

Notice of Open Meeting/Public Hearing of the Wimberley Water Supply Corporation Board of Directors

Notice is given that the Board of Directors will meet at **8:00 am on Friday, November 18, 2022**, at the Wimberley Water Supply Corporation office, 110 LaPais Wimberley, TX 78676. Agenda items may be taken in any order at the discretion of the Board. WWSC agenda has been posted at WWSC office and on WWSC's website, www.wimwat.com.

1. **Call to Order**
2. **Roll Call**
3. **General Comments and Announcements from Board & Staff with no discussion or possible action**
4. **Public Comments:** Wimberley WSC welcomes comments from citizens on issues and items of concern not on this agenda. Those wishing to speak must sign in before the meeting begins and observe a three-minute time limit when addressing the Board. Speakers will have an opportunity to speak during the time period. Speakers desiring to speak on an Agenda item will be allowed to speak when the Agenda item is called. Inquiries about the matters not listed on the Agenda will be directed to Staff or placed on a future agenda for Board consideration.
5. **General Manager & Administrative Manager Report:** The purpose of the General Manager's Report is to discuss topics that are intended for general administration and operational information dissemination. The WWSC Board will not take any Action unless the topic is specifically stated elsewhere within the agenda.
 - a. Update: Work in progress
6. **Consent Items:** The following agenda items may be considered and approved as one motion.
 - a. Approval of October 2022 Board Meeting Minutes
 - b. Approval of October 2022 Treasurers Report
 - c. Approval of October 2022 Vouchers
 - d. Approval of October 2022 Summary of Financials and Operations Report
 - e. Approval of October 2022 Directors Report
 - f. Approval of October 2022 Investment Report
 - g. Approval of October 2022 Financial Statements
 - h. Approval of October 2022 Leak Adjustment Report
 - i. Approval of October 2022 New Memberships, Membership Transfers & Membership Cancellations
7. **Discussion & Possible Action:** Public Comments will be heard prior to Board review, 3 minutes each.
 - a) WWSC to remain in Stage 3 Water Restrictions for December 2022-*Garrett Allen*
 - b) Approve to remove Administrative Manager Julia Smith from the Ozona Bank checking account as a signer – *Steven Jaggars*
 - c) Approval of hiring of an independent accounting firm to perform services related to the 2022 financial statements-*Steven Jaggars*
 - d) Form a committee to review and revise the WWSC Investment Policy, Depositories and Investment Firms – *Gail Pigg*
 - e) Approval of opening an account with Edward Jones Investment advisor (Michael Murphy) for the purpose of purchasing fully insured FDIC certificates of deposit -*Steven Jaggars*
 - f) Direct staff to evaluate and select an on-line payroll solution if it meets the requirements of WWSC and is cost effective as a possible alternative to performing the current payroll function with in-house software – *Steven Jaggars*
 - g) WWSC Succession Plan-*Scott Johnson*
 - h) Approve Credentials Committee Recommendations for the director ballot form, director application forms, the annual meeting packet, annual meeting notice, election procedures and any other related forms for the annual meeting- *Credential Committee*
 - i) End of year Employee Bonuses for 2022- *Garrett Allen*
 - j) Proposed Budget 2023 for review – *Garrett Allen*
 - k) Proposed 5-year Capital Improvement Plan & 5-year Financial Plan – *Garrett Allen*
 - l) Wimberley Valley Radio's request to place radio antenna & controls at Wayside Water Plant Agreement – *Garrett Allen*
 - m) Community Action's Water Assistance Program Agreement – *Garrett Allen*
 - n) Consider approval of an Independent Contractor to assist WWSC on call field personnel – *Garrett Allen*
8. **Discussion Only:** Public Comments will be heard prior to Board review, limited to 3 minutes each.
9. **Future Agenda Items:**
 - Discussion & Possible Action - Corporation Insurance for 2023
 - Discussion & Possible Action - Mowing Contract for 2023
 - Discussion & Possible Action - Holiday Schedule for 2023
 - Discussion & Possible Action - Investment Officer for 2023
 - Discussion & Possible Action - Budget for 2023
 - Discussion & Possible Action - Salary Recommendations for 2023

10. **Any other business that may arise:**

11. **Meeting Adjourned:**

The Board of Directors of Wimberley Water Supply Corporation reserves the right to adjourn into Executive Session at any time during this meeting to discuss any of the matters listed on this agenda, as authorized by the Texas Government Code Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters). No final action or decision will be made in Executive Session.

Certified By:

A handwritten signature in black ink, appearing to read "Garrett Allen", is written over a solid horizontal line.

Garrett Allen