



**RIVERBEND RESOLUTION NO. 20230927-02**

**ADOPTING THE FY 2023 CITY OF MAUD TRUE-UP  
FOR WATER AND WASTEWATER SERVICES**

**WHEREAS**, Riverbend Water Resources District is a conservation and reclamation district created under and essential to accomplish the purposes of Section 59 Article XVI, Texas Constitution, existing pursuant to and having the powers set forth in Chapter 9601 of the Special District Local Laws Code of the State of Texas; and

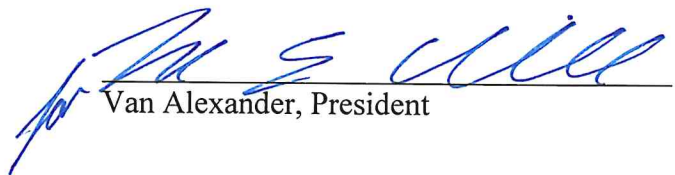
**WHEREAS**, Riverbend Water Resources District executed a contract with the City of Maud on August 21, 2023 for water and wastewater services; and

**WHEREAS**, Riverbend Water Resources District held the first True-Up meeting with the City of Maud on July 19, 2023 at the Riverbend offices to discuss the True-Up Process and information about the water and wastewater services and costs; and

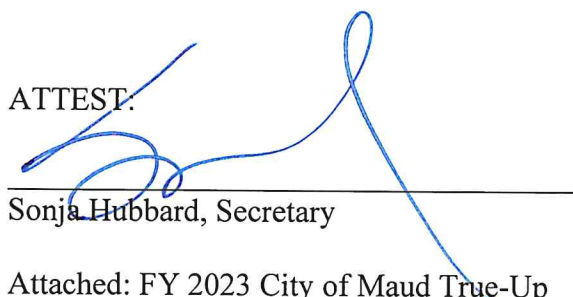
**WHEREAS**, after the True-Up meeting, both the City of Maud and Riverbend Water Resources District agreed to the terms and amount of the True-Up for the next fiscal year.

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Directors of the Riverbend Water Resources District hereby adopts the FY 2023 City of Maud True-Up.

**PASSED and APPROVED this 27<sup>th</sup> day of September 2023**

  
Van Alexander, President

ATTEST:

  
Sonja Hubbard, Secretary

Attached: FY 2023 City of Maud True-Up



Fiscal Year 23 Maud Water and Waste Water True Up

	Waste Water	Billed	Difference	Water	Billed	Difference	Total
FY 23	Actual	Contract Cost	Actual vs.	Actual	Contract Cost	Actual vs.	Over/Under
Month	Cost	Waste Water	Billed	Cost	Water	Billed	Billed
Oct-22	\$14,698.78	\$9,583.33	\$5,115.45				\$5,115.45
Nov-22	\$9,098.20	\$9,583.33	(\$485.13)				(\$485.13)
Dec-22	\$7,288.41	\$9,583.33	(\$2,294.92)				(\$2,294.92)
Jan-23	\$14,966.13	\$9,583.33	\$5,382.80				\$5,382.80
Feb-23	\$10,392.02	\$9,583.33	\$808.69				\$808.69
Mar-23	\$15,410.14	\$9,583.00	\$5,827.14	\$576.90	\$1,745.00	(\$1,168.10)	\$4,659.04
Apr-23	\$15,755.99	\$9,583.00	\$6,172.99	\$217.94	\$1,745.00	(\$1,527.06)	\$4,645.93
May-23	\$15,102.94	\$9,583.00	\$5,519.94	\$66.00	\$1,745.00	(\$1,679.00)	\$3,840.94
Jun-23							
Jul-23							
Aug-23							
Sep-23							
Total:	\$102,712.61	\$76,665.65	\$26,046.96	\$860.84	\$5,235.00	(\$4,374.16)	\$21,672.80

\*Oct-Feb Contract was only WW Service

	Waste Water	Water	Total	
FY 23 True-Up:	\$26,046.96	(\$4,374.16)	\$21,672.80	Under billed when compared to contract amount
Monthly Cost for FY 23:	\$2,170.58	(\$364.51)	\$1,806.07	Monthly cost to be added to FY 24 amount
Current FY 23 Monthly Rate:	\$9,583.00	\$1,745.00	\$11,328.00	
FY 24 Monthly Rate:	\$11,753.58	\$1,380.49	\$13,134.07	15.94% Increase from Previous Year
FY 24 Annual Rate:	\$141,042.96	\$16,565.84	\$157,608.80	Total FY 24 Contract Amount