

MINUTES OF THE BUDGET WORKSHOP MEETING

**GALVESTON COUNTY WATER CONTROL
AND IMPROVEMENT DISTRICT NO. 1
BUDGET WORKSHOP MEETING OF THE BOARD OF DIRECTORS
Tuesday, August 24, 2021
2320 Falco Street
Dickinson, Texas
11:00 a.m.**

The Board of Directors of Galveston County Water Control & Improvement District No. 1 of Galveston County, in Dickinson, Texas, met in a budget workshop meeting, open to the public, on the 24th day of August, 2021, at 2320 Falco Street, Dickinson, Texas, thereof, and the roll was called of the duly constituted officers and members of the board, to wit:

John W. Mitchiner	President	PRESENT
Shamarion M. Barber	Vice President	PRESENT
William J. Gaffey	Secretary-Treasurer	PRESENT
Garland Copelin	Director	PRESENT
Jeffrey Spriggins	Director	PRESENT

Also, present were: General Manager Ivan Langford; Aurora Amaro; Nancy Click; Ana Urps; Dylan Caldwell; Kelly Garban; Brian Hebert; Emilio Renovato of Galveston County W.C.I.D. No. 1.

Guest(s): None.

CALL TO ORDER AND ANNOUNCE A QUORUM IS PRESENT.

The meeting was called to order by President Mitchiner at 11:00 a.m. All said members were in attendance, and a quorum was established by the Secretary of the Board.

PRAYER AND PLEDGE OF ALLEGIANCE

Director Jeffrey Spriggins led those present in prayer. President Mitchiner led those present in the Pledge of Allegiance and the Pledge to the Texas Flag.

BUSINESS

- 1. Discuss and review proposed 2021/2022 fiscal budget for Galveston County Water Control and Improvement District No. 1.**

General Manager Ivan Langford gave an overview of the proposed Fiscal Year 2021/2022 Budget, and then he asked each Department Head to go into the detail of their department's budget.

Chief Financial Officer Aurora Amaro addressed the Board of Directors concerning the proposed Fiscal Year 2021/2022 Budget.

Each Department Head reviewed their Budget Detail Sheets which included each line item and a brief description of expenses only covering in detail expenses that changed by \$5,000.

Human Resources Nancy Click reviewed Department 01 detail sheets and answered the Board of Directors' questions and concerns. She reviewed some line items and noted any increase or decrease and explained in detail.

Chief Financial Officer Aurora Amaro addressed the Board of Directors. She reviewed Department 02 detail sheets and answered the Board of Directors' questions and concerns. She reviewed some line items and noted any increase or decrease and explained in detail.

Chief Financial Officer Aurora Amaro reviewed Department 06 and Department 24 detail sheets and answered the Board of Directors' questions and concerns. She reviewed some line items and noted any increase or decrease and explained in detail.

Chief Financial Officer Aurora Amaro addressed the Board of Directors. She reviewed Department 35 detail sheets and answered the Board of Directors' questions and concerns. She reviewed some line items and noted any increase or decrease and explained in detail.

Chief Financial Officer Aurora Amaro reviewed Information Technology - Department 07 detail sheets and discussed the significant increases and decreases.

The Board of Directors took a break at 2:00 p.m., and the Board of Directors returned to the workshop budget meeting at 2:15 p.m.

Chief Financial Officer Aurora Amaro addressed the Board of Directors on the Capital Outlays – Department 10 detail sheets and discussed the significant increases and decreases.

Chief Financial Officer Aurora Amaro addressed the Board of Directors on the Refuse – General Fund 04.

Chief Financial Officer Aurora Amaro addressed the Board of Directors on the Self-Insured Insurances – General Fund 07.

Chief Financial Officer Aurora Amaro briefed the Board on Maintenance Operations – General Fund 09 projects.

Chief Financial Officer Aurora Amaro reviewed the Debt Service, Bond Series and Fund Balances.

Chief Financial Officer Aurora Amaro distributed a handout outlining the Proposed Water and Sewer Rate Increase, and she reviewed the Proposed Water and Sewer Rate Increase.

Secretary-Treasurer Bill Gaffey asked that Chief Financial Officer Aurora Amaro look at the water percentage increase of 42.86% and look at the tiers and what other entities are doing.

Chief Financial Officer Aurora Amaro answered Board of Directors' questions and concerns.

It was the consensus of the Board to schedule the September 20th Regular Board of Directors meeting to begin at 4:00 p.m. to discuss the Proposed Water and Sewer Rate Increase.

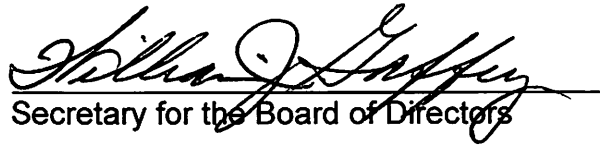
No action was taken.

CLOSING COMMENTS/ANNOUNCEMENTS

There were no public announcements and/or recognition.

ADJOURNMENT

The meeting adjourned at 3:18 p.m.


Secretary for the Board of Directors