

March 27, 2026

Thompson Heights WSC – Board Meeting

Agenda:

- **Approve – February 26, 2026, meeting minutes**

- **Thompson Heights Water Supply Corporation**
 - Board Resolution – Form 1023 - Section 501(c)(3) language to Articles
 - TCEQ Sale Transfer –Form 10218 – In Progress

- **Financials – Laurie**
 - Conversion to QuickBooks
 - Updated Reports
 - General Discussion on Debt Obligations
 - Member Deposits - ?? – None shown on the balance sheet

- **Tammy Scott – Contract**
 - Discussion on Status – and Future
 - Do we post a position?

- **Bill Pay Options – We need to define only approved options for members**
 - **Online Bill Pay**
 - **Paystar**: Lower-to-moderate transaction volume, predictable budgeting, minimal risk/setup
 - **Nexbillpay**: Higher volume (easily covers \$100 minimum), preference for lower customer fees and less budgeting fees in long term
 - **Metal Drop Box in neighborhood – for checks?**
 - **Credit Cards -?**
 - **Mail**

- **Meter Project**
 - **Discuss moving to replace all remaining old analog meters**
 - **February water loss – 19.64%**
 - 212,338 gallons = **\$ 3,005**
 - Remaining Meter Replacement Estimate - ~ \$ 15,000

- **Ken Schimnowski**
 - Proposed Policies

- **Thompson Heights WSC Website**
 - <https://thompsonheightswsc.com/>
 - Management – Updates
 - Tammy Scott thompsonheightswsc@outlook.com
 - Laurie Alsabbagh sabbagh11@outlook.com
 - LeAnne Ladd leladd56@gmail.com

- **Company Meeting – Planning**
 - Set Date
 - Notification letter
 - Location
 - Agenda
 - Board of Directors – Nominations and Voting -?