

**WARREN WATER SUPPLY CORPORATION**  
**MONDAY SEPTEMBER 10, 2018. AT 6:30 P.M.**  
**Warren Water Supply Office**

**OFFICIAL AGENDA**

**1. Call to order - Texas Open meeting Act, Texas Government Code Chapter 551**

**2. Prayer, Call Roll, and Establish Quorum**

**3. Welcome and Recognize Visitors**

**4. Public Comment/Open Forum: Please Note:**

Any person with business before the Board, **Not** scheduled on the Agenda may speak to the Board. Public comment forms, located on table at door, must be filled out and presented to the Board Secretary fifteen (15) minutes prior to the meeting, to be considered and recognized. The speaker must state his/her name before speaking. There is a three (3) minute time limit per speaker.

**ITEMS OF BUSINESS:**

- Item A.** Discuss and approve, the minutes for August 13, 2018.
- Item B.** Discuss and approve, the monthly financial reports for August 2018.
- Item C.** Discuss and Approve, Operator & Office Bookkeeper Reports for the month of August 2018.
- Item D.** Discuss and Approve, Removing Board Members on Bank Signature Cards.
- Item E.** Discuss and Approve, Annual CPA Report for 2017.
- Item F.** Discuss and Approve, the closing and transfer of funds from the #4 Well Account with Citizens State Bank, as well as current CD Account information.
- Item G.** Discuss and Approve, the release of funds from Reserve Accounts with Rural Development and CO Bank, and placement into a CD account.
- Item H.** Discuss and Approve, information of persons to be included on the CD Accounts opening with Education First Federal Credit Union.
- Item I.** Discuss and Approve, Operator Help.

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Ruth Hollingsworth, Secretary