

Minutes of Special Called Meeting

Board of Directors

Parker Water Supply Corporation

February 20, 2020

On the 20th day of February 2020, the Board of Directors of Parker Water Supply Corporation ("Corporation") met at the office of the Corporation at 7001 C.R. 1200; Cleburne, Texas.

The meeting was called to order at 7:00p.m. with a roll call taken by Board President, Harry Shaffer. A quorum was determined to exist with the following Directors present:

Harry Shaffer, Jack Repenning, Bret Harris and Don Rice. Ricky Dowdy was absent.

Also present were James Lyles, Marilyn Duncan, and Sherry Reeves.

Consent Agenda

Board member Jack Repenning made a motion, seconded by Don Rice to accept the January 23, 2020 Minutes as presented. Motion passed.

After discussion about the Treasure's Report, there was no action taken.

Regular Agenda

Item 1 dealt with the Office Manager's Report. There were 671 customers that paid \$671.00 for Careflite, there were 340 customers that paid in January with credit cards, for a total of \$22,891.84. We paid Heartland \$686.53 for credit card fees for the month of January. We had 2 separate deposits, one for a refund from UTICA Insurance \$210.80 and one from Royalty for gas lease \$55.75. The CD with Pinnacle Bank renewed at 1.75% and Edward Jones renewed at 1.70%. No action was taken.

Item 2 dealt with the General Manager's Report. James Lyles gave a report on leaks and line breaks in the month of January. Upgrade on electronic meters was discussed. No action was taken.

Item 3 dealt with revisions to the Personnel Policy Manual. There was discussion about revisions to update the policy. Board decided to revisit the item at a later date. No action was taken.

Item 4 dealt with \$100.00 petty cash for second cash drawer. Board member Jack Repenning made a motion, seconded by Brent Harris, to allow \$100.00 to be put in the second cash drawer. Motion passed.


Item 5 dealt with updating TRWA Tariff. No action was taken.

Item 6 and Item 7 dealt with Executive Session. There being no Personnel Matters to discuss, the Board did not adjourn into Executive Session.

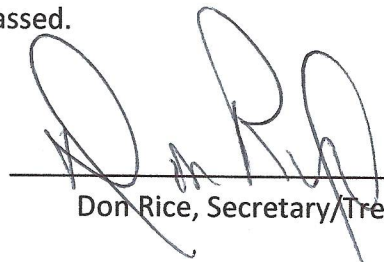
Item 8 dealt with any new item that needed to be placed on the next agenda.

Item 9 was announcement of next regularly scheduled meeting on Thursday, March 19, 2020.

Item 10 There being no further business, meeting was adjourned at 8:45 P.M. Motion made by Harris, seconded by Repenning to adjourn. Motion passed.



Harry Shaffer, President



Don Rice, Secretary/Treasurer