

**Alliance Regional Water Authority  
Board of Directors**

**REGULAR MEETING**



**ALLIANCE WATER**

**BOARD MEMBER PACKETS**

Wednesday, June 30, 2021 at 3:00 P.M.

Conference Call Number: 1-903-405-2572  
Code: 707 063 89#

**REGULAR MEETING**  
**Alliance Regional Water Authority Board of Directors**

**BOARD MEMBER PACKETS**

Wednesday, June 30, 2021 at 3:00 P.M.  
Conference Call Number: 1-903-405-2572; Code: 707 063 89#

**In accordance with Governor Abbott's Executive Order, declaration of the COVID-19 public health threat, and action to temporarily suspend certain provisions of the Texas Open Meetings Act, a quorum of Alliance Regional Water Authority's (the Authority's) Board of Directors will hold a meeting by telephonic conference call at 3:00 PM, Wednesday, June 30th, 2021. The public may participate in this meeting by calling the following number and code:**

**Conference Call Number: 1-903-405-2572**  
**Code: 707 063 89#**

**Members of the public wishing to make public comment during the meeting must register by emailing [info@alliancewater.org](mailto:info@alliancewater.org) prior to 3:00 p.m. on June 30th, 2021. This meeting will be recorded and the audio recording will be available on the Authority's website after the meeting. A copy of the agenda packet will be available on the Authority's website at the time of the meeting. Additional information can be obtained by calling Graham Moore at (512) 294-3214.**

A. CALL TO ORDER

B. ROLL CALL

C. SEATING OF NEWLY APPOINTED DIRECTORS

C.1 Oath of Office and swearing in of Directors

D. PUBLIC COMMENT PERIOD (Note: Each person wishing to speak must register with the Executive Director at [info@alliancewater.org](mailto:info@alliancewater.org) before 3:00 p.m.)

E. CONSENT AGENDA

*The items included in the Consent Agenda portion of this meeting agenda can be considered and approved by the Board of Directors by one motion and vote. A Board member may request that an item included in the Consent Agenda be considered separately, in which event the Board of Directors will take action on the remaining Consent Agenda items and then consider the item removed from the Consent Agenda.*

E.1 Consider approval of minutes of the Regular Meeting held May 26, 2021. ~  
*Graham Moore, P.E., Executive Director*

E.2 Consider approval of the financial reports for April 2021 and May 2021. ~  
*Graham Moore, P.E., Executive Director*

F. PUBLIC HEARINGS / PRESENTATIONS - None

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**G. ITEMS FOR DISCUSSION NOT REQUIRING ACTION**

- G.1 Report on Technical Committee activities. ~ *Graham Moore, P.E., Executive Director*
- G.2 Report on Administrative Committee activities. ~ *Graham Moore, P.E., Executive Director*
- G.3 Update on status of groundwater management in project target area, and Gonzales County Underground Water Conservation District, Plum Creek Conservation District, Groundwater Management Area 13, Region L Planning Group, Guadalupe-Blanco River Authority, Hays County and CAPCOG activities. ~ *Graham Moore, P.E., Executive Director*

**H. EXECUTIVE DIRECTOR AND LEGAL COUNSEL REPORTS** - Update on future meeting dates, locations, status of Authority procurements, Executive Director activities, other operational activities and the status of legal issues, where no action is required. ~ *Graham Moore, P.E., Executive Director / Mike Gershon, Lloyd Gosselink Rochelle & Townsend, P.C.*

**I. ITEMS FOR ACTION OR DISCUSSION/DIRECTION**

- I.1 Update and discussion regarding the status of the Authority's Phase 1B program, and direction to staff and consultants. ~ *Ryan Sowa, P.E., Kimley-Horn & Associates*
- I.2 Update and discussion regarding the status of the Authority's Phase 1B Program Schedule. ~ *Ryan Sowa, P.E., Kimley-Horn & Associates*
- I.3 Discussion and possible direction to Staff regarding the addition of a new delivery point at the Authority's Phase 1B Booster Pump Station site for Maxwell Special Utility District as requested by Canyon Regional Water Authority as recommended by the Technical Committee. ~ *Graham Moore, P.E., Executive Director*
- I.4 Consider adoption of Resolution 2021-06-30-001 directing Staff to hire personnel in accordance with adopted budgets to operate the Authority's infrastructure system. ~ *Graham Moore, P.E., Executive Director*
- I.5 Discussion of the draft Authority budget for FY 2021-22; and possible direction to staff. ~ *Graham Moore, P.E., Executive Director*

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- I.6 Discussion of legislative issues for the 87<sup>th</sup> Texas Legislature, and possible direction to Staff. ~ *Scott Miller / Jeff Hecker, Texas Solutions Group*
- I.7 Consider adoption of Resolution 2021-06-30-002 making appointments to the Authority's Technical Committee. ~ *Graham Moore, P.E., Executive Director*
- I.8 Consider adoption of Resolution 2021-06-30-003 making appointments to the Authority's Administrative Committee. ~ *Graham Moore, P.E., Executive Director*
- J. BOARD MEMBER ITEMS OR FUTURE AGENDA ITEMS – Possible acknowledgement by Board Members of future area events and/or requests for item(s) to be placed on a future agenda where no action is required.
- K. EXECUTIVE SESSION
  - K.1 *Executive Session pursuant to the Government Code, Section 551.071 (Consultation with Attorney) and/or Section 551.072 (Real Property Deliberations) regarding:*
    - A. *Water supply partnership options*
    - B. *Groundwater leases*
    - C. *Acquisition of real property for water supply project purposes*
  - K.2 Action from Executive Session on the following matters:
    - A. *Water supply partnership options*
    - B. *Groundwater leases*
    - C. *Acquisition of real property for water supply project purposes*
    - D. *Consideration of Resolution 2021-06-30-004 finding Public Convenience and Necessity for and authorizing the acquisition of certain water pipeline easements and temporary construction easements and certain fee estates for the Alliance Regional Water Authority, Phase 1B Water Line Project in connection therewith, over, across, upon and under certain privately owned real estate properties; authorizing all appropriate actions by the Board of Directors, staff, retained attorneys and engineering and technical consultants in the institution and prosecution of condemnation proceedings to acquire any such needed fee estates and easements and temporary construction easements and related rights of ingress and egress that cannot be acquired through negotiation; declaring further negotiations futile; ratifying and affirming all acts and proceedings heretofore done or initiated by employees, agents, and attorneys of ARWA to acquire such property interests including necessary acts for*

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*any applicable lienholders for such properties; authorizing all other lawful action necessary and incidental to such acquisitions or eminent domain proceedings to survey, specify, define, and secure the necessary interests in real property; declaring the sections of the resolution to be severable one from the other in the event any section of the resolution is determined to be invalid; establishing an effective date; and finding and determining that the meeting at which this resolution is passed was noticed and is open to the public as required by law.*

L. ADJOURNMENT

**NOTE:** *The Board of Directors may meet in Executive Session to consider any item listed on this agenda if a matter is raised that is appropriate for Executive Session discussion. An announcement will be made of the basis for the Executive Session discussion. The Board of Directors may also publicly discuss any item listed on the agenda for Executive Session.*

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**A. CALL TO ORDER**

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No Backup Information for this Item.

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**B. ROLL CALL**

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<b>NAME</b>	<b>TERM ENDS</b>	<b>PRESENT</b>
Mayor Jane Hughson – Vice-Chair (San Marcos)	April 2023	
Regina Franke (CRWA - General Manager, Crystal Clear SUD)	April 2023	
Tim Samford (Kyle – Treatment Operations Manager)	April 2024	
Blake Neffendorf – Treasurer (Buda – Water Resources Coordinator)	April 2023	
Councilmember Mark Gleason (San Marcos)	April 2022	
Humberto Ramos (CRWA – Water Resources Director)	April 2024	
James Earp – Secretary (Kyle – Assistant City Manager)	April 2024	
Tom Taggart (San Marcos – Executive Director of Public Services)	April 2024	
Chris Betz – Chair (CRWA - President, County Line SUD)	April 2022	
Derrick Turley (Kyle – Water Quality Technician)	April 2024	
Marie Kalka (San Marcos – Finance Director)	April 2022	
Pat Allen (CRWA - General Manager, Green Valley SUD)	April 2023	
Paul Kite (San Marcos – Asst. Director of Public Services)	April 2022	

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**C. SEATING OF NEWLY APPOINTED DIRECTORS**

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**C.1 Oath of Office and swearing in of Directors**

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Background/Information

Mike Taylor resigned from the Alliance Water Board of Directors in early June as he moves towards retirement. The Canyon Regional Water Authority Board of Directors appointed Regina Franke as his successor at their Board meeting on June 14th.

Ms. Franke is the Assistant General Manager for Crystal Clear Special Utility District. She will be asked to take the Oath of Office at the Board meeting.

Attachment(s)

- Alliance Water – Director Oath of Office

**Board Decision(s) Needed:**

- None.

Oath of Office  
ALLIANCE REGIONAL WATER AUTHORITY  
Board of Directors

I, \_\_\_\_\_, do solemnly swear (or affirm) that I have not directly or indirectly paid, offered, or promised to pay, contributed or promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward to secure my appointment or confirmation thereof.

I do solemnly swear (or affirm) that I will faithfully execute the duties of the office of Board Director of the Alliance Regional Water Authority, and will to the best of my ability preserve, protect and defend the constitution and laws of the United States and of this state, so help me God.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

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- D.** PUBLIC COMMENT PERIOD (Note: Each person wishing to speak must register with the Executive Director at [info@alliancewater.org](mailto:info@alliancewater.org) before 3:00 p.m.)
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**E. CONSENT AGENDA**

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Items E.1 and E.2 are presented as part of the consent agenda.

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**E.1** Consider approval of minutes of the Regular Meeting held May 26, 2021. ~ *Graham Moore, P.E., Executive Director*

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Attachment(s)

- 2021 05 26 Board Meeting Minutes

**Board Decision(s) Needed:**

- Approval of minutes.



## ALLIANCE WATER

### Alliance Regional Water Authority

### BOARD MEETING

### MINUTES

#### Wednesday, May 26, 2021

The following represents the actions taken by the Board of Directors of the Alliance Regional Water Authority (ARWA) in the order they occurred during the meeting. The Board of Directors convened in a meeting on Wednesday, May 26, 2021 via conference call in accordance with Governor Abbott's Executive Order declaring the COVID-19 public health threat and temporarily suspending certain provisions of the Texas Open Meetings Act.

- A. CALL TO ORDER.  
**The Alliance Water Board Meeting was called to order at 3:00p.m. by Mr. Betz.**
  
- B. ROLL CALL.
  - **Present: Hughson, Taylor, Samford, Neffendorf, Gleason, Betz, Turley, Kalka, and Kite with Ramos and Allen joining in Item C.1.**
  - **Absent: Earp & Taggart.**
  
- C. SEATING OF NEWLY APPOINTED DIRECTORS AND ELECTION OF OFFICERS
  - C.1 Oath of Office and swearing in of Directors
    - **The Oath of Office was taken by Directors Samford, Ramos and Turley.**
  
  - C.2 Election of Officers for the May 2021 through April 2022 Board term
    - **Motion to appoint Chris Betz as Board Chair was made by Ms. Hughson, seconded by Mr. Taylor and approved on a 11-0 vote.**
    - **Motion to appoint Jane Hughson as Board Vice-Chair was made by Mr. Taylor, seconded by Mr. Samford and approved on a 11-0 vote.**
    - **Motion to appoint Blake Neffendorf as Board Treasurer was made by Mr. Taylor, seconded by Mr. Turley and approved on a 11-0 vote.**

- **Motion to appoint James Earp as Board Secretary was made by Mr. Taylor, seconded by Ms. Hughson and approved on a 11-0 vote.**

D. PUBLIC COMMENT PERIOD

- **None.**

E. CONSENT AGENDA

D.1 Consider approval of minutes of the Regular Meeting held April 28, 2021.

D.2 Consider approval of the financial report for March 2021.

- **Motion to approve the consent agenda items as presented was made by Mr. Taylor, seconded by Mr. Neffendorf and approved on a 11-0 vote.**

F. PUBLIC HEARINGS / PRESENTATIONS

- **None.**

G. ITEMS FOR DISCUSSION NOT REQUIRING ACTION

G.1 Report on Technical Committee activities.

G.2 Update on status of groundwater management in project target area, and Gonzales County Underground Water Conservation District, Plum Creek Conservation District, Groundwater Management Area 13, Region L Planning Group, Guadalupe-Blanco River Authority, Hays County and CAPCOG activities.

- **No items opened.**

H. EXECUTIVE DIRECTOR AND LEGAL COUNSEL REPORTS

- **No action.**

I. ITEMS FOR ACTION OR DISCUSSION/DIRECTION

I.1 Consider adoption of Resolution 2021-05-26-001 awarding a construction contract to Archer Western Construction, LLC. for the Phase 1B Raw Water Infrastructure and Water Treatment Plant Project, contingent upon approval of the award by the Texas Water Development Board.

- **Mr. Moore presented the bids received on the water treatment plant project, including the alternative bid items.**

- **Mr. Moore recommends that Bid Alternatives #4 and #7 be exercised to allow for the increase of the finished water line from a 42-inch line to a 48-inch line, to be paid for by GBRA and the addition of a carbon-dioxide system.**
  - **Mr. Ramos noted some concern about the additional capacity in the 48-inch line being made available to GBRA.**
  - **Mr. Moore responded that the additional capacity available to GBRA does not reduce Alliance Water's capacity.**
  - **Motion to adopt Resolution 2021-05-26-001 awarding a construction contract to Archer Western Construction, LLC for the Phase 1B Raw Water Treatment Plant Project with Add Alternatives #4 and #7 as presented was made by Mr. Taylor, seconded by Mr. Neffendorf and approved on a 11-0 vote.**
- I.2 Update and discussion regarding the status of the Authority's Phase 1B program, and direction to staff and consultants.
- **Ryan Sowa provided an update.**
  - **No Action.**
- I.3 Consider adoption of Resolution 2021-05-26-002 approving Work Order #5 with Walker Partners, LLC for Construction Administration Services on the Authority's Phase 1B Raw Water Infrastructure and Water Treatment Plant Project, as recommended by the Technical Committee.
- **Motion to adopt Resolution 2021-05-26-002 approving Work Order #5 with Walker Partners, LLC for Construction Administration Services on the Authority's Phase 1B Raw Water Infrastructure and Water Treatment Plant Project was made by Mr. Taylor, seconded by Mr. Samford and approved on a 11-0 vote.**
- I.4 Consider adoption of Resolution 2021-05-26-003 approving Work Order #7 with LNV, Inc. for Construction Administration Services on the Authority's Phase 1B Raw Water Infrastructure and Water Treatment Plant Project, as recommended by the Technical Committee.
- **Motion to adopt Resolution 2021-05-26-003 approving Work Order #7 with LNV, Inc. for Construction Administration Services on the Authority's Phase 1B Raw Water Infrastructure and Water Treatment Plant Project was made by Mr. Taylor, seconded by Mr. Samford and approved on a 11-0 vote.**
- I.5 Consider adoption of Resolution 2021-05-26-004 approving Work Order #5 with Pape-Dawson Engineers, Inc. for Construction Management and Inspection Services on the Authority's Phase 1B Program.
- **Motion to adopt Resolution 2021-05-26-004 approving Work Order #5 with Pape-Dawson Engineers, Inc. for Construction Management and**



**Inspection Services on the Authority's Phase 1B Program was made by Mr. Ramos, seconded by Mr. Taylor and approved on a 11-0 vote.**

- I.6 Consider adoption of Resolution 2021-05-26-005 authorizing the Executive Director to amend the agreement with HDR, Inc. in an amount not-to-exceed \$7,500 for an Interim Water Rate Study for water shared between the City of San Marcos and Crystal Clear Special Utility District.
- **Motion to adopt Resolution 2021-05-26-005 authorizing the Executive Director to amend the agreement with HDR, Inc. in an amount not-to-exceed \$7,500 was made by Mr. Ramos, seconded by Mr. Neffendorf and approved on a 11-0 vote.**
- I.7 Discussion of the draft Authority budget for FY 2021-22; and possible direction to staff.
- **Mr. Moore presented the draft budget for FY 2021-22 and noted that the full budget will be presented for possible adoption in July.**
  - **No Action.**
- I.8 Discussion of legislative issues for the 87<sup>th</sup> Texas Legislature, and possible direction to Staff.
- **No Action.**
- J. BOARD MEMBER ITEMS OR FUTURE AGENDA ITEMS
- **None.**
- K.1 The Board of Directors recessed into Executive Session at 4:29 p.m. pursuant of the Government Code, Section 551.071, to seek the General Counsel's advice regarding matters involving attorney-client privilege, and/or Section 551.072 to discuss water supply project partnership options. The Board of Directors reconvened from Executive Session at 5:10 p.m.
- K.2 Action from Executive Session on the following matters:
- A. Water supply partnership options
  - B. Groundwater leases
  - C. Acquisition of real property for water supply project purposes.
- **Motion to authorize the Executive Director to file an appeal to the Special Commissioner's Award amount for Parcel B048C and to proceed as directed in Executive Session was made by Mr. Taylor, seconded by Ms. Hughson and approved on a 11-0 vote.**

D. Consideration of Resolution 2021-05-26-006 finding Public Convenience and Necessity for and authorizing the acquisition of certain water pipeline easements and temporary construction easements and certain fee estates for the Alliance Regional Water Authority, Phase 1B Water Line Project in connection therewith, over, across, upon and under certain privately owned real estate properties; authorizing all appropriate actions by the Board of Directors, staff, retained attorneys and engineering and technical consultants in the institution and prosecution of condemnation proceedings to acquire any such needed fee estates and easements and temporary construction easements and related rights of ingress and egress that cannot be acquired through negotiation; declaring further negotiations futile; ratifying and affirming all acts and proceedings heretofore done or initiated by employees, agents, and attorneys of ARWA to acquire such property interests including necessary acts for any applicable lienholders for such properties; authorizing all other lawful action necessary and incidental to such acquisitions or eminent domain proceedings to survey, specify, define, and secure the necessary interests in real property; declaring the sections of the resolution to be severable one from the other in the event any section of the resolution is determined to be invalid; establishing an effective date; and finding and determining that the meeting at which this resolution is passed was noticed and is open to the public as required by law.

- **Motion to adopt Resolution 2021-05-26-006 finding Public Convenience and Necessity and authorizing Eminent Domain Proceedings, if necessary, for acquisitions as presented was made by Mr. Taylor, seconded by Mr. Ramos and approved on a 11-0 vote.**

K. ADJOURNMENT

- **Meeting was adjourned at 5:13 p.m. based on the motion by Mr. Taylor, seconded by Mr. Samford on a 11-0 vote.**

**APPROVED:** \_\_\_\_\_, 2021

**ATTEST:**

\_\_\_\_\_  
Chair, Board of Directors

\_\_\_\_\_  
Secretary, Board of Directors

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**Alliance Regional Water Authority Board of Directors**

**BOARD MEMBER PACKETS**

Wednesday, June 30, 2021 at 3:00 P.M.

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**E.2** Consider approval of the financial reports for April 2021 and May 2021. ~ *Graham Moore, P.E., Executive Director*

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Background/Information

Attached are the financial reports for the periods ending in April 2021 and May 2021.

Attachment(s)

- 2021 04 30 Financial Report
- 2021 05 31 Financial Report

**Board Decision(s) Needed:**

- Approval of the financial reports for the periods ending April 2021 and May 2021.



# **Alliance Regional Water Authority**

**Financial Statements  
(Compilation)**

**For the One Month Ended and Year-to-Date  
April 30, 2021**

## Alliance Regional Water Authority

## Balance Sheet

As of April 30, 2021

06/15/21

Accrual Basis

	Apr 30, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1004 · Broadway Bank	
1005 · Broadway Checking (8040)	-910,156.48
1010 · Broadway Savings (4415)	1,845,265.20
<b>Total 1004 · Broadway Bank</b>	<b>935,108.72</b>
1015 · TexStar (3310)	4,567,508.91
1050 · Broadway Bank (Reserved)	
1051 · CRWA Debt Service (2785)	1,340,325.57
1052 · Kyle Debt Service (2787)	1,048,630.14
1055 · San Marcos Debt Service (6390)	1,222,433.50
1056 · Buda Debt Service (6391)	242,594.87
<b>Total 1050 · Broadway Bank (Reserved)</b>	<b>3,853,984.08</b>
1100 · Escrow Accounts	
1105 · BOKF, Escrow, CRWA Series 2015A	335,042.30
1106 · BOKF, Escrow, Kyle Series 2015B	221,930.16
1107 · BOKF, Escrow, CRWA Series 2017A	301,533.01
1108 · BOKF, Escrow, Kyle Series 2017B	271,271.80
1109 · BOKF, Escrow, SM Series 2017C	383,580.49
1110 · BOKF, Escrow, Buda Series 2017D	43,173.96
1111 · BOKF, Escrow, CRWA Series 2019A	24,646,240.38
1112 · BOKF, Escrow, Kyle Series 2019B	22,476,214.52
1113 · BOKF, Escrow, SM Series 2019C	28,646,110.01
1114 · BOKF, Escrow, Buda Series 2019D	3,980,307.52
1115 · BOKF, Escrow, CRWA Series 2020A	29,066,888.97
1116 · BOKF, Escrow, CRWA 2020A-LM67	8,345,582.83
1117 · BOKF, Escrow, Kyle Series 2020B	26,506,211.45
1118 · BOKF, Escrow, Kyle 2020B-LM68	7,605,459.82
1119 · BOKF, Escrow, SM Series 2020C	33,776,588.70
1120 · BOKF, Escrow, SM 2020C-LM69	9,685,585.58
1121 · BOKF, Escrow, BUDA Series 2020D	4,686,581.60
1122 · BOKF, Escrow, Buda 2020D-LM70	1,365,082.54
<b>Total 1100 · Escrow Accounts</b>	<b>202,343,385.64</b>
<b>Total Checking/Savings</b>	<b>211,699,987.35</b>
<b>Accounts Receivable</b>	
1201 · Accounts Receivable, GBRA	731,936.98
<b>Total Accounts Receivable</b>	<b>731,936.98</b>
<b>Total Current Assets</b>	<b>212,431,924.33</b>
<b>Fixed Assets</b>	
1405 · Engineering & Construction Cost	2,402,294.20
1420 · Projects in Progress (Cash)	
1420-01 · Legal Support	61,957.97
1420-02 · Hydrogeologic Support	176,289.50
1420-03 · PCCD Permitting	105,095.16
1420-04 · Kyle Water Model	25,000.00
1420-11 · Legal Support, GBRA	45,251.01
<b>Total 1420 · Projects in Progress (Cash)</b>	<b>413,593.64</b>

## Alliance Regional Water Authority

## Balance Sheet

06/15/21

As of April 30, 2021

Accrual Basis

	Apr 30, 21
<b>1430 · Projects in Progress Eng (Cash)</b>	
1430-02 · Engineering - Plumbing Plan	17,663.79
1430-03 · Engineering Fees-ROW	11,594.69
1430-05 · Engineering - Rate Study	50,760.00
1430-06 · DPR Study	59,880.00
1430-07 · Alignment Study	261,120.80
1430-08 · Prelim Engineering-Well Field	65,586.00
1430-09 · GCUWCD Monitoring Wells	192,607.50
1430-10 · 2017 SWIFT Funding Apps	23,107.96
1430-11 · Blanco Basin WW	41,880.00
1430-12 · Phase 1B Programming	107,761.14
1430-13 · ARWA-GBRA MOU Study	15,000.00
1430-14 · Phase 1A GIS	58,370.62
<b>Total 1430 · Projects in Progress Eng (Cash)</b>	<b>905,332.50</b>
<b>1440 · Projects in Prog Eng. (Finance)</b>	
1440-01 · Engineering-Phase 1A Pipeline	539,976.34
1440-02 · Engineering-Phase 1A Pump Stat	748,167.89
1440-03 · Engineering-ROW Acquisition	409,590.45
1440-04 · Phase 1A Const Observation	756,355.16
1440-05 · Phase 1A-Construction Trailer	54,347.67
1440-06 · Phase 1A Segment A Construction	1,734,150.32
1440-07 · Phase 1A BPS Construction	5,142,172.37
1440-08 · Phase 1A Segment B Construction	3,792,317.60
1440-15 · Land Acquisition Phase 1B	8,266,354.04
1440-16 · Phase 1B-Owners Rep	7,964,226.96
1440-17 · Phase 1B Environmental	2,522,550.82
1440-18 · Phase 1B Segment A Design	2,607,393.44
1440-19 · Phase 1B Segment B Design	2,440,630.52
1440-20 · Phase 1B Segment C Design	2,205,340.29
1440-21 · Phase 1B Segment D Design	2,031,163.21
1440-22 · Phase 1B Segment E Design	1,418,737.32
1440-23 · Phase 1B Land Attorney	779,829.21
1440-24 · Phase 1B Hydrogeology	407,215.15
1440-25 · Phase 1B WTP Design	4,206,416.73
1440-26 · Raw Water Infr.	1,446,787.00
1440-27 · Phase 1B Program Survey	2,871,408.00
1440-28 · Phase 1B BPS Design	2,476,768.41
1440-29 · GVEC Construction-in-Aid	1,740,143.30
1440-30 · Phase 1B Inline Tanks	87,116.93
1440-31 · Construction Mgmt & Inspection	324,549.59
1440-32 · Phase 1B Construction ARWA Only	1,374,175.00
<b>Total 1440 · Projects in Prog Eng. (Finance)</b>	<b>58,347,883.72</b>
<b>1447 · Land &amp; Easements</b>	<b>943,215.70</b>
<b>1448 · Capitalized Interest</b>	
1448-51 · Cap Interest, CRWA Series 2015A	152,369.03
1448-52 · Cap Interest, Kyle Series 2015B	222,143.28
1448-53 · Cap Interest, CRWA Series 2017A	127,269.80
1448-54 · Cap Interest, Kyle Series 2017B	116,100.88
1448-55 · Cap Interest, SM Series 2017C	65,904.35
1448-56 · Cap Interest, Buda Series 2017D	9,576.21
<b>Total 1448 · Capitalized Interest</b>	<b>693,363.55</b>
<b>Total Fixed Assets</b>	<b>63,705,683.31</b>
<b>Other Assets</b>	
1900 · Deferred Outflow	20,688.14
<b>Total Other Assets</b>	<b>20,688.14</b>
<b>TOTAL ASSETS</b>	<b>276,158,295.78</b>

**Alliance Regional Water Authority**  
**Balance Sheet**  
**As of April 30, 2021**

	Apr 30, 21
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	477,362.91
<b>Total Accounts Payable</b>	477,362.91
<b>Credit Cards</b>	
2006 · Chase Bank VISA Card	10,346.01
<b>Total Credit Cards</b>	10,346.01
<b>Other Current Liabilities</b>	
2102 · 401(a) Liability	4,516.79
2103 · Net Pension Liability	-2,332.00
2104 · Pension Deferred Inflows	1,479.00
2106 · Accrued Vacation	42,151.49
2300 · Accrued Costs	330,643.18
2350 · Accrued Interest Payable	
2351 · Accrued Int Payable, CRWA 2015A	12,383.71
2352 · Accrued Int Payable, Kyle 2015B	17,934.90
2353 · Accrued Int Payable, CRWA 2017A	48,658.65
2354 · Accrued Int Payable, Kyle 2017B	44,374.05
2355 · Accrued Int Payable, SM 2017C	36,150.40
2356 · Accrued Int Payable, Buda 2017D	5,141.25
2357 · Accrued Int Payable, CRWA 2019A	114,058.00
2358 · Accrued Int Payable, Kyle 2019B	104,069.05
2359 · Accrued Int Payable, SM 2019C	85,896.90
2360 · Accrued Int Payable, Buda 2019D	12,183.55
2361 · Accrued Int Payable, CRWA 2020A	354,035.64
2362 · Accrued Int Payable, Kyle 2020B	322,844.76
2363 · Accrued Int Payable, SM 2020C	225,754.90
2364 · Accrued Int Payable, Buda 2020D	31,971.24
<b>Total 2350 · Accrued Interest Payable</b>	1,415,457.00
<b>Total Other Current Liabilities</b>	1,791,915.46
<b>Total Current Liabilities</b>	2,279,624.38
<b>Long Term Liabilities</b>	
2501 · Bond Payable, CRWA Series 2015A	3,220,000.00
2502 · Bond Payable, Kyle Series 2015B	3,170,000.00
2503 · Bond Payable, CRWA Series 2017A	9,340,000.00
2504 · Bond Payable, Kyle Series 2017B	8,515,000.00
2505 · Bond Payable, SM Series 2017C	10,365,000.00
2506 · Bond Payable, Buda Series 2017D	1,475,000.00
2507 · Bond Payable, CRWA Series 2019A	26,530,000.00
2508 · Bond Payable, Kyle Series 2019B	24,200,000.00
2509 · Bond Payable, SM Series 2019C	30,800,000.00
2510 · Bond Payable, Buda Series 2019D	4,370,000.00
2511 · Bond Payable, CRWA Series 2020A	37,865,000.00
2512 · Bond Payable, Kyle Series 2020B	34,530,000.00
2513 · Bond Payable, SM Series 2020C	43,955,000.00
2514 · Bond Payable, Buda Series 2020D	6,225,000.00
<b>Total Long Term Liabilities</b>	244,560,000.00
<b>Total Liabilities</b>	246,839,624.38

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06/15/21

Accrual Basis

# Alliance Regional Water Authority

## Balance Sheet

As of April 30, 2021

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	<u>Apr 30, 21</u>
Equity	
2925 · Net Investment in Capital Asset	19,754,427.98
2950 · Retained Earnings	6,088,578.07
Net Income	3,475,665.35
	<hr/>
Total Equity	29,318,671.40
	<hr/>
TOTAL LIABILITIES & EQUITY	<u><u>276,158,295.78</u></u>



# Alliance Regional Water Authority

## Profit Loss

For the One Month and Seven Months Ended April 30, 2021

	April 2021	October 2020 April 2021
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>4010 · Project Contribution</b>		
4011 · City of San Marcos	0.00	2,064,945.76
4012 · City of Kyle	0.00	1,424,514.94
4013 · City of Buda	0.00	295,552.56
4014 · Canyon Regional Water Authority	0.00	1,588,202.86
4015 · GBRA	0.00	3,258,781.59
<b>Total 4010 · Project Contribution</b>	0.00	8,631,997.71
<b>4200 · Shared Water</b>		
4210 · Shared Water, City of Buda	0.00	179,481.96
<b>Total 4200 · Shared Water</b>	0.00	179,481.96
<b>4250 · Non Potable Water Sales</b>	3,161.18	22,306.07
<b>4300 · Broadway Interest Income</b>		
4311 · City of San Marcos	66.34	441.32
4312 · City of Kyle	51.79	372.05
4313 · City of Buda	3.73	42.23
4314 · Canyon Regional Water Authority	64.63	434.54
<b>Total 4300 · Broadway Interest Income</b>	186.49	1,290.14
<b>4350 · Escrow Accounts Income</b>		
4351 · BOKF, CRWA Series 2015A	6.36	37.79
4352 · BOKF, Kyle Series 2015B	4.20	25.02
4353 · BOKF, CRWA Series 2017A	5.85	189.89
4354 · BOKF, Kyle Series 2017B	5.26	172.77
4355 · BOKF, SM Series 2017C	7.45	224.29
4356 · BOKF, Buda Series 2017D	0.84	29.85
4357 · BOKF, CRWA Series 2019A	478.20	2,916.59
4358 · BOKF, Kyle Series 2019B	436.09	2,659.80
4359 · BOKF, SM Series 2019C	555.79	3,389.78
4360 · BOKF, Buda Series 2019D	77.23	471.33
4361 · BOKF, CRWA Series 2020A	550.90	2,029.97
4362 · BOKF, CRWA Series 2020A-LM67	158.18	582.83
4363 · BOKF, Kyle Series 2020B	502.37	1,964.46
4364 · BOKF, Kyle Series 2020B-LM68	144.15	417.81
4365 · BOKF, SM Series 2020C	640.17	2,503.20
4366 · BOKF, SM Series 2020C-LM69	183.57	532.08
4367 · BOKF, Buda Series 2020D	88.83	347.64
4368 · BOKF, Buda Series 2020D-LM70	25.87	75.00
<b>Total 4350 · Escrow Accounts Income</b>	3,871.31	18,570.10
<b>4370 · TexStar Interest Income</b>		
4371 · City of San Marcos	21.31	424.25
4372 · City of Kyle	16.74	333.28
4373 · City of Buda	3.02	60.09
4374 · Canyon Regional Water Authority	18.36	365.45
<b>Total 4370 · TexStar Interest Income</b>	59.43	1,183.07
<b>Total Income</b>	7,278.41	8,854,829.05

# Alliance Regional Water Authority Profit Loss

For the One Month and Seven Months Ended April 30, 2021

	<u>April 2021</u>	<u>October 2020 April 2021</u>
<b>Expenses</b>		
6000 · Groundwater Reservation Costs	106,706.42	851,783.04
6010 · Shared Water Costs		
6015 · Shared Water, City of Kyle	23,331.89	142,703.73
6020 · Shared Water, City of San Marcos	13,965.00	84,090.96
<b>Total 6010 · Shared Water Costs</b>	<u>37,296.89</u>	<u>226,794.69</u>
6200 · Plant Operations & Maintenance	477.40	11,118.06
7125 · Auditing fees	0.00	10,930.00
7210 · Bank Fees	415.13	2,206.95
7220 · Escrow and Paying Agent Fees		3,150.00
7240 · Bond Issue Costs		
7240-11 · Bond Issue Costs - CRWA 2020A	0.00	454,791.00
7240-12 · Bond Issue Costs - Kyle 2020B	0.00	420,361.00
7240-13 · Bond Issue Costs - SM 2020C	0.00	495,511.00
7240-14 · Bond Issue Costs - Buda 2020D	0.00	173,408.50
<b>Total 7240 · Bond Issue Costs</b>	<u>0.00</u>	<u>1,544,071.50</u>
7250 · Interest Expense		
7250-51 · Interest Expense - CRWA 2015A	4,921.50	35,250.08
7250-52 · Interest Expense - Kyle 2015B	7,173.96	50,217.71
7250-53 · Interest Expense - CRWA 2017A	19,463.46	136,244.21
7250-54 · Interest Expense - Kyle 2017B	17,749.62	124,247.37
7250-55 · Interest Expense - SM 2017C	14,460.16	101,221.16
7250-56 · Interest Expense - Buda 2017D	2,056.50	14,395.50
7250-57 · Interest Expense - CRWA 2019A	45,623.20	319,362.45
7250-58 · Interest Expense - Kyle 2019B	41,627.62	291,393.37
7250-59 · Interest Expense - SM 2019C	34,358.76	240,511.26
7250-60 · Interest Expense - Buda 2019D	4,873.42	34,113.92
7250-61 · Interest Expense - CRWA 2020A	101,153.04	354,035.64
7250-62 · Interest Expense - Kyle 2020B	92,241.36	322,844.76
7250-63 · Interest Expense - SM 2020C	64,501.40	225,754.90
7250-64 · Interest Expense - Buda 2020D	9,134.64	31,971.24
<b>Total 7250 · Interest Expense</b>	<u>459,338.64</u>	<u>2,281,563.57</u>
7325 · Dues	0.00	7,655.00
7350 · Insurance - Liability, E&O	0.00	2,422.98
7400 · Legal Fees	14,131.60	41,031.10
7410 · Newspaper Public Notices	0.00	1,701.70
7425 · Contract Services-Lobbyist	6,000.00	42,000.00
7430 · Agency Mgmt Public Relations	0.00	18,028.43
7440 · Region L Contributions	0.00	484.53
7450 · Permit & Fees	0.00	74,454.43
7500 · Supplies	1,666.47	9,846.46
7600 · Telephone, Telecommunications	88.36	618.31
7700 · Travel, Conferences & Meetings	49.70	695.98

**Alliance Regional Water Authority  
Profit Loss**

**For the One Month and Seven Months Ended April 30, 2021**

	<u>April 2021</u>	<u>October 2020 April 2021</u>
<b>7800 · Employee Expenses</b>		
7810 · Salaries and wages	36,447.45	193,842.40
7820 · Auto Allowance	1,453.86	7,753.92
7821 · Phone Allowance	311.55	1,661.60
7830 · Payroll taxes	2,875.71	13,498.63
7840 · Employee Insurance	2,299.83	17,023.47
7850 · Retirement	2,606.12	13,913.20
7860 · Licenses & Permits	350.00	913.75
<b>Total 7800 · Employee Expenses</b>	<u>46,344.52</u>	<u>247,693.22</u>
<b>Total Expenses</b>	<u>672,515.13</u>	<u>5,379,163.70</u>
<b>Net Ordinary Income</b>	<u>-665,236.72</u>	<u>3,475,665.35</u>
<b>Net Income</b>	<u><u>-665,236.72</u></u>	<u><u>3,475,665.35</u></u>

**Alliance Regional Water Authority**  
**Chase VISA Credit Card Transactions**  
**April, 2021**

Type	Date	Name	Split	Amount	Balance
<b>2006 · Chase Bank VISA Card</b>					3,517.12
Credit Card Charge	03/25/2021	Adobo Acropro	7500 · Supplies	16.99	3,534.11
Credit Card Charge	03/26/2021	Squarespace Inc	7500 · Supplies	28.15	3,562.26
Credit Card Charge	03/30/2021	Barton Publications	7410 · Newspaper Pub...	457.00	4,019.26
Credit Card Charge	03/30/2021	Home Depot	7500 · Supplies	74.06	4,093.32
Credit Card Charge	04/01/2021	Verizon	7600 · Telephone, Tel...	88.36	4,181.68
Credit Card Charge	04/01/2021	Stamps Com	7500 · Supplies	18.17	4,199.85
Credit Card Charge	04/01/2021	Texas Workforce Com...	-SPLIT-	444.14	4,643.99
Credit Card Charge	04/01/2021	TEEX	7860 · Licenses & Per...	350.00	4,993.99
Credit Card Charge	04/01/2021	Grainger	7500 · Supplies	109.08	5,103.07
Credit Card Charge	04/02/2021	Grainger	7500 · Supplies	109.08	5,212.15
Credit Card Charge	04/03/2021	Grainger	7500 · Supplies	151.10	5,363.25
Credit Card Charge	04/03/2021	Grainger	7500 · Supplies	23.22	5,386.47
Credit Card Charge	04/06/2021	Home Depot	7500 · Supplies	30.09	5,416.56
Credit Card Charge	04/07/2021	ARC Lakeside Blueprint	7500 · Supplies	141.29	5,557.85
Credit Card Charge	04/07/2021	UPS Store	7500 · Supplies	12.00	5,569.85
Credit Card Charge	04/07/2021	Hanna Instruments	7500 · Supplies	133.69	5,703.54
Credit Card Charge	04/07/2021	LCRA Environmental	6200 · Plant Operation...	180.00	5,883.54
Credit Card Charge	04/08/2021	Kreuz Market	7700 · Travel, Confere...	46.70	5,930.24
Credit Card Charge	04/08/2021	Grainger	7500 · Supplies	6.58	5,936.82
Credit Card Charge	04/08/2021	Grainger	7500 · Supplies	4.32	5,941.14
Credit Card Charge	04/09/2021	Convergint	7500 · Supplies	50.79	5,991.93
Credit Card Charge	04/10/2021	SQ*Kyle	7500 · Supplies	4.25	5,996.18
Credit Card Charge	04/10/2021	Rackspace	7500 · Supplies	202.00	6,198.18
Credit Card Charge	04/12/2021	Williams Scotsman	1440-05 · Phase 1A-C...	598.45	6,796.63
Credit Card Charge	04/12/2021	United Site Service	1440-05 · Phase 1A-C...	255.65	7,052.28
Credit Card Charge	04/13/2021	Capitol Visitors Parking	7700 · Travel, Confere...	3.00	7,055.28
Credit Card Charge	04/14/2021	DiscountCell	7500 · Supplies	360.00	7,415.28
Check	04/14/2021	Chase	1005 · Broadway Chec...	-3,517.12	3,898.16
Credit Card Charge	04/15/2021	San Antonio Testing	1440-24 · Phase 1B H...	2,840.00	6,738.16
Credit Card Charge	04/17/2021	Rackspace	7500 · Supplies	113.28	6,851.44
Credit Card Charge	04/21/2021	Napco Chemical	6200 · Plant Operation...	179.30	7,030.74
Credit Card Charge	04/21/2021	UPS Store	7500 · Supplies	12.00	7,042.74
Credit Card Charge	04/22/2021	Pedernales Electric	6200 · Plant Operation...	118.10	7,160.84
Credit Card Charge	04/22/2021	Office Depot	7500 · Supplies	172.17	7,333.01
Credit Card Charge	04/23/2021	San Marcos Permit C...	1440-28 · Phase 1B B...	3,013.00	10,346.01
<b>Total 2006 · Chase Bank VISA Card</b>				<b>6,828.89</b>	<b>10,346.01</b>
<b>TOTAL</b>				<b>6,828.89</b>	<b>10,346.01</b>



# **Alliance Regional Water Authority**

**Financial Statements  
(Compilation)**

**For the One Month Ended and Year-to-Date  
May 31, 2021**

## Alliance Regional Water Authority

## Balance Sheet

As of May 31, 2021

06/24/21

Accrual Basis

	May 31, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1004 · Broadway Bank	
1005 · Broadway Checking (8040)	-1,156,445.83
1010 · Broadway Savings (4415)	468,600.61
<b>Total 1004 · Broadway Bank</b>	<b>-687,845.22</b>
1015 · TexStar (3310)	4,567,547.67
1050 · Broadway Bank (Reserved)	
1051 · CRWA Debt Service (2785)	1,340,367.49
1052 · Kyle Debt Service (2787)	1,048,659.67
1055 · San Marcos Debt Service (6390)	1,222,467.06
1056 · Buda Debt Service (6391)	242,581.80
<b>Total 1050 · Broadway Bank (Reserved)</b>	<b>3,854,076.02</b>
1100 · Escrow Accounts	
1105 · BOKF, Escrow, CRWA Series 2015A	335,047.88
1106 · BOKF, Escrow, Kyle Series 2015B	221,933.86
1107 · BOKF, Escrow, CRWA Series 2017A	301,538.03
1108 · BOKF, Escrow, Kyle Series 2017B	271,276.32
1109 · BOKF, Escrow, SM Series 2017C	383,586.88
1110 · BOKF, Escrow, Buda Series 2017D	43,174.68
1111 · BOKF, Escrow, CRWA Series 2019A	24,646,650.76
1112 · BOKF, Escrow, Kyle Series 2019B	22,476,588.76
1113 · BOKF, Escrow, SM Series 2019C	28,646,586.99
1114 · BOKF, Escrow, Buda Series 2019D	3,980,373.79
1115 · BOKF, Escrow, CRWA Series 2020A	29,067,372.94
1116 · BOKF, Escrow, CRWA 2020A-LM67	8,345,721.78
1117 · BOKF, Escrow, Kyle Series 2020B	26,506,652.78
1118 · BOKF, Escrow, Kyle 2020B-LM68	7,605,586.45
1119 · BOKF, Escrow, SM Series 2020C	33,777,151.08
1120 · BOKF, Escrow, SM 2020C-LM69	9,685,746.85
1121 · BOKF, Escrow, BUDA Series 2020D	4,686,659.63
1122 · BOKF, Escrow, Buda 2020D-LM70	1,365,105.27
<b>Total 1100 · Escrow Accounts</b>	<b>202,346,754.73</b>
<b>Total Checking/Savings</b>	<b>210,080,533.20</b>
Accounts Receivable	
1201 · Accounts Receivable, GBRA	731,936.98
<b>Total Accounts Receivable</b>	<b>731,936.98</b>
<b>Total Current Assets</b>	<b>210,812,470.18</b>
<b>Fixed Assets</b>	
1405 · Engineering & Construction Cost	2,402,294.20
1420 · Projects in Progress (Cash)	
1420-01 · Legal Support	61,957.97
1420-02 · Hydrogeologic Support	178,069.50
1420-03 · PCCD Permitting	105,095.16
1420-04 · Kyle Water Model	25,000.00
1420-11 · Legal Support, GBRA	45,251.01
<b>Total 1420 · Projects in Progress (Cash)</b>	<b>415,373.64</b>

**Alliance Regional Water Authority**  
**Balance Sheet**  
**As of May 31, 2021**

	May 31, 21
<b>1430 · Projects in Progress Eng (Cash)</b>	
1430-02 · Engineering - Plumbing Plan	17,663.79
1430-03 · Engineering Fees-ROW	11,594.69
1430-05 · Engineering - Rate Study	50,760.00
1430-06 · DPR Study	59,880.00
1430-07 · Alignment Study	261,120.80
1430-08 · Prelim Engineering-Well Field	65,586.00
1430-09 · GCUWCD Monitoring Wells	192,607.50
1430-10 · 2017 SWIFT Funding Apps	23,107.96
1430-11 · Blanco Basin WW	41,880.00
1430-12 · Phase 1B Programming	107,761.14
1430-13 · ARWA-GBRA MOU Study	15,000.00
1430-14 · Phase 1A GIS	59,368.12
	906,330.00
<b>Total 1430 · Projects in Progress Eng (Cash)</b>	
<b>1440 · Projects in Prog Eng. (Finance)</b>	
1440-01 · Engineering-Phase 1A Pipeline	539,976.34
1440-02 · Engineering-Phase 1A Pump Stat	748,167.89
1440-03 · Engineering-ROW Acquisition	409,590.45
1440-04 · Phase 1A Const Observation	775,749.16
1440-05 · Phase 1A-Construction Trailer	55,201.77
1440-06 · Phase 1A Segment A Construction	1,734,150.32
1440-07 · Phase 1A BPS Construction	5,142,172.37
1440-08 · Phase 1A Segment B Construction	3,792,317.60
1440-15 · Land Acquisition Phase 1B	8,934,209.84
1440-16 · Phase 1B-Owners Rep	8,095,656.59
1440-17 · Phase 1B Environmental	2,605,159.76
1440-18 · Phase 1B Segment A Design	2,614,328.27
1440-19 · Phase 1B Segment B Design	2,478,114.18
1440-20 · Phase 1B Segment C Design	2,900,189.44
1440-21 · Phase 1B Segment D Design	2,108,399.23
1440-22 · Phase 1B Segment E Design	1,484,677.47
1440-23 · Phase 1B Land Attorney	894,954.57
1440-24 · Phase 1B Hydrogeology	427,789.15
1440-25 · Phase 1B WTP Design	4,222,619.57
1440-26 · Raw Water Infr.	1,447,957.00
1440-27 · Phase 1B Program Survey	2,902,178.50
1440-28 · Phase 1B BPS Design	2,490,380.16
1440-29 · GVEC Construction-in-Aid	1,740,143.30
1440-30 · Phase 1B Inline Tanks	87,116.93
1440-31 · Construction Mgmt & Inspection	352,589.59
1440-32 · Phase 1B Construction ARWA Only	1,854,875.00
	60,838,664.45
<b>Total 1440 · Projects in Prog Eng. (Finance)</b>	
<b>1447 · Land &amp; Easements</b>	943,215.70
<b>1448 · Capitalized Interest</b>	
1448-51 · Cap Interest, CRWA Series 2015A	152,369.03
1448-52 · Cap Interest, Kyle Series 2015B	222,143.28
1448-53 · Cap Interest, CRWA Series 2017A	127,269.80
1448-54 · Cap Interest, Kyle Series 2017B	116,100.88
1448-55 · Cap Interest, SM Series 2017C	65,904.35
1448-56 · Cap Interest, Buda Series 2017D	9,576.21
	693,363.55
<b>Total 1448 · Capitalized Interest</b>	
<b>Total Fixed Assets</b>	66,199,241.54
<b>Other Assets</b>	
1900 · Deferred Outflow	20,688.14
	20,688.14
<b>Total Other Assets</b>	
	20,688.14
<b>TOTAL ASSETS</b>	<b>277,032,399.86</b>

## Alliance Regional Water Authority

## Balance Sheet

As of May 31, 2021

06/24/21

Accrual Basis

	May 31, 21
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	477,362.91
<b>Total Accounts Payable</b>	477,362.91
<b>Credit Cards</b>	
2006 · Chase Bank VISA Card	3,491.89
<b>Total Credit Cards</b>	3,491.89
<b>Other Current Liabilities</b>	
2102 · 401(a) Liability	3,188.50
2103 · Net Pension Liability	-2,332.00
2104 · Pension Deferred Inflows	1,479.00
2106 · Accrued Vacation	42,151.49
2300 · Accrued Costs	330,643.18
2350 · Accrued Interest Payable	
2351 · Accrued Int Payable, CRWA 2015A	17,305.21
2352 · Accrued Int Payable, Kyle 2015B	25,108.86
2353 · Accrued Int Payable, CRWA 2017A	68,122.11
2354 · Accrued Int Payable, Kyle 2017B	62,123.67
2355 · Accrued Int Payable, SM 2017C	50,610.56
2356 · Accrued Int Payable, Buda 2017D	7,197.75
2357 · Accrued Int Payable, CRWA 2019A	159,681.20
2358 · Accrued Int Payable, Kyle 2019B	145,696.67
2359 · Accrued Int Payable, SM 2019C	120,255.66
2360 · Accrued Int Payable, Buda 2019D	17,056.97
2361 · Accrued Int Payable, CRWA 2020A	455,188.68
2362 · Accrued Int Payable, Kyle 2020B	415,086.12
2363 · Accrued Int Payable, SM 2020C	290,256.30
2364 · Accrued Int Payable, Buda 2020D	41,105.88
<b>Total 2350 · Accrued Interest Payable</b>	1,874,795.64
<b>Total Other Current Liabilities</b>	2,249,925.81
<b>Total Current Liabilities</b>	2,730,780.61
<b>Long Term Liabilities</b>	
2501 · Bond Payable, CRWA Series 2015A	3,220,000.00
2502 · Bond Payable, Kyle Series 2015B	3,170,000.00
2503 · Bond Payable, CRWA Series 2017A	9,340,000.00
2504 · Bond Payable, Kyle Series 2017B	8,515,000.00
2505 · Bond Payable, SM Series 2017C	10,365,000.00
2506 · Bond Payable, Buda Series 2017D	1,475,000.00
2507 · Bond Payable, CRWA Series 2019A	26,530,000.00
2508 · Bond Payable, Kyle Series 2019B	24,200,000.00
2509 · Bond Payable, SM Series 2019C	30,800,000.00
2510 · Bond Payable, Buda Series 2019D	4,370,000.00
2511 · Bond Payable, CRWA Series 2020A	37,865,000.00
2512 · Bond Payable, Kyle Series 2020B	34,530,000.00
2513 · Bond Payable, SM Series 2020C	43,955,000.00
2514 · Bond Payable, Buda Series 2020D	6,225,000.00
<b>Total Long Term Liabilities</b>	244,560,000.00
<b>Total Liabilities</b>	247,290,780.61



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06/24/21

Accrual Basis

**Alliance Regional Water Authority**  
**Balance Sheet**  
**As of May 31, 2021**

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	<u>May 31, 21</u>
<b>Equity</b>	
2925 · Net Investment in Capital Asset	19,754,427.98
2950 · Retained Earnings	6,088,578.07
Net Income	3,898,613.20
<b>Total Equity</b>	<u>29,741,619.25</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>277,032,399.86</u></u>

# Alliance Regional Water Authority

## Profit Loss

For the One Month and Eight Months Ended May 31, 2021

	May 2021	October 2020 May 2021
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>4010 · Project Contribution</b>		
4011 · City of San Marcos	0.00	2,064,945.76
4012 · City of Kyle	0.00	1,424,514.94
4013 · City of Buda	0.00	295,552.56
4014 · Canyon Regional Water Authority	0.00	1,588,202.86
4015 · GBRA	997,907.95	4,256,689.54
<b>Total 4010 · Project Contribution</b>	997,907.95	9,629,905.66
<b>4200 · Shared Water</b>		
4210 · Shared Water, City of Buda	35,836.00	215,317.96
<b>Total 4200 · Shared Water</b>	35,836.00	215,317.96
<b>4250 · Non Potable Water Sales</b>	3,169.31	25,475.38
<b>4300 · Broadway Interest Income</b>		
4311 · City of San Marcos	67.29	508.61
4312 · City of Kyle	59.25	431.30
4313 · City of Buda	18.07	60.30
4314 · Canyon Regional Water Authority	59.57	494.11
<b>Total 4300 · Broadway Interest Income</b>	204.18	1,494.32
<b>4350 · Escrow Accounts Income</b>		
4351 · BOKF, CRWA Series 2015A	5.58	43.37
4352 · BOKF, Kyle Series 2015B	3.70	28.72
4353 · BOKF, CRWA Series 2017A	5.02	194.91
4354 · BOKF, Kyle Series 2017B	4.52	177.29
4355 · BOKF, SM Series 2017C	6.39	230.68
4356 · BOKF, Buda Series 2017D	0.72	30.57
4357 · BOKF, CRWA Series 2019A	410.38	3,326.97
4358 · BOKF, Kyle Series 2019B	374.24	3,034.04
4359 · BOKF, SM Series 2019C	476.98	3,866.76
4360 · BOKF, Buda Series 2019D	66.27	537.60
4361 · BOKF, CRWA Series 2020A	483.97	2,513.94
4362 · BOKF, CRWA Series 2020A-LM67	138.95	721.78
4363 · BOKF, Kyle Series 2020B	441.33	2,405.79
4364 · BOKF, Kyle Series 2020B-LM68	126.63	544.44
4365 · BOKF, SM Series 2020C	562.38	3,065.58
4366 · BOKF, SM Series 2020C-LM69	161.27	693.35
4367 · BOKF, Buda Series 2020D	78.03	425.67
4368 · BOKF, Buda Series 2020D-LM70	22.73	97.73
<b>Total 4350 · Escrow Accounts Income</b>	3,369.09	21,939.19
<b>4370 · TexStar Interest Income</b>		
4371 · City of San Marcos	13.90	438.15
4372 · City of Kyle	10.92	344.20
4373 · City of Buda	1.97	62.06
4374 · Canyon Regional Water Authority	11.97	377.42
<b>Total 4370 · TexStar Interest Income</b>	38.76	1,221.83
<b>Total Income</b>	1,040,525.29	9,895,354.34

# Alliance Regional Water Authority Profit Loss

For the One Month and Eight Months Ended May 31, 2021

	May 2021	October 2020 May 2021
<b>Expenses</b>		
6000 · Groundwater Reservation Costs	67,730.99	919,514.03
6010 · Shared Water Costs		
6015 · Shared Water, City of Kyle	24,017.41	166,721.14
6020 · Shared Water, City of San Marcos	13,965.00	98,055.96
<b>Total 6010 · Shared Water Costs</b>	<b>37,982.41</b>	<b>264,777.10</b>
6200 · Plant Operations & Maintenance	686.96	11,805.02
7125 · Auditing fees	0.00	10,930.00
7210 · Bank Fees	281.78	2,488.73
7220 · Escrow and Paying Agent Fees	0.00	3,150.00
7240 · Bond Issue Costs		
7240-11 · Bond Issue Costs - CRWA 2020A	-200.00	454,591.00
7240-12 · Bond Issue Costs - Kyle 2020B	-200.00	420,161.00
7240-13 · Bond Issue Costs - SM 2020C	-200.00	495,311.00
7240-14 · Bond Issue Costs - Buda 2020D	-173.55	173,234.95
<b>Total 7240 · Bond Issue Costs</b>	<b>-773.55</b>	<b>1,543,297.95</b>
7250 · Interest Expense		
7250-51 · Interest Expense - CRWA 2015A	4,921.50	40,171.58
7250-52 · Interest Expense - Kyle 2015B	7,173.96	57,391.67
7250-53 · Interest Expense - CRWA 2017A	19,463.46	155,707.67
7250-54 · Interest Expense - Kyle 2017B	17,749.62	141,996.99
7250-55 · Interest Expense - SM 2017C	14,460.16	115,681.32
7250-56 · Interest Expense - Buda 2017D	2,056.50	16,452.00
7250-57 · Interest Expense - CRWA 2019A	45,623.20	364,985.65
7250-58 · Interest Expense - Kyle 2019B	41,627.62	333,020.99
7250-59 · Interest Expense - SM 2019C	34,358.76	274,870.02
7250-60 · Interest Expense - Buda 2019D	4,873.42	38,987.34
7250-61 · Interest Expense - CRWA 2020A	101,153.04	455,188.68
7250-62 · Interest Expense - Kyle 2020B	92,241.36	415,086.12
7250-63 · Interest Expense - SM 2020C	64,501.40	290,256.30
7250-64 · Interest Expense - Buda 2020D	9,134.64	41,105.88
<b>Total 7250 · Interest Expense</b>	<b>459,338.64</b>	<b>2,740,902.21</b>
7325 · Dues	0.00	7,655.00
7350 · Insurance - Liability, E&O	0.00	2,422.98
7400 · Legal Fees	5,862.49	46,893.59
7410 · Newspaper Public Notices	0.00	1,701.70
7425 · Contract Services-Lobbyist	6,000.00	48,000.00
7430 · Agency Mgmt Public Relations	5,163.00	23,191.43
7440 · Region L Contributions	0.00	484.53
7450 · Permit & Fees	0.00	74,454.43
7500 · Supplies	1,772.45	11,618.91
7600 · Telephone, Telecommunications	88.38	706.69
7700 · Travel, Conferences & Meetings	0.00	695.98

**Alliance Regional Water Authority  
Profit Loss**

**For the One Month and Eight Months Ended May 31, 2021**

	May 2021	October 2020 May 2021
<b>7800 · Employee Expenses</b>		
7810 · Salaries and wages	25,798.30	219,640.70
7820 · Auto Allowance	969.24	8,723.16
7821 · Phone Allowance	207.70	1,869.30
7830 · Payroll taxes	2,031.89	15,530.52
7840 · Employee Insurance	2,507.04	19,530.51
7850 · Retirement	1,839.72	15,752.92
7860 · Licenses & Permits	90.00	1,003.75
<b>Total 7800 · Employee Expenses</b>	<b>33,443.89</b>	<b>282,050.86</b>
<b>Total Expenses</b>	<b>617,577.44</b>	<b>5,996,741.14</b>
<b>Net Ordinary Income</b>	<b>422,947.85</b>	<b>3,898,613.20</b>
<b>Net Income</b>	<b>422,947.85</b>	<b>3,898,613.20</b>

**Alliance Regional Water Authority**  
**Chase VISA Credit Card Transactions**  
 May, 2021

Type	Date	Name	Split	Amount	Balance
<b>2006 · Chase Bank VISA Card</b>					10,363.00
Credit Card Charge	04/26/2021	Squarespace Inc	7500 · Supplies	28.15	10,391.15
Credit Card Charge	04/29/2021	Verizon	7600 · Telephone, Tel...	88.38	10,479.53
Credit Card Charge	05/01/2021	Stamps Com	7500 · Supplies	18.17	10,497.70
Credit Card Charge	05/03/2021	Sunbelt Rentals	6200 · Plant Operation...	657.69	11,155.39
Credit Card Charge	05/05/2021	Poco Loco Market	6200 · Plant Operation...	13.57	11,168.96
Credit Card Charge	05/05/2021	Valero	7500 · Supplies	14.01	11,182.97
Credit Card Charge	05/06/2021	ARC Lakeside Blueprint	7500 · Supplies	245.08	11,428.05
Credit Card Charge	05/06/2021	Pak Mail	7500 · Supplies	12.00	11,440.05
Credit Card Charge	05/07/2021	Sunoco	7500 · Supplies	7.07	11,447.12
Credit Card Charge	05/10/2021	Rackspace	7500 · Supplies	261.40	11,708.52
Credit Card Charge	05/10/2021	Sunbelt Rentals	6200 · Plant Operation...	15.70	11,724.22
Credit Card Charge	05/10/2021	TEEX	7860 · Licenses & Per...	90.00	11,814.22
Credit Card Charge	05/11/2021	United Site Service	1440-05 · Phase 1A-C...	255.65	12,069.87
Credit Card Charge	05/13/2021	Mobile Mini	1440-05 · Phase 1A-C...	598.45	12,668.32
Credit Card Charge	05/14/2021	Solve Networks	7500 · Supplies	998.70	13,667.02
Check	05/17/2021	Chase	1005 · Broadway Chec...	-10,346.01	3,321.01
Credit Card Charge	05/17/2021	Rackspace	7500 · Supplies	111.40	3,432.41
Credit Card Charge	05/19/2021	Grainger	7500 · Supplies	59.48	3,491.89
Total 2006 · Chase Bank VISA Card				-6,871.11	3,491.89
<b>TOTAL</b>				<b>-6,871.11</b>	<b>3,491.89</b>

**REGULAR MEETING**  
**Alliance Regional Water Authority Board of Directors**

**BOARD MEMBER PACKETS**

Wednesday, June 30, 2021 at 3:00 P.M.

Conference Call Number: 1-903-405-2572; Code: 707 063 89#

**G.1** Report on Technical Committee activities. ~ *Graham Moore, P.E., Executive Director*

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Background/Information

The following items were discussed by the Committee at its 6/9 meeting:

- Received a presentation by Jason Biemer on weatherization of the Authority's facilities.
- Received an update on the Phase 1B program (Item I.1).
- Received an update on the Phase 1B program schedule (Item I.2).
- Received a presentation by James Bene with RW Harden on the production rates for the Authority's four Carrizo wells.
- Recommended Board approve Staff to continue discussions with CRWA on the addition of a delivery point for Maxwell SUD at the 1B Booster Pump Station site (Item I.3).
- Recommended Board direct Staff to plan on all of the Authority's infrastructure to be operated by personnel under the direct employment of the Authority (Item I.4).
- Received an update on the Authority's FY 2021-22 budget (Item I.5).
- Received an update on the 87<sup>th</sup> legislative session (Item I.6).
- Received an update on area water meetings (Item G.3).

**Board Decision(s) Needed:**

- None.

**REGULAR MEETING**  
**Alliance Regional Water Authority Board of Directors**

**BOARD MEMBER PACKETS**

Wednesday, June 30, 2021 at 3:00 P.M.

Conference Call Number: 1-903-405-2572; Code: 707 063 89#

**G.2** Report on Administrative Committee activities. ~ *Graham Moore, P.E., Executive Director*

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Background/Information

The following items were discussed by the Committee at its 5/27 meeting:

- Committee discussed items that will require their participation through the end of the year, including review of health care options, consultant review and the review of the Executive Director.

**Board Decision(s) Needed:**

- None.

**REGULAR MEETING**  
**Alliance Regional Water Authority Board of Directors**

**BOARD MEMBER PACKETS**

Wednesday, June 30, 2021 at 3:00 P.M.

Conference Call Number: 1-903-405-2572; Code: 707 063 89#

- G.3** Update on status of groundwater management in project target area, and Gonzales County Underground Water Conservation District, Plum Creek Conservation District, Groundwater Management Area 13, Region L Planning Group, Guadalupe-Blanco River Authority, Hays County and Capital Area Planning Group activities.
- 

Gonzales County Underground Water Conservation District (GCUWCD)

The GCUWCD met on June 8th. No items were on the agenda that would affect the Authority.

Plum Creek Conservation District (PCCD)

The PCCD met on June 15th. No items were on the agenda that would affect the Authority.

Groundwater Management Area 13

The GMA met on June 11th.

Region L Planning Group

The next Region L meeting is scheduled for Thursday, August 5th.

Guadalupe-Blanco River Authority; Hays County Activities; CAPCOG Activities

No update.

**Board Decision(s) Needed:**

- None.



**REGULAR MEETING**  
**Alliance Regional Water Authority Board of Directors**

**BOARD MEMBER PACKETS**

Wednesday, June 30, 2021 at 3:00 P.M.

Conference Call Number: 1-903-405-2572; Code: 707 063 89#

- H. EXECUTIVE DIRECTOR AND LEGAL COUNSEL REPORTS** - Update on future meeting dates, locations, status of Authority procurements, Executive Director activities, other operational activities and the status of legal issues, where no action is required. ~ *Graham Moore, P.E., Executive Director / Mike Gershon, Lloyd Gosselink Rochelle & Townsend, P.C.*

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**EXECUTIVE DIRECTOR**

July Board Meeting

- The July Board meeting will be held on Wednesday, July 28<sup>th</sup>. Legal Counsel is reviewing existing options to allow for partial virtual meetings. Staff has secured a room in the Buda City Hall for those that wish to attend the meeting in person.

Paid Time Off

- Graham Moore will be out on Paid Time Off the week of July 19<sup>th</sup> through July 23<sup>rd</sup>.

Log and Calendar of Events

- Attached is the log of activities for May along with the 3-month look ahead calendar for the Executive Director.

**Executive Director  
Log of Activities**

May						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						<i>1-May</i>
					<b>38</b>	
<i>2-May</i>	<i>3-May</i>	<i>4-May</i>	<i>5-May</i>	<i>6-May</i>	<i>7-May</i>	<i>8-May</i>
	ROW Weekly Call	Monthly 1B Meeting	Call with Dan Wegmiller	Region L Virtual Meeting	Check-In call with Betsy Johnson	
	ARWA Overview with CoSM Staff	WTP Bid Opening		Weekly ROW Meeting	GBC Meeting	
		PR Check-In		Title Status mtg	Cultural Survey status call	
		Scott Felder Homes mtg			Tech Cmte Packet	
<i>9-May</i>	<i>10-May</i>	<i>11-May</i>	<i>12-May</i>	<i>13-May</i>	<i>14-May</i>	<i>15-May</i>
	ROW Weekly Call	Catchup with Jason B.	PCCD Schedule update call	Weekly ROW Meeting	Check-In call with Betsy Johnson	
	CRWA Board Meeting	Dittmar & Evans check-in with GBRA	Technical Committee Mtg		WTP Bid Document review meeting	
		GCWUCD Meeting				
		Buda - Gonzales				
		<b>120</b>				
<i>16-May</i>	<i>17-May</i>	<i>18-May</i>	<i>19-May</i>	<i>20-May</i>	<i>21-May</i>	<i>22-May</i>
	Lunch with GBRA	Segment E 90% Review mtg	TML Health webinar	Weekly ROW Meeting	Project Adviosry Cmte meeting	
	ROW Weekly Call	PCCD Meeting	Segment E plan review mtg	HVJ Construction material testing discussion	Board Packet	
	Title Status mtg	PR Check-In mtg				
		<b>50</b>				
<i>23-May</i>	<i>24-May</i>	<i>25-May</i>	<i>26-May</i>	<i>27-May</i>	<i>28-May</i>	<i>29-May</i>
	ROW Weekly Call	WTP Site Visit with PR Firm	Check-In with FNI	Weekly ROW Meeting	TWDB Release of Funds Coord.	
	Admin Cmte packet	Construction Mgmt Plan Discussion	CRWA Board of Managers Mtg	Water sharing meeting w/ CLSUD	1B Budget Discussion	
			ARWA Board Mtg	Administrative Cmte Mtg	WTP Water Quality update	

# June 2021

June 2021							July 2021						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5					1	2	3
6	7	8	9	10	11	12	4	5	6	7	8	9	10
13	14	15	16	17	18	19	11	12	13	14	15	16	17
20	21	22	23	24	25	26	18	19	20	21	22	23	24
27	28	29	30				25	26	27	28	29	30	31

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
May 30	31	Jun 1	2	3	4	5
			8:00am Alliance Water - Monthly Check-in (Microsoft Teams Meeting; ~TX-SNA-RM-Training Room (Trio)) -	10:30am IRWA Presentation Topic: COVID-19 Impact on 11:00am ARWA1B Weekly ROW Call (Microsoft Teams)		
6	7	8	9	10	11	12
	1:30pm ARWA Phase 1B Weekly Progress 2:30pm ARWA1B - LAN Amendment 4:00pm ACEA Presentation	1:00pm Garney Proposal Debrief (Microsoft) 3:30pm Alliance Water Check-in 5:30pm GCUWCD Board Meeting (GCUWCD)	8:30am IRWA Presentation (101) 1:30pm ARWA1B - Check-In (Microsoft) 3:00pm Technical Committee Meeting	8:30am Tommy McClung - Jacobs (Bean & Brew - San) 10:00am GoToWebinar - TCDRS Early/Mid-Career	9:00am GMA-13 9:30am Graham & Betsy 10:00am Settlement 10:30am June GBC 3:00pm ARWA1B 4:00pm ARWA1BWTP -	
13	14	15	16	17	18	19
	10:00am ACEA - Virtual Presentation (Norris) 12:00pm Lunch Catch-Up (TBD) - 1:30pm ARWA Phase 1B 6:00pm CRWA Board	9:00am Project Advisory Committee Meeting 1:00pm PCCD Meeting (Lockhart, Texas, 1:00pm ARWA1B WTP & RWI - Proposal	Moore Family Vacay (Lago Vista, Texas, United States) - katiebellmoore@gmail.com PTO		11:00am ARWA1B Weekly ROW Call (Microsoft Teams Meeting) - Sowa,	
20	21	22	23	24	25	26
	1:30pm ARWA Phase 1B Weekly Progress Meetings (WEBEX) - 6:30pm County Line SUD Board Meeting (Virtual)	11:45am ARWA-CRWA Catch Up (Sea Island) 2:00pm Well Field Discussion - Jason 3:30pm Alliance Water Check-in		9:00am GVSUD Board Meeting - ARWA Update (850 Lakeside) 3:30pm ARWA1B Weekly ROW Call (Microsoft Teams)	9:00am Alliance Water Authority-ACIPCO Meeting (Virtual Meeting) - Huffstickler, Ronny	
27	28	29	30	Jul 1	2	3
	1:30pm ARWA Phase 1B Weekly Progress Meetings (WEBEX) - Shore, Nichola	11:45am Jason Goals Meeting (Lockhart) 3:30pm Alliance Water Check-in (https://zoom.us/j/92544459235?pwd=cC9	3:00pm ARWA Board Meeting (Virtual Only) - Graham Moore			

# July 2021

July 2021							August 2021						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3	1	2	3	4	5	6	7
4	5	6	7	8	9	10	8	9	10	11	12	13	14
11	12	13	14	15	16	17	15	16	17	18	19	20	21
18	19	20	21	22	23	24	22	23	24	25	26	27	28
25	26	27	28	29	30	31	29	30	31				

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Jun 27	28	29	30	Jul 1 11:00am ARWA1B Weekly ROW Call 12:00pm Lunch with Joan Wilkinson 2:00pm Segment A 3:00pm 1B BPS Pre-Bid	2 10:30am Appliance Shopping (Harway Appliances) - Graham Moore	3
4	5 HOLIDAY 1:30pm ARWA Phase 1B Weekly Progress Meetings (WEBEX) - Shore, Nichola	6 9:00am Alliance Water - Monthly Check-in (Microsoft Teams) 2:00pm WTP & RWI Bid Opening (Microsoft Teams Meeting) -	7	8 11:00am ARWA1B Weekly ROW Call (Microsoft Teams Meeting) - Sowa, Ryan	9	10
11	12 1:30pm ARWA Phase 1B Weekly Progress Meetings (WEBEX) - 6:00pm CRWA Board Meeting (CRWA Offices (850 Lakeside)	13 3:30pm Alliance Water Check-in ( <a href="https://zoom.us/j/92544459235">https://zoom.us/j/92544459235</a> ) 5:30pm GCUWCD Board Meeting (GCUWCD Offices)	14 3:00pm Technical Committee Meeting (TBD)	15 10:00am AWWA/WEAT San Antonio Presentation (TBD) 11:00am ARWA1B Weekly ROW Call (Microsoft Teams)	16 9:00am Project Advisory Committee Meeting (Virtual Meeting) - Graham Moore	17
18	19 1:30pm ARWA Phase 1B Weekly Progress Meetings (WEBEX) - Shore, Nichola	20 1:00pm PCCD Meeting (Lockhart, Texas, United States)	21	22 10:00am Region L - Staff Work Group Meeting (SARA Offices) 11:00am ARWA1B Weekly ROW Call	23	24
	PTO - Vacation					
25	26 1:30pm ARWA Phase 1B Weekly Progress Meetings (WEBEX) - Shore, Nichola	27 3:30pm Alliance Water Check-in ( <a href="https://zoom.us/j/92544459235?pwd=cC9YVZ4eU1IbTBHL3RpTjRoRlZuQT09">https://zoom.us/j/92544459235?pwd=cC9YVZ4eU1IbTBHL3RpTjRoRlZuQT09</a> ) -	28 10:00am CRWA Board of Managers Meeting (CRWA Offices) 3:00pm ARWA Board Meeting (TBD) - Graham Moore	29 11:00am ARWA1B Weekly ROW Call (Microsoft Teams Meeting) - Sowa, Ryan	30 2:00pm Segment A & BPS - Receipt of Proposals (Buda City Hall) - Graham Moore	31

# August 2021

August 2021						
Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

September 2021						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Aug 1	2 1:30pm ARWA Phase 1B Weekly Progress Meetings (WEBEX) - Shore, Nichola	3 9:00am Alliance Water - Monthly Check-in (Microsoft Teams) 2:00pm WTP & RWI Bid Opening (Microsoft Teams Meeting) -	4	5 9:30am Region L Meeting (SAWS Customer Service) 11:00am ARWA1B Weekly ROW Call (Microsoft Teams)	6	7
8	9 1:30pm ARWA Phase 1B Weekly Progress Meetings (WEBEX) - 6:00pm CRWA Board Meeting (CRWA Offices (850 Lakeside	10 3:30pm Alliance Water Check-in ( <a href="https://zoom.us/j/92">https://zoom.us/j/92</a> ) 5:30pm GCUWCD Board Meeting (GCUWCD Offices)	11 3:00pm Technical Committee Meeting (TBD)	12 11:00am ARWA1B Weekly ROW Call (Microsoft Teams Meeting) - Sowa, Ryan	13	14
15	16 1:30pm ARWA Phase 1B Weekly Progress Meetings (WEBEX) - Shore, Nichola	17 1:00pm PCCD Meeting (Lockhart, Texas, United States)	18	19 9:30am WTP Groundbreaking (Wolf Run Road) 11:00am ARWA1B Weekly ROW Call (Microsoft Teams)	20 9:00am Project Advisory Committee Meeting (Virtual Meeting) - Graham Moore	21
22	23 1:30pm ARWA Phase 1B Weekly Progress Meetings (WEBEX) - Shore, Nichola	24 3:30pm Alliance Water Check-in ( <a href="https://zoom.us/j/92544459235?pwd=cC9YVZ4eU1IbTBHL3RpTjRoRIZuQT09">https://zoom.us/j/92544459235?pwd=cC9YVZ4eU1IbTBHL3RpTjRoRIZuQT09</a> ) -	25 10:00am CRWA Board of Managers Meeting (CRWA Offices)	26 9:30am WTP Groundbreaking - Backup Date (Wolf 11:00am ARWA1B Weekly ROW Call (Microsoft Teams)	27	28
29	30 1:30pm ARWA Phase 1B Weekly Progress Meetings (WEBEX) - Shore, Nichola	31	Sep 1	2	3	4

**REGULAR MEETING**  
**Alliance Regional Water Authority Board of Directors**

**BOARD MEMBER PACKETS**

Wednesday, June 30, 2021 at 3:00 P.M.

Conference Call Number: 1-903-405-2572; Code: 707 063 89#

- I.1** Update and discussion regarding the status of the Authority's Phase 1B program, and direction to staff and consultants. ~ *Ryan Sowa, P.E., Kimley-Horn & Associates*
- 

Background/Information

Ryan Sowa with Kimley-Horn will update the Committee on their recent activities associated with the Phase 1B program.

Attachment(s)

- Phase 1B Program Update – June 30, 2021
- Kimley-Horn Monthly Summary of Activities for May 2021

**Board Decision(s) Needed:**

- None.



# Phase 1B Program Update

Board of Directors Meeting  
June 30, 2021

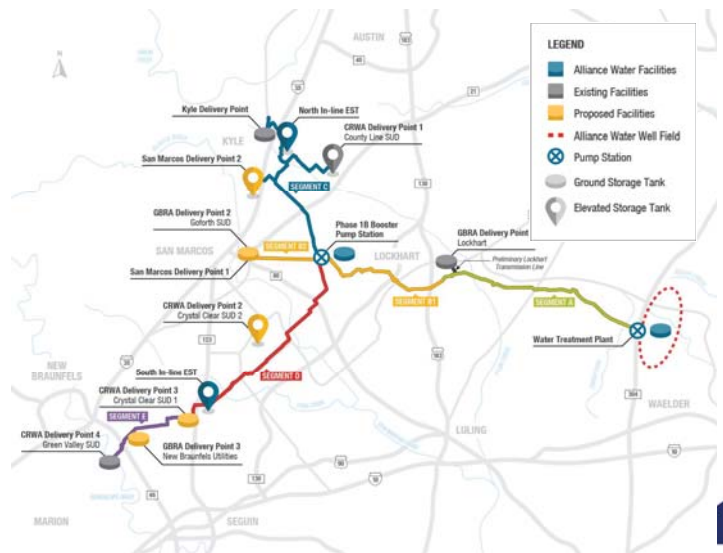


PRESENTED BY **Kimley»Horn**  
Expect More. Experience Better.

## Ongoing Progress

### ► Design Milestone Status

- Design Submittals
  - Pipeline Segment C (100%) - July
  - Pipeline Segment E (100%) – July
  - Inline EST (60%) – July
- TWDB Reviews
  - Segment A
    - EFR Approved
    - Final Documents – Comments Received
  - Booster Pump Station & Delivery Points
    - Final Documents – Comments Received
- TCEQ Reviews
  - Booster Pump Station & Delivery Points – Conditional Approval Received



# Ongoing Progress

## ► Procurement/Construction Status

- Water Treatment Plant & Raw Water Infrastructure
  - Ongoing coordination with selected contractor and TWDB
  - July 15 – anticipated NTP to contractor
  
- Pipeline Segment A
  - Final TWDB approval
  - Advertise for Proposals – June 18
  - Pre-Proposal Meeting – July 1
  - Proposals Due – July 30
  
- Booster Pump Station & Delivery Points
  - Final TWDB approval
  - Advertise for Proposals – June 18
  - Pre-Proposal Meeting – July 1
  - Proposals Due – July 30



# Pipeline Easement Acquisition Status

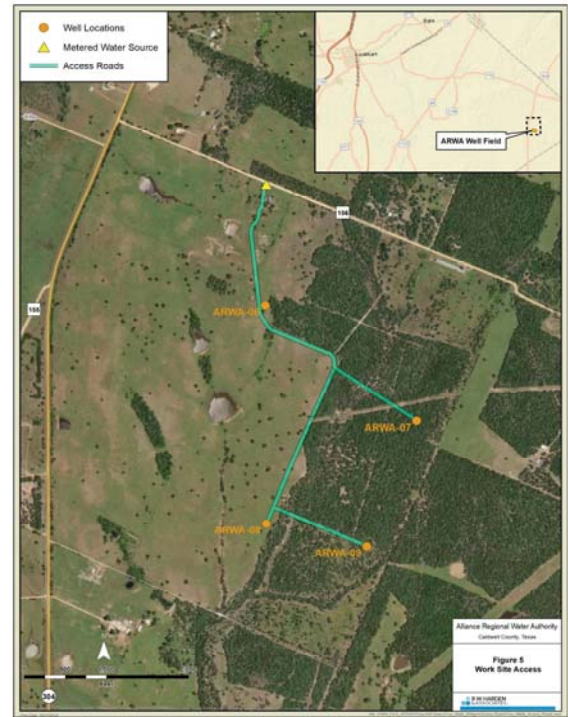
Pipeline Segment	Number of Parcels	STATUS						
		(A) Appraisal/Offer in Development	(B) Negotiation (Initial Offer)	(C) Negotiation (Final Offer)	(D) = (A+B+C) Appraisal / Negotiation	(E) Condemnation in Process	(F) = (D+E) Possession Still Needed	(G) Purchase Agreement Signed / Possession Obtained
A	39	0	0	0	0	6	6	33
B	52	0	0	0	0	33	33	19
D	56	0	0	9	9	29	38	18
C	79	35	28	0	63	10	73	6
E	37	8	7	3	18	16	34	3
Well Field	20	17	0	3	20	0	20	0
<b>Total</b>	<b>283</b>						<b>204</b>	<b>79</b>





# Well Drilling Construction Progress

- ▶ Actual Progress (last 30 days)
  - Sites No. 7, 8, and 9
    - Finalizing Wells
  - Site No. 6
    - Well Efficiency Met
    - 36 Hour Test Passed
- ▶ Anticipated Progress (next 30 days)
  - Site No. 6
    - Finalize Well
  - Pour Well Pads
  - Substantial Completion Walkthrough



## Budget Update

# Budget Update

## ► Summary of Revisions:

- Water Treatment Plant
  - Updated for approved construction award amount
  - Addition of construction contingency
- Pipeline Segment E
  - Updated for opinion of probable construction cost (90% submittal)
- SCADA Programming
  - Allocated to multiple projects
- Delivery Points
  - Updated for opinion of probable construction cost for San Marcos Water Treatment Plant improvements



COST UPDATES BASED ON MAY MILESTONE SUBMITTALS				
		ORIGINAL (FEB. 2019)	REVISED	
	Construction Package	ARWA Total Projected Cost	ARWA Total Projected Cost	DIFFERENCE
<b>Submittal (%) Combined Program Infrastructure</b>				
Const.	Water Treatment Plant	\$ 25,200,000	\$ 29,600,000	\$ 4,400,000
100	Booster Pump Station & GBRA Meter Stations	\$ 12,100,000	\$ 12,900,000	\$ 800,000
30	Inline EST (South)	\$ 3,600,000	\$ 3,600,000	\$ 0
100	Pipeline Segment A	\$ 27,200,000	\$ 26,400,000	(\$ 800,000)
100	Pipeline Segment B	\$ 27,100,000	\$ 32,400,000	\$ 5,300,000
100	Pipeline Segment D	\$ 36,300,000	\$ 37,700,000	\$ 1,400,000
90	Pipeline Segment E	\$ 9,500,000	\$ 10,300,000	\$ 800,000
	<b>Subtotal</b>	<b>\$141,000,000</b>	<b>\$152,900,000</b>	<b>\$ 11,900,000</b>
<b>ARWA-Only Infrastructure</b>				
Const.	Well Drilling	\$ 3,800,000	\$ 3,300,000	(\$ 500,000)
Const.	Raw Water Infrastructure	\$ 7,000,000	\$ 10,700,000	\$ 3,700,000
100	ARWA Booster Pump Station & Delivery Points	\$ 7,700,000	\$ 4,900,000	(\$ 2,800,000)
30	Inline EST (North)	\$ 5,400,000	\$ 6,600,000	\$ 1,200,000
60	Pipeline Segment C	\$ 64,500,000	\$ 62,500,000	(\$ 2,000,000)
90	Pipeline Segment E (ARWA-Only)	\$ 6,700,000	\$ 11,400,000	\$ 4,700,000
No Design	Administration and Operations Building	\$ 4,300,000	\$ 4,200,000	(\$ 100,000)
	<b>Subtotal</b>	<b>\$ 99,400,000</b>	<b>\$103,600,000</b>	<b>\$ 4,200,000</b>
	<b>Total</b>	<b>\$240,400,000</b>	<b>\$256,500,000</b>	<b>\$16,100,000</b>
<b>JUNE 2021 UPDATE</b>			<b>CHANGE FROM MARCH UPDATE</b>	<b>\$ 4,300,000</b>

# Budget Update

▶ Additional Notes:

- Construction Materials Market Volatility
- Upcoming Project Procurement
  - 4 projects in next 3 months
- Land Acquisition & Real Estate Market



Questions?

ALLIANCE REGIONAL WATER AUTHORITY  
 ATTN: GRAHAM MOORE  
 1040 HIGHWAY 123  
 SAN MARCOS, TX 78666

Please send payments to:  
 KIMLEY-HORN AND ASSOCIATES, INC.  
 P.O. BOX 951640  
 DALLAS, TX 75395-1640

Federal Tax Id: 56-0885615

Invoice No: 068706604-0521  
 Invoice Date: May 31, 2021  
 Invoice Amount: \$ 247,259.05  
 Project No: 068706604  
 Project Name: ARWA PROGRAM YEAR 4  
 Project Manager: SOWA, RYAN

Work Order No. 4  
 Duration: March 2021 - Feb. 2022

Invoice Duration: May 1, 2021 to May 31, 2021

### COST PLUS MAX

KHA Ref # 068706604.3-18993829

Description	Contract Value	Amount Billed to Date	Previous Amount Billed	Current Amount Due
PROGRAM MANAGEMENT PLAN UPDATES	32,262.00	2,145.50	1,416.20	729.30
STAKEHOLDER COORDINATION	279,683.00	57,273.66	36,833.65	20,440.01
BUDGETING	110,861.00	43,467.45	19,439.05	24,028.40
SCHEDULE	81,192.00	18,928.80	10,663.40	8,265.40
REPORTING	47,110.00	13,992.50	9,115.00	4,877.50
DATA MANAGEMENT	91,576.00	24,147.39	10,813.00	13,334.39
ENVIRONMENTAL MANAGEMENT	84,390.00	23,548.25	13,183.50	10,364.75
LAND ACQUISITION MANAGEMENT	509,587.00	163,989.56	104,030.25	59,959.32
TWDB MANAGEMENT	83,558.00	11,592.50	6,523.00	5,069.50
DESIGN STANDARDS	84,403.00	28,723.74	23,855.00	4,868.74
ENGINEERING DESIGN MANAGEMENT	361,276.00	130,357.00	90,853.25	39,503.75
QUALITY ASSURANCE	17,966.00	4,017.75	3,382.50	635.25
ELECTRICAL POWER PLANNING	51,073.00	11,336.88	4,228.13	7,108.75
PERMIT COORDINATION/TRACKING	50,094.00	11,597.50	7,747.50	3,850.00
PROCUREMENT AND CONSTRUCTION PHASE SERVICES	408,057.00	44,440.60	3,250.00	41,190.60
PROJECT ADMINISTRATION	52,870.00	11,495.38	8,468.23	3,027.15
OTHER SERVICES	78,995.00	19,949.24	19,943.00	6.24
ENVIRONMENTAL CONSTRUCTION PHASE SERVICES	260,480.00	180,200.20	180,200.20	0.00
<b>Subtotal</b>	<b>2,685,433.00</b>	<b>801,203.89</b>	<b>553,944.84</b>	<b>247,259.05</b>
<b>Total COST PLUS MAX</b>				<b>247,259.05</b>

**Total Invoice: \$ 247,259.05**

If you have questions regarding this invoice, please call Cecile Wells at (281) 612-9031.

June 25, 2021

## **Project Monthly Summary**

### **May 2021 Tasks Performed:**

- Task 2 – Stakeholder Coordination
  - Coordination and/or meetings with entities including: Caldwell County, Guadalupe County, Bluebonnet Electric Coop, TxDOT, TCEQ, and TWDB.
  - Continued weekly task coordination with Alliance Water.
  - Prepared and presented the Technical Committee Update.
  - Prepared and presented the Board Meeting Update.
  - Prepared and presented the Project Advisory Committee Meeting Update.
  - Prepared for and held Monthly Status Meeting with Alliance Water.
  
- Task 3 – Budgeting
  - Prepared the monthly Budget Update for the June Board meeting.
  - Continued updates to Budget Workbook to include monthly tracking of actual costs for ARWA review.
  
- Task 4 – Schedule
  - Prepared the quarterly Schedule Update for the June Board meeting.
  - Revised Project Deliverable Schedule based on the feedback received from ARWA and Design Consultants.
  - Coordinated with Program team to integrate each project schedule into overall Program schedule. Developed and distributed the monthly Program schedule summary.
  
- Task 6 – Data Management
  - Ongoing maintenance of Microsoft SharePoint Online program.
  - Continued updating of web-based GIS for easement acquisition process and alignment changes.
  
- Task 7 – Environmental Management
  - Finalized review of the Segment C Hazmat Phase II and Technical Documents report prepared by the Environmental Consultant.
  - Continued coordination with Program Environmental Consultant concerning the comment responses to the United States Army Corps of Engineers.
  - Coordinated with the Program Environmental Consultant regarding Inline Elevated Storage Tank site field work.
  - Continued coordination with the Program Environmental Consultant regarding additional hazmat studies for Segments C and E.
  - Performed coordination between Program Environmental Consultant and Land Acquisition Consultant to clarify environmental field work to be done on properties as part of right-of-entry process.

**Alliance Water – Phase 1B Infrastructure – Owner’s Representative**

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- Monthly progress meeting and ongoing coordination with Program Environmental Consultant.
- Continued coordination between Program Environmental Consultant and Design Engineers.
- Reviewed Program Environmental invoices, schedule, and risk log.
  
- Task 8 – Land Acquisition Management
  - Coordinated the appraisal process for Segments C, D, E, and W parcels.
  - Coordinated with Program Survey Consultant, Program Environmental Consultant, and Land Acquisition team to address questions that arise as part of the field work coordination process.
  - Performed weekly QC of parcel files in SharePoint, provided comments to Land Acquisition team.
  - Weekly coordination meeting with land agents to discuss status of rights-of-entry and to provide Program clarification on any questions/requests that have come from landowners.
  - Reviewed Program Land Acquisition team, Program Appraiser, and Program Survey invoices.
  - Continued field work coordination to notify landowners of upcoming field work by consultants.
  
- Task 9 – Texas Water Development Board Management
  - Began preparation for the next Release of Funds request for Segment A Final Design funds.
  - Continued coordination with TWDB Staff to track all EFRs, environmental reports, and bid documents currently under review.
  
- Task 10 – Design Standards
  - Revised the Front End Documents based on comments received during WTP/RWI Advertising.
  - Revised and distributed the Pipeline Construction Standards based on comments received during WTP/RWI Advertising.
  - Revised the Cathodic Protection Program Standards based on comments received during WTP/RWI Advertising.
  
- Task 11 – Engineering Design Management
  - Pipelines:
    - Segment A
      - Continued coordination with Design Consultant for final design and preparation for bidding.
    - Segment B
      - Continued coordination with Design Consultant for final design and preparation for bidding.
    - Segment C

**Alliance Water – Phase 1B Infrastructure – Owner’s Representative**

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- Begin review of the Segment C 90% design submittal prepared by the Design Consultant.
      - Continue coordination with Design Consultant.
      - Continued coordination with Design Consultant regarding ongoing field work and pipeline alignment considerations as part of right-of-entry process and EFR development.
    - Segment D
      - Continued coordination with Design Consultant for final design and preparation for bidding.
    - Segment E
      - Finalized review of the Segment E 90% design submittal prepared by the Design Consultant.
      - Attended the Segment E 90% Design Workshop.
      - Continued coordination with Design Consultant for final design.
  - Wellfield:
    - Continued coordination regarding the construction for Wells 6-9.
  - Raw Water Infrastructure:
    - Continued coordination with Design Consultant for final design and procurement development.
  - Water Treatment Plant:
    - Continued coordination with Design Consultant concerning Hydraulics/Surge development.
    - Continued coordination with Design Consultant for final design and procurement development.
  - Booster Pump Station:
    - Coordinated with Design Consultant for final design and advertisement development.
  - Inline Elevated Storage Tanks:
    - Continued coordination with Design Consultant for 60% design development.
  - Other:
    - Monthly progress meetings with all Design Consultants (pipelines, water treatment plant, raw water infrastructure, wellfield, booster pump station).
    - Review invoices, schedules, and risk logs for consultants.
- Task 13 – Electrical Power Planning
    - Continued coordination with ARWA and GVEC to develop agreement language for service to the well field.
    - Continued coordination with GVEC regarding electric service to the WTP and wellfield.
  - Task 14 – Permit Coordination/Tracking
    - Continued Permit coordination with Pipeline Consultants.

**Alliance Water – Phase 1B Infrastructure – Owner’s Representative**

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- Continued coordination with Caldwell, Guadalupe, and Hays County TxDOT offices concerning roadway crossings.
- Continued coordination with Hays County concerning the Site Development Permit.
- General Coordination with TxDOT.
- Continued General Coordination with TxDOT.
- Continued General Coordination with GVEC and BBEC.
- On-going Permit Tracking Log Updates.
  
- Task 15 - Procurement and Construction Phase Services
  - On-going coordination with WTP and RWI Design Consultants during the procurement phase.
  - Prepare for and attend WTP/RWI Bid Opening and distribute proposals to review team.
  - Compiled proposal data from WTP/RWI submittals and coordinated with design consultant for proposer references.
  
- Task 16 - Other Services
  - Continued addressing ARWA’s comments to finalize the additional solar analysis and memo.
  - Commissioning Planning
    - Continued evaluation of the Phase 1B infrastructure commissioning and prepared a commissioning presentation update for ARWA’s review.

**June 2021 Projection:**

- Task 2 - Stakeholder Coordination
  - Coordination and/or meetings with entities including: Caldwell County, Guadalupe County, GVEC, Bluebonnet Electric Coop, TxDOT, TCEQ, and TWDB.
  - Continue weekly task coordination with Alliance Water.
  - Prepare and present the Technical Committee Update.
  - Prepare and present Project Advisory Committee Meeting Update.
  - Prepare and present Board Meeting Update.
  - Prepare for and hold Monthly Status Meeting with Alliance Water.
  
- Task 3 - Budgeting
  - Prepare and present the monthly Budget Update for the June Board meeting.
  - Continue updates to Budget Workbook to include monthly tracking of actual costs for ARWA review.
  - Continue development of projected Operation and Maintenance costs and address feedback received from ARWA.
  
- Task 4 - Schedule



**Alliance Water – Phase 1B Infrastructure – Owner’s Representative**

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- Prepare and present the quarterly Schedule Update for the June Board meeting.
- Revise the Project Deliverable Schedule based on the feedback received from ARWA and Design Consultants.
- Coordinate with Program team to integrate each project schedule into overall Program schedule. Develop and distribute schedule update and memorandum.
  
- Task 6 – Data Management
  - Incorporate the appropriate documentation for parcels with approved acquisition through condemnation proceedings.
  - Ongoing maintenance of Microsoft SharePoint Online program.
  - Continued updating of web-based GIS for easement acquisition process and alignment changes.
  
- Task 7 – Environmental Management
  - Review the Segment C Hazmat Phase II and Technical Documents report prepared by the Environmental Consultant.
  - Continue coordination with Program Environmental Consultant concerning the comment responses to the United States Army Corps of Engineers.
  - Coordinate with the Program Environmental Consultant regarding Inline Elevated Storage Tank site field work.
  - Continued coordination with the Program Environmental Consultant regarding additional hazmat studies for Segment C and E.
  - Perform coordination between Program Environmental Consultant and Land Acquisition Consultant to clarify environmental field work to be done on properties as part of right-of-entry process.
  - Monthly progress meeting and ongoing coordination with Program Environmental Consultant.
  - Continue coordination between Program Environmental Consultant and Design Engineers.
  - Review Program Environmental invoices, schedule, and risk log.
  
- Task 8 – Land Acquisition Management
  - Coordinate the appraisal process for Segment C, D, E, and W parcels.
  - Coordinate with Program Survey Consultant, Program Environmental Consultant, and Land Acquisition team to address questions that arise as part of the field work coordination process.
  - Perform weekly QC of parcel files in SharePoint, provide comments to Land Acquisition team.
  - Weekly coordination meeting with land agents to discuss status of rights-of-entry and to provide Program clarification on any questions/requests that have come from landowners.
  - Review Program Land Acquisition team, Program Appraiser, and Program Survey invoices.

**Alliance Water – Phase 1B Infrastructure – Owner’s Representative**

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- Continue field work coordination to notify landowners of upcoming field work by consultants.
- Task 9 – Texas Water Development Board Management
  - Finalize and submit the next Release of Funds request for Segment A final design.
  - Begin developing next Release of Funds request.
  - Continue coordination with TWDB Staff to track all EFRs, environmental reports, and bid documents currently under review.
- Task 10 – Design Standards
  - Revise and distribute the Front End Documents based on comments received during TWDB review of Segment A and BPS Contract Documents.
- Task 11 – Engineering Design Management
  - Pipelines:
    - Segment A
      - Continue coordination with Design Consultant for final design and preparation for bidding.
    - Segment B
      - Continue coordination with Design Consultant for final design and preparation for bidding.
    - Segment C
      - Begin review of the Segment C 100% design submittal prepared by the Design Consultant.
      - Continue coordination with Design Consultant for final design.
      - Continue coordination with Design Consultant regarding ongoing field work and pipeline alignment considerations as part of right-of-entry process and EFR development.
    - Segment D
      - Continue coordination with Design Consultant for final design.
    - Segment E
      - Begin review of the Segment E 100% design submittal prepared by the Design Consultant.
      - Continue coordination with Design Consultant for final design.
  - Wellfield:
    - Continue coordination regarding the construction of Wells 6-9.
  - Raw Water Infrastructure:
    - Continued coordination with Design Consultant for pre-construction phase services.
  - Water Treatment Plant:

**Alliance Water – Phase 1B Infrastructure – Owner’s Representative**

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- Continue coordination with Design Consultant concerning Hydraulics/Surge development.
    - Continued coordination with Design Consultant for pre-construction phase services.
  - Booster Pump Station:
    - Coordination with Design Consultant for final design and advertisement development.
  - Inline Elevated Storage Tanks:
    - Coordination with Design Consultant for 60% design development.
  - Other:
    - Monthly progress meetings with all Design Consultants (pipelines, water treatment plant, raw water infrastructure, wellfield).
    - Review invoices, schedules, and risk logs for consultants.
- Task 13 – Electrical Power Planning
  - Continue coordination with ARWA and GVEC to develop agreement language for service to the well field.
  - Continue coordination with GVEC regarding electric service to the WTP and wellfield.
- Task 14 – Permit Coordination/Tracking
  - Continue Permit coordination with Pipeline consultants
  - Coordinate with Hays County concerning the Site Development Permit.
  - General Coordination with TxDOT.
  - Coordinate with Caldwell, Guadalupe, and Hays County TxDOT offices concerning roadway crossings.
  - General Coordination with GVEC and BBEC.
  - On-going Permit Tracking Log Updates.
- Task 15 – Procurement and Construction Phase Services
  - On-going coordination with WTP and RWI Design Consultants during the procurement phase.
  - Prepare for and attend WTP/RWI Pre-Construction Meeting.
- Task 16 – Other Services
  - Finalize additional solar analysis and memo to address ARWA’s comments.
  - Commissioning Planning
    - Finalize the evaluation of the Phase 1B infrastructure commissioning for ARWA’s review.
  - Finalize and submit the City of San Marcos Watershed Protection Plan for the Booster Pump Station Plat.

**Scope Elements Added/Removed:**

None at this time.

**Alliance Water – Phase 1B Infrastructure – Owner’s Representative**

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**Outstanding Issues/Concerns:**

None at this time.

**HUB Participation:**

59.9 % allotted by Contract (based on contract total fee)

55.7% to date of Billing

Design Consultant Certifications: N/A

Sub Consultant	Sub Consultant Certifications	Task Description	Contract Value (\$)	Percent Complete to Date (%)	Amount Billed to Date (\$)	Amount Paid to Date (\$)
Foster CM Croup, Inc.	DBE; AABE; MBE; SBE	Budgeting, Schedule, and Data Management	\$170,814.00	28.7%	\$53,952.50	\$26,549.50
CP&Y, Inc.	ABE; MBE	Program Standards, Compliance, and Project Management	\$926,211.00	14.6%	\$148,786.25	\$79,100.00
Grubb Engineering, Inc.	ESBE; SBE; WBE	Electrical Power Planning	\$44,200.00	21.2%	\$10,309.57	\$3,970.41
Spitzer and Associates, Inc.	SBE; WBE	Land Acquisition Management	\$446,290.00	32.3%	\$132,784.96	\$80,742.49
V&A Consulting Engineers, Inc.	SBE; HABE; MBE	Cathodic Protection Standards	\$22,015.00	0.0%	\$-	\$-
		Subtotal	\$1,609,530.00	20.5%	\$345,833.29	\$190,362.40

**REGULAR MEETING**  
**Alliance Regional Water Authority Board of Directors**

**BOARD MEMBER PACKETS**

Wednesday, June 30, 2021 at 3:00 P.M.

Conference Call Number: 1-903-405-2572; Code: 707 063 89#

- I.2** Update and discussion regarding the status of the Authority's Phase 1B Program Schedule. ~ *Ryan Sowa, P.E., Kimley-Horn & Associates*
- 

Background/Information

Ryan Sowa with Kimley-Horn will update the Committee on their recent activities associated with the Phase 1B program.

Attachment(s)

- Phase 1B Program Schedule Update – June 30, 2021

**Board Decision(s) Needed:**

- None.



## Phase 1B Program Schedule Update

Board of Directors Meeting  
June 30, 2021



PRESENTED BY **Kimley»Horn**  
Expect More. Experience Better.

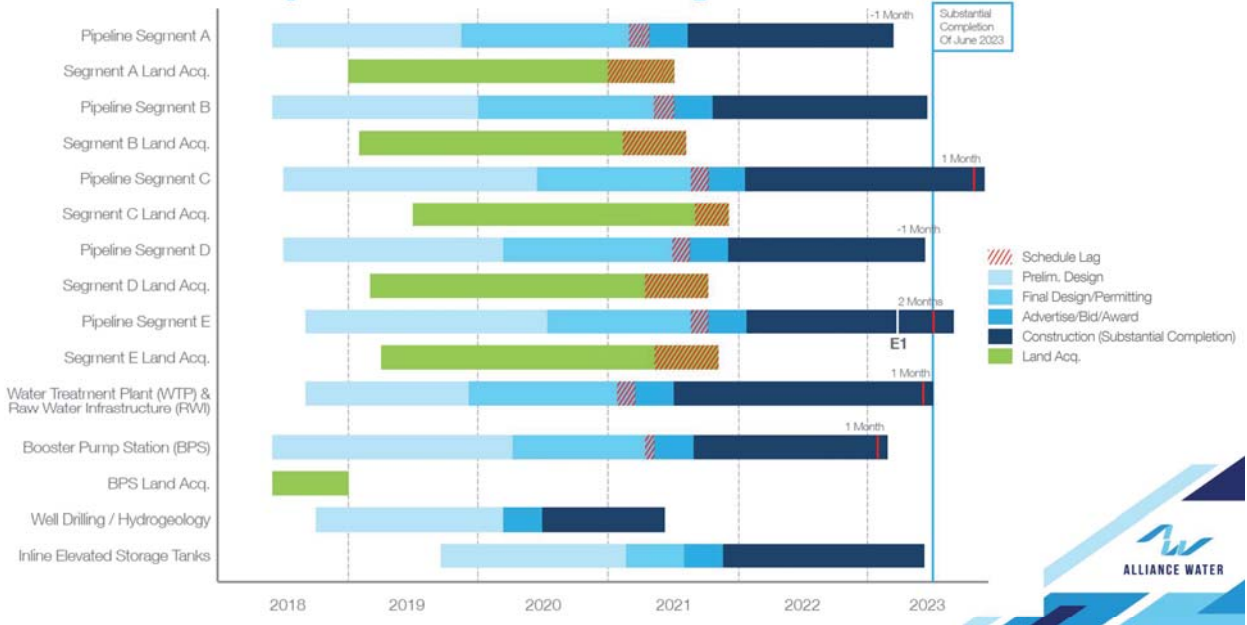
## Schedule Update

### Developments Since Last Update

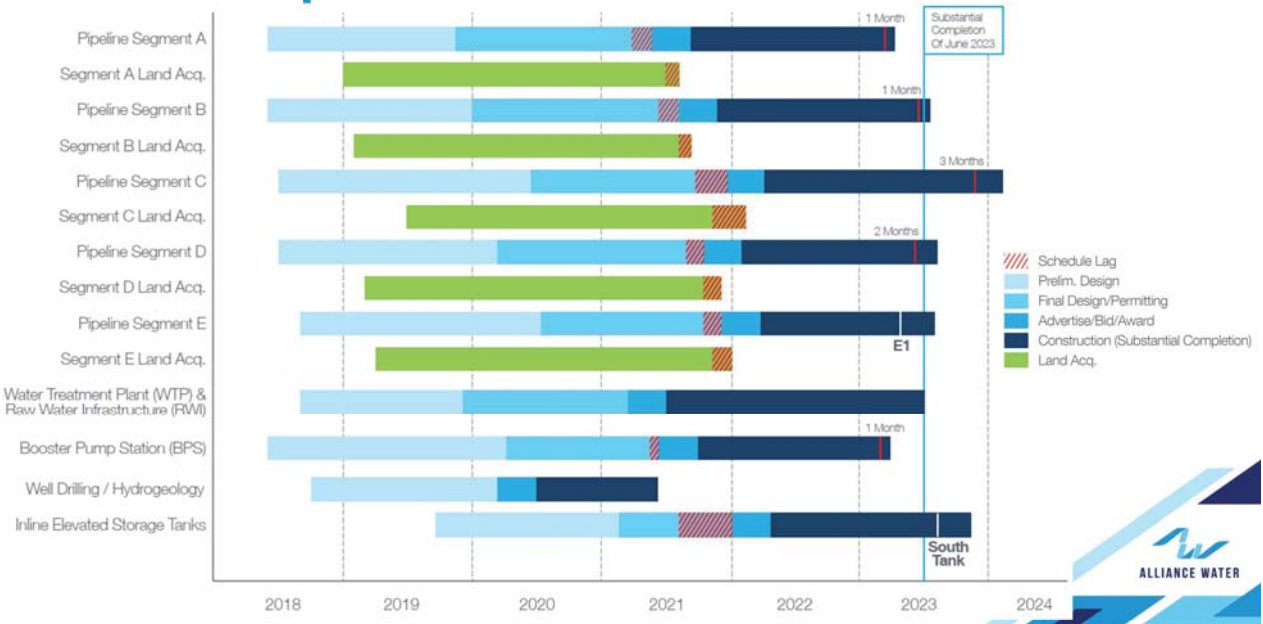
- TWDB Review Process
  - Water Treatment Plant
    - Final Design Document review – on schedule
  - Segment A
    - Environmental Data Report review – significantly extended
    - Final Design Document review – somewhat extended
- Easement Acquisition (Pipelines)
  - Commissioners Hearing Scheduling
  - Title Company Change
- US Army Corps of Engineers Permit Delays
  - Segments B & D – review process delays
- Landowner/Developer Alignment Coordination
  - Segments C & E



# Schedule Update – February 2021



# Schedule Update – June 2021



# Schedule Update

## Transmission Pipelines – Segment A

- **Net Delay of 1 month**
  - Substantial Completion – 04/20/23
- **Current Key Risks:**
  - TWDB final approval for procurement
- **Mitigation**
  - Consultant review of construction schedule
  - Continual check-ins with TWDB

## Transmission Pipelines – Segment B

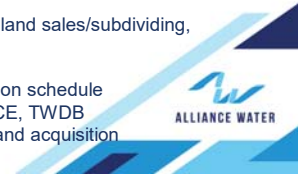
- **Net Delay of 1 month**
  - Substantial Completion – 07/07/23
- **Current Key Risks:**
  - USACE approval
  - TWDB review durations
  - Land acquisition – title delays, land sales/subdividing, scheduling of hearings
- **Mitigation**
  - Consultant review of construction schedule
  - Continual check-ins with USACE, TWDB
  - Expedited decisions/input on land acquisition

## Transmission Pipelines – Segment C

- **Net Delay of 3 Months**
  - Substantial Completion – 01/23/24
- **Key Risks:**
  - Alignment Confirmation – landowner realignment requests
  - Land acquisition – title delays, land sales/subdividing, scheduling of hearings
- **Mitigation**
  - Consultant review of construction schedule
  - Continual landowner coordination
  - Expedited decisions/input on land acquisition

## Transmission Pipelines – Segment D

- **Net Delay of 2 Months**
  - Substantial Completion – 07/28/23
- **Key Risks:**
  - USACE jurisdictional determinations and resolution
  - TWDB review durations
  - Land acquisition – title delays, land sales/subdividing, scheduling of hearings
- **Mitigation**
  - Consultant review of construction schedule
  - Continual check-ins with USACE, TWDB
  - Expedited decisions/input on land acquisition



# Schedule Update

## Transmission Pipelines – Segment E

- **No Change**
  - Substantial Completion (Segment E1) – 05/22/23
  - Substantial Completion (Segment E2) – 07/17/23
- **Current Key Risks:**
  - Environmental – clearance of possible remains
  - Alignment Confirmation – landowner realignment requests
  - Land acquisition – title delays, land sales/subdividing, scheduling of hearings
- **Mitigation**
  - Continual landowner coordination
  - Expedited decisions/input on land acquisition

## Water Treatment Plant & Raw Water Infrastructure

- **No Change**
  - Substantial Completion – 07/07/23
  - Potential Schedule Gain in Procurement Phase
- **Current Key Risks:**
  - Final Coordination with TWDB to issue construction NTP

## Booster Pump Station & Delivery Points

- **Net Delay of 1 Month**
  - Substantial Completion – 03/07/23
- **Current Key Risks:**
  - TWDB final approval for procurement
- **Mitigation**
  - Continual check-ins with TWDB

## Inline Elevated Storage Tanks

- **Total Adjustment of 5 months**
  - Substantial Completion (South Tank) – 07/10/23
  - Substantial Completion (North Tank) – 10/02/23
- **Current Key Risks:**
  - Environmental – each tank included in corresponding pipe segment reports
- **Mitigation**
  - Potential separate bidding of South Tank to align schedule with Segment D

## Well Drilling

- Contractor on schedule for completion







**Questions?**

**REGULAR MEETING**  
**Alliance Regional Water Authority Board of Directors**

**BOARD MEMBER PACKETS**

Wednesday, June 30, 2021 at 3:00 P.M.

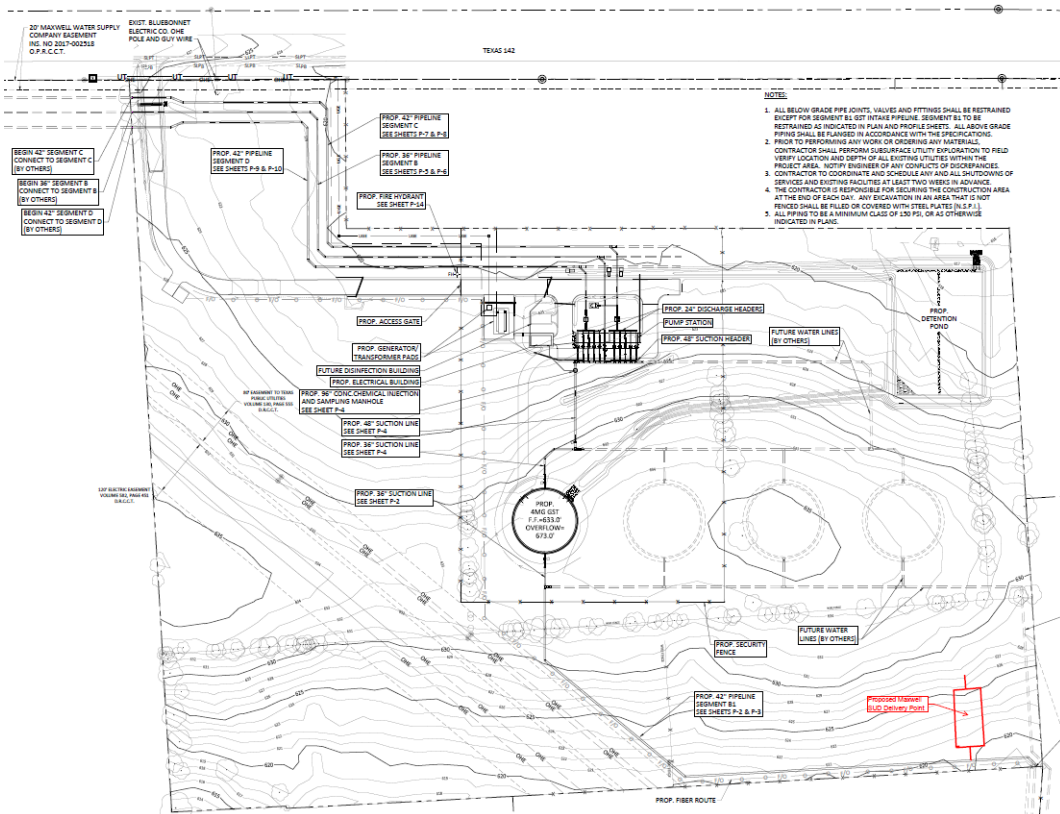
Conference Call Number: 1-903-405-2572; Code: 707 063 89#

- I.3** Discussion and possible direction to Staff regarding the addition of a new delivery point at the Authority's Phase 1B Booster Pump Station site for Maxwell Special Utility District as requested by Canyon Regional Water Authority as recommended by the Technical Committee. ~ *Graham Moore, P.E., Executive Director*

Background/Information

Canyon Regional Water Authority (CRWA) asked Alliance Water to review the possibility of adding a new delivery point for the Maxwell Special Utility District (Maxwell) at the Phase 1B Booster Pump Station site. A delivery point has not been planned for Maxwell as they are not contracted with CRWA for any of the Carrizo water from the Phase 1B project.

For sizing purposes, CRWA requested 500 acre-feet per year be considered for the delivery point. CRWA noted that they will need to work to determine how the water will be "freed up" to allow Maxwell to potentially take the water at this location. Staff estimated the cost of the physical work to add the delivery point at \$300k - \$350k. Below is a crude location of the delivery point on the Booster Pump Station property. Maxwell would be responsible for obtaining easements to get to the property to connect to the delivery point.



**REGULAR MEETING**  
**Alliance Regional Water Authority Board of Directors**

**BOARD MEMBER PACKETS**

Wednesday, June 30, 2021 at 3:00 P.M.

Conference Call Number: 1-903-405-2572; Code: 707 063 89#

Staff is seeking direction to develop an agreement with CRWA for the addition of the new delivery point. Alliance Water would need a final agreement in place with CRWA by October 31, 2021 for the delivery point in order not to significantly impact the Booster Pump Station project.

Technical Committee Recommendation(s)

- The Technical Committee unanimously recommended approval of continuing forward with discussions on adding the delivery point for Maxwell SUD.

**Board Decision(s) Needed:**

- Possible direction to Staff to work with Canyon Regional Water Authority to develop an agreement for the addition of a new delivery point for Maxwell SUD at the Authority's Phase 1B Booster Pump Station site.

**REGULAR MEETING**  
**Alliance Regional Water Authority Board of Directors**

**BOARD MEMBER PACKETS**

Wednesday, June 30, 2021 at 3:00 P.M.

Conference Call Number: 1-903-405-2572; Code: 707 063 89#

- I.4** Consider adoption of Resolution 2021-06-30-001 directing Staff to hire personnel in accordance with adopted budgets to operate the Authority's infrastructure system. ~  
*Graham Moore, P.E., Executive Director*
- 

Background/Information

Earlier in 2021, Staff had mentioned the need to go through a process to determine whether the Authority would directly hire staff to operate the Authority's infrastructure system or if the Authority would contract with a 3<sup>rd</sup> party vendor(s) to provide operations. As part of the budget discussion with the Technical Committee at the May meeting, Mr. Earp requested that an item be added to their next agenda whereby the Committee would consider recommending to the Board that operations of the infrastructure system be handled by Staff under the direct hire of the Authority.

At the June 9<sup>th</sup> Technical Committee meeting, the members voted to recommend that the Board direct Staff to hire personnel to operate the Authority's infrastructure system.

Staff prepared the attached resolution to provide the direction recommended by the Technical Committee. Staff added the additional disclaimer that the hiring is to be conducted in accordance with adopted budgets to reflect the Board's ongoing oversight of budgets for personnel.

Attachment(s)

- Resolution 2020-06-30-001

**Board Decision(s) Needed:**

- Adoption of Resolution 2021-06-30-001 directing Staff to hire personnel in accordance with adopted budgets to operate the Authority's infrastructure system.



**RESOLUTION NO. 20210630-001**

**A RESOLUTION OF THE ALLIANCE REGIONAL WATER AUTHORITY BOARD OF DIRECTORS DIRECTING STAFF TO HIRE PERSONNEL IN ACCORDANCE WITH ADOPTED BUDGETS TO OPERATE THE AUTHORITY'S INFRASTRUCTURE SYSTEM; AND DECLARING AN EFFECTIVE DATE**

**RECITALS:**

1. The Alliance Regional Water Authority (the "Authority") currently operates approximately 5-miles of pipeline and a pump station that are collectively part of the Phase 1A Program.
2. The Authority is developing four Carrizo wells, raw water infrastructure, a water treatment plant, approximately 85-miles of pipeline, a booster pump station, two elevated storage tanks and delivery points to all customers, collectively the Phase 1B Program.
3. The Authority's Board of Directors wishes to prescribe the manner in which the combined Phase 1A and 1B infrastructure (the "infrastructure system") will be operated.

**BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE ALLIANCE REGIONAL WATER AUTHORITY:**

**SECTION 1.** Staff is to hire personnel to operate the Authority's infrastructure system.

**SECTION 2.** Staff shall hire personnel to operate the Authority's infrastructure system in accordance with budgets that are adopted by the Authority's Board of Directors.

**SECTION 3.** This Resolution shall be in full force and effect immediately upon its passage.

**ADOPTED:** June 30, 2021

**ATTEST:**

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Chris Betz  
Chair, Board of Directors

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James Earp  
Secretary, Board of Directors

**REGULAR MEETING**  
**Alliance Regional Water Authority Board of Directors**

**BOARD MEMBER PACKETS**

Wednesday, June 30, 2021 at 3:00 P.M.

Conference Call Number: 1-903-405-2572; Code: 707 063 89#

- I.5** Discussion of the draft Alliance Water budget for FY 2021-22; and possible direction to staff. ~ *Graham Moore, P.E., Executive Director*
- 

Background/Information

Attached is updated draft budget information for FY 2021-22.

The Authority's Financial Policies call for the following schedule as it relates to the budget process:

<u>Deadline</u>	<u>Action</u>
May 31st	Summary Prelim Budget presented to Technical Committee and Board
June 30th	Proposed Budget presented to Technical Committee
July 31st	Draft budget recommended by the Technical Committee to the Board
August 31st	Approval of budget for ensuing year

Note: The Administrative Committee is recommending that the final adoption of a budget be moved up to the end of July.

Administrative Committee

The Administrative Committee met on May 27<sup>th</sup> and recommended approval of the Employee Expenses portion of the budget, which contains the following:

- Up to 4% salary increases in the next year.
- No merit bonuses for employees.

Staff incorporated the equipment purchases and employee additions that were discussed at the May Technical Committee meeting.

Staff is seeking input from the Board on the draft budget.

Attachment(s)

- Draft Budget FY 2021-22 dated June 4, 2021

**Technical Committee Decision Needed:**

- Possible input into the draft budget.

**Alliance Regional Water Authority**  
**APPENDIX A: FY 2021-22 GENERAL OPERATIONS BUDGET**

**DRAFT 2021-06-04**

<b>Expense</b>	<b>Actual FY 2019/20</b>	<b>Approved (as Amended) FY 2020/21</b>	<b>Estimated FY 2020/21</b>	<b>Proposed FY 2021/22</b>
<b>Operations Expenditures</b>				
Royalties & Permit Fees				
Groundwater Royalties	1,336,205.00	1,355,600.00	1,355,600.00	1,355,600.00
Permit Fees	75,538.00	90,300.00	74,455.00	82,000.00
<b>Total Royalties &amp; Permit Fees</b>	<b>1,411,743.00</b>	<b>1,445,900.00</b>	<b>1,430,055.00</b>	<b>1,437,600.00</b>
Contract Services				
Agency Mgmt Public Relations	7,500.00	50,000.00	50,000.00	50,000.00
Contract Services-Lobbyist	72,000.00	78,000.00	72,000.00	72,000.00
Auditing fees	10,715.00	13,000.00	10,930.00	13,000.00
Legal Fees	82,816.00	105,000.00	105,000.00	115,000.00
<b>Total Contract Services</b>	<b>173,031.00</b>	<b>246,000.00</b>	<b>237,930.00</b>	<b>250,000.00</b>
Regional Water Planning Contribution	1,364.00	2,500.00	1,500.00	2,500.00
<b>Admin Operations</b>				
Dues	6,454.00	7,250.00	7,655.00	7,500.00
Bank Fees	2,772.00	1,000.00	3,600.00	2,500.00
Insurance - Liability, E&O	2,374.00	5,000.00	2,423.00	7,000.00
Non-Project Newspaper Public Notices	1,371.00	500.00	3,735.00	3,500.00
Printing and Copying	4,641.00	2,500.00	0.00	0.00
Telephone, Telecommunications	825.00	3,800.00	3,800.00	3,800.00
Supplies	14,815.00	10,000.00	16,122.00	18,000.00
Admin Operations - Other	8,200.00	7,500.00	0.00	1,500.00
<b>Total Admin Operations</b>	<b>41,452.00</b>	<b>37,550.00</b>	<b>37,335.00</b>	<b>43,800.00</b>
Travel, Conferences & Meetings	0.00	4,000.00	1,800.00	5,000.00
<b>Employee Expenses</b>				
Salaries and wages	269,352.00	335,878.00	326,000.00	376,084.67
Merit Bonus	0.00	3,040.00	1,500.00	0.00
Salary Increases	0.00	0.00	0.00	13,140.52
Auto Allowance	12,499.00	17,150.00	13,100.00	12,600.00
Phone Allowance	1,973.00	3,600.00	2,810.00	2,700.00
Payroll taxes	19,967.00	25,285.00	21,275.00	27,759.89
Employee Insurance	21,868.00	30,625.00	30,000.00	47,637.50
Retirement	19,043.00	25,175.00	23,500.00	33,267.70
Licenses & Permits	1,431.00	1,700.00	1,150.00	2,700.00
Mileage Reimbursement	0.00	800.00	400.00	3,150.00
Employee Expenses - Other	0.00	2,000.00	1,000.00	6,000.00
<b>Total Employee Expenses</b>	<b>346,133.00</b>	<b>445,253.00</b>	<b>420,735.00</b>	<b>525,040.27</b>
<b>Total Operations Expenditures</b>	<b>1,973,720.00</b>	<b>2,181,200.00</b>	<b>2,129,360.00</b>	<b>2,263,940.00</b>
<b>Facility O&amp;M Expenditures</b>				
General - O&M Expenditures	0.00	500.00	0.00	9,000.00
Well Field - O&M Expenditures	0.00	0.00	0.00	0.00
WTP - O&M Expenditures	0.00	9,650.00	0.00	0.00
Maxwell BPS - O&M Expenditures	0.00	0.00	0.00	0.00
Buda BPS - O&M Expenditures	0.00	19,510.00	4,500.00	19,510.00
Kyle EST - O&M Expenditures	0.00	0.00	0.00	0.00
SH-123 EST - O&M Expenditures	0.00	0.00	0.00	0.00
<b>Total O&amp;M Expenditures</b>	<b>0.00</b>	<b>29,660.00</b>	<b>4,500.00</b>	<b>28,510.00</b>

**Alliance Regional Water Authority**  
**APPENDIX A: FY 2021-22 GENERAL OPERATIONS BUDGET**

**DRAFT 2021-06-04**

	<b>Actual FY 2019/20</b>	<b>Approved (as Amended) FY 2020/21</b>	<b>Estimated FY 2020/21</b>	<b>Proposed FY 2021/22</b>
<b>Capital Expenditures</b>				
Projects-in-Progress (Cash)				
Legal Support	13,267.00	25,000.00	20,000.00	25,000.00
Hydrogeologic Support	13,449.00	25,000.00	20,000.00	20,000.00
<b>Total Projects-in-Progress (Cash)</b>	<b>26,716.00</b>	<b>50,000.00</b>	<b>40,000.00</b>	<b>45,000.00</b>
Projects-in-Progress Eng. (Cash)				
Engineering - General	0.00	75,000.00	50,000.00	75,000.00
GIS Development	15,516.00	20,000.00	15,000.00	0.00
<b>Total Projects-in-Progress Eng. (Cash)</b>	<b>15,516.00</b>	<b>95,000.00</b>	<b>65,000.00</b>	<b>75,000.00</b>
Projects-in-Progress Construction				
Construction -GCUWCD Monitor Wells	0.00	0.00	0.00	0.00
<b>Total Projects-in-Progress Construction</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Debt Service Payment				
Series 2015a (CRWA)	247,586.50	250,977.00	250,977.00	249,058.00
Series 2015b (Kyle)	177,032.50	181,087.50	181,087.50	179,928.50
Series 2017a (CRWA)	500,814.00	498,561.50	498,561.50	501,017.50
Series 2017b (Kyle)	455,035.50	452,995.50	452,995.50	455,691.50
Series 2017c (San Marcos)	722,337.00	723,522.00	723,522.00	719,232.00
Series 2017d (Buda)	100,203.00	104,678.00	104,678.00	104,054.00
Series 2019a (CRWA)	700,000.00	1,287,478.50	1,287,478.50	1,289,930.50
Series 2019b (Kyle)	605,000.00	1,174,531.50	1,174,531.50	1,172,646.50
Series 2019c (San Marcos)	580,000.00	1,897,305.00	1,897,305.00	1,899,831.00
Series 2019d (Buda)	85,000.00	268,481.00	268,481.00	271,717.00
Series 2020a (CRWA)	0.00	640,000.00	640,000.00	1,728,369.50
Series 2020b (Kyle)	0.00	585,000.00	585,000.00	1,573,890.50
Series 2020c (San Marcos)	0.00	500,000.00	500,000.00	2,584,310.50
Series 2020d (Buda)	0.00	75,000.00	75,000.00	41,105.92
<b>Total Debt Service Payment</b>	<b>4,173,010.00</b>	<b>8,639,620.00</b>	<b>8,639,620.00</b>	<b>12,770,780.00</b>
<b>Total Capital Expenditures</b>	<b>4,215,240.00</b>	<b>8,784,620.00</b>	<b>8,744,620.00</b>	<b>12,890,780.00</b>
<b>Total Expense</b>	<b>6,188,960.00</b>	<b>10,995,480.00</b>	<b>10,878,480.00</b>	<b>15,183,230.00</b>
<b>Ordinary Income/Expense</b>				
<b>Beginning Unreserved Fund Balance</b>	<b>1,901,880.00</b>	<b>2,224,421.58</b>	<b>2,224,421.58</b>	<b>2,452,890.00</b>
<b>Revenue</b>				
Project Contribution				
City of San Marcos	2,127,117.00	3,990,430.00	3,990,430.00	6,072,980.00
City of Kyle	1,884,978.00	3,076,740.00	3,076,740.00	4,065,280.00
City of Buda	302,043.00	571,350.00	571,350.00	540,070.00
Canyon Regional Water Authority	2,158,870.50	3,426,100.00	3,426,100.00	4,517,460.00
Project Contribution - Other	28,648.00	31,600.00	38,000.00	31,600.00
<b>Total Project Contribution</b>	<b>6,501,656.50</b>	<b>11,096,220.00</b>	<b>11,102,620.00</b>	<b>15,227,390.00</b>
TexStar Interest Revenue				
City of San Marcos	12,083.00	4,300.00	800.00	4,300.00
City of Kyle	9,492.00	3,400.00	630.00	3,400.00
City of Buda	1,712.00	600.00	110.00	600.00
Canyon Regional Water Authority	10,409.00	3,700.00	675.00	3,700.00
TexStar Interest Revenue - Other	0.00	0.00	0.00	0.00
<b>Total TexStar Interest Revenue</b>	<b>33,696.00</b>	<b>12,000.00</b>	<b>2,215.00</b>	<b>12,000.00</b>
Broadway Interest Revenue				
City of San Marcos	2,399.00	550.00	725.00	550.00
City of Kyle	1,837.00	425.00	620.00	425.00
City of Buda	309.00	75.00	70.00	75.00
Canyon Regional Water Authority	2,208.00	450.00	700.00	450.00
Broadway Interest Revenue - Other	0.00	0.00	0.00	0.00
<b>Total Broadway Interest Revenue</b>	<b>6,753.00</b>	<b>1,500.00</b>	<b>2,115.00</b>	<b>1,500.00</b>
<b>Total Operating Revenue</b>	<b>6,542,110.00</b>	<b>11,109,720.00</b>	<b>11,106,950.00</b>	<b>15,240,890.00</b>
<b>Total Funds Available</b>	<b>8,443,990.00</b>	<b>13,334,141.58</b>	<b>13,331,371.58</b>	<b>17,693,780.00</b>
<b>Net Income</b>	<b>353,150.00</b>	<b>114,240.00</b>	<b>228,470.00</b>	<b>57,660.00</b>
<b>Ending Unreserved Balance</b>	<b>2,224,421.58</b>	<b>2,338,660.00</b>	<b>2,452,890.00</b>	<b>2,510,550.00</b>
<b>Fund Balance as Percentage of Operating</b>	<b>112.70%</b>	<b>105.78%</b>	<b>114.95%</b>	<b>109.51%</b>



**REGULAR MEETING**  
**Alliance Regional Water Authority Board of Directors**

**BOARD MEMBER PACKETS**

Wednesday, June 30, 2021 at 3:00 P.M.

Conference Call Number: 1-903-405-2572; Code: 707 063 89#

- I.6** Discussion of legislative issues for the 87<sup>th</sup> Texas Legislature, and possible direction to Staff. ~ *Scott Miller / Jeff Hecker, Texas Solutions Group*
- 

Background/Information

The 87<sup>th</sup> Regular Session finished on May 31<sup>st</sup>. The Governor has already notified the legislature that the first 87<sup>th</sup> Special Session will start beginning on July 8<sup>th</sup>. While the official agenda has not been set, the Governor is expected to take up funding for the legislature, voting rights bills and bail/bond reform. It is possible that he will also add weatherization of infrastructure systems on the call as well.

On the following pages the updated bill list. Of the 83 bills that we were tracking, 9 were sent to the Governors desk and all 9 were signed. Effective dates are mostly 9/1/2021 with one bill effective immediately and another not effective until 1/1/2022.

Attachment(s)

- ARWA Bill Tracking as of 6/23/2021

**Board Decision(s) Needed:**

- Possible direction to Staff.

**ARWA Bill Tracking – 2021 / Regular 87th Texas Legislature**

<b>ARWA – Bills to Support/Oppose (as of 6/23/2021 – Post Session)</b>				
<u>Bill Number</u>	<u>Sponsor</u>	<u>General Information</u>	<u>Committee</u>	<u>ARWA Position</u>
<b>HB 2863</b>	Kuempel	<ul style="list-style-type: none"> <li>• Would allow ARWA, CRWA, San Marcos, Kyle and Buda to due ASR in saline zone of EAA</li> <li>• 4/13: Heard in Committee</li> </ul>	Natural Resources	Support
<b>HB 666</b> <b>HB 668</b> <b>SB 152</b>	Harris Harris Perry	<ul style="list-style-type: none"> <li>• Relating to regulation of groundwater conservation districts</li> <li>• Award of attorney fees is optional</li> <li>• Groundwater rights owner can petition for rule-making</li> <li>• Notice of permit to adjacent landowners</li> <li>• 4/7: Passed Senate</li> <li>• 5/18: Substitute Passed House</li> <li>• Senate refused to concur with House amendments</li> </ul>	Natural Resource Natural Resources Ag, Water & Rural Affairs	Support
<b>HB 837</b> <b>SB 830</b>	Lucio III Zaffirini	<ul style="list-style-type: none"> <li>• Requires the PUC to verify the compensation awarded to a utility by the petitioner</li> <li>• 6/4: Signed by Governor, effective 9/1/2021</li> </ul>	Natural Resources Water, Ag & Rural Affairs	Support
<b>HB 966</b>	Burns	<ul style="list-style-type: none"> <li>• Ch. 36 Water Code amended to change award of attorney’s fees from “shall” to “may”.</li> </ul>	Natural Resources	Support
<b>HB 1030</b>	Shaheen	<ul style="list-style-type: none"> <li>• Allow publication on entity’s website to satisfy any other legal requirement to publish notice in a newspaper</li> </ul>	County Affairs	Support
<b>HB 1089</b>	Reynolds	<ul style="list-style-type: none"> <li>• Increases the tort liability limit for a governmental unit for wrongful acts committed by their employees</li> <li>• 4/14: Pending in Cmte</li> </ul>	Judiciary & Civil Jurisprudence	Oppose
<b>HB 1473</b> <b>SB 526</b>	Gates Kolkhorst	<ul style="list-style-type: none"> <li>• Require special purpose districts to include a live video stream of each board meeting on the district’s website.</li> <li>• 4/19: Passed Senate</li> <li>• 5/6: Substitute passed House Cmte – died on House Calendar</li> </ul>	Natural Resources Local Government	Oppose

**ARWA Bill Tracking – 2021 / Regular 87th Texas Legislature**

<b>HB 1888</b> <b>SB 1515</b>	Fierro Gutierrez	<ul style="list-style-type: none"> <li>Allows governmental entities to conduct open or closed mtgs via conference call</li> </ul>	State Affairs Business & Commerce	Support
<b>HB 2000</b>	Huberty	<ul style="list-style-type: none"> <li>Creates a fund for increasing reliability of water, electricity, natural gas and broadband utilities administered by the TWDB</li> <li>5/4: Passed House</li> </ul>	State Affairs	Support
<b>HB 2275</b>	Zwiener	<ul style="list-style-type: none"> <li>Create a water resiliency fund for entity's to weatherize water and wastewater facilities. Requires some financial contribution from entities.</li> <li>5/13: Passed House</li> </ul>	State Affairs	Support
<b>HB 4146</b> <b>SB 1747</b>	King Zaffirini	<ul style="list-style-type: none"> <li>Restricts TCEQ from issuing discharge permits into certain stream segments; excludes cities and river authorities</li> <li>5/11: Passed House</li> </ul>	Environment Regulation Water, Ag & Rural Affairs	Support with modification
<b>HB 4161</b> <b>SB 905</b>	Frank Perry	<ul style="list-style-type: none"> <li>Requires TCEQ to develop regulatory guidance on direct potable reuse projects</li> <li>6/4: Signed by Governor, effective 9/1/2021</li> </ul>	Natural Resources Water, Ag & Rural Affairs	Support
<b>SB 307</b>	Eckhardt	<ul style="list-style-type: none"> <li>Prohibits entities other than Local Government Corporation from provide wholesale water across two county lines if they commence operations after September 2021.</li> </ul>	Water, Ag & Rural Affairs	Oppose
<b>SB 724</b>	Schwertner	<ul style="list-style-type: none"> <li>Condemnor is required to pay attorney's fees and other professional fees if special commissioner's award is greater than 20% of condemnor's final offer</li> </ul>	State Affairs	Oppose

**ARWA – Bills Related to Open Meetings / Government (as of 6/23/2021 – Post Session)**

<u>Bill Number</u>	<u>Sponsor</u>	<u>General Information</u>	<u>Committee</u>	<u>ARWA Position</u>
<b>HB 768</b>	Patterson	<ul style="list-style-type: none"> <li>Extends a requirement to make video and audio of a regular public meeting available on the internet.</li> </ul>	County Affairs	Monitor

**ARWA Bill Tracking – 2021 / Regular 87th Texas Legislature**

		<p>Requirements match those of school board meetings.</p> <ul style="list-style-type: none"> <li>• 4/23: Substitute approved in Cmte</li> </ul>		
<b>HB 2560</b> <b>SB 639</b>	Martinez Menendez	<ul style="list-style-type: none"> <li>• Allows for open meetings to occur via conference call. Has some provisions requiring presiding officer to be at a location open to the public.</li> </ul>	State Affairs Business & Commerce	Monitor
<b>HB 2578</b>	Leach	<ul style="list-style-type: none"> <li>• Requires Comptroller to prepare a website for political subdivision to post all required notices on in lieu of posting in newspapers</li> <li>• 4/8: Left pending in cmte</li> </ul>	State Affairs	Monitor
<b>HB 2683</b> <b>SB 924</b>	Canales Zaffirini	<ul style="list-style-type: none"> <li>• Allow for open meetings via conference call or virtual meeting. Requires notice of public locations where any Board members are attending.</li> <li>• 4/21: Passed House</li> </ul>	State Affairs Business & Commerce	Monitor
<b>HB 2913</b> <b>SB 929</b>	Capriglione Zaffirini	<ul style="list-style-type: none"> <li>• Require posting on websites of all contracts entered into for goods or services from private vendors, including selection method</li> </ul>	State Affairs Business & Commerce	Monitor
<b>HB 2928</b> <b>HB 3410</b>	Jetton Goldman (similar)	<ul style="list-style-type: none"> <li>• Authorizes posting of notice on entity's website in lieu of posting in newspapers</li> </ul>	State Affairs State Affairs	Monitor
<b>SB 526</b>	Kolkhorst	<ul style="list-style-type: none"> <li>• Require live video stream of meetings on website.</li> <li>• 4/19: Passed Senate</li> <li>• 5/6: Substitute passed House Cmte – died on House Calendar</li> </ul>	Local Government Natural Resources	Monitor
<b>SB 861</b>	Paxton	<ul style="list-style-type: none"> <li>• Expand opportunities for governmental bodies to hold remote meetings and prescribes procedures</li> <li>• 4/9: Committee substitute approved</li> <li>• Died on Senate calendar</li> </ul>	Business & Commerce	Monitor
<b>SB 923</b>	Zaffirini	<ul style="list-style-type: none"> <li>• Omnibus open meetings &amp; open government bill. Individual sections are divided into separate bills (SB 925 through SB 929)</li> </ul>	Business & Commerce	Monitor

**ARWA Bill Tracking – 2021 / Regular 87th Texas Legislature**

<b>ARWA – Bills to Monitor (as of 6/23/2021 – Post Session)</b>				
<u>Bill Number</u>	<u>Sponsor</u>	<u>General Information</u>	<u>Committee</u>	<u>ARWA Position</u>
<b>HB 263</b>	Meza	<ul style="list-style-type: none"> <li>Relating to rest breaks for employees of certain contractors with a governmental entity</li> </ul>	State Affairs	Monitor
<b>HB 348</b>	Zwiener	<ul style="list-style-type: none"> <li>Relating to a requirement to make certain environmental and water use permit applications available online</li> </ul>	Natural Resources	Monitor
<b>HB 692</b> <b>SB 1097</b>	Shine Creighton	<ul style="list-style-type: none"> <li>Relates to retainage requirements for certain public works construction projects</li> <li>5/18: Signed by Governor, effective immediately</li> </ul>	State Affairs Business Affairs	Monitor
<b>HB 749</b> <b>SB 234</b>	Middleton Hall	<ul style="list-style-type: none"> <li>Prohibits political subdivision from spending public funds on lobbyists</li> <li>3/26: Pending in House Cmte</li> </ul>	State Affairs State Affairs	Monitor
<b>HB 776</b>	Walle	<ul style="list-style-type: none"> <li>Clarifies contract requirements for workers' compensation on construction projects</li> <li>3/30: Pending in House Cmte</li> </ul>	Business & Industry	Monitor
<b>HB 863</b>	Romero	<ul style="list-style-type: none"> <li>Requires an audit of public work contract to verify compliance with prevailing wage rate requirements</li> </ul>	State Affairs	Monitor
<b>HB 901</b>	Burns	<ul style="list-style-type: none"> <li>Applies to private entities only: Establishes criteria that company must meet to make a bona fide offer and includes some requirements for the conveyance documents</li> <li>3/30: Scheduled for Hearing</li> </ul>	Land & Resource Mgmt	Monitor
<b>HB 902</b>	Burns	<ul style="list-style-type: none"> <li>Require the AG to establish an ombudsman office to provide info to landowners whose property is being taken by eminent domain. Includes continuing education for ROW agents. Comprehensive changes to the Property Code.</li> <li>3/30: Pending in House Cmte</li> </ul>	Land & Resource Mgmt	Monitor
<b>HB 1130</b>	White	<ul style="list-style-type: none"> <li>Ch. 251 of Utilities Code is amended to include civil remedies for failure of underground utilities to comply with the Chapter.</li> <li>4/14: Left pending in Cmte</li> </ul>	Judiciary & Civil Jurisprudence	Monitor

**ARWA Bill Tracking – 2021 / Regular 87th Texas Legislature**

<b>HB 1336</b>	Pacheco	<ul style="list-style-type: none"> <li>Requires contractors to comply with E-verify program in order to be eligible for a contract for goods and services.</li> </ul>	State Affairs	Monitor
<b>HB 1435</b>	Lucio III	<ul style="list-style-type: none"> <li>Changes CCN certification by PUC to authorize a municipal single certification only if the PUC finds the retail public utility is incapable of providing service and to establish compensation.</li> <li>3/23: Pending in House Cmte</li> </ul>	Natural Resources	Monitor
<b>HB 1506</b>	Zwiener	<ul style="list-style-type: none"> <li>Condemnor would gain possession of condemned land if award is deposited within 7 days, otherwise possession would not be gained until 180 days.</li> </ul>	Land & Resource Mgmt	Monitor
<b>HB 1801</b> <b>SB 1441</b>	Larson Campbell	<ul style="list-style-type: none"> <li>Allows SAWS to provide Edwards water to military installations without a permit, provided installation reduces their withdrawals by equal amount</li> <li>6/18: Signed by Governor, effective 9/1/2021</li> </ul>	Natural Resources Vet Affairs & Border Security	Monitor
<b>HB 1879</b>	Schofield	<ul style="list-style-type: none"> <li>Establish actual progress for the purpose of right to repurchase real property from a condemning entity</li> <li>Increase req't from 2 to 3 of a list of 5 items (previously 7)</li> <li>4/6: Pending in House Cmte</li> </ul>	Land & Resource Mgmt	Monitor
<b>HB 2041</b> <b>SB 721</b>	Leman Schwertner	<ul style="list-style-type: none"> <li>Requires condemnor to provide updated appraisal prior to special commissioner's hearing</li> <li>5/18: Signed by Governor, effective 9/1/2021</li> </ul>	Land & Resource Mgmt State Affairs	Monitor
<b>HB 2042</b> <b>SB 723</b>	Leman Schwertner	<ul style="list-style-type: none"> <li>Would specially allow landowners to refuse to grant condemnor access to property. Recourse would be through a lawsuit.</li> <li>4/20: Passed Senate</li> </ul>	Land & Resource Mgmt State Affairs	Monitor
<b>HB 2044</b> <b>SB 726</b>	Leman Schwertner	<ul style="list-style-type: none"> <li>Similar to HB 1879</li> <li>Keeps the list at 7 items, but does increase number required from 2 to 3</li> <li>Substitutes allow water district to complete only 1 of 7 if completing a project in the State Water Plan</li> </ul>	Land & Resource Mgmt State Affairs	Monitor

**ARWA Bill Tracking – 2021 / Regular 87th Texas Legislature**

		<ul style="list-style-type: none"> <li>5/24: Signed by Governor, effective 9/1/2021</li> </ul>		
<b>HB 2581</b>	Kacal	<ul style="list-style-type: none"> <li>Requires purchaser to provide a detailed methodology for scoring of criteria utilized to select contractors if any method other than low-bid is utilized. Effective date is 9/1/2021 if it passes.</li> <li>6/15: Signed by Governor, effective 9/1/2021</li> </ul>	State Affairs Business & Commerce	Monitor
<b>HB 2652</b> <b>SB 1039</b>	Larson Eckhardt	<ul style="list-style-type: none"> <li>Establishes an advisory board to study surface water and groundwater interaction</li> <li>4/8: Substitute approved in House Cmte</li> <li>Died in House Calendars</li> </ul>	Natural Resources Ag, Water & Rural Affairs	Monitor
<b>HB 2730</b>	Deshotel	<ul style="list-style-type: none"> <li>Significant changes to eminent domain, including prescribing language to be included in some easements. Applies to private entities.</li> <li>6/16: Signed by Governor, effective 1/1/2022</li> </ul>	Land & Resource Mgmt Jurisprudence	Monitor
<b>HB 2762</b> <b>HB 3059</b>	Rogers Guerra (similar)	<ul style="list-style-type: none"> <li>Would exclude wholesale water supply facilities from participating in load shedding during a rolling blackout</li> </ul>	State Affairs State Affairs	Monitor
<b>HB 2851</b>	Lucio III	<ul style="list-style-type: none"> <li>Require GCDs, in the adoption of desired future conditions, to consider modeled sustainable groundwater pumping as determined by the TWDB</li> <li>5/11: Passed House</li> <li>5:14: Referred to Senate Cmte</li> </ul>	Natural Resources Water, Ag & Rural Affairs	Monitor
<b>HB 3079</b> <b>SB 997</b>	Larson Nichols	<ul style="list-style-type: none"> <li>Prescribes procedural requirements for review of rates charged by written contracts.</li> <li>TWCA Initiated Bill</li> <li>6/4: Signed by Governor, effective 9/1/2021</li> </ul>	Natural Resources Water, Ag & Rural Affairs	Monitor
<b>HB 3084</b>	Larson	<ul style="list-style-type: none"> <li>Requires the Interregional Planning Council to identify and propose projects for the state water plan that involve multiple planning groups &amp; identify innovative funding</li> </ul>	Natural Resources	Monitor

**ARWA Bill Tracking – 2021 / Regular 87th Texas Legislature**

		<ul style="list-style-type: none"> <li>• 5/6: Passed House</li> </ul>		
<b>HB 3345</b>	Wu	<ul style="list-style-type: none"> <li>• Require posting of audit records on the entity's website</li> <li>• 4/20: Substitute approved in House Cmte</li> </ul>	State Affairs	Monitor
<b>HB 3619</b> <b>SB 946</b>	Bowers Eckhardt	<ul style="list-style-type: none"> <li>• Requires a GCD to consider effects on exempt wells when considering issuing a new permit; does not apply to renewal of an existing permit.</li> <li>• 4/20: Passed House</li> <li>• 5/6: Referred to Senate Cmte</li> </ul>	Natural Resources Water, Ag & Rural Affairs	Monitor
<b>HB 3650</b>	Lucio III	<ul style="list-style-type: none"> <li>• Transfers functions related to economic regulation of water and sewer service from PUC to TCEQ</li> <li>• 4/15: Passed House Cmte</li> </ul>	Natural Resources	Monitor
<b>HB 3801</b> <b>SB 2157</b>	Metcalf Creighton	<ul style="list-style-type: none"> <li>• Addresses requirements for management plan when reasonableness of DFCs has been challenged.</li> <li>• 4/20: Passed House</li> <li>• 5/4: Referred to Senate Cmte</li> </ul>	Natural Resources Water, Ag & Rural Affairs	Monitor
<b>HB 3972</b> <b>SB 1314</b>	King Lucio	<ul style="list-style-type: none"> <li>• Prior to filing a suit against a GCD a person must obtain a surety bond</li> <li>• 4/13: Heard in House Cmte</li> <li>• 5/6: Substitute approved in House Cmte</li> </ul>	Natural Resources Water, Ag & Rural Affairs	Monitor
<b>HB 4147</b>	Larson	<ul style="list-style-type: none"> <li>• Establishes a comprehensive process for PUC to review rates charged for raw and/or wholesale water and sewer services</li> </ul>	Natural Resources	Monitor
<b>SB 423</b>	Hinojosa	<ul style="list-style-type: none"> <li>• Amends Ch 21 of Property Code to allow special commissioners' hearing notices in an eminent domain proceeding in manners as allowed by Texas Rules of Civil Procedure for citation.</li> </ul>	State Affairs	Monitor
<b>SB 722</b>	Schwertner	<ul style="list-style-type: none"> <li>• Condemnor must pay reasonable attorney fees for failing to disclose appraisal reports</li> </ul>	State Affairs	Monitor
<b>SB 724</b>	Schwertner	<ul style="list-style-type: none"> <li>• Condemnor is required to pay attorney's fees and other professional fees if special commissioner's award is greater than 20% of condemnor's final offer</li> </ul>	State Affairs	Oppose



**ARWA Bill Tracking – 2021 / Regular 87th Texas Legislature**

<b>SB 986</b>	Kolkhorst	<ul style="list-style-type: none"> <li>Significant eminent domain bill – primarily affects private entities. Similar to legislation filed in 86<sup>th</sup> session.</li> </ul>	State Affairs	Monitor
<b>SB 995</b>	Powell	<ul style="list-style-type: none"> <li>Establishes a disaster reinvestment and infrastructure planning board and creation of a revolving fund</li> </ul>	Finance	Monitor
<b>SB 1682</b>	Hancock	<ul style="list-style-type: none"> <li>Relating to the funding of utility reliability projects by the TWDB and other entities</li> </ul>	Ag, Water & Rural Affairs	Monitor

**END**

**REGULAR MEETING**  
**Alliance Regional Water Authority Board of Directors**

**BOARD MEMBER PACKETS**

Wednesday, June 30, 2021 at 3:00 P.M.

Conference Call Number: 1-903-405-2572; Code: 707 063 89#

- I.7** Consider adoption of Resolution 2021-06-30-002 making appointments to the Authority's Technical Committee. ~ *Graham Moore, P.E., Executive Director*
- 

Background/Information

With Mike Taylor no longer on the Board of Directors, the Technical Committee has a potential vacancy. The following are currently on the committee:

- Blake Neffendorf
- James Earp
- Tom Taggart
- Humberto Ramos
- Tim Samford
- Mayor Lee Urbanovsky (non-voting member)

In accordance with the Authority's bylaws, the Technical Committee consists of three or more Directors with any non-Directors as non-voting members. The maximum size of the voting members is six so as not to cause a quorum of the Board of Directors.

Attachment(s)

- Resolution 2021-06-30-002

**Technical Committee Decision(s) Needed:**

- Adoption of Resolution 2021-06-30-002 making appointments to the Technical Committee.



**RESOLUTION NO. 20210630-002**

**A RESOLUTION OF THE ALLIANCE REGIONAL WATER AUTHORITY  
BOARD OF DIRECTORS MAKING APPOINTMENTS TO THE TECHNICAL  
COMMITTEE; AND DECLARING AN EFFECTIVE DATE**

**RECITALS:**

1. The Alliance Regional Water Authority (the "Authority") Board of Directors (the "Authority Board") created and made appointments to the Technical Committee through the adoption of Resolution 20180328-004 in March 2018.

2. The Authority Board wishes to affirm some appointments and make a new appointment to the Technical Committee.

**BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE ALLIANCE REGIONAL  
WATER AUTHORITY:**

**SECTION 1.** The Authority Board appoints James Earp, Tom Taggart, Humberto Ramos, Blake Neffendorf, Tim Samford and \_\_\_\_\_ as voting members of the Technical Committee.

**SECTION 2.** This Resolution shall be in full force and effect immediately upon its passage.

**ADOPTED:** June 30, 2021

**ATTEST:**

\_\_\_\_\_  
Chris Betz  
Chair, Board of Directors

\_\_\_\_\_  
James Earp  
Secretary, Board of Directors

**REGULAR MEETING**  
**Alliance Regional Water Authority Board of Directors**

**BOARD MEMBER PACKETS**

Wednesday, June 30, 2021 at 3:00 P.M.

Conference Call Number: 1-903-405-2572; Code: 707 063 89#

- I.8** Consider adoption of Resolution 2021-06-30-003 making appointments to the Authority's Administrative Committee. ~ *Graham Moore, P.E., Executive Director*
- 

Background/Information

The Administrative Committee was originally formed in October 2018. In April 2021 Humberto Ramos was appointed to fill a vacancy. With Mike Taylor no longer on the Board of Directors, the Administrative Committee has one vacancy. The following are currently on the committee:

- Jane Hughson
- Humberto Ramos
- Micah Grau (non-voting member)

In accordance with the Authority's bylaws, voting members must be Board Directors only and non-Directors can only be appointed non-voting members.

The Administrative Committee is expected to review various options for health insurance for the Authority over the Summer and to ultimately make a recommendation to the Board as to how to continue forward. In addition the Committee will also participate in the review process of the Authority's consultants.

Attachment(s)

- Resolution 2021-06-30-003

**Technical Committee Decision(s) Needed:**

- Adoption of Resolution 2021-06-30-003 making appointments to the Administrative Committee.



**ALLIANCE WATER**

**RESOLUTION NO. 20210630-003**

**A RESOLUTION OF THE ALLIANCE REGIONAL WATER AUTHORITY BOARD OF DIRECTORS MAKING APPOINTMENTS TO THE ADMINISTRATIVE COMMITTEE; AND DECLARING AN EFFECTIVE DATE**

**RECITALS:**

1. The Alliance Regional Water Authority (the "Authority") Board of Directors (the "Authority Board") created and made appointments to the Administrative Committee through the adoption of Resolution 20181024-005 in October 2018.
2. With the resignation from the Board of Mike Taylor in June 2021, this leaves a vacancy on the Administrative Committee.
3. The Authority Board wishes to affirm some appointments and make a new appointment to the Administrative Committee.

**BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE ALLIANCE REGIONAL WATER AUTHORITY:**

**SECTION 1.** The Authority Board appoints \_\_\_\_\_, Jane Hughson, and Humberto Ramos as members of the Administrative Committee and Micah Grau as a non-voting member of the Administrative Committee.

**SECTION 2.** The appointees made in Section 1 will continue as a member of the Committee until he or she is no longer a Director (voting members), or he or she is removed or replaced by the Authority Board.

**SECTION 3.** This Resolution shall be in full force and effect immediately upon its passage.

**ADOPTED:** June 30, 2021

**ATTEST:**

\_\_\_\_\_  
Chris Betz  
Chair, Board of Directors

\_\_\_\_\_  
James Earp  
Secretary, Board of Directors

**REGULAR MEETING**  
**Alliance Regional Water Authority Board of Directors**

**BOARD MEMBER PACKETS**

Wednesday, June 30, 2021 at 3:00 P.M.

Conference Call Number: 1-903-405-2572; Code: 707 063 89#

- J.** BOARD MEMBER ITEMS OR FUTURE AGENDA ITEMS – Possible acknowledgement by Board Members of future area events and/or requests for item(s) to be placed on a future agenda where no action is required.
- 

Background/Information

The Board Members have an opportunity to make announcements or to request that items be added to future Board or Committee agendas.

**REGULAR MEETING**  
**Alliance Regional Water Authority Board of Directors**

**BOARD MEMBER PACKETS**

Wednesday, June 30, 2021 at 3:00 P.M.

Conference Call Number: 1-903-405-2572; Code: 707 063 89#

- K.1** *Executive Session pursuant to the Government Code, Section 551.071 (Consultation with Attorney) and/or Section 551.072 (Real Property Deliberations) regarding:*
- A. Water supply partnership options*
  - B. Groundwater leases*
  - C. Acquisition of real property for water supply project purposes*
-

**REGULAR MEETING**  
**Alliance Regional Water Authority Board of Directors**

**BOARD MEMBER PACKETS**

Wednesday, June 30, 2021 at 3:00 P.M.

Conference Call Number: 1-903-405-2572; Code: 707 063 89#

**K.2** Action from Executive Session on the following matters:

- A. *Water supply partnership options*
  - B. *Groundwater leases*
  - C. *Acquisition of real property for water supply project purposes*
-



**REGULAR MEETING**  
**Alliance Regional Water Authority Board of Directors**

**BOARD MEMBER PACKETS**

Wednesday, June 30, 2021 at 3:00 P.M.

Conference Call Number: 1-903-405-2572; Code: 707 063 89#

- D. *Consideration of Resolution 2021-06-30-004 finding Public Convenience and Necessity for and authorizing the acquisition of certain water pipeline easements and temporary construction easements and certain fee estates for the Alliance Regional Water Authority, Phase 1B Water Line Project in connection therewith, over, across, upon and under certain privately owned real estate properties; authorizing all appropriate actions by the Board of Directors, staff, retained attorneys and engineering and technical consultants in the institution and prosecution of condemnation proceedings to acquire any such needed fee estates and easements and temporary construction easements and related rights of ingress and egress that cannot be acquired through negotiation; declaring further negotiations futile; ratifying and affirming all acts and proceedings heretofore done or initiated by employees, agents, and attorneys of ARWA to acquire such property interests including necessary acts for any applicable lienholders for such properties; authorizing all other lawful action necessary and incidental to such acquisitions or eminent domain proceedings to survey, specify, define, and secure the necessary interests in real property; declaring the sections of the resolution to be severable one from the other in the event any section of the resolution is determined to be invalid; establishing an effective date; and finding and determining that the meeting at which this resolution is passed was noticed and is open to the public as required by law.*

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Attachment(s)

- Resolution 2021-06-30-004

**Board Decision(s) Needed:**

- Adoption of Resolution 2021-06-30-004.



## ALLIANCE WATER

### RESOLUTION NO. 20210630-004

A RESOLUTION BY THE BOARD OF DIRECTORS OF THE ALLIANCE REGIONAL WATER AUTHORITY FINDING PUBLIC CONVENIENCE AND NECESSITY FOR AND AUTHORIZING THE ACQUISITION OF CERTAIN WATER PIPELINE EASEMENTS AND TEMPORARY CONSTRUCTION OF THE ALLIANCE REGIONAL WATER AUTHORITY, PHASE 1 B WATER LINE PROJECT IN CONNECTION THEREWITH, OVER, ACROSS, UPON AND UNDER CERTAIN PRIVATELY OWNED REAL PROPERTIES; AUTHORIZING ALL APPROPRIATE ACTION BY THE BOARD OF DIRECTORS, STAFF, RETAINED ATTORNEYS AND ENGINEERING AND TECHNICAL CONSULTANTS IN THE INSTITUTION AND PROSECUTION OF CONDEMNATION PROCEEDINGS TO ACQUIRE ANY SUCH NEEDED FEE ESTATES AND EASEMENTS AND TEMPORARY CONSTRUCTION AND RELATED RIGHTS OF INGRESS AND EGRESS THAT CANNOT BE ACQUIRED THROUGH NEGOTIATION; DECLARING FURTHER NEGOTIATIONS FUTILE; RATIFYING AND AFFIRMING ALL ACTS AND PROCEEDINGS HERETOFORE DONE OR INITIATED BY EMPLOYEES, AGENTS, AND ATTORNEYS OF ARWA TO ACQUIRE SUCH PROPERTY INTERESTS INCLUDING NECESSARY ACTS FOR ANY APPLICABLE LIENHOLDERS FOR SUCH PROPERTIES; AUTHORIZING ALL OTHER LAWFUL ACTION NECESSARY AND INCIDENTAL TO SUCH ACQUISITIONS OR EMINENT DOMAIN PROCEEDINGS TO SURVEY, SPECIFY, DEFINE, AND SECURE THE NECESSARY INTERESTS IN REAL PROPERTY; DECLARING THE SECTIONS OF THE RESOLUTION TO BE SEVERABLE ONE FROM THE OTHER IN THE EVENT ANY SECTION OF THE RESOLUTION IS DETERMINED TO BE INVALID; ESTABLISHING AN EFFECTIVE DATE; AND FINDING AND DETERMINING THAT THE MEETING AT WHICH THIS RESOLUTION IS PASSED WAS NOTICED AND IS OPEN TO THE PUBLIC AS REQUIRED BY LAW.

WHEREAS, in order to promote public health, safety, and welfare, ALLIANCE REGIONAL WATER AUTHORITY (“ARWA”) hereby finds that public convenience and necessity require acquisition of permanent Pipeline and Right-of-Way Easements and temporary construction easements (cumulatively, “Easements”) over certain tracts of land identified in the attached Exhibit being more specifically described by metes and bounds in

Exhibit “A” for the public use to construct, reconstruct, operate, inspect, maintain and repair water transmission lines and related facilities and improvements of Phase 1 B of the project (the “Project”); and

WHEREAS, in order to effectuate the Project, it will be necessary and convenient that agents, representatives, or employees of ARWA lay out the Project, and acquire these property rights from properties for the purpose of construction, reconstruction, operation, inspection, maintenance and repair of the Project; and

WHEREAS, ARWA has entered into agreements with Guadalupe-Blanco Regional Authority (“GBRA”) for the installation of certain water pipelines within the Easements respectively in support of the Project; and

WHEREAS, it may be necessary to hire engineers, surveyors, appraisers, attorneys, title companies, architects, or other persons or companies to affect the laying out, establishment, and acquisition of land rights necessary to effectuate said Project; and

WHEREAS, in order to acquire the necessary land rights, it will be or has been necessary for ARWA’s agents, representatives, or employees to enter upon the above-described property for the purpose of surveying and establishing said land titles and to determine adequate compensation for said land rights, to conduct tests, and to negotiate with the owners thereof for the purchase of necessary land rights; and

WHEREAS, it was necessary to set out procedures for the establishment and approval of just compensation for the necessary land rights to be acquired for the Project;

WHEREAS, as provided for by Texas Water Code, Chapter 65, including Sections 65.201, and the Texas Special District Local Laws Code Chapter 11010, including Sections 11010.101, 11010.102 and 11010.103, the Board finds and determines that each of the parcels of land listed below, and more particularly described in the attached Exhibits (parcels), are necessary or convenient as a part of the system of water pipelines to be constructed, reconstructed, operated, inspected, maintained, or repaired and it is necessary to acquire the Easements and fee simple title in the parcels or such lesser property interests as set forth in the attached Exhibits as part of the Project; and

WHEREAS, the Board finds and determines that the water pipeline facilities to be constructed or improved on the parcels identified and listed below and those property interests acquired; and

WHEREAS, the Board finds and determines that condemnation of the parcels is required; and

WHEREAS, the initiation of condemnation proceedings for the parcels is adopted and authorized by a single order for the parcels, and this first vote by the Board applies to all of the parcels.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF ALLIANCE REGIONAL WATER AUTHORITY:**

**SECTION 1.**

1. That in order to promote the public health, safety, and welfare, public convenience and necessity require ARWA's acquisition of a permanent easement for the public use for construction, reconstruction, operation, maintenance, inspection and repair of a water transmission line and appurtenances over those certain parcels of land described with particularity on Exhibit "A" attached and incorporated herein by reference as if fully set out.

2. That ARWA's agents, representatives, or employees are hereby authorized to:

a. Lay out the exact location of the land area needed for the Easement;

b. Hire such engineers, surveyors, appraisers, title companies, architects, and other persons or companies needed to effect the laying out of the facilities, the establishment and acquisition of easement rights and other rights necessary for the Project;

c. Enter upon any property necessary for the purpose of surveying and establishing title, to determine adequate compensation for the necessary land rights, and to conduct tests;

d. Negotiate with the owners of any such properties for the purchase thereof;

e. To purchase any necessary easements and rights-of-way on, over, under and across the Easement and execute all documents necessary to acquire such necessary land rights, all subject to express approval of the specific, negotiated terms by ARWA;

f. Initiate eminent domain proceedings against the owner(s) of the Easement for acquisition thereof in the event the owner(s) fail to accept a bona fide offer to purchase the Easement; and

g. Take whatever further actions deemed appropriate to economically effect the establishment of the Project and appurtenances thereto.

3. That all previous acts and proceedings done or initiated by ARWA's agents, representatives, or employees for establishment of the Project, including the negotiation for and/or acquisition of any necessary property rights for the Easement are hereby authorized, ratified, approved, confirmed, and validated. This resolution shall take effect immediately

from and after its passage.

SECTION 2. That it is hereby officially found and determined that the meeting at which this resolution is passed is open to the public and that public notice of the time, place, and purpose of said meeting was given as required by law.

PASSED AND APPROVED this the \_\_\_\_\_ day of \_\_\_\_\_, 2021.

**ALLIANCE REGIONAL WATER AUTHORITY**

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Chris Betz  
Chair of the Board of Directors of  
ALLIANCE REGIONAL WATER AUTHORITY

**ATTEST:**

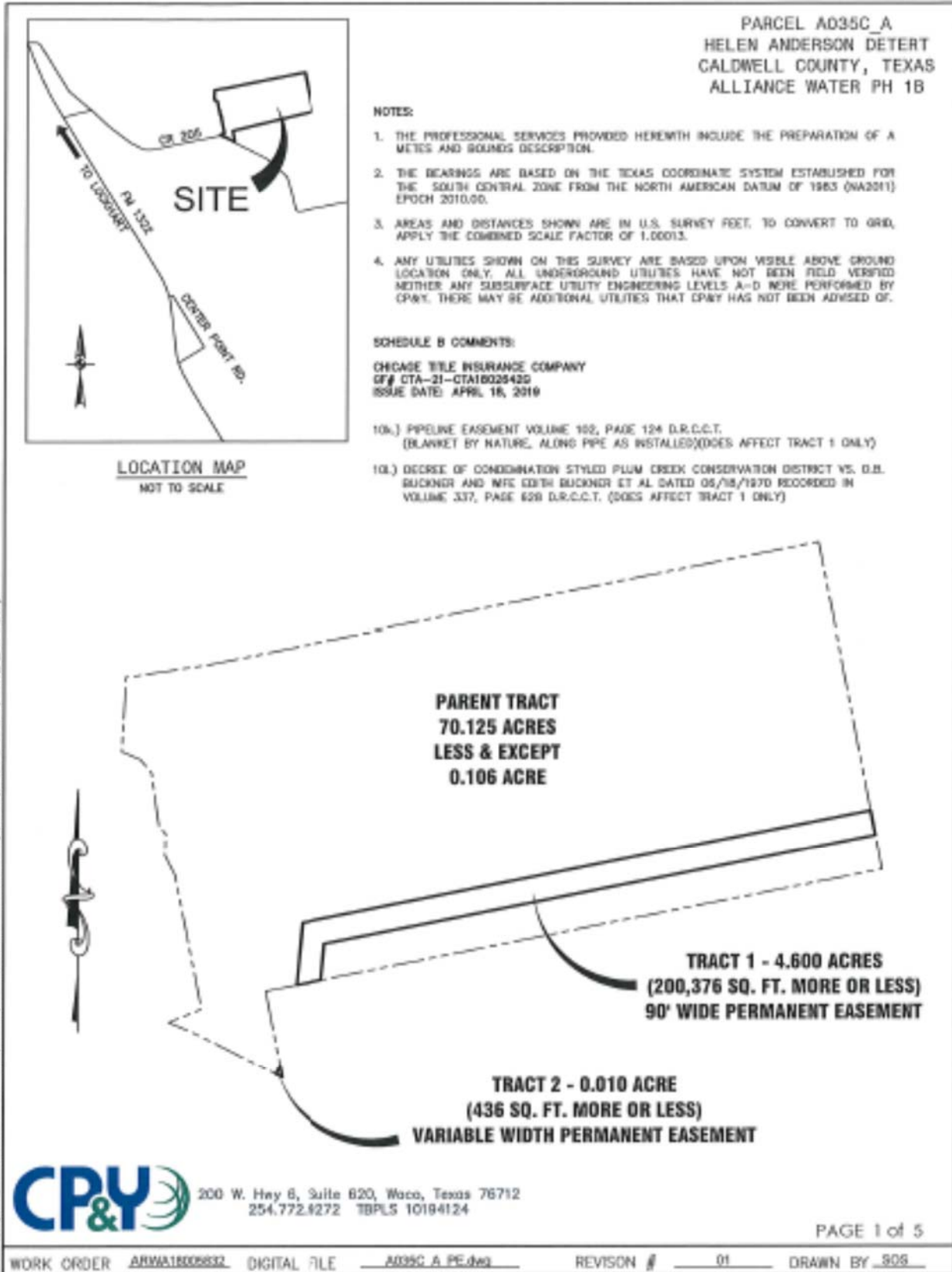
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James Earp  
Secretary of the Board of Directors of  
ALLIANCE REGIONAL WATER AUTHORITY

EXHIBIT A

<u>Parcel Number</u>	<u>Landowner</u>	<u>County</u>	<u>Survey</u>	<u>Abstract</u>	<u>Acres Owned</u>	<u>Property(ies)</u>
<b>ARWA</b>						
<b>A035C</b>	<b>Helen Anderson Detert</b>	<b>Caldwell</b>	<b>(A)</b> <b>Tract 1 - James George</b> <b>Tract 2 – John A. Neill</b> <b>(B) John A. Neill</b> <b>(C) James George</b> <b>(D) James George</b>	<b>(A)</b> <b>Tract 1 -</b> <b>No. 9</b>  <b>Tract 2 -</b> <b>No. 20</b>  <b>(B) No. 20</b>  <b>(C) No. 9</b>  <b>(D) No. 9</b>	<b>(A) Tracts 1</b> <b>&amp; 2 - 70.125</b>  <b>(B) 30.356</b>  <b>(C) 70.125</b>  <b>(D) 70.125</b>	<b>(A)</b> <b>Tract 1 – 4.600</b>  <b>Tract 2 – 0.010</b>  <b>(B) 0.745</b>  <b>(C) Permanent</b> <b>– 0.7237</b>  <b>(D) Temporary</b> <b>– 0.4825</b>

A035C Tract A – Tract 1





**TRACT 1**  
**Legal Description**  
**4.601 Acres (200,376 Square Foot, more or less)**  
**90 Foot Wide Permanent Easement**

BEING A 4.600 ACRE, 90 FOOT WIDE PERMANENT EASEMENT, SITUATED IN THE JAMES GEORGE SURVEY, ABSTRACT NUMBER 9, CALDWELL COUNTY, TEXAS, AND BEING A PORTION OF THAT CALLED 70.125 ACRE TRACT OF LAND, LESS AND EXCEPT A CALLED 0.106 ACRE TRACT OF LAND, DESCRIBED IN DEED AS "EXHIBIT A" TO JACK C. ANDERSON, AS RECORDED IN VOLUME 555, PAGE 688 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS (O.P.R.C.C.T.); SAID 4.600 ACRE, 90 FOOT WIDE PERMANENT EASEMENT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

**COMMENCING** at a found 10 inch creosote fence corner post being the southerly common of said 70.125 acres and that called 24 acre tract of land described in deed as "Tract 3" to James H. Haun as recorded in Volume 321, Page 73 of the Deed Records of Caldwell County, Texas (D.R.C.C.T), and lying in the north line of that called 135.50 acre tract of land described in deed as "Tract 1" to James H. Haun as recorded in said Volume 321, Page 73;

**THENCE** N 11° 00' 01" W, along the common line of said 70.125 and 24 acre tracts, a distance of 125.00 feet, to a point for the **POINT OF BEGINNING** and the southeast corner of the herein described tract;

**THENCE** leaving said common line, over and across said 70.125 acre tract, the following two (2) courses and distances:

- 1) S 78° 54' 27" W, a distance of 2,015.72 feet, to an angle point hereof;
- 2) S 05° 03' 46" W, a distance of 130.14 feet, to a point lying in the south line of said 70.125 acres and the north line of that called 30.326 acre tract of land described in deed as "Exhibit B" to Jack C. Anderson in said Volume 555, Page 688 for corner hereof. From which a 5/8 inch iron rod found, lying in the common line of said 70.125 and 30.356 acre tracts bears N 78° 54' 27" E, a distance of 587.45 feet;

**THENCE** S 78° 54' 27" W, along the common line of said 70.125 and 30.356 acre tracts, a distance of 93.70 feet, to a point for the southwest corner hereof. From which a 5/8 inch iron rod found, being an angle point in the west line of said 70.125 acre tract bears N 48° 48' 36" W, a distance of 579.73 feet;

**THENCE** leaving said common line, over and across said 70.125 acre tract, the following two (2) courses and distances:

- 1) N 05° 03' 46" E, a distance of 223.84 feet, to a point for the northwest corner hereof;
- 2) N 78° 54' 27" E, a distance of 2,083.50 feet, to a point lying in the common line of said 70.125 and 24 acre tracts for the northeast corner hereof. From which a 5/8 inch iron rod found, being the northerly common corner of said 70.125 and 24 acre tracts bears N 11° 00' 01" W, a distance of 976.29 feet (record call is N 10° 00' 00" W);

**THENCE** S 11° 00' 01" E, along said common line, a distance of 90.00 feet, to the **POINT OF BEGINNING** and containing 4.600 acres, more or less.

The bearings shown hereon are based on the Texas Coordinate System, South Central Zone, NAD 83/2011. All distances shown are in U.S. Survey Feet and may be converted to grid by applying the combined scale factor of 1.00013.

Adam M. Whitfield  
Registered Professional Land Surveyor  
Texas Registration Number 5786

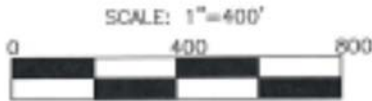
Date: 09-15-2020  
September 15, 2020



208 West Highway 6, Suite 529  
Waco, Texas 76712  
TWP #17-0711  
TWP #14-030104  
(817) 294-7722 • (817) 294-7762/6204  
www.splj.com



PARCEL A035C\_A  
CALDWELL COUNTY, TEXAS  
ALLIANCE WATER PH 1B  
EXHIBIT A, TRACT 1



Line Table		
LINE	BEARING	LENGTH
L-1	N 11°00'01" W	125.00'
L-2	S 05°03'46" W	130.14'
L-3	S 78°54'27" W	93.70'
L-4	N 05°03'46" E	223.84'
L-5	S 11°00'01" E	90.00'

- LEGEND
- = Calculated Point
  - = Found 5/8" Iron Rod
  - = Existing Fence Corner
  - = Proposed Permanent Easement
  - = Adjoining Boundary (approx.)
  - = Abstract Survey Line (approx.)
  - = Plastic Panel Fence
  - = Overhead Electric Line
  - = Barbed Wire Fence
  - O.P.R.C.C.T. = Official Public Records, Caldwell County, Texas
  - D.R.C.C.T. = Deed Records Caldwell County, Texas
  - = Power Pole
  - = Telephone Pedestal
  - = Direct Record Call
  - CM = Controlling Monument
  - RP = Iron Rod Found

JAMES H. HAUN  
CALLED 24 ACRES  
TRACT 3  
VOL. 321, PG. 73  
D.R.C.C.T.

POINT OF  
BEGINNING  
N: 13863287.60  
E: 2401779.11  
SURFACE

POINT OF  
COMMENCING

JAMES GREENE SURVEY  
ABSTRACT NO. 8

JAMES H. HAUN  
CALLED 135.50 ACRES  
TRACT 1  
VOL. 321, PG. 73  
D.R.C.C.T.

JOHN A. NEILL SURVEY  
ABSTRACT NO. 20

JACK C. ANDERSON  
CALLED 70.125 ACRES  
LESS & EXCEPT 0.106 ACRE  
EXHIBIT A  
VOL. 555, PG. 668  
O.P.R.C.C.T.

JACK C. ANDERSON  
CALLED 30.356 ACRES  
EXHIBIT B  
VOL. 555, PG. 668  
O.P.R.C.C.T.

TRACT 1 - 4,600 ACRES  
(200,376 SQ. FT. MORE OR LESS)  
90' WIDE PERMANENT EASEMENT

JOYE E. WILLIAMS  
CALLED 2.385 ACRES  
VOL. 170, PG. 175  
O.P.R.C.C.T.

LESS & EXCEPT  
0.106 ACRE  
VOL. 555, PG. 668  
O.P.R.C.C.T.

EMIL H. NEMANN AND  
WIFE, MARY KAY NEMANN  
CALLED 7.443 ACRES  
VOL. 392, PG. 171  
D.R.C.C.T.



200 W. Hwy 6, Suite 620, Waco, Texas 76712  
254.772.9272 TBPLS 10194124



To the best of my knowledge, information, and belief, the plat hereon is a correct representation of the property as determined by a survey made on the ground March, 2019, the lines and dimensions of said property being as indicated by the plat. This survey substantially complies with the current Texas Society of Professional Surveyors standards and specifications.

Date: September 15, 2020

ADAM M. WHITFIELD, RPLS NO. 5786

PAGE 3 of 5

WORK ORDER ARWA1800032 DIGITAL FILE A035C A PE.dwg Revision # 01 DRAWN BY SOS

© 2020 ALL RIGHTS RESERVED

A035C Tract A – Tract 2



**TRACT 2**  
**Legal Description**  
**0.010 Acre (436 Square Foot, more or less)**  
**Variable Width Permanent Easement**

BEING A 0.010 ACRE, VARIABLE WIDTH PERMANENT EASEMENT, SITUATED IN THE JOHN A. NEILL SURVEY, ABSTRACT NUMBER 20, CALDWELL COUNTY, TEXAS, AND BEING A PORTION OF THAT CALLED 70.125 ACRE TRACT OF LAND, LESS AND EXCEPT A CALLED 0.106 ACRE TRACT OF LAND, DESCRIBED IN DEED AS "EXHIBIT A" TO JACK C. ANDERSON, AS RECORDED IN VOLUME 555, PAGE 668 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS (O.P.R.C.C.T.); SAID 0.010 ACRE, VARIABLE WIDTH PERMANENT EASEMENT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

**COMMENCING** at a found 10 inch creosote fence corner post being the southerly common of said 70.125 acres and that called 24 acre tract of land described in deed as "Tract 3" to James H. Haun as recorded in Volume 321, Page 73 of the Deed Records of Caldwell County, Texas (D.R.C.C.T.), and lying in the north line of that called 135.50 acre tract of land described in deed as "Tract 1" to James H. Haun as recorded in said Volume 321, Page 73. From which a 5/8 inch iron rod found being the northerly common corner of said 70.125 and 24 acre tracts bears N 11° 00' 01" W a distance of 1,191.29 feet (record call is N 10° 00' 00" W, a distance of 1,190.80 feet);

**THENCE** S 78° 54' 27" W (record call is S 80° 00' 00" W), along the common line of said 70.125 and 135.50 acre tracts, the north line of that called 30.356 acre tract of land described in deed as "Exhibit B" to Jack C. Anderson as recorded in said Volume 555, Page 668, and passing a 5/8 inch iron rod found lying in the common line of said 70.125 and 30.356 acre tracts at a distance of 1,464.29 feet, continuing in all a total distance of 2,290.47 feet, to a point for the northwesterly common corner of said 70.125 and 30.356 acres;

**THENCE** S 10° 59' 42" E, continuing along the westerly line of said 30.356 acres and the most southerly easterly line of said 70.125 acre tract, a distance of 274.41 feet, to a point for the north corner hereof and the **POINT OF BEGINNING**.

**THENCE** S 10° 59' 42" E, continuing along said westerly line, a distance of 40.98 feet, to a point lying in the northeast Right of Way (ROW) line of County Road 205 (variable width ROW) being the southerly common corner of said 70.125 and 30.356 acre tracts and the southern corner hereof;

**THENCE** N 63° 21' 58" W, along the common line of said 70.125 acres and ROW line, a distance of 25.74 feet, to a point for the west corner hereof. From which a found 10 inch creosote fence corner post, being the south corner of said 0.106 acre "less and except" tract bears N 63° 21' 58" W, a distance of 328.30 feet;

**THENCE** N 27° 54' 13" E, leaving said ROW line, over and across said 70.125 acre tract, a distance of 32.48 feet, to the **POINT OF BEGINNING** and containing 0.010 acre, more or less.

The bearings shown hereon are based on the Texas Coordinate System, South Central Zone, NAD 83/2011. All distances shown are in U.S. Survey Feet and may be converted to grid by applying the combined scale factor of 1.00013.



Adam M. Whitfield  
Registered Professional Land Surveyor  
Texas Registration Number 5786

Date: 09-15-2020  
September 15, 2020



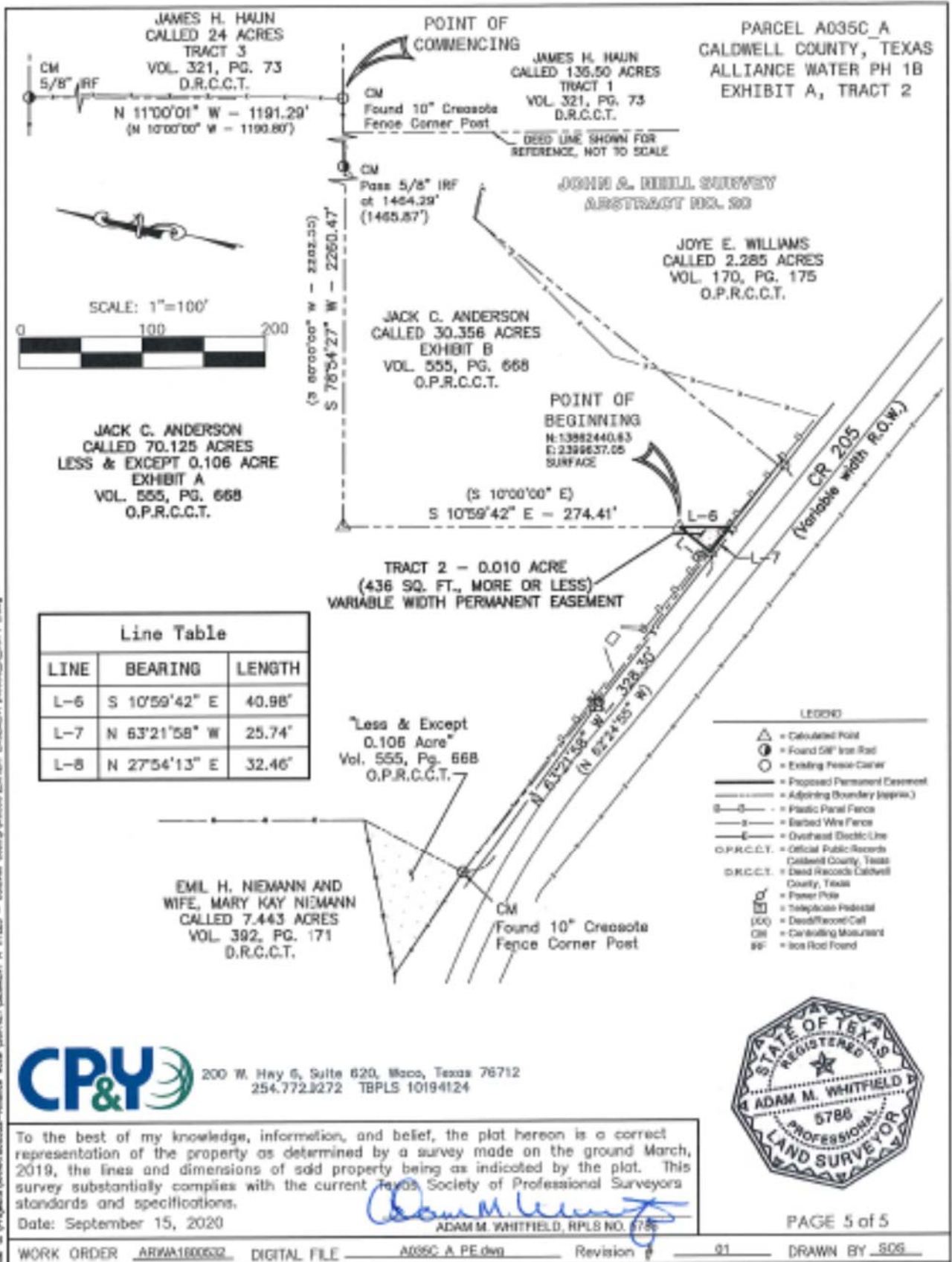
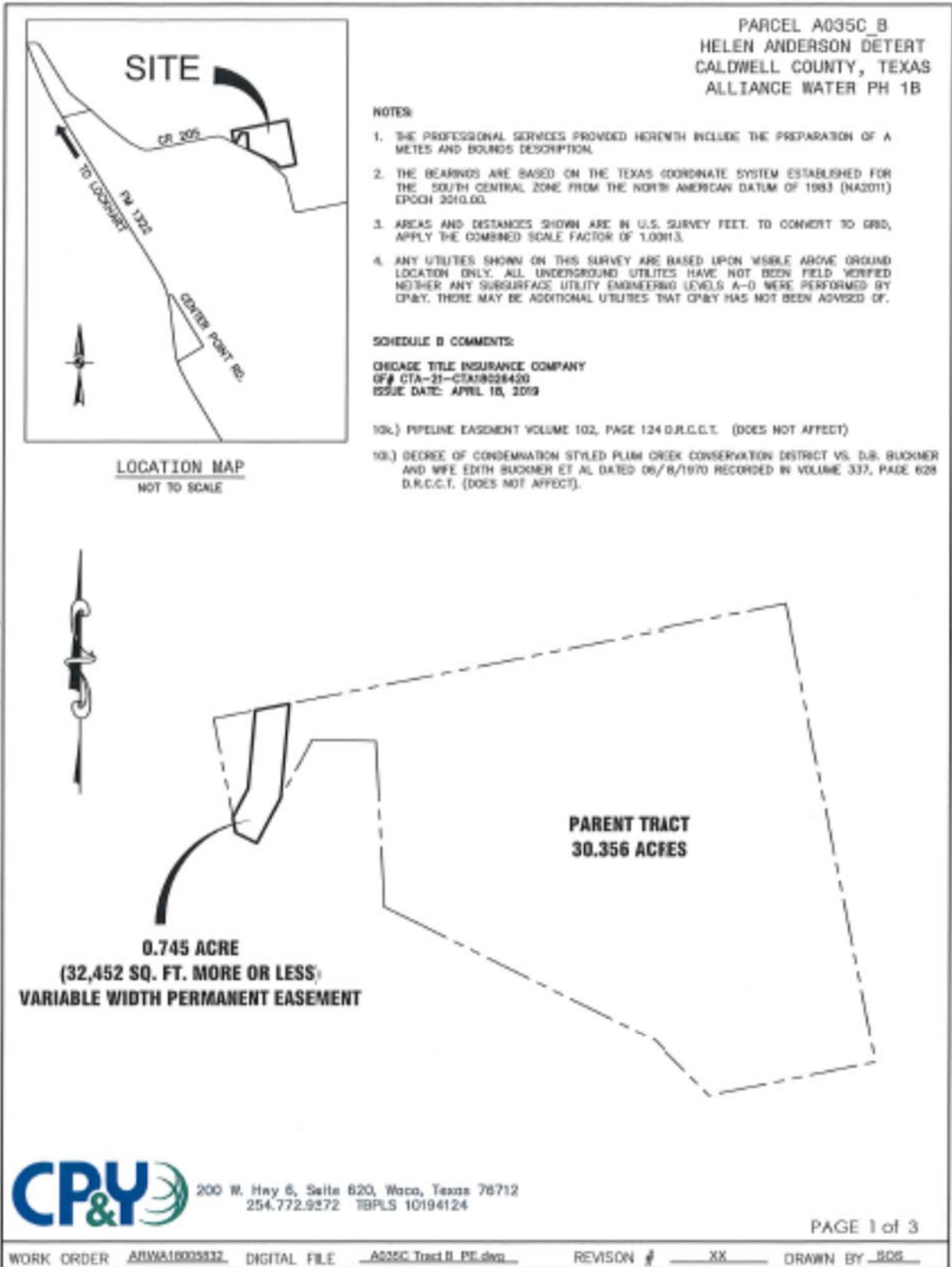


EXHIBIT A - Pg. 6

**A035C Tract B**





**Legal Description**  
**0.745 Acre (32,452 Square Foot, more or less)**  
**Variable Width Permanent Easement**

BEING A 0.745 ACRE, VARIABLE WIDTH PERMANENT EASEMENT, SITUATED IN THE JOHN A. NEILL SURVEY, ABSTRACT NUMBER 20, CALDWELL COUNTY, TEXAS, AND BEING A PORTION OF THAT CALLED 30.356 ACRE TRACT OF LAND DESCRIBED IN DEED AS "EXHIBIT B" TO JACK C. ANDERSON AS RECORDED IN VOLUME 555, PAGE 668 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS (O.P.R.C.C.T.); SAID 0.745 ACRE, VARIABLE WIDTH PERMANENT EASEMENT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

**COMMENCING** at a 5/8 inch iron rod found lying in the common north line of said 30.356 acres and the south line of that called 70.125 acre tract of land described in deed as "Exhibit A" to Jack C. Anderson, as recorded in said Volume 555, Page 668 of said O.P.R.C.C.T.;

**THENCE** S 78° 54' 27" W, along said common line a distance of 567.45 feet, to a point for the **POINT OF BEGINNING** and the northeast corner of the herein described tract;

**THENCE** S 05° 03' 46" W, leaving said common line, a distance of 257.82 feet, to a point lying in the common line of said 30.356 acres and that called 2.285 acre tract of land described in deed to Joye E. Williams as recorded in Volume 170, Page 175 of said O.P.R.C.C.T. for an angle point hereof. From which a 1/2 inch iron rod found being the northerly common corner of said 30.356 and 2.285 acre tracts bears N 27° 48' 01" E, a distance of 182.07 feet;

**THENCE** S 27° 54' 13" W, along the common line of said 30.356 and 2.285 acre tracts, a distance of 137.78 feet, to a point for the westerly common corner of said 30.356 and 2.285 acre tracts and lying in the northeast Right of Way (ROW) line of County Road 205 (variable width ROW) for the southeast corner hereof. From which a found 4 inch creosote fence post, being an angle point in the southwest line of said 30.356 acres bears S 63° 43' 06" E, a distance of 1,204.29 feet;

**THENCE** N 63° 21' 58" W, along the common line of said 30.356 acres and said ROW line, a distance of 64.28 feet, to a point for the southerly common corner of said 30.356 and 70.125 acre tracts and the southerly southwest corner hereof;

**THENCE** N 10° 59' 42" W, leaving said ROW, along the common line of said 30.356 and 70.125 acre tracts, a distance of 40.98 feet, to a point for the westerly southwest corner hereof;

**THENCE** leaving said common line, over and across said 30.356 acre tract, the following two (2) courses and distances:

- 1) N 27° 54' 13" E, a distance of 89.13 feet, to an angle point hereof;
- 2) N 05° 03' 46" E, a distance of 213.57 feet, to a point lying in the common line of said 30.356 and 70.125 acre tracts, for the northwest corner hereof;

**THENCE** N 78° 54' 27" E, along said common line a distance of 93.70 feet, to the **POINT OF BEGINNING** and containing 0.745 acre, more or less.

The bearings shown hereon are based on the Texas Coordinate System, South Central Zone, NAD 83/2011. All distances shown are in U.S. Survey Feet and may be converted to grid by applying the combined scale factor of 1.00013.



Adam M. Whitfield  
Registered Professional Land Surveyor  
Texas Registration Number 5786

Date: 09-15-2020  
September 15, 2020

PARCEL A035C\_B  
CALDWELL COUNTY, TEXAS  
ALLIANCE WATER PH 1B  
EXHIBIT A

JAMES GEORGE SURVEY  
ABSTRACT NO. 9

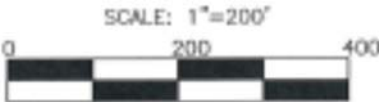
POINT OF  
COMMENCING

JOHN A. HILL SURVEY  
ABSTRACT NO. 20

JACK C. ANDERSON  
CALLED 70.125 ACRES  
LESS & EXCEPT 0.106 ACRE  
EXHIBIT A  
VOL. 555, PG. 668  
O.P.R.C.C.T.

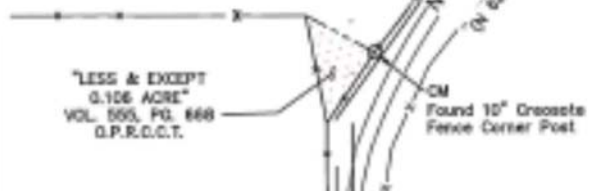
JACK C. ANDERSON  
CALLED 30.356 ACRES  
EXHIBIT B  
VOL. 555, PG. 668  
O.P.R.C.C.T.

JOYE E. WILLIAMS  
CALLED 2.285 ACRES  
VOL. 170, PG. 175  
O.P.R.C.C.T.



- LEGEND**
- = Calculated Point
  - = Found 10" Iron Rod, unless noted
  - = Existing Fence Corner
  - = Proposed Permanent Easement
  - = Adjoining Boundary (approx.)
  - = Abstract Survey Line (approx.)
  - = Plastic Panel Fence
  - = Overhead Electric Line
  - = Barbed Wire Fence
  - = Official Public Records  
Caldwell County, Texas
  - = Deed Records Caldwell County, Texas
  - = Power Pole
  - = Dead Record Call
  - = Centering Monument
  - = Iron Rod Found

0.745 ACRE  
(32,452 SQ. FT. MORE OR LESS)  
VARIABLE WIDTH PERMANENT EASEMENT



Line Table		
LINE	BEARING	LENGTH
L-1	S 05°03'46" W	257.82'
L-2	S 27°54'13" W	137.78'
L-3	N 63°21'58" W	64.28'
L-4	N 10°59'42" W	40.98'
L-5	N 27°54'13" E	89.13'
L-6	N 05°03'46" E	213.57'
L-7	N 78°54'27" E	93.70'



200 W. Hwy 6, Suite 620, Waco, Texas 76712  
254.772.9272 TBPLS 10194124

To the best of my knowledge, information, and belief, the plat hereon is a correct representation of the property as determined by a survey made on the ground March, 2019, the lines and dimensions of said property being as indicated by the plat. This survey substantially complies with the current Texas Society of Professional Surveyors standards and specifications.

Date: September 15, 2020

*Adam M. Whitfield*  
ADAM M. WHITFIELD, RPLS NO. 5786

PAGE 3 of 3

Date Sep 15, 2020, 9:28am User: E:\adms\whit\proj\190352\190352.dwg Job: A035C B PE.dwg

## A035C Tract C

### EXHIBIT "A"

Guadalupe – Blanco River Authority  
James George Survey, Abstract No. 9  
Caldwell County, Texas

November 6, 2020  
Page 1 of 4

Carrizo GW – Water Pipeline Easement

#### PROPERTY DESCRIPTION FOR PARCEL 5

**BEING A 0.7237 ACRE (31,526 SQUARE FEET) TRACT OF LAND SITUATED IN THE JAMES GEORGE SURVEY, ABSTRACT NO. 9 IN CALDWELL COUNTY, TEXAS, SAID 0.7237 ACRE TRACT OF LAND BEING A PORTION OF THE REMAINDER OF A 70.125 ACRE TRACT OF LAND (BY DEED) DEEDED TO JACK C. ANDERSON (DECEASED, NOW HELEN ANDERSON DETERT) BY DEED RECORDED IN VOLUME 555 PAGE 668 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS (O.P.R.C.C.T.), SAID 0.7237 ACRE TRACT OF LAND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:**

**BEGINNING** at a 5/8 inch iron rod with plastic cap stamped "GORRONDONA" set for corner in the north line of said remainder of 70.125 acre tract of land and in the south line of a 145.708 acre tract of land (by deed) deeded to George Hazelett by deed recorded in Volume 323, Page 390 of the O.P.R.C.C.T., from which a 5/8 inch iron rod found for reference for the northeast corner of said remainder of 70.125 acre tract of land and for the northwest corner of a tract of land owned by the James H. Huan Estate (per Caldwell County Tax Appraisal District - no deed found), bears North 78 degrees 52 minutes 05 seconds East, with the north line of said remainder of 70.125 acre tract of land and with the south line of said 145.708 acre tract of land, a distance of 1,521.23 feet;

**THENCE**, crossing through said remainder of 70.125 acre tract of land the following three (3) courses:

1. **South 10 degrees 41 minutes 29 seconds East**, a distance of **1,050.89 feet** to a 5/8 inch iron rod with plastic cap stamped "GORRONDONA" set for corner;
2. **South 78 degrees 54 minutes 27 seconds West**, a distance of **30.00 feet** to a 5/8 inch iron rod with plastic cap stamped "GORRONDONA" set for corner;
3. **North 10 degrees 41 minutes 29 seconds West**, a distance of **1,050.87 feet** to a 5/8 inch iron rod with plastic cap stamped "GORRONDONA" set for corner in the north line of said remainder of 70.125 acre tract of land and in the south line of said 145.708 acre tract of land, from which a 5/8 inch iron rod found for an angle point in the north line of the remainder of said 70.125 acre tract of land and for an angle point in the south line of said 145.708 acre tract of land bears, South 78 degrees 52 minutes 05 seconds West, a distance of 688.52 feet;

EXHIBIT "A"

Guadalupe – Blanco River Authority  
James George Survey, Abstract No. 9  
Caldwell County, Texas

November 6, 2020

Page 2 of 4

Carrizo GW – Water Pipeline Easement

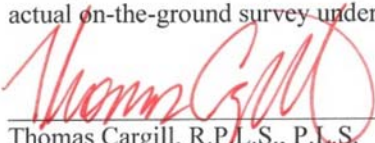
**THENCE North 78 degrees 52 minutes 05 seconds East**, with the north line of said remainder of 70.125 acre tract of land and with the south line of said 145.708 acre tract of land, a distance of **30.00 feet** to the **POINT OF BEGINNING** and containing 0.7237 acre (31,526 square feet) of land.

Notes:

A legal description of even date accompanies this plat.

All bearings are referenced to the Texas Coordinate System, NAD-83, the South Central Zone 4204, all distances and areas shown are surface.

I, Thomas Cargill, Registered Professional Land Surveyor No. 5835, licensed in the State of Texas, do hereby certify that this legal description is true and correct and was produced from an actual on-the-ground survey under my direct supervision.

  
\_\_\_\_\_  
Thomas Cargill, R.P.L.S., P.L.S.  
Registered Professional Land Surveyor No. 5875  
TBPELS Firm No. 10106900  
Gorrondona and Associates, Inc.  
4201 W. Parmer Lane, Building A, Suite 150  
Austin, Texas 78727  
(512) 719-9933





Title Commitment Notes:  
 GF No. 2057272-BUD  
 Issued by First American Title Guaranty Company  
 Effective Date: October 8, 2020  
 Schedule B, Item 10 Matters and Terms

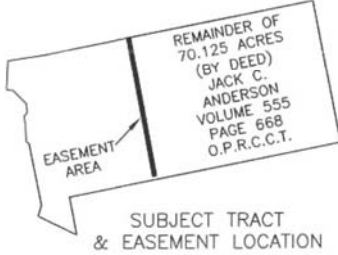
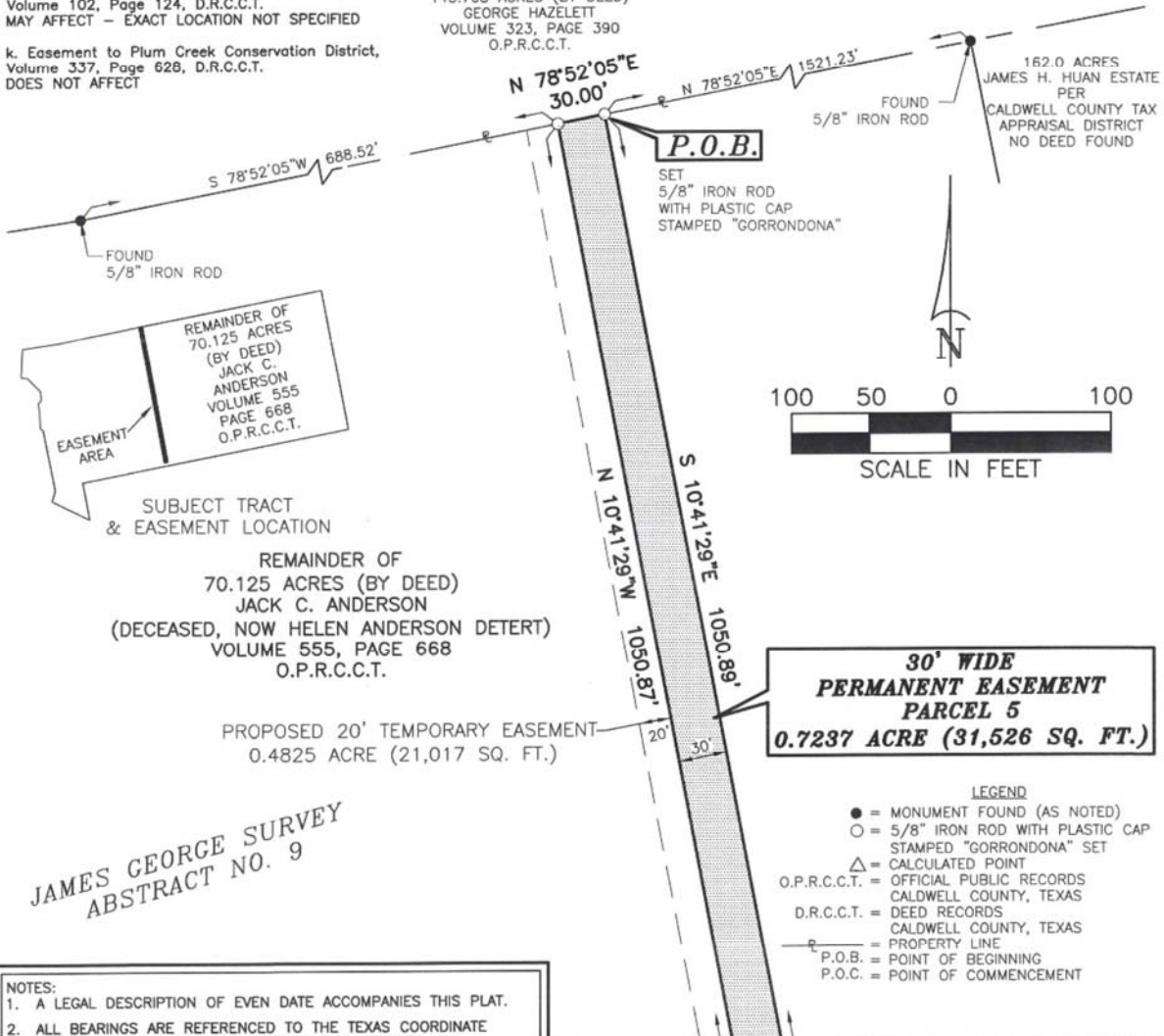
j. Easement to Grayburg Pipe Line Company,  
 Volume 102, Page 124, D.R.C.C.T.  
 MAY AFFECT - EXACT LOCATION NOT SPECIFIED

k. Easement to Plum Creek Conservation District,  
 Volume 337, Page 628, D.R.C.C.T.  
 DOES NOT AFFECT

# EXHIBIT "A"

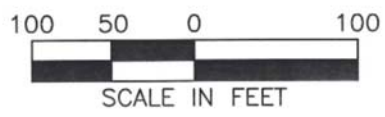
## PARCEL No. 5

145.708 ACRES (BY DEED)  
 GEORGE HAZELETT  
 VOLUME 323, PAGE 390  
 O.P.R.C.C.T.



REMAINDER OF 70.125 ACRES (BY DEED) JACK C. ANDERSON (DECEASED, NOW HELEN ANDERSON DETERT) VOLUME 555, PAGE 668 O.P.R.C.C.T.

PROPOSED 20' TEMPORARY EASEMENT 0.4825 ACRE (21,017 SQ. FT.)



**30' WIDE PERMANENT EASEMENT PARCEL 5**  
**0.7237 ACRE (31,526 SQ. FT.)**

- LEGEND
- = MONUMENT FOUND (AS NOTED)
  - = 5/8" IRON ROD WITH PLASTIC CAP STAMPED "GORRONDONA" SET
  - △ = CALCULATED POINT
  - O.P.R.C.C.T. = OFFICIAL PUBLIC RECORDS CALDWELL COUNTY, TEXAS
  - D.R.C.C.T. = DEED RECORDS CALDWELL COUNTY, TEXAS
  - = PROPERTY LINE
  - P.O.B. = POINT OF BEGINNING
  - P.O.C. = POINT OF COMMENCEMENT

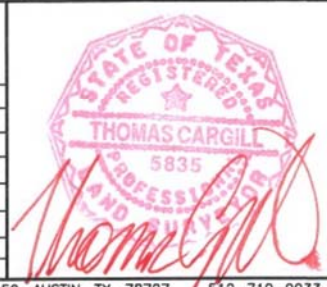
NOTES:  
 1. A LEGAL DESCRIPTION OF EVEN DATE ACCOMPANIES THIS PLAT.  
 2. ALL BEARINGS ARE REFERENCED TO THE TEXAS COORDINATE SYSTEM, NAD-83, THE SOUTH CENTRAL ZONE 4204, ALL DISTANCES AND AREAS SHOWN ARE SURFACE.

MATCH LINE PAGE 4

### Guadalupe-Blanco River Authority

### LOCKHART DELIVERY PIPELINE

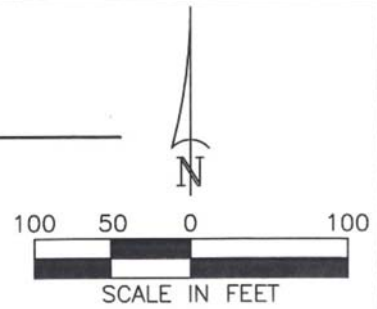
OWNER: HELEN ANDERSON DETERT			
SURVEY: JAMES GEORGE SURVEY, ABSTRACT NO. 9			
LOCATION: CALDWELL COUNTY, TEXAS			
PARCEL 5 AREA: 0.7237 ACRE (31,526 SQUARE FEET)			
WHOLE PROPERTY ACREAGE: 70.019 ACRES (BY DEEDS)			
JOB No. HDR_2003.00	DRAWN BY: DRH	CHECKED BY: TEC	CAD FILE: LOCKHART PAR 5.DWG
DATE: OCTOBER 15, 2020	PAGE 3 OF 4		SCALE: 1" = 100'
GORRONDONA & ASSOCIATES, INC. TBPELS FIRM NO. 10106900 4201 WEST FARMER LANE, BUILDING A, SUITE 150, AUSTIN, TX. 78727 512-719-9933			



**EXHIBIT "A"**  
**PARCEL No. 5**

- LEGEND**
- = MONUMENT FOUND (AS NOTED)
  - = 5/8" IRON ROD WITH PLASTIC CAP STAMPED "GORRONDONA" SET
  - △ = CALCULATED POINT
  - O.P.R.C.C.T. = OFFICIAL PUBLIC RECORDS CALDWELL COUNTY, TEXAS
  - D.R.C.C.T. = DEED RECORDS CALDWELL COUNTY, TEXAS
  - P — = PROPERTY LINE
  - P.O.B. = POINT OF BEGINNING
  - P.O.C. = POINT OF COMMENCEMENT
  - P.O.R. = POINT OF REFERENCE

**MATCH LINE PAGE 3**



REMAINDER OF  
 70.125 ACRES (BY DEED)  
 JACK C. ANDERSON  
 (DECEASED, NOW HELEN ANDERSON DETERT)  
 VOLUME 555, PAGE 668  
 O.P.R.C.C.T.

**30' WIDE  
 PERMANENT EASEMENT  
 PARCEL 5  
 0.7237 ACRE (31,526 SQ. FT.)**

PROPOSED 20' TEMPORARY EASEMENT  
 0.4825 ACRE (21,017 SQ. FT.)

ARWA PROPOSED 90' EASEMENT

JAMES GEORGE SURVEY  
 ABSTRACT NO. 9

ABSTRACT No. 9  
 ABSTRACT No. 20

30.356 ACRES (BY DEED)  
 JACK C. ANDERSON  
 VOLUME 555, PAGE 668  
 O.P.R.C.C.T.

JOHN A. NEILL SURVEY  
 ABSTRACT No. 20

**Guadalupe-Blanco River Authority**

**LOCKHART DELIVERY PIPELINE**

OWNER: HELEN ANDERSON DETERT			
SURVEY: JAMES GEORGE SURVEY, ABSTRACT NO. 9			
LOCATION: CALDWELL COUNTY, TEXAS			
PARCEL 5 AREA: 0.7237 ACRE (31,526 SQUARE FEET)			
WHOLE PROPERTY ACREAGE: 70.019 ACRES (BY DEEDS)			
JOB No. HDR_2003.00	DRAWN BY: DRH	CHECKED BY: TEC	CAD FILE: LOCKHART PAR 5.DWG
DATE: OCTOBER 15, 2020	PAGE 4 OF 4		SCALE: 1" = 100'
GORRONDONA & ASSOCIATES, INC. TBPELS FIRM NO. 10106900 4201 WEST PARMER LANE, BUILDING A, SUITE 150, AUSTIN, TX. 78727 512-719-9933			



**A035C Tract D**

**EXHIBIT "A"**

Guadalupe – Blanco River Authority  
James George Survey, Abstract No. 9  
Caldwell County, Texas

March 30, 2021  
Page 1 of 4  
Carrizo GW – Water Pipeline Easement

**PROPERTY DESCRIPTION FOR PARCEL 5TE**

**BEING A 0.4825 ACRE (21,017 SQUARE FEET) TRACT OF LAND SITUATED IN THE JAMES GEORGE SURVEY, ABSTRACT NO. 9 IN CALDWELL COUNTY, TEXAS, SAID 0.4825 ACRE TRACT OF LAND BEING A PORTION OF THE REMAINDER OF A 70.125 ACRE TRACT OF LAND (BY DEED) DEEDED TO JACK C. ANDERSON (DECEASED, NOW HELEN ANDERSON DETERT) BY DEED RECORDED IN VOLUME 555 PAGE 668 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS (O.P.R.C.C.T.), SAID 0.4825 ACRE TRACT OF LAND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:**

**BEGINNING** a calculated point for corner in the north line of said remainder of 70.125 acre tract of land, and in the south line of a 145.708 acre tract of land (by deed) deeded to George Hazelett by deed recorded in Volume 323, Page 390 of the O.P.R.C.C.T., from which a 5/8 inch iron rod found for reference for an angle point, bears South 78 degrees 52 minutes 05 seconds West, with the north line of said remainder of 70.125 acre tract of land and with the south line of said 145.708 acre tract of land, a distance of 668.52 feet;

**THENCE North 78 degrees 52 minutes 05 seconds East**, with the north line of said remainder of 70.125 acre tract of land and with the south line of said 145.708 acre tract of land, a distance of **20.00 feet** to a 5/8 inch iron rod with plastic cap stamped "GORRONDONA" set for the northwest corner of a proposed 0.7237 acre easement, from which a 5/8 inch iron rod found for the northeast corner of said remainder of 70.125 acre tract of land and for the northwest corner of a 162.0 acre tract of land owned by the James N. Huan Estate per Caldwell County Tax Appraisal District (no deed found), bears North 78 degrees 52 minutes 05 seconds East, with the north line of said remainder of 70.125 acre tract of land and with the south line of said 145.708 acre tract of land, a distance of 1551.23 feet;

**THENCE South 10 degrees 41 minutes 29 seconds East**, crossing through said remainder of 70.125 acre tract of land with the west line of said proposed 0.7237 acre easement, a distance of **1,050.87 feet** to a 5/8 inch iron rod with plastic cap stamped "GORRONDONA" set for the southwest corner of said proposed 0.7237 acre easement;

**THENCE**, crossing through said remainder of 70.125 acre tract of land the following two (2) courses:

1. **South 78 degrees 54 minutes 27 seconds West**, a distance of **20.00 feet** to a calculated point for corner;

Title Commitment Notes:  
 GF No. 2057272-BUD  
 Issued by First American Title Guaranty Company  
 Effective Date: October 8, 2020  
 Schedule B, Item 10 Matters and Terms

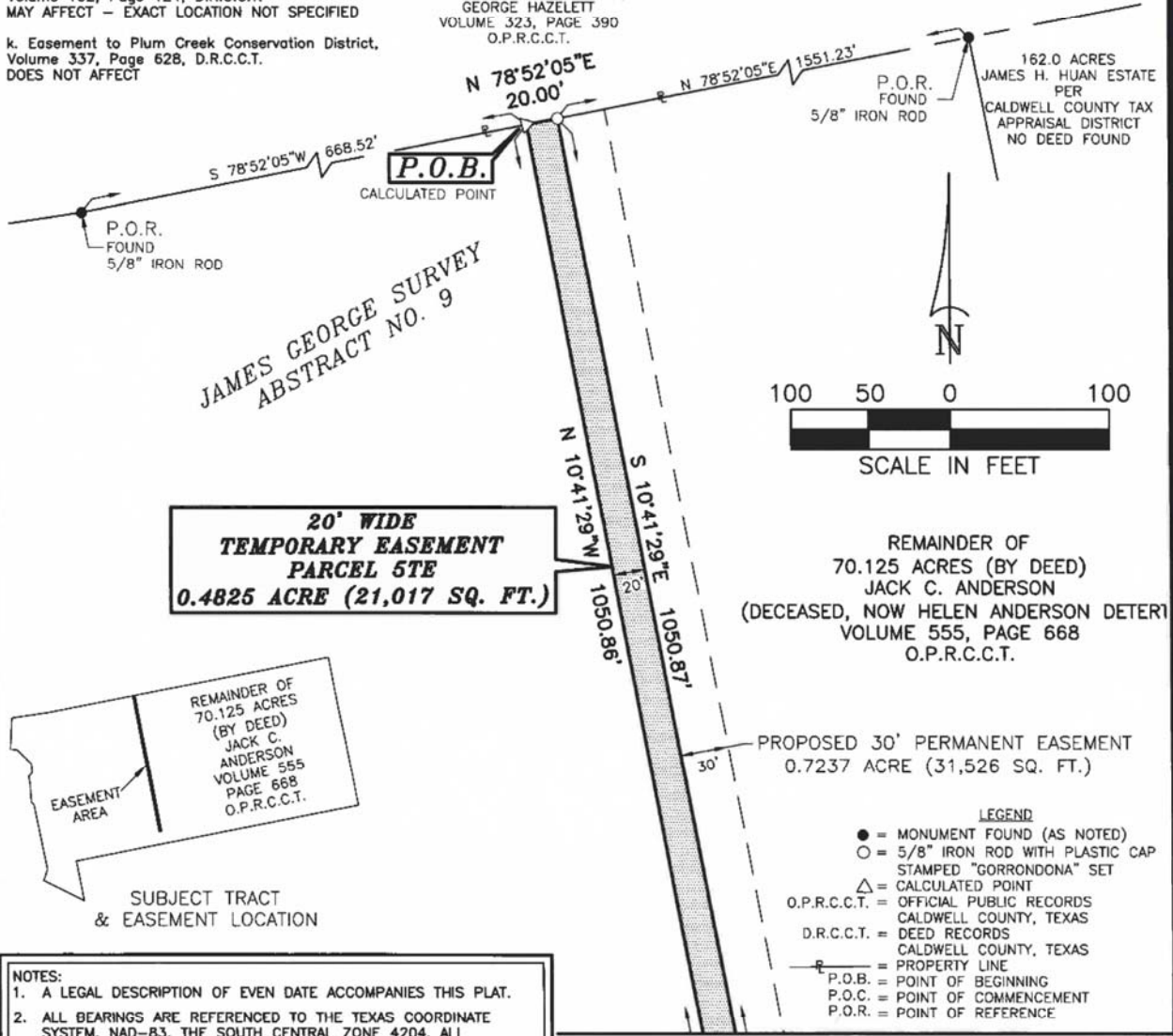
j. Easement to Grayburg Pipe Line Company,  
 Volume 102, Page 124, D.R.C.C.T.  
 MAY AFFECT - EXACT LOCATION NOT SPECIFIED

k. Easement to Plum Creek Conservation District,  
 Volume 337, Page 628, D.R.C.C.T.  
 DOES NOT AFFECT

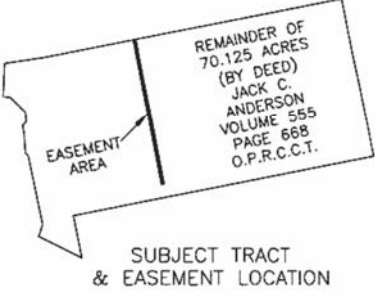
# EXHIBIT "A"

## PARCEL No. 5TE

145.708 ACRES (BY DEED)  
 GEORGE HAZELETT  
 VOLUME 323, PAGE 390  
 O.P.R.C.C.T.



**20' WIDE  
 TEMPORARY EASEMENT  
 PARCEL 5TE  
 0.4825 ACRE (21,017 SQ. FT.)**



REMAINDER OF  
 70.125 ACRES (BY DEED)  
 JACK C. ANDERSON  
 (DECEASED, NOW HELEN ANDERSON DETERT)  
 VOLUME 555, PAGE 668  
 O.P.R.C.C.T.

PROPOSED 30' PERMANENT EASEMENT  
 0.7237 ACRE (31,526 SQ. FT.)

- LEGEND**
- = MONUMENT FOUND (AS NOTED)
  - = 5/8" IRON ROD WITH PLASTIC CAP STAMPED "GORRONDONA" SET
  - △ = CALCULATED POINT
  - O.P.R.C.C.T. = OFFICIAL PUBLIC RECORDS CALDWELL COUNTY, TEXAS
  - D.R.C.C.T. = DEED RECORDS CALDWELL COUNTY, TEXAS
  - = PROPERTY LINE
  - P.O.B. = POINT OF BEGINNING
  - P.O.C. = POINT OF COMMENCEMENT
  - P.O.R. = POINT OF REFERENCE

**NOTES:**  
 1. A LEGAL DESCRIPTION OF EVEN DATE ACCOMPANIES THIS PLAT.  
 2. ALL BEARINGS ARE REFERENCED TO THE TEXAS COORDINATE SYSTEM, NAD-83, THE SOUTH CENTRAL ZONE 4204, ALL DISTANCES AND AREAS SHOWN ARE SURFACE.

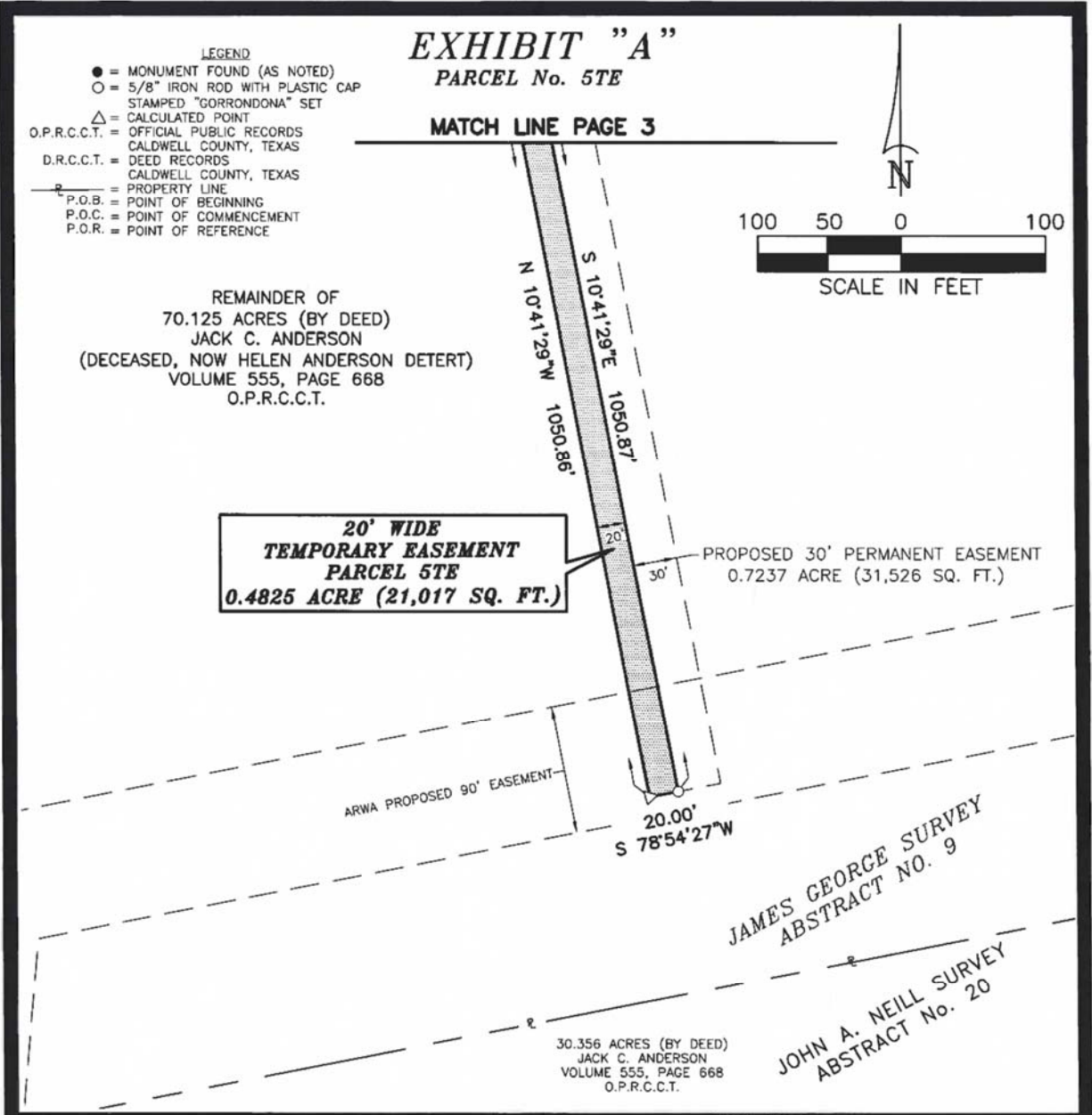
**MATCH LINE PAGE 4**

### Guadalupe-Blanco River Authority

#### LOCKHART DELIVERY PIPELINE

OWNER: HELEN ANDERSON DETERT		
SURVEY: JAMES GEORGE SURVEY, ABSTRACT NO. 9		
LOCATION: CALDWELL COUNTY, TEXAS		
PARCEL 5TE AREA: 04825 ACRE 21,017 SQUARE FEET		
WHOLE PROPERTY ACREAGE: 70.019 ACRES (BY DEEDS)		
JOB No. HDR_2003.00	DRAWN BY: DRH	CHECKED BY: TEC
DATE: MARCH 30, 2021	PAGE 3 OF 4	CAD FILE: LOCKHART PAR 5TE.DWG
GORRONDONA & ASSOCIATES, INC. TBPELS FIRM NO. 10106901 4201 WEST PARMER LANE, BUILDING A, SUITE 150, AUSTIN, TX. 78727		SCALE: 1" = 100'





<b>Guadalupe-Blanco River Authority</b>			
<b>LOCKHART DELIVERY PIPELINE</b>			
OWNER: HELEN ANDERSON DETERT			
SURVEY: JAMES GEORGE SURVEY, ABSTRACT NO. 9			
LOCATION: CALDWELL COUNTY, TEXAS			
PARCEL 5TE AREA: 04825 ACRE 21,017 SQUARE FEET			
WHOLE PROPERTY ACREAGE: 70.019 ACRES (BY DEEDS)			
JOB No. HDR_2003.00	DRAWN BY: DRH	CHECKED BY: TEC	CAD FILE: LOCKHART PAR 5TE.DWG
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GORRONDONA & ASSOCIATES, INC. TBPELS FIRM NO. 10106901 4201 WEST PARMER LANE, BUILDING A, SUITE 150, AUSTIN, TX. 78727 512-719-9933			

**REGULAR MEETING**  
**Alliance Regional Water Authority Board of Directors**

**BOARD MEMBER PACKETS**  
Wednesday, June 30, 2021 at 3:00 P.M.  
Conference Call Number: 1-903-405-2572; Code: 707 063 89#

**L. ADJOURNMENT**

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