



BENBROOK WATER AUTHORITY

**Board of Directors Meeting
1121 Mercedes Street
Benbrook, TX 76126
March 23, 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 March 2, 2021

4.II. Financial Statement For February 2021

Documents:

[FEBRUARY 2021 FINANCIAL SUMMARY.PDF](#)

5. Reports Of Manager
 - 5.I. Annual Requirements Contract
 - 5.II. Easements / Real Property
 - 5.III. Basin 7 Sanitary Sewer Evaluation & Improvements
 - 5.IV. Water & Wastewater Rates
 - 5.V. Impact Of February 2021 Severe Weather Event On Water Demands
 - 5.VI. AWWA Annual Conference - June 14-17, 2021

6. Fancher Legal, LLC

Discuss and consider process for approval of elevated storage tank lease agreements with telecommunications companies and related equipment upgrades.

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 April 6, 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.



2021 Financial Summary

Financial Statement for February 2021⁽¹⁾

1. Total Operating Revenues	\$827,971
2. Total Operating Expenditures	\$673,211
3. Monthly Operating Net	\$154,760

Year to Date (YTD) Financial Statement⁽¹⁾

1. Total Operating Revenues	\$1,604,411
2. Total Operating Expenditures	\$1,318,777
3. YTD Operating Net	\$285,634

Consolidate Cash Summary⁽¹⁾

Restricted & Unrestricted Cash – Non-bond Fund Accounts

1. Beginning Balance	\$10,367,841
2. Ending Balance	\$10,288,801

Bond Funds

1. Beginning Balance	\$10,592,076
2. Ending Balance	\$10,541,399

⁽¹⁾ As of 2/28/2021
Prepared 3/16/2021

