

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

**Monday, November 11th, 2024
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 October 14th, 2024.
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** – As desired.
4. **Treasurer’s Report** – Consider and/or take action regarding the approval of Checks Written in October 2024, Monthly Account Closeout, and Financial Statements for October 2024.
5. **General Manager’s Report** –
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 22-04, Well #13 (Well #4 Replacement)** – Update and Status.
 - **Project 22-05, Well #14** – Update and Status.
 - **Project 23-01, Well #15 (Well #11 Replacement)** – Update and Status.
 - **Project 23-05, FM 539 16” Water Main Installation** – Update and Status.
 - **Project 24-03, CR 341/342 6” Water Line Extension** – Update and Status.
 - **Project 24-07, Operations Building Antenna Tower Installation** – Update and status.
 - **Project 24-10, Ranch Country West/Well No. 11 Plant Expansion** – 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. **CY2025 Budget Approval** – Consider and/or take action to approve subject budget.

11. **2025 Annual Election Procedures** – Consider and/or take action to approve subject item.
12. **Project 23-05, FM 539 16” Water Main Extension Updated Project Cost** – Consider and/or take action to approve subject project at a cost of \$1,970,000.
13. **Resolution 24-R-10, Tariff Amendments** – Consider and/or take action to amend the relevant sections of the Corporation’s Tariff, Section F, Service Extension Request and Developer, Subdivision and Non-Standard Service Requirements to:
 - Codify how Water Availability Letters are issued with current practices
 - Provide options for developer financing the construction of large, multi-phased developments and specify corporate rules governing those financing options
 - Expanding the definition of Reserve Service Fees to cover external sources of water
 - Clarifying the need for a Memorandum of Understanding to allow adjacent water utilities to serve within CCN.
14. **Project 24-11, Main Office Expansion** – Consider and/or take action to approve subject project to remove 12’ existing wall and create additional office space for additional Customer Service Representatives. Total cost of demolition, electrical, and IT plus 15% contingency: \$16,525.50.
15. **Project 24-12, Firewall Hardware Update** – Consider and/or take action to approve subject IT product. Total cost plus 15 percent contingency: \$7,353.10.

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.

- 2024 Christmas Bonus Proposal.

16. **Re-convene to Open Session to approve/disapprove/table action(s) discussed in Executive Session.**
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 11th DAY OF OCTOBER 2024 ON OR BEFORE 5:00 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.

