



RED RIVER AUTHORITY OF TEXAS



A G E N D A

REGULAR BOARD OF DIRECTORS MEETING WEDNESDAY, JANUARY 15, 2025 9:00 A.M.

In compliance with the Texas Open Meetings Act, Chapter 551, Texas Government Code, the Red River Authority of Texas issues this public notice. On Wednesday, January 15, 2025, the Board of Directors of the Red River Authority of Texas (Authority) will meet. The public meeting will be held in the Board Room of the Authority's headquarters located at 3000 Hammon Road, Wichita Falls, Wichita County, Texas at 9:00 a.m. All interested parties are encouraged to attend.

The meeting will be held in person and can be accessed remotely. General public wishing to attend remotely can do so by going to the Zoom Website at the following link:

<https://us02web.zoom.us/j/85756300255?pwd=e31Es16coUj7AaYvUvrbA90HBvLYo6.1>

and entering both the **Meeting ID: 857 5630 0255** and **Passcode: 277923**, when prompted.

General public attending the meeting in person and wishing to address the Board must complete a registration form that indicates the agenda item or other topic on which they wish to comment, the speaker's name, address, and other relevant information. Prior to the Call to Order, provide the registration form to the Administration Manager. Please wait until acknowledged by the Board President or Presiding Officer to speak. Discussion about items not on the agenda will be allowed a three-minute time limit. The Board cannot comment on items not on the agenda, or take action other than to place a topic on a future agenda.

If necessary, the Board of Directors may convene into Executive Session under Chapter 551 of the Texas Government Code regarding any item on this agenda. The Board may take final action on any of the executive session matters upon reconvening in open session, pursuant to Chapter 551 of the Texas Government Code.

Item One: Call the Meeting to Order, Roll Call, Pledge of Allegiance to the Texas and U.S. Flags and Invocation

Item Two: Public Comments to the Board of Directors.

Item Three:

CONSENT AGENDA

Items on the consent agenda will be considered and acted on in one motion.

- a. Approval of the Minutes of the Board of Directors Meeting Held on September 18, 2024.
- b. Approval of the Minutes of the Executive and Investment Committees Meeting Held on Tuesday, January 14, 2025.

REGULAR AGENDA

Item Four: Consider Approval of the *Annual Comprehensive Financial Report for the Fiscal Years Ended September 30, 2024, and 2023*, Presented by the Authority's Auditor, and as Recommended by the Executive Committee for Audit Evaluation and Execution of the State Filing Affidavit, and Take Any Other Action Deemed Necessary.

Item Five: Consider Approval of the Investment Activity Report for the Period Ended September 30, 2024, and Resolution #2025-001 Adopting the Authority's Investment Policy, Investment Strategy, and the Investment Officers for Calendar Year 2025, as Recommended by the Executive and Investment Committees, and Take Any Other Action Deemed Necessary.

Item Six: Consider Approval of Resolution #2025-002 Adopting the Indirect Cost Accounting Plan for Calendar Year 2025, as Recommended by the Executive Committee, and Take Any Other Action Deemed Necessary.

Item Seven: Consider Approval of the Purchase of Vehicles for the Utility Division through the Texas Buy Board Purchasing Cooperative, as Specified in the Fiscal Year 2024-2025 Consolidated Annual Operating Budget, and Take Any Other Action Deemed Necessary.

Item Eight: Consider Commissioning, Under Article 820-228, VATCS Section 14, Employee Barry Hines as Special Investigator for the Authority, and Take Any Other Action Deemed Necessary.

Item Nine: Consider the Bids Received and Awarding of the Contract for the Preston Shores Water System Ground Storage Tanks Project, and Take Any Other Action Deemed Necessary.

Item Ten: Consider Authorizing the Advertisement for Request for Qualifications for Auditing Services, and Take Any Action Deemed Necessary.

- Item Eleven: Consider Authorizing the General Manager to Execute Contracts for the Purchase of Treated Wholesale Water with the City of Childress and with the City of Wellington, and Take any other Action Deemed Necessary.
- Item Twelve: Review and Discussion of the 2025-2030 Strategic Plan Draft, and Take Any Other Action Deemed Necessary.
- Item Thirteen: Discussion on the President's or General Manager's Authority to Execute Contracts According to the Bylaws of Red River Authority of Texas, Section 19.
- Item Fourteen: Conduct an Executive Session of the Board of Directors Pursuant to Government Code Sections §551.072 and §551.074:
- a. Conduct a Review of the General Manager and Receive Recommendations from the Executive Committee.
- Item Fifteen: Consider Taking Any Action Deemed Necessary from the Executive Session.
- Item Sixteen: Consider Approval of Directors' Expenses, and Take Any Other Action Deemed Necessary.
- Item Seventeen: Other Business as the Board May Deem Appropriate:
- a. Board Committee Reports
 - b. General Manager's Report
 - c. Assistant General Manager's Report
 - d. Administration Manager's Report
 - e. Controller's Report
- Item Eighteen: Comments from the Directors or Suggestions for Future Agenda Items.
- Item Nineteen: Adjourn Meeting.

In compliance with the Americans with Disabilities Act, the Red River Authority of Texas (Authority) will provide for reasonable accommodations for persons attending Authority's events.
Please provide any accommodations requests at least 24 business hours prior to the event.