

**Alliance Regional Water Authority
Board of Directors**

REGULAR MEETING



ALLIANCE WATER

BOARD MEMBER PACKETS

Wednesday, August 23, 2023 at 3:00 P.M.

Buda City Hall
405 E. Loop Street, Buda, TX 78610

REGULAR MEETING
Alliance Regional Water Authority Board of Directors

BOARD MEMBER PACKETS

Wednesday, August 23, 2023 at 3:00 P.M.
Buda City Hall, 405 E. Loop Street, Buda, TX 78610

This Notice is posted pursuant to the Texas Open Meetings Act (Texas Government Code Chapter 551). The Alliance Regional Water Authority (the Authority) Board of Directors will hold a meeting at 3:00 PM, Wednesday, August 23, 2023, at Buda City Hall, 403 E. Loop Street, Buda, Texas.

Members of the public wishing to make public comment during the meeting must be present at the public meeting location. A copy of the agenda packet will be available on the Authority's website at the time of the meeting. Additional information can be obtained by calling Graham Moore at (512) 294-3214.

A. CALL TO ORDER

B. ROLL CALL

C. PUBLIC COMMENT PERIOD (Note: Each person wishing to speak must register with the Executive Director at info@alliancewater.org before 2:00 p.m.)

D. CONSENT AGENDA

The items included in the Consent Agenda portion of this meeting agenda can be considered and approved by the Board of Directors by one motion and vote. A Board member may request that an item included in the Consent Agenda be considered separately, in which event the Board of Directors will take action on the remaining Consent Agenda items and then consider the item removed from the Consent Agenda.

D.1 Consider approval of minutes of the Regular Meeting held July 26, 2023. ~ *Graham Moore, P.E., Executive Director*

D.2 Consider approval of the Quarterly Investment Report for the period ending June 30, 2023. ~ *Graham Moore, P.E., Executive Director*

E. PUBLIC HEARINGS / PRESENTATIONS

F. ITEMS FOR DISCUSSION NOT REQUIRING ACTION

F.1 Report on Technical Committee activities. ~ *Graham Moore, P.E., Executive Director*

F.2 Update on status of groundwater management in project target area, and Gonzales County Underground Water Conservation District, Plum Creek Conservation District, Groundwater Management Area 13, Region L Planning Group, Guadalupe-Blanco River Authority, Hays County and CAPCOG activities. ~ *Graham Moore, P.E., Executive Director*

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- G. EXECUTIVE DIRECTOR AND LEGAL COUNSEL REPORTS - Update on future meeting dates, locations, status of Authority procurements, Executive Director activities, other operational activities and the status of legal issues, where no action is required. ~ *Graham Moore, P.E., Executive Director / Mike Gershon, Lloyd Gosselink Rochelle & Townsend, P.C.*
- H. ITEMS FOR ACTION OR DISCUSSION/DIRECTION
- H.1 Update and discussion regarding the Authority's public relations activities possible direction to staff and consultants. ~ *CD&P*
 - H.2 Update and possible direction to Staff regarding construction of the Authority's Phase 1B program. ~ *Toby Flinn, P.E., Pape-Dawson Engineers*
 - H.3 Update and discussion regarding the status of the Authority's Phase 1B program, and direction to staff and consultants. ~ *Ryan Sowa, P.E., Kimley-Horn & Associates*
 - H.4 Consider adoption of Resolution 2023-08-23-001 adopting the Authority's budget for FY 2023-24 as recommended by the Technical Committee. ~ *Graham Moore, P.E., Executive Director*
 - H.5 Discussion and possible direction to Staff regarding funding options for the remaining Phase 1B projects and the Phase 1C/1D expansions. ~ *Graham Moore, P.E., Executive Director*
- I. BOARD MEMBER ITEMS OR FUTURE AGENDA ITEMS – Possible acknowledgement by Board Members of future area events and/or requests for item(s) to be placed on a future agenda where no action is required.
- J. EXECUTIVE SESSION
- J.1 *Executive Session pursuant to the Government Code, Section 551.071 (Consultation with Attorney) and/or Section 551.072 (Real Property Deliberations) and/or Section 551.074 (Personnel Matters) regarding:*
 - A. *Water supply partnership options*
 - B. *Groundwater leases*
 - C. *Acquisition of real property for water supply project purposes*
 - D. *Annual performance evaluation of Executive Director, Graham Moore*

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- J.2 Action from Executive Session on the following matters:
- A. *Water supply partnership options*
 - B. *Groundwater leases*
 - C. *Acquisition of real property for water supply project purposes*

K. ADJOURNMENT

NOTE: *The Board of Directors may meet in Executive Session for any purpose authorized under the Texas Open Meetings Act, Chapter 551 of the Texas Government Code, for any item listed on this agenda or as otherwise authorized by law. An announcement will be made of the basis for Executive Session. The Board of Directors may also publicly discuss any item listed on the agenda for Executive Session.*

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A. CALL TO ORDER

No Backup Information for this Item.

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B. ROLL CALL

NAME	TERM ENDS	PRESENT
Mayor Jane Hughson (San Marcos)	April 2026	
Regina Franke (CRWA - General Manager, Crystal Clear SUD)	April 2026	
Tim Samford (Kyle – Wastewater Treatment Operations Manager)	April 2024	
Blake Neffendorf – Treasurer (Buda – Director of Public Works)	April 2026	
Councilmember Mark Gleason (San Marcos)	April 2025	
Humberto Ramos – Vice Chair (CRWA – Water Resources Director)	April 2024	
Amber Schmeits (Kyle – Assistant City Manager)	April 2024	
Tyler Hjorth (San Marcos – Director, Utilities)	April 2024	
Chris Betz – Chair (CRWA – Project Coordinator, County Line SUD)	April 2025	
Derrick Turley (Kyle – Water Treatment Operations Manager)	April 2024	
Shaun Condor (San Marcos –Director of Engineering & CIP)	April 2025	
Pat Allen (CRWA - General Manager, Green Valley SUD)	April 2026	
Paul Kite (San Marcos – Asst. Director of Public Services)	April 2025	

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- C.** PUBLIC COMMENT PERIOD (Note: Each person wishing to speak must register with the Executive Director at info@alliancewater.org before 3:00 p.m.)
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D. CONSENT AGENDA

Items D.1 and D.2 are presented as part of the consent agenda.

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D.1 Consider approval of minutes of the Regular Meeting held July 26, 2023. ~ *Graham Moore, P.E., Executive Director*

Attachment(s)

- 2023 07 26 Board Meeting Minutes

Board Decision(s) Needed:

- Approval of minutes.



ALLIANCE WATER

Alliance Regional Water Authority

BOARD MEETING

MINUTES

Wednesday, July 26, 2023

The following represents the actions taken by the Board of Directors of the Alliance Regional Water Authority (ARWA) in the order they occurred during the meeting. The Board of Directors convened in a meeting on Wednesday, July 26, 2023 at the County Line Special Utility District Offices, 8870 Camino Real, Kyle TX.

A. CALL TO ORDER.

- **The Alliance Water Board Meeting was called to order at 3:00 p.m. by Mr. Betz.**

B. ROLL CALL.

- **Present: Hughson, Neffendorf, Gleason, Ramos, Betz, Turley and Kite with Allen joining in Item G, Samford in Item H.1 and Schmeits in Item H.6.**
- **Absent: Franke, Hjorth and Condor.**

C. PUBLIC COMMENT PERIOD

- **None.**

D. CONSENT AGENDA

D.1 Consider approval of minutes of the Regular Meeting held June 28, 2023.

D.2 Consider approval of financial report for periods ending April 2023 and May 2023.

- **Motion to approve the consent agenda was made by Mr. Ramos, seconded by Mr. Gleason and approved on a 7-0 vote.**

E. PUBLIC HEARINGS / PRESENTATIONS

- **None.**

F. ITEMS FOR DISCUSSION NOT REQUIRING ACTION

F.1 Report on Technical Committee activities.

F.2 Update on status of groundwater management in project target area, and Gonzales County Underground Water Conservation District, Plum Creek Conservation District, Groundwater Management Area 13, Region L Planning Group, Guadalupe-Blanco River Authority, Hays County and CAPCOG activities.

- **No items opened.**

G. EXECUTIVE DIRECTOR AND LEGAL COUNSEL REPORTS

- **Mr. Moore provided an update.**
- **No action.**

H. ITEMS FOR ACTION OR DISCUSSION/DIRECTION

H.1 Update and possible direction to Staff regarding construction of the Authority's Phase 1B program.

- **Toby Flinn with Pape-Dawson provided the Phase 1B Construction Update.**
- **Ms. Hughson inquired if the electrical gear was ordered by the contractor early in the process or if it was intended to be ordered for delivery "just in time".**
- **Mr. Moore responded that it was ordered early in the construction process, after the shop drawings were reviewed and approved by the design engineer.**
- **Mr. Gershon noted that the contract has good protections for timeline overruns, if needed.**
- **Mr. Ramos asked if this causes any problems in meeting contractual delivery dates.**
- **Mr. Moore stated that there are no such contractual dates for the ARWA Sponsors; ARWA does have an obligation to delivery water to GBRA by the end of May 2024, which is not currently in jeopardy.**
- **No Action.**

H.2 Update and discussion regarding the status of the Authority's Phase 1B program, and direction to staff and consultants.

- **Mr. Sowa provided an update on the Phase 1B Program.**
- **No Action.**

H.3 Discussion and possible direction to Staff regarding funding options for the remaining of the Phase 1B projects and the Phase 1C/1D expansions.

- **Mr. Moore provided an update.**
- **No Action.**

- H.4 Discussion of the Authority's Summary Budget for FY 2023-24; and possible direction to staff.
- **Mr. Moore provided an update.**
 - **No Action.**
- H.5 Discussion and possible adoption of Resolution 2023-07-26-001 approving the Authority to join the Houston-Galveston Area Council Cooperative Purchasing Program and authorizing the Executive Director to complete all required forms.
- **Motion to Resolution 2023-07-26-001 as presented was made by Ms. Hughson, seconded by Mr. Ramos and approved and approved on a 9-0 vote.**
- H.6 Discussion and possible adoption of Resolution 2023-07-26-002 approving an agreement with NewGen Strategies and Solutions, LLC to provide a rate study to determine the in-system and out-of-system operation and maintenance rates to be charged for the Authority's Carrizo system.
- **Motion to Resolution 2023-07-26-002 as presented was made by Mr. Allen, seconded by Ms. Hughson and approved and approved on a 10-0 vote.**
- I. BOARD MEMBER ITEMS OR FUTURE AGENDA ITEMS
- **No discussion.**
- J.1 The Board of Directors recessed into Executive Session at 3:50 p.m. pursuant of the Government Code, Section 551.071, to seek the General Counsel's advice regarding matters involving attorney-client privilege, Section 551.072 to discuss water supply project partnership options. The Board of Directors reconvened from Executive Session at 4:00 p.m.
- J.2 Action from Executive Session on the following matters:
- A. Water supply partnership options
 - B. Groundwater leases
 - C. Acquisition of real property for water supply project purposes.
- **Staff is to proceed as directed in Executive Session.**
- K. ADJOURNMENT
- **Meeting was adjourned at 4:01 p.m. based on the motion by Mr. Ramos, seconded by Mr. Gleason on a 10-0 vote.**

APPROVED: _____, 2023

ATTEST:

Chair, Board of Directors

Secretary, Board of Directors

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D.2 Consider approval of the Quarterly Investment Report for the period ending June 30, 2023. ~ *Graham Moore, P.E., Executive Director*

Attachment(s)

- Quarterly Investment Report for period ending June 30, 2023.

Board Decision(s) Needed:

- Approval of the Quarterly Investment Report.

Alliance Regional Water Authority



Quarterly Investment Report Ending as of June 30, 2023

Submitted by:

A handwritten signature in blue ink, appearing to read 'G. Moore', is positioned above a horizontal line.

Graham Moore – Alliance Regional Water Authority Investment Officer

The following reports are submitted in accordance with the Public Funds Investment Act (Chapter 2256) and the Authority's Investment Policy. The report includes an analysis of the cash accounts and investments, an analysis versus the benchmark and rates of returns for the pooled accounts.

**Alliance Regional Water Authority
Quarterly Investment Report
March 31, 2023 – June 30, 2023**

Portfolio Allocation Analysis

Portfolio as of March 31, 2023

Beginning Book Value \$150,645,484.96
Beginning Market Value \$150,645,484.96
Unrealized Gain / Loss – 0 –

Portfolio as of June 30, 2023

Ending Book Value \$158,408,990.25
Ending Market Value \$158,408,990.25
Accrued Interest \$1,982,113.26
Change in Unrealized Gain/Loss – 0 –

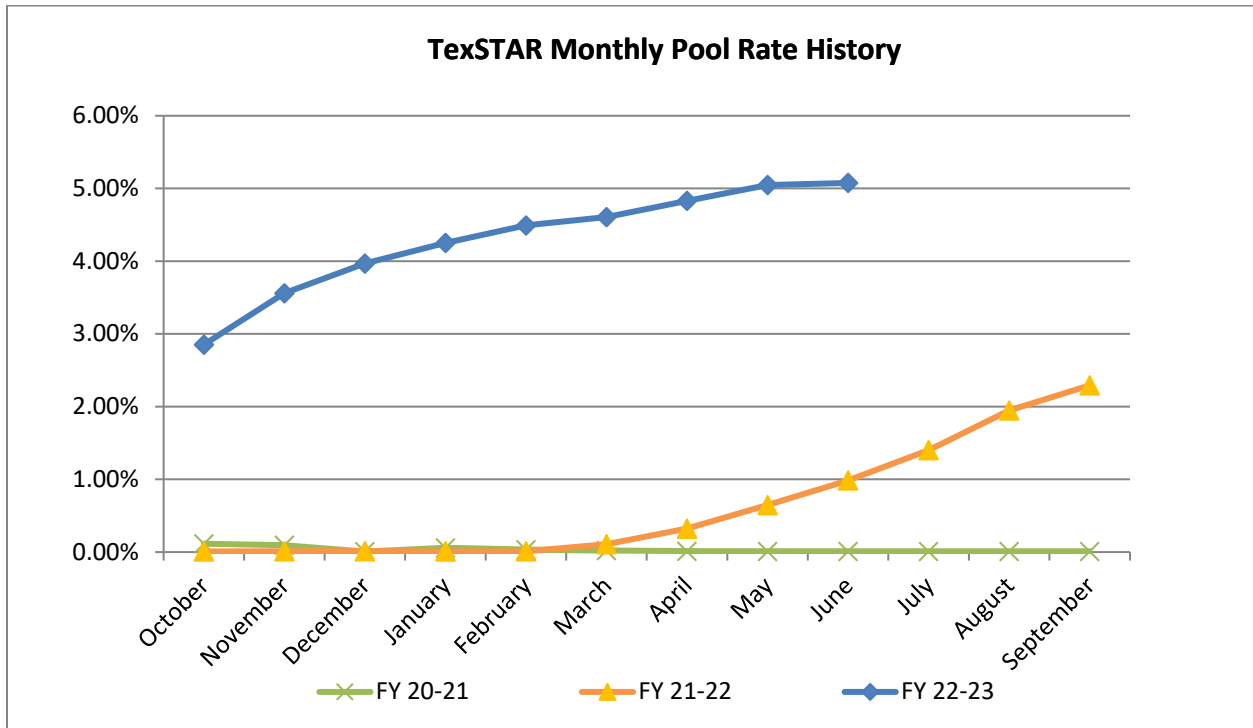
Schedule of Cash Accounts and Investments		
	As of March 31, 2023	As of June 30, 2023
Funds in Investment Pools		
TexSTAR Balance	\$13,682,389.19	\$18,694,003.15
Deposits to TexSTAR in Period	\$0.00	\$28,310,392.08
Accrued Interest	\$269,997.05	\$269,871.34
Percentage of Total Portfolio	9.08%	11.80%
Funds in Checking Accounts		
Broadway Balance	\$75,000.00	\$98,876.50
Deposits to Checking in Period	\$2,828,969.43	\$17,651,835.29
Percentage of Total Portfolio	0.0%	0.1%
Funds in Reserve Accounts		
Reserves Balance	\$3,703,958.07	\$9,039,606.73
Deposits to Reserves in Period	\$3,214,129.25	\$4,932,073.00
Percentage of Total Portfolio	2.4%	3.5%
Funds in Savings Accounts		
Broadway Balance	\$589,397.24	\$1,891,729.26
Deposits to Savings in Period	\$6,450,000.00	\$12,150,000.00
Accrued Interest	\$14,044.63	\$19,172.66
Percentage of Total Portfolio	0.4%	1.2%

Funds in Escrow Accounts		
BoKF - 2015A (CRWA)	\$341,881.61	\$345,800.35
BoKF - 2015B (Kyle)	\$226,460.48	\$229,056.24
BoKF - 2019A (CRWA)	\$1,816,698.77	\$1,837,522.30
BoKF - 2019B (Kyle)	\$1,656,731.17	\$1,627,230.10
BoKF - 2019C (San Marcos)	\$2,109,126.58	\$2,133,301.99
BoKF - 2019D (Buda)	\$298,483.44	\$301,904.74
BoKF - 2020A (CRWA)	\$33,058,236.48	\$22,891,165.86
BoKF - 2020B (Kyle)	\$30,140,713.35	\$20,868,822.22
BoKF - 2020C (San Marcos)	\$9,974,734.98	\$26,605,456.87
BoKF - 2020D (Buda)	\$5,333,529.04	\$3,660,327.20
BoKF - 2022A (CRWA)	\$14,720,161.45	\$14,888,888.20
BoKF - 2022B (Kyle)	\$13,415,204.34	\$13,568,973.29
BoKF - 2022C (San Marcos)	\$17,115,607.31	\$17,311,791.34
BoKF - 2022D (Buda)	\$2,387,171.46	\$2,414,533.91
Deposits to Escrow in Period	\$0.00	\$0.00
Accrued Interest	\$1,094,552.26	\$1,106,315.87
Percentage of Total Portfolio	56.4%	50.8%
Total Investments & Cash Accounts	\$150,645,484.96	\$ 158,408,990.25

Benchmark Analysis	
Benchmark (US Treasury – Daily Bill Rates: 4 weeks)	4.81%
TexSTAR Average Monthly Rate	4.98%
Average Weighted Maturity	19.7 Days

Schedule of TexSTAR Monthly Rate History October 1, 2019 – June 30, 2023

<u>Month</u>	<u>Average Monthly Rate (FY 19-20)</u>	<u>Average Monthly Rate (FY 20-21)</u>	<u>Average Monthly Rate (FY 21-22)</u>	<u>Average Monthly Rate (FY 22-23)</u>	<u>Average Rate Variance</u>
October	1.85%	0.12%	0.01%	2.85%	2.74%
November	1.62%	0.09%	0.01%	3.56%	3.46%
December	1.56%	0.01%	0.01%	3.97%	3.96%
January	1.55%	0.06%	0.01%	4.25%	4.19%
February	1.56%	0.03%	0.01%	4.49%	4.46%
March	0.96%	0.02%	0.11%	4.61%	4.59%
April	0.44%	0.01%	0.32%	4.83%	4.51%
May	0.24%	0.01%	0.65%	5.05%	4.40%
June	0.20%	0.01%	0.99%	5.08%	4.09%
July	0.20%	0.01%	1.40%		
August	0.16%	0.01%	1.95%		
September	0.13%	0.01%	2.29%		



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F.1 Report on Technical Committee activities. ~ *Graham Moore, P.E., Executive Director*

Background/Information

The following items were discussed by the Committee at its 8/9 meeting:

- Received a construction update on the Phase 1B projects (Item H.2).
- Received an update on the Phase 1B program (Item H.3).
- Received an update on funding options for the remaining Phase 1B projects and the possible Phase 1C/1D expansions (Item H.5)
- Received the Draft FY 2023-24 Authority budget and recommended its adoption by the Board (Item H.4).
- Received an update on area water meetings (Item G.2).

Board Decision(s) Needed:

- None.

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- F.2** Update on status of groundwater management in project target area, and Gonzales County Underground Water Conservation District, Plum Creek Conservation District, Groundwater Management Area 13, Region L Planning Group, Guadalupe-Blanco River Authority, Hays County and Capital Area Planning Group activities.

Gonzales County Underground Water Conservation District (GCUWCD)

The GCUWCD met on August 8th; they received an update from Canyon Regional Water Authority on an upcoming request to amend their permit to add water. The GCUWCD also discussed their proposed budget for the next year.

Plum Creek Conservation District (PCCD)

The PCCD met on August 15th – no issues directly affecting the Authority were discussed.

Groundwater Management Area 13

No update.

Region L Planning Group

No update.

Guadalupe-Blanco River Authority; Hays County Activities; CAPCOG Activities

No update.

Board Decision(s) Needed:

- None.

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- G. EXECUTIVE DIRECTOR AND LEGAL COUNSEL REPORTS** - Update on future meeting dates, locations, status of Authority procurements, Executive Director activities, other operational activities and the status of legal issues, where no action is required. ~ *Graham Moore, P.E., Executive Director / Mike Gershon, Lloyd Gosselink Rochelle & Townsend, P.C.*

EXECUTIVE DIRECTOR

Below is an aerial photo of an August grass fire near the Lockhart area – the ARWA easement seems to have served as a fire break and helped to stop the fire from spreading.



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- H.1** Update and discussion regarding the Authority's public relations activities possible direction to staff and consultants. ~ *CD&P*
-

Background/Information

Representatives of CD&P will update the Board on their recent public relations activities.

Attachment(s)

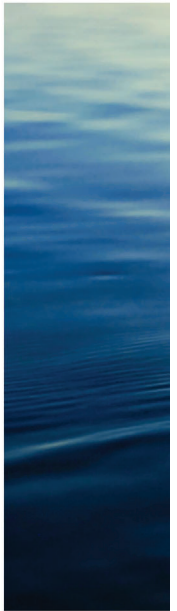
- Public Relations Highlights – August 2022 to July 2023



Alliance Water

PUBLIC RELATIONS HIGHLIGHTS

August 2022 – July 2023



Year in Review August 2022 – July 2023



6.2K

WEBSITE VISITS



5

NEWSLETTERS



22

NEW SUBSCRIBERS



6

PUBLISHED ARTICLES



165

SOCIAL POSTS



1

EVENT

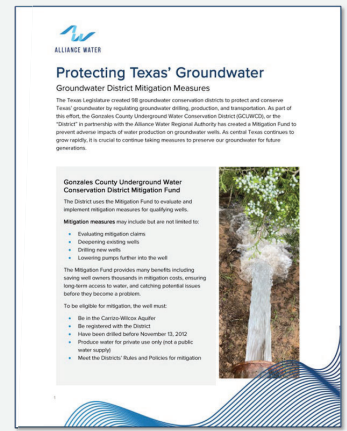
Messaging & Materials

Messaging

- Updated website content for the cities of Kyle and Buda
- Board of Directors webpage biographies
- Site Visit press release
- Public relations summaries
- Content for website, social media, newsletters, email updates, and press releases



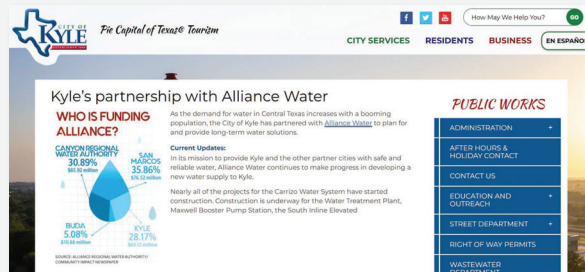
Material Development
Board Member Plaque



Material Development
Mitigation Fact Sheet

Materials

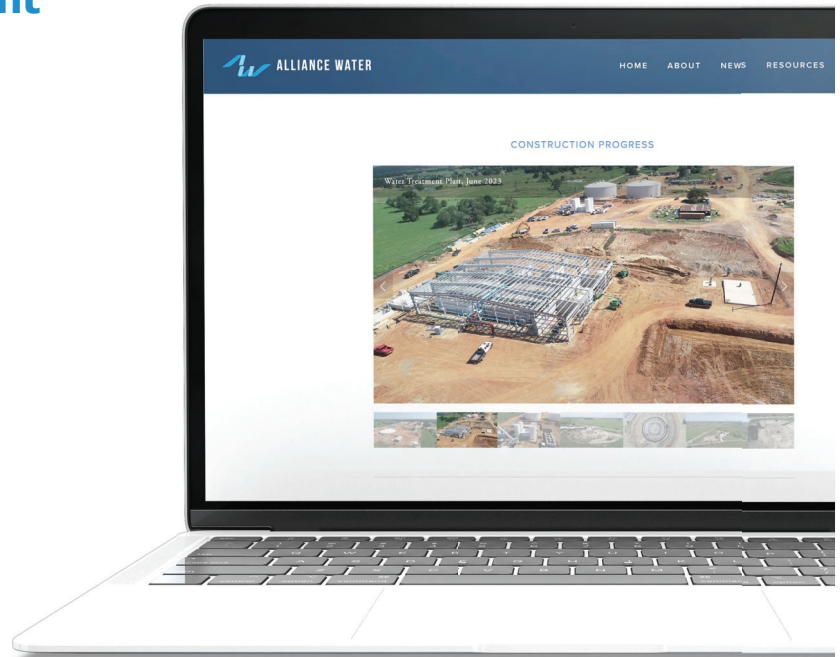
- Mitigation Fact Sheet
- Board Member Recognition Plaque
- Public Relations Survey



Messaging Development
City of Kyle Website

Website Maintenance & Content

- Monthly updates of construction photo gallery
- Created Board of Director biographies
- Regular updates to project timeline graphic
- Newsletter catalogue
- Social media gallery updates
- Regular updates and maintenance of Meeting Agenda page, Procurement page, and Board of Directors page



Website Activity

5.6K

VISITS

4.4K

UNIQUE VISITORS

10K

PAGEVIEWS

312

NEWSLETTER
PAGE VIEWS

447

UPDATES &
PRESS PAGE
VISITS

Most-Viewed Pages

#1 Home Page

4,463 views

#2 Meeting Agendas

1,197 views

#3 About the Authority

1,016 views

#4 Our Directors

741 views

#5 Procurement

724 views

Social Media Outreach

Facebook, Instagram, Twitter

Engagement Overview



1,133

TOTAL FOLLOWERS

6% increase



165

POSTS SENT



925

TOTAL ENGAGEMENTS
(LIKES, COMMENTS, SHARES)

60% increase



198,226

PEOPLE REACHED

Overall Accomplishments



Gained 59 new followers
on Instagram



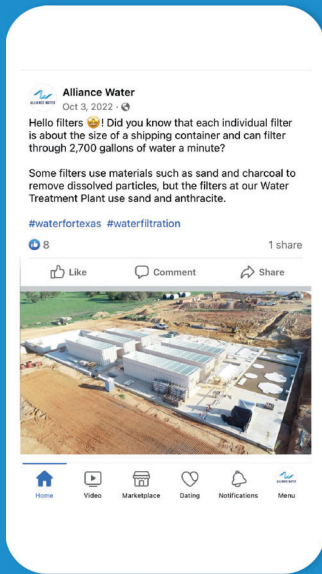
The #ConstructionUpdate
hashtag was used over 30 times
to share construction news



Twitter mentions increased
by 75%

Social Media Outreach

Top-performing posts

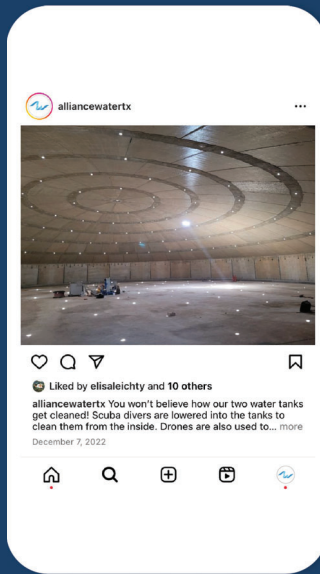


15
Engagements

211
Reached



FACEBOOK

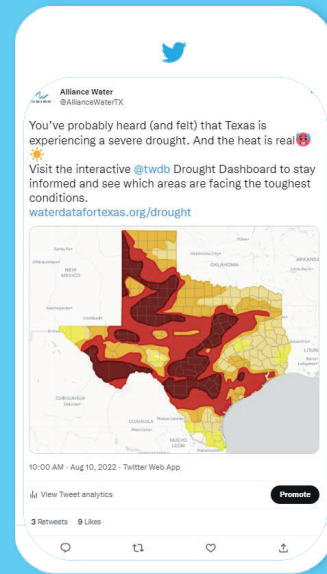


11
Engagements

102
Reached



INSTAGRAM



32
Engagements

463
Impressions

3
Retweets



TWITTER

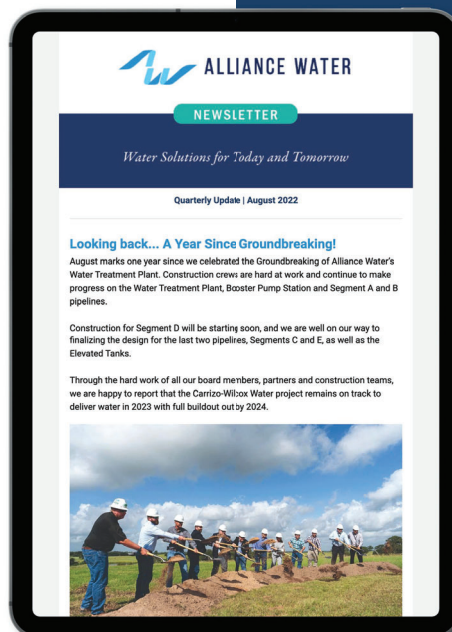
Newsletter & Email Outreach

5 QUARTERLY NEWSLETTERS

185 recipients

64% average open rate

22 new subscribers
14% increase

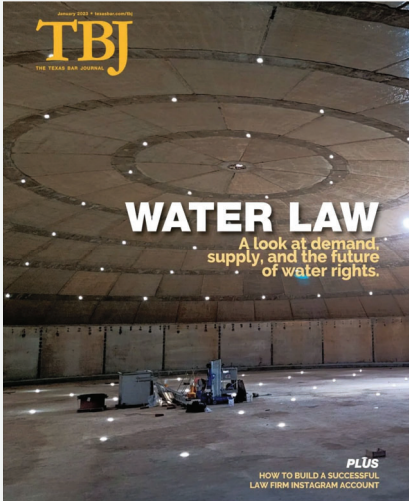


Additional Outreach

- Sponsor Site Visit Invite and Reminders
- Board of Directors Public Relations Survey and Survey Reminders

Media Coverage & Outreach

9 ARTICLES PUBLISHED



Texas Bar Journal, January 2023 Issue
Cover Photo

Texas Bar Journal, January 1, 2023

"Water Law: A look at demand, supply and the future of water rights", (Cover Photo)

November 22, 2022

"Northwest Pipe Company to Manufacture Engineered Steel Pressure Texas Pipeline Project", (Press Release)

- **The Wall Street Journal**
- **Seeking Alpha Online News**
- **CBS 42**
- **Cision PR Newswire**

Lockhart Post Register, November 10, 2022

"Alliance Water Tour Highlights Progress on New Treatment System", (Press Release)

San Marcos Daily Record, November 2, 2022

"San Marcos Mayoral Candidates Share Their Thoughts On Issues Facing City"

Hays Free Press, November 2, 2022

"Kyle Authorizes bonds for Alliance Water"

Community Impact, October 17, 2022

"San Marcos City Council to consider issuing \$17M in Alliance Regional Water Authority funds, naming more alleys after movies filmed in San Marcos"

Sponsor Site Visit Event

October 25, 2022

24
ATTENDEES

4
LOCATIONS VISITED

PARTNERS AND ATTENDEES

- City of San Marcos
- City of Kyle
- Green Valley SUD
- GBRA
- Crystal Clear SUD
- County Line SUD
- City of Buda
- Kimley-Horn
- Lloyd Gosselink



Next Steps



Upcoming Leaseholder meeting – Fall 2023



Ribbon-cutting for Water Treatment Plant completion



Media outreach as construction finishes for Water Treatment Plant, Booster Pump Station, and Segment A and B pipelines



Identify award and presentation opportunities as construction projects are completed



Continue to gather information to spotlight Board Members on the website, social media, and quarterly newsletters



Thank You



ALLIANCE WATER

REGULAR MEETING
Alliance Regional Water Authority Board of Directors

BOARD MEMBER PACKETS

Wednesday, August 23, 2023 at 3:00 P.M.
Buda City Hall, 405 E. Loop Street, Buda, TX 78610

H.2 Update and possible direction to Staff regarding construction of the Authority's Phase 1B program. ~ *Toby Flinn, P.E., Pape-Dawson Engineers*

Background/Information

Toby Flinn with Pape Dawson will update the Board on recent construction activities associated with the Phase 1B program.

Attachment(s)

- Phase 1B Construction Update – August 18, 2023



PHASE 1B CONSTRUCTION UPDATE

August 18, 2023

Water Resources | Transportation | Land Development | Surveying | Environmental

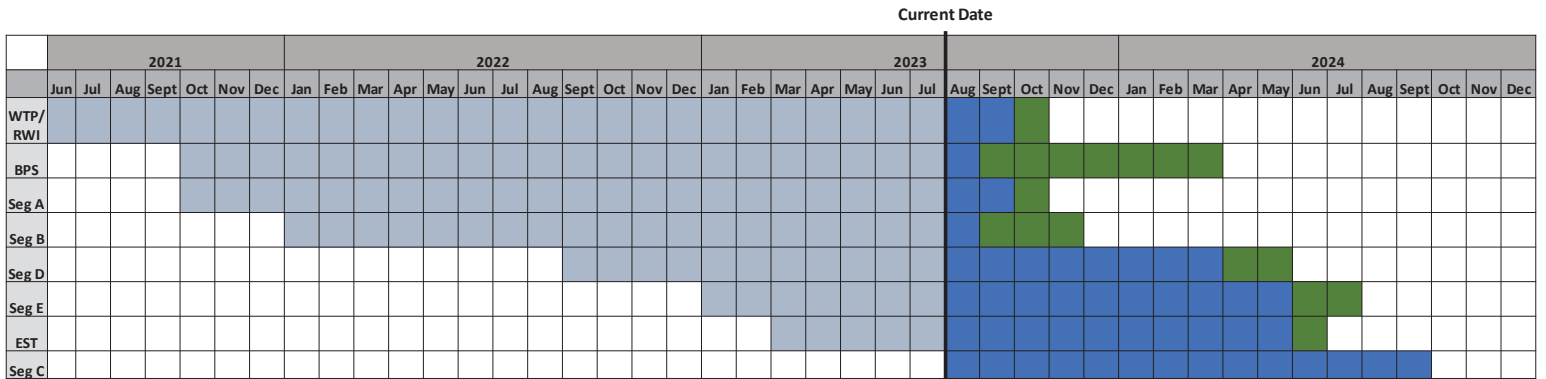


PROGRAM CONTRACT VALUES



PROJECT	ORIGINAL CONTRACT PRICE	APPROVED CONTRACT MODIFICATIONS	CURRENT CONTRACT VALUE	BILLED TO DATE	REMAINING	% COMPLETE
WTP/RWI	\$54,349,675.00	\$736,813.00	\$55,086,488.00	\$40,643,556.94	\$14,442,931.06	73.78%
BPS	\$19,759,331.00	\$87,158.88	\$19,846,489.88	\$15,141,980.10	\$4,704,509.78	76.30%
Seg A	\$49,471,384.71	\$249,659.60	\$49,721,044.31	\$44,968,101.20	\$4,752,943.11	90.44%
Seg B	\$37,629,104.42	\$4,551,274.66	\$42,180,379.08	\$38,334,723.12	\$3,845,655.96	90.88%
Seg D	\$46,663,969.35	\$10,094.36	\$46,674,063.71	\$19,331,699.28	\$27,342,364.43	41.42%
Seg E	\$27,277,770.46	\$0.00	\$27,277,770.46	\$2,110,680.00	\$25,167,090.46	7.74%
EST	\$4,573,000.00	\$0.00	\$4,573,000.00	\$1,909,074.72	\$2,663,925.28	41.75%

PROGRAM SCHEDULE DURATIONS

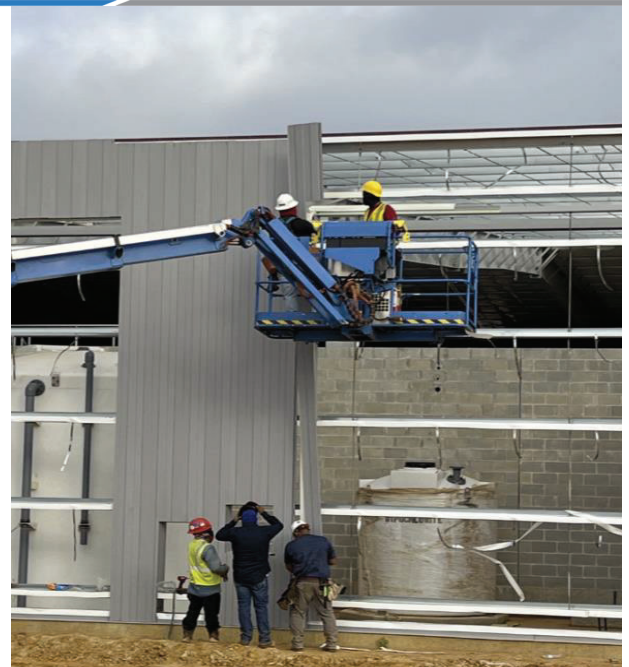


Project	Notice to Proceed	Contract Dates				Program Sub Completion Status
		Contract Sub Completion	Contract Final Completion	Expected Sub-Completion	Expected Final	
WTP/RWI	7/16/2021	7/16/2023	11/2/2023	2/9/2024	2/20/2024	Delayed
BPS	10/25/2021	3/18/2023	3/18/2024	1/1/2024	3/18/2023	Delayed
Seg A	11/16/2021	6/9/2023	10/7/2023	9/27/2023	10/7/2023	Delayed
Seg B	2/15/2022	8/9/2023	12/1/2023	9/16/2023	11/15/2023	Delayed
Seg D	9/19/2022	4/1/2024	6/4/2024	3/18/2024	4/26/2024	On Time
Seg E	1/25/2023	5/24/2024	7/23/2024	5/24/2024	7/23/2024	On Time
EST	3/28/2023	5/21/2024	6/20/2024	5/21/2024	6/20/2024	On Time

Water Treatment Plant / Raw Water Infrastructure (Archer Western / Walker Partners)

Construction Status

- Continued with the electrical duct bank and underground conduit installation.
- Continued the WTP site culverts installation.
- Continued painting at the filter complex process piping.
- Rough site grading at the WTP site.
- Set the well site surge tanks.
- Installed the PEMB roof and wall panels at the Filter Complex.
- Installed rough-in of conduits at the filter complex.
- Installation of the type C walls at the filter complex (top of CMU walls to the roof).
- Excavation continued for the detention pond.
- Installed the 10" and 16" surge valves at the HSPS.
- Placed the bladder tank and surge tank building foundation.
- Placement of the drying bed footings and walls.
- Placed the drying bed laterals, gravel and sand.



WTP – Filter Complex Wall Sheeting East Side

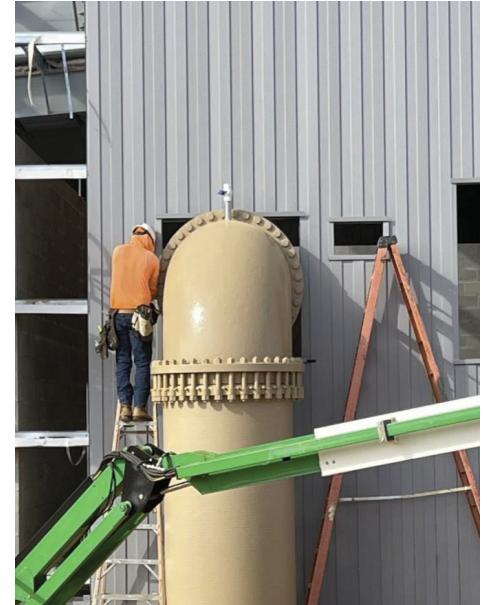
WTP/RWI - Progress Photos



WTP – Filter Complex Installing Rake Trim



WTP – Filter Complex Roof Sheetting

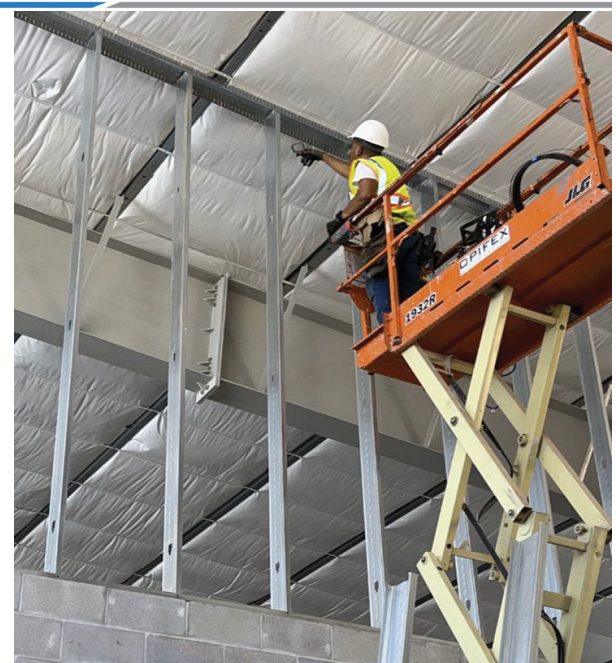


WTP – Filter Complex Trim Out Openings
5

Water Treatment Plant / Raw Water Infrastructure (Archer Western / Walker Partners)

Next Month - Projected Construction Activities

- Continue with installation of electrical duct bank and underground conduit.
- Continue with tie-in and test conduits at Fiber hand holes in the well field.
- Continue with the installation of the interior electrical at the HSPS building (lighting, HVAC).
- Continue with the excavation for the detention pond.
- Continue with the install of the rough-in conduits at the filter complex.
- Erect the surge tank precast concrete building.
- Began install of the 8" air piping at the filter units.
- Site grading at the WTP site.
- Continue with PEMB roof and wall panels installation at the Filter Complex
- Installed the type C walls at the filter complex (top of CMU walls to the roof).
- Begin the placement of drying bed walls.
- Begin placing the drying bed sand.



WTP – Filter Complex Installing 6" Metal Studs on CMU Wall

Booster Pump Station (MWH / Freese and Nichols)

Construction Status

- Placed the main concrete drive for the entrance road.
- Started the site grading for swell #1.
- Installed cathodic test stations.
- Started the detention pond trickle channel and berm grading.
- Continued with electrical install at the electrical building.
- Installed flow meter vault at electrical building.
- Continued with CRWA#4 piping and canopy installation.
- Investigation ongoing on pump station slab (carton form failure).



BPS – Grading West of Ground Storage Tank

BPS- Progress Photos



BPS – Access Road Expansion - Joints and Rebar



BPS – Access Road Concrete Placement



BPS – Access Road Concrete Placement

Booster Pump Station (MWH / Freese and Nichols)

Next Month - Projected Construction Activities

- Continue with site grading at swell #1 and install BOV splash pads.
- Cathodic test stations continued work.
- Monitor detention pond berm grading and outfall construction.
- Start grade for flex base entrance road.
- Continue with electrical install at the electrical building.
- Install CRWA#4 roofing.

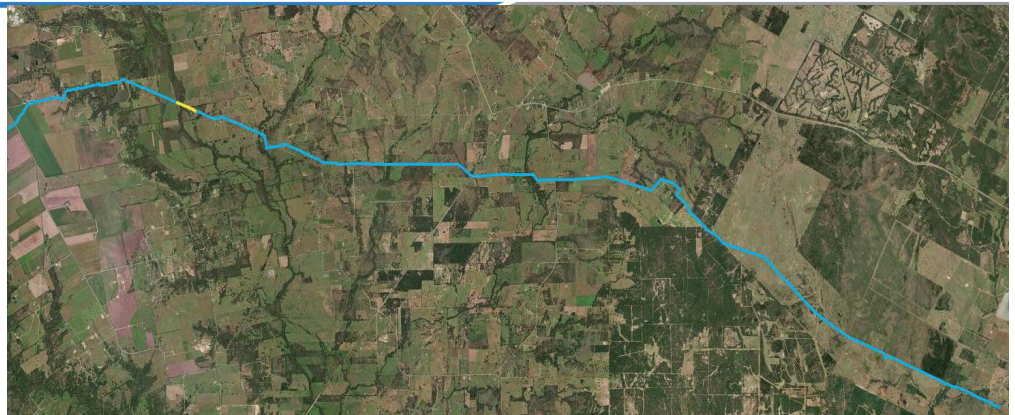


BPS – Placed Road Paving

Segment A (Garney Construction / LAN)

Construction Status

- Not Started
- ROW Cleared
- Pipe Delivered
- Pipe Installed
- Complete



Activity	Status
ROW Cleared	100%
Pipe Delivered	100%
Tunnels Completed	100%(15 of 15)
Pipe Installed	99%
Major Crossing (Plum Creek)	Currently 235 LF drilled and 215 LF of casing installed

Segment A – Progress Photos



Seg A – Mud Tank Shaker Screen Separates Spoils



Seg A – Garney Installing an Air Relief Valve



Seg A - Installing Air Relief Valve at STA 33+50 **11**

Segment A (Garney Construction / LAN)

Next Month - Projected Construction Activities

- Major Crossing Completed 87% (0 of 1)
 - Continue to advance the MTBM and casing under Plum Creek. Currently 235 LF drilled and 215 LF of casing installed.
- Continue interior joint grouting, cleaning the interior of pipe, and continue internal pipe inspections.
- Perform maintenance on all county roads and private roads being used for construction operations.
- Continue haul-off excess native material and final grading.
- Continue final build out of drain valve and CAV assemblies.
- Conduct bi-weekly meeting.

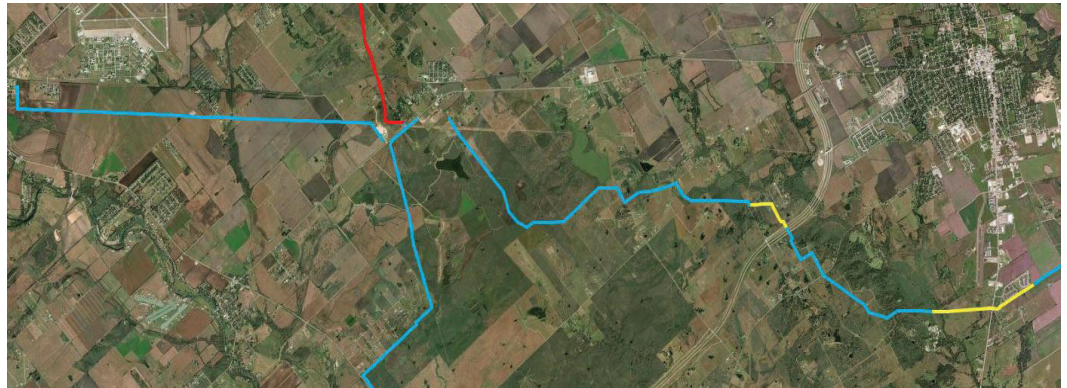


Seg A – Garney Torques Air Relief Flange

Segment B (Garney Construction / K Friese)

Construction Status

- Not Started
- ROW Cleared
- Pipe Delivered
- Pipe Installed
- Complete



Activity	Status
ROW Cleared	100%
Pipe Delivered	100%
Tunnels Completed B1	100% (21 of 21)
Tunnels Completed B2	75% (3 of 4)
Pipe Installed	87%
Major Crossing (TX 130)	100%

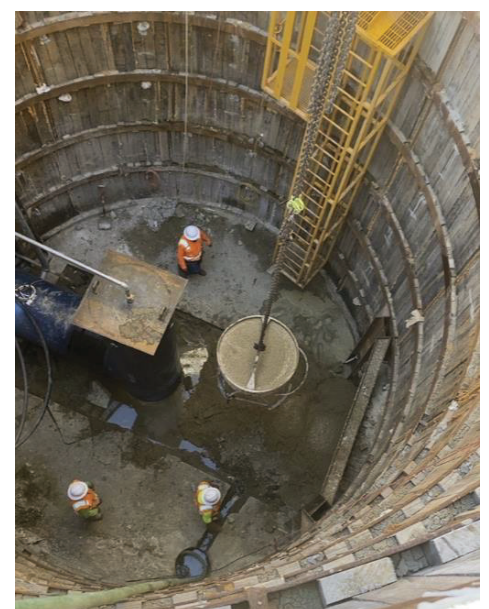
SEGMENT B - PROGRESS PHOTOS



Seg B – Welder Attaching Butt Strap to Pipe at SH130



Seg B – Welded Butt Strap Complete at SH130

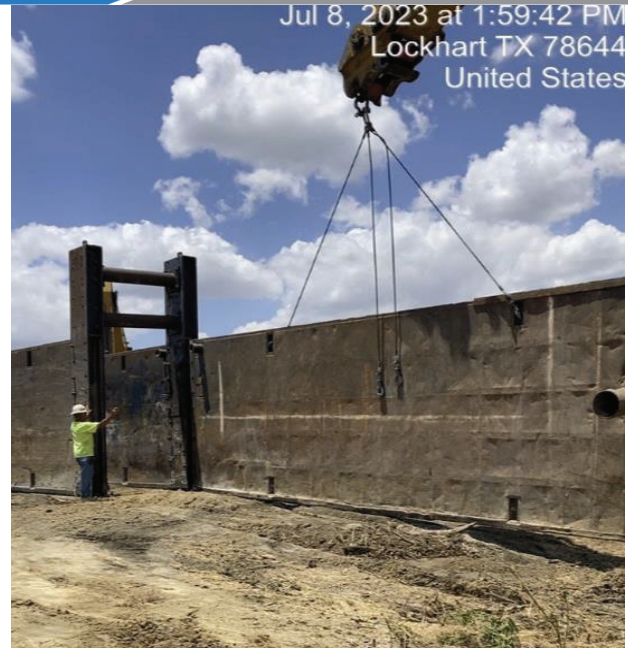


Seg B – Pouring Flow Fill at SH130

Segment B (Garney Construction / K Friese)

Next Month - Projected Construction Activities

- Pipe Installation
 - Continue installation of pipe on B1.
 - Hauling off excess spoils from project site and spreading topsoil.
 - Continue pouring concrete anchors for precast at CAV and Drain Valves.
 - Setting precast structures for appurtenances behind laying operation.
- Major Crossings
 - Install vertical pipe in launch shaft and place CLSM backfill.
- Tunnels
 - 21 of 21 (100%) on original B1/B2 scope of work.
 - Hold on CP002 scope of tunnel installations for segment B2 during installation of SH130 tunnel; current total is 3 of 4 (75%) completed on CP002 scope of work added to segment B contract.
- Continue pouring concrete anchors for precast at CAV, access manways, and drain valves.
- Set precast at CAV, access manways, and drain valve locations.



Segment B – Assembling Trench Box.

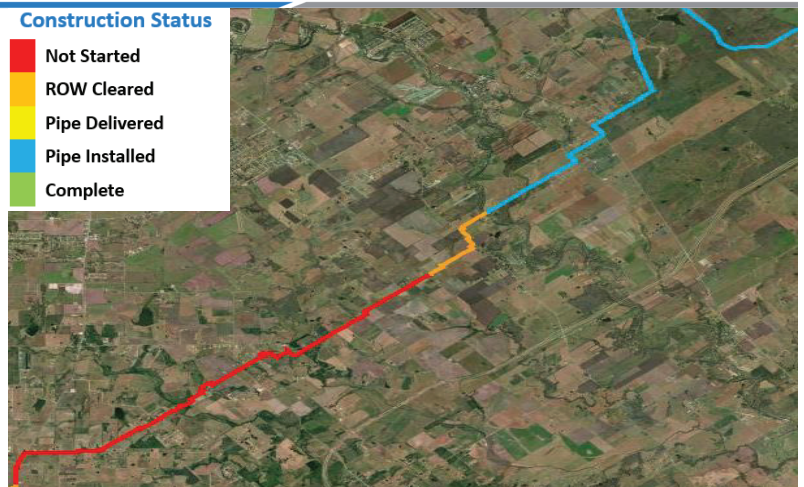
Segment D (SJ Louis / Freese & Nichols)

Construction Activities

- Continued SWPPP installations along FM 1339 in front of pipe stringing operations.
- Continued temporary fence gaps for access and cattle fencing along easements.
- Continued pipe laying operations on the North side of the San Marcos River and stopped short of the launch shaft.
- Welding operations are tracking close behind laying operation and being completed in restrained sections.
- Working 3 tunneling crews along FM 1339 and running 24 hour tunneling operations 6 days a week.
- Pipe stringing operations will be temporarily suspended from 7/18/23 to 7/31/23.

Construction Status

- Not Started
- ROW Cleared
- Pipe Delivered
- Pipe Installed
- Complete



Activity	Status
ROW Cleared	48%
Pipe Delivered	34%
Tunnels Completed	67% (12 of 18)
Pipe Installed	35%
Major Crossing (San Marcos River Crossing)	0%

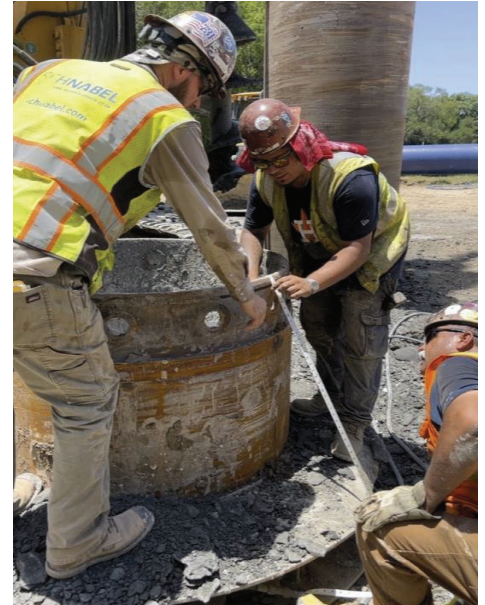
Segment D – Progress Photos



Seg D – Receiving Shaft Temp Pad Pour



Seg D – Shaft #1 Casing

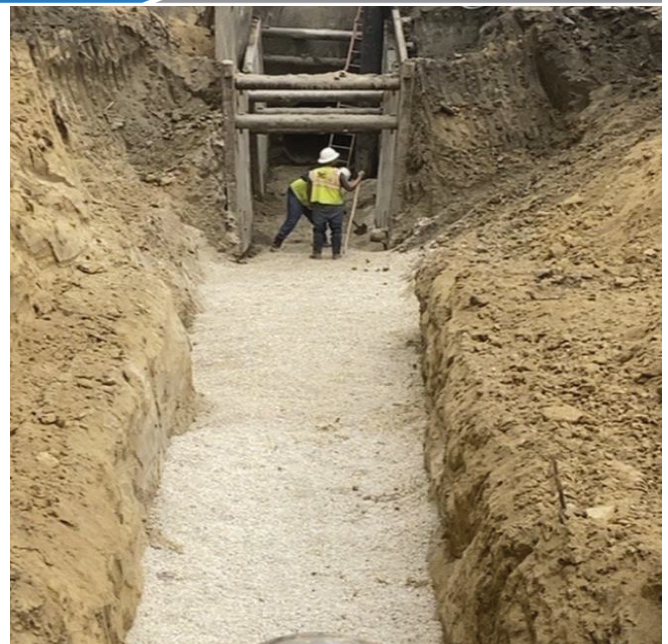


Seg D – Shaft Depth Measurement

Segment D (SJ Louis / Freese & Nichols)

Next Month - Projected Construction Activities

- Continue with installation of temporary fence gaps for access and cattle fencing along easements.
- Continue with SWPPP installation along FM 1339.
- Resume pipe deliveries along FM 1339 starting 7/31/23.
- Conduct next bi-weekly progress meeting.
- Continue pipe installation up to the North side of the San Marcos River.
- Tunnels
 - 12 of 18 (67%)
- Major Crossings
 - 0 of 1 (0%) San Marcos River Crossing
 - Continued to drill secant piles on launch shaft on the North side of the San Marcos River.



Seg D – Excavation

Segment E (Garney / Walker Partners)

Construction Activities

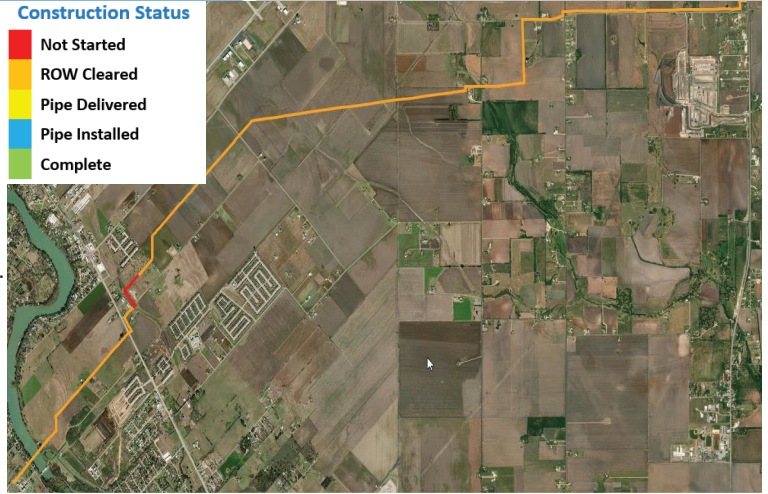
- Coordination continues with developments along 758 and 46.
- UIR permits are active.
- Garney continued surveying layout.
- Installation of temp gates for access continued by Razor.
- Continued silt fence installation by Doucet.
- Performing potholing operations on existing utilities.
- Continued stripping topsoil.
- Crop damage is being tracked for BMP installations and clearing operations.
- Mendez starting auger bore tunnel installations.

Next Month - Projected Activities

- Processing documentation in SharePoint.
- Continue staking easement limits and gathering as-built information on existing tie-in locations.
- Continue topsoil stripping operations.
- Continue silt fence installation.
- Tunnels
 - Continue auger bore tunnel installations.
- Major Crossings
 - Lake Dunlap crossing has not started.

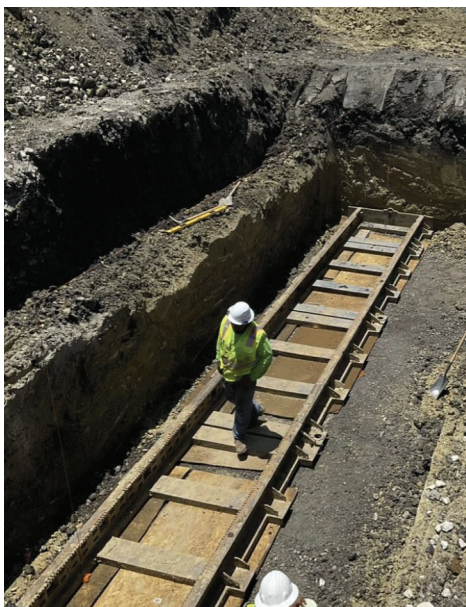
Construction Status

- Not Started
- ROW Cleared
- Pipe Delivered
- Pipe Installed
- Complete



Activity	Status
ROW Cleared	96%
Pipe Delivered	0%
Tunnels Completed	0%(0 of 0)
Pipe Installed	0%
Major Crossing (San Marcos River Crossing)	0%

Segment E – Progress Photos



Seg E – Installing Base Track for Boring Machine



Seg E – Setting Boring to Begin Digging



Seg E – Finished Installing Casing

Elevated Storage Tanks Landmark / Plummer

Construction Activities

- Installed piping for the storm drain.
- Completed the yard fencing.
- Completed cleanup from EST foundation installation.
- Built and poured the test panel for the base
- Started forming and placing rebar for the first lift of the base.
- Continued yard piping coordination.

Next Month - Projected Activities

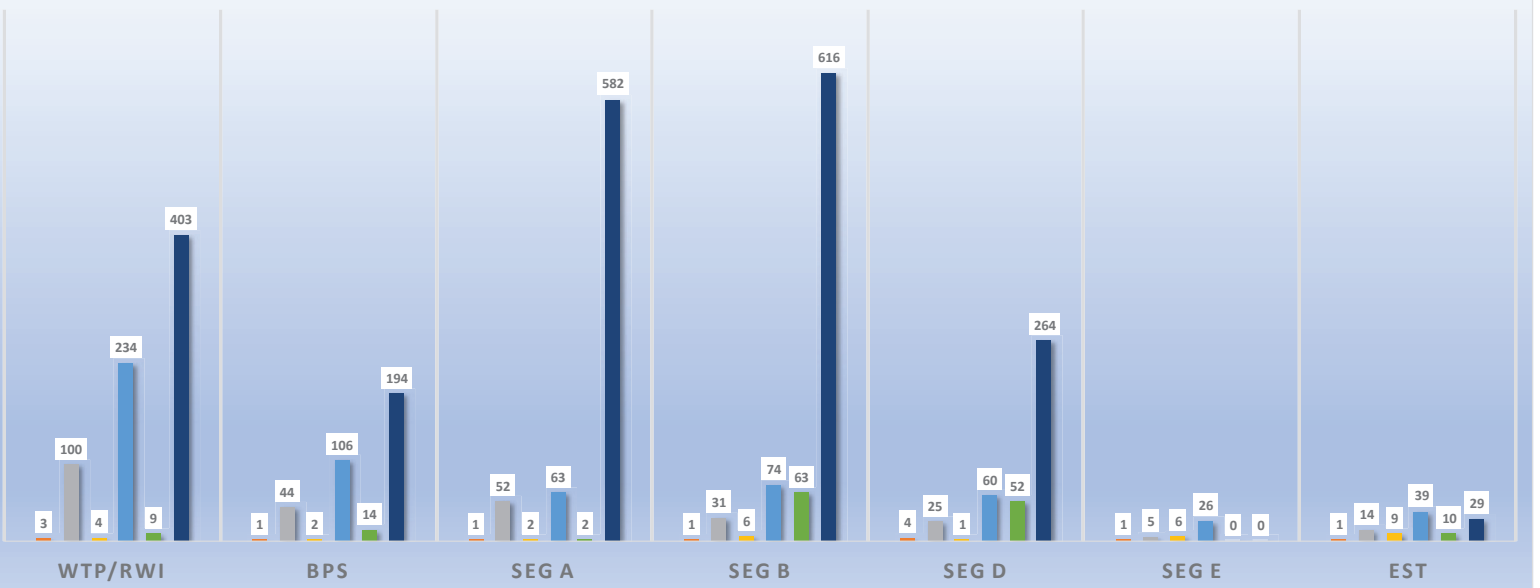
- Construction of the tank pedestal lifts 1 through 6.
- Continue installation of yard piping / testing / disinfect / backfill.
- Finish site grading and backfill for waterline / drainage easement.



EST – Inside of First Lift of Upright

PROGRAM OVERSIGHT RECAP

■ RFIs This Period
 ■ RFIs To Date
 ■ Submittals This Period
 ■ Submittals To Date
 ■ Test Reports This Period
 ■ Test Reports To Date



QUESTIONS?

REGULAR MEETING
Alliance Regional Water Authority Board of Directors

BOARD MEMBER PACKETS

Wednesday, August 23, 2023 at 3:00 P.M.
Buda City Hall, 405 E. Loop Street, Buda, TX 78610

- H.3** Update and discussion regarding the status of the Authority's Phase 1B program, and direction to staff and consultants. ~ *Ryan Sowa, P.E., Kimley-Horn & Associates*
-

Background/Information

Ryan Sowa with Kimley-Horn will update the Committee on their recent activities associated with the Phase 1B program.

Attachment(s)

- Phase 1B Program Update – August 23, 2023
- Kimley-Horn Monthly Summary of Activities for July 2023

Board Decision(s) Needed:

- None.



Phase 1B Program Update

Board of Directors Meeting
August 23, 2023



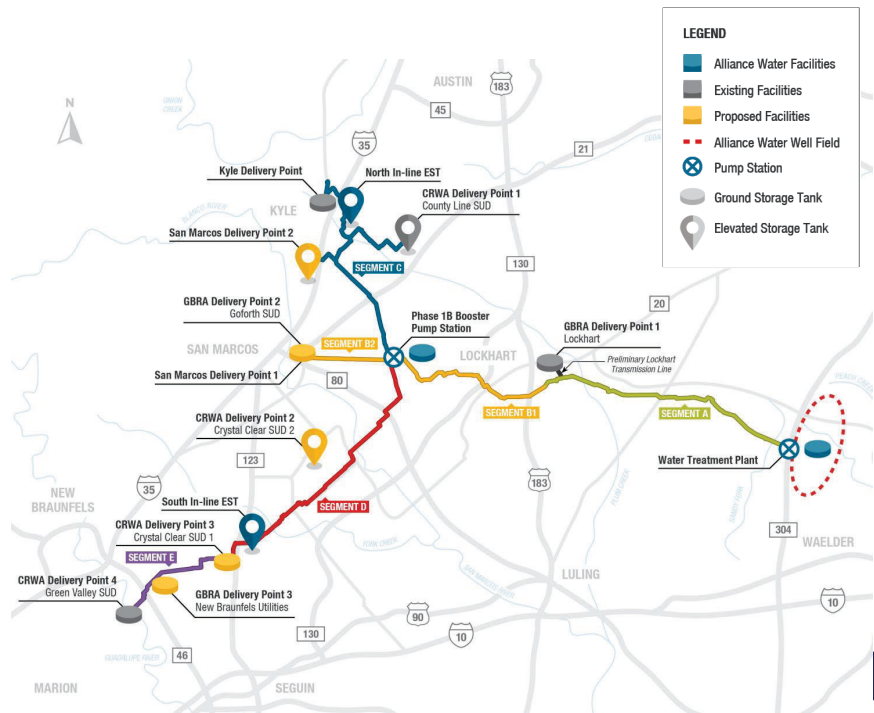
ALLIANCE WATER

Kimley»Horn
Expect More. Experience Better.

PRESENTED BY

Ongoing Progress

- ▶ Design Milestone Status
 - Segment C
 - 100% Submittal – September
- ▶ Environmental
 - Segment E – Reinterment Update
- ▶ TWDB Reviews
 - Segment E
 - Plans and Specs – Under Review
 - Construction – Release of Funds Request – Under Review
 - South In-line EST
 - Engineering Feasibility Report - Approved
 - Plans and Specs – Under Review
 - Construction – Release of Funds Request – Under Development



Pipeline Easement Acquisition Status

Pipeline Segment	Number of Parcels	STATUS						Final Settlement Outstanding
		(A) Appraisal/Offer in Development	(B) Negotiation	(C) = (A+B) Appraisal / Negotiation	(D) Condemnation in Process	(E) = (C+D) Possession Still Needed	(F) Purchase Agreement Signed / Possession Obtained	
A	39	0	0	0	0	0	39	4
B	47	0	0	0	0	0	47	14
D	60	0	0	0	0	0	60	15
C	76	3	7	10	2	12	64	35
E	36	0	0	0	0	0	36	12
Well Field	16	0	4	4	0	4	12	4
Total	274					16	258	84



COST UPDATES BASED ON FEBRUARY MILESTONE SUBMITTALS/RESULTS

	Construction Package	PREVIOUS	REVISED	DIFFERENCE
		ARWA Total Projected Cost	ARWA Total Projected Cost	
Submittal (%) Combined Program Infrastructure				
Const.	Water Treatment Plant	\$ 29,500,000	\$ 31,400,000	\$ 1,900,000
Const.	Booster Pump Station & GBRA Meter Stations	\$ 13,700,000	\$ 14,000,000	\$ 300,000
Const.	Inline EST (South)	\$ 4,800,000	\$ 4,500,000	(\$ 300,000)
Const.	Pipeline Segment A	\$ 28,600,000	\$ 31,000,000	\$ 2,400,000
Const.	Pipeline Segment B	\$ 33,800,000	\$ 38,000,000	\$ 4,200,000
Const.	Pipeline Segment D	\$ 44,200,000	\$ 49,200,000	\$ 5,000,000
Const.	Pipeline Segment E	\$ 14,000,000	\$ 17,800,000	\$ 3,800,000
	Subtotal	\$168,600,000	\$185,900,000	\$ 17,300,000
ARWA-Only Infrastructure				
Closed	Well Drilling	\$ 3,300,000	\$ 3,300,000	\$ 0
Const.	Raw Water Infrastructure	\$ 10,600,000	\$ 11,400,000	\$ 800,000
Const.	ARWA Booster Pump Station & Delivery Points	\$ 4,800,000	\$ 5,200,000	\$ 400,000
60	Inline EST (North)	\$ 6,500,000	\$ 7,200,000	\$ 700,000
95	Pipeline Segment C	\$ 68,600,000	\$101,800,000	\$ 33,200,000
Const.	Pipeline Segment E (ARWA-Only)	\$ 12,800,000	\$ 15,300,000	\$ 2,500,000
No Design	Administration and Operations Building	\$ 4,200,000	\$ 4,200,000	\$ 0
	Subtotal	\$110,800,000	\$148,400,000	\$ 37,600,000
	Total	\$279,400,000	\$334,300,000	\$54,900,000

Revised Projected Cost (\$334,300,000) - Total SWIFT Funding (\$288,410,000) = \$45,890,000



Questions?

REGULAR MEETING
Alliance Regional Water Authority Board of Directors

BOARD MEMBER PACKETS

Wednesday, August 23, 2023 at 3:00 P.M.
Buda City Hall, 405 E. Loop Street, Buda, TX 78610

- H.4** Consider adoption of Resolution 2023-08-23-001 adopting the Authority's budget for FY 2023-24 as recommended by the Technical Committee. ~ *Graham Moore, P.E., Executive Director*
-

FY 23-24 Budget Highlights

Below are some of the highlights of the Authority FY 23-24 budget (Appendix A):

- Increased employee salaries by 7% as recommended by the Administrative Committee.
- Increased the employee retirement contributions from 5% to 7% as recommended by the Administrative Committee (affects the Authority due to the 200% employer match).
- Increased expenditures for Groundwater Royalties associated with Carrizo leases in the Gonzales District reaching their production value based on operations of the system.
- Increased property insurance rates.
- Operations and maintenance expenditures have been updated based on a revised budget from GBRA resulting in total reductions of approximately 15%.
- Payments from Sponsors are 4-6% higher than anticipated in previous years due to full loan payments and the increased costs of O&M and royalty payments as a result of the groundwater moving into production.
- The budget does not include any debt service payments for any new debt issued in 2023, Staff recommends that this debt be structured to start payments in the next fiscal year (FY 24-25).

The 5-Year Budget Projection is included (Appendix B) along with the Water Sharing Budget (Appendix C) and finally the Projected 5-Year Contributions by Sponsor and Expense Type (Appendix D).

Attachment(s)

- Resolution 2023-08-23-001
- Recommended Budget FY 2023-24 dated August 17, 2023

Technical Committee Recommendation(s)

- Technical Committee unanimously recommended adoption of the Authority's FY 2023-24 budget.

REGULAR MEETING
Alliance Regional Water Authority Board of Directors

BOARD MEMBER PACKETS
Wednesday, August 23, 2023 at 3:00 P.M.
Buda City Hall, 405 E. Loop Street, Buda, TX 78610

Board Decision(s) Needed:

- Adoption of Resolution 2023-08-23-001 adopting the Authority budget for FY 2023-24.



ALLIANCE WATER

RESOLUTION NO. 20230823-001

A RESOLUTION OF THE ALLIANCE REGIONAL WATER AUTHORITY BOARD OF DIRECTORS APPROVING THE AUTHORITY'S FY 2023-24 BUDGET, AND DECLARING AN EFFECTIVE DATE

RECITALS:

1. The Alliance Regional Water Authority's ("Alliance Water") Technical Committee and Board have reviewed and discussed the Authority's proposed FY 2023-2024 Budget at their meetings in June and July of 2023.

2. The Alliance Water Board wishes to approve the budget for Alliance Water's FY 2023-2024 fiscal year which is included in the August 2023 Board Packet as "Alliance Regional Water Authority Recommended Budget for FY 23-24".

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE ALLIANCE REGIONAL WATER AUTHORITY:

PART 1. The budget for Alliance Water's FY 2023-2024 fiscal year which is attached to this Resolution as "Alliance Regional Water Authority Adopted Budget for FY 23-24" is approved and adopted.

PART 2. This Resolution shall be in full force and effect immediately upon its passage.

ADOPTED: August 23, 2023

ATTEST:

Chris Betz
Chair, Board of Directors

Amber Schmeits
Secretary, Board of Directors

ALLIANCE REGIONAL WATER AUTHORITY

RECOMMENDED BUDGET



ALLIANCE WATER

FOR FISCAL YEAR 2023-24

August 17, 2023



ALLIANCE REGIONAL WATER AUTHORITY

BOARD OF DIRECTORS

Officers

Chris Betz - Chair
Humberto Ramos – Vice-Chair
Blake Neffendorf - Treasurer
Amber Schmeits - Secretary

Board Members

Regina Franke
Tim Samford
Mark Gleason
Humberto Ramos
Tyler Hjorth
Derrick Turley
Paul Kite
Pat Allen
Shaun Condor



Alliance Regional Water Authority Recommended Budget for FY 23-24

Authority's Goals for FY 23-24

The primary goal for the Alliance Regional Water Authority (Alliance Water) for FY 23-24 is to continue with the development of its 15,000 acre-feet per year Carrizo water supply for its Sponsors scheduled to include delivery of water in 2024. The following items will continue to be pursued in the next fiscal year towards that end:

- Detailed design and construction of Alliance Water's Phase 1B Program to include the well field, water treatment plant, treated pipelines, booster pump station and integration of water into the Sponsor's systems; and
- Operations of Alliance Water's Carrizo Water System;
- Continued participation in State Water Planning, the legislative process and other regional water efforts to expand the understanding of Alliance Water's projects.

Authority's Anticipated Revenue Sources for FY 23-24

Alliance Water receives funding from its Sponsors, based on the Water Supply Contract that was signed by the Agency and its Sponsors in 2008 and the subsequent Amendment #1. The funding comes from two sources: cash payments and/or debt issuance.

The FY 23-24 budget continues to include collection of debt service from Kyle and Canyon Regional Water Authority for the debt issued in 2015 along with collection from all four Sponsors for the debt issued in 2017, 2019, 2020 and the most recent issuance in 2022. The remaining operations and maintenance expenses are anticipated to be funded through cash payments by the Sponsors at the rates specified in the water supply contract.

In June 2018 Alliance Water entered into an agreement with the Guadalupe-Blanco River Authority (GBRA's) for Treatment and Transmission Services for GBRA's Carrizo water to be utilized by GBRA's customers. As part of the agreement, GBRA has agreed to pay for 50% of

the design and acquisition costs for the portion of the Phase 1B Program in which they are participating. These payments are a significant source of revenue for Alliance Water.

Finally, Alliance Water also receives a relatively small amount of revenue monthly as part of a non-potable water supply agreement entered into with the property owner that sold Alliance Water the property for the Phase 1A Booster Pump Station.

Authority's Anticipated Expenditures for FY 23-24

Alliance Water's anticipated expenditures in FY 23-24 are anticipated to be concentrated in the following areas:

- Groundwater royalty payments;
- Program management, preliminary & final design and right-of-way acquisition for the Phase 1B Program infrastructure;
- Construction of the Phase 1B infrastructure
- Operations of the Carrizo Water System;
- Debt service;
- Governmental Relations;
- Public Relations;
- Legal counsel; and
- Full-time staff.

Significant Changes in Revenues & Expenditures from FY 22-23 and FY 23-24

Based on current projections, operations and maintenance expenditures for FY 22-23 are anticipated to be approximately \$2,320,000 with capital expenditures of approximately \$55,000 and debt service payments totaling \$14,382,860 yielding total expenditures of \$16,700,060. Operations and maintenance expenditures in FY 23-24 are anticipated to be approximately \$4,780,000 with groundwater royalties accounting for approximately 61% of the anticipated expenditures. Capital expenditures are anticipated to be \$420,000 with debt service payments totaling \$16,239,870. Total expenditures for FY 22-23 are anticipated to be \$21,441,760. Revenues will increase over FY 23-24 due to the additional debt service payments that will be collected from the Sponsors.

Fiscal Year 21-22 Revenues and Expenditures

Table 1 below summarizes the revenues and expenditures for Alliance Water for the last completed fiscal year of FY 21-22.

Table 1	
FY 21-22 Financial Statement	
Total Assets	\$363,331,392
Total Liabilities	\$275,605,389
Net Position	\$87,750,312

Fiscal Year 22-23 Budgeted and Estimated Revenues and Expenditures

Table 2 below summarizes Alliance Water's budgeted revenues and expenditures versus the projected revenues and expenditures for the current fiscal year of FY 22-23.

Table 2		
FY 22-23 Financial Budget		
	<u>Budget¹</u>	<u>Projected</u>
Revenues	\$17,038,670	\$17,994,840
Expenditures	\$17,034,060	\$16,700,060
Fund Balance	\$2,520,430	\$4,607,010

Notes: ¹ Reflects the amended FY 22-23 budget.

Fiscal Year 23-24 Proposed Revenues and Expenditures

The proposed revenues and expenditures have been divided into two separate accounts: General Operations and Water Sharing. Appendix A provides the detailed FY 23-24 budget for the General Operations. Appendix C includes the anticipated revenues and expenses related to the water sharing. These have not been used to adjust the payments expected from the Sponsors as a result of general operations and the projects budgets.

Fund Balance

The fund balance at the end of FY 22-23 is projected to be approximately equivalent to 24 months of operations based on the FY 22-23 operating budget.

Sponsor Contributions

Table 3 indicates the total Sponsor contributions required for FY 23-24 for both the General Operations and Projects budgets.

TABLE 3					
FY 23-24 – TOTAL SPONSOR PAYMENTS					
	Total	San Marcos	Kyle	CRWA	Buda
General Operations, excluding Debt Service	\$5,196,890	\$1,966,989	\$1,387,154	\$1,592,597	\$250,151
Debt Service	\$16,239,871	\$6,457,276	\$4,206,201	\$4,662,564	\$913,830
Water Sharing	\$619,000	\$0	\$0	\$0	\$619,000
TOTAL	\$22,055,761	\$8,424,265	\$5,593,355	\$6,255,161	\$1,782,980

Proposed Five-Year Forecast of Authority Revenues and Expenditures

Appendix B summarizes the anticipated Agency expenditures for budget years FY 22-23 through FY 27-28 and Table 4 summarizes the anticipated revenues collected from the Sponsors. This does not include any credits or contributions related to the water sharing plan. The breakdown of payment by type is provided in Appendix D.

TABLE 4						
5-YEAR ANTICIPATED SPONSOR CONTRIBUTIONS						
	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
San Marcos	\$6,524,196	\$8,424,265	\$13,256,120	\$13,698,053	\$13,958,477	\$14,196,173
Kyle	\$4,499,331	\$5,593,355	\$9,287,216	\$9,898,857	\$10,149,861	\$10,349,993
CRWA	\$1,153,394	\$1,411,480	\$1,892,078	\$1,885,231	\$1,920,311	\$2,097,792
Buda	\$4,988,323	\$6,255,161	\$10,455,422	\$10,855,943	\$11,110,705	\$11,370,513
TOTAL	\$17,165,242	\$21,684,261	\$34,890,836	\$36,338,084	\$37,139,353	\$38,014,470

Primary Issues Affecting the Budget

The proposed budget indicates that the engineering and construction for Phase 1B will continue and operations of the Carrizo Water System will commence in FY 23-24. The current budget anticipates that the Sponsors will remain at their same participation levels as indicated in Amendment #1 to the Water Supply Contract.

END

APPENDIX A

FY 2023-24 GENERAL OPERATIONS BUDGET

Alliance Regional Water Authority
APPENDIX A: FY 2023-24 GENERAL OPERATIONS BUDGET
ATTACHMENT A - RECOMMENDED 2023-08-17

Expense	Actual FY 2021/22	Approved (as Amended) FY 2022/23	Estimated FY 2022/23	Proposed FY 2023/24
Operations Expenditures				
Royalties & Permit Fees				
Groundwater Royalties	1,269,255.00	1,520,470.50	1,420,000.00	2,905,883.67
Permit Fees	81,900.00	91,000.00	91,000.00	100,100.00
Total Royalties & Permit Fees	1,351,155.00	1,611,470.50	1,511,000.00	3,005,983.67
Contract Services				
Agency Mgmt Public Relations	47,159.00	60,000.00	60,000.00	75,000.00
Contract Services-Lobbyist	45,000.00	60,000.00	60,000.00	45,000.00
Auditing fees	10,930.00	13,000.00	11,250.00	13,000.00
Legal Fees	104,047.00	125,000.00	125,000.00	125,000.00
Total Contract Services	207,136.00	258,000.00	256,250.00	258,000.00
Regional Water Planning Contribution	0.00	1,500.00	1,500.00	1,500.00
Admin Operations				
Dues	6,680.00	9,000.00	2,500.00	4,000.00
Bank Fees	4,424.00	4,000.00	4,000.00	4,000.00
Insurance - Liability, E&O	3,074.00	7,000.00	5,000.00	15,000.00
Non-Project Newspaper Public Notices	100.00	2,000.00	200.00	750.00
Telephone, Telecommunications	1,681.00	3,800.00	1,500.00	1,500.00
Supplies	27,182.00	27,500.00	12,500.00	15,000.00
Admin Operations - Other	0.00	1,500.00	0.00	2,000.00
Total Admin Operations	43,141.00	54,800.00	25,700.00	42,250.00
Travel, Conferences & Meetings	4,967.00	5,000.00	3,500.00	5,000.00
Employee Expenses				
Salaries and wages	336,085.00	372,360.98	340,000.00	397,993.31
Merit Bonus	0.00	0.00	0.00	0.00
Auto Allowance	12,600.00	12,600.00	12,600.00	12,600.00
Phone Allowance	2,700.00	2,700.00	2,700.00	2,700.00
Payroll taxes	24,509.00	27,564.08	24,947.00	27,441.51
Employee Insurance	31,204.00	37,112.40	31,433.00	39,895.83
Retirement	28,221.00	32,951.18	15,815.00	48,561.96
Licenses & Permits	151.00	1,700.00	1,250.00	1,700.00
Mileage Reimbursement	0.00	1,500.00	1,500.00	800.00
Employee Expenses - Other	560.00	4,000.00	1,000.00	4,000.00
Total Employee Expenses	436,030.00	492,489.00	431,245.00	535,690.00
Total Operations Expenditures	2,042,430.00	2,423,260.00	2,229,200.00	3,848,420.00
Facility O&M Expenditures				
General - O&M Expenditures	11,422.00	149,000.00	78,000.00	928,466.61
Well Field - O&M Expenditures	0.00	0.00	0.00	0.00
WTP - O&M Expenditures	0.00	0.00	0.00	0.00
Maxwell BPS - O&M Expenditures	0.00	0.00	0.00	0.00
Buda BPS - O&M Expenditures	1,644.00	23,750.00	10,000.00	5,000.00
Kyle EST - O&M Expenditures	0.00	0.00	0.00	0.00
SH-123 EST - O&M Expenditures	0.00	0.00	0.00	0.00
Total O&M Expenditures	13,066.00	172,750.00	88,000.00	933,466.61

Alliance Regional Water Authority
APPENDIX A: FY 2023-24 GENERAL OPERATIONS BUDGET
ATTACHMENT A - RECOMMENDED 2023-08-17

	Actual FY 2021/22	Approved (as Amended) FY 2022/23	Estimated FY 2022/23	Proposed FY 2023/24
Capital Expenditures				
Projects-in-Progress (Cash)				
Legal Support	0.00	0.00	0.00	0.00
Hydrogeologic Support	23,198.00	45,000.00	40,000.00	45,000.00
Total Projects-in-Progress (Cash)	23,198.00	45,000.00	40,000.00	45,000.00
Projects-in-Progress Eng. (Cash)				
Engineering - General	42,309.00	202,810.00	12,500.00	75,000.00
Construction Projects	0.00	0.00	0.00	300,000.00
Total Projects-in-Progress Eng. (Cash)	42,309.00	202,810.00	12,500.00	375,000.00
Debt Service Payment				
Series 2015a (CRWA)	249,058.00	251,854.00	251,854.00	249,319.00
Series 2015b (Kyle)	179,928.50	178,608.00	178,608.00	182,116.50
Series 2017a (CRWA)	501,017.50	498,047.50	498,047.50	499,726.50
Series 2017b (Kyle)	455,691.50	452,996.50	452,996.50	454,983.00
Series 2017c (San Marcos)	719,232.00	719,282.00	719,282.00	718,676.50
Series 2017d (Buda)	104,054.00	103,334.00	103,334.00	102,526.00
Series 2019a (CRWA)	1,289,930.50	1,287,130.50	1,287,130.50	1,284,127.50
Series 2019b (Kyle)	1,172,646.50	1,175,574.50	1,175,574.50	1,173,260.50
Series 2019c (San Marcos)	1,899,831.00	1,897,081.00	1,897,081.00	1,893,944.00
Series 2019d (Buda)	271,717.00	269,889.50	269,889.50	268,019.00
Series 2020a (CRWA)	1,728,369.50	1,726,815.50	1,726,815.50	1,729,928.50
Series 2020b (Kyle)	1,573,890.50	1,577,476.50	1,577,476.50	1,575,751.00
Series 2020c (San Marcos)	2,584,310.50	2,581,682.50	2,581,682.50	2,583,616.50
Series 2020d (Buda)	365,842.00	365,470.00	365,470.00	364,447.00
Series 2022a (CRWA)	0.00	375,000.00	418,042.81	899,462.50
Series 2022b (Kyle)	0.00	340,000.00	382,567.50	820,090.00
Series 2022c (San Marcos)	0.00	340,000.00	389,331.92	1,261,039.00
Series 2022d (Buda)	0.00	50,000.00	55,173.02	178,837.50
Total Debt Service Payment	13,095,520.00	14,190,240.00	14,330,360.00	16,239,870.00
Total Capital Expenditures	13,161,030.00	14,438,050.00	14,382,860.00	16,659,870.00
Total Expense	15,216,530.00	17,034,060.00	16,700,060.00	21,441,760.00
Ordinary Income/Expense				
Beginning Unreserved Fund Balance	2,209,973.16	3,312,234.74	3,312,234.74	4,607,010.00
Revenue				
Project Contribution				
City of San Marcos	6,135,730.00	6,524,195.50	6,524,195.50	8,424,265.24
City of Kyle	4,114,580.00	4,499,330.50	4,499,330.50	5,593,354.67
City of Buda	873,690.00	928,393.50	928,393.50	1,163,980.04
Canyon Regional Water Authority	4,571,520.00	4,988,322.50	4,988,322.50	6,255,160.83
Project Contribution - Other	38,149.00	35,000.00	31,500.00	30,000.00
Total Project Contribution	15,733,669.00	16,975,242.00	16,971,742.00	21,466,760.78
TexStar Interest Revenue				
City of San Marcos	217,337.00	21,500.00	350,000.00	120,000.00
City of Kyle	170,371.00	16,900.00	275,000.00	85,000.00
City of Buda	30,788.00	3,050.00	40,000.00	14,000.00
Canyon Regional Water Authority	187,216.00	18,500.00	305,000.00	100,000.00
TexStar Interest Revenue - Other	0.00	0.00	0.00	0.00
Total TexStar Interest Revenue	605,712.00	59,950.00	970,000.00	319,000.00
Broadway Interest Revenue				
City of San Marcos	3,808.00	1,250.00	12,000.00	6,000.00
City of Kyle	2,624.00	980.00	18,500.00	9,250.00
City of Buda	428.00	175.00	2,100.00	1,050.00
Canyon Regional Water Authority	3,158.00	1,075.00	20,500.00	10,250.00
Broadway Interest Revenue - Other	0.00	0.00	0.00	0.00
Total Broadway Interest Income	10,018.00	3,480.00	53,100.00	26,550.00
Total Operating Revenue	16,349,400.00	17,038,670.00	17,994,840.00	21,812,310.00
Total Funds Available	18,559,373.16	20,350,904.74	21,307,074.74	26,419,320.00
Net Income	1,132,870.00	4,610.00	1,294,780.00	370,550.00
Ending Unreserved Balance	3,312,234.74	3,316,840.00	4,607,010.00	4,977,560.00
Fund Balance as Percentage of Operating	161.14%	127.77%	198.82%	104.09%

APPENDIX B

PROJECTED 5-YEAR BUDGET

Alliance Regional Water Authority
APPENDIX B: PROJECTED 5-YR BUDGET
ATTACHMENT B - RECOMMENDED 2023-08-17

	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Beginning Fund Balance	\$3,312,235	\$2,378,290	\$2,753,840	\$2,870,340	\$2,986,840	\$3,103,340
GENERAL OPERATIONS						
Expenditures						
Operations						
Royalties & Permits	\$1,611,471	\$3,005,984	\$3,233,460	\$3,553,460	\$3,873,460	\$4,193,460
Contract Services	\$258,000	\$258,000	\$260,000	\$275,000	\$275,000	\$275,000
Operations	\$56,300	\$43,750	\$49,000	\$51,450	\$54,023	\$56,724
Employee Expenses	\$492,489	\$535,690	\$561,634	\$561,634	\$617,797	\$679,577
Travel, Conferences & Meetings	\$5,000	\$5,000	\$7,500	\$10,000	\$12,500	\$15,000
Total Operations	\$2,423,260	\$3,848,424	\$4,111,594	\$4,451,544	\$4,832,780	\$5,219,761
System O&M Expenditures						
City of San Marcos		\$436,333	\$948,980	\$1,250,000	\$1,400,000	\$1,500,000
City of Kyle		\$184,739	\$492,637	\$1,000,000	\$1,150,000	\$1,250,000
City of Buda		\$33,315	\$88,839	\$250,000	\$350,000	\$500,000
Canyon Regional Water Authority		\$274,081	\$776,181	\$1,050,000	\$1,200,000	\$1,350,000
Total System O&M Expenditures	\$172,750	\$928,467	\$2,306,636	\$3,550,000	\$4,100,000	\$4,600,000
Capital Projects (Cash)						
Permitting/Groundwater Support	\$45,000	\$45,000	\$45,000	\$35,000	\$35,000	\$40,000
Engineering & Studies (Cash)	\$202,810	\$375,000	\$125,000	\$200,000	\$150,000	\$150,000
Total Capital Projects (Cash)	\$247,810	\$420,000	\$170,000	\$235,000	\$185,000	\$190,000
Shared Water						
Payments to Kyle	\$55,836	\$61,500	\$67,650	\$18,500	\$0	\$0
Payments to San Marcos	\$594,164	\$653,500	\$718,850	\$200,000	\$0	\$0
Total Shared Water	\$650,000	\$715,000	\$786,500	\$218,500	\$0	\$0
Total Expenditures	\$3,493,820	\$5,196,890	\$6,588,230	\$8,236,540	\$9,117,780	\$10,009,760
Revenues						
City of San Marcos	\$986,150	\$1,966,989	\$2,484,359	\$2,930,595	\$3,199,376	\$3,439,940
City of Kyle	\$774,675	\$1,387,154	\$1,698,762	\$2,320,199	\$2,563,509	\$2,773,930
City of Buda	\$139,700	\$250,151	\$306,344	\$488,076	\$604,903	\$774,816
Canyon Regional Water Authority	\$849,475	\$1,592,597	\$2,098,765	\$2,497,673	\$2,749,992	\$3,021,075
Total Revenues	\$2,750,000	\$5,196,890	\$6,588,230	\$8,236,544	\$9,117,780	\$10,009,761
PROJECTS						
Expenditures						
Series 2015a (CRWA)	\$251,854	\$249,319	\$251,609	\$253,669	\$255,307	\$251,506
Series 2015b (Kyle)	\$178,608	\$182,117	\$180,437	\$178,677	\$181,707	\$179,407
Series 2017a (CRWA)	\$498,048	\$499,727	\$496,042	\$496,972	\$497,548	\$497,760
Series 2017b (Kyle)	\$452,997	\$454,983	\$451,633	\$452,933	\$453,904	\$454,536
Series 2017c (San Marcos)	\$719,282	\$718,677	\$722,517	\$720,617	\$718,202	\$720,256
Series 2017d (Buda)	\$103,334	\$102,526	\$101,646	\$100,678	\$99,646	\$103,550
Series 2019a (CRWA)	\$1,287,131	\$1,284,128	\$1,268,415	\$1,269,777	\$1,269,461	\$1,263,141
Series 2019b (Kyle)	\$1,175,575	\$1,173,261	\$1,170,685	\$1,167,985	\$1,169,878	\$1,166,226
Series 2019c (San Marcos)	\$1,897,081	\$1,893,944	\$1,890,416	\$1,886,646	\$1,887,170	\$1,886,776
Series 2019d (Buda)	\$269,890	\$268,019	\$266,106	\$269,171	\$267,103	\$269,925
Series 2020a (CRWA)	\$1,726,816	\$1,729,929	\$1,727,476	\$1,729,465	\$1,729,985	\$1,729,023
Series 2020b (Kyle)	\$1,577,477	\$1,575,751	\$1,578,518	\$1,575,764	\$1,576,684	\$1,576,252
Series 2020c (San Marcos)	\$2,581,683	\$2,583,617	\$2,584,446	\$2,589,386	\$2,587,093	\$2,587,347
Series 2020d (Buda)	\$365,470	\$364,447	\$364,447	\$368,734	\$367,695	\$366,309
Series 2022a (CRWA)	\$375,000	\$899,463	\$895,011	\$890,282	\$890,307	\$889,903
Series 2022b (Kyle)	\$340,000	\$820,090	\$816,472	\$812,589	\$813,469	\$808,932
Series 2022c (San Marcos)	\$340,000	\$1,261,039	\$1,258,057	\$1,254,484	\$1,250,311	\$1,245,529
Series 2022d (Buda)	\$50,000	\$178,838	\$176,286	\$178,703	\$175,964	\$178,192
Series 2024a (CRWA)	\$0	\$0	\$3,718,105	\$3,718,105	\$3,718,105	\$3,718,105
Series 2024b (Kyle)	\$0	\$0	\$3,390,710	\$3,390,710	\$3,390,710	\$3,390,710
Series 2024c (San Marcos)	\$0	\$0	\$4,316,325	\$4,316,325	\$4,316,325	\$4,316,325
Series 2024d (Buda)	\$0	\$0	\$405,000	\$405,000	\$405,000	\$405,000
Total Expenditures	\$14,190,242	\$16,239,871	\$28,030,356	\$28,026,672	\$28,021,574	\$28,004,710
Revenues						
Sponsor Payments						
City of San Marcos	\$5,538,046	\$6,457,276	\$10,771,761	\$10,767,458	\$10,759,101	\$10,756,233
City of Kyle	\$3,724,656	\$4,206,201	\$7,588,455	\$7,578,658	\$7,586,352	\$7,576,063
City of Buda	\$788,694	\$913,830	\$1,313,485	\$1,322,286	\$1,315,408	\$1,322,976
Canyon Regional Water Authority	\$4,138,848	\$4,662,564	\$8,356,657	\$8,358,270	\$8,360,713	\$8,349,438
Total Sponsor Payments	\$14,190,242	\$16,239,871	\$28,030,356	\$28,026,672	\$28,021,574	\$28,004,710
Total Revenues	\$14,190,242	\$16,239,871	\$28,030,356	\$28,026,672	\$28,021,574	\$28,004,710
Net Sponsor Payments						
Sponsor Payments						
City of San Marcos	\$6,135,730	\$8,424,265	\$13,256,120	\$13,698,053	\$13,958,477	\$14,196,173
City of Kyle	\$4,114,580	\$5,593,355	\$9,287,216	\$9,898,857	\$10,149,861	\$10,349,993
City of Buda	\$873,690	\$1,163,980	\$1,619,828	\$1,810,362	\$1,920,311	\$2,097,792
Canyon Regional Water Authority	\$4,571,520	\$6,255,161	\$10,455,422	\$10,855,943	\$11,110,705	\$11,370,513
Total Net Sponsor Payments	\$15,695,520	\$21,436,761	\$34,618,586	\$36,263,215	\$37,139,353	\$38,014,470
Interest Income	\$1,023,100	\$345,550	\$86,500	\$86,500	\$86,500	\$86,500
Other Income	\$31,500	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
NET INCOME	-\$933,940	\$375,550	\$116,500	\$116,500	\$116,500	\$116,500
ENDING FUND BALANCE	\$2,378,290	\$2,753,840	\$2,870,340	\$2,986,840	\$3,103,340	\$3,219,840
	91.61%	57.65%	44.72%	37.33%	34.74%	32.79%

APPENDIX C

FY 2023-24 WATER SHARING BUDGET

Alliance Regional Water Authority
APPENDIX C: FY 2023-24 WATER SHARING
ATTACHMENT C - RECOMMENDED 2023-08-17

	Actual FY 2021/22	Approved (as Amended) FY 2022/23	Estimated FY 2022/23	Proposed FY 2023/24
Ordinary Income/Expense				
Revenue				
Interim Water Revenue				
City of San Marcos	0.00	0.00	0.00	0.00
City of Kyle	0.00	0.00	0.00	0.00
City of Buda	365,722.00	96,000.00	225,000.00	247,500.00
Canyon Regional Water Authority	0.00	0.00	0.00	0.00
County Line SUD	140,775.00	271,000.00	425,000.00	467,500.00
Total Interim Water Revenue	506,497.00	367,000.00	650,000.00	715,000.00
Total Operating Revenue	506,497.00	367,000.00	650,000.00	715,000.00
Total Funds Available	506,497.00	367,000.00	650,000.00	715,000.00
Expense				
Water Expenditures				
Payments for Shared Water				
City of San Marcos	303,244.00	310,000.00	594,164.00	653,500.00
City of Kyle	244,638.00	57,000.00	55,836.00	61,500.00
City of Buda	0.00	0.00	0.00	0.00
Canyon Regional Water Authority	0.00	0.00	0.00	0.00
Operations & Maintenance	0.00	0.00	0.00	0.00
Total Payments for Water	547,882.00	367,000.00	650,000.00	715,000.00
Phase 1A BPS O&M				0.00
Total Capital Expenditures	547,882.00	367,000.00	650,000.00	715,000.00

APPENDIX D

PROJECTED 5-YEAR CONTRIBUTIONS BY SPONSOR BY EXPENSE TYPE

Alliance Regional Water Authority
APPENDIX D: Projected 5-Yr Contributions by Entity & Type
ATTACHMENT D - RECOMMENDED 2023-08-17

Projected 5-Yr Contributions for Buda by Type

	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Operations	\$139,700	\$250,151	\$306,344	\$488,076	\$604,903	\$774,816
Debt Service	\$788,694	\$913,830	\$1,313,485	\$1,322,286	\$1,315,408	\$1,322,976
Water Sharing	\$557,060	\$619,000	\$686,660	\$183,889	\$0	\$0
TOTAL	\$1,485,454	\$1,782,980	\$2,306,488	\$1,994,251	\$1,920,311	\$2,097,792

Projected 5-Yr Contributions for San Marcos by Type

	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Operations	\$986,150	\$1,966,989	\$2,484,359	\$2,930,595	\$3,199,376	\$3,439,940
Debt Service	\$5,538,046	\$6,457,276	\$10,771,761	\$10,767,458	\$10,759,101	\$10,756,233
TOTAL	\$6,524,196	\$8,424,265	\$13,256,120	\$13,698,053	\$13,958,477	\$14,196,173

Projected 5-Yr Contributions for Kyle by Type

	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Operations	\$774,675	\$1,387,154	\$1,698,762	\$2,320,199	\$2,563,509	\$2,773,930
Debt Service	\$3,724,656	\$4,206,201	\$7,588,455	\$7,578,658	\$7,586,352	\$7,576,063
TOTAL	\$4,499,331	\$5,593,355	\$9,287,216	\$9,898,857	\$10,149,861	\$10,349,993

Projected 5-Yr Contributions for CRWA by Type

	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Operations	\$849,475	\$1,592,597	\$2,098,765	\$2,497,673	\$2,749,992	\$3,021,075
Debt Service	\$4,138,848	\$4,662,564	\$8,356,657	\$8,358,270	\$8,360,713	\$8,349,438
TOTAL	\$4,988,323	\$6,255,161	\$10,455,422	\$10,855,943	\$11,110,705	\$11,370,513

REGULAR MEETING
Alliance Regional Water Authority Board of Directors

BOARD MEMBER PACKETS

Wednesday, August 23, 2023 at 3:00 P.M.
Buda City Hall, 405 E. Loop Street, Buda, TX 78610

- H.5** Discussion and possible direction to Staff regarding funding options for the remaining Phase 1B projects and the Phase 1C/1D expansions. ~ *Graham Moore, P.E., Executive Director*
-

Background/Information

Jennifer Ritter with Specialized Public Finance along with Carol Polumbo and/or Clayton Chandler with McCall, Parkhurst & Horton will attend the Board meeting to describe various options for funding of the Phase 1B projects and the possible Phase 1C/1D expansions. Below is a general overview of some of the options.

WIFIA (Water Infrastructure Finance and Innovation Act)

- Max 49% of project can be funded from WIFIA
- Rates are based on treasury rates that match the maturity, as of 8/3 those are:
 - 30-year: 1.99%
 - 20-year: 1.89%
- \$100,000 Application Fee and \$150,000-\$500,000 estimated credit processing fee, depending on complexity
- 6 month process for application to closing (likely schedule is much longer)

Open Market and Private Placement

- Rates are assumed to be 5% for 30-year, 20-year and 15-year loans – not much information available.
- Private Placement limited to a maximum loan term of 15-years; open market allows either 20-year or 30-year.
- Private Placement likely to be difficult with the continuing disclosure requirements.

Bond Anticipation Notes (BANs)

- Short-term interest-bearing security in advance of a larger, future bond issue.
- Anticipate using it as “local funds” for a 2024 SWIFT issuance
- Would require an amendment to the Regional Water Supply Contract, which requires approval by all Sponsor councils/Boards.

SWIFT

- Next available window is Fall 2024; preliminary application due in February 2024
- Could request funds for Phase 1B and potentially funds for the Phase 1C/1D expansion
- Current projected 2024 rates are 4.0% for 30-year loan and 3.22% for 20-year loan.

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BOARD MEMBER PACKETS
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Board Decision(s) Needed:

- Possible direction to Staff.

REGULAR MEETING
Alliance Regional Water Authority Board of Directors

BOARD MEMBER PACKETS

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- I. BOARD MEMBER ITEMS OR FUTURE AGENDA ITEMS – Possible acknowledgement by Board Members of future area events and/or requests for item(s) to be placed on a future agenda where no action is required.
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Background/Information

The Board Members have an opportunity to make announcements or to request that items be added to future Board or Committee agendas.

REGULAR MEETING
Alliance Regional Water Authority Board of Directors

BOARD MEMBER PACKETS

Wednesday, August 23, 2023 at 3:00 P.M.
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- J.1** *Executive Session pursuant to the Government Code, Section 551.071 (Consultation with Attorney) and/or Section 551.072 (Real Property Deliberations) and/or Section 551.074 (Personnel Matters) regarding:*
- A. Water supply partnership options*
 - B. Groundwater leases*
 - C. Acquisition of real property for water supply project purposes*
 - D. Annual performance evaluation of Executive Director, Graham Moore*
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REGULAR MEETING
Alliance Regional Water Authority Board of Directors

BOARD MEMBER PACKETS

Wednesday, August 23, 2023 at 3:00 P.M.
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J.2 Action from Executive Session on the following matters:

- A. *Water supply partnership options*
 - B. *Groundwater leases*
 - C. *Acquisition of real property for water supply project purposes*
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REGULAR MEETING
Alliance Regional Water Authority Board of Directors

BOARD MEMBER PACKETS
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K. ADJOURNMENT
