

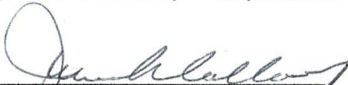


AGENDA
TWIN CREEK WATER SUPPLY CORPORATION
Regular Board Meeting April 19, 2023 at 2:00 PM

- 1) Welcome Visitors
- 2) Call meeting to order/establish quorum
- 3) Discussion and possible action to approve Regular BOD meeting minutes from March 14, 2023
- 4) Discussion and possible action to approve Accounts Payables for March 2023
- 5) G.M. Reports with Discussion
 - A. Discussion and possible action to approve P&L/FS for February 2023
 - B. Submit Directors Report
 - C. Update on Complaints
 - D. Update on Member Violations/Repercussions
 - E. Update on Deceased Members/Ownership Changes
 - F. Update on CSI's
 - G. Update on County Grant Funds
 - H. Update on Capital Improvement Projects
- 6) Operations
- 7) Administration
 - A. Update on Newsletter
- 8) Capital Improvements
 - A. Status of TCEQ approval on System upgrades
 - B. Status of Non-Standard/Subdivision projects
- 9) Credentials
- 10) Financials
 - A. CD matured 3/14/23
 - B. Received CoBank Annual Dividend Payment
- 11) Compliance (TCEQ)
- 12) Executive Committee report with discussion
- 13) Director submission of Agenda items for next BOD meeting
- 14) President's Report
- 15) Next Regular BOD meeting: May 9, 2023, at 2:00 PM
- 16) Annual Stockholder Meeting: April 22, 2023 at 10.00 a.m.
- 17) Adjournment

POSTED BY: JH
DATE: 4-10-23
TIME: 3:25 p.m.

Signed this 10 day of April 2023


Jim Callaway-Secretary-Treasurer

The Board of Directors may meet in closed session, pursuant to the Texas Open Meetings Act, Texas Gov. Code 551.071-551.0976 to

1. consult with an attorney to seek advice about pending or contemplated litigation or a settlement offer;
2. deliberate regarding the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the position of the **Corporation in negotiations with a third person;**
3. deliberate a negotiated contract for a prospective gift or donation to the Corporation if deliberation in an open meeting would have a detrimental effect on the position of the Corporation in negotiations with a third person;
4. deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a Board member or Corporation employee;
5. receive information from employees or question employees, but not deliberate public business or agency policy that affects public business;
6. deliberate the employment or specific occasions for implementation of security personnel or devices.

The board may also meet in open session on these matters as required by the Texas Open Meetings Act, Texas Government Code §551-102**

***** Agenda items may be taken out of order at the discretion of the Board Chairman*****