

**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 TUESDAY, DECEMBER 17, 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 –update**
 - b. Juan Nino – Update**
 - c. Floresville Condominiums – Update**
 - d. ESD #4 – Update/Review Feasibility Study**
 - e. Wilson County Development Review Committee –water availability letters and final plat approvals**
 - f. Malinche Tract – Information**
 - g. NT Management – Line Extension**
- 4. Old Business:**
 - a. Water System Project/USDA**
 - a. Land Uses**
 - b. Progress Report – Submittals/Extension**
 - c. Financing Update – CoBank response**
 - 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. Engineering Services Qualifications**
 - i. M & S Engineering**
 - ii. Cope Engineering**
 - iii. Southwest Engineers**
 - f. Attorney Services & Qualifications**
 - i. Greg Klipp**
 - ii. Pat Lindner**
 - g. Budget CY-2025**
- 5. New Business:**
 - a. Water Availability Letter – S Howard/P Tejada Jr**
 - b. 2025 Annual Meeting Credentials Committee**
 - i. Review/approve 2025 Election Procedures**
 - c. 2025 Holiday Schedule – Review/Approve**
 - d. 2025 Employee Insurance Renewal**
 - i. Health – Blue Cross Blue Shield**
 - ii. Dental/Vision/Life – BEAM Insurance**
 - e. Gas Card**
 - i. Synchrony**
 - f. Small Claims/Debt Claims – Massey v Picoso WSC**
 - g. Debit Card Policy**
- 6. Present for approval**
 - a. Minutes of Regular Board Meeting held on November 21, 2024**

7. Treasurer's Report:

a. November, 2024

- i. Profit and Loss – November 30, 2024**
- ii. Profit and Loss YTD – November 30, 2024**
- iii. Balance Sheet as of November 30, 2024**
- iv. Profit & Loss Budget vs Actual as of November 30, 2024**

8. Directors' Report

9. Manager's Report

a. Operator's Report for November 2024

- i. System Status**
- ii. Water Summary Report**
- iii. Activities Report**
- iv. Well Camera Service**

b. Office Report for November 2024

- i. CPA Review**
- ii. Office procedures – Update**
- iii. Cell phone for office**

10. Executive Session:

a. Employee Review – Maureen E Spruill

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.

Dan Patton

Dan Patton, President Board of Directors