



**REGULAR MEETING
RIVERBEND WATER RESOURCES DISTRICT
PUBLIC NOTICE OF BOARD OF DIRECTORS' MEETING
WEDNESDAY, MAY 22, 2024
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, May 22, 2024, at 12:00 p.m.**, at the Riverbend Water Resources District ("Riverbend") office, in the Conference Room located at 228 Texas Avenue, Suite A, New Boston, TX 75570.*

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

A G E N D A

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

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

- IV. CONSENT AGENDA ITEMS**

A. Discussion and possible action regarding April 24, 2024 Regular Meeting minutes

V. **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 AR-TX REDI.

VI. **AGENDA ITEMS FOR INDIVIDUAL CONSIDERATION**

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

A. Discussion and possible action regarding approval of a resolution authorizing the Executive Director/CEO to report compliance with required cybersecurity training.

House Bill 3834 required state and local government employees to complete a certified training program for cybersecurity. The Texas Department of Information Resource (DIR) in consultation with the Texas Cybersecurity Council is required to certify at least five cybersecurity training programs so state and local government employees can meet the training requirements. RWRD is defined as a local government for the purposes of cybersecurity requirements. Local governments must certify their training compliance by August 31, 2024. The governing body of a local government is required to verify and report on the completion of a cybersecurity training program completed by employees of the local government to the department and should retain documentation pertaining to this requirement. All our staff has completed cybersecurity training. This resolution would allow staff to submit the certification to DIR that RWRD has met the yearly requirements for cybersecurity training. There is also a Governing Board Acknowledgement Form that each board member will need to sign, stating that the district is in compliance with this training requirement. This will not have to be submitted but will be kept for our records annually.

Action Item: Consider motion for approval of RESO 20240522-01 authorizing the Executive Director/CEO to report compliance with required cybersecurity training.

B. Discussion and possible action regarding approval of a resolution authorizing the Executive Director/CEO to execute a new task order to the base contract with Red River Army Depot to include funding for design and construction on the new Industrial Wastewater Plant.

Staff has been working with RRAD staff for a few years on trying to design and construct a new industrial wastewater plant (IWWTP) to replace the current one that is original to the depot and built sometime in the 1950's. This proposed task order is an addition to the base contract with the Army and will be how the Army contributes to help pay the debt for the new IWWTP. This task order is for 20 years and will match

the length of term for our debt amortization schedule. Our base contract with the Army has previously been amended to extend beyond the 20 years needed to retire the debt for the IWWTP. All other terms and conditions of our base contract stay the same. Staff recommends approval.

Action Item: Consider motion for approval of RESO 20240522-02 authorizing the Executive Director/CEO to execute a new task order to the base contract with Red River Army Depot to include funding for design and construction on the new industrial wastewater plant.

C. Discussion and possible action regarding approval of a resolution approving changes to the rate sheet to include late fees and reconnection fees for delinquent accounts.

This item pertains to an update to the fee schedule for Riverbend to include late fees, and reconnection fees for delinquent accounts. Currently there are no fees collected on delinquent accounts. The proposed addition of late fees and reconnect fees is as follows: Any bill not paid by the 15th of the month following the due date on the invoice will incur a 10% late fee and service will be disconnected. In addition, a \$20 reconnect fee will be required before the service will be restored. Staff recommends approval.

Action Item: Consider motion for approval of RESO 202430522-03 approving changes to the rate sheet to include late fees and reconnection fees for delinquent accounts.

D. Discussion and possible action regarding approval of a resolution awarding the bid to a vendor for the purchase of a six yard single axle dump truck.

This item pertains to the purchase of a dump truck for the efficient operation of the Wet Utility. An ad was placed in the Texarkana Gazette leading vendors to the Riverbend website to obtain the specifications needed on a six-yard single-axle dump truck. Two bids were submitted and opened on May 15, 2024. The lowest bid was from Trademark Truck & Equipment in New Boston, Texas. Their bid was within budget and both bids are attached to the packet. Staff recommends approval to award the bid to Trademark Truck & Equipment.

Action Item: Consider motion for approval of RESO 20240522-04 awarding the bid to Trademark Equipment for the purchase of a six-yard single-axle dump truck.

VII. 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, June 26, 2024 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, MAY 22, 2024**

**CONSENT AGENDA ITEM IV. A.
April 24, 2024
Regular Meeting Minutes**

**Regular Called Meeting
Riverbend Water Resources District
Board Meeting Minutes
April 24, 2024**

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

MINUTES

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

Pursuant to a notice posted on the District website, the Chair, Steve Mayo, President of the Board, called the meeting to order at 12:01 p.m.

Directors Present:

Steve Mayo, President
Lynn Davis, Vice President
Tina Veal-Gooch, Treasurer
Van Alexander, Past President

Directors Absent:

Administration Present:

Eli Hunt, Director of Operations
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

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

A. Discussion and possible action regarding March 27, 2024 Regular Called Meeting Minutes.

A motion was made by Van Alexander and seconded by Sonja Hubbard to approve the Consent Agenda Item as listed above. The motion passed unanimously.

V. Regional Entity Reports

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

David Weidman, Executive Director, provided that at their last board meeting, the board decided to start participating in TexPool for more investment opportunities. They plan to publish their entire board agenda packet for more public participation and transparency. Their budget process will begin next month. The board also took advantage of the TWDB Flood Infrastructure Grant Program and applied for a grant to cover the \$850,000 cost of a study on the siltation impacts on flood storage in reservoirs. Mr. Weidman provided that he had a good meeting with the metroplex partners that included a presentation by Freese and Nichols presenting the report on the yeild report they completed. The metroplex partners reaffirmed their commitment to funding SRBA to include additional support on projects on a case-by-case basis. No action taken.

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

Scott Norton, Executive Director, provided that the board approved the audit at their meeting yesterday. The auditor stated that they are in good financial position. They also received the GFOA Distinguished Budget Presentation award for the third consecutive year. There are still over 100 prospects interested in TAC property. They are the state finalist for twenty of those projects. No action taken.

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

Sonja Hubbard provided that Congressman Nathan Moran is scheduling a meeting in DC to get some FAA funding. The Arkansas side parcel project is moving slow but it is moving. There is a little more aggressive interest in the Texas side parcel of land. No action taken.

VI. Agenda Items for Individual Consideration

- A. Discussion and possible action regarding approval of a resolution approving the second quarter FY 2023 Financial Statements.

Tara Houck presented the second quarter FY 2024 Financial Statements.

A motion was made by Van Alexander and seconded by Tina Veal Gooch to approve RESO 20240424-01 approving the second quarter financials. The motion passed unanimously.

- B. Discussion and possible action regarding approval of a resolution approving the second quarter FY 2024 Investment Report.

Tara Houck presented the second quarter FY 2024 Investment Report.

A motion was made by Sonja Hubbard and seconded by Tina Veal Gooch to approve RESO 20240424-02 approving the second quarter FY 2024 Investment Report. The motion passed unanimously.

- C. Discussion and possible action regarding approval of a resolution adopting the Revised 2024 Administrative Member Fund Budget, the Revised 2024 Wet Utilities Fund Budget, and the Revised 2024 Regional Water System Facilities Fund Budget of Riverbend Water Resources District.

Tara Houck presented the changes to all three budgets. All resulting in a net zero adjustment in the budgets.

A motion was made by Tina Veal Gooch and seconded by Sonja Hubbard to approve RESO 20240424-03 adopting the Revised 2024 Administrative Member Fund Budget, the Revised 2024 Wet Utilities Fund Budget, and the Revised 2024 Regional Water System Facilities Fund Budget of Riverbend Water Resources District. The motion passed unanimously.

VII. Riverbend Reports

- A. Board Members

No reports.

- B. Executive Director/CEO

Eli Hunt, Director of Operations filled in for Kyle Dooley at this meeting and provided the following updates:

Regional Water System Project: Matt Garcia with Pape-Dawson, provided an update on the project. The scoping meetings have been finalized which is one of the milestone steps in the Outgrant project with the Corps. They are still waiting on the signed Memorandum of Agreement from the Corps. They have coordinated with the TWDB to realign the existing loans to match the spending more appropriately by category anticipated in the next 2 to 4 years. They have also been coordinating with Mr. Dooley on having the last loan closing deadline to be delayed as possible to delay any interest due.

Ultimate Rule Curve and Environmental & Cultural Resources Study: Mr. Hunt provided that we were able to get the \$1.5 million to the Corps which is the additional funding to award the Cultural Resources Study. This brings the total funding to \$3.8 million.

Industrial Waste Water Plant: Mr. Hunt provided that we received an email from Russell Meadows in the Department of Public Works, stating that Department of Resources Management has received all the information needed in order to authorize funding. The funding is being processed and this authorization is in the contracting office and will be received no later than three weeks from now. Once they get those funds, they will open up the task order and Riverbend can move forward with starting the project.

Miscellaneous Information: On April 25, 2023, a TCEQ inspector performed his biannual inspection of our water system. We received an alleged violation on the booster pumps at the ground storage tanks. The inspector stated that the tanks were operating on a conditional approved construction letter from TCEQ in 2017. After several meetings with TCEQ, the last of which was held in January 2024, TCEQ stated that in order to resolve this alleged violation, that we submit plans and specifications for pressure monitoring equipment be installed upstream of the booster pumps. The purpose for this pressure monitoring equipment is to prevent the pressure from dropping too low in the TWU transmission main. Stokes and Associates were the engineer of record when the tanks were built. They have attended the meetings with TCEQ to get a permanent fix. They have agreed to install this equipment and have presented the contract for Kyle Dooley to sign. It is for no more than \$30,000. This contract and the specifications must be submitted to TCEQ to resolve this alleged violation. The contract amount is within Mr. Dooley's threshold, and he will get it signed and submitted in order to get the project started.

No action taken.

VIII. Executive Session

The board did not move into Executive Session.

IX. Next Riverbend Meetings

Riverbend Regular Meeting, Wednesday, May 22, 2024 at 12:00 p.m. at Riverbend Offices, 228 A Texas Avenue, New Boston, Texas 75570.

X. Adjournment

With no additional business to be discussed, a motion was made by Van Alexander and seconded by Tina Veal Gooch to adjourn the meeting at 12:30 p.m. The motion passed unanimously.

The minutes of the Riverbend Water Resources District Board of Directors meeting, held on April 24, 2024 were read and approved on the 22nd day of May, 2024.

Attest:

Steve Mayo, President

Kyle Dooley, Executive Director/ CEO

**REGULAR CALLED MEETING
RIVERBEND WATER RESOURCES DISTRICT
WEDNESDAY, MAY 22, 2024**

**AGENDA ITEM IV. A.
RWRD RESO 20240522-01
Cybersecurity Training**



RIVERBEND RESOLUTION NO. 20240522-01

ACKNOWLEDGING RIVERBEND WATER RESOURCES DISTRICT COMPLIANCE WITH HOUSE BILL 3834 REGARDING REQUIRED CYBERSECURITY TRAINING

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

WHEREAS, the State of Texas House of Representatives amended the government code by passing House Bill 3834 in June 2019 requiring state agencies and local governments to complete a certified cybersecurity training program; and

WHEREAS, Riverbend Water Resources District employees attended via webinar a certified training program created by the Texas Department of Information Resources (DIR); and

WHEREAS, the Texas Department of Information Resources (DIR) requires that an authorized individual employed with each local government, such as Riverbend Water Resources District, verify and report on the completion of a cybersecurity training program by employees to the DIR and should retain documentation pertaining to this requirement.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Riverbend Water Resources District, authorizes the Executive Director/CEO to verify and report the completion of the cybersecurity training to the Texas Department of Information Resources.

PASSED and APPROVED this 22nd day of May 2024

Steve Mayo, President

ATTEST:

Tina Veal Gooch, Secretary



**REGULAR CALLED MEETING
RIVERBEND WATER RESOURCES DISTRICT
WEDNESDAY, MAY 22, 2024**

**AGENDA ITEM IV. B.
RWRD RESO 20240522-02
Red River Army Depot
Contract Amendment**



RIVERBEND RESOLUTION NO. 20240522-02

AUTHORIZING THE EXECUTIVE DIRECTOR/CEO TO EXECUTE A NEW TASK ORDER TO THE BASE CONTRACT WITH RED RIVER ARMY DEPOT FOR WATER AND WASTEWATER SERVICES TO INCORPORATE FUNDING FOR THE DESIGN AND CONSTRUCTION OF A NEW INDUSTRIAL WASTEWATER PLANT

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 entered into an agreement with Red River Army Depot (RRAD) for water, wastewater, and industrial wastewater services on May 1, 2016; and

WHEREAS, Riverbend Water Resources District contracted with AECOM to conduct a feasibility study on the Industrial Wastewater Plant resulting in the decision to decommission the existing facility, construct a lift station and force main, and construct a new plant; and

WHEREAS, the financial responsibility for the design and construction of the new plant will be Red River Army Depot with the assistance of Riverbend to secure funding for the project.

NOW, THEREFORE, BE IT RESOLVED that the Executive Director/CEO shall be and is hereby authorized to execute a new task order to the base contract with Red River Army Depot for water, wastewater, and industrial wastewater services. This approval also includes obtaining funding for the industrial wastewater plant. The contract will be on terms substantially the same as attached hereto and further reviewed by general counsel.

PASSED and APPROVED this 22nd day of May 2024

Steve Mayo, President

ATTEST:

Tina Veal Gooch, Secretary

Attached: Red River Army Depot Task Order



ORDER FOR SUPPLIES OR SERVICES

1. CONTRACT/PURCH. ORDER/ AGREEMENT NO. DAA E32-02-D-0008		2. DELIVERY ORDER/ CALL NO. W911RQ24F0049		3. DATE OF ORDER/ CALL (YYYY MM DD) 2024 May 10		4. REQ./ PURCH. REQUEST NO. W45G 18409901F0		5. PRIORITY			
6. ISSUED BY RED RIVER ARMY DEPOT 100 JAMES CARLOW DRIVE TEXARKANA TX 75501-5000			CODE W911RQ		7. ADMINISTERED BY (if other than 6) SEE ITEM 6			CODE			
9. CONTRACTOR RIVERBEND WATER RESOURCES DISTRICT NAME KYLE DOOLEY AND 228 TEXAS AVE STE A ADDRESS NEW BOSTON TX 75570-7248			CODE 7F7E5		FACILITY 7F7E5		10. DELIVER TO FOB POINT BY (Date) (YYYY MM DD) SEE SCHEDULE		11. MARK IF BUSINESS IS <input checked="" type="checkbox"/> SMALL <input type="checkbox"/> SMALL DISADVANTAGED <input type="checkbox"/> WOMEN-OWNED		
14. SHIP TO DIRECTORATE OF PUBLIC WORKS COLTON MAY 100 JAMES CARLOW DRIVE BLDG 421N TEXARKANA TX 75507-5000			CODE W911RQ		15. PAYMENT WILL BE MADE BY DFAS COLUMBUS DFAS - ROCK ISLAND / JAIQBAC ATTN: ROCK ISLAND PO BOX 182316 COLUMBUS OH 43218-2316			CODE HQ0303		MARK ALL PACKAGES AND PAPERS WITH IDENTIFICATION NUMBERS IN BLOCKS 1 AND 2.	
12. DISCOUNT TERMS Net 30 Days			13. MAIL IN VOICES TO THE ADDRESS IN BLOCK See Item 15								
16. TYPE OF ORDER	DELIVERY / CALL	<input checked="" type="checkbox"/>	This delivery order/ call is issued on another Government agency or in accordance with and subject to terms and conditions of above numbered contract.								
	PURCHASE		Reference your quote dated _____ Furnish the following on terms specified herein. REF: _____								
ACCEPTANCE. THE CONTRACTOR HEREBY ACCEPTS THE OFFER REPRESENTED BY THE NUMBERED PURCHASE ORDER AS IT MAY PREVIOUSLY HAVE BEEN OR IS NOW MODIFIED, SUBJECT TO ALL OF THE TERMS AND CONDITIONS SET FORTH, AND AGREES TO PERFORM THE SAME.											
NAME OF CONTRACTOR			SIGNATURE			TYPED NAME AND TITLE			DATE SIGNED (YYYYMMDD)		
<input checked="" type="checkbox"/> If this box is marked, supplier must sign Acceptance and return the following number of copies: 1											
17. ACCOUNTING AND APPROPRIATION DATA / LOCAL USE See Schedule											
18. ITEM NO.		19. SCHEDULE OF SUPPLIES/ SERVICES				20. QUANTITY ORDERED/ ACCEPTED*		21. UNIT	22. UNIT PRICE		23. AMOUNT
		SEE SCHEDULE									
* If quantity accepted by the Government is same as quantity ordered, indicate by X. If different, enter actual quantity accepted below quantity ordered and encircle.		24. UNITED STATES OF AMERICA TEL: EMAIL: BY: _____					25. TOTAL		26. DIFFERENCES		\$3,150,000.00
27a. QUANTITY IN COLUMN 20 HAS BEEN <input type="checkbox"/> INSPECTED <input type="checkbox"/> RECEIVED <input type="checkbox"/> ACCEPTED, AND CONFORMS TO THE CONTRACT EXCEPT AS NOTED											
b. SIGNATURE OF AUTHORIZED GOVERNMENT REPRESENTATIVE						c. DATE (YYYYMMDD)		d. PRINTED NAME AND TITLE OF AUTHORIZED GOVERNMENT REPRESENTATIVE			
e. MAILING ADDRESS OF AUTHORIZED GOVERNMENT REPRESENTATIVE						28. SHIP NO.		29. DO VOUCHER NO.		30. INITIALS	
f. TELEPHONE NUMBER			g. E-MAIL ADDRESS			<input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL		32. PAID BY		33. AMOUNT VERIFIED CORRECT FOR	
36. I certify this account is correct and proper for payment.						31. PAYMENT <input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL		34. CHECK NUMBER		35. BILL OF LADING NO.	
a. DATE (YYYYMMDD)		b. SIGNATURE AND TITLE OF CERTIFYING OFFICER				40. TOTAL CONTAINERS		41. S/R ACCOUNT NO.		42. S/R VOUCHER NO.	
37. RECEIVED AT		38. RECEIVED BY		39. DATE RECEIVED (YYYYMMDD)							

Section B - Supplies or Services and Prices

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
2400	Base Year 24/25 FFP This Task order is being issued as a 20 year Task Order for contribution in aid of construction IAW DFARS 241.202 (1) (iv) in support of a new Industrial Waste Water Treatment Plant, constructed by Riverbed Water Resources District. This yearly facility charge shall be in accordance with Wastewater System Revenue Bonds, Series 2023, All other terms, and conditions remain the same IAW Base Contract DAAE32-02-D-0008. FOB: Destination MILSTRIP: W45G18409901F0 PURCHASE REQUEST NUMBER: W45G18409901F0 PSC CD: S114	1	Lot	\$3,150,000.00	\$3,150,000.00 NTE

NET AMT \$3,150,000.00

ACRN AA \$3,150,000.00
CIN: W45G18409901F00001

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
2401 OPTION	Ordering Period 1 FFP This Task order is being issued as a 20 year Task Order for contribution in aid of construction IAW DFARS 241.202 (1) (iv) in support of a new Industrial Waste Water Treatment Plant, constructed by Riverbed Water Resources District. This yearly facility charge shall be in accordance with Wastewater System Revenue Bonds, Series 2023, All other terms, and conditions remain the same IAW Base Contract DAAE32-02-D-0008. FOB: Destination PSC CD: S114	1	Lot	\$3,152,863.00	\$3,152,863.00

NET AMT \$3,152,863.00

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
2402 OPTION	Ordering Period 2 FFP	1	Lot	\$3,155,463.00	\$3,155,463.00
<p>This Task order is being issued as a 20 year Task Order for contribution in aid of construction IAW DFARS 241.202 (1) (iv) in support of a new Industrial Waste Water Treatment Plant, constructed by Riverbed Water Resources District. This yearly facility charge shall be in accordance with Wastewater System Revenue Bonds, Series 2023, All other terms, and conditions remain the same IAW Base Contract DAAE32-02-D-0008.</p> <p>FOB: Destination PSC CD: S114</p>					

NET AMT \$3,155,463.00

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
2403 OPTION	Ordering Period 3 FFP	1	Lot	\$3,153,863.00	\$3,153,863.00
<p>This Task order is being issued as a 20 year Task Order for contribution in aid of construction IAW DFARS 241.202 (1) (iv) in support of a new Industrial Waste Water Treatment Plant, constructed by Riverbed Water Resources District. This yearly facility charge shall be in accordance with Wastewater System Revenue Bonds, Series 2023, All other terms, and conditions remain the same IAW Base Contract DAAE32-02-D-0008.</p> <p>FOB: Destination PSC CD: S114</p>					

NET AMT \$3,153,863.00

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
2404		1	Lot	\$3,152,888.00	\$3,152,888.00

OPTION

Ordering Period 4

FFP

This Task order is being issued as a 20 year Task Order for contribution in aid of construction IAW DFARS 241.202 (1) (iv) in support of a new Industrial Waste Water Treatment Plant, constructed by Riverbed Water Resources District. This yearly facility charge shall be in accordance with Wastewater System Revenue Bonds, Series 2023, All other terms, and conditions remain the same IAW Base Contract DAAE32-02-D-0008.

FOB: Destination

PSC CD: S114

 NET AMT

\$3,152,888.00

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
2405		1	Lot	\$3,155,700.00	\$3,155,700.00

OPTION

Ordering Period 5

FFP

This Task order is being issued as a 20 year Task Order for contribution in aid of construction IAW DFARS 241.202 (1) (iv) in support of a new Industrial Waste Water Treatment Plant, constructed by Riverbed Water Resources District. This yearly facility charge shall be in accordance with Wastewater System Revenue Bonds, Series 2023, All other terms, and conditions remain the same IAW Base Contract DAAE32-02-D-0008.

FOB: Destination

PSC CD: S114

 NET AMT

\$3,155,700.00

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
2406		1	Lot	\$3,156,675.00	\$3,156,675.00

OPTION

Ordering Period 6

FFP

This Task order is being issued as a 20 year Task Order for contribution in aid of construction IAW DFARS 241.202 (1) (iv) in support of a new Industrial Waste Water Treatment Plant, constructed by Riverbed Water Resources District. This yearly facility charge shall be in accordance with Wastewater System Revenue Bonds, Series 2023, All other terms, and conditions remain the same IAW Base Contract DAAE32-02-D-0008.

FOB: Destination

PSC CD: S114

 NET AMT

\$3,156,675.00

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
2407		1	Lot	\$3,156,669.00	\$3,156,669.00

OPTION

Ordering Period 7

FFP

This Task order is being issued as a 20 year Task Order for contribution in aid of construction IAW DFARS 241.202 (1) (iv) in support of a new Industrial Waste Water Treatment Plant, constructed by Riverbed Water Resources District. This yearly facility charge shall be in accordance with Wastewater System Revenue Bonds, Series 2023, All other terms, and conditions remain the same IAW Base Contract DAAE32-02-D-0008.

FOB: Destination

PSC CD: S114

 NET AMT

\$3,156,669.00

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
2408	Ordering Period 8	1	Lot	\$3,155,319.00	\$3,155,319.00
OPTION	FFP This Task order is being issued as a 20 year Task Order for contribution in aid of construction IAW DFARS 241.202 (1) (iv) in support of a new Industrial Waste Water Treatment Plant, constructed by Riverbed Water Resources District. This yearly facility charge shall be in accordance with Wastewater System Revenue Bonds, Series 2023, All other terms, and conditions remain the same IAW Base Contract DAAE32-02-D-0008. FOB: Destination PSC CD: S114				

NET AMT \$3,155,319.00

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
2409	Ordering Period 9	1	Lot	\$3,152,263.00	\$3,152,263.00
OPTION	FFP This Task order is being issued as a 20 year Task Order for contribution in aid of construction IAW DFARS 241.202 (1) (iv) in support of a new Industrial Waste Water Treatment Plant, constructed by Riverbed Water Resources District. This yearly facility charge shall be in accordance with Wastewater System Revenue Bonds, Series 2023, All other terms, and conditions remain the same IAW Base Contract DAAE32-02-D-0008. FOB: Destination PSC CD: S114				

NET AMT \$3,152,263.00

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
2410		1	Lot	\$3,153,000.00	\$3,153,000.00

OPTION

Ordering Period 10

FFP

This Task order is being issued as a 20 year Task Order for contribution in aid of construction IAW DFARS 241.202 (1) (iv) in support of a new Industrial Waste Water Treatment Plant, constructed by Riverbed Water Resources District. This yearly facility charge shall be in accordance with Wastewater System Revenue Bonds, Series 2023, All other terms, and conditions remain the same IAW Base Contract DAAE32-02-D-0008.

FOB: Destination

PSC CD: S114

 NET AMT

\$3,153,000.00

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
2411		1	Lot	\$3,153,131.00	\$3,153,131.00

OPTION

Ordering Period 11

FFP

This Task order is being issued as a 20 year Task Order for contribution in aid of construction IAW DFARS 241.202 (1) (iv) in support of a new Industrial Waste Water Treatment Plant, constructed by Riverbed Water Resources District. This yearly facility charge shall be in accordance with Wastewater System Revenue Bonds, Series 2023, All other terms, and conditions remain the same IAW Base Contract DAAE32-02-D-0008.

FOB: Destination

PSC CD: S114

 NET AMT

\$3,153,131.00

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
2412		1	Lot	\$3,154,381.00	\$3,154,381.00

OPTION

Ordering Period 12

FFP

This Task order is being issued as a 20 year Task Order for contribution in aid of construction IAW DFARS 241.202 (1) (iv) in support of a new Industrial Waste Water Treatment Plant, constructed by Riverbed Water Resources District. This yearly facility charge shall be in accordance with Wastewater System Revenue Bonds, Series 2023, All other terms, and conditions remain the same IAW Base Contract DAAE32-02-D-0008.

FOB: Destination

PSC CD: S114

NET AMT

 \$3,154,381.00

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
2413		1	Lot	\$3,156,975.00	\$3,156,975.00

OPTION

Ordering Period 13

FFP

This Task order is being issued as a 20 year Task Order for contribution in aid of construction IAW DFARS 241.202 (1) (iv) in support of a new Industrial Waste Water Treatment Plant, constructed by Riverbed Water Resources District. This yearly facility charge shall be in accordance with Wastewater System Revenue Bonds, Series 2023, All other terms, and conditions remain the same IAW Base Contract DAAE32-02-D-0008.

FOB: Destination

PSC CD: S114

NET AMT

 \$3,156,975.00

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
2414	Ordering Period 14	1	Lot	\$3,153,138.00	\$3,153,138.00
OPTION	FFP This Task order is being issued as a 20 year Task Order for contribution in aid of construction IAW DFARS 241.202 (1) (iv) in support of a new Industrial Waste Water Treatment Plant, constructed by Riverbed Water Resources District. This yearly facility charge shall be in accordance with Wastewater System Revenue Bonds, Series 2023, All other terms, and conditions remain the same IAW Base Contract DAAE32-02-D-0008. FOB: Destination PSC CD: S114				

NET AMT \$3,153,138.00

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
2415	Ordering Period 15	1	Lot	\$3,152,094.00	\$3,152,094.00
OPTION	FFP This Task order is being issued as a 20 year Task Order for contribution in aid of construction IAW DFARS 241.202 (1) (iv) in support of a new Industrial Waste Water Treatment Plant, constructed by Riverbed Water Resources District. This yearly facility charge shall be in accordance with Wastewater System Revenue Bonds, Series 2023, All other terms, and conditions remain the same IAW Base Contract DAAE32-02-D-0008. FOB: Destination PSC CD: S114				

NET AMT \$3,152,094.00

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
2416		1	Lot	\$3,152,681.00	\$3,152,681.00

OPTION

Ordering Period 16

FFP

This Task order is being issued as a 20 year Task Order for contribution in aid of construction IAW DFARS 241.202 (1) (iv) in support of a new Industrial Waste Water Treatment Plant, constructed by Riverbed Water Resources District. This yearly facility charge shall be in accordance with Wastewater System Revenue Bonds, Series 2023, All other terms, and conditions remain the same IAW Base Contract DAAE32-02-D-0008.

FOB: Destination

PSC CD: S114

 NET AMT

\$3,152,681.00

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
2417		1	Lot	\$3,153,738.00	\$3,153,738.00

OPTION

Ordering Period 17

FFP

This Task order is being issued as a 20 year Task Order for contribution in aid of construction IAW DFARS 241.202 (1) (iv) in support of a new Industrial Waste Water Treatment Plant, constructed by Riverbed Water Resources District. This yearly facility charge shall be in accordance with Wastewater System Revenue Bonds, Series 2023, All other terms, and conditions remain the same IAW Base Contract DAAE32-02-D-0008.

FOB: Destination

PSC CD: S114

 NET AMT

\$3,153,738.00

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
2418		1	Lot	\$3,154,100.00	\$3,154,100.00

OPTION

Ordering Period 18

FFP

This Task order is being issued as a 20 year Task Order for contribution in aid of construction IAW DFARS 241.202 (1) (iv) in support of a new Industrial Waste Water Treatment Plant, constructed by Riverbed Water Resources District. This yearly facility charge shall be in accordance with Wastewater System Revenue Bonds, Series 2023, All other terms, and conditions remain the same IAW Base Contract DAAE32-02-D-0008.

FOB: Destination

PSC CD: S114

 NET AMT

\$3,154,100.00

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
2419		1	Lot	\$3,152,606.00	\$3,152,606.00

OPTION

Ordering Period 19

FFP

This Task order is being issued as a 20 year Task Order for contribution in aid of construction IAW DFARS 241.202 (1) (iv) in support of a new Industrial Waste Water Treatment Plant, constructed by Riverbed Water Resources District. This yearly facility charge shall be in accordance with Wastewater System Revenue Bonds, Series 2023, All other terms, and conditions remain the same IAW Base Contract DAAE32-02-D-0008.

FOB: Destination

PSC CD: S114

 NET AMT

\$3,152,606.00

Section E - Inspection and Acceptance

INSPECTION AND ACCEPTANCE TERMS

Supplies/services will be inspected/accepted at:

CLIN	INSPECT AT	INSPECT BY	ACCEPT AT	ACCEPT BY
2400	Destination	Government	Destination	Government
2401	Destination	Government	Destination	Government
2402	Destination	Government	Destination	Government
2403	Destination	Government	Destination	Government
2404	Destination	Government	Destination	Government
2405	Destination	Government	Destination	Government
2406	Destination	Government	Destination	Government
2407	Destination	Government	Destination	Government
2408	Destination	Government	Destination	Government
2409	Destination	Government	Destination	Government
2410	Destination	Government	Destination	Government
2411	Destination	Government	Destination	Government
2412	Destination	Government	Destination	Government
2413	Destination	Government	Destination	Government
2414	Destination	Government	Destination	Government
2415	Destination	Government	Destination	Government
2416	Destination	Government	Destination	Government
2417	Destination	Government	Destination	Government
2418	Destination	Government	Destination	Government
2419	Destination	Government	Destination	Government

Section F - Deliveries or Performance

DELIVERY INFORMATION

CLIN	DELIVERY DATE	QUANTITY	SHIP TO ADDRESS	DODAAC / CAGE
2400	POP 10-MAY-2024 TO 09-MAY-2025	N/A	DIRECTORATE OF PUBLIC WORKS COLTON MAY 100 JAMES CARLOW DRIVE BLDG 421N TEXARKANA TX 75507-5000 903-334-4024 FOB: Destination	W911RQ
2401	POP 10-MAY-2025 TO 09-MAY-2026	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
2402	POP 10-MAY-2026 TO 09-MAY-2027	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
2403	POP 10-MAY-2027 TO 09-MAY-2028	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
2404	POP 10-MAY-2028 TO 09-MAY-2029	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
2405	POP 10-MAY-2029 TO 09-MAY-2030	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
2406	POP 10-MAY-2030 TO 09-MAY-2031	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
2407	POP 10-MAY-2031 TO 09-MAY-2032	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
2408	POP 10-MAY-2032 TO 09-MAY-2033	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
2409	POP 10-MAY-2033 TO 09-MAY-2034	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
2410	POP 10-MAY-2034 TO 09-MAY-2035	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
2411	POP 10-MAY-2035 TO 09-MAY-2036	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
2412	POP 10-MAY-2036 TO 09-MAY-2037	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ

2413	POP 10-MAY-2037 TO 09-MAY-2038	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
2414	POP 10-MAY-2038 TO 09-MAY-2039	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
2415	POP 10-MAY-2039 TO 09-MAY-2040	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
2416	POP 10-MAY-2040 TO 09-MAY-2041	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
2417	POP 10-MAY-2041 TO 09-MAY-2042	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
2418	POP 10-MAY-2042 TO 09-MAY-2043	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
2419	POP 10-MAY-2043 TO 09-MAY-2044	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ

Section G - Contract Administration Data

ACCOUNTING AND APPROPRIATION DATA

AA: 97X4930AAPP 6DAAPPZGD07920000233L3E0000W45G18409901F05DR025S41117
AMOUNT: \$3,150,000.00

ACRN	CLIN/SLIN	CIN	AMOUNT
AA	2400	W45G18409901F00001	\$3,150,000.00

Section I - Contract Clauses

CONNECTION AND SERVICE CHARGES

This Task order is being issued as a 20-year Task Order for contribution in aid of construction IAW **DFARS 241.202 (1) (iv)** in support of a new Industrial Waste Water Treatment Plant, constructed by Riverbed Water Resources District. This yearly facility charge shall be in accordance with Wastewater System Revenue Bonds, Series 2023,

DFARS 241.202 (1) (iv) Connection and service charges, nonrefundable. The Government may pay certain nonrefundable, nonrecurring charges including service initiation charges, a contribution in aid of construction, membership fees, and charges required by the supplier's rules and regulations to be paid by the customer. If possible, consider sharing with other than Government users the use of (and costs for) facilities when large nonrefundable charges are required.

Connection charge-

FAR 41.101 Connection charge means all nonrecurring costs, whether refundable or nonrefundable, to be paid by the Government to the utility supplier for the required connecting facilities, which are installed, owned, operated, and maintained by the utility supplier (see Termination liability).

All other terms, and conditions remain the same IAW Base Contract DAAE32-02-D-0008.

CLAUSES INCORPORATED BY FULL TEXT

252.232-7006 WIDE AREA WORKFLOW PAYMENT INSTRUCTIONS (JAN 2023)

(a) Definitions. As used in this clause—

“Department of Defense Activity Address Code (DoDAAC)” is a six position code that uniquely identifies a unit, activity, or organization.

“Document type” means the type of payment request or receiving report available for creation in Wide Area WorkFlow (WAWF).

“Local processing office (LPO)” is the office responsible for payment certification when payment certification is done external to the entitlement system.

“Payment request” and “receiving report” are defined in the clause at 252.232-7003, Electronic Submission of Payment Requests and Receiving Reports.

(b) Electronic invoicing. The WAWF system provides the method to electronically process vendor payment requests and receiving reports, as authorized by Defense Federal Acquisition Regulation Supplement (DFARS) 252.232-7003, Electronic Submission of Payment Requests and Receiving Reports.

(c) WAWF access. To access WAWF, the Contractor shall—

(1) Have a designated electronic business point of contact in the System for Award Management at <https://www.sam.gov>; and

(2) Be registered to use WAWF at <https://wawf.eb.mil/> following the step-by-step procedures for self-registration available at this web site.

(d) WAWF training. The Contractor should follow the training instructions of the WAWF Web-Based Training Course and use the Practice Training Site before submitting payment requests through WAWF. Both can be accessed by selecting the “Web Based Training” link on the WAWF home page at <https://wawf.eb.mil/>.

(e) WAWF methods of document submission. Document submissions may be via web entry, Electronic Data Interchange, or File Transfer Protocol.

(f) WAWF payment instructions. The Contractor shall use the following information when submitting payment requests and receiving reports in WAWF for this contract or task or delivery order:

(1) Document type. The Contractor shall submit payment requests using the following document type(s):

(i) For cost-type line items, including labor-hour or time-and-materials, submit a cost voucher.

(ii) For fixed price line items—

(A) That require shipment of a deliverable, submit the invoice and receiving report specified by the Contracting Officer.

(Contracting Officer: Insert applicable invoice and receiving report document type(s) for fixed price line items that require shipment of a deliverable.)

(B) For services that do not require shipment of a deliverable, submit either the Invoice 2in1, which meets the requirements for the invoice and receiving report, or the applicable invoice and receiving report, as specified by the Contracting Officer.

2 in 1 _____

(Contracting Officer: Insert either “Invoice 2in1” or the applicable invoice and receiving report document type(s) for fixed price line items for services.)

(iii) For customary progress payments based on costs incurred, submit a progress payment request.

(iv) For performance based payments, submit a performance based payment request.

(v) For commercial financing, submit a commercial financing request.

(2) Fast Pay requests are only permitted when Federal Acquisition Regulation (FAR) 52.213-1 is included in the contract.

[Note: The Contractor may use a WAWF “combo” document type to create some combinations of invoice and receiving report in one step.]

(3) Document routing. The Contractor shall use the information in the Routing Data Table below only to fill in applicable fields in WAWF when creating payment requests and receiving reports in the system.

Routing Data Table*

<i>Field Name in WAWF</i>	<i>Data to be entered in WAWF</i>
Pay Official DoDAAC	HQ0303
Issue By DoDAAC	W911RQ
Admin DoDAAC**	W911RQ
Inspect By DoDAAC	W911RQ

Ship To Code	W911RQ
Ship From Code	_____
Mark For Code	_____
Service Approver (DoDAAC)	_____
Service Acceptor (DoDAAC)	W911RQ
Accept at Other DoDAAC	_____
LPO DoDAAC	_____
DCAA Auditor DoDAAC	_____
Other DoDAAC(s)	_____

(*Contracting Officer: Insert applicable DoDAAC information. If multiple ship to/acceptance locations apply, insert "See Schedule" or "Not applicable.")

(**Contracting Officer: If the contract provides for progress payments or performance-based payments, insert the DoDAAC for the contract administration office assigned the functions under FAR 42.302(a)(13).)

(4) Payment request. The Contractor shall ensure a payment request includes documentation appropriate to the type of payment request in accordance with the payment clause, contract financing clause, or Federal Acquisition Regulation 52.216-7, Allowable Cost and Payment, as applicable.

(5) Receiving report. The Contractor shall ensure a receiving report meets the requirements of DFARS Appendix F.

(g) WAWF point of contact.

(1) The Contractor may obtain clarification regarding invoicing in WAWF from the following contracting activity's WAWF point of contact.

BRANDON.M.BARRETT.CIV@ARMY.MIL_____

(Contracting Officer: Insert applicable information or "Not applicable.")

(2) Contact the WAWF helpdesk at 866-618-5988, if assistance is needed.

(End of clause)

**REGULAR CALLED MEETING
RIVERBEND WATER RESOURCES DISTRICT
WEDNESDAY, MAY 22, 2024**

**AGENDA ITEM IV. C.
RWRD RESO 20240522-03
Riverbend Water and Wastewater
Rate Schedule**



RIVERBEND RESOLUTION NO. 20240522-03

APPROVING RIVERBEND WATER RESOURCES DISTRICT'S WATER AND WASTEWATER RATE SCHEDULE FOR RESIDENTIAL AND COMMERCIAL USERS ON THE TEXAMERICAS CENTER FOOTPRINT

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 owner and operator of the wet utilities for residential and commercial purposes on the TexAmericas Center footprint and for the U.S. Army at the Red River Army Depot; and

WHEREAS, Riverbend Water Resources District previously amended the water and wastewater rates and fees for residential and commercial customers on the TexAmericas Center footprint effective May 1, 2019; and

WHEREAS, Riverbend Water Resources District needs to provide for the financial stability of the entity in water and wastewater rates that accurately reflect the management and operation of the wet utilities to include late policies and fees related to delinquent payments; and

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Riverbend Water Resources District hereby approves the water and wastewater rates for residential and commercial users on the TexAmericas Center footprint.

PASSED and APPROVED this 22nd day of May 2024

Steve Mayo, President

ATTEST:

Tina Veal Gooch, Secretary

Attached: Water and Wastewater Rate Schedule

**RIVERBEND WATER RESOURCES DISTRICT
WATER/SEWER RATE SCHEDULE
APPROVED RATES - EFFECTIVE JUNE 1, 2024**

			Commercial Sewer Only	Commercial Water/Sewer	Private Water/Sewer	Private 1" Sprinkler	Commercial Hydrant/Water
Standard Water Rate (\$/1000)				\$6.50	\$3.50	\$3.50	
Standard Sewer Rate (\$/1000)			\$7.00	\$7.00	\$7.00		
Facility Charge							
	Water			\$3.25	\$2.75	\$2.50	
	Wastewater		\$3.25	\$3.25	\$2.75		
Total Charge			\$10.25	\$20.00 (\$/1000)	\$16.00 (\$/1000)	\$6.00 (\$/1000)	\$9.75
Fixed Minimum Charge			\$20.00	\$35.00	\$20.00	\$10.00	\$15.00
	Water Rate			\$10.00	\$7.00	\$7.00	\$10.00
	Sewer Rate		\$15.00	\$15.00	\$10.00		
	Facility Charge Water			\$5.00	\$1.50	\$3.00	\$5.00
	Facility Charge Wastewater		\$5.00	\$5.00	\$1.50		
Backflow Device Annual Calibration*			\$75.00				
Customer Service Inspection**			\$85.00				
Backflow Preventer Monthly Rental							\$250

**The TCEQ requires an annual back flow calibration. You may have it done on your own or Riverbend can assist you. Riverbend's fee for this service is \$75. If you choose to have the calibration done on your own, Riverbend is required to have a certificate on file. If Riverbend does not receive that certificate on file at least 20 days before your annual calibration is due, Riverbend will complete the calibration for you and the fee will be added to your following months' water and sewer invoice.*

*** The TCEQ requires a Customer Service Inspection for all new connections/water meters. This is to prevent cross connections from contaminating the water distribution system. Riverbend is required to have a certificate of inspection on file. The service inspection has to be completed before water service can be turned on. The fee will be added to your first service invoice.*

Any bill not paid by the 15th of the month following the due date on the invoice will incur a 10% late fee and service will be disconnected. In addition, a \$20 reconnect fee will be required before the service will be restored.

5/22/2024

**REGULAR CALLED MEETING
RIVERBEND WATER RESOURCES DISTRICT
WEDNESDAY, MAY 22, 2024**

**AGENDA ITEM IV. D.
RWRD RESO 20240522-04
Dump Truck Purchase**



RIVERBEND RESOLUTION NO. 20240522-04

**AUTHORIZING THE EXECUTIVE DIRECTOR/CEO TO
ACCEPT AND AWARD A BID FOR A SIX-YARD SINGLE-AXLE DUMP TRUCK**

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

WHEREAS, Riverbend Water Resources District has a need for a dump truck for the efficient operation of the Wet Utility; and

WHEREAS, Riverbend Director of Operations and Operations Manager published specifications and reviewed bids from Ledwell & Sons Enterprises and Trademark Truck & Equipment, Inc. The lowest of which came from Trademark Truck & Equipment.

NOW, THEREFORE, BE IT RESOLVED that the Executive Director/CEO shall be and is hereby authorized to award a bid to Trademark Truck & Equipment for the purchase of a 2025 International six-yard dump truck.

PASSED and APPROVED this 22nd day of May 2024

Steve Mayo, President

ATTEST:

Tina Veal Gooch, Secretary

Attached: Trademark Truck & Equipment Quote





Trademark Truck & Equipment
 347 County Road 2103
 New Boston TX 75570
 903-547-1992

DATE	REFERENCE NO
05/14/2024	BID

Bid To: Riverbend Water Resources District ADDRESS: 228 A Texas Avenue CITY/STATE/ZIP: New Boston, Texas 75570 903-831-0091 arobnett@rwr.org	SALESMAN Davis
--	-----------------------

CONTROL NUMBER	QTY	DESCRIPTION (YEAR, MAKE, MODEL, SERIAL NUMBER, ETC.)	TOTAL PRICE
----------------	-----	---	-------------

	1	2025 International MV 5/6 Yard Dump Truck Cummins ISB – Allison Automatic – GVWR: 26,000 lbs. – CARB Compliant – Ratio: 5.57 – Hydraulic Brakes – Spring Suspension – Ledwell 5/6 Box Dump Body – Telescopic Hydraulics – Removable Side Boards – Spreader Chains – Electric Tarp Cover – Pintle Hitch – Back-up Camera – Back-up Alarm – In-Cab Controls – Electric Brake Hookup – 7 Pin Trailer Light Connection – DOT Approved Lights and Reflectors – Mud Flaps – Bed Paint Color: Black – Truck Paint Color: White – Air Conditioning – AM/FM/WB/CLOCK/USB Input Output – Power Locks / Windows – 11R 22.5 Tires -	\$118,310.43
--	---	--	--------------

LESS ALLOWANCE FOR TRADE-INS

#	YEAR	MAKE	MODEL	SERIAL #	MLS/HRS	DESCRIPTION

Total: \$118,310.43



Ledwell & Son Enterprises, Inc
 3300 WACO STREET
 TEXARKANA, TX 75501
 P: (903) 838-6531
 F: (903) 831-2737 ext. 9000

Quotation: MQTE0011104
 Date: 4/22/2024
 PO Number:

CUSTOMER

Riverbend Water Resources District
 Austin Robnett
 228A Texas Ave.
 New Boston, TX 75570
 P: +1 903-831-0091

SHIP TO

Riverbend Water Resources District
 Austin Robnett
 228A Texas Ave.
 New Boston, TX 75570
 P: +1 903-831-0091

REQUISITIONER	SHIP VIA	F.O.B.	Estimated Lead Time
Austin Robnett	TBD	FOB Texarkana, TX	4 to 6 Weeks

Item Description Qty

Ledwell 5_6 Box Dump mounted on 2025 IHC MV Auto_Hyd. - AR 04220224

LEDWELL - DUMP 5-6 YARD BOX		1
Dump Beds	Ledwell 5/6 Yard Box Dump Body	
Dump Dimension	10'L X 89"W X 24"H X 30"TG	
Construction	4" Structural channel sub-frame	
Construction	3/16" steel formed sides	
Construction	Safety support struts	
Construction	Heavy duty front and rear corner pillars	
Construction	1/4" Steel Floor w/ Tapered Corners	
Construction	3" Jr Ibeam cross members	
Construction	10 gauge steel cab shield	
Hoist Type	18 Ton Capacity Telescopic Hoist	
Side Boards	6" wooden side boards	
Tailgate	Heavy duty double acting tail gate w/ Spreader chains and reinforced keyhole slots	
Tailgate Options	Single wide chute in tailgate	
Tailgate Latch	Air-operated mechanical tailgate	
Lip Type	6" Asphalt lip	
Hitch Type	Pintle Hitch Ball type -- Capacity up to 8 ton	
Trailer Brake	Electric brake hook-up	
Light Plug Type	7 Way Round and 7 Way /RV Style	
Tarp Type	Electric type tarp cover	
Options	Backup Cam w/ (1) Cam and (1) 7" LCD Screen	
DOT Compliance	3/4" LED Marker Lights	
DOT Compliance	Body-up indicator light	
DOT Compliance	Back-up alarm	
DOT Compliance	Mud flaps	

DOT Compliance	Fire extinguisher	
DOT Compliance	Triangle & reflector kit	
DOT Compliance	Reflexite conspicuity tape	
DOT Compliance	Wiring Harness	
Decals	No Customer Decals	
Body Paint	Painted One Color	1
Special Instructions: Black		

2025 IHC MV607 SBA Chassis 84 Auto Hyd Spring Cummins 6.7L Turbo 200 Diesel 26,000 NON-CARB	1
<p>One (1) 2025 International MV Chassis – 152" WB / 84" CA – 26,000# GVWR Cummins B6.7L Engine- 200 HP @ 2400 RPM, 600 LB-FT Torque @ 1600 RPM, 2600 RPM GOV Speed, 50 Gallon Aluminum Fuel Tank-LH, 7 Gallon DEF Tank- Left Rail Under Cab. Allison 2500 RDS 6-Speed Transmission w/PTO Provision. Meritor 12,000# Front Axle, Dana Spicer 21,000# Single Rear Axle. 5.57 Rear Axle Ratio. SPRING Parabolic Taper Leaf 12,000# Front Suspension, Vari-Rate Spring 23,500# Rear Suspension. HYD Brake System. 11R22.5 Front & Rear Tires. 22.5x7.50 10-Stud Disc Front Wheels, 22.5x7.50 10-Stud Dual Disc Rear Wheels. Two (2) Frame Mounted Front Tow Hooks, Contoured Steel Bumper, One (1) Electric Horn- Trumpet Style, Radio AM/FM/WB/Clock/USB Input/Aux Input, Stationary Steering Column. Painted One (1) Color- White.</p>	

Quote Totals													
Customer and Ledwell agree that any and all sales arising from this Quotation are subject to approval at 3300 Waco Street, Texarkana, TX 75501, and are not final until such approval is granted.	<table border="1"> <tr> <td>Detail Amount</td> <td>\$122,593.92</td> </tr> <tr> <td>DOT</td> <td>\$65.00</td> </tr> <tr> <td>FET</td> <td>N/A</td> </tr> <tr> <td>Pre-Freight Amount</td> <td>\$122,658.92</td> </tr> <tr> <td>Freight Amount</td> <td>TBD</td> </tr> <tr> <td>Quote Total</td> <td>\$122,658.92</td> </tr> </table>	Detail Amount	\$122,593.92	DOT	\$65.00	FET	N/A	Pre-Freight Amount	\$122,658.92	Freight Amount	TBD	Quote Total	\$122,658.92
Detail Amount	\$122,593.92												
DOT	\$65.00												
FET	N/A												
Pre-Freight Amount	\$122,658.92												
Freight Amount	TBD												
Quote Total	\$122,658.92												
Customer and Ledwell further agree that any agreement arising out of any and all sales connected to this Quotation shall be governed by and construed in accordance with the laws of the State of Texas without regard to applicable principles of conflicts of law. Customer and Ledwell irrevocably consent to the exclusive jurisdiction of any federal or state court located within Bowie County, Texas, in connection with any matter based upon or arising out of such agreement or the matters contemplated herein and agree that process may be served upon them in any manner authorized by the laws of the State of Texas for such persons and waive and covenant not to assert or plead any objection which they might otherwise have to such jurisdiction and such process. Overall vehicle length may vary depending upon chassis cab and axle placement.													

Salesperson
 COLE MEADOR
 903-276-7440

_____ Authorized By _____ Date _____

This quote is valid until 06/06/2024 and subject to future material surcharges as applicable.

****Applicable State / Local Taxes Not Included****
 Please contact your salesperson with any questions. Thank you for your business.