

# STAFF REPORT



**SUBJECT:** FY23-24 Upper Leon River Municipal Water District (ULRMWD) – Raw Water Charges  
**MEETING:** Public Works Committee Meeting - 16 Jan 2024  
**DEPARTMENT:** Public Works  
**STAFF CONTACT:** Nick Williams

## RECOMMENDATION:

Staff recommends the authorization for the FY23-24 routine payments to the Upper Leon River Municipal Water District (ULRMWD) for raw water charges in the amount of \$174,097.00 per the agreement established in 1999.

## BACKGROUND:

The city entered into a Supplemental Water Service Agreement with the ULRMWD on July 26, 1999. The 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 December 1, 2023, confirms the FY23-24 BRA System Rate of \$93.50 per AF.

## FISCAL IMPACT SUMMARY:

The raw water charge for the period September 1, 2023 through August 31, 2024 is \$174,097.00. The approved FY23-24 budget allocated funds in the exact amount specifically for this routine, annual cost.

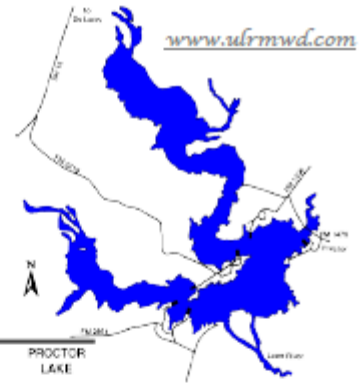
## ATTACHMENTS:

Attached is a copy of the ULRMWD FY23-24 notice.

# Upper Leon River Municipal Water District

2250 Highway 2861

Comanche, Texas 76442



December 1, 2023

**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 \$5.0900 per thousand gallons at their June 26, 2023 Board Meeting. When 2.5% is applied to the \$5.0900 it yields an adjusted **Volumetric Rate** to the City of Stephenville of **\$5.2173 per thousand**; net change will be \$0.1896 per thousand (up 3.77%).

The new volumetric rate would be effective for water metered for the period October 26<sup>th</sup> thru November 30<sup>th</sup>, 2023.

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 31, 2023, the BRA Board of Directors set their System Rate at \$93.50 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>, 2023 through August 31<sup>st</sup>, 2024 is \$174,097**. 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,



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