

PICOSA WATER SUPPLY CORPORATION  
Regular Board Meeting

COPY

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, June 16<sup>th</sup>, 2022

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 May 19<sup>th</sup>, 2022
4. Directors' Report
5. Operator's Report for May 2022
  - a. System Status
  - b. Water Summary Report
  - c. Other Activities
6. Treasurer's Report:
  - a. Profit and Loss - May 31<sup>st</sup>, 2022
  - b. Profit and Loss YTD May 31<sup>st</sup>, 2022
  - c. Balance Sheet as of May 31<sup>st</sup>, 2022
  - d. Profit & Loss Budget vs. Actual as of May 31<sup>st</sup>, 2022
  - e. SouthTrust Bank/RBFCU (Business Credit Card)
  - f. RBFCU CD Term 6/22
7. Old Business:
  - a. Water Tower Project
    - 1) Guest Speaker Tower & Building Project
    - 2) Update (M&S Engineering & Ms. Nichols)
8. New Business:
  - a. Frontier Damage Property Claims
9. Executive Session:
  - a. Personnel
10. Adjourn

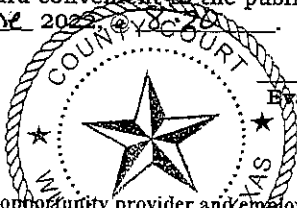
meeting  
canceled

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 13<sup>th</sup> day of June 2022, 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 13<sup>th</sup> day of June 2022.

EVA S. MARTINEZ, COUNTY CLERK

Eva S Martinez, County Clerk of Wilson County, Texas



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