

CANADIAN RIVER MUNICIPAL WATER AUTHORITY

REGULAR BOARD OF DIRECTORS MEETING

Date/Time: April 8, 2020 10:00 a.m.

Place: Online Meeting

Option1, Zoom Meeting:

<https://zoom.us/j/605719458?pwd=UExFcnlPdTM1ZVBzWkp2RIY4N1N0dz09>

Meeting ID: 605 719 458

Password: 123321

Option 2, call-in number:

(346) 248-7799

Meeting ID: 605719458#

Password: 123321

Note: Option 1 will require a computer or smart phone (computer screen is better) and will include seeing all video participants and seeing a shared computer screen when needed. It is highly recommended to use Option 1.

AGENDA

1. APPROVE MINUTES

- a. Regular Meeting of 01/8/2020

(Introduction of Guests)

2. PUBLIC COMMENT

3. APPROVE PAYMENT

Directors' expenses since 01/8/2020

4. REVIEW FINANCIAL INFORMATION

- a. Financial Statements
- b. Investment Summary

5. APPROVE BUDGET FOR FY 2020/2021

- a. Report of Personnel Committee
- b. Report of Finance and Budget Committee
- c. Consider and possible action approving overall budget for FY 2020/2021

6. DEPOSITORY BANKS

Consider and possible action authorizing extension of the existing depository bank contracts

7. RESERVE FUND BILLING

Consider and possible action approving temporary suspension of certain reserve fund contributions from Member Cities for the remainder of FY 19/20

8. 2011 SERIES BOND REFUNDING

Discussion, consideration and possible action concerning a resolution of the Board of Directors of the Canadian River Municipal Water Authority authorizing the issuance of Canadian River Municipal Water Authority subordinate lien contract revenue refunding bonds, Series 2020 (Conjunctive Use Groundwater Supply Project) Prescribing the form of said bonds; Providing for the security for and payments of said bonds; Delegating the Authority to effect the sale of the bonds to an authorized representative; and enacting other provision relating to the subject

9. RATIFY EXPENSES

Consider and possible action ratifying expenses

10. STATUS OF WATER SUPPLY

- a. Lake Meredith
- b. John C. Williams Wellfield

11. CRMWA II UPDATE

12. SPS RATE CASE UPDATE

13. REMOTE BOARD MEETING ATTENDANCE OPTIONS DISCUSSION

14. BYPASS REIMBURSEMENT UPDATE

15. HAYHOOK LTD VS CANADIAN RIVER MUNICIPAL WATER AUTHORITY LAWSUIT UPDATE

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. STAFF REPORT

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

18. ADJOURNMENT

Done by order of: Richard Ellis, President

Attest: Kent Satterwhite
(Secretary)

CANADIAN RIVER MUNICIPAL WATER AUTHORITY CORPORATION

REGULAR BOARD OF DIRECTORS MEETING

Date/Time: **April 8, 2020** (*Immediately following Canadian River Municipal Water Authority Regular Meeting*)

Place: **Online Meeting**

Note: One or more Directors may participate by teleconference.

AGENDA

1. APPROVE MINUTES

- a. Regular Meeting of 01/8/2020

2. PUBLIC COMMENT

3. REVIEW FINANCIAL INFORMATION

- a. Financial Statements
- b. Investment Summary

4. APPROVE BUDGET FOR GENERAL FY 2020/2021

- a. Report of Personnel Committee
- b. Report of Finance and Budget Committee
- c. Approve Overall Budget for FY 2020/2021

5. RESERVE FUND BILLING

Consider and possible action approving temporary suspension of the Injection Well Reserve fund contributions from Member Cities for the remainder of FY 19/20

6. PROJECT STATUS REPORT

7. ADJOURNMENT

Done by order of: Richard Ellis, President

Attest: Kent Satterwhite
(Secretary)