

**NOTICE OF REGULAR BOARD MEETING
CANYON REGIONAL WATER AUTHORITY**

**Tuesday November 12, 2024, at 6:00 PM
850 Lakeside Pass, New Braunfels, TX 78130**

**This meeting is to be conducted at the Canyon Regional Offices located at
850 Lakeside Pass, New Braunfels, Texas**

This Notice is posted pursuant to the Texas Open Meeting Act (Chapter 551, Texas Government Code). The Board of Trustees of Canyon Regional Water Authority (CRWA) will hold a meeting in person at 6:00 P.M., Tuesday, November 12, 2024, in the Board Room. The public may observe this meeting in person. As authorized by Texas Gov. Code sections 551.127 and 551.131(e) and Section 3.04(b) of the CRWA Bylaws, Members of the Board of Trustees may attend the meeting remotely via video conference. Additional information can be obtained by calling: (830) 609-0543. The CRWA Board of Trustees may consider, discuss, and act on any of the matters identified below.

- Item 1 CALL TO ORDER**
- Item 2 BOARD ROLL CALL**
- Item 3 INVOCATION AND PLEDGE OF ALLEGIANCE**
- Item 4 OATH AND STATEMENT OF OFFICE OF NEW TRUSTEES**
- Item 5 EMPLOYEE RECOGNITION**
- Item 6 ANNOUNCEMENTS**

The Board of Trustees of the Canyon Regional Water Authority may, during the meeting, close the meeting and hold an executive session pursuant to and in accordance with Chapter 551 of the Texas Government Code (i.e., "Texas Open Meetings Act"). The Board of Trustees may, at any time during the meeting, close the meeting and hold an executive session for consultation with its attorney(s) concerning any of the matters to be considered during the meeting pursuant to Chapter 551 of the Texas Government Code.

- A. Appoint members to the Contract Review and Strategic Planning committee

Item 7 PUBLIC COMMENTS

- A. Comments on non-agenda items - no discussion from the Board, 3-minute time limit.
- B. Comments on specific items on this agenda – discussion from/with the Board may be allowed; 3-minute time limit per citizen. Time may not be "shared or ceded" to another citizen.

Members of the public wishing to make a public comment during the meeting must register (a) on the sign-in sheet at the meeting site prior to the meeting; and/or (b) by emailing hdiaz@crwa.com prior to the meeting. Written comments may also be submitted. If you wish to speak, please state your name.

Item 8 CONSENT ITEMS

All items listed below are considered to be routine and non-controversial by the Board and will be considered by one motion. There will be no separate discussion of these items unless a Board member requests, in which case the item will be removed from the consent agenda and will be considered as part of the order of business.

- A. CRWA 24-11-001 Concerning Approval of Minutes (CRWA Staff)
Adopt Resolution 24-11-001 approval of minutes for October 7, 2024, Board of Trustees meeting.
- B. CRWA 24-11-002 Concerning Approval of Financial and Check Registers Reports (CRWA Staff)
Adopt Resolution 24-10-002 approval of September 2024 Financial Report and Check Register Report until audited.

Item 9 REPORTS

(Updates from written reports by staff, legal counsel, and others)

- A. Drought Report ~ Staff
- B. Water Treatment, Storage, and Transmission Operations ~ Staff
 - o Lake Dunlap WTP:
 - Production

- Status of facility upgrades
- Status of the Alliance Regional Water Authority (ARWA) Interconnect
- Hays Caldwell WTP:
 - Production
 - Pilot Study RFQ
 - Phase 1 Improvements
 - Phase 2 Improvements
 - Hays Caldwell Phase 1 Pipeline
- Wells Ranch WTP:
 - Production
- C. Wells Ranch III Project ~ *Staff*
- D. South Texas Regional Water Planning Group – Region L ~ *Staff*
- E. Groundwater Management Area (GMA) 13 ~ *Staff*
- F. Groundwater Districts of Guadalupe and Gonzales Counties ~ *Staff*
- G. Legal and legislative matters ~ *Legal Counsel and Staff*

Item 10 CRWA COMMITTEE AND BOARD OF MANAGERS REPORTS

- A. Budget Committee: ~ *Committee Chairperson*
- B. Construction Committee: ~ *Committee Chairperson*
- C. Board of Managers ~ *Chairperson*

Item 11 GENERAL BUSINESS

- A. Discuss, consider, and take possible action on Resolution 24-11-003 concerning award of a construction services contract to MGB Construction for the Wells Ranch Well Nos. 2 & 14 Upgrade Project and authorizing the General Manager to negotiate terms of the contract providing the terms, scope and cost for such work.
- B. Discuss, consider, and take possible action on possible project funding opportunities.
- C. Discuss, consider and take possible action concerning the issuance of a Request for Qualifications for a legislative affairs consultant.

Item 12 EXECUTIVE SESSION

The Board of Trustees may/shall meet in an executive session to discuss the following items pursuant to Chapter 551 of the Texas Government Code, including, where appropriate, Sections 551.071, 551.072, 551.074, 551.076, 551.086, 551.089, and 418.183(f) of the Texas Government Code. All formal action will occur in open session.

The Board of Trustees Will Consult with CRWA’s attorney(s) in a closed (executive) session, as authorized by Texas Government Code § 551.071(2), to discuss and seek advice upon one or more matter(s) in which the duty of the attorney(s) to CRWA under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with Chapter 551, Texas Government Code.

Item 13 RETURN TO OPEN MEETING

The Board of Trustees may consider, deliberate, and act on the items discussed in Executive Session, if any.

Item 14 FUTURE BOARD MEMBER AGENDA ITEMS

- A. The next Board of Trustee’s meeting will be held on December 9, 2024.

Item 15 Adjourn the meeting

**EAST CENTRAL SPECIAL UTILITY DISTRICT
Resolution #2024-G-9**

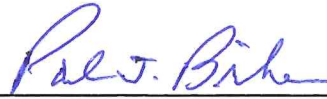
**RESOLUTION APPOINTING ONE MEMBER TO
CANYON REGIONAL WATER AUTHORITY
BOARD OF TRUSTEES**

BE IT RESOLVED BY THE DISTRICT'S BOARD OF DIRECTORS THAT:

The Governing Body of East Central Special Utility District has appointed Randy Schwenn to serve the remainder of the term vacated by Paul Bricker as their representative to the Board of Trustees of Canyon Regional Water Authority.

RESOLVED FURTHER, the above-named representative is authorized to represent, and act on behalf of, in the best interest of above said entity in the process of maintaining and conducting the business of the Canyon Regional Water Authority, and to cast its vote on all issues related to the Canyon Regional Water Authority.

PASSED AND APPROVED THIS 12TH DAY OF SEPTEMBER 2024.

By: 
Paul Bricker, President

Attest: 

Milton Lowak, Secretary/Treasurer

**CANYON REGIONAL WATER AUTHORITY
BOARD COMMUNICATION**

DATE	SUBJECT	AGENDA NUMBER
11/12/2024	CONSENT AGENDA ITEM BOARD OF TRUSTEES MEETING MINUTES OF OCTOBER 7, 2024	CRWA 24-11-001

INITIATED BY KERRY AVERYT / HANNA DIAZ

STAFF RECOMMENDATION

Approve the Minutes of the Regular Board Meeting of the Board of Trustees held on October 7, 2024, as amended, or not amended.

BACKGROUND INFORMATION

The minutes of the meeting are attached.

FINANCIAL IMPACT

None

MOTION

Motion to approve the following resolution.

CANYON REGIONAL WATER AUTHORITY

RESOLUTION No. 24-11-001

BE IT RESOLVED that the Minutes of the Regular Meeting of the Board of Trustees held on October 7, 2024, as amended, or not amended, are approved.

Adopted this 12th day of November 2024

Ayes ____ Nays ____ Abstained ____ Absent ____

Approved by: _____
Timothy D. Fousse, CPM
President

Certified and attested by: _____
Ted Gibbs
Secretary

**MINUTES
REGULAR BOARD MEETING
CANYON REGIONAL WATER AUTHORITY
BOARD OF TRUSTEES**

Regular meeting:

The Canyon Regional Water Authority (CRWA) Board of Trustees met for a regular meeting in person on Monday, October 7, 2024, at 6:00 p.m.

The following individuals attended the meeting:

Board of Trustees:		CRWA Staff:		Board of Managers and Others:	
Timothy Fousse	Nicholas Sherman	David McMullen	Adam Telfer	Trey Wilson	David Kneuper
Martin Poore	Doris Steubing	Fran Powers	Hanna Diaz	Daniel Smith	Graham Moore
Robert Snipes	Mabel Vaughn	Kerry Averyt	Joan Wilkinson	Ruben Barrera (online)	Carolyn Black
Steven Fonville	Clint Ellis			Mike Saldana	
Gary Gilbert (online)	Mike Andrews				
Humberto Ramos	Tracy Scheel				
Isaac Equia (online)	Marc Gilbert				
James Forsell	Al Suarez (online)				

Item 1 CALL TO ORDER

» President Fousse opened the meeting at approximately 5:59 p.m.

Item 2 BOARD ROLL CALL

» There were 16 board members present, 3 of which were online.

Item 3 INVOCATION AND PLEDGE OF ALLEGIANCE

Item 4 ANNOUNCEMENTS

The Board of Trustees of the Canyon Regional Water Authority may, during the meeting, close the meeting and hold an executive session pursuant to and in accordance with Chapter 551 of the Texas Government Code (i.e., "Texas Open Meetings Act"). The Board of Trustees may, at any time during the meeting, close the meeting and hold an executive session for consultation with its attorney(s) concerning any of the matters to be considered during the meeting pursuant to Chapter 551 of the Texas Government Code.

Item 5 PUBLIC COMMENTS

- A. Comments on non-agenda items - no discussion from the Board, 3-minute time limit.
- B. Comments on specific items on this agenda – discussion from/with the Board may be allowed; 3-minute time limit per citizen. Time may not be "shared or ceded" to another citizen.

Members of the public wishing to make public comment during the meeting must register by emailing hdiaz@crwa.com prior to the meeting. Written comments may also be submitted. If you wish to speak, please state your name.

Item 6 CONSENT ITEMS

All items listed below are considered to be routine and non-controversial by the Board and will be considered by one motion. There will be no separate discussion of these items unless a Board member requests, in which case the item will be removed from the consent agenda and will be considered as part of the order of business.

- A. CRWA 24-10-001
Adopt Resolution 24-10-001 approval of Board of Trustees meeting minutes of September 9, 2024.
- B. CRWA 24-10-002
Adopt Resolution 24-10-002 approval of August 2024 Financial Report and Check Register Report until audited.
- C. CRWA 24-10-003 Concerning Approval of Fourth Quarter Investment Report (CRWA Staff)
Adopt Resolution 24-10-003 approval of Fourth Quarter FY 2024 Investment Report.
 - » Marc Gilbert made a motion to pull Consent Agenda item A.
 - » Nicholas Sherman made a motion to approve consent agenda items B and C as presented. Mike Andrews

seconded the motion. President Fousse called for a vote. The motion passed with 16 ayes.

- » Marc Gilbert would like to have the list of attendees amended to add his name.
- » Nicholas Sherman made a motion to approve Consent Agenda item A with the addition of Mr. Gilbert to the attendees. Mike Andrews seconded the motion. President Fousse called for a vote. The motion passed with 16 ayes.

Item 7 REPORTS

- A. Drought Report ~ *Staff*
- B. Water Treatment, Storage, and Transmission Operations ~ *Staff*
 - Lake Dunlap WTP:
 - Production
 - Status of facility upgrades
 - Status of ARWA Interconnect
 - Hays Caldwell WTP:
 - Production
 - Pilot Study RFQ
 - Phase 1 Improvements
 - Phase 2 Improvements
 - Hays Caldwell Phase 1 Pipeline
 - Wells Ranch WTP:
 - Production
- C. Wells Ranch III Project ~ *Staff*
- D. South Texas Regional Water Planning Group – Region L ~ *Staff*
- E. GMA 13 ~ *Staff*
- F. Groundwater Districts of Guadalupe and Gonzales Counties ~ *Staff*
- G. Texas Water Development Board funding opportunities ~ *Staff*
- H. General Manager Review Meeting ~ *President Fousse*
- I. Legal and legislative matters ~ *Legal Counsel and Staff*
 - » **Drought Reports:** Kerry Averyt gave an update on the current drought conditions. Guadalupe County is still in an abnormally dry category for drought. Canyon Lake is still in stage 3 restriction and is just under 884 ft. and continues to decline. There were approximately 3 inches of rain above Canyon Lake in the beginning of September which correlates with the in-flow and out-flow for the lake.
 - » **Lake Dunlap WTP:** Garver is still working with CRWA Staff on the Strainer Improvements to get the work completed by May 2025.
 - » **Hays Caldwell WTP:** CRWA will need to provide a significant footprint for the pilot studies as well as a covered area to protect the pilot plants from UV. All but one respondent to the RFQ has a cost associated with their pilot study, which CRWA did not anticipate. Cost is not a component in the evaluation spreadsheet that was included in the RFQ, so CRWA cannot consider it in their evaluations. CRWA will need to discuss the possibilities on how to go about this. The work on the Phase 1 Improvements is progressing. Cobb Fendley is doing the inspection on construction phase services. The base work is complete. On November 4, they will begin pouring the concrete for the tank. There is stainless steel piping that is needed. On the Phase 2 Improvements, Ardurra is working on the design and the ozone will be fast tracked. CRWA will be using current funds to pay for these improvements. On The Phase 1 Pipeline, there is a preliminary alignment identified, and Texas Land and Right of Way is securing rights of entry.
 - » **Wells Ranch III Project:** STV is working on the upgrades for Well No. 2 and No. 14. STV is also working on an overall plan for a new well field which includes upgrades and expansion of the treatment plant. This work is ongoing.
 - » **Region L:** There is no update. The next meeting is November 7th.
 - » **GMA 13:** They have submitted their model to the Texas Water Development Board and requested that TWDB follow that model. The next meeting is on March 7, 2025.
 - » **Groundwater Districts of Guadalupe and Gonzales Counties:** Mr. Averyt did not have an update from Guadalupe. At the last Gonzales Underground Water Conservation District meeting, there was discussion about the proposed rule changes.
 - » **Texas Water Development Board funding:** Mr. Averyt gave an update on the funding opportunities of the Texas Water Development Board (TWDB). For the Revolving fund, CRWA submitted a project information form in March 2024, and the public comment period started in June. There is not a lot of hope that CRWA will be invited to apply for the Revolving fund. On the SWIFT funding, assuming the TWDB follows the same cycle in 2025 as they did in 2024, the abridged application is due February 1, 2024. The TWDB will then do invitation to apply with applications due May 1st. The D-Fund had a rolling application period due by December 1st each year. Due to Staff turnover, D-Fund has been moved to a once-a-year financing cycle.

Another avenue for CRWA to consider is the Water Infrastructure Finance and Innovation Act (WIFIA) through the EPA. Kerry Averyt addressed the letter from the City of San Marcos regarding the Hays Caldwell Contract and what the City of San Marcos feels they are entitled to pay for and not pay for.

- » **General Manager Review:** President Timothy Fousse and Vice President Brandon Rohan met with General Manager Kerry Averyt on September 23rd. They discussed the General Manager's goals as well as the President and Vice President's goals for CRWA. They provided guidance and discussed what they considered urgent matters that needed to be addressed. There is another meeting scheduled for December, and there will be another one in early March.
- » **Legal and Legislative Matters:** Trey Wilson gave an update regarding the Trihydro litigation. Mr. Wilson discussed a participation agreement for the Wells Ranch 3 Project. Ruben Barrera and Trey Wilson have been working on the participation agreement. Mr. Wilson has been working on drafting and revising a couple of leases. Humberto Ramos would like CRWA to submit an RFQ and start looking for a lobbyist. There was discussion that followed this request.

Item 8

CRWA COMMITTEE REPORTS

Budget Committee: ~ *Committee Chairwoman*

Construction Committee: ~ *Committee Chairman*

Board of Managers: ~ *Chairman*

- » **Budget Committee:** There is no update to report.
- » **Construction Committee:** Mr. Averyt read the update from Vice President Rohan. The IH-10 relocation project, the Santa Clara portion is complete and the Zuehl portion did have a conflict with a new fiber optic line that has been resolved and the project is finishing up. The new line FM-1518 is tied in and operational. The contractor is making slow progress to finish the project up. The IH-10 Channel D Conflict should be reimbursable but is included in the FY 2025 budget just in case. Garver is working with Staff at the Lake Dunlap WTP on the strainers, which is funded in the FY 2025 budget. The Wells Ranch Generators, Ardurra has the design set to be completed June 2025, CRWA is working with Ardurra to expedite the timeline. The Hays Caldwell WTP Phase 2 Improvements are looking to have the ozone ready to bid before Thanksgiving. On Wells Ranch 3, STV gave an update on the 920 AF and producing it from Well No. 14. STV is doing upgrades to Well No. 2 and No. 14 in the same bid package. STV is also looking to add an additional well at the Wells Ranch WTP. CRWA continues to work to reduce THM's at the Lake Dunlap WTP, there will be additional infrastructures to help in reduction.
- » **Board of Managers:** There is no update to report.

Item 9

GENERAL BUSINESS

- A. Discuss, consider, and take possible action on Resolution 24-10-004 concerning the approval of a resolution by the Board of Directors of the Alliance Regional Water Authority (ARWA) authorizing the issuance of contract revenue bonds for the Canyon Regional Water Authority in connection with the Regional Water Supply Contract Project not to exceed \$42,630,000 contingent upon approval of the contract revenue bonds by participating ARWA entities
 - » Graham Moore, Executive Director of the Alliance Regional Water Authority, gave a presentation on 2024 project updates and the SWIFT issuance. There are two purposes for the funding, to refinance the Bond Anticipation Note (BAN) approved in December 2023 and for the phase 1C/1D expansion.
 - » Tracy Scheel made a motion to approve Resolution 24-10-004 with an amendment to not exceed an interest rate of more than 5%. Nicholas Sherman seconded the motion. President Fousse called for a vote. The motion passed with 16 ayes.
- B. Discuss reimbursement of funds paid by CRWA for the ARWA pipeline project.
 - » Kerry Averyt provided an update on this item. County Line SUD's Board took action to approve paying off the total balance they owed CRWA. The payment has been received. Green Valley SUD has made a proposal to make monthly payments.
- C. Discuss, consider, and take possible action on Resolution 24-10-005 concerning proposed Settlement Agreement with Nanostone Water, Inc. (*K. Averyt / T. Wilson*)
 - » Mr. Wilson provided the trustees with a copy of the proposed settlement. This relates to the matter of the failed membrane modules at the Lake Dunlap WTP. The resolution that CRWA's General Manager negotiated with Nanostone's representative was a supply of 194 additional modules. The "up to" 194 modules would be available to CRWA over a 4-year period. CRWA can take them in as many batches as necessary. The specific concern that CRWA is seeking to address is that CRWA did not get 194 modules next week without the ability to do anything with them. It was built into the agreement the ability to use the modules at any CRWA owned/managed facility. Nanostone is also offering engineering support. Another feature of this agreement is payment by CRWA of funds that have been escrowed over the course of the past several months and the total amount of those funds is \$264,192.80 and this is the last 3 payments that are due under the 2018 agreement. Nanostone has waived the interest on past due payments and reduced the

total amount by \$25,000. If the payment is not made by December 31, 2024, then Nanostone has the right to go back and charge the interest. Mr. Wilson discussed the warranty period for the modules. There was further discussion among Board Members.

- » Tracy Scheel made a motion to approve Resolution 24-10-005 with the recommended changes that have been made. Steven Fonville seconded the motion. President Fousse called for a vote. The motion passed with 16 ayes.

Item 10 EXECUTIVE SESSION

The Board of Trustees will meet in a closed session to discuss the following items pursuant to Chapter 551 of the Texas Government Code, including, where appropriate, Sections 551.071, 551.072, 551.074, 551.076, 551.086, 551.089, and 418.183(f) of the Texas Government Code.

Item 11 RETURN TO OPEN MEETING

The Board may consider, deliberate, and take action on any item discussed in the Executive Session.

Item 12 FUTURE BOARD MEMBER AGENDA ITEMS

- » The Board of Trustee's November meeting will be held on November 12th.
- » Tracy Scheel would like the RFQ for the lobbyist and an update on the Master Plan on the next agenda.
- » Humberto Ramos would like an update on the Interlocal Agreement.

Item 13 Adjourn the meeting

- » Martin Poore made a motion to adjourn the meeting. The meeting was adjourned at approximately 8 PM.

Respectfully submitted

Ted Gibbs, Secretary

NOTICE: The Board of Trustees may meet in a closed session to discuss any item listed above pursuant to Chapter 551 of the Texas Government Code, including, where appropriate, sections 551.071, 551.072, 551.074, 551.076, 551.086, 551.089, and 418.183(f) of the Texas Government Code. All deliberations and formal action will occur in open session.

**CANYON REGIONAL WATER AUTHORITY
BOARD COMMUNICATION**

DATE	SUBJECT	AGENDA NUMBER
11/12/2024	FINANCIAL REPORT AND CHECK REGISTER REPORT	CRWA 24-11-002

INITIATED BY JOAN WILKINSON

STAFF RECOMMENDATION

Approve the September 2024 Financial Report and Check Register Report until audited.

BACKGROUND INFORMATION

The September 2024 Financial Report and Check Register Report are attached.

FINANCIAL IMPACT

None

MOTION

Motion to approve the following resolution.

CANYON REGIONAL WATER AUTHORITY

RESOLUTION No. 24-11-002

BE IT RESOLVED that the September 2024 Financial Report and Check Register Report of Canyon Regional Water Authority are approved until audited.

Adopted this 12th day of November 2024

Ayes ____ Nays ____ Abstained ____ Absent ____

Approved by: _____
Timothy D. Fousse, CPM
President

Certified and attested by: _____
Ted Gibbs
Secretary

CANYON REGIONAL WATER AUTHORITY

Balance Sheet

As of September 30, 2024

Sep 30, 24

ASSETS

Current Assets

Checking/Savings

1001 · First United Bank

1006 · First United Checking #5207

3,551,702.02

1010 · First United Special #7162

2,139.51

1015 · Money Market #2160

1,489,943.78

1017 · HC SM Capacity Buy-In #6744

635,813.91

Total 1001 · First United Bank

5,679,599.22

1100 · First United Bank (Res)

1105 · LD/MC Series 2016, #3017

1,742,087.40

1111 · HC Series 2017 #6074

174,125.29

1109 · HC Series 2021 #6663

315,161.50

1113 · HC Counties 2021 Ref #0636

75,049.51

1132 · Wells Ranch Series 2015, #6031

1,504,654.09

1133 · Wells Ranch Series 2016, #3009

1,324,193.51

1134 · Wells Ranch Series 2021 #0911

495,414.30

1140 · L/D Membrane Fund #5701

1,172,454.26

1140-01 · LD Membr-Nanostone Escrow #2545

297,832.73

1142 · H/C Membrane Fund #5693

554,567.56

1145 · Repair & Replacement Fund

5,223,050.60

Total 1100 · First United Bank (Res)

12,878,590.75

1120 · Logic

1121 · Logic, General Funds

1,267,389.49

1127 · Wells Ranch, Construction #027

820.30

1158 · HC Construction

17,824,888.24

Total 1120 · Logic

19,093,098.03

1160 · BOKF, NA, Austin,WR Series 2015

131,392.91

1161 · BOKF, NA,Austin, HC Series 2017

4,346,067.22

Total Checking/Savings

42,128,748.13

Accounts Receivable

1200 · Accounts Receivable

3,548,224.33

1205 · A/R, Alliance Water

1205-01 · A/R, Alliance,Crystal Clear SUD

1,821,238.07

1205-02 · A/R, Alliance, Martindale WSC

20,338.05

1205-03 · A/R, Alliance, Green Valley SUD

1,134,207.53

Total 1205 · A/R, Alliance Water

2,975,783.65

Total Accounts Receivable

6,524,007.98

Total Current Assets

48,652,756.11

Fixed Assets

1491 · Right of Use Asset

612,153.36

1400 · Capital Assets

1404 · Administration Building

586,288.00

1406 · Capitalized Construction Intere

11,273,728.00

1410 · Equipment & Vehicles

548,701.75

1411 · Nanostone - Lake Dunlap

1,156,411.20

1416 · Hays Caldwell

6,437,579.37

1420 · Lake Dunlap Phase I

4,764,833.00

1422 · Mid-Cities Phase I

8,475,370.50

1424 · Office Equipment

67,367.66

1434 · Property Improvements

60,021.00

1436 · River Crossing

577,934.36

1441 · LD Ozone Project

3,677,549.16

1442 · Dunlap Water Treatment Plant

5,155,886.29

1443 · Dunlap Chemical Tanks

30,326.57

1444 · Hays Caldwel Phase 2

2,053,300.19

CANYON REGIONAL WATER AUTHORITY

Balance Sheet

As of September 30, 2024

	Sep 30, 24
1445 · HC Chemical Tanks	5,293.13
1446 · Mid-Cities Phase 2	32,322,395.02
1447 · Hays Caldwell Expansion-2017	
1447-01 · HC Expansion, Capitalized Int	122,276.51
1447 · Hays Caldwell Expansion-2017 - Other	1,993,959.25
Total 1447 · Hays Caldwell Expansion-2017	2,116,235.76
1448 · H/C Membrane Replacement	1,056.62
1450 · Wells Ranch Project	
1450-01 · WellsRanch, Cap Interest	5,041,728.49
1450 · Wells Ranch Project - Other	40,885,863.75
Total 1450 · Wells Ranch Project	45,927,592.24
1451 · Wells Ranch Phase II-2011	
1451-01 · Capitalized Interest	1,872,118.97
1451 · Wells Ranch Phase II-2011 - Other	14,113,408.01
Total 1451 · Wells Ranch Phase II-2011	15,985,526.98
1452 · Wells Ranch Phase II-2015	
1452-01 · Capitalized Interest	1,930,053.69
1452 · Wells Ranch Phase II-2015 - Other	40,554,510.69
Total 1452 · Wells Ranch Phase II-2015	42,484,564.38
1453 · Wells Ranch III	
1453-01 · WR III, Phase I	79,557.05
1453 · Wells Ranch III - Other	534,950.17
Total 1453 · Wells Ranch III	614,507.22
1490 · Accumulated Depreciation	-51,878,246.19
Total 1400 · Capital Assets	132,444,222.21
Total Fixed Assets	133,056,375.57
Other Assets	
1805 · Deferred Outflow-Pension	276,952.66
1670 · Land	
1672 · Johnson Abstract #47	163,243.95
1673 · Hays Caldwell Project	
1673-01 · Carlisle - 2.009 Acres	549,930.44
1673-02 · Land Acquisition Consultant HC	5,698.00
Total 1673 · Hays Caldwell Project	555,628.44
1674 · Randolph Foster 10 Acres	290,837.56
1675 · Wells Ranch Project	62,061.82
1676 · Land & Land Rights	1,276,634.70
Total 1670 · Land	2,348,406.47
1703 · Water Rights	3,439,604.49
1800 · Deferred Loss on Debt Refunding	111,397.00
Total Other Assets	6,176,360.62
TOTAL ASSETS	187,885,492.30
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	743,821.75
Total Accounts Payable	743,821.75

CANYON REGIONAL WATER AUTHORITY

Balance Sheet

As of September 30, 2024

	Sep 30, 24
Other Current Liabilities	
2300 · Net Pension Liability	242,430.00
2451 · Current Portion of Capital Leas	462,805.24
2002 · A/P, Misc.	-240.00
2050 · Accrued Interest Payable	497,414.06
2165 · TCDRS Retirement Payable	26,583.46
Total Other Current Liabilities	1,228,992.76
Total Current Liabilities	1,972,814.51
Long Term Liabilities	
2200 · Deferred Revenue - San Marcos	4,811,128.00
2450 · Long Term Capital Lease	159,471.36
2400 · Bonds Payable	
2408 · LD/MC Tax-Exempt Series 2016	13,685,000.00
2430 · Hays Caldwell Series 2017	3,815,000.00
2431 · Hays Caldwell TE Series 2021	11,340,000.00
2432 · Hays Caldwell Series 2021 Ref	1,840,000.00
2443 · Wells Ranch Series 2015	30,755,000.00
2446 · Wells Ranch Series 2016	19,425,000.00
2447 · Wells Ranch Series 2021	11,900,000.00
Total 2400 · Bonds Payable	92,760,000.00
2490 · Unamortized Premiums	5,073,612.00
Total Long Term Liabilities	102,804,211.36
Total Liabilities	104,777,025.87
Equity	
3810 · Restricted for Membranes	1,765,717.00
3820 · Restricted for Debt Service	4,966,441.00
3950 · Retained Earnings	12,162,281.73
3975 · Inv in Cap Asset, net of debt	50,192,310.93
Net Income	14,021,715.77
Total Equity	83,108,466.43
TOTAL LIABILITIES & EQUITY	187,885,492.30

**Canyon Regional Water Authority
Profit Loss Budget vs. Actual
October 2023 - September 2024**

	September 2024	October 2023 September 2024	Annual Budget	\$ Over/(Under) Annual Budget	% of Annual Budget
Income					
4000 · Revenues					
4002 · Debt Payments	991,247.36	12,012,290.63	11,992,805.46	19,485.17	100.16%
4003 · Raw Water	551,172.93	6,643,372.11	6,643,637.11	-265.00	100.0%
4004 · Water-New Berlin	36,575.00	104,713.00	57,023.93	47,689.07	183.63%
4009 · Membrane Replacement Fund	45,163.81	541,845.72	541,867.57	-21.85	100.0%
4010 · Line Use & Delivery Contracts	11,902.44	142,829.28	142,835.08	-5.80	100.0%
4011 · Line Use New Berlin	1,429.94	17,159.28	17,160.00	-0.72	100.0%
4012 · Raw Water Delivery Fees	30,572.29	385,280.34	496,318.63	-111,038.29	100.0%
4017 · Water Sales	583,448.96	6,741,132.55	6,229,853.33	511,279.22	77.63%
4018 · Plant Operations	336,096.75	4,051,227.42	4,051,389.03	-161.61	108.21%
4020 · Repair & Replacement Funds	146,474.73	1,766,929.92	1,767,000.00	-70.08	100.0%
4022 · CRWA Administrative	196,810.82	2,373,267.37	2,373,362.17	-94.80	100.0%
4023 · Alliance Water	522,904.88	6,274,853.68	6,275,109.42	-255.74	100.0%
4024 · Interest Income General	39,461.25	480,711.04	0.00	480,711.04	100.0%
4026 · Interest Income Bond Accounts	18,900.99	384,737.09	0.00	384,737.09	100.0%
4028 · Interest Construction Accounts	94,578.39	1,160,908.77	0.00	1,160,908.77	100.0%
4039 · Team Building	0.00	400.00	0.00	400.00	100.0%
4030 · Other Income	250.00	15,965.34	0.00	15,965.34	100.0%
Total 4000 · Revenues	3,606,980.54	43,097,623.54	40,588,361.73	2,509,261.81	106.18%
Expense					
5000 · Bond Repayments					
5005 · Bond Payments	1,014,540.37	12,588,977.61	11,992,805.46	596,172.15	104.97%
Total 5000 · Bond Repayments	1,014,540.37	12,588,977.61	11,992,805.46	596,172.15	104.97%
5500 · Water Purchases					
5501 · Raw Water Purchases	217,428.34	6,152,128.21	6,643,637.11	-491,508.90	92.6%
5502 · Water Purchases, New Berlin	36,575.00	104,713.00	57,023.93	47,689.07	183.63%
Total 5500 · Water Purchases	254,003.34	6,256,841.21	6,700,661.04	-443,819.83	93.38%
5600 · Membrane Funds	40,284.00	483,408.00	541,867.57	-58,459.57	89.21%
5700 · Repair & Replacement Funds	4,620.00	1,020,812.19	1,767,000.00	-746,187.81	57.77%
6000 · Line Use & Delivery Costs					
6005 · Line Use Contract Maxwell	3,988.00	3,988.00	3,988.00	0.00	100.0%
6008 · Line Use Contract New Berlin	17,160.00	17,160.00	17,160.00	0.00	100.0%
6010 · Line Contract GBRA	11,151.27	138,008.44	138,847.08	-838.64	99.4%
6011 · GBRA Raw Water Delivery Fees	39,394.49	392,717.42	496,318.63	-103,601.21	79.13%
Total 6000 · Line Use & Delivery Costs	71,693.76	551,873.86	656,313.71	-104,439.85	84.09%

**Canyon Regional Water Authority
Profit Loss Budget vs. Actual
October 2023 - September 2024**

	September 2024	October 2023 September 2024	Annual Budget	\$ Over/(Under) Annual Budget	% of Annual Budget
7000 · Plant Expenses-Variable Costs					
7005 · Plant Utilities	293,261.35	3,029,914.73	3,151,733.24	-121,818.51	96.14%
7010 · Chemicals	264,016.72	3,106,282.10	3,084,120.09	22,162.01	100.72%
Total 7000 · Plant Expenses-Variable Costs	557,278.07	6,136,196.83	6,235,853.33	-99,656.50	98.4%
7100 · Operating Expenses					
7115 · Plant Maintenance & Supplies	68,469.01	1,305,044.58	1,220,200.00	84,844.58	106.95%
7116 · Generator Maintenance	0.00	74,028.81	109,800.00	-35,771.19	67.42%
7117 · Equipment rental	4,336.09	50,285.68	40,360.00	9,925.68	124.59%
7120 · SCADA	0.00	63,794.95	205,000.00	-141,205.05	31.12%
7122 · Vehicle Operations	4,992.57	60,848.52	158,000.00	-97,151.48	38.51%
7125 · Grounds Maintenance	10,718.92	141,351.82	134,350.00	7,001.82	105.21%
7131 · Permits and Fees	161.00	11,555.29	28,650.00	-17,094.71	40.33%
7135 · Lab Supplies & Testing Fees	7,622.67	157,628.25	126,600.00	31,028.25	124.51%
7140 · Insurance	0.00	125,317.84	133,998.88	-8,681.04	93.52%
7150 · Meals & Functions	5,293.53	27,761.24	36,500.00	-8,738.76	76.06%
7155 · Memberships & Dues	0.00	5,111.00	10,550.00	-5,439.00	48.45%
7160 · Mileage	2,066.68	23,188.08	38,800.00	-15,611.92	59.76%
7162 · Office Supplies and Expense	4,517.32	33,448.73	30,000.00	3,448.73	111.5%
7165 · Training	1,477.40	5,041.15	9,500.00	-4,458.85	53.07%
7170 · Clothing	0.00	5,000.00	7,000.00	-2,000.00	71.43%
7175 · Telephones	453.33	5,146.77	4,500.00	646.77	114.37%
7180 · Mobile Telephones	1,011.05	13,509.87	18,500.00	-4,990.13	73.03%
7190 · Network Expenses	0.00	25,949.74	10,000.00	15,949.74	259.5%
7191 · Internet Domain	480.46	5,160.49	5,000.00	160.49	103.21%
7195 · Contract Labor	0.00	0.00	4,000.00	-4,000.00	0.0%
7196 · GW Transport/Pumping Fees	16,840.01	281,351.99	400,000.00	-118,648.01	70.34%
Total 7100 · Operating Expenses	128,440.04	2,420,524.80	2,731,308.88	-310,784.08	88.62%
7500 · Payroll Expenses					
7505 · Annual Pay	122,128.80	1,447,635.23	1,862,317.62	-414,682.39	77.73%
7510 · Overtime	9,598.87	136,191.23	129,769.45	6,421.78	104.95%
7530 · On Call	200.00	3,400.00	15,600.00	-12,200.00	21.8%
Total 7500 · Payroll Expenses	131,927.67	1,587,226.46	2,007,687.07	-420,460.61	79.06%
7600 · Employee Benefits					
7605 · Payroll Taxes	9,619.81	117,450.02	155,244.08	-37,794.06	75.66%
7610 · Insurance	26,888.84	288,230.03	439,220.28	-150,990.25	65.62%
7615 · Retirement	17,124.23	207,086.95	261,140.89	-54,053.94	79.3%
Total 7600 · Employee Benefits	53,632.88	612,767.00	855,605.25	-242,838.25	71.62%

**Canyon Regional Water Authority
Profit Loss Budget vs. Actual
October 2023 - September 2024**

	September 2024	October 2023 September 2024	Annual Budget	\$ Over/(Under) Annual Budget	% of Annual Budget
7800 · Professional Fees					
7801 · SEC Disclosure	0.00	2,250.00	2,250.00	0.00	100.0%
7802 · Bank Service Fees	0.00	9.95	200.00	-190.05	4.98%
7803 · 401(k) Plan Fees	565.00	2,937.50	2,500.00	437.50	117.5%
7806 · Bond Fees	0.00	2,800.00	3,000.00	-200.00	93.33%
7805 · Legal Fees	20,660.50	423,381.02	400,000.00	23,381.02	105.85%
7810 · Engineering	732.50	310,767.74	400,000.00	-89,232.26	77.69%
7815 · Director Bonds	0.00	0.00	1,200.00	-1,200.00	0.0%
7820 · Accounting & Audit	0.00	14,825.00	15,000.00	-175.00	98.83%
Total 7800 · Professional Fees	21,958.00	756,971.21	824,150.00	-67,178.79	91.85%
7823 · Alliance Water					
	119,752.59	5,981,080.00	6,275,109.42	-294,029.42	95.31%
Total Expense	2,398,130.72	38,396,679.17	40,588,361.73	-2,191,682.56	94.6%
Net Ordinary Income	1,208,849.82	4,700,944.37	0.00	4,700,944.37	100.0%
Other Income/Expense					
Other Income					
7960 · Sale of Assets	0.00	22,438.00	0.00	0.00	100.0%
8000 · Bond Payment Principal	765,833.34	9,298,333.40	0.00	0.00	100.0%
Net Other Income/Expense	765,833.34	9,320,771.40	0.00	9,320,771.40	100.0%
Net Income	1,974,683.16	14,021,715.77	0.00	14,021,715.77	100.0%

CANYON REGIONAL WATER AUTHORITY
Profit & Loss Prev Year Comparison
October 2023 through September 2024

	Oct '23 - Sep 24	Oct '22 - Sep 23	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · Revenues				
4002 · Debt Payments	12,012,290.63	12,765,673.56	-753,382.93	-5.9%
4003 · Raw Water	6,643,372.11	6,504,518.32	138,853.79	2.1%
4004 · Water-New Berlin	104,713.00	139,601.00	-34,888.00	-25.0%
4009 · Membrane Replacement Fund	541,845.72	541,845.72	0.00	0.0%
4010 · Line Use & Delivery Contracts	142,829.28	262,546.74	-119,717.46	-45.6%
4011 · Line Use New Berlin	17,159.28	17,159.28	0.00	0.0%
4012 · Raw Water Delivery Fees	385,280.34	363,571.19	21,709.15	6.0%
4017 · Water Sales	6,741,132.55	5,431,787.98	1,309,344.57	24.1%
4018 · Plant Operations	4,051,227.42	3,543,572.16	507,655.26	14.3%
4020 · Repair & Replacement Funds	1,766,929.92	1,741,930.20	24,999.72	1.4%
4022 · CRWA Administrative	2,373,267.37	1,849,299.12	523,968.25	28.3%
4023 · Alliance Water	6,274,853.68	4,988,114.04	1,286,739.64	25.8%
4024 · Interest Income General	480,711.04	368,274.38	112,436.66	30.5%
4026 · Interest Income Bond Accounts	384,737.09	304,851.23	79,885.86	26.2%
4028 · Interest Construction Accounts	1,160,908.77	972,558.52	188,350.25	19.4%
4029 · San Marcos Construction Contrib	0.00	163,894.00	-163,894.00	-100.0%
4030 · Other Income	15,965.34	15,389.14	576.20	3.7%
4032 · Team Building	400.00	0.00	400.00	100.0%
Total 4000 · Revenues	<u>43,097,623.54</u>	<u>39,974,586.58</u>	<u>3,123,036.96</u>	<u>7.8%</u>
Total Income	<u>43,097,623.54</u>	<u>39,974,586.58</u>	<u>3,123,036.96</u>	<u>7.8%</u>
Gross Profit	<u>43,097,623.54</u>	<u>39,974,586.58</u>	<u>3,123,036.96</u>	<u>7.8%</u>
Expense				
5000 · Bond Repayments				
5005 · Bond Payments	12,588,977.61	11,550,179.93	1,038,797.68	9.0%
Total 5000 · Bond Repayments	<u>12,588,977.61</u>	<u>11,550,179.93</u>	<u>1,038,797.68</u>	<u>9.0%</u>
5500 · Water Purchases				
5501 · Raw Water Purchases	6,152,128.21	5,635,531.67	516,596.54	9.2%
5502 · Water Purchases, New Berlin	104,713.00	139,601.00	-34,888.00	-25.0%
Total 5500 · Water Purchases	<u>6,256,841.21</u>	<u>5,775,132.67</u>	<u>481,708.54</u>	<u>8.3%</u>
5600 · Membrane Funds	483,408.00	2,275.00	481,133.00	21,148.7%
5700 · Repair & Replacement Funds	1,020,812.19	527,157.59	493,654.60	93.6%
6000 · Line Use & Delivery Costs				
6005 · Line Use Contract Maxwell	3,988.00	3,988.00	0.00	0.0%
6008 · Line Use Contract New Berlin	17,160.00	17,160.00	0.00	0.0%
6010 · Line Contract GBRA	138,008.44	138,847.08	-838.64	-0.6%
6011 · GBRA Raw Water Delivery Fees	392,717.42	362,558.51	30,158.91	8.3%
Total 6000 · Line Use & Delivery Costs	<u>551,873.86</u>	<u>522,553.59</u>	<u>29,320.27</u>	<u>5.6%</u>
7000 · Plant Expenses-Variable Costs				
7005 · Plant Utilities	3,029,914.73	2,966,081.25	63,833.48	2.2%
7010 · Chemicals	3,106,282.10	2,718,917.55	387,364.55	14.3%
Total 7000 · Plant Expenses-Variable Costs	<u>6,136,196.83</u>	<u>5,684,998.80</u>	<u>451,198.03</u>	<u>7.9%</u>
7100 · Operating Expenses				
7115 · Plant Maintenance & Supplies	1,305,044.58	1,064,158.74	240,885.84	22.6%
7116 · Generator & Compressor Maint.	74,028.81	60,495.94	13,532.87	22.4%
7117 · Equipment rental	50,285.68	41,233.92	9,051.76	22.0%
7120 · SCADA	63,794.95	136,311.37	-72,516.42	-53.2%
7122 · Vehicle Operations	60,848.52	43,051.76	17,796.76	41.3%
7125 · Grounds Maintenance	141,351.82	121,126.22	20,225.60	16.7%
7131 · Permits and Fees	11,555.29	27,040.12	-15,484.83	-57.3%
7135 · Lab Supplies & Testing Fees	157,628.25	108,767.75	48,860.50	44.9%
7140 · Insurance	125,317.84	99,459.38	25,858.46	26.0%
7150 · Meals & Functions	27,761.24	37,536.14	-9,774.90	-26.0%
7155 · Memberships & Dues	5,111.00	9,607.00	-4,496.00	-46.8%
7160 · Mileage	23,188.08	36,778.06	-13,589.98	-37.0%
7162 · Office Supplies and Expense	33,448.73	32,328.15	1,120.58	3.5%
7165 · Training	5,041.15	3,828.19	1,212.96	31.7%
7170 · Clothing	5,000.00	3,300.00	1,700.00	51.5%
7175 · Telephones	5,146.77	4,388.78	757.99	17.3%
7180 · Mobile Telephones	13,509.87	14,970.43	-1,460.56	-9.8%
7190 · Network Expenses	25,949.74	13,329.85	12,619.89	94.7%
7191 · Internet Domain	5,160.49	4,590.73	569.76	12.4%
7196 · GW Transport/Pumping Fees	281,351.99	278,429.21	2,922.78	1.1%
Total 7100 · Operating Expenses	<u>2,420,524.80</u>	<u>2,140,731.74</u>	<u>279,793.06</u>	<u>13.1%</u>
7500 · Payroll Expenses				
7505 · Annual Pay	1,447,635.23	1,530,808.48	-83,173.25	-5.4%
7510 · Overtime	136,191.23	98,866.21	37,325.02	37.8%
7530 · On Call	3,400.00	11,569.09	-8,169.09	-70.6%
Total 7500 · Payroll Expenses	<u>1,587,226.46</u>	<u>1,641,243.78</u>	<u>-54,017.32</u>	<u>-3.3%</u>

CANYON REGIONAL WATER AUTHORITY
Profit & Loss Prev Year Comparison
October 2023 through September 2024

	Oct '23 - Sep 24	Oct '22 - Sep 23	\$ Change	% Change
7600 · Employee Benefits				
7605 · Payroll Taxes	117,450.02	119,411.30	-1,961.28	-1.6%
7610 · Insurance	288,230.03	163,482.19	124,747.84	76.3%
7615 · Retirement	207,086.95	215,630.59	-8,543.64	-4.0%
Total 7600 · Employee Benefits	612,767.00	498,524.08	114,242.92	22.9%
7800 · Professional Fees				
7801 · SEC Disclosure	2,250.00	2,250.00	0.00	0.0%
7802 · Bank Service Fees	9.95	193.00	-183.05	-94.8%
7803 · 401(k) Plan Fees	2,937.50	1,707.50	1,230.00	72.0%
7806 · Bond Fees	2,800.00	2,800.00	0.00	0.0%
7805 · Legal Fees	423,381.02	381,075.82	42,305.20	11.1%
7810 · Engineering	310,767.74	489,905.18	-179,137.44	-36.6%
7820 · Accounting & Audit	14,825.00	14,825.00	0.00	0.0%
Total 7800 · Professional Fees	756,971.21	892,756.50	-135,785.29	-15.2%
7823 · Alliance Water	5,981,080.00	4,988,324.00	992,756.00	19.9%
7900 · Depreciation Expense	0.00	4,506,846.71	-4,506,846.71	-100.0%
Total Expense	38,396,679.17	38,730,724.39	-334,045.22	-0.9%
Net Ordinary Income	4,700,944.37	1,243,862.19	3,457,082.18	277.9%
Other Income/Expense				
Other Income				
7960 · Sale of Assets	22,438.00	0.00	22,438.00	100.0%
8000 · Bond Payment Principal	9,298,333.40	9,015,833.18	282,500.22	3.1%
Total Other Income	9,320,771.40	9,015,833.18	304,938.22	3.4%
Net Other Income	9,320,771.40	9,015,833.18	304,938.22	3.4%
Net Income	14,021,715.77	10,259,695.37	3,762,020.40	36.7%

CANYON REGIONAL WATER AUTHORITY
Monthly General Account Check Register
As of September 30, 2024

Type	Date	Num	Name	Memo	Amount	Balance
1006 - First United Checking #5207						2,239,531.95
Deposit	09/03/2024			Deposit	87,672.16	2,327,204.11
Bill Pmt -Check	09/03/2024	ACH	GVEC - Big Oaks	07/05/2024 - 08/05/2024	-28.00	2,327,176.11
Bill Pmt -Check	09/03/2024	ACH	GVEC - Bond East Well	07/05/2024 - 08/05/2024	-7,737.50	2,319,438.61
Bill Pmt -Check	09/03/2024	ACH	GVEC - Bond West Well	07/05/2024 - 08/05/2024	-4,329.21	2,315,109.40
Bill Pmt -Check	09/03/2024	ACH	GVEC - Bull Trap Well	07/05/2024 - 08/05/2024	-2,855.00	2,312,254.40
Bill Pmt -Check	09/03/2024	ACH	GVEC - Camphouse Well	07/05/2024 - 08/05/2024	-3,450.00	2,308,804.40
Bill Pmt -Check	09/03/2024	ACH	GVEC - Chicken House Well	07/05/2024 - 08/05/2024	-3,125.80	2,305,678.60
Bill Pmt -Check	09/03/2024	ACH	GVEC - Christian East Well	07/05/2024 - 08/05/2024	-2,702.90	2,302,975.70
Bill Pmt -Check	09/03/2024	ACH	GVEC - Christian West Well	07/05/2024 - 08/05/2024	-4,007.67	2,298,968.03
Bill Pmt -Check	09/03/2024	ACH	GVEC - Cibolo	07/05/2024 - 08/05/2024	-28.00	2,298,940.03
Bill Pmt -Check	09/03/2024	ACH	GVEC - Coastal Field Well	07/05/2024 - 08/05/2024	-3,234.00	2,295,706.03
Bill Pmt -Check	09/03/2024	ACH	GVEC - Damerau	07/05/2024 - 08/05/2024	-57.00	2,295,649.03
Bill Pmt -Check	09/03/2024	ACH	GVEC - Deadman Tank Well	07/05/2024 - 08/05/2024	-12,569.00	2,283,080.03
Bill Pmt -Check	09/03/2024	ACH	GVEC - Deer Stand Well	07/05/2024 - 08/05/2024	-11,276.00	2,271,804.03
Bill Pmt -Check	09/03/2024	ACH	GVEC - FM 467	07/05/2024 - 08/05/2024	-34.00	2,271,770.03
Bill Pmt -Check	09/03/2024	ACH	GVEC - Green Valley	07/05/2024 - 08/05/2024	-29.00	2,271,741.03
Bill Pmt -Check	09/03/2024	ACH	GVEC - GV 7293 IH 10	07/05/2024 - 08/05/2024	-31.00	2,271,710.03
Bill Pmt -Check	09/03/2024	ACH	GVEC - Hardy Road	07/05/2024 - 08/05/2024	-29.00	2,271,681.03
Bill Pmt -Check	09/03/2024	ACH	GVEC - Hickory Forest	07/05/2024 - 08/05/2024	-38.00	2,271,643.03
Bill Pmt -Check	09/03/2024	ACH	GVEC - Littlefield Well	07/05/2024 - 08/05/2024	-3,971.60	2,267,671.43
Bill Pmt -Check	09/03/2024	ACH	GVEC - Marion	07/05/2024 - 08/05/2024	-27.00	2,267,644.43
Bill Pmt -Check	09/03/2024	ACH	GVEC - Pig Trap Well	07/05/2024 - 08/05/2024	-2,700.00	2,264,944.43
Bill Pmt -Check	09/03/2024	ACH	GVEC - Pivot Irigation	07/05/2024 - 08/05/2024	-64.00	2,264,880.43
Bill Pmt -Check	09/03/2024	ACH	GVEC - Tommys Well	07/05/2024 - 08/05/2024	-2,772.00	2,262,108.43
Bill Pmt -Check	09/03/2024	ACH	GVEC - Wagner Booster Stn #2	07/05/2024 - 08/05/2024	-2,036.76	2,260,071.67
Bill Pmt -Check	09/03/2024	ACH	GVEC - WR Generators	07/05/2024 - 08/05/2024	-997.00	2,259,074.67
Deposit	09/03/2024			Deposit	250.00	2,259,324.67
Paycheck	09/06/2024	Direct Dep	Employee Payroll		-3,380.87	2,255,943.80
Paycheck	09/06/2024	Direct Dep	Employee Payroll		-1,572.94	2,254,370.86
Paycheck	09/06/2024	Direct Dep	Employee Payroll		-1,615.11	2,252,755.75
Paycheck	09/06/2024	Direct Dep	Employee Payroll		-2,353.29	2,250,402.46
Paycheck	09/06/2024	Direct Dep	Employee Payroll		-2,204.53	2,248,197.93
Paycheck	09/06/2024	Direct Dep	Employee Payroll		-1,834.71	2,246,363.22
Paycheck	09/06/2024	Direct Dep	Employee Payroll		-4,637.30	2,241,725.92
Paycheck	09/06/2024	Direct Dep	Employee Payroll		-1,830.85	2,239,895.07
Paycheck	09/06/2024	Direct Dep	Employee Payroll		-2,800.93	2,237,094.14
Paycheck	09/06/2024	Direct Dep	Employee Payroll		-986.14	2,236,108.00
Paycheck	09/06/2024	Direct Dep	Employee Payroll		-2,542.36	2,233,565.64
Paycheck	09/06/2024	Direct Dep	Employee Payroll		-1,604.38	2,231,961.26
Paycheck	09/06/2024	Direct Dep	Employee Payroll		-3,788.45	2,228,172.81
Paycheck	09/06/2024	Direct Dep	Employee Payroll		-2,620.31	2,225,552.50
Paycheck	09/06/2024	Direct Dep	Employee Payroll		-3,426.98	2,222,125.52
Paycheck	09/06/2024	Direct Dep	Employee Payroll		-5,117.82	2,217,007.70
Paycheck	09/06/2024	Direct Dep	Employee Payroll		-1,581.47	2,215,426.23
Paycheck	09/06/2024	Direct Dep	Employee Payroll		-3,886.77	2,211,539.46
Liability Check	09/06/2024	ACH	John Hancock	401(k) Retirement Plan	-681.72	2,210,857.74
Liability Check	09/06/2024	EFTPS	US Treasury	74-2586063	-15,988.60	2,194,869.14
Bill Pmt -Check	09/06/2024	38522	Aflac	Employee Voluntary Insurance	-808.18	2,194,060.96
Bill Pmt -Check	09/06/2024	38523	Barcom Technology Solutions	Backup Monitoring	-434.92	2,193,626.04
Bill Pmt -Check	09/06/2024	38524	Brenntag Southwest, Inc.	Chemicals	-5,821.00	2,187,805.04
Bill Pmt -Check	09/06/2024	38525	Council Automotive Supply	Connectors for Trailer	-12.79	2,187,792.25
Bill Pmt -Check	09/06/2024	38526	Fluid Meter Service, Corp.	Field Test Meters	-4,125.00	2,183,667.25
Bill Pmt -Check	09/06/2024	38527	Frantiska Powers	Mileage Reimbursement	-97.82	2,183,569.43
Bill Pmt -Check	09/06/2024	38528	Guadalupe County Groundwater Cons Dist	GW Transport/Pumping Fees	-16,840.01	2,166,729.42
Bill Pmt -Check	09/06/2024	38529	Hach Company	Lab Supplies	-461.90	2,166,267.52
Bill Pmt -Check	09/06/2024	38530	Hanna Diaz	Mileage Reimbursement	-178.89	2,166,088.63
Bill Pmt -Check	09/06/2024	38531	Hawkins	Chemicals	-29,362.40	2,136,726.23
Bill Pmt -Check	09/06/2024	38532	Hild Brothers, Inc.	Weed Killer	-110.00	2,136,616.23
Bill Pmt -Check	09/06/2024	38533	Hill Country Electric Supply	HSP #2 @ WR	-71.51	2,136,544.72
Bill Pmt -Check	09/06/2024	38534	Hofmann's Supply	Cylinder Rental & Parts	-719.55	2,135,825.17
Bill Pmt -Check	09/06/2024	38535	Langley & Banack	Contracts and General	-34,345.20	2,101,479.97

CANYON REGIONAL WATER AUTHORITY
Monthly General Account Check Register
As of September 30, 2024

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	09/06/2024	38536	Lhoist North America of Texas, LLC	Lime	-9,115.84	2,092,364.13
Bill Pmt -Check	09/06/2024	38537	Lonestar Armature, LLC	300 HP Motor Repair @ 1604	-14,996.16	2,077,367.97
Bill Pmt -Check	09/06/2024	38538	Matheson Tri-Gas, Inc.	Cylinder Rental & Oxygen	-12,012.83	2,065,355.14
Bill Pmt -Check	09/06/2024	38539	Standard Insurance Company-Dental	Dental Insurance	-1,504.84	2,063,850.50
Bill Pmt -Check	09/06/2024	38540	Texas Excavation Safety System, Inc.	Texas 811	-251.85	2,063,598.65
Bill Pmt -Check	09/06/2024	38541	Texas Land and Right of Way Company, LI	Wells Ranch Water Lease Acquisition	-10,355.75	2,053,242.90
Bill Pmt -Check	09/06/2024	38542	Waste Management	Garbage Disposal	-1,502.47	2,051,740.43
Deposit	09/09/2024			Deposit	439,730.45	2,491,470.88
Deposit	09/11/2024			Deposit	65,032.31	2,556,503.19
Deposit	09/13/2024			Deposit	725,645.61	3,282,148.80
Bill Pmt -Check	09/13/2024	ACH	Texas Fleet Fuel	Vehicle & Equipment Fuel	-1,240.28	3,280,908.52
Bill Pmt -Check	09/13/2024	38543	ADT	Security System	-93.99	3,280,814.53
Bill Pmt -Check	09/13/2024	38544	Alliance Regional Water Authority	August - Sept. Operations	-219,752.59	3,061,061.94
Bill Pmt -Check	09/13/2024	38545	Alsay Incorporated	Brass Oil Drainers	-650.00	3,060,411.94
Bill Pmt -Check	09/13/2024	38546	Analytical Environmental Laboratory LLC	Lab Testing Fees	-540.00	3,059,871.94
Bill Pmt -Check	09/13/2024	38547	Austin Armature Works, LP	Parts for Pump 1 @ LD	-320.77	3,059,551.17
Bill Pmt -Check	09/13/2024	38548	Bleck Electric Company	300 HP Motor for HSP @ WR	-10,750.00	3,048,801.17
Bill Pmt -Check	09/13/2024	38549	Brenntag Southwest, Inc.	Chemicals	-5,794.93	3,043,006.24
Bill Pmt -Check	09/13/2024	38550	Charter Communications	HC Internet	-120.61	3,042,885.63
Bill Pmt -Check	09/13/2024	38551	Citibank, N.A.	Mastercard	-11,618.55	3,031,267.08
Bill Pmt -Check	09/13/2024	38552	Council Automotive Supply	Supplies	-134.33	3,031,132.75
Bill Pmt -Check	09/13/2024	38553	DSHS Central Lab MC2004	Lab Testing Fees	-569.00	3,030,563.75
Bill Pmt -Check	09/13/2024	38554	GBRA-Raw Water & TM	12613 A/F @ \$184 & Raw Water Delivery	-243,945.09	2,786,618.66
Bill Pmt -Check	09/13/2024	38555	Gold Star Exterminators	Pest Control	-260.00	2,786,358.66
Bill Pmt -Check	09/13/2024	38556	Helping Hand Hardware	Supplies	-130.35	2,786,228.31
Bill Pmt -Check	09/13/2024	38557	Hofmann's Supply	Parts	-185.35	2,786,042.96
Bill Pmt -Check	09/13/2024	38558	James Radtke Construction	Repair 4" Line @ LBS	-600.00	2,785,442.96
Bill Pmt -Check	09/13/2024	38559	Lhoist North America of Texas, LLC	Lime	-17,885.63	2,767,557.33
Bill Pmt -Check	09/13/2024	38560	Matheson Tri-Gas, Inc.	Oxygen	-3,348.36	2,764,208.97
Bill Pmt -Check	09/13/2024	38561	New Braunfels Welders Supply	Cylinder Rental	-22.50	2,764,186.47
Bill Pmt -Check	09/13/2024	38562	Pollution Control Services	Lab Testing Fees	-3,549.00	2,760,637.47
Bill Pmt -Check	09/13/2024	38563	PVS DX, INC	Chemicals & Cylinder Rental	-22,358.96	2,738,278.51
Bill Pmt -Check	09/13/2024	38564	Qro Mex Construction Co., Inc.	Repair 16" Line @ LD	-21,842.20	2,716,436.31
Bill Pmt -Check	09/13/2024	38565	Sam's Club MC/SYNCB	Supplies	-900.25	2,715,536.06
Bill Pmt -Check	09/13/2024	38566	Seguin Welding Service	Boom Truck @ MC	-1,375.00	2,714,161.06
Bill Pmt -Check	09/13/2024	38567	USALCO, LLC	Chemicals	-20,651.40	2,693,509.66
Bill Pmt -Check	09/13/2024	38568	Wastewater Transport Services LLC	Sludge Removal	-17,122.95	2,676,386.71
Bill Pmt -Check	09/13/2024	38569	Williams Supply Company	Supplies	-218.78	2,676,167.93
Deposit	09/13/2024			Deposit	299,407.33	2,975,575.26
Liability Check	09/16/2024	ACH	TCDRS		-13,932.34	2,961,642.92
Liability Check	09/16/2024	ACH	TCDRS		-13,577.70	2,948,065.22
Transfer	09/16/2024			Funds Transfer	-45,603.64	2,902,461.58
Transfer	09/16/2024			Funds Transfer	-28,969.53	2,873,492.05
Transfer	09/16/2024			Funds Transfer	-53,344.44	2,820,147.61
Transfer	09/16/2024			Funds Transfer	-18,557.12	2,801,590.49
Transfer	09/16/2024			Monthly Membrane Transfer	-5,155.41	2,796,435.08
Transfer	09/16/2024			Monthly Membrane Transfer	-39,998.40	2,756,436.68
Transfer	09/16/2024			LD-Monthly Bond Payment Transfer	-138,517.18	2,617,919.50
Transfer	09/16/2024			Bond Payment Transfer	-22,760.70	2,595,158.80
Transfer	09/16/2024			MC-Bond Payment Transfer	-145,347.66	2,449,811.14
Transfer	09/16/2024			Bond Payment Transfer	0.00	2,449,811.14
Transfer	09/16/2024			Bond Payment Transfer	-33,595.19	2,416,215.95
Transfer	09/16/2024			Bond Payment Transfer	-54,926.41	2,361,289.54
Transfer	09/16/2024			Bond Payment Transfer	-13,416.02	2,347,873.52
Transfer	09/16/2024			Bond Payment Transfer	-242,307.58	2,105,565.94
Transfer	09/16/2024			Bond Payment Transfer	-231,700.11	1,873,865.83
Transfer	09/16/2024			Bond Payment Transfer	-86,196.58	1,787,669.25
Transfer	09/16/2024			Bond Payment Transfer	-22,479.93	1,765,189.32
Transfer	09/16/2024			August Overages	-630.88	1,764,558.44
Transfer	09/16/2024			August Overages	-674.30	1,763,884.14
Bill Pmt -Check	09/16/2024	ACH	CPS - I 10	I-10 Utilities	-12.33	1,763,871.81
Deposit	09/16/2024			Deposit	409,711.65	2,173,583.46

CANYON REGIONAL WATER AUTHORITY
Monthly General Account Check Register
As of September 30, 2024

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	09/19/2024			Deposit	367,035.54	2,540,619.00
Paycheck	09/20/2024	Direct Dep	Employee Payroll		-3,044.96	2,537,574.04
Paycheck	09/20/2024	Direct Dep	Employee Payroll		-1,598.04	2,535,976.00
Paycheck	09/20/2024	Direct Dep	Employee Payroll		-1,677.22	2,534,298.78
Paycheck	09/20/2024	Direct Dep	Employee Payroll		-5,117.83	2,529,180.95
Paycheck	09/20/2024	Direct Dep	Employee Payroll		-2,404.94	2,526,776.01
Paycheck	09/20/2024	Direct Dep	Employee Payroll		-2,004.92	2,524,771.09
Paycheck	09/20/2024	Direct Dep	Employee Payroll		-2,045.28	2,522,725.81
Paycheck	09/20/2024	Direct Dep	Employee Payroll		-3,458.71	2,519,267.10
Paycheck	09/20/2024	Direct Dep	Employee Payroll		-1,830.85	2,517,436.25
Paycheck	09/20/2024	Direct Dep	Employee Payroll		-2,567.18	2,514,869.07
Paycheck	09/20/2024	Direct Dep	Employee Payroll		-880.85	2,513,988.22
Paycheck	09/20/2024	Direct Dep	Employee Payroll		-1,883.13	2,512,105.09
Paycheck	09/20/2024	Direct Dep	Employee Payroll		-2,228.76	2,509,876.33
Paycheck	09/20/2024	Direct Dep	Employee Payroll		-3,734.69	2,506,141.64
Paycheck	09/20/2024	Direct Dep	Employee Payroll		-2,436.77	2,503,704.87
Paycheck	09/20/2024	Direct Dep	Employee Payroll		-3,426.97	2,500,277.90
Paycheck	09/20/2024	Direct Dep	Employee Payroll		-1,581.47	2,498,696.43
Paycheck	09/20/2024	Direct Dep	Employee Payroll		-3,886.78	2,494,809.65
Liability Check	09/20/2024	ACH	John Hancock	401(k) Retirement Plan	-681.21	2,494,128.44
Liability Check	09/20/2024	EFTPS	US Treasury	74-2586063	-15,186.02	2,478,942.42
Check	09/20/2024	ACH	Dwight L. Muelker	Initial Prorated Water Lease Payment	-1,280.76	2,477,661.66
Check	09/20/2024	ACH	James Morgan Barnett	Initial Prorated Water Lease Payment	-623.28	2,477,038.38
Check	09/20/2024	ACH	3MD Ranch LP	Initial Prorated Water Lease Payment	-22,124.97	2,454,913.41
Transfer	09/20/2024			Gallegos Engineering - HC Pipeline	2,500.00	2,457,413.41
Transfer	09/20/2024			Trojan Technologies Rental 20	40,284.00	2,497,697.41
Bill Pmt -Check	09/20/2024	ACH	GVEC - Lake Dunlap	07/25/2024 - 08/25/2024	-62,485.74	2,435,211.67
Bill Pmt -Check	09/20/2024	ACH	GVEC - Leissner Booster Str #2	07/25/2024 - 08/25/2024	-24,900.62	2,410,311.05
Bill Pmt -Check	09/20/2024	ACH	GVEC - Leissner Rd Booster Station	07/25/2024 - 08/25/2024	-13,565.68	2,396,745.37
Bill Pmt -Check	09/20/2024	ACH	GVEC - Wagner Booster	07/25/2024 - 08/25/2024	-15,653.64	2,381,091.73
Bill Pmt -Check	09/20/2024	ACH	GVEC - WR Plant	07/25/2024 - 08/25/2024	-26,622.13	2,354,469.60
Bill Pmt -Check	09/20/2024	ACH	GVEC - WR Plant #2	07/25/2024 - 08/25/2024	-18,248.04	2,336,221.56
Bill Pmt -Check	09/20/2024	38570	AT&T Mobility	Mobile Telephones	-1,011.05	2,335,210.51
Bill Pmt -Check	09/20/2024	38571	Attorney R. L. Wilson	Legal Fees	-37,890.35	2,297,320.16
Bill Pmt -Check	09/20/2024	38572	Council Automotive Supply	Parts	-34.64	2,297,285.52
Bill Pmt -Check	09/20/2024	38573	Dex Imaging	Admin Copier	-17,740.86	2,279,544.66
Bill Pmt -Check	09/20/2024	38574	East Central SUD	Annual Line Use Agreement	-17,160.00	2,262,384.66
Bill Pmt -Check	09/20/2024	38575	Evoqua Water Technologies LLC	Chemicals	-62,182.80	2,200,201.86
Bill Pmt -Check	09/20/2024	38576	Fluid Meter Service, Corp.	Parts	-835.00	2,199,366.86
Bill Pmt -Check	09/20/2024	38577	Gallegos Engineering, Inc.	HC Transmission Main Phase One	-2,500.00	2,196,866.86
Bill Pmt -Check	09/20/2024	38578	GCUWCD	FY 2024-2025 Negotiated Fee	-63,027.06	2,133,839.80
Bill Pmt -Check	09/20/2024	38579	Guadalupe-Blanco River Authority..	Lab Testing Fees	-1,579.00	2,132,260.80
Bill Pmt -Check	09/20/2024	38580	GVEC - Internet	Internet @ WBS, LBS, LD	-359.85	2,131,900.95
Bill Pmt -Check	09/20/2024	38581	Hawkins	Chemicals	-31,144.00	2,100,756.95
Bill Pmt -Check	09/20/2024	38582	Hofmann's Supply	Supplies	-19.96	2,100,736.99
Bill Pmt -Check	09/20/2024	38583	Langley & Banack	Contracts and General (08/01/2024 - 08/31	-39,397.64	2,061,339.35
Bill Pmt -Check	09/20/2024	38584	Law Offices of Patricia Erlinger Carls	GCUWCD Rule Amendment	-3,881.41	2,057,457.94
Bill Pmt -Check	09/20/2024	38585	Lhoist North America of Texas, LLC	Lime	-18,043.11	2,039,414.83
Bill Pmt -Check	09/20/2024	38586	Lonestar Armature, LLC	Parts & Pump Inspections	-2,482.37	2,036,932.46
Bill Pmt -Check	09/20/2024	38587	Maxwell SUD.	Annual Line Use	-3,988.00	2,032,944.46
Bill Pmt -Check	09/20/2024	38588	Morton Morrow Inc.	2024 Annual SCBA Service	-1,106.40	2,031,838.06
Bill Pmt -Check	09/20/2024	38589	New Braunfels Utilities	46 Standpipe Utilities	-43.73	2,031,794.33
Bill Pmt -Check	09/20/2024	38590	PVS DX, INC	Cylinder Rentals & Chemicals	-9,298.00	2,022,496.33
Bill Pmt -Check	09/20/2024	38591	R.W Harden & Associates, Inc.	Wells Ranch Development	-442.50	2,022,053.83
Bill Pmt -Check	09/20/2024	38592	Trojan Technologies Corp.	Pall Trailer Installment #20	-40,284.00	1,981,769.83
Bill Pmt -Check	09/20/2024	38593	Verve Cloud, Inc.	Telephones	-453.33	1,981,316.50
Bill Pmt -Check	09/23/2024	ACH	Bluebonnet Electric	HC Utilities - 5000057123	-13,995.79	1,967,320.71
Bill Pmt -Check	09/23/2024	ACH	CPS - 1518	Utilities	-145.40	1,967,175.31
Bill Pmt -Check	09/25/2024	ACH	CPS - 1604	Utilities	-30,067.65	1,937,107.66
Deposit	09/25/2024			Deposit	353,070.99	2,290,178.65
Deposit	09/25/2024			Deposit	455,167.35	2,745,346.00
Check	09/27/2024	38594	Charles C. Bailey	Monthly Governmental Consulting Services	-2,000.00	2,743,346.00

CANYON REGIONAL WATER AUTHORITY
Monthly General Account Check Register
As of September 30, 2024

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
Liability Check	09/27/2024	ACH	Texas Workforce Commission	99-882188-6	-103.05	2,743,242.95
Bill Pmt -Check	09/27/2024	38595	Analytical Environmental Laboratory LLC	Lab Testing Fees	-810.00	2,742,432.95
Bill Pmt -Check	09/27/2024	38596	Armadillo Lawn Care & Irrigation	Lawn Maintenance	-7,651.67	2,734,781.28
Bill Pmt -Check	09/27/2024	38597	Brenntag Southwest, Inc.	Chemicals	-20,916.92	2,713,864.36
Bill Pmt -Check	09/27/2024	38598	Collaborative Water Resolution, LLC	Water Resources Manager Recruiter	-18,125.00	2,695,739.36
Bill Pmt -Check	09/27/2024	38599	Council Automotive Supply	Vehicle Maintenance	-25.59	2,695,713.77
Bill Pmt -Check	09/27/2024	38600	Garver USA	LD Membrane Evaluation	-4,897.50	2,690,816.27
Bill Pmt -Check	09/27/2024	38601	Hawkins	Chemicals	-30,192.00	2,660,624.27
Bill Pmt -Check	09/27/2024	38602	Hild Brothers, Inc.	Weed Killer	-295.00	2,660,329.27
Bill Pmt -Check	09/27/2024	38603	James Radtke Construction	Line Locate @ Hacker Fields	-375.00	2,659,954.27
Bill Pmt -Check	09/27/2024	38604	Lhoist North America of Texas, LLC	Lime	-8,986.57	2,650,967.70
Bill Pmt -Check	09/27/2024	38605	New Braunfels Welders Supply	Nitrogen & Supplies	-254.75	2,650,712.95
Bill Pmt -Check	09/27/2024	38606	Pye-Barker Fire & Safety, LLC	Fire Extinguisher Inspections	-1,152.00	2,649,560.95
Bill Pmt -Check	09/27/2024	38607	Standard Insurance Company	Employee Life, STD, & LTD Insurance	-1,193.66	2,648,367.29
Bill Pmt -Check	09/27/2024	38608	Waste Connections	Garbage Disposal	-414.89	2,647,952.40
Deposit	09/27/2024			Deposit	865,346.81	3,513,299.21
Bill Pmt -Check	09/30/2024	ACH	Texas Fleet Fuel	Vehicle & Equipment Fuel	-1,072.24	3,512,226.97
Deposit	09/30/2024			Interest	832.55	3,513,059.52
General Journal	09/30/2024	09-03	Trihydro Corporation	Void ck #37804, Trihydro Corporation	38,642.50	3,551,702.02
Total 1006 - First United Checking #5207					<u>1,312,170.07</u>	<u>3,551,702.02</u>

CANYON REGIONAL WATER AUTHORITY
Legal Fees by Payee
October 2023 through September 2024

Type	Date	Num	Name	Memo	Amount	Balance
Attorney R. L. Wilson						
Bill	10/31/2023	3756	Attorney R. L. Wilson	General Matters 10/01/2023 - 10/31/2023	5,685.00	5,685.00
Bill	10/31/2023	3759	Attorney R. L. Wilson	Wells Ranch 10/01/2023 - 10/31/2023	645.00	6,330.00
Bill	10/31/2023	3757	Attorney R. L. Wilson	Hays Caldwell 10/01/2023 - 10/31/2023	4,995.00	11,325.00
Bill	11/30/2023	3760	Attorney R. L. Wilson	General Matters 11/01/2023 - 11/30/2023	6,837.00	18,162.00
Bill	11/30/2023	3763	Attorney R. L. Wilson	Wells Ranch 11/01/2023 - 11/30/2023	840.00	19,002.00
Bill	11/30/2023	3761	Attorney R. L. Wilson	Hays Caldwell 11/01/2023 - 11/30/2023	1,545.00	20,547.00
Ge...	12/31/2023	1099-...	Attorney R. L. Wilson	Form 1099 Adj from WR II	16,754.60	37,301.60
Ge...	12/31/2023	1099-...	Attorney R. L. Wilson	Reverse of GJE 1099-Adj 2 – Form 1099 Adj fr...	-16,754.60	20,547.00
Bill	01/31/2024	3777	Attorney R. L. Wilson	General Matters 12/01/2023 - 01/31/2024	24,435.00	44,982.00
Bill	01/31/2024	3778	Attorney R. L. Wilson	Hays Caldwell 12/01/2023 - 01/31/2024	6,270.00	51,252.00
Bill	01/31/2024	3781	Attorney R. L. Wilson	Wells Ranch 12/01/2023 - 01/31/2024	3,720.00	54,972.00
Bill	01/31/2024	3779	Attorney R. L. Wilson	Lake Dunlap/Nanostone 12/01/2023 - 01/31/2024	120.00	55,092.00
Bill	02/29/2024	3795	Attorney R. L. Wilson	General Matters 02/01/2024 - 02/29/2024	8,481.00	63,573.00
Bill	02/29/2024	3796	Attorney R. L. Wilson	Hays Caldwell 02/01/2024 - 02/29/2024	2,742.00	66,315.00
Bill	02/29/2024	3799	Attorney R. L. Wilson	Wells Ranch 02/01/2024 - 02/29/2024	3,735.00	70,050.00
Bill	03/31/2024	3812	Attorney R. L. Wilson	General Matters 03/01/2024 - 03/31/2024	8,145.00	78,195.00
Bill	03/31/2024	3813	Attorney R. L. Wilson	Hays Caldwell 03/01/2024 - 03/31/2024	3,495.00	81,690.00
Bill	03/31/2024	3815	Attorney R. L. Wilson	Wells Ranch 03/01/2024 - 03/31/2024	3,450.00	85,140.00
Bill	04/30/2024	3830	Attorney R. L. Wilson	General Matters (04/01/2024 - 04/30/2024	7,785.00	92,925.00
Bill	04/30/2024	3832	Attorney R. L. Wilson	Lake Dunlap 04/01/2024 - 04/30/2024	405.00	93,330.00
Bill	04/30/2024	3834	Attorney R. L. Wilson	Wells Ranch 04/01/2024 - 04/30/2024	1,635.00	94,965.00
Bill	04/30/2024	3831	Attorney R. L. Wilson	HC Mediation	3,840.00	98,805.00
Bill	04/30/2024	3831	Attorney R. L. Wilson	Hays Caldwell 04/01/2024 - 04/30/2024	7,035.00	105,840.00
Bill	04/30/2024	3831	Attorney R. L. Wilson	HC Mediation	30.00	105,870.00
Bill	04/30/2024	3831	Attorney R. L. Wilson	Hays Caldwell 04/01/2024 - 04/30/2024	30.00	105,900.00
Bill	05/16/2024		Attorney R. L. Wilson	HC Mediation - Jackson Walker	1,650.00	107,550.00
Bill	05/31/2024	3849	Attorney R. L. Wilson	General Matters 05/01/2024 - 05/31/2024	2,565.00	110,115.00
Bill	05/31/2024	3849	Attorney R. L. Wilson	General Matters 05/01/2024 - 05/31/2024	120.00	110,235.00
Bill	05/31/2024	3850	Attorney R. L. Wilson	HC Mediation & Contracts	18,861.56	129,096.56
Bill	06/30/2024	3868	Attorney R. L. Wilson	General Matters & Contracts (06/01/2024 - 06/3...	660.00	129,756.56
Bill	06/30/2024	3868	Attorney R. L. Wilson	General Matters & Contracts (06/01/2024 - 06/3...	4,185.00	133,941.56
Bill	06/30/2024	3871	Attorney R. L. Wilson	GCUWCD Rule Amendments (06/01/2024 - 06/...	2,880.00	136,821.56
Bill	06/30/2024	3869	Attorney R. L. Wilson	HC Mediation & Contracts (06/01/2024 - 06/30/...	4,875.00	141,696.56
Bill	07/31/2024	3893	Attorney R. L. Wilson	General Matters (07/01/2024 - 07/31/2024)	5,130.00	146,826.56
Bill	07/31/2024	3896	Attorney R. L. Wilson	General & Contracts (07/01/2024 - 07/31/2024)	405.00	147,231.56
Bill	07/31/2024	3896	Attorney R. L. Wilson	General & Contracts (07/01/2024 - 07/31/2024)	570.00	147,801.56
Bill	07/31/2024	3894	Attorney R. L. Wilson	Contracts & Mediation (07/01/2024 - 07/31/2024)	6,450.00	154,251.56
Bill	07/31/2024	3894	Attorney R. L. Wilson	HC Mediation	1,890.00	156,141.56
Bill	08/31/2024	3901	Attorney R. L. Wilson	General Matters (08/01/2024 - 08/31/2024)	5,295.00	161,436.56
Bill	08/31/2024	3902	Attorney R. L. Wilson	Contracts (08/01/2024 - 08/31/2024)	8,430.00	169,866.56
Bill	08/31/2024	3904	Attorney R. L. Wilson	Wells Ranch Contracts (08/01/2024 - 08/31/2024)	60.00	169,926.56
Total Attorney R. L. Wilson					169,926.56	169,926.56
Bryant Law PC						
Bill	10/31/2023	2091	Bryant Law PC	RE: Louis Rosenberg	5,058.10	5,058.10
Bill	10/31/2023	2092	Bryant Law PC	RE: Louis Rosenberg-Hays Caldwell Contract ...	3,181.50	8,239.60
Bill	10/31/2023	2093	Bryant Law PC	RE: Louis Rosenberg	2,259.60	10,499.20
Bill	11/30/2023	2212	Bryant Law PC	RE: Louis Rosenberg	5,551.10	16,050.30
Bill	11/30/2023	2212	Bryant Law PC	Hays-Caldwell Contract Water Rights Issues	824.00	16,874.30
Bill	11/30/2023	2212	Bryant Law PC	RE: Louis Rosenberg	2,561.60	19,435.90
Bill	12/31/2023	2303	Bryant Law PC	RE: Louis Rosenberg	4,480.10	23,916.00
Bill	12/31/2023	2303	Bryant Law PC	Hays Caldwell Contract Water Rights Issues	660.00	24,576.00
Bill	12/31/2023	2303	Bryant Law PC	RE: Louis Rosenberg	2,427.10	27,003.10
Bill	01/24/2024	2389	Bryant Law PC	RE: Louis Rosenberg	3,769.60	30,772.70
Bill	01/24/2024	2389	Bryant Law PC	Policy and Legislative	190.00	30,962.70
Bill	01/31/2024	2454	Bryant Law PC	RE: Louis Rosenberg	137.50	31,100.20
Bill	02/29/2024	2504	Bryant Law PC	RE: Louis Rosenberg	1,439.50	32,539.70
Bill	02/29/2024	2504	Bryant Law PC	Policy Committee	7,012.10	39,551.80
Bill	03/31/2024	2622	Bryant Law PC	RE: Louis Rosenberg	334.50	39,886.30
Bill	03/31/2024	2622	Bryant Law PC	Policy and Legislative Committee	4,008.50	43,894.80
Bill	04/23/2024	2707	Bryant Law PC	RE: Louis Rosenberg	1,834.40	45,729.20
Bill	04/23/2024	2707	Bryant Law PC	Policy & Legislative Committee	1,015.40	46,744.60
Bill	05/17/2024	2793	Bryant Law PC	RE: Louis Rosenberg	1,548.14	48,292.74
Total Bryant Law PC					48,292.74	48,292.74

CANYON REGIONAL WATER AUTHORITY

Legal Fees by Payee

October 2023 through September 2024

Type	Date	Num	Name	Memo	Amount	Balance
Charles C. Bailey						
Che...	11/03/2023	37342	Charles C. Bailey	Monthly Governmental Consulting Services	2,000.00	2,000.00
Che...	12/08/2023	37468	Charles C. Bailey	Monthly Governmental Consulting Services	2,000.00	4,000.00
Che...	12/15/2023	37501	Charles C. Bailey	Monthly Governmental Consulting Services	2,000.00	6,000.00
Che...	01/26/2024	37706	Charles C. Bailey	Monthly Governmental Consulting Services	2,000.00	8,000.00
Che...	03/01/2024	37811	Charles C. Bailey	Monthly Governmental Consulting Services	2,000.00	10,000.00
Che...	03/28/2024	37921	Charles C. Bailey	Monthly Governmental Consulting Services	2,000.00	12,000.00
Che...	05/03/2024	38019	Charles C. Bailey	Monthly Governmental Consulting Services	2,000.00	14,000.00
Che...	06/07/2024	38134	Charles C. Bailey	Monthly Governmental Consulting Services	2,000.00	16,000.00
Che...	06/25/2024	38189	Charles C. Bailey	Monthly Governmental Consulting Services	2,000.00	18,000.00
Che...	07/26/2024	38385	Charles C. Bailey	Monthly Governmental Consulting Services	2,000.00	20,000.00
Che...	08/30/2024	38494	Charles C. Bailey	Monthly Governmental Consulting Services	2,000.00	22,000.00
Che...	09/27/2024	38594	Charles C. Bailey	Monthly Governmental Consulting Services	2,000.00	24,000.00
Total Charles C. Bailey					24,000.00	24,000.00
Collaborative Water Resolution, LLC						
Bill	01/08/2024		Collaborative Wate...	General Manager Recruiter	23,750.00	23,750.00
Bill	04/01/2024		Collaborative Wate...	General Manager Recruiter	23,750.00	47,500.00
Bill	09/20/2024		Collaborative Wate...	Water Resources Manager Recruiter	18,125.00	65,625.00
Total Collaborative Water Resolution, LLC					65,625.00	65,625.00
Langley & Banack						
Bill	03/31/2024	568898	Langley & Banack	General Matters	8,355.80	8,355.80
Bill	04/28/2024	569849	Langley & Banack	General, HC Mediation, & WR Contract	560.00	8,915.80
Bill	04/28/2024	569849	Langley & Banack	HC Mediation	1,480.00	10,395.80
Bill	04/28/2024	569849	Langley & Banack	Digital Imaging	15.00	10,410.80
Bill	04/28/2024	569849	Langley & Banack	General, HC Mediation, & WR Contract	440.00	10,850.80
Bill	05/31/2024	571440	Langley & Banack	General, HC Mediation, & Contracts	880.00	11,730.80
Bill	05/31/2024	571440	Langley & Banack	HC Mediation	11,320.00	23,050.80
Bill	05/31/2024	571440	Langley & Banack	General, HC Mediation, & Contracts	80.00	23,130.80
Bill	05/31/2024	571440	Langley & Banack	HC Mediation - Hotel, Travel, Meal, Digital Imag...	672.80	23,803.60
Bill	06/26/2024	572660	Langley & Banack	General Matters	6,040.00	29,843.60
Bill	06/26/2024	572660	Langley & Banack	Travel to BOT Meeting	47.70	29,891.30
Bill	07/31/2024	574590	Langley & Banack	HC Mediation	80.00	29,971.30
Bill	07/31/2024	574590	Langley & Banack	Work Completed by RRB	20,160.00	50,131.30
Bill	07/31/2024	574590	Langley & Banack	Work Completed by ROV	2,567.50	52,698.80
Bill	07/31/2024	574590	Langley & Banack	Travel to BOT Meeting	47.70	52,746.50
Bill	07/31/2024	574590	Langley & Banack	Digital Imaging	50.00	52,796.50
Bill	08/30/2024	575726	Langley & Banack	Work completed by RRB	20,080.00	72,876.50
Bill	08/30/2024	575726	Langley & Banack	Work completed by MAM	1,300.00	74,176.50
Bill	08/30/2024	575726	Langley & Banack	Contracts and General (08/01/2024 - 08/31/2024)	6,260.00	80,436.50
Bill	08/30/2024	575726	Langley & Banack	Travel to BOT Meeting	47.84	80,484.34
Bill	08/30/2024	575726	Langley & Banack	Digital Imaging	89.80	80,574.14
Total Langley & Banack					80,574.14	80,574.14
Law Offices of Patricia Erlinger Carls						
Bill	05/31/2024	1150	Law Offices of Patr...	GCUWCD Rule Amendment	612.50	612.50
Bill	05/31/2024	1151	Law Offices of Patr...	GCUWCD Rule Amendment	1,213.33	1,825.83
Bill	06/30/2024	1177	Law Offices of Patr...	GCUWCD Rule Amendment	4,105.50	5,931.33
Bill	06/30/2024	1176	Law Offices of Patr...	GCUWCD Rule Amendment	3,479.00	9,410.33
Bill	07/31/2024	1204	Law Offices of Patr...	GCUWCD Rule Amendment	382.50	9,792.83
Bill	07/31/2024	1203	Law Offices of Patr...	GCUWCD Rule Amendment	539.00	10,331.83
Bill	08/31/2024	1215	Law Offices of Patr...	GCUWCD Rule Amendment	1,788.50	12,120.33
Bill	08/31/2024	1216	Law Offices of Patr...	GCUWCD Rule Amendment	2,052.75	14,173.08
Bill	08/31/2024	1216	Law Offices of Patr...	Mileage	40.16	14,213.24
Bill	09/30/2024	1243	Law Offices of Patr...	GCUWCD Rule Amendment	535.50	14,748.74
Total Law Offices of Patricia Erlinger Carls					14,748.74	14,748.74
Morales, Fletcher Law, P.C.						
Bill	12/31/2023	16	Morales, Fletcher L...	Employee Handbook Review	3,060.00	3,060.00
Bill	02/29/2024	943	Morales, Fletcher L...	Employee Handbook Review	552.50	3,612.50
Bill	03/31/2024	964	Morales, Fletcher L...	Employee Handbook Review	680.00	4,292.50
Bill	04/30/2024	990	Morales, Fletcher L...	Employee Handbook Review	340.00	4,632.50
Total Morales, Fletcher Law, P.C.					4,632.50	4,632.50

CANYON REGIONAL WATER AUTHORITY
Legal Fees by Payee
October 2023 through September 2024

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
Strategic Government Resources, Inc.						
Bill	11/29/2023	2023-...	Strategic Governm...	Assistant General Manager Recruiter	8,165.67	8,165.67
Bill	11/29/2023	2023-...	Strategic Governm...	Project Engineer Recruiter	7,415.67	15,581.34
Total Strategic Government Resources, Inc.					<u>15,581.34</u>	<u>15,581.34</u>
TOTAL					<u><u>423,381.02</u></u>	<u><u>423,381.02</u></u>

CANYON REGIONAL WATER AUTHORITY

Legal Fees by Category

October 2023 through September 2024

Type	Date	Num	Name	Memo	Amount
Other Charges					
Legal & professional fees					
Contracts					
Bill	10/31/2023	2092	Bryant Law PC	RE: Louis Rosenberg-Hays C...	3,181.50
Bill	10/31/2023	3757	Attorney R. L. Wilson	Hays Caldwell 10/01/2023 - 1...	4,995.00
Bill	11/30/2023	2212	Bryant Law PC	Hays-Caldwell Contract Water...	824.00
Bill	11/30/2023	3761	Attorney R. L. Wilson	Hays Caldwell 11/01/2023 - 1...	1,545.00
Bill	12/31/2023	2303	Bryant Law PC	Hays Caldwell Contract Water...	660.00
Bill	01/31/2024	3778	Attorney R. L. Wilson	Hays Caldwell 12/01/2023 - 0...	6,270.00
Bill	01/31/2024	3779	Attorney R. L. Wilson	Lake Dunlap/Nanostone 12/01...	120.00
Bill	02/29/2024	3796	Attorney R. L. Wilson	Hays Caldwell 02/01/2024 - 0...	2,742.00
Bill	03/31/2024	3813	Attorney R. L. Wilson	Hays Caldwell 003/01/2024 - ...	3,495.00
Bill	04/28/2024	569849	Langley & Banack	General, HC Mediation, & WR...	440.00
Bill	04/30/2024	3831	Attorney R. L. Wilson	Hays Caldwell 04/01/2024 - 0...	7,035.00
Bill	04/30/2024	3831	Attorney R. L. Wilson	Hays Caldwell 04/01/2024 - 0...	30.00
Bill	05/16/2024		Attorney R. L. Wilson	HC Mediation - Jackson Walker	1,650.00
Bill	05/31/2024	571440	Langley & Banack	General, HC Mediation, & Con...	880.00
Bill	05/31/2024	3849	Attorney R. L. Wilson	General Matters 05/01/2024 - ...	120.00
Bill	05/31/2024	3850	Attorney R. L. Wilson	HC Mediation & Contracts	18,861.56
Bill	06/30/2024	3868	Attorney R. L. Wilson	General Matters & Contracts (...)	660.00
Bill	06/30/2024	3869	Attorney R. L. Wilson	HC Mediation & Contracts (06...	4,875.00
Bill	07/31/2024	574590	Langley & Banack	HC Mediation	80.00
Bill	07/31/2024	3894	Attorney R. L. Wilson	Contracts & Mediation (07/01/...	6,450.00
Bill	07/31/2024	3894	Attorney R. L. Wilson	HC Mediation	1,890.00
Bill	08/30/2024	575726	Langley & Banack	Contracts and General (08/01/...	6,260.00
Bill	08/31/2024	3902	Attorney R. L. Wilson	Contracts (08/01/2024 - 08/31...	8,430.00
Total Contracts					81,494.06
Committee Matters					
Bill	10/31/2023	2093	Bryant Law PC	RE: Louis Rosenberg	2,259.60
Bill	11/30/2023	2212	Bryant Law PC	RE: Louis Rosenberg	2,561.60
Bill	12/31/2023	2303	Bryant Law PC	RE: Louis Rosenberg	2,427.10
Bill	12/31/2023	16	Morales, Fletcher L...	Employee Handbook Review	3,060.00
Bill	01/24/2024	2389	Bryant Law PC	Policy and Legislative	190.00
Bill	02/29/2024	943	Morales, Fletcher L...	Employee Handbook Review	552.50
Bill	02/29/2024	2504	Bryant Law PC	Policy Committee	7,012.10
Bill	03/31/2024	964	Morales, Fletcher L...	Employee Handbook Review	680.00
Bill	03/31/2024	2622	Bryant Law PC	Policy and Legislative Commit...	4,008.50
Bill	04/23/2024	2707	Bryant Law PC	Policy & Legislative Committee	1,015.40
Bill	04/30/2024	990	Morales, Fletcher L...	Employee Handbook Review	340.00
Total Committee Matters					24,106.80
Wells Ranch					
Bill	10/31/2023	3759	Attorney R. L. Wilson	Wells Ranch 10/01/2023 - 10/...	645.00
Bill	11/30/2023	3763	Attorney R. L. Wilson	Wells Ranch 11/01/2023 - 11/...	840.00
Bill	01/31/2024	3781	Attorney R. L. Wilson	Wells Ranch 12/01/2023 - 01/...	3,720.00
Bill	02/29/2024	3799	Attorney R. L. Wilson	Wells Ranch 02/01/2024 - 02/...	3,735.00
Bill	03/31/2024	3815	Attorney R. L. Wilson	Wells Ranch 03/01/2024 - 03/...	3,450.00
Bill	04/30/2024	3834	Attorney R. L. Wilson	Wells Ranch 04/01/2024 - 04/...	1,635.00
Bill	07/31/2024	3896	Attorney R. L. Wilson	General & Contracts (07/01/2...	570.00
Bill	08/31/2024	3904	Attorney R. L. Wilson	Wells Ranch Contracts (08/01/...	60.00
Total Wells Ranch					14,655.00

CANYON REGIONAL WATER AUTHORITY

Legal Fees by Category

October 2023 through September 2024

Type	Date	Num	Name	Memo	Amount
General					
Bill	10/31/2023	2091	Bryant Law PC	RE: Louis Rosenberg	5,058.10
Bill	10/31/2023	3756	Attorney R. L. Wilson	General Matters 10/01/2023 - ...	5,685.00
Bill	11/29/2023	2023-...	Strategic Governme...	Assistant General Manager R...	8,165.67
Bill	11/29/2023	2023-...	Strategic Governme...	Project Engineer Recruiter	7,415.67
Bill	11/30/2023	2212	Bryant Law PC	RE: Louis Rosenberg	5,551.10
Bill	11/30/2023	3760	Attorney R. L. Wilson	General Matters 11/01/2023 - ...	6,837.00
Bill	12/31/2023	2303	Bryant Law PC	RE: Louis Rosenberg	4,480.10
Bill	01/08/2024		Collaborative Water...	General Manager Recruiter	23,750.00
Bill	01/24/2024	2389	Bryant Law PC	RE: Louis Rosenberg	3,769.60
Bill	01/31/2024	2454	Bryant Law PC	RE: Louis Rosenberg	137.50
Bill	01/31/2024	3777	Attorney R. L. Wilson	General Matters 12/01/2023 - ...	24,435.00
Bill	02/29/2024	2504	Bryant Law PC	RE: Louis Rosenberg	1,439.50
Bill	02/29/2024	3795	Attorney R. L. Wilson	General Matters 02/01/2024 - ...	8,481.00
Bill	03/31/2024	2622	Bryant Law PC	RE: Louis Rosenberg	334.50
Bill	03/31/2024	568898	Langley & Banack	General Matters	8,355.80
Bill	03/31/2024	3812	Attorney R. L. Wilson	General Matters 03/01/2024 - ...	8,145.00
Bill	04/01/2024		Collaborative Water...	General Manager Recruiter	23,750.00
Bill	04/23/2024	2707	Bryant Law PC	RE: Louis Rosenberg	1,834.40
Bill	04/28/2024	569849	Langley & Banack	General, HC Mediation, & WR...	560.00
Bill	04/28/2024	569849	Langley & Banack	HC Mediation	1,480.00
Bill	04/28/2024	569849	Langley & Banack	Digital Imaging	15.00
Bill	04/30/2024	3830	Attorney R. L. Wilson	General Matters (04/01/2024 - ...	7,785.00
Bill	04/30/2024	3832	Attorney R. L. Wilson	Lake Dunlap 04/01/2024 - 04/...	405.00
Bill	04/30/2024	3831	Attorney R. L. Wilson	HC Mediation	3,840.00
Bill	04/30/2024	3831	Attorney R. L. Wilson	HC Mediation	30.00
Bill	05/17/2024	2793	Bryant Law PC	RE: Louis Rosenberg	1,548.14
Bill	05/31/2024	1150	Law Offices of Patri...	GCUWCD Rule Amendment	612.50
Bill	05/31/2024	1151	Law Offices of Patri...	GCUWCD Rule Amendment	1,213.33
Bill	05/31/2024	571440	Langley & Banack	HC Mediation	11,320.00
Bill	05/31/2024	571440	Langley & Banack	General, HC Mediation, & Con...	80.00
Bill	05/31/2024	571440	Langley & Banack	HC Mediation - Hotel, Travel, ...	672.80
Bill	05/31/2024	3849	Attorney R. L. Wilson	General Matters 05/01/2024 - ...	2,565.00
Bill	06/26/2024	572660	Langley & Banack	General Matters	6,040.00
Bill	06/26/2024	572660	Langley & Banack	Travel to BOT Meeting	47.70
Bill	06/30/2024	1177	Law Offices of Patri...	GCUWCD Rule Amendment	4,105.50
Bill	06/30/2024	1176	Law Offices of Patri...	GCUWCD Rule Amendment	3,479.00
Bill	06/30/2024	3868	Attorney R. L. Wilson	General Matters & Contracts (...	4,185.00
Bill	06/30/2024	3871	Attorney R. L. Wilson	GCUWCD Rule Amendments ...	2,880.00
Bill	07/31/2024	1204	Law Offices of Patri...	GCUWCD Rule Amendment	382.50
Bill	07/31/2024	1203	Law Offices of Patri...	GCUWCD Rule Amendment	539.00
Bill	07/31/2024	574590	Langley & Banack	Work Completed by RRB	20,160.00
Bill	07/31/2024	574590	Langley & Banack	Work Completed by ROV	2,567.50
Bill	07/31/2024	574590	Langley & Banack	Travel to BOT Meeting	47.70
Bill	07/31/2024	574590	Langley & Banack	Digital Imaging	50.00
Bill	07/31/2024	3893	Attorney R. L. Wilson	General Matters (07/01/2024 - ...	5,130.00
Bill	07/31/2024	3896	Attorney R. L. Wilson	General & Contracts (07/01/2...	405.00
Bill	08/30/2024	575726	Langley & Banack	Work completed by RRB	20,080.00
Bill	08/30/2024	575726	Langley & Banack	Work completed by MAM	1,300.00
Bill	08/30/2024	575726	Langley & Banack	Travel to BOT Meeting	47.84
Bill	08/30/2024	575726	Langley & Banack	Digital Imaging	89.80
Bill	08/31/2024	1215	Law Offices of Patri...	GCUWCD Rule Amendment	1,788.50
Bill	08/31/2024	1216	Law Offices of Patri...	GCUWCD Rule Amendment	2,052.75
Bill	08/31/2024	1216	Law Offices of Patri...	Mileage	40.16
Bill	08/31/2024	3901	Attorney R. L. Wilson	General Matters (08/01/2024 - ...	5,295.00
Bill	09/20/2024		Collaborative Water...	Water Resources Manager Re...	18,125.00
Bill	09/30/2024	1243	Law Offices of Patri...	GCUWCD Rule Amendment	535.50
Total General					279,125.16

CANYON REGIONAL WATER AUTHORITY

Legal Fees by Category

October 2023 through September 2024

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Legislation					
Check	11/03/2023	37342	Charles C. Bailey	Monthly Governmental Consul...	2,000.00
Check	12/08/2023	37468	Charles C. Bailey	Monthly Governmental Consul...	2,000.00
Check	12/15/2023	37501	Charles C. Bailey	Monthly Governmental Consul...	2,000.00
Check	01/26/2024	37706	Charles C. Bailey	Monthly Governmental Consul...	2,000.00
Check	03/01/2024	37811	Charles C. Bailey	Monthly Governmental Consul...	2,000.00
Check	03/28/2024	37921	Charles C. Bailey	Monthly Governmental Consul...	2,000.00
Check	05/03/2024	38019	Charles C. Bailey	Monthly Governmental Consul...	2,000.00
Check	06/07/2024	38134	Charles C. Bailey	Monthly Governmental Consul...	2,000.00
Check	06/25/2024	38189	Charles C. Bailey	Monthly Governmental Consul...	2,000.00
Check	07/26/2024	38385	Charles C. Bailey	Monthly Governmental Consul...	2,000.00
Check	08/30/2024	38494	Charles C. Bailey	Monthly Governmental Consul...	2,000.00
Check	09/27/2024	38594	Charles C. Bailey	Monthly Governmental Consul...	2,000.00
Total Legislation					24,000.00
Total Legal & professional fees					423,381.02
Total Other Charges					423,381.02
TOTAL					423,381.02

Wells Ranch Project - Phase II
Bond Series 2015
Budget vs. Actual
September 30, 2024

	TOTAL BUDGET	TOTAL DISBURSEMENTS	% Complete
Wells Ranch Series 2015 Bond Proceeds	42,000,000.00	42,000,000.00	100.00%
Bond Issue Costs	420,840.00	420,840.00	100.00%
Capitalized Interest	1,664,000.00	1,664,000.00	100.00%
Beginning Cash Available for Project	39,915,160.00	39,915,160.00	100.00%
Preliminary Engineering Report	25,000.00	25,000.00	100.00%
Environmental Services	54,080.82	54,080.82	100.00%
Engineering Add'l Services (RCE Inspections)	317,067.50	317,067.50	100.00%
Inspection Services (HOT)	37,510.00	37,510.00	100.00%
SCADA Engineering Services	50,000.00	50,000.00	100.00%
Legal Notices	22,940.45	22,940.45	100.00%
Prof Services-TWDB Assistance	15,887.86	15,887.86	100.00%
Santa Clara Road TM	4,545,112.65	4,545,112.65	100.00%
Crystal Clear TM	3,102,090.36	3,102,090.36	100.00%
Wagner Booster Station Expansion	4,472,598.27	4,472,598.25	100.00%
Wells Ranch Plant Improvements	7,678,408.73	7,678,407.73	100.00%
Leissner Booster Station Imp.			
Legal Fees	110,925.31	110,925.31	100.00%
Basic Engineering Services	227,160.00	227,160.00	100.00%
Engineering Add'l Services	50,078.25	48,272.75	96.39%
Construction Costs - 2 MG Tank (Preload)	1,533,365.90	1,533,365.90	100.00%
Construction Costs - Facility (Payton)	1,185,478.00	1,185,478.00	100.00%
SCADA	16,000.00	16,000.00	100.00%
Total Leissner Booster Stn Expansion	3,123,007.46	3,121,201.96	99.94%
Oak Tree Elevated Storage Tank	2,778,256.00	2,778,256.02	100.00%
Well Field (7 wells)	10,812,545.17	10,812,544.67	100.00%
Generator Installation Project			
Legal, Consultant Fees	87,240.85	87,240.85	100.00%
Legal Notices	5,864.16	5,864.16	100.00%
Basic Engineering Services	203,320.00	172,822.00	85.00%
Engineering Add'l Services	9,000.00	9,000.00	100.00%
Generator Project Rework	103,320.41	103,320.41	100.00%
Deadman Well Site			
Generator Cost	71,265.00	71,265.00	100.00%
Generator Installation	202,500.00	202,500.00	100.00%
Total Deadman Well Site	273,765.00	273,765.00	100.00%
Deer Stand Well Site			
Generator Cost	71,265.00	71,265.00	100.00%
Generator Installation	202,500.00	202,500.00	100.00%
Total Deer Stand Well Site	273,765.00	273,765.00	100.00%
Wells Ranch WTP Site			
Generator Cost-WTP	317,295.00	317,295.00	100.00%
Generator Cost-MCC-2	279,140.00	279,140.00	100.00%
Generator Installation-WTP	412,350.00	412,350.00	100.00%
Generator Installation-MCC-2	376,140.00	376,140.00	100.00%
Total Wells Ranch WTP Site	1,384,925.00	1,384,925.00	100.00%
Leissner BPS Site			
Generator Cost	212,200.00	212,200.00	100.00%
Generator Installation	337,000.00	337,000.00	100.00%
Total Leissner BPS Site	549,200.00	549,200.00	100.00%
Wagner Booster Station			
Generator Cost	212,200.00	212,200.00	100.00%
Generator Installation	259,000.00	259,000.00	100.00%
Total Wagner Booster Station	471,200.00	471,200.00	100.00%
Well #5 & Well #13 Generator Cost	71,710.00	71,710.00	100.00%
Mobilization, Bonds & Insurance	119,000.00	119,000.00	100.00%
Total Generator Installation Project	3,552,310.42	3,521,812.42	99.14%
Total Phase II - 2015	40,586,815.69	40,554,510.69	99.92%
Unallocated Contingency	-671,655.69		
Total Expenditures		40,554,510.69	
Interest Income		447,575.88	
Cash from General Funds		236,450.88	
Cash from Repair & Replacement Funds		12,385.93	
Accounts Payable		75,151.21	
Ending Cash		132,213.21	

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10/21/24

Accrual Basis

Wells Ranch Phase II - 2015

Account QuickReport

As of September 30, 2024

Type	Date	Num	Name	Memo	Amount	Balance
BOKF, NA, Austin - Escrow						130,873.56
Deposit	09/03/2024			Interest	519.35	131,392.91
Total BOKF, NA, Austin - Escrow					519.35	131,392.91
Logic-Construction Acct						816.79
Deposit	09/30/2024			Interest	3.51	820.30
Total Logic-Construction Acct					3.51	820.30
TOTAL					522.86	132,213.21

Hays Caldwell WTP Improvements Budget vs. Actual September 30, 2024

	TOTAL BUDGET	TOTAL DISBURSEMENTS	%
Hays Caldwell Series 2017 Bond Net Proceeds	4,801,596.00	4,801,596.00	100.00%
Hays Caldwell Series 2021 Bond Net Proceeds	12,355,000.00	12,355,000.00	100.00%
City of San Marcos Cash Contribution	511,593.00	511,593.00	100.00%
City of San Marcos Cash Contribution	4,634,982.00	4,634,982.00	100.00%
Beginning Cash Available for Project	22,303,171.00	22,303,171.00	100.00%
Land Purchase - 2.009 Acres	555,628.44	555,628.44	100.00%
Advertisement for Bids	3,598.90	3,598.90	100.00%
TWDB D-Fund Application Services	35,700.00	35,700.00	100.00%
HMGP Application	12,000.00	12,000.00	100.00%
Basic Engineering Services:			
Preliminary Phase	403,700.00	403,700.00	100.00%
Design Phase	728,400.00	728,400.00	100.00%
Bid Phase	73,900.00	30,147.67	40.80%
Construction Phase	458,800.00	9,176.00	2.00%
Total Basic Engineering Services	1,664,800.00	1,171,423.67	70.36%
Additional Engineering Services:			
Grant Application Services	6,927.90	6,927.90	100.00%
Environmental Review & Permitting	121,200.00	113,226.30	93.42%
Topographic Survey	36,900.00	32,950.00	89.30%
Warranty Phase	30,900.00		0.00%
Start-Up Services	59,000.00		0.00%
O&M Manual Update	16,900.00		0.00%
Water Treatment Plant Audit	0.00		0.00%
Flood Protection	0.00		0.00%
CT Study & TCEQ Update	17,000.00	16,954.00	99.73%
Constr Observation & Resident	174,000.00		0.00%
Geotechnical Investigation	76,200.00	76,186.25	99.98%
TWDB & TCEQ Coordination	102,500.00	102,912.29	100.40%
Power System Study	55,000.00	55,000.00	100.00%
City of San Marcos Permitting	104,200.00	104,270.89	100.07%
City of San Marcos Platting	28,900.00	30,032.00	103.92%
Ozone Bldg Upgrade to CMU	49,800.00	46,813.60	94.00%
TCEQ Pilot Study	4,000.00		0.00%
Preconstruction T&E Surveys-Terrestrial	2,600.00		0.00%
Preconstruction T&E Surveys-Mussels	8,500.00		0.00%
Dewatering Aquatic Resources	27,600.00	27,048.00	98.00%
Geotechnical Baseline for River Intake	4,800.00	4,782.50	99.64%
Cultural Resources Constr Monitoring	42,500.00		0.00%
OSSF Irrigation Reconfig & Permitting	9,000.00		0.00%
HCWTP Ozone Deman & Decay Testing	9,992.00	9,992.00	100.00%
Total Additional Engineering Services	988,419.90	627,095.73	63.44%
Caldwell County Permits	51,950.00	51,950.00	100.00%
City of San Marcos-Permits	19,323.14	19,323.14	100.00%
SCADA			
Design Fees	20,000.00	3,963.75	19.82%
Construction Costs	150,000.00		0.00%
Total SCADA Costs	170,000.00	3,963.75	2.33%
Bluebonnet Electric Coop - Service Entrances & Easements	61,512.02	61,512.02	100.00%
Miscellaneous Fees	3,077.04	3,077.04	100.00%

Hays Caldwell WTP Improvements Budget vs. Actual September 30, 2024

	TOTAL BUDGET	TOTAL DISBURSEMENTS	%
Construction Costs			
New 1 MG GST (DN Tanks)	4,590,000.00		0.00%
GST Construction Administration (CobbFendley)	223,443.24		0.00%
Probable Construction Costs			
Raw Water Pump Station & Intake	3,210,643.00		0.00%
Raw Water Electrical Building	346,491.00		0.00%
Yard Piping	1,160,146.00		0.00%
Clarifier Upgrades	2,656,275.00		0.00%
Splitter Box	760,340.00		0.00%
Chemical Feed & Storage	372,721.00		0.00%
Ozone Improvements	4,209,987.00		0.00%
Existing GST Rehab	311,740.00		0.00%
HSPS Improvements	698,145.00		0.00%
Recycle Pump Station	113,687.00		0.00%
Decant Pump Station	179,174.00		0.00%
Decant Ponds	611,499.00		0.00%
Site Civil Paving, etc.	1,961,807.00		0.00%
Electrical Improvement	4,842,702.00		0.00%
Instrumentations & Controls	1,372,320.00		0.00%
Subtotal	22,807,677.00	0.00	0.00%
Additive Alternate: 200kW Generator	813,704.00		0.00%
Additive Alternate: 350kW Generator	1,260,262.00		0.00%
Additive Alternate: Motorized Gates	60,480.00		0.00%
Additive Alternate: Security System Integ.	36,000.00		0.00%
Total Probable Construction Costs	24,978,123.00	0.00	0.00%
Total Hays Caldwell WTP Improvements	33,357,575.68	2,545,272.69	7.63%
Unallocated Contingency	-11,054,404.68		0.00%
Total Expenditures		2,545,272.69	
Interest Income		2,412,057.15	
Paid from General Funds-Electrical Easement		1,000.00	
Ending Cash		22,170,955.46	

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10/21/24

Accrual Basis

Hays Caldwell WTP Improvements

Banking Activity

As of September 30, 2024

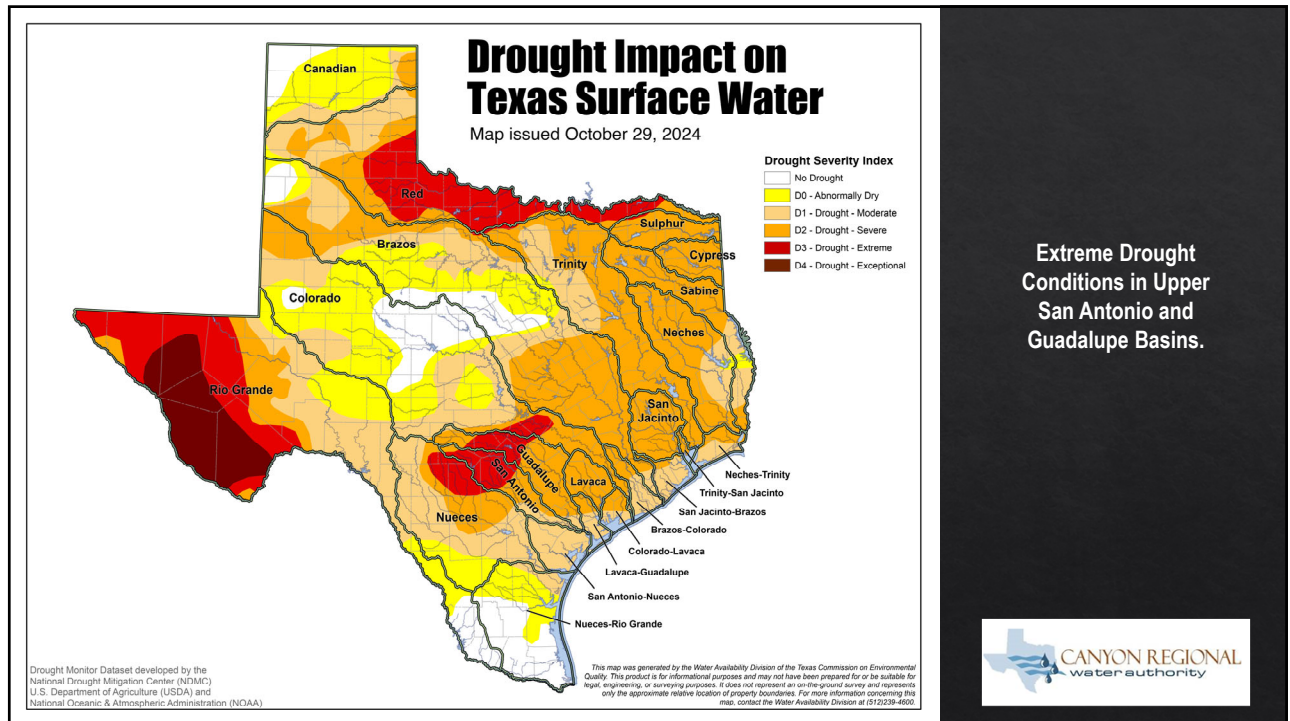
Type	Date	Num	Name	Memo	Amount	Balance
First United, Special #7162						
Check	09/13/2024	4932	LNV, Inc.	Engineering Fees	-72,053.97	-72,053.97
Transfer	09/13/2024			Funds Transfer	72,053.97	0.00
Total First United, Special #7162					0.00	0.00
Logic, Construction Acct						
Transfer	09/13/2024			Funds Transfer	-72,053.97	17,820,487.03
Deposit	09/30/2024			Interest	76,455.18	17,748,433.06
Total Logic, Construction Acct					4,401.21	17,824,888.24
BOKF, NA						
Deposit	09/03/2024			Interest	17,600.35	4,328,466.87
Total BOKF, NA					17,600.35	4,346,067.22
TOTAL					22,001.56	22,170,955.46

CRWA
Board of Trustees
Drought Report

November 12, 2024



1



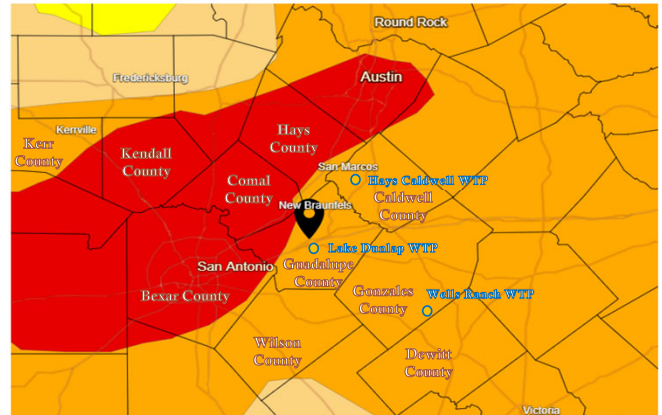
2

Drought Intensity by County



U.S. Drought Monitor

Sept. 24, 2024



Drought & Dryness Categories

- D0 - Abnormally Dry
- D1 - Moderate Drought
- D2 - Severe Drought
- D3 - Extreme Drought
- D4 - Exceptional Drought
- Total Area in Drought (D1-D4)

% of Guadalupe County

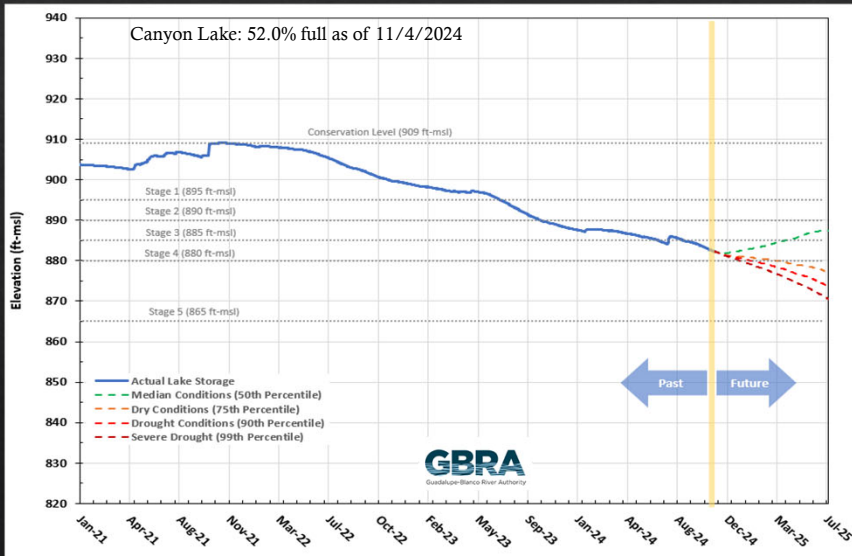
D0 - Abnormally Dry	0%
D1 - Moderate Drought	0%
D2 - Severe Drought	82.24%
D3 - Extreme Drought	17.76%
D4 - Exceptional Drought	0%
Total Area in Drought (D1-D4)	100.00%

Source(s) - NDMC, NOAA, USDA
Data Valid: 10/29/24

Drought.gov

3

Canyon Lake Water Level Trends



WATER LEVEL
882.25
Feet MSL

Monday, November 4, 2024
5:15:00 AM
Level is 26.75 feet below full pool of 909.00

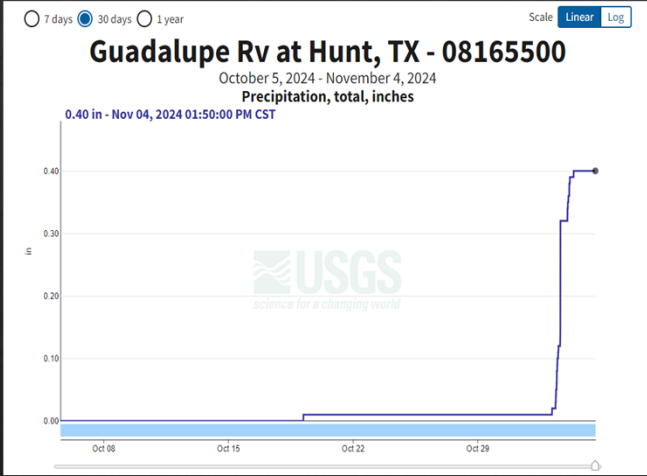
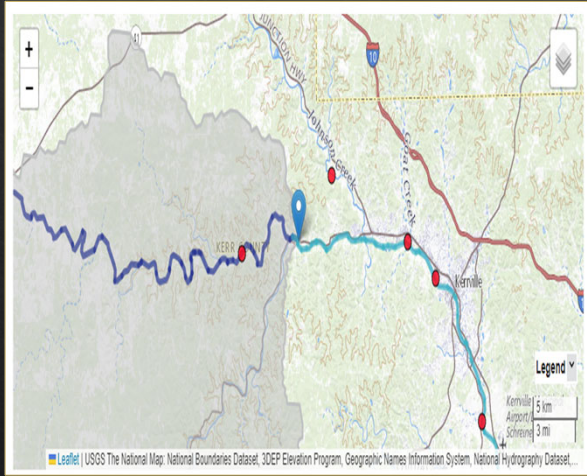
Drought Trigger Levels

- Stage 1 (Mild Conditions)**
- 895 feet (msl)*
- Action - Voluntary 5% reduction
- Stage 2 (Moderate Conditions)**
- 890 feet (msl)
- Action - Voluntary 10% reduction
- Stage 3 (Severe Conditions)**
- 885 feet (msl)
- Action - Voluntary 15% reduction
- Stage 4 (Critical Conditions)**
- 880 (msl)
- Action - Pro Rata Share Mandatory 15% reduction

*Mean Sea Level

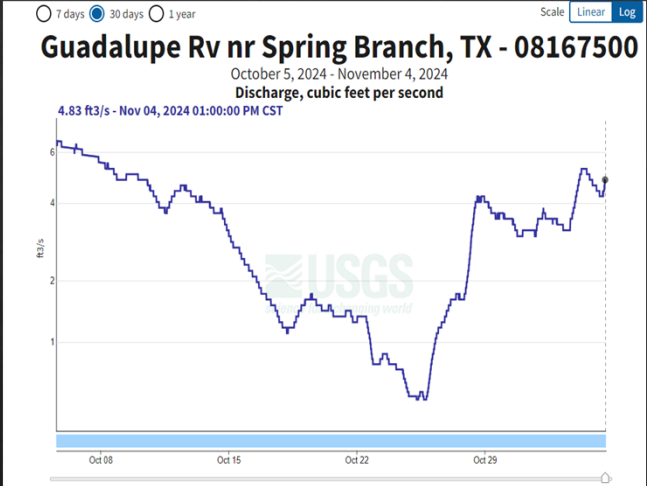
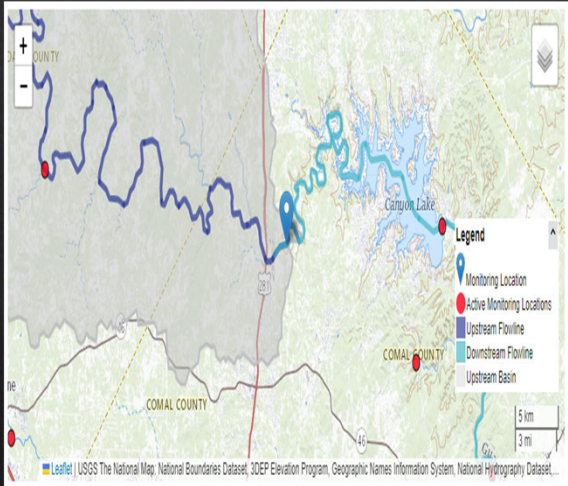
4

Precipitation above Canyon Lake – Kerr County



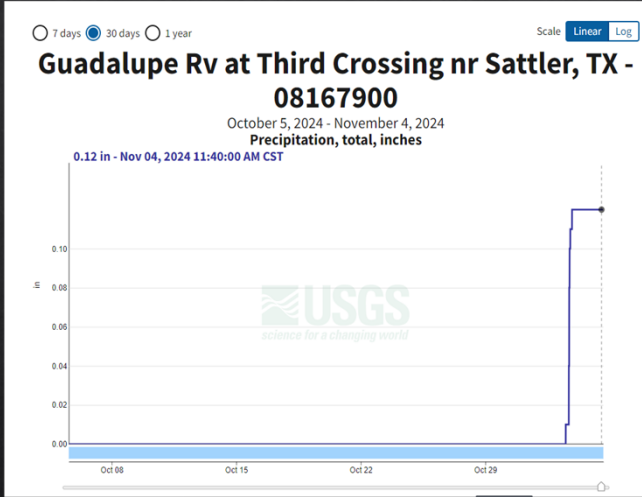
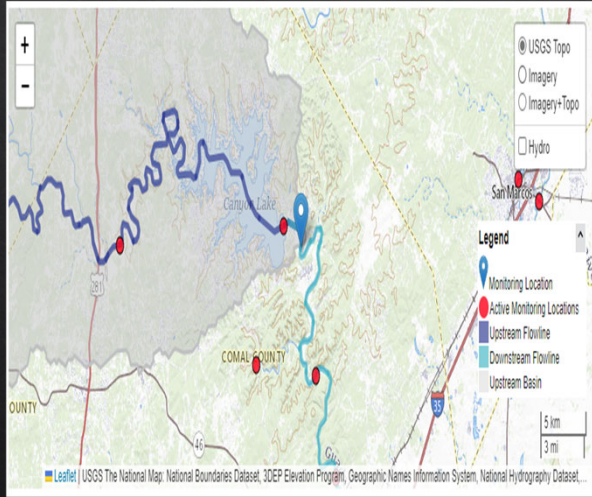
5

Canyon Lake In-Flow (ft³/s)



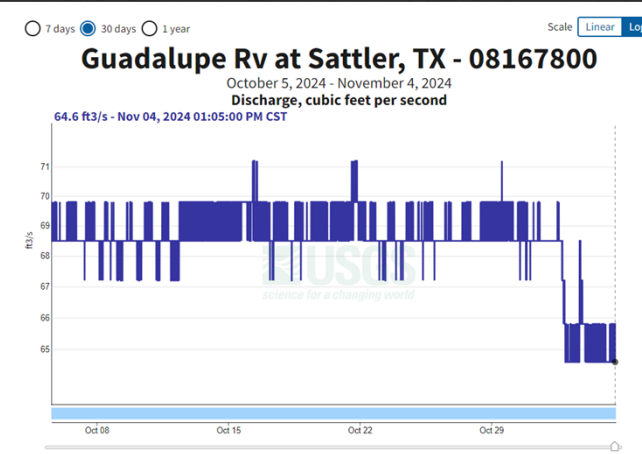
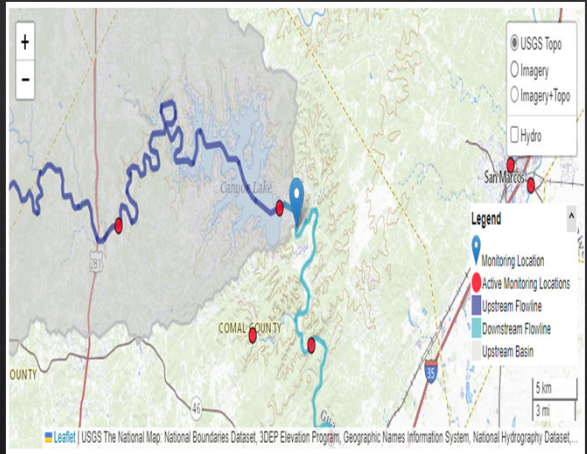
6

Precipitation below Canyon Lake



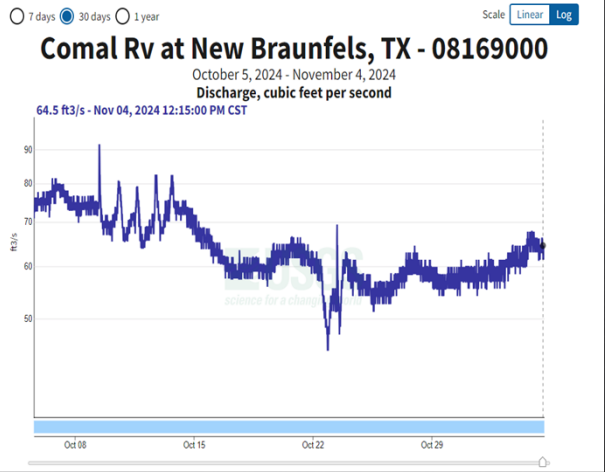
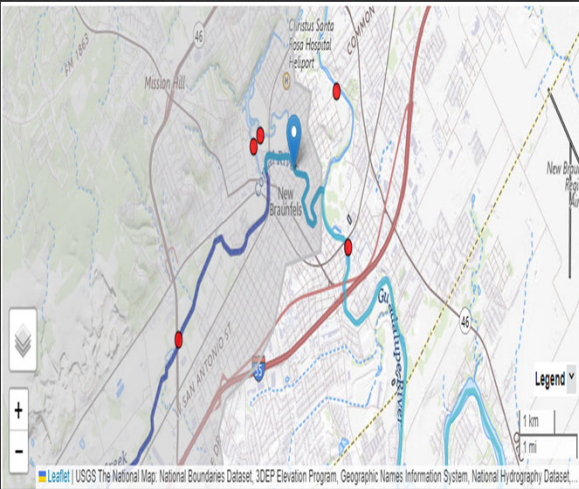
7

Canyon Lake Out-Flow (ft³/s)



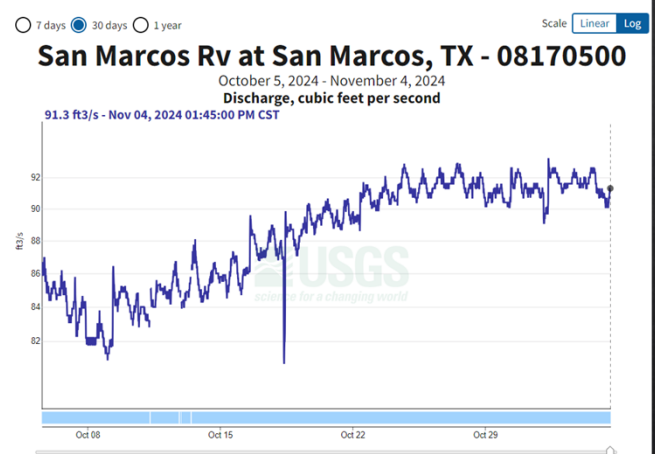
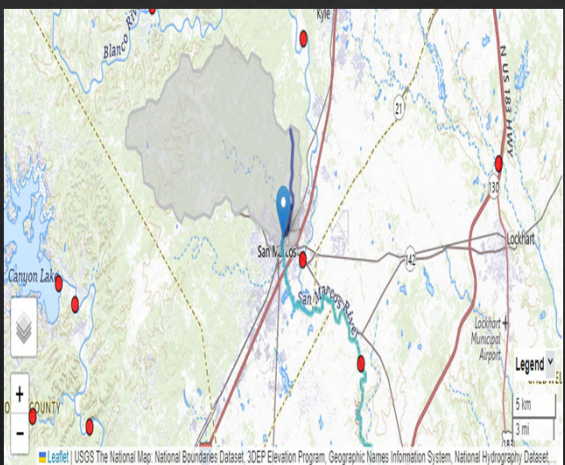
8

Comal River Flow (ft³/s)



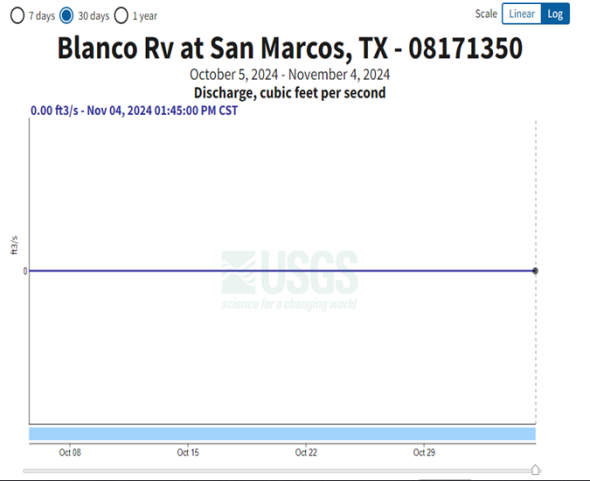
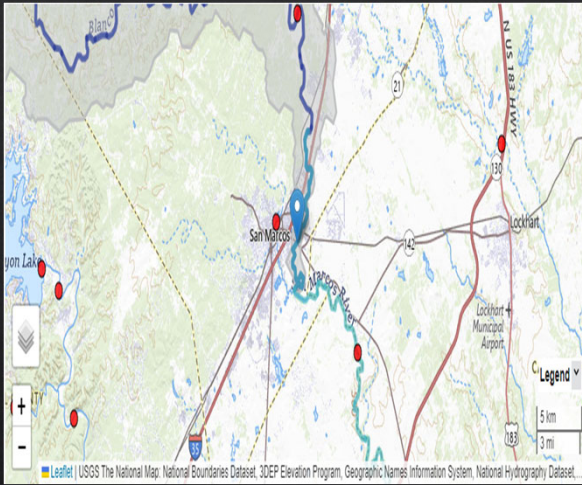
9

San Marcos Spring Flow (ft³/s)



10

Blanco River Flow at San Marcos (ft³/s)



11



12

40

Lake Dunlap WTP / Wells Ranch WTP / Hays Caldwell WTP Usage Report

CRWA Monthly Production, Daily Average and Peak Day

2024	Lake Dunlap WTP			Wells Ranch WTP			Hays Caldwell WTP		
Date	Total Monthly Production MG	Production Daily Average MG	Production Peak Day MG	Total Monthly Production MG	Production Daily Average MG	Production Peak Day MG	Total Monthly Production MG	Production Daily Average MG	Production Peak Day MG
Jan-24	240.44	7.76	11.16	269.09	8.68	11.58	71.51	2.31	2.62
Feb-24	227.34	7.84	11.67	252.82	8.72	11.58	61.70	2.13	2.49
Mar-24	268.13	8.65	10.19	244.64	7.89	10.52	65.38	2.11	2.49
Apr-24	247.40	8.25	10.07	256.18	8.54	11.11	62.39	2.08	2.52
May-24	288.43	9.30	11.95	274.79	8.86	11.29	69.20	2.23	2.53
Jun-24	304.60	10.15	11.92	270.84	9.03	11.13	61.21	2.04	2.52
Jul-24	289.12	9.33	11.98	291.73	9.41	11.42	63.39	2.04	2.58
Aug-24	344.59	11.12	13.42	322.86	10.41	11.56	58.96	1.90	2.46
Sep-24	293.31	9.78	11.69	309.97	10.33	11.88	57.87	1.93	2.34
Oct-24	313.88	10.13	11.38	328.80	10.61	11.86	66.18	2.13	2.49
Nov-24									
Dec-24									
YTD	2,817.22	9.23	13.42	2,821.72	9.25	11.88	637.79	2.09	2.62

Comments:

Acronyms:

WTP = Water Treatment Plant

MG = Million Gallons

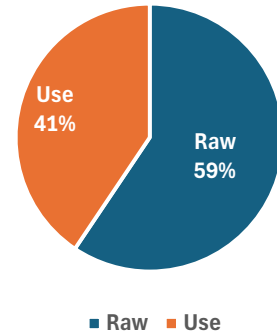
Lake Dunlap WTP / Wells Ranch WTP / Hays Caldwell WTP Usage Report

YEAR 2024 (January thru October)

Lake Dunlap WTP Raw Water Use

	Annual Allocation Acre-feet	YTD Use Acre-feet	Available Acre-feet
GBRA Leased Water	10,575.00	7,210.45	3,364.55
Lake Dunlap Water Rights			
#18-3829	400.00	202.48	197.52
#18-3832-A	44.00	44.00	0.00
#18-3833-B	30.50	30.50	0.00
#18-3834	71.48	71.48	0.00
#18-3834-A	18.52	18.52	0.00
Crystal Clear SUD GBRA Lease	500.00	367.08	132.92
Totals	11,639.50	7,944.51	3,694.99

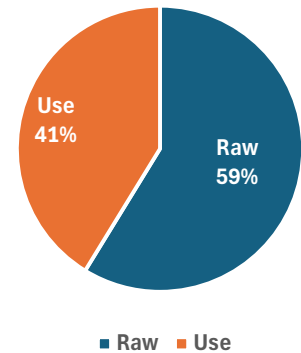
Lake Dunlap Raw Water Use



Wells Ranch WTP Raw Water Use

	Annual Allocation Acre-feet	YTD Use Acre-feet	Available Acre-feet
Guadalupe County			
Carrizo Permit	3,174.68	1,529.46	1,645.22
Wilcox Permit	3,026.00	2,328.01	697.99
Gonzales County			
Carrizo Permit	8,320.05	6,333.54	1,986.51
Totals	14,520.73	10,191.02	4,329.71

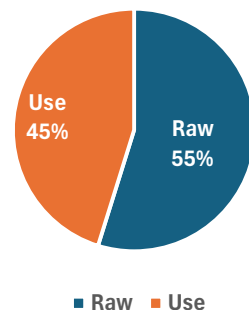
Wells Ranch Raw Water Use



Hays Caldwell WTP Raw Water Use

	Annual Allocation Acre-feet	YTD Use Acre-feet	Available Acre-feet
GBRA Leased Water	2,038.00	1,678.33	359.67
Hays Caldwell Water Rights			
#18-3887	516.16	21.31	494.86
#18-3889-A	24.00	0.00	24.00
#18-3888-A	320.00	261.27	58.74
Martindale			
#18-3887-D	12.00	8.00	4.00
Totals	2,910.16	1,968.90	941.26

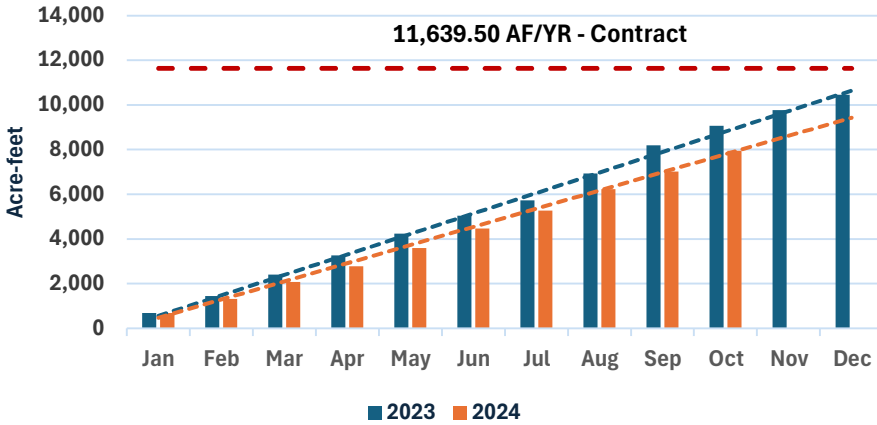
Hays Caldwell Raw Water Use



Lake Dunlap WTP / Wells Ranch WTP / Hays Caldwell WTP Usage Report

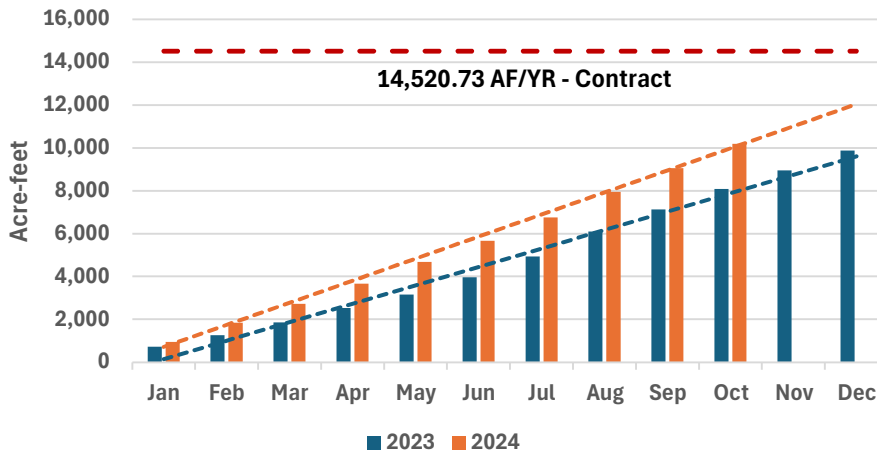
YEAR 2024 (January thru October)

Lake Dunlap - Raw Water Trend



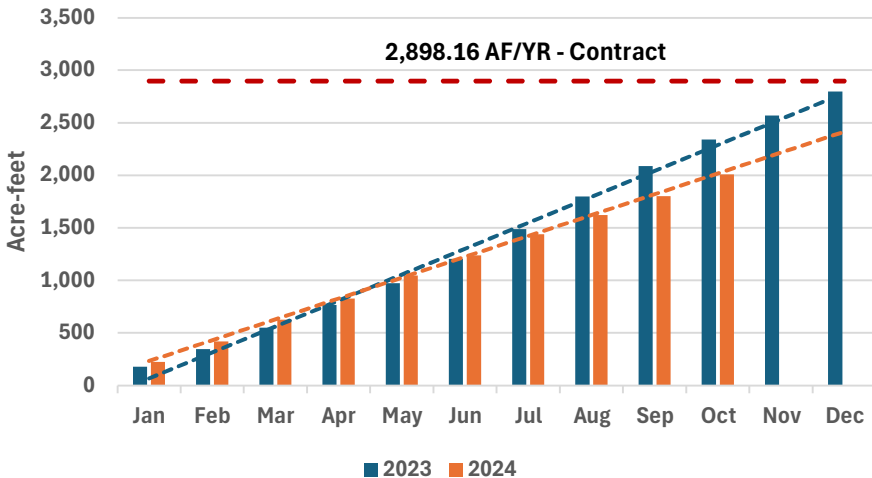
	2023 AF	2024 AF
Jan	686.98	681.87
Feb	751.16	638.35
Mar	967.84	748.85
Apr	855.36	702.67
May	969.72	825.62
Jun	807.93	871.83
Jul	691.85	794.57
Aug	1,204.78	959.87
Sep	1,250.43	794.76
Oct	884.66	926.11
Nov	697.93	0.00
Dec	683.10	0.00
Total	10,451.74	7,944.51

Wells Ranch - Raw Water Trend



	2023 AF	2024 AF
Jan	718.14	951.91
Feb	535.83	894.02
Mar	599.64	876.95
Apr	680.38	943.49
May	618.53	1,006.70
Jun	810.87	994.22
Jul	972.54	1,083.23
Aug	1,156.09	1,192.33
Sep	1,035.74	1,110.49
Oct	952.69	1,137.66
Nov	867.18	0.00
Dec	922.93	0.00
Total	9,870.54	10,191.02

Hays Caldwell - Raw Water Trend

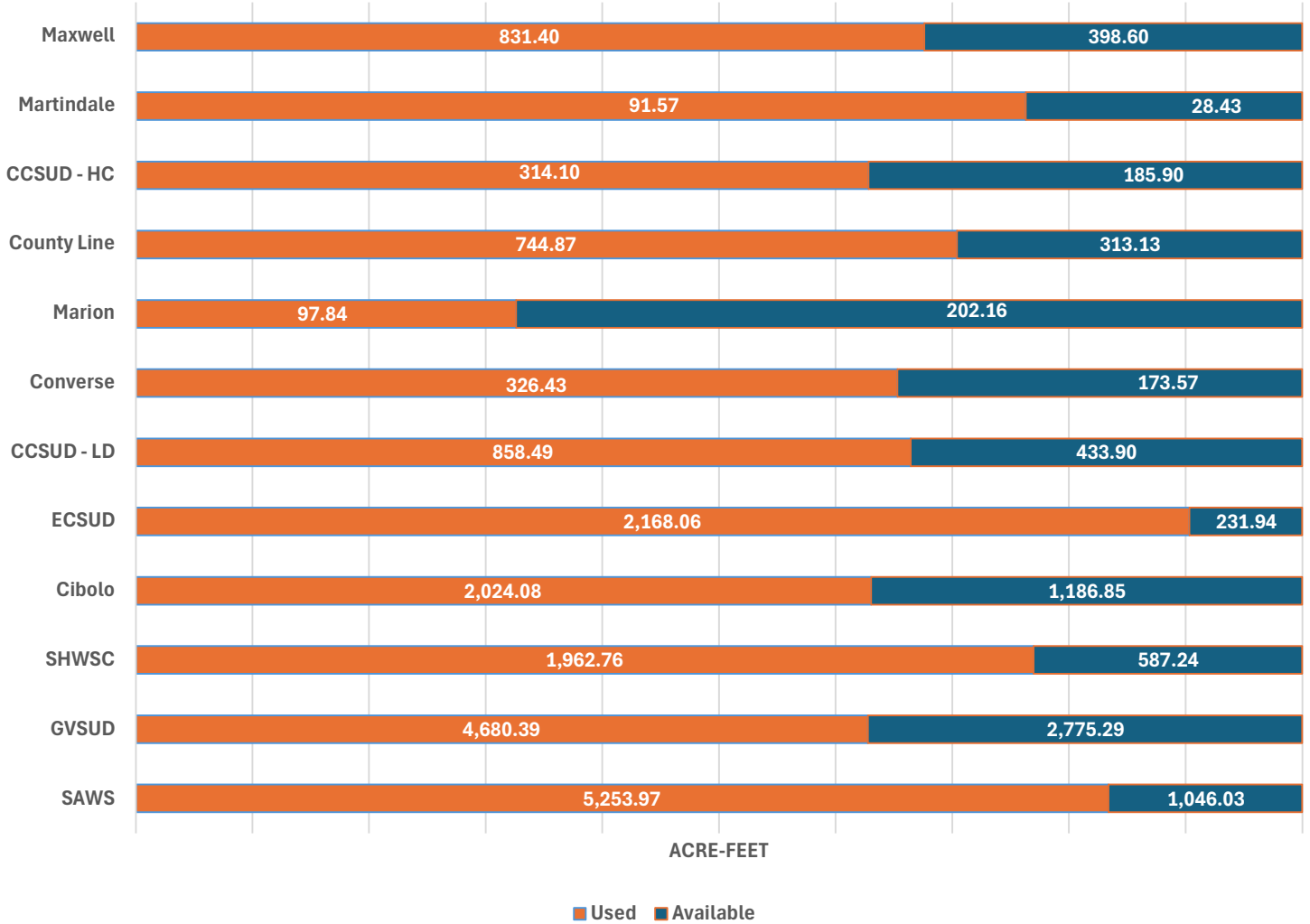


	2023 AF	2024 AF
Jan	180.05	224.91
Feb	167.24	195.07
Mar	203.97	206.16
Apr	215.95	199.93
May	206.53	219.04
Jun	231.36	193.57
Jul	282.16	199.67
Aug	310.95	184.37
Sep	288.52	179.17
Oct	252.25	206.63
Nov	230.09	0.00
Dec	226.51	0.00
Total	2,795.57	2,008.52

Lake Dunlap WTP / Wells Ranch WTP / Hays Caldwell WTP Usage Report

YEAR 2024 (January thru October)

CRWA Usage by Entity



Comments:




















1. Maxell has leased 80 acre-feet from Martindale's CRWA Cummings Right.
2. Maxwell has leased an additional 250 acre-feet from County Line SUD.

Lake Dunlap Water Treatment Plant

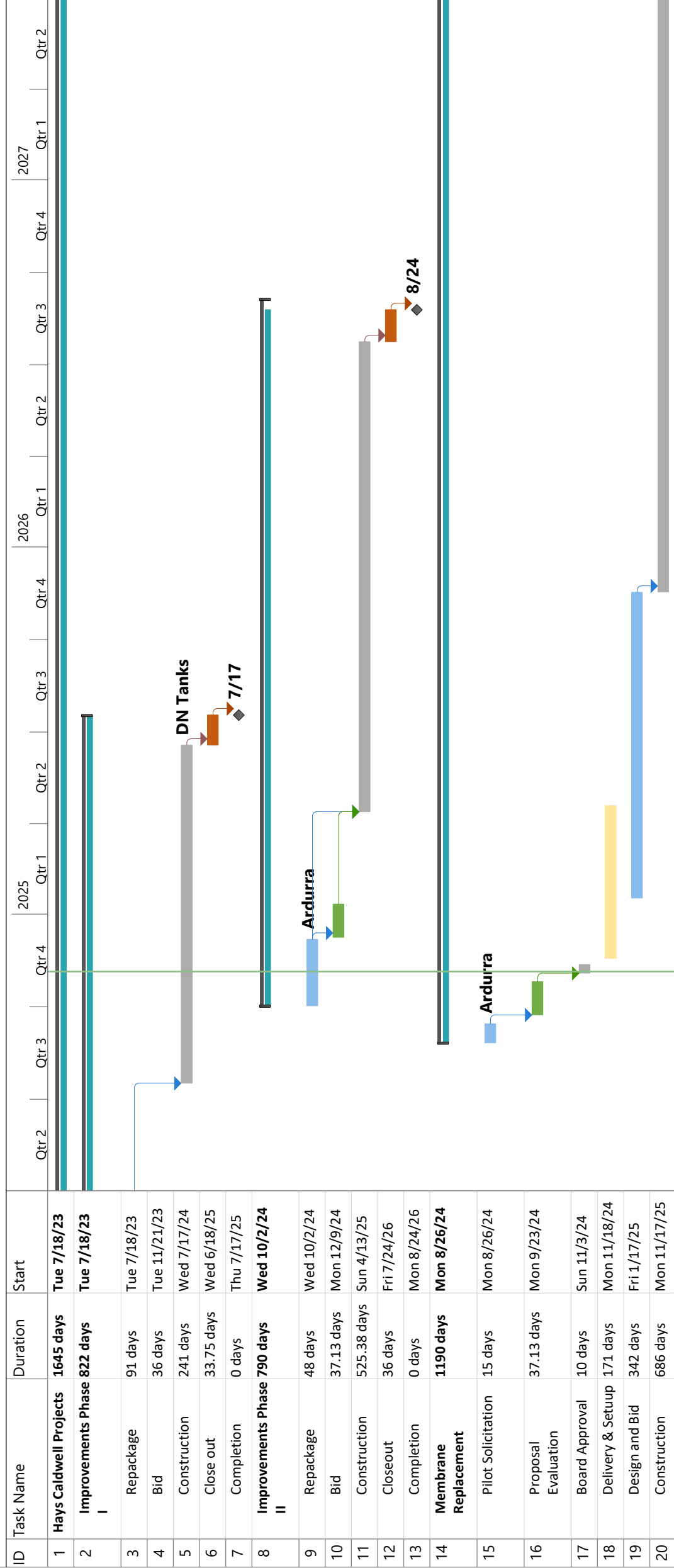
ID	Task Name	Duration	Start	Finish
1	Lake Dunlap Projects	637 days	Mon 8/12/24	Sun 3/1/26
2	Filter Strainers	294.88 days	Mon 8/12/24	Thu 5/1/25
3	Design	85 days	Mon 8/12/24	Fri 12/6/24
4	Bid	40 days	Mon 12/9/24	Mon 1/13/25
5	Construction	100 days	Thu 1/23/25	Mon 4/21/25
6	Close out	8 days	Thu 4/24/25	Thu 5/1/25
7	Completion	0 days	Thu 5/1/25	Thu 5/1/25
8	Nanostone Improvements	546 days	Fri 11/1/24	Sun 3/1/26
9	Design	150 days	Fri 11/1/24	Thu 5/29/25
10	Bid	30 days	Fri 5/30/25	Wed 6/25/25
11	Construction	250 days	Wed 6/25/25	Mon 2/2/26
12	Close out	30 days	Mon 2/2/26	Sun 3/1/26
13	Completion	0 days	Sun 3/1/26	Sun 3/1/26

45

Project: Lake Dunlap Timeline
Date: Tue 11/5/24

Task		Inactive Task		Manual Summary Rollup		External Milestone	
Split		Inactive Milestone		Manual Summary		Deadline	
Milestone		Inactive Summary		Start-only		Progress	
Summary		Manual Task		Finish-only		Manual Progress	
Project Summary		Duration-only		External Tasks			

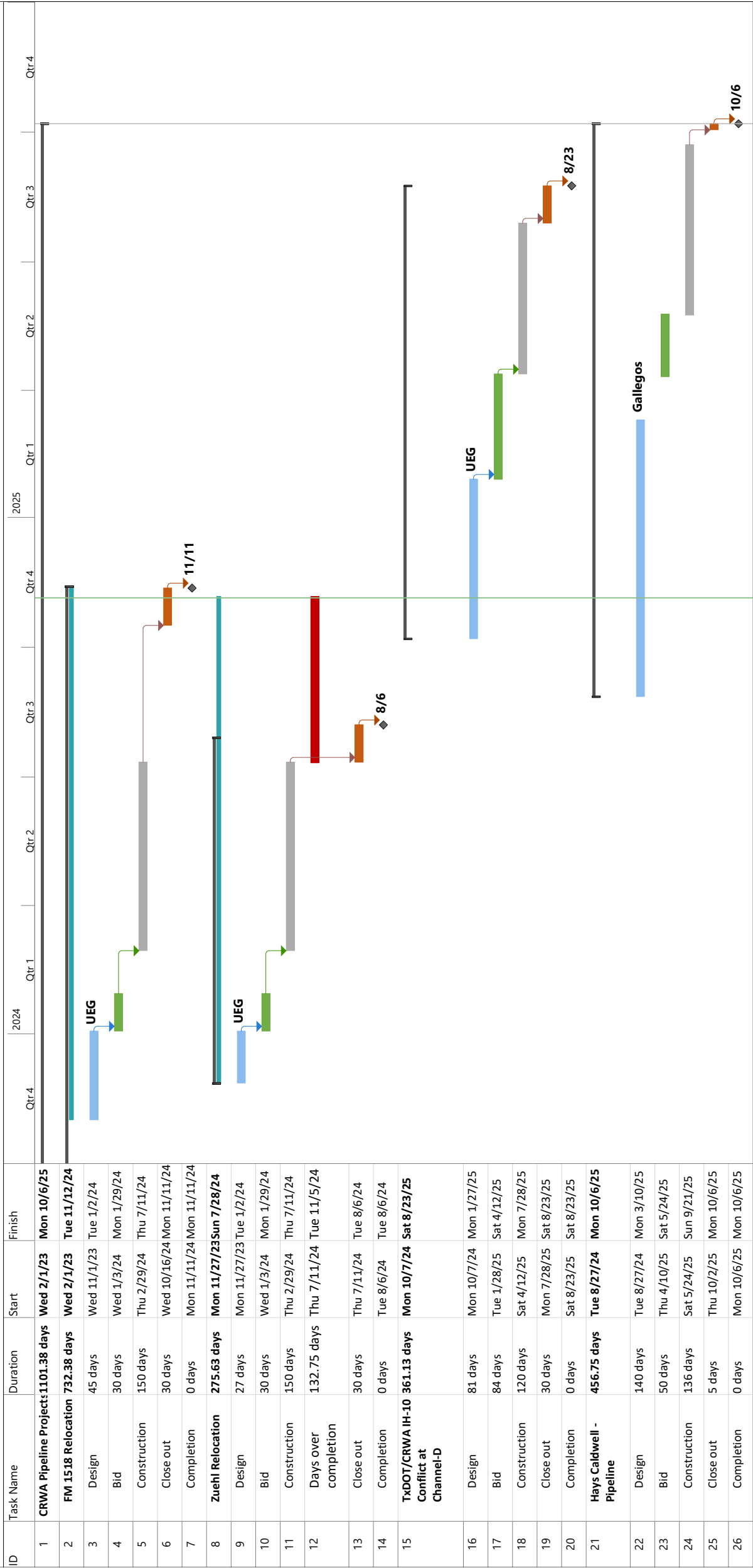
CRWA - Hays Caldwell Timeline



Project: Hays Caldwell Timeline
Date: Tue 11/5/24

Task	Inactive Task	Manual Summary Rollup	External Milestone
Split	Inactive Milestone	Manual Summary	Deadline
Milestone	Inactive Summary	Start-only	Progress
Summary	Manual Task	Finish-only	Manual Progress
Project Summary	Duration-only	External Tasks	

CRWA Pipeline Projects



Project: CRWA Pipeline Projects
Date: Tue 11/5/24

Task	Manual Task	Start-only	Deadline
Split	Duration-only	Finish-only	Progress
Milestone	Manual Summary Rollup	External Tasks	Manual Progress
Summary	Manual Summary	External Milestone	



13750 San Pedro Ave.
Suite 350
San Antonio, TX 78232
TEL 210.447.6250
www.GarverUSA.com

Canyon Regional Water Authority Lake Dunlap WTP Improvements

To: Kerry Averyt, PE
General Manager
Canyon Regional Water Authority

From: Greg Swoboda, PE

Date: November 5, 2024

RE: Lake Dunlap WTP Imp Project
Project Status Report

Below is a status update for the Lake Dunlap WTP Improvements.

Strainer Improvements

1. Garver provided strainer procurement specifications to CRWA.
 - a. The specifications are currently in review by CRWA.
2. Garver continues to progress the construction (Contractor package) drawings and specifications.
 - a. Garver delivered 90% documents to CRWA on 11/1.
3. Garver visited the site on 10/23/2024 with their structural engineer to review wall penetrations and pipe supports needed for the temporary and permanent strainer installations.
4. Garver will submit 90% client comment incorporated plans and specifications to TCEQ for review.
5. Garver requested geotechnical information from CRWA. CRWA noted to Garver that they do not have geotechnical information.
 - a. Garver has requested proposals for geotechnical investigation in the area of the temporary installation.
 - b. If undertaken, the geotechnical information will be implemented into the design during bidding. Changes are expected to have a minor impact on overall cost, but could increase the performance of the pipe supports and base slab.
6. Garver has requested the following information from CRWA:
 - a. Control network architecture information.
7. Upcoming Work
 - a. A 90% design review meeting is planned for 11/7/25 at the Lake Dunlap WTP.

- i. The Gaver Team will meet with CRWA to review the 90% design package.
- b. Garver plans to transmit strainer procurement documents to the disk filter supplier for proposal after receipt of CRWA comments.
- c. After 90% comment incorporation, Garver to release plans to TCEQ for review and potential approval to construct (this may not be required but will be determined by TCEQ). Planned TCEQ Delivery is mid-November.
- d. Two Month Outlook:
 - e. Planned advertise date – 1st week December 2024
 - f. Planned Prebid meeting – 2nd week December 2024
 - g. Planned Bid opening - 2nd week January 2025
 - h. Planned CRWA Board Approval – January 13th 2025.

Membrane Improvements

- 1. Scope of work and fee being finalized with CRWA.
- 2. Planned scope of work includes.
 - a. Topographic survey.
 - b. Membrane improvements evaluation for consideration for 14.4 to 16.0 mgd.
 - c. Tank rehabilitation work package.
 - d. Pre-treatment evaluation.
 - i. Clarifier and plate/tube settler evaluation.
 - ii. Ozone relocation.
 - iii. Coagulant evaluation.
 - iv. TTHM Evaluation
 - v. TCEQ BIN Classification Support
 - e. Membrane improvements design-preliminary and final.
 - i. Membrane skids.
 - ii. Membrane feed pumps.
 - iii. Membrane backwash pump and yard piping.
 - iv. Backwash plant drain system.
 - v. Electrical and I&C improvements.
 - vi. Correspondence with TCEQ.
 - vii. OPCC
 - f. Bid phase services.
 - g. Construction phase services.

Xc: David McMullen, CRWA
Adam Telfer, CRWA
Buddy Boysen, Garver




1

Project Updates

HC WTP Facility Improvements:

- Phase 1 GST Improvements Construction Status
 - Received 56 submittals and all have been reviewed and returned.
 - Received 5 RFIs and all have been reviewed and returned.
 - Reviewing pay app for processing.



2

Project Updates

HC WTP Facility Improvements:

- Phase 2 Ozone Improvements
 - A new direction was received from CRWA to proceed with bidding ozone work only before the end of 2024.
 - Scope will include:
 - Ozone building
 - Ozone equipment
 - LOX tank and pad
 - Off-gas structure
 - Interconnection piping to convey membrane filtrate thru ozone system to the new GST



3

Project Updates

HC WTP Facility Improvements:

- Phase 2 Ozone Improvements Bidding Schedule
 - Working on assembling plans and specs
 - Coordinating with Primozone to obtain pre-negotiated equipment price for inclusion in the bid package.
 - Had a meeting with Primozone on October 31, 2024 to review status and project update

Bidding Activity	Proposed Date (subject to change or adjustment if needed)	Notes
Final bid-ready submission to CRWA	11/25/2024	Ozone system pre-negotiated bid proposal
1 st advertisement	11/26/2024	will need to include TWDB verbiage
2 nd Advertisement	12/3/2024	will need to include TWDB verbiage
Pre-bid meeting/site visit	12/5/2024, 2:00pm	
Bid Opening	1/10/2024, 2:00pm	
Recommendation of Award Letter	1/17/2025	



4

Project Updates

HC WTP Facility Improvements

- Remaining Major Improvements Components
 - Raw Water Pump Station and Intake
 - Chemical Feed and Storage
 - Raw Water Electrical Building
 - Existing GST Rehabilitation
 - High Service Pump Station Improvements
 - New HSPS Generator
 - Clarifier Splitter Box
 - New Clarifier No. 3
 - Recycle Pump Station
 - Decant Pump Station and Decant Ponds
 - Miscellaneous civil, yard piping, and site electrical improvements



5

Project Updates

HC WTP Membrane Replacement Project:

- The pilot SOQ was received on September 23, 2024.
- Ardurra completed review of SOQ packages received and discussed evaluation with CRWA on 10/29/24.
- CRWA team is currently reviewing the SOQ.



6

Project Updates

Wells Ranch II Emergency Generator Improvements:

- Final signed and sealed PER submitted to CRWA on 10/7/2024
- Currently working towards the 60% deliverable (drawings, specs, OPCC)
- Coordinated with the contractor previously contracted with CRWA for programming to discuss existing conditions for SCADA connectivity/programming for each site
- Further coordination with equipment manufacturers and continue evolving detailed design.



7

Project Updates

Wells Ranch II Emergency Generator Improvements:

- Scheduled a meeting for 11/6/24 to discuss:
 - Design progress review
 - Schedule update
 - Discussion on construction phasing and partial substantial completion – This discussion will consider if we can complete work at some sites first while waiting for generator (one site)
 - Bid method (hard bid vs competitive sealed proposal)
 - Long lead equipment early procurement



8

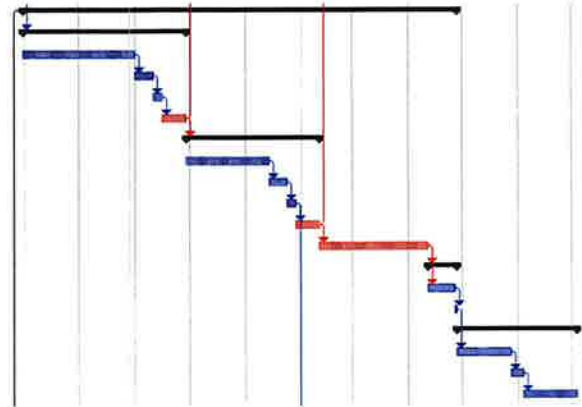
Project Updates

Wells Ranch II Emergency Generator Improvements:

- Detail Schedule

	Start	End
Design	8/31/2024	4/27/2025
Bid	4/28/2025	7/3/2025
Construction	9/1/2025	10/12/2026

3.0 FINAL DESIGN PHASE	240 days	Sat 8/31/24	Sun 4/27/25
60-Percent Plans, Specifications, and OPCC	90 days	Sat 8/31/24	Thu 11/28/24
Plans, specs, and 60% OPCC development	62 days	Sat 8/31/24	Thu 10/31/24
Internal Technical Review	10 days	Fri 11/1/24	Sun 11/10/24
60% Submits	5 days	Mon 11/11/24	Fri 11/15/24
90% Submittal Client Review	13 days	Sat 11/16/24	Thu 11/28/24
90-Percent Plans, Specifications, and OPCC	74 days	Fri 11/29/24	Mon 2/19/25
Plans, specs, and 90% OPCC development	46 days	Fri 11/29/24	Mon 1/13/25
Internal Technical Review	10 days	Tue 1/14/25	Thu 1/23/25
90% Submits	5 days	Fri 1/24/25	Tue 1/28/25
90% Submittal Client Review	13 days	Wed 1/29/25	Mon 2/10/25
TCEQ Review	60 days	Tue 2/11/25	Fri 4/11/25
Final Bid-Ready Plans, Specifications, and 100% OPCC	16 days	Sat 4/12/25	Sun 4/27/25
Bid Ready Plans, specs, and 100% OPCC development	15 days	Sat 4/12/25	Sat 4/26/25
Submit Bid Ready Set	1 day	Sun 4/27/25	Sun 4/27/25
4.0 BIDDING PHASE SERVICES	67 days	Mon 4/28/25	Thu 7/3/25
Advertisement	30 days	Mon 4/28/25	Tue 5/27/25
Bid Open & Evaluation	7 days	Wed 5/28/25	Tue 6/3/25
Award of Contract	30 days	Wed 6/4/25	Thu 7/3/25



9

Project Updates

TWDB DWSRF Application:

- Project Information Form (PIF) submitted on March 1, 2024.
- Two separate PIFs, one for HC WTP Expansion (Phase 2 +Membrane), and one for Pipeline.
- Public comment period ended August.
- SFY 2025 DWSRF IUP is going to the Board for approval on Wednesday (11/6)



10



Questions?



PROJECT STATUS REPORTS

PROJECT STATUS REPORT SUMMARY

REPORT DATE

November 7, 2024

PREPARED BY

David Kneuper, P.E. – Utility Engineering Group

TXDOT/CRWA IH-10 (SANTA CLARA & ZUEHL) TRANSMISSION LINE ENCASEMENT STATUS SUMMARY

The project includes the addition of approximately 190 LF of steel split casing on the existing CRWA transmission main at Santa Clara Road and the relocation and encasement of approximately 200 LF of the transmission main at Zuehl Road. The project is required due to the reconstruction of the two intersections by the Texas Department of Transportation (TxDOT) with their IH-10 expansion project.

The project pre-construction meeting was held on 2/27. The project Notice-to-Proceed has been issued for 2/29, giving the Contractor 120 calendar days to reach Substantial Completion and 150 calendar days (total) to reach Final Project Completion. The Contractor mobilized to the site and started work on 4/23. As of 5/23, the Contractor has completed the split casing and pavement restoration work at the Santa Clara intersection.

The Contractor provided an updated schedule on 10/28 to complete the work at the Zuehl intersection on 11/26. The project bore pit has been completed at the Zuehl intersection and the Contractor is currently waiting for their boring sub-contractor to begin work at the site. UEG provided a notice to the Contractor on 7/16, on 8/29, and again on 10/16, of the final completion date and outlined the requirements of delays in Contractor's progress as provided in the contract documents. Finally, pipeline connection timing will be dependent on coordination with CRWA on timing of the tie-ins.

The contract amount is currently \$541,424.21, which includes the original bid and approved Change Order's No. 1 and No. 2, all of which are fully reimbursable.

TXDOT/CRWA FM 1518 TRANSMISSION LINE RELOCATION STATUS SUMMARY

The project includes the offset and bore of a new section of 30-Inch CRWA transmission main, approximately 250 LF, across FM 1518 at the intersection with Lower Seguin Road. The project is required due to the TxDOT widening of FM 1518 and associated drainage improvements.

The project Notice-to-Proceed was issued for 2/13, giving the Contractor 120 calendar days to reach Substantial Completion and 150 calendar days (total) to reach Final Project Completion. The project bore and carrier pipe installation was completed on 5/24. A meeting was held on-site on 5/20 to discuss the pipeline connections. Following the meeting UEG prepared a draft tie-in work plan template for the Contractor to complete and submit for review and approval. Additionally, UEG prepared and submitted to the Contractor a project work area notice letter for their continued use of adjacent property outside of the identified project construction limits and CRWA easement. A second project work area notice was issued

on 6/28. Following submission of the tie-in work plan, a second on-site meeting was held on 6/12. UEG provided a notice to the Contractor on 7/15, 8/29, and again on 10/17 of the final completion date and outlined the requirements of delays in Contractor's progress as provided in the contract documents.

All work has been completed on the project except for the establishment of vegetation and restoration of the project site. A project walk through was held on 10/23 and the project substantial completion letter was also provided on 10/23.

The current construction contract amount is \$634,121.15 based on Change Order No. 1 (-106,537.24) and Change Order No. 2 (\$9,237.60).

TXDOT IH-10 CRWA CONFLICT AT CHANNEL D RELOCATION STATUS SUMMARY

The project includes the relocation design of CRWA's existing 30" water transmission main that crosses IH-10, just west of the intersection of Santa Clara Road and IH-35. The existing 30" transmission main was originally constructed with CRWA's IH-10 Bore Crossing Project in 2014. The relocation will include approximately 500 linear feet of 30" transmission main, associated casing pipe, and connections to the existing CRWA 24" concrete pressure pipe (C303) along IH-10 as well as the existing 30" ductile iron main running perpendicular to the highway. This proposed relocation is required due to a conflict with TxDOT's proposed Channel D, along the east bound frontage road at TxDOT centerline STA 15102+70. The proposed drainage improvements are associated with TxDOT's IH-10 expansion project between the Cibolo Creek and Linne Road (TxDOT Project No. CSJ 0025-03-097).

Utility Engineering Group was authorized by CRWA on 10/8 to begin work on the project. Currently, UEG's right-of-way sub-consultant is coordinating right-of-entries for the project design survey. Additionally, UEG is preparing a preliminary plan set for CRWA staff review as well as for the preparation of a TxDOT Standard Agreement - Supplemental Agreement.

Project Status Report to Canyon Regional Water Authority

Reporting Date: October 23rd, 2024

Project Name: Hays / Caldwell Water Treatment Plant Improvements, Phase 1

Project Manager: Douglas Bell, P.E. **Lead Technical Professional:** Christopher Weeks, P.E.

Construction Administrator: Cobb, Fendley & Associates, Inc.

Design Consultant: Ardurra Group, Inc.

General Contractor: DN Tanks, L.L.C.

Overall Scope of Work on this Project:

1. Construct one new 1.0 MG post-tensioned concrete Finished Water Ground Storage Tank.
2. Provide site grading; drainage swales; driveway culverts; a bio-retention cell with associated piping and vegetation; chain link fencing with gates; and site restoration.
3. Install yard piping modifications and improvements.
4. Construct driveway and roadway improvements.
5. Provide miscellaneous civil site improvements including site demolition, erosion control, and concrete foundations.
6. Provide miscellaneous electrical and instrumentation / controls improvements at the WTP.

Construction Schedule:

The General Contractor's Schedule for Construction of the Ground Storage Tank and associated appurtenances is provided for review as Attachment No. 1 to this Project Status Report. It was updated by the Contractor on October 22nd, 2024 and is contingent upon Keeley Construction Company's under slab pipe delivery schedule.

Completed Work Items To-Date (General):

- Erosion and Sedimentation Control Measures installed at the jobsite.
- Existing pavement, fencing, and trees removed from the Project Area.
- Native soil beneath proposed Tank Foundation Pad excavated to a depth of six vf and then backfilled, layered, rolled, watered, and compacted to a depth of three vf. Select fill material backfilled, layered, rolled, watered, and compacted to a depth of three vf on top of the compacted native soil layer. Crushed limestone granular fill leveling base installed, rolled, and compacted to a depth of 0.5 vf on top of the compacted select fill layer to finalize preparation of the Pad for construction of the Tank Foundation Structure.
- GST Laydown / Casting / Winding Track installed at the jobsite.

Near-Term Scheduled Work Items (General):

- Remove Existing Trees, HMAC and Pavement Drive (Est. Start: 22 Oct 24 / Est. Finish: 12 Nov 24)
- Install Under Slab Piping (Est. Start: 26 Nov 24 / Est. Finish: 09 Dec 24)
- DN Tanks Mobilize and Setup Jobsite (Est. Start: 26 Nov 24 / Est. Finish: 03 Dec 24)

Summary of Geotechnical Testing and Analysis completed To-Date:

- Classification and Testing of Flexible Base for use in construction of Streets (Including: Moisture-Density Relationship Test; Sieve Analysis; Atterberg Limits).
- Classification and Testing of General Fill Material for use in construction of Pad beneath Tank Foundation Structure (Including: Moisture-Density Relationship Test; Sieve Analysis; Atterberg Limits).

No Change Since Last Report.

Summary of Notes from Field Inspections completed To-Date:

- Keeley Construction Company's Foreman (Chris Kubala) was not aware of when foundation forming crew would be onsite to begin foundation. Keeley will be using a different crew for this work.
- RHSI will need to receive and review approved submittal documents for reinforcement placement and foundation details.
- Jonathan Stein (RHSI Inspector) will return to the jobsite when Contractor's concrete foundation forming crew moves in.

No Change Since Last Report.

Site Photos of Work Items completed To-Date:

No Change Since Last Report.

Activity ID	Activity Name	Original Duration	Remaining Duration	Start	Finish	Actual Start	Actual Finish
1 - Administration/ Submittals/ Engineering							
A3230	Obtain FAA Permit	30	26	17-Jul-24	21-Oct-25	17-Jul-24	06-Aug-24
A2350	Notice to Proceed	0	0	17-Jul-24	17-Jul-24	17-Jul-24	01-Oct-24
A2820	Administrative - Subcontracts Contract Preparation/ Execution	30	0	17-Jul-24	01-Oct-24	17-Jul-24	03-Oct-24
A2210	Tank Final Design Submittal	30	0	01-Aug-24	03-Oct-24	01-Aug-24	23-Aug-24
A2830	Obtain SWPPP Permit	30	0	23-Aug-24	23-Aug-24	23-Aug-24	04-Oct-24
A2220	Tank Final Design Submittal Review/ Approval	12	11	04-Oct-24	08-Nov-24	04-Oct-24	
A2330	Contract Duration 365 Days	365	365	22-Oct-24	21-Oct-25		
A3180	Punchlist	30	30	22-May-25	17-Jul-25		
A3440	Projected Substantial Completion	0	0		28-May-25		
A3430	Contractual Substantial Completion Date 06/16/2025	0	0		16-Jun-25*		
A2940	Contractual Final Completion 7/16/2025	0	0		16-Jul-25*		
A3170	Projected Final Completion	0	0		17-Jul-25		
2 - Procurement							
A2230	Keelley Procure Tank Underdrain/ Yard Pipe	60	20	23-Sep-24	25-Nov-24	23-Sep-24	26-Aug-24
A3420	Keelley Procure Valves	128	20	23-Sep-24	25-Nov-24	23-Sep-24	08-Oct-24
3 - Site Work							
A2770	Install SWPPP	4	0	26-Aug-24	26-Aug-24	26-Aug-24	26-Aug-24
A3380	Remove Existing Fence	2	0	26-Aug-24	26-Aug-24	26-Aug-24	27-Aug-24
A2880	Tank Excavation to Subgrade	10	0	30-Aug-24	03-Sep-24	30-Aug-24	03-Sep-24
A3400	Remove & Re-Compact 3'-0" of Native Soil	8	0	04-Sep-24	11-Sep-24	04-Sep-24	11-Sep-24
A3220	Install Select Fill	10	0	12-Sep-24	13-Sep-24	12-Sep-24	13-Sep-24
A2860	Install/ Grade Leveling Base	5	5	14-Sep-24	30-Oct-24	14-Sep-24	20-Sep-24
A1900	Install GST Laydown/ Casting/ Winding Track	10	0	17-Sep-24	25-Sep-24	17-Sep-24	
A3360	Remove Existing Trees	3	3	22-Oct-24	25-Oct-24		
A3390	Remove Existing H/MAC	2	2	28-Oct-24	29-Oct-24		
A3350	Remove Existing Pavement Drive	8	0	30-Oct-24	12-Nov-24		
A3370	Install Underdrain Piping	6	6	28-Nov-24	09-Dec-24		
A3280	CRWA-TW-A1	8	0	21-Mar-25	04-Apr-25		
A3290	CRWA-TW-A2	4	0	04-Apr-25	11-Apr-25		
A3300	CRWA-TW-B1	6	0	11-Apr-25	22-Apr-25		
A3330	Concrete Pavement at Gate	8	0	17-Apr-25	30-Apr-25		
A3310	CRWA-TW-B2	2	0	22-Apr-25	25-Apr-25		
A3320	CRWA-EQ	4	0	25-Apr-25	02-May-25		
A3340	Gravel Pavement	8	0	02-May-25	16-May-25		
A3410	Tank Backfill	4	0	02-May-25	09-May-25		
A2870	Install Overflow Structure & Rip Rap Channel	10	10	09-May-25	28-May-25		
A2900	Site Restoration	8	0	29-May-25	11-Jun-25		
A3200	Temp Irrigation Install	2	0	12-Jun-25	16-Jun-25		
A3190	Hydroseeding	2	0	17-Jun-25	19-Jun-25		
A3210	Establish Vegetation	13	13	20-Jun-25	16-Jul-25		
4 - Tank Construction							
A1140	DN Tanks Mobilize & Setup Jobsite	3	0	26-Nov-24	03-Dec-24		
A1160	Mill Lumber	4	0	02-Dec-24	06-Dec-24		
A1170	Build Casting Beds	4	0	09-Dec-24	13-Dec-24		
A1180	Install Footing Form	2	0	09-Dec-24	11-Dec-24		
A1190	Install Floor/Footing Reinforcing	4	0	11-Dec-24	18-Dec-24		
A1220	Seam Diaphragm	2	0	11-Dec-24	13-Dec-24		

Remaining Level of Effort

Actual Level of Effort

Actual Work

Remaining Work

Critical Remaining Work

Milestone

Summary

Revision		Date	Checked	Approved
Schedule Update - 10-22-2024		22-Oct-24		



To:	From:	Subject:
Canyon Regional Water Authority (CRWA)	STV, Inc. Marisa Vergara, PE	Construction Committee Monthly Progress Report

Projects Monthly Summary

October 2024

Wells Ranch – Well No. 2 & 14 Pumping Upgrades Project

CRWA Project No.: 2024-002

STV Service Order No. 01

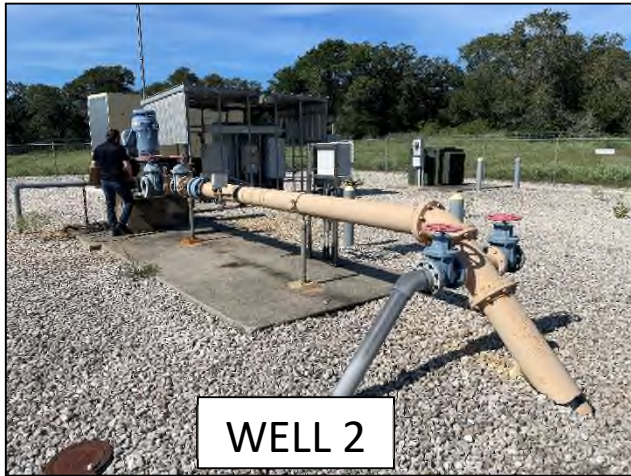
Scope

- Increase Well 2 and Well 14 pumping capacity up to approx. 1,000 gpm to Wells Ranch WTP. Includes new well pumps, motors, variable frequency drives, and electrical service.

Scope Elements Added/Removed

- Added October 2024 – Relocation of existing 350 kW Well 2 generator to Well 14 and installation of two existing 150 kW generators at Wells 5 and Well 13 sites.





WELL 2



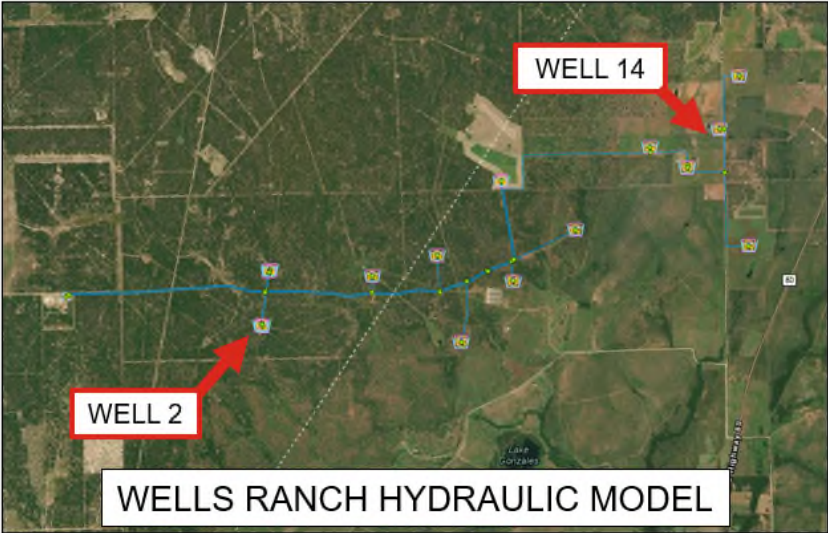
WELL 14

October 2024 Progress (This Period)

- Project expedited and completed 100% Design four weeks early.
- Submit to TCEQ for review/approval.
- Advertised project for bids on October 14, 2024.
- Submitted response to contractor questions via CivCast.
- Well 5 and Well 13
 - Selected for installation of existing 150 kW generators and incorporated into design.
- RW Harden (Hydrologist Consultant to CRWA) submitted proposed Task Order to CRWA for increasing permitted pumping capacity for Well 14 with Gonzales County Underground Water Conservation District. This is pending approval.

September 2024 Progress (Prior Period)

- 90% Plans, Specs, Opinion of Probable Construction Cost (OPCC) Review meeting held.
- Well 2 (940 gpm at 402 ft)
 - Recommended generator improvements to be moved to this project.
- Well 14 (1000 gpm at 495 ft)
 - Determined existing Well No. 2 generator can be relocated to Well No. 14.
 - Recommended sizing for new Well No. 2 generator.



November 2024 Projected Progress (Next Period)

- Open bids for the project on November 4, 2024
- Submit recommendations for award at the Board of Trustees Meeting.

Project Schedule Summary

- Notice to Proceed for Design: July 2024
- 90% Submittal Milestone to Owner: October 3, 2024
- 100% Bid Set to Owner: October 14, 2024
- TCEQ Permit Anticipated Approval: January 2025
- Award Contractor and Construction NTP: November 2024
- Construction Substantial Completion: September 2025
- Status – ON Schedule

Project Budget Summary

- 100% OPCC
 - Subtotal Well No. 2 Construction - \$260,160
 - Subtotal Well No. 14 Construction - \$535,610
 - Subtotal Well No. 5 Construction - \$254,035
 - Subtotal Well NO. 13 Construction - \$254,035
 - Mobilization and Bonding and Insurance (7% Max) - \$91,300
 - Contingency (15%) - \$209,300
 - TOTAL - \$1,604,440

Wells Ranch Phase 3 Water Supply Study

CRWA Project No.: 2024-002

STV Service Order No.: 02

Scope

- Water supply study of the Wells Ranch Phase 3 project for additional groundwater supplies and associated evaluations. Includes a new wellfield located in Gonzales County in the Brown Tract. Study will evaluate overall infrastructure requirements including transmission and treatment for a complete water supply.

October 2024 Progress (This Period)

- Conducted Project Kick-off meeting on October 2, 2024
- Gathered all information (e.g., hydrogeology reports/planning/engineering reports, aerial images, laboratory reports, etc.) for the project.
- Review hydrogeologist groundwater availability and quality findings.
- Received lease agreement for Brown tract.

November 2024 Projected Progress (Next Period)

- Conduct initial site visit. (rescheduled)
- Schedule stakeholder meetings.
- Review hydrogeologist groundwater availability and quality findings.
- Develop pipeline route from Brown tract to Well Branch WTP.
- Develop electrical service options for well field.

Project Schedule Summary

- Draft report due December 2024

Project Budget Summary

- Draft budget to be developed by December 2024.

Wells Ranch WTP TCEQ EPP Update
CRWA Project No.: 2024-002
STV Service Order No.: 04

Scope

- Engineer will update and resubmit the Wells Ranch WTP Emergency Preparedness Plan (EPP) in response to TCEQ review comments. STV will update the EPP in accordance with TCEQ regulations, following the outline in Form 20536b.



October 2024 Progress (This Period)

- Completed Data Collection and coordination
- Updated text descriptions of system and facility conditions and the plan to provide service during extended power outages.
- Revised adopted strategies to include installation of generator backup at WRWTP and TXWARN membership for temporary generator backup at Leissner BPS.
- Updated facility, contact, and other background information with all required attachments in the EPP.
- Completed EPP revisions and updated strategies.
- Coordinated with TCEQ Reviewer and resubmitted the updated EPP on 10/22/2024.

November 2024 Projected Progress (Next Period)

- Response to comments from TCEQ.
- Close project.

Project Schedule Summary

- Submitted revised report to TCEQ on October 22, 2024

Project Budget Summary

- Not applicable

**CANYON REGIONAL WATER AUTHORITY
BOARD COMMUNICATION**

DATE	SUBJECT	AGENDA NUMBER
11/12/2024	AWARD CONSTRUCTION SERVICES CONTRACT TO MGB CONSTRUCTION FOR WELLS RANCH WELLS No. 2&14 UPGRADES	CRWA 24-11-003

INITIATED BY

KERRY AVERYT

STAFF RECOMMENDATION

Approve an agreement between CRWA and MGB Construction to perform the Well Upgrades on Well No. 2 and No. 14 at the Wells Ranch Water Treatment Plant.

BACKGROUND INFORMATION

CRWA has acquired additional groundwater leases in Gonzales and Guadalupe counties and must upgrade wells 2 and 14 to increase their pumping capacities to be able to produce the additional groundwater. The project was advertised and three bids were submitted. MGB Construction submitted the lowest bid in the amount of \$1,399,732.00 and has been determined to be qualified to perform the Project work.

FINANCIAL IMPACT

THERE IS A FINANCIAL COST NOT TO EXCEED \$1,399,732.00

MOTION

Motion to approve the following resolution.

CANYON REGIONAL WATER AUTHORITY

RESOLUTION No. 24-11-003

BE IT RESOLVED that the CRWA Board of Trustees approve a contract between CRWA and MGB Construction for construction services at the Wells Ranch WTP.

Adopted this 12th day of November 2024

Ayes ____ Nays ____ Abstained ____ Absent ____

Approved by: _____
Timothy D. Fousse, CPM
President

Certified and attested by: _____
Ted Gibbs
Secretary