



Gulf Coast Water Authority

Gulf Coast Water Authority
Board of Directors Regular Meeting
MINUTES
April 20, 2017

Notice is hereby given that the Board of Directors of the Gulf Coast Water Authority will meet on **Thursday, April 20, 2017 at 3:00 PM** at the GCWA Administrative Office, 3630 FM 1765, Texas City, Texas 77591, for the following purpose(s).

1. Convene Meeting

GCWA Board of Directors President Russell Jones called the meeting to order at 3:00 PM.

2. Roll Call

President Russell C Jones, Vice President C.B. "Bix" Rathburn, PhD, Secretary Eric Wilson, Treasurer Bennie Jones Jr, Assistant Secretary Brad Matlock PE, Director Cliff Mock, Director Mike O'Connell, Director Shane Hamilton and Director James McWhorter PE were in attendance. A quorum was present.

Absent: Bradley

3. Conflict of Interest Declarations

- a. Cliff Mock declared a Conflict of Interest on Item 8B - Discussion and possible action to approve Gulf Coast Water Authority's 2017 Ag Rates.

4. Requests to Address the Board

- a. Dan Delich addressed the GCWA Board of Directors regarding Federal Regulations, Infrastructure and Policy Advocacy.

5. Monthly Reports

- a. Human Resources / Personnel & Compensation Committee

Humaira Baig reviewed the Human Resources Manager's Report.

Shane Hamilton reviewed items discussed during the Personnel and Compensation Committee Meeting held April 17, 2017.

Absent: Bradley

b. Environmental Health & Safety / Safety Committee

Thomas Gilbert reviewed the Environmental Health and Safety Director's Report.

Thomas Gilbert reviewed items discussed at the Safety Committee Meeting held April 12, 2017.

Absent: Bradley

c. Business Manager / Finance & Insurance Committee

Ivan Langford noted the Board Workshop held April 20, 2017 reviewed the Monthly Financials and updated the Board on GCWA's Quarterly Investments which are now 90% in Texpool.

James McWhorter made a motion to approve the Quarterly Investments. Eric Wilson seconded the motion. Motion passed by a vote of 9-0.

Absent: Bradley

d. Thomas Mackey Water Treatment Plant

Jake Hollingsworth presented a power point review of the Thomas Mackey Water Treatment Plant Manager's Report.

Absent: Bradley

e. Capital Projects / Capital Projects Review Committee

James Vanderwater presented a power point review of the Capital Projects.

The Capital Project Review Committee did not meet in April 2017.

Absent: Bradley

f. Canal Division

David Hudson presented a power point review of the Canal Division Report.

Absent: Bradley

g. Assistant General Manager

David Sauer briefly reviewed the Assistant General Manager's Report.

Absent: Bradley

h. General Manager

Ivan Langford briefly reviewed the General Manager's Report.

Absent: Bradley

6. Consent Agenda

- a. Discussion and possible action to approve the minutes of the Gulf Coast Water Authority Board of Directors Regular Meeting March 16, 2017.

*Eric Wilson made a motion to motion to approve the minutes of the Gulf Coast Water Authority Board of Directors Regular Meeting March 16, 2017. Brad Matlock seconded the motion. Motion Passed by a vote of 9-0
Absent: Bradley*

7. Old Business

- a. Discussion and possible action to approve Change Order No. 3 for the Industrial Improvements Project with Garney Companies, Inc. and authorization for the General Manager to sign the pertinent documents.

*C.B. Rathburn PhD made a motion to motion to approve Change Order No. 3 in the amount of \$64,575.00 for the Industrial Improvements Project with Garney Companies, Inc. and authorize the General Manager to sign the pertinent documents. Brad Matlock seconded the motion. Motion Passed by a vote of 9-0
Absent: Bradley*

8. New Business

- a. Discussion and possible action to approve the Comprehensive Annual Financial Report for the Fiscal Year 2015-2016 as performed by Whitley Penn LLP.

*Brad Matlock made a motion to motion to approve the Comprehensive Annual Financial Report for the Fiscal Year 2015-2016 as performed by Whitley Penn LLP. Shane Hamilton seconded the motion. Motion Passed by a vote of 9-0
Absent: Bradley*

- b. Discussion and possible action to approve Gulf Coast Water Authority's 2017 Ag Water Rates

*Brad Matlock made a motion to Motion to approve Gulf Coast Water Authority's 2017 Ag Water Rates. Mike O'Connell seconded the motion. Motion Passed by a vote of 8-0
Abstain: Mock
Absent: Bradley*

- c. Discussion and possible action to award a construction contract based on the approval of a ranking of the offerors who submitted proposals for the Land Based Selective Right of Way Clearing Project and authorization for the General Manager to sign the pertinent documents.

Eric Wilson made a motion to motion to award a construction contract based on the approval of a ranking of the offerors who submitted proposals for the Land Based Selective Right of Way Clearing Project (Affolter Construction) and authorize the General Manager to sign the pertinent documents. Bennie Jones Jr seconded the motion. Motion Passed by a vote of 9-0

Absent: Bradley

- d. Discussion and possible action to award a construction contract based on the approval of a ranking of the offerors who submitted proposals for the Marine-Barge Selective Clearing Project authorization for the General Manager to sign the pertinent documents.

Shane Hamilton departed the meeting after voting on Item 8d

Mike O'Connell made a motion to motion to award a construction contract based on the approval of a ranking of the offerors who submitted proposals for the Marine-Barge Selective Clearing Project authorize for the General Manager to sign the pertinent documents. C.B. Rathburn PhD seconded the motion. Motion Passed by a vote of 9-0

Absent: Bradley

- e. Discussion and possible action to approve the allocation of available Industrial Funds totaling \$4,000,000 to the construction cost of the Industrial Pump Station Project.

Brad Matlock made a motion to motion to allocate available Industrial Funds totaling \$4,000,000 to the construction cost of the Industrial Pump Station Project. Bennie Jones Jr seconded the motion. Motion Passed by a vote of 8-0

Absent: Bradley, Hamilton

- f. Discussion and possible action to approve Resolution 2017-003 authorizing the issuance of Gulf Coast Water Authority Contract Revenue Bond (Industrial Pump Station and Raw Water Transmission System Project), Series 2017 and enacting other provisions relating thereto.

C.B. Rathburn PhD made a motion to motion to approve Resolution 2017-003 authorizing the issuance of bonds in the principal amount of \$14,135,000 and using available funds of the Authority in the amount of \$1,342,676.83 to fund the Reserve Fund Requirement for the bonds as provided in the bond resolution. Brad Matlock seconded the motion. Motion Passed by a vote of 8-0

Absent: Bradley, Hamilton

- g. Discussion and possible action to approve Statement of Work #3, in accordance with terms and conditions of the Amended and Restated Electricity Reliability Service Agreement between Gulf Coast Water Authority and Power Depot - Texas Group A, LLC.

Brad Matlock made a motion to motion to approve Statement of Work #3, in

*accordance with terms and conditions of the Amended and Restated Electricity Reliability Service Agreement between Gulf Coast Water Authority and Power Depot - Texas Group A, LLC. Bennie Jones Jr seconded the motion. Motion Passed by a vote of 8-0
Absent: Bradley, Hamilton*

9. Adjourn Meeting

GCWA Board of Directors President Russell Jones adjourned the meeting at 5:09 PM.