

Ellinger Sewer & Water Supply Corporation
PO Box 130 * Ellinger, TX 78938 ellingerswc@gmail.com

NOTICE OF MEETING

The Ellinger Sewer and Water Supply Corporation will meet at the Ellinger Fire Station meeting room
at 7:00 PM at which time the following items will be considered:

AGENDA FOR MONDAY, DECEMBER 12, 2022

1. CALL TO ORDER (Pres. Greg Hunger)
2. GRIEVANCES/CONCERNS (guests limited to five minutes)
 - a. Customer Appeals
3. REVIEW AND APPROVE MINUTES OF THE PREVIOUS MEETING
4. MANAGER’S REPORT (Inframark; Fred Alexander)
5. ENGINEER’S REPORT
6. REVIEW AND APPROVE TREASURER’S REPORT
 - a. Approval and Payment of Bills
7. OLD BUSINESS
 - a. Discuss and/or take action on INFRMARK’s Suggestion on New Billing Rules
 - b. Discuss and/or take action on 2023 Budget
 - c. Discuss and/or take action on Annual Meeting
 - d. Discuss and/or take action on Tariffs
8. NEW BUSINESS
 - a. Discuss and/or take action on Number of New Hookups
 - b. Discuss and/or take action on Central Bank Lockbox
 - c. Discuss and/or take action on Bank Accounts for Loan L1001420 (628K)
 - i. Section 3.06 does require a separate reserve fund equal to the average annual debt service. This fund is kept for the life of the loan. The Corporation is required to make monthly deposits equal to 1/60 the Required Reserve until the required amount is met. For this loan the Required Reserve is \$21,000 and the monthly deposits are \$350. Calculating from June 27, 2022, the Corporation should have made 6 monthly deposits of \$350. As of 12/1/22, the Reserve balance should be \$2,100.
 - ii. Monthly deposits into an interest and sinking (I&S) fund for the annual principal payment are *not* required. However, some entities choose to utilize an I&S fund to ensure funds are available at the time that payment is due.
9. CORRESPONDENCE
10. MISCELLANEOUS
11. SET NEXT MEETING DATE
12. ADJOURN

The Ellinger Sewer & Water Supply Corporation may convene in executive session on any of the above items in accordance with
Subchapter D, Section 551.071-551.090 of the Texas Open Meetings Act.