

**CERTIFICATE OF RESOLUTION**

**THE STATE OF TEXAS** §  
**COUNTY OF WHARTON** §  
**BOLING MUNICIPAL WATER DISTRICT** §

We, the undersigned officers of the Board of Directors (the "Board") of Boling Municipal Water District (the "District"), hereby certify as follows:

The Board convened in regular session, open to the public, on Thursday, June 11, 2020, at 6:30 p.m. at 7218 FM 442, Boling, Texas 77420, and the roll was called of the members of the Board, to-wit:

Brett Glenn	President
Bobby Charles	Vice President
James Ezell	Secretary
Billy Morin	Treasurer

All members of the Board were present, except \_\_\_\_\_, thus constituting a quorum. Whereupon other business, the following was transacted at such Meeting: A written

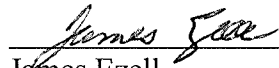
**RESOLUTION ADOPTING BUDGET FOR FISCAL YEAR END JUNE 30, 2021**

was duly introduced for the consideration of the Board. It was then duly moved and seconded that such Resolution be adopted; and after full discussion, such motion, carrying with it the adoption of such Resolution prevailed, carried, and became effective by the following vote:

**AYES:** 4                      **NOES:** —

A true, full and correct copy of the aforesaid Resolution adopted at the Meeting described in the above and foregoing paragraph is attached to and follows this Certificate; such Resolution has been duly recorded in the Board's minutes of such Meeting; the above and foregoing paragraph is a true, full, and correct excerpt from the Board's minutes of such Meeting pertaining to the adoption of such Resolution; the persons named in the above and foregoing paragraph are the duly chosen, qualified, and acting officers and members of the Board as indicated therein; each of the officers and members of the Board are duly and sufficiently notified officially and personally, in advance, of the time, place, and purpose of such Meeting, and that such Resolution would be introduced and considered for adoption at such meeting, and each of the officers and members consented, in advance, to the holding of such Meeting for such purpose; and such Meeting was open to the public and public notice of the time, place, and purpose of such Meeting was given, all as required by Chapter 551 of the Texas Government Code and Section 49.063 of the Texas Water Code, as amended.

**SIGNED** this the 11th day of June, 2020



James Ezell  
Secretary, Board of Directors

(DISTRICT SEAL)



Brett Glenn  
President, Board of Directors

**RESOLUTION NO. 06-2020**

**RESOLUTION ADOPTING BUDGET FOR FISCAL YEAR END JUNE 30, 2021**

**THE STATE OF TEXAS** §  
**COUNTY OF WHARTON** §  
**BOLING MUNICIPAL WATER DISTRICT** §

**WHEREAS, BOLING MUNICIPAL WATER DISTRICT** (the "District") is a political subdivision of the State of Texas created pursuant to Article XVI, Section 59, Texas Constitution, and operating under the provisions of Chapters 49 and 51, Texas Water Code; and

**WHEREAS,** pursuant to Section 49.199(a) of the Texas Water Code and the rules and regulations of the Texas Commission on Environmental Quality (the "TCEQ"), the District is required to adopt an annual budget for each fiscal year; and

**WHEREAS,** the Board of Directors of the District has previously determined that the District's fiscal year will be July 1 through June 30 of each year.

**NOW, THEREFORE, BE IT ORDERED BY THE BOARD OF DIRECTORS OF BOLING MUNICIPAL WATER DISTRICT:**

1. That the recitals contained herein above are found to be true and correct.
2. That the District hereby adopts the budget as set forth on the attached Exhibit "A" as its annual budget for the fiscal year ending June 30, 2021.
3. That this Resolution shall be effective immediately upon its adoption.

**SIGNED** this 11<sup>th</sup> day of June, 2020.

\* \* \* \* \*

(DISTRICT SEAL)

**EXHIBIT "A"**

**Boling Municipal Water District  
2019-2020 Budget**

**Revenues**

Property Tax - Current	\$ 87,000
Property Tax - Delinquent	1,000
Property Tax - Penalty & Interest	1,500
Water Sales	140,000
Wastewater Sales	175,000
Water/Wastewater Penalty	10,000
Service Fees	1,000
Interest	<u>25</u>

**Total Revenue**

**\$ 416,525**

**Expenses**

Office Supplies	\$3,000
Fuel	2,500
Postage	3,750
Small Tools & Equipment	1,000
Chemicals	4,750
Other Plant Supplies	4,500
Travel & Training	750
Miscellaneous	750
Water Maintenance	30,000
Wastewater Maintenance	42,000
Equipment Maintenance	8,000
Software Maintenance	5,000
Utilities	17,500
Fees & Fines	2,500
Permits	1,250
Dues, Memberships, & Licenses	50
Professional Services - Accounting	47,000
Professional Services - Engineering	5,000
Professional Services - Legal	6,000

Professional Services - Other	105,000
Insurance	11,000
Debt Service – Interest	6,525
Debt Service - Principle	<u>75,350</u>
<b><u>Total Expenses</u></b>	<b><u>\$ 383,175</u></b>
<b><u>Revenues Over(Under) Expenses</u></b>	<b>\$ 33,350</b>