

Mustang Valley WSC

Tuesday, July 22, 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
- VISITOR – Greg Schropshire, Auditor with PBH
 - Presentation of 2024 MVW Audit
 - Discussion and Possible Action on Audit
- APPROVAL OF MINUTES
 - Discussion and Possible Action on the June Board Meeting Minutes
- OPERATIONS REPORT
 - Discussion and Possible Action on Water Loss and System Issues
- FINANCIAL REPORT
 - Discussion and Possible Action on June Financial Statements
 - Discussion and Action on Matured CDs June-July
 - Matured 6/12/25 – in MM-Mutual Fund – EqRes Schwab xx5570 \$5K
 - Matured 6/20/25 – in MM-Mutual Fund – EqRes PNC xx3278 \$8K
 - Matured 6/25/25 – in MM-Mutual Fund – EqRes Bk America xx7437 \$12K
 - Discussion and Action on Maturing CD and Reinvestment of Funds
 - Maturing 7/25/2025 – EqRes Bank of America xx0820 \$25K
 - Maturing 8/27/2025 – EqRes Bank of America xx9038 \$25K
 - Maturing 7/24/2025 – LnRes Schwab xx5534 \$10K – 6/23 Appr'd for Replacement
- OLD BUSINESS
- NEW BUSINESS
 - Discussion and Possible Action on HRA Review and Selection
 - Discussion and Possible Action on Grants
 - Discussion and Possible Action on Insurance Renewal Sept 25-Sept 26
- NEXT MEETING
- ADJOURN REGULAR MEETING