

UNRBA Board Meeting September 16, 2015

Location: Butner Town
Hall

Agenda

Introductions and Announcements—Pam Hemminger, Chair

Administrative Items

**Approval of the June 17, 2015 Board Meeting Minutes
2015 UNRBA 990 Tax Return
Audit Process Status**

Legislative/Regulatory Update

League of Municipalities—Sarah Collins

Agenda (Continued)

Actions Item

State Rules Review Process: Development of Joint UNRBA Comments

Board Authorization for PFC Review and Approval

Presentation:

The US Army Corps of Engineers: Operational Practices for Falls Lake

Michael Young and/or Edward Woodley

Agenda (Continued)

Progress Status Reports—Alix Matos and Matt Van de Bogert, Cardno

Monitoring Program

Nutrient Credits Project

Information Items and Reports:

PFC Report--Lindsay Mize and Kenny Waldroup

Treasurer's Report—Jimmy Clayton

Executive Director's Report

Next Scheduled Board Meeting: November 18, 2015, Butner Town Hall,
Beginning at 9:30 AM

Closing Comments

Pam Hemminger, Chair

Introductions and Announcements

Approval of June 17, 2015 Meeting Minutes

- Review of Draft Minutes
- Comments and Corrections
- Board Vote

Other Administrative Items

- 2015 UNRBA 990 Tax Return
- Audit Process Status

Actions Item

**State Rules Review Process:
Development of Joint UNRBA
Comments**

**Board Authorization for PFC Review and
Approval or Review by the Board in
November**

Presentation:

The US Army Corps of Engineers: Operational Practices for Falls Lake

Michael Young and/or Edward Woodley

Progress Status Reports

Alix Matos and Matt Van de
Bogert, Cardno

Monitoring Program Status Report

Nutrient Credits Project Status Report

Information Items and Reports:

**PFC Report— Meetings, July 23, 2015
and September 1, 2015**

Lindsay Mize and Kenny Waldroup

Treasurer's Report—Jimmy Clayton

**Upper Neuse River Basin Association, Inc.
Treasurer's Report**

Date: 9/08/2015

Balance Forward: (per bank statement - 7/23/15)	Checking	\$	206,626.74
	Savings		701,162.87
Debits:		\$	92,090.33
Cardno (June 15 Inv, MDP)			9,048.21
Cardno-ENTRIX (June 15 Invoice, NCDP *)			14,275.48
McGill Asso. (July 15 Inv)			643.63
Phthisic Consulting Inc. (July, 15 Inv)			100.00
MFG Consulting, LLC (July 15 Inv)			2,240.00
Sauber Water Consulting (June & July, 15 Inv)			1.00
Bank Charges (check fee & maintenance fee)			<u>118,398.65</u>
Total Debits		\$	118,398.65
Credits:		\$	92.24
Interest (checking)			797,243.10
Membership Fees			158.50
Interest (savings)			-
Transfer to Checking (Monitoring Funds)			-
Transfer from Checking to Savings			-
Account Balance (per bank statement -8/25/15)	Checking	\$	885,563.43
	Savings		<u>701,321.37</u>
Total UNRBA Account Balance :		\$	<u>1,586,884.80</u>
Outstanding invoices/deposits in process since the close of bank statement (8/23/15):			
Debits:		\$	-
McGill Asso. (August 15 Invoice)			22,511.60
Cardno (July 15 Inv, MDP FY 16)			54,310.61
Cardno (July 15 Inv, MDP FY 15)			7,872.07
Cardno (July 15 Invoice, NCDP*)			75.00
MFG Consulting, LLC (August 15 Inv)			560.00
Sauber Water Consulting (August, 15 Inv)			681.38
Phthisic Consulting Inc. (August 15 Inv)			-
Credits:		\$	-
Transfer to Checking from Savings			-
Current Account Balances:	Checking	\$	799,627.77
	Savings		<u>701,321.37</u>
Total UNRBA Account Balance :		\$	<u>1,500,949.14</u>

* Nutrient Credit Development Project

Executive Director Report

- Stage I New Development Workshop, June 23rd in Butner
- Monitoring Sites Visit, June 24th
- Monitoring Program, Status Calls, Monday of Each Week
- Nutrient Credits Project, DWR/DEMLR Coordination, Mtgs June 25th, Sept. 21st; Coordination with Agriculture Reps. September 16th
- PFC Meetings, July 23rd, September 1st
- NC Nutrient Criteria Development Plan Meetings Continue: SAC and CIC
- NCWQA Meeting, September 17th, 2015
- League Meeting August 21st
- NSAB Meeting Sept. 11th, Updated Board on UNRBA Nutrient Credits Project and Upcoming Request for Review and Comment
- Second Monitoring Sites Visit, Sept. 15th
- Person County Monitoring Sites Visit to be Scheduled in October
- Ongoing Rules Review Process

2015 One Water Leadership Summit, August 27 & 28

- Ongoing Discussions of Trading, with Specific Reference to Partnerships with Agriculture
- How to Organize Affected Parties to Respond to Water Quality Management
- Emerging Framework for Watershed Management: A Watershed Protection Utility

Next Scheduled Board

Meeting: November 18, 2015,
Butner Town Hall, Beginning
at 9:30 AM

Meeting Schedule on UNRBA
Website

Closing Comments