

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

**February 12, 2024**

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

**Members Absent:** None

**Also present:** Kevin Taylor, Kim Daniels, John Flippen

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

**PUBLIC COMMENTS**

**CONSENT AGENDA**

The General Manager presented the minutes of November 13, 2023, the Somervell County Central Appraisal District Contract, and the Order to Call an Election for May 4, 2024 for board members approval. A motion was made by Lee Magee and seconded by Nemo Britton to approve the Consent Agenda as presented. Motion carried.

**Resolution:** The Board approved the Consent Agenda as presented. (Res. #24-01)

**2024 HOLIDAY SCHEDULE**

The proposed schedule is the same as we have been using since 2017.

After some discussion a motion was made by Nemo Britton and seconded by Larry Fleming to approve the 2024 Holiday Schedule. Motion carried.

**Resolution:** The Board adopted the 2024 Holiday Schedule as presented. (Res. #24-02)

**SCWD DEPOSITORY AGREEMENT**

The First Financial Bank of Glen Rose has served as the primary Depository for the Somervell County Water District for several years. The working relationship between the District and the Bank continues to be excellent. Our current depository agreement with the First Financial Bank is expired and in need of renewal. The depository agreement proposed by First Financial offers basically the same benefits as provided to the district previously but with a more competitive interest rate. The new agreement shall be for a two year period.

A motion was made by Lee Magee and seconded by Larry Fleming to approve a two year extension to our Depository Agreement with First Financial Bank. Motion carried.

**Resolution:** The Board approved a two year extension with First Financial Bank as our Depository Institution. (Resolution #24-03)

**EXECUTIVE SESSION: PERSONNEL**

Time in: 8:16am

Time out: 8:21am

No action taken.

**GENERAL MANAGERS REPORT**

Kevin Taylor presented the following items to the board:

2022-2023 Annual Audit Update Feb 15-16)  
Treatment Plant Upgrade  
Reservoir Capacity Update  
Water Line Extension Update  
Bank Account Report  
Water Usage Report  
Park Attendance Report  
Quarterly Investment Report  
Monthly Financial Reports and Bank Statements

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 8:21am.

Approved this 11<sup>th</sup> day of March 2024



Kim Daniels, Assistant Secretary



Vice President, Somervell County Water District