

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

AGENDA

Monday April 15, 2024

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
- Texas Open Meetings Act Review

1. Roll Call and Introductions:

- Board Members
- Staff
- Members & Guests

2. Election Procedure

Board Member Appointments:

- Thomas Kotzur
- Scott Reopelle
- Timothy Phillips

3. Minutes – Consideration and/or action regarding the approval of the minutes of the Annual Meeting of April 17, 2023.

4. Approve Corporate Resolution 24-R-09, Delegation of Signatory Authority

- Signature Cards for all Accounts at all Banking/Financial Institutions
- Loan Documents
- Authority to sign any documents for sale, purchase, and/or trade any land/property and borrowing or transferring of money.

CORPORATE REPORTS

5. President’s Report

- As desired.

6. Secretary/Treasurer’s Report

- Secretary/Treasurer’s Comments
- Financial Report for 2023 (available for review)
- Annual Financial Audit for 2023 (see No. 7 below)

7. Financial Audit for 2023 – Consider and/or take action to approve the 2023 financial audit performed by Armstrong, Vaughn & Associates, P.C.

8. Year in Review

- Nearly 810,000,000 gallons pumped in 2023, a 4 percent decrease from 2022's total
- Continued upgrades to Supervisory Control and Data Acquisition (SCADA) system to add resiliency
- Commissioned new 16" water main to serve the projected 2,000 new connections in the Lake Valley service area
- Ranch Country West Plant Expansion: Acquired an additional 2 acres of land to allow for additional facilities in the future
- Updated Corporate Water Filtration Plans: Up-to-date cost estimates allow for continued prudent financial planning
- Commissioned three new water wells: Well No. 13 (Well No. 4 replacement), a new Well No. 14 that adds spare capacity for our fastest-growth areas, and Well No. 15 (Well No. 11 replacement)
- Adjusted water rates to mitigate ever-increasing operating costs and supports needed future infrastructure investments

9. Upcoming Projects

- Continued capital investment into distribution system to accommodate connection/population growth
- Continue looking for concrete ways to ensure the continued viability of the corporation now and into the future

10. Board of Directors Officer election.

11. Open or Public Forum

Comments from Members who signed up to speak.

- *Each person should sign up to speak prior to the meeting.*
- *Comments should be limited to no more than three (3) minutes each.*
- *Board of Directors cannot act on nor discuss any items presented; only listen.*
- *Suggestions for improvement?*

12. Conduct Attendance Prize Drawings

13. Closing Comments by President

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.

- None.

RECONVENE TO REGULAR SESSION

14. Consider and/or take action(s – if any) deemed necessary because of the Executive Session.

ADJOURNMENT

John L. Larrison

BOARD 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 12TH DAY OF APRIL 2024 AT OR BEFORE 5PM, 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

OFFICE SUPERVISOR

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.