

DeBerry Water Supply Corporation - Board Meeting

Thursday October 3, 2024 @ 6pm

DeBerry Baptist Church; 2114 FM 31 DeBerry, TX

Board of Directors Meeting Agenda

1. Call to order and establish a quorum
2. Public Comment
3. Consent Agenda
 - a. Previous Meeting Minutes
 - b. Payment of Bills
 - c. August 2024 Financials
 - d. Introduction of new Bookkeeper
4. Financial Reports and Updates from Kathy Yates
 - a. Cutoffs, cancellations, transfers, additional member information
 - b. Directors Report
 - c. Correspondence
5. Finance Committee - Tammy Walters
 - a. Budget Review
6. Infrastructure Report- Board Member Steve Werner
 - a. Update on Lead Service Line Inventory (LSLI)
 - b. Diamond Maps Updates
7. Funding and Operational Assistance Update
 - a. WUTAP Update
 - b. Paul King TRWA Visit Update
 - i. Well Rehab
 - ii. 3 year Audit
 - iii. Historical Customer Water Use
 - c. Sabine River Authority Grant Update
8. Water Operator Report Triple G
 - a. TCEQ Violations
 - i. New Violation
 - ii. Existing Violations
 - b. Leaks Repairs
 - i. Hwy 79
 - ii. 338
 - c. Well Updates
9. Discuss/Action on Stephens Engineering Quote - Vice President Matt Tillman

10. Discuss/Action on Well Rehab - Well 4

11. Discuss/Action

- a. Update Bylaws to most recent USDA Bylaws this will also make all membership fees refundable
- b. Credit Card for company purchases

12. Discuss/Action Tariff Changes

- a. Membership Transfer Fee from \$15 to \$50
- b. Customer Call to system to cut off water due to leak \$50
 - i. After 5pm or Weekends \$150
- c. Reconnect fee - now \$35 with \$20 service trip fee
 - i. Increase to \$50 reconnect fee, keep \$20 service trip fee
- d. NSF Fee from \$25 to \$35
- e. Meter Tampering and Damage to Property Penalty- fee set price at \$150
- f. Add cancellation fee of \$15
 - i. Pull meter or lock meter
- g. Reconnect Process-Payments

13. Discuss/Action on Hiring of Foreman/Warehouseman for meter replacement - Board Member Mary Robinson

- a. 15 or 30 meters

14. 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.