



BOARD MEETING MINUTES

OF THE

SOUTHWESTERN TRAVIS COUNTY GROUNDWATER CONSERVATION DISTRICT

Via Telephone Conference

In accordance with the order of the Office of the Governor issued March 16, 2020, the SWTCGCD Board of Directors conducted the June Board Meeting as a remote access only meeting in order to advance the public health goal of limiting face-to-face meetings (also called “social distancing”) to slow the spread of the Coronavirus (COVID-19). The meeting was open to the public and instructions for accessing the conference call were provided with the Notice of Meeting

Wednesday, April 14, 2021 at 10:00 am

1. Call to order, declare meeting open to the public, take roll and declare quorum status

Director and Board Vice President Davis called the meeting of the Southwestern Travis County Groundwater Conservation District (SWTCGCD or District) Board of Directors to order at 10:00 AM on Wednesday April 14, 2021. Six District Directors were present on the conference call constituting a quorum, including Directors Hennings, Dower, Van Ackeren, Urie, and Scadden. Director Hunt was absent. Also present were General Manager Sawin, Kirk Holland, General Counsel Embrey and Cole Ruiz with Lloyd Gosselink, Lane Cockrell, and Pete Golde.

2. Public comments

Director Davis called for public comments and there were no comments.

3. Discuss, consider, and possibly act on approving the previous meeting minutes

February 10, 2021 Minutes

Director Davis asked if there were any comments or questions on the minutes presented for approval and there were no comments or questions from the Directors.

On a motion by Director Dower and a second by Director Hennings, the Board approved the minutes from the February 10, 2021 meeting – 6 Ayes to 0 Nays

A copy of the Minutes for February 10, 2021 is attached as Exhibit A

4. General Manager’s Report

General Manager Sawin presented the General Manager’s report covering the following topics:



- General Manager Sawin presented a spreadsheet titled Status of Registrations and Applications. Director Dower asked if the Well Drilling/Modification Authorization Applications are typically submitted by the well owner or by the driller. General Manager Sawin said both in tandem working together. Mr. Cockrell clarified that these applications are most often submitted by the drillers who are holding the well owners' hands during the process.

A copy of the Status of Registrations and Applications spreadsheet is attached as Exhibit B

General Manager Sawin went on to cover the rest of the items in the GM Report:

- Stakeholder communication and public inquiries
- Application and registration inquiries and status
- Drought stage status and outlook
- Regulatory Items and Updates
 - TWDB
 - TCEQ
 - GMA 9
 - Others
- Other Items of Interest not requiring Board action

5. Receive, discuss, and take action as necessary for Board Committee Reports.

- a. Finance – Director Urie thanked Mr. Golde for the financial reports. He then reviewed the Balance Sheet noting that the two bank accounts now total \$20,887.97. Mr. Golde pointed out that there is no Accounts Payable line because there are no unpaid bills, and the Equity line is now positive. Director Urie went on to the P&L report and pointed out that, with the \$18,000 in deposits that General Manager Sawin said are coming shortly the Net Income will also be positive. Director Scadden said he wanted to bring the Director's attention to the Current Liabilities line of the Balance Sheet reminding them that the \$9,000 amount is the loans made by the three Directors and the terms of those loans expire at the end of this month.

Director Urie asked if there were any questions. Director Dower asked if all invoices that were held in the past few months have been paid and Mr. Golde said they have all been paid. Director Scadden asked if the reports are for a one-month time period. Mr. Golde responded that they are for roughly one month, except that it is not for a calendar month but as of the Friday prior to the Board meeting. He asked what the preference of the board was saying that he could do these reports on a calendar month with the downside being that they would be a week to two weeks behind at the time of the Board meeting. Director Scadden said that he personally preferred that it be more up to date. Director Van Ackeren asked if the bills listed in the report were paid in the month period but may be for work done in a prior month. Mr. Golde replied that all reporting is on a cash basis. Director Scadden asked if in the Travis County



invoices there is a running total kept for each of these vendors during the fiscal year? Mr. Golde advised that yes there is a spreadsheet developed by Travis County that does just that and he could include that spreadsheet in the monthly Financial Report. Director Davis said she would like to see that spreadsheet included in the Financial Reports. Director Hennings agreed saying that it lets us know how much is left in the budget and if we are going to leave any money on the table at the end of the fiscal year and would help us better manage the Travis County funding. It was agreed that the Travis County spreadsheet will be included in future monthly Financial Reports. Mr. Golde commented that Director Urie had started including the bank statements in the Financial Reports several month ago and that he is including them as well because they validate the data in QuickBooks and in the reports even though they add several more pages to the report. Director Urie said he agreed, and he added, if at the end of each month the books reconcile with the bank statement, that validates the books. It was agreed to keep including the bank statements as well as reconciliation reports in the monthly Financial Reports.

Director Scadden reiterated that the loans made by the three Directors were for six-month terms which expire at the end of April and based on this month's Financial Report it appeared to him that it should be possible to repay those loans at the end of the month.

On a motion by Director Scadden and a second by Director Urie, the Board authorized re-payment of the \$3,000 loan from Director Van Ackeren due on April 30, 2021 – 5 Ayes to 0 Nays, and Director Van Ackeren abstaining

On a motion by Director Hennings and a second by Director Urie, the Board authorized re-payment of the \$3,000 loan from Director Dower due on April 30, 2021 – 5 Ayes to 0 Nays, and Director Dower abstaining

On a motion by Director Hennings and a second by Director Urie, the Board authorized re-payment of the \$3,000 loan from Director Scadden due on April 30, 2021 – 5 Ayes to 0 Nays, and Director Scadden abstaining

Directors Davis said thank you all for helping in that manner and moving us forward. Director Scadden said that it had worked out exactly as he had hoped when he proposed the loans.

A copy of the February Financial Report is attached as Exhibit C

- b. Legislative – Director Davis said she is only following Chairman Perry's bill SB 152 which has passed the Senate and moved on to the House Natural Resource Committee and she plans to attend the hearing.
- c. Science-Outreach – Director Hennings said that not much was happening on the science front and she asked Mr. Cockrell if he had anything to share. Mr. Cockrell advised that he, Director Hunt and Ms. Kennedy had met with Travis County Parks Staff to kick off the BEG/Travis County ILA Study focusing on the Hamilton Pool Spring Shed. Travis Parks Staff conducted tours of Rimers Ranch and Hamilton Pool including several well sites and springs and creeks to help identify potential monitoring sites that Director Hunt and BEG may instrument as they move



forward with their study. Being a three-year study, Mr. Cockrell said that the BEG will likely hand off those instrumented sites to the SWTCGCD to continue to maintain and generate data that will ultimately benefit the District's management efforts.

Director Dower said that there were 243 visits to the District website.

6. Discuss and possibly act on matters related to implementing District Rules, including but not limited to plans, forms, guidelines, templates, and possible future Rules changes.

Director Dower advised that the Rules Committee had a meeting last Wednesday and the Committee identified three items that need attention:

1. Definition of "Domestic Use"
2. Setbacks from property lines for new wells
3. Small and intermittent commercial users

Director Dower said each of these could be addressed with a Rules change but, knowing that District staff are tied up with applications right now, the Committee asked Legal Counsel if any of these can be addressed through a Board resolution. Attorney Ruiz responded saying no except possibly for the "Domestic Use" definition. Attorney Ruiz said the Domestic Use definition is open for interpretation by the Board and District staff, but the other two items are not and will require Rules changes. He went on to say that it is advisable for anything that implicates the Rules should be changed by a formal Rules amendment to assure that all of the Board and staff are on board with the change to avoid the possibility of applicants being treated differently and anything that appears to be discriminatory. He said he discussed this with General Counsel Embrey, and they agree that the best course of action is to go through the formal Rules amendment process and not to adopt a resolution that might be interpreted later to be at odds with a subsequent formal Rules Amendment.

A discussion ensued regarding the term "Domestic Use" and the latitude available for interpretation. Director Dower said he felt the problem is with the last sentence in the definition which says, "Domestic Use does not include groundwater used to support activities from which consideration is given or received". He added that the purpose of that is to prevent a large commercial user from claiming Domestic Use just because they have a home on the site, but the problem is that sweeps in a lot of smaller users like home office or rental property uses. Director Dower said he understood Attorney Ruiz to say the Board could provide direction to staff that says that sentence is not meant to disqualify incidental uses like a home office or rental property, and he asked Attorney Ruiz if that was correct. Attorney Ruiz responded that is correct and that is an appropriate use of the Board's discretion because it is not changing the definition. Director Scadden said that he agreed. Director Dower asked if there were any comments from other Board members about giving the District staff direction that incidental uses such as home office use or rental property use are not to be disqualified as Domestic Use. Director Scadden suggested that the standard might be what is the primary use of the property. He said he wanted to be sure that all of the Board members were comfortable with providing that direction to the staff. Directors Hennings, Van Ackeren, Davis, and Urie said they agreed. Attorney Ruiz added that eventually it



would be wise for the District to implement a formal Rule amendment, so the expectation is clear to future staff and permit applicants, and to be sure that applicants are all treated consistently.

Director Dower moved on to the second item Setbacks from property lines for new wells explaining the when the Rules Committee looked at the rules from three adjoining districts, they found that each of them has a 50-foot setback for the smallest wells and our rules have a 100-foot setback. Our rule allows a 50-foot setback if the well has 100 feet of grout but no other exceptions while the other districts have numerous variances to allow for unusual circumstances. Director Scadden said he would prefer that, in addition to changing the 100-foot setback to 50 feet, there should be a provision for the applicant to petition the Board for a waiver where the specifics of the lot prevents compliance with setback requirements and the Board could then grant the applicant a waiver. He added that he felt this solution should be offered to the two applicants the Board heard from during the recent public hearing. Director Davis said she is worried that granting waivers would not stop subdivisions from making really small lots that we then have to give waivers to. Director Scadden said he thought the Rules Committee had been told the Travis County no longer allows these small lots and asked if that is correct. General Manager Sawin confirmed that is correct. Director Hennings said she shared Director Davis' concern, but she expected that these waivers would only apply to existing lots. Director Dower advised that all three of the adjoining districts had provisions for a waiver, so we probably ought to also, but that is a discussion for the Rules Committee.

Director Dower moved on to the third item which is small and intermittent commercial users. He said the Rules Committee asked if the District could postpone enforcement of the rules regarding those applicants since we already have five of those applicants applying for operating permits and if we are going to change the rules we don't want to have to backtrack.

With regard to the last two items Director Dower said the question before the Board right now is; do we want to divert the staff's limited resources away from processing applications to focus on rule changes, or do we want to let enforcement go for a few more months and see what happens. Director Davis suggested that these potential rule changes certainly need to stay on our agenda, and we do need to figure out what the rule changes will be. Director Hennings opined that making the changes earlier will decrease the complications that might occur in the future, especially on item 2 about setbacks. She said the Rules Committee needs to work on the changes and come back to the Board with a recommendation. Director Dower said he agreed that the setbacks issue has a priority, adding that he has not been able to find any scientific basis for our District to have a more stringent requirement than the adjoining districts. Director Dower asked General Manager Sawin what the effect would be of going full speed ahead now on these rule changes. General Manager Sawin replied that she would probably not be able to participate in that effort, but Lloyd Gosselink is prepared to take on that role. She said the staff could probably help with information about existing Travis County and LCRA rules. She said she agrees that this needs to be fixed and if we are focused on this one rule we can probably push it through without causing too many problems for the staff. She said it was up to the Board, but the staff will make it work regardless of the Board's decision.



Director Scadden asked General Manager Sawin if she had heard anything further from the two potential lot owners who were looking for guidance and help because their planned lot purchases were being delayed due to issues with the District's setback rules. She said that she had not, but she had recently been advised by a driller that there is another similar situation coming up which is worse because the potential applicant already owns the lot. Director Scadden said that he did not think the District should make a rule change regarding setbacks when we know the proposed rule change is not going to solve the problem for all small lots some of which cannot accommodate a 50 Ft. setback. He reiterated his opinion that the District should reach out to those potential applicants and ask them to send a letter to the Board asking for relief from the setback requirements because they physical cannot comply, and the Board can consider those requests. He said he thinks it is an urgent issue and changing the setback requirement to 50 Ft. does not solve the problem in all cases. Director Van Ackeren said that he agrees that this is an urgent issue and asked Directors Scadden to clarify if he was recommending a waiver to resolve individual cases. Director Scadden said he was recommending that applicants request the Board's consideration of a waiver on a case-by-case basis. Director Van Ackeren said he agrees with that. Director Hennings added that she feels it is important to request supporting documentation like a map so the Board can see each situation. She then asked for Attorney Ruiz' opinion on this approach and he reiterated the concern about possible inconsistencies and lack of specific rules is going to complicate things in the future. He also said the Board does have authority to consider and grant waivers, but there is a risk when you grant some requests and deny others. Director Davis said she is concerned about inconsistent decisions casting the District into the limelight of legal proceedings. Director Urie said he agrees, and he feels the District should follow the Travis County requirements. Mr. Cockrell clarified that setback rules are set by the State TDLR and our District rules regarding setbacks are based on the TDLR requirements except for the 100 Ft. setback requirement. He then reiterated Director Hunt's earlier recommendation of having a mechanism where setbacks of less than 50 Ft. would be acceptable with increased grouting of the well. Mr. Cockrell suggested that the District could specify a set of requirements for properties that may have been platted prior to the District's formation, instead of using case-by-case variances. Attorney Ruiz said what Lane said is a common practice in certain districts and it would also be consistent with the TDLR rules regarding setbacks. Director Dower said that the bottom line is that these issues must be addresses by rules changes and he asked Attorney Ruiz if that is correct. Attorney Ruiz replied yes there ultimately needs to be a rule change but right now, prior to rules changes, the board can deny a non-compliant application, or they can offer an Agreed Special Permit Condition and work out a restriction that requires certain cementing or something like that. He said the special permit condition must be an agreed to condition and ultimately there needs to be a rule change. The Agreed Special Permit Condition is a temporary means to address immediate cases. Mr. Cockrell pointed out that many of the wells affected by this setback issue are Exempt Wells so they will not have a permit to add a special condition to.

Mr. Cockrell asked if the Board can establish when we might need a marked-up proposed rules language which would give staff an idea of how to approach these cases. Director Scadden suggested that the Board implement guidance that is quantifiable such as two Ft. of additional well grouting for each foot reduction in setbacks lower than 50 Ft. so that there is a standard that can be applied consistently to all applicants until a formal rule change is adopted. Mr. Cockrell pointed out the TDLR has an absolute minimum setback of 5 Ft. regardless of grouting. He opined



that implementing this will require a rule change. Director Scadden said he agreed that a rule change is on the horizon and it is just a matter of timing. He said he thinks that, in the meantime, the Board should do what it can to help the property owners that are in a difficult situation while keeping in mind our mission and our values to protect groundwater but not be unyielding. Director Van Ackeren said he agrees with Director Scadden and we don't want to be in the position of condemning peoples' lots that have been around for 30 or 40 years and just were not built on yet. He said if we could have some guidelines now that will reflect what the rules will eventually be three months from now, we won't have to tell somebody we can't do it right now come back later. He added there is risk involved in anything we do.

Director Scadden made the motion that the Board request the staff to work up some wording that would be the basis for a future rule change and the basis for a potential waiver for people prior to that rule change being made. He said the direction to the staff would be that this is for lots platted prior to the rules going into effect and provide direction on how to provide a waiver for the property setback rule when the physical distances make it impossible for the applicant to comply. The motion was seconded by Director Van Ackeren. After further comments and discussion, the Board voted on the motion.

On a motion by Director Scadden and a second by Director Van Ackeren, the Board directed the staff to develop language to change the property setback rule wording to a minimum of five feet with provision to allow a one-foot reduction of the 50 foot setback distance for each two feet of additional grout provided in the well – 6 Ayes to 0 Nays

Director Scadden reiterated his earlier expectation that once this language is agreed on it should be implemented immediately for any applicant that wants to request a waiver and be memorialized in a future rule amendment.

7. Discuss and possibly act on matters related to bookkeeping company and auditor.

Director Davis advised the Board that the Audit Committee took a vote on the three bids received to do the annual audit and selected the accounting firm Neffendorf and Blocker to perform the audit for FY 2018 through FY 2020. Director Van Ackeren said Neffendorf does audits for the Hays Trinity GCD and several other small GCDs. Director Scadden asked what the quoted cost is, and Director Davis said the cost is \$3,000 for the three years and then \$3,000 per year after that which the Committee feels is a reasonable cost. Director Scadden asked if that is a fixed lump sum and Director Davis said it is a flat fee of \$3,000, and they have already looked at the books. Director Urie said Neffendorf came recommended, and they had the lowest price and Director Scadden thanked the Committee for their work.

On a motion by Director Van Ackeren and a second by Director Davis, the Board approved the hiring of the Neffendorf accounting firm to perform the annual audit for FY 2018 through FY 2020 – 6 Ayes to 0 Nays

8. Discuss, and possibly act on matters related to Groundwater Management Area 9



Director Hennings said she attended the GMA 9 meeting and discussed our District's open General Manager position. Later in the meeting there was a discussion about our request for financial consideration for the Blanton and Associated study work and right now the other GCDs are like a hung jury half and half for and against providing us with some relief on that cost. There is some concern that we have not yet signed the ILA with Bandera County GCD. Director Scadden said that this is becoming contentious, and it has dragged on for so long that he suggests that the District withdraw the request for relief and go ahead and pay our share. He said the cost is around \$6,000 over several years but only a couple of thousand dollars at this point and we are in a better financial position now to be able to pay it. Directors Hennings, Davis, and Van Ackeren said they agree with Director Scadden. Director Scadden said he would sign the ILA and agree to pay what we owe and ask for an invoice specifying the amount and then get that invoice paid.

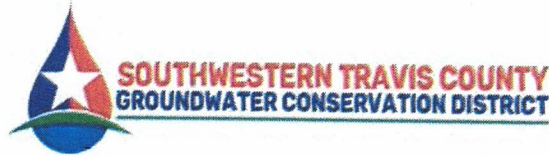
On a motion by Director Scadden and a second by Director Hennings, the Board authorized Director Scadden to withdraw the request to GMA 9 for relief on the cost of the Blanton Study and have the District pay its share of the cost – 6 Ayes to 0 Nays

9. Discuss, and possibly act on matters related to the SWTCGCD Annual Budget

Director Dower said we are halfway through the fiscal year and it seems like the appropriate time to look at the budget. Looking at Mr. Golde's financial report it appears that we are not over budget on any expense items and so there does not appear to be a need at this point for a budget amendment. Director Scadden said we will have to revisit this sometime during the summer to start working on our budget for the next fiscal year.

10. Discuss and possibly act on matters related to the staffing and management for the SWTCGCD.

Director Dower advised that the Personnel Committee interviewed two individuals for the General Manager Position but did not make any offers. He said one of the items that was brought up in the Committee's discussion is the question; can the District afford to hire a full time General Manager. and possibly ask a candidate to leave their current employment and, in some cases, move to Austin if we are not sure that we can afford to pay them long term. He explained that the Committee did a budget projection to the end of this year and we should be fine, but the issue is that a quick projection of FY 2022 shows that we will still be dependent on Travis County in FY 2022 to be able to afford a full time General Manager long term. He said the Committee decided that before we offer someone that position and possibly ask them to leave their current employment and, in some cases, move to Austin we need better assurance of that Travis County funding, and the Committee is reluctant to make an offer to an outside individual knowing what we do about our finances. He said the Committee is on hold with the position still posted and we will continue to accept applications, but we need to get more confident about the Travis County funding longer term. Director Dower then said, notwithstanding the above discussion, the Committee does have a new application which they will consider in the next few days and come back to the Board with a recommendation. Director Davis asked if it is possible to get assurance from Travis County regarding continued funding and Director Scadden responded that he does not think we can get such assurance when everything is subject to a vote by the Commissioners' Court every budget year. He suggested that it might be more feasible to ask for a two-year commitment from the County.



11. Discuss and possibly act on matters related to consideration of allowing electronic payment of bills and procedure for such payments

Mr. Golde said this item came out of a request by Ms. Smith during her interview asking if she could get her compensation direct deposited due to mail issues that are valid in a lot of places so he thought we ought to at least pursue the feasibility of doing that. He said his first thought was to do it through QuickBooks, but it is not free and there is a small charge per payment plus possibly a monthly fee. Banks' bill pay services are typically with large businesses where they have a relationship set up and they send paper check to small recipients. Mr. Golde said this is something he can investigate further if the Board wants to pursue it. Mr. Cockrell asked if it is possible to accept payments for fees electronically. Mr. Golde said it would be necessary to setup a merchant account to accept credit cards but that would also not be free, and he offered to investigate that as well. The Board agreed that they would like to investigate electronic payments.

12. Discuss and possibly act on agenda items for future Board meetings.

- Audit Firm Selection
- Rules Implementation
- Small Lot Setback Issues

13. Discuss and possibly act on setting the date, time, and location for next Board meeting

Director Scadden asked if the board would consider starting at 9:00 AM to lessen the chance of running into the afternoon. The Board agreed with starting at 9:00 AM instead of 10:00 AM

The next Monthly Board meeting was set for May 12, 2021 at 9:00 AM, remote access only

14. Adjourn

On a motion by Director Scadden and a second by Director Hennings, the Board voted to adjourn the meeting – 6 Ayes to 0 Nays. The meeting was adjourned at 12:46 PM.

PASSED, APPROVED AND ADOPTED THIS 9th day of June 2021.

A handwritten signature in blue ink, appearing to read "Tim Van Ackeren", is written over a horizontal line.

Tim Van Ackeren, Secretary



Exhibit A

Minutes for February 10, 2021



BOARD MEETING MINUTES

OF THE

SOUTHWESTERN TRAVIS COUNTY GROUNDWATER CONSERVATION DISTRICT

Via Telephone Conference

In accordance with the order of the Office of the Governor issued March 16, 2020, the SWTCGCD Board of Directors conducted the June Board Meeting as a remote access only meeting in order to advance the public health goal of limiting face-to-face meetings (also called “social distancing”) to slow the spread of the Coronavirus (COVID-19). The meeting was open to the public and instructions for accessing the conference call were provided with the Notice of Meeting

Wednesday, February 10, 2021 at 10:00 am

1. Call to order, declare meeting open to the public, take roll and declare quorum status

Director and Board President Scadden called the meeting of the Southwestern Travis County Groundwater Conservation District (SWTCGCD or District) Board of Directors to order at 10:00 AM on Wednesday February 10, 2021. Six District Directors were present on the conference call constituting a quorum, including Directors Hennings, Dower, Scadden, Hunt, Davis, and Van Ackeren, Director Urie was absent. Also present were Kodi Sawin, Kirk Holland, Ty Embrey and Cole Ruiz with Lloyd Gosselink, Lane Cockrell, Virginia Smith, Vicky Kennedy, Charlie Flatten, hydrogeologist Andy Donnelly, and Pete Golde.

At the request of Director Scadden all present introduced themselves.

2. Public comments

Director Scadden called for public comments and there were no public comments.

3. Discuss, consider, and possibly act on approving the previous meeting minutes

- a. December 9, 2020 Minutes
- b. January 13, 2021 Minutes - Postponed

Director Scadden asked if there were any comments or questions on the minutes presented for approval and there were no comments or questions from the Directors.

On a motion by Director Van Ackeren and a second by Director Hennings, the Board approved the minutes from the December 9, 2020 – 5 Ayes to 0 Nays with Director Hunt Abstaining as he was absent from the December 9th meeting

A copy of the Minutes for December 9, 2020 is attached as Exhibit A



Action on approval of the January 13, 2021 minutes, which were not ready in time for this meeting, was deferred until the March meeting.

4. General Manager's Report

General Manager Sawin presented the General Manager's report covering the following topics:

- Stakeholder communication and public inquiries
- Application and registration inquiries and status
- Drought stage status and outlook
- Regulatory Items and Updates
 - TWDB
 - TCEQ
 - GMA 9
 - Others
- Other Items of Interest not requiring Board action

General Manager Sawin provided a spreadsheet titled *Status of Registrations and Applications* summarizing well activity to date.

The Status of Registrations and Applications spreadsheet is attached as Exhibit B

Director Hunt asked about outreach efforts and how the District can get the word out before April 1st. General Manager Sawin said she is working from an extensive list of professionals to get clients registered. She has had contact with Public Water Supply and Irrigation users. She said the District could do some "press work" but right now we are trying to "shepherd" in the larger operating permit users, and the workflow that would result from press effort might be overwhelming. Director Dower asked GM Sawin what type of users are on her list of contacts. GM Sawin replied that there are about 56 irrigation users for which it needs to be determined if they are operating permit users or NDU users. Director Scadden added that the District is also contacting service providers for existing wells. GM Sawin said that the WTCPUA has information about groundwater users that have switched to surface water. Director Hennings commented that Hydrogeologist Cockrell has a list of smaller users for next tier of contacts. Director Scadden said that it looks like no Service Connection Fees have been collected yet, but they have been effective since October 2020. GM Sawin said that the District is working on Service Connection Fees with two water suppliers, and we are looking at subdivision build-out plans of the third.

5. Receive, discuss, and take action as necessary for Board Committee Reports.

- a. Finance – Director Scadden advised that he and Mr. Golde would present the Financial Report in Director Urie's absence. He then thanked Director Urie for setting up the new Escrow Account at the bank and he thanked Mr. Golde for setting up the Escrow Account in



QuickBooks Online. Director Scadden went on to say that we now have a General Fund that receives fee-based revenue and a separate Travis County Escrow Fund specifically designated for Travis County ILA funds. General Manager (GM) Sawin displayed the Balance Sheet and explained that it shows where we are funding-wise. In response to a question from Director Scadden, Mr. Golde explained that the remaining unpaid bills are represented by the Accounts Payable line on the Balance Sheet and the negative value on the Equity line indicates that you have spent more than you have taken in. Mr. Holland further explained that Equity is the organization's net worth. Director Dower commented that the unpaid bills are a lot less than before and GM Sawin said we will be chipping away at them and should be able to pay all in the next month or two. Director Scadden reiterated that the Travis County ILA is very specific that the District cannot co-mingle funds in these two accounts, and it is now setup as separate accounts both at the bank and in the District's QuickBooks.

Director Scadden suggested not looking at all the pages of the Financial Report since there is a lot to cover at this meeting and we will get to some of it in the Budget discussion. He asked the Directors if they had any questions or comments. Director Davis said that she had heard from the Texas water Development Board (TWDB) that there may be a possibility of a three-year loan, but the District's attorney would have to talk to the TWDB attorney to see if it is feasible. She also said that, in her talking to many people, the City of Austin might be a place to seek financial help. Director Hennings pointed out that BSEACD gets a large part of its funding from the City of Austin and since our District covers a small part of the City of Austin perhaps some small part of the funding can be applied to SWTCGCD. Mr. Holland said he was not optimistic about the possibility of getting funding from the City of Austin, but it could not hurt to ask. Director Scadden expressed the opinion that it is worth pursuing since the City of Austin has a lot of conservation land in our District. Director Hunt agreed and suggested focusing on support of the science research.

A copy of the February 6th Financial Report is attached as Exhibit C

- b. Legislative – Director Davis suggested that all Directors review the TAGD email that came out on March 5th and watch the video of Chairman Perry's keynote address to TAGD which is important, and he explains the direction that he is going. Director Davis went on to say that Chairman Perry's bill SB 601 regards "Produced Water" from oil field operations, but it is of interest because it contemplates use of the water after it is adequately treated to replenish depleted aquifers. Senate bill SB 152 and companion House bills HB 666 and HB 668 make changes to the Texas Water Code to change the work "shall" to "may" regarding court mandated recovery of attorney fees in frivolous lawsuits. They also create a pathway to challenge GCD rules without going to court. General Counsel Embrey advised that Chairman Perry said that he is not planning on filing any other bills. Ms. Kennedy asked if pathway to challenge GCD rules in SB 152 is considered good or bad and she said Travis County is planning to oppose it. General Counsel Embrey said that he had chaired a committee at the Texas Water Conservation Association that worked on this and the Petition for Rulemaking language is good and got 90% consensus. It makes GCDs just like other state agencies where the district makes the decision on a Petition for Rulemaking and there is no opportunity to appeal or sue the GCD if it is denied. He added that the Farm Bureau keeps bringing back the "Shall" to "May" language change which was killed last session. Mr. Flatten asked General Counsel Embrey to



explain where GCDs differ from other State agencies. General Counsel Embrey explained that the State Attorney General does not defend GCDs in lawsuits as it does for other State agencies. The “shall” language was put in the Water Code (Chapter 36) to protect CGDs from frivolous lawsuits. Mr. Flatten asked how many lawsuits there have been in the last 20 years and General Counsel Embrey estimate about 20.

- c. Science and Outreach – Director Hennings asked Director Hunt and Ms. Kennedy to provide an update on the ILA between the Bureau of Economic Geology (BEG) and Travis County. Director Hunt said they were hoping to kick off the work in March and Ms. Kennedy said that the funding has been approved and they are getting signatures on the ILA. Director Hunt suggested that the District consider hosting a webinar on the Hydrogeological Atlas and Director Hennings agreed saying that, with Director Hunt and Mr. Cockrell as authors of the study that produced the Atlas, the GCD would be ideal to conduct the webinar and she suggested breaking it up into perhaps four separate sessions to make them digestible.
- 6. Discuss and possibly act on matters related to implementing District Rules, including but not limited to plans, forms, guidelines, templates, and possible future Rules changes.**

GM Sawin said that Director Dower has recommended investigating some of the Rules requirements with the possibility of needing some changes. She presented a PowerPoint slide titled; Rules Status—Non-Exempt, Existing Wells (Operating Permit Requirements). Her recommendations are to wait until the March Board meeting to consider any changes, Rules changes are quite expensive, focus on the April 1, 2021 deadline which is when enforcement of District Rule 3.4 B begins. Director Dower commented that if we are going to make any Rules changes, we need to make them before April 1st. GM Sawin opined that the District Board may be able to make some considerations and directions that will allow us to operate in a modified fashion as we develop any Rules changes. General Counsel Embrey said it is up to the Board to decide how to enforce the District Rules. He went on to say that all the districts he has been involved with work with permittees and don’t want to hammer them in the beginning, but eventually the day comes where you need to enforce. GM Sawin said she was leery to change deadlines at this point because you want to keep the sense of urgency. Director Dower said he agreed with that. GM Sawin went on to say that actually applying Rules changes at this time would not only be expensive, but it would be disruptive and change how we do things since it impacts applications that have come in as well as those that will come in.

A copy of the slide Rules Status—Non-Exempt, Existing Wells (Operating Permit Requirements) is attached as Exhibit D

- 7. Discuss and possibly act on matters related to the funding from Travis County and the new Interlocal Agreement.**

Director Scadden advised that the new Travis County ILA has been established and amended to cover the period from December 22, 2020 through January 8, 2021. The Escrow Fund has been established and funded by Travis County with \$33,100. He said the Board members have been sent a copy of the ILA. Director Scadden expressed appreciation for the support Travis County has



provided and he said GM Sawin will prepare the first invoice under the new ILA. Director Dower thanked Director Scadden for his effort on this and Director Scadden thanked GM Sawin and Ms. Kennedy from Travis County as well.

8. Discuss, and possibly act on matters related to bookkeeping and hiring an auditor.

Director Davis advised that the subcommittee has identified three auditing firms. She said they had spoken to Montemayer and to Spencer but have not yet spoken to the third which is McCall Gibson. Director Dower asked what the time frame is for getting an Auditor on board, adding that he thinks that Auditor will be helpful to Director Urie and Mr. Golde. He asked if we can have a recommendation at next month's meeting and Director Davis said yes.

9. Discuss and possibly act on matters related to Lloyd Gosselink contract with the SWTCGCD.

Director Scadden initiated discussion saying that the work level and invoicing from Lloyd Gosselink has gone as General Counsel Embrey predicted with a lot early on during establishment of the District and Rulemaking, and then tapering off. Director Dower asked about the billing rate for Cole Ruiz as compared to Troup Brewer. General Counsel Embrey said that Cole Ruiz might have a slightly lower billing rate than Troup Brewer. Director Dower said that the District's major expenses are consultants Lloyd Gosselink and Holland Consulting. He asked if we need to take some steps to limit these expenses. GM Sawin said that the plan is to transition to Mr. Ruiz for monthly meetings. General Counsel Embrey said his firm will do whatever the Board wants. Gm Sawin said that the true cost of work of all of the consultants is not reflected in the billings and there are a lot of hours that the Board does not see in invoices, and she said she wanted to thank Mr. Holland and Lloyd Gosslink for that.

10. Discuss and possibly act on matters related to the Sawin Group consulting contract with the SWTCGCD

Item 10. was postponed until later in the meeting.

11. Discuss and possibly act on matters related to the Holland Groundwater Consultants consulting contract with the SWTCGCD

Director Scadden explained that he had asked Mr. Holland to stand down after December due to financial constraints. Director Dower said that Phase 1 of Mr. Holland's contact does not end until next month, so we don't have to start Phase 2 until next month.

12. Discuss and possibly act on matters related to the Lane Cockrell's consulting contract with the SWTCGCD

Director Scadden reminded the Board that they talked about Mr. Cockrell's contract last month and the Board increased the contract compensation rate. He advised that the revised contract has been signed for work through Fiscal Year 2021.



13. Discuss and possibly act on matters related to the staffing for the SWTCGCD

General Manager Sawin presented a spreadsheet outlining a suggested reallocation of the General Manager funds in the Travis County ILA to various other functions. She concluded her presentation by saying that she needs a date at which her involvement with the District is phased out.

A copy of the Suggested Reallocation of General Manager Funds spreadsheet is attached as Exhibit E

Director Hunt said that he had a question about the spreadsheet and asked if the allocated funds shown are really the ILA money and General Manager Sawin said that is correct. Director Hunt then asked if there are other funds available from fees or is that revenue just not significant and how much would that be? General Manager Sawin said that would be discussed later in the meeting under another agenda item. Director Hunt said he had a follow-up saying that it looks like you are suggesting that we won't have a General Manager. He went on to say that he thinks operationally and from our Rules doesn't the District need a General Manager, the Rules even require General Manager approval for certain things. GM Sawin said the District needs more of a junior level General Manager. Director Hunt then asked what funds would be used for that General Manager? GM Sawin suggested further discussion of this in executive session and she repeated that she needs some clarity about when she can phase out by June 1. She went on to say that fees are coming in and that will be discussed in a later agenda item. Director Scadden said, to answer Director Hunt's question, in the proposed and approved FY 2021 Budget we had projected \$460,000 in revenue and \$150,000 or about one third of that is from the ILA and the other two thirds would be from projected fee revenue. That revenue has started to come in and the Budget is based on quite a lot more revenue to come. Director Hunt said he appreciated that, and he was aware of the Budget projections, but just didn't know how much of it has been realized. The way it is allocated as GM Sawin proposes, there is no allocation for a General Manager at any level, it looks like. Director Dower said Director Hunt is right and there seems to be some confusion about what is ILA and what is our operating fund. He asked GM Sawin if the spreadsheet is showing amounts just going forward and not including what has already been spent? GM Sawin said that was correct. She said the ILA funds are the one thing that we can rely on with certainty, we know what it is, and we know how to use it. Director Dower added that, to Director Hunt's point, there is going to be other funding available. Director Scadden asked if the Directors had any further questions and that he does want to have an Executive Session with just the Directors and Legal Counsel to discuss this. Director Dower said that GM Sawin made the statement that she is willing to continue until June 1 as a general consultant after that and he asked her how much time she felt she would be able to commit to the District after February 28th? GM Sawin replied that there is \$6,000 to play with and it is up to the Board how to use that whether it is \$2,000 per month or just go to the end of March. Director Dower said there are a lot of public hearings coming up, and issuance of temporary operating permits, and he asked if GM Sawin feels that is something she needs to be involved in or is that something Mr. Cockrell can handle? GM Sawin said it would be helpful for her to continue assisting with that through June as a general consultant.

Director Hunt then said, before we go into Executive Session, his thought is that we now know what GM Sawin wants, which is to step away from the District and to do that in a fashion that is not going to leave the District hanging. It also brings up the question of what sort of GM position



we need to be thinking about and the discussion seems to be pointing towards Mr. Cockrell and we need to ask him what he thinks. Director Scadden asked Mr. Cockrell if he wanted to say anything before the Board goes into Executive Session. Mr. Cockrell asked if the proposed re-allocation would require amendment of the Travis County ILA and is there any guarantee that the County will be on board with that? GM Sawin said that re-allocations do not require amending the ILA, just approval from the Travis County Transportation and Natural Resources. Mr. Cockrell said GM Sawin discussed this with him and his first reaction was one of hesitance and he was concerned if he stepped into the GM role the groundwater science would suffer. He said he would be willing to consider the GM position if he had some assurance that he would have access to the support that he needed, in support staff and budgeting, to ensure that he could be successful.

- 14. The Board may go into Executive Session to consult with Attorneys and discuss personnel matters related to staffing including but not limited to the staffing provided by existing Consultant contracts. This discussion may include the General Manager, staff Hydrogeologist, a potential administrative assistant or similar new position, and the consultants associated with those positions. The Executive Session will be for discussion only and any Board decisions will be made in the Open Meeting.**

Director Scadden adjourned the regular meeting at 12:50 PM and the Board went into executive session.

Director Scadden re-convened the regular meeting at 1:50 PM with all present except Director Urie.

Director Scadden said that the Board appreciates GM Sawin's work, understands what she is recommending, and wants to work through a phasing out of her functions at the District. He said the Board discussed hiring a new General Manager and he proposed a motion to appoint a sub-committee comprised of Directors Hennings, Dower, and Van Ackeren to find a new General Manager.

On a motion by Director Scadden and a second by Director Hunt, the Board approved the creation of a General Manager search Committee comprised of Directors Hennings, Dower, and Van Ackeren – 6 Ayes to 0 Nays

Director Scadden then asked about Virginia Smith's interest in working with the District and what her timing is? Ms. Smith replied that it depended on what the District wants her to do. Director Scadden said that he didn't mean to put her on the spot and her interest could be discussed further later.

Director Scadden added that there is no change required now to the Sawin Group contract so no further discussion under Agenda Item 10 is necessary.

Lastly, Director Scadden advised that the responsibility for GMA9 and TAGD coordination and attendance will be picked up by Board members to remove that responsibility from GM Sawin.

Director Hennings and General Counsel Embrey left the meeting at 1:58 PM



15. Discuss and possibly act on matters related to the SWTCGCD Annual Budget

This discussion was postponed to the next meeting.

16. Discuss and possibly act on matters related to IT items including, but not limited, to email addresses, domain name renewal, and establishing a District Zoom account.

Director Dower reported that there were 208 page views on the website last month which is a concern since it is a decline. He also advised that he needs to renew the website hosting subscription for another year at a cost of around \$200 and Cybersecurity Training is due to be completed by June. He then proposed that the District subscribe to a Zoom account based on a District email address at a cost of around \$150 per year which was agreed to, and GM Sawin was asked to set it up.

17. Discuss and possibly act on matters related to future Board Meeting frequency and structure

Director Scadden said that he put this item on the agenda to address the length of some of the District Board meeting, like this one, and wondering if there are some things we can do to make then less time consuming. He said there probably isn't time to discuss now but asked if anyone had any comments. Director Dower said that if we meet once a month there is a time schedule in State law for paying invoices, but if we meet twice a month the time schedule is half as long, so perhaps we should stay with monthly meetings. Director Hunt said, in his experience at BSEACD where they were experiencing long, long meetings and they tried having them more frequently and all the ended up with was long, long meetings more frequently.

18. Discuss and possibly act on matters related to GMA 9

Director Scadden advised that he made a motion for a vote at the last GMA9 meeting concerning SWTCGCD's obligation to pay our share of the ongoing study work for the Exploratory Report and it was a tie vote. One district said they had not had time to discuss it among their board and they would go back and do that and the vote will be taken again at the next meeting. Also, the boundary adjustment to take us out of GMA10 so we will only be in GMA9 is moving forward.

19. Discuss and possibly act on agenda items for future Board meetings.

- Budget Review

GM Sawin and Director Davis will prepare the agenda and Director Davis will chair the meeting, provide any additional agenda items to them.

20. Discuss and possibly act on setting the date, time, and location for next Board meeting

Regular Board meeting on March 10, 2021 at 10:00 AM, remote access only.



21. Adjourn

On a motion by Director Davis and a second by Director Dower, the Board voted to adjourn the meeting – 6 Ayes to 0 Nays. The meeting was adjourned at 2:10 PM.

PASSED, APPROVED AND ADOPTED THIS 14th day of April 2021.

Tim Van Ackeren, Secretary



Exhibit B

Status of Registrations and Applications Spreadsheet

	Total Submitted As Of 3/4/2021	Submitted Since Last Board Update	Total Submitted As Of 4/13/2021
Well Registrations	165	0	165
Well Drilling/Modification Authorization Applications	37	6	43
Production Authorization Applications - Operating Permits	23	3	26
Production Authorization Applications - General Permit	4	0	4
Production Authorization Applications - TOTAL	27	3	30
Water Service Connection Forms - In process of delivery		18	-



Exhibit C

Financial Report

Southwestern Travis County Groundwater Conservation District

Balance Sheet Summary

As of April 9, 2021

	GENERAL FUND	T.C. ESCROW FUND	TOTAL
ASSETS			
Current Assets			
Bank Accounts	9,246.39	11,641.58	\$20,887.97
Total Current Assets	\$9,246.39	\$11,641.58	\$20,887.97
TOTAL ASSETS	\$9,246.39	\$11,641.58	\$20,887.97
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities	9,000.00		\$9,000.00
Total Current Liabilities	\$9,000.00	\$0.00	\$9,000.00
Total Liabilities	\$9,000.00	\$0.00	\$9,000.00
Equity	246.39	11,641.58	\$11,887.97
TOTAL LIABILITIES AND EQUITY	\$9,246.39	\$11,641.58	\$20,887.97

Southwestern Travis County Groundwater Conservation District

Profit and Loss by Division
October 1, 2020 - April 9, 2021

	GENERAL FUND	T.C. ESCROW FUND	TOTAL
Income			
Income from Travis County ILA 2 (OPS)		63,087.74	\$63,087.74
Income from Travis County ILA1	34,631.60		\$34,631.60
Interest Income	1.83	1.36	\$3.19
Misc. Income		1.00	\$1.00
Non-Exempt General Permit Well Construction Fee	1,500.00		\$1,500.00
Non-Exempt Operating Permit Well Construction Fee	2,000.00		\$2,000.00
Production Authorization Application Fee (new wells)	1,200.00		\$1,200.00
Production Authorization Application Fee (existing Wells)	16,150.00		\$16,150.00
WDA Application Fee	16,600.00		\$16,600.00
Well Capping/Plugging Fee	500.00		\$500.00
Total Income	\$72,583.43	\$63,090.10	\$135,673.53
GROSS PROFIT	\$72,583.43	\$63,090.10	\$135,673.53
Expenses			
Contract and Professional Services			\$0.00
Legal Services	24,534.00	18,116.00	\$42,650.00
Professional Services	7,900.00		\$7,900.00
Total Contract and Professional Services	32,434.00	18,116.00	\$50,550.00
Office and Administrative Expenses			\$0.00
Computer Equipment, Software, and Web Services	1,548.86		\$1,548.86
Office Rent	1.00		\$1.00
Office Supplies	380.46		\$380.46
PO Box	188.00		\$188.00
Public Relations/Advertising/Public Notices/Signs	673.73		\$673.73
Telephone/Internet	492.06		\$492.06
Total Office and Administrative Expenses	3,284.11		\$3,284.11
Personnel Expenses			\$0.00
Errors and Omissions Insurance	838.70		\$838.70
General Manager	29,221.00	19,500.00	\$48,721.00
Groundwater Technician	7,061.28		\$7,061.28
General Tech Support		1,205.71	\$1,205.71
Groundwater Monitoring		598.33	\$598.33
Permit Processing		12,028.48	\$12,028.48
Total Groundwater Technician	7,061.28	13,832.52	\$20,893.80
Professional Development/Licensing/Cont. Edu.	1,080.00		\$1,080.00
Public Officials and Staff Bonding	280.00		\$280.00
Total Personnel Expenses	38,480.98	33,332.52	\$71,813.50
Total Expenses	\$74,199.09	\$51,448.52	\$125,647.61
NET OPERATING INCOME	\$ -1,615.66	\$11,641.58	\$10,025.92
NET INCOME	\$ -1,615.66	\$11,641.58	\$10,025.92

Southwestern Travis County Groundwater Conservation District

Check Detail

March 6 - April 9, 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
General Fund Checking (3546)						
03/08/2021	Expense	Dbt	ZOOM	DEBIT CARD	C	-159.80
		Crd		POS ATM DEBIT DBT CRD 0543 03/08 POS ATM DEBIT DBT CRD 0543 03/08/21 948782 ZOOM.US 888		159.80
03/12/2021	Bill Payment (Check)	1002	Holland Groundwater Management Consultants LLC	Invoice 2021-1-01	C	-
						3,050.00
						-
						3,050.00
03/19/2021	Bill Payment (Check)	1003	Lloyd Gosselink		C	-
						5,145.00
						-
						5,145.00
03/19/2021	Bill Payment (Check)	1005	Sawin Group		C	-380.46
						-380.46
03/19/2021	Expense		Spectrum (Internet)	POS ATM DEBIT DBT CRD XXXX 03/19 POS ATM DEBIT DBT CRD XXXX XX/XX/XX XXXX55 SPECTRUM 85	C	-82.01
				POS ATM DEBIT DBT CRD XXXX 03/19 POS ATM DEBIT DBT CRD XXXX XX/XX/XX XXXX55 SPECTRUM 85		82.01
T.C. Escrow Fund Checking (4755)						
03/12/2021	Bill Payment (Check)	1002	Lane Cockrell	Invoice LC-20210309	R	-
						1,970.12
						-
						1,970.12
03/26/2021	Bill Payment (Check)	1003	Sawin Group		C	-
						6,000.00
						-
						6,000.00
03/26/2021	Bill Payment (Check)	1005	Lloyd Gosselink		R	-
						3,536.00
						-
						3,536.00
03/26/2021	Bill Payment (Check)	1006	Lane Cockrell		C	-
						2,261.33
						-
						2,261.33
03/26/2021	Check	1004	Lloyd Gosselink	VOID		0.00
						0.00
04/09/2021	Bill Payment (Check)	1007	Sawin Group			-
						6,000.00
						-
						6,000.00
04/09/2021	Bill Payment (Check)	1008	Lane Cockrell			-
						1,693.33
						-
						1,693.33

Southwestern Travis County Groundwater Conservation District

Check Detail

March 6 - April 9, 2021

Southwestern Travis County Groundwater Conservation District

Expenses by Vendor Summary

March 6 - April 9, 2021

	TOTAL
Holland Groundwater Management Consultants LLC	3,050.00
Lane Cockrell	5,924.78
Lloyd Gosselink	8,681.00
Sawin Group	12,380.46
Spectrum (Internet)	82.01
ZOOM	159.80
TOTAL	\$30,278.05

Southwestern Travis County Groundwater Conservation District
Fiscal Year 2021
October 1, 2020 - September 30, 2021

Revenues					
			FY 2021 Budget	Actual 4-9-21	%
	Category/Description				
	WDA Application Fee		\$15,000	\$16,600.00	110.7%
	Non Exempt Operating Permit Well Construction Fee		\$5,000	\$2,000.00	40.0%
	Non Exempt General Permit Well Construction Fee		\$12,500	\$1,500.00	12.0%
	Permit Renewal Application Fees		\$0	\$0.00	N/A
	Water Utility Service Connection Fee		\$90,000	\$0.00	0.0%
	Production Fee		\$33,436	\$0.00	0.0%
	Production Authorization Application Fee (previously installed)		\$132,450	\$16,150.00	12.2%
	Production Authorization Application Fee (new wells)		\$13,750	\$1,200.00	8.7%
	Well Capping/Plugging Fee		\$1,000	\$500.00	50.0%
	Interest Income		\$100	\$3.19	3.2%
	Misc. Income (Administrative Fees)		\$250	\$1.00	0.4%
	Funding from Travis County (1)		\$0	\$0.00	N/A
	Funding from Travis County (2) ILA		\$8,500	\$34,631.60	407.4%
	Funding from Travis County (3)		\$100,000	\$62,489.41	62.5%
	Funding from Travis County (4)		\$50,000	\$598.33	1.2%
	Enforcement Penalty Income		\$0	\$0.00	N/A
	Technical Projects Cost Sharing Reimbursements		\$0	\$0.00	N/A
	Total Projected Revenues		\$461,986	\$135,673.53	29.4%
Expenses					
	Outstanding Obligations		\$0		N/A
	Personnel Expenses		\$173,175	\$71,813.50	41.5%
	Vehicle Expenses		\$4,000	\$0.00	0.0%
	Contract/Professional Services		\$140,700	\$50,550.00	35.9%
	Office and Administrative Expenses		\$62,801	\$3,284.11	5.2%
	Technical Operations Expenses		\$69,025	\$0.00	0.0%
	Reserve Funds		\$12,285	\$0.00	0.0%
	Total Projected Expenses		\$461,986	\$125,647.61	27.2%
	Fund Balance		\$0		



**Independent
Bank**

3090 Craig Drive
PO Box 3035
McKinney, TX 75070

0003699
6193INDP
20037C00X.005

*0003699 S3
SOUTHWESTERN TRAVIS CO GROUNDWATER CONS
PO BOX 340595 *GENERAL FUND*
LAKEWAY TX 78734-0010



ACCOUNT NUMBER	xxx3546
STATEMENT DATE	3/31/21
PAGE	1 of 4

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PUBLIC FUND NOW ACCT

Account Number	xxx3546	Statement Dates	3/01/21	thru	3/31/21
Previous Stmt Balance	7,807.20	Days in Statement Period			31
Deposits/Credits	14,950.00	Average Collected			5,264.96
Checks/Debits	14,880.57	Average Ledger			5,264.96
Service Charge	0.00	Interest Earned			0.22
Interest Paid	0.22	Annual Percentage Yield Earned			0.05 %
Current Stmt Balance	7,876.85	2021 Interest Paid			0.77

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
3/09	REGULAR DEPOSIT	4,350.00
3/18	REGULAR DEPOSIT	7,500.00
3/29	REGULAR DEPOSIT	3,100.00
3/31	Interest Deposit	0.22

OTHER DEBITS

Date	Description	Amount
3/03	DNH*GODADDY.COM DBT CRD 0037 03/03/21 523127 480-5058855AZ Card# 8345	251.76-
3/08	ZOOM.US 888-799-966 DBT CRD 0543 03/08/21 948782 8887999666CA Card# 8345	159.80-



NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

0003699

SOUTHWESTERN TRAVIS CO GROUNDWATER CONS
PO BOX 340595
LAKEWAY TX 78734-0010

ACCOUNT NUMBER	xxx3546
STATEMENT DATE	3/31/21
PAGE	3 of 4

6193INDP

20039C00X.005

OTHER DEBITS		
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Date	Description	Amount
3/19	SPECTRUM DBT CRD 0920 03/19/21 226355 855-707-7328TX Card# 8345	82.01-

CHECKS IN NUMBER ORDER					
------------------------	--	--	--	--	--

Date	Check	Listed in numerical order			
		Amount	Date	Check	Amount
3/01	1001	6,192.00	3/23	1003	5,145.00
3/18	1002	3,050.00			

(*) indicates gap in sequence

DAILY BALANCE SUMMARY					
-----------------------	--	--	--	--	--

Date	Balance	Date	Balance	Date	Balance
3/01	1,615.20	3/09	5,553.64	3/23	4,776.63
3/03	1,363.44	3/18	10,003.64	3/29	7,876.63
3/08	1,203.64	3/19	9,921.63	3/31	7,876.85

26FDP

Independent Bank CHECKING DEPOSIT

Date: 3/9/21
Name: SUTCGSD
Amount: 4350.00

Transit: 34 03/09/21
4350.00

435000

Deposit Amount \$4,350.00 Date 3/9/2021

Independent Bank CHECKING DEPOSIT

Date: 3/18/21
Name: SUTCGLO
Amount: 7500.00

Transit: 34 03/18/21
7500.00

750000

Deposit Amount \$7,500.00 Date 3/18/2021

Independent Bank CHECKING DEPOSIT

Date: 03/29/21
Name: SUTCGCD
Amount: 3100.00

Transit: 34 03/29/21
3100.00

310000

Deposit Amount \$3,100.00 Date 3/29/2021

Southwestern Travis County 1001
Groundwater Conservation District
Lloyd Gosselink Rochelle & Townsend, P.C.
Amount: \$6,192.00
Date: 02/24/2021

MEMO: Austin, Texas 78701

Check 1001 Amount \$6,192.00 Date 3/1/2021

Southwestern Travis County 1002
Groundwater Conservation District
Holland Groundwater Management Consultants LLC
Amount: \$3,050.00
Date: 03/12/2021

MEMO: Kirk Holland, Holland Groundwater Management Consultants LLC, 12008 Montclair Blvd, Austin, Texas 78732 USA

Check 1002 Amount \$3,050.00 Date 3/18/2021

Southwestern Travis County 1003
Groundwater Conservation District
Lloyd Gosselink Rochelle & Townsend, P.C.
Amount: \$5,145.00
Date: 03/19/2021

MEMO: Austin, Texas 78701

Check 1003 Amount \$5,145.00 Date 3/23/2021

0003699

6193INDP

20041COOX.005

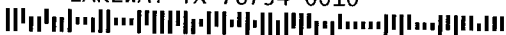
26PDP



3090 Craig Drive
PO Box 3035
McKinney, TX 75070

ACCOUNT NUMBER	xxx4755
STATEMENT DATE	3/31/21
PAGE	1 of 4

*0004256 S3
SWTCGWCD
ESCROW ACCOUNT
PO BOX 340595
LAKEWAY TX 78734-0010



0004256

6193INDP

18117C00X.004

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PUBLIC FUND NOW ACCT

Account Number	xxx4755	Statement Dates	3/01/21	thru	3/31/21
Previous Stmt Balance	7,714.04	Days in Statement Period			31
Deposits/Credits	29,987.74	Average Collected			9,792.58
Checks/Debits	10,105.95	Average Ledger			9,792.58
Service Charge	0.00	Interest Earned			0.41
Interest Paid	0.41	Annual Percentage Yield Earned			0.05 %
Current Stmt Balance	27,596.24	2021 Interest Paid			1.36

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
3/24	XXXXXXXXXX TRAVIS COUNTY 1746000195 21/03/24 ID # 000001000025642 SW TRAVIS CO GROUNDWAT	29,987.74
3/31	Interest Deposit	0.41

CHECKS IN NUMBER ORDER

Listed in numerical order

Date	Check	Amount	Date	Check	Amount
3/02	1000	1,781.33	3/18	1002	1,970.12
3/01	1001	2,818.50	3/30	1005*	3,536.00

(* indicates gap in sequence)

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
3/01	4,895.54	3/02	3,114.21	3/18	1,144.09



0004256

SWTCGWCD
ESCROW ACCOUNT
PO BOX 340595
LAKEWAY TX 78734-0010

ACCOUNT NUMBER	xxx4755
STATEMENT DATE	3/31/21
PAGE	3 of 4

6193 INDP

18119000X.004

26FDP

DAILY BALANCE SUMMARY (continued)					
Date	Balance	Date	Balance	Date	Balance
3/24	31,131.83	3/30	27,595.83	3/31	27,596.24

Southwestern Travis County
Groundwater Conservation District
PO Box 340595
Lakeway, TX 78734

Independent Bank
#14320119

1000

02/24/2021

PAY TO THE ORDER OF Lane Cockrell

\$ **1,781.33

One thousand seven hundred eighty-one and 33/100

Lane Cockrell
8502 Putnam Dr
Austin, Texas 78757

MEMO

[Signature]
AUTHORIZED SIGNATURE

Security Features Included

Check 1000 Amount \$1,781.33 Date 3/2/2021

Southwestern Travis County
Groundwater Conservation District
PO Box 340595
Lakeway, TX 78734

Independent Bank
#14320119

1001

02/24/2021

PAY TO THE ORDER OF Lloyd Gosselink Rochelle & Townsend, P.C.

\$ **2,818.50

Two thousand eight hundred eighteen and 50/100

Lloyd Gosselink Rochelle & Townsend, P.C.
816 Congress Avenue
Suite 1900
Austin, Texas 78701

MEMO

[Signature]
AUTHORIZED SIGNATURE

Security Features Included

check 1001 Amount \$2,818.50 Date 3/1/2021

Southwestern Travis County
Groundwater Conservation District
PO Box 340595
Lakeway, TX 78734

Independent Bank
#14320119

1002

03/12/2021

PAY TO THE ORDER OF Lane Cockrell

\$ **1,970.12

One thousand nine hundred seventy and 12/100

Lane Cockrell
8502 Putnam Dr
Austin, Texas 78757

MEMO

Invoice LC-20210309

[Signature]
AUTHORIZED SIGNATURE

Security Features Included

check 1002 Amount \$1,970.12 Date 3/18/2021

Southwestern Travis County
Groundwater Conservation District
PO Box 340595
Lakeway, TX 78734

Independent Bank
#14320119

1005

03/26/2021

PAY TO THE ORDER OF Lloyd Gosselink Rochelle & Townsend, P.C.

\$ **3,536.00

Three thousand five hundred thirty-six and 00/100

Lloyd Gosselink Rochelle & Townsend, P.C.
816 Congress Avenue
Suite 1900
Austin, Texas 78701

MEMO

[Signature]
AUTHORIZED SIGNATURE

Security Features Included

check 1005 Amount \$3,536.00 Date 3/30/2021

0004256

6193 INDP

18121C00X.004

26FDP