



**REGULAR MEETING  
RIVERBEND WATER RESOURCES DISTRICT  
PUBLIC NOTICE OF BOARD OF DIRECTORS' MEETING  
WEDNESDAY, JULY 27, 2022  
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, July 27, 2022, at 12:00 p.m.**, at the Riverbend Water Resources District ("Riverbend") office, in the **Conference Room** located at **228 Texas Avenue, Suite A, 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.*

**IV. CONSENT AGENDA ITEMS**

- A. Discussion and possible action regarding the minutes for the June 22, 2022 Regular Meeting and the July 13, 2022 True-Up Workshop.



**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 the third quarter FY 2022 Financial Statements.**

Presentation of the third quarter FY 2022 Financial Statements will be by Tara Houck.

**Action Item:** Consider motion for approval of RESO 20220727-01 approving the third quarter FY 2022 Financial Statements.

**B. Discussion and possible action regarding approval of a resolution approving the third quarter FY 2022 Investment Report.**

Presentation of the third quarter FY 2022 Investment Report will be by Tara Houck.

**Action Item:** Consider motion for approval of RESO 20220727-02 approving the third quarter FY 2022 Investment Report.

**C. Discussion and possible action regarding approval of a resolution authorizing the sale and or disposal of Riverbend Water Resources District assets.**

This item pertains to two trucks that are listed on our depreciation schedule and are no longer utilized by RWRD. Typically, staff will bring a list to the board for consideration and approval before disposing of assets and removing them from our depreciation schedule. These items are ready to be disposed of, pending board approval. Staff recommends approval.

**Action Item:** Consider motion for approval of RESO 20220727-03 authorizing the sale and or disposal of Riverbend Water Resources District assets.



**D. Discussion regarding the FY 2022 Member Entities True Up for use in FY 2023.**

TWU made their annual presentation of the Member Entities' True-Up report on Wednesday, July 13th. The proposed water production rate is shown to increase from \$1.0043/1000 Gallons used to \$1.2341/1000 Gallons used. This is a 22.88% increase overall. The administrative overhead cost is proposed to go from 6.11% to 6.57%. The board can act on approving the true up at this meeting, but typically has chosen not to act until the September meeting when the budget is considered and approved.

**Action item:** Consider motion for approval of RESO 20220727-04 approving the FY 2022 Member Entities' True-Up for use in FY 2023.

**E. Discussion and possible action regarding approval of a resolution authorizing the Executive Director/CEO to enter into a membership agreement with the Local Government Purchasing Cooperative (Buyboard).**

This item pertains to entering into an interlocal agreement with Buyboard. This agreement, if approved, would allow Riverbend to be a part of the Buyboard purchasing cooperative. The cooperative offers access to competitively procured purchasing contracts to its members. Being a part of the coop could save time and money on procurement and purchases of goods and services. Staff recommends approval.

**Action item:** Consider motion for approval of RESO 20220727-05 authorizing the Executive Director/CEO to enter into a membership agreement with the Local Government Purchasing Cooperative (Buyboard).

**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, August 24, 2022, at 12:00 p.m. at Riverbend Offices, 228 A 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, JULY 27, 2022**

**CONSENT AGENDA ITEM IV. A.  
June 22, 2022  
Regular Meeting Minutes &  
July 13, 2022  
Special Called Workshop Minutes**

**REGULAR CALLED MEETING  
RIVERBEND WATER RESOURCES DISTRICT  
WEDNESDAY, JULY 27, 2022**

**Regular Minutes**

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

**June 22, 2022**

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, Tina Veal-Gooch, President of the Board, called the meeting to order at 12:03 p.m.

**Directors Present:**

Tina Veal-Gooch, President  
Fred Milton, Secretary  
Steve Mayo, Treasurer

**Directors Absent:**

Van Alexander, Vice President  
Sonja Hubbard, Past President

**Administration Present:**

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

**Public Present:**

Please see the attached list for additional guests.

**II. Invocation & Pledge**

Fred Milton led the invocation and the pledge of allegiance.

**III. Public Comments**

None.

**IV. Special Agenda Items**

A. Presentation of the Regional Leadership Award to Marshall Wood for his leadership and dedication to Riverbend and to regional water development.

Tina Veal Gooch and Kyle Dooley presented Mr. Wood with the Regional Leadership Award. Mr. Wood has been part of the Riverbend board since 2009. His dedication to regional water development has been instrumental in the success of Riverbend and all that has been accomplished to date. Kyle Dooley thanked Mr. Wood for his invaluable advice and his availability to help and be involved where he is needed. Mr. Wood expressed his appreciation and honor to be recognized by the Riverbend Board.

## **V. CONSENT AGENDA ITEMS**

### **A. Discussion and possible action regarding May 25, 2022 Regular Meeting minutes.**

The minutes did have two minor corrections to be made before approval. Tina Veal Gooch was listed as present, and she was absent. In addition, Steve Mayo was present to accept the appointment to the Riverbend Board.

A motion was made by **Fred Milton** and seconded by **Steve Mayo** to approve the Consent Agenda Item, with corrections as listed above. The motion passed unanimously.

## **VI. Regional Entity Reports**

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

Kelly Mitchell, SRBA board member, provided an SRBA update. A meeting was held yesterday in Mount Pleasant. They discussed interbasin transfers as mentioned in section 11 of the Texas Water Code. The SRBA board believes this issue will arise as we look at other reservoirs in the basin that may move water out of the basin.

No action taken.

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

No report. No action taken.

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

No report. No action taken.

## **VII. Agenda Items for Individual Consideration**

### **A. Discussion and possible action regarding approval of a resolution authorizing the Executive Director/CEO to execute an interlocal agreement for employees' health benefits with TML Health Benefits Pool.**

Kyle Dooley provided information on the renewal of the TML Coverage. Staff has received the proposed employee medical insurance plan from TML Health Benefits Pool, which would become effective on 10/1/22 for the new fiscal year. There are four new plan options



that are being offered by TML for consideration for this upcoming year or we can stay with the current plan. All plan options would be an increase when compared with the total cost from the previous year. Those options, and the current plan costs, are shown in the agenda packet. For all four options, the out-of-pocket cost and/or the deductible costs would go up. The premium cost also increases between 1.93%-9.89% depending on which option is selected. Staying with the current plan would increase the premium 13%, but it holds out-of-pocket and deductible costs at the same rate as this current year. After reviewing the options, staff recommends staying with the current plan for the upcoming year to keep the out of pocket and deductible costs the same for the employees next year. The current dental and vision plans will remain unchanged for this upcoming plan year.

A motion was made by **Steve Mayo** and seconded by **Fred Milton** for approval of **RESO 20220622-01** authorizing the Executive Director/CEO to execute an interlocal agreement for employees' health benefits with TML Health Benefits Pool. The motion passed unanimously.

- B. Discussion and possible action regarding approval of a resolution authorizing the Executive Director/CEO to enter into negotiations for the acquisition of land in connection with the construction of a regional water system.

Kyle Dooley provided information on a land purchase. Riverbend is currently working on the required properties that will need to be acquired to construct the regional water treatment facilities. We are coming to the point in the process that we may be able to start coming to agreements with property owners and have the need to sign contracts with them to get that property in hand. This item would grant the Executive Director the authority to sign agreements to acquire the property. It would also limit that authority as only up to the budgeted amount for the project, which is currently \$800,000.

A motion was made by **Fred Milton** and seconded by **Steve Mayo** to approve **RESO 20220622-02** authorizing the Executive Director/CEO to enter into negotiations for the acquisition of land in connection with the construction of a regional water system. The motion passed unanimously.

## **VII. Riverbend Reports**

- A. Board Members

No reports.

- B. Executive Director/CEO

Kyle Dooley provided the following updates:

Kim Keefer with Pape-Dawson provided the following update on the Regional Water System Project:

- Documentation that is required for selection of the design consultants for the next phase of work is complete. This includes preparing a TWDB-appropriate advertisement and

- contract documents. Now, we will seek review from TWDB on them and then advertise, consistent with the ability to have the funds released from TWDB for design.
- Work continues on coordination with the Army Corps of Engineers.
  - Preparation of the official submittal back to TWDB on both the environmental document and the EFR is ongoing. The biggest sticking point was defining the project in such a way that it met both TWDB's requirements and incorporate the Corps needs as well. This is one of the steps to get the design monies released from TWDB. Once we are confident that TWDB is in sync with the document, we can advertise for the design consultants.

**Intake Permitting:** One thing that has been delaying the submitting of the EID and the EFR to TWDB is a ruling from the Corps on whether they would allow Riverbend to pull the permitting portion of the intake construction away from the Ultimate Rule Curve studies. Dawson and Associates had a meeting with USACE on Friday. The USACE representatives did not see any issues, in theory, with the construction of the intake prior to the implementation of the Ultimate Rule Curve. That decision comes with the caveat that Riverbend will operate at the Interim Rule Curve that is currently in place until the Ultimate Rule Curve is implemented. That allows Riverbend to get lined out on what the Corps expects on the application for the intake. That language will need to be in the EID and the EFR so it can be turned to TWDB that will indicate we are clear with the Corps to move forward with the project so TWDB can approve our documents and release project funds. At this point, the RFQ process can move forward because funds should be released at about the same time that a design team is chosen.

**Ultimate Rule Curve:** We should have draft programmatic agreement and environmental assessment documents complete by August or September. The discussion has been centered around how the level of the lake at the top and the bottom of the Ultimate Rule Curve would affect what needs to be studied both environmentally and culturally. Decisions made on that front will drive what the cost will be including the cost of mitigation. Studying the bottom of the elevation is what is causing concern. The lake has not historically been operated below 223. Lowering the lake below 223 brings the concern that wetlands, hardwood bottomlands, and cultural artifacts could be exposed and then would have to be studied during the NEPA process. Those findings could drive up the cost to implement the Ultimate Rule Curve.

**Member Services:** A contract template for member services is in development with Kristen Fancher for use with members that may need water or wastewater services. A draft agreement is ready for review by the City of Maud. A meeting with the City of Leary is scheduled for Monday, June 27<sup>th</sup>.

**True-Up:** Meeting will be July 13, 2022 at 10:00 a.m. at Riverbend offices. Typically, this meeting is held in August however, membership asked if it could be earlier to help with budget planning. The True-Up document will be ready and sent out to the member entities around July 8, 2022. Riverbend will also present a budget report on the Regional Water System Facilities Fund at the True-Up meeting on the 13<sup>th</sup>. The True-Up rate will be presented for approval at the following Riverbend Board meeting in late July.

**Region D:** Meeting will be held June 29, 2022 at 10:00 a.m. at the Region 8 Educational Service Center in Pittsburg, Texas.

No action taken.

#### **VIII. Executive Session**

The board stood at ease at 12:40 p.m.

The board reconvened in Executive Session at 12:45 p.m. with quorum pursuant to sections 551.072 of the Texas Open Meetings Act.

The board came out of Executive Session at 1:15 p.m.

The board reconvened with quorum at 1:20 p.m.

#### **IX. Next Riverbend Meetings**

Riverbend True-up Workshop, July 13, 2022 at 10:00 a.m. at Riverbend Offices, 228 A Texas Avenue, New Boston, Texas 75570.

Riverbend Regular Meeting, July 27, 2022 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 **Steve Mayo** and seconded by **Fred Milton** to adjourn the meeting at 1:45 p.m. The motion passed unanimously.

**The minutes of the Riverbend Water Resources District Board of Directors meeting, held on June 22, 2022, were read and approved on the \_\_\_\_\_ day of \_\_\_\_\_, 2022.**

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**Tina Veal Gooch, President**

**Attest:**

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**Kyle Dooley, Executive Director/ CEO**

**REGULAR CALLED MEETING  
RIVERBEND WATER RESOURCES DISTRICT  
WEDNESDAY, JULY 27, 2022**

**True-Up Minutes**

**Special Called Meeting  
Riverbend Water Resources District  
Work Session Minutes  
July 13, 2022  
Riverbend Water Resources District  
228 Texas Ave, Suite A, New Boston, TX 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 on July 13, 2022, the Chair, Van Alexander, Vice President of the Board, called the meeting to order at 10:02 a.m.

**Directors Present:**

Van Alexander, Vice President  
Fred Milton, Secretary  
Sonja Hubbard, Past President

**Directors Absent:**

Tina Veal-Gooch, President  
Steve Mayo, Treasurer

**Administration Present:**

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

**Public Present:**

See attached list.

**II. Invocation & Pledge**

Van Alexander led the invocation and Pledge of Allegiance.

**III. Agenda Items for Individual Consideration**

**A. Presentation and discussion of Member Cities' True-Up for use in FY 2023.**

Gary Smith provided information specific to completed, ongoing, and future projects for TWU.

Gary Smith and Tricia Briggs of Texarkana Water Utilities (TWU), presented the 2021-2022 Member Cities' True-up for use in FY 2023.

Kyle Dooley informed the Riverbend board and the guests present that the True-Up document will be further reviewed until it is considered for a vote by the Riverbend board at a regular board meeting to be held on September 28, 2022.

No action taken.

**B. Presentation and discussion regarding the Regional Water System Facilities Fund Budget and Project Update.**

Tara Houck and Kyle Dooley presented the Regional Water System Facilities Fund Budget for review.

No action taken.

**IV. Riverbend Reports**

**A. Board Members**

No reports.

**B. Executive Director/CEO**

No report.

**V. Next Riverbend Meetings & Activities:**

Riverbend Regular Meeting, Wednesday, July 27, 2022, at 12:00 p.m. at Riverbend Offices.

**VI. Adjournment**

With no additional business to be discussed, **Van Alexander** adjourned the meeting at 11:22 a.m.

**The minutes of Riverbend Water Resources District Board of Directors meeting on July 13, 2022 were read and approved on the \_\_\_\_ day of \_\_\_\_\_, 2022.**

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**Van Alexander, Vice President**

**Attest:**

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**Kyle Dooley, Executive Director/ CEO**

**REGULAR CALLED MEETING  
RIVERBEND WATER RESOURCES DISTRICT  
WEDNESDAY, JULY 27, 2022**

**AGENDA ITEM VI. A.  
RWRD RESO 20220727-01  
Third Quarter FY 2022  
Financial Statements**



**RIVERBEND RESOLUTION NO. 20220727-01**

**APPROVING THE 3<sup>rd</sup> QUARTER FY 2022 FINANCIAL STATEMENTS**

**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 Board of Directors accepts and approves quarterly financial statements, which provide for the fiduciary guidance of Riverbend Water Resources funds.

**NOW, THEREFORE, BE IT RESOLVED** that the Riverbend Water Resources District accepts and approves the 3<sup>rd</sup> Quarter FY 2022 financials.

**PASSED and APPROVED this 27<sup>th</sup> day of July 2022**

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Tina Veal Gooch, President

ATTEST:

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Fred Milton, Secretary

Attached: Third Quarter FY 2022 Financial Statements





# RIVERBEND WATER RESOURCES DISTRICT

## STATEMENT OF NET POSITION ENTERPRISE FUNDS June 30, 2022

	<i>Regional Water System Administration Fund</i>	<i>Regional Water System Facilities Fund</i>	<i>Wet Utilities Fund</i>	<i>Total</i>
<b>ASSETS</b>				
Current assets:				
Cash	\$ 247,687	\$ -	\$ 1,501,254	\$ 1,748,941
Accounts receivable	18,098	713,248	848,054	1,579,400
Interest receivable	-	8,386	-	8,386
Due from other fund	16,274	-	8,351	24,625
Restricted assets:				
Cash restricted for bond debt reserves	-	4,695,274	1,129,680	5,824,954
Cash restricted for construction - bond proceeds	-	94,264,448	20,028	94,284,476
Cash restricted for operations	-	-	301,332	301,332
Prepaid expenses	-	-	42,665	42,665
Inventory	-	-	78,716	78,716
Total current assets	<u>282,059</u>	<u>99,681,356</u>	<u>3,930,080</u>	<u>103,893,495</u>
Noncurrent assets:				
Cash and cash equivalents - restricted for bond debt reserves	-	3,051,368	1,366,216	4,417,584
Capital assets (net of accumulated depreciation):				
Equipment	-	-	353,334	353,334
Utility system	-	-	15,475,465	15,475,465
Intangible assets	-	-	257,691	257,691
Construction in progress	-	13,851,761	1,175,630	15,027,391
Total capital assets	<u>-</u>	<u>16,903,129</u>	<u>18,628,336</u>	<u>35,531,465</u>
Total noncurrent assets	<u>-</u>	<u>16,903,129</u>	<u>18,628,336</u>	<u>35,531,465</u>
<b>TOTAL ASSETS</b>	<u>282,059</u>	<u>116,584,485</u>	<u>22,558,416</u>	<u>139,424,960</u>
<b>LIABILITIES</b>				
Current liabilities:				
Accounts payable	24,574	942,268	52,900	1,019,742
Badge Deposits	-	-	950	950
Payroll liabilities	-	-	61,515	61,515
Due to other fund	8,351	16,274	-	24,625
Due to North East Texas Regional Water Planning Group	36,439	-	-	36,439
Accrued interest payable	-	386,180	75,468	461,648
Accrued compensated absences - current	-	-	19,186	19,186
Revenue bonds payable - current	-	2,955,000	775,000	3,730,000
Total current liabilities	<u>69,364</u>	<u>4,299,722</u>	<u>985,019</u>	<u>5,354,105</u>
Noncurrent liabilities:				
Accrued compensated absences - long term	-	-	55,209	55,209
Revenue bonds payable - long term	-	108,045,000	7,045,000	115,090,000
Total noncurrent liabilities	<u>-</u>	<u>108,045,000</u>	<u>7,100,209</u>	<u>115,145,209</u>
<b>TOTAL LIABILITIES</b>	<u>69,364</u>	<u>112,344,722</u>	<u>8,085,228</u>	<u>120,499,314</u>
<b>NET POSITION</b>				
Net investment in capital assets	-	(3,842,740)	10,397,478	6,554,738
Restricted for bond reserves	-	8,082,096	2,497,243	10,579,339
Restricted for construction	-	245,158	20,028	265,186
Unrestricted	212,694	(547,303)	2,158,439	1,823,830
<b>TOTAL NET POSITION</b>	<u>\$ 212,694</u>	<u>\$ 3,937,211</u>	<u>\$ 15,073,188</u>	<u>\$ 19,223,093</u>

# RIVERBEND WATER RESOURCES DISTRICT

## STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION ENTERPRISE FUNDS

For the Nine Months Ended June 30, 2022

	<i>Regional Water System Administration Fund</i>	<i>Regional Water System Facilities Fund</i>	<i>Wet Utilities Fund</i>	<i>Total</i>
<b>OPERATING REVENUES</b>				
Charges for services:				
Member fees	\$ 150,392	\$ -	\$ -	\$ 150,392
Army volumetric charge	-	-	2,434,916	2,434,916
Army water supply charge	-	-	180,568	180,568
Commercial & residential charge	-	-	120,627	120,627
Other charges	-	-	1,625	1,625
Total operating revenues	150,392	-	2,737,736	2,888,128
<b>OPERATING EXPENSES</b>				
Accounting & audit	4,500	-	-	4,500
Analyticals	-	-	82,315	82,315
Capital replacement	-	-	195,058	195,058
Community relations	1,382	-	-	1,382
Conferences & seminars	2,878	-	-	2,878
Consulting	139,368	-	31,002	170,370
Dues & memberships	7,372	-	-	7,372
Engineering services	405	-	-	405
Equipment maintenance, repair & fuel	-	-	54,515	54,515
Equipment rental	-	-	2,281	2,281
Insurance	-	-	36,661	36,661
Legal & professional fees	13,936	-	-	13,936
Materials	-	-	117,205	117,205
Meetings expense	2,896	-	-	2,896
Military affairs	2,750	-	-	2,750
Miscellaneous	-	-	-	-
Office supplies and expense	702	-	-	702
Permits	-	-	32,399	32,399
Repairs	-	-	126,732	126,732
Salaries, wages, payroll taxes & benefits	126,949	-	698,666	825,615
Supplies & materials	-	-	20,393	20,393
Travel & training	9,042	-	-	9,042
Utilities	-	-	127,980	127,980
Waste disposal	-	-	35,828	35,828
Water purchase cost	-	-	242,650	242,650
Web design & maintenance	4,920	-	-	4,920
Regional Water System capital outlay	-	7,639,624	-	7,639,624
Overhead allocation - water	-	-	140,390	140,390
Overhead allocation - wastewater	-	-	152,588	152,588
Overhead allocation - industrial wastewater	-	-	153,840	153,840
Total operating expenses	317,100	7,639,624	2,250,504	10,207,228
Operating income (loss) before depreciation	(166,708)	(7,639,624)	487,232	(7,319,100)
Depreciation	-	-	607,833	607,833
Operating income (loss) before bond proceeds	(166,708)	(7,639,624)	(120,601)	(7,926,933)
Bond Proceeds	-	7,639,624	-	7,639,624
Operating income (loss)	(166,708)	-	(120,601)	(287,309)
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Facility charges revenue	-	-	1,085,472	1,085,472
Minimum monthly payments	-	2,953,603	-	2,953,603
Interest revenue	101	275,720	14,910	290,731
Unrealized gain/(loss) on investments	-	(640,188)	-	(640,188)
Project admin fees	-	-	27,119	27,119
Interest expense	-	(520,219)	(255,415)	(775,634)
Franchise fees expense	-	-	(91,202)	(91,202)
Special projects expense	(50,005)	-	-	(50,005)
Bond issuance costs	-	(2,352,999)	(65,000)	(2,417,999)
Total nonoperating revenues (expenses)	(49,904)	(284,083)	715,884	381,897
<b>Income (loss) before capital contributions and transfers</b>	(216,612)	(284,083)	595,283	94,588
<b>Transfers in (out)</b>	230,000	-	(230,000)	-
<b>Changes in net position</b>	13,388	(284,083)	365,283	94,588
<b>Net position, beginning of year</b>	199,306	4,221,294	14,707,905	19,128,505
<b>Net position, end of year</b>	\$ 212,694	\$ 3,937,211	\$ 15,073,188	\$ 19,223,093

# RIVERBEND WATER RESOURCES DISTRICT

## SUPPLEMENTARY INFORMATION BUDGETARY COMPARISON SCHEDULE REGIONAL WATER SYSTEM ADMINISTRATION For the Nine Months Ended June 30, 2022

	<i>Budget</i>	<i>Actual</i>	<i>Variance with Budget</i>	<i>% of Budget</i>
<b>OPERATING REVENUES</b>				
Charges for services	\$ 203,928	\$ 150,392	\$ (53,536)	73.75%
Total operating revenues	203,928	150,392	(53,536)	73.75%
<b>OPERATING EXPENSES</b>				
Accounting & audit	4,500	4,500	-	100.00%
Advertising	1,400	-	1,400	0.00%
Community relations	8,000	1,382	6,618	17.28%
Conferences & seminars	4,700	2,878	1,822	61.23%
Consulting	200,000	139,368	60,632	69.68%
Dues & memberships	7,883	7,372	511	93.52%
Engineering services	130,000	405	129,595	0.31%
Legal & professional fees	27,500	13,936	13,564	50.68%
Meetings expense	6,000	2,896	3,104	48.27%
Military affairs	11,000	2,750	8,250	25.00%
Miscellaneous	-	-	-	0.00%
Office supplies & expense	3,300	702	2,598	21.27%
Salaries, wages & benefits	163,447	126,949	36,498	77.67%
Subscriptions	400	-	400	0.00%
Travel & training	18,000	9,042	8,958	50.23%
Web design & maintenance	4,000	4,920	(920)	123.00%
Total operating expenses	590,130	317,100	273,030	53.73%
Operating income (loss)	(386,202)	(166,708)	(219,494)	43.17%
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Interest Revenue	-	101	101	
Special projects expense	(50,000)	(50,005)	(5)	100.01%
Use of prior year equity	200,529	-	(200,529)	0.00%
Total nonoperating revenues (expenses)	150,529	(49,904)	(200,433)	33.15%
<b>Income (loss) before transfers</b>	(235,673)	(216,612)	19,061	91.91%
<b>Transfer in</b>	230,000	230,000	-	100.00%
<b>Change in net position</b>	(5,673)	13,388	19,061	-236.00%
<b>Net position, beginning of year</b>	199,306	199,306	-	100.00%
<b>Net position, end of year</b>	\$ 193,633	\$ 212,694	19,061	109.84%

## RIVERBEND WATER RESOURCES DISTRICT

### SUPPLEMENTARY INFORMATION BUDGETARY COMPARISON SCHEDULE REGIONAL WATER SYSTEM FACILITIES FUND For the Nine Months Ended June 30, 2022

	<i><u>Budget</u></i>	<i><u>Actual</u></i>	<i><u>Variance with Budget</u></i>	<i><u>% of Budget</u></i>
<b>OPERATING EXPENSES</b>				
Expenses				
Design	\$ 1,000,000	\$ -	\$ (1,000,000)	0.00%
Planning	1,131,459	4,034,071	2,902,612	356.54%
Application	20,000	-	(20,000)	0.00%
Construction	60,000,000	-	(60,000,000)	0.00%
Construction Engineering	1,000,000	-	(1,000,000)	0.00%
Environmental	12,881,366	392,049	(12,489,317)	3.04%
Geotechnical	487,031	772,689	285,658	158.65%
Project Mangement	864,567	2,177,384	1,312,817	251.85%
Surveying	582,395	250,963	(331,432)	43.09%
Water Distribution Modeling	40,000	-	(40,000)	0.00%
Bond Counsel	250,750	-	(250,750)	0.00%
Capitalized Interest	4,500,000	-	(4,500,000)	0.00%
Financial Advisor	250,000	-	(250,000)	0.00%
Fiscal/Legal	17,467	-	(17,467)	0.00%
Issuance Costs	24,892	-	(24,892)	0.00%
Administration	70,000	-	(70,000)	0.00%
Land/Easements Acquisition	925,000	12,468	(912,532)	1.35%
Project Legal Expenses	140,000	-	(140,000)	0.00%
Contingency	19,706,278	-	(19,706,278)	0.00%
Total operating expenses	<u>103,891,205</u>	<u>7,639,624</u>	<u>(96,251,581)</u>	<u>7.35%</u>
<b>Operating income (loss) before bond proceeds</b>	(103,891,205)	(7,639,624)	96,251,581	(0)
			-	
Bond Proceeds	<u>103,891,205</u>	<u>7,639,624</u>	<u>(96,251,581)</u>	<u>7.35%</u>
<b>Operating income (loss)</b>	-	-	-	-
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Minimum monthly payments	4,296,050	2,953,603	(1,342,447)	68.75%
Interest Revenue	85,000	275,720	190,720	324.38%
Unrealized gain/(loss) on investments	-	(640,188)	(640,188)	
Interest Expense	(743,455)	(519,761)	223,694	69.91%
Wire fees	-	(458)	(458)	
Bond Issuance Costs	(2,380,000)	(2,352,999)	27,001	98.87%
Total nonoperating revenues (expenses)	<u>1,257,595</u>	<u>(284,083)</u>	<u>(1,541,678)</u>	<u>-22.59%</u>
<b>Change in net position</b>	1,257,595	(284,083)	(1,541,678)	-22.59%
<b>Net position, beginning of year</b>	<u>\$ 4,221,294</u>	<u>4,221,294</u>	<u>-</u>	<u>100.00%</u>
<b>Net position, end of year</b>	<u>\$ 5,478,889</u>	<u>\$ 3,937,211</u>	<u>\$ (1,541,678)</u>	<u>71.86%</u>

## RIVERBEND WATER RESOURCES DISTRICT

### SUPPLEMENTARY INFORMATION BUDGETARY COMPARISON SCHEDULE WET UTILITIES FUND For the Nine Months Ended June 30, 2022

	<i>Budget</i>	<i>Actual</i>	<i>Variance with Budget</i>	<i>% of Budget</i>
<b>OPERATING REVENUES</b>				
Charges for services	\$ 3,763,387	\$ 2,737,736	\$ (1,025,651)	72.75%
Total operating revenues	3,763,387	2,737,736	(1,025,651)	72.75%
<b>OPERATING EXPENSES</b>				
Analytical	150,000	82,315	67,685	54.88%
Capital replacement	286,350	195,058	91,292	68.12%
Consulting	60,000	31,002	28,998	51.67%
Equipment maintenance, repair & fuel	43,000	54,515	(11,515)	126.78%
Equipment rental	11,000	2,281	8,719	20.74%
Insurance	48,299	36,661	11,638	75.90%
Materials	233,000	117,205	115,795	50.30%
Permits	55,000	32,399	22,601	58.91%
Repairs	319,000	126,732	192,268	39.73%
Salaries, wages, payroll taxes & benefits	1,109,984	698,666	411,318	62.94%
Supplies & materials	51,700	20,393	31,307	39.44%
Utilities	188,000	127,980	60,020	68.07%
Waste disposal	70,000	35,828	34,172	51.18%
Water purchase cost	307,663	242,650	65,013	78.87%
Overhead allocation - water	201,017	140,390	60,627	69.84%
Overhead allocation - wastewater	218,350	152,588	65,762	69.88%
Overhead allocation - industrial wastewater	220,206	153,840	66,365	69.86%
Total operating expenses	3,572,569	2,250,504	1,322,065	62.99%
Operating income (loss) before depreciation	190,818	487,232	296,414	255.34%
Depreciation	799,500	607,833	191,667	76.03%
Operating income (loss)	(608,682)	(120,601)	488,081	-19.81%
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Facility charges revenues	1,489,957	1,085,472	(404,485)	72.85%
Interest revenue	14,000	14,910	910	106.50%
Project Admin Fees	34,600	27,119	(7,481)	78.38%
Interest expense	(512,157)	(255,415)	256,742	49.87%
Franchise fees expense	(114,147)	(91,202)	22,945	79.90%
Bond issuance costs	-	(65,000)		
Total nonoperating revenues (expenses)	912,253	715,884	(131,369)	78.47%
Income (loss) before capital contributions and transfers	303,571	595,283	291,712	196.09%
Transfers in (out)	(230,000)	(230,000)	-	100.00%
<b>Change in net position</b>	73,571	365,283	291,712	496.50%
<b>Net position, beginning of year</b>	14,707,905	14,707,905	-	100.00%
<b>Net position, end of year</b>	\$ 14,781,476	\$ 15,073,188	\$ 291,712	101.97%

**RIVERBEND WATER RESOURCES DISTRICT**
**COMPARATIVE STATEMENT OF REVENUES, EXPENSES, AND CHANGE IN NET POSITION**  
**REGIONAL WATER SYSTEM ADMINISTRATION**  
**For the Nine Months Ended June 30, 2022**

	<i>June 30, 2022</i>	<i>June 30, 2021</i>	<i>\$ Change</i>	<i>% Change</i>
<b>OPERATING REVENUES</b>				
Charges for services:				
Member fees	\$ 150,392	\$ 151,522	\$ (1,130)	-0.75%
Total operating revenues	150,392	151,522	(1,130)	-0.75%
<b>OPERATING EXPENSES</b>				
Accounting & audit	4,500	4,500	-	0.00%
Community relations	1,382	5,227	(3,845)	-73.56%
Conferences & seminars	2,878	2,050	828	
Consulting	139,368	135,000	4,368	3.24%
Dues & memberships	7,372	4,857	2,515	51.78%
Engineering services	405	18,500	(18,095)	-97.81%
Legal & professional fees	13,936	5,831	8,105	139.00%
Meetings expense	2,896	3,006	(110)	-3.66%
Military affairs	2,750	8,250	(5,500)	-66.67%
Office supplies and expense	702	742	(40)	-5.39%
Salaries, wages, payroll taxes & benefits	126,949	111,821	15,128	13.53%
Travel & training	9,042	4,361	4,681	107.34%
Web design & maintenance	4,920	2,017	2,903	143.93%
Miscellaneous	-	320	(320)	-100.00%
Total operating expenses	317,100	306,482	10,618	3.46%
Operating income (loss) before depreciation	(166,708)	(154,960)	(11,748)	-7.58%
Depreciation	-	-	-	
Operating income (loss)	(166,708)	(154,960)	(11,748)	7.58%
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Special projects expense	(50,005)	(6,858)	(43,147)	629.15%
Interest Revenue	101	-	101	
Total nonoperating revenues (expenses)	(49,904)	(6,858)	(43,046)	627.68%
<b>Income (loss) before transfers</b>	(216,612)	(161,818)	(54,794)	-33.86%
<b>Transfers in (out)</b>	230,000	150,000	80,000	53.33%
<b>Change in net position</b>	13,388	(11,818)	25,206	-213.28%
<b>Net position, beginning of year</b>	199,306	185,239	14,067	7.59%
<b>Net position, end of year</b>	\$ 212,694	\$ 173,421	\$ 39,273	22.65%

**RIVERBEND WATER RESOURCES DISTRICT****COMPARATIVE STATEMENT OF REVENUES, EXPENSES, AND CHANGE IN NET POSITION  
REGIONAL WATER SYSTEM FACILITIES FUND****For the Nine Months Ended June 30, 2022**

	<i>June 30, 2022</i>	<i>June 30, 2021</i>	<i>\$ Change</i>	<i>% Change</i>
<b>OPERATING REVENUES</b>				
Charges for services:	\$ -	\$ -	\$ -	
Total operating revenues	-	-	-	
<b>OPERATING EXPENSES</b>				
Planning	4034071	463,234		
Environmental	392049	2,287,466		
Geotechnical	772689	8,489		
Project management	2177384	962,394		
Surveying	250963	25,824		
Bond Counsel		121,785		
Financial advisor		122,900		
Fiscal/Legal		20,092		
Issuance costs		16,700		
Loan origination fee		352,941		
Land Easement/Acquisition	12468	270		
Total operating expenses	7,639,624	4,382,095	3,257,529	
Operating income (loss) before bond proceeds	(7,639,624)	(4,382,095)	(3,257,529)	
Bond proceeds	7,639,624	4,382,095	3,257,529	
Operating income (loss)	-	-		
<b>NONOPERATING REVENUES (EXPENSES)</b>			-	
Minimum monthly payments	2,953,603	3,382,133	(428,530)	-12.67%
Interest Revenue	275,720	8,477	267,243	3152.57%
Unrealized gain/(loss) on investments	(640,188)			
Interest Expense	(520,219)	(148,651)	(371,568)	-249.96%
Loan origination fee	(2,352,999)	(122)	(2,352,877)	-1928587.70%
Total nonoperating revenues (expenses)	(284,083)	3,241,837	(2,885,732)	-89.02%
<b>Change in net position</b>	(284,083)	3,241,837	(6,143,261)	-189.50%
<b>Net position, beginning of year</b>	4,221,294	465,323	3,755,971	807.18%
<b>Net position, end of year</b>	\$ 3,937,211	\$ 3,707,160	\$ (2,387,290)	-64.40%

# RIVERBEND WATER RESOURCES DISTRICT

## COMPARATIVE STATEMENT OF REVENUES, EXPENSES, AND CHANGE IN NET POSITION

### WET UTILITIES FUND

For the Nine Months Ended June 30, 2022

	<i>June 30, 2022</i>	<i>June 30, 2021</i>	<i>\$ Change</i>	<i>% Change</i>
<b>OPERATING REVENUES</b>				
Charges for services:	\$ 2,736,111	\$ 2,724,454	\$ 11,657	
Other revenue	1,625	402	1,223	
Total operating revenues	2,737,736	2,724,856	12,880	0.47%
<b>OPERATING EXPENSES</b>				
Analyticals	82,315	76,468	5,847	7.65%
Capital replacement	195,058	121,404	73,654	60.67%
Consulting	31,002	23,941	7,061	29.49%
Equipment maintenance, repair & fuel	54,515	20,414	34,101	167.05%
Equipment rental	2,281	(1,079)	3,360	-311.40%
Insurance	36,661	34,817	1,844	5.30%
Materials	117,205	134,301	(17,096)	-12.73%
Permits	32,399	34,074	(1,675)	-4.92%
Repairs	126,732	114,335	12,397	10.84%
Salaries, wages, payroll taxes & benefits	698,666	632,953	65,713	10.38%
Supplies & materials	20,393	17,724	2,669	15.06%
Utilities	127,980	107,075	20,905	19.52%
Waste disposal	35,828	32,961	2,867	8.70%
Water purchase cost	242,650	198,008	44,642	22.55%
Overhead allocation - water	140,390	127,993	12,397	9.69%
Overhead allocation - wastewater	152,588	139,029	13,559	9.75%
Overhead allocation - industrial wastewater	153,840	140,209	13,631	9.72%
Total operating expenses	2,250,504	1,954,627	295,877	15.14%
Operating income (loss) before depreciation	487,232	770,229	(282,997)	-36.74%
Depreciation	607,833	599,497	8,336	1.39%
Operating income (loss)	(120,601)	170,732	(291,333)	-170.64%
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Facility charges revenue	1,085,472	1,140,503	(55,031)	-4.83%
Interest revenue	14,910	9,528	5,382	56.49%
Other revenue	27,119	11,744	15,375	130.92%
Interest expense	(255,415)	(287,250)	31,835	-11.08%
Franchise fees expense	(91,202)	(81,498)	9,704	11.08%
Gain/(loss) on disposal of assets		(70,716)	(9,704)	-11.91%
Bond issuance costs	(65,000)	-	-	
Total nonoperating revenues (expenses)	715,884	722,311	(6,427)	-0.89%
<b>Income (loss) before transfers</b>	595,283	893,043	(297,760)	-33.34%
<b>Transfers in (out)</b>	(230,000)	(150,000)	(80,000)	53.33%
<b>Change in net position</b>	365,283	743,043	(377,760)	-50.84%
<b>Net position, beginning of year</b>	14,707,905	13,520,497	1,187,408	8.78%
<b>Net position, end of year</b>	\$ 15,073,188	\$ 14,263,540	\$ 809,648	5.68%



**REGULAR CALLED MEETING  
RIVERBEND WATER RESOURCES DISTRICT  
WEDNESDAY, JULY 27, 2022**

**AGENDA ITEM VI. B.  
RWRD RESO 20220727-02  
Third Quarter FY 2022  
Investment Report**



**RIVERBEND RESOLUTION NO. 20220727-02**

**APPROVING THE 3<sup>rd</sup> QUARTER FY 2022 INVESTMENT REPORT**

**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 has adopted an Investment Policy as required by law to manage the funds of Riverbend Water Resources District; and

**WHEREAS**, the Investment Policy Reporting Section XIII requires that the Investment Officer prepare and sign a quarterly investment report that includes activity on all interest-bearing accounts held by Riverbend Water Resources District.

**NOW, THEREFORE, BE IT RESOLVED** that the Riverbend Water Resources District accepts and approves the 3rd Quarter FY 2022 Investment Report.

**PASSED and APPROVED this 27<sup>th</sup> day of July 2022**

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Tina Veal Gooch, President

ATTEST:

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Fred Milton, Secretary

Attached: Third Quarter FY 2022 Investment Report



# RIVERBEND WATER RESOURCES DISTRICT

## SCHEDULE OF INVESTMENTS

### ENTERPRISE FUNDS

For the Three Months Ended June 30, 2022

Funds	Identification Number	Maturity Date	Balance 03/31/2022	Interest Income 06/30/2022	Transfers In/(Out) Per Policy	Net Deposits/ Withdrawals	Balance 06/30/2022	Accrued Int Rec 06/30/2022
Administrative Fund								
Operations	50003704	Daily checking	\$ 210,269	\$ -	\$ 114,070	(113,207)	\$ 211,132	\$ -
Restricted - Region D Planning	8009740	Money Market	41,196	33	-	(4,699)	36,530	-
Operations	457060	Daily savings	25	-	-	-	25	-
Wet Utilities Fund								
Operations	21695	Daily checking	1,446,645	15	(506,095)	560,530	1,501,095	-
Restricted bond sinking	21709	Daily checking	1,722,450	2,715	393,355	(230,166)	1,888,354	-
Restricted bond reserves	21217	Daily checking	607,532	908	(898)	-	607,542	-
Restricted construction funds	21741	Daily checking	20,029	30	(30)	(1)	20,028	-
Restricted operations	21733	Money Market	901,317	1,347	(1,332)	-	901,332	-
Regional Water System Facilities Fund								
Restricted - Minimum Monthly Payments	3011380	Daily Savings	399,093	12	(1,017,335)	1,068,942	450,712	-
Restricted - 2020A Construction	2037890	Money Market	75,862	21	732,784	(808,500)	167	-
Restricted - 2020B Construction	50022709	Money Market	228	48	2,219,794	(2,219,830)	240	-
Restricted - 2020A Revenue	8009732	Money Market	3,337,921	3,250	610,401	610,401	3,951,572	-
Restricted - 2020B Revenue	8009716	Money Market	2,289,577	2,223	406,934	(203,467)	2,698,734	-
Restricted - 2020A Interest & Redemption	8009813	Money Market	478,287	351	-	(493,038)	392,534	-
Restricted - 2020B Interest & Redemption	8009724	Money Market	290,416	225	-	(37,552)	253,089	-
Restricted - 2020A Construction Escrow	82-4416-01-0	Bot Short-Term Cash Fund	2,287,792	1,011	(260,894)	(260,895)	2,027,908	1,214
Restricted - 2020B Construction Escrow	82-4405-01-3	Bot Short-Term Cash Fund	4,682,030	1,451	(2,016,156)	(203,638)	2,463,687	1,546
Restricted - 2022A Construction Escrow	82-5428-01-4	Bot Short-Term Cash Fund	54,419,467	143,174	(470,960)	(384,113)	53,707,568	3,290
Restricted - 2022B Construction Escrow	82-5429-01-2	Bot Short-Term Cash Fund	36,225,480	95,471	(203,638)	(52,436)	36,064,877	2,337
Total - All Funds			<u>\$ 109,435,616</u>	<u>\$ 252,285</u>	<u>\$ -</u>	<u>\$ (2,771,669)</u>	<u>\$ 107,177,126</u>	<u>\$ 8,387</u>

The investment schedule of Riverbend Water Resources District is in compliance with the Public Funds Investment Act and the District's Investment Policy.



Tara Houck, CPA  
Chief Financial Officer

**REGULAR CALLED MEETING  
RIVERBEND WATER RESOURCES DISTRICT  
WEDNESDAY, JULY 27, 2022**

**AGENDA ITEM VI. C.  
RWRD RESO 20220727-03  
Disposal of District Assets**



**RIVERBEND RESOLUTION NO. 20220727-03**

**AUTHORIZING THE EXECUTIVE DIRECTOR/CEO TO DISPOSE OF  
DEPRECIATED ASSETS**

**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 has a need to dispose of assets that have reached their full potential and are no longer in use by the District. These assets are as follows:

<u>Description</u>	<u>Serial Number</u>
2011 Ford F250	1FDBF2B63BEA32589
2009 Ford F250	1FTNF21569EA94606

**NOW, THEREFORE, BE IT RESOLVED** that the Executive Director/CEO shall be and is hereby authorized to dispose of the listed assets via fair market sale.

**PASSED and APPROVED this 27<sup>th</sup> day of July 2022**

\_\_\_\_\_  
Tina Veal Gooch, President

ATTEST:

\_\_\_\_\_  
Fred Milton, Secretary



**REGULAR CALLED MEETING  
RIVERBEND WATER RESOURCES DISTRICT  
WEDNESDAY, JULY 27, 2022**

**AGENDA ITEM VI. D.  
RWRD RESO 20220727-04  
Member Entities True-Up**



**RIVERBEND RESOLUTION NO. 20220727-04**

**ADOPTING THE FY 2022 MEMBER ENTITIES' TRUE-UP  
AND WHOLESALE WATER RATES AND FEES OF THE  
TEXARKANA WATER UTILITIES**

**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 July 13, 2022 at the Riverbend offices to discuss the True-Up Process and information provided by the City of Texarkana, Texas and its water department through Texarkana Water Utilities.

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Directors of the Riverbend Water Resources District hereby adopts the FY 2021-2022 Member Entities' True-Up and wholesale water rates and fees of the Texarkana Water Utilities.

**PASSED and APPROVED this 27<sup>th</sup> day of July 2022**

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Tina Veal Gooch, President

ATTEST:

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Fred Milton, Secretary

Attached: 2021-2022 Member City Rate Calculation



# Member City Water Rate Calculation 2023



**City of Texarkana, Texas**  
**Proposed Water Production Rate Assumptions**  
**9/30/2023**

**Assumptions regarding the 2023 Water Rate:**

- 1) The water rate is determined based on the adopted FY 2023 Water Department Budget.
- 2) The administration overhead rate has been calculated using **6.57%** of total budget water production costs using the method approved effective with the FY 2018 budget billing.
- 3) The 2021 True up is not included in the actual water rate. Once the true up has been decided, it will be billed monthly as an amount on each individual Member City monthly billing.
- 4) The infrastructure cost is not included in the actual water rate. Once the cost has been decided, it will be billed monthly as an amount on each individual Member City monthly billing.
- 5) The debt service cost is not included in the actual water rate. Once the cost has been decided, it will be billed monthly as an amount on each individual Member City monthly billing.
- 6) Monthly billings will use estimated gallons as projected in the current budget.
- 7) The water rate calculated for 2023 excludes the amount due to Riverbend. Each City will be responsible for remitting their amount directly to Riverbend.

## CALCULATION OF OVERHEAD PERCENTAGE

From FY 2021 Unaudited Amounts

	2021 Unaudited Amounts
<b>Admin Divisions:</b>	
Administration 110	614,744
Finance 210	410,099
Engineering 710	76,225
GIS 740	42,386
Information Technology 230	41,575
<b>Total Admin</b>	<b>1,185,029</b>
<b>Other Divisions:</b>	
Customer Service 310	856,232
Water Production 410/420	4,616,094
Water Distribution 620	1,370,752
Sewer Collection 630	1,005,769
Wastewater 530/540	4,203,730
Environmental Services 750	353,181
Information Technology 230	919,369
Engineering 710	544,791
GIS 740	302,942
Composting 580	311,334
Operations Admin 610	248,836
Service Center 640,643-646	608,115
Water/Swr Constr 612	906,656
Field Services 330	604,373
<b>Total Other</b>	<b>16,852,174</b>
<b>Total Expenses</b>	<b>18,037,203</b>
<b>Admin % of Total</b>	<b>6.57%</b>

### FY21 Audit Amounts:

Oper Div Total	25,395,274
Less:	
Depr	(5,683,832)
Other Expenses	(1,674,240)
<b>Total</b>	<b>18,037,202</b>
<b>Rounding Difference</b>	<b>0</b>

Engineering & GIS Divisions Allocation to OH:

## CALCULATION OF OVERHEAD PERCENTAGE

From FY 2021 Unaudited Amounts

Engineering 710	621,016
GIS 740	<u>345,329</u>
<b>Total</b>	<u>966,344</u>

			Engineering Division 710	GIS Division 740	Total
<b><u>FY21 Capital Project Hours:</u></b>					
WP & MW Projects	330	<b>12.2742%</b>	76,225	42,386	118,611
Other Projects	<u>2,355</u>	<u>87.7258%</u>	<u>544,791</u>	<u>302,942</u>	<u>847,733</u>
<b>Total</b>	2,685	100.0000%	621,016	345,328	<u>966,344</u>

### Information Technology (IT) Division Allocation to OH:

Information Tech- Division 230	<u>960,944</u>
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			Info Tech Division 230
<b><u>FY21 IT Logged Workorder Hours:</u></b>			
Division 410	40	4.3265%	
Division 420	<u>0</u>	<u>0.0000%</u>	
Total WP & MW	40	<b>4.3265%</b>	41,575
Other Utility Divisions	<u>879</u>	<u>95.6735%</u>	<u>919,369</u>
<b>Total</b>	919	100.0000%	<u>960,944</u>

**TEXARKANA WATER UTILITIES**
**WRIGHT PATMAN WATER TREATMENT PLANT- 410**

<b>FY 22 to FY 23 Change</b>
--------------------------------------

	<i>Actual 20-21</i>	<i>Budget 21-22</i>	<i>Revised 21-22</i>	<i>Budget 22-23</i>
<b>EXPENDITURES</b>				
Personal Services	1,333,441	1,626,704	1,337,441	1,572,929
Supplies	1,062,218	1,201,600	1,108,690	1,867,700
Repairs & Maintenance	141,598	229,200	270,475	304,725
Contractual Services	776,098	748,313	738,714	812,289
<b>TOTAL</b>	<b>3,313,355</b>	<b>3,805,817</b>	<b>3,455,320</b>	<b>4,557,643</b>

**PERSONAL SERVICES**

511100	Supervision	174,635	169,429	157,502	171,750
511111	Management-Regular	25,271	24,335	24,172	25,065
511113	Management-Incentive	1,908	1,838	1,838	1,838
511211	Supervision-Reg Pay	138,911	138,257	118,836	139,847
511212	Supervision-Overtime	8,544	5,000	12,656	5,000
511411	Maintenance & Oper	621,725	812,351	613,548	802,578
511412	Overtime	69,910	43,000	78,157	43,000
511415	Shift Differential	7,957	7,500	7,500	7,500
511416	M&O Emergency/Disaster Pay	2,653	0	0	0
511611	Temporary Labor	6,449	20,000	5,500	5,000
512111	Longevity	7,932	9,114	7,005	7,386
512112	Group Insurance	148,885	230,040	158,281	194,818
512114	Retirement	148,178	164,323	146,569	175,958
512115	Social Security	68,400	78,286	67,923	81,420
512116	Workmen's Comp	27,018	20,010	26,993	19,920
512118	Employee Screening	247	100	490	400
512121	Certification/License Pay	35,282	37,450	47,049	32,100
512100	Education & Training	14,171	35,100	20,925	31,100
512122	Training-Seminars & Other	0	5,000	1,000	5,000
512123	Training-Licenses & Certifica	10,391	15,000	8,800	12,000
512124	Travel	1,717	10,000	9,425	10,000
512125	Books & Subscriptions	0	100	25	100
512126	Dues	1,152	3,000	1,200	2,000
512127	Licenses	910	2,000	475	2,000
519999	Salary & Ben Transfer	0	0	0	0

<b>TOTAL</b>	<b>1,333,441</b>	<b>1,626,704</b>	<b>1,337,441</b>	<b>1,572,929</b>	<b>- 3.31%</b>
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**SUPPLIES**

521100	Office Supplies	1,106	2,600	1,782	2,600
521111	Paper	92	500	350	500
521112	Writing Instruments	96	100	92	100
521113	Computer Supplies	214	1,000	340	1,000
521114	Other Off Sup & Exp	705	1,000	1,000	1,000
521200	Operating Supplies	3,692	13,000	10,134	10,000
521211	Consumable Items	2,738	6,000	2,375	3,000
521212	Non Consumable Items	954	7,000	7,759	7,000
521400	Safety	44,642	29,500	22,331	25,100



**TEXARKANA WATER UTILITIES**
**WRIGHT PATMAN WATER TREATMENT PLANT- 410**

		<i>Actual</i> <i>20-21</i>	<i>Budget</i> <i>21-22</i>	<i>Revised</i> <i>21-22</i>	<i>Budget</i> <i>22-23</i>	FY 22 to FY 23 Change
521411	Personal Protect Equip	1,094	6,000	700	3,000	
521413	Emergency Response Eq	0	1,000	100	500	
521415	Facilities Maintenance	42,887	20,000	21,356	20,000	
521416	Emergency/Disaster	136	1,000	0	0	
521417	Laboratory & Environ	0	0	0	500	
521418	Storage & Handling	500	1,000	0	100	
521419	Grounds Maintenance	25	500	175	1,000	
521700	Minor Tools	1,989	6,000	5,120	6,000	
521711	Electronic Tools	599	1,000	250	1,000	
521712	Hand Tools	1,391	3,000	3,775	3,000	
521713	Power Tools	0	2,000	1,095	2,000	
521900	Wearing Apparel	3,268	8,000	3,075	7,000	
521911	Uniform Cost	3,268	6,000	3,000	6,000	
521913	All Weather Gear	0	1,000	50	500	
521919	Other Wearing Apparel	0	1,000	25	500	
522300	Laundry & Janitorial	2,785	3,500	3,454	3,500	
522312	Janitorial Service	1,902	2,000	2,194	2,000	
522313	Laundry & Jan Supplies	883	1,500	1,260	1,500	
522500	Lab & Photo Supplies	31,549	36,000	42,534	42,000	
522511	Lab Supplies	8,287	8,000	16,179	10,000	
522512	Lab Chemicals	23,262	20,000	26,055	30,000	
522513	Lab Equipment Repairs	0	8,000	300	2,000	
522700	Printing	428	1,500	1,245	1,500	
522713	Other Forms	428	1,000	1,000	1,000	
522719	Other	0	500	245	500	
522800	Chemicals - Plant	972,760	1,085,000	1,019,015	1,762,000	+ 62.40%
522811	Activated Carbon	0	0	0	0	
522812	Anhydrous Ammonia	31,933	35,000	31,700	50,000	+ 42.86%
522813	Calcium Hypochlorinate	0	0	0	0	
522815	Caustic Soda	387,056	425,000	425,000	850,000	+ 100.00%
522816	Chlorine	79,629	108,000	104,700	200,000	+ 85.19%
522817	Copper Sulphate	0	0	0	0	
522819	Hydrated Lime	0	0	0	0	
522821	Liquid Alum	403,585	440,000	384,700	550,000	+ 25.00%
522822	Polymer	3,312	7,000	5,000	7,000	
522823	Potassium Permanganate	0	0	0	0	
522824	Sodium Chlorite	44,850	45,000	45,000	60,000	+ 33.33%
522826	Zinc Ortho Phosphate	22,395	25,000	22,915	45,000	+ 80.00%
522827	Sodium Hydroxide	0	0	0	0	
522839	Other	0	0	0	0	
522900	Chemicals - Lake	0	16,500	0	8,000	
522914	Carbon	0	15,000	0	7,500	
522917	Copper Sulphate	0	1,500	0	500	
522939	Other	0	0	0	0	
<b>TOTAL</b>		<b>1,062,218</b>	<b>1,201,600</b>	<b>1,108,690</b>	<b>1,867,700</b>	<b>+ 55.43%</b>



**TEXARKANA WATER UTILITIES**
**WRIGHT PATMAN WATER TREATMENT PLANT- 410**

<b>FY 22 to FY 23 Change</b>
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		<i>Actual</i> <i>20-21</i>	<i>Budget</i> <i>21-22</i>	<i>Revised</i> <i>21-22</i>	<i>Budget</i> <i>22-23</i>	
<b>REPAIRS &amp; MAINTENANCE</b>						
531111	Office Machines & Eq	0	0	0	0	
531200	Motor Vehicles	19,702	24,450	26,650	35,450	
531211	Antifreeze	2	100	75	100	
531212	Batteries	187	400	200	400	
531213	Filters	275	300	150	300	
531214	Fuel	16,332	18,000	23,000	30,000	+ 66.67%
531215	Lubricates	171	500	425	500	
531216	Parts	250	1,500	600	1,000	
531217	Tires	977	2,000	1,600	2,000	
531218	Labor	0	0	0	0	
531219	Subcontracts	1,507	1,500	600	1,000	
531239	Repairs Other	0	150	0	150	
531700	Machinery & Equip	5,599	11,000	2,285	10,500	
531711	Antifreeze	0	100	10	100	
531712	Batteries	0	200	125	200	
531713	Filters	58	200	0	200	
531714	Fuel	1,837	1,500	1,050	2,000	
531715	Lubricates	188	5,000	100	4,000	
531716	Parts	1,818	1,500	325	1,500	
531717	Tires	227	500	175	500	
531718	Labor	1,472	2,000	500	2,000	
531719	Subcontracts	0	0	0	0	
531739	Repairs Other	0	0	0	0	
531800	Signal Equipment	19,889	10,250	5,050	10,250	
531811	Radios	0	250	50	250	
531812	Telemetry	19,889	10,000	5,000	10,000	
532100	Building	3,747	9,000	7,500	13,500	
532111	Heating & Cooling	2,700	4,500	1,500	4,500	
532112	Other Building	847	3,000	500	2,000	
532113	Grounds & Parking Lots	200	1,500	5,500	7,000	
533100	Water Treatment Equip	67,941	120,000	108,440	130,000	
533111	Intake	32,839	30,000	15,000	30,000	
533112	Plant	34,648	70,000	85,440	80,000	
533113	Booster Stations	454	20,000	8,000	20,000	
533200	Water Transmission Mains	9,891	29,000	106,025	66,000	
533211	Raw Water Mains	751	4,000	525	3,000	
533212	Treated Water Mains	751	5,000	500	3,000	- 40.00%
533213	Member Cities Mains	8,389	20,000	105,000	60,000	+ 200.00%
533600	Tanks & Reservoirs	20,303	30,000	20,000	44,000	
533611	MC Tanks & Reservoirs	8,123	15,000	10,000	29,000	
533612	Other Tanks & Reserv	12,180	15,000	10,000	15,000	
534100	Sewer Equipment R & M	0	1,000	0	500	
534121	Sewer Instrument R&M	0	1,000	0	500	
539999	Equipment Apportionment	(5,475)	(5,500)	(5,475)	(5,475)	
<b>TOTAL</b>		<b>141,598</b>	<b>229,200</b>	<b>270,475</b>	<b>304,725</b>	<b>+ 32.95%</b>

TEXARKANA WATER UTILITIES

WRIGHT PATMAN WATER TREATMENT PLANT- 410

FY 22 to  
FY 23  
Change

		<i>Actual</i> <i>20-21</i>	<i>Budget</i> <i>21-22</i>	<i>Revised</i> <i>21-22</i>	<i>Budget</i> <i>22-23</i>	
<b>CONTRACTUAL SERVICES</b>						
541111	Accounting & Audit	520	5,800	4,500	5,800	
541311	Communications	8,727	9,000	10,059	9,000	
541700	Rentals	9,062	6,000	3,000	5,000	
541711	Equipment Rental	9,062	6,000	3,000	5,000	
541900	Fees and Permits	51,737	52,000	51,737	52,000	
541911	Water System Serv Fee	51,737	52,000	51,737	52,000	
543111	Garbage Hauling	2,942	2,600	3,096	3,000	
543400	Insurance	46,003	46,275	45,510	46,000	
543411	Property Insurance	39,685	37,275	38,635	38,600	
543412	Liability Insurance	3,146	4,475	3,700	4,000	
543413	Automotive Insurance	3,172	4,525	3,175	3,400	
543600	Laboratory Services	12,168	14,750	13,500	14,250	
543611	State Lab Fees	755	750	3,500	750	
543612	Commercial Lab Fees	11,413	13,000	10,000	13,000	
543613	Comm-Lab Fees-Other	0	1,000	0	500	
544100	Maintenance Contracts	6,301	13,000	7,025	12,500	
544112	Software	4,472	7,500	4,500	7,500	
544113	Internet Service	1,674	2,000	1,825	2,000	
544119	Other Maint Contract	155	3,500	700	3,000	
544900	Postage	638	1,625	850	1,625	
544911	Postage	0	125	25	125	
544912	Special Delivery	638	1,500	825	1,500	
545200	Power Purchases	369,935	359,550	358,500	361,000	
545211	Electrical	363,761	351,000	351,000	351,000	
545212	Gas	6,174	8,550	7,500	10,000	
545511	Power Purchases - Lake	267,311	235,000	240,000	300,000	+ 27.66%
545700	Special Services	142	2,100	325	1,500	
545712	Pest Control	0	600	150	500	
545719	Other Special Services	142	1,500	175	1,000	
546311	Water Rights	613	613	613	614	
<b>TOTAL</b>		<b>776,098</b>	<b>748,313</b>	<b>738,714</b>	<b>812,289</b>	<b>+ 8.55%</b>
<b>TOTAL BUDGET</b>		<b>3,313,355</b>	<b>3,805,817</b>	<b>3,455,320</b>	<b>4,557,643</b>	<b>+ 19.75%</b>

100% Texas

4,557,643



TEXARKANA WATER UTILITIES

**WRIGHT PATMAN WATER TREATMENT PLANT- 410**

FY 22 to  
FY 23  
Change

<i>Actual</i>	<i>Budget</i>	<i>Revised</i>	<i>Budget</i>
<i>20-21</i>	<i>21-22</i>	<i>21-22</i>	<i>22-23</i>

<b><u>21-22 Actual Exp not included on budget sheet above:</u></b>	
Pay Out - Annual Leave	3,477
Pay Out - Post Ret Ins	28,274
Pay Out - Sick Leave	1,117
Pay Out - Comp Time	274
Accrued Payroll	(61,778)
Accrued Vacation and Sick	(5,879)
Accrued Operating Supplies	26
Accrued Safety	1,028
Accrued Minor Tools	6
Accrued Wearing Apparel	1,678
Accrued Lab and Photo Supplies	786
Accrued Tanks & Reservoirs	9
Accrued Water Treatment Equip	1,220
Accrued Water Transmission Mains	28
Accrued Accounting & Audit	1,768
Accrued Power Purchases	1,100
Accrued Power Purchases- Lake	34,908
	8,041
<b><u>Reconciliation:</u></b>	
Total Actual Exp Above for 20-21	3,313,355
Additional Expenses for 20-21	8,041
	3,321,397
Balance on 2021 True Up Detail (pg 27)	3,321,398
Difference (Rounding)	(1)



TEXARKANA WATER UTILITIES

**MILLWOOD WATER TREATMENT PLANT- 420**

FY 22 to FY 23 Change

	<i>Actual</i> 20-21	<i>Budget</i> 21-22	<i>Revised</i> 21-22	<i>Budget</i> 22-23
<b>EXPENDITURES</b>				
Personal Services	388,073	388,872	366,401	377,623
Supplies	263,569	495,325	302,711	667,375
Repairs & Maintenance	43,386	69,675	95,210	79,325
Contractual Services	717,233	715,315	760,085	740,783
<b>TOTAL</b>	<b>1,412,260</b>	<b>1,669,187</b>	<b>1,524,408</b>	<b>1,865,106</b>

**PERSONAL SERVICES**

511200	Supervision	48,929	55,565	26,422	48,233	
511111	Management-Regular	25,269	24,335	24,334	25,065	
511113	Management-Incentive	1,909	1,838	1,838	1,838	
511211	Supervision-Regular	20,147	28,892	0	20,831	
511212	Supervision-Overtime	1,604	500	250	500	
511411	Maintenance & Oper	184,699	180,601	176,782	195,371	
511412	Overtime	17,653	5,000	17,000	5,000	
511415	Shift Differential	35	500	700	500	
511416	Emergency/Disaster	2,437	0	0	0	
511611	Temporary Labor	0	10,000	5,000	4,000	
512111	Longevity	5,292	4,800	5,325	2,040	
512112	Group Insurance	36,397	37,832	38,304	30,325	
512114	Retirement	45,322	41,583	41,785	44,603	
512115	Social Security	20,864	19,810	21,336	20,639	
512116	Workmen's Comp	3,271	3,381	2,574	2,763	
512118	Employee Screening	0	200	51	150	
512121	Certification/License Pay	21,223	20,100	28,283	16,000	
512100	Education & Training	1,950	9,500	2,840	8,000	
512123	Training-Licenses & Certifi	1,254	5,000	1,000	3,500	
512124	Travel	34	3,000	1,500	3,000	
512126	Dues	280	1,000	300	1,000	
512127	Licenses	382	500	40	500	
519999	Salary & Benefit Transfer	0	0	0	0	
<b>TOTAL</b>		<b>388,073</b>	<b>388,872</b>	<b>366,401</b>	<b>377,623</b>	<b>- 2.89%</b>

**SUPPLIES**

521100	Office Supplies	77	425	235	475	
521111	Paper	0	50	20	50	
521112	Writing Instruments	0	25	15	25	
521113	Computer Supplies	0	200	50	200	
521114	Other	77	150	150	200	
521200	Operating Supplies	4,270	5,500	5,000	5,500	
521211	Consumable Items	1,281	3,000	2,500	3,000	
521212	Non Consumable Items	2,989	2,500	2,500	2,500	
521311	Botanical Supplies	0	0	0	0	
521400	Safety	10,872	11,000	31,656	22,000	<b>+ 100.00%</b>
521411	Personal Protect Equip	258	1,000	900	1,000	
521413	Emergency Response Eq	117	500	100	500	
521415	Facilities Maintenance	10,385	9,000	30,556	20,000	
521416	Emergency/Disaster	112	0	0	0	
521419	Grounds Maintenance	0	500	100	500	

**TEXARKANA WATER UTILITIES**

**MILLWOOD WATER TREATMENT PLANT- 420**

		<i>Actual</i> 20-21	<i>Budget</i> 21-22	<i>Revised</i> 21-22	<i>Budget</i> 22-23	FY 22 to FY 23 Change
521700	Minor Tools	898	2,000	1,815	2,000	
521712	Hand Tools	300	1,000	850	1,000	
521713	Power Tools	598	1,000	965	1,000	
521900	Wearing Apparel	956	1,700	500	1,700	
521911	Uniform Cost	956	1,500	500	1,500	
521913	All Weather Gear	0	200	0	200	
522300	Laundry & Janitorial	1,502	1,900	1,875	1,900	
522312	Janitorial Service	1,340	1,500	1,550	1,500	
522313	Laundry & Jan Supplies	162	400	325	400	
522500	Lab & Photo Supplies	3,119	5,000	2,200	5,000	
522511	Lab Supplies	1,082	2,000	500	2,000	
522512	Lab Chemicals	2,037	2,000	1,500	2,000	
522513	Lab Equipment Repairs	0	1,000	200	1,000	
522700	Printing	0	800	530	800	
522719	Other	0	800	530	800	
522800	Chemicals - Plant	241,875	467,000	258,900	628,000	+ 34.48%
522811	Activated Carbon	0	0	0	0	
522812	Anhydrous Ammonia	8,501	15,000	9,200	18,000	
522813	Calcium Hypochlorinate	0	0	0	0	
522815	Caustic Soda	92,696	200,000	100,000	290,000	+ 45.00%
522816	Chlorine	18,810	65,000	28,000	100,000	+ 53.85%
522817	Copper Sulphate	0	0	0	0	
522819	Hydrated Lime	0	0	0	0	
522821	Liquid Alum	109,002	165,000	110,000	190,000	+ 15.15%
522822	Polymer	4,995	10,000	3,500	10,000	
522823	Potassium Permanganate	0	0	0	0	
522824	Sodium Chlorite	0	0	0	0	
522826	Zinc Ortho Phosphate	7,870	2,000	7,200	15,000	+ 650.00%
522839	Other Chemicals	0	10,000	1,000	5,000	
522914	Chemicals-Carbon	0	0	0	0	
<b>TOTAL</b>		<b>263,569</b>	<b>495,325</b>	<b>302,711</b>	<b>667,375</b>	<b>+ 34.73%</b>

**REPAIRS & MAINTENANCE**

531111	Office Machines & Eq					
531200	Motor Vehicles	2,606	3,200	4,215	5,200	
531211	Antifreeze	0	50	15	50	
531212	Batteries	0	100	0	100	
531213	Filters	15	50	15	50	
531214	Fuel	2,129	2,000	3,900	4,000	+ 100.00%
531215	Lubricates	25	100	10	100	
531216	Parts	41	100	25	100	
531217	Tires	383	800	250	800	
531218	Labor	13	0	0	0	
531700	Machinery & Equip	6,898	13,975	16,100	19,975	
531711	Antifreeze	0	50	0	50	
531712	Batteries	0	400	100	400	
531713	Filters	46	25	25	25	
531714	Fuel	899	6,000	7,200	6,000	
531715	Lubricates	325	500	7,100	7,500	+ 1400.00%
531716	Parts	2,287	3,000	575	3,000	
531717	Tires	248	500	100	500	



**TEXARKANA WATER UTILITIES**
**MILLWOOD WATER TREATMENT PLANT- 420**

		<i>Actual</i> <i>20-21</i>	<i>Budget</i> <i>21-22</i>	<i>Revised</i> <i>21-22</i>	<i>Budget</i> <i>22-23</i>	
						<b>FY 22 to FY 23 Change</b>
531718	Labor	3,094	3,500	1,000	2,500	
531800	Signal Equipment	1,368	1,000	1,800	2,000	
531812	Telemetry	1,368	1,000	1,800	2,000	
532100	Building	6,691	5,000	2,300	4,000	
532111	Heating & Cooling	0	2,000	500	1,500	
532112	Other Building	5,521	3,000	1,800	2,500	
532113	Grounds & Parking Lots	1,170	0	0	0	
533100	Water Treatment Equip	22,898	40,000	68,670	43,000	
533111	Intake	2,400	0	170	7,000	
533112	Plant	14,967	30,000	67,000	30,000	
533113	Booster Station	5,531	10,000	1,500	6,000	
533200	Water Transmission Mains	1,975	5,000	625	3,650	
533211	Raw Water Mains	751	0	125	150	
533212	Treated Water Mains	1,224	5,000	500	3,500	
533600	Tanks & Reservoirs	950	1,500	1,500	1,500	
533612	Other Tanks & Reserv	950	1,500	1,500	1,500	
539998	Equipment Utilization	0	0	0	0	
<b>TOTAL</b>		<b>43,386</b>	<b>69,675</b>	<b>95,210</b>	<b>79,325</b>	<b>+ 13.85%</b>

**CONTRACTUAL SERVICES**

541111	Accounting & Audit	240	2,000	2,000	2,000	
541311	Communications	10,914	10,700	13,700	13,000	
541700	Rentals	314	2,000	4,400	2,000	
541711	Equipment Rental	314	2,000	4,400	2,000	
541900	Fees and Permits	48,519	47,400	58,288	59,588	
541911	Water System Serv Fee	48,519	46,000	58,188	58,188	
541912	Water System Permits	0	400	0	400	
541919	Other Fees & Permits	0	1,000	100	1,000	
543400	Insurance	14,675	14,815	17,387	17,295	
543411	Property Insurance	13,432	13,520	16,092	16,000	
543412	Liability Insurance	887	920	920	920	
543413	Automotive Insurance	356	375	375	375	
543600	Laboratory Services	223	500	280	500	
543612	Comm Lab Fees-POTW	223	500	280	500	
544100	Maintenance Contracts	0	1,000	9,000	10,500	
544112	Software	0	0	9,000	10,000	
544113	Internet Service	0	1,000	0	500	
544912	Special Delivery Service	30	0	0	0	
545200	Power Purchases	200,437	195,000	190,000	195,000	
545211	Electrical	200,437	195,000	190,000	195,000	
545700	Special Services	15	900	180	900	
545712	Pest Control	0	500	150	500	
545719	Other Special Services	15	400	30	400	
546311	Water Rights	153,647	165,000	162,000	165,000	
546312	Water Rights-10MG	288,219	276,000	302,850	275,000	<b>100% AR</b>
<b>TOTAL</b>		<b>717,233</b>	<b>715,315</b>	<b>760,085</b>	<b>740,783</b>	
	Less: Water Rights - 10MG (100% Arkansas)	(288,219)	(276,000)	(302,850)	(275,000)	
		<b>429,014</b>	<b>439,315</b>	<b>457,235</b>	<b>465,783</b>	<b>+ 6.02%</b>

TEXARKANA WATER UTILITIES

**MILLWOOD WATER TREATMENT PLANT- 420**

	<i>Actual</i> 20-21	<i>Budget</i> 21-22	<i>Revised</i> 21-22	<i>Budget</i> 22-23	FY 22 to FY 23 Change
<b>TOTAL BUDGET</b>	<b>1,124,041</b>	<b>1,393,187</b>	<b>1,221,557</b>	<b>1,590,106</b>	<b>+ 14.13%</b>

100% Arkansas

1,590,106

**21-22 Actual Exp not included on budget sheet above:**

Accrued Payroll	(12,646)
Accrued Vacation and Sick	1,583
Accrued Water Treatment	435
Accrued Operating Supplies	17
Accrued Accounting & Audit	816
Accrued Chemicals	2,536
Accrued Safety	349
Accrued Power Purchases	855
	<u>(6,054)</u>

**Reconciliation:**

Total Actual Exp Above for 20-21	1,124,041
Additional Expenses for 20-21	<u>(6,054)</u>
	1,117,988
Balance on 2021 True Up Detail (pg 27)	<u>1,117,988</u>
Difference (Rounding)	0

**TEXARKANA WATER UTILITIES**  
**MEMBER CITIES BILLING**  
**WRIGHT PATMAN SLUDGE PROCESSING COST**  
**FY 2023 ESTIMATED**

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**Composting Costs:**

**Compost Division Budget Expenses (580):**

Personal Services	191,520
Supplies	11,515
Repairs & Maintenance	134,540
Contractual Services	18,915
Total Division Expenses	356,490

**Other Labor & Benefits (530):**

Operator II (1300 Bldg)	47,277
Plant Mechanic I (1/2)	17,986
Total Other Labor	65,263

Benefit Percentage	X	56.25%
Total Benefit Cost		36,712

Total Other Labor & Benefits	101,975
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<b>Total Composting &amp; Other Labor Costs</b>	458,465
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**Amount Attributable to Water Treatment**

**Plant Sludge (TSS):**

Wright Patman Solids (Metric Tons)	1,023.310
South Regional Influent Solids (Metric Tons)	1,944.850
Water Treatment TSS Ratio	52.61640%

<b>Total Applicable Compost Costs</b>	241,228
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**Sludge Chemical Costs:**

Total Cost of Polymer	150,000
Water Treatment TSS Ratio	52.61640%

<b>Total Sludge Chemical Costs</b>	78,925
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**Transportation Costs:**

200 Site Pumping Costs (Electrical)	118,118
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**Amount Attributable to Water Treatment Plant Waste:**

Wright Patman Gallons Wasted (Mil Gallons)	145.573
South Regional Influent Flows (Mil Gallons)	2,902.200
Water Treatment Plant Volume Ratio	5.01595%

<b>Total Transportation Costs</b>	5,925
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<b>Total Estimated Sludge Processing Costs Applicable to Water Plant</b>	326,078
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**Less Compost Sales:**

Total Compost Sales (Estimated)	223,344
Water Treatment TSS Ratio	52.61640%
<b>Sales Applicable to Water Treatment Plant Sludge</b>	(117,516)

<b>Net Sludge Processing Costs Applicable to Water Plant</b>	<b>208,562</b>
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**TREATED WATER BY PLANT (000's)**  
**FYE 9/30/22**

	<u>Wright Patman</u>	<u>Millwood</u>	<u>Total</u>	
JUL 2021	446,540	113,642	560,182	
AUG 2021	448,586	116,256	564,842	
SEP 2021	416,573	101,803	518,376	
OCT 2021	375,944	93,752	469,696	
NOV 2021	362,076	49,514	411,590	
DEC 2021	121,743	300,485	422,228	
JAN 2022	260,021	149,243	409,264	
FEB 2022	309,111	47,555	356,666	
MAR 2022	392,917	-	392,917	
APR 2022	371,634	21,352	392,986	
MAY 2022	368,936	111,047	479,983	
JUN 2022	387,637	131,300	518,937	
	<hr/>	<hr/>	<hr/>	
Total Gallons-Prior 12 Mos.	4,261,718	1,235,949	5,497,667	<u>MW %</u> 22.48%
Projected FY22 Ending Plant Usage	3,827,171	1,670,496 *	5,497,667	30.39%

*\*Used 4 Year Average of MW Usage Instead of Projected FY21 Actual %*

Millwood Plant Usage:

Revised Estimated FY22 (4yr Avg)	30.39%	
Estimated FY22	35.17%	
FY21 Actual	21.95%	
FY20 Actual	47.92%	
FY19 Actual	27.15%	121.54%
FY18 Actual	24.52%	0.303855381

**FY22 Estimated Consumption (1000 Gallons)**  
**Oct 2021- Jun 2022 (with Jul- Sept 2022 Estimated)**

	OCT/ APR	NOV/ MAY	DEC/ JUN	Estimated based on July- Sept 2021			YTD	% OF TOTAL
				JAN/ JUL	FEB/ AUG	MAR/ SEP		
Oak Grove, TX	2571.530 2071.860	2298.060 2574.380	2019.180 2254.230	2374.260 2644.320	2098.550 2315.770	2188.410 2111.810	27522.360	0.5006%
Redwater, TX	9683.650 8603.050	8256.700 10391.300	8477.750 11871.850	8335.650 13242.540	7599.550 11918.565	8503.350 12620.445	119504.400	2.1737%
Central Bowie County	18201.420 17941.676	15758.922 20383.613	16086.643 22983.578	14030.880 23776.470	14640.209 20601.480	17011.768 20307.810	221724.469	4.0331%
Nash, TX	8007.000 7560.000	7266.000 9124.000	8069.000 10122.000	8123.000 9449.000	7019.000 8801.000	7473.000 8138.000	99151.000	1.8035%
Macedonia Eylau	17578.409 18126.823	15455.871 18784.304	16926.160 19443.724	18434.661 19875.380	17071.577 19104.988	18958.021 18469.928	218229.846	3.9695%
Red River County	0.000 0.000	0.000 0.000	0.000 218.880	0.000 0.000	0.000 86.770	0.000 0.000	305.650	0.0056%
Day & Zimmerman	440.000 440.000	2180.000 360.000	1230.000 370.000	6370.000 240.000	1150.000 490.000	810.000 450.000	14530.000	0.2643%
Leary, TX	1938.030 1542.540	1737.650 1588.600	1830.700 1793.440	1478.980 2442.080	1414.260 2158.620	1553.710 2091.980	21570.590	0.3924%
Mandeville, AR	2996.775 2096.480	2257.844 2817.704	1890.825 2425.949	1930.075 2829.861	1923.137 2781.352	1648.306 2443.456	28041.764	0.5101%
Union Water	9701.012 7788.502	7086.553 9135.339	8320.985 9700.618	8102.117 10740.503	6710.102 9309.898	7590.649 9808.079	103994.357	1.8916%
MCPWA	9610.000 5130.000	8430.000 7195.000	8520.000 6180.000	4580.000 6090.000	5445.000 9885.000	6130.000 6535.000	83730.000	1.5230%
RWRD-TAC East	3176.000 1279.000	2861.000 1321.000	1404.000 1576.000	2904.000 2501.000	2101.000 3145.000	1422.000 4699.000	28389.000	0.5164%
Total Wholesale	83903.826 72579.931	73588.600 83675.240	74775.243 88940.269	76663.623 93831.154	67172.385 90598.443	73289.214 87675.508	966693.436	
New Boston, TX	26560.470 22387.240	20927.690 25048.800	23268.510 29842.740	23408.860 30243.200	21691.370 29259.180	23460.330 28592.920	304691.310	5.5422%
Hooks, TX	15196.696 13210.000	15583.055 13702.000	13703.820 13341.000	14122.090 17103.820	13151.000 16086.720	14471.000 15465.750	175136.951	3.1857%
DeKalb, TX	5498.000 4927.000	5615.000 6373.000	5926.000 4858.000	5396.000 7486.000	5417.000 7353.000	5632.000 6899.000	71380.000	1.2984%
Wake Village, TX	12594.000 11778.000	10855.000 13350.000	10977.000 14525.000	11865.000 15750.000	10046.000 14486.000	11402.000 13681.000	151309.000	2.7522%
Maud, TX	3052.000 2719.000	3937.000 3071.000	2316.000 3566.000	3200.000 4399.000	2787.000 3075.000	2591.000 3097.000	37810.000	0.6877%
Avery, TX	1487.900 1656.600	1469.100 1580.600	1598.300 1693.100	1546.700 1536.800	1208.300 1453.800	1535.000 1472.700	18238.900	0.3318%

**FY22 Estimated Consumption (1000 Gallons)**  
**Oct 2021- Jun 2022 (with Jul- Sept 2022 Estimated)**

	OCT/ APR	NOV/ MAY	DEC/ JUN	Estimated based on July- Sept 2021			YTD	% OF TOTAL
				JAN/ JUL	FEB/ AUG	MAR/ SEP		
Annona, TX	803.612	736.716	657.641	806.517	734.673	593.127		
	558.132	625.722	654.505	942.225	624.964	772.673	8510.507	0.1548%
RWRD- (RRAD)	22138.022	22499.756	16286.818	19870.656	16199.564	17877.888		
	16542.166	25114.572	20572.238	33940.606	29353.198	30366.560	270762.044	4.9250%
<b>Total Member Cities &amp; RWRD</b>	87330.700	81623.317	74734.089	80215.823	71234.907	77562.345		
	73778.138	88865.694	89052.583	111401.651	101691.862	100347.603	1037838.712	
<b>Total Wholesale, Member Cities &amp; RWRD</b>	171234.526	155211.917	149509.332	156879.446	138407.292	150851.559		
	146358.069	172540.934	177992.852	205232.805	192290.305	188023.111	2004532.148	
Texarkana, AR	109859.756	90404.899	105228.352	96361.004	83102.125	94646.010		
	95093.441	120581.555	137009.444	136098.327	140608.152	121921.951	1330915.016	24.2087%
Texarkana, TX	188601.718	165973.184	167490.316	156023.550	135156.583	147419.431		
	151534.490	186860.511	203934.704	218850.868	231943.543	208430.938	2162219.836	39.3298%
<b>Total Texarkana</b>	298461.474	256378.083	272718.668	252384.554	218258.708	242065.441		
	246627.931	307442.066	340944.148	354949.195	372551.695	330352.889	3493134.852	
<b>Total All</b>	469696.000	411590.000	422228.000	409264.000	356666.000	392917.000		
	392986.000	479983.000	518937.000	560182.000	564842.000	518376.000	5497667.000	100.0001%



**City of Texarkana, Texas**  
**Proposed Water Production Rate By Plant**  
**9/30/2023**

	<u>Division 410</u>	<u>Sludge &amp; Chlorine Conversion- WP</u>	<u>Total LWP</u>	<u>Division 420</u>	<u>Sludge-MW</u>	<u>Total MW</u>	<u>Total Blended</u>
<b><u>EXPENDITURES</u></b>							
Personnel Services	1,572,929		1,572,929	377,623		377,623	1,950,553
Supplies	1,867,700		1,867,700	667,375		667,375	2,535,075
Repairs & Maintenance	304,725		304,725	79,325		79,325	384,050
Contractual Services	812,289		812,289	465,783		465,783	1,278,072
Subtotal	4,557,643	-	4,557,643	1,590,106	-	1,590,106	6,147,750
Sludge Costs	-	241,228	241,228		-	-	241,228
Chlorine Conversion-TX	-	10,000	10,000		-	-	10,000
Sludge Chemical/Transp Cost		84,850	84,850		-	-	84,850
Composting Revenue	-	(117,516)	(117,516)	-	-	-	(117,516)
Subtotal	-	218,562	218,562	-	-	-	218,562
Administration Costs 6.57%	299,437	14,360	313,797	104,470	-	104,470	418,267
<b>Total Water Production Cost</b>	<b>4,857,081</b>	<b>232,922</b>	<b>5,090,002</b>	<b>1,694,576</b>	<b>-</b>	<b>1,694,576</b>	<b>6,784,578</b>
<b>Estimated Gallons By Plant</b>			3,827,171			1,670,496	5,497,667
<b>Estimated Cost Per 1,000 Gal</b>			1.3300			1.0144	1.2341
			<b>LWP</b>			<b>MW</b>	<b>Total</b>
<b>Prior Year</b>			1.0772			0.8516	1.0043

**City of Texarkana, Texas**  
**Proposed Water Production Rate**  
**9/30/2023**

Water Production (both lakes)	Amount As Budgeted <u>2023</u>	
Total Gallons	5,497,667	(in thousands)
* Total Cost	6,784,578	
Water Rate	<u>1.2341</u>	(per thousand) <b>22.88% Increase</b>
<i>Prior Year Water Rate</i>	1.0043	

\* The total costs include the following four components of the Texarkana Water Department:

- 1) Wright Patman (410)
- 2) Millwood (420)
- 3) Sludge Processing - LWP and \$0 for Millwood Sludge Pond Cleaning
- 4) Administrative Overhead - **6.57%** of the sum of 1, 2 and 3 as listed above
- 5) Chlorine Conversion Costs-TX \$10,000 budgeted for FY23

**City of Texarkana, Texas**  
**Proposed Water Production Rate By City**

**9/30/2023**

<b>Water Rate Calculation</b>					
<b>ANNUAL</b>			<b>MONTHLY</b>		
<i>(in thousands)</i>			<i>(in thousands)</i>		
2023 Budgeted Gallons as Estimated by the Water Department	Budgeted Cost Total as Estimated by the Water Department	Estimated 2023 Water Rate	Monthly Billing - Water Cost Only	Monthly Gallons	
New Boston	304,691	376,014	1.2341	31,335	25,391
Hooks	175,137	216,134	1.2341	18,011	14,595
Dekalb	71,380	88,089	1.2341	7,341	5,948
Wake Village	151,309	186,728	1.2341	15,561	12,609
Maud	37,810	46,661	1.2341	3,888	3,151
Avery	18,239	22,508	1.2341	1,876	1,520
Annona	8,511	10,503	1.2341	875	709
Total	767,077	946,636	1.2341	78,886	63,922
Texarkana, AR	1,546,681	1,908,733	1.2341	159,061	128,890
Texarkana, TX	2,913,147	3,595,066	1.2341	299,589	242,762
RWRD	270,762	334,143	1.2341	27,845	22,564
Total	4,730,590	5,837,942	1.2341	486,495	394,216
Total All Cities	5,497,667	6,784,578	1.2341	565,382	458,138

Cost is defined as water production cost of LWP and Millwood lakes.  
Gallons above are total gallons from both lakes.

**City of Texarkana, Texas**  
**Proposed Infrastructure Rate**  
**9/30/2023**

	<u>Original</u> <u>Ownership %</u>	<u>Revised</u> <u>Ownership %</u>	<u>Annual</u>	<u>Monthly</u>
<b>Member Cities</b>				
New Boston	3.572227%	3.572227%	17,861.14	1,488.43
Hooks	2.275268%	2.275268%	11,376.34	948.03
DeKalb	2.143895%	2.143895%	10,719.48	893.29
Wake Village	1.632379%	1.632379%	8,161.90	680.16
Maud	1.123658%	1.123658%	5,618.29	468.19
* Avery	0.419275%			
Annona	0.307469%	0.307469%	1,537.35	128.11
<b>Total Member Cities</b>	11.474171%	11.054896%	55,274.50	4,606.21
<b>Texarkana</b>				
** Texarkana, AR	32.792567%	32.792567%	166,505.23	13,875.44
** Texarkana, TX	55.733262%	56.152537%	278,220.27	23,185.02
<b>Total Texarkana</b>	88.525829%	88.945104%	444,725.50	37,060.46
<b>Grand Total</b>	100.000000%	100.000000%	500,000.00	41,666.67

Contribution Required for 2023 projects in the LTWSC Capital Improvement Fund = **\$500,000**

\*Texarkana, TX took control of Avery's ownership interest

\*\*Texarkana portion allocated betw AR/TX based upon their FY23 Ratio of 37.44%/62.56%



**City of Texarkana, Texas**  
**Proposed Debt Service Rate**  
**Highway 82 Widening Project**  
**9/30/2023**

	<u>Original Ownership %</u>	<u>Revised Ownership %</u>	<u>Allocation of Tex, AR Ownership % to Participating Cities</u>	<u>Annual</u>	<u>Monthly</u>
<b>Member Cities</b>					
New Boston	3.572227%	3.572227%	5.315226%	8,852.84	737.74
Hooks	2.275268%	2.275268%	3.385441%	5,638.66	469.89
DeKalb	2.143895%	2.143895%	3.189967%	5,313.09	442.76
Wake Village	1.632379%	1.632379%	2.428867%	4,045.43	337.12
Maud	1.123658%	1.123658%	1.671925%	2,784.70	232.06
### Avery	0.419275%				
Annona	0.307469%	0.307469%	0.457493%	761.98	63.50
<b>Total Member Cities</b>	<b>11.474171%</b>	<b>11.054896%</b>	<b>16.448919%</b>	<b>27,396.70</b>	<b>2,283.07</b>
<b>Texarkana</b>					
*** Texarkana, AR	32.792567%				
Texarkana, TX	55.733262%	56.152537%	83.551081%	139,159.57	11,596.63
<b>Total Texarkana</b>	<b>88.525829%</b>	<b>56.152537%</b>	<b>83.551081%</b>	<b>139,159.57</b>	<b>11,596.63</b>
<b>Grand Total</b>	<b>100.000000%</b>	<b>67.207433%</b>	<b>100.000000%</b>	<b>166,556.27</b>	<b>13,879.70</b>

**Debt Service for 2023 = \$166,556**

\*\*\* Texarkana, Arkansas has not claimed their ownership interest in the Highway 82 water line

### Texarkana, TX took control of Avery's ownership interest

# TEXARKANA WATER UTILITIES

## WRIGHT PATMAN AND MILLWOOD WATER TREATMENT OPERATING EXPENSES - ACTUAL (Unaudited)

For the Year Ended September 30, 2021

	Wright Patman	Millwood	Total
<b>Personal Services:</b>			
Management	27,180	27,178	54,358
Supervision	138,911	20,147	159,058
Maintenance & Operations	621,725	184,699	806,425
Overtime	78,455	19,257	97,712
Shift Differential	7,957	35	7,992
Emergency/Disaster Pay	2,653	2,437	5,089
Pay Out-Annual Leave	3,477	0	3,477
Pay Out-Sick Leave	1,117	0	1,117
Pay Out-Comp Time	274	0	274
Pay Out -Post Retirement Insurance	28,274	0	28,274
Temporary Labor	6,449	0	6,449
Accrued Payroll	(61,778)	(12,646)	(74,423)
Longevity	7,932	5,292	13,224
Group Insurance	148,885	36,397	185,282
Accrued Vacation & Sick Leave	(5,879)	1,583	(4,295)
Retirement	148,178	45,322	193,500
Social Security	68,400	20,864	89,265
Workmen's Compensation	27,018	3,271	30,290
Employee Screening	247	0	247
Certification/License Pay	35,282	21,223	56,504
Education & Training	14,171	1,950	16,121
Salary & Benefit Transfers Out	0	0	0
<b>Total Personal Services</b>	<b>1,298,927</b>	<b>377,010</b>	<b>1,675,938</b>
<b>Supplies:</b>			
Office Supplies & Expenses	1,106	77	1,184
Operating Supplies	3,718	4,287	8,005
Botanical Supplies	0	0	0
Safety	45,670	11,222	56,891
Minor Tools	1,995	898	2,893
Wearing Apparel	4,946	956	5,901
Laundry & Janitorial	2,785	1,502	4,287
Lab & Photo Supplies	32,335	3,119	35,454
Printing	428	0	428
Chemicals-Plant	972,760	244,411	1,217,170
Chemicals-Lake	0	0	0
<b>Total Supplies</b>	<b>1,065,742</b>	<b>266,471</b>	<b>1,332,214</b>
<b>Repairs &amp; Maintenance:</b>			
Office Machines & Equipment	0	0	0
Motor Vehicles	19,702	2,606	22,307
Machinery & Equipment	5,599	6,898	12,498
Signal Equipment	19,889	1,368	21,257
Buildings	3,747	6,691	10,438
Water Treatment Equipment	69,161	23,334	92,495
Water Transmission Mains	9,918	1,975	11,894
Tanks & Reservoirs	20,312	950	21,262
Sewer Instruments	0	0	0
Sludge Pond Maintenance	0	0	0
Equipment Utilization	0	0	0
Equipment Apportionment	(5,475)	0	(5,475)
<b>Total Repairs &amp; Maintenance</b>	<b>142,854</b>	<b>43,821</b>	<b>186,675</b>
<b>Contractual Services:</b>			
Accounting & Audit	2,288	1,056	3,344
Communications	8,727	10,914	19,642
Rentals	9,062	314	9,376
Fees & Permits	51,737	48,519	100,256
Freight Charges	0	0	0
Garbage Hauling	2,942	0	2,942
Insurance	46,003	14,675	60,678
Laboratory Services	12,168	223	12,391
Legal Advertising	0	0	0
Maintenance Contracts	6,301	30	6,331
Postage	638	0	638
Power Purchases	371,035	201,292	572,327
Power Purchases-Lake	302,219	0	302,219

# TEXARKANA WATER UTILITIES

## WRIGHT PATMAN AND MILLWOOD WATER TREATMENT OPERATING EXPENSES - ACTUAL (Unaudited)

For the Year Ended September 30, 2021

	<u>Wright Patman</u>	<u>Millwood</u>	<u>Total</u>
Special Services	142	15	157
Water Rights	613	153,647	154,261
<b>Total Contractual Services</b>	<b>813,875</b>	<b>430,685</b>	<b>1,244,559</b>
Rounding	0	0	0
Subtotals	<b>3,321,398</b>	<b>1,117,988</b>	<b>4,439,386</b>
 Chlorine Conversion Costs-TX	 0	 0	 0
Sludge Processing	205,893	293,170	499,063
 Total Operating Expenses	 3,527,291	 1,411,158	 4,938,449
 Administrative Overhead	 231,743	 92,713	 324,456
 Total Operating Expenses With Overhead	 <b>3,759,034</b>	 <b>1,503,871</b>	 <b>5,262,905</b>
 Total Gallons of Water Sold - All (Consumption Report)	 4,399,071,000	 1,237,346,000	 5,636,417,000
Actual Cost per 1,000 Gallons (Total Op Exp wOH / Total Gals)	0.8545063	1.2154005	0.9337323

# TEXARKANA WATER UTILITIES

## WRIGHT PATMAN AND MILLWOOD WATER TREATMENT OPERATING EXPENSES - ACTUAL (Unaudited)

For the Year Ended September 30, 2021

### Wright Patman      Millwood      Total TRUE-UP ADJUSTMENT CALCULATION

Fiscal Year 2021 Billing						
	2021 Water	2021 Infrastructure	2021 Debt Service	2019 True Up	FY 2021 Annual	FY 2021 Monthly
New Boston	323,195	26,613	8,671	(49,806)	308,674	25,723
Hooks	155,654	16,951	5,523	1,984	180,112	15,009
DeKalb	71,950	15,972	5,204	(5,160)	87,966	7,331
Wake Village	154,455	12,161	3,963	(3,470)	167,109	13,926
Maud	46,197	8,371	2,728	(3,880)	53,416	4,451
Avery	16,974	-	-	(2,873)	14,101	1,175
Annona	6,517	2,291	746	(1,532)	8,022	669
RWRD	217,528	-		(63,334)	154,194	12,850
	\$992,470	\$82,359	\$26,835	(\$128,071)	\$973,593	\$81,133

Fiscal Year 2021 True Up Calculation								
	Budgeted Gal (000's)	Budgeted Amt	Budgeted Rate	Actual Gal (000's)	Actual Amt	Actual Rate	Annual True Up	Monthly True Up
New Boston	347,445	323,195	0.930200	335,855	313,599	0.9337323	(9,596)	(799.66)
Hooks	167,333	155,654	0.930200	176,802	165,085	0.9337323	9,431	785.95
DeKalb	77,348	71,950	0.930200	82,106	76,665	0.9337323	4,715	392.92
Wake Village	166,044	154,455	0.930200	150,500	140,527	0.9337323	(13,928)	(1,160.69)
Maud	49,663	46,197	0.930200	45,417	42,407	0.9337323	(3,790)	(315.81)
Avery	18,248	16,974	0.930200	17,488	16,329	0.9337323	(645)	(53.78)
Annona	7,006	6,517	0.930200	9,843	9,191	0.9337323	2,674	222.84
RWRD	233,850	217,528	0.930200	269,929	252,041	0.9337323	34,513	2,876.10
Total	1,066,937	\$992,470		1,087,940	\$1,015,844		\$23,374	\$1,948

filled in



**TEXARKANA WATER UTILITIES**  
**MEMBER CITIES BILLING**  
**WRIGHT PATMAN SLUDGE PROCESSING COST**  
**FY 2021 ACTUAL**

**Composting Costs:**

**Compost Division Budget Expenses (580):**

Personal Services	165,042
Supplies	7,388
Repairs & Maintenance	123,034
Contractual Services	15,869
Total Division Expenses	311,334

**Other Labor & Benefits (530):**

Operator II (1300 Bldg)	39,463
Plant Mechanic I (1/2)	15,750
Total Other Labor	55,213

Benefit Percentage	X	63.86%
Total Benefit Cost		35,258

Total Other Labor & Benefits	90,471
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**Total Composting & Other Labor Costs** 401,804

**Amount Attributable to Water Treatment**

**Plant Sludge (TSS):**

Wright Patman Solids (Metric Tons)	924.230
South Regional Influent Solids (Metric Tons)	1,841.310
Water Treatment TSS Ratio	50.19416%

**Total Applicable Compost Costs** 201,682

**Sludge Chemical Costs:**

Total Cost of Polymer	101,802
Water Treatment TSS Ratio	50.19416%

**Total Sludge Chemical Costs** 51,099

**Transportation Costs:**

200 Site Pumping Costs (Electrical)	118,118
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**Amount Attributable to Water Treatment Plant Waste:**

Wright Patman Gallons Wasted (Mil Gallons)	243.583
South Regional Influent Flows (Mil Gallons)	3,762.100
Water Treatment Plant Volume Ratio	6.47466%

**Total Transportation Costs** 7,648

**Total Estimated Sludge Processing Costs Applicable to Water Plant** 260,429

**Less Compost Sales:**

Total Compost Sales	108,650
Water Treatment TSS Ratio	50.19416%
<b>Sales Applicable to Water Treatment Plant Sludge</b>	<b>(54,536)</b>

**Net Sludge Processing Costs Applicable to Water Plant** 205,893

**FY21 Actual Consumption (1000 Gallons)**  
**Oct 2020- Sep 2021**

	OCT/ APR	NOV/ MAY	DEC/ JUN	JAN/ JUL	FEB/ AUG	MAR/ SEP	YTD	% OF TOTAL
Oak Grove, TX	1931.530 1595.100	1654.310 1720.510	1782.980 2102.140	1806.430 2644.320	2055.590 2315.770	2314.190 2111.810	24034.680	0.4264%
Redwater, TX	10733.350 8468.800	8485.900 9870.470	9365.700 11509.080	10155.300 13242.540	12145.650 11918.565	9725.200 12620.445	128241.000	2.2752%
Central Bowie County	18052.876 16444.843	14524.926 18148.066	17147.919 23353.299	19307.226 23776.470	21824.860 20601.480	20113.117 20307.810	233602.892	4.1445%
Nash, TX	8361.000 8275.000	7136.000 6641.000	8001.000 8098.000	7283.000 9449.000	8623.000 8801.000	7266.000 8138.000	96072.000	1.7045%
Macedonia Eylau	15872.275 14341.900	13666.032 15810.450	18438.782 17791.905	15035.936 19875.380	21330.500 19104.988	18126.000 18469.928	207864.076	3.6879%
Red River County	0.000 0.000	0.000 0.000	0.000 0.000	0.000 0.000	809.270 86.770	0.360 0.000	896.400	0.0159%
Day & Zimmerman	480.000 530.000	650.000 370.000	1130.000 260.000	3740.000 240.000	8470.000 490.000	1450.000 450.000	18260.000	0.3240%
Leary, TX	1966.020 1425.130	1401.620 1583.430	1632.420 1845.660	1811.560 2442.080	2184.060 2158.620	1353.790 2091.980	21896.370	0.3885%
Mandeville, AR	2732.459 2441.862	2677.222 1932.867	1931.715 2187.694	1982.217 2829.861	48.778 2781.352	2524.617 2443.456	26514.100	0.4704%
Union Water	11422.347 9359.689	9125.074 8869.384	7309.886 9435.008	7124.126 10740.503	5915.144 9309.898	7022.645 9808.079	105441.783	1.8707%
MCPWA	7130.000 4075.000	6315.000 3990.000	4920.000 4670.000	4275.000 6090.000	3700.000 9885.000	3645.000 6535.000	65230.000	1.1573%
RWRD-TAC East	1092.000 2127.000	1662.000 1615.000	2051.000 1214.000	2884.000 2501.000	2575.000 3145.000	2566.000 4699.000	28131.000	0.4991%
<b>Total Wholesale</b>	79773.857 69084.324	67298.084 70551.177	73711.402 82466.786	75404.795 93831.154	89681.852 90598.443	76106.919 87675.508	956184.301	
New Boston, TX	32915.800 23962.880	25756.220 25014.520	26950.180 26107.320	27036.590 30243.200	31665.340 29259.180	28351.280 28592.920	335855.430	5.9587%
Hooks, TX	13312.160 12967.030	11019.570 13970.560	13703.820 14566.060	14207.390 17103.820	20475.530 16086.720	13923.170 15465.750	176801.580	3.1368%
DeKalb, TX	7437.000 6003.000	5699.000 6176.000	6514.000 6381.000	7480.000 7486.000	8374.000 7353.000	6304.000 6899.000	82106.000	1.4567%
Wake Village, TX	13888.000 10189.000	10738.000 11671.000	11927.000 12935.000	11679.000 15750.000	12587.000 14486.000	10969.000 13681.000	150500.000	2.6701%
Maud, TX	5005.000 2782.000	3742.000 4482.000	2892.000 4067.000	3145.000 4399.000	5647.000 3075.000	3084.000 3097.000	45417.000	0.8058%
Avery, TX	1708.800 1354.200	1329.500 1285.700	1414.700 1473.900	1745.400 1536.800	1486.800 1453.800	1225.200 1472.700	17487.500	0.3103%

**FY21 Actual Consumption (1000 Gallons)**  
**Oct 2020- Sep 2021**

	OCT/ APR	NOV/ MAY	DEC/ JUN	JAN/ JUL	FEB/ AUG	MAR/ SEP	YTD	% OF TOTAL
Annona, TX	1089.024 599.537	493.848 625.456	605.860 941.898	817.361 942.225	1306.542 624.964	1023.934 772.673	9843.322	0.1746%
RWRD- (RRAD)	20211.168 17009.546	21322.492 16831.020	17794.900 26059.732	16234.524 33940.606	21634.090 29353.198	19170.904 30366.560	269928.740	4.7890%
<b>Total Member Cities &amp; RWRD</b>	95566.952 74867.193	80100.630 80056.256	81802.460 92531.910	82345.265 111401.651	103176.302 101691.862	84051.488 100347.603	1087939.572	
<b>Total Wholesale, Member Cities &amp; RWRD</b>	175340.809 143951.517	147398.714 150607.433	155513.862 174998.696	157750.060 205232.805	192858.154 192290.305	160158.407 188023.111	2044123.873	
Texarkana, AR	150286.468 79618.637	109867.437 90905.600	92406.022 123642.272	88001.066 136098.327	81338.286 140608.152	130273.635 121921.951	1344967.853	23.8621%
Texarkana, TX	243266.723 168795.247	191089.849 164160.967	154480.116 184620.032	149897.874 218850.868	210120.560 231943.543	121661.958 208430.938	2247318.675	39.8715%
<b>Total Texarkana</b>	393553.191 248413.884	300957.286 255066.567	246886.138 308262.304	237898.940 354949.195	291458.846 372551.695	251935.593 330352.889	3592286.528	
<b>Total All</b>	568894.000 392365.401	448356.000 405674.000	402400.000 483261.000	395649.000 560182.000	484317.000 564842.000	412094.000 518376.000	5636410.401	100.0000%



**City of Texarkana, Texas**  
**Proposed Water Cost Recap**  
**9/30/2023**

	2023 Annual Cost					2022 Annual Cost	Increase/ (Decrease)
	Water	Infrastructure	Debt Service	2021 True Up	Total	Total	
New Boston	376,014	17,861	8,853	(9,596)	393,132	303,696	89,437
Hooks	216,134	11,376	5,639	9,431	242,580	174,827	67,753
DeKalb	88,089	10,719	5,313	4,715	108,836	94,403	14,433
Wake Village	186,728	8,162	4,045	(13,928)	185,007	146,466	38,540
Maud	46,661	5,618	2,785	(3,790)	51,274	53,144	(1,870)
Avery	22,508	-	-	(645)	21,863	12,695	9,168
Annona	10,503	1,537	762	2,674	15,476	11,447	4,029
Texarkana, AR	1,908,733	166,505			2,075,238	1,837,822	237,416
Texarkana, TX	3,595,066	278,220	139,160		4,012,446	3,549,056	463,390
RWRD	334,143			34,513	368,656	183,174	185,482
	\$ 6,784,578	\$ 500,000	\$ 166,556	\$ 23,374	\$ 7,474,509	\$ 6,366,730	\$ 1,107,779

	2023 Monthly Cost					2022 Monthly Cost	Increase/ (Decrease)
	Water	Infrastructure	Debt Service	2021 True Up	Total	Total	
New Boston	31,335	1,488	738	(800)	32,761	25,308	7,453
Hooks	18,011	948	470	786	20,215	14,569	5,646
DeKalb	7,341	893	443	393	9,070	7,867	1,203
Wake Village	15,561	680	337	(1,161)	15,417	12,206	3,212
Maud	3,888	468	232	(316)	4,273	4,429	(156)
Avery	1,876	-	-	(54)	1,822	1,058	764
Annona	875	128	64	223	1,290	954	336
Texarkana, AR	159,061	13,875			172,937	153,152	19,785
Texarkana, TX	299,589	23,185	11,597		334,370	295,755	38,616
RWRD	27,845			2,876	30,721	15,264	15,457
	\$ 565,382	\$ 41,667	\$ 13,880	\$ 1,948	\$ 622,876	\$ 530,561	\$ 92,315

**REGULAR CALLED MEETING  
RIVERBEND WATER RESOURCES DISTRICT  
WEDNESDAY, JULY 27, 2022**

**AGENDA ITEM VI. E  
RWRD RESO 20220727-05  
Buyboard Local Government Purchasing**



**RIVERBEND RESOLUTION NO. 20220727-05**

**AUTHORIZING THE EXECUTIVE DIRECTOR/CEO TO ENTER INTO AN  
INTERLOCAL AGREEMENT WITH THE LOCAL GOVERNMENT PURCHASING  
COOPERATIVE (BUYBOARD)**

**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**, the above-named entity (hereinafter "Cooperative Member") desires to participate in a local government cooperative purchasing program pursuant to the authority granted by Chapter 791 of the Texas Government Code, the Interlocal Cooperation Act ("Act") and has elected to be a Cooperative Member in The Local Government Purchasing Cooperative (hereinafter "Cooperative"), a local government purchasing cooperative program created by local governments in accordance with and pursuant to the Act and Section 271.101, *et seq.*, of the Texas Local Government Code;

**WHEREAS**, the Cooperative Member, is of the opinion that participation in the Cooperative's purchasing program will be highly beneficial through the efficiencies and potential savings to be realized; and

**WHEREAS**, the Cooperative Member has reviewed the Interlocal Participation Agreement ("Agreement") and seeks to adopt such Agreement in order to become a member of, and participate in, the Cooperative;

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Directors of the Cooperative Member authorizes the Executive Director/CEO, to execute the Interlocal Participation Agreement which includes the adoption and approval of the Organizational Interlocal Agreement previously executed and adopted by two or more local governments.

**PASSED and APPROVED this 27<sup>th</sup> day of July 2022**

\_\_\_\_\_  
Tina Veal Gooch, President

ATTEST:

\_\_\_\_\_  
Fred Milton, Secretary



Attached: Local Government Purchasing Cooperative (Buyboard) Interlocal Agreement



## INTERLOCAL PARTICIPATION AGREEMENT

This Interlocal Participation Agreement ("Agreement") is made and entered into by and between The Local Government Purchasing Cooperative ("Cooperative"), an administrative agency of cooperating local governments, acting on its own behalf and the behalf of all participating local governments, and the undersigned local government of the State of Texas ("Cooperative Member").

### I. RECITALS

WHEREAS, a local government entity is authorized by the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, to agree with other local government entities to form a purchasing cooperative; and

WHEREAS, the Cooperative is further authorized as a local purchasing cooperative organization as set forth in Section 271.101, *et seq.*, of the Texas Local Government Code; and

WHEREAS, the purpose of this Agreement is to facilitate compliance with state procurement requirements, to identify qualified vendors of commodities, goods and services, to relieve the burdens of the governmental purchasing function, and to realize the various potential economies, including administrative cost savings, for Cooperative Members;

NOW THEREFORE, in consideration of the mutual covenants, promises and obligations contained herein, the undersigned Cooperative Member and the Cooperative agree as follows.

### II. TERMS AND CONDITIONS

1. **Adopt Organizational Interlocal Cooperation Agreement.** The Cooperative Member by the execution or acceptance of this Agreement hereby adopts and approves the Organizational Interlocal Agreement dated January 26, 1998, which agreement is incorporated herein by reference (and is available from the Cooperative upon request). The Organizational Interlocal Agreement established the Cooperative as an administrative agency of its collective participants, and Cooperative Member agrees to become a participant or additional party to that Organizational Interlocal Agreement.
2. **Term.** The initial term of this Agreement shall commence on the date it is executed by both parties and shall automatically renew for successive one-year terms unless sooner terminated in accordance with the provisions of this Agreement. If the Cooperative Member is an existing Cooperative Member that joined the Cooperative by executing a participation agreement which authorized amendment upon the Cooperative providing 60 days notice, then this Agreement will be deemed an Amendment by Notice, which will be effective on the 61<sup>st</sup> day that the Cooperative Member is sent notice of this document. In addition, this Agreement will continue to automatically renew for successive one-year terms on the anniversary date of the Cooperative Member's initial term (not the effective date of the Amendment by Notice), unless the Agreement is sooner terminated in accordance with the provisions herein.

### 3. Termination.

- (a) **By the Cooperative Member.** This Agreement may be terminated by the Cooperative Member at any time by thirty (30) days prior written notice to the Cooperative, provided any amounts owed to the Cooperative and any vendor have been fully paid.
- (b) **By the Cooperative.** The Cooperative may terminate this Agreement by:
  - (1) Giving ten (10) days notice by certified mail to the Cooperative Member if the Cooperative Member breaches this Agreement; or
  - (2) Giving thirty (30) days notice by certified mail to the Cooperative Member with or without cause.
- (c) **Termination Procedure.** If the Cooperative Member terminates its participation under this Agreement or breaches this Agreement, or if the Cooperative terminates participation of the Cooperative Member, the Cooperative Member shall bear the full financial responsibility for all of its purchases made from vendors under or through this Agreement. The Cooperative may seek the whole amount due, if any, from the terminated Cooperative Member. In addition, the Cooperative Member agrees it will neither be entitled to a refund of any membership dues paid nor a distribution which may occur after the Cooperative Member terminates from the Cooperative.

### 4. Payments by Cooperative Member.

- (a) The Cooperative Member agrees to pay membership fees as may be required by the Cooperative. The Cooperative will provide the Cooperative Member with 60 days prior written notice of any change in the membership fee before such fee becomes effective. Membership fees are payable by Cooperative Member within 30 days of receipt of an invoice from the Cooperative or its designee, unless otherwise provided by law. A late charge amounting to the maximum interest allowed by law, but not less than the rate of interest under Section 2251.021, *et seq.*, Texas Government Code, shall begin to accrue daily on the 46th day following the due date and continue to accrue until the membership fees and late charges are paid in full. The Cooperative reserves the right to collect all funds that are due to the Cooperative in the event of termination by Cooperative Member or breach of this Agreement by Cooperative Member.
- (b) In addition to membership fees, the Cooperative Member will make timely payments to the vendor for the goods, materials and services received in accordance with the terms and conditions of the bid invitation, instructions, and all other applicable procurement documents. Payment for goods, materials and services and inspections and acceptance of goods, materials and services ordered by the procuring Cooperative Member shall be the exclusive obligation of the procuring Cooperative Member, and not the Cooperative. Furthermore, the Cooperative Member is solely responsible for negotiating and securing ancillary agreements from the vendor on such other terms and conditions, including provisions relating to insurance or bonding, that the Cooperative Member deems necessary or desirable under state or local law, local policy or rule, or within its business judgment.



5. **Payments by Vendors.** The parties agree that the Cooperative will require payment from vendors which are selected to provide goods, materials or services to Cooperative Members. Such payment (hereafter "Vendor Fees") may be up to two percent (2%) of the purchase price paid by Cooperative Members or a flat fee amount that may be set from time to time by the Cooperative Board of Trustees. Cooperative Member agrees that these Vendor Fees fairly compensate the Cooperative for the services and functions performed under this Agreement and that these Vendor Fees enable the Cooperative to pay the administrative, endorsement, licensing, marketing, and other expenses involved in successfully operating a program of electronic commerce for the Cooperative Members. Further, Cooperative Member affirmatively disclaims any rights to such Vendor Fees, acknowledging all such fees are the property of the Cooperative. Similarly, in no event shall a Cooperative Member be responsible for payment of Vendor Fees.
6. **Distribution.** From time to time, and at the sole discretion of the Cooperative Board of Trustees, the Cooperative may issue a distribution to Cooperative Members under a plan developed by the Cooperative Board of Trustees. Cooperative Member acknowledges that a distribution is never guaranteed and will depend on the overall financial condition of the Cooperative at the time of the distribution and the purchases made by the Cooperative Member.
7. **Administration.** The Cooperative may enter into contracts with others, including non-profit associations, for the administration, operation and sponsorship of the purchasing program provided by this Agreement. The Cooperative will provide reports, at least annually, to the Cooperative Member electronically or by mail. Cooperative Member will report purchase orders generated under this Agreement to the Cooperative or its designee, in accordance with instructions of the Cooperative.
8. **BuyBoard®.** Cooperative Member will have a non-exclusive license to use the BuyBoard electronic purchasing application during the term of this Agreement. Cooperative Member acknowledges and agrees that the BuyBoard electronic application and trade name are owned by the Texas Association of School Boards, Inc. and that neither the Cooperative nor the Cooperative Member has any proprietary rights in the BuyBoard electronic application or trade name. Cooperative Member will not attempt to resell, rent, or otherwise distribute any part of the BuyBoard to any other party; nor will it attempt to modify the BuyBoard programs on the server or acquire the programming code. Cooperative Member may not attempt to modify, adapt, translate, distribute, reverse engineer, decompile, or disassemble any component of the application. Cooperative Member will use the BuyBoard in accordance with instructions from the Cooperative (or its designee) and will discontinue use upon termination of participation in the Cooperative. Cooperative Member will maintain equipment, software and conduct testing to operate the BuyBoard system at its own expense.

### III. GENERAL PROVISIONS

1. **Amendment by Notice.** The Board may amend this Agreement, provided that prior written notice is sent to the Cooperative Member at least 60 days prior to the effective date of any change described in such amendment and provided that the Cooperative Member does not terminate its participation in the Cooperative before the expiration of said 60 days.
2. **Authorization to Participate and Compliance with Local Policies.** Each Cooperative Member represents and warrants that its governing body has duly authorized its participation in the Cooperative and that the Cooperative Member will comply with all state and local laws and policies pertaining to purchasing of goods and services through its membership in the Cooperative.

3. **Bylaws.** The Cooperative Member agrees to abide by the Bylaws of the Cooperative, as they may be amended, and any and all written policies and procedures established by the Cooperative.
4. **Cooperation and Access.** The Cooperative Member agrees that it will cooperate in compliance with any reasonable requests for information and/or records made by the Cooperative. The Cooperative reserves the right to audit the relevant records of any Cooperative Member. Any breach of this provision shall be considered material and shall make the Agreement subject to termination on ten (10) days written notice to the Cooperative Member.
5. **Coordinator.** The Cooperative Member agrees to appoint a program coordinator who shall have express authority to represent and bind the Cooperative Member, and the Cooperative will not be required to contact any other individual regarding program matters. Any notice to or any agreements with the coordinator shall be binding upon the Cooperative Member. The Cooperative Member reserves the right to change the coordinator as needed by giving written notice to the Cooperative. Such notice is not effective until actually received by the Cooperative.
6. **Current Revenue.** The Cooperative Member hereby warrants that all payments, fees, and disbursements required of it hereunder shall be made from current revenues budgeted and available to the Cooperative Member.
7. **Defense and Prosecution of Claims.** The Cooperative Member authorizes the Cooperative to regulate the commencement, defense, intervention, or participation in a judicial, administrative, or other governmental proceeding or in an arbitration, mediation, or any other form of alternative dispute resolution, or other appearances of the Cooperative in any litigation, claim or dispute which arises from the services provided by the Cooperative on behalf of its members, collectively or individually. Neither this provision nor any other provision in this Agreement will create a legal duty for the Cooperative to provide a defense or prosecute a claim; rather, the Cooperative may exercise this right in its sole discretion and to the extent permitted or authorized by law. The Cooperative Member shall reasonably cooperate and supply any information necessary or helpful in such prosecution or defense. Subject to specific revocation, the Cooperative Member hereby designates the Cooperative to act as a class representative on its behalf in matters arising out of this Agreement.
8. **Governance.** The Board of Trustees (Board) will govern the Cooperative in accordance with the Bylaws.
9. **Jurisdiction/Venue.** This Agreement shall be governed by and construed in accordance with the laws of the State of Texas and, to the extent permitted by law, venue for all disputes arising under this Agreement shall lie in Travis County, Texas.
10. **Legal Authority.** The Cooperative Member represents and warrants to the Cooperative the following:
  - (a) It meets the definition of “Local Government” or “State Agency” under the Interlocal Cooperation Act (“Act”), Chapter 791 of the Texas Government Code.

- (b) The functions and services to be performed under the Agreement will be limited to “Administrative Functions” as defined in the Act, which includes purchasing.
- (c) It possesses the legal authority to enter into this Agreement and can allow this Agreement to automatically renew without subsequent action of its governing body.
- (d) Purchases made under this Agreement will satisfy all procedural procurement requirements that the Cooperative Member must meet under all applicable local policy, regulation, or state law.
- (e) All requirements – local or state – for a third party to approve, record or authorize the Agreement have been met.

11. **Disclaimer.** THE COOPERATIVE, ITS ENDORSERS (TEXAS ASSOCIATION OF SCHOOL BOARDS, INC., TEXAS ASSOCIATION OF COUNTIES, AND TEXAS MUNICIPAL LEAGUE) AND SERVICING CONTRACTOR (TEXAS ASSOCIATION OF SCHOOL BOARDS, INC.) DO NOT WARRANT THAT THE OPERATION OR USE OF COOPERATIVE SERVICES WILL BE UNINTERRUPTED OR ERROR FREE.

THE COOPERATIVE, ITS ENDORSERS AND SERVICING CONTRACTORS, HEREBY DISCLAIM ANY AND ALL WARRANTIES, EXPRESS OR IMPLIED, IN REGARD TO ANY INFORMATION, PRODUCT OR SERVICE FURNISHED UNDER THIS AGREEMENT, INCLUDING WITHOUT LIMITATION, ANY AND ALL IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

12. **Limitation of Liability.** Without waiver of the disclaimer or other limitation of liability in this Agreement, the parties agree that:

- (a) Neither party waives any immunity from liability afforded under law;
- (b) In regard to any lawsuit or formal adjudication arising out of or relating to this Agreement, neither party shall be liable to the other under any circumstance for special, incidental, consequential, or exemplary damages;
- (c) The maximum amount of damages recoverable will be limited to the amount of fees which the Cooperative received as a direct result of the Cooperative Member’s membership fee and purchase activity, within 24 months of when the lawsuit or action was filed; and
- (d) In the event of a lawsuit or formal adjudication the prevailing party will be entitled to recover reasonable attorney’s fees pursuant to Section 271.159 of the Texas Local Government Code.

Without waiver of the disclaimer or other limitation of liability in this Agreement, the parties further agree to limit the liability of the Cooperative’s servicing contractor, endorsers and sponsors (including, but not limited to, the Texas Association of School Boards, Inc., Texas Association of Counties, Texas Municipal League, and educational service centers) up to the maximum amount each received from or through the Cooperative, as a direct result of the undersigned Cooperative Member’s membership fee and purchase activity, within 24 months of the filing of any lawsuit or action.

13. **Limitation of Rights.** Except as otherwise expressly provided in this Agreement, nothing in this Agreement, is intended to confer upon any person, other than the parties hereto, any benefits, rights, or remedies under or by reason of this Agreement.
14. **Merger/Entirety.** This Agreement, together with the Cooperative's Bylaws and Organizational Interlocal Agreement, represents the complete understanding of the Cooperative and Cooperative Member. To the extent there exists any conflict between the terms of this Agreement and that of prior agreements, the terms of this Agreement shall control and take precedence over all prior participation agreements.
15. **Notice.** Any written notice to the Cooperative shall be made by first class mail, postage prepaid, and delivered to the BuyBoard Administrator, Texas Association of School Boards, Inc., P.O. Box 400, Austin, Texas 78767-0400. Notices to Cooperative Member may be made by first class mail, postage prepaid, and delivered to the Cooperative Member's Coordinator or chief executive officer (e.g., superintendent, city manager, county judge or mayor).
16. **Severability.** If any portion of this Agreement shall be declared illegal or held unenforceable for any reason, the remaining portions shall continue in full force and effect.
17. **Signatures/Counterparts.** The failure of a party to provide an original, manually executed signature to the other party will not affect the validity, enforceability or binding effect of this Agreement because either party may rely upon a facsimile signature as if it were an original. Furthermore, this Agreement may be executed in several separate counterparts, each of which shall be an original and all of which shall constitute one and the same instrument.
18. **Warranty.** By the execution and delivery of this Agreement, the undersigned individuals warrant that they have been duly authorized by all requisite administrative action required to enter into and perform the terms of this Agreement.

*[Signature page follows.]*

IN WITNESS WHEREOF, the parties, acting through their duly authorized representatives, accept this Agreement.

**TO BE COMPLETED BY THE COOPERATIVE:**

The LOCAL GOVERNMENT PURCHASING COOPERATIVE,  
as acting on behalf of all other Cooperative Members

By: \_\_\_\_\_  
Dan Troxell, Ph.D., Secretary

Date: \_\_\_\_\_

**TO BE COMPLETED BY COOPERATIVE MEMBER:**

*[Signature required unless accepted as an Amendment by Notice as described in the Agreement.]*

\_\_\_\_\_  
(Name of Local Government)

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Signature of authorized representative of Cooperative Member

\_\_\_\_\_  
Printed name and title of authorized representative

Coordinator (Program Contact) for the Cooperative Member is:

\_\_\_\_\_  
Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Mailing Address

\_\_\_\_\_  
City

Texas, \_\_\_\_\_  
(zip)

\_\_\_\_\_  
Telephone

\_\_\_\_\_  
Email



## BOARD RESOLUTION

of

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(Name of Local Government)

### Cooperative Member

WHEREAS, the above-named entity (hereinafter “Cooperative Member”) desires to participate in a local government cooperative purchasing program pursuant to the authority granted by Chapter 791 of the Texas Government Code, the Interlocal Cooperation Act (“Act”) and has elected to be a Cooperative Member in The Local Government Purchasing Cooperative (hereinafter “Cooperative”), a local government purchasing cooperative program created by local governments in accordance with and pursuant to the Act and Section 271.101, *et seq.*, of the Texas Local Government Code;

WHEREAS, the Cooperative Member, is of the opinion that participation in the Cooperative’s purchasing program will be highly beneficial through the efficiencies and potential savings to be realized; and

WHEREAS, the Cooperative Member has reviewed the Interlocal Participation Agreement (“Agreement”) and seeks to adopt such Agreement in order to become a member of, and participate in, the Cooperative;

NOW, THEREFORE, BE IT RESOLVED:

1. The Board of Trustees hereby adopts the above-referenced Agreement as presented, thereby becoming a member of The Local Government Purchasing Cooperative; and

2. The Board of Trustees of the Cooperative Member authorizes its Board President, Superintendent or the Superintendent’s designee to execute the Interlocal Participation Agreement which includes the adoption and approval of the Organizational Interlocal Agreement previously executed and adopted by two or more local governments.

PASSED AND ADOPTED at a meeting of the Board as of the following date:

\_\_\_\_\_.

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President, Board of Trustees

ATTEST:

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Secretary, Board of Trustees