

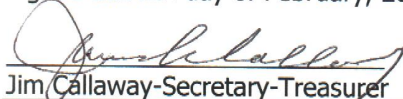


AGENDA
TWIN CREEK WATER SUPPLY CORPORATION
Regular Board Meeting February 13, 2018 at 2:00 PM

- 1.) Welcome Visitors
- 2.) Call meeting to order/establish quorum
- 3.) Discussion and possible action to approve Regular BOD minutes from January 9, 2018 meeting
- 4.) Discussion and possible action to approve Accounts Payable
- 5.) G.M. Report
 - A.) Discussion and possible action to approve P&L/FS December 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 final TCEQ site investigation letter
 - G.) Discussion and possible action to approve Auditor and Janitorial service changes
 - H.) Other Reports
- 6.) Operations
- 7.) Administration
 - A.) Discussion and possible action on Member claim for 2 dead cows
 - B.) Submit Director's list with Spousal names added
 - C.) Submit Tariff Addenda #5 sheet on base rate change
 - D.) Discussion and possible action on purchase of newer truck
 - E.) Discussion and possible action to allow President and Secretary Treasurer to secure a loan for a newer truck
- 8.) Capital Improvements
- 9.) Credentials
 - A.) Request mailed for Director candidates/must request packet and return by March 2, 2018 to be valid
- 10.) Financials
 - A.) Submit final 2017 Budget recap
- 11.) Compliance
- 12.) Executive Committee
- 13.) New Business
- 14.) Old Business
- 15.) President's Report
- 16.) Next Regular BOD meeting: March 13, 2018 at 2:00 PM
- 17.) Adjournment

POSTED BY: Regina L. Manthel
DATE: 2-8-2018
TIME: 11:23 Am

Signed this 5th day of February, 2018


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*****