



## CLEAR LAKE CITY WATER AUTHORITY

900 Bay Area Boulevard • Houston, Texas 77058 • 281/488-1164  
• Fax 281/488-3400

September 16, 2024,

To: All Persons Interested in the Meeting of the Clear Lake City Water Authority Board of Directors.

Notice is hereby given that the Board of the Clear Lake City Water Authority (The "Authority") will convene at 7:00 p.m. on September 19, 2024, for a Public Hearing and then Regular Session to follow, open to the public at 900 Bay Area Boulevard within such Authority, such location being the location where a quorum of the Board will be physically present, and by:

**Video conference call at: <https://meet.goto.com/470556733>**

**Phone conference call at: +1 (408) 650-3123 Access Code:470-556-733**

Video conference attendance is authorized by Section 551.127, Texas Government Code. At the meeting the following items will be considered and acted on:

1. Approve or correct minutes of the August 8, 2024, Regular Board Meeting;
2. Comments from the floor (5-minute limitation);
3. Consider and act upon approving Garver for additional engineering services in connection with Robert T. Savely Water Reclamation Facility Headworks Expansion project;
4. Review and act, if necessary, upon report from Garver, Engineering Consultant, on any matters pertaining to CLCWA WWTP Expansion;
5. Receive and act, if necessary, upon report from Greg Pendley, Electricity Broker, on upcoming contract renewal in January 2025 and current market conditions;
6. Consider and act upon retaining McCall, Gibson, Swedlund, Barfoot PLC LLP, as auditors for the 2023-2024 Fiscal Year;
7. Consider and act upon retaining McCall, Gibson, Swedlund, Barfoot PLC LLP, as auditors for a required single audit 2023 Fiscal Year concerning grant money received;
8. Receive 2024 Tax Rate Recommendation from Financial Advisor;
9. Consider and act upon calling public hearing on proposed 2024 Tax Rate and authorizing publication of Notice of Hearing;

10. Consider and approve Order Authorizing Application for Approval by TCEQ of Project and Issuance of Bonds (\$36,730,000) for Bond Issue No. 43 (TCEQ Bond Issue No. 39);
11. Consider and approve an Application for Approval by TCEQ of Project and Issuance of Bonds (\$36,730,000) for Bond Issue No. 43 (TCEQ Bond Issue No. 39);
12. Consider and approve a Resolution Requesting Approval from Texas Commission on Environmental Quality for a Change in Project Scope and Approval of use of Surplus Funds;
13. Consider and approve Resolution Declaring Intent to Reimburse Expenditure With Proceeds of Unlimited Tax Bonds/Unlimited Tax and Revenue Bonds;
14. Consider and act upon approval to write-off delinquent uncollectable water/sewer accounts;
15. Consider and act upon adopting policy FIN-110 Capitalization and Depreciation of Authority Assets;
16. Consider and act upon approving the 2024-2025 Fiscal Year Budget;
17. Receive Tax Collector Report ending August 31, 2024;
18. Consider and act upon Financial Report ending July 31, 2024;
19. Consider and act upon the Operating Disbursement's Report ending August 31, 2024;
20. Receive and discuss utility availability for Texas A&M University Space Collaboration Facility;
21. Review and approve Pay Application 2 for Water Well No. 7 and Water Plant No. 2 Site Improvements (Generator);
22. Review and approve Change Order 1 for Sanitary Sewer Phase 98 Rehabilitation;
23. Review and approve Pay Application 1 for Sanitary Sewer Phase 98 Rehabilitation;
24. Review and approve Change Order 1 for Sanitary Sewer Phase 100 Manhole Rehabilitation;
25. Review and approve Pay Application 5 for Sanitary Sewer Phase 100 Manhole Rehabilitation;
26. Review and act, if necessary, upon the Engineer's Report and any matters pertaining to construction contracts;
27. Consider and act upon approval of the Capital Projects Disbursements;
28. Receive and act, if necessary, upon Attorney's Report;
29. Consider and act upon the Investment Summary ending July 31, 2024;
30. Consider and act upon, if necessary, Exploration Green Conservancy report;

31. Receive General Manager's Report;
32. Old and New Business;
33. Consider and act upon adjourning the meeting.

Following the Board's consideration, and action if any, on the above items, the Board will adjourn from Regular Session and reconvene in Closed Session pursuant to §551.071 of the Government Code for the purpose of consulting with its attorney, pursuant to §551.072 of the Government Code to deliberate regarding real property and pursuant to §551.074 of the Government Code to discuss personnel matters.

Jennifer Morrow  
General Manager  
Clear Lake City Water Authority  
(SEAL)

