

LOST PINES GROUNDWATER CONSERVATION DISTRICT

**Board Meeting
Wednesday, January 21, 2026 – 3:30 p.m.
317 E Hempstead St
Giddings, TX 78942**

FILED
JAN 14 2026
Krista Bartoch
Bastrop County Clerk

HYBRID IN-PERSON/TELEPHONIC/VIDEO CONFERENCE MEETING

**IN-PERSON AND REMOTE ATTENDANCE OPTIONS
INSTRUCTIONS FOR REMOTE PARTICIPATION ARE ATTACHED**

AGENDA

The subjects to be discussed or considered, or upon which any formal actions may be taken, are listed below. Items may or may not be taken in the same order as shown on the meeting notice.

- 1) Call to Order:
 - a) Establish Quorum
 - b) Welcome and Introductions
 - c) Pledge of Allegiance
 - d) Texas Pledge
 - e) Pursuant to District Rule 2.1, the Board will conduct its annual election for president, vice-president, and secretary-treasurer. For Board Action.
- 2) Approval of January Board Meeting Agenda.
- 3) Public Comments*: Note: Board directors will not ask questions or take action during this item. Regarding comments on items not on today's agenda, responses from board directors are limited to factual statements, recitation of existing District policy, or request for the subject to be placed on a future agenda per Tex. Gov't Code § 551.042.
 - a) Non-Agenda Items
 - b) Agenda Items
- 4) Consent Agenda:

Consent agenda items are routine and will be enacted by one motion. There will be no separate discussion or action on these items unless requested by a board director.

 - a) Minutes of the December 17, 2025 regular Board meeting.
 - b) Financial report through December 31, 2025.
 - c) Invoices received and payments greater than \$15,000.
- 5) Regular Agenda:
 - a) Announcements.
 - b) Discussion, consideration, and possible action on 2026 Board meeting calendar schedule.
 - c) Discussion, consideration, and possible action on signature authority regarding banking.

FILED AND RECORDED

JAN 14 2026

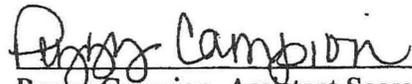


Sharon Elastica
COUNTY CLERK, LEE COUNTY, TEXAS

- d) Discussion, consideration, and possible action on resolution regarding signature authority for TexPool account.
 - e) General Manager's report. No action will be taken.
 - 1. Reg K – Jan 16th 10 a.m. LCRA Dalcau Center Austin
 - 2. No Pending Permits
 - 3. LPGCD well database has been updated. Wells by aquifer has been added and is the default. BCAD and LCAD overlays are now available.
 - 4. Have received 3 quotes to digitize District files: Toshiba, Sharp/Square 9, Ubeo/(Rainmaker).
 - 5. Working to improve Boardroom meeting audio with new microphones.
 - 6. Upcoming meetings: GMA 12, January 23rd and February 19th, POSGCD offices in Milano.
 - f) Consideration of future agenda items.
 - g) Set date and location of next meeting.
- 6) Executive Session:
- a) Executive Session of the Board pursuant to Tex. Gov't Code section 551.071, or any closed session permitted by law, regarding the District's pending or contemplated litigation.

Adjourn.

Date: Jan. 14, 2021


 Peggy Campion, Assistant Secretary

Note: The Board may recess into Executive Session to consult with its attorneys regarding any posted matter in which the Board may seek the advice of its attorneys under Government Code 551.071 or for any action on the agenda for which a closed session is permitted by law, and will reconvene in open session for any appropriate action on any matter considered in Executive Session.

*Note on Public Comments: The Board will receive comments from the public on any matters within the jurisdiction of the Lost Pines Groundwater Conservation District. However, the Board will not hear public comments related to any contested case hearing or other litigation matter that is subject to a prohibition on ex parte communications (including a contested permitting matter) between the conclusion of the public hearing for such matter and the date the Board considers a proposal for decision or renders a final decision on the matter. The Board will not take action on public comments, but may request that matters addressed during public comments be placed on a future agenda for consideration.

Persons with disabilities who plan to attend the District's agenda and who may need auxiliary aids or services such as interpreters for persons who are deaf or hearing impaired, readers, large print, or Braille are requested to contact Peggy Campion, Assistant Secretary, at 512-360-5088 at least two (2) work days prior to the agenda, so that appropriate arrangements can be made. Persons who desire the assistance of an interpreter in conjunction with their oral presentation at this district agenda are

requested to contact Peggy Campion, Assistant Secretary, at 512-360-5088 at least five (5) days prior to the agenda so that appropriate arrangements can be made.

INSTRUCTIONS FOR REMOTE PARTICIPATION IN THE MEETING FOLLOW

LOST PINES GROUNDWATER CONSERVATION DISTRICT

**Board Meeting
Wednesday, January 21, 2026 – 3:30 p.m.**

**INSTRUCTIONS FOR REMOTE ATTENDANCE VIA THE PUBLICLY
ACCESSIBLE WEB LINK OR TELEPHONE CONFERENCE CALL**

Information on how to participate in the public meeting remotely is provided below. The agenda for this board meeting immediately precedes these instructions for participation. You can provide written public comment in advance of the meeting to lpgcd@lostpineswater.org or live during the meeting via the web link or conference call number provided below.

INSTRUCTIONS FOR MEETING PARTICIPATION AND ATTENDANCE

The Meeting will begin at 3:30 PM

Participation via the audio and video conference will be allowed in the board meeting during public comment or any posted agenda item. If you plan to make public comment during any portion of the meeting, please do the following:

1. **Contact the District at 512-360-5088 or lpgcd@lostpineswater.org to register as a speaker during public comment or on any agenda item by 5:00 pm on Monday, January 19th.** Please indicate whether you would like to speak during public comment and/or a specific item on the agenda. Any person participating in the meeting must be recognized and identified by the presiding officer before they speak.
2. Log in to the Zoom video conference *OR* dial in to the conference call using the information below:

Zoom Meeting Link:

<https://us06web.zoom.us/j/83861067997?pwd=Tqm99WrLYt9NwKgx2aqRiWOeKOgV6x.1>

Meeting ID: 838 6106 7997

Passcode: 471423

To join by phone:

1-346-248-7799

Passcode: 471423#

3. Persons with disabilities who plan to attend the District's meeting and who may need auxiliary aids or services such as interpreters for persons who are deaf or hearing impaired, readers, large print, or Braille are requested to contact Peggy Campion, Assistant Secretary, at 512-360-5088 at least two (2) workdays prior to the meeting, so that appropriate arrangements can be made. Persons who desire the assistance of an interpreter in conjunction with their oral presentation at this district agenda are requested to contact Peggy Campion, Assistant Secretary, at 512-360-5088 at least five (5) days prior to the agenda so that appropriate arrangements can be made.

FILED

JAN 14 2026

**Krista Bertoch
Bastrop County Clerk**

FILED AND RECORDED

JAN 14 2026



SARON ELASIG
SARON ELASIG
COUNTY CLERK, LEE COUNTY, TEXAS

Subject to revisions
Lost Pines Groundwater Conservation District

Board of Directors Agenda Minutes

Wednesday, December 17, 2025

The Board of Directors convened an in-person/telephonic/video conference meeting at 3:30 p.m. pursuant to public notice having been given at the Lost Pines Groundwater Conservation District meeting room in Giddings, Texas. The following members of the Board were present in person: Acting President Kathryn Rogers; Secretary-Treasurer Michael Simmang; Directors: Thomas Arsuffi, Melissa Cole, Herbert Cook, Debra Phillips, Nancci Burgess-Phillips, Sheril Smith, and Nick Textor.

Staff members present: Elvis Hernandez, Peggy Campion and Claire Marks.

Consultants present: Natasha Martin via Zoom and Bobby Salehi, Attorneys, Dr. Jordan Furnans and Dr. Gretchen Miller, Hydrogeologists.

1. *Call to Order.* Acting President Rogers called the meeting to order.

a. Acting President Rogers established a quorum.

b. Acting President Rogers welcomed the public.

c. The Pledge of Allegiance was recited.

d. The Texas Pledge was recited.

2. *Public Comments.* The Board received one public comment, from Lee County Judge Frank Malinak.

3. *Public Hearing.*

a. *Public hearing regarding application by Aqua Water Supply Corporation for an Operating Permit Amendment to withdraw 650 acre-feet of water per year from one well in Bastrop County.* Emily O’Leary of Aqua WSC, presented regarding this permit amendment. Dr. Gretchen Miller, District hydrogeologist, presented her analysis of the application to the Board. The public hearing was closed at 3:46 p.m.

4. *Consent Agenda:*

a. *Minutes of the November 19, 2025 regular Board meeting.*

b. *Financial report through November 30, 2025.*

c. *Invoices received and payments greater than \$15,000.00.*

Director Smith moved to approve the consent agenda. Director Textor seconded the motion, which carried unanimously.

5. *Regular Agenda:*

a. Announcements. Acting President Rogers announced that this is the last meeting of the year as well as the last for herself and Secretary-Treasurer Michael Simmang and there would be three new board members joining in January. General Manager Hernandez presented awards of recognition to Kathryn Rogers and Michael Simmang for their years of service to the District.

b. Presentation by LRE Water regarding surface water and groundwater interaction. Dr. Jordan Furnans presented and answered questions regarding surface water and groundwater interaction.

c. Discussion, consideration, and possible action regarding application by Aqua Water Supply Corporation for an Operating Permit Amendment to withdraw 650 acre-feet of water per year from one well in Bastrop County to be used for municipal purposes. Director Smith moved to approve the application by Aqua Water Supply Corporation for an operating permit amendment to withdraw 650 acre-feet of water per year to be used for municipal purposes. Director Arsuffi seconded the motion, which carried unanimously.

d. Discussion, consideration, and possible action on Aqua Water Supply Corporation request for extension of deadline for well completion under District Rule 5.5. General Manager Hernandez presented to the Board that Aqua WSC is requesting a six-month extension for drilling for the Tiner Well and recommended approval. Director Cole moved to approve the request for extension of deadline for well completion under District Rule 5.5. Director Textor seconded the motion, which carried unanimously.

e. Discussion, consideration, and possible action on Board compensation. Secretary-Treasurer Simmang discussed the item with the Board. Secretary-Treasurer Simmang moved that Board compensation be raised from \$150.00 to \$200.00 beginning January 1, 2026. Director Phillips seconded the motion, which carried unanimously.

f. Discussion, consideration, and possible action on 2025 budget amendment. General Manager Hernandez presented to the Budget Amendment #2-2025 and explained the budget amendment is being performed per auditor recommendation to true up the budget and recommended approval. General Manager Hernandez answered questions from the Board. Director Textor moved to approve budget amendment #2-2025. Director Cook seconded the motion, which carried unanimously.

g. Discussion, consideration, and possible action on General Manager position. Director Cole moved to accept Elvis Hernandez as General Manager according to the terms of the letter dated December 15, 2025, and signed by Elvis Hernandez and Acting President Kathryn Rogers. Director Textor seconded the motion, which carried unanimously.

h. Committee Reports with possible Board discussion.

- i. Financial Services Committee.* The financial services committee did not meet.
- ii. Governance Committee.* The governance committee met and worked on the December meeting agenda.
- iii. Infrastructure Committee.* The infrastructure committee did not meet.

iv. Education Outreach Committee. The education outreach committee met. Please see attached committee report.

v. Management Committee. The management committee did not meet.

i. General Manager's Report. Acting President Rogers recognized General Manager Hernandez to present the General Manager's report. Please see attached.

j. Consideration of future agenda items. Officer elections will be on the January agenda.

k. Discussion, consideration, and possible action on District Board meeting calendar. There was nothing at this time.

l. Set date and location of next meeting. The next meeting of the Board of Directors will be on January 21, 2026, Lost Pines GCD District Office, 317 E Hempstead St., Giddings, TX 78942 at 3:30 p.m.

6. Executive Session

a. Executive Session of the Board pursuant to Tex. Gov't Code section 551.071, or any closed session permitted by law, regarding the District's pending or contemplated litigation.

b. Executive Session of the Board pursuant to Tex. Gov't Code section 551.071 and 551.074, or any closed session permitted by law, regarding the following District positions: General Manager.

The Board went into executive session at 4:43 p.m. pursuant to Texas Government Code Sec. 551.071 and 551.074, or any closed session permitted by law, to consult with its attorneys regarding pending or contemplated litigation and the General Manager position. The Board went back into open meeting at 4:59 p.m. No action was taken during the closed meeting.

Acting President Rogers adjourned the meeting at 5:12 p.m.

Approved:

President

Secretary-Treasurer

LOST PINES GROUNDWATER CONSERVATION DISTRICT
LPGCD FINANCIAL REPORT 2025

12/31/2025

budget Amend 01-2025 budget Amend 02-2025

| FUNDING | | 2025 | | JAN | FEB | MAR | APR |
|--------------------------|---------------|-----------------|-----------------|---------------|---------------|---------------|---------------|
| | | FUNDING | FEES TO DATE | | | | |
| 4000 | | | | | | | |
| 4950 Interest Income | \$ 200,000.00 | \$ 200,000.00 | \$ 217,326.40 | \$ 20,258.90 | \$ 18,540.87 | \$ 20,537.73 | \$ 20,053.49 |
| 4025 User Fee Funds Req. | | \$ 1,878,676.90 | \$ 1,838,872.19 | \$ 245,170.60 | \$ 137,828.21 | \$ 137,828.21 | \$ 169,347.51 |
| | | \$ - | \$ - | | | | |
| TOTAL FUNDING MO. | | | \$ - | \$ 265,429.50 | \$ 156,369.08 | \$ 158,365.94 | \$ 189,401.00 |
| TOT. REVENUE | | \$ 2,078,676.90 | \$ 2,056,198.59 | | | | |
| % OF TOTAL | | | | | | | |

| EXPENSES | | 2025 | | FUNCTION BAL. | JAN | FEB | MAR | APR |
|-------------------------|--------------|---------------|---------------|---------------|--------------|--------------|--------------|--------------|
| | | BUDGET | | | | | | |
| 5000 | LABOR | | | | | | | |
| 5001 Staff | \$ 31,000.00 | \$ 347,814.00 | \$ 348,774.09 | \$ (960.09) | \$ 26,401.23 | \$ 26,401.14 | \$ 26,401.14 | \$ 28,030.14 |
| 5325.3 401A Match | | \$ 24,000.00 | \$ 11,419.67 | \$ 12,580.33 | \$ 1,638.92 | \$ 867.18 | \$ 867.18 | \$ 1,776.63 |
| 5325.1 Health Insurance | | \$ 36,744.00 | \$ 34,747.58 | \$ 1,996.42 | \$ 3,062.04 | \$ 3,062.04 | \$ 2,114.30 | \$ 3,113.62 |
| 8136 Directors Comp. | | \$ 75,000.00 | \$ 48,550.00 | \$ 26,450.00 | \$ - | \$ - | \$ 11,250.00 | \$ - |
| 5425 FICA | | \$ 30,000.00 | \$ 30,399.22 | \$ (399.22) | \$ 1,985.19 | \$ 2,065.58 | \$ 2,065.58 | \$ 2,926.24 |
| 5430 Veh. Allowance | | \$ 8,000.00 | \$ 5,347.75 | \$ 2,652.25 | \$ 600.00 | \$ 600.00 | \$ 600.00 | \$ 600.00 |
| 5000 TOTAL | | \$ 521,558.00 | \$ 479,238.31 | \$ 42,319.69 | \$ 33,687.38 | \$ 32,995.94 | \$ 43,298.20 | \$ 36,446.63 |
| % OF TOTAL | | 23% | 92% | | | | | |

| | | | | | | | | |
|---------------------------|-----------------|--------------|--------------|-------------|-------------|-----------|-------------|-------------|
| 6000 | SUPPLIES | | | | | | | |
| 6570 Office Supplies | | \$ 5,250.00 | \$ 4,607.46 | \$ 642.54 | \$ 136.06 | \$ 47.04 | \$ 427.82 | \$ 157.88 |
| 6626 Postage | | \$ 5,250.00 | \$ 1,538.36 | \$ 3,711.64 | \$ - | \$ - | \$ 100.00 | \$ 25.86 |
| 6106 Computers / Software | \$ (200.00) | \$ 7,300.00 | \$ 3,906.65 | \$ 3,393.35 | \$ 249.95 | \$ 249.95 | \$ 249.95 | \$ 652.89 |
| 6571 E/O Program | \$ 200.00 | \$ 10,200.00 | \$ 9,557.47 | \$ 642.53 | \$ 1,427.81 | \$ 150.00 | \$ 639.51 | \$ 3,474.46 |
| 6000 TOTAL | | \$ 28,000.00 | \$ 19,609.94 | \$ 8,390.06 | \$ 1,813.82 | \$ 446.99 | \$ 1,417.28 | \$ 4,311.09 |
| % OF TOTAL | | 1% | 70% | | | | | |

| | | | | | | | | |
|---|------------------------------|-----------------|---------------|---------------|--------------|--------------|--------------|---------------|
| 7000 | PROF. SERVICES | | | | | | | |
| 7200 Remote Well Monitoring | | \$ 9,000.00 | \$ - | \$ 9,000.00 | \$ - | \$ - | \$ - | \$ - |
| 7315 Hydro/Geologist | \$ 206,000.00 | \$ 456,000.00 | \$ 441,199.54 | \$ 14,800.46 | \$ 36,361.98 | \$ 8,491.25 | \$ 55,923.60 | \$ 87,399.97 |
| 7450 Legal | \$ (31,000.00) | \$ 469,000.00 | \$ 388,433.68 | \$ 80,566.32 | \$ 26,335.56 | \$ 11,493.68 | \$ - | \$ 58,948.52 |
| 7270 Governmental Relations. | | \$ 30,000.00 | \$ 30,000.00 | \$ - | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 |
| 7500 Special Proj./Water Test Subsidence Study | \$ (4,318.56) | \$ 10,681.44 | \$ 6,974.50 | \$ 3,706.94 | \$ - | \$ 40.00 | \$ - | \$ 160.00 |
| 7502 BoR Grant | | \$ 150,000.00 | \$ - | \$ 150,000.00 | \$ - | \$ - | \$ - | \$ - |
| 7503 Spec Proj/Rain Harvest | \$ 100,000.00 \$ (53,338.62) | \$ 46,661.38 | \$ 21,247.00 | \$ 25,414.38 | \$ - | \$ - | \$ - | \$ - |
| 7504 Spec Proj/Well Plugging | \$ 50,000.00 \$ (24,034.25) | \$ 25,965.75 | \$ 1,750.00 | \$ 24,215.75 | \$ - | \$ - | \$ - | \$ - |
| 7505 Spec Proj/Meters | \$ 50,000.00 \$ (49,841.49) | \$ 158.51 | \$ - | \$ 158.51 | \$ - | \$ - | \$ - | \$ - |
| 7040 IT Management | \$ 4,318.56 | \$ 16,318.56 | \$ 16,354.52 | \$ (35.96) | \$ 1,294.00 | \$ 666.41 | \$ 1,313.41 | \$ 647.00 |
| 7036 Audit Expense | | \$ 16,000.00 | \$ 12,100.00 | \$ 3,900.00 | \$ - | \$ - | \$ - | \$ - |
| 7000 TOTAL | | \$ 1,229,785.64 | \$ 918,059.24 | \$ 311,726.40 | \$ 66,491.54 | \$ 23,191.34 | \$ 59,737.01 | \$ 149,655.49 |
| % OF TOTAL | | 54% | 75% | | | | | |

| | | | | | | | | |
|--------------------------------|-----------------------|---------------|---------------|----------------|--------------|--------------|--------------|--------------|
| 8000 | OPERATING EXP. | | | | | | | |
| 8344.1 Auto Insurance | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8344.2 Directors Liability | 2354.96 | \$ 10,354.96 | \$ 10,354.96 | \$ - | \$ 150.00 | \$ 450.00 | \$ - | \$ 100.00 |
| 8100 Cleaning/Lawn Services | | \$ 4,000.00 | \$ 3,661.48 | \$ 338.52 | \$ 177.00 | \$ 260.00 | \$ 307.00 | \$ 260.00 |
| 8601 Payroll Processing Fees | | \$ 3,000.00 | \$ 2,730.63 | \$ 269.37 | \$ 389.43 | \$ 196.02 | \$ 196.02 | \$ 228.02 |
| 8768 Telephone | | \$ 7,500.00 | \$ 5,628.71 | \$ 1,871.29 | \$ 251.36 | \$ 647.23 | \$ 362.56 | \$ 362.59 |
| 8006 Legal Notice | \$ (2,364.98) | \$ 6,645.04 | \$ 5,333.32 | \$ 1,311.72 | \$ 25.00 | \$ 50.00 | \$ 25.00 | \$ 98.00 |
| 8795 Travel | | \$ 1,500.00 | \$ 33.57 | \$ 1,466.43 | \$ - | \$ - | \$ - | \$ - |
| 8795.2 meals | | \$ 3,000.00 | \$ 610.25 | \$ 2,389.75 | \$ - | \$ 20.58 | \$ 129.75 | \$ - |
| 8795.1 lodging | \$ 4,129.04 | \$ 7,629.04 | \$ 7,629.04 | \$ - | \$ - | \$ - | \$ 2,701.59 | \$ - |
| 8795.3 mileage reimbursment | | \$ 10,000.00 | \$ 10,082.38 | \$ (82.38) | \$ 264.60 | \$ 108.92 | \$ 1,966.44 | \$ 223.30 |
| 8690 registration fees | | \$ 6,000.00 | \$ 5,898.00 | \$ 102.00 | \$ 745.00 | \$ 1,390.00 | \$ 2,580.00 | \$ - |
| 8790 training fees | | \$ 2,000.00 | \$ - | \$ 2,000.00 | \$ - | \$ - | \$ - | \$ - |
| 8156 Dues/Subscriptions | \$ 496.28 | \$ 3,496.28 | \$ 3,496.28 | \$ - | \$ - | \$ 55.00 | \$ 50.00 | \$ - |
| 8694 Rental | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8694.1 office equipment | | \$ 6,000.00 | \$ 5,182.81 | \$ 817.19 | \$ 410.21 | \$ 410.21 | \$ 410.21 | \$ 410.21 |
| 8694.2 office furniture | \$ (4,129.04) | \$ 870.96 | \$ 629.76 | \$ 241.20 | \$ - | \$ - | \$ - | \$ 232.28 |
| 8694.3 building | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8694.4 venue | \$ (7,192.74) | \$ 807.26 | \$ - | \$ 807.26 | \$ - | \$ - | \$ - | \$ - |
| 6840 utilities | | \$ 6,000.00 | \$ 3,635.22 | \$ 2,364.78 | \$ 202.11 | \$ 170.63 | \$ 518.67 | \$ 314.75 |
| 8696 repairs | \$ 49,841.49 | \$ 59,841.49 | \$ 59,841.49 | \$ - | \$ - | \$ 115.00 | \$ - | \$ 4,950.00 |
| 8900 Property/Monitoring wells | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8500 Contingency | \$ 53,338.62 | \$ 73,910.62 | \$ 73,910.62 | \$ - | \$ - | \$ 204.28 | \$ - | \$ 4,300.00 |
| 8400 Mitigation Fund | \$ 24,034.25 | \$ 274,034.25 | \$ 292,132.25 | \$ (18,098.00) | \$ 7,387.40 | \$ 39,725.00 | \$ 62,106.66 | \$ 5,238.30 |
| 8600 Website | \$ 6,696.46 | \$ 18,696.46 | \$ 18,696.46 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8000 TOTAL | | \$ 505,286.36 | \$ 509,487.23 | \$ (4,200.87) | \$ 10,002.11 | \$ 43,802.87 | \$ 71,353.90 | \$ 16,717.45 |
| % OF TOTAL | | 22% | 101% | | | | | |

| | | | | | | | | |
|--------------------|---------------------|--|-----------------|---------------|---------------|---------------|---------------|--|
| 9000 | DEBT SERVICE | | | | | | | |
| 9000 TOTAL | | | | | | | | |
| % OF TOTAL | | | | | | | | |
| TOT. BY MO. | | | \$ 1,926,394.72 | \$ 111,994.85 | \$ 100,437.14 | \$ 175,806.39 | \$ 207,130.66 | |

TOT. ALL FUNCT. \$ 2,284,630.00

LOST PINES GROUNDWATER CONSERVATION DISTRICT
FINANCIAL REPORT 2025

Operating Fund Balance
\$42,361.17
 TexPool Fund
\$5,377,165.59

| MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | |
|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| \$ 20,598.67 | \$ 19,664.73 | \$ 20,475.46 | \$ 20,253.42 | \$ 19,435.43 | \$ 19,436.74 | \$ 18,070.96 | \$ - | |
| \$ 137,828.21 | \$ 137,828.21 | \$ 156,692.49 | \$ 123,903.19 | \$ 136,417.46 | \$ 192,334.84 | \$ 139,763.56 | \$ 123,929.70 | |
| \$ 158,426.88 | \$ 157,492.94 | \$ 177,167.95 | \$ 144,156.61 | \$ 155,852.89 | \$ 211,771.58 | \$ 157,834.52 | \$ 123,929.70 | \$5,419,526.76 |

| MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC |
|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| \$ 26,401.14 | \$ 26,401.14 | \$ 50,842.31 | \$ 45,833.22 | \$ 22,612.72 | \$ 21,918.44 | \$ 23,198.83 | \$ 24,332.64 |
| \$ 867.18 | \$ 867.18 | \$ 2,142.29 | \$ 467.12 | \$ 273.66 | \$ 1,105.01 | \$ 273.66 | \$ 273.66 |
| \$ 3,113.62 | \$ 3,113.62 | \$ 3,113.62 | \$ 2,041.36 | \$ 2,041.36 | \$ 3,324.00 | \$ 3,324.00 | \$ 3,324.00 |
| \$ - | \$ 13,800.00 | \$ - | \$ - | \$ 13,750.00 | \$ - | \$ - | \$ 9,750.00 |
| \$ 2,065.58 | \$ 2,065.58 | \$ 4,992.95 | \$ 3,555.95 | \$ 1,741.17 | \$ 2,728.66 | \$ 1,687.44 | \$ 2,519.30 |
| \$ 600.00 | \$ 600.00 | \$ 950.00 | \$ 650.00 | \$ 147.75 | \$ - | \$ - | \$ - |
| \$ 33,047.52 | \$ 46,847.52 | \$ 62,041.17 | \$ 52,547.65 | \$ 40,566.66 | \$ 29,076.11 | \$ 28,483.93 | \$ 40,199.60 |

| | | | | | | | |
|-------------|-----------|-------------|-----------|-----------|-------------|-------------|-------------|
| \$ 808.95 | \$ 357.07 | \$ 606.57 | \$ 388.19 | \$ 385.70 | \$ 493.34 | \$ 457.28 | \$ 341.56 |
| \$ 68.78 | \$ 182.96 | \$ 60.58 | \$ 72.78 | \$ 231.12 | \$ 71.95 | \$ 568.33 | \$ 156.00 |
| \$ 249.95 | \$ 249.95 | \$ 271.23 | \$ 249.95 | \$ 249.95 | \$ 461.25 | \$ 308.66 | \$ 462.97 |
| \$ 661.30 | \$ 10.81 | \$ 1,680.00 | \$ 12.87 | \$ 107.48 | \$ 893.23 | \$ - | \$ 500.00 |
| \$ 1,788.98 | \$ 800.79 | \$ 2,618.38 | \$ 723.79 | \$ 974.25 | \$ 1,919.77 | \$ 1,334.27 | \$ 1,460.53 |

| | | | | | | | |
|--------------|--------------|--------------|--------------|---------------|--------------|--------------|-------------|
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 36,716.80 | \$ 16,849.41 | \$ 7,936.00 | \$ 48,287.15 | \$ 52,753.32 | \$ 41,949.32 | \$ 48,530.74 | \$ - |
| \$ 54,414.98 | \$ 44,923.48 | \$ 45,703.01 | \$ 38,004.09 | \$ 31,614.32 | \$ 50,881.48 | \$ 26,114.56 | \$ - |
| \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 |
| \$ - | \$ 80.00 | \$ 120.00 | \$ 120.00 | \$ - | \$ - | \$ 6,454.50 | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ 8,000.00 | \$ - | \$ 12,352.00 | \$ 895.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,750.00 | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 647.00 | \$ 647.00 | \$ 647.00 | \$ 647.00 | \$ 6,545.76 | \$ 1,081.99 | \$ 1,081.99 | \$ 1,135.96 |
| \$ - | \$ 9,680.00 | \$ - | \$ 2,420.00 | \$ - | \$ - | \$ - | \$ - |
| \$ 94,278.78 | \$ 74,679.89 | \$ 56,906.01 | \$ 91,978.24 | \$ 101,413.40 | \$ 96,412.79 | \$ 98,783.79 | \$ 4,530.96 |

| | | | | | | | |
|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ 7,445.78 | \$ 2,209.18 | \$ - | \$ - |
| \$ 162.48 | \$ - | \$ 745.00 | \$ 350.00 | \$ 350.00 | \$ 700.00 | \$ 350.00 | \$ - |
| \$ 196.02 | \$ 196.02 | \$ 242.83 | \$ 205.82 | \$ 205.82 | \$ 232.72 | \$ 205.82 | \$ 236.09 |
| \$ 362.59 | \$ 362.59 | \$ 362.54 | \$ 1,440.69 | \$ 391.40 | \$ 391.58 | \$ 291.18 | \$ 402.40 |
| \$ 50.00 | \$ 98.00 | \$ 25.00 | \$ 75.00 | \$ 3,975.56 | \$ 786.76 | \$ 75.00 | \$ 50.00 |
| \$ - | \$ - | \$ - | \$ - | \$ 33.57 | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ 66.00 | \$ 40.48 | \$ - | \$ 353.44 | \$ - |
| \$ - | \$ - | \$ - | \$ 4,372.68 | \$ 554.77 | \$ - | \$ - | \$ - |
| \$ 301.49 | \$ 87.64 | \$ 2,038.25 | \$ - | \$ 2,863.73 | \$ 216.82 | \$ 344.37 | \$ 1,666.82 |
| \$ 968.00 | \$ 75.00 | \$ 140.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ 140.00 | \$ 21.28 | \$ - | \$ 2,700.00 | \$ 530.00 | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 410.94 | \$ 511.54 | \$ 411.22 | \$ 411.22 | \$ 411.99 | \$ 429.37 | \$ 411.22 | \$ 544.47 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ 397.48 | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 345.67 | \$ 318.40 | \$ 389.96 | \$ 371.78 | \$ 368.54 | \$ 346.07 | \$ 288.64 | \$ - |
| \$ - | \$ - | \$ 510.00 | \$ 286.80 | \$ 226.69 | \$ 150.00 | \$ 53,603.00 | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ 9,583.14 | \$ 53,839.22 | \$ 5,983.98 | \$ - | \$ - |
| \$ - | \$ 12,262.00 | \$ 22,956.39 | \$ 12,108.10 | \$ - | \$ 80,864.06 | \$ 20,952.84 | \$ 28,531.50 |
| \$ 5,500.00 | \$ 13,196.46 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 8,297.19 | \$ 27,107.65 | \$ 27,961.19 | \$ 29,292.51 | \$ 70,707.55 | \$ 95,408.02 | \$ 77,405.51 | \$ 31,431.28 |

| | | | | | | | |
|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|
| \$ 137,412.47 | \$ 149,435.85 | \$ 149,526.75 | \$ 174,542.19 | \$ 213,661.86 | \$ 222,816.69 | \$ 206,007.50 | \$ 77,622.37 |
|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|

Lost Pines Groundwater Conservation District

1/8/2026 2:11 PM

Register: 1010 · Checking - First National Bank

From 12/01/2025 through 12/31/2025

Sorted by: Date and Order Entered

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|--------|-------------------------|----------------------------|--------------------|-----------|---|-----------|------------|
| 12/01/2025 | 8766 | Dwayne Cass | 8400 · Mitigation Fund... | Mitigation Rei... | 20,952.84 | | | 133,174.85 |
| 12/01/2025 | 8767 | LCRA | 7500 · Special Projects | Inv. LAB-0088... | 2,514.00 | | | 130,660.85 |
| 12/01/2025 | 8768 | Graybar Financial Se... | 8000 · Operating Expe... | Inv. 19383511 | 111.20 | | | 130,549.65 |
| 12/01/2025 | | Aqua WSC | 1200 · Accounts Recei... | | | | 992.08 | 131,541.73 |
| 12/02/2025 | 8769 | Graves Dougherty H... | 7000 · Professional Ser... | | 50,881.48 | | | 80,660.25 |
| 12/02/2025 | 8770 | City of Giddings | 8000 · Operating Expe... | utilities | 226.85 | | | 80,433.40 |
| 12/02/2025 | 8771 | Austin American-Sta... | 8000 · Operating Expe... | Legal Notice - ... | 240.32 | | | 80,193.08 |
| 12/02/2025 | 8772 | Card Service Center | -split- | | 5,175.65 | | | 75,017.43 |
| 12/02/2025 | | Recharge Water LP | 1200 · Accounts Recei... | | | | 26,125.00 | 101,142.43 |
| 12/02/2025 | 8773 | Giddings Times & N... | 8000 · Operating Expe... | Subscription R... | 67.00 | | | 101,075.43 |
| 12/03/2025 | 8774 | Claire Marks | 8000 · Operating Expe... | mileage | 309.33 | | | 100,766.10 |
| 12/03/2025 | 8775 | Peggy Campion | 8000 · Operating Expe... | | 23.99 | | | 100,742.11 |
| 12/03/2025 | 8776 | Tommy Ramsey | 8400 · Mitigation Fund... | Mitigation Rei... | 10,433.50 | | | 90,308.61 |
| 12/03/2025 | | LCRA | 1200 · Accounts Recei... | | | | 37,097.50 | 127,406.11 |
| 12/04/2025 | | Lincoln WSC | 1200 · Accounts Recei... | | | | 496.38 | 127,902.49 |
| 12/08/2025 | | Manville WSC | 1200 · Accounts Recei... | | | | 13,525.44 | 141,427.93 |
| 12/08/2025 | | LCRA | 1200 · Accounts Recei... | | | | 8,360.00 | 149,787.93 |
| 12/08/2025 | | Rambo Materials | 1200 · Accounts Recei... | | | | 158.84 | 149,946.77 |
| 12/08/2025 | 8777 | Diane Smith | 7503 · Rainwater Harv... | Rainwater Harv... | 895.00 | | | 149,051.77 |
| 12/08/2025 | 8778 | KenTex Roofing Syst... | 8000 · Operating Expe... | Inv. 794-JR-1 | 53,603.00 | | | 95,448.77 |
| 12/08/2025 | | | 2225 · Payroll Liabilities | | 2,631.80 | | | 92,816.97 |
| 12/08/2025 | | | 5000 · Labor:5325 · E... | | 136.83 | | | 92,680.14 |
| 12/08/2025 | | | 5000 · Labor:5325 · E... | | 205.23 | | | 92,474.91 |
| 12/08/2025 | | Peggy Campion | 5000 · Labor:5025 · G... | DD | 2,556.36 | | | 89,918.55 |
| 12/08/2025 | | Dana Goertz | 5000 · Labor:5025 · G... | DD | 721.70 | | | 89,196.85 |
| 12/08/2025 | | Elvis Hernandez | 5000 · Labor:5025 · G... | DD | 3,461.20 | | | 85,735.65 |
| 12/08/2025 | | Claire Marks | 5000 · Labor:5025 · G... | DD | 2,221.31 | | | 83,514.34 |
| 12/08/2025 | | Aqua WSC | 1200 · Accounts Recei... | | | | 40,841.74 | 124,356.08 |
| 12/15/2025 | | | 8000 · Operating Expe... | | 62.84 | | | 124,293.24 |
| 12/15/2025 | | | 8000 · Operating Expe... | | 102.91 | | | 124,190.33 |
| 12/15/2025 | 8779 | Sharp Business Syste... | 8000 · Operating Expe... | Inv. 593518731 | 396.63 | | | 123,793.70 |
| 12/15/2025 | 8780 | Spectrum VoIP | 8000 · Operating Expe... | Inv. 749520 | 21.62 | | | 123,772.08 |
| 12/15/2025 | | City of Lexington | 1200 · Accounts Recei... | | | | 1,410.75 | 125,182.83 |
| 12/16/2025 | 8781 | Sharron Adair | 6571 · E/O Program | Essay Scholars... | 200.00 | | | 124,982.83 |
| 12/16/2025 | 8782 | Erick Bandala | 6571 · E/O Program | Essay Scholars... | 300.00 | | | 124,682.83 |
| 12/16/2025 | 8783 | Austin American-Sta... | 8000 · Operating Expe... | Statement #710... | 466.50 | | | 124,216.33 |
| 12/16/2025 | 8784 | Teal Brockenbush | 6571 · E/O Program | Essay Scholars... | 500.00 | | | 123,716.33 |
| 12/16/2025 | 8785 | A T & T Mobility | 8000 · Operating Expe... | Inv. 28702245... | 269.58 | | | 123,446.75 |
| 12/17/2025 | 8787 | LRE Water, LLC | 7000 · Professional Ser... | Inv. 32223 | 48,530.74 | | | 74,916.01 |
| 12/17/2025 | 8788 | Claire Marks | -split- | mileage/expenses | 69.63 | | | 74,846.38 |

Lost Pines Groundwater Conservation District

1/8/2026 2:11 PM

Register: 1010 · Checking - First National Bank

From 12/01/2025 through 12/31/2025

Sorted by: Date and Order Entered

| Date | Number | Payee | Account | Memo | Payment C | Deposit | Balance |
|------------|--------|-------------------------|----------------------------|-------------------|-----------|-----------|-----------|
| 12/18/2025 | 8789 | Tom Arsuffi | 8000 · Operating Expe... | 4th qtr mileage | 135.80 | | 74,710.58 |
| 12/18/2025 | 8790 | Herbert Cook | 8000 · Operating Expe... | 4th qtr mileage | 84.00 | | 74,626.58 |
| 12/18/2025 | 8791 | Kathryn Rogers | 8000 · Operating Expe... | 4th qtr mileage | 227.50 | | 74,399.08 |
| 12/18/2025 | 8792 | Michael Simmang | 8000 · Operating Expe... | 4th qtr mileage | 88.20 | | 74,310.88 |
| 12/18/2025 | | City of Giddings | 1200 · Accounts Recei... | | | 3,971.00 | 78,281.88 |
| 12/18/2025 | 8793 | Strattmont Group | 7040 · IT Management | Inv. 4146 | 1,135.96 | | 77,145.92 |
| 12/18/2025 | 8794 | Graves Dougherty H... | 7000 · Professional Ser... | | 26,114.56 | | 51,031.36 |
| 12/18/2025 | | | 2225 · Payroll Liabilities | | 4,871.96 | | 46,159.40 |
| 12/18/2025 | | | 5000 · Labor:5325 · E... | | 136.83 | | 46,022.57 |
| 12/18/2025 | | | 5000 · Labor:5325 · E... | | 205.23 | | 45,817.34 |
| 12/18/2025 | | Tom Arsuffi | 5000 · Labor:5025 · G... | DD | 1,651.77 | | 44,165.57 |
| 12/18/2025 | | Peggy Campion | 5000 · Labor:5025 · G... | DD | 2,556.36 | | 41,609.21 |
| 12/18/2025 | | Melissa Cole | 5000 · Labor:5025 · G... | DD | 1,095.17 | | 40,514.04 |
| 12/18/2025 | | Herbert Cook | 5000 · Labor:5025 · G... | CK 12525 | 554.10 | | 39,959.94 |
| 12/18/2025 | | Dana Goertz | 5000 · Labor:5025 · G... | DD | 618.60 | | 39,341.34 |
| 12/18/2025 | | Elvis Hernandez | 5000 · Labor:5025 · G... | DD | 4,547.86 | | 34,793.48 |
| 12/18/2025 | | Claire Marks | 5000 · Labor:5025 · G... | DD | 2,221.31 | | 32,572.17 |
| 12/18/2025 | | Debra Phillips | 5000 · Labor:5025 · G... | CK 12526 | 554.10 | | 32,018.07 |
| 12/18/2025 | | Nancci Phillips-Burg... | 5000 · Labor:5025 · G... | DD | 671.70 | | 31,346.37 |
| 12/18/2025 | | Kathryn Rogers | 5000 · Labor:5025 · G... | CK 12527 | 1,169.67 | | 30,176.70 |
| 12/18/2025 | | Michael Simmang | 5000 · Labor:5025 · G... | CK 12528 | 969.68 | | 29,207.02 |
| 12/18/2025 | | Sheril Smith | 5000 · Labor:5025 · G... | DD | 1,897.34 | | 27,309.68 |
| 12/18/2025 | | Nick Textor | 5000 · Labor:5025 · G... | DD | 1,117.25 | | 26,192.43 |
| 12/18/2025 | | | 8000 · Operating Expe... | | 133.18 | | 26,059.25 |
| 12/22/2025 | | City of Bastrop | 1200 · Accounts Recei... | | | 13,655.02 | 39,714.27 |
| 12/22/2025 | | Bastrop County WCL... | 1200 · Accounts Recei... | | | 337.54 | 40,051.81 |
| 12/22/2025 | | Bastrop County WCL... | 1200 · Accounts Recei... | | | 1,798.45 | 41,850.26 |
| 12/22/2025 | 8795 | ZochNet | 8000 · Operating Expe... | Inv. 613586 | 249.95 | | 41,600.31 |
| 12/22/2025 | | Epcor | 1200 · Accounts Recei... | | | 19,332.50 | 60,932.81 |
| 12/30/2025 | 8796 | Doug Havard | 8400 · Mitigation Fund... | Mitigation Rei... | 18,098.00 | | 42,834.81 |
| 12/31/2025 | 8801 | Card Service Center | -split- | | 937.62 | | 41,897.19 |
| 12/31/2025 | | Avara Ranch LLC | 1200 · Accounts Recei... | | | 463.98 | 42,361.17 |

Lost Pines Groundwater Conservation District

1/8/2026 2:11 PM

Register: 1032 · TexPool
 From 01/01/2025 through 12/31/2025
 Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment C | Deposit | Balance |
|-------------|---------------|--------------|---------------------------|--------------------|------------------|----------------|----------------|
| 01/13/2025 | | | -split- | Transfer funds ... | | 400,000.00 | 5,171,791.77 |
| 02/18/2025 | | | 4000 · Income:4900 · I... | January Interest | | 18,663.43 | 5,190,455.20 |
| 03/11/2025 | | | 4000 · Income:4900 · I... | February Interest | | 17,342.25 | 5,207,797.45 |
| 04/14/2025 | | | 4000 · Income:4900 · I... | March Interest | | 19,171.83 | 5,226,969.28 |
| 05/12/2025 | | | 4000 · Income:4900 · I... | April Interest | | 18,625.96 | 5,245,595.24 |
| 06/12/2025 | | | 4000 · Income:4900 · I... | May Interest | | 19,191.38 | 5,264,786.62 |
| 07/14/2025 | | | 4000 · Income:4900 · I... | June Interest | | 18,594.10 | 5,283,380.72 |
| 08/12/2025 | | | 4000 · Income:4900 · I... | July Interest | | 19,349.13 | 5,302,729.85 |
| 09/11/2025 | | | 4000 · Income:4900 · I... | August Interest | | 19,389.27 | 5,322,119.12 |
| 10/09/2025 | | | 4000 · Income:4900 · I... | September Inte... | | 18,599.64 | 5,340,718.76 |
| 10/31/2025 | | | 4000 · Income:4900 · I... | October Interest | | 18,787.04 | 5,359,505.80 |
| 11/30/2025 | | | 4000 · Income:4900 · I... | November Inte... | | 17,659.79 | 5,377,165.59 |



CONNECTING WATER TO LIFE

January 12, 2026

Invoice No: 32645

Invoice Total: \$20,982.20

Elvis Hernandez
Lost Pines GCD
317 E. Hempstead St.
Giddings, TX 78942

Please Remit To:
LRE Water
600 Round Rock West Dr. #601
Round Rock, TX 78681
(512) 736-6485
billing@LREwater.com

Invoice Email: elvis@lostpineswater.org, lpgcd@lostpineswater.org
Project No.: 4203LPG01
Project Name: Hydrogeology Services for Lost Pines GCD

Professional Services through December 31, 2025

Task 01 General Consulting Services

Professional Personnel

| | Hours | Rate | Amount | |
|--------------------|--------------|-------------|---------------|-------------------|
| Darling, Wallace | 1.50 | 143.00 | 214.50 | |
| Miller, Gretchen | 9.25 | 220.00 | 2,035.00 | |
| Totals | 10.75 | | 2,249.50 | |
| Total Labor | | | | \$2,249.50 |

Consultants

| | | | | |
|---|--|--|------------------|--------------------|
| Outside Professional Fees | | | | |
| 12/22/2025 William R. Hutchison, Ph.D., P.E., P.G. | Project No: 23-01 Task Name: Lost Pines GCD Litigation Support | | 12,132.60 | |
| Total Consultants | | | 12,132.60 | \$12,132.60 |

Total this Task \$14,382.10

Task 02 Water Level and Water Quality Monitoring

Professional Personnel

| | Hours | Rate | Amount | |
|--------------------|--------------|-------------|---------------|-------------------|
| Miller, Gretchen | 1.00 | 220.00 | 220.00 | |
| Wade, Kacey | 1.00 | 137.00 | 137.00 | |
| Wong, Stephanie | 5.00 | 153.00 | 765.00 | |
| Totals | 7.00 | | 1,122.00 | |
| Total Labor | | | | \$1,122.00 |

Total this Task \$1,122.00

Task 03 GW/SW Interactions

Professional Personnel

| | Hours | Rate | Amount | |
|--------------------|--------------|-------------|---------------|-------------------|
| Furnans, Jordan | 6.00 | 225.00 | 1,350.00 | |
| Totals | 6.00 | | 1,350.00 | |
| Total Labor | | | | \$1,350.00 |

Reimbursable Expenses

| | | | | |
|----------------------------|----------------------|--|--------------|----------------|
| Travel - Mileage | | | | |
| 12/17/2025 Furnans, Jordan | RR to Giddings to RR | | 93.10 | |
| Total Reimbursables | | | 93.10 | \$93.10 |

Total this Task \$1,443.10

Task 05 GMA-12 Support

Professional Personnel

| | Hours | Rate | Amount | |
|--------------------|--------------|-------------|---------------|-------------------|
| Darling, Wallace | 12.50 | 143.00 | 1,787.50 | |
| Totals | 12.50 | | 1,787.50 | |
| Total Labor | | | | \$1,787.50 |

Total this Task \$1,787.50

Task 06 Well Mitigation Cost Analysis

Professional Personnel

| | Hours | Rate | Amount | |
|--------------------|--------------|-------------|---------------|-------------------|
| Wade, Kacey | 8.50 | 137.00 | 1,164.50 | |
| Wong, Stephanie | 1.00 | 153.00 | 153.00 | |
| Totals | 9.50 | | 1,317.50 | |
| Total Labor | | | | \$1,317.50 |

Total this Task \$1,317.50

Task 07 Permit Reviews

Professional Personnel

| | Hours | Rate | Amount | |
|--------------------|--------------|-------------|---------------|-----------------|
| Miller, Gretchen | .75 | 220.00 | 165.00 | |
| Wong, Stephanie | 5.00 | 153.00 | 765.00 | |
| Totals | 5.75 | | 930.00 | |
| Total Labor | | | | \$930.00 |

Total this Task \$930.00

Total this Invoice \$20,982.20

Billing Backup

Monday, January 12, 2026

2025 Spheros Environmental (LRE)

Invoice <Draft> Dated 1/12/2026

5:14:40 PM

Task 01 General Consulting Services

Professional Personnel

| | | | Hours | Rate | Amount |
|-------|------------------------|------------|--------------|-------------|-------------------|
| 10232 | 000 - Darling, Wallace | 12/31/2025 | 1.50 | 143.00 | 214.50 |
| 10281 | 000 - Miller, Gretchen | 12/4/2025 | .75 | 220.00 | 165.00 |
| 10281 | 000 - Miller, Gretchen | 12/5/2025 | 1.25 | 220.00 | 275.00 |
| 10281 | 000 - Miller, Gretchen | 12/17/2025 | 5.00 | 220.00 | 1,100.00 |
| 10281 | 000 - Miller, Gretchen | 12/23/2025 | 1.75 | 220.00 | 385.00 |
| 10281 | 000 - Miller, Gretchen | 12/31/2025 | .50 | 220.00 | 110.00 |
| | Totals | | 10.75 | | 2,249.50 |
| | Total Labor | | | | \$2,249.50 |

Consultants

Outside Professional Fees

| | | | |
|----------|--------------------------|---|-------------------------------------|
| AP 20332 | 12/22/2025 | William R. Hutchison, Ph.D., P.E., P.G. / Project No: 23-01 Task Name: Lost Pines GCD Litigation Support / Invoice: H- 001-8, 12/23/2025 | 12,132.60 |
| | Total Consultants | | 12,132.60 \$12,132.60 |

Total this Task \$14,382.10

Task 02 Water Level and Water Quality Monitoring

Professional Personnel

| | | | Hours | Rate | Amount |
|-------|--------------------------|------------|--------------|-------------|---------------|
| 10281 | 000 - Miller, Gretchen | 12/8/2025 | 1.00 | 220.00 | 220.00 |
| 10238 | 000 - Wade, Kacey | 12/4/2025 | .75 | 137.00 | 102.75 |
| 10238 | 000 - Wade, Kacey | 12/29/2025 | .25 | 137.00 | 34.25 |
| 10211 | 000 - Wong, Stephanie | 12/1/2025 | 2.75 | 153.00 | 420.75 |
| 10211 | 000 - Wong, Stephanie | 12/2/2025 | .50 | 153.00 | 76.50 |
| 10211 | 000 - Wong, Stephanie | 12/5/2025 | .25 | 153.00 | 38.25 |
| 10211 | 000 - Wong, Stephanie | 12/9/2025 | 1.50 | 153.00 | 229.50 |
| | Totals | | 7.00 | | 1,122.00 |

Total Labor **\$1,122.00**

Total this Task **\$1,122.00**

Task 03 GW/SW Interactions

Professional Personnel

| | | | Hours | Rate | Amount | |
|-------|-----------------------|------------|--------------|-------------|---------------|-------------------|
| 10139 | 000 - Furnans, Jordan | 12/17/2025 | 6.00 | 225.00 | 1,350.00 | |
| | Totals | | 6.00 | | 1,350.00 | |
| | Total Labor | | | | | \$1,350.00 |

Reimbursable Expenses

Travel - Mileage

| | | | | | |
|----|----------------------------|------------|--|--------------|----------------|
| EX | 00000008118 | 12/17/2025 | Furnans, Jordan / RR to Giddings to RR | 93.10 | |
| | Total Reimbursables | | | 93.10 | \$93.10 |

Total this Task **\$1,443.10**

Task 05 GMA-12 Support

Professional Personnel

| | | | Hours | Rate | Amount | |
|-------|------------------------|-----------|--------------|-------------|---------------|-------------------|
| 10232 | 000 - Darling, Wallace | 12/1/2025 | 5.50 | 143.00 | 786.50 | |
| 10232 | 000 - Darling, Wallace | 12/2/2025 | 4.00 | 143.00 | 572.00 | |
| 10232 | 000 - Darling, Wallace | 12/3/2025 | 2.00 | 143.00 | 286.00 | |
| 10232 | 000 - Darling, Wallace | 12/4/2025 | 1.00 | 143.00 | 143.00 | |
| | Totals | | 12.50 | | 1,787.50 | |
| | Total Labor | | | | | \$1,787.50 |

Total this Task **\$1,787.50**

Task 06 Well Mitigation Cost Analysis

Professional Personnel

| | | | Hours | Rate | Amount | |
|-------|--------------------------|------------|--------------|-------------|------------------------|-------------------|
| 10238 | 000 - Wade, Kacey | 12/4/2025 | .50 | 137.00 | 68.50 | |
| 10238 | 000 - Wade, Kacey | 12/29/2025 | 4.00 | 137.00 | 548.00 | |
| 10238 | 000 - Wade, Kacey | 12/30/2025 | 4.00 | 137.00 | 548.00 | |
| 10211 | 000 - Wong, Stephanie | 12/4/2025 | .75 | 153.00 | 114.75 | |
| 10211 | 000 - Wong, Stephanie | 12/10/2025 | .25 | 153.00 | 38.25 | |
| | Totals | | 9.50 | | 1,317.50 | |
| | Total Labor | | | | | \$1,317.50 |
| | | | | | | |
| | | | | | Total this Task | \$1,317.50 |

Task 07 Permit Reviews

Professional Personnel

| | | | Hours | Rate | Amount | |
|-------|--------------------------|-----------|--------------|-------------|---------------------------|--------------------|
| 10281 | 000 - Miller, Gretchen | 12/2/2025 | .50 | 220.00 | 110.00 | |
| 10281 | 000 - Miller, Gretchen | 12/4/2025 | .25 | 220.00 | 55.00 | |
| 10211 | 000 - Wong, Stephanie | 12/3/2025 | .75 | 153.00 | 114.75 | |
| 10211 | 000 - Wong, Stephanie | 12/5/2025 | 4.25 | 153.00 | 650.25 | |
| | Totals | | 5.75 | | 930.00 | |
| | Total Labor | | | | | \$930.00 |
| | | | | | | |
| | | | | | Total this Task | \$930.00 |
| | | | | | Total this Project | \$20,982.20 |
| | | | | | Total this Report | \$20,982.20 |

2026 Board Meeting Dates

January 21

February 25

March 18

April 15

May 20

June 17

July 15

August 19

September 16

October 21

November 18

December 16



Resolution Amending Authorized Representatives

Please complete this form to amend or designate Authorized Representatives. *This document supersedes all prior Authorized Representative forms.*

*** Required Fields**

1. Resolution

WHEREAS,

Lost Pines Groundwater Conservation District

Participant Name*

7 9 0 5 8

Location Number*

("Participant") is a local government of the State of Texas and is empowered to delegate to a public funds investment pool the authority to invest funds and to act as custodian of investments purchased with local investment funds; and

WHEREAS, it is in the best interest of the Participant to invest local funds in investments that provide for the preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act; and

WHEREAS, the Texas Local Government Investment Pool ("**TexPool / Texpool Prime**"), a public funds investment pool, were created on behalf of entities whose investment objective in order of priority are preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act.

NOW THEREFORE, be it resolved as follows:

- A. That the individuals, whose signatures appear in this Resolution, are Authorized Representatives of the Participant and are each hereby authorized to transmit funds for investment in TexPool / TexPool Prime and are each further authorized to withdraw funds from time to time, to issue letters of instruction, and to take all other actions deemed necessary or appropriate for the investment of local funds.
- B. That an Authorized Representative of the Participant may be deleted by a written instrument signed by two remaining Authorized Representatives provided that the deleted Authorized Representative (1) is assigned job duties that no longer require access to the Participant's TexPool / TexPool Prime account or (2) is no longer employed by the Participant; and
- C. That the Participant may by Amending Resolution signed by the Participant add an Authorized Representative provided the additional Authorized Representative is an officer, employee, or agent of the Participant;

List the Authorized Representative(s) of the Participant. Any new individuals will be issued personal identification numbers to transact business with TexPool Participant Services.

1. Elvis Hernandez General Manager
Name Title

5 1 2 3 6 0 5 0 8 8

Phone

5 1 2 3 6 0 5 4 4 8

Fax

elvis@lostpineswater.org

Email

Signature

2. G. Nicholas Textor _____
Name Title

5 1 2 3 6 0 5 0 8 8

Phone

5 1 2 3 6 0 5 4 4 8

Fax

ntextor@lostpineswater.org

Email

Signature

3. _____
Name Title

Phone

Fax

Email

Signature

1. Resolution (continued)

4.
 Name Title

 Phone Fax Email

 Signature

List the name of the Authorized Representative listed above that will have primary responsibility for performing transactions and receiving confirmations and monthly statements under the Participation Agreement.

Name

In addition and at the option of the Participant, one additional Authorized Representative can be designated to perform only inquiry of selected information. *This limited representative cannot perform transactions.* If the Participant desires to designate a representative with inquiry rights only, complete the following information.

Name Title

Phone Fax Email

D. That this Resolution and its authorization shall continue in full force and effect until amended or revoked by the Participant, and until TexPool Participant Services receives a copy of any such amendment or revocation. This Resolution is hereby introduced and adopted by the Participant at its regular/special meeting held on the day of , .

Note: Document is to be signed by your Board President, Mayor or County Judge and attested by your Board Secretary, City Secretary or County Clerk.

Name of Participant*

SIGNED

Signature*

Printed Name*

Title*

ATTEST

Signature*

Printed Name*

Title*

2. Delivery Instructions

Please return this document to **TexPool Participant Services:**
Email: texpool@dtsystems.com
Fax: 866-839-3291

Lost Pines Groundwater Conservation District

317 E. Hempstead St
Giddings, TX 78942

MEMORANDUM

DATE: January 21th, 2026
TO: President and Board of Directors
FROM: General Manager & Staff
SUBJECT: January 2026 General Manager's Report

1. Statistics Exempt Wells:
LPGCD Form 100's Drilling Permits received
December 1st through December 31 2025 (11)
LPGCD Form 300's Certificate of Registrations received
December 1st through December 31 2025 (1)

Wells plugged: 0

Water quality test: 0

Wells gauged: 0

Drought Conditions: Drought conditions within the District have worsened.

The majority of the District is in D3 (extreme drought conditions. Year to date rainfall for 2025 was below average (-1.34 inches) in Bastrop County and above average (+2.44 inches) in Lee County. (Drought.gov and droughtmonitor.unl.edu)

| | Bastrop County | Lee County |
|----------|---|--|
| December | 100% (D2) Severe Drought | 70.74% (D1) Moderate Drought 29.26% (D2) Severe Drought |
| January | 42.49% (D2) Severe Drought 57.51% (D3) Extreme Drought | 32.57% (D2) Severe Drought 67.43% (D3) Extreme Drought |

1. Region K – January 16th 10 a.m. LCRA Dalcau Center, Austin
2. No Pending Permits
3. LPGCD Well Database has been updated. “Wells by aquifer” has been added and is the default. BCAD and LCAD overlays are now available.
4. Have received 3 quotes to digitize District files: Toshiba, Sharp/Square 9, Ubeo/ (Rainmaker). Will be on the February agenda. High priority.
5. Working to improve the Board room meeting audio with new microphones.
6. Upcoming meetings
 - i. GMA 12 will meet on January 23rd and February 19th, at the POSGCD offices in Milano. The PS4-2 model run will be updated to 2080 and will be used to validate post-processing assumptions. There should not be any need for variances. GMA12 will re-evaluate the 9 factors against the PS4-2 DFCs. The 9 factors were already reviewed against the current 2021 DFCs during the 2024 GMA12 meetings, thus no changes are expected.

January 2026

| Sun | Mon | Tue | Wed | Thu | Fri | Sat | |
|-----|-----------------------------------|-----|----------------------------------|-----|--------------------------------------|-----|---|
| | | | | | 1 New Year's Day Office Closed | 2 | 3 |
| 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 | |
| 18 | 19 MLK Jr Day Office Closed | 20 | 21 Board Meeting 3:30 p.m. | 22 | 23 GMA 12 Mtg Milano | 24 | |
| 25 | 26 | 27 | 28 | 29 | 30 | 31 | |

February 2026

| Sun | Mon | Tue | Wed | Thu | Fri | Sat | |
|-----|-----|----------------------------------|-----|----------------------------|-----|-----|----|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| | 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| | | President's Day Office Closed | | GMA 12 Mtg Milano | | | |
| | 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| | | | | Board Meeting 3:30 p.m. | | | |