



**BENBROOK WATER AUTHORITY**

**1121 Mercedes Street  
Benbrook TX 76126  
Board of Directors Meeting  
February 2, 2021  
3:00 p.m.**

1. Call To Order
2. Invocation
3. Citizen Comment On Any Agenda Item
4. Consent Agenda
  - Items listed under Consent Agenda are considered routine and are enacted under one motion. The exception to this rule is that a Board Member, Citizen or General Manager may request one or more items to be removed from the Consent Agenda for separate discussion and action.
  - 4.I. Minutes Of The Regular Meeting January 5, 2021
  - 4.II. Financial Statement For December 2020
    - Documents:
      - [DECEMBER 2020 FINANCIAL SUMMARY.PDF](#)
  - 4.III. 2020 Budget Adjustment
5. Reports Of Manager
  - 5.I. Water & Wastewater Rates
  - 5.II. Upcoming Development Projects
    - Victron Benbrook Addition
    - Boulevard Office Park
    - Walnut Creek Benbrook
6. New Business
  - 6.I. Consider, Discuss And Possibly Approve The Chlorine Dioxide Contract Extension With Evoqua Water Technologies
    - Documents:
      - [CHLORINE DIOXIDE EXTENSION COVER 2021.PDF](#)
7. Public Comment
  - All persons wishing to provide public comment should complete a public comment information form and submit it to the General Manager before the meeting.
  - Documents:
    - [PUBLIC COMMENT FORM.PDF](#)

8. Director / Staff Comment

Announcements from Board Members and / or Staff; there will be no discussion or formal action taken on these items.

9. Executive Session

Conduct Closed Executive Session Pursuant to Government Code Section 551.071, to consult with the BWA Attorney Regarding Pending or Contemplated Litigation, Settlement Offers, or on Matters in Which the Duty of the Attorney to the BWA under the Texas Disciplinary rules of Professional Conduct Clearly Conflicts with Chapter 551 Government Code.

Any other item set forth in any section of this notice / agenda

Section 551.072, to discuss real estate / real property transaction

10. Re-Convene In Open Meeting

Take any Action Necessary from Executive Session

11. Adjournment

11.I. Next Regular Meeting Scheduled For February 16, 2021

12. Work Session

Discussion of current / future agenda items

This facility is wheelchair accessible. For accommodations or to inform us of inaccessibility to this meeting, please call 817-249-1250. For sign interpretative services, please call 48 hours in advance.



# 2020 Financial Summary

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## Financial Statement for December 2020<sup>(1)</sup>

1. Total Operating Revenues	\$859,369
2. Total Operating Expenditures	<u>\$1,280,082</u>
3. Monthly Operating Net	(\$420,714)

## Year to Date (YTD) Financial Statement<sup>(1)</sup>

1. Total Operating Revenues	\$12,106,510
2. Total Operating Expenditures	<u>\$11,249,391</u>
3. YTD Operating Net	\$857,119

## Consolidate Cash Summary<sup>(1)</sup>

### Restricted & Unrestricted Cash – Non-bond Fund Accounts

1. Beginning Balance	\$10,231,653
2. Ending Balance	\$10,088,882

### Bond Funds

1. Beginning Balance	\$10,783,029
2. Ending Balance	\$10,679,370

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<sup>(1)</sup> As of 12/31/2020  
Prepared 1/14/2021

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**Meeting Date**

February 2, 2021

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**New Business Item #1**

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## Subject

Chlorine Dioxide Contract Extension - Evoqua Water Technologies

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## Recommendation

Staff recommends approving the contract extension with Evoqua Water Technologies, LLC as presented and authorizing the General Manager to execute the agreement.

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## Background/Analysis

This item is for the consideration by the Board of Directors to approve a one-year contract extension with Evoqua Water Technologies, LLC for chlorine dioxide services, chemicals, and equipment at the BWA Water Treatment Plant. The contract rate will be \$0.833 per pound of liquid sodium chlorite supplied, an increase of 1.96% over last year's rate of \$0.817 per pound. Sodium chlorite is used in the preparation of chlorine dioxide, the chemical used to disinfect raw water at the beginning of the water treatment process.

BWA has had a contract in place with Evoqua (formerly Siemens) since 2010 for the equipment and services covered by this agreement. If approved, this contract extension will provide firm pricing for chemicals, equipment and services related to the Authority's Chlorine Dioxide system through January 31, 2022.

## Financial Impact

Typical expenditures for these services range between \$60,000 and \$70,000 per year, depending on yearly water demands. The unit price has not increased since 2019. The estimated impact of the proposed increase is less than \$1,500. Overall Funds are budgeted in the Water Treatment Plant General Operating Account.

