

Mustang Valley WSC

Monday, November 20, 2023 Board Meeting

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

- CALL MEETING TO ORDER
- EXECUTIVE SESSION
 - Discussion of Personnel Matters in compliance with Section 551.074 of the Open Meetings Act
- APPROVAL OF MINUTES
 - Discussion and Action on the October 2023 Board Meeting Minutes
- FINANCIAL REPORT
 - Discussion and Action on the October 2023 Financial Statements
 - Discussion and Action on CDs:
 1. Review new CDs:
 - a. Equipment Reserve CDs: Wells Fargo# 0718 (25K), Norway# 8033 (20K), Morgan Stanley# 8032 (25K)
 - b. Loan Reserve CD: Wells Fargo# 1048 (50K)
 2. Discussion and Possible Action on CD Ladder Investment for December 2023
 3. Discussion and Possible Action on funds from maturing CDs:
 - a. \$25K, plus interest, Washington# 6973, maturing 11/24/2023
 - b. \$25K, plus interest, Synovus# 9572, maturing 11/29/23
 - c. \$25K, plus interest, Umpqua# 7693, maturing 12/22/23
- OLD BUSINESS
 - Discussion and Possible Action on Secure 2.0 ACT Changes (Retirement Accounts)
 - Discussion and Possible Action on Budget 2024
 - Discussion and Possible Action on Neptune Meter Project
- OPERATIONS REPORT
 - Discussion and Possible Action on Water Loss and System Issues
- NEW BUSINESS
 - Discussion and Possible Action on Annual Meeting 2024 at Gap ISD
 - Discussion and Possible Action on Cranfills Gap VFD Donation
- NEXT MEETING
- ADJOURN REGULAR MEETING