

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

**Monday, January 8th, 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*

- 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 11th, 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** – TRWA 2024 Rural Water Conference San Antonio.
4. **Treasurer’s Report** – Consider and/or take action regarding the approval of Checks Written in December 2023, Monthly Account Closeout, and Financial Statements for December 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 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 22-08, SCADA System Update** – Update and Status.
 - **Project 23-05, FM 539 16” Water Main Installation** – Update and Status.
 - **Project 24-01, SSWSC Office Roof Repair Project** – 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. **Tariff Update** – Consider and/or take action to approve the updated Tariff containing all relevant Resolutions approved by the Board from September 2020 to August 2023.

11. **Resolution 24-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.
12. **Resolution 24-R-02, Tariff Amendment for Water Rate Increase** – Consider and/or take action to approve subject amendment to the Tariff.
13. **Eminent Domain Authorization** – Consider and/or take action to authorize the General Manager to use the Corporation’s Eminent Domain authorities to complete Project 23-05, FM 539 16” Water Main Installation in accordance with Resolution 23-R-07 to complete this state-mandated project in a timely manner and to support increasing potable water demand.
14. **Appropriation of Working Capital** – Consider and/or take action to approve the recommended distribution of retained earnings as per the Appropriation of Working Capital plan draft.
15. **Project 24-02, Operations Yard Lighting Improvements** – Consider and/or take action to approve subject project; estimated cost plus 15 percent contingency: \$17,070.

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.

- NTR.

16. **Re-convene to Open Session to approve/disapprove action(s) discussed in Executive Session.**
17. **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 5th DAY OF JANUARY 2024 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.