

Mustang Valley WSC

Thursday, JANUARY 18, 2024 Board Meeting

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

- VISITOR - Harold Leigh

- 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 December 2023 Board Meeting Minutes

- FINANCIAL REPORT
 - Discussion and Action on the December 2023 Financial Statements
 - Discussion and Action on CD Ladder

- OLD BUSINESS
 - Discussion and Possible Action on 2024 Annual Meeting

- OPERATIONS REPORT
 - Discussion of Water Loss and System Issues

- NEW BUSINESS
 - Sign Standard Conflict of Interest - directors and staff
 - Review and Possible Action on Annual Investment Policy
 - Discussion and Possible Action on Investment Officers Selection
 - Discussion and Possible Action on Capitalization Policy Specific to Neptune Meters
 - Discussion and Possible Action on PBH Auditor Engagement Letter

- NEXT MEETING

- ADJOURN REGULAR MEETING