

S. S. WATER SUPPLY CORPORATION REGULAR BOARD MEETING AGENDA

Monday, January 12th, 2026

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 December 8th, 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 December 2025, Monthly Account Closeout, and Financial Statements for December 2025.
5. **General Manager's Report** – Well No. 8 casualty updates; new plant land purchase status.
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 25-03, Well No. 8 Improvements** – Update and status.
 - **Project 25-06, Well No. 16** – Update and status.
 - **Project 25-08, CR 307 Main Replacement** – 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. **Mesquite Hills Subdivision Contract** – Consider and/or take action to approve subject contract; CIF totaling \$24,900 for seven new connections in the Lake Valley area.
11. **Asset Allocation Plan for CY2026** – Consider and/or take action to approve subject plan.

12. **Corporate Legal Consulting Agreement Renewal** – Consider and/or take action to approve subject renewal to retain Louis Rosenberg, Esq.'s legal consulting services for CY2026.
13. **Resolution 26-R-01, Yearly Ratification of Corporate Conflict of Interest Policy** – Consider and/or take action to ratify the Conflict-of-Interest Policy as per the Bylaws and as published in our Tariff.
14. **Resolution 26-R-02, Tariff Amendment for Water Rate Increase** – Consider and/or take action to approve subject resolution codifying previously approved new water rates to the Tariff on file with the Public Utility Commission of Texas showing new water rates effective 1 January 2026.
15. **Resolution 26-R-03, Tariff Amendment for Capital Improvement Fee (CIF) Increase** – Consider and/or take action to approve subject amendment codifying previously approved new CIF to the Tariff on file with the Public Utility Commission of Texas showing new CIF effective 1 January 2026.

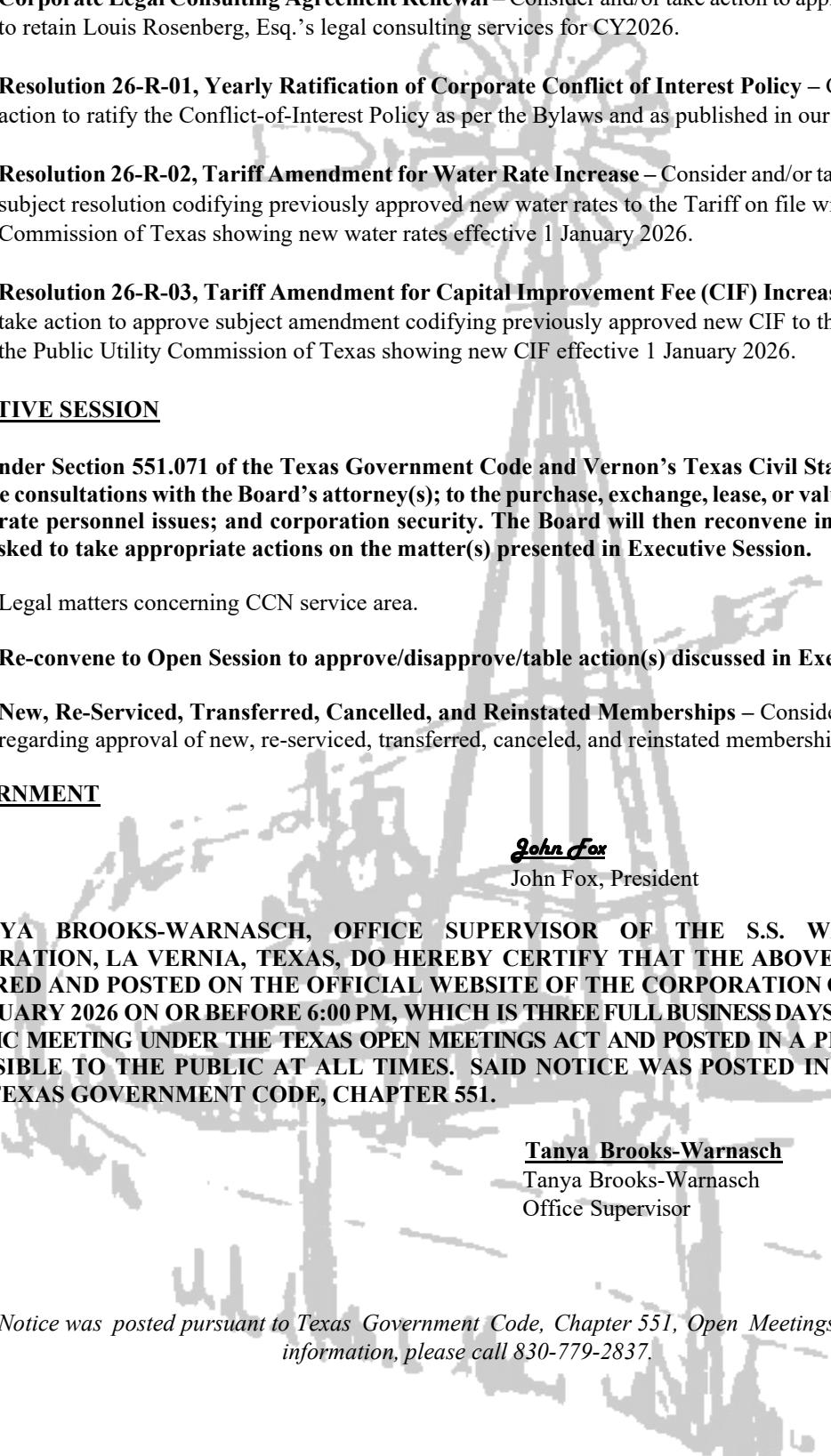
EXECUTIVE SESSION

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.

- Legal matters concerning CCN service area.

16. **Re-convene to Open Session to approve/disapprove/table action(s) discussed in Executive Session.**
17. **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 Fox
John Fox, 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 6th DAY OF JANUARY 2026 ON OR BEFORE 6:00 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.