

**NOTICE OF THE SULPHUR RIVER BASIN AUTHORITY  
BOARD OF DIRECTORS MEETING  
A REGULAR SRBA BOARD OF DIRECTORS MEETING WILL BE HELD ON  
TUESDAY, JUNE 18, 2024, at 1:00 P.M.  
AT THE MOUNT PLEASANT CIVIC CENTER, 1800 NORTH JEFFERSON STREET  
MOUNT PLEASANT, TEXAS  
ALL INTERESTED PARTIES ARE INVITED TO ATTEND**

*Notice is hereby given per the Texas Open Meeting Act, Chapter 551, Texas Government Code, that the Board of Directors of the Sulphur River Basin Authority will conduct a meeting open to the public, on Tuesday, June 18, 2024, at 1:00 p.m., at the Mount Pleasant Civic Center, 1800 North Jefferson Street, Mount Pleasant, Texas.*

*The Board of Directors may discuss, consider, and take all necessary action, including possible expenditure of funds, regarding any of the items below. The Board of Directors is authorized by The Texas Open Meeting Act, Chapter 551, Texas Government Code, to convene in a closed executive session for certain purposes at any time to discuss items on the board meeting agenda. These purposes include receiving legal advice from its Attorney (Section 551.071); discussing real property matter (Section 551.072); discussing gifts and donations (Section 551.073); discussing personnel matter (Section 551.074); discussing security personnel or devices (Section 551.076); or discussing economic development matter (Section 551.087). If the Board of Directors makes a determination to go into closed executive session on any item on this agenda, the Presiding Officer, will announce that a closed executive session will be held and will identify the item to be discussed and provision of The Open Meeting Act that authorizes the closed executive session.*

## **AGENDA**

- 1. Call to Order.**
- 2. Invocation.**
- 3. Roll Call and Announcement of Quorum.**
- 4. Public Comments.**

*Public comments will be accepted only during designated portions of the Board meeting. If a member of the public inquires about an item that is not on the agenda, the Board may not deliberate or discuss the topic except to provide brief factual information or direct the Executive Director to place the topic on a future agenda. At the presiding officer's discretion, speakers will be limited to three (3) minutes to facilitate the opportunity to comment by all those so interested and to support the orderly flow of the meeting.*

- 5. Consent Agenda Items.**

*The Consent Agenda allows the Board of Directors to approve all routine, noncontroversial items with a single motion, without the need for discussion by the entire Board. Any item may be removed from consent agenda and considered individually upon request of a Board member or Authority staff, or at the request of a member of the public.*

**(A) Consideration, Discussion, and Take Action on the Minutes for the May 21, 2024, Board Meeting and Budget Workshop.**

**(B) Consideration, Discussion, and Take Action on the Monthly Financial Reports.**

This item will include a presentation of the Board Meeting and Workshop Minutes, and Monthly Financial Reports. Staff recommends approval.

Action Item: Consider the Motion to Adopt the Consent Agenda.

**6. Consideration, Discussion, and Take Action on Approving the Quarterly Financial Report.**

This item will include discussion and possible action on the Quarterly Financial Report. Staff recommends approval.

Action Item: Consider a Motion to accept the Quarterly Financial Report.

**7. Consideration, Discussion, and Take Action on Approving the Quarterly Investment Report.**

This item will include discussion and possible action on the Quarterly Investment Report. Staff recommends approval.

Action Item: Consider a Motion to accept the Quarterly Investment Report.

**8. Consideration, Discussion, and Take Action on Approving the ACH/Electronic Payment List.**

This item will include discussion and possible action on the list of authorized vendors to be paid by ACH/Electronic Payment. Staff recommends approval.

Action Item: Consider a Motion to approve Authorized ACH/Electronic Payment List.

**9. Consideration, Discussion, and Take Action on Approving the Ratification of Action on Change to Employee Health Insurance and Adding Employee Life Insurance.**

This item will include discussion and possible action ratifying the Executive Director's action regarding employee health and life insurance changes. Staff recommends approval.

Action Item: Consider a Motion to Ratify Executive Director's Action on Changes to Authority's Employee Health and Life Insurance.

**10. Consideration, Discussion, and Take Action on Amending the Clean Rivers Program Budget for FY 2024-2025 to Convert Monies from Administrative Reimbursement to Monitoring and Testing.**

This item will include discussion and possible action on amending the FY 2024-2025 Clean Rivers Program Budget. Staff recommends approval.

Action Item: Consider a Motion to amend the FY 2024-2025 Clean Rivers Program Budget.

**11. Consideration, Discussion, and Take Action on Approving the Amended FY 2023-2024 Budget.**

This item will include discussion and possible action on the Amended FY 2023-2024 Authority Budget. Staff recommends approval.

Action Item: Consider a Motion to approve amending the FY 2023-2024 Budget.

**12. Consideration, Discussion, and Take Action on Approving the FY 2024-2025 Authority Budget.**

This item will include discussion and possible action on the FY 2024-2025 Authority Budget. Staff recommends approval.

Action Item: Consider a Motion to approve the FY 2024-2025 Authority Budget.

**13. Consideration, Discussion, and Take Action on Moving the July 16, 2024, Board Meeting to Pilgrims Pride Community Center.**

This item will include discussion and possible action on moving the July 16, 2024, Board meeting from the Mount Pleasant Civic Center to the Pilgrims Pride Community Center. Staff recommends approval.

Action Item: Consider a Motion to move the July 16, 2024, Board meeting to the Pilgrims Pride Community Center.

**14. Updates on the Clean Rivers Program (Randy Rushin-Water Monitoring Solutions).**

This item will include discussion and possible action regarding activities with the Clean Rivers Program.

**15. Regional Entities Reports:**

- (A) Funding Partners**
- (B) Riverbend Water Resources District**
- (C) Region D Water Planning Group**
- (D) Region 2 Flood Planning Group**

This item will include discussion and possible action regarding activities of the above-listed entities.

**16. Reports and Updates from Executive Director:**

- (A) Partner Report, June 2024**
- (B) Texas Tribune Article, Texas' First-Ever Statewide Flood Plan**
- (C) Draft 2024 Sulphur River Basin Summary Report**

**(D) Cyber Security Training**

This item will include discussion and possible action regarding the above-listed reports and updates.

**17. Consideration, Discussion, and Take Action on New Business to be Placed on a Future Meeting Agenda.**

This agenda item will include discussion and possible action on future agenda items.

Action Item: Possible Motion to place items discussed on the agenda of a future meeting.

**18. Announcements from the Chairman/Board and/or Staff.**

**19. Adjournment.**

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Sulphur River Basin Authority is committed to compliance with the Americans with Disabilities Act. Reasonable modifications and equal access to communications will be provided upon request. Please call David Weidman, Executive Director, at (903) 223-7887 for information.

# AGENDA

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1. Call to Order.
2. Invocation.
3. Roll Call and Announcement of Quorum.

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**5. Consent Agenda Items.**

*The Consent Agenda allows the Board of Directors to approve all routine, noncontroversial items with a single motion, without the need for discussion by the entire Board. Any item may be removed from consent and considered individually upon request of a Board member or Authority staff, or at the request of a member of the public.*

**(A) Consideration, Discussion, and Take Action on the Minutes for the May 21, 2024 Board Meeting and Budget Workshop.**

**(B) Consideration, Discussion, and Take Action on the Monthly Financial Reports.**

This item will include a presentation of the Board Meeting and Workshop Minutes and the Monthly Financial Reports. Staff recommends approval.

Action Item: Consider the Motion to Adopt the Consent Agenda.



**Sulphur River  
Basin Authority**



**SULPHUR RIVER BASIN AUTHORITY  
BOARD OF DIRECTORS  
REGULAR MONTHLY BOARD MEETING  
TITUS COUNTY CIVIC CENTER  
TUESDAY, MAY 21, 2024**

## **MINUTES**

**PRESENT:** Kelly Mitchell, Chairman  
Wally Kraft, Vice President  
Kirby Hollingsworth, Director  
Reeves Hayter, Director

**STAFF:** David Weidman, Executive Director  
Christi McIntosh, Administrative Assistant

**ABSENT:** Gary Cheatwood, Director and Emily Glass, Director

**VISITORS:** Sandy Cash, Kyle Dooley, David Orr

**ITEM# 1: Call to Order:**

Chairman Kelly Mitchell called the meeting to order at 1:00 P.M.

**ITEM# 2: Invocation:**

The Invocation was given in the work shop.

**ITEM# 3: Roll Call and Announcement of Quorum:**

Chairman Kelly Mitchell, Vice President Wally Kraft, and Directors Kirby Hollingsworth, and Reeves Hayter were in attendance. A quorum was present.

**ITEM# 4: Public Comments:**

None.

**ITEM# 5: Consent Agenda Items:**

**(A). Consideration, Discussion, and Take Action on Approving the Minutes for April 16, 2024.**

**(B). Consideration, Discussion, and Take Action on the Monthly Financial Reports:**

A motion was made by Director Reeves Hayter and seconded by Vice President Wally Kraft to approve the Consent Agenda as presented.

The motion carried with all members present voting AYE.

April 16, 2024 Minutes and the Monthly Financial Reports are attached.

**ITEM# 6: Consideration, Discussion, and Take Action on Approving the Audit Engagement Letter, Wilf & Henderson, P.C.**

A motion was made by Vice President Wally Kraft and seconded by Director Kirby Hollingsworth approving the Audit Engagement Letter, Wilf & Henderson, P.C.

The motion carried with all members present voting AYE.

The Audit Engagement Letter is attached.

**ITEM# 7: Updates on the Clean Rivers Program (Randy Rushin-Water Monitoring Solutions).**

Randy Rushin sent an email report to the Executive Director for the Clean Rivers Program as he was unable to attend in person. He stated that they are currently on schedule or ahead of schedule on all program deliverables that are due this month and quarter (Q3 ends on 5/31). They have completed or are nearing completion of the following Tasks: Q3 Sampling, coordinated monitoring schedule website updates, Basin Summary Report, and Draft FY2025 Quality Assurance Project Plan.

The email report is attached.

**ITEM# 8: Regional Entities Reports:**

**(A) Funding Partners** – Sandy Cash gave a brief update for funding partners. They are still on schedule with the Lake Ralph Hall project. He pointed out that he saw a news article on Salina, Texas being the fastest-growing city in the nation, and that is in the UTRWD service area. The latest population projection reports show population growth of around fifty-one million by 2070.

- (B) Riverbend Water Resources District** – Kyle Dooley gave an update for Riverbend Water Resources District. He stated that they are working on the regional water treatment facilities design, and with the Corps of Engineers and Water Development Board on permitting. A contract for consideration to build a new industrial wastewater plant for both Red River Army Depot and for Tex America Properties is on the Agenda for the Meeting May 22, 2024.
- (C) Region D Water Planning Group** – Kyle Dooley gave a brief update for Region D Water Planning Group. He stated that they have an Executive Committee Meeting at 9:30 A.M., and Regular Board Meeting at 10:00 A.M. on May 29, 2024 in Pittsburg.
- (D) Region 2 Flood Planning Group** – Reeves Hayter gave an update for Region 2 Flood Planning Group. He stated that they have been advertising for proposals for round two for their technical consultant. He said that they have received one proposal and are reviewing it now, and plan to take action on that in July. The Board's last open position has been filled. David Basinger was approved to be the Agriculture Representative on the Flood Planning Group at their last meeting.

**ITEM# 9: Reports and Updates from Executive Director:**

- (A) TWCA Regional Districts and Authorities Meeting** – The Executive Director included in the board packet the Agenda for the last TWCA Regional District and Managers Meeting, which he attended in Bastrop.
- (B) Lake Ringgold Proposal for Decision Newspaper Articles** - An Article about Lake Ringgold was included in the Board Packet for their information.
- (C) Appointment of or Re-Appointment of Open/Expired Board Member Terms** - An email from the Governor's Office stating that they are working on the replacements for the SRBA Board openings was included in the board meeting packet.
- (D) Budget and Planning Workshop** - The Budget and Planning Workshop concluded prior to the Regular Board of Directors Meeting on May 21, 2024.
- (E) Cyber Security Training** - Upon completing the Cyber Security Training, the Board members were asked to provide both the test and the completion certificate to the Executive Director for submission to the State to document compliance.

**ITEM# 10: Consideration, Discussion, and Take Action on New Business to be Placed on a Future Meeting Agenda.**

**ITEM# 11: Announcements from the Chairman/Board and /or Staff.**

**ITEM# 12: Adjournment.**

Motion was made by Director Kirby Hollingsworth and seconded by Vice President Wally Kraft to Adjourn.

The motion carried with all members present voting Aye.

Chairman Kelly Mitchell announced meeting Adjourned at 1:21P.M.

\_\_\_\_\_  
**Kelly Mitchell, Chairman**

\_\_\_\_\_  
**Attested By: David Weidman, Secretary**

**THESE MINUTES FOR MAY 21, 2024, WERE ADOPTED ON \_\_\_\_\_.**

**SULPHUR RIVER BASIN AUTHORITY  
BOARD OF DIRECTORS  
A SPECIAL CALLED BUDGET AND PLANNING WORKSHOP BOARD MEETING  
TITUS COUNTY CIVIC CENTER  
TUESDAY, MAY 21, 2024**

## **MINUTES**

**PRESENT:** Kelly Mitchell, Chairman  
Wally Kraft, Vice President  
Kirby Hollingsworth, Director  
Reeves Hayter, Director

**STAFF:** David Weidman, Executive Director  
Christi McIntosh, Administrative Assistant

**ABSENT:** Gary Cheatwood, Director and Emily Glass, Director

**VISITORS:** Sandy Cash, Kyle Dooley, David Orr

**ITEM# 1: Call to Order:**

Chairman Kelly Mitchell Called the Meeting to Order at 11:30 P.M.

**ITEM# 2: Invocation:**

The Invocation was Given by Director Reeves Hayter.

**ITEM# 3: Roll Call and Announcement of Quorum:**

Chairman Kelly Mitchell, Vice President Wally Kraft, and Directors Kirby Hollingsworth, and Reeves Hayter were in Attendance. A Quorum was Present.

**ITEM# 4: Budget and Planning Workshop:**

The Board had Discussions and Presentations Involving the amending of the Fiscal Year 2023-2024 Budget and the Proposed Amended Fiscal Year 2023-2024 Budget. An Example of a proposed Quarterly Financial Report and an Employee Health Insurance Comparison were provided. A presentation was provided to enhance and update the website. During the August

Regular Board of Directors Meeting, an Executive Session will be held to discuss the Executive Director Evaluation. There was some Discussion Regarding Future Programs and Projects.

No Action was Taken on any Workshop Item.

**ITEM# 5. Adjournment.**

Chairman Kelly Mitchell Announced the Budget and Planning Workshop Meeting Adjourned at 12:48 P.M.

\_\_\_\_\_  
**Kelly Mitchell, Chairman**

\_\_\_\_\_  
**Attested By: David Weidman, Secretary**

**THESE MINUTES FOR MAY 21, 2024, WERE ADOPTED ON \_\_\_\_\_.**

Sulphur River Basin Authority

Checking-Guaranty, Period Ending 05/31/2024

RECONCILIATION REPORT

Reconciled on: 06/04/2024

Reconciled by: Kathy Williams

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	264,497.76
Checks and payments cleared (25).....	-18,362.13
Deposits and other credits cleared (2).....	292.01
Statement ending balance.....	<u>246,427.64</u>

Uncleared transactions as of 05/31/2024.....	-1,077.19
Register balance as of 05/31/2024.....	245,350.45
Cleared transactions after 05/31/2024.....	0.00
Uncleared transactions after 05/31/2024.....	-1,036.51
Register balance as of 06/04/2024.....	244,313.94

Details

Checks and payments cleared (25)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/15/2024	Bill Payment	9502	Reeves Hayter	-65.50
04/22/2024	Bill Payment	9510	Ashley Office System	-30.48
04/29/2024	Tax Payment		TX TWC	-195.86
04/30/2024	Bill Payment	9511	Sledge Law Group PLLC	-427.50
05/01/2024	Expense		Amazon	-146.51
05/03/2024	Payroll Check	DD	Christi McIntosh	-840.64
05/03/2024	Payroll Check	DD	David I. Weidman	-2,490.13
05/07/2024	Bill Payment	9512	David Weidman	-543.65
05/07/2024	Bill Payment	9513	David Weidman	-275.82
05/08/2024	Tax Payment		IRS	-1,022.91
05/13/2024	Bill Payment	Debit Card	Texas Water Conservation As...	-454.00
05/14/2024	Bill Payment	ACH	AT&T	-104.81
05/14/2024	Bill Payment	ACH	Nextiva, Inc.	-82.19
05/14/2024	Bill Payment	9514	Dearborn Life Insurance Com...	-106.06
05/14/2024	Bill Payment	9515	Titus County	-900.00
05/17/2024	Payroll Check	DD	Christi McIntosh	-840.66
05/17/2024	Payroll Check	DD	David I. Weidman	-2,490.13
05/21/2024	Expense	240521-08-3	Laura's Cheesecake	-99.02
05/22/2024	Tax Payment		IRS	-1,022.87
05/30/2024	Bill Payment	ACH	Blue Cross and Blue Shield	-2,297.37
05/31/2024	Payroll Check	DD	David I. Weidman	-2,490.13
05/31/2024	Bill Payment	DD	Kirby Hollingsworth	-78.82
05/31/2024	Expense	DD	Kathy Williams	-335.21
05/31/2024	Payroll Check	DD	Christi McIntosh	-890.64
05/31/2024	Bill Payment	DD	Kelly Mitchell	-131.22

Total -18,362.13

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/21/2024	Deposit		Baucom Insurance Services, I...	172.00
05/31/2024	Deposit		Guaranty Bank & Trust	120.01

Total 292.01

Additional Information

Uncleared checks and payments as of 05/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/30/2024	Bill Payment	9519	Ashley Office System	-51.01
05/30/2024	Bill Payment	9518	Wally Kraft	-115.50
05/30/2024	Bill Payment	9520	Edward Jones	-860.68
05/30/2024	Bill Payment	9517	Reeves Hayter	-50.00
<b>Total</b>				<b>-1,077.19</b>

Uncleared checks and payments after 05/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/03/2024	Expense		USPS	-13.60
06/05/2024	Tax Payment		IRS	-1,022.91
<b>Total</b>				<b>-1,036.51</b>



**6. Consideration, Discussion, and Take Action on Approving the Quarterly Financial Report.**

This item will include discussion and possible action on the Quarterly Financial Report. Staff recommends approval.

Action Item: Consider a Motion to accept the Quarterly Financial Report.

# Quarterly Financial Report

Sulphur River Basin Authority

For the period ended May 31, 2024



Prepared by

**David Weidman, Executive Director**

Prepared on

**June 4, 2024**

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# Balance Sheet

As of May 31, 2024

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Certificate of Deposit (6 Months)	104,816.72
Checking-Guaranty	245,350.45
<b>Total Bank Accounts</b>	<b>350,167.17</b>
<b>Accounts Receivable</b>	
Accounts Receivable	60,490.00
<b>Total Accounts Receivable</b>	<b>60,490.00</b>
<b>Other Current Assets</b>	
Other Current Asset	
Firewall License	835.79
Mt Pleasant Civic Center	1,283.35
Network Technologies	1,166.35
Prepaid Web Services	1,400.00
TWCA Legislative Monitoring	296.58
<b>Total Other Current Asset</b>	<b>4,982.07</b>
<b>Total Other Current Assets</b>	<b>4,982.07</b>
<b>Total Current Assets</b>	<b>415,639.24</b>
<b>TOTAL ASSETS</b>	<b>\$415,639.24</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	-900.00
<b>Total Accounts Payable</b>	<b>-900.00</b>
<b>Other Current Liabilities</b>	
Payroll Liabilities	
Federal Taxes (941/943/944)	1,022.91
TX Unemployment Tax	38.14
<b>Total Payroll Liabilities</b>	<b>1,061.05</b>
<b>Total Other Current Liabilities</b>	<b>1,061.05</b>
<b>Total Current Liabilities</b>	<b>161.05</b>
<b>Total Liabilities</b>	<b>161.05</b>
<b>Equity</b>	
Opening Balance Equity	345,044.11
Unrestricted Net Assets	55,995.03
Net Income	14,439.05
<b>Total Equity</b>	<b>415,478.19</b>

	<b>Total</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$415,639.24</b>

# Balance Sheet with Previous Year Comparison

As of May 31, 2024

	As of May 31, 2024	As of May 31, 2023 (PY)	Change	Total % Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Bank Accounts</b>				
			-	
Certificate of Deposit (1 Year)	0.00	100,000.00	100,000.00	-100.00 %
Certificate of Deposit (6 Months)	104,816.72	100,000.00	4,816.72	4.82 %
Checking-Guaranty	245,350.45	190,601.65	54,748.80	28.72 %
<b>Total Bank Accounts</b>	<b>350,167.17</b>	<b>390,601.65</b>	<b>-40,434.48</b>	<b>-10.35 %</b>
<b>Accounts Receivable</b>				
Accounts Receivable	60,490.00	0.00	60,490.00	
<b>Total Accounts Receivable</b>	<b>60,490.00</b>	<b>0.00</b>	<b>60,490.00</b>	<b>0.00%</b>
<b>Other Current Assets</b>				
<b>Other Current Asset</b>				
Firewall License	835.79		835.79	
Mt Pleasant Civic Center	1,283.35		1,283.35	
Network Technologies	1,166.35		1,166.35	
Prepaid Web Services	1,400.00		1,400.00	
TWCA Legislative Monitoring	296.58		296.58	
<b>Total Other Current Asset</b>	<b>4,982.07</b>		<b>4,982.07</b>	
<b>Total Other Current Assets</b>	<b>4,982.07</b>	<b>0.00</b>	<b>4,982.07</b>	<b>0.00%</b>
<b>Total Current Assets</b>	<b>415,639.24</b>	<b>390,601.65</b>	<b>25,037.59</b>	<b>6.41 %</b>
<b>TOTAL ASSETS</b>	<b>\$415,639.24</b>	<b>\$390,601.65</b>	<b>\$25,037.59</b>	<b>6.41 %</b>

## LIABILITIES AND EQUITY

### Liabilities

#### Current Liabilities

##### Accounts Payable

Accounts Payable	-900.00		-900.00	
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<b>Total Accounts Payable</b>	<b>-900.00</b>	<b>0.00</b>	<b>-900.00</b>	<b>0.00%</b>
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##### Other Current Liabilities

##### Payroll Liabilities

Federal Taxes (941/943/944)	1,022.91		1,022.91	
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Retirement Plan	0.00	496.00	-496.00	-100.00 %
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TX Unemployment Tax	38.14		38.14	
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<b>Total Payroll Liabilities</b>	<b>1,061.05</b>	<b>496.00</b>	<b>565.05</b>	<b>113.92 %</b>
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<b>Total Other Current Liabilities</b>	<b>1,061.05</b>	<b>496.00</b>	<b>565.05</b>	<b>113.92 %</b>
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	As of May 31, 2024	As of May 31, 2023 (PY)	Change	Total % Change
<b>Total Current Liabilities</b>	<b>161.05</b>	<b>496.00</b>	<b>-334.95</b>	<b>-67.53 %</b>
<b>Total Liabilities</b>	<b>161.05</b>	<b>496.00</b>	<b>-334.95</b>	<b>-67.53 %</b>
<b>Equity</b>				
Opening Balance Equity	345,044.11	345,044.11	0.00	0.00 %
				4,623.39
Unrestricted Net Assets	55,995.03	-1,237.90	57,232.93	%
Net Income	14,439.05	46,299.44	-31,860.39	-68.81 %
<b>Total Equity</b>	<b>415,478.19</b>	<b>390,105.65</b>	<b>25,372.54</b>	<b>6.50 %</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$415,639.24</b>	<b>\$390,601.65</b>	<b>\$25,037.59</b>	<b>6.41 %</b>

# Profit and Loss by Class

September 2023 - May 2024

	Clean Rivers Program	Maintenance and Operating	TOTAL
<b>INCOME</b>			
Interest Income			0.00
Guaranty Bank and Trust		7,921.87	7,921.87
<b>Total Interest Income</b>		<b>7,921.87</b>	<b>7,921.87</b>
Other Revenue		975.43	975.43
Partner Contributions		217,999.98	217,999.98
TCEQ Reimbursement	60,490.00		60,490.00
<b>Total Income</b>	<b>60,490.00</b>	<b>226,897.28</b>	<b>287,387.28</b>
<b>GROSS PROFIT</b>	<b>60,490.00</b>	<b>226,897.28</b>	<b>287,387.28</b>
<b>EXPENSES</b>			
Board Meeting Venue		916.65	916.65
Clean Rivers Program			0.00
Consultant	46,645.00		46,645.00
Lab	10,370.00		10,370.00
<b>Total Clean Rivers Program</b>	<b>57,015.00</b>		<b>57,015.00</b>
Contract Labor		1,300.00	1,300.00
Director's Fees		2,000.00	2,000.00
Dues		454.00	454.00
Employee Benefits			0.00
Employee Health Insurance		19,594.21	19,594.21
Employee Life Insurance		106.06	106.06
<b>Total Employee Benefits</b>		<b>19,700.27</b>	<b>19,700.27</b>
Employee Bonds		256.82	256.82
Fees		42.91	42.91
Information Technology			0.00
Equipment and Supplies		318.24	318.24
Information Technology Services		4,174.27	4,174.27
Internet		553.24	553.24
Website		1,000.00	1,000.00
<b>Total Information Technology</b>		<b>6,045.75</b>	<b>6,045.75</b>
Meals		1,474.38	1,474.38
Mileage			0.00
Administration		2,339.46	2,339.46
Director	165.06	3,385.27	3,550.33
<b>Total Mileage</b>	<b>165.06</b>	<b>5,724.73</b>	<b>5,889.79</b>
Office Expense			0.00



	Clean Rivers Program	Maintenance and Operating	TOTAL
Cellular Telephone		1,862.92	1,862.92
Copier		416.96	416.96
Miscellaneous Office Expense		1,576.92	1,576.92
Office Supplies		1,560.71	1,560.71
Office Telephone		782.89	782.89
Postage		373.89	373.89
<b>Total Office Expense</b>		<b>6,574.29</b>	<b>6,574.29</b>
Office Rental		8,868.52	8,868.52
Payroll Expenses			0.00
Company Contributions			0.00
Retirement		2,876.40	2,876.40
<b>Total Company Contributions</b>		<b>2,876.40</b>	<b>2,876.40</b>
Taxes		8,052.12	8,052.12
Wages		101,230.00	101,230.00
<b>Total Payroll Expenses</b>		<b>112,158.52</b>	<b>112,158.52</b>
Professional Services			0.00
Audit		9,450.00	9,450.00
Bookkeeping		1,514.96	1,514.96
Legal		30,434.50	30,434.50
<b>Total Professional Services</b>		<b>41,399.46</b>	<b>41,399.46</b>
Subscription			0.00
Adobe		166.40	166.40
Firewall-Sophos		681.21	681.21
Google G-Suite		327.87	327.87
Legislative Monitoring		534.42	534.42
Microsoft Office		75.76	75.76
NextCloud Business		833.15	833.15
Quick Books		620.45	620.45
<b>Total Subscription</b>		<b>3,239.26</b>	<b>3,239.26</b>
Travel and Training			0.00
Training and CEU		2,270.00	2,270.00
Travel Expense		3,342.61	3,342.61
<b>Total Travel and Training</b>		<b>5,612.61</b>	<b>5,612.61</b>
<b>Total Expenses</b>	<b>57,180.06</b>	<b>215,768.17</b>	<b>272,948.23</b>
<b>NET OPERATING INCOME</b>	<b>3,309.94</b>	<b>11,129.11</b>	<b>14,439.05</b>
<b>NET INCOME</b>	<b>\$3,309.94</b>	<b>\$11,129.11</b>	<b>\$14,439.05</b>

# Profit and Loss by Class with Previous Year Comparison

September 2023 - May 2024

	Clean Rivers Program		Maintenance and Operating		Not Specified			TOTAL	
	Sep 2023 - May 2024	Sep 2022 - May 2023 (PY)	Sep 2023 - May 2024	Sep 2022 - May 2023 (PY)	Sep 2023 - May 2024	Sep 2022 - May 2023 (PY)	Sep 2023 - May 2024	Sep 2022 - May 2023 (PY)	
<b>INCOME</b>									
Interest Income							1,213.21	0.00	1,213.21
Guaranty Bank and Trust			7,921.87					7,921.87	0.00
<b>Total Interest Income</b>			<b>7,921.87</b>				<b>1,213.21</b>	<b>7,921.87</b>	<b>1,213.21</b>
Other Revenue			975.43					975.43	0.00
Partner Contributions			217,999.98				200,999.98	217,999.98	200,999.98
TCEQ Reimbursement	60,490.00						78,530.50	60,490.00	78,530.50
<b>Total Income</b>	<b>60,490.00</b>	<b>0.00</b>	<b>226,897.28</b>	<b>0.00</b>	<b>0.00</b>		<b>280,743.69</b>	<b>287,387.28</b>	<b>280,743.69</b>
<b>GROSS PROFIT</b>	<b>60,490.00</b>	<b>0.00</b>	<b>226,897.28</b>	<b>0.00</b>	<b>0.00</b>		<b>280,743.69</b>	<b>287,387.28</b>	<b>280,743.69</b>
<b>EXPENSES</b>									
Advertising/PR								0.00	0.00
Newspaper Ads							6,470.19	0.00	6,470.19
<b>Total Advertising/PR</b>							<b>6,470.19</b>	<b>0.00</b>	<b>6,470.19</b>
Board Meeting Venue			916.65					916.65	0.00
Clean Rivers Program							76,262.50	0.00	76,262.50
Consultant	46,645.00							46,645.00	0.00
Lab	10,370.00							10,370.00	0.00
<b>Total Clean Rivers Program</b>	<b>57,015.00</b>						<b>76,262.50</b>	<b>57,015.00</b>	<b>76,262.50</b>
Consultant								0.00	0.00
Fee							32,500.00	0.00	32,500.00
Travel/Training							3,000.00	0.00	3,000.00
<b>Total Consultant</b>							<b>35,500.00</b>	<b>0.00</b>	<b>35,500.00</b>
Contract Labor			1,300.00					1,300.00	0.00
Director's Fees			2,000.00					2,000.00	0.00

	Clean Rivers Program		Maintenance and Operating		Not Specified		TOTAL	
	Sep 2023 - May 2024	Sep 2022 - May 2023 (PY)	Sep 2023 - May 2024	Sep 2022 - May 2023 (PY)	Sep 2023 - May 2024	Sep 2022 - May 2023 (PY)	Sep 2022 - May 2023 (PY)	
Dues			454.00				454.00	0.00
Employee Benefits							0.00	0.00
Employee Health Insurance			19,594.21				19,594.21	0.00
Employee Life Insurance			106.06				106.06	0.00
<b>Total Employee Benefits</b>			<b>19,700.27</b>				<b>19,700.27</b>	<b>0.00</b>
Employee Bonds			256.82			778.00	256.82	778.00
Fees			42.91				42.91	0.00
Information Technology							0.00	0.00
Equipment and Supplies			318.24				318.24	0.00
Information Technology Services			4,174.27				4,174.27	0.00
Internet			553.24				553.24	0.00
Website			1,000.00				1,000.00	0.00
<b>Total Information Technology</b>			<b>6,045.75</b>				<b>6,045.75</b>	<b>0.00</b>
Meals			1,474.38				1,474.38	0.00
Mileage							0.00	0.00
Administration			2,339.46				2,339.46	0.00
Director	165.06		3,385.27				3,550.33	0.00
<b>Total Mileage</b>	<b>165.06</b>		<b>5,724.73</b>				<b>5,889.79</b>	<b>0.00</b>
Office Expense						13,665.32	0.00	13,665.32
Cellular Telephone			1,862.92				1,862.92	0.00
Copier			416.96				416.96	0.00
Miscellaneous Office Expense			1,576.92				1,576.92	0.00
Office Supplies			1,560.71				1,560.71	0.00
Office Telephone			782.89				782.89	0.00

	Clean Rivers Program		Maintenance and Operating		Not Specified		TOTAL	
	Sep 2023 - May 2024	Sep 2022 - May 2023 (PY)	Sep 2023 - May 2024	Sep 2022 - May 2023 (PY)	Sep 2023 - May 2024	Sep 2022 - May 2023 (PY)	Sep 2022 - May 2023 (PY)	
Postage			373.89			373.89	0.00	
<b>Total Office Expense</b>			<b>6,574.29</b>			<b>13,665.32</b>	<b>6,574.29</b>	<b>13,665.32</b>
Office Rental			8,868.52			10,575.00	8,868.52	10,575.00
Other Studies						1,080.00	0.00	1,080.00
Payroll Expenses							0.00	0.00
Company Contributions							0.00	0.00
Retirement			2,876.40			1,413.60	2,876.40	1,413.60
<b>Total Company Contributions</b>			<b>2,876.40</b>			<b>1,413.60</b>	<b>2,876.40</b>	<b>1,413.60</b>
Taxes			8,052.12			3,613.68	8,052.12	3,613.68
Wages			101,230.00			47,120.00	101,230.00	47,120.00
<b>Total Payroll Expenses</b>			<b>112,158.52</b>			<b>52,147.28</b>	<b>112,158.52</b>	<b>52,147.28</b>
Professional Services							0.00	0.00
Audit			9,450.00			9,000.00	9,450.00	9,000.00
Bookkeeping			1,514.96				1,514.96	0.00
Legal			30,434.50			6,473.00	30,434.50	6,473.00
<b>Total Professional Services</b>			<b>41,399.46</b>			<b>15,473.00</b>	<b>41,399.46</b>	<b>15,473.00</b>
Special Study						9,352.59	0.00	9,352.59
Subscription							0.00	0.00
Adobe			166.40				166.40	0.00
Firewall-Sophos			681.21				681.21	0.00
Google G-Suite			327.87				327.87	0.00
Legislative Monitoring			534.42				534.42	0.00
Microsoft Office			75.76				75.76	0.00
NextCloud Business			833.15				833.15	0.00
Quick Books			620.45				620.45	0.00

	Clean Rivers Program		Maintenance and Operating		Not Specified			TOTAL
	Sep 2023 - May 2024	Sep 2022 - May 2023 (PY)	Sep 2023 - May 2024	Sep 2022 - May 2023 (PY)	Sep 2023 - May 2024	Sep 2022 - May 2023 (PY)	Sep 2023 - May 2024	Sep 2022 - May 2023 (PY)
<b>Total Subscription</b>			<b>3,239.26</b>				<b>3,239.26</b>	<b>0.00</b>
Travel and Training					0.00	11,138.43	0.00	11,138.43
Training and CEU			2,270.00				2,270.00	0.00
Travel Expense			3,342.61				3,342.61	0.00
<b>Total Travel and Training</b>			<b>5,612.61</b>		<b>0.00</b>	<b>11,138.43</b>	<b>5,612.61</b>	<b>11,138.43</b>
Utilities						2,001.94	0.00	2,001.94
<b>Total Expenses</b>	<b>57,180.06</b>	<b>0.00</b>	<b>215,768.17</b>	<b>0.00</b>	<b>0.00</b>	<b>234,444.25</b>	<b>272,948.23</b>	<b>234,444.25</b>
NET OPERATING INCOME	<b>3,309.94</b>	<b>0.00</b>	<b>11,129.11</b>	<b>0.00</b>	<b>0.00</b>	<b>46,299.44</b>	<b>14,439.05</b>	<b>46,299.44</b>
NET INCOME	<b>\$3,309.94</b>	<b>\$0.00</b>	<b>\$11,129.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,299.44</b>	<b>\$14,439.05</b>	<b>\$46,299.44</b>

# Budget vs. Actuals

September 2023 - August 2024

	Actual	Budget	over Budget	Remaining	Total % of Budget
<b>INCOME</b>					
Interest Income					
Guaranty Bank and Trust	7,921.87	8,000.00	-78.13	78.13	99.02 %
<b>Total Interest Income</b>	<b>7,921.87</b>	<b>8,000.00</b>	<b>-78.13</b>	<b>78.13</b>	<b>99.02 %</b>
Other Revenue	975.43	975.43	0.00	0.00	100.00 %
Partner Contributions	251,999.98	251,999.98	0.00	0.00	100.00 %
TCEQ Reimbursement	60,490.00	118,000.00	-57,510.00	57,510.00	51.26 %
<b>Total Income</b>	<b>321,387.28</b>	<b>378,975.41</b>	<b>-57,588.13</b>	<b>57,588.13</b>	<b>84.80 %</b>
<b>GROSS PROFIT</b>	<b>321,387.28</b>	<b>378,975.41</b>	<b>-57,588.13</b>	<b>57,588.13</b>	<b>84.80 %</b>
<b>EXPENSES</b>					
Board Meeting Venue	916.65	1,467.00	-550.35	550.35	62.48 %
Clean Rivers Program					
Consultant	46,645.00	85,000.00	-38,355.00	38,355.00	54.88 %
Lab	10,370.00	21,500.00	-11,130.00	11,130.00	48.23 %
<b>Total Clean Rivers Program</b>	<b>57,015.00</b>	<b>106,500.00</b>	<b>-49,485.00</b>	<b>49,485.00</b>	<b>53.54 %</b>
Contract Labor	1,300.00	1,300.00	0.00	0.00	100.00 %
Director's Fees	2,000.00	3,050.00	-1,050.00	1,050.00	65.57 %
Dues	454.00	454.00	0.00	0.00	100.00 %
Employee Benefits					
Employee Health Insurance	19,594.21	28,120.00	-8,525.79	8,525.79	69.68 %
Employee Life Insurance	106.06	106.06	0.00	0.00	100.00 %
<b>Total Employee Benefits</b>	<b>19,700.27</b>	<b>28,226.06</b>	<b>-8,525.79</b>	<b>8,525.79</b>	<b>69.79 %</b>
Employee Bonds	256.82	256.82	0.00	0.00	100.00 %
Fees	42.91	45.00	-2.09	2.09	95.36 %
Information Technology					
Equipment and Supplies	318.24	400.00	-81.76	81.76	79.56 %
Information Technology Services	4,174.27	5,000.00	-825.73	825.73	83.49 %

					Total
	Actual	Budget	over Budget	Remaining	% of Budget
Internet	553.24	553.24	0.00	0.00	100.00 %
Website	1,000.00	1,600.00	-600.00	600.00	62.50 %
<b>Total Information Technology</b>	<b>6,045.75</b>	<b>7,553.24</b>	<b>-1,507.49</b>	<b>1,507.49</b>	<b>80.04 %</b>
Insurance		3,125.00	-3,125.00	3,125.00	
Meals	1,474.38	1,500.00	-25.62	25.62	98.29 %
Mileage					
Administration	2,339.46	2,800.00	-460.54	460.54	83.55 %
Director	3,550.33	4,745.00	-1,194.67	1,194.67	74.82 %
<b>Total Mileage</b>	<b>5,889.79</b>	<b>7,545.00</b>	<b>-1,655.21</b>	<b>1,655.21</b>	<b>78.06 %</b>
Office Expense					
Cellular Telephone	1,862.92	2,180.00	-317.08	317.08	85.46 %
Copier	416.96	739.00	-322.04	322.04	56.42 %
Miscellaneous Office Expense	1,576.92	1,600.00	-23.08	23.08	98.56 %
Office Supplies	1,560.71	1,600.00	-39.29	39.29	97.54 %
Office Telephone	782.89	1,035.00	-252.11	252.11	75.64 %
Postage	387.49	400.00	-12.51	12.51	96.87 %
<b>Total Office Expense</b>	<b>6,587.89</b>	<b>7,554.00</b>	<b>-966.11</b>	<b>966.11</b>	<b>87.21 %</b>
Office Rental	9,768.52	11,570.00	-1,801.48	1,801.48	84.43 %
Payroll Expenses					
Company Contributions					
Retirement	2,876.40	3,887.00	-1,010.60	1,010.60	74.00 %
<b>Total Company Contributions</b>	<b>2,876.40</b>	<b>3,887.00</b>	<b>-1,010.60</b>	<b>1,010.60</b>	<b>74.00 %</b>
Taxes	8,052.12	10,603.00	-2,550.88	2,550.88	75.94 %
Wages	101,230.00	135,800.00	-34,570.00	34,570.00	74.54 %
<b>Total Payroll Expenses</b>	<b>112,158.52</b>	<b>150,290.00</b>	<b>-38,131.48</b>	<b>38,131.48</b>	<b>74.63 %</b>
Professional Services					
Audit	9,450.00	9,450.00	0.00	0.00	100.00 %
Bookkeeping	1,514.96	2,000.00	-485.04	485.04	75.75 %
Legal	30,434.50	32,000.00	-1,565.50	1,565.50	95.11 %

					Total
	Actual	Budget	over Budget	Remaining	% of Budget
<b>Total Professional Services</b>	<b>41,399.46</b>	<b>43,450.00</b>	<b>-2,050.54</b>	<b>2,050.54</b>	<b>95.28 %</b>
Subscription					
Adobe	166.40	166.40	0.00	0.00	100.00 %
Firewall-Sophos	681.21	848.28	-167.07	167.07	80.30 %
Google G-Suite	327.87	327.87	0.00	0.00	100.00 %
Legislative Monitoring	534.42	713.00	-178.58	178.58	74.95 %
Microsoft Office	75.76	75.76	0.00	0.00	100.00 %
NextCloud Business	833.15	1,334.00	-500.85	500.85	62.46 %
Quick Books	620.45	1,000.00	-379.55	379.55	62.05 %
<b>Total Subscription</b>	<b>3,239.26</b>	<b>4,465.31</b>	<b>-1,226.05</b>	<b>1,226.05</b>	<b>72.54 %</b>
Travel and Training	0.00		0.00	0.00	
Training and CEU	2,270.00	2,270.00	0.00	0.00	100.00 %
Travel Expense	3,342.61	3,950.00	-607.39	607.39	84.62 %
<b>Total Travel and Training</b>	<b>5,612.61</b>	<b>6,220.00</b>	<b>-607.39</b>	<b>607.39</b>	<b>90.23 %</b>
<b>Total Expenses</b>	<b>273,861.83</b>	<b>384,571.43</b>	<b>-110,709.60</b>	<b>110,709.60</b>	<b>71.21 %</b>
<b>NET OPERATING INCOME</b>	<b>47,525.45</b>	<b>-5,596.02</b>	<b>53,121.47</b>	<b>-53,121.47</b>	<b>-849.27 %</b>
<b>NET INCOME</b>	<b>\$47,525.45</b>	<b>\$ -5,596.02</b>	<b>\$53,121.47</b>	<b>\$ -53,121.47</b>	<b>-849.27 %</b>



# Open Invoices Report

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CUSTOMER	DATE	TRANSACTION TYPE	NUM	TERMS	DUE DATE	OPEN BALANCE
<b>TCEQ</b>						
TCEQ	12/27/2023	Invoice	10	Net 30	01/26/2024	\$27,210.00
TCEQ	02/29/2024	Invoice	11	Net 30	03/30/2024	\$33,280.00
<b>Total for TCEQ</b>						<b>\$60,490.00</b>
						<b>\$60,490.00</b>

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**7. Consideration, Discussion, and Take Action on Approving the Quarterly Investment Report.**

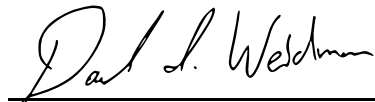
This item will include discussion and possible action on the Quarterly Investment Report. Staff recommends approval.

Action Item: Consider a Motion to accept the Quarterly Investment Report.

### Quarterly Investment Report

Report Summary			
Investment Category	Average Rate	Annual Income	Balance
Bonds, Certificate of Deposits and Government Agencies	3.750%	\$ 3,750.00	\$ 104,816.72
Money Markets & Cash Accounts	0.55%	\$ 1,349.43	\$ 245,350.45
<b>GRAND TOTAL</b>			<b>\$ 350,167.17</b>
<b>Weighted Average Yield</b>			<b>1.51%</b>

This Investment Report complies with the Authority's Investment Policy and all other applicable laws.

  
\_\_\_\_\_  
David I. Weidman  
Investment Officer

Investment Report  
6/4/24

<b>Money Markets &amp; Cash Accounts</b>				
<b>Account Name</b>	<b>Account Number</b>	<b>Rate</b>	<b>Annual Income</b>	<b>Balance</b>
M&O	12506085	0.550%	\$ 1,349.43	\$ 245,350.45

<b>Average Rate</b>	<b>Total Annual Income</b>	<b>Total Balance</b>
<b>0.55%</b>	<b>\$ 1,349.43</b>	<b>\$ 245,350.45</b>

**Bonds, Certificate of Deposits and Government Agencies**

Financial Institution	Type of Investment	Account Number	Rate	Annual Income	Reporting Period Ending Book Value	Reporting Period Ending Market Value	Purchase Date	Maturity Date	Call Date	Purchase Price	Total
				\$ -							
Guaranty B&T	CD	6317697	3.750%	\$ 3,750.00	\$ 104,816.72	\$104,816.72	1/03/2023	1/03/2025	n/a	\$100,000	\$ 104,816.72
				\$ -							

Average Rate	Total Annual Income
3.750%	\$ 3,750.00

TOTAL
\$ 104,816.72

**8. Consideration, Discussion, and Take Action on Approving the ACH/Electronic Payment List.**

This item will include discussion and possible action on the list of authorized vendors to be paid by ACH/Electronic Payment. Staff recommends approval.

Action Item: Consider a Motion to approve Authorized ACH/Electronic Payment List.

ACH/Electronic Payment List:

Adobe Subscription

Ashley Office Systems

AT&T

Blue Cross Blue Shield

Dearborn Life Insurance

Microsoft Subscription

Nextiva

Professional Office Solutions

Titus County Treasurer

TWCA Membership

**9. Consideration, Discussion, and Take Action on Approving the Ratification of Action on Change to Employee Health Insurance and Adding Employee Life Insurance.**

This item will include discussion and possible action ratifying the Executive Director's action regarding employee health and life insurance changes. Staff recommends approval.

Action Item: Consider a Motion to Ratify Executive Director's Action on Changes to Authority's Employee Health and Life Insurance.



**10. Consideration, Discussion, and Take Action on Amending the Clean Rivers Program Budget for FY 2024-2025 to Convert Monies from Administrative Reimbursement to Monitoring and Testing.**

This item will include discussion and possible action on amending the FY 2024-2025 Clean Rivers Program Budget. Staff recommends approval.

Action Item: Consider a Motion to amend the FY 2024-2025 Clean Rivers Program Budget.



**Sulphur River  
Basin Authority**

**11. Consideration, Discussion, and Take Action on Approving the Amended FY 2023-2024 Budget.**

This item will include discussion and possible action on the Amended FY 2023-2024 Authority Budget. Staff recommends approval.

Action Item: Consider a Motion to approve amending the FY 2023-2024 Budget.

Accounts	FY 2023-2024 YTD Clean Rivers Program	Amended Budget Clean Rivers Program	FY 2023-2024 YTD Maintenance and Operating	Amended Budget Maintenance and Operating	Total Both Funds
<b>Income</b>					
Interest Income	\$ -	\$ -	\$ -	\$ -	
Guaranty Bank and Trust	\$ -	\$ -	\$ 4,703.27	\$ 8,000.00	
TexPool	\$ -	\$ -	\$ -	\$ -	
Total Interest Income	\$ -	\$ -	\$ 4,703.27	\$ 8,000.00	
Other Revenue	\$ -	\$ -	\$ 975.43	\$ 975.43	
Partner Contributions	\$ -	\$ -	\$ 251,999.98	\$ 251,999.98	
TCEQ Reimbursement	\$ 57,015.00	\$ 106,500.00	\$ 3,475.00	\$ 11,800.00	
<b>Total Income</b>	<b>\$ 57,015.00</b>	<b>\$ 106,500.00</b>	<b>\$ 261,153.68</b>	<b>\$ 272,775.41</b>	<b>\$ 379,275.41</b>
<b>Expense</b>					
Board Meeting Venue	\$ -	\$ -	\$ 916.65	\$ 1,467.00	
Clean Rivers Program					
Consultant	\$ 46,645.00	\$ 85,000.00	\$ -	\$ -	
Lab	\$ 10,370.00	\$ 21,500.00	\$ -	\$ -	
Total Clean Rivers Program	\$ 57,015.00	\$ 106,500.00	\$ -	\$ -	
Contingency	\$ -	\$ -	\$ -	\$ -	
Contract Labor	\$ -	\$ -	\$ 1,300.00	\$ 1,300.00	
Director's Fees	\$ -	\$ -	\$ 2,000.00	\$ 3,050.00	
Dues	\$ -	\$ -	\$ 454.00	\$ 454.00	
Employee Benefits					
Employee Health Insurance	\$ -	\$ -	\$ 19,655.50	\$ 28,120.00	
Employee Life Insurance	\$ -	\$ -	\$ 106.06	\$ 106.06	
Total Employee Benefits	\$ -	\$ -	\$ 19,761.56	\$ 28,226.06	
Employee Bonds	\$ -	\$ -	\$ 256.82	\$ 256.82	
Engineering Services					
General Engineering Services	\$ -	\$ -	\$ -	\$ -	
Fees	\$ -	\$ -	\$ 42.91	\$ 45.00	
Information Technology					
Equipment and Supplies	\$ -	\$ -	\$ 318.24	\$ 400.00	
Information Technology Services	\$ -	\$ -	\$ 4,174.27	\$ 5,000.00	
Internet	\$ -	\$ -	\$ 553.24	\$ 553.24	
Website	\$ -	\$ -	\$ 1,000.00	\$ 1,600.00	
Total Information Technology	\$ -	\$ -	\$ 6,045.75	\$ 7,553.24	
Insurance	\$ -	\$ -	\$ -	\$ 3,125.00	
Meals	\$ -	\$ -	\$ 1,474.38	\$ 1,500.00	
Mileage					
Administration	\$ -	\$ -	\$ 2,339.46	\$ 2,800.00	
Director	\$ 165.06	\$ 165.06	\$ 3,550.33	\$ 4,579.94	
Total Mileage	\$ 165.06	\$ 165.06	\$ 5,889.79	\$ 7,379.94	
Office Expense					
Cellular Telephone	\$ -	\$ -	\$ 1,862.92	\$ 2,180.00	
Copier	\$ -	\$ -	\$ 416.96	\$ 739.00	
Miscellaneous Office Expense	\$ -	\$ -	\$ 1,576.92	\$ 1,600.00	
Office Supplies	\$ -	\$ -	\$ 1,560.71	\$ 1,600.00	
Office Telephone	\$ -	\$ -	\$ 782.89	\$ 1,035.00	
Postage	\$ -	\$ -	\$ 373.89	\$ 400.00	
Total Office Expense	\$ -	\$ -	\$ 6,574.29	\$ 7,554.00	
Office Rental	\$ -	\$ -	\$ 9,768.52	\$ 11,570.00	
Payroll Expenses					
Company Contributions					
Retirement	\$ -	\$ -	\$ 2,876.40	\$ 3,887.00	
Total Company Contributions	\$ -	\$ -	\$ 2,876.40	\$ 3,887.00	
Taxes	\$ -	\$ -	\$ 8,052.12	\$ 10,603.00	
Wages	\$ -	\$ -	\$ 101,230.00	\$ 135,800.00	
Total Payroll Expenses	\$ -	\$ -	\$ 112,158.52	\$ 150,290.00	

Accounts	FY 2023-2024 YTD		Amended Budget		FY 2023-2024 YTD		Amended Budget		Total Both Funds
	Clean Rivers Program	Clean Rivers Program	Clean Rivers Program	Clean Rivers Program	Maintenance and Operating	Maintenance and Operating	Maintenance and Operating	Maintenance and Operating	
Professional Services									
Audit	\$	-	\$	-	\$	9,450.00	\$	9,450.00	
Bookkeeping	\$	-	\$	-	\$	1,514.96	\$	2,000.00	
Legal	\$	-	\$	-	\$	30,434.50	\$	32,000.00	
Total Professional Services	\$	-	\$	-	\$	41,399.46	\$	43,450.00	
Subscription									
Adobe	\$	-	\$	-	\$	166.40	\$	166.40	
Firewall-Sophos	\$	-	\$	-	\$	681.21	\$	848.28	
Google G-Suite	\$	-	\$	-	\$	327.87	\$	327.87	
Legislative Monitoring	\$	-	\$	-	\$	534.42	\$	713.00	
Microsoft Office	\$	-	\$	-	\$	75.76	\$	75.76	
NextCloud Business	\$	-	\$	-	\$	833.15	\$	1,334.00	
Quick Books	\$	-	\$	-	\$	620.45	\$	1,000.00	
Total Subscriptions	\$	-	\$	-	\$	3,239.26	\$	4,465.31	
Travel and Training									
Training and CEU	\$	-	\$	-	\$	2,270.00	\$	2,270.00	
Travel Expense	\$	-	\$	-	\$	3,342.61	\$	3,950.00	
Total Travel and Training	\$	-	\$	-	\$	5,612.61	\$	6,220.00	
<b>Total Expense</b>	<b>\$</b>	<b>57,180.06</b>	<b>\$</b>	<b>106,665.06</b>	<b>\$</b>	<b>216,894.52</b>	<b>\$</b>	<b>277,906.37</b>	<b>\$ 384,571.43</b>
<b>Total Net Income</b>	<b>\$</b>	<b>(165.06)</b>	<b>\$</b>	<b>(165.06)</b>	<b>\$</b>	<b>44,259.16</b>	<b>\$</b>	<b>(5,130.96)</b>	<b>\$ (5,296.02)</b>

**12. Consideration, Discussion, and Take Action on Approving the FY 2024-2025 Authority Budget.**

This item will include discussion and possible action on the FY 2024-2025 Authority Budget. Staff recommends approval.

Action Item: Consider a Motion to approve the FY 2024-2025 Authority Budget.

Accounts	FY 2024-2025 Clean Rivers Program	FY 2024-2025 Maintenance and Operating	Total Both Funds
<b>Income</b>			
Interest Income			
Guaranty Bank and Trust	\$ -	\$ 4,000.00	
TexPool	\$ -	\$ 4,000.00	
Total Interest Income	\$ -	\$ 8,000.00	
Other Revenue	\$ -	\$ 35,000.00	
Partner Contributions	\$ -	\$ 243,999.00	
TCEQ Reimbursement	\$ 118,000.00	\$ -	
<b>Total Income</b>	<b>\$ 118,000.00</b>	<b>\$ 286,999.00</b>	<b>\$ 404,999.00</b>
<b>Expense</b>			
Board Meeting Venue	\$ -	\$ 1,467.00	
Clean Rivers Program			
Consultant	\$ 96,500.00	\$ -	
Lab	\$ 21,500.00	\$ -	
Total Clean Rivers Program	\$ 118,000.00	\$ -	
Contingency	\$ -	\$ -	
Contract Labor	\$ -	\$ -	
Director's Fees	\$ -	\$ 3,850.00	
Dues	\$ -	\$ 454.00	
Employee Benefits			
Employee Health Insurance	\$ -	\$ 28,258.00	
Employee Life Insurance	\$ -	\$ 425.00	
Total Employee Benefits	\$ -	\$ 28,683.00	
Employee Bonds	\$ -	\$ 250.00	
Engineering Services			
General Engineering Services	\$ -	\$ -	
Fees	\$ -	\$ 45.00	
Grant Expense	\$ -	\$ 10,000.00	
Information Technology			
Equipment and Supplies	\$ -	\$ 500.00	
Information Technology Services	\$ -	\$ 1,000.00	
Internet	\$ -	\$ -	
Website	\$ -	\$ 10,000.00	
Total Information Technology	\$ -	\$ 11,500.00	
Insurance	\$ -	\$ 3,125.00	
Meals	\$ -	\$ 500.00	
Mileage			
Administration	\$ -	\$ 3,000.00	
Director	\$ -	\$ 5,050.00	
Total Mileage	\$ -	\$ 8,050.00	

Accounts	FY 2024-2025		FY 2024-2025		Total
	Clean Rivers Program		Maintenance and Operating		Both Funds
Office Expense					
Cellular Telephone	\$	-	\$	1,250.00	
Copier	\$	-	\$	850.00	
Miscellaneous Office Expense	\$	-	\$	1,500.00	
Office Supplies	\$	-	\$	1,500.00	
Office Telephone	\$	-	\$	1,000.00	
Postage	\$	-	\$	100.00	
Total Office Expense	\$	-	\$	6,200.00	
Office Rental	\$	-	\$	10,800.00	
Partner Outreach and Development	\$	-	\$	10,000.00	
Payroll Expenses					
Company Contributions					
Retirement	\$	-	\$	3,283.00	
Total Company Contributions	\$	-	\$	3,283.00	
Taxes	\$	-	\$	6,840.00	
Wages	\$	-	\$	109,430.00	
Total Payroll Expenses	\$	-	\$	119,553.00	
Professional Services					
Audit	\$	-	\$	10,000.00	
Bookkeeping	\$	-	\$	1,000.00	
Legal	\$	-	\$	15,000.00	
Total Professional Services	\$	-	\$	26,000.00	
Special Projects	\$	-	\$	10,000.00	
Subscription					
Adobe	\$	-	\$	166.40	
Firewall-Sophos	\$	-	\$	848.28	
Legislative Monitoring	\$	-	\$	2,500.00	
Microsoft Office	\$	-	\$	75.76	
NextCloud Business	\$	-	\$	1,334.00	
Quick Books	\$	-	\$	1,500.00	
Website Hosting and Support	\$	-	\$	3,600.00	
Total Subscriptions	\$	-	\$	10,024.44	
Travel and Training					
Training and CEU	\$	-	\$	3,000.00	
Travel Expense	\$	-	\$	4,500.00	
Total Travel and Training	\$	-	\$	7,500.00	
Water Quality Monitoring	\$	-	\$	10,000.00	
<b>Total Expense</b>	<b>\$</b>	<b>118,000.00</b>	<b>\$</b>	<b>278,001.44</b>	<b>\$ 396,001.44</b>
<b>Total Net Income</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>8,997.56</b>	<b>\$ 8,997.56</b>

**Income Assumptions**

Increase of \$3,333.34, approximately 5%, each for Metroplex Partners (NTMWD, UTRWD, City of Irving) for Inflation Adjustment

New Funding Partners at a total of \$25,000

**Expense Assumptions**

A 10% increase in Employee Health Insurance premium for last three months of the fiscal/budget year



**13. Consideration, Discussion, and Take Action on Moving the July 16, 2024, Board Meeting to Pilgrims Pride Community Center.**

This item will include discussion and possible action on moving the July 16, 2024, Board meeting from the Mount Pleasant Civic Center to the Pilgrims Pride Community Center. Staff recommends approval.

Action Item: Consider a Motion to move the July 16, 2024, Board meeting to the Pilgrims Pride Community Center.

**14. Updates on the Clean Rivers Program (Randy Rushin-Water Monitoring Solutions).**

This item will include discussion and possible action regarding activities with the Clean Rivers Program.

**15. Regional Entities Reports:**

**Funding Partners**

**Riverbend Water Resources District**

**Region D Water Planning Group**

**Region 2 Flood Planning Group**

This item will include discussion and possible action regarding activities of the above-listed entities.



**Sulphur River  
Basin Authority**

**16. Reports and Updates from Executive Director:**

**(A) Partner Report, June 2024**

**(B) Texas Tribune Article, Texas' First-Ever Statewide Flood Plan**

**(C) Draft 2024 Sulphur River Basin Summary Report**

**D) Cyber Security Training**

This item will include discussion and possible action regarding the above-listed reports and updates.



**Sulphur River  
Basin Authority**

## PROGRESS REPORT

June 7, 2024

Funding Partners,

The Board approved SRBA's participation in TexPool Investment Pools for a portion of the Authority funds to increase the interest earned on those funds.

The Board was presented with the final PowerPoint presentation on Marvin Nichols and Wright Patman Reallocation Update Report.

The Board held a Budget and Planning work session to receive an initial draft of the FY 23-24 amended budget and a proposed FY 24-25 budget. They discussed several budget scenarios with different income assumptions. A final draft of the FY 24-25 budget will be provided to the Board before the June Board meeting, and it will include partner outreach, grant expenses, special projects, additional water quality monitoring, and website updates. I am also proposing that we not seek TCEQ reimbursement for administrative expenses in the Clean Rivers Program but use that money for additional testing/monitoring sites.

The Board voted to make the full Board Meeting Packet available to the public when the agenda is posted. They reaffirmed their commitment to transparency and timely information availability.

Wilf & Henderson, P.C. were retained to perform the Authority's FY 23-24 audit.

The 2023-2024 Clean Rivers Program Sulphur Basin Coordinated Monitoring and Stakeholders meeting was held in March and attended by two Directors, the Executive Director, staff, and various stakeholders from the basin. The minutes from this meeting are available on the SRBA CRP website.

The Clean Rivers Program consultant is currently on schedule or ahead of schedule on all program deliverables that are due this month and quarter (Q3 ends on 5/31). They have completed or are nearing completion of the following tasks:

- Q3 Sampling – will finish 5/15 – due 5/31
- The Coordinated Monitoring Schedule website has been updated with the FY 2025 stations and schedule – due 5/31
- Basin Summary Report – we have responded to all TCEQ comments, made appropriate revisions, and are in the process of finalizing the report for submission - due 5/31
- Draft FY 2025 Quality Assurance Project Plan – the draft QAPP update has been written and is almost ready for submittal – due 6/1

The Board will begin receiving a formal quarterly financial report. As soon as the report is presented to and accepted by the board, it will be provided to our partners.

### BOARD OF DIRECTORS:

Partners will also receive the draft FY 24-25 budget for review and comment prior to the SRBA's Board's final approval.

# Texas' first-ever statewide flood plan estimates 5 million live in flood-prone areas

The state's flood plan shows which Texans are most at risk of flooding and suggests billions of dollars more are needed for flood mitigation projects.

BY ALEJANDRA MARTINEZ MAY 28, 2024 6 HOURS AGO

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More than 5 million Texans, or one in six people in the state, live or work in an area susceptible to flooding, according to a draft of the state's first-ever flood plan.

The plan by the Texas Water Development Board is an effort to reduce the risk for those people by recommending solutions to harden Texas against floods and rising sea levels. The board was required to create the plan in a 2019 state law passed in response to Hurricane Harvey.

The public can make comments on the plan during a May 30 meeting in Austin and have until June 17 to submit comments online.

The plan, released in early May, estimates that close to 1.3 million Texas homes are in flood-prone areas.

Sarah Kinkle, the director of policy and legislative affairs for the Texas Water Conservation Association, which represents water professionals including water districts, water authorities and groundwater conservation districts, said the plan is significant because it gives the most complete picture yet of which areas of the state are most at risk for flooding.

The plan used existing flood data to create the maps that served as a baseline, but many state regions either didn't have flood maps, or used outdated maps.

Local water managers filled the gaps with their knowledge and the TWDB contracted flood risk modeling data company Fathom to help.

“When the plan is approved, it's going to be a historic moment for Texas,” Kirkle said. “This will be a really critical piece in understanding the topography and where you have higher and lower elevations in order to properly plan for which parts of the state are going to be subject to the risk.”

Climate change is increasing flood risks in Texas, bringing warmer temperatures that cause more water to evaporate from the land and oceans, leading to heavier rainfall. Climate change also intensifies hurricanes and sea level rise — all of which may cause river floods to become larger and more frequent.

Texas has a long history of flooding, and Harvey, a Category 4 hurricane that dumped more than 50 inches of rain in parts of the Houston area over four days, was the wettest tropical cyclone in U.S. history and caused nearly \$125 billion in damages. More recently, back-to-back, heavy spring rains caused widespread flooding and evacuations across Southeast Texas.

More than 2.4 million people live or work in a 100-year floodplain — areas that have a 1% chance of flooding each year — according to the draft state flood plan. Another 2.8 million people are in a 500-year floodplain, which have a 0.2% chance of flooding each year.

One-fourth of the state's land — roughly 67,000 square miles — either falls within the 100-year floodplain or the 500-year floodplain, according to the plan. And each of the state's 254 counties has experienced at least one federally-declared flood disaster since 1953, according to the TWDB.

The plan includes a set of legislative recommendations from the TWDB and another set by 15 regional groups, anchored by one of the state's major watersheds, that helped create the plan.

The state flood plan estimates that recommended flood mitigation projects to reduce the risk of flooding across Texas could cost more than \$49 billion, but more than half of the money would be allocated to the “Ike Dike” project, a coastal barrier intended to protect the Houston region from storm surge during hurricanes. TWDB is recommending that state lawmakers allocate additional funding for flood mitigation



and prevention projects.

The state's Flood Infrastructure Fund, which was created in 2019, has dedicated nearly \$644 million through loans and grants to local governments to finance drainage and flood mitigation projects. Lawmakers have voted to allocate about \$1.4 billion for the fund since it was created.

Kirkle said the state doesn't have a reliable source of revenue for flood projects unless state lawmakers approve additional funding each legislative session.

"It makes flood mitigation strategies really difficult to fund," Kirkle said.

TWDB is also asking lawmakers to implement a flood early warning system across the state, which they believe will help alert residents when to evacuate using social media, radio, and reverse 911 calls.

Other recommendations by TWDB include asking lawmakers to establish a technical assistance program to help small, remote, rural and disadvantaged communities who are strained for resources to apply for grants or loans. That can include state staff walking communities through flood project options or even motivating them to consider applying for a grant.

According to the plan, more than 70% of all flood fatalities in Texas occur when people try to cross flooded low water crossings. The TWDB recommends additional funding for the removal of low water crossings, additional signage and bridge improvements.

Because money is limited for flood projects, the regional groups recommended that the state give counties the authority to collect drainage fees in unincorporated areas — currently only cities can charge such fees. The regional groups argue this would help counties self-finance flood mitigation and drainage projects outside of city limits.

According to a 2023 Nationwide Stormwater Utility Survey by Western Kentucky University, of the 1,450 cities and counties in Texas, only about 150 communities have a dedicated drainage fee.

Cyrus Reed, conservation director for the Lone Star Chapter of the Sierra Club, said the plan is an impressive effort, but does have some limitations.

He said the modeling used for the plan to predict how often floods can occur is

outdated and looks at historic climate variability as opposed to future climate variables.

“What we thought was a one in 100 chance of flood, or one in 500, they may be much more frequent than we were thinking because the climate is changing,” he said.

TWDB will finalize the plan this summer and deliver it to the Legislature by Sept. 1.

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**17. Consideration, Discussion, and Take Action on New Business to be Placed on a Future Meeting Agenda.**

This agenda item will include discussion and possible action on future agenda items.

Action Item: Possible Motion to place items discussed on the agenda of a future meeting.



**Sulphur River  
Basin Authority**

**18. Announcements from the Chairman/Board and/or Staff.**