



ANGELINA & NECHES RIVER AUTHORITY

**Meeting Minutes for the
Called Meeting of the
Angelina & Neches River Authority
Board of Directors
December 13, 2022
ANRA Central Office**

ANRA BOARD MEMBERS PRESENT

Jody Anderson, President
Tom Murphy, Vice President
Dale Morton, Secretary/Treasurer
Eddie Hopkins, Director
Ginger Lymbery, Director
Francis Spruiell, Director
Erin Holloway, Director
Donnie Kee, Director

NOT PRESENT

Kimberly Childs, Director

STAFF PRESENT

Kelley Holcomb, General Manager
Jeremiah Poling, Deputy General Manager
Kimberly Wagner, Executive Manager, Communications
Kelli Bunton, Executive Assistant
Sarah Kuehn, Accounting Clerk

GUESTS PRESENT

Steven Adams, SPFI
Robert Haberle, SPI
Jeremy Buechter, SPI
Avery Gorman, KTRE
Megan Ibanez, Axley & Rode
Eric Carver, Axley & Rode
Dan Raney, Goff & Herrington

1. **Call to Order:** Mr. Jody Anderson called meeting to order at 9:00 a.m.
2. **Invocation:** Mr. Tom Murphy gave the invocation at the request of Mr. Anderson.
3. **Confirm quorum:** Mrs. Kelli Bunton declared a quorum present.
4. **Public comments:** No members of the public registered for public comments.
5. **Employee Service Awards:** Mr. Kelley Holcomb presented employee service award to Mrs. Sarah Kuehn.
6. **Consideration and Approval of Meeting Minutes from the September 27, 2022 Called Meeting:**

Mrs. Francis Spruiell motioned to approve meeting minutes of the September 27, 2022 called meeting. Mr. Eddie Hopkins seconded the motion. All were in favor and the motion carried.

7. Consideration and Approval of the Fourth Quarter Financial Report and Investment Report:
Mr. Dan Raney from Goff & Herrington presented an overview of the financial and investment reports.

Mrs. Ginger Lymbery motioned to approve the Fourth Quarter Financial Report and Investment Report. Mr. Murphy seconded the motion. All were in favor and the motion carried.

8. Consideration and Approval of the FY 2022 Financial Audits

- a. FY 2022 Annual Financial Audit: Mrs. Megan Ibanez from Axley & Rode presented an overview of the financial audit.

Mrs. Spruiell motioned to approve the financial audit. Mr. Dale Morton seconded the motion. All were in favor and the motion carried.

- b. FY 2022 Neches Compost Facility Statement of Receipts and Disbursements: Mrs. Ibanez presented an overview of the Statement of Receipts and Disbursements.

Mrs. Spruiell motioned to approve NCF statement of receipts and disbursements. Mr. Murphy seconded the motion. All were in favor and the motion carried.

9. Consideration and Approval of Board Policies

- a. Governance Policy: Mr. Holcomb presented an overview of the Governance policy.

Mrs. Spruiell motioned to approve the governance policy. Mr. Hopkins seconded the motion. All were in favor and the motion carried.

- b. Amendment of Personnel Policy: Mr. Holcomb presented the amendment to the Personnel policy.

Mr. Hopkins motioned to approve personnel policy. Mrs. Lymbery seconded the motion. All were in favor and the motion carried.

10. Consideration and Approval of actions related to the Prairie Grove Utilities Water System Improvements Project

- a. Resolution authorizing the issuance and sale of Angelina and Neches River Authority Junior Lien Water System Revenue Bond (Prairie Grove Utility), Series 2023: Mr. Steven Adams presented an overview of the term sheet and proforma.

Mr. Hopkins motioned to approve a resolution authorizing the issuance and sale of Angelina and Neches River Authority Junior Lien Water System Revenue Bond (Prairie Grove Utility), Series 2023. Mr. Murphy seconded the motion. All were in favor and the motion carried.

- b. Interim Water System Improvements including the purchase, construction and installation a new raw water supply line and related valves, piping and appurtenances: Mr. Holcomb presented an overview of the proposed improvements.

Mr. Morton motioned to approve interim water system improvements. Mrs. Spruiell seconded the motion. All were in favor and the motion carried.

- c. Resolution authorizing application for financial assistance from the Texas Water Development Board for Prairie Grove Project; and making certain findings in connection therewith: Mr. Steven Adams presented an overview of the term sheet and proforma.

Mr. Murphy motioned to approve resolution authorizing application for financial assistance from the Texas Water Development Board for Prairie Grove project. Mr. Kee seconded the motion. All were in favor and the motion carried.

- d. Wholesale Water Supply contract with the City of Diboll: Mr. Holcomb presented and overview. Corrections were noted on page 180 and 181.

Mr. Murphy motioned to approve wholesale water contract with recommended amendments. Mrs. Lymbery seconded the motion. All were in favor and the motion carried.

11. Consideration and Approval of a Resolution authorizing application for financial assistance from the Texas Water Development Board for the Central Heights Project; and making certain findings in connection therewith: Mr. Adams presented an overview of the term sheet and proforma.

Mr. Morton motioned to approve resolution authorizing application for financial assistance from the Texas Water Development Board for the Central Heights Project. Mr. Murphy seconded the motion. All were in favor and the motion carried.

12. The Board may recess into Closed Session to deliberate the following items and will reconvene into open session to take action (if any action is required) on items discussed in the Closed Session:

- a. To deliberate the purchase, exchange, lease or value of real property pursuant to Government Code Section 551.072;
- b. To deliberate the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee pursuant to Government Code Section 551.074

The Board recessed into closed session at 10:38 a.m. The Board reconvened into open session at 11:54 a.m. Mrs. Spruiell motioned to approve bonuses and budget amendment consistent with the amounts presented. Mr. Murphy seconded the motion. All were in favor and the motion carried.

13. Discussion and Consideration of Legislative Activities for the 88th Legislature:

Mr. Morton motioned to approve legislative activities for the 88th legislature. Mr. Hopkins seconded the motion. All were in favor and the motion carried.

14. Consideration and Approval of Resolution Supporting a Lake Columbia Permit Amendment:

Mr. Holcomb presented an overview.

Mr. Murphy motioned to approve resolution supporting a Lake Columbia permit amendment. Mrs. Lymbery seconded the motion. All were in favor and the motion carried.

15. Review of Staff Briefings

a. Calendar Year 2022 Year in Review: Mrs. Kimberly Wagner presented the update to the board. No action was required.

b. Administrative Update: Mr. Holcomb presented the update to the board. No action was required.

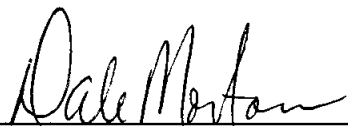
c. Neches River Rendezvous: Mrs. Wagner presented an overview of the opportunity to assume control of the event. No action was required.

d. Updates on Regional Water Projects: Mr. Holcomb presented update to the board. No action was required.

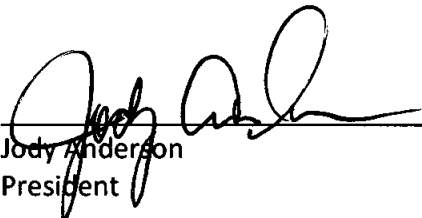
16. Adjourn: Mr. Murphy motioned to adjourn the meeting. Mrs. Lymbery seconded the motion. All were in favor and the meeting was adjourned at 13:20.

PASSED AND APPROVED THIS 21st DAY OF February, 2023

ATTEST:



Dale Morton
Secretary-Treasurer



Jody Anderson
President