

**MINUTES OF THE SPECIAL MEETING**  
**GALVESTON COUNTY WATER CONTROL**  
**AND IMPROVEMENT DISTRICT NO. 1**  
**BUDGET WORKSHOP OF THE BOARD OF DIRECTORS**  
**Monday, August 28, 2023**  
**2320 Falco Street**  
**Dickinson, Texas**  
**2:00 p.m.**

The Board of Directors of Galveston County Water Control & Improvement District No. 1 of Galveston County, in Dickinson, Texas, met in a special session (budget workshop), open to the public, on the 28th day of August, 2023, at 2320 Falco Street, Dickinson, Texas, thereof, and the roll was called of the duly constituted officers and members of the board, to wit:

<b>Ron Morales</b>	<b>President</b>	<b>PRESENT</b>
<b>Shamarion M. Barber</b>	<b>Vice President</b>	<b>PRESENT</b>
<b>Doreen E. Bridges</b>	<b>Secretary-Treasurer</b>	<b>PRESENT</b>
<b>John W. Mitchiner</b>	<b>Director</b>	<b>PRESENT</b>
<b>Jeffrey Spriggins</b>	<b>Director</b>	<b>PRESENT</b>

Also, present were: General Manager Ivan Langford; Keith Morgan; Aurora Amaro; Laura Garza; Nancy Click; Dylan Caldwell; and Angela Maloney of Galveston County W.C.I.D. No. 1; and Ryan Nokelby, PE of HDR Engineering, Inc.

Guest(s): None.

**CALL TO ORDER AND ANNOUNCE A QUORUM IS PRESENT.**

The meeting was called to order by President Morales at 2:00 p.m. All said members were in attendance, and a quorum was established by Secretary-Treasurer Bridges.

**PRAYER AND PLEDGE OF ALLEGIANCE**

Vice President Barber led those present in the prayer. President Morales led those present in the Pledge of Allegiance and the Pledge to the Texas Flag.

**BUSINESS**

**1. Discuss and review General Fund Expenditures for the proposed Fiscal Year 2023-2024 Budget.**

Chief Financial Officer Aurora Amaro gave an overview of the proposed Fiscal Year 2023 – 2024 Budget, and she asked each Department Head to go into the detail of their department's 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 Director 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.

Water & Wastewater Superintendent Keith Morgan reviewed Department 06 and Department 24 detail sheets and answered the Board of Directors' questions and concerns. He reviewed some line items and noted any increase or decrease and explained in detail.

Superintendent of Plant Operations Dylan Caldwell addressed the Board of Directors. He reviewed Department 35 detail sheets and answered the Board of Directors' questions and concerns. He reviewed some line items and noted any increase or decrease and explained in detail.

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

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. General Manager Ivan Langford discussed Line Item 01-0806-10-00 (Land) which is the acquisition of a +-17,181 square foot residential lot, located at 3002 Shadowlane Drive with a budgeted amount of \$60,000. He instructed Ms. Amaro to put \$60,000 in the 2024-25 Budget for land purchase.

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

Water & Wastewater Superintendent Keith Morgan briefed the Board on Maintenance Operations – General Fund 09 projects. He reviewed some line items and noted any increase or decrease and explained in detail.

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

Chief Financial Officer Aurora Amaro reviewed the following funds:

General Funds - Fund Balances;  
Debt Service Fund – Fund 02 – Unlimited Tax Bonds;  
Debt Service Fund – Fund 11 – Revenue Refunding;  
Debt Service Funds – Fund Balance;  
Capital Projects Fund – Fund 13 – Unlimited Tax Bonds, Series 2016;  
Capital Projects Fund – Fund 15 – Unlimited Tax Bonds, Series 2022; and  
Capital Projects Fund – Unlimited Tax Bonds, Series 2023.

General Manager Ivan Langford instructed Chief Financial Officer Aurora Amaro to remove from Construction Projects - Project G-Residential WT Line Replacement in the amount of \$200,000 from the 2023-24 Budget (Capital Projects Fund – Unlimited Tax Bonds, Series 2023 on page 123).

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

There was no action taken.

**CLOSING COMMENTS/ANNOUNCEMENTS/RECOGNITION**

There were no closing comments, announcements and/or recognition.

**ADJOURNMENT**

The meeting adjourned at 3:27 p.m.

  
Secretary for the Board of Directors