



RIVERBEND RESOLUTION NO. 20210428-03

ADOPTING THE REVISED FY 2020-2021 ADMINISTRATIVE MEMBER FUND BUDGET, THE 2020-2021 REVISED WET UTILITIES BUDGET, AND THE REVISED 2020-2021 REGIONAL WATER SYSTEM FACILITIES FUND 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 2020-2021 Administrative Member Fund Budget, the FY 2020-2021 Wet Utilities Budget, and the 2021 Regional Water System Facilities Fund Budget on September 23, 2020; and

WHEREAS, Riverbend Water Resources District deems it necessary to revise the FY 2020-2021 Administrative Member Fund Budget, the FY 2020-2021 Wet Utilities Budget and the 2021 Regional Water System Facilities Fund Budget to incorporate necessary adjustments to certain line items.


NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Riverbend Water Resources District hereby adopts the Revised 2020-2021 Administrative Member Fund Budget, the Revised 2020-2021 Wet Utilities Fund Budget, and the 2021 Regional Water System Facilities Fund Budget of the Riverbend Water Resources District.

PASSED and APPROVED this 28th day of April 2021



Sonja Hubbard, President

ATTEST:



Marshal Wood, Secretary



Attached: Revised FY 2020-2021 Administrative Member Fund Budget
Revised FY 2020-2021 Wet Utilities Fund Budget
Revised FY 2020-2021 Regional Water System Facilities Fund Budget

Riverbend Water Resources District
Proposed Budget Amendments
April 28, 2021

Wet Utilities Fund

66010 · Computer, Reprod & Maint	70,000.00	Increase Expense
66850 · Transfer to Admin Fund	(70,000.00)	Decrease Expense
82000 · 40% Salary Billback	157,922.00	Decrease Revenue
60110 · Salaries & Wages	(118,328.00)	Decrease Expense
60120 · Health Insurance	(7,649.00)	Decrease Expense
60130 · Pension	(14,791.00)	Decrease Expense
60140 · Payroll Taxes	(10,184.00)	Decrease Expense
60150 · Unemployment Obligations	(591.00)	Decrease Expense
60210 · Cell Phone	(720.00)	Decrease Expense
60220 · Workers Compensation	(119.00)	Decrease Expense
60230 · Training, Travel & Licenses	(2,000.00)	Decrease Expense
60240 · Uniforms	(400.00)	Decrease Expense
60250 · Other Employment Costs	(3,140.00)	Decrease Expense
	<u>0.00</u>	

Regional Water System Administration Fund

67100 · Engineering Misc	(20,000.00)	Decrease Expense
90600 · Misc Special Projects	(50,000.00)	Decrease Expense
71000 · Transfer from Wet Utilities	70,000.00	Decrease Revenue
	<u>0.00</u>	

Regional Water System Facilities Fund

40000 · Bond Proceeds	(18,000,000.00)	Increase Revenue
60000 · Design	2,500,000.00	Increase Capital Outlay
60200 · Planning	500,000.00	Increase Capital Outlay
61700 · Application	50,000.00	Increase Capital Outlay
62400 · Environmental	7,500,000.00	Increase Capital Outlay
62500 · Geotechnical	500,000.00	Increase Capital Outlay
63300 · Project Mangement	300,000.00	Increase Capital Outlay
63400 · Surveying	500,000.00	Increase Capital Outlay
64300 · Water Distribution Modeling	100,000.00	Increase Capital Outlay
67200 · Administration	50,000.00	Increase Capital Outlay
68100 · Land/Easements Acquisition	500,000.00	Increase Capital Outlay
68400 · Project Legal Expenses	100,000.00	Increase Capital Outlay
68600 · Contingency	4,764,867.00	Increase Capital Outlay
	<u>4,764,867.00</u>	

(635,133.00)

64900 · Bond Counsel	122,033.39	Increase Expense
66000 · Financial Advisor	122,900.00	Increase Expense
66500 · Fiscal/Legal	20,558.61	Increase Expense
66700 · Issuance Costs	16,700.00	Increase Expense
67100 · Loan Origination Fee	352,941.00	Increase Expense
	<u>352,941.00</u>	

635,133.00

90750 · Bond Issuance Costs	(650,000.00)	Decrease Expense
	<u>(650,000.00)</u>	

(650,000.00)

80100 · Interest Income	(400.00)	Increase Revenue
90700 · Bond Interest Expense	72,569.00	Increase Expense
	<u>72,569.00</u>	

72,169.00

(577,831.00) Revenue Increase

**REGULAR CALLED MEETING
RIVERBEND WATER RESOURCES DISTRICT
WEDNESDAY, APRIL 28, 2021**

Wet Fund Budget

Riverbend Water Resources District
Wet Utilities - Overhead - Proposed Amended Budget
FY2020-21

	Budget	Approved	Amended	Increase/ (Decrease)
	19-20	20-21	20-21	
Ordinary Income/Expense				
Income				
85001 - Miscellaneous Income	4,750	0	0	
Total Income	4,750	0	0	
Expense				
60110 - Salaries & Wages				
60110 - Salaries & Wages - Other	431,978	421,917	303,589	(118,328)
Total 60110 - Salaries & Wages	431,978	421,917	421,917	(118,328)
60120 - Health Insurance	41,580	38,244	30,595	(7,649)
60130 - Pension	50,960	52,740	37,949	(14,791)
60140 - Payroll Taxes	35,086	36,311	26,127	(10,184)
60150 - Unemployment Obligations	2,956	2,956	2,365	(591)
60210 - Cell Phone	1,200	3,000	2,280	(720)
60220 - Workers Compensation	464	597	478	(119)
60230 - Training, Travel, & Licenses	8,000	8,000	6,000	(2,000)
60240 - Uniforms	2,000	2,000	1,600	(400)
60250 - Other Employment Costs	7,950	7,950	4,810	(3,140)
61200 - Travel	4,100	5,600	5,600	
61310 - Meetings	3,000	3,000	3,000	
63200 - Insurance	1,000	1,000	1,000	
65010 - Auditing	23,000	23,000	23,000	
65210 - Legal	3,000	25,000	25,000	
66010 - Computer, Reprod & Maint	32,000	17,000	87,000	70,000
66020 - Office Supplies	6,000	6,000	6,000	
66030 - Postage	2,600	2,600	2,600	
66110 - Utilities-OH	14,500	13,000	13,000	
66130 - Building Maintenance	7,000	7,000	7,000	
66210 - Licenses & Fees	300	300	300	
66310 - Advertising	2,000	2,000	2,000	
66050 - Gain/Loss on disposal of asset	(4,660)	0	0	
66800 - Miscellaneous Fees				
66810 - Wright Express Fees	240	240	240	
66800 - Miscellaneous Fees - Other	1,460	1,460	1,460	
Total 66800 - Miscellaneous Fees	1,700	1,700	1,700	
71000 - Depreciation Expense	780,000	0	0	
Total Expense	1,457,714	680,915	680,915	(87,922)
Net Ordinary Income	(1,452,964)	(680,915)	(680,915)	87,922
Other Income/Expense				
Other Income				
83000 - Facility Charges				

	Budget	Approved	Amended	Increase/ (Decrease)
	19-20	20-21	20-21	
41015 · Army Revenue-Facility Charge 2	550,874	550,874	550,874	
41010 · Army Revenue-Facility Charge 1	526,557	537,423	537,423	
41016 · Army Revenue-Facility Charge 3	0	278,131	278,131	
42010 · Res & Comm Rev-Facility Charge1	166,500	119,200	119,200	
Total 83000 · Facility Charges	1,243,931	1,485,628	1,485,628	
80000 · Interest Income	52,000	52,000	52,000	
81000 · Project Admin Fees				
81100 · Infrastructure Serv. Admin Fee	0	729	729	
81000 · Project Admin Fees - Other	37,000	77,000	77,000	
Total 81000 · Project Admin Fees	37,000	77,729	77,729	
82000 · 40% Salary Billback	154,855	157,922	0	(157,922)
84000 · Capital Contributions	983,153	0	0	
66840 · Use of Prior Year Equity	0	7,516	7,516	
Total Other Income	2,470,939	1,780,795	1,780,795	(157,922)
Other Expense				
66400 · Bonds A&B Interest Expense	405,449	405,449	405,449	
66450 · IWWTP Bond Interest Expense	0	179,733	179,733	
66500 · Franchise Fees to TAC	106,259	108,504	108,504	
66850 · Transfer to Admin Fund	200,000	300,000	230,000	(70,000)
66900 · Regional Planning/\$1M Debt Svc	0	0	0	
Total Other Expense	711,708	993,686	993,686	(70,000)
Net Other Income	1,759,231	787,109	787,109	(87,922)
Net Income	306,267	106,194	106,194	0

Overhead to be allocated (522,859) (522,993) (522,993)
(Expenses before Non-operating revenues and expenses)

Water (164,335) (164,377) (164,377)
Wastewater (178,504) (178,550) (178,550)
Industrial Wastewater (180,020) (180,067) (180,067)
(522,859) (522,993) (522,993)

**REGULAR CALLED MEETING
RIVERBEND WATER RESOURCES DISTRICT
WEDNESDAY, APRIL 28, 2021**

**Administrative Member
Fund Budget**

Riverbend Water Resources District
Regional Water System Administration - Proposed Amendments
FY2020-21

	Budget	Approved	Amended	Increase/ (Decrease)
	19-20	20-21	20-21	20-21
Ordinary Income/Expense				
Income				
41000 · Riverbend Fee	176,000	203,928	203,928	
Total Income	176,000	203,928	203,928	
Gross Profit	176,000	203,928	203,928	
Expense				
59000 · Consulting				
59010 · Cross Oak	60,000	60,000	60,000	
59020 · Larry Meyers	120,000	120,000	120,000	
59030 · Misc.	20,000	20,000	20,000	
Total 59000 · Consulting	200,000	200,000	200,000	
60110 · Salary & Benefits Bill Back@40%	155,855	157,922	157,922	
60230 · Conferences & Seminars				
60231 · RRVA Conference	500	500	500	
60230 · Conferences & Seminars - Other	4,200	4,200	4,200	
Total 60230 · Conferences & Seminars	4,700	4,700	4,700	
61000 · Dues & Memberships				
61010 · Texas Water Foundation	500	500	500	
61020 · AWWA	250	250	250	
61030 · Chamber of Commerce	360	360	360	
61040 · TRWA	400	400	400	
61050 · TWCA	375	375	375	
61060 · RRVA	250	250	250	
61070 · Leadership Texarkana	600	600	600	
61000 · Dues & Memberships - Other	5,000	5,000	5,000	
Total 61000 · Dues & Memberships	7,735	7,735	7,735	
61200 · Travel Expenses	18,000	18,000	18,000	
61310 · Meeting Expense	6,000	6,000	6,000	
64000 · Community Relations/PR	8,000	8,000	8,000	
64010 · Military Affairs	16,500	11,000	11,000	
65000 · Accounting & Audit Fees				
65010 · Audit Fees	4,500	4,500	4,500	
65020 · Monthly Accounting	0	0	0	
Total 65000 · Accounting & Audit Fees	4,500	4,500	4,500	
65000 · Bank Service Fees				
65210 · Legal & Professional Fees	52,500	27,500	27,500	

	<u>Budget</u>	<u>Approved</u>	<u>Amended</u>	<u>Increase/ (Decrease)</u>
	<u>19-20</u>	<u>20-21</u>	<u>20-21</u>	<u>20-21</u>
66000 · Office Expense & Supplies	3,200	3,300	3,300	
66110 · Utilities (Phone, Internet, Electric)				
66400 · Subscriptions	500	400	400	
66500 · Web Design & Maintenance	4,000	4,000	4,000	
67000 · Engineering Services				
67100 · Engineering Misc	50,000	50,000	30,000	(20,000)
67300 · Region D Planning	50,000	50,000	50,000	
67400 · RWMP Projects	74,500	50,000	50,000	
Total 67000 · Engineering Services	174,500	150,000	150,000	
74000 · Advertising	1,400	1,400	1,400	
90000 · Special Projects-Expenses				
90200 · Water Availability Model	0	0	0	
90300 · Hooks Feasibility Study	0	0	0	
90500 · Volumetric/Sedimentation Study	0	0	0	
90600 · Misc. Special Projects	50,500	100,000	50,000	(50,000)
Total 90000 · Special Projects-Expenses	50,500	100,000	100,000	
Total Expense	707,890	704,457	704,457	
Net Ordinary Income	(531,890)	(500,529)	(500,529)	
Other Income/Expense				
Other Income				
71000 · Transfer from Wet Utilities	200,000	300,000	230,000	(70,000)
72000 · Use of Prior Year Equity	331,890	200,529	200,529	
Total Other Income	531,890	500,529	500,529	
Net Income	0	0	0	0

**REGULAR CALLED MEETING
RIVERBEND WATER RESOURCES DISTRICT
WEDNESDAY, APRIL 28, 2021**

**Regional Water System
Facilities Fund Budget**

Riverbend Water Resources District
Regional Water System Facilities Fund - Proposed Budget Amendments
FY2020-21

	<u>Budget</u>	<u>Approved</u>	<u>Amended</u>	<u>Increase/ (Decrease)</u>
	<u>19-20</u>	<u>20-21</u>	<u>20-21</u>	<u>20-21</u>
Operating Expenses				
Expense				
60000 - Design			2,500,000.00	2,500,000.00
60200 - Planning			500,000.00	500,000.00
61700 - Application			50,000.00	50,000.00
62400 - Environmental			7,500,000.00	7,500,000.00
62500 - Geotechnical			500,000.00	500,000.00
63300 - Project Mangement			300,000.00	300,000.00
63400 - Surveying			500,000.00	500,000.00
64300 - Water Distribution Modeling			100,000.00	100,000.00
64900 - Bond Counsel			122,033.39	122,033.39
66000 - Financial Advisor			122,900.00	122,900.00
66500 - Fiscal/Legal			20,558.61	20,558.61
66700 - Issuance Costs			16,700.00	16,700.00
67100 - Loan Origination Fee			352,941.00	352,941.00
67200 - Administration			50,000.00	50,000.00
68100 - Land/Easements Acquisition			500,000.00	500,000.00
68400 - Project Legal Expenses			100,000.00	100,000.00
68600 - Contingency			4,764,867.00	4,764,867.00
Total Expense			<u>18,000,000.00</u>	<u>18,000,000.00</u>
40000 - Bond Proceeds			18,000,000.00	18,000,000.00
Income				
76000 - Minimum Monthly Payments	365,810	4,389,715	4,389,715	
80100 - Interest Income			400	400
Total Income	<u>365,810</u>	<u>4,389,715</u>	<u>4,390,115</u>	<u>400</u>
Expense				
90700 - Interest Expense	0	24,705	97,274	72,569
90750 - Bond Issuance Costs	0	650,000	0	(650,000)
Total Expense	<u>0</u>	<u>674,705</u>	<u>97,274</u>	<u>(577,431)</u>
Net Income	<u>365,810</u>	<u>3,715,010</u>	<u>4,292,841</u>	<u>577,831</u>