

Mustang Valley WSC

Monday, August 25, 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
- VISITOR
- APPROVAL OF MINUTES
 - Discussion and Possible Action on the July Board Meeting Minutes
- OPERATIONS REPORT
 - Discussion and Possible Action on Water Loss and System Issues
- FINANCIAL REPORT
 - Discussion and Possible Action on July Financial Statements
 - Review of New CDs
 - Maturing 7/26/26 – EqRes Wells Fargo xx2935 \$30K
 - Maturing 7/30/26 – LnRes Bank America xx7061 \$10K - Replaced
 - Maturing 8/19/26 – EqRes Wells Fargo xx3643 \$25K
 - Discussion and Action on Mature CD and Reinvestment of Funds
 - Matured 7/24/25 – LnRes Schwab xx5534 \$10K
 - Maturing 8/27/2025 – EqRes Bank of America xx9038 \$25K
 - Maturing 9/03/2025 – EqRes Goldman Sachs xx4315 \$25K
- OLD BUSINESS
 - Update on HRA Review and Selection
 - Discussion and Possible Action on Insurance Renewal Sept 25-Sept 26
- NEW BUSINESS
 - Discussion and Possible Action on the Temporary Service Suspensions 2015-16
 - Discussion and Possible Action on Budget BOD Due Dates
- NEXT MEETING
- ADJOURN REGULAR MEETING