



**RIVERBEND RESOLUTION NO. 20170329-02**

**ADOPTING THE FY 2016-2017 AMENDED GENERAL ENTERPRISE FUND BUDGET OF THE RIVERBEND WATER RESOURCES DISTRICT**

**WHEREAS**, Riverbend Water Resources District is a conservation and reclamation district created under and essential to accomplish the purposes of Section 59 Article XVI, Texas Constitution, existing pursuant to and having the powers set forth in Chapter 9601 of the Special District Local Laws Code of the State of Texas; and

**WHEREAS**, Riverbend Water Resources District approved **RIVERBEND RESO NO. 20160928-03** on September 28, 2016, first adopting the FY 2016-2017 General Enterprise Fund Budget; and

**WHEREAS**, Riverbend Water Resources District has concluded its annual audit of the FY 2015-2016 Amended Supplemental General Enterprise Fund Budget and concluded that a Net Ordinary Income of \$72,757.05 was attained at the close of the FY 2015-2016 for said Amended Supplemental General Enterprise Fund Budget; and

**WHEREAS**, Riverbend Water Resources District approved **RIVERBEND RESO NO. 20170222-03** on February 22, 2017, authorizing the payment of \$50,000 to the US Army Corps of Engineers (USACE) to complete a Scope of Work for the beginning of a Cultural Resources Survey related to the implementation of the permanent level or "Ultimate Rule Curve" (Contract No. DACW29-68-A-0103) at Lake Wright Patman Reservoir; and

**WHEREAS**, Riverbend Water Resources District deems it necessary to revise the FY 2016-2017 General Enterprise Fund Budget to incorporate the net profit from FY 2015-2016, as well as to reflect a line-item related to the expense to the USACE;

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Directors of the Riverbend Water Resources District hereby adopts the FY 2016-2017 Amended General Enterprise Fund Budget of the Riverbend Water Resources District.



**PASSED and APPROVED this 29th day of March, 2017**

A handwritten signature in black ink that reads "marshall wood".

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Marshall Wood, Vice President

ATTEST:

A handwritten signature in blue ink that appears to read "Kelly Mitchell".

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Kelly Mitchell, Secretary

Attached: FY 2016-2017 Amended General Enterprise Fund Budget

RWRD ADMIN MEMBER Fund Budget FY 2016-2017 (Amended by RESO 2017032902)			
			Oct '16 - Sept '17
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
40000	· Supplemental Contributions		\$120,000.00
41000	· Riverbend Fee		\$190,000.00 ~
42000	· Riverbend (RRAD Contribution)		\$9,600.00
43000	· Grants		
44000	· SWAWD		
45000	· TAC Consulting Fees		
49000	· Reserve Funds		
<b>Total Income</b>			\$319,600.00
<b>Expense</b>			
65000	· Accounting & Audit Fees		
	65010 · Audit Fees	\$9,500.00	
	65020 · Monthly Accounting	\$6,000.00	
65000	· Total Accounting & Audit Fees		\$15,500.00
65100	· Bank Service Fees		
64000	· Community Relations/PR		\$5,000.00
60230	· Conferences, Seminars & Training		\$5,000.00
59000	· Consulting		
	59010 · Cross Oak	\$48,000.00	
	59020 · Larry Meyers	\$120,000.00	
	59030 · Misc. -	\$7,000.00	
59000	· Total Consulting		\$175,000.00
61000	· Dues & Memberships		
	61010 · ICMA	\$200.00	
	61020 · AWWA	\$250.00	
	61030 · Chamber of Commerce	\$360.00	
	61040 · TRWA	\$400.00	
	61050 · TWCA	\$375.00	
	61060 · RRVA	\$250.00	
61000	· Total Dues & Memberships		\$1,835.00
	· Employee Benefits		*
67000	· Engineering Services		
	67100 - Misc.	\$9,000.00	
	67200 - US Army Corps of Engineering	\$50,000.00	
67000	· Total Engineering Services		\$59,000.00
63200	· Insurance/Risk Management		
	· Employee Insurance		
	· Board Directors & Officers		
63200	· Total Insurance/Risk Management		^

RWRD ADMIN MEMBER Fund Budaet FY 2016-2017 (Amended by RESO 2017032902)			
		Oct '16 - Sept '17	
65210	· Legal & Professional Fees		\$7,500.00
61310	· Meeting Expense		\$2,400.00
66000	· Office Expense & Supplies		
	66010 · Copying and Binding Reports	\$1,500.00	
	66020 · Supplies, paper, business cards and oth	\$600.00	-
	66030 · Toner	\$600.00	
66000	· Total Office Expense & Supplies		\$2,700.00
66200	· Rent		
60000	· Employee Costs		
	60110 · Salary Wages & Benefits Bill Back @ 40%	\$80,725.52	@
	60120 · Health Insurance		
	60130 · Pension		
	60140 · Payroll Taxes		*
	60250 · Other Employment Costs		
	· 60000 Total Employee Costs		\$80,725.52
66400	· Subscriptions		
	66410 · Dallas Morning News	\$300.00	
	66420 · Texarkana Gazette	\$300.00	
	66430 · Texas Tribune	\$300.00	
	66440 · Wall Street Journal	\$300.00	
66400	· Total Subscriptions		\$1,200.00
61200	· Travel Expenses		\$6,000.00
66110	· Utilities (Phone, Internet, Electric, Maintenance, Etc.)		\$2,400.00
66500	· Web Design & Maintenance		\$5,000.00
	<b>Total Expense</b>		<b>\$369,260.52</b>
	<b>Net Ordinary Income</b>		<b>-\$49,660.52</b>
	<b>Use of Unrestricted Net Assets (Prior Years)</b>		<b>50,000.00</b>
	<b>Net Income Profit/Loss</b>		<b>339.48</b>
~ NOT adjusted based on total consumption and production number from 2015-2016 X Riverbend Fee .045			
because these numbers do not always tie. We do not "true-up" the Riverbend Fee.			
* Rolled into Salary & Benefits Bill Back			
^ Now covered by Wet Utilities.			
@ Ties to 40% of ED/CEO Salary +Benefits on WET Labor Table			