

# YANCEY WATER SUPPLY CORPORATION

P.O. BOX 127  
YANCEY, TEXAS 78886

## NOTICE OF MONTHLY BOARD OF DIRECTORS MEETING

FEBRUARY 7, 2011

5:30 PM

### AGENDA

- A.) QUORUM DETERMINATION
- B.) MEMBER COMMENTS
- C.) APPROVAL OF MINUTES FOR PREVIOUS MEETING (BOARD ACTION ITEM)
- D.) CASH FLOW AND BUDGET REPORTS – JAN. 2011 (BOARD ACTION ITEM)
- E.) AUTHORIZE PAYMENT OF BILLS – JAN. 12, 2011 THROUGH FEB. 7, 2011 (BOARD ACTION ITEM)
- F.) RE-ASSESS AND RENEW EXISTING BANK NOTE WITH BANK OF TEXAS (BOARD ACTION ITEM)
- G.) APPOINT CREDENTIAL COMMITTEE MEMBERS (BOARD ACTION ITEM)
- H.) MANAGER'S REPORT
- I.) CANCELLATION OF MEMBERSHIP (BOARD ACTION ITEM)
- J.) ANY OTHER BUSINESS THAT MAY PROPERLY COME BEFORE THE BOARD OF DIRECTORS
- K.) DISCUSSION OF ANY ITEM TO BE INCLUDED ON NEXT MEETING'S AGENDA

ADJOURNMENT

