PB & SC WATER SUPPLY CORPORATION

P. O. BOX 121

POINT BLANK, TX 77364

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936-377-4811

AGENDA

THE PB&SC WATER SUPPLY CORPORATION WILL HOLD THEIR REGULAR AND EXECUTIVE BOARD OF DIRECTOR'S MEETING ON OCTOBER 20, 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:

a. Randy Rush

4. Approval of Minutes \_ September, 2017

5. Reports for \_ September, 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

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. Booster Pump at Well #3

f. Booster Pump @ Well #2

g. Ellis Ct Improvements

8. New Business:

a. November Management Training

b. Hiring of an office assistant

c. USDA 2018 Budget

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

f. Capital Improvement Plans

g. Leak Detection (Lease/Purchase)

h. Conflict of Interest Policy

9. OLD BUSINESS

a. approving of 2017/2018 Budget

b. Accepting and adopting Board of Directors Code of Ethics

c. Rate Increase Schedule

d. Corporate Office Outside Clean-Up

e. Personal Policy Committee

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

a. Personnel (Sec.551.074)

b. Real Estate (Sec.551-072)

11. Adjourn

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