

PICOSA WATER SUPPLY CORPORATION
Regular Board Meeting

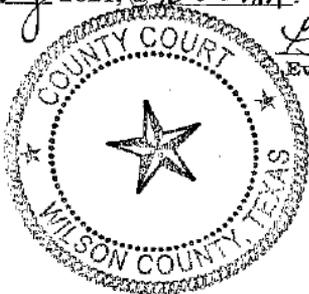
**PICOSA WATER SUPPLY CORPORATION REGULAR BOARD MEETING WILL BE HELD AT THE
CORPORATE OFFICE, 3274 FM 2579 FLORESVILLE, TX 78114 AT 7:00 PM
ON Thursday, May 20th, 2021**

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 April 15, 2021**
4. **Directors' Report**
 - a. **Aged Receivables Status/ Past Due List Totals Report**
5. **Operator's Report for April 2021**
 - a. **System Status**
 - b. **Water Summary Report**
 - c. **Other Activities**
6. **Treasurer's Report:**
 - a. **Profit and Loss – April 30th, 2021**
 - b. **Profit and Loss YTD – April 30th, 2021**
 - b. **Balance Sheet as of April 30th, 2021**
 - c. **Profit & Loss Budget vs. Actual as of April 30th, 2021**
7. **Old Business:**
 - a. **Board Directory Vacancy**
 - b. **USDA Grant**
8. **New Business:**
 - a. **Buy-in-Fees/Impact Fees & Updating Tariff**
 - b. **Ford F-350 Warranty**
9. **Executive Session:**

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 17 day of May, 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 20 day of May, 2021, @ 10:25 Am.



Gayle Kichey, Deputy Clerk
Eva S. Martinez, County Clerk of Wilson County, Texas

"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."