

Central Washington County Water Supply Corporation

Serving the Birthplace of Texas since 1991

26550 Ranch Road 12, Suite 1 * Dripping Springs, Texas 78620 * (512) 894-3322 * fax (512) 894-3310

NOTICE OF A MEETING OF THE FINANCE COMMITTEE AND A REGULAR MEETING OF THE BOARD OF DIRECTORS

September 18, 2023

NOTICE is hereby given that the Board of Directors of Central Washington County Water Supply Corporation will conduct a meeting of the Finance Committee on Monday, September 18, 2023, at 5:00 P.M., and a Regular meeting of the governing Board thereafter at 5:30 P.M., at 201 South Market Street, Brenham, Texas 77833, to discuss, consider, and take all necessary action, including expenditure of funds, regarding each of the agenda items below.

1. Call to order & establish a quorum.
2. Receive public comment (Members of the public may be limited to three minutes).
3. Minutes of previous regular meeting held on August 21, 2023.
4. Financial statement for period ending August 2023, including Treasurer's report.
5. CD Renewal options *(Presented by Treasurer Bugaj)*.
6. Payment of current bills and invoices
7. Management report on current management and system operational issues.
 - a. TCEQ TTHM violation update.
 - b. Past due report.
 - c. Lead -Copper update report. *(Presented by Mr. Monfreda)*.
 - d. Request for non-standard service for proposed Burton Truck Stop.
8. Status of Aerator Project. *(Presented by Vice President Rennell)*.
9. Financial discussion and decision on financing aerator.
10. Report on review of Tariff -2023, TRWA version. *(Presented by Policy and Procedures Committee)*
11. Asset Management Report. *(Presented by Mr. Monfreda)*.
12. HMA update report. *(Presented by President Miller)*.
13. CCR Report modification. *(Presented by Director Robinson)*.
14. Discussion on Bank of Brenham. *(Presented by Vice President Rennell)*.
15. Report on TRWA district meeting. *(Presented by President Miller)*.
16. Other matters to be placed on the agenda for the next meeting.

* Adjourn.

Dated this 13th day of September 2023 A.D.

The undersigned certifies this notice has been posted on the Central Washington County Water Supply Corporation website (www.washingtoncountywater.com) and at the Corporation's meeting facility at least seventy-two (72) hours preceding the scheduled meeting pursuant to Art 551.054, Texas Government Code.

The Board of Directors may go into Executive Session, pursuant to the applicable section of Subchapter D, Chapter 551, Texas Government Code, of the Texas Open Meetings Act, on any of the above matters. No final action, decision, or vote will be taken on any subject or matter in executive Session.

Central Washington County Water Supply Corporation is committed to compliance with the Americans with Disabilities Act. Reasonable modifications and equal access to communications will be provided upon request.

Patrick C. King, General Management
Central Washington County Water Supply Corporation