

**S. S. WATER SUPPLY CORPORATION
REGULAR BOARD MEETING
AGENDA
Monday, October 11, 2021
7:00 P.M.**

- *Call to Order*
- *“In God We Trust” Moment*
- *Pledges of Allegiance to the Flags of the United States and the State of Texas*

- Roll Call:
Board of Directors
Staff
Members and Guests

AGENDA ITEMS

1. **Minutes** – Consider and/or take action regarding the approval of the minutes of the Regular Meeting of September 13th, 2021.
2. **Member Forum/Public Comments**
This is the opportunity for the public to comment on any agenda item. Members must sign in/accounted for and are limited to 3 minutes or less.
3. **President’s Report**
4. **Treasurer’s Report** – Consider and/or take action regarding the approval of Checks Written in the month of August and September 2021, Account Reconciliations and Financial Statements for the month of August and September 2021.
5. **General Manager’s Report** – CY2022 Budget preparations; upcoming construction projects.
6. **Systems Operator’s Report** – System Outages, Repairs, and/or Leaks; Discolored Water.
7. **Business Manager’s Report** – NTR.

OLD BUSINESS

8. **Discussion and/or Status Reports on Projects:**
 - **Project 20-08, Financial and Utility Billing Software** – Update and Status.
 - **Project 20-10, CR 319 Pump Station 3rd GST** – Update and Status.
 - **Project 21-04, IT Closet Upgrade** – Update and Status.
9. **Capital Improvement Fee Fund** – Consider and/or take action to allocate funds to the Capital Improvement Fee Fund.

NEW BUSINESS

- 10. **Project 21-06, Backup Power Generation** – Consider and/or take action to approve Project 21-06, Backup Power Generation to comply with Senate Bill 3 requirements; project cost estimate (plus 15% contingency): \$870,000.
- 11. **Financial Audit Advisory Letter** – Consider and/or take action to approve the 2021 corporate financial audit by Williams Steinert Mask, LLC; audit fee and 2021 tax return filing: \$12,550.

EXECUTIVE SESSION

Called under Section 551.071 of the Texas Government Code and Vernon’s Texas Civil Statutes as it pertains to private consultations with the Board’s attorney(s); to the purchase, exchange, lease, or value of real property; to corporate personnel issues; and corporation security. The Board will then reconvene in Open Session and will be asked to take appropriate actions on matter(s) presented in Executive Session.

- None.

- 12. **New, Re-Serviced, Transferred, Cancelled, and Re-Instated Memberships** - Consider and/or take action regarding approval of new, re-serviced, transferred, cancelled, and reinstated memberships.

ADJOURNMENT

John Larrison

John Larrison, President

I, TANYA BROOKS-WARNASCH, ASSISTANT BUSINESS MANAGER OF THE S.S. WATER SUPPLY CORPORATION, LA VERNIA, TEXAS, DO HEREBY CERTIFY THAT THE ABOVE AGENDA WAS PREPARED AND POSTED ON THE OFFICIAL WEBSITE OF THE CORPORATION ON THIS 8th DAY OF OCTOBER 2021 ON OR BEFORE 4:00 PM, WHICH IS A PLACE READILY ACCESSIBLE TO THE PUBLIC AT ALL TIMES AND THAT SAID NOTICE WAS POSTED IN ACCORDANCE WITH TEXAS GOVERNMENT CODE, CHAPTER 551.

Tanya Brooks-Warnasch

Tanya Brooks-Warnasch, Asst. Business Manager

This Notice was posted pursuant to Texas Government Code, Chapter 551, Open Meetings Act. For more information, please call 830-779-2837.