

Minutes of Meeting

Subject:	MLNDA Board of Directors Meeting		
Reference:	-	Date:	11 ^h September 2023
Prepared By:	J. Robbins	Time:	1830hrs (6:30pm)
Approved By:	J. Robbins / C. Sellers	Location:	Conference Call (Zoom)

Company:	Attendees:
MLNDA	Jacy Robbins, Christy Sellers, Roxanne Henricksen, Robert Raetzsch, Miriam Jones, Michael Messersmith, Andy Taylor, Jack Walker, Danelle Roddy
Absent	Paul Bluntzer,
Distribution	Attendees + Absent + Membership

Action	Description	Responsible	Due Date
MLNDA General / Administrative			
1.	Called Meeting to order Time: 6:30 pm Adjourned Meeting Time: 7:53 pm	J. Robbins	On-going
2.	Treasurer's Report – bank account status, donations/fees received, expenses paid, etc. Update 11-Sep-23: <ul style="list-style-type: none"> \$26,667.53 balance Revenues: <ul style="list-style-type: none"> \$514.56 donations/membership dues Expenses: <ul style="list-style-type: none"> \$60.00 for library meeting room fees 	R. Henricksen	On-going
Membership and Communications Committee – Chair: D. Roddy, Co-chair: C. Sellers			
3.	Membership Roster Updates (4 new members, <i>annual dues start in Sep</i>) Update 11-Sep-23: 4 individuals (2 renewed, 2 new), 2 households (1 renewed, 1 new)	C. Sellers	On-going
4.	Board to discuss plan for upcoming annual membership meeting on October 7 th : <ul style="list-style-type: none"> Review needs list and tips from 2022 Volunteers for room setup Taking of membership dues, email reminder about paying dues before meeting Card reader, Roxanne has ordered 	D. Roddy Board	07-Oct-23
5.	Per Bylaws directors may determine annual membership dues. Motion to approve a \$50 membership fee per person for the upcoming year. Motion to Accept: J. Robbins 2nd Motion: R. Raetzsch Motion Passed: Unanimously Approved	Board	11-Sep-23 CLOSED
6.	Board members up for re-election, newly running, and/or resigning: <ul style="list-style-type: none"> Paul Bluntzer Re-election Danelle Roddy Re-election Michael Messersmith Re-election 	INFO.	11-Sep-23

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	<ul style="list-style-type: none"> Jack Walker Re-election 		
7.	<p>Per Bylaws number of directors shall be fixed by the board from time to time. Motion to accept twelve (12) directors maximum for the upcoming year with the exception if no nominations are received from the floor then the board may accept a fewer number a total of ten (10) or eleven (11) directors with respect to the number of floor nominations.</p> <p>Motion to Accept: J.Robbins 2nd Motion: D. Roddy Motion Passed: Unanimously Approved</p>	Board	11-Sep-23 CLOSED
8.	<p>Board to discuss who will participate in the nominating committee the goal of which is to put forth a slate of officers for board approval for this coming year. Recommend following board members for Nominating Committee: Miram Jones, Christy Sellers, and Roxanne Henricksen.</p> <p>Motion to accept above board members as the nominating committee for the upcoming year:</p> <p>Motion to Accept: J. Robbins 2nd Motion: J. Walker Motion Passed: Unanimously Approved</p>	Board	11-Sep-23 CLOSED
9.	Work with Eric Hunter to develop a short video to provide voters with information and message about the bond election.	E. Hunter J. Robbins	30-Sep-23
Fundraising Committee – Chair: M. Jones, Co-Chair: S. Fitzgerald			
10.	<p>Update on fundraising donation efforts: Update 11-Sep-23: \$174,574 raised to date towards the goal of \$225,000. Next round of donations should aim to accomplish the following:</p> <ul style="list-style-type: none"> \$40,000 for legal expenses and administrative costs for the district to operate until a tax can be levied and collected in 2025. Without this revenue district will struggle to accomplish necessary work and delay project overall. TOTAL: \$40,000 <p>To be further discussed at next board meeting.</p>	M. Jones T. Anders	30-Nov-23
Engineering & Construction Committee – Chair: J. Robbins, Co-Chair: L. Moore			
11.	Preliminary Engineering Reports completed and provided to membership.	Board	11-Sep-23 CLOSED
12.	Arrange meeting with Technical Committee to discuss updates to engineering report including an in-depth discussion on the proposed budget.	J. Robbins Technical Team	30-Mar-24
Financing & District Committee – Chair: A. Taylor			
13.	<p>Meeting with GBRA on September 8th: Discuss outcome from meeting with GBRA on September 8th. In attendance were representatives from MLNDA, WCID, the City of Seguin, Sorenson, and FNI. Main topics discussed:</p> <ul style="list-style-type: none"> New MOU Preservation of hydroelectric system DOE Grant, responsibilities for filling out 	A. Taylor C. Sellers	11-Sep-23 CLOSED
14.	<p>New MOU with GBRA: The new MOU details further expectations between GBRA and the district. This helps the GBRA board be more involved through the process. GBRA</p>	A. Taylor	11-Sep-23 CLOSED



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	has confirmed resources will not be dedicated to finalizing a conveyance agreement until after a successful bond election.		
15.	Until the WCID can levy a tax the district relies solely on donations. The WCID requires funds to operate to pay legal expenses, accounting services, insurance, and other related operating costs. To date MLNDA has donated \$27,000 to the WCID. Currently the WCID has exhausted all these funds. Motion to donate \$10,000.00 to the WCID for the upcoming fiscal year. Motion to Accept: J. Robbins 2nd Motion: M. Jones Motion Passed: Unanimously Approved	Board	11-Sep-23 CLOSED
16.	DOE Grant Update (CRITICAL TIMLELINE): MLNDA, WCID, City, Sorenson, and FNI coordinating with GBRA to complete full application. C. Sellers to be point contact for coordination with any communication with GBRA going through Mike Meskill. Responsibility Matrix developed to support in completing application. J. Robbins and A. Taylor to support where needed. Note: deadline for application submittal on October 6 th , 2023.	C. Sellers J. Robbins A. Taylor	01-Oct-23
17.	TWDB Financing: Coordinating with financial advisor and team for kick-off meeting with TWDB. Plan to submit pre-application by October for the State's Development fund providing the district to issue bonds at the State's AAA rating. Funds would be available by July-August 2024.	J. Robbins A. Friedman	15-Oct-23
18.	WCID Bond Election and Upcoming Zoom Meeting w/ Membership: Board to discuss tax impacts to property owners and align on message to membership.	Board	11-Sep-23
19.	Board to discuss and consider polling membership to understand better if bond election will pass. Consider performing after October 7 th membership meeting.	INFO.	11-Sep-23

Minutes approved by:

MLNDA President

Signature

MLNDA Secretary

Signature