

**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, SEPTEMBER 19, 2024**

- 1. President calls meeting to order at 7:00 P.M.**
 - a. Address General Membership**

- 2. Members Address Board**

- 3. Present for Approval**
 - a. Minutes of Regular Board Meeting held on May 16, 2024**
 - b. Minutes of Special Board Meeting held on May 16, 2024**
 - c. Minutes of Special Board Meeting held on May 25, 2024**
 - d. Minutes of Special Board Meeting held on May 31, 2024**
 - e. Minutes of Special Board Meeting held on June 6, 2024**
 - f. Minutes of Regular Board Meeting held on June 27, 2024**
 - g. Minutes of Regular Board Meeting held on July 25, 2024**
 - h. Minutes of Regular Board Meeting August 16, 2024**
 - i. Minutes of Special Board Meeting August 29, 2024**

- 4. Treasurer's Report & Financial:**
 - a. Profit and Loss – July 31, 2024**
 - b. Balance Sheet as of July 31, 2024**
 - c. Profit & Loss Budget vs. Actual as of July 31, 2024**
 - d. Profit and Loss – August 31, 2024**
 - e. Balance Sheet as of August 31, 2024**
 - f. Profit & Loss Budget vs. Actual as of August 31, 2024**
 - g. Account List & Balances**
 - h. New Signature Cards**

- 5. Developers**
 - a. Bad Bull**
 - b. Rancho del Rey**
 - c. Juan Nino**
 - d. Montero – CR 124**

- 5. Directors' Report**

- 6. Manager's Report**
 - a. Automated Services –**
 - i RVS GL Import Module**
 - ii Quickbooks bank feeds**
 - b. Late payments and waiver of late fees/Lock Out**
 - c. Password Security Account**
 - d. Bore Refund – Account 0686**
 - e. L Bingham – Bulk Water**
 - f. Update on Office/Training**
 - g. Computer, Printer, Internet & Phone Services**
 - i New computers for office**
 - ii Large format printer**
 - iii Starlink**
 - iv VoIP**

“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. Operator's Report for August 2024**
 - a. System Status**
 - b. Water Summary Report**
 - c. Activities Report**
 - d. New Mower**
 - e. Operators Classes**

- 8. Old Business**
 - a. Water System Project/USDA RD- Status**
 - b. By-Laws and Tariff Update Discussion**
 - c. Update System Map/Survey – Hernandez & Associates Engineers**
 - d. New Developer/Subdivisions Procedures**
 - e. F250 Auction**

- 9. New Business**

- 11. Executive Session:**
 - a. Contracted Operators**

- 12. 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 _____ day of _____ 2024, 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 _____ day of _____ 2024, @ _____.

Genevieve Martinez, County Clerk of Wilson County, Texas

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