



**REGULAR MEETING
RIVERBEND WATER RESOURCES DISTRICT
PUBLIC NOTICE OF BOARD OF DIRECTORS' MEETING
WEDNESDAY, AUGUST 23, 2023
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 23, 2023, 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 26, 2023 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. Presentation and discussion regarding fluoride injection by Dr. Sandra Shambarger.**

No action required.

- B. Discussion and possible action regarding approval of a resolution adopting the 2023 Member Entities' True-Up for use in FY 2024.**

TWU made their annual presentation of the Member Entities' True-Up report on Wednesday, July 19th. The proposed water production rate is shown to increase from \$1.2341/1000 Gallons used to \$1.2606/1000 Gallons used. This is a 2.15% increase overall. The administrative overhead cost is proposed to go from 6.57% to 6.72%. 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 RWRD budget is considered and approved.

Action item: Consider motion for approval of RESO 20230823-01 approving the FY 2023 Member Entities' True-Up for use in FY 2024.

- C. Discussion regarding the Riverbend Budgets.**

- a. Revised 2023 Budgets for the Administrative Member Fund, the Wet Utilities Fund, and the Regional Water System Facilities Fund; and**
 - b. Proposed 2024 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 agreement with Blue Cross Blue Shield of Texas, Principal Financial, and Ameriflex for medical, dental, vision, life, health reimbursement, and flex savings account benefits.

As we discussed in the June board meeting, our current TML health benefit plan was scheduled to increase in cost by approximately 30% next year. While the board authorized the Executive Director to sign the extension with TML to keep us on schedule with renewal, there was discussion that staff was also looking for alternative plans that might help keep costs lower while still providing the employees with similar coverage. These proposed plans with Blue Cross Blue Shield of Texas, Principal Financial, and Ameriflex would provide medical, dental, vision, life insurance plans, health reimbursement, and flex savings account coverages. These plans offer similar coverage to the current TML plans and would come with considerable savings on premiums costs to RWRD. Staff recommends terminating our current plan with TML through a 30-day termination letter as called out by our contract. Staff also recommends entering into an agreement with Blue Cross Blue Shield of Texas, Principal Financial, and Ameriflex for medical, dental, vision, life insurance, health reimbursement, and flex savings account plans through Bockman, Knight, & Traylor Insurance Agency, acting as broker.

Action item: Consider motion for approval of RESO 20230823-02 authorizing the Executive Director/CEO to enter into an agreement with Blue Cross Blue Shield of Texas and Principal Financial for medical, dental, vision, and life benefits.

E. Discussion and possible action regarding approval of a resolution the ratification of an agreement with Tidewater Professional Services for engineering consulting services.

At the May board meeting, we discussed that our water rights consulting contract with LJA would be ending, as Dawn Pilcher our consulting engineer, was leaving LJA to start her own firm, Tidewater Professional Services. LJA was no longer able to offer us the specific consulting services that we need in dealing with our water rights application. Ms. Pilcher has the knowledge and history with our project and funding for the project was in the current budget. Staff working with legal counsel and Tidewater on a new contract to provide the water rights consulting services that RWRD needed. That contract was signed by the Executive Director on August 14, 2023, and the task order was for a not to exceed price of \$41,750. This total fell within the signature authority of the Executive Director, but since it is a new contract with Tidewater, staff wanted to bring it to the board for ratification. Staff recommends approval.



Action item: Consider motion for approval of RESO 20230823-03 ratifying an agreement with Tidewater Professional Services for engineering consulting services.

F. Discussion and possible action regarding approval of a resolution amending the Water Supply Contract with Oak Grove Water Supply Corporation.

RWRD staff, along with Susan Roth, have been working with Oak Grove Water Supply Corporation on a request for principal forgiveness through the Texas Water Development Board on the Regional Water System Facilities Project. This request is identical to the one that the City of Annona successfully received through TWDB in 2020. On July 25, 2023, the TWDB approved Oak Grove's request and awarded them \$300,000 of principal forgiveness to be used on their repayment of the debt for the Regional Water System Facilities Project. This awarded funding will require an amendment to the current water supply contract between RWRD and Oak Grove WSC to add language that shows that they were the recipient of the TWDB funding and that the funding will be utilized on a pro rata monthly basis for the 30 year life of the debt payback. This amendment to the water supply contract would match the wording in the Annona water supply contract. Staff recommends approval.

Action item: Consider motion for approval of RESO 20230823-04 amending the Water Supply Contract with Oak Grove Water Supply Corporation.

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 27, 2023 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 23, 2023**

**CONSENT AGENDA ITEM IV. A.
July 26, 2023
Regular Meeting Minutes**

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

July 26, 2023

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

M I N U T E S

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

Pursuant to a notice posted on the District website, the Chair, Van Alexander, President of the Board, called the meeting to order at 12:02 p.m.

Directors Present:

Van Alexander, President
Sonja Hubbard, Secretary
Fred Milton, Treasurer

Directors Absent:

Tina Veal-Gooch, Past President
Steve Mayo, Vice President

Administration Present:

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

Public Present:

Please see the attached list for additional guests.

II. Invocation & Pledge

Van Alexander 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 28, 2023 Regular Meeting and the July 19, 2023 True-Up Workshop.

A motion was made by Fred Milton and seconded by Sonya Hubbard 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.

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

No report. No action taken.

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

Sonja Hubbard provided that the Arkansas side property is a front runner for a textile manufacturer from India. It will create 250 jobs. It is a \$50 Billion project. This company is looking to move all operations to the United States. If financing is approved, they hope to get started in August or September. The Arkansas side property is the frontrunner for their operations. They met with Congressman Moran this week and will meet with Congressman Westerman next week. They are hoping to get a commitment on the matched funds from the state needed to lengthen and strengthen the runway at Texarkana Regional Airport to allow for larger planes and more frequent flights. That project will bring in the plane manufacturer as well as an aircraft maintenance company.

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.

Tara Houck presented the financial statements.

A motion was made by Sonja Hubbard and seconded by Fred Milton to approve RESO 20230726-01 approving the Third Quarter FY 2023 Financial Statements. The motion passed unanimously.

- B. Discussion and possible action regarding approval of a resolution approving the Third Quarter FY 2023 Investment Report.

Tara Houck presented the investment report.

A motion was made by Fred Milton and seconded by Sonja Hubbard to approve RESO 20230726-02 approving the Third Quarter FY 2023 Investment Report. The motion passed unanimously.

- C. Discuss and consider adoption of a Resolution Authorizing the Issuance, Sale, and Delivery of Riverbend Water Resources District Contract Revenue Bonds (Regional Water System Project), Taxable Series 2023, and Approving and Authorizing Instruments and Procedures Relating thereto.

Kyle Dooley provided that this item is the fifth bond resolution for our Regional Water System Project. The total on this bond is \$14.4 million in funding. This funding would be for design, acquisition, construction, and equipment of the Regional Water System. This is the third of four annual bond closings on the commitment through TWDB. In the past there have been two bonds presented for approval at a ratio of 60/40 on taxable vs. tax exempt. This bond is fully taxable. The reason for that is there were spending limits we had to reach on the non-taxable portion of the previous bonds that were not met due to a delay with the Corps among other factors. The next bond will likely offset this lack of tax exemption status to the tune of 80/20 tax exempt vs taxable.

A motion was made by Fred Milton and seconded by Sonja Hubbard to approve RESO 20230726-03 adopting a Resolution Authorizing the Issuance, Sale, and Delivery of Riverbend Water Resources District Contract Revenue Bonds (Regional Water System Project), Taxable Series 2023, and Approving and Authorizing Instruments and Procedures Relating thereto. The motion passed unanimously.

- D. Discussion and possible action approving a resolution authorizing the Executive Director/CEO to execute an amendment to the water and wastewater service agreement with the City of Maud, Texas.

This agenda item pertains to the current RWRD/Maud water and wastewater services agreement. This proposed amendment to the contract would be to update Section 3.2.e True-Up to match the process that both RWRD and the City of Maud would like to follow during the life of this contract. It would also make this section follow more of the same schedule as we currently follow for the TWU True-Up process. We think this will make the processes more streamlined and, if we continue to add other service contracts, will make it easier to follow the same timeline requirements for all contracts that require a true-up.

A motion was made by Sonja Hubbard and seconded by Fred Milton to approve RESO 20230726-04 approving a resolution authorizing the Executive Director/CEO to execute an amendment to the water and wastewater service agreement with the City of Maud, Texas. The motion passed unanimously.

- E. Discussion regarding the FY 2023 Member Entities True Up for use in FY 2024.

Kyle Dooley provided that TWU made their annual presentation of the Member Entities' True-Up report on Wednesday, July 19th. The proposed water production rate is shown to increase from \$1.2341/1000 Gallons used to \$1.2606/1000 Gallons used. This is a 2.15%

increase overall. The administrative overhead cost is proposed to go from 6.57% to 6.72%. 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 RWRD budget is considered and approved.

Mr. Dooley also provided that during the True-Up meeting with TWU, Riverbend presented an update on the debt structure rate for the new water treatment facility. That rate increases effective October 1, 2023. The rate will go from \$1.20/1000 gallons to \$2.40/1000 gallons.

No action taken.

F. Discussion and possible action regarding the City of Maud Service Contract True-Up.

RWRD and City of Maud staff met on Wednesday, July 19th, to discuss the True-Up to the water and wastewater services agreement. The proposed True-Up for FY 23 results in an increase in the monthly contract amount for FY 24 of \$1,805.98. This would bring the monthly contract invoice amount for FY 24 to \$13,133.98. The board can act on approving the true-up at this meeting, but staff would request following the same process the board has followed historically with the TWU True-Up process. Typically, the board has chosen not to act until the September meeting when the RWRD budget is considered and approved.

No action taken.

VII. Riverbend Reports

A. Board Members

No reports.

B. Executive Director/CEO

Kyle Dooley provided the following updates:

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

- The EFR, the EID, and the letter of concurrence from the USACE have been submitted to TWDB for review and comment.
- The EFR will need to be submitted to several state agencies that will provide comments.
 - A public meeting to present the EFR is required. They are working on publishing a 30-day notice so that the public can attend. A full transcription of the meeting will be completed. That should happen within the next 30 to 60 days. All comments made at the meeting will be addressed. Then all of these will be sent back to TWDB.
- We have received the Responses to the Request for Proposals for the Various Design Consultants Agreements.
 - For the Intake Structure package, there were 3 submittals.

- For the Raw Water Main package, there were 7 submittals.
- For the Water Treatment Plant package, there were 5 submittals.
- For the Finished Water Main package, there were 6 submittals.
- Some firms submitted proposals on 3 out of 4; no firm submitted on all 4. So, at a minimum, we will have 2, and maybe up to four firms.
- As a refresher, the schedule going forward is:
 - We will assist the District in reviewing the responses, and have set up an interview window, if needed, from August 28 to September 8.
 - We anticipate making a recommendation to the Board no later than the September Board meeting.

Mr. Dooley has the Pape-Dawson team working on getting the remaining funds for the rest of the project this month. Getting the required documents to TWDB was a big step to get over before gathering other necessary documents to request the last of the funding for the project. We are starting early so that there is not a pause in funding when the project gets underway.

Industrial Wastewater Plant: We met with RRAD command staff, the department of public works and the contracting office this week. We presented financial options with a 30-year payback on a bond, a 20-year payback bond on \$25 Million as well as \$30 Million. The \$25 Million would move the plant just east of the RRAD footprint. The \$30 Million would locate the plant near the Riverbend wastewater plant which will be the location of the new water treatment plant. Locating the industrial plant near our wastewater plant would make transmission easier if there are civilian companies brought in by TexAmericas Center that would need industrial wastewater treatment. They have all of those options and possibilities to look over and plan to make a decision on the location soon.

Ultimate Rule Curve: The proposals for the Cultural Resources survey contract must be submitted by tomorrow. Based on the proposals, the Corps will let us know if there is a need for additional funding.

Water Rights Application: We are still working with Dawn Pilcher on finalizing her contract and the updated task order. There are funds left in the budget for this project to complete the last of the work needed to complete the water rights application. The final task order will dictate if additional funds are needed which will need to be approved by the board.

Health Insurance: We have signed our renewal with TML. That keeps us on schedule to have an October 1 start date for coverage. We do have a 30-day termination window with TML that will allow us to terminate our contract with them. We have worked with a broker to get us other options and compare costs. We are currently under a PPO with Blue Cross Blue Shield of Texas. There are not any comparable PPO plans across the board but there are some HMO plans that are appealing that offer lower deductibles and either match the benefits we have now or provide better benefits. We will keep the board posted with the offers we are presented with in the coming days.

Mr. Dooley has also been in contact with Dr. Shambarger regarding fluoride. Now that we are nearing the design of the plant, we will invite her back to discuss fluoride injection at

the new plant. The membership was reminded that we will invite her to the August meeting so that they can have their questions answered as well as have input in the discussion.

No action taken.

VIII. Executive Session

The board did not move into Executive Session.

IX. Next Riverbend Meetings

Riverbend Regular Meeting, August 23, 2023 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 Fred Milton and seconded by Sonja Hubbard to adjourn the meeting at 1:00 p.m. The motion passed unanimously.

The minutes of the Riverbend Water Resources District Board of Directors meeting, held on July 26, 2023, were read, and approved on the 23rd day of August, 2023.

Van Alexander, President

Attest:

Kyle Dooley, Executive Director/ CEO

**REGULAR CALLED MEETING
RIVERBEND WATER RESOURCES DISTRICT
WEDNESDAY, AUGUST 23, 2023**

**AGENDA ITEM VI. B.
RWRD RESO 20230823-01
Member Entities True-Up**



RIVERBEND RESOLUTION NO. 20230823-01

**ADOPTING THE FY 2022-2023 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 19, 2023 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 2022-2023 Member Entities' True-Up and wholesale water rates and fees of the Texarkana Water Utilities.

PASSED and APPROVED this 23rd day of August 2023

Van Alexander, President

ATTEST:

Sonja Hubbard, Secretary

Attached: 2022-2023 Member City Rate Calculation



Member City Water Rate Calculation 2024

City of Texarkana, Texas
Proposed Water Production Rate Assumptions
9/30/2024

Assumptions regarding the 2024 Water Rate:

- 1) The water rate is determined based on the adopted FY 2024 Water Department Budget.
- 2) The administration overhead rate has been calculated using **6.72%** of total budget water production costs using the method approved effective with the FY 2018 budget billing going forward.
- 3) The 2022 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 2024 excludes the amount due to Riverbend. Each City will be responsible for remitting their amount directly to Riverbend.

CALCULATION OF OVERHEAD PERCENTAGE

From FY 2022 Audited Amounts (Periods 1-13)

	2022 Audited Amounts
Admin Divisions:	
Administration 110	510,307
Finance 210	600,745
Engineering 710	73,290
GIS 740	41,672
Information Technology 230	73,265
Total Admin	1,299,279
Other Divisions:	
Customer Service 310	996,179
Water Production 410/420	5,153,321
Water Distribution 620	1,351,070
Sewer Collection 630	1,032,700
Wastewater 530/540	4,213,086
Environmental Services 750	370,126
Information Technology 230	1,047,554
Engineering 710	554,696
GIS 740	315,396
Composting 580	352,862
Operations Admin 610	264,759
Service Center 640,643-646	736,876
Water/Swr Constr 612	984,412
Field Services 330	673,082
Total Other	18,046,120
Total Expenses	19,345,399
 Admin % of Total	 6.72%

FY22 Audit Amounts:

Oper Div Total	28,981,308
Less:	
Depr	(6,344,844)
Other Expenses	(3,291,066)
Total	19,345,398
Rounding Difference	1

Engineering & GIS Divisions Allocation to OH:

CALCULATION OF OVERHEAD PERCENTAGE

From FY 2022 Audited Amounts (Periods 1-13)

Engineering 710	627,986
GIS 740	<u>357,068</u>
Total	<u>985,054</u>

			Engineering Division 710	GIS Division 740	Total
<u>FY22 Capital Project Hours:</u>					
WP & MW Projects	416	11.6706%	73,290	41,672	114,962
Other Projects	<u>3,149</u>	<u>88.3294%</u>	<u>554,696</u>	<u>315,396</u>	<u>870,092</u>
Total	<u>3,565</u>	<u>100.0000%</u>	<u>627,986</u>	<u>357,068</u>	<u>985,054</u>

Information Technology (IT) Division Allocation to OH:

Information Tech- Division 230	<u>1,120,819</u>
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			Info Tech Division 230
<u>FY22 IT Logged Workorder Hours:</u>			
Division 410	104	5.9633%	
Division 420	<u>10</u>	<u>0.5734%</u>	
Total WP & MW	114	6.5367%	73,265
Other Utility Divisions	<u>1,630</u>	<u>93.4633%</u>	<u>1,047,554</u>
Total	<u>1,744</u>	<u>100.0000%</u>	<u>1,120,819</u>

TEXARKANA WATER UTILITIES

WRIGHT PATMAN WATER TREATMENT PLANT- 410

FY 23 to
FY 24
Change

	<i>Actual</i> 21-22	<i>Budget</i> 22-23	<i>Revised</i> 22-23	<i>Budget</i> 23-24	
EXPENDITURES					
Personal Services	1,379,905	1,572,929	1,513,007	1,734,160	
Supplies	1,180,090	1,867,700	1,817,102	1,923,850	
Repairs & Maintenance	253,455	304,725	256,170	285,250	
Contractual Services	719,773	812,288	831,052	838,339	
TOTAL	3,533,223	4,557,642	4,417,331	4,781,599	+ 4.91%

PERSONAL SERVICES

511100	Supervision	145,302	171,750	165,326	166,674	
511111	Management-Regular	24,828	25,065	25,065	27,979	
511113	Management-Incentive	1,838	1,838	1,838	1,838	
511211	Supervision-Reg Pay	102,951	139,847	118,540	131,857	
511212	Supervision-Overtime	15,685	5,000	19,845	5,000	
511411	Maintenance & Oper	653,755	802,578	709,811	926,205	
511412	Overtime	90,050	43,000	91,188	43,000	
511415	Shift Differential	7,702	7,500	7,628	7,500	
511611	Temporary Labor	7,388	5,000	5,000	5,000	
512111	Longevity	7,005	7,386	7,305	7,485	
512112	Group Insurance	154,719	194,818	187,045	211,114	
512114	Retirement	152,479	175,958	169,262	194,525	
512115	Social Security	70,741	81,420	76,207	88,041	
512116	Workmen's Comp	26,177	19,920	29,788	28,616	
512118	Employee Screening	448	400	156	400	
512121	Certification/License Pay	45,765	32,100	43,366	0	
512100	Education & Training	18,374	31,100	20,925	55,600	+ 78.78%
512122	Training-Seminars & Other	500	5,000	1,000	500	
512123	Training-Licenses & Certifica	7,115	12,000	8,800	30,000	
512124	Travel	9,190	10,000	9,425	20,000	
512125	Books & Subscriptions	15	100	25	100	
512126	Dues	1,089	2,000	1,200	3,000	
512127	Licenses	465	2,000	475	2,000	
519999	Salary & Ben Transfer	0	0	0	0	
TOTAL		1,379,905	1,572,929	1,513,007	1,734,160	+ 10.25%

SUPPLIES

521100	Office Supplies	2,975	2,600	1,782	2,650	
521111	Paper	384	500	350	500	
521112	Writing Instruments	93	100	92	150	
521113	Computer Supplies	190	1,000	340	1,000	
521114	Other Off Sup & Exp	2,307	1,000	1,000	1,000	
521200	Operating Supplies	9,818	10,000	10,134	10,000	
521211	Consumable Items	2,420	3,000	2,375	3,000	
521212	Non Consumable Items	7,398	7,000	7,759	7,000	
521400	Safety	19,914	25,100	20,975	25,500	
521411	Personal Protect Equip	924	3,000	700	3,000	

TEXARKANA WATER UTILITIES
WRIGHT PATMAN WATER TREATMENT PLANT- 410
**FY 23 to
FY 24
Change**

		<i>Actual</i> 21-22	<i>Budget</i> 22-23	<i>Revised</i> 22-23	<i>Budget</i> 23-24	
521413	Emergency Response Eq	209	500	100	1,500	
521415	Facilities Maintenance	18,684	20,000	20,000	20,000	
521417	Laboratory & Environ	0	500	0	1,000	
521418	Storage & Handling	0	100	0	0	
521419	Grounds Maintenance	97	1,000	175	0	
521700	Minor Tools	4,216	6,000	4,595	5,000	
521711	Electronic Tools	421	1,000	500	0	
521712	Hand Tools	2,902	3,000	3,000	3,000	
521713	Power Tools	893	2,000	1,095	2,000	
521900	Wearing Apparel	411	7,000	4,980	6,200	
521911	Uniform Cost	411	6,000	4,905	5,700	
521913	All Weather Gear	0	500	50	500	
521919	Other Wearing Apparel	0	500	25	0	
522300	Laundry & Janitorial	4,215	3,500	3,454	3,500	
522312	Janitorial Service	2,668	2,000	2,194	2,000	
522313	Laundry & Jan Supplies	1,548	1,500	1,260	1,500	
522500	Lab & Photo Supplies	47,642	42,000	42,928	41,000	
522511	Lab Supplies	20,355	10,000	10,628	10,000	
522512	Lab Chemicals	27,184	30,000	32,000	31,000	
522513	Lab Equipment Repairs	104	2,000	300	0	
522700	Printing	1,215	1,500	1,245	1,000	
522713	Other Forms	1,053	1,000	1,000	1,000	
522719	Other	162	500	245	0	
522800	Chemicals - Plant	1,089,685	1,762,000	1,719,009	1,821,000	+ 3.35%
522811	Activated Carbon	0	0	0	0	
522812	Anhydrous Ammonia	30,752	50,000	42,703	50,000	
522813	Calcium Hypochlorinate	0	0	0	0	
522815	Caustic Soda	381,718	850,000	722,890	750,000	- 11.76%
522816	Chlorine	134,016	200,000	224,033	250,000	+ 25.00%
522817	Copper Sulphate	0	0	0	0	
522819	Hydrated Lime	0	0	0	0	
522821	Liquid Alum	452,267	550,000	642,680	670,000	+ 21.82%
522822	Polymer	4,692	7,000	3,383	6,000	
522823	Potassium Permanganate	0	0	0	0	
522824	Sodium Chlorite	60,630	60,000	45,000	50,000	- 16.67%
522826	Zinc Ortho Phosphate	25,611	45,000	38,320	45,000	
522827	Sodium Hydroxide	0	0	0	0	
522839	Other	0	0	0	0	
522900	Chemicals - Lake	0	8,000	8,000	8,000	
522914	Carbon	0	7,500	7,500	7,500	
522917	Copper Sulphate	0	500	500	500	
522939	Other	0	0	0	0	
TOTAL		1,180,090	1,867,700	1,817,102	1,923,850	+ 3.01%

REPAIRS & MAINTENANCE

531200	Motor Vehicles	28,067	35,450	24,681	29,400
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TEXARKANA WATER UTILITIES

WRIGHT PATMAN WATER TREATMENT PLANT- 410

**FY 23 to
FY 24
Change**

		<i>Actual</i> 21-22	<i>Budget</i> 22-23	<i>Revised</i> 22-23	<i>Budget</i> 23-24	
531211	Antifreeze	60	100	75	100	
531212	Batteries	133	400	200	0	
531213	Filters	170	300	150	300	
531214	Fuel	24,372	30,000	21,031	25,000	
531215	Lubricates	447	500	425	500	
531216	Parts	917	1,000	600	1,500	
531217	Tires	1,632	2,000	1,600	2,000	
531218	Labor	0	0	0	0	
531219	Subcontracts	336	1,000	600	0	
531239	Repairs Other	0	150	0	0	
531700	Machinery & Equip	3,090	10,500	2,285	8,800	
531711	Antifreeze	0	100	10	100	
531712	Batteries	124	200	125	500	
531713	Filters	0	200	0	200	
531714	Fuel	1,376	2,000	1,050	2,000	
531715	Lubricates	30	4,000	100	2,000	
531716	Parts	1,307	1,500	325	1,500	
531717	Tires	253	500	175	500	
531718	Labor	0	2,000	500	2,000	
531719	Subcontracts	0	0	0	0	
531739	Repairs Other	0	0	0	0	
531800	Signal Equipment	2,060	10,250	5,000	9,000	
531811	Radios	0	250	0	0	
531812	Telemetry	2,060	10,000	5,000	9,000	
532100	Building	5,197	13,500	7,500	13,500	
532111	Heating & Cooling	0	4,500	1,500	4,500	
532112	Other Building	247	2,000	500	2,000	
532113	Grounds & Parking Lots	4,950	7,000	5,500	7,000	
533100	Water Treatment Equip	98,220	130,000	135,774	125,000	
533111	Intake	15,999	30,000	65,000	30,000	
533112	Plant	76,827	80,000	62,774	80,000	
533113	Booster Stations	5,394	20,000	8,000	15,000	
533200	Water Transmission Mains	110,420	66,000	61,025	68,000	
533211	Raw Water Mains	245	3,000	525	5,000	
533212	Treated Water Mains	2,719	3,000	500	3,000	
533213	Member Cities Mains	107,456	60,000	60,000	60,000	
533600	Tanks & Reservoirs	11,878	44,000	25,357	37,000	
533611	MC Tanks & Reservoirs	7,248	29,000	17,000	25,000	
533612	Other Tanks & Reserv	4,630	15,000	8,357	12,000	
534100	Sewer Equipment R & M	0	500	0	0	
534121	Sewer Instrument R&M	0	500	0	0	
539999	Equipment Apportionment	(5,475)	(5,475)	(5,451)	(5,450)	
TOTAL		253,455	304,725	256,170	285,250	- 6.39%

CONTRACTUAL SERVICES

541111	Accounting & Audit	8,242	5,800	8,090	6,000
541311	Communications	11,814	9,000	11,868	11,000

TEXARKANA WATER UTILITIES

WRIGHT PATMAN WATER TREATMENT PLANT- 410

**FY 23 to
FY 24
Change**

		<i>Actual</i> 21-22	<i>Budget</i> 22-23	<i>Revised</i> 22-23	<i>Budget</i> 23-24	
541700	Rentals	1,499	5,000	3,000	5,000	
541711	Equipment Rental	1,499	5,000	3,000	5,000	
541900	Fees and Permits	51,737	52,000	51,737	51,800	
541911	Water System Serv Fee	51,737	52,000	51,737	51,800	
543111	Garbage Hauling	3,238	3,000	2,700	3,000	
543400	Insurance	45,396	46,000	51,372	52,400	
543411	Property Insurance	38,635	38,600	44,323	45,000	
543412	Liability Insurance	3,607	4,000	3,821	4,000	
543413	Automotive Insurance	3,154	3,400	3,228	3,400	
543600	Laboratory Services	7,721	14,250	6,425	12,000	
543611	State Lab Fees	4,377	750	3,225	2,000	
543612	Commercial Lab Fees	3,259	13,000	3,200	10,000	
543613	Comm Lab Fees-Other	86	500	0	0	
544100	Maintenance Contracts	3,198	12,500	5,200	8,500	
544112	Software	973	7,500	4,500	7,500	
544113	Internet Service	1,520	2,000	0	0	
544119	Other Maint Contract	705	3,000	700	1,000	
544900	Postage	550	1,625	525	1,125	
544911	Postage	6	125	25	125	
544912	Special Delivery	544	1,500	500	1,000	
545200	Power Purchases	325,377	361,000	351,197	360,500	
545211	Electrical	319,095	351,000	340,000	350,000	
545212	Gas	6,282	10,000	11,197	10,500	
545511	Power Purchases - Lake	260,196	300,000	338,000	325,000	+ 8.33%
545700	Special Services	193	1,500	325	1,500	
545712	Pest Control	0	500	150	600	
545719	Other Special Services	193	1,000	175	800	
546311	Water Rights	613	613	613	614	
TOTAL		719,773	812,288	831,052	838,339	+ 3.21%

TOTAL BUDGET	3,533,223	4,557,642	4,417,331	4,781,599	+ 4.91%
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100% Texas

4,781,599

TEXARKANA WATER UTILITIES

WRIGHT PATMAN WATER TREATMENT PLANT- 410

FY 23 to
FY 24
Change

	<i>Actual</i> 21-22	<i>Budget</i> 22-23	<i>Revised</i> 22-23	<i>Budget</i> 23-24
21-22 Actual Exp not included on budget sheet above:				
Pay Out - Annual Leave		2,484		
Pay Out - Comp Time		241		
Pay Out - Post Ret Ins		3,699		
Accrued Payroll		4,948		
Accrued Vacation and Sick		11,259		
		68,856		
Reconciliation:				
Total Actual Exp Above for 21-22		3,533,223		
Additional Expenses for 21-22		68,856		
		3,602,080		
Balance on 2022 True Up Detail (pg 27)		3,602,080		
Difference (Rounding)		(1)		

TEXARKANA WATER UTILITIES

MILLWOOD WATER TREATMENT PLANT- 420

	<i>Actual</i> 21-22	<i>Budget</i> 22-23	<i>Revised</i> 22-23	<i>Budget</i> 23-24	
					FY 23 to FY 24 Change
EXPENDITURES					
Personal Services	371,961	377,623	377,495	350,220	
Supplies	280,044	667,375	592,985	622,575	
Repairs & Maintenance	91,669	79,325	103,418	92,925	
Contractual Services	791,715	740,783	830,521	843,644	
TOTAL	1,535,389	1,865,106	1,904,420	1,909,364	+ 2.37%

PERSONAL SERVICES

511200	Supervision	26,260	48,233	27,552	30,317	
511111	Management-Regular	24,333	25,065	25,064	27,979	
511113	Management-Incentive	1,838	1,838	1,838	1,838	
511211	Supervision-Regular	0	20,831	400	0	
511212	Supervision-Overtime	89	500	250	500	
511411	Maintenance & Oper	181,014	195,371	199,221	207,614	
511412	Overtime	21,433	5,000	19,721	5,000	
511415	Shift Differential	590	500	30	500	
511611	Temporary Labor	6,556	4,000	4,000	5,000	
512111	Longevity	5,325	2,040	2,565	2,280	
512112	Group Insurance	36,263	30,325	34,904	29,690	
512114	Retirement	42,050	44,603	44,330	41,620	
512115	Social Security	21,207	20,639	20,356	18,837	
512116	Workmen's Comp	2,548	2,763	2,896	2,463	
512118	Employee Screening	51	150	0	0	
512121	Certification/License Pay	27,281	16,000	18,100	0	
512100	Education & Training	1,383	8,000	3,821	6,900	
512123	Training-Licenses & Certific	0	3,500	1,500	3,000	
512124	Travel	992	3,000	2,000	3,000	
512126	Dues	280	1,000	210	500	
512127	Licenses	111	500	111	400	
519999	Salary & Benefit Transfer	0	0	0	0	
TOTAL		371,961	377,623	377,495	350,220	- 7.26%

SUPPLIES

521100	Office Supplies	151	475	300	475	
521111	Paper	0	50	25	50	
521112	Writing Instruments	11	25	25	25	
521113	Computer Supplies	0	200	100	200	
521114	Other	140	200	150	200	
521200	Operating Supplies	4,654	5,500	4,000	5,500	
521211	Consumable Items	2,460	3,000	2,000	3,000	
521212	Non Consumable Items	2,194	2,500	2,000	2,500	
521311	Botanical Supplies	0	0	0	0	
521400	Safety	23,989	22,000	33,550	22,300	
521411	Personal Protect Equip	708	1,000	13,000	1,500	
521413	Emergency Response Eq	0	500	300	400	
521415	Facilities Maintenance	23,281	20,000	20,000	20,000	
521419	Grounds Maintenance	0	500	250	400	
521700	Minor Tools	1,349	2,000	1,625	2,000	
521712	Hand Tools	626	1,000	850	1,000	

TEXARKANA WATER UTILITIES
MILLWOOD WATER TREATMENT PLANT- 420

		<i>Actual</i> 21-22	<i>Budget</i> 22-23	<i>Revised</i> 22-23	<i>Budget</i> 23-24	FY 23 to FY 24 Change
521713	Power Tools	724	1,000	775	1,000	
521900	Wearing Apparel	193	1,700	1,100	1,700	
521911	Uniform Cost	193	1,500	1,000	1,500	
521913	All Weather Gear	0	200	100	200	
522300	Laundry & Janitorial	2,093	1,900	1,900	1,900	
522312	Janitorial Service	1,747	1,500	1,500	1,500	
522313	Laundry & Jan Supplies	347	400	400	400	
522500	Lab & Photo Supplies	974	5,000	3,829	4,000	
522511	Lab Supplies	256	2,000	1,866	2,000	
522512	Lab Chemicals	718	2,000	1,963	2,000	
522513	Lab Equipment Repairs	0	1,000	0	0	
522700	Printing	530	800	500	700	
522719	Other	530	800	500	700	
522800	Chemicals - Plant	246,110	628,000	546,180	584,000	- 7.01%
522811	Activated Carbon	0	0	0	0	
522812	Anhydrous Ammonia	6,913	18,000	15,000	18,000	
522813	Calcium Hypochlorinate	0	0	0	0	
522815	Caustic Soda	98,789	290,000	275,000	255,000	- 12.07%
522816	Chlorine	30,363	100,000	85,000	105,000	+ 5.00%
522817	Copper Sulphate	0	0	0	0	
522819	Hydrated Lime	0	0	0	0	
522821	Liquid Alum	98,365	190,000	150,000	180,000	- 5.26%
522822	Polymer	2,613	10,000	7,000	10,000	
522823	Potassium Permanganate	0	0	0	0	
522824	Sodium Chlorite	0	0	0	0	
522826	Zinc Ortho Phosphate	9,068	15,000	14,180	16,000	
522839	Other Chemicals	0	5,000	0	0	
522914	Chemicals-Carbon	0	0	0	0	
TOTAL		280,044	667,375	592,985	622,575	- 6.71%

REPAIRS & MAINTENANCE

531111	Office Machines & Eq				
531200	Motor Vehicles	3,901	5,200	4,908	5,200
531211	Antifreeze	5	50	10	50
531212	Batteries	93	100	100	100
531213	Filters	5	50	10	50
531214	Fuel	3,714	4,000	3,863	4,000
531215	Lubricates	20	100	25	100
531216	Parts	64	100	100	100
531217	Tires	0	800	800	800
531218	Labor	0	0	0	0
531700	Machinery & Equip	17,194	19,975	19,211	20,575
531711	Antifreeze		50	25	50
531712	Batteries		400	0	0
531713	Filters		25	25	25
531714	Fuel	5,806	6,000	8,411	7,000
531715	Lubricates	7,091	7,500	7,000	7,500
531716	Parts	1,414	3,000	1,000	3,000
531717	Tires		500	250	500
531718	Labor	2,882	2,500	2,500	2,500
531800	Signal Equipment	2,037	2,000	1,000	1,000

TEXARKANA WATER UTILITIES
MILLWOOD WATER TREATMENT PLANT- 420

		<i>Actual</i> 21-22	<i>Budget</i> 22-23	<i>Revised</i> 22-23	<i>Budget</i> 23-24	FY 23 to FY 24 Change
531812	Telemetry	2,037	2,000	1,000	1,000	
532100	Building	1,596	4,000	3,200	4,000	
532111	Heating & Cooling	0	1,500	1,500	1,500	
532112	Other Building	1,596	2,500	1,700	2,500	
532113	Grounds & Parking Lots	0				
533100	Water Treatment Equip	66,697	43,000	74,000	59,000	+ 37.21%
533111	Intake	296	7,000	7,000	7,000	
533112	Plant	66,246	30,000	65,000	50,000	
533113	Booster Station	155	6,000	2,000	2,000	
533200	Water Transmission Mains	245	3,650	600	2,150	
533211	Raw Water Mains	122	150	300	150	
533212	Treated Water Mains	122	3,500	300	2,000	
533600	Tanks & Reservoirs	0	1,500	500	1,000	
533612	Other Tanks & Reserv	0	1,500	500	1,000	
539998	Equipment Utilization	0	0	0	0	
TOTAL		91,669	79,325	103,418	92,925	+ 17.14%

CONTRACTUAL SERVICES

541111	Accounting & Audit	3,804	2,000	4,356	4,000	
541311	Communications	14,365	13,000	12,000	13,000	
541700	Rentals	4,278	2,000	6,000	5,000	
541711	Equipment Rental	4,278	2,000	6,000	5,000	
541900	Fees and Permits	57,248	59,588	59,005	59,050	
541911	Water System Serv Fee	57,238	58,188	58,955	59,000	
541912	Water System Permits	0	400	0	0	
541919	Other Fees & Permits	10	1,000	50	50	
543400	Insurance	17,355	17,295	19,736	19,744	+ 14.16%
543411	Property Insurance	16,092	16,000	18,454	18,462	
543412	Liability Insurance	905	920	917	917	
543413	Automotive Insurance	358	375	365	365	
543600	Laboratory Services	142	500	200	400	
543612	Comm Lab Fees-POTW	142	500	200	400	
544100	Maintenance Contracts	8,958	10,500	9,000	10,000	
544112	Software	8,958	10,000	9,000	10,000	
544113	Internet Service	0	500	0	0	
544912	Special Delivery Service	0	0	0	0	
545200	Power Purchases	214,692	195,000	240,000	250,000	+ 28.21%
545211	Electrical	214,692	195,000	240,000	250,000	
545700	Special Services	8	900	200	450	
545712	Pest Control		500	150	400	
545719	Other Special Services	8	400	50	50	
546311	Water Rights	163,594	165,000	166,374	167,000	
546312	Water Rights-10MG	307,273	275,000	313,650	315,000	100% AR
TOTAL		791,715	740,783	830,521	843,644	+ 13.89%
	Less: Water Rights - 10MG (100% Arkansas)	(307,273)	(275,000)	(313,650)	(315,000)	
		484,442	465,783	516,871	528,644	+ 13.50%

TOTAL BUDGET	1,228,116	1,590,106	1,590,770	1,594,364	+ 0.27%
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TEXARKANA WATER UTILITIES

MILLWOOD WATER TREATMENT PLANT- 420

	<i>Actual</i>	<i>Budget</i>	<i>Revised</i>	<i>Budget</i>
	<i>21-22</i>	<i>22-23</i>	<i>22-23</i>	<i>23-24</i>

FY 23 to FY 24 Change

100% Arkansas

1,594,364

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

Pay Out - Annual Leave	4,659
Pay Out - Sick Leave	15,662
Pay Out - Post Retirement Insurance	10,657
Accrued Payroll	1,040
Accrued Vacation and Sick	(22,022)
Accrued Lab & Photo Supplies	610
Accrued Accounting & Audit	1,440
Accrued Chemicals	2,730
Accrued Power Purchases	1,074
	<u>15,851</u>

Reconciliation:

Total Actual Exp Above for 21-22	1,228,116
Additional Expenses for 21-22	15,851
	<u>1,243,966</u>
Balance on 2022 True Up Detail (pg 27)	<u>1,243,967</u>
Difference (Rounding)	(1)

TEXARKANA WATER UTILITIES
MEMBER CITIES BILLING
WRIGHT PATMAN SLUDGE PROCESSING COST
FY 2024 ESTIMATED

Composting Costs:

Compost Division Budget Expenses (580):

Personal Services	237,571
Supplies	11,450
Repairs & Maintenance	133,840
Contractual Services	18,265
Total Division Expenses	401,126

Other Labor & Benefits (530):

Operator II (1300 Bldg)	50,822
Plant Mechanic I (1/2)	19,384
Total Other Labor	70,206

Benefit Percentage	X	52.38%
Total Benefit Cost		36,771

Total Other Labor & Benefits	106,977
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Total Composting & Other Labor Costs	508,103
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Amount Attributable to Water Treatment

Plant Sludge (TSS):

Wright Patman Solids (Metric Tons)	1,160.580
South Regional Influent Solids (Metric Tons)	3,076.680
Water Treatment TSS Ratio	37.72183%

Total Applicable Compost Costs	191,666
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Sludge Chemical Costs:

Total Cost of Polymer	160,000
Water Treatment TSS Ratio	37.72183%

Total Sludge Chemical Costs	60,355
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Transportation Costs:

200 Site Pumping Costs (Electrical)	81,302
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Amount Attributable to Water Treatment Plant Waste:

Wright Patman Gallons Wasted (Mil Gallons)	241.745
South Regional Influent Flows (Mil Gallons)	3,552.800
Water Treatment Plant Volume Ratio	6.80435%

Total Transportation Costs	5,532
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Total Estimated Sludge Processing Costs Applicable to Water Plant	257,553
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Less Compost Sales:

Total Compost Sales (Estimated)	117,800
Water Treatment TSS Ratio	37.72183%
Sales Applicable to Water Treatment Plant Sludge	(44,436)

Net Sludge Processing Costs Applicable to Water Plant	213,117
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TEXARKANA WATER UTILITIES
LTWSC Capital Improvement Fund

		Actual FY 2022	Proposed FY 2023	Revised FY 2023	Proposed FY 2024
BEGINNING BALANCE		650,787	770,995	783,954	148,243
REVENUE					
Member Cities		60,801	55,274	55,274	71,856
Transfers from Arkansas		189,419	166,506	166,506	235,131
Transfers from Texas		299,781	278,220	278,220	343,013
Interest Income		9,004	5,414	31,350	31,350
Miscellaneous		0	850	600	500
TOTAL REVENUE		559,005	506,264	531,950	681,850
TOTAL FUNDS AVAILABLE		1,209,793	1,277,259	1,315,904	830,093
EXPENDITURES					
MCC Control Panel Replacement (incl engineering)	L122102	181,745	0	0	0
SCADA Upgrade-Patman	L122103	22,240	0	0	0
Influent Valve & Actuator	L122104	114,731	0	0	0
#4 Low Svc. Pump/Motor	L122105	8,918	0	0	0
Repl. 1/2T Pickup	L122107	350	0	0	0
Fiber Storage Shed	L122109	3,000	0	30	0
WP WTP Parking Lot/Rd Repair	L122201	0	80,000	80,000	0
Install Vents-3.0 MG Clearwells	L122203	22,200	0	0	0
Repair outside of GST's-NB, Hooks, Dekalb	L122204	0	50,000	50,000	0
Chlorine CL17 Analyzer/Controllers	L122205	8,280	0	0	0
2 Gate Controllers	L122206	9,100	0	0	0
Roof Repair Chemical Building	L122207	10,410	0	0	0
Replace Chemical Building Windows	L122208	7,720	0	0	0
EIM Electric Motor Operator	L122209	13,945	0	0	0
EIM Actuators-Annona & Avery	L122210	22,475	0	4,658	0
2 PLC's for Member Cities	L122211	0	0	33,405	0
#2 Low Service Valve/Actuator	L122212	0	0	24,268	0
PC Replacements	L122213	725	0	0	0
Enclose MCC Room/AC	L122214	0	0	20,932	0
Upgrade #4 High Service Pump	L122301	0	170,000	0	0
Replace #1 Low Service Pump & Motor	L122302	0	190,000	190,000	0
SCADA Central Bowie WSC	L122303	0	75,000	0	0
TxDot Hwy 82 Widening from US 259 to IH 30	L122304				
Relocate 10" Water Line		0	275,000	275,000	0
Basin Wiring	L122305	0	15,000	0	15,000
4mA to 20mA Control Wiring Upgrade	L122306	0	10,000	0	10,000
Fire Resistant Uniforms	L122307	0	4,000	4,000	0
Electrical Tools	L122308	0	15,000	6,097	0
Clearwell Circulation	L122309	0	12,000	0	12,000
Allen Bradley Licensing	L122310	0	9,000	9,000	0
3rd Floor Office Repairs	L122311	0	13,000	0	0
Electrical Work-TX Tanks	L122312	0	20,000	20,000	0
Trash Pump for Avery	L122313	0	4,000	4,000	0
Ventrac Mower	L122314	0	35,000	35,000	0
#3 High Service Motor	L122315	0	50,000	42,937	0
(3) West Side Flocculators	L122316	0	20,000	0	20,000
Member City PLC Upgrade	L122317	0	28,000	28,000	0
Caustic Injection Mixer	L122318	0	20,000	0	0
#3 Low Service Pump/Motor Rebuild	L122319	0	75,000	0	0
(3) Air Valves for Raw Line	L122320	0	45,000	45,000	0
Filter Plant Building Repairs	L122321	0	25,000	25,000	0

TEXARKANA WATER UTILITIES

LTWSC Capital Improvement Fund

		<i>Actual FY 2022</i>	<i>Proposed FY 2023</i>	<i>Revised FY 2023</i>	<i>Proposed FY 2024</i>
Admin Air Conditioning	L122322	0	10,000	10,800	0
#4 Low Service VFD Replacement	L122323	0	0	165,280	0
30" Intake Repair	L122324	0	0	26,561	0
Enclosed Trailer for Electrical Supplies	L122325	0	0	8,314	0
New Boston Pump Station Upgrade		0	0	59,378	225,000
Replace Windows in Filter Building		0	0	0	40,000
Construct Shop Building (Electrical/Storage)		0	0	0	50,000
Construct Low Service MCC VFD Building		0	0	0	45,000
Low Service Pump & Motor Rebuild		0	0	0	125,000
High Service Pump & Motor Rebuild		0	0	0	125,000
Incubator for Lab		0	0	0	10,000
Replace (1) 4WD Crew Truck		0	0	0	55,000
Replace (1) 1/2T Truck		0	0	0	40,000
Back Door Awning for Admin Building		0	0	0	10,000
TOTAL EXPENDITURES		425,838	1,250,000	1,167,661	782,000
ENDING BALANCE		783,954	27,259	148,243	48,093

TREATED WATER BY PLANT (000's)
FYE 9/30/23

	<u>Wright Patman</u>	<u>Millwood</u>	<u>Total</u>	
JUL 2022	471,968	188,490	660,458	
AUG 2022	422,630	132,657	555,287	
SEP 2022	409,082	102,706	511,788	
OCT 2022	413,456	81,505	494,961	
NOV 2022	388,038	9,006	397,044	
DEC 2022	409,843	21,988	431,831	
JAN 2023	335,882	40,540	376,422	
FEB 2023	331,393	18,178	349,571	
MAR 2023	271,511	107,506	379,017	
APR 2023	247,019	144,270	391,289	
MAY 2023	-	476,401	476,401	
JUN 2023	348,064	218,782	566,846	
	<hr/>	<hr/>	<hr/>	
Total Gallons-Prior 12 Mos.	4,048,886	1,542,029	5,590,915	<u>MW %</u> 27.58%
Projected FY23 Ending Plant Usage	3,902,236	1,688,679 *	5,590,915	30.20%

**Used 4 Year Average of MW Usage Instead of Projected FY22 Actual %*

Millwood Plant Usage:

Revised Estimated FY23 (4yr Avg)	30.20%
Estimated FY23	28.13%
FY22 Actual	23.79%
FY21 Actual	21.95%
FY20 Actual	47.92%
FY19 Actual	27.15%

FY24 Estimated Consumption (1000 Gallons)
Oct 2022- Jun 2023 (with Jul- Sept 2022 Estimated)

	OCT/ APR	NOV/ MAY	DEC/ JUN	Estimated based on July- Sept 2022			YTD	% OF TOTAL
				JAN/ JUL	FEB/ AUG	MAR/ SEP		
Oak Grove, TX	2145.810 1234.510	1643.760 1841.150	1809.900 1924.330	1624.560 3155.470	1210.740 2404.900	1471.610 1834.130	22300.870	0.3989%
Redwater, TX	10466.800 6724.450	7767.450 10608.750	9217.450 10341.350	9058.350 15955.250	6795.300 12693.550	8893.900 9792.250	118314.850	2.1162%
Central Bowie County	21635.378 13157.599	18634.157 21799.925	17601.436 19217.702	15649.757 30484.229	16495.513 23251.850	17406.369 22609.876	237943.791	4.2559%
Nash, TX	9202.000 6352.000	7695.000 9157.000	8620.000 7237.000	8778.000 9569.000	8128.000 9468.000	8626.000 8832.000	101664.000	1.8184%
Macedonia Eylau	20136.023 16662.077	19375.389 20369.356	21797.793 19210.131	20229.356 22586.412	15580.477 20031.820	20076.335 17700.136	233755.305	4.1810%
Red River County	0.000 80.020	23.290 237.110	567.660 96.770	406.870 2164.530	64.690 1096.260	161.800 0.010	4899.010	0.0876%
Day & Zimmerman	200.000 1150.000	630.000 510.000	790.000 1160.000	810.000 240.000	2160.000 800.000	1540.000 2200.000	12190.000	0.2180%
Leary, TX	2036.140 1189.220	1810.560 2005.700	2274.720 1768.440	3814.630 2472.470	1214.940 2012.440	1634.610 2250.730	24484.600	0.4379%
Mandeville, AR	2418.982 2015.292	1856.228 2521.713	2283.632 2987.615	3755.458 3313.746	769.259 2482.926	1620.646 2978.975	29004.472	0.5188%
Union Water	8440.340 7856.129	6632.207 9300.298	8281.511 11827.879	12906.144 12472.285	3640.839 7949.370	6396.307 8277.389	103980.698	1.8598%
MCPWA	7930.000 5465.000	4620.000 8650.000	4065.000 7645.000	2820.000 9530.000	6610.000 10410.000	6780.000 8250.000	82775.000	1.4805%
RWRD-TAC East	1660.000 1679.000	1739.000 1729.000	1961.000 1660.000	2196.000 1576.000	1811.000 1869.000	1739.000 1467.000	21086.000	0.3771%
Total Wholesale	86271.473 63565.297	72427.041 88730.002	78970.102 85076.217	82049.125 113519.392	64480.758 94470.116	76346.577 86192.496	992098.596	
New Boston, TX	29993.580 19880.000	26255.000 26328.000	23655.000 28238.000	26180.000 31282.060	20485.000 27923.500	22353.000 27798.660	310371.800	5.5514%
Hooks, TX	15383.000 9242.000	13910.000 13710.000	16518.000 17636.000	13428.000 17796.000	10134.000 15181.000	12471.000 14089.000	169498.000	3.0317%
DeKalb, TX	6530.000 4259.210	5207.000 6073.400	6276.000 6176.000	5884.000 7452.000	4791.000 6978.300	5958.390 6050.700	71636.000	1.2813%
Wake Village, TX	13308.000 9210.000	11107.000 13788.000	11555.000 12695.000	11959.000 19306.000	9811.000 14405.000	12038.000 12374.000	151556.000	2.7108%
Maud, TX	3718.000 2256.000	3349.000 3867.000	3631.000 4630.000	3432.000 5585.000	2811.000 4053.000	3088.000 4295.000	44715.000	0.7998%
Avery, TX	1772.100 1077.700	1543.600 1459.400	1482.000 1320.800	1416.000 1911.500	1133.500 1666.800	1383.100 1370.900	17537.400	32 0.3137%

FY24 Estimated Consumption (1000 Gallons)
Oct 2022- Jun 2023 (with Jul- Sept 2022 Estimated)

	OCT/ APR	NOV/ MAY	DEC/ JUN	Estimated based on July- Sept 2022			YTD	% OF TOTAL
				JAN/ JUL	FEB/ AUG	MAR/ SEP		
Annona, TX	858.049 1493.698	993.377 2256.930	1176.031 1146.852	1351.933 1179.061	996.912 1236.306	974.801 759.292	14423.242	0.2580%
RWRD- (RRAD)	17614.286 13844.170	14532.174 16124.870	17516.016 20190.890	16690.118 24213.116	12819.006 22001.476	16690.754 18737.256	210974.132	3.7735%
Total Member Cities & RWRD	89177.015 61262.778	76897.151 83607.600	81809.047 92033.542	80341.051 108724.737	62981.418 93445.382	74957.045 85474.808	990711.574	
Total Wholesale, Member Cities & RWRD	175448.488 124828.075	149324.192 172337.602	160779.149 177109.759	162390.176 222244.129	127462.176 187915.498	151303.622 171667.304	1982810.170	
Texarkana, AR	120079.590 101164.995	93210.609 116368.078	110328.808 152038.633	106438.025 174478.064	63733.137 207907.319	89424.537 141695.259	1476867.054	26.4155%
Texarkana, TX	199432.922 165295.930	154509.199 187695.320	160723.043 237697.608	107593.799 263735.807	158375.687 159464.183	138288.841 198425.437	2131237.776	38.1197%
Total Texarkana	319512.512 266460.925	247719.808 304063.398	271051.851 389736.241	214031.824 438213.871	222108.824 367371.502	227713.378 340120.696	3608104.830	
Total All	494961.000 391289.000	397044.000 476401.000	431831.000 566846.000	376422.000 660458.000	349571.000 555287.000	379017.000 511788.000	5590915.000	100.0055%

City of Texarkana, Texas
Proposed Water Production Rate By Plant

9/30/2024

	<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	1,734,160		1,734,160	350,220		350,220	2,084,380
Supplies	1,923,850		1,923,850	622,575		622,575	2,546,425
Repairs & Maintenance	285,250		285,250	92,925		92,925	378,175
Contractual Services	838,339		838,339	528,644		528,644	1,366,983
Subtotal	4,781,599	-	4,781,599	1,594,364	-	1,594,364	6,375,963
Sludge Costs	-	191,666	191,666		-	-	191,666
Chlorine Conversion-TX	-	15,000	15,000		-	-	15,000
Sludge Chemical/Transp Cost		65,887	65,887		-	-	65,887
Composting Revenue	-	(44,436)	(44,436)	-	-	-	(44,436)
Subtotal	-	228,117	228,117	-	-	-	228,117
Administration Costs 6.72%	321,323	15,329	336,653	107,141	-	107,141	443,794
Total Water Production Cost	5,102,922	243,446	5,346,369	1,701,506	-	1,701,506	7,047,874
Estimated Gallons By Plant			3,902,236			1,688,679	5,590,915
Estimated Cost Per 1,000 Gal			1.3701			1.0076	1.2606
			LWP			MW	Total
Prior Year			1.3300			1.0144	1.2341

City of Texarkana, Texas
Proposed Water Production Rate
9/30/2024

Water Production <u>(both lakes)</u>	Amount As Budgeted <u>2024</u>	
Total Gallons	5,590,915	(in thousands)
* Total Cost	7,047,874	
Water Rate	1.2606	(per thousand) 2.15% Increase
<i>Prior Year Water Rate</i>	1.2341	

* 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 - **6.72%** of the sum of 1, 2 and 3 as listed above
- 5) Chlorine Conversion Costs-TX \$15,000 budgeted for FY24

City of Texarkana, Texas
Proposed Water Production Rate By City

9/30/2024

Water Rate Calculation					
ANNUAL			MONTHLY		
<i>(in thousands)</i>			<i>(in thousands)</i>		
2024 Budgeted Gallons as Estimated by the Water Department	Budgeted Cost Total as Estimated by the Water Department	Estimated 2024 Water Rate	Monthly Billing - Water Cost Only	Monthly Gallons	
New Boston	310,372	391,253	1.2606	32,604	25,864
Hooks	169,498	213,668	1.2606	17,806	14,125
Dekalb	71,636	90,304	1.2606	7,525	5,970
Wake Village	151,556	191,051	1.2606	15,921	12,630
Maud	44,715	56,367	1.2606	4,697	3,726
Avery	17,537	22,108	1.2606	1,842	1,461
Annona	14,423	18,182	1.2606	1,515	1,202
Total	779,737	982,932	1.2606	81,911	64,977
Texarkana, AR	1,692,627	2,133,716	1.2606	177,810	141,052
Texarkana, TX	2,907,576	3,665,273	1.2606	305,439	242,298
RWRD	210,974	265,953	1.2606	22,163	17,581
Total	4,811,178	6,064,942	1.2606	505,412	400,931
Total All Cities	5,590,915	7,047,874	1.2606	587,323	465,909

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
9/30/2024

	<u>Original</u> <u>Ownership %</u>	<u>Revised</u> <u>Ownership %</u>	<u>Annual</u>	<u>Monthly</u>
Member Cities				7
New Boston	3.572227%	3.572227%	23,219.48	1,934.96
Hooks	2.275268%	2.275268%	14,789.24	1,232.44
DeKalb	2.143895%	2.143895%	13,935.32	1,161.28
Wake Village	1.632379%	1.632379%	10,610.46	884.21
Maud	1.123658%	1.123658%	7,303.78	608.65
* Avery	0.419275%			
Annona	0.307469%	0.307469%	1,998.55	166.55
Total Member Cities	11.474171%	11.054896%	71,856.83	5,988.09
Texarkana				
** Texarkana, AR	32.792567%	32.792567%	235,130.83	19,594.24
** Texarkana, TX	55.733262%	56.152537%	343,012.34	28,584.36
Total Texarkana	88.525829%	88.945104%	578,143.17	48,178.60
Grand Total	100.000000%	100.000000%	650,000.00	54,166.69

Contribution Required for 2024 projects in the LTWSC Capital Improvement Fund = **\$650,000**

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

**Texarkana portion allocated between AR/TX based upon their FY24 Ratio of 40.67/59.33%

City of Texarkana, Texas
Proposed Debt Service Rate
Highway 82 Widening Project
9/30/2024

	<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%	8,657.51	721.46
Hooks	2.275268%	2.275268%	3.385441%	5,514.25	459.52
DeKalb	2.143895%	2.143895%	3.189967%	5,195.86	432.99
Wake Village	1.632379%	1.632379%	2.428867%	3,956.17	329.68
Maud	1.123658%	1.123658%	1.671925%	2,723.25	226.94
### Avery	0.419275%				
Annona	0.307469%	0.307469%	0.457493%	745.17	62.10
Total Member Cities	11.474171%	11.054896%	16.448919%	26,792.21	2,232.69
Texarkana					
*** Texarkana, AR	32.792567%				
Texarkana, TX	55.733262%	56.152537%	83.551081%	136,089.07	11,340.76
Total Texarkana	88.525829%	56.152537%	83.551081%	136,089.07	11,340.76
Grand Total	100.000000%	67.207433%	100.000000%	162,881.28	13,573.45

Debt Service for 2024 = \$162,881

*** 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 (Audi

For the Year Ended September 30, 2022

	Wright Patman	Millwood	Total
Personal Services:			
Management	26,665	26,171	52,836
Supervision	102,951	89	103,040
Maintenance & Operations	653,755	181,014	834,770
Overtime	105,735	21,433	127,168
Shift Differential	7,702	590	8,292
Emergency/Disaster Pay	0	0	0
Pay Out-Annual Leave	2,484	4,659	7,143
Pay Out-Sick Leave	0	15,662	15,662
Pay Out-Comp Time	241	0	241
Pay Out -Post Retirement Insurance	3,699	10,657	14,356
Temporary Labor	7,388	6,556	13,944
Accrued Payroll	4,948	1,040	5,988
Longevity	7,005	5,325	12,330
Group Insurance	154,719	36,263	190,982
Accrued Vacation & Sick Leave	11,259	(22,022)	(10,763)
Retirement	152,479	42,050	194,529
Social Security	70,741	21,207	91,948
Workmen's Compensation	26,177	2,548	28,725
Employee Screening	448	51	499
Certification/License Pay	45,765	27,281	73,045
Education & Training	18,374	1,383	19,757
Salary & Benefit Transfers Out	0	0	0
Total Personal Services	1,402,536	381,957	1,784,494
Supplies:			
Office Supplies & Expenses	2,975	151	3,125
Operating Supplies	9,818	4,654	14,472
Botanical Supplies	0	0	0
Safety	19,914	23,989	43,903
Minor Tools	4,216	1,349	5,565
Wearing Apparel	411	193	604
Laundry & Janitorial	4,215	2,093	6,309
Lab & Photo Supplies	47,642	1,584	49,226
Printing	1,215	530	1,745
Chemicals-Plant	1,089,685	248,841	1,338,526
Chemicals-Lake	0	0	0
Total Supplies	1,180,090	283,385	1,463,475
Repairs & Maintenance:			
Office Machines & Equipment	0	0	0
Motor Vehicles	28,067	3,901	31,968
Machinery & Equipment	3,090	17,194	20,284
Signal Equipment	2,060	2,037	4,096
Buildings	5,197	1,596	6,792
Water Treatment Equipment	98,220	66,697	164,917
Water Transmission Mains	110,420	245	110,664
Tanks & Reservoirs	11,878	0	11,878
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	253,455	91,669	345,124
Contractual Services:			
Accounting & Audit	11,362	5,244	16,606
Communications	11,814	14,365	26,178
Rentals	1,499	4,278	5,777
Fees & Permits	51,737	57,248	108,984
Freight Charges	0	0	0
Garbage Hauling	3,238	0	3,238
Insurance	45,396	17,355	62,751
Laboratory Services	7,721	142	7,863
Legal Advertising	0	0	0
Maintenance Contracts	3,198	8,958	12,156
Postage	550	0	550
Power Purchases	334,765	215,765	550,530
Power Purchases-Lake	293,913	0	293,913

TEXARKANA WATER UTILITIES

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

For the Year Ended September 30, 2022

	<u>Wright Patman</u>	<u>Millwood</u>	<u>Total</u>
Special Services	193	8	200
Water Rights	613	163,594	164,207
Total Contractual Services	765,999	486,956	1,252,954
Rounding	0	0	
Subtotals	3,602,080	1,243,967	4,846,048
Chlorine Conversion Costs-TX	13,321	0	13,321
Sludge Processing	186,786	0	186,786
Total Operating Expenses	3,802,187	1,243,967	5,046,155
Administrative Overhead	255,507	83,595	339,102
Total Operating Expenses With Overhead	4,057,694	1,327,562	5,385,257
 Total Gallons of Water Sold - All (Consumption Report)	 4,253,699,000	 1,328,101,000	 5,581,800,000
Actual Cost per 1,000 Gallons (Total Op Exp wOH / Total Gals)	0.9539214	0.9995943	0.9647885

TEXARKANA WATER UTILITIES

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

For the Year Ended September 30, 2022

Wright Patman Millwood Total TRUE-UP ADJUSTMENT CALCULATION

Fiscal Year 2022 Billing						
	2022 Water	2022 Infrastructure	2022 Debt Service	2020 True Up	FY 2022 Annual	FY 2022 Monthly
New Boston	345,969	19,647	8,773	(70,693)	303,696	25,308
Hooks	170,596	12,514	5,588	(13,871)	174,827	14,569
DeKalb	85,045	11,791	5,265	(7,699)	94,403	7,867
Wake Village	149,532	8,978	4,009	(16,052)	146,467	12,206
Maud	48,821	6,180	2,760	(4,616)	53,145	4,429
Avery	17,571	-	-	(4,876)	12,695	1,058
Annona	10,718	1,691	755	(1,717)	11,447	954
RWRD	274,506	-	-	(91,333)	183,173	15,264
	\$1,102,758	\$60,802	\$27,150	(\$210,857)	\$979,853	\$81,654

Fiscal Year 2022 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	344,491	345,969	1.004300	303,600	292,910	0.9647885	(53,059)	(4,421.58)
Hooks	169,867	170,596	1.004300	173,547	167,436	0.9647885	(3,160)	(263.35)
DeKalb	84,682	85,045	1.004300	70,123	67,654	0.9647885	(17,391)	(1,449.26)
Wake Village	148,893	149,532	1.004300	153,477	148,073	0.9647885	(1,459)	(121.60)
Maud	48,612	48,821	1.004300	41,172	39,722	0.9647885	(9,099)	(758.23)
Avery	17,496	17,571	1.004300	18,725	18,065	0.9647885	494	41.21
Annona	10,672	10,718	1.004300	9,345	9,016	0.9647885	(1,702)	(141.81)
RWRD	273,334	274,506	1.004300	242,054	233,530	0.9647885	(40,976)	(3,414.63)
Total	1,098,047	\$1,102,758		1,012,043	\$976,407		(\$126,351)	(\$10,529)

TEXARKANA WATER UTILITIES
MEMBER CITIES BILLING
WRIGHT PATMAN SLUDGE PROCESSING COST
FY 2022 ACTUAL

Composting Costs:

Compost Division Budget Expenses (580):

Personal Services	190,126
Supplies	7,208
Repairs & Maintenance	135,956
Contractual Services	16,740
Total Division Expenses	350,030

Other Labor & Benefits (530):

Operator II (1300 Bldg)	42,400
Plant Mechanic I (1/2)	18,645
Total Other Labor	61,045

Benefit Percentage	X	45.80%
Total Benefit Cost		27,957

Total Other Labor & Benefits	89,002
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Total Composting & Other Labor Costs	439,032
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Amount Attributable to Water Treatment

Plant Sludge (TSS):

Wright Patman Solids (Metric Tons)	1,066.120	
South Regional Influent Solids (Metric Tons)	2,507.060	
Water Treatment TSS Ratio		42.52471%

Total Applicable Compost Costs	186,697
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Sludge Chemical Costs:

Total Cost of Polymer	110,688
Water Treatment TSS Ratio	42.52471%

Total Sludge Chemical Costs	47,070
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Transportation Costs:

200 Site Pumping Costs (Electrical)	81,302
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Amount Attributable to Water Treatment Plant Waste:

Wright Patman Gallons Wasted (Mil Gallons)	13.285	
South Regional Influent Flows (Mil Gallons)	2,822.600	
Water Treatment Plant Volume Ratio		0.47067%

Total Transportation Costs	383
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Total Estimated Sludge Processing Costs Applicable to Water Plant	234,150
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Less Compost Sales:

Total Compost Sales	111,381
Water Treatment TSS Ratio	42.52471%
Sales Applicable to Water Treatment Plant Sludge	(47,364)

Net Sludge Processing Costs Applicable to Water Plant	186,786
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FY22 Actual Consumption (1000 Gallons)
Oct 2021- Sep 2022

	OCT/ APR	NOV/ MAY	DEC/ JUN	JAN/ JUL	FEB/ AUG	MAR/ SEP	YTD	% OF TOTAL
Oak Grove, TX	2571.530 2071.860	2298.060 2574.380	2019.180 2254.230	2374.260 3155.470	2098.550 2404.900	2188.410 1834.130	27844.960	0.4997%
Redwater, TX	9683.650 8603.050	8256.700 10391.300	8477.750 11871.850	8335.650 15955.250	7599.550 12693.550	8503.350 9792.250	120163.900	2.1566%
Central Bowie County	18201.420 17941.676	15758.922 20383.613	16086.643 22983.578	14030.880 30484.229	14640.209 23251.850	17011.768 22609.876	233384.664	4.1887%
Nash, TX	8007.000 7560.000	7266.000 9124.000	8069.000 10122.000	8123.000 9569.000	7019.000 9468.000	7473.000 8832.000	100632.000	1.8061%
Macedonia Eylau	17578.409 18126.823	15455.871 18784.304	16926.160 19443.724	18434.661 22586.412	17071.577 20031.820	18958.021 17700.136	221097.918	3.9682%
Red River County	0.000 0.000	0.000 0.000	0.000 218.880	0.000 2164.530	0.000 1096.260	0.000 0.010	3479.680	0.0625%
Day & Zimmerman	440.000 440.000	2180.000 360.000	1230.000 370.000	6370.000 240.000	1150.000 800.000	810.000 2200.000	16590.000	0.2977%
Leary, TX	1938.030 1542.540	1737.650 1588.600	1830.700 1793.440	1478.980 2472.470	1414.260 2012.440	1553.710 2250.730	21613.550	0.3879%
Mandeville, AR	2996.775 2096.480	2257.844 2817.704	1890.825 2425.949	1930.075 3240.756	1923.137 2482.926	1648.306 2978.975	28689.752	0.5149%
Union Water	9701.012 7788.502	7086.553 9135.339	8320.985 9700.618	8102.117 12197.565	6710.102 7949.370	7590.649 8277.389	102560.201	1.8407%
MCPWA	9610.000 5130.000	8430.000 7195.000	8520.000 6180.000	4580.000 9530.000	5445.000 10410.000	6130.000 8250.000	89410.000	1.6047%
RWRD-TAC East	3176.000 1279.000	2861.000 1321.000	1404.000 1576.000	2904.000 1576.000	2101.000 1869.000	1422.000 1467.000	22956.000	0.4120%
Total Wholesale	83903.826 72579.931	73588.600 83675.240	74775.243 88940.269	76663.623 113171.682	67172.385 94470.116	73289.214 86192.496	988422.625	
New Boston, TX	26560.470 22387.240	20927.690 25048.800	23268.510 29842.740	23408.860 31282.060	21691.370 27923.500	23460.330 27798.660	303600.230	5.4489%
Hooks, TX	15196.696 13210.000	15583.055 13702.000	13703.820 13341.000	14122.090 17796.000	13151.000 15181.000	14471.000 14089.000	173546.661	3.1147%
DeKalb, TX	5498.000 4927.000	5615.000 6373.000	5926.000 4858.000	5396.000 7452.000	5417.000 6978.300	5632.000 6050.700	70123.000	1.2585%
Wake Village, TX	12594.000 11778.000	10855.000 13350.000	10977.000 14525.000	11865.000 19306.000	10046.000 14405.000	11402.000 12374.000	153477.000	2.7545%
Maud, TX	3052.000 2719.000	3937.000 3071.000	2316.000 3566.000	3200.000 5585.000	2787.000 4053.000	2591.000 4295.000	41172.000	0.7389%
Avery, TX	1487.900 1656.600	1469.100 1580.600	1598.300 1693.100	1546.700 1911.500	1208.300 1666.800	1535.000 1370.900	18724.800	43 0.3361%

FY22 Actual Consumption (1000 Gallons)
Oct 2021- Sep 2022

	OCT/ APR	NOV/ MAY	DEC/ JUN	JAN/ JUL	FEB/ AUG	MAR/ SEP	YTD	% OF TOTAL
Annona, TX	803.612 558.132	736.716 625.722	657.641 654.505	806.517 1179.061	734.673 1236.306	593.127 759.292	9345.304	0.1677%
RWRD- (RRAD)	22138.022 16542.166	22499.756 25114.572	16286.818 20572.238	19870.656 24213.116	16199.564 22001.476	17877.888 18737.256	242053.528	4.3443%
Total Member Cities & RWRD	87330.700 73778.138	81623.317 88865.694	74734.089 89052.583	80215.823 108724.737	71234.907 93445.382	77562.345 85474.808	1012042.523	
Total Wholesale, Member Cities & RWRD	171234.526 146358.069	155211.917 172540.934	149509.332 177992.852	156879.446 221896.419	138407.292 187915.498	150851.559 171667.304	2000465.148	
Texarkana, AR	109859.756 95093.441	90404.880 120581.555	105228.352 137009.444	96361.004 170634.934	83102.125 207907.319	94646.010 141695.259	1452524.079	26.0692%
Texarkana, TX	188601.718 151534.490	165973.184 186860.511	167490.316 203934.704	156023.550 257926.647	135156.583 159464.183	147419.431 198425.437	2118810.754	38.0274%
Total Texarkana	298461.474 246627.931	256378.083 307442.066	272718.668 340944.148	252384.554 428561.581	218258.708 367371.502	242065.441 340120.696	3571334.852	
Total All	469696.000 392986.000	411590.000 479983.000	422228.000 518937.000	409264.000 650458.000	356666.000 555287.000	392917.000 511788.000	5571800.000	99.9999%

City of Texarkana, Texas
Proposed Water Cost Recap
9/30/2024

	2024 Annual Cost					2023 Annual Cost	Increase/ (Decrease)
	Water	Infrastructure	Debt Service	2022 True Up	Total	Total	
New Boston	391,253	23,219	8,658	(53,059)	370,071	393,132	(23,062)
Hooks	213,668	14,789	5,514	(3,160)	230,811	242,580	(11,769)
DeKalb	90,304	13,935	5,196	(17,391)	92,044	108,837	(16,793)
Wake Village	191,051	10,610	3,956	(1,459)	204,158	185,007	19,151
Maud	56,367	7,304	2,723	(9,099)	57,296	51,274	6,022
Avery	22,108	-	-	494	22,602	21,863	739
Annona	18,182	1,999	745	(1,702)	19,224	15,476	3,748
Texarkana, AR	2,133,716	235,131			2,368,847	2,075,238	293,609
Texarkana, TX	3,665,273	343,012	136,089		4,144,375	4,012,446	131,929
RWRD	265,953			(40,976)	224,977	368,656	(143,679)
	\$ 7,047,874	\$ 650,000	\$ 162,881	\$ (126,351)	\$ 7,734,405	\$ 7,474,509	\$ 259,896

	2024 Monthly Cost					2023 Monthly Cost	Increase/ (Decrease)
	Water	Infrastructure	Debt Service	2022 True Up	Total	Total	
New Boston	32,604	1,935	721	(4,422)	30,839	32,761	(1,922)
Hooks	17,806	1,232	460	(263)	19,234	20,215	(981)
DeKalb	7,525	1,161	433	(1,449)	7,670	9,070	(1,399)
Wake Village	15,921	884	330	(122)	17,013	15,417	1,596
Maud	4,697	609	227	(758)	4,775	4,273	502
Avery	1,842	-	-	41	1,884	1,822	62
Annona	1,515	167	62	(142)	1,602	1,290	312
Texarkana, AR	177,810	19,594			197,404	172,937	24,467
Texarkana, TX	305,439	28,584	11,341		345,365	334,371	10,994
RWRD	22,163			(3,415)	18,748	30,721	(11,973)
	\$ 587,323	\$ 54,167	\$ 13,573	\$ (10,529)	\$ 644,534	\$ 622,876	\$ 21,658

**REGULAR CALLED MEETING
RIVERBEND WATER RESOURCES DISTRICT
WEDNESDAY, AUGUST 23, 2023**

**AGENDA ITEM VI. C.
Budget Workshop**

**REGULAR CALLED MEETING
RIVERBEND WATER RESOURCES DISTRICT
WEDNESDAY, AUGUST 23, 2023**

Revised 2023 Budgets

**REGULAR CALLED MEETING
RIVERBEND WATER RESOURCES DISTRICT
WEDNESDAY, AUGUST 23, 2023**

Administrative Member Fund

Riverbend Water Resources District
Proposed Amended Budget - Administrative Fund
FY 2023

Account Number	Account Name	Original Budget	Budget Adjustments	Final Budget
Fund: 10 - Admin Fund				
Revenue				
10-000-41000	Riverbend Fee	(192,158.00)	0.00	(192,158.00)
10-000-71000	Transfer from Wet Utilities	(230,000.00)	0.00	(230,000.00)
10-000-72000	Use of Prior Year Equity	(182,288.00)	0.00	(182,288.00)
10-000-80000	Interest Income	0.00	(100.00)	(100.00)
Revenue Total:		(604,446.00)	(100.00)	(604,546.00)
Expense				
10-000-61501	Travel Expenses	18,000.00	0.00	18,000.00
10-000-62700	Consulting	200,000.00	0.00	200,000.00
10-000-64010	Advertising	1,400.00	0.00	1,400.00
10-000-64455	Subscriptions	400.00	300.00	700.00
10-000-65000	Auditing	4,500.00	500.00	5,000.00
10-000-65064	Cell Phone (40%)	720.00	0.00	720.00
10-000-65080	Community Relations/PR	8,000.00	0.00	8,000.00
10-000-65084	Conferences & Seminars	4,700.00	0.00	4,700.00
10-000-65167	Dues & Memberships	7,883.00	1,200.00	9,083.00
10-000-65177	Engineering Misc	20,000.00	0.00	20,000.00
10-000-65200	Health Insurance (40%)	8,383.00	0.00	8,383.00
10-000-65300	Legal & Professional Fees	27,500.00	(1,900.00)	25,600.00
10-000-65320	Meetings Expense	6,000.00	0.00	6,000.00
10-000-65334	Military Affairs	11,000.00	0.00	11,000.00
10-000-65400	Office supplies and expense	3,300.00	0.00	3,300.00
10-000-65450	Other Employment Costs (40%)	3,140.00	0.00	3,140.00
10-000-65500	Payroll Taxes (40%)	11,544.00	0.00	11,544.00
10-000-65520	Pension (40%)	16,766.00	0.00	16,766.00
10-000-65640	Regional Planning	10,000.00	0.00	10,000.00
10-000-65660	RWMP Projects	50,000.00	0.00	50,000.00
10-000-65710	Salaries & Wages (40%)	134,129.00	0.00	134,129.00
10-000-65810	Training, Travel, & Licenses (40%)	2,000.00	0.00	2,000.00
10-000-65900	Unemployment Obligations (40%)	591.00	0.00	591.00
10-000-65905	Uniforms (40%)	400.00	0.00	400.00
10-000-65910	Workers Compensation (40%)	90.00	0.00	90.00
10-000-65930	Web Design & Maintenance	4,000.00	0.00	4,000.00
10-000-90230	Hooks Feasibility Study	0.00	0.00	0.00
10-000-90240	Misc. Special Projects	50,000.00	0.00	50,000.00
Expense Total:		604,446.00	100.00	604,546.00
	Total Admin	0.00	0.00	0.00

**REGULAR CALLED MEETING
RIVERBEND WATER RESOURCES DISTRICT
WEDNESDAY, AUGUST 23, 2023**

Wet Utilities Fund

**Riverbend Water Resources District
Proposed Amended Budget - Wet Fund**

FY 2023

Account Number	Account Name	Original Budget	Budget Adjustments	Final Budget
Water				
Revenue				
30-001-41020	Army Revenue-Volumetric Charge	(1,085,988.00)	0.00	(1,085,988.00)
30-001-41025	Army Revenue-Water Supply Chrg	(344,879.00)	0.00	(344,879.00)
30-001-42020	Res & Comm Rev-Volumetric Chrg	(38,520.00)	0.00	(38,520.00)
30-001-42030	Res & Comm Rev-Backflow Calibra	(2,550.00)	(1,450.00)	(4,000.00)
Revenue Total:		(1,471,937.00)	(1,450.00)	(1,473,387.00)
Expense				
30-001-60055	Cell Phone	2,400.00	0.00	2,400.00
30-001-60210	Health Insurance	41,917.00	0.00	41,917.00
30-001-60250	IS Labor Wages	0.00	(7,400.00)	(7,400.00)
30-001-60360	Other Employment Costs	2,200.00	0.00	2,200.00
30-001-60380	Payroll Taxes	21,099.00	0.00	21,099.00
30-001-60385	Pension	30,645.00	0.00	30,645.00
30-001-60440	Salaries & Wages	245,164.00	0.00	245,164.00
30-001-60465	Temporary Labor	2,357.00	0.00	2,357.00
30-001-60475	Training, Travel, & Licenses	6,000.00	0.00	6,000.00
30-001-60500	Unemployment Obligations	2,956.00	0.00	2,956.00
30-001-60505	Uniforms	3,000.00	0.00	3,000.00
30-001-60545	Workers Compensation	5,154.00	0.00	5,154.00
30-001-61000	Analyticals	10,000.00	0.00	10,000.00
30-001-61005	IS Analyticals	0.00	(125.00)	(125.00)
30-001-62801	Equipment Maint & Repairs	10,000.00	0.00	10,000.00
30-001-62804	Fuel	6,500.00	0.00	6,500.00
30-001-62806	IS Mileage Reimbursement	0.00	(1,230.00)	(1,230.00)
30-001-62900	Equipment Rental	4,000.00	0.00	4,000.00
30-001-62902	IS Equipment Rental	0.00	(4,275.00)	(4,275.00)
30-001-65040	Capital Replacement	177,500.00	(177,500.00)	0.00
30-001-65110	Consulting	20,000.00	0.00	20,000.00
30-001-65170	Depreciation Expense	329,500.00	0.00	329,500.00
30-001-65250	Insurance	19,070.00	0.00	19,070.00
30-001-65950	Water Purchase Cost	344,879.00	0.00	344,879.00
30-001-66000	Chemicals	6,000.00	0.00	6,000.00
30-001-66005	Other Materials	500.00	0.00	500.00
30-001-66100	Mileage for Call Outs	500.00	0.00	500.00
30-001-66200	Permits	15,000.00	0.00	15,000.00
30-001-66300	Facilities-Other	14,000.00	6,000.00	20,000.00
30-001-66308	Lines	143,000.00	(14,000.00)	129,000.00
30-001-66312	Other Maintenance	5,000.00	0.00	5,000.00
30-001-66316	Plant	2,000.00	0.00	2,000.00

Account Number	Account Name	Original Budget	Budget Adjustments	Final Budget
30-001-66503	IS Supplies	0.00	(11,300.00)	(11,300.00)
30-001-66506	Other Supplies	1,000.00	0.00	1,000.00
30-001-66509	Safety	3,000.00	1,000.00	4,000.00
30-001-66512	Sampling	3,000.00	0.00	3,000.00
30-001-66515	Small Tools & Equipment	3,000.00	0.00	3,000.00
30-001-66700	Utilities	52,000.00	(3,500.00)	48,500.00
30-001-66805	Trash	7,000.00	0.00	7,000.00
Expense Total:		1,539,341.00	(212,330.00)	1,327,011.00
Total Water		67,404.00	(213,780.00)	(146,376.00)
Wastewater				
Revenue				
30-002-41020	Army Revenue-Volumetric Charge	(951,604.00)	0.00	(951,604.00)
30-002-42020	Res & Comm Rev-Volumetric Chrg	(216,720.00)	0.00	(216,720.00)
Revenue Total:		(1,168,324.00)	0.00	(1,168,324.00)
Expense				
30-002-60055	Cell Phone	2,232.00	0.00	2,232.00
30-002-60210	Health Insurance	38,983.00	0.00	38,983.00
30-002-60250	IS Labor Wages	0.00	(3,570.00)	(3,570.00)
30-002-60360	Other Employment Costs	2,046.00	0.00	2,046.00
30-002-60380	Payroll Taxes	20,549.00	0.00	20,549.00
30-002-60385	Pension	31,054.00	0.00	31,054.00
30-002-60440	Salaries & Wages	237,560.00	0.00	237,560.00
30-002-60465	Temporary Labor	2,357.00	0.00	2,357.00
30-002-60475	Training, Travel, & Licenses	5,580.00	0.00	5,580.00
30-002-60500	Unemployment Obligations	2,749.00	0.00	2,749.00
30-002-60505	Uniforms	2,790.00	0.00	2,790.00
30-002-60545	Workers Compensation	4,779.00	0.00	4,779.00
30-002-61000	Analyticals	95,000.00	0.00	95,000.00
30-002-61005	IS Analyticals	0.00	0.00	0.00
30-002-62801	Equipment Maint & Repairs	8,000.00	0.00	8,000.00
30-002-62804	Fuel	15,000.00	0.00	15,000.00
30-002-62806	IS Mileage Reimbursement	0.00	(1,000.00)	(1,000.00)
30-002-62900	Equipment Rental	5,000.00	0.00	5,000.00
30-002-62902	IS Equipment Rental	0.00	(1,760.00)	(1,760.00)
30-002-65040	Capital Replacement	183,750.00	(183,750.00)	0.00
30-002-65110	Consulting	20,000.00	0.00	20,000.00
30-002-65170	Depreciation Expense	407,000.00	0.00	407,000.00
30-002-65250	Insurance	31,633.00	0.00	31,633.00
30-002-65950	Water Purchase Cost	33,178.00	0.00	33,178.00
30-002-66000	Chemicals	65,000.00	0.00	65,000.00
30-002-66005	Other Materials	1,500.00	0.00	1,500.00
30-002-66100	Mileage for Call Outs	500.00	0.00	500.00
30-002-66200	Permits	20,000.00	0.00	20,000.00

Account Number	Account Name	Original Budget	Budget Adjustments	Final Budget
30-002-66300	Facilities-Other	33,000.00	3,000.00	36,000.00
30-002-66304	IS Repairs	0.00	(400.00)	(400.00)
30-002-66308	Lines	4,000.00	0.00	4,000.00
30-002-66312	Other Maintenance	5,000.00	0.00	5,000.00
30-002-66316	Plant	26,000.00	0.00	26,000.00
30-002-66500	Cleaning	1,200.00	0.00	1,200.00
30-002-66503	IS Supplies	0.00	(3,140.00)	(3,140.00)
30-002-66506	Other Supplies	5,000.00	0.00	5,000.00
30-002-66509	Safety	5,000.00	(1,000.00)	4,000.00
30-002-66512	Sampling	9,100.00	0.00	9,100.00
30-002-66515	Small Tools & Equipment	8,000.00	0.00	8,000.00
30-002-66700	Utilities	90,000.00	0.00	90,000.00
30-002-66802	Drying Bed Sludge	20,000.00	0.00	20,000.00
30-002-66803	Grit	3,000.00	0.00	3,000.00
Expense Total:		1,445,540.00	(191,620.00)	1,253,920.00
Total Wastewater		277,216.00	(191,620.00)	85,596.00

Industrial Wastewater

Revenue

30-003-41020	Army Revenue-Volumetric Charge	(1,252,035.00)	0.00	(1,252,035.00)
30-003-45115	Army Revenue-Facility Charge 2	0.00	0.00	0.00
30-003-45120	Army Revenue-Facility Charge 3	0.00	0.00	0.00
30-003-47000	Miscellaneous Revenue	0.00	0.00	0.00
Revenue Total:		(1,252,035.00)	0.00	(1,252,035.00)

Expense

30-003-60055	Cell Phone	2,730.00	0.00	2,730.00
30-003-60210	Health Insurance	47,681.00	0.00	47,681.00
30-003-60360	Other Employment Costs	2,503.00	0.00	2,503.00
30-003-60380	Payroll Taxes	24,398.00	0.00	24,398.00
30-003-60385	Pension	35,438.00	0.00	35,438.00
30-003-60440	Salaries & Wages	283,505.00	0.00	283,505.00
30-003-60465	Temporary Labor	2,357.00	0.00	2,357.00
30-003-60475	Training, Travel, & Licenses	6,825.00	0.00	6,825.00
30-003-60500	Unemployment Obligations	3,362.00	0.00	3,362.00
30-003-60505	Uniforms	3,413.00	0.00	3,413.00
30-003-60545	Workers Compensation	5,845.00	0.00	5,845.00
30-003-61000	Analyticals	45,000.00	0.00	45,000.00
30-003-62801	Equipment Maint & Repairs	7,000.00	0.00	7,000.00
30-003-62804	Fuel	5,500.00	0.00	5,500.00
30-003-62900	Equipment Rental	2,000.00	0.00	2,000.00
30-003-65040	Capital Replacement	53,850.00	(53,850.00)	0.00
30-003-65110	Consulting	20,000.00	0.00	20,000.00
30-003-65170	Depreciation Expense	63,000.00	0.00	63,000.00
30-003-65250	Insurance	3,544.00	0.00	3,544.00

Account Number	Account Name	Original Budget	Budget Adjustments	Final Budget
30-003-66000	Chemicals	160,000.00	0.00	160,000.00
30-003-66100	Mileage for Call Outs	500.00	0.00	500.00
30-003-66200	Permits	20,000.00	0.00	20,000.00
30-003-66300	Facilities-Other	26,000.00	(9,000.00)	17,000.00
30-003-66308	Lines	1,000.00	14,000.00	15,000.00
30-003-66312	Other Maintenance	2,000.00	0.00	2,000.00
30-003-66316	Plant	58,000.00	0.00	58,000.00
30-003-66500	Cleaning	1,000.00	0.00	1,000.00
30-003-66506	Other Supplies	1,000.00	0.00	1,000.00
30-003-66509	Safety	4,500.00	0.00	4,500.00
30-003-66512	Sampling	2,000.00	0.00	2,000.00
30-003-66515	Small Tools & Equipment	8,000.00	0.00	8,000.00
30-003-66700	Utilities	46,000.00	3,500.00	49,500.00
30-003-66800	Chrome	10,000.00	0.00	10,000.00
30-003-66804	Phosphate	30,000.00	0.00	30,000.00
Expense Total:		987,951.00	(45,350.00)	942,601.00
Total Industrial Wastewater		(264,084.00)	(45,350.00)	(309,434.00)

Overhead

Revenue

30-004-45115	Army Revenue-Facility Charge 2	(569,277.00)	0.00	(569,277.00)
30-004-45120	Army Revenue-Facility Charge 3	(815,554.00)	0.00	(815,554.00)
30-004-45130	Res & Comm Rev-Facility Charge1	(119,200.00)	0.00	(119,200.00)
30-004-80000	Interest Income	(14,000.00)	(70,600.00)	(84,600.00)
30-004-81000	Project Admin Fees	(29,600.00)	29,600.00	0.00
30-004-81100	Infrastructure Services Admin Fee	0.00	(6,000.00)	(6,000.00)
Revenue Total:		(1,547,631.00)	(47,000.00)	(1,594,631.00)

Expense

30-004-60210	Health Insurance	33,534.00	0.00	33,534.00
30-004-60380	Payroll Taxes	29,164.00	0.00	29,164.00
30-004-60385	Pension	42,358.00	0.00	42,358.00
30-004-62010	Advertising	2,000.00	0.00	2,000.00
30-004-62025	Auditing	23,000.00	0.00	23,000.00
30-004-62035	Building Maintenance	7,000.00	0.00	7,000.00
30-004-62055	Cell Phone	2,280.00	0.00	2,280.00
30-004-62080	Computer, Reprod & Maint	74,000.00	3,600.00	77,600.00
30-004-62220	Insurance	1,000.00	0.00	1,000.00
30-004-62300	Legal & Professional Fees	25,000.00	(3,600.00)	21,400.00
30-004-62305	Licenses & Fees	300.00	0.00	300.00
30-004-62320	Meetings Expense	3,000.00	1,000.00	4,000.00
30-004-62350	Miscellaneous Fees	1,460.00	0.00	1,460.00
30-004-62355	Office supplies and expense	6,000.00	1,000.00	7,000.00
30-004-62362	Other Employment Costs	4,810.00	0.00	4,810.00
30-004-62415	Postage	2,600.00	0.00	2,600.00

Account Number	Account Name	Original Budget	Budget Adjustments	Final Budget
30-004-62440	Salaries & Wages	338,866.00	0.00	338,866.00
30-004-62475	Training, Travel, & Licenses	6,000.00	0.00	6,000.00
30-004-62495	Travel	5,600.00	(2,000.00)	3,600.00
30-004-62500	Unemployment Obligations	2,364.00	0.00	2,364.00
30-004-62505	Uniforms	1,600.00	0.00	1,600.00
30-004-62510	Utilities-OH	13,000.00	0.00	13,000.00
30-004-62545	Workers Compensation	360.00	0.00	360.00
30-004-62550	Wright Express Fees	240.00	0.00	240.00
30-004-64030	Bank Service Charges	0.00	400.00	400.00
30-004-65002	Accounting	0.00	350.00	350.00
30-004-90100	Bond Interest Expense	266,151.00	0.00	266,151.00
30-004-90130	IWWTP Bond Interest Expense	179,733.00	(179,733.00)	0.00
30-004-90430	Franchise Fees to TAC	109,035.00	0.00	109,035.00
30-004-90440	Gain/(Loss) On Disposal of Asset	0.00	26,000.00	26,000.00
30-004-90490	Transfer to Admin Fund	230,000.00	0.00	230,000.00
Expense Total:		1,410,455.00	(152,983.00)	1,257,472.00
Total Overhead		(137,176.00)	(199,983.00)	(337,159.00)

Infrastructure Services

Revenue

30-005-45300	Infrastructure Services Revenue	(102,679.00)	0.00	(102,679.00)
30-005-81100	Infrastructure Services Admin Fee	(12,321.00)	0.00	(12,321.00)
Revenue Total:		(115,000.00)	0.00	(115,000.00)

Expense

30-005-60055	Cell Phone	438.00	0.00	438.00
30-005-60210	Health Insurance	7,650.00	0.00	7,650.00
30-005-60360	Other Employment Costs	401.00	0.00	401.00
30-005-60380	Payroll Taxes	3,363.00	0.00	3,363.00
30-005-60385	Pension	3,676.00	0.00	3,676.00
30-005-60440	Salaries & Wages	40,280.00	0.00	40,280.00
30-005-60475	Training, Travel & Licenses	1,095.00	0.00	1,095.00
30-005-60500	Unemployment Obligations	539.00	0.00	539.00
30-005-60505	Uniforms	548.00	0.00	548.00
30-005-60545	Workers Compensation	938.00	0.00	938.00
30-005-61000	Analyticals - WW	0.00	0.00	0.00
30-005-61001	Analyticals - W	0.00	0.00	0.00
30-005-62804	Fuel	7,751.00	0.00	7,751.00
30-005-62900	Equipment Rental	0.00	0.00	0.00
30-005-66506	Supplies - WW	36,000.00	0.00	36,000.00
30-005-66507	Supplies - W	0.00	0.00	0.00
Expense Total:		102,679.00	0.00	102,679.00
Total Infrastructure Services		(12,321.00)	0.00	(12,321.00)

Wet Fund Total:	(68,961.00)	(650,733.00)	(719,694.00)
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**REGULAR CALLED MEETING
RIVERBEND WATER RESOURCES DISTRICT
WEDNESDAY, AUGUST 23, 2023**

Regional Water System Facilities Fund

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

	<u>Original</u> <u>FY 2023</u>	<u>Budget</u> <u>Amendments</u>	<u>Current</u> <u>FY 2023</u>
Minimum Monthly Payments	\$4,296,050	\$0	\$4,296,050
Bond Proceeds	0	0	0
Bond Disbursements	<u>0</u>	<u>0</u>	<u>0</u>
Subtotal Revenue (Expenses)	<u>4,296,050</u>	<u>0</u>	<u>4,296,050</u>
Interest Income	1,191,063	970,000	2,161,063
Unrealized Gain/(Loss)	(538,532)	1,016,897	478,365
Bond Issuance Costs	(225,000)	(226,895)	(451,895)
Interest Expense	(1,565,230)	0	(1,565,230)
Wire Fees	<u>0</u>	<u>(2,000)</u>	<u>(2,000)</u>
Total Revenue (Expenses)	<u><u>\$3,158,351</u></u>	<u><u>\$1,758,002</u></u>	<u><u>\$4,916,353</u></u>

Debt Service for 2024 = \$5,018,132

**REGULAR CALLED MEETING
RIVERBEND WATER RESOURCES DISTRICT
WEDNESDAY, AUGUST 23, 2023**

Proposed 2024 Budgets

**REGULAR CALLED MEETING
RIVERBEND WATER RESOURCES DISTRICT
WEDNESDAY, AUGUST 23, 2023**

Administrative Member Fund

Riverbend Water Resources District
Draft Proposed FY 2024 Budget - Admin Fund

Account Number	Account Name	FY2023	FY2024	Increase / (Decrease)	% Change
Fund: 10 - Admin Fund					
Revenue					
10-000-41000	Riverbend Fee	192,158	221,158	29,000	15.09
10-000-71000	Transfer from Wet Utilities	230,000	230,000	0	0.00
10-000-72000	Use of Prior Year Equity	182,288	163,801	(18,487)	-10.14
10-000-80000	Interest Income	100	100	0	0.00
Total Revenue:		604,546	631,446	10,513	1.74
Expense					
10-000-61501	Travel Expenses	18,000	18,000	0	0.00
10-000-62700	Consulting	200,000	200,000	0	0.00
10-000-64010	Advertising	1,200	1,200	0	0.00
10-000-64030	Bank Service Fees	100	100	0	0.00
10-000-64455	Subscriptions	800	800	0	0.00
10-000-65000	Auditing	5,000	5,000	0	0.00
10-000-65064	Cell Phone (40%)	720	748	28	3.89
10-000-65080	Community Relations/PR	8,000	8,000	0	0.00
10-000-65084	Conferences & Seminars	4,700	4,700	0	0.00
10-000-65167	Dues & Memberships	9,083	9,083	0	0.00
10-000-65177	Engineering Misc	20,000	20,000	0	0.00
10-000-65200	Health Insurance (40%)	8,383	8,403	20	0.24
10-000-65300	Legal & Professional Fees	25,600	27,500	1,900	7.42
10-000-65320	Meetings Expense	6,000	6,000	0	0.00
10-000-65334	Military Affairs	11,000	11,000	0	0.00
10-000-65400	Office supplies and expense	3,300	3,300	0	0.00
10-000-65450	Other Employment Costs (40%)	3,140	3,140	0	0.00
10-000-65500	Payroll Taxes (40%)	11,544	12,155	611	5.29
10-000-65520	Pension (40%)	16,766	17,655	889	5.30
10-000-65640	Regional Planning	10,000	10,000	0	0.00
10-000-65660	RWMP Projects	50,000	50,000	0	0.00
10-000-65710	Salaries & Wages (40%)	134,129	141,236	7,107	5.30
10-000-65810	Training, Travel, & Licenses (40%)	2,000	2,000	0	0.00
10-000-65900	Unemployment Obligations (40%)	591	591	0	0.00
10-000-65905	Uniforms (40%)	400	400	0	0.00
10-000-65910	Workers Compensation (40%)	90	48	(42)	-46.67
10-000-65930	Web Design & Maintenance	4,000	4,000	0	0.00
10-000-90240	Misc. Special Projects	50,000	50,000	0	0.00
Total Expense:		604,546	615,059	10,513	1.74
Total Fund: 10 - Admin Fund:		0	0	0	0.00

**REGULAR CALLED MEETING
RIVERBEND WATER RESOURCES DISTRICT
WEDNESDAY, AUGUST 23, 2023**

Wet Utilities Fund

Riverbend Water Resources District
Draft Proposed FY 2024 Budget - Wet Fund

Account Number	Account Name	FY2023	FY2024	(Decrease)	% Change
Fund: 30 - Wet Fund					
Department: 001 - Water					
Revenue					
30-001-41020	Army Revenue-Volumetric Charge	1,085,988	1,068,299	(17,689)	-1.63
30-001-41025	Army Revenue-Water Supply Charg	344,879	256,100	(88,779)	-25.74
30-001-42020	Res & Comm Rev-Volumetric Charg	38,520	38,520	0	0.00
30-001-42030	Res & Comm Rev-Backflow Calibra	4,000	4,000	0	0.00
Total Revenue:		1,473,387	1,366,919	(106,468)	0.00
Expense					
30-001-60055	Cell Phone	2,400	2,680	280	11.67
30-001-60210	Health Insurance	41,917	42,017	100	0.24
30-001-60250	IS Labor Wages	(7,400)	0	7,400	-100.00
30-001-60360	Other Employment Costs	2,200	2,200	0	0.00
30-001-60380	Payroll Taxes	21,099	22,949	1,850	8.77
30-001-60385	Pension	30,645	33,333	2,688	8.77
30-001-60440	Salaries & Wages	245,164	266,661	21,497	8.77
30-001-60465	Temporary Labor	2,357	2,357	0	0.00
30-001-60475	Training, Travel, & Licenses	6,000	6,000	0	0.00
30-001-60500	Unemployment Obligations	2,956	2,956	0	0.00
30-001-60505	Uniforms	3,000	3,000	0	0.00
30-001-60545	Workers Compensation	5,154	3,607	(1,547)	-30.02
30-001-61000	Analyticals	10,000	10,000	0	0.00
30-001-61005	IS Analyticals	(125)	0	125	-100.00
30-001-62801	Equipment Maint & Repairs	10,000	10,000	0	0.00
30-001-62804	Fuel	15,000	15,000	0	0.00
30-001-62806	IS Mileage Reimbursement	(1,230)	0	1,230	-100.00
30-001-62900	Equipment Rental	4,000	4,000	0	0.00
30-001-62902	IS Equipment Rental	(4,275)	0	4,275	-100.00
30-001-65040	Capital Replacement	0	135,000	135,000	0.00
30-001-65110	Consulting	20,000	20,000	0	0.00
30-001-65170	Depreciation Expense	329,500	329,500	0	0.00
30-001-65250	Insurance	19,070	23,604	4,534	23.78
30-001-65950	Water Purchase Cost	344,879	256,100	(88,779)	-25.74
30-001-66000	Chemicals	16,000	16,000	0	0.00
30-001-66005	Other Materials	500	500	0	0.00
30-001-66100	Mileage for Call Outs	500	500	0	0.00
30-001-66200	Permits	13,000	13,000	0	0.00
30-001-66300	Facilities-Other	13,000	13,000	0	0.00
30-001-66308	Lines	102,500	102,500	0	0.00
30-001-66312	Other Maintenance	5,000	5,000	0	0.00
30-001-66316	Plant	8,500	8,500	0	0.00
30-001-66503	IS Supplies	(11,300)	0	11,300	-100.00
30-001-66506	Other Supplies	2,500	2,500	0	0.00
30-001-66509	Safety	4,000	4,000	0	0.00
30-001-66512	Sampling	12,000	12,000	0	0.00
30-001-66515	Small Tools & Equipment	1,500	1,500	0	0.00
30-001-66700	Utilities	48,500	48,500	0	0.00
30-001-66805	Trash	7,000	7,000	0	0.00
Total Expense:		1,325,511	1,425,464	99,953	0.00
Total Department: 001 - Water:		147,876	(58,545)	(206,421)	0.00

Account Number	Account Name	FY2023	FY2024	(Decrease)	% Change
Department: 002 - Wastewater					
Revenue					
30-002-41020	Army Revenue-Volumetric Charge	951,604	978,073	26,469	2.78
30-002-42020	Res & Comm Rev-Volumetric Charg	216,720	216,720	0	0.00
30-002-47000	Miscellaneous Revenue	0	0	0	0.00
Total Revenue:		1,168,324	1,194,793	26,469	0.00
Expense					
30-002-60055	Cell Phone	2,232	2,311	79	3.54
30-002-60210	Health Insurance	38,983	36,239	(2,744)	-7.04
30-002-60250	IS Labor Wages	(3,570)	0	3,570	-100.00
30-002-60360	Other Employment Costs	2,046	1,897	(149)	-7.28
30-002-60380	Payroll Taxes	20,549	21,209	660	3.21
30-002-60385	Pension	31,054	30,805	(249)	-0.80
30-002-60440	Salaries & Wages	237,560	246,436	8,876	3.74
30-002-60465	Temporary Labor	2,357	2,357	(0)	-0.01
30-002-60475	Training, Travel, & Licenses	5,580	5,175	(405)	-7.26
30-002-60500	Unemployment Obligations	2,749	2,549	(200)	-7.28
30-002-60505	Uniforms	2,790	2,588	(202)	-7.24
30-002-60545	Workers Compensation	4,779	3,092	(1,687)	-35.30
30-002-61000	Analyticals	95,000	95,000	0	0.00
30-002-62801	Equipment Maint & Repairs	8,000	8,000	0	0.00
30-002-62804	Fuel	5,000	5,000	0	0.00
30-002-62806	IS Mileage Reimbursement	(1,000)	0	1,000	-100.00
30-002-62900	Equipment Rental	5,000	5,000	0	0.00
30-002-62902	IS Equipment Rental	(1,760)	0	1,760	-100.00
30-002-65040	Capital Replacement	0	135,000	135,000	0.00
30-002-65110	Consulting	20,000	20,000	0	0.00
30-002-65170	Depreciation Expense	407,000	407,000	0	0.00
30-002-65250	Insurance	19,633	23,880	4,247	21.63
30-002-65950	Water Purchase Cost	33,178	22,000	(11,178)	-33.69
30-002-66000	Chemicals	72,500	72,500	0	0.00
30-002-66005	Other Materials	1,500	1,500	0	0.00
30-002-66100	Mileage for Call Outs	500	500	0	0.00
30-002-66200	Permits	17,500	17,500	0	0.00
30-002-66300	Facilities-Other	22,500	22,500	0	0.00
30-002-66304	IS Repairs	(400)	0	400	-100.00
30-002-66308	Lines	4,000	4,000	0	0.00
30-002-66312	Other Maintenance	5,000	5,000	0	0.00
30-002-66316	Plant	32,500	32,500	0	0.00
30-002-66500	Cleaning	1,700	1,700	0	0.00
30-002-66503	IS Supplies	(3,140)	0	3,140	-100.00
30-002-66506	Other Supplies	7,500	7,500	0	0.00
30-002-66509	Safety	4,000	4,000	0	0.00
30-002-66512	Sampling	22,600	22,600	0	0.00
30-002-66515	Small Tools & Equipment	5,000	5,000	0	0.00
30-002-66700	Utilities	90,000	90,000	0	0.00
30-002-66802	Drying Bed Sludge	13,500	13,500	0	0.00
30-002-66803	Grit	5,500	5,500	0	0.00
Total Expense:		1,239,420	1,381,338	141,918	0.00
Total Department: 002 - Wastewater:		(71,096)	(186,545)	(115,449)	0.00

Account Number	Account Name	FY2023	FY2024	(Decrease)	% Change
Department: 003 - Industrial Wastewater					
Revenue					
30-003-41020	Army Revenue-Volumetric Charge	1,252,035	1,254,775	2,740	0.22
Total Revenue:		1,252,035	1,254,775	2,740	0.22
Expense					
30-003-60055	Cell Phone	2,730	3,048	318	11.65
30-003-60210	Health Insurance	47,681	47,794	113	0.24
30-003-60360	Other Employment Costs	2,503	2,503	0	0.00
30-003-60380	Payroll Taxes	24,398	26,229	1,831	7.50
30-003-60385	Pension	35,438	38,096	2,658	7.50
30-003-60440	Salaries & Wages	283,505	304,769	21,264	7.50
30-003-60465	Temporary Labor	2,357	2,357	0	0.00
30-003-60475	Training, Travel, & Licenses	6,825	6,825	0	0.00
30-003-60500	Unemployment Obligations	3,362	3,362	0	0.00
30-003-60505	Uniforms	3,413	3,412	(1)	-0.03
30-003-60545	Workers Compensation	5,845	4,077	(1,768)	-30.25
30-003-61000	Analyticals	45,000	45,000	0	0.00
30-003-62801	Equipment Maint & Repairs	7,000	7,000	0	0.00
30-003-62804	Fuel	7,000	7,000	0	0.00
30-003-62900	Equipment Rental	2,000	2,000	0	0.00
30-003-65040	Capital Replacement	0	0	0	0.00
30-003-65110	Consulting	20,000	20,000	0	0.00
30-003-65170	Depreciation Expense	63,000	63,000	0	0.00
30-003-65250	Insurance	18,044	22,755	4,711	26.11
30-003-66000	Chemicals	160,000	160,000	0	0.00
30-003-66100	Mileage for Call Outs	500	500	0	0.00
30-003-66200	Permits	20,000	20,000	0	0.00
30-003-66300	Facilities-Other	12,500	12,500	0	0.00
30-003-66308	Lines	15,000	15,000	0	0.00
30-003-66312	Other Maintenance	2,000	2,000	0	0.00
30-003-66316	Plant	58,000	58,000	0	0.00
30-003-66500	Cleaning	1,000	1,000	0	0.00
30-003-66506	Other Supplies	1,000	1,000	0	0.00
30-003-66509	Safety	4,500	4,500	0	0.00
30-003-66512	Sampling	6,500	6,500	0	0.00
30-003-66515	Small Tools & Equipment	8,000	8,000	0	0.00
30-003-66700	Utilities	59,500	59,500	0	0.00
30-003-66800	Chrome	10,000	10,000	0	0.00
30-003-66804	Phosphate	20,000	20,000	0	0.00
Total Expense:		958,601	987,727	29,126	0.00
Total Department: 003 - Industrial Wastewater:		293,434	267,048	(26,386)	0.00
Department: 004 - Overhead					
Revenue					
30-004-45115	Army Revenue-Facility Charge 2	569,277	569,277	0	0.00
30-004-45120	Army Revenue-Facility Charge 3	815,554	815,554	0	0.00
30-004-45130	Res & Comm Rev-Facility Charge1	119,200	119,200	0	0.00
30-004-47000	Miscellaneous Revenue	0	0	0	0.00
30-004-80000	Interest Income	84,600	84,600	0	0.00
30-004-81100	Infrastructure Services Admin Fee	6,000	6,000	0	0.00
Total Revenue:		1,594,631	1,594,631	0	0.00

Account Number	Account Name	FY2023	FY2024	(Decrease)	% Change
Expense					
30-004-60210	Health Insurance	33,534	33,613	79	0.24
30-004-60380	Payroll Taxes	29,164	31,003	1,839	6.31
30-004-60385	Pension	42,358	45,031	2,673	6.31
30-004-62010	Advertising	2,000	2,000	0	0.00
30-004-62025	Auditing	23,000	23,000	0	0.00
30-004-62035	Building Maintenance	7,000	7,000	0	0.00
30-004-62055	Cell Phone	2,280	2,462	182	7.98
30-004-62080	Computer, Reprod & Maint	77,600	77,600	0	0.00
30-004-62220	Insurance	1,000	1,000	0	0.00
30-004-62300	Legal & Professional Fees	21,400	21,400	0	0.00
30-004-62305	Licenses & Fees	300	300	0	0.00
30-004-62320	Meetings Expense	4,000	4,000	0	0.00
30-004-62350	Miscellaneous Fees	1,460	1,460	0	0.00
30-004-62355	Office supplies and expense	7,000	7,000	0	0.00
30-004-62362	Other Employment Costs	4,810	4,810	0	0.00
30-004-62415	Postage	2,600	2,600	0	0.00
30-004-62440	Salaries & Wages	338,866	360,244	21,378	6.31
30-004-62475	Training, Travel, & Licenses	6,000	6,000	0	0.00
30-004-62495	Travel	3,600	3,600	0	0.00
30-004-62500	Unemployment Obligations	2,364	2,365	1	0.04
30-004-62505	Uniforms	1,600	1,600	0	0.00
30-004-62510	Utilities-OH	13,000	13,000	0	0.00
30-004-62545	Workers Compensation	360	190	(170)	-47.22
30-004-62550	Wright Express Fees	240	240	0	0.00
30-004-64030	Bank Service Charges	400	400	0	0.00
30-004-65002	Accounting	350	350	0	0.00
30-004-90100	Bond Interest Expense	266,151	266,151	0	0.00
30-004-90430	Franchise Fees to TAC	109,035	106,717	(2,318)	-2.13
30-004-90440	Gain/(Loss) On Disposal of Asset	26,000	0	(26,000)	-100.00
30-004-90490	Transfer to Admin Fund	230,000	230,000	0	0.00
Total Expense:		1,257,472	1,255,136	(2,336)	0.00
Total Department: 004 - Overhead:		337,159	339,495	2,336	0.00
Department: 005 - Infrastructure Services					
Revenue					
30-005-45300	Infrastructure Services Revenue	102,679	123,619	20,940	20.39
30-005-81100	Infrastructure Services Admin Fee	12,321	12,321	0	0.00
Total Revenue:		115,000	135,940	20,940	0.00
Expense					
30-005-60055	Cell Phone	438	438	0	0.00
30-005-60210	Health Insurance	7,650	7,650	0	0.00
30-005-60360	Other Employment Costs	401	401	0	0.00
30-005-60380	Payroll Taxes	3,363	3,363	0	0.00
30-005-60385	Pension	3,676	3,676	0	0.00
30-005-60440	Salaries & Wages	40,280	61,220	20,940	51.99
30-005-60475	Training, Travel & Licenses	1,095	1,095	0	0.00
30-005-60500	Unemployment Obligations	539	539	0	0.00
30-005-60505	Uniforms	548	548	0	0.00
30-005-60545	Workers Compensation	938	938	0	0.00
30-005-61000	Analyticals - WW	10,500	10,500	0	0.00
30-005-61001	Analyticals - W	0	0	0	0.00

Account Number	Account Name	FY2023	FY2024	(Decrease)	% Change
30-005-62804	Fuel	7,751	7,751	0	0.00
30-005-66506	Supplies - WW	25,500	25,500	0	0.00
30-005-66507	Supplies - W	0	0	0	0.00
Total Expense:		102,679	123,619	20,940	0.00
Total Department: 005 - Infrastructure Services:		12,321	12,321	0	0.00
Total Fund: 30 - Wet Fund:		719,694	373,774	(345,920)	0.00
Debt Service for 2024 = \$700,288					

Account Number	Account Name	FY2023	FY2024	(Decrease)	% Change
Department: 002 - Wastewater					
Revenue					
30-002-41020	Army Revenue-Volumetric Charge	951,604	978,073	26,469	2.78
30-002-42020	Res & Comm Rev-Volumetric Charg	216,720	216,720	0	0.00
30-002-47000	Miscellaneous Revenue	0	0	0	0.00
Total Revenue:		1,168,324	1,194,793	26,469	0.00
Expense					
30-002-60055	Cell Phone	2,232	2,311	79	3.54
30-002-60210	Health Insurance	38,983	36,239	(2,744)	-7.04
30-002-60250	IS Labor Wages	(3,570)	0	3,570	-100.00
30-002-60360	Other Employment Costs	2,046	1,897	(149)	-7.28
30-002-60380	Payroll Taxes	20,549	21,209	660	3.21
30-002-60385	Pension	31,054	30,805	(249)	-0.80
30-002-60440	Salaries & Wages	237,560	246,436	8,876	3.74
30-002-60465	Temporary Labor	2,357	2,357	(0)	-0.01
30-002-60475	Training, Travel, & Licenses	5,580	5,175	(405)	-7.26
30-002-60500	Unemployment Obligations	2,749	2,549	(200)	-7.28
30-002-60505	Uniforms	2,790	2,588	(202)	-7.24
30-002-60545	Workers Compensation	4,779	3,092	(1,687)	-35.30
30-002-61000	Analyticals	95,000	95,000	0	0.00
30-002-62801	Equipment Maint & Repairs	8,000	8,000	0	0.00
30-002-62804	Fuel	5,000	5,000	0	0.00
30-002-62806	IS Mileage Reimbursement	(1,000)	0	1,000	-100.00
30-002-62900	Equipment Rental	5,000	5,000	0	0.00
30-002-62902	IS Equipment Rental	(1,760)	0	1,760	-100.00
30-002-65040	Capital Replacement	0	135,000	135,000	0.00
30-002-65110	Consulting	20,000	20,000	0	0.00
30-002-65170	Depreciation Expense	407,000	407,000	0	0.00
30-002-65250	Insurance	19,633	23,880	4,247	21.63
30-002-65950	Water Purchase Cost	33,178	22,000	(11,178)	-33.69
30-002-66000	Chemicals	72,500	72,500	0	0.00
30-002-66005	Other Materials	1,500	1,500	0	0.00
30-002-66100	Mileage for Call Outs	500	500	0	0.00
30-002-66200	Permits	17,500	17,500	0	0.00
30-002-66300	Facilities-Other	22,500	22,500	0	0.00
30-002-66304	IS Repairs	(400)	0	400	-100.00
30-002-66308	Lines	4,000	4,000	0	0.00
30-002-66312	Other Maintenance	5,000	5,000	0	0.00
30-002-66316	Plant	32,500	32,500	0	0.00
30-002-66500	Cleaning	1,700	1,700	0	0.00
30-002-66503	IS Supplies	(3,140)	0	3,140	-100.00
30-002-66506	Other Supplies	7,500	7,500	0	0.00
30-002-66509	Safety	4,000	4,000	0	0.00
30-002-66512	Sampling	22,600	22,600	0	0.00
30-002-66515	Small Tools & Equipment	5,000	5,000	0	0.00
30-002-66700	Utilities	90,000	90,000	0	0.00
30-002-66802	Drying Bed Sludge	13,500	13,500	0	0.00
30-002-66803	Grit	5,500	5,500	0	0.00
Total Expense:		1,239,420	1,381,338	141,918	0.00
Total Department: 002 - Wastewater:		(71,096)	(186,545)	(115,449)	0.00

Account Number	Account Name	FY2023	FY2024	(Decrease)	% Change
Department: 003 - Industrial Wastewater					
Revenue					
30-003-41020	Army Revenue-Volumetric Charge	1,252,035	1,254,775	2,740	0.22
Total Revenue:		1,252,035	1,254,775	2,740	0.22
Expense					
30-003-60055	Cell Phone	2,730	3,048	318	11.65
30-003-60210	Health Insurance	47,681	47,794	113	0.24
30-003-60360	Other Employment Costs	2,503	2,503	0	0.00
30-003-60380	Payroll Taxes	24,398	26,229	1,831	7.50
30-003-60385	Pension	35,438	38,096	2,658	7.50
30-003-60440	Salaries & Wages	283,505	304,769	21,264	7.50
30-003-60465	Temporary Labor	2,357	2,357	0	0.00
30-003-60475	Training, Travel, & Licenses	6,825	6,825	0	0.00
30-003-60500	Unemployment Obligations	3,362	3,362	0	0.00
30-003-60505	Uniforms	3,413	3,412	(1)	-0.03
30-003-60545	Workers Compensation	5,845	4,077	(1,768)	-30.25
30-003-61000	Analyticals	45,000	45,000	0	0.00
30-003-62801	Equipment Maint & Repairs	7,000	7,000	0	0.00
30-003-62804	Fuel	7,000	7,000	0	0.00
30-003-62900	Equipment Rental	2,000	2,000	0	0.00
30-003-65040	Capital Replacement	0	0	0	0.00
30-003-65110	Consulting	20,000	20,000	0	0.00
30-003-65170	Depreciation Expense	63,000	63,000	0	0.00
30-003-65250	Insurance	18,044	22,755	4,711	26.11
30-003-66000	Chemicals	160,000	160,000	0	0.00
30-003-66100	Mileage for Call Outs	500	500	0	0.00
30-003-66200	Permits	20,000	20,000	0	0.00
30-003-66300	Facilities-Other	12,500	12,500	0	0.00
30-003-66308	Lines	15,000	15,000	0	0.00
30-003-66312	Other Maintenance	2,000	2,000	0	0.00
30-003-66316	Plant	58,000	58,000	0	0.00
30-003-66500	Cleaning	1,000	1,000	0	0.00
30-003-66506	Other Supplies	1,000	1,000	0	0.00
30-003-66509	Safety	4,500	4,500	0	0.00
30-003-66512	Sampling	6,500	6,500	0	0.00
30-003-66515	Small Tools & Equipment	8,000	8,000	0	0.00
30-003-66700	Utilities	59,500	59,500	0	0.00
30-003-66800	Chrome	10,000	10,000	0	0.00
30-003-66804	Phosphate	20,000	20,000	0	0.00
Total Expense:		958,601	987,727	29,126	0.00
Total Department: 003 - Industrial Wastewater:		293,434	267,048	(26,386)	0.00
Department: 004 - Overhead					
Revenue					
30-004-45115	Army Revenue-Facility Charge 2	569,277	569,277	0	0.00
30-004-45120	Army Revenue-Facility Charge 3	815,554	815,554	0	0.00
30-004-45130	Res & Comm Rev-Facility Charge1	119,200	119,200	0	0.00
30-004-47000	Miscellaneous Revenue	0	0	0	0.00
30-004-80000	Interest Income	84,600	84,600	0	0.00
30-004-81100	Infrastructure Services Admin Fee	6,000	6,000	0	0.00
Total Revenue:		1,594,631	1,594,631	0	0.00

Account Number	Account Name	FY2023	FY2024	(Decrease)	% Change
Expense					
30-004-60210	Health Insurance	33,534	33,613	79	0.24
30-004-60380	Payroll Taxes	29,164	31,003	1,839	6.31
30-004-60385	Pension	42,358	45,031	2,673	6.31
30-004-62010	Advertising	2,000	2,000	0	0.00
30-004-62025	Auditing	23,000	23,000	0	0.00
30-004-62035	Building Maintenance	7,000	7,000	0	0.00
30-004-62055	Cell Phone	2,280	2,462	182	7.98
30-004-62080	Computer, Reprod & Maint	77,600	77,600	0	0.00
30-004-62220	Insurance	1,000	1,000	0	0.00
30-004-62300	Legal & Professional Fees	21,400	21,400	0	0.00
30-004-62305	Licenses & Fees	300	300	0	0.00
30-004-62320	Meetings Expense	4,000	4,000	0	0.00
30-004-62350	Miscellaneous Fees	1,460	1,460	0	0.00
30-004-62355	Office supplies and expense	7,000	7,000	0	0.00
30-004-62362	Other Employment Costs	4,810	4,810	0	0.00
30-004-62415	Postage	2,600	2,600	0	0.00
30-004-62440	Salaries & Wages	338,866	360,244	21,378	6.31
30-004-62475	Training, Travel, & Licenses	6,000	6,000	0	0.00
30-004-62495	Travel	3,600	3,600	0	0.00
30-004-62500	Unemployment Obligations	2,364	2,365	1	0.04
30-004-62505	Uniforms	1,600	1,600	0	0.00
30-004-62510	Utilities-OH	13,000	13,000	0	0.00
30-004-62545	Workers Compensation	360	190	(170)	-47.22
30-004-62550	Wright Express Fees	240	240	0	0.00
30-004-64030	Bank Service Charges	400	400	0	0.00
30-004-65002	Accounting	350	350	0	0.00
30-004-90100	Bond Interest Expense	266,151	266,151	0	0.00
30-004-90430	Franchise Fees to TAC	109,035	106,717	(2,318)	-2.13
30-004-90440	Gain/(Loss) On Disposal of Asset	26,000	0	(26,000)	-100.00
30-004-90490	Transfer to Admin Fund	230,000	230,000	0	0.00
Total Expense:		1,257,472	1,255,136	(2,336)	0.00
Total Department: 004 - Overhead:		337,159	339,495	2,336	0.00
Department: 005 - Infrastructure Services					
Revenue					
30-005-45300	Infrastructure Services Revenue	102,679	123,619	20,940	20.39
30-005-81100	Infrastructure Services Admin Fee	12,321	12,321	0	0.00
Total Revenue:		115,000	135,940	20,940	0.00
Expense					
30-005-60055	Cell Phone	438	438	0	0.00
30-005-60210	Health Insurance	7,650	7,650	0	0.00
30-005-60360	Other Employment Costs	401	401	0	0.00
30-005-60380	Payroll Taxes	3,363	3,363	0	0.00
30-005-60385	Pension	3,676	3,676	0	0.00
30-005-60440	Salaries & Wages	40,280	61,220	20,940	51.99
30-005-60475	Training, Travel & Licenses	1,095	1,095	0	0.00
30-005-60500	Unemployment Obligations	539	539	0	0.00
30-005-60505	Uniforms	548	548	0	0.00
30-005-60545	Workers Compensation	938	938	0	0.00
30-005-61000	Analyticals - WW	10,500	10,500	0	0.00
30-005-61001	Analyticals - W	0	0	0	0.00

Account Number	Account Name	FY2023	FY2024	(Decrease)	% Change
30-005-62804	Fuel	7,751	7,751	0	0.00
30-005-66506	Supplies - WW	25,500	25,500	0	0.00
30-005-66507	Supplies - W	0	0	0	0.00
Total Expense:		102,679	123,619	20,940	0.00
Total Department: 005 - Infrastructure Services:		12,321	12,321	0	0.00
Total Fund: 30 - Wet Fund:		719,694	373,774	(345,920)	0.00
Debt Service for 2024 = \$700,288					

**REGULAR CALLED MEETING
RIVERBEND WATER RESOURCES DISTRICT
WEDNESDAY, AUGUST 23, 2023**

Regional Water System Facilities Fund

**Riverbend Water Resources District
Regional Water System Facilities Fund - Proposed Budget
FY 2024**

	<u>Budget</u> <u>FY 2022</u>	<u>Budget</u> <u>FY 2023</u>	<u>Proposed</u> <u>FY 2024</u>
Minimum Monthly Payments	\$4,296,050	\$4,296,050	\$8,617,448
Bond Proceeds	103,891,205	0	0
Bond Disbursements	<u>(103,891,205)</u>	<u>0</u>	<u>0</u>
Subtotal Revenue (Expenses)	<u>4,296,050</u>	<u>4,296,050</u>	<u>8,617,448</u>
Interest Income	85,000	2,161,063	1,385,180
Unrealized Gain/(Loss)	0	478,365	0
Bond Issuance Costs	(2,380,000)	(451,895)	(1,492,000)
Interest Expense	(743,455)	(1,565,230)	(1,868,132)
Wire Fees	<u>0</u>	<u>(2,000)</u>	<u>(2,000)</u>
Total Revenue (Expenses)	<u><u>\$1,257,595</u></u>	<u><u>\$4,916,353</u></u>	<u><u>\$6,640,496</u></u>

Debt Service for 2024 = \$5,018,132

**REGULAR CALLED MEETING
RIVERBEND WATER RESOURCES DISTRICT
WEDNESDAY, AUGUST 23, 2023**

**AGENDA ITEM VI. D.
RWRD RESO 20230823-02
Health Benefits**



RIVERBEND RESOLUTION NO. 20230823-02

AUTHORIZING THE EXECUTIVE DIRECTOR/CEO TO EXECUTE INTERLOCAL AGREEMENT(S) FOR EMPLOYEES HEALTH BENEFITS

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 currently has an interlocal agreement with TX (TML) Health Benefits Pool for a health benefits plan including health reimbursement and retirement reimbursement for district employees. However, due to an unexpected increase in premiums, said agreement with TX (TML) Health Benefits Pool will be terminated; and

WHEREAS, Riverbend Water Resources District has a continued need for medical, dental, vision, life, and health reimbursement benefit services to support the operation and management of its wet utilities; and

WHEREAS, Blue Cross Blue Shield (BCBS) of Texas provides said needed medical benefits; and

WHEREAS, Principal Financial provides said needed dental, vision, and life benefits; and

WHEREAS, Ameriflex provides said needed health reimbursement and flex spending account benefit services; and

WHEREAS, Bockmon, Knight & Traylor Insurance Agency shall serve as the broker for all lines of needed coverage; and

WHEREAS, the above mentioned entities are fully qualified and certified to provide these services.

NOW, THEREFORE, BE IT RESOLVED that the Executive Director/CEO shall be and is hereby authorized to enter into interlocal agreement(s) with Blue Cross Blue Shield of Texas, Principal Financial, and Ameriflex, to provide medical, dental, vision, life, health reimbursement and flex savings account services for Riverbend Water Resources District.

PASSED and APPROVED this 23rd day of August 2023



Van Alexander, President

ATTEST:

Sonja Hubbard, Secretary





Employer Benefits Presentation

Plan Year October 1, 2023 – 2024

Michelle Traylor

**Bockmon, Knight &
Traylor**

— I N S U R A N C E A G E N C Y —

Bockmon, Knight & Traylor Insurance Agency

450 E. Loop 281, Ste. C-1
Longview, TX 75605

903-309-1166

Dedicated Team Members	Role	Email	Phone
Michelle Traylor	Agent Life & Health	MichelleTraylor@ BockmonInsurance.com	903-309-1166 903-452-6770 cell
Danielle Reid	Dedicated Account Manager	DanielleReid@ BockmonInsurance.com	903-309-1166

Offering all the Personal and Commercial lines of coverage that you need.



Current Benefit Notes

- **Benefit Waiting Period** 1st of the month following date of hire
- **Employer Benefit Contributions** 100% of Employee Only
- **HRA Employer contributions** \$500 per Employee
+\$500 for Family enrollment
+\$500 for spouse enrollment
- **Flex Spending Account** Up to \$1200/year
- **Supplemental Coverage** AFLAC
- **Retirement** -- 457(b) and 401(a) Nationwide

Blue Cross Blue Shield PPO Options

Plan Year October 1, 2023 - 2024

Carrier		TX Health Benefits Pool	TX Health Benefits Pool	Blue Cross	Blue Cross	
Plan		Copay - 1K-3K ER	RENEWAL	P611 HMO 23	P621 PPO 23	
Network		Blue Choice PPO	Blue Choice PPO	Blue Advantage HMO	Blue Choice PPO	
Deductible Single In/Out		\$1,000 / \$2,000	\$1,000 / \$2,000	\$1,250 / Not Covered	\$1,250 / \$2,500	
TOTAL OOP Max Single In/Out		\$3,000	\$3,000	\$1,250 / Not Covered	\$1,250 / Unlimited	
Deductible Family In/Out		\$2,000 / \$4,000	\$2,000 / \$4,000	\$3,750 / Not Covered	\$3,750 / \$7,500	
TOTAL OOP Max Family In/Out		Unlimited	Unlimited	\$3,750 / No Coverage	\$3,750 / Unlimited	
Co-insurance In/Out		80% / 50%	80% / 50%	100% / Not Covered	100% / 80%	
Doctor Visits / Specialist Visits Copays		\$30 / \$60 Primary Care / Specialist	\$30 / \$60 Primary Care / Specialist	\$25 / \$45 Must name Primary Care Doctor Must have referral to specialist	\$25 / \$45	
Preventive Services		100%	100%	FREE	FREE	
Virtual Visit		100%	100%	\$25	\$25	
Lab & X-ray		Deductible + Coinsurance	Deductible + Coinsurance	Deductible Imaging = \$250 per test	Deductible Imaging = \$250 per test	
Emergency Room Visit		\$500 copay + Deductible + Coinsurance	\$500 copay + Deductible + Coinsurance	\$400 Copay + Deductible	\$400 Copay + Deductible	
Urgent Care Visit		\$75 copay Exam & Consultation	\$75 copay Exam & Consultation	\$25 Copay	\$25 copay	
Hospital Outpatient		Deductible + Coinsurance	Deductible + Coinsurance	\$100 Copay + Deductible	\$100 Copay + Deductible	
Hospital Inpatient		Deductible + Coinsurance	Deductible + Coinsurance	\$150 Copay + Deductible	\$150 Copay + Deductible	
Rx Copays Preferred / Non-Preferred Pharmacy		\$10	\$10	\$0 / \$10	\$0 / \$10	
		\$40	\$40	\$10 / \$20	\$10 / \$20	
		\$70	\$70	\$35 / \$55	\$35 / \$55	
		\$100	\$100	\$75 / \$95	\$75 / \$95	
		\$150	\$150	\$150 / \$150	\$150 / \$150	
		N/A	N/A	\$250 / \$250	\$250 / \$250	
Rx Deductible		None	None	None	None	
Enrollment Options		# Enrolled	TX Health Benefits Pool CURRENT	RENEWAL	P611 HMO 23	P621 PPO 23
Employee		15	\$757.94	\$985.32	\$745.92	\$1,078.65
Employee + Spouse		0	\$1,538.62	\$2,000.20	\$1,491.84	\$2,157.30
Employee + Child (ren)		1	\$1,327.08	\$1,725.20	\$1,491.84	\$2,157.30
Employee + Family		0	\$2,375.38	\$3,088.00	\$2,237.76	\$3,235.95

Dental – Options

Plan Year October 1, 2023 - 2024

DENTAL BENEFITS		Principal		UHC 5P478		TX Health Benefits		
		In Network	Out of Network	In Network	Out of Network	In Network	Out of Network	
Network		Principal Plan Dental Network www.principal.com/dentist		United Healthcare www.uhc.com		BlueCare Dental		
Annual Benefit Maximum per member		\$2,000	\$2,000	\$5,000	\$5,000	\$2,000	\$2,000	
Calendar Year Deductible per member		\$50	\$50	\$50	\$50	\$50	\$50	
Family Deductible = 3 times the per member								
Preventive Services (twice per year)		Plan pays 100% No deductible		Plan pays 100% No deductible		Plan pays 100% No deductible		
** Exams ** Cleanings ** X-rays								
Basic Services		Plan pays 80% after deductible		Plan pays 80% after deductible		Plan pays 80% after deductible		
** Sealants **Periodontal maintenance ** Fillings ** Simple Extractions ** Scaling & Planing ** Root canal therapy for anterior & molar teeth **								
Major Services		Plan pays 50% after deductible		Plan pays 50% after deductible		Plan pays 50% after deductible		
** Complex Oral surgical procedures ** Anesthesia ** Crowns ** Bridges ** Dentures **								
Orthodontia - Child		\$3,000		Not Covered		\$3,000		
Out of Network Prevailing Charge		90th Percentile		90th Percentile		90th Percentile		
		When you receive care from an out-of-network provider, the benefits will be paid based on the 90th percentile of the usual & customary charges						
Dental Rates		EE Count	Principal Dental		United Healthcare Dental		TML Current	TML Renewal
Employee Only		12	\$34.99		\$29.98		\$37.64	\$40.66
Employee + Spouse		0	\$71.82		\$59.96		\$77.26	
Employee + Child(ren)		1	\$75.50		\$78.82		\$81.22	\$81.22
Employee + Family		3	\$107.41		\$115.32		\$96.68	\$104.42
COST								
Total Monthly Cost			\$817.61		\$784.54		\$822.94	\$882.40
Total EmployER Cost			\$559.84		\$479.68		\$602.24	\$650.56
Total EmployEE Cost			\$257.77		\$304.86		\$220.70	\$231.84
Employer Contribution = 100% EE								

Vision – Options

Plan Year October 1, 2023 - 2024

VISION BENEFITS		Principal		United Healthcare		TX Health Benefits Pool	
		<i>In Network</i>	<i>Out of Network</i>	<i>In Network</i>	<i>Out of Network</i>	<i>In Network</i>	<i>Out of Network</i>
Network		VSP Choice Network www.vsp.com		www.myuhcvision.com		EyeMed	
Exam (every 12 months)		\$0 Copay	Up to \$45 allowance	\$15 Copay	Up to \$40 allowance	\$0 Copay	Up to \$65 allowance
Elective Contact Lens Fitting & Exam		\$60 Copay	Up to \$200 allowance	\$40 Copay	\$40 Copay	\$40 Copay	Up to \$200 allowance
Frames (every 24 months)		\$200 allowance 20% off over \$200	Up to \$70 allowance	\$175 allowance 30% off over \$175	Up to \$45 allowance	\$175 allowance 20% off over \$175	Up to \$125 allowance
Lenses (one pair every 12 months)							
Single vision		\$10 Copay	Up to \$30 allowance	\$30 Copay	Up to \$40 allowance	\$10 Copay	Up to \$30 allowance
Lined Bifocal			Up to \$50 allowance		Up to \$60 allowance		Up to \$50 allowance
Lined Trifocal			Up to \$65 allowance		Up to \$80 allowance		Up to \$65 allowance
Lenticular			Up to \$100 allowance		Up to \$80 allowance		Up to \$100 allowance
Contact Lenses Elective (every 12 months)		\$210 allowance	Up to \$105 allowance	\$175 allowance	Up to \$150 allowance	\$175 allowance	Up to \$125 allowance
Contact Lenses Necessary (every 12 months)		\$10 copay	Up to \$210 allowance	100%	Up to \$210 allowance	\$0 copay	Up to \$210 allowance
Vision Rates	EE Count	Principal		United Healthcare		TML Current	TML Renewal
Employee Only	13	\$5.85		\$7.23		\$8.93	\$8.93
Employee + Spouse	1	\$11.11		\$13.72		\$16.97	\$16.97
Employee + Child(ren)	0	\$11.70		\$16.09		\$17.86	\$17.86
Employee + Family	2	\$14.91		\$22.64		\$22.78	\$22.78
COST							
Total Monthly Cost		\$116.98		\$152.99		\$178.62	\$178.62
Total EmployER Cost		\$93.60		\$115.68		\$142.88	\$142.88
Total EmployEE Cost		\$23.38		\$37.31		\$35.74	\$35.74
Employer Contribution = EE 100%							

EMPLOYER PAID LIFE 1X Employee Salary (Max \$100,000)	TML Current & Renewal	Principal
Estimated Cost per Employee	\$0.234 per \$1,000	\$0.291 per \$1,000
Volume	unknown	\$1,022,850.00
Estimated Montly Premium	\$239.35	\$297.65
Estimated Total Annual Premium	\$2,872.20	\$3,571.80

Voluntary term life for all members		
	Employee	Spouse
Life benefit Amount	<p>Employees choose to purchase benefits in \$10,000 increments.</p> <p>Minimum amount: \$10,000</p> <p>Maximum amount: \$300,000</p> <p>Guarantee Coverage: \$100,000</p>	<p>Eligible spouses choose an amount in \$5,000 increments.</p> <p>Minimum amount: \$5,000</p> <p>Maximum amount: Up to \$100,000.</p> <p>Employee coverage is required for Spouse to elect coverage.</p> <p>Spouse benefits cannot exceed 100% of the employee's coverage.</p> <p>Guarantee Coverage: \$20,000</p>
Accidental Death and Dismemberment	<p>Included. Benefit equal to the base voluntary term coverage.</p> <p>This is automatically included for employees electing voluntary term life insurance.</p>	<p>Included. Benefit equal to the base voluntary term coverage.</p> <p>This is automatically included for employees electing spouse voluntary term life insurance.</p>
Benefit age reduction	<p>35% reduction of benefits at age 65 and an additional 15% reduction at age 70</p> <p>Age reductions apply to the benefit amount after proof of good health.</p>	<p>35% reduction of benefits at age 65 and an additional 15% reduction at age 70</p> <p>Age reductions apply to the benefit amount after proof of good health.</p>
Proof of good health	<p>Required for life insurance amounts greater than:</p> <p>Under age 70: \$100,000</p> <p>Age 70 and over: \$10,000</p>	<p>Required for life insurance amounts greater than:</p> <p>Under age 70: \$20,000</p> <p>Age 70 and over: \$10,000</p>
<p>Child life benefit</p> <p>For eligible children 14 days of age or older, employees may elect coverage in the amount of \$10,000.</p> <p>For eligible children under 14 days of age, employees who elect child coverage receive \$1,000 of coverage.</p> <p>Child benefits cannot exceed 100% of the employee's coverage.</p>		

Voluntary-term life/AD&D - employee

Estimated employee bi-weekly premium amounts

End of the rate guarantee period: 09/30/2025

Benefit amount	29 & under	30-34	35-39	40-44	45-49	50-54	55-59	60-64	Reduced benefit	65-69	Reduced benefit	70 & over
\$10,000	\$0.69	\$0.74	\$1.00	\$1.46	\$2.28	\$3.51	\$5.28	\$8.02	\$6,500	\$8.40	\$5,000	\$10.73
\$20,000	\$1.38	\$1.49	\$2.00	\$2.93	\$4.56	\$7.02	\$10.57	\$16.03	\$13,000	\$16.80	\$10,000	\$21.45
\$30,000	\$2.06	\$2.23	\$3.00	\$4.39	\$6.84	\$10.54	\$15.85	\$24.05	\$19,500	\$25.20	\$15,000	\$32.18
\$40,000	\$2.75	\$2.97	\$4.01	\$5.85	\$9.12	\$14.05	\$21.14	\$32.07	\$26,000	\$33.60	\$20,000	\$42.90
\$50,000	\$3.44	\$3.72	\$5.01	\$7.32	\$11.40	\$17.56	\$26.42	\$40.08	\$32,500	\$42.01	\$25,000	\$53.63
\$60,000	\$4.13	\$4.46	\$6.01	\$8.78	\$13.68	\$21.07	\$31.71	\$48.10	\$39,000	\$50.40	\$30,000	\$64.36
\$70,000	\$4.81	\$5.20	\$7.01	\$10.24	\$15.96	\$24.59	\$36.99	\$56.12	\$45,500	\$58.80	\$35,000	\$75.08
\$80,000	\$5.50	\$5.94	\$8.01	\$11.70	\$18.24	\$28.10	\$42.28	\$64.14	\$52,000	\$67.20	\$40,000	\$85.81
\$90,000	\$6.19	\$6.69	\$9.01	\$13.17	\$20.52	\$31.61	\$47.56	\$72.15	\$58,500	\$75.60	\$45,000	\$96.54
\$100,000	\$6.88	\$7.43	\$10.02	\$14.63	\$22.80	\$35.12	\$52.85	\$80.17	\$65,000	\$84.00	\$50,000	\$107.26
\$110,000	\$7.56	\$8.17	\$11.02	\$16.09	\$25.08	\$38.64	\$58.13	\$88.19	\$71,500	\$92.40	\$55,000	\$117.99
\$120,000	\$8.25	\$8.92	\$12.02	\$17.56	\$27.36	\$42.15	\$63.42	\$96.20	\$78,000	\$100.80	\$60,000	\$128.71
\$130,000	\$8.94	\$9.66	\$13.02	\$19.02	\$29.64	\$45.66	\$68.70	\$104.22	\$84,500	\$109.20	\$65,000	\$139.44
\$140,000	\$9.63	\$10.40	\$14.02	\$20.48	\$31.92	\$49.17	\$73.98	\$112.24	\$91,000	\$117.60	\$70,000	\$150.17
\$150,000	\$10.32	\$11.15	\$15.02	\$21.95	\$34.20	\$52.68	\$79.27	\$120.25	\$97,500	\$126.01	\$75,000	\$160.89
\$160,000	\$11.00	\$11.89	\$16.02	\$23.41	\$36.48	\$56.20	\$84.55	\$128.27	\$104,000	\$134.40	\$80,000	\$171.62
\$170,000	\$11.69	\$12.63	\$17.03	\$24.87	\$38.76	\$59.71	\$89.84	\$136.29	\$110,500	\$142.80	\$85,000	\$182.34
\$180,000	\$12.38	\$13.38	\$18.03	\$26.34	\$41.04	\$63.22	\$95.12	\$144.30	\$117,000	\$151.20	\$90,000	\$193.07
\$190,000	\$13.07	\$14.12	\$19.03	\$27.80	\$43.32	\$66.73	\$100.41	\$152.32	\$123,500	\$159.60	\$95,000	\$203.80
\$200,000	\$13.75	\$14.86	\$20.03	\$29.26	\$45.60	\$70.25	\$105.69	\$160.34	\$130,000	\$168.00	\$100,000	\$214.52
\$210,000	\$14.44	\$15.60	\$21.03	\$30.72	\$47.88	\$73.76	\$110.98	\$168.36	\$136,500	\$176.40	\$105,000	\$225.25
\$220,000	\$15.13	\$16.35	\$22.03	\$32.19	\$50.16	\$77.27	\$116.26	\$176.37	\$143,000	\$184.80	\$110,000	\$235.98
\$230,000	\$15.82	\$17.09	\$23.04	\$33.65	\$52.44	\$80.78	\$121.55	\$184.39	\$149,500	\$193.20	\$115,000	\$246.70
\$240,000	\$16.50	\$17.83	\$24.04	\$35.11	\$54.72	\$84.30	\$126.83	\$192.41	\$156,000	\$201.60	\$120,000	\$257.43
\$250,000	\$17.19	\$18.58	\$25.04	\$36.58	\$57.00	\$87.81	\$132.12	\$200.42	\$162,500	\$210.01	\$125,000	\$268.15
\$260,000	\$17.88	\$19.32	\$26.04	\$38.04	\$59.28	\$91.32	\$137.40	\$208.44	\$169,000	\$218.40	\$130,000	\$278.88
\$270,000	\$18.57	\$20.06	\$27.04	\$39.50	\$61.56	\$94.83	\$142.68	\$216.46	\$175,500	\$226.80	\$135,000	\$289.61
\$280,000	\$19.26	\$20.81	\$28.04	\$40.97	\$63.84	\$98.34	\$147.97	\$224.47	\$182,000	\$235.20	\$140,000	\$300.33
\$290,000	\$19.94	\$21.55	\$29.04	\$42.43	\$66.12	\$101.86	\$153.25	\$232.49	\$188,500	\$243.60	\$145,000	\$311.06
\$300,000	\$20.63	\$22.29	\$30.05	\$43.89	\$68.40	\$105.37	\$158.54	\$240.51	\$195,000	\$252.00	\$150,000	\$321.78

Note: Proof of good health/evidence of insurability is required to apply for benefit amounts greater than those highlighted above.

If your age changes to a different rate band during the guarantee period, your premium will change to reflect the new rate band effective on the next policy anniversary date.



HRA Annual Cost

\$200 Set Up Fee + \$3.83 PEPM (at 16 eligible) = \$935.36

FSA Annual Cost

\$200 Set up Fee + \$3.83 (at 6 participants) = \$475.76

\$175 Renewal Fee

Notes & Reminders

Notes

HMO plans require everyone enrolled to name a Primary Care Provider (PCP) at enrollment and have a referral before seeing other providers.

I have lists of **HMO** network hospitals, PCP's, and specialists that I can send in an email.

In order to get the rates from Principal, you must go with base life, dental, and vision.

Questions?

Please let me know if you have any questions or want to see more options.
I based these options on your current individual plan coverage and rates.



**REGULAR CALLED MEETING
RIVERBEND WATER RESOURCES DISTRICT
WEDNESDAY, AUGUST 23, 2023**

**AGENDA ITEM VI. E.
RWRD RESO 20230823-03
Tidewater Contract**



RIVERBEND RESOLUTION NO. 20230823-03

**RATIFYING A CONTRACT WITH TIDEWATER PROFESSIONAL SERVICES
FOR ENGINEERING CONSULTING 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, on June 28, 2019, Riverbend entered into an agreement with LJA Engineering, Inc. for assistance with preparing an application for water rights to be submitted to the Texas Commission for Environmental Quality (TCEQ); and

WHEREAS, the consultant assigned to this project has since begun consulting with a different company. As a result, Riverbend wishes to continue working with that consultant that has the knowledge and experience necessary to see this application completed.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of Riverbend Water Resources District hereby ratifies a contract with Tidewater Professional Services for engineering consulting services executed on August 14, 2023. The contract will be under terms substantially the same as attached hereto and further reviewed by general counsel.

PASSED and APPROVED this 23rd day of August 2023

Van Alexander, President

ATTEST:

Sonja Hubbard, Secretary

Attached: Tidewater Professional Services Contract



ENGINEER CONSULTING SERVICES CONTRACT FOR RIVERBEND WATER RESOURCES DISTRICT

THIS CONTRACT is made and entered into by and between RIVERBEND WATER RESOURCES DISTRICT, with its principal office at 228 Texas Avenue, Suite A, New Boston, Texas 75570 (hereinafter called "RWRD") and Tidewater Professional Services, LLC with its office at 103 Orchard Ave., Port Neches, Texas 77651 (hereinafter called "CONSULTANT").

WHEREAS, RWRD is seeking to enter into an agreement for professional engineering general services agreement (hereafter called "PSA" or "CONTRACT") for services and/or projects defined in accordance with Article III of this Agreement.

WHEREAS, CONSULTANT represents that CONSULTANT is qualified and capable of performing the services defined according to Article III of this Contract, is experienced in the particular requirements needed to in association with the proposed services, is acceptable to RWRD, and is willing to enter into a CONTRACT with RWRD to perform such services; and

NOW, THEREFORE, in consideration of the premises and mutual covenants contained herein, RWRD and CONSULTANT agree as follows:

ARTICLE I **RETAINER**

RWRD agrees to retain CONSULTANT and CONSULTANT agrees to perform services specified according to Article III of this Contract. RWRD agrees to pay and CONSULTANT agree to accept fees as specified hereinafter as full and final compensation for the services authorized and accomplished.

It is understood and agreed that no professional services of any nature shall be undertaken under this CONTRACT by CONSULTANT until CONSULTANT is instructed in writing by RWRD to commence with the work.

ARTICLE II **PROFESSIONAL QUALITY**

CONSULTANT shall be responsible for the professional quality, technical accuracy, timely completion, and coordination of all designs, drawings, documents, estimates, specifications, reports, studies and other material (all items collectively hereinafter called "PROJECT DOCUMENTS") and services furnished by CONSULTANT under this CONTRACT. Approval by RWRD of PROJECT DOCUMENTS, services, and incidental services shall not in any way relieve CONSULTANT of responsibility for the technical accuracy of the services performed. RWRD's review, approval or acceptance of, or payment for any of the services described herein shall not be construed to operate as a waiver of any rights under this CONTRACT or of any cause of action arising out of the performance of this CONTRACT.

ARTICLE III

ENGINEER CONSULTING SERVICES

CONSULTANT agrees to perform certain SERVICES as hereinafter stated, in accordance with the stipulations within this CONTRACT.

CONSULTANT agrees to perform SERVICES necessary for completion of each PROJECT to be defined by Scope, Budget, and Schedule by authorized and executed Work Authorizations which shall be subject to the terms of this General Services Contract. Each Work Authorization shall be comprised of the following:

- 1) A duly authorized and executed WORK AUTHORIZATION will be developed for each Project to be completed under the terms of this CONTRACT and become a part hereof as subsequent ATTACHMENTS.
- 2) Each WORK AUTHORIZATION will define the Scope of Services for each desired Project and include specific services, deliverables, compensation, and other terms for the specific authorized activities.
 - Consultant will provide all services and information as specifically outlined in each Scope of Work attached hereto as in the Work Authorization Attachment for each Project.
 - Consultant will provide all work product PROJECT DOCUMENTS in accordance with the schedule, as set forth in the applicable Attachment.
 - Consultant shall be compensated for provided services specified in the Work Authorization in accordance with the terms of this Contract and the Work Authorization, and as set forth in the applicable Attachment.

ARTICLE IV

SPECIAL ENGINEER CONSULTING SERVICES

Any various SPECIAL SERVICES incidental to an authorized PROJECT, but not within the scope of the SERVICES covered by ARTICLE III preceding, or the applicable Work Authorization, shall be arranged for separately in an additional contract between RWRD and CONSULTANT or by an amendment to this contract which requires mutual agreement of the Parties in writing.

ARTICLE V

SERVICES BY RWRD

RWRD and its representatives will render services inclusive of the following:

- 1) Assist CONSULTANT by placing at CONSULTANT'S disposal all available written information and technical data in RWRD's possession and control pertinent to the PROJECT, and CONSULTANT shall be able to reasonably rely without independent

verification upon the information and data provided by RWRD, except to the extent that RWRD has expressly requested CONSULTANT to verify as part of the SERVICES;

- 2) Provide in writing any specific RWRD requirements or criteria for the PROJECT, including design objectives and constraints, space, capacity and performance requirements, flexibility and expandability, and any budgetary limitations;
- 3) Examine documents submitted by CONSULTANT and render a decision pertaining thereto promptly, to avoid unreasonable delay in the progress of CONSULTANT'S services;
- 4) Furnish information required as expeditiously as possible and in a reasonable time within the context of the PROJECT for the orderly progress of the work, including any document or inquiry required to be commented, reviewed, or approved by RWRD;
- 5) The Executive Director shall serve or appoint, in writing, a representative that CONSULTANT shall be entitled to rely upon regarding decisions made by RWRD. All subsequent communication to RWRD shall be deemed made when conveyed in writing to the representative at the location specified in ARTICLE XIX, NOTICES; and
- 6) The services, information, and reports required by this ARTICLE, inclusive, shall be furnished at RWRD's expense, and RWRD will use its best efforts to apprise CONSULTANT of any inaccuracies or inconsistencies in the information provided.

ARTICLE VI

COMPENSATION

A. ENGINEER CONSULTING SERVICES

For and in consideration of the SERVICES (ARTICLE III) to be rendered by CONSULTANT, RWRD shall pay and CONSULTANT shall receive compensation as hereinafter set forth. All remittance by RWRD for such compensation shall either be mailed or delivered to CONSULTANT'S office as identified in ARTICLE XIX, NOTICES.

Compensation for SERVICES shall be paid by RWRD to CONSULTANT for all services required for work stated under ARTICLE III, in accordance with the Attachment for the applicable Work Authorization, plus any additional compensation for services under ARTICLE IV.

B. SPECIAL SERVICES

For and in consideration of the SPECIAL SERVICES set forth in ARTICLE IV, herein, RWRD shall pay CONSULTANT according to the terms and conditions set forth in a subsequent AGREEMENT, an amendment to this AGREEMENT, or a duly authorized and executed Work Authorization, which shall be further set forth in writing.

C. METHOD OF BILLING

For services performed by CONSULTANT for RWRD under the terms of this CONTRACT, CONSULTANT shall submit monthly statements reflecting CONSULTANT'S

requested compensation for that portion of the SERVICES completed by CONSULTANT and shown by invoice, less an 8% retainage until completion of the PROJECT, notwithstanding any subsequent SPECIAL SERVICES. Each invoice must also include a detailed account of the progress made on the PROJECT, including progress by project task and subtask correlating with percentage completion during the current monthly billing period and with percentage completion total to-date. Upon completion of the PROJECT, CONSULTANT shall submit a FINAL INVOICE and request full payment along with any previously withheld retainage.

The billing for any SPECIAL SERVICES shall be outlined if and when the Parties choose to enter into an agreement or amendment for such additional CONSULTING SERVICES.

D. TIME OF PAYMENT OF COMPENSATION

CONSULTANT shall submit a request for partial payments for services on a monthly basis, as evidenced by monthly statements submitted by CONSULTANT to RWRD; the monthly statements will include a progress report summarizing the work performed during the payment period; and final payment for services authorized shall be due upon completion of these services. This entire provision relating to time of payment for SERVICES is subject to receipt of progress reports and withholding of retainage as set forth under ARTICLE VI., C.

Should RWRD fail to make payment to CONSULTANT for the sum named in any partial or final statement, and when payment is past due for more than forty-five (45) days, then RWRD shall pay to CONSULTANT, in addition to the sum shown as due by such statement, interest thereon at the highest rate as recognized and allowed by Texas Law.

However, in the event that the sum shown as due to CONSULTANT by such statement shall be disputed, questioned, or objected to by RWRD, then said interest rate as allowed by Texas Law from the date due shall only apply to that portion or amount of payment which is finally and mutually agreed upon by RWRD and CONSULTANT to be rightfully due and owing to CONSULTANT.

ARTICLE VII
CONFIDENTIALITY

A. CONFIDENTIAL INFORMATION

CONSULTANT shall treat as confidential information all data delivered to it by RWRD, all draft or working documents, or all PROJECT DOCUMENTS developed in the performance of the SERVICES that are specified in writing by RWRD to be confidential ("CONFIDENTIAL INFORMATION"). CONFIDENTIAL INFORMATION shall not be disclosed to third Parties by CONSULTANT without the consent of RWRD, except in the proper performance of the SERVICES, for a period of 5 years following completion or termination of this AGREEMENT.

B. EXCLUSIONS

Notwithstanding the above, these restrictions shall not apply to CONFIDENTIAL INFORMATION which (i) is already known to CONSULTANT; (ii) becomes publicly known through no wrongful act or omission of CONSULTANT; (iii) is communicated to a third party with the express written consent of RWRD and not subject to restrictions on further use or disclosure to said named third party; (iv) is independently developed by CONSULTANT and not within the scope of services for the PROJECT; or (v) to the extent such CONFIDENTIAL INFORMATION as to all other persons or entities pursuant to the terms of this AGREEMENT is required to be disclosed by law or court order, and provided further that CONSULTANT shall promptly provide RWRD with written notice of such requirement.

C. RETURN OF CONFIDENTIAL INFORMATION

Upon termination of this AGREEMENT or upon RWRD's written request, CONSULTANT shall return the CONFIDENTIAL INFORMATION to RWRD or destroy the CONFIDENTIAL INFORMATION in CONSULTANT'S possession or control. Notwithstanding the above, CONSULTANT shall not be required to destroy CONFIDENTIAL INFORMATION held electronically in archive or back-up systems in accordance with general systems archiving or back-up policies or required for preservation by law, regulation, audit, data retention or corporate archival purposes or per regulatory, judicial, or governmental order. All such retained CONFIDENTIAL INFORMATION shall be kept confidential by CONSULTANT subject to and in accordance with the terms of this AGREEMENT.

ARTICLE VIII

AUDIT OF RECORDS

All records of CONSULTANT of a financial or timekeeping basis which have been used to determine the fees earned by CONSULTANT and billed to RWRD shall be open to inspection and subject to audit and/or reproduction by RWRD's agent or its authorized representative to the extent necessary to adequately permit evaluation and verification of cost of the services at the conclusion of the scope of all services to be performed under this CONTRACT. In its audits, RWRD may require inspection and copying from time to time and at reasonable times and places of any and all information, materials and data of every kind and character that may in RWRD's judgment have any bearing on or pertain to the payments subject to this audit. RWRD shall be afforded access to all of CONSULTANT'S records pursuant to the provisions of this ARTICLE at the conclusion of the term of the CONTRACT and for a period of one (1) year after final payment.

ARTICLE IX

ENGINEER CONSULTANT'S LIABILITY

The liability of CONSULTANT for any cause or combination of causes absent intentional torts or gross negligence shall be, in total amount, limited to the total fees paid to CONSULTANT under this CONTRACT.

ARTICLE X
ASSIGNMENT

Neither this CONTRACT, nor any right, privilege or cause of action arising hereunder may be assigned in whole or in part for any purpose and whether in settlement of litigation or not, and any purported assignment shall be null, void and unenforceable without the written consent of the RWRD. RWRD and CONSULTANT each binds itself and its successors and assigns to the other party with respect to all covenants of this CONTRACT.

ARTICLE XI
TERMINATION

In connection with all the SERVICES outlined or contemplated above, it is agreed that RWRD or CONSULTANT may cancel or terminate this CONTRACT upon thirty (30) days written notice to the other, with the provision and understanding that immediately upon receipt of notice of such cancellation from either Party to the other, all work and labor being performed under this CONTRACT shall immediately cease, pending final cancellation at the end of such thirty (30) day period, and further provided that CONSULTANT shall be compensated in accordance with the terms of this CONTRACT for all work accomplished prior to the receipt of notice of such termination. Upon payment of such compensation, all completed or partially completed PROJECT DOCUMENTS prepared under this CONTRACT shall then be delivered to RWRD. Any reuse by RWRD, without specific written verification or adaptation by CONSULTANT, shall be at RWRD's sole risk and without liability to CONSULTANT. Any modification of plans will be evidenced on the plans and be signed and sealed by a licensed professional prior to re-use of modified plans. All rights, duties, liabilities, and obligations accrued prior to such termination shall survive termination.

ARTICLE XII
PROJECT DOCUMENTS

A. PROJECT DOCUMENTS AS PROPERTY OF RWRD

Upon payment in full of any undisputed amounts owed CONSULTANT, all PROJECT DOCUMENTS set forth in the applicable Work Authorization Attachment are and shall become the property of RWRD, which it may use without restraint. CONSULTANT is not responsible and is hereby released from responsibility for RWRD's use of the documents for any purpose other than for the PROJECT.

B. EXCLUSIONS

Notwithstanding the above, CONSULTANT's proprietary information, including without limitation, work papers, drawings, specifications, processes, procedures, software, methodologies, know-how, software, other instruments or services belonging to or licensed to CONSULTANT and used to develop the PROJECT DOCUMENTS, shall remain the sole

property of CONSULTANT. To the extent that the PROJECT DOCUMENTS contain or require the use of such CONSULTANT data, CONSULTANT hereby grants RWRD, upon proper payment for the Services, a non-exclusive, non-transferable, non-sublicensable, and royalty-free license to use such information solely for the purpose for which the PROJECT DOCUMENTS were developed. Nothing in this Article shall be construed to prohibit CONSULTANT from using skills, knowledge, or experience gained by CONSULTANT in the performance of the SERVICES for other purposes, provided that CONSULTANT does not use RWRD's CONFIDENTIAL INFORMATION.

ARTICLE XIII

PRIVATE LAND ENTRY

CONSULTANT shall not enter any property owned by others on RWRD's behalf to perform services under this CONTRACT until CONSULTANT has secured the landowner's permission to so enter and perform such activities.

ARTICLE XIV

LAWS AND ORDINANCES

CONSULTANT shall at all times observe and comply with all federal, state, and local laws, ordinances, rules, regulations, and orders of any public governmental entity, which in any manner affect this CONTRACT or the PROJECT. CONSULTANT agrees, moreover, not to discriminate against any employee or applicant for employment because of race, religion, color, sex, age, disability, or national origin. CONSULTANT agrees to comply with the Immigration Reform and Control Act of 1986 and the Americans with Disabilities Act of 1990. CONSULTANT agrees that the indemnification provisions of ARTICLE XVIII INDEMNIFICATION below encompass any failure by CONSULTANT to comply with this article.

ARTICLE XV

FORCE MAJEURE

Neither Party shall be responsible for a delay in its respective performance under this AGREEMENT, other than a delay in payment for SERVICES already performed, if such delay is caused by extraordinary weather conditions or other natural occurrences, war, terrorist attacks, sabotage, computer viruses, riots, strikes, lockouts, or other industrial disturbances, acts of governmental agencies or authorities, discovery of hazardous materials or differing and unforeseeable site conditions, or other events beyond the reasonable control of the claiming Party. Both Parties shall be entitled to an equitable adjustment to the Project Schedule and compensation/amounts owed in the forgoing circumstances.

ARTICLE XVI

INSURANCE

CONSULTANT will maintain the following insurance coverages and amounts:

- 1) **Workers Compensation Insurance, as required by law:**
- 2) **Commercial General Liability Insurance with coverage of \$1,000,000 per Occurrence and \$2,000,000 aggregate;**
- 3) **Automobile Liability Insurance with coverage of \$1,000,000 combined single limit:**
and
- 4) **Professional Liability Insurance with coverage of \$2,000,000 per claim/aggregate.**
- 5) **In the event Consultant employs one or more employees, other than Consultant,**
then Consultant shall secure Employer's Liability Insurance with coverage of
\$1,000,000 for each accident or occurrence.

ARTICLE XVII

RISK ALLOCATION AND RESTRICTION OF REMEDIES

The Parties have evaluated the respective risks and remedies under this AGREEMENT and agree to allocate the risks and restrict the remedies to reflect that evaluation. Notwithstanding any other provision to the contrary in this AGREEMENT and to the fullest extent permitted by law, RWRD agrees to restrict its remedies under this AGREEMENT against CONSULTANT, its parents, affiliates and subsidiaries, and their respective directors, officers, shareholders and employees, so that the total aggregate liability of CONSULTANT shall not exceed the actual paid compensation for the service absent intentional torts or grossly negligent conduct. This restriction of Remedies shall apply to all suits, claims, actions, losses, costs (including attorney fees) and damages of any nature arising from or related to this AGREEMENT without regard to the legal theory under which such liability is imposed.

Notwithstanding any provision of this Agreement to the contrary, in no event shall either party be liable to the other for consequential, incidental, punitive, special, or exemplary damages, including lost revenues, profits, delays, or other economic loss arising from any cause including breach of warranty, breach of contract, tort, strict liability or any other cause whatsoever. To the extent permitted by law, any statutory remedies that are inconsistent with this provision of the AGREEMENT are waived.

ARTICLE XVIII
INDEMNIFICATION

CONSULTANT shall indemnify and hold the RWRD harmless from all liability for damage to the extent that the damage is caused by or results from an act of negligence, intentional tort, intellectual property infringement, or failure to pay a subcontractor or supplier committed by CONSULTANT, CONSULTANT's agent, or another entity over which CONSULTANT exercises control. CONSULTANT shall reimburse RWRD's reasonable attorney's fees in proportion to CONSULTANT's liability.

ARTICLE XIX
NOTICES

All notices, requests, claims, demands, and other official communications under this CONTRACT shall be in writing and shall be delivered to RWRD (i) by delivery in person, (ii) by a nationally recognized commercial courier service; or (iii) by United States Postal Service, registered mail, postage prepaid and return receipt requested. Notice shall be effective upon actual delivery to the RWRD at the following address, unless and until CONSULTANT is otherwise notified:

Riverbend Water Resources District
228 Texas Avenue, Suite A
New Boston, Texas 75570

Attention: Kyle Dooley, P.E.
Executive Director/CEO
Email: kyledooley@rwr.org

All notices, requests, claims, demands, and other official communications under this CONTRACT shall be in writing and shall be delivered to CONSULTANT (i) by delivery in person, (ii) by a nationally recognized commercial courier service; or (iii) by United States Postal Service, registered mail, postage prepaid and return receipt requested. Notice shall be effective upon actual delivery to the CONSULTANT at the following address, unless and until RWRD is otherwise notified:

Tidewater Professional Services, LLC
103 Orchard Ave.
Port Neches, TX 77651

Attention: Dawn Pilcher, P.E., R.P.L.S.
President
Email: dpilcher@tidewater.llc

ARTICLE XX

INDEPENDENT CONTRACTOR

The services performed hereunder by CONSULTANT shall be subject to RWRD's inspection and approval, but the detailed manner and method of doing said services shall be under the control of CONSULTANT. In the performance of services hereunder, CONSULTANT shall be deemed an independent contractor, and any of its employees, representatives, subcontractors or consultants performing services required hereunder shall be deemed solely employees of CONSULTANT or its representatives, subcontractors or consultants, and not employees of RWRD.

Nothing contained in this contract shall be construed to create a partnership, joint venture, or create a relationship of employee/employer or principle/agent between RWRD and CONSULTANT.

ARTICLE XXI

PARTIES IN INTEREST

Nothing in this AGREEMENT, expressed or implied, is intended to confer on any person or entity other than the Parties any right or remedy under or by reason of this AGREEMENT. The provisions of this AGREEMENT shall bind and inure solely to the benefit of the Parties and their respective successors and permitted assigns.

ARTICLE XXII

WAIVER

Either Party may in writing waive any provisions of this AGREEMENT to the extent such provision is for the benefit of the waiving Party. No waiver by any Party of a breach of any provision of this AGREEMENT shall be construed to be a waiver of any subsequent or different breach.

ARTICLE XXIII

SUBCONTRACTORS

In fulfilling its duties pursuant to this CONTRACT, it is anticipated that CONSULTANT may subcontract to individuals, corporations, organizations, governments or governmental subdivisions or agencies, partnerships, associations, or other legal entities. RWRD must approve all subcontractors.

RWRD encourages equal opportunity to historically underutilized business enterprises and recognizes that CONSULTANT is classified as a female-owned, small business enterprise.

ARTICLE XXIV

PRIOR CONTRACTS SUPERSEDED

This CONTRACT constitutes the sole and only CONTRACT of the Parties hereto and supersedes any prior understanding or oral or written agreements between the Parties regarding the subject matter of this CONTRACT, and any and all changes, modifications or alterations of this CONTRACT must be in writing and approved by both RWRD and CONSULTANT.

CONSULTANT releases and waives any and all causes of action of whatever nature, or any other legal theory arising out of any prior understanding or oral or written agreements between the Parties, or any subsequent oral understanding or agreements between the Parties, regarding the subject matter of this CONTRACT, from any and all liability or damages of any kind known or unknown, whether in contract or tort.

ARTICLE XXV

LEGAL CONSTRUCTION

In case any one or more of the provisions contained in this CONTRACT shall be for any reason held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision hereof and this CONTRACT shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein. The validity of this CONTRACT and of any of its terms or provisions, as well as the rights and duties hereunder, shall be governed by the laws of the State of Texas.

Nothing in this CONTRACT is intended to waive any governmental immunity available to RWRD under Texas law or waive any defenses of CONSULTANT or RWRD under Texas law. This CONTRACT shall not be construed for the benefit of any third party, nor does it create or grant any right or cause of action in favor of any third party against RWRD or CONSULTANT.

Venue for any claims or causes of action relative to the interpretation of this CONTRACT, the enforcement of this CONTRACT, or stemming either directly or indirectly from the performance of this CONTRACT shall be in the district courts of Bowie County, Texas.

ARTICLE XXVI

REPRESENTATIONS

CONSULTANT represents that no officer, employee, or agent of RWRD has sought or received compensation in any way with respect to the consideration or execution of this CONTRACT, and in no event will CONSULTANT pay a fee to, or in any other manner compensate RWRD officers, employees, or agents in connection with the approval or performance of this CONTRACT. CONSULTANT expressly warrants and represents that no promise or agreement which is not herein expressed has been made to CONSULTANT in executing this CONTRACT and CONSULTANT is not relying upon any such statement or representation of RWRD, its officers, agents, or employees in entering into this CONTRACT.

ARTICLE XXVII

STATUTORY TERMS APPLICABLE TO STATE POLITICAL SUBDIVISIONS

As required by Chapter 2270, Government Code, CONSULTANT hereby verifies that it does not boycott Israel and will not boycott Israel through the term of this Agreement. For purposes of this verification, "boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes.

ARTICLE XXVIII

SIGNATURES

Each person executing this AGREEMENT warrants that he/she has the necessary authority to do so on behalf of the respective Party. This AGREEMENT may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute a single AGREEMENT.

ARTICLE XXIX

TERM OF CONTRACT AND TIME OF PERFORMANCE

This CONTRACT shall be effective the 14th day of AUGUST, 2023, and remain valid for a period of 2 years, unless otherwise agreed to in writing by both Parties.

CONSULTANT shall satisfactorily complete ENGINEER CONSULTING SERVICES as outlined in the Scope of Work in any associated Work Authorization in accordance with schedule and terms thereof.

This CONTRACT shall continue in full force and effect until **all SERVICES are deemed completed by RWRD**. RWRD may, on its own determination, extend the term of this CONTRACT by written agreement with CONSULTANT. All payments and liabilities accrued prior to termination shall survive the termination.

IN WITNESS WHEREOF, the Parties acting under authority of their respective governing bodies have caused this CONTRACT to be executed in several counterparts, each of which is deemed to be an original, as of the day and date first written above.

TIDEWATER PROFESSIONAL SERVICES, LLC

RIVERBEND WATER RESOURCES DISTRICT

DAWN PILCHER, P.E., R.P.L.S.
President

KYLE DOOLEY, P.E.
Executive Director/CEO

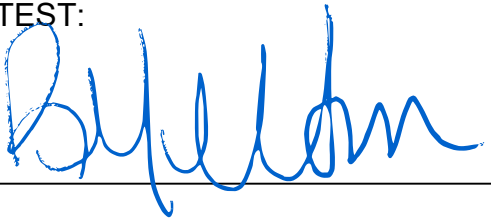




ATTEST:



ATTEST:





TIDEWATER PROFESSIONAL SERVICES, LLC

Water Resources Consulting

ATTACHMENT A WORK AUTHORIZATION

Client: RWRD
Contract ID: _____
Contract Date: _____

This Work Authorization (the "Authorization") is made pursuant to the terms and conditions of the Professional Engineering General Services Agreement ("PSA") entered into on the 14th of AUGUST 2023 by and between Tidewater Professional Services, LLC ("Tidewater") and Riverbend Water Resources District ("District" or "RWRD") and as amended by all duly executed amendments.

A. Services and Deliverables to be provided by Tidewater.

Services: Tidewater shall provide professional engineering services to the District as follows:

TASK 1 – Evaluate water availability in Lake Wright Patman "Reservoir" based on current water use authorizations, operational plan and limitations, actual historical use, and current contractual obligations to access potential quantity of excess water that may be available to support other beneficial uses for a fixed/limited period of time. Models will assess current and anticipated actual water use and contractual commitments.

TASK 2 – Apply anticipated future demands with incremental increases across time to represent the best current understanding of when various projects and demands will come online and ramp up from initial demand to peak capacity operation. Models will be evaluated on 10-year timesteps to provide a 50-year forecast of needs and availability.

TASK 3 -Assist RWRD with identifying and evaluating opportunities to provide available excess water to other users on a term basis.

Deliverables: In conjunction with the performance of the foregoing services, Tidewater shall provide the following submittals/deliverables to the District:

Modeling – All modelling will be conducted using the TCEQ approved Water Availability Model (WAM) for the Sulphur River Basin. All models will be made available to the RWRD.

Draft Report – Document all assumptions and evaluation considerations, and present findings of available water for the next 50 years on 10-year time steps.

Presentation at RWRD Board Meeting – Attend RWRD Board Meeting and present findings to the Board.

Final Report – Incorporate comments and address concerns for RWRD into final report.

B. Compensation. Client shall pay Tidewater for Services as follows:

Data Collection and Modeling – estimated \$27,750, total for 12 unique models and availability assessments; digital copies of the models will be made available on request.

Draft Report – estimated \$6,000.

Presentation at RWRD Board Meeting – estimated \$5,000, includes preparing exhibits and in-person attendance at RWRD Board Meeting in New Boston, Texas.

Final Report – estimated \$3,000. Includes up to 10 bound copies and 1 digital copy on a thumb drive.

 X Hourly, not to exceed: Estimated Compensation for this Task Order is \$ 41,750 .

Fees shall not exceed the above identified value without prior written authorization from Client.

C. Payment. Payment to Tidewater for the services established under this Work Authorization shall be made in accordance with the PSA.

D. Supplemental Terms and Conditions.

Any services requested beyond those detailed in this Work Authorization shall be provided under separate Work Authorization or separate Contract as appropriate for the desired activities.

E. Severability. This Authorization supplements the PSA and does not waive the parties' responsibilities and obligations provided thereunder. Where the terms or conditions of this Authorization conflict with those of the PSA, this authorization shall control for the Services performed under this Authorization only. This Authorization's terms shall be deemed to be separate and severable, and the invalidity or unenforceability of any of them shall not affect or impair the validity or enforceability of the PSA.

Each of the undersigned Parties has caused this Authorization to be duly executed:

APPROVED FOR "CLIENT"

RIVERBEND WATER RESOURCES
DISTRICT

By: 
Printed Name: Kyle Dooley

Title: Executive Director

Date: 8/14/23

APPROVED FOR "TIDEWATER"

TIDEWATER PROFESSIONAL SERVICES,
LLC

By: 
Printed Name: Dawn Pilcher

Title: President

Date: _____

**REGULAR CALLED MEETING
RIVERBEND WATER RESOURCES DISTRICT
WEDNESDAY, AUGUST 23, 2023**

**AGENDA ITEM VI. F.
RWRD RESO 20230823-04
Oak Grove Water Supply
Corporation Contract**



RIVERBEND RESOLUTION NO. 20230823-04

AUTHORIZING THE EXECUTIVE DIRECTOR/CEO TO AMEND THE WATER SUPPLY CONTRACT WITH OAK GROVE WATER SUPPLY CORPORATION

WHEREAS, Riverbend Water Resources District (“Riverbend”), created in 2009, is a conservation and reclamation district created under and essential to accomplish the purpose of Section 59, Article XVI, Texas Constitution, as set forth in Title 6, Special District Local Laws Code, Subtitle L, Municipal Water Districts, Chapter 9601, and is comprised of member entities (collectively referred to as “the Member Entities”); and

WHEREAS, Oak Grove Water Supply Corporation (“Oak Grove”) is located approximately 38 miles west of the City of Texarkana, Texas in Bowie County. Oak Grove provides water and wastewater services to a population of approximately 921 residents and 303 connections; and

WHEREAS, Riverbend entered into a Water Distribution and Supply Contract with Oak Grove on September 2, 2020 which provides for long-term regional water supply and the necessary infrastructure improvements for all participating Member Entities; and

WHEREAS, Oak Grove has been awarded a grant for \$300,000 in principal forgiveness from the Drinking Water State Revolving Fund through the Texas Water Development Board for participation in the new regional water system. This grant will aid in the repayment of the debt service they are obligated to pay in accordance with the water supply contract executed on September 2, 2020.

NOW, THEREFORE, BE IT RESOLVED that the Executive Director/CEO shall be and is authorized to execute an amendment to the water supply contract with Oak Grove Water Supply Corporation.

PASSED and APPROVED this 23rd day of August 2023

Van Alexander, President

ATTEST:

Sonja Hubbard, Secretary

Attached: Oak Grove WSC Contract Amendment



FIRST AMENDMENT TO WATER DISTRIBUTION AND SUPPLY CONTRACT

This FIRST AMENDMENT TO WATER DISTRIBUTION AND SUPPLY CONTRACT ("First Amendment") is made and entered into by and between the Riverbend Water Resources District ("Riverbend") and the Oak Grove Water Supply Corporation ("Member Entity").

Recitals

WHEREAS, Riverbend and Member Entity previously entered into that Water Distribution and Supply Contract dated _____, 2020 ("Contract"); and

WHEREAS, Riverbend and Member Entity desire to amend the Contract to add language to Section 3(a) of the Contract regarding Member Entity's receipt of Texas Water Development Board funding and application of said funding to the amount Member Entity owes under the Contract.

NOW, THEREFORE, Riverbend and Member Entity, for and in consideration of the recitals set forth above and terms and conditions below, agree as follows:

1. Texas Water Development Board Grant. Section 3(a) of the Contract shall be amended to add the following language:

Member Entity is the recipient of a Texas Water Development Board grant in the amount of \$300,000.00 ("TWDB grant"). The TWDB grant will be immediately applied towards Member Entity's portion of the Planned Improvements. Member Entity's Minimum Monthly Payment shall be reduced on a pro rata basis based upon application of the TWDB grant towards Member Entity's portion of the Planned Improvements.

2. General Terms and Conditions.

- (a) The recitals above are true and correct and incorporated herein for all purposes.
- (b) In the event of any inconsistencies between the Contract and this First Amendment, the terms of this First Amendment shall control.
- (c) All capitalized terms used but not defined herein shall have the same meanings as defined in the Contract.
- (d) Except as expressly set forth in this First Amendment, the Contract otherwise is unmodified and remains in full force and effect. Each reference in the Contract to itself shall be deemed also to refer to this First Amendment.
- (e) This First Amendment may be executed in duplicate counterparts, each of which will be deemed an original.
- (f) Each of the Parties represents and warrants that it has the right, power, legal capacity, and authority to enter into and perform its respective obligations under this First Amendment.

(g) This First Amendment shall become effective upon the last date of execution by the Parties hereto.

IN WITNESS WHEREOF, the Parties hereto, acting under authority of their respective governing bodies, have caused this First Amendment to be duly executed as follows:

RIVERBEND WATER RESOURCES DISTRICT

By: _____

Printed Name: Kyle Dooley, P.E.

Title: Executive Director/CEO

Date:

ATTEST:

OAK GROVE WATER SUPPLY
CORPORATION

By: _____

Printed Name: Ricky M. Wilson

Title: General Manager

Date:

ATTEST:
