



**AUG 14 2020**

TANDIE MANSFIELD, COUNTY CLERK  
 BANDERA COUNTY, TEXAS  
 BY *[Signature]* DEPUTY

Phone: (830) 796-7260

www.bcragd.org

Board of Directors

Don Sloan  
 President

Bob Williams  
 Vice-President

Jerry Sides  
 Secretary-Treasurer

Ernest DeWinne  
 Director

Conrad Striegl  
 Director

Gene Wehmeyer  
 Director

Sid Gibson  
 Director

Neil Boullinghouse  
 Director

Rachel Mulherin  
 Director

David Mauk  
 General Manager

P.O. Box 177  
 440 FM 3240  
 Bandera, TX 78003

**NOTICE**

**BANDERA COUNTY RIVER AUTHORITY AND GROUNDWATER DISTRICT**

**CALLED MEETING**

**August 20, 2020**

Notice is hereby given that a Called Meeting of the Board of Directors for Bandera County River Authority and Groundwater District will be held on Thursday, August 20, 2020, at 9:00 am at 440 FM 3240, Bandera, Texas 78003, at which time the following items will be discussed and possible action taken, to wit:

**AMENDED AGENDA**

- I. Call to Order, Roll Call, Pledge of Allegiance, Certification of Quorum and Compliance with Texas Open Meetings Law.
- II. Public Comment.
- III. Discuss and Consider for Action: Approval of Quarterly Meeting Minutes July 9, 2020.
- IV. Discuss and Consider for Action: BCRA GD Proposed Budget for Fiscal Year FY 2021.
- V. Discuss and Consider for Action: BCRA GD Proposed Tax Rate for Fiscal Year FY 2021.
- VI. Discuss and Consider for Action: Approval of CNA Surety Bonds for District.
- VII. Discuss and Consider for Action: Approval of Bandera River Ranch Water Supply Corporation for an Instantaneous Rate of 77 GPM with an Annual Production Limit of 40 Acre-Feet.
- VIII. Discuss and Consider for Action: Approval of Change to Order of General Election per Governor Abbott's Executive Order Extending Early Voting.
- IX. Informational Item – Drought Stage, Water Conservation Handouts, Rainwater Harvesting Materials, Future Meeting Dates.
- X. Adjournment.

This notice is published pursuant to the Texas Open Meetings Act, Texas Government Code Chapter 551. Dated this 14th day of August 2020.

*[Signature]*  
 David Mauk, General Manager

The Board of Directors of Bandera County River Authority and Groundwater District reserves the right to adjourn into Executive Session at any time in the course of this meeting as authorized by the Open Meetings Act, Texas Government Code Chapter 551. I hereby certify that the above Notice of Meeting of the Board of Directors for Bandera County River Authority and Groundwater District is a true and correct copy of said Notice; that a true and correct copy of said Notice was posted on August 14, 2020 before 4:30 pm, in its administrative office in Bandera, Bandera County, Texas at a place convenient and readily accessible to the general public at all times; that a true and correct copy of said Notice was furnished to the County Clerk of Bandera County; and that a copy of said Notice was furnished to each director.

*Bandera County River Authority and Groundwater District*  
Quarterly Meeting  
July 9th, 2020  
MINUTES

**START TIME: 9:01 A.M.**

**PRESENT:** D. Sloan, J. Sides, B. Williams, E. DeWinne, N. Boultinghouse, R. Mulherin, S. Gibson, C. Striegl, G. Wehmeyer

General Manager: D. Mauk  
BCRAGD Staff: H. Phillips, A. Balzen

**ABSENT:** None

**I. Call to Order, Roll Call, Pledge of Allegiance, Certification of Quorum, and Compliance with the Texas Open Meetings Law.**

D. Sloan called the Quarterly Meeting to order at 9:01 a.m. The Board recited the Pledge of Allegiance. J. Sides, Secretary, announced that a quorum was present, and the meeting complied with the Texas Open Meetings Act.

**II. Discuss and Consider for Action: BCRAGD Policy on Public Comment.**

J.Sides asked how many minutes were allotted during public comment. E. DeWinne answered that there were three minutes per speaker allowed.

Motion to approve the BCRAGD Policy on Public Comment made by S. Gibson and seconded by E. DeWinne.

**III. Public Comment.**

No public comment.

**IV. Discuss and Consider for Action: Approval of Minutes: April 30, 2020 Quarterly Meeting.**

Motion to approve the April 30, 2020 Quarterly Meeting minutes made by B. Williams and seconded by S. Gibson. Motion passed 9-0.

**V. Discuss and Consider for Action: Approval of Property Bids 158348, 149886, 161296, 166359, 168582, 164377.**

S. Gibson asked if the property bids had been approved by the other entities. D. Mauk explained that they had.

Motion to approve Property Bids 158348, 149886, 161296, 166359, 168582, 164377 made by J. Sides and seconded by S. Gibson. Motion passed 9-0.

**VI. Discuss and Consider for Action: Irrigation Permit Amendment for Don Hord P-1055 and P-1056 increased to a combined amount of 450 gpm 435.99 acre-feet annual production limit.**

D. Mauk explained that the two permitted wells (P-1055 and P-1056) have been drilled and in operation for years near Vanderpool, and that there is no communication between the wells. Both wells have only ever been used for irrigation. D. Sloan asked if they were a reputable company. D. Mauk confirmed. E. DeWinne asked what the depth of the wells were. D. Mauk stated that both wells were in the Middle Trinity Aquifer. J. Sides asked for the current production limit on the wells. D. Mauk stated that combined they had a current production limit of 329 acre-feet. R. Mulherin asked what they were growing. D. Mauk said they were growing Hay.

Motion to approve Irrigation Permit Amendment for Don Hord P-1055 and P-1056 increased to a combined amount of 450 gpm 435.99 acre-feet annual production limit made by J. Sides and seconded by B. Williams. Motion passed 9-0.

**VII. Discuss and Consider for Action: Irrigation Permit for Davis Partners Limited at 70 gpm 113 acre-feet annual production limit.**

D. Mauk explained that the permit holders were the same group as the previously mentioned Don Hord Permits. They had drilled a test well for irrigation and have always reported on time.

Motion made to approve the Irrigation Permit for Davis Partners Limited at 70 gpm 113 acre-feet annual production limit by S. Gibson and seconded by B. Williams. Motion passed 9-0.

**VIII. Discuss and Consider for Action: Order for General Election in November 2020.**

D. Mauk explained that we have four positions up for election this year and need to order the election.

Motion made to approve the Order for General Election in November 2020 by E. DeWinne and seconded by J. Sides. Motion passed 9-0.

**IX. Discuss and Consider for Action: BCragd Quarterly Budget Report/Public Funds Report.**

This agenda item was discussed out of order and behind item ten.

D.Mauk presented the following information from the Public Funds Report: We have an operating balance of \$236,349 in Bandera Bank, the Flood Project Checking at \$24, however money has been moved into this account since the report was created. We have a CD at Hondo Bank of \$76,000.

The next page of the board book shows a designated funds break down. We have money set aside for the building, scientific studies, well monitoring, water availability and the state auditor.

The Profit and Loss shows mostly everything going well with a few things over, however they can be recategorized. Technical support is over due to the need for hacking prevention; Legislative Lobbying is over but some of that can be switched into attorneys fees because our lobbyist, Greg Ellis, is also our attorney. D. Mauk will recommend moving that at the next meeting. Employee training is at 109% but is miscategorized and can most likely be switched over to Conferences and Meetings. Will have Bill Dalton adjust the budget before the next meeting.

Motion to approve the BCRA GD Quarterly Report/ Public Funds Report made by E.DeWinne and seconded by J.Sides.

**X. Discuss and Consider for Action: Bandera Central Appraisal District Financial Report Overview.**

This agenda item was presented out of order and ahead of item nine.

E. DeWinne presented an overview of the Bandera Central Appraisal District financial and budget issues. E. DeWinne stated that there would be no Bandera Central Appraisal District board meeting until August.

**XI. Activities of the District - General Manager's Report: 3rd Quarter FY 2020.**

D. Mauk gave the Board an overview of the District's 3rd Quarter FY 2020. Activities included: Registered and Permitted Well Report Numbers, Nuisance Complaints, Variance Requests, Notice of Violations, Groundwater Tests, Water Well Plugging, Geophysical Logging, and Monitor Well Report.

The report also included: Surface Water Evaluation & Reports, In-House Surface Water Quality Monitoring Report, Medina Lake Update, E. coli Public Service Announcements, Invasive Species Update, Drought Monitor, and FY 2020 3rd Quarter Highlights.

Also included in the GM Report are the Education & Outreach Highlights, Social Media Highlights, Flood Warning Tool Set Progress Report, Rainspotter Data, and Activities of the District.

**XII. Informational Item: Water Conservation Handouts, Rainwater Harvesting Materials, Future Board Meeting Dates.**

J. Sides asked about the situation at Moffett Park regarding contacting the owners to obtain the property. D. Mauk stated that we have attempted to contact the heirs, however have not received any responses

**XIII. Adjournment.**

Motion to adjourn the Quarterly Meeting made by J. Sides and seconded by E. DeWinne. Motion passed 9-0. Quarterly Meeting was adjourned at 9:55am.

**Approved by:**

\_\_\_\_\_  
Don Sloan (*BCRAGD President*)

\_\_\_\_\_  
Jerry Sides (*BCRAGD Secretary/Treasurer*)

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

## BCRAGD FY 2021 Budget

		Proposed Budget FYE 9/30/21	Budget FYE 9/30/20	Increase/ Decrease	Increase/ Decrease
<b>Income</b>					
	Tax Revenue	1,039,000	975,900	63,100	6.47%
	Well Permits	20,000	18,000	2,000	11.11%
	Interest Income	520	520	-	0.00%
	Water Quality Testing Fees	6,000	6,000	-	0.00%
	USGS Gauge Station (BEC) & (BC)	6,800	6,800	-	0.00%
	Miscellaneous Income	2,500	2,500	-	0.00%
	Flood Project Funds (From Contributing Partners)	40,000			
	Flood Project Funds (Reserves)		50,000	(50,000)	-100.00%
<b>Total Income</b>		<b>1,114,820</b>	<b>1,059,720</b>	<b>55,100</b>	<b>5.20%</b>
<b>Expenses</b>					
<b>Payroll Expense</b>					
	Staff Payroll (Wages)	513,350	495,000	18,350	3.71%
	University Internship	-	790	(790)	-100.00%
	Employee Health Insurance	92,000	90,000	2,000	2.22%
	Employee Retirement	16,500	14,000	2,500	17.86%
<b>Total Payroll Expense</b>		<b>621,850</b>	<b>599,790</b>	<b>22,060</b>	<b>3.68%</b>
<b>Taxes &amp; Fees</b>					
	Appraisal District	27,000	27,000	-	0.00%
	Payroll Tax - Social Sec. & Med	31,000	31,000	-	0.00%
	State Unemployment - TWC	4,000	4,000	-	0.00%
<b>Total Taxes &amp; Fees Expense</b>		<b>62,000</b>	<b>62,000</b>	<b>-</b>	<b>0.00%</b>
<b>Insurance</b>					
	Auto Liability			-	
	Deductible			-	
	Errors and Omissions			-	
	General Liability			-	
	Property - Auto			-	
	Property - Equipment			-	
	Property - Building			-	
	Property Real & Personal			-	
	Surety Bond			-	
	Workers Comp			-	
<b>Total Insurance Expense</b>		<b>11,000</b>	<b>11,000</b>	<b>-</b>	<b>0.00%</b>
<b>Prof. Services</b>					
	State Auditor Auditor (Annual)	-	4,500	(4,500)	-100.00%
	Bookkeeper	10,500	10,500	-	0.00%
	Attorney/Legal	70,000	70,000	-	0.00%

	Legislative Lobbying	25,500	10,000	15,500	155.00%
	Technical Support - IT	12,000	12,000	-	0.00%
<b>Total Prof. Services Expense</b>		<b>118,000</b>	<b>107,000</b>	<b>11,000</b>	<b>10.28%</b>
<b>Operating Expenses</b>					
	Bldg-Property Improv. & Maint.	20,000	20,000	-	0.00%
	Medina Lake Annex Office (rent)	3,600	3,600	-	0.00%
	Computer Software & Supplies	5,000	5,000	-	0.00%
	Google Aps For Business	3,000	3,000	-	0.00%
	Contingencies	1,000	1,000	-	0.00%
	Dues, Fees & Subscriptions	3,000	10,000	(7,000)	-70.00%
	Office Security	8,000			
	Employee-Training, Cert.,Licens.	8,000	8,000	-	0.00%
	Travel, Conference, Meetings	15,000	18,000	(3,000)	-16.67%
	Election	-		-	#DIV/0!
	Furniture	1,000	1,000	-	0.00%
	Equipment & Supplies	17,500	17,500	-	0.00%
	Website	5,000		5,000	#DIV/0!
	Office Supplies	7,000	7,000	-	0.00%
	Postage	850	850	-	0.00%
	Water Quality-Conserv. Projects	8,000	8,000	-	0.00%
	Clean River Program	8,000	8,000	-	0.00%
	Illegal Dumping - Litter Abatement	1,000	1,000	-	0.00%
	Water Test Supplies	9,000	9,000	-	0.00%
	Aquifer Monitoring	1,500	1,500	-	0.00%
	Well Logging & Equipment	1,000	1,000	-	0.00%
	Well Plugging	5,000	5,000	-	0.00%
	ASR & Water Catchment Projects	-	-	-	#DIV/0!
	Brush Control - Arundo Donax	5,000	1,500	3,500	233.33%
	Invasives- Zebra Mussels	1,000	1,000	-	0.00%
	Riparian Projects	1,000	1,000	-	0.00%
	USGS Flood Warning Project	40,000	50,000	(10,000)	-20.00%
	Medina Lake Water Quality-USGS	16,650	-	16,650	0.00%
	USGS - Gauges - Total	30,600	30,600	-	0.00%
	USGS Gauge - NW Bandera County	6,380	6,380	-	0.00%
	GMA-9 / DFC Compliance	3,500	3,500	-	0.00%
<b>Total Operating Expenses</b>		<b>235,580</b>	<b>222,430</b>	<b>13,150</b>	<b>5.91%</b>
<b>Community Outreach &amp; Education</b>					

	Education & Notices	5,500	5,500	-	0.00%
	Bandera, Medina, Utopia ISD	5,000	5,000	-	0.00%
	Public Relations	5,000	5,000	-	0.00%
	Texas A&M 4H Youth Water Amb	500	500	-	0.00%
	Training Our Future Scientists	1,000	1,000	-	0.00%
	Flood Awareness Education	1,500	1,500	-	0.00%
	Texas Water Foundation	3,000			
	Medina River Clean Up	1,000	1,000	-	0.00%
	<b>Total Community Outreach Expense</b>	<b>22,500</b>	<b>19,500</b>	<b>3,000</b>	<b>15.38%</b>
	<b>Utilities</b>				
	Electric			-	
	Water			-	
	Telephone			-	
	Internet			-	
	Utilities - Other	18,000	18,000	-	0.00%
	<b>Total Utilities Expense</b>	<b>18,000</b>	<b>18,000</b>	<b>-</b>	<b>0.00%</b>
	<b>Vehicle</b>				
	Gas			-	
	Repair & Maintenance			-	
	Mileage reimbursement			-	
	Vehicle - Other			-	
	Vehicle Replacement			-	
	<b>Total Vehicle Expense</b>	<b>25,890</b>	<b>20,000</b>	<b>5,890</b>	<b>29.45%</b>
	<b>Total Expense</b>	<b>1,114,820</b>	<b>1,059,720</b>	<b>55,100</b>	<b>5.20%</b>
	To / From Reserves	0.00	0.00		

**\*No Outstanding Debt Obligations**

**\*Estimated Tax Rate: \$0.04489/\$100**

**\* Adopted September 10, 2020**

**Bandera County River Authority and Ground Water District**

**Funds Report  
at June 30,2020**

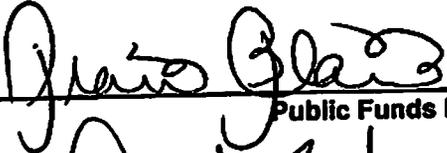
<b>Total Funds - All Bank Accounts</b>	<b>312,652</b>
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<b>Cash Accounts</b>	
<b>BCRAGD Operating Account - Bandera Bank</b> (See Funds Breakdown -Below)	236,349
<b>Flood Project Checking - Texas Hill Country Bank</b>	25
<b>Petty Cash</b>	200
<b>Total - Cash Accounts</b>	<b>236,674</b>

<b>Certificates of Deposit</b>	
<b>CD # 51127 Hondo National Bank</b> 6 Month CD Maturity Date - 8/06/20 1%	76,078
<b>Total - CD's</b>	<b>76,078</b>

<b>Funds Breakdown</b>	
<b>Flood Project Funds In BCRAGD Operating Account</b>	-
<b>Flood Project Funds In THCB Flood Project Account</b>	25
<b>Total - Non-Designated Funds</b>	241,345
<b>Total - Designated Funds (from list below)</b>	71,282
<b>Total - All Funds</b>	<b>312,652</b>

<b>Designated Funds Breakdown</b>	
<b>1. State Auditor</b>	10,000
<b>2. Well Monitoring and Water Availability</b>	35,000
<b>3. Scientific Studies</b>	382
<b>4. Building, Property Improvement &amp; Maintenance</b>	25,900
<b>Total</b>	<b>71,282</b>

  
 \_\_\_\_\_  
 Public Funds Investment Officer #1

  
 \_\_\_\_\_  
 Public Funds Investment Officer #2

**Bandera Co. River Auth. & Groundwater Dist.**  
**Profit & Loss Budget vs. Actual**  
October 2019 through June 2020

	<u>Oct '19 - Jun 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Tax Revenue	900,257.88	975,900.00	-75,642.12	92.25%
Well Permits	16,875.00	18,000.00	-1,125.00	93.75%
Interest Income	562.56	520.00	42.56	108.19%
Water Quality Testing Fees	2,625.00	6,000.00	-3,375.00	43.75%
USGS Gauge Station (BEC) & (BC)	6,800.00	6,800.00	0.00	100.0%
Miscellaneous Income	0.00	2,500.00	-2,500.00	0.0%
Flood Project Funding (From Reserves)	0.00	50,000.00	-50,000.00	0.0%
<b>Total Income</b>	<b>927,120.44</b>	<b>1,059,720.00</b>	<b>-132,599.56</b>	<b>87.49%</b>
<b>Gross Profit</b>	<b>927,120.44</b>	<b>1,059,720.00</b>	<b>-132,599.56</b>	<b>87.49%</b>
<b>Expense</b>				
<b>Payroll Expense</b>				
Wellness Stipend	2,520.00			
Staff Payroll (Wages)	380,164.92	495,000.00	-114,835.08	76.8%
University Internship	0.00	790.00	-790.00	0.0%
Employee Health Insurance	70,372.28	90,000.00	-19,627.72	78.19%
Retirement	10,358.58	14,000.00	-3,641.44	73.99%
<b>Total Payroll Expense</b>	<b>463,415.76</b>	<b>599,790.00</b>	<b>-136,374.24</b>	<b>77.26%</b>
<b>Taxes and Fees</b>				
Appraisal District	14,836.36	27,000.00	-12,163.64	54.95%
Payroll Tax - Social Sec. & Med	29,461.30	31,000.00	-1,538.70	95.04%
State Unemployment - TWC	2,822.01	4,000.00	-1,177.99	70.55%
<b>Total Taxes and Fees</b>	<b>47,119.67</b>	<b>62,000.00</b>	<b>-14,880.33</b>	<b>76.0%</b>
<b>Insurance</b>				
Auto Liability	1,971.76			
Errors and Omissions	711.48			
General Liability	270.48			
Property - Auto	1,773.80			
Property - Equipment	168.56			
Property Real & Personal	760.48			
Surety Bond	665.00			
Workers Comp	2,685.80			
Insurance - Other	0.00	11,000.00	-11,000.00	0.0%
<b>Total Insurance</b>	<b>9,007.36</b>	<b>11,000.00</b>	<b>-1,992.64</b>	<b>81.89%</b>
<b>Prof. Services</b>				
Auditor (Annual)	4,400.00	4,500.00	-100.00	97.78%
Bookkeeper	8,440.00	10,500.00	-2,060.00	80.38%
Attorney	27,850.92	70,000.00	-42,149.08	39.79%
Legislative Lobbying	18,400.00	10,000.00	8,400.00	184.0%
Technical Support - IT	12,820.00	12,000.00	820.00	106.83%
<b>Total Prof. Services</b>	<b>71,910.92</b>	<b>107,000.00</b>	<b>-35,089.08</b>	<b>67.21%</b>

**Bandera Co. River Auth. & Groundwater Dist.**  
**Profit & Loss Budget vs. Actual**  
October 2019 through June 2020

	<u>Oct '19 - Jun 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Operating Expenses</b>				
Bldg-Property Improv. & Maint.	10,034.13	20,000.00	-9,965.87	50.17%
Medina Lake Annex Office (rent)	3,600.00	3,600.00	0.00	100.0%
Computer Software & Supplies	2,400.71	5,000.00	-2,599.29	48.01%
Google Aps for Business	0.00	3,000.00	-3,000.00	0.0%
Contingencies	0.00	1,000.00	-1,000.00	0.0%
Dues, Fees & Subscriptions	7,877.50	10,000.00	-2,122.50	78.78%
<b>Community Outreach</b>				
Education & Notices	455.17	5,500.00	-5,044.83	8.28%
Bandera, Medina ISD	5,000.00	5,000.00	0.00	100.0%
Public Relations	1,737.19	5,000.00	-3,262.81	34.74%
Texas A & M 4H Youth Water AME	0.00	500.00	-500.00	0.0%
EYH - Training-Future Scientist	0.00	1,000.00	-1,000.00	0.0%
Flood Awareness Education	36.35	1,500.00	-1,463.65	2.42%
Medina River Clean Up	0.00	1,000.00	-1,000.00	0.0%
<b>Total Community Outreach</b>	<b>7,228.71</b>	<b>19,500.00</b>	<b>-12,271.29</b>	<b>37.07%</b>
Employee-Training,Cert.,Licens.	8,795.86	8,000.00	795.86	109.95%
Travel, Conference, Meetings	9,826.79	18,000.00	-8,173.21	54.59%
Furniture	0.00	1,000.00	-1,000.00	0.0%
Maps & Records	13.25			
Equipment & Supplies	6,660.93	17,500.00	-10,839.07	38.06%
Website	178.83			
Office Supplies	3,937.35	7,000.00	-3,062.65	56.25%
Postage	421.39	850.00	-428.61	49.58%
<b>Utilities</b>				
Electric	1,738.66			
Water	1,060.25			
Telephone	6,580.28			
Internet	2,232.63			
Utilities - Other	0.00	18,000.00	-18,000.00	0.0%
<b>Total Utilities</b>	<b>11,611.82</b>	<b>18,000.00</b>	<b>-6,388.18</b>	<b>64.51%</b>
<b>Vehicle</b>				
Gas	3,831.13			
Repair & Maintenance	1,344.15			
Mileage reimbursement	3,399.47			
Vehicle - Other	0.00	20,000.00	-20,000.00	0.0%
<b>Total Vehicle</b>	<b>8,574.75</b>	<b>20,000.00</b>	<b>-11,425.25</b>	<b>42.87%</b>
Water Quality-Conserv. Projects	1,939.69	8,000.00	-6,060.31	24.25%
Clean River Program	1,724.17	8,000.00	-6,275.83	21.55%
Illegal Dumping-Litter Aabate	420.03	1,000.00	-579.97	42.0%
Water Test Supplies	3,637.78	9,000.00	-5,362.22	40.42%
Aquifer Monitoring Wells	985.19	1,500.00	-514.81	65.68%

**Bandera Co. River Auth. & Groundwater Dist.**  
**Profit & Loss Budget vs. Actual**  
 October 2019 through June 2020

	<u>Oct '19 - Jun 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Well Logging & Equipment	66.98	1,000.00	-933.02	6.7%
Well Plugging	0.00	5,000.00	-5,000.00	0.0%
Brush Control - Arundo Donax	3,550.00	1,500.00	2,050.00	236.67%
Invasives - Zebra Mussels	126.71	1,000.00	-873.29	12.67%
Riparian Projects	50.00	1,000.00	-950.00	5.0%
USGS Flood Warning Project	75,000.00	50,000.00	25,000.00	150.0%
USGS - Gauge - Medina - Total	19,400.00	30,600.00	-11,200.00	63.4%
USGS Gauge - NW Bandera County	0.00	6,380.00	-6,380.00	0.0%
Joint Regional Planning	32.00			
GMA-9 / DFC Compliance	68.00	3,500.00	-3,432.00	1.94%
EYH - Training-Future Scientist	21.65			
<b>Total Operating Expenses</b>	<b>186,184.22</b>	<b>279,930.00</b>	<b>-91,745.78</b>	<b>67.23%</b>
<b>Total Expense</b>	<b>779,637.93</b>	<b>1,059,720.00</b>	<b>-280,082.07</b>	<b>73.57%</b>
<b>To / From Reserves</b>	<b>147,482.51</b>			

**Bandera County River Authority and Ground Water District  
Funds Report at September 30, 2019**

<b>Total Funds - All Bank Accounts</b>	<b>169,451</b>
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<b>Cash Accounts</b>	
<b>BCRAGD Operating Account - Bandera Bank (See Funds Breakdown -Below)</b>	<b>93,362</b>
<b>Flood Project Checking - Texas Hill Country Bank</b>	<b>25</b>
<b>Petty Cash</b>	<b>369</b>
<b>Total - Cash Accounts</b>	<b>93,755</b>

<b>Certificates of Deposit</b>	
<b>CD # 51127 Hondo National Bank 6 Month CD Maturity Date - 2/06/20 1%</b>	<b>75,696</b>
<b>Total - CD's</b>	<b>75,696</b>

<b>Funds Breakdown</b>	
<b>Flood Project Funds In BCRAGD Operating Account</b>	<b>-</b>
<b>Flood Project Funds In THCB Flood Project Account</b>	<b>25</b>
<b>Total - Non-Designated Funds</b>	<b>98,144</b>
<b>Total - Designated Funds (from list below)</b>	<b>71,282</b>
<b>Total - All Funds</b>	<b>169,451</b>

<b>Designated Funds Breakdown</b>	
<b>1. State Auditor</b>	<b>10,000</b>
<b>2. Well Monitoring and Water Availability</b>	<b>35,000</b>
<b>3. Scientific Studies</b>	<b>382</b>
<b>4. Building, Property Improvement &amp; Maintenance</b>	<b>25,900</b>
<b>Total</b>	<b>71,282</b>

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**Public Funds Investment Officer #1**

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**Public Funds Investment Officer #2**

**Bandera Co. River Auth. & Groundwater Dist.**  
**Profit & Loss Budget vs. Actual**  
October 2018 through September 2019

	Oct '18 - Sep 19	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Tax Revenue	891,473.08	806,000.00	-14,526.92	98.4%
Well Permits	20,750.00	15,000.00	5,750.00	138.33%
Interest Income	1,040.81	250.00	790.81	416.32%
Water Quality Testing Fees	5,860.53	6,000.00	-139.47	97.68%
USGS Gauge Station (BEC) & (BC)	6,800.00	6,800.00	0.00	100.0%
Miscellaneous Income	1,256.34	2,500.00	-1,243.66	50.25%
<b>Total Income</b>	<b>927,180.76</b>			
From Reserves (not Income)	17,500.00	17,500.00	0.00	100.0%
Flood Project Funds (not Income)	38,945.00	38,945.00	0.00	100.0%
<b>Total Funding (Income + Reserves)</b>	<b>983,625.76</b>	<b>992,995.00</b>	<b>-9,369.24</b>	<b>99.06%</b>
<b>Expense</b>				
<b>Payroll Expense</b>				
Staff Payroll (Wages)	479,807.67	480,000.00	-192.33	99.96%
University Internship	0.00	0.00	0.00	0.0%
Employee Health Insurance	91,327.77	92,000.00	-672.23	99.27%
Retirement	6,767.64	7,000.00	-232.36	96.68%
<b>Total Payroll Expense</b>	<b>577,903.08</b>	<b>579,000.00</b>	<b>-1,096.92</b>	<b>99.81%</b>
<b>Taxes and Fees</b>				
Appraisal District	26,215.48	25,785.00	430.48	101.67%
Payroll Tax - Social Sec. & Med	36,918.02	37,000.00	-81.98	99.78%
State Unemployment - TWC	270.07	510.00	-239.93	52.96%
<b>Total Taxes and Fees</b>	<b>63,403.57</b>	<b>63,295.00</b>	<b>108.57</b>	<b>100.17%</b>
<b>Insurance</b>				
Auto Liability	2,068.00			
Errors and Omissions	742.00			
General Liability	220.16			
Property - Auto	1,810.00			
Property - Equipment	170.00			
Property Real & Personal	705.20			
Surety Bond	665.00			
Workers Comp	2,019.78			
Insurance - Other	182.00	9,000.00	-8,818.00	2.02%
<b>Total Insurance</b>	<b>8,582.14</b>	<b>9,000.00</b>	<b>-417.86</b>	<b>95.36%</b>
<b>Prof. Services</b>				
Auditor (Annual)	4,200.00	4,200.00	0.00	100.0%
Bookkeeper	10,465.00	10,500.00	-35.00	99.67%
Attorney	90,162.80	91,000.00	-837.20	99.08%
Legislative Lobbying	30,000.00	30,000.00	0.00	100.0%
Technical Support - IT	11,875.00	12,000.00	-125.00	98.96%
<b>Total Prof. Services</b>	<b>146,702.80</b>	<b>147,700.00</b>	<b>-997.20</b>	<b>99.33%</b>

**Bandera Co. River Auth. & Groundwater Dist.**  
**Profit & Loss Budget vs. Actual**  
October 2018 through September 2019

	<u>Oct '18 - Sep 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Operating Expenses</b>				
<b>Bldg-Property Improv. &amp; Maint.</b>	16,191.63	16,500.00	-308.37	98.13%
<b>Medina Lake Annex Office (rent)</b>	3,600.00	3,600.00	0.00	100.0%
<b>Computer Software &amp; Supplies</b>	5,858.10	6,000.00	-141.90	97.64%
<b>Google Aps for Business</b>	0.00	0.00	0.00	0.0%
<b>Contingencies</b>	0.00	0.00	0.00	0.0%
<b>Dues, Fees &amp; Subscriptions</b>	8,451.84	8,500.00	-48.16	99.43%
<b>Community Outreach</b>				
<b>Education &amp; Notices</b>	3,400.00	3,400.00	0.00	100.0%
<b>Bandera, Medina ISD</b>	5,000.00	5,000.00	0.00	100.0%
<b>Public Relations</b>	1,808.26	3,000.00	-1,191.74	60.28%
<b>Texas A &amp; M 4H Youth Water AM</b>	0.00	0.00	0.00	0.0%
<b>EYH - Training-Future Scientist</b>	1,000.00	1,000.00	0.00	100.0%
<b>Flood Awareness Education</b>	3,083.40	3,100.00	-16.60	99.47%
<b>Medina River Clean Up</b>	998.99	1,000.00	-1.01	99.9%
<b>Total Community Outreach</b>	15,290.65	16,500.00	-1,209.35	92.67%
<b>Employee-Training,Cert.,Licens.</b>	7,000.00	7,000.00	0.00	100.0%
<b>Travel, Conference, Meetings</b>	12,491.50	17,000.00	-4,508.50	73.48%
<b>Election</b>	0.00	0.00	0.00	0.0%
<b>Furniture</b>	0.00	0.00	0.00	0.0%
<b>Maps &amp; Records</b>	5.00			
<b>Equipment &amp; Supplies</b>	8,100.68	10,000.00	-1,899.32	81.01%
<b>Office Supplies</b>	6,788.15	7,000.00	-233.85	96.66%
<b>Postage</b>	984.27	1,050.00	-65.73	93.74%
<b>Utilities</b>				
<b>Electric</b>	2,330.39			
<b>Water</b>	1,456.18			
<b>Telephone</b>	8,942.08			
<b>Internet</b>	2,432.80			
<b>Utilities - Other</b>	0.00	17,000.00	-17,000.00	0.0%
<b>Total Utilities</b>	15,161.45	17,000.00	-1,838.55	89.19%
<b>Vehicle</b>				
<b>Gas</b>	7,543.93			
<b>Repair &amp; Maintenance</b>	11,241.25			
<b>Mileage reimbursement</b>	3,828.74			
<b>Vehicle - Other</b>	0.00	22,000.00	-22,000.00	0.0%
<b>Total Vehicle</b>	22,413.92	22,000.00	413.92	101.89%
<b>Water Quality-Conserv. Projects</b>	91.23	100.00	-8.77	91.23%
<b>Clean River Program</b>	5,816.18	6,000.00	-183.82	96.94%
<b>Illegal Dumping-Litter Aabata</b>	0.00	0.00	0.00	0.0%
<b>Water Test Supplies</b>	5,580.45	7,000.00	-1,409.55	79.86%
<b>Aquifer Monitoring Wells</b>	1,375.57	1,500.00	-124.43	91.71%
<b>Well Logging &amp; Equipment</b>	393.70	1,000.00	-606.30	39.37%
<b>Well Plugging</b>	350.10	500.00	-149.90	70.02%

**Bandera Co. River Auth. & Groundwater Dist.**  
**Profit & Loss Budget vs. Actual**  
 October 2018 through September 2019

	Oct '18 - Sep 19	Budget	\$ Over Budget	% of Budget
Brush Control - Arundo Donax	465.48	500.00	-34.52	93.1%
Invasives - Zebra Mussels	0.00	0.00	0.00	0.0%
Riparian Projects	81.28	100.00	-18.74	81.28%
USGS Flood Warning Project	45,150.00	45,150.00	0.00	100.0%
USGS - Gauge - Medina - Total	0.00	0.00	0.00	0.0%
USGS Gauge - NW Bandera County	0.00	0.00	0.00	0.0%
<b>Total Operating Expenses</b>	<b>181,629.16</b>	<b>194,000.00</b>	<b>-12,370.84</b>	<b>93.62%</b>
<b>Total Expense</b>	<b>978,220.75</b>	<b>992,995.00</b>	<b>-14,774.25</b>	<b>98.61%</b>
<b>Net Ordinary Income</b>	<b>5,405.01</b>			
<b>Subtract Reserves to Reconcile with QuickBooks P &amp; L</b>	<b>(17,500.00)</b>			
	<b>(38,945.00)</b>			
	<b>(51,039.99)</b>			

# 2020 Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts BCRAGD

**440 FM 3240 Bandera, TX 78003**  
**830-796-7260**  
**<https://www.bcragd.org/>**

**Voter-Approval Tax Rate**

The voter-approval rate for low tax rate and developing water districts is the current year's debt service and contract tax rates plus the maintenance and operation (M&O) rate that would impose no more than 1.08 times the amount of M&O tax imposed by the water district in the preceding year on the average appraised value of a residence homestead in the water district. The average appraised value disregards any homestead exemption available only to people with disabilities or those age 65 or older.

The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll or certified estimate of value and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

If any part of a developed water district is located in an area declared a disaster area during the current tax year by the governor or by the president, the board of the district may calculate the voter-approval tax rate in the manner provided in Water Code Section 49.23601(a) and determine whether an election is required to approve the adopted tax rate in the manner provided in Water Code Section 49.23601(c). In such cases, the developed water district may use this form to calculate its voter-approval tax rate.

Indicate type of water district:

- Low tax rate water district  
(Water Code Section 49.23601)
- Developing water district  
(Water Code Section 49.23603)
- Developed water district in a  
declared disaster area  
(Water Code Section 49.23602(d))

1.	<b>2019 average appraised value of residence homestead.<sup>1</sup></b>	\$175,127
2.	<b>2019 general exemptions available for the average homestead. Excluding age 65 or older or disabled persons exemptions.<sup>2</sup></b>	- \$5,694
3.	<b>2019 average taxable value of residence homestead. Line 1 minus line 2.</b>	\$169,433
4.	<b>2019 adopted M&amp;O tax rate.</b>	\$0.042165/\$100
5.	<b>2019 M&amp;O tax on average residence homestead. Multiply line 3 by line 4, divide by \$100.</b>	\$71.44

## 2020 Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts BCragD

### Voter-Approval Tax Rate (concluded)

6.	<b>Highest M&amp;O tax on average residence homestead with increase. Multiply line 5 by 1.08.<sup>3</sup></b>	\$77.15
7.	<b>2020 average appraised value of residence homestead.</b>	\$177,160
8.	<b>2020 general exemptions available for the average homestead. Excluding age 65 or older or disabled persons exemptions.<sup>4</sup></b>	- \$5,292
9.	<b>2020 average taxable value of residence homestead. Line 7 minus line 8.</b>	\$171,868
10.	<b>Highest 2020 M&amp;O Tax Rate. Line 6 divided by line 9, multiply by \$100.<sup>5</sup></b>	\$0.044889/\$100
11.	<b>2020 debt tax rate.</b>	\$0.000000/\$100
12.	<b>2020 contract tax rate.</b>	\$0.000000/\$100
13.	<b>2020 voter-approval tax rate. Add lines 10, 11, and 12.</b>	\$0.044889/\$100

<sup>3</sup> Tex. Water Code § 49.23601(a)(3) and 49.23603(a)(3)  
<sup>4</sup> Tex. Water Code § 49.236(a)(2)(F)  
<sup>5</sup> Tex. Water Code § 49.23601(a)(3) and 49.23603(a)(3)

## 2020 Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts BCragD

### Election Tax Rate

For a low tax rate water district, the election tax rate is the highest total tax rate the district may adopt without holding an automatic election to approve the adopted tax rate.

For a developing water district, the election tax rate is the highest total tax rate the district may adopt before qualified voters of the district may petition for an election to lower the adopted tax rate.

If any part of a developed water district is located in an area declared a disaster area during the current tax year by the governor or by the president, the board of the district may calculate the election tax rate as the highest tax rate the district may adopt without holding an automatic election to approve the adopted tax rate.

In these cases, the election tax rate is the rate that would impose 1.08 times the amount of tax imposed by the district in the preceding year on the average appraised value of a residence homestead in the water district. The average appraised value disregards any homestead exemption available only to people with disabilities or those age 65 or older.

14.	2019 average taxable value of residence homestead. Enter the amount from line 3.	\$169,433
15.	2019 adopted total tax rate.	\$0.042165/\$100
16.	2019 total tax on average residence homestead. Multiply line 14 by line 15.	\$71.44
17.	2020 highest amount of taxes per average residence homestead. Multiply line 16 by 1.08.	\$77.16
18.	2020 tax election tax rate. Divide line 17 by line 9 and multiply by \$100.	\$0.044893/\$100

**Taxing Unit Representative Name and Signature**

Enter the name of the person preparing the voter-approval tax rate as authorized by the governing body of the water district. By signing below, you certify that you are the designated officer or employee of the taxing unit and have calculated the tax rates in accordance with requirements in Water Code. <sup>6</sup>

**Print Here**

Gwenda Tschirhart

Printed Name of Water District Representative

**Sign Here**

Gwenda Tschirhart

Water District Representative

**Date**

July 27, 2020

<sup>6</sup> Tax. Water Code § 49.23601, 49.23602(d), and 49.23603

MAIL ADDRESS:  
P.O. Box 997  
Bandera, Texas 78003



D. Kirk McMullan, C.I.C.  
Patricia S. McMullan, C.I.C.

7/29/2020

Bandera County River Authority  
and Groundwater District  
PO Box 177  
Bandera, TX 78003

Re: Policy #18159038 07/02/20-07/02/21

Dear Prari,

Below is a list per the bond referenced above.

Jerry Sides	Director	\$10,000	\$35
Larry Thomas	Chief Data Officer	\$10,000	\$35
Donald G. Sloan	Director	\$10,000	\$35
Gene Wehmeyer	Director	\$10,000	\$35
Rachel Mulherin	Director	\$10,000	\$35
Ernest Dewinne	Director	\$10,000	\$35
Dave Mauk	General Manager	\$10,000	\$35
Neil Boultinghouse	Director	\$10,000	\$35
Sid Gibson	Director	\$10,000	\$35
George J. McEwen	Field Technician	\$10,000	\$35
Bob Williams	Director	\$10,000	\$35
Conrad Striegl	Director	\$10,000	\$35
Levi L. Sparks	River Authority Operations Manager	\$10,000	\$35
Corrina Fox	Education & Outreach Manager	\$10,000	\$35
Prari Blair	Office Manager	\$10,000	\$35
Charley Curd	Office Coordinator	\$10,000	\$35
Clinton Carter	Natural Resources Specialist	\$10,000	\$35
Hayli Phillips	Intergovernmental Affairs	\$10,000	\$35
Alyssa Balzen	Groundwater District Operations Manager	\$10,000	\$35

Sincerely,

Sonya Graves

285 St. Hwy 16 South  
Bandera, TX 78003  
830-796-3725  
830-796-4254 (fax)

[www.McMullanInsurance.com](http://www.McMullanInsurance.com)  
[service@mcmullaninsurance.com](mailto:service@mcmullaninsurance.com)





**Bandera County**  
**River Authority & Groundwater District**  
*Protecting & Preserving our Natural Resources*

**FILED**  
 AT 12:51 O'CLOCK P.M. ON

**AUG 14 2020**

TANDIE MANSFIELD, COUNTY CLERK  
 BANDERA COUNTY, TEXAS  
 BY: *[Signature]* DEPUTY

Phone: (830) 796-7260      www.bcragd.org

Board of Directors

Don Sloan  
*President*

Bob Williams  
*Vice-President*

Jerry Sides  
*Secretary-Treasurer*

Ernest DeWinne  
*Director*

Conrad Striegl  
*Director*

Gene Wehmeyer  
*Director*

Sid Gibson  
*Director*

Neil Boultinghouse  
*Director*

Rachel Mulherin  
*Director*

**WELL PERMIT HEARING**

**Name:** Bandera River Ranch Water Supply Corporation

**Location:** 203 Oak Bridge Dr., Bandera, Texas 78003

**Requested Production Limit:** 77 GPM 40 Acre-Feet annual production limit

**Purpose:** Public Water Supply

**Date:** Meeting to be held at 9:00am on August 20, 2020 at 440 FM 3240, Bandera, Texas 78003.

*[Signature]*  
 \_\_\_\_\_  
 David Mauk, General Manager

*8/14/2020*  
 \_\_\_\_\_  
 Date

David Mauk  
 General Manager

P.O. Box 177  
 440 FM 3240  
 Bandera, TX 78003

The principle mission of the Bandera County River Authority & Groundwater District is to protect and preserve the County's water and natural resources for the State of Texas. The District is also tasked with maintaining local accountability of the County's resources to help safeguard the property rights of the citizens of Bandera County

**Our Mission**

AW1-3

Prescribed by Secretary of State

Sections 3.004, 3.006, 4.008, 83.010, 85.004, 85.007 Texas Election Code

9/2009

**ORDER OF ELECTION FOR BANDERA COUNTY RIVER AUTHORITY AND  
GROUNDWATER DISTRICT**

An election is hereby ordered to be held on November 3, 2020 for the purpose of electing the Board of Directors for Bandera County River Authority and Groundwater District.

Applications for a place on the ballot shall be filed by August 17, 2020.

Early voting by personal appearance will be conducted each week day at:

Ray F. Mauer Building  
403 12th Street  
Bandera, Texas 78003

Lakehills Area Library  
7200 F.M. 1283  
Lakehills, Texas 78063

Medina Annex  
161 E. Parker Street  
Medina, Texas 78055

Between the hours of 7:30 a.m. and 5:30 p.m. beginning on October 13, 2020 and ending on October 30, 2020.

Applications for ballot by mail shall be mailed to:

Gwenda Tschirhart  
P.O. Box 368  
Bandera, Texas 78003

Applications for ballots by mail must be received no later than the close of business on: October 23, 2020.

Additional Early Voting will be held as follows:

Ray F. Mauer Building  
403 12th Street  
Bandera, Texas 78003

October 20 & 27, 2020

7 a.m. to 7 p.m.

Issued this 14 th day of August, 2020.



Don Sloan, BCRA GD President

**ORDEN DE ELECCION PARA BANDERA COUNTY RIVER AUTHORITY AND  
GROUNDWATER DISTRICT**

Por la presente se informa que se llevará a cabo una elección el día 3 de Noviembre, 2020 con el propósito de: Elegir a los miembros de la junta directiva del Bandera County River Authority And Groundwater District

La fecha limite para entregar la solicitud para un lugar en la boleta es: 17 de Agosto, 2020.

La votación adelantada en persona se llevará a cabo de lunes a viernes en:

Ray F. Mauer Building  
403 12th Street  
Bandera, Texas 78003

Lakehills Area Library  
7200 F.M. 1283  
Lakehills, Texas 78063

Medina Annex  
161 E. Parker Street  
Medina, Texas 78055

entre las 7:30 de la mañana y las 5:30 de la tarde empezando el 13 de Octubre, 2020 y terminando el 30 de Octubre, 2020.

Las solicitudes para recibir boletas para votar por medio del correo deberán enviarse a:

Gwenda Tschirhart

P.O. Box 368

Bandera, Texas 78003

Las solicitudes para recibir boletas por correo, para poder votar sin estar presente, deberán ser recibidas mas tardar antes del día 23 de Octubre, 2020, previo al cierre de la jornada laboral.

La votación adelantada se llevará a cabo de la siguiente manera:

Ray F. Mauer Building      20 y 27 de Octubre, 2020      7 de la mañana y las 7 de la tarde

403 12th Street

Bandera, Texas 78003

Emitida este día 14 de Agosto, 2020.



Don Sloan, Presidente del BCragd