



**REGULAR MEETING
RIVERBEND WATER RESOURCES DISTRICT
PUBLIC NOTICE OF BOARD OF DIRECTORS' MEETING
WEDNESDAY, AUGUST 24, 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, August 24, 2022, at 12:00 p.m.**, at the Riverbend Water Resources District (“Riverbend”) office, in the Conference Room located at **228A Texas Avenue, New Boston, TX 75570.***

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

A G E N D A

I. CALL TO ORDER & ROLL CALL

II. INVOCATION & PLEDGE

III. PUBLIC COMMENTS

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

IV. CONSENT AGENDA ITEMS

A. Discussion and possible action regarding July 27, 2022 Regular Meeting minutes.



V. **REGIONAL ENTITY REPORTS**

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

VI. **AGENDA ITEMS FOR INDIVIDUAL CONSIDERATION**

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

A. Discussion and possible action regarding approval of a resolution approving 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 20220824-01 approving the third quarter FY 2022 Financial Statements.

B. Discussion and possible action regarding approval of a resolution adopting the 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 20220824-02 approving the FY 2022 Member Entities' True-Up for use in FY 2023.

C. Discussion regarding the Riverbend Budgets (Workshop-no anticipated action):

- i. **Revised 2022 Budgets for the Administrative Member Fund, the Wet Utilities Fund, and the Regional Water System Facilities Fund; and**



ii. Proposed 2023 Budgets for Administrative Member Fund, Wet Utilities Fund, and the Regional Water System Facilities Fund.

Presentation of Financial Statements and Draft Budget Documents by Tara Houck.

No Action Required

D. Discussion and possible action regarding approval of a resolution authorizing the Executive Director/CEO to enter into an interlocal agreement to provide certain wastewater services to the City of Maud, Texas.

As reported in June, staff has been working on finalizing a wastewater services agreement with the City of Maud. We also hope that this document can be used as a template for members who would like RWRD to provide water/wastewater services for them in the future. We met with Maud several times to go over the draft agreement and we were able to come to an agreement in principle last week. The agreement has an initial five-year term, with renewable options going forward after the initial term. The annual amount of the agreement is for \$115,000 and the contract provides for a “true-up” every year after the initial year. The City of Maud has this agreement on their agenda for consideration on August 29th. Staff recommends approval.

Action item: Consider motion for approval of RESO 20220824-03 authorizing the Executive Director/CEO to enter into an interlocal agreement to provide certain wastewater services to the City of Maud, Texas.

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, September 28, 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, AUGUST 24, 2022**

**CONSENT AGENDA ITEM IV. A.
July 27, 2022
Regular Meeting Minutes**

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

July 27, 2022

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

MINUTES

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
Sonja Hubbard, Past President

Directors Absent:

Van Alexander, Vice President

Administration Present:

Kyle Dooley, Executive Director/CEO
Eli Hunt, Operations Manager
Tara Houck, CFO

Public Present:

Please see the attached list for additional guests.

II. Invocation & Pledge

Steve Mayo led the invocation and the pledge of allegiance.

III. Public Comments

None.

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.

A motion was made by **Sonya Hubbard** and seconded by **Fred Milton** to approve the Consent Agenda Item. The motion passed unanimously.

VI. Regional Entity Reports

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

No report. No action taken.

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

Scott Norton, Executive Director, provided that TAC has been listed as the 5th top Industrial Park in the country by Business Facilities magazine for the second year in a row. Industrial Parks on this list are recognized based on their potential for development and growth. Water availability is a large part of the ranking. Therefore, this ranking is due, in part, to the work done by Riverbend and the support the District gives to TAC. At the TAC board meeting yesterday, there were two new leases approved as well as approval of a contract to sell the 150,000 square foot spec building for manufacturing and distribution. There were three companies interested in that building. Mr. Norton is attempting to secure the other two companies in other buildings on the footprint that can be modified to meet their needs or the will offer to build new facilities. In addition, an architect will be hired to build a new building for office space for lease as well as for TAC operations near Bowie Parkway. This will act as a buffer between the City of Hooks and the Industrial Park. They hope to have a design contract brought to the Board next month.

In addition, Mr. Norton presented Steve Mayo with an award recognizing him for his service on the TAC board as well as his many years of service to the community while serving on the Texarkana City Council and countless committees in the region.

No action taken.

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

Sonja Hubbard provided information on discussions with a couple of car manufacturers regarding the Arkansas side site due to the rail access. A few companies have asked about the Texas side site as well.

No action taken.

VII. Agenda Items for Individual Consideration

- A. Discussion and possible action regarding approval of a resolution approving the Third Quarter FY 2022 Financial Statements.

Kyle Dooley provided that Riverbend is moving through the conversion to the new financial software as we speak. Mr. Dooley stated that, while these financial statements are materially correct, there are a few details that need to be finalized before the Board approves them.

No action.

- B. Discussion and possible action regarding approval of a resolution approving the Third Quarter FY 2022 Investment Report.

Tara Houck, CFO, presented the investment report.

A motion was made by **Fred Milton** and seconded by **Steve Mayo** to approve **RESO 20220727-02** approving the Third Quarter FY 2022 Investment Report. The motion passed unanimously.

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

Kyle Dooley provided that this item pertains to two trucks that are listed on the 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.

A motion was made by **Sonja Hubbard** and seconded by **Steve Mayo** to approve **RESO 20220727-03** authorizing the sale and or disposal of Riverbend Water Resources District assets. The motion passed unanimously.

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

Kyle Dooly provided that 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.

No action taken.

- 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).

Kyle Dooley provided that 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.

A motion was made by **Sonja Hubbard** and seconded by **Steve Mayo** to approve **RESO 20220727-05** authorizing the Executive Director/CEO to enter into a membership agreement with the Local Government Purchasing Cooperative (Buyboard). The motion passed unanimously.

VII. Riverbend Reports

A. Board Members

Fred Milton provided a short update on Region D. The Texas Water Development Board approved the Jim Thompson as primary appointee and Fred Milton is approved as the alternate for the Interregional Council. Mr. Milton also provided that there was a Zoom meeting with the Governor's commission to support the military for the state of Texas. They asked for a specific instance where the Army installations in Texas would need additional funding. Mr. Milton brought attention to how a new industrial wastewater facility at RRAD would increase that installation's value to the Army. The DEAAG funding was suggested as a source but the full \$30 Million would pull the entirety of that 2-year budget so it is not feasible for the full funding of this project but as we move closer to construction those funds could help with a piece of the funding.

B. Executive Director/CEO

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

- Required documentation for selection of the design consultants for the next phase of work is complete. Detailed design funding will become available when we have a general approval of both the environmental document and the engineering feasibility report.
- Coordination with the Army Corps of Engineers continues. This work is needed to finalize the project description in the environmental document and the engineering report. Despite delays, we are hopeful of potentially getting close to the original deadline.
- Rising construction costs are being monitored.

Kyle Dooley provided the following updates:

Intake Permitting: Dawson and Associates had a meeting with USACE last month. At that meeting, 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 so long as we agree to operate within the Interim Rule Curve that is in place now. The next step is having a reset meeting just to discuss the Intake to get everyone on the same page. It looks like that meeting will be held next month. We are still in contact with USACE every two weeks on other issues. Scheduling this meeting is good to get everyone up to speed but there has been some unforeseen downtime in the schedule because of the discussions held with the Corps so that we can move forward with the intake permitting. The timeline to complete the project by the Spring of 2026 per our contract with TexAmericas is still obtainable but the

downtime caused by these discussions is on our radar and we are watching this timeline closely.

Ultimate Rule Curve: The lake has not historically been operated below 223. The discussion has been centered around how the level of the lake at bottom three feet (220-223) of the Ultimate Rule Curve would affect what needs to be studied both environmentally and culturally. Studies and modeling will likely be conducted to address the concerns that 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.

Industrial Wastewater Plant: We began discussions regarding funding this project towards the end of last fiscal year and offered to go out on the open bond market as opposed to applying for funding with the TWDB. Discussions did not move forward until these last couple of months. Since then, we have met with the Public Works Department and the Contracting Office. There have been no final decisions, but discussions have picked back up and will likely continue as we move into budget planning.

Incode: We are in the middle of converting to Incode from Quickbooks. He expressed his gratitude to Tara, Kathy and Becky on how hard they have been working on that conversion and ensuring it all converts smoothly and accurately. Trainings, phone calls and data entry have dominated their time to complete the conversion.

No action taken.

VIII. Executive Session

The board stood at ease at 12:50 p.m.

The board reconvened in Executive Session at 12:53 p.m. with quorum pursuant to sections 551.071 and 551.072 of the Texas Open Meetings Act.

The board came out of Executive Session at 1:56 p.m.

The board reconvened with quorum at 1:58 p.m.

IX. Next Riverbend Meetings

Riverbend Regular Meeting, August 24, 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 2:00 p.m. The motion passed unanimously.

The minutes of the Riverbend Water Resources District Board of Directors meeting, held on July 27, 2022, were read and approved on the _____ day of _____, 2022.

Tina Veal Gooch, President

Attest:

Kyle Dooley, Executive Director/ CEO

**REGULAR CALLED MEETING
RIVERBEND WATER RESOURCES DISTRICT
WEDNESDAY, AUGUST 24, 2022**

**AGENDA ITEM VI. A.
RWRD RESO 20220824-01
Third Quarter FY 2022
Financial Statements**



RIVERBEND RESOLUTION NO. 20220824-01

APPROVING THE 3rd 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 3rd Quarter FY 2022 financials.

PASSED and APPROVED this 24th day of August 2022

Tina Veal Gooch, President

ATTEST:

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>
ASSETS				
Current assets:				
Cash	\$ 247,687	\$ -	\$ 1,501,254	\$ 1,748,941
Accounts receivable	18,098	718,199	848,054	1,584,351
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>99,686,307</u>	<u>3,930,080</u>	<u>103,898,446</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	-	13,852,781	1,175,630	15,028,411
Total capital assets	<u>-</u>	<u>16,904,149</u>	<u>18,628,336</u>	<u>35,532,485</u>
Total noncurrent assets	<u>-</u>	<u>16,904,149</u>	<u>18,628,336</u>	<u>35,532,485</u>
TOTAL ASSETS	<u>282,059</u>	<u>116,590,456</u>	<u>22,558,416</u>	<u>139,430,931</u>
LIABILITIES				
Current liabilities:				
Accounts payable	24,574	943,288	52,900	1,020,762
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>4,300,742</u>	<u>985,019</u>	<u>5,355,125</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>
TOTAL LIABILITIES	<u>69,364</u>	<u>112,345,742</u>	<u>8,085,228</u>	<u>120,500,334</u>
NET POSITION				
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	-	245,159	20,028	265,187
Unrestricted	212,694	(239,801)	2,158,439	2,131,332
TOTAL NET POSITION	<u>\$ 212,694</u>	<u>\$ 4,244,714</u>	<u>\$ 15,073,188</u>	<u>\$ 19,530,596</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>	Total
OPERATING REVENUES				
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
OPERATING EXPENSES				
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	-	7,635,693	-	7,635,693
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	7,635,693	2,250,504	10,203,297
Operating income (loss) before depreciation	(166,708)	(7,635,693)	487,232	(7,315,169)
Depreciation	-	-	607,833	607,833
Operating income (loss) before bond proceeds	(166,708)	(7,635,693)	(120,601)	(7,923,002)
Bond Proceeds	-	7,635,693	-	7,635,693
Operating income (loss)	(166,708)	-	(120,601)	(287,309)
NONOPERATING REVENUES (EXPENSES)				
Facility charges revenue	-	-	1,085,472	1,085,472
Minimum monthly payments	-	3,261,103	-	3,261,103
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	-	(519,761)	(255,415)	(775,176)
Franchise fees expense	-	-	(91,202)	(91,202)
Special projects expense	(50,005)	-	-	(50,005)
Bond issuance costs	-	(2,353,454)	(65,000)	(2,418,454)
Total nonoperating revenues (expenses)	(49,904)	23,420	715,884	689,400
Income (loss) before capital contributions and transfers	(216,612)	23,420	595,283	402,091
Transfers in (out)	230,000	-	(230,000)	-
Changes in net position	13,388	23,420	365,283	402,091
Net position, beginning of year	199,306	4,221,294	14,707,905	19,128,505
Net position, end of year	\$ 212,694	\$ 4,244,714	\$ 15,073,188	\$ 19,530,596

RIVERBEND WATER RESOURCES DISTRICT

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

	<u>Budget</u>	<u>Actual</u>	<u>Variance with Budget</u>	<u>% of Budget</u>
OPERATING REVENUES				
Charges for services	\$ 203,928	\$ 150,392	\$ (53,536)	73.75%
Total operating revenues	<u>203,928</u>	<u>150,392</u>	<u>(53,536)</u>	<u>73.75%</u>
OPERATING EXPENSES				
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	<u>590,130</u>	<u>317,100</u>	<u>273,030</u>	<u>53.73%</u>
Operating income (loss)	<u>(386,202)</u>	<u>(166,708)</u>	<u>(219,494)</u>	<u>43.17%</u>
NONOPERATING REVENUES (EXPENSES)				
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)	<u>150,529</u>	<u>(49,904)</u>	<u>(200,433)</u>	<u>33.15%</u>
Income (loss) before transfers	<u>(235,673)</u>	<u>(216,612)</u>	<u>19,061</u>	<u>91.91%</u>
Transfer in	<u>230,000</u>	<u>230,000</u>	<u>-</u>	<u>100.00%</u>
Change in net position	<u>(5,673)</u>	<u>13,388</u>	<u>19,061</u>	<u>-236.00%</u>
Net position, beginning of year	<u>199,306</u>	<u>199,306</u>	<u>-</u>	<u>100.00%</u>
Net position, end of year	<u>\$ 193,633</u>	<u>\$ 212,694</u>	<u>19,061</u>	<u>109.84%</u>

RIVERBEND WATER RESOURCES DISTRICT

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

	<u>Budget</u>	<u>Actual</u>	<u>Variance with Budget</u>	<u>% of Budget</u>
OPERATING EXPENSES				
Expenses				
Design	\$ 1,000,000	\$ -	\$ (1,000,000)	0.00%
Planning	1,131,459	4,029,120	2,897,661	356.10%
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	13,488	(911,512)	1.46%
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>7,635,693</u>	<u>(96,255,512)</u>	<u>7.35%</u>
Operating income (loss) before bond proceeds	(103,891,205)	(7,635,693)	96,255,512	(0)
Bond Proceeds	<u>103,891,205</u>	<u>7,635,693</u>	<u>(96,255,512)</u>	<u>7.35%</u>
Operating income (loss)	-	-	-	-
NONOPERATING REVENUES (EXPENSES)				
Minimum monthly payments	4,296,050	3,261,103	(1,034,947)	75.91%
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%
Bond Issuance Costs	(2,380,000)	(2,353,454)	26,546	98.88%
Total nonoperating revenues (expenses)	<u>1,257,595</u>	<u>23,420</u>	<u>(1,234,175)</u>	<u>1.86%</u>
Change in net position	1,257,595	23,420	(1,234,175)	1.86%
Net position, beginning of year	<u>\$ 4,221,294</u>	<u>4,221,294</u>	<u>-</u>	<u>100.00%</u>
Net position, end of year	<u>\$ 5,478,889</u>	<u>\$ 4,244,714</u>	<u>\$ (1,234,175)</u>	<u>77.47%</u>

RIVERBEND WATER RESOURCES DISTRICT

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

	<u>Budget</u>	<u>Actual</u>	<u>Variance with Budget</u>	<u>% of Budget</u>
OPERATING REVENUES				
Charges for services	\$ 3,763,387	\$ 2,737,736	\$ (1,025,651)	72.75%
Total operating revenues	<u>3,763,387</u>	<u>2,737,736</u>	<u>(1,025,651)</u>	<u>72.75%</u>
OPERATING EXPENSES				
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	<u>3,572,569</u>	<u>2,250,504</u>	<u>1,322,065</u>	<u>62.99%</u>
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)	<u>(608,682)</u>	<u>(120,601)</u>	<u>488,081</u>	<u>-19.81%</u>
NONOPERATING REVENUES (EXPENSES)				
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)	<u>912,253</u>	<u>715,884</u>	<u>(131,369)</u>	<u>78.47%</u>
Income (loss) before capital contributions and transfers	303,571	595,283	291,712	196.09%
Transfers in (out)	<u>(230,000)</u>	<u>(230,000)</u>	<u>-</u>	<u>100.00%</u>
Change in net position	73,571	365,283	291,712	496.50%
Net position, beginning of year	<u>14,707,905</u>	<u>14,707,905</u>	<u>-</u>	<u>100.00%</u>
Net position, end of year	<u>\$ 14,781,476</u>	<u>\$ 15,073,188</u>	<u>\$ 291,712</u>	<u>101.97%</u>

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>
OPERATING REVENUES				
Charges for services:				
Member fees	\$ 150,392	\$ 151,522	\$ (1,130)	-0.75%
Total operating revenues	<u>150,392</u>	<u>151,522</u>	<u>(1,130)</u>	<u>-0.75%</u>
OPERATING EXPENSES				
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	<u>317,100</u>	<u>306,482</u>	<u>10,618</u>	<u>3.46%</u>
Operating income (loss) before depreciation	(166,708)	(154,960)	(11,748)	-7.58%
Depreciation	-	-	-	
Operating income (loss)	<u>(166,708)</u>	<u>(154,960)</u>	<u>(11,748)</u>	<u>7.58%</u>
NONOPERATING REVENUES (EXPENSES)				
Special projects expense	(50,005)	(6,858)	(43,147)	629.15%
Interest Revenue	101	-	101	
Total nonoperating revenues (expenses)	<u>(49,904)</u>	<u>(6,858)</u>	<u>(43,046)</u>	<u>627.68%</u>
Income (loss) before transfers	<u>(216,612)</u>	<u>(161,818)</u>	<u>(54,794)</u>	<u>-33.86%</u>
Transfers in (out)	<u>230,000</u>	<u>150,000</u>	<u>80,000</u>	<u>53.33%</u>
Change in net position	<u>13,388</u>	<u>(11,818)</u>	<u>25,206</u>	<u>-213.28%</u>
Net position, beginning of year	<u>199,306</u>	<u>185,239</u>	<u>14,067</u>	<u>7.59%</u>
Net position, end of year	<u>\$ 212,694</u>	<u>\$ 173,421</u>	<u>\$ 39,273</u>	<u>22.65%</u>

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**

	<u>June 30, 2022</u>	<u>June 30, 2021</u>	<u>\$ Change</u>	<u>% Change</u>
OPERATING REVENUES				
Charges for services:	\$ -	\$ -	\$ -	
Total operating revenues	<u>-</u>	<u>-</u>	<u>-</u>	
OPERATING EXPENSES				
Planning	4029120	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		
Issance costs		16,700		
Loan origination fee		352,941		
Land Easement/Acquisition	13488	270		
Total operating expenses	<u>7,635,693</u>	<u>4,382,095</u>	<u>3,253,598</u>	
Operating income (loss) before bond proceeds	(7,635,693)	(4,382,095)	(3,253,598)	
Bond proceeds	7,635,693	4,382,095	3,253,598	
Operating income (loss)	<u>-</u>	<u>-</u>		
NONOPERATING REVENUES (EXPENSES)				
Minimum monthly payments	3,261,103	3,382,133	(121,030)	-3.58%
Interest Revenue	275,720	8,477	267,243	3152.57%
Unrealized gain/(loss) on investments	(640,188)			
Interest Expense	(519,761)	(148,651)	(371,110)	-249.65%
Loan origination fee	(2,353,454)	(122)	(2,353,332)	-1928960.40%
Total nonoperating revenues (expenses)	<u>23,420</u>	<u>3,241,837</u>	<u>(2,578,229)</u>	<u>-79.53%</u>
Change in net position	23,420	3,241,837	(5,831,827)	-179.89%
Net position, beginning of year	<u>4,221,294</u>	<u>465,323</u>	<u>3,755,971</u>	<u>807.18%</u>
Net position, end of year	<u>\$ 4,244,714</u>	<u>\$ 3,707,160</u>	<u>\$ (2,075,856)</u>	<u>-56.00%</u>

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

	<u>June 30, 2022</u>	<u>June 30, 2021</u>	<u>\$ Change</u>	<u>% Change</u>
OPERATING REVENUES				
Charges for services:	\$ 2,736,111	\$ 2,724,454	\$ 11,657	
Other revenue	1,625	402	1,223	
Total operating revenues	<u>2,737,736</u>	<u>2,724,856</u>	<u>12,880</u>	<u>0.47%</u>
OPERATING EXPENSES			-	
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	<u>2,250,504</u>	<u>1,954,627</u>	<u>295,877</u>	<u>15.14%</u>
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)	<u>(120,601)</u>	<u>170,732</u>	<u>(291,333)</u>	<u>-170.64%</u>
NONOPERATING REVENUES (EXPENSES)			-	
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)	<u>715,884</u>	<u>722,311</u>	<u>(6,427)</u>	<u>-0.89%</u>
Income (loss) before transfers	595,283	893,043	(297,760)	-33.34%
Transfers in (out)	<u>(230,000)</u>	<u>(150,000)</u>	<u>(80,000)</u>	<u>53.33%</u>
Change in net position	365,283	743,043	(377,760)	-50.84%
Net position, beginning of year	<u>14,707,905</u>	<u>13,520,497</u>	<u>1,187,408</u>	<u>8.78%</u>
Net position, end of year	<u>\$ 15,073,188</u>	<u>\$ 14,263,540</u>	<u>\$ 809,648</u>	<u>5.68%</u>

**REGULAR CALLED MEETING
RIVERBEND WATER RESOURCES DISTRICT
WEDNESDAY, AUGUST 24, 2022**

**AGENDA ITEM VI. B.
RWRD RESO 20220824-02
Member Entities True-Up**



RIVERBEND RESOLUTION NO. 20220824-02

**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 2022 Member Entities' True-Up and wholesale water rates and fees of the Texarkana Water Utilities.

PASSED and APPROVED this 24th day of August 2022

Tina Veal Gooch, President

ATTEST:

Fred Milton, Secretary

Attached: FY 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
Admin Divisions:	
Administration 110	614,744
Finance 210	410,099
Engineering 710	76,225
GIS 740	42,386
Information Technology 230	41,575
Total Admin	1,185,029
Other Divisions:	
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
Total Other	16,852,174
Total Expenses	18,037,203
Admin % of Total	6.57%

FY21 Audit Amounts:	
Oper Div Total	25,395,274
Less:	
Depr	(5,683,832)
Other Expenses	(1,674,240)
Total	18,037,202
Rounding Difference	0

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>
Total		<u>966,344</u>

<u>FY21 Capital Project Hours:</u>			<u>Engineering Division 710</u>	<u>GIS Division 740</u>	<u>Total</u>
WP & MW Projects	330	12.2742%	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>
Total	<u>2,685</u>	<u>100.0000%</u>	<u>621,016</u>	<u>345,328</u>	<u>966,344</u>

Information Technology (IT) Division Allocation to OH:

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

TEXARKANA WATER UTILITIES

WRIGHT PATMAN WATER TREATMENT PLANT- 410

**FY 22 to
FY 23
Change**

	<i>Actual 20-21</i>	<i>Budget 21-22</i>	<i>Revised 21-22</i>	<i>Budget 22-23</i>
EXPENDITURES				
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
TOTAL	3,313,355	3,805,817	3,455,320	4,557,643

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
TOTAL		1,333,441	1,626,704	1,337,441	1,572,929 - 3.31%

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>Budget</i>	<i>Revised</i>	<i>Budget</i>	FY 22 to FY 23 Change
		<i>20-21</i>	<i>21-22</i>	<i>21-22</i>	<i>22-23</i>	
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	
TOTAL		1,062,218	1,201,600	1,108,690	1,867,700	+ 55.43%

TEXARKANA WATER UTILITIES

WRIGHT PATMAN WATER TREATMENT PLANT- 410

**FY 22 to
FY 23
Change**

	<i>Actual 20-21</i>	<i>Budget 21-22</i>	<i>Revised 21-22</i>	<i>Budget 22-23</i>	
REPAIRS & MAINTENANCE					
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)	
TOTAL	141,598	229,200	270,475	304,725	+ 32.95%

TEXARKANA WATER UTILITIES

WRIGHT PATMAN WATER TREATMENT PLANT- 410

**FY 22 to
FY 23
Change**

	<i>Actual 20-21</i>	<i>Budget 21-22</i>	<i>Revised 21-22</i>	<i>Budget 22-23</i>		
CONTRACTUAL SERVICES						
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	
TOTAL		776,098	748,313	738,714	812,289	+ 8.55%
TOTAL BUDGET						
		3,313,355	3,805,817	3,455,320	4,557,643	+ 19.75%

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>

<u>21-22 Actual Exp not included on budget sheet above:</u>	
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
<u>Reconciliation:</u>	
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 20-21</i>	<i>Budget 21-22</i>	<i>Revised 21-22</i>	<i>Budget 22-23</i>
EXPENDITURES				
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
TOTAL	1,412,260	1,669,187	1,524,408	1,865,106

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
TOTAL		388,073	388,872	366,401	377,623 - 2.89%

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 + 100.00%
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>	<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>	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	
TOTAL		263,569	495,325	302,711	667,375	+ 34.73%

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>Budget</i>	<i>Revised</i>	<i>Budget</i>	
	<i>20-21</i>	<i>21-22</i>	<i>21-22</i>	<i>22-23</i>	FY 22 to FY 23 Change
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	
TOTAL	43,386	69,675	95,210	79,325	+ 13.85%

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	100% AR
TOTAL	717,233	715,315	760,085	740,783	
Less: Water Rights - 10MG (100% Arkansas)	(288,219)	(276,000)	(302,850)	(275,000)	
	429,014	439,315	457,235	465,783	+ 6.02%

TEXARKANA WATER UTILITIES

MILLWOOD WATER TREATMENT PLANT- 420

	<i>Actual 20-21</i>	<i>Budget 21-22</i>	<i>Revised 21-22</i>	<i>Budget 22-23</i>	FY 22 to FY 23 Change
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TOTAL BUDGET	1,124,041	1,393,187	1,221,557	1,590,106	+ 14.13%
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100% Arkansas

1,590,106

<u>21-22 Actual Exp not included on budget sheet above:</u>	
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>
<u>Reconciliation:</u>	
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

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	<u>356,490</u>

Other Labor & Benefits (530):

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

Benefit Percentage	X	56.25%
Total Benefit Cost		<u>36,712</u>

Total Other Labor & Benefits	<u>101,975</u>
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Total Composting & Other Labor Costs	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		<u>52.61640%</u>

Total Applicable Compost Costs		241,228
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Sludge Chemical Costs:

Total Cost of Polymer	150,000
Water Treatment TSS Ratio	<u>52.61640%</u>

Total Sludge Chemical Costs	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		<u>5.01595%</u>

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

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

Net Sludge Processing Costs Applicable to Water Plant	<u><u>208,562</u></u>
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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.	<u>4,261,718</u>	<u>1,235,949</u>	<u>5,497,667</u>	<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	803.612 558.132	736.716 625.722	657.641 654.505	806.517 942.225	734.673 624.964	593.127 772.673	8510.507	0.1548%
RWRD- (RRAD)	22138.022 16542.166	22499.756 25114.572	16286.818 20572.238	19870.656 33940.606	16199.564 29353.198	17877.888 30366.560	270762.044	4.9250%
Total Member Cities & RWRD	87330.700 73778.138	81623.317 88865.694	74734.089 89052.583	80215.823 111401.651	71234.907 101691.862	77562.345 100347.603	1037838.712	
Total Wholesale, Member Cities & RWRD	171234.526 146358.069	155211.917 172540.934	149509.332 177992.852	156879.446 205232.805	138407.292 192290.305	150851.559 188023.111	2004532.148	
Texarkana, AR	109859.756 95093.441	90404.899 120581.555	105228.352 137009.444	96361.004 136098.327	83102.125 140608.152	94646.010 121921.951	1330915.016	24.2087%
Texarkana, TX	188601.718 151534.490	165973.184 186860.511	167490.316 203934.704	156023.550 218850.868	135156.583 231943.543	147419.431 208430.938	2162219.836	39.3298%
Total Texarkana	298461.474 246627.931	256378.083 307442.066	272718.668 340944.148	252384.554 354949.195	218258.708 372551.695	242065.441 330352.889	3493134.852	
Total All	469696.000 392986.000	411590.000 479983.000	422228.000 518937.000	409264.000 560182.000	356666.000 564842.000	392917.000 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 & Chlorine Conversion- WP</u>	<u>Total LWP</u>	<u>Division 420</u>	<u>Sludge-MW</u>	<u>Total MW</u>	<u>Total Blended</u>
<u>EXPENDITURES</u>							
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
Total Water Production Cost	4,857,081	232,922	5,090,002	1,694,576	-	1,694,576	6,784,578
Estimated Gallons By Plant			3,827,171			1,670,496	5,497,667
Estimated Cost Per 1,000 Gal			1.3300			1.0144	1.2341
			LWP			MW	Total
<i>Prior Year</i>			1.0772			0.8516	1.0043

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

Water Production (both lakes)	Amount As Budgeted 2023	
Total Gallons	5,497,667	(in thousands)
* Total Cost	6,784,578	
Water Rate	1.2341	(per thousand) 22.88% Increase
<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

Water Rate Calculation					
ANNUAL			MONTHLY		
<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

Member Cities	<u>Original</u> <u>Ownership %</u>	<u>Revised</u> <u>Ownership %</u>	<u>Annual</u>	<u>Monthly</u>
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%	0.419275%	1,537.35	128.11
Annona	0.307469%	0.307469%	1,537.35	128.11
Total Member Cities	11.474171%	11.054896%	55,274.50	4,606.21
Texarkana				
** Texarkana, AR	32.792567%	32.792567%	166,505.23	13,875.44
** Texarkana, TX	55.733262%	56.152537%	278,220.27	23,185.02
Total Texarkana	88.525829%	88.945104%	444,725.50	37,060.46
Grand Total	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>
Member Cities					
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%	0.419275%	0.457493%	761.98	63.50
Annona	0.307469%	0.307469%	0.457493%	761.98	63.50
Total Member Cities	11.474171%	11.054896%	16.448919%	27,396.70	2,283.07
Texarkana					
*** Texarkana, AR	32.792567%	32.792567%	32.792567%	139,159.57	11,596.63
Texarkana, TX	55.733262%	56.152537%	83.551081%	139,159.57	11,596.63
Total Texarkana	88.525829%	56.152537%	83.551081%	139,159.57	11,596.63
Grand Total	100.000000%	67.207433%	100.000000%	166,556.27	13,879.70

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

	<u>Wright Patman</u>	<u>Millwood</u>	<u>Total</u>
Personal Services:			
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
Total Personal Services	1,298,927	377,010	1,675,938
Supplies:			
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
Total Supplies	1,065,742	266,471	1,332,214
Repairs & Maintenance:			
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)
Total Repairs & Maintenance	142,854	43,821	186,675
Contractual Services:			
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
Total Contractual Services	813,875	430,685	1,244,559
Rounding	0	0	
Subtotals	<u>3,321,398</u>	<u>1,117,988</u>	<u>4,439,386</u>
Chlorine Conversion Costs-TX	0	0	0
Sludge Processing	<u>205,893</u>	<u>293,170</u>	<u>499,063</u>
Total Operating Expenses	3,527,291	1,411,158	4,938,449
Administrative Overhead	<u>231,743</u>	<u>92,713</u>	<u>324,456</u>
Total Operating Expenses With Overhead	<u><u>3,759,034</u></u>	<u><u>1,503,871</u></u>	<u><u>5,262,905</u></u>
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	<u>311,334</u>

Other Labor & Benefits (530):

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

Benefit Percentage	X	63.86%
Total Benefit Cost		<u>35,258</u>

Total Other Labor & Benefits	<u>90,471</u>
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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		<u>50.19416%</u>

Total Applicable Compost Costs 201,682

Sludge Chemical Costs:

Total Cost of Polymer	101,802
Water Treatment TSS Ratio	<u>50.19416%</u>

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		<u>6.47466%</u>

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	<u>50.19416%</u>
Sales Applicable to Water Treatment Plant Sludge	<u>(54,536)</u>

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%
Total Wholesale	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
Annaona, 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%
Total Member Cities & RWRD	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	
Total Wholesale, Member Cities & RWRD	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%
Total Texarkana	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	
Total All	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, AUGUST 24, 2022**

**AGENDA ITEM VI. C.
Riverbend Budgets**

**REGULAR CALLED MEETING
RIVERBEND WATER RESOURCES DISTRICT
WEDNESDAY, AUGUST 24, 2022**

**Amended FY 2022
Wet Utility
Fund Budget**

Riverbend Water Resources District
WET Utilities - Proposed Amended Budget Summary
FY 2022

	<u>Budget</u>	<u>Budget</u>	<u>Approved</u>	<u>Amended</u>	<u>Increase/ (Decrease)</u>
	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2022</u>	<u>(Decrease)</u>
Revenue	3,546,712	3,673,140	3,763,387	3,763,387	0
Expenses					
Water	1,346,241	1,515,526	1,556,267	1,556,267	0
Wastewater	1,367,438	1,663,908	1,638,909	1,638,909	0
Industrial Wastewater	1,344,894	1,184,800	1,176,898	1,176,898	0
Infrastructure Services	(18,000)	0	0	0	0
Total Expenses	<u>4,040,573</u>	<u>4,364,234</u>	<u>4,372,074</u>	<u>4,372,074</u>	<u>0</u>
Subtotal Revenue (Expenses)	<u>(493,861)</u>	<u>(691,094)</u>	<u>(608,687)</u>	<u>(608,687)</u>	<u>0</u>
Non-Operating Revenue (Expenses)	<u>1,606,536</u> *	<u>829,364</u>	<u>682,253</u>	<u>213,025</u>	<u>(469,228)</u>
Total Revenue (Expenses)	<u>1,112,675</u>	<u>138,270</u>	<u>73,566</u>	<u>(395,662)</u>	<u>(469,228)</u>

*RWRD received capital contributions in the amount of \$983,153 and the budget was amended accordingly

Riverbend Water Resources District
Wet Utilities - Water - Proposed Amended Budget
FY 2022

	Budget	Budget	Approved	Amended	Increase/ (Decrease)
	FY 2020	FY 2021	FY 2022	FY 2022	
Ordinary Income/Expense					
Income					
41000 - Army Revenue					
41020 - Army Revenue-Volumetric Charge	817,326	908,912	979,712	979,712	0
41025 - Army Revenue-Water Supply Charg	273,660	273,660	273,660	273,660	0
Total 41000 - Army Revenue	1,090,986	1,182,572	1,253,372	1,253,372	0
42000 - Residential & Commercial Revenu					
42020 - Res & Comm Rev-Volumetric Charg	53,500	38,520	38,520	38,520	0
42030 - Res & Comm Rev-Backflow Calibra	2,550	2,550	2,550	2,550	0
Total 42000 - Residential & Commercial Revenue	56,050	41,070	41,070	41,070	0
Total Income	1,147,036	1,223,642	1,294,442	1,294,442	0
Cost of Goods Sold					0
50100 - Salaries & Wages	205,822	218,697	230,588	230,588	0
50110 - Health Insurance	41,580	38,244	39,618	39,618	0
50120 - Pension	26,978	27,337	28,824	28,824	0
50130 - Payroll Taxes	18,574	18,822	19,845	19,845	0
50150 - Unemployment Obligations	2,956	2,956	2,956	2,956	0
50200 - Cell Phone	1,800	2,400	2,400	2,400	0
50210 - Workers Compensation	6,146	5,203	4,143	4,143	0
50230 - Training, Travel, & Licences	6,000	6,000	6,000	6,000	0
50240 - Uniforms	3,000	3,000	3,000	3,000	0
50250 - Other Employment Costs	1,400	2,200	2,200	2,200	0
50260 - Mileage for Call Outs	500	500	500	500	0
50300 - Temporary Labor	12,000	12,000	9,000	9,000	0
51000 - Labor - Other	0	0	0	0	0
Total 51000 - Labor	326,756	337,358	349,074	349,074	0
52000 - Analyticals	10,000	10,000	10,000	10,000	0
52500 - Capital Replacement	0	135,000	71,930	71,930	0
53000 - Repairs					
53010 - Plant	22,900	2,000	2,000	2,000	0
53020 - Lines	111,300	43,000	143,000	143,000	0
53030 - Facilities	15,500	14,000	14,000	14,000	0
Total 53000 - Repairs	149,700	59,000	159,000	159,000	0
53200 - Insurance - Operations	13,000	24,466	20,582	20,582	0
54100 - Other Maintenance	5,000	5,000	5,000	5,000	0
54200 - Equipment Maint, Repair & Fuel					
54210 - Equipment Maint & Repairs	43,200	10,000	10,000	10,000	0
54220 - Fuel	8,500	5,000	5,000	5,000	0
Total 54200 - Equipment Maint, Repair & Fuel	51,700	15,000	15,000	15,000	0
54300 - Equipment Rental	5,000	4,000	4,000	4,000	0
55100 - Materials					
55110 - Chemicals	6,000	6,000	6,000	6,000	0
55120 - Other Materials	500	500	500	500	0
Total 55100 - Materials	6,500	6,500	6,500	6,500	0
55200 - Supplies					
55210 - Small Tools & Equipment	3,000	3,000	3,000	3,000	0
55220 - Sampling	3,000	3,000	3,000	3,000	0
55230 - Cleaning	0	0	0	0	0

	Budget	Budget	Approved	Amended	
	FY 2020	FY 2021	FY 2022	FY 2022	Increase/ (Decrease)
55240 · Safety	3,000	3,000	3,000	3,000	0
55250 · Other Supplies	1,000	1,000	1,000	1,000	0
Total 55200 · Supplies	10,000	10,000	10,000	10,000	0
56000 · Permits	15,000	15,000	15,000	15,000	0
57000 · Utilities	52,000	52,000	52,000	52,000	0
58050 · Trash	7,000	7,000	7,000	7,000	0
58500 · Water Purchase Cost	280,663	280,663	280,663	280,663	0
59000 · Consulting	4,433	20,000	20,000	20,000	0
Overhead	164,335	222,271	201,017	201,017	0
Total COGS	1,101,087	1,203,258	1,226,767	1,226,767	0
Net Income before depreciation	45,949	20,384	67,675	67,675	0
71000 · Depreciation Expense	(245,154)	(329,500)	(329,500)	(329,500)	0
Net Income	(199,205)	(309,116)	(261,825)	(261,825)	0

Riverbend Water Resources District
Wet Utilities - Wastewater - Proposed Amended Budget
FY 2022

	Budget	Budget	Approved	Amended	
	FY 2020	FY 2021	FY 2022	FY 2022	Increase/ (Decrease)
Ordinary Income/Expense					
Income					
41000 · Army Revenue					
41020 · Army Revenue-Volumetric Charge	977,229	1,082,892	1,053,726	1,053,726	0
41025 · Army Revenue-Water Supply Charg	20,414	0	0	0	0
Total 41000 · Army Revenue	997,643	1,082,892	1,053,726	1,053,726	0
42000 · Residential & Commercial Revenu					
42020 · Res & Comm Rev-Volumetric Charg	301,000	216,720	216,720	216,720	0
Total 42000 · Residential & Commercial Revenu	301,000	216,720	216,720	216,720	0
Total Income	1,298,643	1,299,612	1,270,446	1,270,446	0
Cost of Goods Sold					
51000 · Labor					
50100 · Salaries & Wages					0
59805 · IS Labor Wages	0	(5,428)			0
50100 · Salaries & Wages - Other	226,237	240,861	249,503	249,503	0
Total 50100 · Salaries & Wages	226,237	235,433	249,503	249,503	0
50110 · Health Insurance	46,258	42,546	44,075	44,075	0
50120 · Pension	29,280	30,108	31,188	31,188	0
50130 · Payroll Taxes	20,159	20,729	21,473	21,473	0
50150 · Unemployment Obligations	3,288	3,288	3,288	3,288	0
50200 · Cell Phone	1,980	2,670	2,670	2,670	0
50210 · Workers Compensation	6,616	5,680	4,588	4,588	0
50230 · Training, Travel, & Licences	6,675	6,675	6,675	6,675	0
50240 · Uniforms	3,338	3,338	3,338	3,338	0
50250 · Other Employment Costs	1,558	2,448	2,448	2,448	0
50260 · Mileage for Call Outs	500	500	500	500	0
50300 · Temporary Labor	12,000	12,000	9,000	9,000	0
Total 51000 · Labor	357,889	365,414	378,746	378,746	0
52000 · Analyticals	95,000	95,000	95,000	95,000	0
52500 · Capital Replacement	0	215,000	155,795	155,795	0
53000 · Repairs					
53010 · Plant	112,300	26,000	26,000	26,000	0
53020 · Lines	5,000	4,000	4,000	4,000	0
53030 · Facilities	30,400	33,000	33,000	33,000	0
Total 53000 · Repairs	147,700	63,000	63,000	63,000	0
53200 · Insurance - Operations	13,000	17,614	22,318	22,318	0
54100 · Other Maintenance	5,000	5,000	5,000	5,000	0
54200 · Equipment Maint, Repair & Fuel					
54230 · IS Mileage Reimbursement	0	(644)			0
54210 · Equipment Maint & Repairs	20,500	8,000	8,000	8,000	0
54220 · Fuel	5,500	9,000	9,000	9,000	0
Total 54200 · Equipment Maint, Repair & Fuel	26,000	16,356	17,000	17,000	0
54300 · Equipment Rental	4,000	5,000	5,000	5,000	0

	<u>Budget</u>	<u>Budget</u>	<u>Approved</u>	<u>Amended</u>	<u>Increase/ (Decrease)</u>
	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2022</u>	
55100 · Materials					0
55110 · Chemicals	65,000	65,000	65,000	65,000	0
55120 · Other Materials	1,500	1,500	1,500	1,500	0
Total 55100 · Materials	66,500	66,500	66,500	66,500	0
55200 · Supplies					
55210 · Small Tools & Equipment	8,000	8,000	8,000	8,000	0
55220 · Sampling	6,000	6,000	6,000	6,000	0
55230 · Cleaning	1,200	1,200	1,200	1,200	0
55240 · Safety	5,000	5,000	5,000	5,000	0
55250 · Other Supplies	5,000	5,000	5,000	5,000	0
Total 55200 · Supplies	25,200	25,200	25,200	25,200	0
56000 · Permits	20,000	20,000	20,000	20,000	0
57000 · Utilities	90,000	90,000	90,000	90,000	0
58000 · Waste Disposal					
58020 · Grit	3,000	3,000	3,000	3,000	0
58030 · Drying Bed Sludge	9,000	20,000	20,000	20,000	0
Total 58000 · Waste Disposal	12,000	23,000	23,000	23,000	0
58500 · Water Purchase Cost	27,000	27,000	27,000	27,000	0
59000 · Consulting - Other	33,353	20,000	20,000	20,000	0
Overhead	178,504	241,436	218,350	218,350	0
Total COGS	1,101,146	1,295,520	1,231,909	1,231,909	0
Net Income before depreciation	197,497	4,092	38,537	38,537	0
71000 · Depreciation Expense	(266,292)	(407,000)	(407,000)	(407,000)	0
Net Income	(68,795)	(402,908)	(368,463)	(368,463)	0

Riverbend Water Resources District
Wet Utilities -Industrial Wastewater - Proposed Amended Budget
FY 2022

	Budget	Budget	Approved	Amended	Increase/ (Decrease)
	FY 2020	FY 2021	FY 2022	FY 2022	
Ordinary Income/Expense					
Income					
41020 · Army Revenue-Volumetric Charge	1,096,283	1,149,886	1,198,499	1,198,499	0
Total Income	1,096,283	1,149,886	1,198,499	1,198,499	0
Cost of Goods Sold					
51000 · Labor					
50100 · Salaries & Wages - Other	229,211	242,400	251,085	251,085	0
50110 · Health Insurance	47,298	43,503	45,065	45,065	0
50120 · Pension	29,439	30,300	31,386	31,386	0
50130 · Payroll Taxes	20,269	20,862	21,609	21,609	0
50150 · Unemployment Obligations	3,362	3,362	3,362	3,362	0
50200 · Cell Phone	2,020	2,730	2,730	2,730	0
50210 · Workers Compensation	6,776	5,943	4,691	4,691	0
50230 · Training, Travel, & Licences	6,825	6,825	6,825	6,825	0
50240 · Uniforms	3,413	3,413	3,413	3,413	0
50250 · Other Employment Costs	1,593	2,503	2,503	2,503	0
50260 · Mileage for Call Outs	500	500	500	500	0
50300 · Temporary Labor	12,000	12,000	9,000	9,000	0
51000 · Labor - Other	0	0	0	0	0
Total 51000 · Labor	362,706	374,339	382,169	382,169	0
52000 · Analyticals	45,000	45,000	45,000	45,000	0
52500 · Capital Replacement	0	64,000	58,625	58,625	0
53000 · Repairs					
53010 · Plant - Other	110,900	58,000	58,000	58,000	0
53020 · Lines - Other	1,000	1,000	1,000	1,000	0
53030 · Facilities-Other - Other	21,000	26,000	26,000	26,000	0
Total 53000 · Repairs	132,900	85,000	85,000	85,000	0
53200 · Insurance - Operations	13,000	3,183	5,399	5,399	0
54100 · Other Maintenance	2,000	2,000	2,000	2,000	0
54200 · Equipment Maint, Repair & Fuel					
54210 · Equipment Maint & Repairs	22,000	7,000	7,000	7,000	0
54220 · Fuel	4,000	4,000	4,000	4,000	0
Total 54200 · Equipment Maint, Repair & Fuel	26,000	11,000	11,000	11,000	0
54300 · Equipment Rental	2,000	2,000	2,000	2,000	0
55100 · Materials					
55110 · Chemicals	160,000	160,000	160,000	160,000	0
Total 55100 · Materials	160,000	160,000	160,000	160,000	0
55200 · Supplies					
55210 · Small Tools & Equipment	6,000	8,000	8,000	8,000	0
55220 · Sampling	2,000	2,000	2,000	2,000	0
55230 · Cleaning	1,000	1,000	1,000	1,000	0
55240 · Safety	4,500	4,500	4,500	4,500	0
55250 · Other Supplies	1,000	1,000	1,000	1,000	0
Total 55200 · Supplies	14,500	16,500	16,500	16,500	0
56000 · Permits	20,000	20,000	20,000	20,000	0
57000 · Utilities	46,000	46,000	46,000	46,000	0
58000 · Waste Disposal					
58010 · Phosphate	37,000	30,000	30,000	30,000	0

	Budget	Budget	Approved	Amended	
	FY 2020	FY 2021	FY 2022	FY 2022	Increase/ (Decrease)
58040 - Chrome	6,000	10,000	10,000	10,000	0
Total 58000 - Waste Disposal	43,000	40,000	40,000	40,000	0
59000 - Consulting	29,214	20,000	20,000	20,000	0
Overhead	180,020	243,487	220,205	220,205	0
Total COGS	1,076,340	1,132,509	1,113,898	1,113,898	0
Net Income before depreciation	19,943	17,377	84,601	84,601	0
71000 - Depreciation Expense	(268,554)	(63,000)	(63,000)	(63,000)	0
Net Income	(248,611)	-45,623	21,601	21,601	0

Riverbend Water Resources District
Wet Utilities - Overhead - Proposed Amended Budget
FY 2022

	Budget	Budget	Approved	Amended	Increase/ (Decrease)
	FY 2020	FY 2021	FY 2022	FY 2022	
Ordinary Income/Expense					
Income					
85001 - Miscellaneous Income	4,750	500	0	0	0
Total Income	4,750	500	0	0	0
Expense					
60110 - Salaries & Wages - Other	431,978	335,089	313,862	313,862	0
60120 - Health Insurance	41,580	33,095	31,694	31,694	0
60130 - Pension	50,960	37,949	39,233	39,233	0
60140 - Payroll Taxes	35,086	26,127	27,012	27,012	0
60150 - Unemployment Obligations	2,956	2,365	2,365	2,365	0
60210 - Cell Phone	1,200	2,280	2,280	2,280	0
60220 - Workers Compensation	464	578	516	516	0
60230 - Training, Travel, & Licenses	8,000	6,000	6,000	6,000	0
60240 - Uniforms	2,000	1,600	1,600	1,600	0
60250 - Other Employment Costs	7,950	4,810	4,810	4,810	0
61200 - Travel	4,100	5,600	5,600	5,600	0
61310 - Meetings	3,000	3,000	3,000	3,000	0
63200 - Insurance	1,000	1,000	1,000	1,000	0
65010 - Auditing	23,000	23,000	23,000	23,000	0
65210 - Legal	3,000	25,000	25,000	25,000	0
66010 - Computer, Reprod & Maint	32,000	87,000	120,000	120,000	0
66020 - Office Supplies	6,000	6,000	6,000	6,000	0
66030 - Postage	2,600	2,600	2,600	2,600	0
66110 - Utilities-OH	14,500	19,000	13,000	13,000	0
66130 - Building Maintenance	7,000	8,000	7,000	7,000	0
66210 - Licenses & Fees	300	300	300	300	0
66310 - Advertising	2,000	4,100	2,000	2,000	0
66050 - Gain/Loss on disposal of asset	(4,660)	71,000	0	0	0
66800 - Miscellaneous Fees					
66810 - Wright Express Fees	240	240	240	240	0
66800 - Miscellaneous Fees - Other	1,460	1,460	1,460	1,460	0
Total 66800 - Miscellaneous Fees	1,700	1,700	1,700	1,700	0
71000 - Depreciation Expense	780,000	0	0	0	0
Total Expense	1,457,714	707,193	639,572	639,572	0
Net Ordinary Income	(1,452,964)	(706,693)	(639,572)	(639,572)	0
Other Income/Expense					
Other Income					
83000 - Facility Charges					
41015 - Army Revenue-Facility Charge 2	550,884	555,884	555,203	555,203	0
41010 - Army Revenue-Facility Charge 1	526,557	559,873	555,171	555,171	0
41016 - Army Revenue-Facility Charge 3	0	278,131	260,383	260,383	0
42010 - Res & Comm Rev-Facility Charge1	166,500	119,200	119,200	119,200	0
Total 83000 - Facility Charges	1,243,931	1,513,088	1,489,957	1,489,957	0
80000 - Interest Income	52,000	14,000	14,000	14,000	0
81000 - Project Admin Fees					
81100 - Infrastructure Serv. Admin Fee	0	5,229	5,000	5,000	0
81000 - Project Admin Fees - Other	37,000	41,000	29,600	29,600	0
Total 81000 - Project Admin Fees	37,000	46,229	34,600	34,600	0

	Budget	Budget	Approved	Amended	Increase/ (Decrease)
	FY 2020	FY 2021	FY 2022	FY 2022	
82000 - 40% Salary Billback	154,855	0	0	0	0
84000 - Capital Contributions	983,153	0	0	0	0
66840 - Use of Prior Year Equity	0	7,516	0	0	0
Total Other Income	2,470,939	1,580,833	1,538,557	1,538,557	0
Other Expense					
66400 - Bonds A&B Interest Expense	405,449	405,449	332,424	332,424	0
66450 - IWWTP Bond Interest Expense	0	179,733	179,733	0	(179,733)
68000 - Bond Issuance Costs	0	0	0	65,000	65,000
66500 - Franchise Fees to TAC	106,259	108,504	114,147	114,147	0
66850 - Transfer to Facility Fund	0	0	0	583,961	583,961
66850 - Transfer to Admin Fund	200,000	230,000	230,000	230,000	0
Total Other Expense	711,708	923,686	856,304	1,325,532	469,228
Net Other Income	1,759,231	657,147	682,253	213,025	(469,228)
Net Income	306,267	(49,546)	42,681	(426,547)	(469,228)
Overhead to be allocated	(522,859)	707,193	(639,572)	(639,572)	
(Expenses before Non-operating revenues and expenses)					
Water	(164,335)	(222,271)	(201,017)	(201,017)	31.43%
Wastewater	(178,504)	(241,436)	(218,350)	(218,350)	34.14%
Industrial Wastewater	(180,020)	(243,487)	(220,205)	(220,205)	34.43%
	<u>(522,859)</u>	<u>(707,193)</u>	<u>(639,572)</u>	<u>(639,572)</u>	

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

	<u>Budget</u>	<u>Budget</u>	<u>Approved</u>
	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
Ordinary Income/Expense			
Cost of Goods Sold			
54350 · IS Equipment Rental	(2,500.00)	0	0
52100 · IS Analyticals	(400.00)	0	0
50100 · Salaries & Wages			
59805 · IS Labor Wages	(8,500.00)	0	0
Total 50100 · Salaries & Wages	<u>(8,500.00)</u>	<u>0</u>	<u>0</u>
53000 · Repairs			
53020 · Lines	0.00	0	0
53040 · IS Repairs	(3,500.00)	0	0
Total 53000 · Repairs	<u>(3,500.00)</u>	<u>0</u>	<u>0</u>
54200 · Equipment Maint, Repair & Fuel			
54230 · IS Mileage Reimbursement	(3,100.00)	0	0
Total 54200 · Equipment Maint, Repair & Fuel	<u>(3,100.00)</u>	<u>0</u>	<u>0</u>
Total COGS	<u>(18,000.00)</u>	<u>0</u>	<u>0</u>
Other Income			
81100 · Infrastructure Serv. Admin Fee	2,160.00	0.00	0.00
Total Other Income	<u>2,160.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>20,160.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

**REGULAR CALLED MEETING
RIVERBEND WATER RESOURCES DISTRICT
WEDNESDAY, AUGUST 24, 2022**

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

**Riverbend Water Resources District
Regional Water System Facilities Fund - Proposed Amended Budget
FY 2022**

	<u>Budget</u>	<u>Budget</u>	<u>Approved</u>	<u>Amended</u>	<u>Increase/ (Decrease)</u>
	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2022</u>	<u>(Decrease)</u>
Minimum Monthly Payments	365,810	4,389,715	4,296,050	4,296,050	0
Bond Proceeds		17,365,116	103,891,205	103,891,205	0
Bond Disbursements	<u>0</u>	<u>(17,365,116)</u>	<u>(103,891,205)</u>	<u>(103,891,205)</u>	<u>0</u>
Subtotal Revenue (Expenses)	<u>365,810</u>	<u>4,389,715</u>	<u>4,296,050</u>	<u>4,296,050</u>	<u>0</u>
Interest Income		21,000	85,000	450,000	365,000
Unrealized Gain/(Loss)	0	0	0	(538,532)	(538,532)
Transfer from Wet Fund	0	0	0	583,961	583,961
Interest Expense	0	(210,304)	(743,455)	(743,455)	0
Bond Issuance Costs		<u>(634,884)</u>	<u>(2,380,000)</u>	<u>(2,353,000)</u>	<u>27,000</u>
Total Revenue (Expenses)	<u>365,810</u>	<u>3,565,527</u>	<u>1,257,595</u>	<u>1,695,024</u>	<u>437,429</u>

**REGULAR CALLED MEETING
RIVERBEND WATER RESOURCES DISTRICT
WEDNESDAY, AUGUST 24, 2022**

**Proposed FY 2023
Administrative Member
Fund Budget**

RIVERBEND WATER RESOURCES DISTRICT

Draft Proposed FY 2023 Budgets

Fund: 10 - Admin Fund

Revenue

Account Number		<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>Increase / (Decrease)</u>
10-000-41000	Riverbend Fee	203928	203928	192158	-11770
10-000-71000	Transfer from Wet Utilities	230000	230000	230000	0
10-000-72000	Use of Prior Year Equity	200529	200529	182288	-18241
10-000-80000	Interest Income	0	0	0	0
Total Revenue:		634457	634457	604446	-30011

Expenses

Account Number		<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>Increase / (Decrease)</u>
10-000-61501	Travel Expenses	18000	18000	18000	0
10-000-62700	Consulting-Cross Oak	60000	60000	200000	140000
10-000-62701	Consulting-Larry Meyers	120000	120000	0	-120000
10-000-62702	Consulting-Misc.	20000	20000	0	-20000
10-000-64010	Advertising	1400	1400	1400	0
10-000-64455	Subscriptions	400	400	400	0
10-000-65000	Auditing	4500	4500	4500	0
10-000-65064	Cell Phone (40%)	0	0	720	720
10-000-65080	Community Relations/PR	8000	8000	8000	0
10-000-65084	Conferences & Seminars	4200	4700	4700	0
10-000-65167	Dues & Memberships	5000	8735	7883	-852
10-000-65177	Engineering Misc	30000	30000	20000	-10000
10-000-65200	Health Insurance (40%)	0	0	8383	8383
10-000-65300	Legal & Professional Fees	27500	27500	27500	0
10-000-65320	Meetings Expense	6000	6000	6000	0
10-000-65334	Military Affairs	11000	11000	11000	0
10-000-65400	Office supplies and expense	2300	2300	3300	1000

Fund: 10 - Admin Fund

Expenses Continued

Account Number		<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>Increase / (Decrease)</u>
10-000-65450	Other Employment Costs (40%)	0	0	3140	3140
10-000-65500	Payroll Taxes (40%)	0	0	11543	11543
10-000-65520	Pension (40%)	0	0	16766	16766
10-000-65640	Regional Planning	50000	50000	10000	-40000
10-000-65660	RWMP Projects	50000	50000	50000	0
10-000-65710	Salaries & Wages (40%)	0	0	134129	134129
10-000-65720	Salary & Benefits Bill Back@40%	157922	157922	0	-157922
10-000-65810	Training, Travel, & Licenses (40%)	0	0	2000	2000
10-000-65900	Unemployment Obligations (40%)	0	0	591	591
10-000-65905	Uniforms (40%)	0	0	400	400
10-000-65910	Workers Compensation (40%)	0	0	90	90
10-000-65930	Web Design & Maintenance	4000	4000	4000	0
10-000-90240	Misc. Special Projects	50000	50000	50000	0
Total Expense:		<u>630222</u>	<u>634457</u>	<u>604446</u>	<u>-30011</u>
Total Fund: 10 - Admin Fund:		<u>4235</u>	<u>0</u>	<u>0</u>	<u>0</u>

**REGULAR CALLED MEETING
RIVERBEND WATER RESOURCES DISTRICT
WEDNESDAY, AUGUST 24, 2022**

**Proposed FY 2023
Wet Utility
Fund Budget**

Fund: 30 - Wet Fund

Revenue

Account Number		<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>Increase / (Decrease)</u>
30-001-41020	Army Revenue-Volumetric Charge	908912	979712	1085988	106276
30-001-41025	Army Revenue-Water Supply Charg	273660	273660	344879	71219
30-001-42020	Res & Comm Rev-Volumetric Charg	38520	38520	38520	0
30-001-42030	Res & Comm Rev-Backflow Calibra	2550	2550	2550	0
30-002-41020	Army Revenue-Volumetric Charge	1082892	1053726	951604	-102122
30-002-42020	Res & Comm Rev-Volumetric Charg	216720	216720	216720	0
30-003-41020	Army Revenue-Volumetric Charge	1149886	1198499	1252035	53536
30-004-45110	Army Revenue-Facility Charge 1	559873	555171	0	-555171
30-004-45115	Army Revenue-Facility Charge 2	555884	555203	569277	14074
30-004-45120	Army Revenue-Facility Charge 3	278131	260383	815554	555171
30-004-45130	Res & Comm Rev-Facility Charge1	119200	119200	119200	0
30-004-47000	Miscellaneous Revenue	500	0	0	0
30-004-80000	Interest Income	14000	14000	14000	0
30-004-81000	Project Admin Fees	41000	29600	29600	0
30-004-81100	Infrastructure Services Admin Fee	5229	5000	5000	0
30-004-84000	Capital Contributions	0	0	0	0
30-005-45300	Infrastructure Services Revenue	0	0	102679	102679
30-005-81100	Infrastructure Services Admin Fee	0	0	12321	12321
Total Revenue:		5246957	5301944	5559927	257983

Fund: 30 - Wet Fund

Expenses

Account Number		<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>Increase / (Decrease)</u>
30-001-60055	Cell Phone	3200	2400	2400	0
30-001-60210	Health Insurance	38244	39618	41917	2299
30-001-60250	IS Labor Wages	-4500	0	0	0
30-001-60360	Other Employment Costs	2200	2200	2200	0
30-001-60380	Payroll Taxes	18822	19845	21099	1254
30-001-60385	Pension	27337	28824	30645	1822
30-001-60440	Salaries & Wages	208197	230588	245164	14576

Fund: 30 - Wet Fund

Expenses Continued

Account Number		<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>Increase / (Decrease)</u>
30-001-60465	Temporary Labor	12000	9000	2357	-6643
30-001-60475	Training, Travel, & Licenses	6000	6000	6000	0
30-001-60500	Unemployment Obligations	2956	2956	2956	0
30-001-60505	Uniforms	3000	3000	3000	0
30-001-60545	Workers Compensation	5203	4143	5154	1011
30-001-61000	Analyticals	10000	10000	10000	0
30-001-62801	Equipment Maint & Repairs	10000	10000	10000	0
30-001-62804	Fuel	5000	5000	6500	1500
30-001-62806	IS Mileage Reimbursement	-300	0	0	0
30-001-62900	Equipment Rental	4000	4000	4000	0
30-001-62902	IS Equipment Rental	-1250	0	0	0
30-001-65040	Capital Replacement	135000	71930	177500	105570
30-001-65110	Consulting	20000	20000	20000	0
30-001-65170	Depreciation Expense	329500	329500	329500	0
30-001-65250	Insurance	24014	20582	19070	-1512
30-001-65950	Water Purchase Cost	280663	280663	344879	64216
30-001-66000	Chemicals	6000	6000	6000	0
30-001-66005	Other Materials	500	500	500	0
30-001-66100	Mileage for Call Outs	500	500	500	0
30-001-66200	Permits	15000	15000	15000	0
30-001-66300	Facilities-Other	14000	14000	14000	0
30-001-66304	IS Repairs	-750	0	0	0
30-001-66308	Lines	43000	143000	143000	0
30-001-66312	Other Maintenance	5000	5000	5000	0
30-001-66316	Plant	2000	2000	2000	0
30-001-66500	Cleaning	0	0	0	0
30-001-66503	IS Supplies	-500	0	0	0
30-001-66506	Other Supplies	1000	1000	1000	0
30-001-66509	Safety	3000	3000	3000	0
30-001-66512	Sampling	3000	3000	3000	0
30-001-66515	Small Tools & Equipment	3000	3000	3000	0

Fund: 30 - Wet Fund

Expenses Continued

Account Number		<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>Increase / (Decrease)</u>
30-001-66700	Utilities	52000	52000	52000	0
30-001-66805	Trash	7220	7000	7000	0
30-002-60055	Cell Phone	3010	2670	2232	-438
30-002-60210	Health Insurance	42546	44075	38983	-5092
30-002-60250	IS Labor Wages	-32928	0	0	0
30-002-60360	Other Employment Costs	2448	2448	2046	-402
30-002-60380	Payroll Taxes	20729	21473	20549	-924
30-002-60385	Pension	30108	31188	31054	-133
30-002-60440	Salaries & Wages	230361	249503	237560	-11943
30-002-60465	Temporary Labor	12000	9000	2357	-6643
30-002-60475	Training, Travel, & Licenses	6675	6675	5580	-1095
30-002-60500	Unemployment Obligations	3288	3288	2749	-539
30-002-60505	Uniforms	3338	3338	2790	-548
30-002-60545	Workers Compensation	5680	4588	4779	191
30-002-61000	Analyticals	95000	95000	95000	0
30-002-62801	Equipment Maint & Repairs	8000	8000	8000	0
30-002-62804	Fuel	9000	9000	15000	6000
30-002-62806	IS Mileage Reimbursement	-3144	0	0	0
30-002-62900	Equipment Rental	5000	5000	5000	0
30-002-62902	IS Equipment Rental	-750	0	0	0
30-002-65040	Capital Replacement	215000	155795	183750	27955
30-002-65110	Consulting	20000	20000	20000	0
30-002-65170	Depreciation Expense	407000	407000	407000	0
30-002-65250	Insurance	18562	22318	31633	9315
30-002-65950	Water Purchase Cost	27000	27000	33178	6178
30-002-66000	Chemicals	65000	65000	65000	0
30-002-66005	Other Materials	1500	1500	1500	0
30-002-66100	Mileage for Call Outs	500	500	500	0
30-002-66200	Permits	20000	20000	20000	0
30-002-66300	Facilities-Other	33000	33000	33000	0
30-002-66304	IS Repairs	-250	0	0	0

Fund: 30 - Wet Fund

Expenses Continued

Account Number		<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>Increase / (Decrease)</u>
30-002-66308	Lines	4000	4000	4000	0
30-002-66312	Other Maintenance	5000	5000	5000	0
30-002-66316	Plant	26000	26000	26000	0
30-002-66500	Cleaning	1200	1200	1200	0
30-002-66503	IS Supplies	-150	0	0	0
30-002-66506	Other Supplies	5000	5000	5000	0
30-002-66509	Safety	5000	5000	5000	0
30-002-66512	Sampling	7250	6000	9100	3100
30-002-66515	Small Tools & Equipment	8000	8000	8000	0
30-002-66700	Utilities	90000	90000	90000	0
30-002-66802	Drying Bed Sludge	20000	20000	20000	0
30-002-66803	Grit	3500	3000	3000	0
30-003-60055	Cell Phone	3060	2730	2730	0
30-003-60210	Health Insurance	43503	45065	47681	2615
30-003-60360	Other Employment Costs	2503	2503	2503	0
30-003-60380	Payroll Taxes	20862	21609	24399	2790
30-003-60385	Pension	30300	31386	35438	4053
30-003-60440	Salaries & Wages	231900	251085	283505	32420
30-003-60465	Temporary Labor	12000	9000	2357	-6643
30-003-60475	Training, Travel, & Licenses	6825	6825	6825	0
30-003-60500	Unemployment Obligations	3362	3362	3362	0
30-003-60505	Uniforms	3413	3413	3413	0
30-003-60545	Workers Compensation	5943	4691	5845	1154
30-003-61000	Analyticals	45000	45000	45000	0
30-003-62801	Equipment Maint & Repairs	7000	7000	7000	0
30-003-62804	Fuel	4000	4000	5500	1500
30-003-62806	IS Mileage Reimbursement	-800	0	0	0
30-003-62900	Equipment Rental	2000	2000	2000	0
30-003-65040	Capital Replacement	64000	58625	53850	-4775
30-003-65110	Consulting	20000	20000	20000	0
30-003-65170	Depreciation Expense	63000	63000	63000	0

Fund: 30 - Wet Fund

Expenses Continued

Account Number		<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>Increase / (Decrease)</u>
30-003-65250	Insurance	4315	5399	3544	-1855
30-003-66000	Chemicals	160000	160000	160000	0
30-003-66100	Mileage for Call Outs	500	500	500	0
30-003-66200	Permits	20000	20000	20000	0
30-003-66300	Facilities-Other	26000	26000	26000	0
30-003-66308	Lines	1000	1000	1000	0
30-003-66312	Other Maintenance	2000	2000	2000	0
30-003-66316	Plant	58000	58000	58000	0
30-003-66500	Cleaning	1000	1000	1000	0
30-003-66506	Other Supplies	1000	1000	1000	0
30-003-66509	Safety	4500	4500	4500	0
30-003-66512	Sampling	1850	2000	2000	0
30-003-66515	Small Tools & Equipment	8000	8000	8000	0
30-003-66700	Utilities	46000	46000	46000	0
30-003-66800	Chrome	10000	10000	10000	0
30-003-66804	Phosphate	29280	30000	30000	0
30-004-60210	Health Insurance	33095	31694	33534	1839
30-004-60380	Payroll Taxes	26127	27012	29164	2152
30-004-60385	Pension	37949	39233	42358	3125
30-004-62010	Advertising	4100	2000	2000	0
30-004-62025	Auditing	23000	23000	23000	0
30-004-62035	Building Maintenance	8000	7000	7000	0
30-004-62055	Cell Phone	2280	2280	2280	0
30-004-62080	Computer, Reprod & Maint	87000	120000	74000	-46000
30-004-62220	Insurance	1000	1000	1000	0
30-004-62300	Legal & Professional Fees	25000	25000	25000	0
30-004-62305	Licenses & Fees	300	300	300	0
30-004-62320	Meetings Expense	3000	3000	3000	0
30-004-62350	Miscellaneous Fees	1460	1460	1460	0
30-004-62355	Office supplies and expense	6000	6000	6000	0
30-004-62362	Other Employment Costs	4810	4810	4810	0

Fund: 30 - Wet Fund

Expenses Continued

Account Number		<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>Increase / (Decrease)</u>
30-004-62415	Postage	2600	2600	2600	0
30-004-62440	Salaries & Wages	335089	313863	338866	25003
30-004-62475	Training, Travel, & Licenses	6000	6000	6000	0
30-004-62495	Travel	5600	5600	5600	0
30-004-62500	Unemployment Obligations	2365	2364	2364	0
30-004-62505	Uniforms	1600	1600	1600	0
30-004-62510	Utilities-OH	19000	13000	13000	0
30-004-62545	Workers Compensation	578	516	360	-157
30-004-62550	Wright Express Fees	240	240	240	0
30-004-90050	Bond Issuance Costs	0	0	0	0
30-004-90100	Bond Interest Expense	405449	332424	266151	-66273
30-004-90130	IWWTP Bond Interest Expense	0	179733	179733	0
30-004-90430	Franchise Fees to TAC	108504	114147	109035	-5112
30-004-90440	Gain/(Loss) On Disposal of Asset	71000	0	0	0
30-004-90490	Transfer to Admin Fund	230000	230000	230000	0
30-005-60055	Cell Phone	0	0	438	438
30-005-60210	Health Insurance	0	0	7650	7650
30-005-60360	Other Employment Costs	0	0	402	402
30-005-60380	Payroll Taxes	0	0	3363	3363
30-005-60385	Pension	0	0	3676	3676
30-005-60440	Salaries & Wages	0	0	40280	40280
30-005-60475	Training, Travel & Licenses	0	0	1095	1095
30-005-60500	Unemployment Obligations	0	0	539	539
30-005-60505	Uniforms	0	0	548	548
30-005-60545	Workers Compensation	0	0	938	938
30-005-62804	Fuel	0	0	7751	7751
30-005-66506	Supplies	0	0	36000	36000
Total Expense:		<u>5108188</u>	<u>5228373</u>	<u>5485965</u>	<u>257591</u>
Total Fund: 30 - Wet Fund:		<u>138769</u>	<u>73571</u>	<u>73962</u>	<u>392</u>

**REGULAR CALLED MEETING
RIVERBEND WATER RESOURCES DISTRICT
WEDNESDAY, AUGUST 24, 2022**

**Proposed FY 2023
Regional Water System
Facilities Fund Budget**

**Riverbend Water Resources District
Regional Water System Facilities Fund - Proposed Budget
FY 2023**

	<u>Budget</u> <u>FY 2021</u>	<u>Budget</u> <u>FY 2022</u>	<u>Proposed</u> <u>FY 2023</u>
Minimum Monthly Payments	4,389,715	4,296,050	4,296,050
Bond Proceeds	17,364,867	103,891,205	106,730,314
Bond Disbursements	<u>(17,364,867)</u>	<u>(103,891,205)</u>	<u>(106,730,314)</u>
Subtotal Revenue (Expenses)	<u>4,389,715</u>	<u>4,296,050</u>	<u>4,296,050</u>
Interest Income	400	85,000	1,191,063
Bond Issuance Costs	(635,133)	(2,380,000)	(225,000)
Interest Expense	<u>(97,274)</u>	<u>(743,455)</u>	<u>(1,565,230)</u>
Total Revenue (Expenses)	<u><u>3,657,708</u></u>	<u><u>1,257,595</u></u>	<u><u>3,696,883</u></u>

**REGULAR CALLED MEETING
RIVERBEND WATER RESOURCES DISTRICT
WEDNESDAY, AUGUST 24, 2022**

**AGENDA ITEM VI. D
RWRD RESO 20220824-03
Wastewater Services Contract
City of Maud, Texas**



RIVERBEND RESOLUTION NO. 20220824-03

AUTHORIZING THE EXECUTIVE DIRECTOR/CEO TO ENTER INTO AN INTERLOCAL AGREEMENT WITH THE CITY OF MAUD, TEXAS FOR CERTAIN WASTEWATER SERVICES

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 City of Maud, Texas formed in 1941 is a General Law Municipality operating under an aldermanic form of government consisting of a mayor and five alderman in accordance with applicable state statutes, serving a current population of 1,056 residents based on the most recent 2010 Census; and

WHEREAS, the City of Maud, Texas has a need for certain wastewater services to support its wastewater treatment facility; and

WHEREAS, Riverbend Water Resources District provides certain needed services and is fully qualified and certified to perform these services; and

NOW, THEREFORE, BE IT RESOLVED that the Executive Director/CEO shall be and is hereby authorized to enter into an interlocal agreement to provide certain wastewater services to the City of Maud, Texas on terms substantially the same as attached hereto and further reviewed by general counsel.

PASSED and APPROVED this 24th day of August 2022

Tina Veal Gooch, President

ATTEST:

Fred Milton, Secretary

Attached: Services Contract-City of Maud

**INTERLOCAL AGREEMENT FOR
WASTEWATER SYSTEM OPERATIONS AND
MAINTENANCE SERVICES**

This Interlocal Agreement for Wastewater System Operations and Maintenance Services (this “Agreement”) is entered into and effective on the 1st day of October, 2022 (the “Effective Date”) between Riverbend Water Resources District (“Riverbend”), a political subdivision of the State of Texas, and City of Maud, a general law city incorporated under the laws of the State of Texas (“City”), each acting by and through its undersigned, duly authorized representatives. Riverbend and City may be individually referred to as “Party” and collectively referred to as the “Parties.”

RECITALS

WHEREAS, the Texas Legislature has authorized the formulation of interlocal cooperation agreements between and among governmental entities pursuant to the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, as amended;

WHEREAS, City owns and operates a wastewater treatment and distribution system within its corporate boundaries; and

WHEREAS, Riverbend provides wastewater operation and maintenance services;

WHEREAS, the Parties have determined that it would be advantageous for Riverbend to manage, operate, and maintain City’s wastewater collection facilities;

WHEREAS, the governing bodies of each Party find that the undertaking is necessary for the benefit of the public, is in the common interest of both Parties and that each Party has the legal authority to provide such service;

WHEREAS, the covenants and promises set forth in this Agreement constitute adequate consideration to each Party; and

WHEREAS, the Parties, in paying for the performance of governmental functions or in performing such governmental functions pursuant to this Agreement shall make payments therefor only from current revenues legally available to such Party.

Therefore, for and in consideration of the premises, and the mutual agreements set forth below, Riverbend and City agree as follows:

AGREEMENTS

**ARTICLE I.
WASTEWATER OPERATIONS AND MAINTENANCE SERVICES**

1.1 Generally. Riverbend will perform the following services as an independent contractor:

- a. the operation, maintenance and repair of City’s wastewater collection system as

reasonably necessary to meet the demand for wastewater collection by City's customers and conveying such wastewater to [the City's] treatment facility for the treatment of domestic wastewater;

- b. routine preventive maintenance of the City's wastewater collection facilities;
- c. laboratory testing and analysis; and
- d. preparation and prompt delivery of all applicable and required filings, including discharge reports, to City and to regulatory agencies as prescribed by applicable law.

1.2 Regulatory Requirements. The term "routine", as used herein with respect to regulatory reports, laboratory analyses or tests, or other requirements imposed by governmental entities with jurisdiction over wastewater systems, means reports, analyses or tests that are customary or required by applicable law and regulations as of the Effective Date of this Agreement. If reporting, analysis, or testing requirements increase during the term of this Agreement, these increased reporting, analysis, or testing requirements will not be deemed routine and will be subject to an additional charge under this Agreement to cover the increased cost. City will comply with all applicable laws and state regulations pertaining to the management, ownership, operation, maintenance, repair and replacement of its wastewater system to the extent that the responsibility of such compliance is not specifically assumed by Riverbend under the terms of this Agreement. Riverbend shall not be responsible for City's failure to comply with any provision of state law or regulation that is not specifically assumed by Riverbend hereunder.

1.3 Maintenance and Repair. The term "routine", as used with respect to maintenance and repair, means work performed to assure or extend the useful life of the wastewater plant equipment that does not require specialized skills or tools, and is performed at regular intervals. Routine maintenance will be provided as part of the Basic Services as specified in Article III.

1.4 Licenses, Permits, and Approvals. Riverbend will obtain and maintain in effect, at all times during the term of this Agreement, all local, state, and federal licenses, permits, registrations, and other approvals necessary for performing its obligations under this Agreement.

1.5 Staffing. Riverbend will provide qualified personnel to provide the services required under this Agreement. All employees of Riverbend will readily identify themselves when communicating with City's customers and the general public. Maintenance and operations personnel will wear distinctive clothing identifying themselves as employees of Riverbend.

1.6 Governmental Entities. Riverbend will respond to any inquiries, inspections, or routine reporting requirements of state agencies with jurisdiction over wastewater operations.

1.7 System Monitoring and Response. Riverbend will:

- a. Maintain 24-hour-per-day telephone dispatch service, with qualified personnel available to respond in the event of an emergency related to City wastewater services or the Plant; provided, however, that such 24-hour-per-day availability and monitoring does not include responses to emergencies.

- b. Monitor any computer or automatic dialing telephone alarm systems installed at any of the wastewater facilities which are programmed to call Riverbend's 24-hour-per-day telephone dispatch service.

1.8 Operations. Riverbend will perform the following routine operations at the Plant:

- a. Provide the personnel, vehicles, equipment, and hand tools necessary for the routine operation and maintenance of City's wastewater plant.
- b. Provide a licensed operator to operate the Plant five (5) days per week and to perform all inspections, tests, sampling and laboratory analyses required by any governmental authorities with jurisdiction or by this Agreement; provided, however, that regulatory requirements not considered to be routine, applicable to City, or in effect as of the date of this Agreement will be billed as additional cost.
- c. Operate the Plant in accordance with all applicable rules and regulations, ordinances and laws, as the same may be amended from time to time.
- d. Provide for sludge removal and disposal.
- e. Provide a monthly operations report relating to the Plant that includes the following information:
 - i. State and/or federal wastewater discharge reports;
 - ii. Correspondence to regulatory authorities as appropriate; and
 - iii. Average daily wastewater flows.
- f. Collect routine wastewater samples and provide routine certified laboratory tests to meet any applicable Texas Commission on Environmental Quality TCEQ and Environmental Protection Agency ("EPA") requirements and maintain all test results. TCLEP and BUSSA tests will be performed on an as-needed basis, for an additional charge.
- g. Prepare and submit all routine operational and/or regulatory reports required by state agencies.
- h. Provide payment for routine chemicals and bacteria required for operation.

1.9 Records, System Maintenance and Repair.

- a. Inventory and maintain a listing of all Plant equipment, including manufacturer's model and serial numbers, motor frame numbers, date of purchase or installation and other data necessary to provide information useful or necessary in connection with the maintenance, repair or replacement of such equipment.
- b. Establish a scheduled maintenance program for all equipment and Plant facilities utilizing the equipment manufacturers' recommendations to generate recommended maintenance schedules for all such equipment. All data relating to the Plant and equipment will be the property of City.
- c. Perform all routine maintenance, including, but not limited to, routine cleaning, lubrication and adjustment of equipment, cleaning or replacement of filters, replacement of light bulbs and belt adjustments required pursuant to the scheduled

maintenance program established in accordance with the preceding subparagraph, and record all equipment serviced and the procedures and supplies utilized in order to provide an up-to-date history of all service, maintenance and replacements. All supplies needed for such routine maintenance is included in the Standard Monthly Payment under Section 3.2.

- d. Notify City as soon as is practical of any major equipment failures, breakdowns, power outages, or necessary non-routine maintenance of the Plant facilities or equipment. Subject to prior approval of City or its designated representative, and at City expense, arrange for and coordinate the repair or replacement of the affected equipment in a timely manner, and in accordance with Article IV.
 - e. Inspect the Plant regularly, maintain a written inspector-certified log of each inspection reflecting the date and time of each inspection, the personnel performing the inspection, and any action taken, as part of the permanent records.
 - f. Make general observations of Plant equipment and operations and make recommendations for repair and/or replacement.
- 1.10 Excluded Matters. Notwithstanding any provision herein to the contrary, and to the extent authorized by law, Riverbend will not be liable for any damages caused by catastrophic failures of the City's facilities, system, or equipment, including but in no way limited to sanitary sewer overflows, tank failures, system construction, or damages caused by individuals not associated with Riverbend. It is further understood and agreed that Riverbend will not be liable for any costs or damages caused by violations of any rules, regulations, terms or provisions related to pretreatment standards or wastewater discharge parameters unless such violations are directly caused by the intentional or willful acts of Riverbend.
- 1.11 City's Obligations. City will assist Riverbend in the performance of its services as an independent contractor as follows:
- a. Timely remit payment to Riverbend as provided under section 3.2 of this Agreement for its services.
 - b. Timely cooperate with any requests from Riverbend for information, documents, notices, actions or other such matters to assist in the performance of its services.
 - c. Timely implement any improvements, systems, equipment or measures deemed necessary by Riverbend for the performance of its services and to maintain compliance with local, state & federal regulations and guidelines.

ARTICLE II. ADDITIONAL SERVICES

- 2.1 Non-routine Services. The term "non-routine", as used herein with respect to maintenance or repair, will mean work performed to extend the useful life of City facilities and equipment that is not part of the standard daily operations of City's facilities, but which work requires specialized skills and tools and is performed at irregular intervals.

All non-routine, non-emergency maintenance and repair services of a non-emergency nature

estimated to exceed \$1,000.00 must be approved by City or its designated representative prior to initiation. Riverbend will use reasonable efforts to schedule or perform all maintenance and repair services during normal working hours. Fees charged by Riverbend to City for services and equipment used to perform non-routine maintenance or repair services or other services which are requested by City in addition to routine services will be billed in accordance with Section 3.2.

- 2.2 Additional Services. Except in connection with an emergency, the Parties shall agree upon a price for any additional services deemed non-routine to be provided by Riverbend prior to delivery of the additional services. By way of example, the following items are considered to be additional services: (a) expenses resulting from a change in the scope of Services or physical change(s) to the City's facilities, infrastructure and equipment; (b) expenses resulting from a change of law; (c) all repairs necessitated by the occurrence of a disabling event qualifying under the definition of Force Majeure in Section 5.13 or shutdown of facilities; (d) special, additional or extraordinary expenses incurred by Riverbend in providing an emergency response following the occurrence of a disabling event qualifying under the definition of Force Majeure in Section 5.13 or shutdown of facilities; (e) expenses related to municipal or private surveillance and alarm monitoring by third party vendors; (f) professional engineering fees; (g) replacement of mechanical seals, alignment of high speed shafts or couplings, and rebalancing of pump impellers; (h) any and all non-routine repairs and maintenance costs in excess of the limit set forth in Section 2.1(a); and (i) any cost for each and every other obligation assumed by Riverbend pursuant to this Agreement, even if not specifically delineated in this section.
- 2.3 Emergency. In the event of an emergency, Riverbend will have the authority to act without special instruction or authorization from City in order to prevent or minimize damage, injury or loss resulting from the emergency.

ARTICLE III. TERM, TERMINATION & COMPENSATION

- 3.1 Term and Termination.
- a. Term. The term of this Agreement will begin on the Effective Date and will end at 11:59 p.m., Central Standard Time, on September 30, 2027 (the "Term"). After expiration of the Term, this Agreement shall automatically renew for successive five (5) year periods unless cancelled in writing by either Party at least twelve (12) months prior to the expiration of the then-current term.
- b. Termination. Either party (a "Terminating Party") may terminate this Agreement due to a material breach or failure to perform to the standards set forth in this Agreement (a "Default") by the other party (a "Defaulting Party"), provided that the Terminating Party first gives written notice of such breach or failure to perform to the Defaulting Party and extends that party 30 days from the date of the notice to cure the breach or correct the failure (a "Cure"). During this Cure period, any non-essential obligations or services shall be suspended. If the Defaulting Party fails to Cure the default to the satisfaction of the Terminating Party, in the

Terminating Party's sole and absolute discretion, the Agreement will terminate at the end of the 45-day cure period. A termination of this Agreement prior to the end of the Term will not affect any payments owed to Riverbend incurred prior to the effective date of the termination. The City's payment obligations to Riverbend are considered an essential obligation for purposes of this section 3.1(b) as well as section 5.8.

- c. Return of Records and Final Payments. Upon termination of this Agreement, for any reason, Riverbend agrees to immediately turn over all books, records, other Plant property to City. Upon termination, City will pay Riverbend any compensation due under the terms of this Agreement up to the date of termination, prorated for less than a full month, if necessary, together with any unpaid expenses incurred by Riverbend and payable by City under this Agreement.
- d. Training. In the event of termination of this Agreement under paragraph (a) of this Section, Riverbend will train City in the operation of the system for a three-month period provided City is not in default of its payment obligations under this Agreement. Riverbend will be compensated at the Standard Monthly Payment rate for such training.

3.2 Compensation.

- a. Standard Monthly Payment. As compensation for the routine services provided by Riverbend, City shall pay to Riverbend a monthly payment (the "Standard Monthly Payment") in the amount of \$9,583.33. The Standard Monthly Payment is a cost estimate for Riverbend's operational costs plus a 12 percent (12%) administrative fee subject to true-up for over-recovery or under-recovery as provided in section 3.2(e).
- b. Additional Payment. If non-routine services are required, those services will be subject to payment of an additional fee negotiated by the Parties before the services are provided. Expenses incurred by Riverbend that are non-routine costs for par
- c. Invoicing. Riverbend will send monthly invoices to City for all services provided in the previous calendar month. All monthly invoices will include an accounting statement showing the standard monthly payment and any additional charges for items not included in the standard monthly payment or reimbursement for expenses. All monthly payments are due to Riverbend not later than the 20th day of each calendar month during the term of this Agreement.
- d. Late Payments. Any and all late payments due to Riverbend shall accrue interest at the rate set by the Texas Prompt Payment Act, from the original due date and until payment is received.
- e. True up. Riverbend shall annually review its official audit to conduct a "true-up" review for the year to which the audit applies to determine whether there was any over-recovery or under-recovery of its operational costs which will include a twelve percent (12%) administrative fee during that fiscal year in relation to City's Standard

Monthly Payment annualized for the applicable year. Any over-recovery or under-recovery of costs shall be carried over as a credit or debit to City or Riverbend, as applicable. Said credit or debit shall be applied to City's Standard Monthly Payment such that the credit or debit shall be extinguished by the end of the then current calendar year.

- 3.3 Reimbursement of Expenses. All items and equipment not specifically set forth in Article III. that are required to operate and maintain the Plant in accordance with state and federal regulations shall be billed as reimbursement in addition to the standard compensation for services set forth in Section 3.2, and as set forth herein. Such expenses may include, but are in no way limited to, additional, non-routine testing required by state or federal agencies, replacement of parts, costs incurred from outside vendors, any construction required for plant operation, and all expenses set forth in Article IV. Riverbend's administrative costs have been included in calculating the compensation to be paid and, therefore, these expenses will be borne as a part of its Standard Monthly Payment. Where this Agreement provides that any expense is to be borne by City, the actual cost of supplies, equipment, materials, subcontractors, and specialized equipment rental necessary for the performance of Riverbend's duties will be invoiced to City without surcharge.
- 3.4 Change in Scope or Law. In the event of a change in scope or Change of Law which results in the necessity for either an increase or decrease of ten percent (10%) or more in Riverbend's cost of providing the services hereunder, one Party may provide notice to the other Party in accordance with Section 5.4 and the Parties shall negotiate in good faith to adjust the Standard Monthly Payment to account for such change in Riverbend's costs. If the Parties are unable to reach a negotiated agreement within thirty (30) days of the date of notice, then this Agreement may be terminated upon a 120-day notice by either Party.
- 3.5 Taxes, Licenses, Penalties & Assessments. City shall pay all property, ad valorem, franchise, sales, use, excise, gross receipts, transaction privilege or other taxes, if any, associated with the ownership, operation and maintenance of its wastewater infrastructure, property, and facilities, other than taxes imposed on Riverbend's net income or payroll. City shall also pay all fees due for licensure through any local, state or federal agency, as well as any penalties or assessments imposed by any such agency relating to its wastewater system. City shall pay directly or reimburse Riverbend for any such expenditures that Riverbend may be required to pay under applicable law, including without limitation, any and all sales, use, gross receipts and/or transaction privilege taxes due in connection with or as a result of Riverbend's purchase, consumption, or use, in performing the services hereunder, of tangible personal property and/or subcontracted services; and relative to licensure and the payment of any penalties or assessments on behalf of City.

ARTICLE IV. INSURANCE & CLAIMS

- 4.1 Insurance.
- a. Riverbend will, at its sole expense, purchase and maintain in effect at all times during the term of this Agreement, insurance coverage with limits not less than

those specified below, with insurers licensed to do business in the State of Texas:

- i. Commercial General Liability Insurance, including contractual liability, with a limit of one million dollars (\$1,000,000) per occurrence and two million dollars (\$2,000,000) aggregate;
 - ii. Workers Compensation Insurance in compliance with the statutes of the State of Texas for Riverbend's employees engaged in the performance of Services hereunder, to the required statutory amount; and
 - iii. Automobile Liability Insurance with a combined single limit in the amount of one million dollars (\$1,000,000).
- b. Riverbend will provide City with a Certificate of Insurance naming City as an additional insured within thirty (30) days of the Effective Date.
 - c. None of the requirements of this Agreement with regard to insurance will limit, qualify, or quantify the obligations and liabilities of Riverbend under this Agreement or with respect to the services provided by Riverbend under this Agreement.
- 4.2 City Insurance. City will maintain all risk property insurance for the full replacement value of the its wastewater facilities, including coverage for flood and losses resulting from certified and non-certified acts of terrorism.
- 4.3 Claims. Riverbend is not acquiring any claims pending against City, including but not limited to lawsuits, administrative actions, complaints or investigations.

ARTICLE V. MISCELLANEOUS

- 5.1 Independent Contractor. It is understood and agreed that Riverbend is retained as and will serve under this Agreement in the capacity of an independent Contractor. Riverbend will be responsible for hiring and compensating any personnel which Riverbend deems necessary or appropriate in carrying out its duties hereunder.
- 5.2 Standard of Care. The services provided under this Agreement are of a professional nature and shall be performed in accordance with the degree of skill and care ordinarily exercised by members of the wastewater operations and maintenance profession in the geographic region of Riverbend and the City.
- 5.3 Entire Agreement and Assignment. This Agreement constitutes the entire agreement of the Parties. Neither Party may assign this Agreement or any portion hereof without receiving the prior written consent of the other Party.
- 5.4 Notices. All notices given under this Agreement must be in writing and must be personally delivered or dispatched by United States certified mail, postage prepaid, return receipt requested, to the addresses shown at the end of this Agreement. Either party may change the address to which notice is to be addressed by giving notice in writing to the other party of the change. Any time limitation provided for in this Agreement will commence with the date that the party actually receives written notice, and the date of postmark of any return

receipt indicating the date of delivery of notice to the addressee will be conclusive evidence of receipt.

- 5.5 Amendments. No subsequent alteration, amendment, change, deletion or addition to this Agreement will be binding unless made in writing and signed by both Parties.
- 5.6 Applicable Law and Venue. This Agreement will be construed under and in accordance with the laws of the State of Texas. Venue shall lie in Bowie County, Texas.
- 5.7 Recitals. All of the above recitals are incorporated and made a part of this Agreement.
- 5.8 Disputes. Each Party agrees that prior to filing a lawsuit or an administrative complaint with a regulatory agency on an issue related to the terms of this Agreement, the Party will submit the dispute to non-binding mediation, with each Party its own costs of participation. This provision survives termination of this Agreement. During resolution of any dispute under this section, the Parties shall each continue to perform all of their respective essential obligations under this Agreement without interruption or delay.
- 5.9 Construction. Whenever used herein the singular number shall include the plural and the plural number shall include the singular. Whenever used herein the masculine gender shall include the feminine and neuter genders and the neuter gender shall refer to any gender. Section headings used in this Agreement are intended for convenience only and not necessarily to describe the intent of a particular Section and therefore shall not be construed as limiting the effect of any provision of this Agreement. This Agreement shall be deemed drafted equally by all Parties hereto. The language of all parts of this Agreement shall be construed as a whole according to its fair meaning, and any presumptions or principle that the language herein is to be construed against any Party shall not apply.
- 5.10 Severability. The provisions of this Agreement are severable, and if any provision or part herein or the application thereof to any person or circumstance shall ever be held by any court of competent jurisdiction to be invalid or unconstitutional for any reason, the remainder of this Agreement and the application of such provision or part of this Agreement to other persons or circumstances shall not be affected thereby.
- 5.11. Waiver. No failure on the part of either Party to this Agreement to require the performance by the other of any portion of this Agreement shall in any way affect either Party's right to enforce such provision, nor shall any waiver by either Party be taken or held to be a waiver of any other provision. No rights under this Agreement may be waived and no modification or amendment to this Agreement may be made except by separate written agreement executed by both Parties.
- 5.12 Designated Representatives. On or before the Commencement Date, the Parties shall each designate one or more authorized representatives (each an "Authorized Representative") to administer this Agreement. Either Party to this Agreement shall provide written notice to the other Party of any change to the Authorized Representative no less than fifteen (15) days prior to said change.

- 5.13 Force Majeure. Except for an obligation of payment, a Party shall be excused for the period of any delay in the performance of an obligations hereunder when prevented from doing so by cause or causes beyond a Party's absolute control, which shall include, without limitation, all labor disputes, civil commotion, civil disorder, riot, civil disturbance, war, war-like operations, invasion, rebellion, hostilities, military or usurped power, sabotage, governmental regulations, orders, moratoriums or controls, fire or other casualty, or act of God.
- 5.14 No Partnership. No provisions of this Agreement shall be deemed or construed to constitute a partnership or joint venture.
- 5.15 No Third Party Beneficiary. The Parties agree that the Agreement only affects matters between the Parties to this Agreement, and is in no way intended by the Parties to benefit or otherwise affect any third person or entity.
- 5.16 Assignment. This Agreement shall be binding upon the successors and assigns of each of the Parties, but neither Party shall assign this Agreement without the prior written consent of the other Party, which consent shall not be unreasonably withheld. Nothing contained in this section shall be construed to release either Party for the acts performed by such Party prior to assignment in the event of an assignment of either Party's interest.
- 5.17 Multiple Counterparts. This Agreement may be executed in counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.
- 5.18 Survival. Termination or expiration of this Agreement shall not release either Party from any liabilities or obligations set forth in this Agreement which (i) the Parties have expressly agreed shall survive any such termination or expiration; or (ii) remain to be performed or by their nature would be intended to be applicable following such termination or expiration.

[SIGNATURE PAGES TO FOLLOW]

EXECUTED on the date or dates indicated below, to be effective as of the Effective Date:

RIVERBEND:

**RIVERBEND WATER RESOURCES
DISTRICT**

By: Kyle Dooley, Executive Director

Date: _____

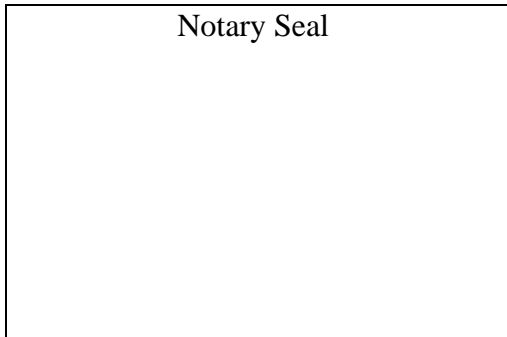
Address: 228A Texas Avenue
New Boston, TX 75570

ACKNOWLEDGEMENT

STATE OF TEXAS
COUNTY OF BOWIE

I certify that I know or have satisfactory evidence that Kyle Dooley is the person who appeared before me, and said person acknowledged that said person signed this instrument, on oath stated that said person was authorized to execute the instrument and acknowledged it as the Executive Director of Riverbend Water Resources District to be the free and voluntary act of such party for the uses and purposes mentioned in the instrument.

DATED: _____.



(Signature of Notary)

(Legibly Print or Stamp Name of Notary)
Notary Public in and for the State of

My appointment expires: _____

CITY:
CITY OF MAUD

By: Jimmy Clary, Mayor

Date: _____

Address: _____

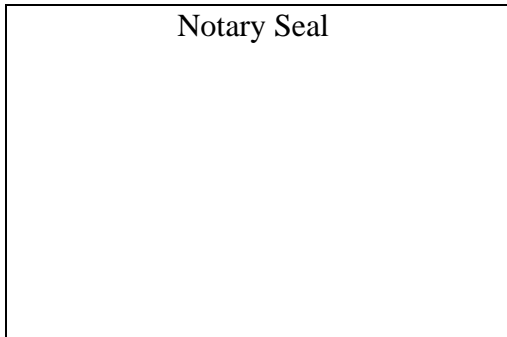
ATTEST: _____
By: Jimmy Clary, Mayor

ACKNOWLEDGEMENT

STATE OF TEXAS
COUNTY OF BOWIE

I certify that I know or have satisfactory evidence that Jimmy Clary is the person who appeared before me, and said person acknowledged that said person signed this instrument, on oath stated that said person was authorized to execute the instrument and acknowledged it as the Mayor of the City of Maud, to be the free and voluntary act of such party for the uses and purposes mentioned in the instrument.

DATED: _____.



(Signature of Notary)

(Legibly Print or Stamp Name of Notary)
Notary Public in and for the State of

My appointment expires: _____