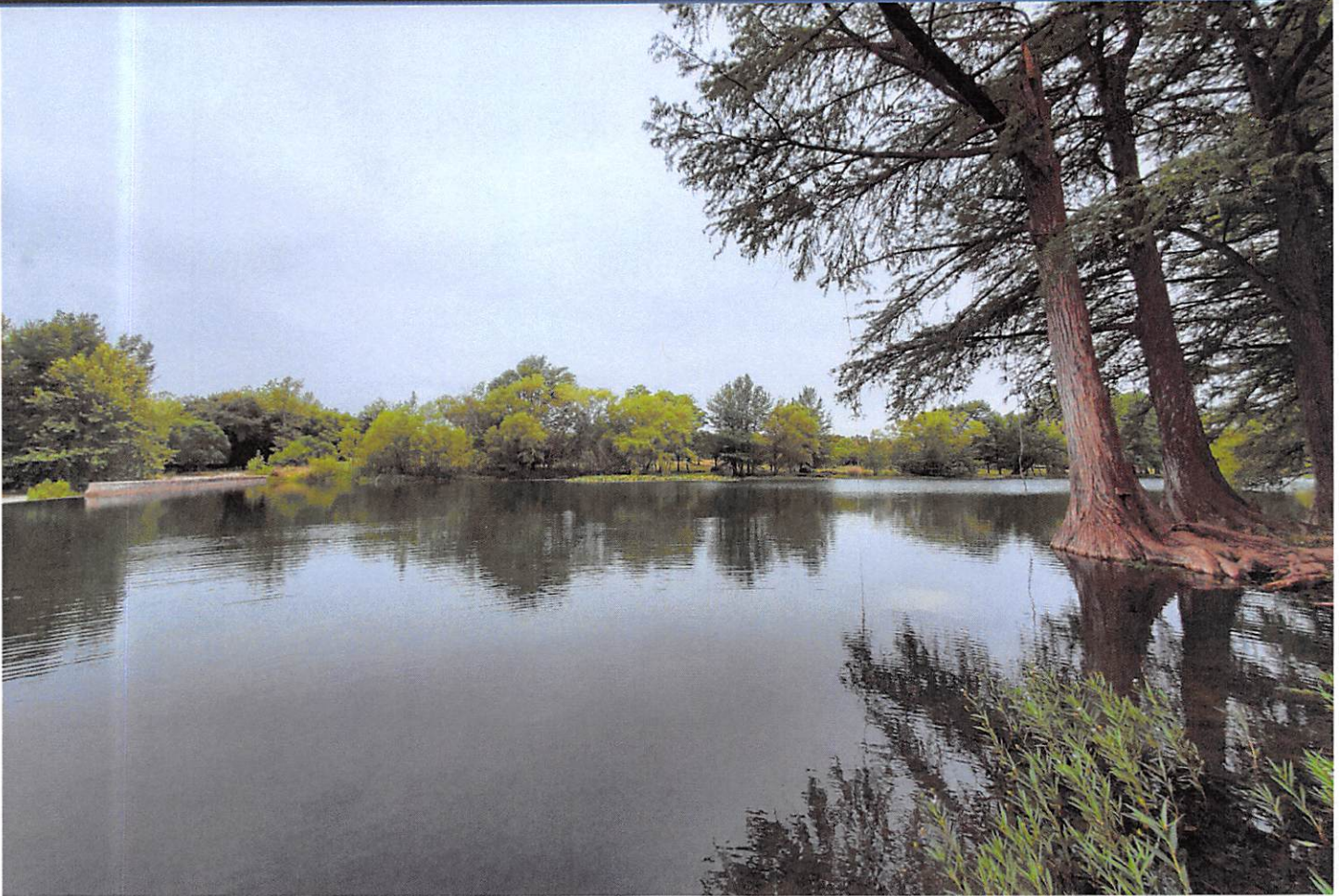


# Bandera County River Authority & Groundwater District



**Called Meeting: August 19, 2021**



**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

FILED  
AT 2:20 O'CLOCK P.M. ON

AUG 12 2021

Phone: (830)796-7260

www.bcragd.org

### NOTICE

BANDERA COUNTY RIVER AUTHORITY AND GROUNDWATER DISTRICT  
CALLED MEETING  
August 19, 2021

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

Notice is hereby given that a Called Meeting of the Board of Directors for Bandera County River Authority and Groundwater District will be held on Thursday, August 19, 2021 at 10:00 am at 440 FM 3240, Bandera County, Texas, at which time the following items will be discussed and possible action taken, to wit:

### AGENDA

- I. Call to Order, Roll Call, Pledge of Allegiance, Certification of Quorum, and Compliance with the Texas Open Meetings Law.
- II. Public Comment.
- III. Discuss and Consider for Action: Approval of July 8, 2021 Quarterly Meeting Minutes.
- IV. Discuss and Consider for Action: Appointment to fill the Vacancy of BCragd Board Member for Precinct 3.
- V. Discuss and Consider for Action: Approval Of Director Bond.
- VI. Swearing in and Oath of Appointed Director.
- VII. Discuss and Consider for Action: Designating the Bandera County Tax Assessor and Collector as the Tax Rate Calculator for the District.
- VIII. Discuss and Consider for Action: BCragd Proposed Budget for FY 2022 .
- IX. Discuss and Consider for Action: BCragd Proposed Tax Rate for FY 2022.
- X. Discuss and Consider for Action: Approval of Public Sale of District Vehicle.
- XI. Discuss and Consider for Action: Increasing Well Registration Fee.
- XII. Discuss and Consider for Action: Approval of Public Water Supply Well for Farm Country Club/RV Park for an Instantaneous Rate of 13 GPM with an Annual Production Limit of 1.0 Acre-Feet.
- XIII. Discuss and Consider for Action: Approval of Public Water Supply Well for Farm Country Club/RV Park for an Instantaneous Rate of 23 GPM with an Annual Production Limit of 0.5 Acre-Feet.
- XIV. Discuss and Consider for Action: Approval of District Staff Job Descriptions.
- XV. Brief Overview of Flood Early Warning System Presented by Larry Thomas, Flood Science Manager.
- XVI. Informational Item – Drought Stage, Water Conservation Handouts, Rainwater Harvesting Materials, Future Meeting Date.
- XVII. Adjournment.

This notice is published pursuant to the Texas Open Meetings Act, Texas Government Code Chapter 551.

Dated this 12th day of August 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 August 5, 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 help safeguard the property rights of the citizens of Bandera County.

## Our Mission

*Bandera County River Authority and Groundwater District*  
Quarterly Meeting  
July 8, 2021

**START TIME: 10:00 A.M.**

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

**ABSENT:** G. Wehmeyer, R. Gibson

General Manager: D. Mauk

BCRAGD Staff: H. Phillips

**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 10:00am and N. Boultinghouse, Treasurer, announced that a quorum was present.

**II. Public Comment.**

No public comment.

**III. Discuss and Consider for Action: Approval of May 20, 2021 Called Meeting Minutes.**

B. Williams motioned to approve the May 20, 2021 Called Meeting Minutes as presented and R. Mulherin seconded the motion. Motion passed 6-0.

**IV. Discuss and Consider for Action: Resolution for Central Appraisal District Board of Directors Nomination.**

D. Mauk stated that it has been two years, so it is time to redo the nomination process for the CAD Board. E. DeWinne stated that he was ready to fill in, as he had before.

B. Williams nominated E. DeWinne for the Central Appraisal Board of Directors and R. Mulherin seconded the nomination. Nomination passed 6-0.

**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.**

D. Mauk stated that this was for an existing well and that the owner, Homer Stevens, was in line with all of the requirements.

E. DeWinne motioned to approve the Public Water Supply Well for Farm Country Club/RV Park for an Instantaneous Rate of 45 GPM and 3.5 Acre-Feet and N. Boultinghouse seconded the motion. Motion passed 6-0.

**VI. Discuss and Consider for Action: Approval of Property Bids ID No. 167510, 143789, 153666, 164377, 151629.**

D. Mauk stated that these were new property bids and the other taxing entities had already approved.

B. Williams motioned to approve the property bids and E. DeWinne seconded the motion. Motion passed 6-0.

**VII. Discuss and Consider for Action: Authority and Responsibilities Policy and Contracting and Procurement Policy.**

D. Mauk stated that these policies are required by the Sunset Commission and are derived from Ch. 36 of the Water Code.

R. Mulherin motioned to approve the Authority and Responsibilities Policy and Contracting and Procurement Policy and B. Williams seconded the motion. Motion passed 6-0.

**VIII. Discuss and Consider for Action: Authorizing General Manager to trade in District Van and purchase a replacement vehicle.**

D. Mauk stated that the District has needed new vehicles for a while and that the van no longer works for the type of field work the staff is doing. D. Mauk stated that the trade-in value for the van was \$9,500.00 and that there is a used jeep within the District's budget available for purchase.

R. Mulherin motioned to authorize the General Manager to trade in District Van and purchase a replacement vehicle and E. DeWinne seconded the motion. Motion passed 6-0.

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

D. Mauk stated that there was \$406,000 in Total Funds and that well registrations were up to 176% according to the profit and loss. Payroll tax is at 99% and the Medina Lake Annex was high due to the addition of the garage and that the vehicle budget was at \$95,000 due to repairs.

E. DeWinne motioned to approve the BCRA GD Quarterly Budget Report / Public Funds Report and B. Williams seconded the motion. Motion passed 6-0.

**X. General Manager Report: Activities of the District – 3rd Quarter FY 2021.**

General Manager, D. Mauk, gave the Board an overview of the District's 3rd Quarter FY 2021 Activities which included: Registered and Permitted Well Report Numbers, Nuisance

Complaints, Variance Requests, Notice of Violations, Groundwater Tests, Water Well Plugging, Geophysical Logging, and Monitor Well Report.

The report also included Surface Water Evaluation & Reports, In-House Surface Water Quality Monitoring Report, Medina Lake Update, Aquatic Life Monitoring, EAA Sampling, Public Service Announcements, Staff Highlights, Invasive Species Updates, and the Drought Monitor.

Also included in the GM Report were the Education & Outreach Highlights, Social Media Highlights, and Flood Early Warning System Update.

**XI. Board Education Training Presented by Hayli Phillips, Intergovernmental Affairs Manager.**

H. Phillips presented the Board of Directors with an Annual Board Education Training in addition to a Board Education Manual.

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

D. Mauk stated that the next meeting will be in August due to the proposed budget and tax rate and that Larry Thomas would give a brief overview of the Flood Early Warning System.

**XIII. Adjournment.**

E. DeWinne motioned to adjourn the meeting and N. Boultinghouse seconded the motion. Motion passed 6-0. Meeting adjourned at 11:02am.

**Approved by:**

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

\_\_\_\_\_  
Neil Boultinghouse (*BCRAGD Secretary/Treasurer*)

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date



# Western Surety Company

## Schedule

Bond No.: 18159038

Principal Name: Bandera County River Authority and Groundwater District

Effective Date: July 23, 2021

This schedule is in replacement of and not in addition to any previous schedule issued for the bond referenced above. The liability of WESTERN SURETY COMPANY shall not be cumulative and shall not exceed the Penalty Amount for Each Position of the bond in effect as to any Employee or Officer when the dishonest act of the Employee or Officer shall have been committed.

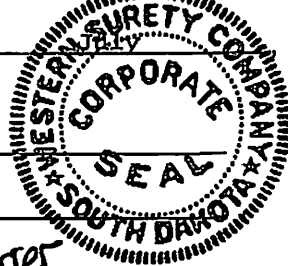
Name	Position	No. of Officers or Employees in Each Position	Penalty Amount for Each Position	Annual Premium for Each Position*
SEE ATTACHED				

\*Premium charged will be prorated based on the effective date of the change and the term dates of the bond.

Dated this 23rd day of July, 2021.

Accepted

By [Signature]  
Official Title 7/26/2021  
General Manager



WESTERN SURETY COMPANY

By [Signature]  
Paul T. Bruflat, Vice President

<b>Bond #18159038</b>	<b>Bandera County River Authority and Groundwater District</b>		
Larry Thomas	Chief Data Officer	\$10,000	\$35
Donald G. Sloan	Director	\$10,000	\$35
Bruce Hayes	Director	\$10,000	\$35
Rachel Mulherin	Director	\$10,000	\$35
Ernest Dewinne	Director	\$10,000	\$35
Dave Mauk	General Manager	\$10,000	\$35
Neil Boultinghouse	Director	\$10,000	\$35
Bob Williams	Director	\$10,000	\$35
Conrad Striegl	Director	\$10,000	\$35
Levi L. Sparks	River Authority Operations Manager	\$10,000	\$35
Corrina Fox	Education & Outreach Manager	\$10,000	\$35
Prari Blair	Office Manager	\$10,000	\$35
Charley Curd	Office Coordinator	\$10,000	\$35
Clinton Carter	Natural Resources Specialist	\$10,000	\$35
Hayli Phillips	Intergovernmental Affairs	\$10,000	\$35
Alyssa Balzen	Groundwater Operations Manager	\$10,000	\$35
Rebecca Gibson	Director	\$10,000	\$35

## BCRAGD FY 2022 Budget

		Proposed Budget FYE 9/30/22	Budget FYE 9/30/21	Increase/ Decrease	Increase/ Decrease
<b>Income</b>					
	Tax Revenue	1,213,000	1,039,000	174,000	16.75%
	Well Permits	60,000	20,000	40,000	200.00%
	Interest Income	520	520	-	0.00%
	Water Quality Testing Fees	8,500	6,000	2,500	41.67%
	USGS Gauge Station (BEC) & (BC)	6,800	6,800	-	0.00%
	Miscellaneous Income	2,500	2,500	-	0.00%
	Monitor Well Funds from Contributing Partners	15,000			
	Flood Project Funds (From Contributing Partners)		40,000		
<b>Total Income</b>		<b>1,306,320</b>	<b>1,114,820</b>	<b>191,500</b>	<b>17.18%</b>
<b>Expenses</b>					
	<b>Payroll Expense</b>				
	Staff Payroll (Wages)	678,000	513,350	164,650	32.07%
	Employee Health Insurance	110,000	92,000	18,000	19.57%
	Employee Retirement	24,000	16,500	7,500	45.45%
	<b>Total Payroll Expense</b>	<b>812,000</b>	<b>621,850</b>	<b>190,150</b>	<b>30.58%</b>
	<b>Taxes &amp; Fees</b>				
	Appraisal District	28,000	27,000	1,000	3.70%
	Payroll Tax - Social Sec. & Med	53,000	31,000	22,000	70.97%
	State Unemployment - TWC	3,500	4,000	(500)	-12.50%
	<b>Total Taxes &amp; Fees Expense</b>	<b>84,500</b>	<b>62,000</b>	<b>22,500</b>	<b>36.29%</b>
	<b>Insurance</b>				
	Auto Liability			-	
	Deductible			-	
	Errors and Omissions			-	
	General Liability			-	
	Property - Auto			-	
	Property - Equipment			-	
	Property - Building			-	
	Property Real & Personal			-	
	Surety Bond			-	
	Workers Comp			-	
	<b>Total Insurance Expense</b>	<b>11,000</b>	<b>11,000</b>	<b>-</b>	<b>0.00%</b>
	<b>Prof. Services</b>				
	State Auditor	10,000		(10,000)	
	Auditor (Annual)	4,800	4,500	300	6.67%
	Bookkeeper	10,500	10,500	-	0.00%
	Attorney/Legal	70,000	70,000	-	0.00%
	Legislative Lobbying	25,500	25,500	-	0.00%



	<b>Technical Support - IT</b>	12,000	12,000	-	0.00%
<b>Total Prof. Services Expense</b>		<b>132,800</b>	<b>122,500</b>	<b>10,300</b>	<b>8.41%</b>
<b>Operating Expenses</b>					
	<b>Bldg-Property Improv. &amp; Maint.</b>	20,000	20,000	-	0.00%
	<b>Medina Lake Annex Office (rent)</b>	9,600	3,600	6,000	166.67%
	<b>Computer Software &amp; Supplies</b>	5,000	5,000	-	0.00%
	<b>Google Aps For Business</b>	3,000	3,000	-	0.00%
	<b>Contingencies</b>	1,000	1,000	-	0.00%
	<b>Dues, Fees &amp; Subscriptions</b>	3,000	3,000	-	0.00%
	<b>Office Security</b>	8,000	8,000	-	0.00%
	<b>Employee-Training, Cert.,Licens.</b>	8,000	8,000	-	0.00%
	<b>Travel, Conference, Meetings</b>	10,000	15,000	(5,000)	-33.33%
	<b>Election</b>	-	-	-	0.00%
	<b>Furniture</b>	2,590	1,000	1,590	159.00%
	<b>Equipment &amp; Supplies</b>	17,500	17,500	-	0.00%
	<b>Website</b>	5,000	5,000	-	0.00%
	<b>Office Supplies</b>	7,000	7,000	-	0.00%
	<b>Postage</b>	850	850	-	0.00%
	<b>Water Quality-Conserv. Projects</b>	8,000	8,000	-	0.00%
	<b>Clean River Program</b>	8,000	8,000	-	0.00%
	<b>Illegal Dumping - Litter Abatement</b>	1,000	1,000	-	0.00%
	<b>Water Test Supplies</b>	9,000	9,000	-	0.00%
	<b>Aquifer Monitoring</b>	19,000	1,500	17,500	1166.67%
	<b>Well Logging &amp; Equipment</b>	1,000	1,000	-	0.00%
	<b>Well Plugging</b>	1,500	5,000	(3,500)	-70.00%
	<b>ASR &amp; Water Catchment Projects</b>	2,500	-	2,500	0.00%
	<b>Brush Control - Arundo Donax</b>	5,000	5,000	-	0.00%
	<b>Invasives- Zebra Mussels</b>	1,000	1,000	-	0.00%
	<b>Riparian Projects</b>	1,000	1,000	-	0.00%
	<b>USGS Flood Warning Project</b>		40,000	(40,000)	-100.00%
	<b>Medina Lake Surface Water Groundwater interaction</b>	2,500			
	<b>Medina Lake Water Quality-USGS</b>	-	16,650	(16,650)	0.00%
	<b>USGS - Gauges - Total</b>	30,600	30,600	-	0.00%
	<b>USGS Gauge - NW Bandera County</b>	6,380	6,380	-	0.00%
	<b>GMA-9 / DFC Compliance</b>	5,000	3,500	1,500	42.86%
<b>Total Operating Expenses</b>		<b>202,020</b>	<b>235,580</b>	<b>(33,560)</b>	<b>-14.25%</b>

<b>Community Outreach &amp; Education</b>					
	Education & Notices Bandera, Medina, Utopia ISD	5,500	5,500	-	0.00%
	Public Relations	5,000	5,000	-	0.00%
	Texas A&M 4H Youth Water Amb	-	500	(500)	-100.00%
	Training Our Future Scientists	1,000	1,000	-	0.00%
	Flood Awareness Education	1,500	1,500	-	0.00%
	Texas Water Foundation	3,000	3,000	-	
	Medina River Clean Up	1,000	1,000	-	0.00%
<b>Total Community Outreach Expense</b>		<b>22,000</b>	<b>22,500</b>	<b>(500)</b>	<b>-2.22%</b>
<b>Utilities</b>					
	Electric			-	
	Water			-	
	Telephone			-	
	Internet			-	
	Utilities - Other		18,000	(18,000)	-100.00%
<b>Total Utilities Expense</b>		<b>20,000</b>	<b>18,000</b>	<b>2,000</b>	<b>11.11%</b>
<b>Vehicle</b>		22,000			
	Gas			-	
	Repair & Maintenance			-	
	Mileage reimbursement			-	
	Vehicle - Other			-	
	Vehicle Replacement	-		-	
<b>Total Vehicle Expense</b>		<b>22,000</b>	<b>20,000</b>	<b>2,000</b>	<b>10.00%</b>
<b>Total Expense</b>		<b>1,306,320</b>	<b>1,113,430</b>	<b>192,890</b>	<b>17.32%</b>
<b>To / From Reserves</b>		<b>0.00</b>			

\*No Outstanding Debt Obligations

\*Estimated Tax Rate: \$0.045016/\$100

\* Adopted \_\_\_\_\_

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

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

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

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

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

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**Public Funds Investment Officer #1**

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**Public Funds Investment Officer #2**

11:52 AM

## Bandera Co. River Auth. &amp; Groundwater Dist.

## Profit &amp; Loss

08/16/21

October 1, 2020 through August 16, 2021

Accrual Basis

	Oct 1, '20 - Aug 16, 21
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Tax Revenue	1,036,108.52
Well Permits	45,225.00
Interest Income	489.48
Water Quality Testing Fees	4,035.00
USGS Gauge Station (BEC) & (BC)	6,800.00
Miscellaneous Income	20,526.01
<b>Total Income</b>	<b>1,113,184.01</b>
<b>Gross Profit</b>	<b>1,113,184.01</b>
<b>Expense</b>	
<b>Payroll Expense</b>	
Wellness Stipend	4,410.00
Staff Payroll (Wages)	461,342.65
Employee Health Insurance	87,328.40
Retirement	12,885.56
<b>Total Payroll Expense</b>	<b>565,966.61</b>
<b>Taxes and Fees</b>	
Appraisal District	22,896.15
Payroll Tax - Social Sec. & Med	35,745.04
State Unemployment - TWC	2,565.60
<b>Total Taxes and Fees</b>	<b>61,206.79</b>
<b>Insurance</b>	
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	615.00
Workers Comp	2,161.16
<b>Total Insurance</b>	<b>8,130.88</b>
<b>Prof. Services</b>	
Auditor (Annual)	4,600.00
Bookkeeper	12,501.49
Attorney	29,349.62
Legislative Lobbying	25,500.00
Technical Support - IT	9,357.00
<b>Total Prof. Services</b>	<b>81,308.11</b>
<b>Operating Expenses</b>	
Bldg-Property Improv. & Maint.	29,876.93
Medina Lake Annex Office (rent)	6,600.00
Computer Software & Supplies	5,319.37
Google Aps for Business	3,166.30
Dues, Fees & Subscriptions	3,000.00
Office Security	6,450.00
Employee-Training,Cert.,Licens.	4,976.95
Travel, Conference, Meetings	1,185.54
Furniture	576.95
Equipment & Supplies	6,556.14
Website	357.66
Office Supplies	3,495.95
Postage	641.95



**Bandera Co. River Auth. & Groundwater Dist.**  
**Profit & Loss**  
 October 1, 2020 through August 16, 2021

	<u>Oct 1, '20 - Aug 16, 21</u>
<b>Utilities</b>	
Electric	1,823.34
Water	1,326.60
Telephone	7,919.66
Internet	2,594.68
	<hr/>
<b>Total Utilities</b>	13,664.28
<b>Vehicle</b>	
Gas	4,216.87
Repair & Maintenance	16,825.68
Mileage reimbursement	2,194.11
	<hr/>
<b>Total Vehicle</b>	23,236.66
<b>Water Quality-Conserv. Projects</b>	1,063.79
<b>Clean River Program</b>	2,662.17
<b>Water Test Supplies</b>	4,347.36
<b>Aquifer Monitoring Wells</b>	1,502.37
<b>Well Logging &amp; Equipment</b>	5,477.09
<b>Brush Control - Arundo Donax</b>	3,500.00
<b>Invasives - Zebra Mussels</b>	109.98
<b>Flood Awareness- Rainfall Prog.</b>	209.93
<b>USGS Flood Warning Project</b>	11,820.00
<b>USGS - Gauge Total</b>	40,300.00
<b>USGS Gauge - NW Bandera County</b>	6,380.00
<b>GMA-9 / DFC Compliance</b>	390.00
<b>Vehicle Purchase / Replacement</b>	25,924.25
	<hr/>
<b>Total Operating Expenses</b>	212,791.62
<b>Payroll Expenses - Do Not Use</b>	367.67
<b>*Reconciliation Discrepancies</b>	0.05
<b>Community Outreach</b>	
Education & Notices	5,601.97
Public Relations	1,170.59
Texas Water Foundation	3,000.00
	<hr/>
<b>Total Community Outreach</b>	9,772.56
	<hr/>
<b>Total Expense</b>	939,544.29
	<hr/>
<b>Net Ordinary Income</b>	173,639.72
<b>Other Income/Expense</b>	
<b>Other Income</b>	
GMA 9 Dues	6,964.65
	<hr/>
<b>Total Other Income</b>	6,964.65
<b>Other Expense</b>	
GMA 9 Facilitator Expense	7,738.50
Ask My Accountant	0.00
	<hr/>
<b>Total Other Expense</b>	7,738.50
	<hr/>
<b>Net Other Income</b>	-773.85
	<hr/>
<b>Net Income</b>	<u><u>172,865.87</u></u>

**Bandera Co. River Auth. & Groundwater Dist.**  
**Balance Sheet**  
 As of August 16, 2021

	<u>Aug 16, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking - Bandera Bank	247,802.39
CD's	
CD # 51127 Hondo National Bank	<u>76,668.53</u>
<b>Total CD's</b>	76,668.53
<b>Petty Cash</b>	<u>400.00</u>
<b>Total Checking/Savings</b>	324,870.92
<b>Accounts Receivable</b>	
Accounts Receivable	<u>15.00</u>
<b>Total Accounts Receivable</b>	15.00
<b>Other Current Assets</b>	
Flood Project Funding Receivabl	24.99
Due from BCAD	757.05
Prepaid Expenses	6,553.87
Property Tax Receivable	<u>58,235.81</u>
<b>Total Other Current Assets</b>	<u>65,571.72</u>
<b>Total Current Assets</b>	<u>390,457.64</u>
<b>TOTAL ASSETS</b>	<u><u>390,457.64</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	<u>18,750.00</u>
<b>Total Accounts Payable</b>	18,750.00
<b>Other Current Liabilities</b>	
Payroll Liabilities	-148.90
Simple IRA Payable	2,080.97
Deferred Revenue	<u>58,235.81</u>
<b>Total Other Current Liabilities</b>	<u>60,167.88</u>
<b>Total Current Liabilities</b>	<u>78,917.88</u>
<b>Total Liabilities</b>	78,917.88
<b>Equity</b>	
Restricted Fund Equity	71,282.00
Retained Earnings	67,391.89
Net Income	<u>172,865.87</u>
<b>Total Equity</b>	<u>311,539.76</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>390,457.64</u></u>

**Bandera Co. River Auth. & Groundwater Dist.**  
**Report of Revenue & Expenditures**  
 October 2020 through August 2021

	<u>Oct '20 - Aug 21</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Tax Revenue	1,036,108.52
Well Permits	45,225.00
Interest Income	489.48
Water Quality Testing Fees	4,035.00
USGS Gauge Station (BEC) & (BC)	6,800.00
Miscellaneous Income	20,526.01
	<hr/>
<b>Total Income</b>	<b>1,113,184.01</b>
	<hr/>
<b>Gross Profit</b>	<b>1,113,184.01</b>
<b>Expense</b>	
<b>Payroll Expense</b>	
Wellness Stipend	4,680.00
Staff Payroll (Wages)	485,786.41
Employee Health Insurance	87,328.40
Retirement	13,503.92
	<hr/>
<b>Total Payroll Expense</b>	<b>591,298.73</b>
<b>Taxes and Fees</b>	
Appraisal District	22,896.15
Payroll Tax - Social Sec. & Med	37,641.39
State Unemployment - TWC	2,629.56
	<hr/>
<b>Total Taxes and Fees</b>	<b>63,167.10</b>
<b>Insurance</b>	
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	615.00
Workers Comp	2,161.16
	<hr/>
<b>Total Insurance</b>	<b>8,130.88</b>
<b>Prof. Services</b>	
Auditor (Annual)	4,600.00
Bookkeeper	12,501.49
Attorney	29,349.62
Legislative Lobbying	25,500.00
Technical Support - IT	9,357.00
	<hr/>
<b>Total Prof. Services</b>	<b>81,308.11</b>
<b>Operating Expenses</b>	
Bldg-Property Improv. & Maint.	29,876.93
Medina Lake Annex Office (rent)	6,600.00
Computer Software & Supplies	5,319.37
Google Ads for Business	3,166.30
Dues, Fees & Subscriptions	3,000.00
Office Security	6,450.00
Employee-Training,Cert.,Licens.	4,976.95
Travel, Conference, Meetings	1,185.54
Furniture	576.95
Equipment & Supplies	6,556.14
Website	357.66
Office Supplies	3,495.95
Postage	641.95

**Bandera Co. River Auth. & Groundwater Dist.**  
**Report of Revenue & Expenditures**  
 October 2020 through August 2021

	<u>Oct '20 - Aug 21</u>
<b>Utilities</b>	
Electric	1,823.34
Water	1,326.60
Telephone	7,994.66
Internet	2,594.68
	<hr/>
<b>Total Utilities</b>	13,739.28
<b>Vehicle</b>	
Gas	4,216.87
Repair & Maintenance	16,825.68
Mileage reimbursement	2,194.11
	<hr/>
<b>Total Vehicle</b>	23,236.66
<b>Water Quality-Conserv. Projects</b>	1,063.79
<b>Clean River Program</b>	2,662.17
<b>Water Test Supplies</b>	4,347.36
<b>Aquifer Monitoring Wells</b>	1,502.37
<b>Well Logging &amp; Equipment</b>	5,477.09
<b>Brush Control - Arundo Donax</b>	3,500.00
<b>Invasives - Zebra Mussels</b>	109.98
<b>Flood Awareness- Rainfall Prog.</b>	209.93
<b>USGS Flood Warning Project</b>	11,820.00
<b>USGS - Gauge Total</b>	40,300.00
<b>USGS Gauge - NW Bandera County</b>	6,380.00
<b>GMA-9 / DFC Compliance</b>	390.00
<b>Vehicle Purchase / Replacement</b>	25,924.25
	<hr/>
<b>Total Operating Expenses</b>	212,866.62
<b>Payroll Expenses - Do Not Use</b>	412.18
<b>*Reconciliation Discrepancies</b>	0.05
<b>Community Outreach</b>	
Education & Notices	5,601.97
Public Relations	1,170.59
Texas Water Foundation	3,000.00
	<hr/>
<b>Total Community Outreach</b>	9,772.56
	<hr/>
<b>Total Expense</b>	966,956.23
	<hr/>
<b>Net Ordinary Income</b>	146,227.78
<b>Other Income/Expense</b>	
<b>Other Income</b>	
<b>GMA 9 Dues</b>	6,964.65
	<hr/>
<b>Total Other Income</b>	6,964.65
<b>Other Expense</b>	
<b>GMA 9 Facilitator Expense</b>	7,738.50
<b>Ask My Accountant</b>	0.00
	<hr/>
<b>Total Other Expense</b>	7,738.50
	<hr/>
<b>Net Other Income</b>	-773.85
	<hr/>
<b>Net Income</b>	145,453.93
	<hr/> <hr/>



## 2021 Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts

**BCRAGD**

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

### Voter-Approval Tax Rate

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

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

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

Indicate type of water district:

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

1.	2020 average appraised value of residence homestead. <sup>1</sup>	\$176,700
2.	2020 general exemptions available for the average homestead. Excluding age 65 or older or disabled persons exemptions. <sup>2</sup>	- \$5,304
3.	2020 average taxable value of residence homestead. Line 1 minus line 2.	\$171,396
4.	2020 adopted M&O tax rate.	\$0.044890/\$100
5.	2020 M&O tax on average residence homestead. Multiply line 3 by line 4, divide by \$100.	\$76.93

<sup>1</sup> Tex. Water Code § 49.236(a)(2)(C)

<sup>2</sup> Tex. Water Code § 49.236(a)(2)(D)

## 2021 Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts

### BCRAGD

#### Voter-Approval Tax Rate (concluded)

6.	<b>Highest M&amp;O tax on average residence homestead with increase. Multiply line 5 by 1.08.<sup>3</sup></b>	\$83.08
7.	<b>2021 average appraised value of residence homestead.</b>	\$210,359
8.	<b>2021 general exemptions available for the average homestead. Excluding age 65 or older or disabled persons exemptions.<sup>4</sup></b>	- \$25,773
9.	<b>2021 average taxable value of residence homestead. Line 7 minus line 8.</b>	\$184,586
10.	<b>Highest 2021 M&amp;O Tax Rate. Line 6 divided by line 9, multiply by \$100.<sup>5</sup></b>	\$0.045008/\$100
11.	<b>2021 debt tax rate.</b>	\$0.000000/\$100
12.	<b>2021 contract tax rate.</b>	\$0.000000/\$100
13.	<b>2021 voter-approval tax rate. Add lines 10, 11, and 12.</b>	\$0.045008/\$100

3 Tex. Water Code § 49.23601(a)(3) and 49.23603(a)(3)

4 Tex. Water Code § 49.236(a)(2)(E)

5 Tex. Water Code § 49.23601(a)(3) and 49.23603(a)(3)

## 2021 Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts

### BCRAGD

#### Election Tax Rate

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

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

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

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

14.	2020 average taxable value of residence homestead. Enter the amount from line 3.	\$171,396
15.	2020 adopted total tax rate.	\$0.044890/\$100
16.	2020 total tax on average residence homestead. Multiply line 14 by line 15.	\$76.94
17.	2021 highest amount of taxes per average residence homestead. Multiply line 16 by 1.08.	\$83.09
18.	2021 tax election tax rate. Divide line 17 by line 9 and multiply by \$100.	\$0.045016/\$100

#### Taxing Unit Representative Name and Signature

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

#### Print Here

\_\_\_\_\_  
Printed Name of Water District Representative

#### Sign Here

\_\_\_\_\_  
Water District Representative

\_\_\_\_\_  
Date

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



# 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

www.bcragd.org

### WELL PERMIT HEARING


**Name:** Farm Country Club/ RV Park

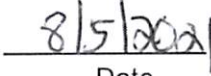
**Location:** 475 Pue Rd., Bandera, Texas 78003


**Requested Production Limit:** Instantaneous Rate of **13 GPM** with an Annual Production Limit of **1 Acre-Feet**.

**Purpose:** Public Water Supply

**Date:** Meeting to be held at 10:00am on August 19, 2021 at 440 FM 3240, Bandera, Texas 78003.

  
David Mauk, General Manager

  
Date

**FILED**  
AT 1:42 O'CLOCK P M. ON  
**AUG 05 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





# Bandera County

## River Authority and Groundwater District

Protecting & Preserving our Natural Resources

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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

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 **23 GPM**  
with an Annual Production Limit of **0.5 Acre-Feet**.

**Purpose:** Public Water Supply

**Date:** Meeting to be held at 10:00am on August 19, 2021 at 440  
FM 3240, Bandera, Texas 78003.

  
\_\_\_\_\_  
David Mauk, General Manager

8/5/2021  
Date

**FILED**  
AT 1:42 O'CLOCK P.M. ON  
**AUG 05 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