

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

AGENDA

Monday, February 10, 2020

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:

Board of Directors

Staff

Guests and Members

AGENDA ITEMS

1. **Minutes** – Consideration and/or action regarding the approval of the minutes of the Regular Meeting of January 13, 2020.
2. **Member Forum/Public Comments**
This is the opportunity for the public to comment on any agenda item. Members must sign in and are limited to 3 minutes or less.
3. **President’s Report** – None at this time.
4. **Treasurer’s Report** – Consideration and/or action regarding the approval of Checks Written in the month of January 2020, Account Reconciliations and Financial Statements for the month of January 2020.
5. **General Manager’s Report** – Rate Case Initial Presentation
6. **Asst. General Manager’s Report** – None at this time.
7. **Systems Operator’s Report** – System Outages, Repairs, and/or Leaks
8. **Office Manager’s Report** – Wilson County 4H Water Ambassador

OLD BUSINESS

9. **Discussion and/or Status Reports on Projects:**
 - **Project 18 – 09 - Line Extension SS Town along FM 539 - Update and Status**
 - **Project 19 – 01 – 12” Main Line Upgrade, The Settlement Subdivision – Update and Status**
 - **Project 19 – 07 – 6” Pressurized Line Upgrade, Chisum Trail Subdivision – Update and Status**
 - **Project 19 – 08 – Cap/Plug Well #5 – Update and Status**
 - **Project 19 – 09 – H2O Analytics Customer Portal – Update and status**
 - **Project 19 – 10 – New Service Vehicle – Update and Status**
10. **Capital Improvement Fee Fund – Consider and/or take action to allocate particular funds to the Capital Improvement Fee Fund.**

NEW BUSINESS

11. **Tariff – Consider and/or take action to approve the Tariff.**
12. **6” Line Extension CR 302/CR303, Project 20 - 01 – Consider and/or take action on approving the bid(s) for the 6” line extension on CR 302/CR 303, Project 20-01.**
13. **Appoint Delegates for the 2020 TRWA Conference – Consider and/or take action to appoint a Delegate and an Alternate Delegate for the annual TRWA Conference.**
14. **CRWA – Appoint Representative to Canyon Regional Water Authority Board of Managers – Consider and/or take action to appoint a representative to the CRWA Board of Managers.**
15. **Cancel 2020 Election – Consider and/or take action on cancelling the 2020 Board of Directors Election.**
16. **Willdan Financial Services Rate Analysis – Consider and/or take action on approving Willdan Financial Services to perform a rate analysis for SSWSC.**
17. **Heritage Bank & Third Coast Bank Merger – Consider and/or take action to approve Third Coast Bank as the Bank of Record for SSWSC, Resolution 20-R-01.**
18. **Renew 12-month Certificate of Deposit – Consider and/or take action to approve renewing a 12-month Certificate of Deposit with Third Coast Bank, Resolution 20-R-02.**
19. **Employee Handbook – Approve update to Employee Handbook, Section 7, allowing for Sick Leave Bank.**

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.

20. **New, Re-Serviced, Transferred, Cancelled, and Re-Instated Memberships** - Consideration and/or action regarding approval of new, re-serviced, transferred, cancelled and reinstated memberships.

ADJOURNMENT

John Larrison

John Larrison, President

I, SYDNEY KELLEY, 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 7th DAY OF FEBRUARY 2020 AT 3:00 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.

Sydney Kelley

Sydney Kelley, 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 February 10, 2020, 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.