

D & M WATER SUPPLY CORPORATION BOARD OF DIRECTORS

OFFICIAL MEETING NOTICE AND AGENDA

6:30 p.m., Thursday, January 16, 2025

Corporate Office, 111 Buck Alley, Douglass, Texas 75943

Notice is hereby given that the Board of Directors of D & M Water Supply Corporation will hold a regular meeting at 6:30 p.m., on Thursday, January 16, 2025, at the Corporate Office, 111 Buck Alley, Douglass, Texas. At the meeting, the Board may deliberate or act on any of the subjects listed on the following agenda, and the items may be considered in any order.

A. Welcome, Call to Order, and Establishment of Quorum

B. Public Comments limited to three minutes

C. Recognize Visitors

D. Discussion and possible action regarding Minutes of Previous Meetings

E. Discussion and possible action regarding Financial Statements

F. Unfinished Business – Report/Action Items

1. Discussion and possible action regarding Build America, Buy America/USDA
2. Discussion and possible action regarding Alazan and 751 Booster rehab project

G. New Business – Report/Action Items

1. Discussion and possible action regarding adoption of a resolution authorizing application for financial assistance from the Texas Water Development Board; Requesting consent from the United States Department of Agriculture; and making certain findings in connection therewith
2. Discussion and possible action regarding moving the USDA payment account from Southside Bank to Pershing
3. Discussion and possible action regarding getting funds released from Regents Bank and transferred to the Meter payment account at Pershing
4. Discussion and possible action regarding Annual Meeting Procedures
5. Discussion and possible action regarding disposal of old computers
6. Discussion and possible action regarding the CPA engagement agreement for 2024 Audit Services
7. Discussion and possible action from Committee Chairs
8. Discussion and possible action regarding General Manager's Report

H. Closed Session

In accordance with the Texas Open Meetings Act (Subchapters D and E, Ch. 551, Tex. Gov't Code), the board may enter closed meeting to deliberate any subject authorized by Subchapter D that is listed on the agenda for this meeting. Any final action, decision, or vote on a subject deliberated in the closed meeting will be taken in an open meeting held in compliance with the Texas Open Meetings Act.

1. Personnel Matters
 - a. Consideration of individual personnel matters relating to appointment, employment, evaluation, assignments, duties, discipline, or dismissal of an employee (TX gov. code, section 551.074)

I. Action on Closed Session Items

J. Discussion of Items for Consideration at Next Board Meeting

K. Adjourn

Certification of Posting

By my signature below, I certify that this notice was posted at the D & M administrative offices at 111 Buck Alley, Douglass, TX 75943 at approximately 5:00 p.m., January 10, 2025. I further certify that this notice was published at www.dmwater.org for public posting at approximately 5:00 p.m., January 10, 2025.

D & M WATER SUPPLY CORPORATION

By:


Debra J. Mobley