PB & SC WATER SUPPLY CORPORATION

P. O. BOX 121

POINT BLANK, TX 77364

936-377-4811

**AGENDA**

September 13, 2019

THE PB&SC WATER SUPPLY CORPORATION WILL HOLD THEIR REGULAR AND EXECUTIVE BOARD OF DIRECTOR'S MEETING ON **September 13, 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. Approval of Minutes for August 9, 2019 meeting
5. Reports for August, 2019:
   1. Directors Report
   2. Pump Totals Report

1. Financial Reports:
   1. Quick Book Bank Reconciliation
   2. Account Statements
   3. Credit cards expenditures with dollar amounts and items purchased
   4. BBVA Compass (CD) Maturity Date 12/18/2020
   5. First State Bank (CD) Maturity Date 8/31/2019, amount moved $19,529.10 to contingency account on September 3, 2019.
2. Office report
   1. Notifications from TCEQ
   2. Boil Water Notices for the month
   3. Monthly Work Orders
   4. Lock/pull meters list
   5. Estimated costs of RVS training
   6. Next Green Forest Water Utilities Association Meeting date and location.
   7. Number of meters on each well
   8. Number of new meters added from previous month
   9. Number of meters disconneted from previous month
   10. Total number of active accounts at the end of previous month
3. Duke’s Water:
   1. Service line leaks and repairs
   2. Number of meters changed out
   3. Completed Work Orders Monthly Report (office to furnish a list of all current work orders with date submitted and completed)
   4. Flushing Report (Spreadsheet for leaks, locations and pictures)
4. OLD BUSINESS:
   1. Update on Well #5 and Well #6
   2. Update on USDA Loan
   3. Update on Outlaw Ridge
   4. Approve purchase of cable hound.
   5. Audit report for 2018
   6. Plans for bringing arsenic level to proper specs
5. NEW BUSINESS
   1. Approve any additional invoices from Duke’s Water
   2. Water service to development of property on Felix Currie Road
   3. Selling of timber around Well #2 to logger who logs land that surrounds it..
   4. Setting per diem rates for meetings, training, etc. when out of area or staying overnight.
   5. Consider appointing new member to replace Randy on budget committee.
   6. Adding some customers from Well # 1 to Well # 4 to improve service.
   7. Consider refunding Mr. & Mrs. Sellars money because of estimating usage for an extended period of time.
   8. Consider placing valve signs at valve locations
6. \*\* Executive Session\*\*
   1. Purchase of property
   2. Meet with auditors if necessary
7. Action items from executive session:
8. Board Round Table:
9. Adjourn

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