

LA PORTE AREA WATER AUTHORITY MINUTES

February 11, 2025

Members Present: Stephen Barr, Position 2, Cambria Beasley, Position 1, Nicole Havard, Position 4, and Charles Rothmund, Position 5.

Members Absent: Joshua Hollub, Position 3

Others Present: Ray Mayo, Director of Public Works, Michael Dolby, Director of Finance, Shelley Wolny, Asst. Director of Finance, Tashonda Ingle, Department Coordinator, Paula Lowe, Patillo, Brown & Hill.

The La Porte Area Water Authority Board of Directors meeting was called to order at 6:05 PM by President, Stephen Barr.

1. CITIZEN COMMENT: No citizens comment.
2. Stephen Barr welcomed the new member Charles Rothmund to the Board.
3. The meeting minutes from July 18, 2024, were reviewed and approved with Cambria Beasley making the motion to approve and Nicole Havard seconding. Unanimously approved.
4. Board members selected Joshua Hollub to serve as Secretary, Stephen Barr made motion to approve with Cambria Beasley seconded. Unanimously approved.
5. Paula Lowe with Patillo, Brown & Hill presented the La Porte Area Water Authority audit results for FY24. Paula made the following comments: Independent audit report page 1, there were no issues, received an unmodified opinion being the highest result. Paula discussed Authority's net position numbers as well as Authority's change in net position. There was not much change from the previous year. Charles Rothmund made motion to approve FY24 Annual Financial Report, Cambria second motion. Unanimously approved.
6. Ray Mayo presented and shared information regarding the status of Capital Improvement Projects for the Southeast Water Plant and CIP five-year forecast. Ray discussed the City of Houston financial management services fiscal year services section and the share for the year is \$280,278.35. Ray presented the table for the five-year forecast showing a minor change of \$7,089,504. Ray discussed the Technical Review Committee Executive Summary and went over items in the improvement package 2 and presented an aerial site plant photo of the Southeast Water Purification Plant. Ray also discussed the Recommended Improvements and Associated Preliminary Construction cost opinion and shared the total opinion of probable cost is \$15,539,000 with a 5 to 6 year spread out.
7. Ray Mayo discussed the cost sharing contract negotiations between the coparticipants and the City of Houston. There has been no movement on cost sharing contracts at this time. When the draft contract is provided, the Board will be notified and given an opportunity to provide input.
8. General Manager's Report: Nothing to report.
9. Board Comments: Board members welcomed Charles Rothmund to the Board, Cambria Beasley thanked Ray Mayo.
10. Tentative dates will be sent out for the next board meeting.
11. Cambria Beasley made a motion to adjourn at 6:25 pm and Nicole Havard seconded the motion. There were no objections.

PASSED AND APPROVED

ON THIS DAY

21 July 25
[Signature] President
[Signature] Secretary