D & M WATER SUPPLY CORPORATION BOARD OF DIRECTORS

OFFICIAL MEETING NOTICE AND AGENDA

6:30 p.m., Thursday, June 16, 2022

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, June 16, 2022, 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 Meeting
E. Discussion and possible action regarding Financial Statements
F. Unfinished Business – Report/Action Items
1. Discussion and possible action regarding the TCEQ inspection and compliance issues
2. Discussion and possible action regarding requirements from USDA on the loan from CBTx
3. Discussion and possible action regarding requirements from TWDB on the loan from CBTx
4. Discussion and possible action regarding adoption of procurement policy

G. New Business – Report/Action Items
1. Discussion and possible action regarding corporate calendar
2. Discussion and possible action regarding updates to designation of authorized signatories for bank accounts
3. Discussion and possible action regarding key performance indicators
4. Discussion and possible action regarding reserved funds designated as Equity buy-in for Capital Improvements
5. Discussion and possible action from Committee Chairs
6. Discussion and possible action regarding General Manager's Report
   a. System Maintenance (leaks, repairs, monitoring, connection changes, locates, work orders, meter readings, boil water notices)
   b. Overtime report
   c. Past due Member accounts over 60 days
   d. Capital outlay
   e. Discussion and possible action regarding Wastewater Treatment Plant closure
   f. Discussion and possible action regarding storage tank maintenance issues
   g. Discussion and possible action regarding replacement well at Gravel Ridge Plant

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 closed meeting will be taken in an open meeting held in compliance with the Texas Open Meetings Act.

1. Personnel Matters (Section 551.074)
   a. Discussion and possible action regarding succession plan for General Manager position

I. Action on Closed Session Items
J. Discussion and Possible Action Regarding Review and Approval of Applications for Service
K. Discussion of Items for Consideration at Next Board Meeting
L. 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 2:00 p.m. June 10, 2022. I further certify that this notice was published at www.dmwater.org for public posting at approximately 2:00 p.m. June 10, 2022.

D & M WATER SUPPLY CORPORATION

By: Debra J. Mobley

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