

Gonzales County Water Supply Corporation  
Regular Board of Directors Meeting  
January Business  
February 20, 2024

***NOTICE OF MEETING***

In accordance with Chapter 551 of the Texas Government Code, Vernon's Annotated Civil Statutes, Section 31, notice is hereby given to the public that the Board of Directors of the Gonzales County Water Supply Corporation shall have a Regular Board of Directors Meeting on Tuesday the 20<sup>th</sup> day of February 2024. The meeting will be called to order at 6:00 p.m. in the Meeting Room of the Corporate office located at 2000 Waelder Road in Gonzales, Texas.

1. Call to Order/Confirmation of Quorum
2. Agenda posting verification
3. Public Forum (Limit to 3 minutes)
4. Consent Agenda (Note: These items may be considered and/or approved by one motion of the Board. Directors may request to have any consent item removed from the consent agenda for consideration and possible action as a separate agenda item):
  - a. Approval of minutes of the Jan 23, 2024 (regular) meeting
  - b. Approve Membership Changes (Dec usage, read in Jan, billed in Feb)
  - c. Transfers and Bills to be Paid Estimated Feb 29, 2024
  - d. Disbursements from Manager's Checking Account Estimated Feb 29, 2024
  - e. Certificates of Deposit Report with bank ratings – Jan 31, 2024
  - f. Meters and Leaks – Jan 2024
  - g. Flushing Report – Jan 2024
  - h. Station Information Report – Jan 2024
  - i. Overtime Report – Jan 2024
  - j. Transportation Report – Jan 2024
  - k. Water Pumpage Report – Jan 2024
  - l. Water History Comparison Report – Jan 2024
  - m. Directors Report – February billing
  - n. Dec Consumption Breakdown and Loss Calculation
  - o. YTD Well Static Level and Draw Down
  - p. Potential Customers
  - q. Unserved Applicants
5. Approval of Accounts Payable.
6. Approval of Statement of Activities, Statement of Financial Position, Supplemental Data, Delinquent Listing, Financial Covenant, and Profit and Loss Budget vs Actual
7. Review Cash Update and Financial Update Reports.
8. Discussion and action regarding financial institution ratings.
9. Discuss, consider, and take action regarding implementing employee work safety boot reimbursement program.
10. Manager's Report/Discussion
11. Discussion and necessary action regarding System Pressure Issues.
12. Discussion and necessary action regarding Long Range Planning projections.
13. Any other items to come before the Board for discussion.
14. Adjournment

The Gonzales County Water Supply Corporation Board of Directors reserves the right to adjourn into Executive Session at any time to discuss any of the matters listed below, as authorized by Chapter 551 of the Texas Government Code, Vernon's Civil Statutes, Subchapter D, as it pertains to private consultation with the Board's attorneys (§551.071); deliberation about Real Property (§551.072); deliberations about Gifts and Donations (§551.073); as it pertains to Personnel (§551.074); deliberations about Security Devices (§551.076); and Economic Development (§551.087). EXECUTIVE SESSION ITEMS MAY BE DISCUSSED AND ACTED UPON, IF APPROPRIATE IN OPEN SESSION.

Posted on the premises and website Friday, February 16, 2024, at 9:15 am.