




**AGENDA**  
**TWIN CREEK WATER SUPPLY CORPORATION**  
Regular Board Meeting December 12, 2017 at 2:00 PM

- 1.) Welcome Visitors
- 2.) Call meeting to order/establish quorum
- 3.) Discussion and possible action to approve Regular BOD minutes from November 14, 2017 meeting
- 4.) Discussion and possible action to approve Accounts Payable
- 5.) G.M. Report
  - A.) Discussion and possible action to approve P&L/FS October 2017
  - B.) Submit Directors Report
  - C.) Update on Complaints
  - D.) Update on Member violations/repercussions
  - E.) Update on Deceased Members/Ownership changes
  - F.) Update on N.B. Well/TCEQ approval to operate
  - G.) Update on Well #1/Tank #2 interior coating
  - H.) Other Reports
- 6.) Operations
- 7.) Administration
  - A.) Discussion and possible action on COLA/Merit raises for Staff
  - B.) Discussion and possible action on an additional Holiday
- 8.) Capital Improvements
  - A.) Submit prioritized list with rough estimate of costs
  - B.) Update on "Soft-Start"/New Probes Well #1
- 9.) Credentials
- 10.) Financials
  - A.) Submit preliminary 2018 budget on income/expenses
  - B.) Discussion and possible action to increase size of reserve fund
  - C.) Discussion and possible action to establish annual Cap. Improvement tied to depreciation
  - D.) Discussion and possible action on base/usage rates and fee increases
- 11.) Compliance
- 12.) Executive Committee
- 13.) New Business
- 14.) Old Business
- 15.) President's Report
- 16.) Next Regular BOD meeting: January 9, 2018 at 2:00 PM
- 17.) Adjournment

POSTED BY: Regina L. Marthel  
DATE: 12/5/17  
TIME: 4:52 PM

Signed this 4th day of December, 2017

  
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\*\*\*\*\*