

PICOSA WATER SUPPLY CORPORATION  
Regular Board Meeting

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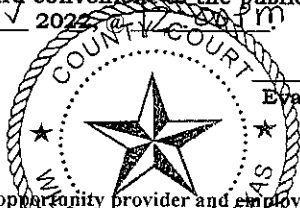
PICOSA WATER SUPPLY CORPORATION REGULAR BOARD MEETING WILL BE HELD AT THE  
CORPORATE OFFICE, 3274 FM 2579 FLORESVILLE, TX 78114 AT 6:00 PM  
ON Thursday, November 10<sup>th</sup>, 2022

1. President calls meeting to order at 6:00 P.M.
  - a. Address General Membership
2. Members Address the Board
3. Present for approval
  - a. Minutes of Regular Board Meeting held on September 15<sup>th</sup>, 2022
  - b. Minutes of Budget Workshop Special Board Meeting held on September 15<sup>th</sup>, 2022
4. Directors' Report
5. Operator's Report for October 2022
  - a. System Status
  - b. Water Summary Report
  - c. Other Activities
6. Treasurer's Report:
  - a. Profit and Loss – October 31<sup>st</sup>, 2022
  - b. Profit and Loss YTD October 31<sup>st</sup>, 2022
  - c. Balance Sheet as of October 31<sup>st</sup>, 2022
  - d. Profit & Loss Budget vs. Actual as of October 31<sup>st</sup>, 2022
7. Old Business:
  - a. Water Tower Project
    - 1) Update (M&S Engineering)
  - b. Budget CY2023
8. New Business:
  - a. Health Insurance Renewal
  - b. Credentials Committee
  - c. Audit Engagement Letter
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 7<sup>th</sup> day of Nov 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 10<sup>th</sup> day of Nov 2022.

EVA S. MARTINEZ, COUNTY CLERK



Eva S Martinez, County Clerk of Wilson County, Texas

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