

CITY OF AMARILLO

NOTICE OF PUBLIC MEETING

NOTICE IS HEREBY GIVEN THAT on the 10th day of October 2012, at 10:30 a.m. there may be a quorum of the City Commission to attend the following meeting:

Canadian River Municipal Water Authority
Board of Directors Meeting

Wednesday, October 10, 2012, 10:30 a.m.

Canadian River Municipal Water Authority Headquarters
9875 Water Authority Road
Sanford, Texas

Posted this 5th day of October 2012.

CANADIAN RIVER MUNICIPAL WATER AUTHORITY

REGULAR BOARD OF DIRECTORS MEETING

Date/Time: October 10, 2012, 10:30 a.m.

Place: **Canadian River Municipal Water Authority Headquarters**
9875 Water Authority Road
Sanford, Texas

Dress: **Business Casual**

AGENDA

1. **ANNOUNCE NEW AND REAPPOINTED DIRECTORS**
2. **APPROVE MINUTES**
Regular Meeting of 7/11/2012

(Introduction of Guests)
3. **ANNOUNCE COMMITTEE APPOINTMENTS**
4. **APPROVE PAYMENT**
Directors' expenses since 7/11/2012
5. **REVIEW FINANCIAL INFORMATION – FOURTH QUARTER FY 2011/2012**
 - a. Financial Statements
 - b. Investment Summary
6. **EMPLOY AUDITOR**
Audit of FY 11/12 Financial Transactions
7. **RATIFY EXPENSES**
 - a. Consider and possible action ratifying non-budgeted expenditures over \$10,000
 - b. Consider and possible action funding FY 2011/2012 Well & Pump Reserve Fund with any remaining O&M funds in lieu of refunding the Cities
8. **RESOLUTION HONORING BOBBY RODGERS**
Consider and possible action on resolution honoring the service of CRMWA Director Bobby Rogers of the City of Lubbock
9. **BANKING AND INVESTMENT POLICY**
Consider and possible action approving Banking & Investment Policy
10. **GROUNDWATER ACQUISITION UPDATE**
11. **STATUS REPORT ON SALT CEDAR CONTROL PROJECT**

12. CHANGE HOURS OF WORK WEEK

Consider and possible action approving change of work week definition in Personal Policy

13. ESTABLISH WATER ALLOCATION FOR 2013

- a. Status of Lake Meredith
- b. Consider and possible action setting 2013 water allocations

14. CONTRACT REVENUE BONDS, SERIES 2005

Consider possible savings with refunding of callable portion of the Authority's Contract Revenue Bonds, Series 2005 (Conjunctive Use Groundwater Project)

Consideration and possible action on a Resolution of the Board of Directors of the Canadian River Municipal Water Authority Authorizing the Issuance and Sale of Canadian River Municipal Water Authority Subordinate Lien Contract Revenue Refunding Bonds, Series 2012 (Conjunctive Groundwater Supply Project), in the Aggregate Principal Amount Not to Exceed \$47,650,000, prescribing the form of said bonds, providing for security for and payment of said bonds, awarding the sale thereof, and enacting other provisions relating to the Project.

15. 2009 SERIES BONDS – REMAINING FUNDS

Consider and possible action designating use of remaining bond funds

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. NATIONAL PARK SERVICE ACTIVITY REPORT

18. GENERAL MANAGER'S REPORT

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

Done by order of: Steve Tucker, President

Attest: Kent Satterwhite
(Secretary)