

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

Monday, November 13th, 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*

- 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 October 9th, 2023.
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 October 2023, Monthly Account Closeout, and Financial Statements for October 2023.
5. **General Manager’s Report** – NTR.
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 21-06, Backup Power Generation** – Update and Status.
 - **Project 22-02, SCADA Transmission System Upgrade** – Update and Status.
 - **Project 22-04, Well #13 (Well #4 Replacement)** – Update and Status.
 - **Project 22-05, Well #14** – Update and Status.
 - **Project 23-01, Well #15 (Well #11 Replacement)** – Update and Status.
 - **Project 22-07, Water Treatment Revalidation** – Update and Status.
 - **Project 22-08, SCADA System Update** – Update and Status.
 - **Project 23-05, FM 539 16” Water Main Installation** – 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. **Corporate Non-standard Development Request process** – Overview of the processes in place to address requests for the installation of 2 or more connections.
11. **Auditor Engagement Letter** – Advisory of new auditor to replace Williams, Steinert & Mask for CY2023 audit after three years of service.
12. **Resolution 23-R-09, Tariff Amendment** – Consider and/or take action to rescind this amendment given the infrequency of the issue this Amendment sought to mitigate.
13. **CY2024 Budget Approval** – Consider and/or take action to approve subject budget.
14. **2024 Annual Election Procedures** – Consider and/or take action to approve subject item.
15. **Texas Built Mobile Home Park** – Consider and/or take action to approve subject contract; 11 new connections; contract cost: \$39,270.00.
16. **Rusty Rocker RV Park** – Consider and/or take action to approve subject contract; 36 LUEs (new connections) to supply 95 recreational vehicle lots; contract cost: \$128,520.00.
17. **Medical benefits enhancement** – Consider and/or take action to add vision coverage for spouses/family members.

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.

- 2023 Christmas Bonus Proposal

18. **Re-convene to Open Session to approve/disapprove action(s) discussed in Executive Session.**
19. **New, Re-Serviced, Transferred, Cancelled, and Re-Instated Memberships** - Consider and/or take action regarding approval of new, re-serviced, transferred, canceled, and reinstated memberships.

ADJOURNMENT

John Larrison

John Larrison, 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 10th DAY OF NOVEMBER 2023 ON OR BEFORE 5:00 PM, WHICH IS A PLACE READILY ACCESSIBLE TO THE PUBLIC AT ALL TIMES AND THAT 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.