WEST HARRIS COUNTY REGIONAL WATER AUTHORITY (HARRIS COU

Agenda 01.22.24 WHCRWA Finance

Regular Session Agenda Docket for West Harris County Regional Water Authority (Harris County, Texas)

JURISDICTION CLASSIFICATION	POPULATION SERVED	MEETING DATE
SPECIAL_DISTRICT (OTHER)	Texas Taxing Unit	2024-01-22

1. OFFICIAL PUBLIC MEETING AGENDA OVERVIEW

Meeting Session Title	**Agenda 01.22.24 WHCRWA Finance**
Session Classification & Date	**Regular SESSION | 2024-01-22**
Total Indexed Docket Items	**9 agenda items**

3. INDEXED AGENDA DOCKET & LEGISLATIVE ACTIONS

ITEM NUMBER & DOCKET TITLE	CATEGORY / FISCAL NOTE	ACTION / VOTE
1: Minutes.	**Minutes**	**PASSED (8-0)**
2: Financial matters, including: a. Investment matters a	**Action Item**	**PASSED (8-0)**
3: Authority operations, including: a. Authority fees, c	**Action Item**	**PASSED (8-0)**
4: Real property interest acquisition and encroachments,	**Action Item**	**PASSED (8-0)**
5: Capital projects, including design, engineering, envi	**Action Item**	**PASSED (8-0)**
6: Nonconstruction service agreements, amendments, work	**Action Item**	**PASSED (8-0)**
7: Discuss director appointment process.	**General**	**General**
8: Convene in Executive Session to: (i) discuss purchase	**General**	**General**
9: Re-convene in Open Session and authorize appropriate	**Action Item**	**PASSED (8-0)**

4. DETAILED DOCKET ITEM SUMMARIES & ROLL-CALL OUTCOMES

Item 1: Minutes. [Vote: PASSED (8 Yes, 0 No)] -- Minutes.

Item 2: Financial matters, including: a. Investment matters and report(s) from Authority investment advisor and/or investment officer; b. [Vote: PASSED (8 Yes, 0 No)] -- Financial matters, including: a. Investment matters and report(s) from Authority investment advisor and/or investment officer; b.

Item 3: Authority operations, including: a. Authority fees, charges, billing, and collections, including amended rate order, waiver requests, payment delinquencies, penalties, interest, remedies, settlement, and report(s) regarding same; [Vote: PASSED (8 Yes, 0 No)] -- Authority operations, including: a. Authority fees, charges, billing, and collections, including amended rate order, waiver requests, payment delinquencies,

penalties, interest, remedies, settlement, and report(s) regarding same;

Item 4: Real property interest acquisition and encroachments, including title, abstracting, surveying, appraisal, and acquisition of property rights related service agreements, amendments, work authorizations, change orders, assignments, and terminations. Pe [Vote: PASSED (8 Yes, 0 No)] -- Real property interest acquisition and encroachments, including title, abstracting, surveying, appraisal, and acquisition of property rights related service agreements, amendments, work authorizations, change orders, assignments, and termin

Item 5: Capital projects, including design, engineering, environmental matters, construction, selection of consultants and related contracts, permitting, cash calls, scheduling, pre-qualification of bidders, bidding, bid review, award of related construction [Vote: PASSED (8 Yes, 0 No)] -- Capital projects, including design, engineering, environmental matters, construction, selection of consultants and related contracts, permitting, cash calls, scheduling, pre-qualification of bidders, bidding, bid review, award of related co

Item 6: Nonconstruction service agreements, amendments, work authorizations, change orders, assignments, terminations, and legal conflicts waivers, including for services for communications and website, legal, audit, investment advisory services, banking, bo [Vote: PASSED (8 Yes, 0 No)] -- Nonconstruction service agreements, amendments, work authorizations, change orders, assignments, terminations, and legal conflicts waivers, including for services for communications and website, legal, audit, investment advisory services, b

Item 7: Discuss director appointment process. -- Discuss director appointment process.

Item 8: Convene in Executive Session to: (i) discuss purchase, exchange, lease, or value of real property pursuant to Section 551.072, Texas Government Code; (ii) consultation with attorney pursuant to Section 551.071, Texas Government Code; and (iii) deploy -- Convene in Executive Session to: (i) discuss purchase, exchange, lease, or value of real property pursuant to Section 551.072, Texas Government Code; (ii) consultation with attorney pursuant to Section 551.071, Texas Government Code; and (i

Item 9: Re-convene in Open Session and authorize appropriate action. /s/ Alia Vinson (SEAL) Attorney for the Authority [Vote: PASSED (8 Yes, 0 No)] -- Re-convene in Open Session and authorize appropriate action. /s/ Alia Vinson (SEAL) Attorney for the Authority

TEXAS OPEN MEETINGS ACT (CHAPTER 551) RECORD CERTIFICATION

This official meeting agenda document reflects the public meeting docket for West Harris County Regional Water Authority (Harris County, Texas) convened on 2024-01-22, compiled pursuant to the Texas Open Meetings Act (Texas Government Code Chapter 551).

OFFICIAL STATUTORY DATA SOURCE & UPSTREAM PORTAL REFERENCE

https://www.whcrwa.com

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