

MEETING MINUTES



The regular meeting of the Upper Colorado River Authority was called to order on July 26, 2022 at 2:08 p.m. by Chairperson, Nancy Blackwell. The meeting was held at the UCRA offices, San Angelo, Texas and a quorum was present. Leslie Lasater and Che Stone were absent. A motion was made by Erica Hall, seconded and carried to approve the minutes from the regular meeting held on June 28, 2022.

AG#2—Opportunity for General Public Comment:

No comments were made.

AG#3— Presentation from Daniel Ortega, First Financial Trust and discussion regarding current investments, potential action to update the current investment policy:

Presentation for investment funds options was made by Daniel Ortega. The UCRA automatically falls under the purview of the Public Funds Investment Act and all finances are to be managed under this act. Board will consider action in August to formally adopt the Public Investment Act as UCRA's investment policy. Motion was made by Reese Braswell, seconded and carried with consensus authorize Treasure to move some of the existing CD funds into Treasury bills as allowed by the PIA.

AG#4—Discussion & Action regarding FY23 salaries for individual employees and potential annual performance evaluation pay for each employee:

Chairperson announced that the board would be going into closed session.

AG#5—EXECUTIVE SESSION under the authority of TX Govt. Code 551.074—Personnel Matters:

In closed session at 2:43 p.m., Out at 3:01 p.m. and back into open session

AG#6—Return to OPEN SESSION for further deliberation and any action required regarding matters discussed in Agenda Item #4 & Executive Session:

Motion made by Erica Hall, seconded and carried to authorize an annual performance evaluation pay for each employee and Lexi Wood's car allowance for a total FY23 budget amount under salaries of \$241,928.

AG#7—Presentation of the FY23 annual budget, proposed amendments and strategic planning for UCRA:

Presentation and discussion, no action. Vote will be called for at the August meeting.

AG#8 Discussion/Action regarding approval of financial reports, presentation of current month's bills & approval of payment of bills as presented and transfer of funds:

Motion was made by Kathy Mews, seconded and carried to approve the financial report, authorize payment of bills and transfer up to \$60,000 from the public funds money market account to the checking account.

AG#9 —UCRA staff to report on routine activities towards the on-going completion of project deliverables for the Clean Rivers Program, Brady—Concho NPS projects, current and pending water sales agreement and on-going outreach efforts:

Report only, no action.

AG#10 & 11—

The next regular board meeting will be held on August 30, 2022 at 2 p.m. unless otherwise determined. The meeting was adjourned at 3:50 p.m.

Ellen Groth

Respectfully Submitted

Nancy Blackwell—08.30.22

Approved by and Date:

