



RIVERBEND RESOLUTION NO. 20170913-03

**ADOPTING THE FY 2017-2018 ADMINISTRATIVE MEMBER FUND
BUDGET OF THE RIVERBEND WATER RESOURCES DISTRICT**

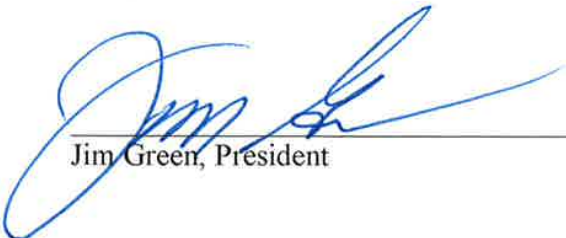
WHEREAS, Riverbend Water Resources District is a conservation and reclamation district created under and essential to accomplish the purposes of Section 59 Article XVI, Texas Constitution, existing pursuant to and having the powers set forth in Chapter 9601 of the Special District Local Laws Code of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

WHEREAS, Riverbend Water Resources District desires to fulfill its fiduciary responsibility through the adoption of an annual Administrative Member Fund Budget; and

WHEREAS, the Executive Director/CEO and staff have prepared a comprehensive budget for review by the Member Entities and adoption by the Riverbend Water Resources District; and

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Riverbend Water Resources District hereby adopts the FY 2017-2018 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 2017-2018 Administrative Member Fund Budget

| | | Oct 16 - Sept 17 | Oct 17 - Sept 18 | | | | |
|--|--|-------------------------------------|------------------------|---|--|--|--|
| | | Third Amendment Approved 9.13.17 | Final Approved 9.13.17 | | | | Notes |
| | RWRD Admin Member Fund Budget FY 2017-2018 | | | | | | |
| | Ordinary Income/Expense | | | | | | |
| | Income | | | | | | |
| | 40000 - Supplemental Contributions | \$105,644.00 | \$0.00 | * | | | |
| | 41000 - Riverbend Fee | \$190,000.00 | \$190,000.00 | ~ | | | |
| | 42000 - Supplemental Contribution - Riverbend (RRAD) | \$9,600.00 | \$0.00 | * | | | |
| | 43000 - Grants | | | | | | |
| | 44000 - SWAWD | | | | | | |
| | 45000 - TAC Consulting Fees | | | | | | |
| | Total Income | \$305,244.00 | \$190,000.00 | | | | |
| | Expense | | | | | | |
| | 65000 - Accounting & Audit Fees | | | | | | |
| | 65010 - Audit Fees | \$9,500.00 | \$5,000.00 | | | | -\$4,500.00 =-\$4,000 to 61200 & \$300 to 65100 |
| | 65020 - Monthly Accounting | \$6,000.00 | \$5,000.00 | | | | -\$1,000.00 =-\$1,000 to 61310 |
| | 65000 - Total Accounting & Audit Fees | \$15,500.00 | \$10,000.00 | | | | \$300.00 =-\$300 from 65010 |
| | 65100 - Bank Service Fees | | | | | | |
| | 64000 - Community Relations/PR | \$5,000.00 | \$5,000.00 | | | | |
| | 60230 - Conferences, Seminars & Training | \$5,000.00 | \$4,000.00 | | | | -\$1,000.00 =-\$500 to 61310 an \$500 to 70000 |
| | 59000 - Consulting | | | | | | |
| | 59010 - Cross Oak | \$60,000.00 | \$60,000.00 | | | | |
| | 59020 - Larry Meyers | \$120,000.00 | \$80,000.00 | | | | -\$40,000.00 =-\$36000 to 67000 and \$400 to 61070 |
| | 59030 - Misc. | \$80,000.00 | \$60,000.00 | | | | -\$20,000.00 |
| | 59000 - Total Consulting | \$260,000.00 | \$200,000.00 | | | | |
| | 61000 - Dues & Memberships | | | | | | |
| | 61010 - ICMA | \$200.00 | | | | | -\$200.00 to 61070 |
| | 61020 - AWWA | \$250.00 | \$250.00 | | | | |
| | 61030 - Chamber of Commerce | \$360.00 | \$360.00 | | | | |
| | 61040 - TRWA | \$400.00 | \$400.00 | | | | |
| | 61050 - TWCA | \$375.00 | \$375.00 | | | | |
| | 61060 - RRVA | \$250.00 | \$250.00 | | | | |
| | 61070 - Leadership Texarkana | | \$600.00 | | | | \$600.00 =-\$200 from 61010 + \$400 from 59020 |
| | 61000 - Total Dues & Memberships | \$1,835.00 | \$2,235.00 | | | | |
| | 67000 - Engineering Services | | | | | | |
| | 67100 - Consulting | \$9,000.00 | \$45,000.00 | | | | \$36,000.00 =-\$36000 from 59020 |
| | 67200 - US Army Corps of Engineers | \$50,000.00 | | | | | |
| | 67000 - Total Engineering Services | \$59,000.00 | \$45,000.00 | | | | |
| | 63200 - Insurance/Risk Management | | | | | | |
| | · Employee Insurance | | | | | | |
| | · Board Directors & Officers | | | | | | |
| | 65210 - Legal & Professional Fees | \$7,500.00 | \$7,500.00 | | | | |
| | 61310 - Meeting Expense | \$2,400.00 | \$3,900.00 | | | | \$1,500.00 =-\$1,000 from 65020 and \$500 from 60230 |
| | 66000 - Office Expense & Supplies | | | | | | |

**FY17 Estimated Consumption (1000 Gallons)
Oct 2016- Jul 2017 (with Aug- Sept 2017 Estimates)**

| | OCT/ APR | NOV/ MAY | DEC/ JUN | JAN/ JUL | <i>Estimated based on Aug & Sept 2016</i> FEB/ AUG | MAR/ SEP | YTD | %OF TOTAL |
|--|-------------------|-------------------|-------------------|-------------------|--|-------------------|--------------------|-----------------|
| Atlanta, TX | 25427.000 | 25199.000 | 28438.000 | 23505.000 | 20682.000 | 25958.000 | 308372.000 | 7.0402% |
| Redwater, TX | 11227.250 | 9666.000 | 11304.600 | 9488.850 | 8458.800 | 9718.200 | 308372.000 | 7.0402% |
| Nash, TX | 8833.650 | 9961.450 | 11641.850 | 12253.100 | 10849.700 | 6101.460 | 119504.910 | 2.7283% |
| Leary, TX | 7655.000 | 8086.000 | 8403.000 | 6779.000 | 6361.000 | 7983.000 | 91739.000 | 2.0944% |
| | 6082.000 | 7799.000 | 7587.000 | 8032.000 | 8610.000 | 8362.000 | 91739.000 | 2.0944% |
| | 1371.490 | 1381.370 | 1361.860 | 1160.050 | 1115.700 | 1351.220 | 17013.630 | 0.3884% |
| | 1438.070 | 1367.890 | 1678.900 | 1640.750 | 1494.750 | 1651.780 | 17013.630 | 0.3884% |
| Total Wholesale | 45680.740 | 44332.370 | 49507.460 | 40932.900 | 36617.500 | 45010.420 | 536629.540 | |
| | 37501.720 | 44570.140 | 49217.750 | 50345.850 | 48514.450 | 44398.240 | 536629.540 | |
| New Boston, TX | 33604.194 | 33479.030 | 30959.204 | 31319.147 | 29582.604 | 31151.040 | 398749.516 | 9.1035% |
| | 34863.270 | 34524.694 | 39986.591 | 36061.671 | 34770.549 | 29245.522 | 398749.516 | 9.1035% |
| Hooks, TX | 14457.800 | 14115.800 | 15262.700 | 12092.700 | 11159.600 | 11715.100 | 160844.600 | 3.6721% |
| | 11997.100 | 12149.600 | 13732.900 | 12871.400 | 15579.600 | 15710.300 | 160844.600 | 3.6721% |
| DeKalb, TX | 6091.000 | 5727.000 | 6613.000 | 5655.000 | 4431.000 | 4978.000 | 71512.000 | 1.6326% |
| | 5217.000 | 6392.000 | 6221.000 | 6291.000 | 7138.000 | 6758.000 | 71512.000 | 1.6326% |
| Wake Village, TX | 15463.000 | 12919.000 | 13367.000 | 10534.000 | 10242.000 | 12127.000 | 162158.000 | 3.7021% |
| | 10731.000 | 12973.000 | 15950.000 | 15360.000 | 15799.000 | 16893.000 | 162158.000 | 3.7021% |
| Maud, TX | 3705.000 | 3559.000 | 4641.000 | 2661.000 | 2547.000 | 3090.000 | 41790.000 | 0.9541% |
| | 2667.000 | 3163.000 | 3674.000 | 3956.000 | 4357.000 | 3770.000 | 41790.000 | 0.9541% |
| Avery, TX | 1948.900 | 1779.600 | 2400.600 | 1870.500 | 1567.700 | 1724.200 | 23426.200 | 0.5348% |
| | 1865.400 | 2056.600 | 2180.300 | 1680.500 | 2171.600 | 2180.300 | 23426.200 | 0.5348% |
| Annaona, TX | 664.725 | 722.770 | 712.724 | 519.400 | 472.973 | 626.843 | 7761.859 | 0.1772% |
| | 520.604 | 440.439 | 653.434 | 808.666 | 1018.264 | 601.017 | 7761.859 | 0.1772% |
| RWRD | 31888.610 | 27376.000 | 27401.570 | 27281.770 | 22197.520 | 24996.620 | 309741.300 | 7.0715% |
| | 19051.190 | 23516.880 | 28041.780 | 34827.060 | 23159.520 | 20002.780 | 309741.300 | 7.0715% |
| Total Member Cities & RWRD | 107823.229 | 99678.200 | 101357.798 | 91933.517 | 82200.397 | 90408.803 | 1175983.475 | |
| | 86712.564 | 95216.213 | 110442.005 | 111856.297 | 103393.533 | 94960.919 | 1175983.475 | |
| Total Wholesale, Member Cities & RWRD | 153503.969 | 144010.570 | 150865.258 | 132866.417 | 118817.897 | 135419.223 | 1712613.015 | |
| | 124214.284 | 139786.353 | 159659.755 | 162202.147 | 151907.983 | 139359.159 | 1712613.015 | |
| Texarkana, TX | 215105.133 | 196228.489 | 154910.933 | 148683.120 | 123085.131 | 142508.332 | 445965.066 * | 60.9006% |
| | 148373.912 | 177846.790 | 184395.655 | 206117.165 | 244216.375 | 280106.359 | 2667542.460 ^ | 60.9006% |
| Total All | 368609.102 | 340239.059 | 305776.191 | 281549.537 | 241903.028 | 277927.555 | 445965.066 | 99.9998% |
| | 272588.196 | 317633.143 | 344055.410 | 368319.312 | 396124.358 | 419465.518 | 4380155.475 | 99.9998% |

*Add Texarkana Total and 445,965.066 to get Texarkana Overall Production %.
^ Added from Texarkana, TX Calculation (next worksheet)

| City of Texarkana Production Rate* | | | |
|---|--|----------------|---|
| | | | |
| Texarkana, TX | | 2,895,800.000 | ~ |
| Redwater | | -119,504.910 | ^ |
| Nash | | -91,739.000 | ^ |
| Leary | | -17,013.630 | ^ |
| TOTAL | | 2,667,542.460 | * |
| | | -2,221,577.394 | ^ |
| DIFFERENCE** | | 445,965.066 | |
| | | | |
| | | | |
| ~ From Page 23 of MC 2018 Rate Calculation Packet (Total Texarkana TX Water Produced) | | | |
| ^ From Pages 19, 20 of MC 2018 Rate Calculation Packet | | | |
| * Use this number for Texarkana TX in Riverbend Fee | | | |