

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 OCTOBER 17, 2024**

- 1. President calls meeting to order at 7:00 P.M.**
 - a. Address General Membership**
- 2. Members Address the Board**
- 3. Present for approval**
 - a. Minutes of Regular Board Meeting held on September 19, 2024**
- 4. Treasurer's Report:**
 - a. July, 2024**
 - i. Profit and Loss – July 31, 2024**
 - ii. Profit and Loss YTD July 31, 2024**
 - iii. Balance Sheet as of July 31, 2024**
 - iv. Profit & Loss Budget vs. Actual as of July 31, 2024**
 - b. August, 2024**
 - i. Profit and Loss – August 31, 2024**
 - ii. Profit and Loss YTD - August 31, 2024**
 - iii. Balance Sheet as of August 31, 2024**
 - iv. Profit & Loss Budget vs Actual as of August 31, 2024**
 - c. September, 2024**
 - i. Profit and Loss – September 30, 2024**
 - ii. Profit and Loss YTD - September 30, 2024**
 - iii. Balance Sheet as of September 30, 2024**
 - iv. Profit & Loss Budget vs Actual as of September 30, 2024**
- 5. Directors' Report**
- 6. Manager's Report**
 - a. Operator's Report for September 2024**
 - i. System Status**
 - ii. Water Summary Report**
 - iii. Activities Report**
 - iv. LCRR Report Submission**
 - v. Tank Inspections/Recommendations**
 - vi. Microcomm Proposal - SCADA**
 - vii. Wood Chipper Rental (\$395/day)**
 - b. Office Report for September 2024**
 - i. Bore Refund – Account 0686**
 - ii. IT/Tech Contract**
 - iii. Equipment/Internet/Phones Update**
 - iv. CPA Review of YTD**
 - c. Health Insurance Enrollment**

“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. Developers

- a. Bad Bull 2023 LLC - site inspection
- b. Rancho del Rey - progress update
- c. Juan Nino - NSSA/progress update

8. Old Business:

- a. Water System Project/USDA
 - a. Land Uses
- b. By-Laws and Tariff Update
- c. Update System Map/Survey
- d. New Developer/Subdivisions Procedures
- e. F250 Auction
- f. Operator's classes in December
- g. Fence at Shop

9. New Business:

- a. Engineering Services & Quotes
- b. Attorney Services & Quotes
- c. Budget CY-2025

9. Executive Session:

- a. Personnel - Probation Completion Patrick Andrews

10. 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, October 14, 2024



Dan Patton, President Board of Directors

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