



**Benbrook Water Authority**  
**1121 Mercedes Street**  
**Benbrook, TX 76126**  
**September 15, 2020**  
**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 September 1, 2020
  - 4.II. Financial Statement For August 2020
    - Documents:
      - [AUGUST 2020 FINANCIAL SUMMARY.PDF](#)
5. Reports Of Manager
  - 5.I. Capital Improvements (2016 Bond Fund)
  - 5.II. Capital Improvements (2019 Bond Fund)
  - 5.III. Capital Improvements Plan (General)
  - 5.IV. Studies
  - 5.V. Development Update
  - 5.VI. Miscellaneous
    - BWA Office Hours
    - Cross Connection Control Program
    - BWA Account Management Policies
    - Texas Coalition for Affordable Power
6. New Business
  - 6.I. Resolution 2020-04, A Resolution Providing For The Issuance Of Benbrook Water Authority Waterworks And Sewer System Revenue Refunding Bonds, Series 2020; Prescribing The Form Of The Bonds; Awarding The Sale Thereof; Approving A Paying Agent/Registrar Agreement And An Escrow Agreement; And Enacting Other Provisions

Relating Thereto

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 October 6, 2020

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 assistance. For sign interpretative services, please call 48 hours in advance.



# August 2020 Financial Summary

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## Financial Statement for August 2020

1. Total Operating Revenues	\$1,484,824
2. <u>Total Operating Expenditures</u>	<u>\$866,533</u>
3. Monthly Operating Net	\$618,291

## Year to Date (YTD) Financial Statement

1. Total Operating Revenues	\$7,706,026
2. <u>Total Operating Expenditures</u>	<u>\$7,381,341</u>
3. YTD Operating Net	\$324,684

## Consolidate Cash Summary

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

1. Beginning Balance	\$9,798,683
2. Ending Balance	\$10,453,108

### Bond Funds

1. Beginning Balance	\$11,230,176
2. Ending Balance	\$11,190,410

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