

CANADIAN RIVER MUNICIPAL WATER AUTHORITY

REGULAR/TELECONFERENCE BOARD OF DIRECTORS MEETING

Date/Time: October 12, 2016, 10:30 a.m.

Place: Plainview Country Club/Convention Center
2902 W 4th St.
Plainview, Texas

Note: One or more Directors may participate by teleconference.

AGENDA

1. **ANNOUNCE NEW AND REAPPOINTED DIRECTORS**
2. **APPROVE MINUTES**
Regular Meeting of 06/23/2016

(Introduction of Guests)
3. **ANNOUNCE COMMITTEE APPOINTMENTS**
4. **RESOLUTION HONORING THE SERVICE OF GLENN BICKEL**
Consider and possible action recognizing the service of CRMWA Director Glenn Bickel
5. **APPROVE PAYMENT**
Directors' expenses since 06/23/2016
6. **REVIEW FINANCIAL INFORMATION**
 - a. Financial Statements
 - b. Investment Summary
7. **EMPLOY AUDITOR**
Consider and possible action employing Auditor for FY 15/16 Financial Transactions
8. **BANKING AND INVESTMENT POLICY REVIEW**
Review and possible action approving resolution for the Banking and Investment Policy
9. **RATIFY EXPENSES**
Consider and possible action ratifying non-budgeted expenditures over \$10,000
10. **MANAGEMENT AUDIT RECOMMENDATIONS**
 - a. Computerized database of reports and spreadsheet
 - b. Retirement of key personnel
 - c. Protection and backup of payroll and HR documents
 - d. Disaster Recovery Plan and Computer System Replacement Schedule
11. **WELL AND WELL PUMP RESERVE FUND**
Consider and possible action approving continuation of reallocation of PEC Reserve Fund fees to Well & Well Pump Reserve Fund

12. ESTABLISH WATER ALLOCATIONS

- a. Status of Lake Meredith
- b. Status of John C. Williams Wellfield
- c. Consider and possible action setting 2017 water allocations

13. FUTURE PIPELINE REPAIR/INSPECTION PLAN

14. CRMWA II RIGHT-OF-WAY TITLE POLICY

Consider and possible action authorizing General Manager to acquire Title Policy for CRMWA II right-of-way

15. BYPASS REIMBURSEMENT

Consider and possible action regarding seeking reimbursement of some or all bypass expenses

16. EXECUTIVE SESSION

Executive session may be held as authorized by the Texas Government Code in relation to the following subject: Consultation with attorney on items set forth in this agenda, as needed. *Authorized by Section 551.071, Texas Government Code*; or deliberations regarding real property for any appropriate items on this agenda. *Authorized by Section 551.0 72, Texas Government Code.*

17. NATIONAL PARK SERVICE ACTIVITY REPORT

18. GENERAL MANAGER’S REPORT

- a. Reservoir Storage and Lake Level
- b. Administrative Activities
- c. Salinity Control Project
- d. Water Quality
- e. System Operations

19. ADJOURNMENT

Done by order of: Steve Tucker, President

Attest: Kent Satterwhite
(Secretary)