

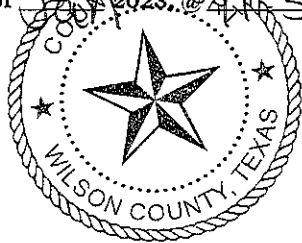
PICOSA WATER SUPPLY CORPORATION
Regular Board Meeting

**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, January 19th, 2023**

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 December 1st, 2022**
 - b. **Minutes of Special Board Meeting held on December 15th, 2022**
4. **Directors' Report**
5. **Operator's Report for December 2022**
 - a. **System Status**
 - b. **Water Summary Report**
 - c. **Other Activities**
6. **Treasurer's Report:**
 - a. **Profit and Loss – December 31st, 2022**
 - b. **Profit and Loss YTD December 31st, 2022**
 - c. **Balance Sheet as of December 31st, 2022**
 - d. **Profit & Loss Budget vs. Actual as of December 31st, 2022**
7. **Old Business:**
 - a. **Water Tower Project**
 - 1) **Update (M&S Engineering)**
 - b. **Budget CY2023**
 - c. **Third-Party Billing**
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 13th day of Jan 2023, 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 19th day of Jan 2023. @ AM SDAM



GENEVIEVE MARTINEZ

Genevieve Martinez, County Clerk of Wilson County, Texas

by Keysta C. DeGuz

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