

Mustang Valley WSC

Tuesday, September 23, 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 August Board Meeting Minutes
- OPERATIONS REPORT
 - Discussion and Possible Action on Water Loss and System Issues
- FINANCIAL REPORT
 - Discussion and Possible Action on August Financial Statements
 - Review of New CDs
 - Maturing 6/3/2026 – EqRes Zion Bancorp xx7432 \$30K
 - Maturing 9/9/2025 – EqRes Wells Fargo xx9330 \$30K
 - Discussion and Action on Mature CD and Reinvestment of Funds
 - Maturing 10/09/2025 – LnRes Morgan Stanley xx3855 \$50K
 - Maturing 10/09/2025 – LnRes Charles Schwab xx7108 \$25K
 - Maturing 10/08/2025 – EqRes NY Mellon xx7699 \$25K
 - Maturing 10/25/2025 – EqRes Bank of America xx3856 \$25K
 - Maturing 10/23/2025 – EqRes Charles Schwab xx4099 \$25K
- OLD BUSINESS
 - Update on Temporary Service Suspensions
 - Update on Grant Search
 - Discussion and Possible Action on Budget
- NEW BUSINESS
 - Discussion and Possible Action on Truck Purchase
- NEXT MEETING
- EXECUTIVE SESSION
 - Discussion of Personnel Matters in Compliance with Section 551.074 of the Open Meetings Act
- ADJOURN REGULAR MEETING