

**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 18th, 2021**

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 January 21, 2021
 - b. Minutes of Special Board Meeting held on February 4, 2021
4. Directors' Report
 - a. Aged Receivables Status/ Past Due List Totals Report
5. Operator's Report for January 2021
 - a. System Status
 - b. Water Summary Report
 - c. Other Activities
6. Treasurer's Report:
 - a. Profit and Loss - January 31st, 2021
 - b. Balance Sheet as of January 31st, 2021
 - c. Profit & Loss Budget vs. Actual as of January 31st, 2021
 - d. SouthTrust CD
 - 1) Atascosa National Bank
7. Old Business:
 - a. Office & Plant Renovations
8. New Business:
 - a. Secretary-Treasurer Resignation
9. Executive Session
 - a. Member's Water Meter Complaint
10. Adjourn

Meeting Cancelled Due to Inclement Weather

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 12th day of Feb. 2021, 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 12th day of Feb. 2021, @ 8:45 A.M.

EVA S. MARTINEZ, COUNTY CLERK

Eva S. Martinez, County Clerk of Wilson County, Texas



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