



**REGULAR MEETING
RIVERBEND WATER RESOURCES DISTRICT
PUBLIC NOTICE OF BOARD OF DIRECTORS' MEETING
WEDNESDAY, OCTOBER 22, 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, October 22, 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 Government Code

- IV. CONSENT AGENDA ITEMS

- A. Discussion and possible action regarding September 24, 2025 Regular Meeting Minutes.

- B. Discussion and possible action regarding approval of RESO 20251022-01 authorizing the Executive Director/CEO to enter into an agreement with Wilf Henderson, PC for annual audit services for FY 2025.

V. REGIONAL ENTITY REPORTS

- A. Discussion and possible action regarding activities with Sulphur River Basin Authority.
- B. Discussion and possible action regarding activities with TexAmericas Center.
- C. Discussion and possible action regarding activities with REDI.

VI. AGENDA ITEMS FOR INDIVIDUAL CONSIDERATION

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

- A. Discussion and possible action regarding approval of a resolution authorizing the Executive Director/CEO to negotiate and enter into an agreement with Bowie-Cass Electric Cooperative (BCEC) with regard to BCEC providing electric service to Riverbend at the location of the Raw Water Pump Station in Redwater, Texas.**

This item pertains to the need to provide adequate electric service to the new raw water pump station as part of the Regional Water Treatment Project. If approved, this agreement would lay out the contribution in aid of construction (CIAC) that Riverbend would pay to Bowie Cass Electric Cooperative to construct the needed facilities and upgrade some current facilities to provide power to the raw water pump station. The overall total for the CIAC is estimated at \$6.05M. The actual final cost will be trued up at the end of construction and either refunded or additional funds owed. This estimated total covers engineering, construction, and materials. Funding is available as part of the Regional Water Treatment Project. Staff recommends approval.

Action item: Consider motion for approval of RESO 20251022-02 authorizing the Executive Director/CEO to negotiate and enter into an agreement with Bowie-Cass Electric Cooperative (BCEC) with regard to BCEC providing electric service to Riverbend at the Raw Water Pump Station in Redwater, Texas.

- B. Discussion and possible action regarding approval of a resolution authorizing the Executive Director/CEO, on behalf of the North East Texas Regional Water Planning Group (Region D), to submit a grant application to Texas Water Development Board (TWDB) and execute a contract with TWDB for initial funding of the 7th cycle of Regional Water Planning (2031 Regional Water Plan).**

At the October 1, 2025 Region D Water Planning Group meeting, Riverbend was approved to continue to serve as the administrative agency for Region D as we start the 7th cycle of regional water planning. The board also took action to authorize Riverbend to submit a grant application to TWDB and execute a contract with TWDB for initial funding for the 7th cycle of planning. This will happen sometime after the first of the year. Since the contract with TWDB would be directly with Riverbend, the same item that was approved by Region D would also need to be approved by Riverbend's board before we could move forward. Staff recommends approval.

Action item: Consider motion for approval of RESO 20251022-03 authorizing the Executive Director/CEO, on behalf of the North East Texas Regional Water Planning Group (Region D), to submit a grant application to Texas Water Development Board (TWDB) and execute a contract with TWDB for initial funding of the 7th cycle of Regional Water Planning (2031 Regional Water Plan).

VII. RIVERBEND REPORTS

- A. Board Members
- B. Executive Director/CEO

VIII. EXECUTIVE SESSION

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

IX. NEXT REGULAR MEETING

Riverbend Regular Meeting, Wednesday, November 19, 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

**REGULAR CALLED MEETING
RIVERBEND WATER RESOURCES DISTRICT
WEDNESDAY, OCTOBER 22, 2025**

**CONSENT AGENDA ITEM IV. A.
September 24, 2025
Regular Meeting Minutes**

**Regular Called Meeting
Riverbend Water Resources District
Board Meeting Minutes
September 24, 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 Hubbard, Vice President of the Board, called the meeting to order at 12:04 p.m.

Directors Present:

Sonja Hubbard, Vice President

Tina Veal Gooch, Treasurer

Steve Mayo, Past President

Directors Absent:

Lynn Davis, President

Van Alexander, Secretary

Administration Present:

Kyle Dooley, Executive Director/CEO

Tara Houck, CFO

Eli Hunt, Director of Operations

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

A. Discussion and possible action regarding August 27, 2025 Regular Meeting minutes.

- B. Discussion and possible action regarding approval of RESO 20250924-01 adopting the FY 2025 Member Entities' True-Up.
- C. Discussion and possible action regarding approval of RESO 20250924-02 adopting the Regional Water Facility Fund Debt Rate.
- D. Discussion and possible action regarding approval of RESO 20250924-03 adopting the True-Up for the City of Maud, Texas for use in FY 2026.
- E. Discussion and possible action regarding approval of RESO 20250924-04 adopting the True-Up for the City of Redwater, Texas for use in FY 2026.

Kyle Dooley provided a few comments on the consent agenda. He highlighted the TWU water rate increasing to \$1.4110/1000 gallons and the Riverbend Debt Service rate increasing to \$3.60/1000 gallons.

A motion was made by Tina Veal Gooch and seconded by Steve Mayo 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 (SRBA).

No report. No action taken.

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

Scott Norton, Executive Director/CEO provided an update. The TAC board approved the budget for FY 2026. He also provided that the TAC footprint is still a contender for the installation of data centers, a semi conductor manufacturer and other prospects as well. The availability as well as distribution of power has been a challenge. However, the TAC Board has given Mr. Norton authority to sign a marketing agreement with Outlier Energy. Outlier will produce power behind the Swepeco meter mostly for heavy power users. They build smaller individual power facility on the tenant's property if needed. Those power stations will be used either until Swepeco can build out further into the footprint or indefinitely. No action taken.

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

Sonja Hubbard provided an update. The REDI team is not only focused on bringing new industry to the area but also bringing in additional staff to existing industry that is established here as well. She stated a unified front with all invested parties is working well with helping the region grow. No action taken.

VI. Agenda Items for Individual Consideration

- A. Discussion and possible action regarding approval of a resolution appointing the officers of the Board of Directors for FY 2026.

Kyle Dooley provided information on the board officer rotation system. This rotation allows for maximum participation and leadership opportunities for each director, the proposed officers for this year would be:

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

A motion was made by Tina Veal Gooch and seconded by Steve Mayo to approve RESO 20250924-05 approving the officers of the Board of Directors. The motion passed unanimously.

- B. Discussion and possible action regarding the Riverbend Calendar and Board Meeting Schedule for FY 2026.

Kyle Dooley provided that the proposed calendar and board meeting schedule for FY 2026 is included in the packet for consideration.

A motion was made by Steve Mayo and seconded by Tina Veal Gooch to approve the Riverbend Calendar and Board Meeting Schedule as presented. The motion passed unanimously.

- 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.

Tara Houck, CFO, presented the final revisions to the FY 2025 Administrative Member Fund Budget, the Wet Utilities Fund Budget, and the Regional Water System Facilities Fund Budget. She highlighted a few small changes since the Revised Budgets were presented in August.

A motion was made by Tina Veal Gooch and seconded by Steve Mayo to approve RESO 20250924-06 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. The motion passed unanimously.

- D. Discussion and possible action regarding approval of a resolution adopting the FY 2026 Administrative Member Fund Budget, the FY 2026 Wet Utilities Fund Budget, and the FY

2026 Regional Water System Facilities Fund Budget of Riverbend Water Resources District.

Tara Houck, CFO, presented the FY 2026 budgets for the Administrative Member Fund, Wet Utilities Fund, and the Regional Water System Facilities Fund.

A motion was made by Tina Veal Gooch and seconded by Steve Mayo to approve RESO 20250924-07 adopting the FY 2026 Administrative Member Fund Budget, the FY 2026 Wet Utilities Fund Budget, and the FY 2026 Regional Water System Facilities Fund Budget of Riverbend Water Resources District. The motion passed unanimously.

- E. Discussion and possible action regarding approval of a resolution authorizing the Executive Director/CEO to negotiate and enter into an agreement with NewGen Strategies and Solutions, LLC for consulting services.

Kyle Dooley provided details on the need for this agreement with NewGen Strategies and Solutions. This agreement would enlist the services of a third party firm with experience in and knowledge of rate studies and future rate projections. Riverbend plans to have NewGen conduct a current rate study, and they would also provide a review of the Regional Water System rate projections to ensure our debt service rates are adequate. In addition, if the need arises for consultation during any other projects Riverbend may have during the year they will provide those services as well. This will be the first contract procured by the District through the HGAC Buy purchasing co-op approved in July 2025. There is funding in the FY 2026 budget for this contract.

A motion was made by Tina Veal Gooch and seconded by Steve Mayo to approve RESO 20250924-08 authorizing Executive Director/CEO to negotiate and enter into an agreement with NewGen Strategies and Solutions, LLC for consulting services. The motion passed unanimously.

- F. Discussion and possible action regarding approval of a resolution authorizing the Executive Director/CEO to execute an interlocal agreement with the City of Texarkana, Texas (“the City”) for submission of an application for a Defense Economic Adjustment Assistance Grant (DEAAG) for additional funding for the Regional Water Treatment Facility.

Kyle Dooley provided that this agreement, if approved, would be similar to the agreement with ATCOG to submit an application for funding as well as an interlocal agreement executed in April of 2025. This agreement would allow for the City Texarkana, Texas to assist Riverbend in submitting an application for a DEAAG grant for funding to go toward the Regional Water Treatment Facility. The interlocal agreement would be to submit the application for the grant. Then, if the application is approved, there will be a full management agreement between Riverbend and the City for the administration of the grant. That would be a two-year agreement for \$50,000 that would come back to the board for approval.

A motion was made by Steve Mayo and seconded by Tina Veal Gooch to approve RESO 20250924-09 authorizing the Executive Director/CEO to execute an interlocal agreement with the City of Texarkana, Texas for submission of an application for a Defense Economic

Adjustment Assistance Grant for additional funding for the Regional Water Treatment Facility. The motion passed unanimously.

- G. Discussion and possible action regarding approval of a resolution authorizing the Executive Director to establish new savings and or checking accounts as needed at the District's current financial institutions as well as naming and renaming any and all accounts.

Kyle Dooley provided that this item pertains to granting the Executive Director/CEO the authority to establish new bank accounts at currently approved financial institutions. It also grants the Executive Director/CEO authority to name the new accounts as well as rename current accounts so as to better monitor funds for existing projects. Mr. Dooley also reassured the Board that once a request is made to any of the approved financial institutions to open a new account, the accounts will not be opened nor active until the institution receives all signature cards returned signed, and identification of all signors submitted as well. In addition, there is an error on the list of authorized signors in the resolution. Lynn Davis should be listed as a signor and Marshall Wood needs to be removed. That correction needs to be included in the motion to approve the resolution.

A motion was made by Steve Mayo and seconded by Tina Veal Gooch RESO 20250924-10 authorizing the Executive Director/CEO to establish new savings and or checking accounts as needed at any and all financial institutions as well as naming and or renaming any and all accounts with the correction of removing Marshall Wood from the list and adding Lynn Davis. The motion passed unanimously.

VII. Riverbend Reports

A. Board Members

No reports.

B. Executive Director/CEO

Kyle Dooley provided the following updates:

Regional Water System Project: Matt Garcia provided an update.

Environmental Information Document Update

- The Environmental Information Document is in the public comment until October 3, 2025. Upon completion of the public comment period Texas Water Development Board will officially move the program into the design phase.

Design Progress

- The entire design program is 60% complete. One portion of the design for the finished water transmission pipeline will be formally reviewed in early November.
- Black and Veatch's design of the intake, tunnel, pump station and raw water transmission line is acceptable and progress to 90% is underway.
- Garver's 60% design for the water treatment plant was received and went into a value engineering session on September 11th. Garver has agreed to a 70% design submittal for further review in early December. The purpose of the additional submittal is to bring cost estimates down by redesigning portions of the Water Treatment Plant.

- LAN has requested an extension to the potable water transmission pipeline due to a change in the alignment. The 60% design is due at the end of October. The amendment to LAN's contract is complete to reflect the changes.

Land Acquisition

- Property owners have received initial offer letters and negotiations for closings have begun.
- On September 5, Riverbend closed on the private property closest to the lake. The property is approximately 110 acres. A large portion of the tunnel and the 30 acres borrow pit for the raw water pump station fill will come from the property formerly known as the Boone property.

USACE Outgrant Process

- An important meeting with the Chief of Operations and Chief of Real Estate for the Fort Worth District occurred on September 19th. Construction in the flowage easement for the raw water pump station was discussed. The Outgrant package (lease agreement) is under development and needs approval from USACE on both the operations and real estate divisions.
- Mitigation meetings have discontinued with the lake office and begun with the Piney Woods Regional office to find resolution in regard to tree mitigation.

Geotechnical Investigations

- Geotechnical reports remain at 95% complete.
- A new requirement at the alignment shift has added additional scope for more bores on the TexAmericas property. The report from fieldwork is expected in October.

Kyle Dooley also provided that all remaining audits from member cities will be completed by the deadline of September 30th. The District is also working with Hilltop, the financial advisor, on getting Riverbend a bond rating. In the email correspondence with Hilltop it sounds like they can do what is called an indicative bond rating. That is defined as assuming what a potential rating would be up until the final decision and traditional rating is made prior to any closing. Hilltop is confident Riverbend can get interest rates on open market bonds very close to the rates issued by TWDB. This bond rating will give the District more flexibility in obtaining project funding.

Industrial Wastewater Plant: TCEQ has said that Riverbend can complete an amendment to the current wastewater permit to accommodate the new plant. That approval of submitting an amendment will save some time on construction because TCEQ said just short of actual plant construction on the footprint, all construction can be started. That will help with timing as well because there are miles of pipe to buy and run. We have a deadline of February of 2027 to spend the DEAGG funds. Garver is the engineer on the Industrial Plant project. They have put together a progress report to submit with the next pay request for funds to show the commissioners that we have a plan going forward to spend those grant funds.

Waggoner Creek: The final contract has been sent to the Cities of Leary, Nash, Wake Village and Texarkana, Texas for final review and comments. A few minor changes will need to be made and after that we will move forward with executing those contracts. Once that is done, we will have NewGen review financial data to make sure we have a plan moving forward to repay the debt associated with that plant as well.

Water Supply Agreements: On Monday contracts were emailed to all participating members. We are awaiting those to be signed and returned. As you all know, these contract amendments contain clarification on where the Point of Delivery is on the water system as well as clarification on ownership of the facilities beyond that Point of Delivery.

The city of Texarkana is holding a Water Workshop on Monday, September 29 at 6pm at City Hall on the second floor.

No action taken.

VIII. Executive Session

The board stood at ease at 12:42 p.m.

The board reconvened in Executive Session at 12:38 p.m. with quorum pursuant to sections 551.072, and 551.074 of the Texas Open Meetings Act.

The board came out of Executive Session at 1:14 p.m.

The board reconvened with quorum at 1:15 p.m.

IX. Next Riverbend Meetings

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

X. Adjournment

With no additional business to be discussed, a motion was made by Tina Veal Gooch and seconded by Steve Mayo to adjourn the meeting at 1:16 p.m. The motion passed unanimously.

The minutes of the Riverbend Water Resources District Board of Directors meeting, held on September 24, 2025, were read, and approved on the 22nd day of October 2025.

Sonja Hubbard, President

Attest:

Kyle Dooley, Executive Director/ CEO

**REGULAR CALLED MEETING
RIVERBEND WATER RESOURCES DISTRICT
WEDNESDAY, OCTOBER 22, 2025**

**CONSENT AGENDA ITEM IV. B.
RWRD RESO 20251022-01
Wilf Henderson Contract**



RIVERBEND RESOLUTION NO. 20251022-01

**AUTHORIZING THE EXECUTIVE DIRECTOR/CEO TO EXECUTE AN
INTERLOCAL AGREEMENT FOR SERVICES WITH WILF & HENDERSON, PC
FOR ANNUAL AUDIT SERVICES**

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

WHEREAS, Riverbend Water Resources District has a need for annual year-end audit for FY 2025, including the Administrative Member Fund, Regional Water Facility Fund, the Wet Utilities' Fund; and

WHEREAS, Wilf & Henderson, PC provides certain needed accounting and financial services and is fully qualified and certified to perform these services; and

NOW, THEREFORE, BE IT RESOLVED that the Executive Director/CEO shall be and is hereby authorized to enter into an interlocal agreement for services with Wilf & Henderson, PC to provide annual year-end audit services for Riverbend Water Resources District on terms substantially the same as attached hereto and further reviewed by general counsel.

PASSED and APPROVED this 22nd day of October 2025

Sonja Hubbard, President

ATTEST:

Steve Mayo, Secretary

Attached: Engagement Letter with Wilf & Henderson, PC





September 8, 2025

To the Board of Directors and Management of
Riverbend Water Resources District
228 Texas Avenue, Suite A
New Boston, Texas 75570

We are pleased to confirm our understanding of the services we are to provide for Riverbend Water Resources District for the year ended September 30, 2025.

Audit Scope and Objectives

We will audit the financial statements of the business-type activities, and each major fund, and the aggregate remaining fund information, including the disclosures, which collectively comprise the basic financial statements of Riverbend Water Resources District as of and for the year ended September 30, 2025. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement Riverbend Water Resources District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to Riverbend Water Resources District's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods or preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient appropriate evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

1. Management's Discussion and Analysis
2. Budgetary Comparison Schedule – Regional Water System Administration Fund
3. Budgetary Comparison Schedule – Wet Utilities Fund
4. Budgetary Comparison Schedule – Regional Water System Facilities Fund

We have also been engaged to report on supplementary information other than RSI that accompanies Riverbend Water Resources District's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole in a separate written report accompanying our auditor's report on the financial statements.

1. Schedule of Expenditures of Federal Awards

In connection with our audit of the basic financial statements, we will read the following other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

1. Schedule of Services and Rates
2. Schedule of Enterprise Fund Expenses
3. Schedule of Temporary Investments
4. Schedule of Texas Levies and Receivable
5. Schedule of Long-Term Debt Service Requirements Series 2016A by Years
6. Schedule of Long-Term Debt Service Requirements Series 2016B by Years
7. Schedule of Long-Term Debt Service Requirements Series 2020A by Years
8. Schedule of Long-Term Debt Service Requirements Series 2020B by Years
9. Schedule of Changes in Long-Term Bonded Debt
10. Comparative Schedule of Revenues and Expenses – Last Five Years
11. List of Board Members, Key Personnel and Consultants

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and issue an auditor's report that includes our opinions about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP, and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements. The objectives also include reporting on:

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

Auditor's Responsibilities for the Audit of the Financial Statements and Single Audit

We will conduct our audit in accordance with GAAS; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major programs in accordance with Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitation of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements or noncompliance may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will also request written representation from your attorneys as part of the engagement and they may bill you for responding to this inquiry.

We have identified the following significant risks of material misstatement as part of our audit planning:

1. Improper revenue recognition
2. Management override of internal controls

Our audit of financial statements does not relieve you of your responsibilities.

Audit Procedures – Internal Control

We will obtain an understanding of the government and its environment, including the system of internal control, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures – Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Riverbend Water Resources District's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of Riverbend Water Resources District's major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on Riverbend Water Resources District's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Responsibilities of Management for the Financial Statements and Single Audit

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for

implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with accounting principles generally accepted in the United States of America; and for compliance with applicable laws and regulations (including federal statutes), rules, and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

You are also responsible for making drafts of financial statements, schedule of expenditures of federal awards, all financial records, and related information available to us; for the accuracy and completeness of that information including information from outside of the general and subsidiary ledgers); and for the evaluation of whether there are any conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for the 12 months after the financial statements date or shortly thereafter (for example, within an additional three months if currently known). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance; (3) additional information that we may request for the purpose of the audit; and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect of the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. You are also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received, and COVID-19-related concepts, such as lost revenues, if applicable) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains, and indicates that we have reported on, the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its

form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles (GAAP). You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

You are responsible for providing us the final version of all documents comprising the annual report, including other information, prior to the date of the auditor's report so that required audit procedures can be completed prior to issuance of the auditor's report.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information.

Other Services

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of Riverbend Water Resources District in conformity with accounting principles generally accepted in the United States of America and the Uniform Guidance based on information provided by you. Additionally, we will assist with full accrual journal entries and maintenance of the fixed asset depreciation schedule, when applicable. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, related notes, and other services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for the financial statements, schedule of expenditures of federal awards, and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, the schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, and the schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

You agree to designate _____ as the qualified individual responsible for these services.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the Federal Audit Clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditor's reports or nine months after the end of the audit period.

We will provide copies of our reports to Riverbend Water Resources District; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Wilf & Henderson, P.C. and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to an agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you any such request. If requested, access to such audit documentation will be provided under the supervision of Wilf & Henderson, P.C. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by an agency. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Carolyn Wilder is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. We expect to begin our audit on approximately November 1, 2025.

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses, will not exceed \$29,500. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 30 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our reports. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the engagement. If significant additional time is necessary, we will keep you informed of any problems we encounter and our fees will be adjusted accordingly.

Reporting

We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the Board of Directors of Riverbend Water Resources District. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor’s report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will state that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity’s internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity’s internal control and compliance. The Uniform Guidance report on internal control over compliance will state that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

Government Auditing Standards require that we provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our most recent peer review report accompanies this letter.

We appreciate the opportunity to be of service to Riverbend Water Resources District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the attached copy and return it to us.

Very truly yours,

Wilf & Henderson, P.C.

Wilf & Henderson, P.C.

RESPONSE:

This letter correctly sets forth the understanding of Riverbend Water Resources District.

Management signature: _____

Governance signature: _____

Title: _____

Title: _____

Date: _____

Date: _____

**REGULAR CALLED MEETING
RIVERBEND WATER RESOURCES DISTRICT
WEDNESDAY, OCTOBER 22, 2025**

**AGENDA ITEM VI. A.
RWRD RESO 20251022-02
BCEC Contract**



RIVERBEND RESOLUTION 20251022-03

AUTHORIZING THE EXECUTIVE DIRECTOR/CEO TO NEGOTIATE AND ENTER INTO AN AGREEMENT WITH BOWIE CASS ELECTRIC COOPERATIVE TO PROVIDE ELECTRIC SERVICE TO RIVERBEND WATER RESOURCES DISTRICT AT THE LOCATION OF THE RAW WATER PUMP STATION IN REDWATER, TEXAS

WHEREAS, Riverbend Water Resources District (Riverbend) 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, Bowie-Cass Electric Cooperative (BCEC) is a member-owned, not-for-profit electric utility that serves parts of Northeast Texas, including Bowie, Cass, Titus, Morris, Red River, and Franklin counties. Formed in 1937, its mission is to provide safe, reliable, and affordable electricity to its members, who are also the owners of the cooperative; and

WHEREAS, Riverbend has a need for electric power during the construction of and future operations at Raw Water Pump Station in Redwater, Texas; and

WHEREAS, BCEC can provide the needed services under a contribution in aid of construction agreement with Riverbend that will include engineering services, transformers, meters, reclosers, construction and materials.

NOW, THEREFORE, BE IT RESOLVED that the District's Executive Director/CEO be and is hereby authorized to negotiate and enter into an agreement with Bowie-Cass Electric Cooperative to provide electric services to Riverbend Water Resources District at the location of the Raw Water Pump Station in Redwater, Texas. Any contract must be reviewed and approved by general counsel.

PASSED AND APPROVED, this the 22nd day of October 2025

Sonja Hubbard, President

ATTEST:

Steve Mayo, Secretary

Attached: Draft BCEC Contract





September 5, 2025

Bowie-Cass Electric Cooperative
Attention: Mr. Kyle Dooley
228 Texas Ave Ste A
New Boston, Texas 75570

RE: ***CIAC Letter Agreement—Riverbend Water Resources District***

Dear Mr. Dooley:

This letter agreement (“Letter Agreement”) is intended to memorialize an agreement between Bowie-Cass Electric Cooperative, Inc. (“BCEC”) and Riverbend Water Resources District (“RWRD”) with regard to BCEC providing electric service to RWRD at the following location:

- Raw Water Pump Station Redwater, 1001 North FM 2148, TX 75501

It is agreed that RWRD shall pay a contribution in aid of construction (“CIAC”) to BCEC for construction of the facilities for the project described above, as set forth in BCEC tariff currently in effect, as follows:

- (1) 100% CIAC (including labor and equipment) for construction described above, which shall be paid by RWRD, which CIAC shall include but not be limited to:
 - (a) Engineering services,
 - (b) Transformers, meters, reclosers,
 - (c) Construction and materials.
- (2) The total CIAC payable by RWRD hereunder for the above-described Project is \$6.05M. The payment schedule below is designed for RWRD to make payments prior to construction.
 - (a) Payment 1 of \$300,000 upon completion of design
 - (b) Payment 2 of \$4,995,746 for purchase of transformers, additional substation equipment and feeder material (long lead material).
 - (c) Payment 3 of \$749,574 upon completion of construction
- (3) The Scope of the project includes the following,
 - (a) Substation work— upgrade of existing Redwater Substation
 - (b) Construction of 2 new feeders and associated material, hardware, transformers and metering to the delivery service point.

RWRD agrees that BCEC shall have 100% ownership of the electric infrastructure, including the transformers and other equipment described above and will be responsible for maintaining said equipment.



Construction documents will be provided to RWRD for review and approval prior to the determination of the final construction cost. After RWRD approval of the proposed final cost and issuance of the construction notice to proceed. The costs stated are an initial estimate. The actual costs will be trued up at the end of the project, either refunded or additional monies owed.

This Letter Agreement may be amended only upon mutual agreement of the parties, which amendment will not be effective until reduced to writing and executed by the parties.

This Letter Agreement is executed in the State of Texas and shall in all respects be governed by, interpreted, construed, and enforced in accordance with the laws thereof; without regards to any conflicts of law principles. This Agreement is subject to all valid, applicable federal, state, and local laws, ordinances, and rules and regulations of duly constituted regulatory authorities having jurisdiction. Exclusive venue for any action arising under this Letter Agreement shall be in the state courts located in Bowie County, Texas.

EACH PARTY HEREBY IRREVOCABLY WAIVES ANY AND ALL RIGHTS TO TRIAL BY JURY WITH RESPECT TO ANY LEGAL PROCEEDING ARISING OUT OF OR RELATING TO THIS LETTER AGREEMENT.

If the above accurately reflects the agreement between BCEC and RWRD as to the matters described hereunder, please sign where indicated below.

Thank you for working with BCEC in this endeavor. Should you have questions or comments, please do not hesitate to contact me.

Respectfully

Travis Turner

Chief Engineer & System Operations Officer

AGREED:

Riverbend Water Resources District (RWRD)

By:

Kyle Dooley, CEO

**REGULAR CALLED MEETING
RIVERBEND WATER RESOURCES DISTRICT
WEDNESDAY, OCTOBER 22, 2025**

**AGENDA ITEM VI. B.
RWRD RESO 20251022-03
TWDB Grant Application &
Funding Agreement**



RIVERBEND RESOLUTION 20251022-02

AUTHORIZING THE EXECUTIVE DIRECTOR/CEO TO SUBMIT A GRANT APPLICATION TO THE TEXAS WATER DEVELOPMENT BOARD AND EXECUTE A CONTRACT WITH THE TEXAS WATER DEVELOPMENT BOARD TO FUND THE 7th CYCLE OF REGIONAL WATER PLANNING ON BEHALF OF THE NORTH EAST TEXAS REGIONAL WATER PLANNING GROUP

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

WHEREAS, The North East Texas Regional Water Planning Group (“NETxRWPG” or “Region D”) was established by the Texas Water Development Board (TWDB) on February 19, 1998, and any subsequent additional appointments by the initial coordinating body. The purpose of the NETxRWPG shall be to provide comprehensive regional water planning and to carry out the related responsibilities placed on regional water planning groups by state law, including Texas Water Code Chapter 16 and TWDB rules, including 31 TAC Chapter 355, 357, and 358, in and for the North East Texas Regional Water Planning Area; and

WHEREAS, on October 1, 2025, the Region D board unanimously voted to approve Riverbend Water Resources District as the political subdivision to perform all administrative duties for Region D; and

WHEREAS, as the Region D administrator, Riverbend Water Resources District has a need to obtain funding from the Texas Water Development Board for costs associated with the 7th cycle of regional water planning.

NOW, THEREFORE, BE IT RESOLVED that the District’s Executive Director/CEO be and is hereby authorized to submit a grant application to the TWDB and execute a contract with the TWDB on behalf of the Region D RWPG for initial funding of the 7th cycle of Regional Water Planning (2031 Regional Water Plans). Any contract must be reviewed and approved by general counsel.

PASSED AND APPROVED, this the 22nd day of October 2025

Sonja Hubbard, President

ATTEST:

Steve Mayo, Secretary

