



FY 2021 Budget Amendment

***Presented by
David Thompson
Chief Financial Officer***

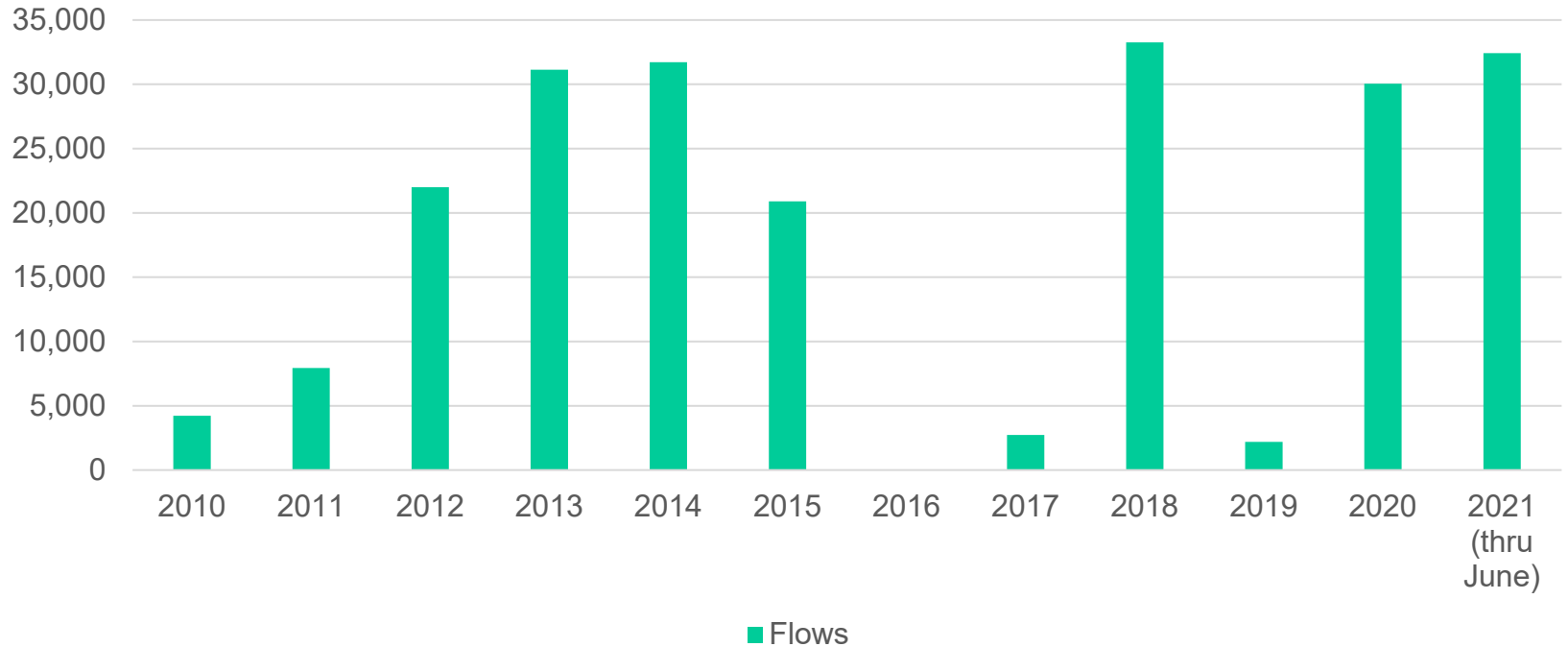


Cost Reimbursable Operations

- **The Brazos River Authority operates the Williamson County Regional Raw Waterline under a cost reimbursable agreement with the Cities of Round Rock and Georgetown and the Brushy Creek Municipal Utility District.**
- **Each year, at the customers direction, the BRA prepares an operating budget based on transporting 25,000 AF of water from Lake Stillhouse Hollow to Lake Georgetown.**
- **The pipeline has transported more water than anticipated this fiscal year (32,426 AF through June 30, 2021) due to drier than normal conditions last fall and winter. This is causing electrical costs to operate the pumps to go over budget.**
- **The FY 21 Budget for electricity for the Williamson County Regional Raw Waterline needs to be increased from \$948,746 to \$1,548,746 (\$600,000) to provide adequate funds for transporting raw water.**



AF of Water Transported through WCRRWL by Fiscal year





Financial Impact on FY 2021 Budget

	(amounts in 000's)				
	FY 2021 Budget (before amendment)	FY 2021 Projected	Variance	Proposed Amendment	FY 2021 Budget (after amendment)
Operating Revenues					
WCRRWL	1,483	2,083	(600)	600	2,083
	<hr/> 1,483	<hr/> 2,083	<hr/> (600)	<hr/> 600	<hr/> 2,083
Operating Expenses					
WCRRWL	1,483	2,083	(600)	600	2,083
	<hr/> 1,483	<hr/> 2,083	<hr/> (600)	<hr/> 600	<hr/> 2,083



“BE IT RESOLVED that the Board of Directors of the Brazos River Authority hereby authorizes and approves amendments to the Fiscal Year 2021 Cost Reimbursable Operating Budget as follows:

Increase the Cost Reimbursable FY 2021 Operating Budget and corresponding Revenues by \$600,000, from its current level of \$14,685,273, to \$15,285,273.”



**Brazos
River
Authority**