

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

AGENDA

Monday April 17, 2023

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
- Texas Open Meetings Act Review

1. Roll Call and Introductions:

- Board Members
- Staff
- Members & Guests

2. Election Procedure

Board Member Appointments:

- John Larrison
- John Fox
- Ronald Branyon

3. Minutes – Consideration and/or action regarding the approval of the minutes of the Annual Meeting of April 18, 2022.

4. Approve Corporate Resolution 23-R-05, Delegation of Signatory Authority

- Signature Cards for all Accounts at all Banking/Financial Institutions
- Loan Documents
- Authority to sign any documents for sale, purchase, and/or trade any land/property and borrowing or transferring of money.

CORPORATE REPORTS

5. President’s Report

- As desired.

6. Secretary/Treasurer’s Report

- Secretary/Treasurer’s Comments
- Financial Report for 2022
- Annual Financial Audit for 2022 (see No. 7 below)

7. Financial Audit for 2022 – Consider and/or take action to approve the 2022 financial audit performed by Williams, Steinert & Mask.

8. Year in Review

- Nearly 835,000,000 gallons pumped in 2022; a 15 percent increase over 2021
- Completed acquisition of Las Palomas/Lake Valley water system
- Completed installation of backup power generation as mandated by Texas SB 3
- Supervisory Control and Data Acquisition (SCADA) system upgrade to 5GHz
- Commissioned three new water wells
- Adjusted water rates

9. Upcoming Projects

- Continued capital investment into distribution system to accommodate connection/population growth
- Land acquisition for new wells (Ranch Country West expansion)
- Continue looking for concrete ways to ensure the continued viability of the corporation now and into the future

10. Board of Directors Officer election.

11. Open or Public Forum

Comments from Members who signed up to speak.

- *Each person should sign up to speak prior to the meeting.*
- *Comments should be limited to no more than three (3) minutes each.*
- *Board of Directors cannot act on nor discuss any items presented; only listen.*
- *Suggestions for improvement?*

12. Conduct Attendance Prize Drawings

13. Closing Comments by President

EXECUTIVE SESSION

Called under Section 551.071 of the Texas Government Code Vernon's Civil Statutes, Subchapter D, as it pertains to private consultations with the Board's attorneys, as it pertains to the purchase, exchange, lease, or value of real property, as it pertains to personnel, and as it pertains to security. The Board will then reconvene in Open Session and will be asked to take appropriate actions on matters presented in Executive Session.

- None.

RECONVENE TO REGULAR SESSION

14. Consider and/or take action(s – if any) deemed necessary because of the Executive Session.

ADJOURNMENT

John L. Larrison

BOARD 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 14TH DAY OF APRIL 2023 AT OR BEFORE 4PM, WHICH IS A PLACE READILY ACCESSIBLE TO THE PUBLIC AT ALL TIMES AND THAT SAID NOTICE WAS POSTED IN ACCORDANCE WITH CHAPTER 551, TEXAS LOCAL GOVERNMENT CODE.

Tanya Brooks-Warnasch

OFFICE SUPERVISOR

This facility is accessible in accordance with the Americans with Disabilities Act. Handicapped parking spaces are available. If you require special assistance or have a request for special services, please call (830) 779-2837 at least 24 hours in advance of the meeting.