

NOTICE IS HEREBY GIVEN THAT A REGULAR MONTHLY MEETING OF

NORTH HARDIN WATER SUPPLY CORPORATION

WILL BE HELD ON
TUESDAY, SEPTEMBER 13, 2016 AT 6:30 P.M.
NORTH HARDIN WATER SUPPLY OFFICE
5094 FM 92
SILSBEE, TEXAS 77656

AGENDA

ITEMS LISTED BELOW MAY BE DISCUSSED IN ANY ORDER:

- (1) Meeting Called to Order
- (2) Invocation
- (3) Pledge of Allegiance
- (4) Approval of Minutes from Monthly Board of Directors meeting on AUGUST 16, 2016
- (5) Treasurer's Report
 - (a) LJA Engineering, Inc. Pay Estimate #27 Well #2
 - (b) T. Johnson Industries, Inc. Pay Request #4 Well #2
 - (c) Phoenix Fabricators & Erectors, Inc. Pay Request #3 Well #2
- (6) Manager/Director Report
 - (a) Operational Report
- (7) Public Comments – Comments are restricted to three minutes with a total of all comments limited to thirty minutes.

ACTION AND POSSIBLE APPROVAL ON THE FOLLOWING ITEMS:

- (8) Committees
 - Applications
 - Current Applications
 - Credential Committee
 - Employee Policy
 - Engineering Study
 - Financial
 - Insurance
 - Tariff
 - Pay Rate Schedule
 - Nominating
 - Disputed Water Bills

- (9) Unfinished Business
- (a) Update, status, and discussion on engineering and construction on new Well #2.
 - (b) Discussion and possible action on options for Well #2 elevated tank paint coating.
 - (c) Discussion and possible action on development and approval of proposed Asset Depreciation Policy, with presentation from Charlotte Yeates of Edgar Kiker & Cross.
- (10) New Business
- (a) Discussion, review, and possible approval of Investment Policy and Investment Strategy.
 - (b) Discussion and possible action on a maturing certificate of deposit with Education First FCU.
 - (c) Discussion and possible action on resignation of a director.
 - (d) Discussion and possible action on appointment of director to fulfill unexpired term of resigning director.
 - (e) Discussion and possible action on additional costs for the ongoing audit of fiscal year 2015-2016.
- (11) Executive Session
- Directors may convene into Executive Session pursuant to the Open Meetings Act.
- (a) Section 551.074: Personnel Matter
 - (b) Section 551.071: Attorney-Client Privilege
- (12) Action on Executive Session Items.
- (13) Adjournment


Larie Lockett
System Secretary