

Sabine River Authority of Texas
Semi Annual Board of Directors Meeting
July 9, 2020

NOTE: This meeting will be conducted by telephone/video conference pursuant to the authority of Texas Government Code 551.125, as amended, and as modified by the temporary suspension of various provisions thereof effective March 16, 2020, by the Governor of Texas in accordance with the Texas Disaster Act of 1975.

Members of the public can hear open deliberations of the Board and make comments.

The videoconference link is:

<https://us02web.zoom.us/j/86752987591?pwd=NVBHRGgzUg5bDVoMnVVZnJITHlpdz09>

The meeting ID is 867 5298 7591 and the password access code is: 984069. The telephone number to access the meeting is 1-888-475-4499. Use the meeting ID and password above if prompted.

A copy of the agenda packet for the meeting is available at:

<https://www.sratx.org/about/forms/#authority-general-office>



**SABINE RIVER AUTHORITY
OF TEXAS**

Semi Annual Board of Directors Meeting

SABINE RIVER AUTHORITY OF TEXAS

JULY 9, 2020 – 12:00 PM

A G E N D A

1. Call to order.

Presenter: Jeanette Sterner, President

Time: _____

2. Roll call.

Presenter: Laurie Woloszyn, Secretary

3. Official meeting designation and allocation for payment of expenses of meeting (Notices posted).

Presenter: David Montagne

Motion: _____ Second: _____ Approved: _____

4. Consider and take necessary action on Minutes of the Special Called Teleconference Board of Directors Meeting of May 14, 2020. (Distributed to Directors)

Presenter: David Montagne

Motion: _____ Second: _____ Approved: _____

5. Public comments.

Presenter: Jeanette Sterner, President

6. Consider and take necessary action on Budget Amendments.

Presenter: Holly Smith

Motion: _____ Second: _____ Approved: _____

7. Consider and take necessary action on the Community Assistance Program.

Presenter: Holly Smith

Motion: _____ Second: _____ Approved: _____

8. Consider and take necessary action on Appointment of the Deep East Texas Council of Government's Board of Directors.

Presenter: Holly Smith

Motion: _____ Second: _____ Approved: _____

9. Consider and take necessary action on revisions of the Policy Rules and Regulations for Lake Tawakoni, Lake Fork, and Toledo Bend Reservoirs.

Presenters: Travis Williams/Bill Hughes/Troy Henry

Motion: _____ Second: _____ Approved: _____

10. Consider and take necessary action on the Environmental Services Division Water Quality Laboratory Fee Schedule.

Presenter: Holly Smith

Motion: _____ Second: _____ Approved: _____

11. Consider and take necessary action on the Gulf Coast Division Water Rate Schedule, Toledo Bend Division Water Rate Schedule, Lake Tawakoni and Lake Fork Water Rate Schedule, and Water Rate Schedule/Short Term Limited Water Use Contracts.

Presenter: Travis Williams

Motion: _____ Second: _____ Approved: _____

12. Consider and take necessary action on notification of available water per interim contract with North Texas Municipal Water District.

Presenter: David Montagne

Motion: _____ Second: _____ Approved: _____

13. Consider and take necessary action authorizing General Manager to execute necessary documents in support of applying for a TPWD Grant for proposed recreational improvements on Lake Tawakoni, Lake Fork, and Toledo Bend.

Presenter: Troy Henry

Motion: _____ Second: _____ Approved: _____

14. Consider and take necessary action regarding request from Garney on future retainage being withheld on the Pump Station Project.

Presenter: Travis Williams

Motion: _____ Second: _____ Approved: _____

15. President Sterner will close the meeting to the public for an Executive Session.

Executive Session for consultation with attorney regarding pending litigation in accordance with Chapter 551 Section .071(1.A) of the Government Code;

Deliberate personnel matters in accordance with Chapter 551 Section .074 (A.1) of the Government Code;

Deliberate value of real property in accordance with Chapter 551 Section .072 of the Government Code.

Opening: Date: _____ Time: _____

Ending: Date: _____ Time: _____

President Sterner will reopen the meeting to the public.

16. Consider and take necessary action regarding 1.351-acre erosion property located in the S.H. Morris Survey, Abstract 42 in Sabine County, Texas.

Presenter: David Montagne

Motion: _____ Second: _____ Approved: _____

17. Consider and take necessary action to move \$700,000 from the Upper Basin Water Supply Reserve to offset extraordinary expenditures on the FY-2021 Non-Dallas budget for Lake Tawakoni and Lake Fork.

Presenters: David Montage/Holly Smith

Motion: _____ Second: _____ Approved: _____

18. FY-2020 Budget review and FY-2021 Budget presentation and approval.

Presenters: David Montagne/Holly Smith

Motion: _____ Second: _____ Approved: _____

19. Consider and take necessary action on the Authority's Fund Policy and Allocation of Restricted Funds.

Presenters: David Montagne/Holly Smith

Motion: _____ Second: _____ Approved: _____

20. Adjournment.

Presenter: Jeanette Sterner, President

Motion: _____ Second: _____ Approved: _____

Time: _____

AGENDA ITEM 1: CALL TO ORDER

PRESENTED BY: JEANETTE STERNER

SUPPORTING INFORMATION

President Sterner will call the meeting to order.

Time: _____

RECOMMENDED ACTION

None required.

AGENDA ITEM 2: ROLL CALL

PRESENTED BY: LAURIE WOLOSZYN, SECRETARY

SUPPORTING INFORMATION

BOARD MEMBERS:

Jeanette Sterner
Cary "Mac" Abney
Laurie Woloszyn
Tom Beall
Janie Walenta

Jeff Jacobs
Josh McAdams
Kevin Williams
Cliff Todd

STAFF MEMBERS:

David Montagne
Ann Galassi
Travis Williams
Debra Stagner

Bill Hughes
Troy Henry
Holly Smith

CONSULTANTS\GUESTS

Charlie Goehringer

RECOMMENDED ACTION

None required.

AGENDA ITEM 3: OFFICIAL MEETING DESIGNATION

PRESENTED BY: DAVID MONTAGNE

SUPPORTING INFORMATION

Notices were posted in accordance with the Open Meetings Act.

RECOMMENDED ACTION

Authorize meeting as official with expenses to be borne by the Authority General Office.

MOTION: _____ **SECOND:** _____ **APPROVED:** _____

AGENDA ITEM 4: APPROVAL OF MINUTES

PRESENTED BY: DAVID MONTAGNE

SUPPORTING INFORMATION

Approve minutes of May 14, 2020 Special Called Teleconference Board of Directors meeting.

RECOMMENDED ACTION

Approve minutes of the Special Called Teleconference Board of Directors meeting on May 14, 2020.

MOTION: _____ **SECOND:** _____ **APPROVED:** _____

**SUMMARY OF SPECIAL CALLED BOARD OF DIRECTORS
TELECONFERENCE MEETING
SABINE RIVER AUTHORITY OF TEXAS
AUTHORITY GENERAL OFFICE – ORANGE, TEXAS
MAY 14, 2020 – 10:00 A.M.**

This documents those participating in the Special Called Teleconference Board Meeting and the agenda items covered. The recorded minutes are located at the AGO office. A copy of the recorded minutes will be furnished upon request.

1. In accordance with Chapter 551.131 of the Government Code, the Special Called Board of Directors Meeting of the Sabine River Authority of Texas was convened at 10:00 a.m. by President Jeanette Sterner on Thursday, May 14, 2020.
2. Upon call of the roll, the Secretary reported the following as present:

BOARD MEMBERS:

Jeanette Sterner	Janie Walenta
Cary “Mac” Abney	Jeff Jacobs
Laurie Woloszyn	Kevin Williams
Tom Beall	

Cliff Todd joined the meeting at 10:10 AM.

STAFF MEMBERS:

David Montagne	Bill Hughes
Ann Galassi	Troy Henry
Travis Williams	Holly Smith
Debra Stagner	

3. Official meeting designation and allocation for payment of expenses of meeting.
4. Approval of Minutes of March 12, 2020 Board of Directors meeting.
5. Purpose of Meeting.
6. Public Comments
7. Consider and take necessary action related to Resolution No. 659

Resolution No. 659:

Resolution certifying the completion of the cybersecurity Training and authorizing the General Manager to report the completion to the Texas Department of Information Resources.

SPECIAL CALLED BOARD TELECONFERENCE MEETING

May 14, 2020

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8. Consider and take necessary action on the Southeast Texas Flood Coordination Study.

On motion on Cliff Todd, seconded by Mac Abney, authorization was granted to provide Lamar University \$100,000 in funding support for the Southeast Texas Flood Coordination Study. Motion unanimously adopted.

9. Consider and take necessary action on Grant Administration Services – CDBG MIT.

On motion of Kevin Williams, seconded by Janie Walenta, authorization was granted approving the selection of Tidal Basin and authorizing the General Manager to negotiate and enter into an agreement for grant application and administrative services as it relates to disaster recovery and mitigation funding through Community Development Block Grant (CDBG) Mitigation Funds. If a satisfactory contract cannot be negotiated, approve the selection of the next most highly qualified provider, (Priority List Attached). Motion unanimously adopted.

10. Consider and take necessary action on Grant Administration Services – EDA.

On motion of Mac Abney, seconded by Tom Beall, authorization was granted approving the selection of Traylor & Associates and authorizing the General Manager to negotiate and enter into an agreement for grant application and administrative services as it relates to disaster recovery and mitigation funding through Economic Development Administration (EDA) Disaster Recovery Funds. If a satisfactory contract cannot be negotiated, approve the selection of the next most highly qualified provider, (Priority List Attached). Motion unanimously adopted.

11. Consider and take necessary action on Grant Administration Services – TWDB.

On motion of Kevin Williams, seconded by Jeff Jacobs, authorization was granted approving the selection of Traylor & Associates and authorizing the General Manager to negotiate and enter into an agreement for grant application and administrative services as it relates to disaster recovery and mitigation funding through Texas Water Development Board (TWDB) Flood Infrastructure Funds. If a satisfactory contract cannot be negotiated, approve the selection of the next most highly qualified provider, (Priority List Attached). Motion was unanimously adopted.

12. Consider and take necessary action on Engineering Services – CDBG MIT.

On motion of Mac Abney, seconded by Laurie Woloszyn, authorization was granted approving the selection of LJA Engineering and authorizing the General Manager to negotiate and enter into an agreement for engineering services as it relates to disaster recovery and mitigation funding through Community Development Block Grant (CDBG) Mitigation Funds. If a satisfactory contract cannot be negotiated, approve the selection of the next most highly qualified provider, (Priority List Attached). Motion unanimously adopted.

SPECIAL CALLED BOARD TELECONFERENCE MEETING

May 14, 2020

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13. Consider and take necessary action on Engineering Services – EDA.

On motion of Cliff Todd, seconded by Kevin Williams, authorization was granted approving the selection of LJA Engineering and authorizing the General Manager to negotiate and enter into an agreement for engineering services as it relates to disaster recovery and mitigation funding through Economic Development Administration (EDA) Disaster Recovery Funds. If a satisfactory contract cannot be negotiated, approve the selection of the next most highly qualified provider, (Priority List Attached). Motion unanimously adopted.

14. Consider and take necessary action on Engineering Services – TWDB.

On motion of Jeff Jacobs, seconded by Janie Walenta, authorization was granted approving the selection of Freese and Nichols, Inc and authorizing the General Manager to negotiate and enter into an agreement for engineering services as it relates to disaster recovery and mitigation funding through Texas Water Development Board (TWDB) Flood Infrastructure Funds. If a satisfactory contract cannot be negotiated, approve the selection of the next most highly qualified provider, (Priority List Attached). Motion unanimously adopted.

15. Update report on SRA Operational Issues. No action required.

16. There being no other business, President Sterner adjourned the meeting at 11:17 a.m.

AGENDA ITEM 5: PUBLIC COMMENTS

PRESENTED BY: JEANETTE STERNER

SUPPORTING INFORMATION

Visitors attending the Board Meeting and wishing to address the Board of Directors will be recognized at this time.

Each member of the public who desires to address the Board may comment at this time and/or during the Board's consideration of any agenda item during the meeting.

(note: 5 minutes allotted to each visitor wishing to address the Board)

RECOMMENDED ACTION

None required.

AGENDA ITEM 6: BUDGET AMENDMENTS

PRESENTED BY: HOLLY SMITH

FY-2020 Budget Amendments

Category	Current Budget	Amendment Requested	Proposed Budget	Amendment Description
01-51000 Personnel/ Prof. Services	\$ 4,183,989	\$ 70,000	\$ 4,253,989	Legal assistance regarding PUC Ruling and impact on rate policy, COVID-19 Guidance
10-51000 Personnel/ Prof. Services	\$ 868,505	\$ 80,000	\$ 948,505	Legal assistance/governmental liaison regarding Endangered Species Act

The following items are the Texas half of the Toledo Bend Project Joint Operations FY 2020 budget amendments that were approved at the June 23, 2020 Joint Operating Board Meeting:

06-57800 Powerhouse Expenses	\$ 1,567,500	\$ 235,000	\$ 1,802,500	O&M Cost increase due to timing issue and emergency generator repairs
06-80000 Capital Expenditures	\$ 1,324,250	\$ 499,000	\$ 1,823,250	Entergy Invoice Timing Issue
	SUBTOTAL	\$ 884,000		

RECOMMENDED ACTION

Approve necessary budget amendments as outlined above.

MOTION: _____ **SECOND:** _____ **APPROVED:** _____

AGENDA ITEM 7: COMMUNITY ASSISTANCE PROGRAM
PRESENTED BY: HOLLY SMITH

SUPPORTING INFORMATION

RECOMMENDATIONS

The following is a list of Community Assistance Program grant applications received for consideration in the 4th round of funding in FY 2020. **Executive Staff requests ratification of \$10,000 in emergency assistance funds to Shelby County and Sabine County in response to the COVID-19 emergency. In addition, Executive Staff recommends funding Hickory Creek SUD, Fruitvale WSC, GM-WSC, and the Texas Parks & Wildlife Foundation for a total of \$106,000.**

The entities listed below were awarded emergency assistance funds to assist with recovery from flooding caused by Tropical Storm Imelda that occurred in September 2019

Shelby County	(Shelby County)	\$5,000	EMER-COVID-19
Sabine County	(Sabine County)	\$5,000	EMER-COVID-19

The applications listed below are recommended for the 4th Round of Funding for FY 2020.

Hickory Creek SUD	(Hunt County)	\$16,000	Water Supply
Fruitvale WSC	(Van Zandt County)	\$20,000	Water Supply
G-M WSC	(Sabine County)	\$20,000	Water Supply
Texas Parks & Wildlife Foundation	(Shelby, Sabine, and Newton Counties)	\$50,000	OTHER

The applications listed below were also submitted under this or previous funding rounds and will remain under consideration:

Cypress Springs SUD	(Franklin/Hopkins/Wood Counties)	\$20,000	Water Supply
City of Wills Point	(Van Zandt County)	\$10,000	Water Supply
City of Longview	(Gregg County)	\$20,000	Water Quality
City of Winona	(Smith County)	\$20,000	Water Supply
City of Huxley	(Shelby County)	\$10,000	Water Supply
City of Pineland	(Shelby County)	\$12,000	Wastewater Management
Orange County WCID #2	(Orange County)	\$10,000	Wastewater Management
Mauriceville MUD	(Orange County)	\$10,000	Water Supply

(See attachment for details)

RECOMMENDED ACTION

Authorize any necessary action on approval of funding recommended grant applications.

MOTION: _____ **SECOND:** _____ **APPROVED:** _____

Sabine River Authority of Texas - Community Assistance GRANT Program

The entities listed below were awarded emergency assistance funds to assist with the COVID-19 crisis.

Entity	County	Category	Description	Amount
Sabine County (4/1/2020)	Sabine	EMER	SRA provided emergency assistance funds to purchase COVID-19 supplies for EMS, First Responders, and nursing home employees.	\$5,000
Shelby County (4/3/2020)	Shelby	EMER	SRA provided emergency assistance funds to purchase COVID-19 PPE including masks, gloves, and hand sanitizer.	\$5,000
Total Funded				\$10,000

The applications listed below are recommended for the 4th Round of Funding for FY 2020.

Entity	County	Category	Description	Amount
Hickory Creek SUD (12/17/2019)	Hunt	Water Supply	Purchase a booster pump station to boost water pressure in a low-pressure area of the water system that serves 95 customers. <i>(Funded: Oct 2015; Dec 2017)</i>	\$16,000
Fruitvale WSC (3/12/2020)	Van Zandt	Water Conservation	Leverage in-kind services to replace 7400 ft of water line that has suffered multiple leaks over the past 14 months. <i>(Funded: Mar 2006; Jul 2017)</i>	\$20,000
G-M WSC (9/25/2019)	Sabine	Water Supply	Leverage local funds to extend a water main and install valves to supply water to the Rana Brian Subdivision that has 1 dry well and 3 wells with taste, color, and odor problems. <i>(Funded: Oct 2004; Dec 2007; Oct 2010; Mar 2013; Oct 2013; Jul 2018)</i>	\$20,000
Texas Parks & Wildlife Foundation (6/19/2020)	Shelby, Sabine, Newton	OTHER	Equipment for TPWD Game Wardens serving in Shelby, Sabine, and Newton Counties. <i>(Funded: Mar 2018, Dec 2018; Jul 2019)</i>	\$50,000
Total Recommended Funding				\$106,000

The applications listed below were also submitted under this or previous funding rounds and will remain under consideration.

Entity	County	Category	Description	Amount
Cypress Springs SUD (1/8/2020)	Franklin/Hopkins/Wood	Water Supply	Leverage local funds to run a 6" water line to loop two water plants to help provide uninterrupted service during treatment plant maintenance. <i>(Funded: Oct 2016)</i>	\$20,000
City of Wills Point (11/13/2019)	Van Zandt	Water Supply	Leverage local commitment to purchase and install a new raw water pump station flow meter. <i>(Funded: Oct 2011; Dec 2015; Mar 2018)</i>	\$10,000
City of Longview (2/14/2020)	Gregg	Water Quality	Leverage local commitment and in-kind services to manage on-site and off-site water at the Longview Arboretum and Nature Center as development continues. <i>(Funded: Apr 2016; Mar 2018)</i>	\$20,000
City of Winona (3/11/2020)	Smith	Water Supply	Leverage local funds to repair and replace fire hydrants and gate valves to reduce losses from water supply system. <i>(Funded: Jul 2018)</i>	\$20,000
City of Huxley (2/13/2020)	Shelby	Water Supply	Upgrade water testing equipment to determine if water quality meets TCEQ standards. <i>(Funded: Jul 2002; Jul 2005; Jul 2010; Jul 2012; Dec 2016)</i>	\$10,000
City of Pineland (1/23/2020)	Sabine	Wastewater Management	Purchase a new lift station generator to replace one that has failed and cannot be repaired. <i>(Funded: Oct 2019)</i>	\$12,000
Orange County WCID #2 (5/19/200)	Orange	Wastewater Management	The District requests the CAP funds for clarifier repairs at the wastewater treatment plant. <i>(Funded: Dec 2016; Dec 2018)</i>	\$10,000
Mauriceville MUD (3/13/2020)	Orange	Water Supply	Leverage local funds to purchase standby generators at its five well sites. <i>(Funded: Oct 2015, Oct 2017, Oct 2018)</i>	\$10,000

AGENDA ITEM 8: APPOINTMENT TO DETCOG BOARD

PRESENTED BY: HOLLY SMITH

SUPPORTING INFORMATION

As part of our community outreach, the Sabine River Authority has historically participated on the Board of Directors of the Deep East Texas Council of Governments (DETCOG). Don Iles has held this position in the past. It is recommended to reappoint Don Iles to the DETCOG Board of Directors.

RECOMMENDED ACTION

Approve the reappointment of Don Iles to the DETCOG Board of Directors.

MOTION: _____ **SECOND:** _____ **APPROVED:** _____

AGENDA ITEM 9: REVISIONS OF THE RULES AND REGULATIONS FOR LAKE TAWAKONI, LAKE FORK, AND TOLEDO BEND RESERVOIRS

PRESENTED BY: TRAVIS WILLIAMS

SUPPORTING INFORMATION

At the July 11, 2019 Board meeting the Board adopted updated Rules and Regulations for Lake Tawakoni, Lake Fork and Toledo Bend Reservoirs that were revised to align with current and new statutes and policies. Since that time the Authority staff has received a request to clarify a Permittee's ability to restrict access to the general public within a boathouse. Therefore, Section 9.10 of the Rules and Regulations for each reservoir is proposed to be revised as follows:

Original Language: All improvements to the permit area are considered private property and access to the general public may be restricted by Permittee.

Proposed Language: All properly permitted and approved improvements to the permit area in conformance to these Rules, including piers, wharfs, boathouses, docks and ramps, are considered private property and access to the general public may be restricted by Permittee. Furthermore, for the avoidance of doubt, a Permittee may restrict access to the general public within the interior of a boathouse but may not prevent the general public from casting into these areas for the purpose of fishing.

RECOMMENDED ACTION

Authorize any necessary action to adopt revisions to the Rules and Regulations for Lake Tawakoni, Lake Fork and Toledo Bend Reservoir.

MOTION: _____ **SECOND:** _____ **APPROVED:** _____

**AGENDA ITEM 10: ENVIRONMENTAL SERVICES DIVISION WATER
QUALITY LABORATORY FEE SCHEDULE**

PRESENTED BY: HOLLY SMITH

SUPPORTING INFORMATION

See the attached Laboratory Fee Schedule proposed to be effective January 1, 2021.

RECOMMENDED ACTION

Approve the Environmental Services Division Water Quality Laboratory Fee Schedule to be effective January 1, 2021.

MOTION: _____ **SECOND:** _____ **APPROVED:** _____

**SABINE RIVER AUTHORITY
ENVIRONMENTAL SERVICES DIVISION
Water Quality Laboratory
Fee Schedule**

Adopted by the Board of Directors to be effective January 1, 2021

ALKALINITY, TOTAL	SM 2320B	20.00
ALKALINITY, PHENOLPHTHALEIN ²	SM 2320B	20.00
BOD, 5 DAY	SM 5210B	30.00
BOD, CARBONACEOUS	SM 5210B	30.00
CARBON, TOTAL ORGANIC	SM 5310C	30.00
CHEMICAL OXYGEN DEMAND (COD)	SM 5220D	28.00
CHLORIDE	EPA 300.0 Rev 2.1	25.00
CHLORINE, TOTAL	SM 4500Cl F and SM 4500Cl G	15.00
CHLORINE, FREE	SM 4500Cl F and SM 4500Cl G	15.00
CHLOROPHYLL a ²	EPA 446.0 Rev 1.2	60.00
COLIFORM, FECAL	SM 9222D	25.00
COLIFORM, TOTAL	COLISURE	25.00
COLOR	SM 2120B	12.00
CONDUCTIVITY	SM 2510B	12.00
DISSOLVED OXYGEN ELECTRODE ²	SWQM	10.00
ENTEROCOCCUS	ENTEROLERT	35.00
ESCHERICHIA COLI (E. coli) ENUMERATION	COLILERT, COLILERT 18, or COLISURE	35.00
FLUORIDE	EPA 300.0 Rev 2.1	25.00
HARDNESS, TOTAL	SM 2340C	20.00
METALS, ICPMS WO/DIGESTION, ea.	EPA 200.8 Rev 5.4	20.00
NITROGEN, AMMONIA	EPA 350.1 Rev 2.0 (NON-DISTILLATION)	25.00
NITROGEN, NITRATE	EPA 300.0 Rev 2.1	25.00
NITROGEN, NITRITE	EPA 300.0 Rev 2.1	25.00
NITROGEN, TOTAL KJELDAHL	EPA 351.2 Rev 2.0	35.00
OIL AND GREASE	EPA 1664A	55.00
pH	SM 4500H+ B	10.00
ORTHOPHOSPHATE	EPA 300.0 Rev 2.1	25.00
PHOSPHORUS, TOTAL	EPA 365.4	35.00
SOLIDS, TOTAL DISSOLVED	SM 2540C	20.00
SOLIDS, TOTAL SUSPENDED	SM 2540D	18.00
SOLIDS, VOLATILE SUSPENDED	EPA 160.4	20.00 ¹
SULFATE	EPA 300.0 Rev 2.1	25.00
SULFITE	SM 4500-SO ₃ ²⁻ B	20.00
TURBIDITY	SM 2130B	15.00

Footnotes:

¹ Price for Volatile Suspended Solids (VSS) does not include price for Total Suspended Solids (TSS). The TSS test must also be performed as a part of the VSS test.

² Laboratory does not have NELAC Accreditation for this analysis

**SABINE RIVER AUTHORITY
ENVIRONMENTAL SERVICES DIVISION
Water Quality Laboratory
Fee Schedule**

Adopted by the Board of Directors to be effective January 1, 2021

Appendix to Water Quality Laboratory Fee Schedule

Sample Preparation or Pretreatment per sample

Sample filtration	\$15.00
Sample digestion for metals analyses (EPA 200.2 Rev 2.8)	\$20.00
Extraordinary sample pretreatment or preparation	as per quotation

Other Services

Special analyses	as per quotation
Sample compositing	\$15.00 per sample
Rush Analysis (3-5 days)	Surcharge 50% of total price
Urgent Analysis (24-48 hours)	Surcharge 100% of total price
Auto-sampler rental per day	\$100.00
Sample pickup rates, per mile	as per quotation
Routine sampling	as per quotation
Field services (includes time mileage and other charges as necessary)	as per quotation
Subcontracting to another laboratory	Surcharge 20% of total price
Shipping charges	Surcharge 20% of total price
Field instrument(s) including: pH meter, conductivity meter (minimum 8 hrs.)	\$ 35.00 /day ¹

Footnote:

¹ The renter will be held responsible for the total repair cost, including shipping and sales tax, and a 20% surcharge for returned field instrument equipment that is determined inoperable.

*The SABINE RIVER AUTHORITY can coordinate testing for other parameters not included in this fee schedule upon specific request.

DISCOUNT POLICY:

- Discounts may be available based on the number of tests analyzed per month, project size, project time-frame, or client commitment to long-term use of laboratory services
- Prior notice of five days is requested

**AGENDA ITEM 11: GULF COAST DIVISION, TOLEDO BEND DIVISION,
LAKE TAWAKONI AND LAKE FORK DIVISIONS,
SHORT TERM LIMITED WATER USE CONTRACTS
WATER RATE SCHEDULES**

PRESENTED BY: TRAVIS WILLIAMS

SUPPORTING INFORMATION

See attached Water Rate Schedules for each division proposed to be effective January 1, 2021.

Gulf Coast Division

The attached Gulf Coast Division Water Rate Schedule reflects no increase for Industrial, Irrigation, or Municipal schedules. The Out of Basin Sales rate was not increased.

The attached Gulf Coast Division Water Rate Schedule for NRG Energy, Inc. (Cottonwood) increases all schedules by 8%.

Toledo Bend Division

The attached Toledo Bend Division Water Rate Schedule reflects no increase on rates for Irrigation, Municipal, Industrial or Mining (Return Flow) Purposes. No increase for water used for Mining (No Return Flow) Purposes. No increase for Out of Basin Sales rate.

Lake Tawakoni and Lake Fork Divisions

The attached Lake Tawakoni and Lake Fork Divisions Water Rate Schedule reflects no increase on rates for In Basin Sales and no increases on Out of Basin Sales.

See the attached Water Rate Schedules for the Short Term Limited Water Use contracts for both the Lower Basin and the Upper Basin proposed to be effective July 9, 2020.

No increase is proposed for Private or Commercial rates.

RECOMMENDED ACTION

Approve the Gulf Coast Division Water Rate Schedules, Toledo Bend Division Water Rate Schedules, and Lake Tawakoni and Lake Fork Division Water Rate Schedule to be effective January 1, 2021.

Approve the Water Rate Schedules for the Short Term Limited Water Use Contract for both the Lower Basin and the Upper Basin to be effective July 9, 2020.

MOTION: _____ **SECOND:** _____ **APPROVED:** _____

**GULF COAST DIVISION
WATER RATE SCHEDULE**

For NRG Energy, Inc., Cottonwood LLC (“Cottonwood”)¹

Adopted by the Board of Directors to be effective **January 1, 2021**

The following rates apply for untreated water supplied to Cottonwood from the *Gulf Coast Division*.²

Schedule A		
	Cost	39.7¢ per 1,000 gallons
	Minimum Take or Pay	Up to 3,999,999 gallons per day
Schedule B		
	Cost	31.1¢ per 1,000 gallons
	Minimum Take or Pay	4,000,000 – 15,999,999 gallons per day

¹ Modifications are in accordance with the provisions and constraints of Article V of the August 1, 2000 Water Supply Agreement between Sabine River Authority of Texas and Cottonwood Energy Company, L.P. (now NRG Energy, Inc.).

² Rates are for water “in place.” If extensive transmission facilities (intake structures, canals, pipelines, pumps, etc.) are required, rates may vary, subject to negotiations as to whether facilities are to be owned and operated by customer or Authority

GULF COAST DIVISION WATER RATE SCHEDULE

Adopted by the Board of Directors to be effective **January 1, 2021**
The following rates apply for untreated water supplied from the *Gulf Coast Division*.³

Water Used for **Irrigation** Purposes
Metered at a rate of **4.3¢** per 1,000 gallons

Water Used for all Municipal Purposes

Cost	24.3¢ per 1,000 gallons
Minimum Take or Pay	Up to 15,999,999 gallons per day

Water Used for all Industrial Purposes

Schedule A	Cost	68.9¢ per 1,000 gallons
	Minimum Take or Pay	Up to 1,999,999 gallons per day
Schedule B	Cost	61.5¢ per 1,000 gallons
	Minimum Take or Pay	2,000,000 – 3,999,999 gallons per day
Schedule C	Cost	57.7¢ per 1,000 gallons
	Minimum Take or Pay	4,000,000 – 7,999,999 gallons per day
Schedule D	Cost	52.6¢ per 1,000 gallons
	Minimum Take or Pay	8,000,000 – 15,999,999 gallons per day

Water supply contracts requiring reservations of 16,000,000 or more gallons per day will be negotiated on an individual basis.

Out of Basin Sales: Water contracted for use outside of the Sabine River Basin will be assessed an additional 20.2¢ per 1,000 gallons⁴.

³ Rates are for water “in place.” If extensive transmission facilities (intake structures, canals, pipelines, pumps, etc.) are required, rates may vary, subject to negotiations as to whether facilities are to be owned and operated by customer or Authority.

⁴ The Out of Basin Sales additional rate is waived for municipal customers in the Neches River Basin or as negotiated and according to such factors as duration, quantity, location, etc. All Out of Basin Sales are subject to the provisions of the applicable water right authorizing interbasin transfers.

TOLEDO BEND RESERVOIR

WATER RATE SCHEDULE

Adopted by the Board of Directors to be effective **January 1, 2021**

The following rates apply to untreated, raw water supplied from the *Toledo Bend Reservoir*.

Water Used for Irrigation Purposes

Metered at a rate of **4.3¢** per 1,000 gallons

Water Used for Municipal, Industrial Purposes, or Mining (Return Flow)

Take or Pay rate of **19.5¢** per 1,000 gallons

Water supply contracts requiring reservations of 16,000,000 or more gallons per day will be negotiated on an individual basis.

Water Used for Mining Purposes (No Return Flow): Water contracted for Mining Use with No Return Flow will be assessed an additional **7.1¢** per 1,000 gallons.

Out of Basin Sales: Water contracted for use outside of the Sabine River Basin will be assessed an additional **20.2¢** per 1,000 gallons¹.

¹ The Out of Basin Sales additional rate is waived for municipal customers in the Neches River Basin or as negotiated and according to such factors as duration, quantity, location, etc. All Out of Basin Sales are subject to the provisions of the applicable water right authorizing interbasin transfers.

LAKE TAWAKONI AND LAKE FORK

WATER RATE SCHEDULE

Adopted by the Board of Directors to be effective **January 1, 2021**

The following rate applies to untreated, raw water supplied from
Lake Fork and Lake Tawakoni

Water used for Municipal, Industrial, or Irrigation Purposes

- I. IN-BASIN SALES – A rate of **\$ 0.126 / 1,000** gallons (or as may be periodically adjusted under the terms of the Contract dealing with Rate Adjustment) for all water committed under this Agreement.
- II. OUT OF BASIN SALES¹ – IN BASIN SALES rate plus an additional rate of **\$ 0.202 / 1,000** gallons (or as may be periodically adjusted under the terms of the Contract dealing with Rate Adjustment) for all water committed under this Agreement.
- III. All water sold under this WATER RATE SCHEDULE shall be on a Take or Pay Basis.
- IV. Any calendar-year diversion of water in excess of the Maximum Annual Quantity for which an Agreement has been signed shall be charged a rate of 2.5 times the rate as set under this WATER RATE SCHEDULE.

* ***The above rate applies to all entities that have signed contracts referencing this WATER RATE SCHEDULE.***

¹ The Out of Basin Sales additional rate is waived for municipal customers in the Neches River Basin and for municipalities with city limits partially inside or within one mile of the Sabine River Basin in areas authorized by the applicable water right for interbasin transfer.

SHORT TERM LIMITED WATER USE CONTRACT
WATER RATE SCHEDULE
LOWER SABINE RIVER BASIN

Adopted by the Board of Directors to be effective **July 9, 2020**

The price list below is applicable for the Private or Commercial Short Term Limited Water Use Contract.

PRIVATE¹

Private:

\$ 68.00 year

COMMERCIAL

Minimum Charge – \$50.00 per invoice

Irrigation (metered or by capacity):

\$ 0.044/1,000 gallons

Hydraulic fracturing, oil field exploration, and other no-return-flow water use (metered or container capacity):

\$ 0.184/barrel (\$ 4.37/1,000 gallons)

Municipal/Industrial/Mining (return flow) (metered or container capacity):

Up to and including 50,000 gallons \$ 59.23

More than 50,000 – 3,000,000 gallons \$ 1.16/1,000 gallons

> 3,000,000 gallons Municipal/Industrial/Mining (return flow): rate set by General Manager and according to such factors as duration, quantity, location, use, and regulatory constraints.

¹ Private individuals for non-commercial use on personal private property such as lawn or garden watering or other incidental personal use.

SHORT TERM LIMITED WATER USE CONTRACT
WATER RATE SCHEDULE
UPPER SABINE RIVER BASIN

Adopted by the Board of Directors to be effective **July 9, 2020**

The price list below is applicable for the Private or Commercial Short Term Limited Water Use Contract.

PRIVATE¹

Private:

\$ 68.00 year

COMMERCIAL

Minimum Charge – \$50.00 per invoice

Irrigation (metered or by capacity):

\$ 0.125/1,000 gallons for less than 10 acre-feet

\$ 0.250/1,000 gallons for the 10th and each additional acre-foot over 10

Hydraulic fracturing, oil field exploration, and other no-return-flow water use (metered or container capacity):

\$ 0.184/barrel (\$ 4.37/1,000 gallons)

Municipal/Industrial/Mining (return flow) (metered or container capacity):

Up to and including 50,000 gallons \$ 59.23

More than 50,000 – 3,000,000 gallons \$ 1.16/1,000 gallons

> 3,000,000 gallons Municipal/Industrial/Mining (return flow): rate set by General Manager and according to such factors as duration, quantity, location, use, and regulatory constraints.

¹ Private individuals for non-commercial use on personal private property such as lawn or garden watering or other incidental personal use.

**AGENDA ITEM 12: NOTIFICATION OF AVAILABLE WATER PER
INTERIM CONTRACT WITH NORTH TEXAS
MUNICIPAL WATER DISTRICT**

PRESENTED BY: DAVID MONTAGNE

SUPPORTING INFORMATION

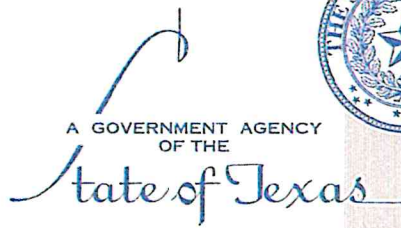
In accordance with the Upper Sabine River Basin Interim Water Supply Contract Lake Tawakoni/Lake Fork System (Contract), the Sabine River Authority (SRA) must provide written notice to North Texas Municipal Water District (NTMWD) of available water at least sixty (60) days before each anniversary of the October 13, 2005 Contract Effective Date.

Accordingly, SRA staff propose to notify NTMWD on or before August 13, 2020 that 40,000 acre-feet of water per annum is the Contract quantity available for use with up to 18,185 acre-feet of the 40,000 acre-feet available from Lake Tawakoni and 21,815 acre-feet available from Lake Fork (see attached) for calendar year 2021.

RECOMMENDED ACTION

Authorization for the General Manager to provide written notice to NTMWD as to the availability of 40,000 acre-feet of water.

MOTION: _____ **SECOND:** _____ **APPROVED:** _____



(409) 746-2192
Fax (409) 746-3780



SABINE RIVER AUTHORITY of /exas

P.O. Box 579
ORANGE, TEXAS
77631

July 9, 2020

Rodney Rhoades
Interim Executive Director
North Texas Municipal Water District
P.O. Box 2408
Wylie, TX 75098

RE: Notification of ADJUSTED CONTRACT QUANTITY for Calendar Year 2021

Dear Mr. Rhoades:

As per the Contract¹ for Interim Water Supply ("Contract"), the CONTRACT QUANTITY² for Calendar Year 2021 based on SRA EXISTING CUSTOMER usage in calendar years 2015-2019, is determined to be 40,000 acre-feet from the RESERVOIR SYSTEM.

The Sabine River Authority of Texas ("SRA-TX") hereby notifies the North Texas Municipal Water District ("District") as per Contract provision Article II, 2.2 that the ADJUSTED CONTRACT QUANTITY³ will be limited to the CONTRACT QUANTITY only. No water amount above or beyond the CONTRACT QUANTITY will be available.

Further, SRA-TX has determined that up to 18,185 acre-feet of the CONTRACT QUANTITY may be available to be diverted from Lake Tawakoni with 21,815 acre-feet available to be diverted from Lake Fork. The District has acknowledged⁴ that diverting the CONTRACT QUANTITY could require diverting water from both Lake Tawakoni and Lake Fork.

SRA-TX reminds the District that although Certificates of Adjudication 05-4669 and 05-4670 authorize SRA-TX to operate Lake Tawakoni and Lake Fork on a joint-use basis, this authorization is subject to special conditions which limit the amount of water that can be physically diverted from Lake Tawakoni or from Lake Fork in any calendar year. SRA-TX may not physically divert more than 47,620 acre-feet per year from Lake Tawakoni plus any water transferred to Lake Tawakoni from Lake Fork.

¹ Upper Sabine Basin Interim Water Supply Contract Lake Tawakoni / Lake Fork System, effective October 13, 2005.

² Article I, 1.1 (e) and Article II 2.1

³ Article I, 1.1 (a) and Article II, 2.2

⁴ Article II, 2.1



We look forward to our mutually beneficial continued relationship. If you have any questions, please call me at (409) 746-2192.

Sincerely,

Sabine River Authority of Texas

BY:

A handwritten signature in black ink, appearing to read "DM", written over a horizontal line.

David Montagne
Executive Vice-President and General Manager

xc:

Travis Williams, SRA-TX

Troy Henry, SRA-TX

AGENDA ITEM 13: RESOLUTION AUTHORIZING GENERAL MANAGER TO APPLY FOR A TPWD STATE BOATING ACCESS PROGRAM GRANT FOR RECREATIONAL IMPROVEMENTS

PRESENTED BY: DAVID MONTAGNE / TRAVIS WILLIAMS / TROY HENRY

SUPPORTING INFORMATION

The Texas Parks and Wildlife Department's (TPWD) "State Boating Access Program" receives funding from the Federal Aid in Sport Fishing Restoration Act. Funds for the program are derived from the federal gas tax generated by the sale of gas for watercraft as well as a federal tax on the sales of fishing tackle and trolling motors. The funds provided to TPWD are awarded to qualified applicants/sponsors of projects in Texas that construct public access facilities on public waters for recreational boating. The program can provide up to 75% matching fund grant assistance, with a total grant value not to exceed \$500,000.

RESOLUTION NO. 660

RESOLUTION AUTHORIZING THE GENERAL MANAGER TO APPLY FOR A TEXAS PARKS AND WILDLIFE STATE BOATING ACCESS PROGRAM GRANT FOR PROPOSED RECREATIONAL IMPROVEMENTS ON LAKE TAWAKONI.

RESOLUTION NO. 661

RESOLUTION AUTHORIZING THE GENERAL MANAGER TO APPLY FOR A TEXAS PARKS AND WILDLIFE STATE BOATING ACCESS PROGRAM GRANT FOR PROPOSED RECREATIONAL IMPROVEMENTS ON LAKE FORK.

RESOLUTION NO. 662

RESOLUTION AUTHORIZING THE GENERAL MANAGER TO APPLY FOR A TEXAS PARKS AND WILDLIFE STATE BOATING ACCESS PROGRAM GRANT FOR PROPOSED RECREATIONAL IMPROVEMENTS ON TOLEDO BEND.

RECOMMENDED ACTION

Consider and take necessary action to adopt Resolution No. 660, 661, and 662 authorizing the General Manager to apply for a TPWD State Boating Access Program grants for proposed recreational improvements on Lake Tawakoni, Lake Fork, and Toledo Bend.

MOTION: _____ SECOND: _____ APPROVED: _____

RESOLUTION NO. 660

RESOLUTION AUTHORIZING THE GENERAL MANAGER TO APPLY FOR A TEXAS PARKS AND WILDLIFE STATE BOATING ACCESS PROGRAM GRANT FOR PROPOSED RECREATIONAL IMPROVEMENTS ON LAKE TAWAKONI

July 9, 2020

THE STATE OF TEXAS
SABINE RIVER AUTHORITY OF TEXAS

WHEREAS, the Sabine River Authority of Texas, (hereinafter the "Sponsor") is desirous of providing for the construction of a boating access and recreational facility on Lake Tawakoni in Van Zandt County, Texas, and;

WHEREAS, the State of Texas, acting through the Texas Parks and Wildlife Department (hereinafter the "Department"), under the authority of Section 11.033 and 31.141 of the Parks & Wildlife Code, would provide funding for such construction, and;

WHEREAS, the construction of such a facility would be of benefit to the citizens of Van Zandt County as well as transient recreational boaters from the State and other states:

NOW, THEREFORE, BE IT RESOLVED: That the Sabine River Authority of Texas Board of Directors in meeting this 9th day of July, 2020, is hereby eligible for assistance and will enter into a project agreement with the Department to provide for said construction on a reimbursement basis, with the Sponsor providing \$2.5-million, or approximately 83.3% of the project cost, by appropriations or in-kind services, and the Department providing \$500,000, or approximately 16.6% of the project cost, matching funds for work accomplished.

AND BE IT FURTHER RESOLVED: The General Manager is herewith authorized to sign any or all documents pertaining to the construction;

AND BE IT FURTHER RESOLVED: The General Manager is herewith authorized to execute documents necessary for the application of a Texas Parks and Wildlife State Boating Access Program Grant;

AND BE IT FURTHER RESOLVED: That the Sponsor has matching funds available;

AND BE IT FURTHER RESOLVED: That the Sponsor will operate said facility; perform all necessary maintenance and repairs to ensure public use, health and safety; and provide security surveillance to eliminate creations of nuisance or hazard to the public or adjacent property owners; for the life of the facility (minimum 25 years);

AND BE IT FURTHER RESOLVED: That said facility will be open at all reasonable times to the public, and that revenue from any user fees will only be used to offset operation and maintenance costs of any supported facilities;

PASSED AND APPROVED this July 9, 2020.

SABINE RIVER AUTHORITY OF TEXAS

Jeanette Sterner, President

ATTEST:

Laurie Woloszyn, Secretary/Treasurer

APPROVED:

David Montagne
Executive Vice President
and General Manager

RESOLUTION NO. 661

RESOLUTION AUTHORIZING THE GENERAL MANAGER TO APPLY FOR A TEXAS PARKS AND WILDLIFE STATE BOATING ACCESS PROGRAM GRANT FOR PROPOSED RECREATIONAL IMPROVEMENTS ON LAKE FORK

July 9, 2020

THE STATE OF TEXAS
SABINE RIVER AUTHORITY OF TEXAS

WHEREAS, the Sabine River Authority of Texas, (hereinafter the "Sponsor") is desirous of providing for the construction of a boating access and recreational facility on Lake Fork in Wood County, Texas, and;

WHEREAS, the State of Texas, acting through the Texas Parks and Wildlife Department (hereinafter the "Department"), under the authority of Section 11.033 and 31.141 of the Parks & Wildlife Code, would provide funding for such construction, and;

WHEREAS, the construction of such a facility would be of benefit to the citizens of Wood County as well as transient recreational boaters from the State and other states:

NOW, THEREFORE, BE IT RESOLVED: That the Sabine River Authority of Texas Board of Directors in meeting this 9th day of July, 2020, is hereby eligible for assistance and will enter into a project agreement with the Department to provide for said construction on a reimbursement basis, with the Sponsor providing \$8-million, or approximately 94.4% of the project cost, by appropriations or in-kind services, and the Department providing \$500,000, or approximately 5.6% of the project cost, matching funds for work accomplished.

AND BE IT FURTHER RESOLVED: The General Manager is herewith authorized to sign any or all documents pertaining to the construction;

AND BE IT FURTHER RESOLVED: The General Manager is herewith authorized to execute documents necessary for the application of a Texas Parks and Wildlife State Boating Access Program Grant;

AND BE IT FURTHER RESOLVED: That the Sponsor has matching funds available;

AND BE IT FURTHER RESOLVED: That the Sponsor will operate said facility; perform all necessary maintenance and repairs to ensure public use, health and safety; and provide security surveillance to eliminate creations of nuisance or hazard to the public or adjacent property owners; for the life of the facility (minimum 25 years);

AND BE IT FURTHER RESOLVED: That said facility will be open at all reasonable times to the public, and that revenue from any user fees will only be used to offset operation and maintenance costs of any supported facilities;

PASSED AND APPROVED this July 9, 2020.

SABINE RIVER AUTHORITY OF TEXAS

Jeanette Sterner, President

ATTEST:

Laurie Woloszyn, Secretary/Treasurer

APPROVED:

David Montagne
Executive Vice President
and General Manager

RESOLUTION NO. 662

RESOLUTION AUTHORIZING THE GENERAL MANAGER TO APPLY FOR A TEXAS PARKS AND WILDLIFE STATE BOATING ACCESS PROGRAM GRANT FOR PROPOSED RECREATIONAL IMPROVEMENTS ON TOLEDO BEND

July 9, 2020

THE STATE OF TEXAS
SABINE RIVER AUTHORITY OF TEXAS

WHEREAS, the Sabine River Authority of Texas, (hereinafter the "Sponsor") is desirous of providing for the construction of a boating access and recreational facility on Toledo Bend in Sabine County, Texas, and;

WHEREAS, the State of Texas, acting through the Texas Parks and Wildlife Department (hereinafter the "Department"), under the authority of Section 11.033 and 31.141 of the Parks & Wildlife Code, would provide funding for such construction, and;

WHEREAS, the construction of such a facility would be of benefit to the citizens of Sabine County as well as transient recreational boaters from the State and other states:

NOW, THEREFORE, BE IT RESOLVED: That the Sabine River Authority of Texas Board of Directors in meeting this 9th day of July, 2020, is hereby eligible for assistance and will enter into a project agreement with the Department to provide for said construction on a reimbursement basis, with the Sponsor providing \$8-million, or approximately 94.4% of the project cost, by appropriations or in-kind services, and the Department providing \$500,000, or approximately 5.6% of the project cost, matching funds for work accomplished.

AND BE IT FURTHER RESOLVED: The General Manager is herewith authorized to sign any or all documents pertaining to the construction;

AND BE IT FURTHER RESOLVED: The General Manager is herewith authorized to execute documents necessary for the application of a Texas Parks and Wildlife State Boating Access Program Grant;

AND BE IT FURTHER RESOLVED: That the Sponsor has matching funds available;

AND BE IT FURTHER RESOLVED: That the Sponsor will operate said facility; perform all necessary maintenance and repairs to ensure public use, health and safety; and provide security surveillance to eliminate creations of nuisance or hazard to the public or adjacent property owners; for the life of the facility (minimum 25 years);

AND BE IT FURTHER RESOLVED: That said facility will be open at all reasonable times to the public, and that revenue from any user fees will only be used to offset operation and maintenance costs of any supported facilities;

PASSED AND APPROVED this July 9, 2020.

SABINE RIVER AUTHORITY OF TEXAS

Jeanette Sterner, President

ATTEST:

Laurie Woloszyn, Secretary/Treasurer

APPROVED:

David Montagne
Executive Vice President
and General Manager

**AGENDA ITEM 14: GARNEY REQUEST REGARDING FUTURE
RETAINAGE TO BE WITHHELD FROM PAYMENT
FOR THE GULF COAST DIVISION PUMP STATION
PROJECT**

PRESENTED BY: TRAVIS WILLIAMS

SUPPORTING INFORMATION

The retainage currently being withheld from monthly progress payments for the Gulf Coast Division Pump Station project is 10-percent. As allowed by chapter 49.276 of the Texas Water Code and section 12.a.iii of the GMP contract Supplemental Conditions, after fifty percent of the work has been satisfactorily completed, the Board may authorize remaining progress payments to be made in full with no further retainage to be withheld. In doing so the retainage for the project would be established at \$3,185,000, or 5-percent of the total contract amount of \$63.7 million.

RECOMMENDED ACTION

Authorize staff to make progress payments for the Gulf Coast Division Pump Station Project with a total retainage to be withheld totaling \$3,185,000.

MOTION: _____ **SECOND:** _____ **APPROVED:** _____

AGENDA ITEM 15: EXECUTIVE SESSION

PRESENTED BY: JEANETTE STERNER

SUPPORTING INFORMATION

PRESIDENT STERNER WILL CLOSE THE MEETING TO THE PUBLIC FOR AN EXECUTIVE SESSION.

Executive Session for consultation with Attorney regarding pending Litigation in accordance with Chapter 551 Section .071 (1.A) of the Government Code;

Executive Session deliberating personnel matters in accordance with Chapter 551 Section .074 of the Government Code;

Executive Session deliberating value of real property in accordance with Chapter 551 Section .072 of the Government Code;

President Sterner will reopen meeting to the public.

Opening: Date: _____ Time: _____

Ending: Date: _____ Time: _____

RECOMMENDED ACTION

President Sterner will reopen the meeting to the public.

**AGENDA ITEM 16: 1.351-ACRE EROSION PROPERTY LOCATED IN
THE S.H. MORRIS SURVEY, ABSTRACT 42, IN
SABINE COUNTY, TEXAS**

PRESENTED BY: DAVID MONTAGNE

SUPPORTING INFORMATION

RECOMMENDED ACTION

Authorize any necessary action.

MOTION: _____ SECOND: _____ APPROVED: _____

**AGENDA ITEM 17: MOVE FUNDS FROM THE UPPER BASIN
WATER SUPPLY RESERVE TO OFFSET
EXPENDITURES IN THE FY-2021 NON-DALLAS
BUDGET**

PRESENTED BY: HOLLY SMITH

SUPPORTING INFORMATION

Consider and take necessary action to move \$700,000 from the Upper Basin Water Supply Reserve to offset expenditures in the FY-2021 Non-Dallas budget for Lake Tawakoni and Lake Fork.

RECOMMENDED ACTION

Take necessary action on moving \$700,000 from the Upper Basin Water Supply Reserve to offset expenditures in the FY-2021 Non-Dallas Budget.

MOTION: _____ **SECOND:** _____ **APPROVED:** _____

**AGENDA ITEM 18: FY 2020 BUDGET REVIEW AND PROPOSED
FY 2021 BUDGET PRESENTATION AND
APPROVAL**

PRESENTED BY: DAVID MONTAGNE/HOLLY SMITH

SUPPORTING INFORMATION

Review Proposed Fiscal Year 2021 Annual Budget for approval.

RECOMMENDED ACTION

Take necessary action on the Proposed Fiscal Year 2021 Annual Budget as presented.

MOTION: _____ SECOND: _____ APPROVED: _____

Sabine River Authority of Texas

**Annual Budget
for
Board Meeting**

Fiscal Year 2021

September 1, 2020 - August 31, 2021

July 9, 2020

Sabine River Authority of Texas Budget Report

	FY 2020 Amended Budget	FY 2021 Proposed Budget
Summary of Income		
1-01 Authority General Office	\$ 1,217,400	\$ 1,229,400
1-03 Iron Bridge Division - M&O System	7,827,649	4,898,949
1-04 Iron Bridge Division - Reservoir System	3,195,561	2,412,101
1-05 Toledo Bend Reservoir System	5,361,584	5,361,584
1-06 Toledo Bend Project Joint Operation	6,875,000	6,000,000
1-07 Lake Fork Division - M&O System	4,065,442	3,969,455
1-08 Lake Fork Division - Reservoir System	3,203,135	3,002,337
1-09 Environmental Services Division	3,519,074	4,774,074
1-12 Basin Development	9,681,050	15,075,793
1-51 USFS Parks	650,000	650,000
4-02 Gulf Coast Division	37,248,019	28,789,739
Grand Total Income & Funding	\$ 82,843,914	\$ 76,163,432
 Summary of Expenditures		
1-01 Authority General Office	\$ 5,670,261	\$ 5,570,599
Less Expenses Distributed to Divisions	(5,670,261)	(5,570,599)
Total 01 - Net	-	-
1-03 Iron Bridge Division - M&O System	10,230,360	6,123,687
1-04 Iron Bridge Division - Reservoir System	3,102,077	2,327,921
Credit 20% Account 03 M&O	(1,966,072)	(1,224,737)
Total 04 - Net	1,136,005	1,103,184
1-05 Toledo Bend Reservoir System	4,968,896	3,918,144
1-06 TBPJO - Texas Prorata 50%	7,233,513	5,929,631
1-07 Lake Fork Division - M&O System	6,047,899	5,788,789
1-08 Lake Fork Division - Reservoir System	3,053,996	2,851,247
Credit 31.43% Account 07 M&O	(1,900,768)	(1,819,334)
Total 08 - Net	1,153,228	1,031,913
1-09 Environmental Services Division	6,100,958	7,230,570
Less Work Performed for Divisions	(2,581,884)	(2,456,496)
Total 09 - Net	3,519,074	4,774,074
1-10 Resources Mgmt & Project Development	1,264,328	1,519,752
Less Work Performed for Divisions	(1,264,328)	(1,519,752)
Total 10 - Net	-	-
1-12 Basin Development	9,106,000	14,972,000
1-51 USFS Parks	857,362	1,116,819
4-02 Gulf Coast Division	36,425,842	27,144,701
Grand Total Expenditures	\$ 80,678,180	\$ 71,902,941

Sabine River Authority of Texas Budget Report

	FY 2020 Amended Budget	FY 2021 Proposed Budget
<u>Authority General Office</u>		
Total Income & Funding	\$ 1,217,400	\$ 1,229,400
Operating Expenses (Distributed)		
51000 Personnel/Professional Services	\$ 4,183,989	\$ 4,268,759
53000 Supplies and Services	445,015	438,000
54000 Maintenance of Structures	30,050	30,000
55000 Maintenance of Equipment	60,500	60,500
56000 General and Administrative	654,057	693,341
80000 Capital Expenditures	296,650	80,000
Total Distributed Expenses	\$ 5,670,261	\$ 5,570,599

****Proration of AGO Distributed Expenses**

	FY 2020	FY 2021	FY 2020	FY 2021
Gulf Coast Division	3%	3%	170,108	167,118
Lake Tawakoni - M&O	32%	32%	1,814,484	1,782,592
Lake Tawakoni - Sys.	3%	3%	170,108	167,118
Toledo Bend	15%	15%	850,539	835,590
Lake Fork - M&O	30%	30%	1,701,078	1,671,180
Lake Fork - Sys.	4%	4%	226,810	222,824
ESD	10%	10%	567,026	557,060
Res. Mgmt. Proj. Dev.	3%	3%	170,108	167,118
Total	100%	100%	\$ 5,670,261	\$ 5,570,599

Sabine River Authority of Texas Budget Report

	FY 2020 Amended Budget	FY 2021 Proposed Budget
<u>Lake Tawakoni Division - M&O System</u>		
Total Income & Funding	\$ 7,827,649	\$ 4,898,949
Operating Expenses		
51000 Personnel/Professional Services	\$ 1,674,969	\$ 1,988,889
53000 Supplies and Services	33,500	46,500
54000 Maintenance of Structures	245,000	298,000
55000 Maintenance of Equipment	31,000	37,000
56000 General and Administrative	3,309,641	3,300,048
80000 Capital Expenditures	4,936,250	453,250
Total Expenses	\$ 10,230,360	\$ 6,123,687
	FY 2020	FY 2021
Dallas - 80%	8,184,288	4,898,949
SRA - 20%	2,046,072	1,224,737
	\$ 10,230,360	\$ 6,123,687

**Sabine River Authority of Texas
Budget Report**

	FY 2020 Amended Budget	FY 2021 Proposed Budget
<u>Lake Tawakoni Division - Reservoir System</u>		
Total Income & Funding	\$ 3,195,561	\$ 2,412,101
Operating Expenses		
51000 Personnel/Professional Services	\$ 141,230	\$ 159,526
53000 Supplies and Services	2,050	2,300
54000 Maintenance of Structures	20,000	36,000
55000 Maintenance of Equipment	4,000	4,000
56000 General and Administrative	2,702,796	1,996,095
80000 Capital Expenditures	232,000	130,000
Total Expenses	\$ 3,102,077	\$ 2,327,921

**Sabine River Authority of Texas
Budget Report**

	FY 2020 Amended Budget	FY 2021 Proposed Budget
<u>Toledo Bend Division</u>		
Total Income & Funding	\$ 5,361,584	\$ 5,361,584
Operating Expenses		
51000 Personnel/Professional Services	\$ 2,050,354	\$ 2,119,792
53000 Supplies and Services	32,000	41,000
54000 Maintenance of Structures	1,251,000	764,000
55000 Maintenance of Equipment	69,000	44,500
56000 General and Administrative	1,708,655	1,719,393
80000 Capital Expenditures	738,750	136,250
Total Expenses	\$ 5,849,759	\$ 4,824,935
Credit for Cont. with TBPJO	(880,863)	(906,791)
Grand Total Expenses	\$ 4,968,896	\$ 3,918,144

**Sabine River Authority of Texas
Budget Report**

	FY 2020 Amended Budget	FY 2021 Proposed Budget
<u>Toledo Bend Project Joint Operations - SRA Texas Pro-Rata 50%</u>		
Total Income & Funding	\$ 6,875,000	\$ 6,000,000
Operating Expenses		
51000 Personnel/Professional Services	\$ 2,120,763	\$ 1,904,791
53000 Supplies and Services	48,750	55,250
54000 Maintenance of Structures	2,036,000	201,000
55000 Maintenance of Equipment	47,750	64,250
56000 General and Administrative	88,500	117,300
57800 Powerhouse Expenses	1,567,500	1,808,540
80000 Capital Expenditures	1,324,250	1,778,500
Total Expenses	\$ 7,233,513	\$ 5,929,631

Sabine River Authority of Texas Budget Report

	FY 2020 Amended Budget	FY 2021 Proposed Budget
<u>Lake Fork Division - M&O System</u>		
Total Income & Funding	\$ 4,065,442	\$ 3,969,455
Operating Expenses (Distributed)		
51000 Personnel/Professional Services	\$ 1,702,966	\$ 1,985,579
53000 Supplies and Services	44,000	51,000
54000 Maintenance of Structures	176,000	166,000
55000 Maintenance of Equipment	26,000	28,000
56000 General and Administrative	3,317,682	3,322,960
80000 Capital Expenditures	781,250	235,250
Total Expenses	\$ 6,047,899	\$ 5,788,789

Subject to adjustment for water sold by SRA

	FY 2020		FY 2021	
SRA	68.57%	4,147,131	68.57%	3,969,455
Dallas	31.43%	1,900,768	31.43%	1,819,334
	100.00%	\$ 6,047,899	100.00%	\$ 5,788,789

**Sabine River Authority of Texas
Budget Report**

	FY 2020 Amended Budget	FY 2021 Proposed Budget
<u>Lake Fork Division - Reservoir System</u>		
Total Income & Funding	\$ 3,203,135	\$ 3,002,337
Operating Expenses		
51000 Personnel/Professional Services	\$ 99,982	\$ 125,703
53000 Supplies and Services	1,600	1,600
54000 Maintenance of Structures	15,000	30,600
55000 Maintenance of Equipment	5,000	5,000
56000 General and Administrative	2,632,414	2,588,344
80000 Capital Expenditures	300,000	100,000
Total Expenses	\$ 3,053,996	\$ 2,851,247

**Sabine River Authority of Texas
Budget Report**

	FY 2020 Amended Budget	FY 2021 Proposed Budget
<u>Environmental Services Division</u>		
Total Income & Funding	\$ 3,519,074	\$ 4,774,074
Operating Expenses (Distributed)		
51000 Personnel/Professional Services	\$ 2,054,648	\$ 2,013,546
53000 Supplies and Services	235,000	245,600
54000 Maintenance of Structures	22,800	13,000
55000 Maintenance of Equipment	144,500	160,900
56000 General and Administrative	687,360	678,324
80000 Capital Expenditures	2,956,650	4,119,200
Total Distributed Expenses	\$ 6,100,958	\$ 7,230,570

**Proration of Water Quality Program Expenses

	FY 2020	FY 2021	FY 2020	FY 2021
Gulf Coast Division	2%	2%	122,019	144,611
Lake Tawakoni - M&O	37%	37%	2,257,355	2,675,311
Lake Tawakoni - Sys.	11%	11%	671,105	795,363
Toledo Bend	7%	7%	427,067	506,140
Lake Fork - M&O	34%	34%	2,074,326	2,458,394
Lake Fork - Sys.	9%	9%	549,086	650,751
Total	100%	100%	\$ 6,100,958	\$ 7,230,570

**Sabine River Authority of Texas
Budget Report**

		FY 2020 Amended Budget	FY 2021 Proposed Budget
<u>Resource Management & Project Development Division</u>			
Operating Expenses (Distributed)			
51000	Personnel/Professional Services	\$ 868,505	\$ 1,095,334
53000	Supplies and Services	47,715	36,100
55000	Maintenance of Equipment	88,200	76,200
56000	General and Administrative	242,908	243,118
80000	Capital Expenditures	17,000	69,000
Total Distributed Expenses		\$ 1,264,328	\$ 1,519,752

****Proration of Resource Management & Project Development Expenses**

	FY 2020	FY 2021	FY 2020	FY 2021
Gulf Coast Division	1%	1%	12,643	15,198
Lake Tawakoni - M&O	22%	22%	278,152	334,346
Lake Tawakoni - Sys.	20%	20%	252,866	303,950
Toledo Bend	15%	15%	189,649	227,963
Lake Fork - M&O	22%	22%	278,152	334,346
Lake Fork - Sys.	20%	20%	252,866	303,950
Total	100%	100%	\$ 1,264,328	\$ 1,519,752

**Sabine River Authority of Texas
Budget Report**

		<u>FY 2020 Amended Budget</u>	<u>FY 2021 Proposed Budget</u>
<u>Basin Development</u>			
Total Income & Funding		<u>\$ 9,681,050</u>	<u>\$ 15,075,793</u>
Operating Expenses			
51000	Personnel/Professional Services	\$ 75,000	\$ -
56000	General and Administrative	811,000	732,000
80000	Capital Expenditures	8,220,000	14,240,000
Total Expenses		<u>\$ 9,106,000</u>	<u>\$ 14,972,000</u>

**Sabine River Authority of Texas
Budget Report**

		<u>FY 2020 Amended Budget</u>	<u>FY 2021 Proposed Budget</u>
<u>USFS Parks</u>			
Total Income & Funding		<u>\$ 650,000</u>	<u>\$ 650,000</u>
Operating Expenses			
51000	Personnel/Professional Services	\$ 444,181	\$ 455,084
53000	Supplies and Services	28,500	38,000
54000	Maintenance of Structures	35,000	75,000
55000	Maintenance of Equipment	18,000	22,000
56000	General and Administrative	156,681	164,735
80000	Capital Expenditures	175,000	362,000
Total Expenses		<u>\$ 857,362</u>	<u>\$ 1,116,819</u>

**Sabine River Authority of Texas
Budget Report**

		<u>FY 2020 Amended Budget</u>	<u>FY 2021 Proposed Budget</u>
<u>Gulf Coast Division</u>			
Total Income & Funding		<u>\$ 37,248,019</u>	<u>\$ 28,789,739</u>
Operating Expenses			
51000	Personnel/Professional Services	\$ 1,839,107	\$ 1,862,958
53000	Supplies and Services	32,250	38,750
54000	Maintenance of Structures	171,000	109,000
55000	Maintenance of Equipment	13,000	19,000
56000	General and Administrative	675,512	1,081,821
57000	Sundry	2,102,781	2,083,922
80000	Capital Expenditures	31,592,192	21,949,250
Total Expenses		<u>\$ 36,425,842</u>	<u>\$ 27,144,701</u>

AGENDA ITEM 19: FUND POLICY AND RESTRICTED FUNDS

PRESENTED BY: HOLLY SMITH

SUPPORTING INFORMATION

Consider and take necessary action on allocation of restricted funds for Fiscal Year 2021.

RECOMMENDED ACTION

Take necessary action on allocation of restricted funds for Fiscal Year 2021.

MOTION: _____ **SECOND:** _____ **APPROVED:** _____

Sabine River Authority Fund Policy Balances

Proposed 7/09/20

	Minimum FY2020		Target FY2020	Projection FY2020	Over/(Under) Funded vs. Target	PROPOSED FY2021		Projection FY2021	Over/(Under) Funded vs. Target
						Minimum FY2021	Target FY2021		
Operating Reserve Funds ¹	\$ 9,001,183	\$ 18,002,366		\$ 16,080,878	\$ 7,079,695	\$ 9,154,990	\$ 18,309,979	\$ 18,488,497	\$ 9,333,508
Capital Improvement Reserve Funds	\$ 4,175,595	\$ 13,462,608		\$ 9,855,056	\$ 5,679,461	\$ 5,663,175	\$ 12,855,840	\$ 5,855,056	\$ 191,881
Repair & Replacement Funds ²	\$ 9,646,294	\$ 24,115,734		\$ 20,713,069	\$ 11,066,775	\$ 12,402,620	\$ 31,006,550	\$ 20,713,069	\$ 8,310,448
Basin Development Fund	\$ 6,800,000	\$ 6,800,000		\$ 7,135,856	\$ 335,856	\$ 1,800,000	\$ 1,800,000	\$ 2,239,649	\$ 439,649
Debt Service/Bond Reserve Funds	\$ 4,405,523	\$ 4,405,523		\$ 5,197,294	\$ 791,771	\$ 4,691,188	\$ 4,691,188	\$ 5,197,294	\$ 506,107
Economic Dev. & Disaster Recovery Fund	\$ 2,000,000	\$ 2,000,000		\$ 2,071,307	\$ 71,307	\$ 2,000,000	\$ 2,000,000	\$ 2,071,307	\$ 71,307
Insurance Reserve Funds	\$ 4,600,000	\$ 4,600,000		\$ 4,764,006	\$ 164,006	\$ 4,600,000	\$ 4,600,000	\$ 4,764,006	\$ 164,006
Upper Basin Water Supply Reserve	\$ -	\$ 6,520,424		\$ 8,224,738	\$ 8,224,738	\$ 7,760,008	\$ 7,760,008	\$ 7,760,008	\$ (0)
Power Sales Reserve Fund	\$ -	\$ 5,000,000		\$ 4,662,029	\$ 4,662,029	\$ 175,838	\$ 175,838	\$ 175,838	\$ 0
Other Reserve Funds (ex. DWU Prepaid)	\$ 4,600,000	\$ 16,120,424		\$ 17,650,773	\$ 13,050,773	\$ 12,535,846	\$ 12,535,846	\$ 12,699,852	\$ 164,006
Grand Total Funds (ex. DWU Prepaid)	\$ 40,628,595	\$ 84,906,655		\$ 78,704,233	\$ 38,075,638	\$ 60,783,664	\$ 95,735,249	\$ 67,264,724	\$ 19,016,906
									\$ (15,934,679)

¹ Targets for FY2021 Operating Reserve Funds will be adjusted when FY2021 Budget is finalized and approved

² Targets for FY2021 Repair & Replacement will be adjusted when FY2020 Asset Ledger is finalized

AGENDA ITEM 20: ADJOURNMENT

PRESENTED BY: JEANETTE STERNER

SUPPORTING INFORMATION

There being no other business, President Sterner will adjourn the meeting.

TIME: _____

RECOMMENDED ACTION

MOTION: _____ SECOND: _____ APPROVED: _____