CITY COUNCIL SPECIAL/WORKSHOP MEETING

Monday, July 20, 2026 at 5:30 PM

City Council Chambers | 202 N. Virginia Street, Port Lavaca TX 77979

PUBLIC NOTICE OF MEETING

The following item will be addressed at this or any other meeting of the city council upon the request of the mayor, any member(s) of council and/or the city attorney:

> *Announcement by the mayor that council will retire into closed session for consultation with city attorney on matters in which the duty of the attorney to the city council under the Texas disciplinary rules of professional conduct of the state bar of Texas clearly conflicts with the open meetings act (title 5, chapter 551, section 551.071(2) of the Texas government code).*

(All matters listed under the consent agenda item are routine by the city council and will be enacted by one motion. There will not be separate discussion of these items. If discussion is desired, that item will be removed from the consent agenda and will be considered separately.)

AGENDA

Council will consider/discuss the following items and take any action deemed necessary.

MEETING PROCEDURE

Public notice is hereby given that the City Council of the City of Port Lavaca, Texas, will hold a Special and Workshop meeting Monday, July 20, 2026 beginning at 5:30 p.m., at the regular meeting place in Council Chambers at City Hall, 202 North Virginia Street, Port Lavaca, Texas to consider the following items of business:

[After publication, any information in a council packet is subject to change during the meeting]

The meeting will also be available via the video conferencing application "Zoom",

Join Zoom Meeting:

https://us02web.zoom.us/j/82063617776?pwd=qYWigHArONw1jqHRYCcniMfk70bsfR.1

Meeting ID: 820 6361 7776

Passcode: 286230

One Tap Mobile

+13462487799,,82063617776#,,,,*286230# US (Houston)

CITY COUNCIL SPECIAL MEETING

I. **ROLL CALL AND CALL TO ORDER**

II. **PLEDGE OF ALLEGIANCE AND INVOCATION**

III. **MEETING SAFETY BRIEFING (911 ___, AED ___, EVAC ___, CPR ___, SAFETY ___)**

IV. **REVIEW OF MISSION AND VISION STATEMENT**

- **Our Vision**

  The Mayor and the City Council envision a friendly town on Lavaca Bay where economic and recreational opportunities abound, providing for a wonderful quality of life for both citizens and tourists, rich in history and looking toward a vibrant future

- **Our Mission**

  Our mission is to make Port Lavaca a desirable place to live through high-quality services, responsible use of public resources, and a progressive approach to community development. With enthusiasm, integrity, and vision, we will maintain a safe environment and continually improve the quality of life for all citizens.

V. **PRESENTATION(S)**

VI. **COMMENTS FROM THE PUBLIC**

(Limited to 3 minutes per individual unless permission to speak longer is received in advance. You may make public comments as you would at a meeting by logging on with your computer and using "Join Zoom Meeting" information on first page of this agenda).

VII. **ACTION ITEMS -** *Council will consider/discuss the following items and take any action deemed necessary*

1. Consider approval of the rental of Areas 1 and 2 of Bayfront Peninsula Park and the extension of park hours until 12:00 midnight on Saturday, September 5, 2026, for an event hosted by DVR Productions and Scully's. Presenter Tania French

2. Consider authorizing the submission of an application for federal assistance under the United States Department of Justice Office of Community Oriented Policing Services (COPS) Hiring Program. Presenter Tobie Bias

VIII. **ADJOURN SPECIAL MEETING**

CITY COUNCIL WORKSHOP

IX. **CALL TO ORDER**

X. **COMMENTS FROM THE PUBLIC**

(Limited to 3 minutes per individual unless permission to speak longer is received in advance. You may make public comments as you would at a meeting by logging on with your computer and using "Join Zoom Meeting" information on first page of this agenda).

XI. **ITEMS FOR DISCUSSION** - *Council will discuss the following items*

1. Receive a presentation from Republic Services regarding the implementation of citywide curbside recycling services. Presenter is Bob Bradley

2. Discuss proposed amendments to the Fee Rate Ordinance. Presenter Jody Weaver

   - Permit up to two (2) 90-day extension requests to the minimum required stay for Hillside RV Park spaces.
   - Provide free admission to Lighthouse Beach Park for disabled veterans.
   - Establish a ten-dollar ($10.00) replacement fee for Lighthouse Beach Park access cards.
   - Establish an Animal Control intake/surrender fee.

3. Discuss the proposed Fiscal Year 2026–2027 operating budget submitted by Undine, LLC for the Port Lavaca Water Treatment Plant. Presenter Jody Weaver

4. Receive a presentation from Republic Services regarding the implementation of citywide curbside recycling services. Presenter is Bob Bradley

5. Receive a presentation from NewGen and discuss proposed changes to the Water and Sewer Rate Schedule. Presenter Jody Weaver

XII. **ADJOURN WORKSHOP**

XIII. **COMMENTS FROM THE MAYOR, COUNCIL MEMBERS, AND CITY MANAGER**

CERTIFICATION OF POSTING NOTICE

This is to certify that the above notice of a Special and Workshop meeting of The City Council of The City of Port Lavaca, scheduled for **Monday, July 20, 2026**, beginning at 5:30 p.m., was posted at city hall, easily accessible to the public, as of **5:00 p.m. Tuesday, July 14, 2026**.

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Lorena Perez-Diaz, *Assistant City Secretary*

ADA NOTICE

The Port Lavaca City Hall and Council Chambers are wheelchair accessible. Access to the building is available at the primary north entrance facing Mahan Street. Special parking spaces are located in the Mahan Street parking area. In compliance with the Americans with Disabilities Act, the City of Port Lavaca will provide for reasonable accommodations for persons attending meetings. To better serve you, requests should be received 24 hours prior to the meetings. Please contact City Secretary Mandy Grant at (361) 552-9793 Ext. 230 for assistance.

COMMUNICATION

SUBJECT: Consider approval of the rental of Areas 1 and 2 of Bayfront Peninsula Park and the extension of park hours until 12:00 midnight on Saturday, September 5, 2026, for an event hosted by DVR Productions and Scully's. Presenter Tania French

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INFORMATION:

CITY OF PORT LAVACA

MEMO

DATE: 7/15/2026

TO: MANDY GRANT

FROM: TANIA FRENCH

SUBJECT: REQUEST FOR USE OF BAYFRONT PENINSULA PARK – DVR PRODUCTIONS AND SCULLEY'S

DVR Productions and Sculley's have submitted a request to rent Areas 1 and 2 of Bayfront Peninsula Park, as shown on the attached map, for a ticketed event on Saturday, Sept. 5, 2026.

Per the city fee schedule, the rental rate will be $500, along with the required $500 security deposit. In accordance with the City of Port Lavaca Code of Ordinances, City Council approval is required for this type of park rental.

The applicant is also requesting an extension of park hours until midnight. Regular park hours currently end at 11 p.m.

The event will be limited to Areas 1 and 2 of Bayfront Peninsula Park and will not interfere with public use of the remaining park areas, which will remain open and accessible during the event.

Should the request be approved, the following requirements and conditions will apply:

· The applicant must obtain an Alcohol in the Park Permit prior to the event.

· The applicant must provide proof of comprehensive general liability insurance in the amount of $1 million naming the City of Port Lavaca as an additional insured.

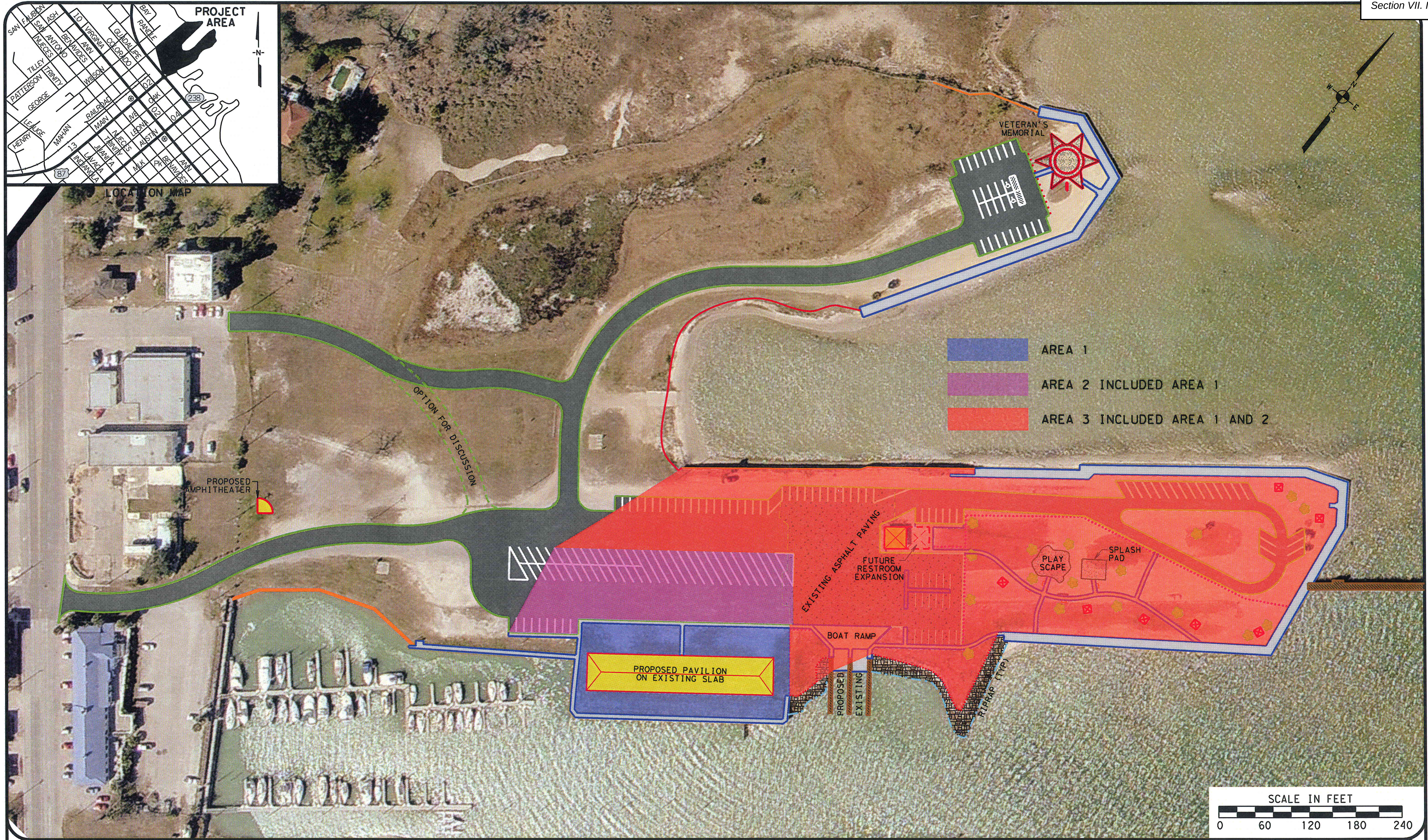
· Security shall be provided at a minimum ratio of two law enforcement officers for every 200 attendees.

· No glass bottles will be permitted within the event area.

· Parking will be restricted to designated parking areas. No parking will be permitted on any grass areas.

· The applicant shall comply with all applicable City ordinances, permit requirements and event regulations.

Council is asked to consider approval of the rental of Areas 1 and 2 of Bayfront Peninsula Park and the extension of park hours until midnight for the event, subject to the conditions outlined above.



CivilCorp
ENGINEERS • SURVEYORS
1501 E. MOCKINGBIRD, SUITE 406, VICTORIA, TEXAS 77904
TEL: (361)570-7500 FAX: (361)570-7501

BAYFRONT PENINSULA PARK

DRAWN BY: S.W.S.	DATE: 07/16/13
JOB NO.: 1110019	SCALE: 1" = 120'
FLD. BK. NO.: NA	SHEET 1 OF 1

COMMUNICATION

SUBJECT: Consider authorizing the submission of an application for federal assistance under the United States Department of Justice Office of Community Oriented Policing Services (COPS) Hiring Program. Presenter Tobie Bias

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INFORMATION:

CITY OF PORT LAVACA

CC MEETING: **JULY 20, 2026** **AGENDA ITEM # _____**

DATE: JULY, 16, 2026

TO: JODY WEAVER, CITY MANAGER
HONORABLE MAYOR & CITY COUNCIL

FROM: TOBIE BIAS, POLICE CHIEF

SUBJECT: GRANT APPLICATION COPS HIRING GRANT FY 2026, DOJ

BACKGROUND:

When arriving at the Port Lavaca Police Department I found that the department is understaffed and does not provide the recommended sworn officer staffing positions. I calculated a basic staffing model that is obsolete and that model indicated that the Port Lavaca Police Department should have 25 sworn officer positions. PLPD currently has 21 sworn officer positions.

Additionally, the City contracted with the Texas Police Chief's Association for a complete comprehensive staffing study that will be completed in late August. This survey may indicate a higher number of suggested sworn officers than my initial estimate.

This grant application is time sensitive and must be approved for application before July 29th. At this time we are suggesting that the grant aid in hiring 2 additional sworn officers to prevent over burdening the city financially.

While attending the recent city planning meeting it was noted multiple times that city safety is a priority for many of the residents that returned the survey, even going so far as to note the word "safe" as part of our city slogan.

When interviewing every employee of the department several common issues arose. One of those issues was officer burnout due to overtime caused by staffing. By adding two officers we can reduce the mandatory overtime and increase retention of sworn officers.

FINANCIAL IMPLICATIONS:

	Annual Salary @ $25.06 (2236HRS)	Social Security	Medicare	Retirement	Medical	Dental	Total (City's Portion after 3-yrs)
Officer #1	$56,034.00	$3,474.11	$812.49	$5,059.87	$21,713.04 (Family)	$751.80(FMLY)	$87,845.31
Officer #2	$56,034.00	$3,474.11	$812.49	$5,059.87	$21,713.04 (Family)	$751.80(FMLY)	$87,845.31
Total	$112,068.00	$6,948.22	$1,624.98	$10,119.74	$43,426.08	$1,503.60	$175,690.62

Annual cost per officer

Yr FY 26-27 two officers:
Cost: $175,691
Grant Funds: $ (83,333) 1/3rd of max. possible grants funds of $125K per officer for 3 yrs
Savings in OT* $ (50,000)
$ 42,358

Yr. FY 27-28 two officers: assume 5% salary increase
Cost: $184,475
Grant Funds: $ (83,333) 1/3rd of max. possible grants funds of $125K per officer for 3 yrs
Savings in OT* $ (50,000)
$ 51,114

Yr. FY 28-29 two officer: assume 5% salary increase
Cost: $193,699
Grant Funds: $ (83,333) 1/3rd of max. possible grants funds of $125K per officer for 3 yrs
Savings in OT* $ (50,000)
$ 60,366
** See comments about OT below*

From Finance - Options to fund this:

- The draft operating budget is currently balanced even with adding in our out-of-pocket costs for these two officers assuming the best-case scenario grant proceeds. In addition, we anticipate the final numbers from the appraisal district will provide a bit more revenue than we are currently projecting.
- Currently the appraisal district has provided the conservative freeze adjusted taxable value of $717,400,000. For consideration, an increase of 0.006 would provide $43,044 in additional revenue and an increase of 0.01 would provide $71,740. We won't know the Voter Approval Rate from the appraisal district for another couple of weeks yet.

After the three-year grant period we are required to maintain the officers for one additional year at full cost, which would be around $200,000 in FY 29-30 accounting for merit increases. This provides my department with 3 years to prove this addition is a benefit and cost effective.

**Overtime:* The PLPD is provided with $150,000 in overtime annually and has been drastically over that amount annually by 10s of thousands of dollars over the past few years. The PLPD was on pace to end up with an estimated $240,000 in overtime this year, but I have put into place orders for the Patrol and CID to take measures to drastically reduce this number. I project that with the addition of the two officers, we can maintain the Overtime level within the $150,000 budget. Without these two officers, I estimate that we will need $200,000 to provide OT for a third officer during the overnight hours. Therefor we can project savings in Overtime from the addition of two officers to be at least $50,000.

We will be utilizing forfeiture funds to purchase the required equipment for these officers, which is money that can only be used for law enforcement purposes. There will be no additional costs to the general fund to properly outfit these two officers.

The grant funding estimates that are provided are a best-case scenario. If we are awarded a lesser percentage, then of course our out-of-pocket cost will increase, but we can opt out of the grant if it is determined that we can't make it work financially.

RECOMMENDATION:

Approve grant application through the Department of Justice for two additional patrol officers under the DOJ COPS HIRING GRANT FY 2026.

ATTACHMENTS:

- PowerPoint
- DRAFT 2026-27 PLPD DEPT. BUDGET

POLICE DEPARTMENT DRAFT BUDGET Expenditures Detail FY 2026-27

Fund:	Department:	Account:
General	Police	001-0110

	Description	FY 24 - 25 Actual	FY 25 - 26 Budget	FY 25-26 Projected	FY 26-27 Budget	Percent +/(-)
Salaries and Benefits						
511.01	Salaries & Wages	1,412,271	1,602,307	1,550,152	1,756,008	10%
511.07	Salaries & Wages - OT	206,088	150,000	200,000	150,000	0%
512.05	Social Security	119,772	135,201	135,084	145,903	8%
512.10	Employer - T.M.R.S	98,017	143,950	145,000	172,113	20%
512.20	Group H/D Ins. Premium	222,253	268,160	268,160	305,687	14%
512.30	Worker's Compensation	34,338	42,192	37,830	40,471	-4%
	Subtotal	**2,092,739**	**2,341,810**	**2,336,226**	**2,570,182**	**10%**
Materials & Supplies						
521.01	Office Supplies	5,219	4,000	6,566	4,000	0%
521.02	Printing	1,772	4,000	1,500	3,000	-25%
521.03	Postage	574	400	400	400	0%
523.01	Food	1,794	2,000	2,462	2,200	10%
523.03	Cleaning & Janitorial	5,384	5,600	5,411	5,600	0%
524.01	Uniforms	14,917	15,000	15,000	16,000	7%
525.01	Fuel	39,657	35,000	51,500	46,000	31%
526.01	General Safety & Tools	6,705	4,500	3,032	4,500	0%
528.03	Non-Capitalized Assets	338	0	0	0	0%
529.01	Certificates & Awards	908	600	296	600	0%
529.11	Lighting & Decoration	424	450	60	450	0%
529.21	Ammunition & Other Equipment	31,242	22,000	33,000	22,000	0%
529.22	Investigation	2,095	4,000	5,107	3,500	-13%
529.24	TPCA Accreditation	0	0	0	20,000	0%
	Subtotal	**111,029**	**97,550**	**124,333**	**128,250**	**31%**
Services						
531.01	Travel & Training	46,582	42,000	45,639	42,000	0%
531.04	Dues, Subscription & Publication	3,120	6,600	4,500	9,000	36%
531.07	Public & Employee Relations	3,994	3,500	3,222	3,500	0%
532.04	Investigation Services	1,869	3,000	1,694	3,000	0%
533.06	Inspection Services	630	1,000	700	1,000	0%
533.07	Jail	5,390	10,000	10,000	10,000	0%
533.14	Contracted Services	233,635	300,000	323,175	330,000	10%
534.90	Leases & Rentals	3,878	5,000	5,950	5,000	0%
536.01	Electricity	98	105	105	110	5%
536.02	Telephone	19,737	20,000	22,000	20,000	0%
539.03	Special Operations	0	3,000	0	3,000	0%
	Subtotal	**318,932**	**394,205**	**416,985**	**426,610**	

Maintenance						
542.03	R&M-Building	21,607	12,000	9,729	12,000	0%
544.50	R&M-Furniture & Equipment	493	23,016	22,466	5,000	-78%
544.55	R&M-Vehicles & Trailers	64,986	35,000	33,680	35,000	0%
544.60	R&M-Radios & Instruments	13,982	8,000	4,612	8,000	0%
	Subtotal	**101,068**	**78,016**	**70,488**	**60,000**	**-23%**
Sundry						
551.11	Vehicle Leases* prel; may be less	118,149	128,221	141,131	170,347	33%
551.12	Vehicle Rental	12,843	11,000	12,090	12,000	9%
	Subtotal	**130,992**	**139,221**	**153,221**	**182,347**	**31%**
Transfers						
553.19	Xfer Out - FD 158 Vest	2,000	17,698	17,698	7,888	-55%
	Subtotal	**2,000**	**17,698**	**17,698**	**7,888**	**-55%**
Capital Expenditures						
562.03	CE - Building & Improvement	44,925	31,960	25,568	10,500	-67%
564.55	CE - Vehicles & Trailers	13,349	0	0	0	0%
564.60	CE - Radios & Instruments	0	27,327	30,028	306,533	1022%
564.65	CE - Machinery & Equipment	0	0	0	0	0%
	Subtotal	**58,274**	**59,287**	**55,596**	**317,033**	**435%**
	Total Expenditures	**$2,815,033**	**$3,127,787**	**$3,174,546**	**$3,692,310**	**18%**

PORT LAVACA POLICE STAFFING CRISIS

Tobie Bias

Chief of Police

THE PORT LAVACA POLICE DEPARTMENT SERVES A RESIDENT POPULATION OF 11,060 CITIZENS

THE PD SERVES A DAY POPULATION ESTIMATED AT 15,000 CITIZENS

THE GENERALLY ACCEPTED (POPULATION ONLY) SIMPLE METHOD OF POLICE STAFFING IS 2.3 OFFICERS PER 1,000 POPULATION

THE PLPD HAS 21 SWORN POSITIONS

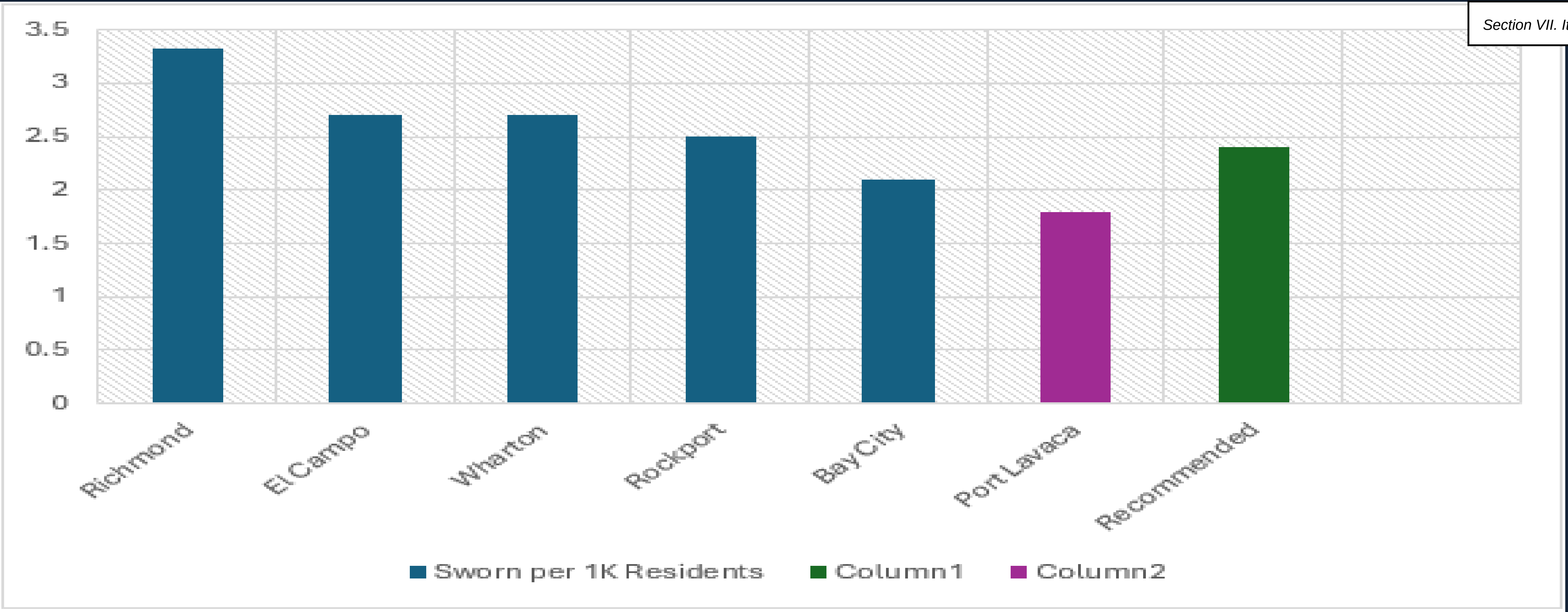
THE MINIMUM STAFFING SIMPLE MODEL INDICATES THERE SHOULD BE 25.3 SWORN POSITIONS

1. LONGER RESPONSE TIMES
2. OFFICER OVERTIME
3. BURNOUT, LOW MORAL
4. RECRUITMENT AND RETENTION
5. OFFICER SAFETY
6. CID BACKLOG OF CASES

Why is this worrisome?

City	Sworn	Population	Ratio 1k
Richmond	40	12,582	3.33
El Campo	33	12,202	2.7
Wharton	24	8,724	2.7
Bay City	38	18,016	2.1
Rockport	27	10,440	2.5
Port Lavaca	21	11,358	1.8

Staffing compared



Another Visual

WE ARE CURRENTLY WORKING WITH THE TEXAS POLICE CHIEF'S ASSOCIATION ON A STAFFING SURVEY

THIS IS A FULLY COMPREHENSIVE SURVEY THAT ACCOUNTS FOR DAYTIME POPULATION, INDUSTRY, OVERTIME, CALLS FOR SERVICE, RESPONSE TIMES, AND EVEN INTERVIEWS OUR OFFICERS

Survey results end of August 2026

THE CITY OF PORT LAVACA POLICE DEPARTMENT IS REQUESTING PERMISSION TO APPLY, AND POSSIBLY ACCEPT THE COPS GRANT THROUGH THE DOJ

GRANT PAYS UP TO 75% PER NEW OFFICER POSITION FOR THREE YEARS- ASKING FOR 2 NEW POSITIONS

IF WE ARE AWARDED THE COPS GRANT WE WILL ADD TWO OFFICER POSITIONS

RESIDUAL COSTS- FIREARMS, DUTY GEAR, VESTS WILL ALL BE PAID FROM FORFEITED FUNDS, NOT NEW EXPENSES TO THE CITY

ACCEPTANCE OF THE GRANT MUST COME BACK TO COUNCIL

My request

COMMUNICATION

SUBJECT: Receive a presentation from Republic Services regarding the implementation of citywide curbside recycling services. Presenter is Bob Bradley

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INFORMATION:

CITY OF PORT LAVACA

COUNCIL MEETING: AUGUST 10, 2026

DATE: 07.17.2026

TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS

FROM: JODY WEAVER, CITY MANAGER

SUBJECT: **PROPOSAL FROM REPUBLIC FOR CONSIDERATION OF CITY-WIDE RECYCLING**

As you now we have been undergoing a pilot recycling program in Bay Vista and Jade Bay for a year now. It has been very successful and those participants seem to like a appreciate this service.

Bob Bradley with Republic will be here to make a brief presentation about how we can move to a curb side recycling program throughout the City and answer questions about recycling.

Basically, if Council is interested in establishing curb side recycling for the citizens of Port Lavaca it can be accomplished by amending the contract with Republic in the following way with a 3-year contract extension.

<u>Convert Residential Trash collection to 1 time per week + Residential Recycling every other week</u>

> **The monthly rate will reduce to $17.95 per home including the brush and bulk service we currently have (12 cy per mo). (Our current rate is $21.96, so this is a savings of $4.01/mo.)**

extra containers will be @ $10.00 per month and no increase in commercial dumpster rates for 1 year. (currently extra containers cost $17.42 ea. So this is a savings of $7.42/mo)

So for comparison:

- Currently 1 tote is picked up 2 x a week = $21.96 and no recycling tote

- With recycling, most people do not require 2 x a week trash service, but a customer that still wants the capacity of 2 carts, could purchase a second trash tote for $10, so their cost would be

  $17.95 + $10.00 = $27.95 which adds $6.01 to what they are currently paying plus they'll have a recycle tote that is picked up every other week.

- For customers that currently have 2 totes, they are currently paying = $21.96 + 17.42 = $39.38/mo

  If they wanted to maintain equivalent trash capacity they could probably get by with 3 totes for 1x a week pick up (since all their recyclables would go in the recycle tote) then that cost would be = $17.95 +10+10 = $37.95 which is $1.43 less than what they currently pay.

-OR- if Council is not interested in recycling, but would like to reconsider a 3 -year extension to Republic's contract, Republic is offering a new rate for all the services we currently have (2 x week trash service) of $19.95 per home including brush and bulk at current service level and no increase in commercial dumpster rates for 1 year. This is a reduction of $2.01 from our current rate of $21.96.

Again Bob will be here to answer questions.

Recycling: Simple as 1-2-3

Our Values

Safe
We protect the livelihoods of our colleagues and communities.

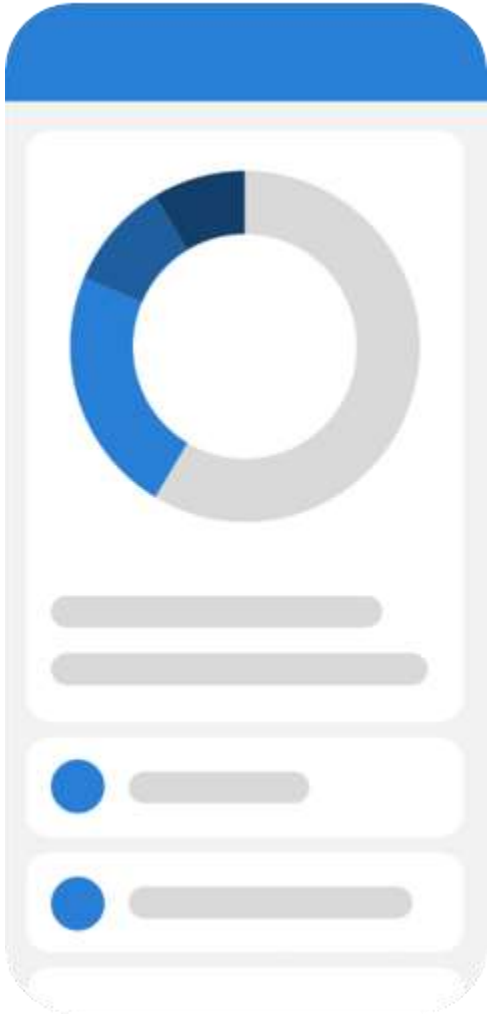
Committed to Serve
We go above and beyond to exceed our customers' expectations.

Environmentally Responsible
We take action to improve our environment.

Driven
We deliver results in the right way.

Human-centered
We respect the dignity and unique potential of every person.

About us



At Republic Services, we bring you quick and easy ways to make a difference in our communities. Follow these simple guidelines to become a better recycler.

Know what to throw:

- Cardboard and Paper – flattened cardboard, newspapers, magazines, office paper and common mail.
- Metal Cans – all aluminum and metal beverage and food cans.
- Plastic Bottles & Jugs – food and liquid containers.

Empty. Clean. Dry.

- Keep all recyclables free of food and liquid.

- No Wet Materials.
    - Once cardboard or paper comes into contact with food or liquid, it may no longer be able to be recycled.

Don’t bag it:

- Don’t Bag or Contain – No bags go in the recycling container and never put recyclables in bags or containers.

- No Connected or Mixed Materials – When two or more materials are connected, like paper envelopes with plastic bubble wrap inside, the items can’t be recycled.

Items that should NEVER be placed in your recycling container:

- Plastic Bags or Wrappers
- Styrofoam
- Food
- Electronics & Batteries
- Yard Waste
- Diapers
- Soiled Paper
- Clothing & Shoes
- Tools
- Toys
- Construction Waste
- Medical Items

Recycling Fundamentals

- Proper diversion of recyclable material from household waste streams **always** leads to reductions in the amount of trash being produced by those households as well as reductions in the total amount of community trash being sent to landfills.

- Anecdotal experience indicates that when households properly recycle (bi-weekly), 85% to 90% of households only require one weekly trash pick-up (95-gallon bin).

- The minority of households (10% to 15%) who still generate more than 95 gallons of trash (even though they properly recycle) can get a second trash bin and both trash bins get serviced on the same day.

Recycling Fundamentals

- Even though many people are wary of change, **the majority of people want positive changes** (such as recycle services plus overall reduced costs).

- Those who want recycling and a decrease in fees will get a pleasant surprise.

Recycling Fundamentals

- Republic Services will assist in Education at home and in Schools. Field trips to Republic's Corpus Christi Recycling Facility are enjoyed by many Area schools. Republic owns and operates the closest Single Stream Recycling facility to Port Lavaca.

- Recycle champions and corporate sponsors should also be able to assist the Port Lavaca community with transitional issues including education and support.

Can we accomplish all four of the following goals?

1. Give all residents the opportunity to recycle. Check
2. Avoid raising rates. Check
3. Decrease costs for the majority of residents who properly recycle and only need once-a-week trash pick-up. Check
4. Continue to accommodate the 10% to 15% of residents who still generate more than one 95-gallon containern full of trash each week. Check

Note: Many larger Municipalities have already successfully adopted one time per week Trash collection with Every other week Recycling collection. Examples include: Victoria, Portland, Corpus Christi, and Rockport

We believe we can accomplish all four goals by doing one simple thing:

- Provide a second trash can at a substantial discounted rate to the 10% to 15% of households who generate more than 95 gallons of trash each week.

  - Naturally, we still need to reduce the trash pick-up schedule to once-a-week (both trash cans are serviced on the same day).

REPUBLIC SERVICES

Conclusion:

Where do the savings come from?

- All previous financial models for recycling are obsolete because we now have the Calhoun County transfer station.
- Although the drivers are picking up two cans from some households (under the hybrid approach) instead of just one, the trucks and the truck drivers are only making three trips every two weeks instead of four trips.
  - There is also reduced wear and tear on city roads.

Help Us Create a Bright Future

When it comes to recycling, everyone has a part to play. Working together, we can make sure recyclable materials don’t end up in our water ways and landfills. At Republic Services, we believe in the preservation of our planet, a cleaner, safer and healthier world where people thrive – not just for today, but for generations to come.

Just one Question. Knowing that Port Lavaca already has one of the lowest residential trash costs per home in the area, How much of a discount below the current rate would it take for Council to make the switch?

COMMUNICATION

SUBJECT: Discuss proposed amendments to the Fee Rate Ordinance. Presenter Jody Weaver

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INFORMATION:

- Permit up to two (2) 90-day extension requests to the minimum required stay for Hillside RV Park spaces.
- Provide free admission to Lighthouse Beach Park for disabled veterans.
- Establish a ten-dollar ($10.00) replacement fee for Lighthouse Beach Park access cards.
- Establish an Animal Control intake/surrender fee.

CITY OF PORT LAVACA

COUNCIL MEETING: JULY 20, 2026 **AGENDA ITEM:** ____

DATE: JULY 17, 2026

TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS

FROM: JODY WEAVER, CITY MANAGER

SUBJECT: WORKSHOP – Proposed Rate Ordinance Amendments

The following are proposed rate ordinance changes that are planned for inclusion in a Rate Ordinance amendment to be considered for a first reading at the August 10th regular council meeting.

CHAPTER 10 - ANIMALS

See attached memo from PLPD with proposed fees and conditions and examples of the fees charged by other cities.

CHAPTER 32 – PARKS AND RECREATION

- Currently the maximum length of stay for campers occupying the Hill sites is 6 months. The Parks Board is recommending an amendment to the rate ordinance to allow campers to request up to two (2) 90-day extentions beyond the initial maximum stay. Under this proposed amendment, campers who remain in good standing would have the opportunity to pcupy the same site for up to one year. Approval of an extension would not be automatic but would be considered on a case-by-case basis. Each request would be evaluated based upon the camper's compliance with campground policies, including timely payment of fees, adherance to park rules and regulations and the overall condition of the RV campsite, as well as the current occupany load of the RV park and any other factors deemed relevant by City staff. This amendment provides flexibility for responsible long-term campers that may otherwise choose not to stay at Lighthoues Beach Park because of the 6-month maximum stay.

- Provide free admission to Lighthouse Beach Park for disabled veterans, as recommended by the Parks Board.

- Establish a $10.000 replacement fee for Lighthouse Beach Park access cards

  The cost breakdown of these access cards is as follows:

Clamshell Proximity Card =	$ 5.02
Adhesive Picture card =	$ 0.37
Badge Holder =	$ 0.47
Badge Reel Clips =	$ 0.27
Staff Assembly Time =	$ 3.87
Total Cost	$10.00

CHAPTER 50 - UTILITES

- Guadalupe-Blanco River Authority (GBRA) Raw Water fee (current rate is $15.91/ month)

  The City of Port Lavaca has contracted with GBRA to provide an available committed volume 4,480 acre-feet of raw water annually (4.0 MGD). GBRA recently notified us that the cost per acre-foot is increasing from $193.00 to $202.00 effective September 1.

  $202/acre-foot x 4480 acre-foot = $904,960.00

  $904,960.00 / 4527 accounts / 12 months = $16.66/month

  Therefor it is proposed that the GBRA rate be amended to increase approximatly 5% from the current $15.91 to a new rate of $16.66 as a pass through cost to generate adeqaute revenue to pay for the City's contractual raw water supply.

- Water and Sewer Rates: These will be discussed under agenda item 4.

Attachments:

- *PLPD memo regarding Animal Control Surrender Fee*

CITY OF
PORT LAVACA
POLICE DEPARTMENT

Proposed Animal Control Surrender Fee Schedule
City of Port Lavaca Animal Control

Purpose:
The City of Port Lavaca Animal Control accepts animal surrenders from City residents and, when space and resources allow, from county residents. Surrender fees help offset the cost of intake, housing, food, vaccinations, medical care, staffing, cleaning supplies, and animal placement efforts.

Proposed Fees
Owner surrenders— $25 per animal
Litter surrender — puppies or kittens under 6 months $50 per litter
Immediate / walk-in surrender without appointment, if accepted Additional $10
Animal pick-up fee, if Animal Control transport is requested and approved Additional $20
Requested euthanasia, if accepted and approved by Animal Control Additional $20

Additional Conditions
Surrenders are by appointment only, unless approved by Animal Control based on staffing, shelter capacity, and animal welfare concerns.

Surrender acceptance is not guaranteed. Acceptance may depend on available space, staffing, animal condition, legal restrictions, public safety concerns, and whether the animal is suitable for intake.

Fees are due at the time of surrender and are non-refundable once the animal is accepted into custody of Animal Control.

The Police Chief may waive or reduce fees when doing so is in the best interest of public safety, animal welfare, or shelter operations.

201 N. Colorado
Port Lavaca,Texas 77979
Phone: (361) 552-3788
Fax: (361) 552-6062

Victoria City/County Animal Shelter: Owner surrender fees are typically $25 per animal or $75 for a litter, with an additional euthanasia fee of $25 if requested

City of Houston (BARC): Fees are $40 for owner surrenders and $20 for litters (puppies/kittens under 6 months).

City of Andrews, TX Dog or cat surrender Fee: $25.00

Hood County, TX

Proof of Hood County residency is required, along with a surrender fee of $30 for altered pets and $60 for unaltered pets

City of Stratford

Surrender fee- All animals: $50.00

Kerr County

Surrender Fees. With appointment per animal. $50. Immediate/Walk in per animal. $100

Lytle, TX

$100 per animal

Garland, TX

$25 surrender fee due the day of the appointment.

Azle, TX

$25.00 surrender

Wichita falls

Single Animal - $33.00

Littler Less than 4 Months Old with 3 or less animals (Mom charged as single animal) - $44.00

Littler Less than 4 Months Old with 4 or more animals (Mom charged as single animal) - $67.00

Animal Pick-up Fee (in addition to surrender fee) - $16.00

COMMUNICATION

SUBJECT: Discuss the proposed Fiscal Year 2026–2027 operating budget submitted by Undine, LLC for the Port Lavaca Water Treatment Plant. Presenter Jody Weaver

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INFORMATION:

CITY OF PORT LAVACA

COUNCIL MEETING: AUGUST 10, 2026

DATE: 07.17.2026

TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS

FROM: JODY WEAVER, CITY MANAGER

SUBJECT: **DISCUSS PROPOSED FY 2026-27 OPERATING BUDGET SUBMITTED BY UNDINE, LLC FOR THE PLWTP**

BACKGROUND

Attached please find the FY 2026-27 Budget that has been submitted by Undine that will take effect on October 1. I've added this budget to the spreadsheet comparing annual budgets since we started with Undine in 2022.

A few things to note:

- The good news is the budget has increased by only 3.2% over last year.
- In order to generate the additional revenue needed for this increase, the water base rate needs to increase by $1.56.
- Note also that the 73.34% is the percentage of Undine's overall budget that we negotiated last year as a reduction from their proposed 80%. Recall the increase from 66.67% to 80% was as a result of Port O'Connor no longer contracting with Undine for water supply, thereby significantly increasing our percentage. After much discussion last year, Undine agreed to reduce the rate to 73.34% instead of the 80% ratio being our committed 4 MGD divided by the total committed GPD of the plant which is 5 (Calhoun County Rural Water being 1 MGD).
- Undine's overall 100% budget for the WTP has increased by 33.5% since FY 2023-24.

FINANCIAL IMPLICATIONS:

Of the amount that we decide to increase the water base rate, $1.56 of that will be dedicated to cover the increased cost of water treatment.

Undine Wholesale Supply LLC
2026 - 2027 Budget

	Total 2026 - 2027 Budget	Port Lavaca 2026 - 2027 Budget		Total 06/25 - 05/26 Actual	
GPD Committed	5,000,000	4,000,000			
% of Total		73.34%	(1)		
Projected Expenses					
Purchased Power	$ 136,251	$ 99,927		$ 116,226	
Chemicals	385,774	282,927		374,538	
Contract Management Fees	894,156	655,774		894,156	
Repairs & Maintenance	72,000	52,805		33,454	
Materials & Supplies	6,000	4,400		936	
Testing	14,433	10,585		14,013	
Bank Fees	1,190	873		1,155	
Insurance	114,259	83,798		110,931	
Permitting and Other Regulatory	335	246		325	
Telephone/Mission Units Monitoring	11,948	8,763		11,600	
Property & Franchise Taxes	73,758	54,094		(66,723)	
Audit Fees	40,000	29,336		38,916	
Other Operating Expenses	19,376	14,211		18,812	
Administrative and General	853,351	625,847		827,847	
Depreciation and amortization	463,747	340,112		389,340	
Interest Expense - Debt	70,943	52,029		-----	(2)
Other Expense	-	-		25,447	
Income Taxes	113,000	82,874		-----	(3)
Total Utility Operating Expenses	$ 3,270,521	$ 2,398,600		$ 2,790,974	
Margin		11.5%			
Revenue Requirement		**$ 2,710,283**			
Net Income		$ 311,683			
Margin		11.50%			
Monthly Charge		**$ 225,857**			

(1) Undine Adjusted Allocation Percentage
(2) No TTM data available as amounts are calculated as part of the aggregate total for all Undine Utilities
(3) No TTM data available as amount is calculated using the agreed upon tax rate

UNDINE WHOLESALE SUPPLY, LLC BUDGET

	Port Lavaca 2022-23	BUDGET 2023-24 100%	Port Lavaca 2023-24 66.67%	BUDGET 2024-25 100%	Port Lavaca 2024-25 66.67%	BUDGET 2025-26 100%	Port Lavaca 2025-26 73.34%	BUDGET 2026-27 100%	Port Lavaca 2026-27 73.34%
						*City negotiated to reduce the ratio from the propsed 80% (4 MG/5 MG) to 73.34%)		*City negotiated to reduce the ratio from the propsed 80% (4 MG/5 MG) to 73.34%)	
Projected Expenses									
Purchased Power	$ 74,724	$ 112,080	$ 74,724	$ 142,418	94,950	$ 152,027	$ 111,497	$ 136,251	$ 99,927
Chemicals	$ 161,208	$ 241,800	$ 161,208	$ 381,343	254,242	$ 394,889	$ 289,612	$ 385,774	$ 282,927
Contract Management Fees	$ 607,340	$ 910,956	$ 607,334	$ 894,156	596,134	$ 894,158	$ 655,775	$ 894,156	$ 655,774
Repairs & Mantenance	$ 120,166	$ 210,240	$ 140,167	$ 82,000	54,669	$ 76,000	$ 55,738	$ 72,000	$ 52,805
Materials & Supplies				$ 6,439	4,293	$ -	$ -	$ 6,000	$ 4,400
Testing	$ 21,561	$ 32,340	$ 21,561	$ 31,029	20,687	$ 9,604	$ 7,044	$ 14,433	$ 10,585
Bank Fees	$ -	$ 2,340	$ 1,560	$ 214	143	$ 124	$ 91	$ 1,190	$ 873
Insurance	$ 61,385	$ 92,076	$ 61,387	$ 64,024	42,685	$ 112,392	$ 82,428	$ 114,259	$ 83,798
Permitting and Other Regulatory	$ 240					$ 683	$ 501	$ 335	$ 246
Telephone/Mission Units Monitoring	$ 1,033	$ 7,236	$ 4,824	$ 9,198	6,132	$ 12,235	$ 8,973	$ 11,948	$ 8,763
Property & Franchise Taxes	$ 40,554	$ 60,828	$ 40,554	$ 50,901	33,936	$ 71,130	$ 52,167	$ 73,758	$ 54,094
Audit Fees	$ -			$ 42,500	28,335	$ 35,000	$ 25,669	$ 40,000	$ 29,336
Other Operating Expenses	$ 6,367	$ 9,540	$ 6,360	$ 14,691	9,794	$ 16,273	$ 11,935	$ 19,376	$ 14,211
Administration and General	$ 242,417	$ 404,232	$ 269,501	$ 803,588	535,752	$ 839,976	$ 616,038	$ 853,351	$ 625,847
Depreciation and amortization	$ 61,385	$ 181,226	$ 120,823	$ 262,685	175,132	$ 367,585	$ 269,587	$ 463,747	$ 340,112
Interest Expense - Debt	$ 240	$ 99,905	$ 66,607	$ 86,643	57,765	$ 76,755	$ 56,292	$ 70,943	$ 52,029
Income Taxes	$ 50,050	$ 84,600	$ 56,401	$ 102,750	68,503	$ 109,450	$ 80,271	$ 113,000	$ 82,874
Total Utility Operting Expenses	$ 1,448,671	$ 2,449,399	$ 1,633,012	$ 2,974,579	$ 1,983,152	$ 3,168,281	$ 2,323,618	$ 3,270,521	$ 2,398,600
REVENUE REQUIREMENT	$ 1,636,916		$ 1,845,211		$ 2,240,849		$ 2,625,557		$ 2,710,283
Net Income	$ 188,245		$ 212,199		$ 257,697		$ 301,939		$ 311,683
Margin	11.5%		11.5%		11.5%		11.5%		11.5%
Monthly Charge	$ 136,410		$ 153,768		$ 186,737		$ 218,796		$ 225,857
			12.7%	incr over 2022	21.4%	incr over 2023	17.2%	incr over 2024	3.2% incr over 2025
Add'l needed to pau for the FY after audit	$134,800		$ 30,299		$ 34,452				
Actual Total Paid to Undine	**$1,771,716**		**$ 1,875,510**		**$ 2,275,301**				

$ 225,857	
($218,796)	
$7,061	monthly payment to Undine
4527	# customers
$1.56	Add to base rate

COMMUNICATION

SUBJECT: Receive a presentation from Republic Services regarding the implementation of citywide curbside recycling services. Presenter is Bob Bradley

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INFORMATION:

COMMUNICATION

SUBJECT: Receive a presentation from NewGen and discuss proposed changes to the Water and Sewer Rate Schedule. Presenter Jody Weaver

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INFORMATION:

July 20, 2026

WATER AND WASTEWATER RATE STUDY
CITY OF PORT LAVACA, TEXAS

NewGen Strategies & Solutions

BUSINESS FUNDAMENTALS

Utilities should operate like businesses, though the service being provided is a vital resource shared by all members of the community.

Revenue Sufficiency

Revenues must match or exceed expenses

Reserve Funds

Must plan for a rainy day

Reinvestment

We must repair, replace, and reinvest in infrastructure

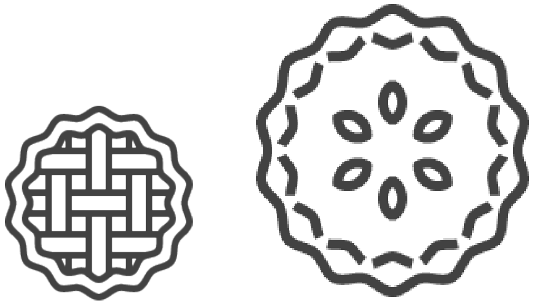
RATE BASICS

- Utilities are fixed cost intensive enterprises
  - Fixed Cost Example – System Operations, Equipment, Debt Repayment
  - Variable Cost Example – Electricity, Chemicals

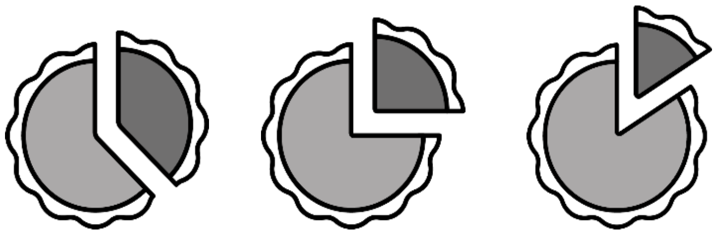
- Rates are set to cover cash-flow needs of the utility, including cost of operations, cash funded capital needs, transfers and payment of principal and interest on debt

UTILITY RATE SETTING PROCESS

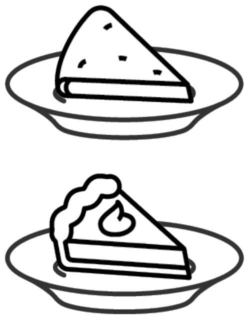
1. Revenue Requirement
- How big is the pie?



2. Class Cost Allocation
- How to cut the pie?



3. Rate Design
- How to collect the pieces of the pie?



WHAT IS A REVENUE REQUIREMENT?

- Revenue Requirement = Revenue that must be generated through user rates

O&M Expenses
(Day-to-day Operations)

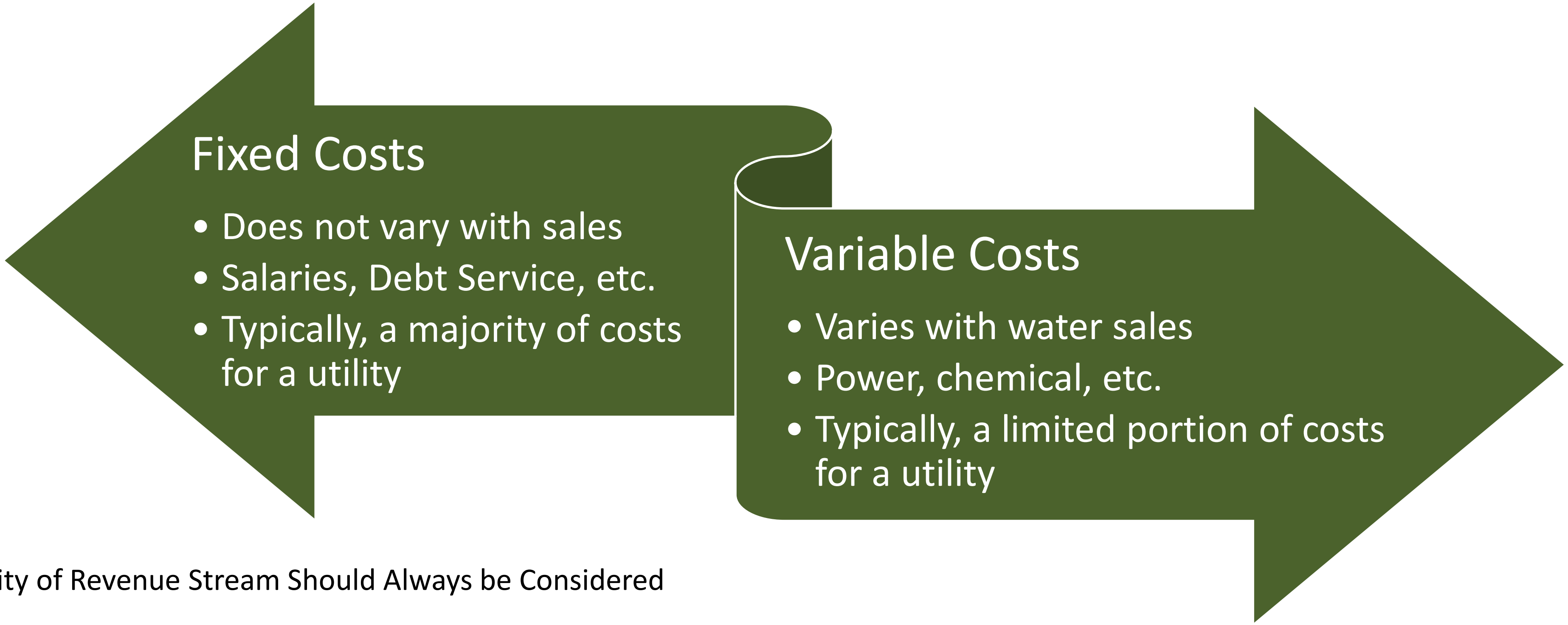
Outstanding Debt
(Annual Principal and Interest Payments)

Maintaining Reserve Balance

Planned Capital Improvement Projects

RATE STRUCTURE COMPONENT

- Two-part Structure – Does not necessarily tie to Fixed/Variable Cost
  - Fixed Charge
  - Variable or Consumption-Based



Note: Stability of Revenue Stream Should Always be Considered

CUSTOMER CONFUSION

<u>The real cost of maintaining infrastructure isn't always transparent to ratepayers.</u>

- Services have historically been underpriced
- Utilities haven't communicated value of service
- Ratepayers consistently rate infrastructure as "good" or "very good"
  - Conventional ratings from professionals are typically "poor"
- Ratepayers believe conservation should result in reduced costs
  - Conservation raises prices in the short term; savings are a long-term proposition

VALUE OF WATER: WHAT CAN $4.78 BUY YOU?

1.3 large coffee from Starbucks
(large coffee = 20 ounces)

1.4 gallon of gasoline

1,000 gallons of tap water delivered to your house
(enough to fill 200 five-gallon bottles)

6.75 cans of Coca Cola
(Can = 12 ounces)

12 16.9 oz bottles
of Aquafina water

delivered to
your home!

Existing Tier 2 Residential rate per 1,000 gallons of water from Port Lavaca. 1st 2,000 gallons currently free.

KEY ISSUES

Current Financial Performance

- Financial performance is projected to be insufficient beginning in FY 2026
  - Projected expenses exceed revenues annually
  - 1.10x Debt Service Coverage (DSC) target is not met through the next 5 years
  - Reserves fall below the 90-day cash target and turn negative through the next 5 years
- $28.1 Million in Capital Improvements drives new debt
- Water is under-recovering; wastewater is funding the majority of combined operations for the water and wastewater systems

EXISTING DEBT SERVICE

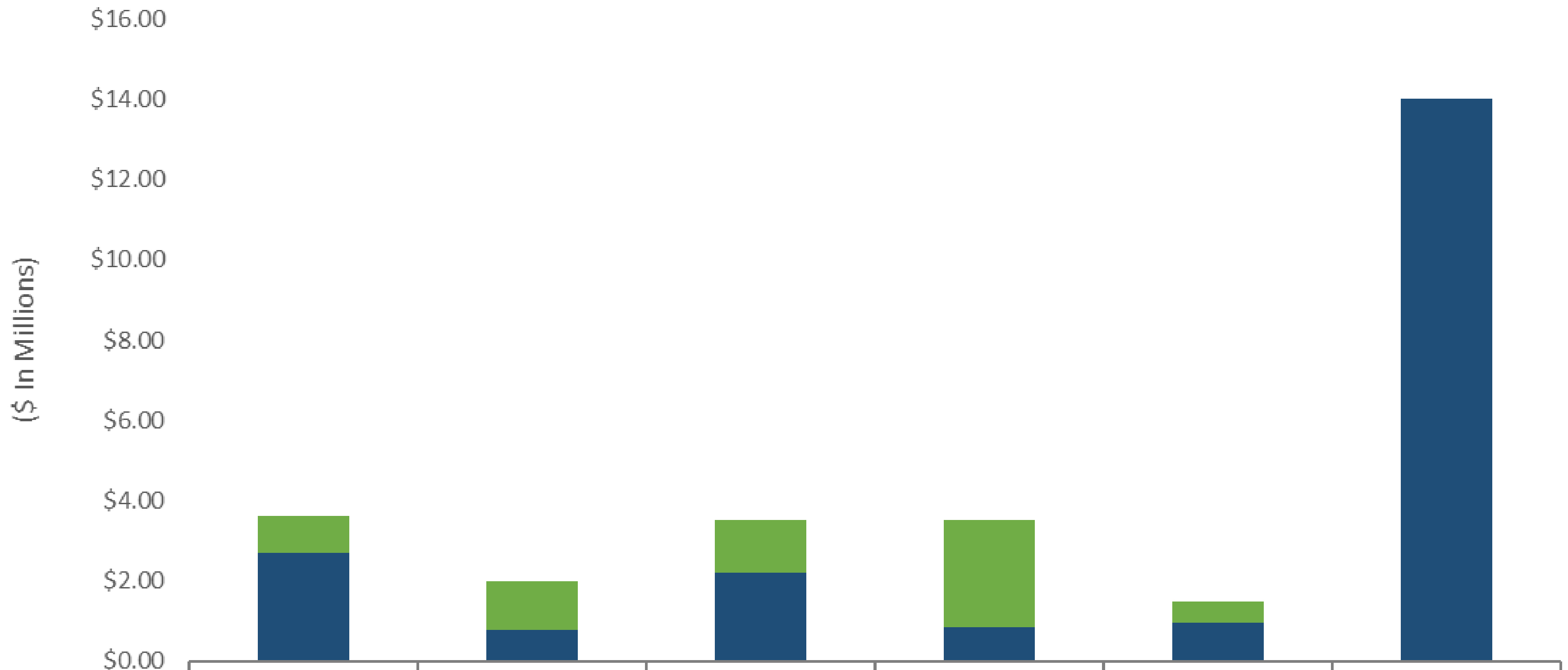
Without consideration of additional Issuances

Existing Debt Service						
Water	Current	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
	$ 512,495	$ 512,495	$ -	$ -	$ -	$ -
Wastewater						
	$ -	$ -	$ -	$ -	$ -	$ -
Combined						
	$ 512,495	$ 512,495	$ -	$ -	$ -	$ -

CAPITAL IMPROVEMENT PLAN

($ Millions)

Capital Improvement Plan



	Current	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Wastewater	$0.95	$1.20	$1.30	$2.65	$0.55	$0.00
Water	$2.69	$0.79	$2.20	$0.85	$0.95	$14.00
Total	$3.64	$1.99	$3.50	$3.50	$1.50	$14.00

Section XI. Item #5.

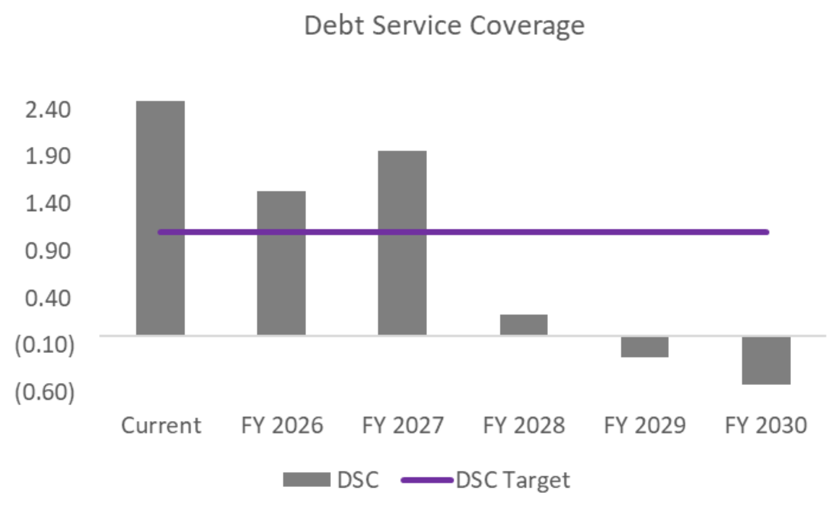
ANTICIPATED FINANCIAL PERFORMANCE UNDER CURRENT RATES

Water and Wastewater

- Current City Capital
- Debt Service Coverage

Revenues ($)						
Water	Current	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Over/(Under) Recovery	$ (956,737)	$ (1,343,419)	$ (1,294,113)	$ (1,600,565)	$ (2,030,774)	$ (2,299,914)
Ending Fund Balance	96,638	(1,246,780)	(2,540,894)	(4,141,459)	(6,172,233)	(8,472,147)
Wastewater						
Over/(Under) Recovery	$ 1,226,470	$ 1,216,259	$ 1,067,160	$ 904,325	$ 625,053	$ 514,540
Ending Fund Balance	2,279,846	3,496,105	4,563,265	5,467,589	6,092,642	6,607,182
Combined						
Beginning Fund Balance	$ 2,106,751	$ 2,376,484	$ 2,249,325	$ 2,022,371	$ 1,326,131	$ (79,591)
Over/(Under) Recovery	269,733	(127,159)	(226,954)	(696,240)	(1,405,722)	(1,785,374)
Ending Fund Balance	2,376,484	2,249,325	2,022,371	1,326,131	(79,591)	(1,864,965)

	Current	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
O&M Target - 90 Days Cash on Hand ($)	$ 1,610,630	$ 1,732,517	$ 1,839,766	$ 1,905,814	$ 1,974,525	$ 2,046,015
Days Cash on Hand	133	117	99	63	(4)	(82)



Note: Target Debt Service Coverage Ratio = 1.10x

KEY ISSUES

Rate Structure

- A single flat minimum charge applies to every customer class
  - The charge does not vary by meter size
  - As a result, larger users do not contribute proportionally to fixed costs
- Customer classes only partly reflect how different users consume water
  - Small and large commercial users are billed as separate classes
  - Multi-family properties have no dedicated class, despite a distinct usage profile
  - Multi-family properties are currently charged under various different rate classes
- Currently provide 1st 2,000 gallons of water usage for free to each user class, except for bulk water customer class

RATE STRUCTURE ADJUSTMENTS

- Consolidate small and large commercial into a single commercial class
- Add a dedicated multi-family class
- Transition to meter-size-based minimum charges (water only)
  - Fixed charges scale with meter size to recover capacity costs
- Retain tiered volumetric rates
- Charge for 1st tier 2,000 gallons of usage per customer class

EXISTING DEBT SERVICE & CAPITAL IMPROVEMENT PLAN FUNDING

Water and Wastewater

Long-Term Capital Funding						
Water	2025	2026	2027	2028	2029	2030
Cash Funding	$ -	$ -	$ -	$ -	$ -	$ -
Bond Funding	-	788,870	2,200,000	850,000	950,000	14,000,000
Wastewater	2025	2026	2027	2028	2029	2030
Cash Funding	$ -	$ -	$ -	$ -	$ -	$ -
Bond Funding	-	1,200,000	1,303,333	2,653,333	553,333	-
Combined	2025	2026	2027	2028	2029	2030
Cash Funding	$ -	$ -	$ -	$ -	$ -	$ -
Bond Funding	-	1,988,870	3,503,333	3,503,333	1,503,333	14,000,000

Debt Funding Assumptions						
	CURRENT	2026	2027	2028	2029	2030
Grants/Interlocal	$ 2,561,109	$ -	$ -	$ -	$ -	$ -
Other	1,076,000	-	-	-	-	-
Water - Revenue Bond Issuance (%)	100%	100%	100%	100%	100%	100%
Cash Split	0%	0%	0%	0%	0%	0%
WW - Revenue Bond Issuance (%)	100%	100%	100%	100%	100%	100%
Cash Split	0%	0%	0%	0%	0%	0%

Existing Debt Service						
Water	Current	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
	$ 512,495	$ 512,495	$ -	$ -	$ -	$ -
Wastewater						
	$ -	$ -	$ -	$ -	$ -	$ -
Combined						
	$ 512,495	$ 512,495	$ -	$ -	$ -	$ -

FINANCIAL SUMMARY UNDER PROPOSED RATES

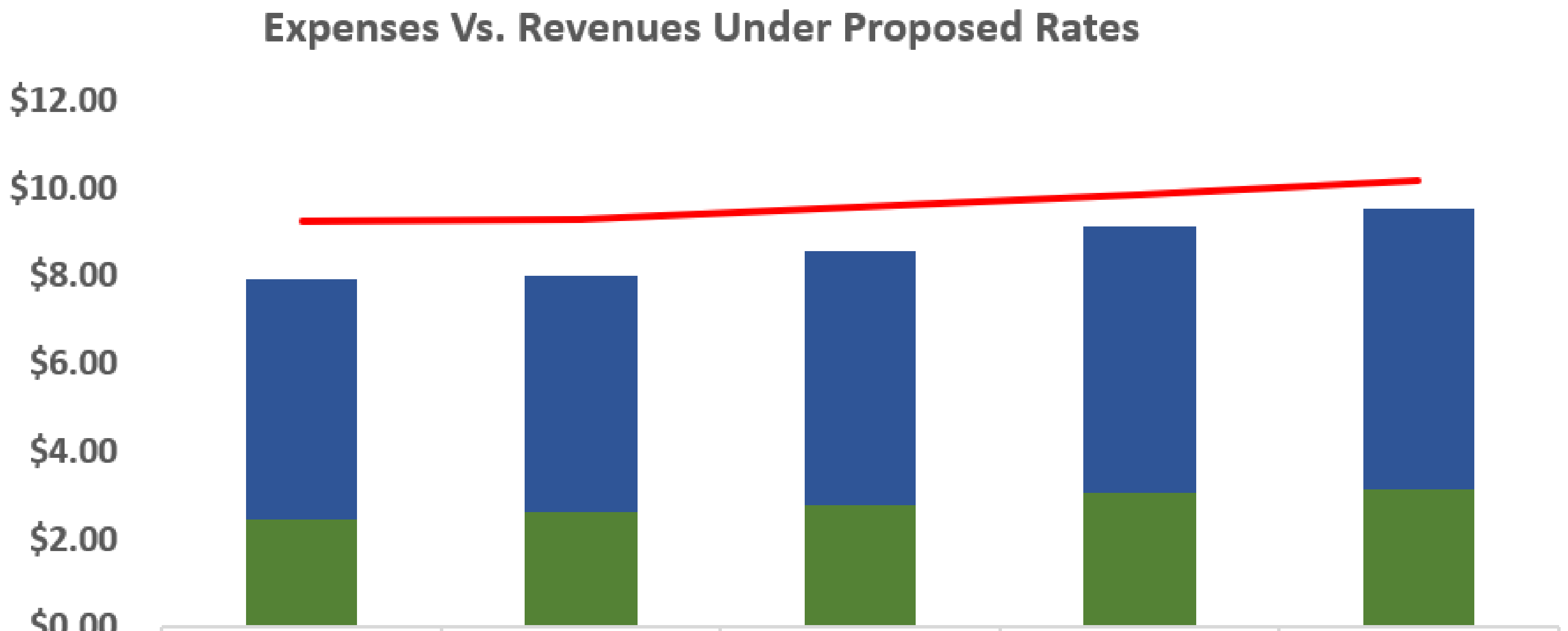
Combined Cash Flow

Water and Wastewater Fund Summary under Proposed Rates

FINANCIAL SUMMARY	CURRENT	FY 2026	FY 2027	FY 2028	FY 2029	
BEGINNING FUND BALANCE	$ 2,106,751	$ 2,462,103	$ 3,767,935	$ 5,048,098	$ 6,061,631	$ 6,799,838
REVENUES						
RATE REVENUES UNDER PROPOSED RATES	$ 6,701,122	$ 7,926,187	$ 7,926,187	$ 8,153,609	$ 8,392,785	$ 8,644,661
GBRA STORAGE FEE REVENUES	738,711	861,017	904,312	949,771	997,395	1,047,183
CCWSS-GBRA TRANSMISSION	85,104	87,941	90,579	93,296	96,095	98,978
OTHER REVENUES	369,500	369,500	369,500	369,500	369,500	369,500
TOTAL REVENUES	**$ 7,894,437**	**$ 9,244,645**	**$ 9,290,578**	**$ 9,566,176**	**$ 9,855,775**	**$ 10,160,323**
O&M EXPENSES						
TECHNOLOGY SERVICES	$ 165,923	$ 170,732	$ 175,681	$ 180,773	$ 186,012	$ 191,404
BILLING	454,960	467,146	563,133	578,403	594,090	610,203
MAINTENANCE	1,465,350	1,502,298	1,540,264	1,579,276	1,619,363	1,660,555
WASTEWATER TREATMENT	989,254	1,017,113	1,045,759	1,075,215	1,105,504	1,136,649
NON DEPARTMENTAL	349,730	356,214	362,884	369,748	376,809	384,074
WATER PURCHASES	-	-	-	-	-	-
UNDINE	2,364,896	2,749,424	2,988,032	3,137,434	3,294,306	3,459,021
GBRA	741,888	763,391	785,518	808,286	831,714	855,821
TOTAL O&M EXPENSES	**$ 6,532,001**	**$ 7,026,318**	**$ 7,461,271**	**$ 7,729,135**	**$ 8,007,797**	**$ 8,297,727**
DEBT						
EXISTING DEBT SERVICE	$ 512,495	$ 512,495	$ -	$ -	$ -	$ -
PROJECTED DEBT SERVICE	-	-	149,144	423,508	709,772	835,569
TOTAL DEBT	**$ 512,495**	**$ 512,495**	**$ 149,144**	**$ 423,508**	**$ 709,772**	**$ 835,569**
CAPITAL, TRANSFERS, AND RESERVES						
TRANSFERS	$ 494,588	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000
CASH CAPITAL	-	-	-	-	-	-
TOTAL CAPITAL, TRANSFERS, AND RESERVES	**$ 494,588**	**$ 400,000**	**$ 400,000**	**$ 400,000**	**$ 400,000**	**$ 400,000**
TOTAL EXPENSES	**$ 7,539,084**	**$ 7,938,814**	**$ 8,010,416**	**$ 8,552,642**	**$ 9,117,569**	**$ 9,533,296**
CHANGE IN NET ASSETS	$ 355,352	$ 1,305,832	$ 1,280,162	$ 1,013,534	$ 738,207	$ 627,026
ENDING FUND BALANCE	**$ 2,462,103**	**$ 3,767,935**	**$ 5,048,098**	**$ 6,061,631**	**$ 6,799,838**	**$ 7,426**

FINANCIAL PERFORMANCE UNDER PROPOSED RATES

Water and Wastewater



	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Water	$5.49	$5.42	$5.80	$6.08	$6.39
Wastewater	$2.45	$2.59	$2.76	$3.04	$3.15
Combined	$7.94	$8.01	$8.55	$9.12	$9.53
Revenues	$9.24	$9.29	$9.57	$9.86	$10.16

ANTICIPATED FINANCIAL PERFORMANCE UNDER PROPOSED RATES

Water and Wastewater

Dashboard						
Water	Current	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Meter Charge (%)	N/A	5.00%	0.00%	5.00%	5.00%	5.00%
Volumetric Charge (%)	N/A	5.00%	0.00%	5.00%	5.00%	5.00%
GBRA Fee Increase (%)	N/A	0.00%	5.00%	5.00%	5.00%	5.00%
Wastewater	Current	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Meter Charge (%)	N/A	0.00%	0.00%	0.00%	0.00%	0.00%
Volumetric Charge (%)	N/A	0.00%	0.00%	0.00%	0.00%	0.00%

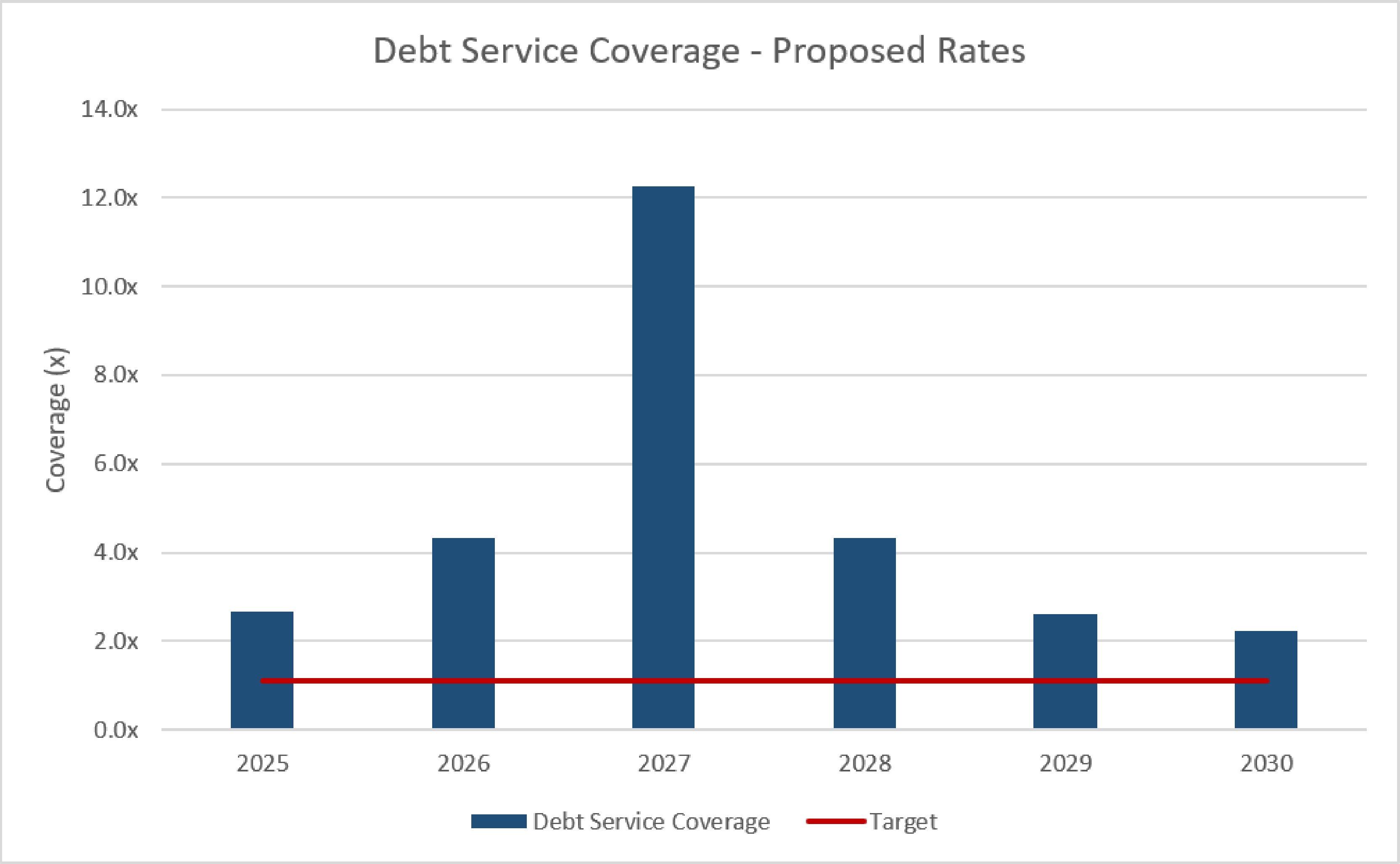
Revenues ($)						
Water	Current	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Over/(Under) Recovery	$ (871,118)	$ 89,573	$ 213,003	$ 109,209	$ 113,154	$ 112,486
Ending Fund Balance	182,257	271,830	484,833	594,042	707,196	819,682
Wastewater						
Over/(Under) Recovery	$ 1,226,470	$ 1,216,259	$ 1,067,160	$ 904,325	$ 625,053	$ 514,540
Ending Fund Balance	2,279,846	3,496,105	4,563,265	5,467,589	6,092,642	6,607,182
Combined						
Beginning Fund Balance	$ 2,106,751	$ 2,462,103	$ 3,767,935	$ 5,048,098	$ 6,061,631	$ 6,799,838
Over/(Under) Recovery	355,352	1,305,832	1,280,162	1,013,534	738,207	627,026
Ending Fund Balance	2,462,103	3,767,935	5,048,098	6,061,631	6,799,838	7,426,864

	Current	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
O&M Target - 90 Days Cash on Hand ($)	$ 1,610,630	$ 1,732,517	$ 1,839,766	$ 1,905,814	$ 1,974,525	$ 2,046,015
Days Cash on Hand	138	196	247	286	310	327

ANTICIPATED FINANCIAL PERFORMANCE UNDER PROPOSED RATES CONT.

Water and Wastewater

- Debt Service Coverage



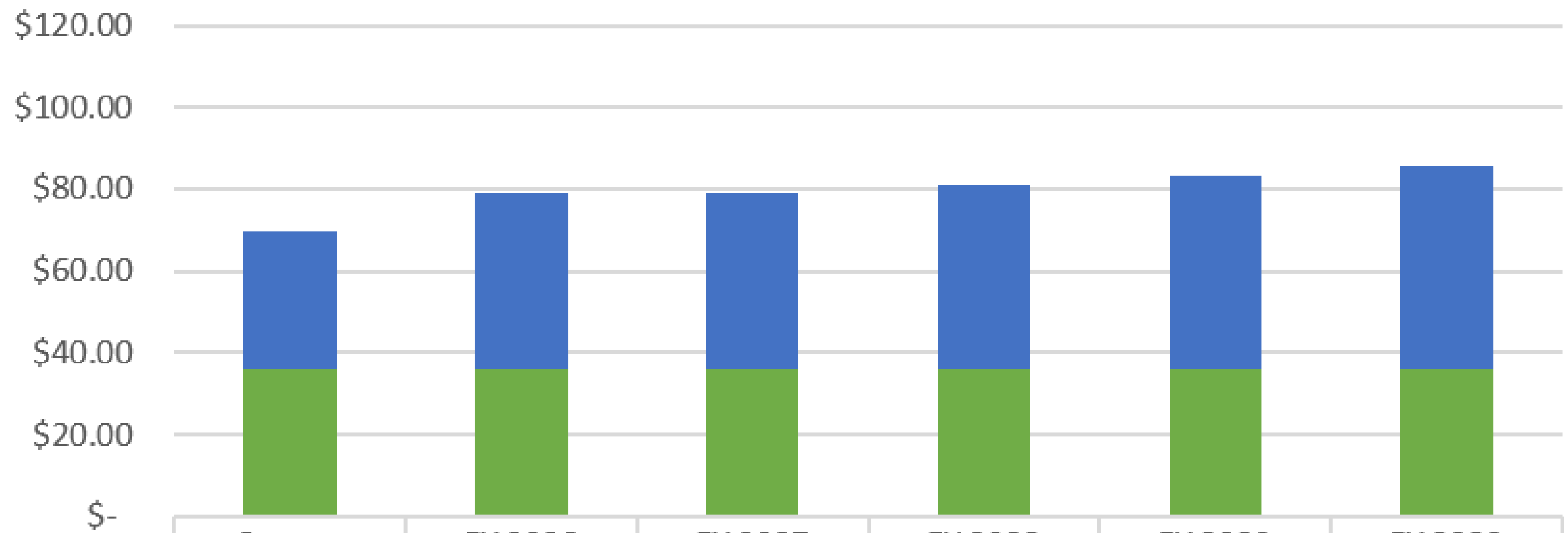
Note: Target Debt Service Coverage Ratio = 1.10x

MONTHLY CUSTOMER BILL PROJECTION

Water and Wastewater

Residential ICL Customer at 2,000 Gallons

Residential Bill Impact (Water/WW Average of 2,000 gallons)



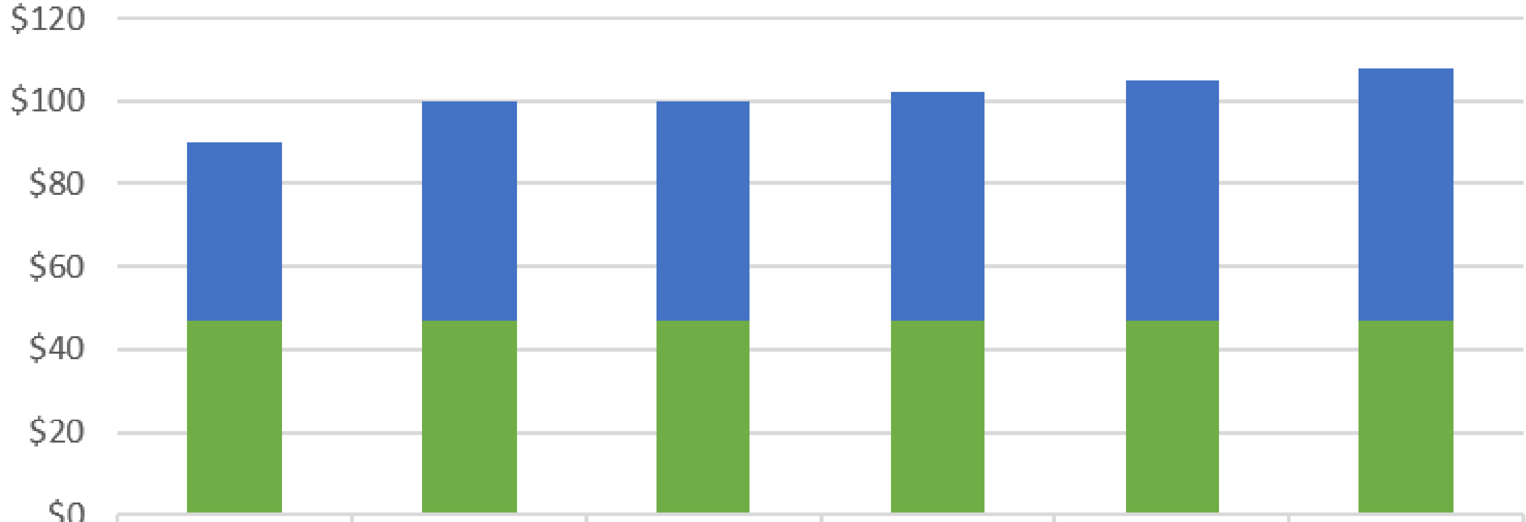
	Current	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Water	$33.60	$42.78	$42.78	$44.92	$47.17	$49.53
Wastewater	$36.07	$36.07	$36.07	$36.07	$36.07	$36.07
W/WW Bill	$69.67	$78.85	$78.85	$80.99	$83.24	$85.60
Water Variance		$9.18	$-	$2.14	$2.25	$2.36
Wastewater Variance		$-	$-	$-	$-	$-
W/WW Variance		$9.18	$-	$2.14	$2.25	$2.36

MONTHLY CUSTOMER BILL PROJECTION

Water and Wastewater

Combined Residential ICL Customer at 4,000 Gallons

Residential Bill Impact (Water/WW Average of 4,000 gallons)

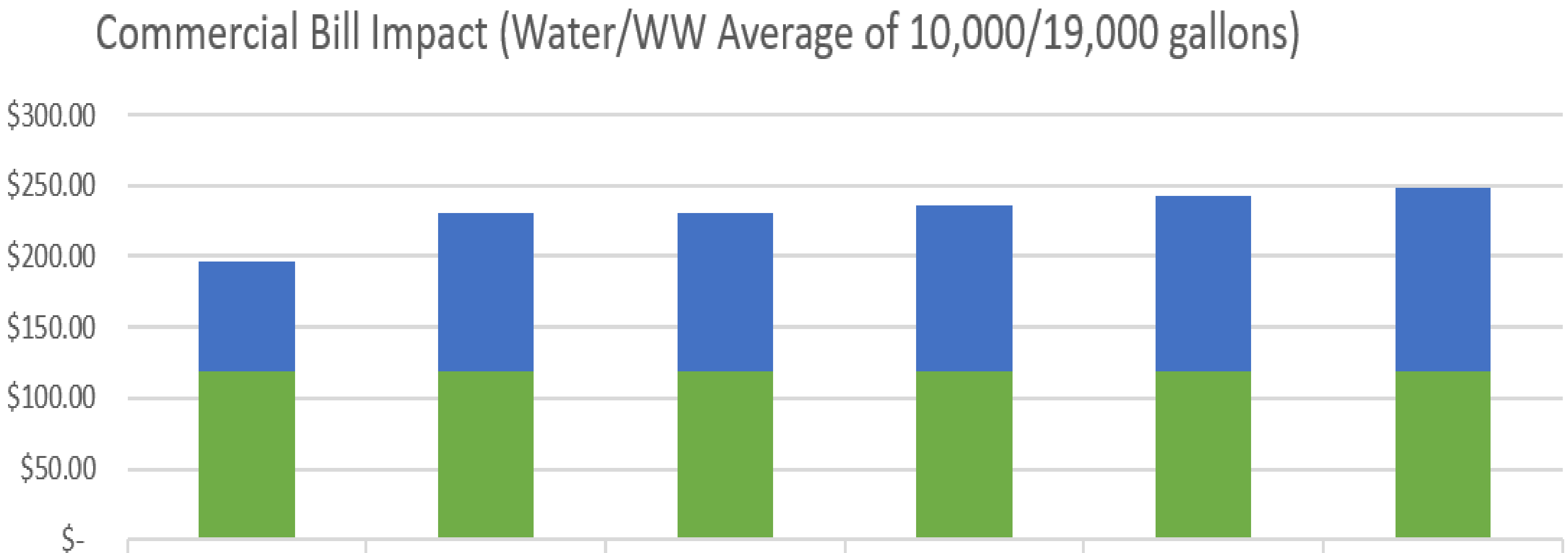


	Current	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Water	$43.16	$52.82	$52.82	$55.46	$58.23	$61.15
Wastewater	$46.87	$46.87	$46.87	$46.87	$46.87	$46.87
W/WW Bill	$90.03	$99.69	$99.69	$102.33	$105.10	$108.02
Water Variance		$9.66	$-	$2.64	$2.77	$2.92
Wastewater Variance		$-	$-	$-	$-	$-
W/WW Variance		$9.66	$-	$2.64	$2.77	$2.92

MONTHLY CUSTOMER BILL PROJECTION

Water and Wastewater

Combined Commercial ICL Customer



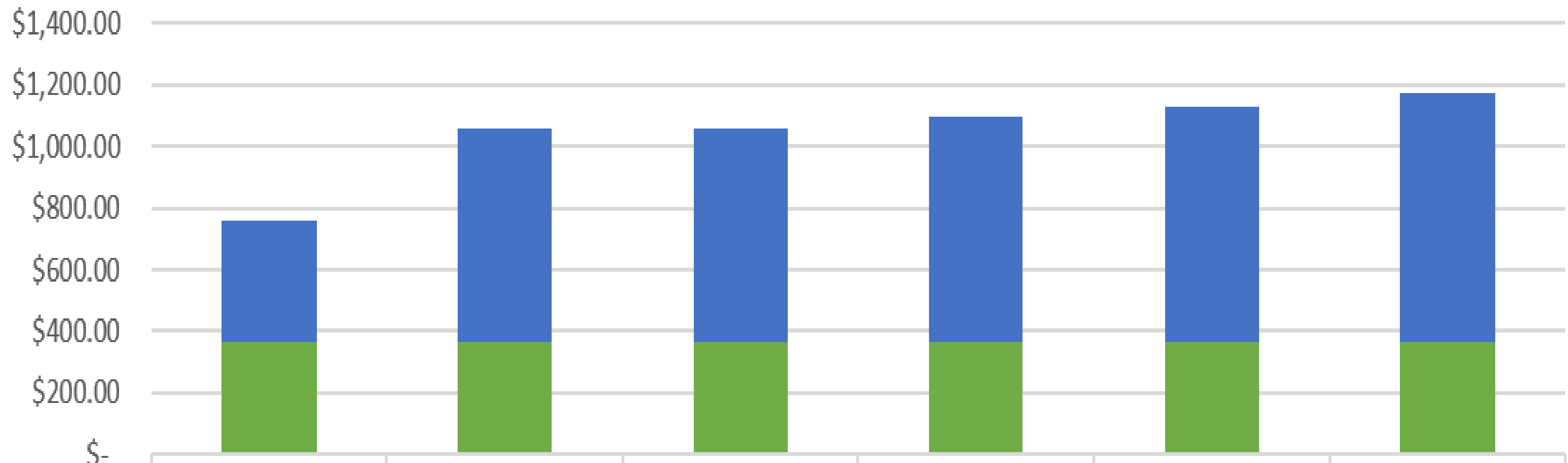
	Current	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Water	$77.25	$112.11	$112.11	$117.71	$123.60	$129.79
Wastewater	$118.82	$118.82	$118.82	$118.82	$118.82	$118.82
W/WW Bill	$196.07	$230.93	$230.93	$236.53	$242.42	$248.61
Water Variance		$34.86	$-	$5.60	$5.89	$6.19
Wastewater Variance		$-	$-	$-	$-	$-
W/WW Variance		$34.86	$-	$5.60	$5.89	$6.19

MONTHLY CUSTOMER BILL PROJECTION

Water and Wastewater

Combined Multi-Family ICL Customer

Multi-Family Bill Impact (Water/WW Average of 65,000 gallons)



	Current	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Water	$394.95	$693.11	$693.11	$727.51	$763.95	$802.44
Wastewater	$367.22	$367.22	$367.22	$367.22	$367.22	$367.22
W/WW Bill	$762.17	$1,060.33	$1,060.33	$1,094.73	$1,131.17	$1,169.66
Water Variance		$298.16	$-	$34.40	$36.44	$38.49
Wastewater Variance		$-	$-	$-	$-	$-
W/WW Variance		$298.16	$-	$34.40	$36.44	$38.49

CONCLUSIONS – PERFORMANCE UNDER PROPOSED RATES

- Proposed rates restore revenue sufficiency
  - Revenues exceed expenses in every year of the plan
  - 1.10x DSC target is met annually
- Reserves are rebuilt and maintained above target
  - Days cash on hand stays well above 90 days
- Long-term capital improvement plan is fully funded
- Both water and wastewater return to a positive recovery, ending cross-subsidization

QUESTIONS AND DISCUSSION

NEWGEN STRATEGIES AND SOLUTIONS
275 W. CAMPBELL ROAD, SUITE 440
RICHARDSON, TEXAS 75080

RICHARD CAMPBELL, PRINCIPAL AND MANAGING DIRECTOR - WATER
(972)528-7158
RCAMPBELL@NEWGENSTRATEGIES.N

APPENDIX

Proposed Rates Residential ICL

	Current	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Minimum Charge						
5/8”	$33.60	$35.28	$35.28	$37.04	$38.89	$40.83
3/4”	33.60	35.28	35.28	37.04	38.89	40.83
1"	33.60	44.10	44.10	46.31	48.63	51.06
1 1/2”	N/A	N/A	N/A	N/A	N/A	N/A
2”	N/A	N/A	N/A	N/A	N/A	N/A
3”	N/A	N/A	N/A	N/A	N/A	N/A
4”	N/A	N/A	N/A	N/A	N/A	N/A
6”	N/A	N/A	N/A	N/A	N/A	N/A
Volumetric Charge (per kGal)						
0 – 2,000	$0.00	$3.75	$3.75	$3.94	$4.14	$4.35
2,001 – 5,000	4.78	5.02	5.02	5.27	5.53	5.81
5,001 – 25,000	5.26	5.52	5.52	5.80	6.09	6.39
25,001+	5.97	6.27	6.27	6.58	6.91	7.26

APPENDIX

Proposed Rates Commercial ICL

	Current	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Minimum Charge						
5/8”	$36.10	$37.91	$37.91	$39.81	$41.80	$43.89
3/4”	36.10	37.91	37.91	39.81	41.80	43.89
1"	36.10	47.38	47.38	49.75	52.24	54.85
1 1/2”	36.10	94.76	94.76	99.50	104.48	109.70
2”	36.10	151.62	151.62	159.20	167.16	175.52
3”	36.10	303.24	303.24	318.40	334.32	351.04
4”	36.10	473.81	473.81	497.50	522.38	548.50
6”	$36.10	$947.63	$947.63	$995.01	$1,044.76	$1,097.00
Volumetric Charge (per kGal)						
0 – 2,000	$0.00	$7.42	$7.42	$7.79	$8.18	$8.59
2,001 – 5,000	4.95	7.42	7.42	7.79	8.18	8.59
5,001 – 25,000	5.26	7.42	7.42	7.79	8.18	8.59
25,001+	$5.97	$7.42	$7.42	$7.79	$8.18	$8.59

APPENDIX

Proposed Rates Multi-Family ICL

	Current	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Minimum Charge						
5/8”	$36.10	$37.91	$37.91	$39.81	$41.80	$43.89
3/4”	36.10	37.91	37.91	39.81	41.80	43.89
1"	36.10	47.38	47.38	49.75	52.24	54.85
1 1/2”	36.10	94.76	94.76	99.50	104.48	109.70
2”	36.10	151.62	151.62	159.20	167.16	175.52
3”	36.10	303.24	303.24	318.40	334.32	351.04
4”	36.10	473.81	473.81	497.50	522.38	548.50
6”	$36.10	$947.63	$947.63	$995.01	$1,044.76	$1,097.00
Volumetric Charge (per kGal)						
0 – 2,000	$0.00	$10.08	$10.08	$10.58	$11.11	$11.67
2,001 – 5,000	4.95	10.08	10.08	10.58	11.11	11.67
5,001 – 25,000	5.26	10.08	10.08	10.58	11.11	11.67
25,001+	$5.97	$10.08	$10.08	$10.58	$11.11	$11.67

RESIDENTIAL - Minimum water use of 2,000 gallons

TOTAL GALLONS ON SINGLE BILL	2000
No. of months covered	1
Gallons per Month to Recalculate	2000

UPDATED BILL (NEW RATE)

RESIDENTIAL BASE RATE	$ 35.28			
AWWA FACTOR MULTIPLIER	50%			
Water consumption (gals)	2000			
Sewer Actual (gals)	2000			
		RESIDENTIAL 3/4"		
	Base Charge - water	$ 35.28	*Lump Sum*	$ 35.28
	0-2,000 GAL	$ 3.75	*/1,000 gals*	$ 7.50
	Total WATER			**$ 42.78**
	Base Charge - sewer (includes 2,000 gals)	$ 27.02	*Lump Sum*	$ 27.02
	Over 2,000 gals	$ 5.40	*/1,000 gals*	$ -
	Total SEWER			**$ 27.02**
	GBRA Fee	16.66	*Lump Sum*	**$ 16.66**
			Total Bill	**$ 86.46**

ORIGINAL BILL (CURRENT RATE)

Water consumption (gals)	2000		
Sewer Actual (gals)	2000		
	RESIDENTIAL		
Base Charge - water (includes 2,000 gals)	$ 33.60	*Lump Sum*	$ 33.60
Total WATER			**$ 33.60**
Base Charge - sewer (includes 2,000 gals)	$ 27.02	*Lump Sum*	$ 27.02
Over 2,000 gals	$ 5.40	*/1,000 gals*	$ -
Total SEWER			**$ 27.02**
GBRA Fee	15.91	*Lump Sum*	**$ 15.91**
		Total Bill	**$ 76.53**

Difference **$ 9.93**

RESIDENTIAL - NO Water use (EMPTY HOUSE)

TOTAL GALLONS ON SINGLE BILL	0
No. of months covered	1
Gallons per Month to Recalculate	0

UPDATED BILL (NEW RATE)

RESIDENTIAL BASE RATE	$ 35.28			
AWWA FACTOR MULTIPLIER	50%			
Water consumption (gals)	0			
Sewer Actual (gals)	0			
	RESIDENTIAL 3/4"			
Base Charge - water	$ 35.28	Lump Sum	$	35.28
0-2,000 GAL	$ 4.13	/1,000 gals	$	-
Total WATER			$	35.28
Base Charge - sewer (includes 2,000 gals)	$ 27.02	Lump Sum	$	27.02
Over 2,000 gals	$ 5.40	/1,000 gals	$	-
Total SEWER			$	27.02
GBRA Fee	16.66	Lump Sum	$	16.66
		Total Bill	$	78.96

ORIGINAL BILL (CURRENT RATE)

Water consumption (gals)	0			
Sewer Actual (gals)	0			
	RESIDENTIAL			
Base Charge - water (includes 2,000 gals)	$ 33.60	Lump Sum	$	33.60
Total WATER			$	33.60
Base Charge - sewer (includes 2,000 gals)	$ 27.02	Lump Sum	$	27.02
Over 2,000 gals	$ 5.40	/1,000 gals	$	-
Total SEWER			$	27.02
GBRA Fee	15.91	Lump Sum	$	15.91
		Total Bill	$	76.53

Difference $ 2.43

APARTMENTS-DUPLEX (ONE METER; 2 UNITS)

TOTAL GALLONS ON SINGLE BILL	52000	LAST SIX MONTHS AVGERAGE USAGE
No. of months covered	1	ALL ACCOUNTS
Gallons per Month to Recalculate	52000	

UPDATED BILL (NEW RATE)

MULTI-FAMILY BASE RATE	$ 37.91			
AWWA FACTOR MULTIPLIER	50%			
Water consumption (gals)	4000			
Sewer Actual (gals)	4000			
	MULTI FAMILY 3/4"			
Base Charge - water	$ 37.91	*Lump Sum*	$	37.91
Volumetric	$ 10.08	*/1,000 gals*	$	40.32
Total WATER			**$**	**78.23**
Base Charge - sewer (includes 2,000 gals)	$ 27.02	*Lump Sum*	$	27.02
Over 2,000 gals	$ 5.40	*/1,000 gals*	$	10.80
Total SEWER			**$**	**37.82**
GBRA Fee	16.66	*Lump Sum*	**$**	**16.66**
		Total Bill	**$**	**132.71**

ORIGINAL BILL (CURRENT RATE)

Water consumption (gals)	4000			
Sewer Actual (gals)	4000			
	SMALL COMMERCIAL			
Base Charge - water	$ 36.10	*Lump Sum*	$	36.10
0-5,000 gals	$ 4.95	*/1,000 gals*	$	19.80
5,001 - 25,000 gals	$ 7.89	*/1,000 gals*	$	-
Over 25,000 gals	$ 8.95	*/1,000 gals*	$	-
Total WATER			**$**	**55.90**
Base Charge - sewer (includes 2,000 gals)	$ 27.02	*Lump Sum*	$	27.02
Over 2,000 gals	$ 5.40	*/1,000 gals*	$	10.80
Total SEWER			**$**	**37.82**
GBRA Fee	15.91	*Lump Sum*	**$**	**15.91**
		Total Bill	**$**	**109.63**

Difference	**$**	**23.08**
x12	$	276.96

APARTMENTS-DUPLEX (ONE METER; 2 UNITS)

TOTAL GALLONS ON SINGLE BILL	52000	LAST SIX MONTHS AVGERAGE USAGE
No. of months covered	1	ALL ACCOUNTS
Gallons per Month to Recalculate	52000	

UPDATED BILL (NEW RATE)

MULTI-FAMILY BASE RATE	$ 37.91			
AWWA FACTOR MULTIPLIER	50%			
Water consumption (gals)	8000			
Sewer Actual (gals)	8000			
		MULTI FAMILY 3/4"		
Base Charge - water	$ 37.91	*Lump Sum*	$ 37.91	
Volumetric	$ 10.08	*/1,000 gals*	$ 80.64	
Total WATER			**$ 118.55**	
Base Charge - sewer (includes 2,000 gals)	$ 27.02	*Lump Sum*	$ 27.02	
Over 2,000 gals	$ 5.40	*/1,000 gals*	$ 32.40	
Total SEWER			**$ 59.42**	
GBRA Fee	16.66	*Lump Sum*	**$ 16.66**	
		Total Bill	**$ 194.63**	

ORIGINAL BILL (CURRENT RATE)

Water consumption (gals)	8000		
Sewer Actual (gals)	8000		
	SMALL COMMERCIAL		
Base Charge - water	$ 36.10	*Lump Sum*	$ 36.10
0-5,000 gals	$ 4.95	*/1,000 gals*	$ 24.75
5,001 - 25,000 gals	$ 7.89	*/1,000 gals*	$ 23.67
Over 25,000 gals	$ 8.95	*/1,000 gals*	$ -
Total WATER			**$ 84.52**
Base Charge - sewer (includes 2,000 gals)	$ 27.02	*Lump Sum*	$ 27.02
Over 2,000 gals	$ 5.40	*/1,000 gals*	$ 32.40
Total SEWER			**$ 59.42**
GBRA Fee	15.91	*Lump Sum*	**$ 15.91**
		Total Bill	**$ 159.85**

Difference	**$**	**34.78**
x12	$	417.36

APARTMENTS-4-PLEX (ONE METER; 4 UNITS)

TOTAL GALLONS ON SINGLE BILL	52000	LAST SIX MONTHS AVGERAGE USAGE
No. of months covered	1	ALL ACCOUNTS
Gallons per Month to Recalculate	52000	

UPDATED BILL (NEW RATE)

MULTI-FAMILY BASE RATE	$ 37.91			
AWWA FACTOR MULTIPLIER	50%			
Water consumption (gals)	12000			
Sewer Actual (gals)	12000			
	MULTI FAMILY 3/4"			
Base Charge - water	$ 37.91	Lump Sum	$ 37.91	
Volumetric	$ 10.08	/1,000 gals	$ 120.96	
Total WATER				$ 158.87
Base Charge - sewer (includes 2,000 gals)	$ 27.02	Lump Sum	$ 27.02	
Over 2,000 gals	$ 5.40	/1,000 gals	$ 54.00	
Total SEWER				$ 81.02
GBRA Fee	16.66	Lump Sum		$ 16.66
			Total Bill	$ 256.55

ORIGINAL BILL (CURRENT RATE)

Water consumption (gals)	12000			
Sewer Actual (gals)	12000			
	SMALL COMMERCIAL			
Base Charge - water	$ 36.10	Lump Sum	$ 36.10	
0-5,000 gals	$ 4.95	/1,000 gals	$ 24.75	
5,001 - 25,000 gals	$ 7.89	/1,000 gals	$ 55.23	
Over 25,000 gals	$ 8.95	/1,000 gals	$ -	
Total WATER				$ 116.08
Base Charge - sewer (includes 2,000 gals)	$ 27.02	Lump Sum	$ 27.02	
Over 2,000 gals	$ 5.40	/1,000 gals	$ 54.00	
Total SEWER				$ 81.02
GBRA Fee	15.91	Lump Sum		$ 15.91
			Total Bill	$ 213.01

Difference	$	**43.54**
x12	$	522.48

APARTMENTS-VILLAS ON INDEPENDENCE

TOTAL GALLONS ON SINGLE BILL	52000	LAST SIX MONTHS AVGERAGE USAGE
No. of months covered	1	ALL ACCOUNTS
Gallons per Month to Recalculate	52000	

UPDATED BILL (NEW RATE)

MULTI-FAMILY BASE RATE	$ 37.91			
AWWA FACTOR MULTIPLIER	50%			
Water consumption (gals)	360000			
Sewer Actual (gals)	359000			
		MULTI FAMILY 2"		
	Base Charge - water	$ 151.62	Lump Sum	$ 151.62
	Voumetric	$ 10.08	/1,000 gals	$ 3,628.80
	Total WATER			**$ 3,780.42**
	Base Charge - sewer (includes 2,000 gals)	$ 27.02	Lump Sum	$ 27.02
	Over 2,000 gals	$ 5.40	/1,000 gals	$ 1,927.80
	Total SEWER			**$ 1,954.82**
	GBRA Fee	16.66	Lump Sum	**$ 16.66**
			Total Bill	**$ 5,751.90**

ORIGINAL BILL (CURRENT RATE)

Water consumption (gals)	360000				
Sewer Actual (gals)	359000				
		LARGE COMMERCIAL			
	Base Charge - water	$ 53.60	Lump Sum	$ 53.60	
	0-5,000 gals	$ 4.95	/1,000 gals	$ 24.75	
	5,001 - 25,000 gals	$ 7.89	/1,000 gals	$ 157.80	Metered
	Over 25,000 gals	$ 8.95	/1,000 gals	$ 2,998.25	$ 3,180.80
	Total WATER			**$ 3,234.40**	
	Base Charge - sewer (includes 2,000 gals)	$ 27.02	Lump Sum	$ 27.02	
	Over 2,000 gals	$ 5.40	/1,000 gals	$ 1,927.80	
	Total SEWER			**$ 1,954.82**	
	GBRA Fee	15.91	Lump Sum	**$ 15.91**	
			Total Bill	**$ 5,205.13**	

Difference	**$**	**546.77**
x12	$	6,561.24

APARTMENTS - ENCLAVE ON INDEPENDENCE

TOTAL GALLONS ON SINGLE BILL	142000	LAST SIX MONTHS AVGERAGE USAGE
No. of months covered	1	ALL ACCOUNTS
Gallons per Month to Recalculate	142000	

UPDATED BILL (NEW RATE)

MULTI-FAMILY BASE RATE	$ 37.91		
AWWA FACTOR MULTIPLIER	50%		
Water consumption (gals)	142000		
Sewer Actual (gals)	131000		
	MULTI FAMILY 2"		
Base Charge - water	$ 151.62	*Lump Sum*	$ 151.62
Volumetric	$ 10.08	*/1,000 gals*	$ 1,431.36
Total WATER			**$ 1,582.98**
Base Charge - sewer (includes 2,000 gals)	$ 27.02	*Lump Sum*	$ 27.02
Over 2,000 gals	$ 5.40	*/1,000 gals*	$ 696.60
Total SEWER			**$ 723.62**
GBRA Fee	16.66	*Lump Sum*	**$ 16.66**
		Total Bill	**$ 2,323.26**

ORIGINAL BILL (CURRENT RATE)

Water consumption (gals)	142000		
Sewer Actual (gals)	131000		
	LARGE COMMERCIAL		
Base Charge - water	$ 53.60	*Lump Sum*	$ 53.60
0-5,000 gals	$ 4.95	*/1,000 gals*	$ 24.75
5,001 - 25,000 gals	$ 5.26	*/1,000 gals*	$ 105.20
Over 25,000 gals	$ 5.97	*/1,000 gals*	$ 698.49
Total WATER			**$ 882.04**
Base Charge - sewer (includes 2,000 gals)	$ 27.02	*Lump Sum*	$ 27.02
Over 2,000 gals	$ 5.40	*/1,000 gals*	$ 696.60
Total SEWER			**$ 723.62**
GBRA Fee	15.91	*Lump Sum*	**$ 15.91**
		Total Bill	**$ 1,621.57**

Difference	**$**	**701.69**
x 12	$	8,420.28

SEABREEZE APARTMENTS

TOTAL GALLONS ON SINGLE BILL	391000	LAST SIX MONTHS AVGERAGE USAGE
No. of months covered	1	
Gallons per Month to Recalculate	391000	

UPDATED BILL (NEW RATE)

MULTI-FAMILY BASE RATE	$ 37.91		
AWWA FACTOR MULTIPLIER	50%		
Water consumption (gals)	391000		
Sewer Actual (gals)	391000		
	MULTI FAMILY 3"		
Base Charge - water	$ 303.24	*Lump Sum*	$ 303.24
Volumetric	$ 10.08	*/1,000 gals*	$ 3,941.28
Total WATER			**$ 4,244.52**
Base Charge - sewer (includes 2,000 gals)	$ 27.02	*Lump Sum*	$ 27.02
Over 2,000 gals	$ 5.40	*/1,000 gals*	$ 2,100.60
Total SEWER			**$ 2,127.62**
GBRA Fee	16.66	*Lump Sum*	**$ 16.66**
		Total Bill	**$ 6,388.80**

ORIGINAL BILL (CURRENT RATE)

Water consumption (gals)	391000		
Sewer Actual (gals)	391000		
	LARGE COMMERCIAL		
Base Charge - water	$ 53.60	*Lump Sum*	$ 53.60
0-5,000 gals	$ 7.42	*/1,000 gals*	$ 37.10
5,001 - 25,000 gals	$ 7.89	*/1,000 gals*	$ 157.80
Over 25,000 gals	$ 8.95	*/1,000 gals*	$ 3,275.70
Total WATER			**$ 3,524.20**
Base Charge - sewer (includes 2,000 gals)	$ 27.02	*Lump Sum*	$ 27.02
Over 2,000 gals	$ 5.40	*/1,000 gals*	$ 2,100.60
Total SEWER			**$ 2,127.62**
GBRA Fee	15.91	*Lump Sum*	**$ 15.91**
		Total Bill	**$ 5,667.73**

Difference	**$**	**721.07**
x12	$	8,652.84

FAMILY RESTAURANT

TOTAL GALLONS ON SINGLE BILL	7000	LAST SIX MONTHS AVGERAGE USAGE
No. of months covered	1	
Gallons per Month to Recalculate	7000	

UPDATED BILL (NEW RATE)

COMMERCIAL BASE RATE	$ 37.91			
AWWA FACTOR MULTIPLIER	50%			
Water consumption (gals)	7000			
Sewer Actual (gals)	7000			
	COMMERCIAL 1"			
Base Charge - water	$ 47.38	*Lump Sum*	$	47.38
Volumetric	$ 7.42	*/1,000 gals*	$	51.94
Total WATER			**$**	**99.32**
Base Charge - sewer (includes 2,000 gals)	$ 27.02	*Lump Sum*	$	27.02
Over 2,000 gals	$ 5.40	*/1,000 gals*	$	27.00
Total SEWER			**$**	**54.02**
GBRA Fee	16.66	*Lump Sum*	**$**	**16.66**
		Total Bill	**$**	**170.00**

ORIGINAL BILL (CURRENT RATE)

Water consumption (gals)	7000			
Sewer Actual (gals)	7000			
	SMALL COMMERCIAL			
Base Charge - water	$ 36.10	*Lump Sum*	$	36.10
0-5,000 gals	$ 4.95	*/1,000 gals*	$	24.75
5,001 - 25,000 gals	$ 5.26	*/1,000 gals*	$	10.52
Over 25,000 gals	$ 5.97	*/1,000 gals*	$	-
Total WATER			**$**	**71.37**
Base Charge - sewer (includes 2,000 gals)	$ 27.02	*Lump Sum*	$	27.02
Over 2,000 gals	$ 5.40	*/1,000 gals*	$	27.00
Total SEWER			**$**	**54.02**
GBRA Fee	15.91	*Lump Sum*	**$**	**15.91**
		Total Bill	**$**	**141.30**

Difference $ 28.70

DAY CARE CENTER

TOTAL GALLONS ON SINGLE BILL	12000	LAST SIX MONTHS AVGERAGE USAGE
No. of months covered	1	
Gallons per Month to Recalculate	12000	

UPDATED BILL (NEW RATE)

COMMERCIAL BASE RATE	**$ 37.91**			
AWWA FACTOR MULTIPLIER	**50%**			
Water consumption (gals)	12000			
Sewer Actual (gals)	12000			
		COMMERCIAL 1"		
Base Charge - water	$ 47.38	*Lump Sum*	$	47.38
Volumetric	$ 7.42	*/1,000 gals*	$	89.04
Total WATER			**$**	**136.42**
Base Charge - sewer (includes 2,000 gals)	$ 27.02	*Lump Sum*	$	27.02
Over 2,000 gals	$ 5.40	*/1,000 gals*	$	54.00
Total SEWER			**$**	**81.02**
GBRA Fee	16.66	*Lump Sum*	**$**	**16.66**
		Total Bill	**$**	**234.10**

ORIGINAL BILL (CURRENT RATE)

Water consumption (gals)	12000			
Sewer Actual (gals)	12000			
		SMALL COMMERCIAL		
Base Charge - water (includes 2,000 gals)	$ 36.10	*Lump Sum*	$	36.10
2,001-5,000 gals	$ 4.95	*/1,000 gals*	$	14.85
5,001 - 25,000 gals	$ 5.26	*/1,000 gals*	$	36.82
Over 25,000 gals	$ 5.97	*/1,000 gals*	$	-
Total WATER			**$**	**87.77**
Base Charge - sewer (includes 2,000 gals)	$ 27.02	*Lump Sum*	$	27.02
Over 2,000 gals	$ 5.40	*/1,000 gals*	$	54.00
Total SEWER			**$**	**81.02**
GBRA Fee	15.91	*Lump Sum*	**$**	**15.91**
		Total Bill	**$**	**184.70**

Difference	**$**	**49.40**
x12	$	592.80

MOTEL A

TOTAL GALLONS ON SINGLE BILL	70000	LAST SIX MONTHS AVGERAGE USAGE
No. of months covered	1	
Gallons per Month to Recalculate	70000	

UPDATED BILL (NEW RATE)

COMMERCIAL BASE RATE	$ 37.91			
AWWA FACTOR MULTIPLIER	50%			
Water consumption (gals)	70000			
Sewer Actual (gals)	70000			
	COMMERCIAL 2"			
Base Charge - water	$ 151.62	*Lump Sum*	$	151.62
Volumetric	$ 7.42	*/1,000 gals*	$	519.40
Total WATER			**$**	**671.02**
Base Charge - sewer (includes 2,000 gals)	$ 27.02	*Lump Sum*	$	27.02
Over 2,000 gals	$ 5.40	*/1,000 gals*	$	367.20
Total SEWER			**$**	**394.22**
GBRA Fee	16.66	*Lump Sum*	**$**	**16.66**
		Total Bill	**$**	**1,081.90**

ORIGINAL BILL (CURRENT RATE)

Water consumption (gals)	70000			
Sewer Actual (gals)	70000			
	LARGE COMMERCIAL			
Base Charge - water	$ 53.60	*Lump Sum*	$	53.60
0-5,000 gals	$ 4.95	*/1,000 gals*	$	24.75
5,001 - 25,000 gals	$ 5.26	*/1,000 gals*	$	105.20
Over 25,000 gals	$ 5.97	*/1,000 gals*	$	268.65
Total WATER			**$**	**452.20**
Base Charge - sewer (includes 2,000 gals)	$ 27.02	*Lump Sum*	$	27.02
Over 2,000 gals	$ 5.40	*/1,000 gals*	$	367.20
Total SEWER			**$**	**394.22**
GBRA Fee	15.91	*Lump Sum*	**$**	**15.91**
		Total Bill	**$**	**862.33**

Difference	**$**	**219.57**
x12	$	2,634.84

MOTEL B

TOTAL GALLONS ON SINGLE BILL	231000	LAST SIX MONTHS AVGERAGE USAGE
No. of months covered	1	
Gallons per Month to Recalculate	231000	

UPDATED BILL (NEW RATE)

COMMERCIAL BASE RATE	$ 37.91		
AWWA FACTOR MULTIPLIER	50%		
Water consumption (gals)	231000		
Sewer Actual (gals)	231000		
	COMMERCIAL 2"		
Base Charge - water	$ 151.62	*Lump Sum*	$ 151.62
Volumetric	$ 7.42	*/1,000 gals*	$ 1,714.02
Total WATER			**$ 1,865.64**
Base Charge - sewer (includes 2,000 gals)	$ 27.02	*Lump Sum*	$ 27.02
Over 2,000 gals	$ 5.40	*/1,000 gals*	$ 1,236.60
Total SEWER			**$ 1,263.62**
GBRA Fee	16.66	*Lump Sum*	**$ 16.66**
		Total Bill	**$ 3,145.92**

ORIGINAL BILL (CURRENT RATE)

Water consumption (gals)	231000		
Sewer Actual (gals)	231000		
	LARGE COMMERCIAL		
Base Charge - water	$ 53.60	*Lump Sum*	$ 53.60
0-5,000 gals	$ 4.95	*/1,000 gals*	$ 24.75
5,001 - 25,000 gals	$ 5.26	*/1,000 gals*	$ 105.20
Over 25,000 gals	$ 5.97	*/1,000 gals*	$ 1,229.82
Total WATER			**$ 1,413.37**
Base Charge - sewer (includes 2,000 gals)	$ 27.02	*Lump Sum*	$ 27.02
Over 2,000 gals	$ 5.40	*/1,000 gals*	$ 1,236.60
Total SEWER			**$ 1,263.62**
GBRA Fee	15.91	*Lump Sum*	**$ 15.91**
		Total Bill	**$ 2,692.90**

Difference	**$**	**453.02**
X12	$	5,436.24

NURSING HOME

TOTAL GALLONS ON SINGLE BILL	345000	LAST SIX MONTHS AVGERAGE USAGE
No. of months covered	1	
Gallons per Month to Recalculate	345000	

UPDATED BILL (NEW RATE)

COMMERCIAL BASE RATE	$ 37.91		
AWWA FACTOR MULTIPLIER	50%		
Water consumption (gals)	345000		
Sewer Actual (gals)	345000		
	COMMERCIAL 3"		
Base Charge - water (includes 2,000 gals)	$ 303.24	*Lump Sum*	$ 303.24
Volumetric	$ 7.42	*/1,000 gals*	$ 2,559.90
Total WATER			**$ 2,863.14**
Base Charge - sewer (includes 2,000 gals)	$ 27.02	*Lump Sum*	$ 27.02
Over 2,000 gals	$ 5.40	*/1,000 gals*	$ 1,852.20
Total SEWER			**$ 1,879.22**
GBRA Fee	16.66	*Lump Sum*	**$ 16.66**
		Total Bill	**$ 4,759.02**

ORIGINAL BILL (CURRENT RATE)

Water consumption (gals)	345000		
Sewer Actual (gals)	345000		
	LARGE COMMERCIAL		
Base Charge - water	$ 53.60	*Lump Sum*	$ 53.60
0-5,000 gals	$ 4.95	*/1,000 gals*	$ 24.75
5,001 - 25,000 gals	$ 5.26	*/1,000 gals*	$ 105.20
Over 25,000 gals	$ 5.97	*/1,000 gals*	$ 1,910.40
Total WATER			**$ 2,093.95**
Base Charge - sewer (includes 2,000 gals)	$ 27.02	*Lump Sum*	$ 27.02
Over 2,000 gals	$ 5.40	*/1,000 gals*	$ 1,852.20
Total SEWER			**$ 1,879.22**
GBRA Fee	15.91	*Lump Sum*	**$ 15.91**
		Total Bill	**$ 3,989.08**

Difference	**$**	**769.94**
x 12	$	9,239.28

CALHOUN HIGH SCHOOL

TOTAL GALLONS ON SINGLE BILL	135000	LAST SIX MONTHS AVGERAGE USAGE
No. of months covered	1	
Gallons per Month to Recalculate	135000	

UPDATED BILL (NEW RATE)

COMMERCIAL BASE RATE	$ 37.91			
AWWA FACTOR MULTIPLIER	50%			
Water consumption (gals)	135000			
Sewer Actual (gals)	135000			
	COMMERCIAL 6"			
Base Charge - water	$ 947.63	*Lump Sum*	$	947.63
Volumetric	$ 7.42	*/1,000 gals*	$	1,001.70
Total WATER			**$**	**1,949.33**
Base Charge - sewer (includes 2,000 gals)	$ 27.02	*Lump Sum*	$	27.02
Over 2,000 gals	$ 5.40	*/1,000 gals*	$	718.20
Total SEWER			**$**	**745.22**
GBRA Fee	16.66	*Lump Sum*	**$**	**16.66**
		Total Bill	**$**	**2,711.21**

ORIGINAL BILL (CURRENT RATE)

Water consumption (gals)	135000			
Sewer Actual (gals)	135000			
	LARGE COMMERCIAL			
Base Charge - water	$ 53.60	*Lump Sum*	$	53.60
0-5,000 gals	$ 4.95	*/1,000 gals*	$	24.75
5,001 - 25,000 gals	$ 5.26	*/1,000 gals*	$	105.20
Over 25,000 gals	$ 5.97	*/1,000 gals*	$	656.70
Total WATER			**$**	**840.25**
Base Charge - sewer (includes 2,000 gals)	$ 27.02	*Lump Sum*	$	27.02
Over 2,000 gals	$ 5.40	*/1,000 gals*	$	718.20
Total SEWER			**$**	**745.22**
GBRA Fee	15.91	*Lump Sum*	**$**	**15.91**
		Total Bill	**$**	**1,601.38**

Difference	**$**	**1,109.83**
x 12	$	13,317.96