

THE WISE COUNTY WATER CONTROL AND
IMPROVEMENT DISTRICT NUMBER ONE

The Wise County Water Control and Improvement District Number One met on July 3, 2024, at 7:00 pm for a regular meeting. Board Members present:

Clayton McGilvray- President
Tony Redwine, Vice-President
Chad Cox, Secretary
Brent Wilson- Director

Others present were Wacy Beck and Dana Clower.

Motion was made by Director Cox to approve the minutes from the June regular meeting. Director Redwine seconded the motion and the votes were 3 in favor, 0 against.

The investment reports were presented and reviewed by each board member. A motion was made by Director Cox to accept the following reports: **Certificate of Deposit lists, Money Market Deposit, Bank account balance, Budget Vs Actual, Bank statements and Reconciliations.** Director Redwine seconded the motion and the votes were 3 in favor, 0 against.

Motion was made by Director Redwine to pay the bills as listed. Director Cox seconded the motion and the votes were 3 in favor, 0 against.

Motion was made by Director Redwine to have Edgin, Parkman, Fleming & Fleming to provide the Audit for 2024/2025 for the price of \$17,000.00. Director Cox seconded the motion and the votes were 3 in favor and 0 against.

Motion was made by Director Cox to move the 11- CD's that expired on 6/27/2024 to an Insured CDARS account with the First Financial Bank of Wichita Falls and open an ICS insured account. Director Redwine seconded the and motion and the votes were 3 in favor, 0 against.

Motion was made by Director Cox to have two board members consult with the attorney about the by-laws. Director Redwine seconded the motion and the votes were 3 in favor, 0 against.

Motion was made by Director Cox to award M&E Consultants the contract for Contracting Procurement and administrative Services for Big Sandy Site #43, for the maximum amount of \$100,703.95, subject to clarification on some charges. Director Redwine seconded the motion and the votes were 3 in favor, 0 against.

Motion was made by Director Cox to approve the change order on Big Sandy Site #44 for the 240 days extension. Director Redwine seconded the motion and the votes were 3 in favor, 0 against.

Motion was made by Director Cox to adjourn. Director Redwine seconded the motion and the votes were 3 in favor and 0 against.



Clayton McGilvray, President



Chad Cox, Secretary