



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

**AGENDA
Monday, March 12, 2018
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:

- a. Board Members
- b. Staff
- c. Guests and Members

AGENDA ITEMS

1. **Minutes** – Consideration and/or action regarding the approval of the minutes of the Regular Meeting of February 12, 2018.
2. **Customer Concerns**
3. **Member’s Forum**
4. **President’s Report**
 - General Managers appraisal form to Board Members
5. **Treasurer’s Report** – Consideration and/or action regarding the approval of Checks Written in the month of February 2018, Account Reconciliations and Financial Statements for the month of February 2018.
6. **General Manager’s Report**
 - Region L
 - Regional Water Alliance
7. **Systems Operator’s Report** – System Outages, Repairs, and/or Leaks
8. **Office Manager’s Report** – Business Office Update

OLD BUSINESS

9. Discussion and/or Status Reports on Projects:

- **Project 17-08** - Water Plant Repaints
- **Project 17-11** – FM 1922-South & Hidden Deer 6’ Line Extension
- **Project 18-01** - Upgrade Breakroom/Kitchen
- **Project 18-02** - Upgrade Front Lobby to ADA Compliant

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

NEW BUSINESS

13. Draft of Annual Audit by Steve Cook C.P.A. – Consider and/or take action on approving the Draft of Annual Audit for 2017.

14. Fund Proposal from Walker Partners LLC increase Engineering Budget – Consider and/or take action on fund proposal from Walker Partners LLC increase engineering budget.

15. Annual Meeting – Consider and/or take action on authorizing budget for Annual Meeting for prizes and refreshments.

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.

RECONVENE TO REGULAR SESSION

20. Consider and/or take action deemed necessary as a result of the Executive Session.

21. 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, TANYA BROOKS-WARNASCH, 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 February, 2018 AT 2:00 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.

Tanya Brooks-Warnasch

Tanya Brooks-Warnasch, 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 March 12, 2018, 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.