

THE CONSOLIDATED WATER SUPPLY CORPORATION
401 NE Loop 304
Crockett, TX 75835
936-544-2986 1-800-311-7500
(Fax) 936-544-7712

Board Members Present:

Gene Stokes Kim Spellman Garry Holcomb Jack Crow
 Hans Meinardus K. DeWayne High Jimmy Gardner Frank Wilson

Board Members Absent:

Guests and Employees: See attached sign-in sheet:

DATE: December 13, 2022

TIME: 6:00 P.M.

PLACE: 401 NE Loop 304, Crockett, TX 75835

1. Call meeting to order by Kim Spellman at 6:00 p.m..
2. Open meeting in prayer by Hans Meinardus.
3. Pledge of Allegiance.
4. Public Comment. None
5. Manager's Report on Financial Status, Organizational Updates and Business Updates.
 - a. **Outcome: Information Only, No Action Taken**
6. Review and Discuss for Action 2023 Election Planning.
 - a. **Motion by: Hans Meinardus to keep the same procedures from previous planning.**
 - b. **Second By: K. DeWayne High**
 - c. **Outcome: All For, Motion Carried**
7. Review and Discuss for Action Corporate Resolution to Close Inactive Bank Accounts.
 - a. **Motion by: K. DeWayne High to adopt resolution to close inactive bank accounts.**
 - b. **Second By: Hans Meinardus**
 - c. **Outcome: All For, Motion Carried**
8. Review and Discuss for Action Cash Reserves Investment Strategies and Associated Corporate Resolution(s).
 - a. **Motion by: Hans Meinardus to withdraw debt reserve balances (Shelby Bank XXXXXX2212 and Citizens National CD #12393) and move to a new brokerage account at Prosperity Bank.**

Initials _____

- b. **Second By: K. DeWayne High**
- c. **Outcome: All For, Motion Carried**

9. Review and Discuss for Action Commercial Liability Insurance Proposal.

- a. **Motion by: Jimmy Gardner to accept Crockett Insurance proposal.**
- b. **Second By: Jack Crow**
- c. **Outcome: All For, Motion Carried**

10. Review and Discuss for Action Draft 2023 Budget.

Discussion regarding 2023 plans to obtain a new rate study, chargeback vendor payment processing fees to subscribing members and investigate accounting for capital improvement budget.

- a. **Motion by: K. DeWayne High to accept the draft 2023 budget.**
- b. **Second By: Hans Meinardus**
- c. **Outcome: All For, Motion Carried**

11. Review and Discuss for Action Approval of Minutes from November 08, 2022 Monthly Meeting.

- a. **Motion by: Hans Meinardus to approve minutes from November 08, 2022 Monthly Meeting.**
- b. **Second By: Jimmy Gardner**
- c. **Outcome: All For, Motion Carried**

12. Review and Discuss for Action Approval of November 2022 Financial Report and Payment of Bills.

- a. **Motion by: Jack Crow to approve November 2022 Financial Report and Payment of Bills.**
- b. **Second by: Hans Meinardus**
- c. **Outcome: All For, Motion Carried**

13. Motion to Adjourn at 7:02 p.m..

- a. **Motion by: Jack Crow to adjourn.**
- b. **Second by: K. DeWayne High**
- c. **Outcome: All For, Motion Carried**

Respectfully Submitted





