

# STAFF REPORT



**SUBJECT:** FY24-25 Upper Leon River Municipal Water District (ULRMWD) – Raw Water Charges  
**MEETING:** Public Works Committee Meeting - 15 OCT 2024  
**DEPARTMENT:** Public Works  
**STAFF CONTACT:** Nick Williams

## RECOMMENDATION:

Staff recommends authorization for the FY24-25 annual routine payments to the Upper Leon River Municipal Water District (ULRMWD) for raw water charges in the amount of \$185,269.00 per the agreement established in 1999.

## BACKGROUND:

The city entered into a Supplemental Water Service Agreement with the ULRMWD on July 26, 1999. The term of the agreement is fifty years ending on August 30, 2049. The annual Raw Water charge is the dollar-for-dollar pass thru cost from the Brazos River Authority (BRA) for Stephenville’s allocation of 1862 acre-feet (AF) of raw water as a part of a District contract with the BRA.

The annual notice (copy attached) from the ULRMWD, dated September 11, 2024, confirms the FY24-25 BRA System Rate was amended to \$99.50 per AF.

## FISCAL IMPACT SUMMARY:

The raw water charge for the period September 1, 2024 through August 31, 2025 is \$185,269.00. The approved FY24-25 budget allocated funds in the exact amount specifically for this routine, annual cost.

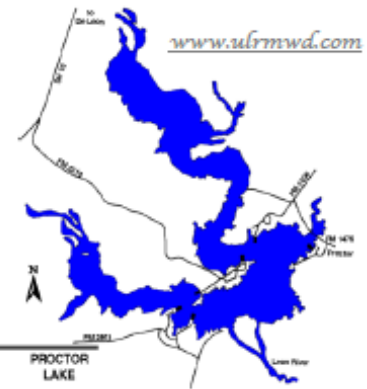
## ATTACHMENTS:

Attached is a copy of the ULRMWD FY24-25 notice.

# Upper Leon River Municipal Water District

2250 Highway 2861

Comanche, Texas 76442



September 11, 2024

**NICK WILLIAMS**

City of Stephenville  
298 West Washington  
Stephenville, Texas 76401

RE: ULRMWD Water Charges  
City Volumetric Rate  
Minimum Fee  
Raw Water Charge

Nick,

The Upper Leon River MWD Board adopted a rate for the member (constituent) cities of \$5.3390 per thousand gallons at their July 22nd, 2024, Board Meeting. When 2.5% is applied to the \$5.3390 it yields an adjusted **Volumetric Rate** to the City of Stephenville of **\$5.473 per thousand**; net change from the previous year will be \$0.2557 per thousand (up 4.9%).

The new volumetric rate would be effective for water metered for the period September 26<sup>th</sup> thru October 30<sup>th</sup>, 2024.

The **Minimum Fee** currently remains \$141,972 and the pay terms remain the same, i.e., paid monthly **\$11,831**, or it can be paid annually.

**Raw Water charge** is the dollar-for-dollar pass thru from Brazos River Authority (BRA) for 1862 A.F. of raw water that is a part of a District contract with BRA. As most are aware, the 1862 A.F. of water represents the drought-of-record, 31.4% reduction of the original 2714 A.F of water contracted by the District from BRA for the benefit of the City. On July 29, 2024, the BRA Board of Directors set their System Rate at \$99.50 per Acre-Foot. This per AF rate, applied to the contract that was billed by BRA and already paid by the District, forms the City's Raw Water charge. The City's **Raw Water Charge for the period September 1<sup>st</sup>, 2024 through August 31<sup>st</sup>, 2025 is \$185,269**. This amount is due upon receipt; invoice accompanies.

Please contact us at your opportunity to discuss this or any other matters. The Office phone is 254-879-2258.

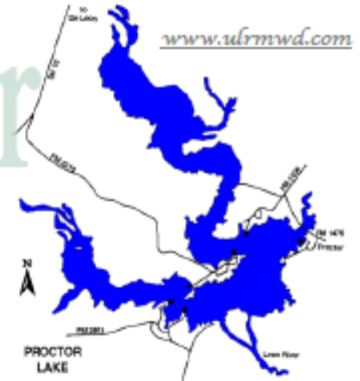
Thank you,

gary d. lacey

# Upper Leon River Municipal Water District

2250 Highway 2861

Comanche, Texas 76442



September 11, 2024

**NICK WILLIAMS**

City of Stephenville  
298 West Washington  
Stephenville, Texas 76401

RE: ULRMWD Raw Water Contract Invoice

Nick,

**Raw water charge** as shown below. This is for the period 09/01/23-08/31/24. Due upon receipt

A.F.	BRA/\$A.F.	Total
1862	\$99.50*	\$185,269.00

(\*BRA System Rate; Board adopted 07/29/2024)

Thank you,

gary d. lacy