

## MINUTES

### Of the Regular Board Meeting Board Meeting conducted on December 19, 2022

Take notice that a Board Meeting of the Board of Directors of Hidalgo County Irrigation District No. 6 was held at 1:00 p.m. on December 19, 2022, at the Hidalgo County Irrigation District No. 6 office located at 3735 N. FM 492, Mission, Texas 78574.

- 1) The meeting was called to order by Mr. Santana Gutierrez at 1:11 p.m. on December 19, 2022, at which time Mr. Santana Gutierrez acknowledged the presence of the Elected Members of the Board of Hidalgo County Irrigation District No. 6.

Members present included:

Mr. Santana Gutierrez, Vice-President  
Mr. Oscar Arturo Garza, Director  
Mr. Brandon Thompson, Secretary

Members not present:

Ms. Diana Izaguirre, President  
Dr. Roberto Zamora, Director

Also, present included:

Dr. Antonio Uresti, General Manager, HCID No.6  
Ms. Deborah Cordova, Attorney at Law, HCID No.6  
Ms. Minnie Mueller, Assistant, HCID No.6  
Ms. Carmen Garcia, Accounting Clerk, HCID No.6  
Mr. Ruben James De Jesus, Engineer, HCID No.6  
Ms. Yolanda Longoria, Landowner  
Mr. Fernando Reyes, Realtor  
Mr. Ricardo Torres, Landowner

A quorum of the members of the Hidalgo County Irrigation District No. 6 being present, the meeting was duly convened. The Pledge of Allegiance followed by Invocation was presented by Mr. Brandon Thompson, HCID No.6 Secretary.

- 2) Recognition of visitors and public comments.
- 3) Certification of Posting for the Board Meeting.

General Manager confirmed that the Certification of the Board Meeting was posted at the Hidalgo County Court House, HCID No.6 lobby, and the place convenient to the public in the bulletin board at HCID No.6, 3735 N FM 492, Mission, Texas 78572 at 11:51 a.m., December 14, 2022.

4) Manager's Items:

- a) November Internal Bank Transfers and Expenditures.

General Manager presented reports on all HCID No.6 Internal Bank Transfers and Expenditures to Board Members.

- b) Texas Regional Bank Credit Card Statement Transactions from November 08, 2022 to December 08, 2022.

General Manager reported all Texas Regional Bank credit card transactions for previous month to Board Members.

- c) Sam's Credit Card Statement Transactions from October 24, 2022, to November 23, 2022.

General Manager presented reports indicating all transactions for main office and shop supply expenses to Board Members.

- d) Credit Card Replacement

General Manager informed Board Members of a replacement Texas Regional MasterCard due to an unknown unauthorized transaction.

e) Surplus Excavator Auction Sale Result

General Manager informed Board Members of the sale of the surplus excavator for \$31,350.00(dollars).

f) Contract Water Sales

General Manager presented Board Members with the list of all contract water buyers.

5) Minutes

Approval of Minutes for Regular Board Meeting of October 17, 2022.

Mr. Oscar Arturo Garza made a motion and seconded by Mr. Brandon Thompson to approve Minutes for Regular Board Meeting of October 17, 2022.

Motion carried unanimously.

6) Discuss and consider the approval of the proposed Amended Budget for January 1, 2022, thru December 31, 2022.

Mr. Brandon Thompson made a motion and seconded by Mr. Oscar Arturo Garza to approve the proposed Amended Budget for January 1, 2022, thru December 31, 2022.

Motion carried unanimously.

7) Discuss and consider the approval of the proposed Budget for January 1, 2023, thru December 31, 2023.

Mr. Oscar Arturo Garza made a motion and seconded by Mr. Brandon Thompson to approve the proposed Budget for January 1, 2023, thru December 31, 2023.

Motion carried unanimously.

8) Discuss and consider authorizing General Manager, Dr. Antonio Uresti Investment Officer, to invest **Texas Regional Bank** Investment Money Market funds into Certificate of Deposits governed by Subchapter A, Chapter 2256, and Government Code Public Funds Investment Act.

Mr. Oscar Arturo Garza made a motion and seconded by Mr. Brandon Thompson to approve and authorize General Manager, Dr. Antonio Uresti, Investment Officer, to purchase four separate certificates of deposit with a term of one year each, with **Texas Regional Bank** Investment Money Market funds into Certificate of Deposits governed by Subchapter A, Chapter 2256, and Government Code Public Funds Investment Act.

Motion carried unanimously.

9) Discuss and consider a request made by General Manager to allow HCID No.6 employees to all qualify for the 48-hour 2022 Well Pay.

***The Board of Directors moved this item into executive session.***

10) Discuss and consider a request made by **Artemio Chapa** regarding outstanding assessments, being 1.28 acres out of Goodwin #1, Lot #9W-A Blk #4, and 5.00 acres out of Goodwin #1, Lot #15, Block 4. (***Flat Rate Assessment #2503 & 2565***)

Mr. Brandon Thompson made a motion and seconded by Mr. Oscar Arturo Garza to table the request made by *Artemio Chapa* regarding outstanding assessments, being 1.28 acres out of Goodwin #1, Lot #9W-A Blk #4, and 5.00 acres out of Goodwin #1, Lot #15, Block 4. (*Flat Rate Assessment #2503 & 2565*)

Motion carried unanimously.

- 11) Discuss and consider a request made by *Yolanda Longoria* regarding outstanding assessments, being 3.86 acres out of Mission Groves Estates, Lot#013, Block 4. (*Flat Rate Assessment #5125*)

*The Board of Directors moved this item into executive session.*

- 12) Discuss and consider a request made by *South Texas Infrastructure*, on behalf of Carlos Leal, regarding the review and exclusion of, *Las Comadres Subdivision No.10*, being 50.99 acres out of a 243.51-acre Tract out of Porcion 48, Hidalgo County, Texas.

Item was not discussed.

- 13) Discuss and consider a request made by *Terra Associates, Inc.*, regarding the review of, *Ramco Subdivision*, being approximately 1.539 acres out of Lots 4, 5, and 6, Block 1, La Homa Ranch Citrus Grove Subdivision, Hidalgo County, Texas.

Item was not discussed.

- 14) Discuss and consider a request made by *Quintanilla, Headley and Associates, Inc.* on behalf Osbel Flores, regarding the review and exclusion of, *Tejano Subdivision No.1*, being a 4.09-acre tract of land out of Lot 66, New Caledonia Subdivision Unit No.1, Hidalgo County, Texas.

Item was not discussed.

- 15) Discuss and consider a request made by *HLG Plan Review Services* on behalf of Yolanda Acevedo Jimenez, President of Jim-Ace, LLC, regarding the review and exclusion of *S & J Subdivision*, being a 6.998 acre tract out of Lots 227 and 228, the Nick Doffing Company Subdivision, No.1, as per Map or Plat thereof recorded in Volume 5, Page 24, Hidalgo County Map Records, Hidalgo County, Texas.

Item was not discussed.

- 16) **CLOSED SESSION:**

*Mr. Oscar Arturo Garza made a motion and seconded by Mr. Brandon Thompson to enter to closed session at 1:28 p.m. to discuss item numbers 16a, 16b, 16c, 16d, 16e, 16f, 16g, 16h, 9, and 11.*

*Motion carried unanimously.*

- a) Discussion regarding an Encroachment Agreement and Crossing Permit by and between HCID No.6 and *Vaquero or Mission Partners, LP, a Texas Limited Partnership*, to construct a driveway over a portion of HCID No.6 property being a 1.00 acre gross, (.90 acre net.), a tract of Lot 72, Block 4, Goodwin Tract Subdivision No.1, an addition to the City of Mission ETJ, Hidalgo County, Texas, according to the Map recorded in Volume 5, Page 30, as per Deed Records thereof recorded in Correction Special Warranty Deed No. 2590096, in the Office of the County Clerk of Hidalgo County, Texas.
- b) Discussion regarding a request made by *L & G Engineering* on behalf of the *Texas Department of Transportation*, regarding the proposed taking of a tract of land containing 0.0568-acre tract of land (2,475 sq. ft.) tract of

land situated in Porcion 49, of the Ancient-Jurisdiction or Reynosa Mexico, now Hidalgo County, Texas. (*Parcel 40*)

- c) Discussion regarding a request made by *L&G Engineering* on behalf of *Texas Department of Transportation* regarding the proposed taking of a tract of land containing 0.0483-acre (2,104 sq. ft) tract of land situated in Lot 2, Texas Produce Company's subdivision, as described in Volume 9, Page 1, Map Records, Hidalgo County, Texas. (*Parcel 41*)
- d) Discussion regarding a request made by *L&G Engineering* on behalf of *Texas Department of Transportation* regarding the proposed taking of a tract of land containing 0.0274-acre (1,192 sq. ft.) tract of land situated in Porcion 49, of the Ancient Jurisdiction of Reynosa, Mexico, now Hidalgo County, Texas. (*Parcel 79*)
- e) Discussion regarding option models for the *Texas County & District Retirement System (TCDRS)* plan assessment for 2023.
- f) Discussion regarding HCID No.6 board member serving two elected positions.
- g) Discussion regarding the development of a protocol utilized to identify HCID No.6 property interest for submitted requests by different perspective entities.
- h) Discussion regarding *Joe Louis Aguilar, Sr. vs HCID No.6*, Cause C-1216-20-D in the 206<sup>th</sup> Judicial District Court, Hidalgo County, Texas.

*Item 9.* Discuss and consider a request made by General Manager to allow HCID No.6 employees to all qualify for the 48-hour 2022 Well Pay.

*Item 11.* Discuss and consider a request made by *Yolanda Longoria* regarding outstanding assessments, being 3.86 acres out of Mission Groves Estates, Lot#013, Block 4. (*Flat Rate Assessment #5125*)

*Mr. Oscar Arturo Garza made a motion for the Board of Directors to reconvene to open session at 2:49 p.m. and seconded by Mr. Brandon Thompson.*

*Motion carried unanimously.*

17) End of Closed Session/Return to Open Session.

18) Discussion and possible action regarding items discussed in Closed Session.

*Item 9.* Mr. Oscar Arturo Garza made a motion and seconded by Mr. Brandon Thompson to take no action for the request made by General Manager to allow HCID No.6 employees to all qualify for the 48-hour 2022 Well Pay.

Motion carried unanimously.

*Item 11.* Mr. Oscar Arturo Garza made a motion and seconded by Mr. Brandon Thompson requesting General Manager to revise the assessment statement prior to 2007 and reflect interest penalties, and attorney fees, and after 2007 to reflect on base amount only.

Motion carried unanimously.

*Item 16a.* Mr. Oscar Arturo Garza made a motion and seconded by Mr. Brandon

Thompson to allow General Manager, Counsel, and Engineer to revise the proposed encroachment agreement to reflect current TXDOT standards.

Motion carried unanimously.

**Item 16b.** Mr. Oscar Arturo Garza made a motion and seconded by Mr. Brandon Thompson to approve and execute all closing documents by Board President, and if Board President is not available, execution of approved documents in accordance with HCID No.6's execution policy.

Motion carried unanimously.

**Item 16c.** Mr. Oscar Arturo Garza made a motion and seconded by Mr. Brandon Thompson to approve and execute all closing documents by Board President, and if Board President is not available, execution of approved documents in accordance with HCID No.6's execution policy.

Motion carried unanimously.

**Item 16d.** Mr. Oscar Arturo Garza made a motion and seconded by Mr. Brandon Thompson to approve and execute all closing documents by President, if Board President is not available, execution or approved documents in accordance with our HCID No.6's execution policy.

Motion carried unanimously.

**Item 16e.** Mr. Oscar Arturo Garza made a motion and seconded by Mr. Brandon Thompson to take no action regarding option models for the **Texas County & District Retirement System (TCDRS)** plan assessment for 2023.

Motion carried unanimously.

**Item 16f.** Mr. Brandon Thompson made a motion and seconded by Mr. Oscar Arturo Garza to take no action regarding HCID No.6 board member serving two elected positions.

Motion carried unanimously.

**Item 16g.** Mr. Oscar Arturo Garza made a motion and seconded by Mr. Brandon Thompson to authorize General Manager to draft a letter stating that HCID No.6 will not be claiming fee simple on described property.

Motion carried unanimously.

**Item 16h.** Mr. Oscar Arturo Garza made a motion and seconded by Mr. Brandon Thompson to take no action regarding **Joe Louis Aguilar, Sr. vs HCID No.6**, Cause C-1216-20-D in the 206<sup>th</sup> Judicial District Court, Hidalgo County, Texas.

Motion carried unanimously.

19) Adjournment.

Mr. Brandon Thompson made a motion and seconded by Mr. Oscar Arturo Garza to adjourn the meeting of December 19, 2022, at 3:47 p.m.

Motion carried unanimously.

  
\_\_\_\_\_  
Diana Izaguirre, President, HCID No.6

  
\_\_\_\_\_  
Brandon Thompson, Secretary, HCID No.6

**BUDGET AMENDMENT PROPOSAL  
FOR  
HIDALGO COUNTY IRRIGATION DISTRICT NO. 6  
FOR THE PERIOD OF  
JAN 01, 2022 THRU DEC 31, 2022**



**PRESENTED TO  
HCID#6 BOARD OF DIRECTORS  
ON DECEMBER 19, 2022  
BY**

*Antonio Uresti*

**DR. ANTONIO URESTI - GENERAL MANAGER**

**DATE APPROVED:**

*December 19, 2022*

**APPROVED BY:**

*[Signature]*

**DIANA IZAGUIRRE, PRESIDENT**

*[Signature]*

**SANTANA GUTIERREZ, VICE PRESIDENT**

*[Signature]*

**BRANDON THOMPSON, SECRETARY**

*[Signature]*

**OSCAR ARTURO GARZA, DIRECTOR**

**BUDGET AMENDMENT PROPOSAL  
FOR  
HIDALGO COUNTY IRRIGATION DISTRICT NUMBER SIX  
FOR PERIOD OF  
JAN 01, 2022 THRU DEC 31, 2022**

**REVENUE**

<u><b>INCOME</b></u>	<u><b>2022 APPROVED BUDGET</b></u>	<u><b>2022 AMENDED BUDGET</b></u>
FLAT RATE COLLECTIONS	\$ 815,517.45	\$ 822,517.48
WATER SALES	\$ 170,012.00	\$ 267,343.73
NON-FLOOD WATER SALES	\$ 854,062.50	\$ 736,185.14
OTHER	\$ 312,475.00	\$ 241,993.67
<b>GRAND TOTAL REVENUE:</b>	<b><u><u>\$ 2,152,066.95</u></u></b>	<b><u><u>\$ 2,068,040.02</u></u></b>

**EXPENSES**

<u><b>REGULAR EXPENSES</b></u>	<u><b>2022 APPROVED BUDGET</b></u>	<u><b>2022 AMENDED BUDGET</b></u>
ADMINISTRATION	\$ 726,689.91	\$ 655,611.43
OPERATIONS	\$ 682,640.18	\$ 533,655.25
MAINTENANCE	\$ 742,936.86	\$ 769,173.34
<b>SUBTOTAL EXPENSES:</b>	<b><u><u>\$ 2,152,266.95</u></u></b>	<b><u><u>\$ 1,958,440.02</u></u></b>

**DEPRECIATION EXPENSE**

DEPRECIATION EXPENSES	\$ -	\$ -
<b>SUBTOTAL DEPRECIATION EXPENSE:</b>	<b><u><u>\$ -</u></u></b>	<b><u><u>\$ -</u></u></b>

**GRAND TOTAL EXPENSES: \$ 2,152,266.95      \$ 1,958,440.02**

**2250**

11691.8		
<b>NET INCOME/LOSS:</b>	<b><u><u>\$ 200.00</u></u></b>	<b><u><u>\$ 109,600.00</u></u></b>

**SUMMARY OF PROJECTED INCOME  
FOR THE PERIOD OF  
JAN 01, 2022 THRU DEC 31, 2022**

<b>REVENUES</b>	<b>APPROVED</b>	<b>AMENDED</b>
<b>FLAT RATE COLLECTIONS</b>		
14,100 ACRES X \$19.00/ACRE	\$ 289,935.45	\$ 296,935.48
FRONTERA ASSMT (5,000 AC/FT X \$52)	\$ 330,000.00	\$ 330,000.00
AGUA ASSMT (5,700 AC/FT X \$64)	\$ 195,582.00	\$ 195,582.00
<b>FLAT RATE COLLECTIONS SUBTOTAL:</b>	<b>\$ 815,517.45</b>	<b>\$ 822,517.48</b>
<b>WATER SALES</b>		
FLOOD		
A) IN DISTRICT 7,692 AC/FT X \$26	\$ 146,000.00	\$ 111,171.29
B) TANK WATER 100 AC/FT X \$50/DAY	\$ 200.00	\$ -
C) OUT OF DISTRICT 200 AC/FT X \$78	\$ 2,812.00	\$ 48,021.00
D) CONTRACT WATER 6,000 AC/FT X \$35	\$ 21,000.00	\$ 108,151.44
E) MINNING WATER \$50./DAY		\$ -
<b>WATER SALES SUBTOTAL:</b>	<b>\$ 170,012.00</b>	<b>\$ 267,343.73</b>
<b>NON-FLOOD WATER SALES</b>		
A) MOOREFIELD U S D A 300 AC/FT X \$49.69	\$ 179,000.00	\$ 7,948.48
B) AGUA 2250 5,700 AC/FT DLVRY CNTRCTD X \$65.17 1,000 AC 11692 ELECTRICITY CHARGES	\$ 316,612.50	\$ 369,800.50
C) FRONTERA POWER PLANT 5,000 AC/FT X \$68.43	\$ 358,450.00	\$ 358,436.16
<b>NON-FLOOD WATER SALES SUBTOTAL:</b>	<b>\$ 854,062.50</b>	<b>\$ 736,185.14</b>
<b>OTHER</b>		
A) DELINQUENT FLAT RATE INTEREST	\$ 55,000.00	\$ 85,682.21
B) PRIVATE JOBS	\$ 15,000.00	\$ 30,740.73
C) MISCELLANEOUS	\$ 5,000.00	\$ 24,413.92
D) PERMITS	\$ 8,000.00	\$ 18,930.00
E) ROYALTIES - OIL & GAS	\$ 3,000.00	\$ 6,962.32
F) BANK INTEREST EARNED	\$ 10,000.00	\$ 7,479.42
G) INSURANCE REIMBURSEMENTS	\$ -	\$ -
H) REVIEW & EXCLUSION FEES (5 APPS X \$6	\$ 4,675.00	\$ 16,550.92
I) SALES/OTHER	\$ 1,300.00	\$ 21,823.48
J) OTHER	\$ 210,500.00	\$ 29,270.67
K) ATTY FEES & COURT COSTS		\$ 140.00
<b>OTHER SALES SUBTOTAL:</b>	<b>\$ 312,475.00</b>	<b>\$ 241,993.67</b>
<b>REVENUE GRAND TOTAL:</b>	<b>\$ 2,152,066.95</b>	<b>\$ 2,068,040.02</b>



**SUMMARY OF PROPOSED EXPENDITURES  
FOR THE PERIOD OF  
JAN 01, 2022 THRU DEC 31, 2022**

<b>EXPENSES</b>	<b>APPROVED</b>	<b>AMENDED</b>
<b>ADMINISTRATION</b>		
PERSONNEL	\$ 256,713.60	\$ 253,443.30
FRINGE BENEFITS	\$ 77,437.53	\$ 56,154.49
DIRECTORS COMPENSATION	\$ 15,000.00	\$ 10,050.00
CONTRACTUAL SVCS & RPRS	\$ 257,444.30	\$ 229,780.93
EQUIPMENT	\$ 4,000.00	\$ 3,080.30
MATERIAL & SUPPLIES	\$ 13,200.00	\$ 12,847.48
UTILITIES	\$ 12,200.00	\$ 9,491.40
ADM INSURANCE	\$ 6,772.93	\$ 7,320.54
MOTOR VEHICLE EXPENSE	\$ 6,300.00	\$ 3,202.12
OTHER EXPENSE	\$ 5,700.00	\$ 3,182.61
CONFERENCES/TRAININGS	\$ 4,000.00	\$ 6,938.77
MEALS	\$ 5,500.00	\$ 5,665.84
MOBILE COMMUNICATION	\$ 4,000.00	\$ 1,773.62
PAYROLL TAXES	\$ 58,421.55	\$ 52,680.03
<b>ADMINISTRATION SUBTOTAL:</b>	<b>\$ 726,689.91</b>	<b>\$ 655,611.43</b>
<b>OPERATIONS</b>		
PERSONNEL	\$ 141,350.00	\$ 114,163.59
FRINGE BENEFITS	\$ 49,386.38	\$ 33,294.90
CONTRA RPRS/AEP SERVICES	\$ 423,300.00	\$ 326,898.03
MOTOR VEHICLE EXPENSE	\$ 29,162.00	\$ 17,582.72
MOBILE COMMUNICATIONS	\$ 1,500.00	\$ 1,691.32
WATERMASTER OPERATIONS	\$ 24,000.00	\$ 24,899.94
OTHER EXPENSE	\$ 2,250.00	\$ -
OP INSURANCE	\$ 11,691.80	\$ 15,124.75
<b>OPERATIONS SUBTOTAL:</b>	<b>\$ 682,640.18</b>	<b>\$ 533,655.25</b>
<b>MAINTENANCE</b>		
PERSONNEL	\$ 290,160.00	\$ 288,561.82
FRINGE BENEFITS	\$ 128,234.32	\$ 98,438.40
MOBILE COMMUNICATIONS	\$ 1,775.00	\$ 1,416.61
CONTRACTUAL SVCS & RPRS	\$ 125,000.00	\$ 201,000.13
MOTOR VEHICLE EXPENSE	\$ 44,580.00	\$ 36,638.45
SUPPLIES & MATERIALS	\$ 39,200.00	\$ 35,712.32
EQUIPMENT RENTAL	\$ 3,125.00	\$ 576.65
OTHER EXPENSE	\$ 7,925.00	\$ 400.00
HEAVY EQUIPMENT EXPENSE	\$ 90,550.00	\$ 89,005.40
MA INSURANCE	\$ 12,387.54	\$ 17,423.56
<b>MAINTENANCE SUBTOTAL:</b>	<b>\$ 742,936.86</b>	<b>\$ 769,173.34</b>
<b>DEPRECIATION</b>		
DEPRECIATION EXPENSE	\$ -	\$ -
<b>DEPRECIATION SUBTOTAL:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENSES GRAND TOTAL</b>	<b>\$ 2,152,266.95</b>	<b>\$ 1,958,440.02</b>

**BUDGET PROPOSAL  
FOR  
HIDALGO COUNTY IRRIGATION DISTRICT NO. 6  
FOR THE PERIOD OF  
JAN 01, 2023 THRU DEC 31, 2023**



**PRESENTED TO  
HCID#6 BOARD OF DIRECTORS  
ON DECEMBER 19, 2022  
BY**

*Antonio Uresti*

**DR. ANTONIO URESTI - GENERAL MANAGER**

**DATE APPROVED:**

*December 19, 2022*

**APPROVED BY:**

*[Signature]*  
**DIANA IZAGUIRRE, PRESIDENT**

*[Signature]*  
**SANTANA GUTIERREZ, VICE-PRESIDENT**

*[Signature]*  
**BRANDON THOMPSON, SECRETARY**

*[Signature]*  
**OSCAR ARTURO GARZA, DIRECTOR**

**BUDGET PROPOSAL  
HIDALGO COUNTY IRRIGATION DISTRICT NO. 6  
FOR THE PERIOD OF  
JAN 01, 2023 THRU DEC 31, 2023**

**INCOME**

FLAT RATE COLLETIONS/AGUA SUD & FROM	\$	845,511.00	
WATER SALES	\$	993,687.74	
OTHER	\$	<u>186,200.00</u>	
<b>GRAND TOTAL REVENUE:</b>			<b><u>\$ 2,025,398.74</u></b>

**EXPENSES**

ADMINISTRATION	\$	700,430.78	
OPERATIONS	\$	632,175.24	
MAINTENANCE	\$	<u>692,792.73</u>	
<b>SUBTOTAL EXPENSES:</b>	<b>\$</b>	<b><u>2,025,398.74</u></b>	

**DEPRECIATION EXPENSE**

DEPRECIATION EXPENDITURES	\$	<u>-</u>	
<b>SUBTOTAL DEPRECIATION EXPENSE:</b>	<b>\$</b>	<b><u>-</u></b>	

**GRAND TOTAL EXPENSES:** \$ 2,025,398.74

**DIFFERENCE** \$ (0.00)

**BUDGET PROPOSAL**  
**HIDALGO COUNTY IRRIGATION DISTRICT NO. 6**  
**FOR THE PERIOD OF**  
**JAN 01, 2023 THRU DEC 31, 2023**

**INCOME**

FLAT RATE COLLETIONS/AGUA SUD & FROM	\$	845,511.00
WATER SALES	\$	993,687.74
OTHER	\$	<u>186,200.00</u>

**GRAND TOTAL REVENUE: \$ 2,025,398.74**

**EXPENSES**

ADMINISTRATION	\$	700,430.78
OPERATIONS	\$	632,175.24
MAINTENANCE	\$	<u>692,792.73</u>

**SUBTOTAL EXPENSES: \$ 2,025,398.74**

**GRAND TOTAL EXPENSES: \$ 2,025,398.74**

**NET INCOME/LOSS: \$ (0.00)**

**SUMMARY OF PROJECTED INCOME  
FOR THE PERIOD OF  
JAN 01, 2023 THRU DEC 31, 2023**

**FLAT RATE COLLECTIONS**

403-000 FLAT RATE ASSMT (13,479 ACRES X \$21)	\$ 300,000.00	
403-001 FRONTERA PRODUCT (5,000 AC/FT X \$68)	\$ 340,000.00	
403-002 AGUA SUD PRODUCT (2,722 AC/FT WATER SUPPLY X \$75.50)	\$ 205,511.00	
<b>SUB-TOTAL:</b>		<b>\$ 845,511.00</b>

**WATER SALES**

**FLOOD**

A) 401-000 WATER SALES IRRIGATION (5769.23 AC/FT X \$26)	\$ 170,000.00
B) 401-002 WATER TANK WATER (\$100/DAY)	\$ 200.00
C) 401-003 WATER SALES -OUT OF DISTRICT (\$78 per ac/ft)	\$ 15,000.00
D) 401-004 WATER SALES CONTRACT	\$ 100,000.00

**SUB-TOTAL: \$ 285,200.00**

**NON-FLOOD**

A) 402-001 MOOREFIELD USDA - WATER (201.25 AC/FT X \$49.69)	\$ 10,000.00
B) 402-002 AGUA SPECIAL UTILITY DISTRICT - DELIVERY	
1) 2,722 AC/FT DELIVERY CONTRACTED X \$65.17	\$ 177,392.74
2) 1,500 AC/FT DELIVERY AGUA SUD ACCTS X \$68.43	\$ 102,645.00
3) ELECTRICITY CHARGES	\$ 60,000.00
C) 402-004 FRONTERA POWER PLANT - DELIVERY (5,000 AC/FT X \$66)	\$ 358,450.00

**SUB-TOTAL: \$ 708,487.74**

**WATER SALES SUB-TOTAL: \$ 993,687.74**

**OTHER**

A) 404-000 Interest on DELINQUENT PAID	\$ 80,000.00
B) 405-000 Maps & Tax Certs	\$ 200.00
C) 406-000 PRIVATE JOBS	\$ 25,000.00
D) 407-000 MISCELLANEOUS	\$ 5,000.00
E) 410-000 PERMITS	\$ 9,000.00
F) 411-000 OIL & GAS ROYALTIES	\$ 7,000.00
G) 412-000 INTEREST EARNED	\$ 7,000.00
H) 419-000 REVIEW & EXCLUSION FEES (5 APPLICATIONS X \$935)	\$ 20,000.00
I) 420-000 SALES/OTHER	\$ 3,000.00
J) 424-000 Parcels & Projects	\$ -
J) 430-000 Administration / Professional Fees	\$ 30,000.00

**SUB-TOTAL: \$ 186,200.00**

**REVENUE GRAND TOTAL: \$ 2,025,398.74**

**SUMMARY OF PROJECTED EXPENSES  
FOR THE PERIOD OF  
JAN 01, 2023 THRU DEC 31, 2023**

**ADMINISTRATION**

611-000 SALARY/WAGES-ADM	\$ 264,560.00
612-000 FRINGE BENEFITS-ADM	\$ 75,538.43
613-000 DIRECTORS COMPENSATION	\$ 15,000.00
614-000 CONTRACTUAL SERVICES	\$ 230,667.16
615-000 OFFICE EQUIPMENT-ADM	\$ 4,000.00
616-000 MATERIAL & SUPPLIES-ADM	\$ 13,712.40
617-000 UTILITIES-ADM	\$ 10,000.00
618-000 ADM INSURANCE	\$ 7,531.23
619-000 MOTOR VEHICLE EXPENSE-ADM	\$ 5,000.00
620-000 OTHER EXPENSE	\$ 4,000.00
621-000 CONFERENCES/TRAININGS	\$ 4,000.00
622-000 MEALS	\$ 6,000.00
623-000 MOBILE COMMUNICATION-ADM	\$ 2,000.00
624-000 PAYROLL TAXES	\$ 58,421.55

**SUB-TOTAL: \$ 700,430.78**

**OPERATIONS**

625-000 SALARY/WAGES-OP	\$ 152,540.00
626-000 FRINGE BENEFITS	\$ 51,420.20
627-000 CONTRACTUAL SERVICES	\$ 361,693.78
628-000 MOTOR VEHICLE EXPENSE-OP	\$ 23,150.00
629-000 MOBILE COMMUNICATIONS-OP	\$ 1,700.00
630-000 WATERMASTER OPERATIONS	\$ 25,000.00
631-000 OTHER EXPENSES	\$ 2,000.00
632-000 OP INSURANCE	\$ 14,671.26

**SUB-TOTAL: \$ 632,175.24**

**MAINTENANCE**

635-000 SALARY/WAGES-MAINT.	\$ 279,760.00
636-000 FRINGE BENEFITS	\$ 118,965.76
637-000 MOBILE COMMUNICATIONS-MAINT.	\$ 1,500.00
638-000 CONTRACTUAL SERVICES & REPAIRS-MAINT.	\$ 100,000.00
639-000 MOTOR VEHICLE EXPENSE-MAINT.	\$ 44,580.00
640-000 SUPPLIES & MATERIALS-MAINT.	\$ 39,200.00
641-000 EQUIPMENT RENTAL	\$ 3,125.00
642-000 OTHER EXPENSE	\$ 2,000.00
647-000 HEAVY EQUIPMENT EXP.	\$ 90,550.00
648-000 MA INSURANCE	\$ 13,111.97

**SUB-TOTAL: \$ 692,792.73**

**DEPRECIATION**

643-000 DEPRECIATION EXPENSE

**SUB-TOTAL: \$ -**

**PROJECTED EXPENDITURES GRAND TOTAL: \$ 2,025,398.75**

**DETAIL OF ADMINISTRATION PROJECTED EXPENSES  
FOR THE PERIOD OF  
JAN 01, 2023 THRU DEC 31, 2023**

**611-000 SALARY/WAGES-ADM.**

A) GENERAL MANAGER	\$ 120,000.00	
	\$ -	
C) ACCOUNTS PAYABLE	\$ 37,960.00	
D) ADMINISTRATIVE ASSISTANT	\$ 39,520.00	
E) DATA ENTRY/RECEPTIONIST	\$ 31,720.00	
F) BOOKKEEPER	\$ 35,360.00	
<b>SUB-TOTAL:</b>		<b><u>\$ 264,560.00</u></b>

**612-000 FRINGE BENEFITS-ADM.**

A) SOCIAL SECURITY & MEDICARE	\$ 17,650.11	
\$264,560.00 X 7.65%		
B) UNEMPLOYMENT INSURANCE - 1.6%	\$ 720.00	
5 EMPLOYEES X \$9,000		
C) RETIREMENT	\$ 18,519.20	
\$264,560.00 X 7.00%		
D) WORKERS COMPENSATION INSURANCE	\$ 1,249.02	
\$264,560.00 X 0.45% CLERICAL		
\$15,000.00 X 0.39% DIRECTORS		
E) HEALTH/LIFE INSURANCE	\$ 37,400.10	
5 EE HEALTH X \$551.95 X 12 MONTHS		
1 EE & SPOUSE HEALTH X \$275.98 X 12 MONTHS		
5 EE LIFE X \$10.55 X 12 MONTHS		
<b>SUB-TOTAL:</b>		<b><u>\$ 75,538.43</u></b>

**613-000 DIRECTORS COMPENSATION**

A) 5 DIRECTORS COMPENSATION	\$ 15,000.00	
<b>SUB-TOTAL:</b>		<b><u>\$ 15,000.00</u></b>

**614-000 CONTRACTUAL SVCS & RPRS**

A) AUDIT & ACCOUNTING SERVICES	\$ 25,000.00	
B) COMPUTER/EQUIPMENT SERVICES	\$ 4,000.00	
C) ENGINEERING SERVICES	\$ 45,000.00	
D) DEPUTY SECURITY	\$ 16,667.16	
E) LEGAL SERVICES	\$ 140,000.00	
1) GENERAL 80,000.00		
2) LITIGATION 50,000.00		
3) LRGVDM 5,000.00		
4) ELECTIONS 5,000.00		
<b>SUB-TOTAL:</b>		<b><u>\$ 230,667.16</u></b>

**615-000 OFFICE EQUIPMENT-ADM.**

A) OFFICE EQUIPMENT	\$ 4,000.00	
<b>SUB-TOTAL:</b>		<b><u>\$ 4,000.00</u></b>

**616-000 MATERIALS & SUPPLIES-ADM.**

A) PRINTING	\$ 2,500.00	
B) OFFICE SUPPLIES (ELECTIONS \$2,500)	\$ 2,500.00	
C) JANITORIAL SUPPLIES	\$ 5,512.40	
D) POSTAGE (ELECTIONS \$500)	\$ 3,200.00	
<b>SUB-TOTAL:</b>		<b><u>\$ 13,712.40</u></b>

**DETAIL OF ADMINISTRATION PROJECTED EXPENSES  
FOR THE PERIOD OF  
JAN 01, 2023 THRU DEC 31, 2023**

**617-000 UTILITIES-ADM.**

A) ELECTRICITY	\$ 4,500.00
B) WATER	\$ 700.00
C) TELEPHONE	\$ 2,500.00
D) GARBAGE	\$ 2,300.00
E) UTILITIES-ADM - OTHER	

**SUB-TOTAL: \$ 10,000.00**

**618-000 ADM INSURANCE**

A) AUTOMOBILE LIABILITY	\$ 447.51
B) ERRORS & OMISSION	\$ 803.59
C) GENERAL LIABILITY	\$ 2,906.00
D) AUTO PHYSICAL DAMAGE	\$ 274.51
E) PROPERTY/MOBILE EQUIP/CRIMES	\$ 2,599.62
F) BONDS	\$ 500.00

**SUB-TOTAL: \$ 7,531.23**

**619-000 MOTOR VEHICLE EXPENSE-ADM.**

A) FUEL	\$ 2,500.00
2 VEHICLES X 20 GAL X 12 MONTHS X \$3.50	
B) TIRES	\$ 1,000.00
1 VEHICLES X 4 TIRES X \$200	
C) PARTS & MATERIALS	\$ 500.00
2 VEHICLES X \$200	
D) REPAIRS	\$ 600.00
2 VEHICLES X \$200	
E) LUBRICANTS	\$ 400.00
2 VEHICLES X 2 OIL CHANGES TOTAL X \$40	

**SUB-TOTAL: \$ 5,000.00**

**620-000 OTHER EXPENSES**

A) UNIFORMS	\$ 1,000.00
B) HOLIDAY EXPENSES	\$ 1,000.00
C) MISCELLANEOUS	\$ 2,000.00

**SUB-TOTAL: \$ 4,000.00**

**621-000 CONFERENCE/TRAININGS**

A) REGISTRATION FEES	
B) TRAVEL EXPENSES	
C) ACCOMODATIONS	
D) PER DIEM	
	\$ 4,000.00

**SUB-TOTAL: \$ 4,000.00**

**622-000 MEALS**

A) BOARD MEETINGS	\$ 6,000.00
B) LUNCH MEETINGS - MISCALLANEOUS	
C) EMPLOYEE LUNCHES	\$ -

**SUB-TOTAL: \$ 6,000.00**

**623-000 MOBILE COMMUNICATIONS**

**\$ 2,000.00**

**624-000 PAYROLL TAXES**

**\$ 58,421.55**

**ADMINISTRATION EXPENDITURES GRAND TOTAL: \$ 700,430.78**



**DETAIL OF OPERATIONS PROJECTED EXPENSES  
FOR THE PERIOD OF  
JAN 01, 2023 THRU DEC 31, 2023**

**625-000 SALARY/WAGES-OP.**

A) ASSISTANT SUPERVISOR - 1 EMPLOYEE	\$	40,560.00
B) CANAL RIDERS - 2 EMPLOYEES	\$	111,980.00
<b>SUB-TOTAL:</b>	<b>\$</b>	<b><u>152,540.00</u></b>

**626-000 FRINGE BENEFITS**

A) SOCIAL SECURITY & MEDICARE \$152,540.00 X 7.65%	\$	11,669.31
B) UNEMPLOYMENT INSURANCE - 1.6% 3 EMPLOYEES X \$9,000	\$	810.00
C) RETIREMENT \$152,540.00 X 7.00%	\$	10,677.80
D) WORKERS COMPENSATION INSURANCE \$152,540.00 X 5.12%	\$	7,810.05
E) HEALTH INSURANCE/LIFE 3 EE HEALTH X \$639.81 X 12 MONTHS 3 EE LIFE X \$16 X 12 MONTHS	\$	<u>20,453.04</u>
<b>SUB-TOTAL:</b>	<b>\$</b>	<b><u>51,420.20</u></b>

**627-000 CONTRACTUAL SERVICES**

A) POWER/ELECTRICITY FOR PUMPING	\$	353,393.78
B) POTABLE WATER	\$	1,200.00
C) TELEPHONE	\$	2,100.00
D) OTHER	\$	<u>5,000.00</u>
<b>SUB-TOTAL:</b>	<b>\$</b>	<b><u>361,693.78</u></b>

**628-000 MOTOR VEHICLE EXPENSE-OP.**

A) FUEL 3 VEHICLES X 80 GAL X 12 MONTHS X \$3.50	\$	14,400.00
B) TIRES 3 VEHICLES X 2 TIRES X \$200	\$	2,100.00
C) PARTS & MATERIALS 3 VEHICLES X \$1000	\$	3,000.00
D) REPAIRS 3 VEHICLES X \$1000	\$	3,000.00
E) LUBRICANTS 3 VEHICLES X 2 OIL CHANGES X \$108.33	\$	<u>650.00</u>
<b>SUB-TOTAL:</b>	<b>\$</b>	<b><u>23,150.00</u></b>

**DETAIL OF OPERATIONS PROJECTED EXPENSES  
FOR THE PERIOD OF  
JAN 01, 2023 THRU DEC 31, 2023**

**629-000 MOBILE COMMUNICATIONS-OP**

A) 3 Cell Phone, 1 Tablet	\$ 1,700.00
<b>SUB-TOTAL:</b>	<b>\$ <u>1,700.00</u></b>

**630-000 WATERMASTER OPERATIONS**

A) WATER MASTER OPERATIONS (TCEQ)	\$ 22,000.00
B) WATER QUALITY ASSESSMENT (LRGVWDMA)	\$ 3,000.00
<b>SUB-TOTAL:</b>	<b>\$ <u>25,000.00</u></b>

**631-000 OTHER EXPENSE**

A) UNIFORMS - BOOTS	\$ 1,500.00
B) HOLIDAY EXPENSE	\$ 400.00
C) MISCELLANEOUS	\$ 100.00
<b>SUB-TOTAL:</b>	<b>\$ <u>2,000.00</u></b>

**632-000 OP. INSURANCE**

A) AUTOMOBILE LIABILITY	\$ 1,119.25
B) ERRORS & OMISSION	\$ 378.16
C) AUTO PHYSICAL DAMAGE	\$ 686.56
D) REAL & PERSONAL PROPERTY	\$ 12,487.29
<b>SUB-TOTAL:</b>	<b>\$ <u>14,671.26</u></b>

<b>OPERATION EXPENDITURES GRAND TOTAL:</b>	<b>\$ <u>632,175.24</u></b>
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**DETAIL OF MAINTENANCE PROJECTED EXPENSES  
FOR THE PERIOD OF  
JAN 01, 2023 THRU DEC 31, 2023**

**635-000 SALARY/WAGES-MAINT.**

A) FIELD SUPERVISOR-1 EMPLOYEE \$25.50	\$ 55,120.00
B) MACHINE OPERATORS - 2 EMPLOYEES \$13.00 EA.	\$ 56,160.00
C) MAINTENANCE LABOR - 7 EMPLOYEES	<u>\$ 168,480.00</u>

**SUB-TOTAL: \$ 279,760.00**

**636-000 FRINGE BENEFITS**

A) SOCIAL SECURITY & MEDICARE \$279,760.00 X 7.65%	\$ 21,401.64
B) UNEMPLOYMENT INSURANCE - 1.6% 13 EMPLOYEES X \$9,000	\$ 2,106.00
C) RETIREMENT \$279,760.00 X 7.00%	\$ 19,583.20
D) WORKERS COMPENSATION INSURANCE \$279,760.00 X 5.12%	\$ 14,323.80
E) HEALTH INSURANCE 14 EE HEALTH X \$547.59	<u>\$ 61,551.12</u>

14 EE LIFE X \$16

**SUB-TOTAL: \$ 118,965.76**

**637-000 MOBILE COMMUNICATIONS-MAINT.**

A) 3 CELL PHONES, 1 TABLET	<u>\$ 1,500.00</u>
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**SUB-TOTAL: \$ 1,500.00**

**638-000 CONTRACTUAL SVCS & RPRS-MAINT.**

A) WATER MEASUREMENT	
B) PUMP & MOTOR REPAIRS	\$ 75,000.00
C) HIRED PROFESSIONAL SERVICES (CRANES, WELDERS, HAUL, ETC)	<u>\$ 25,000.00</u>

**SUB-TOTAL: \$ 100,000.00**

