PB & SC WATER SUPPLY CORPORATION

P. O. BOX 121

POINT BLANK, TX 77364

936-377-4811

AGENDA

THE PB&SC WATER SUPPLY CORPORATION WILL HOLD THEIR REGULAR AND EXECUTIVE BOARD OF DIRECTOR'S MEETING ON September 15, 2017 AT 10:00, AM AT THE PB&SC OFFICE ON HWY 190 IN POINT BLANK, TX. ALL ITEMS LISTED BELOW ARE LISTED FOR DISCUSSION AND POSSIBLE ACTION BY THE BOARD.

1. Call meeting to order/verify quorum

2. Invocation

3. Public Forum:

4. Approval of Minutes \_ August, 2017

5. Reports for \_ August, 2017:

a. Directors Report

b. Pump Totals Report

c. Sales and Receivables

6. Financial Reports:

a. Bank Reconciliation

b. Account Statements

c. Check/Bills/Deposits

d. CD maturity at FSB

7. Contractor Report:

a.\*Ricky Johnson- Ryans Ferry Rd (update)

b. Well #1 Electrical Damage/ Control Panel

c. Arsenic Pilot Study Update (Simply Aquatics)

d. Meter Change outs

e. Hurricane Damage Report

f. Winfrey Rd. Line Repair

g. Booster Pump at Well #3

8. New Business:

a. Nomination and Acceptance of New Board Member

b. Past Due Customer Report (recommendations from Manager)

c. September Bill Mail Out and Due Date (Tariff page 28)

d. Hiring of an office assistant

e. Utility Company Billing Procedure

g. Update for Fontaine and Associates on fulfilled portion of USDA Loan contracts

9. OLD BUSINESS

a. Budget Committee

b. Accepting and adopting Board of Directors Code of Ethics

b. Rate Review/Study Committee

c. Cleaning front of office building

d. Personal Policy Committee

10. \*\*Closed Executive Session\*\*

11. Adjourn

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Board President

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ PBSC Office Manager