



CLEAR LAKE CITY WATER AUTHORITY

900 Bay Area Boulevard • Houston, Texas 77058 • 281/488-1164
• Fax 281/488-3400

February 5, 2018

To: All Persons Interested in the Meeting of the Clear Lake City Water Authority Board of Directors:

Notice is hereby given that the Board of the Clear Lake City Water Authority (The "Authority") will convene in Regular Session open to the public at 900 Bay Area Boulevard within such Authority at 7:00 p.m. on February 8, 2018 for the following purposes:

1. Approve or correct minutes of the January 11, 2018 Regular Meeting;
2. Comments from the floor (5-minute limitation);
3. Receive and act upon an update Dr. Bedient/Rice University's Analysis of Flooding in the Clear Creek Watershed, specifically the Armand Bayou/Horsepen Bayou Area Study;
4. Discuss and act upon engineers Flood Risk Analysis;
5. Consider and act upon annual review of ADM-165, Investment Policy;
6. Consider and act upon approval of the financial audit ending September 30, 2017;
7. Consider and act upon approving Order Calling Directors Election;
8. Consider and act upon designating agent for Directors Election;
9. Consider and act upon adopting Resolution Regarding 2018 Ad Valorem Tax Exemptions;
10. Consider and act upon adopting Resolution Implementing a 20% Penalty on 2017 delinquent taxes;
11. Receive Tax Assessor/Collector Report ending January 31, 2018;
12. Request for a new TexPool and Wells Fargo bank account for the \$13,800,000 Bond Sale;
13. Consider and act upon Financial Report ending December 31, 2017;
14. Consider and act upon the Operating Disbursement's Report ending January 31, 2018;
15. Review and approve Pay Application No. 6 & Final for Sanitary Sewer Phase 70 Rehabilitation;
16. Review and approve Pay Application No. 2 for Sanitary Sewer Phase 71 Manhole Rehabilitation;

17. Review and approve Pay Application No. 3 for Sanitary Sewer Phase 73 Television Inspections;
18. Review and approve Pay Application No. 10 for Exploration Green Detention Pond Phase 1C;
19. Review and approve Pay Application No. 4 & Final for Storm Sewer Phase 39 Television Inspection;
20. Review and act if necessary upon the Engineer's Report and any matters pertaining to construction contracts;
21. Consider and act upon approval of the Capital Projects Disbursements;
22. Receive and act if necessary upon Attorney's Report;
23. Consider and act upon the Investment Summary ending December 31, 2017;
24. Receive General Manager's Report;
25. Old and New Business.

Following the Board's consideration, and action if any, on the above items, the Board will adjourn from Regular Session and reconvene in Closed Session pursuant to §551.071 of the Government Code for the purpose of consulting with its attorney, pursuant to §551.072 of the Government Code to deliberate regarding real property and pursuant to §551.074 of the Government Code to discuss personnel matters.



Jennifer Morrow
General Manager
Clear Lake City Water Authority

(SEAL)

