



**GRP REVIEW COMMITTEE – FISCAL YEAR 2022 BUDGET WORKSHOP
MINUTES OF SPECIAL MEETING**

APRIL 12, 2021

The San Jacinto River Authority (SJRA) GRP Review Committee Special Meeting was held at 12:00 p.m., April 12, 2021 at the SJRA G&A Building – Boardroom 1577 Dam Site Rd, Conroe, Texas 77304 and via telephone conference call/webinar. Notice of said meeting was duly posted per GRP Contract requirements.

The following Review Committee Members participated:

<u>Present:</u>	<u>GRP Review Committee:</u>	<u>Representing:</u>
Jackie Chance		MUDs West of I-45
Mike Mooney	Chair	Woodlands Water
Rick Moffatt		MUDs East of I-45
Joe Sherwin		Cities other than City of Conroe
Mike Stoecker		Investor Owned Utilities

<u>Participated via conference call:</u>	
Duke Coon	City of Conroe

Absent:
All Review Committee members were present.

Also present:

<u>Name:</u>	<u>Title:</u>
Matt Corley	SJRA Utility Enterprise Customer Service Manager
David Guyer	SJRA Utility Enterprise Maintenance Manager
Kate Henderson	Schwartz, Page & Harding, L.L.P., SJRA General Counsel
Ron Kelling, P.E.	SJRA Deputy General Manager
Chris Meeks	SJRA Utility Enterprise Operations & Maintenance Manager
Tom Michel	SJRA Director of Financial and Administrative Services
Amanda Mury	SJRA Utility Enterprise Administrative Manager
Ed Shackelford, P.E.	SJRA Director of Utility Operations
Pam Steiger	SJRA Controller
Kelli Stormer	SJRA Senior Accountant
Jason Williams	SJRA Utility Enterprise Operations Manager

1. CALL TO ORDER

Chairman, Mr. Mike Mooney, called the meeting to order at 12:02 PM.

2. PUBLIC COMMENTS

None.

Mr. Ron Kelling used this time to introduce Mr. Ed Shackelford as the new Director of Utility Enterprise Operations at San Jacinto River Authority.

3. BUDGET WORKSHOP

Mr. Matt Corley presented a multitude of slides that discussed the GRP Division’s reserve/fund structure and criteria; GRP Division’s flow of funds; and proposed GRP Division’s FY22 Operating Budget. The content was discussed accordingly amongst the GRP Review Committee. The GRP Review Committee Members requested SJRA identify items in the proposed FY22 GRP budget that may be funded by bonds that remain after construction of the GRP Surface Water Treatment Facility and present at the next GRP Review Committee meeting.

4. FUTURE MEETING SCHEDULE & AGENDA ITEMS:

- a. April 19, 2021
- b. May 24, 2021
- c. June 21, 2021

5. CONSIDER AND ACT UPON REQUESTS FROM REVIEW COMMITTEE MEMBERS FOR FUTURE AGENDA

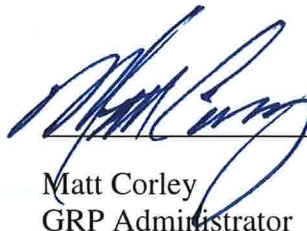
The Review Committee requested SJRA send the Word version of a previously presented resolution to each of the Review Committee members. The Review Committee members would either create a new resolution or adjust the previously presented resolution and bring recommendations back to a future meeting. It was suggested by Mr. Ron Kelling that in attempt to avoid controversy, a subcommittee to the Review Committee be developed. This subcommittee should implement and maintain a process for adding future Agenda items.

6. ADJOURN

Without objection, the meeting was adjourned at 1:24 p.m.



Chris Meeks
Utility Enterprise O&M Manager



Matt Corley
GRP Administrator