

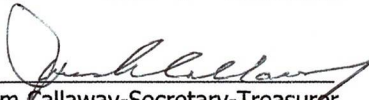


**AGENDA**  
**TWIN CREEK WATER SUPPLY CORPORATION**  
Regular Board Meeting August 8, 2023 at 2:00 PM

- 1) Welcome Visitors
- 2) Call meeting to order/establish quorum
- 3) Discussion and possible action to approve Regular BOD meeting minutes from July 11, 2023
- 4) Discussion and possible action to approve Accounts Payables for July 2023
- 5) G.M. Reports with Discussion
  - A. Discussion and possible action to approve P&L/FS for June 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. Discussion and Possible Action on vacant Director position
- 8) Capital Improvements
  - A. Status of TCEQ approval on System upgrades
  - B. Status of Non-Standard/Subdivision projects
  - C. Preliminary information on Walker-Prairie Road upgrades
- 9) Credentials
- 10) Financials
  - A. Update on warehoused funds
  - B. Submit 2<sup>nd</sup> Quarter Budget Recap
- 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: September 12, 2023, at 2:00 PM
- 16) Adjournment

POSTED BY:             
DATE: 8-1-23  
TIME: 1:05 p.m.

Signed this 31 day of July 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\*\*\*\*\*