

Mustang Valley WSC

Monday, October 11, 2023 Board Meeting

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

- VISITOR
- APPROVAL OF MINUTES
 - Discussion and Action on the September 2023 Board Meeting Minutes
- FINANCIAL REPORT
 - Discussion and Action on the September 2023 Financial Statements
 - Discussion and Action on CDs:
 1. Equip Res. EJones Washington CD#6973, \$25K, 11/24/2023
 2. Loan Res. EJones Synovus CD#9572, \$25K, 11/29/2023
 3. Discussion and Possible Action on movement of funds from maturing CD#9340
 4. Discussion and Possible Action on new 3 month \$20K CD in early October
- OLD BUSINESS
 - Report on NextLink Lease December 2023
 - Discussion and Possible Action on Neptune Meters
 - Discussion and Possible Action on QSEHRA Renewal with Take Command
 - Discussion and Possible Action on Secure 2.0 ACT Changes (Retirement Accounts)
 - Discussion and Possible Action on Budget 2024
- OPERATIONS REPORT
 - Discussion and Possible Action on Water Loss and System Issues
 - Discussion and Possible Action on Service Investigation (Hydraulic Study) Time Limit
- NEW BUSINESS
- NEXT MEETING
- ADJOURN REGULAR MEETING