



RIVERBEND RESOLUTION NO. 20170913-02

ADOPTING THE FY 2016-2017 THIRD AMENDED ADMINISTRATIVE MEMBER 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 first adopted the FY 2016-2017 Administrative Member Fund Budget on September 28, 2016, amended the FY 2016-2017 Administrative Member Fund Budget on March 29, 2017, and further amended the FY 2016-2017 Administrative Member Fund Budget on April 12, 2017; and

WHEREAS, Riverbend Water Resources District deems it necessary to revise the FY 2016-2017 Administrative Member Fund Budget to incorporate necessary adjustments to certain line-items; and

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Riverbend Water Resources District hereby adopts the 2016-2017 Third Amended Administrative Member Fund Budget of the Riverbend Water Resources District.

PASSED and APPROVED this 13th day of September, 2017



Jim Green, President

ATTEST:



Kelly Mitchell, Secretary

Attached: FY 2016-2017 Third Amended Wet Utilities Fund Water Budget

| RWRD Admin Member Fund Budget FY 2016-2017 | | Oct '16 - Sept '17 | Oct '16 - Sept '17 | Oct '16 - Sept '17 | Oct '16 - Sept '17 |
|--|--|---------------------|---------------------------|-------------------------------|-------------------------------|
| | | Approved 09.28.16 | Amended-Approved 03.29.17 | 2nd Amended-Approved 04.12.17 | 3rd Amended-Approved 09.13.17 |
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| | 40000 · Supplemental Contributions | \$190,000.00 | \$120,000.00 | \$120,000.00 | \$105,644.00 |
| | 41000 · Riverbend Fee | | \$190,000.00 | \$190,000.00 | \$190,000.00 |
| | 42000 · Supplemental Contribution - Riverbend (RRAD) | | \$9,600.00 | \$9,600.00 | \$9,600.00 |
| | 43000 · Grants | \$120,000.00 | | | |
| | 44000 · SWAWD | | | | |
| | 45000 · TAC Consulting Fees | \$9,600.00 | | | |
| | Total Income | \$319,600.00 | \$319,600.00 | \$319,600.00 | \$305,244.00 |
| Expense | | | | | |
| | 65000 · Accounting & Audit Fees | | | | |
| | 65010 · Audit Fees | \$6,000.00 | \$9,500.00 | \$9,500.00 | \$9,500.00 |
| | 65020 · Monthly Accounting | \$9,500.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 |
| | 65000 · Total Accounting & Audit Fees | \$15,500.00 | \$15,500.00 | \$15,500.00 | \$15,500.00 |
| | 65100 · Bank Service Fees | | | | |
| | 64000 · Community Relations/PR | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| | 60230 · Conferences, Seminars & Training | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| | 59000 · Consulting | | | | |
| | 59010 · Cross Oak | \$48,000.00 | \$48,000.00 | \$60,000.00 | \$60,000.00 |
| | 59020 · Larry Meyers | \$120,000.00 | \$120,000.00 | \$120,000.00 | \$120,000.00 |
| | 59030 · Misc. | \$7,000.00 | \$7,000.00 | \$95,000.00 | \$80,000.00 |
| | 59000 · Total Consulting | \$175,000.00 | \$175,000.00 | \$275,000.00 | \$260,000.00 |
| | 61000 · Dues & Memberships | | | | |
| | 61010 · ICMA | \$200.00 | \$200.00 | \$200.00 | \$200.00 |
| | 61020 · AWWA | \$250.00 | \$250.00 | \$250.00 | \$250.00 |
| | 61030 · Chamber of Commerce | \$360.00 | \$360.00 | \$360.00 | \$360.00 |
| | 61040 · TRWA | \$400.00 | \$400.00 | \$400.00 | \$400.00 |
| | 61050 · TWCA | \$375.00 | \$375.00 | \$375.00 | \$375.00 |
| | 61060 · RRVA | \$250.00 | \$250.00 | \$250.00 | \$250.00 |
| | 61000 · Total Dues & Memberships | \$1,835.00 | \$1,835.00 | \$1,835.00 | \$1,835.00 |
| | 67000 · Engineering Services | | | | |
| | 67100 - Consulting | \$9,000.00 | \$9,000.00 | \$9,000.00 | \$9,000.00 |
| | 67200 - US Army Corps of Engineers | | \$50,000.00 | \$50,000.00 | \$50,000.00 |
| | 67000 · Total Engineering Services | \$9,000.00 | \$59,000.00 | \$59,000.00 | \$59,000.00 |
| | 63200 · Insurance/Risk Management | | | | |
| | · Employee Insurance | | | | |
| | · Board Directors & Officers | | | | |
| | 65210 · Legal & Professional Fees | \$7,500.00 | \$7,500.00 | \$7,500.00 | \$7,500.00 |
| | 61310 · Meeting Expense | \$2,400.00 | \$2,400.00 | \$2,400.00 | \$2,400.00 |
| | 66000 · Office Expense & Supplies | | | | |
| | 66010 · Copying and Binding Reports | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| | 66020 · Supplies, paper, business cards and other | \$600.00 | \$600.00 | \$600.00 | \$600.00 |
| | 66030 · Toner | \$600.00 | \$600.00 | \$600.00 | \$600.00 |
| | 66000 · Total Office Expense & Supplies | \$2,700.00 | \$2,700.00 | \$2,700.00 | \$2,700.00 |

| | | | | | | | | |
|--|---|-------------|---------------------|-----------------|---------------------|-----------------|----------------------|--------------------|
| | 70000 · Advertising | | | | | | | |
| | 66200 · Rent | | | | | | | |
| | 60000 · Employee Costs | | | | | | | |
| | 60110 · Salary Wages & Benefits Bill Back @ 40 | \$80,725.52 | | \$80,725.52 | | \$80,725.52 | | \$80,725.52 |
| | 60120 · Health Insurance | | | | | | | |
| | 60130 · Pension | | | | | | | |
| | 60140 · Payroll Taxes | | | | | | | |
| | 60210 · Cell Phone | | | | | | | |
| | 60220 · Workers Compensation | | | | | | | |
| | 60230 · Training & Education | | | | | | | |
| | 60240 · Uniforms | | | | | | | |
| | 60250 · Other Employment Costs | | | | | | | |
| | 60260 · Vehicle Allowance | | | | | | | |
| | 60000 · Total Employee Costs | | \$80,725.52 | | \$80,725.52 | | \$80,725.52 | |
| | 66400 · Subscriptions | | | | | | | |
| | 66410 · Dallas Morning News | \$300.00 | | \$300.00 | | \$300.00 | | \$300.00 |
| | 66420 · Texarkana Gazette | \$300.00 | | \$300.00 | | \$300.00 | | \$300.00 |
| | 66430 · Texas Tribune | \$300.00 | | \$300.00 | | \$300.00 | | \$300.00 |
| | 66440 · Wall Street Journal | \$300.00 | | \$300.00 | | \$300.00 | | \$300.00 |
| | 66400 · Total Subscriptions | | \$1,200.00 | | \$1,200.00 | | \$1,200.00 | |
| | 61200 · Travel Expenses | | \$6,000.00 | | \$6,000.00 | | \$6,000.00 | |
| | 66110 · Utilities (Phone, Internet, Electric, Etc.) | | \$2,400.00 | | \$2,400.00 | | \$2,400.00 | |
| | 66500 · Web Design & Maintenance | | \$5,000.00 | | \$5,000.00 | | \$5,000.00 | |
| | Total Expense | | \$319,260.52 | | \$369,260.52 | | \$469,260.52 | |
| | Net Ordinary Income | | \$339.48 | | -\$49,660.52 | | -\$149,660.52 | |
| | Non-Operating Income(Expenses) | | | | | | | |
| | Reserve Funds | | | | | | | |
| | Use of Unrestricted Admin Member Net Assets (Prior Years) | | | \$50,000.00 | | \$50,000.00 | | \$50,000.00 |
| | Use of Unrestricted Wet Net Assets (Prior Years) | | | | | \$100,000.00 | | \$100,000.00 |
| | Reimbursements | | | | | | | \$50,000.00 |
| | Net Income Profit/Loss | | | \$339.48 | | \$339.48 | | \$50,983.48 |

~ 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.
 @ Ties to 40% of ED/CEO Salary +Benefits on WET Labor Table