

Mustang Valley WSC

Monday, January 20th, 2025 Board Meeting

Meeting to be held at the MVWSC Office at 9:00 A.M.
301 N 3rd Street, Cranfills Gap, TX 76637

- CALL TO ORDER
- APPROVAL OF MINUTES
 - Discussion and Possible Action on the December Board Meeting Minutes
- OPERATIONS REPORT
 - Discussion and Possible Action on Water Loss and System Issues
- FINANCIAL REPORT
 - Discussion and Possible Action on the December 2024 Financial Statements
 - Review of New CDs – PNC Bk # 3278 and Bank America #5040
 - Discussion and Action on Matured CD and Reinvestment of Funds
 - Matured 01/08/2024 – EqRes EJCD Wells Fargo# 684402201 \$25K
 - Maturing 2/12/2025 – EqRes EJCD Wells Fargo# 708109429 \$12K
 - Maturing 2/27/2025 – EqRes EJCD Webster Bk# 963981425 \$15K
- OLD BUSINESS
 - Discussion and Possible Action on 2025 Annual Meeting Action List and Letter Topics
- NEW BUSINESS
 - Discussion and Possible Action on Winterization
 - Sign Standard Conflict of Interest - directors and staff
 - Review and Possible Action on Annual Investment Policy
 - Discussion and Possible Action on PBH 2024 Audit
- EXECUTIVE SESSION
 - Discussion of Personnel Matters in Compliance with Section 551.074 of the Open Meetings Act
- NEXT MEETING
- ADJOURN REGULAR MEETING