

## **NOTICE OF OPEN MEETING**

### **REGION D WATER PLANNING GROUP-NETRWPG**

**Wednesday, February 19, 2025 – 10:00 A.M.**

**Region 8 Education Service Center  
4845 US 271 N  
Pittsburg, TX 75686**

In compliance with the Texas Open Meetings Act, Chapter 551, of the Texas Government Code, the Regional Water Planning Group D issues this public notice. On February 19, 2025, at 10:00 A.M., the North East Texas Regional Water Planning Group (NETRWPG) will meet in-person. The meeting will be held at the Region 8 Education Service Center, 4845 US 271 N, Pittsburg, TX 75686. The NETRWPG will consider and act on the following items:

1. Recognitions. Roll call.
2. Public Comment/participation.
3. Review and approval of minutes for the November 13, 2024 meeting.
4. Election of Officers for Regional Water Planning Group – D, pursuant to Article VIII, Section 2 of the NETRWPG Bylaws, and Committee Appointments for the Executive Committee (Officers and Two Members At-Large) and Liaisons to regional water planning groups and groundwater management areas.
5. Reports from liaisons: TWDB Planner; GMA #8 & #11; Region C & I.
6. Discussion and Action as appropriate: Consider adoption of 2026 Region D Initially Prepared Plan (IPP), allowing the consultant to coordinate with other regions for consistency, work with the Chair and Administrator on any necessary adjustments, prepare final copies of the IPP and submit the IPP to the TWDB by March 3, 2025.
7. Discussion and Action as appropriate: Consideration of the IPP public hearing date and authorization for Riverbend Water Resources District to publish the 30-day notice of the public hearing.
8. Financial report by Administrator. Approval of invoices of consultant.
9. Further public comment/participation.
10. Adjourn.

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Additional information may be obtained from the Administrative Agency for NETRWPG: Riverbend Water Resources District, 228 Texas Avenue, Suite A, New Boston, Texas 75570; Office Telephone: (903) 831-0091; Office Fax: (903) 831-0096; E-mail: [kyledooley@rwr.org](mailto:kyledooley@rwr.org); Website: <https://rwr.org/region-d/>; Attn: Kyle Dooley, P.E., Executive Director

**MEETING OF THE  
North East Texas Regional Water Planning Group  
WEDNESDAY, November 13, 2024**

**Agenda Item 3  
November 13, 2024  
Meeting Minutes**

**Minutes of the North East Texas Regional Water Planning Group  
November 13, 2024 – 10:00 A.M.**

The North East Texas Regional Water Planning Group (NETRWPG) – Region D met in an open meeting on Wednesday, November 13, 2024, at 10:00 a.m. The meeting was held at the Region 8 Education Service Center, 4845 US 271 N, Pittsburg, TX 75686. Notice of the meeting was legally posted.

Item 1 – Jim Thompson called the meeting to order at 10:07 a.m. and welcomed everyone. Introductions were made and a quorum was present. Seventeen members of the planning group were present in person or represented by a designated alternate.

The following Region D voting members were present:

Russell Acker	David Aikin	Greg Carter	Kevin Chumbley
Joe Coats	Andy Endsley	Nicolas Fierro	Richard Garza
Cindy Gwinn	Hattie Hackler	Billy Henson	Robert Hurst
Conrad King	Fred Milton	Jim Thompson	

The following alternates were present:

Joel Murray	Lanny Buck
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The following voting members were absent:

Brandon Belcher	John Brooks	Joe Bumgarner	Richard LeTourneau
Howdy Lisenbee	Janet McCoy	Ned Muse	Sharron Nabors
Harlton Taylor			

Item 2 – The public was provided an opportunity to provide comments. Each person listed below appeared in their individual capacity unless otherwise noted.

Mr. Calvin Burgess, a land owner inside Region D, provided information on his property's significant water reserves, emphasizing its artesian nature. He explained the water's origin and its potential for sustainable extraction. He also detailed the water's journey from his property to the Red River and its ability to recharge. He highlighted the potential for the water to support the Dallas- Fort Worth area for a century. Mr. Burgess also provided that there are extensive studies and professional reports completed on this aquifer. He is available to discuss it any time.

Item 3 – Fred Milton made a motion to approve the minutes from the September 18, 2024 and the October 30, 2024 meetings. David Aikin seconded the motion. Motion carried, all voting aye.

Item 4 – Jim Thompson opened discussion regarding appointing a new liaison to Region C due to Sharron Nabors stepping down. Fred Milton provided that Howdy Lisenbee has expressed interest in that position. Greg Carter made a motion to appoint Howdy Lisenbee as the new Liaison to Region C. Gindy Gwinn seconded the motion. Motion carried, all voting aye.

Item 5 – Reports from Liaisons began with a report from Matt Nelson with the Texas Water Development Board. Mr. Nelson provided an update on the Initially Prepared Plan (IPP) and what is required with regards to public notices surrounding the approval of the IPP. TWDB is looking to get an updated contact list from TCEQ of the current water right holders. There were no reports from Region I, Region C, GMA 8, nor GMA 11. No action taken.

Item 6 - Stan Hayes, representing Carollo Engineers, presented the draft chapter seven on drought response information, activities and recommendations. The presentation includes details on the budget process, drought record, and current drought preparations. Mr. Hayes discussed the challenges and strategies for managing drought scenarios. Tony Smith, also with Carollo, provided the importance of drought management plans and their implementation. He emphasized the need for emergency interconnects and the potential benefits of regionalization. The discussion also covered the importance of planning for drought scenarios and the role of regional water planning groups.

Item 7 – Tony Smith, Carollo Engineers, summarized the content of chapters nine and ten, focusing on implementation of the plan and the adoption of the plan as well as public participation. The presentation included the progress made in achieving economies of scale and regionalization. He also covered the impact of the 2020 census on water demand projections. The slide presentation concludes with the need for rural outreach and the importance of public participation to include a recap of the comments made by the public as well as TWDB and the planning group’s response to those comments. There will need to be another meeting mid to late February to adopt the Initially Prepared Plan. Mr. Smith asked that any proposed changes to any language in the chapters presented up to this point will need to be submitted no later than the end of this year. No action taken.

Item 8 – Kyle Dooley presented invoices due for consulting services. The total of the invoices is \$102,606.57. Greg Carter made a motion to authorize Mr. Dooley to pay those invoices. Fred Milton seconded the motion. Motion carried, all voting aye.

Item 9 – The public was provided an opportunity to provide comments. No additional comments were made.

Item 10 – With no additional business to be discussed the chair, Jim Thompson, adjourned the meeting at 11:22 a.m.

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Secretary

Date

**MEETING OF THE  
North East Texas Regional Water Planning Group  
WEDNESDAY, November 13, 2024**

**Agenda Item 4  
Election of Officers for Regional Water  
Planning Group**

**NORTHEAST TEXAS REGIONAL WATER PLANNING GROUP**  
**NOTICE OF ELECTION OF OFFICERS**  
**First Regular Meeting after January 1<sup>st</sup>, 2025**

Notice is hereby given to the members of the Northeast Texas Regional Water Planning Group in accordance with the By-Laws of the Group that the annual election of officers will be held during the first regular meeting after January 1<sup>st</sup>, 2025.

The meeting will be held on February 19, 2025 at the Region 8 Education Service Center at 4845 US 271, Pittsburg, TX, 75686. Nominations will be made from the floor by voting members of the Group. Agreement of two-thirds of the voting members present is required for election of each officer.

Offices to be filled are:

1. Chair
2. Vice-Chair
3. Secretary/Treasurer

It will also be necessary to elect two (2) at-large members of the Executive Committee and to select designated members to each adjacent regional water planning group to serve as a liaison and liaisons to each Groundwater Management Area within the Northeast Texas Regional Water Planning Group Area.

*Cindy Gwinn*

Cindy Gwinn  
Secretary/Treasurer

**MEETING OF THE  
North East Texas Regional Water Planning Group  
WEDNESDAY, November 13, 2024**

**Agenda Item 5  
Reports From Liaisons**

**MEETING OF THE  
North East Texas Regional Water Planning Group  
WEDNESDAY, November 13, 2024**

**Agenda Item 6  
Consider adoption of the 2026 Region D  
Initially Prepared Plan (IPP)**





10900 Stonelake Boulevard  
Building. 2, Suite 126 / Austin, Texas 78759  
P 512-453-5383

[carollo.com](http://carollo.com)

March 3, 2025

Ms. Elizabeth McCoy  
Project Manager  
Texas Water Development Board  
1700 North Congress Avenue  
P.O. Box 13231  
Austin, Texas 78711-3231

Subject: 2026 Region D Initially Prepared Plan

Dear Ms. McCoy:

The North East Texas Regional Water Planning Group (NETRWPG) is pleased to submit the 2026 Region D Initially Prepared Plan (IPP) for agency review and comment. This letter serves to certify that this IPP is complete and was adopted by the NETRWPG at its regular meeting on February 19, 2025.

Throughout the planning process leading to the IPP, the NETRWPG has met all requirements under the Texas Open Meetings Act and Public Information Act in accordance with 31 TAC §357.12 and 357.21.

Included as part of this submittal are two (2) bound double-sided copies of the IPP (Volumes I and II), as well as a digital deliverable containing electronic model input/output, a table providing details of models used, and a GIS geodatabase mapping the recommended and alternative strategies preliminarily identified within the IPP.

We appreciate the opportunity to continue in this important process with the Texas Water Development Board. If there are any questions, please contact Mr. Tony L. Smith, P.E., the manager for the NETRWPG's technical consultant team.

Sincerely,

Chair

Enclosures: 2 bound, 2 electronic copies of IPP, 1 .pdf, 1 .docx, digital deliverables

cc: Mr. Tony Smith  
Mr. Kyle Dooley

**MEETING OF THE  
North East Texas Regional Water Planning Group  
WEDNESDAY, November 13, 2024**

**Draft IPP Link**

**Volume 1**

[https://rwrdr.org/wp-content/uploads/2025/02/2026-Region-D-Initially-Prepared-Plan\\_Volume1.pdf](https://rwrdr.org/wp-content/uploads/2025/02/2026-Region-D-Initially-Prepared-Plan_Volume1.pdf)

**Volume 2**

[https://rwrdr.org/wp-content/uploads/2025/02/2026-Region-D-Initially-Prepared-Plan\\_Volume2.pdf](https://rwrdr.org/wp-content/uploads/2025/02/2026-Region-D-Initially-Prepared-Plan_Volume2.pdf)

# NETRWPG- Region D Regional Water Planning

Item 6

Consider adoption of 2026 Region D Initially Prepared Plan (IPP)



PITTSBURG, TX FEBRUARY 19, 2025

# 2026 Planning Budget Progress (2nd Amended)

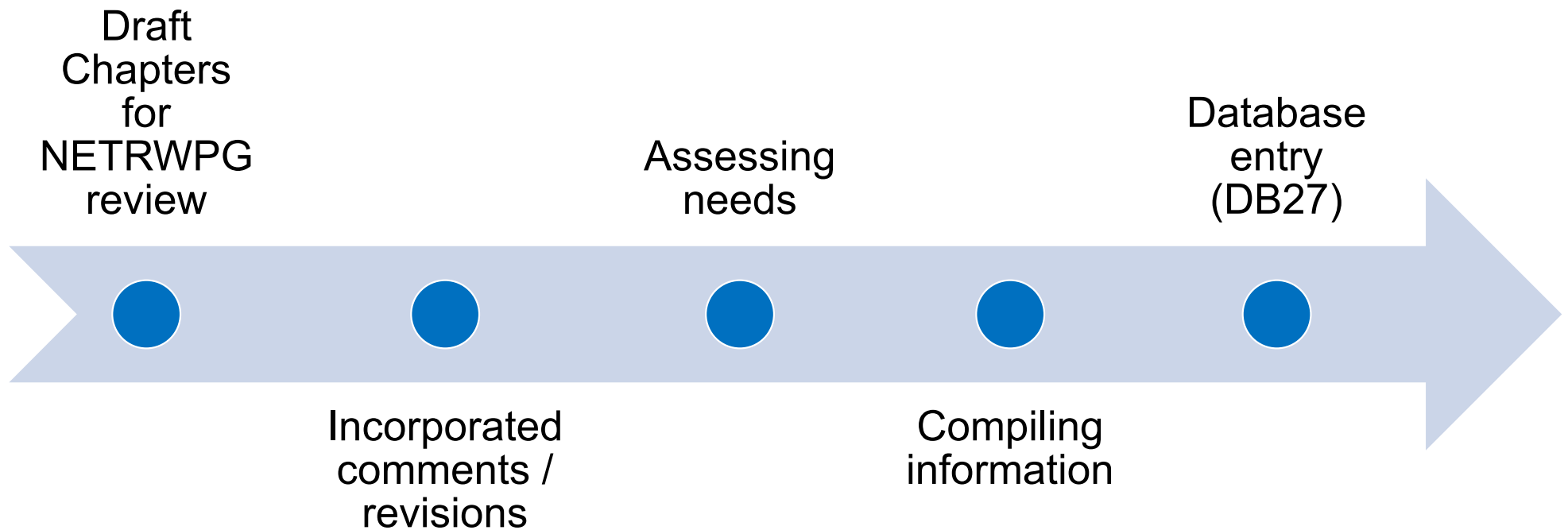
Task #	Task	Contract Amount	Expended to Date	% Complete
1	Planning Area Description	18,119	15,493.49	86%
2A	Non-Municipal Water Demand Projections	28,414	26,937.93	95%
2B	Population & Municipal Water Demand Projections	47,482	43,643.97	92%
3	Water Supply Analyses	171,762	169,679.79	99%
4A	Water Needs Analysis	28,567	20,336.99	71%
4B	Identification of Infeasible WMS from 2021 Plan	27,366	25,242.30	92%
4C	Technical Memorandum	31,716	25,564.29	81%
5A	Identification of Potentially Feasible WMSs and WMS Projects	30,481	23,803.14	78%
5B	Evaluation & Recommendation of WMSs	385,490	44,260.46	11%
5C	Conservation Recommendations	29,223	6,291.48	22%
6	Impacts of Regional Water Plan	38,153	2,884.99	8%
7	Drought Response, Activities & Recommendations	68,510	20,525.78	30%
8	Recommendations Regarding Unique Stream Segments and/or Reservoir Sites and Legislative & Regional Policy Issues	12,158	9,710.98	80%
9	Implementation and Comparison to the Previous Regional Water Plan	6,109	1,255.49	21%
10	Public Participation and Plan Adoption	237,404	151,788.06	64%
<b>TOTAL</b>		<b>1,160,954</b>	<b>587,419.14</b>	<b>51%</b>

-Aug 2023

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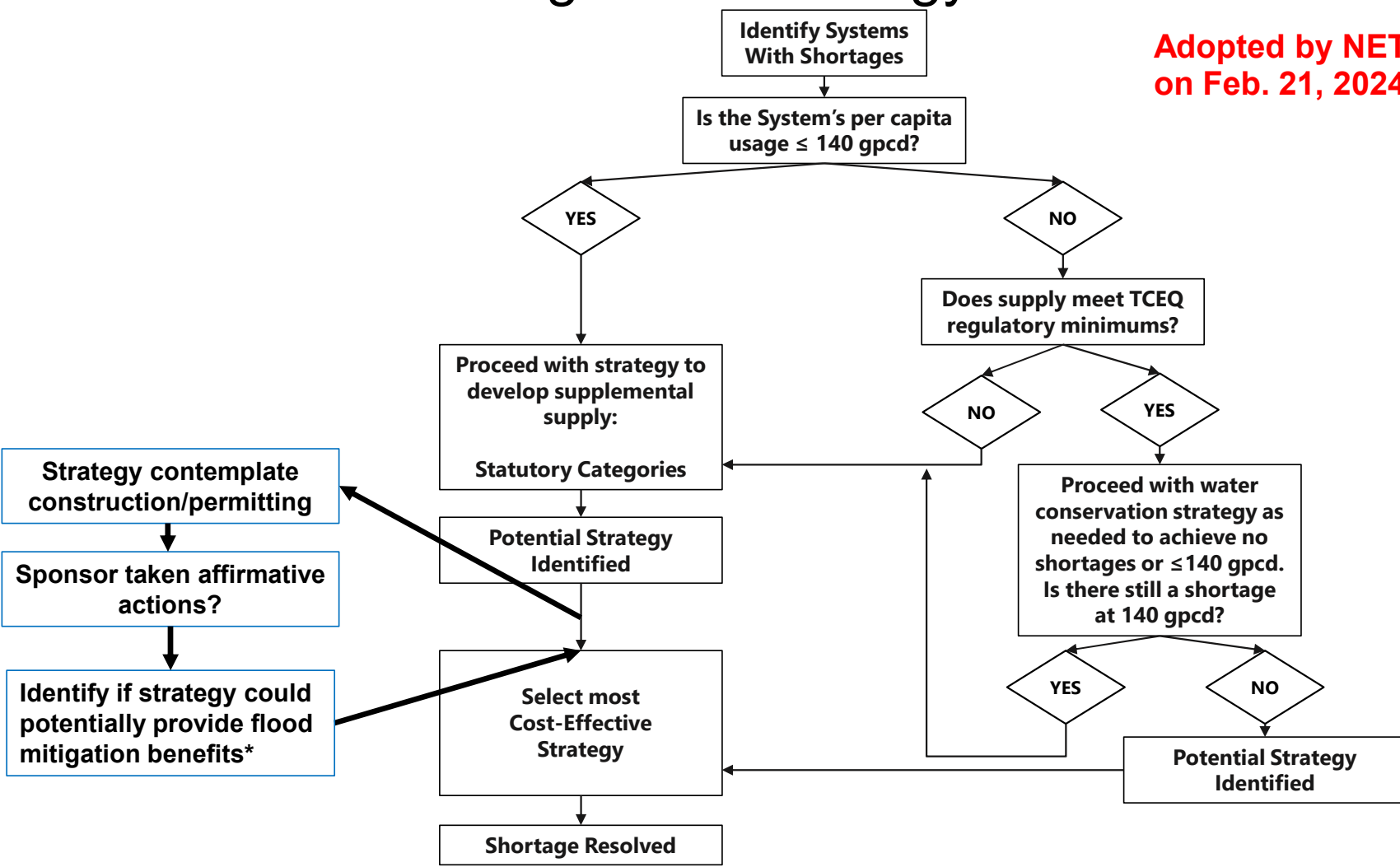
Consider adoption of  
2026 Region D  
Initially Prepared Plan  
(IPP)

# 2026 Region D Plan Development



# Water Management Strategy Evaluation Process

Adopted by NETRWPG  
on Feb. 21, 2024.



## Includes:

- Evaluation of the net quantity, reliability, and cost of water delivered to users during drought conditions (not including distribution of water after treatment);
- Evaluation of environmental factors, including but not limited to:
  - » Environmental water needs;
  - » Wildlife habitat;
  - » Cultural resources;
  - » Adopted environmental flow standards;
- Potential impacts on other water resources of the State;
- Consideration of threats to agricultural and/or natural resources;
- Consideration of interbasin transfer(s);
- Consideration of third party social and economic impacts resulting from voluntary redistribution of water;
- Potential impacts on key water quality parameters;
- Consideration of existing infrastructure (pipelines, other facilities);
- Implementation status;
- Potential flood mitigation benefits;
- Any other factors as deemed relevant by the NETRWPG.



# Additional Drivers for this Round of Planning

Emphasis on avoiding *infeasible* or unrealistic strategies

## Unmet needs

- Limited supply alternatives
- Avoidance of unrealistic water strategy
  - Surface Water
  - Groundwater

Updated impact assessment (Ch. 6) on ensure long-term protection of the state's water resources, agricultural resources, and natural resources

- Hydrologic
- Environmental
- Water Quality
- Rural and agricultural
- Social and Economic Impacts of not meeting needs (TBD from TWDB)

## Updated costing

- September 2023 dollars
- Utilizes TWDB's updated Unified Costing Model (UCM)

## Continuing to Gather Input

Final projections of population and demand were adopted by TWDB last year.

- RWPG solicited input via calls and surveys to make significant changes to the draft projections.

Information presented and in the IPP is Draft.

Input from water providers is wanted and appreciated.

- Improve accuracy on existing supplies
- Improve accuracy on future near- and long-term strategies

## Ongoing Activities

### Engagement

- Incorporating requests
- Coordination with technical consultants for other regions

### Digital Deliverables

- DB27
  - Data Checks
  - Additions of WMSs
- GIS Geodatabase
- Modeling inputs, outputs, results

### Document Processing

- Formatting
- Covers/tabs
- ADA Compliance

### Deliveries

- Delivery to TWDB by March 3, 2025
- Coordination with Administrator for delivery of IPP to all county libraries and County Clerks offices



# Review of Chapters

Chapter	Title
-	Executive Summary
1	Description of the Region
2	Current and Projected Population and Water Demand
3	Water Supply Analyses
4	Identification of Water Needs
5	Identification of Potentially Feasible, Recommended, and Alternative Water Management Strategies
5.2.5	Advanced Conservation Sub-Chapter
5.2.10	Major Projects Implementation
6	Impacts of the Regional Water Plan and Consistency with Protection of Resources
7	Drought Response Information, Activities, and Recommendations
8	Unique Stream Segments, Unique Reservoir Sites, and Legislative and Regulatory Recommendations
9	Implementation and Comparison to the Previous Regional Water Plan
10	Public Participation and Adoption of Plan

# Appendices

Appendix	Title
C1	Water loss audit data, 2011 Evaluation of Sub-Regional Water Supply Master Plans
C2	Population and Demand Projections, Water Efficiency Savings, DB27 Reports
C3	Survey contacts, Source availability, Groundwater Approval Documentation, Existing supplies, WWP/MWP contract and projected actual demand and supply, Source water balance DB27 report
C4	WUG Needs/Surpluses, WUG Category summary, DB27 Reports
C5	Potentially Feasible/Not Potentially Feasible table, estimated losses, model water conservation plan, Recommended WMS and WMSP summaries, evaluations by county, summary of alternative WMS and WMSPs, Recommended WMS/Ps by source, Management supply factors, Recommended WMSs requiring IBT (none), Unallocated WMS supplies, Summary of WMS users, MWP existing sales and transfers, MWP recommended WMS/Ps, Unmet Needs summary, WUG GPCD goals
C6	Summaries of Evaluation of Recommended and Alternative WMSs, Summary of Environmental Assessment of Recommended and Alternative WMSs, Placeholder for Socioeconomic Impact Assessment TBD from TWDB.
C7	TCEQ listed drought affected entities, Model DCPs (Mun/Ind/Man/SE)
C8	Pecan Bayou, Black Cypress Creek, Black Cypress Bayou, Legal aspect of EUSS Designation
C9	Implementation Table (TWDB format), Comparison to 2021 Plan supplies, demands, needs, source availabilities
C10	Placeholder for agency/public comments and responses

# Executive Summary

Introduction to Regional Water Planning

Description of the Region

- Physical characteristics
- Counties
- Socioeconomic characteristics

Water Supplies and Providers

Water Demand

Water Needs, Strategies

Key Findings and Recommendations

- WMSs
- Reservoirs (more detail on next slide)
- Conditional Unique Stream Segments
- Impacts
  - Marvin Nichols Reservoir
- Unmet Needs

Executive Summary Appendices

## Reservoir Recommendations

Any new reservoirs in Region D be pursued only after all other viable alternatives have been exhausted.

No reservoir sites in this region be designated as unique in this Plan or in the 2027 State Water Plan.

- The NETRWPG also endorses the recommendation contained in the adopted Comprehensive Sabine Watershed Management Plan that the Sabine River Authority (SRA) develop the Prairie Creek Reservoir.

The NETRWPG supports the full application of the criteria for authorization of interbasin transfers contained in current state law.



## Marvin Nichols Reservoir Recommendations (excerpted)

- “It has been and continues to be the position of the NETRWPG that due to the significant negative impacts upon environmental factors, agricultural resources/rural areas, other natural resources, and third parties, Marvin Nichols Reservoir should not be included as a water management strategy in any regional water plan or the State Water Plan.”
- “In order to be included in any regional water plan or The State Water Plan, a proposed project must protect the agricultural and natural resources of the State. The proposed Marvin Nichols Reservoir would inundate vast amounts of agricultural and timber lands in Northeast Texas. In addition, this project will require very substantial acreage to be removed from production for mitigation of this project. It is the position of the Region D Water Planning Group that it is not possible to find that this project protects the agricultural and natural resources of the State when so much agricultural/timber land will be inundated and when it is not known how much additional acreage will be required, the location of that acreage, or the type of acreage that will be taken for mitigation.”
- Considering the aforementioned information, it is the position of the NETRWPG that Marvin Nichols Reservoir be removed from the State Water Plan, that Region C seek other more viable measures to meet any future water needs including, but not limited to, additional conservation, reuse, reduction of water losses, and reallocation of abundant resources currently available (Toledo Bend, Texoma, and other existing Reservoirs). Region D is willing and able to work with and assist Region C in exploring these potential water resources.

# Executive Summary

## Appendices

- 25 Reports from DB27
- Per requirement, instructions provided for online access and formally incorporated into 2026 Region D Plan

Report	Description
1	WUG Population Projections
2	WUG Water Demands
3	WUG Category – Summary
4	Source Water Availability
5	WUG Existing Water Supplies
6	WUG Identified Water Needs/Surpluses
7	WUG Second-Tier Identified Water Needs
8	WUG Second-Tier Identified Water Needs – Summary
9	Source Water Balance
10a	Comparison of WUG Availability, Supply, Demands, and Needs to 2021 RWP
10b	Comparison of Source Availability to 2021 RWP
11	WUG Unmet Needs
12	WUG Unmet Needs – Summary
13	WUG Recommended Water Management Strategies
14	Recommended Projects Associated with Water Management Strategies
15	WUG Alternative Water Management Strategies
16	Alternative Projects Associated with Water Management Strategies
17	WUG Management Supply Factor
18	Recommended Water Management Strategies Requiring a New or Amended IBT Permit
19	WUG Recommended Conservation WMS Associated with Recommended IBT WMS
20	Recommended WMS Supplies Unallocated to WUGs
21	Summary of WMS Users by WMS Type
22	Summary of WMS Users by Source
23	MWP Existing Sales and Transfers
24	MWP Recommended WMS and Projects

# Strategy Summary

Decreased demands relative to previous rounds

Projected water demand growth driven by municipal and manufacturing

Updated source availabilities

- Adopted and approved Hydrologic Variance Request and groundwater amounts for specific non-relevant aquifers

New subsection on implementation

Strategies from 2021 Plan updated and revised based on:

- September 2023 dollars
- Updated Unified Costing Model
- Input (studies, requests, supporting documentation) received from WUGs and WWPs

Strategy Characteristics

- Take advantage of existing infrastructure and source availabilities
- Increase contracts
- Voluntary reallocations
- Groundwater wells
- Infrastructure (pipelines, intakes, pump stations, new WTP or expansions)
- Reuse

## Chapter 10 – Public Participation and Adoption of Plan

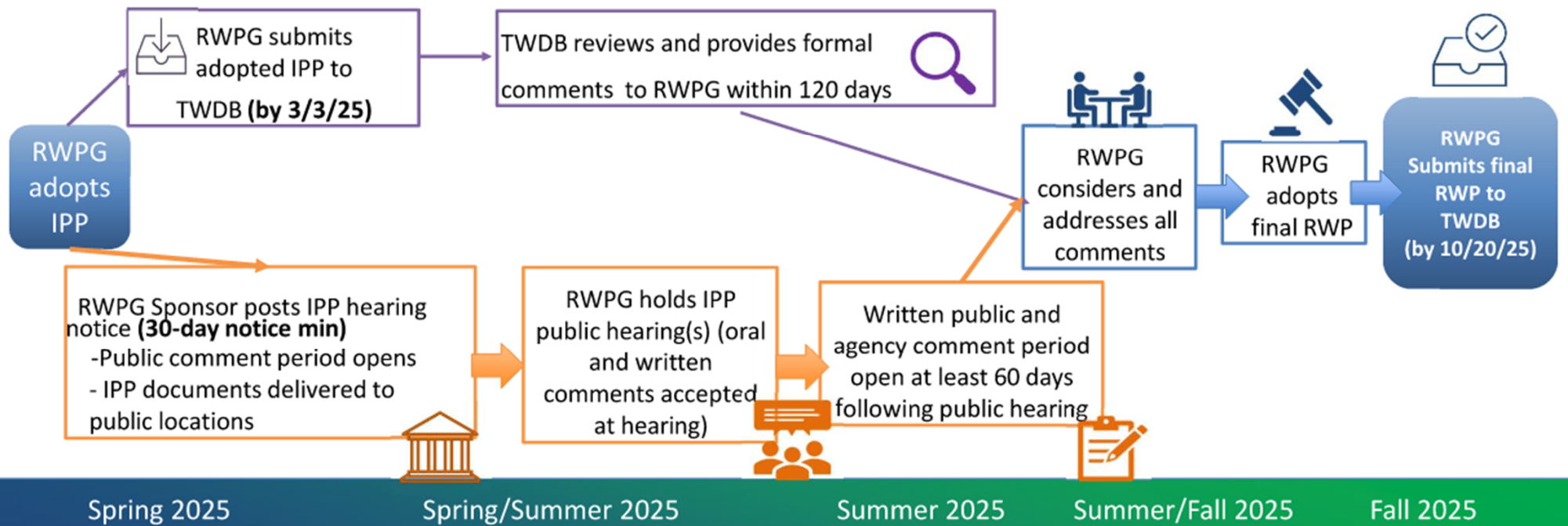
- Public Participation
- Outreach Efforts (including rural)
- RWPG website: <https://rwrp.org/region-d/>
- Coordination with WUGs and WWPs
- Interregional Coordination
- Public meetings
- Sections on Public Hearing and Comments on IPP contain placeholder text to be revised for Final Plan
- Statement that, “This document is the certified 2026 North East Texas Initially Prepared Plan, being completed and adopted by the NETRWPG at its February 19, 2025, public meeting.”

# Sixth Planning Cycle Remaining Planning Timeline (from TWDB)

Entity	Activity	Planning SOW Task #	2025														
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			
TWDB/RWPG	Anticipated additional contracting activities	NA															
TWDB	Regional Water Planning rules update	NA															
RWPG	Initially Prepared Plan due	10															
TWDB	Socioeconomic Impact Report released to	6															
RWPG	Final Plan due	10															

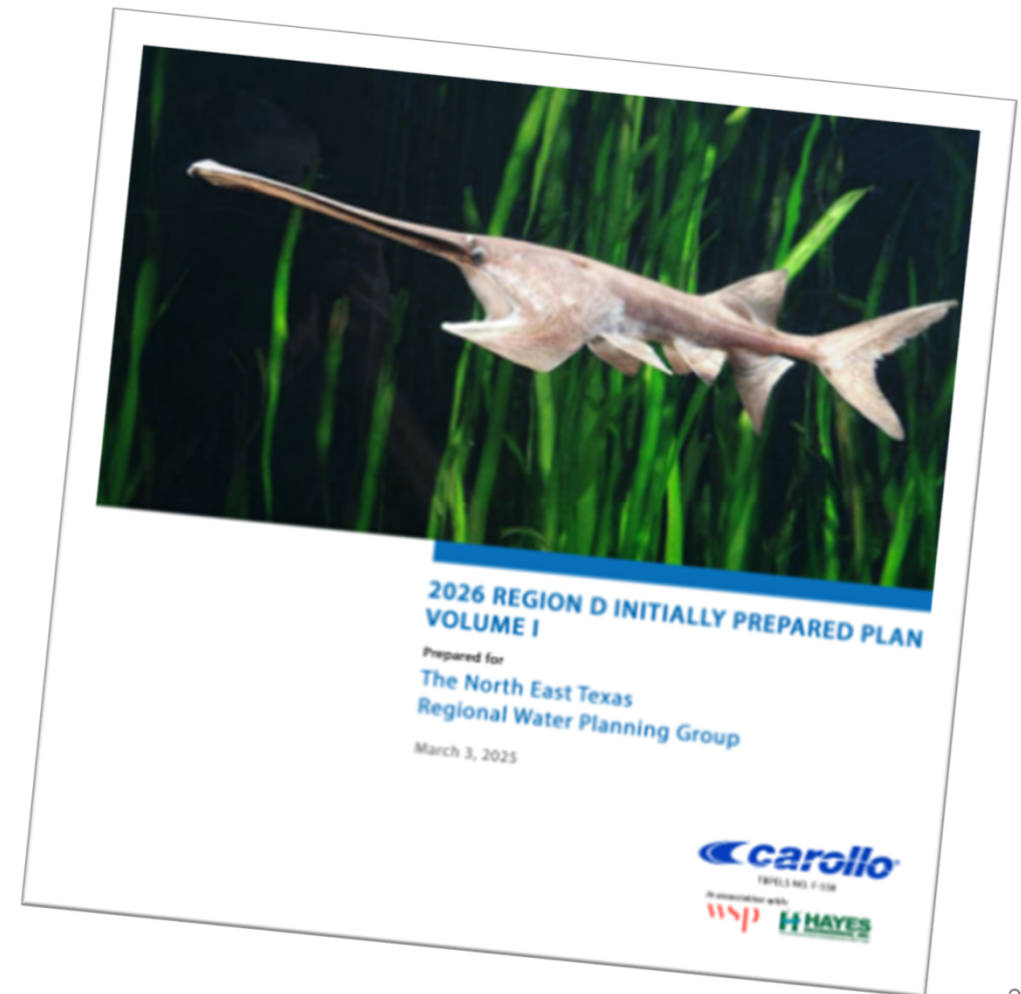
<sup>A</sup> As of March 2023. Estimated timeline based on currently available agency resources and subject to change

# Initially Prepared Plan and Final Regional Water Plan Process Schematic (from TWDB)



## 6 - Suggested Action

“The North East Texas Regional Water Planning Group approves the Technical Consultant to coordinate with the Chair and Administrator and submit the 2026 Region D Initially Prepared Plan and accompanying digital deliverables, as necessarily modified for final submittal to the Texas Water Development Board by March 3, 2025, and to distribute digital and/or physical copies of the submitted Initially Prepared Plan to all required libraries and county clerk offices in the Region.”



# 7

Consideration of the IPP public hearing date and authorization for Riverbend Water Resources District to publish the 30-day notice of the public hearing.



## Item 7 - Consideration of the IPP public hearing date and authorization for Riverbend Water Resources District to publish the 30-day notice of the public hearing.

<b>Date</b>	<b>Schedules Events/Tasks</b>
<b>March 3, 2025</b>	<b>Initially Prepared Plan Due</b>
<b>April / May 2025 (TBD)</b>	<b>IPP Public Comment Meeting (30-day Before, 60-day After)</b>
<i>August 2025</i>	<i>Socioeconomic Impact Report Released to RWPGs</i>
<b>July / August 2025 (TBD)</b>	<b>RWPG: Review Comments and revisions to Plan</b>
<b>Sept / Oct 2025 (TBD)</b>	<b>RWPG Meeting: Final RWP Approval (2-week Notice, 7-day posting)</b>
<b>October 20, 2025</b>	<b>Final Regional Water Plan Due</b>

### Next meeting dates

- IPP Public Hearing (April/May 2025)
- Regular RWPG Meeting (Summer 2025)

## Suggested Actions

1. “The North East Texas Regional Water Planning Group approves scheduling of the public hearing to receive comments on the 2026 Region D Initially Prepared Plan on \_\_\_\_\_, 2025, and further authorizes the RWRD to publish the 30-day notice of the public hearing.

Tony L. Smith, P.E.  
TLSmith@carollo.com



# Regional Water Planning in Texas: Interregional Conflict

## What is an interregional conflict?

An interregional conflict exists when

- more than one regional water plan (RWP) includes the same source of water supply for identified and quantified recommended water management strategies (WMS) and there is insufficient water available to implement such WMSs; or
- in the instance of a recommended WMS proposed to be supplied from a different regional water planning area, the regional water planning group (RWPG) with the location of the strategy has studied the impacts of the recommended WMS on its economic, agricultural, and natural resources and demonstrated to the Texas Water Development Board (TWDB) Board members (Board) that there is a potential for a substantial adverse effect on the region as a result of those impacts.

## What coordination should be undertaken prior to identification of a potential interregional conflict?

During the development of their Initially Prepared Plan (IPP)—draft plan—all RWPGs are encouraged by the TWDB to coordinate with neighboring regions and to proactively identify and work cooperatively to avoid potential interregional conflicts.

The TWDB’s state water planning database, which contains data from the RWPs, will be a key tool in identifying potential conflicts associated with over-allocations of sources. The TWDB may use this database and information submitted by RWPGs on their methodologies to analyze water availability to identify areas that may warrant additional interregional coordination. If such areas are identified by the TWDB, certain RWPGs may specifically be asked by the TWDB to share information on technical approaches and data development with neighboring regions prior to submitting their IPP to the TWDB.

This sharing of information may be in the form of formal or informal coordination between the RWPG technical consultants, joint RWPG subcommittee meetings, or joint RWPG meetings, for example.

TWDB staff will conduct final water source over-allocation analyses as part of the agency’s review of IPPs and final RWPs and notify RWPGs.

Additionally, RWPGs are encouraged to include tabulated quantified information associated with evaluations of feasible (including recommended) WMSs in one place within the RWP to aid RWPG members, other RWPGs, the public, and TWDB staff in understanding and reviewing RWPs.

## How does an RWPG identify a potential interregional conflict?

Within 60 days of the submission of IPPs to the TWDB’s Executive Administrator (EA), the RWPGs shall submit in writing to the EA and the other affected RWPG the identification of potential interregional conflicts. The RWPG identifying the potential conflict must provide the following information:

- Identification of the specific recommended WMS from another RWPG’s IPP.
- A statement of why the RWPG considers there to be an interregional conflict.
- Any other information available to the RWPG that is relevant to the Board’s decision.

The RWPGs shall seek to resolve conflicts with other RWPGs and shall promptly and actively participate in any TWDB sponsored efforts to resolve interregional conflicts.

## What process does the TWDB follow when a potential interregional conflict has been identified?

Upon receiving an assertion of an interregional conflict, the EA will review the materials submitted

by the RWPG and take a recommendation on the potential conflict to the Board.

If the Board determines that an interregional conflict exists, the EA may use the following process to commence resolution of the conflict:

- Notify the affected RWPGs of the nature of the interregional conflict.
- Request affected RWPGs to appoint a representative or representatives authorized to negotiate on behalf of the RWPG and notify the EA in writing of the appointment.
- Request affected RWPGs' assistance in resolving the conflict.
- Negotiate resolutions of conflicts with RWPGs as determined by the EA.

If negotiated resolutions are successful and confirmed by the RWPG Chairs or designated representatives, the EA will take the negotiated resolution to the Board for their considered approval to resolve the conflict.

In the event the negotiation is unsuccessful, the EA may take the following steps:

- Determine a proposed recommendation for resolution of the conflict.
- Provide notice of intent to hold a public hearing on proposed recommendations for resolution of the conflict.
- Hold a public hearing on the proposed recommendation for resolution of the conflict.
- Make a recommendation to the Board for resolution of the conflict.

The Board shall consider the EA's recommendation and any written statements by a designated representative for each affected RWPG and determine the resolution of the conflict. The Board's decision is final and not appealable. The EA shall notify affected RWPGs of the Board's decision and shall direct changes to the affected RWPGs.

**What steps must an RWPG take following a Board decision on conflict resolution?**

In accordance with Texas Water Code § 16.053(h)(6) and direction from the TWDB, each RWPG involved will be required to prepare revisions to their respective plans and hold, after notice, at least one public hearing at a central location readily accessible to the public within their respective regional water planning areas.

The RWPGs shall consider all public and Board comments; prepare, revise, and adopt their respective plans; and submit their plans to the Board for approval and inclusion in the state water plan.

**What if an interregional conflict cannot be resolved before regional water plans are finalized?**

In the event that the Board has not resolved an interregional conflict early enough to allow an involved RWPG to modify and adopt its final RWP by the statutory deadline, all RWPGs involved in the conflict shall proceed with adoption of their RWP by excluding the relevant recommended WMS and all language relevant to the conflict.

Each RWPG involved must also add language to the RWP explaining the unresolved interregional conflict and acknowledging that the RWPG may be required to revise or amend its RWP in accordance with a negotiated or Board resolution of an interregional conflict.

**Additional Resources**

*31 Texas Administrative Code, Regional Water Planning Rules, §357.10 (16), §357.50 (d), (e), and (f) (4), and §357.62:*

[https://texreg.sos.state.tx.us/public/readtac\\$ext.VIEWTAC?tac\\_view=4&ti=31&pt=10&ch=357&rl=Y](https://texreg.sos.state.tx.us/public/readtac$ext.VIEWTAC?tac_view=4&ti=31&pt=10&ch=357&rl=Y)

*Texas Water Code, §16.053 (h) (5), (6), and (7) (A):*  
<https://statutes.capitol.texas.gov/Docs/WA/htm/WA.16.htm#16.053>

For additional information, please call 512-936-2387 or visit

[www.twdb.texas.gov/waterplanning/rwp/index.asp](http://www.twdb.texas.gov/waterplanning/rwp/index.asp).

**MEETING OF THE  
North East Texas Regional Water Planning Group  
WEDNESDAY, November 13, 2024**

**Agenda Item 7  
Consideration of the IPP Public Hearing  
Date and Authorization to Publish 30-Day  
Notice**

**MEETING OF THE  
North East Texas Regional Water Planning Group  
WEDNESDAY, November 13, 2024**

**Agenda Item 8  
Financial Report**

December 11, 2024

Mr. Kyle Dooley, P.E.  
Executive Director/CEO  
228 Texas Ave., Suite A  
New Boston, TX 75570

RE: October 2024 Invoice – 2026 Region D Water Planning  
(TWDB Contract No. 2148302556 / Carollo # 200343)

Dear Mr. Dooley:

Please find the attached invoice for services performed from June 1, 2024, through October 2024, under the above referenced contract. The Carollo Team has been working on the following items for the 2026 Region D Regional Water Plan:

Task No.	Task Description	Current Progress	Future Progress	Problems Encountered/Resolution
2B	Population and Municipal Water Demand Projections	Revisions to chapter content.	Finalization of chapter.	None.
3	Water Supply Analyses	Revisions to chapter and supply from WUG/WWP input.	Finalization of chapter.	None.
5B	Evaluation and Recommendation of Water Management Strategies and Projects	Engagement, evaluation of pF/nPF, updating 2021 WMSs, costing.	Continued engagement and analyses.	None.
5C	Conservation Recommendations	Application of adopted process and evaluation of strategies, costing.	Revisions to chapter section and costing analyses.	None.
7	Drought Response Information, Activities, and Recommendations	Compilation and review of information, continued	Continued documentation and preparation of material.	None.
8	Recommendations Regarding Unique Stream Segments and/or Reservoir Sites and Legislative & Regional Policy Issues	Continued development of policy recommendations.	Finalization of Chapter 8 material for IPP.	n/a
10	Public Participation and Plan Adoption	Preparation of documentation, internal project coordination, and participation in RWPG meeting.	Continued engagement, preparation and participation in RWPG meeting.	None.

Should you have any questions regarding this matter, please don't hesitate to contact me.

Sincerely,

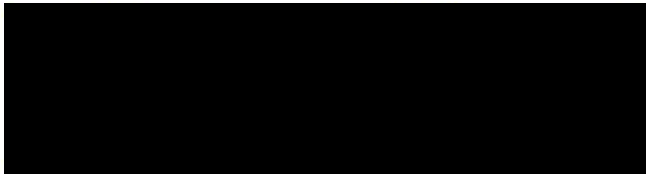
Carollo Engineers, Inc.



Tony L. Smith, P.E.  
Project Manager

TLS;  
Enclosures





Attn: Mr. Kyle Dooley, P.E., Executive Director/CEO  
 228 Texas Ave., Suite A  
 New Boston, TX 75570

December 11, 2024  
 Project No.: 200343  
 Invoice No.: FB58954

Regional Water Plan for the North East Texas Regional Water Planning Group (Region D RWPG)  
 Total Contract: \$1,160,954

**Professional Services from June 1, 2024 to October 31, 2024**

Task 2B 00002B Population and Municipal Water Demand Projections

**Professional Personnel**

		<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Technicians	Jadhav, Riya	3.5	45.96	160.86	
	Totals	3.5		160.86	
			<b>Fringe</b>	160.86	241.29
			<b>Overhead</b>	241.29	478.07
	<b>Total Labor</b>				<b>478.07</b>

**Additional Fees**

Profit				43.44	
	<b>Total Additional Fees</b>			<b>43.44</b>	<b>43.44</b>

**Billing Limits**

	<b>Current</b>	<b>Prior</b>	<b>To Date</b>
Total Billings	521.51	38,374.46	38,895.97
Limit			42,734.00
Remaining			3,838.03

**Task Total** **\$ 521.51**

Task 3 000030 Water Supply Analyses

**Professional Personnel**

		<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Project Professional	Jackson, Jennifer	3.5	86.06	301.20	
Professional	Pinckney, Michael	17.0	73.72	1,253.24	
Technicians	Jadhav, Riya	17.0	45.96	781.31	
	Totals	37.5		2,335.75	
			<b>Fringe</b>	2,335.75	3,503.60
			<b>Overhead</b>	3,503.60	6,941.79
	<b>Total Labor</b>				<b>6,941.79</b>

**Additional Fees**

Profit				630.71	
	<b>Total Additional Fees</b>			<b>630.71</b>	<b>630.71</b>

**Billing Limits**

	<b>Current</b>	<b>Prior</b>	<b>To Date</b>
Total Billings	7,572.50	105,061.49	112,633.99
Limit			114,954.00
Remaining			2,320.01

**Task Total** **\$ 7,572.50**

Task 5B		00005B	Evaluation and Recommendation of Water Management Strategies and Projects		
Professional Personnel			Hours	Rate	Amount
Project Professional	Smith, Tony		13.0	86.05	1,118.75
Professional	Pinckney, Michael		18.0	73.72	1,326.96
Technicians	Jadhav, Riya		23.0	45.96	1,057.06
	Brucker, Carli		12.0	45.96	551.51
	Totals		66.0		4,054.28
			<b>Fringe</b>	4,054.28	6,081.38
			<b>Overhead</b>	6,081.38	12,049.24
			<b>Total Labor</b>		<b>12,049.24</b>
<b>Additional Fees</b>					
Profit					1,094.76
			<b>Total Additional Fees</b>		<b>1,094.76</b>
					<b>1,094.76</b>
<b>Billing Limits</b>		<b>Current</b>	<b>Prior</b>	<b>To Date</b>	
Total Billings		13,144.00	697.49	13,841.49	
Limit				156,720.00	
Remaining				142,878.51	
			<b>Task Total</b>		<b>\$ 13,144.00</b>

Task 5C		00005C	Conservation Recommendations		
Professional Personnel			Hours	Rate	Amount
Project Professional	Smith, Tony		3.5	86.05	301.20
Professional	Pinckney, Michael		4.0	73.72	294.88
	Totals		7.5		596.08
			<b>Fringe</b>	596.08	894.11
			<b>Overhead</b>	894.11	1,771.54
			<b>Total Labor</b>		<b>1,771.54</b>
<b>Additional Fees</b>					
Profit					160.96
			<b>Total Additional Fees</b>		<b>160.96</b>
					<b>160.96</b>
<b>Billing Limits</b>		<b>Current</b>	<b>Prior</b>	<b>To Date</b>	
Total Billings		1,932.50	2,884.99	4,817.49	
Limit				21,123.00	
Remaining				16,305.51	
			<b>Task Total</b>		<b>\$ 1,932.50</b>

Task 7		000070	Drought Response Information, Activities, and Recommendations		
Professional Personnel			Hours	Rate	Amount
Project Professional	Smith, Tony		2.5	86.05	215.14
	Jackson, Jennifer		0.5	86.05	43.03
	Totals		3.0		258.17
			<b>Fringe</b>	258.17	387.25
			<b>Overhead</b>	387.25	767.28
			<b>Total Labor</b>		<b>767.28</b>
<b>Additional Fees</b>					
Profit					69.71
			<b>Total Additional Fees</b>		<b>69.71</b>
					<b>69.71</b>

<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To Date</b>
Total Billings	836.99	279.00	1,115.99
Limit			15,395.00
Remaining			14,279.01

**Task Total** **\$ 836.99**

Task 8            000080            Recommendations Regarding Unique Stream Segments and/or Reservoir Sites and Legislative & Regional Policy Issues

**Professional Personnel**

		<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Project Professional				
	Smith, Tony	10.5	86.05	903.60
Technicians				
	Jadhav, Riya	9.0	45.96	413.63
	Totals	19.5		1,317.23
			<b>Fringe</b>	1,975.84
			<b>Overhead</b>	3,914.80
	<b>Total Labor</b>			<b>3,914.80</b>

**Additional Fees**

Profit				355.69
	<b>Total Additional Fees</b>			<b>355.69</b>

<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To Date</b>
Total Billings	4,270.49	4,882.49	9,152.98
Limit			12,158.00
Remaining			3,005.02

**Task Total** **\$ 4,270.49**

Task 10            000100            Public Participation and Plan Adoption

**Professional Personnel**

		<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Project Professional				
	Smith, Tony	30.0	86.05	2,581.73
Technicians				
	Silber, Jackie	1.0	64.77	64.77
	Totals	31.0		2,646.50
			<b>Fringe</b>	3,969.73
			<b>Overhead</b>	7,865.37
	<b>Total Labor</b>			<b>7,865.37</b>

**Additional Fees**

Profit				714.62
	<b>Total Additional Fees</b>			<b>714.62</b>

<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To Date</b>
Total Billings	8,579.99	105,438.01	114,018.00
Limit			150,531.00
Remaining			36,513.00

**Task Total** **\$ 8,579.99**

**Project Total** **\$ 36,857.98**

Project            200343.0S            2026 Region D - SUBS  
**Subconsultant Total**

**\$ -**

<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	0.00	95,267.13	95,267.13
Limit			495,135.00
Remaining			399,867.87

**Project Total**

**\$ 36,857.98**

**Retainage**

Current Retainage 1,842.90 (5% of 36,857.98)  
Prior Retainage 22,875.24  
Retainage To-Date 24,718.14

**- 1842.9**

**Please Pay This Amount \$ 35,015.08**

**Budget Category Breakdown**

Salaries & Wages	11,368.87
Fringe	5,684.33
Overhead	16,734.89
Profit	3,069.89
Travel	0.00
Other Expenses	0.00
Subcontractor Services	0.00
<b>Total</b>	<b>36,857.98</b>
Retainage	- 1842.9
<b>Total</b>	<b>35,015.08</b>

**Project Summary**

Contract Amount	1,160,954.00
Less Current Invoice	35,015.08
Less Total Retainage to Date	24,718.14
Less Prior Amount Invoiced	434,629.61
Balance Remaining	666,591.17

**Remit To: P.O. Box 30835 | Salt Lake City, UT 84130-0835 | United States**  
**Phone: 1-800-523-5822**

For any questions regarding this invoice please contact us at [ClientInvoicing@carollo.com](mailto:ClientInvoicing@carollo.com).

**RE: Invoice Update**

---

**From** Tony Smith <tlsmith@carollo.com>

**Date** Fri 2/7/2025 12:29 PM

**To** Kyle Dooley <kyledooley@rwr.org>

Hi Kyle –

I've checked and you're correct, this invoice is for the work performed over the Oct. 1 – October 31, 2024, period. Please incorporate this email into your documentation as a formal correction to the work period shown on Invoice FB58954, and thanks as always for your review and efforts.

-Tony

**Tony Smith, PE\***

*Vice President*

Carollo Engineers

512-799-4511

[TLSmith@carollo.com](mailto:TLSmith@carollo.com) / [carollo.com](http://carollo.com)



\*Professional registration(s) in specific states TX, OK, AR

---

**From:** Kyle Dooley <kyledooley@rwr.org>

**Sent:** Wednesday, February 5, 2025 9:05 AM

**To:** Tony Smith <tlsmith@carollo.com>

**Subject:** Invoice Update

**CAUTION:** This email originated from outside Carollo Engineers. Do not open attachments or click links unless you recognize the sender.

Good morning, Tony,

I am putting together the agenda packet for the upcoming board meeting and I have a question about the attached invoice. It shows the time period covered is from June 1 to October 31. I think it was meant to show just October 1 to October 31 because the previous invoice showed the work completed from June 1 to September 30. Would you mind double checking? I think everything else is correct on the invoice, just the start date of the invoice may be incorrect.

Thanks,

**Kyle Dooley, P.E.**

***Executive Director/CEO***

Office: (903)831-0091

Cell: (903)701-2218

Email: [kyledooley@rwr.org](mailto:kyledooley@rwr.org)



December 23, 2024

Mr. Kyle Dooley, P.E.  
Executive Director/CEO  
228 Texas Ave., Suite A  
New Boston, TX 75570

RE: November 2024 Invoice – 2026 Region D Water Planning  
(TWDB Contract No. 2148302556 / Carollo # 200343)

Dear Mr. Dooley:

Please find the attached invoice for services performed from June 1, 2024, through November 2024, under the above referenced contract. The Carollo Team has been working on the following items for the 2026 Region D Regional Water Plan:

Task No.	Task Description	Current Progress	Future Progress	Problems Encountered/Resolution
3	Water Supply Analyses	Revisions to chapter and supply from WUG/WWP input.	Finalization of chapter.	None.
4B	Identification of Infeasible Water Management Strategies	Continued revisions.	Finalization of chapter.	None.
5A	Identification of Potentially Feasible Water Management Strategies and Projects	Continued application of adopted process and evaluation of previous strategies.	Documentation of chapter and appendices.	None.
5B	Evaluation and Recommendation of Water Management Strategies and Projects	Engagement, groundwater analyses, updating 2021 WMSs, costing.	Continued engagement and analyses.	None.
5C	Conservation Recommendations	Development of conservation and water loss WMS and Tier 2 needs.	Revisions to chapter section and costing analyses.	None.
7	Drought Response Information, Activities, and Recommendations	Continued review of information and documentation.	Continued documentation and preparation of material.	None.
8	Recommendations Regarding Unique Stream Segments and/or Reservoir Sites and Legislative & Regional Policy Issues	Documentation of policy recommendations in Chapter 8.	Finalization of Chapter 8 material for IPP.	None.
9	Implementation and Comparison to Previous Regional Water Plan	Initial compilation of surveyed information.	Continued development of comparisons of demands, supplies, needs, and strategies.	None.
10	Public Participation and Plan Adoption	Continued engagement, preparation and participation in RWPG meeting.	Continued engagement, documentation, and preparation of IPP materials.	None.

Should you have any questions regarding this matter, please don't hesitate to contact me.

Sincerely,

Carollo Engineers, Inc.



Tony L. Smith, P.E.  
Project Manager

TLS;  
Enclosures



**RE: Invoice Update**

---

**From** Tony Smith <tlsmith@carollo.com>

**Date** Mon 2/10/2025 1:55 PM

**To** Kyle Dooley <kyledooley@rwr.org>

You're correct. There was an error in the template which has since been corrected. Please use this email to confirm that the November 2024 invoice was for work performed over the November 1 through November 30, 2024, period.

Thanks,

-Tony

**Tony Smith, PE\***

*Vice President*

Carollo Engineers

512-799-4511

[TLSmith@carollo.com](mailto:TLSmith@carollo.com) / [carollo.com](http://carollo.com)



*\*Professional registration(s) in specific states TX, OK, AR*

---

**From:** Kyle Dooley <kyledooley@rwr.org>

**Sent:** Monday, February 10, 2025 1:50 PM

**To:** Tony Smith <tlsmith@carollo.com>

**Subject:** Re: Invoice Update

**CAUTION:** This email originated from outside Carollo Engineers. Do not open attachments or click links unless you recognize the sender.

Tony,

I think I have one more with the same possible issue. Would you mind double checking the attached November 2024 monthly report?

Thanks,

**Kyle Dooley, P.E.**

***Executive Director/CEO***

Office: (903)831-0091

Cell: (903)701-2218

Email: [kyledooley@rwr.org](mailto:kyledooley@rwr.org)



---

**From:** Tony Smith <[tlsmith@carollo.com](mailto:tlsmith@carollo.com)>  
**Sent:** Friday, February 7, 2025 12:29 PM  
**To:** Kyle Dooley <[kyledooley@rwr.org](mailto:kyledooley@rwr.org)>  
**Subject:** RE: Invoice Update

Hi Kyle –

I've checked and you're correct, this invoice is for the work performed over the Oct. 1 – October 31, 2024, period. Please incorporate this email into your documentation as a formal correction to the work period shown on Invoice FB58954, and thanks as always for your review and efforts.

-Tony

**Tony Smith, PE\***

*Vice President*

Carollo Engineers

512-799-4511

[TLSmith@carollo.com](mailto:TLSmith@carollo.com) / [carollo.com](http://carollo.com)



*\*Professional registration(s) in specific states TX, OK, AR*

---

**From:** Kyle Dooley <[kyledooley@rwr.org](mailto:kyledooley@rwr.org)>  
**Sent:** Wednesday, February 5, 2025 9:05 AM  
**To:** Tony Smith <[tlsmith@carollo.com](mailto:tlsmith@carollo.com)>  
**Subject:** Invoice Update

**CAUTION:** This email originated from outside Carollo Engineers. Do not open attachments or click links unless you recognize the sender.

Good morning, Tony,

I am putting together the agenda packet for the upcoming board meeting and I have a question about the attached invoice. It shows the time period covered is from June 1 to October 31. I think it was meant to show just October 1 to October 31 because the previous invoice showed the work completed from June 1 to September 30. Would you mind double checking? I think everything else is correct on the invoice, just the start date of the invoice may be incorrect.

Thanks,

**Kyle Dooley, P.E.**

***Executive Director/CEO***

Office: (903)831-0091

Cell: (903)701-2218

Email: [kyledooley@rwr.org](mailto:kyledooley@rwr.org)





Attn: Mr. Kyle Dooley, P.E., Executive Director/CEO  
 228 Texas Ave., Suite A  
 New Boston, TX 75570

December 23, 2024  
 Project No.: 200343  
 Invoice No.: FB60053

Regional Water Plan for the North East Texas Regional Water Planning Group (Region D RWPG)  
 Total Contract: \$1,160,954

**Professional Services from November 1, 2024 to November 30, 2024**

Task 3 000030 Water Supply Analyses

**Professional Personnel**

		<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Professional	Pinckney, Michael	1.0	73.72	73.72	
	Totals	1.0		73.72	
			<b>Fringe</b>	73.72	110.58
			<b>Overhead</b>	110.58	219.09
	<b>Total Labor</b>				<b>219.09</b>

**Additional Fees**

Profit				19.91	
	<b>Total Additional Fees</b>			<b>19.91</b>	<b>19.91</b>

**Billing Limits**

	<b>Current</b>	<b>Prior</b>	<b>To Date</b>
Total Billings	239.00	112,633.99	112,872.99
Limit			114,954.00
Remaining			2,081.01

**Task Total** **\$ 239.00**

Task 4B 00004B Identification of Infeasible Water Management Strategies in the previously adopted 2021 Regional Water Plan

**Professional Personnel**

		<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Project Professional	Smith, Tony	1.0	86.05	86.05	
	Totals	1.0		86.05	
			<b>Fringe</b>	86.05	129.08
			<b>Overhead</b>	129.08	255.76
	<b>Total Labor</b>				<b>255.76</b>

**Additional Fees**

Profit				23.24	
	<b>Total Additional Fees</b>			<b>23.24</b>	<b>23.24</b>

**Billing Limits**

	<b>Current</b>	<b>Prior</b>	<b>To Date</b>
Total Billings	279.00	14,463.46	14,742.46
Limit			16,866.00
Remaining			2,123.54

**Task Total** **\$ 279.00**

Task 5A 00005A Identification of Potentially Feasible Water Management Strategies and Projects

**Professional Personnel**

		<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Project Professional	Smith, Tony	2.0	86.05	172.11

Professional	Pinckney, Michael	9.0	73.72	663.48	
Technicians	Brucker, Carli	4.0	45.96	183.84	
	Totals	15.0		1,019.43	
			<b>Fringe</b>	1,019.43	1,529.13
			<b>Overhead</b>	1,529.13	3,029.72
	<b>Total Labor</b>				<b>3,029.72</b>
<b>Additional Fees</b>					
Profit				275.27	
	<b>Total Additional Fees</b>			<b>275.27</b>	<b>275.27</b>

<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To Date</b>
Total Billings	3,304.99	13,749.49	17,054.48
Limit			20,481.00
Remaining			3,426.52

**Task Total** **\$ 3,304.99**

Task 5B      00005B      Evaluation and Recommendation of Water Management  
Strategies and Projects

<b>Professional Personnel</b>		<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Project Professional					
	Smith, Tony	7.5	86.05	645.43	
	Jackson, Jennifer	2.5	86.05	215.14	
Professional					
	Pinckney, Michael	8.0	73.72	589.76	
Technicians					
	Jadhav, Riya	48.0	45.96	2,206.04	
	Brucker, Carli	1.0	45.96	45.96	
	Totals	67.0		3,702.33	
			<b>Fringe</b>	3,702.33	5,553.46
			<b>Overhead</b>	5,553.46	11,003.26
	<b>Total Labor</b>				<b>11,003.26</b>
<b>Additional Fees</b>					
Profit				999.72	
	<b>Total Additional Fees</b>			<b>999.72</b>	<b>999.72</b>

<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To Date</b>
Total Billings	12,002.98	13,841.49	25,844.47
Limit			156,720.00
Remaining			130,875.53

**Task Total** **\$ 12,002.98**

Task 5C      00005C      Conservation Recommendations

<b>Professional Personnel</b>		<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Project Professional					
	Smith, Tony	1.0	86.05	86.05	
Professional					
	Pinckney, Michael	5.0	73.72	368.60	
	Totals	6.0		454.65	
			<b>Fringe</b>	454.65	681.97
			<b>Overhead</b>	681.97	1,351.22
	<b>Total Labor</b>				<b>1,351.22</b>
<b>Additional Fees</b>					
Profit				122.77	
	<b>Total Additional Fees</b>			<b>122.77</b>	<b>122.77</b>

<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To Date</b>
Total Billings	1,473.99	4,817.49	6,291.48
Limit			21,123.00
Remaining			14,831.52

**Task Total** **\$ 1,473.99**

Task 7                    000070                    Drought Response Information,  
Activities, and Recommendations

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Project Professional			
Jackson, Jennifer	10.5	86.05	903.61
Totals	10.5		903.61
		<b>Fringe</b>	1,355.40
		<b>Overhead</b>	2,685.50
		<b>Total Labor</b>	<b>2,685.50</b>

**Additional Fees**

Profit			244.00
		<b>Total Additional Fees</b>	<b>244.00</b>

<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To Date</b>
Total Billings	2,929.50	1,115.99	4,045.49
Limit			15,395.00
Remaining			11,349.51

**Task Total** **\$ 2,929.50**

Task 9                    000090                    Implementation and Comparison to the  
Previous Regional Water Plan

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Project Professional			
Jackson, Jennifer	1.5	86.05	129.09
Totals	1.5		129.09
		<b>Fringe</b>	193.63
		<b>Overhead</b>	383.64
		<b>Total Labor</b>	<b>383.64</b>

**Additional Fees**

Profit			34.86
Travel - Company Vehicle	<u>Quantity</u>	<u>Rate</u>	
			<b>34.86</b>
		<b>Total Additional Fees</b>	<b>34.86</b>

<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To Date</b>
Total Billings	418.50	0.00	418.50
Limit			4,109.00
Remaining			3,690.50

**Task Total** **\$ 418.50**

Task 10                    000100                    Public Participation and Plan Adoption

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Project Professional			
Smith, Tony	30.0	86.05	2,581.73
Document Processing/Clerical			
Thompson, Chris	0.5	39.48	19.74
Woody, Shoshana	1.0	39.48	39.48
Hughes, Tanya	1.0	39.48	39.48
Butler, Katy	1.0	39.48	39.48
Totals	33.5		2,719.91
		<b>Fringe</b>	4,079.84
		<b>Overhead</b>	8,083.54
		<b>Total Labor</b>	<b>8,083.54</b>

**Additional Fees**

Profit			734.45	
	<b>Total Additional Fees</b>		<b>734.45</b>	<b>734.45</b>

**Billing Limits**

	<b>Current</b>	<b>Prior</b>	<b>To Date</b>
Total Billings	8,817.99	114,018.00	122,835.99
Limit			150,531.00
Remaining			27,695.01

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**Task Total** **\$ 8,817.99**

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**Project Total** **\$ 29,465.95**

**Retainage**

Current Retainage	1,473.30 (5% of 29,465.95)	<b>- \$1473.3</b>
Prior Retainage	24,718.14	
Retainage To-Date	26,191.44	

**Please Pay This Amount \$ 27,992.65**

**Budget Category Breakdown**

Salaries & Wages	9,088.79
Fringe	4,544.30
Overhead	13,378.64
Profit	2,454.22
Travel	0.00
Other Expenses	0.00
Subcontractor Services	0.00
<b>Total</b>	<b>29,465.95</b>
Retainage	- \$1473.3
<b>Total</b>	<b>27,992.65</b>

**Project Summary**

Contract Amount	1,160,954.00
Less Current Invoice	27,992.65
Less Total Retainage to Date	26,191.44
Less Prior Amount Invoiced	469,644.69
Balance Remaining	637,125.22

**Remit To: P.O. Box 30835 | Salt Lake City, UT 84130-0835 | United States**

**Phone: 1-800-523-5822**

For any questions regarding this invoice please contact us at ClientInvoicing@carollo.com.

January 17, 2025

Mr. Kyle Dooley, P.E.  
Executive Director/CEO  
228 Texas Ave., Suite A  
New Boston, TX 75570

RE: December 2024 Invoice – 2026 Region D Water Planning  
(TWDB Contract No. 2148302556 / Carollo # 200343)

Dear Mr. Dooley:

Please find the attached invoice for services performed from December 1, 2024, through December 31 2024, under the above referenced contract. The Carollo Team has been working on the following items for the 2026 Region D Regional Water Plan:

Task No.	Task Description	Current Progress	Future Progress	Problems Encountered/Resolution
1	Planning Area Description	Finalization of chapter	Review of ADA requirements.	None.
3	Water Supply Analyses	Local hydrogeologic assessment.	Finalization of chapter.	None.
4A	Water Needs Analysis	Refinements of needs, 2nd tier, and finalization of chapter.	Finalization of chapter.	None.
4C	Technical Memorandum	Finalization of chapter.	Review of ADA requirements.	None.
5A	Identification of Potentially Feasible Water Management Strategies and Projects	Continued application of adopted process and evaluation of previous strategies.	Documentation.	None.
5B	Evaluation and Recommendation of Water Management Strategies and Projects	Engagement, groundwater analyses, updating 2021 WMSs, costing.	Continued engagement and analyses, documentation of individual plan writeups.	None.
7	Drought Response Information, Activities, and Recommendations	Continued review of information and documentation.	Continued documentation and preparation of material.	None.
8	Recommendations Regarding Unique Stream Segments and/or Reservoir Sites and Legislative & Regional Policy Issues	Incorporation of comments received.	Finalization of Chapter 8 material for IPP.	None.
9	Implementation and Comparison to Previous Regional Water Plan	Continued development of comparisons of demands, supplies, needs, and strategies.	Documentation.	None.
10	Public Participation and Plan Adoption	Preparation and participation in RWPG meeting, internal project coordination, and engagement.	Continued engagement, documentation, and preparation of IPP materials.	None.

Should you have any questions regarding this matter, please don't hesitate to contact me.

Sincerely,

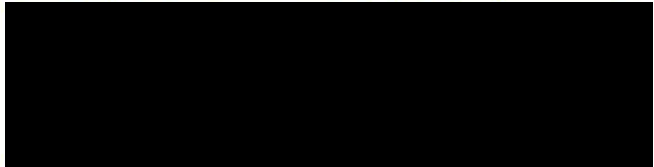
Carollo Engineers, Inc.



Tony L. Smith, P.E.  
Project Manager

TLS;  
Enclosures





Attn: Mr. Kyle Dooley, P.E., Executive Director/CEO  
 228 Texas Ave., Suite A  
 New Boston, TX 75570

January 17, 2025  
 Project No.: 200343  
 Invoice No.: FB61544

Regional Water Plan for the North East Texas Regional Water Planning Group (Region D RWPG)  
 Total Contract: \$1,160,954

**Professional Services from December 1, 2024 to December 31, 2024**

Task 1	000010	Planning Area Description			
<b>Professional Personnel</b>					
			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Project Professional	Smith, Tony		1.0	86.05	86.05
Document Processing/Clerical	Thompson, Chris		6.0	39.48	236.89
	Ward, Angela		0.5	39.48	19.74
	Totals		7.50		342.68
			<b>Fringe</b>	342.68	514.02
			<b>Overhead</b>	514.02	1,018.45
	<b>Total Labor</b>				<b>1,018.45</b>
<b>Additional Fees</b>					
Profit					92.53
	<b>Total Additional Fees</b>				<b>92.53</b>
<b>Billing Limits</b>					
		<b>Current</b>	<b>Prior</b>	<b>To Date</b>	
Total Billings		1,110.98	11,949.48	13,060.46	
Limit				15,684.00	
Remaining				2,623.54	
	<b>Task Total</b>				<b>\$ 1,110.98</b>

Task 4A	00004A	Water Needs Analysis			
<b>Professional Personnel</b>					
			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Technicians	Jadhav, Riya		3.0	45.96	137.88
	Totals		3.0		137.88
			<b>Fringe</b>	137.88	206.82
			<b>Overhead</b>	206.82	409.77
	<b>Total Labor</b>				<b>409.77</b>
<b>Additional Fees</b>					
Profit					37.23
	<b>Total Additional Fees</b>				<b>37.23</b>
<b>Billing Limits</b>					
		<b>Current</b>	<b>Prior</b>	<b>To Date</b>	
Total Billings		447.00	19,889.99	20,336.99	
Limit				20,443.00	
Remaining				106.01	
	<b>Task Total</b>				<b>\$ 447.00</b>

Task 4C	00004C	Technical Memorandum		
<b>Professional Personnel</b>				
		<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Project Professional	Smith, Tony	2.0	86.05	172.11
	Totals	2.0		172.11
		<b>Fringe Overhead</b>	172.11	258.17
			258.17	511.52
	<b>Total Labor</b>			<b>511.52</b>
<b>Additional Fees</b>				
Profit				46.48
	<b>Total Additional Fees</b>			<b>46.48</b>
<b>Billing Limits</b>				
		<b>Current</b>	<b>Prior</b>	<b>To Date</b>
Total Billings		558.00	19,006.45	19,564.45
Limit				22,216.00
Remaining				2,651.55
<b>Task Total</b>				<b>\$ 558.00</b>

Task 5A	00005A	Identification of Potentially Feasible Water Management Strategies and Projects		
<b>Professional Personnel</b>				
		<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Project Professional	Smith, Tony	2.0	86.05	172.11
Technicians	Brucker, Carli	8.0	45.96	367.67
	Totals	10.0		539.78
		<b>Fringe Overhead</b>	539.78	809.67
			809.67	1,604.23
	<b>Total Labor</b>			<b>1,604.23</b>
<b>Additional Fees</b>				
Profit				145.76
	<b>Total Additional Fees</b>			<b>145.76</b>
<b>Billing Limits</b>				
		<b>Current</b>	<b>Prior</b>	<b>To Date</b>
Total Billings		1,749.99	17,054.48	18,804.47
Limit				20,481.00
Remaining				1,676.53
<b>Task Total</b>				<b>\$ 1,749.99</b>

Task 5B	00005B	Evaluation and Recommendation of Water Management Strategies and Projects		
<b>Professional Personnel</b>				
		<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Project Professional	Smith, Tony	24.0	86.05	2,065.39
	Jackson, Jennifer	4.0	86.05	344.23
Professional	Pinckney, Michael	6.0	73.72	442.32
	Totals	34.0		2,851.94
		<b>Fringe Overhead</b>	2,851.94	4,277.88
			4,277.88	8,475.90
	<b>Total Labor</b>			<b>8,475.90</b>
<b>Additional Fees</b>				
Profit				770.09
	<b>Total Additional Fees</b>			<b>770.09</b>

<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To Date</b>
Total Billings	9,245.99	25,844.47	35,090.46
Limit			156,720.00
Remaining			121,629.54

**Task Total** **\$ 9,245.99**

Task 7            000070            Drought Response Information,  
Activities, and Recommendations

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Project Professional			
Smith, Tony	0.5	86.05	43.02
Totals	0.5		43.02
		<b>Fringe</b>	64.53
		<b>Overhead</b>	127.87
<b>Total Labor</b>			<b>127.87</b>

**Additional Fees**

Profit			11.62
<b>Total Additional Fees</b>			<b>11.62</b>

<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To Date</b>
Total Billings	139.49	4,045.49	4,184.98
Limit			15,395.00
Remaining			11,210.02

**Task Total** **\$ 139.49**

Task 8            000080            Recommendations Regarding Unique Stream Segments and/or  
Reservoir Sites and Legislative & Regional Policy Issues

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Project Professional			
Smith, Tony	2.0	86.05	172.11
Totals	2.0		172.11
		<b>Fringe</b>	258.17
		<b>Overhead</b>	511.52
<b>Total Labor</b>			<b>511.52</b>

**Additional Fees**

Profit			46.48
<b>Total Additional Fees</b>			<b>46.48</b>

<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To Date</b>
Total Billings	558.00	9,152.98	9,710.98
Limit			12,158.00
Remaining			2,447.02

**Task Total** **\$ 558.00**

Task 9	000090	Implementation and Comparison to the Previous Regional Water Plan		
<b>Professional Personnel</b>				
		<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Project Professional				
	Smith, Tony	3.0	86.05	258.17
	Totals	3.0		258.17
		<b>Fringe</b>	258.17	387.25
		<b>Overhead</b>	387.25	767.28
	<b>Total Labor</b>			<b>767.28</b>
<b>Additional Fees</b>				
	Profit			69.71
	<b>Total Additional Fees</b>			<b>69.71</b>
<b>Billing Limits</b>				
	Total Billings	<b>Current</b>	<b>Prior</b>	<b>To Date</b>
	Limit	836.99	418.50	1,255.49
	Remaining			4,109.00
				2,853.51
<b>Task Total</b>				<b>\$ 836.99</b>
Task 10	000100	Public Participation and Plan Adoption		
<b>Professional Personnel</b>				
		<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Project Professional				
	Smith, Tony	12.0	86.05	1,032.69
Document Processing/Clerical				
	Ward, Angela	0.5	39.48	19.74
	Hughes, Tanya	5.0	39.48	197.41
	Totals	17.5		1,249.84
		<b>Fringe</b>	1,249.84	1,874.75
		<b>Overhead</b>	1,874.75	3,714.51
	<b>Total Labor</b>			<b>3,714.51</b>
<b>Additional Fees</b>				
	Profit			337.49
	Travel - Company Vehicle	<u>Quantity</u>	<u>Rate</u>	
	Mileage	1638	0.67	1,097.46
	<b>Total Additional Fees</b>			<b>1,434.95</b>
<b>Billing Limits</b>				
	Total Billings	<b>Current</b>	<b>Prior</b>	<b>To Date</b>
	Limit	5,149.46	122,835.99	127,985.45
	Remaining			150,531.00
				22,545.55
<b>Task Total</b>				<b>\$ 5,149.46</b>
<b>Project Total</b>				<b>\$ 19,795.90</b>

Project	200343.0S	2026 Region D - SUBS		
TASK 1	000010	Planning Area Description		
<b>Consultants</b>				
Sub-Consultants				
	11/31/2024	AGS, LLC.	VO1083255	998.03
		<b>Total Consultants</b>		<b>998.03 \$ 998.03</b>
		<b>Task Total</b>		<b>\$ 998.03</b>
TASK 3	000030	Water Supply Analyses		
<b>Consultants</b>				
Sub-Consultants				
	11/31/2024	AGS, LLC.	VO1083255	12,286.96
		<b>Total Consultants</b>		<b>12,286.96 \$ 12,286.96</b>
		<b>Task Total</b>		<b>\$ 12,286.96</b>
TASK 5A	00005A	Identification of Potentially Feasible Water Management Strategies and Projects		
<b>Consultants</b>				
Sub-Consultants				
	11/31/2024	AGS, LLC.	VO1083255	4,998.67
		<b>Total Consultants</b>		<b>4,998.67 \$ 4,998.67</b>
		<b>Task Total</b>		<b>\$ 4,998.67</b>
TASK 5B	00005B	Evaluation and Recommendation of Water Management Strategies and Projects		
<b>Consultants</b>				
Sub-Consultants				
	11/31/2024	AGS, LLC.	VO1083255	9,170.00
		<b>Total Consultants</b>		<b>9,170.00 \$ 9,170.00</b>
		<b>Task Total</b>		<b>\$ 9,170.00</b>
TASK 7	000070	Drought Response Information, Activities, and Recommendations		
<b>Consultants</b>				
Sub-Consultants				
	11/31/2024	AGS, LLC.	VO1083255	16,340.80
		<b>Total Consultants</b>		<b>16,340.80 \$ 16,340.80</b>
		<b>Subconsultant Total</b>		<b>\$ 43,794.46</b>
<b>Billing Limits</b>		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings		43,794.46	95,267.13	139,061.59
Limit				495,135.00
Remaining				356,073.41

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**Project Total****\$ 63,590.36****Retainage**

Current Retainage	3,179.52 (5% of 63,590.36)	<b>- \$3179.52</b>
Prior Retainage	26,191.44	
Retainage To-Date	29,370.96	

**Please Pay This Amount \$ 60,410.84****Budget Category Breakdown**

Salaries & Wages	5,767.53
Fringe	2,883.73
Overhead	8,489.79
Profit	1,557.39
Travel	1,097.46
Other Expenses	0.00
Subcontractor Services	43,794.46
<b>Total</b>	<b>63,590.36</b>
Retainage	- \$3179.52
<b>Total</b>	<b>60,410.84</b>

**Project Summary**

Contract Amount	1,160,954.00
Less Current Invoice	60,410.84
Less Total Retainage to Date	29,370.96
Less Prior Amount Invoiced	497,637.34
Balance Remaining	573,534.86

**Remit To: P.O. Box 30835 | Salt Lake City, UT 84130-0835 | United States**  
**Phone: 1-800-523-5822**

**Outstanding Invoices**

<b>Number</b>	<b>Date</b>	<b>Balance</b>	<b>Retainage</b>	<b>Now Due</b>
FB58954	12/11/2024	35,015.08	1,842.90	35,015.08
FB60053	12/23/2024	27,992.65	1,473.30	27,992.65
<b>Total</b>		<b>63,007.73</b>	<b>3,316.20</b>	<b>63,007.73</b>

For any questions regarding this invoice please contact us at [ClientInvoicing@carollo.com](mailto:ClientInvoicing@carollo.com).



# Employee Expense Report

## Backup

**Employee:** 05710 - Tony L Smith

**Expense Report Dates:**

12/27/2024 - 12/27/2024

**Expense Report:** ER0000053435 - Oct Reimb

**Posting Date:**

12/31/2024

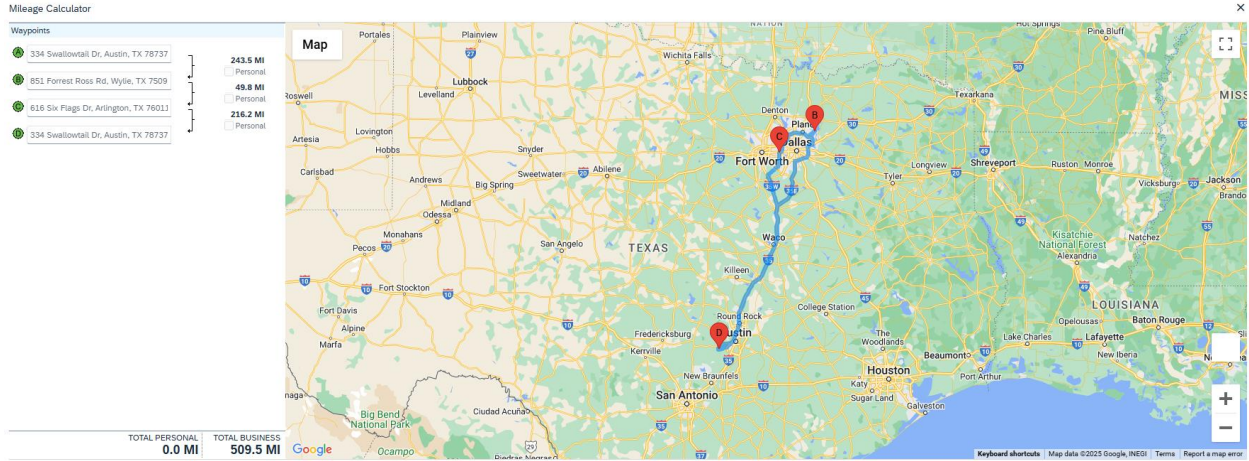
**Project:** 200343 - 2026 Region D Water Plan

**Client:**

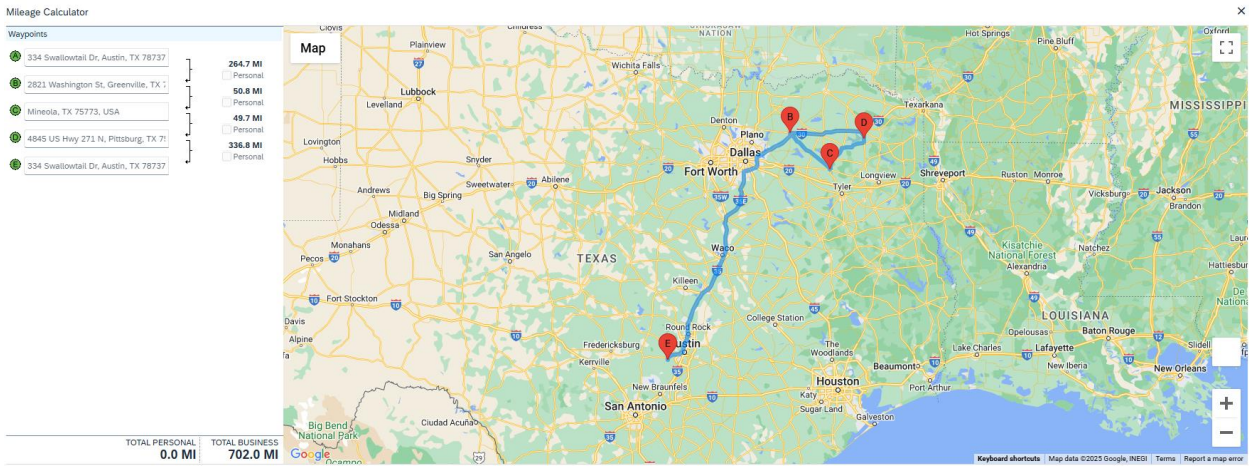
10942 - Riverbend Water Resources District

### Transaction Details

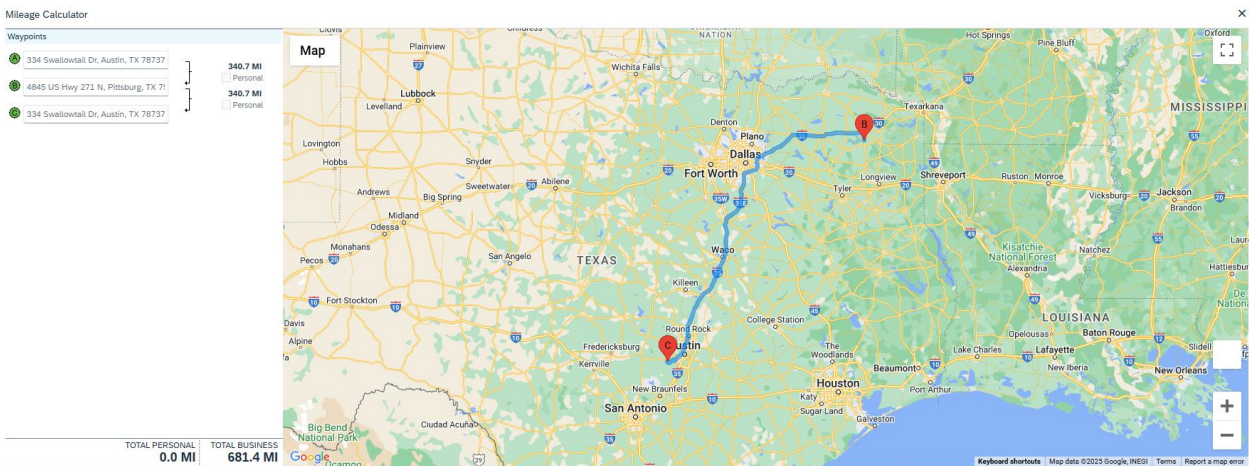
Sequence	Date	Category	Project	Task Hierarchy	Location	Receipt	Currency	Quantity	Amount
1	12/27/2024	Personal Car Mileage 2024-09-29	200343	000000.000100	Texas		USD	255.00	170.85
5	12/27/2024	Personal Car Mileage 2024-10-30	200343	000000.000100	Texas		USD	702.00	470.34
16	12/27/2024	Personal Car Mileage 2024-11-13	200343	000000.000100	Texas		USD	681.00	456.27
							<b>Total</b>		<b>1097.46</b>



**Map 1: 9/29/24 Region C Meeting**



**Map 2: 10/30/2024 Region D Meeting**



**Map 3: 11/14/2024 Region D Meeting**





December 16, 2024

Attn: Accounts Payable  
Carollo Engineers, Inc.  
4600 W. Washington St., Ste. 500  
Phoenix, AZ 85034

RE: November 2024 Invoice – 2026 Region D Water Planning  
(TWDB Contract No. 2148302556 / Carollo # 200343)

Dear Tony,

Please find the attached invoice for services performed in November 2024, under the above referenced contract. AGS has been working on the following items for the development of the 2026 Region D Water Plan.

Task No.	Task Description	Current Progress	Future Progress	Problems Encountered/Resolution
1	Planning Area Description	Updated chapters		
2A	Non-Municipal Water Demand Projections			
2B	Population and Municipal Water Demand Projections			
3	Water Supply Analyses	Completed MAGs and NonMAG Availability		
4A	Identification of Water Needs			
4B	Identification of Infeasible Water Management Strategies			
4C	Prepare and Submit Technical Memorandum			
5A	Identification of Potentially Feasible Water Management Strategies and Water Management Strategy Projects	Assess WMS and projects		
5B	Evaluation and Recommendation of Water Management Strategies and Water Management Strategy Projects	Assess WMS		
5C	Water Conservation Recommendations			
6	Impacts of Regional Water Plan			
7	Drought Response, Activities & Recommendations	Worked on Drought responses and DOR		
8	Recommendations Regarding Unique Stream Segments and/or Reservoir Sites and Legislative & Regional Policy Issues			
9	Implementation and Comparison to the Previous Regional Water Plan			
10	Public Participation and Plan Adoption			

Should you have any questions regarding this matter, please don't hesitate to contact me (512) 796-8636.

Sincerely,

Advanced Groundwater Solutions, LLC

James Beach  
Principal

AGS Budget Summary				Nov-2024		
Regional Water Plan for the Region D Regional Water Planning Group (Region D RWP)						
Task No.	Task Description	Approved Budget	Total Invoiced to Date	Previously Invoiced	% Complete to Date	Current Invoice
1	Planning Area Description	\$ 1,000.00	\$ 998.03	\$ -	99.80%	\$ 998.03
2A	Non-Municipal Water Demand Projections			\$ -		\$ -
2B	Population and Municipal Water Demand Projections			\$ -		\$ -
3	Water Supply Analyses	\$ 20,808.00	\$ 20,806.80	\$ 8,519.84	99.99%	\$ 12,286.96
4A	Identification of Water Needs			\$ -		\$ -
4B	Identification of Infeasible Water Management Strategies					
		\$ 2,500.00	\$ 2,499.84	\$ 2,499.84	99.99%	\$ -
4C	12/16/2024	\$ 2,500.00	\$ 2,499.84	\$ 2,499.84	99.99%	\$ -
5A	Identification of Potentially Feasible Water Management Strategies and Water Management Strategy Projects	\$ 5,000.00	\$ 4,998.67	\$ -	99.97%	\$ 4,998.67
5B	Evaluation and Recommendation of Water Management Strategies and Water Management Strategy Projects	\$ 73,570.00	\$ 9,170.00	\$ -	12.46%	\$ 9,170.00
5C	Water Conservation Recommendations			\$ -		\$ -
6	Impacts of Regional Water Plan			\$ -		\$ -
7	Drought Response, Activities & Recommendations	\$ 49,000.00	\$ 16,340.80	\$ -	33.35%	\$ 16,340.80
8	Recommendations Regarding Unique Stream Segments and/or Reservoir Sites and Legislative & Regional Policy Issues			\$ -		\$ -
9	Implementation and Comparison to the Previous Regional Water Plan			\$ -		\$ -
10	Public Participation and Plan Adoption	\$ 14,873.00	\$ 1,989.76	\$ 1,989.76	13.38%	\$ -
Total Project Billing		\$ 169,251.00	\$ 59,303.74	\$ 15,509.28	35.04%	\$ 43,794.46



Attn: Accounts Payable  
 Carollo Engineers, Inc.  
 4600 W. Washington St., Ste. 500  
 Phoenix, AZ 85034

December 16, 2024  
 AGS Project No.: P65  
 Carollo Project No.: 45597  
 AGS Invoice No.: 14480

Regional Water Plan for the Brazos D Regional Water Planning Group (Region D RWP)  
 Total Contract: \$169,251.00

**Professional Services from November 01, 2024 to November 30, 2024**

Task 1	000010	Planning Area Description		
<b>Professional Personnel</b>				
		<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Senior Professional	James Beach	1.00	95.00	95.00
			100.00	0.00
			100.00	0.00
Project Professional	Andrew Donnelly	3.44	76.00	261.44
		0.00	80.00	0.00
Professional			47.00	0.00
		0.00	70.00	0.00
		0.00	70.00	0.00
Technicians		0.00	40.00	0.00
		0.00	40.00	0.00
Document Processing/Clerical		0.00	30.00	0.00
		0.00	30.00	0.00
		0.00	30.00	0.00
	Totals	4.44		356.44
			<b>Fringe</b>	449.11
			<b>Overhead</b>	891.10
	<b>Total Labor</b>			<b>891.10</b>
<b>Additional Fees</b>				
Profit				106.93
	<b>Total Additional Fees</b>			<b>106.93</b>
				<b>106.93</b>
<b>Billing Limits</b>		<b>Current</b>	<b>Prior</b>	<b>To Date</b>
Total Billings		998.03	0.00	998.03
Limit				1,000.00
Remaining				1.97
<b>Task Total</b>				<b>\$ 998.03</b>

Task 2A 00002A

Non-Municipal Water Demand Projections

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Senior Professional	0.0	100.00	0.00	
	0.0	100.00	0.00	
	0.0	100.00	0.00	
Project Professional	0.0	80.00	0.00	
	0.0	80.00	0.00	
	0.0	80.00	0.00	
	0.0	80.00	0.00	
Professional	0.0	70.00	0.00	
	0.0	70.00	0.00	
	0.0	70.00	0.00	
Technicians	0.0	40.00	0.00	
	0.0	40.00	0.00	
Document Processing/Clerical	0.0	30.00	0.00	
	0.0	30.00	0.00	
	0.0	30.00	0.00	
	0.0	30.00	0.00	
Totals	0.00		0.00	
		<b>Fringe</b>	0.00	
		<b>Overhead</b>	0.00	
<b>Total Labor</b>				<b>0.00</b>
<b>Additional Fees</b>				
Profit			0.00	
<b>Total Additional Fees</b>			<b>0.00</b>	<b>0.00</b>

<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To Date</b>
Total Billings	0.00	0.00	0.00
Limit			0.00
Remaining			0.00

**Task Total** \$ -

Task 2B 00002B

Population and Municipal Water Demand Projections

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Senior Professional	0.0	100.00	0.00
	0.0	100.00	0.00
	0.0	100.00	0.00
Project Professional	0.0	80.00	0.00
	0.0	80.00	0.00
	0.0	80.00	0.00
	0.0	80.00	0.00
Professional	0.0	70.00	0.00
	0.0	70.00	0.00
	0.0	70.00	0.00
Technicians	0.0	40.00	0.00
	0.0	40.00	0.00

Document Processing/Clerical		0.0	30.00	0.00
		0.0	30.00	0.00
		0.0	30.00	0.00
		0.0	30.00	0.00
Totals		0.00		0.00
			<b>Fringe Overhead</b>	0.00
				0.00
<b>Total Labor</b>				<b>0.00</b>
<b>Additional Fees</b>				
Profit				0.00
<b>Total Additional Fees</b>				<b>0.00</b>
<b>Billing Limits</b>		<b>Current</b>	<b>Prior</b>	<b>To Date</b>
Total Billings		0.00	0.00	0.00
Limit				
Remaining				0.00

**Task Total** ----- \$ -

Task 3	000030	Water Supply Analyses		
<b>Professional Personnel</b>				
		<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Senior Professional				
James Beach		18.25	95.00	1,733.75
		0.00	100.00	0.00
		0.00	100.00	0.00
Project Professional				
Andrew Donnelly		31.00	76.00	2,356.00
		0.00	80.00	0.00
		0.00	80.00	0.00
		0.00	80.00	0.00
Professional				
Meghan Puente		6.35	47.00	298.45
		0.00	70.00	0.00
		0.00	70.00	0.00
Technicians				
		0.00	40.00	0.00
		0.00	40.00	0.00
Document Processing/Clerical				
		0.00	30.00	0.00
		0.00	30.00	0.00
		0.00	30.00	0.00
		0.00	30.00	0.00
Totals		55.60		4388.20
			<b>Fringe Overhead</b>	4,388.20
				5,529.13
<b>Total Labor</b>				<b>10,970.50</b>
<b>Additional Fees</b>				
Profit				1,316.46
<b>Total Additional Fees</b>				<b>1,316.46</b>
<b>Billing Limits</b>		<b>Current</b>	<b>Prior</b>	<b>To Date</b>
Total Billings		12,286.96	8,519.84	20,806.80
Limit				20,808.00
Remaining				1.20

**Task Total** ----- \$ **12,286.96**

Task 4A	00004A	Identification of Water Needs		
<b>Professional Personnel</b>				
		<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Senior Professional				
		0.0	100.00	0.00
		0.0	100.00	0.00

	0.0	100.00	0.00	
Project Professional	0.0	80.00	0.00	
	0.0	80.00	0.00	
	0.0	80.00	0.00	
	0.0	80.00	0.00	
Professional	0.0	70.00	0.00	
	0.0	70.00	0.00	
	0.0	70.00	0.00	
Technicians	0.0	40.00	0.00	
	0.0	40.00	0.00	
Document Processing/Clerical	0.0	30.00	0.00	
	0.0	30.00	0.00	
	0.0	30.00	0.00	
	0.0	30.00	0.00	
Totals	0.00		0.00	
		<b>Fringe</b>	0.00	0.00
		<b>Overhead</b>	0.00	0.00
<b>Total Labor</b>				<b>0.00</b>
<b>Additional Fees</b>				
Profit			0.00	
<b>Total Additional Fees</b>			<b>0.00</b>	<b>0.00</b>
<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To Date</b>	
Total Billings	0.00	0.00	0.00	
Limit			0.00	
Remaining			0.00	

**Task Total**

\$ -

Task 4B      00004B      Identification of Infeasible Water Management Strategies

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Senior Professional			
James Beach	0.0	100.00	0.00
	0.0	100.00	0.00
	0.0	100.00	0.00
Project Professional			
Andy Donnelly	0.00	80.00	0.00
	0.0	80.00	0.00
	0.0	80.00	0.00
	0.0	80.00	0.00
Professional			
	0.0	70.00	0.00
	0.0	70.00	0.00
	0.0	70.00	0.00
Technicians			
	0.0	40.00	0.00
	0.0	40.00	0.00
Document Processing/Clerical			
	0.0	30.00	0.00
	0.0	30.00	0.00
	0.0	30.00	0.00
	0.0	30.00	0.00

Totals	0.00			0.00	
		<b>Fringe</b>	0.00	0.00	
		<b>Overhead</b>	0.00	0.00	
<b>Total Labor</b>					<b>0.00</b>
<b>Additional Fees</b>					
Profit				0.00	
<b>Total Additional Fees</b>				<b>0.00</b>	<b>0.00</b>
<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To Date</b>		
Total Billings	0.00	2,499.84	2,499.84		
Limit			2,500.00		
Remaining			0.16		
<b>Task Total</b>				<b>\$</b>	<b>-</b>

Task 4C      00004C      Prepare and Submit Technical Memorandum

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>		
Senior Professional					
James Beach	0.00	100.00	0.00		
	0.0	100.00	0.00		
	0.0	100.00	0.00		
Project Professional					
Andrew Donnelly	0.00	80.00	0.00		
	0.0	80.00	0.00		
	0.0	80.00	0.00		
	0.0	80.00	0.00		
Professional					
	0.0	70.00	0.00		
	0.0	70.00	0.00		
	0.0	70.00	0.00		
Technicians					
	0.0	40.00	0.00		
	0.0	40.00	0.00		
Document Processing/Clerical					
	0.0	30.00	0.00		
	0.0	30.00	0.00		
	0.0	30.00	0.00		
	0.0	30.00	0.00		
Totals	0.00		0.00		
		<b>Fringe</b>	0.00	0.00	
		<b>Overhead</b>	0.00	0.00	
<b>Total Labor</b>					<b>0.00</b>
<b>Additional Fees</b>					
Profit				0.00	
<b>Total Additional Fees</b>				<b>0.00</b>	<b>0.00</b>
<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To Date</b>		
Total Billings	0.00	2,499.84	2,499.84		
Limit			2,500.00		
Remaining			0.16		
<b>Task Total</b>				<b>\$</b>	<b>-</b>

Task 5A      00005A      Identification of Potentially Feasible Water Management Strategies and Water Management Strategy Projects

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>		
Senior Professional					
James Beach	10.00	95.00	950.00		
	0.00	100.00	0.00		
	0.00	100.00	0.00		

Project Professional				
Andy Donnelly	10.99	76.00	835.24	
	0.00	80.00	0.00	
	0.00	80.00	0.00	
	0.00	80.00	0.00	
Professional				
	0.00	70.00	0.00	
	0.00	70.00	0.00	
	0.00	70.00	0.00	
Technicians				
	0.0	40.00	0.00	
	0.0	40.00	0.00	
Document Processing/Clerical				
	0.00	30.00	0.00	
	0.00	30.00	0.00	
	0.00	30.00	0.00	
	0.00	30.00	0.00	
Totals	20.99		1785.24	
		<b>Fringe</b>	1,785.24	
		<b>Overhead</b>	2,249.40	
			4,463.10	
<b>Total Labor</b>				<b>4,463.10</b>
<b>Additional Fees</b>				
Profit			535.57	
<b>Total Additional Fees</b>			<b>535.57</b>	<b>535.57</b>
<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To Date</b>	
Total Billings	4,998.67	0.00	4,998.67	
Limit			5,000.00	
Remaining			1.33	

**Task Total** **\$ 4,998.67**

Task 5B	00005B	Evaluation and Recommendation of Water Management Strategies and Water Management Strategy Projects		
<b>Professional Personnel</b>		<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Senior Professional				
James Beach		20.00	95.00	1,900.00
		0.00	100.00	0.00
		0.00	100.00	0.00
Project Professional				
Andrew Donnelly		15.00	76.00	1,140.00
		0.00	80.00	0.00
		0.00	80.00	0.00
		0.00	80.00	0.00
Professional				
Meghan Puente		5.00	47.00	235.00
		0.00	70.00	0.00
		0.00	70.00	0.00
Technicians				
		0.00	40.00	0.00
		0.00	40.00	0.00
Document Processing/Clerical				
		0.00	30.00	0.00
		0.00	30.00	0.00
		0.00	30.00	0.00
		0.00	30.00	0.00
Totals		40.00		3275.00
			<b>Fringe</b>	3,275.00
			<b>Overhead</b>	4,126.50
				8,187.50



<b>Total Labor</b>			<b>8,187.50</b>
<b>Additional Fees</b>			
Profit		982.50	
<b>Total Additional Fees</b>		<b>982.50</b>	<b>982.50</b>

<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To Date</b>
Total Billings	9,170.00	0.00	9,170.00
Limit			73,570.00
Remaining			64,400.00

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**Task Total** **\$ 9,170.00**

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Task 5C            00005C            Water Conservation Recommendations

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Senior Professional	0.0	100.00	0.00
	0.0	100.00	0.00
	0.0	100.00	0.00
Project Professional	0.0	80.00	0.00
	0.0	80.00	0.00
	0.0	80.00	0.00
	0.0	80.00	0.00
Professional	0.0	70.00	0.00
	0.0	70.00	0.00
	0.0	70.00	0.00
Technicians	0.0	40.00	0.00
	0.0	40.00	0.00
Document Processing/Clerical	0.0	30.00	0.00
	0.0	30.00	0.00
	0.0	30.00	0.00
	0.0	30.00	0.00
Totals	0.00		0.00
		<b>Fringe</b>	0.00
		<b>Overhead</b>	0.00
			0.00
<b>Total Labor</b>			<b>0.00</b>

<b>Additional Fees</b>			
Profit		0.00	
<b>Total Additional Fees</b>		<b>0.00</b>	<b>0.00</b>

<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To Date</b>
Total Billings	0.00	0.00	0.00
Limit			0.00
Remaining			0.00

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**Task Total** **\$ -**

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Task 6            000060            Impacts of Regional Water Plan

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Senior Professional	0.0	100.00	0.00
	0.0	100.00	0.00
	0.0	100.00	0.00
Project Professional	0.0	80.00	0.00
	0.0	80.00	0.00
	0.0	80.00	0.00
	0.0	80.00	0.00

Professional		0.0	70.00	0.00	
		0.0	70.00	0.00	
		0.0	70.00	0.00	
Technicians		0.0	40.00	0.00	
		0.0	40.00	0.00	
Document Processing/Clerical		0.0	30.00	0.00	
		0.0	30.00	0.00	
		0.0	30.00	0.00	
		0.0	30.00	0.00	
Totals		0.00		0.00	
			<b>Fringe</b>	0.00	
			<b>Overhead</b>	0.00	
	<b>Total Labor</b>				<b>0.00</b>
<b>Additional Fees</b>					
Profit				0.00	
	<b>Total Additional Fees</b>			<b>0.00</b>	<b>0.00</b>
<b>Billing Limits</b>		<b>Current</b>	<b>Prior</b>	<b>To Date</b>	
Total Billings		0.00	0.00	0.00	
Limit				0.00	
Remaining				0.00	

**Task Total**

\$ -

Task 7      000070      Drought Response, Activities & Recommendations

**Professional Personnel**

		<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Senior Professional					
James Beach		35.00	95.00	3,325.00	
		0.00	100.00	0.00	
		0.00	100.00	0.00	
Project Professional					
Andrew Donnelly		25.00	76.00	1,900.00	
		0.00	80.00	0.00	
		0.00	80.00	0.00	
		0.00	80.00	0.00	
Professional					
Meghan Puente		13.00	47.00	611.00	
		0.00	70.00	0.00	
		0.00	70.00	0.00	
Technicians					
		0.00	40.00	0.00	
		0.00	40.00	0.00	
Document Processing/Clerical					
		0.00	30.00	0.00	
		0.00	30.00	0.00	
		0.00	30.00	0.00	
		0.00	30.00	0.00	
Totals		73.00		5836.00	
			<b>Fringe</b>	5,836.00	
			<b>Overhead</b>	7,353.36	
	<b>Total Labor</b>			<b>14,590.00</b>	
<b>Additional Fees</b>					
Profit				1,750.80	
	<b>Total Additional Fees</b>			<b>1,750.80</b>	<b>1,750.80</b>
<b>Billing Limits</b>		<b>Current</b>	<b>Prior</b>	<b>To Date</b>	

Total Billings	16,340.80	0.00	16,340.80
Limit			49,000.00
Remaining			32,659.20

**Task Total** **\$ 16,340.80**

Task 8            000080            Recommendations Regarding Unique Stream Segments and/or Reservoir Sites  
and Legislative & Regional Policy Issues

**Professional Personnel**

	Hours	Rate	Amount
Senior Professional	0.0	100.00	0.00
	0.0	100.00	0.00
	0.0	100.00	0.00
Project Professional	0.0	80.00	0.00
	0.0	80.00	0.00
	0.0	80.00	0.00
	0.0	80.00	0.00
Professional	0.0	70.00	0.00
	0.0	70.00	0.00
	0.0	70.00	0.00
Technicians	0.0	40.00	0.00
	0.0	40.00	0.00
Document Processing/Clerical	0.0	30.00	0.00
	0.0	30.00	0.00
	0.0	30.00	0.00
	0.0	30.00	0.00
Totals	0.00		0.00
		<b>Fringe</b>	0.00
		<b>Overhead</b>	0.00

**Total Labor** **0.00**

**Additional Fees**

Profit			0.00
<b>Total Additional Fees</b>			<b>0.00</b>

**Billing Limits**

	Current	Prior	To Date
Total Billings	0.00	0.00	0.00
Limit			0.00
Remaining			0.00

**Task Total** **\$ -**

Task 9            000090            Implementation and Comparison to the  
Previous Regional Water Plan

**Professional Personnel**

	Hours	Rate	Amount
Senior Professional	0.0	100.00	0.00
	0.0	100.00	0.00
	0.0	100.00	0.00
Project Professional	0.0	80.00	0.00
	0.0	80.00	0.00
	0.0	80.00	0.00
	0.0	80.00	0.00
Professional	0.0	70.00	0.00
	0.0	70.00	0.00
	0.0	70.00	0.00

Technicians				
		0.0	40.00	0.00
		0.0	40.00	0.00
Document Processing/Clerical				
		0.0	30.00	0.00
		0.0	30.00	0.00
		0.0	30.00	0.00
		0.0	30.00	0.00
Totals		0.00		0.00
			<b>Fringe</b>	0.00
			<b>Overhead</b>	0.00
<b>Total Labor</b>				<b>0.00</b>
<b>Additional Fees</b>				
Profit				0.00
<b>Total Additional Fees</b>				<b>0.00</b>
<b>Billing Limits</b>		<b>Current</b>	<b>Prior</b>	<b>To Date</b>
Total Billings		0.00	0.00	0.00
Limit				0.00
Remaining				0.00

**Task Total**

\$ -

Task 10      000100      Public Participation and Plan Adoption

**Professional Personnel**

		<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Senior Professional				
James Beach		0.00	95.00	0.00
		0.00	100.00	0.00
		0.00	100.00	0.00
Project Professional				
		0.00	80.00	0.00
		0.00	80.00	0.00
		0.00	80.00	0.00
		0.00	80.00	0.00
Professional				
			47.00	0.00
				0.00
		0.00	70.00	0.00
Technicians				
		0.00	40.00	0.00
		0.00	40.00	0.00
Document Processing/Clerical				
		0.00	30.00	0.00
		0.00	30.00	0.00
		0.00	30.00	0.00
		0.00	30.00	0.00
Totals		0.00		0.00
			<b>Fringe</b>	0.00
			<b>Overhead</b>	0.00
<b>Total Labor</b>				<b>0.00</b>
<b>Additional Fees</b>				
Profit				0.00
Travel - Company Vehicle		<u>Quantity</u>	<u>Rate</u>	
Mileage		0	0.670	0.00
<b>Total Additional Fees</b>				<b>0.00</b>
<b>Billing Limits</b>		<b>Current</b>	<b>Prior</b>	<b>To Date</b>
Total Billings		0.00	1,989.76	1,989.76
Limit				14,873.00

Remaining

12,883.24

**Task Total**

\$ -

**Project Total**

\$ 43,794.46

**Retainage**

Current Retainage	-2,189.72 (5% of 43,794.46)	-2189.72
Prior Retainage	775.46	
Retainage To-Date	2,965.18	

**Please Pay This Amount \$ 41,604.74**

**Budget Category Breakdown**

Salaries & Wages	15,640.88
Fringe	4,066.63
Overhead	19,394.69
Profit	4,692.26
Travel	0.00
Other Expenses	0.00
Subcontractor Services	0.00
<b>Total</b>	<b>43,794.46</b>
Retainage	-2,189.72
<b>Total</b>	<b>41,604.74</b>

**Project Summary**

Contract Amount	169,251.00
Less Current Invoice	43,794.46
Less Prior Amount Invoiced	15,509.28
Balance Remaining	109,947.26

**Remit To: Box 741 - Dripping Springs, TX 78620**  
**Phone: (512) 909-3954**

**Outstanding Invoices**

<b>Number</b>	<b>Date</b>	<b>Balance</b>	<b>Retainage</b>	<b>Now Due</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total**

**Remit To: Box 741 - Dripping Springs, TX 78620**  
**Phone: (512) 909-3954**

For any questions regarding this invoice please contact us at [admin@advancedgw.com](mailto:admin@advancedgw.com).