



**BRAZOS RIVER AUTHORITY
BIMONTHLY BOARD OF DIRECTOR'S ACTIONS
January 29, 2024**

The Brazos River Authority's Board of Directors held its regular bimonthly meeting Monday, January 29, 2024. The Board took the following actions:

Fiscal Year 2023 Annual Comprehensive Financial Report (ACFR)

The Board of Directors accepted the Brazos River Authority's Annual Comprehensive Financial Report for Fiscal Year ending August 31, 2023, and approved its filing with the Texas Commission on Environmental Quality. The Board also resolved that the Chief Financial Officer is designated to file the report and the annual filing of the affidavit with the Executive Director of the Texas Commission on Environmental Quality.

East Williamson County Water Treatment Plant Expansion Engineering Design Contract

The Board authorized the General Manager/CEO to negotiate and execute a professional services contract with CDM Smith, Inc., for all activities required for the permitting, engineering, design, and construction oversight services for expansion of the East Williamson County Water Treatment Plant and associated raw water pumping capacity to approximately 24 million gallons per day, in an amount not to exceed \$15,412,369.

Retirement Committee Membership

The Board resolved that the Retirement Committee shall be comprised of no more than nine members and no less than five members selected from the Board of Directors. The Board also resolved that Presiding Officer Flores's appointment of the following individuals to serve as members of the Retirement Committee:

Ford Taylor, Chair

Christine Giese

Judy Krohn, Vice Chair

Jen Henderson

Helen Jimenez

John Henry Luton

Appointed members of the Retirement Committee shall serve on the Committee until a successor is appointed.

Human Resources Policy Changes

The Board approved the revisions to the Human Resources Policy Manual, as presented and discussed at its January 29, 2024 meeting, to be effective February 1, 2024.

Agreement with Van Scoyoc Associates, Inc.

The Board authorized the General Manager/CEO to enter into a three-year agreement with Van Scoyoc Associates, Inc. for federal legislative and regulatory consulting services for an amount not to exceed \$250,000.

Brazos River Authority Investment Policy

The Board adopted the Brazos River Authority Investment Policy, including the Investment Strategy Statement, Approved Broker/Dealer List, and Approved Training Sources as presented to the Board of Directors of the Brazos River Authority on January 29, 2024.

Ratification of the 2024 Rates for the Replacement Water Supply Agreements (2-Tier Contracts)

The Board ratified the 2024 rates of \$30.37 per acre-foot for Election Use Water and \$15.18 per acre-foot for Option Use Water as adjusted in accordance with the formula stated in the existing Replacement Water Supply Agreements.

Construction Contract for the Environmental Laboratory Project

The Board authorized the General Manager/CEO to execute a contract with Mazanec Construction Company, Inc. for construction services required to complete the Environmental Laboratory and Boat Storage/Workshop Buildings Project for an amount not to exceed \$11,348,585. The Board also authorized the General Manager/CEO to approve Change Orders as deemed appropriate by the General Manager/CEO, subject to the aforementioned not to exceed value and applicable law. The Board also authorized the General Manager/CEO to expend up to an additional \$265,000 for ancillary equipment and expenses for the completion of the project.

Surplus Personal Property

The Board authorized the General Manager/CEO to dispose of the presented surplus personal property under the terms and conditions that are in the best interest of the Brazos River Authority. The Board also authorized the General Manager/CEO to continue to use and/or maintain previously authorized surplus property in a manner that is in the best interest of the Brazos River Authority until appropriate replacement property is received and placed in service.