

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: November 8, 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 Garry Holcomb.
3. Pledge of Allegiance.
4. Public Comment by Kim Spellman to introduce Bill Gilbert and his interest on being on the board.
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 Cash Reserves Investment Strategies and Associated Corporate Resolution(s).
 - a. **(Part 1) Motion by:** Hans Meinardus to rescind previous board action to draw on CoBank for time being and fund foreseeable tank payments internally.
 - i. **Second by:** Jimmy Gardner
 - ii. **Outcome:** All For, Motion Carried
 - b. **(Part 2) Motion by:** Gene Stokes to use Prosperity Bank for emergency reserves. Move current other bank balances to Regions according to proposed schedule (all other capital improvement).
 - i. **Second by:** Frank Wilson
 - ii. **Outcome:** All For, Motion Caried
7. Review and Discuss for Action Employer Contribution to Employee Health Insurance and Ancillary Plans.
 - a. **Motion by: Gene Stokes to maintain current 80/20 funding.**
 - b. **Second By: Jack Crow**
 - c. **Outcome: All For, Motion Carried**

Initials _____

8. Review and Discuss for Action Employee Merit Bonuses.
 - a. **Motion by: Hans Meinardus to allow Manager's discretion for merit bonuses, within budget variances.**
 - b. **Second By: Frank Wilson**
 - c. **Outcome: One Opposed, Seven For, Motion Carried**

9. Review and Discuss for Action Management Maternity Leave Request and Related Business Continuity Plan.
 - a. **Outcome: Information Only, No Action Taken**

10. Review and Discuss for Action Draft Emergency Preparedness Plan and Corporate Resolution Adopting Thereof.
 - a. **Outcome: Tabled until December meeting, No Action Taken**

11. Review and Discuss for Action Commercial Liability Insurance Proposal.
 - a. **Outcome: Information Only, No Action Taken**

12. Review and Discuss for Action Non-Standard Service Requests.
 - a. **Motion by: Gene Stokes to approve the method for (quoting) non-standard one inch residential service.**
 - b. **Second By: K. DeWayne High**
 - c. **Outcome: All For, Motion Carried**

13. Review and Discuss for Action Approval of Minutes from June 14, 2022 Monthly Meeting.
 - a. **Motion by: Gene Stokes to approve minutes from June 14, 2022 monthly meeting.**
 - b. **Second By: K. DeWayne High**
 - c. **Outcome: Two Abstained, Six For, Motion Carried**

14. Review and Discuss for Action Approval of Minutes from August 09, 2022 Monthly Meeting.
 - a. **Motion by: Frank Wilson to approve minutes from August 09, 2022 monthly meeting.**
 - b. **Second By: K. DeWayne High**
 - c. **Outcome: Three Abstained, Five For, Motion Carried**

15. Review and Discuss for Action Approval of Minutes from October 11, 2022 Monthly Meeting.
 - a. **Motion by: Jack Crow to approve minutes from October 11, 2022 monthly meeting.**
 - b. **Second By: Hans Meinardus**
 - c. **Outcome: Three Abstained, Five For, Motion Carried**

16. Review and Discuss for Action Approval of October 2022 Financial Report and Payment of Bills.
 - a. **Motion by: Frank Wilson to approve October 2022 financial report and payment of bills.**
 - b. **Second by: K. DeWayne High**
 - c. **Outcome: All For, Motion Carried**

Initials _____

17. Motion to Adjourn at 7:52 p.m..

- a. **Motion by: Jack Crow to adjourn.**
- b. **Second by: Frank Wilson**
- c. **Outcome: All For, Motion Carried**

Respectfully Submitted

