

**MINUTES OF THE REGULAR MEETING OF
THE BOARD OF DIRECTORS OF
CAMERON COUNTY DRAINAGE DISTRICT NO. 5
August 24, 2021**

The meeting was convened at 9:30 A.M. on August 24 2021, in accordance with the notice posted at the offices of the District at 221 East Filmore, Harlingen, Texas.

Present at the meeting were Directors John L. McCarty, Jerome Wade, and Steven Jennings. Others in attendance were Jack L. Brown, Attorney Buddy R. Dossett, Manager Alan Moore, and Veronica Larraga.

- Item 1 Pledge of Allegiance
- Item 2 After discussion, motion was made by Steven Jennings, seconded by Jerome Wade and passed that the **Minutes of the Regular Meeting of August 10, 2021**, be approved.
- Item 3 No one was present to discuss items not on the agenda.
- Item 4 After discussion, the following action was taken on subdivision plats:

Sun Country Subdivision Phase II (Being 10.621 acres comprised of tract I and tract II situated in the City of Harlingen. Tract I: Being 8.202 acres, comprised of lots 1-A, 1-B, 1-C, 1-D, 1-E, 1-F, and 1-G of Block 1, Sun Country Subdivision Phase I and Tract II: Being 2.419 acres comprised of Lots 3A and 3B of Block 3, Sun Country Subdivision, Phase I) – Motion was made by Jerome Wade, seconded by Steven Jennings and passed to approve and sign this subdivision plat.
- Item 5 A Public Hearing was held concerning the proposed tax rate for the tax year 2021. The required notice was published for the required period of time.
- Item 6 Manager Moore presented the proposed budget for the Construction and Maintenance Fund. After discussion, motion was made by Jerome Wade, seconded by Steven Jennings, and passed, to adopt the budget. The budget adopted is as follows:

CAMERON COUNTY DRAINAGE DISTRICT NO. 5
PROPOSED BUDGETS
FOR THE YEAR ENDING SEPTEMBER 30, 2022

	2022 CONSTRUCTION & MAINTENANCE FD.
REVENUE:	
Current taxes	2,849,816
Delinquent taxes	65,000

Supplementals	-
Penalty & Interest	38,000
Less: Discounts	(60,000)
Errors & adjustments	(10,000)
Collection expense	(28,498)
TOTAL TAX REVENUE	\$ 2,854,318
Professional services	3,500
Plat review fees	750
Donated ROW & Ditches	-
Permit Income	-
Grant Income	4,407,667
Interest income	1,500
TOTAL REVENUE	\$ 7,267,735

EXPENDITURES:

Administrative contract - HID # 1	25,000
Annexation expense	-
Appraisal District fees	37,569
Audit expense	7,500
Board meetings expense	19,200
Capital Outlay: Right of Way	-
Drainage Ditch Construction	6,507,667
Drainage ditch maintenance	450,000
Election expense	25,000
Environmental compliance	3,000
General engineering	40,000
Health Insurance	24,882
Insurance and bonds	3,400
Legal	3,000
Manager's salary	116,370
Office employee salary	48,828
Office expense	7,500
Payroll taxes	13,464
Retirement expense	17,345
Travel and education	2,000
Car Allowance	2,400
Debt Service	200,000
Interlocal Agreement	45,000
TOTAL EXPENDITURES	\$ 7,554,125

EXCESS OF REVENUES OVER (UNDER EXPENDITURES)	\$ (286,390)
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BEGINNING FUND BALANCE	<u>3,281,167</u>
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ENDING FUND BALANCE	<u><u>\$ 2,994,777</u></u>
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Item 7 Adopting Annual Tax Rate for the Fiscal Year Ending September 30, 2022 – Manager Moore explained that the rate would remain the same for a total of \$0.137364 per one hundred (\$100) dollar valuation. After discussion, motion was made by Steve Jennings, seconded by Jerome Wade and passed, to adopt the following resolution setting the tax rate for the 2021 tax year.

**RESOLUTION ADOPTING
THE ANNUAL TAX RATE
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2022
FOR CAMERON COUNTY DRAINAGE DISTRICT NO. 5**

THE STATE OF TEXAS }

COUNTY OF CAMERON }

WHEREAS, CAMERON COUNTY DRAINAGE DISTRICT NO. 5 is a political subdivision of the State of Texas, and

WHEREAS, the Board of Directors of the District has set the fiscal year of the District as being from October 1st through September 30th of the following year, and

WHEREAS, the District is required to set a tax rate each year under Sections 56.241 and 56.242 of the Texas Water Code, and

THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF CAMERON COUNTY DRAINAGE DISTRICT NO. 5, THAT:

Section 1. The tax rate for the year ending September 30, 2022, is set at Thirteen and seven thousand three hundred sixty four ten thousands (\$0.137364) cents.

Adopted this the 24th day of August 2021, in regular session of the District.

John L. McCarty, President

ATTEST:

Steven Jennings, Vice-President

Item 8 Motion was made by Jerome Wade, seconded by Steven Jennings and passed, to offer \$5,000 per acre to purchase land in Block 78, Wilson Tract Subdivision, for expansion of detention basin on Sibley Lateral.

Item 9 Motion was made by Jerome Wade, seconded by Steven Jennings and passed, to approve the following claims:

CONSTRUCTION & MAINTENANCE FUND

Ck No. 6460	Alan Moore	\$ 6,908.07
Ck No. 6461	Veronica Larraga	1,623.38
Ck No. 6462	BCBSTX	2,353.52
Ck No. 6463	Ancillary Billing Dept.	14.20
Ck No. 6464	WM Corporate Services, Inc.	1,932.13
Ck No. 6465	EarthCo, LLC	1,624.00
Ck No. 6466	Alan Moore	200.00
Ck No. 6467	Cameron Appraisal District	8,777.25
TCDRS (ACH Debit)		2,055.65
Electronic Federal Tax Payment System		<u>3,435.33</u>
TOTAL CONSTRUCTION & MAINTENANCE FUND		<u>\$ 28,923.53</u>

Item 10 District Engineer's Report:
No additional report.

Item 11 District Attorney's Report:
No additional report.

Item 12 General Manager's Report:

(A) Status Reports:

- i) 2020 EWP Erosion Control – Both, the North Main Drain and Dixieland projects have been completed.
- ii) FIF Projects – No change

Item 13 There were no non-action items discussed.

There being no further business, the meeting was adjourned at 10:49 a.m. on August 24, 2021.

Jerome Wade, Secretary

ATTEST:

John L. McCarty, President