

Cego-Durango Water Supply Corporation
P. O. Box 457
Chilton, Texas 76632

November 18, 2025

The Cego-Durango Water Supply Corporation held their regular Board of Directors meeting on October 21, 2025, in the Chilton Volunteer Fire Department, Chilton, Texas at 5:00 p.m.

Tommy Smith, John Martin, Landon Hengst, Tim Spencer, Ralph Scott and John Martin were present. Cliff Emmons was not present. A quorum was present. Deputy Secretary Michael Heise, Arron Berry and Brandon Berry were also present at the meeting. The Director's Report for October indicated that there were 588 active water meters being serviced by the corporation. The Cash Flow Report for October indicated that ordinary income for the corporation from October 1, 2025, through October 30, 2025, totaled \$54,183.11. Ordinary expense for the same period totaled \$60,157.50

The Balance Sheet for the corporation indicated the following amounts in cash and bank accounts as of October 2025

| | | | |
|--|---------------|--------|-----------|
| TIAA CD | \$ 106,192.64 | 3.822% | 8/19/2026 |
| First National Bank Checking | \$439,935.28 | | |
| The balance of all Bank accounts total | \$545,935.28 | | |

Total assets owned by the Corporation were \$1,093,026.75 Total liabilities owned by the Corporation were \$33,420.03. Making Equity in the Corporation total \$1,059,026.75

John Martin made a motion to approve the October director's report. Landon Hengst seconded the motion. The motion was approved.

A motion was made by Landon Hengst to approve the Election Procedures For Member's Meeting March 19, 2026. Ralph Scott seconded the motion. The motion was approved.

Tim Spencer made a motion to relocate the Durango generator to the Eddy well, buy a new Gillette 150 KW generator for \$66,760 plus \$12,500 switch Tommy Smith seconded the motion. The motion was approved. The plan is to have this work completed in 6 weeks.

The board reviewed the bills and signed checks.

The past due list was reviewed by the board.

President

Deputy Secretary