

Mustang Valley WSC

Monday, December 18, 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 November 2023 Board Meeting Minutes
- FINANCIAL REPORT
 - Discussion and Action on the November 2023 Financial Statements
 - Discussion and Action on Edward Jones CD Ladder:
 1. Review of new December CD: Charles Schwab Bk - 12/month \$40K at 5.2%
 2. Discussion and Possible Action on YE Balance in MMKT account and CD Ladder Investment for January 2024
- OLD BUSINESS
 - 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
 - Review of YE Data: Website
 - Discussion and Possible Action on Rule Revision of Employee PTO Year-end Rollover
 - Discussion and Possible Action on 2024 Annual Meeting Action List and Letter Topics / New Meter Inclusion
 - Discussion and Possible Action on Truck Purchase, plus Loan Signatory Designee
- NEXT MEETING
- ADJOURN REGULAR MEETING