

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

August 10, 2020

Members Present: Lee Magee, Karen Richardson, Larry Fleming, Nemo Britton, Maurice English

Members Absent: Ben Mieth

Also present: Kevin Taylor, Kim Daniels, John Flippen

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

PUBLIC HEARING ON 2020-2021 BUDGET

No Public

PUBLIC COMMENTS

No Public

CONSENT AGENDA

The General Manager presented the minutes of June 8th along with 2019/2020 Annual Audit Agreement. A motion was made by Lee Magee and seconded by Karen Richardson to approve the Consent Agenda items as presented. Motion carried.

Resolution: The board approved the Consent Agenda as presented. (Res. #20-15)
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APPROVAL OF 2020-2021 SCWD BUDGET

The General Manager presented the 2020-2021 budget for board members to review. After some discussion a motion was made by Lee Magee and seconded by Larry Fleming to approve the budget as presented. Motion carried.

Resolution: The Board approved the 2020-2021 SCWD budget as presented. (Res. #20-16)

2020 PROPOSED TAX RATE

The General Manager presented the proposed tax rate of .129 to board members. Last year's tax rate of .129 raised the District \$2,818,025 from a total tax value of \$2,213,081,236. This year's certified total taxable value is up \$297,891,584 to \$2,510,972,820. The District will generate approximately \$384,280 more revenue than last year by leaving the tax rate at .129. A motion to approve the proposed tax rate of .129 was made by Maurice English and seconded by Lee Magee. Motion carried.

Resolution: The Board approved the proposed tax rate of .129 (M&O .081 and I&S .048) and set the public hearing on the proposed tax rate on September 14, 2020 at 8:00 am. (Res. #20-17)

2019/2020 BUDGET REVISION

The current budget allows for \$896,031 in water supply improvements. We have used the entire budget already completing Park Road 205, CR 331, CR 409, Hwy 67 West and FM 203. We still have our annual construction contract in effect and feel we have adequate reserve in the General Fund to continue extension construction through the end of the fiscal year. Staff recommends adding an additional \$200,000 to the water improvement budget line item. This will still allow the District to end the fiscal year on September 30, 2020 with around \$1,800,000 in General Budget reserve to carry over to next year. A motion was made by Lee Magee and seconded by Larry Fleming to approve an increase of \$200,000 to the line item 6030.00 to continue water line extensions. Motion carried.

Resolution: The Board approved the increase of \$200,000 to the Water Supply Improvement line item 6030.00 to continue water line extensions. (Res. #20-18)

EXECUTIVE SESSION: Real Estate and Personnel Matters


No action taken from executive session.

GENERAL MANAGERS REPORT

Kevin Taylor presented the following items to the board:

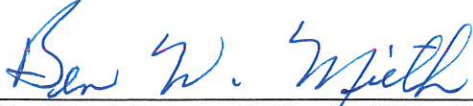
Covid-19 Update
July 4th Firework Show Update
Water Line Extension Update
Bank Account Report
Water Usage Report
Park Attendance Report
Quarterly Financial Statements
Monthly Financial Reports and Bank Statements

No further business was brought to the table. Motion was made by Lee Magee and seconded by Larry Fleming to adjourn. Motion carried and meeting adjourned at 8:51a.m.



Kim Daniels, Assistant Secretary

Approved this 14th day of September, 2020



Ben W. Smith
President, Somervell County Water District