

## **Mustang Valley WSC**

### **Monday, June 23, 2025 Board Meeting**

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

- CALL TO ORDER
- VISITOR
- APPROVAL OF MINUTES
  - Discussion and Possible Action on the May Board Meeting Minutes
- OPERATIONS REPORT
  - Discussion and Possible Action on Water Loss and System Issues
- FINANCIAL REPORT
  - Discussion and Possible Action on the May Financial Statements
  - Discussion and Action on Recently Matured CDs
    - Matured 6/12/25 – in MM-Mutual Fund – EqRes Schwab xx5570 \$5K
    - Matured 6/20/25 – in MM-Mutual Fund – EqRes PNC xx3278 \$8K
  - Discussion and Action on Reinvestment of Funds
    - Maturing 6/25/25 – EqRes EJCD Bank America xx7437 \$12K
    - Maturing 7/24/25 – EqRes EJCD Bank America xx0820 \$25K
    - Maturing 7/24/25 – LnRes EJCD Schwab xx5534 \$10K
- OLD BUSINESS
  - Discussion and Possible Action on Side-by-Side purchase
  - Discussion and Possible Action on VFD Project
- NEW BUSINESS
- NEXT MEETING
- ADJOURN REGULAR MEETING