

El Paso County Water Control and Improvement District No. 4
 TSI-2. Enterprise Fund Expenses
 December 31, 2018

Personnel (including payroll taxes)	\$	601,893
Health insurance and retirement		196,420
Professional fees:		
Legal and professional		632,041
Utilities and telephone		164,102
Maintenance, repairs and rent		367,321
Administrative expenses:		
Bad debt expense		0
Billing, office, and computer		84,511
Insurance		36,940
Depreciation		903,702
Amortization		
Taxes, permits, and licenses		76,955
Other expenses		<u>22,846</u>
Total expenses	\$	<u>3,086,731</u>

Number of persons employed by the District 18 Full-time 1 Part-time

El Paso County Water Control and Improvement District No. 4
 TSI-3. Temporary Investments
 December 31, 2018

	C.D. #	Interest Rate	Maturity Date	Bank Balance		Accrued Interest Receivable at Year end
Certificate of deposit	300012640	.41%	09/26/17	\$ 376,086	-	-

El Paso County Water Control and Improvement District No. 4
 TSI-4. Taxes Levied and Receivable
 December 31, 2018

Taxes receivable, beginning of year	\$	158,465
2017 Tax levy		<u>328,354</u>
Total		<u>486,819</u>
Collections:		
Current year		82,130
Prior years		<u>140,201</u>
Total collections		<u>222,331</u>
Taxes receivable, end of year	\$	<u><u>264,488</u></u>
Taxes receivable by years:		
2007	\$	203
2008		245
2009		1,173
2014		2,225
2015		2,484
2016		3,467
2017		8,467
2018		<u>246,224</u>
Taxes receivable, end of year	\$	<u><u>264,488</u></u>

	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>
Property valuations	\$ 151,348,732	142,577,666	126,061,017	124,963,617
Tax rate per \$100 valuation	<u>.00216952</u>	<u>.00137808</u>	<u>.00132882</u>	<u>.00134155</u>
Original tax levy	<u>\$ 328,354</u>	<u>167,512</u>	<u>167,645</u>	<u>169,037</u>
Percent of taxes collected to taxes levied	<u>25%</u>	<u>26%</u>	<u>27%</u>	<u>28%</u>

El Paso County Water Control and Improvement District No. 4
 TSI-5. Long Term Debt Service Requirements by Years
 December 31, 2018

Year	Series 2003-A		
	Principal	Interest	Total
2019	\$ 18,000	31,450	49,450
2020	19,000	30,685	49,685
2021	19,000	29,878	48,878
2022	20,000	29,070	49,070
2023	21,000	28,220	49,220
2024	22,000	27,328	49,328
2025	23,000	26,393	49,393
2026	24,000	25,415	49,415
2027	25,000	24,395	49,395
2028	26,000	23,333	49,333
2029	28,000	22,228	50,228
2030	29,000	21,038	50,038
2031	30,000	19,805	49,805
2032	31,000	18,530	49,530
2033	33,000	17,213	50,213
2034	34,000	15,810	49,810
2035	36,000	14,365	50,365
2036	38,000	12,835	50,835
2037	39,000	11,220	50,220
2038	41,000	9,563	50,563
2039	43,000	7,820	50,820
2040	45,000	5,993	50,993
2041	47,000	4,080	51,080
2042	49,000	2,083	51,083
	<u>\$ 740,000</u>	<u>458,750</u>	<u>1,198,750</u>

El Paso County Water Control and Improvement District No. 4
 TSI-5. Long Term Debt Service Requirements by Years
 December 31, 2018

Year	Series 2008-A		Total
	Principal	Interest	
2019	\$ 70,000	182,919	252,919
2020	73,000	179,856	252,856
2021	76,000	176,663	252,663
2022	80,000	173,338	253,338
2023	83,000	169,838	252,838
2024	87,000	166,206	253,206
2025	91,000	162,400	253,400
2026	94,000	158,419	252,419
2027	99,000	154,306	253,306
2028	103,000	149,975	252,975
2029	107,000	145,469	252,469
2030	112,000	140,788	252,788
2031	117,000	135,888	252,888
2032	122,000	130,769	252,769
2033	128,000	125,431	253,431
2034	133,000	119,831	252,831
2035	139,000	114,013	253,013
2036	145,000	107,931	252,931
2037	151,000	101,588	252,588
2038	158,000	94,981	252,981
2039	165,000	88,069	253,069
2040	172,000	80,850	252,850
2041	180,000	73,325	253,325
2042	187,000	65,450	252,450
2043	196,000	57,269	253,269
2044	204,000	48,694	252,694
2045	213,000	39,769	252,769
2046	222,000	30,450	252,450
2047	232,000	20,738	252,738
2048	242,000	10,588	252,588
	<u>\$ 4,181,000</u>	<u>3,405,811</u>	<u>7,586,811</u>

El Paso County Water Control and Improvement District No. 4
 TSI-5. Long-Term Debt Service Requirements - by Years
 December 31, 2018

Year	Series 2010		Total
	Principal	Interest	
2019	\$ 9,000	22,560	31,560
2020	10,000	22,200	32,200
2021	10,000	21,800	31,800
2022	11,000	21,400	32,400
2023	11,000	20,960	31,960
2024	12,000	20,520	32,520
2025	12,000	20,040	32,040
2026	13,000	19,560	32,560
2027	13,000	19,040	32,040
2028	14,000	18,520	32,520
2029	14,000	17,960	31,960
2030	15,000	17,400	32,400
2031	15,000	16,800	31,800
2032	16,000	16,200	32,200
2033	16,000	15,560	31,560
2034	17,000	14,920	31,920
2035	18,000	14,240	32,240
2036	19,000	13,520	32,520
2037	19,000	12,760	31,760
2038	20,000	12,000	32,000
2039	21,000	11,200	32,200
2040	22,000	10,360	32,360
2041	23,000	9,480	32,480
2042	23,000	8,560	31,560
2043	24,000	7,640	31,640
2044	25,000	6,680	31,680
2045	26,000	5,680	31,680
2046	27,000	4,640	31,640
2047	28,000	3,560	31,560
2048	30,000	2,440	32,440
2049	31,000	1,240	32,240
	\$ 564,000	429,440	993,440

El Paso County Water Control and Improvement District No. 4
 TSI-5. Long-Term Debt Service Requirements - by Years
 December 31, 2018

Year	Series 2017		Total
	Principal	Interest	
2019	33,000	61,370	94,370
2020	34,000	60,613	94,613
2021	34,000	59,514	93,514
2022	35,000	58,565	93,565
2023	36,000	57,589	93,589
2024	37,000	56,739	93,739
2025	38,000	55,554	93,554
2026	40,000	54,478	94,478
2027	41,000	53,368	94,368
2028	42,000	52,369	94,369
2029	43,000	51,059	94,059
2030	44,000	49,862	93,862
2031	45,000	48,639	93,639
2032	47,000	47,502	94,502
2033	48,000	46,068	94,068
2034	49,000	44,734	93,734
2035	51,000	43,360	94,360
2036	52,000	42,056	94,056
2037	53,000	40,500	93,500
2038	55,000	39,015	94,015
2039	57,000	37,475	94,475
2040	58,000	35,990	93,990
2041	60,000	34,272	94,272
2042	61,000	32,608	93,608
2043	63,000	30,903	93,903
2044	65,000	29,221	94,221
2045	67,000	27,329	94,329
2046	69,000	25,459	94,459
2047	70,000	23,548	93,548
2048	72,000	21,588	93,588
2049	74,000	19,588	93,588
2050	76,000	17,526	93,526
2051	79,000	15,395	94,395
2052	81,000	13,228	94,228
2053	83,000	10,941	93,941
2054	85,000	8,631	93,631
2055	88,000	6,252	94,252
2056	90,000	3,812	93,812
2057	93,000	1,289	94,289
\$	2,261,000	1,418,009	3,666,009

El Paso County Water Control and Improvement District No. 4
 TSI-5. Long-Term Debt Service Requirements - by Years
 December 31, 2018

Year	Annual Requirements for All Series		
	Principal	Interest	Total
2019	130,000	298,299	428,299
2020	136,000	293,354	429,354
2021	139,000	287,855	426,855
2022	146,000	282,373	428,373
2023	151,000	276,607	427,607
2024	158,000	270,793	428,793
2025	164,000	264,387	428,387
2026	171,000	257,872	428,872
2027	178,000	251,109	429,109
2028	185,000	244,197	429,197
2029	192,000	236,716	428,716
2030	200,000	229,088	429,088
2031	207,000	221,132	428,132
2032	216,000	213,001	429,001
2033	225,000	204,272	429,272
2034	233,000	195,295	428,295
2035	244,000	185,978	429,978
2036	254,000	176,342	430,342
2037	262,000	166,068	428,068
2038	274,000	155,559	429,559
2039	286,000	144,564	430,564
2040	297,000	133,193	430,193
2041	310,000	121,157	431,157
2042	320,000	108,701	428,701
2043	283,000	95,812	378,812
2044	294,000	84,595	378,595
2045	306,000	72,778	378,778
2046	318,000	60,549	378,549
2047	330,000	47,846	377,846
2048	344,000	34,616	378,616
2049	105,000	20,828	125,828
2050	76,000	17,526	93,526
2051	79,000	15,395	94,395
2052	81,000	13,228	94,228
2053	83,000	10,941	93,941
2054	85,000	8,631	93,631
2055	88,000	6,252	94,252
2056	90,000	3,812	93,812
2057	93,000	1,289	94,289
\$	7,733,000	5,712,010	13,445,010

El Paso County Water Control and Improvement District No. 4
 TSI-6. Change in Long-Term Bonded Debt
 December 31, 2018

	Bond Issues				Total
	Series 2003-A	Series 2008-A	Series 2010	Series 2017	
Original bond	\$ 930,000	4,694,000	628,000	2,261,000	
Interest rate	4.25%	4.375%	4.0%	2.75%	
Dates interest payable	2/15; 8/15	2/15; 8/15	2/15; 8/15	2/15; 8/15	
Maturity dates	8/15/42	8/15/48	8/15/49	2/15/57	
Beginning bonds outstanding	\$ 757,000	4,248,000	573,000	1,512,000	7,090,000
Bonds sold during the fiscal year				749,000	749,000
Bonds retired during the fiscal year	(17,000)	(67,000)	(9,000)	(13,000)	(106,000)
Ending bonds outstanding	\$ 740,000	4,181,000	564,000	2,248,000	7,733,000
Interest paid during the fiscal year	\$ 32,173	185,850	22,920	39,096	280,039

Paying agent's name and city

Series 2003-A J P Morgan Chase Bank, Dallas, Texas
 Series 2008-A J P Morgan Chase Bank, Dallas, Texas
 Series 2010 US Bank, Dallas, Texas
 Series 2017 US Bank, Dallas, Texas

Bond authority:	Tax Bonds*	Other Bonds	Refunding Bonds
Amount authorized by voters	N/A	\$ 17,540,000	N/A
Amount issued	N/A	8,513,000	N/A
Remaining to be issued	N/A	9,027,000	N/A

* Includes all bonds secured with tax revenues. Bonds in this category may also be secured with other revenues in combination with taxes.

Debt Service Fund cash and temporary investments balances as of December 31, 2018:	\$ <u>105,891</u>
Average annual debt service payment (principal and interest) for remaining term of all debt:	\$ <u>344,744</u>

El Paso County Water Control and Improvement District No. 4
TSI-7c. Comparative Statements of Revenues and Expense
December 31, 2018

TSI-7c. Comparative Statements of Revenues and Expenses

2015 WCID No 4 TSI-7.xlsx

El Paso County Water Control and Improvement District No. 4
 TSI-8. Board Members, Key Personnel, and Consultants
 December 31, 2018

Complete district mailing address: P.O. Box 3880, Fabens, Texas 79838-3880
 District business telephone number: (915) 764-2212
 Submission date of the most recent district registration form
 (TWC Sections 36.054 and 49.054): November 30, 2018
 Limit on fees of office that a Director may receive during a fiscal year: -
 (Set by Board Resolution - TWC Section 49.060)

Names:	Term of Office (Elected or Appointed) or Date Hired	Fees of Office Paid * 12/31/17	Expense Reimbursements 12/31/17	Title at Year-End
Board members:				
Magda Flores	Appointed 11/18-11/22		-0-	President
Juana Gutierrez	Elected 11/16-11/20		-0-	Vice President
Jose Ramirez	Elected 11/18-11/22		-0-	Secretary
Thelma Quiñonez	Appointed 11/16-11/20		-0-	Director
Israel Martinez, Jr.	Appointed 11/18-11/22		-0-	Director
Key Administrative Personnel:				
Mike Terrazas, Jr.	04/22/13	\$ 72,144		General Manager
Hilaria Garcia	08/24/98	\$ 47,322		Office Manager
Martin Madrid	09/03/97	\$ 51,635		Field Manager
Consultants:				
Kemp Smith L.L.P.		\$ 51,234		Attorney
CDM Smith		\$ 506,237		Engineer
Bixler & Company, L.L.P.		\$		Auditor

* Fees of Office are the amounts actually paid to a board member during the District's fiscal year.



INDEPENDENT AUDITORS' REPORT
ON INTERNAL CONTROL OVER FINANCIAL
REPORTING AND ON COMPLIANCE AND OTHER
MATTERS BASED ON AN AUDIT OF FINANCIAL
STATEMENTS PERFORMED IN ACCORDANCE
WITH *GOVERNMENT AUDITING STANDARDS*

Board of Directors
El Paso County Water Control and Improvement District No. 4
Fabens, Texas

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the business-type activities of the El Paso County Water Control and Improvement District No. 4 (the District) as of and for the year ended December 31, 2018, and the related notes to the financial statements, which collectively comprise the District's basic financial statements and have issued our report thereon dated May 28, 2019.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we considered to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Biphar + Co., L.L.P.

El Paso, Texas
May 28, 2019



INDEPENDENT AUDITORS' REPORT ON COMPLIANCE
FOR EACH MAJOR PROGRAM AND ON INTERNAL CONTROL
OVER COMPLIANCE REQUIRED BY THE UNIFORM GUIDANCE

Board of Directors
El Paso County Water Control and Improvement District No. 4
Fabens, Texas

Report on Compliance for Each Major Federal Program

We have audited the El Paso County Water Control and Improvement District No. 4 (the District) compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on each of the District's major federal programs for the year ended December 31, 2018. The District's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with federal statutes, regulations, and the terms and conditions of its federal awards applicable to its federal programs.

Auditor's Responsibility

Our responsibility is to express an opinion on compliance for each of the District's major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of the District's compliance.

Opinion on Each Major Federal Program

In our opinion, the District complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended December 31, 2018.

Report on Internal Control over Compliance

Management of the District is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the District's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the District's internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. *A significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Bidler + Co., L.L.P.

El Paso, Texas
May 28, 2019

El Paso County Water Control and Improvement District No. 4
Schedule of Findings and Questioned Costs
December 31, 2018

Section I - Summary of Auditors' Results

Financial Statements

Type of auditors' report issued: Unmodified

Internal control over financial reporting:

Material weaknesses identified? _____ Yes x No

Significant deficiencies identified not considered to be material weaknesses? _____ Yes x No

Non-compliance material to financial statements noted? _____ Yes x No

Federal Awards

Internal control over major programs:

Material weaknesses identified? _____ Yes x No

Significant deficiencies identified not considered to be material weaknesses? _____ Yes x No

Type of auditors' report issued on compliance for major programs: Unmodified

Any audit findings disclosed that are required to be reported in accordance with 2 CFR section 200.516(a)? _____ Yes x No

Identification of major programs:

<u>CFDA Number</u>	<u>Name of Federal Program or Cluster</u>
10.760	USDA Rural Utilities Service-Water and Waste Disposal Systems For Rural Communities

Dollar threshold used to distinguish between Type A and Type B programs: \$ 750,000

Auditee qualified as low-risk auditee? _____ Yes X No

Section II - Financial Statement Findings

None

Section III - Federal Award Findings and Questioned Costs

None

El Paso County Water Control and Improvement District No. 4
 Schedule of Findings and Questioned Costs
 December 31, 2018

Federal Grantor/Program Title/Pass-Through Grantor	Federal CFDA Number	Pass-Through Grantor's Number	Award Amount For the Year Ended 2018	Expenditures For the Year Ended 2018
USDA Rural Utilities Service/Water and Waste Disposal Systems For Rural Communities/None	10.760	N/A	\$ 1,450,585	1,332,885

El Paso County Water Control and Improvement District No. 4
Notes to the Schedule of Expenditures of Federal
December 31, 2018

Note 1: Basis of Presentation

The accompanying Schedule of Expenditures of Federal Awards (the Schedule) includes the federal award activity of the El Paso County Water Control and Improvement District No. 4 (the District) under programs of the federal government for the year ended December 31, 2018. The information on this Schedule is prepared in accordance with the requirements of Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Because the Schedule presents only a selected portion of the operations of the Government, it is not intended to and does not present the financial position, changes in net assets, or cash flows of the District.

Note 2: Summary of Significant Accounting Policies

Expenditures reported on the Schedule are reported on the cash basis of accounting. Such expenditures are recognized following the cost principles contained in Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, wherein certain types of expenditures may or may not be allowable or may be limited as to reimbursement. The District has elected not to use the 10-percent de minimis indirect cost rate as allowed under the Uniform Guidance.

Note 3: Program Cost/Matching Contributions

The amounts shown as current year expenses represent only the federal grant portion of the program costs. Entire program costs, including the District's portion, may be more than shown.

Note 4: Subrecipients

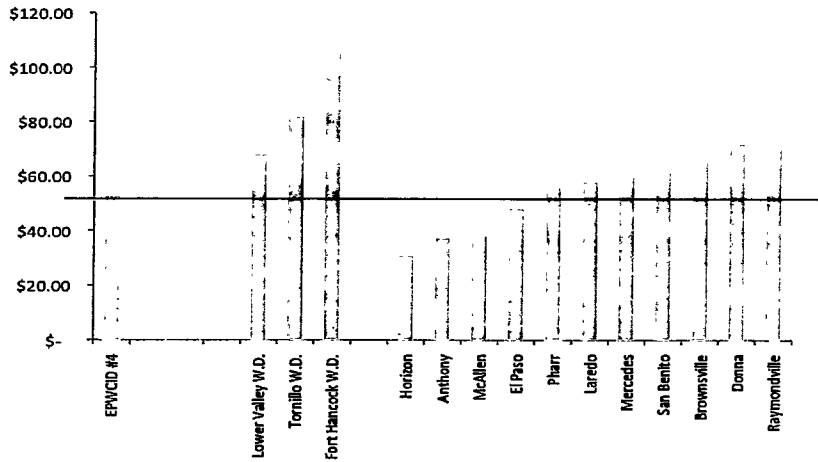
The District does not have subrecipients of federal awards; therefore, no such information was included on the Schedule.

CUSTOMERS CLASSIFICATION			Water-In-District					
		Usage Block (Gallons)	2011	2012	2013	2014	2015	2016
Residential								
incl 3,000 gals	Min Monthly Charge	0-3,000	\$ 13.50	14.31	15.17	15.93	18.32	21.07
per 1,000 gals	Base Usage Rate	3,001-15,000	\$ 1.36	1.44	1.52	1.60	1.84	2.12
per 1,000 gals	Peak Usage Rate	15,001-34,000	\$ 2.34	2.48	2.63	2.76	3.18	3.66
per 1,000 gals	Excess Usage Rate	34,001-1,000,000	\$ 2.86	3.03	3.22	3.38	3.88	4.47
per 1,000 gals	Extreme Usage	Over 1,000,000	\$ 3.73	3.96	4.19	4.40	5.06	5.82
Small Commercial								
incl 3,000 gals	Min Monthly Charge	0-3,000	\$ 20.39	21.62	22.92	24.06	27.67	31.82
per 1,000 gals	Base Usage Rate	3,001-15,000	\$ 1.66	1.76	1.87	1.96	2.26	2.60
per 1,000 gals	Peak Usage Rate	15,001-34,000	\$ 2.86	3.03	3.22	3.38	3.88	4.47
per 1,000 gals	Excess Usage Rate	34,001-1,000,000	\$ 3.51	3.72	3.94	4.14	4.76	5.47
per 1,000 gals	Extreme Usage	Over 1,000,000	\$ 4.57	4.84	5.13	5.39	6.20	7.13
Large Commercial User								
incl 3,000 gals	Min Monthly Charge	0-3,000	\$ 63.44	67.25	71.28	74.85	86.07	98.98
per 1,000 gals	Base Usage Rate	3,001-15,000	\$ 1.59	1.69	1.79	1.88	2.16	2.48
per 1,000 gals	Peak Usage Rate	15,001-34,000	\$ 2.73	2.90	3.07	3.23	3.71	4.27
per 1,000 gals	Excess Usage Rate	34,001-1,000,000	\$ 3.35	3.55	3.76	3.95	4.54	5.23
per 1,000 gals	Extreme Usage	Over 1,000,000	\$ 4.36	4.62	4.90	5.14	5.91	6.80
Community								
per 1,000 gals	Wholesale Water Rate	any quantity	N/A	N/A	N/A	N/A	N/A	N/A
CUSTOMERS CLASSIFICATION			Sewer-In-District					
*Gallons included in Base charge by year:			6,000	5,000	4,000	3,000	3,000	3,000
by 2014 will be 3,000 gallons and remain at 3,000 gallons								
Residential								
incl 3,000 gals	Min. Monthly Charge	0-3,000*	25.21	26.72	27.52	28.35	29.20	30.07
per 1,000 gals	Additional Usage Rate	over 3,000	1.74	1.84	1.90	1.95	2.01	2.07
Small Commercial								
incl 3,000 gals.	Min Monthly Charge	0-3,000*	49.21	52.16	53.72	55.33	56.99	58.70
per 1,000 gals	Additional Usage Rate	over 3,000	2.48	2.63	2.71	2.79	2.87	2.96
Larger Commercial User								
incl 3,000 gals.	Min Monthly Charge	0-3,000*	347.29	368.13	379.17	390.54	402.26	414.33
per 1,000 gals	Additional Usage Rate	over 3,000	2.54	2.70	2.78	2.86	2.95	3.04
CUSTOMERS CLASSIFICATION			Water-Out of-District					
Residential								
incl 3,000 gals	Min Monthly Charge	0-3,000	\$ 20.26	25.05	26.55	27.88	32.06	36.87
per 1,000 gals	Base Usage Rate	3,001-15,000	\$ 2.04	2.52	2.67	2.80	3.22	3.70
per 1,000 gals	Peak Usage Rate	15,001-34,000	\$ 3.51	4.35	4.61	4.84	5.56	6.40
per 1,000 gals	Excess Usage Rate	34,001-1,000,000	\$ 4.29	5.31	5.63	5.91	6.80	7.81
per 1,000 gals	Extreme Usage	Over 1,000,000	\$ 5.60	6.92	7.34	7.70	8.86	10.19
Small Commercial								
incl 3,000 gals	Min Monthly Charge	0-3,000	\$ 30.59	37.83	40.10	42.11	48.42	55.69
per 1,000 gals	Base Usage Rate	3,001-15,000	\$ 2.50	3.09	3.27	3.44	3.95	4.54
per 1,000 gals	Peak Usage Rate	15,001-34,000	\$ 4.29	5.31	5.63	5.91	6.80	7.81
per 1,000 gals	Excess Usage Rate	34,001-1,000,000	\$ 5.26	6.51	6.90	7.24	8.33	9.58
per 1,000 gals	Extreme Usage	Over 1,000,000	\$ 6.85	8.47	8.98	9.43	10.85	12.47
Larger Commercial User								
incl 3,000 gals	Min Monthly Charge	0-3,000	\$ 95.16	117.68	124.74	130.98	150.63	173.22
per 1,000 gals	Base Usage Rate	3,001-15,000	\$ 2.39	2.95	3.13	3.28	3.78	4.34
per 1,000 gals	Peak Usage Rate	15,001-34,000	\$ 4.10	5.07	5.38	5.65	6.49	7.47
per 1,000 gals	Excess Usage Rate	34,001-1,000,000	\$ 5.02	6.21	6.59	6.92	7.95	9.15
per 1,000 gals	Extreme Usage	Over 1,000,000	\$ 6.53	8.08	8.57	8.99	10.34	11.90
Community								
per 1,000 gals	Wholesale Water Rate	any quantity	2.78	2.95	3.12	3.31	3.51	3.72
CUSTOMERS CLASSIFICATION			Sewer-Out of-District					
*Gallons included in Base charge by year:			6,000	5,000	4,000	3,000	3,000	3,000
by 2014 will be 3,000 gallons and remain at 3,000 gallons								
Residential								
incl 3,000 gals.	Min Monthly Charge	0-3,000*	37.81	46.76	48.16	49.61	51.09	52.63
per 1,000 gals	Additional Usage Rate	over 3,000	2.61	3.22	3.32	3.42	3.52	3.63
Small Commercial								
incl 3,000 gals.	Min Monthly Charge	0-3,000*	73.81	91.28	94.01	96.83	99.74	102.73
per 1,000 gals	Additional Usage Rate	over 3,000	3.72	4.60	4.74	4.88	5.03	5.18
Larger Commercial User								
incl 3,000 gals.	Min Monthly Charge	0-3,000*	520.93	644.22	663.55	683.45	703.96	725.07
per 1,000 gals	Additional Usage Rate	over 3,000	3.82	4.72	4.86	5.01	5.16	5.31
Southwest Nut								
incl 3,000 gals.	Min Monthly Charge	0-3,000*	538.26	570.55	587.67	605.30	623.46	642.16
per 1,000 gals	Additional Usage Rate	over 3,000	3.93	4.17	4.29	4.42	4.56	4.69

Residential Rate Comparison 10,000 Gallons Per Month



*Water
&
WW*



00000000

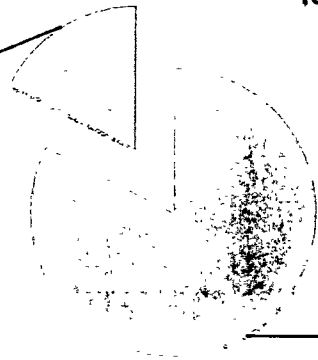
FY 2011 Water/WW Cost of Service



Total = \$1,917,998

Debt Service;
\$334,848

Operations/
Mtnce;
\$1,583,150



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Notes on Rate Proposal



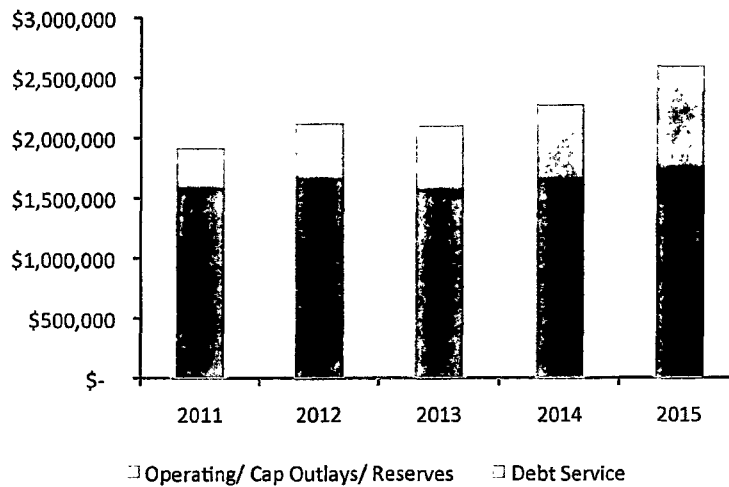
Rates will be higher for outside District ratepayers:

- ❖ Costs are greater
- ❖ Outside ratepayers do not pay taxes

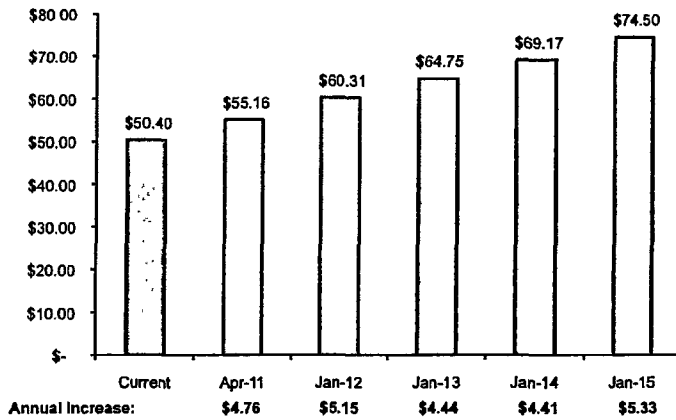
District will be gradually reducing the wastewater gallon credit to 3,000 gallons over next four years

Plan assumes no grant funding – if staff obtains grants then rates may be adjusted

Scenario 1 – “No Grant Funding” Forecast Revenue Requirement



Scenario 1 - Inside District Impact on Monthly Bills 10,000 Gallons Water and WW



NOTE: Excludes Customer Charge

Scenario 1 - Outside District Proposed Rate Plan



	Current	Effective Apr-11	Effective Jan-12	Effective Jan-13	Effective Jan-14	Effective Jan-15
Customer Charge	\$ 2.50	\$ 2.50	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00
WATER -- Outside Residential						
Minimum Charge (1st 3,000 Gal)	19.62	21.61	23.62	25.80	27.88	32.06
3,001 15,000	1.97	2.17	2.37	2.59	2.80	3.22
15,001 34,000	3.40	3.75	4.10	4.47	4.84	5.56
34,001 1,000,000	4.16	4.58	5.01	5.47	5.91	6.80
1,000,001 Above	4.32	5.97	6.53	7.13	7.70	8.86
WW -- Outside Residential						
Minimum Charge	35.67	40.33	44.09	46.79	49.61	51.09
7,001 Above	2.47	2.78	3.04	3.23	3.42	3.52
Gallons Incl. in Minimum	7,000	6,000	5,000	4,000	3,000	3,000

**EL PASO COUNTY WCID NO. 4
WATER/SEWER COST OF SERVICE MODEL**

2011 2012 2013 2014 2015 2016 2017 2018 2019 2020

Forecast Summary

SCEN: 1-- No Grant Funding

1 WATER Rates -- Residential Inside

Customer Charge		\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50
Minimum Charge (1st 3,000 gal)		13.50	14.31	15.17	15.93	18.32	21.99	25.28	27.81	29.48	30.37
Volume Charge											
3,001 15,000		1.36	1.44	1.52	1.60	1.84	2.21	2.54	2.79	2.96	3.05
15,001 34,000		2.34	2.48	2.63	2.76	3.18	3.81	4.39	4.82	5.11	5.27
34,001 1,000,000		2.86	3.03	3.22	3.38	3.88	4.66	5.36	5.89	6.25	6.44
1,000,001 Above		3.73	3.96	4.19	4.40	5.06	6.07	6.99	7.68	8.15	8.39

2 WASTEWATER Rates -- Residential

Minimum Charge (1st 3,000 gal)		25.21	26.72	27.52	28.35	29.20	30.07	30.97	31.90	32.86	33.85
Volume Charge		1.74	1.84	1.90	1.95	2.01	2.07	2.14	2.20	2.27	2.33
Gallons incl. in Minimum		6,000	5,000	4,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000

3 Residential Monthly Bills

5,000 Water, 5,000 WW	\$	43.92	\$ 46.41	\$ 50.14	\$ 53.89	\$ 57.73	\$ 63.13	\$ 68.11	\$ 72.21	\$ 75.30	\$ 77.48
10,000 Water, 10,000 WW		57.66	62.81	69.15	75.58	81.03	88.69	95.77	101.58	105.97	109.08
20,000 Water, 10,000 WW		76.16	82.42	89.93	97.40	106.12	118.80	130.40	139.68	146.35	150.67
30,000 Water, 10,000 WW		99.59	107.25	116.26	125.04	137.91	156.94	174.26	187.92	197.50	203.35

4 WATER Total Accounts

Total Accounts		2,232	2,235	2,247	2,258	2,270	2,282	2,294	2,306	2,318	2,329
New Accounts			3	12	11	12	12	12	12	12	11
Avg. Annual Growth Rate			0.13%	0.54%	0.49%	0.53%	0.53%	0.53%	0.52%	0.52%	0.47%

5 WATER Annual Consumed Volume

Total Volume		264,935,700	265,074,230	266,117,789	266,639,435	267,344,993	268,375,388	268,926,888	269,622,533	270,640,313	271,153,745
Growth in Volume			138,530	1,043,559	521,646	705,559	1,030,395	551,500	695,645	1,017,780	513,433
			0.05%	0.39%	0.20%	0.26%	0.39%	0.21%	0.26%	0.38%	0.19%

DIST003100

**EL PASO COUNTY WCID NO. 4
WATER/SEWER COST OF SERVICE MODEL**

2011 2012 2013 2014 2015 2016 2017 2018 2019 2020

Forecast Summary

SCEN: 1-- No Grant Funding

6 System Revenues and Expenses

Total Revenue

Administrative Fee	\$	66,960	\$	70,488	\$	71,160	\$	71,490	\$	71,880	\$	72,240	\$	72,630	\$	73,020	\$	73,380	\$	73,710
Water Rate Revenue		865,066		946,586		1,015,258		1,076,581		1,235,662		1,485,662		1,720,275		1,908,475		2,040,626		2,112,689
Wastewater Rate Revenue		906,175		1,023,438		1,119,909		1,210,964		1,252,946		1,305,219		1,350,250		1,396,807		1,454,758		1,504,820
Non-Rate Revenue		24,600		24,608		24,640		195,456		359,145		359,177		359,210		359,242		359,274		359,304
Transition Assistance	1,174,182	334,848		333,828		334,720		170,766		-		-		-		-		-		-
Total Revenues		2,197,649		2,398,948		2,565,687		2,725,277		2,919,633		3,222,298		3,502,364		3,737,544		3,928,038		4,050,522

Cost of Service

Operating	\$	1,583,150	\$	1,663,402	\$	1,571,008	\$	1,658,152	\$	1,751,390	\$	1,853,024	\$	1,959,375	\$	2,073,307	\$	2,197,623	\$	2,328,037
Operating Reserves		-		-		-		-		-		-		-		-		-		-
Capital Outlays		-		-		-		-		-		-		-		-		-		-
Debt Service -- P&I		334,848		438,449		499,341		571,064		760,070		1,153,152		1,233,994		1,397,261		1,397,247		1,398,059
Debt Service -- Reserves		-		20,924		32,924		47,324		85,207		163,731		159,118		185,701		164,777		112,466
Additional Debt Coverage		-		-		-		-		-		-		-		-		-		-
Total Cost of Service		1,917,998		2,122,776		2,103,274		2,276,541		2,596,667		3,169,907		3,352,487		3,656,269		3,759,646		3,838,562

Net Revenues -- Contingency

Percent of Revenues	\$	279,651	\$	276,172	\$	462,414	\$	448,736	\$	322,966	\$	52,391	\$	149,878	\$	81,275	\$	168,392	\$	211,960
		12.7%		11.5%		18.0%		16.5%		11.1%		1.6%		4.3%		2.2%		4.3%		5.2%

Debt Coverage

		1.84		1.68		1.99		1.87		1.54		1.19		1.25		1.19		1.24		1.23
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DIST003101

10 Year Forecast 2012-2020	EL PASO COUNTY WCID NO. 4 WATER/SEWER COST OF SERVICE MODEL									
Current	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020

Input Area -- Rate Calculator
SCEN: 1-- No Grant Funding

Month Rate in Effect (Jan = 1)		4	1	1	1	1	1	1	1	1	1	
Water Rates												
		6.0%	10.0%	10.0%	12.0%	20.0%	20.0%	10.0%	6.0%	3.0%	3.0%	
Annual Percentage Increases												
Inside Residential		6.0%	6.0%	6.0%	5.0%	15.0%	20.0%	15.0%	10.0%	6.0%	3.0%	
Inside Comm Small		6.0%	6.0%	6.0%	5.0%	15.0%	20.0%	15.0%	10.0%	6.0%	3.0%	
Inside Comm Large		6.0%	6.0%	6.0%	5.0%	15.0%	20.0%	15.0%	10.0%	6.0%	3.0%	
SW Nut aka Young Pecan Inc.		15.0%	15.0%	15.0%	10.0%	20.0%	20.0%	20.0%	20.0%	12.0%	3.0%	
Other		15.0%	15.0%	15.0%	10.0%	20.0%	20.0%	20.0%	20.0%	12.0%	3.0%	
Outside City Rate Premium		60.0%	65.0%	70.0%	75.0%	75.0%	75.0%	75.0%	75.0%	75.0%	75.0%	
Adm. Fee Adjustment		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
All Customers												
Inside Monthly Adm. Fee (Customer Charge)	\$	2.50	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50	
Outside Monthly Adm. Fee (Customer Charge)	\$	2.50	\$ 2.50	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	
Inside District												
Inside Residential Monthly Minimum Charge	\$	12.74	\$ 13.50	\$ 14.31	\$ 15.17	\$ 15.93	\$ 18.32	\$ 21.99	\$ 25.28	\$ 27.81	\$ 29.48	\$ 30.37
Volume Charge												
3,001 15,000		1.28	1.36	1.44	1.52	1.60	1.84	2.21	2.54	2.79	2.96	3.05
15,001 34,000	0.7265625	2.21	2.34	2.48	2.63	2.76	3.18	3.81	4.39	4.82	5.11	5.27
34,001 1,000,000	0.221719457	2.70	2.86	3.03	3.22	3.38	3.88	4.66	5.36	5.89	6.25	6.44
1,000,001 Above		3.52	3.73	3.96	4.19	4.40	5.06	6.07	6.99	7.68	8.15	8.39
Inside Comm Small Monthly Minimum Charge	\$	19.24	\$ 20.39	\$ 21.62	\$ 22.92	\$ 24.06	\$ 27.67	\$ 33.20	\$ 38.18	\$ 42.00	\$ 44.52	\$ 45.86
Volume Charge												
3,001 15,000		1.57	1.66	1.76	1.87	1.96	2.26	2.71	3.12	3.43	3.63	3.74
15,001 34,000		2.70	2.88	3.03	3.22	3.38	3.88	4.66	5.36	5.89	6.25	6.44
34,001 1,000,000		3.31	3.51	3.72	3.94	4.14	4.76	5.71	6.57	7.23	7.66	7.89
1,000,001 Above		4.31	4.57	4.84	5.13	5.39	6.20	7.44	8.55	9.41	9.97	10.27
Inside Comm Large Monthly Minimum Charge	\$	59.85	\$ 63.44	\$ 67.25	\$ 71.28	\$ 74.85	\$ 86.07	\$ 103.29	\$ 118.78	\$ 130.66	\$ 138.50	\$ 142.85
Volume Charge												
3,001 15,000		1.50	1.59	1.69	1.79	1.88	2.16	2.59	2.98	3.27	3.47	3.58
15,001 34,000		2.58	2.73	2.90	3.07	3.23	3.71	4.45	5.12	5.63	5.97	6.15
34,001 1,000,000		3.16	3.35	3.55	3.76	3.95	4.54	5.45	6.27	6.90	7.31	7.53
1,000,001 Above		4.11	4.36	4.62	4.90	5.14	5.91	7.09	8.16	8.97	9.51	9.80

DIST003102



10 Year Forecast 2012-2020	EL PASO COUNTY WCID NO. 4 WATER/SEWER COST OF SERVICE MODEL									
Current	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020

Input Area -- Rate Calculator

Outside District

		\$	27.01 \$	28.63 \$	30.35										
Outside Residential		99	99	99	99	99	99	99	100	100	100	100	100	100	100
Monthly Minimum Charge	54.0%	\$ 19.62	\$ 21.61	\$ 23.62	\$ 25.80	\$ 27.88	\$ 32.06	\$ 38.48	\$ 44.26	\$ 48.67	\$ 51.59	\$ 53.14			
Volume Charge															
3,001	15,000	53.9%	1.97 \$	2.17 \$	2.37 \$	2.59 \$	2.80 \$	3.22 \$	3.87 \$	4.45 \$	4.89 \$	5.18 \$	5.34		
15,001	34,000	53.6%	3.40	3.75	4.10	4.47	4.84	5.56	6.67	7.68	8.44	8.95	9.22		
34,001	1,000,000	54.1%	4.16	4.58	5.01	5.47	5.91	6.80	8.15	9.38	10.32	10.93	11.26		
1,000,001	Above	22.7%	4.32	5.97	6.53	7.13	7.70	8.86	10.63	12.23	13.45	14.25	14.68		
Outside Comm Small			15	15	15	15	16	16	16	17	17	17	17		
Monthly Minimum Charge	41.0%	\$ 27.13	\$ 32.63	\$ 35.67	\$ 38.96	\$ 42.11	\$ 48.42	\$ 58.11	\$ 66.82	\$ 73.51	\$ 77.92	\$ 80.25			
Volume Charge															
3,001	15,000	40.8%	2.21	2.66	2.91	3.18	3.44	3.95	4.74	5.45	6.00	6.36	6.55		
15,001	34,000	13.0%	3.05	4.58	5.01	5.47	5.91	6.80	8.15	9.38	10.32	10.93	11.26		
34,001	1,000,000	40.8%	4.65	5.61	6.14	6.70	7.24	8.33	10.00	11.50	12.65	13.40	13.81		
1,000,001	Above	12.5%	4.85	7.31	7.99	8.73	9.43	10.85	13.02	14.97	16.47	17.45	17.98		
Outside Comm Large			11	11	11	11	11	11	11	11	11	11	11		
Monthly Minimum Charge	23.3%	\$ 73.78	\$ 101.51	\$ 110.96	\$ 121.18	\$ 130.98	\$ 150.63	\$ 180.75	\$ 207.87	\$ 228.65	\$ 242.37	\$ 249.64			
Volume Charge															
3,001	15,000	22.7%	1.84	2.54	2.78	3.04	3.28	3.78	4.53	5.21	5.73	6.07	6.26		
15,001	34,000	18.2%	3.05	4.38	4.78	5.22	5.65	6.49	7.79	8.96	9.86	10.45	10.76		
34,001	1,000,000	23.1%	3.89	5.36	5.86	6.40	6.92	7.95	9.54	10.98	12.07	12.80	13.18		
1,000,001	Above	-1.7%	4.04	6.97	7.62	8.32	8.99	10.34	12.41	14.27	15.70	16.84	17.14		
Industrial			1	1	1	1	1	1	1	1	1	1	1		
SW Nut aka Young Pecan Inc.			1	1	1	1	1	1	1	1	1	1	1		
Monthly Minimum Charge		\$ 73.78	\$ 84.85	\$ 97.57	\$ 112.21	\$ 123.43	\$ 148.12	\$ 177.74	\$ 213.29	\$ 255.95	\$ 286.66	\$ 295.26			
Volume Charge															
3,001	15,000		1.84	2.12	2.43	2.80	3.08	3.69	4.43	5.32	6.38	7.15	7.36		
15,001	34,000		3.05	3.51	4.03	4.64	5.10	6.12	7.35	8.82	10.58	11.85	12.21		
34,001	1,000,000		3.89	4.47	5.14	5.92	6.51	7.81	9.37	11.25	13.49	15.11	15.57		
1,000,001	Above		4.04	4.65	5.34	6.14	6.76	8.11	9.73	11.68	14.01	15.70	16.17		
Other															
Monthly Minimum Charge		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
3,001	15,000		1.94	2.23	2.57	2.95	3.26	3.89	4.67	5.61	6.73	7.54	7.76		
15,001	34,000		3.21	3.69	4.25	4.88	5.37	6.44	7.73	9.28	11.14	12.47	12.85		
34,001	1,000,000		4.10	4.72	5.42	6.24	6.86	8.23	9.88	11.85	14.22	15.93	16.41		
1,000,001	Above		4.26	4.90	5.63	6.48	7.13	8.55	10.26	12.32	14.78	16.55	17.05		

DIST003103



<p>10 Year Forecast 2012-2020</p>	<p>EL PASO COUNTY WCID NO. 4 WATER/SEWER COST OF SERVICE MODEL</p>	
<p>Current 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020</p>		

Input Area -- Rate Calculator

Wastewater Rates

Annual Percentage Increase

Inside Residential	6.0%	6.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Inside Comm Small	6.0%	6.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Inside Comm Large	6.0%	6.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Outside Residential	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Outside Comm Small	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Outside Comm Large	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SW Nut aka Young Pecan Inc.	6.0%	6.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Outside City Rate Premium	60.0%	65.0%	70.0%	75.0%	75.0%	75.0%	75.0%	75.0%	75.0%	75.0%	75.0%

Inside Residential

Total Accounts		1,895	1,895	1,905	1,915	1,925	1,935	1,945	1,955	1,965	1,975	
Monthly Charge	\$	23.78	\$ 25.21	\$ 26.72	\$ 27.52	\$ 28.35	\$ 29.20	\$ 30.07	\$ 30.97	\$ 31.90	\$ 32.86	\$ 33.85
Volume Charge												
7,001 Above		1.64	1.74	1.84	1.90	1.95	2.01	2.07	2.14	2.20	2.27	2.33

decreasing to 3000 in base by 2014

Inside Comm Small

Total Accounts		122	122	123	124	125	126	127	128	129	130	
Monthly Charge	\$	46.42	\$ 49.21	\$ 52.16	\$ 53.72	\$ 55.33	\$ 56.99	\$ 58.70	\$ 60.46	\$ 62.28	\$ 64.15	\$ 66.07
Volume Charge												
7,001 Above		2.34	2.48	2.63	2.71	2.79	2.87	2.96	3.05	3.14	3.23	3.33

decreasing to 3000 in base by 2014

Inside Comm-Large

Total Accounts		19	19	20	20	20	21	21	21	22	22	
Monthly Charge	\$	327.63	\$ 347.29	\$ 368.13	\$ 379.17	\$ 390.54	\$ 402.26	\$ 414.33	\$ 426.76	\$ 439.56	\$ 452.75	\$ 466.33
Volume Charge												
7,001 Above		2.40	2.54	2.70	2.78	2.86	2.95	3.04	3.13	3.22	3.32	3.42

decreasing to 3000 in base by 2014

Outside Residential

Total Accounts		29	29	29	29	29	29	29	29	29	29	
Monthly Charge	\$	35.67	\$ 40.33	\$ 44.09	\$ 46.79	\$ 49.61	\$ 51.09	\$ 52.63	\$ 54.21	\$ 55.83	\$ 57.51	\$ 59.23
Volume Charge												
7,001 Above		2.47	2.78	3.04	3.23	3.42	3.52	3.63	3.74	3.85	3.97	4.08

decreasing to 3000 in base by 2014

Outside Comm Small

Total Accounts		4	4	4	4	4	4	4	4	4	4	
Monthly Charge	\$	69.74	\$ 78.73	\$ 86.06	\$ 91.33	\$ 96.83	\$ 99.74	\$ 102.73	\$ 105.81	\$ 108.99	\$ 112.28	\$ 115.63
Volume Charge												
7,001 Above		3.49	3.97	4.34	4.60	4.88	5.03	5.18	5.33	5.49	5.66	5.83

decreasing to 3000 in base by 2014

Outside Comm Large

Total Accounts		2	2	2	2	2	2	2	2	2	2	
Monthly Charge	\$	507.79	\$ 555.66	\$ 607.41	\$ 644.59	\$ 683.46	\$ 703.96	\$ 725.07	\$ 746.83	\$ 769.23	\$ 792.31	\$ 816.08
Volume Charge												
7,001 Above		3.71	4.07	4.45	4.72	5.01	5.16	5.31	5.47	5.63	5.80	5.98

decreasing to 3000 in base by 2014

SW Nut aka Young Pecan Inc.

Total Accounts		1	1	1	1	1	1	1	1	1	1	
Monthly Charge	\$	507.79	\$ 538.26	\$ 570.55	\$ 587.67	\$ 605.30	\$ 623.46	\$ 642.16	\$ 661.43	\$ 681.27	\$ 701.71	\$ 722.76
Volume Charge												
7,001 Above		3.71	3.93	4.17	4.29	4.42	4.56	4.69	4.83	4.98	5.13	5.28

decreasing to 3000 in base by 2014

DIS 003104

10 Year Forecast 2012-2020	EL PASO COUNTY WCID NO. 4 WATER/SEWER COST OF SERVICE MODEL									
Current	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020

Input Area -- Rate Calculator

Total Accounts		2,070	2,070	2,082	2,093	2,104	2,116	2,127	2,138	2,150	2,161
Summary of Results -- Alternate Rates											
Total Revenue -- Rate Calculator											
Water	\$	932,026	\$ 1,017,074	\$ 1,086,418	\$ 1,148,071	\$ 1,307,542	\$ 1,557,902	\$ 1,792,905	\$ 1,981,495	\$ 2,114,006	\$ 2,186,399
Wastewater		<u>906,175</u>	<u>1,023,438</u>	<u>1,119,909</u>	<u>1,210,984</u>	<u>1,252,946</u>	<u>1,305,219</u>	<u>1,350,250</u>	<u>1,396,807</u>	<u>1,454,758</u>	<u>1,504,820</u>
Total Revenues	\$	1,838,201	\$ 2,040,512	\$ 2,206,327	\$ 2,359,035	\$ 2,560,488	\$ 2,863,121	\$ 3,143,154	\$ 3,378,302	\$ 3,568,764	\$ 3,691,218
Amount Greater/(Less) than from Cost of Service											
Water	\$	5,071	\$ (32,671)	\$ 48,550	\$ 10,229	\$ (18,010)	\$ (125,890)	\$ 6,192	\$ 10,197	\$ 95,485	\$ 137,483
Wastewater		<u>(60,269)</u>	<u>(24,985)</u>	<u>79,143</u>	<u>267,721</u>	<u>340,976</u>	<u>178,281</u>	<u>143,685</u>	<u>71,078</u>	<u>72,906</u>	<u>74,477</u>
Total	\$	(55,197)	\$ (57,656)	\$ 127,694	\$ 277,950	\$ 322,966	\$ 52,391	\$ 149,878	\$ 81,275	\$ 168,392	\$ 211,960
Plus Transition Assistance	\$	334,848	\$ 333,828	\$ 334,720	\$ 170,786	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Revenues	\$	279,651	\$ 276,172	\$ 462,414	\$ 448,736	\$ 322,966	\$ 52,391	\$ 149,878	\$ 81,275	\$ 168,392	\$ 211,960
	5,500	(68,288)	(215,583)	(231,314)	(237,345)	(227,485)	(207,631)	(194,681)	(159,036)	(105,691)	(58,477)
	-	(60,269)	(24,985)	79,143	267,721	340,976	178,281	143,685	71,078	72,906	74,477

DIST003105





2015 BUDGET

2015 Budget Adopted December 16, 2014

<u>REVENUES</u>	2015 BUDGET AMOUNT
SERVICE REVENUE - Water	1,040,000.00
SERVICE REVENUE - Sewer	1,146,100.00
APPLICATION/SURVEY FEE	8,100.00
SERVICE CHARGE-Water	99,800.00
SERVICE CHARGE-Sewer	14,600.00
RETURNED CHECK CHARGES	500.00
WATER TAP FEES	2,100.00
RECONNECT FEES - Water	8,300.00
WATER FINES	0.00
SEWER TAP FEES	2,100.00
INTEREST ON TEMPORARY INVEST.	1,000.00
INTEREST ON CHECKING	400.00
<u>TOTAL REVENUES</u>	2,323,000.00
<u>GROSS PROFIT</u>	2,323,000.00

"El Paso County WCID #4 is an equal opportunity provider and employer."



EL PASO COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 4

P.O. BOX 3880
(915) 764-2212



117 E. MAIN ST.
FAX (915) 764-4840



FABENS, TX 79838-3880

2015 BUDGET (continued)

EXPENSES

2015 BUDGET AMOUNT

GROUP INS - Water / Sewer	112,300.00
TRUCKS/FUEL- Water / Sewer	20,800.00
TRUCK MAINT-Water / Sewer	4,200.00
HEAVY EQUIP MAINT-Water / Sewer	15,600.00
HEAVY EQUIP FUEL-Water / Sewer	7,300.00
MAINTENANCE-Water	104,000.00
CHEMICALS - Water	23,900.00
POWER - Water	72,800.00
INSURANCE-Water / Sewer	14,600.00
INSURANCE AUTO-Water / Sewer	5,200.00
PERMITS - Water	5,200.00
ROAD CUT/DAMAGE-Water	3,800.00
RENTAL - Water	700.00
MAINTENANCE-Sewer	114,400.00
CHEMICALS - Sewer	7,300.00
POWER - Sewer	81,100.00
PERMITS - Sewer	15,600.00
ROAD CUT/DAMAGE-Sewer	1,200.00
RENTAL - Sewer	500.00
DIRECTOR'S FEES	0.00
UNIFORMS	5,200.00
MAINTENANCE - Office/Warehouse	13,500.00
UTILITIES - Office	6,800.00
INTERNET SERVICES	1,000.00
INSURANCE - Office	0.00
INSURANCE-W/C	10,400.00
ELECTION EXPENSE	0.00
TAX COLLECTION/TAX FEES	5,000.00
LEGAL & PROFESSIONAL FEE WATER	81,100.00
LEGAL & PROFESSIONAL FEE SEWER	20,800.00
LEGAL / BONDS	45,800.00

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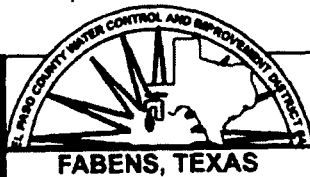


EL PASO COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 4
P.O. BOX 3880 117 E. MAIN ST. FABENS, TX 79838-3880
(915) 764-2212 FAX (915) 764-4840

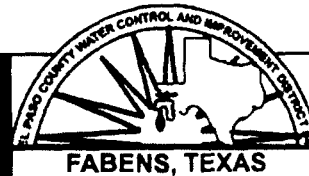
2015 BUDGET (continued)

<u>EXPENSES</u>	2015 BUDGET AMOUNT
OFFICE SUPPLIES	\$8,300.00
COMPUTER SOFTWARE	\$1,700.00
COMPUTER HARDWARE/SUPPLIES	\$500.00
COMPUTER TECH SUPPORT	\$8,300.00
COMPUTER SUPPLIES	\$500.00
RENTAL - Office	\$5,200.00
CAP LEASE - COPIER	\$4,800.00
LAND LEASE	\$6,200.00
BILLING EXPENSE	\$23,900.00
TELEPHONE	\$13,500.00
CONTRACT LABOR	\$0.00
ADVERTISING/BIDS	\$6,200.00
EDUCATION/CERTIFICATION	\$5,000.00
TRAVEL	\$3,000.00
DUES AND PUBLICATIONS	\$1,000.00
BANK FEES	\$10,000.00
WAGES	\$400,000.00
PAYROLL TAX - FICA	\$24,500.00
PAYROLL TAX - MCARE	\$6,200.00
PAYROLL TAX - TWC/SUTA	\$2,400.00
MAINSTAY EPPER	\$18,700.00
<u>TOTAL EXPENSES</u>	1,350,000.00
<u>NET INCOME</u>	\$973,000.00

"El Paso County WCID #4 is an equal opportunity provider and employer."



El Paso County Water Control & Improvement District No. 4



MINUTES FOR SPECIAL MEETING WEDNESDAY JUNE 27, 2001

1. **Meeting call to order.**

Meeting was called to order by Board President Mario Aguirre at 5:15 p.m.

2. **Roll call and pledge of allegiance.**

Members present: Mr. Morgan Laird, Mr. Mario Aguirre, Mrs. Aurora Alvillar and Mr. Rafael Ramirez.

Members absent: Mr. Jesus Ochoa.

Others present: Mr. Steve Rodriguez, General Manager, Mr. Michael Surratt, Mr. Fernando Escarcega, from NAD Bank, Mr. Rick Giardina, from Rick Giardina & Associates, Inc., Mr. Javier Torres and Mrs. Maria Elena Giner, from BECC, Mr. Leon Gonzales, Mr. Homer Russell and Mr. Macario Olmos, Jr.

3. **Approval of agenda.**

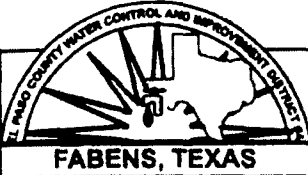
Motion was made by Mr. Rafael Ramirez to approve the agenda, second by Mr. Morgan Laird; motion carried unanimously.

4. **Presentation and review of Rate Study Financial Plan by Rick Giardina & Associates.**

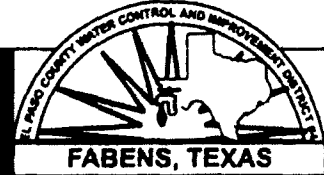
Mr. Rick Giardina, mentioned in his presentation that their firm had been retained by NAD Bank to do the Rate Study for the District. He stated that the study they were obtaining is primarily a Financial Plan in itself and indicated that a review of the projected revenues on expenditures of the District for both water and sewer will be conducted. The study is to monitor the cash flow and cash reserved at the end of each year. He mentioned that in terms of their progress, they been working with our staff to obtain data regarding the current budget, customers in the district, water usage, and wastewater flows. He informed the Board members they are ready to sit and talk to District's General Manager and the NAD Bank representative to review the preliminary financial plan. Mr. Fernando Escarcega and Veronique Laurents will have a draft available to review the projected revenue rates. This draft will indicate as to what degree we qualify for the basic construction systems.

Ms. Maria Elena Giner briefly mentioned that there are loan monies available for this project. She also mentioned that the environmental process was completed on May 12, 2001, and the Technical assistance was also approved.

On item # 4 no action was required.



El Paso County Water Control & Improvement District No. 4



Special Meeting
June 27, 2001
Page 2

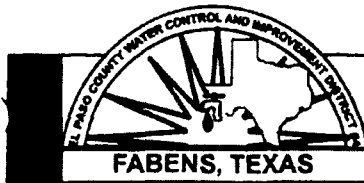
5. **Executive session.**

On item # 5 no issues to be discussed under executive session.

6. **Adjourn.**

Motion was made by Mrs. Aurora Alvillar to adjourn at 5:44 p.m., second by Mr. Rafael Ramirez; motion carried unanimously.

Aurora Alvillar
Signature / Date



**El Paso County Water Control
& Improvement District No. 4**



NOTICE OF BOARD OF DIRECTORS SPECIAL MEETING

AGENDA

WEDNESDAY JUNE 27, 2001 5:00 P.M.

BOARD ROOM 117 EAST MAIN ST., FABENS, TEXAS 79838

THE EL PASO COUNTY W.C.I.D.#4 WILL CONVENE AS POSTED TO CONSIDER AND/OR TAKE ACTION ON THE FOLLOWING AGENDA ITEMS:

1. Meeting call to order.
2. Roll call and pledge of allegiance.
3. Approval of agenda.
4. Presentation and review of Rate Study Financial Plan by Rick Giardina & Associates.
5. Executive session.

Meeting to be closed under the following Texas Government Code of the Open Meetings Act.

1. Attorney consultation Code 551.071
2. Personnel matters Code 551.074

Any final action as a result of this closed discussion will be held at the opening of the meeting or at any subsequent meeting.

6. Return to open session for possible discussion and action on executive session items.
7. Adjourn.

Items do not have to be taken in the same order as shown on meeting notice.

EL PASO COUNTY W. C. I. D. #4

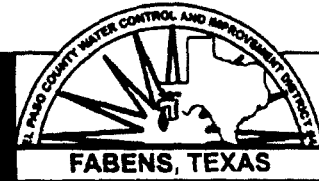
VISITORS PLEASE SIGN IN

MEETING DATE: June 27, 2001

NAME	COMPANY (IF APPLICABLE)
Michael Surratt	
Fernando P. Escarcega	North American Development Bank
Rick GIARDINA	Rick GIARDINA & ASSOCIATES, INC.
Leandro [Signature]	
JAVIER [Signature]	3322 / (86) E F
Alan Lee Russell	
Maurice [Signature]	



**El Paso County Water Control
& Improvement District No. 4**



**MINUTES FOR SPECIAL MEETING
MONDAY OCTOBER 22, 2001**

1. Meeting call to order.

Meeting was called to order by President Mario Aguirre at 6:10 p.m.

2. Roll call and Pledge of Allegiance.

Members present: Mr. Rafael Ramirez, Mr. Morgan Laird, Mrs. Aurora Alvillar and Mr. Mario Aguirre.

Members absent: Mr. Jesus Ochoa

Others present: Mr. Steve Rodriguez, General Manager, Mr. Martin Madrid, Field Manager, Mr. Fernando Escarcega, from NAD Bank, Ms. Veronique Laurent, from NAD Bank, Mr. Rick Giardina, from Rick Giardina & Associates, Mr. Cesar Ramos, from BECC, Mr. Martin Dominguez, from Frank M. Tejada Center, Mr. Javier Torres, from BECC, Mr. Francisco Martinez, from Brown & Caldwell, Ms. Lorenza Dorado and Ms. Margarita Meza, Interpreters, Mr. Horacio Juarez, from Brown & Caldwell, Mr. Michael Surratt, from Steering Committee, Mr. David Slape, Mr. Ramon Alvillar, Mr. Adrian Medeles, Mr. Homer Lee Russell, and Mr. Moises Olmos, Jr.

3. Approval of agenda.

Motion by Mr. Morgan Laird to approve the agenda for October 22, 2001, second by Mr. Rafael Ramirez; motion carried unanimously.

4. Discuss and take action on proposed Rate Study by Rick Giardina & Associates, Inc.

Mr. Giardina addressed the Board and stated the following:

Stated he had copies of the presentation and will be taking a few minutes to walk through the highlights of the report.

He stated this is the project by the NAD Bank.

Representatives from the NAD Bank are available to answer any questions.

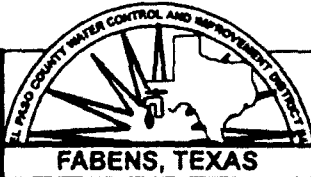
The purpose of this study was to develop a financial plan.

A projection of the water and sewer operations of the capitol costs for purpose of developing a financial plan, which tell how much revenue we need.

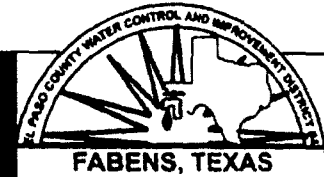
The District personnel were very forth coming, very efficient with providing us with: cost data, budget data, the number of accounts the District services, customer data, and amount of billed water served on the system.

He mentioned they had worked very close with the engineering consultants in putting together the capitol improvement program.

The study period of this project was a ten-year study period so we are looking at your results of the year 2000 & 2001 and another nine years beyond that.



El Paso County Water Control & Improvement District No. 4



Special Meeting
October 22, 2001
Page 2

The year 2000 was a starting point we projected accounts based on other data. This is where the interaction between my firm and the NAD Bank really came to play: Characterize or project financial operations of the District without bank assistance. The purpose of this study was to determine the transition assistance that the bank would provide based on certain affordability criteria.

Step 1. Develop the financial plan recognizing no bank assistance.

Step 2. To determine the rate increases that implement for all customers.

Step 3 & 4. When the Bank looks at affordability criteria there looking at residential accounts and affordability in terms of the utility bill compared to a median household income. The plan indicated that there was a 50% water rate increase that was going to be necessary for all customers.

Once that information was given to Veronique Laurent, from NAD Bank she came back with the amount of transitional assistance that was going to be provided.

We re-ran our model reducing the residential rate increase as much as we possibly could to completely eliminate any increase for residential customers.

There would be other increases for non-residential because the number of the transitional assistance is not available.

In the year 2006 we are seeing the need for a very small 2% increase followed by a 1% increase two years later.

This transitional assistance is not available for non-residential customers, that's why we are showing the need for a 12% increase in non-residential rates that would be effective January 1, 2001.

The wastewater utilities even with transitional assistance is still necessary to raise residential rates 59%.

If we did not have any transitional assistance residential and non-residential would have a 140% rate increase.

By receiving the transitional assistance we are more than reduced the rate increase by 50%.

We still need the 140% increase for our non-residential accounts by 2010.

The bank is providing \$260,000 over the next 7 years in water transition assistance and approximately 1.1 million in wastewater transition assistance.

The rate increases are needed to meet the bank's criteria.



**El Paso County Water Control
& Improvement District No. 4**



Special Meeting
October 22, 2001
Page 3

The purposed rate would be effective January 1, 2002, if the Board decides to adopt this program.

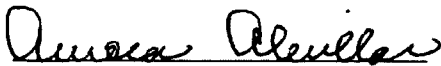
Regular monitoring of the financial performance could be done by the Districts personnel as part of your annual budget process.

The Bank will have some sort of monitoring process as well to insure that the Board adjusts rates properly.

Motion was made by Mr. Rafael Ramirez to table the acceptance of the report until modifications have been made second by Mrs. Aurora Alvillar; motion carried unanimously.

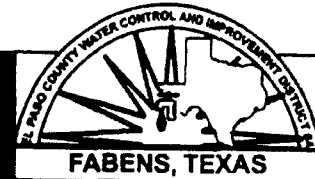
5. Adjourn.

Motion was made by Mr. Rafael Ramirez to adjourn at 6:57 p.m., second by Mr. Morgan Laird; motion carried unanimously.


Signature / Date



**El Paso County Water Control
& Improvement District No. 4**



NOTICE OF BOARD OF DIRECTORS SPECIAL MEETING

AGENDA

**MONDAY OCTOBER 22, 2001 6:00 P.M.
FABENS ISD AUDITORIUM @ 301 NE CAMP ST., FABENS, TX**

**THE EL PASO COUNTY W.C.I.D.#4 WILL CONVENE AS POSTED TO CONSIDER
AND/OR TAKE ACTION ON THE FOLLOWING AGENDA ITEMS:**

1. Meeting call to order.
2. Roll call and Pledge of Allegiance.
3. Approval of agenda.
4. Discuss and take action on proposed Rate Study by Rick Giardina & Associates, Inc.
5. Adjourn.

Items do not have to be taken in the same order as shown on meeting notice.

Board Meeting

Public Hearing

EL PASO COUNTY W. C. I. D. #4

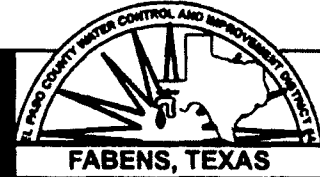
VISITORS PLEASE SIGN IN

MEETING DATE: October 22, 2001

NAME	COMPANY (IF APPLICABLE)
Rick Giardina	RBA
Fernando Escarquivá	NADB
Veronique Laurent (210) 231 8000	NADB
CESAR RAMOS	BECC
Martin Dominguez	Torreda Center
JAVIER TORRES	COSEF / BECC
[Signature]	Lejos V-shirts
Vernon De Jesus	Papahote Trail goat
Francisco Martinez	Brown & Coldwell
Loreny Dorado	Interpreter
Margarita Meza	Interpreter
Adrian Mebeles	W.C.I.D. # 4
Ramon P. Aguilar	Elena Olape
David Lopez	
[Signature]	CAIgberry INC.
Royall [Signature]	W.C.I.D. # 4 BOARD MEMBER
Horacio Suarez	Brown & Coldwell
William [Signature]	W.C.I.D. # 4 Board Member
Michael Surratt	Steering Comm.



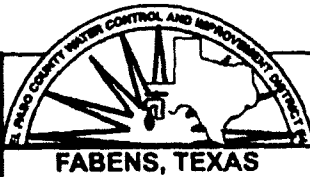
El Paso County Water Control & Improvement District No. 4



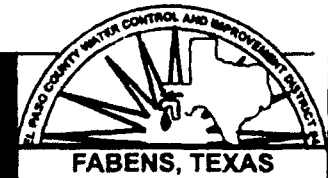
MINUTES FOR REGULAR MEETING MONDAY DECEMBER 17, 2001

(TAPE OF THIS MEETING WILL NOT BE AVAILABLE. TAPE DID NOT RECORD).

1. **Meeting call to order.**
Meeting was called to order by President Mario Aguirre at 6:31 p.m.
2. **Roll call and Pledge of Allegiance.**
Members present: Mr. Rafael Ramirez, Mr. Mario Aguirre, Mrs. Aurora Alvillar and Mr. Morgan Laird.
Members absent: Mr. Jesus Ochoa.
Others present: Mr. Steve Rodriguez, General Manager, Mr. Martin Madrid, Field Manager, Mrs. Lala Garcia, Office Manager, Mr. Francisco Martinez, from Brown & Caldwell, Mr. Martin Dominguez, from the Frank M. Tejada Center, Mr. Moises Olmos, Jr., Mr. Macario Olmos, Jr., and Mr. Armando Martinez.
3. **Approval of agenda.**
Motion was made by Mr. Rafael Ramirez to approve the agenda with a change to move item 14 A. to 13 A., second by Mr. Morgan Laird; motion carried unanimously.
4. **Approval of minutes for special meeting 11/01/01 and regular meeting 11/19/01.**
Motion was made by Mr. Rafael Ramirez to approve the minutes for the special meeting on 11/01/01 and the regular meeting on 11/19/01, second by Mr. Morgan Laird; motion carried unanimously.
5. **Approval of accounts payable.**
After review of the payables, motion was made by Mrs. Aurora Alvillar to approve the accounts payable, second by Mr. Rafael Ramirez, Mr. Morgan Laird abstained; motion passed.
6. **Audience comments.**
Let the record show that there were no audience comments.
7. **Accept letter of resignation from Board of Director Mr. Jesus Ochoa.**
The Board reviewed the letter of resignation sent in by Mr. Jesus Ochoa. Motion was made by Mr. Rafael Ramirez to accept the letter of resignation from Board of Director Mr. Jesus Ochoa, second by Mr. Morgan Laird; motion carried unanimously.



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8. **Post Notice to fill vacant position for Board of Director.**
With the resignation of Mr. Jesus Ochoa, the Board will need to post a notice for a new Board member. Motion was made by Mrs. Aurora Alvillar to post notice without a closing date (to be open continuously), applications to be reviewed during the monthly scheduled Board meetings, second by Mr. Rafael Ramirez; motion carried unanimously.
9. **Discuss and approve change on payroll cycle for 2002.**
Board discussed the need to have the ending payroll period and the worked payroll week for check changed. The first week in January 2002 will be paid the following week, and so on. Motion was made by Mr. Rafael Ramirez to approve the change on payroll cycle for 2002, second by Mrs. Aurora Alvillar; motion carried unanimously.
10. **Discuss and approve 2001 Budget adjustments.**
Motion was made by Mr. Rafael Ramirez to approve the 2001 Budget adjustments, second by Mr. Morgan Laird; motion carried unanimously.
11. **Discuss and approve tentative 2002 Budget.**
Motion was made by Mr. Rafael Ramirez to approve tentative 2002 Budget, second by Mrs. Aurora Alvillar; motion carried unanimously.
12. **Discuss and approve Rate Study performed by Rick Giardina & Associates, Inc.**
Mr. Martin Dominguez, from the Frank M. Tejada Center discussed the Rate Study performed by Rick Giardina & Associates. He addressed the Board and discussed the following:

The purpose of the study was to develop a rate and financial plan that may be used in determining future NADB participation in capital funding projects for Fabens.

The transition assistance will only be available for residential customers.

Transition assistance is provided on an annual basis. Accordingly, it is incumbent upon the District to carefully monitor the financial performance of the wastewater operation. Even with the increases already discussed, other increases may be necessary depending on the level of future CIP expenditures and a variety of other factors.

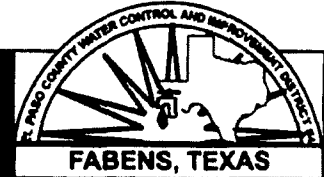
The District must establish rates for service (residential and non-residential)

Set revenues so as to generate net revenues before debt service, equal to 1.25 times the current year's debt service amount – debt service coverage ratio.

Each year as part of the budget process the District should carefully evaluate the performance of the water and wastewater operations in light of projected O & M and capital needs.



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State participation – The district has received and is projected to receive grant monies from the State to construct both water and wastewater facilities.

The district must also establish repair and replacement (R & R) and debt service reserves. The debt service reserve requirement has been set equal to one year's debt service payment. Motion was made by Mr. Rafael Ramirez to approve the Rate Study performed by Rick Giardina & Associates, Inc. second by Mrs. Aurora Alvillar; motion carried unanimously.

13. Presentation by Brown & Caldwell.

Presentation was given by Mr. Francisco (Kiko) Martinez, from Brown & Caldwell. See attachment for more information: (Kiko gave a memorandum to all Board Members).

13. A. Discuss employee year-end bonus.

Motion was made by Mr. Rafael Ramirez to approve the year end bonus with 50% for regular employees and 75% for Mr. Steve Rodriguez, General Manager, Mr. Martin Madrid, Field Manager and Mrs. Lala Garcia, Office Manager, second by Mrs. Aurora Alvillar; motion carried.

14. Executive session.

Meeting convened into executive session at 8:00 p.m. Meeting to be closed under the following Texas Government Code of the Open Meetings Act.

1. Attorney consultation Code 551.071

15. Return to open session for possible discussion and action on executive session items.

Meeting reconvened into open session at 8:12 p.m.

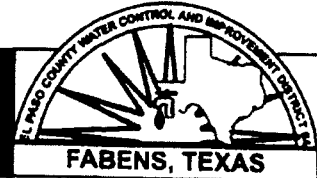
16. Adjourn.

There were no items discussed under executive session requiring Board action. Motion was made by Mrs. Aurora Alvillar to adjourn at 8:12 p.m., second by Mr. Rafael Ramirez; motion carried unanimously.


Signature / Date



**El Paso County Water Control
& Improvement District No. 4**



NOTICE OF BOARD OF DIRECTORS REGULAR MEETING

AGENDA

MONDAY DECEMBER 17, 2001 6:30 P.M.

BOARD ROOM @ 117 EAST MAIN ST., IN FABENS, TX 79838

THE EL PASO COUNTY W.C.I.D.#4 WILL CONVENE AS POSTED TO CONSIDER AND/OR TAKE ACTION ON THE FOLLOWING AGENDA ITEMS:

1. Meeting call to order.
2. Roll call and Pledge of Allegiance.
3. Approval of agenda.
4. Approval of minutes for special meeting 11/1/01 and regular meeting 11/19/01.
5. Approval of accounts payable.
6. Audience comments.

Parliamentary rules of order will be followed. You must sign in before the meeting starts, print your name and state your business before the Board. Anyone wishing to participate will agree to the following: 1. The Board will recognize each speaker in turn. 2. Speakers will limit their remarks to 3 minutes per person. 3. No personal remarks or attacks will be allowed. 4. Only one person will be allowed to speak at a time and there will be no interruptions from the audience.

7. Accept letter of resignation from Board of Director Mr. Jesus Ochoa.
8. Post Notice to fill vacant position for Board of Director.
9. Discuss and approve change on payroll cycle for 2002.
10. Discuss and approve 2001 Budget adjustments.
11. Discuss and approve tentative 2002 Budget.
12. Discuss and approve Rate Study performed by Rick Giardina & Associates, Inc.
13. Presentation by Brown & Caldwell.
14. Executive session.

Meeting to be closed under the following Texas Government Code of the Open Meetings Act.

1. Attorney consultation Code 551.071
2. Personnel matters Code 551.074
 - a. Discuss employee year end bonus.

Any final action as a result of this closed discussion will be held at the opening of the meeting or at any subsequent meeting.

15. Return to open session for possible discussion and action on executive session items.
16. Adjourn.

Items do not have to be taken in the same order as shown on meeting notice.

117 E. Main Street • P.O. Box 3880 • Fabens, Texas 79838-3880
(915) 764-2212 • Fax: (915) 764-4840

DIST003123

EL PASO COUNTY W. C. I. D. #4

VISITORS PLEASE SIGN IN

MEETING DATE: DECEMBER 17, 01

NAME	COMPANY (IF APPLICABLE)
<i>[Signature]</i>	
Francisco Martinez	Brown & Caldwell
<i>M. J. [Signature]</i>	
Amanda [Signature]	