



**BENBROOK WATER AUTHORITY**

## **Board of Directors Meeting**

**1121 Mercedes Street**

**Benbrook, TX 76126**

**August 17, 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 From The August 3, 2021 Board Of Directors Meeting
  - 4.II. Financial Statement For July 2021

Documents:

[JULY 2021 FINANCIAL STATEMENT.PDF](#)
5. Reports Of Manager
  - 5.I. Development Update
    1. Basis Charter School (Project No. 2021-5110)
    2. Whitestone Point (Project No. 2020-5150)
    3. Boulevard Office Park Addition (Agreement No. 2020-5140)
    4. Whitestone Crest Phase 2 (Project No. 2020-5130)
    5. Whitestone Heights Phase 2 (Project No. 2020-5120)
    6. Brookside IV (Agreement No. 2019-5110)
    7. Victron Benbrook Addition
    8. Creekside Apartments / Mercedes Street Bridge
  - 5.II. Active Capital Project Updates
    1. Basin 7 Central Wastewater Improvements (2021-112)
    2. 2020 WL Renewals and Std. Specification & Detail Development (Project No. 2020-112)

5.III. Miscellaneous

1. Personnel Policies
2. Fort Worth Westside II to Westside III Pressure Plane Transfer Project

6. Reports Of Sledge Law Group PLLC  
Legislative Updates

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-Convenc In Open Meeting

Take any Action Necessary from Executive Session

11. Adjournment

11.I. Next Regular Meeting Scheduled For September 7, 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.**



BENBROOK WATER AUTHORITY

## 2021 Financial Summary

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### Financial Statement for July 2021<sup>(1)</sup>

1. Total Operating Revenues	\$1,233,100
2. <u>Total Operating Expenditures<sup>(2)</sup></u>	<u>\$1,419,720</u>
3. Monthly Operating Net	\$ (186,620)

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

1. Total Operating Revenues	\$6,484,025
2. <u>Total Operating Expenditures<sup>(2)</sup></u>	<u>\$6,544,165</u>
3. YTD Operating Net	\$ (60,140)

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

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

1. Beginning Balance	\$10,990,397
2. Ending Balance	\$10,512,287

#### Bond Funds

1. Beginning Balance	\$10,442,408
2. Ending Balance	\$10,431,183

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<sup>(1)</sup> As of 7/31/2021

Prepared 8/6/2021

<sup>(2)</sup> Total expenditures less transfer to create Impact Fee Fund

