



**REGULAR MEETING
RIVERBEND WATER RESOURCES DISTRICT
PUBLIC NOTICE OF BOARD OF DIRECTORS' MEETING
WEDNESDAY, NOVEMBER 20, 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, November 20, 2024, at 12:00 p.m.**, at the Riverbend Water Resources District (“Riverbend”) office, in the **Conference Room** located at **228 Texas Avenue, Suite A, New Boston, TX 75570.***

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

A G E N D A

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

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

- IV. CONSENT AGENDA ITEMS

- A. Discussion and possible action regarding October 16, 2024 Regular Meeting minutes.



V. REGIONAL ENTITY REPORTS

- A. Discussion and possible action regarding activities with Sulphur River Basin Authority.
- B. Discussion and possible action regarding activities with TexAmericas Center.
- C. Discussion and possible action regarding activities with ArTex-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 regarding the draft Fourth Quarter FY 2024 Investment Report.

Presentation of the fourth quarter investment report for FY 2024 will be by Tara Houck.

No action required.

B. Discussion regarding the draft Fourth Quarter FY 2024 Financials.

Presentation of the draft fourth quarter financials of FY 2024 will be by Tara Houck. These draft numbers will be finalized and included in the audit so no action will be required at this time. The audit will be brought before the board for review and approval at the January board meeting.

No action required.

C. Discussion regarding the emergency repair of the Hayes Lift Station.

In accordance with Section 4.B of the RWRD Purchasing Manual on Emergency Purchases, an agenda item must be prepared for the meeting following any emergency purchase exceeding \$25,000. The Hayes Lift Station required maintenance, initially estimated to cover bypass setup, pump-down, cleaning, and inspection. Standard maintenance repairs were anticipated by staff and scheduled to be invoiced separately upon completion. However, during inspection, several critical, unexpected issues were discovered, requiring immediate repair. These included broken guiderails, replacement of all discharge pipes, and a new concrete bottom. As the lift station operates continuously, servicing all sewer flow from RRAD, these repairs were essential for its uninterrupted operation. The total cost for these emergency repairs was \$42,505.



No action required.

D. Discussion and possible action regarding approval of a resolution authorizing the addition of bank depositories for the management of the Wet Utility Fund, the Administrative Fund, and the Regional Water Facility Fund.

This item pertains to authorizing board members to have signature authority on all bank accounts. It also includes a new account at Simmons Bank. Staff recommends approval.

Action Item: Consider motion for approval of RESO 20241120-01 authorizing the addition of bank depositories for the management of the Wet Utility Fund, the Administrative Fund, and the Regional Water Facility Fund.

E. Discussion and possible action regarding approval of a resolution authorizing the Executive Director/CEO to execute needed agreements with the Cities of Leary, Nash, Texarkana, and Wake Village for the construction of the Waggoner Creek Wastewater Facility.

This item pertains to discussions held with the Cities of Leary, Nash, Texarkana, and Wake Village regarding the need for a new wastewater treatment facility to replace the current one they are using, which is at the end of its' service life. These members have requested that RWRD consider constructing and operating the new wastewater treatment plant. Currently, the design plans have been completed and are ready to go. If the board approves this item, the first step for RWRD would be to get agreements in place with each member for wastewater treatment services, much like we have done with the regional water treatment facilities. Staff recommends approval.

Action Item: Consider a motion for approval of RESO 20241120-02 authorizing the Executive Director/CEO to execute needed agreements with the Cities of Leary, Nash, Texarkana, and Wake Village for the construction of the Waggoner Creek Wastewater Facility.

F. Discussion and possible action regarding approval of a resolution awarding the bid to a vendor for the purchase and installation of a 230KW Generator needed for the Hayes Lift Station.

This item pertains to the purchase of a generator for the efficient operation of the Wet Utility. An ad was placed in the Texarkana Gazette leading vendors to the Riverbend website to obtain the specifications needed on a 230 KW generator. Two bids were submitted and opened on November 7, 2024. The lowest bid was from



Electricque Corporation in Nash, Texas. Their bid was within budget and all bids are attached to the packet. Staff recommends approval to award the bid to Electricque Corporation.

Action Item: Consider motion for approval of RESO 20241120-03 awarding the bid to Electricque Corporation for the purchase an installation of a 230KW Generator.

VII. REPORTS

A. Board Members

B. Executive Director/CEO

VIII. EXECUTIVE SESSION

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

IX. NEXT REGULAR MEETING

Riverbend Regular Meeting, January 22, 2025 at 12:00 p.m. at Riverbend Offices, 228 A Texas Avenue, New Boston, Texas 75570.

X. ADJOURNMENT

Kyle Dooley

Kyle Dooley, Executive Director/CEO
Riverbend Water Resources District

*Persons with disabilities who plan to attend the RWRD Board of Directors' meeting and who may need auxiliary aids or services are requested to contact the RWRD Administrative Offices at (903) 831-0091, as soon as possible. All reasonable efforts will be taken to make the appropriate arrangements.

**REGULAR CALLED MEETING
RIVERBEND WATER RESOURCES DISTRICT
WEDNESDAY, NOVEMBER 20, 2024**

**CONSENT AGENDA ITEM IV. A.
October 16, 2024
Regular Meeting Minutes**

**Regular Called Meeting
Riverbend Water Resources District
Board Meeting Minutes
October 16, 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, Lynn Davis, President of the Board, called the meeting to order at 12:00 p.m.

Directors Present:

Lynn Davis, President

Sonja Hubbard, Vice President

Tina Veal Gooch, Treasurer

Directors Absent:

Van Alexander, Secretary

Steve Mayo, Past President

Administration Present:

Kyle Dooley, Executive Director/CEO

Eli Hunt, Director of Operations

Tara Houck, Chief Financial Officer

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. Consent Agenda Items

- A. Discussion and possible action regarding September 25, 2024 Regular Meeting Minutes and October 7, 2024 Special Called Meeting Minutes.

- B. Discussion and possible action regarding approval of RESO 20241016-01 authorizing the Executive Director/CEO to enter into an agreement with Wilf Henderson, PC for annual audit services for FY 2024.

A motion was made by Tina Veal Gooch and seconded by Sonja Hubbard to approve the consent agenda items as presented. The motion passed unanimously.

V. Regional Entity Reports

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

David Weidman, Executive Director, provided an update. He stated that the SRBA Board approved the participation with the ArkTex Council of Governments, the Region 2 Flood Planning group and Halff Engineering to host a grant workshop to be held in Lamar County in Paris. The first draft of the pitch package from the Rural River Authority Coalition Group was presented to the board as well. The board will be touring the Ralph Hall project as hosted by the Upper Trinity River Authority. The audit will be presented at the next meeting. No action taken.

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

No report. No action taken.

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

Sonja Hubbard provided that there are still a few prospects looking at the Arkansas side tract of land. Swepco is completing a report regarding the Texas side tract. A paint company is coming in on October 31st and will tour the area including the airport. She also reported that the airport runway lengthen and strengthen project has been included in the Texas budget.

VI. Agenda Items for Individual Consideration

- A. Discussion and possible action regarding approval of a resolution approving changes to the Personnel Policy Manual.

Kyle Dooley provided that this item pertains to the approval of adding the currently implemented policy involving the voluntary donation of accumulated sick leave. Employees are permitted to donate sick leave to employees in need due to a personal health condition, family health condition, or other personal crisis. The details and procedures are outlined in the presented policy. Reference to the policy and where to find all details and procedures will be listed in Section 5-4 Sick Leave in the Personnel Policy Manual.

A motion was made by Sonja Hubbard and seconded by Tina Veal Gooch to approve RESO 20241016-02 approving changes to the Personnel Policy Manual. The motion passed unanimously.

- B. Discussion and possible action regarding approval of a resolution authorizing the Executive Director/CEO to terminate the group trust retirement accounts with Inwest Retirement Solutions through Nationwide Life Insurance Company.

Kyle Dooley provided that this agenda item pertains to Riverbend's enrollment and participation in a Group Retirement Trust with Inwest Retirement Solutions through Nationwide Insurance Company. At the August 2024 board meeting, the board authorized RWRD to join TCDRS retirement system. It was discussed at that meeting that once we had swapped over to TCDRS in October, staff would probably bring back an agenda item for consideration to close these existing accounts, since RWRD would no longer be funding a portion of these employee retirement accounts in the former system. If approved the employees will be able to choose an option for rolling those funds over into an IRA or other options.

A motion was made by Tina Veal Gooch and seconded by Sonja Hubbard to approve RESO 20241016-03 authorizing the Executive Director/CEO to terminate the group trust retirement account with Inwest Retirement Solutions through Nationwide Life Insurance Company. The motion passed unanimously.

- C. Discuss and consider adoption of a resolution authorizing the issuance of "Riverbend Water Resources District, Water and Wastewater System Revenue Bond, Taxable Series 2024"; pledging net revenues of the District's water and wastewater system to the security of and the payment of the principal of and interest on such obligations; providing for the sale and delivery thereof, including the approval and execution of a paying agent/registrar agreement and a purchase agreement; enacting provisions incident and related to the purposes and subject of this resolution; and providing an effective date.

Kyle Dooley provided that this agenda item pertains to the bond needed to fund the new Industrial Wastewater Treatment Plant. At the September 2024 board meeting, the board authorized selecting Simmons Bank the lender for this project. Over the past month, staff has worked with Simmons Bank, our financial advisor, and our bond counsel to put together the bond documents for board consideration to fund this project. RWRD and Red River Army Depot have a contract that covers the bond repayment.

A motion was made by Sonja Hubbard and seconded by Tina Veal Gooch to approve RESO 20241016-04 authorizing the issuance of "Riverbend Water Resources District, Water and Wastewater System Revenue Bond, Taxable Series 2024"; pledging net revenues of the District's water and wastewater system to the security of and the payment of the principal of and interest on such obligations; providing for the sale and delivery thereof, including the approval and execution of a paying agent/registrar agreement and a purchase agreement; enacting provisions incident and related to the purposes and subject of this resolution; and providing an effective date. The motion passed unanimously.

- D. Discussion and possible action regarding approval of a resolution authorizing the Executive Director/CEO to complete all necessary requests for qualifications, contract negotiations and execution to secure necessary services within the budget regarding the completion of the Industrial Wastewater Facility Project.

Kyle Dooley provided that this item would allow the Executive Director to secure any needed services, including but not limited to engineering, surveying, geotechnical, and construction services, so long as these agreements were within the overall budget for the project. This item is similar to what was approved for the Regional Water System Facilities Project. It was done to try and be as efficient as possible on the project design and construction timeline.

A motion was made by Tina Veal Gooch and seconded by Sonja Hubbard to approve RESO 20241016-05 authorizing the Executive Director/CEO to complete all necessary requests for qualifications, contract negotiations and execution to secure necessary services within the budget regarding the completion of the Industrial Wastewater Facility Project. The motion passed unanimously.

- E. Discussion and possible action regarding approval of a resolution approving an amendment to the FY 2024 Regional Water Facility Fund Budget.

Tara Houck, CFO presented the Amended FY 2024 Regional Water System Facilities Fund Budget.

A motion was made by Sonja Hubbard and seconded by Tina Veal Gooch to approve RESO 20241016-06 adopting the Amended FY 2024 Regional Water System Facilities Fund Budget of Riverbend Water Resources District. The motion passed unanimously.

VII. Riverbend Reports

- A. Board Members

No reports.

- B. Executive Director/CEO

Kyle Dooley provided the following updates.

Regional Water Treatment Facility: The Environmental Assessment Document has been uploaded to the US Army Corps of Engineers' website that has addressed all of their comments. The corps has guided how these comments needed to be addressed to make sure the format is consistent with their policies. The submission of that document should lead them to review the final submittal so that Riverbend can then ask the TWDB to release the design and construction funds for the water treatment facility.

Industrial Wastewater Facility: Now that the bonds are approved, RFQs will be released soon. We have also been working with ATCOG on the DEAAG program. The application was submitted last week. There were 11 applications submitted to apply for a portion of \$15 million. The Texas Military Preparedness Commission reviews those applications. Each recipient cannot be awarded more than \$5 million. Mr. Dooley is confident we will be awarded a portion of those funds. We should receive a decision by the end of December if we have been awarded and how much the grant will be.

Region D: Region C invited Region D board members to attend their meeting held on September 30th to discuss the proposal of the Marvin Nichols Reservoir. There were 6 or 7 Region D board members in attendance at that meeting. In response, Region D is holding a special meeting on October 30, 2024 at 1:00 p.m. at the Region 8 Service Center in Pittsburg, TX. They have extended an invitation to Region C board members to have the opportunity to hear citizens of Region D.

No action taken.

VI. Executive Session

The board stood at ease at 12:18 p.m.

The board reconvened with quorum at 12:20 p.m. under sections 551.071, 551.072, and 551.074

The board came out of Executive Session at 12:55 p.m.

VII. Next Riverbend Meetings

Riverbend Regular Meeting, November 20, 2024 at 12:00 p.m. at Riverbend Offices, 228 A Texas Avenue, New Boston, Texas 75570.

VIII. Adjournment

With no additional business to be discussed, a motion was made by Sonja Hubbard and seconded by Tina Veal Gooch to adjourn the meeting at 1:00 p.m. The motion passed unanimously.

The minutes of the Riverbend Water Resources District Special Called Board of Directors meeting, held on October 16, 2024, were read, and approved on the 20th day of November 2024.

Lynn Davis, President

Attest:

Kyle Dooley, Executive Director/ CEO

**REGULAR CALLED MEETING
RIVERBEND WATER RESOURCES DISTRICT
WEDNESDAY, NOVEMBER 20, 2024**

**AGENDA ITEM VI. A.
Draft Fourth Quarter
FY 2024 Investment Report**

RIVERBEND WATER RESOURCES DISTRICT

SCHEDULE OF INVESTMENTS

ENTERPRISE FUNDS

For the Three Months Ended September 30, 2024

Funds	Identification Number	Maturity Date	Balance 06/30/24	Interest Income 09/30/24	Transfers In/(Out) Per Policy	Net Deposits/ Withdrawals	Balance 09/30/24	Accrued Int Rec 09/30/24
Administrative Fund								
Operations	50003704	Daily checking	\$ 135,107	\$ -	\$ (72,658)	\$ 39,089	\$ 101,538	\$ -
Restricted - Region D Planning	8009740	Money Market	3,775	-	-	27	3,802	-
Operations	457060	Daily savings	5,026	1	-	1	5,027	-
Wet Utilities Fund								
Operations	21695	Daily checking	1,296,862	-	(347,233)	435,810	1,385,439	-
Restricted bond sinking	21709	Daily checking	4,190,120	34,513	431,241	1	4,655,875	-
Restricted bond reserves	21217	Daily checking	611,184	4,708	(4,550)	(0)	611,342	-
Restricted construction funds	21741	Daily checking	20,049	39	(50)	(1)	20,037	-
Restricted operations	21733	Money Market	906,735	6,985	(6,750)	(0)	906,970	-
Regional Water System Facilities Fund								
Restricted - Minimum Monthly Payments	3011380	Daily Savings	742,291	8,554	(2,536,490)	2,678,165	892,520	-
Restricted - 2020A Construction	2037890	Money Market	496	263	1,278,266	(1,278,355)	670	-
Restricted - 2020B Construction	50022709	Money Market	917	89	208,117	(208,177)	946	-
Restricted - 2020A Revenue	8009732	Money Market	2,490,718	22,197	1,648,719	(0)	4,161,634	-
Restricted - 2020B Revenue	8009716	Money Market	2,937,033	23,453	887,771	0	3,848,257	-
Restricted - 2020A Interest & Redemption	8009813	Money Market	2,960,808	21,336	-	1	2,982,145	-
Restricted - 2020B Interest & Redemption	8009724	Money Market	1,527,831	11,010	-	0	1,538,841	-
Restricted - 2020A Construction Escrow	82-4416-01-0	Bot Short-Term Cash Fund	628,912	6,906	(183,769)	71,616	523,665	2,131
Restricted - 2020B Construction Escrow	82-4405-01-3	Bot Short-Term Cash Fund	650,298	6,735	(208,117)	30,457	479,373	1,935
Restricted - 2022A Construction Escrow	82-5428-01-4	Bot Short-Term Cash Fund	31,995,662	491,981	(1,094,497)	17,037,418	48,430,564	174,557
Restricted - 2022B Construction Escrow	82-5429-01-2	Bot Short-Term Cash Fund	21,724,282	340,321	-	11,334,497	33,399,100	120,832
Restricted - 2023A Construction Escrow	82-6356-01-6	Bot Short-Term Cash Fund	8,513,570	107,972	-	402	8,621,944	34,806
Restricted - 2023B Construction Escrow	82-6357-01-4	Bot Short-Term Cash Fund	5,988,951	75,954	-	283	6,065,188	24,485
Restricted - 2022A Construction Escrow	82-5428-01-4	U.S. Treasury Notes	23,774,952	(42,330)	-	(16,900,172)	6,832,450	96,521
Restricted - 2022B Construction Escrow	82-5429-01-2	U.S. Treasury Notes	15,849,968	(38,679)	-	(11,256,322)	4,554,967	64,348
Total - All Funds			<u>\$ 126,955,547</u>	<u>\$ 1,082,006</u>	<u>\$ -</u>	<u>\$ 30,140,550</u>	<u>\$ 130,022,294</u>	<u>\$ 519,615</u>

The investment schedule of Riverbend Water Resources District is in compliance with the Public Funds Investment Act and the District's Investment Policy.



Tara Houck, CPA
Chief Financial Officer

**REGULAR CALLED MEETING
RIVERBEND WATER RESOURCES DISTRICT
WEDNESDAY, NOVEMBER 20, 2024**

**AGENDA ITEM VI. B.
Draft Fourth Quarter
FY 2024 Financials**

RIVERBEND WATER RESOURCES DISTRICT

PRELIMINARY STATEMENT OF NET POSITION

ENTERPRISE FUNDS

SEPTEMBER 30, 2024

	<i>Regional Water System</i>		<i>Wet Utilities</i>	
	<i>Administration Fund</i>	<i>Facilities Fund</i>	<i>Fund</i>	<i>Total</i>
ASSETS				
Current assets:				
Cash and cash equivalents	\$ 110,116	\$ -	\$ 1,385,485	\$ 1,495,601
Accounts receivable	11,285	611,894	517,945	1,141,124
Interest receivable	-	519,615	-	519,615
Interfund accounts	28,821	-	25,729	54,550
Due from North East Texas Regional Water Planning Group	271,743	-	-	271,743
Restricted assets:				
Cash and cash equivalents restricted for bond debt reserves	-	5,531,899	675,942	6,207,841
Cash and cash equivalents restricted for construction	-	97,521,449	20,037	97,541,486
Investments restricted for construction	-	11,387,417	-	11,387,417
Cash and cash equivalents restricted for operations	-	-	906,970	906,970
Prepaid expenses	252	-	149,704	149,956
Inventories	-	-	89,750	89,750
Total current assets	422,217	115,572,274	3,771,562	119,766,053
Noncurrent assets:				
Cash and cash equivalents - restricted for bond debt reserves	-	7,891,496	4,591,275	12,482,771
Capital assets (net of accumulated depreciation):				
Right to Use Subscription asset (net of accumulated amortization)	-	-	43,952	43,952
Equipment	-	-	556,905	556,905
Utility system	-	-	14,770,545	14,770,545
Intangible assets	-	-	234,176	234,176
Construction in progress	-	24,628,375	37,633	24,666,008
Total capital assets	-	24,628,375	15,643,211	40,271,586
Total noncurrent assets	-	32,519,871	20,234,486	52,754,357
TOTAL ASSETS	422,217	148,092,145	24,006,048	172,520,410
LIABILITIES				
Current liabilities:				
Accounts payable	280,724	3,006,294	128,371	3,415,389
Payroll liabilities	-	-	65,165	65,165
Interfund accounts	25,729	28,821	-	54,550
Accrued interest payable	-	973,889	115,770	1,089,659
Accrued compensated absences - current portion	-	-	24,540	24,540
Note payable	-	-	-	-
Subscription liability - current portion	-	-	22,487	22,487
Revenue bonds payable - current portion	-	3,440,000	430,000	3,870,000
Total current liabilities	306,453	7,449,004	786,333	8,541,790
Long-term liabilities:				
Accrued compensated absences - long term	-	-	59,426	59,426
Arbitrage Rebate Liability	-	1,391,755	-	1,391,755
Revenue bonds payable - long term	-	115,855,000	6,165,000	122,020,000
Total long-term liabilities	-	117,246,755	6,224,426	123,471,181
TOTAL LIABILITIES	306,453	124,695,759	7,010,759	132,012,971
NET POSITION				
Net investment in capital assets	-	11,234,332	9,887,255	21,121,587
Restricted for bond reserves	-	12,189,260	5,274,202	17,463,462
Restricted for construction	-	1,615	20,037	21,652
Unrestricted	115,764	(28,821)	1,813,795	1,900,738
TOTAL NET POSITION	\$ 115,764	\$ 23,396,386	\$ 16,995,289	\$ 40,507,439

RIVERBEND WATER RESOURCES DISTRICT

PRELIMINARY STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET POSITION

ENTERPRISE FUNDS

FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2024

	<i>Regional Water System Administration Fund</i>	<i>Regional Water System Facilities Fund</i>	<i>Wet Utilities Fund</i>	<i>Total</i>
OPERATING REVENUES				
Charges for services:				
Member fees	\$ 188,663	\$ -	\$ -	\$ 188,663
Army volumetric charge	-	-	3,308,172	3,308,172
Army water supply charge	-	-	231,795	231,795
Commercial and residential charge	-	-	219,600	219,600
Infrastructure Services	-	-	132,447	132,447
Other revenue	-	-	82,569	82,569
Total operating revenues	<u>188,663</u>	<u>-</u>	<u>3,974,583</u>	<u>4,163,246</u>
OPERATING EXPENSES				
Accounting and audit	4,200	-	23,000	27,200
Analyticals	-	-	142,808	142,808
Community relations	5,001	-	-	5,001
Conferences & seminars	4,241	-	-	4,241
Consulting	182,411	-	24,690	207,101
Dues and memberships	8,510	-	-	8,510
Engineering services	11,059	-	-	11,059
Equipment maintenance, repair and fuel	-	-	45,112	45,112
Equipment rental	-	-	(12,420)	(12,420)
Insurance	-	-	71,777	71,777
Legal and professional fees	7,949	-	-	7,949
Materials	-	-	174,380	174,380
Meetings expense	4,790	-	-	4,790
Military affairs	11,000	-	-	11,000
Permits	-	-	48,663	48,663
Repairs	-	-	179,449	179,449
Salaries, wages, payroll taxes and benefits	194,967	-	1,068,404	1,263,371
Supplies	1,686	-	41,488	43,174
Travel and training	7,926	-	-	7,926
Utilities	-	-	180,791	180,791
Waste disposal	-	-	31,873	31,873
Water purchase cost	-	-	292,507	292,507
Web design and maintenance	853	-	-	853
Infrastructure services	-	-	173,236	173,236
Overhead allocation - water	-	-	195,503	195,503
Overhead allocation - wastewater	-	-	212,489	212,489
Overhead allocation - industrial wastewater	-	-	214,232	214,232
Total operating expenses before depreciation	<u>444,593</u>	<u>-</u>	<u>3,107,982</u>	<u>3,552,575</u>
Operating income (loss) before depreciation	<u>(255,930)</u>	<u>-</u>	<u>866,601</u>	<u>610,671</u>
Depreciation	-	-	884,996	884,996
Amortization	-	-	20,490	20,490
Operating income (loss)	<u>(255,930)</u>	<u>-</u>	<u>(38,885)</u>	<u>(294,815)</u>
NONOPERATING REVENUES (EXPENSES)				
Facility charges revenue	-	-	1,471,913	1,471,913
Minimum monthly payments	-	9,947,613	-	9,947,613
Interest revenue	4	4,487,016	157,191	4,644,211
Arbitrage Rebate	-	(1,391,755)	-	(1,391,755)
Project admin fees	-	-	22,183	22,183
Unrealized gain (loss) on investment	-	1,314,764	-	1,314,764
Gain/(Loss) on disposal of assets	-	-	10,560	10,560
Interest expense	-	(2,126,846)	(253,700)	(2,380,546)
Finance and wire fees	-	(8,262)	-	(8,262)
Franchise fees expense	-	-	(115,025)	(115,025)
Special projects expense	(27,363)	-	-	(27,363)
Total nonoperating revenues (expenses)	<u>(27,359)</u>	<u>12,222,530</u>	<u>1,293,122</u>	<u>13,488,293</u>
Income (loss) before transfers	<u>(283,289)</u>	<u>12,222,530</u>	<u>1,254,237</u>	<u>13,193,478</u>
Transfers in (out)	<u>280,000</u>	<u>-</u>	<u>(280,000)</u>	<u>-</u>
Changes in net position	<u>(3,289)</u>	<u>12,222,530</u>	<u>974,237</u>	<u>13,193,478</u>
Net position, beginning of year	<u>119,053</u>	<u>11,173,856</u>	<u>16,021,052</u>	<u>27,313,961</u>
Net position, end of 4th quarter	<u>\$ 115,764</u>	<u>\$ 23,396,386</u>	<u>\$ 16,995,289</u>	<u>\$ 40,507,439</u>

RIVERBEND WATER RESOURCES DISTRICT

**SUPPLEMENTARY INFORMATION
PRELIMINARY BUDGETARY COMPARISON SCHEDULE
REGIONAL WATER SYSTEM ADMINISTRATION
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2024**

	<i>Budget</i>	<i>Actual</i>	<i>Variance with Budget</i>	<i>% of Budget</i>
OPERATING REVENUES				
Charges for services	\$ 188,630	\$ 188,663	\$ 33	100.02%
Total operating revenues	188,630	188,663	33	100.02%
OPERATING EXPENSES				
Advertising	1,200	-	1,200	0.00%
Accounting & audit	5,000	4,200	800	84.00%
Community relations	8,000	5,001	2,999	62.51%
Conferences & seminars	4,700	4,241	459	90.23%
Consulting	200,000	182,411	17,589	91.21%
Dues & memberships	9,083	8,510	573	93.69%
Engineering services	20,000	11,059	8,941	55.30%
Legal & professional fees	27,500	7,949	19,551	28.91%
Meetings expense	6,000	4,790	1,210	79.83%
Military affairs	11,000	11,000	-	100.00%
Miscellaneous	100	-	100	0.00%
Office supplies & expense	4,100	1,686	2,414	41.12%
Regional planning projects	60,000	-	60,000	0.00%
Salaries, wages & benefits	196,376	194,967	1,409	99.28%
Travel & training	18,000	7,926	10,074	44.03%
Web design & maintenance	4,000	853	3,147	21.33%
Total operating expenses	575,059	444,593	130,466	77.31%
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	100	4	(96)	4.00%
Special projects expense	(50,000)	(27,363)	22,637	54.73%
Total nonoperating revenues (expenses)	(49,900)	(27,359)	22,541	-54.83%
Income (loss) before transfers	(436,329)	(283,289)	(153,040)	64.93%
Transfer in	280,000	280,000	-	100.00%
Use of prior year equity	119,053	3,289	(115,764)	2.76%
Additional transfer in if necessary	37,276	-	37,276	0.00%
Change in net position	(119,053)	-	(115,764)	164.93%
Net position, beginning of year	119,053	119,053	-	100.00%
Net position, end of 4th quarter	\$ -	\$ 115,764	\$ (115,764)	

RIVERBEND WATER RESOURCES DISTRICT

**SUPPLEMENTARY INFORMATION
PRELIMINARY BUDGETARY COMPARISON SCHEDULE
REGIONAL WATER SYSTEM FACILITIES FUND
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2024**

	<i>Budget</i>	<i>Actual</i>	<i>Variance with Budget</i>	<i>% of Budget</i>
OPERATING REVENUES				
Charges for services	\$ -	\$ -	\$ -	
Total operating revenues	<u>-</u>	<u>-</u>	<u>-</u>	
OPERATING EXPENSES				
Expenses	-	-	-	
Total operating expenses	<u>-</u>	<u>-</u>	<u>-</u>	
Operating income (loss)	<u>-</u>	<u>-</u>	<u>-</u>	
NONOPERATING REVENUES (EXPENSES)				
Minimum monthly payments	10,573,003	9,947,613	(625,390)	94.09%
Interest Revenue	4,472,728	4,487,016	14,288	100.32%
Arbitrage Rebate	(1,383,287)	(1,391,755)	(8,468)	100.61%
Interest Expense	(2,104,132)	(2,126,846)	(22,714)	101.08%
Finance and wire fees	(8,600)	(8,262)	338	96.07%
Unrealized Gain/(Loss) on Investments	1,000,000	1,314,764	314,764	131.48%
Total nonoperating revenues (expenses)	<u>12,549,712</u>	<u>12,222,530</u>	<u>(327,182)</u>	<u>97.39%</u>
Change in net position before transfers	12,549,712	12,222,530	(327,182)	97.39%
Net position, beginning of year	<u>\$ 11,173,856</u>	<u>11,173,856</u>	<u>-</u>	<u>100.00%</u>
Net position, end of 4th quarter	<u>\$ 23,723,568</u>	<u>\$ 23,396,386</u>	<u>\$ (327,182)</u>	<u>98.62%</u>

RIVERBEND WATER RESOURCES DISTRICT

SUPPLEMENTARY INFORMATION PRELIMINARY BUDGETARY COMPARISON SCHEDULE WET UTILITIES FUND FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2024

	<i>Budget</i>	<i>Actual</i>	<i>Variance with Budget</i>	<i>% of Budget</i>
OPERATING REVENUES				
Charges for services	\$ 3,962,171	\$ 3,892,014	\$ (70,157)	98.23%
Other revenue	22,025	82,569	60,544	374.89%
Total operating revenues	<u>3,984,196</u>	<u>3,974,583</u>	<u>(9,613)</u>	<u>99.76%</u>
OPERATING EXPENSES				
Accounting and audit	23,000	23,000	-	100.00%
Analytical	164,820	142,808	22,012	86.64%
Consulting	60,500	24,690	35,810	40.81%
Equipment maintenance, repair & fuel	59,000	45,112	13,888	76.46%
Equipment rental	(6,600)	(12,420)	5,820	188.18%
Insurance	78,339	71,777	6,562	91.62%
Materials	241,700	174,380	67,320	72.15%
Miscellaneous	2,000	-	2,000	0.00%
Permits	48,500	48,663	(163)	100.34%
Repairs	297,500	179,449	118,051	60.32%
Salaries, wages, payroll taxes & benefits	1,152,334	1,068,404	83,930	92.72%
Supplies & materials	67,100	41,488	25,612	61.83%
Utilities	200,500	180,791	19,709	90.17%
Waste disposal	56,000	31,873	24,127	56.92%
Water purchase cost	323,700	292,507	31,193	90.36%
Infrastructure services	142,060	173,236	(31,176)	121.95%
Overhead allocation - water	198,799	195,503	3,296	98.34%
Overhead allocation - wastewater	216,073	212,489	3,584	98.34%
Overhead allocation - industrial wastewater	217,844	214,232	3,612	98.34%
Total operating expenses	<u>3,543,169</u>	<u>3,107,982</u>	<u>435,187</u>	<u>87.72%</u>
Operating income (loss) before depreciation	441,027	866,601	425,574	196.50%
Depreciation	883,413	884,996	(1,583)	100.18%
Amortization	20,490	20,490	-	100.00%
Operating income (loss)	<u>(462,876)</u>	<u>(38,885)</u>	<u>423,991</u>	<u>-8.40%</u>
NONOPERATING REVENUES (EXPENSES)				
Facility charges revenues	1,487,431	1,471,913	(15,518)	98.96%
Interest revenue	152,040	157,191	5,151	103.39%
Project Admin Fees	22,476	22,183	(293)	98.70%
Gain/(Loss) on disposal of assets	10,560	10,560	-	100.00%
Interest expense	(254,786)	(253,700)	1,086	99.57%
Franchise fees expense	(106,717)	(115,025)	(8,308)	107.79%
Total nonoperating revenues (expenses)	<u>1,311,004</u>	<u>1,293,122</u>	<u>(17,882)</u>	<u>98.64%</u>
Income (loss) before transfers	848,128	1,254,237	406,109	147.88%
Transfers in (out)	(280,000)	(280,000)	-	100.00%
Change in net position	568,128	974,237	406,109	171.48%
Net position, beginning of year	<u>16,021,052</u>	<u>16,021,052</u>	<u>-</u>	<u>100.00%</u>
Net position, end of 4th quarter	<u>\$ 16,589,180</u>	<u>\$ 16,995,289</u>	<u>\$ 406,109</u>	<u>102.45%</u>

RIVERBEND WATER RESOURCES DISTRICT

PRELIMINARY COMPARATIVE STATEMENT OF REVENUES, EXPENSES, AND CHANGE IN NET POSITION WATER SYSTEM ADMINISTRATION FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2024

	<u>September 30, 2024</u>	<u>September 30, 2023</u>	<u>\$ Change</u>	<u>% Change</u>
OPERATING REVENUES				
Charges for services:				
Member fees	\$ 188,663	\$ 191,754	\$ (3,091)	-1.61%
Total operating revenues	<u>188,663</u>	<u>191,754</u>	<u>(3,091)</u>	<u>-1.61%</u>
OPERATING EXPENSES				
Accounting & audit	4,200	4,960	(760)	-15.32%
Community relations	5,001	2,605	2,396	91.98%
Conferences & seminars	4,241	4,071	170	4.18%
Consulting	182,411	182,111	300	0.16%
Dues & memberships	8,510	9,041	(531)	-5.87%
Engineering Services	11,059	11,100	(41)	-0.37%
Legal & professional fees	7,949	7,529	420	5.58%
Meetings expense	4,790	5,385	(595)	-11.05%
Military affairs	11,000	-	11,000	
Office supplies and expense	1,686	-	1,686	
Salaries, wages, payroll taxes & benefits	194,967	171,335	23,632	13.79%
Travel & training	7,926	9,634	(1,708)	-17.73%
Web design & maintenance	853	2,981	(2,128)	-71.39%
Total operating expenses	<u>444,593</u>	<u>410,752</u>	<u>33,841</u>	<u>8.24%</u>
Operating income (loss) before depreciation	(255,930)	(218,998)	(36,932)	-16.86%
Depreciation	-	-	-	
Operating income (loss)	<u>(255,930)</u>	<u>(218,998)</u>	<u>(36,932)</u>	<u>16.86%</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	4	-	4	
Special projects expense	(27,363)	(13,366)	(13,997)	104.72%
Total nonoperating revenues (expenses)	<u>(27,359)</u>	<u>(13,366)</u>	<u>(13,993)</u>	<u>-104.69%</u>
Income (loss) before transfers	<u>(283,289)</u>	<u>(232,364)</u>	<u>(50,925)</u>	<u>-21.92%</u>
Transfers in (out)	<u>280,000</u>	<u>230,000</u>	<u>50,000</u>	<u>(0)</u>
Change in net position	<u>(3,289)</u>	<u>(2,364)</u>	<u>(925)</u>	<u>-39.13%</u>
Net position, beginning of year	<u>119,053</u>	<u>121,417</u>	<u>(2,364)</u>	<u>-1.95%</u>
Net position, end of 4th quarter	<u>\$ 115,764</u>	<u>\$ 119,053</u>	<u>\$ (3,289)</u>	<u>-2.76%</u>

RIVERBEND WATER RESOURCES DISTRICT**PRELIMINARY COMPARATIVE STATEMENT OF REVENUES, EXPENSES, AND CHANGE IN NET POSITION
REGIONAL WATER SYSTEM FACILITIES FUND
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2024**

	<u>September 30, 2024</u>	<u>September 30, 2023</u>	<u>\$ Change</u>	<u>% Change</u>
OPERATING REVENUES				
Charges for services:	-	-	-	
Total operating revenues	-	-	-	
OPERATING EXPENSES				
Regional Water System capital outlay	-	-	-	
Total operating expenses	-	-	-	
Operating income (loss) before bond proceeds	-	-	-	
Bond Proceeds	-	-	-	
Operating income (loss)	-	-	-	-
NONOPERATING REVENUES (EXPENSES)				
Minimum monthly payments	9,947,613	4,483,159	5,464,454	121.89%
Interest Revenue	4,487,016	2,750,657	1,736,359	63.13%
Arbitrage Rebate	(1,391,755)	-	(1,391,755)	
Unrealized gain (loss) on investment	1,314,764	738,518	576,246	78.03%
Interest Expense	(2,126,846)	(1,608,065)	(518,781)	32.26%
Finance and wire fees	(8,262)	(2,578)	(5,684)	220.47%
Bond issuance costs	-	(451,895)	451,895	-100.00%
Total nonoperating revenues (expenses)	<u>12,222,530</u>	<u>5,909,796</u>	<u>5,860,839</u>	<u>99.17%</u>
	12,222,530	5,909,796	5,860,839	99.17%
Net position, beginning of year	<u>11,173,856</u>	<u>5,264,060</u>	<u>5,909,796</u>	<u>112.27%</u>
Net position, end of 4th quarter	<u>\$ 23,396,386</u>	<u>\$ 11,173,856</u>	<u>\$ 11,770,635</u>	<u>105.34%</u>

RIVERBEND WATER RESOURCES DISTRICT

PRELIMINARY STATEMENT OF REVENUES, EXPENSES, AND CHANGE IN NET POSITION WET UTILITIES FUND FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2024

	<u>September 30, 2024</u>	<u>September 30, 2023</u>	<u>\$ Change</u>	<u>% Change</u>
OPERATING REVENUES				
Charges for services:				
Army volumetric charge	\$ 3,308,172	\$ 3,281,493	\$ 26,679	0.81%
Army water supply charge	231,795	239,839	(8,044)	-3.35%
Commercial & residential charge	219,600	195,483	24,117	12.34%
Infrastructure services	132,447	116,516	15,931	13.67%
Other revenue	82,569	11,487	71,082	618.80%
Total operating revenues	<u>3,974,583</u>	<u>3,844,818</u>	<u>129,765</u>	<u>3.38%</u>
OPERATING EXPENSES				
Accounting and audit	23,000	-	23,000	
Analytics	142,808	104,911	37,897	36.12%
Consulting	24,690	8,358	16,332	195.41%
Equipment maintenance, repair & fuel	45,112	44,571	541	1.21%
Equipment rental	(12,420)	-	(12,420)	#DIV/0!
Insurance	71,777	60,279	11,498	19.07%
Materials	174,380	194,317	(19,937)	-10.26%
Permits	48,663	32,118	16,545	51.51%
Repairs	179,449	253,287	(73,838)	-29.15%
Salaries, wages, payroll taxes & benefits	1,068,404	916,871	151,533	16.53%
Supplies & materials	41,488	57,124	(15,636)	-27.37%
Utilities	180,791	183,555	(2,764)	-1.51%
Waste disposal	31,873	43,749	(11,876)	-27.15%
Water purchase cost	292,507	245,030	47,477	19.38%
Infrastructure services	173,236	128,197	45,039	35.13%
Overhead allocation - water	195,503	172,671	22,832	13.22%
Overhead allocation - wastewater	212,489	187,674	24,815	13.22%
Overhead allocation - industrial wastewater	214,232	189,214	25,018	13.22%
Total operating expenses	<u>3,107,982</u>	<u>2,821,926</u>	<u>263,056</u>	<u>9.32%</u>
Operating income (loss) before depreciation	866,601	1,022,892	(156,291)	-15.28%
Depreciation	884,996	862,430	22,566	2.62%
Amortization	20,490	23,557	(3,067)	
Operating income (loss)	<u>(38,885)</u>	<u>136,905</u>	<u>(175,790)</u>	<u>-128.40%</u>
NONOPERATING REVENUES (EXPENSES)				
Facility charges revenue	1,471,913	1,459,034	12,879	0.88%
Interest revenue	157,191	77,705	79,486	102.29%
Project admin fees	22,183	18,974	3,209	16.91%
Interest expense	(253,700)	(270,851)	17,151	-6.33%
Gain/(Loss) on disposal of assets	10,560	23,105	(12,545)	
Franchise fees expense	(115,025)	(111,638)	(3,387)	3.03%
Total nonoperating revenues (expenses)	<u>1,293,122</u>	<u>1,196,329</u>	<u>96,793</u>	<u>8.09%</u>
Income (loss) before transfers	1,254,237	1,333,234	(78,997)	-5.93%
Transfers in (out)	<u>(280,000)</u>	<u>(230,000)</u>	<u>(50,000)</u>	<u>21.74%</u>
Change in net position	974,237	1,103,234	(128,997)	-11.69%
Net position, beginning of year	<u>16,021,052</u>	<u>14,917,818</u>	<u>1,103,234</u>	<u>7.40%</u>
Net position, end of 4th quarter	<u>\$ 16,995,289</u>	<u>\$ 16,021,052</u>	<u>\$ 974,237</u>	<u>6.08%</u>

**REGULAR CALLED MEETING
RIVERBEND WATER RESOURCES DISTRICT
WEDNESDAY, NOVEMBER 20, 2024**

**AGENDA ITEM VI. D.
RWRD RESO 20241120-01
Authorized Bank Signatures**



RIVERBEND RESOLUTION NO. 20241120-01

**AUTHORIZING THE ADDITION OF BANK DEPOSITORIES FOR THE
MANAGEMENT OF THE WET UTILITY FUND, THE ADMINISTRATION FUND,
AND THE REGIONAL WATER FACILITY FUND**

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;

WHEREAS, the establishment of certain levels of approval benefit the district in managing its resources and maintaining flexibility for the daily operation of the wet utilities ensures that the appropriate level of oversight in finances is maintained; and

WHEREAS, the establishment and addition of certain authorized signatures by representatives of the district at appropriate bank depositories is an appropriate management tool;

NOW, THEREFORE, BE IT RESOLVED that, the Board of Directors of the Riverbend Water Resources District, effective November 20, 2024 approves this resolution authorizing the following:

- 1) a requirement of one authorized signature for amounts under \$50,000.00 and a requirement of two authorized signatures for anything equal to and over \$50,000.00 for the approval and decision-making of bank depository services;
- 2) a designation of authorized signatories as follows:

Jerry Lynn Davis, Jr.
Steven Mayo
Sonja Hubbard
Tina Veal-Gooch
Van Alexander;
Benjamin Kyle Dooley; and



3) the authorized number of signatures and authorized signatories shall be applicable to the following bank depositories:

State Bank of Dekalb;
Texana Bank;
Bank of Oklahoma;
Texar Federal Credit Union; and
Regions Bank
Simmons Bank

PASSED and APPROVED this 20th day of November 2024

Lynn Davis, President

ATTEST:

Van Alexander, Secretary



**REGULAR CALLED MEETING
RIVERBEND WATER RESOURCES DISTRICT
WEDNESDAY, NOVEMBER 20, 2024**

**AGENDA ITEM VI. E.
RWRD RESO 20241120-02
Waggoner Creek Sewer Plant**



RIVERBEND RESOLUTION NO. 20241120-02

**AUTHORIZING THE EXECUTIVE DIRECTOR/CEO SIGNATURE AUTHORITY
TO EXECUTE NEEDED AGREEMENTS WITH PARTICIPATING MEMBER
ENTITIES FOR THE CONSTRUCTION OF THE WAGGONER CREEK
WASTEWATER FACILITY**

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, the Cities of Leary, Nash, Texarkana and Wake Village (“Participants”) have a need for additional wastewater treatment and have completed the necessary exploration and studies and have determined that their need can be alleviated with a new wastewater treatment facility; and

WHEREAS, Riverbend finds that entering into wastewater agreements with each Participant will provide for a long-term wastewater treatment services for each entity.

NOW, THEREFORE, BE IT RESOLVED that the Executive Director/CEO shall be and is immediately granted signature authority to execute needed agreements with participating member entities for the construction of the Waggoner Creek Wastewater Facility.

PASSED and APPROVED this 20th day of November 2024

Lynn Davis, President

ATTEST:

Van Alexander, Secretary



**REGULAR CALLED MEETING
RIVERBEND WATER RESOURCES DISTRICT
WEDNESDAY, NOVEMBER 20, 2024**

**AGENDA ITEM VI. F.
RWRD RESO 20241120-03
Generator Purchase**



RIVERBEND RESOLUTION NO. 20241120-03

**AUTHORIZING THE EXECUTIVE DIRECTOR/CEO TO
ACCEPT AND AWARD A BID FOR A 230KW GENERATOR**

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

WHEREAS, Riverbend Water Resources District has a need to replace a generator used at the Hayes Lift Station for the efficient operation of the Wet Utility; and

WHEREAS, Riverbend Director of Operations and Operations Manager published specifications and reviewed bids from Allhart Electric and Electric Corporation. The lowest of which came from Electric Corporation.

NOW, THEREFORE, BE IT RESOLVED that the Executive Director/CEO shall be and is hereby authorized to award a bid to Electric Corporation for the purchase of a 230KW Generator.

PASSED and APPROVED this 20th day of November 2024

Lynn Davis, President

ATTEST:

Van Alexander, Secretary

Attached: Electric Corporation Quote



November 7, 2024

Riverbend Water Resources District
228 Texas Avenue, Suite A
New Boston, Texas 75570
903-831-0091

Electrique Corporation
6203 Mall Drive
Nash, Texas 75569
903-838-6578
Chris Lilly

Reference: **Hayes Lift Station Generator Replacement**

Bid Includes the Following:

230 KW Generac Diesel Generator
589 Gallon Fuel Base Tank (50 Gallons of Fuel for Start-up & Commissioning)
400A Service Entrance Rated Pad-Mounted Transfer Switch
New Generator Pad to Accommodate New Generator
Removal of Existing Generator
Removal of Existing Transfer Switch
Removal of Existing Conductor from Transfer Switch to Generator
Installation of New 500MCM Conductors from Transfer Switch to Generator
New Circuit for Battery Charger
New Circuit for Block Heater
Crane Rental for Installation & Removal of Generators
All Supervision & Labor for Demo & Installation of Generators
All Miscellaneous Materials & Tools for Demo & Installation of Generators
Start-up, Testing & Commissioning
5-Year Warranty for Parts, Labor & Travel

Bid Total: \$ 118,500.00

Respectfully Submitted,



Chris Lilly
Vice President
Electrique Corporation
903-838-6578