

**Edwards Aquifer Authority  
2024 Proposed Operating Budget Amendment**

**Fund Summary: Habitat Conservation Plan**

|                                                        | 2024<br>Adopted<br>Budget | 2024<br>Proposed<br>Amendment<br><i>(City of New Braunfels)</i> | 2024<br>Proposed<br>Amendment<br><i>(City of San Marcos)</i> | 2024<br>Amended<br>Budget |
|--------------------------------------------------------|---------------------------|-----------------------------------------------------------------|--------------------------------------------------------------|---------------------------|
| <b>REVENUES</b>                                        |                           |                                                                 |                                                              |                           |
| Program Aquifer Management Fees                        | \$ 11,059,500             | \$ -                                                            | \$ -                                                         | \$ 11,059,500             |
| Interest                                               | 356,558                   |                                                                 |                                                              | 356,558                   |
| Miscellaneous                                          | 486,000                   |                                                                 |                                                              | 486,000                   |
| Subtotal Revenues                                      | 11,902,058                | -                                                               | -                                                            | 11,902,058                |
| <b>EXPENSES</b>                                        |                           |                                                                 |                                                              |                           |
| Salaries & Wages                                       | 590,533                   |                                                                 |                                                              | 590,533                   |
| Employee Benefits                                      | 204,959                   |                                                                 |                                                              | 204,959                   |
| Professional Technical Services                        | 19,771,351                | 72,000                                                          | 12,880                                                       | 19,856,231                |
| Property Services                                      | 18,000                    |                                                                 |                                                              | 18,000                    |
| Supplies                                               | 8,500                     |                                                                 |                                                              | 8,500                     |
| Other Services                                         | 48,000                    |                                                                 |                                                              | 48,000                    |
| Subtotal Expenses                                      | 20,641,343                | 72,000                                                          | 12,880                                                       | 20,726,223                |
| <b>Net Income (Loss) Before Depreciation</b>           | <b>\$ (8,739,285)</b>     | <b>\$ (72,000)</b>                                              | <b>\$ (12,880)</b>                                           | <b>\$ (8,824,165)</b>     |
| <b>Projected Operating Reserve, December 31, 2024*</b> | <b>\$ 10,277,125</b>      | <b>\$ (72,000)</b>                                              | <b>\$ (12,880)</b>                                           | <b>\$ 10,192,245</b>      |
| <i>Adjustment - Unspent Funds in 2023</i>              | <i>\$ 70,000</i>          |                                                                 |                                                              | <i>\$ 70,000</i>          |
| <b>Projected Operating Reserve, December 31, 2024</b>  | <b>\$ 10,347,125</b>      | <b>\$ (72,000)</b>                                              | <b>\$ (12,880)</b>                                           | <b>\$ 10,262,245</b>      |

\* 2024 Operating Budget, adopted on November 14, 2023

Edwards Aquifer Authority  
2024 Proposed Operating Budget Amendment

Threatened & Endangered Species Division Summary, by Program/Measure

| Department/Measure           | Expense Classification          | Account Description                | 2024<br>Adopted<br>Budget | 2024<br>Proposed<br>Amendment<br>(City of New<br>Braunfels) | 2024<br>Proposed<br>Amendment<br>(City of San<br>Marcos) | 2024<br>Amended<br>Budget |
|------------------------------|---------------------------------|------------------------------------|---------------------------|-------------------------------------------------------------|----------------------------------------------------------|---------------------------|
| Program Administration Total |                                 |                                    | 1,743,757                 | -                                                           | -                                                        | 1,743,757                 |
| Springflow Protection Total  |                                 |                                    | 15,018,357                | -                                                           | -                                                        | 15,018,357                |
| San Marcos Springs           | Professional Technical Services | Biological Monitoring              | 371,929                   |                                                             |                                                          | 371,929                   |
|                              |                                 | Household Hazardous Waste Program  | 30,000                    |                                                             |                                                          | 30,000                    |
|                              |                                 | LID/BMP Management                 | 675,000                   |                                                             |                                                          | 675,000                   |
|                              |                                 | Litter Control/Floating Vegetation | 57,520                    |                                                             | 12,880                                                   | 70,400                    |
|                              |                                 | Management - Key Public Rec Areas  | 65,000                    |                                                             |                                                          | 65,000                    |
|                              |                                 | Non-Native Animal Species Control  | 16,200                    |                                                             |                                                          | 16,200                    |
|                              |                                 | Non-Native Plant Spec Control      | 200,000                   |                                                             |                                                          | 200,000                   |
|                              |                                 | Restoration - Riparian Zones       | 20,000                    |                                                             |                                                          | 20,000                    |
|                              |                                 | TX Wild Rice Enh/Restoration       | 10,000                    |                                                             |                                                          | 10,000                    |
|                              |                                 | Water Quality Monitoring           | 30,000                    |                                                             |                                                          | 30,000                    |
|                              | Supplies                        | Field Supplies                     | 2,500                     |                                                             |                                                          | 2,500                     |
| San Marcos Springs Total     |                                 |                                    | 1,478,149                 | -                                                           | 12,880                                                   | 1,491,029                 |
| Comal Springs                | Professional Technical Services | Aquatic Vegetation Restoration     | 50,000                    | 30,000                                                      |                                                          | 80,000                    |
|                              |                                 | Biological Monitoring              | 383,845                   |                                                             |                                                          | 383,845                   |
|                              |                                 | Decaying Vegetation Removal        | 15,000                    |                                                             |                                                          | 15,000                    |
|                              |                                 | Gill Parasite Control              | 10,000                    |                                                             |                                                          | 10,000                    |
|                              |                                 | Household Hazardous Waste Program  | 40,385                    |                                                             |                                                          | 40,385                    |
|                              |                                 | LID/BMP Management                 | 110,000                   | 2,000                                                       |                                                          | 112,000                   |
|                              |                                 | Litter Control/Floating Vegetation | 40,000                    |                                                             |                                                          | 40,000                    |
|                              |                                 | Non-Native Animal Species Control  | 40,000                    |                                                             |                                                          | 40,000                    |
|                              |                                 | Old Channel Restoration            | 100,000                   | 40,000                                                      |                                                          | 140,000                   |
|                              |                                 | Restoration - Riparian Zones       | 50,000                    |                                                             |                                                          | 50,000                    |
|                              |                                 | Riparian Impr - Riffle Beetle      | 10,000                    |                                                             |                                                          | 10,000                    |
|                              |                                 | Water Quality Monitoring           | 30,000                    |                                                             |                                                          | 30,000                    |
|                              | Supplies                        | Field Supplies                     | 2,500                     |                                                             |                                                          | 2,500                     |
| Comal Springs Total          |                                 |                                    | 881,730                   | 72,000                                                      | -                                                        | 953,730                   |
| Applied Research Total       |                                 |                                    | 250,000                   | -                                                           | -                                                        | 250,000                   |
| Refugia Total                |                                 |                                    | 1,269,350                 | -                                                           | -                                                        | 1,269,350                 |
| Grand Total                  |                                 |                                    | \$ 20,641,343             | \$ 72,000                                                   | \$ 12,880                                                | \$ 20,726,223             |