



**Board of Directors Meeting  
June 26, 2025**



**Agenda**  
**Regular Meeting**  
**San Jacinto River Authority Board of Directors**  
**Thursday, June 26, 2025 - 9:00 A.M.**  
**General and Administration Building - Boardroom**  
**1577 Dam Site Road, Conroe, Texas 77304**

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*A quorum of the San Jacinto River Authority Board of Directors will be physically present in the Boardroom of the General and Administration Building located at 1577 Dam Site Road, Conroe, Texas, as it is the intent of the Board of Directors to have a quorum physically present at this location. One or more members of the Board of Directors, however, may participate in the meeting by video-conference call as permitted under Section 551.127 of the Texas Government Code.*

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**1. Call to Order**

**2. Ceremonial Items**

**2.1** Invocation - Reverend Susan Kent, First Methodist Conroe

**2.2** Pledges of Allegiance to the U.S. and Texas Flags

**2.3** Receipt of Commendations, Awards, and Honoraria

**2.3.1** North Houston Association's 2024 North Star Award Winner, Ed Shackelford

**3. Public Comments (3 minutes per speaker)**

**4. Work Session**

This item consists of updates, briefings, presentations, and discussion items that may require in-depth consideration and discussion by the Board.

**4.1** Update by the General Manager regarding meetings, projects, events, issues, and activities pertinent to the Authority.

**4.2** Update by the Director of Communications and Public Affairs regarding various division and department projects, initiatives, tours, meetings, and social media platforms.

**4.3** Presentation of General and Administration 10-Year Project Plan.

**4.4** Presentation of Flood Management Division 10-Year Project Plan.

**5. Consent Agenda**

This agenda consists of ministerial or "housekeeping" items required by law, such as routine bids, contracts, purchases, resolutions, and orders; items previously approved by Board action, such as adoption of items that are part of an approved budget or capital improvement projects, interlocal agreements, or action which is required by law or delegated to the General Manager; and items of a non-controversial nature. These items will be considered by a single motion unless removed and placed on the Regular Agenda for individual consideration at the request of any Director.

### **5.1 G&A - Minutes**

Approval of Minutes - Regular Meeting of May 22, 2025.

### **5.2 G&A - Unaudited Financials**

Consider approval of the unaudited financials for the month of May, 2025.

### **5.3 G&A - Quarterly Investment Report**

Consider approval of the Quarterly Investment Report for the Quarter Ended May 31, 2025.

### **5.4 G&A - Authorized Signatories**

Consider adoption of a resolution of the San Jacinto River Authority Board of Directors designating authorized signatories for all Authority financial transactions with the authorized depository banks and any other financial institutions in order to execute necessary financial transactions to conduct the Authority's financial business.

### **5.5 G&A - Professional Services Agreement and Work Order No. 1 for Auditing Services**

Consider authorizing the General Manager to execute a Professional Services Agreement and Work Order No. 1 with Knox Cox & Company, LLP, for services related to the Annual Financial Audit.

### **5.6 Highlands - City of Houston License Agreement for Lake Houston Pump Station Access Road**

Consider authorizing the General Manager to execute a License Agreement with the City of Houston for the City to utilize the SJRA Lake Houston Pump Station Access Road to access the City of Houston's Lake Houston Dam.

### **5.7 Highlands - City of Houston Easement Downstream of the Lake Houston Pump Station**

Consider authorizing the General Manager to accept an easement from the City of Houston for the Lake Houston Pump Station to Siphon 6 Levee Improvement Project in Highlands.

### **5.8 Raw Water Enterprise - Work Order No. 2 for Lake Conroe Campus Pavement and Access Improvements**

Consider authorizing the General Manager to execute Work Order No. 2 with Pape-Dawson Consulting Engineers, LLC, for preliminary engineering services for the Lake Conroe Campus Pavement and Access Improvements Project for the Lake Conroe Division.

## **6. Regular Agenda**

This agenda consists of items requiring individual consideration by the Board of Directors.

### **6.1 Woodlands - Work Order No. 2 Elevated Storage Tank No. 6**

Consider authorizing the General Manager to execute Work Order No. 2 with Halff Associates, Inc., for final design of Elevated Storage Tank No. 6 for the Woodlands Division.

**6.2 Raw Water Enterprise - Stand-by Services Agreement and Work Order No. 1 for Lake Conroe Relief Wells Annual Maintenance**

Consider authorizing the General Manager to execute a Stand-by Services Agreement and Work Order No. 1 with Integrity Pipeline Services, Inc., for Lake Conroe Dam Relief Wells Annual Maintenance Services for the Lake Conroe Division.

**6.3 GRP - Resolution - Redemption and Defeasance of Certain Outstanding Bonds**

Consider adoption of a resolution of the San Jacinto River Authority Board of Directors authorizing the redemption and defeasance of certain outstanding bonds (Special Project Revenue Bonds (GRP Project), Series 2012A).

**6.4 GRP - Resolution - Amended Fiscal Year 2025 Operating Budget**

Consider adoption of a resolution of the San Jacinto River Authority Board of Directors adopting an amended Fiscal Year 2025 Operating Budget for the GRP Division.

**7. Executive Session**

If necessary, the Board of Directors will adjourn to Closed Session at this point in the meeting to consider the following items; however, the Board of Directors reserves the right to adjourn to Closed Session at any time during the course of this meeting as allowed by law.

**7.1 Discussion regarding items identified elsewhere on the agenda pursuant to Texas Government Code Sections 551.071, Consultation with Attorney; 551.072, Real Property; 551.073, Prospective Gifts; 551.074, Personnel Matters; or 551.076, Security Devices, as applicable.**

**7.2 Pursuant to Texas Government Code, Section 551.071, Consultation with Attorney:**

- 7.2.1** Discuss litigation related to Hurricane Harvey, including additional legal services to be provided by Hunton Andrews Kurth, LLP;
- 7.2.2** Litigation involving City of Conroe, City of Magnolia, Quadvest, L.P., Woodland Oaks Utility, L.P., related to GRP, and other potential litigation related to GRP; and
- 7.2.3** Discussion regarding adjacent property encroachments onto SJRA owned property.

**8. Reconvene In Open Session**

The Board of Directors will reconvene in Open Session at this point in the meeting and, if necessary, take action on any agenda item discussed in Closed Session and/or identified below.

**9. Announcements / Future Agenda**

Next San Jacinto River Authority Regular Board Meeting - July 24, 2025.

**10. Adjourn**

*Persons with disabilities who plan to participate in the meeting and would like to request auxiliary aids or services are requested to contact Cynthia Bowman at (936) 588-3111 at least three business days prior to the meeting so that appropriate arrangements can be made.*

Item No.	Agenda Item	Date
5.1	Consider approval of minutes from the Board of Directors meeting of May 22, 2025.	06/26/2025

**BACKGROUND INFORMATION**

**FUNDING SOURCE:** N/A

**ATTACHMENTS:** Minutes

**RECOMMENDED ACTION**

Approve the minutes of the May 22, 2025, Board of Directors meeting.

Item No.	Agenda Item	Date
5.2	Consider approval of the unaudited financials for the month of May, 2025.	06/26/2025

**BACKGROUND INFORMATION**

The monthly unaudited financial statements are intended to keep the Board of Directors apprised of the ongoing financial condition of the Authority.

The monthly statements include Financial Highlights, Schedules of Revenues and Expenses (Actual and Budget), Unaudited Balance Sheet, Unaudited Statement of Revenues and Expenses (Summary), and Schedule of Investments.

**FUNDING SOURCE:** N/A

**ATTACHMENTS:** Unaudited financials will be provided under separate cover

**RECOMMENDED ACTION**

Approve the unaudited financial statements for the month of May, 2025.

Item No.	Agenda Item	Date
5.3	Consider approval of the Quarterly Investment Report for the Quarter Ended May 31, 2025.	06/26/2025

**BACKGROUND INFORMATION**

The Quarterly Investment Report presents the investment balances and activity for San Jacinto River Authority funds, including investment strategy for each fund, in compliance with the provisions of the San Jacinto River Authority Investment Policy and the Public Funds Investment Act (Chapter 2256, Government Code).

**FUNDING SOURCE:** N/A

**ATTACHMENTS:** Quarterly Investment Report

**RECOMMENDED ACTION**

Approve the quarterly investment report for the quarter ended May 31, 2025.

Item No.	Agenda Item	Date
5.4	Consider adoption of a resolution of the San Jacinto River Authority Board of Directors designating authorized signatories for all Authority financial transactions with the authorized depository banks and any other financial institutions in order to execute necessary financial transactions to conduct the Authority's financial business.	06/26/2025

**BACKGROUND INFORMATION**

Some banking institutions require that a resolution be duly adopted by an entity naming certain persons to be authorized to execute documents related to financial accounts. This item will update and authorize the following eleven (11) individuals to sign checks and other banking instruments on behalf of the Authority.

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|------------------------|-------------------|
| 1. Ronnie Anderson     | 7. Connie Curtis  |
| 2. Charles E. Boulware | 8. Pam J. Steiger |
| 3. Aubrey Spear        | 9. Cynthia Bowman |
| 4. Amy Sims            | 10. Jamye Lewis   |
| 5. Ed Shackelford      | 11. Kelli Stormer |
| 6. Heather Ramsey Cook |                   |

**FUNDING SOURCE:** N/A

**ATTACHMENTS:** Banking Resolution

**RECOMMENDED ACTION**

Adopt a resolution of the San Jacinto River Authority Board of Directors designating authorized signatories for all Authority financial transactions with the authorized depository banks and any other financial institutions in order to execute necessary financial transactions to conduct the Authority's financial business.



Item No.	Agenda Item	Date
5.5	Consider authorizing the General Manager to execute a Professional Services Agreement and Work Order No. 1 with Knox Cox & Company, LLP, for services related to the Annual Financial Audit.	06/26/2025

**BACKGROUND INFORMATION**

Section 49.191 of the Texas Water Code requires an annual financial audit be performed by the San Jacinto River Authority to report on its financial status. The following are used as a guideline to fulfill the audit purpose:

- (1) The scope of the Annual Financial Audit shall include the audit performed in accordance with generally accepted auditing standards in the United States of America as applied to governmental units.
- (2) Following completion of the audit, the auditor shall express an opinion and issue a report on the fair presentation of the financial statements in conformity with generally accepted accounting principles. The auditor will also assist in the preparation of the Annual Comprehensive Financial Report.
- (3) The auditor shall communicate in a letter to management any reportable conditions found during the audit. A reportable condition shall be defined as a significant deficiency in the design or operation of internal control structure which could adversely affect the Authority's ability to record, process, summarize, or report financial data consistent with the assertions of management in the financial statements. Reportable conditions that are also material weaknesses shall be identified in the report.
- (4) Non-reportable conditions discovered by the auditor shall be reported in a separate letter to management, which shall be referred to in the report on internal controls.

The auditor shall ensure that the Authority's Finance Committee is informed of each of the following:

- (1) The auditor's responsibility under generally accepted auditing standards.
- (2) Significant accounting policies.
- (3) Management judgments and accounting estimates.
- (4) Significant audit adjustments.
- (5) Other information in documents containing audited financial statements.
- (6) Disagreements with management.
- (7) Major issues discussed with management prior to retention.
- (8) Difficulties encountered in performing the audit.

Staff issued a Request for Qualifications ("RFQ"), to which there were seven respondents. After a review of the submissions, staff recommends awarding the contract to Knox Cox & Company, LLP, based on their qualifications. The contract will be for an initial term of one (1) year with the option to renew for two (2) additional one (1) year terms for a total of three (3) years.

**FUNDING SOURCE:** Operating Funds of each division

**ATTACHMENTS:** Professional Services Agreement and Work Order No. 1 for Annual Financial Audit Services

**RECOMMENDED ACTION**

Authorize the General Manager to execute a three-year Professional Services Agreement and Work Order No. 1 with Knox Cox & Company, LLP, in the amount of \$78,000 for the annual audit and \$13,500 for a single audit, per year for annual financial audit services. Renewal years may include a mutually agreed-upon percentage escalation by both parties.

Item No.	Agenda Item	Date
5.6	Consider authorizing the General Manager to execute a License Agreement with the City of Houston for the City to utilize the SJRA Lake Houston Pump Station Access Road to access the City of Houston's Lake Houston Dam.	06/26/2025

**BACKGROUND INFORMATION**

The City of Houston has requested the approval of SJRA to utilize our SJRA easement and the access road within the easement that leads to the SJRA Lake Houston Pump Station and the Lake Houston Dam. The City of Houston has historically utilized this access roadway without any formal authorization from SJRA. Given the expected improvements at the Lake Houston Dam, both the City of Houston and SJRA recommend a formal License Agreement that authorizes the City of Houston and their authorized agents to access the SJRA easement. As part of the terms of the agreement, the City of Houston will pay an initial lump sum amount of \$14,694.00 to SJRA for the authorization and then an additional annual operation and maintenance (O&M) cost not to exceed \$50,000.00. The agreement also has terms that require the City and their authorized agents to repair the access roadway at their expense if damaged, and if a larger project is needed on the access road due to the City's needs at the Lake Houston Dam, a separate contract for the City's use and expense for the specific project would be drafted and brought to the SJRA Board for consideration.

**FUNDING SOURCE:** N/A

**ATTACHMENTS:** License Agreement

**RECOMMENDED ACTION**

Authorize the General Manager to execute a License Agreement with the City of Houston for the City to utilize the SJRA Lake Houston Pump Station Access Road to access the City of Houston's Lake Houston Dam for an initial payment of \$14,694.00 and then annual O&M costs not to exceed \$50,000.00.

Item No.	Agenda Item	Date
5.7	Consider authorizing the General Manager to accept an easement from the City of Houston for the Lake Houston Pump Station to Siphon 6 Levee Improvement Project in Highlands.	06/26/2025
<b>BACKGROUND INFORMATION</b>		
<p>As part of the Lake Houston Pump Station to Siphon 6 Levee Improvement Project approved by the SJRA Board of Directors as part of the FY 2025 Project Plan and Budget, there are areas that were identified during design that required permanent easements for access needed for levee maintenance on City of Houston property just downstream of the Lake Houston Pump Station. SJRA staff has negotiated easement language for the identified easement areas and limits presented in the attachment. Additionally, attached is an offer from the City of Houston to exchange the needed easements for the appraised value of \$14,694.00.</p>		
<b>FUNDING SOURCE:</b> Highlands R&R		
<b>ATTACHMENTS:</b> Easement Language, Metes and Bounds, Offer Letter from City of Houston		
<b>RECOMMENDED ACTION</b>		
<p>Authorize the General Manager to execute acceptance of an easement from the City of Houston for the Lake Houston Pump Station to Siphon 6 Levee Improvement Project in Highlands, and make payment in the amount of \$14,694.00 to the City of Houston as consideration for the easement.</p>		

Item No.	Agenda Item	Date
5.8	Consider authorizing the General Manager to execute Work Order No. 2 with Pape-Dawson Consulting Engineers, LLC, for preliminary engineering services for the Lake Conroe Campus Pavement and Access Improvements Project for the Lake Conroe Division.	06/26/2025
BACKGROUND INFORMATION		
Firm Name:	Pape-Dawson Consulting Engineers, LLC	
Project:	Lake Conroe Campus Pavement and Access Improvements	
Type of Agreement:	Master Professional Services Agreement (Contract No. 23-0051-B WO 2)	
Project Description/Justification:	<p>The Lake Conroe Campus Pavement and Access Improvements project was first initiated from a 2010 study that evaluated several options for access to the Lake Conroe/G&amp;A campus. Since 2010, a few minor asphalt patches have been the only improvements to the roadway. Based on current conditions, age, and the deterioration of the existing road over time, rehabilitation is necessary. This project includes the widening and asphalt overlay of the access road, seal coat areas, installation of a new concrete entrance with a new gate, entrance sign, parking spot, lighting, backup power, landscaping, and improvements to the existing culvert crossing.</p>	
Work Order Scope:	<p>The project scope includes preliminary engineering for the entrance, roadway, culvert improvements, electrical conduit design, surveying, urban forestry, and geotechnical analysis. Preliminary engineering will evaluate the options necessary for this project and will outline the deliverables for final design. A workshop will be held at the end of this work order for the Consultant to present multiple entrance alignments to SJRA staff.</p>	
Key Deliverable(s):	Due Date(s):	
Pavement & Alignment Summary Report	December 4, 2025	
Gate Entrance & Sign Schematics	December 4, 2025	
Entrance/Roadway Workshop	January 16, 2026	
Type of Compensation/Amount:	Lump Sum/\$118,755.77 Cost Plus Multiplier with Not-to-Exceed/\$10,000.00	
Total Amount:	\$128,255.77	
Construction Cost:	\$1,205,000.00 (Est.)	
Anticipated Completion Date:	January 16, 2026	
*See attached Exhibit 1 for additional information on prior work orders and amendments.		
FUNDING SOURCE: R&R		
ATTACHMENTS: Exhibit 1, Map, Work Order No. 2, Scope, Level of Effort, Schedule		
RECOMMENDED ACTION		
Authorize the General Manager to execute Work Order No. 2 in an amount not to exceed \$128,755.77 with Pape-Dawson Consulting Engineers, LLC, for preliminary engineering services for the Lake Conroe Campus Pavement and Access Improvements project for the Lake Conroe Division.		

Item No.	Agenda Item	Date
6.1	Consider authorizing the General Manager to execute Work Order No. 2 with Halff Associates, Inc., for final design of Elevated Storage Tank No. 6 for the Woodlands Division.	06/26/2025
BACKGROUND INFORMATION		
<div>Firm Name:Halff Associates, Inc.</div> <div>Project:Elevated Storage Tank No. 6</div> <div>Type of Agreement:Professional Services Agreement (Contract No. 23-0030-A WO2)</div> <div>Project Description/Justification: In May 2018, TCEQ granted a temporary waiver to SJRA - Woodlands regarding elevated storage tank capacity requirements. This waiver was based on potable water connections projected to be constructed by 2027. As The Woodlands approaches 2027 and the projected connections, there is a need for additional elevated storage capacity to meet Texas Commission on Environmental Quality (TCEQ) requirements. Therefore, a new elevated storage tank (EST) is proposed for a site owned by SJRA in northwest Woodlands, at the intersection of Egypt Lane and Research Forest Drive. The proposed site will include a 1 MG composite elevated storage tank, a site for a future water well, a building for controls and a generator, associated on-site water and storm lines, and underground electrical. The elevated storage tank piping will connect to an existing SJRA 16-inch water line. An access driveway will need to be constructed to access the site from Research Forest Drive.</div> <div>Work Order Scope: Work Order No. 2 includes project management, final design services, procurement assistance, and any additional special services. The purchased equipment, plans, specifications, and cost estimates resulting from this work order will be used for construction.</div> <div><div>Key Deliverable(s):</div><div>60 % Submittal</div><div>90 % Submittal</div><div>100% Submittal</div><div>Due Date(s):</div><div>October 24, 2025</div><div>January 23, 2026</div><div>March 27, 2026</div></div> <div>Type of Compensation/Amount:Lump Sum with Not-to-Exceed/\$406,985.00 Cost Plus Multiplier with Not-to-Exceed/\$89,946.00</div> <div>Total Amount:\$496,931.00</div> <div>Construction Cost:\$9,884,000.00 (Est.)</div> <div>Anticipated Completion Date:October 23, 2026</div> <div>*See attached Exhibit 1 for additional information on prior work orders and amendments.</div>		
FUNDING SOURCE: R&R		
ATTACHMENTS: Exhibit 1, Map, Work Order No. 2, Scope, Level of Effort, Schedule		
RECOMMENDED ACTION		
Authorize the General Manager to execute Work Order No. 2 in an amount not to exceed \$496,931.00 with Halff Associates, Inc., for final design of Elevated Storage Tank No. 6 for the Woodlands Division.		

Item No.	Agenda Item	Date
6.2	Consider authorizing the General Manager to execute a Stand-by Services Agreement and Work Order No. 1 with Integrity Pipelines Services, Inc., for Lake Conroe Dam Relief Wells Annual Maintenance Services for the Lake Conroe Division.	06/26/2025
<b>BACKGROUND INFORMATION</b>		
<p>Project: Lake Conroe Dam Relief Wells Annual Maintenance Services</p> <p>Type of Agreement: Stand-by Services Agreement (Contract No. 25-0023)</p> <p>The Lake Conroe Dam includes twenty (20) artesian relief wells located along the southwestern toe of the dam. These wells provide hydrostatic pressure relief for water movement beneath the dam. The wells were installed during original dam construction in 1974. In 2018, SJRA completed a project to clean/inspect and rehabilitate all 20 wells to improve well performance. Going forward, SJRA's Dam Safety Engineer recommended SJRA complete rehabilitation on the wells every 5 years.</p> <p>SJRA released a request for proposals for stand-by services to complete annual maintenance services for all 20 wells over the next 3 to 5 years through the issuance of subsequent work orders each fiscal year. Work Order No. 1 will include rehabilitation of the first four (4) wells to include pre-inspection, mechanical cleaning and waste disposal, post inspection and site restoration. SJRA reached out to multiple Contractors, but ultimately only received one response and interviewed the Contractor to confirm they were qualified to complete the work.</p> <p>Number of Relief Water Wells: Total of 20; Plan to rehabilitate 4 to 5 per year.</p> <p>Type of Contract: Maintenance Contract</p> <p>Total Estimated Contract Amount: \$360,000.00</p> <p>Contract Duration: Minimum of 3 years with the option for two 1-year extensions</p> <p>Estimated Annual Maintenance Budget Amount: \$90,000.00</p> <p>Amount for Work Order No. 1 (FY 25): \$81,346.00</p>		
<b>FUNDING SOURCE:</b> O&M		
<b>ATTACHMENTS:</b> Map, Stand-by Services Agreement, Work Order No. 1, and Proposal Form		
<b>RECOMMENDED ACTION</b>		
<p>Authorize the General Manager to execute a Stand-by Services Agreement and Work Order No. 1 in the amount of \$81,346.00, with Integrity Pipelines Services, Inc., for Lake Conroe Dam Relief Wells Annual Maintenance Services for the Lake Conroe Division.</p>		

Item No.	Agenda Item	Date
6.3	Consider adoption of a resolution of the San Jacinto River Authority Board of Directors authorizing the redemption and defeasance of certain outstanding bonds (Special Project Revenue Bonds (GRP Project), Series 2012A).	06/26/2025
<b>BACKGROUND INFORMATION</b>		
<p>In 2012, the San Jacinto River Authority (“the Authority”) authorized, via resolution, the issuance of obligations designated as Series 2012A Bonds, dated November 1, 2012, in the original principal amount of \$165,000,000, for the GRP project. The resolution provided the option to redeem the bonds maturing on or after October 1, 2023, in inverse order prior to their stated maturities, at any time on or after April 1, 2023.</p> <p>The Authority is requesting to exercise the option to redeem a portion of the outstanding Series 2012A Bonds prior to their stated maturities as follows:</p> <ul style="list-style-type: none"> <li>(1) A portion of the Series 2012A Bonds, aggregating \$20,000 in principal amount and originally scheduled to mature on October 1, 2039; and</li> <li>(2) The remainder of the Series 2012A Bonds, aggregating \$19,575,000 in principal amount, scheduled to mature on October 1, 2040 (collectively, the “Redeemed Series 2012A Bonds”).</li> </ul> <p>The Authority currently has available funds sufficient to redeem and defease the Redeemed Series 2012A Bonds as follows:</p> <ul style="list-style-type: none"> <li>(1) \$10,000,000 from the GRP General Fund; and</li> <li>(2) \$9,936,617.94 from the GRP Debt Service Reserve Fund.</li> </ul> <p>The Finance Committee met on May 19, 2025, reviewed the proposal to defease, and unanimously recommended approval by the Board of Directors.</p> <p>The overall savings will be \$13,689,409 with an annual savings of \$855,588.</p>		
<b>FUNDING SOURCE:</b> GRP General Fund and GRP Debt Service Reserve Fund		
<b>ATTACHMENTS:</b> Resolution		
<b>RECOMMENDED ACTION</b>		
Adopt a resolution of the San Jacinto River Authority Board of Directors authorizing the redemption and defeasance of certain outstanding bonds (Special Project Revenue Bonds (GRP Project), Series 2012A).		



Item No.	Agenda Item	Date
6.4	Consider adoption of a resolution of San Jacinto River Authority Board of Directors adopting an amended Fiscal Year 2025 Operating Budget for the GRP Division.	06/26/2025

**BACKGROUND INFORMATION**

Due to drought conditions in FY24, exceeding the budgeted groundwater sales during Fiscal Year 2024 the GRP Division Operating Fund balance as of May 13, 2025 was \$24,474,257. The GRP Division has met the three-month operating reserve target and is requesting approval to amend the FY2025 budget to utilize the General Fund cash and Debt Service Reserve excess cash from interest earnings and 2024 debt defeasance to defease outstanding bond funds and reduce future debt service reserve requirement.

In 2009, SJRA and City of Houston (COH) entered into a Water Supply Contract to reserve COH water for the GRP Division. Effective January 1, 2025, the GRP is required to take COH water.

General Fund:

	Current FY2025 Budget	Proposed Amendment	Proposed Amended FY2025 Budget
Supply Use Fee - SJRA	\$3,109,423	(\$2,200,511)	\$ 908,912
Reservation Fee - SJRA	\$ 413,685	(\$ 250,326)	\$ 163,359
Supply Use Fee - COH	\$ -	\$ 7,097,793	\$ 7,097,793
Reservation Fee - COH	\$3,513,789	(\$1,170,092)	\$ 2,343,697
Other Sources (Uses):			
Bond Principal	(\$17,129,583)	(\$19,936,618)	(\$37,066,201)
GRP General Fund	\$ -	\$10,000,000	\$10,000,000
Debt Service Reserve	\$ -	\$ 9,936,618	\$ 9,936,618

**FUNDING SOURCE:** GRP General Fund

**ATTACHMENTS:** Resolution and Exhibit "A"

**RECOMMENDED ACTION**

Approve a resolution of San Jacinto River Authority Board of Directors adopting an amended Fiscal Year 2025 Operating Budget for the GRP Division.