

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

**Monday, October 13<sup>th</sup>, 2025**

**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 8<sup>th</sup>, 2025.
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 September 2025, Monthly Account Closeout, and Financial Statements for September 2025.
5. **General Manager’s Report** – Well No. 8 casualty updates, ongoing efforts for land acquisition to add infrastructure.
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 23-01, Well #15 (Well #11 Replacement)** – Update and status.
  - **Project 23-05, FM 539 16” Water Main Installation** – Update and status.
  - **Project 24-10, Ranch Country West/Well No. 11 Plant Expansion** – Update and status.
  - **Project 25-03, Well No. 8 Improvements** – Update and status.
  - **Project 25-06, Well No. 16** – Update and status.
  - **Project 25-07, Second Hydro-Vacuum Unit** - 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. **Resolution 25-R-09, Tariff Amendment** – Consider and/or take action to amend the corporation's Tariff, Section E: Service Rules and Regulations, No. 2(a.) and Standard Service Application Section II, part C. to allow SS Water Supply Corporation the use of water rights from those individuals requesting standard water service to meet state regulations, while still enabling residential water well drilling.
11. **Proposed CY2026 Operating Budget** – Consider and/or take action to approve subject budget for calendar year 2026.

## **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.

- Property acquisition for new plant.
12. **Re-convene to Open Session to approve/disapprove/table action(s) discussed in Executive Session.**
  13. **New, Re-Serviced, Transferred, Cancelled, and Reinstated 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 7<sup>th</sup> DAY OF OCTOBER 2025 ON OR BEFORE 5:00 PM, WHICH IS THREE FULL BUSINESS DAYS IN ADVANCE OF A PUBLIC MEETING UNDER THE TEXAS OPEN MEETINGS ACT AND POSTED IN A PLACE READILY ACCESSIBLE TO THE PUBLIC AT ALL TIMES. 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.*

## CY 2025-2026 PROPOSED BUDGET

### SSWSC PROPOSED BUDGET CY 2026

	PROJECTED REVENUE	
<a href="#">100-40100</a>	<b>WATER SALES</b>	<b>5,213,169.00</b>
<a href="#">100-40200</a>	SEWER INCOME	0.00
<a href="#">100-40400</a>	TRANS/DISCON FEE	28,000.00
<a href="#">100-41200</a>	SERVICE FEES	5,000.00
<a href="#">100-41300</a>	DUPLICATE BILLING FEES	5,000.00
<a href="#">100-41400</a>	LATE CHARGES	38,000.00
<a href="#">100-41500</a>	ADMINISTRATIVE FEES -PP	0.00
<a href="#">100-41600</a>	PRESSURE REGULATORS	30,000.00
<a href="#">100-42100</a>	INSTALLATION CHARGES	90,000.00
<a href="#">100-42200</a>	ROAD BORE	8,000.00
<a href="#">100-42300</a>	LINE EXT (CAPITAL IMPROVEMENT)	10,000.00
<a href="#">100-42400</a>	NSF CHECK CHARGES-CUST	1,600.00
<a href="#">100-42600</a>	EASEMENT FEES (IN)	18,000.00
<a href="#">100-42700</a>	BAD DEBT RECOVERY	0.00
<a href="#">100-42900</a>	TOWER LEASE INCOME	25,000.00
<a href="#">100-43300</a>	PROCESSING FEE	23,000.00
<a href="#">100-44000</a>	CAPITAL IMPROVEMENT FEE	50,000.00
<a href="#">100-45000</a>	MEMBER FEE	0.00
<a href="#">100-46000</a>	WATER VIOLATION FEES	
<a href="#">100-46100</a>	INTEREST INCOME	170,000.00
<a href="#">100-46200</a>	MISCELLANEOUS INCOME	0.00
<a href="#">100-46300</a>	TCEQ FEES (IN)	17,800.00
<a href="#">100-46350</a>	INFRASTRUCTURE SURCHARGE	55,000.00
	<b>TOTAL:</b>	<b>5,787,569.00</b>

	PROJECTED EXPENSES	
<a href="#">100-60000</a>	PAYROLL PROCESSING EXPENSE	4,000.00
<a href="#">100-60100</a>	SALARY EXPENSE	1,500,000.00
<a href="#">100-60200</a>	FICA TAX EXPENSE	75,000.00
<a href="#">100-60300</a>	FUTA TAX EXPENSE	50.00
<a href="#">100-60400</a>	TX WORKFORCE TAX EXPENSE	750.00
<a href="#">100-60500</a>	401(k) EXPENSE	80,000.00
<a href="#">100-60600</a>	EMPLOYEE MEDICAL INSURANCE	260,000.00
<a href="#">100-60900</a>	CONTRACT WELL/PUMP/MOTOR REPAIRS	300,000.00
<a href="#">100-61200</a>	POSTAGE EXPENSE	10,000.00
<a href="#">100-61300</a>	BANK/CC EXPENSE	200,000.00
<a href="#">100-61400</a>	DUES/LIC/MBR/FILING EXPENSE	12,500.00
<a href="#">100-61500</a>	OFFICE EQUIP MAINT./REPAIRS	3,500.00
<a href="#">100-61600</a>	COMPUTER MAINT/REPAIRS	1,000.00
<a href="#">100-61700</a>	PRINTING/COPY EXPENSE	5,000.00
<a href="#">100-61800</a>	ADVERTISING EXPENSE	7,000.00
<a href="#">100-61900</a>	MONTHLY STATEMENT EXPENSE	55,000.00
<a href="#">100-62000</a>	INSURANCE EXPENSE	120,000.00
<a href="#">100-62100</a>	ACCOUNTING EXPENSE	15,000.00
<a href="#">100-62200</a>	CORPORATE LEGAL EXPENSE	30,000.00
<a href="#">100-62300</a>	CORPORATE ENGINEERING EXPENSE	10,000.00
<a href="#">100-62400</a>	ELECTRICITY EXPENSE	400,000.00
<a href="#">100-62500</a>	TELEPHONE EXPENSE	15,000.00
<a href="#">100-62600</a>	ANSWERING SERVICE	10,000.00
<a href="#">100-62800</a>	TRAINING/CE/TRAVEL EXPENSE	15,000.00
<a href="#">100-62900</a>	TRASH REMOVAL EXPENSE	5,000.00
<a href="#">100-63000</a>	ANNUAL MEETING EXPENSE	4,000.00
<a href="#">100-63100</a>	BOARD MEETING EXPENSE	4,200.00

## CY 2025-2026 PROPOSED BUDGET

100-63200	OFFICE SUPPLY EXPENSE	12,000.00
100-63300	OFFICE ALARM SYSTEM	2,000.00
100-63400	SCADA MAINTENANCE/REPAIR	30,000.00
100-63500	ON BOARDING/DRUG TEST/ACC	2,000.00
100-63600	TCEQ FEES (OUT)	17,500.00
100-63700	BREAKROOM RESTROOM EXPENSE	5,000.00
100-63800	COMPUTER SOFTWARE SUPPORT	100,000.00
100-63900	WEB PAGE DEVELOPMENT	2,500.00
100-63950	AMI SUPPORT EXPENSE	60,000.00
100-64000	SMALL TOOLS/CONSUMABLES EXPENSE	6,000.00
100-64100	OPERATIONS EXPENSES	350,000.00
100-64200	CHEMICALS EXPENSE	320,000.00
100-64300	PLANT EQUIP/MAINTENANCE EXPENSE	12,500.00
100-64400	VEHICLE REPAIR/MAINT/REGISTRATION	23,000.00
100-64500	HEAVY EQUIPMENT REPAIR/MAINTENANCE EXPENSE	20,000.00
100-64600	GAS/DIESEL EXPENSE	40,000.00
100-64700	OFFICE BLDG MAINTENANCE	17,500.00
100-64800	WATER TESTING FEES	20,000.00
100-64900	COMPUTER HARDWARE EXPENSE	15,000.00
100-65000	UNCOLLECTABLE ACCTS. EXP.	2,000.00
100-65100	REPAIRS TO NON-CORP PROPERTY	25,000.00
100-65300	DEPRECIATION EXPENSE	920,000.00
100-65800	OFFICE BUILDING REPAIRS	5,000.00
100-65900	EMPLOYEE UNIFORM	24,000.00
100-66000	YARD MAINTENANCE	5,000.00
100-66100	RECOGNITION	8,000.00
100-66200	SPECIAL EVENTS	12,000.00
100-66300	COMMUNITY INVOLVEMENT	4,000.00
100-66400	ROAD BORE EXPENSE	10,000.00
100-66600	PROFESSIONAL SERVICES	10,000.00
100-66700	BPAT/CSI MAILINGS	
100-66800	GENERAL IT SUPPORT	5,000.00
100-66900	SLA INTERNET	6,500.00
100-67000	GENERATOR MAINTENANCE EXPENSE	15,000.00
	EASEMENT FEES (OUT)	
100-67100	PENDING PROJECT PAYMENT	
100-67200	SEWER ACCOUNT RECIEVABLE	
100-67300	DESALINATION CONTRACT	27,000.00
		5,275,500.00

	RETAINED EARNINGS:	512,069.00
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