



**Benbrook Water Authority
1121 Mercedes Street
Benbrook, TX 76126
Regular Meeting
January 19, 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. Miscellaneous Projects
 - Ongoing Wastewater Collection System Improvements / Basin 7 Central Water & Wastewater Master Plan
 - Water & Sewer Rates
 - 5.II. Development Update
 - Brookside IV
 - Whitestone Heights Phase 2
 - Whitestone Crest Phase 2
 - 5.III. Capital Projects Construction
 - South Elevated Tank
 - 16-inch Water Transmission Main
 - 2020 Sanitary Sewer Renewals
 - HSPS Rehabilitation & Expansion

Well 10 Replacement
2020 WL Renewals and Std. Specification & Detail Development

6. Report From Sledge Law Group PLLC

- 6.I. Discuss, Consider And Possible Act To Authorize General Manager To Seek Cancellation Of Water Rights Certificate Of Adjudication No. 08-3365

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 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.



2020 Financial Summary

Financial Statement for December 2020⁽¹⁾

1. Total Operating Revenues	\$859,369
2. Total Operating Expenditures	<u>\$1,272,730</u>
3. Monthly Operating Net	\$413,362

Year to Date (YTD) Financial Statement⁽¹⁾

1. Total Operating Revenues	\$12,106,510
2. Total Operating Expenditures	<u>\$11,242,039</u>
3. YTD Operating Net	\$864,472

Consolidate Cash Summary⁽¹⁾

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

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

