



**REGULAR MEETING
RIVERBEND WATER RESOURCES DISTRICT
PUBLIC NOTICE OF BOARD OF DIRECTORS' MEETING
WEDNESDAY, SEPTEMBER 22, 2021
12:00 P.M.
228 TEXAS AVENUE, SUITE A, NEW BOSTON, TX 75570**

*Notice is hereby given pursuant to V.T.C.A., Government Code, Chapter 551, that the Board of Directors of the Riverbend Water Resources District will conduct a meeting; open to the public, on **Wednesday, September 22, 2021, at 12:00 p.m.**, at the Riverbend Water Resources District ("Riverbend") office, in the Conference Room located at **228A Texas Avenue, New Boston, TX 75570.***

The Board of Directors is authorized by the Texas Open Meetings Act to convene in closed or executive session for certain purposes. These purposes include receiving legal advice from its attorney (Section 551.071); discussing real property matters (Section 551.072); discussing gifts and donations (Section 551.073); discussing personnel matters (Section 551.074); discussing security personnel or devices (Section 551.076); or discussing economic development matters (Section 551.087). If the Board of Directors makes a determination to go into executive session on any item on this agenda, the Presiding Officer will announce that an executive session will be held and will identify the item to be discussed and provision of the Open Meetings Act that authorizes the closed or executive session.

A G E N D A

- I. CALL TO ORDER & ROLL CALL
- II. INVOCATION & PLEDGE
- III. PUBLIC COMMENTS

The Board of Directors allows individuals to speak to the Board. Prior to the meeting, speakers must sign in on the public comment sheet. The time limit is five (5) minutes per speaker. Subject to the provisions set forth under Section 551.007 of the Government Code

- IV. CONSENT AGENDA ITEMS

- A. Discussion and possible action regarding August 25, 2021 Regular Meeting minutes.



V. REGIONAL ENTITY REPORTS

- A. Discussion and possible action regarding activities with Sulphur River Basin Authority.
- B. Discussion and possible action regarding activities with TexAmericas Center.
- C. Discussion and possible action regarding activities with REDI.

VI. AGENDA ITEMS FOR INDIVIDUAL CONSIDERATION

The Board of Directors will consider, discuss, and if appropriate, take action on the following item(s):

- A. Discussion and possible action regarding approval of a resolution approving a Texarkana Water Utilities (TWU) water production rate increase until such time as the TWU True-Up document can be completed, reviewed and approved.
- B. Discussion and possible action regarding approval of a resolution appointing the officers of the Board of Directors for FY 2021-2022.
- C. Discussion and possible action regarding the Riverbend Calendar and Board Meeting Schedule for FY 2021-2022.
- D. Discussion and possible action regarding approval of a resolution adopting the Revised 2021 Administrative Member Fund Budget, the Revised 2021 Wet Utilities Fund Budget, and the Revised 2021 Regional Water System Facilities Fund Budget of Riverbend Water Resources District.
- E. Discussion and possible action regarding approval of a resolution adopting the FY 2022 Administrative Member Fund Budget, the FY 2022 Wet Utilities Fund Budget, and the FY 2022 Regional Water System Facilities Fund Budget of Riverbend Water Resources District.
- F. Discussion and possible action regarding approval of a resolution casting a vote for the board of trustees for Texas Municipal League Health Benefits Pool.

VII. RIVERBEND REPORTS

- A. Board Members
- B. Executive Director/CEO



VIII. EXECUTIVE SESSION

The Board of Directors is authorized by the Texas Open Meetings Act to convene in closed or executive session for certain purposes. These purposes include receiving legal advice from its attorney (Section 551.071); discussing real property matters (Section 551.072); discussing gifts and donations (Section 551.073); discussing personnel matters (Section 551.074); discussing security personnel or devices (Section 551.076); or discussing economic development matters (Section 551.087). If the Board of Directors makes a determination to go into executive session on any item on this agenda, the Presiding Officer will announce that an executive session will be held and will identify the item to be discussed and provision of the Open Meetings Act that authorizes the closed or executive session.

IX. NEXT REGULAR MEETING

Riverbend Regular Meeting, Wednesday, October 27, 2021 at 12:00 p.m. at Riverbend Offices, 228A Texas Avenue, New Boston, Texas 75570.

X. ADJOURNMENT

Kyle Dooley

Kyle Dooley, Executive Director/CEO
Riverbend Water Resources District

*Persons with disabilities who plan to attend the RWRD Board of Directors' meeting and who may need auxiliary aids or services are requested to contact the RWRD Administrative Offices at (903) 831-0091, as soon as possible. All reasonable efforts will be taken to make the appropriate arrangements.

**REGULAR CALLED MEETING
RIVERBEND WATER RESOURCES DISTRICT
WEDNESDAY, SEPTEMBER 22, 2021**

**CONSENT AGENDA ITEM IV. A.
August 25, 2021
Regular Meeting Minutes**

**Regular Called Meeting
Riverbend Water Resources District
Board Meeting Minutes**

August 25, 2021

228 Texas Avenue, Suite A, New Boston, Texas 75570

M I N U T E S

I. Call to Order, Roll Call, and Establishment of Quorum and Certification of Notice

Pursuant to a notice posted on the District website, the Chair, Sonja Hubbard, President of the Board, called the meeting to order at 12:05 p.m.

Directors Present:

Sonja Hubbard, President
Van Alexander, Treasurer
Marshall Wood, Secretary
Fred Milton, Past President

Directors Absent:

Tina Veal-Gooch, Vice President

Administration Present:

Kyle Dooley, Executive Director/CEO
Eli Hunt, Operations Manager
Tara Houck, CFO
Becky Melton, Executive Assistant/HR Manager

Public Present:

Please see the attached list for additional guests.

II. Invocation & Pledge

Sonja Hubbard led the invocation & the pledge of allegiance.

III. Public Comments

Sonja Hubbard introduced Kathleen Jackson with Texas Water Development Board. Ms. Jackson commented how impactful and important the Regional Water System Facility project is. Discussions are being had all over the state regarding Riverbend's new plant. She is proud of Riverbend in getting communities to work together as collaboration is key to ensuring future generations are provided for when it comes to water. Communication with the people in the region regarding this project will allow residents to feel involved and be comfortable with the progress.

IV. Consent Agenda Items

Item IV.A. was considered under a Consent Agenda for one single motion of approval.

A. Discussion and possible action regarding July 28, 2021 Regular Called Meeting Minutes and August 18, 2021 Special Called Meeting and Workshop Minutes.

A single motion was made by **Van Alexander** and seconded by **Marshall Wood** to approve the Consent Agenda Item as listed above. The motion passed unanimously.

V. Regional Entity Reports

A. Discussion and possible action regarding activities with Sulphur River Basin Authority (SRBA).

Kyle Dooley provided that SRBA will use the Sulphur Springs City Hall as a meeting location for the time being. If it meets their needs they will continue meeting there. No other information to report.

No action taken.

B. Discussion and possible action regarding activities with TexAmericas Center (TAC).

Scott Norton, Executive Director/CEO of TAC provided that at their meeting yesterday, the board approved three lease extensions, one modification to an existing lease, and one new lease with Texas Parks and Wildlife Department. The budget presentation made at the board meeting yesterday included plans for the grant received for rail improvements on the TAC-East campus. Their spec building is near completion. Prospect activity is still increasing.

No action taken.

C. Discussion and possible action regarding activities with Ar-Tex REDI.

Sonja Hubbard provided that REDI is working with TAC on the prospects that are reaching out for available space for purchase or lease.

No action taken.

VI. Agenda Items for Individual Consideration

A. Discussion and possible action regarding approval of a resolution allowing an exemption to Personnel Policy Manual Section 5-3-Annual Leave for fiscal year 2021.

Mr. Dooley provided information on the District's annual leave policy. Currently there is a cap on the number of annual leave hours each employee is permitted to carry over to a new fiscal year. During the current fiscal year, there has been a shortage in staff due to the ongoing pandemic as well as other issues. Mr. Dooley recommends making an exemption to that cap for

the current fiscal year with the expectation that this exemption will be eliminated for fiscal year 2022.

A motion was made by **Fred Milton** and seconded by **Van Alexander** to approve **RESO 20210825-01** allowing an exemption to Personnel Policy Manual Section 5-3-Annual Leave for fiscal year 2021. The motion passed unanimously.

B. Discussion and possible action regarding approval of a resolution approving a Texarkana Water Utilities (TWU) water production rate increase until such time as the TWU True-Up document can be completed, reviewed and approved.

Kyle Dooley followed up on the True-Up meeting held on August 18, 2021 in conjunction with TWU regarding the water production rate. Due to the cyberattack in late 2020, TWU lost all of their data including financial data. The water production rate is fully dependant on audited financials. Tricia Briggs, Finance Director for TWU, expects they will be finalized in the next month or so. The discussion at that meeting led to a consensus among the member entities present that there be a temporary increase of \$0.03/1000 gallons to raise the current rate of \$0.9302 to an interim rate to \$0.9602/1000 gallons. The members also stated that as soon as the audited financials are ready, they would like the True-Up document be completed and Riverbend hold another meeting to discuss the new proposed water production rate. At that time, they will discuss whether the interim rate is where the rate should stay or if change is in order.

Mr. Dooley then provided that there is a resolution on the table to consider but typically, the board postpones approval to provide the member entities time to present the proposed water production rate to their governing boards.

No action taken.

C. Discussion and possible action regarding approval of a resolution authorizing the Executive Director/CEO to execute a contract with Carollo Engineers for technical consulting services for the 6th cycle of regional water planning on behalf of North East Texas Regional Water Planning Group.

Kyle Dooley provided that, as the administrator for North East Texas Regional Water Planning Group (Region D), Riverbend is tasked with entering into contracts for services on behalf of Region D. At the March 2021 Region D meeting, the board selected Carollo Engineers as the technical consultant. Contract negotiations have been ongoing since that time. It will allow Carollo Engineers to perform technical consulting services for the 6th cycle of regional water planning for Region D. The current contract amount is for approximately \$200,000 but as planning progresses and the contract gets extensions, that amount may increase via funding from the Texas Water Development Board.

A motion was made by **Marshall Wood** and seconded by **Van Alexander** to approve **RESO 20210825-03** authorizing the Executive Director/CEO to execute a contract with Carollo Engineers for technical consulting services for the 6th cycle of regional water planning on behalf of North East Texas Regional Water Planning Group. The motion passed unanimously.

D. Discussion and possible action regarding the Riverbend Budgets (Workshop-no anticipated action):

- i. Revised 2020-2021 Budgets for Administrative Member Fund, Wet Utilities Fund, and the Regional Water System Facilities Fund; and**
- ii. Proposed 2021-2022 Budgets for Administrative Member Fund, Wet Utilities Fund and Labor Table, and the Regional Water System Facilities Fund.**

Tara Houck made a presentation of the revisions to the FY 2020-2021 budgets for all funds followed by a presentation of the Proposed FY 2021-2022 budgets for all funds.

No action taken.

VII. Riverbend Reports

A. Board Members

None.

B. Executive Director/CEO

Kyle Dooley provided the following updates:

Regional Water System Project: Kim Keefer with Pape-Dawson provided a project update. She stated that meetings with the US Army Corps of Engineers are going well. Texas Commission for Environmental Quality (TCEQ) ultimately will approve the design of the project. So far they are pleased with the progress. The program management plan, the charter, the RACI matrix have all been completed. These are legacy documents that the District will use for this project and be able to change and use on other projects going forward. The technical memorandum on the future water demands and system capacity has also been given to Mr. Dooley. The draft program schedule and the risk register and strategies have also been completed. Over 100 potential risks to the program have been identified. Pape-Dawson has quantified the impact of those risks and though not all of them are major but those that can be, will be mitigated going forward. The surevey of the 40-acre plot selected for the water treatment plant has been completed. Lake water samples have been collected so that will be consistent with the treatment process that is eventually chosen. The design criteria manuals are still in progress as are the standard operating procedures. Visits to water treatment plant sites that are similar to what is proposed for the Riverbend plant are planned for the near future.

Ultimate Ruld Curve and Environmental & Cultural Resources Study: The Corps is still searching for a contractor to complete the study. The project planning and development of a scope of work is still underway.

TCEQ & Water Rights Application: The notice of the application for water rights was published in the paper and the thirty-day comment period ended in July. There were five requests for hearings. The City of Sulphur Springs and Sulphur River Municipal Water District were concerned with the seniority of the water rights they hold. Discussions with these two entites are going well. The other three were made by North Texas Municipal Water District, City of Irving, and Upper Trinity Regional Water District. These requests were very broad. We know the entities wish to protect their interests in Chapman. Responses to their requests are being drafted

so as to gain more information on what the specific concerns are. The TCEQ sent the District a schedule to have these requests resolved by September 13, 2021. The District does have the option to ask for an extension to address them and TCEQ regularly grants those requests. After that date if a request for an extension is not made, TCEQ will move forward with scheduling a hearing to address those concerns.

Region D: The pre-planning meeting to kick off the 6th cycle of water planning was held on August 4, 2021 at the Region 8 Education Service Center. There were about 100 in attendance at that meeting. The next board meeting should be held in late October or early November.

No action taken.

VIII. Executive Session

The board stood at ease at 12:48 p.m.

The board reconvened in Executive Session at 12:55 p.m with quorum pursuant to section 551.071 of the Texas Open Meetings Act.

The board came out of Executive Session at 1:34 p.m.

The board reconvened with quorum at 1:36 p.m.

IX. Next Riverbend Meetings

Riverbend Regular Meeting, Wednesday, September 22, 2021 at 12:00 p.m. at Riverbend Offices, 228 A Texas Avenue, New Boston, Texas 75570.

X. Adjournment

With no additional business to be discussed, a motion was made by **Van Alexander** and seconded by **Fred Milton** to adjourn the meeting at 1:38 p.m. The motion passed unanimously.

The minutes of Riverbend Water Resources District Board of Directors meeting, August 26, 2020 were read and approved on the _____ day of _____, 2020.

Sonja Hubbard, President

Attest:

Kyle Dooley, Executive Director/ CEO

**REGULAR CALLED MEETING
RIVERBEND WATER RESOURCES DISTRICT
WEDNESDAY, SEPTEMBER 22, 2021**

**AGENDA ITEM VI. A.
RWRD RESO 20210922-01
Member Entity True-Up**



RIVERBEND RESOLUTION NO. 20210922-01

APPROVAL OF TEXARKANA WATER UTILITIES (TWU) WATER PRODUCTION RATE INCREASE UNTIL SUCH TIME AS THE TWU TRUE UP DOCUMENT CAN BE COMPLETED, REVIEWED, AND APPROVED

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 is charged with oversight of the annual True-Up conducted amongst and between the City of Texarkana, Texas and all Member Entities; and

WHEREAS, Riverbend Water Resources District held an annual True-Up meeting on August 18, 2021 at 10:00 a.m. at the Riverbend offices to discuss the True-Up Process with the City of Texarkana, Texas and its water department through Texarkana Water Utilities; and

WHEREAS, due to unforeseen circumstances related to the cyberattack on Texarkana Water Utilities, the True-Up process could not be completed by Texarkana Water Utilities in time for a review of the proposed wholesale water rate; and

WHEREAS, the consensus among the member entities is that an increase of \$0.03 per 1000 gallons of water used on the water production rate will allow for fiscal year 2021-2022 preparations.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Riverbend Water Resources District hereby approves the \$0.03 increase in the current water production rate of \$0.9302 for an interim rate of \$0.9602 for use in fiscal year 2021-2022 until the final calculations can be completed, reviewed, and a new rate approved.

PASSED and APPROVED this 22nd day of September 2021

Sonja Hubbard, President

ATTEST:

Marshall Wood, Secretary



**REGULAR CALLED MEETING
RIVERBEND WATER RESOURCES DISTRICT
WEDNESDAY, SEPTEMBER 22, 2021**

**AGENDA ITEM VI. B.
RWRD RESO 20210922-02
Board Officers**



RIVERBEND RESOLUTION NO. 20210922-02

**AFFIRMING THE 2022 ELECTED OFFICERS OF THE BOARD OF DIRECTORS 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 is required by law to elect officers to its Board of Directors; and

WHEREAS, Riverbend Water Resources District traditionally rotates the officer positions on an annual basis, so as to allow the maximum participation and leadership opportunity by each Director; and

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Riverbend Water Resources District hereby affirms the 2022 Elected Officers, as follows:

Tina Veal-Gooch, President
Van Alexander, Vice President
Marshall Wood, Treasurer
Fred Milton, Secretary
Sonja Hubbard, Past President

PASSED and APPROVED this 22nd day of September 2021

Sonja Hubbard, President

ATTEST:

Marshall Wood, Secretary



**REGULAR CALLED MEETING
RIVERBEND WATER RESOURCES DISTRICT
WEDNESDAY, SEPTEMBER 22, 2021**

**AGENDA ITEM VI. C.
Riverbend Calendar &
Board Meeting Schedule**



2021-2022 Calendar

Oct-21

27 - Regular Board Meeting @ 12:00 p.m.

Apr-22

1 - Riverbend Office Closed for Good Friday

27 - Regular Board Meeting @ 12:00 p.m.

Nov-21

11 - Riverbend Office Closed for Veteran's Day

24 - Regular Board Meeting @ 12:00 p.m.

25/26 - Riverbend Office Closed for Thanksgiving Day

May-22

25 - Regular Board Meeting @ 12:00 pm

30 - Riverbend Office Closed for Memorial Day

Dec-21

No Regular Board Meeting

11 - Riverbend Holiday Party

22-24 - Riverbend Office Closed for Christmas

31 - Riverbend Office Closed for New Year's Day

Jun-22

20 - Riverbend Office Closed for Juneteenth

22 - Regular Board Meeting @ 12:00 p.m.

Jan-22

17 - Riverbend Office Closed for MLK Day

26 - Regular Board Meeting @ 12:00 p.m.

Jul-22

4 - Riverbend Office Closed for Independence Day

27 - Regular Board Meeting @ 12:00 p.m.

Feb-22

21 - Riverbend Office Closed for Presidents Day

23 - Regular Board Meeting @ 12:00 p.m.

Aug-22

24 - Regular Board Meeting @ 12:00 p.m.

Mar-22

23 - Regular Board Meeting @ 12:00 p.m.

Sep-22

5 - Riverbend Office Closed for Labor Day

28 - Regular Board Meeting @ 12:00 p.m.

All meetings are to be held at Riverbend Water Resources District offices,
228A Texas Ave, New Boston, TX 75570 unless otherwise noted above.

**REGULAR CALLED MEETING
RIVERBEND WATER RESOURCES DISTRICT
WEDNESDAY, SEPTEMBER 22, 2021**

**AGENDA ITEM VI. D.
RWRD RESO 20210922-03
Revised FY 2021 Budgets**



RIVERBEND RESOLUTION NO. 20210922-03

**ADOPTING THE REVISED FY 2021 ADMINISTRATIVE MEMBER FUND BUDGET,
THE REVISED FY 2021 WET UTILITY FUND BUDGET, AND THE REVISED FY 2021
REGIONAL WATER SYSTEM FACILITY 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 all FY 2021 Budgets on September 23, 2020, and subsequently revised all FY 2021 Budgets on April 28, 2021; and

WHEREAS, Riverbend Water Resources District deems it necessary to revise the FY 2021 Budgets further 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 FY 2021 Administrative Member Fund Budget, the Revised FY 2021 Wet Utility Fund Budget, and the Revised FY 2021 Regional Water System Facilities Fund Budget of Riverbend Water Resources District.

PASSED and APPROVED this 22nd day of September 2021

Sonja Hubbard, President

ATTEST:

Marshall Wood, Secretary



Attached: Revised FY 2021 Administrative Member Fund Budget
Revised FY 2021 Wet Utility Fund Budget
Revised FY 2021 Regional Water System Facilities Fund Budget

Riverbend Water Resources District
Budget Amendments
September 22, 2021

Wet Utility Fund

	Water	Wastewater	Industrial Wastewater	Overhead	Total	
41010 - Army Revenue - Facility Charge 1				\$ (22,450)	\$ (22,450)	Increase Revenue
41015 Army Revenue - Facility Charge 2				(5,010)	(5,010)	Increase Revenue
41020 - Army Revenue-Volumetric Charge	(537)	(55,203)			(55,740)	Increase Revenue
50100 - Salaries & Wages - Other	(10,500)	(10,500)	(10,500)		(31,500)	Decrease Expense
50200 Cell Phone	800	340	330		1,470	Increase Expense
53040 - IS Repairs	(750)	(250)			(1,000)	Increase Revenue
53200 - Insurance - Operations	(452)	948	1,132		1,628	Increase Expense
54230 - IS Mileage	(300)	(2,500)	(800)		(3,600)	Increase Revenue
54350 - IS Equipment Rental	(1,250)	(750)			(2,000)	Increase Revenue
55220 Sampling		1,250	(150)		1,100	Increase Expense
55260 - IS Supplies	(500)	(150)			(650)	Increase Revenue
58010 Phosphate			(720)		(720)	Decrease Expense
58020 Grit		500			500	Increase Expense
58050 - Trash	220				220	Increase Expense
59805 - IS Labor Wages	(4,500)	(27,500)			(32,000)	Increase Revenue
60110 Salaries & Wages				31,500	31,500	Increase Expense
60120 Health Insurance				2,500	2,500	Increase Expense
60220 Workers Compensation				100	100	Increase Expense
66050 Gain/Loss on disposal of asset				71,000	71,000	Increase Expense
66110 Utilities OH				6,000	6,000	Increase Expense
66130 Building Maintenance				1,000	1,000	Increase Expense
66310 Advertising				2,100	2,100	Increase Expense
66450 IWWTP Bond Interest Expense				(179,733)	(179,733)	Decrease Expense
66840 Use of Prior Year Equity				7,516	7,516	Increase Expense
80000 Interest Income				38,000	38,000	Decrease Revenue
81000 Project Admin Fees				36,000	36,000	Decrease Revenue
81100 Infrastructure Services Admin Fee				(4,500)	(4,500)	Increase Revenue
85001 Miscellaneous Income				(500)	(500)	Increase Revenue
	<u>\$ (17,769)</u>	<u>\$ (93,815)</u>	<u>\$ (10,708)</u>	<u>\$ (16,477)</u>	<u>\$ (138,769)</u>	Revenue Increase

Regional Water System Administration Fund

61030 Chamber of Commerce	\$ 1,000	Increase Expense
66000 Office Expense & Supplies	(1,000)	Decrease Expense
	<u>\$ -</u>	

Regional Water System Facility Fund

60000 Design	\$ (1,500,000)	Decrease Expense
60200 Planning	2,600,000	Increase Expense
61700 Application	(30,000)	Decrease Expense
62400 Environmental	(737,332)	Decrease Expense
63300 Project Management	1,964,420	Increase Expense
63400 Surveying	300,000	Increase Expense
64300 Water Distribution Modeling	(60,000)	Decrease Expense
67200 Administration	(30,000)	Decrease Expense
68100 Land/Easements/Acquisition	425,000	Increase Expense
68400 Project Legal Expenses	(60,000)	Decrease Expense
68600 Contingency	(2,871,839)	Decrease Expense
64900 Bond Counsel	(121,785)	Decrease Expense
66000 Financial Advisor	(122,900)	Decrease Expense
66500 Fiscal/Legal	(20,559)	Decrease Expense
66700 Issuance Costs	(16,949)	Decrease Expense
67100 Loan Origination Fee	(352,941)	Decrease Expense
90750 Bond Issuance Costs	634,884	Increase Expense
80100 Interest Income	(20,600)	Increase Income
90700 Bond Interest Expense	113,030	Increase Expense
	<u>\$ 92,430</u>	Increase Expense

**REGULAR CALLED MEETING
RIVERBEND WATER RESOURCES DISTRICT
WEDNESDAY, SEPTEMBER 22, 2021**

**Revised 2021
Administrative Member
Fund Budget**

**Riverbend Water Resources District
Regional Water System Administration - Summary
FY2021**

	Budget FY2019	Budget FY2020	Revised FY2021
Revenue	195,000	176,000	203,928
Expenses	878,917	707,890	634,457
Subtotal Revenue (Expenses)	(683,917)	(531,890)	(430,529)
Other Revenue (Expenses)	743,000	531,890	430,529
Total Revenue (Expenses)	59,083	0	0

Riverbend Water Resources District
Regional Water System Administration - Revised Budget
FY2021

	Budget	Budget	Revised	Increase/ (Decrease)
	FY2020	FY2021	FY2021	
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	1,360	1,000
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	8,735	
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	
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	
66000 • Office Expense & Supplies	3,200	3,300	2,300	(1,000)
66110 • Utilities (Phone, Internet, Electric)				
66400 • Subscriptions	500	400	400	
66500 • Web Design & Maintenance	4,000	4,000	4,000	

	Budget	Budget	Revised	Increase/ (Decrease)
	FY2020	FY2021	FY2021	
67000 · Engineering Services				
67100 · Engineering Misc	50,000	30,000	30,000	
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	130,000	130,000	
74000 · Advertising	1,400	1,400	1,400	
90000 · Special Projects-Expenses				
90600 · Misc. Special Projects	50,500	50,000	50,000	
Total 90000 · Special Projects-Expenses	50,500	50,000	50,000	
Total Expense	707,890	634,457	634,457	
Net Ordinary Income	(531,890)	(430,529)	(430,529)	
Other Income/Expense				
Other Income				
71000 · Transfer from Wet Utilities	200,000	230,000	230,000	
72000 · Use of Prior Year Equity	331,890	200,529	200,529	
Total Other Income	531,890	430,529	430,529	
Net Income	0	0	0	0

**REGULAR CALLED MEETING
RIVERBEND WATER RESOURCES DISTRICT
WEDNESDAY, SEPTEMBER 22, 2021**

**Revised 2021
Wet Utilities Fund Budget**

Riverbend Water Resources District
Wet Utilities - Revised Budget - Summary
FY2021

	Budget	Budget	Revised
	FY2019	FY2020	FY2021
Revenue	3,479,249	3,546,712	3,673,640
Expenses			
Water	1,172,979	1,346,241	1,515,526
Wastewater	1,380,190	1,367,438	1,663,908
Industrial Wastewater	1,167,920	1,344,894	1,184,801
Infrastructure Services		(18,000)	
Total Expenses	3,721,088	4,040,573	4,364,235
Subtotal Revenue (Expenses)	(241,839)	(493,861)	(690,595)
Non-Operating Revenue (Expenses)	627,419	1,606,536	829,364
Total Revenue (Expenses)	385,580	1,112,675	138,769

Debt Service for 2021 = \$1,295,182

Riverbend Water Resources District
Wet Utilities - Water - Revised Budget
FY2021

	Budget	Approved	Revised	
	FY2020	FY2021	FY2021	Increase/ (Decrease)
Ordinary Income/Expense				
Income				
41000 - Army Revenue				
41020 - Army Revenue-Volumetric Charge	817,326	908,375	908,912	537
41025 - Army Revenue-Water Supply Chrg	273,660	273,660	273,660	
Total 41000 - Army Revenue	1,090,986	1,182,035	1,182,572	537
42000 - Residential & Commercial Revenue				
42020 - Res & Comm Rev-Volumetric Chrg	53,500	38,520	38,520	
42025 - Res & Comm Rev-Water Supply Chg	0	0	0	
42030 - Res & Comm Rev-Backflow Calibra	2,550	2,550	2,550	
Total 42000 - Residential & Commercial Revenue	56,050	41,070	41,070	
Total Income	1,147,036	1,223,105	1,223,642	537
Cost of Goods Sold				
51000 - Labor				
50100 - Salaries & Wages				
59805 - IS Labor Wages	0	0	(4,500)	(4,500)
50100 - Salaries & Wages - Other	205,822	218,697	208,197	(10,500)
Total 50100 - Salaries & Wages	205,822	218,697	203,697	(15,000)
50110 - Health Insurance	41,580	38,244	38,244	
50120 - Pension	26,978	27,337	27,337	
50130 - Payroll Taxes	18,574	18,822	18,822	
50150 - Unemployment Obligations	2,956	2,956	2,956	
50200 - Cell Phone	1,800	2,400	3,200	800
50210 - Workers Compensation	6,146	5,203	5,203	
50230 - Training, Travel, & Licences	6,000	6,000	6,000	
50240 - Uniforms	3,000	3,000	3,000	
50250 - Other Employment Costs	1,400	2,200	2,200	
50260 - Mileage for Call Outs	500	500	500	
50300 - Temporary Labor	12,000	12,000	12,000	
51000 - Labor - Other	0	0	0	
Total 51000 - Labor	326,756	337,358	323,158	(14,200)
52000 - Analytics	10,000	10,000	10,000	
52500 - Capital Replacement	0	135,000	135,000	
53000 - Repairs				
53010 - Plant				
53010 - Plant - Other	22,900	2,000	2,000	
Total 53010 - Plant	22,900	2,000	2,000	
53020 - Lines				
53020 - Lines - Other	111,300	43,000	43,000	
Total 53020 - Lines	111,300	43,000	43,000	

	Budget	Approved	Revised	
	FY2020	FY2021	FY2021	Increase/ (Decrease)
53030 • Facilities-Other				
53030 • Facilities-Other - Other	15,500	14,000	14,000	
Total 53030 • Facilities-Other	15,500	14,000	14,000	
53040• IS Repairs	0	0	(750)	(750)
Total 53000 • Repairs	149,700	59,000	58,250	(750)
53200 • Insurance - Operations	13,000	24,466	24,014	(452)
54100 • Other Maintenance	5,000	5,000	5,000	
54200 • Equipment Maint, Repair & Fuel				
54210 • Equipment Maint & Repairs	43,200	10,000	10,000	
54220 • Fuel	8,500	5,000	5,000	
54230 • IS Mileage	0	0	(300)	(300)
Total 54200 • Equipment Maint, Repair & Fuel	51,700	15,000	14,700	
54300 • Equipment Rental	5,000	4,000	4,000	
54350 • IS Equipment Rental	0		(1,250)	(1,250)
55100 • Materials				
55110 • Chemicals	6,000	6,000	6,000	
55120 • Other Materials	500	500	500	
Total 55100 • Materials	6,500	6,500	6,500	
55200 • Supplies				
55210 • Small Tools & Equipment	3,000	3,000	3,000	
55220 • Sampling	3,000	3,000	3,000	
55230 • Cleaning	0	0	0	
55240 • Safety	3,000	3,000	3,000	
55250 • Other Supplies	1,000	1,000	1,000	
55260 • IS Supplies	0	0	(500)	(500)
Total 55200 • Supplies	10,000	10,000	9,500	
56000 • Permits	15,000	15,000	15,000	
57000 • Utilities	52,000	52,000	52,000	
58050 • Trash	7,000	7,000	7,220	220
58500 • Water Purchase Cost	280,663	280,663	280,663	
59000 • Consulting				
17GIS04 • GIS Mapping	0	0	0	
59000 • Consulting - Other	4,433	20,000	20,000	
Total 59000 • Consulting	4,433	20,000	20,000	
71000 • Depreciation Expense	245,154	329,500	329,500	
Total COGS	1,181,906	1,310,487	1,293,255	(17,232)
Gross Profit	(34,870)	(87,382)	(69,613)	17,769
Net Ordinary Income	(34,870)	(87,382)	(69,613)	17,769
Total Other Expense	0	0	0	
Net Other Income	0	0	0	
Net Income	(34,870)	(87,382)	(69,613)	17,769
Overhead	(164,335)	(186,378)	(222,271)	(35,893)
	(199,205)	(251,759)	(291,884)	(18,124)

Riverbend Water Resources District
Wet Utilities - Wastewater - Revised Budget
FY2021

	Budget	Approved	Revised	
	FY2020	FY2021	FY2021	Increase/ (Decrease)
Ordinary Income/Expense				
Income				
41000 - Army Revenue				
41020 - Army Revenue-Volumetric Charge	977,229	1,027,689	1,082,892	55,203
41025 - Army Revenue-Water Supply Charg	20,414	0	0	
Total 41000 - Army Revenue	997,643	1,027,689	1,082,892	
42000 - Residential & Commercial Revenue				
42020 - Res & Comm Rev-Volumetric Charg	301,000	216,720	216,720	
Total 42000 - Residential & Commercial Revenue	301,000	216,720	216,720	
47000 - Miscellaneous Revenue				
Total Income	1,298,643	1,244,409	1,299,612	55,203
Cost of Goods Sold				
51000 - Labor				
50100 - Salaries & Wages				
59805 - IS Labor Wages	0	(5,428)	(32,928)	(27,500)
50100 - Salaries & Wages - Other	226,237	240,861	230,361	(10,500)
Total 50100 - Salaries & Wages	226,237	235,433	197,433	(38,000)
50110 - Health Insurance	46,258	42,546	42,546	
50120 - Pension	29,280	30,108	30,108	
50130 - Payroll Taxes	20,159	20,729	20,729	
50150 - Unemployment Obligations	3,288	3,288	3,288	
50200 - Cell Phone	1,980	2,670	3,010	340
50210 - Workers Compensation	6,616	5,680	5,680	
50230 - Training, Travel, & Licences	6,675	6,675	6,675	
50240 - Uniforms	3,338	3,338	3,338	
50250 - Other Employment Costs	1,558	2,448	2,448	
50260 - Mileage for Call Outs	500	500	500	
50300 - Temporary Labor	12,000	12,000	12,000	
51000 - Labor - Other	0	0	0	
Total 51000 - Labor	357,889	365,414	327,754	(37,660)
52000 - Analytics	95,000	95,000	95,000	
52500 - Capital Replacement	0	215,000	215,000	
53000 - Repairs				
53010 - Plant				
18WW015 - Drying Bed Rehab	0	0	0	
53010 - Plant - Other	112,300	26,000	26,000	
Total 53010 - Plant	112,300	26,000	26,000	
53020 - Lines				
53020 - Lines - Other	5,000	4,000	4,000	
Total 53020 - Lines	5,000	4,000	4,000	

	Budget	Approved	Revised	
	FY2020	FY2021	FY2021	Increase/ (Decrease)
53030 · Facilities-Other				
53030 · Facilities-Other - Other	30,400	33,000	33,000	
Total 53030 · Facilities-Other	30,400	33,000	33,000	
53040 · IS Repairs	0	0	(250)	(250)
Total 53000 · Repairs	147,700	63,000	62,750	(250)
53200 · Insurance - Operations	13,000	17,614	18,562	948
54100 · Other Maintenance	5,000	5,000	5,000	
54200 · Equipment Maint, Repair & Fuel				
54230 · IS Mileage Reimbursement	0	(644)	(3,144)	(2,500)
54210 · Equipment Maint & Repairs	20,500	8,000	8,000	
54220 · Fuel	5,500	9,000	9,000	
Total 54200 · Equipment Maint, Repair & Fuel	26,000	16,356	13,856	(2,500)
54300 · Equipment Rental	4,000	5,000	5,000	
54350 · IS Equipment Rental	0		(750)	(750)
55100 · Materials				
55110 · Chemicals	65,000	65,000	65,000	
55120 · Other Materials	1,500	1,500	1,500	
Total 55100 · Materials	66,500	66,500	66,500	0
55200 · Supplies				
55210 · Small Tools & Equipment	8,000	8,000	8,000	
55220 · Sampling	6,000	6,000	7,250	1,250
55230 · Cleaning	1,200	1,200	1,200	
55240 · Safety	5,000	5,000	5,000	
55250 · Other Supplies	5,000	5,000	5,000	
55260 · IS Supplies	0	0	(150)	(150)
Total 55200 · Supplies	25,200	25,200	26,300	1,100
56000 · Permits	20,000	20,000	20,000	
57000 · Utilities	90,000	90,000	90,000	
58000 · Waste Disposal				
58020 · Grit	3,000	3,000	3,500	500
58030 · Drying Bed Sludge	9,000	20,000	20,000	
Total 58000 · Waste Disposal	12,000	23,000	23,500	500
58500 · Water Purchase Cost	27,000	27,000	27,000	
59000 · Consulting				
17GIS04 · GIS Mapping	0	0	0	
59000 · Consulting - Other	33,353	20,000	20,000	
Total 59000 · Consulting	33,353	20,000	20,000	
71000 · Depreciation Expense	266,292	407,000	407,000	
Total COGS	1,188,934	1,461,084	1,422,472	(38,612)
Gross Profit	109,709	(216,675)	(122,860)	93,815
Expense				
Net Ordinary Income	109,709	(216,675)	(122,860)	93,815
Net Income	109,709	(216,675)	(122,860)	93,815
Overhead	(178,504)	(178,504)	(241,436)	(62,932)
	(68,795)	(395,180)	(364,296)	30,883

Riverbend Water Resources District
Wet Utilities -Industrial Wastewater - Revised Budget
FY2021

	Budget	Approved	Revised	
	FY2020	FY2021	FY2021	Increase/ (Decrease)
Ordinary Income/Expense				
Income				
41000 - Army Revenue				
41020 - Army Revenue-Volumetric Charge	1,096,283	1,149,886	1,149,886	
41025 - Army Revenue-Water Supply Charg	0	0	0	
41000 - Army Revenue - Other	0	0	0	
Total 41000 - Army Revenue	1,096,283	1,149,886	1,149,886	
Total Income	1,096,283	1,149,886	1,149,886	
Cost of Goods Sold				
51000 - Labor				
50100 - Salaries & Wages				
50100 - Salaries & Wages - Other	229,211	242,400	231,900	(10,500)
Total 50100 - Salaries & Wages	229,211	242,400	231,900	(10,500)
50110 - Health Insurance	47,298	43,503	43,503	
50120 - Pension	29,439	30,300	30,300	
50130 - Payroll Taxes	20,269	20,862	20,862	
50150 - Unemployment Obligations	3,362	3,362	3,362	
50200 - Cell Phone	2,020	2,730	3,060	330
50210 - Workers Compensation	6,776	5,943	5,943	
50230 - Training, Travel, & Licences	6,825	6,825	6,825	
50240 - Uniforms	3,413	3,413	3,413	
50250 - Other Employment Costs	1,593	2,503	2,503	
50260 - Mileage for Call Outs	500	500	500	
50300 - Temporary Labor	12,000	12,000	12,000	
51000 - Labor - Other	0	0	0	
Total 51000 - Labor	362,706	374,339	364,169	(10,170)
52000 - Analyticals	45,000	45,000	45,000	
52500 - Capital Replacement	0	64,000	64,000	
53000 - Repairs				
53010 - Plant				
18IW017 - Industrial Feasibility Study	0	0	0	
53010 - Plant - Other	110,900	58,000	58,000	
Total 53010 - Plant	110,900	58,000	58,000	
53020 - Lines				
53020 - Lines - Other	1,000	1,000	1,000	
Total 53020 - Lines	1,000	1,000	1,000	
53030 - Facilities-Other				
53030 - Facilities-Other - Other	21,000	26,000	26,000	
Total 53030 - Facilities-Other	21,000	26,000	26,000	
Total 53000 - Repairs	132,900	85,000	85,000	
53200 - Insurance - Operations	13,000	3,183	4,315	1,132

	Budget	Approved	Revised	
	FY2020	FY2021	FY2021	Increase/ (Decrease)
54100 • Other Maintenance	2,000	2,000	2,000	
54200 • Equipment Maint, Repair & Fuel				
54210 • Equipment Maint & Repairs	22,000	7,000	7,000	
54220 • Fuel	4,000	4,000	4,000	
54230 • IS Mileage	0	0	-800	(800)
Total 54200 • Equipment Maint, Repair & Fuel	26,000	11,000	10,200	(800)
54300 • Equipment Rental	2,000	2,000	2,000	
55100 • Materials				
55110 • Chemicals	160,000	160,000	160,000	
Total 55100 • Materials	160,000	160,000	160,000	
55200 • Supplies				
55210 • Small Tools & Equipment	6,000	8,000	8,000	
55220 • Sampling	2,000	2,000	1,850	(150)
55230 • Cleaning	1,000	1,000	1,000	
55240 • Safety	4,500	4,500	4,500	
55250 • Other Supplies	1,000	1,000	1,000	
Total 55200 • Supplies	14,500	16,500	16,350	(150)
56000 • Permits	20,000	20,000	20,000	
57000 • Utilities	46,000	46,000	46,000	
58000 • Waste Disposal				
58010 • Phosphate	37,000	30,000	29,280	(720)
58020 • Grit	0	0	0	
58030 • Drying Bed Sludge	0	0	0	
58040 • Chrome	6,000	10,000	10,000	
58000 • Waste Disposal - Other	0	0	0	
Total 58000 • Waste Disposal	43,000	40,000	39,280	(720)
59000 • Consulting				
17GIS04 • GIS Mapping	0	0	0	
59000 • Consulting - Other	29,214	20,000	20,000	
Total 59000 • Consulting	29,214	20,000	20,000	
71000 • Depreciation Expense	268,554	63,000	63,000	
Total COGS	1,164,874	952,022	941,314	(10,708)
Gross Profit	(68,591)	197,864	208,572	10,708
Total Expense	0	0	0	
Net Ordinary Income	(68,591)	197,864	208,572	10,708
Net Income	<u>(68,591)</u>	<u>197,864</u>	<u>208,572</u>	<u>10,708</u>
Overhead	(180,020)	(204,168)	(243,487)	(39,319)
	<u>(248,611)</u>	<u>(6,304)</u>	<u>(34,915)</u>	<u>(28,611)</u>

Riverbend Water Resources District
Wet Utilities - Overhead - Revised Budget
FY2021

	Budget	Approved	Revised	Increase/ (Decrease)
	FY2020	FY2021	FY2021	
Ordinary Income/Expense				
Income				
85001 - Miscellaneous Income	4,750	0	500	500
Total Income	4,750	0	500	500
Expense				
60110 - Salaries & Wages				
60110 - Salaries & Wages - Other	431,978	303,589	335,089	31,500
Total 60110 - Salaries & Wages	431,978	303,589	335,089	31,500
60120 - Health Insurance	41,580	30,595	33,095	2,500
60130 - Pension	50,960	37,949	37,949	
60140 - Payroll Taxes	35,086	26,127	26,127	
60150 - Unemployment Obligations	2,956	2,365	2,365	
60210 - Cell Phone	1,200	2,280	2,280	
60220 - Workers Compensation	464	478	578	100
60230 - Training, Travel, & Licenses	8,000	6,000	6,000	
60240 - Uniforms	2,000	1,600	1,600	
60250 - Other Employment Costs	7,950	4,810	4,810	
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	87,000	87,000	
66020 - Office Supplies	6,000	6,000	6,000	
66030 - Postage	2,600	2,600	2,600	
66110 - Utilities-OH	14,500	13,000	19,000	6,000
66130 - Building Maintenance	7,000	7,000	8,000	1,000
66210 - Licenses & Fees	300	300	300	
66310 - Advertising	2,000	2,000	4,100	2,100
66050 - Gain/Loss on disposal of asset	(4,660)	0	71,000	71,000
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	592,993	707,193	114,200
Net Ordinary Income	(1,452,964)	(592,993)	(706,693)	(113,700)

	Budget	Approved	Revised	Increase/ (Decrease)
	FY2020	FY2021	FY2021	
Other Income/Expense				
Other Income				
83000 - Facility Charges				
41015 - Army Revenue-Facility Charge 2	550,874	550,874	555,884	5,010
41010 - Army Revenue-Facility Charge 1	526,557	537,423	559,873	22,450
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	1,513,088	27,460
80000 - Interest Income	52,000	52,000	14,000	(38,000)
81000 - Project Admin Fees				
81100 - Infrastructure Serv. Admin Fee	0	729	5,229	4,500
81000 - Project Admin Fees - Other	37,000	77,000	41,000	(36,000)
Total 81000 - Project Admin Fees	37,000	77,729	46,229	(31,500)
82000 - 40% Salary Billback	154,855	0	0	0
84000 - Capital Contributions	983,153	0	0	
66840 - Use of Prior Year Equity	0	7,516	0	(7,516)
Total Other Income	2,470,939	1,622,873	1,573,317	(49,556)
Other Expense				
66400 - Bonds A&B Interest Expense	405,449	405,449	405,449	
66450 - IWWTP Bond Interest Expense	0	179,733	0	(179,733)
66500 - Franchise Fees to TAC	106,259	108,504	108,504	
66850 - Transfer to Admin Fund	200,000	230,000	230,000	0
66900 - Regional Planning/\$1M Debt Svc	0	0	0	
Total Other Expense	711,708	923,686	743,953	(179,733)
Net Other Income	1,759,231	699,187	829,364	130,177
Net Income	306,267	106,194	122,671	16,477
Overhead to be allocated	(522,859)	(592,993)	(707,193)	(114,200)
(Expenses before Non-operating revenues and expenses)				
Water	31.43%	(164,335)	(186,378)	(22,043)
Wastewater	34.14%	(178,504)	(202,448)	(23,944)
Industrial Wastewater	34.43%	(180,020)	(204,168)	(24,148)
		(522,859)	(592,993)	(70,134)

Riverbend Water Resources District
Wet Utilities - Infrastructure Services - Proposed Budget Amendments
FY2021

	Budget	Budget	Approved	Increase/
	FY2019	FY2020	FY2021	(Decrease)
Ordinary Income/Expense				
Cost of Goods Sold				
54350 · IS Equipment Rental	0.00	(2,500.00)	0	
52100 · IS Analytics	0.00	(400.00)	0	
50100 · Salaries & Wages				
59805 · IS Labor Wages	0.00	(8,500.00)	0	
Total 50100 · Salaries & Wages	0.00	(8,500.00)	0	
53000 · Repairs				
53020 · Lines	0.00	0.00	0	
53040 · IS Repairs	0.00	(3,500.00)	0	
Total 53000 · Repairs	0.00	(3,500.00)	0	
54200 · Equipment Maint, Repair & Fuel				
54230 · IS Mileage Reimbursement	0.00	(3,100.00)	0	
Total 54200 · Equipment Maint, Repair & Fuel	0.00	(3,100.00)	0	
Total COGS	0.00	(18,000.00)	0	
Other Income				
81100 · Infrastructure Serv. Admin Fee	0.00	2,160.00	0.00	
Total Other Income	0.00	2,160.00	0.00	
Net Income		20,160.00	0.00	

**REGULAR CALLED MEETING
RIVERBEND WATER RESOURCES DISTRICT
WEDNESDAY, SEPTEMBER 22, 2021**

**Revised 2021
Regional Water System
Facilities Fund Budget**

Riverbend Water Resources District
Regional Water System Facilities Fund - Revised Budget
FY2021

	<u>Budget</u>	<u>Budget</u>	<u>Revised</u>
	<u>FY2020</u>	<u>FY2021</u>	<u>FY2021</u>
Minimum Monthly Payments	365,810	4,389,715	4,389,715
Bond Proceeds		18,000,000	17,365,116
Bond Disbursements	<u>0</u>	<u>(18,000,000)</u>	<u>(17,365,116)</u>
Subtotal Revenue (Expenses)	<u>365,810</u>	<u>4,389,715</u>	<u>4,389,715</u>
Interest Income		400	21,000
Bond Issuance Costs		0	(634,884)
Interest Expense	<u>0</u>	<u>(4,410,715)</u>	<u>(210,304)</u>
Total Revenue (Expenses)	<u><u>365,810</u></u>	<u><u>(20,600)</u></u>	<u><u>3,565,527</u></u>

**REGULAR CALLED MEETING
RIVERBEND WATER RESOURCES DISTRICT
WEDNESDAY, SEPTEMBER 22, 2021**

**AGENDA ITEM VI. E.
RWRD RESO 20210922-04
FY 2022 Budgets**



RIVERBEND RESOLUTION NO. 20200923-04

ADOPTING THE FY 2022 ADMINISTRATIVE MEMBER FUND BUDGET, THE FY 2022 WET UTILITIES FUND BUDGET, AND THE FY 2022 REGIONAL WATER SYSTEM FACILITIES FUND BUDGET OF 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 annual budgets for the Administrative Member Fund, the Wet Utilities Fund, and the Regional Water System Facilities Fund; and

WHEREAS, the Executive Director/CEO and staff have prepared comprehensive budgets for review by the Member Entities and adoption by the Riverbend Water Resources District Board of Directors; and

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Riverbend Water Resources District hereby adopts the FY 2022 Administrative Member Fund Budget, the FY 2022 Wet Utilities Fund Budget, and the FY 2022 Regional Water System Facilities Fund Budget of Riverbend Water Resources District.

PASSED and APPROVED this 22nd day of September 2021

Sonja Hubbard, President

ATTEST:

Marshall Wood, Secretary



Attached: FY 2022 Administrative Member Fund Budget
FY 2022 Wet Utilities Fund Budget
FY 2022 Regional Water System Facilities Fund Budget

**REGULAR CALLED MEETING
RIVERBEND WATER RESOURCES DISTRICT
WEDNESDAY, SEPTEMBER 22, 2021**

**FY 2022
Administrative Member
Fund Budget**

**Riverbend Water Resources District
Regional Water System Administration - Summary
FY2022**

	Budget FY2020	Budget FY2021	Proposed FY2022
Revenue	176,000	203,928	203,928
Expenses	707,890	634,457	634,457
Subtotal Revenue (Expenses)	(531,890)	(430,529)	(430,529)
Other Revenue (Expenses)	531,890	430,529	430,529
Total Revenue (Expenses)	0	0	0

Riverbend Water Resources District
Regional Water System Administration - Proposed Budget
FY2022

	Budget	Budget	Proposed
	FY2020	FY2021	FY2022
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	1,360	1,360
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	8,735	8,735
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
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
66000 · Office Expense & Supplies	3,200	2,300	2,300
66400 · Subscriptions	500	400	400
66500 · Web Design & Maintenance	4,000	4,000	4,000

	Budget	Budget	Proposed
	FY2020	FY2021	FY2022
67000 · Engineering Services			
67100 · Engineering Misc	50,000	30,000	30,000
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	130,000	130,000
74000 · Advertising	1,400	1,400	1,400
90000 · Special Projects-Expenses			
90600 · Misc. Special Projects	50,500	50,000	50,000
Total 90000 · Special Projects-Expenses	50,500	50,000	50,000
Total Expense	707,890	634,457	634,457
Net Ordinary Income	(531,890)	(430,529)	(430,529)
Other Income/Expense			
Other Income			
71000 · Transfer from Wet Utilities	200,000	230,000	230,000
72000 · Use of Prior Year Equity	331,890	200,529	200,529
Total Other Income	531,890	430,529	430,529
Net Income	0	0	0

**REGULAR CALLED MEETING
RIVERBEND WATER RESOURCES DISTRICT
WEDNESDAY, SEPTEMBER 22, 2021**

**FY 2022
Wet Utilities Fund Budget**

Riverbend Water Resources District
WET Utilities - Proposed Budget - Summary
FY2022

	Budget	Budget	Proposed
	FY2020	FY2021	FY2022
Revenue	3,546,712	3,673,140	3,763,387
Expenses			
Water	1,346,241	1,515,526	1,556,266
Wastewater	1,367,438	1,663,908	1,638,908
Industrial Wastewater	1,344,894	1,184,800	1,176,897
Infrastructure Services	(18,000)		
Total Expenses	4,040,573	4,364,234	4,372,071
Subtotal Revenue (Expenses)	(493,861)	(691,094)	(608,684)
Non-Operating Revenue (Expenses)	1,606,536	829,364	682,253
Total Revenue (Expenses)	1,112,675	138,270	73,569

Debt Service for 2022 = \$1,121,686

(Includes additional \$179,733 interest payment for IWWTP Bond)

Riverbend Water Resources District
Wet Utilities - Water - Proposed Budget
FY2022

	<u>Budget</u>	<u>Budget</u>	<u>Proposed</u>
	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>
Ordinary Income/Expense			
Income			
41000 · Army Revenue			
41020 · Army Revenue-Volumetric Charge	817,326	908,912	979,712
41025 · Army Revenue-Water Supply Chrg	273,660	273,660	273,660
Total 41000 · Army Revenue	1,090,986	1,182,572	1,253,372
42000 · Residential & Commercial Revenu			
42020 · Res & Comm Rev-Volumetric Chrg	53,500	38,520	38,520
42025 · Res & Comm Rev-Water Supply Chg	0	0	0
42030 · Res & Comm Rev-Backflow Calibra	2,550	2,550	2,550
Total 42000 · Residential & Commercial Revenue	56,050	41,070	41,070
Total Income	1,147,036	1,223,642	1,294,442
Cost of Goods Sold			
51000 · Labor			
50100 · Salaries & Wages			
59805 · IS Labor Wages	0	(4,500)	
50100 · Salaries & Wages - Other	205,822	208,197	230,588
Total 50100 · Salaries & Wages	205,822	203,697	230,588
50110 · Health Insurance	41,580	38,244	39,618
50120 · Pension	26,978	27,337	28,824
50130 · Payroll Taxes	18,574	18,822	19,845
50150 · Unemployment Obligations	2,956	2,956	2,956
50200 · Cell Phone	1,800	3,200	2,400
50210 · Workers Compensation	6,146	5,203	4,143
50230 · Training, Travel, & Licences	6,000	6,000	6,000
50240 · Uniforms	3,000	3,000	3,000
50250 · Other Employment Costs	1,400	2,200	2,200
50260 · Mileage for Call Outs	500	500	500
50300 · Temporary Labor	12,000	12,000	9,000
Total 51000 · Labor	326,756	323,158	349,074
52000 · Analyticals	10,000	10,000	10,000
52500 · Capital Replacement	0	135,000	71,930
53000 · Repairs			
53010 · Plant			
53010 · Plant - Other	22,900	2,000	2,000
Total 53010 · Plant	22,900	2,000	2,000
53020 · Lines			
53020 · Lines - Other	111,300	43,000	143,000
Total 53020 · Lines	111,300	43,000	143,000

	Budget	Budget	Proposed
	FY2020	FY2021	FY2022
53030 · Facilities-Other			
53030 · Facilities-Other - Other	15,500	14,000	14,000
Total 53030 · Facilities-Other	15,500	14,000	14,000
53040 · IS Repairs	0	(750)	
Total 53000 · Repairs	149,700	58,250	159,000
53200 · Insurance - Operations	13,000	24,014	20,582
54100 · Other Maintenance	5,000	5,000	5,000
54200 · Equipment Maint, Repair & Fuel			
54210 · Equipment Maint & Repairs	43,200	10,000	10,000
54220 · Fuel	8,500	5,000	5,000
54230 · IS Mileage		(300)	
Total 54200 · Equipment Maint, Repair & Fuel	51,700	14,700	15,000
54300 · Equipment Rental	5,000	4,000	4,000
54350 · IS Equipment Rental	0	(1,250)	
55100 · Materials			
55110 · Chemicals	6,000	6,000	6,000
55120 · Other Materials	500	500	500
Total 55100 · Materials	6,500	6,500	6,500
55200 · Supplies			
55210 · Small Tools & Equipment	3,000	3,000	3,000
55220 · Sampling	3,000	3,000	3,000
55240 · Safety	3,000	3,000	3,000
55250 · Other Supplies	1,000	1,000	1,000
55260 · IS Supplies	0	(500)	
Total 55200 · Supplies	10,000	9,500	10,000
56000 · Permits	15,000	15,000	15,000
57000 · Utilities	52,000	52,000	52,000
58050 · Trash	7,000	7,220	7,000
58500 · Water Purchase Cost	280,663	280,663	280,663
59000 · Consulting			
59000 · Consulting - Other	4,433	20,000	20,000
Total 59000 · Consulting	4,433	20,000	20,000
71000 · Depreciation Expense	245,154	329,500	329,500
Total COGS	1,181,906	1,293,255	1,355,249
Gross Profit	(34,870)	(69,613)	(60,807)
Net Ordinary Income	(34,870)	(69,613)	(60,807)
Total Other Expense	0	0	0
Net Other Income	0	0	0
Net Income	(34,870)	(69,613)	(60,807)
Overhead	(164,335)	(222,271)	(201,017)
	(199,205)	(291,884)	(261,824)

Riverbend Water Resources District
Wet Utilities - Wastewater - Proposed Budget
FY2022

	Budget	Budget	Proposed
	FY2020	FY2021	FY2022
Ordinary Income/Expense			
Income			
41000 • Army Revenue			
41020 • Army Revenue-Volumetric Charge	977,229	1,082,892	1,053,726
41025 • Army Revenue-Water Supply Charg	20,414	0	0
Total 41000 • Army Revenue	997,643	1,082,892	1,053,726
42000 • Residential & Commercial Revenu			
42020 • Res & Comm Rev-Volumetric Charg	301,000	216,720	216,720
Total 42000 • Residential & Commercial Revenu	301,000	216,720	216,720
47000 • Miscellaneous Revenue			
Total Income	1,298,643	1,299,612	1,270,446
Cost of Goods Sold			
51000 • Labor			
50100 • Salaries & Wages			
59805 • IS Labor Wages	0	(32,928)	0
50100 • Salaries & Wages - Other	226,237	230,361	249,503
Total 50100 • Salaries & Wages	226,237	197,433	249,503
50110 • Health Insurance	46,258	42,546	44,075
50120 • Pension	29,280	30,108	31,188
50130 • Payroll Taxes	20,159	20,729	21,473
50150 • Unemployment Obligations	3,288	3,288	3,288
50200 • Cell Phone	1,980	3,010	2,670
50210 • Workers Compensation	6,616	5,680	4,588
50230 • Training, Travel, & Licences	6,675	6,675	6,675
50240 • Uniforms	3,338	3,338	3,338
50250 • Other Employment Costs	1,558	2,448	2,448
50260 • Mileage for Call Outs	500	500	500
50300 • Temporary Labor	12,000	12,000	9,000
51000 • Labor - Other	0	0	0
Total 51000 • Labor	357,889	327,754	378,745
52000 • Analyticals	95,000	95,000	95,000
52500 • Capital Replacement	0	215,000	155,795
53000 • Repairs			
53010 • Plant			
18WW015 • Drying Bed Rehab	0	0	0
53010 • Plant - Other	112,300	26,000	26,000
Total 53010 • Plant	112,300	26,000	26,000
53020 • Lines			
53020 • Lines - Other	5,000	4,000	4,000
Total 53020 • Lines	5,000	4,000	4,000

	Budget	Budget	Proposed
	FY2020	FY2021	FY2022
53030 · Facilities-Other			
53030 · Facilities-Other - Other	30,400	33,000	33,000
Total 53030 · Facilities-Other	30,400	33,000	33,000
53040 · IS Repairs	0	(250)	
Total 53000 · Repairs	147,700	62,750	63,000
53200 · Insurance - Operations	13,000	18,562	22,318
54100 · Other Maintenance	5,000	5,000	5,000
54200 · Equipment Maint, Repair & Fuel			
54230 · IS Mileage Reimbursement	0	(3,144)	0
54210 · Equipment Maint & Repairs	20,500	8,000	8,000
54220 · Fuel	5,500	9,000	9,000
Total 54200 · Equipment Maint, Repair & Fuel	26,000	13,856	17,000
54300 · Equipment Rental	4,000	5,000	5,000
54350 · IS Equipment Rental	0	(750)	
55100 · Materials			
55110 · Chemicals	65,000	65,000	65,000
55120 · Other Materials	1,500	1,500	1,500
Total 55100 · Materials	66,500	66,500	66,500
55200 · Supplies			
55210 · Small Tools & Equipment	8,000	8,000	8,000
55220 · Sampling	6,000	7,250	6,000
55230 · Cleaning	1,200	1,200	1,200
55240 · Safety	5,000	5,000	5,000
55250 · Other Supplies	5,000	5,000	5,000
55260 · IS Supplies	0	(150)	0
Total 55200 · Supplies	25,200	26,300	25,200
56000 · Permits	20,000	20,000	20,000
57000 · Utilities	90,000	90,000	90,000
58000 · Waste Disposal			
58020 · Grit	3,000	3,500	3,000
58030 · Drying Bed Sludge	9,000	20,000	20,000
Total 58000 · Waste Disposal	12,000	23,500	23,000
58500 · Water Purchase Cost	27,000	27,000	27,000
59000 · Consulting			
17GIS04 · GIS Mapping	0	0	0
59000 · Consulting - Other	33,353	20,000	20,000
Total 59000 · Consulting	33,353	20,000	20,000
71000 · Depreciation Expense	266,292	407,000	407,000
Total COGS	1,188,934	1,422,472	1,420,558
Gross Profit	109,709	(122,860)	(150,112)
Expense			
Net Ordinary Income	109,709	(122,860)	(150,112)
Net Income	109,709	(122,860)	(150,112)
Overhead	(178,504)	(241,436)	(218,350)
	(68,795)	(364,296)	(368,462)

Riverbend Water Resources District
Wet Utilities -Industrial Wastewater - Proposed Budget
FY2022

	Budget	Budget	Proposed
	FY2020	FY2021	FY2022
Ordinary Income/Expense			
Income			
41000 · Army Revenue			
41020 · Army Revenue-Volumetric Charge	1,096,283	1,207,034	1,198,499
41025 · Army Revenue-Water Supply Charg	0	0	0
41000 · Army Revenue - Other	0	0	0
Total 41000 · Army Revenue	1,096,283	1,207,034	1,198,499
Total Income	1,096,283	1,149,886	1,198,499
Cost of Goods Sold			
51000 · Labor			
50100 · Salaries & Wages			
50100 · Salaries & Wages - Other	229,211	231,900	251,085
Total 50100 · Salaries & Wages	229,211	231,900	251,085
50110 · Health Insurance	47,298	43,503	45,065
50120 · Pension	29,439	30,300	31,386
50130 · Payroll Taxes	20,269	20,862	21,609
50150 · Unemployment Obligations	3,362	3,362	3,362
50200 · Cell Phone	2,020	3,060	2,730
50210 · Workers Compensation	6,776	5,943	4,691
50230 · Training, Travel, & Licences	6,825	6,825	6,825
50240 · Uniforms	3,413	3,413	3,413
50250 · Other Employment Costs	1,593	2,503	2,503
50260 · Mileage for Call Outs	500	500	500
50300 · Temporary Labor	12,000	12,000	9,000
51000 · Labor - Other	0	0	0
Total 51000 · Labor	362,706	364,169	382,169
52000 · Analyticals	45,000	45,000	45,000
52500 · Capital Replacement	0	64,000	58,625
53000 · Repairs			
53010 · Plant			
18IW017 · Industrial Feasibility Study	0	0	0
53010 · Plant - Other	110,900	58,000	58,000
Total 53010 · Plant	110,900	58,000	58,000
53020 · Lines			
53020 · Lines - Other	1,000	1,000	1,000
Total 53020 · Lines	1,000	1,000	1,000
53030 · Facilities-Other			
53030 · Facilities-Other - Other	21,000	26,000	26,000
Total 53030 · Facilities-Other	21,000	26,000	26,000
Total 53000 · Repairs	132,900	85,000	85,000

	Budget	Budget	Proposed
	FY2020	FY2021	FY2022
53200 · Insurance - Operations	13,000	4,315	5,399
54100 · Other Maintenance	2,000	2,000	2,000
54200 · Equipment Maint, Repair & Fuel			
54210 · Equipment Maint & Repairs	22,000	7,000	7,000
54220 · Fuel	4,000	4,000	4,000
54230 · IS Mileage Reimbursement	0	-800	
Total 54200 · Equipment Maint, Repair & Fuel	26,000	10,200	11,000
54300 · Equipment Rental	2,000	2,000	2,000
55100 · Materials			
55110 · Chemicals	160,000	160,000	160,000
Total 55100 · Materials	160,000	160,000	160,000
55200 · Supplies			
55210 · Small Tools & Equipment	6,000	8,000	8,000
55220 · Sampling	2,000	1,850	2,000
55230 · Cleaning	1,000	1,000	1,000
55240 · Safety	4,500	4,500	4,500
55250 · Other Supplies	1,000	1,000	1,000
Total 55200 · Supplies	14,500	16,350	16,500
56000 · Permits	20,000	20,000	20,000
57000 · Utilities	46,000	46,000	46,000
58000 · Waste Disposal			
58010 · Phosphate	37,000	29,280	30,000
58020 · Grit	0	0	0
58030 · Drying Bed Sludge	0	0	0
58040 · Chrome	6,000	10,000	10,000
58000 · Waste Disposal - Other	0	0	0
Total 58000 · Waste Disposal	43,000	39,280	40,000
59000 · Consulting			
17GIS04 · GIS Mapping	0	0	0
59000 · Consulting - Other	29,214	20,000	20,000
Total 59000 · Consulting	29,214	20,000	20,000
71000 · Depreciation Expense	268,554	63,000	63,000
Total COGS	1,164,874	941,314	956,693
Gross Profit	(68,591)	208,572	241,807
Total Expense	0	0	0
Net Ordinary Income	(68,591)	208,572	241,807
Net Income	(68,591)	208,572	241,807
Overhead	(180,020)	(243,487)	(220,205)
	(248,611)	-34,914	21,602

Riverbend Water Resources District
Wet Utilities - Overhead - Proposed Budget
FY2022

	Budget	Budget	Proposed
	FY2020	FY2021	FY2022
Ordinary Income/Expense			
Income			
85001 - Miscellaneous Income	4,750	500	
Total Income	4,750	500	0
Expense			
60110 - Salaries & Wages			
60110 - Salaries & Wages - Other	431,978	335,089	313,862
Total 60110 - Salaries & Wages	431,978	335,089	313,862
60120 - Health Insurance	41,580	33,095	31,694
60130 - Pension	50,960	37,949	39,233
60140 - Payroll Taxes	35,086	26,127	27,012
60150 - Unemployment Obligations	2,956	2,365	2,365
60210 - Cell Phone	1,200	2,280	2,280
60220 - Workers Compensation	464	578	516
60230 - Training, Travel, & Licenses	8,000	6,000	6,000
60240 - Uniforms	2,000	1,600	1,600
60250 - Other Employment Costs	7,950	4,810	4,810
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	87,000	120,000
66020 - Office Supplies	6,000	6,000	6,000
66030 - Postage	2,600	2,600	2,600
66110 - Utilities-OH	14,500	19,000	13,000
66130 - Building Maintenance	7,000	8,000	7,000
66210 - Licenses & Fees	300	300	300
66310 - Advertising	2,000	4,100	2,000
66050 - Gain/Loss on disposal of asset	(4,660)	71,000	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	707,193	639,572
Net Ordinary Income	(1,452,964)	(706,693)	(639,572)
Other Income/Expense			

		Budget	Budget	Proposed
		FY2020	FY2021	FY2022
Other Income				
83000 - Facility Charges				
41015 - Army Revenue-Facility Charge 2		550,874	555,884	555,203
41010 - Army Revenue-Facility Charge 1		526,557	559,873	555,171
41016 - Army Revenue-Facility Charge 3		0	278,131	260,383
42010 - Res & Comm Rev-Facility Charge1		166,500	119,200	119,200
Total 83000 - Facility Charges		1,243,931	1,513,088	1,489,957
80000 - Interest Income		52,000	14,000	14,000
81000 - Project Admin Fees				
81100 - Infrastructure Serv. Admin Fee		0	5,229	5,000
81000 - Project Admin Fees - Other		37,000	41,000	29,600
Total 81000 - Project Admin Fees		37,000	46,229	34,600
82000 - 40% Salary Billback		154,855	0	0
84000 - Capital Contributions		983,153	0	0
66840 - Use of Prior Year Equity		0	0	0
Total Other Income		2,470,939	1,573,317	1,538,557
Other Expense				
66400 - Bonds A&B Interest Expense		405,449	405,449	332,424
66450 - IWWTP Bond Interest Expense		0	0	179,733
66500 - Franchise Fees to TAC		106,259	108,504	114,147
66850 - Transfer to Admin Fund		200,000	230,000	230,000
66900 - Regional Planning/\$1M Debt Svc		0	0	0
Total Other Expense		711,708	743,953	856,304
Net Other Income		1,759,231	829,364	682,253
Net Income		306,267	122,671	42,681
Overhead to be allocated		(522,859)	(707,193)	(639,572)
(Expenses before Non-operating revenues and expenses)				
Water	31.43%	(164,335)	(222,271)	(201,017)
Wastewater	34.14%	(178,504)	(241,436)	(218,350)
Industrial Wastewater	34.43%	(180,020)	(243,487)	(220,205)
		(522,859)	(707,193)	(639,572)

Riverbend Water Resources District
Wet Utilities - Infrastructure Services - Proposed Budget
FY2022

	Budget	Budget	Proposed
	FY2020	FY2021	FY2022
Ordinary Income/Expense			
Cost of Goods Sold			
54350 · IS Equipment Rental	(2,500.00)	0	0
52100 · IS Analyticals	(400.00)	0	0
50100 · Salaries & Wages			
59805 · IS Labor Wages	(8,500.00)	0	0
Total 50100 · Salaries & Wages	(8,500.00)	0	0
53000 · Repairs			
53020 · Lines	0.00	0	0
53040 · IS Repairs	(3,500.00)	0	0
Total 53000 · Repairs	(3,500.00)	0	0
54200 · Equipment Maint, Repair & Fuel			
54230 · IS Mileage Reimbursement	(3,100.00)	0	0
Total 54200 · Equipment Maint, Repair & Fuel	(3,100.00)	0	0
Total COGS	(18,000.00)	0	0
Other Income			
81100 · Infrastructure Serv. Admin Fee	2,160.00	0.00	0.00
Total Other Income	2,160.00	0.00	0.00
Net Income	20,160.00	0.00	0.00

**REGULAR CALLED MEETING
RIVERBEND WATER RESOURCES DISTRICT
WEDNESDAY, SEPTEMBER 22, 2021**

**FY 2022
Regional Water System
Facilities Fund Budget**

**Riverbend Water Resources District
Regional Water System Facilities Fund - Proposed Budget
FY2022**

	Budget	Budget	Proposed
	FY2020	FY2021	FY2022
Minimum Monthly Payments	365,810	4,389,715	4,296,050
Bond Proceeds		17,364,867	103,891,205
Bond Disbursements	<u>0</u>	<u>(17,364,867)</u>	<u>(103,891,205)</u>
Subtotal Revenue (Expenses)	<u>365,810</u>	<u>4,389,715</u>	<u>4,296,050</u>
Interest Income		21,000	85,000
Interest Expense	0	(210,304)	(743,455)
Bond Issuance Costs	<u></u>	<u>(635,133)</u>	<u>(2,380,000)</u>
Total Revenue (Expenses)	<u><u>365,810</u></u>	<u><u>3,565,278</u></u>	<u><u>1,257,595</u></u>

**Riverbend Water Resources District
Regional Water System Facilities Fund - Proposed Budget
FY2022**

	Budget	Budget	Proposed	Increase/ (Decrease)
	FY2020	FY2021	FY2022	FY2022
Operating Expenses				
Expense				
60000 - Design	0	1,000,000.00	1,000,000.00	0.00
60200 - Planning		3,100,000.00	1,131,459.45	-1,968,540.55
61700 - Application		20,000.00	20,000.00	0.00
61800 Construction		0.00	60,000,000.00	60,000,000.00
61900 Construction Engineering		0.00	1,000,000.00	1,000,000.00
62400 - Environmental		6,762,667.95	12,881,365.52	6,118,697.57
62500 - Geotechnical		500,000.00	487,030.81	-12,969.19
63300 - Project Mangement		2,264,419.61	864,567.25	-1,399,852.36
63400 - Surveying		800,000.00	582,395.44	-217,604.56
64300 - Water Distribution Modeling		40,000.00	40,000.00	0.00
64900 - Bond Counsel		0.00	250,750.00	250,750.00
65000 Capitalized Interest		0.00	4,500,000.00	4,500,000.00
66000 - Financial Advisor		0.00	250,000.00	250,000.00
66500 - Fiscal/Legal		0.00	17,466.61	17,466.61
66700 - Issuance Costs		0.00	24,892.00	24,892.00
67100 - Loan Origination Fee		0.00	0.00	0.00
67200 - Administration		20,000.00	70,000.00	50,000.00
68100 - Land/Easements Acquisition		925,000.00	925,000.00	0.00
68400 - Project Legal Expenses		40,000.00	140,000.00	100,000.00
68600 - Contingency		1,893,028.00	19,706,278.00	17,813,250.00
Total Expense		17,365,115.56	103,891,205.08	86,526,089.52
40000 - Bond Proceeds		17,365,115.56	103,891,205.08	86,526,089.52
Income				
76000 - Minimum Monthly Payments	365,810	4,389,715	4,296,050	-93,664.80
80100 - Interest Income		21,000	85,000	64,000.00
Total Income	365,810	4,410,715	4,381,050	(29,665)
Expense				
90700 - Interest Expense		210,304	743,455	533,151
90750 - Bond Insurance Costs		634,884	2,380,000	1,745,116
Total Expense		845,188	3,123,455	2,278,267
Net Income	365,810	3,565,527	1,257,595	(2,307,932)

Note: All Operating Expenses will be moved to Construction in Progress at year end. All Bond Proceeds will be moved to Bonds Payable at year end. This section of the budget is intended for informatonal purposes only.

**REGULAR CALLED MEETING
RIVERBEND WATER RESOURCES DISTRICT
WEDNESDAY, SEPTEMBER 22, 2021**

**AGENDA ITEM VI. F.
RWRD RESO 20210922-053
TML Board of Trustees**



RIVERBEND RESOLUTION NO. 20210922-05

**CASTING A VOTE ON BEHALF OF RIVERBEND WATER RESOURCES DISTRICT
TO ELECT A TRUSTEE TO THE TEXAS MUNICIPAL LEAGUE HEALTH BENEFITS
POOL BOARD**

WHEREAS, Riverbend Water Resources District ("Riverbend") 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 has been a member of the Texas Municipal League Health Benefits Pool ("TML") since May 1, 2016; and

WHEREAS, as a member of TML, Riverbend has the privilege to elect the board of trustees for the Texas Municipal League Health Benefits Pool as terms expire or trustees resign.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Riverbend Water Resources District casts a vote for Wendy Hudman, City Accountant, City of Carthage, as the trustee representing Region 15 of the Texas Municipal League Health Benefits Pool for the term of October 1, 2021 through September 30, 2024.

PASSED and APPROVED this 22nd day of September 2021

Sonja Hubbard, President

ATTEST:

Marshall Wood, Secretary

Attached: TML Health Benefits Pool Official Ballot



TML Health Benefits Pool Official Ballot



Board of Trustees – TML Region 15

Term of Office

October 1, 2021 – September 30, 2024

Please vote for one candidate.

☐

Wendy Hudman, City Accountant, City of Carthage

Wendy Hudman currently serves as City Accountant for the City of Carthage. She is responsible for Finance, Human Resources, and Payroll with the City. Prior to her current role for the city, she was Chief Financial Officer for our local hospital. In addition to over 20 years experience in finance, healthcare, and human resources, she holds a Bachelors of Business Administration and a Masters in Professional Accounting from the University of Texas. She has served as a Panola County Chamber Ambassador since 2002. Wendy has represented Region 15 serving on the TMLIEBP Board of Trustees since 2016.

☐

Write-In Name of Otherwise Duly Qualified Elected/Appointed Official

Important Notes for Submitting Your Ballot:

- ✓ *Because of recent delays in USPS deliver, please consider using the electronic form version emailed to your Benefits Coordinator to ensure on-time delivery.*
- ✓ *Remember that the date of the governing body's meeting authorizing the ballot cannot occur prior to the date your ballot was issued to your entity. For example, ballots emailed/mailed on August 17, 2021, and meeting date must be after August 17, 2021.*
- ✓ *Ballots must be received by 5:00 pm on September 27, 2021, and may be submitted by mail, by facsimile or electronically to:*

BoardSecretary@tmlhb.org

Facsimile (512) 719-8349

Leah Simon, Board Secretary

TML Health Benefits Pool

1821 Rutherford Lane, Suite 300,

Austin, Texas 78754

I certify that this ballot is cast in accordance with official action taken at a duly called meeting on

_____, 2021.

Signature

Title

Entity