

MOFFAT WATER SUPPLY CORPORATION
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Moffat Water Supply Corporation (MWSC) held a Special Board Meeting on **Thursday, March 24, 2022**, located at Moffat Community Center, 13410 Kuykendall Mountain Road, Temple, Texas, 76502.

Board Members Present:

Lafonda Wilsey, President
Jeff Haugh, Director
Dewitt Mayfield, Director
John Bockhold, Director

Board Members Absent:

Russell Coufal, Vice President

Staff Members:

Damon Boniface
Rebecca Miller
Jordan Padgett

Guests:

Gil Gregory

1. Call to order.

President Wilsey called the meeting to order at 2:00 P.M.

2. Presiding Officer determine if a quorum is established.

President Wilsey determined that a quorum was established.

3. Invocation.

Invocation led by General Manager Boniface.

4. Pledge of Allegiance to the Flag.

Pledge of Allegiance led by President Wilsey.

5. Discussion and possible action to adopt the order of the day.

Motion to approve by Director Haugh, seconded by Director Mayfield.

Motion carried 4-0.

6. Public Comments.

No public comments.

7. Discussion and possible action to approve the Minutes from February 21, 2022, Regular Meeting.

Motion to approve by Director Haugh, seconded by Director Mayfield.

Motion carried 4-0.

8. Discussion and possible action to approve the Financial Report for February 2022 and disbursements to date, subject to audit.

Motion to approve by Director Mayfield, seconded by Director Haugh.

Motion carried 4-0.

9. Discussion and possible action to approve MRB Group's proposal for construction administration and observation related to Deer Grove subdivision.

Motion to approve by Director Mayfield, seconded by Director Haugh.

Motion carried 4-0.

10. Discussion and possible action to secure a secondary loan from Texas Water Development Board to fund Pump Station 1 system improvements project, based on the Engineer's recent Opinion of Probable Construction Cost.

General Manger Boniface recapped MRB Group's presentation of the project and the \$661,000 shortfall for construction based on their budget. After the February meeting, GM Boniface stated he and Finance Committee were able to reduce construction cost by downsizing the new ground storage tank capacity for a savings of approximately \$200,000, based on budget numbers provided by MRB. GM Boniface presented the Board with various loan term options and the possible impact a new loan would have on the rate per meter based on 1,700 connections. GM Boniface stated the Finance Committee and himself recommend securing a loan in the amount of \$600,000 for 20-year term. Motion to secure a secondary loan from Texas Water Development Board to fund Pump Station 1 system improvements project and pass TWDB-0201A (Application filing & Authorized Representative), TWDB-0201 (Application Affidavit), TWDB-0201B (Application Resolution-Certificate of Sec) resolutions made by Director Mayfield, Seconded by Director Haugh.

Motion carried 4-0.

11. General Manager's Report

General Manager Boniface stated MWSC received a check from CoBank in the amount of around \$490.00 which is the annual patronage that they pay back to their membership. The contractor for the Deer Grove project has made the first 2 initial tie-ins on South Whitehall Rd with two more left to do. GM Boniface also mentioned there are a couple issues on FM 2409 with a small diameter water line that has been leaking for a long period of time and the operators have not been able to locate the line. He stated once the operators locate it, they will most likely bypass the existing line that meanders through the pasture with new line by installing

adjacent to county ROW. GM Boniface stated the TWDB loan approval process will be extend for several weeks if TWDB requires MWSC to execute a new parity lien agreement. He is hoping they will expect the latest one on file in their office being it is related to the initial loan for the pump station improvements.

a. Engineer's Report

Gil Gregory with MRB Group stated the contractor for Deer Grove project made 2 tie-ins on South Whitehall Rd and the next one needed done will be on Hwy 36.

12. Director's Comments.

Director Mayfield thanked everyone. President Wilsey asked if the board wants to see the bill pay approvals email/spreadsheet that Rebecca sends out every 2 weeks and the board expressed they are satisfied with the existing process and like seeing the bills in their monthly board packet. She then stated she appreciates everybody for their time and hard work.

13. Adjourn.

Motion to adjourn made by Director Mayfield, seconded by Director Bockhold.

Motion carried 4-0.

Meeting adjourned at 2:42 pm.

Subject to approval by the Board of Directors at the next regular Board Meeting on May 16, 2022.

Signed by: Presiding Officer Rafonda Wilsey

ATTEST: Vice-President Russell Coffey

NOTE: A USB memory stick or Compact disk of this meeting is available upon request.

1 Agenda items may be considered, deliberated and/or acted upon in a different order than set forth above.

2 The Moffat Water Supply Corporation is committed to compliance 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 accommodation is needed.

3 Citizens who desire to address the Board on any matter may sign up to do so prior to the beginning of this meeting. Public comments will be received during this portion of the meeting. Please limit comments to 3 minutes. No discussion or final action will be taken by the Board at this meeting.

4 During the meeting, the Board reserves the right to go into 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.