

**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 20<sup>th</sup>, 2022**

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 15<sup>th</sup>, 2022**
4. **Directors' Report**
5. **Operator's Report for September 2022**
  - a. **System Status**
  - b. **Water Summary Report**
  - c. **Other Activities**
6. **Treasurer's Report:**
  - a. **Profit and Loss – September 30<sup>th</sup>, 2022**
  - b. **Profit and Loss YTD September 30<sup>th</sup>, 2022**
  - c. **Balance Sheet as of September 30<sup>th</sup>, 2022**
  - d. **Profit & Loss Budget vs. Actual as of September 30<sup>th</sup>, 2022**
  - e. **TexStar Bank/American Bank Acquisition**
7. **Old Business:**
  - a. **Water Tower Project**
    - 1) **Update (M&S Engineering)**
  - b. **Professional Mail Services (Billing Statements)**
  - c. **Budget CY2023**
  - d. **New Hire Applicants**
8. **New Business:**
  - a. **Member Billing Dispute (Leak Adjustment)**
  - b. **Ramos Lane Upgrade**
  - c. **Contract Labor**
9. **Executive Session:**
  - a. **Personnel**
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.

State of Texas – County of Wilson  
Received in duplicate original this the 20 day of Oct 2022, and published according to law by posting a duplicate hereof on a bulletin board convenient to the public in the Wilson County Courthouse for three consecutive days prior to the 20 day of Oct 2022, @ 11:53 AM

By: Gayle Richey GAYLE RICHEY, CHIEF DEPUTY CLERK  
Eva S Martinez, County Clerk of Wilson County, Texas

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