

Medina Water Supply Corp

Minutes of Board of Directors Meeting on 01/12/2026

at Medina Community Center

Meeting called to order at 6:04 pm by Board President Dan Poston.

Directors
Dan Poston
Roger Mora
Charles Anderson
David Reed
Jon Miller

Kevin Ayers - Contractor
Emerson Arnold - Operator

Bob Buck from the community was present.

There is a quorum present.

Reading of Previous Meeting minutes

Dan polled the directors to see if they had had a chance to review the previous minutes. The board indicated that there were no questions. Jon Miller moved to accept the minutes as published. This motion was seconded by Roger Mora and carried with 5 positive votes.

Public Comments (5 minutes per speaker)

Dan Poston recognized Bob Buck and asked if he wanted to speak. Bob Buck wanted to ask a question. Bob asked why MWSC purchased a burn barrel. Kevin responded, saying they would be used to burn all the dead weeds at the Finch plant. Bob further asked if this was acceptable given the town is under a burn-ban. Jon Miller said it was compliant if it was covered with a grate of some kind and the fire is supervised. Bob also asked services completed by Kerr County Pump were included in the \$14,000 invoice. Kevin replied that they replaced 8 sections of pipe and installed a new pump motor.

Treasurer's Report

Mike Guidry sent out the report ahead of time. See included reports January 2026.

Mike was not in attendance, so Kevin Ayers presented the report.

For the month of December, we were down \$1900, but for the year we were up \$41,000.

Kevin Ayers then highlighted the following expenses from the check register.

\$13,000 repair from Kerr Pump for pump motor and pipes for the Stringtown plant.

We also purchased 2 burn barrels from the place on Polly Peak Road in Bandera. The \$85 purchase price is less than paying to have the brush removed. On December 12, there is a line item for "Scrap Metal Pipe Sale" for \$60. Bob Keeling bought the old pipes. TWRA membership fee for 2026 is the last charge on the register.

With all the unexpected charges Kevin opined that being down only \$1900 is not that bad.

Moving on from this, Dan polled the board for questions on the Treasurers Report. Charles Anderson moved to accept the Treasurer's report. The motion was seconded by Roger Mora. The motion was carried by 5 positive votes.

Accounts Report

The Accounts Report was provided in written form by Kevin Ayers. See the attached report titled December 2025.

We are now at 264 accounts. Expect another one next month.

Total amount in arrears is \$76.59.

No cut-off notice was sent and no water was not cut off.

Two leak adjustments totalling \$182.

Produced just over 1.22 million gallons, sold 1.14 million gallons.

Finch plant lost 147,446 gallons (16.57%)

Stringtown plant lost 35,328 gallons (10.53%)

System Bacterial test was clear on 12/22/2025.

Well 3 Bacterial test was clear on 12/22/2025

Drought level is now Stage 3.

On 12/24 – 12/26, 2 days of which was PTO, 0 days of PTO for 2025.

Due to the rash of related breaks, Dan asked Kevin to send out a message advising that customers cache water to operate toilets and such.

Dan polled the group for questions. Dan Poston made the motion to accept the accounts report. The motion was seconded by David Reed and carried with 5 positive votes.

System Operator's Report

See included reports December 2025 Facilities Report. Emerson was not present, so highlights were presented by Kevin Ayers.

On 12/7 it was discovered that the Stringtown pump had failed. This was repaired on 12/8 – 12/9.

Dan polled the group for questions. Roger Mora moved to accept the System Operators report. Motion was seconded by Jon Miller and was carried with 5 positive votes.

Old Business

Investment Strategy for MWSC.

Jon Miller reported that in the Fidelity account setup process it became clear that this was a stock investment account and the money would not be protected. The money would be added to a low yield account, then moved into the Money Market fund where the money would be invested in the markets. Because of this money would not be protected. Kevin Ayers explained some of the mechanics, and recounted that a closer examination of the fine print on the application process revealed that investing in markets opens us to risk of loss for the principal. Given that we have fiduciary responsibility to the membership this investment account is not suitable for our needs.

This stimulated some free-form discussion about Money Markets, historic performance not being a guarantee, and risk.

In light of this new information, to undo this action, we need to rescind the vote of the motion from last month.

Dan Poston moves that we rescind the vote passed last month to Commit \$100,000 of our operating funds into the Premium Money Market Fund, and to Commit the deposit money (Membership fund) and place it in the regular Money Market Fund. The motion was seconded by Charles Anderson and passed with 5 positive votes.

Jon Miller moved that once the money was moved to these Fidelity accounts, the existing savings account be closed. This motion was seconded by Roger Mora and passed with 6 positive votes.

New Business

There was no new business on the agenda, but at this point in the meeting Dan Poston informed the Board of Directors that Emerson needs to give up his position as field operator and has given us some time to find a replacement. Ray Doyle was referred to us but hasn't responded to Dan's calls. Dan proposes that we send out an announcement, posted on the website and the Medina Community Chat as public notice. Our goal is to identify potential candidates before the February 2026 meeting. Emerson has indicated he will stay with the company until the end of March 2026 with some flexibility. Emerson Arnold expressed a desire to be on the interview committee to ensure a qualified candidate is selected. The board hopes to identify candidates by the end of the month (January 2026). Dan then went on to solicit volunteers for a selection committee. Emerson volunteered previously, Roger Mora, and Dan Poston also volunteered. The hope is that the selection committee will have recommendations to present for voting during the February 2026 meeting. Some discussion followed about the notice to be posted, the hours required, and after-hours requirements.

Dan Poston expresses appreciation to the Board, Emerson Arnold, and Kevin Ayers and wished the group Happy Holidays. Dan also reminded the Board that we are still short a Board Member.

Roger Mora moved to adjourn the meeting. This motion was seconded by David Reed and was passed unanimously.

Meeting adjourned at 6:40 PM.

Minutes approved as _____distributed_____amended.
