

Thompson Heights WSC – Board Meeting

Agenda:

- **Approve – January 9, 2026 meeting minutes**

- **Thompson Heights Water Supply Corporation**
 - Formal Rate Study – **Completed and Implemented** ✓
 - 2025 Final Tax Return – Thompson Heights Development Corporation – Completed ✓
 - TCEQ Sale Transfer –Form 10218 – In Progress

- **Financials – Laurie**
 - Update on new accounting software
 - 2026 Operating Budget – Review
 - Cash Summary
 - \$ 365 assessment summary
 - Discussion on paying City of Denison – going forward
 - Discussion on open remaining Debt

- **Tammy Scott – Contract**
 - Board review and approval

- **Online Bill Pay project for members**
 - RVS regarding their ACH module. The cost is a one-time fee of \$350.
 - MPPOA (which also banks with First United) recently inquired about ACH options. The quote received was \$75 per month, plus \$5 per ACH batch, and \$0.15 per item within each batch

- **Meter Project**
 - **Discuss moving to replace all remaining old analog meters**
 - Shipped ten bad meters back for Warranty – Minchew managed?
 - **We have 14 - 5/8” Meters in Stock**

- **Member Email (Ken)**
 - How do we gather the remaining 35 unknown emails?

- **Thompson Heights WSC Website Project**
 - Discussion on how to complete due diligence and launch
 - <https://oakridgesouthgalewater.com/>
 - <https://starrwater.com/>
 - <https://www.ruralwaterimpact.com/>

- **Old Business – Action Status**
 - Fire Hydrant Repairs
 - New Initiative to Complete Infrastructure Map – Lane Minchew \$ 7,310