



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

**AGENDA  
Monday, October 9, 2017  
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 September 11, 2017.
2. **Customer Concerns**
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 September 2017, Account Reconciliations and Financial Statements for the month of September 2017.
6. **General Manager’s Report**
  - **TRWA Fall Management Conference**
  - **2018 Annual Budget**
7. **Systems Operator’s Report** – System Outages, Repairs, and/or Leaks
8. **Office Manager’s Report**

## OLD BUSINESS

9. **Discussion and/or Status Reports on Projects:**
  - **Project 16-08** - Upgrade CR 319 Pump Station
  - **Project 16-05** - 6" Line Extension on Water Street
10. **Old Business Discussion and or take action:**
  - **New Service Vehicle** – Consider and or take action to accept the bids on the New ¾-Ton Regular Cab Service Truck with lift gate.
11. **Capital Improvement Fee Fund** – Consider and/or action to allocate particular funds to the Capital Improvement Fee Fund.

## NEW BUSINESS

12. **Project 17-07 – Emergency AC replacement for Operations** - Consider and/or take action to approve the amount of \$7,233.00, for replacing the unit.
13. **Project 17-08 – Water Plants Repaints** - Consider and/or take action to accept bids to have all seven Water Distribution Tanks repainted.
14. **Increase Board Expense Reimbursement** – Consider and/or take action to increase expense reimbursement.
15. **Approve Cash Management Asset Plan** – Consider and/or take action to approve the recommended cash management plan.
16. **Proposal of 2018 Audit** – Consider and/or take action regarding the Annual Audit Proposal for 2018 to be conducted by Steve Cook, CPA.

## 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

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, 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 5th DAY OF October, 2017 AT 12:00 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 October 9, 2017, 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.*