



BENBROOK WATER AUTHORITY

Board of Directors Meeting

Tuesday, October 19, 2021

1121 Mercedes Street

Benbrook, TX 76126

3:00 P.M.

All agenda items are subject to final action

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 October 5, 2021 Board Of Directors Meeting
- 4.II. Financial Statement For September 2021
 - Documents:
 - [SEPTEMBER 2021 FINANCIAL SUMMARY.PDF](#)
5. Reports Of Manager
 - 5.I. Miscellaneous
 - Wastewater - only customers
 - Fort Worth Wastewater Impact Fees
 - Fort Worth Wholesale Water & Wastewater Rates
 - 5.II. Active Capital Project Updates
 - Basin 7 Central Wastewater Improvements
 - 2020 WL Renewals and Std. Specification & Detail Development

5.III. Development Update

- Basis Charter School
- Whitestone Point
- Boulevard Office Park Addition
- Whitestone Crest Phase 2
- Whitestone Heights Phase 2
- Brookside iv
- Victron Benbrook Addition
- Creekside Apartments / Mercedes Street Bridge

6. New Business

6.I. Consider, Discuss And Possibly Change November 2021 Board Of Directors Meetings Schedule

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

Section 551.074, to deliberate the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public official or employee (s).

10. Re-Convvene In Open Meeting

Take any Action Necessary from Executive Session

11. Adjournment

11.I. Next Regular Meeting Scheduled For November 2, 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

September 2021 Financial Summary

Financial Statement for September 2021⁽¹⁾

1. Total Operating Revenues	\$ 1,507,542
2. <u>Total Operating Expenditures⁽²⁾</u>	<u>\$ 910,916</u>
3. Monthly Operating Net	\$ 596,626

Year to Date (YTD) Financial Statement⁽¹⁾

1. Total Operating Revenues	\$9,398,958
2. <u>Total Operating Expenditures⁽²⁾</u>	<u>\$8,457,369</u>
3. YTD Operating Net	\$ 941,589

Consolidated Cash Summary⁽¹⁾

Restricted & Unrestricted Cash – Non-bond Fund Accounts

1. Beginning Balance	\$11,128,295
2. Ending Balance	\$11,831,016

Bond Funds

1. Beginning Balance	\$10,431,242
2. Ending Balance	\$10,423,509

⁽¹⁾ As of 9/30/2021

Prepared 10/12/2021

⁽²⁾ Total expenditures less transfer to create Impact Fee Fund

