

BOIS D'ARC MUNICIPAL UTILITY DISTRICT
14101 E FM 1396
HONEY GROVE, TEXAS 75446
(903) 378-7361

NOTICE OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS

Date: Friday, November 21, 2025 at 9:00 AM

Place: The District's Office, located at 14101 E. FM 1396, Honey Grove, Texas 75492

MEETING AGENDA

1. Call to Order and Declaration of Quorum.
2. Public Comments (Limit of 3 minutes per speaker).
3. Discuss and take action on items listed:
 - a. Minutes of the Special Board Meeting October 17, 2025
 - b. District's Monthly Investment Report for October 2025
 - c. District's monthly financials for October 2025

THE BOARD WILL DISCUSS THE FOLLOWING INDIVIDUAL ITEMS

4. Update and/or presentation by the District's Engineer including status of the in-process non-standard service contracts, contracts and on-going District projects.
5. Discuss monthly reports and updates:
 - a. General Manager's Report
 - b. Office Manager's Report
 - c. Policy & Procedures Report
 - d. Finance, Development and Planning Report
 - e. Fannin County Water Supply Report
 - f. District Attorney's Report
6. Discussion only about Waterview Lower Bois D'Arc, LLC Waste Water Treatment & Solid Waste Management Plans
7. Discussion only about the Pledged Securities held by both Fannin Bank and Legend Bank to cover the District's funds in excess of \$250,000.
8. Discussion only about procedure for smaller projects.

THE BOARD WILL DISCUSS AND POSSIBLY ACT ON THE FOLLOWING INDIVIDUAL ITEMS

9. Discuss and take action to approve Resolution No. 2025-004, adopting the District's Annual Budget for fiscal year beginning January 1, 2026 and ending December 31, 2026; and providing an effective date.
10. Discuss and take action to approve the terms of engagement for audit services by McClanahan and Holmes, LLP, for the District's fiscal year beginning January 1, 2025 and ending December 31, 2025.
11. Discuss and take action to award the contract for the Sloane's Creek Pump Station Improvements Project Number B011294-001.
12. Discuss and take action to ratify the award for the contract to install a Soft-start system for the Carson well pump replacement based on the engineer's recommendation that the existing generator will be sufficient to run the soft-start system at a cost not to exceed \$9,650.00.

EXECUTIVE SESSION

13. Recess into Executive Session Pursuant to Texas Government Code Section 551.071, Consultation with Attorney, and Section 551.074, Personnel Matter, regarding:
 - a. pending or contemplated litigation
 - b. Employment, evaluation, reassignment, duties and/or discipline of District Employees.
14. Reconvene into Open Session and take action on items discussed in Executive Session, if appropriate.
15. Adjournment.

CERTIFICATION

I certify this Notice of Meeting was posted on November 17, 2025, at 7:40 AM/PM, in the front window of the regular office of Bois D'Arc MUD, located at 14101 East FM 1396, Honey Grove, Fannin County, Texas, facing the outside and visible and accessible to the Public at all times, and on the District's website, and remained posted at least three full business days before said Meeting.

By: Melinda Gibbs
Melinda Gibbs, Office Manager

Notes to the Agenda

Notice is hereby given that the Board of Directors of Bois D'Arc Municipal Utility District may discuss, consider, and take all necessary action, including expenditure of funds, regarding each of the agenda items.

The Board of Directors reserves the right to recess into Executive Session at any time during the meeting concerning any item listed on this Agenda whenever it is considered necessary and legally justified under

the Texas Open Meetings Act, Texas Government Code Section 551.001 et. seq., for any and all purposes permitted by the Act, including but not limited to the following: Section 551.071 - consultation with the District's Attorney; Section 551.072 - deliberations regarding real property; Section 551.074 - deliberations regarding personnel matters of a public officer or employee.

If applicable a copy of the proposed budget or amended budget is provided on the home page of the Districts website, as required by Tex. Gov't Code Section 551.043(c).

Persons with disabilities who plan to attend the meeting and who may need assistance should call the office Manager at 903-378-7361 at least two working days prior to the meeting so that appropriate arrangements can be made.

Company name: Bois D'Arc Municipal Utility District

Budget name: Budget_FY26_P&L

Budget type: Profit and loss

Period: FY 2026 (Jan 2026 - Dec 2026)

Consolidated

Accounts	Budget totals	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026
4001 Income - Water Sales	\$892000.00	71000	75000	66000	70000	70000	75000	80000	85000	85000	75000	70000	70000
4002 Income - Late Charges	\$14400.00	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200
4005 Meter Sets	\$16500.00	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	0
4005.1 Income - New Development Meters	\$12000.00	0	600	600	1350	1350	1350	1350	1350	1350	1350	1350	0
4007 Income - Reconnect/Disconnect	\$600.00	50	50	50	50	50	50	50	50	50	50	50	50
4008 Income - Road Bore /Crossing	\$7500.00	0	750	750	750	750	750	750	750	750	750	750	0
4009 Income - Line Extension Standard	\$2250.00	0	0	250	250	250	250	250	250	250	250	250	0
4010 Income - Transfers	\$4000.00	250	250	250	250	250	500	500	500	500	250	250	250
4012 Income - Returned Check Fee	\$600.00	50	50	50	50	50	50	50	50	50	50	50	50
4013 Income - Trenching	\$3000.00	0	0	0	0	500	500	500	500	500	500	0	0
4015.1 Income - CSI Fees	\$1400.00	70	105	105	140	140	140	140	140	140	140	140	0
7019 Sale of Asset	\$3000.00	0	0	0	0	3000	0	0	0	0	0	0	0
Sales	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
Total Income	\$957250.00	\$74120.00	\$79505.00	\$70755.00	\$75540.00	\$79040.00	\$81290.00	\$86290.00	\$91290.00	\$91290.00	\$81040.00	\$75540.00	\$71550.00
Total Cost of Goods Sold	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1571 Sonata Water Meters	\$18500.00	3700	0	0	3700	0	3700	3700	0	3700	0	0	0
5001 General Operating Supplies	\$36000.00	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000
5002 Salaries	\$326536.86	24541.46	24541.46	24541.46	36812.18	24541.16	24541.16	24541.16	24541.16	24541.16	36812.18	24541.16	32041.16
5003 Payroll Taxes	\$26096.94	2227.53	2027.53	1977.53	2891.28	1927.53	1927.53	1927.53	1927.53	1927.53	2891.28	1927.53	2516.81
5004 Monthly Payments to TWDB Loan Account	\$120000.00	10000	10000	10000	10000	10000	10000	10000	10000	10000	10000	10000	10000
5005.1 Trash Service	\$1620.00	135	135	135	135	135	135	135	135	135	135	135	135
5005 Water Samples	\$2630.00	80	80	80	80	80	80	1750	80	80	80	80	80
5012 Repairs & Maintenance	\$36000.00	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000
5019 Vehicle Expense	\$7200.00	600	600	600	600	600	600	600	600	600	600	600	600
5019.1 Trailer Repair	\$1200.00	100	100	100	100	100	100	100	100	100	100	100	100
5019.2 Trencher/Excavator Repair	\$1800.00	150	150	150	150	150	150	150	150	150	150	150	150
5020 Office Expense and Supplies	\$6500.00	275	275	1500	275	2250	275	275	275	275	275	275	275

Accounts	Budget totals	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026
5020.1 Postage Expense	\$8100.00	1100	250	1100	250	1100	250	1100	250	1100	250	1100	250
5020.2 RYS Software / Water Cards	\$6150.00	0	500	150	0	0	0	2400	1800	0	0	1300	0
5026 Bank Fees	\$1200.00	100	100	100	100	100	100	100	100	100	100	100	100
5029 TCEQ System Fees	\$6600.00	0	0	0	0	0	0	0	0	0	0	0	6000
5030 USDA Line Fee	\$575.00	0	0	0	0	0	0	0	0	0	0	0	575
5032 Accounting Expense	\$21720.00	285	285	17785	285	385	385	385	385	385	385	385	385
5033 Legal Expense - General Professional Services	\$15000.00	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250
5033.1 NSC - General (Professional Services)	\$1800.00	150	150	150	150	150	150	150	150	150	150	150	150
5034 License, Dues and Fees	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
5034.1 Deed Filings	\$2000.00	250	250	250	250	250	250	250	250	250	250	250	250
5034.10 Continuing Education	\$300.00	0	0	0	0	0	0	0	150	150	0	0	0
5034.2 Texas Rural Water Association	\$1775.00	1650	125	0	0	0	0	0	0	0	0	0	0
5034.3 Diamond Maps	\$500.00	0	0	0	500	0	0	0	0	0	0	0	0
5034.4 Rural Water Impact & Municipal Impact - Webells	\$700.00	0	700	0	0	0	0	0	0	0	0	0	0
5034.5 Fannin County Water Supply Agency	\$700.00	700	0	0	0	0	0	0	0	0	0	0	0
5034.6 SCADA Software and Equipment	\$3700.00	0	1500	1100	0	0	1100	0	0	0	0	0	0
5034.7 Fannin County Tax Assessor	\$45.00	0	0	0	0	0	7.5	0	0	0	0	37.5	0
5034.8 Texas Tank Services	\$3500.00	0	3500	0	0	0	0	0	0	0	0	0	0
5034.9 Software and Website Expenses	\$4905.00	300	25	25	25	25	25	25	1325	350	25	2730	25
Total 5034 License, Dues and Fees	\$19125.00	\$2900.00	\$6100.00	\$1375.00	\$775.00	\$275.00	\$1382.50	\$275.00	\$1725.00	\$750.00	\$275.00	\$3017.50	\$275.00
5035 Telephone Expense	\$3000.00	250	250	250	250	250	250	250	250	250	250	250	250
5037 Contract Labor	\$36000.00	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000
5038 Fuel Expense for Vehicles	\$13200.00	800	1300	1100	1100	1100	1100	1250	1250	1100	1100	1100	900
5038.1 Fuel Expense - Generators	\$800.00	0	400	0	0	0	0	0	0	0	400	0	0
5040 General Consulting Engineering Services	\$6000.00	500	500	500	500	500	500	500	500	500	500	500	500
5041 Chemicals	\$14000.00	0	0	3500	0	0	3500	0	0	3500	0	0	3500
5047 Insurance Expenses	\$24540.00	0	0	0	0	0	0	0	0	0	24540	0	0
5048 TMLIEBP - Employee Health Insurance	\$48293.28	4024.44	4024.44	4024.44	4024.44	4024.44	4024.44	4024.44	4024.44	4024.44	4024.44	4024.44	4024.44
5050 Utilities - Fannin County Electric	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
5050.1 Utility - 360 Broadband	\$3000.00	250	250	250	250	250	250	250	250	250	250	250	250

Accounts	Budget totals	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026
Internet Service													
5050.11 Account 3293900 AC Pumphouse	\$6992.00	616	590	410	518	420	614	758	511	757	598	662	598
5050.12 Account 4482500 AC Well	\$17697.00	1551	1403	1120	1376	1135	1607	1993	1285	1738	1319	1554	1605
5050.13 Account 6171800 Sloan Creek Well	\$21672.00	1832	1660	1452	1480	1467	1633	1972	2758	2272	1334	1692	2100
5050.14 Account 2843100 Bretherton Well	\$2774.00	228	211	192	194	182	214	251	340	264	242	224	232
5050.15 Account 10134200 Office	\$3906.00	484	405	264	225	251	316	397	432	354	268	222	287
5050.15 Account 6458300 Carson Well	\$14715.00	1250	1237	1120	1376	1030	1122	1320	1504	1338	1147	1081	1192
Total 5050 Utilities - Fannin County Electric	\$70756.00	\$6221.00	\$5717.00	\$4806.00	\$5419.00	\$4736.00	\$5755.00	\$6941.00	\$7080.00	\$6971.00	\$5158.00	\$5685.00	\$6254.00
5051 Small Equipment Purchased	\$1200.00	100	100	100	100	100	100	100	100	100	100	100	100
5052 Miscellaneous Expense	\$600.00	50	50	50	50	50	50	50	50	50	50	50	50
5053 Travel / Lodging Expense	\$3600.00	0	300	300	300	300	300	300	900	300	300	300	0
5053.1 Uniform Expense	\$1750.00	1200	50	50	50	50	50	50	50	50	50	50	50
5054 Meal Expense	\$300.00	25	25	25	25	25	25	25	25	25	25	25	25
5055 Training Expense	\$2600.00	150	150	150	150	550	150	150	550	150	150	150	150
5056 Simple IRA	\$6266.70	464.2	464.2	464.2	696.3	464.2	464.2	464.2	464.2	464.2	696.3	464.2	696.3
Total 5057 Company Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5057.2 Note Payment - Truck	\$34511.60	789.51	791.81	794.12	0	25000	1001.75	1007.59	1013.47	1019.38	1025.33	1031.31	1037.33
5010 Principal / Interest Expense / TWDB Bond, Series 2022	\$24910.29	6.93	11698.13	2.32	0	0	233.33	11920.99	221.61	215.7	209.75	203.77	197.76
Total Payroll Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expense	\$956081.67	\$71175.07	\$81364.57	\$46112.07	\$79218.20	\$89193.33	\$71530.91	\$64871.91	\$68947.41	\$72953.41	\$101032.28	\$68044.91	\$81627.60
7010 Interest Earned	\$114946.00	6675	20644	3581	2585	21680	1774	1828	22547	1828	1882	25039	1882
7011 Other Income	\$7230.00	600	600	600	600	600	600	600	600	600	600	600	600
Total Other Income	\$122146.00	\$10275.00	\$21244.00	\$4181.00	\$3185.00	\$22280.00	\$2374.00	\$2428.00	\$23147.00	\$2428.00	\$2482.00	\$25039.00	\$2482.00
Total Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Net Income	\$123314.33	\$13219.93	\$19384.43	\$-11176.07	\$-492.20	\$12126.67	\$-12133.09	\$3846.09	\$45489.59	\$20754.59	\$-17510.28	\$33134.09	\$-7595.60

Thursday, November 13, 2025 at 11:08 AM CST