RESTATED AND AMENDED WCID #1 AGREEMENT ADDENDUM NO. 1

January 21, 2025

Background

- In 1968, the City of Killeen (COK) entered into a Waste Disposal Contract with Bell County Water Control and Improvement District No. #1 (WCID) for the treatment of the City's wastewater.

    - Over the years, this contract has been amended for various reasons, with the most recent amendment approved by the City Council on September 12, 2023, and effective as of December 14, 2023.

- On November 5, 2024, the Council received a tour of the 38th Street Wastewater Plant, where upcoming improvements to enhance water quality, reliability, and safety were discussed. Completion is expected by the end of 2026.

Background

- Addendum No. 1 modifies the Restated and Amended Waste Disposal Contract, specifically for Section 22, dated December 14, 2023.

- WCID and the City have agreed to present Addendum No. 1 to address the allocation of Debt Service for the Bell County Water Control and Improvement District No. 1 Sanitary Sewer System Revenue Bonds, Series 2025, for Plant 1 modifications at the 38th Street Treatment Facility.

  - The City's share of the project to not exceed $14,870,000.
  - The City is responsible for 100% of the debt service associated with these bonds.

Financial Impact

Fiscal Year	Total	Fiscal Year	Total
2026	$ 948,830	2037	1,197,923
2027	1,191,455	2038	1,195,955
2028	1,188,205	2039	1,197,360
2029	1,189,025	2040	1,201,905
2030	1,193,683	2041	1,199,358
2031	1,191,945	2042	1,199,950
2032	1,194,045	2043	1,203,450
2033	1,194,750	2044	1,204,625
2034	1,194,060	2045	1,203,475
2035	1,196,975	**Total**	**$ 23,685,235**
2036	1,198,263		

Recommendation

- Authorize the City Manager, or his designee, to execute and deliver Addendum No. 1 to the Restated and Amended Waste Disposal Contract with WCID No. 1, and authorize the City Manager, City Secretary, and their designees to take any further actions and execute any necessary instruments to implement the provisions of this resolution and facilitate the issuance of the bonds by the District.