



NOTICE OF REGULAR MEETING BOARD OF DIRECTORS

The Board of Directors of the Angelina & Neches River Authority (ANRA) will meet at 9:00 AM, Tuesday, August 22, 2023 in the meeting room of its Central Office located at 2901 North John Redditt Drive, Lufkin, Texas. The Board will consider the matters listed below and may take action on them.

Any person wishing to make an oral presentation to the Board of Directors on any matter under the Authority's jurisdiction 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. Speakers who have not completed a registration form will not be recognized by the presiding officer. The presiding officer shall limit the length of time for each speaker to three minutes. Speakers may not trade or donate time to other speakers. Speakers and members of the public must avoid disruptive conduct that interferes with the orderly conduct of a public meeting.

AGENDA

1. Call to Order
2. Invocation
3. Confirm quorum
4. Public Comments

Consent Agenda

5. Consideration and Approval of Meeting Minutes from the June 13, 2023 Called Meeting
6. Consideration and Approval of Quarterly Investment Report and Financial Reports
7. Consideration and Approval of the Investment Policy
8. Consideration and Approval of the engagement of Axley and Rode for the performance of the FY 2023 Financial Audits

Regular Agenda

9. Consideration and Approval of the FY 2024 Goals and Objectives
10. Consideration and Approval of the FY 2024 Annual Budget
11. Consideration and Approval of FY 2024 Capital Purchases
12. Consideration and Approval of revisions to the Fiscal Management Policy

13. Consideration and Approval of a Consolidated Utility Rate Order
14. Consideration and Approval of Actions related to Central Heights Utilities:
 - a. Capital Expense Reimbursement Resolution
 - b. Rates and Fees
 - c. Task Order No. 6 with MTG Engineers & Surveyors for the development a Preliminary Engineering Report for water treatment plant and distribution system upgrades
15. Consideration and Approval of the Sunset Advisory Commission Self Evaluation Report
16. Consideration and Approval of a resolution approving the issuance of industrial development revenue bonds by the Angelina and Neches River Authority Industrial Development Corporation in the amount to up to \$100,000,000, and which resolution is titled as follows:

RESOLUTION OF THE BOARD OF DIRECTORS OF THE ANGELINA NECHES AND RIVER AUTHORITY APPROVING THE ISSUANCE OF THE ANGELINA AND NECHES RIVER AUTHORITY INDUSTRIAL DEVELOPMENT CORPORATION SOLID WASTE DISPOSAL AND WASTEWATER TREATMENT FACILITIES REVENUE BONDS (JEFFERSON ENTERPRISE ENERGY, LLC PROJECT), ADDITIONAL SERIES 2023 AND APPROVING THE TERMS OF THE RESOLUTION OF THE ISSUER RELATING THERETO; APPROVING A SECOND AMENDMENT TO LOAN AGREEMENT, SECOND SUPPLEMENTAL INDENTURE OF TRUST AND RELATED FINANCING DOCUMENTS TO BE EXECUTED BY THE ISSUER; AND APPROVING OTHER MATTERS RELATING THERETO
17. Consideration and Approval of a Proposed Agreed Order with the Texas Commission on Environmental Quality for potable water quality violations at Prairie Grove Utilities
18. Staff Briefings:
 - a. Lake Columbia
 - b. Holmwood Utilities Construction Project
 - c. Prairie Grove Utilities Construction Project
 - d. Central Heights Utilities integration
19. General Discussion
20. Adjourn