

UPPER TRINITY GROUNDWATER CONSERVATION DISTRICT

MONDAY, JANUARY 12, 2015

MINUTES OF MEETINGS OF THE BOARD OF DIRECTORS

REGULAR BOARD MEETING

The Board may discuss, consider, and take appropriate action, including expenditure of funds as necessary or appropriate, on any item listed on this agenda:

1. Welcome guests and members of the public. The meeting convened at 5:03 p.m.
2. Roll call, establish a quorum, declare the board meeting open to the public.
Directors present: Dan Caudle, Mike Berkley, Tracy Mesler, Mike Massey, Tim Watts, Robert Marlett, and Richard English
Director absent: Billy Stout
3. Pledges of allegiance to the flags.
4. There was no public comment.
5. After questions by Director Massey about several specific invoices, Director Watts moved to approve the consent agenda, including minutes from the Board meeting on December 15, 2014, bank statement ending December 31, 2014, and current financial report of the District; payment of bills/invoices received through January 12; and reimbursements to General Manager, Office Manager and/or Field Technician for invoices/bills paid on behalf of the District through January 12, 2015. Director Caudle seconded the motion. The motion carried unanimously.
6. No items were pulled from the consent agenda for further discussion.
7. Wade Oliver of Intera gave a presentation on the following topics:
 - A. Results of analysis of Texas Water Development Board Water Use Survey and UTGCD metered pumping data. District staff is to review the results and provide clarification to Intera. Director Massey moved to authorize to Intera to submit corrections to TWDB data, so long as expenses do not exceed \$1,000. Director Marlett seconded the motion. The motion carried unanimously.
 - B. Results of meeting with District staff and findings on District databases. In the next Regular Board Meeting, Intera will propose a list of requirements for the District's database.
 - C. Director Massey moved to authorize Intera to perform the Paleozoic model run #6, in an amount not to exceed \$7,000 and report back to the board at the next Regular Board Meeting. Director English seconded the motion. The motion carried unanimously.
 - D. Discussion on GMA-8 joint planning activities. Director Massey recommended UTGCD appoint members of a DFC Subcommittee.

8. Interim General Manager Richard Bowers gave the following updates on Administrative and Operational Issues:
 - A. Interim General Manager's report.
 - B. Report on delinquent customers of the District.
 - C. Open Records Requests.
 - D. Report on injection well applications filed with the RRC.
 - E. Well Registration and Groundwater Volume reports.
 - F. Public Education update.
9. No action was taken on the Investment Officer's Quarterly report.
10. Director Watts moved to accept Resolution 15-001 Designating Persons Authorized to Disburse Funds by Check, designating General Manager Doug Shaw, President Tracy Mesler, Vice President Tim Watts and Secretary Dan Caudle as signors, effective February 1, 2015. Director Massey seconded the motion. The motion carried unanimously.
11. Director Massey moved to designate General Manager Doug Shaw as the District's Investment Officer, effective February 1, 2015 and the Board's President, Vice President, Secretary/Treasurer and Director Berkley as Investment Committee members and adopt Resolution #15-002 Designating an Investment Officer and Investment Committee for the District. Director Marlett seconded the motion. The motion carried unanimously.
12. Director Massey moved to designate the Board President and General Manager to have keys to access the safe deposit box at Pinnacle Bank, effective February 1, 2015. Director Caudle seconded the motion. Motion carried unanimously.
13. Director Massey moved to designate General Manager Doug Shaw as the District's alternate to GMA 8, effective February 1, 2015. Director Caudle seconded the motion. The motion carried unanimously. President Mesler will designate a RWG B alternate.
14. Director Berkley moved to make the following amendments to the 2014 budget, which were recommended by staff:
 - Move \$3,500.00 from Auto Fuel to Auto Maintenance
 - Move \$100 from Exception Fee Expense to Dues & Fees
 - Move \$100 from Telephone to Utilities--Springtown
 - Move \$1,500 from Salary to Payroll Expense (Tax Liability)
 - Move \$100 from Salary to Retirement Contribution
 - Move \$180 from Unemployment to Supplemental Insurance
 - Move \$13,500 from Advertising/ Public Relations to Legal Fees
 - Move \$8,000 from Saltwater Injection Wells to Hydrology/EngineeringDirector Massey seconded the motion; motion carried unanimously.
15. The next Regular Board meeting will be February 9, 2015, in the Springtown office at 5:00 p.m.
16. No new business was placed on the next meeting agenda.
17. President Mesler adjourned the meeting at 6:48 p.m.

PASSED, APPROVED, AND ADOPTED BY THE BOARD OF DIRECTORS this

9 day of February, 2015.

Attest:

Tracy R. Mesler
Tracy Mesler, President

Dan Caudle
Dan Caudle, Secretary/Treasurer