

NOTICE OF MEETING AND PUBLIC HEARING
BRUSH COUNTRY GROUNDWATER CONSERVATION DISTRICT
By virtual means and at the
Brush Country GCD Building
732 West Rice
Falfurrias, Texas
Tuesday, April 27, 2021 at 9:30 am
Public Meeting Agenda

An urgent public necessity exists requiring the Brush Country Groundwater Conservation District (District) to alter its meeting procedures due to COVID-19 pandemic. Notice is hereby given that a meeting of the Board of Directors (Board) of the District will be held Tuesday, April 27th, 2021 at 9:30 a.m. in the District Office, 732 West Rice St., Falfurrias, Texas. A quorum of the Board may be present in person at the physical location or may participate via audio and video conference call. Likewise, members of the public may participate in person at the physical location or via audio or videoconference call. The meeting will be conducted pursuant to Texas Government Code, Sections 551.125, 551.127 and 551.131, and as modified by the Governor of Texas who ordered suspension of various provisions of the Open Meetings Act, Chapter 551, Government Code, effective March 16, 2020, in accordance with the Texas Disaster Act of 1975 (see the Governor's proclamation on March 13, 2020 as renewed, certifying that the COVID-19 pandemic poses an imminent threat of disaster and declaring a state of disaster for all counties in Texas). The audio and videoconference information for the Board and public to participate in the meeting described below follows the Governor's guidance for conducting a public meeting and ensures public accessibility. The Board and members of the public not attending in person may call in or participate via videoconference as follows:

Brush Country monthly Meeting Tuesday April 27, 2021
Tue, Apr 27, 2021 9:30 AM - 12:30 PM (CDT)

Please join my meeting from your computer, tablet or smartphone.

<https://global.gotomeeting.com/join/962906797>

You can also dial in using your phone.
(For supported devices, tap a one-touch number below to join instantly.)

United States: +1 (872) 240-3212
- One-touch: <tel:+18722403212,,962906797#>

Access Code: 962-906-797

New to GoToMeeting? Get the app now and be ready when your first meeting starts:
<https://global.gotomeeting.com/install/9629067>

This meeting will be recorded and the recording will be available on the District's website www.brushcountrygcd.com after the meeting. A copy of the agenda packet for this meeting will be available on the District's website www.brushcountrygcd.com at the time of the meeting.

1. Call to order, declare meeting open to the public, and take roll.
2. Pledge of Allegiance
3. Public Comment
4. Discuss, consider, and possibly act on Minutes of the Regular Meeting on March 23rd, 2021.
5. Public Hearing on application by Cinch Energy Services (Applicant) for 1 commercial non-exempt water well is located on 1,545 acres of the Applicant's property, in Jim Wells County, to produce water from this well for commercial and industrial use in the maximum amount of 10,000,000 gallons (30.6 acre ft) per annum. The well is located on the northeast side of Highway 281 By Pass and North of the City of Premont, Texas. The coordinates & description of the well is: District Well ID #249-0031-2021 located at 27.372625 latitude and -98.116102 longitude & having 5" diameter casing and well depth of 500 ft.
6. Discuss, consider, and possibly act on approving Cinch Energy Services production permit.
7. Discuss, consider, and possibly act Palmer Drought Index report 2nd Qtr.
8. Discuss, consider, and possibly act on General Manager's Report:
 - a. Report on Kenedy County GCD meeting April 21, 2021 & DCGCD April 28, 2021 @6:00 pm.
 - b. Sent out 2020 Annual Pumping Reports to holders of the 30 BCGCD Pumping Permits
 - c. Well registrations were 3, in April we have 12 pending, well plugging 3. Total of 3,487 wells registered.
 - d. Spring Water Levels
 - e. Worked with TWDB Texas Mesonet, helped install weather station
 - f. Attended Region M meeting virtually April 7, 2021
 - g. Attended Legislative Committee virtually TAGD April 16,2021
9. Discuss, consider and possibly act on increasing the current \$25,000 budget on the well plugging program.
10. Discuss, consider, and possibly act on well construction standards including requirement to pressure cement wells.
11. Discuss, consider, and possibly act on approving application and well plugging payments for the following wells plugged by Stapleton Water Wells and Triple C
 - A. Oscar Sanchez, Jim Wells County
 - B. Maria Alicia Martinez Valdez, Jim Wells County
 - C. Dina Sanchez, Jim Wells County

D. Julia Harms, Jim Wells County

12. Discuss, consider, and possibly act on Investment report 2nd Qtr.
13. Discuss, consider, and possibly act on Tax Collection Summary 2nd Qtr.
14. Discuss, consider, and possibly act on Financial Report 2nd Qtr.
15. Discuss, consider, and possibly act on ratifying 941 report.
16. Discuss, consider, and possibly act on payment of bills.
17. Discuss, consider, and possibly act on legislative report from Robert Howard.
18. Discuss, consider, and possibly act on GMA 16 issues:
 - A. DFC process schematic
 - B. Desired Future Conditions
19. Discuss, consider, and possibly act on new business and select date for next meeting.
20. Adjourn.

The above agenda schedule represents an estimate of the order for the indicated items and is subject to change at any time. These public meetings are available to all persons regardless of disability. If you require special assistance to attend the meeting, please call (361) 325 5093 at least 24 hours in advance of the meeting to coordinate any special physical access arrangements. At any time during the meeting and in compliance with the Texas Open Meetings Act, Chapter 551, Government Code, Vernon's Texas Codes, Annotated, the Brush Country Groundwater Conservation District Board may meet in executive session on any of the above agenda items or other lawful items for consultation concerning attorney-client matters (§ 551.071); deliberation regarding real property (§ 551.072); deliberation regarding prospective gift (§ 551.073); personnel matters (§ 551.074); and deliberation regarding security devices (§ 551.076). Any subject discussed in executive session may be subject to action during an open meeting

**MINUTES OF MEETING
OF
BOARD OF DIRECTORS**

THE STATE OF TEXAS	§
	§
BRUSH COUNTRY GROUNDWATER	§
CONSERVATION DISTRICT	§

The Board of Directors of Brush County Groundwater Conservation District (the “District”) met in special session, open to the public, on March 23, 2021 at the Brush Country Groundwater Building 732 W. Rice Falfurrias, Texas, in accordance with the duly posted notice of said meeting.

1. The meeting was called to order at 9:30 a.m. and the roll was called of the members of the Board of Directors. Seven Board members were present at the meeting:

David Kelly in person
Jesse Howell in person
Bill Botard virtual
Mario Martinez virtual
Robert Scott virtual
A.C. Jones IV absent
William P. Goranson virtual
Mauro Garcia absent
Robert Fulbright in person

This month’s meeting was conducted via Telephone & Videoconference due to Covid-19 pandemic. Seven Board members were present thus constituting a quorum for agenda items where action was taken by the Board. All Directors present voted. BCGCD Consultant Felix Saenz was present as was the legal counsel Bill Dugat virtual, administrative assistant Maggie Castillo, BCGCD General Manager Luis Pena either in person or by videoconference. Guests in attendance were Kenedy County General Manager Andy Garza in person, Legislative Consultant Robert Howard virtual, and George Gonzalez Duval GCD in person. Mr. Pena & Board President David Kelly conducted the meeting.

2. Pledge of Allegiance
The Pledge of Allegiance was recited.
3. Public Comment:
None
4. Review, discuss, and act on minutes of the March 23, 2021 meeting.
With a motion from Robert Fulbright and a second from Paul Goranson, minutes were accepted and approved. Unanimous vote to approve. Motion carried.
5. Discuss, consider, and possibly act on 2020 audit prepared by Byron Blair.

Mr. Blair handed all members present a copy of the annual report. He then proceeded to give a summary of his findings. Basically, he stated not much has changed from last year. For informational purposes only.

6. Discuss, consider, and possibly act on General Manager's Report:
 - a. Report on Kenedy County GCD meeting March 17, 2021 & DCGCD March 2, 2020 @6:00 pm.
 - b. Sent out 2020 Annual Pumping Reports to holders of the 30 BCGCD Pumping Permits
 - c. Well registrations were 9, in February and March we have 9 pending, well plugging 3. Total of 3,482 wells registered.
 - d. Spring Water LevelsFor information only. No action needed or taken.
7. Discuss, consider, and possibly act on approving following tax sale resolutions:
 - A. Simon Tran's offer of \$8,500 for the purchase of a tax sale property owned in trust by the Jim Wells County taxing authorities as a result of the property's failure to sell at tax sale on the courthouse steps for the entire amount of delinquent taxes and costs owed. Suit No. 09-06-14830-B; Orange Grove Independent School District and Jim Wells County vs. Reynaldo Hernandez and Crissy Hernandez ACCT. NO. 11954-051-000-00; Lot 18, Block 2, Lake Meadows Estates, an addition to Jim Wells County, Texas, according to the map or plat thereof, recorded in Volume 10 page 9, Map Records of Jim Wells County, Texas.Paul Goranson made the motion to accept the resale of said property with a second motion from Bill Botard. Unanimous vote to approve. Motion carried.
8. Discuss, consider, and possibly act on well construction standards including requirement to pressure cement wells.

This item needs to be pursued further in the form of rulemaking. Tabled till next meeting Pending more specifics.
9. Discuss, consider, and possibly act on approving application and well plugging payments for the following wells plugged by Stapleton Water Wells Victors Water Wells
 - A. Felix Barrera: One well plugged in March, Brooks County Stapleton
 - B. Hector & Aida De Los Santos: One well plugged in March, Jim Wells County Stapleton Water Wells.
 - C. Michael Mendieta Cinch Energy Services Jim Wells County Victor Water Wells
 - D. Aaron Trigo Jim Wells County Victor Water WellsWith a motion from Robert Fulbright & a second from Robert Scott, members agreed to pay the above Mr. Stapleton & Mr. Vasquez for wells plugged in March. Aaron Trigo's well was still pending completion but was also approved.
10. Discuss, consider, and possibly act on payment of bills.

Members were issued a list of bills prior to meeting. Mario Martinez made the motion to approve the payment of bills with a second motion from Jesse Howell. Unanimous vote to approve. Motion carried.

11. Discuss, consider, and possibly act on legislative report from Robert Howard.
Legislative Consultant Robert Howard gave a virtual summary of events and happenings that took place in Austin for the month of March. For information only, no action needed or taken.
12. Discuss, consider, and possibly act on GMA 16 issues:
A. Meeting March 23, 2021 @ 1:00 p.m
For information only.
13. Discuss, consider, and possibly act on new business and select date for next meeting.
Next date for meeting will be on April 27, 2021 @ 9:30 a.m. Item for discussion, pressure cementing.
- .18. Adjourn
Meeting adjourned at 11:15 a.m. With a motion by Robert Fulbright to adjourn and a second by Robert Scott. Unanimous vote to approve. Motion carried.

Passed and approved this 27th day of April, 2021.

President, Board of Directors

Attest by:

Secretary, Board of Directors

Notice of Application and Hearing for Permit to Produce Groundwater from the Brush Country Groundwater Conservation District in Jim Wells County

On March 8, 2021 Cinch Energy Services through its authorized representative vice president Michael Mendieta (the "Applicant"), filed an application with the Brush Country Groundwater Conservation District (the "District") seeking one production permit for 1 commercial non-exempt water well located on 1,545 acres of the Applicant's property, in Jim Wells County, to produce water from this well in the maximum amount of 10,000,000 gallons (30.6 acre ft) per annum. The well on the Applicant's property is located on the northeast side of Highway 281 By Pass and North of the City of Premont, Texas. The coordinates & description of the well is: District Well ID #249-0031-2021 located at 27.372625 latitude and -98.116102 longitude & having 5" diameter casing and well depth of 500 ft.

The Applicant seeks authority to produce water for commercial and industrial use within boundaries of the District. This completed well is in the Gulf Coast aquifer. Production from the well would be managed in a manner designed to minimize any interference with any neighboring wells completed in the same aquifer.

The District Rules mandates publishing of public notice and opportunity for a public hearing before considering approval of this type of permit application. **A copy of this notice is being mailed (certified return receipt) to all neighboring landowners located within ½ mile from the well located on the Applicant's property.** The Board of Directors of the District may grant a contested case hearing on the permit application if a written hearing request is filed within 20 days after the publication date of this notice. To request a contested case hearing, you must submit the following in writing: (1) your name (or for a group or association, a representative), mailing address, daytime telephone number, and fax number, if any; (2) applicant's name; (3) the statement "[I/we] request a contested case hearing;" (4) a specific description of how you would be affected by the application in a way not common to the general public; (5) the location and distance of your property relative to the proposed activity; and, (6) for a party desiring for the hearing to be conducted by the State Office of Administrative Hearings the request must include the statement: "[I/we] request that the State Office of Administrative Hearings conduct the hearing." Note that a party requesting that the State Office of Administrative Hearings (SOAH) conduct the hearing shall pay all costs associated with the contract for a SOAH hearing and will be required to deposit with the District an amount determined by the District to pay the SOAH contract amount.

You may also file written comments within 20 days after the publication date of this notice without requesting a contested case hearing.

Comments or requests for a contested case hearing must be submitted in writing and mailed to Brush Country Groundwater Conservation District, 732 West Rice Falfurrias Texas 78355, or emailed to generalmanager@brushcountrygcd.com.

This application is available for review at the BCGCD District Office, located at 732 West Rice, Falfurrias, Texas 78355 or on the District's website at www.brushcountrygcd.com

A hearing to consider contested case hearing requests, if any, and to act on the Cinch Energy Services' production permit application for 10,000,000 gallons per year or 30.6 acre feet per year is set for 9:45 a.m. April 27, 2021 at the Board of Directors meeting to be held at the BCGCD

District Office, located at 732 West Rice, Falfurrias, Texas 78355. The public may attend this hearing in person or attend virtually by joining the meeting from your computer, tablet or smartphone at this link:

Brush Country monthly Meeting Tuesday April 27,2021
Tue, Apr 27, 2021 9:30 AM - 12:30 PM (CDT)

Please join my meeting from your computer, tablet or smartphone.

<https://global.gotomeeting.com/join/962906797>

You can also dial in using your phone.
(For supported devices, tap a one-touch number below to join instantly.)

United States: +1 (872) 240-3212
- One-touch: <tel:+18722403212,,962906797#>

Access Code: 962-906-797

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Water Weekly

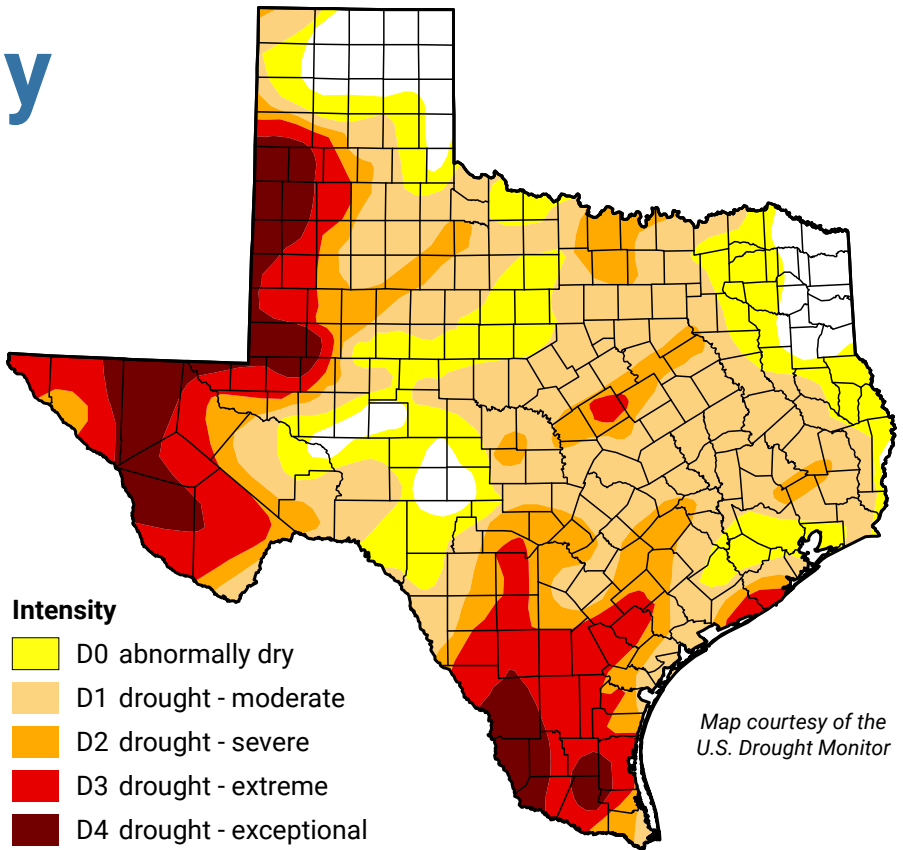
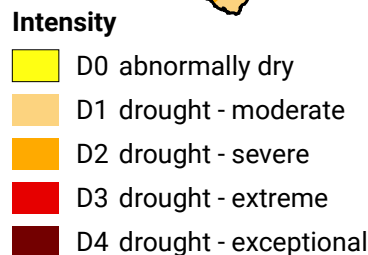
For the week of 04/12/21

Water conditions

The latest drought map for conditions as of April 6 shows continued improvement in the Panhandle but degradation almost everywhere else. The net effect is a 5 percentage point increase in the area of the state impacted by drought, which is now almost three quarters of the state.

Drought conditions

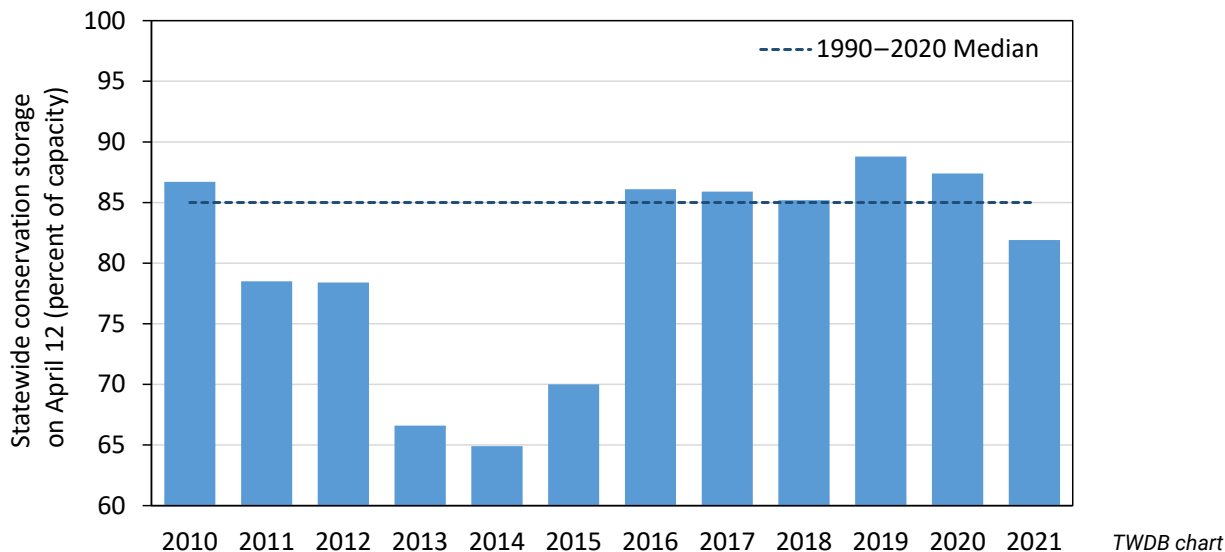
- ◆ 74% now
- ◆ 69% a week ago
- ◆ 58% three months ago
- ◆ 19% a year ago



Map courtesy of the
U.S. Drought Monitor

Statewide reservoir storage

As we approach mid-April, statewide water supply storage has dropped below 82 percent of total capacity, the lowest level this time of year in the past six years. Mid-April storage reached its lowest value in the last 30 years in 2014 when storage was less than 65 percent of capacity.



Written by Dr. Mark Wentzel — Dr. Mark Wentzel is a hydrologist in the TWDB's Office of Water Science and Conservation.

Bryan McMath, Governmental Relations | bryan.mcmath@twdb.texas.gov | 512-463-7850
Lauren Munguia, Media Relations | lauren.munguia@twdb.texas.gov | 512-463-2322

APR 22 2021

NOTICE OF PUBLIC MEETING
OF THE BOARD OF DIRECTORS OF THE
DUVAL COUNTY GROUNDWATER CONSERVATION DISTRICT

FILED DIA M. GARZA
CLERK COUNTY COURT, DUVAL COUNTY, TEXAS
BY *[Signature]*

Notice is hereby given that a **General meeting, and Public Hearing**, of the governing body of the above-named political subdivision will be held on **Wednesday, the 28th, day of April, 2021**, beginning at **6:00 P.M.**, in the conference room of the **Duval County Groundwater Conservation District office located at 231 E. Railroad Avenue, Benavides, Texas**, in accordance with the duly posted notice of said meeting.

The Board intends to have a quorum present at that location. The Board may have a member or members of the Board present via videoconference.

For additional information call **(361) 256-3589**, or **duvalgcd.com**

Please create Zoom account on cell phone or computer in order to login.

Meeting ID: 508 793 3181 **Passcode: 914579**

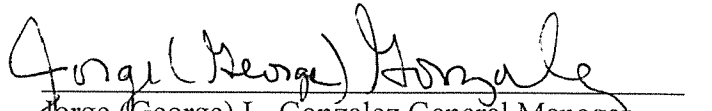
1. Call the meeting to order, declare meeting open to the public, roll call, Pledge of Allegiance to the United States of America.
2. "Members of the public may address the Board regarding items on the Agenda pursuant of Tex. Govt. Code 551.007." ("Each member of the public will be limited to three minutes.")
3. Discuss, and action to ensure Compliance with State-Mandated Coronavirus Pandemic Restrictions as they relate to Meeting and operations of the District for the safety of the public. For the safety of the public, including but not limited to restricting public attendance at meetings to virtual attendance only.
4. Reading and approval of the minutes for March 30th, 2021, General meeting, and Public Hearing meeting.
5. Review, discuss, and possible action to accept financial statements ending on March 31st, 2021 presented by Mr. Ernest Garza (CPA).
6. Review, discuss, and possible action to pay all bills due for April 28th, 2021 Board meeting.
7. Consider, deliberate, and action authorizing the sale of lots 20, 21, 22, and 23, Block 8, Original Town of Benavides, Duval County, Texas, and authorizing Roberto Garcia, Board President, to execute all document necessary to close the sale of the property to the Duval County Emergency Services District Number Two.
8. Consider, deliberate, and possible action to adopt new Personnel Manual and/or amend existing Personnel Manual and Policies.
9. Consider, discuss, and possible action to authorize the DCGCD to meet the requirements of Texas Water Code to update, establish, and implement Desired Future Conditions (DFC) and Modeled Available Groundwater Process (MAG), pursuant to study by Intera Geoscience and

Engineering Solutions, as required by Texas Water Code and Groundwater Management Area 16.

10. District General Manager monthly report.
11. Setting next meeting of the Board of Directors.
11. Adjournment.

Executive Session. The Duval County Groundwater Conservation reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of matter, as authorized by Texas Government Code Sections 551.071 (Consultations with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations Regarding Gifts and Donations), 551.074 (Personnel Matters), 551.076(Deliberations about Security Devices) and 551.087 (Economic Development Negotiations).”

DATED THIS THE 22nd, DAY OF APRIL, 2021.


Jorge (George) L. Gonzalez General Manager
Duval County Groundwater Conservation District

The above agenda schedule represents an estimate of the order for the indicated items and is subject to change at any time. These public meetings are available to all persons regardless of disability. If you require special assistance to attend the meeting, please call (361) 256-3589 at least 24 hours in advance of the meeting to coordinate any special physical access arrangements.

At any time during the meeting and in compliance with the Texas Open Meetings Act, Chapter 551, Government Code, Vernon's Texas Codes, Annotated, the DUVAL COUNTY Groundwater Conservation District Board may meet in executive session on any of the above agenda items or other lawful items for consultation concerning attorney-client matters (§ 551.071); deliberation regarding real property (§ 551.072); deliberation regarding prospective gift (§ 551.073); personnel matters (§ 551.074); and deliberation regarding security devices (§ 551.076). Any subject discussed in executive session may be subject to action during an open meeting.

I, the undersigned authority, hereby certify that the above Notice of Meeting of the governing body of the political subdivision is a correct copy of the Notice filed and that I posted the Notice on the bulletin board for public notices in the Duval County Courthouse located in San Diego, Duval County, Texas on this the 22nd, day of April 2021, at 11:50 a.m. / p.m.

Elodia M. Garza
Duval County Clerk

BY: 


AGENDA
KENEDY COUNTY GROUNDWATER CONSERVATION DISTRICT
Regular Meeting of the Board of Directors
Kenedy County Courthouse Courtroom, Sarita, TX
Call-In Info: 1-866-899-4679; Access Code: 596085133
April 21, 2021 - 9:00 AM

1. Call Meeting to Order/Roll Call/Establish Quorum
2. Public Comments
3. Discuss & Act on Minutes of March 17, 2021 Regular Meeting
4. Receive General Manager's Activity Report and Act, If Necessary, Regarding:
 - a. Communications
 - b. Well registrations
 - c. Brush Country GCD meeting
 - d. Duval County GCD meeting
 - e. TAGD legislative committee meeting/Legislative process
 - f. GMA-16 meeting
 - g. Draft 2022 State Water Plan comment period
 - h. City of Alice well
 - i. IRS depletion program for Ogallala aquifer
 - j. Major Rivers educational program
 - k. Report to Commissioners' Court
 - l. News articles
 - m. Other
5. Discuss & Act to Approve District Rule Amendments Regarding Brackish Groundwater Production Permits as Per HB 722
6. Discuss & Act on Formal Proposal and Scheduling a Public Hearing to Consider Rule Amendments Regarding Brackish Groundwater Production Permits as Per H.B. 722
7. Discuss & Act to Accept Mary Sah's Legislative Activities Report
8. Discuss & Act on Investment Proposals from New York Life
9. Discuss & Act on 2021 First Quarter Investment Report
10. Discuss & Act on Date for Next Regular Board Meeting
11. Discuss & Act on Payment of Bills for April, 2021
12. Discuss & Act to Accept Craig Weiland's Resignation as Director of Precinct 2
13. Discuss & Act to Appoint New Director for Precinct 2
14. Adjournment

Posted: April 16, 2021 at _____ a.m.

Andy Garza, General Manager

At any time during the meeting and compliance with the Texas Open Meetings Act, Chapter 551, Gov't Code, Vernon's Texas Codes, Annotated, the Kenedy County Groundwater Conservation District's Board of Directors may meet in executive session on any of the above agenda items or other lawful items for consultation concerning attorney-client matters (Sec. 551.071); deliberation regarding real property (Sec. 551.072); deliberation regarding prospective gift (Sec. 551.073);

personnel matters (Sec. 551.074) and deliberation regarding security devices (Sec. 551.076). Any subject discussed in executive session may be subject to action during an open meeting.

Keredy Notes

4/21/2021

- ① Check Books - 2 9:08 -
- ② Public Comment -
- ③ Minutes - ^{and. Dec. 2020} Horew motion, motion, Cans.
- ④ ② Committee - Dobson (Heath) - gave her information, Brian King - West of Heights, ASDA well, requirement to pursue court -. Where court well, or an exempt well. ? City well - ?
Barber Blount -
Well registrations -
Burke County -
David County - Kennell -
- ⑤ Legislative Committee - Now legislative work, meets every Friday - Submitted Bill - SB 39 - Not going anywhere, SB - 10 - holding up taxpayer monies, only counties or municipalities. Bill out there 150
Santor King - attorney fees cleared the state, may not submit though per law. Chairman King.
Rounds - 2022 - State Water Plan Now Open until May 26 -
- ⑥ City of Alice Well - Used for desalination plant - 3,000 ft deep. Jager - Well - hydrostatic level 55 bar level, up the cone. 2nd page of well report - water type fresh - Water Chemistry (Fresh) City of Alice.

Kredy

8/21/2001

- ① JHS. Agullala -
- ② Mgoi River School program - (School educators')
- ③ Report to Communities Court - update on our water measures.

④ News article - Journal many sort of graduates, page 4 of article 2nd paragraph - Rice farmer, "Christ Aguilera" - made reference to Jesus - has 98 graduate students.

⑤ GMA-16 - March 23 - Jalisco, proposed DFC - 3 page schematics - MAG Process - already posted on Website - 90 public review - Reblei being in Jrc.

⑥ ⑦ - Waiting for May Sales -

⑧

⑨ 2nd Quarter Investment report Joe Villalobos -

Interest - earned not very high. Total at \$8

⑩ New York Life - Investment 2 options - 1 option not receive New York Life @ Guaranteed 250,000

175th year - been with them 30 yrs. Annuity NO fees, 1.75% over \$1,000,000 - (\$1,750 interest per year) - Interest. Short term window.

Bonds Fund - Options - Do not have to pay taxes - Corporate bond -

Kredy 4/21/2021

8 Liquidity - 10% vital to match a grant!
After the 3rd year fiscal clear.

Deferral to default on a legal challenge -
State interest protocol, is protected, give you an
option.

Corporate bonds - operates, 4.9% yield, net
asset release, based on interest rate.

motion by - Dave Helary - Craig - motion Census - Just out of
Deer Class (60% - 40%) but New York
Life - Corporate bonds -.

10 Next good meety - May 15th - 9:00
motion 2nd - May 15th - 9:00 A.M.

11 Payment of bills - \$12,970 - motion David,
2nd - motion Census.

#5 - May Sales -

Uriah Udennis - Pulmonary Embolism - I.C. U.

HB 722 - "May Sales" - Poor Port, draft
rule enacted earlier in the month - Table of Contents,
page 48 - at last meety - backup wells, highlighted
section - 3.8 g7 - page 49 - Clause 7.2
additional Well Construction Standards, re-averages
the sentences. Page 51 - 46.6 Caged stops on
integrity testing once every 5 yrs., cleared up
4.7c - Clays in geology conditions - Clays on
page 96 - production links for class
wells -.

Kenedy 8/21/2021

page 102 - Confing units - Added 5.8
is Class D production well reporting. A person
shall comply with rule 14. Give the reader
notice on the set of rules. Special Conditions
Power Point.

Date of production, how to turn in to Ordz Gaze,
every 5 yrs. (Once every 5 years).

Another recommended Change Rule 8.4.

Confusion between water well owners and
oil and gas owners. Notice should be
prospective applicants should know about meetings.
Give notice,

Buffer be replaced by radius - (monies fees,
buffer area -

(Many Gals) - Well owner as a a defined territory,
Water well owner to replace -

Call it a buffer area and to define a
buffer area on the definitions, instead of
radius.

New definition buffer area - Rule 14.3 B 2 -
existing well control dates within a buffer area
3 miles -

Change on 14.58 (A.2)

page 98. 14.3 - Applicant has to upon certain activities!
Have to have a map that shows the buffer area
for notice, or well location -

! Kennedy 4/21/2001
Next slide =

11.3 production limits, technically complete or
administratively complete.

Clays to 14.1(d) - Don't apply to these permits.

Non zone production wells - you can't draw from
more than 1 aquifer. Zone wells - Making
geologic unit singular.

2008. (C) Discussion - If you have 100 Acres, - 100 ft
production - An aquifer exemption for cerium mining -
You cannot double dip! Mining area would
use about 80 acre feet.

100 Acres - tied up - 100 Acres - you don't get
any more, you reduce the acreage by that amount,
Aquifer exemption - 20 Acres - - you are now
80 acre rights - 20 Acre exemption - 2
separate authorizations to mine.

page 88 - 11.2C2 -

Set a public hearing - Publish Notice 20 days
before the hearing - 20 days - mail and email,

Notarized David - Voted for rules - ^{722.} and

Item 6 to schedule the hearing - in (June) 6th.
motion' Aug July - David De Long motion - 10:00
Comm.

\$476.00
487.00
476.00

Kredy 4/21/2021

\$1439.00
\$1983.25

(7) Legitim' report - May 8th - SB 152 in the house,
Jany Ky unit let it - Attorney fees -

(12) Croz Weiled resignation - motor ^{Honey} and second, David,
motor Camis - 1 NO note.

(13) New director for Recruit 2 -

Edward Bordaszi - 28 yr. at Paloma
Park - Jany & Kady all my life. Jans A&I -

A&M Kyndle - Ja Paloma Park Cattle

Joel's Operation - Bordowski - Cyph

Now - Edward Bordowski -

P.O. Box 8 River Jans

e bordowski at El Coyote ranch.com.

motor by Honey - 2nd ^{David} motor Camis -

Colt and Gun meeting Oct - TREA file

16 Adjudged 11:24.

~~(99) Review, Review, at action Training~~

~~Differential, Review at act on ^{increasing budget} adding additional
manies. for well plugging regions.
Annual well plugging - Monterey
Cost \$25,000~~

BCGCD 2012 thru 2021 Water Level Monitoring Report

#	Well #	Owner Name	CO	2012	2013	2014	2015	2016	Mar 2017	Mar-18	Mar-19	Mar-20	Mar-21	Difference
1	1119	Chavez Sylvia	B	-----	-----	-----	-----	-----	-----	137	136	140.5	0	-----
2	398	Encinitos Ranch/Steve Burns	B	-----	-----	-----	-----	-----	77.5	79.20	78.50	83.30	83.50	0.20
3	2619	Hopper Est st id 8455310	B	112.08	117.06	133.32	119.21	11.79	116.9	137.2	106.7	118.02	123.28	5.26
4	928	Cuellar Juan st iD 8707802	B	75.9	76.3	58.05	-----	-----	-----	-----	83.93	87.74	86.22	-1.52
5	836	La India Ranch st id 8455901	B	44.2	--	-----	61.31	43.74	57.14	66.71	72.08	43.6	41.32	-2.28
6	1279	La Rucia Ranch Tank Battery well	B	-----	-----	-----	-----	-----	88.2	88.3	87.7	104.6	92.1	-12.50
7	-----	Lucero Restaurant	B	-----	-----	-----	-----	-----	66.7	64.70	65.00	66.20	69.50	3.30
8	-----	Mcdonald J E Est st id 8455204	B	88.27	92.19	99.9	100.59	90.06	92.81	97	84.95	84.8	85.88	1.08
9	-----	Mills Bennet #19	B	-----	-----	-----	-----	-----	105	102.75	98.45	103.75	105.9	2.15
10	-----	Mills Bennet #9	B	-----	-----	-----	-----	-----	-----	-----	-----	114.8	117.4	2.60
11	764	Mulanax P st id 8454806	B	94.49	97.4	99.85	100.26	95.01	96.79	95.21	96.55	-----	-----	-----
12	-----	Negri Frank Est st id 8455329	B	123.9	114.8	126.45	115.26	116.06	115.61	117.6	106.33	97.27	100.1	2.83
13	12	Penly Recorder Well st id 8455216	B	-----	-----	-----	-----	-----	108.25	104.5	102.55	98.6	107.1	8.50
14	877	Perez Fidel Est	B	-----	-----	-----	-----	-----	81.2	78.2	75.5	82.1	-----	-----
15	557	Ranch House Restaurant	B	-----	-----	-----	-----	-----	-----	103.35	93.45	101.75	105.5	3.75
16	1401	Ramirez Arnoldo	B	-----	-----	-----	-----	-----	99.8	96.1	95.2	98.3	98.5	0.20
17	70	Saenz Felix	B	-----	-----	-----	-----	-----	99.1	96.7	94.7	97.9	101.4	3.50
18	922	Villa Rene	B	-----	-----	-----	-----	-----	-----	111	85.25	89.15	91.1	1.95
19	1309	La Rucia/Suemaaur exp #319971	H	-----	-----	-----	-----	-----	88	88.30	87.70	86.2	90.5	4.30
20	497	Alvarez Jorge County Line well	JH	-----	-----	-----	-----	-----	-----	71	69.6	73.7	73.5	-0.20
21	-----	Eshleman vogt/Blueston Natural Resour	JH	-----	-----	-----	-----	-----	152.2	150.2	151.9	154	152.5	-1.50
22	-----	Esheleman-Vogt Ranch #8444402	JH	58.05	46.38	46.99	48.05	52.02	54.19	56.59	45.7	49	44.73	-4.27
23	-----	Jones borregos transducer #33330	JH	-----	-----	-----	-----	-----	172.8	-----	174.25	174.8	173.31	-1.49
24	615	jones Borregos charco loma	JH	-----	-----	-----	-----	-----	-----	75.3	75.90	76.4	76.2	-0.20
25	-----	Jones South Well Rig Supply well	JH	-----	-----	-----	-----	-----	-----	196.20	193.20	194.4	198.1	3.70
26	627	Jones Borregos Entrance Gate well	JH	-----	-----	-----	-----	-----	-----	-----	-----	49.4	49.4	0.00
27	-----	Perez Antonio Jr #8704402	JH	34.45	35.65	39.75	45.33	45.81	47.72	49.39	49.74	47.05	42.52	-4.53
28	2470	Ramirez Giberto Est 8711601	JH	110.13	111.47	110.94	112.57	112.15	115.5	99.23	95.35	96.84	92.95	-3.89
29	1142	Rancho San Rafael Colorado Mill	JH	-----	-----	-----	-----	-----	62.4	59.4	60.1	73.1	72.9	-0.20
30	349	Rancho San Rafael estrella mill	JH	-----	-----	-----	-----	-----	-----	39.00	39.19	39.64	38.8	-0.84
31	363	Rancho San Rafael no mill well	JH	-----	-----	-----	-----	-----	-----	-----	-----	28.6	32.7	4.10
32	-----	Kaffie Ranch(Routt) st id 8460402	JH	109.3	115.4	113.57	109.58	110.8	110	114.74	116.15	116.07	140.09	24.02
33	1233	Zorillo Investment LLC well # 616	JH	-----	-----	-----	-----	-----	98.10	98.1	105.5	-----	-----	-----

34	-----	M. Cadena(Blanca H) #8431502	JW	37.27	40.36	42.6	43.55	42.42	45.1	47.36	42.3	46.51	46.56	0.05
35	219	City of Or Grove #8301514	JW	142.28	144.38	140.6	154.35	151.6	138.1	139.68	145.21	141.42	144.87	3.45
36	205	City of Premont #8447313	JW	108.05	115.2	117.46	118.85	112.56	125.7	132.85	130.35	----	-----	-----
37	3009	Garcia Robert & Irma	JW	-----	-----	-----	-----	-----	-----	-----	134.35	134.15	134.3	0.15
38	2106	Gaitan Abel #7957905	JW	99.42	100.78	100.08	----	99.2	99.18	99.65	99.3	98.3	100.59	2.29
39	-----	Hayes Bob #8407901	JW	77.9	80.69	45.25	34.05	30.71	32.1	34.2	34.38	36.72	35.55	-1.17
40	-----	Hinze Emil #8301605	JW	--	--	-----	86.37	83.77	83.6	85.13	85.22	86.59	86.06	-0.53
41	-----	Kibbe Avery EOG Well	JW	-----	-----	-----	-----	-----	110.1	103.8	98.9	104.1	104.5	0.40
42	-----	Jetta Gathering	JW	-----	-----	-----	-----	-----	-----	-----	133.3	141.5	142.7	1.20
43	2632	Lopez Abel Jr	JW	-----	-----	-----	-----	-----	154.4	157.4	155.4	157.2	161	3.80
44	1400	Manrique Arnold	JW	-----	-----	-----	-----	-----	102.1	102.1	99.3	101.8	102	0.20
45	-----	May CE 8309703	JW	13.25	16.76	15.93	14.14	14.01	8.98	15.26	12.12	14.76	0	0.00
46	133	Saenz Rogelio J & Denise	JW	-----	-----	-----	-----	-----	108.3	108.5	108.5	93.8	107.9	14.10
47	-----	Santo Nino de Atocha cath church	JW	-----	-----	-----	-----	-----	131.8	130.4	132.5	134.3	139.5	5.20
48	-----	Trevino Jesus #8301706	JW	--	88.14	-----	86.4	83.49	83.67	86.79	-----	87.59	0	0.00
49	1015	Zelaya Bros Jackpot Well;	JW	-----	-----	-----	-----	-----	127	124.7	119.4	137.6	125.5	-12.10
50	1018	Zelaya Premont Shop	JW	-----	-----	-----	-----	-----	-----	-----	127.7	124.5	134.5	10.00

44 wells with reading in 2020 & 2021 65.06

avg 2021 annual Avg drawdown in ft = 1.48

DFC =avg of 69 ft/50 yr(ft/yr) = 1.38

From: Lauren Bos <Lauren.Bos@twdb.texas.gov>
Sent: Thursday, April 15, 2021 9:54 AM
To: lpena@brushcountrygcd.com
Subject: Texmesonet weather station

Good morning, Mr. Pena—

Thanks again for hosting us last week! We're looking forward to having the Hellen Station available for your community to see at texmesonet.org soon. David Smith and I, Lauren Bos, installed several meteorological instruments at the Hellen Station including temperature sensors, wind sensors, a solar radiation sensor, an atmospheric pressure sensor, rain gauges and soil moisture sensors. Once the station is available for viewing on our website the data above will be updated every five minutes. In addition to real-time weather data texmesonet.org provides access to NWS forecasts and historical data.

David and I are both hydrologists at the Board, focusing on the installation of new weather stations. Our main goal is to provide high quality weather data to communities who require the infrastructure.

Have a great day! Feel free to reach out if you have any questions or concerns.

Best,

Lauren Bos

Texas Water Development Board
1700 N Congress Ave, PO Box 13231
Austin TX 78711
O: 512.936.0841



Notes Region M

4/7/2021

(1) Jan Parry - April 7 2021 -
Quorum - Present Debbly Morales -

(2) Approval of the minutes - Jones - 2nd by
Joyce Flores - motion carries.

(3) Rudder Count -

(4) Presentation - 10 minutes - Mauricio Flores -
Hon. Green - for Mauricio Flores - Southwest
Resource Institute - Hon. Green - Mauricio is on the
call - Jaredo - Surface Water - Map of major water
shed zone in Mexico - United States - Comments -

Amistad Basin - Pecos River Basin - going in and out -
log ten. averages - 1 million - 1.6 going out - Very
important to determine Pecos - Valverde County

Devil's River - 12 yrs. Devil's River - and on Pecos River -
City of Jaredo - Good enough guys - ? What is
the source there. Treaty of 1944 - Surface water
in the United States on U.S. side of river, channel,
over time, anecdotal guidance otherwise, 80 or
100 ft. of water. Secured funding, \$150,000 from
the 2020 Region Clean and Safe Water -

"Dog in the fight" - Say the groundwater on both U.S.
and Mexico side, the clarity of the water,
similar some type of rock, differences - where the
isotopes - where the water comes from. Took spec at
measure of flow - 100 yrs. flow -

Notes

④ flow has been depleted. His Conch out of Chivalua, 80 cubic feet down to 20. What would happen if this occurs to Good Lodge Gap, like the Conch, focus of the project is the Good Lodge Gap would be injected that affects the water in Jaredo. { Sourced in Mexico or U.S. ? }

Water sourced of Mexico or U.S. the extent of the watershed, what would happen if development happened in the area, discharge to the Guiz. The

Ultimate objective where Good Energy Guiz gets its water, climate change, inject, on Arroyo Pordunon, to eventually Jaredo.

Answer Questions? - Connect - Thoma Rodriguez - "several cities also helped fund the project" out of the Valley also other than Jaredo. Funds solicited by others also in the Valley. not only Jaredo,

⑤ Tom Stueckert - (Brace Study) - Hello everyone - Edwards Jentz - Grace Jan - Innovative Water Technologies - Characterization systems. Water quality, volume, Well data, available for download GIS files, - Productor zones.

3,000 feet deep. - Geophysical logs, Database, available for download, Val Verde County, Maverick County. Stratigraphy - generally 2 Regions M - Glenn Rose formation - Maverick basin, West Nueces formation, very broad,

Notes

⑤ base of Tinty - lithology, shale intervals, aquitard,
Brook's production zone - movement area, mapping
water quality. Greenish for, yellow slightly saline,
moderately saline -

Orange -

Very large areas that don't have data -

Part of the study - Core sample analysis -
sonic core descriptions - Aquifer properties -
porosity -

Water quality - calculations -

Amount use of the aquifers - any injection wells?

⑥ ASR Study - Andrew Caoskey - Geoscientist -

TWOB - Thank you all, work forward to comments,
questions - Its own definition. ASR - is
using a well to recover water savings account.

Aquifer Recharge - Not necessarily for recovery -
to prevent subsidence, a way to get water to
the aquifer. Reservoir or flood water, retention
basin - direct recharging. HB. 721 -

Survey ASR or AR - Study - 3 injection
wells.

Aquifer study, store the water, selling,
the availability of water water.

Final Sustainability ratings. Not mandated by
the legislature, an interactive data display,

Notes

⑥ Screenshots - Story map - 3 screenings more detail - Explore the Data - Web map application zoom in and out - Most importantly over 100 data layers - Layer list - Blue colour, excess water, a mix of ratings available - less to moderately - Dark gray scale no excess water, some medium gray - Tan areas - no mgis or minor areas.

Range of green shades, also dark tan scales.
North West of Jordan - 3 screenings.
Agribus - Self County Council, and Wesley Jordan -

Excess Water - reclaimed water, on website - information available. Final greenish slide, water supply needs - Water user groups, electric water user ports - Concession County - Accessibility to fuel and public data. Look at potential AS & sites. Super brief overview -

⑦ Voting marks in Electric Generating Utilities - Next month.

⑧ Abigail Green - LABVDC - Final report - meeting Council.

⑨ Armando Vela - GMA - 16 - Steve Yang DFC - Finalize the DFC - 60 day comment period, adopted by the (Boya Green - Stan County - heavy on the 16th - Coming into compliance - Sept 8 meeting Next.).

Notes

8/7/2021

- (8C) Sonny Higgins - Release for the for Jean Huis.
(D) Reports - for John, Don, David Jants

(E) Camin - "Darling"

(F) Report on Funding and Grants - "Darling"

- (G) ~~Now~~ RWRAE - David Jants - Working with
TWOB - receiving funding flood mitigation study,
Region 15 flood planning groups, engaged an
engineer. Water studies going on. Water quality
issues, engaged with ~~the~~ local water power
drain districts, Water quality studies. Kelowna District

(H) Federal or state agencies -

(A) TWOB - William Alfred - "Kathleen Jackson" -
some coaching in the past - now forward, on the
flood, capture flood water, work is ongoing in
the valley. Projects moving forward, planning that
is going on. Data that is in the pond is in
now format, review the data, one of our
primary focus, "the better the data, the better the
science, the better the science, the better the policy."
Thank you, Plan to plan - plan to build "Kathleen
Jackson". Children and our children - children,
they outside the box, thanks a lot. Love
you Mrs. Jackson -

(A)

Notes

- ① Willam Alfaro - (L 16.15-) - Flood planing - developing this website -
- ② Fifth planing cycle - Reports for Applications (RFA)
- ③ Website -
- ④ Re-planing Public meeting - Public input, - as a requirement, needs to be placed in paper,
- ⑤ Inter Regional Planing Council update -
- ⑥ Water planing rules
- ⑦ Mining Water Study
- ⑧ Reservoir Yield Uncertainty Study -
- ⑨ IBWC - Daniel Avila - NO report.
- ⑩ TCEQ - Anthony Starke - In Here, 2 items, Mr. Ina returned - Red Bank Water works - 43.18% 1.464 million acre feet - (7 days)
- ⑪ TPWD - Willy Cuyat - Coastal Ecologist - NO report.
- ⑫ July 7 - 2021 - Next meeting - Daily
- ⑬ News on unfilled fences -
- ⑭ Adjourn - at 11:36 a.m.

Notes

9/16/2021

669-224-3412

access code - 271-189-349

Spade & Seal -

Amber - Welcome everyone - Draft & Seal -
updates - last week

Juridical House of Natural Resources -

Extending on the bill - Wilsons Office -

TWDB - anticipated - anticipate new
substitute bill - Next Tuesday -

Actionable list 3972 - Judy Kys -

policy in Committee.

Actionable list - SB 152 - House -

of Natural Resources Committee - on the

House side - 2 weeks ago - interaction bill -

registered calls - House Calendar now -

Metzger bill 3801 -

HB 2103 -

Telephonic meetings -

lot of govt. bills movement -

Open up actionable Water bills -

Judy Ensey 1495 - Attorney's fees
bills, if you can't get your

bills, not voted out, bill is bottled
up - 14 days keep track by "Jy"

Notes

4/16/2001

Jack - Olay - not even have all parts,
parted notes, - NO TAGO actionables
yet.

Buy 601 - up for hearing on Tuesday
as is recycling oil and gas 1335.

Val Verde bill filed - Keep our eye on.

TWOB - helping deft management objectives,
a 'referee' - if a district is created,
a shift toward the TWOB - resolving conflict,
don't on our radar!

TWOB - Not a regulatory board.

Jy - TWOB - did a study on the Natural
Resources Committee - Jy Edwards.

Don't want the TWOB - to be regulatory, they
also don't want to be regulatory.

Jack - HB 749 - Public funds lobbying -
not now.

SB-10 - Public Jobs - is moving - voted
on this week, Counties and municipalities!
debate on this, on the substitute, didn't
become more broad. Jy Embury -

goes back to SB. 2 - Property Tax Bill,
lots of frustration and angst! Against the

Notes

9/14/2021

efforts - Senator Bertachant - involved in SB 2-
houses for the S.B. / O. play party his -
Republican for, Democrats against. Focus
on cities and counties - Comments made,
predictable.

Leah - Concern new requirements - SB 1082
public disclosure elected board members,
1154 - Certain size of political subdivisions, is
making progress it is on Calendar.

1810 - Public information -

2068 - head - open meeting bill - a committee
selected - Joe Strong - rotated forwardly -

Senate side - 861 - On the Calendar for
Monday -

Greg Ellis - bills moving - anything that
has not been heard, probably will not pass.

A hard 10 day deadline, if it fails, you
have to get the attorney general. Is that the
HB 3435 (Smith Bill) - Jay Embury -
testimony on that bill, use could and does not
respond to your public information request.

Appeals process is huge (Greg Ellis) - you
must tell them within 10 days, if you
do not respond, the Attorney General gets involved.

Notes 4/16/2001

A perverse act if you do not respond to public input or request within 10 days.

Could be used as an excuse! or not in the office - State agencies, not universities -

2095- Bureau of economic geology -

Any other topics of interest? Leah -

Dug Ellis - Gray Kirs - Appeal Board - Society Board - discussed, a variety of problems, however; it is possible to make the bill acceptable to the house, an appeal board - section don't apply to attorneys fees, where we are entitled, a straight up appeal board action - Attorneys fees avoided - the applicant is also entitled to attorneys fees.

Enforcement brought around by the Court, or attorneys fees avoided by the Court.

Attorneys fees attached to it!

~~Advis~~ How you Leah - Buy week - 150 set for Leah.

Brian Sledge!
Attorney!



Confidential
Attorney-Client Privileged

MEMORANDUM

TO: Brush Country GCD Directors

FROM: Luis Pena, GM
Bill Dugat

RE: Approaches to Ensuring proper Well Construction

DATE: April 12, 2021

~~~~~

The purpose of this memorandum is to provide a list of proposed steps for the Brush Country Groundwater Conservation District (District) to ensure proper well construction.

**Letter to Licensed Drillers Pointing out Well Construction Standards Requiring Pressure Cementing and Potential for Enforcement Referral to TDLR for Noncompliance**

The District General Manager send a letter to all licensed well drillers that operate within the District that describes instances when wells have not been pressure cemented and that led to the production of unusable water. The letter would describe the TDLR Rules requiring pressure cementing and warn that the District will refer to TDLR for enforcement all instances of drillers that improperly construct wells.

**Workshop for Licensed Drillers**

The District host a workshop, including a meal, for licensed well drillers to discuss well construction standards and stress the need to pressure cement. The workshop could include a representative from TDLR. The District could conduct the workshop with neighboring districts.

**Adopt District Rules Requiring Pressure Cementing and Take Enforcement Action**

The District amend District Rule 13.b, which currently requires compliance with TDLR well construction standards, to include the District's own well construction standards that require pressure cementing for all wells. The rulemaking could include: drafting a proposed rule with the assistance of a licensed professional geoscientist or licensed well driller; seeking the Board input on the draft rule; and, sending the draft rule for comments to all licensed well drillers who operate in the District. The District could host a workshop to discuss the proposed rule. After compiling

the comments, the GM would bring the rule to the Board for final adoption after proper notice and a hearing. As an example, a copy of well construction standards of the Gonzales County GCD are attached as Exhibit A.

The new rules make it clear that drillers must comply with the rule and the District may undertake its own enforcement action in District Court to enforce the rule. The enforcement action would be against the well driller, not the landowner (unless the landowner is the driller), under Water Code Section 36.102 (a) and (b), which provides the District may enforce against “any person for breach of any rule of the district.” The District enforcement authority includes injunction, mandatory injunction, and other appropriate remedies. The District may also obtain its attorney’s fees. As an example, a copy of a District Court petition by Gonzales County GCD against a well driller is attached as Exhibit B.

Because the District may also recover civil penalties not to exceed \$10,000 per day per violation, and each day of a continuing violation constitutes a separate violation, as a part of the rulemaking, the District should adopt a penalty matrix describing violations and the level of penalty associated with each violation. The penalty matrix would be an exhibit referenced in District Rule 10 “Enforcement of Rules, Orders, Permits.” As an example, a copy of the penalty matrix is attached as Exhibit C.

# EXHIBIT A

- J. The District may, every five years, review the amount of water that may be transferred out of the District under a permit and may limit the amount of water which may be transferred, after a consideration of the factors set forth in Rule 15.D. and all relevant and current data for conservation of groundwater resources in the District. At any time during the term of an export permit, the District may revise or amend the permit if the use of water unreasonably affects existing groundwater and surface water resources or existing Permit Holders.
- K. A permittee holding an export permit shall submit an application to renew the permit to the General Manager no later than thirty (30) days prior to the expiration of the permit. Export Permit renewals may be approved by the General Manager without notice or hearing if the amount of authorized export remains the same or decreases and the conditions listed in the permit have not changed, or the General Manager may refer the permit renewal to the Board. Export permits will renew automatically to a term that is not shorter than the term of the operating permit for the production of water to be transferred that is in effect at the time of the extension and for each additional term for which that operating permit for production is renewed or remains in effect. The renewed Export Permit continues to be subject to conditions contained in the permit as issued before the renewal unless amended by Board action.
- L. An application for an export permit may be considered by the Board contemporaneously and in conjunction with Board consideration of related water well drilling and operating permit applications.
- M. It shall be considered to be a fraud upon the District and on the adjacent landowners and or owners of water rights for any person to willfully give erroneous information on an export permit application.
- N. An application for an export permit shall be accompanied by a certified check or postal money order in an amount, set by the Board, per acre/foot requested to be exported in a year and payable to the District for a permit application processing fee.
- O. Any provision of an export permit, other than the permit term, may be amended by filing an application and following the same process used to consider permit amendments.

#### **RULE 16 – REQUIREMENTS FOR DRILLING, COMPLETING, EQUIPPING AND REWORKING WELLS**

- A. No person may drill, complete, equip or rework a well or borehole without having a current Texas Water Well Driller's license or Texas Pump Installer's license. Any person who drills, completes, equips or reworks a well or borehole shall comply with the Rules and Regulations of the District, State or Federal agencies or political subdivisions having jurisdiction, including but not limited to the statutes and rules of the Texas Department of Licensing and Regulation (TDLR) and the Texas Commission on Environmental Quality (TCEQ).
- B. Drilling Notification Requirement
- No later than 3 days prior to commencement of drilling any new well, a well construction notification must be completed and submitted to the District along with a map indicating the well location, so that a representative of the District may attend and observe the activities, at the District's discretion. The District may waive the 3 day notice requirement upon receipt and approval of an emergency request received at least 8 eight hours before commencement of drilling.

The District must also be notified the day before setting the well casing, installing the filter media, or cementing the well. Notifications to the District may be made by phone, fax, or email.

C. Drilling and Completion Standards

Confined Aquifer Wells

All water wells that are to be completed in the confined portion of an aquifer shall be completed so that water from other strata or zones not allowed to come through the casing or the annular space. The annular space of the screened interval must be at least 1.5 inches on all sides of the casing (using casing O.D.) and a filter media set around the well screen. Casing and screen centralizers should be installed at a minimum of two (2) points and spaced to ensure the screen and casing is properly centered in the borehole. The filter media must be compatible with the screen slot size and formation sands. Where practical, the filter media should extend a minimum of two feet above the top of the screen. This extra filter media is meant to prevent cement intrusion into the well screen and allow proper development. However, the filter media interval should not be so high as to allow vertical movement of water along the well annulus or between strata, formations, or aquifers.

The annular space between the borehole and casing shall be pressure pumped through a tremie pipe with cement, a cement slurry, or bentonite grout from the top of the filter media to ground surface.

Outcrop Wells

All water wells that are to be completed in the outcrop portion of an aquifer shall be completed so that surface pollution is not allowed to enter the borehole-casing annulus. The annular space of the screened interval must be at least 1.5 inches on both sides of the casing (using casing O.D.) and a filter media set around the well screen. Casing and screen centralizers should be installed at a minimum of two (2) points and spaced to ensure the screen and casing is properly centered in the borehole. The filter media must be compatible with the screen slot size and formation sand and may not extend more than 20 feet above the top of the well screen.

The annular space between the borehole and casing shall be pressure pumped through a tremie pipe with cement, a cement slurry, or bentonite grout from the top of the filter media to ground surface.

D. Well Development

To the extent it is practicable, wells shall be developed to remove fine sands, silts, clays and rock particles from the water bearing zone surrounding the well screen. The purpose of proper well development is to ensure that the well will yield a representative and sufficient quantity of turbidity-free water. Development shall continue until all formation cuttings, drilling fluids, and additives are removed from the well.

The District will consider a well to be improperly completed if the sand content exceeds 0.5 milligrams per liter (mg/L) by weight for a complete pumping cycle of 2-hour duration when pumping at the designed capacity in any well completed within the District. Measurements may be taken at equal intervals to permit plotting of sand content as a function of time and production rate and to determine the average sand content for each cycle.

E. Well Completion Records and Reporting Requirements

Complete records shall be kept and reports thereof made to the District concerning the drilling, equipping and completion of all water wells drilled or reworked. Such records shall include an accurate Driller's log, any electric log that has been made and such additional data concerning the description and completion of the water well, its pumping capacity, and its equipment as may be required by the Board. Such records shall be filed with the District, within sixty (60) days after the casing is set. If this information is not received by the District within sixty (60) days production from the well must cease.

F. Rule Conflicts

If a conflict between the requirements of this Rule and the requirements of the TCEQ Rules or TDLR Rules occur, the requirements of the District shall prevail.

G. Improperly Completed Water Wells

The District will conduct periodic audits of the drilling completion records and may also conduct field audits to verify wells are completed according to the requirements of this Rule. Water wells that are identified as improperly completed must either be recompleted to comply with the requirements of this Rule or be permanently plugged. Depending on the severity and number of instances of improperly completed water wells the Board may also file a complaint against the water well driller with the TDLR and seek penalties against the water well drilling company.

If the water well driller or the drilling company responsible for the improperly completed well fails or refuses to recomplete or plug the water well within ten (10) days after being notified in writing by the District, an Enforcement Action in accordance with Rule 27 will be taken against the water well driller and drilling company responsible for the improperly completed well. Upon finding that a well is in violation of this Rule, the Board will instruct District personnel to employ any person, firm, or corporation to enter the land and recomplete or plug the water well and may hold the water well driller, drilling company, lessee, well owner or land owner financially responsible for the cost of recompleting or plugging the well.

The Board shall consider the availability of state funds to assist in plugging any improperly completed or deteriorated water well and may on its own motion bear some or all of the expense of the plugging of any improperly completed or deteriorated water well.

**RULE 17 – REQUIRED EQUIPMENT ON WATER WELLS FOR PROTECTION  
OF GROUNDWATER**

The following equipment must be installed when a pump is installed or repaired on existing wells or when a new well is drilled, and on all wells having a chemical injection, chemigation or foreign substance unit in the water delivery system

- A. An in-line, automatic quick-closing check valve capable of preventing pollution or harmful alteration of the groundwater. The type of check valve installed shall meet the following specifications:
1. The body of the check valve shall be constructed of cast iron, stainless steel, cast aluminum, cast steel, steel or of a material and design that provides a sturdy integrity to the unit and is resistant to the foreign substance being injected. All materials shall be corrosion resistant or coated to

prevent corrosion. The valve working pressure rating shall exceed the highest pressure to which the valve will be subjected.

2. The check valve shall contain a suitable automatic, quick-closing and tight-sealing mechanism designed to close at the moment water ceases to flow in the downstream direction. The device shall, by a mechanical force greater than the weight of the closing device, or hydraulic backpressure from the system and provide drip-tight closure against reverse flow.
  3. The check valve construction should allow for easy access for internal and external inspection and maintenance. All internal parts shall be corrosion resistant. All moving parts shall be designed to operate without binding, distortion, or misalignment.
  4. The check valve shall be installed in accordance with the manufacturer's specifications and maintained in a working condition during all times in which any fertilizer, pesticide, chemical, animal or human waste or other foreign substance is injected into the water system. The check valve shall be installed between the pump discharge and the point of chemical or foreign substance injection.
- B. A vacuum-relief device shall be installed between the pump discharge and the check valve in such a position and in such a manner that insects, animals, floodwater, or other pollutants cannot enter the well through the vacuum-relief device. The vacuum-relief device may be mounted on the inspection port as long as it does not interfere with the inspection of other anti-pollution devices.
- C. An automatic low pressure drain shall also be installed between the pump discharge and the check valve in such a position and in such a manner that any fluid which may seep toward the water well around the flapper will automatically drain out of the pipe. The drain must discharge away from rather than flow toward the water supply. The drain must not collect on the ground surface or seep into the soil around the well casing.
1. The drain shall be at least three-quarter inch in diameter and shall be located on the bottom of the horizontal pipe between the pump discharge and the check valve.
  2. The drain must not extend beyond the inside surface of the bottom of the pipe unless special provisions, such as a dam made upstream of the drain, forces seepage to flow into the drain.
  3. The outside opening of the drain shall be at least two inches above the grade.
- D. An easily accessible inspection port shall be located between the pump discharge and the check valve, and situated so the automatic low-pressure drain can be observed through the port and the flapper can be physically manipulated.
1. The port shall allow for visual inspection to determine if leakage occurs past the flapper, seal, seat, or any other components of the checking device.
  2. The port shall have a minimum four-inch diameter orifice or viewing area. For irrigation distribution systems with pipe lines too small to install a four-inch diameter inspection port, the check valve and other anti-pollution devices shall be mounted with quick disconnects, flange fittings, dresser couplings, or other fittings that allow for easy removal of these devices.
- E. Water Wells under artesian pressure (flowing wells) shall be equipped with a valve in good working order capable of stopping the flow of said well.



# EXHIBIT B

No. 27,278

**GONZALES COUNTY UNDERGROUND  
WATER CONSERVATION DISTRICT,  
PLAINTIFF,**

**v.**

**LEON EUGENE DAVIS D/B/A  
LEON DAVIS WATER WELL  
SERVICE CO.,  
DEFENDANT.**

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**IN THE DISTRICT COURT**

**GONZALES COUNTY, TEXAS**

25th **JUDICIAL DISTRICT**

**PLAINTIFF'S ORIGINAL PETITION**

**TO THE HONORABLE JUDGE OF SAID COURT:**

COMES NOW, **Gonzales County Underground Water Conservation District**, Plaintiff in the above-entitled and numbered cause, and files this, its Original Petition, and as grounds therefore would respectfully show the Court as follows:

**I. DISCOVERY**

1. Plaintiff requests that discovery be conducted under Discovery Level 2, pursuant to Rule 190.3 of the Texas Rules of Civil Procedure.

**II. PARTIES AND SERVICE**

2. Plaintiff **Gonzales County Underground Water Conservation District** ("District") is a special law district and political subdivision of the State of Texas created by petition to the Texas Natural Resource Conservation Commission (now the Texas Commission on Environmental Quality) on November 19, 1993. The main office is located at 522 Saint Matthew Street, Gonzales, TX 78629.

3. Defendant **Leon Eugene Davis, Individually and d/b/a Leon Davis Water Well Service Co.**, is a resident of Gonzales County, Texas, and may be served with process at 1328 County Road 103, Smiley, Texas 78159 or 740 County Road 190 Smiley, Texas 78159.

### **III. JURISDICTION AND VENUE**

4. The Gonzales County Underground Water Conservation District may sue a defendant in the courts of Texas in the name of the District by and through the board. § 36.066, Water Code.

5. In the event any person violates the District rules or other orders issued by the District, the District may institute an action in the state district courts for injunctive relief and civil penalties. § 36.102, Water Code.

6. Venue is proper in Gonzales County. All actions have taken place in the county, and all parties are located and operate in the county.

### **IV. FACTUAL BACKGROUND**

7. The Gonzales County Underground Water Conservation District was created by the Texas Natural Resource Conservation Commission in 1993 to provide for the conservation, preservation, protection, recharging, and prevention of waste of groundwater, and of groundwater reservoirs or their subdivisions, in Gonzales County.

8. The District has “all the rights, powers, privileges, authority, and functions conferred by, and be subject to all duties imposed by, the Texas Natural Resource Conservation Commission and the general law of the State of Texas relating to underground water conservation districts.” Paragraph 3, Page 8, “Order approving the petition for creation of Gonzales County Underground Water Conservation District; IC No. 101692-DO4,” Texas Natural Resource Conservation

Commission, November 12, 1993. (Hereinafter “TNRCC Order” and included herein as Exhibit 1).

9. The District is a benefit to the land in the District, and protects the groundwater by preventing over-pumping and contamination by saline water. Finding of Fact 15, page 6, TNRCC Order.

10. Defendant drilled water wells inside the jurisdictional boundaries of the Gonzales County Underground Water Conservation District.

#### **V. CAUSES OF ACTION**

11. Defendant has violated and continues to violate the District Rules of the Gonzales County Underground Water Conservation District, as well as the further requirements of Chapter 36, Water Code. Specifically, the Defendant has failed to properly drill and complete the water wells in accordance with the requirements of the District rules and the rules of the Water Well Driller’s Board. (The District Rules are attached hereto as Exhibit 2.)

12. Under the District’s rules, Defendant was required to complete a well drilled within the jurisdictional boundaries of the District to ensure that water from other strata or zones is not allowed to comeingle with water in the intended production zone, and that the annular space between the borehole and casing is pressure grouted with cement or a bentonite slurry from the top of the water bearing surface to ground surface. However, the Defendant failed to properly drill and complete one or more water wells within the jurisdictional boundaries of the District and thereby directly violated the District rules. District Rule 16(b).

## **VI. RELIEF SOUGHT**

13. In response to these violations, the District requests that the Court grant an injunction to authorize the District to properly plug the offending wells to prevent any contamination of groundwater and surface water within the District.

15. At the time of the filing of this petition, the potential civil penalties of \$10,000 per day per violation exceeds \$1,000,000 for the purposes of selecting a category of monetary relief in order to comply with Texas Rule of Civil Procedure 47.

16. Further, the District requests that the Court require the Defendants to pay the maximum penalties allowed by law, which damages sought are within the jurisdictional limits of the Court.

19. Finally, the District requests that the Court order the Defendants to pay all attorneys' fees, costs for expert witnesses, and other costs incurred by the district before the court to enforce the District's Rules. § 36.102(d), Water Code.

## **VII. PRAYER**

20. Plaintiff Gonzales County Underground Water Conservation District, respectfully prays that the Court grant any and all appropriate relief to which the Plaintiff may be entitled.



Respectfully submitted,

**GREGORY M. ELLIS,**  
Attorney at Law  
2104 Midway Ct.  
League City, TX 77573  
(713) 705-4861--Telephone  
(512) 236-5265--Fax  
*Greg@GMEllis.law*

/s/ Gregory M. Ellis  
Gregory M. Ellis  
State Bar No. 06562500

ATTORNEY FOR PLAINTIFF  
GONZALES COUNTY UNDERGROUND  
WATER CONSERVATION DISTRICT

# EXHIBIT C

## **APPENDIX A**

### **Penalties and Sanctions**

| Rule Violation                                                                                                                                                                                                                                                                                                                                                                                           | 1st Violation             | 2nd Violation      | 3rd Violation      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|--------------------|--------------------|
| Failed to register an exempt well according to District Rules                                                                                                                                                                                                                                                                                                                                            | \$500                     | \$1,000            | \$1,500            |
| Failed to permit a non-exempt well according to District Rules, (This penalty will be assessed against both the well owner and well driller for equipping a well without first having the appropriate well permit from the District. The District shall notify the Texas Department of Licensing and Regulation of well drillers receiving this penalty along with the District rule that was violated.) | \$1,500                   | \$3,000            | \$4,500            |
| Use of groundwater that constitutes waste                                                                                                                                                                                                                                                                                                                                                                | \$1,500                   | \$3,000            | \$4,500            |
| False statement on records or permit applications                                                                                                                                                                                                                                                                                                                                                        | \$1,500                   | \$3,000            | \$4,500            |
| Failed to file required documentation with the District within the required time period                                                                                                                                                                                                                                                                                                                  | \$500                     | \$1,000            | \$1,500            |
| Failed to timely submit Well Report (within 60 days)                                                                                                                                                                                                                                                                                                                                                     | Warning letter to \$1,000 | \$1,000 to \$2,000 | \$2,000 to \$3,000 |
| Failed to timely notify the landowner when undesirable water encountered (within 24 hours)                                                                                                                                                                                                                                                                                                               | Warning letter to \$1,000 | \$1,000 to \$2,000 | \$2,000 to \$3,000 |
| Failed to timely submit report to when undesirable water encountered (within 30 days)                                                                                                                                                                                                                                                                                                                    | Warning letter to \$1,000 | \$1,000 to \$2,000 | \$2,000 to \$3,000 |
| Failed to notify landowner of abandoned well responsibilities                                                                                                                                                                                                                                                                                                                                            | Warning letter to \$1,000 | \$1,000 to \$2,000 | \$2,000 to \$3,000 |
| Failed to timely submit Plugging Report (within 30 days)                                                                                                                                                                                                                                                                                                                                                 | Warning letter to \$1,000 | \$1,000 to \$2,000 | \$2,000 to \$3,000 |
| Failed to properly mix cement for annular seal/plugging                                                                                                                                                                                                                                                                                                                                                  | Warning letter to \$1,000 | \$1,000 to \$2,000 | \$2,000 to \$3,000 |
| Failed to have license or apprentice registration in possession at all times while performing drilling or pump installation services                                                                                                                                                                                                                                                                     | Warning letter to \$1,000 | \$1,000 to \$2,000 | \$2,000 to \$3,000 |
| Failed to present a license or apprentice registration upon request                                                                                                                                                                                                                                                                                                                                      | Warning letter to \$1,000 | \$1,000 to \$2,000 | \$2,000 to \$3,000 |
| Failed to maintain a legible and accurate Well Report                                                                                                                                                                                                                                                                                                                                                    | Warning letter to \$1,000 | \$1,000 to \$2,000 | \$2,000 to \$3,000 |

| Rule Violation                                                                                                                    | 1st Violation                                   | 2nd Violation                            | 3rd Violation                            |
|-----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------------------------|------------------------------------------|
| Failed to include information on each copy of the Well Report                                                                     | Warning letter to \$1,000                       | \$1,000 to \$2,000                       | \$2,000 to \$3,000                       |
| Failed to complete a PWS well according to approved TCEQ plans                                                                    | Warning letter to \$1,000                       | \$1,000 to \$2,000                       | \$2,000 to \$3,000                       |
| Failed to comply with TCEQ rules and specifications and TDLR rules and regulations in construction of a PWS                       | Warning letter to \$1,000                       | \$1,000 to \$2,000                       | \$2,000 to \$3,000                       |
| Failed to make known to a prospective client all adverse conditions concerning the quantity or quality of groundwater in the area | Warning letter to \$1,000                       | \$1,000 to \$2,000                       | \$2,000 to \$3,000                       |
| Failed to furnish violation information                                                                                           | Warning letter to \$1,000                       | \$1,000 to \$2,000                       | \$2,000 to \$3,000                       |
| Failed to provide information on all invoices/proposals                                                                           | Warning letter to \$1,000                       | \$1,000 to \$2,000                       | \$2,000 to \$3,000                       |
| Failed to properly complete a well within a PWS sanitary easement according to the public well standards in 30 TAC, Chapter 290   | Warning letter to \$1,000                       | \$1,000 to \$2,000                       | \$2,000 to \$3,000                       |
| Failed to submit accurate Well Report                                                                                             | Warning letter to \$2,000 per day not corrected | \$1,000 to \$4,000 per day not corrected | \$2,000 to \$5,000 per day not corrected |
| Failed to properly mark rigs or pump installer vehicles with license number                                                       | Warning letter to \$2,000 per day not corrected | \$1,000 to \$4,000 per day not corrected | \$2,000 to \$5,000 per day not corrected |
| Failed to place proper cap/cover over a newly drilled unattended well                                                             | Warning letter to \$2,000 per day not corrected | \$1,000 to \$4,000 per day not corrected | \$2,000 to \$5,000 per day not corrected |
| Failed to properly cement annular space of a water well                                                                           | Warning letter to \$2,000 per day not corrected | \$1,000 to \$4,000 per day not corrected | \$2,000 to \$5,000 per day not corrected |



| Rule Violation                                                         | 1st Violation                                   | 2nd Violation                            | 3rd Violation                            |
|------------------------------------------------------------------------|-------------------------------------------------|------------------------------------------|------------------------------------------|
| Failed to locate a water well at least 50' from a property line        | Warning letter to \$2,000 per day not corrected | \$1,000 to \$4,000 per day not corrected | \$2,000 to \$5,000 per day not corrected |
| Failed to provide proper well seal for a well located in flood zone    | Warning letter to \$2,000 per day not corrected | \$1,000 to \$4,000 per day not corrected | \$2,000 to \$5,000 per day not corrected |
| Failed to provide proper steel sleeve for a well located in flood zone | Warning letter to \$2,000 per day not corrected | \$1,000 to \$4,000 per day not corrected | \$2,000 to \$5,000 per day not corrected |
| Failed to provide proper surface completion on a water well            | Warning letter to \$2,000 per day not corrected | \$1,000 to \$4,000 per day not corrected | \$2,000 to \$5,000 per day not corrected |
| Failed to provide proper completion for monitor well in a vault        | Warning letter to \$2,000 per day not corrected | \$1,000 to \$4,000 per day not corrected | \$2,000 to \$5,000 per day not corrected |
| Failed to provide proper completion for a temporary monitor well       | Warning letter to \$2,000 per day not corrected | \$1,000 to \$4,000 per day not corrected | \$2,000 to \$5,000 per day not corrected |
| Failed to complete or plug a temporary monitor well w/in 48 hours      | Warning letter to \$2,000 per day not corrected | \$1,000 to \$4,000 per day not corrected | \$2,000 to \$5,000 per day not corrected |
| Failed to cap or complete well to prevent pollutants from entering     | Warning letter to \$2,000 per day not corrected | \$1,000 to \$4,000 per day not corrected | \$2,000 to \$5,000 per day not corrected |

| Rule Violation                                                                                                         | 1st Violation                                   | 2nd Violation                            | 3rd Violation                            |
|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------------------------|------------------------------------------|
| Failed to use potable water in drilling fluids                                                                         | Warning letter to \$2,000 per day not corrected | \$1,000 to \$4,000 per day not corrected | \$2,000 to \$5,000 per day not corrected |
| Failed to prevent drilling fluids from entering adjacent property                                                      | Warning letter to \$2,000 per day not corrected | \$1,000 to \$4,000 per day not corrected | \$2,000 to \$5,000 per day not corrected |
| Failed to prevent drilling fluids from entering surface water                                                          | Warning letter to \$2,000 per day not corrected | \$1,000 to \$4,000 per day not corrected | \$2,000 to \$5,000 per day not corrected |
| Failed to properly disinfect newly drilled/repaired well                                                               | Warning letter to \$2,000 per day not corrected | \$1,000 to \$4,000 per day not corrected | \$2,000 to \$5,000 per day not corrected |
| Placed pump column material that has been used in oil or gas production or has been exposed to contamination in a well | Warning letter to \$2,000 per day not corrected | \$1,000 to \$4,000 per day not corrected | \$2,000 to \$5,000 per day not corrected |
| Failed to properly cap a well                                                                                          | Warning letter to \$2,000 per day not corrected | \$1,000 to \$4,000 per day not corrected | \$2,000 to \$5,000 per day not corrected |
| Failed to comply with requirements for water distribution systems                                                      | Warning letter to \$2,000 per day not corrected | \$1,000 to \$4,000 per day not corrected | \$2,000 to \$5,000 per day not corrected |
| Failed to comply with requirements for chemical injection systems                                                      | Warning letter to \$2,000 per day not corrected | \$1,000 to \$4,000 per day not corrected | \$2,000 to \$5,000 per day not corrected |

| Rule Violation                                                                                                                                                                                                         | 1st Violation                                   | 2nd Violation                            | 3rd Violation                            |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------------------------|------------------------------------------|
| Failed to ensure no unprotected openings for a serviced well/pump                                                                                                                                                      | Warning letter to \$2,000 per day not corrected | \$1,000 to \$4,000 per day not corrected | \$2,000 to \$5,000 per day not corrected |
| Performing or offering to perform drilling or pump installation without a license                                                                                                                                      | \$500 to \$3,000                                | \$1,500 to \$5,000                       | \$3,500 to \$5,000                       |
| Performing or offering to perform drilling or pump installation with an expired license                                                                                                                                | \$500 to \$3,000                                | \$1,500 to \$5,000                       | \$3,500 to \$5,000                       |
| Landowner failed to cap or plug abandoned well w/in 180 days of notice                                                                                                                                                 | \$500 to \$3,000                                | \$1,500 to \$5,000                       | \$3,500 to \$5,000                       |
| Made false or misleading representations in installing well/pump                                                                                                                                                       | \$500 to \$3,000                                | \$1,500 to \$5,000                       | \$3,500 to \$5,000                       |
| Made an intentional misstatement or misrepresentation in a well log                                                                                                                                                    | \$500 to \$3,000                                | \$1,500 to \$5,000                       | \$3,500 to \$5,000                       |
| Apprentice performing or offering to perform drilling or pump installation while not under the direct supervision of a licensed driller or pump installer, or not according to expression directions of the supervisor | \$500 to \$3,000                                | \$1,500 to \$5,000                       | \$3,500 to \$5,000                       |
| Failed to provide proper supervision of registered apprentice                                                                                                                                                          | \$500 to \$3,000                                | \$1,500 to \$5,000                       | \$3,500 to \$5,000                       |
| Landowner failed to complete well within ten days of notification to the District that driller had been denied access to well                                                                                          | \$500 to \$3,000                                | \$1,500 to \$5,000                       | \$3,500 to \$5,000                       |
| Failed to notify the District within 48 hours of a landowner's refusal to allow the driller access to complete a well that had encountered undesirable water or constituents                                           | \$500 to \$3,000                                | \$1,500 to \$5,000                       | \$3,500 to \$5,000                       |
| Entered into partnership with or aiding and abetting unqualified or unlicensed person                                                                                                                                  | \$500 to \$3,000                                | \$1,500 to \$5,000                       | \$3,500 to \$5,000                       |
| Offering to perform services not competently qualified for                                                                                                                                                             | \$500 to \$3,000                                | \$1,500 to \$5,000                       | \$3,500 to \$5,000                       |
| Failed to accurately represent qualifications and capabilities                                                                                                                                                         | \$500 to \$3,000                                | \$1,500 to \$5,000                       | \$3,500 to \$5,000                       |
| Performed or offered to perform services not properly qualified for                                                                                                                                                    | \$500 to \$3,000                                | \$1,500 to \$5,000                       | \$3,500 to \$5,000                       |
| Failed to inform the District of any unauthorized well drilling or pump installation practice of which the licensee has knowledge                                                                                      | \$500 to \$3,000                                | \$1,500 to \$5,000                       | \$3,500 to \$5,000                       |
| Failed to select proper slot size for manufactured screen                                                                                                                                                              | \$500 to \$3,000                                | \$1,500 to \$5,000                       | \$3,500 to \$5,000                       |
| Failed to adhere to manufacturers' specs for pump wiring and sizing                                                                                                                                                    | \$500 to \$3,000                                | \$1,500 to \$5,000                       | \$3,500 to \$5,000                       |
| Failed to select proper hydraulic collapse pressure for casing                                                                                                                                                         | \$500 to \$3,000                                | \$1,500 to \$5,000                       | \$3,500 to \$5,000                       |
| Failed to located a water well at least 50' from of septic tank/tightline                                                                                                                                              | \$500 to \$3,000                                | \$1,500 to \$5,000                       | \$3,500 to \$5,000                       |

| Rule Violation                                                                                                                    | 1st Violation    | 2nd Violation      | 3rd Violation      |
|-----------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|--------------------|
| Performed or offered to perform services not properly qualified for                                                               | \$500 to \$3,000 | \$1,500 to \$5,000 | \$3,500 to \$5,000 |
| Failed to inform the District of any unauthorized well drilling or pump installation practice of which the licensee has knowledge | \$500 to \$3,000 | \$1,500 to \$5,000 | \$3,500 to \$5,000 |
| Failed to select proper slot size for manufactured screen                                                                         | \$500 to \$3,000 | \$1,500 to \$5,000 | \$3,500 to \$5,000 |
| Failed to adhere to manufacturers' specs for pump wiring and sizing                                                               | \$500 to \$3,000 | \$1,500 to \$5,000 | \$3,500 to \$5,000 |
| Failed to select proper hydraulic collapse pressure for casing                                                                    | \$500 to \$3,000 | \$1,500 to \$5,000 | \$3,500 to \$5,000 |
| Failed to located a water well at least 50' from of septic tank/tightline                                                         | \$500 to \$3,000 | \$1,500 to \$5,000 | \$3,500 to \$5,000 |
| Failed to located a water well at least 150' from contamination source                                                            | \$500 to \$3,000 | \$1,500 to \$5,000 | \$3,500 to \$5,000 |
| Failed to located a water well at least 100' from septic drain field                                                              | \$500 to \$3,000 | \$1,500 to \$5,000 | \$3,500 to \$5,000 |
| Failed to complete water well to prevent commingling of water production zones                                                    | \$500 to \$3,000 | \$1,500 to \$5,000 | \$3,500 to \$5,000 |
| Failed to complete or plug a test well within 6 months                                                                            | \$500 to \$3,000 | \$1,500 to \$5,000 | \$3,500 to \$5,000 |
| Failed to properly complete a well that encountered undesirable water                                                             | \$500 to \$3,000 | \$1,500 to \$5,000 | \$3,500 to \$5,000 |
| Failed to complete well producing undesirable water to prevent flow onto land surface                                             | \$500 to \$3,000 | \$1,500 to \$5,000 | \$3,500 to \$5,000 |
| Failed to properly plug well that penetrates undesirable water zone                                                               | \$500 to \$3,000 | \$1,500 to \$5,000 | \$3,500 to \$5,000 |
| Failed to properly plug well                                                                                                      | \$500 to \$3,000 | \$1,500 to \$5,000 | \$3,500 to \$5,000 |
| Failed to properly plug large diameter hand dug well                                                                              | \$500 to \$3,000 | \$1,500 to \$5,000 | \$3,500 to \$5,000 |
| Failed to properly cap a well which did not encounter dry hole                                                                    | \$500 to \$3,000 | \$1,500 to \$5,000 | \$3,500 to \$5,000 |

## Pledge Report by Maturity Date

Pledge J: Brush Country Groundwater Conserv Dist

| Safekeeping Receipt | SK Code | Cusip     | ID #   | Current Face | Original Face | Description  | ASC 320 | Moody / S&P | Coupon | Maturity   | Book Value   | Fair Value   |
|---------------------|---------|-----------|--------|--------------|---------------|--------------|---------|-------------|--------|------------|--------------|--------------|
|                     | 1007    | 3133EKBW5 | 101348 | 850,000.00   | 850,000.00    | FFCB         | AFS     |             | 2.610  | 02/27/2024 | 857,976.78   | 905,838.26   |
|                     | 1007    | 31418BVL7 | 101397 | 265,753.89   | 1,300,000.00  | FNMA #MA2418 | AFS     |             | 2.500  | 10/01/2025 | 270,130.11   | 273,271.82   |
|                     | 1007    | 31418B6N1 | 101395 | 167,656.08   | 600,000.00    | FNMA #MA2676 | AFS     |             | 2.500  | 07/01/2026 | 168,893.71   | 174,037.49   |
| Items 3             |         |           |        | 1,283,409.97 | 2,750,000.00  |              |         |             | 2.573  |            | 1,297,000.60 | 1,353,147.57 |

Status Codes : N = New Purchase   S = Sold   M = Matured   C = Called   O = Paid Off   \* = Pre-refunded   T = ASC 320 Transfer   I = Impaired

Note: Refer to the U.S. Government and Agency Ratings report for ratings on treasury, agency and pass through securities.



NORMA LIZA S HINOJOSA  
TAX ASSESSOR COLLECTOR  
JIM HOGG COUNTY  
PO BOX 160  
HEBBRONVILLE, TX 78361

REPORT OF AD VALOREM COLLECTIONS  
FOR THE MONTH OF FEBRUARY 2021  
TAX COLLECTIONS

BRUSH COUNTRY GROUNDWATER CONSERVATION DISTRICT

|                               |    |            |
|-------------------------------|----|------------|
| CURRENT                       | \$ | 7,046.01   |
| PENALTY & INTEREST            | \$ | 49.52      |
| DELINQUENT                    | \$ | 105.57     |
| PENALTY & INTEREST            | \$ | 44.54      |
| LESS WIRE TRANSFER 03/12/2021 | \$ | (7,245.64) |
| TOTAL DISBURSEMENT            | \$ | -          |

*Norma Liza S Hinojosa*  
NORMA LIZA S HINOJOSA  
TAX ASSESSOR COLLECTOR

RECEIVED  
3-29-21

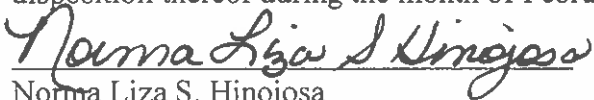
BRUSH COUNTRY GROUNDWATER CONSERVATION DISTRICT

MONTHLY STATEMENT

FEBRUARY 2021

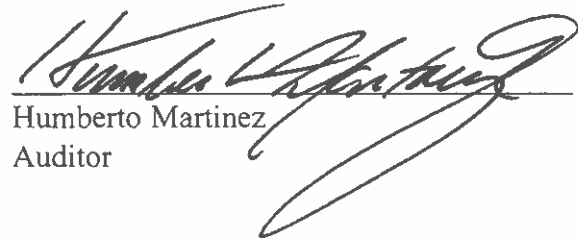
| COLLECTIONS        |             | DISPOSITION      |             |
|--------------------|-------------|------------------|-------------|
| CURRENT            | \$ 7,046.01 | 15% DELINQ ATTYS | \$ 34.54    |
| PENALTY & INTEREST | \$ 49.52    |                  |             |
| DELINQUENT         | \$ 105.57   | BALANCE          | \$ 7,245.64 |
| PENALTY & INTEREST | \$ 44.54    |                  |             |
| 15 % DELINQ ATTYS  | \$ 34.54    | TOTAL REMITTANCE | \$ 7,245.64 |
| TOTAL              | \$ 7,280.18 | TOTAL            | \$ 7,280.18 |

I, Norma Liza S. Hinojosa, Tax Collector of the Brush Country Groundwater Conservation District do solemnly swear that the above statement of Collections made by me and the disposition thereof during the month of February, 2021 is true and correct.



Norma Liza S. Hinojosa  
Tax Assessor/Collector  
Jim Hogg County

Sworn to and subscribed before me this 8th day of March, 2021.



Humberto Martinez  
Auditor

# JIM HOGG CO TAX OFFICE

## HISTORY SUMMARY BY JURISDICTION Posted years

From 02/01/2021 To 02/28/2021

### 61 - BRUSH COUNTRY GWATER CONS DIST

| Year               | Beginning Balance | Refunds   | Adjustment | Base Tax   | Discounts | Penalty/ Interest | Attorney Fee | Other Payment | Total Paid | Total Due   |
|--------------------|-------------------|-----------|------------|------------|-----------|-------------------|--------------|---------------|------------|-------------|
| 2013               | \$1,529.63        | \$0.00    | \$0.00     | \$2.79     | \$0.00    | \$2.71            | \$0.82       | \$0.00        | \$6.32     | \$1,526.84  |
| 2014               | \$1,812.92        | \$0.00    | \$0.00     | \$2.35     | \$0.00    | \$2.00            | \$0.66       | \$0.00        | \$5.01     | \$1,810.57  |
| 2015               | \$1,470.90        | \$0.00    | \$0.00     | \$19.79    | \$0.00    | \$14.44           | \$5.12       | \$0.00        | \$39.35    | \$1,451.11  |
| 2016               | \$1,357.28        | -\$26.36  | -\$15.96   | -\$8.91    | \$0.00    | -\$2.96           | -\$1.46      | \$0.00        | -\$13.33   | \$1,350.23  |
| 2017               | \$1,702.19        | -\$24.22  | -\$15.66   | -\$11.77   | \$0.00    | -\$3.78           | -\$1.99      | \$0.00        | -\$17.54   | \$1,698.30  |
| 2018               | \$2,072.47        | -\$21.40  | -\$15.36   | \$20.64    | \$0.00    | \$9.67            | \$4.86       | \$0.00        | \$35.17    | \$2,036.47  |
| 2019               | \$3,071.47        | -\$14.16  | -\$13.24   | \$80.68    | \$0.00    | \$22.46           | \$17.59      | \$0.00        | \$120.73   | \$2,977.55  |
| 2020               | \$18,457.30       | \$0.00    | \$0.00     | \$7,046.01 | \$0.00    | \$49.52           | \$8.94       | \$0.00        | \$7,104.47 | \$11,411.29 |
| <b>TOTALS</b>      | \$31,474.16       | (\$86.14) | (\$60.22)  | \$7,151.58 | \$0.00    | \$94.06           | \$34.54      | \$0.00        | \$7,280.18 | \$24,262.36 |
| <b>CURRENTS</b>    | \$18,457.30       | \$0.00    | \$0.00     | \$7,046.01 | \$0.00    | \$49.52           | \$8.94       | \$0.00        | \$7,104.47 | \$11,411.29 |
| <b>DELINQUENTS</b> | \$13,016.86       | (\$86.14) | (\$60.22)  | \$105.57   | \$0.00    | \$44.54           | \$25.60      | \$0.00        | \$175.71   | \$12,851.07 |

**JIM HOGG COUNTY**  
**TAX ASSESSOR COLLECTOR**  
**B C G C B**  
**COLLECTION REPORT**  
**FEBRUARY 2021**

I, **Norma Liza S. Hinojosa**, Tax Assessor/Collector for Jim Hogg County, hereby certify that the amount of taxes collected during the month of **FEBRUARY** was as follows:

|              |                                               |
|--------------|-----------------------------------------------|
| \$ 7,046.01  | TOTAL FEB CURRENT MONTH TO DATE COLLECTION    |
| \$ 105.57    | TOTAL FEB DELINQUENT MONTH TO DATE COLLECTION |
| \$ 7,151.58  | TOTAL FEB CURRENT & DELINQUENT MONTH TO DATE  |
|              |                                               |
| \$ 71,095.18 | TOTAL FEB CURRENT YEAR TO DATE COLLECTION     |
| \$ 526.47    | TOTAL FEB DELINQUENT YEAR TO DATE COLLECTION  |
| \$ 71,621.65 | TOTAL FEB CURRENT & DELINQUENT YEAR TO DATE   |

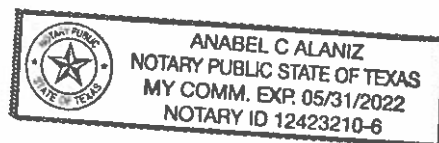
The 2020 adjusted Levy is \$82,506.47. We have collected 86.17% taxes.

3/8/21  
Date

Norma Liza S. Hinojosa  
Norma Liza S. Hinojosa  
Tax Assessor/Collector

SEC. 31.10 PTC

Anabel C Alaniz  
NOTARY PUBLIC  
JIM HOGG COUNTY



**JIM HOGG COUNTY**  
**TAX ASSESSOR COLLECTOR**  
**BRUSH COUNTRY GROUNDWATER**  
**CONSERVATION DISTRICT**  
**ARB ADJUSTMENTS**  
**FEBRUARY 2021**

**2020 TAX ROLL ADJUSTMENTS**

|    |                                              |
|----|----------------------------------------------|
| \$ | Supplements, Late Homestead, Etc.            |
| \$ | Adjustments, Late Homestead, Deletions, Etc. |

**PRIOR YEARS ADJUSTMENTS**

|            |                                             |
|------------|---------------------------------------------|
| \$         | Supplements, Late Homestead, Etc.           |
| \$ - 60.22 | Adjustments, Late Homestead, Deletions, Etc |

These Supplements and Adjustments are reflected in the Monthly Jurisdictional Report. The 2020 Adjustments appear under Current Month to Date Collections and the 2019 and Prior Adjustments appear under Delinquent Month-to-Date Adjustments.



JIM WELLS COUNTY APPRAISAL DISTRICT

P.O. BOX 607  
ALICE, TEXAS 78333-0607  
(361) 668-9656

BRUSH COUNTRY GROUNDWATER CONSERVATION DISTRICT

PERIOD OF:  
MARCH 1-12, 2021

|                             | TAX         | P & I     |             |
|-----------------------------|-------------|-----------|-------------|
| YEAR                        |             |           |             |
| 2020                        | \$ 4,986.76 | \$ 381.47 |             |
| 2019                        | \$ 213.51   | \$ 50.68  |             |
| 2018                        | \$ 96.86    | \$ 33.27  |             |
| ALL PRIOR YEARS             | \$ 105.25   | \$ 60.17  |             |
| TOTAL                       | \$ 5,402.38 | \$ 525.59 |             |
| LESS REFUNDS                | \$ 4.28     | \$ 0.03   |             |
| SUPPLEMENTAL                | \$ -        | \$ -      |             |
| TOTAL COLLECTED             | \$ 5,398.10 | \$ 525.56 | \$ 5,923.66 |
| ATTORNEY FEES               |             |           | \$ 94.38    |
| TOTAL DISBURSED             |             |           | \$ 6,018.04 |
| LESS ATTY FEE PAID TO LGB&S |             |           | \$ (94.38)  |
| AMOUNT DISBURSED TO ENTITY  |             |           | \$ 5,923.66 |

03/16/21 09:14:53

DISBURSEMENT PERIOD OF MARCH 1-12, 2021  
BELOW IS THE BREAKDOWN OF BASE TAX, PENALTY, INTEREST &  
ATTORNEY FEES FEES WHICH WERE REFUNDED IN THIS DISBURSEMENT:

PAGE 10

| ENTITY | YEAR | ACCOUNT NUMBER   | NAME                          | BASE TAX | P & I | ATTY FEE | TOTAL |
|--------|------|------------------|-------------------------------|----------|-------|----------|-------|
| SB     | 2020 | PRIM0-0 - N -06  | PRIMO VENTURES LLC            | 2.56     | .00   | .00      | 2.56  |
|        |      | 10166-092-000-00 | GARZA FLORENTINO              | 1.16     | .00   | .00      | 1.16  |
|        |      | 10166-092-004-00 | R E A L INC                   | .19      | .00   | .00      | .19   |
|        |      | 12337-039-000-00 | GUTIERREZ ALFREDO JR & CYNTHI | .37      | .03   | .00      | .40   |
|        |      |                  | YEAR<br>TOTAL                 | 4.28     | .03   | .00      | 4.31  |
|        |      |                  | ENTITY<br>TOTAL               | 4.28     | .03   | .00      | 4.31  |

## DISBURSEMENT FOR THE PERIOD OF MARCH 1-12, 2021

THE FOLLOWING ARE THE AMOUNTS OF ATTORNEY FEES COLLECTED ON 2020 ACCOUNTS DUE TO PENDING LITIGATION OR SEC 33.11 OF THE TEXAS PROPERTY TAX CODE . THIS AMOUNT IS INCLUDED IN THE ATTORNEY FEES COLLECTED

|                        |        |
|------------------------|--------|
| JIM WELLS COUNTY       | 609.25 |
| LATERAL ROAD           | 94.68  |
| ALICE ISD              | 110.98 |
| BEN BOLT - PB CISD     | 251.51 |
| LA GLORIA ISD          | 0.00   |
| ORANGE GROVE ISD       | 205.60 |
| PREMONT ISD            | 524.40 |
| CITY OF ALICE          | 34.56  |
| CITY OF ORANGE GROVE   | 0.00   |
| CITY OF PREMONT        | 114.97 |
| ALICE WATER AUTHORITY  | 9.93   |
| BRUSH COUNTRY GRDWTR   | 15.67  |
| JIM WELLS CO ESD #1    | 9.81   |
| JIM WELLS CO FWSD #1   | 20.87  |
| LATE RENDITION PENALTY | 1.75   |

DISBURSEMENT FOR THE PERIOD OF MARCH 1-12, 2021

THE FOLLOWING ACCOUNTS WERE COLLECTED AND CONTAIN A TAX DEFERRAL. THEREFORE, THE PENALTY, INTEREST AND ATTORNEY FEES WILL DIFFER SLIGHTLY.

|      |                  |                             | Tax   | P & I | Atty Fee | Total Paid |
|------|------------------|-----------------------------|-------|-------|----------|------------|
| 2013 | 12350-452-000-00 | PENA SEVERO & SENaida       | 1.01  | 0.48  | 0.00     | 1.49       |
| 2014 | 10170-042-000-00 | ORTEGA FLERIDA              | 1.96  | 0.77  | 0.00     | 2.73       |
| 2017 | 12149-008-000-00 | SANCHEZ GEORGE H & ELSA P   | 11.40 | 4.72  | 2.33     | 18.45      |
| 2018 | 12149-008-000-00 | SANCHEZ GEORGE H & ELSA P   | 0.25  | 0.07  | 0.05     | 0.37       |
| 2018 | 12149-008-000-00 | SANCHEZ GEORGE H & ELSA P   | 11.36 | 3.35  | 2.11     | 16.82      |
| 2018 | 12735-019-019-00 | HERNANDEZ JESSE S & NORMA   | 7.90  | 0.86  | 0.00     | 8.76       |
| 2018 | 12149-008-000-00 | SANCHEZ GEORGE H & ELSA P   | 0.97  | 0.29  | 0.18     | 1.44       |
| 2019 | 11417-096-001-00 | VILLARREAL ERNEST & YOLANDA | 8.16  | 1.10  | 0.00     | 9.26       |
| 2019 | 12149-008-000-00 | SANCHEZ GEORGE H & ELSA P   | 11.31 | 0.66  | 0.00     | 11.97      |
|      |                  |                             | 54.32 | 12.30 | 4.67     |            |

Tax Collection Summary for April 2021

| <u>Entity</u>  | <u>Due</u>          | <u>yr to date</u>   | <u>%collected</u> |
|----------------|---------------------|---------------------|-------------------|
| Brooks Hidalgo | \$80,512.19         | \$69,799.52         | 85.95%            |
| Jim Hogg       | \$82,506.47         | \$71,621.65         | 86.17%            |
| Jim Wells      | <u>\$250,994.11</u> | <u>\$203,070.98</u> | <u>84%</u>        |
|                | <b>\$414,012.77</b> | <b>\$344,492.15</b> | <b>85.37%</b>     |

Remaining Balance

\$69,520.62



**BRUSH COUNTRY GROUNDWATER CONSERVATION DISTRICT**

**FINANCIAL STATEMENTS**

**and**

**SUPPLEMENTARY INFORMATION**

**with**

**ACCOUNTANT'S COMPILATION REPORT**

**FOR THE MONTH AND SIX MONTHS ENDED MARCH 31, 2021**

|                                            |                    |
|--------------------------------------------|--------------------|
| BANK ACCOUNT (as of 2/28/2021)             | \$40,500.94        |
| CREDITS                                    | \$43,103.97        |
| DEBITS                                     | \$32,227.51        |
| <br>BANK BALANCE (AS OF 3/31/2021)         | <br>\$51,377.40    |
| UNCLEARED                                  | \$ 8,490.97        |
| MARCH FINANCIAL STATEMENT                  | \$42,886.43        |
| <br>TAX COLLECTION ACCOUNT BALANCE         | <br>\$486,523.89   |
| INTEREST EARNED                            | \$ 890.29          |
| <br>RESERVE ACCT BALANCE (as of 2/28/2021) | <br>\$1,842,055.24 |
| INTEREST EARNED IN MARCH 2021              | \$ 3,247.57        |
| BALANCE AS OF 3/31/2021                    | \$1,848,302.81     |
| <br>BALANCE FOR ALL ACCOUNTS               | <br>\$2,253,943.40 |



**C. RAY MARTINEZ Co., P.C.**

**CERTIFIED PUBLIC ACCOUNTANT**

700 Everhart Terrace, Bldg. J-1

Corpus Christi, Texas 78411

(361) 851-8841

Fax (361) 851-2816

## **INDEPENDENT ACCOUNTANT'S COMPILATION REPORT**

Brush Country Groundwater Conservation District  
Falfurrias, Texas 78355

Management is responsible for the accompanying financial statements of the general fund of Brush Country Groundwater Conservation District, as of and for the month and six months ended March 31, 2021, in accordance with accounting principles generally accepted in the United States of America. I have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. I did not audit or review the financial statements nor was I am required to perform any procedures to verify the accuracy or completeness of the information provided by management. I do not express an opinion, a conclusion, nor provide any assurance on these financial statements.

Accounting principles general accepted in the United States of America require that Management's Discussion and Analysis be presented to supplement the basic financial statements. Management has omitted Management's Discussion and Analysis that the Governmental Accounting Standards Board requires to be presented to supplement the basic financial statements. Such missing information, although not a required part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting and for placing the basic financial statements in an appropriate operational, economic, or historical context. Such information is the responsibility of management. I have not audited nor reviewed the required supplementary information and do not express an opinion, a conclusion, nor provide any assurance on such information.

**C. RAY MARTINEZ Co., P.C.**

April 8, 2021

**Brush Country Groundwater Conservation District**  
**Statement of Financial Position**  
As of March 31, 2021

|                                           | <u>Mar 31, 21</u>          |
|-------------------------------------------|----------------------------|
| <b>ASSETS</b>                             |                            |
| <b>Current Assets</b>                     |                            |
| <b>Checking/Savings</b>                   |                            |
| Operating Account                         | 42,886.43                  |
| Reserve Account                           | 1,845,302.81               |
| Tax Collection Account                    | <u>486,523.89</u>          |
| <b>Total Checking/Savings</b>             | 2,374,713.13               |
| <b>Other Current Assets</b>               |                            |
| Employee Advances                         | <u>-883.82</u>             |
| <b>Total Other Current Assets</b>         | <u>-883.82</u>             |
| <b>Total Current Assets</b>               | 2,373,829.31               |
| <b>Fixed Assets</b>                       |                            |
| Building                                  | 716,099.23                 |
| Equipment                                 | 19,405.92                  |
| Furniture and Fixtures                    | 14,481.25                  |
| Purchase 1 Acre Lot                       | 20,790.16                  |
| Vehicle Purchase                          | 27,678.53                  |
| Accum. Depreciation - Other               | <u>-83,701.54</u>          |
| <b>Total Fixed Assets</b>                 | 714,753.55                 |
| <b>Other Assets</b>                       |                            |
| Utility Deposit                           | <u>200.00</u>              |
| <b>Total Other Assets</b>                 | <u>200.00</u>              |
| <b>TOTAL ASSETS</b>                       | <u><u>3,088,782.86</u></u> |
| <b>LIABILITIES &amp; NET ASSETS</b>       |                            |
| <b>Liabilities</b>                        |                            |
| <b>Current Liabilities</b>                |                            |
| <b>Other Current Liabilities</b>          |                            |
| Federal Payroll Taxes Payable             | 176.38                     |
| SUTA Payable                              | 20.29                      |
| TCDRS Payable                             | <u>535.36</u>              |
| <b>Total Other Current Liabilities</b>    | <u>732.03</u>              |
| <b>Total Current Liabilities</b>          | <u>732.03</u>              |
| <b>Total Liabilities</b>                  | 732.03                     |
| <b>Net Assets</b>                         |                            |
| Unrestricted Net Assets                   | 2,910,688.68               |
| Change in Net Assets                      | <u>177,362.15</u>          |
| <b>Total Net Assets</b>                   | <u>3,088,050.83</u>        |
| <b>TOTAL LIABILITIES &amp; NET ASSETS</b> | <u><u>3,088,782.86</u></u> |

**Brush Country Groundwater Conservation District**  
**Statement of Activities**  
**For The Month Ended March 31, 2021**

|                                   | <u>Mar 21</u>    |
|-----------------------------------|------------------|
| <b>Operating Revenue</b>          |                  |
| Income                            |                  |
| Interest Income                   | 4,205.49         |
| Miscellaneous Income              | 2,135.50         |
| Tax Revenue                       |                  |
| Brooks Co. Tax Levy               | 3,112.85         |
| Jim Hogg Co. Tax Levy             | 57,171.75        |
| Jim Wells Co. Tax Levy            | 5,063.92         |
| Total Tax Revenue                 | <u>65,348.52</u> |
| Total Operating Revenue           | 71,689.51        |
| Expense                           |                  |
| Advertising                       | 785.50           |
| Computer Support Services         |                  |
| Copier                            | 79.59            |
| Web Hosting & Homepage            | 187.50           |
| Computer Support Services - Other | 168.75           |
| Total Computer Support Services   | <u>435.84</u>    |
| Depreciation Expense              | 2,404.72         |
| Office Expense                    |                  |
| Misc. Office Expense              | 110.00           |
| New Office Electricity            | 359.17           |
| New Office Janitorial             | 907.88           |
| New Office Water & Sewer          | 157.06           |
| New Office Yard Maintenance       | 200.00           |
| Office Supplies                   | 169.09           |
| Total Office Expense              | <u>1,903.20</u>  |
| Professional Services             |                  |
| Accounting Services & Audit       | 311.80           |
| Audit Expense                     | 3,250.00         |
| Legal & Professional              | 1,588.50         |
| Legislative Assistance            | 2,500.00         |
| Water Quality Lab Expense         | 47.50            |
| Total Professional Services       | <u>7,697.80</u>  |
| Salaries                          |                  |
| General Manager                   | 1,023.36         |
| Health Insurance                  | 2,164.68         |
| Staff Person                      | 7,585.48         |
| Tax Expense-Payroll               | 662.33           |
| TCDRS Retirement & Life Insur.    | 704.21           |
| Total Salaries                    | <u>12,140.06</u> |
| Tax Appraisal Fees                |                  |
| Fees-Hidalgo Co.                  | 1.25             |
| Fees-Jim Hogg Co.                 | 763.47           |
| Fees-Jim Wells Co.                | <u>2,229.75</u>  |

See Accountant's Compilation Report

**Brush Country Groundwater Conservation District**  
**Statement of Activities**  
**For The Month Ended March 31, 2021**

|                                  | <u>Mar 21</u>              |
|----------------------------------|----------------------------|
| Total Tax Appraisal Fees         | 2,994.47                   |
| Tax Collection Fees              |                            |
| Jim Hogg Co.                     | <u>1,397.00</u>            |
| Total Tax Collection Fees        | 1,397.00                   |
| Telephone Expense                | 161.95                     |
| Vehicle Expense                  |                            |
| Auto & Truck Repair              | 38.95                      |
| Auto Gas & Oil                   | <u>291.38</u>              |
| Total Vehicle Expense            | <u>330.33</u>              |
| Total Conservation Expense       | <u>30,250.87</u>           |
|                                  |                            |
| Other Income/Expense             |                            |
| Other Expense                    |                            |
| Water Well Plugging Program      | <u>4,500.00</u>            |
| Total Other Expense              | <u>4,500.00</u>            |
|                                  |                            |
| Excess Revenue Over Expenditures | 36,938.64                  |
|                                  |                            |
| Fund Balance - February 28, 2021 | <u>3,051,112.19</u>        |
|                                  |                            |
| Fund Balance - March 31, 2021    | <u><u>3,088,050.83</u></u> |

**Brush Country Groundwater Conservation District**  
**Statement of Activities**  
For The Six Months Ended March 31, 2021

|                                      | <u>Oct '20 - Mar 21</u> |
|--------------------------------------|-------------------------|
| <b>Operating Revenue</b>             |                         |
| Income                               |                         |
| Interest Income                      | 26,918.97               |
| Miscellaneous Income                 | 3,305.50                |
| Tax Revenue                          |                         |
| Brooks Co. Tax Levy                  | 75,973.69               |
| Hidalgo Co Tax Levy                  | 1.00                    |
| Jim Hogg Co. Tax Levy                | 73,184.41               |
| Jim Wells Co. Tax Levy               | 185,482.52              |
| Total Tax Revenue                    | <u>334,641.62</u>       |
| Total Operating Revenue              | 364,866.09              |
| Expense                              |                         |
| Bank Error                           | -178.79                 |
| Advertising                          | 98.01                   |
| Computer Support Services            |                         |
| Copier                               | 179.59                  |
| Web Hosting & Homepage               | 1,281.25                |
| Computer Support Services - Other    | 1,022.86                |
| Total Computer Support Services      | <u>2,483.70</u>         |
| Convention Expense                   | 100.00                  |
| Depreciation Expense                 | 14,428.32               |
| Directors Expenses                   | 146.05                  |
| Donation                             | 250.00                  |
| Dues & Subscriptions                 | 1,080.00                |
| Employee Benefit Programs Exp        | 1,153.32                |
| Legal Notice                         | 770.50                  |
| Membership Dues                      | 408.00                  |
| Office Expense                       |                         |
| Building Repairs                     | 990.00                  |
| Misc. Office Expense                 | 707.67                  |
| New Office Electricity               | 1,361.50                |
| New Office Janitorial                | 5,463.63                |
| New Office Water & Sewer             | 937.25                  |
| New Office Yard Maintenance          | 1,300.00                |
| Office Supplies                      | 1,363.43                |
| Postage and Shipping Expense         | 61.90                   |
| Office Expense - Other               | 241.63                  |
| Total Office Expense                 | <u>12,427.01</u>        |
| Office Mainenance                    | 140.09                  |
| Other Misc Services & Expenses       |                         |
| Miscellaneous                        | 87.50                   |
| School Education Material            | 450.00                  |
| Total Other Misc Services & Expenses | <u>537.50</u>           |
| Professional Services                |                         |

See Accountant's Compilation Report



**Brush Country Groundwater Conservation District**  
**Statement of Activities**  
For The Six Months Ended March 31, 2021

|                                            | <u>Oct '20 - Mar 21</u>           |
|--------------------------------------------|-----------------------------------|
| Accounting Services & Audit                | 2,102.00                          |
| Audit Expense                              | 3,250.00                          |
| Legal & Professional                       | 7,090.00                          |
| Legislative Assistance                     | 15,000.00                         |
| Water Quality Lab Expense                  | <u>47.50</u>                      |
| <b>Total Professional Services</b>         | <b>27,489.50</b>                  |
| <b>Salaries</b>                            |                                   |
| General Manager                            | 20,855.38                         |
| Health Insurance                           | 12,663.38                         |
| Staff Person                               | 49,125.02                         |
| Tax Expense-Payroll                        | 5,462.02                          |
| TCDRS Retirement & Life Insur.             | <u>6,019.60</u>                   |
| <b>Total Salaries</b>                      | <b>94,125.40</b>                  |
| <b>Tax Appraisal Fees</b>                  |                                   |
| Fees-Brooks Co.                            | 1,030.00                          |
| Fees-Hidalgo Co.                           | 2.50                              |
| Fees-Jim Hogg Co.                          | 1,526.94                          |
| Fees-Jim Wells Co.                         | <u>6,797.75</u>                   |
| <b>Total Tax Appraisal Fees</b>            | <b>9,357.19</b>                   |
| <b>Tax Collection Fees</b>                 |                                   |
| Brooks & Hidalgo Co.                       | 1,703.62                          |
| Jim Hogg Co.                               | <u>1,397.00</u>                   |
| <b>Total Tax Collection Fees</b>           | <b>3,100.62</b>                   |
| Telephone Expense                          | 809.75                            |
| <b>Travel Expense &amp; Training</b>       |                                   |
| Conference Registration Fees               | <u>242.00</u>                     |
| <b>Total Travel Expense &amp; Training</b> | <b>242.00</b>                     |
| <b>Vehicle Expense</b>                     |                                   |
| Auto & Truck Repair                        | 38.95                             |
| Auto Gas & Oil                             | <u>496.82</u>                     |
| <b>Total Vehicle Expense</b>               | <u>535.77</u>                     |
| <b>Total Conservation Expense</b>          | <b><u>169,503.94</u></b>          |
| <b>Other Income/Expense</b>                |                                   |
| <b>Other Expense</b>                       |                                   |
| Water Well Plugging Program                | <u>18,000.00</u>                  |
| <b>Total Other Expense</b>                 | <b><u>18,000.00</u></b>           |
| <b>Excess Revenue Over Expenditures</b>    | <b>177,362.15</b>                 |
| <b>Fund Balance - Beginning of Year</b>    | <b><u>2,910,688.68</u></b>        |
| <b>Fund Balance - March 31, 2021</b>       | <b><u><u>3,088,050.83</u></u></b> |

## **SUPPLEMENTARY INFORMATION**

**Brush Country Groundwater Conservation District**  
**Profit & Loss Budget Performance**  
October 2020 through March 2021

|                                        | Oct '20 - Mar 21  | Budget            | % of Budget    | Annual Budget     |
|----------------------------------------|-------------------|-------------------|----------------|-------------------|
| <b>Ordinary Income/Expense</b>         |                   |                   |                |                   |
| <b>Income</b>                          |                   |                   |                |                   |
| Delinquent Tax Collect                 | 0.00              | 8,900.02          | 0.0%           | 17,800.00         |
| District Fee Revenue                   | 0.00              | 999.98            | 0.0%           | 2,000.00          |
| Interest Income                        | 26,918.97         | 12,500.02         | 215.35%        | 25,000.00         |
| Miscellaneous Income                   | 3,305.50          |                   |                |                   |
| Tax Penalty & Interest                 | 0.00              | 4,455.00          | 0.0%           | 8,910.00          |
| <b>Tax Revenue</b>                     |                   |                   |                |                   |
| Ad Valorem Taxes                       | 0.00              |                   |                |                   |
| Brooks Co. Tax Levy                    | 75,973.69         | 40,233.00         | 188.83%        | 80,466.00         |
| Hidalgo Co Tax Levy                    | 1.00              | 254.48            | 0.39%          | 509.00            |
| Jim Hogg Co. Tax Levy                  | 73,184.41         | 41,201.48         | 177.63%        | 82,403.00         |
| Jim Wells Co. Tax Levy                 | 185,482.52        | 125,495.48        | 147.8%         | 250,991.00        |
| <b>Total Tax Revenue</b>               | <b>334,641.62</b> | <b>207,184.44</b> | <b>161.52%</b> | <b>414,369.00</b> |
| <b>Total Income</b>                    | <b>364,866.09</b> | <b>234,039.46</b> | <b>155.9%</b>  | <b>468,079.00</b> |
| <b>Expense</b>                         |                   |                   |                |                   |
| Bank Error                             | -178.79           |                   |                |                   |
| Advertising                            | 98.01             |                   |                |                   |
| <b>Computer Support Services</b>       |                   |                   |                |                   |
| Computer Equipment                     | 0.00              | 1,500.00          | 0.0%           | 3,000.00          |
| Copier                                 | 179.59            |                   |                |                   |
| Printer Expenses                       | 0.00              | 0.00              | 0.0%           | 0.00              |
| Software                               | 0.00              | 1,250.02          | 0.0%           | 2,500.00          |
| Web Hosting & Homepage                 | 1,281.25          | 1,599.98          | 80.08%         | 3,200.00          |
| Computer Support Services - Other      | 1,022.86          | 0.00              | 100.0%         | 0.00              |
| <b>Total Computer Support Services</b> | <b>2,483.70</b>   | <b>4,350.00</b>   | <b>57.1%</b>   | <b>8,700.00</b>   |
| Convention Expense                     | 100.00            |                   |                |                   |
| Depreciation Expense                   | 14,428.32         |                   |                |                   |
| Directors Expenses                     | 146.05            |                   |                |                   |
| Donation                               | 250.00            |                   |                |                   |
| Dues & Subscriptions                   | 1,080.00          | 693.98            | 155.62%        | 1,388.00          |
| Employee Benefit Programs Exp          | 1,153.32          |                   |                |                   |
| <b>Insurance</b>                       |                   |                   |                |                   |
| Insurance - Building                   | 0.00              | 1,025.02          | 0.0%           | 2,050.00          |
| Insurance - WC                         | 0.00              | 288.98            | 0.0%           | 578.00            |
| Insurance Expense - D & O              | 0.00              | 452.02            | 0.0%           | 904.00            |
| <b>Total Insurance</b>                 | <b>0.00</b>       | <b>1,766.02</b>   | <b>0.0%</b>    | <b>3,532.00</b>   |
| Legal Notice                           | 770.50            | 500.02            | 154.09%        | 1,000.00          |
| Membership Dues                        | 408.00            |                   |                |                   |
| <b>Office Expense</b>                  |                   |                   |                |                   |
| Building Repairs                       | 990.00            | 750.00            | 132.0%         | 1,500.00          |
| Misc. Office Expense                   | 707.67            | 0.00              | 100.0%         | 0.00              |
| New Office Electricity                 | 1,361.50          | 2,400.00          | 56.73%         | 4,800.00          |

**Brush Country Groundwater Conservation District**  
**Profit & Loss Budget Performance**  
October 2020 through March 2021

|                                                 | Oct '20 - Mar 21 | Budget           | % of Budget    | Annual Budget     |
|-------------------------------------------------|------------------|------------------|----------------|-------------------|
| New Office Janitorial                           | 5,463.63         | 5,750.02         | 95.02%         | 11,500.00         |
| New Office Water & Sewer                        | 937.25           | 930.00           | 100.78%        | 1,860.00          |
| New Office Yard Maintenance                     | 1,300.00         | 1,800.00         | 72.22%         | 3,600.00          |
| Office Furniture                                | 0.00             | 300.00           | 0.0%           | 600.00            |
| Office Supplies                                 | 1,363.43         | 1,299.98         | 104.88%        | 2,600.00          |
| Postage and Shipping Expense                    | 61.90            | 750.00           | 8.25%          | 1,500.00          |
| Office Expense - Other                          | 241.63           |                  |                |                   |
| <b>Total Office Expense</b>                     | <b>12,427.01</b> | <b>13,980.00</b> | <b>88.89%</b>  | <b>27,960.00</b>  |
| Office Maintenance                              | 140.09           |                  |                |                   |
| Other Misc Services & Expenses                  |                  |                  |                |                   |
| Equipment Purchase                              | 0.00             | 3,500.02         | 0.0%           | 7,000.00          |
| Miscellaneous                                   | 87.50            | 2,499.98         | 3.5%           | 5,000.00          |
| School Education Material                       | 450.00           | 395.02           | 113.92%        | 790.00            |
| <b>Total Other Misc Services &amp; Expenses</b> | <b>537.50</b>    | <b>6,395.02</b>  | <b>8.41%</b>   | <b>12,790.00</b>  |
| Professional Services                           |                  |                  |                |                   |
| Accounting Services & Audit                     | 2,102.00         | 3,600.00         | 58.39%         | 7,200.00          |
| Aquifer Monitoring Expense                      | 0.00             | 2,250.00         | 0.0%           | 4,500.00          |
| Audit Expense                                   | 3,250.00         |                  |                |                   |
| Engineering Services                            | 0.00             | 15,450.00        | 0.0%           | 30,900.00         |
| Legal & Professional                            | 7,090.00         | 20,000.02        | 35.45%         | 40,000.00         |
| Legislative Assistance                          | 15,000.00        | 27,000.00        | 55.56%         | 54,000.00         |
| Water Quality Lab Expense                       | 47.50            |                  |                |                   |
| Water Quality Testing-New Wells                 | 0.00             | 375.00           | 0.0%           | 750.00            |
| <b>Total Professional Services</b>              | <b>27,489.50</b> | <b>68,675.02</b> | <b>40.03%</b>  | <b>137,350.00</b> |
| Salaries                                        |                  |                  |                |                   |
| Field Asst/GM Trainee Sal & Ben                 | 0.00             | 31,500.00        | 0.0%           | 63,000.00         |
| General Manager                                 | 20,855.38        | 15,000.00        | 139.04%        | 30,000.00         |
| Health Insurance                                | 12,663.38        | 12,890.02        | 98.24%         | 25,780.00         |
| Ins Director Indeminty Bond                     | 0.00             | 0.00             | 0.0%           | 0.00              |
| Staff Person                                    | 49,125.02        | 17,805.00        | 275.91%        | 35,610.00         |
| SUTA Tax Expense                                | 0.00             | 216.00           | 0.0%           | 432.00            |
| Tax Expense-Payroll                             | 5,462.02         | 4,197.98         | 130.11%        | 8,396.00          |
| TCDRS Retirement & Life Insur.                  | 6,019.60         | 533.02           | 1,129.34%      | 1,066.00          |
| <b>Total Salaries</b>                           | <b>94,125.40</b> | <b>82,142.02</b> | <b>114.59%</b> | <b>164,284.00</b> |
| Tax Appraisal Fees                              |                  |                  |                |                   |
| Fees-Brooks Co.                                 | 1,030.00         | 1,095.00         | 94.06%         | 2,190.00          |
| Fees-Hidalgo Co.                                | 2.50             | 3.00             | 83.33%         | 6.00              |
| Fees-Jim Hogg Co.                               | 1,526.94         | 2,202.00         | 69.34%         | 4,404.00          |
| Fees-Jim Wells Co.                              | 6,797.75         | 3,856.50         | 176.27%        | 7,713.00          |
| <b>Total Tax Appraisal Fees</b>                 | <b>9,357.19</b>  | <b>7,156.50</b>  | <b>130.75%</b> | <b>14,313.00</b>  |
| Tax Collection Fees                             |                  |                  |                |                   |
| Brooks & Hidalgo Co.                            | 1,703.62         | 3,407.48         | 50.0%          | 6,815.00          |
| Jim Hogg Co.                                    | 1,397.00         | 1,950.00         | 71.64%         | 3,900.00          |

**Brush Country Groundwater Conservation District**  
**Profit & Loss Budget Performance**  
October 2020 through March 2021

|                                            | Oct '20 - Mar 21  | Budget            | % of Budget    | Annual Budget     |
|--------------------------------------------|-------------------|-------------------|----------------|-------------------|
| Jim Wells Co.                              | 0.00              | 1,094.48          | 0.0%           | 2,189.00          |
| <b>Total Tax Collection Fees</b>           | <b>3,100.62</b>   | <b>6,451.96</b>   | <b>48.06%</b>  | <b>12,904.00</b>  |
| <b>Telephone Expense</b>                   |                   |                   |                |                   |
| Telephone                                  | 0.00              | 870.00            | 0.0%           | 1,740.00          |
| Wireless/Mobil                             | 0.00              | 336.00            | 0.0%           | 672.00            |
| Telephone Expense - Other                  | 809.75            |                   |                |                   |
| <b>Total Telephone Expense</b>             | <b>809.75</b>     | <b>1,206.00</b>   | <b>67.14%</b>  | <b>2,412.00</b>   |
| <b>Travel Expense &amp; Training</b>       |                   |                   |                |                   |
| Conference Registration Fees               | 242.00            | 900.00            | 26.89%         | 1,800.00          |
| Director Expense Reimburse                 | 0.00              | 600.00            | 0.0%           | 1,200.00          |
| Travel, Meals, and Lodging                 | 0.00              | 1,500.00          | 0.0%           | 3,000.00          |
| <b>Total Travel Expense &amp; Training</b> | <b>242.00</b>     | <b>3,000.00</b>   | <b>8.07%</b>   | <b>6,000.00</b>   |
| <b>Vehicle Expense</b>                     |                   |                   |                |                   |
| Auto & Truck Repair                        | 38.95             | 699.98            | 5.56%          | 1,400.00          |
| Auto Gas & Oil                             | 496.82            | 999.98            | 49.68%         | 2,000.00          |
| Vehicle Insurance                          | 0.00              | 280.50            | 0.0%           | 561.00            |
| <b>Total Vehicle Expense</b>               | <b>535.77</b>     | <b>1,980.46</b>   | <b>27.05%</b>  | <b>3,961.00</b>   |
| <b>Total Expense</b>                       | <b>169,503.94</b> | <b>198,297.00</b> | <b>85.48%</b>  | <b>396,594.00</b> |
| <b>Net Ordinary Income</b>                 | <b>195,362.15</b> | <b>35,742.46</b>  | <b>546.58%</b> | <b>71,485.00</b>  |
| <b>Other Income/Expense</b>                |                   |                   |                |                   |
| Other Expense                              |                   |                   |                |                   |
| Water Well Plugging Program                | 18,000.00         | 0.00              | 100.0%         | 0.00              |
| <b>Total Other Expense</b>                 | <b>18,000.00</b>  | <b>0.00</b>       | <b>100.0%</b>  | <b>0.00</b>       |
| <b>Net Other Income</b>                    | <b>-18,000.00</b> | <b>0.00</b>       | <b>100.0%</b>  | <b>0.00</b>       |
| <b>Net Income</b>                          | <b>177,362.15</b> | <b>35,742.46</b>  | <b>496.22%</b> | <b>71,485.00</b>  |

9:51 AM

04/08/21

# Brush Country Groundwater Conservation District

## Reconciliation Summary

Operating Account, Period Ending 03/31/2021

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|                                   | Mar 31, 21 |
|-----------------------------------|------------|
| Beginning Balance                 | 40,500.94  |
| Cleared Transactions              |            |
| Checks and Payments - 48 Items    | -32,227.51 |
| Deposits and Credits - 2 Items    | 43,103.97  |
| Total Cleared Transactions        | 10,876.46  |
| Cleared Balance                   | 51,377.40  |
| Uncleared Transactions            |            |
| Checks and Payments - 8 Items     | -8,490.97  |
| Total Uncleared Transactions      | -8,490.97  |
| Register Balance as of 03/31/2021 | 42,886.43  |
| Ending Balance                    | 42,886.43  |

## Brush Country Groundwater Conservation District

## Reconciliation Detail

Operating Account, Period Ending 03/31/2021

| Type                           | Date       | Num      | Name                     | Clr | Amount     | Balance    |
|--------------------------------|------------|----------|--------------------------|-----|------------|------------|
| Beginning Balance              |            |          |                          |     |            | 40,500.94  |
| Cleared Transactions           |            |          |                          |     |            |            |
| Checks and Payments - 48 Items |            |          |                          |     |            |            |
| Check                          | 02/24/2021 | 2405     | Robert M. Howard, I...   | X   | -2,500.00  | -2,500.00  |
| Check                          | 02/24/2021 | 2410     | Bickerstaff Heath De...  | X   | -1,764.00  | -4,264.00  |
| Check                          | 02/24/2021 | 2411     | Platinum Services L...   | X   | -990.00    | -5,254.00  |
| Check                          | 02/24/2021 | 2404     | Gloria Almendarez        | X   | -800.00    | -6,054.00  |
| Check                          | 02/24/2021 | 2398     | C. Ray Martinez Co...    | X   | -543.20    | -6,597.20  |
| Check                          | 02/24/2021 | 2407     | Brooks County Appr...    | X   | -515.00    | -7,112.20  |
| Check                          | 02/24/2021 | 2399     | ITC Corporation          | X   | -487.00    | -7,599.20  |
| Check                          | 02/24/2021 | 2408     | Texas Water Develo...    | X   | -450.00    | -8,049.20  |
| Check                          | 02/24/2021 | 2400     | Trellis Company          | X   | -294.80    | -8,344.00  |
| Check                          | 02/24/2021 | 2402     | AT&T                     | X   | -55.00     | -8,399.00  |
| Check                          | 02/24/2021 | 2401     | Brite Star, Ltd          | X   | -26.44     | -8,425.44  |
| Check                          | 03/01/2021 | Debit... | Amazon Prime             | X   | -14.06     | -8,439.50  |
| Check                          | 03/02/2021 | Debit... | Stripes                  | X   | -56.37     | -8,495.87  |
| Check                          | 03/02/2021 | Debit... | H.E.B.                   | X   | -32.73     | -8,528.60  |
| Check                          | 03/05/2021 | Debit... | Test America             | X   | -47.50     | -8,576.10  |
| Liability Check                | 03/08/2021 | EFTPS    | United States Treas...   | X   | -1,941.16  | -10,517.26 |
| Check                          | 03/08/2021 | Debit... | Best Buy                 | X   | -108.24    | -10,625.50 |
| Check                          | 03/09/2021 | Debit... | Stripes                  | X   | -55.00     | -10,680.50 |
| Paycheck                       | 03/11/2021 |          | Pena, Luis F.            | X   | -2,002.79  | -12,683.29 |
| Paycheck                       | 03/11/2021 |          | Castillo, Herlinda M.    | X   | -945.71    | -13,629.00 |
| Paycheck                       | 03/11/2021 |          | Saenz, Jr., Felix        | X   | -395.07    | -14,024.07 |
| Check                          | 03/11/2021 | Debit... | Stripes                  | X   | -60.00     | -14,084.07 |
| Liability Check                | 03/16/2021 | ACH      | Texas Co. & District ... | X   | -1,376.67  | -15,460.74 |
| Check                          | 03/16/2021 | Debit... | V247 Power Corpor...     | X   | -359.17    | -15,819.91 |
| Check                          | 03/17/2021 | Debit... | City of Falfurrias       | X   | -152.49    | -15,972.40 |
| Check                          | 03/17/2021 | Debit... | AVR, Inc.                | X   | -4.57      | -15,976.97 |
| Check                          | 03/22/2021 | Debit... | VTX Communications       | X   | -161.95    | -16,138.92 |
| Check                          | 03/23/2021 | 2431     | Byron Blair              | X   | -3,250.00  | -19,388.92 |
| Check                          | 03/23/2021 | 2429     | Stapleton Water Wells    | X   | -3,000.00  | -22,388.92 |
| Check                          | 03/23/2021 | 2430     | Victor's Water Well ...  | X   | -1,500.00  | -23,888.92 |
| Check                          | 03/23/2021 | 2426     | Jim Hogg County Ta...    | X   | -1,397.00  | -25,285.92 |
| Check                          | 03/23/2021 | 2413     | C. Ray Martinez Co...    | X   | -311.80    | -25,597.72 |
| Check                          | 03/23/2021 | 2414     | ITC Corporation          | X   | -301.25    | -25,898.97 |
| Check                          | 03/23/2021 | 2415     | Trellis Company          | X   | -294.80    | -26,193.77 |
| Check                          | 03/23/2021 | 2421     | Speedy Pest Control      | X   | -110.00    | -26,303.77 |
| Check                          | 03/23/2021 | 2422     | F & D Floor Coverin...   | X   | -55.00     | -26,358.77 |
| Check                          | 03/23/2021 | 2417     | AT&T                     | X   | -55.00     | -26,413.77 |
| Check                          | 03/23/2021 | 2416     | Brite Star, Ltd          | X   | -52.88     | -26,466.65 |
| Check                          | 03/23/2021 | 2424     | Xerox Business Solu...   | X   | -50.00     | -26,516.65 |
| Check                          | 03/23/2021 | 2423     | Xerox Business Solu...   | X   | -29.59     | -26,546.24 |
| Check                          | 03/24/2021 | Debit... | Stripes                  | X   | -60.01     | -26,606.25 |
| Check                          | 03/24/2021 | Debit... | O'Reilly                 | X   | -38.95     | -26,645.20 |
| Paycheck                       | 03/25/2021 |          | Pena, Luis F.            | X   | -2,002.79  | -28,647.99 |
| Paycheck                       | 03/25/2021 |          | Castillo, Herlinda M.    | X   | -945.71    | -29,593.70 |
| Paycheck                       | 03/25/2021 |          | Saenz, Jr., Felix        | X   | -395.07    | -29,988.77 |
| Check                          | 03/29/2021 | Debit... | Amazon Prime             | X   | -14.06     | -30,002.83 |
| Check                          | 03/30/2021 | Debit... | Stripes                  | X   | -60.00     | -30,062.83 |
| Check                          | 03/31/2021 | ACH      | Health Care Serv         | X   | -2,164.68  | -32,227.51 |
| Total Checks and Payments      |            |          |                          |     | -32,227.51 | -32,227.51 |
| Deposits and Credits - 2 Items |            |          |                          |     |            |            |
| Deposit                        | 03/23/2021 |          |                          | X   | 43,036.34  | 43,036.34  |
| Deposit                        | 03/31/2021 |          |                          | X   | 67.63      | 43,103.97  |
| Total Deposits and Credits     |            |          |                          |     | 43,103.97  | 43,103.97  |
| Total Cleared Transactions     |            |          |                          |     | 10,876.46  | 10,876.46  |
| Cleared Balance                |            |          |                          |     | 10,876.46  | 51,377.40  |
| Uncleared Transactions         |            |          |                          |     |            |            |
| Checks and Payments - 8 Items  |            |          |                          |     |            |            |
| Check                          | 02/24/2021 | 2406     | TWCA                     |     | -408.00    | -408.00    |
| Check                          | 03/23/2021 | 2420     | Robert M. Howard, I...   |     | -2,500.00  | -2,908.00  |
| Check                          | 03/23/2021 | 2428     | Jim Wells Co. Appra...   |     | -2,229.75  | -5,137.75  |



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04/08/21

## Brush Country Groundwater Conservation District

## Reconciliation Detail

Operating Account, Period Ending 03/31/2021

| Type                              | Date       | Num  | Name                    | Clr | Amount    | Balance   |
|-----------------------------------|------------|------|-------------------------|-----|-----------|-----------|
| Check                             | 03/23/2021 | 2412 | Bickerstaff Heath De... |     | -1,588.50 | -6,726.25 |
| Check                             | 03/23/2021 | 2419 | Gloria Almendarez       |     | -800.00   | -7,526.25 |
| Check                             | 03/23/2021 | 2425 | Jim Hogg County Ap...   |     | -763.47   | -8,289.72 |
| Check                             | 03/23/2021 | 2418 | Ray Perez               |     | -200.00   | -8,489.72 |
| Check                             | 03/23/2021 | 2427 | Hidalgo County Appr...  |     | -1.25     | -8,490.97 |
| Total Checks and Payments         |            |      |                         |     | -8,490.97 | -8,490.97 |
| Total Uncleared Transactions      |            |      |                         |     | -8,490.97 | -8,490.97 |
| Register Balance as of 03/31/2021 |            |      |                         |     | 2,385.49  | 42,886.43 |
| Ending Balance                    |            |      |                         |     | 2,385.49  | 42,886.43 |

10:18 AM

04/07/21

**Brush Country Groundwater Conservation District**

**Reconciliation Summary**

**Reserve Account, Period Ending 03/31/2021**

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|                                          |                     |
|------------------------------------------|---------------------|
|                                          | <b>Mar 31, 21</b>   |
| <b>Beginning Balance</b>                 | <b>1,842,055.24</b> |
| <b>Cleared Transactions</b>              |                     |
| <b>Deposits and Credits - 1 item</b>     | <b>3,247.57</b>     |
| <b>Total Cleared Transactions</b>        | <b>3,247.57</b>     |
| <b>Cleared Balance</b>                   | <b>1,845,302.81</b> |
| <b>Register Balance as of 03/31/2021</b> | <b>1,845,302.81</b> |
| <b>Ending Balance</b>                    | <b>1,845,302.81</b> |

10:18 AM

04/07/21

## Brush Country Groundwater Conservation District

## Reconciliation Detail

Reserve Account, Period Ending 03/31/2021

| Type                              | Date       | Num | Name | Clr | Amount   | Balance      |
|-----------------------------------|------------|-----|------|-----|----------|--------------|
| Beginning Balance                 |            |     |      |     |          | 1,842,055.24 |
| Cleared Transactions              |            |     |      |     |          |              |
| Deposits and Credits - 1 item     |            |     |      |     |          |              |
| Deposit                           | 03/31/2021 |     |      | X   | 3,247.57 | 3,247.57     |
| Total Deposits and Credits        |            |     |      |     | 3,247.57 | 3,247.57     |
| Total Cleared Transactions        |            |     |      |     | 3,247.57 | 3,247.57     |
| Cleared Balance                   |            |     |      |     | 3,247.57 | 1,845,302.81 |
| Register Balance as of 03/31/2021 |            |     |      |     | 3,247.57 | 1,845,302.81 |
| Ending Balance                    |            |     |      |     | 3,247.57 | 1,845,302.81 |

11:00 AM

04/07/21

# Brush Country Groundwater Conservation District

## Reconciliation Summary

Tax Collection Account, Period Ending 03/31/2021

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|                                          |                   |                   |
|------------------------------------------|-------------------|-------------------|
|                                          | <b>Mar 31, 21</b> |                   |
| <b>Beginning Balance</b>                 |                   | <b>461,971.42</b> |
| <b>Cleared Transactions</b>              |                   |                   |
| Checks and Payments - 1 item             | <b>-41,686.34</b> |                   |
| Deposits and Credits - 14 items          | <b>66,238.81</b>  |                   |
| <b>Total Cleared Transactions</b>        | <b>24,552.47</b>  |                   |
| <b>Cleared Balance</b>                   |                   | <b>486,523.89</b> |
| <b>Register Balance as of 03/31/2021</b> |                   | <b>486,523.89</b> |
| <b>Ending Balance</b>                    |                   | <b>486,523.89</b> |

11:00 AM

04/07/21

# Brush Country Groundwater Conservation District Reconciliation Detail

Tax Collection Account, Period Ending 03/31/2021

| Type                              | Date       | Num  | Name              | Clr | Amount     | Balance    |
|-----------------------------------|------------|------|-------------------|-----|------------|------------|
| Beginning Balance                 |            |      |                   |     |            | 461,971.42 |
| Cleared Transactions              |            |      |                   |     |            |            |
| Checks and Payments - 1 item      |            |      |                   |     |            |            |
| Check                             | 03/23/2021 | 1245 | Brush Country GCD | X   | -41,686.34 | -41,686.34 |
| Total Checks and Payments         |            |      |                   |     | -41,686.34 | -41,686.34 |
| Deposits and Credits - 14 items   |            |      |                   |     |            |            |
| Deposit                           | 03/01/2021 |      |                   | X   | 132.29     | 132.29     |
| Deposit                           | 03/01/2021 |      |                   | X   | 393.85     | 526.14     |
| Deposit                           | 03/01/2021 |      |                   | X   | 22,773.25  | 23,299.39  |
| Deposit                           | 03/01/2021 |      |                   | X   | 27,020.57  | 50,319.96  |
| Deposit                           | 03/04/2021 |      |                   | X   | 178.79     | 50,498.75  |
| Deposit                           | 03/04/2021 |      |                   | X   | 299.85     | 50,798.60  |
| Deposit                           | 03/10/2021 |      |                   | X   | 247.71     | 51,046.31  |
| Deposit                           | 03/10/2021 |      |                   | X   | 1,935.34   | 52,981.65  |
| Deposit                           | 03/15/2021 |      |                   | X   | 3,128.58   | 56,110.23  |
| Deposit                           | 03/18/2021 |      |                   | X   | 893.19     | 57,003.42  |
| Deposit                           | 03/18/2021 |      |                   | X   | 7,245.64   | 64,249.06  |
| Deposit                           | 03/24/2021 |      |                   | X   | 673.05     | 64,922.11  |
| Deposit                           | 03/30/2021 |      |                   | X   | 426.41     | 65,348.52  |
| Deposit                           | 03/31/2021 |      |                   | X   | 890.29     | 66,238.81  |
| Total Deposits and Credits        |            |      |                   |     | 66,238.81  | 66,238.81  |
| Total Cleared Transactions        |            |      |                   |     | 24,552.47  | 24,552.47  |
| Cleared Balance                   |            |      |                   |     | 24,552.47  | 486,523.89 |
| Register Balance as of 03/31/2021 |            |      |                   |     | 24,552.47  | 486,523.89 |
| Ending Balance                    |            |      |                   |     | 24,552.47  | 486,523.89 |

**BRUSH COUNTRY GROUNDWATER CONSERVATION DISTRICT**

**FINANCIAL STATEMENTS**

**and**

**SUPPLEMENTARY INFORMATION**

**with**

**ACCOUNTANT'S COMPILATION REPORT**

**FOR THE MONTH AND SIX MONTHS ENDED MARCH 31, 2021**

|                                        |                                                            |                |                               |
|----------------------------------------|------------------------------------------------------------|----------------|-------------------------------|
| BANK ACCOUNT (as of 2/28/2021)         | <i>Interest y to date</i><br>\$108.28                      | \$40,500.94    | <i>4/13/21</i><br>\$40,150.41 |
| CREDITS                                |                                                            | \$43,103.97    |                               |
| DEBITS                                 | <i>Operating Acct.</i>                                     | \$32,227.51    |                               |
| BANK BALANCE (AS OF 3/31/2021)         |                                                            | \$51,377.40    |                               |
| UNCLEARED                              |                                                            | \$ 8,490.97    |                               |
| MARCH FINANCIAL STATEMENT              |                                                            | \$42,886.43    |                               |
| TAX COLLECTION ACCOUNT BALANCE         | <i>\$2,513.84</i>                                          | \$486,523.89   | <i>\$493,654.23</i>           |
| INTEREST EARNED                        | <i>y to date</i>                                           | \$ 890.29      |                               |
| RESERVE ACCT BALANCE (as of 2/28/2021) |                                                            | \$1,842,055.24 | <i>\$1,845,302.81</i>         |
| INTEREST EARNED IN MARCH 2021          |                                                            | \$ 3,247.57    |                               |
| BALANCE AS OF 3/31/2021                | <i>y to date - \$9,790.69</i>                              | \$1,848,302.81 |                               |
| BALANCE FOR ALL ACCOUNTS               | <i>- \$12,412.81</i><br><i>y to date</i><br><i>3 Accts</i> | \$2,253,943.40 | <i>\$2,379,107.11</i>         |

*2.63% vs 1.97%*  
*Ended IN January!*

**941 for 2021: Employer's QUARTERLY Federal Tax Return**

Department of the Treasury — Internal Revenue Service

950121

OMB No. 1545-0029

|                                      |                                                 |        |   |   |   |   |                         |                      |                     |   |
|--------------------------------------|-------------------------------------------------|--------|---|---|---|---|-------------------------|----------------------|---------------------|---|
| Employer identification number (EIN) | 3                                               | 7      | - | 1 | 5 | 8 | 8                       | 5                    | 3                   | 0 |
| Name (not your trade name)           | Brush Country Groundwater Conservation District |        |   |   |   |   |                         |                      |                     |   |
| Trade name (if any)                  |                                                 |        |   |   |   |   |                         |                      |                     |   |
| Address                              | 732 W. Rice Street                              |        |   |   |   |   |                         |                      |                     |   |
|                                      | Number                                          | Street |   |   |   |   |                         | Suite or room number |                     |   |
|                                      | Falfurrias                                      |        |   |   |   |   | Tx                      | 78355                |                     |   |
|                                      | City                                            |        |   |   |   |   | State                   |                      | ZIP code            |   |
|                                      | Foreign country name                            |        |   |   |   |   | Foreign province/county |                      | Foreign postal code |   |

**Report for this Quarter of 2021**  
(Check one.)

- ☒ 1: January, February, March
- ☐ 2: April, May, June
- ☐ 3: July, August, September
- ☐ 4: October, November, December

Go to [www.irs.gov/Form941](http://www.irs.gov/Form941) for instructions and the latest information.

Read the separate instructions before you complete Form 941. Type or print within the boxes.

**Part 1: Answer these questions for this quarter.**

| 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Number of employees who received wages, tips, or other compensation for the pay period including: Mar. 12 (Quarter 1), June 12 (Quarter 2), Sept. 12 (Quarter 3), or Dec. 12 (Quarter 4) | 1                                                | 3           |  |          |  |          |    |                               |                       |            |        |                            |           |   |         |                              |           |   |    |                              |           |   |    |                               |                       |          |    |                                                                     |           |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------|--|----------|--|----------|----|-------------------------------|-----------------------|------------|--------|----------------------------|-----------|---|---------|------------------------------|-----------|---|----|------------------------------|-----------|---|----|-------------------------------|-----------------------|----------|----|---------------------------------------------------------------------|-----------|---|
| 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Wages, tips, and other compensation                                                                                                                                                      | 2                                                | 25,826 . 52 |  |          |  |          |    |                               |                       |            |        |                            |           |   |         |                              |           |   |    |                              |           |   |    |                               |                       |          |    |                                                                     |           |   |
| 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Federal income tax withheld from wages, tips, and other compensation                                                                                                                     | 3                                                | 1,872 . 00  |  |          |  |          |    |                               |                       |            |        |                            |           |   |         |                              |           |   |    |                              |           |   |    |                               |                       |          |    |                                                                     |           |   |
| 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | If no wages, tips, and other compensation are subject to social security or Medicare tax                                                                                                 | <input type="checkbox"/> Check and go to line 6. |             |  |          |  |          |    |                               |                       |            |        |                            |           |   |         |                              |           |   |    |                              |           |   |    |                               |                       |          |    |                                                                     |           |   |
| <table border="1"> <thead> <tr> <th></th> <th>Column 1</th> <th></th> <th>Column 2</th> </tr> </thead> <tbody> <tr> <td>5a</td> <td>Taxable social security wages</td> <td>25,826 . 52 × 0.124 =</td> <td>3,202 . 48</td> </tr> <tr> <td>5a (i)</td> <td>Qualified sick leave wages</td> <td> × 0.062 =</td> <td> . </td> </tr> <tr> <td>5a (ii)</td> <td>Qualified family leave wages</td> <td> × 0.062 =</td> <td> . </td> </tr> <tr> <td>5b</td> <td>Taxable social security tips</td> <td> × 0.124 =</td> <td> . </td> </tr> <tr> <td>5c</td> <td>Taxable Medicare wages &amp; tips</td> <td>25,826 . 52 × 0.029 =</td> <td>748 . 97</td> </tr> <tr> <td>5d</td> <td>Taxable wages &amp; tips subject to Additional Medicare Tax withholding</td> <td> × 0.009 =</td> <td> . </td> </tr> </tbody> </table> |                                                                                                                                                                                          |                                                  |             |  | Column 1 |  | Column 2 | 5a | Taxable social security wages | 25,826 . 52 × 0.124 = | 3,202 . 48 | 5a (i) | Qualified sick leave wages | × 0.062 = | . | 5a (ii) | Qualified family leave wages | × 0.062 = | . | 5b | Taxable social security tips | × 0.124 = | . | 5c | Taxable Medicare wages & tips | 25,826 . 52 × 0.029 = | 748 . 97 | 5d | Taxable wages & tips subject to Additional Medicare Tax withholding | × 0.009 = | . |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Column 1                                                                                                                                                                                 |                                                  | Column 2    |  |          |  |          |    |                               |                       |            |        |                            |           |   |         |                              |           |   |    |                              |           |   |    |                               |                       |          |    |                                                                     |           |   |
| 5a                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Taxable social security wages                                                                                                                                                            | 25,826 . 52 × 0.124 =                            | 3,202 . 48  |  |          |  |          |    |                               |                       |            |        |                            |           |   |         |                              |           |   |    |                              |           |   |    |                               |                       |          |    |                                                                     |           |   |
| 5a (i)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Qualified sick leave wages                                                                                                                                                               | × 0.062 =                                        | .           |  |          |  |          |    |                               |                       |            |        |                            |           |   |         |                              |           |   |    |                              |           |   |    |                               |                       |          |    |                                                                     |           |   |
| 5a (ii)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Qualified family leave wages                                                                                                                                                             | × 0.062 =                                        | .           |  |          |  |          |    |                               |                       |            |        |                            |           |   |         |                              |           |   |    |                              |           |   |    |                               |                       |          |    |                                                                     |           |   |
| 5b                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Taxable social security tips                                                                                                                                                             | × 0.124 =                                        | .           |  |          |  |          |    |                               |                       |            |        |                            |           |   |         |                              |           |   |    |                              |           |   |    |                               |                       |          |    |                                                                     |           |   |
| 5c                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Taxable Medicare wages & tips                                                                                                                                                            | 25,826 . 52 × 0.029 =                            | 748 . 97    |  |          |  |          |    |                               |                       |            |        |                            |           |   |         |                              |           |   |    |                              |           |   |    |                               |                       |          |    |                                                                     |           |   |
| 5d                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Taxable wages & tips subject to Additional Medicare Tax withholding                                                                                                                      | × 0.009 =                                        | .           |  |          |  |          |    |                               |                       |            |        |                            |           |   |         |                              |           |   |    |                              |           |   |    |                               |                       |          |    |                                                                     |           |   |
| 5e                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Total social security and Medicare taxes. Add Column 2 from lines 5a, 5a(i), 5a(ii), 5b, 5c, and 5d                                                                                      | 5e                                               | 3,951 . 45  |  |          |  |          |    |                               |                       |            |        |                            |           |   |         |                              |           |   |    |                              |           |   |    |                               |                       |          |    |                                                                     |           |   |
| 5f                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Section 3121(q) Notice and Demand—Tax due on unreported tips (see instructions)                                                                                                          | 5f                                               | .           |  |          |  |          |    |                               |                       |            |        |                            |           |   |         |                              |           |   |    |                              |           |   |    |                               |                       |          |    |                                                                     |           |   |
| 6                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Total taxes before adjustments. Add lines 3, 5e, and 5f                                                                                                                                  | 6                                                | 5,823 . 45  |  |          |  |          |    |                               |                       |            |        |                            |           |   |         |                              |           |   |    |                              |           |   |    |                               |                       |          |    |                                                                     |           |   |
| 7                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Current quarter's adjustment for fractions of cents                                                                                                                                      | 7                                                | .           |  |          |  |          |    |                               |                       |            |        |                            |           |   |         |                              |           |   |    |                              |           |   |    |                               |                       |          |    |                                                                     |           |   |
| 8                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Current quarter's adjustment for sick pay                                                                                                                                                | 8                                                | .           |  |          |  |          |    |                               |                       |            |        |                            |           |   |         |                              |           |   |    |                              |           |   |    |                               |                       |          |    |                                                                     |           |   |
| 9                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Current quarter's adjustments for tips and group-term life insurance                                                                                                                     | 9                                                | .           |  |          |  |          |    |                               |                       |            |        |                            |           |   |         |                              |           |   |    |                              |           |   |    |                               |                       |          |    |                                                                     |           |   |
| 10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Total taxes after adjustments. Combine lines 6 through 9                                                                                                                                 | 10                                               | 5823 . 45   |  |          |  |          |    |                               |                       |            |        |                            |           |   |         |                              |           |   |    |                              |           |   |    |                               |                       |          |    |                                                                     |           |   |
| 11a                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Qualified small business payroll tax credit for increasing research activities. Attach Form 8974                                                                                         | 11a                                              | .           |  |          |  |          |    |                               |                       |            |        |                            |           |   |         |                              |           |   |    |                              |           |   |    |                               |                       |          |    |                                                                     |           |   |
| 11b                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Nonrefundable portion of credit for qualified sick and family leave wages from Worksheet 1                                                                                               | 11b                                              | .           |  |          |  |          |    |                               |                       |            |        |                            |           |   |         |                              |           |   |    |                              |           |   |    |                               |                       |          |    |                                                                     |           |   |
| 11c                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Nonrefundable portion of employee retention credit from Worksheet 1                                                                                                                      | 11c                                              | .           |  |          |  |          |    |                               |                       |            |        |                            |           |   |         |                              |           |   |    |                              |           |   |    |                               |                       |          |    |                                                                     |           |   |

▶ You MUST complete all three pages of Form 941 and SIGN it.

Next ▶



Name (not your trade name)

Employer identification number (EIN)

**Part 1: Answer these questions for this quarter. (continued)**

|     |                                                                                                                                                                                                       |                                                                                                  |                                                                     |
|-----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|
| 11d | Total nonrefundable credits. Add lines 11a, 11b, and 11c . . . . .                                                                                                                                    | 11d                                                                                              | <input type="text" value="0"/>                                      |
| 12  | Total taxes after adjustments and nonrefundable credits. Subtract line 11d from line 10 . . . . .                                                                                                     | 12                                                                                               | <input type="text" value="-5,823"/> <input type="text" value="45"/> |
| 13a | Total deposits for this quarter, including overpayment applied from a prior quarter and overpayments applied from Form 941-X, 941-X (PR), 944-X, or 944-X (SP) filed in the current quarter . . . . . | 13a                                                                                              | <input type="text" value=""/>                                       |
| 13b | Reserved for future use . . . . .                                                                                                                                                                     | 13b                                                                                              | <input type="text" value=""/>                                       |
| 13c | Refundable portion of credit for qualified sick and family leave wages from Worksheet 1 . . . . .                                                                                                     | 13c                                                                                              | <input type="text" value=""/>                                       |
| 13d | Refundable portion of employee retention credit from Worksheet 1 . . . . .                                                                                                                            | 13d                                                                                              | <input type="text" value=""/>                                       |
| 13e | Total deposits and refundable credits. Add lines 13a, 13c, and 13d . . . . .                                                                                                                          | 13e                                                                                              | <input type="text" value=""/>                                       |
| 13f | Total advances received from filing Form(s) 7200 for the quarter . . . . .                                                                                                                            | 13f                                                                                              | <input type="text" value=""/>                                       |
| 13g | Total deposits and refundable credits less advances. Subtract line 13f from line 13e . . . . .                                                                                                        | 13g                                                                                              | <input type="text" value=""/>                                       |
| 14  | Balance due. If line 12 is more than line 13g, enter the difference and see instructions . . . . .                                                                                                    | 14                                                                                               | <input type="text" value=""/>                                       |
| 15  | Overpayment. If line 13g is more than line 12, enter the difference <input type="text" value=""/>                                                                                                     | Check one: <input type="checkbox"/> Apply to next return. <input type="checkbox"/> Send a refund |                                                                     |

**Part 2: Tell us about your deposit schedule and tax liability for this quarter.**

If you're unsure about whether you're a monthly schedule depositor or a semiweekly schedule depositor, see section 11 of Pub. 15.

16 Check one: ☐ Line 12 on this return is less than \$2,500 or line 12 on the return for the prior quarter was less than \$2,500, and you didn't incur a \$100,000 next-day deposit obligation during the current quarter. If line 12 for the prior quarter was less than \$2,500 but line 12 on this return is \$100,000 or more, you must provide a record of your federal tax liability. If you're a monthly schedule depositor, complete the deposit schedule below; if you're a semiweekly schedule depositor, attach Schedule B (Form 941). Go to Part 3.

☐ You were a monthly schedule depositor for the entire quarter. Enter your tax liability for each month and total liability for the quarter, then go to Part 3.

Tax liability: Month 1  Month 2  Month 3  Total liability for quarter  

Total must equal line 12.

☐ You were a semiweekly schedule depositor for any part of this quarter. Complete Schedule B (Form 941), Report of Tax Liability for Semiweekly Schedule Depositors, and attach it to Form 941. Go to Part 3.

▶ You MUST complete all three pages of Form 941 and SIGN it.

Next ▶

Name (not your trade name)

Employer identification number (EIN)

**Part 3: Tell us about your business. If a question does NOT apply to your business, leave it blank.**

- 17 If your business has closed or you stopped paying wages . . . . . ☐ Check here, and enter the final date you paid wages  /  / ; also attach a statement to your return. See instructions.
- 18 If you're a seasonal employer and you don't have to file a return for every quarter of the year . . . . . ☐ Check here.
- 19 Qualified health plan expenses allocable to qualified sick leave wages . . . . . 19
- 20 Qualified health plan expenses allocable to qualified family leave wages . . . . . 20
- 21 Qualified wages for the employee retention credit . . . . . 21
- 22 Qualified health plan expenses allocable to wages reported on line 21 . . . . . 22
- 23 Credit from Form 5884-C, line 11, for this quarter . . . . . 23
- 24 Reserved for future use . . . . . 24
- 25 Reserved for future use . . . . . 25

**Part 4: May we speak with your third-party designee?**

Do you want to allow an employee, a paid tax preparer, or another person to discuss this return with the IRS? See the instructions for details.

☐ Yes. Designee's name and phone number  

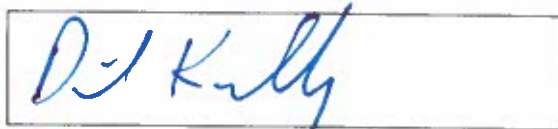
Select a 5-digit personal identification number (PIN) to use when talking to the IRS.

    ☐ No.**Part 5: Sign here. You MUST complete all three pages of Form 941 and SIGN it.**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

**X**

Sign your name here



Print your name here

David Kelly

Print your title here

President

Date **03/23/2021**Best daytime phone **361-325-5093****Paid Preparer Use Only**Check if you're self-employed ☐Preparer's name PTIN Preparer's signature Date  /  / Firm's name (or yours if self-employed) EIN Address Phone City  State ZIP code

|                                  | <b>Bills &amp; Invoices For April 27, 2021 Meeting</b> |                                           |                    |            |       |
|----------------------------------|--------------------------------------------------------|-------------------------------------------|--------------------|------------|-------|
|                                  | Invoice #                                              | Description                               |                    | Due        | Chk # |
| Bickerstaff Heath Delgado Acosta | 114475                                                 | Services Rendered thru 4/15/2021          | \$3,166.50         | 4/27/2021  | 2432  |
| C. Ray Martinez & Co. P.C.       | 207174                                                 | Services Rendered thru 3/31/2021          | \$311.60           | 4/27/2021  | 2433  |
| ITC Corporation                  | 7883                                                   | Web/ data base host                       | \$187.50           | 4/30/2021  | 2434  |
| ITC Corporation                  | 7906                                                   | Configure envelope settings/Updates       | \$113.75           | 4/27/2021  | 2435  |
| Texas Guaranteed                 |                                                        | Student Loan                              |                    |            |       |
| Brite Star Services LTD          | 44532                                                  | Floor Mat Rental                          | \$52.88            | 4/27/2021  | 2436  |
| AT&T                             | 287267396357.00                                        | Hotspot Service                           | \$51.83            | 5/6/2021   | 2437  |
| Ray L. Perez                     | 1054                                                   | Yard Maintenance                          | \$300.00           | 4/27/2021  | 2438  |
| Gloria Almendarez                | 1055                                                   | Cleaning/Janitorial Services              | \$800.00           | 5/1/2021   | 2439  |
| Xerox Business Solutions         | IN3031930                                              | Base Rate Charge                          | \$50.00            | 4/19/2021  | 2440  |
| Stapleton Water Well Service     | 206,420,652,066                                        | Well plug for Sanchez Sanchez, Valdez     | \$4,500.00         | 4/27/2021  | 2441  |
| Alice Echo Journal               |                                                        | Notice of Permit Application              | \$523.00           | upon rec'd | 2442  |
| Falfurrias Facts                 | 42820                                                  | Notice of Permit Application              | \$529.00           | upon rec'd | 2443  |
| Hebbronville View                |                                                        | Notice of Permit Application              | \$198.00           | upon rec'd | 2444  |
| Robert Howard Incorporated       |                                                        | Legislative Lobbying/Consulting           | \$2,500.00         | upon rec'd | 2445  |
| Platinum Services LLC            | 1300                                                   | Repair backflow leak                      | \$250.00           | upon rec'd | 2446  |
| Luis Pena                        |                                                        | Reimburse for Inspection Sticker Fee      | \$7.00             | upon rec'd | 2447  |
|                                  |                                                        | <b>Total Bills Paid</b>                   | <b>\$10,784.06</b> |            |       |
|                                  |                                                        |                                           |                    |            |       |
| JPMorgan Chase Health Care       | ACH                                                    | BlueCross/BlueShield Premium              | \$2,164.68         | 4/30/2021  | N/A   |
| TCDRS                            | ACH                                                    | Retirement & Group Life                   | \$1,050.35         | 4/30/2021  | N/A   |
| V247 Power                       | ACH                                                    | Power invoice for 11/23-12/28             | \$109.41           | 4/14/2021  | N/A   |
|                                  |                                                        | <b>Total</b>                              | <b>\$3,324.44</b>  |            |       |
|                                  |                                                        |                                           |                    |            |       |
| Falfurrias Post Office           | Credit Card                                            | Certified letters to Cinch Neighbors      | \$42.00            | 4/1/2021   | N/A   |
| Circle K 1515                    | Credit Card                                            | Gas for Truck                             | \$54.79            | 4/7/2021   | N/A   |
| HEB Grocery                      | Credit Card                                            | Janitorial Supplies                       | \$15.83            | 4/14/2021  | N/A   |
| McIntyre Lumber Ace Hardware     | Credit Card                                            | AC Air Filters                            | \$103.80           | 4/15/2021  | N/A   |
| The Utility Board                | Credit Card                                            | Water, Sewage & Garbage                   | \$148.56           | 4/15/2021  | N/A   |
| AVR Processing                   | Credit Card                                            | Credit Card Fee                           | \$4.57             | 4/15/2021  | N/A   |
| VTX1 Company                     | Credit Card                                            | Internet & Telephone                      | \$161.95           | 4/19/2021  | N/A   |
| Tax Assessor Collector           | Credit Card                                            | Registration Sticker                      | \$7.50             | 4/21/2021  | N/A   |
| Tax Assessor Collector           | Credit Card                                            | Credit Card Service Fee                   | \$3.00             | 4/21/2021  | N/A   |
|                                  |                                                        | <b>Credit Card Total</b>                  | <b>\$445.21</b>    |            |       |
|                                  |                                                        |                                           |                    |            |       |
| F Saenz salary for pp 9-10       | elec pay                                               | 2 pay periods                             | 1,023.36           |            | N/A   |
| L Pena Salary for pp 9-10        | elec pay                                               | 2 Pay Periods                             | 4,005.58           |            | N/A   |
| H Castillo Salary for pp 9-10    | elec pay                                               | 2 pay periods                             | 1,891.42           |            | N/A   |
|                                  |                                                        | <b>salary total</b>                       | <b>\$6,920.36</b>  |            |       |
|                                  |                                                        | EFTPS deposit for April                   | <b>\$1,941.16</b>  |            |       |
|                                  |                                                        | <b>Total Transfer needed on 4/27/2021</b> | <b>\$23,415.23</b> |            |       |
|                                  |                                                        |                                           |                    |            |       |
|                                  |                                                        |                                           |                    |            |       |
|                                  |                                                        |                                           |                    |            |       |
|                                  |                                                        |                                           |                    |            |       |
|                                  |                                                        |                                           |                    |            |       |

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## Legislative Report

April 2021

Luckily, I've been able to spend quite a few days at the Capitol this past month attending committee meetings and meeting with legislators, their staff, and other advocates. I have also been able to attend the weekly meetings of the TAGD legislative committee and the Texas Ag Council. There is a big final crush to get bills heard and voted out of committee and in each chamber to beat the end of the session deadlines. As a reminder, I have included a bill tracking list with my report that provides links for the actual bill texts, the bills' progress and a brief summary of content below each bill listing.

SB 152 by Chairman Perry is the biggest pending bill that would affect GCDs. The bill, as passed in the Senate, addresses four major topics: attorney fees, notice to affected landowners for permit applications, petitions to change rules, and updating and challenging DFC's based on new MAG data. According to my communications with Billy Howe at the Farm Bureau, the attorney fee portion will be stripped in the House at Chairman King's insistence. I assume that TAGD will then be able to support the bill, based on what I have heard at our legislative committee meetings.

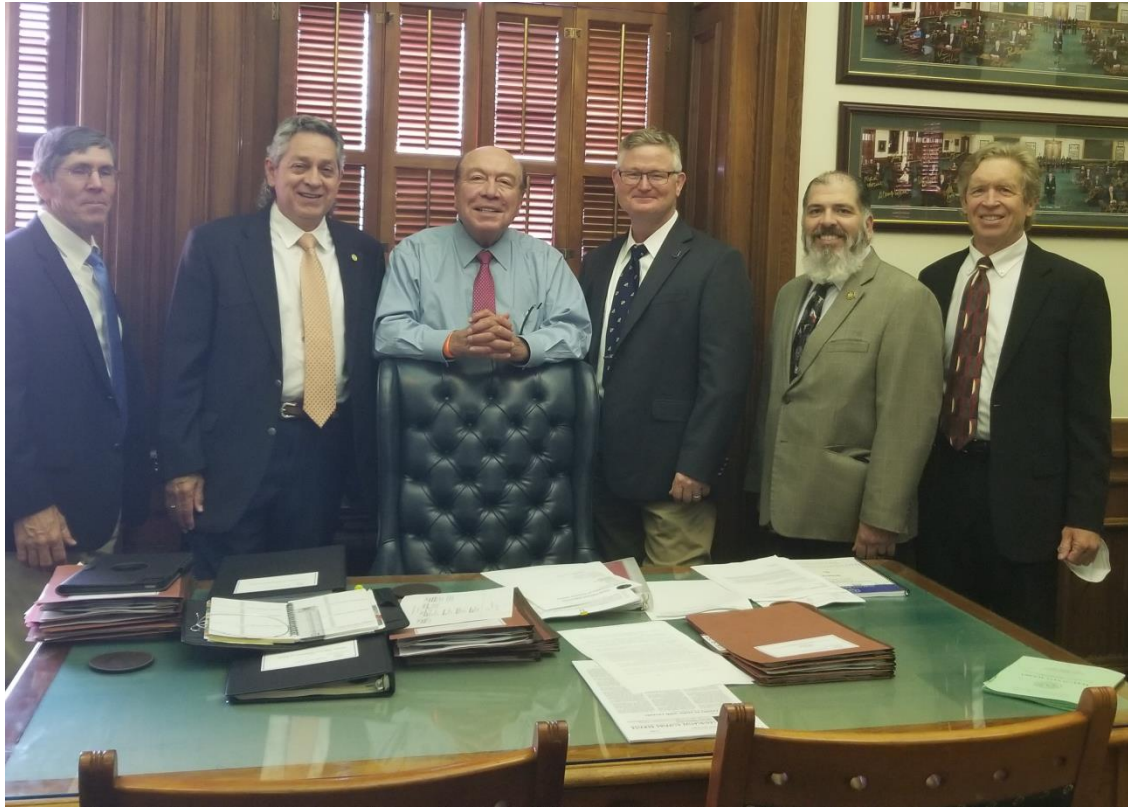
Another bill of particular interest that has sailed through the House is HB 3619 which would mandate GCDs to consider potential impacts on nearby exempt wells in issuing permits. Besides the issue that TAGD has wanting only registered exempt wells in the mandate, the companion bill has not been heard in the Senate because Chairman Perry and the Farm Bureau oppose it because they think it could harm private property rights.

There are a couple of bills that could still pass that would facilitate the studying of interaction of groundwater and surface water throughout the state. However, both still have a long way to go. TAGD is also passively following a slew of local bills, general water bills, and government policy bills, mainly concerning notifications, open meetings, and taxation. I will report on those that could affect us when and if any of them pass.

Also, it might be of interest that I got to spend a couple of days with our sheriff and two area DAs who were in town pushing a bill that would make it easier to prosecute cartel human smugglers who engage in dangerous behaviors that could harm their victims or area landowners, workers, or guests.

See photos below.





## Texas Legislature Online - Bill Lists

Date report generated: Thursday, April 22, 2021 11:43 AM

### Groundwater

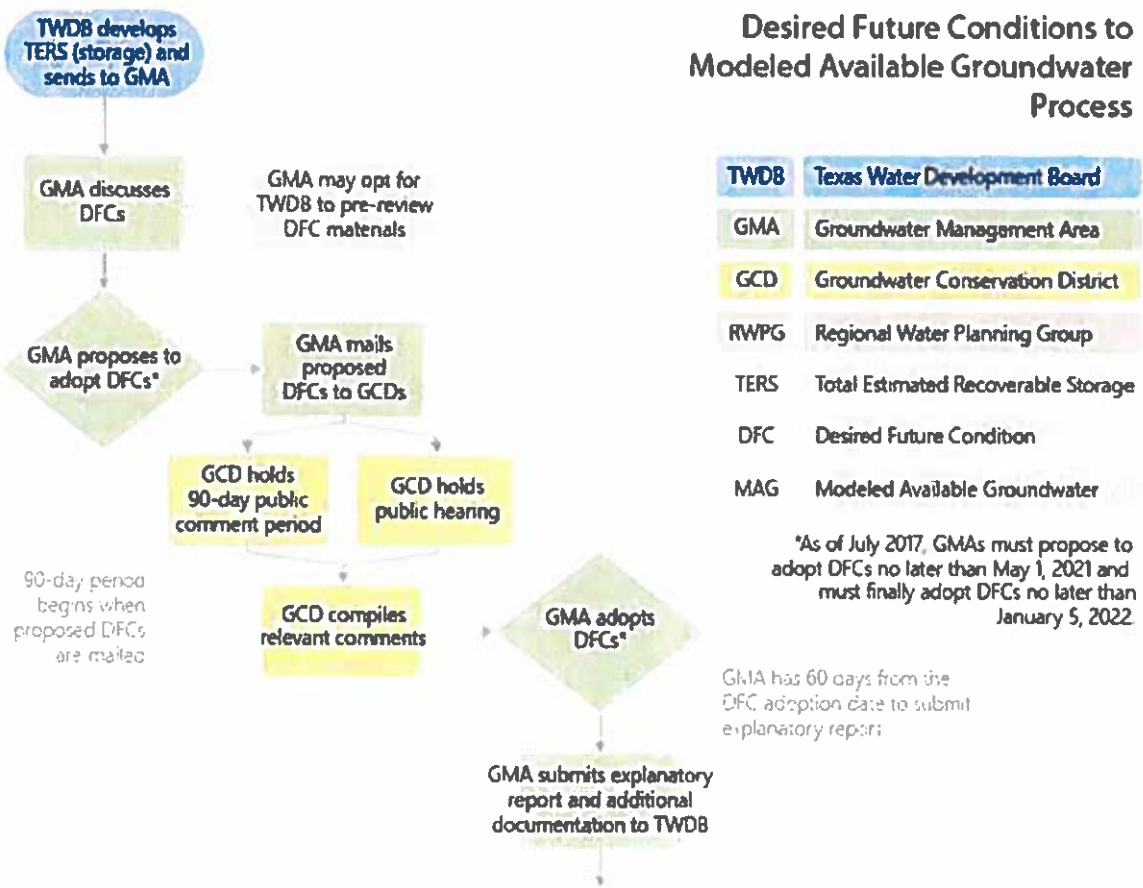
**Legislature:** 87th Legislature

|                          |                                                                                                                          |
|--------------------------|--------------------------------------------------------------------------------------------------------------------------|
| <b>87(R) SB 152</b>      | <b>Author:</b> Perry   et al.                                                                                            |
| <b>Last Action</b>       | 04/12/2021 H Referred to Natural Resources                                                                               |
| <b>Caption Version:</b>  | Engrossed                                                                                                                |
| <b>Caption:</b>          | Relating to the regulation of groundwater conservation districts.                                                        |
| <b>House Committee:</b>  | Natural Resources (In)                                                                                                   |
| <b>Senate Committee:</b> | Water, Agriculture & Rural Affairs (Out)                                                                                 |
| <b>Comment:</b>          | Perry comprehensive                                                                                                      |
| <b>87(R) HB 666</b>      | <b>Author:</b> Harris                                                                                                    |
| <b>Last Action</b>       | 03/01/2021 H Referred to Natural Resources                                                                               |
| <b>Caption Version:</b>  | Introduced                                                                                                               |
| <b>Caption:</b>          | Relating to the regulation of groundwater conservation districts.                                                        |
| <b>House Committee:</b>  | Natural Resources (In)                                                                                                   |
| <b>Senate Committee:</b> |                                                                                                                          |
| <b>Comment:</b>          | Harris comprehensive                                                                                                     |
| <b>87(R) HB 668</b>      | <b>Author:</b> Harris                                                                                                    |
| <b>Last Action</b>       | 03/01/2021 H Referred to Natural Resources                                                                               |
| <b>Caption Version:</b>  | Introduced                                                                                                               |
| <b>Caption:</b>          | Relating to the regulation of groundwater conservation districts.                                                        |
| <b>House Committee:</b>  | Natural Resources (In)                                                                                                   |
| <b>Senate Committee:</b> |                                                                                                                          |
| <b>Comment:</b>          | Harris comprehensive                                                                                                     |
| <b>87(R) HB 966</b>      | <b>Author:</b> Burns                                                                                                     |
| <b>Last Action</b>       | 03/01/2021 H Referred to Natural Resources                                                                               |
| <b>Caption Version:</b>  | Introduced                                                                                                               |
| <b>Caption:</b>          | Relating to the award of attorney's fees and other costs in certain suits involving a groundwater conservation district. |
| <b>House Committee:</b>  | Natural Resources (In)                                                                                                   |
| <b>Senate Committee:</b> |                                                                                                                          |
| <b>Comment:</b>          | Attorney's fees                                                                                                          |
| <b>87(R) SB 771</b>      | <b>Author:</b> Nichols                                                                                                   |
| <b>Last Action</b>       | 03/11/2021 S Referred to Natural Resources & Economic Development                                                        |
| <b>Caption Version:</b>  | Introduced                                                                                                               |
| <b>Caption:</b>          | Relating to the notice requirements for permits for the commercial surface disposal of oil and gas wastes.               |
| <b>House Committee:</b>  |                                                                                                                          |
| <b>Senate Committee:</b> | Natural Resources & Economic Development (In)                                                                            |
| <b>Comment:</b>          | oil and gas waste                                                                                                        |

|                          |                                                                                                                                                              |
|--------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>87(R) HB 2006</b>     | <b>Author:</b> Ashby                                                                                                                                         |
| <b>Last Action</b>       | 03/15/2021 H Referred to Energy Resources                                                                                                                    |
| <b>Caption Version:</b>  | Introduced                                                                                                                                                   |
| <b>Caption:</b>          | Relating to the notice requirements for permits for the commercial surface disposal of oil and gas wastes.                                                   |
| <b>House Committee:</b>  | Energy Resources (In)                                                                                                                                        |
| <b>Senate Committee:</b> |                                                                                                                                                              |
| <b>Comment:</b>          | oil and gas waste                                                                                                                                            |
| <b>87(R) HB 2095</b>     | <b>Author:</b> Wilson                                                                                                                                        |
| <b>Last Action</b>       | 04/20/2021 H Reported favorably as substituted                                                                                                               |
| <b>Caption Version:</b>  | Introduced                                                                                                                                                   |
| <b>Caption:</b>          | Relating to water research conducted by The University of Texas Bureau of Economic Geology.                                                                  |
| <b>House Committee:</b>  | Natural Resources (In)                                                                                                                                       |
| <b>Senate Committee:</b> |                                                                                                                                                              |
| <b>Comment:</b>          | research by UT Bureau of Economic Geology                                                                                                                    |
| <b>87(R) HB 2225</b>     | <b>Author:</b> King, Tracy O.   et al.                                                                                                                       |
| <b>Last Action</b>       | 04/19/2021 S Referred to Water, Agriculture, & Rural Affairs                                                                                                 |
| <b>Caption Version:</b>  | Engrossed                                                                                                                                                    |
| <b>Caption:</b>          | Relating to the powers and duties of the Parks and Wildlife Department regarding the Texas Water Trust.                                                      |
| <b>House Committee:</b>  | Natural Resources (Out)                                                                                                                                      |
| <b>Senate Committee:</b> | Water, Agriculture & Rural Affairs (In)                                                                                                                      |
| <b>Comment:</b>          | TPWD Water Trust Fund                                                                                                                                        |
| <b>87(R) HB 2652</b>     | <b>Author:</b> Larson                                                                                                                                        |
| <b>Last Action</b>       | 04/14/2021 H Committee report sent to Calendars                                                                                                              |
| <b>Caption Version:</b>  | House Committee Report                                                                                                                                       |
| <b>Caption:</b>          | Relating to establishing an advisory board to study surface water and groundwater interaction.                                                               |
| <b>House Committee:</b>  | Natural Resources (Out)                                                                                                                                      |
| <b>Senate Committee:</b> |                                                                                                                                                              |
| <b>Comment:</b>          | Larson study of surface and groundwater interaction                                                                                                          |
| <b>87(R) HB 2851</b>     | <b>Author:</b> Lucio III                                                                                                                                     |
| <b>Last Action</b>       | 03/18/2021 H Referred to Natural Resources                                                                                                                   |
| <b>Caption Version:</b>  | Introduced                                                                                                                                                   |
| <b>Caption:</b>          | Relating to the consideration of modeled sustainable groundwater pumping in the adoption of desired future conditions in groundwater conservation districts. |
| <b>House Committee:</b>  | Natural Resources (In)                                                                                                                                       |
| <b>Senate Committee:</b> |                                                                                                                                                              |
| <b>Comment:</b>          | Lucio-using modeled sustainable groundwater for DFCs                                                                                                         |
| <b>87(R) SB 946</b>      | <b>Author:</b> Eckhardt                                                                                                                                      |
| <b>Last Action</b>       | 03/11/2021 S Referred to Water, Agriculture, & Rural Affairs                                                                                                 |
| <b>Caption Version:</b>  | Introduced                                                                                                                                                   |
| <b>Caption:</b>          | Relating to the criteria considered by groundwater conservation districts before granting or denying a permit.                                               |
| <b>House Committee:</b>  |                                                                                                                                                              |
| <b>Senate Committee:</b> | Water, Agriculture & Rural Affairs (In)                                                                                                                      |
| <b>Comment:</b>          | Consider exempt wells in issuing permits                                                                                                                     |

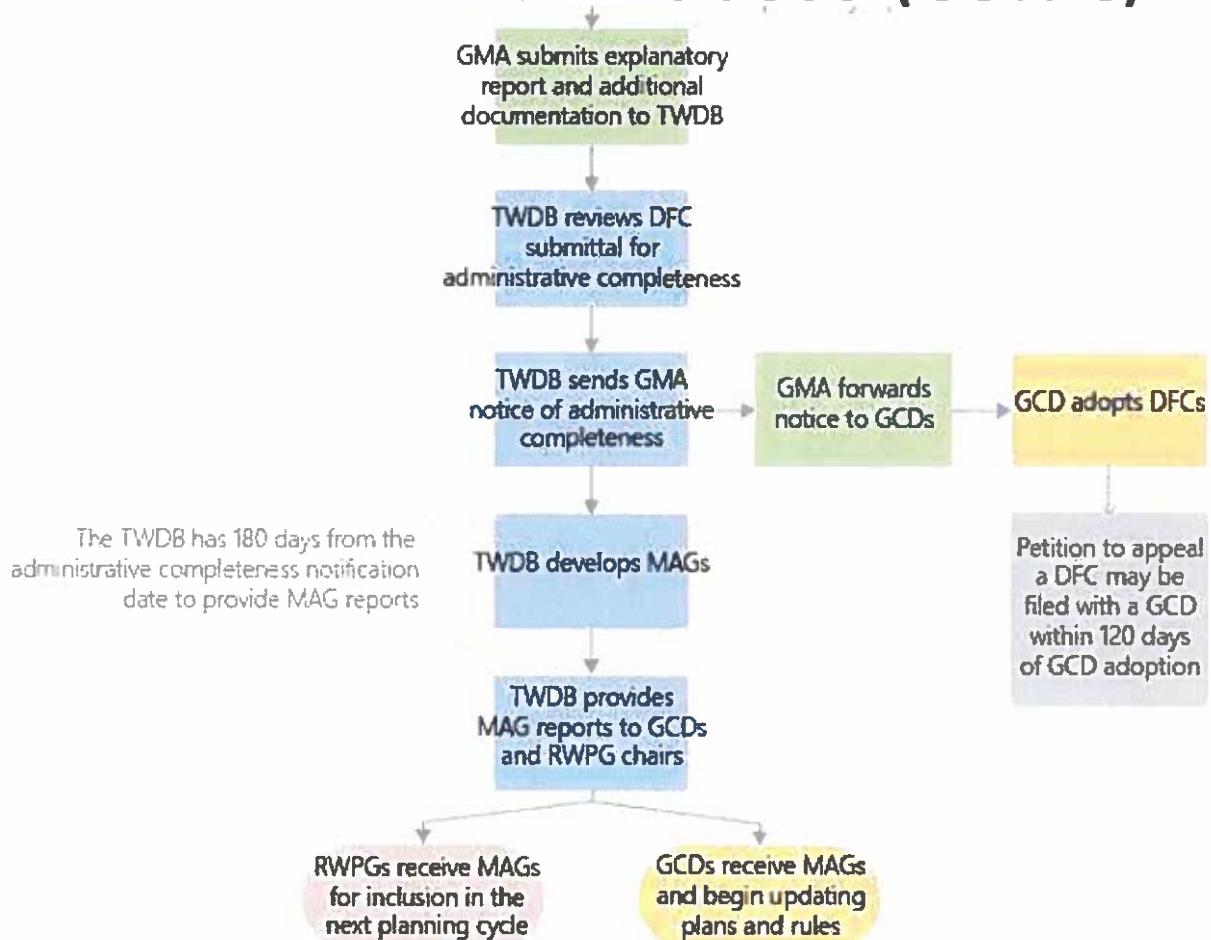
|                          |                                                                                                                |
|--------------------------|----------------------------------------------------------------------------------------------------------------|
| <b>87(R) HB 3619</b>     | <b>Author:</b> Bowers                                                                                          |
| <b>Last Action</b>       | 04/20/2021 S Received from the House                                                                           |
| <b>Caption Version:</b>  | Engrossed                                                                                                      |
| <b>Caption:</b>          | Relating to the criteria considered by groundwater conservation districts before granting or denying a permit. |
| <b>House Committee:</b>  | Natural Resources (Out)                                                                                        |
| <b>Senate Committee:</b> |                                                                                                                |
| <b>Comment:</b>          | SB 946 companion                                                                                               |
| <b>87(R) HB 3801</b>     | <b>Author:</b> Metcalf                                                                                         |
| <b>Last Action</b>       | 04/20/2021 S Received from the House                                                                           |
| <b>Caption Version:</b>  | Engrossed                                                                                                      |
| <b>Caption:</b>          | Relating to desired future conditions for groundwater that are declared unreasonable.                          |
| <b>House Committee:</b>  | Natural Resources (Out)                                                                                        |
| <b>Senate Committee:</b> |                                                                                                                |
| <b>Comment:</b>          | Unreasonable DFCs                                                                                              |
| <b>87(R) HB 3972</b>     | <b>Author:</b> King, Tracy O.                                                                                  |
| <b>Last Action</b>       | 04/13/2021 H Left pending in committee                                                                         |
| <b>Caption Version:</b>  | Introduced                                                                                                     |
| <b>Caption:</b>          | Relating to a person obtaining a surety bond before filing a suit against a groundwater conservation district. |
| <b>House Committee:</b>  | Natural Resources (In)                                                                                         |
| <b>Senate Committee:</b> |                                                                                                                |
| <b>Comment:</b>          | Surety bond to sue GCDs                                                                                        |
| <b>87(R) SB 1314</b>     | <b>Author:</b> Lucio                                                                                           |
| <b>Last Action</b>       | 03/18/2021 S Referred to Water, Agriculture, & Rural Affairs                                                   |
| <b>Caption Version:</b>  | Introduced                                                                                                     |
| <b>Caption:</b>          | Relating to a person obtaining a surety bond before filing a suit against a groundwater conservation district. |
| <b>House Committee:</b>  |                                                                                                                |
| <b>Senate Committee:</b> | Water, Agriculture & Rural Affairs (In)                                                                        |
| <b>Comment:</b>          | Surety bond to sue GCDs                                                                                        |
| <b>87(R) SB 601</b>      | <b>Author:</b> Perry   et al.                                                                                  |
| <b>Last Action</b>       | 04/20/2021 H Left pending in committee                                                                         |
| <b>Caption Version:</b>  | Engrossed                                                                                                      |
| <b>Caption:</b>          | Relating to the creation and activities of the Texas Produced Water Consortium.                                |
| <b>House Committee:</b>  | Natural Resources (In)                                                                                         |
| <b>Senate Committee:</b> | Water, Agriculture & Rural Affairs (Out)                                                                       |
| <b>Comment:</b>          | Produced water consortium                                                                                      |
| <b>87(R) SB 2157</b>     | <b>Author:</b> Creighton                                                                                       |
| <b>Last Action</b>       | 04/06/2021 S Referred to Water, Agriculture, & Rural Affairs                                                   |
| <b>Caption Version:</b>  | Introduced                                                                                                     |
| <b>Caption:</b>          | Relating to desired future conditions for groundwater that are declared unreasonable.                          |
| <b>House Committee:</b>  |                                                                                                                |
| <b>Senate Committee:</b> | Water, Agriculture & Rural Affairs (In)                                                                        |
| <b>Comment:</b>          | Unreasonable DFCs                                                                                              |

# DFC to MAG Process



<http://www.twdb.texas.gov/groundwater/dfc/index.asp>

## DFC to MAG Process (con't)



<http://www.twdb.texas.gov/groundwater/dfc/index.asp>



## GMA 16

3460A HWY 281

George West, TX 78022

April 14, 2021

Board, I am enclosing the relevant statutes and the Desired Future Condition that we approved at the last meeting.

Either, email or mail to Andy Garza a letter after the 90 day comment period, with any comments received. If no comments are received, then send a letter accordingly.

Sincerely,

**Lonnie Stewart**

36.108(d-2) The desired future conditions proposed under Subsection (d) must provide a balance between the highest practicable level of groundwater production and the conservation, preservation, protection, recharging, and prevention of waste of groundwater and control of subsidence in the management area. This subsection does not prohibit the establishment of desired future conditions that provide for the reasonable long-term management of groundwater resources consistent with the management goals under Section 36.1071(a). The desired future conditions proposed under Subsection(d) must be approved by a two-thirds vote of all the district representatives for distribution to the districts in the management area. A period of not less than 90 days for public comments begins on the day the proposed desired future conditions are mailed to the districts. During the public comment period and after posting notice as required by Section 36.063, each district shall hold a public hearing on any proposed desired future conditions relevant to that district. During the public comment period, the district shall make available in its office a copy of the proposed desired future



conditions and any supporting materials, such as the documentation of factors considered under Subsection (d) and groundwater availability model run results. After the close of the public comment period, the district shall compile for consideration at the next joint planning meeting a summary of relevant comments received, any suggested revisions to the proposed desired future conditions, and the basis for the revisions.

(d-3) After all the districts have submitted their district summaries, the district representatives shall reconvene to review the reports, consider any district's suggested revisions to the proposed desired future conditions, and finally adopt the desired future conditions for the management area. The desired future conditions must be approved by a resolution adopted by a two-thirds vote of all the district representatives not later than January 5, 2022. Subsequent desired future conditions must be proposed and finally adopted by the district representatives before the end of each successive five-year period after that date. The district representatives shall produce a desired future conditions explanatory report for the management area and submit to the development board and each district in the management area proof that notice was posted for the joint planning meeting, a copy of the resolution, and a copy of the explanatory report. The report must:

- (1) identify each desired future condition;
- (2) provide the policy and technical justifications for each desired future condition;
- (3) include documentation that the factors under Subsection (d) were considered by the districts and a discussion of how the adopted desired future conditions impact each factor;
- (4) list other desired future condition options considered, if any, and the reasons why those options were not adopted; and
- (5) discuss reasons why recommendations made by advisory committees and relevant public comments received by the

districts were or were not incorporated into the desired future conditions.

(d-4) After a district receives notification from the Texas Water Development Board that the desired future conditions resolution and explanatory report under Subsection (d-3) are administratively complete, the district shall adopt the applicable desired future conditions in the resolution and report.

(e) Except as provided by this section, a joint meeting under this section must be held in accordance with ~~Chapter~~ 551, Government Code. Each district shall comply with ~~Chapter~~ 552, Government Code. The district representatives may elect one district to be responsible for providing the notice of a joint meeting that this section would otherwise require of each district in the management area. Notice of a joint meeting must be provided at least 10 days before the date of the meeting by:

Sec. 36.063. NOTICE OF MEETINGS. (a) Except as provided by Subsections (b) and (c), notice of meetings of the board shall be given as set forth in the Open Meetings Act, ~~Chapter~~ 551, Government Code. Neither failure to provide notice of a regular meeting nor an insubstantial defect in notice of any meeting shall affect the validity of any action taken at the meeting.

(b) At least 10 days before a hearing under Section 36.108(d-2) or a meeting at which a district will adopt a desired future condition under Section 36.108(d-4), the board must post notice that includes:

- (1) the proposed desired future conditions and a list of any other agenda items;
- (2) the date, time, and location of the meeting or hearing;

(3) the name, telephone number, and address of the person to whom questions or requests for additional information may be submitted;

(4) the names of the other districts in the district's management area; and

(5) information on how the public may submit comments.

(c) Except as provided by Subsection (b), notice of a hearing described by Subsection (b) must be provided in the manner prescribed for a rulemaking hearing under Section 36.101(d).

36.101(d) Not later than the 20th day before the date of a rulemaking hearing, the general manager or board shall:

(1) post notice in a place readily accessible to the public at the district office;

(2) provide notice to the county clerk of each county in the district;

(3) publish notice in one or more newspapers of general circulation in the county or counties in which the district is located;

(4) provide notice by mail, facsimile, or electronic mail to any person who has requested notice under Subsection (i); and

(5) make available a copy of all proposed rules at a place accessible to the public during normal business hours and, if the district has a website, post an electronic copy on a generally accessible Internet site.

**Table 1. Average Drawdowns from 1/1/2010 to 1/1/2080  
for Pumping Scenario #2**

| GCD or Region              | Simulated Averaged Drawdown (ft) 2010-2080* |            |            |           |                       |
|----------------------------|---------------------------------------------|------------|------------|-----------|-----------------------|
|                            | Chicot                                      | Evangeline | Burkeville | Jasper    | Gulf Coast<br>Aquifer |
| Bee GCD                    | 126                                         | 102        | 90         | 75        | 93                    |
| Brush County GCD           | 60                                          | 101        | 88         | 89        | 89                    |
| Duval County GCD           | 99                                          | 183        | 121        | 109       | 137                   |
| Kenedy County GCD          | 18                                          | 56         | 18         | 18        | 27                    |
| Live Oak UWCD              | 100                                         | 83         | 79         | 25        | 45                    |
| McMullen GCD               | 0                                           | 0          | 0          | 12        | 12                    |
| Red Sands GCD              | 48                                          | 62         | 61         | 60        | 60                    |
| San Patricio County<br>GCD | 114                                         | 84         | 39         | 39        | 69                    |
| Starr County GCD           | 0                                           | 112        | 100        | 76        | 94                    |
| Non-district<br>Cameron    | 125                                         | 196        | 78         | 78        | 119                   |
| Non-district Hidalgo       | 153                                         | 170        | 119        | 117       | 138                   |
| Non-district Kleberg       | 15                                          | 46         | 11         | 11        | 21                    |
| Non-district Nueces        | 33                                          | 40         | 15         | 15        | 26                    |
| Non-district Webb          | 0                                           | 226        | 0          | 91        | 161                   |
| Non-district Willacy       | 47                                          | 85         | 23         | 23        | 44                    |
| <b>GMA 16 TOTAL</b>        | <b>61</b>                                   | <b>110</b> | <b>67</b>  | <b>65</b> | <b>78</b>             |

\* 1/1/2010 to 1/1/2080



| Brush Country Groundwater Conservation District 2021 FY Budget 10/1/2020 - 9/30/2021 |                                                                                          |  |        |           |                                            |           |               |         |               |
|--------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|--|--------|-----------|--------------------------------------------|-----------|---------------|---------|---------------|
| Updated April 2021                                                                   |                                                                                          |  |        |           |                                            |           |               |         |               |
| Budgeted Begin Est Cash Available for Op 10/1/2020                                   |                                                                                          |  |        | 2,196,779 | file found on Z: brush country budget 2021 |           |               |         |               |
|                                                                                      |                                                                                          |  |        | budget    | actual 2019                                | budget    | Actual        | budget  | Actual        |
| Income                                                                               |                                                                                          |  |        | 2019      |                                            | 2020      | thru Sep      | 2021    | 3/30/2021     |
| 1                                                                                    | Tax Rate @ \$0.018500/\$100                                                              |  | 0.0185 |           |                                            |           |               |         |               |
| 2                                                                                    | Jim Hogg Co. Tax Levy                                                                    |  |        | 104,017   | 106,158                                    | 93,775    | 95,680        | 82,403  | 73,916.89     |
| 3                                                                                    | Jim Wells Co. Tax Levy                                                                   |  |        | 280,362   | 277,907                                    | 264,489   | 261,718       | 250,991 | 185,482.52    |
| 4                                                                                    | Brooks Co. Tax Levy                                                                      |  |        | 103,092   | 106,494                                    | 91,975    | 86,318        | 80,466  | 75,973.69     |
| 5                                                                                    | Hidalgo Co Tax Levy                                                                      |  |        | 455       | 455                                        | 512       | 512           | 509     | incl w brooks |
| 6                                                                                    | total tax levies                                                                         |  |        | 487,925   | 491,014                                    | 450,752   | 444,228       | 414,369 | 335,373.10    |
| 7                                                                                    | Interest income from bank accts                                                          |  |        | 23000     | 30,406                                     | 23,000    | 57,682        | 25,000  | 26,918.97     |
| 8                                                                                    | Delinquent Tax Collect                                                                   |  |        | 17800     | incl in levy                               | 17,800    | incl in levy  | 17,800  | incl w taxes  |
| 9                                                                                    | Tax Penalty & interest                                                                   |  |        | 8910      | incl in levy                               | 8,910     | incl in levy  | 8,910   | incl w taxes  |
| 10                                                                                   | District Fee Revenue                                                                     |  |        | 2000      | 5,352                                      | 2,000     | 3,690         | 2,000   | 2,235.00      |
| 11                                                                                   | Total Revenue                                                                            |  |        | 539,635   | 526,772                                    | 502,462   | 505,600       | 468,079 | 364,527.07    |
| 30-Mar-21                                                                            |                                                                                          |  |        |           |                                            |           |               |         |               |
| Expenses                                                                             |                                                                                          |  |        |           |                                            |           |               |         |               |
| 12                                                                                   | Tax Appraisal Fees                                                                       |  |        |           |                                            |           |               |         |               |
| 13                                                                                   | Jim Hogg Co.                                                                             |  |        | 4,404     | 4,155                                      | 4,404     | 3,383         | 4,404   | 1,526.94      |
| 14                                                                                   | Jim Wells Co.                                                                            |  |        | 7,167     | 6,774                                      | 7,713     | 6,895         | 7,713   | 5,703.75      |
| 15                                                                                   | Brooks Co.                                                                               |  |        | 2,542     | 2,377                                      | 2,542     | 2,190         | 2,190   | 1,030.00      |
| 16                                                                                   | Hidalgo Co.                                                                              |  |        | 5         | 4                                          | 6         | 6             | 6       | 2.50          |
| 17                                                                                   | Total appraisal fees                                                                     |  |        | 14,118    | 13,310                                     | 14,665    | 12,474        | 14,313  | 8,263.19      |
| 18                                                                                   | Jim Hogg Co. TAC                                                                         |  |        | 3,600     | 6,088.00                                   | 3,900     | 3,175         | 3,900   | 1,397.00      |
| 19                                                                                   | Jim Wells Co. Tac                                                                        |  |        | 2,071     | 2,200                                      | 2,189     | 2,189         | 2,189   | 1,094.00      |
| 20                                                                                   | Brooks Co.& Hidalgo Tac                                                                  |  |        | 6,805     | 6805                                       | 6,805     | 6,751         | 6,815   | 1,703.62      |
| 21                                                                                   | total collection fees                                                                    |  |        | 12,476    | 15,093                                     | 12,894    | 12,115        | 12,904  | 4,194.62      |
| 22                                                                                   | Total Collection & Appraisal fees                                                        |  |        | 26,472    | 28,403                                     | 27,559    | 24,589        | 27,217  | 12,457.81     |
| Salaries                                                                             |                                                                                          |  |        |           |                                            |           |               |         |               |
| 23                                                                                   | Felix Saenz                                                                              |  |        | 63345     | 63345                                      | 63345     | 63,345        | 30,000  | 21,277.00     |
| 24                                                                                   | Admin Assistant                                                                          |  |        | 33915     | 33915                                      | 33915     | 33,916        | 35,610  | 17,740.49     |
| 25                                                                                   | Luis Pena                                                                                |  |        | 100,000   | 24,231                                     | 60,000    | 60,000        | 63,000  | 31,384.53     |
| 26                                                                                   | Health Insurance                                                                         |  |        | 4,284     | 5,865                                      | 23,460    | 28,582        | 25,780  | 13,816.72     |
| 27                                                                                   | TCDRS Retirement & life Insurance                                                        |  |        | 0         | 994                                        | 12,400    | 14,209        | 12,400  | 5,540.91      |
| Tx Municipal League Insurance                                                        |                                                                                          |  |        |           |                                            |           |               |         |               |
| 28                                                                                   | Ins. Dir Liability/Error-Omission/Emp Dishon                                             |  |        | 849       | 821                                        | 849       | 330           | 904     | 0.00          |
| 29                                                                                   | Ins Workmans Comp                                                                        |  |        | 360       | 368                                        | 570       | 543           | 578     | 0.00          |
| 30                                                                                   | Vehicle Insurance                                                                        |  |        | 615       | 615                                        | 605       | 520           | 561     | 0.00          |
| 31                                                                                   | Director Bond                                                                            |  |        | 0         | 0                                          | 936       | 936           | 0       | 0.00          |
| 32                                                                                   | building Insurance                                                                       |  |        | 1,833     | 1,833                                      | 2,065     | 2,009         | 2,050   | 0.00          |
| Payroll Taxes                                                                        |                                                                                          |  |        |           |                                            |           |               |         |               |
| 33                                                                                   | payroll tax expense                                                                      |  |        | 7,786     | 9,294                                      | 9,750     | 12,358        | 8,396   | 5,462.02      |
| 34                                                                                   | Suta Tax Exp                                                                             |  |        | 323       | 27                                         | 162       | 386           | 432     | 20.29         |
| 35                                                                                   | Legal notices                                                                            |  |        | 1,500     | 900                                        | 1,500     | 2,191         | 1,000   | 1,555.50      |
| 36                                                                                   | phone & internet                                                                         |  |        | 2,160     | 2,522                                      | 2,160     | 1,788         | 1,740   | 971.70        |
| 37                                                                                   | Wireless / Mobil                                                                         |  |        | 650       | 668                                        | 650       | 666           | 672     | 320.86        |
| Computers Support Services                                                           |                                                                                          |  |        |           |                                            |           |               |         |               |
| 38                                                                                   | computer & electronic Eqpt                                                               |  |        | 4,000     | 4,047                                      | 4,000     | 1,722         | 3,000   | 0.00          |
| 39                                                                                   | Web hosting and Homepage                                                                 |  |        | 2,400     | 4,899                                      | 3,200     | 2,790         | 3,200   | 1,983.25      |
| 40                                                                                   | Software                                                                                 |  |        | 5,000     | 72                                         | 3,300     | 297           | 2,500   | 0.00          |
| 42                                                                                   | Printer expenses                                                                         |  |        | 1,900     | 1,327                                      | 1,900     | miscellaneous | 0       | 0.00          |
| 43                                                                                   | Dues & Subscriptions                                                                     |  |        | 2,000     | 1,421                                      | 1,200     | 1,388         | 1,388   | 1,488.00      |
| Office Expenses                                                                      |                                                                                          |  |        |           |                                            |           |               |         |               |
| 44                                                                                   | new office Electricity                                                                   |  |        | 5,600     | 2,686                                      | 4,800     | 3,349         | 4,800   | 1,361.50      |
| 45                                                                                   | water & sewer min bill \$152/mon & garbage                                               |  |        | 1,788     | 1,768                                      | 1,824     | 1,836         | 1,860   | 937.25        |
| 46                                                                                   | building maintenance - janitorial                                                        |  |        | 10,500    | 10,912                                     | 11,000    | 10,689        | 11,500  | 5,463.63      |
| 47                                                                                   | yard maintenance                                                                         |  |        | 3,000     | 1,800                                      | 4,200     | 2,600         | 3,600   | 1,300.00      |
| 48                                                                                   | building repairs                                                                         |  |        | 0         | 1,542                                      | 1,500     | 1,034         | 1,500   | 1,130.09      |
| 50                                                                                   | Office Furniture                                                                         |  |        | 7,000     | 485                                        | 600       | 125           | 600     | 0.00          |
| 51                                                                                   | Office Supplies                                                                          |  |        | 3,500     | 2,579                                      | 3,500     | 2,184         | 2,600   | 1,363.43      |
| 52                                                                                   | Postage & shipping expense                                                               |  |        | 2,500     | 1,227                                      | 2,500     | 1,314         | 1,500   | 61.9          |
| Professional Services                                                                |                                                                                          |  |        |           |                                            |           |               |         |               |
| 53                                                                                   | Legal Services/Bickerstaff                                                               |  |        | 60,000    | 37,001                                     | 60,000    | 25,149        | 40,000  | 8,505.00      |
| 54                                                                                   | Legislative Assistance/Howard - Gosselink                                                |  |        | 42,000    | 49,500                                     | 30,000    | 30,000        | 54,000  | 15,000.00     |
| 55                                                                                   | Engineering Services                                                                     |  |        | 30,900    | 2,500                                      | 30,900    | 13,423        | 30,900  | 0.00          |
| 56                                                                                   | Accounting Services & Audit                                                              |  |        | 7,150     | 7,166                                      | 7,150     | 7,214         | 7,200   | 5,352.00      |
| 57                                                                                   | Water Quality Testing                                                                    |  |        | 2,500     | 1,125                                      | 750       | 1,125         | 750     | 47.50         |
| 58                                                                                   | Equipment Purchase                                                                       |  |        | 9,000     | 7,121                                      | 7,000     | 877           | 7,000   | 5,726.00      |
| 59                                                                                   | Aquifer Monitoring Eqp. & GMA Expenses                                                   |  |        | 10,000    | 4,500                                      | 10,000    | 0             | 4,500   | 0.00          |
| 60                                                                                   | Travel Exp & Training Cost                                                               |  |        |           |                                            |           |               |         |               |
| 61                                                                                   | Meals & Lodging                                                                          |  |        | 2,000     | 2,339                                      | 4,000     | 1,254         | 3,000   | 0.00          |
| 62                                                                                   | Conference Registration Fees                                                             |  |        | 2,500     | 870                                        | 2,500     | 360           | 1,800   | 242.00        |
| 63                                                                                   | Director Expense Reimburse                                                               |  |        | 1,000     | 1,067                                      | 1,200     | 722           | 1,200   | 146.05        |
| Other Miscellaneous Services & Expenses                                              |                                                                                          |  |        |           |                                            |           |               |         |               |
| 64                                                                                   | Miscellaneous Expenses                                                                   |  |        | 5,102     | 780                                        | 10,000    | 0             | 5,000   | 1,325.34      |
| 65                                                                                   | School Educational Material                                                              |  |        | 550       | 795                                        | 790       | 350           | 790     | 450.00        |
| Vehicle Expenses                                                                     |                                                                                          |  |        |           |                                            |           |               |         |               |
| 66                                                                                   | Auto,Gas & Oil                                                                           |  |        | 2,500     | 1,519                                      | 2,000     | 1,376         | 2,000   | 496.82        |
| 67                                                                                   | Auto & Truck Repairs                                                                     |  |        | 1,400     | 170                                        | 1,400     | 134           | 1,400   | 38.95         |
| 68                                                                                   | Total Operating Expenses                                                                 |  |        | 469,882   | 325,019                                    | 451,140   | 357,679       | 407,928 | 162,967       |
| 59                                                                                   | projected operating expenses through September 30, 2019                                  |  |        |           |                                            |           |               |         |               |
| 60                                                                                   | Net Revenue over Operating Expenses                                                      |  |        | 14,693    | 96,721                                     | 51,322    | 147,921       | 60,151  | 201,561       |
| 61                                                                                   | Capital Improvement new office building                                                  |  |        | 155,755   | 80,722                                     | 0         |               |         |               |
| 62                                                                                   | Well Plugging Program -                                                                  |  |        | 25,000    | 25,000                                     | 25,000    | 6,000         | 25,000  | 18,000        |
| 63                                                                                   | Bank Accounts thru 9/30/2020                                                             |  |        |           |                                            |           |               |         |               |
| 64                                                                                   | General Reserve Fund                                                                     |  |        |           | 821,120                                    |           | 1,619,647.04  |         | 1,669,302.81  |
|                                                                                      | Building Reserve Account balance                                                         |  |        | 81,000    |                                            |           |               |         |               |
| 66                                                                                   | Well Plugging Program Reserve Fund                                                       |  |        |           | 200,000                                    |           | 200,000.00    |         | 176,000.00    |
| 67                                                                                   | tax account Sept, 2020                                                                   |  |        |           | 221,197                                    |           | 338,813.00    |         | 486,523.89    |
| 68                                                                                   | Bus acct sept 30, 2020                                                                   |  |        |           | 66,241                                     |           | 38,319.00     |         | 51,377.40     |
| 69                                                                                   | Greater Texas Bank CD                                                                    |  |        | 0         | 252,302                                    |           | 0.00          |         |               |
|                                                                                      | FNBFAL CD                                                                                |  |        |           | 500,000                                    |           | 0.00          |         |               |
| 70                                                                                   |                                                                                          |  |        |           |                                            |           |               |         |               |
| 70                                                                                   |                                                                                          |  |        | 81,000    | 2,060,860                                  |           | 2,196,779.04  |         | 2,383,204.10  |
| 71                                                                                   | Cash Available Operations on 9/30/2020                                                   |  |        |           | 2,060,860                                  | 2,138,482 | 2,196,779.04  |         | 2,383,204.10  |
| 75                                                                                   | *Total BCGCD Tax Levy for FY 2021 budget based on tax rate of \$0.0185/\$100 = \$414,369 |  |        |           |                                            |           |               |         |               |

misc xpenses

180 printer exp

250 amb program

20.90 posters

304.82 Xerox Business Solutions Southwest

110.00 Speedy Pest Control

110.00 Speedy Pest Control

87.50 Digital Communications

41.03 Mobstub com

86.50 Mobstub com

135.00 Macareno Signs

1,325 total

3/30/2021

19. Date for next meeting Wednesday May 26,2021