

BLUFF DALE WATER SUPPLY CORP
Monthly Board Meeting
October 25, 2023

Recitation of Authority

Bluff Dale Water Supply Corporation monthly board meeting was held October 25, 2023 at 5:00 pm. at the Bluff Dale Community Center, 175 Holt St., Bluff Dale, Texas 76433.

Quorum

The Officers present at such meeting were:

|
DENNIS MCNAUGHTEN - PRESIDENT
FRANK MADDY – VICE PRESIDENT
DEBORAH MORRIS – SECRETARY/TREASURER
RICHARD SKINNER – DIRECTOR
LANELL MCNAUGHTEN – DIRECTOR

Lou Stone was not able to attend.

Quorum was present. Dennis called the meeting to order at 5:01 pm.

No comments from the public were presented.

Minutes:

The board reviewed the Minutes of September 20, 2023. Richard made a motion to approve the minutes as presented. Frank seconded the motion. Motion passed 5 – 0.

Financials:

The board reviewed the September 2023 financial reports. Deborah explained why interest was not moved from the required reserve funds to the operating savings account. TDWB stated one amount was required in each reserve fund, but the CPA stated a larger amount. Deborah is leaving the reserve funds interest alone until the amount is reached, the CPA stated. Lanell made a motion to accept the financials as presented. Motion passed 5 – 0.

Director's Report:

- A question was raised regarding the meaning # of late months on the Late Charge Report. Deborah will get with RVS and find out what the answer is.

No other questions presented. Lanell made motion to accept Director's report as presented. Richard seconded the motion. Motion carried 5 – 0.

Old Business

TRWA Office Management Conference:

Deborah gave a report on the conference and notes that covered the topics.

Next Board meeting will be November 15, 2023 at 6:00 pm at the Bluff Dale Community Center.


Richard made the motion to adjourn the meeting. Frank seconded. Motion carried 5 – 0.

Meeting adjourned at 5:37 pm

DATED: October 25, 2023


DEBORAH MORRIS, Secretary/Treasurer

APPROVED:


DENNIS MCNAUGHTEN – President