

Lavaca-Navidad River Authority

Minutes of April 18, 2018 Board Meeting

A meeting of the Lavaca-Navidad River Authority Board of Directors was held on Wednesday, April 18, 2018 at 7:30 a.m. in the Board Meeting Room of the Lavaca Navidad River Authority Office Complex, 4631 FM 3131, located approximately seven (7) miles east of Edna, Jackson County, Texas off FM 3131. Board members present were President Kubecka, Directors Adelman, Johs, Martin, Steffek, and Taylor, and LNRA Staff: Brzozowski, Anders, Gregory, Janak, Martin, Pearson, Fleeman, and Crenshaw. Also present was Bill Dugat of Bickerstaff Heath Delgado Acosta LLP, Mike Rivet of Formosa Plastics Corporation, Mike Reedy and Jason Ward of Freese and Nichols, and Michael Brooks of the Jackson County Herald Tribune.

President Kubecka called the meeting to order.

Public Comments

Mike Rivet of Formosa Plastics Corporation expressed to the Board on behalf of Mrs. Rivet, Dudley Elementary School educator, their appreciation of LNRA's Educational Program presented by Ranger Cindy Baker, LNRA Outreach Coordinator.

General Manager's Report

Brzozowski reported on the following:

- General Manager's Quarterly Report as of March 31, 2018
- RSM US LLP IT Processes Progress
- Simons Boat Ramp Grant Project
- Lands Management Plan
- Personal Financial Statement due April 30, 2018
- Scholarship Committee Meeting April 16, 2018
- LNRA Education Center
- Youth Alligator Hunt – September 21-23, 2018
- Youth Duck Hunt – December 7-9, 2018

Consent Agenda

President Kubecka called for questions or comments to the Consent Agenda items as follows:

1. Approval of March 21, 2018 Board meeting minutes.
2. Acceptance of March 2018 financial statements.
3. Approve invoice summary.
4. Approve Investment Report as of March 31, 2018.

Gregory briefed the Board on the activity of investments as reported on the Quarterly Investment Report as of March 31, 2018. TexPool investments earned an average rate of 1.38% for the quarter. The Board was presented a copy of the quarterly report for their review.

Director Martin moved to approve the Consent Agenda items 1-4 as presented. Director Adelman seconded the motion. Motion passed.

Regular Agenda

Reserve Contingency Fund Reallocations

Brzowski briefed the Board on the proposed Reserve Contingency Fund reallocations. The Board was presented a copy of the proposed reallocations for their review.

Director Martin moved to approve the proposed Reserve Contingency Fund Reallocations as presented. Director Taylor seconded the motion. Motion passed.

Proposed Reserve Contingency Fund Expenditures

Funds are available in the Reserve Contingency Fund for the following improvement projects/events for Brackenridge Recreation Complex:

Material and labor for replacing valves at comfort stations in Texana Park	\$ 2,600.00
Paint and materials for the cabins in Brackenridge Park	\$ 10,500.00
Replacement and installation accordion wall system at the HHRC	\$ 12,000.00
Double-faced 3’x8’x12’ stucco sign for Hafernicks Recreation Center	\$ 4,000.00
Replace flooring in MEC offices, meeting room, and announcer booth	\$ 9,000.00
Replace flooring in Hafernicks Center Brackenridge Room and offices	\$ 9,000.00

**Bids were solicited for the above materials/projects.*

Estimated funds necessary for cash flow during 2018 Youth Rodeo Association Finals Event
\$ 40,000.00

**It is anticipated that the Reserve Contingency Fund, Activities category, will be reimbursed with funds from sponsoring entities, gate sales, hookups, and stall revenues related to the YRA Event.*

Director Taylor moved to approve the proposed Reserve Contingency Fund expenditures for Brackenridge Recreation Complex improvements/events as presented. Director Johs seconded the motion. Motion passed.

Proposed Reserve Contingency Fund Expenditure

Brzozowski informed the Board that bids were solicited for the septic system to be installed near the planned pavilion with two restrooms, as part of the Simons Boat Ramp Improvements Grant Project. The bids included an Aerobic Treatment System, concrete tank, pretreatment, aeration, and clarification compartments. Management recommends accepting the bid from Hurt's Wastewater Management for \$8,800. Hurt's previously designed the specifications for the septic system. Funds are available in the Reserve Contingency Fund to be reimbursed with grant funds and/or Recreation Environmental Fund.

Director Johs moved to approve the proposed Reserve Contingency Fund expenditure for the Simons Boat Ramp grant project as presented. Director Adelman seconded the motion. Motion passed.

Update on Lake Texana Yield Enhancement Project

Reedy presented to the Board via Power Point information regarding the Lake Texana Yield Enhancement Project, Phase I Concept Valuation that included:

- Diversion Frequency and Variability
 - Stream flow and available flow
 - Infrastructure
- Lake Texana Storage
 - Primary limiting factors – Streamflow or Storage
 - Impact and cause varies by day
 - May still divert substantial flows

The Board discussed the information and will be presented at the next Board meeting more detailed information regarding path forward and estimated associated costs.

The Board meeting adjourned at 9:05 a.m.

Ronald Kubecka
President

Terri Parker
Secretary-Treasurer