



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

**AGENDA
Monday, February 11, 2019
7:30 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 Members
Staff
Guests and Members

AGENDA ITEMS

1. **Minutes** – Consideration and/or action regarding the approval of the minutes of the Regular Meeting of January 14, 2019.
2. **Customer Concerns** - Account 2616
3. **Member’s Forum**
4. **President’s Report**
5. **Treasurer’s Report** – Consideration and/or action regarding the approval of Checks Written in the month of January 2019, Account Reconciliations and Financial Statements for the month of January 2019.
6. **General Manager’s Report**
 - **Region L Update**
 - **Texas Rural Water Conference** – Consider and/or take action to appoint the Primary and Alternate Delegates to the TRWA Annual Meeting March 27-29, 2019
 - **Marcelina Creek Cabin**
 - **Cibolo Ridge Unit 2**
7. **Systems Operator’s Report** – System Outages, Repairs, and/or Leaks.
8. **Office Manager’s Report**
 - None at this time

OLD BUSINESS

9. **Discussion and/or Status Reports on Projects:**
 - **Project 18 – 07 - AMI/AMR meter reading system** – Update and Status
 - **Project 18 – 08 – Rocky Point Subdivision** – Update and Status
 - **Line Extension SS Town along FM 539** - Update and Status
 - **Member Assistance for Government Furloughed Employees** – Update and Status

10. **Capital Improvement Fee Fund** – Consider and/or action to allocate particular funds to the Capital Improvement Fee Fund.

NEW BUSINESS

11. **Designate \$500,000.00 from 2018 Retained Earnings to Filter Building Fund.**
Resolution 19-R-01 – Consider and/or take action on designating \$500,000.00 from 2018 Retained Earnings to Filter Building Fund.

12. **Create a 12 Month Certificate of Deposit at Heritage Bank in Lieu of a 6 Month Certificate of Deposit** – Consider and/or take action on creating a 12 Month Certificate of Deposit at Heritage Bank in lieu of a 6-month Certificate of Deposit and adding additional funds from the previous Agenda item.

13. **Cancel 2019 Election** – Consider and/or take action on cancelling the 2019 Board Of Directors Election.

14. **CRWA – Appointing Delegates to the Canyon Regional Water Authority Board of Managers** – Consider and/or take action on appointing a Delegate and a backup Delegate to the CRWA Board of Managers.

15. **Lake Valley Water** – Consider and/or take action regarding Lake Valley Water

16. **Member Assistance Fund** – Consider and/or take action on creating a Member Assistance Fund.

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.

- Update on hiring process for Assistant General Manager

RECONVENE TO REGULAR SESSION

17. Consider and/or take action deemed necessary as a result of the Executive Session.
18. **New, Re-serviced, Transferred, Cancelled, and Reinstated Memberships-** Consideration and/or action regarding approval of new, re-serviced, transferred, cancelled and reinstated memberships.

ADJOURNMENT

John Larrison

John Larrison, President

I, SYDNEY KELLEY, ADMINISTRATIVE ASSISTANT 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 FEBRAURY 2019 AT 5:00 PM, 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.

Sydney Kelley

Sydney Kelley, Administrative Assistant

This Notice was posted pursuant to the Texas Open Meeting Act. (TEX.REV.CIV.STAT.ANN. Chapter 551) S. S. Water Supply Corporation will hold an open meeting at 7:30 p.m., Monday February 11, 2019, at the BUSINESS OFFICE, 10393 U.S. Hwy 87 W, La Vernia, Texas. For more information, call 830-779-2837.

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.