

DeBerry Water Supply Corporation – Board Meeting

October 14, 2025 @ 6pm – DeBerry Fire Station 254 CR 3152

Board of Directors Meeting Agenda

1. CALL TO ORDER and Establish a quorum.
2. PUBLIC COMMENT – The Board of Directors (BOD) will receive verbal comments from the public who signed up to speak on non-agenda items (3-minute limit per person). During BOD deliberation on specific agenda items, the public who signed up to speak may comment before the BOD acts on that agenda item.
3. Discussion/Action – Approve Previous Board Meeting Minutes – September 9th and 26th Meeting Minutes.
4. Payment of Bills
5. Discuss/Action – September Financials – Morgan Irvin
6. Discuss/Action – Kathy Yates
Determine the accounting period to implement the recording of the actual monthly Accounts Receivable and Accounts Payable due to the adoption of the accrual basis accounting method.
7. Discuss/Action – Kathy Yates
Transfer of prior years' Capital Improvement Fund recorded in Acct# 305 to Buy-In Equity account.
8. Discuss/Action
Change from monthly Financial Statement Approval to Quarterly with Financial Report still presented monthly.
9. Fixed and Variable Costs YTD Report – Kathy Yates
10. System Updates
 - Directors Report
 - Water Loss Update
 - Quarterly Production Report due on October 15th (Panola Groundwater Conservation District requirement)
 - 5 Leaks Repaired / 1 New Meter Set (Seq.49.5)
11. DWSC Annual Elections Timeline
12. Discuss/Action – Presentation and Acceptance of Water Conservation Plan – Presented by Mary Robinson
13. Adjourn

The Board may go into closed session at any time when permitted by Chapter 551, Government Code. Before going into closed session, a quorum of the Board must be assembled in the meeting room, the meeting must be convened as an open meeting pursuant to proper notice, and the presiding officer must announce that a closed session will be held and must identify the sections of Chapter 551, Government Code, authorizing the closed session.