



Liberty County
Water Control & Improvement District No.5

2722 Beaumont Ave.
Liberty, TX 77575

Special Board Meeting of Directors
~ Minutes ~

Alexis Cordova
Administrative Asst.
936-336-7878

Monday, June 29, 2026

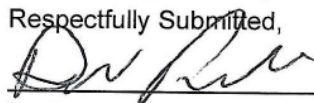
6:00 PM

The Water Control & Improvement District #5 of Liberty County, Texas reserves the right to meet in closed session on any agenda item should the need arise and if applicable pursuant to authorization by Title 5, Chapter 551 of the Texas Government Code.

- I. **CALL TO ORDER** - Meeting was called to order at 6:00 pm by President, David Papillion. Board Members present: David Papillion, Jamie Orand, Gary Skeet Raggio, Warren Lemelle. Board Members absent: James K. Leonard; Others present: Mark Beausoleil, Attorney and Alexis Cordova, Admin. Assist.
- II. **PRAYER** was provided by Mr. Raggio.
- III. **ACKNOWLEDGEMENT OF GUESTS AND VISITORS / PUBLIC COMMENT** – No guests
- IV. **ACTION ITEMS**
 - A. **Consider and take action on amending FY 2026 General Budget for the Liberty County WCID No. 5; transferring various appropriations among accounts and appropriating supplemental revenue to cover expenses related to local drainage projects in the district.** Mr. Papillion presented the proposed amended budget identifying the budget line-item transfers and discussed each line item including the requested increase of \$500,000 for the project DPD 2026-6, encompassing labor wages, equipment expenses, and fuel & maintenance. Mr. Lemelle moved to approve the proposed amended budget with the project DPD 2026-6. Mr. Orand seconded the motion; board voted all in favor and motion carried.
- V. **EXECUTIVE SESSION** – Board entered into executive session at 6:21 pm – 6:41 pm.
 - Texas Government Code §551.071 - Private Consultation with Attorney
 - Texas Government Code §551.072 - Deliberation Regarding Real Property
 - Texas Government Code §551.074 - Personnel Matters
- VI. **ACTION ITEMS AS A RESULT OF EXECUTIVE SESSION** –

Mr. Lemelle moved to amend his initial motion to include itemizing the DPD 2026-6 project expenses, specifically \$220,000 in labor wages, \$200,000 equipment rental, and project expenses \$80,000, along with moving \$45,000 from property fees to legal expenses. Mr. Raggio seconded the amendment to initial motion. Board voted and motion carried.
- VII. **DISCUSSION ITEMS** – No items discussed
- VII. **ADJOURNMENT** Mr. Lemelle moved to adjourn the meeting; Mr. Raggio seconded; board voted and meeting was adjourned at 6:43pm.

Respectfully Submitted,


David Papillion, President


Warren Lemelle, Secretary



LIBERTY COUNTY WCID #5

FISCAL YEAR 10/01/2025-09/30/2026

TOTAL ESTIMATED CASH		FY 2024-2025	FY 2025-2026
REVENUES		ACTUAL AS OF 8/15/2025	Actual as of 6/18/2026
3100	REVENUES	\$ 750,209.48	\$ 773,906.92
3110	COLLECTION OF DELINQUENT TAXES	\$ -	\$ -
3150	INTEREST INCOME	\$ 74,788.47	\$ 49,045.43
3170	PLAT APPLICATIONS	\$ 2,500.00	\$ -
3500	OTHER INCOME	\$ 126,922.78	\$ 27.05
TOTAL INCOME AS OF 8-15-25		\$ 954,420.73	\$ 822,979.40

		FY 2024-25	FY 2025-26	FY 2025-26
		Adopted	Adopted	Amended
		Budget	Budget	Budget w/Project
5100	Office expense	\$ 3,900.00	\$ 3,000.00	\$ 3,000.00
5101	Election Expense	\$ 1,000.00	\$ 1,000.00	\$ 7,351.00
5103	Computer/Software	\$ 3,900.00	\$ 3,000.00	\$ 3,000.00
5104	Contract Labor	\$ 37,000.00	\$ 88,000.00	\$ 43,000.00
5105	Furniture/Fixtures	\$ 2,400.00	\$ 2,500.00	\$ 100.00
5110	Utilities/Phone	\$ 3,900.00	\$ 4,000.00	\$ 4,500.00
5120	Office Repairs/Main	\$ 45,000.00	\$ 30,000.00	\$ 9,499.00
5140	Office Wages	\$ 40,000.00	\$ 40,000.00	\$ 30,000.00
51401	SS/Withholding	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
51402	Medicare Withhold	\$ -	\$ -	\$ -
51403	Federal Income Tax	\$ -	\$ -	\$ -
5141	Payroll Tax Expense	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
5145	Superintendent/GM	\$ 48,000.00	\$ -	\$ 48,000.00
5150	Travel/Conference	\$ 6,100.00	\$ 7,000.00	\$ 100.00
5160	Legal Publication	\$ 2,000.00	\$ 2,500.00	\$ 300.00
5170	Plat Permit Expense	\$ -	\$ 10,000.00	\$ 100.00
5180	Liberty Co CAD	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00
5185	Property & Tax/Fees			\$ 4,550.00
5190	Accounting	\$ -	\$ -	\$ -
5191	Legal	\$ 10,000.00	\$ 10,000.00	\$ 65,000.00
5200	Audit	\$ 9,250.00	\$ 5,000.00	\$ 5,000.00
5210	Liability Ins/Bonds	\$ 25,000.00	\$ 25,000.00	\$ 27,000.00
5215	Licenses/Fees	\$ 250.00	\$ 500.00	\$ 500.00
5230	Engineering/Survey	\$ 10,000.00	\$ 15,000.00	\$ 7,500.00
5260	Ditch Repairs/Improvements	\$ 150,000.00	\$ 150,000.00	\$ 5,000.00
5260A	PDP 2026-6 Preperation			\$ 102,000.00
5260A1	PDP 2026-6 - Equipment			\$ 200,000.00
5260A2	PDP 2026-6 - Labor			\$ 220,000.00
5260A3	PDP 2026-6 Project Exp			\$ 80,000.00
5260B	BB Ferry Ditch Project			\$ 192,000.00
5270	Mowing/Herbicide	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
5275	Easements	\$ -	\$ 5,000.00	\$ 1,000.00
5300	Capital Outlay/Equipment	\$ 350,000.00	\$ 200,000.00	\$ 52,000.00
5301	Pump Maintenance	\$ 75,000.00	\$ 75,000.00	\$ 40,000.00
530101	DR-4781Pump	\$ 1,500.00		
530201	DR-4781 Equipment/Pump	\$ 250.00		
5302	Rental Equipment	\$ 9,000.00	\$ 125,000.00	\$ 150,000.00
5303	Director Wages	\$ 30,000.00	\$ 35,000.00	\$ 36,000.00
5304	Equipment Repairs	\$ 1,900.00	\$ 2,000.00	\$ 2,000.00
Totals		\$ 949,850.00	\$ 923,000.00	\$ 1,423,000.00

BOARD APPROVED

8/19/2025

6/29/2026