

**PICOSA WATER SUPPLY CORPORATION
Regular Board Meeting**

**PICOSA WATER SUPPLY CORPORATION REGULAR BOARD MEETING WILL BE HELD AT THE
CORPORATE OFFICE, 3274 FM 2579 FLORESVILLE, TX 78114 AT 7:00 PM
ON THURSDAY NOVEMBER 21, 2024**

- 1. President calls meeting to order at 7:00 P.M.**
 - a. Address General Membership**
- 2. Members Address the Board**
- 3. Developers**
 - a. Bad Bull 2023 LLC – site inspection update**
 - b. Rancho del Rey – update**
 - c. Juan Nino – Revision of plans/NSSA**
 - d. Hidden Ranch Unit 2B – NSSA/Will Serve**
 - e. Floresville Condominiums – NSSA/Will Serve**
 - f. ESD #4 – Service request**
- 4. Old Business:**
 - a. Water System Project/USDA**
 - a. Land Uses**
 - b. By-Laws and Tariff Update**
 - a. Updated Tariff for Review**
 - b. Updated By-Laws for Review**
 - c. Update System Map/Survey**
 - d. New Developer/Subdivisions Procedures**
 - e. F250 Auction**
- 5. New Business:**
 - a. Services to Mr. Serratos CR 105 -**
 - b. Engineering Services Qualifications**
 - i. M & S Engineering**
 - ii. Cope Engineering**
 - iii. Southwest Engineers**
 - c. Attorney Services & Qualifications**
 - i. Greg Klipp**
 - ii. Pat Linder**
 - d. Floor Cleaning/Refinishing Quote**
 - e. Muni-Link Billing Software System Quote**
 - f. Car Magnets – Manager, Licensed Operators**
 - g. Business Cards – Manager, Office Assist**
 - h. Fuel Reimbursement for personal vehicle use**
 - i. 2025 Annual Meeting Credentials Committee**
 - i. Correct committee membership**
 - ii. Review/approve 2025 Election Procedures**
 - j. Budget CY-2025**
- 6. Present for approval**
 - a. Minutes of Special Board Meeting held on October 2, 2024**
 - b. Minutes of Regular Board Meeting held on October 17, 2024**
 - c. Minutes of Special Board Meeting held on October 30, 2024**

“This institution is an equal opportunity provider and employer.

If you wish to file a Civil Rights program complaint of discrimination, complete the USDA Program Discrimination Complaint Form (PDF), found on line at <http://www.ascr.usda.gov/complaintfilingcust.html>, or at any USDA office, or call (866) 632-9992 to request the form. You may also write a letter containing all of the information requested in the form. Send your completed complaint form or letter to us by mail at U.S. Department of Agriculture, Director, Office of Adjudication, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, by fax (202) 690-7442, or email at program.intake@usda.gov.”

7. Treasurer's Report:

a. October, 2024

- i. Profit and Loss – October 31, 2024**
- ii. Profit and Loss YTD – October 31, 2024**
- iii. Balance Sheet as of October 31, 2024**
- iv. Profit & Loss Budget vs Actual as of October 31, 2024**

8. Directors' Report

9. Manager's Report

a. Operator's Report for October 2024

- i. System Status**
- ii. Water Summary Report**
- iii. Activities Report**
- iv. Tank Inspections/Recommendations/Bids**

b. Office Report for October 2024

- i. CPA Review**
- ii. Equipment/Internet/Phones Update**
- iii. Open Workorders**
- iv. Office procedures - Update**

10. Executive Session:

- a. Personnel – Probation Completion Jaquelyn Sanchez**
- b. Personnel – Probation Completion Maureen E Spruill**
- c. License Requirements – Operators**
- d. Personnel Policies/Employee Manual**

11. Adjourn

The Board reserves the right to convene in Executive Session on any matter for which notice is provided above including matters not labeled for "Executive Session" as permitted by The Government Code, Title 5, Chapter 551, Subchapter D.

Agenda to be posted no later than Monday, November 18, 2024

Dan Patton

Dan Patton, President Board of Directors

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