

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

September 10, 2018

Members Present: Karen Richardson, Maurice English, Ben Mieth, Larry Fleming, Nemo Britton

Members Absent: Lee Magee, Kevin Morgan

Also present: Kevin Taylor, Kim Daniels and John Flippen

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

PUBLIC HEARING ON 2018 TAX RATE

No public present

PUBLIC COMMENTS

None

CONSENT AGENDA

The General Manager presented the minutes of July 9th for board members approval. A motion was made by Maurice English and seconded by Karen Richardson to approve the Consent Agenda as presented. Motion carried.

Resolution: The Board approved the Consent Agenda as presented. (Res. #18-18)
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2018 TAX RATE

The General Manager presented the proposed 2018 tax rate for approval by board members. The breakdown between the M&O and I&S rate is M&O .076 and I&S .053. A motion to approve the proposed tax rate of .129 for the 2018 tax year was made by Larry Fleming and seconded by Nemo Britton. Motion carried.

Resolution: The Board approved the 2018 Tax Rate as presented. (Res. #18-19)

2017-2018 Budget Revision

Every year for the past few years we have gone over budget on water line extensions. We knew in March when we went from the McAnear to CJB contract that we would run over budget on extensions by year end. We had hoped to complete both the Paluxy Summit and Ridgeview subdivision with this CJB contract. Both are currently completed with only a little cleanup left to be performed in Ridgeview. We are currently around \$320,000 over budget on water line extensions and have decided to shut down CJB construction for the duration of their contract and wait until our fiscal year ends to rebid the contract. Our 2017-2018 Budget projected us finishing up the overall fiscal year with \$1,801,476 in our General Fund to carry over until next year and we are still on pace to meet that projection by the end of the month. The budget revision entails moving all excess funds into the water line extension account at year end. Mr. Taylor made the board aware that even with all excess funds being moved we will still be over budget for FY 2017-2018.

A motion to approve the budget revision as proposed was made by Karen Richardson and seconded by Larry Fleming. Motion carried.


Resolution: The Board approved the General Manager to revise the 2017/2018 Budget as proposed. (Res. #18-20)

GENERAL MANAGERS REPORT

Kevin Taylor presented the following items to the board:

Wheeler Branch Reservoir New Bass Record
TCEQ Inspections
Water Line Extension Contract
October Board Meeting
Water Line Extension Update
Bank Account Report
Water Usage Report
Park Attendance Report
Monthly Financial Reports and Bank Statements
Quarterly Financial Reports

No further business was brought to the table. Motion was made by Nemo Britton and seconded by Larry Fleming to adjourn. Motion carried and meeting adjourned at 8:45am.



Kim Daniels, Assistant Secretary

Approved this 15th day of October 2018



President, Somervell County Water District