

GRP Review Committee

September 22, 2025



1. Call to Order

2. Public Comments

3. Work Session

3.1

Items by GRP Administrator

3.1.1

Operations and Maintenance Updates

FY2025 Surface Water Delivery

FY2025 Annual Surface Water Allocation					
As of August 31, 2025	FY25 Allocation	FY25 Actual	FY25 % Used	FY25 Remaining	FY25 % Remaining
City of Conroe	1,410,548,067	1,349,478,000	96%	61,070,067	4%
City of Oak Ridge North	51,192,700	46,356,000	91%	4,836,700	9%
MUD 99	100,471,500	150,180,000	149%	* (49,708,500)	-49%
MSEC	250,185,920	FY 25 Allocation removed per MSEC request.			
Rayford Road MUD	112,335,700	111,289,000	99%	1,046,700	1%
The Woodlands	2,789,067,300	2,776,121,000	100%	12,946,300	0%
SMC MUD	119,680,100	118,738,000	99%	942,100	1%
Total	4,833,481,287	4,552,162,000	94%	281,319,287	6%

**The GRP Administrator authorized an additional 1,000 gallons per minute of water usage due to emergency conditions resulting from two wells being out of service. This additional allocation to come from unallocated MSEC usage in FY25*

3.1.2

Update

**12" HDPE Water Line Repair
White Oak Creek and Hwy 105**

GRP Waterline Repair



Key Information

12" HDPE Water
Line

40' Original
Construction
Depth

220'
Approximate
Length

60' Diameter of
Excavation

40' Depth of
Excavation

Aug
6th

Leak
Identified

Aug
7th

Excavation
Began

Aug
28th

Repairs
Complete

Sept
4th

Water
Restored
After
Flushing
and Testing

Sept
4th

Restoration
Began

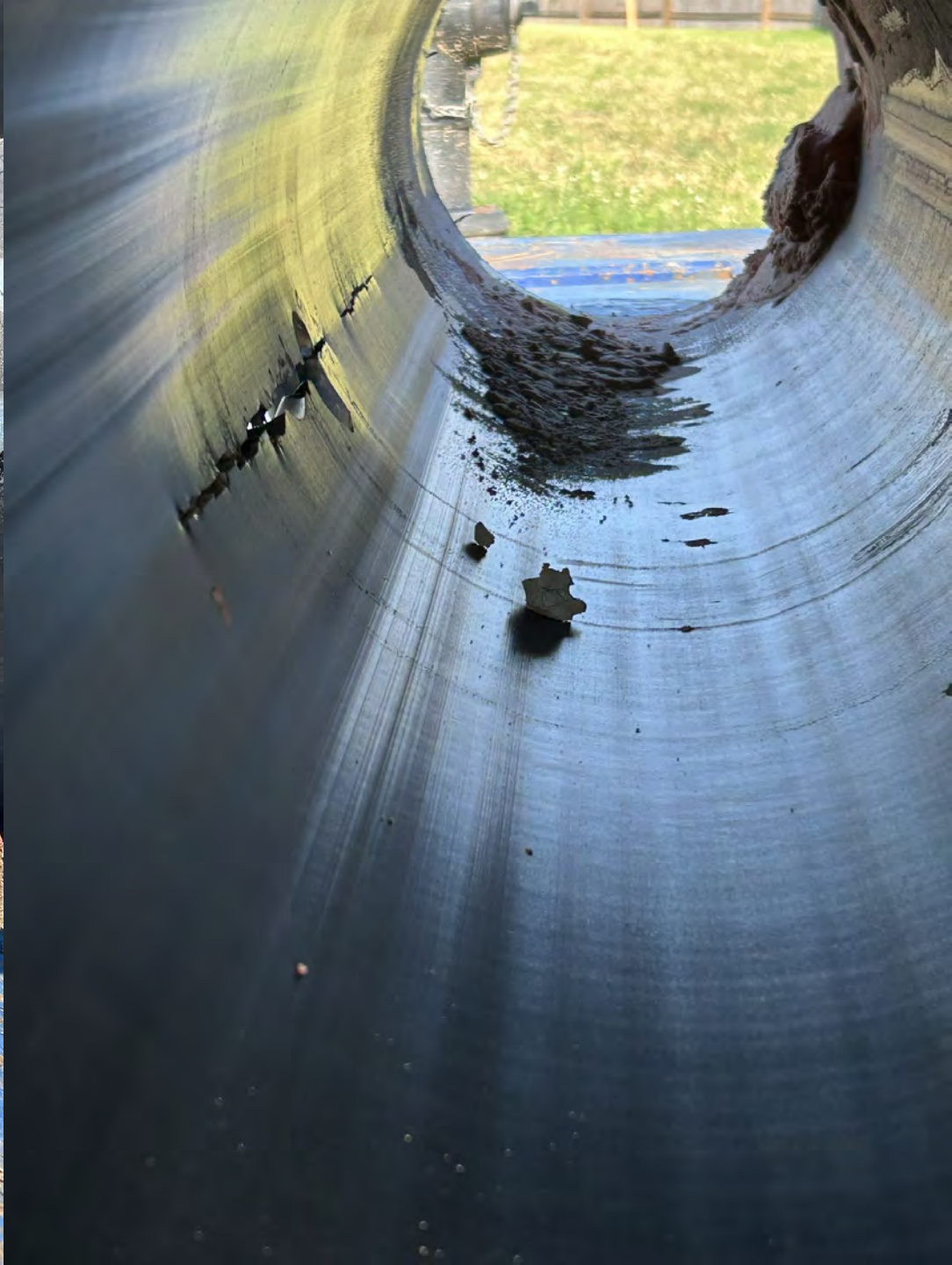
Sept
19th

Restoration
Complete











3.1.3

Early Conversion Credits – City of Willis

Early Conversion Credits

Total of 563,924
Early Conversion
Credits Transferred
from City of Willis to
SJRA

LONE STAR GROUNDWATER
CONSERVATION DISTRICT

TRANSFER CREDITS FOR EARLY
CONVERSION OF WATER RESOURCES

SAN JACINTO RIVER AUTHORITY
(TRANSFEREE)
FROM
CITY OF WILLIS
(TRANSFEROR)

Credits transferred in the amount of 265,908.00
x 1,000/gallons

THE CREDITS REFLECTED ABOVE ARE TRANSFERRED TO SAN JACINTO RIVER AUTHORITY BASED ON THE IMPLEMENTATION, BEFORE JANUARY 1, 2016, OF A METERED ALTERNATIVE WATER SOURCE TO REPLACE GROUNDWATER AS A SOURCE OF WATER SUPPLY BY CITY OF WILLIS, AS SPECIFICALLY APPROVED BY THE LONE STAR GROUNDWATER CONSERVATION DISTRICT BOARD OF DIRECTORS ON MARCH 11, 2014. IN THE EVENT THAT SAN JACINTO RIVER AUTHORITY PRODUCES A GREATER VOLUME OF GROUNDWATER THAN IT IS OTHERWISE EXPRESSLY AUTHORIZED TO PRODUCE IN A CALENDAR YEAR, EACH CREDIT REFLECTED ABOVE MAY BE EXPENDED ONE TIME ONLY TO AVOID OVERPRODUCTION PENALTIES ON EACH 1,000 GALLONS OF GROUNDWATER PRODUCED IN EXCESS OF THE AUTHORIZED AMOUNT. AS A LARGE VOLUME GROUNDWATER USER, YOU ARE REQUIRED UNDER PHASE II(B) OF THE DISTRICT REGULATORY PLAN TO MEET YOUR INITIAL CONVERSION OBLIGATION IN THE YEAR 2016 AND EVERY CALENDAR YEAR THEREAFTER. THE CREDITS REFLECTED ABOVE MAY BE USED TO MEET THE INITIAL CONVERSION OBLIGATION FOR GROUNDWATER PRODUCTION BEGINNING IN CALENDAR YEAR 2016.

Credits transferred from 2015 ECCs accrued
by City of Willis—ECC15-007

07/18/2016

LONE STAR GROUNDWATER
CONSERVATION DISTRICT

TRANSFER CREDITS FOR EARLY
CONVERSION OF WATER RESOURCES

SAN JACINTO RIVER AUTHORITY
(TRANSFEREE)
FROM
CITY OF WILLIS
(TRANSFEROR)

Credits transferred in the amount of 17,802.00
x 1,000/gallons

ABOVE ARE TRANSFERRED TO SAN JACINTO RIVER AUTHORITY BASED ON THE IMPLEMENTATION, BEFORE JANUARY 1, 2016, OF A METERED SOURCE TO REPLACE GROUNDWATER AS A SOURCE OF WATER SUPPLY BY CITY OF WILLIS, AS SPECIFICALLY APPROVED BY THE LONE STAR GROUNDWATER CONSERVATION DISTRICT BOARD OF DIRECTORS ON MARCH 11, 2014. IN THE EVENT THAT SAN JACINTO RIVER AUTHORITY PRODUCES A GREATER VOLUME OF GROUNDWATER THAN IT IS OTHERWISE EXPRESSLY AUTHORIZED TO PRODUCE IN A CALENDAR YEAR, EACH CREDIT REFLECTED ABOVE MAY BE EXPENDED ONE TIME ONLY TO AVOID OVERPRODUCTION PENALTIES ON EACH 1,000 GALLONS OF GROUNDWATER PRODUCED IN EXCESS OF THE AUTHORIZED AMOUNT. AS A LARGE VOLUME GROUNDWATER USER, YOU ARE REQUIRED UNDER PHASE II(B) OF THE DISTRICT REGULATORY PLAN TO MEET YOUR INITIAL CONVERSION OBLIGATION IN THE YEAR 2016 AND EVERY CALENDAR YEAR THEREAFTER. THE CREDITS REFLECTED ABOVE MAY BE USED TO MEET THE INITIAL CONVERSION OBLIGATION FOR GROUNDWATER PRODUCTION BEGINNING IN CALENDAR YEAR 2016.

d from 2013 ECCs accrued
—ECC13-007

07/18/2016

LONE STAR GROUNDWATER
CONSERVATION DISTRICT

TRANSFER CREDITS FOR EARLY
CONVERSION OF WATER RESOURCES

SAN JACINTO RIVER AUTHORITY
(TRANSFEREE)
FROM
CITY OF WILLIS
(TRANSFEROR)

Credits transferred in the amount of 280,214.00
x 1,000/gallons

THE CREDITS REFLECTED ABOVE ARE TRANSFERRED TO SAN JACINTO RIVER AUTHORITY BASED ON THE IMPLEMENTATION, BEFORE JANUARY 1, 2016, OF A METERED ALTERNATIVE WATER SOURCE TO REPLACE GROUNDWATER AS A SOURCE OF WATER SUPPLY BY CITY OF WILLIS, AS SPECIFICALLY APPROVED BY THE LONE STAR GROUNDWATER CONSERVATION DISTRICT BOARD OF DIRECTORS ON MARCH 11, 2014. IN THE EVENT THAT SAN JACINTO RIVER AUTHORITY PRODUCES A GREATER VOLUME OF GROUNDWATER THAN IT IS OTHERWISE EXPRESSLY AUTHORIZED TO PRODUCE IN A CALENDAR YEAR, EACH CREDIT REFLECTED ABOVE MAY BE EXPENDED ONE TIME ONLY TO AVOID OVERPRODUCTION PENALTIES ON EACH 1,000 GALLONS OF GROUNDWATER PRODUCED IN EXCESS OF THE AUTHORIZED AMOUNT. AS A LARGE VOLUME GROUNDWATER USER, YOU ARE REQUIRED UNDER PHASE II(B) OF THE DISTRICT REGULATORY PLAN TO MEET YOUR INITIAL CONVERSION OBLIGATION IN THE YEAR 2016 AND EVERY CALENDAR YEAR THEREAFTER. THE CREDITS REFLECTED ABOVE MAY BE USED TO MEET THE INITIAL CONVERSION OBLIGATION FOR GROUNDWATER PRODUCTION BEGINNING IN CALENDAR YEAR 2016.

Credits transferred from 2014 ECCs accrued
by City of Willis—ECC14-009

07/18/2016

3.2

Lone Star Groundwater Conservation District

4. Action Items

4.1

Approval of Minutes

Recommendation

Approve the Minutes of the GRP Review Committee meeting of August 25, 2025.

4.2

FY2026 GRP Budget Amendment

Discussion Items

- Proposed FY26 GRP Budget Amendment
- Rate options discussion

Proposed FY26 GRP Budget Amendment

Approved Fiscal Year 2026 Budget

Water supply demand:	16.5 MGD
Groundwater fee:	\$2.62
Surface water fee:	\$3.21



- **Approved FY26 Demand and Rate**

Proposed Budget Amendment – Option 1

Water supply demand:	20.0 MGD
Groundwater fee:	\$2.62 (unchanged)
Surface water fee:	\$3.21 (unchanged)
Contribution to R&R Fund:	\$4.5 Million



- **Increase water supply to 20 MGD**
- **No change to rate**
- **Increase R&R contribution to \$4.5M**

Proposed Budget Amendment – Option 2

Water supply demand:	20.0 MGD
Groundwater fee:	\$2.52 (\$0.10 reduction)
Surface water fee:	\$3.11 (\$0.10 reduction)
Contribution to R&R Fund:	\$2.9 Million



- **Increase water supply to 20 MGD**
- **Reduce water rates by \$0.10**
- **Increase R&R contribution to \$2.9M**

Overview of Proposed GRP Budget Amendment – Option 1

GRP Proposed Budget Amendment September 25, 2025		Flat Rate	
Item	Approved FY26 Budget	Proposed Amendment (flat rate)	Proposed Revised FY26 Budget
Operating Revenues	\$ 65,354,705	\$ 4,106,361	\$ 69,461,066
Other Revenues	304,140	-	304,140
	\$ 65,658,845	\$ 4,106,361	\$ 69,765,206
Salaries & Benefits	\$ 5,305,488	\$ -	\$ 5,305,488
Professional Services	2,580,375	-	2,580,375
Purchased & Contracted Services	355,491	24,990	380,481
Supplies, Materials & Utilities	19,019,638	(421,143)	18,598,495
Rentals	4,000	-	4,000
Maintenance	1,864,280	-	1,864,280
General & Administrative	569,817	-	569,817
Interest Expense	15,341,139	-	15,341,139
	\$ 45,040,227	\$ (396,153)	\$ 44,644,074

Proposed FY26 GRP Budget Amendment – Option 1

San Jacinto River Authority		Flat Rate	
GRP Proposed Budget Amendment			
September 25, 2025			
Item	Approved FY26 Budget	Proposed Amendment (flat rate)	Proposed Revised FY26 Budget
Capital Improvements	\$ 2,008,939	\$ 100,000	\$ 2,108,939
Bond	(17,812,917)	-	(17,812,917)
Oper Reserve transfer	(1,135,943)	(97,486)	(1,038,457)
Capital Contributions	1,270,000	-	1,270,000
R&R Transfer	(930,820)	(4,500,000)	(5,430,820)
	\$ (20,618,619)	\$ (4,502,514)	\$ (25,121,133)
Net Cash Basis	\$ -	\$ -	\$ -

- **Increased water supply from 16.5 MGD to 20.0 MGD**
- **No change to the rate (GW Fee: \$2.62/1,000 gallons; SW Fee: \$3.21/1,000 gallons)**
- **Increase R&R contribution to \$4.5M**

Overview of Proposed GRP Budget Amendment – Option 2

San Jacinto River Authority		\$0.10 Rate Reduction		
GRP Proposed Budget Amendment		January - August 2026		
September 25, 2025				
Item		Approved FY26 Budget	Proposed Amendment (\$0.10 Reduct)	Proposed Revised FY26 Budget
Operating Revenues		\$ 65,354,705	\$ 2,457,023	\$ 67,811,728
Other Revenues		304,140	-	304,140
		\$ 65,658,845	\$ 2,457,023	\$ 68,115,868
Salaries & Benefits		\$ 5,305,488	\$ -	\$ 5,305,488
Professional Services		2,580,375	-	2,580,375
Purchased & Contracted Services		355,491	24,990	380,481
Supplies, Materials & Utilities		19,019,638	(421,143)	18,598,495
Rentals		4,000	-	4,000
Maintenance		1,864,280	-	1,864,280
General & Administrative		569,817	-	569,817
Interest Expense		15,341,139	-	15,341,139
		\$ 45,040,227	\$ (396,153)	\$ 44,644,074

Proposed FY26 GRP Budget Amendment – Option 2

San Jacinto River Authority		\$0.10 Rate Reduction	
GRP Proposed Budget Amendment		January - August 2026	
September 25, 2025			
Item	Approved FY26 Budget	Proposed Amendment (\$0.10 Reduct)	Proposed Revised FY26 Budget
Capital Improvements	\$ 2,008,939	\$ 100,000	\$ 2,108,939
Bond Principal	(17,812,917)	-	(17,812,917)
Oper Reserve transfer	(1,135,943)	146,824	(989,119)
Capital Contributions	1,270,000	-	1,270,000
R&R Transfer	(930,820)	(2,900,000)	(3,830,820)
	\$ (20,618,619)	\$ (2,853,176)	\$ (23,471,795)
Net Cash Basis	\$ -	\$ -	\$ -

- **Increase water supply from 16.5 MGD to 20.0 MGD**
- **Reduce water rates by \$0.10 (GW Fee: \$2.52/1,000 gallons; SW Fee: \$3.11/1,000 gallons)**
- **Increase R&R contribution to \$2.9M**

Questions, Discussion, and Recommendations

Recommendation

Recommendation of approval to the SJRA Board of Directors
to adopt an amended Fiscal Year 2026 Operating Budget
for the GRP Division.

5.

Future GRP Review Committee Meeting Agenda Items

October							November							December							January						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
			1	2	3	4							1		1	2	3	4	5	6					1	2	3
5	6	7	8	9	10	11	2	3	4	5	6	7	8	7	8	9	10	11	12	13	4	5	6	7	8	9	10
12	13	14	15	16	17	18	9	10	11	12	13	14	15	14	15	16	17	18	19	20	11	12	13	14	15	16	17
19	20	21	22	23	24	25	16	17	18	19	20	21	22	21	22	23	24	25	26	27	18	19	20	21		23	24
26	27	28	29	30	31		23	24	25	26	27	28	29	28	29	30	31				25	26	27	28	29	30	31
							30																				

No GRP RC Meeting in November

GRP Review Committee Meeting
Holiday - SJRA Closed

6. Adjourn