



BOARD MEETING

DECEMBER 13, 2022

LSGCD



***NOTICE OF HEARINGS AND MEETING
OF THE BOARD OF DIRECTORS OF THE
LONE STAR GROUNDWATER CONSERVATION DISTRICT
To be held on Tuesday, December 13, 2022
Lone Star GCD – James B. "Jim" Wesley Board Room
655 Conroe Park North Drive
Conroe, Texas 77303***

***SPECIAL MEETING OF BOARD OF DIRECTORS OF
THE LONE STAR GROUNDWATER CONSERVATION DISTRICT***

TUESDAY, DECEMBER 13, 2022, AT 6:00 P.M.

***Held In Person with the option for Public Comment Remotely by Publicly
Accessible Videoconference (The videoconference opens at 5:45 P.M.)***

AGENDA

1. Execution of Statement of Elected Officer forms – Newly Elected Directors
2. Administer Oaths of Office and execution of Oath of Office forms – Samantha Stried Reiter
3. Call to Order and Declare Meeting Open to the Public
4. Roll Call
5. Prayer
6. Public Comment
7. Discussion of election and appointment matters— Kristen Fancher
8. Discuss, consider, and take action as necessary concerning election of officers
9. Discuss, consider, and possible action to review and/or form board committees and appointment of committee chairs – Board President
10. Adjourn Special Board Meeting

The above agenda schedule represents an estimate of the order for the indicated items and is subject to change at any time. At any time during the above meeting and in compliance with the



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

Public meetings of the Lone Star GCD are available to all persons regardless of disability. If you require special assistance to attend the meeting or hearing, please contact the Lone Star GCD at 936/494-3436 at least 24 hours in advance of the meeting.

Certification

I, the undersigned authority, do hereby certify that on December 9, 2022, at or before 5:00 p.m., I posted and filed the above notices of meeting(s) and hearing(s) with the Montgomery County Clerk’s office and also posted a copy in the front window of the Lone Star GCD office in a place convenient and readily accessible to the general public all times and that it will remain so posted continuously for at least 72 hours preceding the scheduled time of said meeting in accordance with the Texas Government Code, Chapter 551.

/s/ Samantha Stried Reiter

Samantha Stried Reiter, General Manager
Lone Star Groundwater Conservation District



***NOTICE OF PUBLIC HEARING ON
PERMIT AND PERMIT AMENDMENT APPLICATIONS***

**TUESDAY, DECEMBER 13, 2022, AT 6:00 P.M.
(TO BEGIN UPON ADJOURNMENT OF THE ABOVE-LISTED SPECIAL MEETING)**

***Held In Person with the option for Public Comment Remotely by Publicly
Accessible Videoconference (The videoconference opens at 5:45 P.M.)***

1. Call to Order and Declare Hearing Open to the Public
2. Roll Call
3. Any Public Comments or Requests to Contest and General Manager Permit Hearing Report and Recommendation on Granting, Denying, or Amending Applications for the following Operating Permits and/or Meter Exemptions:
 - i. MSEC Enterprises (Montgomery Trace WS/Crown Oaks), for a proposed amendment to OP02-0011-CHEV and OP02-0011-JSPR, increase of 52.3 mg annually from the Chicot/Evangeline and 470.7 mg annually from the Jasper, 11190 Collier Cemetery Rd, Montgomery, Public Supply (PWS) and Commercial use;
 - ii. Walnut Cove Water Supply Corp., for a proposed operating permit for one existing Jasper Aquifer well not permitted, in aggregate with HUP237-JSPR, at 525 feet east of the intersection of Calvary Rd and Amblewood St., Willis, (Lat. 30/27/53 Long 95/32/07), hydrogeological report submitted with application, Public Supply (PWS) use;
 - iii. Kelly Eberly, for a proposed amendment to OP-13070802-CHEV, increase of 0.39 mg annually, 26603 FM 2978, Magnolia, Commercial use;
 - iv. Greysun Centrifuge, for a proposed Evangeline Aquifer well to be drilled at 31026 Dobbins Huffsmith, Magnolia, not to exceed 0.5 mg annually, Industrial and Irrigation use, (Driller of record: Hildebrandts Water Wells); and
 - v. Louis and Sandra Duplantis, for one existing Evangeline Aquifer well not permitted and one new Evangeline Aquifer well to be drilled at 10017 Collier, Montgomery, not to exceed 0.2 mg annually, Commercial use, (Driller of record: Ballard Water Wells).
4. Discussion, consideration and possible action on the following Operating Permits and/or Meter Exemptions:
 - i. MSEC Enterprises (Montgomery Trace WS/Crown Oaks), for a proposed amendment to OP02-0011-CHEV and OP02-0011-JSPR, increase of 52.3 mg annually from the Chicot/Evangeline and 470.7 mg annually from the Jasper, 11190 Collier Cemetery Rd, Montgomery, Public Supply (PWS) and Commercial use;



- ii. Walnut Cove Water Supply Corp., for a proposed operating permit for one existing Jasper Aquifer well not permitted, in aggregate with HUP237-JSPR, at 525 feet east of the intersection of Calvary Rd and Amblewood St., Willis, (Lat. 30/27/53 Long 95/32/07), hydrogeological report submitted with application, Public Supply (PWS) use;
- iii. Kelly Eberly, for a proposed amendment to OP-13070802-CHEV, increase of 0.39 mg annually, 26603 FM 2978, Magnolia, Commercial use;
- iv. Greysun Centrifuge, for a proposed Evangeline Aquifer well to be drilled at 31026 Dobbin Huffsmith, Magnolia, not to exceed 0.5 mg annually, Industrial and Irrigation use, (Driller of record: Hildebrandts Water Wells); and
- v. Louis and Sandra Duplantis, for one existing Evangeline Aquifer well not permitted and one new Evangeline Aquifer well to be drilled at 10017 Collier, Montgomery, not to exceed 0.2 mg annually, Commercial use, (Driller of record: Ballard Water Wells).

5. Adjourn or continue permit hearing in whole or in part.

The above agenda schedules for the meetings and hearings of the District represent an estimate of the order for the indicated items and are subject to change at any time.



***NOTICE OF REGULAR MEETING OF THE
BOARD OF DIRECTORS***

**TUESDAY, DECEMBER 13, 2022, AT 6:00 P.M.
(TO BEGIN UPON ADJOURNMENT OF THE ABOVE-LISTED PUBLIC HEARINGS)**

***Held In Person with the option for Public Comment Remotely by Publicly
Accessible Videoconference (The videoconference opens at 5:45 P.M.)***

The Board of Directors may discuss, consider, and take action, including expenditure of funds, on any item or subject matter posted in this agenda.

1. Call to Order and Declare Regular Meeting Open to the Public
2. Roll Call
3. Public Comment on any agenda item or any other matter (Public comment is limited to a maximum of 3 minutes per speaker); *See Comment Card for Other Guidelines and Procedures*
4. Executive Session - The Board will recess for a closed Executive Session pursuant to Texas Government Code, §551.074 (personnel matters—annual review of General Manager); §551.071, to consult with the District’s attorney regarding pending or contemplated litigation, settlement offers, or on matters in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Texas Open Meetings Act, Chapter 551, Government Code regarding any agenda item on any of the board meetings or hearings posted for today.

No action will be taken in Executive Session.

5. Re-convene in Open Session.
6. Discuss, consider, and take action as necessary concerning approval of Meeting Minutes:
 - a) November 15, 2022, Public Hearing on Permit Applications
 - b) November 15, 2022, Regular Board of Directors Meeting
 - c) November 22, 2022, Special Meeting to Canvass Results of General Election
7. Committee Reports:
 - A. Budget & Finance Committee – Jonathan Prykryl, Chair
 - 1) Brief the Board on the Committee’s activities since the last regular Board meeting
 - 2) Review of unaudited financials for the month of November 2022 – Samantha



- Stried Reiter
- 3) Discuss, consider and take action on Resolution #22-008 re-establishing administrative fee schedule – Samantha Stried Reiter
 - 4) Discuss, consider and take action regarding approval of Resolution #22-009 adopting Amended FY 2022 Operating and Capital Outlay Budgets – Samantha Stried Reiter
 - 5) Discuss, consider and take action regarding approval of Resolution #22-010 adopting FY 2023 Operating and Capital Outlay Budgets – Samantha Stried Reiter
- B. Communications Committee – Jim Spigener, Chair
- 1) Brief the Board on the Committee’s activities since the last regular Board meeting
- C. DFC & Technical Committee – Stuart Traylor, Chair
- 1) Brief the Board on the Committee’s activities since the last regular Board meeting
 - 2) Discuss, consider, and take action as necessary concerning approval of joint-funding agreement with USGS for the period of 01.01.23 through 12.31.23 – Samantha Stried Reiter
- D. Legislative Committee – Jim Spigener, Chair
- 1) Brief the Board on the Committee’s activities since the last regular Board meeting
- E. Rules, Bylaws & Policies Committee – Larry Rogers, Chair
- 1) Brief the Board on the Committee’s activities since the last regular Board meeting
8. Discuss, consider, and take action as necessary regarding the performance evaluation of the General Manager – Jim Spigener
 9. Discuss, consider and take action as necessary on year-end professional services review – Samantha Stried Reiter
 10. Receive information from District’s technical consultants regarding subsidence studies and/or discussion regarding the same – Samantha Stried Reiter and/or District’s technical consultant(s)
 - a) Discussion, consideration, and possible action to approve Subsidence Study Phase 3 Scope of Work.
 11. Groundwater Management Area 14 – update the board on the issues related to joint planning activities and development of desired future conditions in GMA 14 – Samantha Reiter
 - a) Discussion, consideration, and possible action on any items related to Lone Star



GCD's proposal(s) to and/or participation in GMA 14.

12. General Manager's Report – The General Manager will brief the Board on pertinent operational and management issues that the District, its employees, or consultants have encountered since the last regular Board meeting. – Samantha Stried Reiter
13. General Counsel's Report – The District's legal counsel will brief the Board on any pertinent legal issues and developments impacting the District since the last regular Board meeting, and legal counsel's activities on behalf of the District, including without limitation: waste injection well monitoring activities and injection well applications filed at the Railroad Commission of Texas or the Texas Commission on Environmental Quality, including District protests or other actions regarding same; District Rules enforcement activities; District Rules and regulations, and District Management Plan development or implementation issues; groundwater-related legislative activities; joint planning and desired future conditions development activities; contemplated and/or pending litigation involving the District; developments in groundwater case law and submission of legal briefs; legislation or legislative activities; contractual issues related to the District; open government, open records requests, policy, personnel, and financial issues of the District; and other legal activities on behalf of the District. – Stacey V. Reese.
14. New Business.
15. Adjourn.

The above agenda schedules for the meetings and hearings of the District represent an estimate of the order for the indicated items and are subject to change at any time.

These public hearings and meetings are available to all persons regardless of disability. If you require special assistance to attend the meeting or hearing, please contact the Lone Star GCD at 936/494-3436 at least 24 hours in advance of the meeting.

At any time during one the above meetings or hearings and in compliance with the Texas Open Meetings Act, Chapter 551, Government Code, Vernon's Texas Codes, Annotated, the Lone Star Groundwater Conservation District Board may meet in executive session on any of the above agenda items for consultation concerning attorney-client matters (§551.071); deliberation regarding real property (§551.072); deliberation regarding prospective gift (§551.073); personnel matters (§551.074); deliberation regarding security devices (§551.076); and deliberation regarding cybersecurity (§551.089). Any subject discussed in executive session may be subject to action during an open meeting.



Certification

I, the undersigned authority, do hereby certify that on December 9, 2022, at or before 5:00 p.m., I posted and filed the above notices of meeting(s) and hearing(s) with the Montgomery County Clerk's office and also posted a copy in the front window of the Lone Star GCD office in a place convenient and readily accessible to the general public all times and that it will remain so posted continuously for at least 72 hours preceding the scheduled time of said meeting in accordance with the Texas Government Code, Chapter 551.

/s/ Samantha Stried Reiter

Samantha Stried Reiter, General Manager
Lone Star Groundwater Conservation District

MSEC Enterprises (Montgomery Trace WS/Crown Oaks)

Attn: Jonathan Blakley
P. O. Box 1266
Montgomery, TX 77356

Permit No. OP02-0011W

Amend Operating Permit

Date of Hearing:	12/13/2022
Request (MG):	523.000
GM Recommendation (MG):	523.000
Water use:	Public Supply (PWS) & Commercial
Location:	11190 Collier Cemetery Rd., Montgomery
Well Registration:	N/A
Depth (ft):	N/A
Diameter (in):	N/A

Information

1. **Amend permit** - increase allocation. Permit Terms: commencing January 1, 2022 in perpetuity (unless amended or revoked).
2. No written opposition was received regarding the proposed permit.
3. The permit application is administratively complete.
4. Applicant requests to increase allocation by 52,300,000 gallons for the Chicot/Evangeline and 470,700,000 gallons for the Jasper.
5. Applicant currently has aggregate HUP-CHEV in the amount of 29,069,250 gallons, aggregate HUP-JSPR in the amount of 17,641,950 gallons, aggregate OP-CHEV in the amount of 462,083,100 gallons and aggregate OP-JSPR in the amount of 256,205,700 gallons. Amount available pending approval of this application equals aggregate Chicot/Evangeline in the amount of 543,452,350 gallons and aggregate Jasper in the amount of 744,547,650 gallons.
6. Applicant's reported pumpage for 2022 equals 858,644,800 gallons.
7. **District Staff Technical Review and Recommendation:** Applicant currently holds HUP151, HUP294, OP-07080801B and OP02-011V with a aggregated allocation of 491,152,350 for the Chicot/Evangeline and 273,847,650 gallons for the Jasper. Applicant is requesting an increase of 52,300,000 gallons for the Chicot/Evangeline and 470,700,000 gallons for the Jasper. If approved the revised aggregate allocation Chicot/Evangeline in the amount of 543,452,350 gallons and aggregate Jasper in the amount of 744,547,650 gallons for 2022 and annually thereafter. Applicant uses the water for Public Water Supply to the Montgomery Trace, Crown Oaks, Highland Ranch and Lake Forest/Shoreline service areas. Applicant has an estimated 7,056 single family dwellings and 209 non-residential connections. Applicant states they are experiencing continued growth in the system with an estimated 30,000 single family dwellings, 3,000 multi-family dwellings and 1,000 non-residential connections at build out. District staff have reviewed the information submitted by applicant and staff recommends to the General Manager that she recommend the Board approve the requested allocation increase of 491,152,350 for the Chicot/Evangeline and 273,847,650 gallons for the Jaspers for 2022 and beyond.
8. Based on technical review, staff recommends to the General Manager that she recommend approval of that which is being requested.

Walnut Cove Water Supply Corp.

Attn: Melanie White
P. O. Box 893
Willis, TX 77378

Permit No. OP-22080301

Operating Permit

Date of Hearing:	12/13/2022
Request (MG):	None Requested
GM Recommendation (MG):	None Requested
Water use:	Public Supply (PWS)
Location:	525 feet east of the intersection of Calvary Rd and Amblewood St., Willis (Lat. 30/27/53 Long. 95/32/7)
Well Registration:	2022081005
Depth (ft):	412.0
Diameter (in):	12.0

Information

1. **Existing Well** - Issue a permit commencing January 1, 2022 in perpetuity (unless amended or revoked).
2. No written opposition was received regarding the proposed permit.
3. The permit application is administratively complete.
4. Applicant provides water for the Walnut Cove subdivision.
5. Applicant is not requesting allocation at this time.
6. Applicant currently has an HUP in the amount of 30,000,000 gallons for the Jasper. Amount available pending approval of this application equals 30,000,000 gallons for the Jasper.
7. This is an existing well not permitted with the District. Well began beneficially using water in 2022.
8. A hydrogeological report is required due to the maximum GPM of the proposed well system will be greater than 700 GPM. District consultants have reviewed the submitted hydrogeological report and found it to meet the requirements as detailed in the Hydrogeological Report Guidelines.
9. A hydrogeological report is required due to requesting exemption as stated in District Rule 3.2: "All new wells may not be drilled within 50 feet of the nearest adjacent property line". District consultants have reviewed the submitted hydrogeological report and found it to meet the requirements as detailed in the Hydrogeological Report Guidelines.
10. **District Staff Technical Review and Recommendation:** Applicant has submitted a request for registration of one existing Jasper Aquifer well not permitted with the District. Applicant currently holds HUP237A-JSPR with an aggregate Jasper allocation of 30,000,000 gallons. Water from this well to supply water to the Walnut Cove water system. Staff recommends to the General Manager that she recommend the Board approve the registration of the existing well.
11. Based on technical review, staff recommends to the General Manager that she recommend approval of that which is being requested.
12. Meter has already been properly installed.



Walnut Cove Water Supply Corp. OP-22080301

525 feet east of the intersection of Calvary Rd and Amblewood St., Willis
(Lat. 30/27/53 Long. 95/32/7)



Kelly Eberly

Attn:
22 Wooded Brook Dr
The Woodlands, TX 77382

Permit No. OP-13070802B-CHEV

Amend Operating Permit

Date of Hearing:	12/13/2022
Request (MG):	0.390
GM Recommendation (MG):	0.390
Water use:	Commercial
Location:	26603 FM 2978, Magnolia
Well Registration:	N/A
Depth (ft):	N/A
Diameter (in):	N/A

Information

1. **Amend permit** - increase allocation. Permit Terms: commencing January 1, 2022 in perpetuity (unless amended or revoked).
2. No written opposition was received regarding the proposed permit.
3. The permit application is administratively complete.
4. Applicant requests to increase allocation by 390,000 gallons.
5. Applicant currently has an OP in the amount of 357,500 gallons. Amount available pending approval of this application equals 747,500 gallons.
6. Applicant's reported pumpage for 2022 equals 508,670 gallons.
7. **District Staff Technical Review and Recommendation:** Applicant currently holds OP-13070802A with an annual allocation of 357,500 gallons. Applicant supplies water to four businesses which occupy applicant's rental properties. The businesses include a freight trucking business, a machine shop, a truck dispatch business and a new concrete pumping business facility. Water is used only for the sanitary needs of 55 persons 360 days per year in kitchen, restrooms and handwashing. Applicant states there is a new business leasing an office/facility that is a concrete pumping business with 16 employees and fills water tanks with 125 gallon capacity on 10 trucks at least once on a daily basis. District staff have reviewed the information provided by the applicant. Staff recommends to the General Manager that she recommend the Board approve the allocation increase of 946,000 gallons annually as requested.
8. Based on technical review, staff recommends to the General Manager that she recommend approval of that which is being requested.

Greysun Centrifuge

Attn: Samantha Brock
31026 Dobbin Huffsmith
Magnolia, TX 77354

Permit No. OP-22111701-CHEV

Operating Permit

Date of Hearing:	12/13/2022
Request (MG):	0.500
GM Recommendation (MG):	0.500
Water use:	Industrial
Location:	31026 Dobbin Huffsmith, Magnolia
Well Registration:	2022111702
Depth (ft):	260.0
Diameter (in):	4.0

Information

1. Issue a permit commencing January 1, 2022 in perpetuity (unless amended or revoked).
2. No written opposition was received regarding the proposed permit.
3. The permit application is administratively complete.
4. Applicant requests 500,000 gallons for 2022 and annually thereafter.
5. Applicant will provide water for centrifuge manufacturing facility.
6. **District Staff Technical Review and Recommendation:** Applicant is requesting registration and authorization to begin construction on one new well which will serve a centrifuge manufacturing plant. Applicant is further requesting the issuance of OP-22111701 with an allocation of 500,000 gallons for 2022 and beyond. Applicant states the allocation will be used for approximately 15 employees with one breakroom.. District staff recommends to the General Manager that she recommend the Board approve the registration and construction of the proposed new well, and the requested allocation 500,000 gallons for 2022 and beyond.
7. Based on technical review, staff recommends to the General Manager that she recommend approval of that which is being requested.

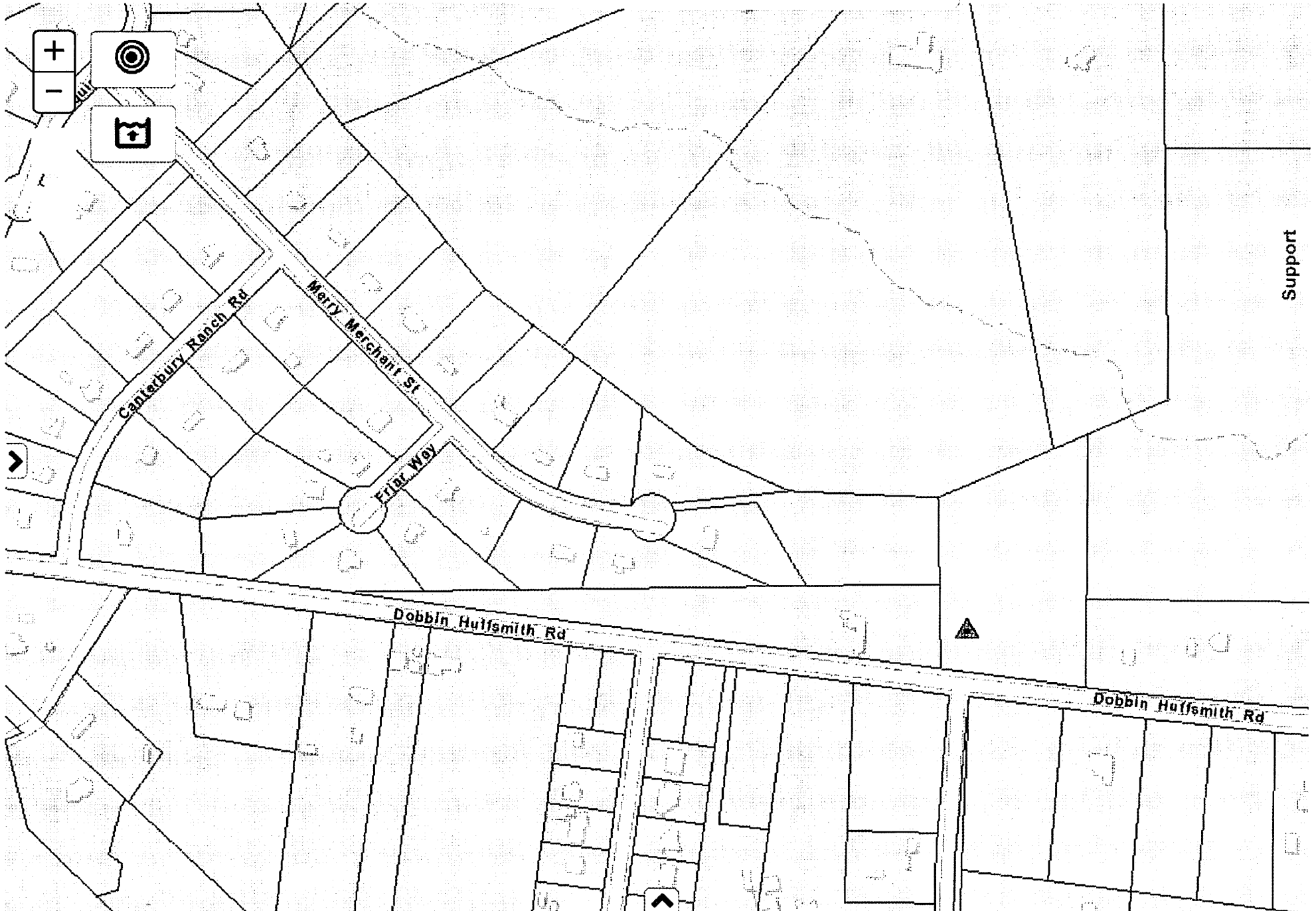


Lone Star Groundwater Conservation District
655 Conroe Park North Drive, Conroe, TX 77303

Lonestar GCD

Greyson Centrifuge LLC OP-2211701
Well Reg 202211702
31026 Dobbin Huffsmith, Magnolia

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Louis and Sandra Duplantis

Attn:
10017 Collier Cemetery Rd.
Montgomery, TX 77316

Permit No. OP-22112801-CHEV

Operating Permit

Date of Hearing:	12/13/2022	
Request (MG):	0.200	
GM Recommendation (MG):	0.200	
Water use:	Commercial	
Location:	10017 Collier Rd, Montgomery	10017 Collier Rd, Montgomery
Well Registration:	2022112803	2022112901
Depth (ft):	460.0	Unknown
Diameter (in):	4.0	4

Information

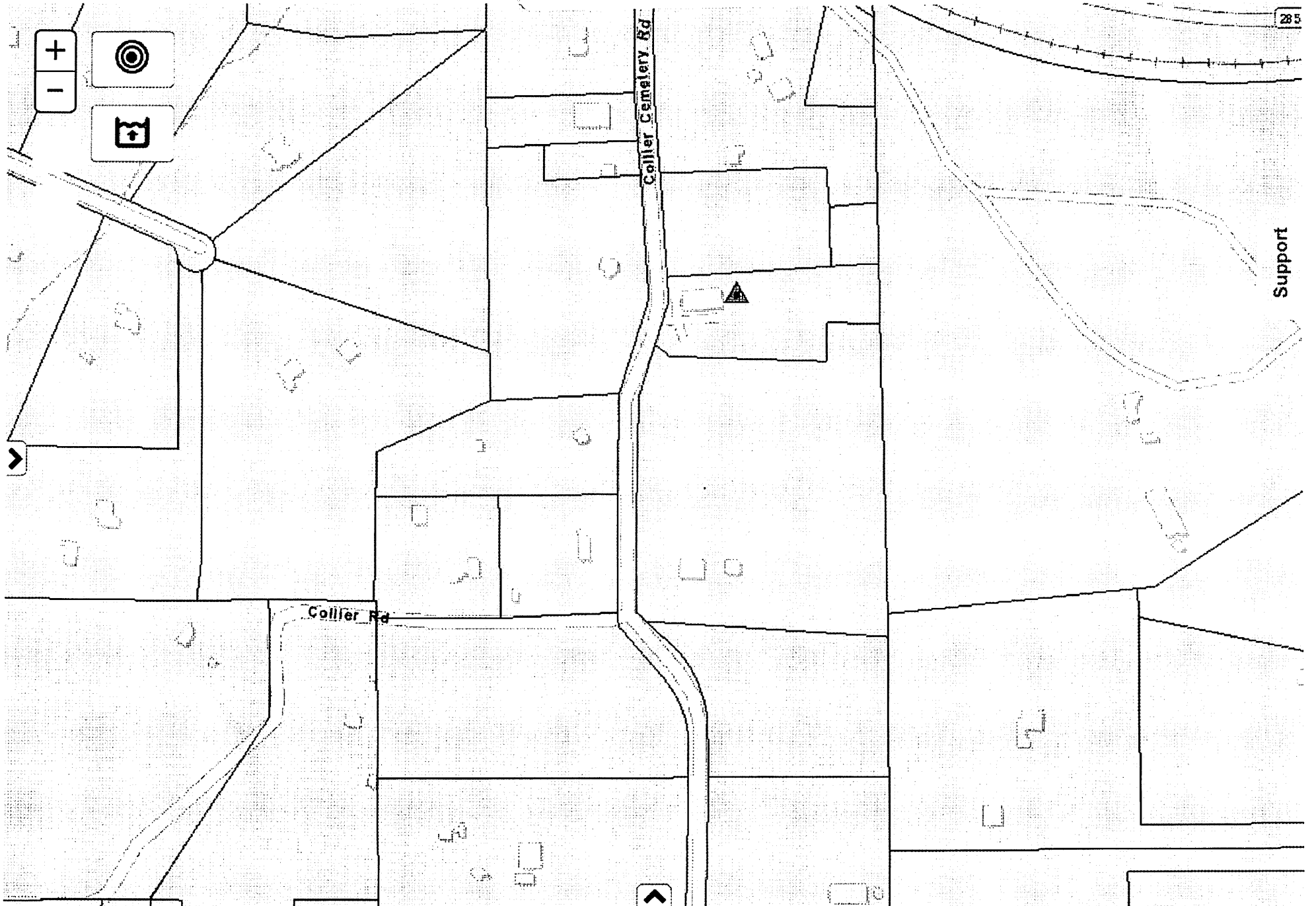
1. Issue a permit commencing December 13, 2022 in perpetuity (unless amended or revoked).
2. No written opposition was received regarding the proposed permit.
3. The permit application is administratively complete.
4. Applicant requests 200,000 gallons for 2022 and annually thereafter.
5. Applicant provides water for an oil field supply store.
6. **District Staff Technical Review and Recommendation:** Applicant is requesting registration and authorization to begin construction on one new well which will serve a oilfield supply store. Applicant is also requesting registration of an existing well that is no longer operating and will be plugged. Applicant is further requesting the issuance of OP-22112801 with an allocation of 200,000 gallons for 2022 and beyond. Applicant states the allocation will be used for approximately 8 employees with one breakroom.. District staff recommends to the General Manager that she recommend the Board approve the registration and construction of the proposed new well, the registration of the existing well and the requested allocation 200,000 gallons for 2022 and beyond.
7. Based on technical review, staff recommends to the General Manager that she recommend approval of that which is being requested.



Lone Star Groundwater Conservation District
655 Conroe Park North Drive, Conroe, TX 77303

Louis & Sandra Duplantis OP-22112801
Well Regs 202212803-New/2022112901-Existing
10017 Collier Cemetery, Montgomery

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LONE STAR GROUNDWATER CONSERVATION DISTRICT

November 15, 2022

MINUTES OF PUBLIC HEARING ON PERMIT APPLICATIONS

The Board of Directors of the Lone Star Groundwater Conservation District (“District”) met in regular session, open to the public and held in person in the Lone Star GCD – James B. “Jim” Wesley Board Room located at 655 Conroe Park North Drive, Conroe, Texas, and remotely via the publicly accessible webinar/telephone conference call within the boundaries of the District on November 15, 2022.

CALL TO ORDER:

President Spigener called to order the Public Hearing on Permit Applications at 6:00 PM announcing the meeting open to the public.

ROLL CALL:

The roll was called of the members of the Board of Directors, to wit:

Jon Paul Bouché
Larry Rogers
Jonathan Prykryl
Janice Thigpen
Stuart Traylor
Jim Spigener
Kenneth Earnest

Seven members of the Board were present, thus constituting a quorum of the Board of Directors. Also, in attendance at said meeting were Samantha Reiter, General Manager; Stacey V. Reese, District Counsel; and members of the public. *Copies of the public sign-in sheets and comment cards received are attached hereto as Exhibit “A” to the Regular Board of Directors Meeting minutes.*

PRAYER AND PLEDGES OF ALLEGIANCE:

President Spigener called on Vice-President Traylor for the opening prayer and Director Thigpen to lead the Pledge of Allegiance and the Pledge of Allegiance to the state flag.

PUBLIC COMMENTS:

No comments were received.

President Spigener stated he is taking item 6 out of order and would like to discuss possible action to ratify applications previously discussed and voted on during the Special Permit Hearing held on October 24, 2022. Ms. Reese briefed the Board that the permit applications included in the item were previously approved at the Special Permit Hearing meeting on October 24, 2022. One director was participating remotely for quorum during that meeting. Out of an abundance of caution to make sure that there is not concern with any action taken with respect to these permits, Ms. Reese informed the Board of the opportunity to ratify and reaffirm the action that was taken at that meeting. There was no regular Board Meeting on October 24th, so this was the only action before the Board on that day. Ten applications were received for the Special Permit Hearing held on October 24, 2022. Applications for consideration and recommendations for ratification included the below.

1. DR Horton Texas Ltd. (future MUD #199)

Applicant is requesting for a proposed well to be drilled at 300 ft southeast of the intersection of Walnut Creek Rd and Lonesome Pine St., Magnolia, (Lat. 30/6/38 & Long. 95/43/35), not to exceed 10.962960 mg annually, Public Supply (PWS) and Irrigation use, (Driller of record: To be determined).

2. Montgomery County MUD #157

Applicant is requesting for a proposed amendment to OP-18010501, increase of 69 mg annually, 17859 FM 1314, Conroe, Public Supply (PWS) and Irrigation use.

3. Montgomery County MUD #144

Applicant is requesting for a proposed amendment to OP-20042701, increase of 20 mg annually, approximately 3,200 ft southeast from the intersection of Old Conroe Rd and Park Ave/Old Smith Rd., Conroe, (Lat. 30/14/50 & Long. 95/30/28), Public Supply (PWS) and Irrigation use.

4. T & W Water Services (Rio Vista) dba Blue Topaz Utilities

Applicant is requesting for a proposed amendment to OP-08092301, increase of 15 mg annually, 17206 Pecos Dr., Splendor, Public Supply (PWS) use.

5. KDL Ventures, LLC

Applicant is requesting for a proposed amendment to OP-19102202, increase of 2 mg annually, 495 South Pine Lake Rd., Montgomery, Commercial use.

6. Shadyside Land Company, LLC

Applicant is requesting for a proposed amendment to OP-22042904 well to be re-equip, 300 ft west and 360 ft north of the Spur 149 driveway entrance at FM 1488, Magnolia, Irrigation use, (Driller of record: Hildebrandt's Water Well).

7. Brittany Cole

Applicant is requesting for a proposed amendment to OP-06112701, increase of 0.725 mg annually, 1965 Northpark, Kingwood, Commercial use.

8. Mark Kaiser

Applicant is requesting for a proposed well to be drilled at 16803 Butera Rd, Magnolia, not to exceed 1 mg annually, Public Supply (PWS) use, (Driller of record: Ballard Water Well).

9. City of Conroe

Applicant is requesting for a proposed amendment to OP02-0001, well to be drilled at 1050 Conroe Park West Drive, Conroe, in aggregate, with a permitted allocation of 3.1 bg, Public Supply (PWS) use, hydrogeological report submitted with application, (Driller of record: Weisinger Water Well, Inc); and

10. Carlos Ruiz

Applicant is requesting for a proposed amendment to OP-09122301, increase of 0.118 mg annually, 23464 FM 1314, Porter, Commercial use.

Following Ms. Reese’s statement, Director Bouche motioned to approve items #1-10, as recommended by the General Manager. Director Prykryl seconded. Motion passed.

Ms. Hein briefed the Board on permit applications included in Item 4 and reported that there were twenty applications for this month. These are comprised of six new permit requests, two requests to amend an existing well, two requests to add a well to an existing permit, two request to add a well and increase allocation to an existing permit and nine requests to increase allocation production authorization. Two applications items 2 and 17 on the notice required submittal of a hydrogeological report due the proposed wells or well systems being capable of producing more than 700 gpm. Lonestar Groundwater Conservation district staff and technical consultants have reviewed both submitted hydrogeological reports and found the reports met the requirements as detailed in the rules and guidance documents. District staff have reviewed all applications for consideration and recommended for possible approval included the below:

1. T & W Water Services (Rose Hill Estates) dba Blue Topaz Utilities

Applicant is requesting an amendment to an Operating Permit to re-equip an existing well. Based on a technical review of the information supplied, it is the General Manager’s recommendation to approve that which is requested.

2. City of Magnolia

Applicant is requesting an amendment to an Operating Permit for registration of a new well and an increase in production authorization in the amount of 125,000,000 gallons for 2022 and annually thereafter. Due to the combined max gpm of the well system for HUP039/OP-04041601 and required documentation to request exemption from spacing rules, a

hydrogeological report was required for the proposed amendment. LSGCD technical consultants have reviewed the submitted hydrogeological report and found it meets the requirements as detailed in District Rules and guidance documents. Based on a technical review of the information supplied, it is the General Manager's recommendation to approve that which is requested.

3. SVEA Magnolia III

Applicant is requesting registration of a new well and production authorization in the amount of 2,300,000 gallons for 2022 and annually thereafter. Based on a technical review of the information supplied, it is the General Manager's recommendation to approve that which is requested.

4. Residence RV

Applicant is requesting an amendment to an Operating Permit for an increase in production authorization in the amount of 5,000,000 gallons for 2022 and annually thereafter. Based on a technical review of the information supplied, it is the General Manager's recommendation to approve that which is requested.

5. Jimmy Roberts

Applicant is requesting registration of a new well and production authorization in the amount of 90,000 gallons for 2022 and annually thereafter. Based on a technical review of the information supplied, it is the General Manager's recommendation to approve that which is requested.

6. Floyd Woodson Jr

Applicant is requesting an amendment to an Operating Permit for an increase in production authorization in the amount of 200,000 gallons for 2022 and annually thereafter. Based on a technical review of the information supplied, it is the General Manager's recommendation to approve that which is requested.

7. Bouncing Light Educational Group, LLC

Applicant is requesting registration of a new well and production authorization in the amount of 500,000 gallons for 2022 and annually thereafter. Based on a technical review of the information supplied, it is the General Manager's recommendation to approve that which is requested.

8. Global Oceanic Designs, Inc.

Applicant is requesting an amendment to an Operating Permit for registration of a new well. Based on a technical review of the information supplied, it is the General Manager's recommendation to approve that which is requested.

9. Houston Monterrey Door LLC

Applicant is requesting an amendment to an Operating Permit for an increase in production authorization in the amount of 50,000 gallons for 2022 and annually thereafter. Based on a technical review of the information supplied, it is the General Manager's recommendation to approve that which is requested.

10. Charles E Webb Family Partnership

Applicant is requesting an amendment to an Operating Permit for an increase in production authorization in the amount of 500,000 gallons for 2022 and annually thereafter. Based on a technical review of the information supplied, it is the General Manager's recommendation to approve that which is requested.

11. ES Water Utility Consolidators, Inc.

Applicant is requesting an amendment to an Operating Permit for an increase in production authorization in the amount of 3,000,000 gallons for 2022 and annually thereafter. Based on a technical review of the information supplied, it is the General Manager's recommendation to approve that which is requested.

12. Loving Care Personal Care Home & Services

Applicant is requesting registration of a new well and production authorization in the amount of 560,400 gallons for 2022 and annually thereafter. Based on a technical review of the information supplied, it is the General Manager's recommendation to approve that which is requested.

13. Eagle Sand and Gravel

Applicant is requesting an amendment to an Operating Permit for an increase in production authorization in the amount of 100,000 gallons for 2022 and annually thereafter. Based on a technical review of the information supplied, it is the General Manager's recommendation to approve that which is requested.

14. High Meadow Estates POA

Applicant is requesting amendment to an Operating Permit for registration of a new well and production authorization in the amount of 1,755,000 gallons for 2022 and annually thereafter. Based on a technical review of the information supplied, it is the General Manager's recommendation to approve that which is requested.

15. Mena Francois (Moorehead Rd)

Applicant is requesting an amendment to an Operating Permit for an increase in production authorization in the amount of 605,020 gallons for 2022 and annually thereafter. Based on a technical review of the information supplied, it is the General Manager's recommendation to approve that which is requested.

16. Weisinger Incorporated (DR Horton Supply Well)

Applicant is requesting registration of a new well and production authorization in the amount of 5,000,000 gallons for 2022 and annually thereafter. Based on a technical review of the information supplied, it is the General Manager's recommendation to approve that which is requested.

17. Dobbin-Plantersville WSC

Applicant is requesting an amendment to an Operating Permit for registration of a new well, and to re-equip an existing well. Due to the combined max gpm of the well system for

HUP063/OP-04031001, a hydrogeological report was required for the proposed amendment. LSGCD technical consultants have reviewed the submitted hydrogeological report and found it meets the requirements as detailed in District Rules and guidance documents. Based on a technical review of the information supplied, it is the General Manager's recommendation to approve that which is requested.

18. East Montgomery County MUD 4

Applicant is requesting an amendment to an Operating Permit for an increase in production authorization in the amount of 40,000,000 gallons for 2022 and annually thereafter. Based on a technical review of the information supplied, it is the General Manager's recommendation to approve that which is requested.

19. Quadvest, LP. (Magnolia Reserve)

Applicant is requesting an amendment to an Operating Permit for an increase in production authorization in the amount of 26,390,000 gallons for 2022 and annually thereafter. Based on a technical review of the information supplied, it is the General Manager's recommendation to approve that which is requested.

20. Quadvest, LP. (Colony at Pinehurst)

Applicant is requesting registration of a new well and production authorization in the amount of 5,000,000 gallons for 2022 and annually thereafter. Based on a technical review of the information supplied, it is the General Manager's recommendation to approve that which is requested.

Following Ms. Hein's report, Director Prykryl motioned to approve items #1-20, as recommended by the General Manager. Vice-President Traylor seconded. Motion passed.

ADJOURN:

There being no further business, President Spigener motioned to adjourn the public hearing on permit applications. The meeting was adjourned at 6:08pm.

PASSED, APPROVED, AND ADOPTED THIS 13th DAY OF DECEMBER 2022.

Board Secretary

LONE STAR GROUNDWATER CONSERVATION DISTRICT

November 15, 2022

MINUTES OF REGULAR MEETING

The Board of Directors of the Lone Star Groundwater Conservation District (“District”) met in regular session, open to the public and held in person in the Lone Star GCD – James B. “Jim” Wesley Board Room located at 655 Conroe Park North Drive, Conroe, Texas, and remotely via the publicly accessible webinar/telephone conference call within the boundaries of the District on November 15, 2022.

CALL TO ORDER:

President Spigener presided and called to order the regular Board of Directors meeting at 6:08 PM, announcing that it was open to the public.

ROLL CALL:

The roll was called of the members of the Board of Directors, to wit:

Jon Paul Bouché
Larry A. Rogers
Janice Thigpen
Stuart Traylor
Jonathan Prykryl
Jim Spigener
Kenneth Earnest

All members of the Board were present, thus constituting a quorum of the Board of Directors. In attendance at said meeting were Samantha Reiter, General Manager; Stacey V. Reese, District Counsel; and members of the public. *Copies of the public sign-in sheets and comment cards received are attached hereto as Exhibit "A".*

PUBLIC COMMENTS:

No public comments were received.

EXECUTIVE SESSION:

President Spigener announced Executive Session would be held at the end of the board meeting.

APPROVAL OF THE MINUTES:

President Spigener stated the Board would consider the meeting minutes as listed for approval on today's agenda. Without further discussion, upon a motion by Vice-President Traylor to approve as amended and seconded by Director Prykryl, the Board approved the meeting minutes as presented.

- a) October 11, 2022, Public Hearing on Permit Applications
- b) October 11, 2022, Regular Board of Directors Meeting
- c) October 24, 2022, Continuation of Public Hearing on Permit Applications

ELECTION MATTERS:

Per advice from our Elections Attorney, Kristin Fancher, there is no action to be taken on this agenda item, as we have not yet received the required paperwork from the Montgomery County Elections Office. We will need to hold a Special-Called Meeting to handle these election items on or before November 22nd. Ms. Reese reminded the board about posting the notice and Ms. Reiter stated that two directors would need to attend the Special-Called Meeting. No other business will be handled at this meeting. The meeting will only be about canvassing the votes. The meeting will take place on November 22, 2022, at 11:00 AM.

- a) Canvas November 8, 2022, Election of Board of Directors.
- b) Take action as necessary approving execution of the Order Canvassing Returns and Declaring Results.

COMMITTEE REPORTS:

A. Budget & Finance Committee – Jonathan Prykryl, Chair

- 1) Brief the Board on the Committee's activities since the last regular Board meeting — Director Prykryl stated that the committee has not met since the last board meeting as we are still awaiting some budget numbers, but we are planning to meet shortly after Thanksgiving.
- 2) Review of unaudited financials for the month of October 2022 – Ms. Reiter reported that for the month of October 2022, income was \$251,329.37 and expenses were \$130,345.81 resulting in a net income of \$120,983.56 Year-to-date net income is \$1,220,401.75. Total cash as of October 31, 2022, was \$4,216,379.02.

B. Communications Committee – Jim Spigener, Chair

- 1) Brief the Board on the Committee's activities since the last regular Board meeting – President Spigener stated that the communication committee continues to meet and work on District messaging.

C. DFC & Technical Committee – Stuart Traylor, Chair

- 1) Brief the Board on the Committee’s activities since the last regular Board meeting
– Vice President Traylor stated that the committee did not meet during the month of October. The General Manager was asked to reach out to stakeholders in southern Montgomery County and The Woodlands following our last meeting, in order for the committee to discuss the various options for Phase 3’s site-specific investigations. The hope was to incorporate the stakeholders’ feedback into the recommendations of the committee. Unfortunately, those meetings have not come to be due to only 3 people out of 10 invitees responding. The committee will be meeting after Thanksgiving to discuss the next steps. The opinions of the board were that the lack of responses was disappointing. Ms. Reiter stated that the next step would be to send out individual emails instead of the doodle poll, with a list of dates with the hope that more interest will be shown with the new dates.

D. Legislative Committee – Jim Spigener, Chair

- 1) Brief the Board on the Committee’s activities since the last regular Board meeting
– President Spigener stated the committee continues to meet with our legislative consultants as well as other legislators throughout the State to receive updates from the Capital and other legislative ongoing.

E. Rules, Bylaws & Policies Committee – Larry A. Rogers, Chair

- 1) Brief the Board on the Committee’s activities since the last regular Board meeting
– Secretary Rogers stated the committee met on November 3rd to revisit the Temporary Drought Buffer that was previously discussed in the late summer. The committee discussed this at great length, and it was decided that there would be no recommendation made to the Board to institute any kind of Temporary Drought Buffer. While a portion of Montgomery County did hit D3 drought level, it was not for a long period of time, and it was relatively short-lived for that area and Montgomery County as a whole.

Ms. Reiter speaking on behalf of Director Bouche stated that the committee did look at those entities in Montgomery County that implemented their drought contingency plans, and she was asked to read the list of entities in order to give accolades to them. The entities included: City of Shenandoah, City of Magnolia, Pleasant Forest subdivision, Lake Creek Forest, Indigo Lakes Water System, Sendera Ranch, Lake Windcrest Water System, Wood Trace MUD #1, Old Egypt Subdivision, Mostyn Manor, Benders Landing Plant 1 & 2 and Magnolia Reserve Water Plant.

These are the subdivisions where the water providers or cities implemented stage 1 – 3 of their drought restriction plans. President Spigener asked how many of those listed encompass all of the providers that there are. Ms. Reiter stated that the list she outlined is a small fraction of public suppliers out there. Director Bouche requested a letter go out to all the entities stating a congratulations to those entities who did implement their drought contingency plan, as a kudos to those who followed the guidelines. Ms. Reiter stated she would do so.

RECEIVE INFORMATION FROM DISTRICT'S TECHNICAL CONSULTANTS REGARDING SUBSIDENCE STUDIES AND/OR DISCUSSION REGARDING THE SAME:

Subsidence Study Phase 3 Scope of Work -- Ms. Reiter stated that Vice-President Traylor tackled just about all the updates regarding the study, but Ms. Reiter will add that per the committee's recommendation and request, the District's Technical Consultants released the specs for a drilling and testing program as described in the Phase 2 Final Report, specifically that includes not only the drilling of a well but also taking coring samples and the install of an extensometer. Those specs were released on October 31st on CivCastUSA.com (a state-wide public bid site used by multiple governmental agencies & engineering firms) with a due date for bids of December 16th. She stated the specs have been reviewed by five firms and sent to an additional three firms.

GROUNDWATER MANAGEMENT AREA 14 - UPDATE THE BOARD ON THE ISSUES RELATED TO JOINT PLANNING ACTIVITIES AND DEVELOPMENT OF DESIRED FUTURE CONDITIONS IN GMA 14:

Ms. Reiter stated there is nothing new to report on GMA 14. Ms. Reese stated that we are waiting for the GULF 2023 model to come out and it was believed that TWDB planned to release it sometime in November 2022 for public comment. Once it is released for public comment, Ms. Reese believes the GMA will convene for to discuss the GULF model and whether each GCD has any comments that they would like to submit on the model. The next estimate for a GMA meeting would be early 2023.

GENERAL MANAGER'S REPORT:

Ms. Reiter provided a quick update on our educational program – As of November 2nd, the program is on track at 15% of our goal for the school year, which is normal for this time of year. Ms. Reiter noted that we have 4 schools enrolled in our program so far with a total of 230 students. We had a request come through for the mobile lab for a December school visit. She added that this was an early request, but the team is excited about it.

She stated that she is in the process of contract reviews with all our vendors/consultants and will update the board at next month's meeting.

Ms. Reiter stated that her report is included in the board packet, and she would be happy to answer any questions you may have. President Spigener asked how often the District receives request for the mobile lab. Ms. Reiter stated that it depends on the season, and it also depends on when they teach the curriculum. President Spigener clarified by asking how many times a year the mobile lab is used. Ms. Reiter estimated around 20, depending on events going on. Requests pick up around the March and April time frame. The grades best suited for the mobile lab are 5th through 8th grade in Montgomery County. Ms. Reiter continued that the District is not currently staffed for this position and is working on a new posting to attract talent. Vice-President Traylor asked us to look into whether 4th grade is able to participate in the Tinker program.

GENERAL COUNSEL'S REPORT:

Ms. Reese stated the only update she had was the one UIC protest that was filed against the Denbury application for the injection well. They have updated their application and provided a lot of information and through that we were able to conclude that the groundwater was adequately protected so we withdrew the protest. We currently do not have any protests pending with TCEQ or the railroad commission.

EXECUTIVE SESSION:

The Board recessed at 6:26 PM into a closed Executive Session pursuant to Texas Government Code, Sections 551.071, to consult with the District's attorney regarding pending or contemplated litigation, settlement offers, or on matters in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Texas Open Meetings Act, Chapter 551, Government Code regarding any agenda item on any of the board meetings or hearing posted for today.

RECONVENE IN OPEN SESSION:

Following Executive Session, the Board reconvened in Open Session and President Spigener declared it open to the public at 8:18 PM

NEW BUSINESS:

No new business to report

ADJOURN:

There being no further business, Vice President Traylor motioned to adjourn the meeting and Director Bouche seconded. The meeting was adjourned at 8:19 PM.

PASSED, APPROVED, AND ADOPTED THIS 13th DAY OF DECEMBER 2022.

Board Secretary

LONE STAR GROUNDWATER CONSERVATION DISTRICT

November 22, 2022

MINUTES OF SPECIAL MEETING TO CANVASS RESULTS OF GENERAL ELECTION

The Board of Directors of the Lone Star Groundwater Conservation District (“District”) met in special session held via a publicly accessible webinar/telephone conference call, within the boundaries of the District on November 22, 2022.

CALL TO ORDER:

President Spigener presided and called to order the regular Board of Directors meeting at 11:01 AM, announcing that it was open to the public.

ROLL CALL:

The roll was called of the members of the Board of Directors, to wit:

Jon Paul Bouché
Jonathan Prykryl
Larry A. Rogers
Jim Spigener
Stuart Traylor
Janice Thigpen
Kenneth Earnest

Three members of the Board were present, Jim Spigener, Janice Thigpen and Stuart Traylor, thus constituting a quorum of the Board of Directors. Also, in attendance at said meeting were Samantha Reiter, General Manager; District staff; and members of the public. *Copies of the public sign-in sheets and comment cards received are attached hereto as Exhibit "A".*

PRAYER AND PLEDGES OF ALLEGIANCE:

President Spigener called on Director Traylor for the opening prayer and Director Thigpen to lead the Pledge of Allegiance and the Pledge of Allegiance to the state flag.

PUBLIC COMMENTS:

No public comments.

CANVASS NOVEMBER 3, 2020, ELECTION OF BOARD OF DIRECTORS:

Ms. Reiter stated that per the official report received from Montgomery County Elections, Kenneth R. Earnest won the position of Lone Star Groundwater Conservation District Director Place 3 with 62.40% of the votes with 100% of precincts reporting and John Yours won the position of Lone Star Groundwater Conservation District Director Place 7 with 51.54% of the votes with 100% of precincts reporting. This information was certified by Suzie Harvey, the Montgomery County Elections Administrator.

TAKE ACTION AS NECESSARY APPROVING EXECUTION OF THE ORDER CANVASSING RETURNS AND DECLARING RESULTS:

Ms. Reiter stated that the Directors have a copy of the Order in their packets. To summarize, the Order states that the election occurred on November 8th and all votes were cast and recorded. The election was called and held in strict conformity with the Constitution and laws of the State of Texas and the United States of America.

Ultimately, it resulted in the election of Kenneth R. Earnest by the voters of Montgomery County Commissioners Precinct 3 and John Yoars by the voters of The Woodlands Township. It also states that per the District's Order of Cancellation dated October 11, 2022 – Janice Thigpen for Montgomery County Commissioner's Precinct 2, Jonathan Prykryl for Montgomery County Commissioner's Precinct 4 and Jon Paul Bouche for the City of Conroe positions have been certified as unopposed and therefore elected to their respective positions.

This is a summary of the Order you are considering for approval today. A motion was made to approve the Order of Canvassing Returns and Declaring Results by Vice-President Traylor, seconded by Director Thigpen. _____

ADJOURN:

There being no further business, upon a motion made by Director Traylor and seconded by President Spigener, the meeting was adjourned t 11:05 AM.

PASSED, APPROVED, AND ADOPTED THIS 13th DAY OF DECEMBER 2022.

Board Secretary

Lone Star Groundwater Conservation District

Balance Sheet

As of November 30, 2022

Accrual Basis

	Nov 30, 22
ASSETS	
Current Assets	
Checking/Savings	
First Bank (Money Market)	4,468,839.16
First Bank (Operating)	125,920.68
TexPool	47,351.49
Total Checking/Savings	4,642,111.33
Accounts Receivable	
Accounts Receivable	937,671.83
Total Accounts Receivable	937,671.83
Other Current Assets	
Allow for Bad Debts	-30,819.89
Other Receivable	
Allowance for Doubifful Accounts	20,602.80
Total Other Receivable	20,602.80
Prepaid Insurance	
TWCA premium	6,211.57
Prepaid Dishonesty & Public Bond	-86.97
Total Prepaid Insurance	6,124.60
Total Other Current Assets	-4,092.49
Total Current Assets	5,575,690.67
Fixed Assets	
Bldg & Land	
Conroe Park - Land	260,187.00
Conroe Park - Building & Design	1,593,552.27
Accumulated Depr - Bldg	-423,236.04
Total Bldg & Land	1,430,503.23
Furniture & Equipment	
Furniture/Fixture/Equipment	350,516.94
Accumulated Depreciation	-264,509.70
Total Furniture & Equipment	86,007.24
Total Fixed Assets	1,516,510.47
TOTAL ASSETS	7,092,201.14
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	34,932.49
Total Accounts Payable	34,932.49
Other Current Liabilities	
Deposits Payable	54.00
Accrued Expenses	
Accrued Expenses	67,171.53
Accrued Expenses - Other	-67,171.53
Total Accrued Expenses	0.00

Lone Star Groundwater Conservation District
Balance Sheet

As of November 30, 2022

Accrual Basis

	Nov 30, 22
Accrued Vacation Time	19,426.32
Deferred Revenue	-20.10
Payroll Liabilities	2,190.05
Total Other Current Liabilities	21,650.27
Total Current Liabilities	56,582.76
Total Liabilities	56,582.76
Equity	
Invested in Capital Assets, net	1,518,850.65
Retained Earnings	2,758,157.69
Net Income	2,758,610.04
Total Equity	7,035,618.38
TOTAL LIABILITIES & EQUITY	7,092,201.14

**Lone Star Groundwater Conservation District
Statement of Revenues and Expenditures - Budget vs. Actual
November 2022**

	Nov 22	Budget	Jan - Nov 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Returned Check Charges	0.00		50.00		
Administrative Fee					
Application Fee		412.50	0.00	4,537.50	4,950.00
Application Fee-Other	0.00	250.00	0.00	2,750.00	3,000.00
AWS Production Permit	0.00	125.00	0.00	1,375.00	1,500.00
AWS Groundwater Test Well			1,775.00		
Emergency Permit	1,200.00	125.00	3,125.00	1,375.00	1,500.00
Existing Well Application	4,825.00	1,833.33	14,799.64	20,166.63	22,000.00
Operating Permit					
Total Application Fee	6,025.00	2,745.83	19,699.64	30,204.13	32,950.00
Change of Ownership/Type					
Publication Fees	600.00	333.33	7,600.00	3,666.63	4,000.00
Record Request	-300.00	416.66	5,647.49	4,583.26	5,000.00
Returned Check Fee	0.00	125.00	0.00	1,375.00	1,500.00
Well/Meter Re-inspection Fees	0.00	4.16	162.00	45.76	50.00
	0.00	166.66	-250.00	1,833.26	2,000.00
Total Administrative Fee	6,325.00	3,791.64	32,859.13	41,708.04	45,500.00
Interest Income					
Lone Star GCD Fees	487.57	416.66	4,268.31	4,583.26	5,000.00
Agricultural Permits					
Agricultural HUP 2023	651.57		651.57		
Agricultural OP 2023	916.25		916.25		
Agricultural OP 2022	73.57	114.41	888.36	1,258.51	1,373.00
Agricultural HUP 2022	65.46	93.91	744.61	1,033.01	1,127.00
Total Agricultural Permits	1,706.85	208.32	3,200.79	2,291.52	2,500.00
Export Fees					
Historic Use Fee	0.00	50.00	0.00	550.00	600.00
Historic Use Fee 2023	527,116.95		527,116.95		
Historic Use Fee 2022	96,403.26	125,000.00	1,159,003.90	1,375,000.00	1,500,000.00
Total Historic Use Fee	623,520.21	125,000.00	1,686,120.85	1,375,000.00	1,500,000.00

Lone Star Groundwater Conservation District

Statement of Revenues and Expenditures - Budget vs. Actual

November 2022

	Nov 22	Budget	Jan - Nov 22	YTD Budget	Annual Budget
Operating Permit Fees					
Operating Permit 2023	833,424.47		852,199.10		
Operating Permit 2022	125,704.46	116,666.66	1,396,419.07	1,283,333.26	1,400,000.00
Operating Permit 2021	47.63		16,443.57		
Operating Permit 2020	47.63		72.80		
Operating Permit 2019	58.84		87.58		
Operating Permit 2018	0.00		18.74		
Total Operating Permit Fees	959,283.03	116,666.66	2,265,240.86	1,283,333.26	1,400,000.00
AWS Production fees					
AWS Production Fees - 2023	83,199.60		83,199.60		
AWS Production Fees - 2022	14,473.20	16,666.66	173,678.40	183,333.26	200,000.00
Total AWS Production fees	97,672.80	16,666.66	256,878.00	183,333.26	200,000.00
Overpumpage of a Permit	0.00	4,166.66	147,893.25	45,833.26	50,000.00
Penalty/ Interest	-645.00	833.33	9,346.21	9,166.63	10,000.00
Total Lone Star GCD Fees	1,681,537.89	263,591.63	4,368,679.96	2,899,507.93	3,163,100.00
Total Income	1,688,350.46	267,799.93	4,405,857.40	2,945,799.23	3,213,600.00
Gross Profit	1,688,350.46	267,799.93	4,405,857.40	2,945,799.23	3,213,600.00
Expense					
Election Expense	0.00	8,333.33	4,854.00	91,666.63	100,000.00
Litigation					
Legal-DFC Appeal	0.00	4,166.66	0.00	45,833.26	50,000.00
Total Litigation	0.00	4,166.66	0.00	45,833.26	50,000.00
Educate/Public Aware Coordinate					
Community Aware/Public Relation					
Scholarship/Sponsorship	0.00	208.33	2,500.00	2,291.63	2,500.00
Mach 1 Strategic Communications	8,100.00	8,166.66	89,100.00	89,833.26	98,000.00
PAM Units	0.00	1,250.00	4,942.00	13,750.00	15,000.00
Educational Curriculum Schools	0.00	4,166.66	50,719.60	45,833.26	50,000.00
Rainwater Collection Expansion	0.00	62.50	106.50	687.50	750.00
ET Weather Station Network	0.00	416.66	401.30	4,583.26	5,000.00
Communication/Public Awareness	0.00	833.33	375.00	9,166.63	10,000.00
Conservation Products	0.00	416.66	1,190.79	4,583.26	5,000.00
Total Community Aware/Public Relation	8,100.00	15,520.80	149,335.19	170,728.80	186,250.00
Total Educate/Public Aware Coordinate	8,100.00	15,520.80	149,335.19	170,728.80	186,250.00

Lone Star Groundwater Conservation District

Statement of Revenues and Expenditures - Budget vs. Actual

November 2022

	Nov 22	Budget	Jan - Nov 22	YTD Budget	Annual Budget
Attorney Fees					
Legislative Consulting	9,000.00	6,750.00	72,000.00	74,250.00	81,000.00
PIA Legal Work	0.00	416.66	0.00	4,583.26	5,000.00
General Counsel Work	29,143.18	30,000.00	246,381.32	330,000.00	360,000.00
Legal Work - Additional	0.00	2,500.00	22,096.00	27,500.00	30,000.00
Total Attorney Fees	38,143.18	39,666.66	340,477.32	436,333.26	476,000.00
Board Expense					
Meeting/Conference	95.54	250.00	1,069.88	2,750.00	3,000.00
Per Diem	4,000.00	5,250.00	47,750.00	57,750.00	63,000.00
Payroll Tax Liability - Board	243.50	458.33	3,628.64	5,041.63	5,500.00
Board Meeting Expense	602.54	500.00	6,072.30	5,500.00	6,000.00
Total Board Expense	4,941.58	6,458.33	58,520.82	71,041.63	77,500.00
Advertising/Public Notices					
Audit Fees	93.20	833.33	5,624.70	9,166.63	10,000.00
Building Expense	0.00	791.66	9,500.00	8,708.26	9,500.00
Building Maintenance	2,850.00	2,916.66	10,563.22	32,083.26	35,000.00
Utilities & Housekeeping	3,460.52	4,333.33	45,942.14	47,666.63	52,000.00
Total Building Expense	6,310.52	7,249.99	56,505.36	79,749.89	87,000.00
Computer Support					
Hosting/Internet/Backup	610.00	2,333.33	16,610.00	25,666.63	28,000.00
Repair & Support	1,894.00	2,166.66	22,235.59	23,833.26	26,000.00
Software	184.00	416.66	2,530.00	4,583.26	5,000.00
Total Computer Support	2,688.00	4,916.65	41,375.59	54,083.15	59,000.00
Engineering					
District Engineer	0.00	2,083.33	58,315.50	22,916.63	25,000.00
Engineering Consult Svcs	0.00	16,666.66	113,112.17	183,333.26	200,000.00
GMA 14 Planning	0.00	4,166.66	22,007.00	45,833.26	50,000.00
Well Permit Database Management	0.00	833.33	0.00	9,166.63	10,000.00
Total Engineering	0.00	23,749.98	193,434.67	261,249.78	285,000.00
Field/Technical Expense					
Field Supplies	0.00	291.66	0.00	3,208.26	3,500.00
Vehicle Fuel Expense	0.00	541.66	4,877.60	5,958.26	6,500.00
Vehicle/MobileLab Repair & Maint	0.00	250.00	1,508.33	2,750.00	3,000.00
Vehicle -Capital expense	0.00	416.66	0.00	4,583.26	5,000.00
Total Field/Technical Expense	0.00	1,499.98	6,385.93	16,499.78	18,000.00

**Lone Star Groundwater Conservation District
Statement of Revenues and Expenditures - Budget vs. Actual
November 2022**

	Nov 22	Budget	Jan - Nov 22	YTD Budget	Annual Budget
Insurance					
Bonds	83.26	66.66	915.82	733.26	800.00
Building & Property Insurance	444.00	416.66	4,515.48	4,583.26	5,000.00
Errors and Omissions	173.00	216.75	2,056.00	2,384.25	2,601.00
Liability	87.50	98.16	962.50	1,079.76	1,178.00
Vehicle Insurance	219.50	259.58	2,495.98	2,855.38	3,115.00
Total Insurance	1,007.26	1,057.81	10,945.78	11,635.91	12,694.00
Manager					
Travel/Edu/Training	15.00	666.66	3,319.86	7,333.26	8,000.00
Vehicle Allowance	600.00	600.00	6,600.00	6,600.00	7,200.00
Total Manager	615.00	1,266.66	9,919.86	13,933.26	15,200.00
Memberships Dues /Subscriptions					
Miscellaneous	1,925.00	833.33	5,855.00	9,166.63	10,000.00
Miscellaneous Expense	1,136.63	250.00	2,116.96	2,750.00	3,000.00
Total Miscellaneous	1,136.63	250.00	2,116.96	2,750.00	3,000.00
Office Expenses					
Office Equipment	0.00	541.66	3,176.48	5,958.26	6,500.00
Office Supplies	544.27	500.00	4,536.72	5,500.00	6,000.00
Total Office Expenses	544.27	1,041.66	7,713.20	11,458.26	12,500.00
Payroll Expenses					
Salaries	43,461.97	62,500.00	485,154.76	687,500.00	750,000.00
Payroll Tax Liability	3,315.07	3,875.00	36,319.50	42,625.00	46,500.00
Retirement	2,607.70	3,750.00	29,109.18	41,250.00	45,000.00
Medical/Life	4,338.74	5,833.33	50,773.85	64,166.63	70,000.00
SUI	0.00	208.33	2,016.00	2,291.63	2,500.00
Workman's Comp	108.08	183.33	1,591.42	2,016.63	2,200.00
Payroll Service Fees	609.00	83.33	891.00	916.63	1,000.00
Total Payroll Expenses	54,440.56	76,433.32	605,855.71	840,766.52	917,200.00
Postage Expense					
Postage Meter & Supplies	-200.40	166.66	837.07	1,833.26	2,000.00
Postage/Shipping/Delivery Ser	0.00	500.00	8,628.70	5,500.00	6,000.00
Total Postage Expense	-200.40	666.66	9,465.77	7,333.26	8,000.00
Printing					
	346.23	750.00	6,502.86	8,250.00	9,000.00

Lone Star Groundwater Conservation District
Statement of Revenues and Expenditures - Budget vs. Actual
November 2022

1:14 PM
 12/07/22
 Accrual Basis

	Nov 22	Budget	Jan - Nov 22	YTD Budget	Annual Budget
Programs					
Subsidence Study - Phase III	0.00	12,500.00	11,026.50	137,500.00	150,000.00
Additional Scientific Programs	0.00	2,083.33	0.00	22,916.63	25,000.00
Subsidence Study - Phase II	0.00	3,750.00	39,699.35	41,250.00	45,000.00
Hydrogeological Modeling/Protec	0.00	83.33	519.20	916.63	1,000.00
USGS Joint Funding Agreement					
USGS - Groundwater Level Data	0.00	1,279.16	11,512.50	14,070.76	15,350.00
USGS - Water Level chg/subside	0.00	4,738.00	42,642.02	52,118.00	56,856.00
Total USGS Joint Funding Agreement	0.00	6,017.16	54,154.52	66,188.76	72,206.00
Total Programs	0.00	24,433.82	105,399.57	268,772.02	293,206.00
Rebate Water Use Fees	0.00	1,250.00	13,438.54	13,750.00	15,000.00
Travel/Training Staff	146.54	666.66	4,020.53	7,333.26	8,000.00
Depreciation	0.00	4,166.66	0.00	45,833.26	50,000.00
Total Expense	120,237.57	226,003.95	1,647,247.36	2,486,043.45	2,712,050.00
Net Ordinary Income	1,568,112.89	41,795.98	2,758,610.04	459,755.78	501,550.00
Net Income	1,568,112.89	41,795.98	2,758,610.04	459,755.78	501,550.00

RESOLUTION #22-008

LONE STAR GROUNDWATER CONSERVATION DISTRICT

RESOLUTION AMENDING AND REESTABLISHING ADMINISTRATIVE FEE SCHEDULE FOR THE LONE STAR GROUNDWATER CONSERVATION DISTRICT PURSUANT TO THE RULES OF THE LONE STAR GROUNDWATER CONSERVATION DISTRICT

THE STATE OF TEXAS §

COUNTY OF MONTGOMERY §

WHEREAS, the Lone Star Groundwater Conservation District (“District”) was created by the Legislature of the State of Texas in Acts 2001, 77th Leg., R.S., ch. 1321, p. 3246, § 1(a), as amended (the “Enabling Act”), as a groundwater conservation district operating under Chapter 36, Texas Water Code, and the Enabling Act; and

WHEREAS, § 36.205(a) of the Texas Water Code authorizes a groundwater conservation district to set fees for administrative acts of the District;

WHEREAS, the General Manager and Budget Committee reviewed current administrative fees and determined that such administrative fee schedule is in need of modification and has made necessary amendments for recommendation to the Board of Directors for acceptance and approval;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE LONE STAR GROUNDWATER CONSERVATION DISTRICT AS FOLLOWS:

1. The administrative fee schedule attached hereto is hereby amended and adopted as the administrative fee schedule of the District;
2. The administrative fee schedule so adopted shall be effective January 1, 2023, unless otherwise noted, and continue in effect until modified by the Board of Directors;
3. That administrative fee schedule so adopted shall supersede any and all such schedules previously adopted by Resolution or other action of the Board of Directors; and
4. The General Manager is further authorized to take any and all reasonable action necessary for the implementation of this resolution.

AND IT IS SO ORDERED.

PASSED AND ADOPTED this 13th day of December 2022.

LONE STAR GROUNDWATER CONSERVATION DISTRICT

By: _____
Board President

ATTEST:

Board Secretary

**ADMINISTRATIVE FEE SCHEDULE OF THE
LONE STAR GROUNDWATER CONSERVATION DISTRICT
Amended and Approved
December 13, 2022 (Effective 1/1/2023)**

Permit Application Fees:

1. Application for New Groundwater User Operating Permit = \$350.00 per Operating Permit application
 2. Application for Operating Permit – Existing Well(s) (for an existing well that was never permitted and should have been) = \$100 X ID of the well casing. Minimum Application fee = \$400.00
 3. Application to Amend Permit – Aggregate Existing Permit(s) = \$275.00 per application
 4. Application for Water Meter Exception = \$175.00 per well
 5. Application for Permit Amendment That **Does** Require Notice and Hearing (Major Amendment) = \$400.00 per permit
 - a. Application to Amend Permit – Change Water Use Type
 - b. Application to Amend Operating Permit – Increase in Allocation/Add Well to Aggregate System
 6. Application for Permit Amendment That Does **Not** Require Notice and Hearing (Minor Amendment excluding permit transfer) = \$150.00 per permit
 - a. Application to Amend – Replacement Well
 - b. Change of Ownership
 7. Application for Temporary Permit for Construction Projects and Drilling Supply = \$250.00
- *Permit is granted by General Manager and limited to a maximum production authorization of 5 million gallons. A flat rate water use fee of \$500.00 per permit and evidence of performance bond in amount of \$50,000.00 is required. Temporary Permit term not to exceed 1 year and subject to additional District Rules.

Miscellaneous Fees:

1. Returned check fee = \$50.00 per check
2. Fee to cover cost(s) of Certified/Returned Receipt Mailing for non-compliance of District Rules = minimum \$10.00
3. Meter Verification Re-inspection = \$250.00 each site visit
4. Well Abandonment/Capping Re-inspection = \$250.00 each site visit
5. Early Conversion Credit Transfer Application = \$500.00 for each transfer of Early Conversion Credits
6. Application for Emergency Approval to Drill = \$1,500.00 per well included in Permit Application (in addition to publication fee)

7. Expedited Permit Application Fee: Request for “Special” Hearing on Permit Application (hearing at request of applicant in advance of regularly scheduled hearing date) = \$3,750.00 per well included in Expedited Application.
- Application fee required in advance of scheduling “Special” Hearing.
 - \$1,200.00 non-refundable fee, should “Special” Hearing on Expedited Permit be cancelled prior to hearing and/or a mutually acceptable hearing date unavailable.
 - Application must meet all Notice of Hearing requirements per Texas Water Code.
 - In addition to applicable application fee(s) owed and due under an “Expedited Permit Application”, applicant is responsible for all reasonable costs associated with holding “Special” Hearing on an Expedited Permit Application that requires a public hearing in advance of a regularly scheduled hearing of the District; including, but not limited to, any and all attorney, engineering, and technical costs that may be associated with the “Special” Hearing and notice of “Special” Hearing.

LONE STAR GROUNDWATER CONSERVATION DISTRICT

Resolution No. 22-009

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE LONE STAR GROUNDWATER CONSERVATION DISTRICT ADOPTING THE AMENDED OPERATING AND CAPITAL OUTLAY BUDGET FOR 2022

WHEREAS, the Lone Star Groundwater Conservation District (the “District”) was created by the Legislature of the State of Texas by the Act of May 17, 2001, 77th Leg., R.S., ch. 1321, 2001 Tex. Gen. Laws 3246, as amended (the “Enabling Act”), as a groundwater conservation district operating under Chapter 36, Texas Water Code, and the Enabling Act; and

WHEREAS, the District’s Board of Directors and staff has worked diligently to identify all reasonably anticipated District revenues, expenses, and activities for the January 1 through December 31, 2022 budget cycle, and, after giving much consideration to these important factors, has developed an Amended 2022 budget for the Board’s consideration and deliberation (the “2022FY Budget”);

WHEREAS, the District Board of Directors (the “Board”) has reviewed and considered the 2022 Operating and Capital Budget;

WHEREAS, pursuant to Section 36.154 of the Texas Water Code, the District has prepared a budget that contains a complete financial statement, including a statement of the outstanding obligations of the District, the amount of cash on hand to the credit of each fund of the District, the amount of money received by the District from all sources during the previous year, the amount of money available to the District from all sources during the ensuing year, the amount of the balances expected at the end of the year in which the budget is being prepared, the estimated amount of revenues and balances available to cover the proposal budget, and the estimated fee revenues that will be required;

WHEREAS, the Board finds that the adoption of the Amended 2022 Budget, attached hereto as Attachment A and incorporated herein by this reference for all purposes, is merited to support the District’s activities and related expenses from January 1, 2022 through December 31, 2022 and that the attached budget will allow the District to carry out the District’s objectives and responsibilities as prescribed by the Enabling Act and Chapter 36 of the Texas Water Code.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE LONE STAR GROUNDWATER CONSERVATION DISTRICT THAT:

1. The above recitals are true and correct.
2. The Board of Directors of the Lone Star Groundwater Conservation District hereby adopts an operating and capital outlay budget for January 1, 2022 to December 31,

2022 as provided in the budget appended hereto as "Attachment A," which is incorporated herein by this reference and is hereby approved and adopted.

3. The Board of Directors, its officers, and the District employees are further authorized to take any and all actions necessary to implement this resolution.

AND IT IS SO ORDERED.

PASSED AND ADOPTED on this 13th day of December 2022.

LONE STAR GROUNDWATER CONSERVATION DISTRICT

By: _____
Board President

ATTEST:

Board Secretary

2022 Proposed Amended Budget

				2022 Proposed Amended Budget
INCOME				
ADMINISTRATIVE FEES				
Application Fees				
		AWS Production Permit		\$ 3,000
		AWS Groundwater Test Wells		1,500
		Emergency Permit		
		Existing Well Application		1,500
		Operating Permit		22,000
		Application Fee- Other		4,950
		Total Application Fees		32,950
		Change in Ownership		4,000
		Publications Fees		5,000
		Records Request		1,500
		Returned Check Fee		50
		Well/Meter Re-inspection Fee		2,000
		Total ADMINISTRATIVE FEES		45,500
		INTEREST INCOME		5,000
LONE STAR GCD WATER USE FEES				
		Early Conversion Credit Water Use Fee		
		Export Water Use Fee		600
		Historical Use -2022		1,500,000
		AG Use-2022		2,500
		Operating Permit - 2022		1,400,000
		AWS Production Fees -2022		200,000
		Over Pumpage Fee		50,000
		Penalty/Interest		10,000
		Total LSGCD WATER USE FEES		3,163,100
Total Income				\$ 3,213,600
EXPENSE				
		ADVERTISING/PUBLIC NOTICES		\$ 6,000
		ATTORNEY FEES		
		Legislative Consulting		81,000
		PIA Legal Work		5,000
		General Counsel Work		360,000
		Additional Legal Work		35,000

2022 Proposed Amended Budget

					2022 Proposed Amended Budget
Total ATTORNEY FEES					481,000
AUDIT FEES					9,500
BOARD EXPENSE					
	Meeting/Conference				1,500
	Per Diem				63,000
	Payroll Tax Liability				5,500
	Board Meeting Expense				6,000
Total BOARD EXPENSE					76,000
BUILDING EXPENSE					
	Building Maintenance				35,000
	Utilities/Housekeeping				52,000
Total BUILDING EXPENSE					87,000
COMPUTER SUPPORT					
	Hosting/Internet/Backup				28,000
	Computer Repair & Support				26,000
	Software				5,000
Total COMPUTER SUPPORT					59,000
EDUCATION/PUBLIC AWARENESS COORDINATION					
	Scholarship/Sponsorship				2,500
	Strategic Communications				98,000
	PAM Units				15,000
	Educational Curriculum in Schools				50,000
	Rainwater Collection Maintenance				750
	Website Modification				-
	ET Weather Station Network				2,500
	Communication/Public Awareness				10,000
	Conservation products				5,000
Total EDUCATION/PUBLIC AWARENESS CORRINATION					183,750
ELECTION EXPENSE					100,000
ENGINEERING CONSULTANT SERVICES					
	District Engineer				70,000
	Engineering Consultant Services				200,000
	GMA 14 Planning				50,000
	Well Permitting Database Management				10,000
Total ENG/CONSULTANT SERVICES					330,000

2022 Proposed Amended Budget

				2022 Proposed Amended Budget
FIELD/TECHNICAL EXPENSE				
		Field Supplies		3,500
		Vehicle Fuel Expense		6,500
		Vehicle/Mobile Lab Repair and Maintenance		3,000
		Vehicle-capital expense		5,000
Total FIELD/TECH EXPENSE				18,000
INSURANCE EXPENSE				
		Bonds		1,000
		Building Insurance		5,000
		Errors & Omissions		2,601
		Liability		1,178
		Vehicle Insurance		3,115
Total INSURANCE EXPENSE				12,894
LITIGATION EXPENSE				
		Legal - DFC Appeal		-
Total LITIGATION EXPENSE				-
MANAGER				
		Travel/Edu/Training		4,000
		Vehicle Allowance		7,200
Total MANAGER				11,200
MEMBERSHIPS DUES/SUCSCRIPTIONS & MISC				
		Memberships Dues/Subscriptions		10,000
		Miscellaneous		5,000
Total MEMBERSHIPS DUES/SUBSCRIPTIONS & MISC				15,000
OFFICE				
		Office Equipment		6,500
		Supplies		6,000
Total OFFICE EXPENSES				12,500
PAYROLL EXPENSES:				
		Salaries		750,000
		Payroll Tax Liability		46,500
		Retirement		45,000
		Medical/Life		70,000
		SUI (Unemployment Tax)		2,500

2022 Proposed Amended Budget

				2022 Proposed Amended Budget
		Workman's Comp		2,200
		Tuition Assistance		-
		Payroll Service Fees		1,000
Total PAYROLL EXPENSES				917,200
POSTAGE EXPENSE				
		Postage Meter and Supplies		1,000
		Postage/Shipping/Delivery Service		9,000
Total POSTAGE EXPENSE				10,000
PRINTING (Non-PR...Envelopes...)				9,000
PROGRAMS				
		Subsidence Study - Phase III		50,000
		Additional Scientific Programs		25,000
		Subsidence Study - Phase II		45,000
		Hydrogeological Modeling/Protection		1,000
USGS JOINT FUNDING AGREEMENT				
		<i>USGS - Groundwater Level Data</i>		15,350
		<i>USGS - Water Level change/subsidence</i>		56,856
Total PROGRAMS				193,206
REBATE WATER USE FEES				15,000
RESERVE FUNDS - Expense				-
TRAVEL/TRAINING STAFF				4,500
DEPRECIATION				50,000
Total Expense				\$ 2,600,750
DEPRECIATION				
NET INCOME				\$ 612,850

LONE STAR GROUNDWATER CONSERVATION DISTRICT

Resolution No. 22-010

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE LONE STAR GROUNDWATER CONSERVATION DISTRICT ADOPTING THE AMENDED OPERATING AND CAPITAL OUTLAY BUDGET FOR 2023

WHEREAS, the Lone Star Groundwater Conservation District (the “District”) was created by the Legislature of the State of Texas by the Act of May 17, 2001, 77th Leg., R.S., ch. 1321, 2001 Tex. Gen. Laws 3246, as amended (the “Enabling Act”), as a groundwater conservation district operating under Chapter 36, Texas Water Code, and the Enabling Act; and

WHEREAS, the District’s Board of Directors and staff has worked diligently to identify all reasonably anticipated District revenues, expenses, and activities for the January 1 through December 31, 2023 budget cycle, and, after giving much consideration to these important factors, has developed an Amended 2023 budget for the Board’s consideration and deliberation (the “2023FY Budget”);

WHEREAS, the District Board of Directors (the “Board”) has reviewed and considered the 2023 Operating and Capital Budget;

WHEREAS, pursuant to Section 36.154 of the Texas Water Code, the District has prepared a budget that contains a complete financial statement, including a statement of the outstanding obligations of the District, the amount of cash on hand to the credit of each fund of the District, the amount of money received by the District from all sources during the previous year, the amount of money available to the District from all sources during the ensuing year, the amount of the balances expected at the end of the year in which the budget is being prepared, the estimated amount of revenues and balances available to cover the proposal budget, and the estimated fee revenues that will be required;

WHEREAS, the Board finds that the adoption of the Amended 2023 Budget, attached hereto as Attachment A and incorporated herein by this reference for all purposes, is merited to support the District’s activities and related expenses from January 1, 2023 through December 31, 2023 and that the attached budget will allow the District to carry out the District’s objectives and responsibilities as prescribed by the Enabling Act and Chapter 36 of the Texas Water Code.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE LONE STAR GROUNDWATER CONSERVATION DISTRICT THAT:

1. The above recitals are true and correct.
2. The Board of Directors of the Lone Star Groundwater Conservation District hereby adopts an operating and capital outlay budget for January 1, 2023 to December 31,

2023 as provided in the budget appended hereto as "Attachment A," which is incorporated herein by this reference and is hereby approved and adopted.

3. The Board of Directors, its officers, and the District employees are further authorized to take any and all actions necessary to implement this resolution.

AND IT IS SO ORDERED.

PASSED AND ADOPTED on this 13th day of December 2022.

LONE STAR GROUNDWATER CONSERVATION DISTRICT

By: _____
Board President

ATTEST:

Board Secretary

2023 Proposed Budget

				2023 Proposed Budget
INCOME				
ADMINISTRATIVE FEES				
Application Fees				
		AWS Production Permit		\$ 3,000
		AWS Groundwater Test Wells		1,500
		Emergency Permit		
		Existing Well Application		1,500
		Operating Permit		22,000
		Application Fee- Other		4,950
		Total Application Fees		32,950
		Change in Ownership		4,000
		Publications Fees		5,000
		Records Request		1,500
		Returned Check Fee		50
		Well/Meter Re-inspection Fee		2,000
		Total ADMINISTRATIVE FEES		45,500
		INTEREST INCOME		5,000
LONE STAR GCD WATER USE FEES				
		Early Conversion Credit Water Use Fee		
		Export Water Use Fee		600
		Historical Use -2022		1,500,000
		AG Use-2022		2,500
		Operating Permit - 2022		1,400,000
		AWS Production Fees -2022		200,000
		Over Pumpage Fee		50,000
		Penalty/Interest		10,000
		Total LSGCD WATER USE FEES		3,163,100
Total Income				\$ 3,213,600
EXPENSE				
		ADVERTISING/PUBLIC NOTICES		\$ 6,000
		ATTORNEY FEES		
		Legislative Consulting		140,000
		PIA Legal Work		5,000
		General Counsel Work		375,000
		Additional Legal Work		30,000

2023 Proposed Budget

					2023 Proposed Budget
Total ATTORNEY FEES					550,000
AUDIT FEES					9,750
BOARD EXPENSE					
	Meeting/Conference				5,000
	Per Diem				63,000
	Payroll Tax Liability				5,500
	Board Meeting Expense				6,000
Total BOARD EXPENSE					79,500
BUILDING EXPENSE					
	Building Maintenance				35,000
	Utilities/Housekeeping				52,000
Total BUILDING EXPENSE					87,000
COMPUTER SUPPORT					
	Hosting/Internet/Backup				28,000
	Computer Repair & Support				26,000
	Software				5,000
Total COMPUTER SUPPORT					59,000
EDUCATION/PUBLIC AWARENESS COORDINATION					
	Scholarship/Sponsorship				5,000
	Strategic Communications				98,000
	PAM Units				15,000
	Educational Curriculum in Schools				50,000
	Rainwater Collection Maintenance				750
	Website Modification				5,000
	ET Weather Station Network				2,500
	Communication/Public Awareness				20,000
	Conservation products				8,000
Total EDUCATION/PUBLIC AWARENESS CORRINATION					204,250
ELECTION EXPENSE					100,000
ENGINEERING CONSULTANT SERVICES					
	District Engineer				125,000
	Engineering Consultant Services				200,000
	GMA 14 Planning				50,000
	Well Permitting Database Management				100,000
Total ENG/CONSULTANT SERVICES					475,000

2023 Proposed Budget

				2023 Proposed Budget
FIELD/TECHNICAL EXPENSE				
		Field Supplies		3,500
		Vehicle Fuel Expense		6,500
		Vehicle/Mobile Lab Repair and Maintenance		3,000
		Vehicle-capital expense		5,000
Total FIELD/TECH EXPENSE				18,000
INSURANCE EXPENSE				
		Bonds		1,000
		Building Insurance		5,000
		Errors & Omissions		2,601
		Liability		1,178
		Vehicle Insurance		3,115
Total INSURANCE EXPENSE				12,894
LITIGATION EXPENSE				
		Legal - DFC Appeal		50,000
Total LITIGATION EXPENSE				50,000
MANAGER				
		Travel/Edu/Training		8,000
		Vehicle Allowance		7,200
Total MANAGER				15,200
MEMBERSHIPS DUES/SUCSCRIPTIONS & MISC				
		Memberships Dues/Subscriptions		10,000
		Miscellaneous		5,000
Total MEMBERSHIPS DUES/SUBSCRIPTIONS & MISC				15,000
OFFICE				
		Office Equipment		6,500
		Supplies		6,000
Total OFFICE EXPENSES				12,500
PAYROLL EXPENSES:				
		Salaries		750,000
		Payroll Tax Liability		46,500
		Retirement		45,000
		Medical/Life		70,000
		SUI (Unemployment Tax)		2,500

2023 Proposed Budget

					2023 Proposed Budget
				Workman's Comp	2,200
				Tuition Assistance	-
				Payroll Service Fees	1,000
Total PAYROLL EXPENSES					917,200
POSTAGE EXPENSE					
				Postage Meter and Supplies	1,000
				Postage/Shipping/Delivery Service	6,000
Total POSTAGE EXPENSE					7,000
PRINTING (Non-PR...Envelopes...)					9,000
PROGRAMS					
				Subsidence Study - Phase III	150,000
				Additional Scientific Programs	25,000
				Subsidence Study - Phase II	-
				Hydrogeological Modeling/Protection	1,000
USGS JOINT FUNDING AGREEMENT					
				<i>USGS - Groundwater Level Data</i>	15,350
				<i>USGS - Water Level change/subsidence</i>	56,856
Total PROGRAMS					248,206
REBATE WATER USE FEES					15,000
RESERVE FUNDS - Expense					
TRAVEL/TRAINING STAFF					8,000
DEPRECIATION					50,000
Total Expense					\$ 2,948,500
DEPRECIATION					
NET INCOME					\$ 265,100

Lone Star Groundwater Conservation District's November 15th Board Meeting

By Samantha Reiter

CONROE, TX -- The Lone Star GCD Board of Directors is holding its monthly board meeting in person, with the option for public comment remotely by videoconference.

LSGCD Board of Directors Notice of Regular Board Meeting and Public Hearings:

Tuesday, November 15, 2022; 6:00 p.m.
Hearing on Permit and Permit Amendment Applications
Regular Board Meeting

While registration is not required, it is recommended.

LSGCD is proud to announce we are now live streaming our board meetings!

To view the meeting agenda and instructions on accessing the webinar, go to:
<https://www.lonestargcd.org/meetings/>

When: Tuesday, November 15, 2022 from 6:00 PM to 8:00 PM CST

Where: Lone Star Groundwater Conservation District
655 Conroe Park North Dr
Conroe, TX 77303

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