

**RIVER ACRES WATER SUPPLY CORPORATION
15602 NORTHWEST BLVD., SUITE H
ROBSTOWN, TEXAS 78380**

361-387-2614

July 27, 2020

***** NOTICE *****

NOTICE IS HEREBY GIVEN THAT THE BOARD OF DIRECTORS OF THE RIVER ACRES WATER SUPPLY CORPORATION WILL MEET AT 5:30 P.M., THURSDAY, July 30, 2020, AT 15602 NORTHWEST BLVD., SUITE H, ROBSTOWN, NUECES COUNTY, TEXAS IN A SPECIAL CALLED MEETING TO DISCUSS THE FOLLOWING BUSINESS:

Audience – Those wishing to speak on an agenda item MUST sign in prior to the meeting to be recognized by the Chair for a 3 minute limit.

1. Certification of Quorum and Call to Order
2. Recognition of guests
3. Public Comment (Each speaker is limited to 3 minutes)

PUBLIC COMMENT - AUDIENCE AND PRESENTER SOCIAL DISTANCING AND PUBLIC TESTIMONY AT PUBLIC MEETINGS OF THE BOARD OF DIRECTORS.

To reduce the chance of COVID- 19 transmission, public meetings will be held in a manner intended to separate, to the maximum practical extent, audience and presenters from personal contact with members of Community, Corporation Staff, and the Board of Directors. The meeting may be held telephonically or via videoconference. The public may participate remotely by following the instructions on the attachment.

Members of the public will have the opportunity to address the Board of Directors during this section on any Agenda Item or any subject within its jurisdiction except a matter related to pending litigation. Each speaker should sign in on the Public Comment Sheet available at the rear of the Boardroom at least five (5) minutes before commencement of the Board of Directors meeting. Speakers should limit their comments to three (3) minutes. The President of the Corporation may, if he/she deems it necessary, limit both the number of speakers and the time allotted to each speaker. Under the law, the Board of Directors may only take action on items specifically listed on the Agenda. Subject matter presented which is not part of the Agenda will be referred to the staff for review and subsequent action. At least seven (7) copies of any document to be used by any speaker should be available for distribution. The speaker's name and, if applicable, Agenda Item number should be clearly marked on such documents.

Public testimony for Public Comment and comments on all items on the Agenda at public meetings of the Corporation may be provided in written format and presented to the Corporation Manager by emailing to rawscorp@stx.rr.com by 4:00 p.m. (CT) on Thursday, July 30, 2020. Please include your name, address and telephone number. Written testimony shall be limited to 1,000 characters and shall be placed into the record of each meeting. The written public testimony shall be provided to members of the Board of Directors of the Corporation prior to voting on measures for that meeting. A copy of the Agenda and meeting packet are available on the Corporation's web site at <https://rawscorp.com>.

4. Minutes
 - 4.a. Approve minutes of July 2, 2020 Special Called Meeting of the Board of Directors.

- 4.b. Approve minutes of July 16, 2020 Special Called Meeting of the Board of Directors.
5. Receive update on requested Change Order No. 4-R1 in the Broad Acres Neighborhood.
6. Receive update on the approved advertising of the Automated Water Meter purchase and installation (Request for Proposal) in the three capital improvement projects plus the remainder of the distribution system.
7. Receive and discuss the necessary annual profitability (Cash flow) to amortize the Capital Improvement Loan.
8. Receive and discuss financial Statements for March, April, May and June, 2020.
9. Receive update on dispersing assets from the primary RAWs bank account into the necessary number of smaller accounts to limit liability.
10. Receive update on reallocating funds from the Operating Account into the Capital Account. Authorize journal entry to move the \$5.00 per account monthly fee into the Capital Account).
11. Receive update and determine continued engagement (if necessary) and cost for the next phase of the Forensic Bookkeeper.
12. Receive update on Auto Flusher(s) purchase and anticipated installation date (5 Auto Flushers approved at \$1,588.00 each.).
13. Receive update on Past Due Accounts and determine recommendations to remedy.
14. Receive update on current fixed Rate Structure excluding water charges.
15. Receive update on current situation of administrative duties and office management.
16. Receive update on the search/recruitment of a qualified Office Manager/Bookkeeper.
17. Receive update on the Amendment to the Certificate of Convenience and Necessity geographic distribution area that River Acres Water Supply Corporation is pursuing.
18. Discuss the Financial Audit for 2019 and the language required to "Accept" versus "Approve" in order to satisfy lending institutions.
19. Discuss authorized/approved expenditure amount for daily operation of RAWs system.
20. Receive Board members' comments on any of the agenda items for the meeting, the Board's activities during the preceding month, upcoming Corporation events, and suggestions for future agenda items.
21. Adjournment.

PUBLIC NOTICE is given pursuant to the Texas Open Meetings Act, V.T.C.A. Government Code Chapter 551 that the Board may elect to go into executive session at any time during the above meeting to discuss subjects properly before it when authorized by the provisions of said Act.

I, the undersigned authority, hereby certify that the above Notice of Meeting of the governing body of the above-named political subdivision is a correct copy of the Notice and that I had the Notice posted on the bulletin board for public notices in the political subdivision's administrative office located at 15602 Northwest Blvd., Suite H, Robstown, Texas, on the 27th day of July, 2020 at 4:00 p.m. and on the Corporation's website www.rawscorp.com.

Dated this the 27th day of July, 2020.

RIVER ACRES WATER SUPPLY CORPORATION

By /s/ *Charles W. Zahn, Jr.*
Charles W. Zahn, Jr.
Attorney for the Corporation

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