

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

October 21, 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, James Martin, Landon Hengst, Cliff Emmons, Ralph Scott and James Martin were present. A quorum was present. Deputy Secretary, Michael Heise and Brandon Berry were also present at the meeting. The Director's Report for September indicated that there were 587 active water meters being serviced by the corporation. The Cash Flow Report for September indicated that ordinary income for the corporation from September 1, 2025, through September 30, 2025, totaled \$49,680.89. Ordinary expense for the same period totaled \$57,434.61

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

TIAA CD	\$ 106,192.64	3.822%	8/19/2026
First National Bank Checking	\$445,111.50		
The balance of all Bank accounts total	\$551,971.59		

Total assets owned by the Corporation were \$1,088,754.76 Total liabilities owned by the Corporation were \$32,419.94. Making Equity in the Corporation total \$1,056,754.78

John Martin made a motion to approve the September director's report. Ralph Scott

seconded the motion. The motion was approved.

A motion was made by Landon Hengst to approve Tommy Smith as President. Cliff Emmons seconded the motion. The motion was approved.

Oller Engineering reported that they have not been able to work on the USDA loan application because of the government shutdown.

Mike Heise reported that TCEQ has given us 60 days to submit our Emergency Preparedness Plan. To complete the plan we need to determine if the generator at the Durango well can be used at the Eddy well. Tim Spencer is going to try to get quotes on 150 KW generator at the Durango well. Brandon Berry said the Motor Shop quoted \$90,000 for propane generator and \$79,000 for diesel generator.

The board reviewed the bills and signed checks.

The past due list was reviewed by the board.

President

Deputy Secretary