



ONALASKA WATER & GAS
P.O. BOX 2463, Onalaska, Texas 77360
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AGENDA

March 21, 2023, at 4:00pm

Notice is hereby given that Onalaska Water & Gas Supply will hold the regular monthly meeting on Tuesday, March 21, 2023, at 4:00 PM at the Onalaska Water & Gas Supply Corporation office located at 1598 FM 3459 to discuss the following items:

1. Call to Order
2. Roll Call
3. Invocation Prayer
4. Consent items – Approve Minutes, Payment of the Vouchers, Accept Financial Reports
5. Public Comments **
 - a. Rhonda Mona

**** Members of the public wishing to address the Onalaska Water and Gas Board of Directors will be invited to do so. Comments must pertain to topics related to the business of Onalaska Water and Gas and are limited to 3-minute maximum for each person or group represented but not to exceed a total of 30minutes overall. This is the only portion of the meeting during which public comments will be accepted. Under the Open Meetings Act, Onalaska Water and Gas Board of Directors may only answer a rhetorical question posed by the public and may not hold any discussion of an item presented, other than to place such item on a future agenda for discussion if a specific action is not clearly listed on the current Agenda.**

After the closing of this portion of the Agenda, Public Comment for the remainder of the meeting is no longer appropriate or accepted unless specifically requested by a Board Member.

- 6. Approve Cash Management Actions Requiring Board Approval**
 - a. Close First National Bank account #1768 and move all funds to First National Bank account #5154**
 - b. Close First National Bank account #6536 and move all funds to First National Bank account #5154**
 - c. Close First State Bank account #6460 and move all funds to First National Bank account #5154.**
 - d. Cash Out All CDs at First National Bank (# 3250) and First State Bank (#'s 9539, 9540, 9541 & 9542) and deposit all funds into account #5154.**
 - e. Open New Account at People's State Bank and deposit \$125,000 from account #5154.**
 - f. Move all investment funds to Money Market account with Church Street Financial**
 - g. Purchase FDIC Protected CDs in ladder form.**
 - i. Water Restricted**
 - ii. Water Unrestricted**
 - iii. Water Money Market**
 - iv. Gas Account**
- 7. Discuss and Approve Pay Off of Gas Truck by Cashing Out the CD**
- 8. Approve Finance Administrator to Initiate Transfer to Money Market Account for Investment by Having Two Signatures from the Three Investment Committee Members (Investment Officer, President, or Secretary) on Interim Approved Form.**
- 9. Approve Notice of Intent to File Application**
- 10. Discuss & Approve Purchase of Side by Side**
- 11. Discuss & Approve Land Clearing & Equipment Rental**
- 12. Approve Development of Gas O & M Revision**
- 13. Approve Development of New Gas OQ Plan**
- 14. Discuss & Approve Pem-Tex Contract Negotiation**
- 15. General Managers Report**
- 16. Assistant Managers Report**
- 17. Gas Managers Report**
 - a. Gas Rate Increase Final Update**

"This institution is an equal opportunity provider and employer."

18.Items from Board

- A. USDA Loan Update**
- B. Grant Update**
 - a. PER**
 - i. Call For Special Meeting**
 - b. ARPA**
 - i. See Attachment in Packet**
 - c. NSGP**
- C. May Drive Pipeline, R.O.W. Acquisition**
- D. Land Acquisition – New Wells**
- E. Development of Internal Control Policy & Procedures**

19.Information

- a. Polk County MOU Update**
- b. Annual Meeting Reminder – Saturday, April 15, 2023**
- c. Annual Audit is Currently Under Way**
- d. Property Title Correction**

Dated this 15th day of March 2023.

The items listed above will be discussed at a public meeting on March 21, 2023, at Onalaska Water & Gas Supply Office located at 1598 FM 3459, Onalaska, Texas. The items may not be discussed in the order in which they are listed. The building is wheelchair accessible. If special accommodation is required, please give us 24-hour notice. The Board of Directors for Onalaska Water Supply Corporation reserve the right to adjourn into executive session at any time during the meeting to discuss any of the items/matters above, as authorized by Texas Government Code Section 551.071 (Consultation with Attorney), 551.074 (Personnel Matters) and 551.086 (Economic Development)

Paul Laverty, President
Onalaska Water and Gas Supply