



**RESOLUTION NO. 20151027-05**

**A RESOLUTION AUTHORIZING PAYMENT TO RIVERBEND WATER RESOURCES  
DISTRICT AS A MEMBER ASSESSMENT CONTRIBUTION**

**WHEREAS**, TexAmericas Center is a political subdivision of the State of Texas with the powers and authorities specified in Chapter 3503 of the Special District Local Laws Code of the State of Texas; and

**WHEREAS**, TexAmericas Center is a statutorily designated member of Riverbend Water Resources District; and

**WHEREAS**, Riverbend Water Resources District has proposed its Additional Needs Budget for the fiscal year 2015-2016 which anticipates the need for an additional \$242,466.75 in revenue in order to fully staff the organization and acquire the necessary professional and consulting services for Riverbend Water Resources District to pursue its goal of becoming a fully functional regional water supply authority, a copy of which proposed Additional Needs Budget is attached hereto as Exhibit "A"; and

**WHEREAS**, Riverbend Water Resources District is requesting all of its member entities to fund the Additional Needs Budget by paying their respective part of the negative balance based upon the usage percentages of the member entities as reflected in the Statement of Member Entities Usage Percentage attached hereto as Exhibit "B"; and

**WHEREAS**, the Board of Directors of TexAmericas Center finds that it is in the best interest of TexAmericas Center to fund its proportionate part of the negative balance in order for Riverbend Water Resources District to improve its status as a regional water supply authority and as a means for TexAmericas Center to acquire additional water resources for the development of the property of TexAmericas Center;

**NOW, THEREFORE, BE IT RESOLVED** that TexAmericas Center, as a member entity of Riverbend Water Resources District, shall pay its proportionate part of the negative balance of the Riverbend Water Resources District Additional Needs Budget for the fiscal year 2015-2016 as set forth in Exhibit "A" based upon the usage percentage of TexAmericas Center; provided, however, TexAmericas Center shall only pay at the percentage set forth in Exhibit "B" for the period of time prior to the closing of the transfer of the wet utility systems from TexAmericas Center to Riverbend Water Resources District, at which time such payments shall cease; and

**BE IT FURTHER RESOLVED**, that Scott Norton, Executive Director/CEO of TexAmericas Center shall be and he is hereby authorized to execute any and all documents as may be necessary to obligate TexAmericas Center for its proportionate part of said obligation, as set forth herein.

**PASSED and APPROVED** this 27<sup>th</sup> day of October, 2015.

  
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Denis Washington, Chairman of the Board

**ATTEST:**

  
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Boyd Sartin, Secretary/Treasurer

Attached: Exhibits A & B

RWRD Balanced Budget FY 2015-2016			Oct '15 - Sep 16
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
	Riverbend Fee		190,000.00
	TexAmericas		10,400.00
	Consulting Fees - TAC		15,000.00
	<b>Total Income</b>		<b>215,400.00</b>
<b>Expense</b>			
<b>Accounting &amp; Audit Fees</b>			
	Monthly Accounting	6000.00	
	Audit Fees	9500.00	
	<b>Total Accounting &amp; Audit Fees</b>		<b>15,500.00</b>
<b>Conferences &amp; Seminars</b>			1,000.00
<b>Consulting</b>			
	Cross Oak	12000.00	
	Larry Meyers	15000.00	
	<b>Total Consulting</b>		<b>27,000.00</b>
<b>Dues &amp; Memberships</b>			
	ICMA	200.00	
	AWWA	196.00	
	Chamber of Commerce	360.00	
	TWCA	332.75	
	<b>Total Dues &amp; Memberships</b>		<b>1,088.75</b>
<b>Engineering Services</b>			0.00
<b>Insurance</b>			
	Employee Insurance	8580.00	
	Board Directors & Officers	2574.00	
	<b>Total Insurance</b>		<b>11,154.00</b>
<b>Legal &amp; Professional Fees</b>			7,500.00
<b>Meeting Expense</b>			1,500.00
<b>Office Expense &amp; Supplies</b>			
	Copying and Binding Reports	1050.00	
	Toner	105.00	
	Paper, business cards and other	645.00	
	<b>Total Office Expense &amp; Supplies</b>		<b>2,700.00</b>
<b>Payroll Taxes</b>			10,560.00
<b>Rent</b>			6,600.00
<b>Salaries &amp; Wages</b>			
	CEO Salary	65000.00	
	COO Salary	45000.00	
	Car Allowance	6000.00	
	Cellphone Allowance	1200.00	
	<b>Total Salaries &amp; Wages</b>		<b>117,200.00</b>
<b>Telephone/Internet Service</b>			2,280.00
<b>Travel Expenses</b>			1,500.00
<b>Web Design &amp; Maintenance</b>			1,800.00
	<b>Total Expense</b>		<b>207,382.75</b>
	<b>Net Ordinary Income</b>		<b>8,017.25</b>
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RWRD Additional Needs Budget FY 2015-2016			Oct '15 - Sep 16
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
	Riverbend Fee		190,000.00
	TexAmericas		10,400.00
	Consulting Fees - TAC		15,000.00
	<b>Total Income</b>		<b>215,400.00</b>
<b>Expense</b>			
<b>Accounting &amp; Audit Fees</b>			
	Monthly Accounting	6000.00	
	Audit Fees	9500.00	
	<b>Total Accounting &amp; Audit Fees</b>		<b>15,500.00</b>
	<b>Conferences &amp; Seminars</b>		<b>3,000.00</b>
<b>Consulting</b>			
	Cross Oak	48000.00	
	Larry Meyers	105,000.00	
	<b>Total Consulting</b>		<b>153,000.00</b>
<b>Dues &amp; Memberships</b>			
	ICMA	200.00	
	AWWA	196.00	
	Chamber of Commerce	360.00	
	TWCA	332.75	
	<b>Total Dues &amp; Memberships</b>		<b>1,088.75</b>
	<b>Engineering Services</b>		<b>48,000.00</b>
<b>Insurance</b>			
	Employee Insurance	8580.00	
	Board Directors & Officers	2574.00	
	<b>Total Insurance</b>		<b>11,154.00</b>
	<b>Legal &amp; Professional Fees</b>		<b>7,500.00</b>
	<b>Meeting Expense</b>		<b>1,500.00</b>
<b>Office Expense &amp; Supplies</b>			
	Copying and Binding Reports	1050.00	
	Toner	105.00	
	Paper, business cards and other	645.00	
	<b>Total Office Expense &amp; Supplies</b>		<b>2,700.00</b>
	<b>Payroll Taxes</b>		<b>14,344.00</b>
	<b>Rent</b>		<b>6,600.00</b>
<b>Salaries &amp; Wages</b>			
	CEO Salary	130000.00	
	COO Salary	48000.00	
	Car Allowance	6000.00	
	Cellphone Allowance	2400.00	
	<b>Total Salaries &amp; Wages</b>		<b>186,400.00</b>
	<b>Telephone/Internet Service</b>		<b>2,280.00</b>
	<b>Travel Expenses</b>		<b>3,000.00</b>
	<b>Web Design &amp; Maintenance</b>		<b>1,800.00</b>
	<b>Total Expense</b>		<b>457,866.75</b>
	<b>Net Ordinary Income</b>		<b>-242,466.75</b>
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**FY15 Estimated Consumption (1000 Gallons)**  
**Oct 14- Jun 15 (with Aug- Sept Estimated)**  
**RIVERBEND October 13, 2015**

*Estimated based on Aug & Sept 14*

	OCT/ APR	NOV/ MAY	DEC/ JUN	JAN/ JUL	FEB/ AUG	MAR/ SEP	YTD	% OF TOTAL
Redwater, TX	8,609.750 7,188.050	6,016.300 5,585.250	7,045.650 8,647.550	7,171.700 11,654.250	7,701.600 10,097.400	7,928.550 9,433.900	97,079.950	2.5134%
Nash, TX	8,213.000 7,490.000	6,513.000 6,026.000	6,934.000 8,631.000	6,730.000 9,611.000	6,299.000 8,450.000	6,575.000 8,359.000	89,831.000	2.3257%
<b>Total Wholesale</b>	16,822.750 14,678.050	12,529.300 11,611.250	13,979.650 17,278.550	13,901.700 21,265.250	14,000.600 18,547.400	14,503.550 17,792.900	186,910.950	
New Boston, TX	32,902.070 30,251.080	24,373.580 22,489.570	28,759.360 30,599.620	24,368.240 30,040.680	27,165.760 38,005.350	27,192.840 30,298.900	346,447.050	8.9696%
Hooks, TX	11,836.290 14,857.700	8,607.370 10,699.600	8,415.520 15,551.400	6,472.730 15,317.400	8,877.770 14,821.900	11,268.590 19,217.510	136,943.780	3.5455%
DeKalb, TX	6,757.000 6,934.000	5,013.000 5,157.000	5,380.000 7,289.000	5,978.000 7,223.000	6,137.000 7,161.000	5,976.000 5,940.000	74,945.000	1.9403%
Wake Village, TX	15,698.000 11,858.000	11,603.000 11,134.000	12,677.000 15,034.000	11,293.000 19,526.000	12,017.000 19,309.000	10,742.000 16,052.000	166,943.000	4.3222%
Maud, TX	4,809.000 3,711.000	3,893.000 3,059.000	3,777.000 4,512.000	3,594.000 4,983.000	3,845.000 4,841.000	3,313.000 4,236.000	48,573.000	1.2576%
Avery, TX	2,615.400 1,718.900	1,885.900 1,010.900	2,154.500 1,497.200	1,934.600 1,522.800	1,917.800 2,599.700	1,660.800 2,167.500	22,686.000	0.5873%
Annona, TX	968.949 571.847	514.358 439.088	517.836 457.571	550.404 689.454	508.993 650.913	585.350 704.655	7,159.418	0.1854%
Atlanta, TX	28,268.000 22,825.000	22,209.000 19,832.000	24,349.000 25,806.000	21,905.000 29,929.000	23,420.000 32,512.000	22,374.000 27,700.000	300,929.000	7.7911%
TexAmericas Center (RRAD)	23,794.700 21,238.040	19,440.150 19,374.430	23,231.050 23,871.260	19,699.220 27,544.770	17,045.000 25,670.880	20,244.950 27,374.300	268,528.750	6.9523%
<b>Total Member Cities &amp; TexAmericas</b>	127,649.409 113,965.567	97,539.358 92,995.588	109,261.266 124,618.051	95,795.194 136,776.104	100,934.323 145,571.743	103,357.530 124,690.865	1,373,154.998	
<b>Total Wholesale, Member Cities &amp; TexAmericas</b>	144,472.159 128,643.617	110,068.658 104,606.838	123,240.916 141,896.601	109,696.894 158,041.354	114,934.923 164,119.143	117,861.080 142,483.765	1,560,065.948	
Texarkana, TX***	207,522.657 162,533.215	188,251.575 173,764.832	160,689.787 160,632.020	178,858.414 231,487.247	144,097.233 266,663.060	190,601.355 237,291.470	2,302,392.865	59.6095%
<b>Total All</b>	351,994.816 291,176.832	298,320.233 278,371.670	283,930.703 302,528.621	288,555.308 389,528.601	259,032.156 430,782.203	308,462.435 379,775.235	3,862,458.813	99.9999%

\*\*\* Leary is included in Texarkana, TX

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Member	Consumption	% of Total Consumption	Additional Needs			
			Year	6 months	3 months	1 month
Redwater, TX	97,079.950	2.5134%	\$6,094.17	\$3,047.08	\$1,523.54	\$507.85
Nash, TX	89,831.000	2.3257%	\$5,639.06	\$2,819.53	\$1,409.76	\$469.92
<b>Total Wholesale</b>	186,910.950					
New Boston, TX	346,447.050	8.9696%	\$21,748.32	\$10,874.16	\$5,437.08	\$1,812.35
Hooks, TX	136,943.780	3.5455%	\$8,596.67	\$4,298.33	\$2,149.17	\$716.39
DeKalb, TX	74,945.000	1.9403%	\$4,704.59	\$2,352.29	\$1,176.15	\$392.05
Wake Village, TX	166,943.000	4.3222%	\$10,479.91	\$5,239.95	\$2,619.98	\$873.32
Maud, TX	48,573.000	1.2576%	\$3,049.26	\$1,524.63	\$762.32	\$254.10
Avery, TX	22,686.000	0.5873%	\$1,424.01	\$712.00	\$356.00	\$118.67
Annona, TX	7,159.418	0.1854%	\$449.53	\$224.77	\$112.38	\$37.46
Atlanta, TX	300,929.000	7.7911%	\$18,890.85	\$9,445.42	\$4,722.71	\$1,574.23
TexAmericas Center (RRAD)	268,528.750	6.9523%	\$16,857.03	\$8,428.52	\$4,214.26	\$1,404.75
<b>Total Member Cities &amp; TexAmericas</b>	1,373,154.998					
<b>Total Wholesale, Member Cities &amp; TexAmericas</b>	1,560,065.948					
Texarkana, TX	2,302,392.865	59.6095%	\$144,533.37	\$72,266.68	\$36,133.34	\$12,044.40
<b>Total All</b>	3,862,458.813	99.9999%	<b>Annual</b> \$242,467.00	<b>Semi-Annual</b> \$121,233.38	<b>Quarterly</b> \$60,616.69	<b>Monthly</b> \$20,205.48