

Minutes of the January 18, 2021
Meeting of the Board of Directors of the Lower Brushy Creek WCID

In accordance with the Governor's emergency proclamation suspending certain provisions of the Texas Open Meetings Act effective March 16, 2020 in response to the COVID-19 virus, all persons, including Board members and members of the public may participate in the meeting remotely by videoconferencing using the instructions included on the posted agenda. Due to COVID-19 social gathering restrictions, all members of the public and the board may not physically enter the Greater Taylor Chamber of Commerce offices. Therefore, the meeting took place in person and on Zoom Videoconferencing.

President Ed Komandosky called the Regular Meeting of the Board of Directors of the Lower Brushy Creek WCID to order at 7:37am on Monday January 18, 2021 and announced that a quorum was present. Board Members present included Secretary Monica Masters and Treasurer Mike Schneider. Others present included General Manager Jim Clarno and Board Attorney Ted Hejl. Online attendance included PR/Webpage Consultant Richard Stone, District Clerk Sue Lilly, Jimmy Romell (Representative from Maxwell, Locke and Ritter, LLP) and Nelson Hall.

There were no citizen's communications

General Manager, Jim Clarno, presented for consideration and approval the December 21, 2020 meeting minutes. A motion was made by Treasurer Mike Schneider to approve the minutes as presented. The motion was seconded by Secretary Monica Masters and approved by a vote of 3-0.

Clarno presented for consideration and possible action to approve the following financial reports: Checking Account Register for December 2020, the Financial Report for First Quarter FY 21, and the Investment Report for First Quarter FY 21. A motion was made by Secretary Masters to approve the financial reports as presented. The motion was seconded by Treasurer Schneider and approved by a vote of 3-0.

Clarno presented for consideration and possible action to approve the FY 20 Audit Report. The Audit was presented by Jimmy Romell on behalf of Maxwell, Locke and Ritter, LLP. A motion was made by Treasurer Schneider to approve the FY 20 Audit Report as presented. The motion was seconded by Secretary Masters and approved by a vote of 3-0.

Clarno presented for consideration to approve the establishment and initial funding of a *Rainy Day Fund* at TexPool, which would include approval of Bank Information Sheet to establish a second account entitled "Rainy Day Fund" and approval of initial transfer of funds from the existing TexPool General Fund into the TexPool Rainy Day Fund. A motion was made by Secretary Masters to approve the initial funding of a "Rainy Day Fund" as presented. The motion was seconded by Treasurer Schneider and approved by a vote of 3-0.

Clarno presented the General Manager's Report and there were no Director's Comment

There being no further business, the meeting was adjourned without objection at 8:22 am.

Respectfully submitted:

Monica P Masters

Monica P Masters
Secretary