



RIVERBEND RESOLUTION NO. 20260624-06

**ADOPTING THE REVISED FY 2026 ADMINISTRATIVE MEMBER FUND BUDGET,
THE REVISED FY 2026 WET UTILITY FUND BUDGET, AND THE REVISED FY 2026
REGIONAL WATER SYSTEM FACILITY FUND BUDGET OF
THE RIVERBEND WATER RESOURCES DISTRICT**

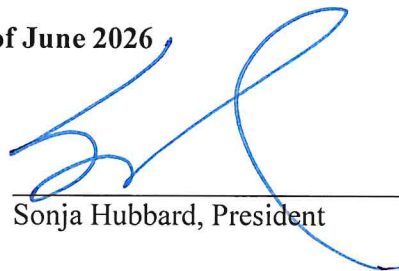
WHEREAS, Riverbend Water Resources District is a conservation and reclamation district created under and essential to accomplish the purposes of Section 59 Article XVI, Texas Constitution, existing pursuant to and having the powers set forth in Chapter 9601 of the Special District Local Laws Code of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

WHEREAS, Riverbend Water Resources District first adopted all FY 2026 Budgets on September 24, 2025; and

WHEREAS, Riverbend Water Resources District deems it necessary to revise the FY 2026 Budgets further to incorporate necessary adjustments to certain line items.

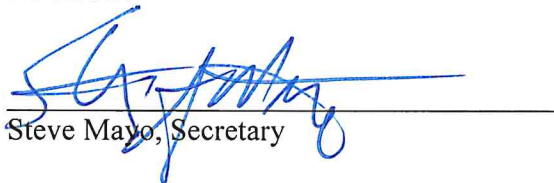
NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Riverbend Water Resources District hereby adopts the Revised FY 2026 Administrative Member Fund Budget, the Revised FY 2026 Wet Utility Fund Budget, and the Revised FY 2026 Regional Water System Facilities Fund Budget of Riverbend Water Resources District.

PASSED and APPROVED this 24th day of June 2026



Sonja Hubbard, President

ATTEST:



Steve Mayo, Secretary



Attached: Revision summary for the FY 2026 Administrative Member Fund Budget,
FY 2026 Wet Utility Fund Budget, and the FY 2026 Regional Water System Facilities
Fund Budget



Adjustment Number **Budget Code** **Description** **Adjustment Date**
 BA0000043 FY2026 Budget June 24, 2026 Budget Amendments 6/24/2026

Summary Description: June 24, 2026 Budget Amendments

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
10-000-65520	Pension (40%)	June 24, 2026 Budget Amendments	27,256.00	-9,954.00	17,302.00
October: -829.50	January: -829.50	April: -829.50	July: -829.50		
November: -829.50	February: -829.50	May: -829.50	August: -829.50		
December: -829.50	March: -829.50	June: -829.50	September: -829.50		
20-20A-80100	Interest Income	June 24, 2026 Budget Amendments	-4,649.00	-330,000.00	-334,649.00
October: -27,500.00	January: -27,500.00	April: -27,500.00	July: -27,500.00		
November: -27,500.00	February: -27,500.00	May: -27,500.00	August: -27,500.00		
December: -27,500.00	March: -27,500.00	June: -27,500.00	September: -27,500.00		
20-20B-80100	Interest Income	June 24, 2026 Budget Amendments	-14,957.00	-240,000.00	-254,957.00
October: -20,000.00	January: -20,000.00	April: -20,000.00	July: -20,000.00		
November: -20,000.00	February: -20,000.00	May: -20,000.00	August: -20,000.00		
December: -20,000.00	March: -20,000.00	June: -20,000.00	September: -20,000.00		
20-22B-80100	Interest Income	June 24, 2026 Budget Amendments	-1,330,615.00	230,000.00	-1,100,615.00
October: 19,166.67	January: 19,166.67	April: 19,166.67	July: 19,166.67		
November: 19,166.67	February: 19,166.67	May: 19,166.67	August: 19,166.67		
December: 19,166.67	March: 19,166.67	June: 19,166.67	September: 19,166.67		
20-25A-80100	Interest Income	June 24, 2026 Budget Amendments	-1,910,650.00	1,910,650.00	0.00
October: 159,220.83	January: 159,220.83	April: 159,220.83	July: 159,220.83		
November: 159,220.83	February: 159,220.83	May: 159,220.83	August: 159,220.83		
December: 159,220.83	March: 159,220.83	June: 159,220.83	September: 159,220.87		
20-25A-90100	Bond Interest Expense	June 24, 2026 Budget Amendments	2,113,125.00	-2,113,125.00	0.00
October: -176,093.75	January: -176,093.75	April: -176,093.75	July: -176,093.75		
November: -176,093.75	February: -176,093.75	May: -176,093.75	August: -176,093.75		
December: -176,093.75	March: -176,093.75	June: -176,093.75	September: -176,093.75		
20-26A-80100	Interest Income	June 24, 2026 Budget Amendments	0.00	-242,197.00	-242,197.00
October: -20,183.08	January: -20,183.08	April: -20,183.08	July: -20,183.08		
November: -20,183.08	February: -20,183.08	May: -20,183.08	August: -20,183.08		
December: -20,183.08	March: -20,183.08	June: -20,183.08	September: -20,183.12		
20-26A-90100	Bond Interest Expense	June 24, 2026 Budget Amendments	0.00	198,870.00	198,870.00
October: 16,572.50	January: 16,572.50	April: 16,572.50	July: 16,572.50		
November: 16,572.50	February: 16,572.50	May: 16,572.50	August: 16,572.50		
December: 16,572.50	March: 16,572.50	June: 16,572.50	September: 16,572.50		
20-26B-80100	Interest Income	June 24, 2026 Budget Amendments	0.00	-161,465.00	-161,465.00
October: -13,455.42	January: -13,455.42	April: -13,455.42	July: -13,455.42		
November: -13,455.42	February: -13,455.42	May: -13,455.42	August: -13,455.42		
December: -13,455.42	March: -13,455.42	June: -13,455.42	September: -13,455.38		
20-26B-90100	Bond Interest Expense	June 24, 2026 Budget Amendments	348,281.00	-249,806.00	98,475.00
October: -20,817.17	January: -20,817.17	April: -20,817.17	July: -20,817.17		
November: -20,817.17	February: -20,817.17	May: -20,817.17	August: -20,817.17		
December: -20,817.17	March: -20,817.17	June: -20,817.17	September: -20,817.13		
20-26C-80100	Interest Income	June 24, 2026 Budget Amendments	0.00	-265,899.00	-265,899.00
October: -22,158.25	January: -22,158.25	April: -22,158.25	July: -22,158.25		
November: -22,158.25	February: -22,158.25	May: -22,158.25	August: -22,158.25		
December: -22,158.25	March: -22,158.25	June: -22,158.25	September: -22,158.25		
20-26C-90100	Bond Interest Expense	June 24, 2026 Budget Amendments	0.00	181,133.00	181,133.00
October: 15,094.42	December: 15,094.42	February: 15,094.42	April: 15,094.42		
November: 15,094.42	January: 15,094.42	March: 15,094.42	May: 15,094.42		

Budget Adjustment Register

Packet: GLPKT04633 - June 2026 Budget Adjustments

June:	15,094.42	July:	15,094.42	August:	15,094.42	September:	15,094.38	
30-001-60385		Pension	June 24, 2026 Budget Amendments			60,560.00	-14,616.00	45,944.00
October:	-1,218.00	January:	-1,218.00	April:	-1,218.00	July:	-1,218.00	
November:	-1,218.00	February:	-1,218.00	May:	-1,218.00	August:	-1,218.00	
December:	-1,218.00	March:	-1,218.00	June:	-1,218.00	September:	-1,218.00	
30-002-60385		Pension	June 24, 2026 Budget Amendments			32,905.00	-15,663.00	17,242.00
October:	-1,305.25	January:	-1,305.25	April:	-1,305.25	July:	-1,305.25	
November:	-1,305.25	February:	-1,305.25	May:	-1,305.25	August:	-1,305.25	
December:	-1,305.25	March:	-1,305.25	June:	-1,305.25	September:	-1,305.25	
30-003-60385		Pension	June 24, 2026 Budget Amendments			59,915.00	-16,111.00	43,804.00
October:	-1,342.58	January:	-1,342.58	April:	-1,342.58	July:	-1,342.58	
November:	-1,342.58	February:	-1,342.58	May:	-1,342.58	August:	-1,342.58	
December:	-1,342.58	March:	-1,342.58	June:	-1,342.58	September:	-1,342.62	
30-004-60385		Pension	June 24, 2026 Budget Amendments			69,575.00	-24,840.00	44,735.00
October:	-2,070.00	January:	-2,070.00	April:	-2,070.00	July:	-2,070.00	
November:	-2,070.00	February:	-2,070.00	May:	-2,070.00	August:	-2,070.00	
December:	-2,070.00	March:	-2,070.00	June:	-2,070.00	September:	-2,070.00	
30-004-90460		Special Projects Expense	June 24, 2026 Budget Amendments			0.00	25,000.00	25,000.00
October:	2,083.33	January:	2,083.33	April:	2,083.33	July:	2,083.33	
November:	2,083.33	February:	2,083.33	May:	2,083.33	August:	2,083.33	
December:	2,083.33	March:	2,083.33	June:	2,083.33	September:	2,083.37	
30-005-60385		Pension	June 24, 2026 Budget Amendments			11,545.00	-4,502.00	7,043.00
October:	-375.17	January:	-375.17	April:	-375.17	July:	-375.17	
November:	-375.17	February:	-375.17	May:	-375.17	August:	-375.17	
December:	-375.17	March:	-375.17	June:	-375.17	September:	-375.13	
30-006-60385		Pension	June 24, 2026 Budget Amendments			11,545.00	-2,948.00	8,597.00
October:	-245.67	January:	-245.67	April:	-245.67	July:	-245.67	
November:	-245.67	February:	-245.67	May:	-245.67	August:	-245.67	
December:	-245.67	March:	-245.67	June:	-245.67	September:	-245.63	

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000047	FY2026 Budget	June 24, 2026 Budget Amendment	6/24/2026
Summary Description: June 24, 2026 Budget Amendment			

Account Number	Account Name	Adjustment Description	Before	Adjustment	After		
20-208-80160	Arbitrage Rebate Expense	June 24, 2026 Budget Amendment	0.00	600,000.00	600,000.00		
October:	50,000.00	January:	50,000.00	April:	50,000.00	July:	50,000.00
November:	50,000.00	February:	50,000.00	May:	50,000.00	August:	50,000.00
December:	50,000.00	March:	50,000.00	June:	50,000.00	September:	50,000.00

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
FY2026	FY2026 Budget	10-000-65520	Pension (40%)	27,256.00	-9,954.00	17,302.00
		20-20A-80100	Interest Income	-4,649.00	-330,000.00	-334,649.00
		20-20B-80100	Interest Income	-14,957.00	-240,000.00	-254,957.00
		20-20B-80160	Arbitrage Rebate Expense	0.00	600,000.00	600,000.00
		20-22B-80100	Interest Income	-1,330,615.00	230,000.00	-1,100,615.00
		20-25A-80100	Interest Income	-1,910,650.00	1,910,650.00	0.00
		20-25A-90100	Bond Interest Expense	2,113,125.00	-2,113,125.00	0.00
		20-26A-80100	Interest Income	0.00	-242,197.00	-242,197.00
		20-26A-90100	Bond Interest Expense	0.00	198,870.00	198,870.00
		20-26B-80100	Interest Income	0.00	-161,465.00	-161,465.00
		20-26B-90100	Bond Interest Expense	348,281.00	-249,806.00	98,475.00
		20-26C-80100	Interest Income	0.00	-265,899.00	-265,899.00
		20-26C-90100	Bond Interest Expense	0.00	181,133.00	181,133.00
		30-001-60385	Pension	60,560.00	-14,616.00	45,944.00
		30-002-60385	Pension	32,905.00	-15,663.00	17,242.00
		30-003-60385	Pension	59,915.00	-16,111.00	43,804.00
		30-004-60385	Pension	69,575.00	-24,840.00	44,735.00
		30-004-90460	Special Projects Expense	0.00	25,000.00	25,000.00
		30-005-60385	Pension	11,545.00	-4,502.00	7,043.00
		30-006-60385	Pension	11,545.00	-2,948.00	8,597.00
			FY2026 Total:	-526,164.00	-545,473.00	-1,071,637.00
			Grand Total:	-526,164.00	-545,473.00	-1,071,637.00

Fund Summary

Fund	Before	Adjustment	After
Budget Code: FY2026 - FY2026 Budget Fiscal: FY2026			
10	27,256.00	-9,954.00	17,302.00
20	-799,465.00	-481,839.00	-1,281,304.00
30	246,045.00	-53,680.00	192,365.00
Budget Code FY2026 Total:	-526,164.00	-545,473.00	-1,071,637.00
Grand Total:	-526,164.00	-545,473.00	-1,071,637.00