

UNRBA Board Meeting January 18, 2017

Location: Butner Town
Hall

Pam Hemminger, Chair

Introductions and Announcements

Roll Call to Confirm Quorum

Identification of Conflict of Interest Issues

Annual Meeting: Election of Officers for 2017

Report and Recommendation of
Nominating Committee—
Terry Hackett

Administrative Item:

- **Approval of November 16, 2016 Meeting Minutes**

Report of the Personnel Committee—

Don O'Toole, Chair

Appointment of an Audit Committee

Regulatory and Legislative Update

Sarah Collins, NC League of
Municipalities

Prospective FY 2018 UNRBA Budget Discussion

UNRBA Prospective Membership Fees for FY 2017-18

Date: 1/17/17

Member	Membership Fees FY 2016-17	Audit Addition FY 2017-18	Exe. Director Services Adjustment FY 2017-18	Communications Support FY 2017-18	Total Prospective Membership Fees FY 2017-18	Net Increase FY 2017-18
Town of Butner	\$ 14,022.78	\$ 143.27	\$ 97.42	\$ 286.53	\$ 14,550.00	\$ 553.01
City of Creedmoor	9,562.63	97.70	66.43	195.40	9,922.16	377.12
City of Durham	214,259.05	2,189.00	1,488.52	4,378.00	222,314.57	8,449.54
Durham County	86,425.29	882.97	600.42	1,765.95	89,674.63	3,408.28
Franklin County	11,202.91	114.46	77.83	228.91	11,624.11	441.80
Granville County	64,392.34	657.87	447.35	1,315.74	66,813.30	2,539.38
Town of Hillsborough	19,111.96	195.26	132.78	390.52	19,830.52	753.70
Orange County	104,281.83	1,065.41	724.47	2,130.81	108,202.52	4,112.47
Person County	71,678.74	732.31	497.97	1,464.63	74,373.65	2,826.73
City of Raleigh	285,458.58	2,916.41	1,983.16	5,832.83	296,190.98	11,257.36
SGWASA	27,184.39	277.73	188.86	555.47	28,206.45	1,072.05
Town of Stem	7,394.72	75.55	51.37	151.10	7,672.74	291.62
Wake County	56,112.06	573.28	389.82	1,146.55	58,221.71	2,212.85
Town of Wake Forest	7,712.74	78.80	53.58	157.60	8,002.72	304.17
Total	\$ 978,800.02	\$ 10,000.02	\$ 6,799.98	\$ 20,000.04	\$ 1,015,600.06	\$ 38,600.08

Modeling and Regulatory Support Status—Alix Matos

Nutrient Credits Project Status Update—Alix Matos

Monitoring Program Status Update—Matt Van De Bogert

EPA Proposed Criteria on Human Health Algal Toxins and EPA's Action on NC's 303(d) Submittal

Jay Sauber

Information Items and Reports:

PFC Report— Meetings, December 14,
2016, Upcoming January 25, 2017

Lindsay Mize and Kenny Waldroup

Treasurer's Report—Jimmy Clayton

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

Date: 1/17/2017

Balance Forward: (per bank statement - 11/22/16)	Checking	\$	753,026.50
	Savings		503,514.15
Debits:		\$	
Cardno (Sept. 16 Inv, MDP FY 16)			540.00
Cardno (Sept. 16 Inv, NCDP *)			7,982.00
Cardno (Sept. 16 Inv, MDP FY 17)			32,848.96
McGill Asso. (Oct & Nov 16 Invs)			23,498.74
MFG Consulting, LLC (October 16 Inv)			200.00
Phthisic Consulting Inc. (October 16 Inv)			859.97
Sauber Water Consulting (October 16 Inv)			1,890.00
Jewell Wiggins (990 Tax Return)			575.00
Bank Charges (check fee & maintenance fee)			10.00
Total Debits		\$	68,404.67
Credits:		\$	
Interest (checking)			167.15
Interest (savings)			196.07
205J Grant Reimbursement			-
Account Balance (per bank statement -12/21/16)	Checking	\$	684,788.98
	Savings		503,710.22
Total UNRBA Account Balance :		\$	1,188,499.20

Outstanding invoices/deposits in process since the close of bank statement (12/21/16):

Debits:		\$	
McGill Asso. (Dec 16 Inv)			-
Cardno (Nov 16 Inv, MDP FY 17)			33,097.51
Cardno (Nov 16 Inv, NCDP*)			5,688.62
Cardno (Nov 16 Inv, MDP FY 16)			9,365.12
Cardno (Nov 16 Inv, MRS FY 17)			8,882.43
MFG Consulting, LLC (Nov 16 Inv)			75.00
Sauber Water Consulting (Nov 16 Inv)			1,190.00
Phthisic Consulting Inc. (Nov 16 Inv)			648.72
Credits:		\$	
Transfer to Checking from Savings			-
205J Grant Reimbursement			-
Current Account Balances:	Checking	\$	644,089.13
	Savings		503,710.22
Total UNRBA Account Balance :		\$	1,147,799.35

Executive Director Report

Executive Director Report

- Political Landscape
- Pending Items Before DEQ, Land Conservation Credit and 303(d) Decision on Falls Lake Segments
- EMC Water Quality Committee and EMC Meetings January 11th and 12th—Potential Changes
- Presentation to South Wake Conservationists, January 12th
- No Meeting with EPA Region IV in December—Potential Future Meeting—New Water Director
- UNRBA Programs and Projects, Moving Forward
- Next NSAB Meeting, February 3rd
- WOC Meetings, December 9th and January 19th
- Fall Lake Rules—Existing Development, Stage I
- Durham Roots Farmers Market –Orange, Person and Granville

Next Scheduled Board Meeting:
March 15, 2017, Butner Town Hall,
Beginning at 9:30 AM

Closing Comments