

PUBLIC HEARINGS AND MEETING FOR LONE STAR GCD

**TUESDAY, OCTOBER 12, 2021—6:00 P.M.
IN PERSON MEETING WITH OPTION FOR PUBLIC
COMMENT REMOTELY BY VIDEOCONFERENCE**

Notice is hereby given to all interested members of the public that the Board of Directors of the Lone Star Groundwater Conservation District will hold a previously scheduled and noticed hearing and its regular monthly board meeting in person with the option for public comment remotely by videoconference **via a publicly accessible videoconferencing link. Information on how to participate in the hearing and meeting remotely by videoconference is provided below.** Agendas for each hearing and regular board meeting are provided in this packet immediately following the instructions for participation.

The Texas Open Meetings Act allows a governmental entity to authorize public participation by videoconference (not teleconference). On August 10, 2021, the Board of Directors approved Resolution #21-009, authorizing public comment to be given at its meetings by videoconference. If you are not comfortable attending the meeting in person (and/or due to limited social distancing capacity), please participate via the videoconference link. You can provide written public comment in advance of the meeting or live during the meeting via the videoconference link below. Please note that in order to comply with the Texas Open Meetings Act, which authorizes public participation by videoconference, any person providing public comment by videoconference is asked to turn on their cameras while speaking to ensure there is two-way audio and video communication with the Board of Directors. If you are not comfortable turning on your video while giving public comment, please either attend the meeting in person or submit written public comment.

INSTRUCTIONS FOR PARTICIPATION IN HEARINGS AND MEETING

Video Conference Opens at 5:45 PM

The Hearings and Meeting will begin at 6:00 PM.

Participation via the videoconference link is not required and only necessary if you plan to make public comment during any hearing or the meeting. If you plan to make public comment during any hearing or meeting, please do the following:

1. Please contact the District at (936) 494-3436 or info@lonestargcd.org to register as a speaker during public comment. Please indicate whether you would like to make public comment during the permit hearing and/or board meeting. You must also register as a speaker when logging into the videoconference by providing your name and email address. You can pre-register for the videoconference. Any person participating in the meeting must be recognized and identified by a moderator before they speak.

2. Determine if you will participate and provide public comment via the zoom videoconference link or Zoom app as set forth below.

If you do not plan to make live public comment during any hearing or meeting, you are not required to register for the videoconference and may watch the live broadcast on the District’s website as provided below. You may also submit written comments in advance of the meeting to info@lonestargcd.org.

Persons with disabilities who plan to attend this meeting and would like to request auxiliary aids or services are requested to contact Jennifer Thayer at (936) 494-3636 at least three business days prior to the meeting so that appropriate arrangements can be made.

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PARTICIPATION IN LIVE PUBLIC COMMENT BY VIDEOCONFERENCE VIA ZOOM LINK OR APP

If you choose to participate via the **Zoom videoconference link below**, you **WILL** have the opportunity to provide live video comments during the designated portion of the hearings or meeting.

Videoconference Link:

https://us02web.zoom.us/webinar/register/WN_Rc7pwfIJQ2qhW5BYqnc9pQ

After registering, you will receive a confirmation email containing information about joining the videoconference. You can pre-register for the videoconference at any time.

If you choose to participate in the videoconference via the **Zoom App**, you will need to **pre-register** via the URL meeting link above to get a password emailed to you in advance of the videoconference. You will use the password emailed to you during pre- registration when you log into the app to join the videoconference. You **WILL** have the opportunity to provide live comments during the designated portion of the hearings or meeting.

Please use Webinar ID: 874 7617 7207

Password: Received via pre-registration

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LISTENING/WATCHING BUT NO PARTICIPATION IN LIVE PUBLIC COMMENT

If you do not want to make live public comment and/or you choose to participate in the public hearings and meeting using the live broadcast link below, you will **NOT** have the opportunity to provide live comments during the designated portion of the hearings and meeting. The live broadcast link is provided for **LISTENING AND WATCHING PURPOSES ONLY**. You can submit written comments in advance to info@lonestargcd.org.

Live broadcast of the hearings and meeting via the link below or on the meetings tab on the District's website at <https://www.lonestargcd.org/meetings>

Live Broadcast Link: <https://lonestargcd.new.swagit.com/views/58>



***NOTICE OF HEARINGS AND MEETING
OF THE BOARD OF DIRECTORS OF THE
LONE STAR GROUNDWATER CONSERVATION DISTRICT
To be held on Tuesday, October 12, 2021
Lone Star GCD – James B. "Jim" Wesley Board Room
655 Conroe Park North Drive
Conroe, Texas 77303***

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

TUESDAY, OCTOBER 12, 2021, 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.)***

1. Call to Order and Declare Hearing Open to the Public
2. Roll Call
3. Prayer and Pledges of Allegiance
4. 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. Dawat-E-Hadiyah (Texas), for 1 existing well not permitted with the District and 1 proposed well to be drilled at 15206 Sunset Trail, Conroe, not to exceed 0.204260 mg annually, Commercial use, (Driller of record: TBD);
 - ii. The Springs Events, for 1 existing well not permitted with the District and 1 proposed well to be drilled at 33301 Old Hempstead Rd., Magnolia, not to exceed 1.584168 mg annually, Irrigation use, (Driller of record: Hurst Water Wells);
 - iii. GBT Realty 21-221, for a proposed well to be drilled at 11001 FM 1485, Conroe, not to exceed 0.5 mg annually, Public Supply use, (Driller of record: Scott Drilling Inc); and
 - iv. Lakelands Section II, for a proposed amendment to OP-14090901, 1349 Country Lane, Conroe, increase of 0.2 mg annually, Public Supply use.
5. Discussion, consideration, and possible action on the following Operating Permits and/or Meter Exemptions:
 - i. Dawat-E-Hadiyah (Texas), for 1 existing well not permitted with the District and 1



proposed well to be drilled at 15206 Sunset Trail, Conroe, not to exceed 0.204260 mg annually, Commercial use, (Driller of record: TBD);

- ii. The Springs Events, for 1 existing well not permitted with the District and 1 proposed well to be drilled at 33301 Old Hempstead Rd., Magnolia, not to exceed 1.584168 mg annually, Irrigation use, (Driller of record: Hurst Water Wells);
- iii. GBT Realty 21-221, for a proposed well to be drilled at 11001 FM 1485, Conroe, not to exceed 0.5 mg annually, Public Supply use, (Driller of record: Scott Drilling Inc); and
- iv. Lakelands Section II, for a proposed amendment to OP-14090901, 1349 Country Lane, Conroe, increase of 0.2 mg annually, Public Supply use.

6. 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, OCTOBER 12, 2021, 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, §551.071, 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) September 21, 2021, Hearing on Permits Minutes
 - b) September 21, 2021, Show Cause Hearing Minutes
 - c) September 21, 2021, Regular Board of Directors Meeting
7. Committee Reports:
 - A. Budget & Finance Committee – Jim Spigener, 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 September 2021 – Samantha Stried Reiter
- B. Communications Committee – Harry Hardman, 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
- D. Legislative Committee – Harry Hardman, Chair
 - 1) Brief the Board on the Committee’s activities since the last regular Board meeting
- E. Rules, Bylaws & Policies Committee – Larry A. Rogers, Chair
 - 1) Brief the Board on the Committee’s activities since the last regular Board meeting
8. 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).
9. 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 and/or District’s technical consultant(s).
 - a) Discussion, consideration, and possible action on any items related to Lone Star GCD’s proposal(s) to and/or participation in GMA 14.
10. 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
11. 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.

12. New Business.

13. 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 October 7, 2021, 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

Dawat-E-Hadiyah (Texas)

Attn: Burhan Fakhri
20250 Mountaindale Dr.
Cypress, TX 77433

Permit No. OP-21080301

Operating Permit

Date of Hearing:	10/12/2021	
Request (MG):	2021 = 0.204260	
GM Recommendation (MG):	2021 = 0.204260	2022 = 0.204260
Water use:	Commercial	
Location:	15206 Sunset Trail, Conroe	15206 Sunset Trails, Conroe
Well Registration:	2021080303	2021092707
Depth (ft):	290.0	210.0
Diameter (in):	5.0	4.0

Information

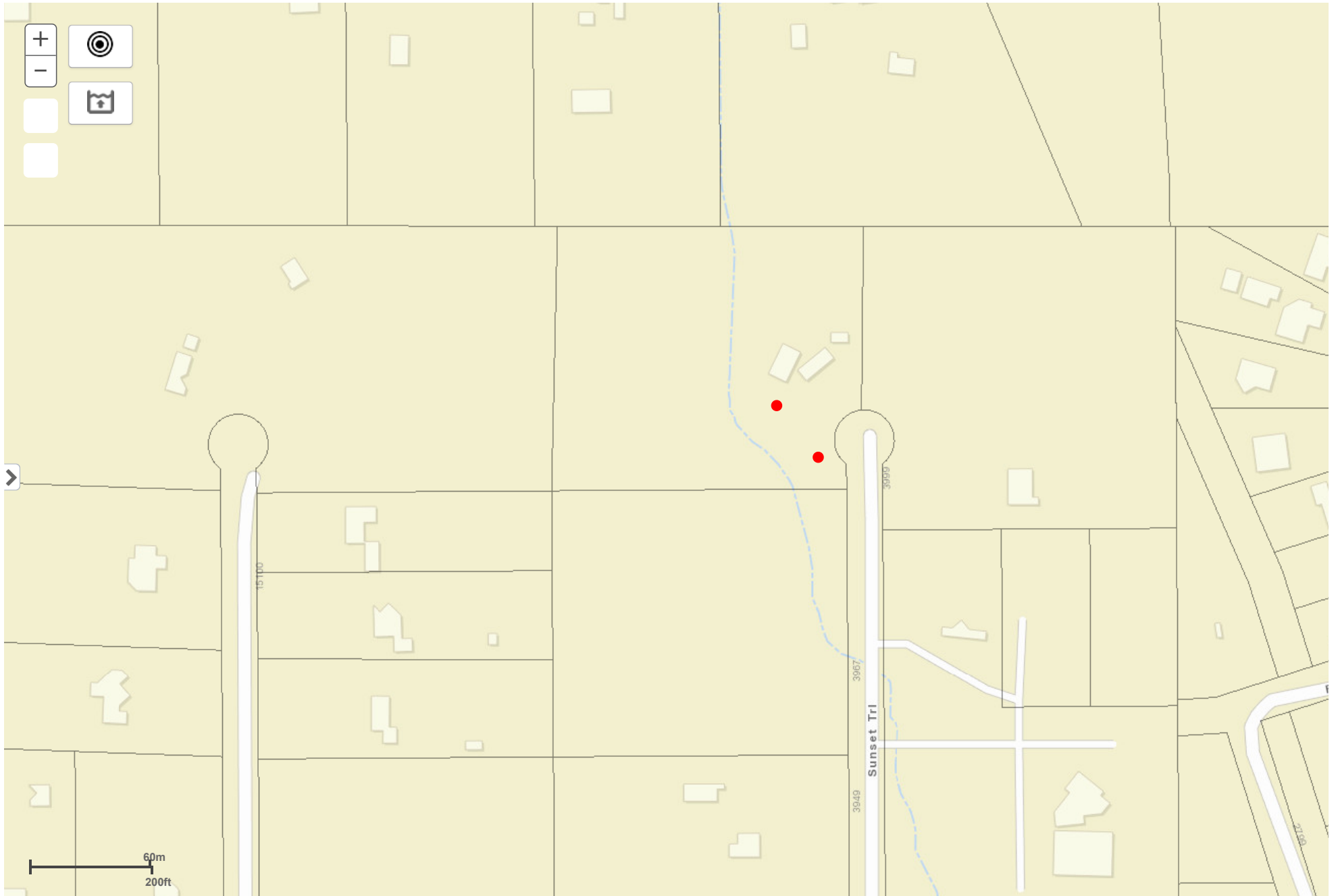
1. Issue a permit commencing October 12, 2021 in perpetuity (unless amended or revoked).
2. No written opposition was received regarding the proposed permit.
3. The permit application is administratively complete.
4. Applicant provides water for worship center.
5. Applicant requests 204,260 gallons for 2021 and annually thereafter.
6. **District Staff Technical Review and Recommendation:** Applicant is requesting registration of and authorization to begin construction on a new well which will provide sanitary needs of staff and worshipers. Applicant has also submitted a request for registration of an existing well not permitted with the District. Applicants existing well is not operational. Applicants existing well is scheduled to be plugged per state guidelines. Applicant is further requesting the issuance of OP-21080301 with an allocation of 204,260 gallons for 2021 and annually thereafter. Applicant states water from this well will be used for the sanitary needs of staff members, worshipers and 16,200 gallon fire tank. District staff have reviewed the information supplied by applicant and recommends to the General Manager that she recommend the Board approve the registration and construction of the new well registration of existing well as well as the requested allocation of 204,260 gallons for 2021 and annually thereafter.
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

Dawat-E-Hadiyah (Texas) OP-21080301 15206Sunsent Trail, Conroe

Hello, LSGCD Internal!
[Home](#) | [Log off](#) | [Help](#)



The Springs Events

Attn:
33301 Old Hempstead Rd
Magnolia, TX 77355

Permit No. OP-21082701

Operating Permit

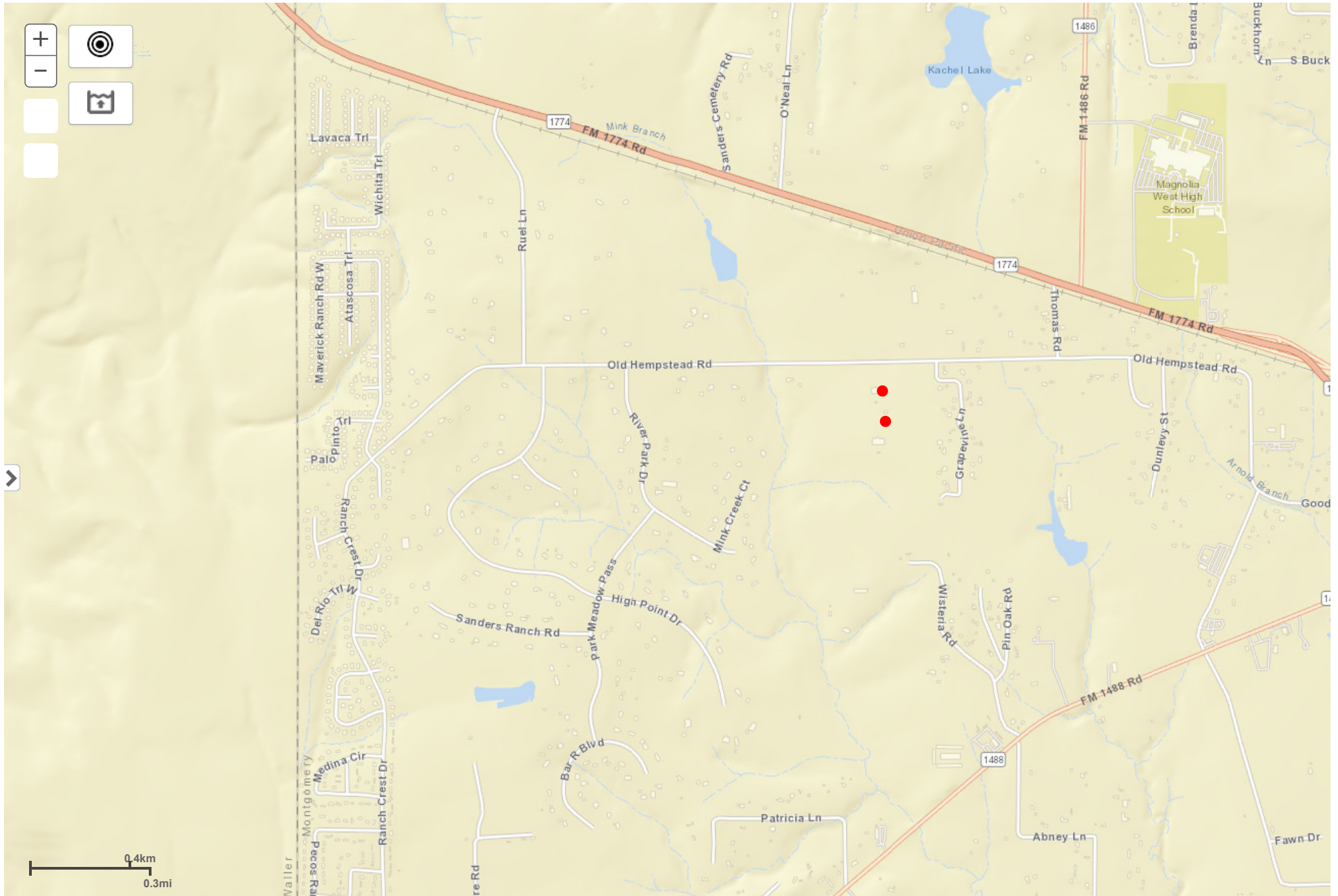
Date of Hearing:	10/12/2021	
Request (MG):	2021 = 1.584168	2022 = 1.584168
GM Recommendation (MG):	2021 = 1.584168	2022 = 1.584168
Water use:	Irrigation	
Location:	33301 Old Hempstead Rd., Magnolia	33301 Old Hempstead Rd., Magnolia
Well Registration:	2021082701	2021083001
Depth (ft):	240.0	240.0
Diameter (in):	4.0	4.0

Information

1. Issue a permit commencing October 12, 2021 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 a wedding event center.
5. Applicant requests 1,584,168 gallons for 2021 and annually thereafter.
6. **District Staff Technical Review and Recommendation:** Applicant has submitted a request for registration of an existing well not permitted with the District and authorization to begin construction on a new well which will provide irrigation of an event center. Applicant is further requesting an allocation of 1,584,168 gallons for 2021 and annually thereafter. Applicant uses the water to provide for the needs of an event center with landscaping and grass irrigation of 3.998 acres. Applicant stated that the existing well burned up during the freeze and the motor is stuck in the well. The existing well is to be plugged. Staff recommends to the General Manager that she recommend the Board approve registration of the existing well, the registration and construction of the proposed well and further approve the requested allocation of 1,584,168 gallons for 2021 and annually thereafter.
7. Based on technical review, staff recommends to the General Manager that she recommend approval of that which is being requested.



The Springs Events OP-21082701 33301 Old Hempstead Rd.



GBT Realty 21-221

Attn: Lori Walpole
9010 Overlook Blvd
Brentwood, TN 37027

Permit No. OP-21092201

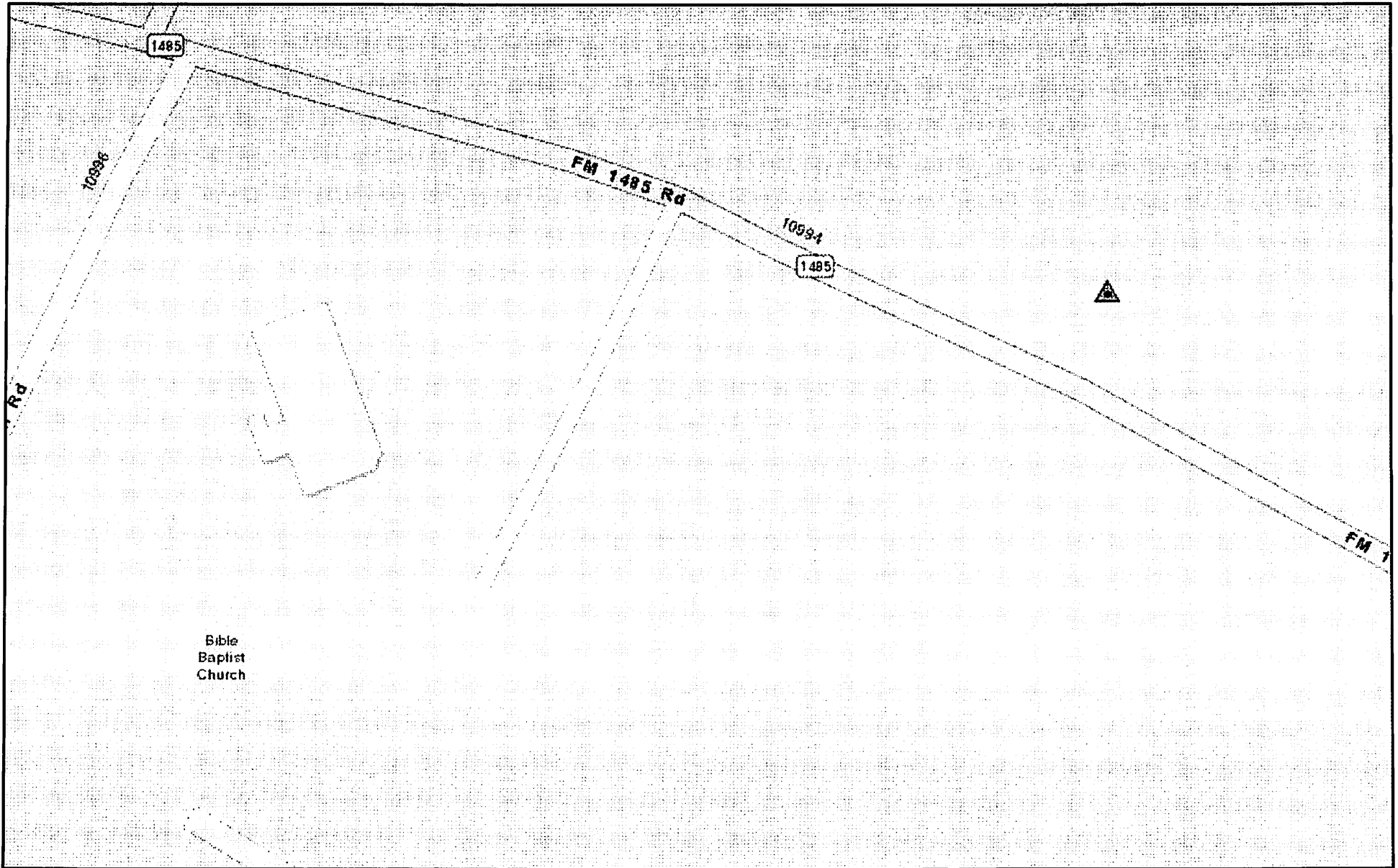
Operating Permit

Date of Hearing:	10/12/2021
Request (MG):	2021 = 0.500
GM Recommendation (MG):	2021 = 0.500
Water use:	Public Supply
Location:	11001 FM 1485, Conroe
Well Registration:	2021092203
Depth (ft):	250.0
Diameter (in):	5.0

Information

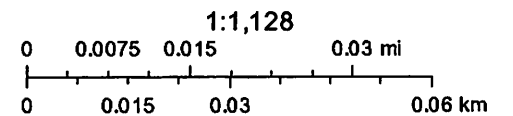
1. Issue a permit commencing October 12, 2021 in perpetuity (unless amended or revoked).
2. No written opposition was received regarding the proposed permit.
3. The permit application is administratively complete.
4. Applicant requests 500,000 gallons for 2021 and annually thereafter.
5. Applicant will provides water for a Dollar General store.
6. **District Staff Technical Review and Recommendation:** Applicant is requesting registration and authorization to begin construction of a new well which will serve a Dollar General Store. Applicant is also requesting an allocation of 500,000 gallons for 2021 and beyond. The well will provide water for 3-5 full time employees and at least 50 customers a day for seven days a week. Permittee notes that there will be a 4,500 gallon fire prevention tank on premises in addition to 400 square feet of irrigation area for plants. District staff and consultants have reviewed the information submitted by applicant and recommend to the General Manager that she recommend the Board authorize the registration and construction of the new well. Staff further recommends to the General Manager that she recommend the Board approve the allocation of 500,000 gallons for 2021 and beyond as requested.
7. Based on technical review, staff recommends to the General Manager that she recommend approval of that which is being requested.

GBT Realty 21-221 11001 FM 1485, Conroe, OP-21092201 Well Reg 2021092203



September 29, 2021

 NonExemptWellsOtherStatus



Sources: Esri, HERE, Garmin, USGS, Intermap, INCREMENT P, NRCan, Esri Japan, METI, Esri China (Hong Kong), Esri Korea, Esri (Thailand).

Lakelands Section II

Attn: Jeff & Becky Billings
18170 Atkinson Lane
Conroe, TX 77384

Permit No. OP-14090901C

Amend Operating Permit

Date of Hearing:	10/12/2021	
Request (MG):	2021 = 0.200	2022 = 0.200
GM Recommendation (MG):	2021 = 0.200	2022 = 0.200
Water use:	Public Supply	
Location:	1349 Country Lane, Conroe	
Well Registration:	N/A	
Depth (ft):	N/A	
Diameter (in):	N/A	

Information

1. **Amend permit** - increase allocation. Permit Terms: commencing January 1, 2021 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 200,000 gallons.
5. Applicant currently has an OP in the amount of 1,000,000 gallons. Amount available pending approval of this application equals 1,200,000 gallons.
6. Applicant's reported pumpage for 2021 equals 916,500 gallons.
7. **District Staff Technical Review and Recommendation:** Applicant currently holds OP-14090901B with an allocation of 1,000,000 gallons annually. Applicant uses the water from this allocation to provide public supply to 11 homes. Applicant states they suffered a major leak in February and an increase in connection demand. If approved applicant's allocation will be 1,200,000 gallons for 2021 and annually thereafter. Staff have reviewed the information supplied by the applicant and recommends to the General Manager that she recommend the Board approve the requested increase of 200,000 gallons for 2021 and annually thereafter as requested.
8. 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

September 21, 2021

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 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 September 21, 2021.

CALL TO ORDER:

President Hardman called to order the Public Hearing on Permit Applications at 6:01 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
Harry Hardman
Jonathan Prykryl
Larry A. Rogers
Jim Spigener
Janice Thigpen
Stuart Traylor

All 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; District staff; 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 Hardman called on Vice President Traylor for the opening prayer and Secretary Rogers to lead the Pledge of Allegiance and the Pledge of Allegiance to the state flag.

PUBLIC COMMENTS:

No comments were received.

On behalf of Samantha Reiter, General Manager, Ms. Thayer briefed the Board on permit applications received for the month. Applications for consideration and recommended for possible approval included the below:

1. Willis 830 DTP, LLC

Applicant is requesting a proposed well to be drilled not to exceed 204,000 annually for commercial use. Based on technical review of the information supplied, it is the General Manager's recommendation to approve that which is requested.

2. Montgomery County Municipal District No. 100

Applicant is requesting 2 proposed wells to be drilled, not to exceed 50,000,000 annually for irrigation use. Based on technical review of the information supplied, it is the General Manager's recommendation to approve that which is requested.

3. Sig-Magnolia LP (Future MUD #180)

Applicant is requesting 2 proposed wells to be drilled, not to exceed 190,296,984 annually for irrigation use. Based on technical review of the information supplied, it is the General Manager's recommendation to approve that which is requested.

4. Townsend Reserve LTD (Future MUD #185)

Applicant is requesting 2 proposed wells to be drilled, not to exceed 188,666,772 annually for public supply and irrigation use. Based on technical review of the information supplied, it is the General Manager's recommendation to approve that which is requested.

5. Conroe WM LLC

Applicant is requesting a new well to be drilled, not to exceed 7,000,000 annually for irrigation use. Based on technical review of the information supplied, it is the General Manager's recommendation to approve that which is requested.

6. Aqua Texas, Inc (Frontier, Arrowhead)

Applicant is requesting an amendment increase and a proposed new well to be drilled, not to exceed 63,375,000 annually for public supply use. Based on technical review of the information supplied, it is the General Manager's recommendation to approve that which is requested.

7. E.F. Early's Bar B Que

Applicant is requesting an amendment to an Operating Permit for an increase in production authorization in the amount of 35,100 gallons annually. Based on technical review of the information supplied, it is the General Manager's recommendation to approve that which is requested.

8. BHS-Conroe, LLC

Applicant is requesting an amendment increase to an Operating Permit for an increase in production authorization in the amount of 11,750 gallons annually. Based on technical review of the information supplied, it is the General Manager's recommendation to approve that which is requested.

9. Pat Allison

Applicant is requesting for a proposed wells to be drilled not to exceed 150,000 gallons annually. Based on technical review of the information supplied, it is the General Manager's recommendation to approve that which is requested.

10. Forestar (USA) Real Estate Group Inc. (East Montgomery County MUD 14)

Applicant is requesting 2 proposed wells to be drilled, not to exceed 191,270,000 gallons annually. Based on technical review of the information supplied, it is the General Manager's recommendation to approve that which is requested.

11. Montgomery County E.S.D #9 (Station #85)

Applicant is requesting a proposed meter exempt well to be drilled, not to exceed 1,000,000 gallons annually. Based on technical review of the information supplied, it is the General Manager's recommendation to approve that which is requested

Ms. Reiter reported that there were ten applications for this month. Following Ms. Reiter's report, Director Prykryl motioned to approve items #1-#11, as recommended by the General Manager. Secretary Rogers seconded. Motion passed.

President Hardman adjourned the public hearing on permit applications at 6:02 PM.

PASSED, APPROVED, AND ADOPTED THIS 12th DAY OF OCTOBER 2021.

Larry Rogers, Board Secretary

LONE STAR GROUNDWATER CONSERVATION DISTRICT

September 21, 2021

MINUTES OF SHOW CAUSE HEARING

The Board of Directors of the Lone Star Groundwater Conservation District (“District”) met in regular session, open to the public, 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 September 21, 2021.

CALL TO ORDER:

President Hardman called to order the Show Cause Hearings at 6:02 PM.

ROLL CALL:

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

Jon Paul Bouché
Harry Hardman
Jonathan Prykryl
Larry A. Rogers
Jim Spigener
Janice Thigpen
Stuart Traylor

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; District staff; and members of the public. *Copies of the public sign-in sheets and comment cards received are attached hereto as Exhibit "A".*

President Hardman announced a Show Cause Hearing pursuant to District Rule 2.5, directing CWE Utilities to appear before the Lone Star Groundwater Conservation District Board of Directors and show cause why proposed enforcement action should not be pursued by the District. He asked if anyone was present to represent the permittees, none of which were present.

Ms. Stacey Reese announced that CWE Utilities and the District had reached an agreement. No further action was necessary for this matter.

A motion was made by Director Prykryl to adjourn the hearing and seconded by Treasurer Spigener. The motion passed.

President Hardman adjourned the Show Cause Hearing at 6:06 PM.

PASSED, APPROVED, AND ADOPTED THIS 12th DAY OF OCTOBER 2021.

Larry Rogers, Board Secretary

LONE STAR GROUNDWATER CONSERVATION DISTRICT

September 21, 2021

MINUTES OF REGULAR MEETING

The Board of Directors of the Lone Star Groundwater Conservation District (“District”) met in regular session, open to the public, 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 September 21, 2021.

CALL TO ORDER:

President Hardman presided and called to order the regular Board of Directors meeting at 6:06 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 (virtual)
Harry Hardman
Jonathan Prykryl
Larry A. Rogers
Jim Spigener
Janice Thigpen
Stuart Traylor

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; District staff; 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 comments received

PRESENTATION BY UNITED STATES GEOLOGICAL SURVEY (USGS) REGARDING GROUNDWATER STUDIES AND PROGRAMS FOR MONTGOMERY COUNTY:

President Hardman, out of respect for the individual presentation by USGS, took item #8 out of order before Executive Session. Mr. Jason Ramage, hydrologist for USGS, joined the ZOOM meeting for his presentation. His discussion focused on the groundwater-level altitudes and compaction changes in the Chicot-Evangeline and Jasper aquifers during 2021. Mr. Ramage made note that USGS has combined the Chicot aquifer and Evangeline aquifer into a single undifferentiated intermediate aquifer system. The GULF 2023 model will have updated tops and bases, primarily effecting the Chicot-Evangeline aquifer and an update on the Chicot aquifer thickening in much of the region, particularly in central and southeast Harris County. USGS has also done away with using contoured maps and are using shaded grids will represent altitude and change maps. Data was collected November 2020-March 2021 across 11 counties (Harris county and surrounding) from a variety of well types. The number of Chicot-Evangeline aquifer water levels collected was 527 with 105 from the Jasper aquifer. The highest area of usage of the Chicot-Evangeline Aquifer was located in western Harris county and south-central Montgomery County. The highest area of usage of the Jasper Aquifer was located in south central Montgomery along the Harris County border line.

Director Spigener questioned why there were not wells represented on the Jasper map in Harris County. Mr. Ramage replied well data was not available in that area, as there are not many Jasper wells concentrated in this portion of Harris County. Mr. Ramage confirmed all entities listed on the first page/title page did fund this study. James Beach, District technical consultant, wanted to make known that water contouring is not possible in some areas of the mapped area in Montgomery County of the study because of the data output cannot be confirmed and counted as a no value.

Mr. Beach wanted clarity of what determined no change data, to which Mr. Ramage stated that less than half a foot was standard protocol to determine a wellbeing marked with no data. Director Spigener asked for an explanation on the Chicot Aquifer thickening as stated in one of the slides. Mr. Ramage explained after reviewing all of the well logs and data, the Chicot Aquifer was much thicker than previously determined. Mr. Ramage wanted to clarify that much of the previous data collected was not done by USGS but completed by an outsourced company.

John Ellis, hydrologist for USGS, joined via Zoom and confirmed all of the information Mr. Ramage had presented and offered to set up a call with Mr. Beach and other District consultants in the near future to discuss the findings and overall report. Mr. Ellis also explained the combining of the Chicot and Evangeline aquifers to preserve the water level network and to use that correlated response to see water levels. It was also noted that Intera did not advise to combine the two aquifers, as that decision was made solely by USGS.

PUBLIC COMMENTS:

No comments received

EXECUTIVE SESSION:

After a proper and legally sufficient announcement to the public by President Hardman, the Board of Directors recessed into a Closed Executive Session at 6:52 PM pursuant to Texas Government Code, Sections 551.071, to consult with the District's attorney regarding pending or

contemplated litigation, settlement offers, personnel matters (§551.074), 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.

RECONVENE IN OPEN SESSION:

Following Executive Session, the Board reconvened in Open Session and President Hardman declared it open to the public at 7:43 PM.

APPROVAL OF THE MINUTES:

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

- a) September 21, 2021, Public Hearing on Permit Applications
- b) September 21, 2021, Show Cause Hearing on Enforcement Matters
- c) September 21, 2021, Regular Board of Directors Meeting

COMMITTEE REPORTS:

A. Budget & Finance Committee – Jim Spigener, Chair

- 1) Brief the Board on the Committee's activities since the last regular Board meeting - Treasurer Spigener had no updates.
- 2) Review of unaudited financials for the month of June 2021 – Speaking on behalf of Samantha Reiter, Ms. Jennifer Thayer reported that for the month of July 2021, income was \$215,420.33 and expenses were \$125,836.52 resulting in a net income of \$90,583.81. Year-to-date net income is \$664,989. Total cash on hand was just over \$3 million.

B. Communications Committee – Harry Hardman, Chair

- 1) Brief the Board on the Committee's activities since the last regular Board meeting- President Hardman stated the committee continues the District's social media postings and is also looking into producing some new videos for the District.

C. DFC & Technical Committee – Stuart Traylor, Chair

- 1) Brief the Board on the Committee's activities since the last regular Board meeting - Director Traylor told the board that the committee has met and reviewed a draft summary report and further discussion will be had during the upcoming GMA 14 update.

D. Legislative Committee – Harry Hardman, Chair

- 1) Brief the Board on the Committee’s activities since the last regular Board meeting – President Hardman apprised the board that there have not been any changes since the last board meeting.

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 reported that the committee met September 13th to discuss proposed updates on the District’s Personnel Policy. The committee will meet in the near future to review District Rules, Policies, and Bylaws.
- 2) Discuss, consider, and take action on Resolution #21-010 amending the District’s Personnel Policy– There was discussion regarding the proposed changes to the District’s Personnel Policy in using a COVID-19 addendum and an update to the federal firearm clause. A few minor changes were requested by the board. It was decided that the committee needed to meet and review all of the District’s policies in the near future so action would be taken solely on the COVID-19 addendum until the committee could review all policies. President Hardman asked for a motion to amend the District’s Personnel Policy to include the COVID-19 addendum. A motion was made by Vice President Traylor and seconded by Director Prykryl. Motion passed. *A copy of this Resolution #21-010 is attached hereto as Exhibit “B”.*

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

- a) Discussion, consideration, and possible action to approve Subsidence Study Phase 2 Scope of Work.

Ms. Thayer apprised the board that Phase 2 is ongoing and progressing with Tasks 1 and 2. September’s planned work is to focus on reviewing calculations and charts to verify parameters, continue research on how geologic age may affect compaction, review geophysical logs and gaps in data, and evaluate the geophysical logs to identify formation depths and lithology.

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. Stacey Reese, District counsel, asked Mr. Beach to provide a summary update on the status of GMA 14. Mr. Beach informed the board each District is required to provide the GMA

14 group with a summary report. The District's summary report focused on the DFC hearings and public comments. There were two ends of the spectrum with public comments; one group that desired a subsidence DFC metric and another group that felt the District does not wish for a subsidence metric to be included. Geographically those that wished for the subsidence metric to be included were in the southern Montgomery County and Kingwood areas. The District plans to ask the GMA 14 to make one small revision to the DFC statement, to include an "or" and allow each GCD to decide what is best for their counties and whether to include a subsidence metric.

A position paper is included in the summary report with the reasoning behind not wanting a subsidence metric. The reasoning behind this included subsidence is not a limiting factor in any of the modelling scenarios, the belief a subsidence metric is premature, uncertainty of equipment accuracy, Lone Star GCD lacks the number of required equipment for meaningful spatial average to compare to the one-foot metric, and there is not a good assessment that can determine for sure what the feasibility achievement may be.

President Hardman asked for a breakdown of the for vs against the subsidence metric. Ms. Reese reported that 0.4% of The Woodlands population made comment/signed a petition for a subsidence metric. A majority of the county supports Lone Star GCD's position. Of the percentage from within the county that came out and spoke, 4% were for a subsidence metric, 14% were against, 14% did not express an opinion, and 68% did not voice a comment at all. She concluded that all required components are included in the submitted report.

Vice President Traylor announced the DFC Committee recommended approval of the draft summary report and authorized the General Manager to approve a DFC statement that included "or" versus "and" as the Board continues to oppose the inclusion of a subsidence component without the use of "or" in the DFC statement. Treasurer Spigener made a motion to approve the recommendation, seconded by Director Prykryl. Motion passed.

GENERAL MANAGER'S REPORT:

Ms. Thayer, speaking on behalf of Ms. Reiter, announced Ms. Reiter's report was included in the packet and she had nothing further at the time.

GENERAL COUNSEL'S REPORT:

Ms. Reese stated she had no further updates.

NEW BUSINESS:

No new business.

ADJOURN:

There being no further business, Vice President Traylor motioned to adjourn the meeting and Director Rogers seconded. The meeting was adjourned at 8:02 PM.

PASSED, APPROVED, AND ADOPTED THIS 12th DAY OF OCTOBER 2021.

Larry Rogers, Board Secretary

Lone Star Groundwater Conservation District

Balance Sheet

As of September 30, 2021

Accrual Basis

	Sep 30, 21
ASSETS	
Current Assets	
Checking/Savings	
First Bank (Money Market)	2,978,555.45
First Bank (Operating)	83,865.24
TexPool	46,764.74
Total Checking/Savings	3,109,185.43
Accounts Receivable	
Accounts Receivable	176,864.29
Total Accounts Receivable	176,864.29
Other Current Assets	
Allow for Bad Debts	-75,096.54
Prepaid Insurance	
TWCA premium	9,116.91
Prepaid Dishonesty Bond	658.62
Total Prepaid Insurance	9,775.53
Total Other Current Assets	-65,321.01
Total Current Assets	3,220,728.71
Fixed Assets	
Bldg & Land	
Conroe Park - Land	260,187.00
Conroe Park - Building & Design	1,593,552.27
Accumulated Depr - Bldg	-384,260.04
Total Bldg & Land	1,469,479.23
Furniture & Equipment	
Furniture/Fixture/Equipment	339,183.10
Accumulated Depreciation	-238,614.00
Total Furniture & Equipment	100,569.10
Total Fixed Assets	1,570,048.33
TOTAL ASSETS	<u>4,790,777.04</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	88,442.07
Total Accounts Payable	88,442.07
Other Current Liabilities	
Deposits Payable	54.00
Accrued Expenses	
Sam Reiter - Expenses	-1,084.53
Accrued Expenses - Other	-66,145.25
Total Accrued Expenses	-67,229.78
Accrued Vacation Time	11,412.73
Deferred Revenue	601,409.88
Direct Deposit Liabilities	
AFLAC-EE portion	306.78
Total Direct Deposit Liabilities	306.78

Lone Star Groundwater Conservation District
Balance Sheet

Accrual Basis

As of September 30, 2021

	Sep 30, 21
Payroll Liabilities	2,190.05
Total Other Current Liabilities	548,143.66
Total Current Liabilities	636,585.73
Total Liabilities	636,585.73
Equity	
Invested in Capital Assets, net	1,518,850.65
Retained Earnings	1,736,934.80
Net Income	898,405.86
Total Equity	4,154,191.31
TOTAL LIABILITIES & EQUITY	<u>4,790,777.04</u>

Lone Star Groundwater Conservation District
Statement of Revenues and Expenditures - Budget vs. Actual
September 2021

10/07/21

Accrual Basis

	Sep 21	Budget	Jan - Sep 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Administrative Fee					
Application Fee					
Application Fee-Other	0.00	412.50	500.00	3,712.50	4,950.00
AWS Production Permit	0.00	250.00	300.00	2,250.00	3,000.00
AWS Groundwater Test Well	0.00	125.00	0.00	1,125.00	1,500.00
Emergency Permit	0.00		620.00		
Existing Well Application	400.00	125.00	1,500.00	1,125.00	1,500.00
Meter Exemption Application	0.00		100.00		
Operating Permit	1,075.00	1,833.33	26,175.00	16,499.97	22,000.00
Temporary Permit	0.00		750.00		
Total Application Fee	1,475.00	2,745.83	29,945.00	24,712.47	32,950.00
Change of Ownership/Type	650.00	100.00	2,850.00	3,000.00	4,000.00
Publication Fees	355.00	416.66	6,865.00	3,749.94	5,000.00
Record Request	0.00	125.00	111.94	1,125.00	1,500.00
Returned Check Fee	0.00	4.16	50.00	37.44	50.00
Well/Meter Re-inspection Fees	0.00	166.66	500.00	1,499.94	2,000.00
Total Administrative Fee	2,480.00	3,558.31	40,321.94	34,124.79	45,500.00
Interest Income	238.69	416.66	3,643.36	3,749.94	5,000.00
Lone Star GCD Fees					
Agricultural Permits					
Agricultural HUP 2021	0.00	93.91	765.48	845.19	1,127.00
Agricultural OP 2021	137.44	114.41	471.48	1,029.69	1,373.00
Total Agricultural Permits	137.44	208.32	1,236.96	1,874.88	2,500.00
Export Fees	0.00	50.00	894.46	450.00	600.00
Historic Use Fee					
Historic Use Fee 2021	95,961.65	125,000.00	869,255.49	1,125,000.00	1,500,000.00
Historic Use Fee 2020	0.00		-14,037.24		
Historic Use Fee 2019	0.00		5,595.26		
Total Historic Use Fee	95,961.65	125,000.00	860,813.51	1,125,000.00	1,500,000.00
Operating Permit Fees					
Operating Permit 2021	148,945.16	116,666.66	964,984.67	1,049,999.94	1,400,000.00
Operating Permit 2020	0.00		60,296.02		
Total Operating Permit Fees	148,945.16	116,666.66	1,025,280.69	1,049,999.94	1,400,000.00

Lone Star Groundwater Conservation District
Statement of Revenues and Expenditures - Budget vs. Actual
September 2021

10/07/21

Accrual Basis

	Sep 21	Budget	Jan - Sep 21	YTD Budget	Annual Budget
AWS Production fees					
AWS Production Fees - 2021	13,848.20	16,666.66	132,133.80	149,999.94	200,000.00
Total AWS Production fees	13,848.20	16,666.66	132,133.80	149,999.94	200,000.00
Overpumpage of a Permit	0.00	4,166.66	80,514.78	37,499.94	50,000.00
Penalty/ Interest	0.00	833.33	30,036.64	7,499.97	10,000.00
Total Lone Star GCD Fees	258,892.45	263,591.63	2,130,910.84	2,372,324.67	3,163,100.00
Total Income	261,611.14	267,566.60	2,174,876.14	2,410,199.40	3,213,600.00
Gross Profit	261,611.14	267,566.60	2,174,876.14	2,410,199.40	3,213,600.00
Expense					
Election Expense	0.00	8,333.33	1,731.00	74,999.97	100,000.00
Litigation					
Legal-DFC Appeal	0.00	4,167.00	0.00	37,503.00	50,000.00
Total Litigation	0.00	4,167.00	0.00	37,503.00	50,000.00
Bank Service Charges	0.00		4,592.00		
Educate/Public Aware Coordinate					
Community Aware/Public Relation					
Mach 1 Strategic Communications	8,100.00	7,500.00	48,600.00	67,500.00	90,000.00
PAM Units	0.00	833.33	0.00	7,499.97	10,000.00
Educational Curriculum Schools	0.00	4,166.66	0.00	37,499.94	50,000.00
Rainwater Collection Expansion	0.00	62.50	251.64	562.50	750.00
Website Modification	0.00	416.66	0.00	3,749.94	5,000.00
ET Weather Station Network	1,610.00	416.66	2,166.64	3,749.94	5,000.00
Communication/Public Awareness	0.00	708.33	636.45	6,374.97	8,500.00
Water Efficiency Network	1,000.00	62.50	1,000.00	562.50	750.00
Conservation Products	0.00	291.66	0.00	2,624.94	3,500.00
Total Community Aware/Public Relation	10,710.00	14,458.30	52,654.73	130,124.70	173,500.00
Total Educate/Public Aware Coordinate	10,710.00	14,458.30	52,654.73	130,124.70	173,500.00
Attorney Fees					
PIA Legal Work	0.00	416.66	0.00	3,749.94	5,000.00
General Counsel Work	33,526.32	30,000.00	201,160.47	270,000.00	360,000.00
Legal Work - additional	0.00	1,250.00	10,235.00	11,250.00	15,000.00
Total Attorney Fees	33,526.32	31,666.66	211,395.47	284,999.94	380,000.00

Lone Star Groundwater Conservation District Statement of Revenues and Expenditures - Budget vs. Actual September 2021

	Sep 21	Budget	Jan - Sep 21	YTD Budget	Annual Budget
Board Expense					
Meeting/Conference	0.00	416.66	240.00	3,749.94	5,000.00
Per Diem	3,500.00	5,250.00	46,250.00	47,250.00	63,000.00
Payroll Tax Liability - Board	274.75	458.33	3,551.02	4,124.97	5,500.00
Board Meeting Expense	174.91	333.33	3,626.36	2,999.97	4,000.00
Total Board Expense	3,949.66	6,458.32	53,667.38	58,124.88	77,500.00
Advertising/Public Notices	759.25	833.33	6,953.25	7,499.97	10,000.00
Audit Fees	0.00	729.16	8,750.00	6,562.44	8,750.00
Building Expense					
Building Maintenance	925.00	2,083.33	14,650.01	18,749.97	25,000.00
Utilities & Housekeeping	4,756.76	3,916.66	36,336.38	35,249.94	47,000.00
Total Building Expense	5,681.76	5,999.99	50,986.39	53,999.91	72,000.00
Computer Support					
Hosting/Internet/Backup	600.00	2,083.33	15,100.00	18,749.97	25,000.00
Repair & Support	1,419.00	1,666.66	12,771.00	14,999.94	20,000.00
Software	262.74	416.66	3,853.90	3,749.94	5,000.00
Total Computer Support	2,281.74	4,166.65	31,724.90	37,499.85	50,000.00
Engineering					
District Engineer	0.00	833.33	0.00	7,499.97	10,000.00
Engineering Consult Svcs	17,260.00	16,666.66	143,553.15	149,999.94	200,000.00
GMA 14 Planning	13,485.00	12,500.00	77,160.20	112,500.00	150,000.00
Well Permit Database Management	0.00	833.33	5,407.62	7,499.97	10,000.00
Total Engineering	30,745.00	30,833.32	226,120.97	277,499.88	370,000.00
Field/Technical Expense					
Field Supplies	0.00	291.66	1,009.84	2,624.94	3,500.00
Vehicle Fuel Expense	341.69	416.66	2,903.23	3,749.94	5,000.00
Vehicle/MobileLab Repair & Maint	16.19	208.33	314.41	1,874.97	2,500.00
Vehicle -Capital expense	0.00	416.66	0.00	3,749.94	5,000.00
Total Field/Technical Expense	357.88	1,333.31	4,227.48	11,999.79	16,000.00
Insurance					
Bonds	36.59	36.50	609.31	328.50	438.00
Building & Property Insurance	382.58	313.00	3,366.28	2,817.00	3,756.00
Errors and Omissions	198.50	216.75	1,900.98	1,950.75	2,601.00
Liability	87.50	98.16	851.52	883.44	1,178.00
Vehicle Insurance	233.08	259.58	2,231.26	2,336.22	3,115.00
Total Insurance	938.25	923.99	8,959.35	8,315.91	11,088.00

Lone Star Groundwater Conservation District
Statement of Revenues and Expenditures - Budget vs. Actual
September 2021

10/07/21

Accrual Basis

	Sep 21	Budget	Jan - Sep 21	YTD Budget	Annual Budget
Manager					
Travel/Edu/Training	0.00	500.00	4,598.95	4,500.00	6,000.00
Vehicle Allowance	600.00	600.00	5,400.00	5,400.00	7,200.00
Total Manager	600.00	1,100.00	9,998.95	9,900.00	13,200.00
Memberships Dues /Subscriptions	2,390.00	500.00	4,542.00	4,500.00	6,000.00
Miscellaneous	0.00	125.00	1,630.12	1,125.00	1,500.00
Office Expenses					
Office Equipment	0.00	500.00	0.00	4,500.00	6,000.00
Office Supplies	244.67	291.66	3,369.96	2,624.94	3,500.00
Total Office Expenses	244.67	791.66	3,369.96	7,124.94	9,500.00
Payroll Expenses					
Salaries	39,717.81	43,750.00	339,909.68	393,750.00	525,000.00
Payroll Tax Liability	2,965.34	2,917.00	25,388.76	26,253.00	35,000.00
Retirement	2,383.07	2,417.00	20,394.53	21,753.00	29,000.00
Medical/Life	3,927.03	4,334.00	35,473.72	39,006.00	52,000.00
SUI	144.44	116.66	2,029.34	1,049.94	1,400.00
Workman's Comp	111.33	157.00	1,083.55	1,413.00	1,884.00
Payroll Service Fees	26.00	83.33	508.18	749.97	1,000.00
Total Payroll Expenses	49,275.02	53,774.99	424,787.76	483,974.91	645,284.00
Postage Expense					
Postage Meter & Supplies	200.40	166.66	1,082.48	1,499.94	2,000.00
Postage/Shipping/Delivery Ser	1,500.00	458.33	2,852.29	4,124.97	5,500.00
Total Postage Expense	1,700.40	624.99	3,934.77	5,624.91	7,500.00
Printing	1,205.78	583.33	7,001.80	5,249.97	7,000.00
Programs					
Additional Scientific Programs	0.00	2,083.34	0.00	18,750.06	25,000.00
Subsidence Study - Phase II	12,970.00	12,500.00	35,645.10	112,500.00	150,000.00
Hydrogeological Modeling/Protec	0.00	83.33	412.80	749.97	1,000.00
USGS Joint Funding Agreement					
USGS - Groundwater Level Data	3,837.50	1,279.16	11,512.50	11,512.44	15,350.00
USGS - Water Level chg/subside	34,050.00	11,350.00	102,150.00	102,150.00	136,200.00
Total USGS Joint Funding Agreement	37,887.50	12,629.16	113,662.50	113,662.44	151,550.00
Total Programs	50,857.50	27,295.83	149,720.40	245,662.47	327,550.00

4:42 PM

10/07/21

Accrual Basis

Lone Star Groundwater Conservation District
Statement of Revenues and Expenditures - Budget vs. Actual
September 2021

	Sep 21	Budget	Jan - Sep 21	YTD Budget	Annual Budget
Rebate Water Use Fees	0.00	2,500.00	8,419.52	22,500.00	30,000.00
Travel/Training Staff	29.95	250.00	1,302.08	2,250.00	3,000.00
Depreciation	0.00	4,166.66	0.00	37,499.94	50,000.00
Total Expense	195,253.18	201,615.82	1,276,470.28	1,814,542.38	2,419,372.00
Net Ordinary Income	66,357.96	65,950.78	898,405.86	595,657.02	794,228.00
Net Income	66,357.96	65,950.78	898,405.86	595,657.02	794,228.00

October 2021

Sun	Mon	Tue	Wed	Thu	Fri	Sat
<i>The Breast Cancer Awareness Month</i>					1	2
3	4	5 <i>GMA 14 Meeting @10AM</i>	6	7	8	9
10	11 	12 <i>LSGCD Board Mtg @ 6:00 pm</i>	13	14	15	16
17	18	19	20 <i>TWCA Fall Conference (San Antonio)</i>	21	22	23
24	25	26	27	28 <i>10th Annual Gulf Coast Water Conservation Symposium (Virtual)</i>	29	30
31 						

November 2021

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2	3 Region H Meeting @10am (SJRA Offices)	4	5	6
7	8	9 LSGCD Board Mtg @ 6:00 pm	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25 Thanksgiving Holiday	26 Thanksgiving Holiday	27
28	29	30		 <i>Happy Thanksgiving</i>		