

MILLSAP WATER SUPPLY CORP.

Mailing Address:
P.O. Box 158
Millsap, TX 76066

www.millsapwatersupplycorp.com

Street Address:
107 Fairview Rd.
Millsap, TX 76066

Phone: 940-682-4416

Agenda Regular Monthly Meeting of Board of Directors Millsap Water Supply Corp.

Date: November 12, 2020

Place: 107 Fairview Rd.

Time: 7:00 p.m.

1. Call meeting to order
2. Read and approve past minutes
3. Operator's report, approval with vote
4. Bookkeeper's report, approval with vote
5. Review, as needed, new membership applications, member transfers and/or requests to relinquish membership, approval with vote
6. Pay bills for Arnold & Son Construction, vote as necessary
7. Pay bills for Arnold Garrett - Consultant, vote as necessary
8. Pay remaining bills, approval with vote
9. Approve transfer from First Financial Operating Reserve Account to Spirit OTB Operating Account for expenses incurred, vote as necessary.
10. Discuss possible changes to customer installation costs for increasing costs in materials and labor, vote if necessary.
11. Discuss possible change to Returned Check Fee, vote as necessary
12. Discuss possible Amendments to By-Laws, vote if necessary
13. Select an Independent Election Auditor and alternate, approval with vote
14. Discuss, review and approve 2021 Budget, vote if necessary
15. Discuss writing off Bad Debts on revoked and relinquished membership accounts, approval with vote
16. Discuss using online banking with Spirit of Texas Operating Account, vote as necessary
17. Discuss adding Bookkeeper/Office Manager, Dawne Steen as signatory to Spirit of Texas Accounts #0376213 and #0383678, vote as necessary
18. Discuss engaging attorney, approval with vote
19. Discuss and approve developer contribution to additional assets to provide adequate water service to Bulldog Crossing Development, approval with vote
20. Review and approve a Corporate Resolution to Add Bookkeeper/Office Manager, Dawne Steen as signatory on Spirit of Texas Accounts #0376213 and #0383678, approval with vote.
21. Review and approve a Corporate Resolution to add Online Banking to Spirit of Texas Accounts #0376213 and #0383678 with user sign-on's for Secretary/Treasurer, Fred Griffin and Bookkeeper/Office Manager, Dawne Steen, approval with vote.
22. Old business
 - A.) Operator to provide update on plans to expand lines and service into eastern parts of MWSC CCN, vote as necessary
 - B.) Bookkeeper to report on Second Saturday Stats.
 - C.) Operator to provide progress update on Automatic Readers
 - D.) Other

23. New business

24. Adjourn

RECEIVED
4:00 O'clock P M

NOV 09 2020

Lila Deakle, Co. Clerk
PARKER COUNTY, TEXAS
By RL Deputy