



AGENDA
TWIN CREEK WATER SUPPLY CORPORATION
Regular Board Meeting November 14, 2023 at 2:00 PM

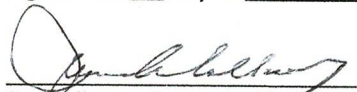
- 1) Welcome Visitors
- 2) Call meeting to order/establish quorum
- 3) Public Comments (3 minutes allowed)
- 4) Discussion and possible action on Member request to address the Board
- 5) Discussion and possible action to approve Regular BOD Meeting Minutes from October 10, 2023
- 6) Discussion and possible action to approve Accounts Payables for October 2023
- 7) G.M. Reports with Discussion
 - A. Discussion and possible action to approve P&L/FS for September 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 Capital Improvements
 - H. Update on Impact Fees
 - I. Discussion and possible action on holiday schedule for 2024
 - J. Submit Auditor's Report
 - K. Submit change to office hours
- 8) Operations
- 9) Administration
 - A. G.M. submission to TRWA contest
- 10) Capital Improvements
 - A. Discussion and possible action on Walker Prairie Line Upgrade
 - B. Status of TCEQ approval on Upgrades
 - C. Status of Non-Standard/Subdivision Projects
- 11) Credentials
- 12) Financials
 - A. Update on warehoused funds
 - B. Discussion on 3rd Quarter Budget Recap
 - C. Discussion on Estimated Year End Budget Recap
 - D. Discussion on fund availability for system upgrades
 - E. Discussion and possible action on Preliminary 2024 Budget
 - F. Discussion and possible action on Revenue Increases/Effective Date
- 13) Compliance (TCEQ)
 - A. Discussion on final TCEQ Inspection Report
- 14) Executive Committee report with discussion
- 15) Director submission of Agenda items for next BOD meeting
- 16) President's Report
- 17) Next Regular BOD meeting: December 12, 2023, at 2:00 PM
- 18) Adjournment

POSTED BY: KF

DATE: 11/08/2023

TIME: 2:22pm

Signed this 8 day of November 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*****