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, October 17, 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 September 22, 2025
   b. District's Monthly Investment Report for September 2025
   c. District's monthly financials for September 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 contacts, 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 proposed budget for fiscal year 2026

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

7. Discuss and take action to accept the Process for Non-Standard Applications.

8. Discuss and take action to accept a policy for cash management and bank deposits.

9. Discuss and take action regarding Ordinance No. 2025-003, amending and restating Section G, Paragraphs 2-4, 6, and 21 in the District's Tariff, related to rates and service fees; providing for severability, conflicts and savings, and an effective date.

10. Discuss and take action to award the contract for installation of a Soft-start or VFD system for the Carson Well based on the engineer's recommendation at a cost not to exceed $25,000.

EXECUTIVE SESSION

11. 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.

12. Reconvene into Open Session and take action on items discussed in Executive Session, if appropriate.

13. Adjournment.

CERTIFICATION

I certify this Notice of Meeting was posted on October 10, 2025, at 7:45 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
Income - Water Sales	$892000.00	71000	75000	66000	70000	70000	75000	80000	85000	85000	75000	70000	70000
Income - Late Charges	$14400.00	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200
Meter Sets	$16500.00	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	0
Income - New Development Meters	$12000.00	0	600	600	1350	1350	1350	1350	1350	1350	1350	1350	0
Income - Reconnect/Disconnect	$600.00	50	50	50	50	50	50	50	50	50	50	50	50
Income - Road Bore /Crossing	$7500.00	0	750	750	750	750	750	750	750	750	750	750	0
Income - Line Extension Standard	$2250.00	0	0	250	250	250	250	250	250	250	250	250	0
Income - Transfers	$4000.00	250	250	250	250	250	500	500	500	500	250	250	250
Income - Returned Check Fee	$600.00	50	50	50	50	50	50	50	50	50	50	50	50
Income - Trenching	$3000.00	0	0	0	0	500	500	500	500	500	500	0	0
Income - CSI Fees	$1400.00	70	105	105	140	140	140	140	140	140	140	140	0
Sale of Asset	$0.00	0	0	0	0	0	0	0	0	0	0	0	0
Sales	$0.00	0	0	0	0	0	0	0	0	0	0	0	0
Total Income	**$954250.00**	**$74120.00**	**$79505.00**	**$70755.00**	**$75540.00**	**$76040.00**	**$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**
Sonata Water Meters	$18500.00	3700	0	0	3700	0	3700	3700	0	3700	0	0	0
General Operating Supplies	$36000.00	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000
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
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	2516.61
Monthly Payments to TWDB Loan Account	$120000.00	10000	10000	10000	10000	10000	10000	10000	10000	10000	10000	10000	10000
Trash Service	$1620.00	135	135	135	135	135	135	135	135	135	135	135	135
Water Samples	$2630.00	80	80	80	80	80	80	1750	80	80	80	80	80
Repairs & Maintenance	$25200.00	2100	2100	2100	2100	2100	2100	2100	2100	2100	2100	2100	2100
Vehicle Expense	$7200.00	600	600	600	600	600	600	600	600	600	600	600	600
Trailer Repair	$1200.00	100	100	100	100	100	100	100	100	100	100	100	100
Trencher/Excavator Repair	$1800.00	150	150	150	150	150	150	150	150	150	150	150	150
Office Expense and Supplies	$6500.00	275	275	1500	275	2250	275	275	275	275	275	275	275
Postage Expense	$8100.00	1100	250	1100	250	1100	250	1100	250	1100	250	1100	250
RVS Software / Water Cards	$6150.00	0	500	150	0	0	0	2400	1800	0	0	1300	0
Bank Fees	$1200.00	100	100	100	100	100	100	100	100	100	100	100	100

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
TCEQ System Fees	$6000.00	0	0	0	0	0	0	0	0	0	0	0	6000
USDA Line Fee	$575.00	0	0	0	0	0	0	0	0	0	0	0	575
Accounting Expense	$22020.00	285	285	18085	285	385	385	385	385	385	385	385	385
Legal Expense - General Professional Services	$10800.00	900	900	900	900	900	900	900	900	900	900	900	900
NSC - General (Professional Services)	$1800.00	150	150	150	150	150	150	150	150	150	150	150	150
License, Dues and Fees	$0.00	0	0	0	0	0	0	0	0	0	0	0	0
Deed Filings	$3000.00	250	250	250	250	250	250	250	250	250	250	250	250
Continuing Education	$300.00	0	0	0	0	0	0	0	150	150	0	0	0
Texas Rural Water Association	$1775.00	1650	125	0	0	0	0	0	0	0	0	0	0
Diamond Maps	$500.00	0	0	0	500	0	0	0	0	0	0	0	0
Rural Water Impact & Municipa Impact - Website	$700.00	0	700	0	0	0	0	0	0	0	0	0	0
Fannin County Water Supply Agency	$700.00	700	0	0	0	0	0	0	0	0	0	0	0
SCADA Software and Equipment	$3700.00	0	1500	1100	0	0	1100	0	0	0	0	0	0
Fannin County Tax Assessor	$45.00	0	0	0	0	0	7.5	0	0	0	0	37.5	0
Texas Tank Services	$3500.00	0	3500	0	0	0	0	0	0	0	0	0	0
Software and Website Expenses	$3580.00	275	25	25	25	25	25	25	25	350	25	2730	25
Total License, Dues and Fees	**$17800.00**	**$2875.00**	**$6100.00**	**$1375.00**	**$775.00**	**$275.00**	**$1382.50**	**$275.00**	**$425.00**	**$750.00**	**$275.00**	**$3017.50**	**$275.00**
Telephone Expense	$3000.00	250	250	250	250	250	250	250	250	250	250	250	250
Contract Labor	$30000.00	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500
Fuel Expense for Vehicles	$13200.00	800	1300	1100	1100	1100	1100	1250	1250	1100	1100	1100	900
Fuel Expense - Generators	$800.00	0	400	0	0	0	0	0	0	0	400	0	0
General Consulting Engineering Services	$6000.00	500	500	500	500	500	500	500	500	500	500	500	500
Chemicals	$14000.00	0	0	3500	0	0	3500	0	0	3500	0	0	3500
Insurance Expenses	$24540.00	0	0	0	0	0	0	0	0	0	24540	0	0
TML IEBP - 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
Utilities - Fannin County Electric	$0.00	0	0	0	0	0	0	0	0	0	0	0	0
Utility - 360 Broadband Internet Service	$3000.00	250	250	250	250	250	250	250	250	250	250	250	250
Account 3293900 AC Pumphouse	$6992.00	616	530	410	518	420	614	758	511	757	598	662	598
Account 4482500 AC Well	$17697.00	1561	1403	1120	1376	1136	1607	1993	1285	1738	1319	1554	1605
Account 6171800 Sloan Creek Well	$21672.00	1832	1680	1452	1480	1467	1633	1972	2758	2272	1334	1692	2100
Account 2843100 Brotherton Well	$2774.00	228	211	192	194	182	214	251	340	264	242	224	232

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
Account 10134200 Office	$3906.00	484	406	264	225	251	316	397	432	354	268	222	287
Account 6458000 Carson Well	$14715.00	1250	1237	1120	1376	1030	1122	1320	1504	1336	1147	1081	1192
Total Utilities - Fannin County Electric	**$70756.00**	**$6221.00**	**$5717.00**	**$4808.00**	**$5419.00**	**$4736.00**	**$5756.00**	**$6941.00**	**$7080.00**	**$6971.00**	**$5158.00**	**$5685.00**	**$6264.00**
Small Equipment Purchased	$1200.00	100	100	100	100	100	100	100	100	100	100	100	100
Miscellaneous Expense	$0.00	0	0	0	0	0	0	0	0	0	0	0	0
Travel / Lodging Expense	$3600.00	0	300	300	300	300	300	300	900	300	300	300	0
Uniform Expense	$1750.00	1200	50	50	50	50	50	50	50	50	50	50	50
Meal Expenses	$300.00	25	25	25	25	25	25	25	25	25	25	25	25
Training Expense	$2600.00	150	150	150	150	550	150	150	550	150	150	150	150
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 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**
Note Payment - Truck	$67375.44	789.51	791.81	794.12	0	65000	0	0	0	0	0	0	0
Principal / Interest Expense / TWDB Bond, Series 2022	$23400.88	6.93	11698.13	2.32	0	0	0	11693.5	0	0	0	0	0
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	**$964811.10**	**$69350.07**	**$79564.57**	**$84612.07**	**$77418.20**	**$127393.33**	**$68495.83**	**$81836.83**	**$64612.33**	**$69928.33**	**$97997.20**	**$65009.83**	**$78592.51**
Interest Earned	$114946.00	9675	20644	3581	2586	21680	1774	1828	22547	1828	1882	25039	1882
Other Income	$7200.00	600	600	600	600	600	600	600	600	600	600	600	600
Total Other Income	**$122146.00**	**$10275.00**	**$21244.00**	**$4181.00**	**$3186.00**	**$22280.00**	**$2374.00**	**$2428.00**	**$23147.00**	**$2428.00**	**$2482.00**	**$25639.00**	**$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	**$111584.90**	**$15044.93**	**$21184.43**	**$-9676.07**	**$1307.80**	**$-29073.33**	**$15168.17**	**$6881.17**	**$49824.67**	**$23789.67**	**$-14475.20**	**$36169.17**	**$-4560.51**

Friday, October 10, 2025 at 11:16 AM CDT