

NOTICE OF OPEN MEETING

Notice is given that a **Special Meeting** of the Board of Directors (Board) of the Barton Springs/Edwards Aquifer Conservation District to be held on **Thursday, October 8, 2020**, commencing at **4:00 p.m. via Telephone and Videoconference** pursuant to Texas Government Code, Sections 551.125, 551.127 and 551.131, as modified by the Governor of Texas (Governor) who ordered suspension of various provisions of the Open Meetings Act, Chapter 551, Government Code, effective March 16, 2020, in accordance with the Texas Disaster Act of 1975. Under his proclamation of March 13, 2020, the Governor certified that the COVID-19 pandemic poses an imminent threat of disaster and declared a state of disaster for all counties in Texas. The COVID-19 pandemic makes it difficult to convene a quorum of the Board at one location with the public. Moreover, the COVID-19 pandemic creates an emergency and unforeseeable situation, a sense of urgency, and immediacy for conducting the meeting via Telephone and Videoconference.

This meeting will be audio/video recorded and the recording will be available on the District's website after the meeting. A copy of the agenda packet for this meeting will be available on the District's website at the time of the meeting.

The method for public participation described below follows the Governor's guidance for conducting a public meeting and ensures public accessibility. Members of the public may participate via videoconference or call in by telephone via the instructions provided below:

INSTRUCTIONS FOR JOINING MEETING

1. You may join the meeting by one of two options:

- a) **Join the Meeting using the Zoom** – use your computer audio/video features
<https://us02web.zoom.us/j/84418276442?pwd=TG0rOEtzdkV0a3pyQ3pvZWVRemUrdz09>
Meeting ID: 844 1827 6442
Passcode: 750928

Helpful Tips – visit the District's [Board Meeting webpage](#) for tips on how to set up Zoom on your device prior to the Board Meeting.

- b) **Join the Meeting by Telephone only**

Meeting Dial In +1-346-248-7799
Meeting ID: 844 1827 6442
Passcode: 750928

INSTRUCTIONS FOR PUBLIC COMMENTS

1. Register for Public Comment prior to Board Meeting Day - Persons wishing to provide public comment must register by calling (512-282-8441) or emailing tammy@bseacd.org

by **5:00 p.m. on Wednesday, October 7, 2020**. Please include the following information in the registration:

- 1) first and last name;
- 2) email address;
- 3) phone number;
- 4) the agenda item on which you wish to comment;
- 5) indicate whether you would like to comment the day of or have your written comments submitted read into the record; and
- 6) include written comments, if any.

2. **Public Comments at the Board Meeting** – Each registered person will be recognized and identified by the Presiding Officer or staff moderating the communications when it is their turn to speak. **Public comment is limited to 3 minutes per person**. Only persons who have registered in advance to give public comment during the meeting, will be allowed to provide comment.

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

1. **Call to Order 4:00 p.m.**
2. **Citizen Communications (Public Comments of a General Nature).**
3. **Consent Agenda.** *(Note: These items may be considered and approved as one motion. Directors or citizens may request any consent item be removed from the consent agenda, for consideration and possible approval as a separate item of Regular Business on this agenda.)*
 - a. Approval of Financial Reports under the Public Funds Investment Act, Directors' Compensation Claims, and Specified Expenditures greater than \$5,000. **Pg. 4**
 - b. Approval of minutes of the Board's September 10, 2020 Special Meeting and Public Hearing. **Not for public review at this time**
 - c. Approval of an extension to the Hays Trinity Groundwater Conservation District ILA. **Pg. 36**
4. **Discussion and Possible Action.**
 - a. Discussion and possible action related to the cost of conducting the joint election in Director Precinct 4 including, but not limited to, authorizing a budget amendment and/or transfer from reserves, and approval of any required materials for the November 3rd, 2020 election. **Pg. 39**

- b. Discussion and possible action related to approval of distributing FY 2020 Conservation Credits. **Pg. 41**
- c. Discussion and possible action related to the current Conservation Credit Policy and Board direction. **Pg. 53**
- d. Discussion and possible action on aquifer conditions as related to Stage II Alarm Drought declaration. **Pg. 66**
- e. Discussion and possible action related to District Annual Goals. **Pg.68**
- f. Discussion and possible action related to a legislative update by Sledge Law Group. **NBU**

5. General Manager’s Report. Discussion and possible action.

Topics

- a. Update on Personnel matters.
- b. Review of Status Report and update on team activities/projects. **Pg. 71**
- c. Upcoming public events of possible interest.

6. Directors’ Reports.

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

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

7. Adjournment.

Please note: This agenda and available related documentation, if any, have been posted on the District website, www.bseacd.org. If you have a special interest in a particular item on this agenda and would like any additional documentation that may be developed for Board consideration, please let staff know at least 24 hours in advance of the Board Meeting so that we can have those copies made for you.

The Barton Springs/Edwards Aquifer Conservation District is committed to compliance with the Americans with Disabilities Act (ADA). Reasonable accommodations and equal opportunity for effective communications will be provided upon request. Please contact the District office at 512-282-8441 at least 24 hours in advance if accommodation is needed.

Item 1
Call to Order

Item 2

Citizen Communications

Item 3

Consent Agenda

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

- a. Approval of Financial Reports under the Public Funds Investment Act, Directors' Compensation Claims, and Specified Expenditures greater than \$5,000.**
- b. Approval of minutes of the Board's September 10, 2020 Special Meeting and Public Hearing.**
- c. Approval of an extension to the Hays Trinity Groundwater Conservation District ILA.**

Financial Reports – August 2020

October 8, 2020 Board Meeting

1. Profit and Loss Budget vs Actual

Entire Fiscal Year: September 1, 2019 through August 31, 2020

2. Profit and Loss Previous Year Comparison

Entire Fiscal Year: September 1, 2019 through August 31, 2020

3. Balance Sheet Previous Year Comparison

August 2020 (compared to August 2019)

4. Check Register – TRUIST Account

August 1, 2020 through August 31, 2020

5. Bonus Report

Profit and Loss Budget vs Actual – Expanded View

Entire Fiscal Year: September 1, 2019 through August 31, 2020

1. Profit and Loss Budget vs Actual

Fiscal year-to-date:

September 1, 2019 - August 31, 2020

BARTON SPRINGS EDWARDS AQUIFER CONSERVATION DISTRICT

PROFIT AND LOSS - BUDGET VS ACTUAL

September 1, 2019 - August 31, 2020

	Sept 2019-Aug 2020	Budget	% of Budget	Notes
INCOME				
4300.0 · PROJECT INCOME	158,000.00	158,000.00	100.0%	Travis Co ILA \$75k, Hays Co \$58k, HTGCD \$25k
4400.0 · Interest Income	13,230.87	12,000.00	110.26%	
4625.0 · MISCELLANEOUS INCOME	9,498.24	1,000.00	949.82%	Explorer - insurance payout
4800.0 · USAGE AND PRODUCTION FEES	1,682,032.39	1,700,024.00	98.94%	Reduced by \$19,048 in conservation credits
4810.0 · OTHER FEES	13,896.91	9,800.00	141.81%	Well application fees
TOTAL INCOME	1,876,658.41	1,880,824.40	99.78%	
EXPENSE				
6000.0 · UTILITIES	19,216.41	23,000.00	83.55%	
6005.0 · Print/Copy/Photo Services	1,205.05	2,000.00	60.25%	
6007.0 · Postage Freight Shipping	1,575.29	2,500.00	63.01%	
6010.0 · Office Supplies	7,408.84	9,000.00	82.32%	
6011.0 · Comp Hardware-Plotter Supplies	3,232.84	5,000.00	64.66%	
6014.0 · Software Acquisition & Upgrades	4,312.42	6,000.00	71.87%	
6015.0 · IT Monthly Maintenance	12,000.00	14,580.00	82.31%	
6016.0 · Meeting Expense	994.99	1,700.00	58.53%	
6019.0 · Subscriptions/Publications	2,877.81	4,200.00	68.52%	
6020.0 · Advertising	2,205.98	4,000.00	55.15%	
6021.0 · MISCELLANEOUS EXPENSES	753.18	1,000.00	75.32%	Includes Bank Service Fees
6022.0 · Accounting System Operation	5,723.48	7,200.00	79.49%	
6023.0 · MAINTENANCE	14,065.86	17,900.00	78.58%	Office and Auto
6025.4 · Facilities Repairs	5,000.00	5,000.00	100.0%	New A/C Unit
6040.0 · LEASES	9,419.63	10,650.00	88.45%	Copier and Postal Meter

	<u>Sept 2019-Aug 2020</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Notes</u>
6065.0 · DIRECTOR EXPENSES	1,089.60	2,500.00	43.58%	
6066.0 · Directors Compensation	24,000.00	40,000.00	60.0%	
6075.0 · DUES & MEMBERSHIPS	5,628.14	6,100.00	92.27%	
6080.0 · EDUCATION AND OUTREACH	6,117.43	13,950.00	43.85%	
6081.0 · REGULATORY COMPLIANCE	8,545.75	17,500.00	48.83%	
6084.92 · GENERAL MANAGEMENT	10,792.14	17,050.00	63.3%	
6089.0 · AQUIFER SCIENCE	43,378.83	57,300.00	75.71%	
6090.0 · Conservation Credits	0.00	19,149.00	0.0%	FY20 Credits to be applied in October, and applied back to FY20 with audit adjustment.
6100.0 · INSURANCE - DISTRICT	7,036.48	7,070.00	99.53%	Auto, Property, Liability, E&O, Surety Bonds.
6150.0 · INSURANCE - GROUP	138,741.73	156,114.00	88.87%	Reduction due to staff transitions.
6160.0 · LEGAL SERVICES	93,823.45	150,000.00	62.55%	Includes Hays Co GIS coding issue but does not include "election legal."
6168.11 · SOAH - EP	6,984.38			To be applied to the "Deposits Held" within TexPool General Fund (see Balance Sheet).
6170.0 · PROFESSIONAL SERVICES	40,139.82	51,000.00	78.71%	"Election legal" is included here (\$ 2,847).
6179.0 · LEGISLATION	12,000.00	12,000.00	100.0%	
6180.0 · PROF DEVELOPMENT & SUPPORT	7,380.60	13,500.00	54.67%	
6199.0 · SALARIES AND WAGES	900,408.13	968,410.00	92.98%	Reduction due to staff transitions.
6202.0 · Payroll Direct Deposit Expenses	519.30			Automatic debit from Quickbooks each payroll.
6203.0 · TAXES & BENEFITS	135,039.75	152,428.00	88.59%	
6800.0 · PROJECTS	0.00	83,000.00	0.0%	Hays Co (\$58,000) and HTGCD (\$25,000) to remain in the General Fund for BOR.
TOTAL EXPENSE	<u>1,531,617.31</u>	<u>1,880,801.00</u>	<u>81.43%</u>	
NET INCOME	<u>345,041.10</u>	<u>23.00</u>		

Capitalized account titles have sub-categories.

2. Profit and Loss - Previous Year Comparison

Fiscal year-to-date:

September 1, 2019 – August 31, 2020

BARTON SPRINGS EDWARDS AQUIFER CONSERVATION DISTRICT

PROFIT AND LOSS - PREVIOUS YEAR COMPARISON

September 1, 2019 - August 31, 2020

	Sept 2019 - Aug 2020	Sept 2018 - Aug 2019	\$ Change	% Change
INCOME				
4300.0 · PROJECT INCOME	158,000.00	100,000.00	58,000.00	58.0%
4400.0 · Interest Income	13,230.87	29,109.72	-15,878.85	-54.55%
4625.0 · MISCELLANEOUS INCOME	9,498.24	4,283.39	5,214.85	121.75%
4800.0 · USAGE AND PRODUCTION FEES	1,682,032.39	1,569,634.24	112,398.15	7.16%
4810.0 · OTHER FEES	13,896.91	14,296.55	-399.64	-2.8%
TOTAL INCOME	1,876,658.41	1,717,323.90	159,334.51	9.28%
EXPENSE				
6000.0 · UTILITIES	19,216.41	20,531.08	-1,314.67	-6.4%
6005.0 · Print/Copy/Photo Services	1,205.05	1,589.03	-383.98	-24.16%
6007.0 · Postage Freight Shipping	1,575.29	2,626.35	-1,051.06	-40.02%
6010.0 · Office Supplies	7,408.84	8,565.22	-1,156.38	-13.5%
6010.2 · Office Furniture	0.00	983.12	-983.12	-100.0%
6011.0 · Comp Hardware-Plotter Supplies	3,232.84	7,549.55	-4,316.71	-57.18%
6014.0 · Software Acquisition & Upgrades	4,312.42	4,743.64	-431.22	-9.09%
6015.0 · IT Monthly Maintenance	12,000.00	12,000.00	0.00	0.0%
6016.0 · Meeting Expense	994.99	6,266.69	-5,271.70	-84.12%
6017.0 · EXTERNAL MTGS & SPONSORSHIPS	0.00	3,500.00	-3,500.00	-100.0%
6019.0 · Subscriptions/Publications	2,877.81	3,286.00	-408.19	-12.42%
6020.0 · Advertising	2,205.98	2,957.59	-751.61	-25.41%
6021.0 · MISCELLANEOUS EXPENSES	753.18	23,454.25	-22,701.07	-96.79%
6022.0 · Accounting System Operation	5,723.48	3,380.73	2,342.75	69.3%
6023.0 · MAINTENANCE	14,065.86	16,992.23	-2,926.37	-17.22%
6025.1 · Facilities Upgrades	0.00	269.00	-269.00	-100.0%

	Sept 2019 - Aug 2020	Sept 2018 - Aug 2019	\$ Change	% Change
6025.4 · Facilities Repairs	5,000.00	5,000.00	0.00	0.0%
6040.0 · LEASES	9,419.63	10,554.56	-1,134.93	-10.75%
6065.0 · DIRECTOR EXPENSES	1,089.60	4,221.73	-3,132.13	-74.19%
6066.0 · Directors Compensation	24,000.00	35,300.00	-11,300.00	-32.01%
6075.0 · DUES & MEMBERSHIPS	5,628.14	5,514.65	113.49	2.06%
6080.0 · EDUCATION AND OUTREACH	6,117.43	22,885.45	-16,768.02	-73.27%
6081.0 · REGULATORY COMPLIANCE	8,545.75	21,708.56	-13,162.81	-60.63%
6084.92 · GENERAL MANAGEMENT	10,792.14	33,258.74	-22,466.60	-67.55%
6089.0 · AQUIFER SCIENCE	43,378.83	39,395.55	3,983.28	10.11%
6100.0 · INSURANCE - DISTRICT	7,036.48	5,508.85	1,527.63	27.73%
6150.0 · INSURANCE - GROUP	138,741.73	153,037.93	-14,296.20	-9.34%
6160.0 · LEGAL SERVICES	93,823.45	169,793.43	-75,969.98	-44.74%
6168.11 · SOAH - EP	6,984.38	8,440.00	-1,455.62	-17.25%
6168.2 · SOAH - Needmore	0.00	2,000.00	-2,000.00	-100.0%
6170.0 · PROFESSIONAL SERVICES	40,139.82	43,873.43	-3,733.61	-8.51%
6179.0 · LEGISLATION	12,000.00	36,000.00	-24,000.00	-66.67%
6180.0 · PROF DEVELOPMENT & SUPPORT	7,380.60	73.37	7,307.23	9,959.43%
6184.0 · DISCRETIONARY FUNDS	0.00	6,358.56	-6,358.56	-100.0%
6199.0 · SALARIES AND WAGES	900,408.13	998,319.69	-97,911.56	-9.81%
6202.0 · Payroll Direct Deposit Expenses	519.30	3,296.40	-2,777.10	-84.25%
6203.0 · TAXES & BENEFITS	135,039.75	152,265.10	-17,225.35	-11.31%
6690.0 · Reconciliation Adjustment (Debit for Check Printing)	0.00	213.65	-213.65	-100.0%
6800.0 · PROJECTS	0.00	39,147.06	-39,147.06	-100.0%
TOTAL EXPENSE	1,531,617.31	1,914,861.19	-383,243.88	-20.01%
NET INCOME	345,041.10	-197,537.29	542,578.39	274.67%

3. Balance Sheet - Previous Year Comparison

August 2020 (compared to August 2019)

BARTON SPRINGS EDWARDS AQUIFER CONSERVATION DISTRICT

BALANCE SHEET - PREVIOUS YEAR COMPARISON

As of August 31, 2020

	<u>August 31, 2020</u>	<u>August 31, 2019</u>	<u>S Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1000.0 - Cash in Bank-Checking BB&T	67,497.63	54,970.11	12,527.52	22.79%
1010.0 - Cash in Bank - Payroll BB&T	7,803.25	6,426.66	1,376.59	21.42%
1030.0 - TexPool Funds - General				
1030.1 - Aquifer Protection Reserve	52,050.00	52,050.00	0.00	0.0%
1030.2 - Deposits Held *	61,560.00	61,560.00	0.00	0.0%
1030.21 - Cash Flow Reserve	150,000.00	0.00	150,000.00	100.0%
1030.0 - TexPool Funds - General District	334,081.55	51,016.55	283,065.00	554.85%
Total 1030.0 - TexPool Funds - General	<u>597,691.55</u>	<u>164,626.55</u>	<u>433,065.00</u>	<u>263.06%</u>
1040.0 - TexPool Funds - Contingency	598,092.37	716,587.93	-118,495.56	-16.54%
1045.0 - TexPool Funds - Reserve	61,023.84	60,372.60	651.24	1.08%
Total Checking/Savings	<u>1,332,108.64</u>	<u>1,002,983.85</u>	<u>329,124.79</u>	<u>32.82%</u>
Accounts Receivable				
1200.0 - Accounts Receivable	4,611.04	37.45	4,573.59	12,212.52%
Total Accounts Receivable	<u>4,611.04</u>	<u>37.45</u>	<u>4,573.59</u>	<u>12,212.52%</u>
Other Current Assets				
1100.0 - Petty Cash	300.00	300.00	0.00	0.0%
1300.0 - Pre-paid Expenses	1,240.66	1,937.67	-697.01	-35.97%
Total Other Current Assets	<u>1,540.66</u>	<u>2,237.67</u>	<u>-697.01</u>	<u>-31.15%</u>
Total Current Assets	<u>1,338,260.34</u>	<u>1,005,258.97</u>	<u>333,001.37</u>	<u>33.13%</u>

	<u>August 31, 2020</u>	<u>August 31, 2019</u>	<u>\$ Change</u>	<u>% Change</u>
Fixed Assets				
1400.0 · Field Equipment	376,487.89	376,487.89	0.00	0.0%
1410.0 · Office Equipment & Furniture	19,722.90	19,722.90	0.00	0.0%
1410.1 · Computer Hardware & Software	13,529.69	13,529.69	0.00	0.0%
1420.0 · Vehicles	78,339.03	78,339.03	0.00	0.0%
1430.0 · Accumulated Depreciation	-583,153.24	-583,153.24	0.00	0.0%
1440.0 · Land (Antioch Cave)	165,415.00	165,415.00	0.00	0.0%
1445.0 · Office Building	268,588.04	268,588.04	0.00	0.0%
Total Fixed Assets	<u>338,929.31</u>	<u>338,929.31</u>	<u>0.00</u>	<u>0.0%</u>
Other Assets				
1500.0 · Organizational Costs	300,783.26	300,783.26	0.00	0.0%
1510.0 · Accumulated Amortization	-300,783.26	-300,783.26	0.00	0.0%
1600.0 · Deposits Paid (Utilities)	71.00	71.00	0.00	0.0%
Total Other Assets	<u>71.00</u>	<u>71.00</u>	<u>0.00</u>	<u>0.0%</u>
TOTAL ASSETS	<u><u>1,677,260.65</u></u>	<u><u>1,344,259.28</u></u>	<u><u>333,001.37</u></u>	<u><u>24.77%</u></u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
2005.0 · A/P - created by Auditor	-2,593.75	9,151.51	-11,745.26	-128.34%
2010.0 · Rebates Payable - Cons Credits	19,148.06	19,148.06	0.00	0.0%
2110.0 · Direct Deposit Liabilities	1,035.00	1,035.00	0.00	0.0%
2220.0 · Federal Income Tax Withheld	-1,035.01	-1,035.00	-0.01	-0.0%
2230.0 · Employer Fica & Med Payable	-139.25	0.00	-139.25	-100.0%
2250.0 · TWC Unemployment Tax Payable	209.77	5.63	204.14	3,625.93%

	August 31, 2020	August 31, 2019	\$ Change	% Change
2270.0 · Payroll Liabilities	0.09	0.00	0.09	100.0%
2300.0 · Accrued Vacation Payable	56,289.27	56,648.71	-359.44	-0.64%
Total Other Current Liabilities	72,914.18	84,953.91	-12,039.73	-14.17%
Total Current Liabilities	72,914.18	84,953.91	-12,039.73	-14.17%
Total Liabilities	72,914.18	84,953.91	-12,039.73	-14.17%
Equity				
3000.0 · Fund Balance	893,878.11	1,091,415.40	-197,537.29	-18.1%
3000.3 · Invested in Capital Assets	365,127.26	365,127.26	0.00	0.0%
3110.0 · Reserve for Petty Cash	300.00	300.00	0.00	0.0%
Net Income	345,041.10	-197,537.29	542,578.39	274.67%
Total Equity	1,604,346.47	1,259,305.37	345,041.10	27.4%
TOTAL LIABILITIES & EQUITY	1,677,260.65	1,344,259.28	333,001.37	24.77%

* This amount to be reduced by \$6,984 to apply EP
FY 2020 SOAH Total

4. Check Register

BB&T now TRUIST

August 1 – August 31, 2020

BARTON SPRINGS EDWARDS AQUIFER CONSERVATION DISTRICT
MONTHLY CHECK REGISTER
August 1 - August 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
Check	08/04/2020	25552	Brian Smith	Microsoft 365 for Mac - expense reimbursement	-107.17	81,201.36
Check	08/04/2020	25553	Pedernales Electric Cooperative	Electricity	-464.70	81,094.19
Check	08/04/2020	25554	Waste Management of Texas, Inc.	Trash and Recycling Service	-455.87	80,629.49
Check	08/04/2020	25555	Exxon Mobil Business Card	Gasoline	-67.03	80,106.59
Check	08/04/2020	25556	Jan-Pro of Austin	August Office Cleaning Services	-260.00	79,846.59
Check	08/04/2020	25557	Orsak Landscape Services	Landscape Services	-65.00	79,781.59
Check	08/04/2020	25558	Bickerstaff	Legal - General, EP, Permian Hwy Pipeline, Hays Co Voter	-2,252.00	77,529.59
Check	08/04/2020	25559	In-Situ Inc.	Level Troll 500	-1,255.00	76,274.59
Check	08/04/2020	25560	In-Situ Inc.	Level Troll 400 w/ twist lock hanger	-1,760.00	74,514.59
Check	08/04/2020	25561	Capital of Texas Media Foundation	Digital Subscription to Austin Monitor for VE	-199.00	74,315.59
Check	08/04/2020	25562	The University of Texas at Austin	Scholarship for Arushi Harkawat , UT Austin	-2,500.00	71,815.59
Check	08/04/2020	25563	GateHouse Austin	Annual Austin American Statesman Subscription	-184.88	71,630.71
Check	08/04/2020	25564	ASR Systems, LLC	Ruby Ranch ASR Consultant Services	-2,250.00	69,380.71
Check	08/04/2020	25565	Integritek	IT, Phone, Anti-virus, Office 365	-1,756.74	67,623.97
Check	08/04/2020	25566	Dayton A/C & Heating	A/C replacement for GM suite	-5,701.00	61,922.97
Transfer	08/06/2020			Funds Transfer Payroll	-23,000.00	38,922.97
Transfer	08/06/2020			Funds Transfer	30,000.00	68,922.97
Check	08/11/2020	25567	BB&T	Various Charges	-2,384.07	66,538.90
Check	08/11/2020	25568	Barton Publications	Public Hearing Ad for Ruby Ranch ASR	-102.50	66,436.40
Check	08/11/2020	25569	Brian Hunt	Expense Reimbursement - PG License Renewal, Mileage	-263.60	66,172.80
Check	08/11/2020	25570	BCRAGD	GMA-9 DFC Planning Phase 2 (Jan-Dec 2020)	-550.00	65,622.80
Check	08/11/2020	25571	Time Warner Cable	Internet	-145.11	65,477.69
Check	08/11/2020	25572	Ameritas Life Insurance Corp.	Vision Insurance Premium -September	-109.80	65,367.89

Check	08/11/2020	25573	LCRA-ELS	Aquifer Science - Annual Magellan Sampling	-981.00	64,386.89
Check	08/11/2020	25574	Unum Life Insurance Co.	Life Insurance Premium - August	-909.92	63,476.97
Check	08/11/2020	25575	State Office of Administrative Hearings	May 2020 SOAH EP Fees and Fringe	-93.75	63,383.22
Check	08/11/2020	25576	Shannon DeLong	Expense Reimbursement	-135.11	63,248.11
Liability Check	08/13/2020	EFT	Reliance Trust Company	Bi-weekly Retirement and Loan Pmt	-4,968.15	58,279.96
Liability Check	08/13/2020	EFT	United States Treasury	74-2488641	-8,087.61	50,192.35
Check	08/18/2020	25577	U.S. Geological Survey	Annual Joint Funding Agreement	-7,600.00	42,592.35
Check	08/18/2020	25578	Staples	Office Supplies	-100.21	42,492.14
Check	08/18/2020	25579	Enoch Keiver PLLC	Legal EP July 2020	-60.00	42,432.14
Check	08/18/2020	25580	Sam's Club	Canteen and Office Supplies	-225.50	42,206.64
Check	08/18/2020	25581	Ready Refresh by Nestle	Water Cooler Rental	-8.00	42,198.64
Check	08/18/2020	25582	City of Austin	Water Service	-20.11	42,178.53
Check	08/18/2020	25583	CIT Technology Fin Serv, Inc	Copier Lease	-680.50	41,498.03
Check	08/18/2020	25584	Fidelity Security Life Insurance Company	Gap Insurance Premium -September	-803.30	40,694.73
Check	08/18/2020	25585	CTRMA Processing	Toll Fee	-2.50	40,692.23
Check	08/18/2020	25586	Patrick Shield	Tree trimming and vine removal Pmt 1 of 2	-2,750.00	37,942.23
Deposit	08/19/2020			Deposit (permittee production fee payments, and 3 LPPs)	22,558.03	60,500.26
Check	08/20/2020	25587	Patrick Shield	Tree trimming and vine removal Pmt 2 of 2	-2,750.00	57,750.26
Transfer	08/20/2020			Funds Transfer Payroll	-24,000.00	33,750.26
Transfer	08/20/2020			Funds Transfer	70,000.00	103,750.26
Liability Check	08/25/2020	8252020EFT	United States Treasury	74-2488641 Directors	-546.76	103,203.50
Check	08/25/2020	25588	Exxon Mobil Business Card	Gasoline	-28.21	103,175.29
Check	08/25/2020	25589	Pedermales Electric Cooperative	Electricity	-466.26	102,709.03
Check	08/25/2020	25590	Waste Management of Texas, Inc.	Trash and Recycling Service	-455.03	102,254.00
Check	08/25/2020	25591	Orsak Landscape Services	Landscape Services	-65.00	102,189.00
Check	08/25/2020	25592	Staples	Office Supplies	-329.79	101,859.21
Check	08/25/2020	25593	Patrick Shield	Poison Ivy Extraction	-1,000.00	100,859.21
Check	08/25/2020	25594	State Office of Administrative Hearings	July 2020 SOAH EP Fees and Fringe	-1,406.25	99,452.96
Liability Check	08/26/2020	82620EFT	United States Treasury	74-2488641 additional director check	-15.30	99,437.66
Liability Check	08/27/2020	82720EFT	United States Treasury	74-2488641	-8,231.55	91,206.11

Liability Check	08/27/2020	082720EFT	Reliance Trust Company	Bi-weekly Retirement and Loan Pmt	-4,755.12	86,450.99
Liability Check	08/27/2020	25595	AFLAC	Employee-paid Supplemental Insurance Premium	-146.69	86,304.30
Liability Check	08/27/2020	25596	MetLife	Dental Insurance Premium - September	-806.62	85,497.68
Liability Check	08/27/2020	25597	United Healthcare	Health Insurance Premium - September	-13,680.11	71,817.57
Check	08/27/2020	25598	LARSEN, ROBERT D	Director Reimbursement	-58.68	71,758.89
Check	08/27/2020	25599	Brian Smith	Employee Expense Reimbursement - AAPG Dues	-125.00	71,633.89
Deposit	08/28/2020			Deposit (Magellan Annual Sampling)	1,300.00	72,933.89
Check	08/30/2020	25600	Tammy Raymond	Employee Expense Reimbursement	-347.33	72,586.56
Check	08/30/2020	25601	Lane Cockrell	Travis Co ILA Reimbursement	-250.00	72,336.56
Check	08/30/2020	25602	Tammy Raymond	Petty Cash Fund Replenishment	-187.41	72,149.15
Check	08/31/2020	25603	Edwards Aquifer Research & Data Center	Well Study Analysis	-1,575.00	70,574.15
Check	08/31/2020	25604	SledgeLaw Group	VOID: Legislative Services June 2020	0.00	70,574.15
Check	08/31/2020	25605	Barton Publications	Public Hearing Ad on ASR Ruby Ranch	-92.00	70,482.15
Check	08/31/2020	25606	Austin American-Statesman	Public Hearing Ad on ASR Ruby Ranch	-592.48	69,889.67
Check	08/31/2020	25607	Reserve Account	Postage Replenishment	-300.00	69,589.67
Check	08/31/2020	25608	Office Depot, Inc.	Supplies	-88.64	69,501.03
Check	08/31/2020	25624	SledgeLaw Group	Legislative Services July 2020	-1,000.00	68,501.03
Check	08/31/2020	25625	SledgeLaw Group	Legislative Services August 2020	-1,000.00	67,501.03
Check	08/31/2020			Service Charge	-4.00	67,497.03
Deposit	08/31/2020			Interest	0.60	67,497.63
					<u>-13,703.73</u>	<u>67,497.63</u>
					<u>-13,703.73</u>	<u>67,497.63</u>

5. Bonus Report

Profit and Loss Budget vs Actual

FY 2020 Expanded View with Details

BB&T now TRUIST

August 1 – August 31, 2020

BARTON SPRINGS EDWARDS AQUIFER CONSERVATION DISTRICT

BUDGET VS ACTUAL - FISCAL YEAR 2020 - EXPANDED VIEW

September 1, 2019 - August 31, 2020

	Sept 1, 2019 - August 31, 2020	Budget	% of Budget
INCOME			
4301.0 · Trinity Modeling Travis County	75,000.00	75,000.00	100.0%
4303.0 · Trinity Aquifer Studies-Hays Co	58,000.00	58,000.00	100.0%
4303.1 · Trinity Aquifer Studies HTGCD	25,000.00	25,000.00	100.0%
Total 4300.0 · PROJECT INCOME	158,000.00	158,000.00	100.0%
4400.0 · Interest Income	13,230.87	12,000.00	110.26%
4625.0 · MISCELLANEOUS INCOME	9,498.24	1,000.00	949.82%
4801.0 · Permittees Water Production Fee	589,296.45	588,240.00	100.18%
4803.0 · CoA Water Use Fee Assessment	982,284.00	982,284.00	100.0%
4805.0 · Permittees Annual Permit Fee	5,600.00	5,500.00	101.82%
4807.0 · Permittees Water Transport Fees	124,000.00	124,000.00	100.0%
4800.0 · USAGE AND PRODUCTION FEES - Conservation Credits	-19,148.06		
Total 4800.0 · USAGE AND PRODUCTION FEES	1,682,032.39	1,700,024.00	98.94%
4806.0 · Permittees Late Payment Fees	939.12		
4815.0 · Well Develop Application Inspec	9,250.00	9,800.00	94.39%
4816.0 · Meter Reading Fees/Pluggings	1,235.00		
4810.0 · OTHER FEES	2,472.79		
Total 4810.0 · OTHER FEES	13,896.91	9,800.00	141.81%
TOTAL INCOME	1,876,658.41	1,880,824.00	99.78%

	<u>Sept 1, 2019 - August 31, 2020</u>	<u>Budget</u>	<u>% of Budget</u>
EXPENSE			
6001.0 · Electricity & Water Service	5,113.32	6,000.00	85.22%
6003.0 · Smartphone Reimbursements	6,510.00	7,200.00	90.42%
6002.0 · Phone, Internet, Telemetry	7,593.09	9,800.00	77.48%
Total 6000.0 · UTILITIES	19,216.41	23,000.00	83.55%
6005.0 · Print/Copy/Photo Services	1,205.05	2,000.00	60.25%
6007.0 · Postage Freight Shipping	1,575.29	2,500.00	63.01%
6010.0 · Office Supplies and Canteen	7,408.84	9,000.00	82.32%
6011.0 · Comp Hardware-Plotter Supplies	3,232.84	5,000.00	64.66%
6014.0 · Software Acquisition & Upgrades	4,312.42	6,000.00	71.87%
6015.0 · IT Monthly Maintenance	12,000.00	14,580.00	82.31%
6016.0 Meeting Expense	994.99	1,700.00	58.53%
6019.0 · Subscriptions/Publications	2,877.81	4,200.00	68.52%
6020.0 · Advertising - Public Notices	2,205.98	4,000.00	55.15%
6021.2 · General	314.54		
6021.3 · Bank Charges	96.00		
6021.5 · Payroll Processing Fees	342.64		
Total 6021.0 · MISCELLANEOUS EXPENSES	753.18	1,000.00	75.32%
6022.1 · Timekeeping Service-prepaid	4,346.17		
6022.0 · Accounting System Operation - Quickbooks Maint/PR	1,377.31	7,200.00	19.13%
Total 6022.0 · Accounting System Operation	5,723.48	7,200.00	79.49%
6024.0 · Auto Maintenance	2,804.53	6,500.00	43.15%

	Sept 1, 2019 - August 31, 2020	Budget	% of Budget
6025.3 · Security System Monitoring	553.40		
6025.0 · Office Complex Maintenance	10,707.93	11,400.00	93.93%
Total 6025.0 · Office Complex Maintenance	11,261.33	11,400.00	98.78%
Total 6023.0 · MAINTENANCE OFFICE AND AUTO	14,065.86	17,900.00	78.58%
6025.4 · Facilities Repairs	5,000.00	5,000.00	100.0%
6040.2 · Copier Lease & Maintenance	8,349.35	9,500.00	87.89%
6040.3 · Postage Machine Lease - Pre-Pd	1,070.28	1,150.00	93.07%
Total 6040.0 · LEASES	9,419.63	10,650.00	88.45%
6065.1 · Directors Travel/Meals	114.95		
6065.2 · Directors Registration Fees	1,005.00		
6065.3 · Directors Non-Travel Reimb/Exp	74.65		
6065.0 · DIRECTOR EXPENSES (posted back to 2019)	-105.00	2,500.00	-4.2%
Total 6065.0 · DIRECTOR EXPENSES	1,089.60	2,500.00	43.58%
6066.0 · Directors Compensation	24,000.00	40,000.00	60.0%
6076.0 · District Dues & Memberships	4,635.00		
6077.0 · Staff Dues & Memberships	993.14		
Total 6075.0 · DUES & MEMBERSHIPS	5,628.14	6,100.00	92.27%
6080.01 · EDUCATION PUBLICATIONS	0.00	750.00	0.0%
6080.23 · Media and PR	748.85		
6080.33 · Neighborhoods and Schools	1,613.41		
6080.34 · Scholarships	130.38		
Total 6080.20 · EDUCATION OUTREACH	2,492.64	6,500.00	38.35%

	Sept 1, 2019 - August 31, 2020	Budget	% of Budget
6080.28 · Contracted Support	0.00	2,000.00	0.0%
6080.29 · Equipment and Supplies	5.39	1,000.00	0.54%
6080.35 · GENERAL SUPPORT	3,619.40	3,700.00	97.82%
Total 6080.0 · EDUCATION AND OUTREACH	6,117.43	13,950.00	43.85%
6081.1 · Projects & Investigations	5,136.75	5,000.00	102.74%
6081.5 · Contracted Support	2,250.00	10,000.00	22.5%
6081.6 · Equipment and Supplies	1,159.00	2,500.00	46.36%
Total 6081.0 · REGULATORY COMPLIANCE	8,545.75	17,500.00	48.83%
6086.3 · Contracted Support	2,299.50	8,000.00	28.74%
6084.92 · GENERAL MANAGEMENT - Additional Admin Expenses	8,492.64	9,050.00	93.84%
Total 6084.92 · GENERAL MANAGEMENT	10,792.14	17,050.00	63.3%
6089.1 · Hydrogeologic Characterization	1,800.00	2,000.00	90.0%
6089.2 · Water Chemistry Studies	1,870.53	2,800.00	66.81%
6089.3 · Monitor Wells, Equipment /Suppl	6,242.92	8,000.00	78.04%
6089.6 · Contracted Support	11,945.01	23,000.00	51.94%
6089.7 · 2020 TC ILA Project	21,520.37	21,500.00	100.1%
Total 6089.0 · AQUIFER SCIENCE	43,378.83	57,300.00	75.71%
6090.0 · Conservation Credits	0.00	19,149.00	0.0%
6101.0 · Liability & Property - Pre-paid	5,487.56	7,070.00	77.62%
6102.0 · Insurance not pre-paid (bonds)	1,548.92		
Total 6100.0 · INSURANCE - DISTRICT	7,140.93	7,070.00	101.0%
6151.1 · Health Insurance Employee	103,862.78	118,364.00	87.75%
6151.11 · Health Insurance Dependents	14,081.40	15,000.00	93.88%

	Sept 1, 2019 - August 31, 2020	Budget	% of Budget
6151.2 · Dental Insurance Employee	7,587.93	8,150.00	93.1%
6151.3 · Life Insurance Employee	11,816.18	13,000.00	90.89%
6151.4 · Vision Insurance Employee	1,393.44	1,600.00	87.09%
Total 6150.0 · INSURANCE - GROUP	138,741.73	156,114.00	88.87%
6161.0 · General Matters / Personnel	25,318.35		
6163.0 · Needmore	33,877.98		
6165.1 · Hays County GIS Coding	3,179.00		
6168.5 · EP	23,841.35		
6168.9 · Permian Hwy Pipeline	7,606.77		
6169.0 · Legislation	0.00		
Total 6160.0 · LEGAL SERVICES	93,823.45	150,000.00	62.55%
6168.11 · SOAH - EP	6,984.38		
6173.0 · Financial Annual Audit	13,000.00	13,000.00	100.0%
6177.0 · The Standard Retirement Plan Administration	24,293.32	28,000.00	86.76%
6178.0 · Elections	2,846.50	10,000.00	28.47%
Total 6170.0 · PROFESSIONAL SERVICES	40,139.82	51,000.00	78.71%
Total 6179.0 · LEGISLATION	12,000.00	12,000.00	100.0%
6180.1 · Aquifer Science	2,395.93		
6180.2 · RegComp	2,970.00		
6180.3 · Education	1,329.67		
6180.4 · GM Team	685.00		
Total 6180.0 · PROF DEVELOPMENT & SUPPORT	7,380.60	13,500.00	54.67%
6200.0 · Salaries and Wages	900,408.13	968,410.00	92.98%

	Sept 1, 2019 - August 31, 2020	Budget	% of Budget
6202.0 · Payroll Direct Deposit Expenses	519.30		
6203.1 · Workers Comp Insurance Pre-paid	3,798.30	3,812.00	99.64%
6203.2 · Payroll Tax Expenses-FICA-Med	67,178.67	77,143.00	87.08%
6203.3 · Retirement-District Contribution	62,467.37	68,873.00	90.7%
6203.4 · Texas Workforce C3 Taxes	1,954.85	2,600.00	75.19%
6203.7 · Accrued Vacation and Compensatory Earned	-359.44		
Total 6203.0 · TAXES & BENEFITS	135,039.75	152,428.00	88.59%
Total 6800.0 · PROJECTS - Hays County / HTGCD	0.00	83,000.00	0.0%
TOTAL EXPENSE	1,531,617.31	1,880,801.00	81.43%
NET INCOME	345,041.10	23.00	

**AMENDMENT NO. 1 TO THE INTERLOCAL AGREEMENT RELATED TO
CONSTRUCTION OF A MONITOR WELL IN THE TRINITY AQUIFER**

This is Amendment No. 1 to the Interlocal Agreement (ILA) between the Barton Springs/Edwards Aquifer Conservation District (BSEACD), and the Hays Trinity Groundwater Conservation District (HTGCD) (collectively the Districts) dated March 13, 2020. This amendment extends the deadline for constructing and initiating data collection from the monitor well under Article 2 of the ILA. All other provisions will remain as in the existing ILA.

**ARTICLE 2
OBLIGATIONS AND RIGHTS OF BSEACD**

Hereinafter, Article II, shall be modified by changing paragraph 2.6 to read as follows

2.6 Unless otherwise agreed to by the parties, if BSEACD is unable to or does not otherwise complete the construction and initiate data collection of the monitor well by August 31, 2021 BSEACD shall return the monies paid by HTGCD within thirty (30) days of the construction and monitoring deadline.

No other changes to the ILA are hereby authorized.

The parties have executed this agreement on the _____ day of October 2020.

Hays Trinity Groundwater Conservation District:

By: _____
Linda Kaye Rogers
Board President

Date: October __, 2020

Barton Springs Edwards Aquifer Conservation District:

By: _____
Blayne Stansberry
Board President

Date: October ____, 2020

ATTEST:

By: _____
Blake Dorsett
Board Secretary

Date: October ____, 2020

APPROVED AS TO FORM:

By: _____
William D. Dugat III
Attorney for BSEACD

Date: October ____, 2020

Item 4

Board Discussions and Possible Actions

- a. Discussion and possible action related to the cost of conducting the joint election in Director Precinct 4 including, but not limited to, authorizing a budget amendment and/or transfer from reserves, and approval of any required materials for the November 3rd, 2020 election.**



Office of the Travis County Clerk
 PO Box 149325
 Austin, TX 78714

200713 November 2020 Estimate

Date	Estimate #
9/17/2020	389

Name / Address
Barton Springs/Edwards Aquifer Conservati Attn: Dana Christine Wilson 1124 Regal Row Austin, Texas 78748

Project
200713 November 2...

Item	Description	Amount	Estimate	Total
Election Costs	General Fund Cost Reimbursements	352,413.00	-50.00%	176,206.50
10% Admin	Administrative Charges	35,241.00	-50.00%	17,620.50
Cart Amortization	Cart Amortization	2,494.59	-50.00%	1,247.29
$48\% \text{ of } 195,074.29 = 93,635.60$				
Phone #		Total		\$195,074.29
512-854-9188				

Item 4

Board Discussions and Possible Action

- b. Discussion and possible action related to approval of distributing FY 2020 Conservation Credits.**

Conservation Credits - Fiscal Year 2020

Permittee	FY20 Historical & Conditional Permitted Pumpage	FY20 Historical Permitted Pumpage	FY20 Actual Pumpage	FY19 Actual Pumpage	FY18 Actual Pumpage	Measred Eripts Year	Reporting Violations	Payment Violations	Total Violations	Drainp Violations	Approved Drought Containment (Chained)	UDCP/UCP Status	Calculated Credit/Overpumpage Fees (Credit/Dues)	Prmittee Eligible for Credit	10% Administrative Fee	50% Earned Credit	Up to 40% Optional Credit	Conservation Credits Due or (Owe)
Monarch Utilities, Inc.	324,400,000	224,400,000	103,618,000	139,616,000	145,386,000	Yes	0	0	0	0	N/A	OK	\$417.23	Yes	\$2,086.12	\$1,460.28	\$3,546.40	
Goform Special Utility District	350,900,000	350,900,000	219,791,000	219,791,000	217,809,000	Yes	1	0	1	0	N/A	OK	\$6,246.04	Yes	\$3,123.02	\$3,123.02	\$2,093.08	
Greenwood-Mesa Water Supply Corp	235,065,600	213,696,000	164,163,510	147,580,156	152,858,726	Yes	0	0	0	0	N/A	OK	\$418.62	Yes	\$2,093.08	\$2,093.08	\$2,093.08	
Cameron Park Water Company Inc	118,000,000	118,000,000	77,016,400	63,310,400	74,230,700	Yes	0	0	0	0	N/A	OK	\$1,963.91	Yes	\$1,963.91	\$1,963.91	\$591.95	
Texas - Luegh Cement Co (Plant)	54,750,000	39,603,800	37,068,275	32,708,275	31,540,375	Yes	0	0	0	0	N/A	OK	\$1,009.89	Yes	\$1,009.89	\$1,009.89	\$504.94	
Genes Materials Inc	214,291,000	214,291,000	101,599,100	92,674,300	106,640,800	Yes	1	0	1	0	N/A	OK	\$857.08	Yes	\$428.54	\$428.54	\$428.54	
Altraya Double Water System	52,900,000	52,900,000	33,295,100	28,712,100	31,578,000	Yes	0	0	0	0	N/A	OK	\$560.34	Yes	\$280.17	\$280.17	\$280.17	
City of Mountain City	43,164,000	43,164,000	21,974,400	18,309,100	21,257,500	Yes	0	0	0	0	N/A	OK	\$300.97	Yes	\$200.48	\$200.48	\$200.48	
St. Andrew's School	16,000,000	16,000,000	6,304,300	4,793,000	6,653,000	Yes	0	0	0	0	N/A	OK	\$338.92	Yes	\$169.59	\$169.59	\$169.59	
Ruby Ranch Water Supply Company (Trinity)	20,300,000	20,300,000	13,301,800	10,490,900	13,099,200	Yes	0	0	0	0	N/A	OK	\$278.23	Yes	\$139.14	\$139.14	\$139.14	
Wedge of San Leasara	31,651,200	7,000,000	4,819,568	3,075,600	4,077,097	Yes	0	0	0	0	N/A	OK	\$187.43	Yes	\$93.71	\$93.71	\$93.71	
Oak Forest Water Supply Company (Edwards)	9,000,000	9,000,000	7,350,478	5,306,120	6,456,600	Yes	0	0	0	0	N/A	OK	\$176.51	Yes	\$88.25	\$88.25	\$88.25	
Alan Forest Water Supply Company (Trinity)	16,500,000	16,500,000	6,922,300	6,069,420	5,799,800	Yes	0	0	0	0	N/A	OK	\$161.37	Yes	\$80.68	\$80.68	\$80.68	
Slaughter Creek Acres Water Supply	14,000,000	14,000,000	10,966,725	6,283,900	6,901,500	Yes	0	0	0	0	N/A	OK	\$157.78	Yes	\$78.89	\$78.89	\$78.89	
City of Hays Water Department	15,400,000	14,000,000	6,187,700	5,519,100	6,100,400	Yes	1	0	1	0	N/A	OK	\$136.09	Yes	\$68.04	\$68.04	\$68.04	
LBJ Welflower Center	6,700,000	6,700,000	5,337,190	3,704,740	4,567,690	Yes	0	0	0	0	N/A	OK	\$128.58	Yes	\$64.29	\$64.29	\$64.29	
Loughhead, Scott (Creswell #1)	2,000,000	2,000,000	213,500	969,900	931,400	Yes	0	0	0	0	N/A	OK	\$111.38	Yes	\$55.69	\$55.69	\$55.69	
City of Hays Water Department - Elbow Ranch	54,450,000	45,000,000	44,344,800	32,482,500	40,531,500	Yes	0	0	0	0	N/A	OK	\$111.14	Yes	\$55.69	\$55.69	\$55.69	
Arnee Enterprises, LLC	500,000	500,000	58,400	316,850	297,160	Yes	2	0	2	0	N/A	OK	\$0.00	No	\$0.00	\$0.00	\$0.00	
Aqua Texas, Inc/Bear Creek Park	12,098,000	12,098,000	9,682,000	7,135,000	7,084,000	Yes	0	3	3	0	N/A	OK	\$246.38	No	\$0.00	\$0.00	\$0.00	
Aqua Texas, Inc/Beta Spahr (Trinity)	38,625,000	38,625,000	18,060,000	14,012,000	15,611,000	Yes	0	2	2	0	N/A	OK	\$409.27	No	\$0.00	\$0.00	\$0.00	
Aqua Texas, Inc/Lewiswoods	68,784,000	68,784,000	52,495,000	42,127,000	46,501,000	Yes	0	2	2	0	N/A	OK	\$1,336.32	No	\$0.00	\$0.00	\$0.00	
Aqua Texas, Inc/Moorland Water System	6,000,000	6,000,000	3,184,000	3,035,000	2,738,000	Yes	0	2	2	0	N/A	OK	\$81.19	No	\$0.00	\$0.00	\$0.00	
Aqua Texas, Inc/Oregon Creeks Meadows	36,300,000	36,300,000	25,939,000	24,369,000	25,489,000	Yes	0	2	2	0	N/A	OK	\$661.44	No	\$0.00	\$0.00	\$0.00	
Aqua Texas, Inc/Shady Hollow	80,000,000	80,000,000	50,421,000	35,020,000	43,823,000	Yes	0	2	2	0	N/A	OK	\$1,285.73	No	\$0.00	\$0.00	\$0.00	
Aqua Texas, Inc/Serra West	30,000,000	30,000,000	25,266,000	18,412,000	21,645,300	Yes	0	2	2	0	N/A	OK	\$644.28	No	\$0.00	\$0.00	\$0.00	
Balfour Properties	900,000	900,000	598,700	316,850	297,160	Yes	4	0	4	0	N/A	OK	\$0.00	No	\$0.00	\$0.00	\$0.00	
Bear Creek Office Park	750,000	750,000	103,180	187,710	298,920	Yes	3	0	3	0	N/A	OK	\$0.00	No	\$0.00	\$0.00	\$0.00	
Benjamin Rojas and Theresa Amorala	1,000,000	1,000,000	822,000	786,600	694,700	Yes	1	0	1	0	N/A	OK	\$20.96	No	\$0.00	\$0.00	\$0.00	
BIGSK Holdings, LLC	1,600,000	1,600,000	0	0	0	No	0	0	0	0	N/A	OK	\$0.00	No	\$0.00	\$0.00	\$0.00	
Byron Barron and Company	2,000,000	2,000,000	1,879,400	1,390,500	3,033,000	Yes	4	0	4	0	N/A	OK	\$33.27	No	\$0.00	\$0.00	\$0.00	
Chuck Nash	2,000,000	2,000,000	235,470	111,150	572,190	Yes	3	0	3	0	N/A	OK	\$57.24	No	\$0.00	\$0.00	\$0.00	
Church of Christ at Butts Kyle	200,119	200,119	195,870	53,300	102,300	Yes	0	0	0	0	N/A	OK	\$0.72	No	\$0.00	\$0.00	\$0.00	
City of Buca	275,000,000	275,000,000	252,075,700	245,482,900	243,315,400	Yes	1	4	5	0	N/A	OK	\$3,897.12	No	\$0.00	\$0.00	\$0.00	
City of Kyle	350,000,000	165,000,000	321,021,799	238,026,052	60,425,513	Yes	0	0	0	0	N/A	OK	\$0.00	No	\$0.00	\$0.00	\$0.00	
City of Sunset Valley	18,590,000	18,590,000	3,081,300	1,601,700	2,600	Yes	0	0	0	0	N/A	OK	\$78.57	No	\$0.00	\$0.00	\$0.00	
Conal Tackle Company	843,750	843,750	757,826	799,876	758,040	Yes	5	0	5	0	N/A	OK	\$7.14	No	\$0.00	\$0.00	\$0.00	
Cook Wadden/Forest Oaks	5,000,000	5,000,000	4,195,000	1,517,800	1,970,300	Yes	6	2	8	0	N/A	OK	\$108.97	No	\$0.00	\$0.00	\$0.00	
Conerstone HTJ	980,000	980,000	519,000	430,440	1,038,000	Yes	2	0	2	0	N/A	OK	\$13.23	No	\$0.00	\$0.00	\$0.00	
Cypress Forest Residential Community	1,000,000	1,000,000	124,800	1,159,200	N/A	Yes	0	0	0	0	N/A	OK	\$3.18	No	\$0.00	\$0.00	\$0.00	
DDK Creekside Villas, Ltd	1,998,200	0	0	0	0	Yes	2	0	2	0	N/A	OK	\$0.00	No	\$0.00	\$0.00	\$0.00	
Delbaire Baires	150,000	0	68,000	59,100	29,200	Yes	1	0	1	0	N/A	OK	\$0.00	No	\$0.00	\$0.00	\$0.00	
Driftwood Diesel, LLC	150,000	0	40,610	42,700	6,750	Yes	1	0	1	0	N/A	OK	\$0.00	No	\$0.00	\$0.00	\$0.00	
Dustan Akka (the Schmalbeck)	900,000	900,000	847,200	862,741	675,190	Yes	0	0	0	0	N/A	OK	\$0.00	No	\$0.00	\$0.00	\$0.00	
Edgewood Place Ltd	1,240,000	0	358,000	184,000	894,000	Yes	1	0	1	0	N/A	OK	\$0.00	No	\$0.00	\$0.00	\$0.00	
Extra Space Properties Two LLC	100,000	100,000	25,150	20,700	46,410	Yes	1	0	1	0	N/A	OK	\$3.81	No	\$0.00	\$0.00	\$0.00	
First Christian Church	1,200,000	1,200,000	429,000	146,300	291,400	Yes	5	0	5	0	N/A	OK	\$10.95	No	\$0.00	\$0.00	\$0.00	
Forest Oaks MHC	1,649,250	1,649,250	1,032,835	1,032,102	1,236,300	Yes	1	0	1	0	N/A	OK	\$22.53	No	\$0.00	\$0.00	\$0.00	

Conservation Credits - Fiscal Year 2020

Permittee	FY20 Historical Conditional Permit Pumps	FY20 Historical Permitted Pumps	FY20 Actual Pumps	FY19 Actual Pumps	FY18 Actual Pumps	FY18 Actual Pumps	Material Entered Year	Reporting Violations	Payment Violations	Total Violations	Drought Violations	Aggregated Drought Carbanment Obtained	UDCP/UCP Status	Total Calculated Credit/Overpayment Fees Credit (Owe)	Permittee Eligible for Credit	10% Administrative Fee	50% Earned Credit	Up to 40% Optional Credit	Conservation Credits Due or (Owe)
Former Communications	240,000	240,000	97,890	124,630		40,410	Yes	6	0	6	N/A	N/A	OK	\$4.52	No				\$0.00
Johnson, Gilbert	9,500,000	5,500,000	8,256,700	7,226,400	7,321,800	Yes	4	0	0	4	N/A	N/A	OK	\$0.00	No				\$0.00
Hays C I S D (Hays High School)	30,000,000	30,000,000	19,987,300	19,070,100	18,365,500	Yes	2	0	0	2	N/A	N/A	OK	\$509.16	No				\$0.00
Hays City Holdings	590,000	490,000	33,000	19,920	24,300	Yes	8	0	0	8	N/A	N/A	OK	\$0.84	No				\$0.00
Hays County Team Athletic Assoc	4,620,550	1,620,550	2,219,300	1,838,100	3,173,700	Yes	1	1	1	2	N/A	N/A	OK	\$162.24	No				\$0.00
Hays Hills Baptist Church	600,000	300,000	512,870	404,240	433,620	Yes	0	0	0	0	N/A	N/A	OK	\$0.00	No				\$0.00
Home Tech Industries (Agri)	100,000	100,000	0	0	0	Yes	6	0	0	6	N/A	N/A	OK	\$0.00	No				\$0.00
Home Tech Industries	300,000	300,000	0	0	0	Yes	6	0	0	6	N/A	N/A	OK	\$0.00	No				\$0.00
Hunt, Earl (Hunt Enterprises)	600,000	600,000	390,370	225,410	139,430	Yes	0	0	0	0	N/A	N/A	OK	\$0.00	No				\$0.00
Huntington Utility Co. L.L.C	18,000,000	18,000,000	10,366,000	6,732,000	10,931,000	Yes	0	0	0	0	N/A	N/A	OK	\$9.95	No				\$0.00
Independence Park Condominium Community, Ltd	3,700,000	1,700,000	189,900	166,600	331,800	Yes	1	0	0	1	N/A	N/A	OK	\$92.65	No				\$0.00
Jump Creek LLC	1,900,000	1,000,000	276,100	41,300	296,100	Yes	1	0	0	1	N/A	N/A	OK	\$3.40	No				\$0.00
Jumping Jack Dog Ranch	900,000	900,000	820,750	594,950	621,000	No	9	0	0	9	N/A	N/A	OK	\$0.00	No				\$0.00
Ladybird Montessori School	150,000	100,000	44,830	23,390	25	Yes	3	0	0	3	N/A	N/A	OK	\$0.00	No				\$0.00
Las Lunas HOA	2,000,000	2,000,000	219,095	128,027	121,686	Yes	6	0	0	6	N/A	N/A	OK	\$1.31	No				\$0.00
Log Cabin Plaza	600,000	600,000	201,647	196,065	230,775	Yes	5	0	0	5	N/A	N/A	OK	\$5.58	No				\$0.00
Marionna Baptist Church	100,000	100,000	1,910	3,350	16,090	Yes	0	0	0	0	N/A	N/A	OK	\$6.31	No				\$0.00
Marionna Bible Fellowship Baptist Church	4,230,000	4,230,000	3,425,700	1,478,800	2,591,700	Yes	5	0	0	5	N/A	N/A	OK	\$2.41	No				\$0.00
Marionna Quinnet Sports Complex	26,730,000	26,730,000	13,507,340	12,047,870	11,899,170	Yes	3	0	0	3	N/A	N/A	OK	\$87.35	No				\$0.00
Marriage Foundation	900,000	900,000	57,500	N/A	N/A	No	2	0	0	2	N/A	N/A	OK	\$0.00	No				\$0.00
Matthew Goodber	1,900,000	1,900,000	100	N/A	N/A	No	0	0	0	0	N/A	N/A	OK	\$0.00	No				\$0.00
Matnew Schoenberg Living Trust	120,000	120,000	35,470	40,860	48,570	Yes	4	0	0	4	N/A	N/A	Update	\$2.22	No				\$0.00
McCoy Corporation	7,000,000	7,000,000	409,880	207,430	565,230	Yes	0	0	0	0	N/A	N/A	OK	\$0.00	No				\$0.00
Mison Cristina Maravatha	289,960,000	289,960,000	30,828,000	7,700,700	3,175,600	Yes	0	0	0	0	N/A	N/A	OK	\$17.85	No				\$0.00
Myak Oak Water Co-op	5,625,000	5,625,000	97,837,990	118,717,000	120,547,000	Yes	1	2	2	3	N/A	N/A	OK	\$14.09	No				\$0.00
Needmore (Agri)	127,410,000	127,410,000	158,220	180,760	233,530	Yes	10	0	0	10	N/A	N/A	OK	\$3,860.53	No				\$0.00
Neuro Institute of Austin, L.P	850,000	850,000	466,838	N/A	N/A	No	0	0	0	0	N/A	N/A	OK	\$12.80	No				\$0.00
Onion Creek Kennels	590,625	590,625	0	0	0	Yes	1	0	0	1	N/A	N/A	OK	\$0.00	No				\$0.00
Onion Creek Memorial Park, Inc	420,000	420,000	0	0	0	Yes	1	0	0	1	N/A	N/A	OK	\$0.00	No				\$0.00
Onion Creek Water Supply (Tinnity)	1,331,000	1,331,000	99,100	311,800	288,700	Yes	1	0	0	1	N/A	N/A	OK	\$0.00	No				\$0.00
Onion Creek Water Supply (Echawards)	585,000	585,000	432,900	399,800	473,200	Yes	1	0	0	1	N/A	N/A	OK	\$6.85	No				\$0.00
Orlando Contract Services, Inc	180,000	180,000	107,090	85,130	275,710	Yes	0	0	0	0	N/A	N/A	OK	\$2.73	No				\$0.00
Rolling Oaks Club Inc	21,200,000	21,200,000	28,285,600	21,865,900	30,525,200	Yes	1	0	0	1	N/A	N/A	OK	\$0.00	No				\$0.00
Ruby Ranch Water Supply Company (Echawards)	1,875,000	1,875,000	106,300	185,500	144,700	Yes	0	0	0	0	N/A	N/A	OK	\$13.46	No				\$0.00
Ruby's Country Store	500,000	500,000	0	0	0	Yes	2	0	0	2	N/A	N/A	OK	\$0.00	No				\$0.00
C. Sellen Enterprises Inc	517,500	517,500	98,294	131,730	526,220	Yes	0	0	0	0	N/A	N/A	OK	\$5.68	No				\$0.00
Southern Hills Church of Christ	400,000	400,000	195,050	104,910	155,220	Yes	0	0	0	0	N/A	N/A	OK	\$4.97	No				\$0.00
St. Alan's Episcopal Church	562,500	562,500	83,430	232,050	519,280	Yes	1	0	0	1	N/A	N/A	OK	\$24.09	No				\$0.00
St. John's Catholic Church	500,000	500,000	82,020	63,300	130,540	Yes	3	0	0	3	N/A	N/A	OK	\$9.24	No				\$0.00
St. John's Presbyterian Church	100,000	100,000	65,356	154,153	52,550	Yes	0	0	0	0	N/A	N/A	OK	\$9.40	No				\$0.00
St. Mark's Episcopal Church	1,000,000	1,000,000	736,120	1,223,160	791,430	Yes	1	0	0	1	N/A	N/A	OK	\$5.84	No				\$0.00
St. Stephen's Episcopal Church	750,000	750,000	260,700	288,900	295,100	Yes	0	0	0	0	N/A	N/A	OK	\$1.93	No				\$0.00
7-Eleven	150,000	150,000	137,660	149,050	153,460	Yes	6	0	0	6	N/A	N/A	OK	\$0.06	No				\$0.00
SWTX Pentecostal Church of God	100,000	100,000	99,600	80,300	159,700	Yes	0	0	0	0	N/A	N/A	OK	\$11.11	No				\$0.00
Texas - Lehigh Cement Co (Howe)	1,500,000	1,500,000	436,075	185,570	119,155	Yes	0	0	0	0	N/A	N/A	OK	\$12.28	No				\$0.00
Texas - Lehigh Cement Co (Speckham)	825,000	825,000	92,355	164,836	138,186	Yes	0	0	0	0	N/A	N/A	OK	\$192.14	No				\$0.00
Texas Oil Town	10,000,000	10,000,000	7,535,180	6,272,050	5,791,487	Yes	3	0	0	3	N/A	N/A	OK	\$0.00	No				\$0.00

Conservation Credits - Fiscal Year 2020

Permittee	FY20 Historical & Conditional Permitted Pumpage	FY20 Historical Permitted Pumpage	FY20 Actual Pumpage	FY19 Actual Pumpage	FY18 Actual Pumpage	Metered Entire Year	Reporting Violations	Payment Violations	Total Violations	Drought Violations	Aggregated Drought Curtailment Obtained	UDCP/UCP Status	Total Calculation Credit/Overpumpage Credit (Over)	Permittee Eligible for Credit ¹	10% Administrative Fee	50% Earned Credit	Up to 40% Optional Credit	Conservation Credits Due or (Over)
Texas State University - Freeman Ranch	2,000,000	2,000,000	66,270	97,180	76,880	Yes	3	0	3	N/A	N/A	OK	\$5.25	No				\$0.00
The Inn Above Onion Creek	1,025,000	1,300,000	881,940	645,720	1,056,400	Yes	1	0	1	N/A	N/A	OK	\$25.74	No				\$0.00
The Plant at Kyle	1,000,000	1,000,000	97,300	59,200	64,400	Yes	0	0	0	N/A	N/A	OK	\$2.48	No				\$0.00
The Pioneer Company	500,000	500,000	53,180	67,390	61,830	Yes	0	0	0	N/A	N/A	OK	\$2.41	No				\$0.00
Thomas Waterford	5,000,000	5,000,000	0	0	0	Yes	1	0	1	N/A	N/A	OK	\$0.00	No				\$0.00
Texas County	1,500,000	600,000	17,450	0	0	Yes	2	0	2	N/A	N/A	OK	\$0.44	No				\$0.00
Texas County Emergency Svcs District #1	200,000	0	27,600	N/A	N/A	No	0	0	0	N/A	N/A	OK	\$0.00	No				\$0.00
Trey Episcopal School	4,200,000	0	3,174,870	1,581,338	1,947,549	Yes	4	0	4	N/A	N/A	OK	\$0.00	No				\$0.00
Iwin Oaks Ranch/Church Camp	1,000,000	1,000,000	203,410	487,320	643,020	Yes	2	0	2	N/A	N/A	OK	\$74.73	No				\$0.00
Uplifting Properties, LP	1,000,000	337,889	387,707	250,661	307,619	Yes	0	0	0	N/A	N/A	OK	\$1.73	No				\$0.00
W F W Post No. 3377	500,000	150,000	68,320	81,780	156,170	Yes	0	0	0	N/A	N/A	OK	\$15.27	No				\$0.00
White Knight Pest Control	100,000	100,000	47,050	106,020	88,870	Yes	7	0	7	N/A	N/A	OK	\$7.10	No				\$0.00
Whitsongon, Keith and Kelly	500,000	500,000	28,200	39,200	44,690	Yes	2	0	2	N/A	N/A	OK	\$1.14	No				\$0.00
Winberry Glassworks	1,000,000	1,000,000	89,050	92,210	65,550	Yes	8	0	8	N/A	N/A	OK	\$0.53	No				\$0.00
Aqua Texas, Inc./Bless Spear (Edwards)	12,975,000	12,875,000	12,982,000	10,504,000	11,331,000	Yes	0	2	2	N/A	N/A	OK	(\$18.19)	Overpumped				(\$18.19)
Vance Lane, LLC	130,000	130,000	262,200	N/A	N/A	No	3	0	3	N/A	N/A	OK	(\$22.47)	Overpumped				(\$22.47)
Roy Seiders	438,117	438,117	642,217	515,700	492,970	Yes	4	0	4	N/A	N/A	OK	(\$35.04)	Overpumped				(\$35.04)
Buck's Backyard	1,000,000	1,000,000	1,341,620	743,470	354,190	Yes	11	0	11	N/A	N/A	OK	(\$59.00)	Overpumped				(\$59.00)
Industrial Asphalt	4,000,000	4,000,000	4,349,600	3,726,000	2,883,700	Yes	2	0	2	N/A	N/A	OK	(\$59.43)	Overpumped				(\$59.43)
Hiya City Store - Tredel Restaurant	800,000	800,000	1,306,453	928,639	678,810	Yes	1	0	1	N/A	N/A	OK	(\$2,618.37)	Overpumped				(\$2,618.37)
Onion Creek Country Club (Edwards)	47,583,250	47,583,250	58,017,000	48,237,000	44,694,000	Yes	1	2	3	N/A	N/A	OK	(\$85,771.24)	Overpumped				(\$85,771.24)

Total Conservation Credits \$12,614.77
 City of Austin Portion (60%) \$7,568.86
 Sub-total \$20,183.63
 Total Overpumpage Fees (\$86,582.62)
 Net Total (\$66,398.99)

¹Eligibility requirements:
 -Conservation Credit > \$100
 -No more than one violation for late reporting and/or late payments
 -Current UCP/UDCP on file and aggregated drought curtailment obtained
 -Metered entire year
 -No more than 3 months of drought management fees and if so, must meet the aggregated drought curtailment
²Based on adopted FY2020 fee schedule formula for excess pumpage: (500,001 gal to 1 mil gals @ \$5.00/1000gal) + APF: (1,000,001 - 2 mil gals @ \$7.00/1000gal + APF) (-2 mil gals at \$10.00)
³Overpumpage fees less than \$10.00 are not charged
⁴Agriculture well calculated at \$11/acre foot (325.851)



**Barton Springs
Edwards Aquifer**
CONSERVATION DISTRICT

October 13, 2020

Permittee Name
1100 Street Name
Austin, TX 78723

Dear Mr./Mrs. Permittee Name:

Your continuing commitment to reduce the use of water from the Edwards Aquifer is sincerely appreciated. Those efforts in the 2019 fiscal year have earned you a conservation credit in the amount **\$1,000**. Congratulations! Your leadership and example in water conservation demonstrate to other users the importance of finding ways to protect the Aquifer while it is utilized as a critically important water resource.

Want to put your conservation credits to work educating local area youth? You could choose to donate all or a portion of your conservation credits to the District's Scholarship program. Each year in collaboration with our participating permittees, we offer one \$2,500 college scholarship and several camp scholarships to the Edwards Aquifer Research and Data Center's Aquatic Sciences Adventure Camp in San Marcos. Both scholarships encourage students to expand their groundwater knowledge through research or through hands-on aquifer science and monitoring, aquatic biology, water chemistry and caving.

With help from permittee donations, last year we were able to award three \$2,500 college scholarships and give seven elementary and middle school students Meadows Center annual passes. We normally send these students to the Aquatic Science Adventure Camp, however it was cancelled last summer due to COVID. A \$349 donation will send one student to a 5-day camp or a \$749 donation will provide a week-long overnight camp opportunity for one student. More information can be found at <http://www.eardc.txstate.edu/education-center/camp.html>. Feel free to contact Jaclyn Vay, Outreach Specialist, at the District with any questions.

If you would like to donate your conservation credit or a portion of your credit, simply fill out the enclosed authorization form and mail, email or fax it to the District office by October 30, 2020.

Otherwise your conservation credit will be reflected on your following water usage fee statement. If you have questions about your conservation credit, please contact Shannon DeLong at the District office. And if you have questions about the District and its programs, please see the wealth of information on our website at www.bseacd.org, or let me know.

Thanks for your conservation efforts in the past year and your commitment to continuing them in the upcoming year!

Sincerely,

Vanessa Escobar
General Manager

Enclosures



2020 CONSERVATION CREDIT DONATION AUTHORIZATION FORM

BSEACD SCHOLARSHIP PROGRAM

YES, I would like to donate all or a portion of my conservation credit in the amount of \$ _____ to the District's scholarship



PERMITTEE NAME: _____

PRINT NAME: _____

SIGNATURE: _____ DATE: _____



PLEASE SEND THIS FORM

BY MAIL:
SHANNON DELONG
BSEACD
1124 REGAL ROW
AUSTIN, TX 78748

OR EMAIL:
SHANNON@BSEACD.ORG

OR FAX:
ATTN: SHANNON DELONG
512-282-7016 FAX

2020 Scholarship Winners

Thanks to donations from permittees and contributions from the District, we were able to give three Kent S. Butler Memorial Groundwater Stewardship Scholarships and give seven students annual passes to The Meadows Center. This was in lieu of the scholarships to the Aquatic Science Adventure Camp since it was cancelled due to COVID. We hope you consider donating your conservation credits to support this wonderful program.

2020 winners were from a diverse set of schools in Austin, Lockhart, and Kyle.

- Arushi Harkawat, Liberal Arts & Science Academy
- Aliaa Helal, Liberal Arts & Science Academy
- Alexandra Lopez, Ann Richards School for Young Women Leaders
- Devon Welsh, Wallace Middle School
- Elizabeth Crunk, Mills Elementary
- Evan Estrada, Navarro Elementary
- William Khazen, AHB Community School
- Chloe Welsh, Wallace Middle School
- Jaden Kimball, Lockhart Jr. High
- Brielle Dziadik-Willingham, Lockhart Jr. High

The District would like to thank the City of Austin, Creedmoor-Maha WSC, Goforth SUD, and Cook-Walden/Forest Oaks for donating all or a portion of their 2019 Conservation Credits to the scholarship fund. The scholarship program would not be a success without these generous donations! Thank you!!!



Science Cam

Hi my name is [REDACTED] and I am excited to be able to go to the Aquatic Science Adventure Camp again. Last year one of my favorite parts was looking for clams and learning that the tiger clams are taking over the environment. What was cool about that was I got to meet two scientists that showed us some dead tiger clams. I noticed that they have black stripes and the regular ones do not. That was cool because tigers also have black stripes. I liked learning about different interactions between organisms and how it affects the ecosystem.

One of the last days of camp we went tubing which was another one of my favorite things that we did. My favorite part was that we got to pretend that we were riding a bull (we were on the tip of the tube) because the rapids were as strong as one. They also let us body surf down the rapids which was awesome. The coolest part about that was going down the small waterfalls.

I can't wait to go into an underground cave like last year to get messy and learn how many living organisms that live there (super fun). I am not able to do this with my dad because he is usually working so this is an opportunity to learn and have fun at the same time.

I hope to learn more about the negative impact people have on the environment and how to change it. At my school I am the student council president. This year we decided to initiate a schoolwide recycling campaign. These recycling bins help to save our world and have a better future. Aquatic Science Adventure Camp helped me to be a better student council president and helped make an impact on my school.

My goals this year at Aquatic Science Adventure Camp 2020 are to make new friends, have loads of fun with my friends, and, most importantly, to learn new things about the environment!

[REDACTED]

Why I want to attend Aquatic Sciences Adventure Camp



My favorite places to swim - Hamilton's Pool "meets" Cypress Creek

For my artwork I chose to make a sculpture of Cypress Creek and Hamilton pool (together), two of my favorite places to swim. When I go to Cypress Creek I like to build rock sculptures and look for crawdads so I know the creek is in good shape. The overhang at Hamilton Pool is a really interesting rock formation and I like that it has multiple waterfalls.

I'm excited to go to Aquatic Sciences Adventure Camp because I want to know how creeks and rivers work and what you can do to protect them. I'll also get a chance to do some things I've never done before like caving, muscle hunting and water testing. Plus, I want to learn about camping outside because I haven't really been camping outside with friends—just in trailers with my family. At camp, I hope to make a ton of friends and have a ton of fun!

Thank you!

SAVE THE BLIND SAMANTHS





“Why I want to attend the Aquatic Sciences Adventure Camp!”

At “Aquatic Sciences Adventure Camp” students, such as me, will learn how to use and preserve water. In our lives, we use water for lots of things like drinking, cooking and cleaning. Aquatic animals, such as turtles, fish, algae and salamanders need water to survive.

All people need water to survive. At camp, we will learn what is in our water and how to improve the quality of our water to make it safer. For my science fair project this year, I tested the water quality in several campuses at Lockhart ISD to help improve our students’ health. At the science fair, I won 2nd place for seventh grade and found that lead, copper and iron levels were high. Soon I will be getting together with the district’s Director of Maintenance and Water Quality to help professionally test our water, to make sure the students and staff are safe.

I think that this Aquatic Camp could teach me more about water and how to keep it clean. This camp will help me with so many things like getting a perspective on how important water is!

Item 4

Board Discussions and Possible Actions

- c. Discussion and possible action related to the current Conservation Credit Policy and Board direction.**



**Barton Springs
Edwards Aquifer**
CONSERVATION DISTRICT

MEMORANDUM

Date: September 3, 2020

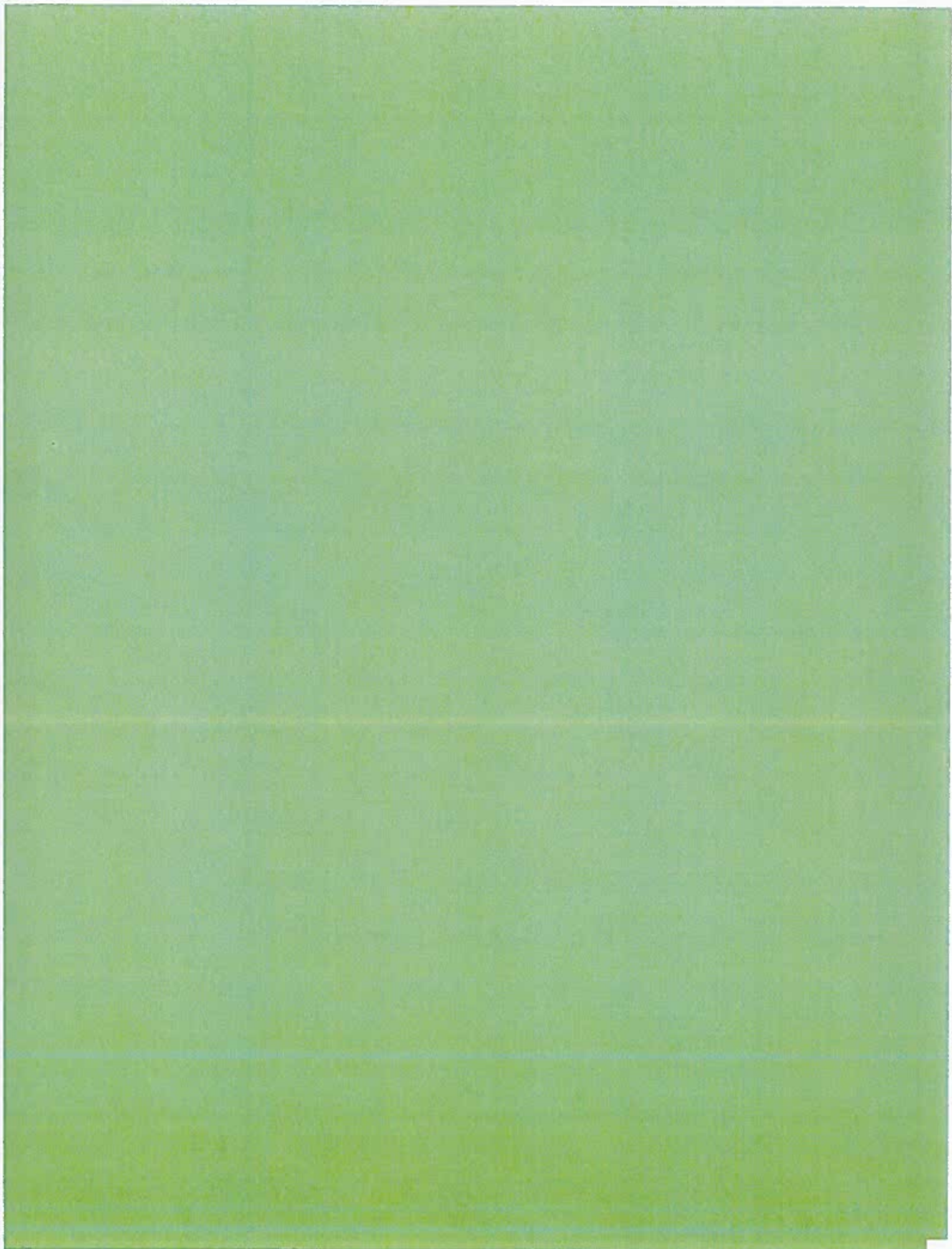
To: Board of Directors

From: GM and Administration

Re: Addressing the current Conservation Credit Policy

Documents attached that will be helpful to this discussion:

1. Conservation Credit Policy
2. Conservation Credit Policy as stated in the District Rules (pps 94, 125-128, 142)
3. Spreadsheet of Conservation Credit History for 1998–2019, including the City's 60%
4. Spreadsheet of Individual Permittees receiving Credits for the past 10 years



for the next fiscal year and a production fee rate not to exceed 17 cents per thousand gallons regardless of the rate actually imposed on or remitted by the permittee.

3. When combined with the estimated total production fees anticipated to be received in the next fiscal year, the City of Austin water use fee shall not exceed 60 percent of the total funding.
 4. If the addition of the Shared Territory causes the annual City of Austin water use fee to exceed \$1 million, the District shall not require an assessment of greater than \$1 million annually as adjusted to reflect the percentage change during the preceding year in the Consumer Price Index.
- C. **Payment of Fees.** Payment of the City's water use fee may be made on a quarterly basis, with one quarter of the City's annual payment due on or before each of the following dates: September 5, December 5, March 5, and June 5. Payments received after the 15th day of the month will be considered late and subject to late payment fees set forth in Rule 3-8.7 (see also Rules 2-10 and 2-11).
- D. **Conservation Credits.** If the City of Austin is compliant with all District Rules applicable to each of the wells for which the City holds or should hold a permit from the District, then after the end of a District's fiscal year, the District will grant the City a credit against the amount of water use fee that the District has assessed the City as a non-permit holder for the then current fiscal year by an amount equal to 60% of the dollar amount of Conservation Program Credits that the District issued to all permit holders for the District's prior fiscal year.

3-1.20. GENERAL PERMITS BY RULE.

For wells of certain characteristics and in certain prescribed situations, the District may issue several different types of permits by rule, generally with abbreviated application documentation and timelines. General permits by rule do not require notice and public hearings and are used for administrative convenience when their use is not inconsistent with the District's overall mission. The District may issue a general permit by rule as an administrative action, provided the requirements of the permit are met.

- A. **General Requirements and Conditions for General Permits by Rule.**
1. Unless otherwise prohibited by the District and subject to the conditions and eligibility requirements specified for each general permit, wells are authorized to operate pursuant to this Section without an individual permit from the District.

3-5.6. LIEN FOR RECOVERY OF EXPENSES INCURRED BY DISTRICT.

- A. Reasonable expenses incurred by the District in plugging or capping a well constitute a lien on the land on which the well is located.
- B. The District shall perfect the lien by filing in the deed records of the county where the well is located an affidavit, executed by any person conversant with the facts, stating the following:
 - 1. The existence of the well;
 - 2. The legal description of the property on which the well is located;
 - 3. The approximate location of the well on the property;
 - 4. The failure or refusal of the owner or lessee, after notification, to close the well within ten days after the notification;
 - 5. The closing of the well by the District, or by an authorized agent, representative, or employee of the District; and
 - 6. The expense incurred by the District in closing the well.

3-5.7. PENALTIES.

Rule 3-8 penalties shall be applicable in cases of failure or refusal to plug abandoned wells, or cap wells not currently in use.

3-6. CONSERVATION.

3-6.1. CONSERVATION-ORIENTED RATE STRUCTURE.

The District encourages all water utilities to employ conservation-oriented rate structures as a matter of course.

3-6.2. CONSERVATION POLICY.

The District may implement conservation policies through incentive fee structures and amendments to its own production fees (for example, the Conservation Credits program of Section 3-6(4)).

3-6.3. USER CONSERVATION PLANS.

Each permittee is required to prepare, adopt, and implement UCPs consistent with these Rules.

- A. Contents of UCP. UCPs shall consider, as a minimum, the following:

1. Implementation of a conservation-oriented rate structure,
 2. Promotion and encouragement of voluntary conservation measures,
 3. Promotion and encouragement, installation, and use of water-saving devices,
 4. Promotion and encouragement of water efficient landscape practices,
 5. Financial measures that encourage conservation,
 6. Distribution of conservation information and other educational efforts, and
 7. Provision for ordinances, regulations or contractual requirements necessary for the permittee to enforce the UCP.
- D. **Compliance.** The District shall approve UCPs if they satisfy the objectives of this Rule. The permittee may revise or amend the UCP, as necessary, with approval by the District. Permittees must have a District-approved UCP prior to receiving a permit amendment. UCPs shall be prepared as part of the permit application and presented for District approval.
- E. **Update upon Renewal.** The UCP of each permit shall be updated upon permit renewal no less often than every five years. District staff will assist permittees in providing the latest and most appropriate guidance for such updates.

3-6.4. CONSERVATION CREDITS.

The District supports and encourages a permittee's efforts to conserve water and to reduce their annual pumpage as a result of conservation efforts. As a conservation incentive, the District may credit a permittee for a portion of their unused permitted amount that is attributed to the implementation of conservation measures applied to a water supply needed to meet demand. The District will undertake an annual audit of each permittee's account to determine the status or late payment of production fees or other fees, and the number of late or missing meter readings for each fiscal year. This accounting will be done during the first quarter of the fiscal year to determine a credit for the immediately preceding fiscal year.

When approving a Production Permit, the District must consider whether the proposed use of water is dedicated to a beneficial use at all times and therefore discourages speculation in permitting. The District seeks to have Production Permits tied tightly to actual use and need that will occur within the year. Therefore, in calculating a conservation credit, the maximum reported pumpage on an annual basis for the last three fiscal years (provided none of the last three fiscal years' annual reported pumpage totals represent an overpumpage of the fiscal year permit), will be used instead of the permitted pumpage as the basis of the credit. This will allow for a more

meaningful conservation credit audit and will not allow permitted pumpage that is in excess of actual use to skew the calculated credit.

If the audit indicates that a permittee's reported pumpage volume is less than the maximum amount pumped on an annual basis in the last three fiscal years, and the production fees paid by the permittee exceed the amount due for the reported pumpage, the permittee may receive, as a water conservation incentive, a calculated credit to the permittee's account as provided below for the ensuing fiscal year. No cash refunds will be made except when authorized by the Board.

A. Ineligibility.

1. If the audit indicates that a permittee's reported pumpage volume has exceeded the permitted pumpage volume, the permittee will be ineligible for a conservation credit. The permittee will be billed for the excess gallons pumped using the District Fee Schedule in effect during that fiscal year plus any other fees or late payment fees that may be imposed or required by the Board.
2. A permittee will be ineligible for a conservation credit if there has been falsification of a meter reading.
3. Permittees are required to submit timely meter readings and payments. Upon the occurrence of a second violation of either a late or missed meter reading or payment, the permittee will be ineligible for a conservation credit.
4. A permittee with a calculated credit of less than or equal to \$100 will be ineligible for a conservation credit.
5. A permittee will be ineligible for receiving conservation credits in any year in which certain forfeitures of drought management fees have occurred in accordance with Rule 3-7.8(B).

B. Calculation of Conservation Credit. The District will calculate the earned Conservation Credits, if any, for each permittee at the end of each fiscal year, using the formulas and parameters stipulated in the prevailing conservation credit policy.

C. Administration Fee. The District will retain 10% of the calculated Conservation Credit.

D. Criteria for Minimum Conservation Credit. Following are the minimum criteria required for an eligible permittee to receive 50% of their calculated Conservation Credit:

1. The permittee must be in compliance with District Rules and their Production Permit.
 2. Annual shrinkage or gross unaccounted for water must be less than or equal to 15%.
- E. Criteria for Additional Conservation Credit. Additional credit up to 40% of the calculated Conservation Credit will be available if the permittee implements and shows documentation for additional conservation measures as established by the District's Conservation Credit Policy.

The fact that a permittee may be eligible for a Conservation Credit does not relieve the permittee of the responsibility of making timely installment payments for the regular installment amount. Reduced payments or a payment(s) covered by the credit amount will be authorized by the District only after the District completes an audit and determines that a credit is due. Permittees who disagree with the audit may request additional accounting by the District.

3-7. DROUGHT.

3-7.1. PURPOSE.

The purpose of these Rules is to provide guidelines and procedures for the District to implement and administer a UDCP. Drought, or other uncontrollable circumstances, can disrupt the normal availability of groundwater supplies, causing water availability and water quality emergencies. This Rule establishes procedures intended to preserve the availability and quality of water during such conditions. The implementation of drought severity stages, aquifer warning conditions, and other procedures shall be at the direction of the District.

3-7.2. APPLICABILITY.

These Rules apply to all permittees within the District, although certain provisions differ in how they are applied within certain management zones. In addition, the District shall utilize public education and assistance programs to encourage compliance with this Rule by owners of wells exempt from permitting and all other water users located within the District's jurisdictional area.

These Rules are applicable to water users of the Barton Springs segment of the Edwards Aquifer and to users of groundwater from all other aquifers and water-bearing formations located within its jurisdictional boundaries.

3-7.3. DROUGHT STAGES AND TRIGGERS.

Drought severity stages for all management zones are triggered by declines in the rate of discharge at Barton Springs and/or increases in depth to water in the District's Drought Indicator Well. Drought stages may have different applicability and

3-7.8. IMPOSITION OF REGULATORY FEES.

During periods of District-declared drought, and starting after two full months of a drought period, a drought management fee will be imposed on all individual permittees permitted for more than 2,000,000 gallons annually (excludes all uses under general permits). This regulatory fee, net of any credits earned monthly by compliance with drought restrictions, will be paid annually in arrears, as a condition of permit renewals at the beginning of each fiscal year.

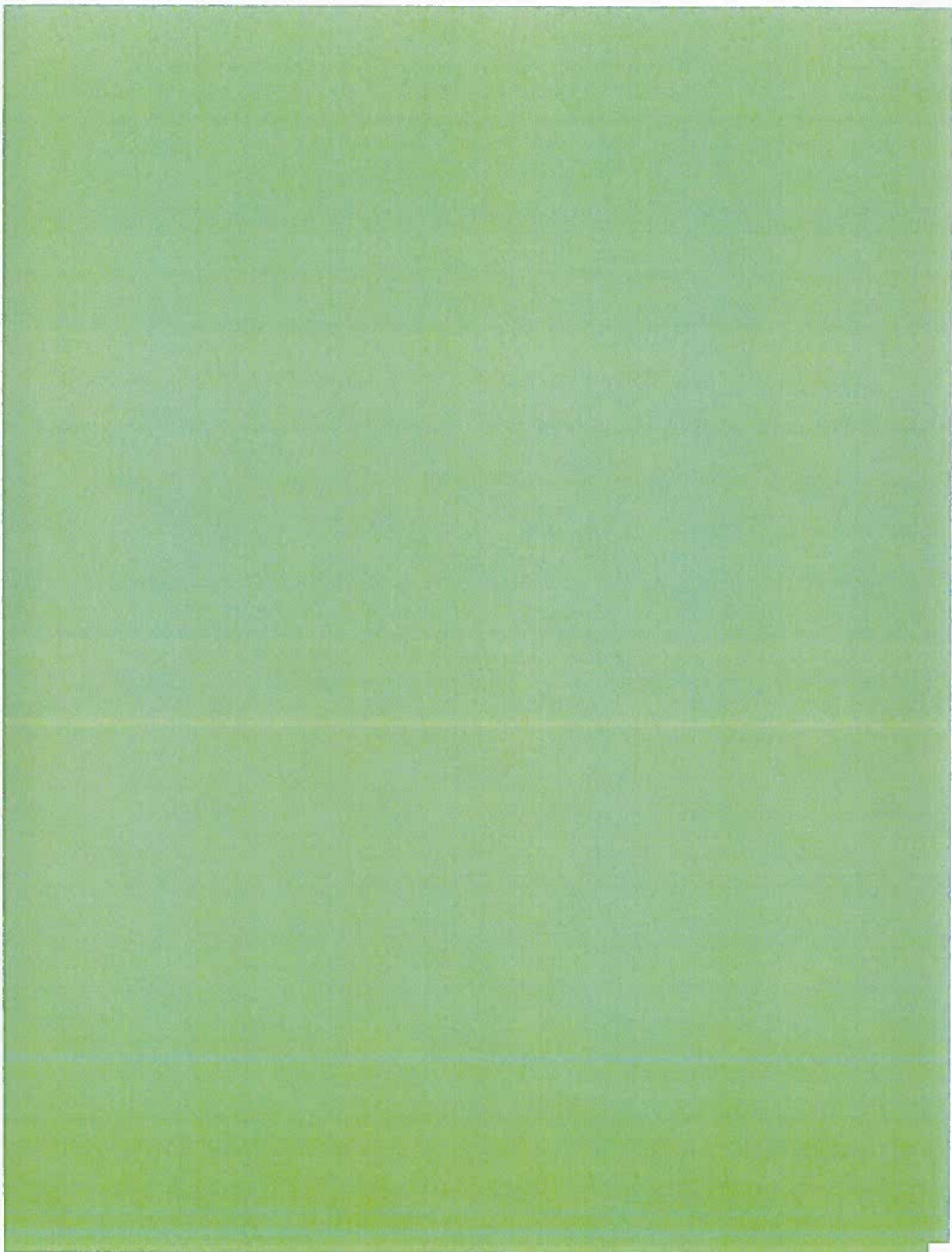
A. Fee Schedule.

1. For production zone casing with outside diameters (or for aggregated multiple-well systems, an average outside diameter of production wells) nominally 5.0 inches or less, the drought management fee will be \$100 per full month of declared drought, with a credit of \$100 per month applied for each month that the permittee does not exceed its monthly mandated restriction in the prevailing UDCP by more than five percent.
2. For production zone casing with outside diameters (or for aggregated multiple-well systems, an average outside diameter of production wells) nominally between 5.0 inches and 10.0 inches, the drought management fee will be \$250 per full month of declared drought, with a credit of \$250 per month applied for each month that the permittee does not exceed its monthly mandated restriction in the prevailing UDCP by more than five percent.
3. For production zone casing with outside diameters (or for aggregated multiple-well systems, an average outside diameter of production wells) nominally greater than 10.0 inches, the drought management fee will be \$500 per full month of declared drought, with a credit of \$500 applied for each month that the permittee does not exceed its monthly mandated restriction in the prevailing UDCP by more than five percent.

B. Forfeiture of Conservation Credits. Any permittee that has more than three months of drought management fees without an offsetting compliance-related credit, as described in the Fee Schedule of Rule 3-7.8(A) above, during the course of a single fiscal year forfeits the right to participate in the Conservation Credits program of Rule 3-6.4 for that year, unless the permittee achieves, on an aggregated basis over the applicable months of declared drought in that fiscal year, the mandatory curtailments required under the permittee's User Drought Contingency Plan.

3-7.9. VARIANCE.

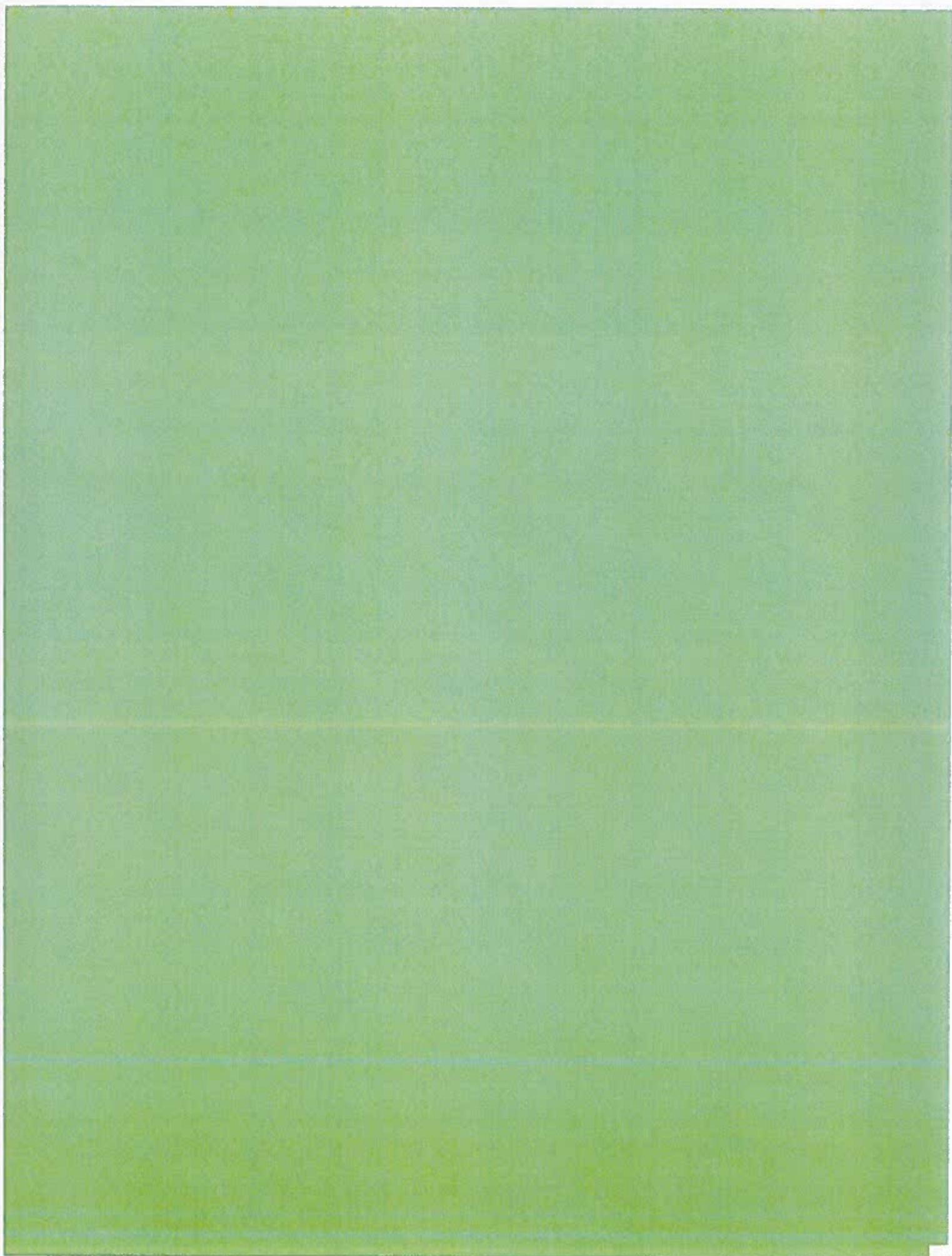
A variance to the Rules of this Section and other drought-related provisions of these Rules may be granted by the Board to prevent severe economic or financial hardship, to prevent health hazards, to alleviate immediate and serious threat to public health



Conservation Credit History
Fiscal Year 2010 through 2019

Permittee Receiving Conservation Credit from FY2010 - FY2019	# of years Rcvd from FY10-FY19	Total Cons Credits Amount from FY10-FY19	FY2019 Credit Amt	FY2018 Credit Amt	FY2017 Credit Amt	FY2016 Credit Amt	FY2015 Credit Amt
Goforth Special Utility District	10	\$46,510.44	\$2,802.34	\$2,777.07	\$1,810.96	\$9,641.04	\$9,550.77
Cimarron Park Water Company, Inc.	10	\$11,140.48	\$928.23	\$946.44	\$865.30	\$822.76	\$999.03
Arroyo Doble Water System	10	\$4,052.79	\$413.60	\$402.62	\$339.53	\$339.31	\$274.89
City of Buda	9	\$23,170.02		\$2,523.19	\$3,044.56	\$1,717.61	\$2,581.54
Monarch Utilities, Inc.	9	\$20,540.56	\$833.77	\$1,853.67	\$3,000.06	\$2,694.14	\$2,184.63
Texas - Lehigh Cement Co - Plant System	9	\$4,146.11		\$258.74	\$441.54	\$656.55	\$471.97
Village of San Leanna	9	\$3,095.93	\$221.71	\$167.02	\$142.35	\$135.83	\$83.39
Centex Materials, Inc.	8	\$12,728.97	\$1,187.16	\$1,359.67	\$103.43	\$2,138.76	\$2,951.04
Creedmoor-Maha WSC	8	\$12,181.05	\$1,373.61	\$924.93	\$2,087.69	\$547.89	\$416.60
Aqua Texas, Inc./Shady Hollow	8	\$8,167.68	\$801.30		\$566.70		\$247.83
Aqua Texas, Inc./Leisurewoods	8	\$6,986.73	\$371.79		\$531.80		\$741.01
Aqua Texas, Inc./Bliss Spillar	8	\$5,852.61	\$220.92		\$517.39		\$290.28
City of Hays Water - Elliott Ranch	8	\$4,715.99	\$684.17	\$379.83		\$477.00	\$283.80
Huntington Utility Co., LLC	8	\$1,458.99	\$317.76	\$139.37		\$195.08	\$112.57
City of Mountain City	7	\$3,467.39	\$285.42				\$182.09
Aqua Texas, Inc./Onion Creek Meadows	7	\$1,375.71	\$95.20		\$269.94		\$166.35
Marbridge Foundation	7	\$1,315.74	\$153.61	\$151.72		\$128.37	\$168.62
Aqua Texas, Inc./Bear Creek Park	7	\$996.62	\$90.97				\$88.73
Hays County Youth Athletic Association	7	\$718.40	\$113.53			\$129.93	\$120.34
Onion Creek Country Club	6	\$4,729.01		\$376.05			\$763.05
Ruby Ranch WSC	6	\$2,892.21	\$198.32	\$122.22		\$484.60	\$685.05
Oak Forest WSC	6	\$2,202.21				\$130.22	\$416.15
Slaughter Creek Acres Water Supply	6	\$916.42		\$86.72			\$86.09
City of Hays Water Department	6	\$780.22		\$77.78			
St. Andrews School	5	\$1,129.23	\$353.00				
Hays Consolidated I.S.D.	4	\$1,704.13	\$243.15				
Twin Creek Park Water Supply	4	\$551.55					
Cook-Walden/Forest Oaks	4	\$497.73	\$54.15	\$63.26	\$94.74		
Mystic Oaks Water	4	\$333.89					
City of Kyle	3	\$2,738.35		\$770.43			
Aqua Texas, Inc./Sierra West	2	\$968.77	\$223.83				
Weatherford, Thomas	2	\$225.46					
Manhacen Optimist Youth Sports Complex	2	\$146.13					
Aqua Texas, Inc./Mooneland	2	\$124.80					
		\$192,562.32	\$11,967.54	\$13,380.73	\$14,560.93	\$20,239.09	\$23,868.82

Above list does not include permittees with retired permits or permittees with only one conservation credit received within 10 year period.



**Conservation Credit History
1989 through 2019**

	Totals	Permittee	COA	
FY 2019	\$ 19,148.06	\$ 11,967.54	\$ 7,180.52	
FY 2018	\$ 21,502.02	\$ 13,438.76	\$ 8,063.26	
FY 2017	\$ 23,297.49	\$ 14,560.93	\$ 8,736.56	
FY 2016	\$ 32,382.54	\$ 20,239.09	\$ 12,143.45	
FY 2015	\$ 38,190.11	\$ 23,868.82	\$ 14,321.29	
FY 2014	\$ 29,067.95	\$ 18,167.47	\$ 10,900.48	
FY 2013	\$ 46,443.60	\$ 29,027.25	\$ 17,416.35	
FY 2012	\$ 37,526.05	\$ 23,453.78	\$ 14,072.26	
FY 2011	\$ 25,894.11	\$ 16,183.82	\$ 9,710.29	
FY 2010	\$ 36,063.31	\$ 22,539.57	\$ 13,523.74	
FY 2009	\$ 48,861.44	\$ 30,538.40	\$ 18,323.04	
FY 2008	\$ 25,794.13	\$ 16,121.33	\$ 9,672.80	
FY 2007	\$ 68,082.30	\$ 42,551.44	\$ 25,530.86	
FY 2006	\$ 23,498.51	\$ 14,686.57	\$ 8,811.94	
FY 2005	\$ 13,607.82	\$ 8,504.89	\$ 5,102.93	
FY 2004	\$ 37,908.80	\$ 23,693.00	\$ 14,215.80	
FY 2003	\$ 104,002.08	\$ 65,001.30	\$ 39,000.78	
FY 2002	\$ 123,662.05	\$ 77,288.78	\$ 46,373.27	
FY 2001	\$ 54,563.39	\$ 34,102.12	\$ 20,461.27	
FY 2000	\$ 19,773.44	\$ 12,358.40	\$ 7,415.04	
FY 1999	\$ 46,095.00	\$ 46,095.00	\$ -	
FY 1998	\$ 30,847.00	\$ 30,847.00	\$ -	
FY 1997	\$ 57,215.00	\$ 57,215.00	\$ -	
FY 1996	\$ 20,670.00	\$ 20,670.00	\$ -	
FY 1995	\$ 62,970.00	\$ 62,970.00	\$ -	
FY 1994	\$ 34,476.00	\$ 34,476.00	\$ -	
FY 1993	\$ 25,537.00	\$ 25,537.00	\$ -	
CC				
User rebates	FY 1992	\$ 41,822.00	\$ 41,822.00	\$ -
User rebates	FY 1991	\$ 63,323.00	\$ 63,323.00	\$ -
User rebates	FY 1990	\$ 2,824.00	\$ 2,824.00	\$ -
User rebates	FY 1989	\$ 25,961.00	\$ 25,961.00	\$ -
	\$ 1,241,009.20			

Item 4

Board Discussions and Possible Actions

d. Discussion and possible action on aquifer conditions as related to Stage II Alarm Drought declaration.

District Rule Excerpt

3-7.3. DROUGHT STAGES AND TRIGGERS.

Drought Factors. In addition to the rate of discharge at Barton Springs and the elevation of the water level in the Lovelady well, the District may consider other factors that may have some relevance to the urgency of declaring a drought or that may indicate that a drought is likely to continue regardless of spring discharge or water levels. These factors may be related to hydrogeologic or climatological conditions that have a bearing on aquifer conditions. Some factors that may be considered include:

1. Water levels in the Buda (58-58-101), Porter (58-58-123), and Negley (58-57-903) monitor wells,
2. Number of consecutive prior months with below average rainfall and related climatological outlook,
3. Rainfall deficit for previous 12-month period,
4. Palmer Drought Severity Index,
5. Flow in Blanco River at Wimberley,
6. Number of months since last creek flow in major contributing creeks,
7. Recent pumping rates, and
8. Saturated thickness of the aquifer.

Item 4

Board Discussions and Possible Actions

e. Discussion and possible action related to District Annual Goals.

FY 2021 District Goals
Proposed October 8, 2020

Along with the objectives in the District's Management Plan, (adopted by the Board in September 2017), the Board additionally adopts the goals below to guide the District's activities in FY 2021. The Board will assess achievement or substantial progress towards meeting these goals at the end of the fiscal year.

1. Coordinate the ongoing implementation efforts of the District's Habitat Conservation Plan (HCP) and develop an internal implementation plan that sets goals for project commitments and milestones including administration, reporting, education and outreach, monitoring, minimization, mitigation, and research measures. Complete the development of annual reports for both the Management Plan and the HCP. Continue to support regional planning processes through Region K and GMA10. **Lead Team: All Teams**
2. Coordinate efforts to effectively support the District's litigation priorities, including preparing documents, pre-filed testimony and ongoing planning discussions. **Lead Teams: Regulatory Team & Aquifer Science Team**
3. Continue with the studies that will help determine the sustainable yield of the Trinity Aquifers and continue to make recommendations for sound aquifer management decisions. These studies should include numerical models of the Middle Trinity Aquifer developed by District Aquifer Science Team staff and by outside parties. Develop methodologies for monitoring and evaluating the DFCs for the Middle and Lower Trinity Aquifers in the District and work with Texas Water Development Board (TWDB) and other groundwater districts in GMA10 in possible revision of the current DFC statement. Continue to explore ASR as an alternative source of water supply and develop options for reducing pumpage from the Edwards Aquifer during drought. **Lead Team: Aquifer Science Team**
4. Develop education and outreach initiatives to raise awareness with target audiences about the District, its mission, key programs, water resources, sensitive areas, and critical habitat using innovative technologies, traditional techniques, and other creative strategies. Continue developing a communication strategy with consistent messaging, which helps build mutually beneficial relationships between local organizations and governments and their publics and helps inform the District of current events and opportunities. **Lead Team: Education & Outreach Team**
5. Continue to support the completion of the Trinity Aquifer Sustainable Yield study by facilitating discussions with a policy advisory group and internally exploring rule concepts, new rules and enforcement procedures. Participate in the review and development of the modeling and decision support tools that can be used to inform permitting and policy decisions. Staff will develop recommendations and policy regarding monitoring methodology and memorandum for the DFC process while also coordinating with TWDB on the Trinity Aquifers DFC and MAG. Continue the ongoing efforts to complete the design, development and implementation of the new integrated database and reporting system. **Lead Team: Regulatory Compliance Team**
6. Support the implementation of a federal grant (if awarded) by coordinating the administration, tracking, and reporting efforts. Facilitate the training and onboarding of new Board Director(s). Provide support on the development or revisions of policies related to salary structures and employee benefits. Continue to manage financial and reporting obligations, develop processes that preserve long-term financial stability, and explore operational efficiencies. **Lead Team: Administrative Team.**

Item 4

Board Discussions and Possible Actions

f. Discussion and possible action related to a legislative update by Sledge Law Group.

Item 5

General Manager's Report

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

Topics

- a. Update on Personnel matters.**
- b. Review of Status Report and update on team activities/projects.**
- c. Upcoming public events of possible interest.**

STATUS REPORT UPDATE
FOR THE OCTOBER 8, 2020 BOARD MEETING

Summary of Significant Activities – Prepared by Team Leaders

UPCOMING DATES OF INTEREST

- Annual Financial Audit Commencement: September 29
- District Board Meetings: November 12th, December 10th
- GMA 9 Meeting: TBD (Kerrville)
- GMA 10 Meeting: TBD (San Antonio)
- TWCA Fall Conference. October 21-23, (virtual event)
- Texas Desal Conference October 1, 8, 15, 29, November 5, 12 (virtual event)
- Hill Country Living Festival: October 24th (virtual event)
- Election Day: November 3, 2020
- ASR for Texas: November 19, 2020 (Austin)
- TWRI: The Digital Now for Natural Resource Professionals. December 1-2.

GENERAL MANAGEMENT TEAM

Staff: VE
October 2, 2020

Litigation and SOAH Activities

- **Electro Purification (EP) Production Permit:**

EP and Kinder Morgan have settled, and EP is moving forward with their production permit request from the District. The SOAH schedule has been updated schedule as follows:

- August 17, 2020 Abatement Ends
 - August 31, 2020 Deadline for Applicant to supplement prefiled testimony
 - November 4, 2020 Deadline for Protestants (except Commissioner Lon Shell) to supplement prefiled testimony
 - November 18, 2020 Deadline for Protestant Hays County to supplement prefiled testimony of Commissioner Lon Shell
 - December 21, 2020 Deadline for BSEACD to supplement prefiled testimony
 - December 28, 2020 Deadline to schedule depositions
 - January 15, 2021 Deadline to file objections to prefiled testimony
 - February 5, 2021 Deadline to respond to objections to prefiled testimony
 - February 8, 2021 Deadline to respond to discovery
 - February 26, 2021 Deadline for motions for summary disposition
 - March 1, 2021 Last day to conduct depositions
 - March 15, 2021 Deadline to request live prehearing conference
 - March 22, 2021 Prehearing conference at 10 am
 - April 12-16 & 19-20, 2021 Hearing on the merits
- **Needmore Water LLC:** Protestants filed an appeal of Needmore Water LLC permit. The District filed a response in March 2020.
- **Permian Highway Pipeline (PHP):**
No new status updates, case still pending.

Interim Charges/Legislative Initiatives: GM and staff are tracking the legislative initiatives and participating in the following subcommittees at TWCA and TAGD committees.

- Subcommittee on Petitioning a GCD to Conduct Rulemaking
- Subcommittee on Permit application Notices
- Subcommittee on Bed and Banks Permit vs “waste” definition
- Subcommittee on authority to use permit fees for mitigation
- Subcommittee on similar rules
- Subcommittee on permitting
- Subcommittee on attorney’s fees

GMA DFC Planning: GM and staff have developed a memorandum that describes the GMA 10 DFC expression revision. Staff has also developed a memorandum which was shared with TWDB that describes improved approaches for calculating the MAG in GMA 10. The TWDB is amenable to utilizing revised methods for this workflow. There is ongoing coordination with SWTGCD, HTGCD, TWDB & GMA 9 as boundary adjustments continue. GM and staff are planning for Explanatory Report development to be completed in Spring 2021. There will be future internal discussions to identify objectives and goals of DFC monitoring methodologies. Staff received an

update from TWDB on their GAM modeling efforts and learned that the timeline for the Hill Country Trinity model update completion is 2023.

Sustainable Yield Planning: GM and staff are planning to start work with a facilitator on our strategic workplan for policy workgroup discussions. Staff continues internal discussions related to modeling, future stakeholder meetings, potential rule-making objectives and timelines, Board Presentations.

Database Management System: Intera, GM, and regulatory staff are working on mockups and revisions for the final phase of the project. Status updates, meeting reports, design work, and developer work is ongoing.

Kent Butler Summit Planning: GM and staff are participating in the planning and coordination of the 2020 Kent Butler small group discussions. The small group discussions are targeted toward local officials, key decision makers, and staff at municipalities, counties, WSCs and GCDs. The focus will be on land and water resource management and how partnerships with counties, municipalities, GCDs and NGOs can be leveraged.

Meetings with Officials: NA

GM Meetings with Permittees:

- Aqua Texas (Bliss Spillar System)
- Creedmoor-Maha WSC

Drought Planning: The Lovelady Drought Trigger crossed its Stage II threshold on 9/23/2020 and the aquifer science team is monitoring the trends over the next ten days to verify that an official drought declaration is warranted. All teams are preparing for permittee notifications and public notice of drought conditions.

Training, Presentations, and Conferences:

- Texas Water Foundation Leadership Institute Training – Vanessa Escobar, Michael Redman.
- Moderator at Hill Country Alliance Leadership - Diversity, Equity, and Inclusion in the Hill Country
- Guest Speaker on Colorado River Alliance - Women in STEM

REGULATORY COMPLIANCE TEAM

Staff: KBE, ES, MR
October 2, 2020

Sustainable Yield

The RC team and Aquifer Science Team developed a process overview that outlines the timeline, milestones, and steps involved with completing the policy discussions, stakeholder aspects, and technical aspects of the sustainable yield effort. Staff is discussing modeling and policy internally. Staff is working on a schedule for a series on planning meetings with Kimberly Horndeski, Community Consulting LLC) to discuss stakeholder meeting.

DFC Planning

The RC team is actively collaborating in planning discussions with the Aquifer Science Team, neighboring GCDs, GMA 10 representatives, and TWDB staff. We are working on preparing a timeline and planning strategy for our immediate and long-term goals related to DFC revisions and DFC monitoring compliance. Discussions will continue as we continue to attend GMA meetings and prepare to develop presentations, bring information to the Board, and engage additional stakeholders. On January 16th, staff made a presentation to the Board on DFC process and proposed revisions. Staff has drafted a DFC memo and will begin revision process with GMA 10 and TWDB. Next GMA 9 meeting time and date are to be determined. GMA 10 will have a meeting either October 26, November 9 or 16.

State Office Administrative Hearing (SOAH) Matters

EP and Kinder Morgan have settled, and EP is still looking to obtain a permit from the District. SOAH has updated their schedule as follows:

- November 4, 2020 Deadline for Protestants (except Commissioner Lon Shell) to supplement prefiled testimony
- November 18, 2020 Deadline for Protestant Hays County to supplement prefiled testimony of Commissioner Lon Shell
- December 21, 2020 Deadline for BSEACD to supplement prefiled testimony
- December 28, 2020 Deadline to schedule depositions
- January 15, 2021 Deadline to file objections to prefiled testimony
- February 5, 2021 Deadline to respond to objections to prefiled testimony
- February 8, 2021 Deadline to respond to discovery
- February 26, 2021 Deadline for motions for summary disposition
- March 1, 2021 Last day to conduct depositions
- March 15, 2021 Deadline to request live prehearing conference
- March 22, 2021 Prehearing conference at 10 am
- April 12-16 & 19-20, 2021 Hearing on the merits

Database Development Intera Contract

Intera continues to work on modules for completion and deployment. Staff had internal meetings and with Intera on September 2, 8, 14, 15, 21 & 28, 2020 to discuss the progress of the project which included review and mockup of well registration, field app and well tracking. Meetings with

Intera are scheduled throughout October to review mockups and to review other sections of the database. Staff will likely need to spend more time on this project to get it finalized.

Permitting: In Review Applications:

- Elan Dawson – Plugging Application
- City of Hays – Plugging
- Twin Creek to Creedmoor – Ownership Change

Permitting: Pre Application Meetings (Soon to be Filed):

Application Type	Entity
Exempt	David Crowell
LPP	Diane Espiritu
Combo IPP	Active Deployment Systems

Other Project Efforts/ Planning Discussions

- TAGD legislative subcommittees
- Buda ASR well drilling
- Region K – Becoming the Designated Representative (Vanessa Escobar) and Alternate (Michael Redman)
- Permittee “Inspection Schedule” Workplan
- TWCA Groundwater subcommittee
- GMA 10 – Discussions are becoming the Chairman for GMA 10 (Vanessa Escobar)

Drought Compliance – Stage 1 Drought

AQUIFER SCIENCE TEAM

Staff: BAS and JC
October 2, 2020

Sustainable Yield Evaluation of the Trinity Aquifers

Aquifer Science staff continue to collect data on the geology and hydrogeology related to the Trinity Aquifers. We are working with Hays County to install Trinity monitor wells in the Jacob's Well area. Work on the first phase of the District's own numerical modeling has been completed. This phase involved the development of a steady-state model. We are currently evaluating the need for converting the steady-state model into a transient model. We are members of a technical committee to guide the development of a numerical groundwater model of the aquifers influenced by the Blanco River. Planning and funding of the Blanco River/Trinity model (BRATWURST) are close to being finalized with ongoing discussions between Hays County, Meadows Center, and Southwest Research Institute. In August, the Hays County Commissioners Court approved about \$200,000 to help fund the modeling effort. Aquifer Science staff worked with the General Manager and the Regulatory Compliance team and other partners to submit an application for a Bureau of Reclamation drought resiliency grant. The application was submitted on Aug 5.

Alternative Water Supplies (ASR and Desalination)

Ruby Ranch has completed testing of injection of Edwards water into their Trinity well. Ruby Ranch submitted a final report on the ASR pilot testing to the TCEQ and the District on October 9, 2019. The District has received a permit application from Ruby Ranch for operation of their ASR system. The Ruby Ranch ASR system is now permitted for operation by TCEQ. The City of Buda recently completed the drilling of a Middle Trinity well for their ASR project and a pump test was conducted in July. The well is capable of pumping about 400 gpm, so it is expected that the same amount of water can be injected. Aquifer Science staff monitored the Antioch multiport well (about one mile away) during the pump test and were able to measure about 4 ft of drawdown as a result of pumping of the Buda ASR well.

Drought and Water-Level Monitoring

About 6 inches of rain in September slowed down the entry into drought that we had been expecting for several months. On October 2, the Lovelady well had a level of 477.4 ft msl, about 1 ft below the drought trigger level. On October 2, Barton Springs was flowing at 42 and has been decreasing since April.

Presentations, Conferences, Reports, and Publications

The 16th Sinkhole Conference that was to be held in San Juan, PR in April 2020 was postponed until April 2021. A list of recent publications can be found at: <https://bseacd.org/scientific-reports/> Any conferences that District staff may be considering attending are being held virtually.

Travis County ILA - Hydrogeologic Atlas of Western Travis County

The 80-page Hydrogeologic Atlas of Southwest Travis County was published by BSEACD on April 29. This atlas covers the hydrogeology, structure, water quality, and water use of southwest Travis County and a portion of northern Hays County. The key result of this study is that some portions of these aquifers are undergoing significant lowering of water levels, and some portions are depleted with no groundwater available for water supply to wells. A second phase of work complimenting Phase I was completed on Aug. 31. This phase involved a final report plus a database of data collected during both phases of the project.

EDUCATION TEAM

Staff: JV
October 1, 2020

Hill Country Living + Rainwater Revival Festival: Mark your calendars--the annual event hosted by Hill Country Alliance will be occurring virtually on Saturday, October 24th, 2020. The District is a regular sponsor and participant of this educational event. This year the District will be highlighted during the streaming of the event with a newly developed video, as well as highlighted in the educational portion with links to District resources. View the District's latest YouTube video here: <http://tiny.cc/ekhysz>

District Operation Updates

Education staff has continued working with all teams to keep the public up-to-date with changed office operations, staff contact information, and other useful resources for the public during remote work operations. Updates are made to the website, front door signage, social media, and shared with eNews and press contacts as operations shift.

Website & Public Information

Staff has been working to improve basic readability and functionality of key web pages, in addition to updating spotlights, banners, and project pages for public information purposes. New updates have been made to web icons, as well as social media profiles and banners. Latest resource updates this month have included rainwater harvesting resources, and downloadable 'DIY Rain Barrel' instructions.

Drought Planning

Staff are busy with drought preparation and procedures. Updating the various digital documents, creating a drought media toolkit, and gathering all required materials. Educational resources will be available upon request upon declaration, as well as highlighted on the website to assist in educating about drought restrictions.

District Newsletter

Education staff has been working with all teams to redevelop the format and frequency of the District newsletter with decreased team staff. The latest eNews was delivered to the District contact lists on July 31st. The summer release received a 20% open rate which is consistent with most email marketing campaigns. The Summer eNews release included topics on Monitoring Tools, Staff Updates, DFC Process and more. The next Fall eNews edition is slated to go out in late October.

Kent Butler Summit

Regular meetings continue with the Kent Butler Summit planning committee which includes District staff, Austin Water, Austin Watershed, Hill Country Alliance, and an outside facilitator. Format this year will be an invitation-only workshop focused on need/strategies/successes for 'Investing in the Natural Infrastructure of the Hill Country.' This strategic planning process also aims to improve the planning process for future summits. The format and date of this year's summit is subject to change as discussions continue.

Strategic Planning + Communications

Strategic planning is underway and notes from the Board presentations have been used to inform the budget draft and outreach team planning process. Research on an informal communications plan is underway and is being guided with help from other GCDs, agencies, and non-profit education/outreach staff.

Other meetings and activities:

- **GenThrive Mapping Participation (EcoRise):** The District is participating in a survey of local providers of K-12 educational programs. EcoRise is focusing on programs that specialize in STEM, sustainability, and environmental education in the state for this data collection process. Data and information on area youth resources and educational programs will be compiled and utilized in a visual map. The organizers of this project plan to present the findings and resources to participants in early November.
- **National Protect Your Groundwater Day:** Online digital campaigns have included the National Protect Your Groundwater Day (PYGWD) which occurred on September 1st this year. The PYGWD campaign was created by the National Groundwater Association with the goal of informing groundwater users of new tools and resources to conserve and protect drinking water resources. The District participated in this digital campaign each year.
- **Central Texas Water Efficiency Network (CTWEN):** The District continues to participate in the regular gathering of water professionals involved with the CTEWN group meetings, now held virtually.
- **Hydrogeologic Atlas of Southwest Travis County:** Working with members of the project team, staff are coordinating outreach to stakeholders, partners, peer-reviewers and participants to share the recently completed scientific report. Working with partners, an educational Well Owner Guide was approved for well owner education in Travis County which includes the main findings and information in the Atlas report.
- **2021 Austin Cave Festival:** Collaborators have opted to cancel the festival for 2021 in light of the COVID pandemic and in the interest of public safety. The District collaborates with the Lady Bird Johnson Wildflower Center and various collaborating organizations to sponsor and plan this event on an annual basis.

Internet Traffic Report - Page views and visits to the District Website

From Sep-Oct, the District website had 1,774 total page views by 1,508 unique sessions. Top sites in order of number of views were Home Page (400), Staff (85), Maps (76), Board (62). *The most popular FB posts included Meadows Center Reopening Announcement, Recent Rainfall Totals on LCRA Hydromet, CRA Women in STEM Panel Discussion.*

ADMINISTRATION TEAM

Staff: SD, TR, and DW
September 5, 2020 – October 2, 2020

Accounts Receivable/Permittee Cycle Billings

October 16, invoices will go out for November monthly production fees (approximately \$20,000).

Annual Report and Appendix B

Starting the process, to be presented at the November board meeting.

Audit FY 2020

The annual financial audit fieldwork began on September 29, 2020. To be presented at the December board meeting.

Conservation Credits and Overpumpage Fees

Conservation credits are being presented to the Board for approval. Overpumpage fees are to be discussed separately.

Election – November 3, 2020

Election being held for Precinct 4, which is in both Hays and Travis counties.

Precinct 4 – Incumbent Robert D Larsen, Ph.D. with opposition from Candidate Christy Williams.

UPDATES: Travis County election invoice for 50% of estimated total fees (based on number of registered voters) has been received, and is much higher than usual, due to COVID. To be discussed by the Board.

Hays County estimate not yet received, but also expected to have COVID-related effects.

Election Notices are posted, and will be published in newspapers in October.

Financial Reporting – Website Transparency Section

Transparency Star-related. Most current, available financial reports are to be posted. Balance Sheets, Profit and Loss Statements, and Check Registers (Operating and Payroll) through July 2020 have been posted on the District website.

Grants

SAM Registration, Bureau of Reclamation grant. Waiting for possible approval.

Health Insurance Plan Transition

The Administration Team typically has repetitive monthly tasks e.g. monthly bank reconciliations, daily phone answering, monthly adjusting journal entries, accounts payable, contract/grant/project tracking, monthly meter reading reporting, office maintenance and repairs, etc. These types of tasks are not listed here because they are repetitive. Administration status reports are generally more summarized than the other teams, as we list our extraordinary tasks.

Item 6

Director's Reports

Directors' Reports.

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

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

Item 7

Adjournment