



Bandera County

River Authority and Groundwater District

Protecting & Preserving our Natural Resources

Board of Directors

Don Sloan
President

Bruce Hayes
Vice-President

Ernest DeWinne
Secretary-Treasurer

John Benedict
Director

Neil Boultinghouse
Director

Rebeca Gibson
Director

Melissa Checkovage
Director

Jada Jo Smith
Director

General Manager
Dave Mauk
P.O. Box 177
440 FM3240
Bandera, Texas
78003

Phone: (830)796-7260

www.bcragd.org

August 28, 2025

Andrea Jankoski
Tax Assessor-Collector
Bandera County Tax Office
403 12th Street
P.O. Box 368
Bandera, TX 78003-0368

Dear Ms. Andrea Jankoski,

The Board of Directors for Bandera County River Authority and Groundwater District approved the adoption of the Fiscal Year 2026 Tax Rate of 0.050000/\$100 and the Budget at the August 28, 2025 Called Meeting. The Called Meeting immediately followed the Public Hearing over the Proposed Budget and the Public Hearing over the Proposed Tax Rate.

The vote was as follows: 7-0

FOR: Don Sloan, Ernest DeWinne, Melissa Checkovage, Jada Jo Smith, John Benedict, Neil Boultinghouse, Bruce Hayes
AGAINST: None
ABSENT: Rebeca Gibson

Please let me know if you need any other information from us.

Sincerely,

A handwritten signature in black ink, appearing to read "Hayli Hernandez".

Hayli Hernandez
Intergovernmental Affairs Manager
Bandera County River Authority and Groundwater District

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

Our Mission

**Bandera County River Authority and Groundwater District
Funds Report
At September 30, 2024**

Total Funds - All Bank Accounts	369,900
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Cash Accounts	
BCRAGD Operating Account - Bandera Bank (See Funds Breakdown -Below)	285,791
Texas Partners Bank - SOAH	3,972
Petty Cash	327
Total - Cash Accounts	290,091

Certificates of Deposit	
CD # 51127 TXN Bank Matures 08/06/24	79,809
Total - CD's	79,809

Funds Breakdown	
SOAH Account Funds	3,972
Total - Non-Designated Funds	294,645
Total - Designated Funds (from list below)	71,282
Total - All Funds	369,900

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

Public Funds Investment Officer #1

Public Funds Investment Officer #2

Bandera Co. River Auth. & Groundwater Dist.
Profit & Loss Budget vs. Actual
October 2023 through September 2024

		Amended 9/05/24			
		Oct '23 - Sep 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
	Income				
	Tax Revenue	1,530,773.06	1,496,655.00	34,118.06	102.28%
	Well Permits	62,100.00	65,000.00	-2,900.00	95.54%
	Interest Income	2,910.83	1,000.00	1,910.83	291.08%
	Water Qualtiy Testing Fees	4,320.00	5,000.00	-680.00	86.4%
	USGS Gauge Station (BEC) & (BC)	6,800.00	6,800.00	0.00	100.0%
	Miscellaneous Income	24,000.00	2,500.00	21,500.00	960.0%
	Monitor Wells-Designated Funds	0.00	30,000.00	-30,000.00	0.0%
	From Reserves		103,069.02		
	Total Income	1,630,903.89	1,710,024.02	-79,120.13	95.37%
	Gross Profit	1,630,903.89	1,710,024.02	-79,120.13	95.37%
	Expense				
	Bank Service Charge	-5.94			
	Payroll Expense				
	Staff Payroll (Wages)	748,684.50	758,755.00	-10,070.50	98.67%
	Employee Health Insurance	154,944.82	155,000.00	-55.18	99.96%
	Retirement	22,158.96	32,400.00	-10,241.04	68.39%
	University Internship	0.00	10,000.00	-10,000.00	0.0%
	Wellness Stipend	6,180.00	0.00	6,180.00	100.0%
	Total Payroll Expense	931,968.28	956,155.00	-24,186.72	97.47%
	Taxes and Fees				
	Appraisal District	45,198.32	45,198.32	0.00	100.0%
	Payroll Tax - Social Sec. & Med	58,404.80	66,000.00	-7,595.20	88.49%
	State Unemployment - TWC	1,292.40	4,000.00	-2,707.60	32.31%
	Total Taxes and Fees	104,895.52	115,198.32	-10,302.80	91.06%
	Insurance				
	Surety Bond	650.00	650.00	0.00	100.0%
	Insurance - Other	12,162.18	12,162.18	0.00	100.0%
	Total Insurance	12,812.18	12,812.18	0.00	100.0%
	Prof. Services				
	Auditor (Annual)	5,940.00	5,940.00	0.00	100.0%
	Bookkeeper	10,465.00	10,500.00	-35.00	99.67%
	Attorney / Legal	148,234.24	148,234.24	0.00	100.0%
	Legislative Lobbying	27,500.00	30,000.00	-2,500.00	91.67%
	Technical Support - IT	15,000.00	16,000.00	-1,000.00	93.75%

Bandera Co. River Auth. & Groundwater Dist.
Profit & Loss Budget vs. Actual
October 2023 through September 2024

	Oct '23 - Sep 24	Budget	\$ Over Budget	% of Budget
Scientific Consulting	25,977.82	25,977.82	0.00	100.0%
Total Prof. Services	233,117.06	236,652.06	-3,535.00	98.51%
Operating Expenses				
Bldg-Property Improv. & Maint.	9,639.90	20,000.00	-10,360.10	48.2%
Medina Lake Annex Office (rent)	9,600.00	9,600.00	0.00	100.0%
Computer Software & Supplies	4,814.07	10,000.00	-5,185.93	48.14%
Google Apps for Business	3,135.05	3,135.05	0.00	100.0%
ARC - GIS	3,228.84	5,000.00	-1,771.16	64.58%
Dues, Fees & Subscriptions	5,855.35	6,000.00	-144.65	97.59%
Office Security	7,740.00	8,000.00	-260.00	96.75%
Employee-Training,Cert.,Licens.	1,654.24	10,000.00	-8,345.76	16.54%
Travel, Conference, Meetings	15,984.49	20,000.00	-4,015.51	79.92%
Equipment & Supplies	14,193.20	30,000.00	-15,806.80	47.31%
Website	309.46	5,000.00	-4,690.54	6.19%
Office Supplies	7,302.06	12,000.00	-4,697.94	60.85%
Postage	1,216.52	1,500.00	-283.48	81.1%
Water Quality-Conserv. Projects	0.00	9,000.00	-9,000.00	0.0%
Clean River Program	939.99	9,000.00	-8,060.01	10.44%
Illegal Dumping-Litter Abate	0.00	1,000.00	-1,000.00	0.0%
Water Test Supplies	8,230.36	10,000.00	-1,769.64	82.3%
Aquifer Monitoring Wells	39,415.82	40,000.00	-584.18	98.54%
Well Logging & Equipment	845.65	1,500.00	-654.35	56.38%
Well Plugging	971.00	2,500.00	-1,529.00	38.84%
ASR & Water Catchment Projects	0.00	500.00	-500.00	0.0%
Brush Control - Arundo Donax	0.00	5,000.00	-5,000.00	0.0%
Invasives - Zebra Mussels	0.00	1,000.00	-1,000.00	0.0%
Riparian Projects	0.00	1,000.00	-1,000.00	0.0%
USGS - Gauge Total	47,400.00	63,200.00	-15,800.00	75.0%
GMA-9 / DFC Compliance	1,131.31	5,000.00	-3,868.69	22.63%
Utilities				
Trash Service	1,936.08			
Electric	2,782.05	0.00	2,782.05	100.0%
Internet	2,558.36	0.00	2,558.36	100.0%
Telephone	8,327.44	0.00	8,327.44	100.0%
Water	1,035.92	0.00	1,035.92	100.0%
Utilities - Other	0.00	20,000.00	-20,000.00	0.0%
Total Utilities	16,639.85	20,000.00	-3,360.15	83.2%
Vehicle Expenses				

Bandera Co. River Auth. & Groundwater Dist.
Profit & Loss Budget vs. Actual
October 2023 through September 2024

	Oct '23 - Sep 24	Budget	\$ Over Budget	% of Budget
Gas	6,174.91	0.00	6,174.91	100.0%
Mileage reimbursement	815.12	0.00	815.12	100.0%
Repair & Maintenance	3,083.88	0.00	3,083.88	100.0%
Vehicle Loan Payments	0.00	25,000.00	-25,000.00	0.0%
Vehicle Loan Interest	5,238.06	0.00	5,238.06	100.0%
Total Vehicle Expenses	15,311.97	25,000.00	-9,688.03	61.25%
Total Operating Expenses	215,559.13	333,935.05	-118,375.92	64.55%
Community Outreach				
Education & Notices	6,271.41	6,271.41	0.00	100.0%
Bandera, Medina, Utopia, ISD	0.00	5,000.00	-5,000.00	0.0%
Public Relations	404.05	4,000.00	-3,595.95	10.1%
EYH - Training-Future Scientist	500.00	1,000.00	-500.00	50.0%
Flood Awareness & Rainfall Proj	604.80	2,500.00	-1,895.20	24.19%
Texas Water Foundation	0.00	5,000.00	-5,000.00	0.0%
Medina River Clean Up	0.00	1,500.00	-1,500.00	0.0%
Community Outreach - Other	197.30			
Total Community Outreach	7,977.56	25,271.41	-17,293.85	31.57%
Total Expense	1,506,323.79	1,680,024.02	-173,700.23	89.66%
To / From Reserves	124,580.10	30,000.00		