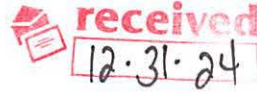


Application ID:

Refugio Groundwater Conservation District
P.O. Box 69, Victoria, Texas 77902
www.rgcd.org



APPLICATION TO REQUEST A NON-HISTORIC- USE PRODUCTION PERMIT FOR A WELL SYSTEM

Submit this application to request a production permit authorizing the production of groundwater for a non-exempt use from a well system.

Item 1: Specify the name and address of the applicant:

Mayor Roach, P.O. Box 632, Woodsboro, Texas 78393

Item 2: Specify the name and address of the person that owns the subject well system:

Town of Woodsboro, P.O. Box 632, Woodsboro, Texas 78393

Item 3: Specify the geographic coordinate of each of the subject wells:

Latitude: 28°14'20.8" N, Longitude: 97°19'41.49" W

Latitude: 28°14'20.35 N, Longitude: 97°19'41.66" W

Latitude: 28°14'18.54" N, Longitude: 97°19'41.25" W

Proposed Well

Latitude: 28°14'20.7" N, Longitude: 97°18'55.26" W

Item 4: Specify the name and address of the landowner of the subject tracts of contiguous ownership of land:

Town of Woodsboro, P.O. Box 632, Woodsboro, Texas 78393

Application ID:

Refugio Groundwater Conservation District
P.O. Box 69, Victoria, Texas 77902
www.rgcd.org

Item 5: Specify the name and address of the owner of groundwater resources of subject tracts of contiguous ownership of groundwater resources:

Town of Woodsboro, P.O. Box 632, Woodsboro, Texas 78393

Per Rule 6.1(6), the applicant requests the district consider all contiguous land within the boundary of its certificate of convenience and necessity (CCN) to be under its control for the purposes of evaluating the spacing requirements, production limitations, and performance conditions of the district.

Item 6: Specify the requested aggregate authorized groundwater production amount for the subject well system in gallons per minute:

499 gallons per minute

Item 7: Specify the requested aggregate authorized groundwater production amount for the subject well system in acre-foot per year (note: 1 acre-foot = 325,851 gallons:

249 acre-feet per year

Item 8: Specify the requested authorized groundwater production purpose for the subject well system:

Municipal Uses

Item 9: Required Statements and Signature of the Applicant:

I certify, under penalty of law, that the well system owner possesses the legal authority to produce groundwater from the subject tracts of contiguous ownership of groundwater resources; and

I certify, under penalty of law, that the information reported on and attached to the application was prepared under the direction or supervision of the applicant and is, to the best of the knowledge and belief of the applicant, true, accurate and complete; and

I certify, under penalty of law, that the subject well system shall be operated in accordance with the rules of the district and regulations of the State of Texas.



Signature of Applicant

12/20/24
Date of Signature

Application ID:

Refugio Groundwater Conservation District
P.O. Box 116, Refugio, Texas 78377
www.rgcd.org

Note 1: The district may request additional information not requested in this application in order to evaluate the request relative to the rules of the district.

Note 2: The applicant is required to submit documentation demonstrating ownership of the subject tracts of contiguous ownership of land.

Note 3: The applicant is required to submit documentation demonstrating ownership of the subject tracts of contiguous ownership of groundwater resources.

Note 4: The applicant is required to submit documentation specifying the spatial extent including the total acreage of the boundaries of the subject tracts of contiguous ownership of land.

Note 5: The applicant is required to submit documentation specifying the spatial extent including the total acreage of the boundaries of the subject tracts of contiguous ownership of groundwater resources intersecting the subject tracts of contiguous ownership of land.

Note 6: The applicant is required to submit the documentation of any district waiver being requested in association with the application.

Note 7: The applicant is required to submit a scaled map of

- 1.) the subject well;
- 2.) the boundaries of the subject tracts of contiguous ownership of land;
- 3.) the boundaries of the subject tracts of contiguous ownership of groundwater resources;
- 4.) the boundaries of any production areas associated with other valid production permits overlapping the boundary of the subject tracts of contiguous ownership of groundwater resources;
- 5.) the nearest public roads; and
- 6.) the locations of any existing water wells within the boundaries of the subject tracts of contiguous ownership of groundwater resources.

Confirmation of the Contiguous Tracts of Land Control



The Refugio Groundwater Conservation District requires certain information to be supplied with production permit requests including information regarding the boundary and size of the related tracts of land controlled by the owner of the subject wells associated with the production permit request. This form may be used to confirm details regarding the spatial aspects of a permitting request by the applicant.

The map below illustrates the boundary of the contiguous tracts of land control (dashed line symbol) associated with permitting request Refugio GCD - PRC-20241212-01 as understood by the district. In addition, the map illustrates the location of any water wells registered with the district within the boundary (cross symbol).

The calculated area of the contiguous tracts of land control is 2.63 acres.

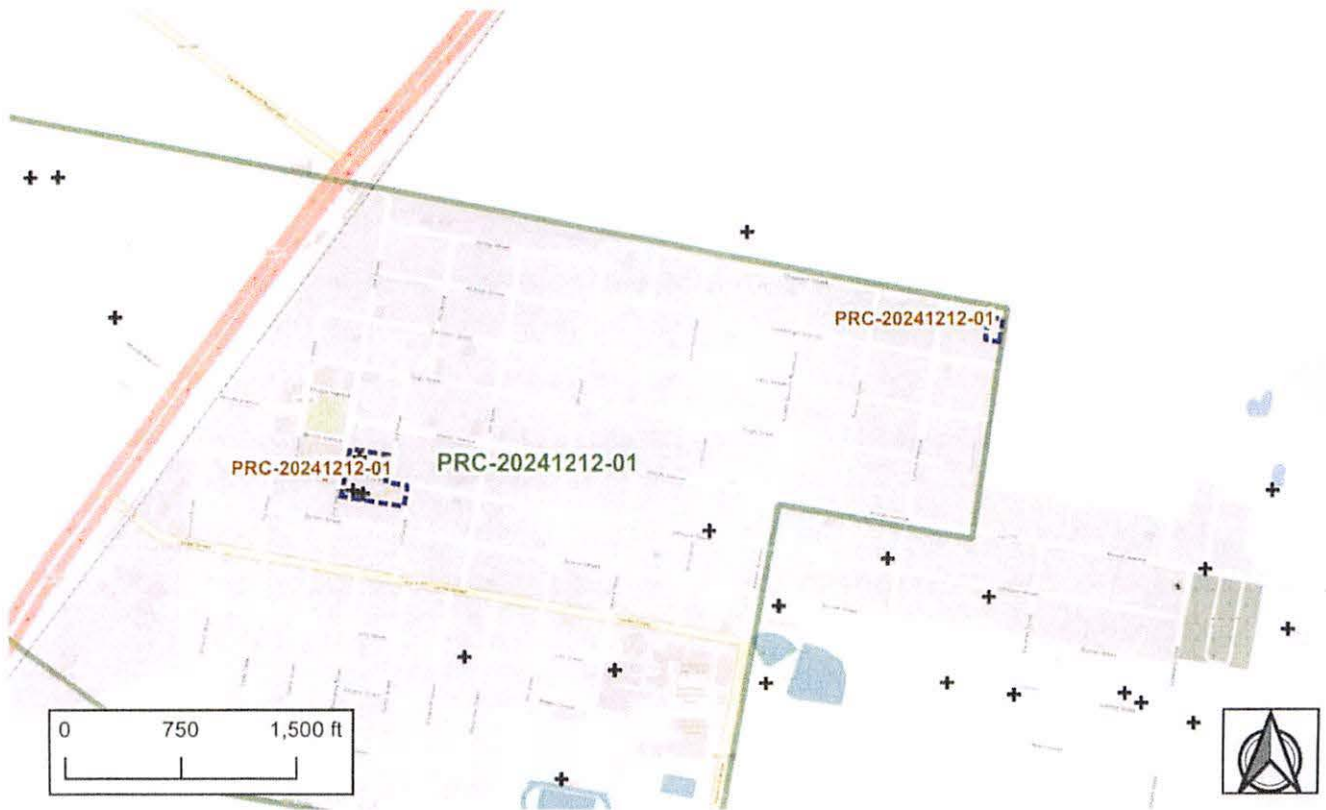
By my signature, I confirm that the boundary of the subject tract of land control, the calculated acreage for the boundary, and the location of existing wells within in the boundary are accurately represented on this form.

B Kay Roach
Signature of the Applicant

December 20, 2024
Date

B Kay Roach
Printed Name

Printed Date: December 13, 2024



Disclaimer: The records, files, and documents maintained by the Refugio Groundwater Conservation District (District) contain data and information from many sources. The District cannot guarantee the accuracy or validity of such data and information. The District specifically disclaims any warranty or guarantee relating to the accuracy or validity of any such data and information. All users of such data and information should conduct such investigation and review as necessary to independently determine the accuracy or validity of such data and information.

Confirmation of the Contiguous Tracts of Groundwater Control

The Refugio Groundwater Conservation District requires certain information to be supplied with production permit requests including information regarding the boundary and size of the related tracts of groundwater resources controlled by the owners of groundwater resources associated with the production permit request. This form may be used to confirm details regarding the spatial aspects of a permitting request by the applicant.

The map below illustrates the boundary of the contiguous tracts of groundwater control (dashed line symbol) associated with permitting request Refugio GCD - PRC-20241212-01 as understood by the district. In addition, the map illustrates the location of any water wells registered with the district within the boundary (cross symbol).

The calculated area of the contiguous tracts of groundwater control is 583.89 acres.

By my signature, I confirm that the boundary of the subject tract of groundwater control, the calculated acreage for the boundary, and the location of existing wells within in the boundary are accurately represented on this form.

B Kay Rouch

Signature of the Applicant

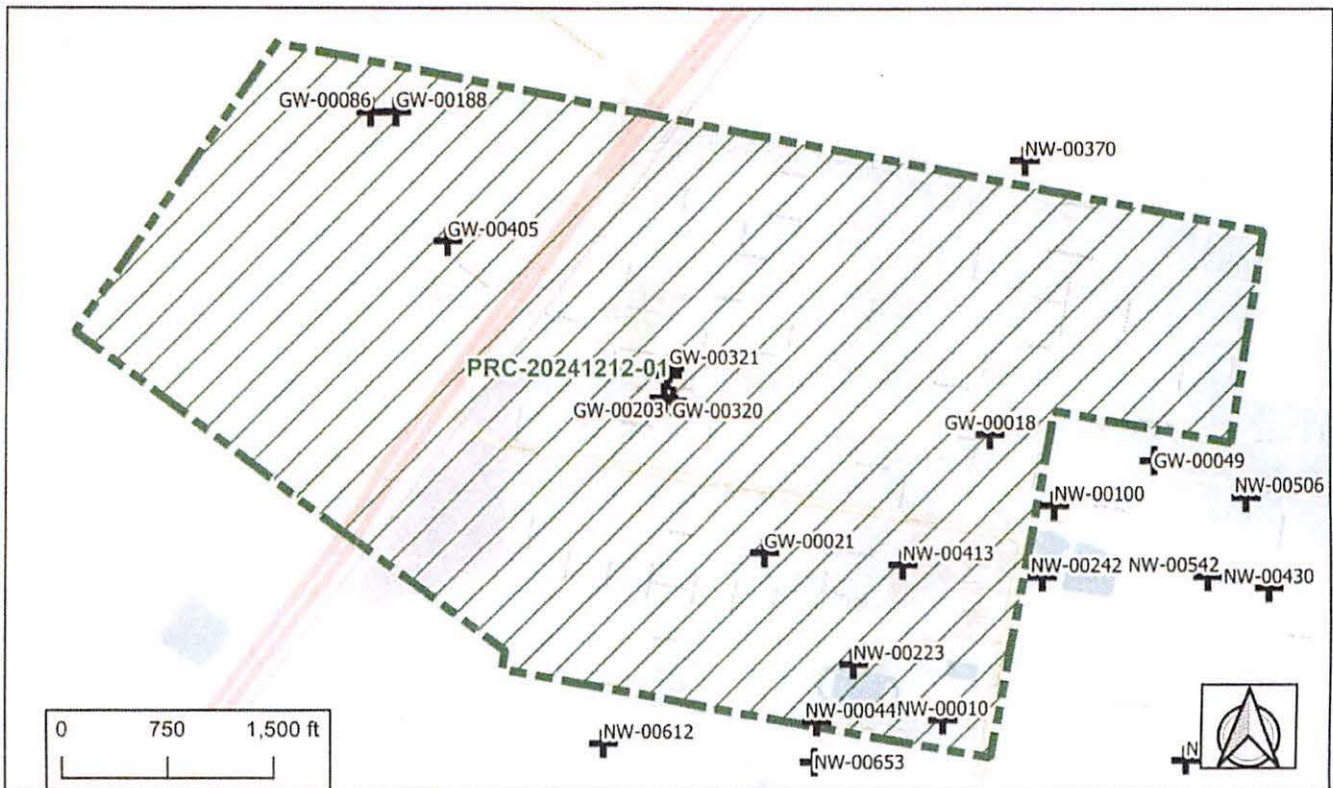
12/20/24

Date

B Kay Rouch

Printed Name

Printed Date: December 13, 2024



Disclaimer: The records, files, and documents maintained by the Refugio Groundwater Conservation District (District) contain data and information from many sources. The District cannot guarantee the accuracy or validity of such data and information. The District specifically disclaims any warranty or guarantee relating to the accuracy or validity of any such data and information. All users of such data and information should conduct such investigation and review as necessary to independently determine the accuracy or validity of such data and information.

Landowner Waiver of Spacing Requirement

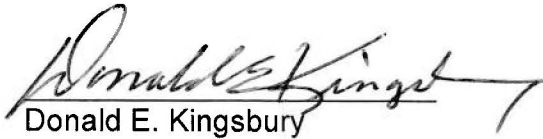
I, Donald E. Kingsbury, do hereby certify and agree as follows:

I am aware that the Town of Woodsboro proposes to drill a water well on Lots 9 and 10, Block 4, Monterrey Addition, Town of Woodsboro, Refugio County, Texas, with a proposed maximum production rate not to exceed 499 gallons per minute.

I am the owner of real property with a property line located within 499 feet of the location of this proposed water well. My property is located at 1209 FM 136, Woodsboro, TX 78393, described as 2.85 acres described in deed from Patty J. Kingsbury, dated January 1, 2021, recorded as Instrument No. 2021001550 of the Official Public Records of Refugio County, Texas, out of Outlot 1 of the Subdivision of Sections 43 and 44 of the Johnson and Pugh Subdivision, Refugio County, Texas.

I request that the Refugio Groundwater Conservation District waive the spacing requirements for the proposed water well as related to the property line of the above-described property and approve the proposed location of the proposed water well.

Executed this 20th day of December 2024.


Donald E. Kingsbury

20241219 21367 Kingsbury (Woodsboro) Landowner Waiver of Spacing Requirement wh

Landowner Waiver of Spacing Requirement

RCDM Enterprises, LLC does hereby certify and agree as follows:

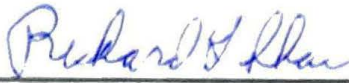
We are aware that the Town of Woodsboro proposes to drill a water well on Lots 9 and 10, Block 4, Monterrey Addition, Town of Woodsboro, Refugio County, Texas, with a proposed maximum production rate not to exceed 499 gallons per minute.

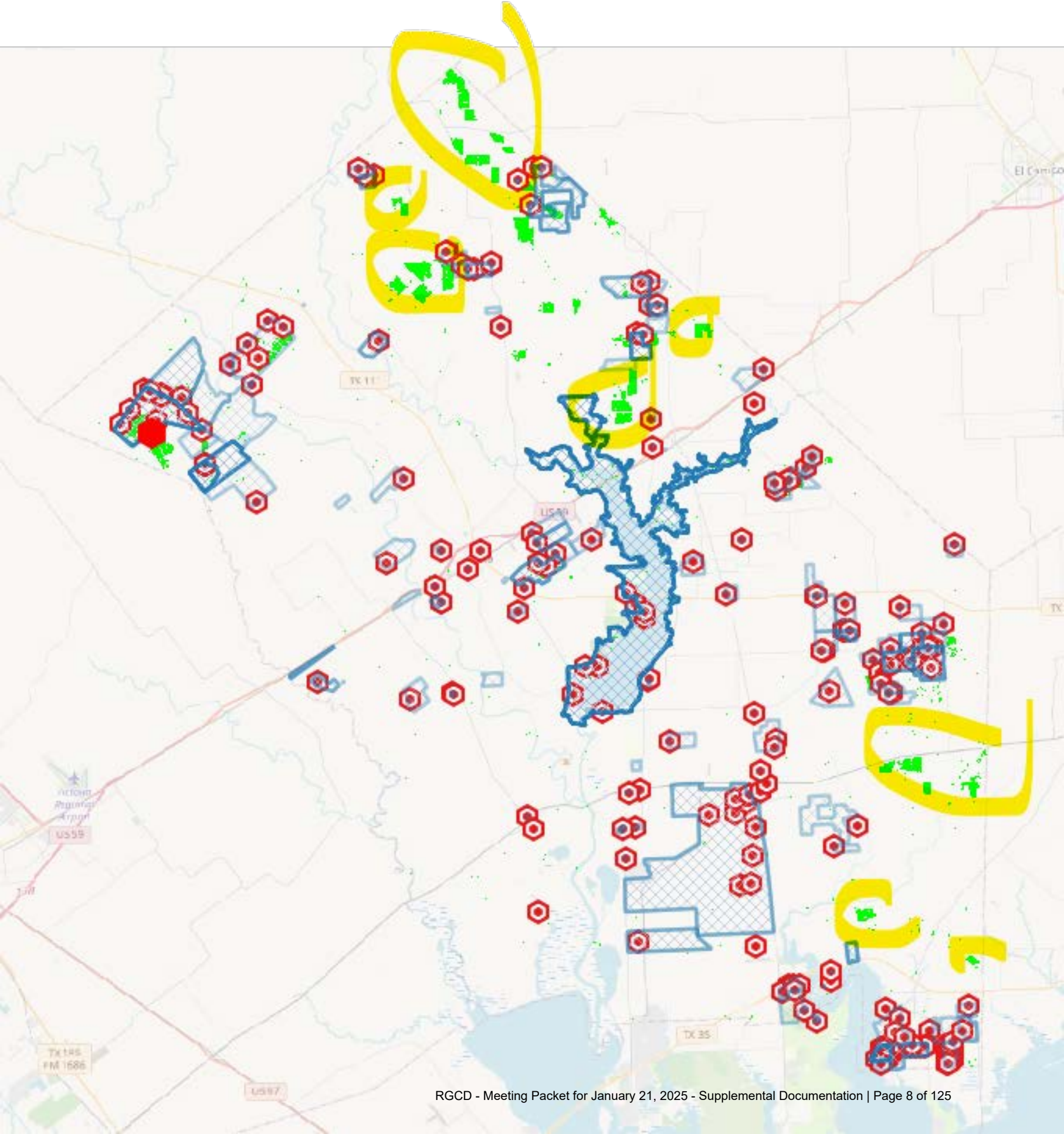
We are the owner of real property with a property line located within 499 feet of the location of this proposed water well. Our property is 749.18 acres out of the Dona Anastacia Rojas Survey, A-58 and the Refugio Town Tract Survey, A-345, Refugio County, Texas, described in Special Warranty Deed from Tierra Padre Partners, Ltd. to RCDM Enterprises, LLC, dated October 7, 2021, recorded as Instrument No. 2021001208 of the Official Public Records of Refugio County, Texas.

We request that the Refugio Groundwater Conservation District waive the spacing requirements for the proposed water well as related to the property line of the above-described property and approve the proposed location of the proposed water well.

Executed this 23rd day of December 2024.

RCDM Enterprises, LLC

By: 
Richard L. Shaw
Manager





INTERA Incorporated
9600 Great Hills Trail, Suite 300W
Austin, TX 78759

+1 (512) 425 2000

INTERA.com



December 18, 2024

Mr. Tim Andruss
Victoria County Groundwater Conservation District
2805 N. Navarro Street, Suite 210
Victoria, TX 77901

RE: Application of Geostatistical Techniques to Interpret Measured 2023 Water Levels

Dear Mr. Andruss,

Attachment A provides INTERA's analysis of the 2023 water levels to support an assessment of compliance with GMA 15 DFCs.

As part of the transmission of this letter, INTERA has included separate presentations for Calhoun County GCD, Refugio GCD, Texana GCD and Victoria County GCD that summarize the results of the analysis of the 2023 water levels for their respective counties.

Please contact Steve Young or me if the District has any questions or comments on the final deliverables.

Sincerely,

Andrew Osborne
Hydrogeologist
INTERA, Incorporated
aosborne@intera.com

Cc: Steven C Young, PhD, PE, PG



Attachment A

Application of Geostatistical Techniques to Interpret Measured 2023 Water Levels

Background

In 2021, INTERA completed a study (Young and others, 2021) that accomplished the four tasks below for Calhoun County Groundwater Conservation District (GCD), Refugio GCD, Texana GCD, and Victoria County GCD:

1. Assembled measured groundwater elevations from GCD and Texas Water Development Board (TWDB) databases over the interval from 2000 to 2020 and integrated them into a single data set;
2. Employed geostatistical methods for interpolating annual groundwater for the Chicot and Evangeline aquifers from 2000 to 2020;
3. Evaluated the annual changes in the measured groundwater elevations across the four counties and in selected wells;
4. Provided recommendations for future work.

The geostatistical method used to develop the baseline set of results was an application of ordinary kriging. Kriging is a geostatistical interpolation technique that considers both the distance and the degree of variation between known data points when estimating values in unknown areas. Ordinary Kriging provides the best linear unbiased prediction at unsampled locations and reproduces the measured values at all sampled locations exactly. To meet underlying assumptions that were used to develop ordinary Kriging, the measured water levels were detrended prior to the application of ordinary Kriging. The measured water levels were detrended using water levels simulated by the central Gulf Coast Groundwater Availability Model (GAM) that were smoothed using an algorithm described by Young and others (2021). The method was given the acronym SSWL+KR, which stands for smoothed simulated water levels and Kriged residuals.

SSWL+KR was used to interpolate the water level residuals for the years 2000 through 2020 for both the Chicot Aquifer, the Evangeline Aquifer, and the Chicot and Evangeline Aquifer, which is created by combining the Chicot and Evangeline aquifers into single aquifer. The interpolation generated a continuous water level surface using square grid cells with a resolution of 500 ft. Using these surfaces, the average water levels were calculated by county and by year. In 2022 (Young, 2022) and in 2023 (Young, 2023) assembled the water levels measured across the Gulf Coast in 2021 and in 2022, respectively, and performed the SSWL+KR analysis for the four GCDs.

Analysis of Water Level Data

Two water level datasets were obtained from the TWDB Groundwater Database and the VCGCD. To reconcile any differences in the data from these sources, wells from previous analyses were compiled and used as a reference to identify corresponding wells in both the VCGCD and TWDB GWDB datasets. New wells were subsequently added to this dataset. Water level data for each



well from 2023 was then averaged to determine a representative water level for the year. One water level per well was used in the SSLW + KR process.

Table 1 lists the water levels. Figure 1 shows the location of the water levels that were used in the geostatistical analyses. Tables 2 through 5 provide the average value for the annual water levels for Calhoun County GCD, Refugio GCD, Texana GCD and Victoria County GCD from 2000 to 2023 for the Chicot Aquifer, the Evangeline Aquifer, and the combination of the Chicot and Evangeline aquifers. In addition, the tables also provide the difference in the annual water levels for each year and the year 2000. Hence, the values for water level change in the columns label 2023 represent the water level change from 2000 to 2023.

Figures 2 and 3 show water level contours for the Chicot Aquifer generated for the years 2000 and 2023, respectively. Figure 4 provides contours at 10-ft intervals that show the change in water levels from 2000 to 2023 for the Chicot Aquifer across Victoria, Jackson, Refugio, and Calhoun counties. Across these four GCDs, the contour intervals range between 10 ft (rebound) and -20 ft (decline).

Figures 5 and 6 show water level contours for the Evangeline Aquifer generated for the years 2000 and 2023, respectively. Figure 7 provides contours of the change in water levels from 2000 to 2023 for the Evangeline Aquifer. Across these four GCDs, the contour intervals range between 50 ft (rebound) and -20 ft (decline). In Figures 4 and 7, the areal extent of the Chicot and Evangeline Aquifers in all four counties is based on the representation of the Evangeline Aquifer in the current Groundwater Availability Model (GAM) for GMA 15 developed by Chowdhury and others (2004).

References

Chowdhury, A. H., S. Wade, R. E. Mace, and C. Ridgeway, 2004, Groundwater Availability Model of the Central Gulf Coast Aquifer System: Numerical Simulations through 1999 Model Report. Texas Water Development Board, 108 p.

Young, S.C., Kushnereit, R., Beal, L., Yan, T., and Pham, H. 2021. Application of Geostatistical Techniques to Quantify Changes in the Water Levels, prepared by INTERA Incorporated, prepared for the Calhoun County GCD, the Refugio GCD, the Texana GCD, and the Victory County GCD, May 2021

Young, S.C., 2022. Memorandum to Tim Andruss Titled: Application of Geostatistical Techniques to Interpret Measured 2021 Water Levels, dated June 29, 2022.

Young, S.C., 2023. Memorandum to Tim Andruss Titled: Application of Geostatistical Techniques to Interpret Measured 2022 Water Levels, dated December 18, 2023.

Table 1 List of Wells and Water Levels Used to Generate the Water Levels Surfaces for the Chicot and the Evangeline aquifers for the 2023 Analysis Year

GCD Well ID	TWDB Well ID	Land Surface Elevation (ft)	Well Depth (ft)	Assigned Unit	County	Average Water Level (ft, msl)
Texana GCD - GW-00410	802904	52.5		Chicot	Jackson	19.1
	6541401	88.6	90	Chicot	Wharton	53.7
	6541402	82.0	338	Chicot	Wharton	32.0
	6541707	82.0	499	Chicot	Wharton	21.0
	6549901	55.8	375	Chicot	Matagorda	20.7
	6557802	49.2	315	Chicot	Matagorda	-15.6
	6612603	292.0	188	Evangeline	Colorado	200.6
	6614703	259.2	71	Chicot	Colorado	234.2
	6619804	347.8	140	Chicot	Colorado	277.1
	6620602	200.1	312	Evangeline	Colorado	145.1
	6621603	232.9	812	Evangeline	Colorado	164.1
	6622201	223.1	995	Evangeline	Colorado	181.9
	6626202	252.6	126	Evangeline	Colorado	198.6
	6631107	154.2	450	Chicot	Wharton	95.5
	6631504	137.8	178	Chicot	Wharton	94.3
	6632809	118.1	320	Chicot	Wharton	70.9
	6634201	193.6	48	Evangeline	Lavaca	169.1
	6634202	206.7	61	Evangeline	Lavaca	171.6
	6634207	226.4	120	Evangeline	Lavaca	175.0
	6635901	210.0	840	Evangeline	Lavaca	141.8
	6637607	160.8	318	Chicot	Colorado	122.8
	6637615	157.5		Chicot	Colorado	120.6
	6638202	150.9	65	Chicot	Wharton	117.5
	6638304	150.9	113	Chicot	Wharton	109.9
	6638801	124.7	116	Chicot	Wharton	95.8
	6639106	144.4		Chicot	Wharton	79.1
	6640401	111.5	442	Chicot	Wharton	55.0
	6640505	108.3		Chicot	Wharton	65.9

GCD Well ID	TWDB Well ID	Land Surface Elevation (ft)	Well Depth (ft)	Assigned Unit	County	Average Water Level (ft, msl)
	6641203	223.1	80	Evangeline	Lavaca	175.5
	6641703	219.8	164	Evangeline	Lavaca	152.0
	6641903	206.7	335	Evangeline	Lavaca	119.5
	6643704	137.8	34	Chicot	Lavaca	109.6
	6643803	150.9	1023	Evangeline	Lavaca	56.0
	6644702	137.8	676	Evangeline	Colorado	41.4
	6645601	141.1	429	Chicot	Wharton	87.4
	6645916	128.0	125	Chicot	Wharton	74.6
	6646402	131.2	366	Chicot	Wharton	76.5
	6646601	128.0	186	Chicot	Wharton	79.5
	6647101	121.4	319	Chicot	Wharton	70.6
	6647201	114.8	244	Chicot	Wharton	62.4
	6647703	108.3	242	Chicot	Wharton	73.0
	6648502	91.9	70	Chicot	Wharton	71.3
	6648701	95.1	90	Chicot	Wharton	60.6
	6648802	91.9	564	Chicot	Wharton	51.1
	6648907	88.6	630	Chicot	Wharton	20.4
	6649701	170.6	1082	Evangeline	Lavaca	117.0
	6649901	170.6	272	Evangeline	Lavaca	108.4
Texana GCD - GW-00294	6651505	124.7	627	Evangeline	Jackson	44.2
	6653406	98.4	348	Chicot	Wharton	33.8
	6653503	91.9	338	Chicot	Wharton	42.8
	6653804	85.3	495	Chicot	Wharton	43.3
	6654108	98.4	360	Chicot	Wharton	48.9
	6654906	88.6	461	Chicot	Wharton	9.9
	6655603	82.0	100	Chicot	Wharton	62.7
	6656302	85.3	490	Chicot	Wharton	9.9
	6656304	88.6	356	Chicot	Wharton	27.3
	6656403	78.7	275	Chicot	Wharton	20.7

GCD Well ID	TWDB Well ID	Land Surface Elevation (ft)	Well Depth (ft)	Assigned Unit	County	Average Water Level (ft, msl)
Victoria County GCD - GW-000339	6657406	180.4	270	Evangeline	Victoria	82.0
Victoria County GCD - GW-000021	6657801	124.7		Chicot	Victoria	80.3
	6658607	88.6	124	Chicot	Jackson	45.7
Texana GCD - GW-00278	6660613	62.3	850	Evangeline	Jackson	20.0
	6661302	82.0	528	Chicot	Wharton	26.1
Texana GCD - GW-00251	6661809	62.3		Chicot	Jackson	34.2
	6662104	85.3	371	Chicot	Wharton	33.9
	6662307	85.3	180	Chicot	Wharton	58.0
	6662309	82.0	421	Chicot	Wharton	45.5
	6662313	82.0	480	Chicot	Wharton	0.7
	6663105	78.7	342	Chicot	Wharton	60.5
	6663507	68.9	48	Chicot	Wharton	57.4
	6663509	62.3	688	Chicot	Wharton	-25.9
	6663610	68.9	857	Chicot	Wharton	-19.7
	6740504	351.0	155	Evangeline	Lavaca	278.3
	6760905	318.2		Evangeline	DeWitt	231.7
	6762404	262.5		Evangeline	DeWitt	210.3
	7905606	200.1	154	Evangeline	Goliad	178.2
	7905903	216.5	280	Evangeline	Goliad	164.2
	7905904	196.9	164	Evangeline	Goliad	169.5
	7905905	216.5	314	Evangeline	Goliad	163.7
	7905907	232.9	261	Evangeline	Goliad	164.6
	7905908	269.0	118	Evangeline	Goliad	188.2
	7905909	255.9	143	Evangeline	Goliad	182.8
	7906306	229.7	138	Evangeline	DeWitt	151.3
	7906706	219.8	152	Evangeline	Goliad	164.0
	7906707	200.1	260	Evangeline	DeWitt	150.1
	7906708	216.5	300	Evangeline	DeWitt	150.2

GCD Well ID	TWDB Well ID	Land Surface Elevation (ft)	Well Depth (ft)	Assigned Unit	County	Average Water Level (ft, msl)
	7906714	200.1	136	Evangeline	DeWitt	152.4
	7906715	239.5	150	Evangeline	Goliad	176.2
	7907402	226.4	217	Evangeline	DeWitt	118.9
Victoria County GCD - NW-000426	7907404	229.7	360	Evangeline	Victoria	96.8
Victoria County GCD - NW-000016	7907503	170.6	250	Evangeline	Victoria	102.3
Victoria County GCD - GW-000158	7907504	183.7		Evangeline	Victoria	106.4
Victoria County GCD - GW-000552	7907505	157.5	112	Evangeline	Victoria	94.0
Victoria County GCD - GW-000606	7908201	183.7	350	Evangeline	Victoria	90.8
Victoria County GCD - GW-000577	7908404	144.4	100	Evangeline	Victoria	93.4
Victoria County GCD - GW-000607	7908805	108.3	169	Evangeline	Victoria	58.3
Victoria County GCD - GW-000589	7908807	108.3	220	Evangeline	Victoria	65.2
	7912305	301.8	166	Evangeline	Goliad	212.4
	7912602	285.4	350	Evangeline	Goliad	184.7
	7912704	265.7		Evangeline	Goliad	202.8
	7913223	236.2	93	Evangeline	Goliad	180.7
	7913224	232.9	24	Evangeline	Goliad	214.7
	7913225	229.7	65	Evangeline	Goliad	178.1
	7913229	229.7	152	Evangeline	Goliad	169.0
	7913230	249.3	282	Evangeline	Goliad	169.8
	7913231	232.9	28	Evangeline	Goliad	215.9
	7913304	242.8	317	Evangeline	Goliad	167.9
	7913507	282.2	250	Evangeline	Goliad	168.9
	7913510	282.2	250	Evangeline	Goliad	154.6
	7913512	269.0	263	Evangeline	Goliad	165.1

GCD Well ID	TWDB Well ID	Land Surface Elevation (ft)	Well Depth (ft)	Assigned Unit	County	Average Water Level (ft, msl)
	7913513	292.0	230	Evangeline	Goliad	158.0
	7913803	255.9	188	Evangeline	Goliad	186.9
	7913804	242.8	291	Evangeline	Goliad	144.5
	7913805	288.7	197	Evangeline	Goliad	193.5
	7913806	236.2	222	Evangeline	Goliad	149.0
	7913807	269.0	222	Evangeline	Goliad	188.5
	7913808	255.9	331	Evangeline	Goliad	149.0
	7913809	252.6	183	Evangeline	Goliad	151.8
	7913810	265.7	186	Evangeline	Goliad	189.3
	7913811	229.7	143	Evangeline	Goliad	183.5
	7913813	272.3	210	Evangeline	Goliad	189.5
	7914203	170.6	380	Evangeline	Goliad	119.7
Victoria County GCD - GW-000494	7915305	177.2	190	Evangeline	Victoria	83.5
	7915401	177.2	145	Evangeline	Goliad	98.8
	7915702	141.1	174	Evangeline	Goliad	87.3
Victoria County GCD - GW-000608	7915903	121.4	112	Evangeline	Victoria	76.8
Victoria County GCD - GW-000047	7916102	124.7	227	Evangeline	Victoria	70.6
	7917801	498.7	150	Evangeline	Bee	434.0
	7920704	229.7		Evangeline	Goliad	164.9
	7920705	259.2		Evangeline	Goliad	170.3
	7921307	206.7	284	Evangeline	Goliad	129.1
	7922508	154.2	263	Evangeline	Goliad	93.6
Victoria County GCD - GW-000609	7923303	98.4	194	Evangeline	Victoria	60.8
Victoria County GCD - GW-000611	7924102	95.1	100	Chicot	Victoria	41.6
	7927202	305.1	150	Evangeline	Goliad	212.9
	7928302	213.3	235	Evangeline	Goliad	132.3

GCD Well ID	TWDB Well ID	Land Surface Elevation (ft)	Well Depth (ft)	Assigned Unit	County	Average Water Level (ft, msl)
	7928303	223.1	95	Evangeline	Goliad	132.3
	7928304	236.2	320	Evangeline	Goliad	125.7
	7930301	114.8	300	Evangeline	Goliad	70.4
	7931502	108.3	204	Evangeline	Goliad	67.8
	7931702	98.4	218	Evangeline	Goliad	74.7
Refugio GCD - GW-00124	7931901	85.3	946	Evangeline	Refugio	43.6
Refugio GCD - GW-00234	7932802	72.2	165	Chicot	Refugio	22.8
	7935305	223.1	150	Evangeline	Bee	165.5
	7937911	82.0	146	Evangeline	Goliad	45.4
	7937912	85.3	61	Chicot	Goliad	55.7
	7937918	88.6	96	Chicot	Goliad	45.8
	7937919	85.3	160	Evangeline	Goliad	45.4
	7938201	118.1	106	Evangeline	Goliad	81.5
	7938202	101.7	60	Chicot	Goliad	71.7
	7938301	88.6	62	Chicot	Goliad	64.9
	7938303	101.7	80	Chicot	Goliad	75.4
	7938704	78.7		Chicot	Goliad	43.4
	7938706	75.5	325	Evangeline	Goliad	47.4
	7939104	88.6	110	Chicot	Goliad	63.1
	7944103	150.9	150	Evangeline	Bee	96.6
Refugio GCD - GW-00079	7954803	32.8	331	Chicot	Refugio	9.7
	7964701	3.3	130	Chicot	Aransas	-0.2
Victoria County GCD - GW-000614	8001301	118.1	670	Evangeline	Victoria	57.5
Victoria County GCD - GW-000366	8002102	91.9	366	Chicot	Victoria	34.6
Texana GCD - GW-00411	8002608	59.1		Chicot	Jackson	26.5

GCD Well ID	TWDB Well ID	Land Surface Elevation (ft)	Well Depth (ft)	Assigned Unit	County	Average Water Level (ft, msl)
Victoria County GCD - GW-000377	8002804	62.3	92	Chicot	Victoria	31.7
	8003405	52.5	330	Chicot	Jackson	19.6
Texana GCD - GW-00320	8004101	65.6	383	Chicot	Jackson	36.7
Texana GCD - GW-00291	8004504	49.2	277	Chicot	Jackson	23.2
	8007102	55.8	1020	Evangeline	Matagorda	20.3
	8007203	52.5	453	Chicot	Matagorda	-44.6
	8007312	49.2	350	Chicot	Matagorda	-33.3
	8008106	49.2	64	Chicot	Matagorda	33.5
	8008505	45.9	100	Chicot	Matagorda	38.6
	Victoria County GCD - GW-000150	8010502	55.8	140	Chicot	Victoria
Texana GCD - GW-00285	8011201	49.2	579	Chicot	Jackson	16.2
	8011502	39.4	300	Chicot	Jackson	11.4
	8014801	13.1	719	Chicot	Matagorda	-11.4
	8014903	9.8	320	Chicot	Matagorda	-56.8
	8015301	26.2	570	Chicot	Matagorda	-1.9
	8015405	29.5	270	Chicot	Matagorda	-38.2
	8015502	19.7	776	Chicot	Matagorda	-35.5
Victoria County GCD - GW-000321	8017502	65.6	1026	Evangeline	Victoria	32.5
Victoria County GCD - GW-000192	8018103	52.5	120	Chicot	Victoria	23.9
Victoria County GCD - GW-000489	8018402	55.8	336	Chicot	Victoria	21.0
Calhoun County GCD - GW-00014	8019503	26.2	265	Chicot	Calhoun	5.7
	8021616	9.8	204	Chicot	Jackson	-7.3
	8022410	9.8	185	Chicot	Jackson	-9.5
	8022412	6.6	208	Chicot	Jackson	-10.6
	8024201	6.6	490	Chicot	Matagorda	-3.2

GCD Well ID	TWDB Well ID	Land Surface Elevation (ft)	Well Depth (ft)	Assigned Unit	County	Average Water Level (ft, msl)
	8024406	3.3	360	Chicot	Matagorda	-33.6
	8024802	3.3	380	Chicot	Matagorda	-28.8
	8025402	62.3	190	Chicot	Victoria	27.1
Calhoun County GCD - GW-00009	8026501	36.1	267	Chicot	Calhoun	2.9
	8027302	16.4	175	Chicot	Calhoun	-5.5
	8033611	29.5	300	Chicot	Refugio	4.1
Refugio GCD - GW-00439	8033901	19.7		Chicot	Refugio	5.3
	8034709	23.0	320	Chicot	Refugio	-3.0
	8049702	6.6	63	Chicot	Aransas	2.4
	8101102	49.2	1032	Evangeline	Matagorda	-38.5
	8101205	32.8	480	Chicot	Matagorda	-37.5
	8102404	29.5	450	Chicot	Matagorda	-26.7
	8102605	23.0	525	Chicot	Matagorda	-14.9
	8102901	13.1	294	Chicot	Matagorda	-20.2
	8103406	26.2	530	Chicot	Matagorda	-13.3
	8111901	3.3	527	Chicot	Matagorda	-17.4
	8117405	3.3	472	Chicot	Matagorda	-21.8
Calhoun County GCD - GW-00001		16.4		Chicot	Calhoun	-5.5
Calhoun County GCD - GW-00003		32.8		Chicot	Calhoun	18.2
Calhoun County GCD - GW-00005		16.4		Chicot	Calhoun	-14.8
Calhoun County GCD - NW-00024		16.4		Chicot	Calhoun	-15.5
Refugio GCD - NW-00539		29.5		Chicot	Refugio	4.1
Refugio GCD - NW-00570		23.0		Chicot	Refugio	-3.0
Texana GCD - GW-00119	8021214	23.0		Chicot	Jackson	-19.5

GCD Well ID	TWDB Well ID	Land Surface Elevation (ft)	Well Depth (ft)	Assigned Unit	County	Average Water Level (ft, msl)
Texana GCD - GW-00123	8021213	19.7		Chicot	Jackson	-24.6
Texana GCD - GW-00284		39.4		Chicot	Jackson	11.4
Texana GCD - GW-00310		13.1		Chicot	Jackson	-29.0
Texana GCD - GW-00311		13.1		Chicot	Jackson	-25.7
Texana GCD - GW-00312		16.4		Chicot	Jackson	-21.8
Texana GCD - GW-00444		13.1		Chicot	Jackson	-33.3
Texana GCD - GW-00446		13.1		Chicot	Jackson	-44.9
Texana GCD - GW-00566		45.9		Chicot	Jackson	31.8
Texana GCD - NW-00195		52.5		Chicot	Jackson	19.6
Texana GCD - NW-00310		88.6		Chicot	Jackson	45.7
Texana GCD - NW-00487		9.8		Chicot	Jackson	-9.0
Texana GCD - NW-00489		6.6		Chicot	Jackson	-12.7
Texana GCD - NW-00490		6.6		Chicot	Jackson	-47.8
Texana GCD - NW-00491		9.8		Chicot	Jackson	-8.6
Texana GCD - NW-00492		9.8		Chicot	Jackson	-42.1
Victoria County GCD - GW-000735		118.1		Evangeline	Victoria	48.6
Victoria County GCD - GW-000778		91.9		Evangeline	Victoria	37.9
Victoria County GCD - NW-000097	7907707	190.3		Evangeline	Victoria	105.3
Victoria County GCD - NW-000779		62.3		Chicot	Victoria	15.5

Table 2 Average annual water level (ft, msl) and change in the average annual water level for Calhoun County for the Chicot Aquifer, the Evangeline Aquifer and the Chicot & Evangeline aquifers

Aquifer	Water Level/ Change	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Chicot	avg. WL (ft)	-7.0	-5.9	-4.9	-0.3	-1.8	1.9	-4.5	-1.0	0.8	-2.6	-2.6	-1.2	-7.6	-5.1	-6.8	-7.7	-7.8	-2.6	-4.2	-2.9	-2.6	-5.0	-1.8	-5.7
	change (ft)*	0.0	1.1	2.1	6.7	5.2	8.9	2.5	6.1	7.8	4.4	4.4	5.8	-0.6	2.0	0.2	-0.6	-0.8	4.4	2.8	4.1	4.5	2.0	5.2	1.3
Evangeline	avg. WL (ft)	17.7	11.3	8.1	25.2	13.7	13.3	21.8	28.0	15.1	16.5	18.1	14.6	18.7	10.3	1.2	3.6	3.6	11.6	-8.0	15.2	16.4	9.9	6.6	5.0
	change (ft)*	0.0	-6.4	-9.6	7.5	-4.0	-4.4	4.1	10.3	-2.6	-1.2	0.4	-3.1	1.0	-7.4	-16.5	-14.2	-14.1	-6.1	-25.8	-2.5	-1.3	-7.8	-11.1	-12.7
Chicot & Evangeline	avg. WL (ft)	-3.2	-3.7	-3.5	3.7	0.2	3.3	-0.2	3.7	3.1	0.2	0.4	1.0	-3.1	-2.8	-5.7	-6.1	-6.2	-0.4	-5.7	-0.1	0.5	-3.1	-1.3	-4.5
	change (ft)*	0.0	-0.5	-0.3	7.0	3.4	6.6	3.1	6.9	6.3	3.4	3.6	4.2	0.1	0.4	-2.5	-2.8	-3.0	2.8	-2.5	3.1	3.7	0.1	1.9	-1.3

* change is measured relative to the year 2000; avg WL is measured relative to mean sea level

Table 3 Average annual water level (ft, msl) and change in the average annual water level for Jackson County for the Chicot Aquifer, the Evangeline Aquifer and the Chicot & Evangeline aquifers

Aquifer	Water Level/ Change	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Chicot	avg. WL (ft)	21.3	19.3	23.4	26.5	26.5	29.3	23.0	29.9	30.7	26.4	27.1	28.1	20.2	23.6	20.3	22.1	20.6	25.9	25.7	26.2	28.0	25.4	29.5	23.6
	change (ft)*	0.0	-2.0	2.1	5.2	5.2	8.0	1.7	8.6	9.4	5.1	5.8	6.8	-1.1	2.2	-1.0	0.8	-0.7	4.6	4.4	4.9	6.7	4.1	8.2	2.3
Evangeline	avg. WL (ft)	17.0	19.2	21.8	21.0	22.0	22.0	21.5	32.6	27.5	20.9	17.1	19.6	6.2	20.4	1.7	12.0	21.0	17.4	-3.5	15.4	15.9	12.1	13.0	15.0
	change (ft)*	0.0	2.3	4.9	4.0	5.1	5.1	4.6	15.7	10.6	3.9	0.1	2.6	-10.7	3.4	-15.2	-4.9	4.1	0.4	-20.4	-1.5	-1.0	-4.9	-4.0	-2.0
Chicot & Evangeline	avg. WL (ft)	19.0	19.1	22.5	23.6	24.2	25.6	22.2	31.2	29.0	23.5	22.0	23.8	13.1	21.9	11.0	16.9	20.7	21.5	11.0	20.8	21.9	18.7	21.1	19.2
	change (ft)*	0.0	0.1	3.5	4.6	5.2	6.6	3.1	12.2	10.0	4.5	3.0	4.8	-5.9	2.8	-8.1	-2.1	1.7	2.5	-8.0	1.7	2.9	-0.3	2.1	0.2

* change is measured relative to the year 2000; avg WL is measured relative to mean sea level



Table 4 Average annual water level (ft, msl) and change in the average annual water level for Refugio County for the Chicot Aquifer, the Evangeline Aquifer and the Chicot & Evangeline aquifers

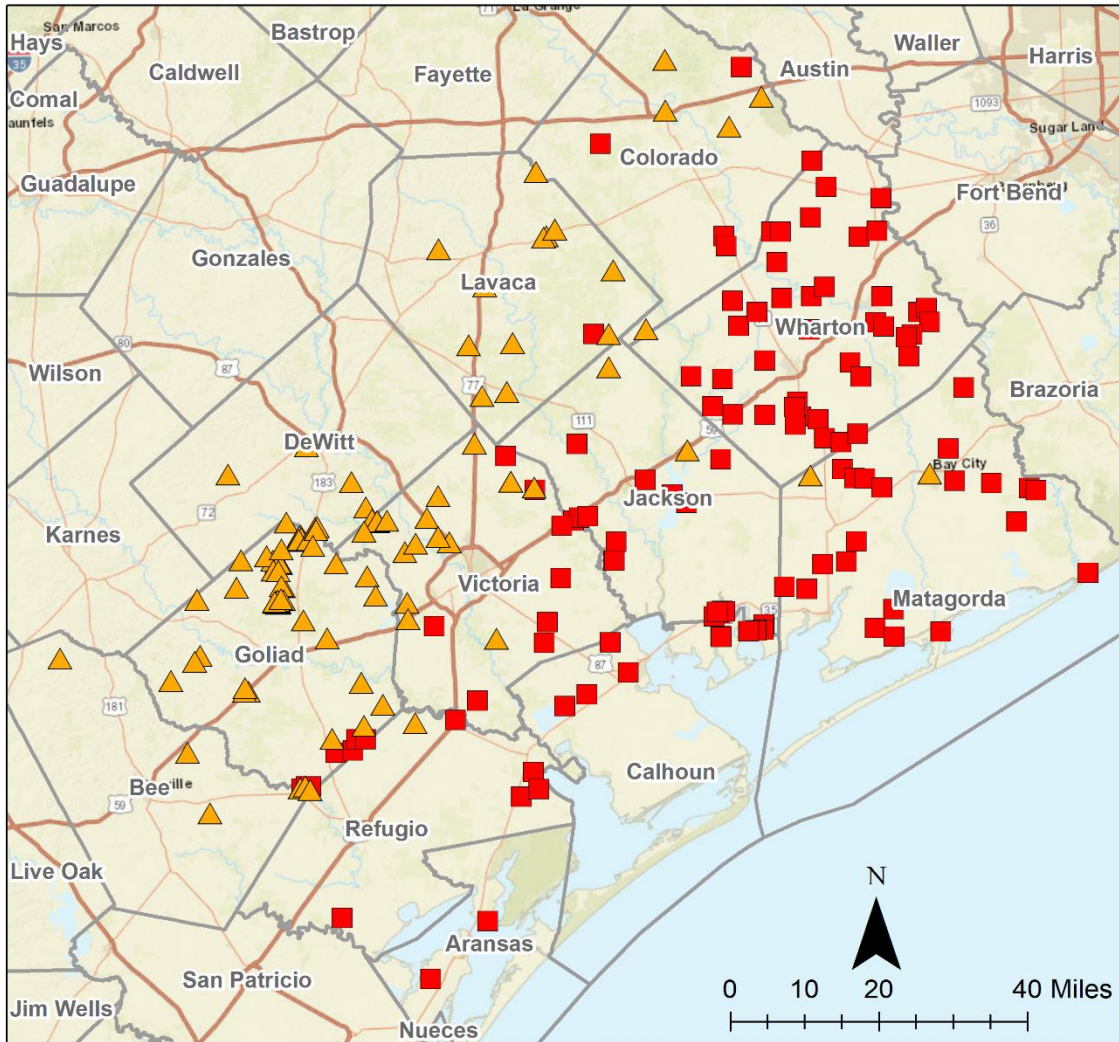
Aquifer	Water Level/ Change	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Chicot	avg. WL (ft)	24.8	23.6	28.3	27.2	24.5	28.3	24.6	27.4	29.0	24.3	22.7	23.5	23.0	19.4	4.5	14.5	19.6	19.2	19.0	20.0	18.4	14.9	19.6	17.3
	change (ft)*	0.0	-1.2	3.6	2.5	-0.2	3.5	-0.1	2.6	4.3	-0.5	-2.1	-1.2	-1.8	-5.4	-20.2	-10.3	-5.2	-5.6	-5.8	-4.8	-6.4	-9.9	-5.2	-7.5
Evangeline	avg. WL (ft)	32.5	31.7	34.2	39.8	37.9	40.7	38.3	35.4	31.2	31.7	21.7	31.6	33.1	27.0	23.9	22.3	24.6	30.4	20.5	28.2	30.9	24.6	28.3	24.1
	change (ft)*	0.0	-0.8	1.6	7.2	5.3	8.1	5.8	2.8	-1.3	-0.9	-10.8	-1.0	0.5	-5.5	-8.6	-10.3	-7.9	-2.2	-12.0	-4.3	-1.7	-7.9	-4.2	-8.4
Chicot & Evangeline	avg. WL (ft)	26.3	25.4	29.1	31.0	28.8	31.8	28.9	29.0	28.5	26.1	20.7	25.6	25.8	21.4	11.9	16.7	20.4	22.8	18.6	22.4	22.6	17.8	22.2	19.0
	change (ft)*	0.0	-0.9	2.8	4.7	2.5	5.6	2.6	2.7	2.2	-0.1	-5.5	-0.7	-0.5	-4.9	-14.4	-9.5	-5.8	-3.5	-7.7	-3.9	-3.7	-8.4	-4.1	-7.3

* change is measured relative to the year 2000; avg WL is measured relative to mean sea level

Table 5 Average annual water level (ft, msl) and change in the average annual water level for Victoria County for the Chicot Aquifer, the Evangeline Aquifer and the Chicot & Evangeline aquifers

Aquifer	Water Level/ Change	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Chicot	avg. WL (ft)	49.8	49.2	47.8	48.8	49.6	52.6	51.8	52.0	52.4	50.9	52.8	48.0	43.5	50.1	45.5	48.2	49.9	51.4	52.0	49.9	47.9	48.6	51	45.6
	change (ft)*	0.0	-0.6	-2.0	-1.0	-0.2	2.8	2.0	2.2	2.6	1.1	3.0	-1.7	-6.3	0.3	-4.3	-1.6	0.1	1.6	2.2	0.1	-1.9	-1.2	1.1	-4.2
Evangeline	avg. WL (ft)	29.8	32.0	40.6	48.8	51.0	48.9	47.6	53.4	53.0	47.7	44.8	41.3	32.4	45.3	40.9	41.4	45.6	46.1	30.6	38.0	39.1	42.7	43.3	44.6
	change (ft)*	0.0	2.2	10.8	19.0	21.2	19.1	17.7	23.5	23.1	17.8	15.0	11.5	2.5	15.4	11.0	11.5	15.7	16.3	0.7	8.2	9.3	12.9	13.5	14.8
Chicot & Evangeline	avg. WL (ft)	41.3	42.4	46.0	50.6	51.9	52.2	51.2	54.2	54.2	50.7	50.2	46.2	39.3	49.3	44.8	46.3	49.3	50.4	42.7	45.6	45.1	47.4	48.8	46.9
	change (ft)*	0.0	1.0	4.6	9.2	10.5	10.9	9.9	12.9	12.9	9.4	8.9	4.9	-2.0	7.9	3.4	5.0	7.9	9.0	1.4	4.2	3.8	6.1	7.5	5.6

* change is measured relative to the year 2000; avg WL is measured relative to mean sea level

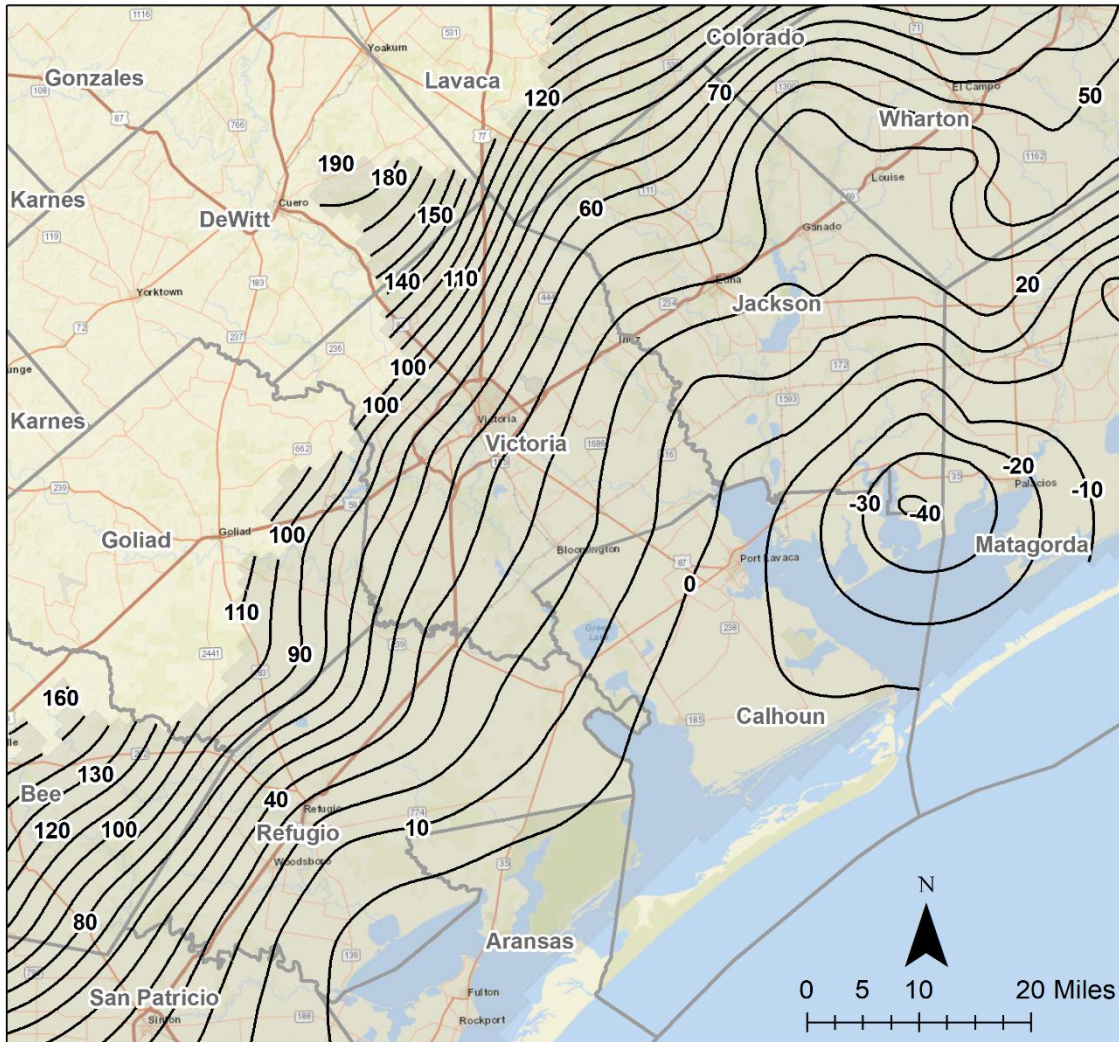


Monitoring Well Network

- Counties of Interest
- Counties
- ▲ Evangeline Aquifer
- Chicot Aquifer

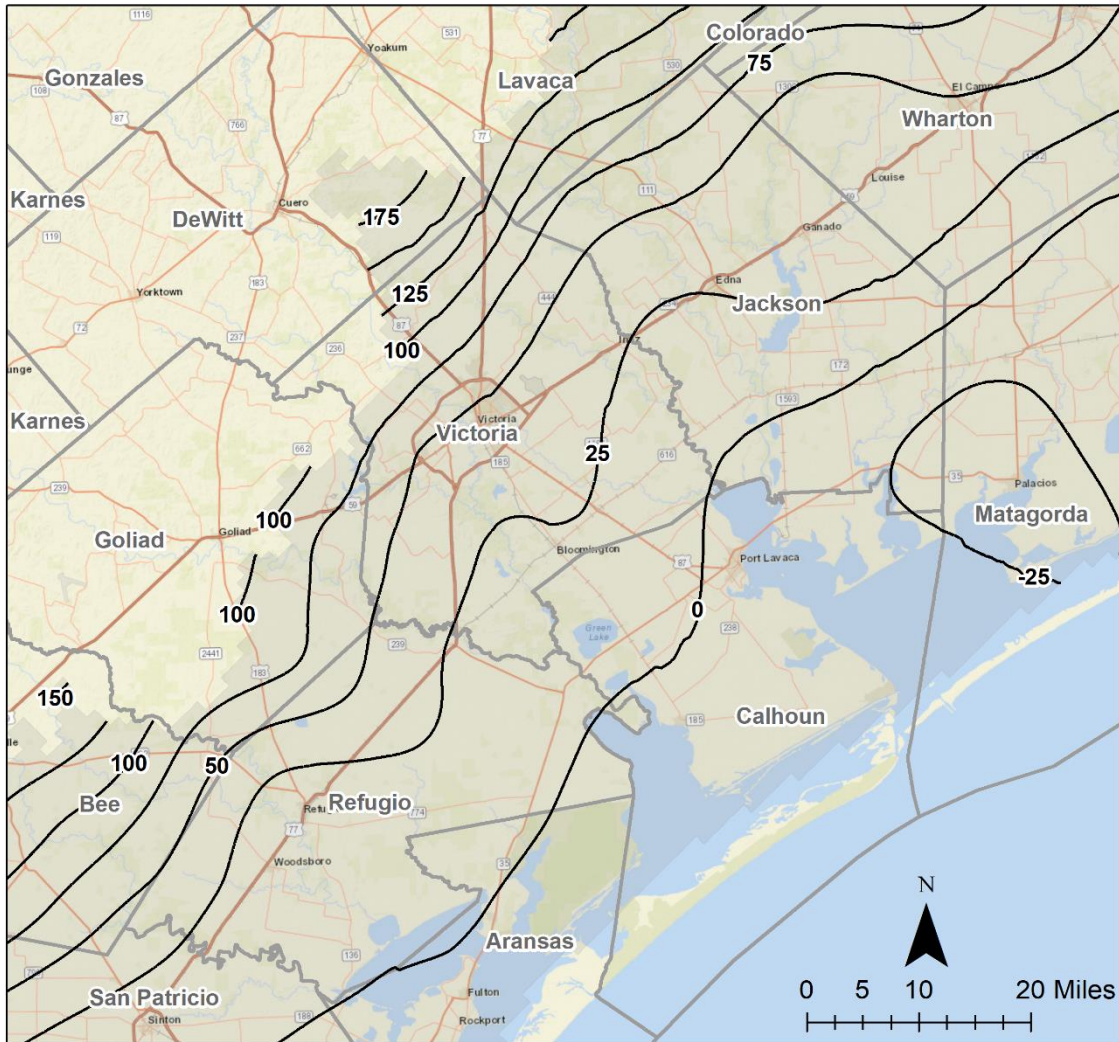
Figure 1 Location of Water Levels that were Interpolated to Generate the Water Levels Surfaces for the Chicot and the Evangeline aquifers





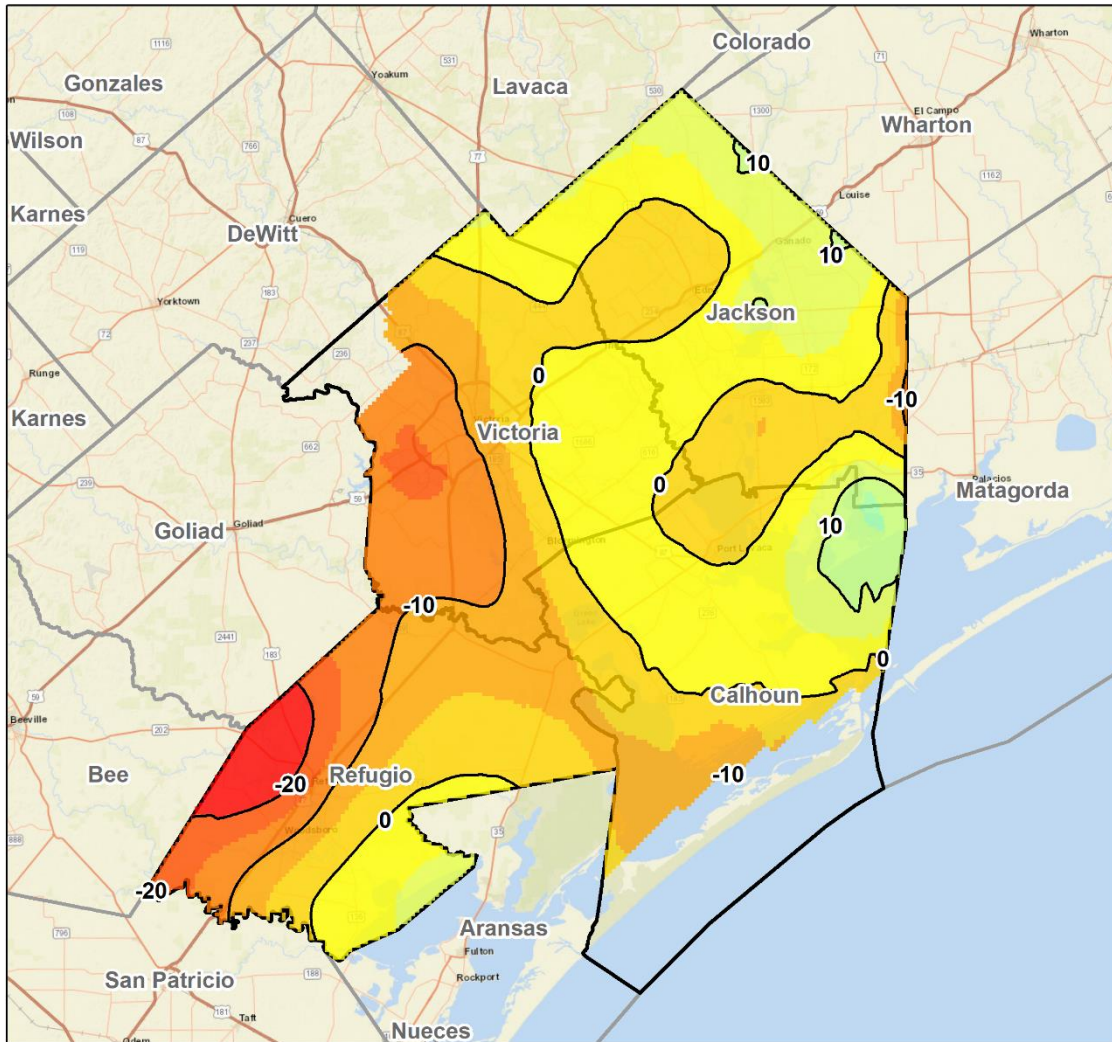
Water Level (ft):
Chicot, 2000 Analysis Year
— Water Level (famsl)
▭ Counties of Interest
▭ Counties

Figure 2 Contours of the Water Levels Generated for the Chicot Aquifer for the 2000 Analysis Year



Water Level (ft):
Chicot, 2023 Analysis Year
— Water Level (famsl)
□ Counties of Interest
□ Counties

Figure 3 Contours of the Water Levels Generated for the Chicot Aquifer for the 2023 Analysis Year



**Change in Water Level (ft):
 Chicot 2000 Analysis Year - 2023 Analysis Year**

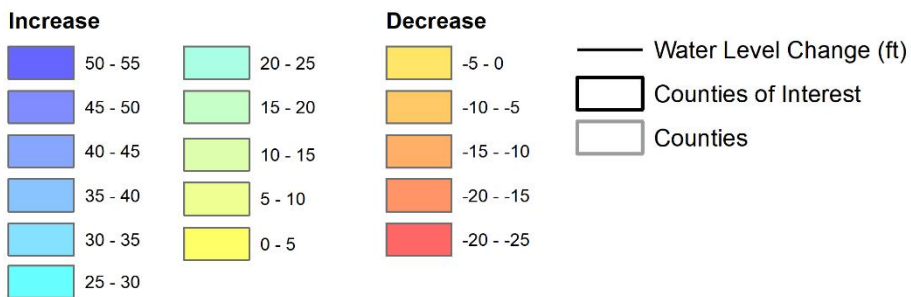
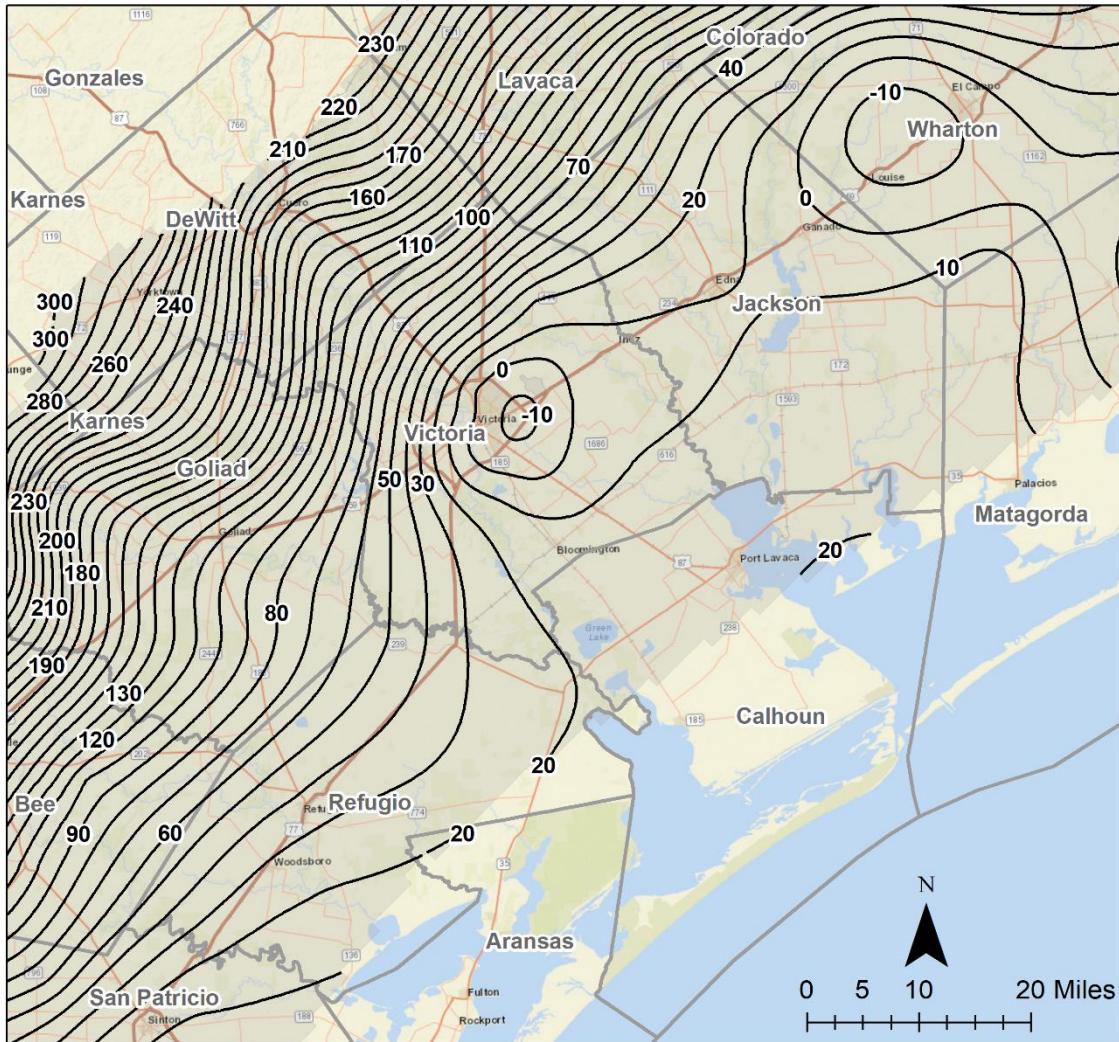
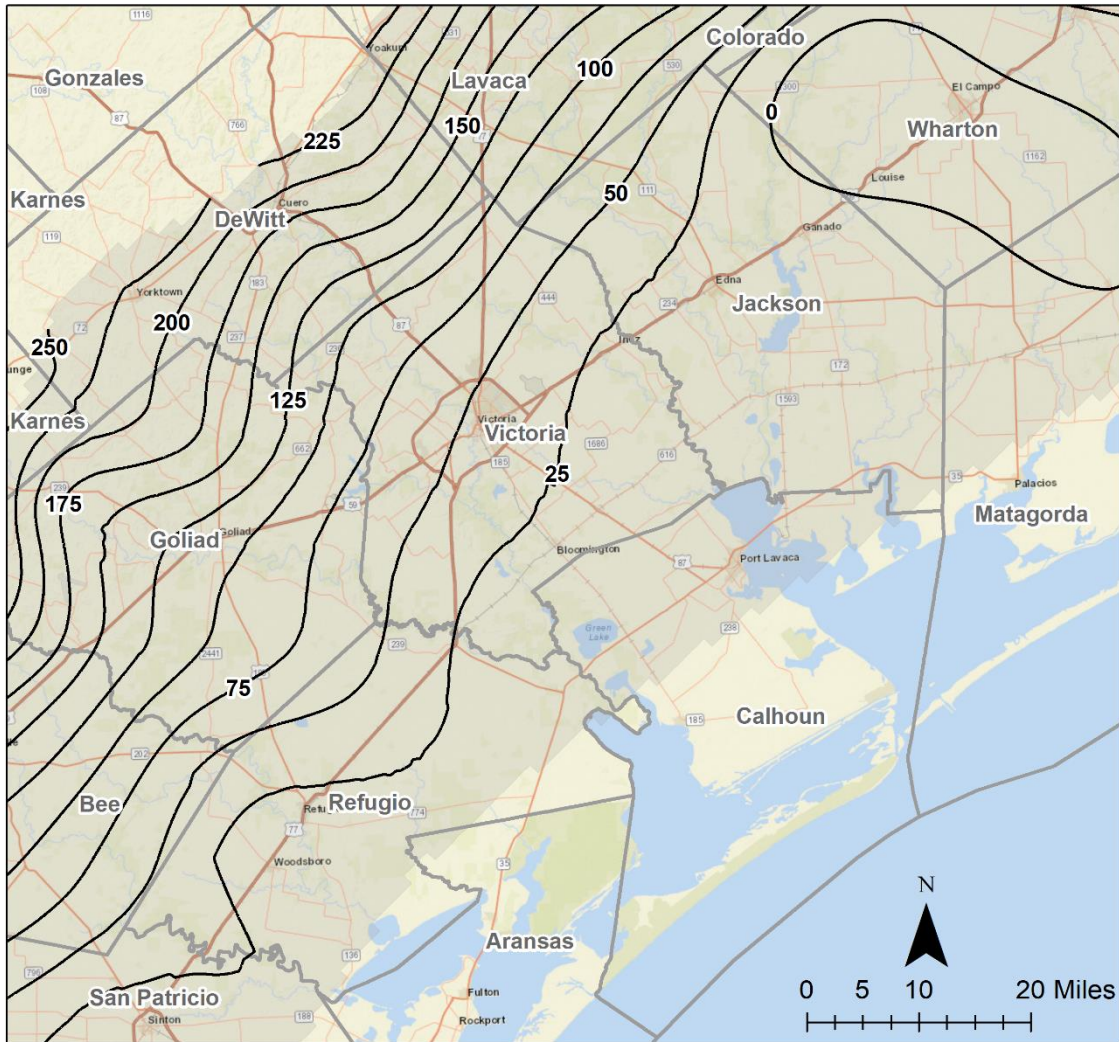


Figure 4 Contours of the change in water levels in the Chicot Aquifer from the 2000 Analysis Year to the 2023 Analysis Year



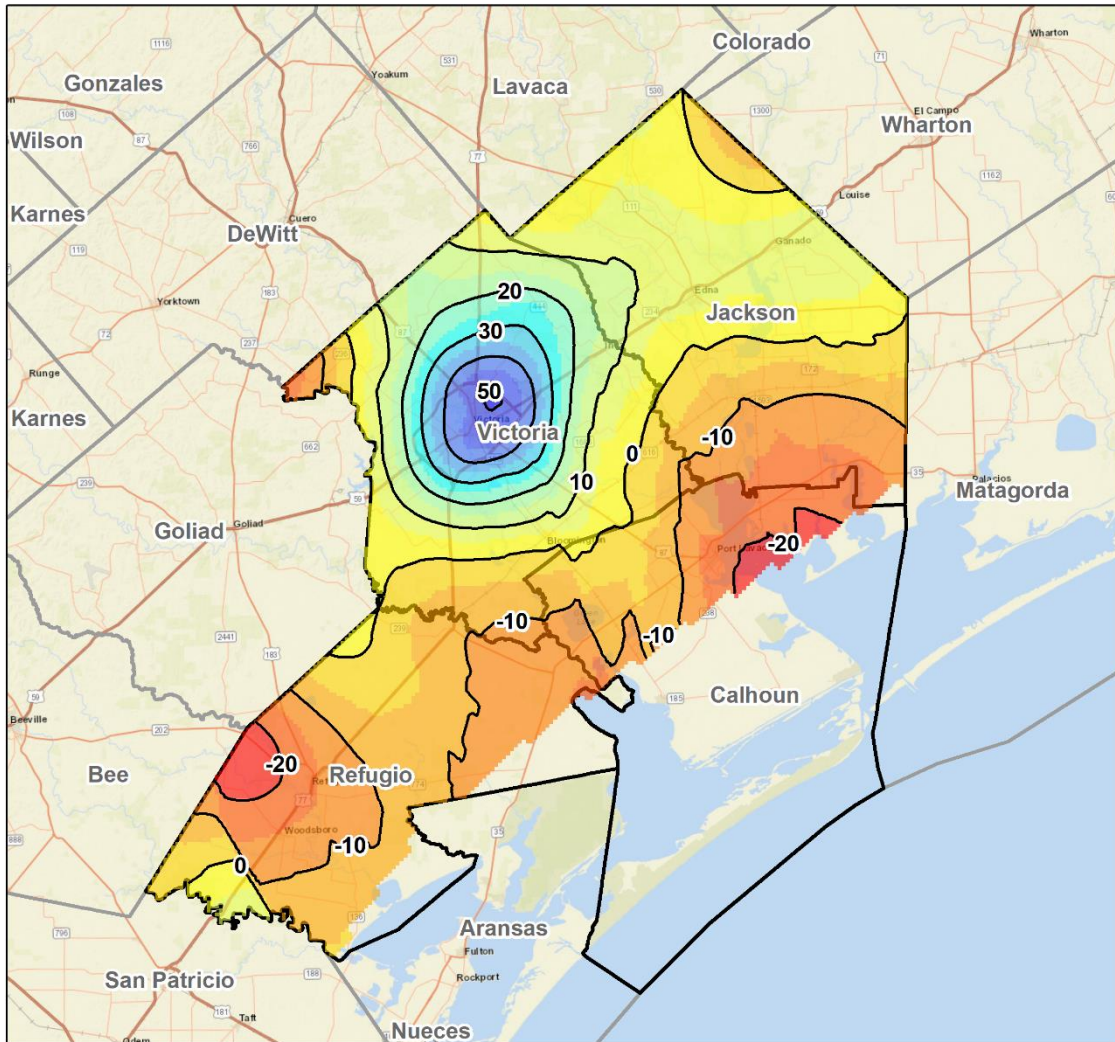
**Water Level (ft):
Evangeline, 2000 Analysis Year**
— Water Level (famsl)
▭ Counties of Interest
▭ Counties

Figure 5 Contours of the Water Levels Generated for the Evangeline Aquifer for the 2000 Analysis Year



**Water Level (ft):
Evangeline, 2023 Analysis Year**
— Water Level (famsl)
▭ Counties of Interest
▭ Counties

Figure 6 Contours of the Water Levels Generated for the Evangeline Aquifer for the 2023 Analysis Year



**Change in Water Level (ft):
 Evangeline 2000 Analysis Year - 2023 Analysis Year**

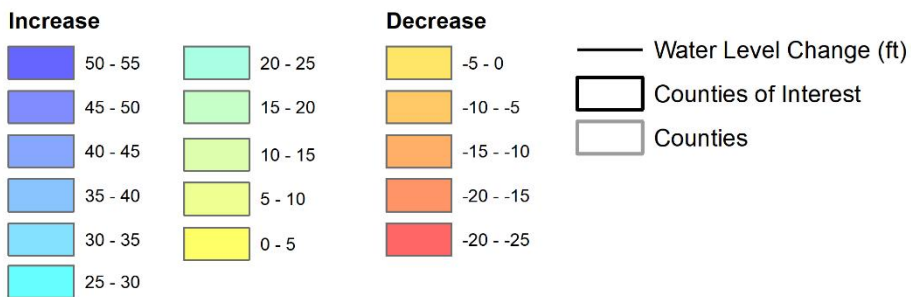


Figure 7 Contours of the change in water levels in the Evangeline Aquifer from the 2000 Analysis Year to the 2023 Analysis Year

Geostatistical Technique to Assess and to Evaluate Changes in Water Levels



Presented to

December 18th, 2024



Project Work Flow

- Data Collection of Measured Water Levels

- Assemble GCD and TWDB Water Levels for 2023
- Integrate TWDB and GCD water levels into a single data set
- Assign wells to the Chicot and Evangeline Aquifer

- Generate Water Level Contours for Chicot and Evangeline Aquifers

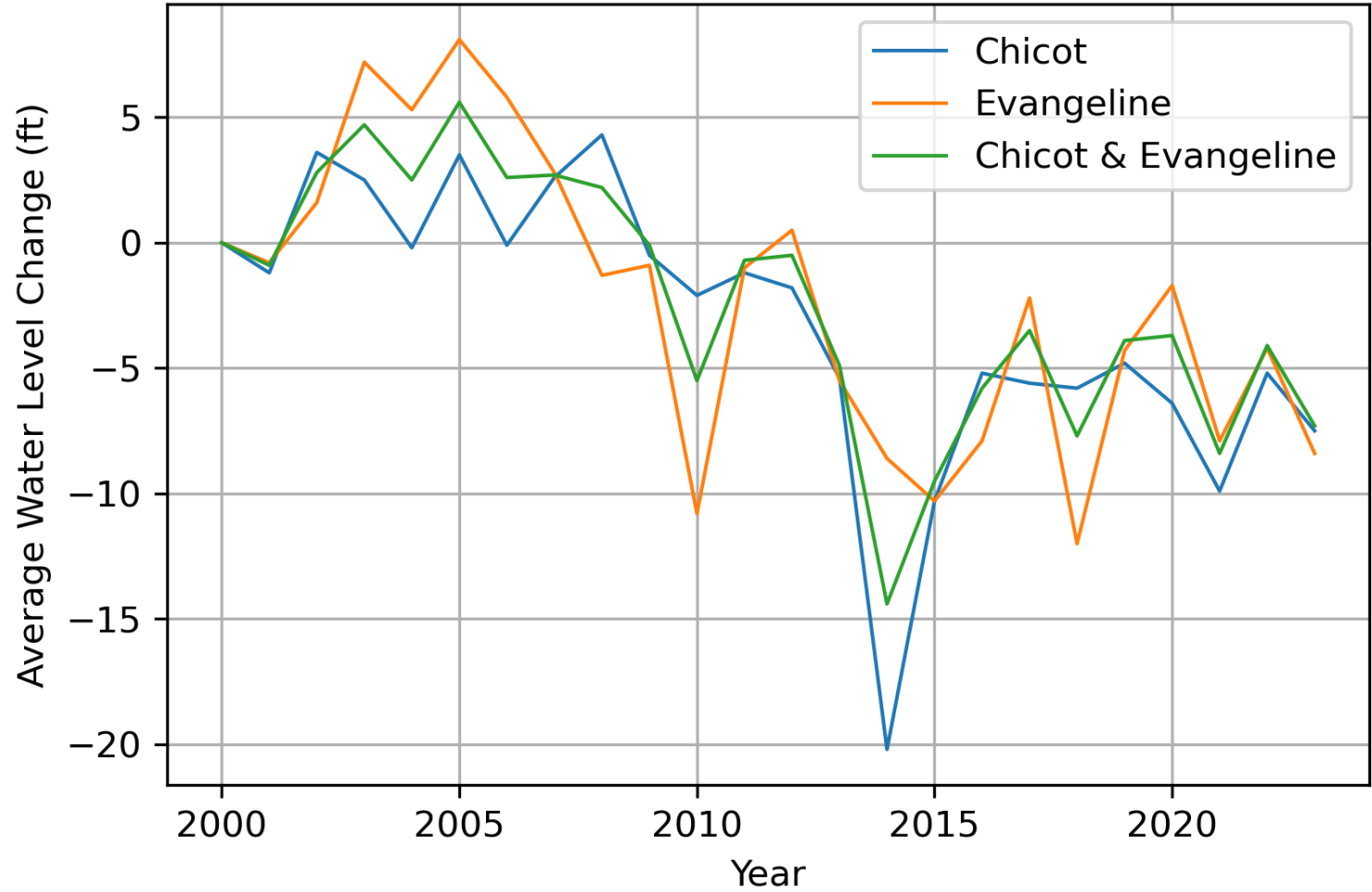
- Estimate a trend in the Gulf Coast water levels using smoothed water levels from the Groundwater Availability Model
- Calculate difference between measured and modeled water level (WL)
$$WL\ Residual = Measured\ WL - Predicted\ WL$$
- Perform geostatistical analysis using WLs and WLs residuals to generate WL contours

- Determine Water Level Change

- Apply analysis methods explained and applied in “Application of Geostatistical Techniques to Quantify Changes in Water Levels (INTERA, 2021)”
- Calculate average water by aquifer and by year (2000 to 2021)

Water Level Change Over Time

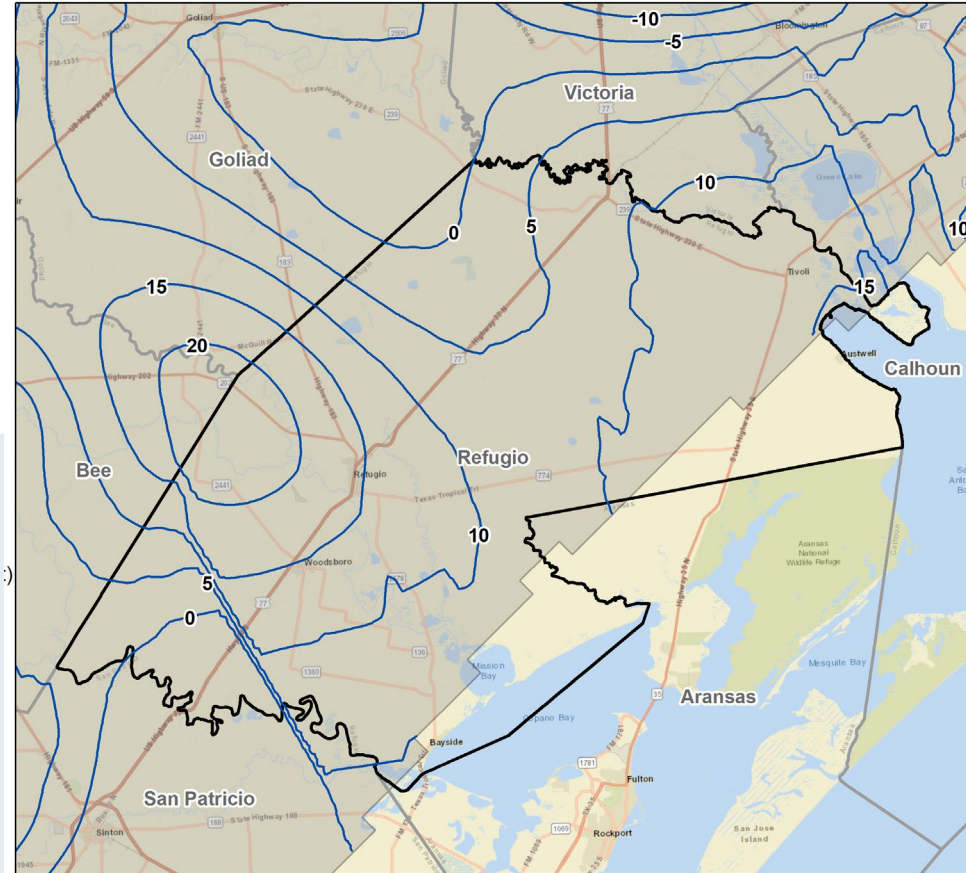
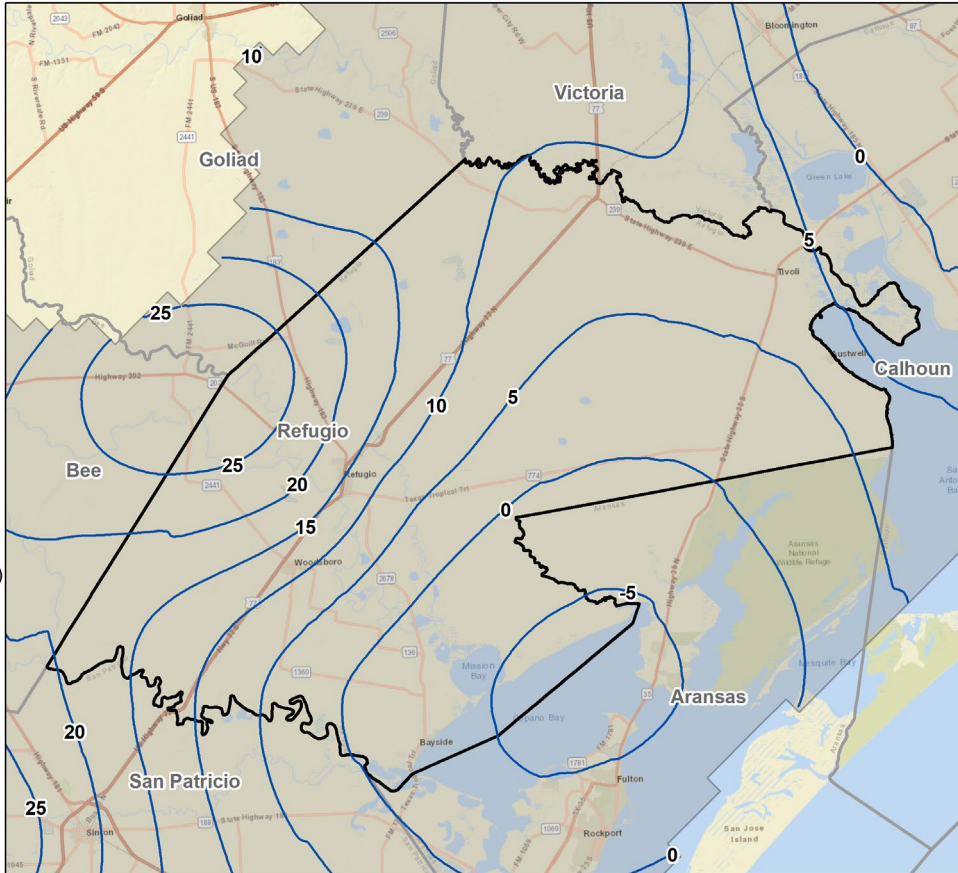
Refugio (Simulated Smoothed WLs + Kriged Residuals)



*Note: Negative numbers indicate drawdown from Year 2000

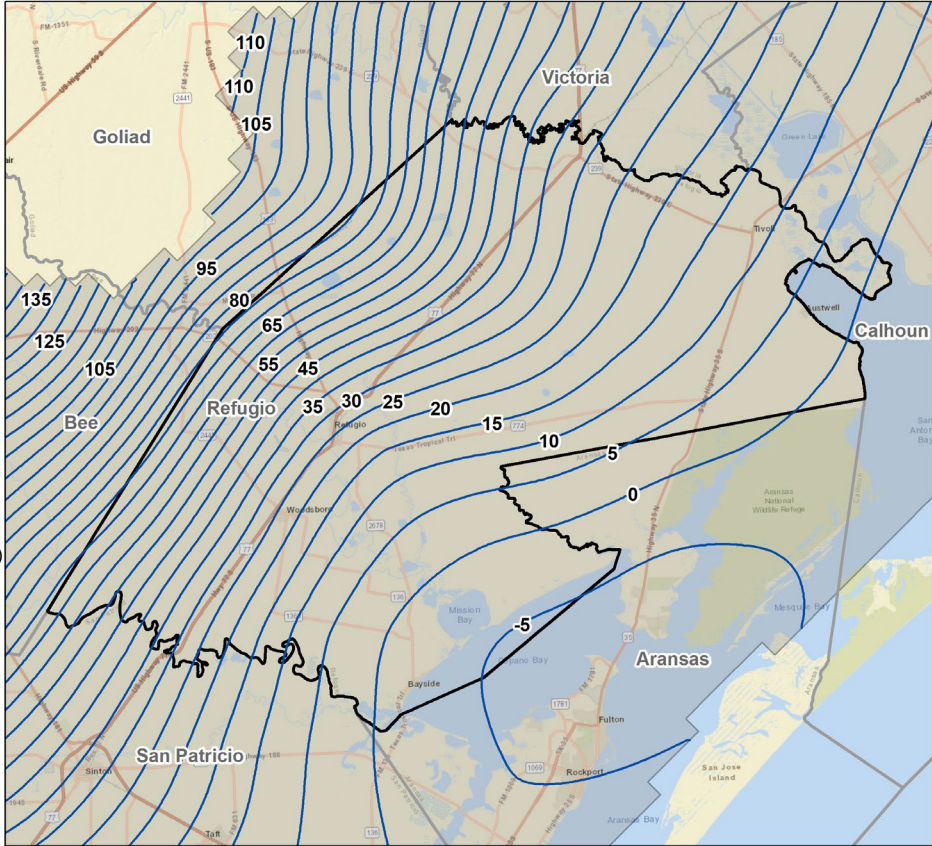


Average Drawdown (ft) in Water Levels from 2000 to 2023



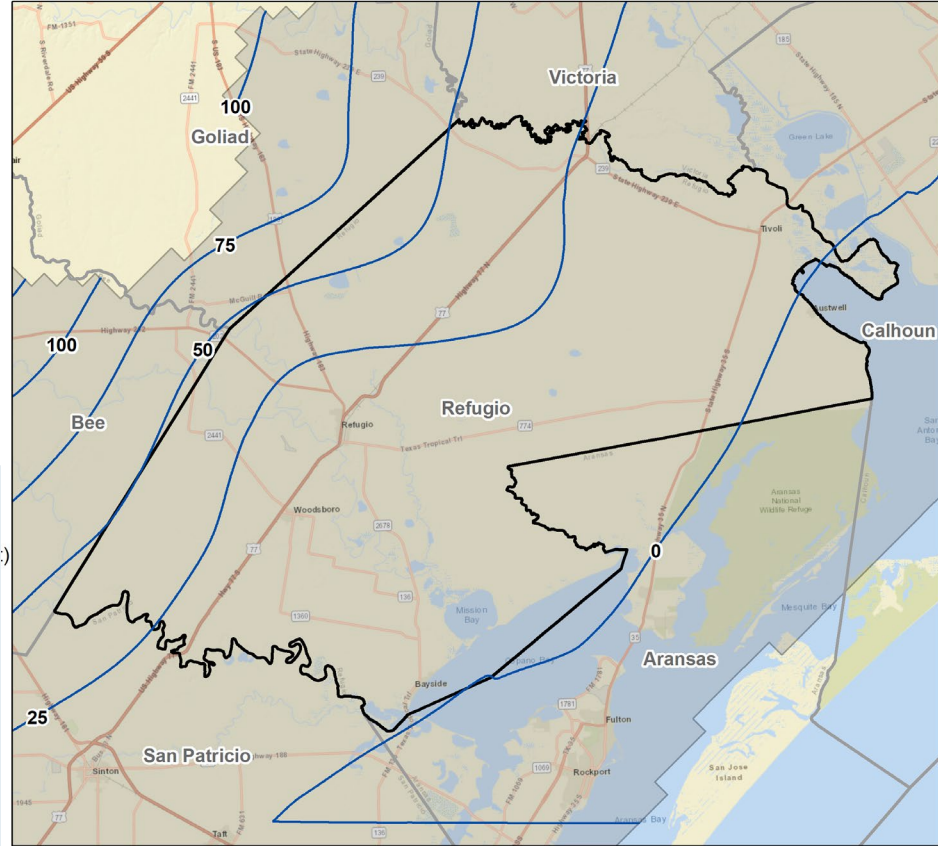
*Note:
Negative
numbers
indicate
waterlevel
recovery

Contoured Water Levels for Chicot (famsl)



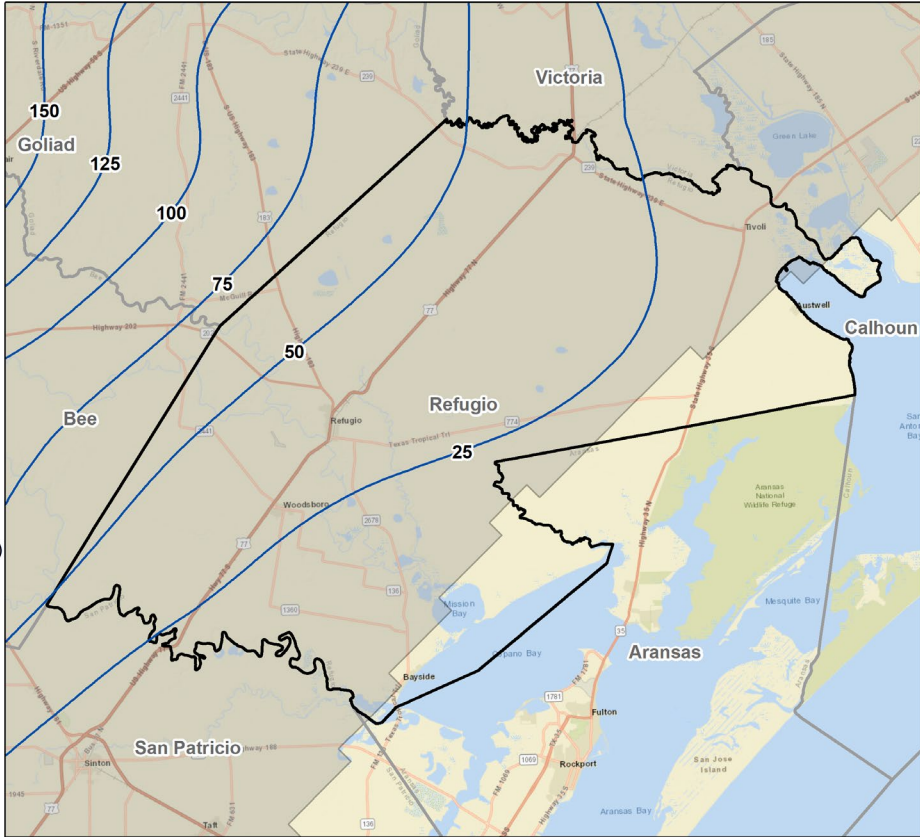
2000

5

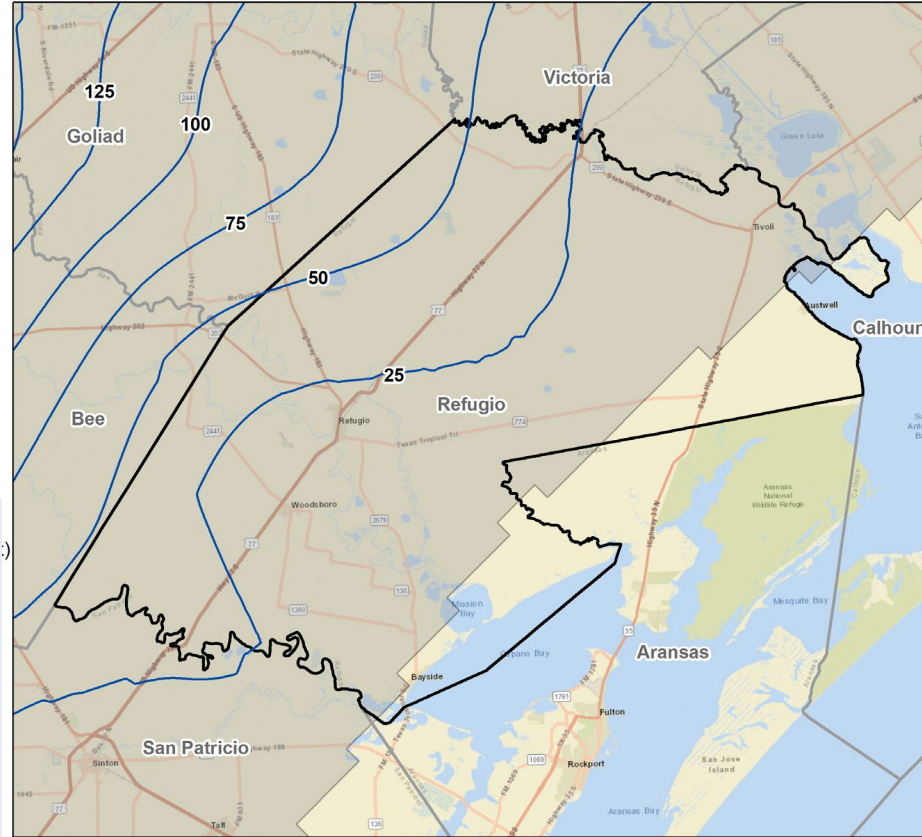


2023

Contoured Water Levels for Evangeline (famsl)



2000



2023

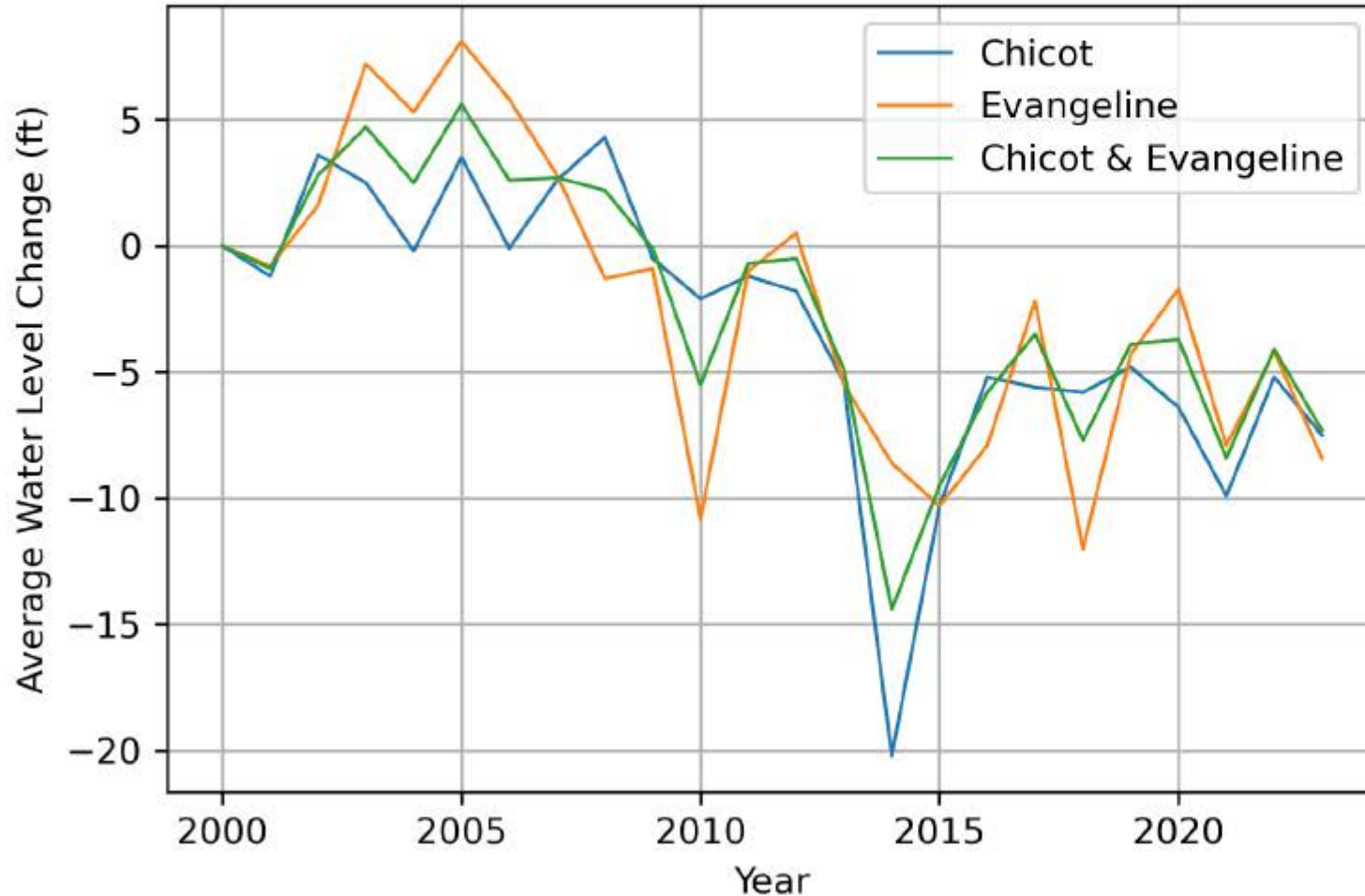
Table 4 Average annual water level (ft, msl) and change in the average annual water level for Refugio County for the Chicot Aquifer, the Evangeline Aquifer and the Chicot & Evangeline aquifers

Aquifer	Water Level/ Change	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Chicot	avg. WL (ft)	24.8	23.6	28.3	27.2	24.5	28.3	24.6	27.4	29.0	24.3	22.7	23.5	23.0	19.4	4.5	14.5	19.6	19.2	19.0	20.0	18.4	14.9	19.6	17.3
	change (ft)*	0.0	-1.2	3.6	2.5	-0.2	3.5	-0.1	2.6	4.3	-0.5	-2.1	-1.2	-1.8	-5.4	-20.2	-10.3	-5.2	-5.6	-5.8	-4.8	-6.4	-9.9	-5.2	-7.5
Evangeline	avg. WL (ft)	32.5	31.7	34.2	39.8	37.9	40.7	38.3	35.4	31.2	31.7	21.7	31.6	33.1	27.0	23.9	22.3	24.6	30.4	20.5	28.2	30.9	24.6	28.3	24.1
	change (ft)*	0.0	-0.8	1.6	7.2	5.3	8.1	5.8	2.8	-1.3	-0.9	-10.8	-1.0	0.5	-5.5	-8.6	-10.3	-7.9	-2.2	-12.0	-4.3	-1.7	-7.9	-4.2	-8.4
Chicot & Evangeline	avg. WL (ft)	26.3	25.4	29.1	31.0	28.8	31.8	28.9	29.0	28.5	26.1	20.7	25.6	25.8	21.4	11.9	16.7	20.4	22.8	18.6	22.4	22.6	17.8	22.2	19.0
	change (ft)*	0.0	-0.9	2.8	4.7	2.5	5.6	2.6	2.7	2.2	-0.1	-5.9	-0.7	-0.5	-4.9	-14.7	-5.8	-5.9	-9.5	-7.7	-3.9	-3.7	-8.4	-4.1	-7.3

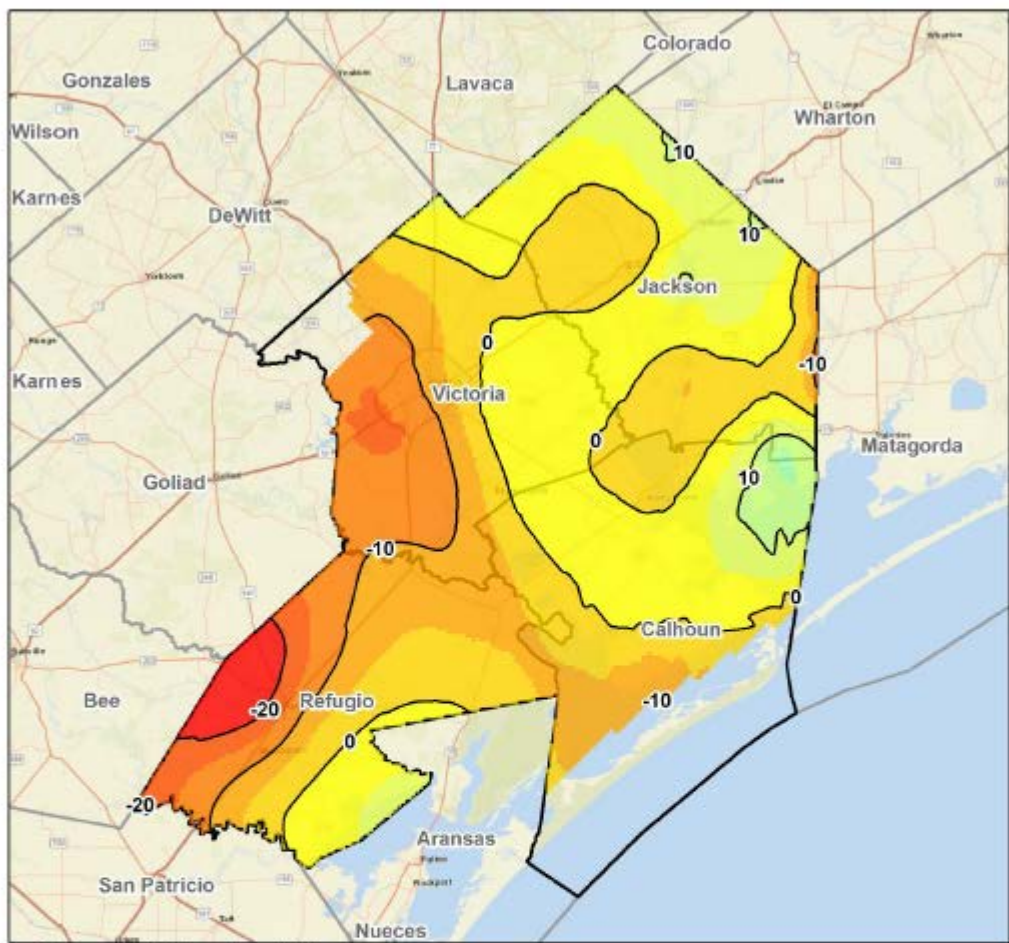
* change is measured relative to the year 2000; avg WL is measured relative to mean sea level

Water Level Change Over Time

Refugio (Simulated Smoothed WLs + Kriged Residuals)



*Note: Negative numbers indicate drawdown from Year 2000



**Change in Water Level (ft):
 Chicot 2000 Analysis Year - 2023 Analysis Year**

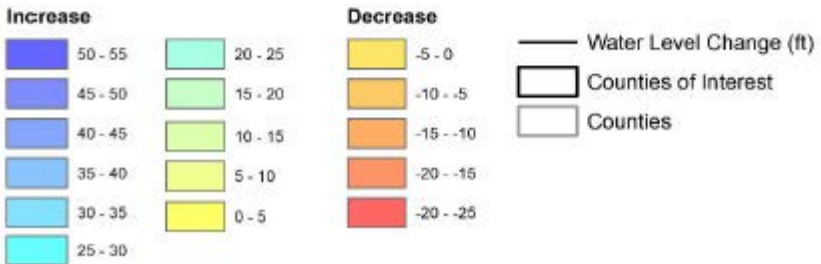
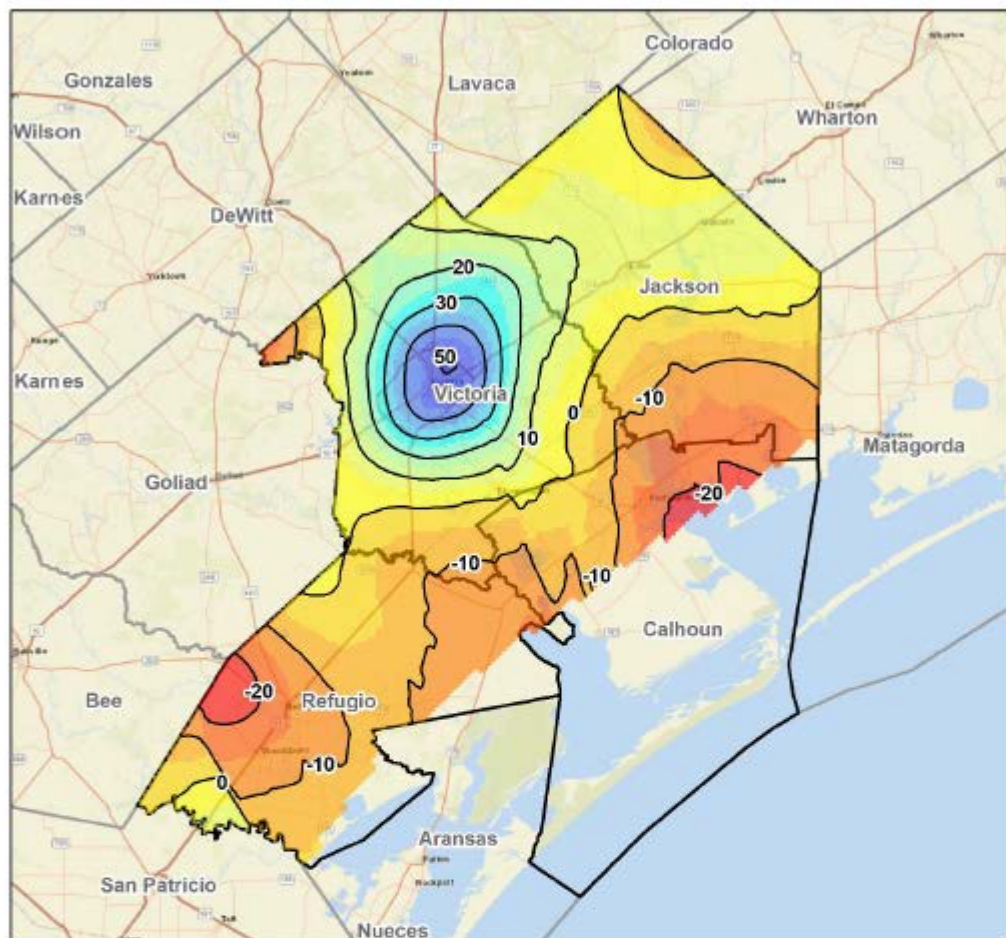
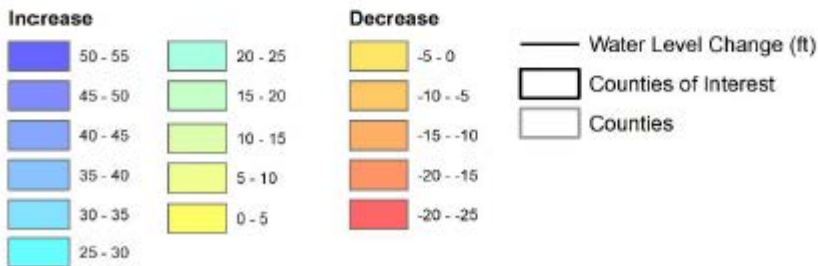


Figure 4. RGCD - Meeting Packet for January 21, 2025 - Supplemental Documentation | Page 38 of 125
 Contours of the change in water levels in the Chicot Aquifer from the 2000 Analysis Year to the 2023 Analysis Year



**Change in Water Level (ft):
 Evangeline 2000 Analysis Year - 2023 Analysis Year**



Work Plan and Cost Estimate for Four County Groundwater Quality Evaluation Victoria, Calhoun, Refugio, and Jackson Counties, Texas

1. Introduction

This scope of work outlines a proposed methodology for evaluating past and current groundwater quality conditions and the changes in groundwater quality (if any) in Victoria, Calhoun, Refugio, and Jackson Counties, Texas. The study would be completed for Victoria County Groundwater Conservation District (GCD), Calhoun County GCD, Refugio GCD, and Texana GCD (the Districts). The purpose of the evaluation is to better understand natural groundwater conditions and changes in water quality caused by groundwater pumping or other factors, such as seawater intrusion or brackish water migration.

The study will use total dissolved solids (TDS) measurements and a commonly applied surrogate, electrical conductance (EC), as the quantitative indicators of water quality. The study will focus on the two primary aquifers that occur in the Districts, the Evangeline and Chicot, both of which constitute portions of the Gulf Coast Aquifer as defined by the State of Texas. The Districts have requested that groundwater quality be evaluated at 5-year intervals over the period 2000 through 2020, and that changes in water quality over each 5-year interval be quantified and presented. In addition, we propose developing a “predevelopment” groundwater quality map based on the earliest available groundwater quality data prior to 2000. The extent to which complete and scientifically accurate assessments of groundwater quality and changes over time can be developed depends on the available groundwater quality data.

2. Technical Approach

Our proposed technical approach is divided into three primary tasks, described in the following subsections.

2.1 Data Compilation

Groundwater quality data from public sources will be compiled and organized in a geodatabase for use in a project geographic information system (GIS). The primary data sources are expected to be the Districts and the on-line database maintained by the Texas Water Development Board (TWDB), but other data sources may be identified. For water quality mapping purposes, we will collect available data adjacent to, but outside of, the Districts. These adjacent data points will assist with developing more accurate water quality contours at the District boundaries.

To make maximum use of the available data, we will use both TDS and EC measurements. TDS can be estimated based on EC, and we will develop or use existing correlations to estimate one from the other. Young and Beal (2022) report correlations to estimate TDS from EC based on water quality type. These correlations may be sufficient for use during this project, but will be confirmed and checked based on the collected data specific to the four counties of interest. If needed, alternative correlations focused on the four-county region will be developed. We anticipate that all maps and quantitative analysis will be conducted using measured TDS and measured EC converted to TDS.

2.2 Well Completion Analysis

It will also be important to understand the well construction for the wells where water quality samples were obtained. This information is important to identify the aquifer in which the well is completed, and to understand whether the water quality sample is representative of an average quality across the aquifer depth or is more specific to a portion of the aquifer (e.g., top, middle, or bottom). This information will be catalogued where available, and to the extent available, may already be captured in District or TWDB databases. Where State well numbers are known, well construction data are available electronically for wells approximately 20 years old and younger. It appears that significant effort has already been made to identify the relevant aquifer for water level monitor wells (e.g., Young and Beal, 2022), and the same information is likely applicable to water quality analysis.

Particular attention will be paid to wells of significantly different depths or screened intervals in close proximity to one another; well pairs of this nature will assist with understanding changes in water quality with depth.

2.3 Data Analysis and Presentation

The resulting data and information from Sections 2.1 and 2.2 will be reviewed and analyzed to identify historical trends and spatial and vertical variations in water quality. All analysis will be conducted (1) for each aquifer and (2) for each vertical zone within an aquifer, such as top, middle, and bottom. Observed data that can be used to identify vertical variation of water quality within an aquifer are typically non-existent or sparse.

For wells where multiple values of TDS or EC were collected through time, plots will be constructed of the collected data, and the plots will be reviewed to identify if trends in the data exist. If needed and there is a sufficient number of data points at well locations, standard statistical methods can be applied to determine statistically significant upward, downward, or no-change conditions. Wells and their identified trends will be plotted in GIS to determine if any areas or regions of identified trends are evident.

Spatial trends and changes in water quality will be evaluated by constructing maps of TDS concentrations for “predevelopment” conditions and for the years 2000, 2005, 2010, 2015, and 2020. The available data for each time period will be contoured to illustrate the estimated TDS concentration between the data points for each time interval. The TDS data points will be contoured by hand or using computer methods that honor the data point values, such as kriging. Water quality datasets often have a higher degree of natural variability than water level data; therefore, a contouring approach that works well for one dataset may not prove to be the most functional method for the other. Once TDS concentration contour maps are constructed, they will be used to develop maps of the change in TDS concentration over each 5-year interval.

3. Reporting and Recommendations

The results of the tasks outlined in Section 2 will be presented in a completion report that documents the data, methods, maps, calculations, and study results. The report will also provide a proposed methodology for evaluating water quality conditions, as well as changes in those conditions that the Districts may decide to implement. A draft report will be provided for District review and comment, and a final report will be provided that incorporates the comments on the draft report.

4. Estimated Cost

The estimated cost to complete the proposed scope of work is \$73,592, as detailed in Attachment 1. DBS&A proposes to execute the scope of services described in this work plan on a time-and-materials basis. We have made the following assumptions in preparing our cost estimate:

- Water quality data collected by the Districts (particularly TDS and EC) are readily available in electronic form.
- No travel is required to obtain data; if requested, an in-person presentation will be made regarding study results.

Our cost estimate is based on our present knowledge of the assignment and is believed to be sufficient to cover the services described, but no guarantee is made or implied. Only actual costs incurred will be charged if costs are less than estimated, but estimated costs will not be exceeded and work will stop, and not continue, without your written approval.

Reference

Young, S.C. and L. Beal. 2022. *Final: Drilling techniques, field protocols, and proposed monitoring well locations to support the development of a reliable program for monitoring water levels.* Prepared for Calhoun County GCD, Refugio GCD, Texana GCD, and Victoria County GCD. Intera, Inc. November 2022.

Attachment 1

Cost Estimate

Four County Groundwater Quality Evaluation: Terms and Approvals

Client Name:	Victoria County GCD
Project Name:	Four County Groundwater Quality Evaluation
Project Number:	TBD
Terms:	Time and Materials

Date:	12/30/2024
Estimator:	Neil Blandford
Project Manager:	Neil Blandford
Reviewed by:	Kevin Hopson/Paul Kirby
Approved by:	Gundar Peterson

Four County Groundwater Quality Evaluation: Cost Summary

Task Description	Task Hours	Labor Costs	Other Direct Costs	Total
Data Collection and Analysis	277	\$55,400	\$0	\$55,400
Reporting	88	\$18,192	\$0	\$18,192
GRAND TOTAL	365	\$73,592	\$0	\$73,592



Four County Groundwater Quality Evaluation

Description	Duration (Days)	Start Date	Principal Professional II	Project Professional III	Senior Professional I	Staff Professional III	Senior Technical Editor	Task Hours	Labor Costs	ODCs	Markup on ODCs	Total
			Blandford, Thomas	Kirby, Paul	Calhoun, Kenneth	Lewis, Alan	Fay, Robyn					
			<Notes>	<Notes>	<Notes>	<Notes>	<Notes>					
			\$278.00	\$196.00	\$210.00	\$156.00	\$148.00					
Data Collection and Analysis												
Total			50	55	72	100	0	277	\$55,400	\$0	\$0	\$55,400
Reporting												
Total			16	32	24	8	8	88	\$18,192	\$0	\$0	\$18,192
GRAND TOTAL			66	87	96	108	8	365	\$73,592	\$0	\$0	\$73,592

Resolution Concerning Fees of Office

Whereas, Section 36.060, Texas Water Code provides that a director of a groundwater conservation district is entitled to receive fees of office of not more than \$250 a day for each day the director actually spends performing the duties of a director, not to exceed \$9,000 a year; and

Whereas, the Refugio Groundwater Conservation District has not established a daily fee of office for its directors; Now

Therefore, it is hereby resolved that the daily fee of office for a director of the Refugio Groundwater Conservation District is \$ 250.00 per day to be paid upon filing a verified statement of the number of days spent in service of the district and a general description of the duties performed for each day of service.

Read and adopted by a vote of 4 ayes and 0 nays on Jan. 19, 2021.

Carroll E. Borden
President

Attest:

Sam
Secretary

STATE OF TEXAS §
 §
COUNTY OF REFUGIO §

Resolution to Authorize Increased Compensation for Directors

WHEREAS, the Refugio Groundwater Conservation District was created by the Texas Legislature by Chapter 8854, Special District Local Laws Code and duly confirmed by the voters of the District; and

WHEREAS, the district is governed by a board of directors, responsible for the protection and preservation of the groundwater of the district, while ensuring the property rights of its citizens; and

WHEREAS, the directors adopt and supervise the administration of the policies and rules of the district; and

WHEREAS, the performance of the duties of directors of the district requires significant and increasing time and attention, and

WHEREAS, the Refugio district is permitted to compensate its directors within the limits established by Section 36.060, Water Code; and

WHEREAS, the ability to compensate directors for their service is becoming a significant factor in obtaining and retaining dedicated, experienced volunteers to serve in this capacity; and

WHEREAS, the compensation allowed directors in groundwater conservation districts under Section 36.060, Water Code has not been increased since 2013;

NOW, THEREFORE BE IT RESOLVED, that the Board of Directors of the Refugio Groundwater Conservation District does hereby request that the Texas legislature review and consider an increase in the maximum compensation permitted under Section 36.060, Water Code.

Read and Adopted by a vote of _____ ayes and _____ nays on this ____ day of January, 2025.

President

Attest:

Secretary

Refugio Groundwater Conservation District

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Phone (361) 526-1483 | Fax (361) 526-1294 | www.rgcd.org

THE STATE OF TEXAS
REFUGIO COUNTY

The Board of Directors of the Refugio Groundwater Conservation District convened a meeting on October 21, 2024, at 6:00 PM at 708 Commerce Street, Refugio, Texas 78377.

Meeting Attendance:

Precinct 1:	Mr. John Snyder, Treasurer	Present
Precinct 2:	Mr. Carroll Borden, President	Present
Precinct 3:	Ms. Cynthia Rose	Present
Precinct 4:	Mr. Fredric Biery, Secretary	Present
At Large:	Vacant	Absent
General Manager:	Mr. Timothy Andruss	Present
Legal Counsel:	Mr. James Allison	Absent

Agenda Item 1: Call the meeting to order and welcome guests.

Meeting Discussion: Carroll Borden called the meeting to order at approximately 6:00 PM.

Board Action: No action taken.

Agenda Item 2: Receive public comments.

Meeting Discussion: None.

Board Action: No action taken.

Agenda Item 3: Consideration of and possible action on matters related to groundwater management including the efforts and activities of the District regarding permitting, complaints, investigations, violations, and enforcement cases associated with permitting.

3.1 - Report

Meeting Discussion: Mr. Andruss provided the following report:

Regarding Well Registration Processing for FY2024.

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As of October 15, 2024, staff had received 10 well registration applications (ARWs) since October 1, 2023.

As of October 15, 2024, staff had received 21 Notices of Intent to Drill a Well (NIDWs) since October 1, 2023.

Regarding Production Permit Renewal Processing for FY2024.

As of October 15, 2024, staff had received 0 production permit renewal requests (ARPs) since October 1, 2023.

Regarding Permit Processing for FY2024.

As of October 15, 2024, staff had initiated 4 permitting request case (PRCs) since October 1, 2023.

As of October 15, 2024, staff had 0 permitting request cases pending.

As of October 15, 2024, staff had 20 active or approved production permits recorded in the permitting database with a combined amount of authorized groundwater production per year of 1,891 acre-feet.

On October 7, 2024, Mr. Richard Shaw contacted the district concerned about a plan to drill a well for Woodsboro in close proximity to his property. Staff have contacted the project manager, Mr. Hector Castaneda of Ardurra, regarding the project and recommendation that staff strongly encourages the owner of the proposed well to seek and obtain a production permit prior to commencing any drilling activities to avoid difficulties or the potential inability to use the well for the intended purpose at the intended production rates. Mr. Castaneda notified staff that he would contact Mr. Benavides to coordinate regarding a production permit application.

Regarding Groundwater Production Report Processing for CY2023.

As of October 15, 2024, staff had processed 41 groundwater production reports for the preceding calendar year since October 1, 2023.

As of October 15, 2024, staff had recorded groundwater production reports for 41 water wells reporting 1,019 acre-feet of groundwater production during CY2023. (TWDB estimated the volume of groundwater produced for rural domestic, livestock, mining, and rig supply exempt uses in Refugio County in Year 2020 was 580 acre-feet.

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Regarding Manage Investigations related to Permitting Violations for FY2024.

As of October 15, 2024, staff had initiated 2 investigations related to groundwater management (i.e., permitting) since October 1, 2023.

As of October 16, 2024, staff had 0 active investigations related to groundwater management (i.e., permitting).

Regarding Manage Enforcement Cases related to Permitting Violations for FY2024.

As of October 15, 2024, the Board had initiated 4 enforcement case violations related to groundwater management (i.e., permitting) since October 1, 2023.

As of October 15, 2024, staff had 0 unresolved enforcement cases related to groundwater management (i.e., permitting).

Board Action: No action taken.

Agenda Item 4: Consideration of and possible action on matters related to groundwater protection including complaints, investigations, violations, and enforcement cases related to groundwater contamination and waste.

4.1 - Report

Meeting Discussion: Mr. Andruss provided the following report:

Regarding Well Inspections for FY2024.

As of October 15, 2024, staff had recorded 13 well inspection forms (WIFs) since October 1, 2023.

Regarding Manage Investigations related to Groundwater Protection for FY2024.

As of October 15, 2024, staff had initiated 0 investigations related to Groundwater Protection since October 1, 2023.

As of October 15, 2024, staff had 1 active investigation related to Groundwater Protection.

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Regarding Manage Enforcement Cases related to Groundwater Protection for FY2024.

As of October 15, 2024, the Board had initiated 0 enforcement case violations related to Groundwater Protection since October 1, 2023.

As of October 15, 2024, staff had 0 unresolved enforcement case violations related to Groundwater Protection.

Board Action: No action taken.

Agenda Item 5: Consideration of and possible action on matters related to groundwater monitoring.

5.1 - Report

Meeting Discussion: Mr. Andruss provided the following report:

Regarding Monitor Drought Conditions for FY2024.

As of October 16, 2024, the U.S. Drought Monitor indicates that 100% of Refugio County is experiencing dry or drought conditions.

As of October 16, 2024, drought condition information related to the district and the surrounding region of Texas collected from the Water Data for Texas website (<https://www.waterdatafortexas.org/drought/>) indicates that all portions of Refugio County are experiencing abnormally dry conditions.

Regarding Synoptic Aquifer Monitoring for FY2024.

As of October 17, 2024, staff had collected 13 water level measurements since October 1, 2023.

Regarding Advanced Aquifer Monitoring for FY2024.

No report.

Regarding Baseline Water Quality Aquifer Monitoring for FY2024.

No report.

Regarding Ad-Hoc Baseline Water Quality Sampling for FY2024.

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As of October 17, 2024, staff had collected 7 water quality field measurements since October 1, 2023.

As of October 17, 2024, staff had collected 0 water quality samples since October 1, 2023.

As of October 17, 2024, staff had received 0 water quality lab reports since October 1, 2023.

Regarding Annual Water Level Assessment for FY2024.

No report.

Regarding Annual Water Quality Assessment for FY2024.

No report.

Regarding Monitoring Network Assessment and Improvement Project for FY2024.

No report.

Board Action: No action taken.

5.2 – Incentivizing Aquifer Monitoring Cooperation

Meeting Discussion: Mr. Andruss explained the purpose of the groundwater monitoring program is to facilitate the coordination of activities and tasks completed by staff, consultants, and contractors to evaluate the condition of the groundwater resources within the county.

The management plan of the district establishes the following objectives to be achieved through the implementation of the groundwater monitoring program:

Management Plan Goal 4 - Addressing Natural Resource Issues

Objective 1: Develop and maintain a program to monitor the water quality of at least twelve (12) water wells within the district per year.

Management Plan Goal 7 - Addressing the Desired Future Conditions

Objective 1: Develop and maintain a program to monitor the water level of at least twelve (12) water wells within the district per year.

Objective 2: Analyze aquifer monitoring information to evaluate achievement of the desired future conditions of the district based on information available during the fiscal year.

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On October 20, 2023, the Board of Directors authorized the implementation of a project to incentivize cooperation between well owners and the district regarding aquifer monitoring through the payment of access fee of \$50.00 per monitoring event to cooperating well owners. The funding was limited to \$5,000.00 during Fiscal Year 2024.

After the approval of the incentivization by the Board and the boards of Calhoun County GCD and Victoria County GCD, staff mailed out approximately 100 letters to property owners in the 3-county region regarding the incentivization project. Staff received very limited interest in the offer.

Board Action: Mr. Borden moved to authorize the general manager to implement a project to incentivize cooperation with the district regarding aquifer monitoring limiting financial incentives to \$100.00 per monitoring event at a well and \$5,000.00 during the fiscal year. Mr. Biery seconded the motion. The motion passed unanimously.

5.3 – TWDB Grant Program

Meeting Discussion: Mr. Andruss explained the Texas Water Development Board has established a program to facilitate water conservation in agriculture called the Agricultural Water Conservation Grants Program. Through the program, TWDB provides funding to entities such as GCDs to promote water conservation. Numerous GCDs across the state have secured funds for this purpose with meter cost-sharing being a common example of the type of program that is funded.

This grants program could represent an opportunity for the district to promote water conservation through awareness of pumping impacts while simultaneously improving the district's monitoring efforts of the groundwater resources in the county if a project for cost-sharing aquifer monitoring equipment were submitted and approved.

In particular, a program to fund the procurement and installation of the WellIntel monitoring system at strategic locations around the county would enable groundwater producers, nearby landowners, and staff of district to assess groundwater production impacts in real-time.

Board Action: Mr. Borden moved to authorize the general manager to submit a joint grant application with CCGCD, VCGCD, and TGCD to TWDB for advanced aquifer monitoring equipment at well sites used to produce groundwater for agricultural purposes. Ms. Rose seconded the motion. The motion passed unanimously.

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Agenda Item 6: Consideration of and possible action on matters related to groundwater conservation.

6.1 - Report

Meeting Discussion: Mr. Andruss gave the following report:

Regarding Promote Conservation for FY2024.

No Report.

Regarding conservation Education and Teacher Professional Development for FY2024

No Report.

Board Action: No action taken.

Agenda Item 7: Consideration of and possible action on matters related to groundwater resource planning including Groundwater Management Area 15 Joint Planning and regional water planning.

7.1 – Report.

Meeting Discussion: Mr. Andruss provided the following report:

Regarding Regional Water Planning Participation for FY2024.

The South Central Texas Regional Water Planning Group (Region L) met on August 1, 2024. During the meeting, the planning group continued its efforts to develop the 2026 regional water plan for the region. The next meeting of the group is scheduled to meet on November 7, 2024.

Regarding GMA 15 Joint Planning for 4th Planning Cycle in FY2024.

The representatives of Groundwater Management Area 15 met on October 15, 2024 at 1:30 PM and upon conclusion of the Stakeholder Advisory Presentation by Texas Water Development Board staff regarding updates to the groundwater availability model for the central and southern portions of the Gulf Coast Aquifer System, on Tuesday, October 15, 2024, at the Nueces River Authority Office, 500 IH 69, Suite 805, Robstown, TX 78380.

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On October 10, 2024, the district executed the agreement with Intera, Inc. on behalf of the member districts of GMA 15 that had contributed funds to the GMA 15 Joint Planning Fund for technical services to adopt a desired future conditions during the 4th Joint Planning Cycle.

Board Action: No action taken.

Agenda Item 8: Consideration of and possible action on matters related to groundwater policy including the Management Plan of the District, the hearing regarding the Proposed Rules of the District, and the Rules of the District.

8.1 - Report

Meeting Discussion: Mr. Andruss provided the following report:

Regarding Management Plan Revisions for FY2024.

No report.

Regarding Rule Amendments for FY2024.

No report.

Regarding Legislative Support and Lobbying for FY2024.

No report.

Board Action: No action taken.

8.2 – Rulemaking Hearing

Meeting Discussion: Mr. Andruss explained on September 16, 2024, the public notice for the rule making hearing was posted on the website of the district with a copy of the proposed rules and a comparison document of the proposed rules to the current rules of the district.

On September 25, 2024, the public notice requirements for the rulemaking hearing were completed with the publication of the notice in the Victoria Advocate.

The revisions to the rules primarily include clarifications regarding the foundational policies of the district including the clarification regarding 1) non-historic use well offset from property lines, 2) maintaining well registration information with the district, 3) permit renewals associated with proposed (non-existing) wells, 4)

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procedures related to permit amendments, 5) production limitations for non-historic use, and 6) the elimination of unnecessary notice requirements related to notices of need to file suit in association with violations.

Board Action: Mr. Borden moved to open the rulemaking hearing at approximately 6:20 PM. Mr. Biery seconded the motion. The motion passed unanimously.

Mr. Borden moved to close the rulemaking hearing after receiving no public comment on the proposed rules. Mr. Snyder seconded the motion. The motion passed unanimously.

8.3 – Consideration of Proposed Rule Revisions

Meeting Discussion: None.

Board Action: Mr. Borden moved to adopt the proposed rules as the Rules of the District, as drafted. Ms. Rose seconded the motion. The motion passed unanimously.

8.4 – District Fees

Meeting Discussion: Mr. Andruss explained the fee schedule of the district was adopted on April 17, 2023.

The legislature revised the transfer fee limitations in Chapter 36 of the Texas Water Code:

Sec. 36.122. TRANSFER OF GROUNDWATER OUT OF DISTRICT.

(e) Except as provided by Subsection (e-1), the district may impose an export fee or surcharge using one of the following methods:

- (1) a fee negotiated between the district and the exporter;
- (2) for a tax-based district, a rate not to exceed 20 cents for each thousand gallons of water exported from the district; or
- (3) for a fee-based district, a rate not to exceed the greater of 20 cents for each thousand gallons or a 50 percent surcharge, in addition to the district's production fee, for water exported from the district.

(e-1) Effective January 1, 2024, the maximum allowable rate a district may impose for an export fee or surcharge under Subsection (e)(2) or (e)(3) increases by three percent each calendar year.

Effective January 1, 2024, the maximum rate increased to \$0.206 cents per thousand gallons. On January 1, 2025, the maximum rate will increase to \$0.212

Working to Conserve, Preserve, Protect, and Prevent Waste of Groundwater Resources Within Refugio County for the Benefit of Refugio County's Landowners, Citizens, Economy, and Environment.

Refugio Groundwater Conservation District

604 E. Commerce St., Refugio, Texas 78377

P.O. Box 116, Refugio, Texas 78377

Phone (361) 526-1483 | Fax (361) 526-1294 | www.rgcd.org

cents per thousand gallons. These rates equal \$67.125 per acre-foot of groundwater transferred out of the district and \$69.129 per acre-foot of groundwater transferred out of the district, respectively.

Staff have developed revisions to the fee schedule to update the fees to be assessed for the transfer of groundwater out of the district and establish fees to be assessed for excess groundwater production.

Board Action: Mr. Borden moved to adopt the draft fee schedule by resolution, as drafted. Ms. Rose seconded the motion. The motion passed unanimously.

Agenda Item 9: Consideration of and possible action on matters related to administration and management including the minutes of previous meetings, the annual budget of the district, bank accounts, investments, financial reports of the district, bills and invoices of the district, management goals and objectives of the district, administrative policies, staffing, consultant agreements, interlocal cooperation agreements, and support services provided to and from other groundwater conservation districts.

9.1 - Report

Meeting Discussion: Mr. Andruss provided the following report:

Regarding Election Coordination for CY2024.

No Report.

Regarding Financial Audit for FY2023.

No Report.

Regarding Investment Management for FY2024.

No Report.

Regarding Financial Record Processing and Reporting for FY2024.

No Report.

Regarding Budget Development for FY2025.

No Report.

Working to Conserve, Preserve, Protect, and Prevent Waste of Groundwater Resources Within Refugio County for the Benefit of Refugio County's Landowners, Citizens, Economy, and Environment.

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Regarding Asset Tracking for FY2024.

No Report.

Regarding Public Funds Training for FY2024.

No Report.

Regarding Website Improvements.

No Report.

Regarding Public Notice and Meeting Coordination for FY2024.

The next meetings of the Board are scheduled for January 20, 2025, with each meeting to convene at 6:00 PM. Regular meetings will be rescheduled as necessary and special meeting may be scheduled to address unforeseen issues.

Regarding Performance Audit for FY2023.

No Report.

Regarding Project Management for FY2024.

No Report.

Regarding Administrative Policy Review for FY2024.

No Report.

Regarding Transparency Reporting for FY2024.

No Report.

Regarding Cybersecurity Training for FY2024.

No Report.

Regarding Consultant Review for FY2024.

No Report.

Regarding Open Government Training for FY2024.

Working to Conserve, Preserve, Protect, and Prevent Waste of Groundwater Resources Within Refugio County for the Benefit of Refugio County's Landowners, Citizens, Economy, and Environment.

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No Report.

Regarding District Liability Insurance Review and Renewal for FY2024.

No Report.

Regarding Digital Record Archiving for FY2024.

No Report.

Regarding Physical Record Archiving for FY2024.

No Report.

Board Action: No action taken.

9.2 – Minutes of the Previous Meeting

Meeting Discussion: Mr. Andruss explained the minutes for the previous meeting were sent to the board members prior to the meeting.

Board Action: Mr. Biery moved to accept and approve the meeting minutes for July 15, August 19, and September 10, 2024, as drafted. Mr. Borden seconded the motion. The motion passed unanimously.

9.3 – Financial Reports of the District

Meeting Discussion: Mr. Andruss explained the internal financial reports of the District for June, July and August 2024, have been sent to the directors prior to the meeting.

Board Action: Ms. Biery moved to accept and approve the financial reports for June, July and August 2024. Mr. Snyder seconded the motion. The motion passed unanimously.

9.4 – Financial Transaction Review

Meeting Discussion: Mr. Andruss explained that since July 5, 2024, as of October 17, 2024, there have been 32 accounts payable, and 7 accounts receivable transactions recorded.

Board Action: No action taken.

Working to Conserve, Preserve, Protect, and Prevent Waste of Groundwater Resources Within Refugio County for the Benefit of Refugio County's Landowners, Citizens, Economy, and Environment.

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9.5 – Investments of the District

Meeting Discussion: Mr. Andruss explained the investment reports for July and August 2024 have been sent to the board prior to the meeting.

Board Action: Ms. Rose moved to accept the investment reports for March, July and August 2024. Mr. Biery seconded the motion. The motion passed unanimously.

9.6 – Unpaid Accounts Payable

Meeting Discussion: Mr. Andruss explained the District has outstanding accounts payable invoices that are not considered regular and routine for which the District has received the goods and services billed for under the invoices.

Board Action: Mr. Borden moved to authorize the general manager to pay the following items:

1. ACCTP-20241021-01 - \$250.00 - Carroll Borden - October Meeting
2. ACCTP-20241021-01 - \$250.00 – John Snyder - October Meeting
3. ACCTP-20241021-03 - \$250.00 - Fredric Biery - October Meeting
4. ACCTP-20241021-04 - \$250.00 - Cynthia Rose - October Meeting
5. ACCTP-20241021-05 - \$1,110.00 - Allison, Bass & Magee, LLP
6. ACCTP-20241021-06 - \$875.00 - Higginbotham

Mr. Biery seconded the motion. The motion passed unanimously.

9.7 – Forms of Payment of Penalties and Settlement Fees

Meeting Discussion: Mr. Andruss explained the district has accepted payments of penalties and settlement fees in the form of personal and business checks. Recently, the Victoria County GCD experienced a situation in which the violator (7-Eleven) stopped payment on a business check used to pay a penalty fee. The stop payment resulted in the district incurring a bank fee of \$12.00 and additional administrative processing to investigate, report and re-process the payment. In addition, several business violators at the other cooperating districts have requested the districts provide administrative information to register as vendors. This is an additional administrative cost incurred by the districts to resolve violations caused by other parties.

Board Action: Mr. Borden moved to limit the acceptable form of payment for penalties and settlement fees to cashier's check or money order made payable to

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the Refugio Groundwater Conservation District. Mr. Biery seconded the motion. The motion passed unanimously.

9.8 – Financial Audit for the Previous Fiscal Year

Meeting Discussion: Mr. Andruss explained, Mr. Goldman of Goldman, Hunt, and Notz LLP has expressed his firm's interest in performing the financial audit of the District for FY2024.

Board Action: Mr. Borden moved to 1) accept the offer of Goldman, Hunt, and Notz LLP to perform the financial audit for the fiscal year ending September 30, 2024, 2) authorize the general manager to execute the associated engagement letter, 3) authorize the firm to begin the audit upon development of the internal financial reports for September 30, 2024, and 4) instruct the general manager to develop and present to the board a request for proposal for auditing services for the audit of the financial records for the fiscal year ending September 30, 2025. Ms. Rose seconded the motion. The motion passed unanimously.

9.10 – District Assets and Office Consolidation

Meeting Discussion: Mr. Andruss explained on October 4, 2024, Mr. Andruss notified Judge Poynter of the administrative changes under way at the district (i.e., the 5-year ILA and office consolidation).

With the consolidation office space, staff have:

1. secured a central post office box (P.O. Box 69, Victoria, Texas 77902) for the districts,
2. transferred the physical records and fire proof cabinets to the VCGCD office,
3. investigated options for transferring surplus equipment and furnishing to Refugio County,
4. begun investigation for consolidating existing phone lines,
5. posted job notices with the Texas Workforce Commission, on the VCGCD website, and on Indeed,
6. begun the process for identifying a new location of the consolidated offices.

Mr. Allison developed a draft interlocal agreement to be used to properly transfer excess equipment and furnishings to Jackson County. The draft agreement was provided to Judge Poynter for consideration on October 4, 2024.

Board Action: Ms. Rose moved to authorize the general manager to execute the Interlocal Agreement Between Refugio Groundwater Conservation District and

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Refugio County related to excess equipment, as drafted. Mr. Snyder seconded the motion. The motion passed unanimously.

Agenda Item 10: Consideration of and possible action on matters related to legal counsel report.

10.0 – Legal Counsel Report

Meeting Discussion: None.

Board Action: No action taken.

Agenda Item 11: Adjourn Meeting.

11.0 – Adjourn Meeting

Meeting Discussion: None.

Board Action: Mr. Borden moved to adjourn the meeting after concluding all business of the District at 7:04 PM. Mr. Snyder seconded the motion. The motion passed unanimously.

The above and foregoing minutes were read and approved on this the _____ day of

_____, _____.

ATTEST:

District Director

District Director

Working to Conserve, Preserve, Protect, and Prevent Waste of Groundwater Resources Within Refugio County for the Benefit of Refugio County's Landowners, Citizens, Economy, and Environment.

Refugio Groundwater Conservation District

INVESTMENT REPORT

As of September 30, 2024

This report has been prepared by the investment officer of the district in accordance with the Public Funds Investment Act (PFIA), Texas Government Code, Section 2256.023 and the investment policy of the district.

Detailed Description of Investment Position - PFIA 2256.023(b)(1)

The investment position of the District during the reporting period was limited to:

- 1) cash deposited into a demand deposit account for the purposes of holding monies of the Operating Fund and Reserve Fund,
- 2) cash deposited into time deposits (certificates of deposit) for the purposes of holding monies of the Reserve Fund, and
- 3) cash deposited into a pooled group fund (Texas Local Government Investment Pool) for the purposes of holding monies of the Reserve Fund.

During the reporting period, the District deposited cash in an interest-bearing, demand deposit account at Vantage Bank Texas (Account Number: 11658) for the purpose of holding monies of the Operating Fund and Reserve Fund, receiving interest deposits of the account, receiving deposits of district fees, and paying of bills and invoices of the District.

During the reporting period, the District held money of the Reserve Fund in a certificate of deposit (Account Number: 2261118) for the purpose of holding monies of the Reserve Fund and receiving interest deposits of the account.

During the reporting period, the District held money of the Reserve Fund in a certificate of deposit (Account Number: 65382) for the purpose of holding monies of the Reserve Fund and receiving interest deposits of the account.

During the reporting period, the District held money of the Reserve Fund in a certificate of deposit (Account Number: 67163) for the purpose of holding monies of the Reserve Fund and receiving interest deposits of the account.

During the reporting period, the District held money of the Reserve Fund in the Texas Local Government Investment Pool (Account Number: 449/7998200001) for the purpose of holding monies of the Reserve Fund and receiving interest deposits of the account.

Refugio Groundwater Conservation District

INVESTMENT REPORT

As of September 30, 2024

Summary of Pooled Fund Groups – PFIA 2256.023(b)(4)

Beginning Market Value of Investments in Pooled Fund Groups:	\$0.00
Ending Market Value of Investments in Pooled Fund Groups:	\$100.27
Fully Accrued Interest of Investments in Pooled Fund Groups:	\$0.27

Book and Market Values by Asset Type and Fund Type Statement – PFIA 2256.023(b)(5-7)

Asset Type	Asset	Fund Types	Yield / Rate	Maturity Date	Book Value	Market Value
Demand Deposit Account	Vantage Bank Texas 11658	Operating and Reserve	0.1000%	N/A	\$208,252.36	\$208,252.36
Time Deposit Account	Vantage Bank Texas CD 2261118	Reserve	0.7474%	11/29/2024	\$430,503.05	\$430,503.05
Time Deposit Account	Vantage Bank Texas CD 65382	Reserve	2.2500%	4/21/2025	\$257,122.63	\$257,122.63
Time Deposit Account	Vantage Bank Texas CD 67163	Reserve	4.9600%	10/15/24	\$506,183.01	\$506,183.01
Pooled Group Fund	TexPool 449/7998200001	Reserve	5.1637%	N/A	\$100.27	\$100.27
Totals:					\$1,402,161.32	\$1,402,161.32

Refugio Groundwater Conservation District

INVESTMENT REPORT

As of September 30, 2024

Summary of Insurance and Collateral by Institution

Depository Institution: **Vantage Bank Texas**

Type of Coverage	Investment Type	Coverage Amount	Total Deposits	Uninsured Deposits
FDIC Deposit Insurance	Demand Deposit Accounts	\$250,000.00	\$208,252.36	\$0.00
FDIC Deposit Insurance	Time Deposit Accounts	\$250,000.00	\$1,193,808.69	\$943,808.69
Totals:			\$1,402,061.05	\$943,808.69

Type of Coverage	Investment Type	Coverage Amount	Total Uninsured Deposits	Uncollateralized Deposits
Pledged Collateral	Deposit Accounts	\$1,500,000.00	\$943,808.69	\$0.00

Depository Institution: **TexPool**

Type of Coverage	Investment Type	Coverage Amount	Total Deposits	Uninsured Deposits
FDIC Deposit Insurance	Pooled Group Fund	N/A	\$100.27	\$100.27

Type of Coverage	Investment Type	Coverage Amount	Total Uninsured Deposits	Uncollateralized Deposits
Pledged Collateral	Deposit Accounts	\$0.00	\$100.27	\$100.27

Refugio Groundwater Conservation District

INVESTMENT REPORT

As of September 30, 2024

Statement of Compliance – PFIA 2256.0023(b)(8)

The investment portfolio of the district complies with the investment strategy of the district as expressed in the investment policy of the district. The investment portfolio of the district complies with the Public Funds Investment Act.

Statement regarding Report Preparation – PFIA 2256.0023(b)(2-3)

By my signature, I represent that 1) this report was written under my direct supervision; 2) I have thoroughly reviewed all the information contained within and used to develop this report; and 3) I believe this report to be true and correct to the best of my knowledge.



Timothy A. Andruss, Investment Officer

11/19/2024

Date

Refugio Groundwater Conservation District

INVESTMENT REPORT

As of October 31, 2024

This report has been prepared by the investment officer of the district in accordance with the Public Funds Investment Act (PFIA), Texas Government Code, Section 2256.023 and the investment policy of the district.

Detailed Description of Investment Position - PFIA 2256.023(b)(1)

The investment position of the District during the reporting period was limited to:

- 1) cash deposited into a demand deposit account for the purposes of holding monies of the Operating Fund and Reserve Fund,
- 2) cash deposited into time deposits (certificates of deposit) for the purposes of holding monies of the Reserve Fund, and
- 3) cash deposited into a pooled group fund (Texas Local Government Investment Pool) for the purposes of holding monies of the Reserve Fund.

During the reporting period, the District deposited cash in an interest-bearing, demand deposit account at Vantage Bank Texas (Account Number: 11658) for the purpose of holding monies of the Operating Fund and Reserve Fund, receiving interest deposits of the account, receiving deposits of district fees, and paying of bills and invoices of the District.

During the reporting period, the District held money of the Reserve Fund in a certificate of deposit (Account Number: 2261118) for the purpose of holding monies of the Reserve Fund and receiving interest deposits of the account.

During the reporting period, the District held money of the Reserve Fund in a certificate of deposit (Account Number: 65382) for the purpose of holding monies of the Reserve Fund and receiving interest deposits of the account.

During the reporting period, the District held money of the Reserve Fund in a certificate of deposit (Account Number: 67163) for the purpose of holding monies of the Reserve Fund and receiving interest deposits of the account.

During the reporting period, the District held money of the Reserve Fund in the Texas Local Government Investment Pool (Account Number: 449/7998200001) for the purpose of holding monies of the Reserve Fund and receiving interest deposits of the account.

Refugio Groundwater Conservation District

INVESTMENT REPORT

As of October 31, 2024

Summary of Pooled Fund Groups – PFIA 2256.023(b)(4)

Beginning Market Value of Investments in Pooled Fund Groups:	\$100.27
Ending Market Value of Investments in Pooled Fund Groups:	\$100.58
Fully Accrued Interest of Investments in Pooled Fund Groups:	\$0.31

Book and Market Values by Asset Type and Fund Type Statement – PFIA 2256.023(b)(5-7)

Asset Type	Asset	Fund Types	Yield / Rate	Maturity Date	Book Value	Market Value
Demand Deposit Account	Vantage Bank Texas 11658	Operating and Reserve	0.1000%	N/A	\$725,071.14	\$725,071.14
Time Deposit Account	Vantage Bank Texas CD 2261118	Reserve	0.7474%	11/29/2024	\$430,503.05	\$430,503.05
Time Deposit Account	Vantage Bank Texas CD 65382	Reserve	2.2500%	4/21/2025	\$258,580.83	\$258,580.83
Time Deposit Account	Vantage Bank Texas CD 67163	Reserve	4.9600%	10/15/24	\$0.00	\$0.00
Pooled Group Fund	TexPool 449/7998200001	Reserve	5.1637%	N/A	\$100.58	\$100.58
Totals:					\$1,414,255.60	\$1,414,255.60

Refugio Groundwater Conservation District

INVESTMENT REPORT

As of October 31, 2024

Summary of Insurance and Collateral by Institution

Depository Institution: **Vantage Bank Texas**

Type of Coverage	Investment Type	Coverage Amount	Total Deposits	Uninsured Deposits
FDIC Deposit Insurance	Demand Deposit Accounts	\$250,000.00	\$725,071.14	\$0.00
FDIC Deposit Insurance	Time Deposit Accounts	\$250,000.00	\$689,184.15	\$439,184.15
Totals:			\$1,414,255.29	\$439,184.15

Type of Coverage	Investment Type	Coverage Amount	Total Uninsured Deposits	Uncollateralized Deposits
Pledged Collateral	Deposit Accounts	\$1,500,000.00	\$439,184.15	\$0.00

Depository Institution: **TexPool**

Type of Coverage	Investment Type	Coverage Amount	Total Deposits	Uninsured Deposits
FDIC Deposit Insurance	Pooled Group Fund	N/A	\$100.58	\$100.58

Type of Coverage	Investment Type	Coverage Amount	Total Uninsured Deposits	Uncollateralized Deposits
Pledged Collateral	Deposit Accounts	\$0.00	\$100.58	\$100.58

Refugio Groundwater Conservation District

INVESTMENT REPORT

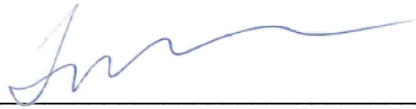
As of October 31, 2024

Statement of Compliance – PFIA 2256.0023(b)(8)

The investment portfolio of the district complies with the investment strategy of the district as expressed in the investment policy of the district. The investment portfolio of the district complies with the Public Funds Investment Act.

Statement regarding Report Preparation – PFIA 2256.0023(b)(2-3)

By my signature, I represent that 1) this report was written under my direct supervision; 2) I have thoroughly reviewed all the information contained within and used to develop this report; and 3) I believe this report to be true and correct to the best of my knowledge.



Timothy A. Andruss, Investment Officer

1/18/2025

Date

Refugio Groundwater Conservation District

INVESTMENT REPORT

As of November 30, 2024

This report has been prepared by the investment officer of the district in accordance with the Public Funds Investment Act (PFIA), Texas Government Code, Section 2256.023 and the investment policy of the district.

Detailed Description of Investment Position - PFIA 2256.023(b)(1)

The investment position of the District during the reporting period was limited to:

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During the reporting period, the District held money of the Reserve Fund in a certificate of deposit (Account Number: 65382) for the purpose of holding monies of the Reserve Fund and receiving interest deposits of the account.

During the reporting period, the District held money of the Reserve Fund in a certificate of deposit (Account Number: 67163) for the purpose of holding monies of the Reserve Fund and receiving interest deposits of the account.

During the reporting period, the District held money of the Reserve Fund in the Texas Local Government Investment Pool (Account Number: 449/7998200001) for the purpose of holding monies of the Reserve Fund and receiving interest deposits of the account.

Refugio Groundwater Conservation District

INVESTMENT REPORT

As of November 30, 2024

Summary of Pooled Fund Groups – PFIA 2256.023(b)(4)

Beginning Market Value of Investments in Pooled Fund Groups:	\$100.58
Ending Market Value of Investments in Pooled Fund Groups:	\$502,044.87
Fully Accrued Interest of Investments in Pooled Fund Groups:	\$1,944.87

Book and Market Values by Asset Type and Fund Type Statement – PFIA 2256.023(b)(5-7)

Asset Type	Asset	Fund Types	Yield / Rate	Maturity Date	Book Value	Market Value
Demand Deposit Account	Vantage Bank Texas 11658	Operating and Reserve	0.1000%	N/A	\$338,583.18	\$338,583.18
Time Deposit Account	Vantage Bank Texas CD 2261118	Reserve	0.7474%	11/29/2024	\$431,305.24	\$431,305.24
Time Deposit Account	Vantage Bank Texas CD 65382	Reserve	2.2500%	4/21/2025	\$258,580.83	\$258,580.83
Time Deposit Account	Vantage Bank Texas CD 67163	Reserve	4.9600%	10/15/24	\$0.00	\$0.00
Pooled Group Fund	TexPool 449/7998200001	Reserve	5.1637%	N/A	\$502,044.87	\$502,044.87
Totals:					\$1,530,514.12	\$1,530,514.12

Refugio Groundwater Conservation District

INVESTMENT REPORT

As of November 30, 2024

Summary of Insurance and Collateral by Institution

Depository Institution: **Vantage Bank Texas**

Type of Coverage	Investment Type	Coverage Amount	Total Deposits	Uninsured Deposits
FDIC Deposit Insurance	Demand Deposit Accounts	\$250,000.00	\$338,583.18	\$88,583.18
FDIC Deposit Insurance	Time Deposit Accounts	\$250,000.00	\$689,886.07	\$439,886.07
Totals:			\$1,028,469.25	\$528,469.25

Type of Coverage	Investment Type	Coverage Amount	Total Uninsured Deposits	Uncollateralized Deposits
Pledged Collateral	Deposit Accounts	\$1,500,000.00	\$528,469.25	\$0.00

Depository Institution: **TexPool**

Type of Coverage	Investment Type	Coverage Amount	Total Deposits	Uninsured Deposits
FDIC Deposit Insurance	Pooled Group Fund	N/A	\$502,044.87	\$502,044.87

Type of Coverage	Investment Type	Coverage Amount	Total Uninsured Deposits	Uncollateralized Deposits
Pledged Collateral	Deposit Accounts	\$0.00	\$502,044.87	\$502,044.87

Refugio Groundwater Conservation District

INVESTMENT REPORT

As of November 30, 2024

Statement of Compliance – PFIA 2256.0023(b)(8)

The investment portfolio of the district complies with the investment strategy of the district as expressed in the investment policy of the district. The investment portfolio of the district complies with the Public Funds Investment Act.

Statement regarding Report Preparation – PFIA 2256.0023(b)(2-3)

By my signature, I represent that 1) this report was written under my direct supervision; 2) I have thoroughly reviewed all the information contained within and used to develop this report; and 3) I believe this report to be true and correct to the best of my knowledge.



Timothy A. Andruss, Investment Officer

1/18/2025

Date

RGCD - Adm - FM - Internal Control Review Reports - ICRR-20240930-01 - September 2024

Refugio Groundwater Conservation District Internal Control Review Report

Reporting Period Start: 9/1/24

Reporting Period Stop: 9/30/24

Related Documentation

[RGCD - Adm - FM - Financial Registry - FY2024 - Check Out 20241115.0940 CPD - Check In 20241115.1026 CPD](#)

Bank Statement Links:

1. [RGCD - Adm - FM - Bank Statements - BS-20240731-02 - CD# 65382 - RECONCILED](#)
2. [RGCD - Adm - FM - Bank Statements - BS-20240731-03 - CD# 67163 - RECONCILED](#)
3. [RGCD - Adm - FM - Bank Statements - BS-20240831-02 - CD# 1118 - RECONCILED](#)
4. [RGCD - Adm - FM - Bank Statements - BS-20240930-01 - Vantage Bank 11658 - RECONCILED](#)
5. [RGCD - Adm - FM - Bank Statements - BS-20240930-02 - TexPool 449/7998200001 - RECONCILED](#)

List of UNPAID Accounts Payable (ACCTPs) Note Links:

List of UNPAID Accounts Receivable (ACCTRs) Note Links:

List of VOIDED Check Note Links:

List of CANCELLED Transaction Note Links:

List of COLLATERAL RECORD Note Links:

1. [RGCD - Adm - FM - Collateral Records - CR-20240930-01 - September 2024](#)

List of DISPUTED and UNPAID Accounts Payable (ACCTPs) Notes:

List of DISPUTED and UNPAID Accounts Receivable (ACCTRs) Notes:

Internal Control Review

Question #1: Are bank statements and reconciliation forms consistent and balanced? Yes

Comments:

Question #2: Are dual signatures present on all checks? Yes

Comments:

Question #3: Are all expenditures associated with employees, including credit card expenditures, or contractors appropriate and properly authorized? Yes

Comments:

Question #4: Are all electronic transactions (drafts and transfers) appropriate and properly documented? Yes

Comments:

Question #5: Are all voided checks properly marked and recorded? Yes

Comments:

Question #6: Does the market value of the pledged collateral and FDIC insurance exceed the total of investments per banking institution? Yes

Comments:

Question #7: Do the external financial records comport with internal financial records of the District? Yes

Comments:

PDF of Executed Report:

Caitlynn Davenport

Note Template Link: [RGCD - Adm - FM - Internal Control Review Reports - ICRR-
YYYYMMDD-SQ](#)

Bank Account ID	Statement ID	Statement End Date	Current Reported Balance	Account Statement Date
Vantage Bank 11658	BS-20240930-01	9/30/2024	\$ 208,252.36	Vantage Bank 11658 : BS-20240930-01: DATE: 09/30/2024
CD 1118	BS-20240831-02	8/31/2024	\$ 430,503.05	CD 1118 : BS-20240831-02: DATE: 08/31/2024
CD 65382	BS-20240731-02	7/31/2024	\$ 257,122.63	CD 65382 : BS-20240731-02: DATE: 07/31/2024
CD 67163	BS-20240731-03	7/31/2024	\$ 506,183.01	CD 67163 : BS-20240731-03: DATE: 07/31/2024
TexPool 449/77982	BS-20240930-02	9/30/2024	\$ 100.27	TexPool 449/77982 : BS-20240930-02: DATE: 09/30/2024
Total			\$ 1,402,161.32	

Institution	Type	CUSIP	Description	Safekeeping Location	Safekeeping Receipt	Credit Rating	Market Value
Vantage Bank	FDIC Insurance - Demand Deposits	N/A	N/A	N/A		N/A	\$ 250,000.00
Vantage Bank	FDIC Insurance - Time Deposits	N/A	N/A	N/A		N/A	\$ 250,000.00
Vantage Bank	Letter of Credit	N/A	LOC 2901001698	FHLB-Dallas			\$ 1,500,000.00
Total							\$ 2,000,000.00

The funds of the District are adequately protected by FDIC Insurance and pledged collateral.

Bank Account	Account Statement	Reconciled Bank Statement	Fund	Reported Balance as of the Start of the Fiscal Year	Total of Recorded Credit Transactions for Fiscal Year	Total of Recorded Debit Transactions for Fiscal Year	Calculated Balance	Current Reported Balance	Unreconciled Amount
Vantage Bank 11658	Vantage Bank 11658 : BS-20240930-01: DATE: 09/30/2024	BS-20240930-01	Operating	\$ 841,205.12	\$ 185,750.88	\$ (818,703.64)	\$ 208,252.36	\$ 208,252.36	\$ -
CD 1118	CD 1118 : BS-20240831-02: DATE: 08/31/2024	BS-20240831-02	Reserve	\$ 427,291.71	\$ 3,211.34	\$ -	\$ 430,503.05	\$ 430,503.05	\$ -
CD 65382	CD 65382 : BS-20240731-02: DATE: 07/31/2024	BS-20240731-02	Reserve	\$ 251,402.40	\$ 5,720.23	\$ -	\$ 257,122.63	\$ 257,122.63	\$ -
CD 67163	CD 67163 : BS-20240731-03: DATE: 07/31/2024	BS-20240731-03	Reserve	\$ -	\$ 506,183.01	\$ -	\$ 506,183.01	\$ 506,183.01	\$ -
TexPool 449/77982	TexPool 449/77982 : BS-20240930-02: DATE: 09/30/2024	BS-20240930-02	Reserve	\$ -	\$ 100.27	\$ -	\$ 100.27	\$ 100.27	\$ -
Total				\$ 1,519,899.23	\$ 700,965.73	\$ (818,703.64)	\$ 1,402,161.32	\$ 1,402,161.32	\$ -

Budget Program	Budget Amount	Budget Amendment Recommendation -	Budget Amendment Recommendation -	Budget Amount (Amended)	Transaction Total	Budget Balance
1001 - Administration - Revenue	\$ 215,400.00	\$ (30,000.00)	\$ -	\$ 185,400.00	\$ 200,865.73	\$ 15,500.00
1003 - Administration - Technology	\$ (20,700.00)	\$ -	\$ -	\$ (20,700.00)	\$ (13,163.32)	\$ 7,600.00
1004 - Administration - General	\$ (131,500.00)	\$ 4,200.00	\$ -	\$ (127,300.00)	\$ (277,905.32)	\$ (150,700.00)
2000 - Groundwater Conservation	\$ (9,500.00)	\$ 9,500.00	\$ -	\$ -	\$ -	\$ -
3000 - Groundwater Management	\$ (1,000.00)	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
4000 - Groundwater Monitoring	\$ (43,100.00)	\$ 17,000.00	\$ -	\$ (26,100.00)	\$ (18,035.00)	\$ 8,100.00
5000 - Groundwater Policy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6000 - Groundwater Protection	\$ (2,000.00)	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -
8000 - Groundwater Resource Planning	\$ (7,500.00)	\$ (2,000.00)	\$ -	\$ (9,500.00)	\$ (9,500.00)	\$ -
Total	\$ 100.00	\$ 1,700.00	\$ -	\$ 1,800.00	\$ (117,737.91)	\$ (119,500.00)

Note: cash-basis accounting method used to develop reports.
 Tab: Budget Performance by Program

Budget Category	Budget		Amendment		Budget Amount (Amended)	Transaction Total	Budget Balance
	Budget Amount	Amendment Recommendation	Amendment Recommendation	End of Year			
0120 - Tax Collections	\$ 181,900.00	\$ -	\$ -	\$ -	\$ 181,900.00	\$ 181,843.36	\$ (100.00)
0130 - Interest Income	\$ 3,500.00	\$ -	\$ -	\$ -	\$ 3,500.00	\$ 15,806.88	\$ 12,400.00
0143 - District Fees - Permitting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00
0145 - District Fees - Enforcement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0150 - Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0160 - Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,915.49	\$ 3,000.00
0300 - Reserve Funds	\$ 30,000.00	\$ (30,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -
101 - Director Fees	\$ -	\$ (6,300.00)	\$ -	\$ -	\$ (6,300.00)	\$ (8,250.00)	\$ (2,000.00)
210 - Legal Services	\$ (10,000.00)	\$ 5,000.00	\$ -	\$ -	\$ (5,000.00)	\$ (4,740.00)	\$ 300.00
215 - Legislative and Administrative Action Representation Services	\$ (5,000.00)	\$ -	\$ -	\$ -	\$ (5,000.00)	\$ -	\$ 5,000.00
220 - Professional and Technical Services	\$ (5,000.00)	\$ -	\$ -	\$ -	\$ (5,000.00)	\$ (195.43)	\$ 4,900.00
221 - Professional and Technical Services - Auditor	\$ (10,000.00)	\$ -	\$ -	\$ -	\$ (10,000.00)	\$ (8,300.00)	\$ 1,700.00
222 - Professional and Technical Services - Tax Assessor	\$ (5,500.00)	\$ -	\$ -	\$ -	\$ (5,500.00)	\$ (3,638.01)	\$ 1,900.00
223 - Professional and Technical Services - Appraisal District	\$ (7,500.00)	\$ -	\$ -	\$ -	\$ (7,500.00)	\$ (2,914.76)	\$ 4,600.00
225 - Professional and Technical Services - Hydrogeologist	\$ (8,000.00)	\$ 8,000.00	\$ -	\$ -	\$ -	\$ (3,750.00)	\$ (3,800.00)
226 - Professional and Technical Services - Laboratory	\$ (1,000.00)	\$ -	\$ -	\$ -	\$ (1,000.00)	\$ -	\$ 1,000.00
227 - Professional and Technical Services - VCGCD	\$ (71,800.00)	\$ -	\$ -	\$ -	\$ (71,800.00)	\$ (236,170.96)	\$ (164,400.00)
230 - Insurance and Bonds	\$ (2,000.00)	\$ -	\$ -	\$ -	\$ (2,000.00)	\$ (4,246.19)	\$ (2,300.00)
310 - Supplies - Office	\$ (2,500.00)	\$ 1,000.00	\$ -	\$ -	\$ (1,500.00)	\$ (216.87)	\$ 1,300.00
315 - Certified Mail and Stamps	\$ (2,500.00)	\$ 2,000.00	\$ -	\$ -	\$ (500.00)	\$ (118.00)	\$ 400.00
330 - Training and Travel Expenses	\$ (1,500.00)	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
350 - Lease	\$ (7,200.00)	\$ -	\$ -	\$ -	\$ (7,200.00)	\$ (7,200.00)	\$ -
360 - Sponsorships and Cost-Sharing	\$ (7,500.00)	\$ (2,000.00)	\$ -	\$ -	\$ (9,500.00)	\$ (9,500.00)	\$ -
361 - Sponsorships and Cost-Sharing - Well Plugging	\$ (1,000.00)	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
362 - Sponsorships and Cost-Sharing - Borehole Logging	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
363 - Sponsorships and Cost-Sharing - Conservation Promotior	\$ (9,500.00)	\$ 9,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
380 - Aquifer Monitoring Network Development	\$ (35,000.00)	\$ 10,000.00	\$ -	\$ -	\$ (25,000.00)	\$ (14,285.00)	\$ 10,800.00
410 - Equipment - Office	\$ (1,000.00)	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
420 - Technology Services - Office Productivity	\$ (2,900.00)	\$ -	\$ -	\$ -	\$ (2,900.00)	\$ (3,238.18)	\$ (400.00)
430 - Technology Services - Miscellaneous	\$ (500.00)	\$ -	\$ -	\$ -	\$ (500.00)	\$ (748.62)	\$ (300.00)
432 - Technology Services - Digital Record and Workflow System	\$ (7,000.00)	\$ -	\$ -	\$ -	\$ (7,000.00)	\$ (1,209.75)	\$ 5,800.00
433 - Technology Services - Record Archival System	\$ (600.00)	\$ -	\$ -	\$ -	\$ (600.00)	\$ -	\$ 600.00
434 - Technology Services - Website and Email System	\$ (3,300.00)	\$ -	\$ -	\$ -	\$ (3,300.00)	\$ (3,723.12)	\$ (500.00)
435 - Technology Services - Phone System	\$ (2,800.00)	\$ -	\$ -	\$ -	\$ (2,800.00)	\$ (3,182.86)	\$ (400.00)
436 - Technology Services - Internet	\$ (1,000.00)	\$ -	\$ -	\$ -	\$ (1,000.00)	\$ (1,060.79)	\$ (100.00)
450 - Equipment Maintenance and Repair	\$ (1,000.00)	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
500 - Public Notices and Publications	\$ (2,500.00)	\$ -	\$ -	\$ -	\$ (2,500.00)	\$ (1,915.10)	\$ 600.00
900 - Miscellaneous	\$ (200.00)	\$ -	\$ -	\$ -	\$ (200.00)	\$ -	\$ 200.00
Total	\$ 100.00	\$ 1,700.00	\$ -	\$ -	\$ 1,800.00	\$ (117,737.91)	\$ (119,500.00)

Note: cash-basis accounting method used to develop reports.
 Tab: Budget Performance by Category

Row Labels	Sum of Split Amount
TR-20230927-01-D	\$ (321.10)
Operating	\$ (321.10)
Vantage Bank 11658	
Debit	
1003 - Administration - Technology	
430 - Technology Services - Miscellaneous	\$ 20.17
432 - Technology Services - Digital Record and Workflow System	\$ (58.11)
435 - Technology Services - Phone System	\$ (218.65)
436 - Technology Services - Internet	\$ (64.51)
TR-20230927-02-D	\$ (124.75)
Operating	\$ (124.75)
Vantage Bank 11658	
Debit	
1004 - Administration - General	
500 - Public Notices and Publications	\$ (124.75)
TR-20231003-01-C	\$ 234.05
Operating	\$ 234.05
Vantage Bank 11658	
Credit	
1001 - Administration - Revenue	
0120 - Tax Collections	\$ 234.05
TR-20231016-01-D	\$ (840.00)
Operating	\$ (840.00)
Vantage Bank 11658	
Debit	
1004 - Administration - General	
210 - Legal Services	\$ (840.00)
TR-20231016-02-D	\$ (150.00)
Operating	\$ (150.00)
Vantage Bank 11658	
Debit	
1004 - Administration - General	
210 - Legal Services	\$ (150.00)
TR-20231016-03-D	\$ (250.00)
Operating	\$ (250.00)
Vantage Bank 11658	
Debit	
1004 - Administration - General	
101 - Director Fees	\$ (250.00)
TR-20231016-04-D	\$ (250.00)

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

Operating	\$	(250.00)
Vantage Bank 11658		
Debit		
1004 - Administration - General		
101 - Director Fees	\$	(250.00)
TR-20231016-05-D	\$	(250.00)
Operating	\$	(250.00)
Vantage Bank 11658		
Debit		
1004 - Administration - General		
101 - Director Fees	\$	(250.00)
TR-20231016-06-D	\$	(5,719.44)
Operating	\$	(5,719.44)
Vantage Bank 11658		
Debit		
1004 - Administration - General		
227 - Professional and Technical Services - VCGCD	\$	(5,719.44)
TR-20231016-07-D	\$	(5,500.30)
Operating	\$	(5,500.30)
Vantage Bank 11658		
Debit		
1004 - Administration - General		
227 - Professional and Technical Services - VCGCD	\$	(5,500.30)
TR-20231016-08-D	\$	(570.16)
Operating	\$	(570.16)
Vantage Bank 11658		
Debit		
1003 - Administration - Technology		
432 - Technology Services - Digital Record and Workflow System	\$	(74.62)
434 - Technology Services - Website and Email System	\$	(212.38)
435 - Technology Services - Phone System	\$	(218.65)
436 - Technology Services - Internet	\$	(64.51)
TR-20231016-09-D	\$	(3,638.01)
Operating	\$	(3,638.01)
Vantage Bank 11658		
Debit		
1004 - Administration - General		
222 - Professional and Technical Services - Tax Assessor	\$	(3,638.01)
TR-20231025-01-C	\$	2,174.51
Operating	\$	2,174.51
Vantage Bank 11658		
Credit		
1001 - Administration - Revenue		

Note: cash-basis accounting method used to develop reports.

0120 - Tax Collections	\$	2,174.51
TR-20231031-01-C	\$	73.77
Operating	\$	73.77
Vantage Bank 11658		
Credit		
1001 - Administration - Revenue		
0130 - Interest Income	\$	73.77
TR-20231031-01-D	\$	(15.92)
Operating	\$	(15.92)
Vantage Bank 11658		
Debit		
1004 - Administration - General		
220 - Professional and Technical Services	\$	(15.92)
TR-20231031-02-C	\$	1,425.76
Reserve	\$	1,425.76
CD 65382		
Credit		
1001 - Administration - Revenue		
0130 - Interest Income	\$	1,425.76
TR-20231107-01-C	\$	40,800.26
Operating	\$	40,800.26
Vantage Bank 11658		
Credit		
1001 - Administration - Revenue		
0120 - Tax Collections	\$	40,800.26
TR-20231113-01-C	\$	20,014.04
Operating	\$	20,014.04
Vantage Bank 11658		
Credit		
1001 - Administration - Revenue		
0120 - Tax Collections	\$	20,014.04
TR-20231127-01-D	\$	(435.39)
Operating	\$	(435.39)
Vantage Bank 11658		
Debit		
1003 - Administration - Technology		
420 - Technology Services - Office Productivity	\$	(44.69)
432 - Technology Services - Digital Record and Workflow System	\$	(74.62)
435 - Technology Services - Phone System	\$	(251.57)
436 - Technology Services - Internet	\$	(64.51)
TR-20231128-01-C	\$	150.00
Operating	\$	150.00
Vantage Bank 11658		

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

Credit	
1001 - Administration - Revenue	
0143 - District Fees - Permitting	\$ 150.00
TR-20231128-02-C	\$ 150.00
Operating	\$ 150.00
Vantage Bank 11658	
Credit	
1001 - Administration - Revenue	
0143 - District Fees - Permitting	\$ 150.00
TR-20231128-03-C	\$ 22,727.16
Operating	\$ 22,727.16
Vantage Bank 11658	
Credit	
1001 - Administration - Revenue	
0120 - Tax Collections	\$ 22,727.16
TR-20231130-01-C	\$ 72.09
Operating	\$ 72.09
Vantage Bank 11658	
Credit	
1001 - Administration - Revenue	
0130 - Interest Income	\$ 72.09
TR-20231130-01-D	\$ (16.24)
Operating	\$ (16.24)
Vantage Bank 11658	
Debit	
1004 - Administration - General	
220 - Professional and Technical Services	\$ (16.24)
TR-20231130-02-C	\$ 804.96
Reserve	\$ 804.96
CD 1118	
Credit	
1001 - Administration - Revenue	
0130 - Interest Income	\$ 804.96
TR-20231204-01-D	\$ (1,221.58)
Operating	\$ (1,221.58)
Vantage Bank 11658	
Debit	
1004 - Administration - General	
101 - Director Fees	\$ (250.00)
223 - Professional and Technical Services - Appraisal District	\$ (971.58)
TR-20231204-02-D	\$ (250.00)
Operating	\$ (250.00)
Vantage Bank 11658	

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

Debit		
1004 - Administration - General		
101 - Director Fees	\$	(250.00)
TR-20231204-03-D	\$	(250.00)
Operating	\$	(250.00)
Vantage Bank 11658		
Debit		
1004 - Administration - General		
101 - Director Fees	\$	(250.00)
TR-20231206-01-C	\$	2,099.73
Operating	\$	2,099.73
Vantage Bank 11658		
Credit		
1001 - Administration - Revenue		
0120 - Tax Collections	\$	2,099.73
TR-20231215-01-C	\$	4,695.89
Operating	\$	4,695.89
Vantage Bank 11658		
Credit		
1001 - Administration - Revenue		
0120 - Tax Collections	\$	4,695.89
TR-20231215-02-C	\$	28.01
Operating	\$	28.01
Vantage Bank 11658		
Credit		
1001 - Administration - Revenue		
0120 - Tax Collections	\$	28.01
TR-20231228-01-D	\$	(882.60)
Operating	\$	(882.60)
Vantage Bank 11658		
Debit		
1004 - Administration - General		
500 - Public Notices and Publications	\$	(882.60)
TR-20231228-02-D	\$	(1,372.74)
Operating	\$	(1,372.74)
Vantage Bank 11658		
Debit		
1003 - Administration - Technology		
432 - Technology Services - Digital Record and Workflow System	\$	(74.62)
434 - Technology Services - Website and Email System	\$	(948.00)
435 - Technology Services - Phone System	\$	(249.78)
436 - Technology Services - Internet	\$	(100.34)
TR-20231231-01-C	\$	72.56

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

Operating	\$	72.56
Vantage Bank 11658		
Credit		
1001 - Administration - Revenue		
0130 - Interest Income	\$	72.56
TR-20231231-01-D	\$	(16.38)
<hr/>		
Operating	\$	(16.38)
Vantage Bank 11658		
Debit		
1004 - Administration - General		
220 - Professional and Technical Services	\$	(16.38)
TR-202400819-01-D	\$	(250.00)
<hr/>		
Operating	\$	(250.00)
Vantage Bank 11658		
Debit		
1004 - Administration - General		
101 - Director Fees	\$	(250.00)
TR-20240117-01-D	\$	(8,240.00)
<hr/>		
Operating	\$	(8,240.00)
Vantage Bank 11658		
Debit		
4000 - Groundwater Monitoring		
380 - Aquifer Monitoring Network Development	\$	(8,240.00)
TR-20240117-02-D	\$	(118.00)
<hr/>		
Operating	\$	(118.00)
Vantage Bank 11658		
Debit		
1004 - Administration - General		
315 - Certified Mail and Stamps	\$	(118.00)
TR-20240117-03-D	\$	(214.40)
<hr/>		
Operating	\$	(214.40)
Vantage Bank 11658		
Debit		
1004 - Administration - General		
500 - Public Notices and Publications	\$	(214.40)
TR-20240117-04-D	\$	(600.00)
<hr/>		
Operating	\$	(600.00)
Vantage Bank 11658		
Debit		
1003 - Administration - Technology		
430 - Technology Services - Miscellaneous	\$	(175.26)
432 - Technology Services - Digital Record and Workflow System	\$	(74.62)
435 - Technology Services - Phone System	\$	(249.78)

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

436 - Technology Services - Internet	\$	(100.34)
TR-20240118-01-C	\$	2,653.10
Operating	\$	2,653.10
Vantage Bank 11658		
Credit		
1001 - Administration - Revenue		
0120 - Tax Collections	\$	2,653.10
TR-20240124-01-C	\$	8,203.20
Operating	\$	8,203.20
Vantage Bank 11658		
Credit		
1001 - Administration - Revenue		
0120 - Tax Collections	\$	8,203.20
TR-20240129-01-C	\$	79.96
Operating	\$	79.96
Vantage Bank 11658		
Credit		
1001 - Administration - Revenue		
0120 - Tax Collections	\$	79.96
TR-20240131-01-C	\$	83.27
Operating	\$	83.27
Vantage Bank 11658		
Credit		
1001 - Administration - Revenue		
0130 - Interest Income	\$	83.27
TR-20240131-01-D	\$	(16.18)
Operating	\$	(16.18)
Vantage Bank 11658		
Debit		
1004 - Administration - General		
220 - Professional and Technical Services	\$	(16.18)
TR-20240131-02-C	\$	1,433.85
Reserve	\$	1,433.85
CD 65382		
Credit		
1001 - Administration - Revenue		
0130 - Interest Income	\$	1,433.85
TR-20240205-01-D	\$	(180.00)
Operating	\$	(180.00)
Vantage Bank 11658		
Debit		
1004 - Administration - General		
210 - Legal Services	\$	(180.00)

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

TR-20240205-02-D	\$	(250.00)
Operating	\$	(250.00)
Vantage Bank 11658		
Debit		
1004 - Administration - General		
101 - Director Fees	\$	(250.00)
TR-20240205-03-D	\$	(5,166.25)
Operating	\$	(5,166.25)
Vantage Bank 11658		
Debit		
1004 - Administration - General		
227 - Professional and Technical Services - VCGCD	\$	(5,166.25)
TR-20240205-04-D	\$	(250.00)
Operating	\$	(250.00)
Vantage Bank 11658		
Debit		
1004 - Administration - General		
101 - Director Fees	\$	(250.00)
TR-20240205-05-D	\$	(250.00)
Operating	\$	(250.00)
Vantage Bank 11658		
Debit		
1004 - Administration - General		
101 - Director Fees	\$	(250.00)
TR-20240205-06-D	\$	(600.00)
Operating	\$	(600.00)
Vantage Bank 11658		
Debit		
1003 - Administration - Technology		
430 - Technology Services - Miscellaneous	\$	(175.26)
432 - Technology Services - Digital Record and Workflow System	\$	(74.62)
435 - Technology Services - Phone System	\$	(249.78)
436 - Technology Services - Internet	\$	(100.34)
TR-20240205-07-D	\$	(250.00)
Operating	\$	(250.00)
Vantage Bank 11658		
Debit		
1004 - Administration - General		
101 - Director Fees	\$	(250.00)
TR-20240205-08-D	\$	(250.00)
Operating	\$	(250.00)
Vantage Bank 11658		
Debit		

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

1004 - Administration - General		
101 - Director Fees	\$	(250.00)
TR-20240205-09-D	\$	(5,166.25)
Operating	\$	(5,166.25)
Vantage Bank 11658		
Debit		
1004 - Administration - General		
227 - Professional and Technical Services - VCGCD	\$	(5,166.25)
TR-20240205-10-D	\$	(5,166.25)
Operating	\$	(5,166.25)
Vantage Bank 11658		
Debit		
1004 - Administration - General		
227 - Professional and Technical Services - VCGCD	\$	(5,166.25)
TR-20240205-11-D	\$	(5,166.25)
Operating	\$	(5,166.25)
Vantage Bank 11658		
Debit		
1004 - Administration - General		
227 - Professional and Technical Services - VCGCD	\$	(5,166.25)
TR-20240206-01-C	\$	11,673.45
Operating	\$	11,673.45
Vantage Bank 11658		
Credit		
1001 - Administration - Revenue		
0120 - Tax Collections	\$	11,673.45
TR-20240214-01-C	\$	57,116.13
Operating	\$	57,116.13
Vantage Bank 11658		
Credit		
1001 - Administration - Revenue		
0120 - Tax Collections	\$	57,116.13
TR-20240229-01-C	\$	75.93
Operating	\$	75.93
Vantage Bank 11658		
Credit		
1001 - Administration - Revenue		
0130 - Interest Income	\$	75.93
TR-20240229-01-D	\$	(16.32)
Operating	\$	(16.32)
Vantage Bank 11658		
Debit		
1004 - Administration - General		

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

220 - Professional and Technical Services	\$	(16.32)
TR-20240229-02-C	\$	806.47
Reserve	\$	806.47
CD 1118		
Credit		
1001 - Administration - Revenue		
0130 - Interest Income	\$	806.47
TR-20240307-01-C	\$	1,362.41
Operating	\$	1,362.41
Vantage Bank 11658		
Credit		
1001 - Administration - Revenue		
0120 - Tax Collections	\$	1,362.41
TR-20240318-01-C	\$	1,104.26
Operating	\$	1,104.26
Vantage Bank 11658		
Credit		
1001 - Administration - Revenue		
0120 - Tax Collections	\$	1,104.26
TR-20240326-01-D	\$	(339.13)
Operating	\$	(339.13)
Vantage Bank 11658		
Debit		
1003 - Administration - Technology		
430 - Technology Services - Miscellaneous	\$	329.44
432 - Technology Services - Digital Record and Workflow System	\$	(327.34)
435 - Technology Services - Phone System	\$	(249.84)
436 - Technology Services - Internet	\$	(91.39)
TR-20240326-02-D	\$	(971.59)
Operating	\$	(971.59)
Vantage Bank 11658		
Debit		
1004 - Administration - General		
223 - Professional and Technical Services - Appraisal District	\$	(971.59)
TR-20240326-03-D	\$	(179.55)
Operating	\$	(179.55)
Vantage Bank 11658		
Debit		
1004 - Administration - General		
500 - Public Notices and Publications	\$	(179.55)
TR-20240326-04-D	\$	(250.00)
Operating	\$	(250.00)
Vantage Bank 11658		

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

Debit		
1004 - Administration - General		
101 - Director Fees	\$	(250.00)
TR-20240326-05-D	\$	(250.00)
Operating	\$	(250.00)
Vantage Bank 11658		
Debit		
1004 - Administration - General		
101 - Director Fees	\$	(250.00)
TR-20240326-06-D	\$	(500,000.00)
Operating	\$	(500,000.00)
Vantage Bank 11658		
Debit		
1001 - Administration - Revenue		
0300 - Reserve Funds	\$	(500,000.00)
TR-20240331-01-C	\$	76.45
Operating	\$	76.45
Vantage Bank 11658		
Credit		
1001 - Administration - Revenue		
0130 - Interest Income	\$	76.45
TR-20240331-01-D	\$	(15.88)
Operating	\$	(15.88)
Vantage Bank 11658		
Debit		
1004 - Administration - General		
220 - Professional and Technical Services	\$	(15.88)
TR-20240402-01-C	\$	657.86
Operating	\$	657.86
Vantage Bank 11658		
Credit		
1001 - Administration - Revenue		
0120 - Tax Collections	\$	657.86
TR-20240415-01-D	\$	(214.40)
Operating	\$	(214.40)
Vantage Bank 11658		
Debit		
1004 - Administration - General		
500 - Public Notices and Publications	\$	(214.40)
TR-20240415-02-D	\$	(317.00)
Operating	\$	(317.00)
Vantage Bank 11658		
Debit		

Note: cash-basis accounting method used to develop reports.
 Tab: Transaction Summary - List

1003 - Administration - Technology		
420 - Technology Services - Office Productivity	\$	(317.00)
TR-20240415-03-D	\$	(7,500.00)
Operating	\$	(7,500.00)
Vantage Bank 11658		
Debit		
8000 - Groundwater Resource Planning		
360 - Sponsorships and Cost-Sharing	\$	(7,500.00)
TR-20240415-04-D	\$	(630.00)
Operating	\$	(630.00)
Vantage Bank 11658		
Debit		
1004 - Administration - General		
210 - Legal Services	\$	(630.00)
TR-20240415-05-D	\$	(360.00)
Operating	\$	(360.00)
Vantage Bank 11658		
Debit		
1004 - Administration - General		
210 - Legal Services	\$	(360.00)
TR-20240415-06-D	\$	(250.00)
Operating	\$	(250.00)
Vantage Bank 11658		
Debit		
1004 - Administration - General		
101 - Director Fees	\$	(250.00)
TR-20240415-07-D	\$	(250.00)
Operating	\$	(250.00)
Vantage Bank 11658		
Debit		
1004 - Administration - General		
101 - Director Fees	\$	(250.00)
TR-20240415-08-D	\$	(250.00)
Operating	\$	(250.00)
Vantage Bank 11658		
Debit		
1004 - Administration - General		
101 - Director Fees	\$	(250.00)
TR-20240415-09-D	\$	(250.00)
Operating	\$	(250.00)
Vantage Bank 11658		
Debit		
1004 - Administration - General		

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

101 - Director Fees	\$	(250.00)
TR-20240415-10-D	\$	(250.00)
Operating	\$	(250.00)
Vantage Bank 11658		
Debit		
1004 - Administration - General		
101 - Director Fees	\$	(250.00)
TR-20240415-11-D	\$	(3,600.00)
Operating	\$	(3,600.00)
Vantage Bank 11658		
Debit		
1004 - Administration - General		
350 - Lease	\$	(3,600.00)
TR-20240415-12-D	\$	(3,600.00)
Operating	\$	(3,600.00)
Vantage Bank 11658		
Debit		
1004 - Administration - General		
350 - Lease	\$	(3,600.00)
TR-20240415-13-D	\$	(600.00)
Operating	\$	(600.00)
Vantage Bank 11658		
Debit		
1003 - Administration - Technology		
430 - Technology Services - Miscellaneous	\$	(175.26)
432 - Technology Services - Digital Record and Workflow System	\$	(74.62)
435 - Technology Services - Phone System	\$	(249.78)
436 - Technology Services - Internet	\$	(100.34)
TR-20240415-14-D	\$	(6,045.00)
Operating	\$	(6,045.00)
Vantage Bank 11658		
Debit		
4000 - Groundwater Monitoring		
380 - Aquifer Monitoring Network Development	\$	(6,045.00)
TR-20240415-15-D	\$	(1,721.48)
Operating	\$	(1,721.48)
Vantage Bank 11658		
Debit		
1004 - Administration - General		
227 - Professional and Technical Services - VCGCD	\$	(1,721.48)
TR-20240415-16-D	\$	(1,868.33)
Operating	\$	(1,868.33)
Vantage Bank 11658		

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

Debit	
1004 - Administration - General	
227 - Professional and Technical Services - VCGCD	\$ (1,868.33)
TR-20240415-17-D	\$ (3,750.00)
Operating	\$ (3,750.00)
Vantage Bank 11658	
Debit	
4000 - Groundwater Monitoring	
225 - Professional and Technical Services - Hydrogeologist	\$ (3,750.00)
TR-20240415-18-D	\$ (5,166.25)
Operating	\$ (5,166.25)
Vantage Bank 11658	
Debit	
1004 - Administration - General	
227 - Professional and Technical Services - VCGCD	\$ (5,166.25)
TR-20240430-01-C	\$ 66.58
Operating	\$ 66.58
Vantage Bank 11658	
Credit	
1001 - Administration - Revenue	
0130 - Interest Income	\$ 66.58
TR-20240430-01-D	\$ (16.36)
Operating	\$ (16.36)
Vantage Bank 11658	
Debit	
1004 - Administration - General	
220 - Professional and Technical Services	\$ (16.36)
TR-20240430-02-C	\$ 1,426.31
Reserve	\$ 1,426.31
CD 65382	
Credit	
1001 - Administration - Revenue	
0130 - Interest Income	\$ 1,426.31
TR-20240430-03-C	\$ 500,000.00
Reserve	\$ 500,000.00
CD 67163	
Credit	
1001 - Administration - Revenue	
0300 - Reserve Funds	\$ 500,000.00
TR-20240430-03-D	\$ (250.00)
Operating	\$ (250.00)
Vantage Bank 11658	
Debit	

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

1004 - Administration - General		
101 - Director Fees	\$	(250.00)
TR-20240503-01-C	\$	1,297.07
Operating	\$	1,297.07
Vantage Bank 11658		
Credit		
1001 - Administration - Revenue		
0120 - Tax Collections	\$	1,297.07
TR-20240509-01-D	\$	(4,208.12)
Operating	\$	(4,208.12)
Vantage Bank 11658		
Debit		
1004 - Administration - General		
230 - Insurance and Bonds	\$	(4,208.12)
TR-20240509-02-D	\$	(2,876.49)
Operating	\$	(2,876.49)
Vantage Bank 11658		
Debit		
1003 - Administration - Technology		
420 - Technology Services - Office Productivity	\$	(2,876.49)
TR-20240524-01-D	\$	(600.00)
Operating	\$	(600.00)
Vantage Bank 11658		
Debit		
1003 - Administration - Technology		
430 - Technology Services - Miscellaneous	\$	(175.26)
432 - Technology Services - Digital Record and Workflow System	\$	(74.62)
435 - Technology Services - Phone System	\$	(249.78)
436 - Technology Services - Internet	\$	(100.34)
TR-20240531-01-C	\$	38.16
Operating	\$	38.16
Vantage Bank 11658		
Credit		
1001 - Administration - Revenue		
0130 - Interest Income	\$	38.16
TR-20240531-01-D	\$	(15.92)
Operating	\$	(15.92)
Vantage Bank 11658		
Debit		
1004 - Administration - General		
220 - Professional and Technical Services	\$	(15.92)
TR-20240531-02-C	\$	790.43
Reserve	\$	790.43

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

CD 1118		
Credit		
1001 - Administration - Revenue		
0130 - Interest Income	\$	790.43
TR-20240605-01-C	\$	1,227.11
Operating	\$	1,227.11
Vantage Bank 11658		
Credit		
1001 - Administration - Revenue		
0120 - Tax Collections	\$	1,227.11
TR-20240626-01-D	\$	(600.00)
Operating	\$	(600.00)
Vantage Bank 11658		
Debit		
1003 - Administration - Technology		
430 - Technology Services - Miscellaneous	\$	(185.58)
432 - Technology Services - Digital Record and Workflow System	\$	(74.62)
435 - Technology Services - Phone System	\$	(248.41)
436 - Technology Services - Internet	\$	(91.39)
TR-20240626-02-D	\$	(971.59)
Operating	\$	(971.59)
Vantage Bank 11658		
Debit		
1004 - Administration - General		
223 - Professional and Technical Services - Appraisal District	\$	(971.59)
TR-20240626-04-D	\$	(1,080.00)
Operating	\$	(1,080.00)
Vantage Bank 11658		
Debit		
1003 - Administration - Technology		
434 - Technology Services - Website and Email System	\$	(1,080.00)
TR-20240630-01-C	\$	32.41
Operating	\$	32.41
Vantage Bank 11658		
Credit		
1001 - Administration - Revenue		
0130 - Interest Income	\$	32.41
TR-20240630-01-D	\$	(16.90)
Operating	\$	(16.90)
Vantage Bank 11658		
Debit		
1004 - Administration - General		
220 - Professional and Technical Services	\$	(16.90)

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

TR-20240630-02-D	\$	(216.87)
Operating	\$	(216.87)
Vantage Bank 11658		
Debit		
1004 - Administration - General		
310 - Supplies - Office	\$	(216.87)
TR-20240703-01-C	\$	2,324.73
Operating	\$	2,324.73
Vantage Bank 11658		
Credit		
1001 - Administration - Revenue		
0120 - Tax Collections	\$	2,324.73
TR-20240715-01-C	\$	2,876.49
Operating	\$	2,876.49
Vantage Bank 11658		
Credit		
1001 - Administration - Revenue		
0160 - Refunds	\$	2,876.49
TR-20240715-01-D	\$	(1,950.00)
Operating	\$	(1,950.00)
Vantage Bank 11658		
Debit		
1004 - Administration - General		
210 - Legal Services	\$	(1,950.00)
TR-20240715-02-D	\$	(630.00)
Operating	\$	(630.00)
Vantage Bank 11658		
Debit		
1004 - Administration - General		
210 - Legal Services	\$	(630.00)
TR-20240715-03-D	\$	(250.00)
Operating	\$	(250.00)
Vantage Bank 11658		
Debit		
1004 - Administration - General		
101 - Director Fees	\$	(250.00)
TR-20240715-04-D	\$	(250.00)
Operating	\$	(250.00)
Vantage Bank 11658		
Debit		
1004 - Administration - General		
101 - Director Fees	\$	(250.00)
TR-20240715-05-D	\$	(250.00)

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

Operating	\$	(250.00)
Vantage Bank 11658		
Debit		
1004 - Administration - General		
101 - Director Fees	\$	(250.00)
TR-20240715-06-D	\$	(250.00)
Operating	\$	(250.00)
Vantage Bank 11658		
Debit		
1004 - Administration - General		
101 - Director Fees	\$	(250.00)
TR-20240715-07-D	\$	(5,666.25)
Operating	\$	(5,666.25)
Vantage Bank 11658		
Debit		
1004 - Administration - General		
101 - Director Fees	\$	(500.00)
227 - Professional and Technical Services - VCGCD	\$	(5,166.25)
TR-20240715-08-D	\$	(5,166.25)
Operating	\$	(5,166.25)
Vantage Bank 11658		
Debit		
1004 - Administration - General		
227 - Professional and Technical Services - VCGCD	\$	(5,166.25)
TR-20240715-09-D	\$	(5,166.25)
Operating	\$	(5,166.25)
Vantage Bank 11658		
Debit		
1004 - Administration - General		
227 - Professional and Technical Services - VCGCD	\$	(5,166.25)
TR-20240715-10-D	\$	(5,166.25)
Operating	\$	(5,166.25)
Vantage Bank 11658		
Debit		
1004 - Administration - General		
227 - Professional and Technical Services - VCGCD	\$	(5,166.25)
TR-20240715-11-D	\$	(2,366.41)
Operating	\$	(2,366.41)
Vantage Bank 11658		
Debit		
1004 - Administration - General		
227 - Professional and Technical Services - VCGCD	\$	(2,366.41)
TR-20240731-01-C	\$	38.12

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

Operating	\$	38.12
Vantage Bank 11658		
Credit		
1001 - Administration - Revenue		
0130 - Interest Income	\$	38.12
TR-20240731-01-D	\$	(16.19)
<hr/>		
Operating	\$	(16.19)
Vantage Bank 11658		
Debit		
1004 - Administration - General		
220 - Professional and Technical Services	\$	(16.19)
TR-20240731-02-C	\$	1,434.31
<hr/>		
Reserve	\$	1,434.31
CD 65382		
Credit		
1001 - Administration - Revenue		
0130 - Interest Income	\$	1,434.31
TR-20240731-03-C	\$	6,183.01
<hr/>		
Reserve	\$	6,183.01
CD 67163		
Credit		
1001 - Administration - Revenue		
0130 - Interest Income	\$	6,183.01
TR-20240801-01-D	\$	(999.87)
<hr/>		
Operating	\$	(999.87)
Vantage Bank 11658		
Debit		
1003 - Administration - Technology		
430 - Technology Services - Miscellaneous	\$	(130.74)
432 - Technology Services - Digital Record and Workflow System	\$	(75.78)
434 - Technology Services - Website and Email System	\$	(453.55)
435 - Technology Services - Phone System	\$	(248.41)
436 - Technology Services - Internet	\$	(91.39)
TR-20240805-01-C	\$	796.06
<hr/>		
Operating	\$	796.06
Vantage Bank 11658		
Credit		
1001 - Administration - Revenue		
0120 - Tax Collections	\$	796.06
TR-20240819-03-D	\$	(250.00)
<hr/>		
Operating	\$	(250.00)
Vantage Bank 11658		
Debit		

Note: cash-basis accounting method used to develop reports.

1004 - Administration - General		
101 - Director Fees	\$	(250.00)
TR-20240819-04-D	\$	(250.00)
Operating	\$	(250.00)
Vantage Bank 11658		
Debit		
1004 - Administration - General		
101 - Director Fees	\$	(250.00)
TR-20240819-05-D	\$	(2,000.00)
Operating	\$	(2,000.00)
Vantage Bank 11658		
Debit		
8000 - Groundwater Resource Planning		
360 - Sponsorships and Cost-Sharing	\$	(2,000.00)
TR-20240819-06-D	\$	(8,300.00)
Operating	\$	(8,300.00)
Vantage Bank 11658		
Debit		
1004 - Administration - General		
221 - Professional and Technical Services - Auditor	\$	(8,300.00)
TR-20240819-07-D	\$	(901.44)
Operating	\$	(901.44)
Vantage Bank 11658		
Debit		
1003 - Administration - Technology		
432 - Technology Services - Digital Record and Workflow System	\$	(75.78)
434 - Technology Services - Website and Email System	\$	(575.64)
435 - Technology Services - Phone System	\$	(250.02)
436 - Technology Services - Internet	\$	-
TR-20240831-01-C	\$	32.98
Operating	\$	32.98
Vantage Bank 11658		
Credit		
1001 - Administration - Revenue		
0130 - Interest Income	\$	32.98
TR-20240831-01-D	\$	(16.24)
Operating	\$	(16.24)
Vantage Bank 11658		
Debit		
1004 - Administration - General		
220 - Professional and Technical Services	\$	(16.24)
TR-20240831-02-C	\$	809.48
Reserve	\$	809.48

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

CD 1118		
Credit		
1001 - Administration - Revenue		
0130 - Interest Income	\$	809.48
TR-202408819-02-D	\$	(250.00)
Operating	\$	(250.00)
Vantage Bank 11658		
Debit		
1004 - Administration - General		
101 - Director Fees	\$	(250.00)
TR-20240905-01-C	\$	574.37
Operating	\$	574.37
Vantage Bank 11658		
Credit		
1001 - Administration - Revenue		
0120 - Tax Collections	\$	574.37
TR-20240910-01-D	\$	(250.00)
Operating	\$	(250.00)
Vantage Bank 11658		
Debit		
1004 - Administration - General		
101 - Director Fees	\$	(250.00)
TR-20240910-02-D	\$	(250.00)
Operating	\$	(250.00)
Vantage Bank 11658		
Debit		
1004 - Administration - General		
101 - Director Fees	\$	(250.00)
TR-20240910-03-D	\$	(250.00)
Operating	\$	(250.00)
Vantage Bank 11658		
Debit		
1004 - Administration - General		
101 - Director Fees	\$	(250.00)
TR-20240910-04-D	\$	(250.00)
Operating	\$	(250.00)
Vantage Bank 11658		
Debit		
1004 - Administration - General		
101 - Director Fees	\$	(250.00)
TR-20240910-05-D	\$	(157,000.00)
Operating	\$	(157,000.00)
Vantage Bank 11658		

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

Debit	
1004 - Administration - General	
227 - Professional and Technical Services - VCGCD	\$ (157,000.00)
TR-20240910-07-D	\$ (299.40)
Operating	\$ (299.40)
Vantage Bank 11658	
Debit	
1004 - Administration - General	
500 - Public Notices and Publications	\$ (299.40)
TR-20240910-08-D	\$ (38.07)
Operating	\$ (38.07)
Vantage Bank 11658	
Debit	
1004 - Administration - General	
230 - Insurance and Bonds	\$ (38.07)
TR-20240910-10-D	\$ (950.00)
Operating	\$ (950.00)
Vantage Bank 11658	
Debit	
1003 - Administration - Technology	
430 - Technology Services - Miscellaneous	\$ (80.87)
432 - Technology Services - Digital Record and Workflow System	\$ (75.78)
434 - Technology Services - Website and Email System	\$ (453.55)
435 - Technology Services - Phone System	\$ (248.41)
436 - Technology Services - Internet	\$ (91.39)
TR-20240910-11-D	\$ (5,166.25)
Operating	\$ (5,166.25)
Vantage Bank 11658	
Debit	
1004 - Administration - General	
227 - Professional and Technical Services - VCGCD	\$ (5,166.25)
TR-20240910-12-D	\$ (5,166.25)
Operating	\$ (5,166.25)
Vantage Bank 11658	
Debit	
1004 - Administration - General	
227 - Professional and Technical Services - VCGCD	\$ (5,166.25)
TR-20240910-13-D	\$ (5,166.25)
Operating	\$ (5,166.25)
Vantage Bank 11658	
Debit	
1004 - Administration - General	
227 - Professional and Technical Services - VCGCD	\$ (5,166.25)

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

TR-20240916-01-C	\$	39.00
Operating	\$	39.00
Vantage Bank 11658		
Credit		
1001 - Administration - Revenue		
0160 - Refunds	\$	39.00
TR-20240930-01-C	\$	29.71
Operating	\$	29.71
Vantage Bank 11658		
Credit		
1001 - Administration - Revenue		
0130 - Interest Income	\$	29.71
TR-20240930-01-D	\$	(16.90)
Operating	\$	(16.90)
Vantage Bank 11658		
Debit		
1004 - Administration - General		
220 - Professional and Technical Services	\$	(16.90)
TR-20240930-02-C	\$	100.00
Reserve	\$	100.00
TexPool 449/77982		
Credit		
1001 - Administration - Revenue		
0300 - Reserve Funds	\$	100.00
TR-20240930-02-D	\$	(100.00)
Operating	\$	(100.00)
Vantage Bank 11658		
Debit		
1001 - Administration - Revenue		
0300 - Reserve Funds	\$	(100.00)
TR-20240930-03-C	\$	0.27
Reserve	\$	0.27
TexPool 449/77982		
Credit		
1001 - Administration - Revenue		
0130 - Interest Income	\$	0.27
(blank)		
(blank)		
(blank)		
(blank)		
(blank)		
(blank)		
Grand Total	\$	(117,737.91)

Note: cash-basis accounting method used to develop reports.
 Tab: Transaction Summary - List

RGCD - Adm - FM - Internal Control Review Reports - ICRR-20241031-01 - October 2024

Refugio Groundwater Conservation District Internal Control Review Report

Reporting Period Start: 10/1/24

Reporting Period Stop: 10/31/24

Related Documentation

[RGCD - Adm - FM - Financial Registry - FY2025 - Check Out 20241210.1550 CPD - Check In 20241216.1448 CPD](#)

Bank Statement Links:

1. [RGCD - Adm - FM - Bank Statements - BS-20240229-02 - CD# 1118 - RECONCILED](#)
2. [RGCD - Adm - FM - Bank Statements - BS-20241031-01 - Vantage Bank 11658 - RECONCILED](#)
3. [RGCD - Adm - FM - Bank Statements - BS-20241031-02 - TexPool 449/7998200001 - RECONCILED](#)
4. [RGCD - Adm - FM - Bank Statements - BS-20241031-03 - CD# 65382 - RECONCILED](#)
5. [RGCD - Adm - FM - Bank Statements - BS-20241031-04 - CD# 67163 - RECONCILED](#)

List of UNPAID Accounts Payable (ACCTPs) Note Links:

List of UNPAID Accounts Receivable (ACCTRs) Note Links:

List of VOIDED Check Note Links:

List of CANCELLED Transaction Note Links:

List of COLLATERAL RECORD Note Links:

1. [RGCD - Adm - FM - Collateral Records - CR-20241031-01 - October 2024](#)

List of DISPUTED and UNPAID Accounts Payable (ACCTPs) Notes:

List of DISPUTED and UNPAID Accounts Receivable (ACCTRs) Notes:

Internal Control Review

Question #1: Are bank statements and reconciliation forms consistent and balanced? Yes

Comments:

Question #2: Are dual signatures present on all checks? Yes

Comments:

Question #3: Are all expenditures associated with employees, including credit card expenditures, or contractors appropriate and properly authorized? Yes

Comments:

Question #4: Are all electronic transactions (drafts and transfers) appropriate and properly documented? Yes

Comments:

Question #5: Are all voided checks properly marked and recorded? Yes

Comments:

Question #6: Does the market value of the pledged collateral and FDIC insurance exceed the total of investments per banking institution? Yes

Comments:

Question #7: Do the external financial records comport with internal financial records of the District? Yes

Comments:

Caitlynn Davenport

PDF of Executed Report:

Note Template Link: [RGCD - Adm - FM - Internal Control Review Reports - ICRR-
YYYYMMDD-SQ](#)

Institution	Type	CUSIP	Description	Safekeeping Location	Safekeeping Receipt	Credit Rating	Market Value
Vantage Bank	FDIC Insurance - Demand Deposits	N/A	N/A	N/A		N/A	\$ 250,000.00
Vantage Bank	FDIC Insurance - Time Deposits	N/A	N/A	N/A		N/A	\$ 250,000.00
Vantage Bank	Letter of Credit	N/A	LOC 2901001698	FHLB-Dallas			\$ 1,500,000.00
Total							\$ 2,000,000.00

The funds of the District are adequately protected by FDIC Insurance and pledged collateral.

Bank Account	Account Statement	Reconciled Bank Statement	Fund	Reported Balance as of the Start of the Fiscal Year	Total of Recorded Credit Transactions for Fiscal Year	Total of Recorded Debit Transactions for Fiscal Year	Calculated Balance	Current Reported Balance	Unreconciled Amount
Vantage Bank 11658	Vantage Bank 11658 : BS-20241031-01: DATE: 10/31/2024	BS-20241031-01	Operating	\$ 208,252.36	\$ 518,807.36	\$ (1,988.58)	\$ 725,071.14	\$ 725,071.14	\$ -
CD 1118	CD 1118 : BS-20240831-02: DATE: 08/31/2024	BS-20240831-02	Reserve	\$ 430,503.05	\$ -	\$ -	\$ 430,503.05	\$ 430,503.05	\$ -
CD 65382	CD 65382 : BS-20241031-03: DATE: 10/31/2024	BS-20241031-03	Reserve	\$ 257,122.63	\$ 1,458.20	\$ -	\$ 258,580.83	\$ 258,580.83	\$ -
CD 67163	CD 67163 : BS-20241031-04: DATE: 10/31/2024	BS-20241031-04	Reserve	\$ 506,183.01	\$ 6,328.26	\$ (512,511.27)	\$ -	\$ -	\$ -
TexPool 449/77982	TexPool 449/77982 : BS-20241031-02: DATE: 10/31/2024	BS-20241031-02	Reserve	\$ 100.27	\$ 0.31	\$ -	\$ 100.58	\$ 100.58	\$ -
Total				\$ 1,402,161.32	\$ 526,594.13	\$ (514,499.85)	\$ 1,414,255.60	\$ 1,414,255.60	\$ -

Budget Program	Budget Amount	Budget	Budget	Budget Amount (Amended)	Transaction Total	Budget Balance
		Amendment Recommendation -	Amendment Recommendation -			
1001 - Administration - Revenue	\$ 191,300.00	\$ -	\$ -	\$ 191,300.00	\$ 14,082.86	\$ (177,300.00)
1003 - Administration - Technology	\$ (6,600.00)	\$ -	\$ -	\$ (6,600.00)	\$ -	\$ 6,600.00
1004 - Administration - General	\$ (51,800.00)	\$ -	\$ -	\$ (51,800.00)	\$ (1,988.58)	\$ 49,900.00
2000 - Groundwater Conservation	\$ (500.00)	\$ -	\$ -	\$ (500.00)	\$ -	\$ 500.00
3000 - Groundwater Management	\$ (1,000.00)	\$ -	\$ -	\$ (1,000.00)	\$ -	\$ 1,000.00
4000 - Groundwater Monitoring	\$ (18,000.00)	\$ -	\$ -	\$ (18,000.00)	\$ -	\$ 18,000.00
5000 - Groundwater Policy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6000 - Groundwater Protection	\$ (1,000.00)	\$ -	\$ -	\$ (1,000.00)	\$ -	\$ 1,000.00
8000 - Groundwater Resource Planning	\$ (2,500.00)	\$ -	\$ -	\$ (2,500.00)	\$ -	\$ 2,500.00
Total	\$ 109,900.00	\$ -	\$ -	\$ 109,900.00	\$ 12,094.28	\$ (97,800.00)

Budget Category	Budget		Amendment		Budget Amount (Amended)	Transaction Total	Budget Balance
	Budget Amount	Amendment Recommendation	Amendment Recommendation	End of Year			
0120 - Tax Collections	\$ 190,700.00	\$ -	\$ -	\$ -	\$ 190,700.00	\$ 6,254.50	\$ (184,500.00)
0130 - Interest Income	\$ 600.00	\$ -	\$ -	\$ -	\$ 600.00	\$ 7,828.36	\$ 7,300.00
0143 - District Fees - Permitting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0145 - District Fees - Enforcement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0150 - Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0160 - Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0300 - Reserve Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101 - Director Fees	\$ (6,300.00)	\$ -	\$ -	\$ -	\$ (6,300.00)	\$ (1,000.00)	\$ 5,300.00
210 - Legal Services	\$ (10,000.00)	\$ -	\$ -	\$ -	\$ (10,000.00)	\$ -	\$ 10,000.00
215 - Legislative and Administrative Action Representation Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220 - Professional and Technical Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (16.99)	\$ (100.00)
221 - Professional and Technical Services - Auditor	\$ (10,000.00)	\$ -	\$ -	\$ -	\$ (10,000.00)	\$ -	\$ 10,000.00
222 - Professional and Technical Services - Tax Assessor	\$ (5,500.00)	\$ -	\$ -	\$ -	\$ (5,500.00)	\$ -	\$ 5,500.00
223 - Professional and Technical Services - Appraisal District	\$ (7,500.00)	\$ -	\$ -	\$ -	\$ (7,500.00)	\$ (971.59)	\$ 6,600.00
225 - Professional and Technical Services - Hydrogeologist	\$ (6,000.00)	\$ -	\$ -	\$ -	\$ (6,000.00)	\$ -	\$ 6,000.00
226 - Professional and Technical Services - Laboratory	\$ (1,000.00)	\$ -	\$ -	\$ -	\$ (1,000.00)	\$ -	\$ 1,000.00
227 - Professional and Technical Services - VCGCD	\$ (1,500.00)	\$ -	\$ -	\$ -	\$ (1,500.00)	\$ -	\$ 1,500.00
230 - Insurance and Bonds	\$ (2,300.00)	\$ -	\$ -	\$ -	\$ (2,300.00)	\$ -	\$ 2,300.00
310 - Supplies - Office	\$ (500.00)	\$ -	\$ -	\$ -	\$ (500.00)	\$ -	\$ 500.00
315 - Certified Mail and Stamps	\$ (500.00)	\$ -	\$ -	\$ -	\$ (500.00)	\$ -	\$ 500.00
330 - Training and Travel Expenses	\$ (500.00)	\$ -	\$ -	\$ -	\$ (500.00)	\$ -	\$ 500.00
350 - Lease	\$ (7,200.00)	\$ -	\$ -	\$ -	\$ (7,200.00)	\$ -	\$ 7,200.00
360 - Sponsorships and Cost-Sharing	\$ (2,500.00)	\$ -	\$ -	\$ -	\$ (2,500.00)	\$ -	\$ 2,500.00
361 - Sponsorships and Cost-Sharing - Well Plugging	\$ (1,000.00)	\$ -	\$ -	\$ -	\$ (1,000.00)	\$ -	\$ 1,000.00
362 - Sponsorships and Cost-Sharing - Borehole Logging	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
363 - Sponsorships and Cost-Sharing - Conservation Promotion	\$ (500.00)	\$ -	\$ -	\$ -	\$ (500.00)	\$ -	\$ 500.00
380 - Aquifer Monitoring Network Development	\$ (12,000.00)	\$ -	\$ -	\$ -	\$ (12,000.00)	\$ -	\$ 12,000.00
410 - Equipment - Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
420 - Technology Services - Office Productivity	\$ (1,000.00)	\$ -	\$ -	\$ -	\$ (1,000.00)	\$ -	\$ 1,000.00
430 - Technology Services - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
432 - Technology Services - Digital Record and Workflow System	\$ (1,200.00)	\$ -	\$ -	\$ -	\$ (1,200.00)	\$ -	\$ 1,200.00
433 - Technology Services - Record Archival System	\$ (800.00)	\$ -	\$ -	\$ -	\$ (800.00)	\$ -	\$ 800.00
434 - Technology Services - Website and Email System	\$ (1,600.00)	\$ -	\$ -	\$ -	\$ (1,600.00)	\$ -	\$ 1,600.00
435 - Technology Services - Phone System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
436 - Technology Services - Internet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
450 - Equipment Maintenance and Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500 - Public Notices and Publications	\$ (2,000.00)	\$ -	\$ -	\$ -	\$ (2,000.00)	\$ -	\$ 2,000.00
900 - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 109,900.00	\$ -	\$ -	\$ -	\$ 109,900.00	\$ 12,094.28	\$ (97,800.00)

Note: cash-basis accounting method used to develop reports.
 Tab: Budget Performance by Category

RGCD - Adm - FM - Internal Control Review Reports - ICRR-20241130-01 - November 2024

Refugio Groundwater Conservation District Internal Control Review Report

Reporting Period Start: 11/1/24

Reporting Period Stop: 11/30/24

Related Documentation

[RGCD - Adm - FM - Financial Registry - FY2025 - Check Out 20241216.1449 CPD - Check In 20250117.1406 CPD](#)

Bank Statement Links:

1. [RGCD - Adm - FM - Bank Statements - BS-20241031-04 - CD# 67163 - RECONCILED](#)
2. [RGCD - Adm - FM - Bank Statements - BS-20241130-01 - Vantage Bank 11658 - RECONCILED](#)
3. [RGCD - Adm - FM - Bank Statements - BS-20241130-02 - TexPool 449/7998200001 - RECONCILED](#)
4. [RGCD - Adm - FM - Bank Statements - BS-20241130-03 - CD# 1118 - RECONCILED](#)

List of UNPAID Accounts Payable (ACCTPs) Note Links:

List of UNPAID Accounts Receivable (ACCTRs) Note Links:

List of VOIDED Check Note Links:

List of CANCELLED Transaction Note Links:

List of COLLATERAL RECORD Note Links:

1. [RGCD - Adm - FM - Collateral Records - CR-20241130-01 - November 2024](#)

List of DISPUTED and UNPAID Accounts Payable (ACCTPs) Notes:

List of DISPUTED and UNPAID Accounts Receivable (ACCTRs) Notes:

Internal Control Review

Question #1: Are bank statements and reconciliation forms consistent and balanced? Yes

Comments:

Question #2: Are dual signatures present on all checks? Yes

Comments:

Question #3: Are all expenditures associated with employees, including credit card expenditures, or contractors appropriate and properly authorized? Yes

Comments:

Question #4: Are all electronic transactions (drafts and transfers) appropriate and properly documented? Yes

Comments:

Question #5: Are all voided checks properly marked and recorded? Yes

Comments:

Question #6: Does the market value of the pledged collateral and FDIC insurance exceed the total of investments per banking institution? Yes

Comments:

Question #7: Do the external financial records comport with internal financial records of the District? Yes

Comments:

PDF of Executed Report:

Caitlynn Davenport

Note Template Link: [RGCD - Adm - FM - Internal Control Review Reports - ICRR-
YYYYMMDD-SQ](#)

Institution	Type	CUSIP	Description	Safekeeping Location	Safekeeping Receipt	Credit Rating	Market Value
Vantage Bank	FDIC Insurance - Demand Deposits	N/A	N/A	N/A		N/A	\$ 250,000.00
Vantage Bank	FDIC Insurance - Time Deposits	N/A	N/A	N/A		N/A	\$ 250,000.00
Vantage Bank	Letter of Credit	N/A	LOC 2901001698	FHLB-Dallas			\$ 1,500,000.00
Total							\$ 2,000,000.00

The funds of the District are adequately protected by FDIC Insurance and pledged collateral.

Bank Account	Account Statement	Reconciled Bank Statement	Fund	Reported Balance as of the Start of the Fiscal Year	Total of Recorded Credit Transactions for Fiscal Year	Total of Recorded Debit Transactions for Fiscal Year	Calculated Balance	Current Reported Balance	Unreconciled Amount
Vantage Bank 11658	Vantage Bank 11658 : BS-20241130-01: DATE: 11/30/2024	BS-20241130-01	Operating	\$ 208,252.36	\$ 638,611.66	\$ (508,280.84)	\$ 338,583.18	\$ 338,583.18	\$ -
CD 1118	CD 1118 : BS-20241130-03: DATE: 11/30/2024	BS-20241130-03	Reserve	\$ 430,503.05	\$ 802.19	\$ -	\$ 431,305.24	\$ 431,305.24	\$ -
CD 65382	CD 65382 : BS-20241031-03: DATE: 10/31/2024	BS-20241031-03	Reserve	\$ 257,122.63	\$ 1,458.20	\$ -	\$ 258,580.83	\$ 258,580.83	\$ -
CD 67163	CD 67163 : BS-20241031-04: DATE: 10/31/2024	BS-20241031-04	Reserve	\$ 506,183.01	\$ 6,328.26	\$ (512,511.27)	\$ -	\$ -	\$ -
TexPool 449/77982	TexPool 449/77982 : BS-20241130-02: DATE: 11/30/2024	BS-20241130-02	Reserve	\$ 100.27	\$ 501,944.60	\$ -	\$ 502,044.87	\$ 502,044.87	\$ -
Total				\$ 1,402,161.32	\$ 1,149,144.91	\$ (1,020,792.11)	\$ 1,530,514.12	\$ 1,530,514.12	\$ -

Budget Program	Budget Amount	Budget	Budget	Budget Amount (Amended)	Transaction Total	Budget Balance
		Amendment Recommendation -	Amendment Recommendation -			
1001 - Administration - Revenue	\$ 191,300.00	\$ -	\$ -	\$ 191,300.00	\$ 136,633.64	\$ (54,700.00)
1003 - Administration - Technology	\$ (6,600.00)	\$ -	\$ -	\$ (6,600.00)	\$ (950.00)	\$ 5,700.00
1004 - Administration - General	\$ (51,800.00)	\$ -	\$ -	\$ (51,800.00)	\$ (7,330.84)	\$ 44,500.00
2000 - Groundwater Conservation	\$ (500.00)	\$ -	\$ -	\$ (500.00)	\$ -	\$ 500.00
3000 - Groundwater Management	\$ (1,000.00)	\$ -	\$ -	\$ (1,000.00)	\$ -	\$ 1,000.00
4000 - Groundwater Monitoring	\$ (18,000.00)	\$ -	\$ -	\$ (18,000.00)	\$ -	\$ 18,000.00
5000 - Groundwater Policy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6000 - Groundwater Protection	\$ (1,000.00)	\$ -	\$ -	\$ (1,000.00)	\$ -	\$ 1,000.00
8000 - Groundwater Resource Planning	\$ (2,500.00)	\$ -	\$ -	\$ (2,500.00)	\$ -	\$ 2,500.00
Total	\$ 109,900.00	\$ -	\$ -	\$ 109,900.00	\$ 128,352.80	\$ 18,500.00

Note: cash-basis accounting method used to develop reports.
 Tab: Budget Performance by Program

Budget Category	Budget		Amendment		Budget Amount (Amended)	Transaction Total	Budget Balance
	Budget Amount	Amendment Recommendation	Amendment Recommendation	End of Year			
0120 - Tax Collections	\$ 190,700.00	\$ -	\$ -	\$ -	\$ 190,700.00	\$ 126,035.60	\$ (64,700.00)
0130 - Interest Income	\$ 600.00	\$ -	\$ -	\$ -	\$ 600.00	\$ 10,598.04	\$ 10,000.00
0143 - District Fees - Permitting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0145 - District Fees - Enforcement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0150 - Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0160 - Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0300 - Reserve Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101 - Director Fees	\$ (6,300.00)	\$ -	\$ -	\$ -	\$ (6,300.00)	\$ (1,250.00)	\$ 5,100.00
210 - Legal Services	\$ (10,000.00)	\$ -	\$ -	\$ -	\$ (10,000.00)	\$ (1,110.00)	\$ 8,900.00
215 - Legislative and Administrative Action Representation Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220 - Professional and Technical Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (32.97)	\$ (100.00)
221 - Professional and Technical Services - Auditor	\$ (10,000.00)	\$ -	\$ -	\$ -	\$ (10,000.00)	\$ -	\$ 10,000.00
222 - Professional and Technical Services - Tax Assessor	\$ (5,500.00)	\$ -	\$ -	\$ -	\$ (5,500.00)	\$ (3,812.78)	\$ 1,700.00
223 - Professional and Technical Services - Appraisal District	\$ (7,500.00)	\$ -	\$ -	\$ -	\$ (7,500.00)	\$ (971.59)	\$ 6,600.00
225 - Professional and Technical Services - Hydrogeologist	\$ (6,000.00)	\$ -	\$ -	\$ -	\$ (6,000.00)	\$ -	\$ 6,000.00
226 - Professional and Technical Services - Laboratory	\$ (1,000.00)	\$ -	\$ -	\$ -	\$ (1,000.00)	\$ -	\$ 1,000.00
227 - Professional and Technical Services - VCGCD	\$ (1,500.00)	\$ -	\$ -	\$ -	\$ (1,500.00)	\$ -	\$ 1,500.00
230 - Insurance and Bonds	\$ (2,300.00)	\$ -	\$ -	\$ -	\$ (2,300.00)	\$ -	\$ 2,300.00
310 - Supplies - Office	\$ (500.00)	\$ -	\$ -	\$ -	\$ (500.00)	\$ -	\$ 500.00
315 - Certified Mail and Stamps	\$ (500.00)	\$ -	\$ -	\$ -	\$ (500.00)	\$ -	\$ 500.00
330 - Training and Travel Expenses	\$ (500.00)	\$ -	\$ -	\$ -	\$ (500.00)	\$ -	\$ 500.00
350 - Lease	\$ (7,200.00)	\$ -	\$ -	\$ -	\$ (7,200.00)	\$ -	\$ 7,200.00
360 - Sponsorships and Cost-Sharing	\$ (2,500.00)	\$ -	\$ -	\$ -	\$ (2,500.00)	\$ -	\$ 2,500.00
361 - Sponsorships and Cost-Sharing - Well Plugging	\$ (1,000.00)	\$ -	\$ -	\$ -	\$ (1,000.00)	\$ -	\$ 1,000.00
362 - Sponsorships and Cost-Sharing - Borehole Logging	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
363 - Sponsorships and Cost-Sharing - Conservation Promotion	\$ (500.00)	\$ -	\$ -	\$ -	\$ (500.00)	\$ -	\$ 500.00
380 - Aquifer Monitoring Network Development	\$ (12,000.00)	\$ -	\$ -	\$ -	\$ (12,000.00)	\$ -	\$ 12,000.00
410 - Equipment - Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
420 - Technology Services - Office Productivity	\$ (1,000.00)	\$ -	\$ -	\$ -	\$ (1,000.00)	\$ -	\$ 1,000.00
430 - Technology Services - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
432 - Technology Services - Digital Record and Workflow System	\$ (1,200.00)	\$ -	\$ -	\$ -	\$ (1,200.00)	\$ (75.78)	\$ 1,200.00
433 - Technology Services - Record Archival System	\$ (800.00)	\$ -	\$ -	\$ -	\$ (800.00)	\$ -	\$ 800.00
434 - Technology Services - Website and Email System	\$ (1,600.00)	\$ -	\$ -	\$ -	\$ (1,600.00)	\$ (575.64)	\$ 1,100.00
435 - Technology Services - Phone System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (250.02)	\$ (300.00)
436 - Technology Services - Internet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
450 - Equipment Maintenance and Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500 - Public Notices and Publications	\$ (2,000.00)	\$ -	\$ -	\$ -	\$ (2,000.00)	\$ (153.50)	\$ 1,900.00
900 - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (48.56)	\$ (100.00)
Total	\$ 109,900.00	\$ -	\$ -	\$ -	\$ 109,900.00	\$ 128,352.80	\$ 18,600.00

Note: cash-basis accounting method used to develop reports.
 Tab: Budget Performance by Category



LIZ L. KELLEY
REFUGIO COUNTY
TAX ASSESSOR-COLLECTOR
808 COMMERCE ST. RM 109
REFUGIO, TX 78377

361-526-2023

361-526-2279(FAX)

September 27, 2024

Refugio County Groundwater Conservation District
Mr. Carroll Borden, President
PO Box 116
Refugio, TX 78377

Dear Mr. Borden,

Enclosed you will find the 2024 Certification of Tax Levy for Refugio County Groundwater Conservation District. Please return the signed original certification once approved (2nd page).

If you have any questions please feel free to call our office at 361-526-2023.

Sincerely,

A handwritten signature in blue ink, appearing to read "Liz L. Kelley".

Liz L. Kelley, TAC



LIZ L. KELLEY
REFUGIO COUNTY TAX ASSESSOR-COLLECTOR
808 COMMERCE, ROOM 109
REFUGIO, TEXAS 78377

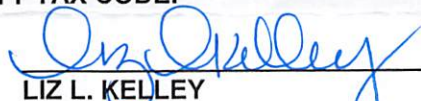
361 -526-2023

361-526-2279 fax

CERTIFICATION OF TAX LEVY FOR THE YEAR 2024
REFUGIO COUNTY GROUNDWATER CONSERVATION DISTRICT

TOTAL APPRAISED VALUE @ 100% OF MARKET VALUE	\$2,293,010,584
LESS: PARTIAL EXEMPTIONS	(905,532,539)
AG-USE ACCOUNT VALUE LOSS	
TOTAL NET APPRAISED VALUE	1,387,478,045
ASSESSMENT RATIO	100%
TOTAL TAXABLE VALUE	1,387,478,045
2024 ADOPTED TAX RATE	0.0137400/\$100
	=====
TOTAL 2024 AD VALOREM TAX LEVY	\$190,639.13

SUBMISSION OF THE TAX LEVY FOR 2024 FOR APPROVAL BY THE REFUGIO COUNTY GROUNDWATER CONSERVATION DISTRICT BOARD OF DIRECTORS IN ACCORDANCE WITH SECTION 26.09(e) OF THE TEXAS PROPERTY TAX CODE.

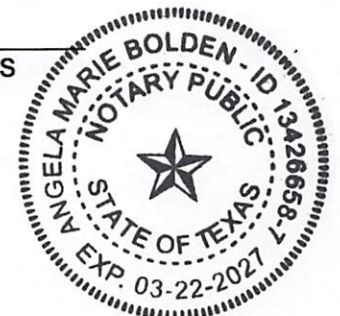


 LIZ L. KELLEY
 REFUGIO COUNTY TAX ASSESSOR-COLLECTOR

SWORN AND SUBSCRIBED TO BEFORE ME AT REFUGIO, TEXAS THIS 27th DAY OF September, 2024.



 NOTARY PUBLIC, STATE OF TEXAS





**THE STATE OF TEXAS
COUNTY OF REFUGIO**

**THE TAX LEVY IS HEREBY APPROVED BY THE REFUGIO COUNTY
GROUNDWATER CONSERVATION DISTRICT BOARD OF DIRECTORS ON THIS
____ DAY OF _____, 2024**

**PRESIDENT,
REFUGIO COUNTY GROUNDWATER DISTRICT**

ATTEST:

**SECRETARY,
REFUGIO COUNTY GROUNDWATER DISTRICT**

Jurisdiction: 64 REFUGIO CO GROUNDWATER CONSERVATION I

Total Parcels:	16,045	Tax Rate:	0.0137400		
Market Value:	2,293,010,584	State Hom:	0	Opt Hom:	0.2000000
		State O65:	0	Opt O65:	10,000
		Disabled:	0	Opt Disabled:	10,000
AG Exclusion Count:	3,764	AG Exclusion Amt:	658,990,890		
Timber Exclusion Count:	0	Timber Exclusion Amt:	0		
HS Capped Count:	1,741	HS Capped Amt:	77,765,272		
NHS Capped Count:	3,182	NHS Capped Amt:	49,915,187		
Assessed Value:	1,506,339,235				
Exempt Cnt/Amt:	416	57,064,490	Hb366 Cnt/Amt:	1,067	222,588
100% Exempt Vet Cnt/Amt:	72	7,724,300	Pollution Control Cnt/Amt:	8	3,475,890
State Homestead Count:	0	State Homestead Amt:	0		
Local Homestead Count:	1,994	Local Homestead Amt:	39,647,360		
State Over 65 Count:	0	State Over 65 Amt:	0		
Local Over 65 Count:	1,007	Local Over 65 Amt:	9,154,422		
Surviving Spouse Count:	0	Surviving Spouse Amt:	0		
State Disabled Count:	0	State Disabled Amt:	0		
Local Disabled Count:	94	Local Disabled Amt:	504,370		
Total VET Count:	104	Total VET Amt:	1,067,770		
Partial Exempt Values:	50,373,922				
Taxable Value:	1,387,478,045				
Total Levy Amt:	190,639.13				
Frozen Account Count:	0				
Frozen Homesite Value:	0				
Frozen Taxable Value:	0				
Unfrozen Levy Amt:	0.00				
Frozen Levy Amt:	0.00				
Frozen Levy Loss Amt:	0.00				
Total Non-Exempt Parcel Count:	15,629				