PB & SC WATER SUPPLY CORPORATION

P. O. BOX 121

POINT BLANK, TX 77364

936-377-4811

**AGENDA**

August 9, 2019

THE PB&SC WATER SUPPLY CORPORATION WILL HOLD THEIR REGULAR AND EXECUTIVE BOARD OF DIRECTOR'S MEETING ON **August 9, 2019** AT 9:00 A.M. AT THE PB & SC WATER 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. a. Approval of Minutes for July 12, 2019

5. Reports for July, 2019:

a. Directors Report

b. Pump Totals Report

6. Financial Reports:

a. Quick Book Bank Reconciliation

b. Account Statements

c. Credit cards expenditures with dollar amounts and items purchased

d. BBVA Compass (CD) Maturity Date 12/18/2020

e. First State Bank (CD) Maturity Date 8/31/2019, current balance $19,478.16

7. Office report

a. Notifications from TCEQ

b. Boil Water Notices for the month

d. Lock/pull meters list

e. Cost for Texas Rural Water Association Conference in Galveston, TX

 a. Registration: $375.00

 b. Holiday Inn: $645.92

 c. Meals: $70.81

 d. Mileage: $278.20

 $1369.93

f. Estimated costs of RVS training

 a. Registration: $375.00

 b. Hotel: Still finding best deal

8. Duke’s Water:

a. Service line leaks and repairs

b. Number of meters changed out

c. Completed Work Orders Monthly Report (office to furnish a list of all current work orders with date submitted and completed)

d. Flushing Report (Spreadsheet for leaks, locations and pictures)

9. OLD BUSINESS:

a. Update on Well #5 and Well #6

b. Update on USDA Loan

c. Update on Outlaw Ridge

d. Approve purchase of cable hound.

e. Audit report for 2018

f. Plans for arsenic removal for wells

g. Review office procedure list

10. NEW BUSINESS

a. Approve any additional invoices from Duke’s Water

b. Barry to get estimate for moving meter at 41 Whipper Wills and possible board action.

c. Electrical work at Well #1 at new tank.

d. Consider changing time of monthly meetings to 8:00 AM.

e. Number director’s positions to facilitate tracking.

f. Appoint budget committee

g. Move 1st State Bank CD to Church Financial in September

11. \*\* Executive Session\*\*

a. Purchase of property

b. Meet with auditors if necessary

12. Action items from executive session:

13. Board Round Table:

14. Adjourn

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