



**NOTICE OF MEETING OF THE
BARTON SPRINGS EDWARDS AQUIFER CONSERVATION DISTRICT
BOARD OF DIRECTORS**

Thursday, September 15, 2022

5:00 PM

IN-PERSON

Notice is given that a **Regular Meeting** of the Board of Directors (Board) of the Barton Springs/Edwards Aquifer Conservation District will be held on **Thursday, September 15, 2022** commencing at **5:00 p.m.** at the **District office, located at 1124 Regal Row, Austin, Texas.** This meeting will be audio recorded and the recording will be available on the District's website after the meeting.

Public Comments at the Board Meeting – Please complete a comment card prior to the start of the meeting. Each registered person will be recognized and identified by the Presiding Officer or staff moderating the communications when it is their turn to speak. **Public comment is limited to 3 minutes per person.**

AGENDA

Note: The Board of Directors of the Barton Springs/Edwards Aquifer Conservation District reserves the right to meet in Executive Session at any time during the course of this meeting to discuss any of the matters listed on this agenda, as authorized by the Texas Government Code Sections §551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices), 551.087 (Economic Development), 418.183 (Homeland Security). No final action or decision will be made in Executive Session.

- 1. Call to Order.**
- 2. Citizen Communications (Public Comments of a General Nature).**
- 3. Consent Agenda.** *(Note: These items may be considered and approved as one motion. Directors or citizens may request any consent item be removed from the consent agenda, for consideration and possible approval as a separate item of Regular Business on this agenda.)*
 - a. Approval of Financial Reports under the Public Funds Investment Act, Directors' Compensation Claims, and Specified Expenditures greater than \$5,000. **Pg. 4**
 - b. Approval of minutes of the Board's July 14, 2022 Regular Meeting & Public Hearing. **Not for public review at this time**
- 4. General Manager's Report. Discussion and possible action.**
Topics

- a. Review of key team activities/projects. **Pg. 25**
- b. Aquifer status update.
- c. Upcoming events of possible interest.

5. Presentation.

Presentation by Dr. Tim Loftus on Desired Future Conditions DFCs. **NBU**

6. Discussion and possible action.

- a. Discussion and possible action related to the renewal of annual Production Permits for FY 2023 contingent on compliance with District rules and renewal requirements. **Pg. 42**
- b. Discussion and possible action on adopting a Resolution to, 1) cover the Board's authorization of the General Manager's execution of all contracts under \$5,000 and a contract with Vintage IT Services, and 2) ratifying the Vintage IT Services contract. **Pg. 46**
- c. Discussion and possible action related to the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of the General Manager. **NBU**
- d. Discussion and possible action related to the database contract with Intera. **NBU**
- e. Discussion and possible action on general and special elections for Directors including certification of unopposed candidates and adopting an order cancelling elections. **Pg. 51**

7. Director Reports.

Directors may report on their involvement in activities and dialogue that are of likely interest to the Board, in one or more of the following topical areas:

- Meetings and conferences attended or that will be attended;
- Board committee updates;
- Conversations with public officials, permittees, stakeholders, and other constituents;
- Commendations; and
- Issues or problems of concern.

8. Adjournment.

Please note: This agenda and available related documentation, if any, have been posted on the District website, www.bseacd.org. If you have a special interest in a particular item on this agenda and would like any additional documentation that may be developed for Board consideration, please let staff know at least 24 hours in advance of the Board Meeting so that we can have those copies made for you. The Barton Springs/Edwards Aquifer Conservation District is committed to compliance with the Americans with Disabilities Act (ADA). Reasonable accommodations and equal opportunity for effective communications will be provided upon request. Please contact the District office at 512-282-8441 at least 24 hours in advance if accommodation is needed.

Item 1

Call to Order

Item 2

Citizen Communications

Item 3

Consent Agenda

(Note: These items may be considered and approved as one motion. Directors or citizens may request any consent item be removed from the consent agenda, for consideration and possible approval as a separate item of Regular Business on this agenda.)

- a. Approval of Financial Reports under the Public Funds Investment Act, Directors' Compensation Claims, and Specified Expenditures greater than \$5,000.**

- b. Approval of minutes of the Board's July 14, 2022 Regular Meeting & Public Hearing.**

Financial Reports – August 2022
September 15, 2022 Board Meeting

1. Profit and Loss Budget vs Actual

September 1, 2021 through August 31, 2022

2. Profit and Loss Previous Year Comparison

September 1, 2021 through August 31, 2022

3. Balance Sheet Previous Year Comparison

As of August 31, 2022 (compared to August 31, 2021)

4. Check Register – TRUIST Bank Account

August 1, 2022 through August 31, 2022

These reports are pre-E-O-Y adjustments, and pre-audit adjustments. (Some adjustments have been made but others are waiting on invoice or some other type of documentation.)

1. Profit and Loss Budget vs Actual

September 1, 2021 - August 31, 2022

**BARTON SPRINGS EDWARDS AQUIFER CONSERVATION DISTRICT
PROFIT AND LOSS - BUDGET VS ACTUAL**

September 1 - August 31, 2022

| | Sept 1, 2021 - Aug 31, 2022 | Budget | % of Budget | Notes |
|--|-----------------------------|---------------------|---------------|--|
| INCOME | | | | |
| 4400.0 · Interest Income | 5,255.33 | 1,000.00 | 525.53% | Interest rates are rising (Sept '21 \$24/mo, April \$50/mo, July \$1,329/mo) |
| 4625.0 · MISCELLANEOUS INCOME | 16,865.57 | 0.00 | 100.0% | Includes \$16,778 from conservation credit donation. |
| 4800.0 · USAGE AND PRODUCTION FEES | 1,482,194.20 | 1,527,582.00 | 97.03% | \$ 44,741 conservation credits reduced the percentage. |
| 4810.0 · OTHER FEES | 18,671.80 | 12,300.00 | 151.8% | Well development, applications, pluggings. |
| TOTAL INCOME | 1,522,986.90 | 1,540,882.00 | 98.84% | This would have been 102%, but for conservation credits. |
| EXPENSE | | | | |
| 6000.0 · UTILITIES | 19,290.26 | 22,000.00 | 87.68% | |
| 6005.0 · Print/Copy/Photo Services | 1,940.28 | 2,000.00 | 97.01% | |
| 6007.0 · Postage/Freight/Shipping | 1,417.03 | 2,500.00 | 56.68% | |
| 6010.0 · Office Supplies | 5,673.31 | 6,000.00 | 94.56% | |
| 6010.2 · Office Furniture | 282.45 | 1,500.00 | 18.83% | |
| 6011.0 · Comp Hardware-Plotter Supplies | 4,571.24 | 6,000.00 | 76.19% | |
| 6014.0 · Software Acquisition and Upgrades | 1,336.08 | 6,000.00 | 22.27% | |
| 6015.0 · IT Monthly Maintenance | 17,247.50 | 19,140.00 | 90.11% | |
| 6016.0 · Meeting Expense | 1,450.95 | 2,000.00 | 72.55% | |
| 6019.0 · Subscriptions/Publications | 4,196.98 | 4,200.00 | 99.93% | |
| 6020.0 · Advertising | 2,688.60 | 4,000.00 | 67.22% | |
| 6021.0 · MISCELLANEOUS EXPENSES | 638.48 | 0.00 | 100.0% | |
| 6022.0 · Accounting System Operation | 4,387.95 | 6,600.00 | 66.48% | |
| 6023.0 · MAINTENANCE | 17,455.80 | 20,400.00 | 85.57% | Office and Auto |
| 6025.4 · Facilities Repairs | 4,214.72 | 5,000.00 | 84.29% | Septic System Repair |
| 6040.0 · LEASES | 9,856.98 | 10,650.00 | 92.55% | Copier and Postage Machine |
| 6065.0 · DIRECTOR EXPENSES | 910.00 | 2,500.00 | 36.4% | |
| 6066.0 · Directors Compensation | 16,050.00 | 25,000.00 | 64.2% | |
| 6075.0 · DUES & MEMBERSHIPS | 5,772.63 | 6,100.00 | 94.63% | |
| 6080.0 · COMMUNICATIONS & OUTREACH | 15,005.50 | 19,011.00 | 78.93% | |

| | Sept 1, 2021 - Aug 31, 2022 | Budget | % of Budget | Notes |
|-----------------------------------|-----------------------------|---------------------|----------------|--|
| 6081.0 · REGULATORY COMPLIANCE | 2,672.22 | 21,000.00 | 12.73% | |
| 6084.92 · GENERAL MANAGEMENT | 5,188.96 | 34,523.00 | 15.03% | |
| 6089.0 · AQUIFER SCIENCE | 18,653.97 | 34,800.00 | 53.6% | |
| 6090.0 · Conservation Credits | 0.00 | 20,184.00 | 0.0% | Actual credits \$44,741 (with \$ 16,778 donated to education) |
| 6100.0 · INSURANCE - DISTRICT | 6,349.23 | 7,047.00 | 90.1% | Property, Liability, Auto, E&O |
| 6150.0 · INSURANCE - GROUP | 116,063.82 | 173,900.00 | 66.74% | Health, Dental, Life, Vision, STD and LTD |
| 6160.0 · LEGAL SERVICES | 50,842.09 | 85,000.00 | 59.81% | General Matters |
| 6170.0 · PROFESSIONAL SERVICES | 53,473.61 | 106,150.00 | 50.38% | Audit, Elections, Retirement Plan Fees |
| 6179.0 · LEGISLATION | 12,000.00 | 12,000.00 | 100.0% | |
| 6180.0 · PROFESSIONAL DEVELOPMENT | 9,320.46 | 19,000.00 | 49.06% | |
| 6199.0 · SALARIES AND WAGES | 802,526.00 | 951,668.00 | 84.33% | |
| 6203.0 · TAXES & BENEFITS | 106,925.57 | 133,527.00 | 80.08% | |
| 6800.0 · PROJECTS | 83,000.00 | 83,000.00 | 100.0% | Jacob's Well ILA Project completed. |
| TOTAL EXPENSE | 1,401,402.67 | 1,852,400.00 | 75.65% | |
| NET ORDINARY INCOME | 121,584.23 | -311,518.00 | -39.03% | Negative effect (shortfall) to budget before accounting for the transfers to balance the budget, shown below. |
| OTHER INCOME | | | | |
| 9000.00 · Transfer from Reserves | 0.00 | 311,868.00 | 0.0% | \$175,000 from Cash Flow Reserve; \$3361 scholarship donations; |
| TOTAL OTHER INCOME | 0.00 | 311,868.00 | 0.0% | \$83,000 Jacobs Well project; \$50,507 from General. |
| NET INCOME | 121,584.23 | 350.00 | | This is the difference between the negative amount in Net Ordinary Income before the transfers in from other accounts, needed to balance the budget. |

2. Profit and Loss - Previous Year Comparison

September 1, 2021 - August 31, 2022

**BARTON SPRINGS EDWARDS AQUIFER CONSERVATION DISTRICT
PROFIT AND LOSS - PREVIOUS YEAR COMPARISON**

September 1, 2021 - August 31, 2022

| | Sept 1, 2021 - Aug 31, 2022 | Sept 1, 2020 - Aug 31, 2021 | \$ Change | % Change |
|--|------------------------------------|------------------------------------|--------------------|-----------------|
| INCOME | | | | |
| 4400.0 · Interest Income | 5,255.33 | 896.39 | 4,358.94 | 486.28% |
| 4625.0 · MISCELLANEOUS INCOME (\$16,778 conservation credit donation) | 16,865.57 | 2,641.53 | 14,224.04 | 538.48% |
| 4800.0 · USAGE AND PRODUCTION FEES * | 1,482,194.20 | 1,674,317.65 | -192,123.45 | -11.48% |
| 4810.0 · OTHER FEES (well development, applications, pluggings) | 18,671.80 | 20,763.43 | -2,091.63 | -10.07% |
| TOTAL INCOME | 1,522,986.90 | 1,698,619.00 | -175,632.10 | -10.34% |
| EXPENSE | | | | |
| 6000.0 · UTILITIES | 19,290.26 | 18,651.95 | 638.31 | 3.42% |
| 6005.0 · Print/Copy/Photo Services | 1,940.28 | 1,999.21 | -58.93 | -2.95% |
| 6007.0 · Postage/Freight/Shipping | 1,417.03 | 1,463.12 | -46.09 | -3.15% |
| 6010.0 · Office Supplies | 5,673.31 | 5,549.25 | 124.06 | 2.24% |
| 6010.2 · Office Furniture | 282.45 | 0.00 | 282.45 | 100.0% |
| 6011.0 · Comp Hardware-Plotter Supplies | 4,571.24 | 5,569.89 | -998.65 | -17.93% |
| 6014.0 · Software Acquisition and Upgrades | 1,336.08 | 5,126.52 | -3,790.44 | -73.94% |
| 6015.0 · IT Monthly Maintenance (contract price increased) | 17,247.50 | 12,000.00 | 5,247.50 | 43.73% |
| 6016.0 · Meeting Expense | 1,450.95 | 840.74 | 610.21 | 72.58% |
| 6019.0 · Subscriptions/Publications | 4,196.98 | 2,677.82 | 1,519.16 | 56.73% |
| 6020.0 · Advertising (GMA expense in 2021, and thereafter every 5 years) | 2,688.60 | 8,750.22 | -6,061.62 | -69.27% |
| 6021.0 · MISCELLANEOUS EXPENSES (EP was in 2021) | 638.48 | 55,618.76 | -54,980.28 | -98.85% |
| 6022.0 · Accounting System Operation | 4,387.95 | 4,699.68 | -311.73 | -6.63% |
| 6023.0 · MAINTENANCE (Office and Auto) | 17,455.80 | 11,834.83 | 5,620.97 | 47.5% |
| 6025.4 · Facilities Repairs | 4,214.72 | 3,506.00 | 708.72 | 20.21% |
| 6040.0 · LEASES (Copier and Postage Machine) | 9,856.98 | 9,341.95 | 515.03 | 5.51% |
| 6065.0 · DIRECTOR EXPENSES | 910.00 | 480.11 | 429.89 | 89.54% |
| 6066.0 · Directors Compensation | 16,050.00 | 21,100.00 | -5,050.00 | -23.93% |
| 6075.0 · DUES and MEMBERSHIPS | 5,772.63 | 6,033.12 | -260.49 | -4.32% |
| 6080.0 · COMMUNICATIONS AND OUTREACH | 15,005.50 | 4,283.85 | 10,721.65 | 250.28% |
| 6081.0 · REGULATORY COMPLIANCE | 2,672.22 | 5,397.74 | -2,725.52 | -50.49% |

| | Sept 1, 2021 - Aug 31, 2022 | Sept 1, 2020 - Aug 31, 2021 | \$ Change | % Change |
|---|-----------------------------|-----------------------------|------------------|---------------|
| 6084.92 · GENERAL MANAGEMENT | 5,188.96 | 17,862.62 | -12,673.66 | -70.95% |
| 6089.0 · AQUIFER SCIENCE | 18,653.97 | 29,163.16 | -10,509.19 | -36.04% |
| 6100.0 · INSURANCE - DISTRICT (Property, Liability, Auto, E&O) | 6,349.23 | 5,881.07 | 468.16 | 7.96% |
| 6150.0 · INSURANCE - GROUP (Employee Health, Dental, Life Vision) | 116,063.82 | 130,375.77 | -14,311.95 | -10.98% |
| 6160.0 · LEGAL SERVICES | 50,842.09 | 92,511.45 | -41,669.36 | -45.04% |
| 6168.11 · SOAH - EP | 0.00 | 1,171.88 | -1,171.88 | -100.0% |
| 6170.0 · PROFESSIONAL SERVICES | 53,473.61 | 135,801.84 | -82,328.23 | -60.62% |
| 6179.0 · LEGISLATION (currently not in Session) | 12,000.00 | 36,000.00 | -24,000.00 | -66.67% |
| 6180.0 · PROFESSIONAL DEVELOPMENT | 9,320.46 | 8,437.30 | 883.16 | 10.47% |
| 6199.0 · SALARIES AND WAGES | 802,526.00 | 843,998.35 | -41,472.35 | -4.91% |
| 6203.0 · TAXES & BENEFITS | 106,925.57 | 122,250.54 | -15,324.97 | -12.54% |
| 6800.0 · PROJECTS (Jacob's Well Project) | 83,000.00 | 0.00 | 83,000.00 | 100.0% |
| TOTAL EXPENSE | 1,401,402.67 | 1,608,378.74 | -206,976.07 | -12.87% |
| NET INCOME | 121,584.23 | 90,240.26 | 31,343.97 | 34.73% |

CAPITALIZATION INDICATES ACCOUNTS THAT HAVE SUB-CATEGORIES.

Those sub-categories have been collapsed.

* Difference attributed to the decreased CoA/AWU fees in FY 2022, and the increased conservation credits of \$44,741 in FY 2022

3. Balance Sheet - Previous Year Comparison

As of August 31, 2022
(compared to August 31, 2021)

**BARTON SPRINGS EDWARDS AQUIFER CONSERVATION DISTRICT
BALANCE SHEET - PREVIOUS YEAR COMPARISON**

As of August 31, 2022

| | <u>August 31, 2022</u> | <u>August 31, 2021</u> | <u>\$ Change</u> | <u>% Change</u> |
|--|------------------------|------------------------|-------------------|-----------------|
| ASSETS | | | | |
| Current Assets | | | | |
| Checking/Savings | | | | |
| 1000.0 · Cash in Bank-Checking Truist | 49,108.78 | 37,295.50 | 11,813.28 | 31.68% |
| 1010.0 · Cash in Bank - Payroll Truist | 30,970.84 | 14,432.81 | 16,538.03 | 114.59% |
| 1030.0 · TexPool Funds - General | | | | |
| 1030.1 · Aquifer Protection Reserve | 56,750.00 | 52,050.00 | 4,700.00 | 9.03% |
| 1030.21 · Cash Flow Reserve (\$175,000 approved usage for operational budget) | 175,000.00 | 350,000.00 | -175,000.00 | -50.0% |
| 1030.3 · Hays Co/HTGCD Jacobs Well (project completed - refer to P and L expenses) | 0.00 | 83,000.00 | -83,000.00 | -100.0% |
| 1030.0 · TexPool Funds - General - Other | 672,021.02 | 352,811.36 | 319,209.66 | 90.48% |
| Total 1030.0 · TexPool Funds - General | <u>903,771.02</u> | <u>837,861.36</u> | <u>65,909.66</u> | <u>7.87%</u> |
| 1040.0 · TexPool Funds - Contingency | 506,398.13 | 504,770.51 | 1,627.62 | 0.32% |
| 1045.0 · TexPool Funds - Reserve (Vacation and Comp Payable) | 64,766.42 | 61,060.28 | 3,706.14 | 6.07% |
| Total Checking/Savings | <u>1,555,015.19</u> | <u>1,455,420.46</u> | <u>99,594.73</u> | <u>6.84%</u> |
| Accounts Receivable | | | | |
| 1200.0 · Accounts Receivable | | | | |
| 1200.1 · A/R DMF (Drought Management Fees) | 0.00 | 700.00 | -700.00 | -100.0% |
| 1200.0 · Accounts Receivable (billed invoices not yet received) | 9,953.94 | 5,938.52 | 4,015.42 | 67.62% |
| Total 1200.0 · Accounts Receivable | <u>9,953.94</u> | <u>6,638.52</u> | <u>3,315.42</u> | <u>49.94%</u> |
| Total Accounts Receivable | <u>9,953.94</u> | <u>6,638.52</u> | <u>3,315.42</u> | <u>49.94%</u> |
| Other Current Assets | | | | |
| 1100.0 · Petty Cash | 300.00 | 300.00 | 0.00 | 0.0% |
| 1300.0 · Pre-paid Expenses | 2,355.93 | 1,302.32 | 1,053.61 | 80.9% |
| 1499.0 · Undeposited Funds-A/R payments (received, posted, not yet deposited) | 4,843.84 | 0.00 | 4,843.84 | 100.0% |
| Total Other Current Assets | <u>7,499.77</u> | <u>1,602.32</u> | <u>5,897.45</u> | <u>368.06%</u> |
| Total Current Assets | <u>1,572,468.90</u> | <u>1,463,661.30</u> | <u>108,807.60</u> | <u>7.43%</u> |

| | August 31, 2022 | August 31, 2021 | \$ Change | % Change |
|---|---------------------|---------------------|-------------------|---------------|
| Fixed Assets | | | | |
| 1400.0 · Field Equipment | 376,487.89 | 376,487.89 | 0.00 | 0.0% |
| 1410.0 · Office Equipment & Furniture | 19,722.90 | 19,722.90 | 0.00 | 0.0% |
| 1410.1 · Computer Hardware & Software | 19,329.69 | 19,329.69 | 0.00 | 0.0% |
| 1420.0 · Vehicles | 52,363.03 | 52,363.03 | 0.00 | 0.0% |
| 1430.0 · Accumulated Depreciation | -608,852.24 | -608,852.24 | 0.00 | 0.0% |
| 1440.0 · Land (Antioch Cave) | 165,415.00 | 165,415.00 | 0.00 | 0.0% |
| 1445.0 · Office Building | 268,588.04 | 268,588.04 | 0.00 | 0.0% |
| Total Fixed Assets | 293,054.31 | 293,054.31 | 0.00 | 0.0% |
| Other Assets | | | | |
| 1500.0 · Organizational Costs | 300,783.26 | 300,783.26 | 0.00 | 0.0% |
| 1510.0 · Accumulated Amortization | -326,324.26 | -326,324.26 | 0.00 | 0.0% |
| 1600.0 · Deposits Paid (Utilities) | 71.00 | 71.00 | 0.00 | 0.0% |
| Total Other Assets | -25,470.00 | -25,470.00 | 0.00 | 0.0% |
| TOTAL ASSETS | 1,840,053.21 | 1,731,245.61 | 108,807.60 | 6.29% |
| LIABILITIES & EQUITY | | | | |
| Liabilities | | | | |
| Current Liabilities | | | | |
| Credit Cards | | | | |
| 2007.0 · Truist VISA | 0.00 | 6,108.27 | -6,108.27 | -100.0% |
| Total Credit Cards | 0.00 | 6,108.27 | -6,108.27 | -100.0% |
| Other Current Liabilities | | | | |
| 2005.0 · A/P - created by Auditor | 830.16 | 1,295.24 | -465.08 | -35.91% |
| 2010.0 · Rebates Payable - Conservation Credits | 44,741.10 | 44,741.10 | 0.00 | 0.0% |
| 2100.0 · Deferred Revenue | 75,741.00 | 75,741.00 | 0.00 | 0.0% |
| 2110.0 · Direct Deposit Liabilities | 1,035.01 | 1,035.00 | 0.01 | 0.0% |
| 2200.0 · Fica & Medicare Withheld | -11.31 | 35.52 | -46.83 | -131.84% |
| 2220.0 · Federal Income Tax Withheld | -1,065.01 | -1,035.01 | -30.00 | -2.9% |
| 2230.0 · Employer Fica and Med Payable | -150.56 | -103.73 | -46.83 | -45.15% |
| 2250.0 · TWC Unemployment Tax Payable | 2.12 | 7.93 | -5.81 | -73.27% |
| 2270.0 · Payroll Liabilities | 0.09 | 0.09 | 0.00 | 0.0% |
| 2300.0 · Accrued Vacation Payable | 50,732.22 | 56,806.04 | -6,073.82 | -10.69% |
| Total Other Current Liabilities | 171,854.82 | 178,523.18 | -6,668.36 | -3.74% |
| Total Current Liabilities | 171,854.82 | 184,631.45 | -12,776.63 | -6.92% |
| Total Liabilities | 171,854.82 | 184,631.45 | -12,776.63 | -6.92% |

| | <u>August 31, 2022</u> | <u>August 31, 2021</u> | <u>\$ Change</u> | <u>% Change</u> |
|---------------------------------------|------------------------|------------------------|-------------------|-----------------|
| Equity | | | | |
| 3000.0 - Fund Balance | 1,181,186.90 | 1,090,946.64 | 90,240.26 | 8.27% |
| 3000.3 - Invested in Capital Assets | 365,127.26 | 365,127.26 | 0.00 | 0.0% |
| 3110.0 - Reserve for Petty Cash | 300.00 | 300.00 | 0.00 | 0.0% |
| Net Income | 121,584.23 | 90,240.26 | 31,343.97 | 34.73% |
| Total Equity | <u>1,668,198.39</u> | <u>1,546,614.16</u> | <u>121,584.23</u> | <u>7.86%</u> |
| TOTAL LIABILITIES & EQUITY | <u>1,840,053.21</u> | <u>1,731,245.61</u> | <u>108,807.60</u> | <u>6.29%</u> |

4. Check Register

TRUIST BANK

August 1 – August 31, 2022

BARTON SPRINGS EDWARDS AQUIFER CONSERVATION DISTRICT

MONTHLY CHECK REGISTER

August 1 - August 31, 2022

| Type | Date | Num | Name | Memo | Amount | Balance |
|-----------------|------------|------------|--|--|------------|-----------|
| Transfer | 08/01/2022 | | | Funds Transfer - Payroll | -21,000.00 | 57,405.89 |
| Transfer | 08/01/2022 | | | Funds Transfer (to replenish low balance) | 60,000.00 | 36,405.89 |
| Liability Check | 08/03/2022 | EFT8032022 | United States Treasury | 74-2488641 Directors Comp Liabilities BS | -107.10 | 96,405.89 |
| Check | 08/03/2022 | 26405 | Bickerstaff | EP/General Matters/Election | -4,646.50 | 91,652.29 |
| Check | 08/03/2022 | 26406 | Jan-Pro of Austin | August Cleaning Service | -270.00 | 91,382.29 |
| Check | 08/03/2022 | 26407 | Quill Corporation | Keyboard/Mouse/Phone Cords | -74.57 | 91,307.72 |
| Check | 08/03/2022 | 26408 | Pedernales Electric Cooperative | July Electricity 6/22/22-7/23/22 | -540.84 | 90,766.88 |
| Check | 08/03/2022 | 26409 | Waste Management | August Trash and Recycle | -492.17 | 90,274.71 |
| Check | 08/03/2022 | 26410 | Exxon Mobil Business Card | Gasoline 6/25/22 - 7/24/22 | -106.47 | 90,168.24 |
| Check | 08/03/2022 | 26411 | Hercules Wire | VOID: Aquifer Science Equipment | 0.00 | 90,168.24 |
| Deposit | 08/05/2022 | | | Deposit (LPPs, and permittee production fees) | 8,024.67 | 98,192.91 |
| Check | 08/07/2022 | 26412 | Integritek | IT Services - August | -1,492.50 | 96,700.41 |
| Check | 08/09/2022 | 26414 | In-Situ Inc. | Jacobs Well Project Supplies - Rugged Troll, Antenna | -3,368.50 | 93,331.91 |
| Check | 08/09/2022 | 26413 | IntegrITALK c/o Telco Experts | Phone Service 8/1 - 8/31/2022 | -438.66 | 92,893.25 |
| Check | 08/09/2022 | 26415 | Charter Communications | Internet Service 7/30/2022 - 8/29/2022 | -231.19 | 92,662.06 |
| Check | 08/10/2022 | 26416 | Pitney Bowes Global Financial Svcs, LLC | Postage Meter Quarterly Lease 9/10-12/9/22 | -264.90 | 92,397.16 |
| Check | 08/10/2022 | 26417 | GateHouse Austin | Public Hearing Budget Fee Schedule | -231.00 | 92,166.16 |
| Check | 08/11/2022 | 26404 | U.S. Geological Survey | JFA 9/1/2022 - 8/31/24 | -6,750.00 | 85,416.16 |
| Liability Check | 08/11/2022 | 8112022 | Reliance Trust Company | Employee Bi-weekly Retirement | -4,402.17 | 81,013.99 |
| Liability Check | 08/11/2022 | 8122022 | United States Treasury | 74-2488641 Employee Bi-weekly Payroll Liabilities | -8,046.61 | 72,967.38 |
| Check | 08/11/2022 | 26418 | Ready Refresh | Water Delivery 7/9-8/8/22 | -67.94 | 72,899.44 |
| Check | 08/11/2022 | 26419 | CTRMA Processing | Tolls | -4.18 | 72,895.26 |
| Check | 08/16/2022 | 26420 | Camp, Justin P. | Reimbursement for Downhole Camera Batteries | -199.99 | 72,695.27 |
| Check | 08/17/2022 | 26421 | SledgeLaw Group | July Legislative Consulting | -1,000.00 | 71,695.27 |
| Check | 08/17/2022 | 26422 | City of Austin | Water Bill 7/11 - 8/10/22 | -21.86 | 71,673.41 |
| Check | 08/17/2022 | 26423 | In-Situ Inc. | Equipment Troll 100 | -1,007.50 | 70,665.91 |
| Check | 08/17/2022 | 26424 | CIT Technology Fin Serv, Inc | August Copier Lease | -675.00 | 69,990.91 |
| Check | 08/17/2022 | 26425 | Fidelity Security Life Insurance Company | September Gap Insurance Premium | -805.86 | 69,185.05 |

| Type | Date | Num | Name | Memo | Amount | Balance |
|-----------------|------------|---------|---|---|------------|-----------|
| Liability Check | 08/17/2022 | 26426 | AFLAC | August Employee-Paid Premium | -107.30 | 69,077.75 |
| Liability Check | 08/17/2022 | 26427 | United Healthcare | September Health Insurance Premium | -8,451.52 | 60,626.23 |
| Check | 08/17/2022 | 26428 | Pitney Bowes Global Financial Svcs, LLC | Postage Meter Replenishment | -300.00 | 60,326.23 |
| Transfer | 08/18/2022 | | | Funds Transfer - Payroll | -22,000.00 | 38,326.23 |
| Transfer | 08/18/2022 | | | Funds Transfer (ro replenish low balance) | 40,000.00 | 78,326.23 |
| Deposit | 08/18/2022 | | | Deposit (LPPs, and permittee production fees) | 14,289.74 | 92,615.97 |
| Check | 08/22/2022 | 26429 | Kathryn Kelly Close | Airline Ticket Reimbursement KKC Denver | -299.95 | 92,316.02 |
| Check | 08/23/2022 | 26430 | Smith, Brian A. | Dues-BS-Texas Board of Professional Geoscientists | -112.00 | 92,204.02 |
| Liability Check | 08/24/2022 | 26431 | Sun Life Assurance | September Life/Disability/Dental/Vision Premium | -1,157.35 | 91,046.67 |
| Liability Check | 08/25/2022 | 82522 | Reliance Trust Company | Employee Bi-weekly Retirement | -4,402.17 | 86,644.50 |
| Check | 08/25/2022 | 26432 | GSI Environmental | Modeling Support - Task Order 4 | -1,560.00 | 85,084.50 |
| Liability Check | 08/26/2022 | 8262022 | United States Treasury | 74-2488641 Employee Bi-weekly Payroll Liabilities | -8,559.05 | 76,525.45 |
| Check | 08/26/2022 | 26433 | Quill Corporation | Binders | -19.78 | 76,505.67 |
| Deposit | 08/26/2022 | | | Deposit (LPP, and permittee production fee) | 1,627.54 | 78,133.21 |
| Transfer | 08/30/2022 | | | Funds Transfer - Payroll | -21,000.00 | 57,133.21 |
| Check | 08/30/2022 | 26434 | Exxon Mobil Business Card | Gasoline | -85.99 | 57,047.22 |
| Check | 08/30/2022 | 26435 | Pitney Bowes Global Financial Svcs, LLC | Copier Lease Property Tax | -51.36 | 56,995.86 |
| Check | 08/30/2022 | 26436 | Pedemales Electric Cooperative | August Electricity 7/23/2022 - 8/22/2022 | -533.10 | 56,462.76 |
| Check | 08/30/2022 | 26437 | Raymond, Tammy A. | Bookends, Mileage Reimbursement | -207.25 | 56,255.51 |
| Deposit | 08/30/2022 | | | Deposit (permittee production fee) | 13,689.04 | 69,944.55 |
| Check | 08/31/2022 | 8312022 | Reliance Trust Company | Retirement Fund Loan Payoff DCW | -11,020.75 | 58,923.80 |
| Check | 08/31/2022 | 26438 | SledgeLaw Group | August Legislative Services | -1,000.00 | 57,923.80 |
| Check | 08/31/2022 | 26439 | Marino, David S. | TAGD Conference - Hotel DM | -346.34 | 57,577.46 |
| Check | 08/31/2022 | 26440 | Marino, David S. | TAGD - Mileage Reimbursement DM 164 miles @ .625 | -102.50 | 57,474.96 |
| Check | 08/31/2022 | 26441 | Hays County | Jacob's Well Project - Final | -5,000.00 | 52,474.96 |
| Check | 08/31/2022 | 26442 | Bell-Enders, Kendall | TAGD Conference Hotel KBE | -346.34 | 52,128.62 |
| Check | 08/31/2022 | 26443 | Tammy Raymond | to replenish the Petty Cash Fund | -117.15 | 52,011.47 |
| Check | 08/31/2022 | 26444 | Brian Zavala | Website Hosting/Graphs/Updates | -520.00 | 51,491.47 |
| General Journal | 08/31/2022 | Aug 05 | | Balance Adjustment - VISA payment internal bank transfer) | -2,379.44 | 49,112.03 |
| Check | 08/31/2022 | | | Service Charge | -4.00 | 49,108.03 |
| Deposit | 08/31/2022 | | | Interest | 0.75 | 49,108.78 |
| | | | | | -8,927.11 | 49,108.78 |

Item 4

General Manager's Report Discussion and possible action topics

Topics

- a. Review of key team activities/projects.**
- b. Aquifer status update.**
- c. Upcoming events of possible interest.**

Summary of September Team Activities and On Deck for October/November

Aquifer Science Team

September Activities:

- Further calibration of the in-house model and consulting with GSI.
- Reviewing rainfall data and assessing potential entry to Stage 3 (Critical) Drought
- Finalizing memo for Needmore Special Provisions Compliance Level 1.

On Deck:

- Continue running the in-house model with various drought scenarios.
- Meeting with Technical Advisory Committee in late September to present model construction and initial results.
- Installing new pressure transducers and telemetry equipment in Trinity monitor wells.

Administration Team

September Activities:

- October monthly billings for the onset of new fiscal year (2nd billing cycle of FY 2023).
- Election Activities to end.
- End-of-year Closing Books, Files, Beginning-of-year Opening Books, etc.
- Audit Preparation.

On Deck: (October/November)

- Drought Management Fees to be assessed.
- Annual Employee Health Insurance analysis and enrollment.
- Annual Financial Audit/Montemayor *Annual Payroll Audit/Dylong * HR Special Audit/Cooper.
- Retirement Plan – Pension Review Board Annual Reporting (after audit is completed).

Regulatory Compliance Team

September Activities:

- Staff continues to work on new applications and assisting permittees with drought compliance.
- Staff will continue to analyze monthly pumpage to confirm compliance of drought curtailments.
- Staff will begin analyzing annual pumpage volumes to determine if any permits were overpumped.
- Ongoing: database/Intera/LRE; EP/landowner wells disposition; sustainable yield

On Deck:

- Staff will begin end of the fiscal year tasks (final actual pumpage volumes, etc.).
- Ongoing TWCA and TAGD legislative committees.
- Ongoing sustainable yield data compilation, research, and ongoing internal discussions.
- City of Buda ASR pilot project – reviewing pilot project report.

Communications and Outreach Team

September Activities:

- Take part in Barton Springs University.
- Put out press release on Election.
- Order District Materials.
- Prep Stage III Drought Materials/press release.
- Send out monthly drought update via icontract.
- Shoot new drought video with Brian Smith/Justin Camp.

On Deck

- Groundwater to Gulf Prep Meeting.
- Meet with Lane Cockrell (Southwestern Travis County GCD) on ways to collaborate.

**STATUS REPORT UPDATE
FOR THE SEPTEMBER 15, 2022 BOARD MEETING**

Summary of Significant Activities – Prepared by Staff Leads

Upcoming Dates of Interest

- Texas Desal Annual Conference – Sept. 14-17 (Austin)
- Texas Rainmaker Award Dinner – Sept. 20 (Austin)
- Hill County Alliance, 2022 Hill Country Leadership Summit – Sept. 29 (Dripping Springs)
- TWCA Fall Conference – Oct. 5-7 (San Antonio)
- Water, Texas Film Festival – Oct. 25 (Austin)
- Texan by Nature Conservation Summit – Nov. 2 (Dallas)
- Water for Texas – January 23-25 (Austin) – 2023
- TWGA Annual Convention – January 25-27 – San Marcos (2023)
- TAGD Winter Business Meeting – January 31-February 1 – Pflugerville (2023)
- The Sinkhole Conference – March 27-31 Tampa (2023)
- Government Social Media Conference – May 2-4 Reno (2023)
- TAGD Spring Business Meeting – June 6-7 Pflugerville (2023)

DROUGHT MANAGEMENT

Drought Status and Water-Level Monitoring (Justin)

We are currently in a status of Stage 2 Alarm Drought since it was officially declared at the June 9, 2022 Board meeting.

Widespread rain moved across Central Texas in late August. The highest totals occurred across the Austin/Travis County area (peak 4-5 inches) while Hays County saw a peak of 2.6 inches (Buda area). Despite the welcomed rain we are still in a status of Stage 2 Alarm Drought since it was officially declared at the June 9 Board meeting. Even with the average 2 inches of rainfall across the District, drought conditions in the Texas Hill Country continue to worsen. We have received an average of 14.8 inches - 7.2 inches behind annual average rainfall from January through August. Edwards and Trinity aquifer levels began to decline in spring 2022 and continue to do so.

Several factors, including climate patterns in the tropical Pacific Ocean. ENSO (El Nino/Southern Oscillation, the whole La Niña and El Niño system) has the greatest influence on weather and climate during the Northern Hemisphere cold season. Climate scientists forecast that La Niña conditions (declared by NOAA on 10/14/21) are favored to continue through the summer and into the winter 2022. The continuation of La Niña means that we are predicted to receive below average rainfall and above average heat through the summer and into the winter.

May and June, which are historically the wettest months of the year in Central Texas, were both way below their historical monthly average (-2.8 & -2.7 respectively) while July and August have also received below-average rain amounts. In fact, May, June and July 2022 clocked in as the warmest on record for Austin. Because of this, both aquifer levels and spring flows are approaching historic lows.

On September 8th, the Lovelady well had a level of 465.4 ft msl, 12.9 ft below the trigger level for Stage 2 drought and only 2.8 ft above Stage 3 Critical drought. Lovelady crossed under the Stage 2 trigger on 5/26/22.

Also on September 8th, Barton Springs was flowing at 29 cfs (10-day average), 9 cfs below the Stage 2 drought trigger point of 38 cfs. The Stage 3 trigger is 20 cfs. Barton Springs crossed under the Stage 2 Drought trigger in late June. The USGS and BSEACD staff continue to make discharge measurements to ensure accurate stage-discharge real-time reporting.

Aquifer science staff continue to closely monitor drought conditions in both the Edwards and Trinity Aquifers. Historic hydrograph data (Figure 1) show that the 2022 drought began with aquifer levels in some portions of the Trinity already approaching historic lows. If drought conditions worsen in coming months, levels could drop well below those historic lows. This has potential for widespread negative impacts to domestic and non-exempt wells, and reduction of Trinity spring flows in the Blanco River Basin. To monitor and study the impact of this ongoing drought on the groundwater system, the aquifer science team is working on the following tasks:

- Maintaining and expanding the District monitoring well network
- Updating our website monitoring well map to allow well owners and other members of the public to view real-time water level data at various locations throughout the District
- Collecting flow measurements at key springs discharging from the Edwards and Trinity
- Analyzing of historic hydrograph and drought data
- Monitoring potentiometric water levels to generate a water level surface of the Trinity during drought conditions

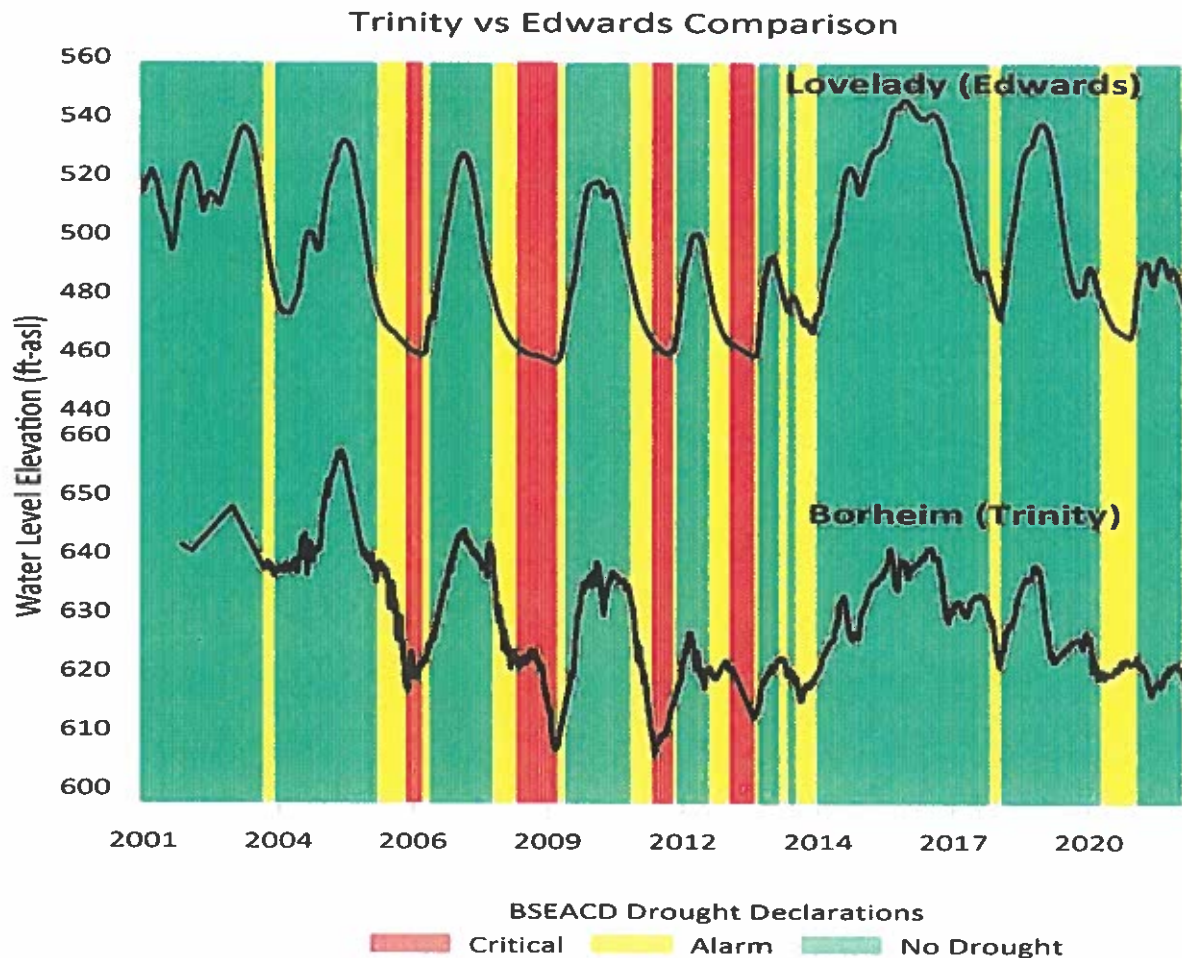


Figure 1. Trinity and Edwards comparison with drought declaration history.

Drought Communication (David, Erin)

Alarm Drought (Stage II) Signage: Since the July Status Report, permittees and the District have put out more Stage II signs throughout the area. The new signs are bolded below.

Wildwood Neighborhood – Austin - 1 Sign

Byron Townsend – 3 Signs

Byron covers Cimarron Park, Slaughter Creek Acres, and Village San Leanna

The signs below were put out in June and July.

FM 1626 – 10 signs

FM 150 (including Rollingwood Neighborhood) – 7 signs

San Marcos

Ranch Road – 12 signs

Hilliard Area – 10 signs

Wildwood Neighborhood (Austin) – 2 Signs

Hays Hills Baptist Church – 3 signs

PGMS – 7 signs

City of Mountain City – 4 signs

Sunfield Neighborhood in Buda – 4 signs

St. Marks Episcopal Church – 3 signs

Buda/Kyle Church of Christ – 3 signs

Community Meeting – Rolling Oaks Neighborhood: The District held a community meeting in the Rolling Oaks Neighborhood on Aug. 6, 2022. We had a good turnout, with over 30 residents showing up. Communications and Outreach signed up 22 of the people who showed up. Communications and Outreach also recorded the meeting and shared on the District’s channels.

Community Meeting – Aug. 6, 2022 – Rolling Oaks Neighborhood in Driftwood

<https://www.youtube.com/watch?v=ybwewZldMYI>

For full report on drought communication please visit the Communications and Outreach section of the status report.

DISTRICT PROJECTS

GMA Joint Planning

➤ ***GMA 10 Coordination (Tim)***

Staff attended the GMA 10 meeting on August 24, 2022 at the EAA. GMA 10 representatives are working to finalize the RFQ for a consultant for the next round of DFC planning and determine who is going to be the GMA 10 coordinator. The next meeting is scheduled for Oct. 17 where progress is expected with releasing the RFQ, setting a deadline for responses, and choosing a new GMA 10 Coordinator.

Trinity Aquifer Sustainable Yield Study & Planning

➤ ***Policy Concepts and Advisory Workgroup Planning (Kendall)***

The GM and staff are beginning to research and compile policy concepts related to sustainable yield and unreasonable impacts. Staff is planning to bring high level concepts to the Board in November.

Staff has met with a facilitator Kimberley Horndeski with Community Consulting LLC multiple times throughout 2021 to discuss planning aspects of bringing together an Advisory Work Group. The Advisory Work Group would be made up of water professional that would help advise the District on policy aspects of our sustainable yield study. However, we are waiting to meet with the facilitator again until we have a better understanding of how we plan to work through the unreasonable impact factors and what data and information are needed to assess the factors.

Technical Evaluations (Brian, Jeff)

Aquifer Science staff continue to collect data on the geology and hydrogeology related to the Trinity Aquifers. We are evaluating water-level data for a number of Trinity wells to look for long-term trends. We worked with Hays County and Wimberley Valley Watershed Association to install two Trinity monitor wells in the Jacob's Well area. Work on the first two phases of the District's own numerical modeling has been completed. These phases involved the development of a steady-state model that was then converted into a transient model. The transient model will allow for simulation of different pumping and drought scenarios over time. Several different pumping scenarios have been run and a draft report has been completed. Our next step with the model is to run different drought scenarios, including drought of record. We have hired a consulting firm, GSI, to assist us with the model. We are members of a technical committee to guide the development of a numerical groundwater model (BRAAT or BRATWURST) of the aquifers influenced by the Blanco River. Southwest Research Institute started work on the BRAAT model in September of 2021 but contracting issues stalled development of the model. Modelling efforts restarted in July 2022 after the contracting issues were resolved. A meeting of the technical committee was held on August 22, 2022. A meeting with the District's Technical Advisory Committee is planned for late September. This committee will provide comments of model construction and the results of various modeling scenarios.

Habitat Conservation Plan (Brian)

- **Planning for Technical Tasks:** Aquifer Science staff are coordinating studies at Barton Springs with COA staff. These studies include measurement of dissolved oxygen (DO) in the Barton Springs pool and the installation of a monitor well within Zilker Park and south of the pool. The Watershed Protection Department has offered to install monitoring equipment in Barton Springs Pool to measure dissolved oxygen as the springs experience wet to drought conditions. Deployment of this equipment will take place after the monitor well is installed. We plan to apply for a grant from the City of Austin this fall to pay for the installation of a monitor well in Zilker Park. The purpose of the monitor well is to understand how groundwater flows from the deeper portions of the Edwards Aquifer to the springs and how DO is distributed vertically in the aquifer. The HCP identified low levels of DO as a threat to the endangered salamanders. A potential remedy for low DO during severe drought is augmentation of DO in the shallow aquifer so that the threat of low DO is reduced.

Database Management System - Intera Inc (Tim/Kendall)

The Intera/Epic solution is now in hand: \$79,750 cost, approx. four months to produce, and a \$20k annual hosting/maintenance fee that includes General Benefit Enhancements. Intera is asking the District to split the cost should we choose to pursue this option. Epic is a database-services company first and foremost rather than an engineering/consulting firm that also provides a database for GCDs and other water management entities. There is every reason to believe that Epic will deliver a product that the District needs and will be very satisfied with. A functional and modern database is a central tool of the District and the project to replace the current database must commence within the next 60 days. The District's GM decided to issue an RFQ, nonetheless, to consider one other option given that the "database landscape" is different than what it was when this project first got underway during the summer/fall of 2017. The RFQ closed on August 12, COB and LRE Water was the only company to submit an statement of interest and qualifications. The Chief Technology Officer spent a day at the District learning about our needs and a proposal is expected prior to the September Board meeting.

ILA Commitments (Brian)

The District had ILA commitments with Hays County and HTGCD to install two monitor wells in the Jacob's Well Area. Installation of these wells was completed in April 2022. Information from these wells will be used to better understand the flow system that delivers Middle Trinity groundwater to Jacob's Well, and to develop our numerical groundwater models. Both ILAs expired on August 31, 2022, and a preliminary report was delivered to Hays County and HTGCD. Staff will meet with Hays County representatives on September 19 to discuss the ILA status and unspent funds associated with the dye-tracing portion of the Hays County ILA.

The ILA with COA is intended to coordinate studies for the respective HCPs such as scientific feasibility studies and monitoring evaluations; to collaborate on the planning of future Kent Butler Summits; and to exchange technical information regularly on an annual basis. An annual technical meeting is held between BSEACD and COA in December each year to discuss each organization's activities related to their respective HCPs. The COA and BSEACD plan to have additional discussions in the fall of 2022 to coordinate the details of the DO studies and the monitor well installation near Barton Springs.

Region K Planning Activities (Tim)

The GM participated virtually in the July 27 Region K meeting and will report a summary of meeting topics items at the GMA-10 meeting in San Antonio on August 24. The next meeting is scheduled for October 26th.

Strategic Planning Implementation (Tim):

This project is currently on hold as other projects are being prioritized.

Training, Presentations, and Conferences (All Teams):

- Aquifer Science: 17th Sinkhole Conference, Tampa, Florida, March 27-31, 2023
- Regulatory Compliance: N/A
- Administration: N/A
- Communications and Outreach: N/A
- General Manager: N/A

New Maps, Publications, or Reports:

A list of recent publications can be found at: <https://bseacd.org/scientific-reports/>

LITIGATION AND LEGISLATION

Litigation and SOAH Activities (Kendall)

There is no activity to report.

RULEMAKING, PERMITTING, AND ENFORCEMENT

Rulemaking (Erin, Kendall)

Staff has had discussion internally and with legal counsel regarding the Enforcement plan, including drought enforcement. Other areas that are being discussed are notice language and change of ownership timelines. However, the enforcement plan analysis and any rule changes are on a temporary hold so staff can prioritize work on sustainable yield concepts and other preparations that have been suggested by our attorney.

Drought (Erin)

- Worked with Communications (David) to put out 2 additional Stage II Drought stage signs along Wyldwood Road in Austin
- Will continue monthly pumpage analysis to determine all permittee's compliance status of drought curtailments.
- Will continue to assist permittees in ensuring they successfully comply with their UDCPs and Stage II drought curtailments.

Enforcement and Compliance Matters (Erin)

| <i>Compliance/Enforcement</i> | | | |
|---------------------------------|----------------|-----------------|--------------|
| <i>Permittee or Entity Name</i> | <i>Aquifer</i> | <i>Use Type</i> | <i>Notes</i> |
| N/A | | | |

Permitting Activity (Erin, Alyssa)

| <i>Upcoming</i> | | | | |
|--------------------------|----------------|-----------------------|--------------------|-----------------------|
| <i>Application Type</i> | <i>Aquifer</i> | <i>Applicant Name</i> | <i>Use Type</i> | <i>Volume Request</i> |
| LPP | Middle Trinity | Van Zyl, Jean | Domestic | 500,000 |
| Exempt – Domestic | TBD | Zimitz, Diedre | Domestic | 7GPM - Exempt |
| Exempt – Domestic | Middle Trinity | Cavanaugh, Mandy | Domestic | 7GPM – Exempt |
| <i>In Review</i> | | | | |
| <i>Application Type</i> | <i>Aquifer</i> | <i>Applicant Name</i> | <i>Use Type</i> | <i>Volume Request</i> |
| LPP | Middle Trinity | Alexander, Jan Davis | Domestic | 500,000 |
| LPP | Upper Trinity | Carracedo, Luci | Domestic | 500,000 |
| Exempt – Domestic | Middle Trinity | Tucker, Matthew | Domestic | 7GPM – Exempt |
| Plugging | Edwards | City of Hays | PWS | 0 - Plugging |
| LPP | Edwards/UT | Melchor, Jose Luis | Domestic | 500,000 |
| IPP | Middle Trinity | Collins, Phil | Commercial | TBD |
| <i>Recently Approved</i> | | | | |
| <i>Application Type</i> | <i>Aquifer</i> | <i>Applicant Name</i> | <i>Use Type</i> | <i>Volume Request</i> |
| Plugging | Edwards | Vega Avenue | Abandon | 0 - Plugging |
| LPP | Middle Trinity | Lampstand Holdings | Domestic | 500,000 |
| Exempt | Middle Trinity | Second Act Sanctuary | Domestic/Livestock | 7GPM - Exempt |

AQUIFER STUDIES

(Brian)

Permitting Hydrogeologic Studies:

- Working with Regulatory Compliance on permitting issues as needed.

Groundwater Studies: *Dye Tracing, Water Quality, Aquifer Characterizations*

- Coleman's Canyon- Hydraulic conductivity testing was conducted at the Coleman's Canyon multiport well in July.
- Remaining TWDB water-quality sampling with isotopes was completed in July.
- There are no dye-trace studies planned at this time because of minimum to no flow in streams and springs.

Field Activities:

- Fence reconnection at Jacobs Well Natural Area monitor well has been completed.
- Cooperating with USGS and City of Austin staff to confirm accurate real-time gauge reporting at Barton Springs and Lovelady. Conducting bi-weekly to monthly field measurements.
- Updating telemetry monitoring equipment at the Needmore index well (Amos). Reviewing pumping and water-level data for the Special Provisions Compliance Level 1 memo.
- Antioch- Continuing to maintain the system and to collect data on flow into the vault (when there is flow).
- Well monitoring- Because of drought, we are increasing the amount of time maintaining equipment in numerous monitor wells and downloading and interpreting data.

Trinity Aquifer Modeling Development:

- BRAAT (BRATWURST) Modeling- Southwest Research Institute started work on this model in September 2021, but activity was on hold as funding issues were resolved. SWRI restarted the project in late July.
- In-house model- The model has been calibrated and we have run the model to evaluate different drought and pumping scenarios. A draft report on the model was completed in May 2022 and a presentation was made to the Board. A meeting with the Technical Advisory Committee will be held in late September.

COMMUNICATIONS AND OUTREACH
(David Marino)
August 2022

Website: During the month of August, a number of items were added to the spotlights page, including: Labor Day Holiday, Drought Update – Aug. 25, 2022, Barton Springs and Lovelady Level Check – Aug. 24, 2022, Drought Update Video – Aug. 17, 2022, Barton Springs and Lovelady Level Check – Aug. 17, 2022, Barton Springs and Lovelady Level Check – Aug. 17, 2022, Aug. 11 Board Meeting Canceled, GMA 10 Open Meeting 8-24-22, Barton Springs and Lovelady Level Check – Aug. 10, 2022, Next Board Meeting: September 15, 2022, REMINDER: Community Meeting – Saturday, Aug. 6, 2022, Barton Springs and Lovelady Level Check – Aug. 1, 2022 *BSEACD Newsroom* page was also updated with latest press releases, upcoming meetings, videos, etc. <https://bseacd.org/publications/bseacd-newsroom/>. The two USGS graphics on the drought status page are now larger.

| Website Analytics 2021 | | Top Page Searches | | | |
|------------------------|------------------|-------------------|---|----------------------------------|--|
| Month | Total Page Views | Unique Page Views | June | July | August |
| April | 4,306 | 3,247 | Homepage 1,762 Views | Homepage 568 Views | Homepage 752 Views |
| May | 3,920 | 3,159 | Aquifer District Declares Stage II Drought 211 Views | Drought Information 397 Views | Aquifer Science Drought Status 364 Views |
| June | 5,145 | 4,211 | Aquifer Science Drought Status 204 Views | Drought Education 279 | Publications/Maps 167 Views |
| July | 4,327 | 3,891 | Career Opportunities 126 Views | Drought Status 269 Views | Drought Information 143 Views |
| August | 4,731 | 4,184 | Publications/Newsletters 126 Views | Newsletters/Sign-up 157 Views | About the Aquifers 128 Views |

Drought Information Website Page: Throughout the month of August the drought information has been updated with the latest graphs and drought information. <https://bseacd.org/regulatory/droughtinformation/>.

Monthly Drought Update: Communications and Outreach is putting out a monthly drought alert via icontract. It is also shared on the District’s social media channels and website.

Drought Update – August 25, 2022
<https://bit.ly/3elxFUV>

Alarm Drought (Stage II) Signage: Since the July Status Report, permittees and the District have put out more Stage II signs throughout the area. The new signs are bolded below.

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Community Meeting – Aug. 6, 2022 – Rolling Oaks Neighborhood in Driftwood
<https://www.youtube.com/watch?v=ybwewZldMYI>

New Handouts/Brochures: Communications and Outreach created a new District brochure which provides a summary of the District. A new drought handout was also created. The links to the documents are provided below.

All About Drought: <https://bseacd.org/uploads/All-About-Drought.pdf>

District Pamphlet: <https://bseacd.org/uploads/District-Pamphlet.pdf>

TAGD Groundwater Summit: Communications and Outreach attended the TAGD Groundwater Summit in San Antonio. We shared information regarding the summit on the District's social media channels.

Ethics Policy Review: Communications and Outreach, General Manager Tim Loftus, and the District's HR firm have been reviewing ethics policies and evaluating what may need to be updated. Ultimately, any recommendations for changes would go before the Board.

Critical Drought (Stage III) Prep: As the District inches closer to Critical Drought, Communications and Outreach is getting Stage III materials ready. Graphics for the website and social media are done. Stage III yard signs/stakes also came in. Flyers and mail inserts have been printed.

Regional Water Quality Planning Group Meeting: Communications and Outreach is now coordinating and setting up these meetings. The next meeting is scheduled for Friday, September 23. The meeting for this month was held on Aug. 26, 2022.

District Swag (Materials to give away at events): Communications and Outreach is in the process of identifying materials to order for events. **We plan to order these in September.** Any materials ordered will have the District's logo on them.

TAGD Media Relations Cheat Sheet: Communications and Outreach Manager is on TAGD's Information & Education Committee. We are assisting TAGD in creating a communications toolkit for groundwater districts. This document will serve as a guide for employees in Texas groundwater districts and how to oversee communications for a variety of platforms and it also addresses how to communicate during specific situations. Communications and Outreach Manager finished the Media Relations Cheat Sheet as part of the plan. It is now under review.

Media Articles:

Public Notice: A Drop in the Aquifer

<https://www.austinchronicle.com/news/2022-09-02/public-notice-a-drop-in-the-aquifer/>

Austin loses advocate for the environment and people

<https://www.austinmonitor.com/stories/2022/08/austin-loses-advocate-for-the-environment-and-people/>

Is Stage 3 Critical Drought on the horizon for Hays County?

<https://haysfreepress.com/2022/08/17/is-a-stage-3-critical-drought-on-the-horizon-for-hays-county/>

Videos:

Drought Update – Aug. 17, 2022

<https://www.youtube.com/watch?v=WGiQ4-aAIWs>

Community Meeting – Aug. 6, 2022 – Rolling Oaks Neighborhood in Driftwood

<https://www.youtube.com/watch?v=ybwewZIdMYI>

Social Media (Twitter, Facebook, Instagram, Nextdoor):

TAGD Summit Post – Blayne Stansbery, TAGD Summit Post – Aug. 31, 2022, Labor Day Holiday, Jack Goodman Passes Away, TAGD Summit Post – Aug. 30, 2022, Isolated Showers Expected This Week – Aug. 29, 2022, Drought Update – Aug. 25, 2022, Barton Springs and Lovelady Level Check – Aug. 24, 2022, Thankful for the rain post, Flood Watch In Effect, Drought Questions: Are Wells Going to Run Dry During Drought?, Rain Video, Drought Update – Aug. 17, 2022, Barton Springs and Lovelady Level Check – Aug. 17, 2022, NWS Rain Forecast, Water Weekly Report – Aug. 15, 2022, Regulatory Compliance Manager Visit, District Visits Eliza

Spring with American Institute of Professional Geologists, Community Meeting Video – Rolling Oaks Neighborhood, Barton Springs and Lovelady Level Check – Aug. 10, 2022, Drought Progression, Water Weekly Report – Aug. 9, 2022, Regular Board Meeting Canceled for Aug. 11, 2022, Principal Hydrogeologist Brian Smith Talks to American Institute of Professional Geologists at Barton Springs Pool, Rolling Oaks Community Meeting Pictures, REMINDER: Rolling Oaks Community Meeting, Drought Questions: Are There Different Restrictions If My Well Is In The Edwards Versus Trinity?, Drought Questions: What Should I Do If My Well Is Affected By The Drought?, Water Weekly Report – Aug. 2, 2022, REMINDER: Community Meeting in Rolling Oaks, Barton Springs and Lovelady Level Check – Aug. 1, 2022

BSEACD Monthly Social Media Roundup/Groundwater News

Social Media Roundup (August 2022):

<https://bseacd.org/uploads/BSEACD-Social-Media-Roundup-August-2022.pdf>

Monthly Groundwater News/Dates of Interest (August 2022):

<https://bseacd.org/uploads/BSEACD-Monthly-Groundwater-News-Dates-of-Interest-August-2022.pdf>

The top performing post on Facebook for the month of August was “The District got a chance to visit Eliza Spring, near Barton Springs Pool” on August 12. It reached 1,076 people. The top tweet on Twitter for the month of August was “Principal Hydrogeologist Brian Smith met with the members of the American Institute of Professional Geologists at Barton Springs Pool” to give them a lesson on the Barton Springs segment of the Edwards Aquifer. It had 258 impressions and 17 engagements. The top performing video on YouTube for August was “Drought Update” posted on August 17 with 155 views. The top performing post on Nextdoor for August was “Are wells going to run dry during drought?” and was shared as an informational post. It had 9,140 Impressions.

GENERAL ADMINISTRATION
(August 6, 2022 – September 8, 2022)

Accounts Receivable/Permittee Cycle Billings

On August 16, invoices went out for the FY 2023 annual, 1st quarter, and September monthly payers; along with transport fees and annual permit renewal fees. This is our largest billing cycle of the year. Total billed was \$ 479,055.

On September 16, October monthly billings will go out for a total of \$ 20,360.

Annual Financial Audit – Scheduled to Begin on October 3, 2022

Preparations for the annual financial audit have begun and will last through the end of the audit process in December.

Drought Management Fees (DMFs)

Tracking monthly DMFs begins in October (for September pumpage), two full months after drought is called, as specified in our Rules.

Election 2022

At the September 15 board meeting, we will be cancelling the November 8, 2022 General Election for director precincts 2, 3, and 5, due to no opposition.

In summary, Blayne and Lily remain on the Board, and Vanessa Puig-Williams will replace Craig.

Event Planning

Two separate events that will occur in November and December 2022 are currently in the Planning Phase.

Financial Reporting – Website Transparency Section (Texas Comptroller’s Office)

Transparency Star-related: Most current, available financial reports are to be posted on our website and accessible within three clicks, as required by the Texas Comptroller of Public Accounts Transparency Star Program. Balance Sheets, Profit and Loss Statements, and Check Registers (Operating and Payroll) through August 2022 should be posted on the District website.

The Administration Team typically has repetitive monthly tasks e.g. monthly bank reconciliations, monthly adjusting journal entries, accounts payable, payroll, contract/grant/project tracking, office maintenance and repairs, budget monitoring, bi-weekly payroll journal updates, directors’ compensation, pre-pays, DMFs, posting public meetings, preparing meeting backups, etc. These types of tasks are not listed in this report because they are repetitive. Administration status reports are generally more summarized than the other teams, as we list our extra-ordinary tasks outside of our routine tasks, while supporting all other teams.

Item 5

Presentation

**Presentation by Dr. Tim Loftus on Desired Future Conditions
DFCs.**

Item 6

Board Discussions and Possible Action

- a. Discussion and possible action related to the renewal of annual Production Permits for FY 2023 contingent on compliance with District rules and renewal requirements.**

FY 2023 Permits for Annual Renewal

| Formula Audited 5/2014, 7/2017, 7/2018, 6/2019, 6/2020, 7/2022 Revised with 10/2023 Database on 4/19/2024, 06/01/2022 FY 2023 Permit Fee Billing Worksheet (Last Updated 6.2.2022) Budgeted Permitted Percentage 37, 40, 607, 148 for 2023 | Co.A | AG (2) | Historical | | | Conditional | | | Conditional (Edwards only) | | | DOLLARS | | | | |
|--|------|--------|-------------|------------|---------|-------------|------|---------|----------------------------|---------|---------|-------------|-------------|--------------|------------|------------|
| | | | Edwards | | Trinity | NOT MA | ASR | Class A | Class B | Class C | 17 cent | 48 cent | 48 cent | 17 cent | 48 cent | Annual Fee |
| | | | rate | rate | rate | rate | rate | rate | rate | rate | rate | rate | rate | rate | rate | Total |
| 2410 Vance Lane LLC (2406) | | | 150,000 | 480,000 | | | | | | | | 150,000 | 480,000 | \$0.00 | \$78.20 | \$75 |
| 7:Eleven (Ira Shippas, Sac-N-Pac) | | | 12,875,000 | 500,000 | | | | | | | | 150,000 | 500,000 | \$25.50 | \$25.50 | \$75 |
| Annae Enterprises LLC | | | 12,098,000 | 38,625,000 | | | | | | | | 61,500,000 | 900,000 | \$85.00 | \$85.00 | \$75 |
| Aqua Texas - Bliss Spillar (Ira Chap, SW, Copper Hill) | | | 88,764,000 | | | | | | | | | 12,098,000 | \$8,755,000 | \$2,056.66 | \$2,056.66 | \$75 |
| Aqua Texas (Leasurewoods) | | | 6,000,000 | | | | | | | | | 88,764,000 | \$15,089.88 | \$15,089.88 | \$75 | |
| Aqua Texas (Moorland) | | | 36,300,000 | | | | | | | | | 6,000,000 | \$1,020.00 | \$1,020.00 | \$75 | |
| Aqua Texas (Shady Hollow) | | | 90,000,000 | | | | | | | | | 36,300,000 | \$8,171.00 | \$8,171.00 | \$75 | |
| Aqua Texas (Sierra West) | | | 52,800,000 | 30,000,000 | | | | | | | | 90,000,000 | \$13,600.00 | \$13,600.00 | \$75 | |
| Arroyo Doble Water System | | | 400,000 | | | | | | | | | 30,000,000 | \$5,100.00 | \$5,100.00 | \$75 | |
| Barton Properties | | | 750,000 | | | | | | | | | 52,800,000 | \$9,976.00 | \$9,976.00 | \$75 | |
| Bear Creek Office Park | | | 1,000,000 | | | | | | | | | 400,000 | \$88.00 | \$260.00 | \$75 | |
| BGSIX Holdings LLC (aka Cabo Bob) | | | 200,119 | | | | | | | | | 150,000 | \$127.50 | \$127.50 | \$75 | |
| Buck's Backyard (Ira Lowden, Bob - The Painted Horse Pavilion) | | | 2,000,000 | | | | | | | | | 750,000 | \$272.00 | \$272.00 | \$75 | |
| Buda / Kyle Church of Christ | | | 214,291,000 | | | | | | | | | 1,600,000 | \$170.00 | \$170.00 | \$75 | |
| Centex Materials, Inc. | | | 118,000,000 | | | | | | | | | 200,119 | \$34.02 | \$34.02 | \$75 | |
| Cinnamon Park Water Company | | | 276,000,000 | | | | | | | | | 2,000,000 | \$340.00 | \$340.00 | \$75 | |
| City of Austin (Austin Water Utility) | | | 46,000,000 | | | | | | | | | 214,291,000 | \$36,429.47 | \$36,429.47 | \$75 | |
| City of Buda | | | 14,000,000 | | | | | | | | | 118,000,000 | \$20,080.00 | \$20,080.00 | \$75 | |
| City of Hays (Ellison Ranch) | | | 165,000,000 | | | | | | | | | 276,000,000 | \$46,750.00 | \$46,750.00 | \$75 | |
| City of Hays Water Department | | | 18,590,000 | | | | | | | | | 46,000,000 | \$7,650.00 | \$7,650.00 | \$75 | |
| City of Kyle - Water Use Fee (at 17 and 48 cents) EMAIL | | | 843,750 | | | | | | | | | 14,000,000 | \$2,618.00 | \$2,618.00 | \$75 | |
| City of Kyle - Transport Fee (650,000,000 gallons at 31 cents) | | | 5,000,000 | | | | | | | | | 18,590,000 | \$3,150.30 | \$3,150.30 | \$75 | |
| City of Sunset Valley | | | 213,696,000 | | | | | | | | | 118,000,000 | \$88,900.00 | \$118,950.00 | \$75 | |
| Comal Tracide | | | 100,000 | | | | | | | | | 276,000,000 | \$46,750.00 | \$46,750.00 | \$75 | |
| Conrado III, LLC (new 9.31.2022) | | | 1,849,250 | | | | | | | | | 46,000,000 | \$12,186.00 | \$12,186.00 | \$75 | |
| Cook-Walden/Forest Oaks | | | 350,900,000 | | | | | | | | | 18,590,000 | \$28,050.00 | \$28,050.00 | \$75 | |
| Cornerstone (aka Trotter) | | | 30,000,000 | | | | | | | | | 276,000,000 | \$46,750.00 | \$46,750.00 | \$75 | |
| Creedmoor-Maha WSC | | | 30,000,000 | | | | | | | | | 46,000,000 | \$2,618.00 | \$2,618.00 | \$75 | |
| Creekside Villas | | | 1,849,250 | | | | | | | | | 18,590,000 | \$3,150.30 | \$3,150.30 | \$75 | |
| Cypress Forest Residential Community aka Falder CND, LLC (irrigation) | | | 350,900,000 | | | | | | | | | 276,000,000 | \$46,750.00 | \$46,750.00 | \$75 | |
| Duffwood Diesel - Chris Rickman | | | 30,000,000 | | | | | | | | | 46,000,000 | \$2,618.00 | \$2,618.00 | \$75 | |
| Eskeaw Place, Ltd | | | 30,000,000 | | | | | | | | | 18,590,000 | \$3,150.30 | \$3,150.30 | \$75 | |
| Extra Space (Ira Lockaway (Ira Tenigwood) EMAIL | | | 30,000,000 | | | | | | | | | 276,000,000 | \$46,750.00 | \$46,750.00 | \$75 | |
| Fuehbach Commercial (new 6.9.2022) | | | 30,000,000 | | | | | | | | | 46,000,000 | \$2,618.00 | \$2,618.00 | \$75 | |
| Filer Christian Church | | | 30,000,000 | | | | | | | | | 18,590,000 | \$3,150.30 | \$3,150.30 | \$75 | |
| Forest Oaks (Ira Tazanna Properties, Inc.) | | | 30,000,000 | | | | | | | | | 276,000,000 | \$46,750.00 | \$46,750.00 | \$75 | |
| Goebler Matt | | | 30,000,000 | | | | | | | | | 46,000,000 | \$2,618.00 | \$2,618.00 | \$75 | |
| Goebler Properties, Inc. (new 3/2/2022) | | | 30,000,000 | | | | | | | | | 18,590,000 | \$3,150.30 | \$3,150.30 | \$75 | |
| Guerrero Special Utility District | | | 30,000,000 | | | | | | | | | 276,000,000 | \$46,750.00 | \$46,750.00 | \$75 | |
| Gully Rock - COA | | | 30,000,000 | | | | | | | | | 46,000,000 | \$2,618.00 | \$2,618.00 | \$75 | |
| Hays C.I.S.D. (Hays High School) | | | 30,000,000 | | | | | | | | | 18,590,000 | \$3,150.30 | \$3,150.30 | \$75 | |
| Hays City Holdings (Travis Cox) | | | 30,000,000 | | | | | | | | | 276,000,000 | \$46,750.00 | \$46,750.00 | \$75 | |
| Hays County Youth Athletic | | | 30,000,000 | | | | | | | | | 46,000,000 | \$2,618.00 | \$2,618.00 | \$75 | |
| Hays Hills Baptist Church | | | 30,000,000 | | | | | | | | | 18,590,000 | \$3,150.30 | \$3,150.30 | \$75 | |
| Hunt Enterprises (Earl Hunt) | | | 30,000,000 | | | | | | | | | 276,000,000 | \$46,750.00 | \$46,750.00 | \$75 | |
| Huntington Utility (new SWPVC) | | | 30,000,000 | | | | | | | | | 46,000,000 | \$2,618.00 | \$2,618.00 | \$75 | |
| Ileas de Maranatha (aka Mission Cristiana Maranatha) | | | 30,000,000 | | | | | | | | | 18,590,000 | \$3,150.30 | \$3,150.30 | \$75 | |
| Independence Park | | | 30,000,000 | | | | | | | | | 276,000,000 | \$46,750.00 | \$46,750.00 | \$75 | |
| Industrial Asphalt (Westward Environmental/Austin Materials, LLC) | | | 30,000,000 | | | | | | | | | 46,000,000 | \$2,618.00 | \$2,618.00 | \$75 | |

FY 2023 Permits for Annual Renewal

| FY 2023 Permits Billing Worksheet (Last Updated 8.2.2022) Budgeted Permitted Pumpage 3,746,087.148 for 2023 | CAA | AG (2) | GALLONS | | | | DOLLARS | | | | | |
|---|-----|--------|--------------|--------------|--------------|--------------|--------------|--------------|------------------|-------------------|--------------|------|
| | | | 17 cent rate | 17 cent rate | 48 cent rate | 48 cent rate | 17 cent rate | 48 cent rate | Annual Fee Total | Annual Permit Fee | | |
| Johnson, Gilbert C. | | | 5,900,000 | 1,000,000 | 4,000,000 | | | 9,900,000 | \$955.00 | \$1,920.00 | \$2,855.00 | \$75 |
| Jump Creek | | | | | | | | 1,000,000 | \$170.00 | \$170.00 | \$170.00 | \$75 |
| Jumping Jack Dog Ranch | | | | | | 900,000 | | 900,000 | \$432.00 | \$432.00 | \$432.00 | \$75 |
| Ladybird Montessori School (EMAIL AND MAIL INVOICES) | | | | | | 150,000 | | 150,000 | \$72.00 | \$72.00 | \$72.00 | \$75 |
| Las Lunas HOA | | | | | | | | 100,000 | \$17.00 | \$17.00 | \$17.00 | \$75 |
| LBU Wildflower Center (EMAIL and mail) | | | | | | 6,700,000 | | 6,700,000 | \$1,138.00 | \$1,138.00 | \$1,138.00 | \$75 |
| LMS (Frontier Comm/General Telephone SW/Venison) EMAIL and invoice | | | | | | 240,000 | | 240,000 | \$40.80 | \$40.80 | \$40.80 | \$75 |
| Log Cabin Plaza (EMAIL and mail) (also LDK Rentals) | | | | | | 2,000,000 | | 2,000,000 | \$340.00 | \$340.00 | \$340.00 | \$75 |
| Loughree, Scott (also Creeksview RV) | | | | | | 2,000,000 | | 2,000,000 | \$340.00 | \$340.00 | \$340.00 | \$75 |
| Manchaca Baptist Church | | | 600,000 | | | 600,000 | | 600,000 | \$102.00 | \$102.00 | \$102.00 | \$75 |
| Manchaca Bible Fellowship Church | | | 100,000 | | | 100,000 | | 100,000 | \$17.00 | \$17.00 | \$17.00 | \$75 |
| Manchaca Optimist Youth Sports Complex | | | 4,232,000 | | | 4,232,000 | | 4,232,000 | \$718.44 | \$718.44 | \$718.44 | \$75 |
| Marbridge - EMAIL to Charidite and mail | | | 26,730,000 | | | 26,730,000 | | 26,730,000 | \$4,544.10 | \$4,544.10 | \$4,544.10 | \$75 |
| McCoy Corporation | | | 120,000 | | | 120,000 | | 120,000 | \$20.40 | \$20.40 | \$20.40 | \$75 |
| Monarch Utilities - production fee (at 17 and 48) | | | 224,400,000 | | 100,000,000 | | | 324,400,000 | \$38,148.00 | \$38,148.00 | \$38,148.00 | \$75 |
| Monarch - Transport fee for partial permit (50,000,000) | | | | | | | | | | | | |
| Mountain City, Texas - City of | | | 43,164,000 | | | 43,164,000 | | 43,164,000 | \$7,337.86 | \$7,337.86 | \$7,337.86 | \$75 |
| Mythic Oak Water Co-op | | | 7,700,000 | | | 7,700,000 | | 7,700,000 | \$1,309.00 | \$1,309.00 | \$1,309.00 | \$75 |
| Nash, Chuck | | | | 2,000,000 | | | | 2,000,000 | \$340.00 | \$340.00 | \$340.00 | \$75 |
| Nature Center - CoA | | | 16,000,000 | | | 16,000,000 | | 16,000,000 | \$887.15 | \$887.15 | \$887.15 | \$75 |
| Needmore Ranch (ag) | | | 289,080,000 | | | 289,080,000 | | 289,080,000 | \$356.25 | \$356.25 | \$356.25 | \$75 |
| Neuro Institute | | | 5,825,000 | | | 5,825,000 | | 5,825,000 | \$3,995.00 | \$3,995.00 | \$3,995.00 | \$75 |
| Oak Forest Water Supply Company | | | 7,000,000 | 16,500,000 | 2,000,000 | 2,000,000 | | 25,500,000 | \$28,748.85 | \$28,748.85 | \$28,748.85 | \$75 |
| Onion Creek Club (EMAIL and mail invoices) | | | 47,583,250 | 127,410,000 | | | | 174,993,250 | \$221.00 | \$221.00 | \$221.00 | \$75 |
| Onion Creek Inn (aka Sage Inn) | | | 1,300,000 | | | | | 1,300,000 | \$79.36 | \$79.36 | \$79.36 | \$75 |
| Onion Creek Kennels | | | 466,838 | | 383,182 | | | 850,000 | \$100.41 | \$100.41 | \$100.41 | \$75 |
| Onion Creek Memorial Park, Inc. (Journey Group) also EMAIL | | | 590,625 | | | 590,625 | | 590,625 | \$71.40 | \$71.40 | \$71.40 | \$75 |
| Park Hills Baptist Church | | | 420,000 | | | 420,000 | | 420,000 | \$170.85 | \$170.85 | \$170.85 | \$75 |
| Plant at Kyle, The | | | 600,000 | 1,005,000 | | | | 1,605,000 | \$85.00 | \$85.00 | \$85.00 | \$75 |
| Porter Company/The | | | 685,000 | | | | | 685,000 | \$99.45 | \$99.45 | \$99.45 | \$75 |
| Professional Contract Services, Inc. (PCSI) | | | | | 1,331,000 | | | 1,331,000 | \$30.60 | \$30.60 | \$30.60 | \$75 |
| Randolph Austin Company | | | | 180,000 | | | | 180,000 | \$170.00 | \$170.00 | \$170.00 | \$75 |
| Rolling Oaks Inc. | | | 1,000,000 | | | | | 1,000,000 | \$115,115.00 | \$115,115.00 | \$115,115.00 | \$75 |
| Ross, Benjamin (and wife Theresa Andrade) | | | 24,200,000 | 20,300,000 | 7,900,000 | | | 52,400,000 | \$318.75 | \$318.75 | \$318.75 | \$75 |
| Ruby Ranch Water Supply Corporation | | | 1,875,000 | | | | | 1,875,000 | \$306.00 | \$306.00 | \$306.00 | \$75 |
| Rudy's Country Store | | | | | | | | | | | | |
| Schoenberg (Matthew Schoenberg Trust) | | | | | | | | | | | | |
| Schulenecht, Glen (Alisa Dusan submits the meter readings) | | | | | | | | | | | | |
| Selders, Roy | | | | 436,117 | | | | 436,117 | \$74.14 | \$74.14 | \$74.14 | \$75 |
| Sellman Enterprises (Ira Sosebee) | | | 517,500 | | | | | 517,500 | \$87.98 | \$87.98 | \$87.98 | \$75 |
| Shoal Creek Properties - EMAIL AND mail invoice | | | | | 500,000 | | | 500,000 | \$240.00 | \$240.00 | \$240.00 | \$75 |
| Slaughter Creek Acres Water Company | | | | | | | | | | | | |
| Southern Hills Church of Christ | | | 10,586,725 | | 3,413,275 | | | 14,000,000 | \$1,799.74 | \$1,799.74 | \$1,799.74 | \$75 |
| Southwest Pentecostal Church of God (5.17.2021 increase) | | | 400,000 | | | | | 400,000 | \$88.00 | \$88.00 | \$88.00 | \$75 |
| Spokenwood, L.L.C (Active Deployment Systems) new 3.12.22 | | | | 200,000 | | | | 200,000 | \$34.00 | \$34.00 | \$34.00 | \$75 |
| St. Alban's Episcopal Church | | | 582,500 | | | | | 582,500 | \$95.63 | \$95.63 | \$95.63 | \$75 |
| St. Andrew's School | | | | 16,000,000 | | | | 16,000,000 | \$2,720.00 | \$2,720.00 | \$2,720.00 | \$75 |
| St. John's Catholic Church | | | | 500,000 | | | | 500,000 | \$85.00 | \$85.00 | \$85.00 | \$75 |
| St. Mark's Presbyterian | | | 100,000 | | | | | 100,000 | \$17.00 | \$17.00 | \$17.00 | \$75 |
| St. Mark's Episcopal Church | | | | 1,000,000 | | | | 1,000,000 | \$170.00 | \$170.00 | \$170.00 | \$75 |
| St. Stephen's Episcopal Church | | | | 750,000 | | | | 750,000 | \$127.50 | \$127.50 | \$127.50 | \$75 |
| Stinson, James (Ira Home Tech Solutions, Krechmar - (ag irrigation) (COO 4.22.2022) | | | | | | | | 100,000 | \$0.31 | \$0.31 | \$0.31 | \$75 |
| Stinson, James (Ira Home Tech Solutions, Railroad Bar-B-Q) (COO 4.24.2022) | | | | | | | | 330,000 | \$56.10 | \$56.10 | \$56.10 | \$75 |
| Texas Old Town | | | | 10,000,000 | | | | 10,000,000 | \$1,700.00 | \$1,700.00 | \$1,700.00 | \$75 |
| Texas State University-Freeman Ranch | | | | 2,000,000 | | | | 2,000,000 | \$340.00 | \$340.00 | \$340.00 | \$75 |
| Texas-Lehigh Cement (Plant) | | | 54,750,000 | | | | | 54,750,000 | \$8,307.50 | \$8,307.50 | \$8,307.50 | \$75 |

FY 2023
Permits for Annual Renewal

| FY 2023 Permittee Billing Worksheet (Last Updated 8.2.2022) Budgeted Permitted Pumpage 2,760,047.148 for 2023 | CoA | AG (2) | GALLONS | | | DOLLARS | | | Annual Permit Fee |
|---|-------------|-------------|---------------|--------------|--------------|--------------|--------------|---------------|-------------------|
| | | | 17 cent rate | 48 cent rate | 48 cent rate | 17 cent rate | 48 cent rate | Total | |
| Texas-Lehigh Cement (Spectrum) | | | 825,000 | | | | \$140.25 | \$140.25 | \$75 |
| Texas-Lehigh Cement Co (Howe) | | | 1,500,000 | | | | \$255.00 | \$255.00 | \$75 |
| Tindal Restaurant Group LLC (aka Hoyt City Store) | | | 800,000 | | | | \$136.00 | \$136.00 | \$75 |
| Travis County (aka Manchaca Firehall) EMAIL Rory Aouad | | | 900,000 | 900,000 | | | \$102.00 | \$854.00 | \$75 |
| Travis County Emergency Services District #5 | | | | | 200,000 | | \$0.00 | \$86.00 | \$75 |
| Trinity Episcopal School | | | | | | | \$714.00 | \$714.00 | \$75 |
| Twin Creek Park (bought by Creedmoor in 2019) | | | 12,000,000 | | | | \$2,040.00 | \$2,040.00 | \$75 |
| Twin Oaks Ranch Church Camp | | | 1,000,000 | | | | \$170.00 | \$170.00 | \$75 |
| Uplifting Properties (Iba Carlitz Chung & Chung) | | | 387,889 | 802,111 | | | \$67.64 | \$386.65 | \$75 |
| V.F.W. Post No.3377 | | | 180,000 | 320,000 | | | \$30.60 | \$153.60 | \$75 |
| Village of San Leanna | | | 25,013,600 | | | 2,637,600 | \$5,390.70 | \$5,390.70 | \$75 |
| Weatherford, Thomas | | | 5,000,000 | | | | \$850.00 | \$850.00 | \$75 |
| White Knight (Iba, Thomas, Michael Custom Homes (Office)) | | | 100,000 | | | | \$17.00 | \$17.00 | \$75 |
| Whittington, Keith (Iba Dr. Milton Office) | | | 300,000 | 200,000 | | | \$51.00 | \$147.00 | \$75 |
| Wintlerley Glassworks | | | | | | | \$170.00 | \$170.00 | \$75 |
| Column Totals | \$1,000,000 | 289,180,000 | 2,282,962,596 | 287,676,117 | 15,000,000 | 137,554,606 | 3,398,200 | 3,301,453,721 | \$6,945.00 |
| | | | | | | | | 3,301,453,721 | |

Item 6

Board Discussions and Possible Actions

b. Discussion and possible action adopting a Resolution to, 1) cover the Board's authorization of the General Manager's execution of all contracts under \$5,000 and a contract with Vintage IT Services, and 2) ratifying the Vintage IT Services contract.

STATE OF TEXAS

§
§
§
§

RESOLUTION # 091522-01

COUNTIES OF HAYS, TRAVIS
AND CALDWELL

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE BARTON
SPRINGS / EDWARDS AQUIFER CONSERVATION DISTRICT
AUTHORIZING THE GENERAL MANAGER TO
EXECUTE CERTAIN CONTRACTS**

WHEREAS, the Barton Springs/Edwards Aquifer Conservation District (BSEACD) is a groundwater conservation district (GCD) created by an act of the 70th Legislature and subject to various requirements of State Law governing GCDs, including Texas Water Code Chapter 36; and

WHEREAS, Texas Water Code section 36.057(f) provides the Board of Directors may, by resolution, authorize its general manager or other employee to execute documents on behalf of the district; and

WHEREAS, District Rule 4-8.1 provides that, the Board of Directors may authorize the President or, if authorized by resolution, the General Manager to enter into any contract or to execute and deliver any instrument or document in the name of and on behalf of the District; and

WHEREAS, Dr. Tim Loftus is the General Manager of the District; and

WHEREAS, the Board of Directors desires to authorize the General Manager to execute certain contracts on behalf of the District;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Barton Springs/Edwards Aquifer Conservation District:

Without further action of the Board of Directors, the General Manager is authorized to execute contracts on behalf of the District that are (a) for an expenditure less than \$5,000; (b) for expenses included within the current fiscal year budget approved by the Board of Directors; and; (c) for goods or services that have been obtained in a manner consistent with the District’s purchasing and procurement policies.

In addition, the Board specifically authorizes and ratifies the execution of the August 24, 2022 contract between Vintage Computer Brokers, Inc. (d/b/a Vintage IT Services) and the District by General Manger Tim Loftus.

In Favor _____

Opposed _____

PASSED AND APPROVED THIS 15th DAY OF September 2022.

Blayne Stansberry, Board President

ATTEST:

Christie Williams, Secretary

Item 6

Board Discussions and Possible Actions

c. Discussion and possible action related to the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of the General Manager.

Item 6

Board Discussions and Possible Actions

d. Discussion and possible action related to the database contract with Intera.

Item 6

Board Discussions and Possible Actions

e. Discussion and possible action on general and special elections for Directors including certification of unopposed candidates and adopting an order cancelling elections.

ORDER CANCELLING GENERAL AND SPECIAL ELECTIONS

**BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION DISTRICT'S
ORDER DECLARING UNOPPOSED CANDIDATES FOR DIRECTOR
PRECINCTS TWO (2), THREE (3), AND FIVE (5); CANCELLING NOVEMBER
8, 2022 GENERAL ELECTION IN SINGLE MEMBER DISTRICT PRECINCTS
TWO (2) THREE (3), AND FIVE (5); REPEALING CONFLICTING ORDERS;
AND PROVIDING FOR OTHER MATTERS IN CONNECTION
WITH THE CANCELLATION**

WHEREAS, the Board of Directors (“Board”) of the Barton Springs/Edwards Aquifer Conservation District (“District or “BSEACD”) on July 14, 2022, adopted an order calling general and special elections to be held on November 8, 2022 (the “Elections”), for the purpose of electing directors from the District director Precinct numbers two (2), three (3) and five (5); and,

WHEREAS, Texas Election Code Sections 144.005 and 144.006, establish deadlines for filing applications for a place on the ballot and for receiving declarations of write-in candidacy for the Elections which have now expired; and

WHEREAS, Dana Christine Wilson, the District’s duly designated Custodian of Records and Agent to the Board Secretary (“Agent”), in the Elections has certified in writing to the Board that Blayne Stansberry is the sole candidate for election to the Director position of Precinct 2 in the General Election, Vanessa Puig-Williams is the sole candidate for election to the Director position of Precinct 5 in the General Election and Lily Lucas is the sole candidate for election to the Director position of Precinct 3 in the Special Election; and

WHEREAS, the Board hereby finds and determines that the candidates whose names are to appear on the ballot in said elections for Director are unopposed, there are no opposed declared write-in candidates, and no propositions are to appear on the ballot for said Elections; and

WHEREAS, Texas Election Code, Chapter 2, Subchapter C, authorizes the Board, upon receipt of certification that candidates for an election are unopposed, to declare the unopposed candidates to be elected and, further authorizes the Board to cancel that part of the General or Special Election.

NOW, THEREFORE, IT IS ACCORDINGLY FOUND, DECLARED, AND ORDERED BY THE BOARD OF DIRECTORS OF THE BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION DISTRICT THAT:

SECTION 1. The facts and matters set forth in the preamble of this Order are hereby found to be true and correct.

SECTION 2. In accordance with Texas Election Code Section 2.053(a), the following unopposed candidates in the General Election in Precincts two (2) and five (5) and the Special Election in Precinct three (3) are hereby declared duly elected to the respective office shown and shall be issued a certificate of election following the date on which the Elections for Directors were to have been held:

- Director Precinct 2, Blayne Stansberry
- Director Precinct 3, Lily Lucas
- Director Precinct 5, Vanessa Puig-Williams

SECTION 3. Pursuant to Texas Election Code Section 2.053(b), the part of the General Election applying to the directors of Precincts two (2) and five (5) and the Special Election applying to directors of Precinct three (3) ordered by the Board for November 8, 2022, shall not be held and are hereby canceled and the District's Agent is hereby directed to cause a copy of this Order to be posted on Election Day at all polling places that would have been used in such Elections. The District's Agent is hereby authorized to take any further actions authorized by or necessary under the Texas Election Code or other law to cancel the November 8, 2022 General and Special Elections for the District.

SECTION 4. The Board further finds that the cancellation of the Elections makes it unnecessary for the District to continue participating in any contracts for election services or joint election agreements with Counties involved in the Elections and hereby authorizes and directs the District to notify the parties to the contracts or agreements of the cancellation of the Elections and to notify the parties that the District will no longer be participating. Representatives of the District, including the District's Agent, are hereby authorized to take any additional steps necessary to fulfill the District's obligations under the contracts or agreements, if any, and to terminate the contracts and agreements, if necessary, in a manner consistent with this Order. All orders of this Board in conflict with the provisions of this Order are hereby repealed to the extent of such conflict.

SECTION 5. Should any section, paragraph, sentence, clause, phrase, or word of this Order be declared unconstitutional or invalid for any purpose by a court of competent jurisdiction, the remainder of this Order shall not be affected thereby, and to this end the provisions of this Order are declared to be severable.

SECTION 6. It is hereby found and determined that the meeting at which this Order was passed was open to the public as required by Section 551.001 *et seq.*, Texas Government Code, and that advance public notice of the time, place, and purpose of said meeting was given.

SECTION 7. This Order shall take effect immediately upon its passage.

PASSED AND APPROVED THIS 15th DAY OF SEPTEMBER 2022.

**BARTON SPRINGS/EDWARDS
AQUIFER CONSERVATION DISTRICT**

President, Board of Directors

ATTEST:

Secretary, Board of Directors

ORDEN PARA CANCELAR LAS ELECCIONES GENERAL Y ESPECIAL

ORDEN DEL BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION DISTRICT EN LA QUE SE DECLARAN LOS CANDIDATOS SIN OPOSICIÓN PARA DIRECTORES DEL PRECINTOS DOS (2), TRES (3) Y CINCO (5); CANCELAR LAS ELECCIONES GENERALES DEL 8 DE NOVIEMBRE DE 2022 EN LOS PRECINTOS DOS (2) Y TRES (3) Y CINCO (5) DEL DISTRITO ÚNICO MIEMBRO; REVOCACIÓN DE ÓRDENES EN CONFLICTO; Y PROVEER OTROS ASUNTOS EN RELACIÓN CON LA CANCELACIÓN

CONSIDERANDO QUE, el 14th de Julio de 2022 la Junta de Directores (“Junta”) del Barton Springs/Edwards Aquifer Conservation District, el “Distrito” o “BSEACD”) aprobó una orden en la que se convocaba una elección general a celebrarse el 8 de noviembre de 2022 (la “Elección”), con el propósito de elegir a los directores de distrito de los distritos electorales números dos (2), tres (3), y cinco (5); y,

CONSIDERANDO QUE, las Secciones 144.005 y 144.006 del Código Electoral de Texas, establecen fechas límite para la presentación de solicitudes de un lugar en la boleta y para recibir las declaraciones de los candidatos agregados por escrito a incluir en la Elección, que ahora han vencido; y

CONSIDERANDO QUE, Dana Christine Wilson, la debidamente nombrada por el Distrito como Encargada de los Registros y Agente ante la Secretaría de la Junta (“Agente”) para la Elección, ha certificado por escrito ante la Junta que Blayne Stansberry es la única candidata para el puesto de Director del Distrito Electoral 2 en la Elección General, que Vanessa Puig-Williams es la única candidate para el puesto de Director del Distrito Electoral 5 el la Elección General, y que Lily Lucas es el único candidato para el puesto de Director del Distrito Electoral 5 en la Elección Especial; y

CONSIDERANDO QUE, por medio de la presente la Junta considera y determina que los candidatos cuyos nombres deben aparecer en la boleta de dicha elección para Director son únicos, que no hay candidatos agregados por escrito declarados y que no aparecerán proposiciones en la boleta de dicha Elección; y

CONSIDERANDO QUE, el Subcapítulo C del Capítulo 2 del Código Electoral de Texas autoriza que la Junta, al recibo de la certificación que indica que los candidatos de una elección son únicos, declare que se elijan a los candidatos únicos, y además autoriza a la Junta a cancelar esa porción de la Elección General o Especial.

POR LO TANTO, LA JUNTA DE DIRECTORES DEL BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION DISTRICT DETERMINA, DECLARA Y ORDENA QUE:

SECCIÓN 1. Por medio de la presente se declara que los hechos y asuntos establecidos en el preámbulo de esta Orden son verídicos y correctos.

SECCIÓN 2. De acuerdo con la Sección 2.053(a) del Código Electoral de Texas, los siguientes candidatos sin oposición en la Elección General en los Precintos dos (2) y cinco (5) y la Elección Especial en el Precinto tres (3) se declaran debidamente elegidos para el cargo

respectivo se muestra y se le expedirá un certificado de elección posterior a la fecha en que se celebraron las Elecciones para Directores:

- Director Recinto 2, Blayne Stansberry
- Directora Recinto 3, Lily Lucas
- Directora Recinto 5, Vanessa Puig-Williams

SECCIÓN 3. En virtud de la Sección 2.053(b) del Código Electoral de Texas, la parte de la Elección General que se aplica a los directores de los Precintos dos (2) y cinco (5) y la Elección Especial que se aplica a los directores del Precinto tres (3) ordenada por la Junta para 8 de noviembre de 2022, no se llevarán a cabo y por la presente se cancelan y por la presente se le indica al Agente del Distrito que haga que se publique una copia de esta Orden el Día de la Elección en todos los lugares de votación que se habrían utilizado en dichas Elecciones. Por la presente, el Agente del Distrito está autorizado a tomar cualquier medida adicional autorizada o necesaria en virtud del Código Electoral de Texas u otra ley para cancelar las Elecciones Generales y Especiales del 8 de noviembre de 2022 para el Distrito..

SECCIÓN 4. La Junta determina además que la cancelación de las Elecciones hace innecesario que el Distrito continúe participando en cualquier contrato de servicios electorales o acuerdos electorales conjuntos con los Condados involucrados en las Elecciones y por la presente autoriza y ordena al Distrito que notifique a las partes de los contratos o acuerdos de cancelación de las Elecciones y notificar a los partidos que el Distrito ya no participará. Los representantes del Distrito, incluido el Agente del Distrito, están autorizados por la presente a tomar las medidas adicionales necesarias para cumplir con las obligaciones del Distrito en virtud de los contratos o acuerdos, si corresponde, y a rescindir los contratos y acuerdos, si es necesario, de manera consistente con este Ordenar. Todas las órdenes de esta Junta en conflicto con las disposiciones de esta Orden quedan derogadas en la medida de dicho conflicto.

SECCIÓN 5. Si un tribunal de jurisdicción competente declara inconstitucional o inválido cualquier sección, párrafo, oración, cláusula, frase o palabra de esta Orden, el resto de esta Orden no se verá afectada por esto, y con este propósito se declara que las disposiciones de esta Orden son separables.

SECCIÓN 6. Por medio de la presente se considera y determina que la reunión en la que se aprobó esta Orden estuvo abierta al público, como lo dispone la Sección 551.001 *y siguientes* del Código Gubernamental de Texas, y que se notificó con anticipación al público la hora, el lugar y el propósito de dicha reunión.

SECCIÓN 7. Esta Orden entrará en vigencia inmediatamente después de su aprobación.

APROBADA Y CONFIRMADA ESTE DÍA 15TH DE SEPTIEMBRE DE 2022.

**DISTRITO DE CONSERVACIÓN DEL
ACUÍFERO BARTON SPRINGS Y EDWARDS**

Presidente de la Junta de Directores

DOY FE:

Secretario de la Junta de Directores

CERTIFICATION OF UNOPPOSED CANDIDATES
CERTIFICACIÓN DE CANDIDATOS ÚNICOS

To: Presiding Officer of Governing Body
Al: Presidente de la entidad gobernante

As the authority responsible for having the official ballot prepared, I hereby certify that the following candidates are unopposed for election to office for the elections scheduled to be held on November 8, 2022.

Como autoridad a cargo de la preparación de la boleta de votación oficial, por la presente certifico que los siguientes candidatos son candidatos únicos para elección para un cargo en las elecciones que se llevará a cabo el 8 de noviembre, de 2022.

List offices and names of candidates:
Lista de cargos y nombres de los candidatos:

| Office(s) <i>Cargo(s)</i> | Candidate(s) <i>Candidato(s)</i> |
|---|---|
| Director (<i>Director</i>) Precinct (<i>Recinto</i>) 2 | Blayne Stansberry |
| Director (<i>Directora</i>) Precinct (<i>Recinto</i>) 3 | Lily Lucas |
| Director (<i>Directora</i>) Precinct (<i>Recinto</i>) 5 | Vanessa Puig-Williams |

Signature (*Firma*)

Dana Christine Wilson
Custodian of Records and Agent to the Board Secretary

September ____, 2022

(Seal) (*sello*)

Item 7

Director's Reports

Directors' Reports.

Directors may report on their involvement in activities and dialogue that are of likely interest to the Board, in one or more of the following topical areas:

- **Meetings and conferences attended or that will be attended;**
- **Committee formation and updates;**
- **Conversations with public officials, permittees, stakeholders, and other constituents;**
- **Commendations; and**
- **Issues or problems of concern.**

Item 8

Adjournment