

**S. S. WATER SUPPLY CORPORATION
REGULAR BOARD MEETING AGENDA**

Monday, November 14th, 2022

7:00 P.M.

Call to order:

- “In God We Trust” Moment
- Pledges of Allegiance to the Flags of the United States of America 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 October 10th, 2022.
2. **Member Forum/Public Comments** – *This is the opportunity for the Membership and/or public to comment. The Board of Directors cannot address items that are not on the Agenda. Members must sign in/be accounted for and are limited to 3 minutes or less.*
3. **President’s Report** – Additional signatory authority for Corporation’s Safety Deposit Box.
4. **Treasurer’s Report** – Consider and/or take action regarding the approval of Checks Written in October 2022, Account Reconciliation, and Financial Statements for October 2022.
5. **General Manager’s Report** – Lake Valley update; water treatment complaint and resultant TCEQ Notice of Violation.
6. **Systems Operator’s Report** – System outages, repairs, and/or leaks; discolored water.
7. **Office Supervisor’s Report** – As required.

Old Business:

8. **Discussion and/or Status Reports on Projects:**
 - **Project 21-06, Backup Power Generation** – Update and Status.
 - **Project 22-03, Project 22-03, CR323 & CR328 6” Main Extension** – Update and Status.
 - **Project 22-04, Well #4 Replacement (Well #13)** – Update and Status.
 - **Project 22-05, Well #14** – Update and Status.
 - **Project 22-06, Work Truck Replacement** – 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. **CY2023 Budget Approval** – Consider and/or take action to approve subject item.
11. **2023 Annual Election Procedures** – Consider and/or take action to approve subject item.
12. **Auditor Engagement Letter** – Consider and/or take action to retain Williams Steinert Mask, LLP to conduct the Corporation’s annual audit per the Bylaws.
13. **2022 Christmas Bonus Proposal** – Consider and/or take action on subject item.
14. **Project 22-07, Water Treatment Revalidation** – Consider and/or take action to approve said project in response to TCEQ Notice of Violation; Cost: \$11,500 including 15% Contingency.
15. **Appoint Office Supervisor as Bank Deposit Box Alternate** – Consider and/or take action to appoint Tanya Brooks-Warnasch as an Alternate for accessing Corporation’s bank deposit box to maintain Two Person Access per the Bylaws in the event Board President or General Manager are not available.

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 the matter(s) presented in Executive Session.

- None.

Re-convene into Regular Session:

16. **Take action on matter(s) discussed in Executive Session (if any/applicable).**
17. **New, Re-Serviced, Transferred, Cancelled, and Re-Instated Memberships** - Consider and/or take action regarding approval of new, re-serviced, transferred, canceled, and reinstated memberships.

Adjournment.

John Larrison
John Larrison, President

I, TANYA BROOKS-WARNASCH, OFFICE SUPERVISOR 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 7th DAY OF OCTOBER 2022 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, Office Supervisor

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