

2023 JUL -6 AM 11: 46

SAND FLAT WATER SUPPLY CORP.
14874 FM 14
TYLER, TEXAS 75706
July 11, 2023 at 6:00 P.M.

MEETING AGENDA FOR REGULAR MONTHLY BOARD OF DIRECTORS MEETING

The subjects to be discussed, considered or acted upon for which any formal action may be taken are listed below. Items do not have to be taken in the order shown on this meeting notice.

Roll Call:

Roll call of directors to establish a quorum.

Meeting called to order.

Minutes:

From the previous monthly meeting held on June 13, 2023.

Public Comment:

Old Business:

Discussion and possible action on the W.C. Hundley & Associates presentation from the June 13, 2023 Board Meeting.

New Business:

- A. Financial Reports for May 2023.
- B. Discuss, consider, and take possible action on the Retirement Savings and/or Other Accounts at City National Bank. (Current Balance = \$73,592.67 with .3% interest)
- C. Discuss, consider, and take possible action on the Membership CD 22155 Account at Texas Bank & Trust. (Current Balance = \$176,447.00 with 1.1% interest and offered 4% if we close and reopen the CD and pay a penalty of \$962.00)

Manager Report:

-see spreadsheets-

Executive Session:

Adjournment: