



MOFFAT WATER SUPPLY CORPORATION
5460 LAKEAIRE BLVD. TEMPLE, TEXAS 76502
PHONE (254) 986-2457 FAX (254) 986-2530
www.moffatwatersupply.com

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SHARLEY BOSTON,
CO. CLK. BELL CO. TX

PUBLIC NOTICE OF MEETING

TAKE NOTICE THAT A REGULAR CALLED MEETING OF THE MOFFAT WATER SUPPLY CORPORATION'S BOARD OF DIRECTORS, BELL COUNTY, TEXAS, WILL BE HELD AT THE MOFFAT WATER SUPPLY CORPORATION BOARD ROOM.

Commencing at 6:00 p.m., Monday, April 21, 2014, to consider and when required, act upon the following listed items on the Board Agenda.

1. Call to order.
2. Presiding Officer determine if a quorum is established.
3. ¹Discussion and possible action to adopt the order of the day.
4. Pledge of Allegiance to the Flag.
5. ²Public Comments.
6. Discussion and possible action to approve the Minutes from the March 17, 2014 Regular Called Board Meeting,
7. Engineer's Report.
8. Discussion and possible action to approve the payment for \$52,978.41, of the Contractor's Application for Payment No. 2, Invoice 12702, for the construction of the system improvement along Community Center Road as part of Project 2.
9. Financial Report.
10. Discussion and possible action to approve the Financial Report for March 2014 and the Disbursements to date, subject to audit.
11. Discussion and possible action to approve the transfer of \$15,100.00 from the Operating Account 1021 to cover the May 2014 USDARD/TWDB loans in Account 1026.
Note: May 19, 2014, Regular Board meeting, the agenda will have the \$45,300 transfer request for approval to cover the next three (3) months (\$15,100/month) requirement.
12. Discussion and possible action to approve the financial institution for the reserve accounts being converted to CDs with higher interest rates.
13. Manager's Report.
14. Operation's Report.
15. Discussion and possible action to approve the staff to maintain a *ceiling* balance of, the amount to be determined, in the Capital Improvement, Chart of Account No. 1040.
16. Discussion and possible action to approve, the amount to be determined, to inspect the pump and improve the well-head on Well No. 1.
17. Discussion and possible action to no longer pursue additional CCN until we know how it will impact our system.
18. Discussion and possible action to approve the Scope of Work.
19. Action Log.
20. Director's Comments.
21. Adjourn.

1. Agenda items may be considered, deliberated and/or acted upon in a different order than set forth above.
2. The Public who desire to address the Board on any matter may sign-up to do so prior to the beginning of this meeting. Please limit the comments to three (3) minutes. No discussion or action will be taken by the Board at this meeting.
3. During the meeting, the Board reserves the right to go in to Executive Session for any of the purposes authorized under V.T.C.A. Government Code, Chapter 551, for any item on the above agenda, or as otherwise authorized by law.
4. Moffat Water Supply Corporation is committed to comply with the Americans with Disabilities Act (ADA). Reasonable accommodations and equal opportunity for effective communications will be provided upon request. Please contact the office at 254-986-2457 at least 24-hours in advance if accommodations are needed.

"This institution is an equal opportunity provider"