Red River County Water Supply Corporation 1404 East Main Street Clarksville, Texas 75426 903-427-2891

Board of Directors:

Billy Mitchell, President James Welch, Vice President Tanny Emery, Sec/Trea Cecil Johnson James Lawrence Bruce Scott Jimmy Williams Gary Davidson

June 9, 2025 MONDAY 6:00 p.m. <u>A G E N D A</u>

- 1. Call to order
- 2. Invocation Pledge of Allegiance
- 3. Public Comment
- 4. Determination of Quorum
- 5. Approval of minutes May 12, 2025 regular meeting
- 6. Approval of bills and financial report & investment report
- 7. Open sealed bids for 2013 truck
- 8. Discussion and possible action on cashing in Liberty National Bank CD Acct#7221641 and rolling over \$242,000.00 into a 9 month CD with Liberty National Bank, and moving remaining balance to the Checking Account #1000365 at State Bank
- Discussion and possible action on rolling over balance of the First Federal Community Bank CD Acct#032301120935 into a 13 month CD with First Federal Community Bank.
- 10. Discussion and possible action on cashing in First National Bank Tom Bean CD Acct#000005220702 0005220702 and rolling over \$242,000.00 into a new CD with First National Bank Tom Bean, and moving remaining balance to the Checking Account #1000365 at State Bank
- 11. Discussion and possible action on opening a new CD at People's National Bank in Paris Texas for \$242,000.00 Signers to be William Mitchell, President; James Welch, Vice President; Tanny Emery, Sec/Trea; Donnie Mitchell, General Manager
- 12. Monthly Operating Report (Item to include repairs, additions & operations of RRCWSC)
- 13. Adjourn