

April 22, 2020

The Board of Directors of Bell County Water Control and Improvement District No. 1 of Bell County, Texas met at a Budget Workshop, at the District office located at 201 South 38<sup>th</sup> Street, Killeen, Texas, at 8:30a.m., on April 22, 2020.

Robert M. Jacobs	President
Donald Farek	Vice President
Richard Young	Secretary
Robert Robinson	Director
Allen Cloud	Director
Ricky Garrett	General Manager

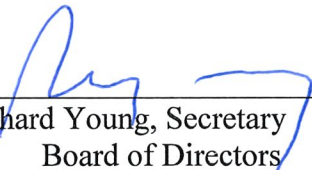
All members present except the following absentee(s): none, thus constituting a quorum. President Jacobs opened the workshop at 8:30a.m.

The first item of business was the budget workshop. Mr. Garrett, General Manager, gave a short update on some of the changes affecting the District. He presented a power point that showed the new district boundaries that will be used in the upcoming November 2020 election. Informed the board that the water fund has 8 months of working capital and the sewer fund has 17 – 18 months. Staff went through some accounting issues last year. Ms. Keeney has taken on the primary functions of the districts' accounting. An intern from UMHB was hired on to assist in these functions and also an accountant from an outside accounting company was brought in to assist with this year's audit. Several staff changes took place: Keith Baker became the Deputy General Manager; Trevor the Wastewater Superintendent; Anthony Robinson Compost facility Supervisor. There are now four (4) cross trained Operators. Scott Tucek will be the chief Operator of the Stillhouse Water Plant. Two operators; two (2) maintenance and I/E staff will transfer over. Several slides were shown showing different phases of the Stillhouse Water Plant and transmission line construction. The crane that was purchased has already paid for itself. A number of the line items will increase and why. Health Insurance policy year has now gone from January – December; adjustments were made to cover for the plan year changes for both water/wastewater. One operator is still needed on the water side. Chemicals will increase due to the cost of chlorine and alum and the startup of the Stillhouse water plant. Office supplies; lab testing, two new servers at the administration office; the operating expenses will have the new Corps of Engineer annual land lease increased amount added. A new line item has been added to replenish the working capital replacement. It would be 1¢/1000 gallons treated. It would generate approximately \$114,000.00 annually. Discussion was had to have this account be funded by 2¢/1000 gallons. In capital improvements there will be a large valve replacement of 48" line of \$550K added as well as updating the Water Masterplan of \$140K. Proposed water rate will be .71/1000 gallons; up from .67/1000 gallons.

Wastewater: very similar in what changes affect new budget as in water budget. Capital improvements would include a new vac truck for 105K; haul truck for 160K; new service truck for 50K. The proposed rate will be .94/1000 gallons, up from .92/1000 gallons.

Secretary Young brought up a concern of the flushable wipes causing issues in the sewer system; work with our cities emphasizing how problematic they are in the sewer system.

There being no further business, Director Robinson made am motion to adjourn and it was seconded by Vice President Farek. The meeting was adjourned at 9:30 a.m.

  
Richard Young, Secretary  
Board of Directors

