



**REGULAR MEETING
RIVERBEND WATER RESOURCES DISTRICT
PUBLIC NOTICE OF BOARD OF DIRECTORS' MEETING
WEDNESDAY, SEPTEMBER 25, 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, September 25, 2024, 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 August 28, 2024 Regular Meeting minutes.

B. Discussion and possible action regarding approval of RESO 20240925-01 adopting the Member Entities' True-Up for use in FY 2025.

C. Discussion and possible action regarding approval of RESO 20240925-02 adopting the Regional Water Facility Fund Debt Rate.

Action item: Consider motion for approval of the Consent Agenda.

V. REGIONAL ENTITY REPORTS

A. Discussion and possible action regarding activities with Sulphur River Basin Authority.

B. Discussion and possible action regarding activities with TexAmericas Center.

C. Discussion and possible action regarding activities with REDI.

VI. AGENDA ITEMS FOR INDIVIDUAL CONSIDERATION

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

A. Discussion and possible action regarding approval of RESO 20240925-03 adopting the True-Up for the City of Maud, Texas for use in FY 2025.

RWRD and City of Maud staff met on Wednesday, July 17th, to discuss the True-Up to the water and wastewater services agreement. The proposed True-Up for FY 2024 results in an increase in the monthly contract amount for FY 25 of \$3046.84. This would bring the monthly contract invoice amount for FY 25 to \$14,374.84. Staff recommends approval.

Action item: Consider motion for approval of RESO 20240925-03 approving the FY 2024 City of Maud Service Contract True-Up for use in FY 2025.

B. Discussion and possible action regarding approval of a resolution appointing the officers of the Board of Directors for FY 2025.

Typically, the Directors have followed a rotation system for officers each year. This allows for maximum participation and leadership opportunities for each director. Following that system, the proposed officers for this year would be:

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

Action Item: Consider motion for approval of RESO 20240925-04 appointing the officers of the Board of Directors for FY 2025.

C. Discussion and possible action regarding the Riverbend Calendar and Board Meeting Schedule for FY 2025.

Typically, the yearly calendar has been presented and approved without a resolution. The proposed calendar and board meeting schedule for FY 2025 is included in the packet for consideration. Staff recommends approval.

Action Item: Consider motion to approve the proposed FY 2025 calendar as presented in the packet.

D. 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.

Presentation of the Revised 2024 Administrative Member Fund Budget, the Revised 2024 Wet Utilities Fund Budget, and the Revised 2024 Regional Water System Facilities Fund Budget by Tara Houck.

Action Item: Consider motion for approval of RESO 20240925-05 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.

E. Discussion and possible action regarding approval of a resolution adopting the FY 2025 Administrative Member Fund Budget, the FY 2025 Wet Utilities Fund Budget, and the FY 2025 Regional Water System Facilities Fund Budget of Riverbend Water Resources District.

Presentation of the FY 2025 Administrative Member Fund Budget, the FY 2025 Wet Utilities Fund Budget, and the FY 2025 Regional Water System Facilities Fund Budget by Tara Houck.

Action Item: Consider motion for approval of RESO 20240925-06 adopting the FY 2025 Administrative Member Fund Budget, the FY 2025 Wet Utilities Fund Budget, and the FY 2025 Regional Water System Facilities Fund Budget of Riverbend Water Resources District.

F. Discussion and possible action regarding approval of a resolution authorizing Executive Director/CEO to select Simmons Bank as the lender for funding for the construction of a new Industrial Wastewater Plant.

Staff has been working with our financial advisor, Marti Shew with Hilltop Securities, to secure funding for the new industrial wastewater plant. She approached five banks asking for proposals. She received two responses, one from Regions Bank and the other from Simmons Bank. The Term Sheet Analysis for

the two proposals is included in the packet, along with Hilltop's recommendation. Ms. Shew recommends moving forward with Simmons Bank. After reviewing all the documents in both proposals, staff agrees and would recommend moving forward with Simmons Bank. Should the board approve authorizing staff to select Simmons Bank, we would accept the term sheet provided by them and begin to get the bond documents ready. The thought would be to try and have those documents ready for approval at the October board meeting.

Action Item: Consider motion for approval of RESO 20240925-07 authorizing Executive Director/CEO to select Simmons Bank as the lender for funding for the construction of a new Industrial Wastewater Plant.

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, Wednesday, October 16, 2024 at 12:00 p.m. at Riverbend Offices, 228A 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, SEPTEMBER 25, 2024**

**CONSENT AGENDA ITEM IV. A.
August 28, 2024
Regular Meeting Minutes**

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

August 28, 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, Secretary
Sonja Hubbard, Treasurer
Van Alexander, Past President

Directors Absent:

None

Administration Present:

Kyle Dooley, Executive Director/CEO
Eli Hunt, Director of Operations
Becky Melton, HR Manager/Executive Assistant

Public Present:

Please see the attached list for additional guests.

II. Invocation & Pledge

Lynn Davis led the invocation and the pledge of allegiance.

III. Public Comments

None.

IV. Special Agenda Item

A. Steve Mayo presented the Regional Leadership Award to Fred Milton for his leadership and dedication to Riverbend and to regional water development.

V. Consent Agenda Items

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

A motion was made by Tina Veal Gooch and seconded by Van Alexander to approve the Consent Agenda Item as presented. The motion passed unanimously.

VI. Regional Entity Reports

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

David Widemon provided that all their financial partners have paid their contribution to SRBA's efforts. The board is continuing to review concepts for a new logo. They are continuing work with TWDB on the Flood Infrastructure Fund (FIF) grant application Mr. Wiedmon had a good meeting with Titus County Fresh Water Supply District that resulted in their commitment to execute a partnership with SRBA. He met with Upper Trinity Regional Water District to discuss the inflation adjustment issue. They do support working towards an agreement on that. They talked about potential in kind support in addition to their monetary support. A tour of the Ralph Hall site is scheduled for the end of October. We are starting to develop the information we will apply to the legislature to become part of the Rural River Authorities Coalition. We are in need of examples of rural needs in the basin to present to them. Upper Trinity also reached out to SRBA about working with their conservation fund in a funding capacity so there is potential for funding for SRBA through that avenue as well. A meeting was held with the stakeholders and the senator to discuss the log jam at highway 37. No action taken.

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

Scott Norton, Executive Director, provided an update. The TAC board has reviewed revised 2024 and proposed 2025 budgets. The board approved a purchase tow locomotives from the DEAG grant they were awarded with the help of ATCOG. The board also approved amendments to their forestry management plan to entice prospects that see the trees on the property as a hinderance to moving forward on projects. Investments for upgrades on the Area D warehouses were approved as well. There was a \$360,000 increase to the environmental clean up contract with the Army to close that ESCA Contract out. They approved to add 500 acres to their Qualified Sites Program on the north end of the west campus near New Boston. A fifth amendment to the contract with Braven was also approved to allow them to clear additional property on their site. Braven also sent their application to the comptroller's office on April 1st for their school district tax abatement through the new Jobs, Energy, Technology, & Innovation Act (JETI) and it is now considered complete. Now it will be submitted to Hooks ISD and the governor for approval so that TAC can negotiate the final contract. They are closing this afternoon on the purchase of the Phelps Tire property on Spur 86 to ensure the entrance to the TAC footprint is clean. They're working with a lithium company on leasing a building with the option to purchase

around 330 acres for their production on the TAC property with no lithium discharge on the property. They will be a huge water user at 1.5 mgd. The location of the discharge on that usage will be discussed with Riverbend as the closing of that contract gets closer. Maverick Pipe sold the building they purchased from TAC to Rowe Casa. No action taken.

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

Sonja Hubbard provided an update. On Friday, August 23rd, the State of Arkansas approved \$16.7 Billion towards the lengthening and strengthening of the runway at Texarkana Regional Airport. That, combined with funds that came from help provided by Congressman Nathaniel Moran and Congressman Bruce Westerman, allows the project to move forward.

No action taken.

VII. Agenda Items for Individual Consideration

A. Discussion and possible action regarding approval of a resolution authorizing the Executive Director/CEO to execute an agreement for Retirement fund management with the Texas County and District Retirement System (TCDRS).

Kristina Fox with TCDRS made a presentation to the board regarding the system origination and program details. TCDRS was created by the Texas Legislature in 1967 to provide Texas county and district employees with retirement, disability and survivor benefits. As a water conservation and reclamation district, Riverbend qualifies to join TCDRS. Riverbend staff has compared the current retirement plan with TCDRS and has come to the conclusion that TCDRS will provide Riverbend staff with better benefits when compared to the current retirement plan. TCDRS combines portions of a 401(k) and a defined benefit plan, like the Teacher Retirement System. Employees save for their own retirement. TCDRS offers its members a lifetime retirement benefit. Kyle Dooley, Executive Director/CEO provided that this lifetime benefit is what makes this retirement system a better option than our current retirement plan. The effective date of the change would be October 1, 2024. There is an increased cost to the District when compared with the current plan, but this cost has been included in the budget documents for FY2025 that will be presented in Agenda Item C. Funds are available in the budget for this possible increase. Staff recommends approval.

A motion was made by Sonja Hubbard and seconded by Van Alexander to approve RESO 20240828-01 authorizing the Executive Director/CEO to execute an agreement for retirement fund management with the Texas County and District Retirement System. The motion passed unanimously.

B. Discussion and possible action regarding approval of a resolution adopting the 2025 Member Entities' True-Up.

Kyle Dooley provided that TWU made their annual presentation of the Member Entities' True-Up report on Wednesday, July 17th. The proposed water production rate is shown to decrease from \$1.2606/1000 Gallons used to \$1.0895/1000 Gallons used. This is a 13.57%

decrease overall. The administrative overhead cost is proposed to go from 6.72% to 6.49%. In addition to this decrease, a proposal was made regarding the expansion of Highway 82. The original Lake Texarkana Water Supply Corporation Members were offered the option to leave their True-Up rate at \$1.2606/1000 gallons used. This will allow the excess funds over the required \$1.0895 to be placed in an interest bearing account to put forth on the debt for the Highway 82 project. Those members asked for a template resolution to take to their council members for approval before October 1st. We are awaiting those executed resolutions. 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. No action taken.

C. Discussion regarding Regional Water Facility Fund Budget and Debt Service Rate for FY 2025.

Kyle Dooley provided that there have been no updates or changes to this budget or the proposed rate since it was presented in August. The board can act on approving the proposed debt service rate at this meeting, but typically has chosen not to act until the September meeting when the RWRD budget is considered and approved. No action taken.

D. Discussion and possible action regarding approval of a resolution approving the City of Maud Service Contract True-Up.

Kyle Dooley provided that there have been no changes or updates to this proposed True-Up. Typically, the board has chosen not to act until the September meeting when the RWRD budget is considered and approved. No action taken.

E. Discussion regarding the Riverbend Budgets.

- i. Revised 2024 Budgets for the Administrative Member Fund, the Wet Utilities Fund, and the Regional Water System Facilities Fund.

Kyle Dooley presented the proposed changes to the FY 2024 Administrative Member Fund Budget, the Wet Utilities Fund Budget, and the Regional Water System Facilities Fund Budget.

- ii. Proposed 2025 Budgets for Administrative Member Fund, Wet Utilities Fund, and the Regional Water System Facilities Fund.

Kyle Dooley presented the proposed FY 2025 budgets for the Administrative Member Fund, Wet Utilities Fund, and the Regional Water System Facilities Fund. The proposed Wet Utilities Fund Budget includes a 3% cost of living adjustment.

No action taken.

F. Discussion and possible action regarding approval of a resolution contributing funds to the Sulphur River Basin Authority (SRBA) to help support its water quality protection and water planning efforts in the basin.

Kyle Dooley provided details on this item. For several years, SRBA has been administering the Clean Rivers Program for the Sulphur River Basin along with being engaged in state and regional water planning. Historically, SRBA has struggled to secure funding to support its mission from sources inside the basin itself. In the past few years, that has started to change as cities and water districts in the Sulphur River Basin have started to help fund SRBA annually. Riverbend's member entities benefit directly from the water quality protection that SRBA provides through the Clean Rivers Program and benefit from SRBA's participation in the water planning process. With both of those ideas in mind, staff recommends approval of this resolution to contribute \$70,000 to SRBA annually to begin in fiscal year 2025 to help support their efforts in water quality and water planning.

A motion was made by Van Alexander and seconded by Sonja Hubbard to approve RESO 20240828-05 contributing funds to the Sulphur River Basin Authority (SRBA) to help support its water quality protection and water planning efforts in the basin. The motion passed unanimously.

- G. Discussion and possible action regarding approval of a resolution authorizing the Executive Director/CEO to execute an interlocal agreement with the Ark-Tex Council of Governments (ATCOG) for submission of an application for a Defense Economic Adjustment Assistance Grant for funding for the Industrial Wastewater Facility.

This item pertains to an interlocal agreement for ATCOG to assist Riverbend in submitting an application for a DEAAAG grant for funding to go toward the proposed Industrial Wastewater Facility. The interlocal agreement would be to submit the application for the grant. Then, if successful, there would be another full management agreement between Riverbend and ATCOG for the administration of the grant. That would be a two-year agreement for \$50,000, but would come back to the board for approval, if the application for grant funding is successful. Staff recommends approval.

A motion was made by Tina Veal Gooch and seconded by Van Alexander to approve RESO 20240828- authorizing the Executive Director/CEO to execute an interlocal agreement with the Ark-Tex Council of Governments (ATCOG) for submission of an application for a Defense Economic Adjustment Assistance Grant for funding for the Industrial Wastewater Facility. The motion passed unanimously.

- H. Discussion and possible action regarding approval of a resolution authorizing the Executive Director/CEO to execute a construction contract with Francis Excavating, LLC.

Eli Hunt, Director of Operations, provided that this item is regarding the rehabilitation of a wastewater drying bed at the Ron Collins Wastewater facility. MTG Engineers has been hired for design and construction management services for the project, and recently requested bids for the construction project. Riverbend received four bids. They were from Four Thirteen Inc., Francis Excavating, LLC, Hart Construction, and Texarkana Concrete Construction, Inc. The submittal proposals were evaluated by a team of RWRD staff, as described in the bid documents. Based on that evaluation, staff recommends that Francis Excavating, LLC's proposal offers the best value to RWRD. Funds are available for this project.

A motion was made by Sonja Hubbard and seconded by Lynn Davis to approve RESO 20240828-07 authorizing the Executive Director/CEO to execute a construction contract with Francis Excavating, LLC for the rehabilitation of a drying bed at the Ron Collins Wastewater Facility. The motion passed unanimously.

VIII. Riverbend Reports

A. Board Members

No reports.

B. Executive Director/CEO

Kyle Dooley provided the following updates:

Regional Water System Project: Brian Strickland with Pape Dawson provided an update. All three design firm contracts were signed for the final portion of planning, design, and bid services. The design firms have identified areas for additional data with regards to geotechnical investigation and survey. Status meetings and site visits have been scheduled for mid-September. The geotechnical investigation for scope has been agreed upon and just this morning a site survey was conducted to mark areas for boring. The borings decrease the risk during tunneling operations and structural foundation design. The Environmental Assessment was reviewed by USACE Fort Worth district and returned for comment. The comments are being addressed and the Environmental Assessment will be returned to the USACE. We expect another round of comments after their second review. We have bi-weekly meetings with the operations division at USACE that will continue throughout the outgrant process. The fieldwork for the antiquities permit was conducted and the data has been reviewed. The final report is being drafted for concurrence from Texas Historical Commission. The Corps has asked us to run RiverWare software for the lake modeling. We have subcontracted a firm specializing in modeling to create it for us and have verified with USACE the inputs to run the program. The output will be a Technical Memorandum with a summary of results. Finally, TWDB is expected to release the Drinking Water State Revolving Funds projects for 2025. RWRD is expected to be above the cut line for the additional funding applied for in March.

Industrial Wastewater Plant: We are waiting to hear back from Hilltop on the funding available for this project. We are waiting to hear back from 2 banks with terms so that we can make an informed decision.

No action taken.

IX. Executive Session

The board stood at ease at 1:17 p.m.

The board reconvened in Executive Session at 1:20 p.m. with quorum pursuant to sections 551.071 and 551.072 of the Texas Open Meetings Act.

The board came out of Executive Session at 1.58 p.m.

The board reconvened with quorum at 2:00 p.m.

X. Next Riverbend Meetings

Riverbend Regular Meeting, September 25, 2024 at 12:00 p.m. at Riverbend Offices, 228 A Texas Avenue, New Boston, Texas 75570.

XI. Adjournment

With no additional business to be discussed, a motion was made by Van Alexander and seconded by Lynn Davis to adjourn the meeting at 2:01 p.m. The motion passed unanimously.

The minutes of the Riverbend Water Resources District Board of Directors meeting, held on August 28, 2024, were read, and approved on the 25th day of September 2024.

Steve Mayo, President

Attest:

Kyle Dooley, Executive Director/ CEO

**REGULAR CALLED MEETING
RIVERBEND WATER RESOURCES DISTRICT
WEDNESDAY, SEPTEMBER 25, 2024**

**CONSENT AGENDA ITEM IV. B.
RWRD RESO 20240925-01
Member Entities True-Up**



RIVERBEND RESOLUTION NO. 20240925-01

ADOPTING THE FY 2025 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 17, 2024 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 2025 Member Entities' True-Up and wholesale water rates and fees of the Texarkana Water Utilities.

PASSED and APPROVED this 25th day of September 2024

Steve Mayo, President

ATTEST:

Tina Veal Gooch, Secretary

Attached: 2025 Member City Rate Calculation



**Member City
Water Rate
Calculation
2025**

City of Texarkana, Texas
Proposed Water Production Rate Assumptions
9/30/2025

Assumptions regarding the 2025 Water Rate:

- 1) The water rate is determined based on the adopted FY 2025 Water Department Budget.
- 2) The administration overhead rate has been calculated using **6.49%** of total budget water production costs using the method approved effective with the FY 2018 budget billing going forward.
- 3) The 2023 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 2025 excludes the amount due to Riverbend. Each City will be responsible for remitting their amount directly to Riverbend.

CALCULATION OF OVERHEAD PERCENTAGE

From FY23 Audited Amounts (Periods 1-13)

	2023 Audited Amounts
Admin Divisions:	
Administration 110	771,330
Finance 210	559,110
Engineering 710	33,428
GIS 740	19,257
Information Technology 230	56,113
Total Admin	1,439,239
Other Divisions:	
Customer Service 310	988,842
Water Production 410/420	6,406,168
Water Distribution 620	1,635,685
Sewer Collection 630	1,492,522
Wastewater 530/540	4,831,356
Environmental Services 750	434,911
Information Technology 230	987,015
Engineering 710	603,447
GIS 740	347,632
Composting 580	386,261
Operations Admin 610	277,151
Service Center 640,643-646	708,682
Water/Swr Constr 612	862,746
Field Services 330	768,589
Total Other	20,731,007
Total Expenses	22,170,245
Admin % of Total	6.49%

FY23 Audited Amounts:	
Oper Div Total	33,319,461
Less:	
Depr	(6,212,809)
Other Expenses	(4,936,407)
Total	22,170,245
Rounding Difference	0

Engineering & GIS Divisions Allocation to OH:

CALCULATION OF OVERHEAD PERCENTAGE
From FY23 Audited Amounts (Periods 1-13)

Engineering 710	636,876
GIS 740	<u>366,889</u>
Total	<u>1,003,765</u>

			Engineering Division 710	GIS Division 740	Total
<u>FY23 Capital Project Hours:</u>					
WP & MW Projects	270	5.2488%	33,428	19,257	52,685
Other Projects	<u>4,879</u>	94.7512%	<u>603,447</u>	<u>347,632</u>	<u>951,079</u>
Total	5,149	100.0000%	636,875	366,889	<u>1,003,764</u>

Information Technology (IT) Division Allocation to OH:

Information Tech- Division 230	<u>1,043,128</u>
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			Info Tech Division 230
<u>FY23 IT Logged Workorder Hours:</u>			
Division 410	134	4.9752%	
Division 420	11	0.4041%	
Total WP & MW	145	5.3793%	56,113
Other Utility Divisions	<u>2,543</u>	94.6207%	<u>987,015</u>
Total	2,687	100.0000%	<u>1,043,128</u>

TEXARKANA WATER UTILITIES

WRIGHT PATMAN WATER TREATMENT PLANT- 410

	<i>Actual</i> 22-23	<i>Budget</i> 23-24	<i>Revised</i> 23-24	<i>Budget</i> 24-25	FY 24 to FY 25 Change
EXPENDITURES					
Personal Services	1,476,101	1,734,160	1,630,194	1,755,335	
Supplies	1,692,997	1,923,850	1,893,983	1,678,000	
Repairs & Maintenance	340,493	285,250	308,341	377,300	
Contractual Services	865,585	838,338	996,550	974,113	
TOTAL	4,375,176	4,781,598	4,829,068	4,784,748	+ 0.07%

PERSONAL SERVICES

511100	Supervision	160,131	166,674	159,245	162,693	
511111	Management-Regular	25,065	27,979	25,770	26,591	
511113	Management-Incentive	1,837	1,838	1,838	1,838	
511211	Supervision-Reg Pay	118,895	131,857	122,429	126,265	
511212	Supervision-Overtime	14,295	5,000	9,209	8,000	
511215	Supervision-Shift Diff.	38	0	0	0	
511411	Maintenance & Oper	713,989	926,205	771,577	931,336	
511412	Overtime	80,339	43,000	97,055	80,000	
511415	Shift Differential	7,561	7,500	8,058	7,500	
511611	Temporary Labor	6,078	5,000	6,000	6,000	
512111	Longevity	7,305	7,485	7,545	8,145	
512112	Group Insurance	169,003	211,114	191,674	166,304	
512114	Retirement	167,194	194,525	183,534	204,616	
512115	Social Security	74,834	88,041	81,352	94,154	
512116	Workmen's Comp	30,561	28,616	30,533	21,986	
512117	Unemployment	1,144	0	0	0	
512118	Employee Screening	271	400	370	400	
512121	Certification/License Pay	41,023	0	39,350	41,100	
512100	Education & Training	16,668	55,600	53,900	31,100	- 44.06%
512122	Training-Seminars & Other	100	500	1,000	1,000	
512123	Training-Licenses & Certificate	8,480	30,000	30,000	15,000	
512124	Travel	5,522	20,000	20,000	10,000	
512125	Books & Subscriptions	475	100	100	100	
512126	Dues	1,444	3,000	1,800	3,000	
512127	Licenses	648	2,000	1,000	2,000	
519999	Salary & Ben Transfer	0	0	0	0	
TOTAL		1,476,101	1,734,160	1,630,194	1,755,335	+ 1.22%

SUPPLIES

521100	Office Supplies	1,634	2,650	2,707	2,600	
521111	Paper	543	500	500	500	
521112	Writing Instruments	47	150	58	100	
521113	Computer Supplies	409	1,000	1,200	1,000	
521114	Other Off Sup & Exp	635	1,000	949	1,000	
521200	Operating Supplies	11,286	10,000	8,507	10,000	
521211	Consumable Items	4,767	3,000	3,000	3,000	
521212	Non Consumable Items	6,519	7,000	5,507	7,000	

TEXARKANA WATER UTILITIES

WRIGHT PATMAN WATER TREATMENT PLANT- 410

		<i>Actual</i>	<i>Budget</i>	<i>Revised</i>	<i>Budget</i>	FY 24 to FY 25 Change
		<i>22-23</i>	<i>23-24</i>	<i>23-24</i>	<i>24-25</i>	
521400	Safety	36,320	25,500	22,485	25,500	
521411	Personal Protect Equip	15,604	3,000	1,000	3,000	
521413	Emergency Response Eq	1,029	1,500	985	1,500	
521415	Facilities Maintenance	19,594	20,000	20,000	20,000	
521417	Laboratory & Environ	0	1,000	500	1,000	
521418	Storage & Handling	0	0	0	0	
521419	Grounds Maintenance	93	0	0	0	
521700	Minor Tools	3,553	5,000	3,168	5,000	
521711	Electronic Tools	443	0	0	0	
521712	Hand Tools	1,544	3,000	1,168	3,000	
521713	Power Tools	1,565	2,000	2,000	2,000	
521900	Wearing Apparel	3,685	6,200	2,181	5,400	
521911	Uniform Cost	3,685	5,700	2,081	5,000	
521913	All Weather Gear	0	500	100	400	
521919	Other Wearing Apparel	0	0	0	0	
522300	Laundry & Janitorial	4,199	3,500	3,085	3,500	
522312	Janitorial Service	3,076	2,000	1,685	2,000	
522313	Laundry & Jan Supplies	1,123	1,500	1,400	1,500	
522500	Lab & Photo Supplies	43,025	41,000	39,922	45,000	
522511	Lab Supplies	6,094	10,000	15,000	15,000	
522512	Lab Chemicals	35,893	31,000	24,772	30,000	
522513	Lab Equipment Repairs	1,038	0	150	0	
522700	Printing	83	1,000	123	500	
522713	Other Forms	27	1,000	123	500	
522719	Other	56	0	0	0	
522800	Chemicals - Plant	1,589,213	1,821,000	1,803,804	1,572,500	- 13.65%
522811	Activated Carbon	0	0	0	0	
522812	Anhydrous Ammonia	35,092	50,000	50,000	40,000	
522813	Calcium Hypochlorinate	0	0	0	0	
522815	Caustic Soda	707,448	750,000	724,943	545,000	- 27.33%
522816	Chlorine	212,128	250,000	247,979	280,000	+ 12.00%
522817	Copper Sulphate	0	0	0	0	
522819	Hydrated Lime	0	0	0	0	
522821	Liquid Alum	589,362	670,000	700,000	630,000	- 5.97%
522822	Polymer	3,923	6,000	5,883	7,500	
522823	Potassium Permanganate	0	0	0	0	
522824	Sodium Chlorite	0	50,000	25,000	25,000	- 50.00%
522826	Zinc Ortho Phosphate	41,261	45,000	50,000	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		1,692,997	1,923,850	1,893,983	1,678,000	- 12.78%

TEXARKANA WATER UTILITIES

WRIGHT PATMAN WATER TREATMENT PLANT- 410

**FY 24 to
FY 25
Change**

	<i>Actual</i>	<i>Budget</i>	<i>Revised</i>	<i>Budget</i>	
	<i>22-23</i>	<i>23-24</i>	<i>23-24</i>	<i>24-25</i>	
REPAIRS & MAINTENANCE					
531200	Motor Vehicles	27,902	29,400	28,379	29,900
531211	Antifreeze	88	100	62	100
531212	Batteries	316	0	110	0
531213	Filters	384	300	188	300
531214	Fuel	24,058	25,000	25,000	25,000
531215	Lubricates	509	500	500	500
531216	Parts	2,063	1,500	2,000	2,000
531217	Tires	484	2,000	519	2,000
531218	Labor	0	0	0	0
531219	Subcontracts	0	0	0	0
531239	Repairs Other	0	0	0	0
531700	Machinery & Equip	3,573	8,800	5,622	8,375
531711	Antifreeze	0	100	0	100
531712	Batteries	205	500	238	500
531713	Filters	0	200	0	175
531714	Fuel	1,162	2,000	1,563	2,000
531715	Lubricates	655	2,000	2,094	2,000
531716	Parts	1,185	1,500	1,000	1,500
531717	Tires	236	500	552	600
531718	Labor	132	2,000	175	1,500
531719	Subcontracts	0	0	0	0
531739	Repairs Other	0	0	0	0
531800	Signal Equipment	1,600	9,000	4,712	8,000
531811	Radios	0	0	0	0
531812	Telemetry	1,600	9,000	4,712	8,000
532100	Building	515	13,500	4,367	10,500
532111	Heating & Cooling	515	4,500	695	4,500
532112	Other Building	0	2,000	3,172	3,000
532113	Grounds & Parking Lots	0	7,000	500	3,000
533100	Water Treatment Equip	188,216	125,000	155,237	140,000
533111	Intake	85,807	30,000	54,487	40,000
533112	Plant	83,454	80,000	90,000	85,000
533113	Booster Stations	18,956	15,000	10,751	15,000
533200	Water Transmission Mains	65,547	68,000	76,251	149,000
533211	Raw Water Mains	247	5,000	251	5,000
533212	Treated Water Mains	5,689	3,000	1,000	3,000
533213	Member Cities Mains	59,612	60,000	75,000	141,000
533600	Tanks & Reservoirs	58,615	37,000	39,262	37,000
533611	MC Tanks & Reservoirs	26,145	25,000	28,000	25,000
533612	Other Tanks & Reserv	32,470	12,000	11,262	12,000
534100	Sewer Equipment R & M	0	0	0	0
534121	Sewer Instrument R&M	0	0	0	0
539999	Equipment Apportionment	(5,475)	(5,450)	(5,490)	(5,475)
TOTAL		340,493	285,250	308,341	377,300

+ 135.00%

+ 32.27%

CONTRACTUAL SERVICES

TEXARKANA WATER UTILITIES

WRIGHT PATMAN WATER TREATMENT PLANT- 410

	<i>Actual</i>	<i>Budget</i>	<i>Revised</i>	<i>Budget</i>	FY 24 to FY 25 Change
	<i>22-23</i>	<i>23-24</i>	<i>23-24</i>	<i>24-25</i>	
541111 Accounting & Audit	9,659	6,000	9,620	9,500	
541311 Communications	14,189	11,000	15,545	15,000	
541700 Rentals	10,391	5,000	15,000	10,000	
541711 Equipment Rental	10,391	5,000	15,000	10,000	
541900 Fees and Permits	51,737	51,800	51,737	51,775	
541911 Water System Serv Fee	51,737	51,800	51,737	51,775	
543111 Garbage Hauling	3,126	3,000	3,053	3,000	
543400 Insurance	51,382	52,400	58,998	57,500	
543411 Property Insurance	44,329	45,000	51,634	50,000	
543412 Liability Insurance	3,824	4,000	3,461	3,600	
543413 Automotive Insurance	3,228	3,400	3,903	3,900	
543600 Laboratory Services	7,924	12,000	6,675	6,500	
543611 State Lab Fees	3,326	2,000	5,000	3,500	
543612 Commercial Lab Fees	4,598	10,000	1,675	3,000	
543613 Comm Lab Fees-Other	0	0	0	0	
544100 Maintenance Contracts	4,274	8,500	9,800	10,000	
544112 Software	3,280	7,500	3,800	5,000	
544113 Internet Service	0	0	0	0	
544119 Other Maint Contract	993	1,000	6,000	5,000	
544900 Postage	321	1,125	395	1,125	
544911 Postage	12	125	9	125	
544912 Special Delivery	309	1,000	386	1,000	
545200 Power Purchases	401,522	360,500	456,923	458,000	
545211 Electrical	393,959	350,000	449,844	450,000	+ 28.57%
545212 Gas	7,564	10,500	7,079	8,000	
545511 Power Purchases - Lake	310,172	325,000	367,751	350,000	
545700 Special Services	275	1,400	439	1,500	
545712 Pest Control	0	600	175	600	
545719 Other Special Services	275	800	264	500	
546311 Water Rights	613	613	613	613	
TOTAL	865,585	838,338	996,550	974,113	+ 16.20%
TOTAL BUDGET	4,375,176	4,781,598	4,829,067	4,784,748	+ 0.07%

100% Texas

4,784,748

TEXARKANA WATER UTILITIES

WRIGHT PATMAN WATER TREATMENT PLANT- 410

FY 24 to
FY 25
Change

Actual *Budget* *Revised* *Budget*
22-23 23-24 23-24 24-25

22-23 Actual Exp not included on budget sheet above:	
Pay Out - Annual Leave	2,165
Pay Out - Comp Time	1,343
Pay Out - Post Ret Ins	269
Accrued Payroll	4,038
Accrued Vacation and Sick	10,235
Accrued Wearing Apparel	75
Accrued Tanks & Reservoirs	(26,145)
Accrued Power Purchases	8,708
Accrued Power Purchases- Lake	34,055
	<u>34,743</u>
Reconciliation:	
Total Actual Exp Above for 22-23	4,375,176
Additional Expenses for 22-23	34,743
	<u>4,409,919</u>
Balance on 2023 True Up Detail (pg 27)	4,409,932
Difference (Rounding)	(13)

TEXARKANA WATER UTILITIES

MILLWOOD WATER TREATMENT PLANT- 420

**FY 24 to
FY 25
Change**

	<i>Actual 22-23</i>	<i>Budget 23-24</i>	<i>Revised 23-24</i>	<i>Budget 24-25</i>	
EXPENDITURES					
Personal Services	404,233	350,220	374,271	383,580	
Supplies	575,633	622,575	626,978	702,950	
Repairs & Maintenance	122,930	92,925	120,629	95,875	
Contractual Services	862,556	843,644	823,072	839,100	
TOTAL	1,965,352	1,909,364	1,944,950	2,021,505	+ 5.87%

PERSONAL SERVICES

511200	Supervision	27,462	30,317	27,710	28,929	
511111	Management-Regular	25,064	27,979	25,772	26,591	
511113	Management-Incentive	1,838	1,838	1,838	1,838	
511211	Supervision-Regular	377	0	0	0	
511212	Supervision-Overtime	183	500	100	500	
511411	Maintenance & Oper	212,296	207,614	190,806	196,868	
511412	Overtime	29,471	5,000	26,752	25,000	
511415	Shift Differential	847	500	100	500	
511611	Temporary Labor	0	5,000	5,000	5,000	
512111	Longevity	2,565	2,280	2,805	2,520	
512112	Group Insurance	37,269	29,690	31,396	28,622	
512114	Retirement	48,174	41,620	45,143	45,293	
512115	Social Security	21,922	18,837	20,204	20,842	
512116	Workmen's Comp	3,029	2,463	2,858	4,807	
512118	Employee Screening	0	0	200	200	
512121	Certification/License Pay	18,100	0	18,100	18,100	
512100	Education & Training	3,098	6,900	3,198	6,900	
512123	Training-Licenses & Certific	700	3,000	992	3,000	
512124	Travel	1,901	3,000	1,530	3,000	
512126	Dues	210	500	454	500	
512127	Licenses	287	400	222	400	
519999	Salary & Benefit Transfer	0	0	0	0	
TOTAL		404,233	350,220	374,271	383,580	+ 9.53%

SUPPLIES

521100	Office Supplies	496	475	1,430	450	
521111	Paper	44	50	25	25	
521112	Writing Instruments	9	25	10	25	
521113	Computer Supplies	0	200	1,295	200	
521114	Other Off Sup & Exp	443	200	100	200	
521200	Operating Supplies	2,870	5,500	6,000	6,000	
521211	Consumable Items	1,429	3,000	3,000	3,000	
521212	Non Consumable Items	1,440	2,500	3,000	3,000	
521311	Botanical Supplies	0	0	0	0	
521400	Safety	24,012	22,300	12,389	22,300	
521411	Personal Protect Equip	13,676	1,500	711	1,500	

TEXARKANA WATER UTILITIES

MILLWOOD WATER TREATMENT PLANT- 420

		<i>Actual</i>	<i>Budget</i>	<i>Revised</i>	<i>Budget</i>	FY 24 to FY 25 Change
		<i>22-23</i>	<i>23-24</i>	<i>23-24</i>	<i>24-25</i>	
521413	Emergency Response Eq	286	400	100	400	
521415	Facilities Maintenance	10,050	20,000	11,478	20,000	
521419	Grounds Maintenance	0	400	100	400	
521700	Minor Tools	783	2,000	804	1,600	
521712	Hand Tools	175	1,000	304	800	
521713	Power Tools	608	1,000	500	800	
521900	Wearing Apparel	813	1,700	362	1,200	
521911	Uniform Cost	813	1,500	362	1,000	
521913	All Weather Gear	0	200	0	200	
522300	Laundry & Janitorial	2,392	1,900	2,694	2,500	
522312	Janitorial Service	2,227	1,500	2,399	2,000	
522313	Laundry & Jan Supplies	165	400	295	500	
522500	Lab & Photo Supplies	2,290	4,000	1,974	4,000	
522511	Lab Supplies	1,089	2,000	1,400	2,000	
522512	Lab Chemicals	1,201	2,000	574	2,000	
522513	Lab Equipment Repairs	0	0	0	0	
522700	Printing	0	700	0	400	
522719	Other	0	700	0	400	
522800	Chemicals - Plant	541,977	584,000	601,325	664,500	+ 13.78%
522811	Activated Carbon	0	0	0	0	
522812	Anhydrous Ammonia	16,106	18,000	14,577	21,000	
522813	Calcium Hypochlorinate	0	0	0	0	
522815	Caustic Soda	247,778	255,000	259,999	261,000	+ 2.35%
522816	Chlorine	75,760	105,000	85,880	111,000	+ 5.71%
522817	Copper Sulphate	0	0	0	0	
522819	Hydrated Lime	0	0	0	0	
522821	Liquid Alum	170,210	180,000	211,607	240,000	+ 33.33%
522822	Polymer	7,229	10,000	10,000	7,500	
522823	Potassium Permanganate	0	0	0	0	
522824	Sodium Chlorite	0	0	0	0	
522826	Zinc Ortho Phosphate	23,831	16,000	19,263	24,000	+ 50.00%
522839	Other Chemicals	1,064	0	0	0	
522914	Chemicals-Carbon	0	0	0	0	
TOTAL		575,633	622,575	626,978	702,950	+ 12.91%

REPAIRS & MAINTENANCE

531111	Office Machines & Eq	19	0	0	0
531200	Motor Vehicles	5,321	5,200	5,291	5,800
531211	Antifreeze	0	50	15	50
531212	Batteries	0	100	0	100
531213	Filters	21	50	10	50
531214	Fuel	4,466	4,000	4,640	4,500
531215	Lubricates	21	100	22	100
531216	Parts	98	100	104	200
531217	Tires	714	800	500	800
531218	Labor	0	0	0	0

TEXARKANA WATER UTILITIES

MILLWOOD WATER TREATMENT PLANT- 420

		<i>Actual</i>	<i>Budget</i>	<i>Revised</i>	<i>Budget</i>	FY 24 to FY 25 Change
		22-23	23-24	23-24	24-25	
531700	Machinery & Equip	16,640	20,575	14,247	19,575	
531711	Antifreeze		50	0	50	
531712	Batteries		0	0	0	
531713	Filters		25	0	25	
531714	Fuel	12,717	7,000	12,473	13,000	
531715	Lubricates	0	7,500	0	500	
531716	Parts	892	3,000	774	3,000	
531717	Tires	782	500	500	500	
531718	Labor	2,248	2,500	500	2,500	
531800	Signal Equipment	1,368	1,000	1,100	1,000	
531812	Telemetry	1,368	1,000	1,100	1,000	
532100	Building	6,526	4,000	20,040	7,500	
532111	Heating & Cooling	6,070	1,500	20,000	5,000	
532112	Other Building	455	2,500	40	2,500	
532113	Grounds & Parking Lots	0				
533100	Water Treatment Equip	92,261	59,000	79,200	59,000	
533111	Intake	907	7,000	13,000	7,000	
533112	Plant	89,580	50,000	65,000	50,000	
533113	Booster Station	1,774	2,000	1,200	2,000	
533200	Water Transmission Mains	493	2,150	501	2,500	
533211	Raw Water Mains	247	150	251	500	
533212	Treated Water Mains	247	2,000	250	2,000	
533600	Tanks & Reservoirs	0	1,000	250	500	
533612	Other Tanks & Reserv	0	1,000	250	500	
533711	Sludge Pond Maintenance	304	0	0	0	
539998	Equipment Utilization	0	0	0	0	
TOTAL		122,930	92,925	120,629	95,875	+ 3.17%

CONTRACTUAL SERVICES

541111	Accounting & Audit	4,458	4,000	4,000	4,000	
541311	Communications	3,428	13,000	13,335	13,000	
541700	Rentals	5,536	5,000	6,500	6,000	
541711	Equipment Rental	5,536	5,000	6,500	6,000	
541900	Fees and Permits	57,855	59,050	70,290	64,000	
541911	Water System Serv Fee	56,945	59,000	63,500	63,000	
541912	Water System Permits	0	0	0	0	
541919	Other Fees & Permits	910	50	6,790	1,000	
543400	Insurance	19,739	19,744	20,622	20,250	+ 2.56%
543411	Property Insurance	18,457	18,462	19,502	19,000	
543412	Liability Insurance	917	917	701	800	
543413	Automotive Insurance	365	365	419	450	
543600	Laboratory Services	794	400	340	400	
543612	Comm Lab Fees-POTW	794	400	340	400	
544100	Maintenance Contracts	0	10,000	0	0	
544112	Software	0	10,000	0	0	
544113	Internet Service	0	0	0	0	

TEXARKANA WATER UTILITIES
MILLWOOD WATER TREATMENT PLANT- 420

	<i>Actual</i>	<i>Budget</i>	<i>Revised</i>	<i>Budget</i>	FY 24 to FY 25 Change
	22-23	23-24	23-24	24-25	
544912 Special Delivery Service	0	0	0	0	
545200 Power Purchases	301,707	250,000	240,904	250,000	
545211 Electrical	301,707	250,000	240,904	250,000	
545700 Special Services	15	450	165	450	
545712 Pest Control	0	400	150	400	
545719 Other Special Services	15	50	15	50	
546311 Water Rights	162,704	167,000	161,997	166,000	
546312 Water Rights-10MG	306,321	315,000	304,919	315,000	100% AR
TOTAL	862,556	843,644	823,072	839,100	- 0.54%
Less: Water Rights - 10MG (100% Arkansas)	(306,321)	(315,000)	(304,919)	(315,000)	
	556,235	528,644	518,153	524,100	- 0.86%
TOTAL BUDGET	1,659,031	1,594,364	1,640,030	1,706,505	+ 7.03%

100% Arkansas

1,706,505

22-23 Actual Exp not included on budget sheet above:	
Pay Out - Annual Leave	0
Pay Out - Sick Leave	0
Pay Out - Post Retirement Insurance	13,632
Accrued Payroll	65
Accrued Vacation and Sick	773
Accrued Lab & Photo Supplies	1,250
Accrued Accounting & Audit	0
Accrued Chemicals	(0)
Accrued Power Purchases	(10,980)
	<u>4,741</u>
Reconciliation:	
Total Actual Exp Above for 22-23	1,659,031
Additional Expenses for 22-23	<u>4,741</u>
	1,663,771
Balance on 2023 True Up Detail (pg 27)	<u>1,663,770</u>
Difference (Rounding)	1

TEXARKANA WATER UTILITIES
MEMBER CITIES BILLING
WRIGHT PATMAN SLUDGE PROCESSING COST
FY 2025 ESTIMATED

Composting Costs:

Compost Division Budget Expenses (580):

Personal Services	231,917
Supplies	11,800
Repairs & Maintenance	134,140
Contractual Services	<u>21,865</u>
Total Division Expenses	399,722

Other Labor & Benefits (530):

Operator II (1300 Bldg)	49,197
Plant Mechanic I (1/2)	<u>18,912</u>
Total Other Labor	68,109

Benefit Percentage	X	<u>49.07%</u>
Total Benefit Cost		<u>33,420</u>

Total Other Labor & Benefits	<u>101,529</u>
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Total Composting & Other Labor Costs 501,251

Amount Attributable to Water Treatment

Plant Sludge (TSS):

Wright Patman Solids (Metric Tons)	663,470	
South Regional Influent Solids (Metric Tons)	<u>3,477,090</u>	
Water Treatment TSS Ratio		<u>19.08119%</u>

Total Applicable Compost Costs 95,645

Sludge Chemical Costs:

Total Cost of Polymer	150,000
Water Treatment TSS Ratio	<u>19.08119%</u>

Total Sludge Chemical Costs 28,622

Transportation Costs:

200 Site Pumping Costs (Electrical)	128,631
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Amount Attributable to Water Treatment Plant Waste:

Wright Patman Gallons Wasted (Mil Gallons)	297,946	
South Regional Influent Flows (Mil Gallons)	<u>3,939,200</u>	
Water Treatment Plant Volume Ratio		<u>7.56362%</u>

Total Transportation Costs 9,729

Total Estimated Sludge Processing Costs Applicable to Water Plant 133,996

Less Compost Sales:

Total Compost Sales (Estimated)	117,110	
Water Treatment TSS Ratio	<u>19.08119%</u>	
Sales Applicable to Water Treatment Plant Sludge		<u>(22,346)</u>

Net Sludge Processing Costs Applicable to Water Plant 111,650

TEXARKANA WATER UTILITIES

LTWSC Capital Improvement Fund

		<i>Actual FY 2023</i>	<i>Proposed FY 2024</i>	<i>Revised FY 2024</i>	<i>Proposed FY 2025</i>
BEGINNING BALANCE		815,511	329,987	1,060,217	7,807
REVENUE					
Member Cities		55,274	71,856	71,856	55,274
Transfers from Arkansas		166,506	235,131	235,131	187,719
Transfers from Texas		278,220	343,013	343,013	257,007
TML Insurance Proceeds		0	0	140,300	0
Interest Income		32,161	31,350	19,384	15,000
Miscellaneous		668	500	1,911	1,000
TOTAL REVENUE		532,829	681,850	811,596	516,000
TOTAL FUNDS AVAILABLE		1,348,340	1,011,837	1,871,813	523,807
Influent Valve & Actuator	L122104	17,580	0	0	0
WP WTP Parking Lot/Rd Repair	L122201	0	0	69,076	0
Install Vents-3.0 MG Clearwells	L122203	33,563	0	0	0
Repair outside of GST's-NB, Hooks, Dekalb	L122204	0	0	86,329	0
EIM Actuators-Annona & Avery	L122210	4,658	0	0	0
2 PLC's for Member Cities	L122211	18,192	0	0	0
#2 Low Service Valve/Actuator	L122212	24,268	0	0	0
Enclose MCC Room/AC	L122214	12,200	0	0	0
Replace #1 Low Service Pump & Motor	L122302	0	0	160,608	0
TxDot Hwy 82 Widening from US 259 to IH 30	L122304	1,290	0	421,023	0
Relocate 10" Water Line		0	0	0	0
Basin Wiring	L122305	0	15,000	0	15,000
4mA to 20mA Control Wiring Upgrade	L122306	0	10,000	0	0
Fire Resistant Uniforms	L122307	2,967	0	0	0
Electrical Tools	L122308	6,097	0	0	0
Clearwell Circulation	L122309	0	12,000	12,000	0
Allen Bradley Licensing	L122310	4,576	0	0	0
Ventrac Mower	L122314	43,081	0	0	0
#3 High Service Motor	L122315	0	0	42,937	0
(3) West Side Flocculators	L122316	0	20,000	20,000	0
Filter Plant Building Repairs	L122321	0	0	2,052	0
Admin Air Conditioning	L122322	10,511	0	0	0
#4 Low Service VFD Replacement	L122323	0	0	146,248	0
30" Intake Repair	L122324	26,561	0	0	0
Enclosed Trailer for Electrical Supplies	L122325	8,314	0	0	0
WW Meter Replace - FP	L122327	0	0	17,941	0
4TH Street Tank Fence Replacement	L122328	30,174	0	0	0
MC Pump Valve & Actuator	L122329	17,374	0	0	0
WP Sludge Rake Replacement	L122330	26,715	0	3,748	0
New Boston Pump Station Upgrade	L122401	0	225,000	0	0
Replace Windows in Filter Building	L122402	0	40,000	50,458	0
Construct Shop Building (Electrical/Storage)	L122403	0	50,000	50,000	0
Construct Low Service MCC VFD Building	L122404	0	45,000	44,707	0
Low Service Pump & Motor Rebuild	L122405	0	125,000	210,313	0
High Service Pump & Motor Rebuild	L122406	0	125,000	238	0
Incubator for Lab	L122407	0	10,000	8,650	0
Replace (1) 4WD Crew Truck	L122408	0	55,000	46,703	0
Replace (1) 1/2T Truck	L122409	0	40,000	33,478	0
Back Door Awning for Admin Building	L122410	0	10,000	5,240	0
Replace 2 Caustic Tanks	L122411	0	0	59,618	0
TML Claim New Boston Lightning Strike	L122412	0	0	150,300	0

TEXARKANA WATER UTILITIES

LTWSC Capital Improvement Fund

		<i>Actual FY 2023</i>	<i>Proposed FY 2024</i>	<i>Revised FY 2024</i>	<i>Proposed FY 2025</i>
Filter Venturi for Filters #2 & #8	L122413	0	0	46,707	0
Chlorine Monorail & Hoist Replacement	L122414	0	0	37,064	0
Flocculator Vault Repair	L122416	0	0	138,568	0
Heat Tracing for Caustic Line	L122501	0	0	0	50,000
Ph & Turbidity SCADA	L122502	0	0	0	16,000
Chlorine Evacuation System Upgrade	L122503	0	0	0	9,000
(1) DR 3900 Spectrometer	L122504	0	0	0	7,000
(1) Jar Test Machine	L122505	0	0	0	6,000
Install Chlorine Analyzer Boards	L122506	0	0	0	5,000
Low Service Pump & Motor Rebuild	L122507	0	0	0	125,000
High Service Pump & Motor Rebuild	L122508	0	0	0	125,000
Basin Rehab/Repairs	L122509	0	0	0	50,000
(1) Lull Lift	L122510	0	0	0	90,000
TOTAL EXPENDITURES		288,122	782,000	1,864,006	498,000
ENDING BALANCE		1,060,217	229,837	7,807	25,807

TEXARKANA WATER UTILITIES

Millwood Water Treatment Plant Depreciation Fund

		<i>Actual FY 2023</i>	<i>Proposed FY 2024</i>	<i>Revised FY 2024</i>	<i>Proposed FY 2025</i>
BEGINNING BALANCE		622,051	154,749	448,565	637,125
REVENUE					
Transfer from Revenues		490,000	575,000	575,000	575,000
TML Insurance Proceeds		0	0	250,469	0
Plans/Specs/Scrap Metal Income		1,077	500	0	150
Interest Income		1,901	1,850	0	0
TOTAL REVENUE		492,977	577,350	825,469	575,150
TOTAL FUNDS AVAILABLE		1,115,029	732,099	1,274,034	1,212,275
EXPENDITURES					
Valve Replacement Filters 3,4,7 & 8	A/T 132003	360,123	0	0	0
SCADA Upgrade	A/T 132006	76,721	0	0	0
Basin Lining (1)	A/T 132008	2,120	0	0	0
Low Service Repair/Rebuild	A/T 132106	7,764	0	0	0
High Service Repair/Rebuild	A/T 132107	6,128	100,000	0	0
#2 Low Service Pump Bowl Rebuild	A/T 132314	29,299	0	0	0
Sludge Pond Cleaning 2022	A/T 132201	197	0	202,887	0
Valves/Actuators for (3) Sludge Lines	A/T 132301	22,206	0	0	0
Concrete Work MW Plant	A/T 132303	0	0	9,674	0
Front Gate Actuator	A/T 132305	8,800	0	0	0
Add VFD's to Low Service Pumps	A/T 132306	8,925	20,000	47,490	0
#2 High Service Actuator	A/T 132307	85,696	0	7,608	0
(2) Lagoon Pumps	A/T 132308	0	30,000	0	0
Paint Exposed Metal	A/T 132309	13,081	0	0	0
Basin Drain Electrical	A/T 132310	0	15,000	15,000	0
Valve Replacement Filters 1 & 2	A/T 132311	0	100,000	129,000	0
Concrete Basin Repair	A/T 132312	45,404	0	0	0
High Service Controls Point to Point	A/T 132401	0	30,000	30,000	0
Cover for Transfer Switch/Generator	A/T 132402	0	30,000	0	30,000
Zero Turn Mower Replacement	A/T 132403	0	16,500	14,239	0
Tractor Replacement w/Bush Hog	A/T 132404	0	80,000	70,000	0
Rebuild Low Service Pump & Motor	A/T 132405	0	100,000	11,011	0
Rebuild High Service Pump & Motor	A/T 132406	0	100,000	100,000	0
Road Repair for Loop around Plant	A/T 132407	0	100,000	0	0
Replace MW Motor Control Center (MCC)	A/T 132501	0	0	0	400,000
Replace High Service Controls	A/T 132502	0	0	0	15,000
Heating for Chlorine Building	A/T 132503	0	0	0	8,000
Cooling for High Service Building	A/T 132504	0	0	0	8,000
Wiring from High Service Building to MCC	A/T 132505	0	0	0	112,000
High Service Repair/Rebuild	A/T 132506	0	0	0	100,000
Low Service Repair/Rebuild	A/T 132507	0	0	0	100,000
Replace High Service Mag Meter	A/T 132509	0	0	0	65,000
Replace Spectrometer	A/T 132510	0	0	0	7,000
Chlorine Analyzer Boards & Install	A/T 132511	0	0	0	5,000
Sludge Pond Cleaning 2025-(2)	A/T 132512	0	0	0	200,000
Ammonia Shed	A/T 132513	0	0	0	10,000
20' X 45' Cover for Switch Gear	A/T 132514	0	0	0	25,000
Chlorine Evacuation System Upgrade	A/T 132515	0	0	0	9,000

TOTAL EXPENDITURES		666,463	721,500	636,909	1,094,000
ENDING BALANCE		448,565	10,599	637,125	118,275
Transfers from Revenue:					
	TX Ratio	62.56%	59.33%	59.33%	57.79%
Arkansas Share		56,160	61,005	61,005	63,315
Additional Contribution-Arkansas		0	0	0	
Arkansas Total		56,160	61,005	61,005	63,315
Texas Share		93,840	88,995	88,995	86,685
Additional Contribution-Texas		340,000	425,000	425,000	425,000
Texas Total		433,840	513,995	513,995	511,685
Total		490,000	575,000	575,000	575,000

**TREATED WATER BY PLANT (000's)
FYE 9/30/24**

	<u>Wright Patman</u>	<u>Millwood</u>	<u>Total</u>	
JUL 2023	328,695	225,719	554,414	
AUG 2023	410,891	226,708	637,599	
SEP 2023	375,032	150,295	525,327	
OCT 2023	390,673	115,249	505,922	
NOV 2023	398,938	109,467	508,405	
DEC 2023	404,297	87,512	491,809	
JAN 2024	467,648	105,992	573,640	
FEB 2024	415,227	124,940	540,167	
MAR 2024	433,689	129,074	562,763	
APR 2024	403,610	131,664	535,274	
MAY 2024	442,253	148,474	590,727	
JUN 2024	434,741	202,996	637,737	
	<hr/>	<hr/>	<hr/>	MW %
Total Gallons-Prior 12 Mos.	<u>4,905,694</u>	<u>1,758,090</u>	<u>6,663,784</u>	26.38%
Projected FY23 Ending Plant Usage	4,589,576	2,074,208 *	6,663,784	31.13%

**Used 4 Year Average of MW Usage Instead of Projected FY23 Actual %*

Millwood Plant Usage:

Revised Estimated FY24 (4yr Avg)	31.13%
Estimated FY24	26.38%
FY23 Actual	30.84%
FY22 Actual	23.79%
FY21 Actual	21.95%
FY20 Actual	47.92%

**FY25 Estimated Consumption (1000 Gallons)
Oct 2023- Jun 2024 (with Jul- Sept 2023 Estimated)**

	Estimated based on July- Sept 2023						YTD	% OF TOTAL	3 Yr Actual Average
	OCT/ APR	NOV/ MAY	DEC/ JUN	JAN/ JUL	FEB/ AUG	MAR/ SEP			
Oak Grove, TX	1585.140 1727.140	1566.200 1728.400	2104.360 2052.790	2405.560 2243.940	2021.530 2416.000	2159.310 1172.460	23182.830	0.3479%	25072.180
Redwater, TX	8306.275 8661.240	7837.825 8224.630	10703.130 8965.810	10398.340 12345.400	9085.070 15549.200	9718.630 12658.750	122454.300	1.8376%	124900.987
Central Bowie County	15515.653 11211.243	14567.614 49406.099	11917.137 18425.408	14193.647 30974.257	13466.141 24947.385	14391.788 21397.946	240414.318	3.6078%	231600.498
Nash, TX	7372.000 6920.000	7303.000 7295.000	7603.000 7179.000	8227.000 9003.000	7134.000 9019.000	7591.000 5063.000	89709.000	1.3462%	94672.667
Macedonia Eylau	22808.522 18818.000	19803.025 16463.966	24741.242 16263.077	14405.585 35174.512	21946.685 11231.101	20971.247 11608.362	234235.324	3.5150%	174029.284
Red River County	0.000 0.040	0.000 8.800	0.000 0.000	965.040 0.010	30.490 516.020	0.000 58.590	1578.990	0.0237%	17651.527
Day & Zimmerman	1050.000 1130.000	1400.000 1010.000	1110.000 4300.000	4910.000 1120.000	3970.000 1440.000	3460.000 1180.000	26080.000	0.3914%	9719.600
Leary, TX	1760.410 1834.830	1649.500 2023.620	1576.300 1979.340	2900.550 2342.760	2556.840 2288.180	2363.690 2830.480	26106.500	0.3918%	17403.390
Mandeville, AR	2072.028 2654.894	2536.086 2510.448	2609.271 3031.845	2657.113 1830.185	3708.775 2230.840	2948.050 2500.625	31290.160	0.4696%	29417.129
Union Water	9114.248 11038.403	10002.710 12237.758	10671.189 12203.864	10507.481 7677.749	14308.712 10077.451	11670.094 9298.864	128808.523	1.9330%	99998.105
MCPWA	9900.000 7260.000	11175.000 7465.000	8985.000 6670.000	6710.000 8725.000	7650.000 10215.000	6430.000 5655.000	96840.000	1.4532%	42410.000
RWRD-TAC East	1945.000 1294.000	1884.000 1916.000	2519.000 2461.000	2596.000 3228.000	2242.000 3672.000	1507.000 3133.000	28397.000	0.4261%	7213.609
Total Wholesale	81429.276 72549.790	79724.960 110289.721	84539.629 83532.134	80876.316 114664.813	88120.243 93602.177	83210.809 76557.077	1049096.945		
New Boston, TX	28151.000 21994.978	11913.000 27457.000	13185.000 28233.000	25477.000 42571.000	24469.000 30306.000	24271.000 16360.000	294387.978	4.4177%	385448.976
Hooks, TX	12705.000 10393.000	11790.000 12463.000	13216.000 14507.000	17628.000 14829.000	11091.000 15907.000	12003.000 15174.000	161706.000	2.4266%	164135.867
DeKalb, TX	5585.000 5513.000	6928.000 5893.000	7483.000 5220.000	7029.000 6660.000	5562.000 6303.000	5705.000 5891.000	73772.000	1.1071%	73691.000
Wake Village, TX	12453.000 11356.000	12178.000 13606.000	11364.000 12567.000	10461.000 15958.000	10878.000 17677.000	12790.000 15394.000	156682.000	2.3512%	165327.667
Maud, TX	4535.000 2495.000	4514.000 3013.000	4809.000 3372.000	4878.000 6228.000	3783.000 5909.000	3026.000 4886.000	51448.000	0.7721%	44914.000
Avery, TX	2007.800 1479.400	1996.500 1667.400	2183.600 1402.000	2130.100 1683.000	1969.000 1598.500	2227.300 2081.500	22426.100	0.3365%	20638.900
Annona, TX	1872.430 909.694	1731.342 929.020	2191.960 899.590	2248.275 1083.376	2192.163 1417.121	3538.825 2492.874	21506.670	0.3227%	8546.416

**FY25 Estimated Consumption (1000 Gallons)
Oct 2023- Jun 2024 (with Jul- Sept 2023 Estimated)**

	OCT/ APR	NOV/ MAY	DEC/ JUN	Estimated based on July- Sept 2023			YTD	% OF TOTAL	3 Yr Actual Average
				JAN/	FEB/	MAR/			
				JUL	AUG	SEP			
RWRD- (RRAD)	16522.650 14458.680	17433.250 13069.780	14605.680 12967.450	16046.470 15641.990	15821.200 16840.730	13864.780 15463.190	182735.850	2.7422%	308270.383
Total Member Cities & RWRD	83831.880 68599.752	68484.092 78098.200	69038.240 79168.040	85897.845 104654.366	75765.363 95958.351	77425.905 77742.564	964664.598		
Total Wholesale, Member Cities & RWRD	165261.156 141149.542	148209.052 188387.921	153577.869 162700.174	166774.161 219319.179	163885.606 189560.528	160636.714 154299.641	2013761.543		
Texarkana, AR	138170.012 157900.510	132151.613 153042.672	123939.472 210498.023	171382.917 172111.846	130840.986 249747.326	147330.825 151904.928	1939021.130	29.0979%	1312071.443
Texarkana, TX	202490.832 236223.948	228044.335 249296.407	214291.659 264538.803	235482.922 162982.975	245440.408 198291.146	254795.461 219122.431	2711001.327	40.6826%	2206600.707
Total Texarkana	340660.844 394124.458	360195.948 402339.079	338231.131 475036.826	406865.839 335094.821	376281.394 448038.472	402126.286 371027.359	4650022.457		5563734.333
Total All	505922.000 535274.000	508405.000 590727.000	491809.000 637737.000	573640.000 554414.000	540167.000 637599.000	562763.000 525327.000	6663784.000	99.9999%	

City of Texarkana, Texas
Proposed Water Production Rate By Plant

9/30/2025

	<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	1,755,335		1,755,335	383,580		383,580	2,138,915
Supplies	1,678,000		1,678,000	702,950		702,950	2,380,950
Repairs & Maintenance	377,300		377,300	95,875		95,875	473,175
Contractual Services	974,113		974,113	524,100		524,100	1,498,213
Subtotal	4,784,748	-	4,784,748	1,706,505	-	1,706,505	6,491,253
Sludge Costs	-	95,645	95,645		200,000	200,000	295,645
Chlorine Conversion-TX	-	15,000	15,000		-	-	15,000
Sludge Chemical/Transp Cost		38,351	38,351		-	-	38,351
Composting Revenue	-	(22,346)	(22,346)	-	-	-	(22,346)
Subtotal	-	126,650	126,650	-	200,000	200,000	326,650
Administration Costs 6.49%	310,530	8,220	318,750	110,752	12,980	123,732	442,482
Total Water Production Cost	5,095,278	134,870	5,230,148	1,817,257	212,980	2,030,237	7,260,385
Estimated Gallons By Plant			4,589,576			2,074,208	6,663,784
Estimated Cost Per 1,000 Gal			1.1396			0.9788	1.0895
			LWP			MW	Total
<i>Prior Year</i>			1.3701			1.0076	1.2606

City of Texarkana, Texas
Proposed Water Production Rate
9/30/2025

Water Production (both lakes)	Amount As Budgeted 2025	
Total Gallons	6,663,784	(in thousands)
* Total Cost	7,260,385	
Water Rate	1.0895	(per thousand) -13.57% Decrease
<i>Prior Year Water Rate</i>	<i>1.2606</i>	

* 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 \$200,000 for Millwood Sludge Pond Cleaning
- 4) Administrative Overhead - **6.49%** of the sum of 1, 2 and 3 as listed above
- 5) Chlorine Conversion Costs-TX \$15,000 budgeted for FY25

City of Texarkana, Texas
Proposed Water Production Rate By City
9/30/2025

Water Rate Calculation					
ANNUAL			MONTHLY		
<i>(in thousands)</i>			<i>(in thousands)</i>		
	2025 Budgeted Gallons as Estimated by the Water Department	Budgeted Cost Total as Estimated by the Water Department	Estimated 2025 Water Rate	Monthly Billing - Water Cost Only	Monthly Gallons
New Boston	294,388	320,744	1.0895	26,729	24,532
Hooks	161,706	176,183	1.0895	14,682	13,476
Dekalb	73,772	80,377	1.0895	6,698	6,148
Wake Village	156,682	170,710	1.0895	14,226	13,057
Maud	51,448	56,054	1.0895	4,671	4,287
Avery	22,426	24,434	1.0895	2,036	1,869
Annona	21,507	23,432	1.0895	1,953	1,792
Total	<u>781,929</u>	<u>851,934</u>	1.0895	<u>70,994</u>	<u>65,160</u>
Texarkana, AR	2,195,960	2,392,562	1.0895	199,380	182,997
Texarkana, TX	3,503,160	3,816,793	1.0895	318,066	291,930
RWRD	182,736	199,096	1.0895	16,591	15,228
Total	<u>5,881,855</u>	<u>6,408,451</u>	1.0895	<u>534,038</u>	<u>490,155</u>
Total All Cities	<u><u>6,663,784</u></u>	<u><u>7,260,385</u></u>	1.0895	<u><u>605,032</u></u>	<u><u>555,314</u></u>

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
9/30/2025

	<u>Original Ownership %</u>	<u>Revised Ownership %</u>	<u>Annual</u>	<u>Monthly</u>
Member Cities				
New Boston	3.572227%	3.572227%	17,861.14	1,488.43
Hooks	2.275268%	2.275268%	11,376.34	948.03
DeKalb	2.143895%	2.143895%	10,719.48	893.29
Wake Village	1.632379%	1.632379%	8,161.90	680.16
Maud	1.123658%	1.123658%	5,618.29	468.19
* Avery	0.419275%	0.419275%	3,551.75	295.98
Annona	0.307469%	0.307469%	1,537.35	128.11
Total Member Cities	11.474171%	11.054896%	55,274.50	4,606.21
Texarkana				
** Texarkana, AR	32.792567%	32.792567%	187,718.63	15,643.22
** Texarkana, TX	55.733262%	56.152537%	257,006.87	21,417.24
Total Texarkana	88.525829%	88.945104%	444,725.50	37,060.46
Grand Total	100.000000%	100.000000%	500,000.00	41,666.67

Contribution Required for 2025 projects in the LTWSC Capital Improvement Fund = **\$500,000**

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

**Texarkana portion allocated between AR/TX based upon their FY25 Ratio of 42.21/57.79%

**City of Texarkana, Texas
Proposed Debt Service Rate
Highway 82 Widening Project
9/30/2025**

	<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%	8,700.03	725.00
Hooks	2.275268%	2.275268%	3.385441%	5,541.33	461.78
DeKalb	2.143895%	2.143895%	3.189967%	5,221.38	435.12
Wake Village	1.632379%	1.632379%	2.428867%	3,975.60	331.30
Maud	1.123658%	1.123658%	1.671925%	2,736.63	228.05
### Avery	0.419275%	0.419275%	0.457493%	748.83	62.40
Annona	0.307469%	0.307469%	0.457493%	748.83	62.40
Total Member Cities	11.474171%	11.054896%	16.448919%	26,923.80	2,243.65
Texarkana					
*** Texarkana, AR	32.792567%	32.792567%	32.792567%	136,757.48	11,396.46
Texarkana, TX	55.733262%	56.152537%	83.551081%	136,757.48	11,396.46
Total Texarkana	88.525829%	56.152537%	83.551081%	136,757.48	11,396.46
Grand Total	100.000000%	67.207433%	100.000000%	163,681.28	13,640.11

Debt Service for 2025 = **\$163,681**

*** 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 & MILLWOOD WATER TREATMENT OPERATING EXPENSES ACTUAL

For the Year Ended September 30, 2023

	<u>Wright Patman</u>	<u>Millwood</u>	<u>Total</u>
Personal Services:			
Management	26,902	26,902	53,804
Supervision	118,895	377	119,273
Maintenance & Operations	713,989	212,296	926,285
Overtime	94,634	29,654	124,288
Shift Differential	7,599	847	8,446
Emergency/Disaster Pay	0	0	0
Pay Out-Annual Leave	2,165	0	2,165
Pay Out-Sick Leave	0	0	0
Pay Out-Comp Time	1,343	0	1,343
Pay Out -Post Retirement Insurance	269	13,632	13,901
Temporary Labor	6,078	0	6,078
Accrued Payroll	4,038	65	4,103
Longevity	7,305	2,565	9,870
Group Insurance	169,003	37,269	206,273
Accrued Vacation & Sick Leave	10,235	773	11,008
Retirement	167,194	48,174	215,367
Social Security	74,834	21,922	96,756
Workmen's Compensation	30,561	3,029	33,590
Unemployment Benefits	1,144	0	1,144
Employee Screening	271	0	271
Certification/License Pay	41,023	18,100	59,123
Education & Training	16,471	3,098	19,569
Salary & Benefit Transfers Out	0	0	0
Total Personal Services	1,493,954	418,703	1,912,657
Supplies:			
Office Supplies & Expenses	1,634	496	2,129
Operating Supplies	11,286	2,870	14,156
Botanical Supplies	0	0	0
Safety	36,320	24,012	60,332
Minor Tools	3,553	783	4,335
Wearing Apparel	3,761	813	4,574
Laundry & Janitorial	4,199	2,392	6,591
Lab & Photo Supplies	43,025	3,540	46,565
Printing	83	0	83
Chemicals-Plant	1,589,213	541,977	2,131,190
Chemicals-Lake	0	0	0
Total Supplies	1,693,072	576,883	2,269,955
Repairs & Maintenance:			
Office Machines & Equipment	0	18	18
Motor Vehicles	27,902	5,321	33,223
Machinery & Equipment	3,573	16,640	20,213
Signal Equipment	1,600	1,368	2,967
Buildings	725	6,526	7,250
Water Treatment Equipment	188,216	92,261	280,477
Water Transmission Mains	65,547	493	66,040
Tanks & Reservoirs	32,470	0	32,470
Sewer Instruments	0	0	0
Sludge Pond Maintenance	0	304	304
Equipment Utilization	0	0	0
Equipment Apportionment	(5,475)	0	(5,475)
Total Repairs & Maintenance	314,559	122,929	437,488
Contractual Services:			
Accounting & Audit	9,659	4,458	14,117
Communications	14,189	3,428	17,617
Rentals	10,391	5,536	15,927
Fees & Permits	51,737	57,855	109,592
Freight Charges	0	0	0
Garbage Hauling	3,126	0	3,126
Insurance	51,382	19,739	71,121
Laboratory Services	7,924	794	8,718
Legal Advertising	0	0	0
Maintenance Contracts	4,274	0	4,274
Postage	321	0	321
Power Purchases	410,230	290,727	700,958

TEXARKANA WATER UTILITIES

WRIGHT PATMAN & MILLWOOD WATER TREATMENT OPERATING EXPENSES ACTUAL

For the Year Ended September 30, 2023

	<u>Wright Patman</u>	<u>Millwood</u>	<u>Total</u>
Power Purchases-Lake	344,226	0	344,226
Special Services	275	15	290
Water Rights	613	162,704	163,317
Total Contractual Services	908,347	545,255	1,453,602
Rounding	0	0	
Subtotals	<u>4,409,932</u>	<u>1,663,770</u>	<u>6,073,703</u>
Chlorine Conversion Costs-TX	22,022	0	22,022
Sludge Processing	127,557	0	127,557
Total Operating Expenses	4,559,511	1,663,770	6,223,281
Administrative Overhead	295,912	107,979	403,891
Total Operating Expenses With Overhead	4,855,423	1,771,749	6,627,172
Total Gallons of Water Sold - All (Consumption Report)	3,859,824,000	1,720,898,000	5,580,722,000
Actual Cost per 1,000 Gallons (Total Op Exp wOH / Total Gals)	1.2579388	1.0295494	1.1875116

TEXARKANA WATER UTILITIES

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

For the Year Ended September 30, 2023

Wright Patman Millwood Total
TRUE-UP ADJUSTMENT CALCULATION

	Fiscal Year 2023 Billing					
	2023 Water	2023 Infrastructure	2023 Debt Service	2021 True Up	FY 2023 Annual	FY 2023 Monthly
New Boston	376,014	17,861	8,853	(9,596)	393,132	32,761
Hooks	216,134	11,376	5,639	9,431	242,580	20,215
DeKalb	88,089	10,719	5,313	4,715	108,837	9,070
Wake Village	186,728	8,162	4,045	(13,928)	185,007	15,417
Maud	46,661	5,618	2,785	(3,790)	51,274	4,273
Avery	22,508	-	-	(645)	21,863	1,822
Annona	10,503	1,537	762	2,674	15,476	1,290
RWRD	334,143	-	-	34,513	368,656	30,721
	\$1,280,780	\$55,275	\$27,397	\$23,374	\$1,386,825	\$115,569

	Fiscal Year 2023 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	304,691	376,014	1.234100	312,605	371,222	1.1875116	(4,792)	(399.37)
Hooks	175,137	216,134	1.234100	168,342	199,908	1.1875116	(16,226)	(1,352.16)
DeKalb	71,380	88,089	1.234100	70,009	83,136	1.1875116	(4,953)	(412.71)
Wake Village	151,309	186,728	1.234100	154,500	183,471	1.1875116	(3,257)	(271.45)
Maud	37,810	46,661	1.234100	47,805	56,769	1.1875116	10,108	842.33
Avery	18,239	22,508	1.234100	17,951	21,317	1.1875116	(1,191)	(99.23)
Annona	8,511	10,503	1.234100	16,242	19,288	1.1875116	8,785	732.04
RWRD	270,762	334,143	1.234100	193,968	230,339	1.1875116	(103,804)	(8,650.29)
Total	1,037,839	\$1,280,780		981,422	\$1,165,450		(\$115,330)	(\$9,611)

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

Composting Costs:

Compost Division Budget Expenses (580):

Personal Services	204,086
Supplies	10,025
Repairs & Maintenance	151,646
Contractual Services	20,504
Total Division Expenses	<u>386,261</u>

Other Labor & Benefits (530):

Operator II (1300 Bldg)	47,277
Plant Mechanic I (1/2)	17,986
Total Other Labor	<u>65,264</u>

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

Total Other Labor & Benefits	<u>101,976</u>
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Total Composting & Other Labor Costs 488,237

Amount Attributable to Water Treatment

Plant Sludge (TSS):

Wright Patman Solids (Metric Tons)	791.410	
South Regional Influent Solids (Metric Tons)	<u>3,469.470</u>	
Water Treatment TSS Ratio		<u>22.81069%</u>

Total Applicable Compost Costs 111,370

Sludge Chemical Costs:

Total Cost of Polymer	161,630
Water Treatment TSS Ratio	<u>22.81069%</u>

Total Sludge Chemical Costs 36,869

Transportation Costs:

200 Site Pumping Costs (Electrical)	128,631
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Amount Attributable to Water Treatment Plant Waste:

Wright Patman Gallons Wasted (Mil Gallons)	215.229	
South Regional Influent Flows (Mil Gallons)	<u>3,678.300</u>	
Water Treatment Plant Volume Ratio		<u>5.85132%</u>

Total Transportation Costs 7,527

Total Estimated Sludge Processing Costs Applicable to Water Plant 155,766

Less Compost Sales:

Total Compost Sales	123,667	
Water Treatment TSS Ratio	<u>22.81069%</u>	
Sales Applicable to Water Treatment Plant Sludge		<u>(28,209)</u>

Net Sludge Processing Costs Applicable to Water Plant 127,557

**FY23 Actual Consumption (1000 Gallons)
Oct 2022- Sep 2023**

	OCT/ APR	NOV/ MAY	DEC/ JUN	JAN/ JUL	FEB/ AUG	MAR/ SEP	YTD	% OF TOTAL
Oak Grove, TX	2145.810 1234.510	1643.760 1841.150	1809.900 1924.330	1624.560 2243.940	1210.740 2416.000	1471.610 1172.460	20738.770	0.3716%
Redwater, TX	10466.800 6724.450	7767.450 10608.750	9217.450 10341.350	9058.350 12345.400	6795.300 15549.200	8893.900 12658.750	120427.150	2.1579%
Central Bowie County	21635.378 13157.599	18634.157 21799.925	17601.436 19217.702	15649.757 30974.257	16495.513 24947.385	17406.369 21397.946	238917.424	4.2811%
Nash, TX	9202.000 6352.000	7695.000 9157.000	8620.000 7237.000	8778.000 9003.000	8128.000 9019.000	8626.000 5063.000	96880.000	1.7360%
Macedonia Eylau	20136.023 16662.077	19375.389 20369.356	21497.793 19210.131	20229.356 35174.512	15580.477 11231.101	20076.335 11608.362	231150.912	4.1420%
Red River County	0.000 80.020	23.290 237.110	567.660 96.770	406.870 0.010	64.690 516.020	161.800 58.590	2212.830	0.0397%
Day & Zimmerman	200.000 1150.000	630.000 510.000	790.000 1160.000	810.000 1120.000	2160.000 1440.000	1540.000 1180.000	12690.000	0.2274%
Leary, TX	2036.140 1189.220	1810.560 2005.700	2274.720 1768.440	3814.630 2342.760	1214.940 2288.180	1634.610 2830.480	25210.380	0.4517%
Mandeville, AR	2418.982 2015.292	1856.228 2521.713	2283.632 2987.615	3755.458 1830.185	769.259 2230.840	1620.646 2500.625	26790.475	0.4801%
Union Water	8440.340 7856.129	6632.207 9300.298	8281.511 11827.879	12906.144 7677.749	3640.839 10077.451	6396.307 9298.864	102335.718	1.8337%
MCPWA	7930.000 5465.000	4620.000 8650.000	4065.000 7645.000	2820.000 8725.000	6610.000 10215.000	6780.000 5655.000	79180.000	1.4188%
RWRD-TAC East	1660.000 1679.000	1739.000 1729.000	1961.000 1660.000	2196.000 3228.000	1811.000 3672.000	1739.000 3133.000	26207.000	0.4696%
Total Wholesale	86271.473 63565.297	72427.041 88730.002	78970.102 85076.217	82049.125 114664.813	64480.758 93602.177	76346.577 76557.077	982740.659	
New Boston, TX	29993.580 19880.000	26255.000 26328.000	23655.000 28238.000	26180.000 42571.000	20485.000 30306.000	22353.000 16360.000	312604.580	5.6015%
Hooks, TX	15383.000 9242.000	13910.000 13710.000	16518.000 17636.000	13428.000 14829.000	10134.000 15907.000	12471.000 15174.000	168342.000	3.0165%
DeKalb, TX	6530.000 4259.210	5207.000 6073.400	6276.000 6176.000	5884.000 6660.000	4791.000 6303.000	5958.390 5891.000	70009.000	1.2545%
Wake Village, TX	13308.000 9210.000	11107.000 13788.000	11555.000 12695.000	11959.000 15958.000	9811.000 17677.000	12038.000 15394.000	154500.000	2.7685%
Maud, TX	3718.000 2256.000	3349.000 3867.000	3631.000 4630.000	3432.000 6228.000	2811.000 5909.000	3088.000 4886.000	47805.000	0.8566%
Avery, TX	1772.100 1077.700	1543.600 1459.400	1482.000 1320.800	1416.000 1683.000	1133.500 1598.500	1383.100 2081.500	17951.200	0.3217%

FY23 Actual Consumption (1000 Gallons)
Oct 2022- Sep 2023

	OCT/ APR	NOV/ MAY	DEC/ JUN	JAN/ JUL	FEB/ AUG	MAR/ SEP	YTD	% OF TOTAL
Annona, TX	858.049 1493.698	993.377 2256.930	1176.031 1146.852	1351.933 1083.376	996.912 1417.121	974.801 2492.874	16241.954	0.2910%
RWRD- (RRAD)	17614.286 13844.170	14532.174 16124.870	17516.016 20190.890	16690.118 15641.990	12819.006 16840.730	16690.754 15463.190	193968.194	3.4757%
Total Member Cities & RWRD	89177.015 61262.778	76897.151 83607.600	81809.047 92033.542	80341.051 104654.366	62981.418 95958.351	74957.045 77742.564	981421.928	
Total Wholesale, Member Cities & RWRD	175448.488 124828.075	149324.192 172337.602	160779.149 177109.759	162390.176 219319.179	127462.176 189560.528	151303.622 154299.641	1964162.587	
Texarkana, AR	120079.590 101164.995	93210.609 116368.078	110328.808 152038.633	106438.025 172111.846	63733.137 249747.326	89424.537 151904.928	1526550.512	27.3540%
Texarkana, TX	199432.922 165295.930	154509.199 187695.320	160723.043 237697.608	107593.799 162982.975	158375.687 198291.146	138288.841 219122.431	2090008.901	37.4505%
Total Texarkana	319512.512 266460.925	247719.808 304063.398	271051.851 389736.241	214031.824 335094.821	222108.824 448038.472	227713.378 371027.359	3616559.413	
Total All	494961.000 391289.000	397044.000 476401.000	431831.000 566846.000	376422.000 554414.000	349571.000 637599.000	379017.000 525327.000	5580722.000	100.0001%

City of Texarkana, Texas
Proposed Water Cost Recap
9/30/2025

	2025 Annual Cost					2024 Annual Cost	Increase/ (Decrease)
	Water	Infrastructure	Debt Service	2023 True Up	Total	Total	
New Boston	320,744	17,861	8,700	(4,792)	342,513	370,071	(27,558)
Hooks	176,183	11,376	5,541	(16,226)	176,875	230,811	(53,936)
DeKalb	80,377	10,719	5,221	(4,953)	91,365	92,044	(679)
Wake Village	170,710	8,162	3,976	(3,257)	179,590	204,158	(24,568)
Maud	56,054	5,618	2,737	10,108	74,517	57,296	17,221
Avery	24,434	-	-	(1,191)	23,243	22,602	641
Annona	23,432	1,537	749	8,785	34,503	19,224	15,279
Texarkana, AR	2,392,562	187,719			2,580,280	2,368,847	211,433
Texarkana, TX	3,816,793	257,007	136,757		4,210,558	4,144,375	66,183
RWRD	199,096			(103,804)	95,292	224,977	(129,685)
\$	7,260,385	\$ 500,000	\$ 163,681	\$ (115,330)	\$ 7,808,736	\$ 7,734,405	\$ 74,331

	2025 Monthly Cost					2024 Monthly Cost	Increase/ (Decrease)
	Water	Infrastructure	Debt Service	2023 True Up	Total	Total	
New Boston	26,729	1,488	725	(399)	28,543	30,839	(2,297)
Hooks	14,682	948	462	(1,352)	14,740	19,234	(4,495)
DeKalb	6,698	893	435	(413)	7,614	7,670	(57)
Wake Village	14,226	680	331	(271)	14,966	17,013	(2,047)
Maud	4,671	468	228	842	6,210	4,775	1,435
Avery	2,036	-	-	(99)	1,937	1,884	53
Annona	1,953	128	62	732	2,875	1,602	1,273
Texarkana, AR	199,380	15,643			215,023	197,404	17,619
Texarkana, TX	318,066	21,417	11,396		350,880	345,365	5,515
RWRD	16,591			(8,650)	7,941	18,748	(10,807)
\$	605,032	\$ 41,667	\$ 13,640	\$ (9,611)	\$ 650,728	\$ 644,534	\$ 6,194

**REGULAR CALLED MEETING
RIVERBEND WATER RESOURCES DISTRICT
WEDNESDAY, SEPTEMBER 25, 2024**

**CONSENT AGENDA ITEM IV. C.
RWRD RESO 20240925-02
Regional Water Facility
Fund Debt Rate**



RIVERBEND RESOLUTION NO. 20240925-02

**ADOPTING THE FY 2025 REGIONAL WATER TREATMENT
FACILITY DEBT SERVICE RATE**

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 presented the Regional Water Facility Fund budget on July 17, 2024 to discuss the project progress including the debt service rate;

WHEREAS, Due to the extension of bond closing dates, the proposed debt service rate is shown to stay at the current rate of \$2.40/1000 gallons used for FY 25.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Riverbend Water Resources District hereby adopts the FY 25 Regional Water Treatment Facility Debt Service Rate of \$2.40/1000 gallons.

PASSED and APPROVED this 25th day of September 2024

Steve Mayo, President

ATTEST:

Tina Veal Gooch, Secretary

Attached: Riverbend Water Treatment Project Debt Rate Structure



**Riverbend Water Resources District
Regional Water System Facilities Fund - Proposed Budget
FY 2025**

	<u>Budget</u> <u>FY 2023</u>	<u>Budget</u> <u>FY 2024</u>	<u>Proposed</u> <u>FY 2025</u>
Revenue			
Minimum Monthly Payments	\$ 4,296,050	\$ 8,617,448	\$ 8,615,444
Interest Income	2,161,063	1,385,180	4,000,000
Unrealized Gain/(Loss)	(538,532)	-	50,000
Total Revenue	<u>5,918,581</u>	<u>10,002,628</u>	<u>12,665,444</u>
Expense			
Bond Issuance Costs	(225,000)	(1,492,000)	-
Interest Expense	(1,565,230)	(1,868,132)	(2,082,731)
Finance and Wire Fees	(1,750)	(2,000)	(8,500)
Total Expense	<u>(1,791,980)</u>	<u>(3,362,132)</u>	<u>(2,091,231)</u>
Total Revenue (Expenses)	<u>\$ 4,126,601</u>	<u>\$ 6,640,496</u>	<u>\$ 10,574,213</u>

Debt Service for 2025 = \$5,531,899

**Riverbend Water Resources District
Regional Water System Facility Fund
2025 Minimum Monthly Payments Budget**

	Minimum Monthly Payments					
	ANNUAL			MONTHLY		
	Yearly Gallonage (1,000's)		Yearly x 2.4 Fee		Monthly Gallonage (1000's)	Monthly x 2.4 Fee Per Contract
Annona, TX	9,522.930	*	\$22,855.03		793.58	\$1,904.59
Avery, TX	20,638.900	#	\$49,533.36		1,719.91	\$4,127.78
Central Bowie County Water Supply Corporation	246,899.193	*	\$592,558.06		20,574.93	\$49,379.84
Hooks, TX	163,383.400	*	\$392,120.16		13,615.28	\$32,676.68
Leary, TX	17,403.390	#	\$41,768.14		1,450.28	\$3,480.68
Maud, TX	49,541.000	*	\$118,898.40		4,128.42	\$9,908.20
Nash, TX	98,893.000	*	\$237,343.20		8,241.08	\$19,778.60
New Boston, TX	385,448.976	#	\$925,077.54		32,120.75	\$77,089.80
Oak Grove Water Supply Corporation	25,450.450	*	\$61,081.08		2,120.87	\$5,090.09
Redwater, TX	138,315.500	*	\$331,957.20		11,526.29	\$27,663.10
Texarkana, TX	2,266,466.516	*	\$5,439,519.64		188,872.21	\$453,293.30
Wake Village, TX	167,805.000	*	\$402,732.00		13,983.75	\$33,561.00
Total	3,589,768.255		\$8,615,443.81		299,147.35	\$717,953.65

* Yearly Gallonage per Water Supply Contracts minimum quantity (2017-18)
FY24 Estimated Consumption (1000 Gallons) 3 year average per the MC Water Rate Calculation 2025 (pages 19-20)

**FY 2024 MEMBER CITIES ACTUAL USAGE QUANTITIES
(X 1,000 GALLONS)**

Month Billed	October	November	December	January	February	March	April	May	June	July	August	September		
Meter readings from:	Sept, 2023	Oct, 2023	Nov, 2023	Dec, 2023	Jan, 2024	Feb, 2024	Mar, 2024	Apr, 2024	May, 2024	Jun, 2024	Jul, 2024*	Aug, 2024 *	TOTAL	% of Usage
Annona, TX	2,492.874	1,872.430	1,731.342	2,191.960	2,248.275	2,192.163	3,538.825	909.694	929.020	899.590	1,083.376	1,417.121	21,506.670	0.55%
Avery, TX	2,081.500	2,007.800	1,996.500	2,183.600	2,130.100	1,969.000	2,227.300	1,479.400	1,667.400	1,402.000	1,683.000	1,598.500	22,426.100	0.57%
Central Bowie County WSC	21,397.946	17,752.120	18,934.430	18,290.510	20,632.220	18,000.200	19,452.270	14,818.970	16,788.600	18,425.408	30,974.257	24,947.385	240,414.316	6.13%
Hooks, TX	15,174.000	12,705.000	11,790.000	13,216.000	17,628.000	11,091.000	12,003.000	10,393.000	12,463.000	14,507.000	14,829.000	15,907.000	161,706.000	4.12%
Leary, TX	2,830.480	1,760.410	1,649.500	1,576.300	2,900.550	2,556.840	2,363.690	1,834.830	2,023.620	1,979.340	2,342.760	2,288.180	26,106.500	0.67%
Maud, TX	4,886.000	4,535.000	4,514.000	4,809.000	4,878.000	3,783.000	3,026.000	2,495.000	3,013.000	3,372.000	6,228.000	5,909.000	51,448.000	1.31%
Nash, TX	5,063.000	7,372.000	7,303.000	7,603.000	8,227.000	7,134.000	7,591.000	6,920.000	7,295.000	7,179.000	9,003.000	9,019.000	89,709.000	2.29%
New Boston, TX	16,360.000	28,151.000	11,913.000	13,185.000	25,477.000	24,469.000	24,271.000	21,994.978	27,457.000	28,233.000	42,571.000	30,306.000	294,387.978	7.51%
Oak Grove WSC	1,172.460	1,585.140	1,566.200	2,104.360	2,405.560	2,021.530	2,159.310	1,727.140	1,728.400	2,052.790	2,243.940	2,416.000	23,182.830	0.59%
Redwater, TX	12,658.750	8,306.275	7,837.825	10,703.130	10,398.340	9,085.070	9,718.630	8,661.240	8,224.630	8,965.810	12,345.400	15,549.200	122,454.300	3.12%
Texarkana, TX	219,122.431	202,490.832	228,044.335	214,291.659	235,482.922	245,440.408	254,795.461	236,223.948	249,296.407	264,538.803	162,982.975	198,291.146	2,711,001.327	69.14%
Wake Village, TX	15,394.000	12,453.000	12,178.000	11,364.000	10,461.000	10,878.000	12,790.000	11,356.000	13,606.000	12,567.000	15,958.000	17,677.000	156,682.000	4.00%
TOTAL	318,633.441	300,991.007	309,458.132	301,518.519	342,868.967	338,620.211	353,936.486	318,814.200	344,492.077	364,121.741	302,244.708	325,325.532	3,921,025.021	100.00%

* August and September 2024 quantities are estimated as the FY Estimated Consumption per the MC Water Rate Calculation 2025

RIVERBEND WATER RESOURCES DISTRICT

**NONOPERATING REVENUES (EXPENSES)
 PROJECTED BUDGETARY COMPARISON SCHEDULE
 REGIONAL WATER SYSTEM FACILITIES FUND
 FOR THE YEAR ENDED ENDED SEPTEMBER 30, 2024**

	<i>Budget</i>	<i>Actual</i>	<i>Variance with Budget</i>	<i>% of Budget</i>
NONOPERATING REVENUES (EXPENSES)				
Minimum monthly payments	\$ 8,617,448	\$ 10,279,216	\$ 1,661,768	119.28%
Interest income	1,385,180	4,460,000	3,074,820	321.98%
Unrealized Gain/Loss	-	1,079,125	1,079,125	
Bond issuance costs	(1,492,000)	-	1,492,000	0.00%
Bond interest expense	(2,104,132)	(2,126,846)	22,714	101.08%
Arbitrage rebate	-	(1,383,287)	1,383,287	
Wire Fees	(2,000)	(8,500)	(6,500)	425.00%
Total nonoperating revenues (expenses)	6,404,496	12,299,708	8,707,214	192.05%
Change in net position	6,404,496	12,299,708	5,895,212	-192.05%
Net position, beginning of year	11,173,856	11,173,856	-	100.00%
Net position, end of year	\$ 17,578,352	\$ 23,473,564	\$ 5,895,212	133.54%

**REGULAR CALLED MEETING
RIVERBEND WATER RESOURCES DISTRICT
WEDNESDAY, SEPTEMBER 25, 2024**

**AGENDA ITEM VI. A.
RWRD RESO 20240925-03
City of Maud True-Up**



RIVERBEND RESOLUTION NO. 20240925-03

ADOPTING THE FY 2025 CITY OF MAUD SERVICE CONTRACT TRUE-UP

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

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

WHEREAS, Riverbend Water Resources District and the City of Maud, Texas entered into interlocal water and wastewater services agreements on April 18, 2023 and October 1, 2022 respectively; and

WHEREAS, in compliance with the water and wastewater agreements, Riverbend Water Resources District held a meeting on July 17, 2024 at the Riverbend offices to discuss the True-Up Process and new contract amounts with the City of Maud, Texas.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Riverbend Water Resources District hereby adopts the FY 2025 City of Maud Service Contract True-Up.

PASSED and APPROVED this 25th day of September 2024

Steve Mayo, President

ATTEST:

Tina Veal Gooch, Secretary

Attached: 2025 City of Maud Service Contract True-Up Documents



Fiscal Year 24 Maud Water and Waste Water True Up

	Waste Water	Billed	Difference	Water	Billed	Difference	Actual	Billed	Difference	Total
FY 24	Actual	Contract Cost	Actual vs.	Actual	Contract Cost	Actual vs.	Cost	Contract Cost	Actual vs.	Over/Under
Month	Cost	Waste Water	Billed	Cost	Water	Billed	Admin Fee	Admin Fee	Billed	Billed
Jun-23	\$9,920.70	\$8,556.00	\$1,364.70	\$831.77	\$1,745.00	(\$913.23)	\$974.17	\$1,027.00	(\$52.83)	\$398.64
Jul-23	\$9,928.13	\$8,556.00	\$1,372.13	\$88.00	\$1,745.00	(\$1,657.00)	\$907.46	\$1,027.00	(\$119.54)	(\$404.41)
Aug-23	\$21,854.63	\$8,556.00	\$13,298.63	\$19.65	\$1,745.00	(\$1,725.35)	\$1,981.81	\$1,027.00	\$954.81	\$12,528.09
Sep-23	\$7,416.34	\$8,556.00	(\$1,139.67)	\$182.00	\$1,745.00	(\$1,563.00)	\$688.41	\$1,027.00	(\$338.59)	(\$3,041.26)
Oct-23	\$10,804.08	\$8,556.00	\$2,248.08	\$792.45	\$1,745.00	(\$952.55)	\$1,050.65	\$1,027.00	\$23.65	\$1,319.17
Nov-23	\$9,442.48	\$8,556.00	\$886.48	\$1,577.09	\$1,745.00	(\$167.91)	\$998.37	\$1,027.00	(\$28.63)	\$689.94
Dec-23	\$12,742.26	\$8,556.00	\$4,186.26	\$291.99	\$1,745.00	(\$1,453.01)	\$1,180.90	\$1,027.00	\$153.90	\$2,887.15
Jan-24	\$9,826.85	\$8,556.00	\$1,270.85	\$1,472.19	\$1,745.00	(\$272.81)	\$1,023.69	\$1,027.00	(\$3.31)	\$994.73
Feb-24	\$12,910.73	\$8,556.00	\$4,354.73	\$523.91	\$1,745.00	(\$1,221.09)	\$1,217.18	\$1,027.00	\$190.18	\$3,323.81
Mar-24	\$14,958.48	\$8,556.00	\$6,402.48	\$4,477.38	\$1,745.00	\$2,732.38	\$1,760.89	\$1,027.00	\$733.89	\$9,868.75
Apr-24	\$9,692.53	\$8,556.00	\$1,136.53	\$3,470.47	\$1,745.00	\$1,725.47	\$1,192.57	\$1,027.00	\$165.57	\$3,027.57
May-24	\$14,749.71	\$8,556.00	\$6,193.71	\$194.26	\$1,745.00	(\$1,550.74)	\$1,353.92	\$1,027.00	\$326.92	\$4,969.90
Total:	\$144,246.89	\$102,672.00	\$41,574.89	\$13,921.16	\$20,940.00	(\$7,018.84)	\$14,330.03	\$12,324.00	\$2,006.03	\$36,562.08

	<u>Waste Water</u>	<u>Water</u>	<u>Admin Fee</u>	<u>Total</u>	
FY 24 True-Up:	\$41,574.89	(\$7,018.84)	\$2,006.03	\$36,562.08	Under billed when compared to contract amount for FY24
Monthly Cost for FY 24:	\$3,464.57	(\$584.90)	\$167.17	\$3,046.84	Monthly cost to be added to FY 25 amount
Current FY 24 Contract Rate:	\$8,556.00	\$1,745.00	\$1,027.00	\$11,328.00	
Current Contract Rate w/ Prev True Up Added:				\$13,039.49	Current FY 24 Monthly Payment
FY 25 Monthly Rate w/ True-Up Added:	\$12,020.57	\$1,160.10	\$1,194.17	\$14,374.84	10.24% Increase from Previous Year
FY 25 Annual Rate:	\$144,246.89	\$13,921.16	\$14,330.03	\$172,498.08	Total FY 25 Contract Amount

**REGULAR CALLED MEETING
RIVERBEND WATER RESOURCES DISTRICT
WEDNESDAY, SEPTEMBER 25, 2024**

**AGENDA ITEM VI. B.
RWRD RESO 20240925-04
Board Officers**



RIVERBEND RESOLUTION NO. 20240925-04

AFFIRMING THE 2025 ELECTED OFFICERS OF THE BOARD OF DIRECTORS OF THE RIVERBEND WATER RESOURCES DISTRICT

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 required by law to elect officers to its Board of Directors; and

WHEREAS, Riverbend Water Resources District traditionally rotates the officer positions on an annual basis, so as to allow the maximum participation and leadership opportunity by each Director; and

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Riverbend Water Resources District hereby affirms the 2025 Elected Officers, as follows:

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

PASSED and APPROVED this 25th day of September 2024

Steve Mayo, President

ATTEST:

Tina Veal Gooch, Secretary



**REGULAR CALLED MEETING
RIVERBEND WATER RESOURCES DISTRICT
WEDNESDAY, SEPTEMBER 25, 2024**

**AGENDA ITEM VI. C.
Riverbend Calendar and
Board Meeting Schedule**



2024-2025 Calendar

Oct-24

16 - Regular Board Meeting @ 12:00 p.m.

Nov-24

11 - Riverbend Office Closed for Veteran's Day

20 - Regular Board Meeting @ 12:00 p.m.

28 & 29 - Riverbend Office Closed for Thanksgiving Holidays

Dec-24

No Regular Board Meeting

23 - 25 - Riverbend Office Closed for Christmas

Jan-25

1 - Riverbend Office Closed for New Year's Day

20 - Riverbend Office Closed for MLK Day

22 - Regular Board Meeting @ 12:00 p.m.

Feb-25

17 - Riverbend Office Closed for Presidents Day

26 - Regular Board Meeting @ 12:00 p.m.

Mar-25

26 - Regular Board Meeting @ 12:00 p.m.

Apr-25

18 - Riverbend Office Closed for Good Friday

23 - Regular Board Meeting @ 12:00 p.m.

May-25

26 - Regular Board Meeting @ 12:00 pm

28 - Riverbend Office Closed for Memorial Day

Jun-25

19 - Riverbend Office Closed for Juneteenth

25 - Regular Board Meeting @ 12:00 p.m.

Jul-25

4 - Riverbend Office Closed for Independence Day

23 - Regular Board Meeting @ 12:00 p.m.

Aug-25

27 - Regular Board Meeting @ 12:00 p.m.

Sep-25

1 - Riverbend Office Closed for Labor Day

24 - Regular Board Meeting @ 12:00 p.m.

All meetings are to be held at Riverbend Water Resources District offices,
228A Texas Ave, New Boston, TX 75570 unless otherwise noted above.

**REGULAR CALLED MEETING
RIVERBEND WATER RESOURCES DISTRICT
WEDNESDAY, SEPTEMBER 25, 2024**

**AGENDA ITEM VI. D.
RWRD RESO 2024925-05
Proposed Amended 2024 Budgets**



RIVERBEND RESOLUTION NO. 20240925-05

ADOPTING THE PROPOSED AMENDED FY 2024 ADMINISTRATIVE MEMBER FUND BUDGET, THE PROPOSED AMENDED FY 2024 WET UTILITY FUND BUDGET, AND THE PROPOSED AMENDED FY 2024 REGIONAL WATER SYSTEM FACILITY FUND BUDGET OF THE RIVERBEND WATER RESOURCES DISTRICT

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 first adopted all FY 2024 Budgets on September 27, 2023; and

WHEREAS, Riverbend Water Resources District deems it necessary to revise the FY 2024 Budgets further to incorporate necessary adjustments to certain line items.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Riverbend Water Resources District hereby adopts the Proposed Amended FY 2024 Administrative Member Fund Budget, the Proposed Amended FY 2024 Wet Utility Fund Budget, and the Proposed Amended FY 2024 Regional Water System Facilities Fund Budget of Riverbend Water Resources District.

PASSED and APPROVED this 25th day of September 2024

Steve Mayo, President

ATTEST:

Tina Veal Gooch, Secretary



Attached: Proposed Amended FY 2024 Administrative Member Fund Budget
 Proposed Amended FY 2024 Wet Utility Fund Budget
 Proposed Amended FY 2024 Regional Water System Facilities Fund Budget

**REGULAR CALLED MEETING
RIVERBEND WATER RESOURCES DISTRICT
WEDNESDAY, SEPTEMBER 25, 2024**

**Proposed Amended FY 2024
Administrative Member
Fund Budget**

**Riverbend Water Resources District
Proposed Amended FY2024 Budget - Admin Fund**

	Original Budget	Budget Amendments	Final Budget
Revenue			
10-000-41000 Riverbend Fee	\$ 221,158	\$ (32,528)	\$ 188,630
10-000-71000 Transfer from Wet Utilities	230,000	50,000	280,000
10-000-72000 Use of Prior Year Equity	163,801	(7,472)	156,329
10-000-80000 Interest Income	100	-	100
Revenue Total:	615,059	10,000	625,059
Expense			
10-000-61501 Travel Expenses	18,000	-	18,000
10-000-62700 Consulting	200,000	-	200,000
10-000-64010 Advertising	1,200	-	1,200
10-000-64030 Bank Service Fees	100	-	100
10-000-64455 Subscriptions	800	-	800
10-000-65000 Auditing	5,000	-	5,000
10-000-65064 Cell Phone (40%)	748	-	748
10-000-65080 Community Relations/PR	8,000	-	8,000
10-000-65084 Conferences & Seminars	4,700	-	4,700
10-000-65167 Dues & Memberships	9,083	-	9,083
10-000-65177 Engineering Misc	20,000	-	20,000
10-000-65200 Health Insurance (40%)	8,403	-	8,403
10-000-65300 Legal & Professional Fees	27,500	-	27,500
10-000-65320 Meetings Expense	6,000	-	6,000
10-000-65334 Military Affairs	11,000	-	11,000
10-000-65400 Office supplies and expense	3,300	-	3,300
10-000-65450 Other Employment Costs (40%)	3,140	-	3,140
10-000-65500 Payroll Taxes (40%)	12,155	-	12,155
10-000-65520 Pension (40%)	17,655	-	17,655
10-000-65640 Regional Planning	10,000	2,000	12,000
10-000-65660 RWMP Projects	50,000	(2,000)	48,000
10-000-65710 Salaries & Wages (40%)	141,236	10,000	151,236
10-000-65810 Training, Travel, & Licenses (40%)	2,000	-	2,000
10-000-65900 Unemployment Obligations (40%)	591	-	591
10-000-65905 Uniforms (40%)	400	-	400
10-000-65910 Workers Compensation (40%)	48	-	48
10-000-65930 Web Design & Maintenance	4,000	-	4,000
10-000-90240 Misc. Special Projects	50,000	-	50,000
Expense Total:	615,059	10,000	625,059
Fund 10 Total:	\$ -	\$ -	\$ -

**REGULAR CALLED MEETING
RIVERBEND WATER RESOURCES DISTRICT
WEDNESDAY, SEPTEMBER 25, 2024**

**Proposed Amended FY 2024
Wet Utility
Fund Budget**

**Riverbend Water Resources District
Proposed Amended FY2024 Budget - Wet Fund**

		Original Budget	Budget Adjustments	Final Budget
Department: 001 - Water				
Revenue				
30-001-41020	Army Revenue-Volumetric Charge	\$ 1,068,299	\$ -	\$ 1,068,299
30-001-41025	Army Revenue-Water Supply Chrg	256,100	-	256,100
30-001-42020	Res & Comm Rev-Volumetric Chrg	38,520	-	38,520
30-001-42030	Res & Comm Rev-Backflow Calibra	4,000	1,200	5,200
30-001-42035	IS Backflow Calibration	-	75	75
30-001-42040	IS Backflow Rental W	-	750	750
	Revenue Total:	1,366,919	2,025	1,368,944
Expense				
30-001-60055	Cell Phone	2,680	-	2,680
30-001-60210	Health Insurance	42,017	-	42,017
30-001-60250	IS Labor Wages	0	(19,000)	(19,000)
30-001-60360	Other Employment Costs	2,200	-	2,200
30-001-60380	Payroll Taxes	22,949	-	22,949
30-001-60385	Pension	33,333	-	33,333
30-001-60440	Salaries & Wages	266,661	-	266,661
30-001-60465	Temporary Labor	2,357	-	2,357
30-001-60475	Training, Travel, & Licenses	6,000	-	6,000
30-001-60500	Unemployment Obligations	2,956	-	2,956
30-001-60505	Uniforms	3,000	-	3,000
30-001-60545	Workers Compensation	3,607	-	3,607
30-001-61000	Analyticals	10,000	-	10,000
30-001-61005	IS Analyticals	-	(180)	(180)
30-001-62801	Equipment Maint & Repairs	10,000	7,000	17,000
30-001-62804	Fuel	15,000	1,500	16,500
30-001-62806	IS Mileage Reimbursement	-	(5,000)	(5,000)
30-001-62900	Equipment Rental	4,000	-	4,000
30-001-62902	IS Equipment Rental	-	(12,000)	(12,000)
30-001-65040	Capital Replacement	135,000	(135,000)	-
30-001-65110	Consulting	20,000	500	20,500
30-001-65170	Depreciation Expense	344,500	9,200	353,700
30-001-65250	Insurance	23,604	1,500	25,104
30-001-65950	Water Purchase Cost	300,000	(3,300)	296,700
30-001-66000	Chemicals	16,000	1,500	17,500
30-001-66005	Other Materials	500	-	500
30-001-66100	Mileage for Call Outs	500	-	500
30-001-66200	Permits	13,000	(2,000)	11,000
30-001-66300	Facilities-Other	13,000	(4,000)	9,000
30-001-66308	Lines	102,500	(14,500)	88,000
30-001-66312	Other Maintenance	5,000	-	5,000
30-001-66316	Plant	8,500	-	8,500
30-001-66500	Cleaning	-	-	-
30-001-66503	IS Supplies	-	(4,300)	(4,300)
30-001-66506	Other Supplies	2,500	-	2,500
30-001-66509	Safety	4,000	-	4,000
30-001-66512	Sampling	12,000	-	12,000
30-001-66515	Small Tools & Equipment	1,500	1,700	3,200
30-001-66700	Utilities	48,500	2,500	51,000
30-001-66805	Trash	7,000	-	7,000
	Expense Total:	1,484,364	(173,880)	1,310,484
Department 001 Total:		\$ (117,445)	\$ 175,905	\$ 58,460

Department: 002 - Wastewater

Revenue				
<u>30-002-41020</u>	Army Revenue-Volumetric Charge	\$ 978,073	\$ 7,186	\$ 985,259
<u>30-002-42020</u>	Res & Comm Rev-Volumetric Chrg	216,720	-	216,720
	Revenue Total:	1,194,793	7,186	1,201,979
Expense				
<u>30-002-60055</u>	Cell Phone	2,311	-	2,311
<u>30-002-60210</u>	Health Insurance	36,239	-	36,239
<u>30-002-60250</u>	IS Labor Wages	-	(15,056)	(15,056)
<u>30-002-60360</u>	Other Employment Costs	1,897	-	1,897
<u>30-002-60380</u>	Payroll Taxes	21,209	-	21,209
<u>30-002-60385</u>	Pension	30,805	-	30,805
<u>30-002-60440</u>	Salaries & Wages	246,436	-	246,436
<u>30-002-60465</u>	Temporary Labor	2,357	-	2,357
<u>30-002-60475</u>	Training, Travel, & Licenses	5,175	-	5,175
<u>30-002-60500</u>	Unemployment Obligations	2,549	-	2,549
<u>30-002-60505</u>	Uniforms	2,588	-	2,588
<u>30-002-60545</u>	Workers Compensation	3,092	-	3,092
<u>30-002-61000</u>	Analyticals	95,000	-	95,000
<u>30-002-62801</u>	Equipment Maint & Repairs	8,000	5,000	13,000
<u>30-002-62804</u>	Fuel	5,000	-	5,000
<u>30-002-62806</u>	IS Mileage Reimbursement	-	(2,500)	(2,500)
<u>30-002-62900</u>	Equipment Rental	5,000	-	5,000
<u>30-002-62902</u>	IS Equipment Rental	-	(5,600)	(5,600)
<u>30-002-65040</u>	Capital Replacement	135,000	(135,000)	-
<u>30-002-65110</u>	Consulting	20,000	-	20,000
<u>30-002-65170</u>	Depreciation Expense	422,000	41,873	463,873
<u>30-002-65250</u>	Insurance	23,880	3,000	26,880
<u>30-002-65950</u>	Water Purchase Cost	22,000	5,000	27,000
<u>30-002-66000</u>	Chemicals	72,500	(10,000)	62,500
<u>30-002-66005</u>	Other Materials	1,500	-	1,500
<u>30-002-66100</u>	Mileage for Call Outs	500	-	500
<u>30-002-66200</u>	Permits	17,500	-	17,500
<u>30-002-66300</u>	Facilities-Other	22,500	34,000	56,500
<u>30-002-66308</u>	Lines	4,000	11,500	15,500
<u>30-002-66312</u>	Other Maintenance	5,000	-	5,000
<u>30-002-66316</u>	Plant	32,500	-	32,500
<u>30-002-66500</u>	Cleaning	1,700	-	1,700
<u>30-002-66503</u>	IS Supplies	-	(1,700)	(1,700)
<u>30-002-66506</u>	Other Supplies	7,500	-	7,500
<u>30-002-66509</u>	Safety	4,000	-	4,000
<u>30-002-66512</u>	Sampling	22,600	(7,000)	15,600
<u>30-002-66515</u>	Small Tools & Equipment	5,000	(1,700)	3,300
<u>30-002-66700</u>	Utilities	90,000	-	90,000
<u>30-002-66802</u>	Drying Bed Sludge	13,500	-	13,500
<u>30-002-66803</u>	Grit	5,500	-	5,500
	Expense Total:	1,396,338	(78,183)	1,318,155
Department 002 Total:		\$ (201,545)	\$ 85,369	\$ (116,176)

Department: 003 - Industrial Wastewater

Revenue					
<u>30-003-41020</u>	Army Revenue-Volumetric Charge	\$ 1,254,775	\$	-	\$ 1,254,775
	Revenue Total:	1,254,775	\$	-	\$ 1,254,775

Expense					
<u>30-003-60055</u>	Cell Phone	3,048	-		3,048
<u>30-003-60210</u>	Health Insurance	47,794	-		47,794
<u>30-003-60360</u>	Other Employment Costs	2,503	-		2,503
<u>30-003-60380</u>	Payroll Taxes	26,229	-		26,229
<u>30-003-60385</u>	Pension	38,096	-		38,096
<u>30-003-60440</u>	Salaries & Wages	304,769	-		304,769
<u>30-003-60465</u>	Temporary Labor	2,357	-		2,357
<u>30-003-60475</u>	Training, Travel, & Licenses	6,825	-		6,825
<u>30-003-60500</u>	Unemployment Obligations	3,362	-		3,362
<u>30-003-60505</u>	Uniforms	3,412	-		3,412
<u>30-003-60545</u>	Workers Compensation	4,077	-		4,077
<u>30-003-61000</u>	Analyticals	45,000	15,000		60,000
<u>30-003-62801</u>	Equipment Maint & Repairs	7,000	1,000		8,000
<u>30-003-62804</u>	Fuel	7,000	-		7,000
<u>30-003-62900</u>	Equipment Rental	2,000	-		2,000
<u>30-003-65110</u>	Consulting	20,000	-		20,000
<u>30-003-65170</u>	Depreciation Expense	78,000	(12,160)		65,840
<u>30-003-65250</u>	Insurance	22,755	3,600		26,355
<u>30-003-66000</u>	Chemicals	160,000	(3,000)		157,000
<u>30-003-66100</u>	Mileage for Call Outs	500	-		500
<u>30-003-66200</u>	Permits	20,000	-		20,000
<u>30-003-66300</u>	Facilities - Other	12,500	(9,000)		3,500
<u>30-003-66308</u>	Lines	15,000	-		15,000
<u>30-003-66312</u>	Other Maintenance	2,000	-		2,000
<u>30-003-66316</u>	Plant	58,000	(1,000)		57,000
<u>30-003-66500</u>	Cleaning	1,000	-		1,000
<u>30-003-66506</u>	Other Supplies	1,000	1,000		2,000
<u>30-003-66509</u>	Safety	4,500	-		4,500
<u>30-003-66512</u>	Sampling	6,500	-		6,500
<u>30-003-66515</u>	Small Tools & Equipment	8,000	-		8,000
<u>30-003-66700</u>	Utilities	59,500	-		59,500
<u>30-003-66800</u>	Chrome	10,000	-		10,000
<u>30-003-66804</u>	Phosphate	20,000	-		20,000
	Expense Total:	1,002,727	(4,560)		998,167

Department 003 Total: \$ 252,048 \$ 4,560 \$ 256,608

Department: 004 - Overhead

Revenue					
<u>30-004-45115</u>	Army Revenue-Facility Charge 2	\$ 569,277	\$ (16,600)	\$	552,677
<u>30-004-45120</u>	Army Revenue-Facility Charge 3	815,554	-		815,554
<u>30-004-45130</u>	Res & Comm Rev-Facility Charge1	119,200	-		119,200
<u>30-004-47000</u>	Miscellaneous Revenue	-	16,000		16,000
<u>30-004-80000</u>	Interest Income	84,600	67,440		152,040
<u>30-004-81100</u>	Infrastructure Services Admin Fee	6,000	2,500		8,500
	Revenue Total:	1,594,631	69,340		1,663,971

Department: 004 - Overhead (cont.)

Expense				
30-004-60210	Health Insurance	33,613	-	33,613
30-004-60380	Payroll Taxes	31,003	-	31,003
30-004-60385	Pension	45,031	-	45,031
30-004-62010	Advertising	2,000	-	2,000
30-004-62025	Auditing	23,000	-	23,000
30-004-62035	Building Maintenance	7,000	-	7,000
30-004-62055	Cell Phone	2,462	-	2,462
30-004-62080	Computer, Reprod & Maint	77,600	(14,490)	63,110
30-004-62220	Insurance	1,000	-	1,000
30-004-62300	Legal & Professional Fees	21,400	(7,000)	14,400
30-004-62305	Licenses & Fees	300	-	300
30-004-62320	Meetings Expense	4,000	2,500	6,500
30-004-62350	Miscellaneous Fees	1,460	-	1,460
30-004-62355	Office supplies and expense	7,000	-	7,000
30-004-62362	Other Employment Costs	4,810	-	4,810
30-004-62415	Postage	2,600	-	2,600
30-004-62440	Salaries & Wages	360,244	20,000	380,244
30-004-62475	Training, Travel, & Licenses	6,000	-	6,000
30-004-62495	Travel	3,600	-	3,600
30-004-62500	Unemployment Obligations	2,365	-	2,365
30-004-62505	Uniforms	1,600	-	1,600
30-004-62510	Utilities-OH	13,000	4,000	17,000
30-004-62545	Workers Compensation	190	-	190
30-004-62550	Wright Express Fees	240	-	240
30-004-64030	Bank Service Charges	400	-	400
30-004-65002	Accounting	350	-	350
30-004-65175	Amortization Expense	-	20,490	20,490
30-004-90100	Interest Expense	254,786	-	254,786
30-004-90430	Franchise Fees to TAC	106,717	-	106,717
30-004-90440	Gain/(Loss) On Disposal of Asset	-	(10,560)	(10,560)
30-004-90490	Transfer to Admin Fund	230,000	50,000	280,000
	Expense Total:	1,243,771	64,940	1,308,711
	Department 004 Total:	\$ 350,860	\$ 4,400	\$ 355,260

Department: 005 - Infrastructure Services

Revenue				
30-005-45300	Infrastructure Services Revenue	123,619	18,879	142,498
30-005-81100	Infrastructure Services Admin Fee	12,321	1,655	13,976
	Revenue Total:	\$ 135,940	\$ 20,534	\$ 156,474

Expense				
30-005-60055	Cell Phone	438	-	438
30-005-60210	Health Insurance	7,650	-	7,650
30-005-60360	Other Employment Costs	401	-	401
30-005-60380	Payroll Taxes	3,363	2,140	5,503
30-005-60385	Pension	3,676	5,200	8,876
30-005-60440	Salaries & Wages	61,220	2,180	63,400
30-005-60475	Training, Travel & Licenses	1,095	-	1,095
30-005-60500	Unemployment Obligations	539	-	539
30-005-60505	Uniforms	548	-	548
30-005-60545	Workers Compensation	938	-	938
30-005-61000	Analyticals - WW	10,500	3,000	13,500
30-005-62804	Fuel	7,751	3,000	10,751
30-005-66506	Supplies - WW	25,500	3,359	28,859
	Expense Total:	123,619	18,879	142,498

Department 005 Total:	12,321	1,655	13,976
Budget Code FY2024 Total:	\$ 296,239	\$ 271,889	\$ 568,128

**REGULAR CALLED MEETING
RIVERBEND WATER RESOURCES DISTRICT
WEDNESDAY, SEPTEMBER 25, 2024**

**Proposed Amended FY 2024
Regional Water System
Facilities Fund Budget**

**Riverbend Water Resources District
Proposed Amended FY 2024 Budget - Facility Fund**

	Original Budget	Budget Amendments	Final Budget
Revenue			
20-20A-76000	Minimum Monthly Payments \$ 8,617,448	\$ 1,955,555	\$ 10,573,003
20-20A-80100	Interest Income 12,494	53,995	66,489
20-20B-80100	Interest Income 31,930	89,119	121,049
20-22A-80100	Interest Income 688,651	1,453,858	2,142,509
20-22A-80200	Investment Income -	600,000	600,000
20-22B-80100	Interest Income 472,826	995,114	1,467,940
20-22B-80201	Investment Income -	400,000	400,000
20-23A-80100	Interest Income 105,244	296,124	401,368
20-23B-80100	Interest Income 74,035	199,338	273,373
Revenue Total:	10,002,628	6,043,103	16,045,731
Expense			
20-20A-90100	Bond Interest Expense 171,858	-	171,858
20-20A-90480	Finance and wire Fees 400	-	400
20-20B-90100	Bond Interest Expense 74,752	-	74,752
20-20B-90480	Finance and wire Fees 400	7,000	7,400
20-22A-90100	Bond Interest Expense 1,147,128	-	1,147,128
20-22A-90480	Finance and wire Fees 400	-	0
20-22B-90100	Bond Interest Expense 147,407	-	147,407
20-22B-90480	Finance and wire Fees 400	-	400
20-23A-90100	Bond Interest Expense 562,987	-	562,987
20-23A-90480	Finance and wire Fees 200	-	200
20-23B-90480	Finance and wire Fees 200	-	200
20-24A-90065	Bond Issuance Costs 1,492,000	(1,492,000)	-
Expense Total:	3,598,132	(1,485,000)	2,112,732
Fund 20 Total:	\$ 6,404,496	\$ 7,528,103	\$ 13,932,999

**REGULAR CALLED MEETING
RIVERBEND WATER RESOURCES DISTRICT
WEDNESDAY, SEPTEMBER 25, 2024**

**AGENDA ITEM VI. E.
RWRD RESO 20240925-06
Proposed 2025 Budgets**



RIVERBEND RESOLUTION NO. 202409258-06

ADOPTING THE FY 2025 ADMINISTRATIVE MEMBER FUND BUDGET, THE FY 2025 WET UTILITIES FUND BUDGET, AND THE FY 2025 REGIONAL WATER SYSTEM FACILITIES FUND BUDGET OF RIVERBEND WATER RESOURCES DISTRICT

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 desires to fulfill its fiduciary responsibility through the adoption of annual budgets for the Administrative Member Fund, the Wet Utilities Fund, and the Regional Water System Facilities Fund; and

WHEREAS, the Executive Director/CEO and staff have prepared comprehensive budgets for review by the Member Entities and adoption by the Riverbend Water Resources District Board of Directors; and

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Riverbend Water Resources District hereby adopts the FY 2025 Administrative Member Fund Budget, the FY 2025 Wet Utilities Fund Budget, and the FY 2025 Regional Water System Facilities Fund Budget of Riverbend Water Resources District.

PASSED and APPROVED this 25th day of September 2024

Steve Mayo, President

ATTEST:

Tina Veal Gooch, Secretary

Attached: FY 2025 Administrative Member Fund Budget
 FY 2025 Wet Utilities Fund Budget
 FY 2025 Regional Water System Facilities Fund Budget



**REGULAR CALLED MEETING
RIVERBEND WATER RESOURCES DISTRICT
WEDNESDAY, SEPTEMBER 25, 2024**

**Proposed FY 2025
Administrative Member
Fund Budget**

**Riverbend Water Resources District
Proposed FY2025 Budget - Admin Fund**

Account Number	Account Name	FY2024	FY2025	Increase / (Decrease)	% Change
Fund: 10 - Admin Fund					
Revenue					
10-000-41000	Riverbend Fee	\$ 188,630	\$ 217,798	\$ 29,168	15.46%
10-000-71000	Transfer from Wet Utilities	280,000	350,000	70,000	25.00%
10-000-72000	Use of Prior Year Equity	156,329	126,978	(29,351)	-18.78%
10-000-80000	Interest Income	100	100	-	0.00%
Total Revenue:		625,059	694,876	69,817	11.17%
Expense					
10-000-61501	Travel Expenses	18,000	18,000	-	0.00%
10-000-62700	Consulting	200,000	200,000	-	0.00%
10-000-64010	Advertising	1,200	1,200	-	0.00%
10-000-64030	Bank Service Fees	100	100	-	0.00%
10-000-64455	Subscriptions	800	800	-	0.00%
10-000-65000	Auditing	5,000	5,000	-	0.00%
10-000-65064	Cell Phone (40%)	748	780	32	4.28%
10-000-65080	Community Relations/PR	8,000	8,000	-	0.00%
10-000-65084	Conferences & Seminars	4,700	4,700	-	0.00%
10-000-65167	Dues & Memberships	9,083	9,083	-	0.00%
10-000-65177	Engineering Misc	20,000	20,000	-	0.00%
10-000-65200	Health Insurance (40%)	8,403	9,220	817	9.72%
10-000-65300	Legal & Professional Fees	27,500	27,500	-	0.00%
10-000-65320	Meetings Expense	6,000	6,000	-	0.00%
10-000-65334	Military Affairs	11,000	11,000	-	0.00%
10-000-65400	Office supplies and expense	3,300	3,300	-	0.00%
10-000-65450	Other Employment Costs (40%)	3,140	3,140	-	0.00%
10-000-65500	Payroll Taxes (40%)	12,155	11,132	(1,023)	-8.42%
10-000-65520	Pension (40%)	17,655	23,156	5,501	31.16%
10-000-65640	Regional Planning	12,000	10,000	(2,000)	-16.67%
10-000-65660	RWMP Projects	48,000	50,000	2,000	4.17%
10-000-65670	SRBA Partnership	0	70,000	70,000	
10-000-65710	Salaries & Wages (40%)	151,236	145,515	(5,721)	-3.78%
10-000-65810	Training, Travel, & Licenses (40%)	2,000	2,000	-	0.00%
10-000-65900	Unemployment Obligations (40%)	591	591	-	0.00%
10-000-65905	Uniforms (40%)	400	600	200	50.00%
10-000-65910	Workers Compensation (40%)	48	59	11	22.92%
10-000-65930	Web Design & Maintenance	4,000	4,000	-	0.00%
10-000-90240	Misc. Special Projects	50,000	50,000	-	0.00%
Total Expense:		625,059	694,876	69,817	11.17%
Total Fund: 10 - Admin Fund:		\$ -	\$ -	\$ -	0.00%

**REGULAR CALLED MEETING
RIVERBEND WATER RESOURCES DISTRICT
WEDNESDAY, SEPTEMBER 25, 2024**

**Proposed FY 2025
Wet Utility
Fund Budget**

**Riverbend Water Resources District
Proposed FY2025 Budget - Wet Fund**

Account Number	Account Name	FY2024	FY2025	Increase / (Decrease)	% Change
Fund: 30 - Wet Fund					
Department: 001 - Water					
Revenue					
30-001-41020	Army Revenue-Volumetric Charge	\$ 1,068,299.00	\$ 1,059,181.00	\$ (9,118.00)	-0.85%
30-001-41025	Army Revenue-Water Supply Chrg	256,100	215,000	(41,100)	-16.05%
30-001-42020	Res & Comm Rev-Volumetric Chrg	38,520	38,520	-	0.00%
30-001-42030	Res & Comm Rev-Backflow Calibra	5,200	4,000	(1,200)	-23.08%
30-001-42035	IS Backflow Calibration	75	-	(75)	-100.00%
30-001-42040	IS Backflow Rental W	750	-	(750)	-100.00%
Total Revenue:		1,368,944	1,316,701	(52,243)	-3.82%
Expense					
30-001-60055	Cell Phone	2,680	3,188	508	18.96%
30-001-60210	Health Insurance	42,017	48,979	6,962	16.57%
30-001-60250	IS Labor Wages	(19,000)	-	19,000	-100.00%
30-001-60360	Other Employment Costs	2,200	2,338	138	6.27%
30-001-60380	Payroll Taxes	22,949	22,654	(295)	-1.29%
30-001-60385	Pension	33,333	46,738	13,405	40.22%
30-001-60440	Salaries & Wages	266,661	293,711	27,050	10.14%
30-001-60465	Temporary Labor	2,357	2,357	-	0.00%
30-001-60475	Training, Travel, & Licenses	6,000	6,375	375	6.25%
30-001-60500	Unemployment Obligations	2,956	3,140	184	6.22%
30-001-60505	Uniforms	3,000	3,188	188	6.27%
30-001-60545	Workers Compensation	3,607	4,239	632	17.52%
30-001-61000	Analyticals	10,000	10,000	-	0.00%
30-001-61005	IS Analyticals	(180)	-	180	-100.00%
30-001-62801	Equipment Maint & Repairs	17,000	17,000	-	0.00%
30-001-62804	Fuel	16,500	15,000	(1,500)	-9.09%
30-001-62806	IS Mileage Reimbursement	(5,000)	-	5,000	-100.00%
30-001-62900	Equipment Rental	4,000	4,000	-	0.00%
30-001-62902	IS Equipment Rental	(12,000)	-	12,000	-100.00%
30-001-65040	Capital Replacement	-	60,000	60,000	
30-001-65110	Consulting	20,500	20,000	(500)	-2.44%
30-001-65170	Depreciation Expense	353,700	353,658	(42)	-0.01%
30-001-65250	Insurance	25,104	23,604	(1,500)	-5.98%
30-001-65950	Water Purchase Cost	296,700	215,000	(81,700)	-27.54%
30-001-66000	Chemicals	17,500	16,000	(1,500)	-8.57%
30-001-66005	Other Materials	500	500	-	0.00%
30-001-66100	Mileage for Call Outs	500	500	-	0.00%
30-001-66200	Permits	11,000	13,000	2,000	18.18%
30-001-66300	Facilities-Other	9,000	13,000	4,000	44.44%
30-001-66308	Lines	88,000	102,500	14,500	16.48%
30-001-66312	Other Maintenance	5,000	5,000	-	0.00%

Account Number	Account Name	FY2024	FY2025	Increase / (Decrease)	% Change
30-001-66316	Plant	8,500	8,500	-	0.00%
30-001-66503	IS Supplies	(4,300)	-	4,300	-100.00%
30-001-66506	Other Supplies	2,500	2,500	-	0.00%
30-001-66509	Safety	4,000	4,000	-	0.00%
30-001-66512	Sampling	12,000	12,000	-	0.00%
30-001-66515	Small Tools & Equipment	3,200	1,500	(1,700)	-53.13%
30-001-66700	Utilities	51,000	48,500	(2,500)	-4.90%
30-001-66805	Trash	7,000	7,000	-	0.00%
Total Expense:		1,310,484	1,389,669	79,185	6.04%
Total Department: 001 - Water:		\$ 58,460	\$ (72,968)	\$ (131,428)	-224.82%

Department: 002 - Wastewater

Revenue

30-002-41020	Army Revenue-Volumetric Charge	\$ 985,259.00	\$ 1,162,547.00	177,288	17.99%
30-002-42020	Res & Comm Rev-Volumetric Chrg	216,720	216,720	0	0.00%
Total Revenue:		1,201,979	1,379,267	177,288	14.75%

Expense

30-002-60055	Cell Phone	2,311	2,400	89	3.85%
30-002-60210	Health Insurance	36,239	36,878	639	1.76%
30-002-60250	IS Labor Wages	(15,056)	-	15,056	-100.00%
30-002-60360	Other Employment Costs	1,897	1,760	(137)	-7.22%
30-002-60380	Payroll Taxes	21,209	17,291	(3,918)	-18.47%
30-002-60385	Pension	30,805	35,968	5,163	16.76%
30-002-60440	Salaries & Wages	246,436	226,028	(20,408)	-8.28%
30-002-60465	Temporary Labor	2,357	2,357	0	0.01%
30-002-60475	Training, Travel, & Licenses	5,175	4,800	(375)	-7.25%
30-002-60500	Unemployment Obligations	2,549	2,364	(185)	-7.26%
30-002-60505	Uniforms	2,588	2,400	(188)	-7.26%
30-002-60545	Workers Compensation	3,092	3,175	83	2.68%
30-002-61000	Analyticals	95,000	135,000	40,000	42.11%
30-002-62801	Equipment Maint & Repairs	13,000	13,000	0	0.00%
30-002-62804	Fuel	5,000	5,000	0	0.00%
30-002-62806	IS Mileage Reimbursement	(2,500)	-	2,500	-100.00%
30-002-62900	Equipment Rental	5,000	5,000	0	0.00%
30-002-62902	IS Equipment Rental	(5,600)	-	5,600	-100.00%
30-002-65040	Capital Replacement	-	379,000	379,000	
30-002-65110	Consulting	20,000	20,000	0	0.00%
30-002-65170	Depreciation Expense	463,873	463,873	0	0.00%
30-002-65250	Insurance	26,880	23,880	(3,000)	-11.16%
30-002-65950	Water Purchase Cost	27,000	19,000	(8,000)	-29.63%
30-002-66000	Chemicals	62,500	72,500	10,000	16.00%
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%

Account Number	Account Name	FY2024	FY2025	Increase / (Decrease)	% Change
30-002-66300	Facilities-Other	56,500	22,500	(34,000)	-60.18%
30-002-66308	Lines	15,500	4,000	(11,500)	-74.19%
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	(1,700)	-	1,700	-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	15,600	22,600	7,000	44.87%
30-002-66515	Small Tools & Equipment	3,300	5,000	1,700	51.52%
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:		1,318,155	1,704,974	386,819	29.35%

Total Department: 002 - Wastewater: \$ (116,176) \$ (325,707) \$ (209,531) **180.36%**

Department: 003 - Industrial Wastewater

Revenue

30-003-41020	Army Revenue-Volumetric Charge	\$ 1,254,775.00	\$ 1,351,876.00	97,101.00	7.74%
Total Revenue:		1,254,775	1,351,876	97,101	7.74%

Expense

30-003-60055	Cell Phone	3,048	3,413	365	11.98%
30-003-60210	Health Insurance	47,794	52,436	4,642	9.71%
30-003-60360	Other Employment Costs	2,503	2,503	-	0.00%
30-003-60380	Payroll Taxes	26,229	23,318	(2,911)	-11.10%
30-003-60385	Pension	38,096	48,504	10,408	27.32%
30-003-60440	Salaries & Wages	304,769	304,810	41	0.01%
30-003-60465	Temporary Labor	2,357	2,357	-	0.00%
30-003-60475	Training, Travel, & Licenses	6,825	6,825	-	0.00%
30-003-60500	Unemployment Obligations	3,362	3,362	-	0.00%
30-003-60505	Uniforms	3,412	3,412	-	0.00%
30-003-60545	Workers Compensation	4,077	4,514	437	10.72%
30-003-61000	Analyticals	60,000	85,000	25,000	41.67%
30-003-62801	Equipment Maint & Repairs	8,000	8,000	-	0.00%
30-003-62804	Fuel	7,000	7,000	-	0.00%
30-003-62900	Equipment Rental	2,000	2,000	-	0.00%
30-003-65040	Capital Replacement	-	25,000	25,000	
30-003-65110	Consulting	20,000	20,000	-	0.00%
30-003-65170	Depreciation Expense	65,840	65,840	0	0.00%
30-003-65250	Insurance	26,355	22,755	(3,600)	-13.66%
30-003-66000	Chemicals	157,000	160,000	3,000	1.91%
30-003-66100	Mileage for Call Outs	500	500	-	0.00%
30-003-66200	Permits	20,000	20,000	-	0.00%
30-003-66300	Facilities-Other	3,500	12,500	9,000	257.14%

Account Number	Account Name	FY2024	FY2025	Increase / (Decrease)	% Change
30-003-66308	Lines	15,000	15,000	-	0.00%
30-003-66312	Other Maintenance	2,000	2,000	-	0.00%
30-003-66316	Plant	57,000	58,000	1,000	1.75%
30-003-66500	Cleaning	1,000	1,000	-	0.00%
30-003-66506	Other Supplies	2,000	2,000	-	0.00%
30-003-66509	Safety	4,500	4,500	-	0.00%
30-003-66512	Sampling	6,500	6,500	-	0.00%
30-003-66515	Small Tools & Equipment	8,000	8,000	-	0.00%
30-003-66700	Utilities	59,500	59,500	-	0.00%
30-003-66800	Chrome	10,000	10,000	-	0.00%
30-003-66804	Phosphate	20,000	20,000	-	0.00%
Total Expense:		998,167	1,070,549	72,382	7.25%

Total Department: 003 - Industrial Wastewater:	\$ 256,608	\$ 281,327	\$ 24,719	9.63%
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Department: 004 - Overhead

Revenue

30-004-45115	Army Revenue-Facility Charge 2	\$ 552,677.00	\$ 551,132.00	\$ (1,545.00)	-0.28%
30-004-45120	Army Revenue-Facility Charge 3	815,554	3,090,000	2,274,446.00	278.88%
30-004-45130	Res & Comm Rev-Facility Charge1	119,200	119,200	-	0.00%
30-004-47000	Miscellaneous Revenue	16,000	16,000	-	0.00%
30-004-72000	Use of Prior Year Equity	-	66,541	66,541.00	
30-004-80000	Interest Income	152,040	152,000	(40.00)	-0.03%
30-004-81100	Infrastructure Services Admin Fee	8,500	6,000	(2,500.00)	-29.41%
	Total Revenue:	1,663,971	4,000,873	2,336,902	140.44%

Expense

30-004-60210	Health Insurance	33,613	36,878	3,265	9.71%
30-004-60380	Payroll Taxes	31,003	28,404	(2,599)	-8.38%
30-004-60385	Pension	45,031	59,085	14,054	31.21%
30-004-62010	Advertising	2,000	2,000	-	0.00%
30-004-62025	Auditing	23,000	23,000	-	0.00%
30-004-62035	Building Maintenance	7,000	7,000	-	0.00%
30-004-62055	Cell Phone	2,462	2,670	208	8.45%
30-004-62080	Computer, Reprod & Maint	63,110	77,600	14,490	22.96%
30-004-62220	Insurance	1,000	1,000	-	0.00%
30-004-62300	Legal & Professional Fees	14,400	21,400	7,000	48.61%
30-004-62305	Licenses & Fees	300	300	-	0.00%
30-004-62320	Meetings Expense	6,500	4,000	(2,500)	-38.46%
30-004-62350	Miscellaneous Fees	1,460	1,460	-	0.00%
30-004-62355	Office supplies and expense	7,000	7,000	-	0.00%
30-004-62362	Other Employment Costs	4,810	4,810	-	0.00%
30-004-62415	Postage	2,600	2,600	-	0.00%
30-004-62440	Salaries & Wages	380,244	371,298	(8,946)	-2.35%
30-004-62475	Training, Travel, & Licenses	6,000	6,000	-	0.00%
30-004-62495	Travel	3,600	3,600	-	0.00%

Account Number	Account Name	FY2024	FY2025	Increase / (Decrease)	% Change
30-004-62500	Unemployment Obligations	2,365	2,365	0	0.00%
30-004-62505	Uniforms	1,600	2,400	800	50.00%
30-004-62510	Utilities-OH	17,000	13,000	(4,000)	-23.53%
30-004-62545	Workers Compensation	190	234	44	23.16%
30-004-62550	Wright Express Fees	240	240	-	0.00%
30-004-64030	Bank Service Charges	400	400	-	0.00%
30-004-65002	Accounting	350	350	-	0.00%
30-004-65175	Amortization Expense	20,490	-	(20,490)	-100.00%
30-004-90100	Interest Expense	254,786	235,230	(19,556)	-7.68%
30-004-90130	IWWTP Bond Interest Expense	-	2,497,118	2,497,118	
30-004-90430	Franchise Fees to TAC	106,717	113,658	6,941	6.50%
30-004-90440	Gain/(Loss) On Disposal of Asset	(10,560)	-	10,560	-100.00%
30-004-90490	Transfer to Admin Fund	280,000	350,000	70,000	25.00%
	Total Expense:	1,308,711	3,875,100	2,566,389	196.10%
Total Department: 004 - Overhead:		\$ 355,260	\$ 125,773	\$ (229,487)	-64.60%
Department: 005 - Infrastructure Services					
Revenue					
30-005-45300	Infrastructure Services Revenue	\$ 142,498.00	\$ 158,168.00	\$ 15,670.00	11.00%
30-005-81100	Infrastructure Services Admin Fee	13,976	14,330	354.00	2.53%
	Total Revenue:	156,474	172,498	16,024.00	10.24%
Expense					
30-005-60055	Cell Phone	438	438	0.00	0.00%
30-005-60210	Health Insurance	7,650	7,650	0.00	0.00%
30-005-60360	Other Employment Costs	401	401	0.00	0.00%
30-005-60380	Payroll Taxes	5,503	5,503	0.00	0.00%
30-005-60385	Pension	8,876	8,876	0.00	0.00%
30-005-60440	Salaries & Wages	63,400	63,400	0.00	0.00%
30-005-60475	Training, Travel & Licenses	1,095	1,095	0.00	0.00%
30-005-60500	Unemployment Obligations	539	539	0.00	0.00%
30-005-60505	Uniforms	548	548	0.00	0.00%
30-005-60545	Workers Compensation	938	938	0.00	0.00%
30-005-61000	Analytics - WW	13,500	13,500	0.00	0.00%
30-005-62804	Fuel	10,751	10,751	0.00	0.00%
30-005-66506	Supplies - WW	28,859	44,529	15,670.00	54.30%
	Total Expense:	142,498	158,168	15,670.00	11.00%
Total Department: 005 - Infrastructure Services:		13,976	14,330	354.00	2.53%
Total Fund: 30 - Wet Fund:		568,128	22,755	(545,373)	-95.99%
Report Total:		\$ 568,128	\$ 22,755	\$ (545,373)	-95.99%

Debt Service for 2025 = \$675,942

**REGULAR CALLED MEETING
RIVERBEND WATER RESOURCES DISTRICT
WEDNESDAY, SEPTEMBER 25, 2024**

**Proposed FY 2025
Regional Water System
Facilities Fund Budget**

**Riverbend Water Resources District
Proposed FY2025 Budget - Facility Fund**

Fund: 20 - Facility Fund

Revenue		FY 2024	FY 2025	Increase / (Decrease)	% Change
20-20A-76000	Minimum Monthly Payments	\$ 10,573,003	\$ 8,615,444	\$ (1,957,559)	-18.51%
20-20A-80100	Interest Income	66,489	45,789	(20,700)	-31.13%
20-20B-80100	Interest Income	121,049	104,888	(16,161)	-13.35%
20-22A-80100	Interest Income	2,142,509	1,960,430	(182,079)	-8.50%
20-22A-80200	Investment Income	600,000	25,000	(575,000)	-95.83%
20-22B-80100	Interest Income	1,467,940	1,353,591	(114,349)	-7.79%
20-22B-80201	Investment Income	400,000	25,000	(375,000)	-93.75%
20-23A-80100	Interest Income	401,368	335,313	(66,055)	-16.46%
20-23B-80100	Interest Income	273,373	199,990	(73,383)	-26.84%
Total Revenue:		16,045,731	12,665,445	(3,380,286)	-21.07%
Expense					
20-20A-90100	Bond Interest Expense	171,858	171,419	(439)	-0.26
20-20A-90480	Finance and wire Fees	400	1,417	1,017	254.25
20-20B-90100	Bond Interest Expense	74,752	74,752	0	0.00
20-20B-90480	Finance and wire Fees	7,400	1,417	(5,983)	-80.85
20-22A-90100	Bond Interest Expense	1,147,128	1,115,838	(31,290)	-2.73
20-22A-90480	Finance and wire Fees	400	1,417	1,017	254.25
20-22B-90100	Bond Interest Expense	147,407	147,407	(1)	0.00
20-22B-90480	Finance and wire Fees	400	1,417	1,017	254.25
20-23A-90100	Bond Interest Expense	562,987	343,989	(218,998)	-38.90
20-23A-90480	Finance and wire Fees	200	1,417	1,217	608.50
20-23B-90100	Bond Interest Expense	-	229,326	229,326	0.00
20-23B-90480	Finance and wire Fees	200	1,416	1,216	608.00
Total Expense:		2,113,132	2,091,232	(21,900)	-58.97
Total Fund: 20 - Facility Fund:		\$ 13,932,599	\$ 10,574,213	\$ (3,358,386)	-24.10%

Debt Service for 2025 = \$5,531,899

**REGULAR CALLED MEETING
RIVERBEND WATER RESOURCES DISTRICT
WEDNESDAY, SEPTEMBER 25, 2024**

**AGENDA ITEM VI. F.
RWRD RESO 20240925-07
Industrial Wastewater
Plant Construction
Loan Terms**



RIVERBEND RESOLUTION NO. 20240925-07

**AUTHORIZING THE EXECUTIVE DIRECTOR/CEO TO SELECT A LENDER
FOR FUNDING FOR THE CONSTRUCTION OF A NEW INDUSTRIAL
WASTEWATER PLANT.**

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, a feasibility study regarding the condition and functionality of the current industrial wastewater facility was completed in 2018 by AECOM. This study determined that the construction of a new industrial wastewater plant is the most cost effective plan for Riverbend and for its customers; and

WHEREAS, Hilltop Securities, Inc., the financial advisor for Riverbend, has compiled offers from two financial institutions consisting of loan rates and terms of repayment from Simmons Bank and Regions Bank.

NOW, THEREFORE, BE IT RESOLVED that the Riverbend Water Resources District authorizes the Executive Director/CEO to select Simmons Bank as the lender for funding for the construction of a new Industrial Wastewater Plant.

PASSED and APPROVED this 25th day of September 2024

Steve Mayo, President

ATTEST:

Tina Veal Gooch, Secretary



Attached: Rate Sheet Comparison
Simmons Bank Loan Term Document

From: Marti Shew <marti.shew@hilltopsecurities.com>

Sent: Thursday, September 19, 2024 2:48 PM

To: Kyle Dooley <kyledooley@rwr.org>

Subject: FW: Riverbend Term Sheet Attached

Hi Kyle-

After further discussion with each bank and clarification of the proposed terms, in order to meet your objectives and get this project funded as quickly as possible, I'd recommend moving forward with the Simmons proposal. While the initial rate of the Regions proposal is lower, I think the following other provisions of their proposal are less flexible and present some insurmountable hurdles from a timing perspective. The main issues as I see them are as follows:

- Regions wants a fully executed and amended contract from the Army to match their proposal- I think the time delay would continue to push the project costs above where they are today thereby making the project more expensive (even at the lower rate)
- The district would lose flexibility in their banking relationships because Regions would require that they be the District's depository bank

While the Simmons bank proposal has a slightly higher initial rate, I do believe these other provisions provide ancillary benefit to the District to help offset that additional cost:

- Simmons is offering the District a reduced debt service reserve fund requirement which means the District can issue less overall debt to fund the project
- They're offering a prepayment option after a 5yr period at 101%. While the 101% does produce a "prepayment penalty" or cost, it offers additional flexibility should the District want or need to exercise the option
- The initial rate would be fixed for a 10yr period and then reset at the same index and spread as the initial rate, whereas the Regions proposal steps up to 12%. Under the Regions proposal, the District would have to negotiate or refinance the debt to ensure the overall debt service cost didn't rise as result of the higher rate. The Simmons reset at the same index provides some flexibility that if rates stay the same or go down, the District wouldn't have to refinance or renegotiate. This offers protection should there be market disruptions or extenuating circumstances in the future that prevented the District from refinancing the debt.

Please let me know if you have any questions or if you'd like to discuss these issues further

Thanks,

Marti

Marti Shew

Hilltop Securities Inc.

Managing Director | Investment Banker

717 N Harwood St, Suite 3400 | Dallas, TX 75201

direct: 214.953.8853 | work mobile: 469.830.2192

marti.shew@hilltopsecurities.com | HilltopSecurities.com



Simmons Bank

Date: September 19, 2024

Simmons Bank (“Bank” or “Lender”) has received preliminary approval to offer Riverbend Water Resources District of Texarkana, Texas (“Borrower” or “District”) a proposal to purchase up to \$32,800,000 of its Industrial Wastewater Bonds, Series 2024. This document serves as an outline of the proposed terms and conditions of the transaction between Lender and Borrower and the Bond to be purchased, as contemplated herein (the “Loan” or “Bond”) and does not purport to summarize all the conditions, covenants, representations, warranties, and other provisions which would be contained in final legal documentation of the transaction.

The actual terms and conditions upon which the Lender extends credit to the Borrower are subject to further due diligence, satisfactory review of documentation, final credit approval, and such other conditions that may be determined by the Lender and its counsel.

Terms of Proposed Loan Facility

Borrower	Riverbend Water Resources District, Texarkana, Texas
Lender	Simmons Bank
Escrow Bank Account(s) Holder	Simmons Bank shall hold the transaction-related Debt Service Reserve Fund (DSRF) and Project Fund (bond proceeds) in fully collateralized, fully liquid, interest-bearing Public Funds accounts at a rate paid of Fed Funds minus 150 bps (currently 3.50%).
Paying Agent	Simmons Bank
Loan Amount	Up to \$32,800,000, evidenced by a single Bond Certificate issued to the Lender
Purpose	1) Industrial wastewater treatment facility for use by the Red River Army Depot, approved by the United States Government, per the 20-year Task Order dated 5/22/24, for construction and support of the new plant; 2) fund the DRSF at closing; and 3) payment of all issuing and borrowing costs
Structure	20-year taxable Facility with call and put options at 11/15/2034
Interest Rate & Default Rate	Taxable fixed interest rate of 6.80% per annum, calculated on a 30/360 basis. The Interest Rate includes the cost of holding the stated rate through the anticipated closing date of 11/15/2024. The stated rate also includes the cost of a 5-year lock-out period, making the Bonds callable at 101% of Par 11/15/29 through 11/15/34, and callable at 100% of Par thereafter.

The stated taxable rate of 6.80% is equivalent to the 10-year US Treasury Bond Yield (3.70%) at close of business on 9/18/2024 ([Resource Center | U.S. Department of the Treasury](#)) plus 310 basis points. Any repricing at 11/15/2034 or thereafter would be capped at a 310 basis point spread above the said index. Should closing be delayed beyond the anticipated closing date of 11/15/2024, the Bond will be repriced at the same 310 basis point spread above the said index.

Upon the occurrence of an Event of Default that continues to exist past any applicable cure period therefor, a Default Rate of interest (the "Default Rate") shall apply equal to the Interest Rate plus 4% per annum or maximum allowable under Texas statutes, if less, during the pendency of any such Event of Default.

Repayment

Semi-annual interest shall be payable on 5/15 and 11/15, beginning on 5/15/2025

Annual principal installments commencing on 11/15/2025, and payable at each anniversary thereafter through final maturity on November 15, 2044

Security/Repayment Source

The District covenants and agrees to an irrevocable pledge of all Net Revenues derived from the operation of the System (with the exception of those in excess of the amounts required to establish and maintain special Funds created for repayment and security of similarly secured Bonds) for repayment of principal and interest on the Facility, constituting a first lien on the Net Revenues of the System.

Defaults

Customary events of default, including, without limitation, (a) default in the payment of any principal or interest portion of the Bond when due; (b) any default under any financing documents related to the Bond, including failure to make any schedule payment when due or any payment within 60 days after notice, false representations or warranties, insolvency of the District, and cross-default with or breach of any other obligation to the Lender and continuance thereof past any applicable cure period therefor. Upon the occurrence of any Event of Default, the Interest Rate shall increase to the Default Rate of the loan.

Failure by the Borrower to make annual principal and interest payments under the Bond shall be reportable to the Municipal Securities Rulemaking Board's EMMA website, or any replacement disclosure vehicle of the MSRB, and to nationally recognized statistical rating agencies.

Acceleration

Events of Default shall trigger acceleration of all outstanding Principal and Interest payments.

Covenants

Debt Service Reserve Fund: 50% Maximum Annual Debt Service, springing to 100% should annual Debt Service Coverage Ratio fall below 1.10x for any fiscal year

Rate Covenant: District shall maintain sum-sufficient Annual Debt Service Coverage of 1.0x

Additional Bonds Test: 1.25x Average Annual Debt Service

Annual Reporting	Audited financial statements of the District within 7 months of fiscal year-end, or within 30 days of completion.
Negotiated Transaction	Both Borrower and Lender agree that any resulting Bond will be in the form of a privately negotiated bank loan between Lender and Borrower. The Borrower will not be required to obtain a separate bond rating by a municipal securities rating agency. The Bond will not be assigned a Standard & Poor's CUSIP number. The Bond will not be registered with the Depository Trust Company (DTC). The Lender does not require an Official Statement, Offering Memorandum, or any other offering document, and the District will not be entering into a continuing disclosure agreement to provide ongoing disclosure with respect to the Bond pursuant to SEC Rule 15c2-12. The Bond will not be registered with the Depository Trust Company or any other securities depository. The obligations represented by the Bond will be classified by the Lender as a privately placed loan.
Transferability	The Bond will not be registered under the 1933 Act or any applicable state securities law and the Bond may not be transferred unless, in the opinion of counsel to the Lender, such transfer will not cause a violation of the 1933 Act, or any applicable state securities law. The Lender will not sell, transfer, assign, or otherwise dispose of the Bond or any interests therein (1) unless (a) we obtain from the purchaser and deliver to the District a suitable purchase agreement or written acknowledgement that such purchaser is a "qualified institutional buyer" as defined in Rule 144A promulgated under the 1933 Act, and (2) except in compliance with the applicable provisions of the 1933 Act, the 1934 Act, any rules and regulations promulgated under either the 1933 Act or the 1934 Act, and the applicable securities laws of any other jurisdiction, and in connection therewith, the Lender will furnish to any purchaser of the Bond all information required by applicable law.
Disclaimer	Simmons Bank and its affiliates are not Registered Municipal Advisors. The Bond Purchaser/Lender is not providing advice, acting as an advisor, or making recommendations to municipal entities or obligated persons regarding municipal finance products or the issuance of municipal securities. Lender is acting on its own behalf and does not owe a fiduciary duty to any municipal entity or obligated person pursuant to Section 15B of the Exchange Act with respect to the information and material contained herein.
Fees	Borrower assumes responsibility for all fees, expenses, issuance and borrowing costs, including any MAC fees and bank counsel review fees. Bank counsel fees shall not exceed \$15,000.
Legal Opinion	Bond counsel shall provide a legal opinion that is satisfactory to the Lender that shall include, but not limited to: 1)) The Borrower has the authority under state of Texas law to issue this type of debt instrument; 2) related resolutions, ordinances and other loan documentation is valid and binding; and 3) All documents that the Borrower is party have been executed by authorized personnel.
Warranties and Representations	The usual representations and warranties in connection with the financing shall be included in the Bond and related financing documents, including but not limited to absence of material adverse change, absence of material litigation, absence of default or unmatured default, representations regarding environmental issues, priority of the Bank's liens, and compliance with all material requirements of law and contracts.

USA Patriot Act

The District represents and warrants to the Lender that it (including obligated persons, principals and/or affiliates) is not a Specially Designated National (SDN) or Blocked Person, as defined in Presidential Order 13224. The District (including principals, obligated persons and affiliates) further represents and warrants that it is not acting (directly or indirectly) on behalf of any person named as a SDN or Blocked Person.

Governing Law

Loan documents shall be governed by the laws of the State of Texas

We are most appreciative of the opportunity to work with Riverbend Water Resources District. Please let us know of your intent to move forward with the proposed terms by no later than September 27, 2024. We look forward to partnering with you on this transaction.

Sincerely,

Michael Bradford

Michael Bradford

Corporate Division President

Michael.bradford@simmonsbank.com