

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, September 15th, 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 August 18th, 2022**
 - b. **Minutes of Special Board Meeting held on August 26th, 2022**
4. **Directors' Report**
5. **Operator's Report for August 2022**
 - a. **System Status**
 - b. **Water Summary Report**
 - c. **Other Activities**
6. **Treasurer's Report:**
 - a. **Profit and Loss – August 31st, 2022**
 - b. **Profit and Loss YTD August 31st, 2022**
 - c. **Balance Sheet as of August 31st, 2022**
 - d. **Profit & Loss Budget vs. Actual as of August 31st, 2022**
 - e. **RBFCU Credit Card Application/ Debit Card**
7. **Old Business:**
 - a. **Water Tower Project**
 - 1) **Update (M&S Engineering)**
 - b. **Professional Mail Services (Billing Statements)**
8. **New Business:**
 - a. **Budget Workshop Schedule CY-2023**
 - b. **New Hire Applicants**
 - c. **TCEQ Notification Letters**
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 12th day of Sept 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 15th day of Sept 2022, @ 11:16 AM

EVA S. MARTINEZ, COUNTY CLERK

Eva S Martinez, County Clerk of Wilson County, Texas

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