

**SOMERVELL COUNTY WATER DISTRICT
MINUTES OF BOARD MEETING**

November 13, 2023

Members Present: Lee Magee, Karen Richardson, Kevin Morgan, Ben Mieth, Larry Fleming, Nemo Britton

Members Absent: Maurice English

Also present: Kevin Taylor, Kim Daniels and John Flippen

President Mieth called meeting to order at 8:00 a.m.

PUBLIC COMMENTS

CONSENT AGENDA

The General Manager presented the minutes of September 11th for board members approval. A motion was made by Lee Magee and seconded by Larry Fleming to approve the Consent Agenda as presented. Motion carried.

Resolution: The Board approved the Consent Agenda as presented. (Res. #23-30)

22-23 BUDGET AMENDMENT

During the February 13, 2023 meeting the Board voted to do a budget amendment to fund the Water Treatment Plant Upgrade Project. After the bond solicitation; this amendment is no longer needed and needs to be reversed. 6131.00 Water Treatment Plant Improvements -\$1,233,390.00. A motion was made by Lee Magee and seconded by Larry Fleming. Motion carried.

Resolution: The Board approved the 2022-2023 Budget Amendment as presented. (Res. #23-31)
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23-24 BUDGET AMENDMENT

The Bond proceeds had to be placed into their own fund; therefore, the 9.9 million needs to be removed from the General Fund Budget.

Numerous other accounts are affected by payroll split that we have always done. The payroll split makes things more complicated for the Bookkeeper and CPA so we are eliminating the split and putting John as 100% distribution and Ray as 100% Park. No value change in the budget from these moves.

6131.00 Water Treatment Plant Improvements – remove (\$9,900,000.00)
5000.10 Admin Salaries from \$293,000 to \$282,500
5000.20 Admin Payroll Taxes from \$23,500 to \$22,400
5000.30 Admin Health Insurance from \$29,500 to \$27,000
5000.35 Admin Pension from \$47,900 to \$46,200
6001.10 Dist. Salaries from \$226,000 to \$241,000
6001.20 Dist. Payroll Taxes from \$18,750 to \$20,000
6001.30 Dist. Health Insurance from \$36,100 to \$36,000

6003.00 Dist. Cell Phone from \$3,000 to \$2,260
6026.00 Dist. Uniforms from \$2,600 to \$2,500
6100.10 Prod. Salaries from \$177,000 to \$141,500
6100.20 Prod. Payroll Taxes from \$13,750 to \$11,500
6100.30 Prod. Health Insurance from \$22,600 to \$18,000
6100.35 Prod. Pension from \$25,500 to \$20,600
6103.00 Prod. Cell Phone from \$2,850 to \$3,000
6127.00 Dist. Uniforms from \$1,700 to \$1,400
6500.10 Park Salaries from \$10,500 to \$41,500
6500.20 Park Payroll Taxes from \$1,000 to \$3,400
6500.35 Park Health Insurance from \$2,250 to \$9,000
6503.00 Park Cell Phone – added new account \$540.00
6527.00 Park Uniforms from – added new account \$600

A motion was made by Larry Fleming and seconded by Lee Magee. Motion carried.

Resolution: The Board approved the 23-24 Budget Amendment as presented. (Res. #23-32)

SCAD BOARD MEMBER ELECTION

The Somervell County Water District has been asked by the Somervell Central Appraisal District to vote for board members for the Appraisal District Board of Directors. The board is made up of 5 voting members which are all currently up for renewal. The incumbents are Nemo Britton, Wade Busch, Brady Brown, Bill Moore and Neal Laws. All five incumbents are willing to continue serving on the Board. It is recommended SCWD split all its votes between the candidates.

A motion was made by Lee Magee and seconded by Kevin Morgan. Motion carried.

Resolution: Somervell County Water District cast its votes between Nemo Britton (68), Wade Bush (64), Brady Brown (64), Bill Moore (64) and Neal Laws (64) to serve on the Somervell Central Appraisal District Board of Directors.. (Res. #23-33)

SURFACE WATER STUDY

The Somervell County Water District Board of Directors spoke briefly last meeting about performing a surface water availability study to help the District quantify our current water availability and determine how many more new customers we could continue to supply. Originally thought there would be a charge for this, but there is no charge so no action is necessary.

TREATMENT PLANT UPGRADE UPDATE

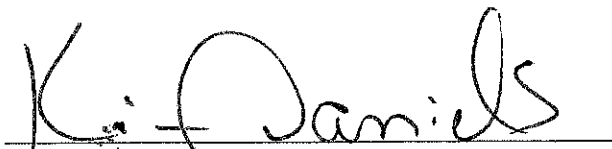
A letter was presented from Joshua Berryhill.

GENERAL MANAGERS REPORT

Kevin Taylor presented the following items to the board:

Reservoir Level Update
Water Line Extension Update
Bank Account Report
Water Usage Report
Park Attendance Report
Monthly Financial Reports and Bank Statements
Quarterly Financial Report

No further business was brought to the table. Motion was made by Larry Fleming and seconded by Nemo Britton to adjourn. Motion carried and meeting adjourned at 8:35 am.



Kim Daniels, Assistant Secretary

Approved this 12th day of February 2024



Vice President, Somervell County Water District