

Gonzales County Water Supply Corporation  
Regular Board of Directors Meeting  
November/December Business  
January 23, 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 23rd day of January 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. Discussion and action on commentary from Jim Arledge regarding easement documents.
5. Discussion and action on commentary from Linda Haynes, Donald Richter, and Denise Richter regarding installment plans to purchase meters and selling water to subdivisions.
6. 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 Nov 21, 2023 (regular) meeting
  - b. Approval of minutes of the Nov 30, 2023 (special) (budget) meeting
  - c. Approval of minutes of the Dec 07, 2023 (special) (GM) meeting
  - d. Approve Membership Changes (Oct usage, read in Nov, billed in Dec)
  - e. Approve Membership Changes (Nov usage, read in Dec, billed in Jan)
  - f. Transfers and Bills to be Paid Estimated Dec 31, 2023
  - g. Transfers and Bills to be Paid Estimated Jan 31, 2024
  - h. Disbursements from Manager's Checking Account Estimated Dec 31, 2023
  - i. Disbursements from Manager's Checking Account Estimated Jan 31, 2024
  - j. Certificates of Deposit Report with bank ratings – Nov 30, 2023
  - k. Certificates of Deposit Report with bank ratings – Dec 31, 2023
  - l. Meters and Leaks – Nov 2023
  - m. Meters and Leaks – Dec 2023
  - n. Flushing Report – Nov 2023
  - o. Flushing Report – Dec 2023
  - p. Station Information Report – Nov 2023
  - q. Station Information Report – Dec 2023
  - r. Overtime Report – Nov 2023
  - s. Overtime Report – Dec 2023
  - t. Transportation Report – Nov 2023
  - u. Transportation Report – Dec 2023
  - v. Water Pumpage Report – Nov 2023
  - w. Water Pumpage Report – Dec 2023
  - x. Water History Comparison Report – Nov and Dec 2023
  - y. Directors Report – December Billing
  - z. Directors Report – January Billing

- aa. Oct Consumption Breakdown and Loss Calculation
- bb. Nov Consumption Breakdown and Loss Calculation
- cc. YTD Well Static Level and Draw Down
- dd. Potential Customers
- ee. Unserved Applicants
- 7 Approval of Accounts Payable.
- 8 Approval of Statement of Activities, Statement of Financial Position, Supplemental Data, Delinquent Listing, Financial Covenant, and Profit and Loss Budget vs Actual
- 9 Review Cash Update and Financial Update Reports.
- 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 Discussion and action regarding creation of Reserve for Well Development bank account.
- 14 Discussion and action regarding renewal of FNB Shiner CD in January.
- 15 Discussion and action regarding 2023 audit engagement letter.
- 16 Discussion and action regarding donation in memory of Milton Hines.
- 17 Discussion and action regarding TRWA conference.
- 18 Discussion and approval of Annual Meeting Documents.
- 19 Any other items to come before the Board for discussion
- 20 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 1/12/24 at 8:30 am.

