

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, FEBRUARY 20, 2025**

- 1. President calls meeting to order at 7:00 P.M.**
 - a. Address General Membership**
- 2. Members Address the Board**
- 3. Developers**
 - a. Hidden Ranch U2B review and approve plans**
 - b. Green Acres final project approval**
- 4. Old Business**
 - a. Water System Project/USDA**
 - a. Land Uses**
 - b. Progress Report – Submittals/Extension**
 - c. SAM.gov Designation of Entity Administrator review and approval**
 - b. By-Laws and Tariff Update**
 - a. Updated Tariff**
 - b. Updated By-Laws**
 - c. Synchrony Gas Card – review application and sign**
 - d. Debit Card/Policies review**
- 5. New Business**
 - a. Conflict of Interest Policy review for approval**
 - b. Water Conservation Plan review for approval**
 - c. Retention Pond Contingency Plan review for approval**
 - d. Ramos Lane Line Upgrade review**
 - e. Preparedness/Inspection documentation review and discuss**
- 6. Present for approval**
 - a. Minutes of Regular Board Meeting held on January 16, 2025**
 - b. Minutes of Special Board Meeting held on February 3, 2025**
 - c. Minutes of Special Board Meeting/Workshop held on February 11, 2025**
- 7. Treasurer’s Report**
 - a. January, 2025**
 - i. Profit and Loss**
 - ii. Profit and Loss YTD**
 - iii. Balance Sheet**
 - iv. Profit & Loss Budget vs Actual**
- 8. Directors’ Report January 2025**
- 9. Manager’s Report**
 - a. TCEQ Comprehensive Compliance Investigation Update**
 - i. Update on documentation submitted/pending**
 - b. SCADA Cyber Incident Report**
 - c. CPA Initial Audit Report**
 - d. Insured Deposit Program/Investment Policy Discussion**
 - e. TWDB Funding Workshop Report**
 - f. Annual Water Reports**
 - i. Water Use Survey**
 - ii. Water Loss Audit**
 - iii. Tier II Report**

- g. Operator's Report for January 2025**
 - i. System Status**
 - ii. Water Summary Report**
 - iii. Activities Report**
 - iv. Well Camera Service quote review and approval**
 - v. Well Pump Upgrades/New Well information**
- h. Office Report for January 2025**
 - i. Mariana Acres Letters**
 - ii. Service Investigation Requests**
 - iii. Annual Meeting Member Packet Mailout**

10. Executive Session

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, President Board of Directors