

Bandera County River Authority & Groundwater District



Quarterly Meeting: July 8, 2021

Dave Mauk



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

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



Bandera County

River Authority and Groundwater District

Protecting & Preserving our Natural Resources

Board of Directors

Don Sloan
President

Bob Williams
Vice-President

Neil Boultinghouse
Secretary-Treasurer

Ernest DeWinne
Director

Conrad Striegl
Director

Gene Wehmeyer
Director

Rebeca Gibson
Director

Rachel Mulherin
Director

General Manager
Dave Mauk

P.O. Box 177
440 FM3240
Bandera, Texas
78003

Phone: (830)796-7260

FILED
AT 10:27 O'CLOCK A.M. ON
www.bcragd.org

JUL 01 2021

NOTICE

BANDERA COUNTY RIVER AUTHORITY AND GROUNDWATER DISTRICT
TANDIE MANSFIELD, COUNTY CLERK
BANDERA COUNTY, TEXAS
BY *[Signature]* DEPUTY

QUARTERLY MEETING

July 8, 2021

Notice is hereby given that a Quarterly Meeting of the Board of Directors for Bandera County River Authority and Groundwater District will be held on Thursday, July 8, 2021 at 10:00 am at 440 FM 3240, Bandera, Texas 78003, at which time the following items will be discussed and possible action taken, to wit:

AGENDA

- I. Call to Order, Roll Call Certification of Quorum, and Compliance with the Texas Open Meetings Law.
- II. Public Comment.
- III. Discuss and Consider for Action: Approval of May 20, 2021 Called Meeting Minutes.
- IV. Discuss and Consider for Action: Resolution for Central Appraisal District Board of Directors Nomination.
- V. Discuss and Consider for Action: Approval of Public Water Supply Well for Farm Country Club/RV Park for an Instantaneous Rate of 43 GPM with an Annual Production Limit of 3.36 Acre-Feet.
- VI. Discuss and Consider for Action: Approval of Property Bids ID No. 167510, 143789, 153666, 164377, 151629.
- VII. Discuss and Consider for Action: Authority and Responsibilities Policy and Contracting and Procurement Policy.
- VIII. Discuss and Consider for Action: BCragd Quarterly Budget Report / Public Funds Report.
- IX. General Manager Report: Activities of the District – 3rd Quarter FY 2021.
- X. Board Education Training Presented by Hayli Phillips, Intergovernmental Affairs Manager.
- XI. Informational Item – Drought Stage, Water Conservation Handouts, Rainwater Harvesting Materials, Future Meeting Date.
- XII. Adjournment.

This notice is published pursuant to the Texas Open Meetings Act, Texas Government Code Chapter 551. Dated this 1st day of July, 2021.

[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 Session under Texas Government Code § 551.071, "Consultation with Attorney". 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 July 1, 2021 before 4:30 p.m., 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.

[Signature]
David Mauk, General Manager

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 safeguard the property rights of the citizens of Bandera County.

Our Mission

Bandera County River Authority and Groundwater District
Called Meeting
May 20, 2021

START TIME: 9:00 A.M.

PRESENT: D. Sloan, B. Williams, N. Boultinghouse, R. Mulherin, C. Striegl

ABSENT: G. Wehmeyer, E. DeWinne

General Manager: D. Mauk

BCRAGD Staff: H. Phillips, A. Balzen

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

D. Sloan called the meeting to order at 9:00am and N. Boultinghouse, Treasurer, announced that a quorum was present.

II. Public Comment.

Rebeca Gibson stated: "As you all know Sidney Gibson moved to Kerrville, and recommended that I take his position on your board. I have served on the Bandera City Council for 3 terms and as the Mayor Pro-Tem for the last 5 years. I serve as a Liaison between BCRAGD and the City Council. Consideration is an honor, however if you have a better candidate in mind, I will respect that decision."

D. Sloan stated that Rebecca is a great advocate for water issues in the community.

III. Discuss and Consider for Action: Approval of April 8, 2021 Quarterly Meeting Minutes.

B. Williams motioned to approve the April 8, 2021 Quarterly Meeting Minutes as presented and R. Mulherin seconded the motion. Motion passed 5-0.

IV. Discuss and Consider for Action: Appointment to fill the Vacancy of BCRAGD Board Member at Large.

D. Mauk stated that "S. Gibson moved to Kerrville and recommended Rebeca Gibson. S. Gibson left the board on good terms so I support his recommendation."

R. Mulherin motioned to approve the appointment of Rebeca Gibson to fill the vacancy of BCRAGD Member at Large and B. Williams seconded the motion. Motion passed 5-0.

V. Discuss and Consider for Action: Approval of Director Bond.

D. Mauk stated that this is a requirement out of Chapter 36 of the Texas Water Code. H. Phillips confirmed that the annual cost was \$35 for the \$10,000 surety bond.

B. Williams motioned to approve the director bond. N. Boulthinghouse seconded the motion. Motion passed 5-0.

VI. Discuss and Consider for Action: Approval of Property Bids for Property ID: 163434,165560, 157657, 148810, 158235, 155670, 166346, 155739, 164377, 158348.

D. Sloan asked if we were the last to confirm and D. Mauk confirmed.

N. Boultinghouse motioned to approve the property bids and R. Mulherin seconded the motion. Motion passed 5-0.

VII. Discuss and Consider for Action: Approval of GMA -9 Desired Future Conditions.

D. Mauk stated that this agenda item acts as a public hearing for GMA-9 to gain public comment on the proposed DFC's relevant and non-relevant aquifers which can be found on the District's website. There were no changes from Bandera County from the last 5 year planning cycle. D. Mauk stated that H. Phillips is the minute taker and assists in setting up the GMA-9 meetings so if anyone has questions they could reach out to her.

There was no public comment on the proposed relevant and non-relevant aquifers for the DFC planning cycle.

R. Mulherin motioned to accept the GMA-9 Desired Future Conditions and send the lack of public comment to the GMA-9 Chairman and N. Boultinghouse seconded the motion. Motion passed 5-0.

VIII. Discuss and Consider for Action: Approval of MHC TT Inc. Well Permit for an Instantaneous Rate of 150 GPM with an Annual Production Limit of 48 Acre/Feet.

D. Mauk recommended approving 20 acre-feet and 150 GPM. R. Mulherin asked how many slots there were and D. Sloan stated that the RV Park was mostly for storage.

B. Williams made a motion to approve D. Mauk's recommendation and R. Mulherin seconded the motion. Motion passed 5-0.

IX. Discuss and Consider for Action: Authorizing General Manager to Replace Roof.

D. Mauk stated that the damage had been turned into TML and the District has received one estimate for \$21,000. This includes a complete rip off and replacement of the current roof. This is the only estimate that the District has been able to receive.

N. Boultinghouse motioned to authorize the General Manager to replace the roof and R. Mulherin seconded the motion. Motion passed 5-0.

X. Discuss and Consider for Action: Approval of BCragD 5 Year Strategic Plan.

D. Mauk stated that this is something that he and H. Phillips have been developing for the Sunset Commission Review. R. Mulherin asked that Medina Lake be included in the strategic plan and D. Mauk recommended that it be added in addition to the Medina and Sabinal River flows.

N. Boultinghouse motioned to approve the BCragD 5 Year Strategic Plan with the recommended changes and B. Williams seconded the motion. Motion passed 5-0.

XI. Discuss and Consider for Action: Authorizing General Manager to Form Community Stakeholder Group.

D. Mauk stated that Sunset had hammered other agencies for not having stakeholder involvement. As it is, there's not a lot of public input at the District's Board Meetings. D. Mauk recommended forming a group that would meet twice a year to review the strategic plan and provide input.

R. Mulherin stated that a great candidate for this group would be Henry Bussey.

R. Mulherin motioned to approve the General Manager to form a community stakeholder group and N. Boultinghouse seconded the motion. Motion passed 5-0.

XII. Discuss and Consider for Action: Approval of Public Sale of District Vehicle.

D. Mauk stated that the older Ford Escape was out of use and the cost to fix it would be higher than what the vehicle is worth. This would be a public auction for the vehicle, however in the future we would have to look into getting newer vehicles as some of the District vehicles are over 20 years old.

R. Mulherin motioned to approve the public sale of the District vehicle and N. Boultinghouse seconded the motion. Motion passed 5-0.

XIII. Brief Overview of Groundwater Science Presented by Alyssa Balzen, Groundwater Operations Manager.

A. Balzen presented a brief overview of Groundwater Science, which is available on the District website.

XIV. Informational Item – Drought Stage, Water Conservation Handouts, Rainwater Harvesting Materials, Future Meeting Date.

D. Mauk stated that the next meeting will be our Quarterly Meeting, July 8th.

XV. Adjournment.

B. Williams motioned to adjourn the meeting and R. Mulherin seconded the motion. Motion passed 5-0 and the meeting adjourned at 9:40am.

Approved by:

Don Sloan (*BCRAGD President*)

Neil Boultinghouse(*BCRAGD Secretary/Treasurer*)

Date

Date



Bandera Central Appraisal District

1206 Main Street – P.O. Box 1119

Bandera, TX 78003

www.bancad.org

Phone: (830) 796-3039 Fax: (830) 460-3672

June 14, 2021

Bandera County River Authority & Groundwater District
Attn: Dave Mauk
P. O. Box 177
Bandera, Texas 78003

Re: 2022-2023 BCAD Board of Directors Election (Nominations)

Mr. Mauk:

The current term of the Bandera Central Appraisal District (BCAD) Board of Director (BOD) members expire on December 31, 2021. The BCAD BOD is comprised of five (5) voting members elected by the governing bodies of the County, City, and Schools. The County Tax Assessor-Collector serves on the BOD as a non-voting member. There are no term limits of members of the Board of Directors.

Pursuant to the Texas Property Tax Code Sec. 6.03, notice is being given that BOD member nominations for 2022-2023 BCAD BOD are requested. Enclosed are the nominee qualifications and a nomination/eligibility statement to be completed by nominees and turned in to the Bandera Central Appraisal District with formal nominations.

Each entity entitled to vote may nominate by resolution, one candidate for each of the five member positions to be filled. These resolutions must be submitted to the BCAD no later than **October 15, 2021**. A resolution form has been provided for your convenience.

Once the entity nominations have been submitted, we will prepare and deliver a voting ballot to each of the qualified taxing entities by **October 30, 2021**. The ballot must then be returned by **December 15, 2021**, and the results will be announced before December 31, 2021.

The Bandera County River Authority & Groundwater District has **133** votes to cast in the 2022-2023 BCAD BOD election. Please refrain from casting any votes until your voting ballot is received.

If you have any questions, or if we may be of assistance in any other way, please do not hesitate to contact us.

Sincerely,

A handwritten signature in cursive script that reads "Shawn Davis".

Shawn Davis, RPA, CCA
Chief Appraiser

**RESOLUTION FOR THE BOARD OF DIRECTORS CANDIDATE
NOMINATIONS FOR THE
BANDERA CENTRAL APPRAISAL DISTRICT**

WHEREAS, the term of the 2020-2021 Board expires **December 31, 2021**;
and

WHEREAS, an election will be held in accordance with the Texas Property Tax Code, Sec. 6.03 to determine the 2022-2023 Board of Directors members;
and

WHEREAS, each taxing unit entitled to vote may nominate one candidate for each of the five positions to be filled;
and

WHEREAS, the presiding officer of the governing body of the taxing unit shall submit the names of the unit's nominees to the Chief Appraiser for preparation of the ballot before **October 15, 2021**;

THEREFORE, be it resolved that _____

nominates the following individuals as candidates for the Board of Directors:

_____	_____
_____	_____

ACTION TAKEN this _____ day of _____, 2021 in _____ session of the governing body of the above-mentioned taxing unit, as authorized under the Texas Property Tax Code, Sec. 6.03.

ATTEST:

_____ Signature	_____ Printed Name
_____ Signature	_____ Printed Name
_____ Signature	_____ Printed Name



Bandera Central Appraisal District
Board of Directors Nominee Qualifications and Eligibility Statement

Nominee Qualifications

Section 6.03 (a) of the Texas Property Tax Code states that to be eligible to serve on the board of directors and individual must be a resident of the district and must have resided in the district for at least two years immediately preceding the date the individual takes office.

Section 6.035 (a) of the Texas Property Tax Code disqualifies an individual from serving as director if that individual owns property on which delinquent property taxes have been owned for more than 60 days. This restriction is not applicable under installment agreements or deferrals. There are also restrictions which outline prohibited family relations.

Bandera Appraisal District board of Directors Nomination/Eligibility Statement:

I affirm that I have established residency at the address of _____

_____ in Bandera County for

the following time frame: _____ to _____.

Bandera Central Appraisal District will verify this by seeking confirmation of a General Residence Homestead on the above described property. Should the address above be rental property, the potential nominee will be required to submit additional evidence of residency to Bandera Central Appraisal District with notarized affidavit.

- I affirm that I do not own property for which delinquent taxes have been owned for more than 60 days.
- I affirm that I am not an employee of a taxing unit.
- I affirm that I am not related within the 2nd degree by consanguinity or affinity, as determined under Chapter 573, Government Code, to an individual who is engaged in the business of appraising property for compensation for use in proceedings under this title or of representing property owners for compensation in proceedings under this title in the appraisal district.

Signature of Nominee

Date

Printed Name of Nominee

Telephone Number

Email



Bandera County

River Authority and Groundwater District

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Gene Wehmeyer
Director

Sid Gibson
Director

Rachel Mulherin
Director

General Manager
Dave Mauk

P.O. Box 177
440 FM3240
Bandera, Texas
78003

Phone: (830)796-7260

www.bcragd.org

WELL PERMIT HEARING

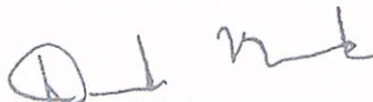
Name: Farm Country Club/ RV Park

Location: 475 Pue Rd., Bandera, Texas 78003

Requested Production Limit: Instantaneous Rate of 43 GPM
with an Annual Production Limit of 3.36 Acre-Feet.


Purpose: Public Water Supply

Date: Meeting to be held at 10:00am on July 8, 2021 at 440 FM
3240, Bandera, Texas 78003.



David Mauk, General Manager

6/24/21
Date

FILED
AT 12:01 O'CLOCK P.M. ON
JUN 24 2021
TANDIE MANSFIELD, COUNTY CLERK
BANDERA COUNTY, TEXAS
BY  DEPUTY

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



Honorable Rebekah Dolphus
Bandera County
Tax Assessor-Collector
Election Official

403 12th Street
P.O. Box 368
Bandera, TX
78003-0368
Phone: (830) 796-3731
Metro: (830) 460-7570
Fax: (830) 796-8140

email: rdouglas@banderacounty.org

To: Commissioners Court

From: Rebekah "Reba" Dolphus

RE: Bids on Properties

Date: April 28, 2021 & May 27, 2021

Name	Property ID	Legal	Court Cost	Total Tax	BID (% of value)	Current Value
Keith & Donna Seggern	167510	Lake Medina Shores E Blk 14 Lt 24 0.123 Acres	08-149 \$1,047	\$2,811.22	\$1,825 (67%)	\$2,730
Aurelio Sanchez	143789	Lake Medina Shores A Lt 42 0.123 Acres	19-236 \$1,187.25	\$2,399.64	\$2,000 (58%)	\$3,420
James R Condray	153666	Medina Hills Harbor Blk 1 Lt 436 0.115 Acres	08-347 \$661	\$2,935.45	\$1,850 (58%)	\$3,200
Azarja Groot	164377	Lake Medina Highlands A Blk 1B Lt 3-5 0.30 Acres	13-365 \$1,126	\$2,741.59	\$1,200 (19%)	\$6,270
Michael Schomer	151629	Lake Medina Shores G Lt 50 0.23 Acres	17-329 \$1,222.50	\$3,210.28	\$2,500 (41%)	\$6,100

Respectfully Submitted:
Rebekah "Reba" Dolphus, TAC

DRAFT
BANDERA COUNTY RIVER AUTHORITY AND GROUNDWATER
DISTRICT POLICY:
AUTHORITY AND RESPONSIBILITIES

PURPOSE

This policy defines the relationship between the BCRAGD Board of Directors and the management of BCRAGD through the description of responsibilities and expectations and through the establishment of guidelines for the delegation of certain powers and duties

POLICY

1. **Responsibilities of the Board of Directors.** The Board of Directors (Board) will establish the overall goals and objectives of BCRAGD, review them on an ongoing basis and adopt Board policies setting forth desired direction of management actions to attain such goals and objectives. The Board will approve a strategic plan that provides a general outline of those goals and objectives; as well as an annual budget that allows for the realization of said goals and objectives.

The Board of Directors are responsible for oversight of the District; Individual directors should not be involved in day to day District operations. Examples of District operations include but are not limited to: employee management, book-keeping, field work, A Director cannot serve as the General Manager, nor fill the role in his/her absence.

The Board will consider and establish policies in the public interest. The Board will faithfully discharge its public trust by conducting its affairs in a highly moral, ethical and sound business manner. Board members, collectively and severally, will not direct the policies and actions of BCRAGD from perspectives of private gain or personal advantage.

2. **Delegations to the General Manager.** The Board of Directors delegates to the General Manager (GM) all general powers and duties in the BCRAGD enabling legislation, other applicable law, BCRAGD bylaws and Board policies necessary to accomplish BCRAGD's purpose, plans and objectives of the District. Except for those specifically reserved for the Board by provisions of the BCRAGD enabling legislation, bylaws, Board resolutions and other Board policies. Notable exceptions include:
 - A. Authorization to borrow money or approve bond resolutions.
 - B. Approval of agreements related to joint ownership of generating facilities.
 - C. Setting rates charged for water and power.
 - D. Approval of sale of any real property.

The Board will articulate clear and coherent goals and statements of its expectations through its policies and plans.

- 3. Responsibilities of the GM.** The GM, as the chief executive officer of BCragD, is responsible for carrying out the business and activities of BCragD according to state and federal law, the BCragD bylaws, and Board policies.

The GM is responsible for hiring, supervising, training, and discharging the employees. Additionally, the GM may delegate in writing any general powers, duties and related authorities, as deemed appropriate, to staff members and consultants.

The GM is responsible for bringing policy matters to the attention of the Board when its current policies give inadequate direction to BCragD operations or leave BCragD at a disadvantage because of changing conditions. The GM will provide thorough, well-organized information to the Board at quarterly meetings. Communications to the Board will be made forthrightly and with candor in the evaluation of the conduct of business and operations of BCragD.

The GM will ensure appropriate contracting procedures are developed and implemented.

PROCEDURES

- 1. Annual Report.** Each April Quarterly meeting the GM will present an annual report and overview of the District's programs and goals from the previous year demonstrating compliance with the District management plan. In addition to the annual report the GM shall provide an annual evaluation of the groundwater resources, DFC compliance, and surface water quality in Bandera County.
- 2. Annual Budget.** The GM in conjunction with will present to the Board an annual operating budget to carry out the Board's goals and priorities.

Adoption of the budget allows the GM to complete work plans and make associated expenditures within the budget as provided for in accordance with Board policies. The GM will provide quarterly updates that include indicators of performance toward key goals, actual revenues and expenditures compared to budget, future financial performance projections, and status of major capital projects.

EFFECTIVE: July 8, 2021.*

*Pending Board Approval

DRAFT
BANDERA COUNTY RIVER AUTHORITY AND GROUNDWATER DISTRICT
CONTRACTING AND SERVICES PROCUREMENT POLICY

Effective Date:

Purpose

Whereas, Bandera County River Authority and Groundwater District, hereinafter referred to as BCragd, wishes to establish a policy regarding the process of contracting and procuring services;

Whereas, BCragd wishes to abide by the Texas Constitution and remain in compliance with State and Federal legislation;

Section 1: Definitions

Contract: A legally binding agreement executed between BCragd and a third party in which the parties agree to perform in accordance with the obligations. Contracts include, but are not limited to: letter agreements, memorandum of understanding, interagency contracts, etc.

Procurement: Purchasing, renting, leasing or otherwise acquiring any goods and services.

Bid: A proposal for a specific project that includes the time required and monetary compensation necessary to complete the project.

Section 2: Approval for Execution of Contracts

- A. Contracts with a monetary value over \$6,000 that are not accounted for under an annual budget line item must be approved by the Board of Directors in an open meeting and executed by the Board President.
- B. Contracts that are either under \$6,000 or accounted for under an annual budget line item can be executed by the General Manager, without prior approval.
- C. Contracts with outside government agencies and nonprofit organizations must be approved by the Board of Directors in an open meeting.

Section 3: Contracts Training

The following individuals are required to take the Public Investments Act Training:

- A. The General Manager.
- B. The Office Manager, or any District staff member with access to the District Bank Accounts or checks.
- C. The Executive Committee members of the Board of Directors that are signatories on District Bank accounts.

Section 4: General Guidelines

1. All contracts and bid awards from BCRA GD must include the following statement in accordance with Texas Government Code 2155: "Under Section 2155.004 and 2155.061, Government Code, the vendor certifies that the individual or business entity named in this bid or contract is not ineligible to receive the specified contract and acknowledges that this contract may be terminated and payment withheld if this certification is inaccurate."
2. The following service providers are not subject to this policy:
 - (1) private legal counsel;
 - (2) investment counselors;
 - (3) actuaries;
 - (4) medical or dental services providers; or
 - (5) other consultants whose services are determined by the governing board of a retirement system trust fund to be necessary for the governing board to perform its constitutional fiduciary duties.
3. Any employee or officer with a financial interest, or a first or second degree relation to a contractor must notify the General Manager within 10 days of the contract or bid submittal.

Section 5: Staff Responsibilities

The administrative staff of BCRA GD is responsible for monitoring the progress of the contract as well as ensuring that any payments from BCRA GD are made in accordance with the signed and executed contract.

The General Manager is responsible for overseeing the administrative staff, as well as updating the Board of Directors as to the progress of the contract throughout the duration of said contract.

Section 6: Board Responsibilities

The Board of Directors are responsible for approving or rejecting contracts brought before them.

**Bandera County River Authority and Ground Water District
Funds Report
at June 30, 2021**

Total Funds - All Bank Accounts	406,661
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Cash Accounts	
BCRAGD Operating Account - Bandera Bank (See Funds Breakdown -Below)	327,143
Flood Project Checking - Texas Hill Country Bank	2,525
Petty Cash	400
Total - Cash Accounts	330,068

Certificates of Deposit	
CD # 51127 Hondo National Bank 6 Month CD Maturity Date - 8/06/21 .20%	76,593
Total - CD's	76,593

Funds Breakdown	
Flood Project Funds In BCRAGD Operating Account	-
Flood Project Funds In THCB Flood Project Account	2,525
Total - Non-Designated Funds	332,854
Total - Designated Funds (from list below)	71,282
Total - All Funds	406,661

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

Public Funds Investment Officer #1

Public Funds Investment Officer #2

Bandera Co. River Auth. & Groundwater Dist.
Profit & Loss Budget vs. Actual
October 2020 through June 2021

	Oct '20 - Jun 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Tax Revenue	976,605.08	1,039,000.00	-62,394.92	94.0%
Well Permits	35,325.00	20,000.00	15,325.00	176.63%
Interest Income	350.85	520.00	-169.15	67.47%
Water Quality Testing Fees	3,095.00	6,000.00	-2,905.00	51.58%
USGS Gauge Station (BEC) & (BC)	6,800.00	6,800.00	0.00	100.0%
Flood Project Funding-Partners	0.00	40,000.00	-40,000.00	0.0%
Miscellaneous Income	20,510.51	2,500.00	18,010.51	820.42%
Total Income	1,042,686.44	1,114,820.00	-72,133.56	93.53%
Gross Profit				
	1,042,686.44	1,114,820.00	-72,133.56	93.53%
Expense				
Payroll Expense				
Wellness Stipend	3,780.00			
Staff Payroll (Wages)	397,873.87	513,350.00	-115,476.13	77.51%
Employee Health Insurance	78,714.07	92,000.00	-13,285.93	85.56%
Retirement	11,030.48	16,500.00	-5,469.52	66.85%
Total Payroll Expense	491,398.42	621,850.00	-130,451.58	79.02%
Taxes and Fees				
Appraisal District	22,896.15	27,000.00	-4,103.85	84.8%
Payroll Tax - Social Sec. & Med	30,824.28	31,000.00	-175.72	99.43%
State Unemployment - TWC	1,440.00	4,000.00	-2,560.00	36.0%
Total Taxes and Fees	55,160.43	62,000.00	-6,839.57	88.97%
Insurance				
Auto Liability	1,659.14			
Errors and Omissions	678.16			
General Liability	234.22			
Property - Auto	1,837.50			
Property - Equipment	168.56			
Property Real & Personal	777.14			
Surety Bond	595.00			
Workers Comp	2,161.16			
Insurance - Other	0.00	11,000.00	-11,000.00	0.0%
Total Insurance	8,110.88	11,000.00	-2,889.12	73.74%
Prof. Services				
Auditor (Annual)	4,600.00	4,500.00	100.00	102.22%
Bookkeeper	11,136.49	10,500.00	636.49	106.06%
Attorney	28,539.62	70,000.00	-41,460.38	40.77%
Legislative Lobbying	25,500.00	25,500.00	0.00	100.0%
Technical Support - IT	9,000.00	12,000.00	-3,000.00	75.0%
Total Prof. Services	78,776.11	122,500.00	-43,723.89	64.31%

Bandera Co. River Auth. & Groundwater Dist.
Profit & Loss Budget vs. Actual
October 2020 through June 2021

	Oct '20 - Jun 21	Budget	\$ Over Budget	% of Budget
Operating Expenses				
Bldg-Property Improv. & Maint.	16,668.93	20,000.00	-3,331.07	83.35%
Medina Lake Annex Office (rent)	6,600.00	3,600.00	3,000.00	183.33%
Computer Software & Supplies	5,000.00	5,000.00	0.00	100.0%
Google Aps for Business	3,000.00	3,000.00	0.00	100.0%
Contingencies	0.00	1,000.00	-1,000.00	0.0%
Dues, Fees & Subscriptions	3,000.00	3,000.00	0.00	100.0%
Office Security	5,805.00	8,000.00	-2,195.00	72.56%
Employee-Training,Cert.,Licens.	1,902.00	8,000.00	-6,098.00	23.78%
Travel, Conference, Meetings	1,120.80	15,000.00	-13,879.20	7.47%
Furniture	576.95	1,000.00	-423.05	57.7%
Equipment & Supplies	5,557.80	17,500.00	-11,942.20	31.76%
Website	357.66	5,000.00	-4,642.34	7.15%
Office Supplies	2,699.69	7,000.00	-4,300.31	38.57%
Postage	586.95	850.00	-263.05	69.05%
Utilities				
Electric	1,624.35			
Water	1,076.28			
Telephone	6,898.75			
Internet	2,260.86			
Utilities - Other	0.00	18,000.00	-18,000.00	0.0%
Total Utilities	11,860.24	18,000.00	-6,139.76	65.89%
Vehicle				
Gas	2,995.58			
Repair & Maintenance	15,716.49			
Mileage reimbursement	2,194.11			
Vehicle - Other	0.00	21,390.00	-21,390.00	0.0%
Total Vehicle	20,906.18	21,390.00	-483.82	97.74%
Water Quality-Conserv. Projects	1,063.79	8,000.00	-6,936.21	13.3%
Clean River Program	2,207.78	8,000.00	-5,792.22	27.6%
Illegal Dumping-Litter Aabate	0.00	1,000.00	-1,000.00	0.0%
Water Test Supplies	2,880.89	9,000.00	-6,119.11	32.01%
Aquifer Monitoring Wells	1,500.00	1,500.00	0.00	100.0%
Well Logging & Equipment	5,477.09	1,000.00	4,477.09	547.71%
Well Plugging	0.00	5,000.00	-5,000.00	0.0%
Brush Control - Arundo Donax	3,500.00	5,000.00	-1,500.00	70.0%
Invasives - Zebra Mussels	109.98	1,000.00	-890.02	11.0%
Riparian Projects	0.00	1,000.00	-1,000.00	0.0%
Flood Awareness- Rainfall Prog.	179.94			
USGS Flood Warning Project	11,820.00	40,000.00	-28,180.00	29.55%
Medina Lake Water Quality USGS	0.00	16,650.00	-16,650.00	0.0%

Bandera Co. River Auth. & Groundwater Dist.
Profit & Loss Budget vs. Actual
 October 2020 through June 2021

	Oct '20 - Jun 21	Budget	\$ Over Budget	% of Budget
USGS - Gauge Total	30,600.00	30,600.00	0.00	100.0%
USGS Gauge - NW Bandera County	6,380.00	6,380.00	0.00	100.0%
GMA-9 / DFC Compliance	390.00	3,500.00	-3,110.00	11.14%
Total Operating Expenses	151,751.67	274,970.00	-123,218.33	55.19%
Payroll Expenses - Do Not Use	303.73			
Community Outreach				
Education & Notices	5,403.98	5,500.00	-96.02	98.25%
Bandera, Medina, Utopia, ISD	0.00	5,000.00	-5,000.00	0.0%
Public Relations	1,170.59	5,000.00	-3,829.41	23.41%
Texas A & M 4H Youth Water AMB	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	0.00	1,500.00	-1,500.00	0.0%
Texas Water Foundation	0.00	3,000.00	-3,000.00	0.0%
Medina River Clean Up	0.00	1,000.00	-1,000.00	0.0%
Total Community Outreach	6,574.57	22,500.00	-15,925.43	29.22%
Total Expense	792,075.81	1,114,820.00	-322,744.19	71.05%
To / From Reserves	250,610.63			

Bandera Co. River Auth. & Groundwater Dist.

6/30/2021 12:23 PM

Register: Checking - Bandera Bank
 From 04/01/2021 through 06/30/2021
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/05/2021			-split-	Deposit		X	7,665.49	520,943.03
04/05/2021	14505	Boyle's Bandera Har...	Accounts Payable	Inv#256222; In...	50.95	X		520,892.08
04/05/2021	14506	City of Bandera	Accounts Payable	S45000	119.18	X		520,772.90
04/05/2021	14507	Culligan of the Hill ...	Accounts Payable	Inv#20210452...	79.50	X		520,693.40
04/05/2021	14508	HACH	Accounts Payable	172238-001	208.14	X		520,485.26
04/05/2021	14509	United States Geolog...	Accounts Payable	Inv#90877417:...	9,700.00	X		510,785.26
04/06/2021	A CH	Vanguard	-split-		2,648.26	X		508,137.00
04/06/2021	14510	Bandera County Rive...	USGS Flood Project F...	VOID: Transfe...		X		508,137.00
04/06/2021	14517	Bandera County Rive...	Operating Expenses:U...	Transfer to Flo...	10,000.00	X		498,137.00
04/07/2021	14511	B. Dalton Bookkeepi...	Accounts Payable	Inv#4830: Corr...	455.00	X		497,682.00
04/07/2021	14512	Wex Bank	Accounts Payable	Inv#71120027:...	123.58	X		497,558.42
04/08/2021	ACH	Texas Workforce Co...	Payroll Liabilities	99-882103-1	1,440.00	X		496,118.42
04/12/2021			-split-	Deposit		X	960.00	497,078.42
04/12/2021	14513	Bandera Electric Coo...	Accounts Payable	02 S36830 001...	140.38	X		496,938.04
04/12/2021	14514	HACH	Accounts Payable	172238-001	114.86	X		496,823.18
04/12/2021	14515	Vincent's Automotive	Accounts Payable	Repair Order#4...	153.33	X		496,669.85
04/13/2021	14516	Bandera County Rive...	Ask My Accountant	VOID: Transfe...		X		496,669.85
04/14/2021			-split-	Deposit		X	16,759.34	513,429.19
04/14/2021	14518	B. Dalton Bookkeepi...	Accounts Payable	Inv#8607: Qui...	216.49	X		513,212.70
04/14/2021		QuickBooks Payroll ...	-split-	Created by Pay...	16,450.62	X		496,762.08
04/15/2021	EFTPS	United States Treasury	-split-	74-2576034	7,191.93	X		489,570.15
04/15/2021	DD	Balzen, Alyssa B	-split-	Direct Deposit		X		489,570.15
04/15/2021	DD	Blair, Prari D	-split-	Direct Deposit		X		489,570.15
04/15/2021	DD	Carter, Clinton R	-split-	Direct Deposit		X		489,570.15
04/15/2021	DD	Curd, Charley	-split-	Direct Deposit		X		489,570.15
04/15/2021	DD	Fox, Corrina D	-split-	Direct Deposit		X		489,570.15
04/15/2021	DD	Mauk, David A	-split-	Direct Deposit		X		489,570.15
04/15/2021	DD	McEwen, George J	-split-	Direct Deposit		X		489,570.15
04/15/2021	DD	Phillips, Hayli D	-split-	Direct Deposit		X		489,570.15
04/15/2021	DD	Sparks, Levi L.	-split-	Direct Deposit		X		489,570.15
04/15/2021	DD	Thomas, Larry B	-split-	Direct Deposit		X		489,570.15
04/19/2021	14519	Phil's Automotive	Accounts Payable	Inv#26437: Sta...	7.00	X		489,563.15
04/19/2021	14520	United Health Care	Accounts Payable	Inv#57126387...	7,756.51	X		481,806.64
04/21/2021			-split-	Deposit		X	4,189.60	485,996.24
04/21/2021	14521	BPS Security	Accounts Payable	Inv#1026: Cust...	645.00	X		485,351.24
04/21/2021	14522	Prari Blair	Accounts Payable	Petty Cash Refill	200.00	X		485,151.24
04/26/2021			-split-	Deposit		X	4,138.35	489,289.59
04/26/2021	14523	Bandera Electric Coo...	Accounts Payable	02 S36830 001...	678.87	X		488,610.72
04/26/2021	14524	Xerox Financial Serv...	Accounts Payable	010-0038073-0...	276.35	X		488,334.37
04/27/2021	14525	Blanton & Associate...	Accounts Payable	Inv#19178-04: ...	7,738.50	X		480,595.87

Bandera Co. River Auth. & Groundwater Dist.

6/30/2021 12:23 PM

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04/29/2021	14526	B. Dalton Bookkeepi...	Accounts Payable	Inv#8619	455.00	X		480,140.87
04/29/2021	14527	Dave Mauk	Accounts Payable	04/26-27/2021:...	301.68	X		479,839.19
04/29/2021	14528	Card Service Center	Accounts Payable	03/09/2021-04/...	1,745.28	X		478,093.91
04/29/2021		QuickBooks Payroll ...	-split-	Created by Pay...	16,450.62	X		461,643.29
04/30/2021			Interest Income	Interest		X	42.02	461,685.31
04/30/2021	EFTPS	United States Treasury	-split-	74-2576034	7,191.92	X		454,493.39
04/30/2021	DD	Balzen, Alyssa B	-split-	Direct Deposit		X		454,493.39
04/30/2021	DD	Blair, Prari D	-split-	Direct Deposit		X		454,493.39
04/30/2021	DD	Carter, Clinton R	-split-	Direct Deposit		X		454,493.39
04/30/2021	DD	Curd, Charley	-split-	Direct Deposit		X		454,493.39
04/30/2021	DD	Fox, Corrina D	-split-	Direct Deposit		X		454,493.39
04/30/2021	DD	Mauk, David A	-split-	Direct Deposit		X		454,493.39
04/30/2021	DD	McEwen, George J	-split-	Direct Deposit		X		454,493.39
04/30/2021	DD	Phillips, Hayli D	-split-	Direct Deposit		X		454,493.39
04/30/2021	DD	Sparks, Levi L.	-split-	Direct Deposit		X		454,493.39
04/30/2021	DD	Thomas, Larry B	-split-	Direct Deposit		X		454,493.39
05/03/2021	14545	Berman Database Sy...	Accounts Payable	Inv#BDS 9299...	3,000.00	X		451,493.39
05/03/2021	14546	Card Service Center	Accounts Payable	04/08/2021-05/...	1,571.40	X		449,921.99
05/03/2021	14547	United Health Care	Accounts Payable	Inv#57126102...	7,756.51	X		442,165.48
05/05/2021			-split-	Deposit		X	5,511.02	447,676.50
05/05/2021	14529	City of Bandera	Accounts Payable	S45000	119.23	X		447,557.27
05/05/2021	14530	Culligan of the Hill ...	Accounts Payable	Inv#20210552...	68.75	X		447,488.52
05/05/2021	14531	GM Ellis Law Firm PC	Accounts Payable	Inv#BCRAGD-...	3,000.00	X		444,488.52
05/05/2021	14532	United States Geolog...	Accounts Payable	Inv#90891966:...	9,700.00	X		434,788.52
05/05/2021	14533	Boyle's Bandera Har...	Accounts Payable	Inv#257508, 2...	132.59	X		434,655.93
05/05/2021	14534	Lakehills True Value	Accounts Payable	Inv#4179,4180...	180.23	X		434,475.70
05/06/2021	ACH	Vanguard	-split-		2,648.26	X		431,827.44
05/11/2021	14535	Bandera Electric Coo...	Accounts Payable	02 S36830 001...	140.38	X		431,687.06
05/11/2021	14536	QUILL CORPORAT...	Accounts Payable	02045415	193.50	X		431,493.56
05/11/2021	14537	Wex Bank	Accounts Payable	Inv#71665284:...	425.55	X		431,068.01
05/11/2021	14538	Dave Mauk	Accounts Payable	5/3/21-5/10/21:...	304.64	X		430,763.37
05/12/2021			-split-	Deposit		X	7,912.30	438,675.67
05/12/2021	14539	Araseli Avalos	Accounts Payable	Inv#AA2077: ...	150.00	X		438,525.67
05/12/2021	14540	Jason Casteel	Accounts Payable	Inv#00501202...	157.50	X		438,368.17
05/12/2021	14541	Araseli Avalos	Accounts Payable	Inv#AA2078: ...	150.00	X		438,218.17
05/13/2021		QuickBooks Payroll ...	-split-	Created by Pay...	17,250.83	X		420,967.34
05/14/2021	EFTPS	United States Treasury	-split-	74-2576034	5,776.96	X		415,190.38
05/14/2021	DD	Balzen, Alyssa B	-split-	Direct Deposit		X		415,190.38
05/14/2021	DD	Carter, Clinton R	-split-	Direct Deposit		X		415,190.38
05/14/2021	DD	Curd, Charley	-split-	Direct Deposit		X		415,190.38

Bandera Co. River Auth. & Groundwater Dist.

6/30/2021 12:23 PM

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05/14/2021	DD	Fox, Corrina D	-split-	Direct Deposit		X		415,190.38
05/14/2021	DD	Blair, Prari D	-split-	Direct Deposit		X		415,190.38
05/14/2021	DD	Mauk, David A	-split-	Direct Deposit		X		415,190.38
05/14/2021	DD	McEwen, George J	-split-	Direct Deposit		X		415,190.38
05/14/2021	DD	Phillips, Hayli D	-split-	Direct Deposit		X		415,190.38
05/14/2021	DD	Sparks, Levi L.	-split-	Direct Deposit		X		415,190.38
05/14/2021	DD	Thomas, Larry B	-split-	Direct Deposit		X		415,190.38
05/17/2021	14542	B. Dalton Bookkeepi...	Accounts Payable	Inv#8626	455.00	X		414,735.38
05/17/2021	14543	The Bandera Prophet	Accounts Payable	Public Notice ...	80.00	X		414,655.38
05/17/2021	14544	AT&T Mobility	Accounts Payable	Inv#X0500320...	114.69	X		414,540.69
05/20/2021			-split-	Deposit		X	6,860.27	421,400.96
05/20/2021	14548	BPS Security	Accounts Payable	Inv#1058: Sec...	645.00	X		420,755.96
05/20/2021	14549	Dave Mauk	Accounts Payable	5/16, 5/18-19/2...	159.04	X		420,596.92
05/20/2021	14550	Jensen Angelloz	Accounts Payable	4/29-5/15: Con...	4,954.16	X		415,642.76
05/24/2021	14551	Xerox Financial Serv...	Accounts Payable	010-0038073-0...	276.35	X		415,366.41
05/25/2021	14552	Charley N. Curd	Accounts Payable	5/22/21 Zebra ...	22.40	X		415,344.01
05/25/2021	14553	Dave Mauk	Accounts Payable	5/22/21-5/23/2...	176.96	X		415,167.05
05/25/2021	14554	Hayli Phillips	Accounts Payable	1/12 & 18; 3/22...	114.91	X		415,052.14
05/26/2021	14555	Corrina D. Fox	Accounts Payable	5/22/21 Zebra ...	73.92	X		414,978.22
05/27/2021			-split-	Deposit		X	14,995.26	429,973.48
05/27/2021	14556	B. Dalton Bookkeepi...	Accounts Payable	Inv#8633 6/1/2...	455.00	X		429,518.48
05/27/2021	14557	B. Dalton Bookkeepi...	Accounts Payable	Inv#8633.5 6/3...	455.00	X		429,063.48
05/27/2021		QuickBooks Payroll ...	-split-	Created by Pay...	17,023.75	X		412,039.73
05/28/2021	EFTPS	United States Treasury	-split-	74-2576034	5,719.88	X		406,319.85
05/28/2021	DD	Balzen, Alyssa B	-split-	Direct Deposit		X		406,319.85
05/28/2021	DD	Blair, Prari D	-split-	Direct Deposit		X		406,319.85
05/28/2021	DD	Carter, Clinton R	-split-	Direct Deposit		X		406,319.85
05/28/2021	DD	Curd, Charley	-split-	Direct Deposit		X		406,319.85
05/28/2021	DD	Fox, Corrina D	-split-	Direct Deposit		X		406,319.85
05/28/2021	DD	Mauk, David A	-split-	Direct Deposit		X		406,319.85
05/28/2021	DD	McEwen, George J	-split-	Direct Deposit		X		406,319.85
05/28/2021	DD	Phillips, Hayli D	-split-	Direct Deposit		X		406,319.85
05/28/2021	DD	Sparks, Levi L.	-split-	Direct Deposit		X		406,319.85
05/28/2021	DD	Thomas, Larry B	-split-	Direct Deposit		X		406,319.85
05/31/2021			Interest Income	Interest		X	34.46	406,354.31
06/02/2021	14558	Araseli Avalos	Accounts Payable	Inv#AA2079: ...	150.00	X		406,204.31
06/02/2021	14559	Bandera Electric Coo...	Accounts Payable	02 S36830 001...	692.08	X		405,512.23
06/02/2021	14560	City of Bandera	Accounts Payable	S45000	119.20	X		405,393.03
06/02/2021	14561	Culligan of the Hill ...	Accounts Payable	Inv#20210652...	79.50	X		405,313.53
06/02/2021	14562	Desert Engineering G...	Accounts Payable	SP060	1,608.40	X		403,705.13

Bandera Co. River Auth. & Groundwater Dist.

6/30/2021 12:23 PM

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06/02/2021	14563	Araseli Avalos	Accounts Payable	Inv#AA2080: ...	150.00	X		403,555.13
06/03/2021	ACH	Vanguard	-split-		4,161.94	X		399,393.19
06/07/2021	14564	Bandera Bulletin	Accounts Payable	107450-99	390.00	X		399,003.19
06/07/2021	14565	Bandera Electric Coo...	Accounts Payable	02 S36830 001...	143.21	X		398,859.98
06/07/2021	14566	Boyle's Bandera Har...	Accounts Payable	257508-25914...	34.42	X		398,825.56
06/07/2021	14567	CNA Surety	Accounts Payable	7/02/2021-07/0...	595.00	X		398,230.56
06/07/2021	14568	D.H.C Seamless Gutt...	Accounts Payable	1/2 Roof Repai...	10,325.00	X		387,905.56
06/07/2021	14569	GM Ellis Law Firm PC	Accounts Payable	Inv#BCRAGD-...	3,000.00	X		384,905.56
06/07/2021	14570	Lakehills True Value	Accounts Payable	Inv#4215: Acct...	10.52	X		384,895.04
06/07/2021	14571	Wex Bank	Accounts Payable	Inv#72194643:...	474.93	X		384,420.11
06/08/2021			-split-	Deposit		X	2,080.92	386,501.03
06/14/2021		QuickBooks Payroll ...	-split-	Created by Pay...	18,082.82	X		368,418.21
06/15/2021			-split-	Deposit		X	18,953.72	387,371.93
06/15/2021	EFTPS	United States Treasury	-split-	74-2576034	6,239.01	X		381,132.92
06/15/2021	14572	Central Appraisal Di...	Accounts Payable	3rd Quarter All...	7,632.05			373,500.87
06/15/2021	14573	HACH	Accounts Payable	172238-001	466.77	X		373,034.10
06/15/2021	DD	McEwen, George J	-split-	Direct Deposit		X		373,034.10
06/15/2021	DD	Balzen, Alyssa B	-split-	Direct Deposit		X		373,034.10
06/15/2021	DD	Blair, Prari D	-split-	Direct Deposit		X		373,034.10
06/15/2021	DD	Carter, Clinton R	-split-	Direct Deposit		X		373,034.10
06/15/2021	DD	Curd, Charley	-split-	Direct Deposit		X		373,034.10
06/15/2021	DD	Fox, Corrina D	-split-	Direct Deposit		X		373,034.10
06/15/2021	DD	Mauk, David A	-split-	Direct Deposit		X		373,034.10
06/15/2021	DD	Phillips, Hayli D	-split-	Direct Deposit		X		373,034.10
06/15/2021	DD	Thomas, Larry B	-split-	Direct Deposit		X		373,034.10
06/15/2021	DD	Sparks, Levi L.	-split-	Direct Deposit		X		373,034.10
06/16/2021	14574	AT&T Mobility	Accounts Payable	Inv# X060320...	114.85	X		372,919.25
06/16/2021	14575	Cohn Insurance Age...	Accounts Payable	Inv#MA2014 ...	2,400.00			370,519.25
06/16/2021	14576	Dave Mauk	Accounts Payable	6/4/21, 6/8-10/...	310.24	X		370,209.01
06/16/2021	14577	Hill Country Pest Co...	Accounts Payable	Inv#484265; A...	55.00	X		370,154.01
06/21/2021	14578	B. Dalton Bookkeepi...	Accounts Payable	Inv#8653	455.00			369,699.01
06/21/2021	14579	BPS Security	Accounts Payable	Inv#1089: Cust...	645.00			369,054.01
06/21/2021	14580	United Health Care	Accounts Payable	Inv#57126937...	7,756.51	X		361,297.50
06/21/2021	14581	Xerox Financial Serv...	Accounts Payable	010-0038073-0...	276.35	X		361,021.15
06/21/2021	14582	B. Dalton Bookkeepi...	Accounts Payable	Inv#8654	455.00			360,566.15
06/21/2021	14583	Card Service Center	Accounts Payable	05/08/2021-06/...	5,833.86	X		354,732.29
06/22/2021			-split-	Deposit		X	390.00	355,122.29
06/28/2021	14584	Araseli Avalos	Accounts Payable	Inv#AA2081: J...	150.00			354,972.29
06/28/2021	14585	Bandera Electric Coo...	Accounts Payable	02 S36830 001...	745.22			354,227.07
06/28/2021	14586	Mosty Law Firm	Accounts Payable	Inv#00179: Ge...	2,214.00			352,013.07

Bandera Co. River Auth. & Groundwater Dist.

6/30/2021 12:23 PM

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/28/2021	14587	Mount Sopris Instru...	Accounts Payable	Inv#57093: Cu...	3,708.95			348,304.12
06/28/2021	14588	Araseli Avalos	Accounts Payable	Inv#AA2082: J...	225.00			348,079.12
06/29/2021		QuickBooks Payroll ...	-split-	Created by Pay...	15,655.91			332,423.21
06/30/2021	EFTPS	United States Treasury	-split-	74-2576034	5,280.06			327,143.15
06/30/2021	DD	Balzen, Alyssa B	-split-	Direct Deposit		X		327,143.15
06/30/2021	DD	Blair, Prari D	-split-	Direct Deposit		X		327,143.15
06/30/2021	DD	Carter, Clinton R	-split-	Direct Deposit		X		327,143.15
06/30/2021	DD	Curd, Charley	-split-	Direct Deposit		X		327,143.15
06/30/2021	DD	Fox, Corrina D	-split-	Direct Deposit		X		327,143.15
06/30/2021	DD	Mauk, David A	-split-	Direct Deposit		X		327,143.15
06/30/2021	DD	Phillips, Hayli D	-split-	Direct Deposit		X		327,143.15
06/30/2021	DD	Sparks, Levi L.	-split-	Direct Deposit		X		327,143.15
06/30/2021	DD	Thomas, Larry B	-split-	Direct Deposit		X		327,143.15

Bandera Co. River Auth. & Groundwater Dist.
Balance Sheet
As of June 30, 2021

	<u>Jun 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking - Bandera Bank	327,143.15
CD's	
CD # 51127 Hondo National Bank	<u>76,592.55</u>
Total CD's	76,592.55
Petty Cash	<u>400.00</u>
Total Checking/Savings	404,135.70
Accounts Receivable	
Accounts Receivable	<u>35.00</u>
Total Accounts Receivable	35.00
Other Current Assets	
Flood Project Funding Receivabl	24.99
Due from BCAD	757.05
Prepaid Expenses	6,553.87
Property Tax Receivable	<u>58,235.81</u>
Total Other Current Assets	<u>65,571.72</u>
Total Current Assets	<u>469,742.42</u>
TOTAL ASSETS	<u><u>469,742.42</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>18,750.00</u>
Total Accounts Payable	18,750.00
Other Current Liabilities	
Payroll Liabilities	84.00
Simple IRA Payable	4,161.94
Deferred Revenue	<u>58,235.81</u>
Total Other Current Liabilities	<u>62,481.75</u>
Total Current Liabilities	<u>81,231.75</u>
Total Liabilities	81,231.75
Equity	
Restricted Fund Equity	71,282.00
Retained Earnings	67,391.89
Net Income	<u>249,836.78</u>
Total Equity	<u>388,510.67</u>
TOTAL LIABILITIES & EQUITY	<u><u>469,742.42</u></u>

Bandera Co. River Auth. & Groundwater Dist.
Report of Revenue & Expenditures
 April through June 2021

	Apr - Jun 21	Oct '20 - Jun 21
Ordinary Income/Expense		
Income		
Tax Revenue	61,772.64	976,605.08
Well Permits	18,650.00	35,325.00
Interest Income	76.48	350.85
Water Quality Testing Fees	1,285.00	3,095.00
USGS Gauge Station (BEC) & (BC)	0.00	6,800.00
Miscellaneous Income	5,410.51	20,510.51
Total Income	87,194.63	1,042,686.44
Gross Profit	87,194.63	1,042,686.44
Expense		
Payroll Expense		
Wellness Stipend	1,260.00	3,780.00
Staff Payroll (Wages)	133,418.83	397,873.87
Employee Health Insurance	23,269.53	78,714.07
Retirement	3,710.16	11,030.48
Total Payroll Expense	161,658.52	491,398.42
Taxes and Fees		
Appraisal District	7,632.05	22,896.15
Payroll Tax - Social Sec. & Med	10,337.37	30,824.28
State Unemployment - TWC	0.00	1,440.00
Total Taxes and Fees	17,969.42	55,160.43
Insurance		
Auto Liability	0.00	1,659.14
Errors and Omissions	0.00	678.16
General Liability	0.00	234.22
Property - Auto	0.00	1,837.50
Property - Equipment	0.00	168.56
Property Real & Personal	0.00	777.14
Surety Bond	595.00	595.00
Workers Comp	0.00	2,161.16
Total Insurance	595.00	8,110.88
Prof. Services		
Auditor (Annual)	0.00	4,600.00
Bookkeeper	4,311.49	11,136.49
Attorney	10,968.16	28,539.62
Legislative Lobbying	2,200.00	25,500.00
Technical Support - IT	3,000.00	9,000.00
Total Prof. Services	20,479.65	78,776.11
Operating Expenses		
Bldg-Property Improv. & Maint.	11,839.68	16,668.93
Medina Lake Annex Office (rent)	2,400.00	6,600.00
Computer Software & Supplies	3,187.36	5,000.00
Google Aps for Business	2,005.96	3,000.00
Dues, Fees & Subscriptions	-1,099.65	3,000.00
Office Security	1,935.00	5,805.00
Employee-Training,Cert.,Licens.	370.00	1,902.00
Travel, Conference, Meetings	102.00	1,120.80
Furniture	576.95	576.95
Equipment & Supplies	1,812.39	5,557.80
Website	357.66	357.66
Office Supplies	1,067.37	2,699.69
Postage	88.85	586.95

Bandera Co. River Auth. & Groundwater Dist.
Report of Revenue & Expenditures
April through June 2021

06/30/21

Accrual Basis

	<u>Apr - Jun 21</u>	<u>Oct '20 - Jun 21</u>
Utilities		
Electric	499.02	1,624.35
Water	357.61	1,076.28
Telephone	2,013.02	6,898.75
Internet	707.64	2,260.86
Total Utilities	3,577.29	11,860.24
Vehicle		
Gas	1,024.06	2,995.58
Repair & Maintenance	180.33	15,716.49
Mileage reimbursement	1,401.79	2,194.11
Total Vehicle	2,606.18	20,906.18
Water Quality-Conserv. Projects	0.00	1,063.79
Clean River Program	468.33	2,207.78
Water Test Supplies	312.74	2,880.89
Aquifer Monitoring Wells	-63.97	1,500.00
Well Logging & Equipment	5,450.74	5,477.09
Brush Control - Arundo Donax	0.00	3,500.00
Invasives - Zebra Mussels	109.98	109.98
Flood Awareness- Rainfall Prog.	79.96	179.94
USGS Flood Warning Project	11,820.00	11,820.00
USGS - Gauge Total	11,200.00	30,600.00
USGS Gauge - NW Bandera County	6,380.00	6,380.00
GMA-9 / DFC Compliance	390.00	390.00
Total Operating Expenses	66,974.82	151,751.67
Payroll Expenses - Do Not Use	110.09	303.73
Community Outreach		
Education & Notices	140.10	5,403.98
Public Relations	157.50	1,170.59
Total Community Outreach	297.60	6,574.57
Total Expense	268,085.10	792,075.81
Net Ordinary Income	-180,890.47	250,610.63
Other Income/Expense		
Other Income		
GMA 9 Dues	0.00	6,964.65
Total Other Income	0.00	6,964.65
Other Expense		
GMA 9 Facilitator Expense	7,738.50	7,738.50
Ask My Accountant	0.00	0.00
Total Other Expense	7,738.50	7,738.50
Net Other Income	-7,738.50	-773.85
Net Income	-188,628.97	249,836.78

Bandera County River Authority and Groundwater District



Well Report - FY 2021 - 3rd Quarter

A. Registered and Permitted Well Reports - 3rd Quarter

Registered Wells 3rd Quarter FY 2021

- a.) April- 15 wells
- b.) May- 29 wells
- c.) June- 13 wells

VS

Registered Wells 3rd Quarter FY 2020

- a.) April- 11 wells
- b.) May- 13 wells
- c.) June- 8 wells

Total 3rd quarter 2021= 57 wells

Total 3rd quarter 2020= 32 wells

Permitted Wells- 1 APVD; 3 PNDG

Variance Requests- 8

B. Nuisance Complaints & Notice of Violations

Nuisance Complaints- 14

Notice of Violations- 0

C. Groundwater Tests 3rd Quarter

3rd Quarter FY 2021

- a.) Mineral Only- 1
- b.) Bacteria Only- 39
- c.) Both- 27

VS

3rd Quarter FY 2020

- a.) Mineral Only- 1
- b.) Bacteria Only- 42
- c.) Both- 6

Total 3rd quarter 2021= 67 tests

Total 3rd quarter 2020= 49 tests

D. Water Well Plugging- 1

E. Geophysical Logging- 0

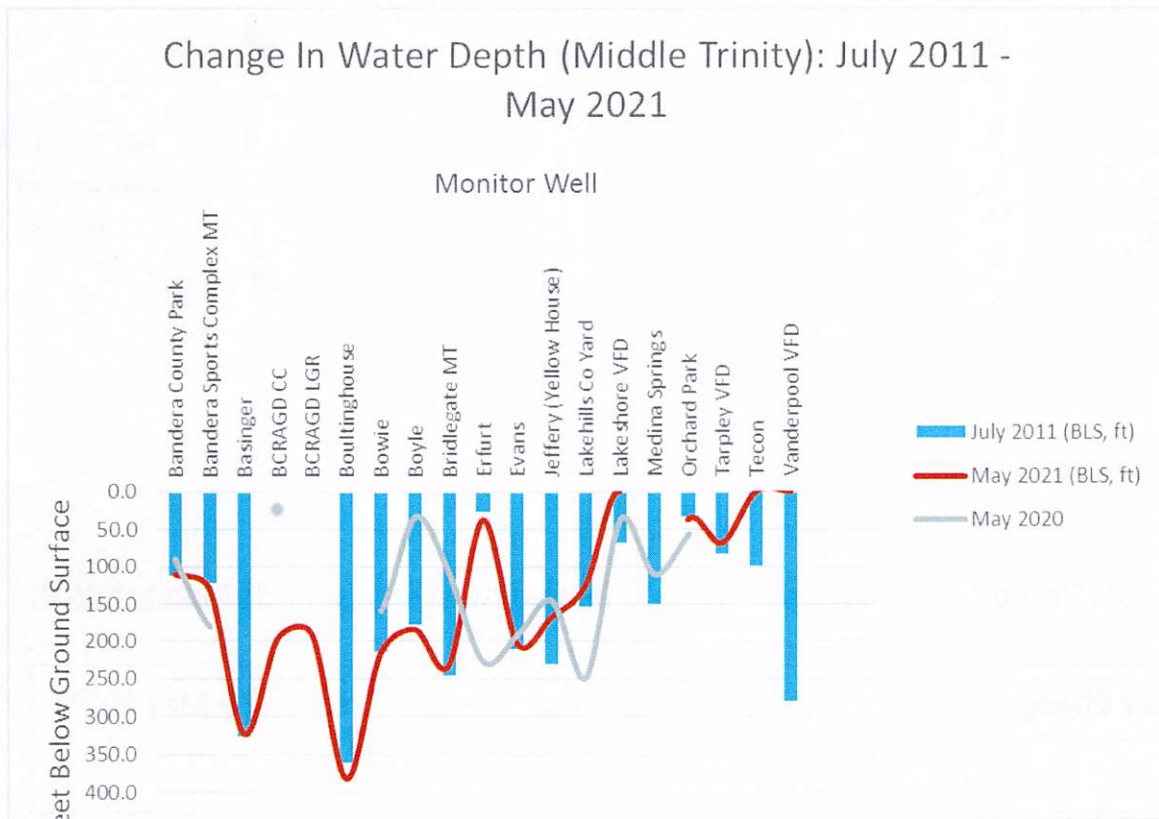


Bandera County River Authority and Groundwater District

Monitor Well Report- 3rd Quarter FY 2021
Bandera County Groundwater Evaluation

Middle Trinity Aquifer

1-Year Change (May 2020 – May 2021)	10-Year Change (July 2011 – Mar 2021)
-10.9%	1.1%



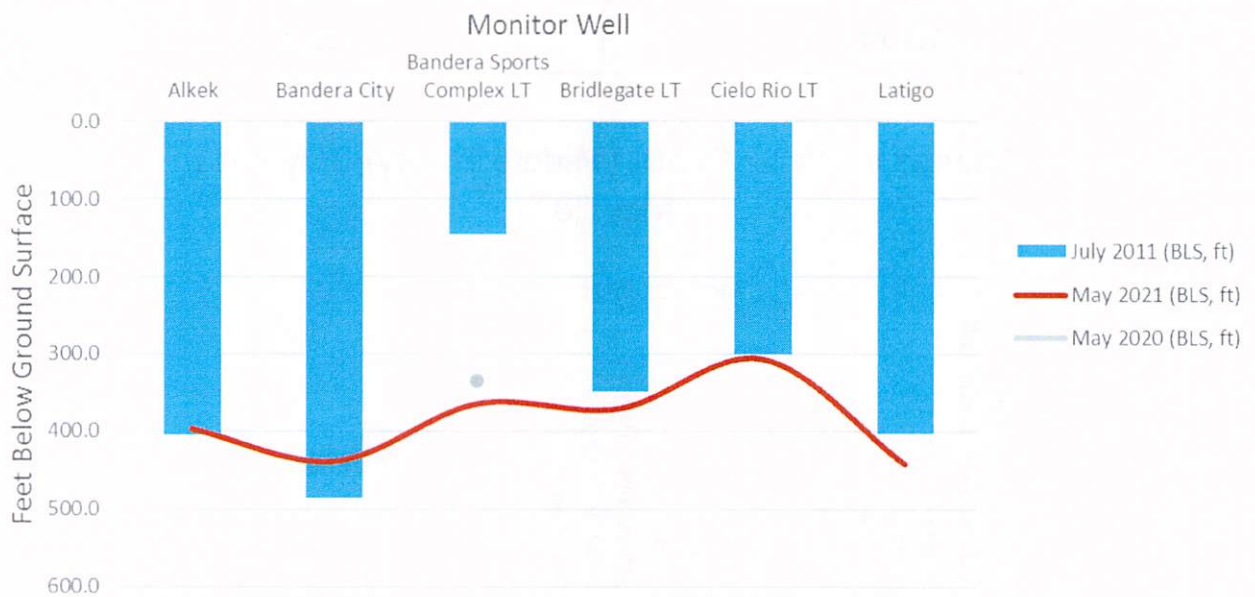


Bandera County River Authority and Groundwater District

Lower Trinity Aquifer

1-Year Change (May 2020 – May 2021)	10-Year Change (July 2011 – May 2021)
-5.46%	-15.16%

Change In Water Depth (Lower Trinity): July 2011 - May 2021



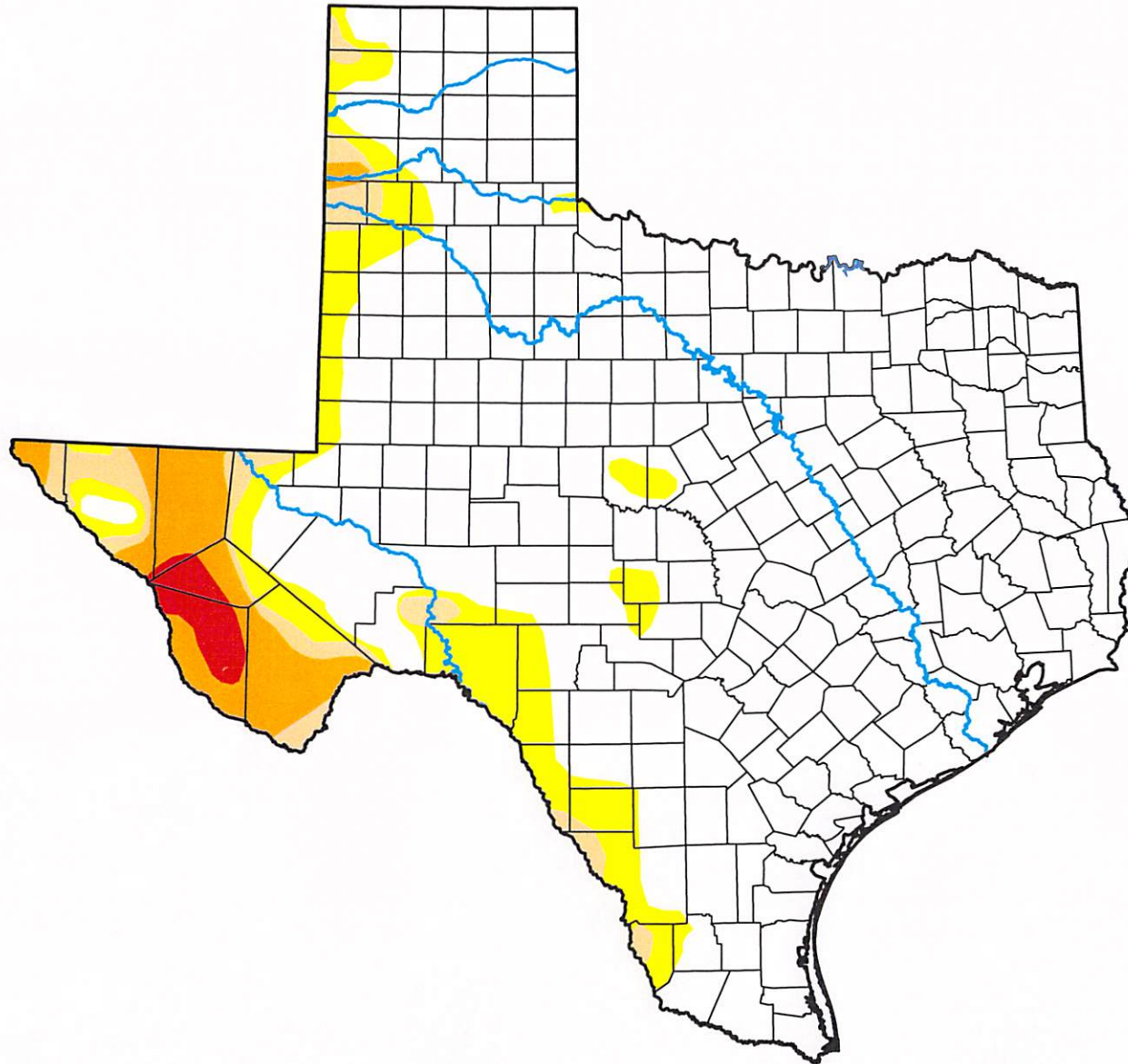
Edwards Group of the Edwards - Trinity (Plateau) Aquifers (Edwards Monitor Well)

1-Year Change (May 2020 – May 2021)	9-Year Change (Nov 2012 – May 2021)
-0.07%	0.01%







U.S. Drought Monitor

Texas

June 29, 2021
(Released Thursday, Jul. 1, 2021)
Valid 8 a.m. EDT



Intensity:

-  None
-  D0 Abnormally Dry
-  D1 Moderate Drought
-  D2 Severe Drought
-  D3 Extreme Drought
-  D4 Exceptional Drought

The Drought Monitor focuses on broad-scale conditions. Local conditions may vary. For more information on the Drought Monitor, go to <https://droughtmonitor.unl.edu/About.aspx>

Author:

Deborah Bathke
National Drought Mitigation Center



droughtmonitor.unl.edu

Education and Outreach Highlights



Bandera County River Authority &
Groundwater District



@bcragd_tx



@BCRAGD_TX

As a political subdivision of the state, BCRAGD has an obligation of transparency to the public, which is met through the channels of social media and a maintained website. These venues are vital in providing open lines of communication between the District and the general public.

This quarter, the BCRAGD team has been working diligently on public outreach and education. One of the most effective means of public outreach is through social media with Instagram, Twitter, Facebook, and Pinterest. The team has the ability to provide vital information to targeted audiences and promote public awareness relating to issues and topics such as: changing weather patterns, ongoing projects of the District, natural resource and water conservation, and stewardship. Social Media outlets allow for the District to share and promote resources from collaborating agencies such as National Weather Service, Texas Ag-Extension office, Texas Floodplain Managers Association, Texas Water Development Board, and many others. This quarter, the focus of information has been on county surface water quality, weather conditions, and ongoing district projects, and participation in the Hill Country Living Festival and Rainwater Revival.

Education and Outreach Highlights

After a year of no in person contact with community school districts, BCragD is getting back to work teaching and bringing water quality, water conservation, and water preservation awareness to community members. These outreach events have served approximately 200 people.

The BCragD Education team, Charly Curd and Corrina Fox, in collaboration with the Nueces River Authority presented lessons on water availability along with watershed conservation and preservation to fifth grade students in Utopia elementary, Alkek Elementary, and Hill Country elementary schools. Students had the opportunity to engage in a hands-on activity with a three dimensional model to emulate how pollution moves through a watershed and ends up in the ocean and in the groundwater. Students engaged in discussion on real solutions for conserving water from day to day and how they could individually and collectively make an impact in conservation efforts.

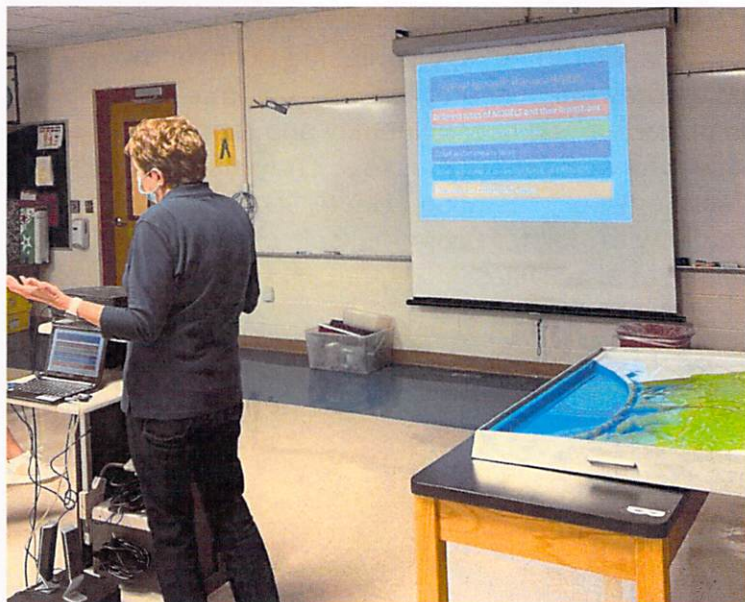
Utopia I.S.D.'s seventh grade students were presented with lessons on water conservation along with a detailed demonstration of how a Karst aquifer functions and how a gravel and sand aquifer function. Students got to see firsthand how pollution moves through the groundwater supply and how lack of conservation and awareness can cause damage to the recharge zones of those aquifers. Students engaged in discussion regarding local recharge zones and water quality.

Utopia ISD: April 13, 2021



Corrina Fox, BCragD and Mary Bales Nueces River Authority

Alkek Elementary School April 21-22, 2021



Mary Bales, Nueces River Authority

Hill Country Elementary May 3, 2021



Mary Bales, Nueces River Authority

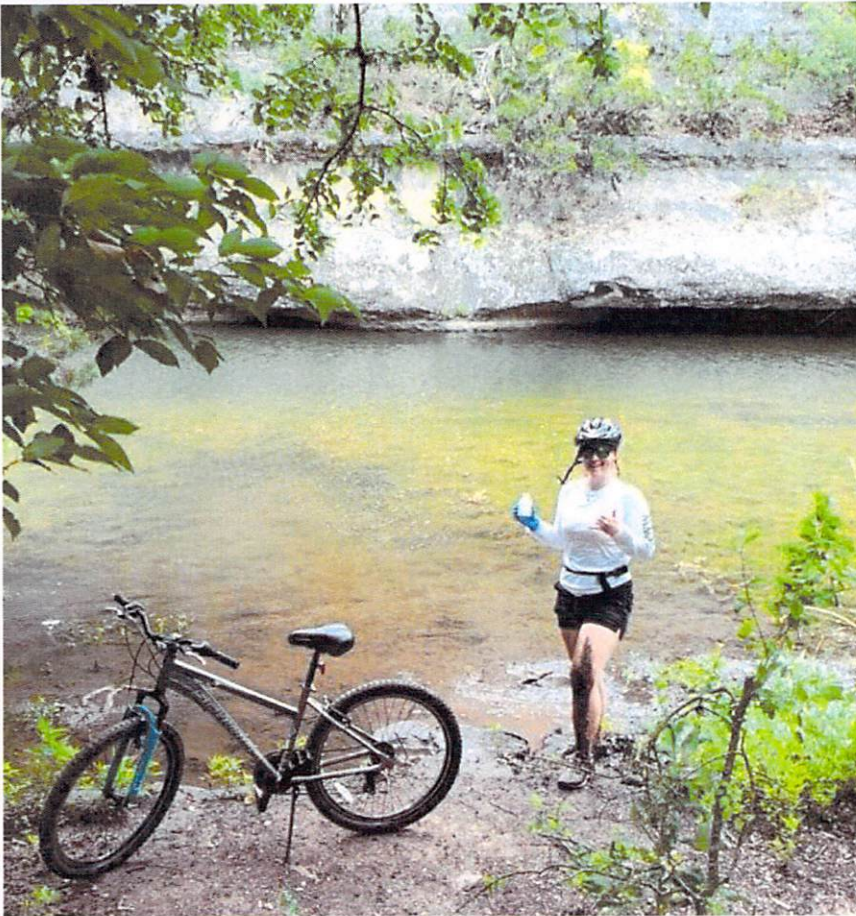
Zebra Mussel Workshop May 22, 2021

BCRAGD staff in collaboration with Monica McGarrity from Texas Parks and Wildlife presented Lake Hills residents with information regarding the infestation of zebra mussels in Medina Lake and updated on prevention efforts and how community members could help. Community members learned how to identify and report zebra mussels to TPWD and how to correctly dispose of zebra mussels. They also learned the severe ecological implications of a zebra mussel infestation. BCRAGD staff, Levi Sparks and Clint Carter, demonstrated how to look for zebra mussels on a boat and how to properly clean a boat after recreational activities.



Internship Program

BCRAGD provides opportunities for undergraduate and graduate students to obtain real life skills working in surface water and groundwater. Interns are exposed to ongoing projects, services provided to the community, and learn about water legislation. BCRAGD is pleased to have Shelby Skittone interning this summer. Shelby has a Bachelor's degree in Geological Science from University of Texas at San Antonio. She comes with experience in research and she plans to attend graduate school and prepare for a career in hydrologic conservation. The Internship Program will help Shelby build real life applicable skills in the field of water conservation.



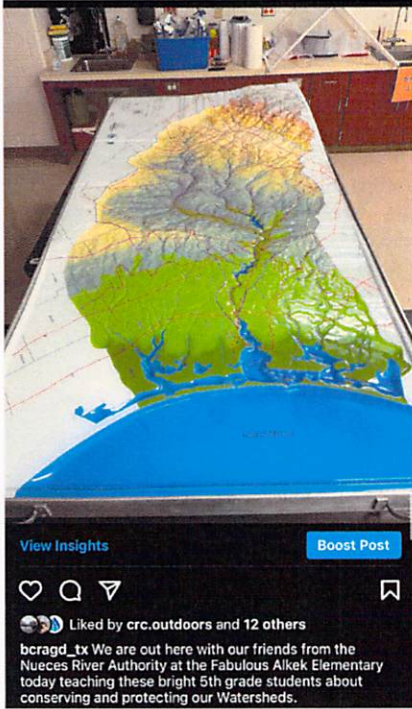
Social Media Highlights

BCRAGD utilizes facebook and Instagram to provide pertinent information regarding workshops, outreach events, conservation initiatives, water quality and flood awareness.

05/14/2021 12:01 PM		Join BCRAGD and TPWD on May 22nd for a workshop about the			480		6		14		Boost Post
05/12/2021 8:39 AM					153		16		1		Boost Post
05/11/2021 8:20 AM		Join BCRAGD and TPWD on May 22nd for a workshop about the			116		4		2		Boost Post
05/10/2021 8:18 AM		From our friends at The National Weather Service			121		7		3		Boost Post
05/03/2021 8:22 AM		Good Afternoon Bandera County Residents! Unfortunately there			135		2		5		Boost Post
05/03/2021 8:22 AM		BCRAGD and the Nueces River Authority are rocking it out with the			142		0		10		Boost Post
05/01/2021 10:43 AM		The rain is good! National Weather Service is reminding us that			153		0		8		Boost Post
04/30/2021 8:27 AM		BCRAGD and the USGS have gauges in the county to help alert to			115		9		7		Boost Post
04/30/2021 8:30 AM		Be prepared everyone. We may be getting a great deal of rain! Here is			293		15		7		Boost Post
04/26/2021 8:27 AM		From our friends at the National Weather Service.			148		7		2		Boost Post
04/22/2021 12:01 PM		Celebrate Earth Day by finding a new way to conserve water! Visit			126		7		11		Boost Post
04/21/2021 11:12 AM		We are out here with our friends from the Nueces River Authority at			207		2		17		Boost Post
04/21/2021 11:30 AM		Heads up Bandera County! Information from our friends at the			131		6		2		Boost Post

Facebook Highlights Third Quarter 2021

Instagram Highlights Third Quarter 2021



12:45

Post Insights

Messaging-related insights, such as shares and replies, may be lower than expected due to privacy rules in some regions. [Learn More](#)

4 0 0 0

Interactions 0
Actions taken from this post

Profile Visits 0

Discovery 36
Accounts Reached
52% weren't following bcragd_tx

Impressions 44

- From Home 22
- From Hashtags 20
- From Profile 2
- Follows 0

12:42

Post Insights

Messaging-related insights, such as shares and replies, may be lower than expected due to privacy rules in some regions. [Learn More](#)

13 1 0 0

Interactions 1
Action taken from this post

Profile Visits 1

Discovery 46
Accounts Reached
0% weren't following bcragd_tx

Impressions 52

Post Insights

Messaging-related insights, such as shares and replies, may be lower than expected due to privacy rules in some regions. [Learn More](#)

13 1 0 0

Interactions 1
Action taken from this post

Profile Visits 1

Discovery 46
Accounts Reached
0% weren't following bcragd_tx

Impressions 52

bcragd_tx

Zebra Mussels Workshop
CLEAN - DRAIN - DRY
May 22, 2021
10 AM - 12 PM

Join us for presentations and boat cleaning demonstration on ecological impacts and what you can do to prevent the spread of invasive Zebra Mussels in Medina Lake.

The Lakehills Civic Center
11225 PR 37, Lakehills, TX 78063

To register for the event email media@bcragd.org or call (830) 796-7260
Space is limited!

View Insights **Boost Post**

Liked by charley_curd and 3 others

bcragd_tx Join BCRAGD and TPWD on May 22nd for a workshop about the ecological impacts of zebra mussels, a boat cleaning demonstration, and learn how to...



100% \$ % .0 .00 123 Arial 18

A1 Specification Sheet

	A	B	C	D	E	F	G
1	Specification Sheet						
2							
3	Contract No:	1800012307		Bandera County River Authority and Groundwater District		BCRAGD	
4							
5	Contract Start Date:	11/12/18		Contract End Date:		09/30/22	
6							
7	Contract Manager:	Dave Mauk		Contract Manager Division:		BCRAGD	
8							
9	Contract Type:	Research		Subcontractor: U.S. Geological Survey		Yes	
10							
11	Required Documentation	Signed Payment Request Checklist		Proof of Payment Required:		Yes	
12							
13	Payment Submission:	Quarterly		Progress Report Submission:		Quarterly	
14							
15	Draft and Final Report or Data Only:	5/31/2021		Billing Period:		01-01-21 to 03-31-21	
16							
17	Receivable/Payable Relationship:	0		Subject to 30 Day Prompt Pay (Object Code 7238-7299)		Yes	
18							
19	Total Contract Amount:	460,000.00		Budget Flexibility (Percentage):			
20							

- Specs
- Payment Req Checklist
- Invoice Ledger
- Task Ledger
- Inkind Expenses
- Proof of Payment
- Disallowed I



June 17, 2021

Development of a Flood Inundation Monitoring System for the Upper Sabinal River in Uvalde and Bandera Counties, Texas
Progress Report for the Period – March 01, to May 31, 2021
TWDB Contract Number: 1800012307

To: Ivan Ortiz, CFM, CTCM
Flood Mitigation Planning
Texas Water Development Board
P.O. Box 13231, 1700 N. Congress Ave.
Austin, Tx. 78711-3231
ivan.ortiz@twdb.texas.gov

Cc: Michael Vielleux, P.E.
Engineer III
River Science Program
Texas Water Development Board
Surface Water Division
P.O. Box 13231, 1700 N. Congress Ave.
Austin, Tx. 78711-3231
michael.vielleux@twdb.texas.gov

From: Larry B. Thomas, CFM
Chief Data Officer
Natural Resource Specialist
Flood Warning Protection Project Manager
Bandera County River Authority and Groundwater District
440 FM 3240, P.O.Box 177
Bandera, Tx. 78003-0177
lthomas@bcragd.org

Subject: TWDB Contract No. 1800012307

1. **Contract Period: November 12, 2018 – August 31, 2021**
i) Revised Contract Expiration date (August 31, 2022)
2. Progress Report Period: Mar.01, to May 31, 2021
3. Due to USGS noting invoiced periods of task completions for quarterly periods beginning Fiscal Year October 1 and ending September 30, TWDB Quarterly reports provided by BCRA GD may encompass partial periods of previous quarterly report periods.

BCRAGD Tasks Completed:

****DUE TO THE COVID-19 VIRUS PANDEMIC – AND FOLLOWING BCRAGD ‘WORKPLACE HAZARD POLICY’, ALL MONITORING ACTIVITIES FOR THE FLOOD EARLY WARNING SYSTEM AND TWDB QUARTERLY REPORTS WILL CONTINUE TO BE MONITORED AND CREATED REMOTELY DURING THE PANDEMIC INCLUDING TEMPORARY OFFICE CLOSURES UNTIL FURTHER NOTICE ** ALL EXISTING AND PLANNED FIELD RELATED ACTIVITIES FOR BCRAGD PERSONNEL SPECIFIC TO THE FEWS ARE COMPLETED ON A CASE BY CASE BASIS AS NEEDED UNTIL FURTHER NOTICE – EFFECTIVE MARCH 17, 2020 BY GENERAL MANAGER’S POLICY STATEMENT****

****REVISED ****

****Effective March 1st, 2021 all BCRAGD employees are re-aligned to full-time office and field operations, contingent of need and priority unless otherwise stated by General Manager directive. ****

- Continued daily monitoring of the Sabinal FEWS, USGS hydrologic stations are completed by BCRAGD personnel for Western Bandera County. Additional monitoring stations includes the Sabinal River at Vanderpool, Tx streamgage and the BCRAGD Edwards Well No.1 above Lost Maples State Park, which has a High Intensity type rainfall monitor.
- There were intermittent periods of minimal rainfall with slightly above baseflow surface water gage-height events during this quarter period. All FEWS - USGS streamflow and rainfall monitoring stations are operational.
Rainfall amount of 5.1 +/- inches was measured at the Edwards Well #1 monitor located on the Upper Edwards Plateau of the Sabinal River basin, although due to severe drought conditions, there were minimal hydrologic effects within the Sabinal drainage basin. The soil moisture content was not substantiated enough by rainfall runoff to cause a significant rise within the river channel. The USGS, Sabinal River stream gage at Vanderpool, Tx located near the upper river segment of the Sabinal FEWS and below the confluence of Mill Creek, measured a peak gage-height for this quarterly reporting period of 3.4 ft rise from a base flow gage-height of 0.4 ft and a base flow of <1.0 cfs, increase to approximately 460.0 +/- cfs of short duration and receded. (fig.3)
- Due to the present significant drought conditions, Bandera County River Authority and Groundwater District (BCRAGD) received a project extension request from our 3rd party Federal Contractor, U.S. Geological Survey (USGS), specific to Texas Water Development Board contract number 1800012307 'Flood Early Warning System' (FEWS) of the Sabinal River watershed. The project study extension request is due to unforeseen circumstances which are related to hydrologic variances of below normal rainfall data and severe drought related conditions.

TWDB Contract No. 1800012307

Expiration Date extension, requested for this project is for an approximately One Year Term from the current dates as an extension of the study would greatly improve the foundation of data collection assembly, specifically allowing additional time for potential increased hydrologic conditions and diminished drought conditions.

Current Contract Dates:

- Project Completion Date – 05/31/2021
- Expiration Date – 08/31/2021

Proposed Contract Dates:

- Project Completion – 06/30/2022
- Expiration Date– 09/30/2022

BCRAGD Planned Activities:

- Propose USGS to include 'fixed' 'Peak Stage Indicators' (ie: Crest Stage Gage 'CSG') at existing stream-flow gage locations and identify Reference Mark (RM) elevations for use with CSG data and post event High Water Marks (HWM's).
- BCRAGD will be creating 'Reference marks' (ie: Vertical Datum Elevation Marks) on select low water crossings, bridge decks, bridge handrails etc. within portions of the Sabinal Flood Early Warning study area to be used as miscellaneous 'tape-down' points for referencing water surface elevations to North American Datum 1988 (NAD 88). Reference Marks will be established, and elevations determined by actual level circuits completed by BCRAGD staff as a training exercise and to be used as a post event of identifying flood high water mark elevations. These may encompass USGS data for use with HEC-RAS modeling of miscellaneous tributary locations that are not continuously monitored for streamflow or water surface stage values. The procedures of Vertical Datum level circuits at each location will follow USGS standard protocols.
 - Due to the Covid-19 pandemic and social distancing requirements set forth by the Center of Disease Control (CDC) and The State of Texas, a Public Meeting was not held during the reporting period of Dec. 1, 2020, to Feb. 28, 2021. However, during this quarterly reporting period of Mar.1 to May 31, 2021, a 'Virtual' on-line Zoom meeting was held on Monday April 19, 2021, with a team of U.T. Arlington, Rice University Associate Professors and BCRAGD personnel, Larry Thomas and Hayli Phillips regarding the FEWS for Bandera County.

(Excerpts of emails shared regarding the Zoom meeting)

Fang, Nick <nickfang@uta.edu>

Mon, Apr
19, 5:21
PM

Dear Mr. Thomas

- This is Nick Fang, associate professor in water resources at the University of Texas at Arlington. My team was recently tasked by the Texas Water Development Board (TWDB) to develop a technical guidance regarding Flood Early Warning Systems (FEWS) that TWDB has funded for many communities for many years. To develop this technical guidance properly, we will first need to conduct a thorough survey for collecting feedbacks from all funded communities. Your name was one of the first recommended by TWDB for us to reach out based on your extensive experience with FEWS. I am wondering if we could meet with you virtually in the next week or so to go over some information related to the project. Please let me know your available times so that we can plan for it accordingly.

Thank you very much and look forward to talking with you!

Nick Z. Fang, Ph.D., P.E.
Associate Professor
Civil Engineering Dept.
The University of Texas at Arlington
Tel: (817) 272-5334
Email: nickfang@uta.edu
Web: <http://fang.uta.edu/>

Fang, Nick

Wed, May
12, 5:19
PM

Thank you, Larry! It was indeed a great conversation last week and I appreciate your prompt response to the survey questions. We will go through your answers and comments first and get back to you shortly.

Thank you very much again and look forward to talking with you at our next meeting.

Nick Z. Fang, Ph.D., P.E.
Associate Professor
Civil Engineering Dept.
The University of Texas at Arlington

TWDB Contract No. 1800012307

USGS Task Completions / Ongoing Status:

(03-01-20 to 05-31-21)

Task 1: Installation of Monitoring Gages - Routine data collection and Equipment maintenance.

✓ A USGS Stream Gage installation was completed Jan. 16, 2020 at the Sabinal Rv bridge located on FM-1050, below Utopia City Park at Utopia, Tx and is currently monitoring water surface stage and rainfall data. (fig.1) Streamflow (Discharge cfs) data will become available upon collection of varying water surface stage and manually measured surface water discharge values for the development of a stage-discharge, digitally calibrated rating table. (on-going) At present the varying flows and corresponding stage values observed have ranged from 0.00 to 5.88 cfs and gage-height from 1.54 ft to 3.02 ft.

Hydrologic data of Rainfall totals and water surface stage values are now available on the 'USGS.tx' web site. USGS station ID, Sabinal Rv at Utopia, Tx. Station No: [08197970](#)

- Vertical Datum Levels have been completed at existing FEWS stream-gage locations, including existing Culverts, Bridge Openings, and Channels by USGS personnel. Lidar elevations to be applied by USGS. (on-going)
- The following existing USGS Stream-gages are available and maintained by USGS personnel. These stations are routinely monitored daily by USGS and by BCRA GD staff during storm related events and are significant for providing storm related information of impending storms near and within the Sabinal River watershed:
 - Edwards Groundwater Well # 1 'High Intensity Rain Gauge'
USGS Station Number - [295204099340201](#)
 - Sabinal River Below Mill Creek near Vanderpool, TX.
USGS Station Number - [08197936](#)
 - West Prong Medina Rv at Carpenter Crk Rd nr Medina, TX.
USGS Station Number - [08178871](#)
 - N. Prng. Medina Rv at Brewington Crsg, FM-2107 nr Medina, TX.
USGS Station Number - [08178861](#)
 - Medina River at Patterson Rd at Medina, TX.
USGS Station Number - [0817887350](#)
 - Medina River at Hwy. 173 at Bandera, TX.
USGS Station Number - [08178880](#)

- Sabinal River at Utopia, Tx.
USGS Station Number - 08197970

TWDB Contract No. 1800012307

(USGS Task 1: completions continued)

USGS has installed 'pressure transducers' (in-situ water level electronic data loggers) for continuous collection of stream water surface stage values, non-real-time at the following locations. (fig.2)

- ✓ Sabinal River at Panther Hill Rd. near Vanderpool, Tx USGS station ID: 08197938
- ✓ Sabinal River Up Stream of Long Hollow, near Utopia, Tx. USGS station ID: 08197940
- ✓ Sabinal River Down Stream of Blackjack Hollow, near Utopia, Tx. USGS station ID: 08197945
- ✓ West Sabinal River at West Sabinal Road near Utopia, Tx. USGS station ID: 08197965
- ✓ West Sabinal River at Spring Branch Road near Utopia, Tx. USGS station ID: 08197968

Task 2: Development and calibration of a HEC-RAS model for study area.

NOTE: Due to the present drought related conditions within the study area and lack of significant rainfall during the Sabinal River FEWS development period, Tasks 1 through Task 3 are on-going, although delayed due to lack of hydrological events.

- Real-time continuous Hydrologic Data collection on-going.

Task 3: Model scenarios and development of a flood atlas.

- Hydrologic data integration on-going development

Task 4: Reporting and integration with Flood Inundation Mapping Program (FIMP) Website – Report publication and data release.

- Sabinal River FEWS hydrologic real-time satellite telemetry data and manually collected data not yet assembled for the FIMP and report publication. (data collection and dissemination on-going)

TWDB Contract No. 1800012307

*** Comments / Invoicing and Remarks:**

USGS invoicing Quarterly periods are Federal Fiscal Year periods. October 1st to September 30th

TWDB Payment request No.13 for \$15,000.00 submitted April 1st, 2021. USGS invoice No. 90877415 of \$30,000.00 for the USGS quarterly period of work completed Dec.1st, 2020, to Feb. 28th, 2021.

This report No.14 includes a TWDB Payment request for \$7,321.43 of a USGS invoice No. 90896863 for \$14,642.86. USGS period of work completed Jan. 1, to March 31, 2021, due 7-12-21

Quarterly report No. 9 through No. 12 summary of USGS activities relative to contractual tasks 1 through 4 for the Sabinal River FEWS / TWDB Contract No. 180001237

Summary provided by; Michael Nyman, Data Chief U.S. Geological Survey, Oklahoma Texas Water Science Center, South Texas Branch – San Antonio, Tx.

“Site visits, gage calibrations and measurements will continue to be performed every six to eight weeks or more frequently when conditions warrant.”

((In-Part includes the Medina FEWS))

“As it has been a relatively dry year, stream discharge has not exceeded 100 cfs during this timeframe. Records are complete and accurate. All station levels and datum verifications were collected during the months of February and March as, all the sites have been deemed stable and have been moved from an annual verification to a three-year rotation for vertical datum stream gage levels and will not come due again until 2023.”

“In the Sabinal basin, we have installed the gage at Utopia (Sabinal Rv at Utopia, TX 08197970), (fig.1) and plans are to replace that sensor this week. (June 22, 2020)

Elevations for the first of three transects associated with the Continuous Slope Area (CSA) reach have been measured, and one pressure transducer installed. The second transect and pressure transducer for the reach will be measured and installed the week of 22 Jun. (Completed.)

The first of several additional pressure transducers has been installed on the upper Sabinal, additional landowners are to be contacted this week to secure permission for installation of additional pressure transducers in the upper basin.” (fig.2)

Otherwise, it is largely operation and maintenance at this point, just waiting on flows to calibrate the model.

TWDB Contract No. 1800012307



Figure 1: USGS Stream Gage at Sabinal River Bridge at Utopia, Tx FM-1050

[08197970](#) Sabinal Rv at Utopia, TX

Photo taken March 4, 2020. Stream Gage is located on the Left Bank-Downstream side of bridge near top of stream bank.

TWDB Contract No. 1800012307

Figure 2: One of Five USGS In-situ Pressure Transducer, Water Level Electronic Data Loggers installed above Utopia, Tx. along the Sabinal and West Sabinal Rivers.

TWDB Contract No. 1800012307



Figure 3: Sabinal River near Vanderpool, Tx. USGS streamflow gage, station number 08197936 – peak river discharge value for the period March 01, to May 25, 2021 = estimated 460 cfs and measured gage height of 3.50 ft. (Provisional Data)

End of TWDB Contract No. 1800012307 Quarterly Report #14 for the period 03/01/21 to 05/31/21, Due before 06/30/21 submitted 06/17/21

For more information, please contact Larry Thomas at (830) 796-7260 or email at lthomas@bcragd.org , Hayli Phillips at (830) 796-6201 email at hphillips@bcragd.org or Dave Mauk BCragd, General Manager at (830) 796-7260 email dmauk@bcragd.org.

Attachment copies are on file and available by contacting - 'lthomas@bcragd.org'.

**Bandera County River Authority and Groundwater District:
Activities of the District- 3rd Quarter FY 2021 (April-June)**

General Management

01.APR.2021 Acct Info / Statement for Bookkeeper/GM	<i>P. Blair, D. Mauk</i>
05.APR.2021 GM Invoice Approval System & To-Dos	<i>P. Blair, D. Mauk</i>
05.APR.2021 Meeting: Office Procedures	<i>H. Phillips, P. Blair, D. Mauk</i>
06.APR.2021 Phone Conference: Vaccines, Staff Updates	<i>P. Blair, D. Mauk</i>
07.APR.2021 Correspondence Regarding Flood Accts & Payments, Transfers, & Checks	<i>P. Blair, D. Mauk</i>
08.APR.2021 Quarterly Board Meeting	<i>H. Phillips, D. Mauk</i>
08.APR.2021 San Antonio River Authority FY22 Coordinated Monitoring Meeting	<i>L. Sparks, D. Mauk</i>
08.APR.2021 Phone Conference: Post Quarterly Meeting Update	<i>P. Blair, D. Mauk</i>
12.APR.2021 Meeting: Sunset Letter to Lobbyist & State Audit Hour Review	<i>P. Blair, D. Mauk</i>
12.APR.2021 Edit Sunset Letter to Lobbyist	<i>P. Blair, A. Balzen, D. Mauk</i>
12.APR.2021 Prep & Send Profit / Loss	<i>P. Blair, D. Mauk</i>
13.APR.2021 USDA Committee Meeting	<i>D. Mauk</i>
14.APR.2021 GM Invoice Approval System & Meeting- USGS Invoicing Update	<i>P. Blair, D. Mauk</i>
14.APR.2021 Public Funds Quarterly Meeting Approval & Signatures	<i>P. Blair, D. Mauk</i>
19.APR.2021 Edit Sunset Letters & Print on Letterhead & GM Approval	<i>P. Blair, H. Phillips, D. Mauk</i>
19.APR.2021 GM Invoice Approval System & Employee OPS Times	<i>P. Blair, D. Mauk</i>
20.APR.2021 SARFPG Meeting	<i>D. Mauk</i>
20.APR.2021 Phone Conference: Billing & Financials w/ USGS	<i>H. Phillips, D. Mauk, L. Thomas</i>
21.APR.2021 Meeting: Weekly To-Dos, Checks to be Signed	<i>P. Blair, D. Mauk</i>
21.APR.2021 Meeting: USGS Billing & Open Invoices	<i>P. Blair, D. Mauk</i>
26.APR.2021 Nueces Regional Flood Planning Group	<i>D. Mauk</i>
28.APR.2021 Phone Conference: Coverage & Upcoming Events	<i>P. Blair, D. Mauk</i>
29.APR.2021 GM Invoice Approval System & Meeting: Expense Reports	<i>P. Blair, D. Mauk</i>
30.APR.2021 TWCA Manager's Meeting	<i>D. Mauk</i>
03.MAY.2021 Phone Conference: Updates, To-Dos, & Getting Checks Signed	<i>P. Blair, D. Mauk</i>
03.MAY.2021 Get Checks Signed	<i>D. Mauk</i>
04.MAY.2021 Legal Meeting	<i>D. Mauk</i>
04.MAY.2021 Bandera Billing Plan Meeting	<i>D. Mauk, H. Phillips</i>
05.MAY.2021 GM Invoice Approval System; Meeting- Roof Claims Adjuster Response	<i>P. Blair, D. Mauk</i>
06.MAY.2021 Meeting in Regards to FEWS	<i>D. Mauk, H. Phillips, L. Thomas</i>
10.MAY.2021 Meeting: Office Updates & To-Dos & Office Spaces	<i>D. Mauk, H. Phillips, C. Curd, P. Blair</i>
11.MAY.2021 Meeting: Updates, Manuals, Expense Reports	<i>D. Mauk, P. Blair</i>
14.MAY.2021 SARFPG Public Meeting	<i>D. Mauk</i>
17.MAY.2021 Phone Conference: Updates & To-Dos	<i>D. Mauk, P. Blair</i>
19.MAY.2021 Self Evaluation Report Meeting	<i>D. Mauk, H. Phillips</i>
19.MAY.2021 GM Invoice Approval System & CC Transaction Logs Approval/Sign Off	<i>P. Blair, D. Mauk</i>
20.MAY.2021 Called Meeting	<i>H. Phillips, D. Mauk, A. Balzen</i>

**Bandera County River Authority and Groundwater District:
Activities of the District- 3rd Quarter FY 2021 (April-June)**

20.MAY.2021 Meeting: Furniture/Office Desks/Checks	<i>P. Blair, D. Mauk</i>
22.MAY.2021 Texas Water Foundation	<i>D. Mauk</i>
24.MAY.2021 Nueces RFPG Meeting	<i>D. Mauk, L. Thomas</i>
24.MAY.2021 Meeting: Selection for TWF Program	<i>D. Mauk, P. Blair, A. Balzen</i>
24.MAY.2021 GM Invoice Approval System; Meeting- Building & Maintenance & Agenda	<i>P. Blair, D. Mauk</i>
25.MAY.2021 Roof Estimate Review	<i>H. Phillips, L. Thomas, P. Blair, D. Mauk</i>
25.MAY.2021 Get Checks Signed	<i>D. Mauk</i>
25.MAY.2021 Meeting: TML Correspondence & Checks Signed	<i>P. Blair, D. Mauk</i>
26.MAY.2021 GM Invoice Approval System & CC Transaction Log Approval; TML FYI	<i>D. Mauk, P. Blair</i>
27.MAY.2021 Mtg: Hail Damage Assess & Vehicle Specs	<i>P. Blair, A. Balzen, C. Curd, H. Phillips, D. Mauk</i>
01.JUN.2021 Meeting: Update Over Transparency Star	<i>P. Blair, C. Curd, D. Mauk</i>
01.JUN.2021 Meeting: Specs for Interviewing Potential Intern	<i>P. Blair, C. Fox, A. Balzen, D. Mauk</i>
02.JUN.2021 Internship Interview: Shelby	<i>P. Blair, D. Mauk, A. Balzen</i>
02.JUN.2021 GM Invoice Approval System	<i>P. Blair, D. Mauk</i>
07.JUN.2021 Meeting: Drillers	<i>H. Phillips, A. Balzen, L. Thomas, P. Blair, D. Mauk</i>
08.JUN.2021 GM Invoice Approval System	<i>P. Blair, D. Mauk</i>
09.JUN.2021 Sunset Commission Intro Meeting	<i>D. Mauk, H. Phillips</i>
09.JUN.2021 GM Invoice Approval System / Sunset Commission Mtg Update	<i>D. Mauk, H. Phillips, P. Blair</i>
10.JUN.2021 Phone Conference: Take Refund for Desk Damages & Correspondence	<i>P. Blair, D. Mauk</i>
11.JUN.2021 Phone Conference: Take Refund for Desk Damages & Correspondence	<i>P. Blair, D. Mauk</i>
15.JUN.2021 SARFPG Meeting	<i>D. Mauk</i>
15.JUN.2021 GM Invoice Approval System & Updates	<i>P. Blair, D. Mauk</i>
16.JUN.2021 Meeting: Mileage & Expense Reports	<i>P. Blair, D. Mauk</i>
21.JUN.2021 GM Invoice Approval System	<i>P. Blair, D. Mauk</i>
22.JUN.2021 Meeting w/ Attorney and Exec Board	<i>H. Phillips, D. Mauk</i>
28.JUN.2021 Meeting: Weekly Planning & Aquifer Monitoring Software Portions; Hiring	<i>P. Blair, D. Mauk</i>
29.JUN.2021 GM Invoice Approval System & Correspondence	<i>P. Blair, D. Mauk</i>

Operations

01.APR.2021 Correspondence & Phone Conference w/ Bookkeeper, Update Activities of District	<i>P. Blair</i>
05.APR.2021 Meeting: Quarterly Mtg Items, Annual Report, Weekly To-Dos	<i>P. Blair, H. Phillips</i>
05.APR.2021 Quarterly Meeting Prep	<i>H. Phillips</i>
05.APR.2021 Admin Office Team Meeting	<i>H. Phillips, C. Curd, P. Blair</i>
05.APR.2021 Culligan Delivery Dates on Calendar; Review Board Books/PP; Submit OPS Sick/Vaca	<i>P. Blair</i>
05.APR.2021 Flag Signatures Required; Add OPS Holidays; Prep Sick/Vaca Sheets for Bookkeeper	<i>P. Blair</i>
05.APR.2021 Accounts Payable: Write Checks; Prep Staff Pay Stubs for Distribution; QB Backup	<i>P. Blair</i>
05.APR.2021 Accounts Receivable: Deposit & File	<i>P. Blair</i>
06.APR.2021 Website Updates	<i>C. Curd</i>

**Bandera County River Authority and Groundwater District:
Activities of the District- 3rd Quarter FY 2021 (April-June)**

06.APR.2021 Go Get Checks Signed	<i>C. Carter</i>
06.APR.2021 Check Sign Procedures/Correspondence; Resolution; Clip AR Coils	<i>P. Blair, C. Carter, C. Curd</i>
06.APR.2021 Fiscal Year Email Organization Project	<i>P. Blair</i>
07.APR.2021 Safety Decal Meeting	<i>L. Thomas, C. Curd</i>
07.APR.2021 Staff Meeting	<i>All Staff</i>
07.APR.2021 Staff Mtg Prep; Print & Prep Invoices; Bookkeeper Correspondence	<i>P. Blair</i>
07.APR.2021 Accounts Payable: Write Checks; Prep & Mail Out Signed Checks; QB Backup	<i>P. Blair</i>
08.APR.2021 Quarterly Board Meeting	<i>H. Phillips, D. Mauk</i>
08.APR.2021 Equipment Order; Wellness Logs Reminder Email	<i>P. Blair</i>
12.APR.2021 Print & Organize Staff Wellness Logs; File Invoices; Accounts Payable: Write Checks	<i>P. Blair</i>
12.APR.2021 Transparency Star Prep Coordinating Future Meeting	<i>P. Blair, C. Curd</i>
12.APR.2021 Accounts Receivable: Deposit & File; QB Backup; Prep Items for Bookkeeper	<i>P. Blair</i>
13.APR.2021 HR: Complete Monthly Labor Statistics for Bureau; Complete March Wellness Log	<i>P. Blair</i>
13.APR.2021 Go Get Checks Signed	<i>H. Phillips</i>
13.APR.2021 Phone Conference w/ Bookkeeper- W3 Signatures, Voided Checks, USGS, Money Move	<i>P. Blair</i>
14.APR.2021 Distribute W2cs & Staff Pay Stubs; Office Supply Orders; Lakehills True Value Set Up	<i>P. Blair</i>
14.APR.2021 Accounts Payable: Prep & Mail Out Signed Checks; Write Checks; File Invoices	<i>P. Blair</i>
14.APR.2021 Office Supply Order; Organize CC Logs/Transactions; Scan Items to Server; QB Backup	<i>P. Blair</i>
14.APR.2021 Accounts Receivable: Deposit & File; Prep Pay Stubs for Employee Distribution	<i>P. Blair</i>
19.APR.2021 Print Invoices; Pass Out Pay Stubs; File Receipts; Accounts Payable: Write Checks	<i>P. Blair</i>
19.APR.2021 Paperwork Organization & Upcoming Projects; QB Backup	<i>P. Blair</i>
21.APR.2021 Balance Petty Cash Box & New Log & Replenishment; Accounts Payable: Write Checks	<i>P. Blair</i>
21.APR.2021 Accounts Payable: Prep & Mail Out Signed Checks; File Invoices	<i>P. Blair</i>
21.APR.2021 Accounts Receivable: Deposit; Flood Acct Deposit; File	<i>P. Blair</i>
22.APR.2021 Review & Edit Letters of Recommendations; Organize Drive	<i>P. Blair</i>
26.APR.2021 Lakehills Hardware Store Acct Set Up Finalization; TSLAC Articles; Organization	<i>P. Blair</i>
26.APR.2021 Accounts Payable: Write Checks; Accounts Receivable: Deposit & GMA Billing	<i>P. Blair</i>
27.APR.2021 File Deposit & GMA Invoices; Update GMA Ledger Log; Take Office Supply Inventory	<i>P. Blair</i>
27.APR.2021 Complete Quill Office Supply Order; Scan Signed Qtrly Federal Tax Returns to Server	<i>P. Blair</i>
27.APR.2021 Scan Signed W3c & W2c Employers for the Record to Server; QB Backup	<i>P. Blair</i>
28.APR.2021 Office Staff Correspondence- Scheduling/Coverage; Add Bookkeeper Visits to Calendar	<i>P. Blair</i>
28.APR.2021 Training: Complete & Submit Public Info Act & Open Mtg Act Certificates to HR	<i>L. Thomas</i>
28.APR.2021 Phone Conference: Office Supply Order	<i>P. Blair, C. Curd</i>
29.APR.2021 Edit Docs; Complete Quill Office Supply Order; CC Receipt Transactions; QB Backup	<i>P. Blair</i>
29.APR.2021 Gather CC Receipts & Organize CC Transaction Logs	<i>C. Curd</i>
29.APR.2021 Accounts Payable: Write Checks; Prep & Organize CC Receipts & Transaction Logs	<i>P. Blair</i>
29.APR.2021 Accounts Payable: Enter CC Charges & Write CC Check; Scan Tax & Form 941 to Drive	<i>P. Blair</i>

**Bandera County River Authority and Groundwater District:
Activities of the District- 3rd Quarter FY 2021 (April-June)**

03.MAY.2021	Receive Quill Office Supplies; Request OPS Sick/Vaca Hours for April & Wellness Logs	<i>P. Blair</i>
04.MAY.2021	Call TML Rep for Roof Claim; Receive Call Back from TML Adjustor; Print Invoices	<i>P. Blair</i>
04.MAY.2021	Accounts Payable: Prep & Mail Out Signed Checks/File Invoices; Cash Petty Cash Chk	<i>P. Blair</i>
04.MAY.2021	Organize, Balance, & Replenish Petty Cash Box; Print Wellness Logs Received	<i>P. Blair</i>
05.MAY.2021	Lake Office Updates	<i>L. Thomas, C. Carter, L. Sparks</i>
05.MAY.2021	Add OPS Sick/Vaca Hrs & Print Sheets & Highlight for Bookkeeper Payroll	<i>P. Blair</i>
05.MAY.2021	Accounts Payable: Write Checks; Organize True Value Invoices for Statement	<i>P. Blair</i>
05.MAY.2021	Accounts Receivable: Deposit & File; QB Backup	<i>P. Blair</i>
06.MAY.2021	Correspondence Concerning Payroll & Bookkeeper	<i>P. Blair, C. Curd</i>
06.MAY.2021	Update April Wellness Log	<i>P. Blair</i>
10.MAY.2021	Lake Office Meeting & Tour	<i>D. Mauk, H. Phillips</i>
10.MAY.2021	Transparency Star Meeting	<i>P. Blair, C. Curd</i>
10.MAY.2021	Prep Paystubs for Employee Distribution; Prep Profit/Loss; OPS Sick/Vacation Hrs.	<i>P. Blair</i>
10.MAY.2021	Office Supply & Field Equipment Order; QB Backup	<i>P. Blair</i>
11.MAY.2021	Meeting: Updates	<i>A. Balzen, P. Blair</i>
11.MAY.2021	Accounts Payable: Write Checks; Place Field Equipment Order; QB Backup	<i>P. Blair</i>
12.MAY.2021	Accounts Payable: Write Checks & Address/Mail Out Signed Checks; File Invoices	<i>P. Blair</i>
12.MAY.2021	Prep Paystubs for Employee Distribution; Accounts Receivable: Deposit; QB Backup	<i>P. Blair</i>
12.MAY.2021	Correspondence w/ Bookkeeper: Simple IRA	<i>P. Blair</i>
13.MAY.2021	Confirm & Correspondence for Scheduling Bookkeeper & Transparency Star	<i>P. Blair</i>
13.MAY.2021	Roof Specs Scheduling & Correspondence	<i>P. Blair</i>
17.MAY.2021	Edit Docs; Accounts Payable: Write Checks; TML Claim Correspondence; QB Backup	<i>P. Blair</i>
18.MAY.2021	Meeting: Weekly Objectives & To-Dos	<i>P. Blair, C. Curd, H. Phillips</i>
18.MAY.2021	Prep for & Attend Transparency Star Meeting w/ Bookkeeper	<i>P. Blair</i>
18.MAY.2021	OPS Sick & Vacation Hours	<i>P. Blair</i>
18.MAY.2021	Bookkeeper Mtg- QB New Software Update, Address Updates, USGS Payments	<i>P. Blair</i>
18.MAY.2021	New QB Software Issues- File Transfer w/ Bookkeeper	<i>P. Blair, C. Curd</i>
19.MAY.2021	Meeting: Computer Swap & Files	<i>P. Blair, C. Curd</i>
19.MAY.2021	File Invoices; Accounts Payable: Organize CC Receipts & Enter Charges & Write Chk	<i>P. Blair</i>
20.MAY.2021	Called Meeting	<i>H. Phillips, D. Mauk, A. Balzen</i>
20.MAY.2021	Accounts Payable: Write Checks & Address & Mail Out Signed Chks; Phone Mtg w/ IT	<i>P. Blair</i>
20.MAY.2021	Correspondence w/ Video Surveillance Rep & Scheduling for Future Planning	<i>P. Blair</i>
20.MAY.2021	Filing; Accounts Receivable: Deposit & File; CC Transaction Log Signing; Supply Order	<i>P. Blair</i>
24.MAY.2021	Place Work Order; Filing; Complete Bureau of Labor Stats Data; OPS Sick & Vaca Hrs	<i>P. Blair</i>
24.MAY.2021	Accounts Payable: Write Checks; Accounts Receivable: Inv#0337; Update Bond Letter	<i>P. Blair</i>
25.MAY.2021	Roof Estimate Review	<i>H. Phillips, L. Thomas, P. Blair, D. Mauk</i>

**Bandera County River Authority and Groundwater District:
Activities of the District- 3rd Quarter FY 2021 (April-June)**

25.MAY.2021 Mileage Reimbursement Requests; Pull Dates; Meeting w/ Video Surveillance Team	<i>P. Blair</i>
25.MAY.2021 Accounts Payable: Write Checks; Office Supply Order; HR: Prep & Distribute Pay Stubs	<i>P. Blair</i>
25.MAY.2021 Check Office Supply Order Status; TML Correspondence; File Invoices; OPS Sick/Vaca	<i>P. Blair</i>
26.MAY.2021 Office Supply Order; Address & Mail Out Signed Checks; File Invoices; Edit Docs	<i>P. Blair</i>
26.MAY.2021 Accounts Payable: Write Checks; Wellness Log Compilations & Organize Monthly	<i>P. Blair</i>
26.MAY.2021 Meeting: Discuss Specs of Transparency Star Requirements	<i>P. Blair, C. Curd</i>
26.MAY.2021 Meeting w/ Bookkeeper: Transparency Star Requirements	<i>P. Blair</i>
27.MAY.2021 Print & Receive Wellness Log; Sunset Update	<i>P. Blair, H. Phillips</i>
27.MAY.2021 Wellness Log Creation; Prep & Distribute Pay Stubs; Exercise Logs; Holiday Reminders	<i>P. Blair</i>
27.MAY.2021 Desk Set Up & Assessment	<i>P. Blair, C. Curd</i>
27.MAY.2021 Accounts Payable: Write Checks; Accounts Payable: Deposit; Profit / Loss	<i>P. Blair</i>
01.JUN.2021 Request OPS Sick/Vaca Hours & Wellness Logs & Place Hrs in OPS & Print Logs	<i>P. Blair</i>
02.JUN.2021 Transparency Star Meeting	<i>P. Blair, C. Curd</i>
02.JUN.2021 Internship Interview: Shelby	<i>P. Blair, D. Mauk, A. Balzen</i>
02.JUN.2021 Bond Company Correspondence & Check On Updates	<i>P. Blair</i>
02.JUN.2021 Accounts Payable: Write Checks; Print Wellness Logs AR; Add/Print OPS Sick/Vaca Hrs.	<i>P. Blair</i>
07.JUN.2021 Internship Start Day	<i>S. Skittone</i>
07.JUN.2021 Accounts Payable: Address & Mail Out Signed Checks & Write Checks	<i>P. Blair</i>
08.JUN.2021 Desk / Amazon Correspondence & Planning; Balance Petty Cash Box	<i>P. Blair</i>
08.JUN.2021 Accounts Receivable: Deposit & File; Get Change for Box; OPS Sick/Vaca Hrs	<i>P. Blair</i>
09.JUN.2021 Accounts Payable: Address & Mail Out Signed Checks; Desk Correspondence & Coordin	<i>P. Blair</i>
09.JUN.2021 Vendor Email List for Billing; Complete Wellness Log; Provide Tax Payer ID#; File	<i>P. Blair</i>
09.JUN.2021 Reception Desk Build & Destruction Discovery	<i>C. Carter, L. Sparks</i>
09.JUN.2021 Amazon Desk Destruction Photos & Customer Service Correspondence	<i>P. Blair</i>
09.JUN.2021 Office Supply Order; OPS Sick/Vaca Hrs; Update Employee Lists & Direct Lines/Address	<i>P. Blair</i>
09.JUN.2021 Check Inventory & Create Office/Break Room Supply Bulk List	<i>P. Blair</i>
10.JUN.2021 Correspondence- New Shell Card Required & Requested	<i>P. Blair, L. Sparks</i>
14.JUN.2021 Records Management Clean Out	<i>P. Blair, H. Phillips, C. Curd</i>
15.JUN.2021 Locate Titles for Public Sale Auction	<i>P. Blair</i>
15.JUN.2021 Organize/Coordination of Public Sale Auction	<i>H. Phillips</i>
15.JUN.2021 Prep Receipt Packets/File; Accounts Payable: Write Checks; OPS Sick/Vaca Hrs	<i>P. Blair</i>
15.JUN.2021 Accounts Receivable: Deposit & File; Profit/Loss; Wellness Logs	<i>P. Blair</i>
16.JUN.2021 Staff Meeting	<i>All Staff</i>
16.JUN.2021 Distribute Pay Stubs; Create Invoices; Finalize Wellness Logs; OPS Sick/Vaca Hrs.	<i>P. Blair</i>
16.JUN.2021 Accounts Payable: Write Checks; Order & Reassign Shell Cards; UHC Depend Addition	<i>P. Blair</i>
16.JUN.2021 Desk Pickup Defective Pieces Coordination; Bill of Landings Paperwork	<i>P. Blair, C. Curd</i>
16.JUN.2021 Office Supplies & Field Equipment Order for Office	<i>P. Blair</i>
17.JUN.2021 Complete Bureau of Labor Statistics Count; View TWDB Flood Video; Act of the Dist	<i>P. Blair</i>
21.JUN.2021 OPS Sick/Vaca Hrs; Bookkeeper Scheduling Correspondence; Organize & Flag CC Sign	<i>P. Blair</i>
21.JUN.2021 Accounts Payable: Write Checks; File Invoices; Enter & Write CC Check; Add to Server	<i>P. Blair</i>

**Bandera County River Authority and Groundwater District:
Activities of the District- 3rd Quarter FY 2021 (April-June)**

22.JUN.2021 OPS Sick/Vaca Hrs; Accounts Payable: Address & Mail Out Signed Checks	<i>P. Blair</i>
22.JUN.2021 Place Work Order for Xerox; Assist w/Room Mtg Prep; Wellness Logs	<i>P. Blair</i>
22.JUN.2021 Accounts Receivable: Deposit; Final Correspondence Damaged Component Pick Up	<i>P. Blair</i>
24.JUN.2021 Add Activities of the District in Bulk	<i>P. Blair</i>
28.JUN.2021 OPS Sick/Vaca Hrs; Create Invoices; Coordinate Water Analysis Results Mtg	<i>P. Blair</i>
28.JUN.2021 Email Staff for OPS Hrs; Order Educ. Equip; Accounts Receivable: Inv#0338; Categories	<i>P. Blair</i>
28.JUN.2021 Accounts Payable: Write Checks; Take Quill Inventory; Create Office Supply Order	<i>P. Blair</i>
28.JUN.2021 Profit/Loss; Create Intern Work Hrs for Bookkeeper; Create New Garage Addendum	<i>P. Blair</i>
29.JUN.2021 Quarterly Meeting Prep	<i>C. Curd</i>
29.JUN.2021 OPS Sick/Vaca; Edit Docs; Create Order for Waste Cartridge; Pryor Quotes; File; Printer	<i>P. Blair</i>
29.JUN.2021 Prep Sick/Vaca Sheets & Meet w/ Bookkeeper- Qty Items; IPADs / SD Cards; Act of Dist	<i>P. Blair</i>
30.JUN.2021 Quarterly Meeting Prep	<i>C. Curd</i>
30.JUN.2021 Meeting: BEC Future Office Project & Maintenance	<i>C. Curd, D. Mauk</i>
30.JUN.2021 OPS Sick/Vaca Hrs; Edit Docs; Receive in Office Supplies; Add Activities of the District	<i>P. Blair</i>
30.JUN.2021 Meeting: Monthly Chk Registry Submit; Transparency Star Update	<i>P. Blair, C. Curd</i>

Well Reg/Permits- 57 Reg, 1APVD, 3PNDG Permits, Variances: 8;	<i>A. Balzen, C. Carter, C. Curd</i>
Receiving Water Samples for Testing- 67 total tests	<i>C. Curd, L. Sparks, C. Carter</i>
Public Information Requests completed- 13	<i>C. Curd, H. Phillips</i>

**All surface and groundwater sampling events (See Watershed Protection and Aquifer Science)*

Performance Management & Quality Improvement

01.APR.2021 Annual Report: Send Final Annual Report to Staff	<i>P. Blair</i>
06.APR.2021 Review TSLAC Articles; Upcoming Pryor Trainings	<i>P. Blair</i>
12.APR.2021 Transparency Star Prep Coordinating Future Meeting	<i>P. Blair, C. Curd</i>
15.APR.2021 Share Annual Report Photos for Board Education Folder Prep	<i>P. Blair, H. Phillips</i>
20-21.APR.2021 Central TX Water Conservation Symposium	<i>A. Balzen</i>
22.APR.2021 National Weather Service Webinar	<i>A. Balzen</i>
10.MAY.2021 Transparency Star Meeting	<i>P. Blair, C. Curd</i>
18.MAY.2021 Prep for & Attend Transparency Star Meeting w/ Bookkeeper	<i>P. Blair</i>
19.MAY.2021 Corpus Christi Geological Society	<i>A. Balzen</i>
19.MAY.2021 Self Evaluation Report Meeting	<i>D. Mauk, H. Phillips</i>
20.MAY.2021 Called Meeting	<i>H. Phillips, D. Mauk, A. Balzen</i>
24.MAY.2021 Sunset: Self Evaluation Report	<i>H. Phillips</i>
24.MAY.2021 Bond Letter Update Directors & Employees	<i>P. Blair</i>
25.MAY.2021 Sunset: Self Evaluation Report	<i>H. Phillips</i>
26.MAY.2021 Sunset: Self Evaluation Report	<i>H. Phillips</i>
26.MAY.2021 Meeting: Discuss Specs of Transparency Star Requirements	<i>P. Blair, C. Curd</i>
26.MAY.2021 Meeting w/ Bookkeeper: Transparency Star Requirements	<i>P. Blair</i>
27.MAY.2021 Sunset: Self Evaluation Report	<i>H. Phillips</i>

**Bandera County River Authority and Groundwater District:
Activities of the District- 3rd Quarter FY 2021 (April-June)**

01.JUN.2021	Worked on Board Member Educational Training	<i>H. Phillips</i>
01.JUN.2021	Watch Transparency Star Training Video	<i>P. Blair</i>
01.JUN.2021	Meeting: Specs for Interviewing Potential Intern	<i>P. Blair, C. Fox, A. Balzen, D. Mauk</i>
01.JUN.2021	Phone Conference: Specs & Details for Potential Intern Interview	<i>C. Fox, P. Blair</i>
01.JUN.2021	Meeting: Update Over Transparency Star	<i>P. Blair, C. Curd, D. Mauk</i>
01.JUN.2021	Meeting w/ Bookkeeper About Raw Data for Transparency Star & Final Items Completed	<i>P. Blair</i>
01.JUN.2021	HR: Prep for Internship Interview: Candidate Resume & Cover Letter	<i>P. Blair</i>
02.JUN.2021	HR: Interview Prep: Review & Provide No Question List, Complete Interview Questions	<i>P. Blair</i>
02.JUN.2021	HR: Specs for Possible Offer & Onboarding Welcome Letter	<i>P. Blair</i>
02.JUN.2021	Worked on Board Member Educational Training	<i>H. Phillips</i>
02.JUN.2021	HR: Internship Interview: Shelby	<i>P. Blair, D. Mauk, A. Balzen</i>
02.JUN.2021	Bond Company Correspondence & Check On Updates	<i>P. Blair</i>
02.JUN.2021	HR: Complete Internship Offer Letter & Send	<i>P. Blair</i>
02.JUN.2021	Transparency Star Meeting	<i>P. Blair, C. Curd</i>
03.JUN.2021	Worked on Board Member Educational Training	<i>H. Phillips</i>
07.JUN.2021	HR: Provide I-9 & W-4, Onboarding Policies & PIA & OMA Training Videos for Intern	<i>P. Blair</i>
07.JUN.2021	Wrote Policy on Authorities & Powers	<i>H. Phillips</i>
07.JUN.2021	What's Next for Texas Water	<i>A. Balzen</i>
07.JUN.2021	HR: Provide Employee Manual & Appendices for Intern Onboarding SOPs	<i>P. Blair</i>
08.JUN.2021	HR: Provide Boaters Safety Course for Intern Onboarding SOPs	<i>P. Blair</i>
08.JUN.2021	Wrote Policy on Authorities & Powers	<i>H. Phillips</i>
08.JUN.2021	Complete TAGD CyberSecurity Awareness Training	<i>P. Blair</i>
10.JUN.2021	Completed Board Member Educational Training	<i>H. Phillips</i>
14.JUN.2021	RMO: Disposition Log & Destruction of Met Retention Records	<i>P. Blair, H. Phillips, C. Curd</i>
14.JUN.2021	RMO: Organization by CY of Chemical Analysis Results	<i>P. Blair</i>
14.JUN.2021	Records Management Clean Out	<i>P. Blair, H. Phillips, C. Curd</i>
15.JUN.2021	RMO: Organization by CY of Chemical Analysis Results	<i>P. Blair</i>
15.JUN.2021	RMO: Disposition Log & Destruction of Met Retention Records	<i>P. Blair, H. Phillips</i>
16.JUN.2021	RMO: Organization by CY of Chemical Analysis Results	<i>P. Blair</i>
16.JUN.2021	RMO: Disposition Log & Destruction of Met Retention Records	<i>P. Blair</i>
21.JUN.2021	RMO: Organization by CY of Chemical Analysis Results	<i>P. Blair</i>
21.JUN.2021	RMO: Disposition Log & Destruction of Met Retention Records	<i>P. Blair</i>

Water Resource Management & Policy

05.APR.2021	Quarterly Meeting Prep	<i>H. Phillips</i>
08.APR.2021	Quarterly Board Meeting	<i>H. Phillips, D. Mauk</i>
08.APR.2021	Post Quarterly Meeting Updates & Discussion	<i>H. Phillips, P. Blair</i>
12.APR.2021	Meeting: Sunset Letter to Lobbyist & State Audit Hour Review	<i>P. Blair, D. Mauk</i>

**Bandera County River Authority and Groundwater District:
Activities of the District- 3rd Quarter FY 2021 (April-June)**

12.APR.2021 Calculate Staff Hours Worked on State Audit & Edit Letter	<i>P. Blair</i>
12.APR.2021 Edit Sunset Letter to Lobbyist	<i>P. Blair, A. Balzen, D. Mauk</i>
12.APR.2021 Transparency Star Prep Coordinating Future Meeting	<i>P. Blair, C. Curd</i>
13.APR.2021 Go Get Checks Signed	<i>H. Phillips</i>
15.APR.2021 Share Annual Report Photos for Board Education Folder Prep	<i>P. Blair, H. Phillips</i>
19.APR.2021 Edit Sunset Letters & Print on Letterhead & GM Approval	<i>P. Blair, H. Phillips, D. Mauk</i>
20.APR.2021 Phone Conference: Billing & Financials w/ USGS	<i>H. Phillips, D. Mauk, L. Thomas</i>
30.APR.2021 TWCA Manager's Meeting	<i>D. Mauk</i>
04.MAY.2021 Bandera Billing Plan Meeting	<i>D. Mauk, H. Phillips</i>
06.MAY.2021 Post Permit Notices for Board Meeting	<i>H. Phillips</i>
10.MAY.2021 Transparency Star Meeting	<i>P. Blair, C. Curd</i>
13.MAY.2021 Region J Meeting	<i>H. Phillips</i>
17.MAY.2021 Surety Bond Addition Meeting- Letter	<i>H. Phillips, P. Blair</i>
18.MAY.2021 Prep for & Attend Transparency Star Meeting w/ Bookkeeper	<i>P. Blair</i>
19.MAY.2021 Self Evaluation Report Meeting	<i>D. Mauk, H. Phillips</i>
20.MAY.2021 Get Checks Signed After Called Meeting	<i>H. Phillips</i>
22.MAY.2021 Texas Water Foundation	<i>D. Mauk</i>
24.MAY.2021 Sunset: Self Evaluation Report	<i>H. Phillips</i>
24.MAY.2021 Bond Letter Update Directors & Employees	<i>P. Blair</i>
25.MAY.2021 Sunset: Self Evaluation Report	<i>H. Phillips</i>
26.MAY.2021 Meeting: Discuss Specs of Transparency Star Requirements	<i>P. Blair, C. Curd</i>
26.MAY.2021 Sunset: Self Evaluation Report	<i>H. Phillips</i>
26.MAY.2021 Meeting w/ Bookkeeper: Transparency Star Requirements	<i>P. Blair</i>
27.MAY.2021 Sunset: Self Evaluation Report	<i>H. Phillips</i>
01.JUN.2021 Meeting: Update Over Transparency Star	<i>P. Blair, C. Curd, D. Mauk</i>
01.JUN.2021 Worked on Board Member Educational Training	<i>H. Phillips</i>
01.JUN.2021 Watch Transparency Star Training Video	<i>P. Blair</i>
01.JUN.2021 Meeting w/ Bookkeeper About Raw Data for Transparency Star & Final Items Completed	<i>P. Blair</i>
02.JUN.2021 Worked on Board Member Educational Training	<i>H. Phillips</i>
02.JUN.2021 Bond Company Correspondence & Check On Updates	<i>P. Blair</i>
02.JUN.2021 Transparency Star Meeting	<i>P. Blair, C. Curd</i>
03.JUN.2021 Worked on Board Member Educational Training	<i>H. Phillips</i>
07.JUN.2021 Wrote Policy on Authorities & Powers	<i>H. Phillips</i>
07.JUN.2021 What's Next for Texas Water	<i>A. Balzen</i>
08.JUN.2021 Wrote Policy on Authorities & Powers	<i>H. Phillips</i>
08.JUN.2021 Get Checks Signed	<i>L. Thomas</i>
09.JUN.2021 Sunset Commission Intro Meeting	<i>D. Mauk, H. Phillips</i>

**Bandera County River Authority and Groundwater District:
Activities of the District- 3rd Quarter FY 2021 (April-June)**

10.JUN.2021 Completed Board Member Educational Training	H. Phillips
14.JUN.2021 Schedule Legal Meeting	H. Phillips
15.JUN.2021 Completed Paperwork for District Sale of Vehicle	H. Phillips
17.JUN.2021 Filled Public Information Request	H. Phillips
21.JUN.2021 Completed Policy on Alternative Dispute Resolution	H. Phillips
21.JUN.2021 Corresponded w/ Attorneys	H. Phillips
21.JUN.2021 Sent Policies to R. Mosty for Review	H. Phillips
22.JUN.2021 Meeting w/ Attorney and Exec Board	H. Phillips, D. Mauk
28.JUN.2021 Edit Agenda for Quarterly Meeting	H. Phillips
28.JUN.2021 Worked on May 20th Minutes	H. Phillips

All Board Meetings (See General Management and Operations)

Water Well Permitting & Registration (Groundwater District Operations)

06.APR.2021 TX Water Leaders Info Webinar	A. Balzen
08.APR.2021 TWDB Board Meeting	A. Balzen
08.APR.2021 TWDB ASR Meeting	A. Balzen
13.APR.2021 TWL Cohort	A. Balzen
14.APR.2021 STGS Meeting	A. Balzen
20.APR.2021 Post-Drill Inspections	A. Balzen, C. Carter
20-21.APR.2021 Central TX Water Conservation Symposium	A. Balzen
26.APR.2021 Accounts Receivable: GMA 9 Outstanding Billing Received in Full	P. Blair
27.APR.2021 File GMA Deposit & Invoices- All Up to Date	P. Blair
27.APR.2021 Accounts Payable: Write GMA DFC Check to Blanton & Update GMA Ledger Log	P. Blair
13.MAY.2021 Region J Meeting	H. Phillips
19.MAY.2021 Corpus Christi Geological Society	A. Balzen
24.MAY.2021 Meeting: Selection for TWF Program	D. Mauk, P. Blair, A. Balzen
07.JUN.2021 What's Next for Texas Water	A. Balzen
07.JUN.2021 Post Drill Inspections	A. Balzen, S. Skittone
30.JUN.2021 Post Drill Inspections	A. Balzen, S. Skittone

Well Reg/Permits- 57 Reg, 1APVD, 3PNDG Permits, Variances: 8;	A. Balzen, C. Carter, C. Curd
Nuisances & Violations- 14 Nuisance Complaints, 0 Notice of Violations	C. Carter, A. Balzen
Well Site Inspections- <u>28</u> inspections;	A. Balzen, C. Carter
Water Well Sample Collection- 2 nd site visits;	A. Balzen, C. Carter

Aquifer Science & DFC Compliance

06.APR.2021 BCRAGD Monitor Well Level Check	A. Balzen
06.APR.2021 TX Water Leaders Info Webinar	A. Balzen
08.APR.2021 TWDB Board Meeting	A. Balzen
08.APR.2021 TWDB ASR Meeting	A. Balzen

**Bandera County River Authority and Groundwater District:
Activities of the District- 3rd Quarter FY 2021 (April-June)**

13.APR.2021 BCRA GD Monitor Well Level Check	<i>A. Balzen</i>
20.APR.2021 BCRA GD Monitor Well Level Check	<i>A. Balzen</i>
20-21.APR.2021 Central TX Water Conservation Symposium	<i>A. Balzen</i>
22.APR.2021 TWDB Board Meeting	<i>A. Balzen</i>
26.APR.2021 Nueces Regional Flood Planning Group	<i>D. Mauk</i>
26.APR.2021 Accounts Receivable: GMA 9 Outstanding Billing Received in Full	<i>P. Blair</i>
27.APR.2021 File GMA Deposit & Invoices- All Up to Date	<i>P. Blair</i>
27.APR.2021 Accounts Payable: Write GMA DFC Check to Blanton & Update GMA Ledger Log	<i>P. Blair</i>
27.APR.2021 BCRA GD Monitor Well Level Check	<i>A. Balzen</i>
30.APR.2021 TWCA Manager's Meeting	<i>D. Mauk</i>
01.MAY.2021 BCRA GD Monitor Well Level Check	<i>A. Balzen</i>
04.MAY.2021 Aquifer Storage and Recovery in Texas	<i>A. Balzen</i>
04.MAY.2021 Bandera Billing Plan Meeting	<i>D. Mauk, H. Phillips</i>
06.MAY.2021 TAGD Legislative Committee Call	<i>A. Balzen</i>
08.MAY.2021 BCRA GD Monitor Well Level Check	<i>A. Balzen</i>
11.MAY.2021 Meeting with USGS	<i>A. Balzen</i>
13.MAY.2021 Region J Meeting	<i>H. Phillips</i>
15.MAY.2021 BCRA GD Monitor Well Level Check	<i>A. Balzen</i>
18.MAY.2021 Well Logging with USGS	<i>A. Balzen</i>
19.MAY.2021 Corpus Christi Geological Society	<i>A. Balzen</i>
20.MAY.2021 TWDB Board Meeting	<i>A. Balzen</i>
22.MAY.2021 BCRA GD Monitor Well Level Check	<i>A. Balzen</i>
24.MAY.2021 Meeting: Selection for TWF Program	<i>D. Mauk, P. Blair, A. Balzen</i>
29.MAY.2021 BCRA GD Monitor Well Level Check	<i>A. Balzen</i>
01.JUN.2021 BCRA GD Monitor Well Level Check	<i>A. Balzen</i>
07.JUN.2021 What's Next for Texas Water	<i>A. Balzen</i>
08.JUN.2021 BCRA GD Monitor Well Level Check	<i>A. Balzen</i>
15.JUN.2021 BCRA GD Monitor Well Level Check	<i>A. Balzen</i>
22.JUN.2021 BCRA GD Monitor Well Level Check	<i>A. Balzen</i>
24.JUN.2021 TWDB Board Meeting	<i>A. Balzen</i>
29.JUN.2021 BCRA GD Monitor Well Level Check	<i>A. Balzen</i>

Well Site Inspections- <u>28</u> inspections;	<i>A. Balzen, C. Carter</i>
Water Well Sample Collection- 2 nd site visits;	<i>A. Balzen, C. Carter</i>
Receiving Water Samples for Testing- 67 total tests;	<i>C. Curd, L. Sparks, C. Carter</i>

Water Quality-Science/Research (Groundwater District Operations & River Authority Operations)

07.APR.2021 SAR Basin Science Consortium Meeting	<i>L. Sparks</i>
08.APR.2021 San Antonio River Authority FY22 Coordinated Monitoring Meeting	<i>L. Sparks, D. Mauk</i>
09.APR.2021 Hill Country Watershed Stewardship - Spring Gathering	<i>L. Sparks</i>
14.APR.2021 Medina River CRP	<i>L. Sparks, C. Carter</i>

**Bandera County River Authority and Groundwater District:
Activities of the District- 3rd Quarter FY 2021 (April-June)**

15.APR.2021 Medina Lake CRP	<i>L. Sparks, C. Carter</i>
22.APR.2021 Texas Watershed Coordinator Roundtable	<i>L. Sparks</i>
22.APR.2021 National Weather Service Webinar	<i>A. Balzen</i>
23.APR.2021 NRA CMM	<i>L. Sparks</i>
26.APR.2021 Nueces Regional Flood Planning Group	<i>D. Mauk</i>
26.APR.2021 Accounts Receivable: GMA 9 Outstanding Billing Received in Full	<i>P. Blair</i>
27.APR.2021 File GMA Deposit & Invoices- All Up to Date	<i>P. Blair</i>
27.APR.2021 Accounts Payable: Write GMA DFC Check to Blanton & Update GMA Ledger Log	<i>P. Blair</i>
29.APR.2021 Zebra Mussel Sampler Check	<i>L. Sparks, C. Carter</i>
30.APR.2021 TWCA Manager's Meeting	<i>D. Mauk</i>
06.MAY.2021 Zebra Mussel Sampler Check	<i>L. Sparks, C. Carter</i>
13.MAY.2021 Medina River CRP	<i>L. Sparks, C. Carter</i>
13.MAY.2021 Region J Meeting	<i>H. Phillips</i>
18.MAY.2021 Medina River CRP	<i>L. Sparks, C. Carter</i>
19.MAY.2021 Corpus Christi Geological Society	<i>A. Balzen</i>
24.MAY.2021 Meeting: Selection for TWF Program	<i>D. Mauk, P. Blair, A. Balzen</i>
03.JUN.2021 Consultation as a subject matter expert w/ Canadian Private Env. Consulting firm	<i>L. Sparks</i>
03.JUN.2021 Consultation as a subject matter expert with NALMS	<i>L. Sparks</i>
07.JUN.2021 What's Next for Texas Water	<i>A. Balzen</i>
08.JUN.2021 Diversion Lake CRP	<i>L. Sparks, C. Carter, S. Skittone</i>
23.JUN.2021 Dangerous liaisons: the dependence of pearly mussels on fish	<i>L. Sparks, C. Carter, A. Balzen</i>
29.JUN.2021 Water analysis result meeting	<i>L. Sparks, C. Carter</i>
29.JUN.2021 Arundo Survey	<i>L. Sparks, C. Carter, S. Skittone</i>

Water Conservation

07.APR.2021 SAR Basin Science Consortium Meeting	<i>L. Sparks</i>
09.APR.2021 Hill Country Watershed Stewardship - Spring Gathering	<i>L. Sparks</i>
14.APR.2021 Medina River CRP	<i>L. Sparks, C. Carter</i>
15.APR.2021 Medina Lake CRP	<i>L. Sparks, C. Carter</i>
20-21.APR.2021 Central TX Water Conservation Symposium	<i>A. Balzen</i>
22.APR.2021 Texas Watershed Coordinator Roundtable	<i>L. Sparks</i>
23.APR.2021 NRA CMM	<i>L. Sparks</i>
26.APR.2021 Nueces Regional Flood Planning Group	<i>D. Mauk</i>
29.APR.2021 Zebra Mussel Sampler Check	<i>L. Sparks, C. Carter</i>
30.APR.2021 TWCA Manager's Meeting	<i>D. Mauk</i>
06.MAY.2021 Zebra Mussel Sampler Check	<i>L. Sparks, C. Carter</i>
13.MAY.2021 Medina River CRP	<i>L. Sparks, C. Carter</i>
13.MAY.2021 Region J Meeting	<i>H. Phillips</i>
18.MAY.2021 Medina River CRP	<i>L. Sparks, C. Carter</i>
20.MAY.2021 Sabinal CRP	<i>L. Sparks, C. Carter</i>
22.MAY.2021 Texas Water Foundation	<i>D. Mauk</i>

**Bandera County River Authority and Groundwater District:
Activities of the District- 3rd Quarter FY 2021 (April-June)**

24.MAY.2021 Meeting: Selection for TWF Program	<i>D. Mauk, P. Blair, A. Balzen</i>
07.JUN.2021 What's Next for Texas Water	<i>A. Balzen</i>
08.JUN.2021 Diversion Lake CRP	<i>L. Sparks, C. Carter, S. Skittone</i>
15.JUN.2021 CRP Biological w/ Mayan	<i>C. Carter, S. Skittone</i>
17.JUN.2021 Dam Safety Webinar	<i>A. Balzen</i>

Medina Lake Management

15.APR.2021 Medina Lake CRP	<i>L. Sparks, C. Carter</i>
29.APR.2021 Zebra Mussel Sampler Check	<i>L. Sparks, C. Carter</i>
06.MAY.2021 Zebra Mussel Sampler Check	<i>L. Sparks, C. Carter</i>
17.JUN.2021 Medina Lake Investigation w/ TCEQ	<i>C. Carter, A. Balzen</i>
22.JUN.2021 Dangerous Liaisons: Dependence of Pearly Mussels on Fish	<i>L. Sparks, C. Carter, A. Balzen</i>

Education & Community Outreach & Public Relations

08.APR.2021 Education Team Meeting	<i>C. Curd, C. Fox</i>
13.APR.2021 Lakehills Civic Center Walk Through	<i>C. Curd, C. Fox</i>
14.APR.2021 Utopia ISD School Visit with NRA	<i>C. Curd, C. Fox</i>
21-22.APR.2021 Bandera ISD - Alkek School Visit with NRA	<i>C. Curd, C. Fox</i>
21.APR.2021 Earth Day Social Media Content Creation & Scheduling	<i>C. Curd</i>
22.APR.2021 Zebra Mussel Flyer creation	<i>C. Curd</i>
22.APR.2021 Education Team Meeting -Create Flood Awareness Content	<i>C. Curd, C. Fox</i>
27.APR.2021 Education Team Call to Finalize SM Content for Flood Awareness Month	<i>C. Curd, C. Fox</i>
29.APR.2021 Education Team Update Meeting Call	<i>C. Curd, C. Fox</i>
03.MAY.2021 Hill Country Elementary NRA School Visits	<i>C. Curd, C. Fox</i>
04.MAY.2021 Meeting: Post School Visit	<i>C. Curd, P. Blair</i>
11.MAY.2021 Medina Library Contact for Event	<i>C. Fox</i>
20.MAY.2021 Educational Team Meeting	<i>C. Curd, C. Fox</i>
20.MAY.2021 Meeting: Education Supplies Requested	<i>P. Blair, C. Fox</i>
22.MAY.2021 Zebra Mussels Workshop	<i>C. Fox, C. Curd, C. Carter, L. Sparks, D. Mauk</i>
22.MAY.2021 Texas Water Foundation	<i>D. Mauk</i>
25.MAY.2021 Education Inventory/Storage Clean Out	<i>C. Fox, C. Curd</i>
01.JUN.2021 Confirmation of Intern Interview Date	<i>C. Fox</i>
02.JUN.2021 Internship Interview: Shelby	<i>P. Blair, D. Mauk, A. Balzen</i>
15.JUN.2021 Materials List for Medina Library Visit	<i>C. Fox</i>
16.JUN.2021 Ed. Team Meeting	<i>C. Fox, C. Curd</i>
16.JUN.2021 Ed. Team Meeting	<i>C. Fox, C. Curd</i>
17.JUN.2021 Lesson Plan Water Cycle/Material Preparation	<i>C. Fox</i>
22.JUN.2021 Lesson Plan Watershed/Material Preparation	<i>C. Fox</i>

**Bandera County River Authority and Groundwater District:
Activities of the District- 3rd Quarter FY 2021 (April-June)**

23.JUN.2021 Social Media Mapping C. Fox, C. Curd
29.JUN.2021 Ed. Quarterly Information Work C. Fox, C. Curd
30.JUN.2021 Ed. Team Meeting: Strategies for Social Media C. Fox, C. Curd
30.JUN.2021 Meeting: Education Items Needed & Updates P. Blair, C. Fox, C. Curd

Social Media Posts Facebook- 35, Instagram-20, Twitter-0 C. Fox, C. Curd

Environmental Investigations, Illegal Dumping, Regulatory Compliance

28.APR.2021 Environmental Investigation: Site 1 C. Carter, D. Mauk
28.APR.2021 Environmental Investigation: Site 2 C. Carter, D. Mauk
28.APR.2021 Environmental Investigation: Site 3 C. Carter, D. Mauk
28.APR.2021 Environmental Investigation: Site 4 C. Carter, D. Mauk
06.MAY.2021 South Central Texas Regional Environmental Task Force L. Sparks, C. Carter
27.MAY.2021 Environmental Investigation C. Carter, L. Sparks
28.MAY.2021 Environmental Investigation C. Carter, D. Mauk
16.JUN.2021 Environmental Investigation C. Carter, A. Balzen, S. Skittone
17.JUN.2021 Medina Lake Investigation w/ TCEQ C. Carter, A. Balzen
18.JUN.2021 Environmental Investigation C. Carter
18.JUN.2021 Environmental Investigation D. Mauk
25.JUN.2021 Environmental Investigation C. Carter, L. Thomas

Well Reg/Permits- 57 Reg, 1APVD, 3PNDG Permits, Variances: 8; A. Balzen, C. Carter, C. Curd
Nuisances & Violations- 14 Nuisance Complaints, 0 Notice of Violations; A. Balzen C. Carter
Well Site Inspections- 28 inspections; A. Balzen, C. Carter
Water Well Sample Collection- 2nd site visits; A. Balzen, C. Carter

Drought Stage/Precipitation Monitoring/ Flood Warning & Awareness/ Data Management

05.APR.2021 Check USGS Tracking Chk#14498 Delivered & Inquire About Open Invoices P. Blair, L. Thomas
05.APR.2021 Research Open USGS Invoice#90830582 P. Blair
07.APR.2021 Received Rainfall Monitoring Reports & Meet About Flood Acct Payments P. Blair, L. Thomas
07.APR.2021 Mail Out USGS Chk#14509 for O&M Gage & Follow Up Email P. Blair, L. Thomas
08.APR.2021 Drought Monitor Posted C. Curd
08.APR.2021 Review/Edit FEWS Extension Request P. Blair, L. Thomas
12.APR.2021 Check USGS Tracking Chk#14509 & Update Email Explanation P. Blair, L. Thomas
13.APR.2021 USGS Emails & Organization P. Blair, L. Thomas
20.APR.2021 Phone Conference: Billing & Financials w/ USGS H. Phillips, D. Mauk, L. Thomas
20.APR.2021 FEWS Payments; USGS Emails & Finance Meeting H. Phillips, P. Blair

Bandera County River Authority and Groundwater District:
Activities of the District- 3rd Quarter FY 2021 (April-June)

21.APR.2021 Meeting: USGS Billing & Open Invoices	<i>P. Blair, D. Mauk</i>
21.APR.2021 Accounts Receivable: Flood Acct Deposit	<i>P. Blair, D. Mauk</i>
26.APR.2021 Nueces Regional Flood Planning Group	<i>D. Mauk</i>
26.APR.2021 Received Rainfall Monitoring Reports Rainspotters	<i>P. Blair, L. Thomas</i>
27.APR.2021 Check USGS Tracking Chk#001016	<i>P. Blair, L. Thomas</i>
04.MAY.2021 Provide Invoice for 2nd Quarter	<i>P. Blair, L. Thomas</i>
06.MAY.2021 Drought Monitor Posted	<i>C. Curd</i>
12.MAY.2021 Overnight USGS Chk#14532 & Follow Up Email Correspondence Update	<i>P. Blair, L. Thomas</i>
17.MAY.2021 Check Tracking Info for USGS Chk#14532 & Follow Up	<i>P. Blair, D. Mauk, L. Thomas</i>
17.MAY.2021 NRPFG Meeting	<i>L. Thomas</i>
17.MAY.2021 Meeting: USGS Open Invoices & Payments	<i>P. Blair, L. Thomas</i>
19.MAY.2021 Meeting: USGS Invoices & Amounts Due & Payment Schedule	<i>P. Blair, L. Thomas</i>
24.MAY.2021 Nueces RFPG Meeting	<i>D. Mauk, L. Thomas</i>
25.MAY.2021 Meeting: Details for USGS Chk#01016 & Invoices for Record	<i>P. Blair, L. Thomas</i>
08.JUN.2021 Drought Monitor Posted	<i>P. Blair</i>
09.JUN.2021 Edit & Review 2021 Rainfall Monitoring Report	<i>P. Blair, L. Thomas</i>
16.JUN.2021 Review Flood Inundation Monitoring System Progress Report	<i>P. Blair, L. Thomas</i>
22.JUN.2021 Drought Preparedness Webinar - Session 1	<i>A. Balzen</i>
28.JUN.2021 Nueces RFPG	<i>L. Thomas, D. Mauk</i>
28.JUN.2021 Meeting: TWDB Money Portion Research- Not Received Yet	<i>P. Blair, L. Thomas, D. Mauk</i>
28.JUN.2021 Meeting: Safety Signage	<i>P. Blair, L. Thomas, D. Mauk</i>

All Monitor Well Measurements see Aquifer Science & DFC Compliance