

MARATHON WATER & SEWER CORP

BOARD OF DIRECTORS MEETING

DATE: MONDAY, **JANUARY 20TH, 2025** TIME: **8:15 A.M.**

PLACE: **MARATHON WSC OFFICE**

808 N AVE. H

MARATHON, TX.

AGENDA

1. CALL MEETING TO ORDER
2. DISCUSS AND ACT ON EMPLOYEE SALARIES AND BENEFITS
3. DISCUSS AND ACT ON 2025 WATER AND SEWER RATE CHANGES
4. REVIEW, DISCUSS AND ACT ON THE FOLLOWING USDA LOAN APPLICATION ITEMS:
 - a. ARTICLES OF INCORPORATION AMENDMENT AS REQUIRED BY USDA;
 - b. RESOLUTION FOR REBECCA GARCIA AS SIGNATURE;
 - c. RESOLUTION FOR TIMOTHY ROBERTS AS SIGNATURE;
 - d. LOAN RESOLUTION SECURITY AGREEMENT;
 - e. AUTHORITY TO CHANGE OLD BANK ACCOUNTS AND SET UP NEW BANK ACCOUNTS AS REQUIRED BY USDA/NAME SIGNATURES ON ACCOUNTS, INTRAFI ACCOUNT MATURITY AND FUNDS TRANSFER
 - f. COMPARE/ACT ON USDA SERVICE APPLICATION FORM VS EXISTING FORM/SEE AMENDED LANGUAGE ON EXISTING FORM
 - g. APPROVAL OF FORMS AND ACQUIRE SIGNATURES NEEDED ON FORMS;
5. REVIEW, DISCUSS AND ACT ON 2023 AUDIT
6. REVIEW, DISCUSS AND ACT ON ACTUAL VS. PROPOSED 2024 BUDGET

7. REVIEW, DISCUSS AND ACT ON 2025 PROPOSED BUDGET WORKSHEET FOR APPROVAL AT THE MWSC ANNUAL MEETING
8. REVIEW, DISCUSS AND ACCEPT ENGAGEMENT LETTER FROM 'GRP' FOR THE 2024 AUDIT
9. DISCUSS AND ACT ON NEW SERVICE AGREEMENT APPLICATIONS
10. SYSTEM UPDATES BY TIM ROBERTS
11. GENERAL BUISNESS
12. REVIEW AND SIGN MWSC DOCUMENTS, INVICES, AND STATEMENTS
13. CONVENE INTO EXECUTIVE SESSION IN ACCORDANCE WITH TEXAS GOVERNMENT CODE SECTIONS 551.071 AND 551.074 OF THE OPEN MEETINGS ACT REGARDING DISCUSSION OF, OR RECEIPT OF INFORMATION CONCERNING PERSONNEL MATTERS.
14. RE-CONVENE INTO OPEN SESSION TO MOTION/VOTE/ADOPT ANY DECISIONS AS A RESULT OF THE DISCUSSION DURING THE EXECUTIVE SESSION.
15. ADJOURN