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**PICOSA WATER SUPPLY CORPORATION
Regular Board Meeting**

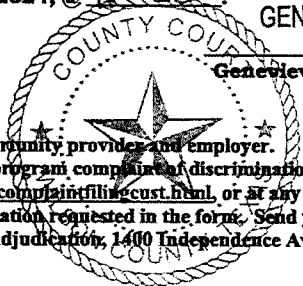
**PICOSA WATER SUPPLY CORPORATION REGULAR BOARD MEETING WILL BE HELD AT THE
CORPORATE OFFICE, 3274 FM 2579 FLORESVILLE, TX 78114 AT 6:30 PM
ON TUESDAY JANUARY 16TH, 2024**

1. **President calls meeting to order at 6:30 P.M.**
 - a. **Address General Membership**
2. **Members Address the Board**
3. **Present for approval**
 - a. **Minutes of Regular Board Meeting held on December 7th, 2023**
4. **Directors' Report**
5. **Operator's Report for December 2023**
 - a. **System Status**
 - b. **Water Summary Report**
 - c. **Lead Service Line Inventory Rule (Timeline)**
6. **Treasurer's Report:**
 - a. **Profit and Loss – December 31st, 2023**
 - b. **Profit and Loss – YTD December 31st, 2023**
 - c. **Balance Sheet as of December 31st, 2023**
 - d. **Profit & Loss Budget vs. Actual as of December 31st, 2023**
7. **Old Business:**
 - a. **Water System Project/USDA RD-Apply (Attorney USDA RD-Apply)**
 - b. **Operator/Field Helper Job Vacancy**
 - c. **Budget CY-2024 Review**
8. **New Business:**
 - a. **Water Rates CY2024**
 - b. **GPS Trackers Installation Payment**
 - c. **Neptune 360**
 - e. **Retirement Plan**
9. **Executive Session:**
 - a. **Personnel**
 - b. **Applicant Hire**
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 11th day of JAN 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 11th day of JAN 2024, @ 11:20 AM

GENEVIEVE MARTINEZ, WILSON COUNTY CLERK



Genevieve Martinez, County Clerk of Wilson County, Texas

By: LORETTA RODRIGUEZ, Deputy Clerk

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