

NOTICE OF OPEN MEETING

Notice is given that a **Regular Meeting** of the Board of Directors of the Barton Springs/Edwards Aquifer Conservation District will be held at the **District office**, located at 1124 Regal Row, Austin, Texas, on **Thursday, June 22, 2017**, commencing at **6:00 p.m.** for the following purposes, which may be taken in any order at the discretion of the Board.

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. **Routine Business.**
 - a. **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.)*
 1. Approval of Financial Reports under the Public Funds Investment Act, Directors' Compensation Claims, and Specified Expenditures greater than \$5,000. **Pg. 4**
 2. Approval of minutes of the Board's May 25, 2017 regular Meeting. **Not for public review at this time**
 3. Approval of the effectiveness of Directors' communications with stakeholders and constituents for the 3rd Quarter FY 2017 (March - May) per the collective judgment of the Board, as required by the District's Management Plan. **Pg. 14**
 4. Approval of an alternate regular Board meeting schedule for the summer months. **Pg. 15**
 - b. **General Manager's Report.** *(Note: Topics discussed in the General Manager's Report are intended for general administrative and operational information-transfer purposes. The Directors will not take any action unless the topic is specifically listed elsewhere in this agenda.)*
 1. **Standing Topics.**
 - i. Personnel matters and utilization
 - ii. Upcoming public events of possible interest
 - iii. Aquifer conditions and status of drought indicators
 2. **Special Topics.** *(Note: Individual topics listed below may be discussed by the Board in this meeting, but no action will be taken unless a topic is specifically posted elsewhere in this agenda as*

an item for possible action. A Director may request an individual topic that is presented only under this agenda item be placed on the posted agenda of some future meeting for Board discussion and possible action.)

- i. Review of Status Update Report – at directors’ discretion **Pg. 20**
- ii. Update on GMA and regional water planning
- iii. Update on regulatory and enforcement activities
- iv. Update on District grant projects and other Aquifer Science Team projects
- v. Update on Board committee activity

4. Discussion and Possible Action.

- a. Presentation, discussion, and possible action related to the 85th Legislative Session Debriefing Report and the Board’s collective judgment as to the appropriateness of the District’s legislative agenda, actions taken, and outcomes achieved. **NBU**
- b. Discussion and possible action related to an amendment to the FY 17 Budget. **Pg. 27**
- c. Discussion related to the proposed updates and revisions to the preliminary draft of the District’s Management Plan. **Under Separate Cover**
- d. Discussion and possible action related to the City of Dripping Springs TPDES permit application to authorize direct discharge of treated wastewater to Onion Creek in the contributing zone of the Barton Springs segment of the Edwards Aquifer. **NBU**

5. Directors’ Reports. *(Note: Directors’ comments under this item cannot address an agenda item posted elsewhere on this agenda and no substantive discussion among the Board Members or action will be allowed in this meeting. Communications reported under this item may be used to support Performance Standard 4-1 of the District’s Management Plan related to demonstration of effective communication with District constituents.)*

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.

6. Adjournment.

Please note: This agenda and available related documentation have been posted on our 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

Item 1

Call to Order

Item 2

Citizen Communications

Item 3

Routine Business

a. 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.)

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- 3. Approval of the effectiveness of Directors' communications with stakeholders and constituents for the 3rd Quarter FY 2017 (March - May) per the collective judgment of the Board, as required by the District's Management Plan.**
- 4. Approval of an alternate regular Board meeting schedule for the summer months.**

**Barton Springs Edwards Aquifer
Profit & Loss Budget vs. Actual
September 2016 through August 2017**

	Sep '16 - Aug 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4250.0 · GRANT INCOME	0.00	240,000.00	-240,000.00	0.0%
4300.0 · PROJECT INCOME				
4301.0 · Trinity Modeling Travis	100,000.00	100,000.00	0.00	100.0%
4302.0 · Trinity Modeling Hays	100,000.00	100,000.00	0.00	100.0%
Total 4300.0 · PROJECT INCOME	200,000.00	200,000.00	0.00	100.0%
4400.0 · Interest Income	4,402.27	3,200.00	1,202.27	137.6%
4625.0 · MISCELLANEOUS INCOME				
4626.1 · Other Income	25,100.07	0.00	25,100.07	100.0%
4626.2 · Camp Scholarship Program-EARDAC	0.00	0.00	0.00	0.0%
4626.3 · TESPASOAH Hearing	10,000.00			
Total 4625.0 · MISCELLANEOUS INCOME	35,100.07	0.00	35,100.07	100.0%
4800.0 · USAGE AND PRODUCTION FEES				
4801.0 · Permittees Water Production Fee	537,759.09	664,307.00	-126,547.91	81.0%
4803.0 · CoA Water Use Fee Assessment	850,846.00	850,846.00	0.00	100.0%
4805.0 · Permittees Annual Permit Fee	5,350.00	5,500.00	-150.00	97.3%
4807.0 · Permittees Water Transport Fees	124,000.00	124,000.00	0.00	100.0%
4800.0 · USAGE AND PRODUCTION FEES - Other	-32,382.54	0.00	-32,382.54	100.0%
Total 4800.0 · USAGE AND PRODUCTION FEES	1,485,572.55	1,644,653.00	-159,080.45	90.3%
4810.0 · OTHER FEES				
4806.0 · Permittees Late Payment Fees	304.46	0.00	304.46	100.0%
4815.0 · Well Develop Application Inspec	10,425.00	11,000.00	-575.00	94.8%
4816.0 · Meter Reading Fees/Pluggings	2,280.00	0.00	2,280.00	100.0%
Total 4810.0 · OTHER FEES	13,009.46	11,000.00	2,009.46	118.3%
Total Income	1,738,084.35	2,098,853.00	-360,768.65	82.8%
Gross Profit	1,738,084.35	2,098,853.00	-360,768.65	82.8%
Expense				
6000.0 · UTILITIES				
6001.0 · Electricity & Water Service	3,395.97	7,000.00	-3,604.03	48.5%
6002.0 · Phone, Internet, Telemetry	4,925.00	6,600.00	-1,675.00	74.6%
6003.0 · Smartphone Reimbursements	8,067.63	12,900.00	-4,832.37	62.5%
6002.0 · Phone, Internet, Telemetry - Other				
Total 6002.0 · Phone, Internet, Telemetry	12,992.63	19,500.00	-6,507.37	66.6%
Total 6000.0 · UTILITIES	16,388.60	26,500.00	-10,111.40	61.8%

Note that these account balances are Sept 1 through May 31.

Barton Springs Edwards Aquifer
Profit & Loss Budget vs. Actual
September 2016 through August 2017

	Sep '16 - Aug 17	Budget	\$ Over Budget	% of Budget
6005.0 · Print/Copy/Photo Services	647.30	2,000.00	-1,352.70	32.4%
6007.0 · Postage Freight Shipping	1,327.44	3,500.00	-2,172.56	37.9%
6010.0 · Office Supplies	3,895.46	10,500.00	-6,604.54	37.1%
6010.1 · Canteen	2,297.86	0.00	2,297.86	100.0%
6010.2 · Office Furniture	0.00	2,000.00	-2,000.00	0.0%
6011.0 · Comp Hardware-Plotter Supplies	5,439.17	10,000.00	-4,560.83	54.4%
6014.0 · Software Acquisition & Upgrades	2,668.80	2,400.00	268.80	111.2%
6015.0 · IT Monthly Maintenance	9,000.00	12,000.00	-3,000.00	75.0%
6016.0 · Meeting Expense	2,978.48	5,600.00	-2,621.52	53.2%
6017.0 · EXTERNAL MTGS & SPONSORSHIPS				
6017.1 · Travel & Meals	0.00	0.00	0.00	0.0%
6017.2 · Registration Fees	160.00	0.00	160.00	100.0%
6017.3 · Sponsorships and Contributions	910.00	0.00	910.00	100.0%
6017.0 · EXTERNAL MTGS & SPONSORSHIPS - Other	0.00	7,500.00	-7,500.00	0.0%
Total 6017.0 · EXTERNAL MTGS & SPONSORSHIPS	1,070.00	7,500.00	-6,430.00	14.3%
6019.0 · Subscriptions/Publications	1,605.55	4,200.00	-2,594.45	38.2%
6020.0 · Advertising	792.34	12,000.00	-11,207.66	6.6%
6021.0 · MISCELLANEOUS EXPENSES				
6021.2 · General	2,278.44	0.00	2,278.44	100.0%
6021.31 · TESP SOAH Hearing	471.94			
6021.0 · MISCELLANEOUS EXPENSES - Other	3.50			
Total 6021.0 · MISCELLANEOUS EXPENSES	2,753.88	0.00	2,753.88	100.0%
6022.0 · Accounting System Operation				
6022.1 · Timekeeping Service-prepaid	1,742.67	0.00	1,742.67	100.0%
6022.0 · Accounting System Operation - Other	889.70	3,700.00	-2,810.30	24.0%
Total 6022.0 · Accounting System Operation	2,632.37	3,700.00	-1,067.63	71.1%
6023.0 · MAINTENANCE				
6024.0 · Auto Maintenance	3,984.10	7,000.00	-3,015.90	56.9%
6025.0 · Office Complex Maintenance				
6025.3 · Security System Monitoring	409.55	0.00	409.55	100.0%
6025.0 · Office Complex Maintenance - Other	6,313.27	15,800.00	-9,486.73	40.0%
Total 6025.0 · Office Complex Maintenance	6,722.82	15,800.00	-9,077.18	42.5%
Total 6023.0 · MAINTENANCE	10,706.92	22,800.00	-12,093.08	47.0%
6025.1 · Facilities Upgrades	0.00	5,000.00	-5,000.00	0.0%
6025.4 · Facilities Repairs	0.00	5,000.00	-5,000.00	0.0%

**Barton Springs Edwards Aquifer
Profit & Loss Budget vs. Actual
September 2016 through August 2017**

	Sep '16 - Aug 17	Budget	\$ Over Budget	% of Budget
6040.0 · LEASES				
6040.2 · Copier Lease & Maintenance	6,199.50	11,500.00	-5,300.50	53.9%
6040.3 · Postage Machine Lease - Pre-Pd	470.00	1,150.00	-680.00	40.9%
Total 6040.0 · LEASES	6,669.50	12,650.00	-5,980.50	52.7%
6065.0 · DIRECTOR EXPENSES				
6065.1 · Directors Travel/Meals	1,314.90	0.00	1,314.90	100.0%
6065.2 · Directors Registration Fees	2,437.06	0.00	2,437.06	100.0%
6065.3 · Directors Non-Travel Reimb/Exp	65.00			
6065.0 · DIRECTOR EXPENSES - Other	0.00	5,000.00	-5,000.00	0.0%
Total 6065.0 · DIRECTOR EXPENSES	3,816.96	5,000.00	-1,183.04	76.3%
6075.0 · DUES & MEMBERSHIPS				
6075.0 · Directors Compensation	27,050.00	45,000.00	-17,950.00	60.1%
6076.0 · District Dues & Memberships	4,144.14	0.00	4,144.14	100.0%
6077.0 · Staff Dues & Memberships	850.00	0.00	850.00	100.0%
6075.0 · DUES & MEMBERSHIPS - Other	0.00	6,500.00	-6,500.00	0.0%
Total 6075.0 · DUES & MEMBERSHIPS	4,994.14	6,500.00	-1,505.86	76.8%
6080.0 · EDUCATION AND OUTREACH				
6080.01 · PUBLICATIONS	403.95	1,500.00	-1,096.05	26.9%
6080.20 · OUTREACH				
6080.22 · Cleanups	0.00	0.00	0.00	0.0%
6080.23 · Media and PR	1,215.33	0.00	1,215.33	100.0%
6080.31 · Conservation Awards	80.00	0.00	80.00	100.0%
6080.33 · Neighborhoods and Schools	1,042.98	0.00	1,042.98	100.0%
6080.34 · Scholarships	0.00	0.00	0.00	0.0%
6080.20 · OUTREACH - Other	0.00	11,750.00	-11,750.00	0.0%
Total 6080.20 · OUTREACH	2,338.31	11,750.00	-9,411.69	19.9%
6080.27 · Conferences and Seminars	0.00	1,250.00	-1,250.00	0.0%
6080.28 · Contracted Support	745.00	9,600.00	-8,855.00	7.8%
6080.29 · Equipment and Supplies	1,965.40	5,500.00	-3,534.60	35.7%
6080.35 · GENERAL SUPPORT	5,499.24	18,000.00	-12,500.76	30.6%
Total 6080.0 · EDUCATION AND OUTREACH	10,951.90	47,600.00	-36,648.10	23.0%

**Barton Springs Edwards Aquifer
Profit & Loss Budget vs. Actual
September 2016 through August 2017**

11:42 AM
05/30/17
Accrual Basis

	Sep '16 - Aug 17	Budget	\$ Over Budget	% of Budget
6081.0 · REGULATORY COMPLIANCE				
6081.1 · Projects & Investigations	1,399.91	8,000.00	-6,600.09	17.5%
6081.2 · Well Sampling and Services	6,876.33	10,000.00	-3,123.67	68.8%
6081.4 · Conferences and Seminars	3,551.10	5,000.00	-1,448.90	71.0%
6081.5 · Contracted Support	0.00	16,500.00	-16,500.00	0.0%
6081.6 · Equipment and Supplies	914.78	4,200.00	-3,285.22	21.8%
Total 6081.0 · REGULATORY COMPLIANCE	12,742.12	43,700.00	-30,957.88	29.2%
6084.92 · GENERAL MANAGEMENT				
6086.0 · GMA Joint Planning	0.00	0.00	0.00	0.0%
6086.3 · Contracted Support	6,414.31	30,000.00	-23,585.69	21.4%
6087.0 · HCP-Completion Project	3,480.00	20,000.00	-16,520.00	17.4%
6088.0 · HCP-Hicks-Project 11047	5,730.34	0.00	10,120.00	100.0%
6088.1 · Mgmt Consultant Contract	10,120.00	5,000.00	-1,738.38	65.2%
6088.6 · Conferences and Seminars	3,261.62	0.00	0.00	0.0%
6084.92 · GENERAL MANAGEMENT - Other	0.00	55,000.00	-25,993.73	52.7%
Total 6084.92 · GENERAL MANAGEMENT	29,006.27	55,000.00	-25,993.73	52.7%
6089.0 · AQUIFER SCIENCE				
6089.1 · Hydrogeologic Characterization	0.00	5,000.00	-5,000.00	0.0%
6089.2 · Water Chemistry Studies	622.00	8,000.00	-7,378.00	7.8%
6089.3 · Monitor Wells, Equipment/Suppl	7,391.79	15,000.00	-7,608.21	49.3%
6089.5 · Conferences and Seminars	1,720.91	5,000.00	-3,279.09	34.4%
6089.6 · Contracted Support	7,718.78	20,000.00	-12,281.22	38.6%
6089.0 · AQUIFER SCIENCE - Other	1,300.00	0.00	0.00	0.0%
Total 6089.0 · AQUIFER SCIENCE	18,753.48	53,000.00	-34,246.52	35.4%
6090.0 · Conservation Credits				
6100.0 · INSURANCE - DISTRICT	0.00	32,383.00	-32,383.00	0.0%
6101.0 · Liability & Property - Pre-paid	3,632.98	6,250.00	-2,617.02	58.1%
6102.0 · Insurance not pre-paid (bonds)	1,667.00	0.00	1,667.00	100.0%
6100.0 · INSURANCE - DISTRICT - Other	0.00	0.00	0.00	0.0%
Total 6100.0 · INSURANCE - DISTRICT	5,299.98	6,250.00	-950.02	84.8%
6150.0 · INSURANCE - GROUP				
6151.1 · Health Insurance Employee	60,792.36	86,500.00	-25,707.64	70.3%
6151.11 · Health Insurance Dependents	7,428.90	10,000.00	-2,571.10	74.3%
6151.2 · Dental Insurance Family	11,281.46	15,000.00	-3,718.54	75.2%
6151.3 · Life Insurance Employee	8,248.20	11,250.00	-3,001.80	73.3%
6151.4 · Vision Reimbursement Employee	1,045.08	1,500.00	-454.92	69.7%
Total 6150.0 · INSURANCE - GROUP	88,796.00	124,250.00	-35,454.00	71.5%

**Barton Springs Edwards Aquifer
Profit & Loss Budget vs. Actual
September 2016 through August 2017**

	Sep '16 - Aug 17	Budget	\$ Over Budget	% of Budget
6160.0 · LEGAL SERVICES				
6161.0 · General Matters / Personnel	24,475.11	0.00	24,475.11	100.0%
6163.0 · Needmore	18,253.75			
6164.0 · Redistricting	0.00	0.00	0.00	0.0%
6167.0 · Rules & ByLaws Issues	0.00	0.00	0.00	0.0%
6168.2 · SOAH	0.00			
6168.3 · DSWW TPDES	11,264.85	0.00	11,264.85	100.0%
6168.4 · SH 45 SW	210.00	0.00	210.00	100.0%
6168.5 · EP	588.00			
6168.6 · AG Opinions	18,688.20			
6168.7 · Annexation	0.00	0.00	0.00	0.0%
6168.8 · Amicus Brief	0.00	0.00	0.00	0.0%
6169.0 · Legislation	10,525.20			
6160.0 · LEGAL SERVICES - Other	0.00	65,000.00	-65,000.00	0.0%
Total 6160.0 · LEGAL SERVICES	84,005.11	65,000.00	19,005.11	129.2%
6170.0 · PROFESSIONAL SERVICES				
6173.0 · Financial Annual Audit	11,000.00	11,000.00	0.00	100.0%
6176.0 · Website and Database	0.00	5,000.00	-5,000.00	0.0%
6176.1 · District Database Project	0.00	40,000.00	-40,000.00	0.0%
6176.2 · Salary Survey Specialist	0.00	20,000.00	-20,000.00	0.0%
6177.0 · The Standard Ret Plan Admin	13,536.54	19,000.00	-5,463.46	71.2%
6178.0 · Elections	1,911.54	5,000.00	-3,088.36	38.2%
Total 6170.0 · PROFESSIONAL SERVICES	26,448.18	100,000.00	-73,551.82	26.4%
6179.0 · LEGISLATION	22,000.00	36,000.00	-14,000.00	61.1%
6180.0 · PROF DEVELOPMENT & SUPPORT				
6182.0 · Travel & Meals	0.00	0.00	0.00	0.0%
6183.0 · Registration Fees	1,139.00	0.00	1,139.00	100.0%
6180.0 · PROF DEVELOPMENT & SUPPORT - Other	0.00	16,500.00	-16,500.00	0.0%
Total 6180.0 · PROF DEVELOPMENT & SUPPORT	1,139.00	16,500.00	-15,361.00	6.9%
6184.0 · DISCRETIONARY FUNDS				
6184.1 · Principal BS	0.00	3,000.00	-3,000.00	0.0%
6184.2 · Senior BH	0.00	1,500.00	-1,500.00	0.0%
6184.3 · GM JD	0.00	3,000.00	-3,000.00	0.0%
6184.4 · Senior DCW	1,500.00	1,500.00	0.00	100.0%
6184.5 · Senior RHG	1,500.00	1,500.00	0.00	100.0%
Total 6184.0 · DISCRETIONARY FUNDS	3,000.00	10,500.00	-7,500.00	28.6%

**Barton Springs Edwards Aquifer
Profit & Loss Budget vs. Actual
September 2016 through August 2017**

	Sep '16 - Aug 17	Budget	\$ Over Budget	% of Budget
6199.0 · SALARIES AND WAGES				
6200.0 · Salaries	601,620.52	0.00	601,620.52	100.0%
6199.0 · SALARIES AND WAGES - Other	0.00	840,537.00	-840,537.00	0.0%
Total 6199.0 · SALARIES AND WAGES	601,620.52	840,537.00	-238,916.48	71.6%
6202.0 · Payroll Direct Deposit Expenses	572.60	0.00	572.60	100.0%
6203.0 · TAXES & BENEFITS				
6203.1 · Workers Comp Insurance Pre-p	2,518.52	3,000.00	-481.48	84.0%
6203.2 · Payroll Tax Expenses-FICA-Med	46,378.35	70,100.00	-23,721.65	66.2%
6203.3 · Retirement-District Contributio	41,987.58	64,000.00	-22,012.42	65.6%
6203.4 · Texas Workforce C3 Taxes	193.64	2,000.00	-1,806.36	9.7%
6203.7 · Accrued Vacation and Comp	-3,442.41	0.00	-3,442.41	100.0%
Total 6203.0 · TAXES & BENEFITS	87,635.68	139,100.00	-51,464.32	63.0%
6600.0 · Bad Debt Expense	0.00	0.00	0.00	0.0%
6690.0 · Reconciliation Discrepancies	-0.40	0.00	-0.40	100.0%
6800.0 · PROJECTS				
6803.0 · Trinity Modeling Travis	84,133.03	100,000.00	-15,866.97	84.1%
6804.0 · Trinity Modeling Hays	162,828.22	100,000.00	62,828.22	162.8%
6800.0 · PROJECTS - Other	0.00	50,000.00	-50,000.00	0.0%
Total 6800.0 · PROJECTS	246,961.25	250,000.00	-3,038.75	98.8%
7001.0 · GRANT EXPENSE				
7010.0 · TWDB Region Facilities Planning	71,595.40	290,000.00	-218,404.60	24.7%
7020.0 · Multiport Well	0.00	0.00	0.00	0.0%
Total 7001.0 · GRANT EXPENSE	71,595.40	290,000.00	-218,404.60	24.7%
Total Expense	1,417,261.86	2,313,670.00	-896,408.14	61.3%
Net Ordinary Income	320,822.49	-214,817.00	535,639.49	-149.3%
Other Income/Expense				
Other Income	0.00	214,900.00	-214,900.00	0.0%
9000.00 · Transfer from Reserves	0.00	214,900.00	-214,900.00	0.0%
Total Other Income	0.00	214,900.00	-214,900.00	0.0%
Net Other Income	0.00	214,900.00	-214,900.00	0.0%
Net Income	320,822.49	83.00	320,739.49	386,533.1%

Quarterly Board Judgment of Effective Director Communications

(as required by the District Management Plan)

III.C.4. Objective 4. Demonstrate leadership in external communication, collaboration, coordination and joint planning with respect to groundwater and related resources.

Performance Standard 4-1: Cultivate and communicate effectively and routinely with stakeholders of all types that affect and are affected by the District's programs and policies.

Metric: Collective judgment of the Board once each quarter as to whether communications between the District and its stakeholder community, including constituents and other public officials, are providing an effective basis for District decision-making and for identifying any needed remedial actions.

Date of Meeting:

June 27, 2017

Assessing Preceding Quarter of:

3rd Quarter

Collective Judgment:

Motion by:

Second by:

Supporting documentation attached including:

- Minutes of this meeting
- Copies of Director Compensation forms for previous quarter
- Any other documentation provided by the Directors

JUNE 2017



SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
28	29	30	31	1	2	3
4	5 Memorial Day	6	7	8	9	10
11	12	13	14	15 Meeting Cancelled	16	17
18	19	20	21	22	23	24
... Blayne Out of town Father's Day	... Blayne Out of town Bob Out of town	... Blayne Out of town ... Bob Out of town GP Work Session	... Bob Out of town GP Work Session	... Bob Out of town GP Board Meeting	Blayne Out of town ... Bob Out of town	... Blayne Out of town ... Bob Out of town
25	26	27	28	29	30	1
... Bob Out of town	... Bob Out of town	... Bob Out of town	... Bob Out of town	... Bob Out of town	... Bob Out of town	... Bob Out of town
2	3	4	5	6	7	8
		Independence Day				

JULY 2017

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
25	26	27	28	29	30	1
... Bob Out of town	... Bob Out of town	... Bob Out of town	... Bob Out of town	... Bob Out of town		
2	3	4	5	6	7	8
9	10	11	12	13	14	15
		Independence Day				
Blayne Out of town	... Blayne Out of town	... Blayne Out of town		GP Board Meeting		
16	17	18	19	20	21	22
23	24	25	26	27	28	29
			Craig Out of town	... Craig Out of town	... Craig Out of town	
30	31	1	2	3	4	5
				Bob Out of town	... Bob Out of town	... Bob Out of town
... Bob Out of town	... Bob Out of town	... Bob Out of town	... Bob Out of town	GP Board Meeting	... Bob Out of town	... Bob Out of town

AUGUST 2017



SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
30	31	1	2	3	4	5
... Bob Out of town	... Bob Out of town	... Bob Out of town	... Bob Out of town	... Bob Out of town	... Bob Out of town	... Bob Out of town
6	7	8	9	10	11	12
... Bob Out of town	Blayne Out of town	... Blayne Out of town	... Blayne Out of town	... Blayne Out of town	GP Board Meeting	
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		
				GP Board Meeting		
3	4	5	6	7	8	9
... Bob in Europe	... Bob in Europe	... Bob in Europe	... Bob in Europe	5:30P 30th Annivers.	Bob in Europe	... Bob in Europe
... Craig Out of town	... Craig Out of town	... Craig Out of town	... Craig Out of town	... Craig Out of town	Craig Out of town	... Craig Out of town
	Labor Day					

SEPTEMBER 2017

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
27	28	29	30	31	1	2
... Bob in Europe ... Craig Out of town	... Bob in Europe ... Craig Out of town Labor Day	... Bob in Europe ... Craig Out of town	... Bob in Europe ... Craig Out of town	5:30P 30th Annivers.. ... Bob in Europe ... Craig Out of town	Bob in Europe Craig Out of town	... Bob in Europe ... Craig Out of town
3	4	5	6	7	8	9
... Bob in Europe ... Craig Out of town	... Bob in Europe ... Craig Out of town	... Bob in Europe ... Craig Out of town	... Bob in Europe ... Craig Out of town	... Bob in Europe ... Craig Out of town	... Bob in Europe ... Craig Out of town	... Bob in Europe ... Craig Out of town
10	11	12	13	14	15	16
... Bob in Europe ... Craig Out of town	... Bob in Europe ... Craig Out of town	... Bob in Europe ... Craig Out of town	... Bob in Europe ... Craig Out of town	... Bob in Europe ... Craig Out of town 6P Board Meeting	... Bob in Europe ... Craig Out of town	... Bob in Europe
17	18	19	20	21	22	23
... Bob in Europe	... Bob in Europe ... Craig Out of town	... Bob in Europe	... Bob in Europe ... Craig Out of town	... Bob in Europe	... Bob in Europe ... Craig Out of town	... Bob in Europe
24	25	26	27	28	29	30
... Bob in Europe	... Bob in Europe	... Bob in Europe	... Bob in Europe	... Bob in Europe	... Bob in Europe	... Bob in Europe
1	2	3	4	5	6	7
... Bob in Europe	... Bob in Europe	... Bob in Europe	... Bob in Europe	... Bob in Europe 6P Board Meeting	... Bob in Europe	... Bob in Europe

Item 3

Routine Business

- b. General Manager's Report.** *(Note: Topics discussed in the General Manager's Report are intended for general administrative and operational information-transfer purposes. The Directors will not take any action unless the topic is specifically listed elsewhere in this agenda.)*

1. Standing Topics.

- i. Personnel matters and utilization**
- ii. Upcoming public events of possible interest**
- iii. Aquifer conditions and status of drought indicators**

- 2. Special Topics.** *(Note: Individual topics listed below may be discussed by the Board in this meeting, but no action will be taken unless a topic is specifically posted elsewhere in this agenda as an item for possible action. A Director may request an individual topic that is presented only under this agenda item be placed on the posted agenda of some future meeting for Board discussion and possible action.)*

- i. Review of Status Update Report – at directors' discretion**
- ii. Update on GMA and regional water planning**
- iii. Update on regulatory and enforcement activities**
- iv. Update on District grant projects and other Aquifer Science Team projects**
- v. Update on Board committee activity**

STATUS REPORT UPDATE FOR JUNE 22, 2017 BOARD MEETING

Prepared by District Team Leaders

	Leader, Staff	Date	PROJECT / ACTIVITY DESCRIPTION	STATUS/COMMENTS
GENERAL MANAGEMENT TEAM	John Dapkin			
	JD	6/15/17	Meetings, Training, Presentations, and Conferences	<p>External Meetings Attended: TAGD lege committee (con call); Dripping Springs (DS) settlement talks; CapCOG explanatory water committee; with Ray & Associates; RWQPP working group; Dripping Springs settlement talks; with consultants on Gnebler well; Other Meetings: District Staff Retreat; Management Plan Committee; Hill Country Conservancy organizational meeting; Lunch with Bob Larsen; Dripping Springs Committee; Database Committee Presentations: Creative Permitting - Texas Water Law Conference Conferences/Seminars: TAGD bussiness meeting - Texas Water Law Conference (as speaker, no charge)</p>
Summary of Significant Ongoing Activities	JD	6/15/18	Ongoing Special Projects, Committees, and Workgroups	<p>Ongoing Special Projects: TWDB RFP grant; Dripping Springs TPDDES permit settlement; Management Plan revision; Database overhaul; Salary structure review; Procurement Policy review; ASR pilot project; HCP finalization; 30th Anniversary planning; SH-45 and Consent Decree Compliance; Legislative Tracking/bill analysis, RFP Grant, Committees and Workgroups; Region K (voting member); Region K executive committee; GMA 10 (voting member); Regional WQ Plan workgroup; Region K Legislation and Policy committee; Region K water supply strategy committee; TAGD legislative committee (regional planning); ASR, brackish gw; TWCA groundwater committee; Hill Country Conservancy Trust organizing group.</p>
	JD	6/15/17	Routine Activities and Day-to-Day operations	<p>Routine Activities/Day-to-Day Operations: provided general oversight of staff incentive projects and activities, and oversight of day-to-day operations; approved purchase orders and expenditures; approved timesheets; prepared agendas and backup for and attended Board meetings; prepared GM report and assigned tasks in response to Board commitments; held regular one-on-one meetings with Team Leaders; presided over Planning Team meetings; serve as liaison between Board and staff; support Board subcommittees; respond to media requests; disseminate media reports and journal articles of possible interest. Consultation with Attorney on: Dripping Springs TPDDES permit, Neotoma contested case; PIA requests; Personelle issues; Other Activities: coordinate with Legislative support consultant; tracking legislation; bill analysis; attend Legs committee hearings; prepare Legislative testimony; TAGD committee meetings; Management Plan revision planning; Develop 2018 MP content; Salary study project; work on draft Dripping Springs settlement agreement; review draft database RFP; 2017 budget amendment; 2018 budget planning; prepared for committee meetings (Dripping Springs, Management Plan, Database, Legislative)</p>
ADMINISTRATION TEAM	Dana Christine Wilson			
Accounts Receivable - A	DCW	6/16/2017	Permittee accounts carrying a past due balance:	Currently there are a couple past due account balances (Frontier and Stripes).
Accounts Receivable - B	DCW	6/16/2017	Billings - current month	June 16th statement due for July monthly invoices (mailed out on the 12th). Payments will be due on July 5th and considered late on July 16th.
Accounts Receivable - C	DCW	6/16/2017	Reduction in fees for all conditional Edwards permits from \$0.46/1000 gallons to 0.44/1000 gallons.	LCRA mw water rate decreased in January rather than increased as forecasted. The \$0.46/1000 gallons has been reduced to 0.44 for all conditional Edwards permits so FY 2018 billings will be reduced by this amount (effect is \$6,470).
Budget - FY 2017 Revision 2 AND FY 2018 Preliminary Budget	DCW	6/16/2017	FY 2017 Budget Revision 2 and FY 2018 Preliminary Initial Budget	The Budget and Finance Committee met on June 13th to discuss FY 2017 Revision 2, AND the FY 2018 Preliminary Budget. There is a second committee meeting scheduled before presentation of the FY 2018 budget to the Board. The FY 2017 revision is being presented to the Board at July 22 Board meeting.
Financial Reporting - Website	DCW	6/16/2017	Most current, available financial reports to be posted.	Balance Sheet, and Profit and Loss Statement through May, 2017 will be posted soon. It is necessary to go back and change the format (from pdf to excel) of all financial reports due to transparency star requirements.

	Leader, Staff	Date	PROJECT / ACTIVITY DESCRIPTION	STATUS/COMMENTS
Financial Reporting - Website - B	TRJDCW	6/16/2017	Transparency Stars	Started the process "Open Government is Accountable Government," to include new web page and new topic headings that are required by the controller's office towards earning stars. Web page creation has begun and in process.
Grant Reporting	DCW	6/16/2017	Invoice was previously submitted to the TWDB.	Payment expected is \$108,081.01. UPDATE: 2/27/2017 Invoice on hold by TWDB for contract/budget amendment/extension. UPDATE: 4/30/17 Invoice deleted and has to be rezone under whatever new terms will be in the amended contract. UPDATE: 6/5/17 Contract still being "re-done." No activity/invoicing to TWDB for our grant expenses is able to be done - accounting-wise. In limbo.
Litigation Liability Insurance	DCW	6/16/2017	Invoice was previously submitted to the TWDB.	Research phase only. Have placed a couple calls to Inshore Specialty Insurance Company in Boston MA, but to no avail.
REGULATORY COMPLIANCE TEAM Vanessa Escobar				
Temporary/ Regular Permits	KBE, VE	6/15/17	Conversion of a Temporary Permit to a Regular Permit	Needmore Water LLC is currently a Temporary Permit that has been determined to be administratively complete. Public notice was published on 11/29/16 and comment period closed on 12/19/16. The District received a request for a contested case hearing from both the applicant and TESPA. TESPA requested the hearing to go before the State Office of Administrative Hearings (SOAH). BSEACD Board decided that the preliminary hearing to determine party status will be heard by SOAH. Hearing dates are still to be determined. The General Manager has provided a Preliminary Decision with recommended Special Provisions, and a Technical Evaluation, that is available on the website www.bseacd.org
Electro Purification	KBE, VE	6/15/17	Test Well Permit - General Permit	On 3/15/16 Electro Purification withdrew its Temporary/ Regular Permit application for 30,000,000 gal/yr and submitted a contemporaneous filing of 6 test well permit applications. EP has completed the aquifer test and has provided staff with the pumping and monitor well data. Currently both Wetrock and District staff are independently reviewing and analyzing the data.
General Manager Approved Permits	KBE, VE	6/15/17	Individual Permits < 2,000,000 gal/yr	NA
Drought Status - No-Drought	KBE, VE	6/15/17	Drought Compliance Monitoring and Enforcement	No new update. No-drought was declared on January 29, 2015.
EDUCATION & OUTREACH Robin Gary				
Groundwater to Gulf	RG, JC	6/8/17	Event	Groundwater to the Gulf teacher training happened June 13-15. Participants discussed groundwater, karst, and alternate supplies at the Wildflower Center; endangered species, spring habitats, riparian habitats, water quality, water management at Barton Springs and LCRA Redbud Center; and river systems, coastal systems, and water supply/demand issues at LCRA McKinney Roughs nature park. There were 48 new participants (all 3 days) and 8 returning alumni (that joined for day 3).
Interns	RG, JD	6/8/17	Media Specialist, Public Information Intern	Alicia Eastes began work in January as a part time media specialist. She has finished a dye trace capability video, finalized a Recharge video, and is starting on a Discharge video. Final videos are available now through our YouTube channel. Visit our website and click the YouTube link in the upper right corner. Anna Carl finished her 10hr/week internship and received full credit for 3 course hours towards her UT Marketing degree. She has been working on a Do This/Not That campaign promoting water conservation and water quality protection.
Augmented Reality Water Quality Teaching Tool	RG	6/8/17	Benthic macroinvertebrates	Work has started on the Augmented Reality teaching tool. Initial characters are in draft phase, game mechanics have been defined, and protocols for publishing android and apple applications have been finalized. This teaching tool uses augmented reality to allow students to explore the macroinvertebrates and amphipods commonly found in the Eliza Springs pool. The augmented reality will highlight morphology, relationships, life cycles, and notable characteristics. Benthic macroinvertebrates are commonly used as an indicator of water quality. Presence of pollution intolerant species indicates good water quality. In this first phase of the tool, students will be introduced to several the pollution sensitive species present at Eliza Springs.

	Leader, Staff	Date	PROJECT / ACTIVITY DESCRIPTION	STATUS/COMMENTS
Earth Day event	RG	6/8/17	Water Conservation Toss and Protect the Recharge Zone activities	Robin collaborated with volunteers to host two stations at the Austin Discovery School. From the Ground Up Earth Day event. 80 students cycled through the Water Conservation Toss and Protect the Recharge Zone stations and learned how water quantity and water quality protection is essential.
Scholarship Program	RG, Directors, staff	6/8/17	Camp winner ceremony	Camp scholarship winners were celebrated at the second May Board meeting. Families received pictures, social media posts shared group photos and thanked donors. Hand written thank you notes will go out late June, early July.
Tour d'Tap	RG	6/8/17	Field trip activity	Robin hosted the Tour d'Tap water quality investigation activity at the Wildflower Center for 120 6th graders from Harmony Science Academy. Students use pH and conductivity of 1 known sources (rain water, tap water/treated surface water, and groundwater) to determine the source for 3 unknown water features (courtyard springs, waterfall in family garden, and hand pump in family garden).
Enews Blast	RG	6/8/17	May eNews	The May eNews included the following articles: Water Conservation Period, Aquifer Status, Well Water Checkup results, Magellan Sampling, College Scholarship winner announced, and n Groundwater to the Gulf announcement. It was released on May 17, 2017 and was opened 1,393 times.
Internet Traffic Report	RG	6/8/17	Page views and visits to the District Website	There were 1,646 total page views by 1,350 unique visitors. Top sites in order of number of views are the home page (453), Maps (105), Staff (80), Aquifer Data (54). The District Facebook page now has 565 'Likes' and responses to posts have been very positive.
AQUIFER SCIENCE				
Dye Tracing	BS, BH	6/15/17	Dye tracing	Discussions are underway with the HTGCD, EAA, and CoA about potential dye tracings in the upcoming months in the Blanco and Onion watersheds.
Central Hays County Groundwater Evaluation	BH, BS, JC	6/15/17	Well and hydrogeology characterization	EP completed aquifer testing in mid-January. In February, a multiport well was installed in the Rolling Oaks subdivision close to several of the EP wells. A second multiport well was also completed in February at a site in Travis County on Hamilton Pool Rd. near Hwy 71. AS staff are taking water level measurements and plan sampling and permeability testing through summer 2017.
Antioch Cave	BS, BH, JC	6/15/17	Onion Creek Recharge Enhancement Project	Flow in Onion Creek has diminished significantly due to low rain amount in April. New equipment to control the Antioch valve were installed in March 2017.
Water-Quality Studies	BS, BH, JC	6/15/17	Sampling and analysis of groundwater and surface water	District staff are busy sampling on behalf of the TWDB through the summer 2017. Annual sampling for potential hydrocarbon contaminants (funded by Magellan) was completed in April 2017 and awaiting results.
Saline Zone Studies	BS, BH	6/15/17	Installation of multiport monitor well	Drilling began August 3, 2016 at the TDS site. Installation of the multiport well was finished on August 24. Testing and sampling of the well began on Oct. 13 and was finished by mid November. Aquifer Science staff are working on a report of the multiport well testing and sampling that will be a part of the RFP grant report. Follow-up sampling was conducted in March 2017.
Drought and Water-Level Monitoring	BH, BS, JC	6/15/17	Drought status, monitor wells, and synoptic water level events	As of June 5, the water level in the Lovelady well was at 538.6 ft above msl, and Barinn Springs was flowing at 101 cfs.
Information Transfer	BS, BH, JC	6/15/17	Presentations, conferences, reports, and publications	District staff presented five papers at the Southeast Geological Society of America meeting in San Antonio in mid-March. Brian Hunt spoke about the hydrogeology of the Blanco River at a book launch in Kyle (4/8/17). Brian Smith gave a presentation to the Texas Aquifers Conference on Antioch Cave, and he gave a presentation to the Jackson School (UT) on the District's saline Edwards studies.
Aquifer Testing	BS, BH, JC	6/15/17	Planning, participation, and review of aquifer tests	EP aquifer testing finished in January 2017. Data has been compiled.
AD-HOC TEAMS				

	Leader, Staff	Date	PROJECT / ACTIVITY DESCRIPTION	STATUS/COMMENTS
Technical Team	BAS	6/15/17	Current areas of discussion	Topics of discussion at the technical team meeting in May were the RFP, grant, Hnys and Travis County multipoint wells, pumpage tracking, TWDB sampling program, and the database RFQ.
Planning Team	JD	6/15/17	Strategic and tactical planning and discussion topics	New Business: management plan revisions; Legislative update; budget planning; Database RFQ
Database Team	RG/VE	5/5/17	Database Enhancement	We received 9 Statements of Qualifications from firms in response to our posted RFQ. Technical Staff is reviewing those qualification and developing a scope of work for the RFP.
UPCOMING ITEMS OF INTEREST				
Travis County Multi-Port Well Presentation		6/20/17	Travis County Commissioners' Court	
2nd June Board meeting		6/22/17		
GMA 10		6/26/17		
Independence Day		7/4/17	District Holiday - Office closed	
Region K		7/13/17		
1st July Board Meeting		7/27/17		
2nd July Board Meeting (tentative)		7/31/17		
SOAH preliminary Hearing		7/31/17		
1st August Board Meeting		8/10/17		
2nd August Board Meeting		8/24/17		
TAGD Texas Groundwater Summit		8/29/17	thru 8/31, San Marcos Convention Center	
30th Anniversary Party		8/31/17	Wildflower Center	
Labor Day		9/4/17	District Holiday - Office closed	



**Barton Springs
Edwards Aquifer**
CONSERVATION DISTRICT

June 8, 2017

Mr. Torvald Hessel
Founder, Chief Strategic Officer
Texas Museum of Science and Technology
1220 Toro Grande Drive
Cedar Park, Texas 78613

Dear Mr. Hessel:

I am writing in support of the proposal "Climate Education and Natural Disasters in Texas" submitted in response to the NASA Headquarters Office of Education 2017 CP45MPVC solicitation # NNH17ZHA002N by your organization, the Texas Museum of Science and Technology.

We are excited to work with Texas Museum of Science & Technology (TXMOST) as a Collaborator to consult on content for proposed exhibits that involve aquifers. We believe the Barton Springs/Edwards Aquifer Conservation District will be an ideal partner for the proposed project because we can help provide the local groundwater context. Relating the large scale groundwater measurements provided with GRACE satellite data with local, direct measurements and groundwater management strategies will help teachers, students, and visitors understand the important water balance between supply, demand, and climatic variations.

As a local groundwater conservation district, we rely on sound science and direct measurements to inform management decisions that protect groundwater resources for all users in our District. TXMOST has asked to leverage this knowledge and real world application to provide data relating to local aquifer systems and information about collection and use of those data. Climate Education and Natural Disasters in Texas exhibits will utilize these data and also provide visitors with an understanding of the research conducted by the Barton Springs/Edwards Aquifer Conservation District.

We have read the proposal and understand that our participation will be considered during review to determine merit.

Sincerely,

John Dupnik
General Manager

Robin H. Gary
Senior Public Information and Education Coordinator

Item 4

Board Discussions and Possible Actions

- a. Presentation, discussion and possible action related to the 85th Legislative Session Debriefing Report and the Board's collective judgment as to the appropriateness of the District's legislative agenda, actions taken, and outcomes achieved.**

Item 4

Board Discussions and Possible Actions

b. Discussion and possible action related an amendment to the FY 17 Budget.

DRAFT BUDGET REVISION 2

EXPLANATION OF CHANGES TO FY 2017 REVISION 1 BUDGET

REVENUE/INCOME	Amount of Change
1 Permit Application and Development Fees	\$1,950
Current balance is \$11,450 which is more than budgeted. At a minimum, we expect at least five more LPPs at \$300/each.	
2 Other Income: Interest Income	\$3,400
Current earned balance is \$4,403 which is more than budgeted (3,200). A low estimate of \$550/month is expected for May through August.	
3 Other Income: HCPUA	\$22,450
This was received from the sale of Antioch easement.	
4 General Account Funds to be Utilized for Core Budget	\$100
Due to these proposed budget revisions, the amount of the general account funds to be utilized has slightly increased by \$100. What is noticeable here is that are not asking to utilize more General Account funds.	
EXPENSES	
5 Computer Software Maintenance/Upgrades/Acquisitions	\$800
Currently over budget by \$269 (due to three unexpected purchases: host RWPG, VE Adobe Acrobat Pro, and BS computer death). There are a couple more software purchases expected this year.	
6 Accounting System Operation and Maintenance: Journyx Timekeeping	\$300
Journyx increased from 2150 to 2441 annually due to user limit being exceeded (a few new interns) so new licenses needed to be acquired.	
7 Salaries and Wages - Interns	\$2,000
This \$2000 is coming out of Education Contracted Support and moved into Interns' Salaries. This is a direct transfer from one account to another so there is no financial impact to the bottom line.	
8 New Database	(\$20,000)
Anticipating only partial expenses for FY 2017, and the remainder in 2018 budget.	
9 Salary Survey Specialist	(\$10,000)
Anticipating only partial expenses for FY 2017, and the remainder in FY 2018 budget. (New anticipated total to be 15,000 rather than 20,000.)	

10 Legal Services

\$46,555

Current balance is \$96,555 which is over the budgeted amount of \$65,000; although the Board gave verbal approval to exceed. Anticipating the need for Jun/Jul/Aug at an estimated \$2,500 per month for Legal-general, and an additional \$2,500 per month for Legal-special services.

The breakdown of legal expenses incurred so far is:

General Matters/Personnel	28,399
Needmore	18,627
SOAH	2,281
DSWW TPDES	16,414
SH 45 SW	210
EP	588
AG Opinions	19,510
Legislation - Legal	10,525
(not to be confused with Legislation-Lobbyist)	

11 Legal - SOAH Board Representation

\$10,000

This is for Sledge's representation of the Board that may begin in FY 2017. More expenses expected to be incurred in FY 2018.

12 Education - Contracted Support

(\$2,000)

See #7 above.

This is a direct transfer from one account to another so there is no financial impact to the bottom line.

Barton Springs/Edwards Aquifer Conservation District

DRAFT Fiscal Year 2017 Budget Revision 2

Budgeted Permitted Pumpage (Gallons) 3,336,650,119

Revision 1
Board-approved
1.12.2017

Revision 2
PRELIMINARY
DRAFT 6.22.2017

I. INCOME

A. Water Use and Production Fees:

Actual Authorized Pumpage Revenue (@ 17¢ per 1,000 gallons)

Actual Authorized Pumpage Revenue (@ 46¢ per 1,000 gallons)

Total Actual Authorized Pumpage

Growth @3.5% based on Total Actual Authorized Pumpage (@ 17¢ per 1,000 gallons)

Growth @3.5% based on Total Actual Authorized Pumpage (@ 46¢ per 1,000 gallons)

Pending Permit Increases (@ 8¢ per 1,000 gallons)

Pending Permit Increases (@ 17¢ per 1,000 gallons)

Pending Permit Increases (@ 46¢ per 1,000 gallons)

Temporary Permits (@ 17¢ per 1,000 gallons)

Total Projected Permitting Revenue

COA Contribution (Water Use Fee Assessment)

Water Transport Fees (\$0.31/1,000 gallons)

Total Water Use Fees and Production Fees

Annual Permit Fees

Administrative Fees

Total Other Fees

Other Income:

Interest Income

HCP/UA

Total Other Income

Grant Income:

Regional Facilities Planning Grant / TWDB

GALLONS

2,493,896,038

323,422,248

3,217,323,286

101,286,361

11,119,971

0

6,720,000

0

0

3,336,650,119

400,000,000

Permit Applications and Development

\$491,962

\$148,777

\$640,739

17,219

5,207

0

1,142

0

\$0

\$664,307

\$850,846

\$1,515,153

124,000

\$1,639,153

\$5,500

\$11,000

\$16,500

\$3,200

\$0

\$3,200

\$240,000

\$1,950

\$3,400

\$22,450

\$29,050

\$240,000

Current balance is \$11,450 - 5 additional limited production permits estimated at \$1500.

Current earned balance is 4403; low estimate \$50 per month from May-Aug

Received check at closing

Budgeted Permitted Pumpage (Gallons)		3,336,650,119	Revision 1 Board-approved 1.12.2017	Revision 2 PRELIMINARY DRAFT 6.22.2017
Total Grant Income			\$240,000	\$240,000
E. Joint County Projects				
Joint Funded Trinity Aquifer Characterization - Travis County	ILA		\$100,000	\$100,000
Joint Funded Trinity Aquifer Characterization - Hays County	ILA		\$100,000	\$100,000
Total Joint County Projects			\$200,000	\$200,000
F. General Account Funds to be Utilized for Core Budget			\$214,900	\$215,000
TOTAL PROJECTED INCOME			\$2,313,753	\$2,341,653
II. EXPENDITURES				
A. Operational Expenses				
Electricity & Water			\$7,000	\$7,000
Telecommunications Services	Phone, Internet, Telemetry, SmartPhone		\$19,500	\$19,500
Printing / Copying / Photo Processing			\$2,000	\$2,000
Postage / Freight / Shipping			\$3,500	\$3,500
Office Supplies / Canteen			\$10,500	\$10,500
Office Furniture			\$2,000	\$2,000
Computer Hardware / Supplies / AV Equipment	New Capital		\$10,000	\$10,000
5 Computer Software Maintenance/Upgrades/Acquisitions			\$2,400	\$3,200
Information Technology Monthly Maintenance			\$12,000	\$12,000
Board Meetings and Staff Meetings			\$5,600	\$5,600
External Meetings and Sponsorships			\$7,500	\$7,500
Subscriptions / Publications			\$4,200	\$4,200
Advertising and Notices			\$12,000	\$12,000
6 Accounting System Operation and Maintenance	QB Invoys		\$3,700	\$4,000
Upgrades, and Repair and Maintenance:				
Fleet Maintenance / Repair	Vehicles		\$7,000	\$7,000
Office Complex Maintenance / Offices / Lawn			\$15,800	\$15,800
Facilities Repair & Maintenance	General R & M		\$5,000	\$5,000
Remodeling Projects			\$5,000	\$5,000

Currently over budget at 2669 Three unexpected purchases (webserver lost RWPC, acro pm VA, and HS Office due to computer death). Need 2765 to break even and adding two new purchases.

fourmys inc from 2150 to 241 (OB PY 550, maint 400, premium QB 600)

Budgeted Permitted Pumpage (Gallons)	Revision 1 Board-approved 1.12.2017	Revision 2 PRELIMINARY DRAFT 6.22.2017
Leases: Postage Meter Lease Copier Lease and Maintenance Directors Conferences / Travel Organizational / Staff Professional Dues Insurance (Auto, Liability, Property, E&O, Public Bonds) Professional Development Senior Staff Discretionary Funds Conservation Credits Total Operational Expenses	Quantity Lease GE Capital / Dahill - CIT (500 x 11) Revenue Deduction \$224,483	\$1,150 \$11,500 \$5,000 \$6,500 \$6,250 \$16,500 \$10,500 \$32,383 \$225,583
B. Salaries and Wages Salary & Wages Salary and Wages Cost of Living Increases Salary and Wage Increases, and Merit Adjustments Goal-based Incentive Compensation 7 Interns/Temporary Employees Directors' Fees of Office Total Salaries, Wages and Compensation	CULA 0000 Annual Legislative Cap \$45,000 \$885,537	\$750,756 \$10,781 \$11,000 \$45,000 \$23,000 \$45,000 \$887,537
C. Employment Taxes, Insurance and Benefits Payroll Taxes Texas Workforce Commission Taxes Group Health Insurance (Employee only) Group Health Insurance (Dependent Coverage) Dental Insurance (Employee & Dependent Coverage) Life Insurance (Employee Coverage) Vision Insurance (Employee Coverage) Workers Compensation Insurance Employee Pension Plan Contribution Total Employment Taxes, Insurance and Benefits	7.65% United and SISKink 25% of United premium Thrivent paid MetLife Union TML 7.50% \$263,350	\$70,100 \$2,000 \$86,500 \$10,000 \$15,000 \$11,250 \$1,500 \$3,000 \$64,000 \$263,350
D. Professional Services Auditor (Annual)	\$11,000	\$11,000

Moved out of Education to fund additional intern salaries.

Budgeted Permitted Pumpage (Gallons)		3,336,650,119	Revision 1 Board-approved 1.12.2017	Revision 2 PRELIMINARY DRAFT 6.22.2017
Retirement Plan (Third Party Administration)		The Standard	\$19,000	\$19,000
Database Management			\$5,000	\$5,000
8	New Database		\$40,000	\$20,000
9	Salary Survey Specialist		\$20,000	\$10,000
10	Legal - General Services	Backmail	\$65,000	\$111,555
11	Legal - SOAH Board Representation	SledgeLaw	\$0	\$10,000
	Legislative Support	SledgeLaw	\$36,000	\$36,000
	Election - including Legal	SledgeLaw	\$5,000	\$5,000
	Total Professional Services		\$201,000	\$227,555
E. Team Expenditures				
Aquifer Science Team				
	Hydrogeologic Characterization		\$5,000	5000
	Water Chemistry Studies		\$8,000	\$8,000
	Monitor Well, Equipment and Supplies		\$15,000	\$15,000
	Contracted Support		\$20,000	\$20,000
	Conferences and Seminars		\$5,000	\$5,000
	Total Aquifer Science Team		\$53,000	\$53,000
Education and Outreach Team				
	Publications		\$1,500	\$1,500
	Outreach		\$11,750	\$11,750
	General Support		\$18,000	\$18,000
	Equipment and Supplies		\$5,500	\$5,500
12	Contracted Support		\$5,000	\$3,000
	Contracted Support - Special Projects		\$4,600	\$4,600
	Conferences and Seminars		\$1,250	\$1,250
	Total Education and Outreach Team		\$47,600	\$45,600
Regulatory Compliance Team				
	Special Projects and Investigations		\$8,000	\$8,000
	Well Sampling and Services		\$10,000	\$10,000
	Equipment and Supplies		\$4,200	\$4,200
	Contracted Support		\$16,500	\$16,500

Anticipating only partial expenses for FY 2017, and the remainder in 2018 budget.
 Anticipating only partial expenses for FY 2017, and the remainder in 2018 budget.
 Current balance is over budget at \$96,555. Committee met on 6.13.17 and approved 2500 month for the next three months for general legal. After more discussion, 2500/month additional for legal special services outside of legal general.
 Estimating for 2017. More to come in 2018.

Move to interns' line item under salaries.

Budgeted Permitted Pumpage (Gallons)		3,336,650,119	Revision 1 Board-approved 1.12.2017	Revision 2 PRELIMINARY DRAFT 6.22.2017
Total Available Funds (Excludes Limited Use Funds)			\$753,505	\$626,053
Limited Use Funds				
TexPool - Contingency Account		Restricted	\$733,525	\$735,519
TexPool - Reserve Account		Restricted	\$64,318	\$64,492
Total Limited Use Funds			\$797,843	\$800,011
IV. NON-CASH DISBURSEMENTS				
Depreciation Expense		Per Audit Results	\$50,000	\$50,000
Accrued Benefits Payable (Earned Vacation)			\$20,000	\$20,000
Total Non-Cash Disbursements			\$70,000	\$70,000
V. PROJECTED POSITION				
a. Total District Expenditures			\$2,313,670	\$2,341,325
b. Total District Revenue		excludes non-cash disbursements	\$2,313,753	\$2,341,653
c. Current Net Gain / (Loss)		current projected income	\$83	\$328
d. Total Revenue & Cash Funds (excluding Limited Use Funds)		revenue - expenses	\$3,067,318	\$2,967,706
e. Contingency Fund		projected income + available cash funds	\$733,525	\$735,519
f. Total Revenue & Cash Funds (w/ Contingency & excluding Limited Use Funds)		(d + e)	\$3,800,843	\$3,703,225
g. Projected Cash Position w/o Contingency Fund		(d - a)	\$753,648	\$636,381
h. Projected Cash Position w/ Contingency Fund		(f - a) OR (g + e)	\$1,487,173	\$1,361,900

Would like to remove these lines from the budget.

Would like to remove these lines from the budget.

Would like to remove these lines from the budget.

Would like to remove these lines from the budget.

Barton Springs Edwards Aquifer
Balance Sheet
As of June 16, 2017

	Jun 16, 17
ASSETS	
Current Assets	
Checking/Savings	
1000.0 · Cash in Bank-Checking BB&T	77,687.63
1010.0 · Cash in Bank - Payroll BB&T	27,961.24
1030.0 · TexPool Funds - General	
1040.1 · Special Drought Reserve	52,050.00
1030.0 · TexPool Funds - General - Other	468,354.43
Total 1030.0 · TexPool Funds - General	520,404.43
1040.0 · TexPool Funds - Contingency	735,519.23
1045.0 · TexPool Funds - Reserve	64,492.43
Total Checking/Savings	1,426,064.96
Accounts Receivable	
1200.0 · Accounts Receivable	
1200.1 · A/R DMF	-8,431.49
1200.0 · Accounts Receivable - Other	226,955.14
Total 1200.0 · Accounts Receivable	218,523.65
1200.2 · Allowance Doubtful Accts	-186,375.00
Total Accounts Receivable	32,148.65
Other Current Assets	
1100.0 · Petty Cash	300.00
1300.0 · Pre-paid Expenses	5,262.27
Total Other Current Assets	5,562.27
Total Current Assets	1,463,775.88
Fixed Assets	
1400.0 · Field Equipment	376,487.89
1410.0 · Office Equipment & Furniture	19,722.90
1410.1 · Computer Hardware & Software	13,529.69
1420.0 · Vehicles	78,339.03
1430.0 · Accumulated Depreciation	-564,745.24
1440.0 · Land (Antloch Cave)	165,415.00
1445.0 · Office Building	268,588.04
Total Fixed Assets	357,337.31
Other Assets	
1500.0 · Organizational Costs	300,783.26
1510.0 · Accumulated Amortization	-300,783.26
1600.0 · Deposits Paid (Utilities)	71.00
Total Other Assets	71.00
TOTAL ASSETS	1,821,184.19
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010.0 · Rebates Payable - Cons Credits	32,382.54
2250.0 · TWC Payable	7.47
2270.0 · Payroll Liabilities	1,423.44
2300.0 · Accrued Vacation Payable	51,175.42
Total Other Current Liabilities	84,988.87
Total Current Liabilities	84,988.87
Total Liabilities	84,988.87

Item 4

Board Discussions and Possible Actions

c. Discussion related to the proposed updates and revisions to the preliminary draft of the District's Management Plan.

Item 4

Board Discussions and Possible Actions

d. Discussion and possible action related to the City of Dripping Springs TPDES permit application to authorize direct discharge of treated wastewater to Onion Creek in the contributing zone of the Barton Springs segment of the Edwards Aquifer.

Item 5

Director's Reports

Directors' Reports. *(Note: Directors' comments under this item cannot address an agenda item posted elsewhere on this agenda and no substantive discussion among the Board Members or action will be allowed in this meeting. Communications reported under this item may be used to support Performance Standard 4-1 of the District's Management Plan related to demonstration of effective communication with District constituents.)*

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 6

Adjournment