

SOUTHWEST MILAM WATER SUPPLY CORPORATION BOARD OF DIRECTORS MEETING

March 18th, 2024

Notice is hereby given that the Southwest Milam Water Supply Corporation Board of Directors will meet at **6 pm, Monday March 18th, 2024**, at the Corporations office located at 706 East Cameron Ave., Rockdale Texas. The Board reserves the right to act on any information items and or committee reports.

AGENDA

1. Pledge of Allegiance & Invocation.
2. Roll call of Directors to establish a Quorum, call meeting to order by presiding officer.
3. Public Comment. *
4. Discuss for action: February 19th, 2024, minutes
5. Discuss for action Profit & Loss statement and approve expenses for February 2024.
6. Review Balance Sheet and Statement of Cash Flow for February 2024.
7. Discuss for action: Investments
8. Review Directors Report and Past Due List for February 2024.
9. Review the new members and transfer applications.
10. Discuss for action: Request for placement on agenda – Kim Jordan.
11. Discuss for action: City of Thorndale wholesale water rate.
12. Discuss for action: 2022 TCEQ violation inspection of Rockdale Well.
13. Review and discuss: Corporations 2023 Draft Audit.
14. Discuss for action: Preparations for Annual Meeting.
15. Discuss for action: Add General Manager as additional signer to Edward Jones accounts.
16. Managers' report: 908 plant / 908 pipeline / Rockdale well engineering / truck bids for May meeting
17. President's report:
18. Discussion of any item to be included on next agenda / Adjournment of meeting.

* Public comments will be during this portion of the meeting. Please limit comments to (3) minutes. Board members are prohibited by law from discussing matters presented under this item, except for clarification of subject matter and placement on a future agenda.

** The Board of Directors of Southwest Milam WSC reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the items listed on this agenda, as authorized by the Texas Government Code, Section 551.071 (Consultations with Attorney), Section 551.072 (Deliberations about real property), Section 551.073 (Deliberations about Gifts and Donations), Section 551.074 (Personnel Matters), Section 551.076 (Deliberations regarding security devices or security audits.) No final action will be taken in Executive Session.

*** The presiding officer may change the order of the agenda to help facilitate the meeting.

NOTICE POSTED:

3.14.24 4:30PM
DATE TIME

BY: AT

OFFICE
 WEBSITE
 SEC OF STATE

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