

Robin Murray

From: Robin Murray
Sent: Thursday, February 5, 2026 4:55 PM
To: John Byrum; John Chisholm
Subject: Weekly Update 2.5.26
Attachments: Fund 701 amended budget 2.5.26.xlsx; FY26 Q1 Financial Report.pdf; Request for leave robin 2.5.26.pdf

Good afternoon,

I have attached the FY26 701 budget amendment. I have also included the Q1 Financial Report to the board. I talked to Beth (auditor) this week and she confirmed meeting with the finance committee next Wednesday. She also told me she would have the draft to us tomorrow. She recently had hand surgery and has been out due to the recovery.

I received my confirmation from the FBI this week that I was approved for membership in their InfraGard program, which is their partnership with community individuals chosen to help protect our nation's critical infrastructure. This group meets quarterly to discuss the latest threats to our nation's critical infrastructure and best practices to safeguard against such threats.

Payments received this week totaled \$13,500, mainly consisting of Summit sponsors and an Aiming for Education sponsor.

Receivables processed this week totaled \$51,624.

Payables processed this week:

General \$153,099

Leakey \$6,775

Desal \$74,776

Bank balances after the above transactions as of this writing:

Savings - \$161,501

Leakey - \$81,856

Utilities - \$84,082

Desal - \$1,695,908

I have also included my leave request form for my time off during my procedure.

Respectfully,

Robin Murray


Chief Financial Officer

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Robin Murray

From: Robin Murray
Sent: Friday, March 13, 2026 3:28 PM
To: John Byrum; John Chisholm
Subject: FY26 budget
Attachments: FY26 NRA Budget with projections and amendments 3.5.26.xlsx

Good afternoon,

It's that time of year (mid fiscal) when I review each of our budgets to evaluate where we currently stand and to make projections for the remainder of the year. I have taken out any revenue/funding that looks like it will not be coming in this fiscal for all departments. All departments except Utilities and Desal are currently showing higher expenses than revenue.

I want to share this not to be overly negative, but because I believe it is important that we address the situation early and begin discussing potential solutions. This is something I am genuinely concerned about and want to ensure we stay ahead of so we can make thoughtful and informed decisions moving forward. I am worried how we will sustain operations through the remainder of the fiscal year without additional revenue.

I am aware that there may be additional revenue that could be coming in. However, based on the preliminary observations and current information, I believe it would be wise for us to review the budgets together and begin considering possible adjustments. I have attached the FY26 budget and marked in red areas where projected changes may occur based on the current information we have. I would be happy to walk through each projected change with you item by item so we can review where we are now, where we are projected to land by the end of the year, and discuss each recommended amendment. During that discussion, I can also provide the reasoning and context behind each suggestion.

Respectfully,
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“Excellence is never an accident. It is the result of high intention, sincere effort, and intelligent execution.” - Aristotle

Robin Murray

From: Robin Murray
Sent: Thursday, April 9, 2026 3:45 PM
To: John Byrum; John Chisholm
Subject: Weekly Update 4.9.26
Attachments: FY26 NRA Budget with projections and amendments 4.9.26.xlsx; FY26 Q2 Financial Packet.pdf

Good afternoon,

This week the education team presented our education program at the Uvalde Dual Language Academy and Potranco Elementary. We also secured our Presenting Sponsor for the Clay Shoot.

Frankie and I had a meeting with Tyler today to discuss the process of moving from Corpay to their new Tyler Disbursement system. It looks like it will be an easy transition and will have an added benefit for our vendors. They will now have the option to receive their payments via ACH.

Payments received this week totaled \$109,446

Receivables processed this week totaled \$109,933

Payables processed this week:

General \$42,350

Leakey \$1,944

Utilities \$1,046

Desal \$47,669

Biweekly payroll/taxes this week totaled \$8,146

Bank balances after the above transactions as of this writing:

Savings - \$136,744

Leakey - \$68,969

Utilities - \$71,197

Desal - \$1,393,510

I have attached the revised budget with the changes we discussed, moving community advocacy and ½ of JB's salary and fringe to Desal. I am not quite finished with the cash flow projections. I hope to wrap that up by tomorrow. I have also attached the Q2 financial packet for the May board meeting. Thank you.

Respectfully,

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Robin Murray

From: Robin Murray
Sent: Monday, April 20, 2026 10:24 AM
To: John Byrum; John Chisholm
Subject: General Fund 101 cash projection
Attachments: Cash Projection 101 4.17.26.xlsx

Please see the attached cash projection through FY26. Generally, our monthly contract revenue is approximately \$56,000 and our monthly expenses are close to \$150,000. The transfer from desal and desal OA will help. Please let me know if you have any questions. Thank you.

Respectfully,
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Robin Murray

From: Robin Murray
Sent: Monday, April 27, 2026 10:17 AM
To: John Byrum; John Chisholm
Subject: FY26 amended budget
Attachments: FY26 NRA Amended Budget 4.24.26.xlsx

Good morning,

I have attached the recommended revised FY26 budget. Below are the highlights by department of the changes.

Fund 101

Admin Dept 61

Revenue

Reduced Department Overhead Allocations to reflect loss of revenue in respective departments.

Removed New Water for South Texas Program Admin. income not received this fiscal.

Expenses

Reduced salary, retirement, and taxes to reflect moving 75% of John's salary to the Desal budget.

Increased audit to reflect increase in FY25 audit.

Reduced community advocacy to reflect moving Hugo Berlanga and Hicks Pate contract expenses to desal.

Education Dept 63

Revenue

Reduced revenue to reflect loss of CBBEP education contract.

Removed revenue to reflect loss of New Water for South Texas income.

Expenses

Reduced salary, insurance, retirement, and taxes to reflect moving Adri Vela's salary to the Desal budget and moving Wes Harris' salary to Water Quality.

Reduced overhead allocation to reflect loss of revenue received.

Planning Dept. 70

Revenue

Increased Summit revenue to reflect additional sponsorships received this year.

Reduced Colonia grant to reflect loss of revenue due to contract being put on hold by TDA due to Kinney not having an up to date audit.

Reduced San Pat Colonias revenue to reflect a delay to the project timeline.

Removed Austwell revenue to reflect delay in project timeline.

Removed FIF Planning revenue to reflect income not received.

Removed FIF Conservatory revenue to reflect income not received.

Added revenue from two contracts from CBBEP not included in original budget.

Expenses

Reduced salary, insurance, retirement, and taxes to reflect not hiring additional staff.

Added expenses from two new CBBEP contracts not included in original budget.

Reduced overhead allocation to reflect loss of revenue received.

Resource Protection Dept. 71

Revenue

Removed San Felipe Arundo revenue due to loss of contract.

Removed City of Del Rio revenue due to loss of contract.

Removed revenue to reflect loss of New Water for South Texas income.

Expenses

Removed San Felipe Arundo expenses due to loss of contract.

Removed City of Del Rio expenses due to loss of contract.

Reduced overhead allocation to reflect loss of revenue received.

Water Quality Dept. 72

Revenue

Removed revenue to reflect loss of New Water for South Texas income.

Expenses

Reduced salary, insurance, retirement, and taxes to reflect staff changes.

Fund 202 Leakey

Expenses

Increase due to Leakey lawsuit.

Fund 401 Utilities

Revenue

Decreased outside utilities operations income to reflect loss of McMullen contract.

Expenses

Increased Salaries, retirement, insurance, and taxes to reflect operator raises.

Reduced Overhead Allocation to reflect loss of contract.

Fund 701 Desal

Expenses

Increased salaries, retirement, insurance, taxes to reflect moving 75% of John Byrum’s salary and Adri Vela’s salary to Desal.

Increased travel to reflect increase in expenses.

Increased legal services to reflect increase in expenses.

Decreased Project Advisor task 2 expenses to reflect change of contracted services.

Increased overhead allocation to reflect additional revenue.

Added design consultant and New Water design fee consultant not included in original budget.

These are the highlights of the changes. If you have any questions please let me know.

Also, just a reminder that I will be out of town on the 7th, 8th, and 11th of May. Angela is taking me on a trip for Mother’s Day.

With that said, would we be able to have the finance committee meeting to discuss the budget amendments on Wednesday, May 6th?

Respectfully,

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Robin Murray

From: Robin Murray
Sent: Thursday, April 30, 2026 3:44 PM
To: John Byrum; John Chisholm
Subject: Weekly Update 4.30.26
Attachments: Utilities Budget and Utility employees FY26 salary_fringe.pdf

Good afternoon,

This week the education team visited 4th and 5th graders at Carrizo Springs.

Travis asked to meet with me today about the utility budget without the McMullen contract. Please see the attached information I shared with him. It includes each Utility employee and a breakdown of what they have been paid as well as their remaining salary and fringe for the year.

Payments received this week totaled \$25,929.54

Invoices processed this week \$1,127.53

Payables will not be processed until tomorrow due to Frankie being out for Jury Duty.

Semimonthly payroll/taxes this week totaled \$85,195.44

Bank balances after the above transactions as of this writing:

Savings - \$415,368

Leahey - \$65,712

Utilities - \$62,985

Desal - \$1,102,155

Respectfully,

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