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 JUNE 8, 2018 AT 9:00 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: Georgia Tolbert

4. Approval of Minutes \_ May, 2018

A. Approval of Special Meeting Minutes

5. Reports for \_ May, 2018:

a. Directors Report

b. Pump Totals Report

c. Usage and Loss Report

6. Financial Reports:

a. Bank Reconciliation

b. Account Statements

c. Check/Bills/Deposits

7. Contractor Report:

a. Service Line Leaks and repairs

b. Meter Change outs (Number of remaining meters)

c. Completed Work Order Report

8. New Business:

a. Authorize 2 signers for BBVA account membership funds

b. Open and authorize 2 signers for savings account at First National Bank (USDA Loan)

c. Authorize 4th signer for checking account at First National Bank

d. Open account for membership fees only

e. Radio Read (Randy has information)

f. Purchase 2018 Tariff from TWRA for $200

g. Boil water notice on website

h. Financial Audit firm for insurance coverage

9. Comments from board members:

a. Discuss any issues

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

a. Legal Consultation

11. Adjourn

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

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ PBSC Administrative Assistant