

Item No.	Agenda Item	Date
7.2	Consider adoption of a resolution of the San Jacinto River Authority Board of Directors adopting an amended Fiscal Year 2026 Operating Budget for the Woodlands Division.	03/26/2026

**BACKGROUND INFORMATION**

Per Section 5.02 of the Resolution creating the R&R Fund, the Authority has determined that excess funds in the amount of \$6,058,582 exist from Fiscal Year 2025 based on the results of the annual independent audit report (Annual Comprehensive Financial Report (ACFR)) for a Fiscal Year approved by the SJRA Board of Directors on January 22, 2026. For excess funds to be eligible for refund or use by SJRA, revenue for the Woodlands Division must be above 90% of budget after six months of the current fiscal year. The Fiscal Year 2026 revenues for September 1, 2025 – February 28, 2026, are adequate to satisfy this requirement of the resolution. The Woodlands Municipal Utility Districts (MUDs) approved the FY2025 excess funds to be refunded according to the chart below.

MUD	FY25 Water Sales (1,000 Gallons)	FY25 Water Sales (%)
1	371,647	7.02%
6	298,309	5.63%
7	353,880	6.68%
36	192,520	3.64%
39	183,402	3.46%
46	1,225,475	23.14%
47	874,105	16.50%
60	591,836	11.17%
67	478,934	9.04%
Metro	628,348	11.86%
386	97,658	1.84%
Total	6,058,582	100.00%

In addition to refunding the excess funds, the Woodlands Division is requesting to modify the project budgets as follows:

Project ID – Project Description	Approved Project Budget	Requested Amendment	Amended Project Budget
WWF1LA – Wastewater System Land Acquisition	\$9,800,000.00	(\$9,546,938.20)	\$253,061.80
WWFM5R – Lift Station No. 5 Force Main Rehab	\$0.00	\$9,546,938.20	\$9,546,938.20

The Woodlands MUDs approved the modification of these project budgets.

**FUNDING SOURCE:** Woodlands Operating Fund and Woodlands Repair and Replacement Fund

**ATTACHMENTS:** Resolution, Exhibit “A”, Exhibit “B”, and Exhibit “C”

**RECOMMENDED ACTION**

Adopt a resolution of the San Jacinto River Authority Board of Directors adopting an amended Fiscal Year 2026 Operating Budget for the Woodlands Division.

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SAN JACINTO RIVER AUTHORITY AMENDING THE BUDGET FOR FISCAL YEAR 2026 FOR THE WOODLANDS DIVISION.**

**WHEREAS**, on August 28, 2025, the San Jacinto River Authority Board of Directors adopted Resolution No. 2025-R-22 approving the Fiscal Year 2026 budget; and

**WHEREAS**, the San Jacinto River Authority finds it necessary to amend the Fiscal Year 2026 budget to refund excess funds to the Woodlands MUDs and amend the project budgets for the Wastewater System Land Acquisition and Lift Station No. 5 Rehabilitation projects.

**NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SAN JACINTO RIVER AUTHORITY:**

Section 1. That the Fiscal Year 2026 budget, as approved under Resolution No. 2025-R-22, is further amended as detailed in Exhibit “A” attached hereto and incorporated herein for all purposes.

Section 2. That the budget amendment, attached hereto as Exhibit “A”, shall be attached to and made part of the Fiscal Year 2026 Budget for all purposes.

Section 3. That except as amended hereby, the Fiscal Year 2026 budget, as approved under Resolution No. 2025-R-22 is ratified and confirmed in all respects and shall remain in effect.

Section 4. That this Resolution shall become effective immediately after adoption.

**APPROVED AND ADOPTED** by the Board of Directors of the San Jacinto River Authority on the 26<sup>th</sup> day of March, 2026.

**ATTEST:**

**SAN JACINTO RIVER AUTHORITY**

\_\_\_\_\_  
Wil Faubel, Secretary

\_\_\_\_\_  
Ronnie Anderson, President

# **Exhibit “A”**

**San Jacinto River Authority**  
**Reserve Calculation for Woodlands Division**  
**At August 31, 2025**

Woodlands		FY2025
Unrestricted Cash		
115001-500-WO	FFIN1051465 Woodlands Operating-Woodlands Operating-Woodlands	25,551
115002-500-WO	WNB701698 Woodlands Operating-Woodlands Operating-Woodlands	676,714
115003-500-WO	TXP00014 Woodlands Operating-Money Funds-Woodlands Operating-Woodlands	11,841,215
<b>Subtotal Unrestricted Cash</b>		<b>\$ 12,543,480</b>

Restricted Construction Cash		
115500-510-WO	FFIN1095983 Woodlands R&R Fund-Woodlands Repair & Replacement-Woodlands	18,054
115501-510-WO	FFIN10006891 Woodlands R&R Investment Fund-Woodlands Repair & Replacement-Woodlands	11,362,298
115502-510-WO	TXP00037 Woodlands R&R Fund-Woodlands Repair & Replacement-Woodlands	16,410,084
115600-533-WO	FFIN1008657 Woodlands 2017 Construction Fund-Woodlands 2017 Bonds-Woodlands	13,736
115602-533-WO	TXP00047 Woodlands 2017 Construction Fund-Woodlands 2017 Bonds-Woodlands	5,222,531
115603-533-WO	USBANK13281 Woodlands 2017 Construction Fund-Woodlands 2017 Bonds-Woodlands	157,756
115604-533-WO	AMG7697901 Woodlands 2017 Escrow-Woodlands 2017 Bonds-Woodlands	-
115800-530-WO	FFIN1096098 Future Facilities Fund-Future Facilities-Woodlands	22,289
115801-530-WO	TXP00021 Future Facilities Fund-Future Facilities-Woodlands	4,071,994
115802-530-WO	TXS0034 Future Facilities Fund-Future Facilities-Woodlands	1,139,758
		<b>\$ 38,418,500</b>

Accounts Receivable		
120000-500-WO	Accounts Receivable-Woodlands Operating-Woodlands	5,141,606
120000-532-WO	Accounts Receivable-Waste Disposal Bonds-Woodlands	14,345
120040-505-WO	Accounts Receivable-Investments-Woodlands Emergency-Woodlands	8,520
120040-533-WO	Accounts Receivable-Investments-Woodlands 2017 Bonds-Woodlands	33,560
130000-500-WO	Due From-Woodlands Operating-Woodlands	(248,185)
130000-510-WO	Due From-Woodlands Repair & Replacement-Woodlands	12,914
130000-532-WO	Due From-Waste Disposal Bonds-Woodlands	1,056
<b>Subtotal Accounts Receivable</b>		<b>\$ 4,963,816</b>

Accounts Payable Unrestricted		
210000-500-WO	Accounts Payable-Trade-Woodlands Operating-Woodlands	(934,177)
210000-510-WO	Accounts Payable-Trade-Woodlands Repair & Replacement-Woodlands	(119,138)
210000-533-WO	Accounts Payable-Trade-Woodlands 2017 Bonds-Woodlands	(52,889)
210001-500-WO	Accounts Payable-P-Card-Woodlands Operating-Woodlands	(14,145)
210010-500-WO	Accounts Payable-Other-Woodlands Operating-Woodlands	3,550
210010-505-WO	Accounts Payable-Other-Woodlands Emergency-Woodlands	(3,860)
210010-510-WO	Accounts Payable-Other-Woodlands Repair & Replacement-Woodlands	(5,854)
210010-520-WO	Accounts Payable-Other-Woodlands Debt Service Reserve Fund-Woodlands	2,400
210010-533-WO	Accounts Payable-Other-Woodlands 2017 Bonds-Woodlands	(3,371)
210011-500-WO	Accounts Payable-Intercompany-Woodlands Operating-Woodlands	(1,875,562)
210015-500-WO	Accrued Liabilities-Woodlands Operating-Woodlands	(106,186)
210015-533-WO	Accrued Liabilities-Woodlands 2017 Bonds-Woodlands	99,540
210035-500-WO	Accrued Payroll-Woodlands Operating-Woodlands	(247,838)
210040-500-WO	Compensated Absence Liability-Woodlands Operating-Woodlands	(84,772)
230000-500-WO	Due To-Woodlands Operating-Woodlands	(2,199,557)
230000-510-WO	Due To-Woodlands Repair & Replacement-Woodlands	466
<b>Subtotal Accounts Payable</b>		<b>\$ (5,541,393)</b>

Restricted Retainage Pay		
210200-510-WO	Retainage-Woodlands Repair & Replacement-Woodlands	(46,725)
<b>Subtotal Restricted Retainage Pay</b>		<b>\$ (46,725)</b>

Net OPEB Obligation		
250015-500-WO	Retiree Health Insurance OPEB Liability-Woodlands Operating-Woodlands	(258,867)
210305-500-WO	Short Term OPEB Liability-Woodlands Operating-Woodlands	(9,028)
<b>Subtotal Net OPEB Obligation</b>		<b>\$ (267,895)</b>

120000-532-WO	Accounts Receivable-Waste Disposal Bonds-Woodlands	(14,345)
120040-505-WO	Accounts Receivable-Investments-Woodlands Emergency-Woodlands	(8,520)
120040-533-WO	Accounts Receivable-Investments-Woodlands 2017 Bonds-Woodlands	(33,560)
130000-532-WO	Due From-Waste Disposal Bonds-Woodlands	(1,056)
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210000-533-WO	Accounts Payable-Trade-Woodlands 2017 Bonds-Woodlands	52,889
210010-505-WO	Accounts Payable-Other-Woodlands Emergency-Woodlands	3,860
210010-510-WO	Accounts Payable-Other-Woodlands Repair & Replacement-Woodlands	5,854
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210015-533-WO	Accrued Liabilities-Woodlands 2017 Bonds-Woodlands	(99,540)
230000-510-WO	Due To-Woodlands Repair & Replacement-Woodlands	(466)
210200-510-WO	Retainage-Woodlands Repair & Replacement-Woodlands	46,725
<b>RESTRICTED CONSTRUCTION CASH</b>		<b>(38,418,500)</b>
<b>Remove from AUDIT Statement of Net Assets</b>		<b>\$ (38,359,464)</b>

Net Cash	Equal to 5.75 months	\$ 11,710,319
Less: 3 month's Operating Expense FY2026 Budget		(5,651,737)
<b>FY 2026 Net Over - (2.75) Month of Expense</b>		<b>\$ 6,058,582</b>

FY2026 6 months Revenue budget-Water, WW & Effluent	\$ 14,271,819
FY2026 6 months Revenue actual-Water, WW & Effluent (as of 2.28.25)	\$ 14,826,461
	\$ 554,642
90% Budget Met?	104%

For informational purposes only:		
February 28, 2026 Cash & Investments	\$ 15,030,249	
3 Month Operating Reserve	(5,651,737)	
Net Excess (Short) @ 02/28/25	\$ 9,378,512	

# **Exhibit “B”**

# Memorandum



**To:** Woodlands Water Audit Committee, WWA Trustees & MUD 386  
**From:** Chris Meeks  
**cc:** Erich Peterson, P.E., Ed Shackelford, P.E., and Pam Steiger, C.P.A.  
**Date:** February 11, 2026  
**Re:** SJRA – Woodlands FY2025 Excess Funds

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This memorandum will be updated with the Excess Cash Calculation after February 28, 2026, to ensure that the revenue for FY2026 is above 90% after six months of the fiscal year per resolution. A final version of the memorandum will be provided to the Trustees at the March meeting.

Per Section 5.02(a) of the Resolution creating the R&R Fund dated September 1, 2014, after the Authority has received the results of its annual independent audit report of the accounting records for the Woodlands Division (Annual Comprehensive Financial Report (ACFR)) for a Fiscal Year, the Authority shall determine if excess funds were held by the Authority as of the end of such prior Fiscal Year. If excess funds exist, the funds may be distributed to the Customers, transferred to the R&R Fund, or divided between the R&R Fund and Customers, as determined and voted by the Woodlands Water Trustees and MUD 386. As a reminder, a majority vote of the Trustees and MUD 386 is needed to determine the use of the Excess Funds.

The ACFR for the Woodlands Division was approved by the SJRA Board of Directors on January 22, 2026, and reflects excess funds for The Woodlands Division (as defined in Section 5.02(a)) in the amount of \$6,058,582. The calculation of the excess funds is on page 3 of this memo. Per Section 5.02 (b) of the Resolution, the revenue for the Woodlands Division is projected to be above 90% of budget after six months of the fiscal year (September 1, 2025 – February 28, 2026).

In preparing for the FY2027 SJRA – Woodlands Division Budget, The Woodlands Division has not identified any projects to bring forward from the FY2027 Budget or 10-Year Project Plan to utilize these funds on. Page 2 lists the amount to be refunded to each MUD based on FY2025 water sales per MUD.

**FY25 Water Sales and Refund to MUDs**

The table below lists the refund to each MUD based on a ratio of the total amount of FY25 water sales billed by SJRA to each MUD.

<b>MUD</b>	<b>FY25 Water Sales (1,000 Gallons)</b>	<b>FY25 Water Sales (%)</b>	<b>Total Refund</b>
<b>1</b>	367,335	6.89%	\$417,575.12
<b>6</b>	298,130	5.59%	\$338,905.00
<b>7</b>	352,353	6.61%	\$400,544.04
<b>36</b>	195,819	3.67%	\$222,601.01
<b>39</b>	178,959	3.36%	\$203,435.08
<b>46</b>	1,244,621	23.35%	\$1,414,846.83
<b>47</b>	876,994	16.46%	\$996,939.77
<b>60</b>	589,461	11.06%	\$670,081.11
<b>67</b>	494,932	9.29%	\$562,623.46
<b>Metro</b>	628,158	11.79%	\$714,070.67
<b>386</b>	102,888	1.93%	\$116,959.91
<b>Total</b>	<b>5,329,650</b>	<b>100.00%</b>	<b>\$6,058,582.00</b>

**San Jacinto River Authority**  
**Reserve Calculation for Woodlands Division**  
**At August 31, 2025**

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<b>Subtotal Unrestricted Cash</b>		<b>\$ 12,543,480</b>
<b>Restricted Construction Cash</b>		
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<b>Accounts Payable Unrestricted</b>		
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<b>Subtotal Accounts Payable</b>		<b>\$ (5,541,393)</b>
<b>Restricted Retainage Pay</b>		
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<b>RESTRICTED CONSTRUCTION CASH</b>		<b>(38,418,500)</b>
<b>Remove from AUDIT Statement of Net Assets</b>		<b>\$ (38,359,464)</b>

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<b>FY 2026 Net Over - (2.75) Month of Expense</b>		<b>\$ 6,058,582</b>

FY2026 6 months Revenue budget-Water, WW & Effluent	\$ 14,271,819
FY2026 6 months Revenue actual-Water, WW & Effluent (as of 2.28.25)	(14,271,819)
90% Budget Met?	0%

For informational purposes only:	
February 28, 2025 Cash & Investments	(5,651,737)
3 Month Operating Reserve	(5,651,737)
Net Excess (Short) @ 02/28/25	\$ (5,651,737)

**Exhibit “C”**

From the meeting discussion in: January 2026

**TO:** Woodlands Water Trustees /Woodlands MUDs / HMC MUD 386

**FROM:** Chris Meeks, Utility Enterprise Manager

**RE:** Gravity Conveyance Optimization

As part of the Wastewater Strategic Plan, a comprehensive evaluation was conducted to assess the feasibility and projected costs associated with the construction of a gravity wastewater system aimed at eliminating up to five lift stations and their associated force mains within the WWTF No. 1 service area.

Following the completion of an *Impact Analysis Study, Route Feasibility Study, and Life Cycle Cost Analysis*, it was concluded that maintaining the existing operation and maintenance framework of the wastewater collection system would be the most cost-effective strategy over a 50-year horizon, with no elimination of lift stations. This conclusion is grounded in an assessment of capital costs, ongoing operation and maintenance expenses, and the potential impacts on the community.

Furthermore, the construction of wastewater gravity mains at a deeper elevation would necessitate the design and construction of a new, deeper lift station at WWTF No. 1. While the costs for the WWTP #1 lift station have yet to be fully evaluated, they would likely increase the initial capital expenditures associated with any consolidation options. Below, the Life Cycle Cost Summary is presented, excluding bond interest and the construction costs of a new lift station.

Life Cycle Cost Summary				
3A - No Consolidation	3B - Partial Consolidation, Except LS 2,3, & 18	3C - Partial Consolidation, Except LS 2 & 3	3D - Partial Consolidation, Except LS 2	3E - Full Consolidation
\$38.1M	\$39.0M	\$38.5M	\$39.1M	\$42.6M

Considering the information gathered and studied during the Gravity Conveyance Optimization Project, SJRA recommends the following.

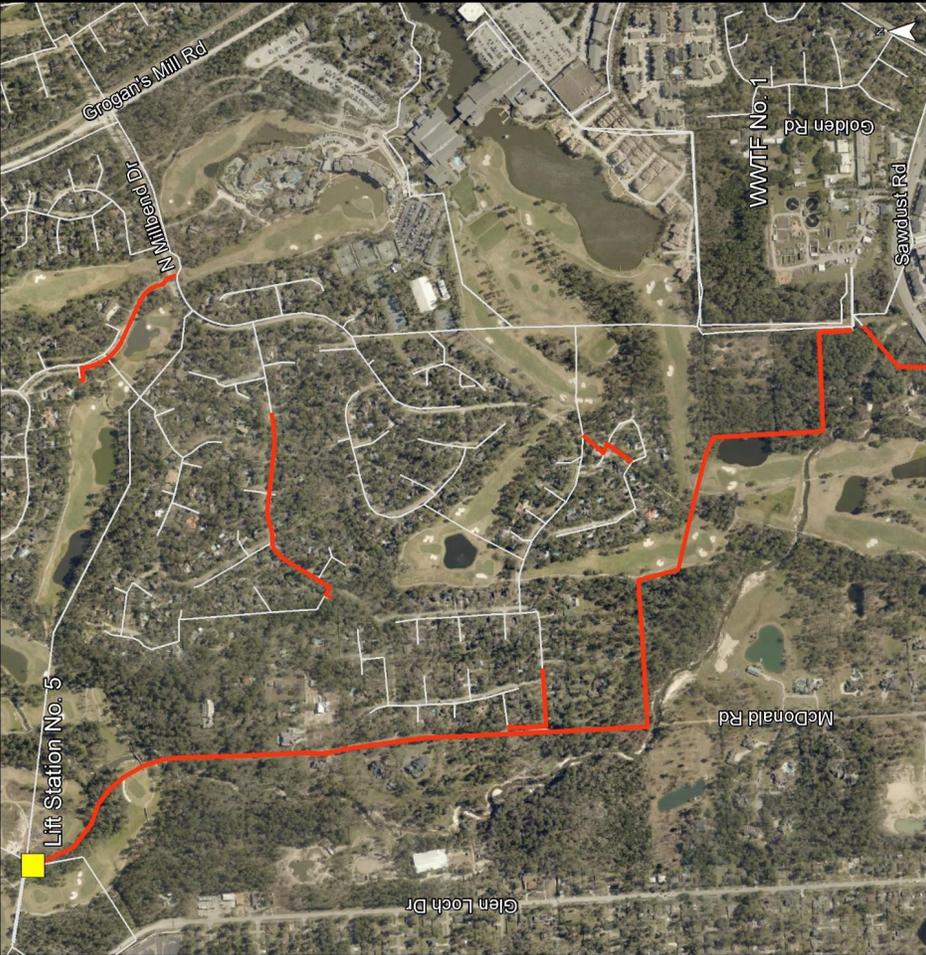
1. Maintain the current operation, maintenance, and renewal of all existing assets in this study area.
2. Consider a R&R Fund Budget Amendment in March 2026 to reallocate funds from the Wastewater System Land Acquisition project (\$9.5M) to replace LS No. 5 force main (\$9.5M).
  - a. This project was previously designed (2020) but needs to be updated
  - b. Land acquisition has been completed
  - c. The pipe material has deteriorated to paper thin and one recent break (2023) has occurred; see attached pictures and information.
  - d. Based on the path forward for the repairs/replacement of WWTF No. 1, future land acquisition funds may be needed to acquire land surrounding WWTF No. 1

<b>PROJECT NAME</b>	<b>PROJECT ID</b>	<b>FISCAL YEAR</b>	<b>DIVISION</b>
Lift Station No. 5 Force Main Replacement	WWFM5R	2018 - 2020	Woodlands
<b>PROJECT DESCRIPTION/JUSTIFICATION:</b>			

Some parts of the existing collection system have been in service in excess of 40 years. The aging system requires rehabilitation or replacement to avoid collection system failure. Through the Asset Management Program, specific force mains were identified as high risk for failure and were evaluated for rehabilitation or replacement.

Based on a risk analysis of all force mains, the force main associated with Lift Station No. 5 was identified as a candidate for replacement based on pipe material, age, and likelihood and consequence of failure. In 2014, a SmartBall condition assessment was performed for this force main which showed several areas of corrosion throughout the force main. Constructed in the early 1980's, this force main consists of approximately 8,100 linear feet of 24-inch cement mortar lined ductile iron pipe, all of which is recommended for replacement.

Permanent easements will be acquired during this project.



PROJECT SCHEDULE	DELIVERY		FUNDING		2023	2024	2025	2026	2027	2028	2029	
	DBB	CMAR	CSP	Other								Capitalized
Initiate Cons. Selection	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>								
PSA/WO Issued:												
Final Proposal Docs:			<input checked="" type="checkbox"/>	<input type="checkbox"/>								
Proposals/Bids Received:				<input type="checkbox"/>								
Const. Contract to Board:												
Substantial Completion:												
<b>BUDGET *</b>	<b>TOTAL</b>	<b>PREVIOUS</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>
Planning/Permitting/PER	\$ 344,000	\$ 344,000										
Engineering/Design	\$ 100,000	\$ 100,000										
Construction	\$ 4,066,000	\$ 3,066,000	\$ 1,000,000									
CPS, CM&I, and CMT	\$ 100,000		\$ 100,000									
Land Acquisition												
Equipment Purchase												
<b>Total</b>	<b>\$ 4,610,000</b>	<b>\$ 3,510,000</b>	<b>\$ 1,100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

\* Budget includes contingency

Pictures of 2023 Repair to Lift Station No. 5 Force Main



Pictures of 2023 Repair to Lift Station No. 5 Force Main

