



**REGULAR MEETING
RIVERBEND WATER RESOURCES DISTRICT
PUBLIC NOTICE OF BOARD OF DIRECTORS' MEETING
WEDNESDAY, APRIL 23, 2025
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, April 23, 2025, at 12:00 p.m.**, at the Riverbend Water Resources District (“Riverbend”) office, in the **Conference Room** located at **228 Texas Avenue, Suite A, New Boston, TX 75570.***

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

A G E N D A

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

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

- IV. CONSENT AGENDA ITEMS

- A. Discussion and possible action regarding March 26, 2025 Regular Meeting minutes.



V. 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 a resolution approving the second quarter FY 2025 Financial Statements.

Presentation of the second quarter financials for FY 2025 will be by Tara Houck.

Action Item: Consider motion for approval of RESO 20250423-01 approving the second quarter financials for FY 2025.

B. Discussion and possible action regarding approval of a resolution approving the second quarter FY 2025 Investment Report.

Presentation of the second quarter investment report for FY 2025 will be by Tara Houck.

Action Item: Consider motion for approval of RESO 20250423-02 approving the second quarter investment report for FY 2025.

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

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



Action Item: Consider motion for approval of RESO 20250423-03 adopting the Revised 2025 Administrative Member Fund Budget, the Revised 2025 Wet Utilities Fund Budget, and the Revised 2025 Regional Water System Facilities Fund Budget of Riverbend Water Resources District.

D. Discussion and possible action regarding authorizing the Executive Director/CEO to draft and submit a letter requesting a water supply reallocation study in Lake Wright Patman.

This agenda item pertains to authorizing the Executive Director to draft and submit a letter to the U. S. Corps of Engineers (USACE) requesting a water supply reallocation study at Wright Patman to coincide with the ongoing Ultimate Rule Curve (URC) studies. This request would be for the storage needed for the additional water right request of 175,000 ac-ft. The current modeling shows that the volume of storage contained at the current limits of the URC could produce more yield than the current water right volume of 180,000 ac-ft, potentially up to 315,000 ac-ft total. The remaining storage for approximately 40,000 ac-ft, to be able to have enough storage to produce a yield to cover both the current water right of 180,000 ac-ft and the new 175,000 ac-ft, could require exploring an elevation about 10-11 inches higher than the current URC top of 228.64'. The request to USACE would be to study the potential to increase the top of pool elevation within a range from 228.64' (top of URC pool) to 229.5'. This request for a reallocation study is being done now, in conjunction with the URC study, because it will be more efficient from a time standpoint and more cost effective to be included as part of the URC study since that study is already ongoing. Staff recommends approval.

Action Item: Consider motion for approval of RESO 20250423-04 authorizing the Executive Director/CEO to draft and submit a letter requesting a water supply reallocation study in Lake Wright Patman.

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, May 28, 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, APRIL 23, 2025**

**CONSENT AGENDA ITEM IV. A.
March 26, 2025
Regular Meeting Minutes**

**Regular Called Meeting
Riverbend Water Resources District
Board Meeting Minutes
March 26, 2025**

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

M I N U T E S

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

Pursuant to a notice posted on the District website, the Chair, Sonja Yates, Vice President of the Board, called the meeting to order at 12:05 p.m.

Directors Present:

Sonja Hubbard, Vice President
Tina Veal-Gooch, Treasurer
Van Alexander, Secretary

Directors Absent:

Lynn Davis, President
Steve Mayo, Past President

Administration Present:

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

Public Present:

Please see the attached list for additional guests.

II. Invocation & Pledge

Sonja Hubbard led the invocation and the pledge of allegiance.

III. Public Comments

None.

IV. Consent Agenda Items

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

A. Discussion and possible action regarding February 26, 2025 Regular Called Meeting Minutes.

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

VI. Regional Entity Reports

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

David Weidman provided an update. They held their annual meeting where Reese Hayter was selected as Vice Chair and Mr. Weidman was retained as Secretary/Treasurer. Their grant symposium in Paris was well attended and they received some positive feedback as well. Governor Abbott appointed Aaron Roland and Jason Spencer to the SRBA board to replace Gary Cheatwood and Chris Spencer respectively. Mr. Weidman met with several members of the Cuthand community regarding their concerns surrounding the Marvin Nichols project. He plans to hold more of those meetings to get out and meet others and let the community know what SRBA is working on. The SRBA also got the Rural River Authority Initiative attached to TCEQs appropriation and it is currently in committee. SRBA is holding a Clean Rivers Program steering committee meeting tomorrow at Northeast Texas Community College at 9am. No action taken.

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

Scott Norton, Executive Director/CEO provided an update. There was a site visit and a very productive phone call with Braven Environmental just after last month's meeting. Their JEDI application has been approved as well as their air permit has been signed by TCEQ. Their investors are moving forward and a project timeline has been tentatively set. Closing on the real estate contract for the project has been extended to September 30, with capital lined up and a performance bond in place. There was an additional site visit last month as well. TAC is one of the final three sites selected for that large company. The community was very involved. There were folks from the legislature as well as a representative from Speaker Johnson's office. Discussions with that company is still ongoing. In addition to utilities, the next big conversation with regards to pulling large companies to the area is workforce attraction and retention. Efforts will then shift to housing needs for that incoming workforce. Texas Workforce Solutions has responded quickly to those site selectors requesting information. Their Board also discussed purchasing two new locomotives for the TAC East rail system to be delivered in the April to May timeframe. Those were purchased with a DEAG grant. There is a definite need for a strategic plan on housing, roads, schools, and transportation to support workforce attraction. There are many ongoing projects and events that are generating interest and activity in the community. No action taken.

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

Sonja Hubbard provided their projects are still moving forward. No action taken.

VII. Agenda Items for Individual Consideration

A. Discussion and possible action regarding approval of a resolution reviewing and updating Riverbend's Personnel Policy Manual.

Kyle Dooley provided details on the changes to the Personnel Policy Manual. This item pertains to the removal of Section 7 of the Personnel Policy Manual related to Financial Policies. With the adoption of the Purchasing Manual, the Financial Policies listed in this section have become redundant. The only policy that will need to be addressed is a section on credit cards. In the next item, staff will ask the Board to consider adding a section on credit cards to the Purchasing Manual.

A motion was made by Tina Veal Gooch and seconded by Van Alexander to approve RESO 20250326-01 approving the changes to Riverbend's Personnel Policy Manual. The motion passed unanimously.

B. Discussion and possible action regarding approval of a resolution reviewing and updating the Purchasing Policy & Procedure Manual.

Kyle Dooley provided that this item pertains to adding a new section to the Purchasing Manual on credit cards. It had previously been in the Personnel Policy Manual. Having a section in the Purchasing Manual on credit cards instead of the Personnel Policy Manual is more logical going forward.

A motion was made by Van Alexander and seconded by Tina Veal Gooch to approve RESO 202503267-02 reviewing and updating the Capitalization Policy & Investment Policy of Riverbend Water Resources District. The motion passed unanimously.

C. Discussion and possible action regarding approval of a resolution reviewing and updating the Capitalization Policy & Investment Policy of Riverbend Water Resources District.

Kyle Dooley provided that this item pertains to the annual review and, if necessary, updates, to the Capitalization Policy as well as the Investment Policy. Riverbend Water Resources District desires to review and update accordingly, its policies and procedures regarding the principles and criteria involved in the capitalization of district assets. In addition, the Public Funds Act of Texas requires the Board of Directors of the Riverbend Water Resources District to annually review its Investment Policy and Strategies and to make these policies and procedures readily available to the public in written form. There are no changes for either policy being proposed for this year.

A motion was made by Tina Veal Gooch and seconded by Van Alexander to approve RESO 20250326-03 approving Riverbend’s Capitalization Policy & Investment Policy. The motion passed unanimously.

D. Discussion and possible action regarding approval of a resolution authorizing the Executive Director/CEO to enter into an agreement with the Ark Tex Council of Governments to manage a Defense Economic Adjustment Assistance Grant awarded for the Industrial Wastewater Facility Funding.

Kyle Dooley provided that this item pertains to the need to execute an agreement for ATCOG to manage the DEAAG grant for the proposed Industrial Wastewater Facility. As discussed at the August 2024 and the October 2024 Board Meetings, we were submitting an application for the grant. We were indeed successful in that grant application and this agreement is the follow-up agreement discussed in August for ATCOG to administer the grant as we move forward with the project. This will be a two-year agreement between Riverbend and ATCOG for the administration of the grant for \$50,000.

A motion was made by Van Alexander and seconded by Tina Veal Gooch to approve RESO 20250326-04 authorizing the Executive Director/CEO to enter into an agreement with the Ark Tex Council of Governments to manage a Defense Economic Adjustment Assistance Grant awarded for the Industrial Wastewater Facility Funding. The motion passed unanimously.

E. Discussion and possible action regarding approval of a resolution authorizing the Executive Director/CEO to enter into a services contract with the City of Redwater regarding water and wastewater services.

This item pertains to a service contract with the City of Redwater for water and wastewater services. Staff has been working on a services agreement with the City of Redwater. We are using the template services contract that we created while working with the City of Maud in August of 2022 on their services contract. Redwater’s City Council approved entering into a contract with Riverbend to provide the water and wastewater services on March 10th. The proposed agreement has an initial five-year term, with renewable options going forward after the initial term. The monthly amount of the agreement is \$18,013.61 for the initial year and the contract provides for a “true-up” every year after the initial year. Staff recommends approval.

A motion was made by Tina Veal Gooch and seconded by Van Alexander to approve 20250326-05 authorizing the Executive Director/CEO to enter into a services contract with the City of Redwater regarding water and wastewater services. 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: Matt Garcia with Pape Dawson provided an update on several key milestones. The public comment period on the Environmental Assessment Document has ended. The tribal coordination ends on March 27th. The Finding of No Significant Impact (FONSI) will also follow on the 27th. The Corps Out-Grant real estate process will take 90 days to complete pending some cut and fill calculations currently underway. Then the Corps will need 120 days to review, comment, and negotiate the final easement for the intake, road location, and the flowage easement on private property. The Cultural Resources Report has been approved by the Texas Historical Commission, and it is ready to be included in the Environmental Information Document (EID). The next steps: the 60% drawings are scheduled to be submitted to Riverbend by mid-July. The final EID will be delivered to the Corps by April 17th. The SWIFT Funding abridged package was received by TWDB and the notification date for the full package should be within 30 to 45 days. Kyle Dooley provided that according to his last discussion with Brian Strickland, TWDB will do all they can to get that full package sooner than 30 days because of uncontrollable delays. When an entity has an application submitted for SRF Funds, TWDB sends the Texas Rural Water Association to complete a Financial, Managerial, and Technical review. They visited and gathered all necessary information on Monday the 24th. It is a good indication when they come for that visit that the funding request will be approved. There is ongoing work with Congressman Nathaniel Moran's office for a \$10 million funding request. This request has support from Congressman Pat Fallon, Senator Ted Cruz, and Senator John Cornyn. The Army is currently developing a FY 25 work plan in response to a continuing resolution, with a 60-day enactment period. A letter was sent to Congressman Moran's office requesting the inclusion of \$2.5 million in Texas EIP funds in the Army's work plan. The goal is to secure additional funding for the Regional Water System Project.

Industrial Waste Water Plant: Now that execution of the ATCOG agreement is approved we will proceed with lining out the scope of work on the new Industrial Wastewater facility project with Garver. Considering the needs of the primary user in the Army, there may be other opportunities with any prospects that the TexAmericas team may pull in and the timing on those companies needs as well. All of that will need to be factored in to the scope of work for the project.

Waggoner Creek: Draft contracts with the Cities of Leary, Nash, Texarkana, and Wake Village are being reviewed. They will be sent to Kristin Fancher for review and update and sent to those cities for further review.

Region D: The Initially Prepared Plan (IPP) was submitted to TWDB on March 3, 2025. We have a meeting scheduled for April 9, 2025 and a large public hearing scheduled for May 14, 2025 to open the comment period for the IPP. We are sending about 750 letters to stakeholders as well as publishing the public notice in 14 newspapers to inform citizens about the submission of the IPP.

XI. Executive Session

The board stood at ease at 12:35 p.m.

The board reconvened in Executive Session at 12:40 p.m. with quorum pursuant to section 551.072 of the Texas Open Meetings Act.

The board came out of Executive Session at 1:04 p.m.

The board reconvened with quorum at 1:05 p.m.

X. Next Riverbend Meetings

Riverbend Regular Meeting, Wednesday, April 23, 2025 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 **Tina Veal Gooch** and seconded by **Van Alexander** to adjourn the meeting at 1:10 p.m. The motion passed unanimously.

The minutes of the Riverbend Water Resources District Board of Directors meeting, held on March 26, 2025, were read and approved on the 26th day of April, 2025.

Attest:

Lynn Davis, President

Kyle Dooley, Executive Director/CEO

**REGULAR CALLED MEETING
RIVERBEND WATER RESOURCES DISTRICT
WEDNESDAY, APRIL 23, 2025**

**AGENDA ITEM IV. A.
RWRD RESO 20250423-01
Second Quarter FY 2025 Financials**



RIVERBEND RESOLUTION NO. 20250423-01

APPROVING THE 2nd QUARTER FY 2025 FINANCIAL STATEMENTS

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 Board of Directors wishes to provide for the fiduciary guidance of Riverbend Water Resources funds.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of Riverbend Water Resources District accepts and approves the 2nd Quarter FY 2025 financial statements.

PASSED and APPROVED this 23rd day of April 2025

Lynn Davis, President

ATTEST:

Van Alexander, Secretary

Attached: 2nd Quarter FY 2025 Financial Statements



RIVERBEND WATER RESOURCES DISTRICT

STATEMENT OF NET POSITION

ENTERPRISE FUNDS

MARCH 31, 2025

	<i>Regional Water System Administration Fund</i>	<i>Regional Water System Facilities Fund</i>	<i>Wet Utilities Fund</i>	<i>Total</i>
ASSETS				
Current assets:				
Cash and cash equivalents	\$ 275,902	\$ -	\$ 719,318	\$ 995,220
Accounts receivable	11,826	589,361	697,999	1,299,186
Interest receivable	-	363,626	-	363,626
Interfund accounts	23,803	-	8,438	32,241
Restricted assets:				
Cash and cash equivalents restricted for bond debt reserves	-	5,548,950	3,632,862	9,181,812
Cash and cash equivalents restricted for construction	-	104,432,464	31,582,998	136,015,462
Cash and cash equivalents restricted for operations	-	-	906,671	906,671
Prepaid expenses	-	-	89,210	89,210
Inventories	-	-	89,750	89,750
Total current assets	<u>311,531</u>	<u>110,934,401</u>	<u>37,727,246</u>	<u>148,973,178</u>
Noncurrent assets:				
Cash and cash equivalents - restricted for bond debt reserves	-	8,030,570	5,954,507	13,985,077
Right to Use Subscription asset (net of accumulated amortization)	-	-	43,952	43,952
Capital assets (net of accumulated depreciation):				
Equipment	-	-	492,349	492,349
Utility system	-	-	14,397,828	14,397,828
Intangible assets	-	-	228,951	228,951
Construction in progress	-	32,497,077	37,633	32,534,710
Total capital assets	<u>-</u>	<u>32,497,077</u>	<u>15,200,713</u>	<u>47,697,790</u>
Total noncurrent assets	<u>-</u>	<u>40,527,647</u>	<u>21,155,220</u>	<u>61,682,867</u>
TOTAL ASSETS	<u>311,531</u>	<u>151,462,048</u>	<u>58,882,466</u>	<u>210,656,045</u>
LIABILITIES				
Current liabilities:				
Accounts payable	8,925	3,946,307	73,638	4,028,870
Payroll liabilities	-	-	69,993	69,993
Interfund accounts	-	32,241	-	32,241
Accrued interest payable	-	962,075	997,704	1,959,779
Due to North East Texas Regional Water Planning Group	80,136	-	-	80,136
Accrued compensated absences - current portion	-	-	24,540	24,540
Subscription liability - current portion	-	-	22,487	22,487
Revenue bonds payable - current portion	-	3,450,000	1,270,000	4,720,000
Total current liabilities	<u>89,061</u>	<u>8,390,623</u>	<u>2,458,362</u>	<u>10,938,046</u>
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	-	112,425,000	38,860,000	151,285,000
Total long-term liabilities	<u>-</u>	<u>113,816,755</u>	<u>38,919,426</u>	<u>152,736,181</u>
TOTAL LIABILITIES	<u>89,061</u>	<u>122,207,378</u>	<u>41,377,788</u>	<u>163,674,227</u>
NET POSITION				
Change in net position - current year	105,960	5,858,283	497,724	6,461,967
Net investment in capital assets	-	11,234,332	9,864,768	21,099,100
Restricted for bond reserves	-	12,189,260	5,274,202	17,463,462
Restricted for construction	-	1,615	20,037	21,652
Unrestricted	116,510	(28,821)	1,847,981	1,935,670
TOTAL NET POSITION	<u>\$ 222,470</u>	<u>\$ 29,254,669</u>	<u>\$ 17,504,712</u>	<u>\$ 46,981,851</u>

RIVERBEND WATER RESOURCES DISTRICT

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

ENTERPRISE FUNDS

FOR THE SIX MONTHS ENDED MARCH 31, 2025

	<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	\$ 72,861	\$ -	\$ -	\$ 72,861
Army volumetric charge	-	-	1,796,149	1,796,149
Army water supply charge	-	-	97,527	97,527
Commercial and residential charge	-	-	72,198	72,198
Infrastructure Services	-	-	79,084	79,084
Other revenue	-	-	12,620	12,620
Total operating revenues	<u>72,861</u>	<u>-</u>	<u>2,057,578</u>	<u>2,130,439</u>
OPERATING EXPENSES				
Accounting and audit	5,000	-	19,750	24,750
Analyticals	-	-	105,634	105,634
Capital replacement	-	-	202,985	202,985
Community relations	1,478	-	-	1,478
Consulting	81,436	-	1,920	83,356
Dues and memberships	3,916	-	-	3,916
Equipment maintenance, repair and fuel	-	-	20,358	20,358
Insurance	-	-	37,362	37,362
Legal and professional fees	8,014	-	-	8,014
Materials	-	-	81,479	81,479
Meetings expense	3,472	-	-	3,472
Military affairs	5,500	-	-	5,500
Permits	-	-	28,518	28,518
Repairs	-	-	67,662	67,662
Salaries, wages, payroll taxes and benefits	104,150	-	562,798	666,948
SRBA Partnership	70,000	-	-	70,000
Supplies	1,985	-	29,889	31,874
Travel and training	9,322	-	-	9,322
Utilities	-	-	72,536	72,536
Waste disposal	-	-	20,381	20,381
Water purchase cost	-	-	128,179	128,179
Web design and maintenance	1,170	-	-	1,170
Infrastructure services	-	-	81,725	81,725
Overhead allocation - water	-	-	103,799	103,799
Overhead allocation - wastewater	-	-	112,818	112,818
Overhead allocation - industrial wastewater	-	-	113,743	113,743
Total operating expenses before depreciation	<u>295,443</u>	<u>-</u>	<u>1,791,536</u>	<u>2,086,979</u>
Operating income (loss) before depreciation	(222,582)	-	266,042	43,460
Depreciation	-	-	442,498	442,498
Operating income (loss)	<u>(222,582)</u>	<u>-</u>	<u>(176,456)</u>	<u>(399,038)</u>
NONOPERATING REVENUES (EXPENSES)				
Facility charges revenue	-	-	1,855,157	1,855,157
Minimum monthly payments	-	4,450,996	-	4,450,996
Interest revenue	3	2,452,714	488,029	2,940,746
Project admin fees	-	-	12,888	12,888
Gain (loss) on investment	-	12,583	-	12,583
Bond issuance costs	-	-	(264,690)	(264,690)
Interest expense	-	(1,050,610)	(1,008,228)	(2,058,838)
Finance and wire fees	-	(7,400)	-	(7,400)
Franchise fees expense	-	-	(58,976)	(58,976)
Special projects expense	(21,461)	-	-	(21,461)
Total nonoperating revenues (expenses)	<u>(21,458)</u>	<u>5,858,283</u>	<u>1,024,180</u>	<u>6,861,005</u>
Income (loss) before transfers	(244,040)	5,858,283	847,724	6,461,967
Transfers in (out)	<u>350,000</u>	<u>-</u>	<u>(350,000)</u>	<u>-</u>
Changes in net position	105,960	5,858,283	497,724	6,461,967
Net position, beginning of year	<u>116,510</u>	<u>23,396,386</u>	<u>17,006,988</u>	<u>40,519,884</u>
Net position, end of 2nd quarter	<u>\$ 222,470</u>	<u>\$ 29,254,669</u>	<u>\$ 17,504,712</u>	<u>\$ 46,981,851</u>

RIVERBEND WATER RESOURCES DISTRICT

**SUPPLEMENTARY INFORMATION
BUDGETARY COMPARISON SCHEDULE
REGIONAL WATER SYSTEM ADMINISTRATION
FOR THE SIX MONTHS ENDED MARCH 31, 2025**

	<u>Budget</u>	<u>Actual</u>	<u>Variance with Budget</u>	<u>% of Budget</u>
OPERATING REVENUES				
Charges for services	\$ 217,798	\$ 72,861	\$ (144,937)	33.45%
Total operating revenues	<u>217,798</u>	<u>72,861</u>	<u>(144,937)</u>	<u>33.45%</u>
OPERATING EXPENSES				
Advertising	1,200	-	1,200	0.00%
Accounting & audit	5,000	5,000	-	100.00%
Community relations	8,000	1,478	6,522	18.48%
Conferences & seminars	4,700	-	4,700	0.00%
Consulting	200,000	81,436	118,564	40.72%
Dues & memberships	9,083	3,916	5,167	43.11%
Engineering services	20,000	-	20,000	0.00%
Legal & professional fees	27,500	8,014	19,486	29.14%
Meetings expense	6,000	3,472	2,528	57.87%
Military affairs	11,000	5,500	5,500	50.00%
Miscellaneous	100	-	100	0.00%
Office supplies & expense	4,100	1,985	2,115	48.41%
Regional planning projects	60,000	-	60,000	0.00%
Salaries, wages & benefits	196,193	104,150	92,043	53.09%
SRBA Partnership	70,000	70,000	-	100.00%
Travel & training	18,000	9,322	8,678	51.79%
Web design & maintenance	4,000	1,170	2,830	29.25%
Total operating expenses	<u>644,876</u>	<u>295,443</u>	<u>349,433</u>	<u>45.81%</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	100	3	(97)	3.00%
Special projects expense	(50,000)	(21,461)	28,539	42.92%
Total nonoperating revenues (expenses)	<u>(49,900)</u>	<u>(21,458)</u>	<u>28,442</u>	<u>-43.00%</u>
Income (loss) before transfers	(476,978)	(244,040)	(232,938)	51.16%
Transfer in	350,000	350,000	-	100.00%
Use of prior year equity	126,978	-	(126,978)	0.00%
Additional transfer in if necessary	-	-	-	
Change in net position	<u>-</u>	<u>105,960</u>	<u>(105,960)</u>	
Net position, beginning of year	<u>116,510</u>	<u>116,510</u>	<u>-</u>	<u>100.00%</u>
Net position, end of 2nd quarter	<u>\$ 116,510</u>	<u>\$ 222,470</u>	<u>\$ (105,960)</u>	<u>190.94%</u>

RIVERBEND WATER RESOURCES DISTRICT

**SUPPLEMENTARY INFORMATION
 BUDGETARY COMPARISON SCHEDULE
 REGIONAL WATER SYSTEM FACILITIES FUND
 FOR THE SIX MONTHS ENDED MARCH 31, 2025**

	<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	8,615,444	4,450,996	(4,164,448)	51.66%
Interest Revenue	4,000,001	2,452,714	(1,547,287)	61.32%
Interest Expense	(2,082,731)	(1,050,610)	1,032,121	50.44%
Finance and wire fees	(8,501)	(7,400)	1,101	87.05%
Gain/(Loss) on Investments	50,000	12,583	(37,417)	25.17%
Total nonoperating revenues (expenses)	<u>10,574,213</u>	<u>5,858,283</u>	<u>(4,715,930)</u>	<u>55.40%</u>
Change in net position before transfers	10,574,213	5,858,283	(4,715,930)	55.40%
Net position, beginning of year	<u>\$ 23,396,386</u>	<u>23,396,386</u>	<u>-</u>	<u>100.00%</u>
Net position, end of 2nd quarter	<u>\$ 33,970,599</u>	<u>\$ 29,254,669</u>	<u>\$ (4,715,930)</u>	<u>86.12%</u>

RIVERBEND WATER RESOURCES DISTRICT

**SUPPLEMENTARY INFORMATION
COMPARISON SCHEDULE
WET UTILITIES FUND
FOR THE SIX MONTHS ENDED MARCH 31, 2025**

	<u>Budget</u>	<u>Actual</u>	<u>Variance with Budget</u>	<u>% of Budget</u>
OPERATING REVENUES				
Charges for services	\$ 4,043,844	\$ 1,965,874	\$ (2,077,970)	48.61%
Infrastructure services	158,168	79,084	(79,084)	50.00%
Other revenue	86,541	12,620	(73,921)	14.58%
Total operating revenues	<u>4,288,553</u>	<u>2,057,578</u>	<u>(2,230,975)</u>	<u>47.98%</u>
OPERATING EXPENSES				
Accounting and audit	23,000	19,750	3,250	85.87%
Analytical	230,000	105,634	124,366	45.93%
Capital replacement	464,000	202,985	261,015	43.75%
Consulting	60,000	1,920	58,080	3.20%
Equipment maintenance, repair & fuel	65,000	20,358	44,642	31.32%
Equipment rental	11,000	-	11,000	0.00%
Insurance	70,239	37,362	32,877	53.19%
Materials	253,200	81,479	171,721	32.18%
Permits	50,500	28,518	21,982	56.47%
Repairs	280,500	67,662	212,838	24.12%
Salaries, wages, payroll taxes & benefits	1,229,282	562,798	666,484	45.78%
Supplies & materials	80,100	29,889	50,211	37.31%
Utilities	198,000	72,536	125,464	36.63%
Waste disposal	56,000	20,381	35,619	36.39%
Water purchase cost	234,000	128,179	105,821	54.78%
Infrastructure services	158,168	81,725	76,443	51.67%
Overhead allocation - water	206,144	103,799	102,345	50.35%
Overhead allocation - wastewater	224,056	112,818	111,238	50.35%
Overhead allocation - industrial wastewater	225,893	113,743	112,150	50.35%
Total operating expenses	<u>4,119,082</u>	<u>1,791,536</u>	<u>2,324,296</u>	<u>43.49%</u>
Operating income (loss) before depreciation	169,471	266,042	96,571	156.98%
Depreciation	883,372	442,498	440,874	50.09%
Operating income (loss)	<u>(713,901)</u>	<u>(176,456)</u>	<u>537,445</u>	<u>-24.72%</u>
NONOPERATING REVENUES (EXPENSES)				
Facility charges revenues	3,760,332	1,855,157	(1,905,175)	49.33%
Interest revenue	152,000	488,029	336,029	321.07%
Project Admin Fees	20,330	12,888	(7,442)	63.39%
Bond issuance costs	-	(264,690)	(264,690)	
Interest expense	(2,732,348)	(1,008,228)	1,724,120	36.90%
Franchise fees expense	(113,658)	(58,976)	54,682	51.89%
Total nonoperating revenues (expenses)	<u>1,086,656</u>	<u>1,024,180</u>	<u>(62,476)</u>	<u>94.25%</u>
Income (loss) before transfers	372,755	847,724	474,969	227.42%
Transfers in (out)	(350,000)	(350,000)	-	100.00%
Change in net position	<u>22,755</u>	<u>497,724</u>	<u>474,969</u>	<u>2187.31%</u>
Net position, beginning of year	<u>17,006,988</u>	<u>17,006,988</u>	<u>-</u>	<u>100.00%</u>
Net position, end of 2nd quarter	<u>\$ 17,029,743</u>	<u>\$ 17,504,712</u>	<u>\$ 474,969</u>	<u>102.79%</u>

RIVERBEND WATER RESOURCES DISTRICT

COMPARATIVE STATEMENT OF REVENUES, EXPENSES, AND CHANGE IN NET POSITION WATER SYSTEM ADMINISTRATION FOR THE SIX MONTHS ENDED MARCH 31, 2025

	<i>March 31, 2025</i>	<i>March 31, 2024</i>	<i>\$ Change</i>	<i>% Change</i>
OPERATING REVENUES				
Charges for services:				
Member fees	\$ 72,861	\$ 96,923	\$ (24,062)	-24.83%
Total operating revenues	<u>72,861</u>	<u>96,923</u>	<u>(24,062)</u>	<u>-24.83%</u>
OPERATING EXPENSES				
Accounting & audit	5,000	4,200	800	19.05%
Community relations	1,478	3,649	(2,171)	-59.50%
Conferences & seminars		1,966	(1,966)	-100.00%
Consulting	81,436	91,558	(10,122)	-11.06%
Dues & memberships	3,916	3,596	320	8.90%
Engineering services		10,000	(10,000)	-100.00%
Legal & professional fees	8,014	4,211	3,803	90.31%
Meetings expense	3,472	1,482	1,990	134.28%
Military affairs	5,500	5,500	-	0.00%
Office supplies and expense	1,985	508	1,477	290.75%
Salaries, wages, payroll taxes & benefits	104,150	101,478	2,672	2.63%
SRBA Partnership	70,000	-	70,000	
Travel & training	9,322	4,690	4,632	98.76%
Web design & maintenance	1,170	180	990	550.00%
Total operating expenses	<u>295,443</u>	<u>233,018</u>	<u>62,425</u>	<u>26.79%</u>
Operating income (loss) before depreciation	(222,582)	(136,095)	(86,487)	-63.55%
Depreciation	-	-	-	
Operating income (loss)	<u>(222,582)</u>	<u>(136,095)</u>	<u>(86,487)</u>	<u>63.55%</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	3	2	1	50.00%
Special projects expense	(21,461)	(11,037)	(10,424)	94.45%
Total nonoperating revenues (expenses)	<u>(21,458)</u>	<u>(11,035)</u>	<u>(10,423)</u>	<u>-94.45%</u>
Income (loss) before transfers	(244,040)	(147,130)	(96,910)	-65.87%
Transfers in (out)	<u>350,000</u>	<u>115,000</u>	<u>235,000</u>	<u>-204.35%</u>
Change in net position	105,960	(32,130)	138,090	429.79%
Net position, beginning of year	<u>116,510</u>	<u>119,053</u>	<u>(2,543)</u>	<u>-2.14%</u>
Net position, end of 2nd quarter	<u>\$ 222,470</u>	<u>\$ 86,923</u>	<u>\$ 135,547</u>	<u>155.94%</u>

RIVERBEND WATER RESOURCES DISTRICT**COMPARATIVE STATEMENT OF REVENUES, EXPENSES, AND CHANGE IN NET POSITION
REGIONAL WATER SYSTEM FACILITIES FUND
FOR THE SIX MONTHS ENDED MARCH 31, 2025**

	<u>March 31, 2025</u>	<u>March 31, 2024</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	4,450,996	4,828,141	(377,145)	-7.81%
Interest Revenue	2,452,714	2,192,955	259,759	11.85%
Gain (loss) on investment	12,583	798,904	(786,321)	-98.42%
Interest Expense	(1,050,610)	(1,066,044)	15,434	-1.45%
Finance and wire fees	(7,400)	(865)	(6,535)	755.49%
Total nonoperating revenues (expenses)	5,858,283	6,753,091	(894,808)	-13.25%
Income (loss) before capital contributions and transfers	5,858,283	6,753,091	(894,808)	-13.25%
Transfers in (out)	-	-	-	0.00%
Net position, beginning of year	23,396,386	11,173,856	12,222,530	109.39%
Net position, end of 2nd quarter	<u>\$ 29,254,669</u>	<u>\$ 17,926,947</u>	<u>\$ 11,327,722</u>	<u>63.19%</u>

RIVERBEND WATER RESOURCES DISTRICT

COMPARATIVE STATEMENT OF REVENUES, EXPENSES, AND CHANGE IN NET POSITION WET UTILITIES FUND FOR THE SIX MONTHS ENDED MARCH 31, 2025

	<i>March 31, 2025</i>	<i>March 31, 2024</i>	<i>\$ Change</i>	<i>% Change</i>
OPERATING REVENUES				
Charges for services:				
Army volumetric charge	\$ 1,796,149	\$ 1,654,086	\$ 142,063	8.59%
Army water supply charge	97,527	120,532	(23,005)	-19.09%
Commercial & residential charge	72,198	119,983	(47,785)	-39.83%
Infrastructure services	79,084	65,137	13,947	21.41%
Other revenue	12,620	19,944	(7,324)	-36.72%
Total operating revenues	2,057,578	1,979,682	77,896	3.93%
OPERATING EXPENSES				
Accounting and audit	19,750	-	19,750	
Analyticals	105,634	73,338	32,296	44.04%
Capital Replacment	202,985	88,332	114,653	129.80%
Consulting	1,920	-	1,920	
Equipment maintenance, repair & fuel	20,358	21,379	(1,021)	-4.78%
Equipment rental	-	(6,142)	6,142	-100.00%
Insurance	37,362	33,754	3,608	10.69%
Materials	81,479	97,242	(15,763)	-16.21%
Permits	28,518	28,292	226	0.80%
Repairs	67,662	58,721	8,941	15.23%
Salaries, wages, payroll taxes & benefits	562,798	569,311	(6,513)	-1.14%
Supplies & materials	29,889	24,279	5,610	23.11%
Utilities	72,536	96,689	(24,153)	-24.98%
Waste disposal	20,381	13,071	7,310	55.93%
Water purchase cost	128,179	209,743	(81,564)	-38.89%
Infrastructure services	81,725	81,007	718	0.89%
Overhead allocation - water	103,799	124,783	(20,984)	-16.82%
Overhead allocation - wastewater	112,818	135,624	(22,806)	-16.82%
Overhead allocation - industrial wastewater	113,743	136,736	(22,993)	-16.82%
Total operating expenses	1,791,536	1,786,159	5,377	0.30%
Operating income (loss) before depreciation	266,042	193,523	72,519	37.47%
Depreciation	442,498	435,999	6,499	1.49%
Operating income (loss)	(176,456)	(242,476)	66,020	-27.23%
NONOPERATING REVENUES (EXPENSES)				
Facility charges revenue	1,855,157	740,514	1,114,643	150.52%
Interest revenue	488,029	70,794	417,235	589.36%
Project admin fees	12,888	7,618	5,270	69.18%
Bond issuance costs	(264,690)	-	(264,690)	
Interest expense	(1,008,228)	(125,440)	(882,788)	703.75%
Gain/(Loss) on disposal of assets	-	10,560	(10,560)	-100.00%
Franchise fees expense	(58,976)	(46,781)	(12,195)	26.07%
Total nonoperating revenues (expenses)	1,024,180	657,265	366,915	55.82%
Income (loss) before transfers	847,724	414,789	432,935	104.37%
Transfers in (out)	(350,000)	(115,000)	(235,000)	204.35%
Change in net position	497,724	299,789	197,935	66.02%
Net position, beginning of year	17,006,988	16,021,052	985,936	6.15%
Net position, end of 2nd quarter	\$ 17,504,712	\$ 16,320,841	\$ 1,183,871	7.25%

**REGULAR CALLED MEETING
RIVERBEND WATER RESOURCES DISTRICT
WEDNESDAY, APRIL 23, 2025**

**AGENDA ITEM IV. B.
RWRD RESO 20250423-02
Second Quarter FY 2025
Investment Report**



RIVERBEND RESOLUTION NO. 20250423-02

APPROVING THE 2nd QUARTER FY 2025 INVESTMENT REPORT

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 adopted an Investment Policy as required by law to manage the funds of Riverbend Water Resources District; and

WHEREAS, the Investment Policy Reporting Section XIII requires that the Investment Officer prepare and sign a quarterly investment report that includes activity on all interest-bearing accounts held by Riverbend Water Resources District.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of Riverbend Water Resources District accepts and approves the 2nd Quarter FY 2025 Investment Report.

PASSED and APPROVED this 23rd day of April 2025

Lynn Davis, President

ATTEST:

Van Alexander, Secretary

Attached: 2nd Quarter FY 2025 Investment Report



RIVERBEND WATER RESOURCES DISTRICT

SCHEDULE OF INVESTMENTS ENTERPRISE FUNDS For the Three Months Ended March 31, 2025

Funds	Identification Number	Maturity Date	Balance 12/31/24	Interest Income 03/31/25	Transfers In/(Out) Per Policy	Net Deposits/ Withdrawals	Balance 03/31/25	Accrued Int Rec 03/31/25
Administrative Fund								
Operations	50003704	Daily checking	\$ 97,065	\$ -	\$ 70,977	\$ 22,694	\$ 190,736	\$ -
Restricted - Region D Planning	8009740	Money Market	254	-	79,629	253	80,136	-
Operations	457060	Daily savings	5,029	1	-	1	5,030	-
Wet Utilities Fund								
Operations	21695	Daily checking	1,433,866	-	(1,808,920)	1,094,172	719,118	-
Restricted bond sinking	21709	Daily checking	4,738,198	39,876	1,670,395	(0)	6,448,468	-
Restricted bond reserves	21217	Daily checking	611,239	4,506	(4,605)	(1)	611,140	-
Restricted construction funds	21741	Daily checking	20,036	37	(38)	(0)	20,035	-
Restricted operations	21733	Money Market	906,817	6,686	(6,832)	0	906,671	-
Restricted bond reserves	139121279	Daily checking	2,509,096	18,606	-	58	2,527,760	-
Restricted - 2024 Construction Escrow	139121058	Daily checking	31,330,179	232,325	-	458	31,562,962	-
Regional Water System Facilities Fund								
Restricted - Minimum Monthly Payments	3011380	Daily Savings	1,396,486	6,072	(2,857,668)	2,192,109	736,999	-
Restricted - 2020A Construction	2037890	Money Market	985	476	1,334,110	(1,327,151)	8,420	-
Restricted - 2020B Construction	50022709	Money Market	945	435	1,024,247	(1,022,512)	3,115	-
Restricted - 2020A Revenue	8009732	Money Market	1,436,500	19,488	1,850,086	(1)	3,306,073	-
Restricted - 2020B Revenue	8009716	Money Market	2,850,013	26,214	998,222	8,000	3,882,448	-
Restricted - 2020A Interest & Redemption	8009813	Money Market	3,950,324	29,783	-	(0)	3,980,107	-
Restricted - 2020B Interest & Redemption	8009724	Money Market	1,661,366	12,526	-	0	1,673,892	-
Restricted - 2020A Construction Escrow	82-4416-01-0	Bot Short-Term Cash Fund	529,789	5,400	(1,327,105)	1,327,188	535,271	1,855
Restricted - 2020B Construction Escrow	82-4405-01-3	Bot Short-Term Cash Fund	403,509	4,113	(1,022,497)	1,022,559	407,684	1,413
Restricted - 2022A Construction Escrow	82-5428-01-4	Bot Short-Term Cash Fund	51,703,982	521,755	(1,561,118)	(1,561,118)	50,664,619	175,934
Restricted - 2022B Construction Escrow	82-5429-01-2	Bot Short-Term Cash Fund	38,429,668	389,520	(1,014,505)	(1,014,505)	37,804,683	132,396
Restricted - 2023A Construction Escrow	82-6356-01-6	Bot Short-Term Cash Fund	8,722,498	88,903		1,355	8,812,756	30,543
Restricted - 2023B Construction Escrow	82-6357-01-4	Bot Short-Term Cash Fund	6,135,924	62,540		952	6,199,416	21,485
Total - All Funds			<u>\$ 158,873,768</u>	<u>\$ 1,469,261</u>	<u>\$ -</u>	<u>\$ 744,512</u>	<u>\$ 161,087,539</u>	<u>\$ 363,626</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, APRIL 23, 2025**

**AGENDA ITEM IV. C.
RWRD RESO 20250423-03
Revised FY 2025 Budgets**



RIVERBEND RESOLUTION NO. 20250423-03

**ADOPTING THE REVISED FY 2025 ADMINISTRATIVE MEMBER FUND BUDGET,
THE REVISED FY 2025 WET UTILITY FUND BUDGET, AND THE REVISED FY 2025
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 28, 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 Revised FY 2025 Administrative Member Fund Budget, the Revised FY 2025 Wet Utility Fund Budget, and the Revised FY 2025 Regional Water System Facilities Fund Budget of Riverbend Water Resources District.

PASSED and APPROVED this 23rd day of April 2025

Lynn Davis, President

ATTEST:

Van Alexander, Secretary



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



Adjustment Number **Budget Code** **Description** **Adjustment Date**
 BA0000040 FY2025 Budget April 2025 Proposed Budget Amendments 4/23/2025

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
10-000-41000	Riverbend Fee	April 2025 Proposed Budget Amendments	-217,798.00	66,000.00	-151,798.00
October: 5,500.00	January: 5,500.00	April: 5,500.00	July: 5,500.00		
November: 5,500.00	February: 5,500.00	May: 5,500.00	August: 5,500.00		
December: 5,500.00	March: 5,500.00	June: 5,500.00	September: 5,500.00		
10-000-71000	Transfer from Wet Utilities	April 2025 Proposed Budget Amendments	-350,000.00	-200,000.00	-550,000.00
October: -16,666.67	January: -16,666.67	April: -16,666.67	July: -16,666.67		
November: -16,666.67	February: -16,666.67	May: -16,666.67	August: -16,666.67		
December: -16,666.67	March: -16,666.67	June: -16,666.67	September: -16,666.63		
10-000-72000	Use of Prior Year Equity	April 2025 Proposed Budget Amendments	-126,978.00	126,978.00	0.00
October: 10,581.50	January: 10,581.50	April: 10,581.50	July: 10,581.50		
November: 10,581.50	February: 10,581.50	May: 10,581.50	August: 10,581.50		
December: 10,581.50	March: 10,581.50	June: 10,581.50	September: 10,581.50		
20-22A-80200	Investment Income	April 2025 Proposed Budget Amendments	-25,000.00	17,450.20	-7,549.80
October: 1,454.18	January: 1,454.18	April: 1,454.18	July: 1,454.18		
November: 1,454.18	February: 1,454.18	May: 1,454.18	August: 1,454.18		
December: 1,454.18	March: 1,454.18	June: 1,454.18	September: 1,454.22		
20-22B-80201	Investment Income	April 2025 Proposed Budget Amendments	-25,000.00	19,966.80	-5,033.20
October: 1,663.90	January: 1,663.90	April: 1,663.90	July: 1,663.90		
November: 1,663.90	February: 1,663.90	May: 1,663.90	August: 1,663.90		
December: 1,663.90	March: 1,663.90	June: 1,663.90	September: 1,663.90		
30-001-60250	IS Labor Wages	April 2025 Proposed Budget Amendments	0.00	-23,700.00	-23,700.00
October: -1,975.00	January: -1,975.00	April: -1,975.00	July: -1,975.00		
November: -1,975.00	February: -1,975.00	May: -1,975.00	August: -1,975.00		
December: -1,975.00	March: -1,975.00	June: -1,975.00	September: -1,975.00		
30-001-61005	IS Analyticals	April 2025 Proposed Budget Amendments	0.00	-600.00	-600.00
October: -50.00	January: -50.00	April: -50.00	July: -50.00		
November: -50.00	February: -50.00	May: -50.00	August: -50.00		
December: -50.00	March: -50.00	June: -50.00	September: -50.00		
30-001-62806	IS Mileage Reimbursement	April 2025 Proposed Budget Amendments	0.00	-4,300.00	-4,300.00
October: -358.33	January: -358.33	April: -358.33	July: -358.33		
November: -358.33	February: -358.33	May: -358.33	August: -358.33		
December: -358.33	March: -358.33	June: -358.33	September: -358.37		
30-001-62902	IS Equipment Rental	April 2025 Proposed Budget Amendments	0.00	-15,300.00	-15,300.00
October: -1,275.00	January: -1,275.00	April: -1,275.00	July: -1,275.00		
November: -1,275.00	February: -1,275.00	May: -1,275.00	August: -1,275.00		
December: -1,275.00	March: -1,275.00	June: -1,275.00	September: -1,275.00		
30-001-66503	IS Supplies	April 2025 Proposed Budget Amendments	0.00	-13,000.00	-13,000.00
October: -1,083.33	January: -1,083.33	April: -1,083.33	July: -1,083.33		
November: -1,083.33	February: -1,083.33	May: -1,083.33	August: -1,083.33		
December: -1,083.33	March: -1,083.33	June: -1,083.33	September: -1,083.37		
30-002-60250	IS Labor Wages	April 2025 Proposed Budget Amendments	0.00	-4,800.00	-4,800.00
October: -400.00	January: -400.00	April: -400.00	July: -400.00		
November: -400.00	February: -400.00	May: -400.00	August: -400.00		
December: -400.00	March: -400.00	June: -400.00	September: -400.00		
30-002-62806	IS Mileage Reimbursement	April 2025 Proposed Budget Amendments	0.00	-1,000.00	-1,000.00
October: -83.33	December: -83.33	February: -83.33	April: -83.33		
November: -83.33	January: -83.33	March: -83.33	May: -83.33		

Budget Adjustment Register

Packet: GLPKT03219 - Auto Process - GL Budget Adjustment

Month	Amount	Month	Amount	Month	Amount	Month	Amount	Year Total
June:	-83.33	July:	-83.33	August:	-83.33	September:	-83.37	
30-002-62902		IS Equipment Rental		April 2025 Proposed Budget Amendments		0.00	-1,900.00	-1,900.00
October:	-158.33	January:	-158.33	April:	-158.33	July:	-158.33	
November:	-158.33	February:	-158.33	May:	-158.33	August:	-158.33	
December:	-158.33	March:	-158.33	June:	-158.33	September:	-158.37	
30-002-66503		IS Supplies		April 2025 Proposed Budget Amendments		0.00	-13,000.00	-13,000.00
October:	-1,083.33	January:	-1,083.33	April:	-1,083.33	July:	-1,083.33	
November:	-1,083.33	February:	-1,083.33	May:	-1,083.33	August:	-1,083.33	
December:	-1,083.33	March:	-1,083.33	June:	-1,083.33	September:	-1,083.37	
30-004-72000		Use of Prior Year Equity		April 2025 Proposed Budget Amendments		-66,541.00	66,541.00	0.00
October:	5,545.08	January:	5,545.08	April:	5,545.08	July:	5,545.08	
November:	5,545.08	February:	5,545.08	May:	5,545.08	August:	5,545.08	
December:	5,545.08	March:	5,545.08	June:	5,545.08	September:	5,545.12	
30-004-80000		Interest Income		April 2025 Proposed Budget Amendments		-152,000.00	-830,000.00	-982,000.00
October:	-69,166.67	January:	-69,166.67	April:	-69,166.67	July:	-69,166.67	
November:	-69,166.67	February:	-69,166.67	May:	-69,166.67	August:	-69,166.67	
December:	-69,166.67	March:	-69,166.67	June:	-69,166.67	September:	-69,166.63	
30-004-90065		Bond Issuance Costs		April 2025 Proposed Budget Amendments		0.00	264,690.00	264,690.00
October:	22,057.50	January:	22,057.50	April:	22,057.50	July:	22,057.50	
November:	22,057.50	February:	22,057.50	May:	22,057.50	August:	22,057.50	
December:	22,057.50	March:	22,057.50	June:	22,057.50	September:	22,057.50	
30-004-90490		Transfer to Admin Fund		April 2025 Proposed Budget Amendments		350,000.00	200,000.00	550,000.00
October:	16,666.67	January:	16,666.67	April:	16,666.67	July:	16,666.67	
November:	16,666.67	February:	16,666.67	May:	16,666.67	August:	16,666.67	
December:	16,666.67	March:	16,666.67	June:	16,666.67	September:	16,666.63	
30-006-45300		Infrastructure Services Revenue		April 2025 Proposed Budget Amendments		0.00	-90,068.00	-90,068.00
October:	-7,505.67	January:	-7,505.67	April:	-7,505.67	July:	-7,505.67	
November:	-7,505.67	February:	-7,505.67	May:	-7,505.67	August:	-7,505.67	
December:	-7,505.67	March:	-7,505.67	June:	-7,505.67	September:	-7,505.63	
30-006-60055		Cell Phone		April 2025 Proposed Budget Amendments		0.00	201.00	201.00
October:	16.75	January:	16.75	April:	16.75	July:	16.75	
November:	16.75	February:	16.75	May:	16.75	August:	16.75	
December:	16.75	March:	16.75	June:	16.75	September:	16.75	
30-006-60210		Health Insurance		April 2025 Proposed Budget Amendments		0.00	3,506.00	3,506.00
October:	292.17	January:	292.17	April:	292.17	July:	292.17	
November:	292.17	February:	292.17	May:	292.17	August:	292.17	
December:	292.17	March:	292.17	June:	292.17	September:	292.13	
30-006-60360		Other Employment Costs		April 2025 Proposed Budget Amendments		0.00	184.00	184.00
October:	15.33	January:	15.33	April:	15.33	July:	15.33	
November:	15.33	February:	15.33	May:	15.33	August:	15.33	
December:	15.33	March:	15.33	June:	15.33	September:	15.37	
30-006-60380		Payroll Taxes		April 2025 Proposed Budget Amendments		0.00	2,522.00	2,522.00
October:	210.17	January:	210.17	April:	210.17	July:	210.17	
November:	210.17	February:	210.17	May:	210.17	August:	210.17	
December:	210.17	March:	210.17	June:	210.17	September:	210.13	
30-006-60385		Pension		April 2025 Proposed Budget Amendments		0.00	4,068.00	4,068.00
October:	339.00	January:	339.00	April:	339.00	July:	339.00	
November:	339.00	February:	339.00	May:	339.00	August:	339.00	
December:	339.00	March:	339.00	June:	339.00	September:	339.00	
30-006-60440		Salaries & Wages		April 2025 Proposed Budget Amendments		0.00	29,058.00	29,058.00
October:	2,421.50	January:	2,421.50	April:	2,421.50	July:	2,421.50	
November:	2,421.50	February:	2,421.50	May:	2,421.50	August:	2,421.50	
December:	2,421.50	March:	2,421.50	June:	2,421.50	September:	2,421.50	
30-006-60475		Training, Travel & Licenses		April 2025 Proposed Budget Amendments		0.00	502.00	502.00
October:	41.83	January:	41.83	April:	41.83	July:	41.83	
November:	41.83	February:	41.83	May:	41.83	August:	41.83	
December:	41.83	March:	41.83	June:	41.83	September:	41.87	

Budget Adjustment Register

Packet: GLPKT03219 - Auto Process - GL Budget Adjustment

30-006-60500		Unemployment Obligations	April 2025 Proposed	Budget Amendments	0.00	247.00	247.00
October:	20.58	January:	20.58	April:	20.58	July:	20.58
November:	20.58	February:	20.58	May:	20.58	August:	20.58
December:	20.58	March:	20.58	June:	20.58	September:	20.62
30-006-60505		Uniforms	April 2025 Proposed	Budget Amendments	0.00	251.00	251.00
October:	20.92	January:	20.92	April:	20.92	July:	20.92
November:	20.92	February:	20.92	May:	20.92	August:	20.92
December:	20.92	March:	20.92	June:	20.92	September:	20.88
30-006-60545		Workers Compensation	April 2025 Proposed	Budget Amendments	0.00	430.00	430.00
October:	35.83	January:	35.83	April:	35.83	July:	35.83
November:	35.83	February:	35.83	May:	35.83	August:	35.83
December:	35.83	March:	35.83	June:	35.83	September:	35.87
30-006-61000		Analyticals - WW	April 2025 Proposed	Budget Amendments	0.00	8,910.00	8,910.00
October:	742.50	January:	742.50	April:	742.50	July:	742.50
November:	742.50	February:	742.50	May:	742.50	August:	742.50
December:	742.50	March:	742.50	June:	742.50	September:	742.50
30-006-62804		Fuel	April 2025 Proposed	Budget Amendments	0.00	7,096.00	7,096.00
October:	591.33	January:	591.33	April:	591.33	July:	591.33
November:	591.33	February:	591.33	May:	591.33	August:	591.33
December:	591.33	March:	591.33	June:	591.33	September:	591.37
30-006-66506		Supplies - WW	April 2025 Proposed	Budget Amendments	0.00	33,093.00	33,093.00
October:	2,757.75	January:	2,757.75	April:	2,757.75	July:	2,757.75
November:	2,757.75	February:	2,757.75	May:	2,757.75	August:	2,757.75
December:	2,757.75	March:	2,757.75	June:	2,757.75	September:	2,757.75
30-006-81100		Infrastructure Services Admin F	April 2025 Proposed	Budget Amendments	0.00	-9,006.00	-9,006.00
October:	-750.50	January:	-750.50	April:	-750.50	July:	-750.50
November:	-750.50	February:	-750.50	May:	-750.50	August:	-750.50
December:	-750.50	March:	-750.50	June:	-750.50	September:	-750.50

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
FY2025	FY2025 Budget	10-000-41000	Riverbend Fee	-217,798.00	66,000.00	-151,798.00
		10-000-71000	Transfer from Wet Utilities	-350,000.00	-200,000.00	-550,000.00
		10-000-72000	Use of Prior Year Equity	-126,978.00	126,978.00	0.00
		20-22A-80200	Investment Income	-25,000.00	17,450.20	-7,549.80
		20-22B-80201	Investment Income	-25,000.00	19,966.80	-5,033.20
		30-001-60250	IS Labor Wages	0.00	-23,700.00	-23,700.00
		30-001-61005	IS Analyticals	0.00	-600.00	-600.00
		30-001-62806	IS Mileage Reimbursement	0.00	-4,300.00	-4,300.00
		30-001-62902	IS Equipment Rental	0.00	-15,300.00	-15,300.00
		30-001-66503	IS Supplies	0.00	-13,000.00	-13,000.00
		30-002-60250	IS Labor Wages	0.00	-4,800.00	-4,800.00
		30-002-62806	IS Mileage Reimbursement	0.00	-1,000.00	-1,000.00
		30-002-62902	IS Equipment Rental	0.00	-1,900.00	-1,900.00
		30-002-66503	IS Supplies	0.00	-13,000.00	-13,000.00
		30-004-72000	Use of Prior Year Equity	-66,541.00	66,541.00	0.00
		30-004-80000	Interest Income	-152,000.00	-830,000.00	-982,000.00
		30-004-90065	Bond Issuance Costs	0.00	264,690.00	264,690.00
		30-004-90490	Transfer to Admin Fund	350,000.00	200,000.00	550,000.00
		30-006-45300	Infrastructure Services Revenue	0.00	-90,068.00	-90,068.00
		30-006-60055	Cell Phone	0.00	201.00	201.00
		30-006-60210	Health Insurance	0.00	3,506.00	3,506.00
		30-006-60360	Other Employment Costs	0.00	184.00	184.00
		30-006-60380	Payroll Taxes	0.00	2,522.00	2,522.00
		30-006-60385	Pension	0.00	4,068.00	4,068.00
		30-006-60440	Salaries & Wages	0.00	29,058.00	29,058.00
		30-006-60475	Training, Travel & Licenses	0.00	502.00	502.00
		30-006-60500	Unemployment Obligations	0.00	247.00	247.00
		30-006-60505	Uniforms	0.00	251.00	251.00
		30-006-60545	Workers Compensation	0.00	430.00	430.00
		30-006-61000	Analyticals - WW	0.00	8,910.00	8,910.00
		30-006-62804	Fuel	0.00	7,096.00	7,096.00
		30-006-66506	Supplies - WW	0.00	33,093.00	33,093.00
		30-006-81100	Infrastructure Services Admin Fee	0.00	-9,006.00	-9,006.00
			FY2025 Total:	-613,317.00	-354,980.00	-968,297.00
			Grand Total:	-613,317.00	-354,980.00	-968,297.00

Fund Summary

Fund	Before	Adjustment	After
Budget Code:FY2025 - FY2025 Budget Fiscal: FY2025			
10	-694,776.00	-7,022.00	-701,798.00
20	-50,000.00	37,417.00	-12,583.00
30	131,459.00	-385,375.00	-253,916.00
Budget Code FY2025 Total:	-613,317.00	-354,980.00	-968,297.00
Grand Total:	-613,317.00	-354,980.00	-968,297.00

**REGULAR CALLED MEETING
RIVERBEND WATER RESOURCES DISTRICT
WEDNESDAY, APRIL 23, 2025**

**AGENDA ITEM IV. D.
RWRD RESO 20250423-04
Letter to US Army Corps of Engineers**



RIVERBEND RESOLUTION NO. 20250423-04

AUTHORIZING THE EXECUTIVE DIRECTOR/CEO TO DRAFT AND SUBMIT A LETTER TO THE US ARMY CORPS OF ENGINEERS (USACE) REQUESTING A WATER SUPPLY REALLOCATION STUDY IN LAKE WRIGHT PATMAN

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, in October 2019, the City of Texarkana, Texas passed Resolution 2019-106 and Riverbend Water Resources District passed Resolution 20191024-03 authorizing the preparation and filing with the Texas Commission on Environmental Quality (TCEQ) an application for rights to additional water supply from Wright Patman Lake, with Texarkana as Permittee, for any water available in Wright Patman Lake within the conservation pool as defined for water supply impoundment in Texarkana’s Certificate of Adjudication No. 03-4836, as amended; and

WHEREAS, the application for rights to additional water supply was filed with TCEQ on February 21, 2020, and the amount requested was an additional 175,000 ac-ft.

WHEREAS, additional storage for the new water right will be needed and a request to initiate the studies must be submitted to USACE and to do so now would be more efficient on time and more cost effective since it would coincide with the current Ultimate Rule Curve (URC) studies.

NOW, THEREFORE, BE IT RESOLVED that the Executive Director/CEO is hereby authorized to draft and submit a letter to the US Army Corps of Engineers requesting a water supply reallocation study in Lake Wright Patman.

PASSED and APPROVED this 23rd day of April 2025

Lynn Davis, President

ATTEST:

Van Alexander, Secretary

