

## **Calhoun County Groundwater Conservation District Meeting Notice and Agenda**

Notice is hereby given in accordance with the Open Meetings Act, Chapter 551, Government Code and Section 36.064 of the Texas Water Code that the Calhoun County Groundwater Conservation District Board of Directors will hold a meeting on April 22, 2024, at 5:30 PM at 131-A N. Virginia St., Port Lavaca, Texas.

### **AGENDA**

1. Call the meeting to order and welcome guests.
2. Receive public comments.
3. Consideration of and possible action on matters related to groundwater management including the efforts and activities of the District regarding permitting, complaints, investigations, violations, and enforcement cases associated with permitting.
  - a. Enforcement Hearing – Enforcement proceedings, including consideration of remedies provided for under Section 36.102 of the Texas Water Code, related to enforcement case violation ECV-20231103-02 finding Seaport Lakes Water Systems failed to obtain a production permit for a non-exempt-use well as required by RULE 4.1: GENERAL POLICIES RELATED TO PERMITS.
4. Consideration of and possible action on matters related to groundwater protection including complaints, investigations, violations, and enforcement cases related to groundwater contamination and waste.
5. Consideration of and possible action on matters related to groundwater monitoring.
6. Consideration of and possible action on matters related to groundwater conservation.
7. Consideration of and possible action on matters related to groundwater resource planning including Groundwater Management Area 15 Joint Planning and regional water planning.
8. Consideration of and possible action on matters related to groundwater policy including the Management Plan of the District and the Rules of the District.
9. Consideration of and possible action on matters related to administration and management including the minutes of previous meetings, the annual budget of the district, bank accounts, investments, financial reports of the district, bills and invoices of the district, management goals and objectives of the district, administrative policies, staffing, consultant agreements, interlocal cooperation agreements, and support services provided to and from other groundwater conservation districts.
10. Consideration of and possible action on matters related to legal counsel report.
11. Adjourn.

The Calhoun County Groundwater Conservation District may close the meeting, if necessary, to conduct private consultation with legal counsel regarding matters protected by the attorney-client privilege pursuant to Section 551.071 of the Government Code or to discuss matters regarding personnel pursuant to Section 551.074 of the Government Code. The Calhoun County Groundwater Conservation District will return to open meeting, if necessary, to take any action deemed necessary based on discussion in closed meeting pursuant to Section 551.102 of the Government Code.

In Accordance with Title III of the Americans with Disabilities Act, we invite all attendees to advise us of any special accommodations due to disability. Please submit your request as far as possible in advance of event you wish to attend.

**Calhoun County Groundwater Conservation District  
Board of Directors**

**Notice of Public Meeting and Enforcement Hearing**

Notice is hereby given in accordance with the Open Meetings Act, Chapter 551, Government Code and Section 36.102 of the Texas Water Code, that the Calhoun County Groundwater Conservation District will hold a public meeting on April 22, 2024, at 5:30 PM at 131-A N. Virginia St., Port Lavaca, Texas.

During the meeting, the Board of Directors is scheduled to conduct an enforcement hearing, consider, and possibly take action regarding the following enforcement matter(s):

Enforcement proceedings, including consideration of remedies provided for under Section 36.102 of the Texas Water Code, related to enforcement case violation ECV-20231103-02 finding Seaport Lakes Water Systems failed to obtain a production permit for a non-exempt-use well as required by RULE 4.1: GENERAL POLICIES RELATED TO PERMITS.

For more information regarding this matter, contact Tim Andruss, General Manager of the Calhoun County Groundwater Conservation District at 361-579-6863 or at [admin@vcgcd.org](mailto:admin@vcgcd.org).

# CCGCD - Matters For Consideration - 20240422

## Item 1.0 - Convene Meeting

### Management Discussion:

staff completed the necessary public notification requirements for the meeting.

See: Public Notice - 20240422 - Board Meeting

See: Public Notice - 20240422 - Enforcement Case Hearing - ECV-20231103-02

### Management Recommendation:

call the meeting to order and record the district representatives present at the meeting.

\_\_\_\_\_ called the meeting to order at \_\_\_\_\_ with the following representatives being present:

Precinct 1: Mr. Steven Dierschke, Director: \_\_\_\_\_.

Precinct 2: Mr. Wesley (Clay) Brett, Vice-President: \_\_\_\_\_.

Precinct 3: Mr. Galen Johnson, Secretary: \_\_\_\_\_.

Precinct 4: Mr. Michael (Mike) Hahn, Treasurer: \_\_\_\_\_.

At Large: Mr. Harold (Danny) May, President: \_\_\_\_\_.

General Manager: Tim Andruss: \_\_\_\_\_.

General Counsel: Jim Allison: \_\_\_\_\_.

## Item 2.0 - Receive Public Comment

## Management Discussion:

none.

## Management Recommendation:

offer to accept public comment from attendees.

# Item 3.0 - Report regarding Groundwater Management

## Previous Consideration by the Board:

MFC-20240122-3.0 - Report regarding Groundwater Management.

## Management Discussion:

### Regarding Well Registration Processing for FY2024.

As of April 19, 2024, staff had received 2 well registration applications (ARWs) since October 1, 2023:

1. ARW-20231213-01 - Machaceks Rocking M RV Park and Campground - Administratively Complete
2. ARW-20231213-02 - Shoalwater Flats Association - Administratively Complete

As of April 19, 2024, staff had received 7 Notices of Intent to Drill a Well (NIDWs) since October 1, 2023:

1. NIDW-20231030-01 - Cadys Water Wells - John Foster - Administratively Complete
2. NIDW-20231201-01 - WB Southern Drilling - Doug Walker- Administratively Complete
3. NIDW-20231201-02 - Cadys Water Wells - David Tylerkey - Administratively Complete
4. NIDW-20240305-01 - Mark Heinold - Administratively Complete
5. NIDW-20240312-01 - R. Behrens - Administratively Complete
6. NIDW-20240312-02 - M. Waddell - Administratively Complete
7. NIDW-20240312-03 - John Ranoe - Administratively Complete

### Regarding Production Permit Renewal Processing for FY2024.

As of April 19, 2024, staff had received 0 production permit renewal requests (ARPs) since October 1, 2023.

1. none.

### Regarding Permit Processing for FY2024.

As of April 19, 2024, staff had initiated 2 permitting request case (PRCs) since October 1, 2023:

1. PRC-20231220-01 - ANHUPPW-20231213-01 - Machaceks Rocking M RV Park and Campground - Closed
2. PRC-20231220-02 - ANHUPPW-20231213-02 - Shoalwater Flats Association - Closed

As of April 19, 2024, staff had 11 permitting request cases pending:

1. PRC-20191126-01 - ADW-20191126-01/03/AOW-20191126-02/04 - LaSalle WCID # 1A - Pending
2. PRC-20200310-02 - ADW-20200207-01/03/05/07/AOW-20200207-02/04/06/08 - Alan Roberts, Roberts Ranch and Investments- Pending
3. PRC-20200401-01 - ADW-20200401-01/03/05/07/AOW-20200401-02/04/06/08 - Trull Service - Pending
4. PRC-20200710-01 - ADW-20200707-01/03/05/ AOW-2020070702/04/06 - Monterrey Cove, LLC - Pending
5. PRC-20201228-01 - ADW-20201218-01/AOW-20201218-02 - Justin B. Boyd - Pending
6. PRC-20210416-02 - ADW-20210412-02/04-AOW-20210412-03/05- ARW-20210416-01-03 - Son Thanh Nguyen/Brandon Nam Van Nguyen - Pending
7. PRC-20210617-02 - ADW-20210518-01/AOW-20210518-01 - R2 Investments, LLC - Pending
8. PRC-20210701-01 - ADW-20210526-01/AOW-20210526-02 - Mark Dietzel/Big Bear Shrimp and Seafood - Pending
9. PRC-20210713-01 - ADW-20210713-01/AOW-20210713-02 - Antonio Santos - Pending
10. PRC-20220317-02 - ADW-20220308-01/AOW-20220314-01 - D and T River Properties LLC - Pending
11. CCGCD - GMA - Permitting Request Cases - PRC-20230921-02 - ANHUPPW-20230616-01 - Justin Boyd - Pending/Uncontested

As of April 19, 2024, staff had 54 active or approved production permits recorded in the permitting database with a combined amount of authorized groundwater production per year of 8,080.84 acre-feet.

### **Regarding Groundwater Production Report Processing for CY2023.**

As of April 19, 2024, staff had processed 76 groundwater production reports for the preceding calendar year since October 1, 2023.

1. GPR-20240206-01 - GW-00012 - CY2023 - Administratively Complete
2. GPR-20240206-02 - GW-00088 - CY2023 - Administratively Complete
3. GPR-20240206-03 - GW-00079 - CY2023 - Administratively Complete
4. GPR-20240206-04 - GW-00082 - CY2023 - Administratively Complete
5. GPR-20240206-05 - NW-00069 - CY2023 - Administratively Complete
6. GPR-20240206-06 - NW-00015 - CY2023 - Administratively Complete

7. GPR-20240206-07 - NW-00016 - CY2023 - Administratively Complete
8. GPR-20240206-08 - NW-00017 - CY2023 - Administratively Complete
9. GPR-20240206-09 - NW-00055 - CY2023 - Administratively Complete
10. GPR-20240206-10 - NW-00056 - CY2023 - Administratively Complete
11. GPR-20240206-11 - NW-00064 - CY2023 - Administratively Complete
12. GPR-20240206-12 - NW-00065 - CY2023 - Administratively Complete
13. GPR-20240215-01 - GW-00081 - CY2023 - Administratively Complete
14. GPR-20240215-02 - GW-00080 - CY2023 - Administratively Complete
15. GPR-20240215-03 - NW-00024 - CY2023 - Administratively Complete
16. GPR-20240216-01 - GW-00041 - CY2023 - Administratively Complete
17. GPR-20240216-02 - NW-00045 - CY2023 - Administratively Complete
18. GPR-20240216-03 - NW-00046 - CY2023 - Administratively Complete
19. GPR-20240216-04 - NW-00047 - CY2023 - Administratively Complete
20. GPR-20240216-05 - NW-00068 - CY2023 - Administratively Complete
21. GPR-20240221-01 - GW-00031 - CY2023 - Administratively Complete
22. GPR-20240221-02 - GW-00078 - CY2023 - Administratively Complete
23. GPR-20240227-01 - R1GW-00015 - CY2023 - Administratively Complete
24. GPR-20240227-02 - GW-00015 - CY2023 - Administratively Complete
25. GPR-20240227-03 - GW-00091 - CY2023 - Administratively Complete
26. GPR-20240227-04 - GW-00087 - CY2023 - Administratively Complete
27. GPR-20240227-05 - GW-00035 - CY2023 - Administratively Complete
28. GPR-20240227-06 - GW-00036 - CY2023 - Administratively Complete
29. GPR-20240304-01 - NW-00087 - CY2023 - Administratively Complete
30. GPR-20240305-01 - NW-00039 - CY2023 - Administratively Complete
31. GPR-20240305-02 - NW-00054 - CY2023 - Administratively Complete
32. GPR-20240311-01 - NW-00001 - CY2023 - Administratively Complete
33. GPR-20240312-01 - NW-00071 - CY2023 - Administratively Complete
34. GPR-20240312-02 - NW-00070 - CY2023 - Administratively Complete
35. GPR-20240312-03 - GW-00026 - CY2023 - Administratively Complete
36. GPR-20240313-01 - GW-00043 - CY2023 - Administratively Complete
37. GPR-20240313-02 - GW-00044 - CY2023 - Administratively Complete
38. GPR-20240313-03 - GW-00045 - CY2023 - Administratively Complete
39. GPR-20240313-04 - GW-00046 - CY2023 - Administratively Complete
40. GPR-20240313-05 - GW-00047 - CY2023 - Administratively Complete
41. GPR-20240313-06 - GW-00048 - CY2023 - Administratively Complete
42. GPR-20240313-07 - GW-00049 - CY2023 - Administratively Complete
43. GPR-20240313-08 - GW-00051 - CY2023 - Administratively Complete
44. GPR-20240313-09 - GW-00050 - CY2023 - Administratively Complete

45. GPR-20240313-10 - GW-00052 - CY2023 - Administratively Complete
46. GPR-20240313-11 - GW-00053 - CY2023 - Administratively Complete
47. GPR-20240313-12 - GW-00054 - CY2023 - Administratively Complete
48. GPR-20240313-13 - GW-00055 - CY2023 - Administratively Complete
49. GPR-20240313-14 - GW-00056 - CY2023 - Administratively Complete
50. GPR-20240313-15 - GW-00057 - CY2023 - Administratively Complete
51. GPR-20240313-16 - GW-00059 - CY2023 - Administratively Complete
52. GPR-20240313-17 - GW-00060 - CY2023 - Administratively Complete
53. GPR-20240313-18 - GW-00061 - CY2023 - Administratively Complete
54. GPR-20240313-19 - GW-00058 - CY2023 - Administratively Complete
55. GPR-20240313-20 - GW-00062 - CY2023 - Administratively Complete
56. GPR-20240313-21 - GW-00063 - CY2023 - Administratively Complete
57. GPR-20240313-22 - GW-00064 - CY2023 - Administratively Complete
58. GPR-20240313-23 - GW-00065 - CY2023 - Administratively Complete
59. GPR-20240313-24 - GW-00066 - CY2023 - Administratively Complete
60. GPR-20240313-25 - GW-00067 - CY2023 - Administratively Complete
61. GPR-20240313-26 - GW-00068 - CY2023 - Administratively Complete
62. GPR-20240313-27 - GW-00069 - CY2023 - Administratively Complete
63. GPR-20240313-28 - GW-00070 - CY2023 - Administratively Complete
64. GPR-20240313-29 - GW-00071 - CY2023 - Administratively Complete
65. GPR-20240313-30 - GW-00072 - CY2023 - Administratively Complete
66. GPR-20240313-31 - GW-00073 - CY2023 - Administratively Complete
67. GPR-20240313-32 - GW-00074 - CY2023 - Administratively Complete
68. GPR-20240313-33 - GW-00075 - CY2023 - Administratively Complete
69. GPR-20240313-34 - GW-00076 - CY2023 - Administratively Complete
70. GPR-20240313-35 - GW-00027 - CY2023 - Administratively Complete
71. GPR-20240313-36 - GW-00028 - CY2023 - Administratively Complete
72. GPR-20240313-37 - GW-00029 - CY2023 - Administratively Complete
73. GPR-20240321-01 - NW-00044 - CY2023 - Administratively Complete
74. GPR-20240417-01 - GW-00089 - CY2023 - Administratively Complete
75. GPR-20240417-02 - NW-00048 - CY2023 - Administratively Complete
76. GPR-20240417-03 - NW-00449 - CY2023 - Administratively Complete

As of April 19, 2024, staff had recorded groundwater production reports for 76 water wells reporting 9,464.45 acre-feet of groundwater production during CY2023. (TWDB estimated the volume of groundwater produced for rural domestic, livestock, mining, and rig supply exempt uses in Calhoun County in Year 2020 was 206 acre-feet. See: TWDB - Projected Exempt Groundwater Use Estimates.)

## **Regarding Manage Investigations related to Permitting Violations for FY2024.**

As of April 19, 2024, staff had initiated 2 investigations related to groundwater management (i.e., permitting) since October 1, 2023:

1. INV-20231115.1413 - Failure to Satisfy Rules of the District - Production Reporting for CY2023 - Active
2. INV-20231208.1441 - Failure to Satisfy Rules of the District - Failure to Register a Well - Active

As of April 19, 2024, staff had 3 active investigations related to groundwater management (i.e., permitting):

1. INV-20221012.1455 - Failure to Obtain a Production Permit - Active
2. INV-20231115.1413 - Failure to Satisfy Rules of the District - Production Reporting for CY2023 - Active
3. INV-20231208.1441 - Failure to Satisfy Rules of the District - Failure to Register a Well - Active

See: MFC-20240422-3.1 - Investigation - INV-20231115.1413 - Failure to Report Groundwater Production.

## **Regarding Manage Enforcement Cases related to Permitting Violations for FY2024.**

As of April 19, 2024, the Board had initiated 3 enforcement case violations related to groundwater management (i.e., permitting) since October 1, 2023:

1. ECV-20231103-01 - Machaceks Rockin M RV Park and Campground - Failure to Obtain Production Permit - Resolved
2. ECV-20231103-02 - Sea Port Lakes Water Systems LLC. - Failure to Obtain Production Permit - Active
3. ECV-20231103-03 - Shoalwater Flats Association - Failure to Obtain Production Permit - Resolved

As of April 19, 2024, staff had 1 unresolved enforcement cases related to groundwater management (i.e., permitting):

1. ECV-20231103-02 - Sea Port Lakes Water Systems LLC. - Failure to Obtain Production Permit - Active

See: MFC-20240422-3.2 - Enforcement Hearing re ECV-20231103-02 - Seaport Lakes Water Systems LLC. - Failure to Obtain a Production Permit.

## **Management Recommendation:**

none.



# Item 3.1 - Investigation - INV-20231115.1413 - Failure to Report Groundwater Production

## Previous Consideration by the Board:

MFC-20230424-3.5 - Investigation of Failures to Report Groundwater Production for CY2022.

## Management Discussion:

as of April 17, 2024, the District has identified 6 wells under investigation INV-20231115.1413 - Failure to Satisfy Rules of the District - Production Reporting for CY2023 - Active that have potentially violated RULE 2.6: REPORTING REQUIREMENT RELATED TO NON-EXEMPTUSE WELLS by failing to report the volume of groundwater produced from the non-exempt-use well for the previous calendar year (January 1 to December 31) during January of the current calendar year.

On November 15, 2023, the general manager initiated the investigation.

On April 17, 2024, the general manager developed a list of wells and ownership information related to well that appear to currently have not satisfied the requirement to report groundwater production for CY2023.

Based on a review of recorded violations, staff have classified the potential violators based on appraisal district information (i.e., landowner names) into the following groups based the provisions of RULE 11.10: PENALTIES of the Rules of the District:

### **Group 1: Persons with one violation and no previous violations:**

- a. the well owner as of December 31, 2023, find that the well owner as of December 31, 2023, (Registered Well Owner: Hatch Bend Country Club; CAD Landowner: Hatch Bend Country Club) of well(s) NW-00037 and NW-00038.
- b. the well owner as of December 31, 2023, find that the well owner as of December 31, 2023, (Registered Well Owner: Son Thanh Nguyen.; CAD Landowner: Son Thanh Nguyen) of well GW-00037.
- c. the well owner as of December 31, 2023, find that the well owner as of December 31, 2023, (Registered Well Owner: Machaceks' Rocking M RV Park and Campground; CAD Landowner: Charles Nelson Machacek) of well GW-00090.

### **Group: 2: Persons with previous violation of the related rule in the previous 5-year period:**

- a. the well owner as of December 31, 2023, (Registered Well Owner: Buffalo Creek RV Retreat; CAD Landowner: Short Pleze) of well NW-00007.(See: [ECV-20230425-01](#))
- b. the well owner as of December 31, 2023, (Registered Well Owner: CBPB Partners LLC.; CAD Landowner: CBPB Partners LLC.) of well NW-00133. (See: [ECV-20230425-04](#))

If the boards find that violations have occurred in the instances identified above and instruct staff to proceed with enforcement efforts, staff will:

- a) mail 1st notice of violation and any approved settlement offer to the landowner associated with the appraisal district tax parcel by CMRRR and to the registered well owner by regular mail by May 1, 2024;
- b) mail the 2nd notice of violation and any approved settlement offer to the landowner associated with the appraisal district tax parcel by CMRRR and to the registered well owner by regular mail by June 1, 2024,
- c) mail the notice of need to file suit and any approved settlement offer to the landowner associated with the appraisal district tax parcel by CMRRR and to the registered well owner by regular mail by June 30, 2024,
- d) publish an enforcement hearing notice for any unresolved violations for the July 22, 2024 board meeting by July 6, 2024, and
- e) present any unresolved violations to the board at the July 22, 2024 meeting with a recommendation that board: 1) confirm the findings of violation and penalties and 2) referred to the violations to legal counsel for filing suit before the meeting scheduled for October 2024.

## Management Recommendation:

### Management Recommendation for Group 1: Persons with one violation and no previous violations.

move to:

1. find that the well owner as of December 31, 2023, (**Registered Well Owner: Hatch Bend Country Club; CAD Landowner: Hatch Bend Country Club**) violated RULE 4.2: REPORTING REQUIREMENT RELATED TO NON-EXEMPTUSE WELLS of the Rules of the District related to well(s) **NW-00037 and NW-00038** unless evidence to the contrary or evidence of relevant extenuating circumstances is submitted to the District;
2. authorize the General Manager to initiate an enforcement case regarding the violation;
3. set a \$100.00 penalty for the violation per RULE 11.5: Rule Enforcement of the Rules of the District; and
4. offer to settle the violation if (**Registered Well Owner: Hatch Bend Country Club; CAD Landowner: Hatch Bend Country Club**) consents to the following conditions:
  - a. acknowledges the violation by June 30, 2024;

- b. pays a settlement fee of \$0.00 by June 30, 2024; and
- c. submits a administratively complete groundwater production report for calendar year 2023 by June 30, 2024.

move to:

1. find that the well owner as of December 31, 2023, **(Registered Well Owner: Son Thanh Nguyen.; CAD Landowner: Son Thanh Nguyen)** violated RULE 4.2: REPORTING REQUIREMENT RELATED TO NON-EXEMPTUSE WELLS of the Rules of the District related to well **GW-00037** unless evidence to the contrary or evidence of relevant extenuating circumstances is submitted to the District;
2. authorize the General Manager to initiate an enforcement case regarding the violation;
3. set a \$100.00 penalty for the violation per RULE 11.5: Rule Enforcement of the Rules of the District; and
4. offer to settle the violation if **(Registered Well Owner: Son Thanh Nguyen.; CAD Landowner: Son Thanh Nguyen)** consents to the following conditions:
  - a. acknowledges the violation by June 30, 2024;
  - b. pays a settlement fee of \$0.00 by June 30, 2024; and
  - c. submits a administratively complete groundwater production report for calendar year 2023 by June 30, 2024.

move to:

1. find that the well owner as of December 31, 2023, **(Registered Well Owner: Machaceks' Rocking M RV Park and Campground; CAD Landowner: Charles Nelson Machacek)** violated RULE 4.2: REPORTING REQUIREMENT RELATED TO NON-EXEMPTUSE WELLS of the Rules of the District related to well **GW-00090** unless evidence to the contrary or evidence of relevant extenuating circumstances is submitted to the District;
2. authorize the General Manager to initiate an enforcement case regarding the violation;
3. set a \$100.00 penalty for the violation per RULE 11.5: Rule Enforcement of the Rules of the District; and
4. offer to settle the violation if **(Registered Well Owner: Machaceks' Rocking M RV Park and Campground; CAD Landowner: Charles Nelson Machacek)** consents to the following conditions:
  - a. acknowledges the violation by June 30, 2024;
  - b. pays a settlement fee of \$0.00 by June 30, 2024; and
  - c. submits a administratively complete groundwater production report for calendar year 2023 by June 30, 2024.

**Management Recommendation for Group 2: Persons with a previous violation of the related rule in the previous 5-year period.**

move to:

1. find that the well owner as of December 31, 2023, **(Registered Well Owner: Buffalo Creek RV Retreat; CAD Landowner: Short Pleze)** violated RULE 4.2: REPORTING REQUIREMENT RELATED TO NON-EXEMPTUSE WELLS of the Rules of the District related to well **NW-00007** unless evidence to the contrary or evidence of relevant extenuating circumstances is submitted to the District;
2. authorize the General Manager to initiate an enforcement case regarding the violation;
3. set a \$250.00 penalty for the violation per RULE 11.5: Rule Enforcement of the Rules of the District; and
4. offer to settle the violation if **(Registered Well Owner: Buffalo Creek RV Retreat; CAD Landowner: Short Pleze)** consents to the following conditions:
  - a. acknowledges the violation by June 30, 2024;
  - b. pays a settlement fee of **\$20.00** by June 30, 2024; and
  - c. submits a administratively complete groundwater production report for calendar year 2023 by June 30, 2024.

move to:

1. find that the well owner as of December 31, 2023, **(Registered Well Owner: CBPB Partners LLC.; CAD Landowner: CBPB Partners LLC.)** violated RULE 4.2: REPORTING REQUIREMENT RELATED TO NON-EXEMPTUSE WELLS of the Rules of the District related to well **NW-00133** unless evidence to the contrary or evidence of relevant extenuating circumstances is submitted to the District;
2. authorize the General Manager to initiate an enforcement case regarding the violation;
3. set a \$250.00 penalty for the violation per RULE 11.5: Rule Enforcement of the Rules of the District; and
4. offer to settle the violation if **(Registered Well Owner: CBPB Partners LLC.; CAD Landowner: CBPB Partners LLC.)** consents to the following conditions:
  - a. acknowledges the violation by June 30, 2024;
  - b. pays a settlement fee of **\$20.00** by June 30, 2024; and
  - c. submits a administratively complete groundwater production report for calendar year 2023 by June 30, 2024.

## **Item 3.2 - Enforcement Hearing re ECV-20231103-02 - Seaport Lakes Water**

# Systems LLC. - Failure to Obtain a Production Permit

## Previous Consideration by the Board:

[MFC-20240122-3.4 - Violation ECV-20231103-02 - Seaport Lakes Water Systems LLC.](#)

## Management Discussion:

on January 22, 2024, the Board of Directors took the following actions related to the violation: passed a motion to authorize the general manager to prepare for and schedule an enforcement hearing at the next meeting of the board of directors scheduled for April 22, 2024. See: [Enforcement Case Violation - ECV-20231103-02 - Sea Port Lakes Water Systems LLC. - Failure to Obtain Production Permit - Active](#)

In response to the action taken by the Board, staff recorded violation [Enforcement Case Violation - ECV-20231103-02 - Sea Port Lakes Water Systems LLC. - Failure to Obtain Production Permit - Active](#)

On March 1, 2024, the District contacted Mr. Doolin with Seaport Lakes Water System regarding ECV-202301103-02 and permitting for non-exempt use public water systems. Mr. Dooling requested applications to request a permit for Sea Port Lakes Water Systems to be emailed to him at seaportlakes@gmail.com.

See:

CCGCD - Email - Re\_ Enforcement Case Violation - ECV-20231103-02.pdf

 **Untitled Attachment**

CCGCD - Failure to Obtain Production Permit - ECV-20231101-02.pdf

 **Untitled Attachment**

CCGCD - ARW - Seaport Lakes Water Systems LLC - Draft Application.pdf

 **Untitled Attachment**

CCGCD - ANHUPPW - Seaport Lakes Water Systems - Draft Application.pdf

 **Untitled Attachment**

CCGCD - Confirmation of the Contiguous Tracts of Land Control - Seaport Lakes Water Systems.pdf

 **Untitled Attachment**

CCGCD - Confirmation of the Contiguous Tracts of Groundwater Control - Seaport Lakes Water Systems LLC.pdf

 **Untitled Attachment**

On April 17, 2024, staff of the District mailed by certified mail Public Notice -20240422 - Enforcement Case Hearing - ECV-20231102-02.

See:

CCGCD - Notice of enforcement hearing for ECV-20231103-02 - Seaport Lakes Water Systems.pdf

 **Untitled Attachment**

CCGCD - Pre Certified Mail Receipt - 7022 1670 0003 4383 1393 - Seaport Lakes Water Systems.pdf

 **Untitled Attachment**

CCGCD - Pre Certified Mail Address Card - 7022 1670 0003 4383 1393 - Seaport Lakes Water Systems.pdf

 **Untitled Attachment**

CCGCD - Post Certified Mail Receipt - 7022 1670 0003 4383 1393 - Seaport Lakes Water Systems.pdf

 **Untitled Attachment**

On April 18, 2024, staff of the District attempted to hand deliver the Public Notice -20240422 - Enforcement Case Hearing - ECV-20231102-02.

See: [Daily Field Records - 20240418-01](#)

Public Notice -20240422 - Enforcement Case Hearing - ECV-20231102-02 - Photo Image.pdf

 **Untitled Attachment**

## Management Recommendation:

### Management Recommendation 1:

move to open and record the enforcement hearing on April 22, 2024.

### Management Recommendation 2:

move to recess the hearing and suspend the recording the enforcement hearing after accepting public comments or comments from the alleged violator until the meeting of the Board of Directors scheduled for July 22, 2024.

# Item 4.0 - Report regarding Groundwater Protection

## Previous Consideration by the Board:

MFC-20240122-4.0 - Report regarding Groundwater Protection.

## **Management Discussion:**

### **Regarding Well Inspections for FY2024.**

As of April 19, 2024, staff had recorded 6 well inspection forms (WIFs) since October 1, 2023:

1. WIF-20240205-01 - GW-00092
2. WIF-20240221-01 - GW-00001
3. WIF-20240221-02 - NW-00024
4. WIF-20240221-03 - GW-00005
5. WIF-20240221-04 - GW-00003
6. WIF-20240221-05 - GW-00009

### **Regarding Manage Investigations related to Groundwater Protection for FY2024.**

As of April 19, 2024, staff had initiated 0 investigations related to Groundwater Protection since October 1, 2023:

1. none.

As of April 19, 2024, staff had 0 active investigation related to Groundwater Protection:

1. none.

### **Regarding Manage Enforcement Cases related to Groundwater Protection for FY2024.**

As of April 19, 2024, the Board had initiated 0 enforcement cases related to Groundwater Protection since October 1, 2023:

1. none.

As of April 19, 2024, staff had 0 unresolved enforcement case violations related to Groundwater Protection:

1. none.

## **Management Recommendation:**

none.

# **Item 5.0 - Report regarding Groundwater Monitoring**

## **Previous Consideration by the Board:**

MFC-20240122-5.0 - Report regarding Groundwater Monitoring

# Management Discussion:

## Regarding Monitor Drought Conditions for FY2024.

As of April 19, 2024, the U.S. Drought Monitor (<https://www.drought.gov/states/texas/county/calhoun>) indicates that 0% of Calhoun County is drought conditions.

As of April 19, 2024, drought condition information related to the district and the surrounding region of Texas collected from the Water Data for Texas website (<https://www.waterdatafortexas.org/drought/>) indicates that the majority of Calhoun County are experiencing abnormally dry conditions.

## Regarding Synoptic Aquifer Monitoring for FY2024.

As of April 19, 2024, staff had collected 6 water level measurements since October 1, 2023:

1. CCGCD - GMo - Mea - Water Level - WLM-20240205-01 - GW-00092
2. CCGCD - GMo - Mea - Water Level - WLM-20240221-01 - GW-00001
3. CCGCD - GMo - Mea - Water Level - WLM-20240221-02 - NW-00024
4. CCGCD - GMo - Mea - Water Level - WLM-20240221-03 - GW-00005
5. CCGCD - GMo - Mea - Water Level - WLM-20240221-04 - GW-00003
6. CCGCD - GMo - Mea - Water Level - WLM-20240221-05 - GW-00009

## Regarding Advanced Water Level Monitoring for FY2024.

On February 14, 2024, staff, with technical support from WellIntel, successfully installed water level and conductivity monitoring instruments on well GW-00092 owned by Mr Hahn.  
CCGCD - WellIntel - Map GW-00092 - 20240419.png

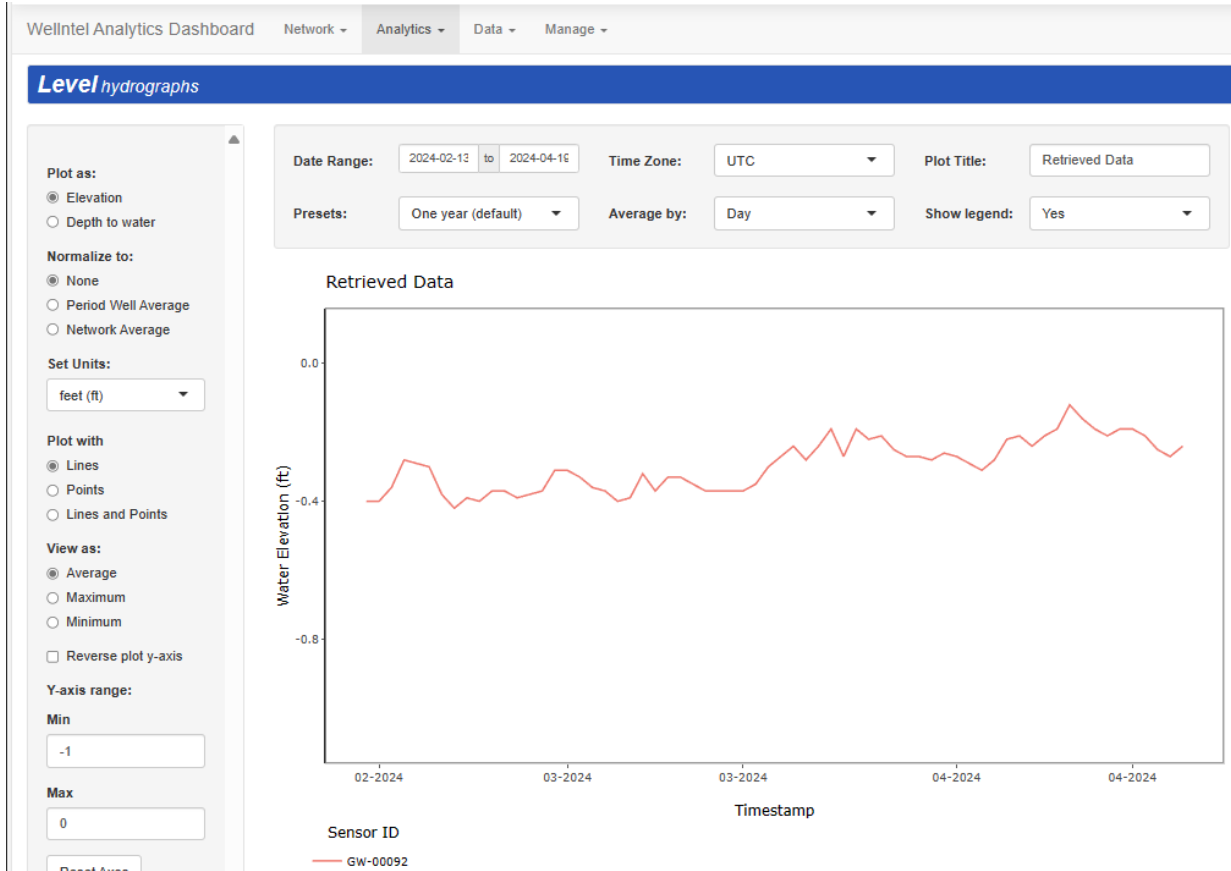




Topography
  Base street map
  Aerial with labels
  Aerial without labels
  Hydrography
  Light

As of April 19, 2024, the sensor had collected and uploaded 1,491 water level measurements to the WellIntel Analytics Dashboard. The graphs below depict the water level measurements and conductivity measurements collected from well GW-00092.

CCGCD - WellIntel GW00092 Hydrograph - 20240419.png



**Regarding Baseline Water Quality Aquifer Monitoring for FY2024.**

No report.

**Regarding Ad-Hoc Baseline Water Quality Sampling for FY2024.**

As of April 19, 2024, staff had collected 0 water quality field measurements since October 1, 2023:

1. none.

As of April 18, 2024, staff had collected 0 water quality samples since October 1, 2023:

1. none.

As of April 18, 2024, staff had received 0 water quality lab reports since October 1, 2023:

1. none.

**Regarding Annual Water Level Assessment for FY2024.**

No report.

**Regarding Annual Water Quality Assessment for FY2024.**

No report.

**Regarding Monitoring Network Assessment and Improvement Project for FY2024.**

No report.

**Management Recommendation:**

none.

**Item 6.0 - Report regarding Groundwater Conservation**

**Previous Consideration by the Board:**

MFC-20240122-6.0 - Report regarding Groundwater Conservation

**Management Discussion:**

Regarding **Promote Conservation for FY2024.**

No report.

Regarding Conservation Education and Teacher Professional Development for FY2024.

See: MFC-20240422-6.1 - Conservation Education and Teacher Professional Development.

See: MFC-20240422-6.2 - Request for Sponsorship - Calhoun County ISD.

**Management Recommendation:**

none.


**Item 6.1 - Conservation Education and Teacher Professional Development**

**Previous Consideration by the Board:**

MFC-20230123-6.1 - Conservation Education and Teacher Professional Development.

**Management Discussion:**

VCGCD - Proposal for the Cooperative Promotion of Water Conservation through Teacher Professional Development - UHV VCGCD VISD - Final.pdf

 **Untitled Attachment**

A project, to be completed in June 2024, related to conservation education and teacher professional development has been developed by staff as well as representatives of Victoria ISD (VISD), and University of Houston-Victoria (UHV).

The project seeks to extend and expand the cooperative efforts between the UHV, VISD, and the District to promote water conservation through a project to deliver professional development to teachers of middle school science classes and teachers of high school aquatic science and environmental systems classes. This proposal expands the professional development activities by 1) conducting a workshop at the Wetland Education Center located at the INVISTA Victoria Plant Wetland in Victoria County and 2) including a presentation by UHV staff on the application of Artificial Intelligence/Machine Learning to water resource management.

If the project is implemented, the qualifying teachers would be recruited from within the boundary of the financially contributing partners to participate in workshops held on two days in the Summer of 2024 at multiple locations within Victoria County (i.e., INVISTA Victoria Plant Wetland, the Clements Ranch, and UHV Campus) designed to 1) increase awareness, knowledge, and technical skills related to the hydrologic cycle, water resources, risks to water resources including over-production and pollution, and 2) expand knowledge and skills that align with the related Texas Essential Knowledge and Skills (TEKS) for the purposes of promoting water conservation. Participating teachers would receive a \$500.00 stipend and continuing education credits for completing the workshops. The project would conclude with the submittal of a summary report of professional development provided during the workshops.

The total cost for the project is projected to at \$17,540. The proposal does not assign a cost to the valuable contributions of time to be made by Teresa LeSage-Clements of UHV, Dmitri Sobolev of UHV, John Snyder of VISD, Tim Andruss of VCGCD, or the administrative staff members of the cooperating entities. Furthermore, the proposal does not assign a cost to the valuable contributions made by the UHV, the City of Victoria, the VISD, the INVISTA Victoria Plant Wetland, or the Clements Ranch for providing access to facilities to be used during the workshops.

On July 21, 2023, the Victoria County GCD Board of Directors authorized staff to 1) seek cooperation and approval of cost sharing agreements with Calhoun County GCD, Refugio GCD, and Texana GCD as well as 2) take the necessary actions to implement the Proposal for the Cooperative Promotion of Water Conservation through Teacher Professional Development after October 1, 2023.

## **Management Recommendation:**

move to accept the *Proposal for the Cooperative Promotion of Water Conservation through Teacher Professional Development Summer 2024* and agree to cost share with VCGCD in an

amount not to exceed 25% of the actual expenses or \$4,385.00 for the implementation of the project.

## Item 6.2 - Request for Sponsorship - Calhoun County ISD

### Previous Consideration by the Board:

[MFC-20231023-6.0 - Report regarding Groundwater Conservation.](#)

### Management Discussion:

with the adoption of the budget for FY2024, staff published a notice on the website of the district to inform entities wishing to seek sponsorship from the district of a project intended to promote water conservation, especially through rainwater harvesting or brush control within Calhoun County, could submit a application for sponsorship. See:

<https://www.calhouncountygcd.org/groundwater-conservation-sponsorship-fy2024>.

On February 15, 2024, in response to the district's solicitation of requests for sponsorship related to promoting groundwater conservation, Ms. Amy Boone of Calhoun County ISD submitted a requests for sponsorship in the amount of \$2,565.95 for to purchase classroom models and student aquifer kits to support efforts to incorporate groundwater conservation lessons into related activities associated with Formosa's sponsorship of student field trips to the Formosa Wetlands.

CCGCD - CCISD Sponsorship Application - 20240215.pdf

 Untitled Attachment

### Management Recommendation:

move to 1) approve the request for sponsorship submitted by Amy Boone of Calhoun County ISD, 2) authorize the general manager to provide an offer of sponsorship in the amount of \$2,600.00 for the costs described on the application for sponsorship, and 3) pay the actual expenses up to \$2,600.00 upon receipt of the related summary report.

## Item 7.0 - Report regarding Groundwater Resource Planning

# Previous Consideration by the Board:

MFC-20240122-7.0 - Report regarding Groundwater Resource Planning.

# Management Discussion:


## Regarding Regional Water Planning Participation for FY2024.

Representatives of the district participated in the meeting of the South Central Texas Regional Planning Group (Region L) held on February 14, 2024, to continue efforts to develop the 2026 Regional Water Plan. The next meeting of Region P is scheduled for May 2, 2024.


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

Representatives of the district participated in the meeting of the representatives of Groundwater Management Area 15 on January 11, 2024 to continue joint planning efforts. During the meeting the members received a report from TWDB stating that the internal work to compare predictive results when modeling the GMA 15 DFC pumping scenario using the previous GAM (CGCD-GAM) and the current GAM (combined GMA 15 and GMA 16 extent) resulted in significant discrepancies and issues. TWDB is undertaking a review of the new model. The representatives agreed to postpone action on the joint planning work until the next meeting of GMA 15. Staff of the district had suspended efforts to negotiate terms of an agreement with Intera until TWDB provides clarity regarding the GAM to be used during the current joint planning cycle. The next meeting of the representatives of Groundwater Management Area 15 is scheduled for April 11, 2024 at Goliad County GCD offices.

TWDB - 2024-0329\_CSGC\_GAM\_Letter\_signed.pdf

 **Untitled Attachment**

TWDB - 2024-0329\_CSGC\_GAM\_Letter\_Attachment.pdf

 **Untitled Attachment**

On April 3, 2024, staff received a report developed by the Texas Water Development Board regarding its efforts to review the new groundwater availability model released in 2023 for use by GMA 15 for the current planning cycle. The report identifies numerous issues that need to be resolved prior to its use for joint planning purposes.

# Management Recommendation:

none.

# Item 8.0 - Report regarding Groundwater Policy

## Previous Consideration by the Board:

MFC-20240122-8.0 - Report regarding Groundwater Policy.

## Management Discussion:

### Regarding Management Plan Revisions for FY2024.

No report.

### Regarding Rule Amendments for FY2024.

Staff have identified three potential aspects of the rules of the district that may warrant clarification to policy development:

1. appropriate requirements and procedures related to amendment requests of waivers associated with production permits,
2. appropriate requirements and procedures related to amendment requests of production permits, and
3. appropriate requirements and procedures regarding renewal and expiration of production permits associated with proposed wells.

Staff will coordinate with legal counsel on draft revisions to the rules of the district and present recommendations to the Board on July 22, 2024.

### Regarding Legislative Support and Lobbying for FY2024.

On March 20, 2024, Mr. Andruss participated in a meeting of the Legislative Committee the Texas Water Conservation Association in Austin. The committee heard presentations regarding issues that members would like for the committee to consider as part of its efforts to identify "consensus legislation" including the following topics:

Infrastructure and Funding:

- i. Secure additional water infrastructure funding. (Darrell Nichols, Justin Yancy, Jason Pierce)
- ii. Additional flood Infrastructure funding. (Tina Petersen)
- iii. Broaden TWDB financial assistance tools to lessen the cost of future growth on current customers, encourage replacement of existing infrastructure, and clarify financing of ASR projects. (Darrell Nichols)
- iv. Establish incentives to promote conjunctive use of surface water and groundwater. (Gary Westbrook)
- v. Establish incentives to encourage desalination along the coast to free up surface water inland. (Gary Westbrook)

- vi. Establish a new category of funding for communities with a population under 5,000. (Travis Pruski)
- vii. Create & fund a new Groundwater Research and Science Fund to fund local science/groundwater monitoring. (Vanessa Puig-Williams)
- viii. Replenish funding for the Ag. Water Conservation Fund. (Wayne Halbert, Troy Allen)
- ix. Create a statewide groundwater well plugging program. (Mike Pyburn)
- x. Create funding options for artificial drainage systems. (Rolando Vela)

Regionalization and Growth:

- xi. Annexation laws and creation of special districts/promoting regionalization. (Kevin Ward)
- xii. Evaluate tools for GCDs to enforce permit limits or curtail unauthorized groundwater production. (Brian Sledge, Vanessa Puig-Williams)
- xiii. Evaluate tools for retail public water utilities or IOUs to enforce drought restrictions. (Vanessa Puig-Williams)
- xiv. Require developers to look at economic feasibility of sustainable infrastructure (reuse, bioswales, alternative power generation). (Auggie Campbell)

Surface Water:

- xv. Evaluate changes to state permit requirements to optimize water projects. (Emily Rogers)
- xvi. Impact of domestic & livestock reservoir exemptions. (Lyn Clancy)

Groundwater:

- xvii. Better define "waste" and "beneficial use" of groundwater. (Gary Westbrook, Vanessa Puig-Williams)
- xviii. Storage and transport of groundwater via surface water rivers/streams. (Lyn Clancy)
- xix. Use of groundwater for vanity ponds. (Ty Embrey)
- xx. Review of statutory provisions relating to the identification of brackish groundwater production zones and potential refinement of the requirement that zones not be located in areas with injection/disposal wells. (Hope Wells)
- xxi. Evaluate how GCDs address large production projects. (Greg Ellis)
- xxii. Evaluate whether to allow opportunity for public comment on the current DFC at the beginning of the 5-year evaluation process (instead of the end), including alternatives the public want investigated. (Greg Ellis)
- xxiii. Evaluate whether the DFC appeal process should address the next round of DFC evaluation instead of invalidating the most recently adopted DFC. (Greg Ellis)

Data:

- xxiv. Update water availability models for remaining river basins. (Tony Smith, Justin Yancy, Jason Pierce)



xxv. Better alignment of water reuse data between TWDB and TCEQ. (Elizabeth Fazio-Hale)

xxvi. Require TWDB to develop a data point to counterbalance TERS, such as Total Estimated Preservation Volume. (Carlos Rubinstein, Vanessa Puig-Williams)

Other:

xxvii. Clarification of terms in HB 3810 (88th) regarding notice to TCEQ of unplanned conditions leading to an outage or certain other notices. (Hope Wells)

xxviii. Create an option for state road signs for watersheds/recharge zones. (Andrew Weir)

## **Management Recommendation:**

none.

# **Item 9.0 - Report regarding Administration and Management**

## **Previous Consideration by the Board:**

MFC-20240122-9.0 - Report regarding Administration and Management.

## **Management Discussion:**

### **Regarding Election Coordination for CY2024.**

No report.

### **Regarding Financial Audit for FY2023.**

On March 22, 2024, Mr. Cox with Goldman, Hunt and Notz, LLP informed the District that he anticipates presenting the audit report to the Board on July 22, 2024.

### **Regarding Investment Management for FY2024.**

See: MFC-20240422-9.3 - Investments of the District.

### **Regarding Financial Record Processing and Reporting for FY2024.**

See: MFC-20240422-9.2 - Financial Reports of the District.

See: MFC-20240422-9.2.1 - Financial Transaction Review.

See: MFC-20240422-9.4 - Unpaid Accounts Payable.

### **Regarding Budget Development for FY2025.**

Staff will develop and present preliminary budget information to the Board on July 22, 2024.

### **Regarding Asset Tracking for FY2024.**

No report.

### **Regarding Public Funds Training for FY2024.**

No report.

### **Regarding Website Improvements.**

Staff have added webpages and electronic forms related to groundwater monitoring, groundwater water production reporting, and renewal of groundwater production permits to the website of the district.

See: <https://www.calhouncountygcd.org/incentivization-of-monitoring-program>

See: <https://www.calhouncountygcd.org/groundwater-production-reporting-for-cy2023>

See: <https://www.calhouncountygcd.org/electronic-groundwater-production-report-form>

See: <https://www.calhouncountygcd.org/production-permit-renewals-for-cy2024>

See: <https://www.calhouncountygcd.org/electronic-application-to-renew-a-permit>

### **Regarding Public Notice and Meeting Coordination for FY2024.**

The next meetings of the Board are scheduled for **July 22, 2024, August 26, 2024** (Budget and Tax Rate Matters), and **October 28, 2024**, with each meeting to convene at **5:30 PM**. Regular meetings will be rescheduled as necessary and special meeting may be scheduled to address unforeseen issues.

See: [MFC-20240422-9.1 - Minutes of the Previous Meeting.](#)

### **Regarding Performance Audit for FY2023.**

Staff will develop and present the performance audit for FY2023 to the Board on July 22, 2024.

### **Regarding Project Management for FY2024.**

No report.

### **Regarding Administrative Policy Review for FY2024.**

No report.

### **Regarding Transparency Reporting for FY2024.**

No report.

### **Regarding Cybersecurity Training for FY2024.**

No report.

### **Regarding Consultant Review for FY2024.**

No report.

### **Regarding Open Government Training for FY2024.**

No report.

### **Regarding District Liability Insurance Review and Renewal.**

No report.

### **Regarding Digital Record Archiving for FY2024.**

Staff continue to create digital archives for the records of the district.

### **Regarding Physical Record Archiving for FY2024.**

Staff continue to create physical archives for select records of the district.

## Management Recommendation:

none.

## Item 9.1 - Minutes of the Previous Meeting

### Previous Discussion by the Board:

[Matter For Consideration - MFC-20240122-9.1 - Minutes of the Previous Meeting](#)

### Management Discussion:

the minutes for January 22, 2024 were sent to the board members prior to the meeting.

See: [CCGCD - Adm - MM - Meeting Minutes - 20240122 - Board of Directors](#)

[CCGCD - Meeting Minutes - 20240122 - Final.pdf](#)

 [Untitled Attachment](#)

### Management Recommendation:

accept and approve the meeting minutes for January 22, 2024, as drafted.

## Item 9.2 - Financial Reports of the District

### Previous Discussion by the Board:

[Matter For Consideration - MFC-20240122-9.2 - Financial Reports of the District](#)

### Management Discussion:

the internal control review reports and internal financial reports for December 2023, January and February 2024 have been compiled, reviewed and sent to the board members prior to the meeting.

See: [ICRR-20231231-01 - December 2023](#)

[CCGCD - Adm - FM - Internal Control Review Reports - ICRR-20231231-01 - December 2023](#)

 [Untitled Attachment](#)

See: [IFR-20231231-01 - FY2024-M03 - December 2023](#)

[CCGCD - Internal Financial Report - December 2023](#)

 **Untitled Attachment**

See: [ICRR-20240131-01 - January 2024](#)

CCGCD - Adm - FM - Internal Control Review Reports - ICRR-20240131-01 - January 2024

 **Untitled Attachment**

See: [IFR-20240131-01 - FY2024-M04 - January 2024](#)

CCGCD - Internal Financial Report - January 2024

 **Untitled Attachment**

See: [ICRR-20240229-01 - February 2024](#)

CCGCD - Adm - FM - Internal Control Review Reports - ICRR-20240229-01 - February 2024

 **Untitled Attachment**

See: [IFR-20240229-01 - FY2024-M05 - February 2024](#)

CCGCD - Internal Financial Report - February 2024

 **Untitled Attachment**

On April 20, 2024, the General Manager identified the funds of the district held a Prosperity Bank as of February 29, 2024 were not sufficiently protected by FDIC Insurance and pledged collateral. Staff will alert representatives of the issue on Monday, April 22, 2024, and request the pledging of sufficient collateral to protect the funds of the district, if not resolved previously.

## Management Recommendation:

move to accept the internal control review and internal financial reports for December 2023, January and February 2024.

## Item 9.2.1 - Financial Transaction Review

### Previous Discussion by the Board:

[Matter For Consideration - MFC-20240122-9.2.1 - Financial Transaction Review](#)

### Management Discussion:

the list below identifies each accounts payable transaction that was recorded since December 1, 2023 as of April 18, 2024:

1. [ACCTP-20231220-01 - \\$1,199.38 - Prosperity Bank](#)
2. [ACCTP-20231220-02 - \\$44.04 - MVBA](#)
3. [ACCTP-20230116-01 - \\$359.91 - Prosperity Bank](#)
4. [ACCTP-20230116-02 - \\$647.35 - Victoria Advocate](#)

5. ACCTP-20230116-03 - \$2,215.78 - TML IRP
6. ACCTP-20240116-04 - \$8,240.00 - WellIntel Inc.
7. ACCTP-20240116-05 - \$267.34 - MVBA
8. ACCTP-20240122-01 - \$945.00 - ABM
9. ACCTP-20240122-02 - \$7,166.25 - VCGCD - September 2023
10. ACCTP-20240122-03 - \$7,166.25 - VCGCD - October 2023
11. ACCTP-20240122-04 - \$7,166.25 - VCGCD - November 2023
12. ACCTP-20240122-05 - \$7,166.25 - VCGCD - December 2023
13. ACCTP-20240222-01 - \$3,750.00 - VCGCD - Intera Cost Share
14. ACCTP-20240222-02 - \$7,166.25 - VCGCD - January 2024
15. ACCTP-20240222-03 - \$7,166.25 - VCGCD - February 2024
16. ACCTP-20220222-04 - \$61.50 - MVBA
17. ACCTP-20220222-05 - \$1,162.48 - MVBA
18. ACCTP-20220325-01 - \$923.51 - Prosperity Bank
19. ACCTP-20220325-02 - \$571.65 - Prosperity Bank
20. ACCTP-20220325-03 - \$2,078.49 - CCAD
21. ACCTP-20220325-04 - \$64.59 - MVBA
22. ACCTP-20220325-05 - \$31.67 - MVBA

the list below identifies each accounts receivable transaction that was recorded since December 1, 2023 as of April 18, 2024:

1. ACCTR-20231218-01 - \$2,950.81 - Tax Collections
2. ACCTR-20231218-02 - \$2,294.63 - Tax Collections
3. ACCTR-20231218-03 - \$3,095.90 - Tax Collections
4. ACCTR-20231218-04 - \$4,371.67 - Tax Collections
5. ACCTR-20231231-01 - \$3,074.06 - Interest
6. ACCTR-20231231-02 - \$118.13 - Interest
7. ACCTR-20240121-01 - \$12,017.91 - Tax Collections
8. ACCTR-20240122-01 - \$11,527.00 - Tax Collections
9. ACCTR-20240122-02 - \$2,798.65 - Tax Collections
10. ACCTR-20240122-03 - \$5,848.46 - Tax Collections
11. ACCTR-20240131-01 - \$3,073.86 - Interest
12. ACCTR-20240131-02 - \$122.95 - Interest
13. ACCTR-20240228-01 - \$580.12 - Tax Collections
14. ACCTR-20240229-01 - \$2,883.22 - Interest
15. ACCTR-20240229-02 - \$117.19 - Interest
16. ACCTR-20240229-03 - \$1,785.22 - Tax Collections
17. ACCTR-20240229-04 - \$7,296.60 - Tax Collections
18. ACCTR-20240229-05 - \$13,791.65 - Tax Collections

- 19. [ACCTR-20240229-06 - \\$250,488.70 - Tax Collections](#)
- 20. [ACCTR-20240229-07 - \\$6,811.91 - Tax Collections](#)
- 21. [ACCTR-20240305-01 - \\$2,115.29 - Tax Collections](#)
- 22. [ACCTR-20240314-01 - \\$693.60 - Tax Collections](#)
- 23. [ACCTR-20240322-01 - \\$1,649.31 - Tax Collections](#)
- 24. [ACCTR-20240411-01 - \\$241.09 - Tax Collections](#)

## Management Recommendation:

None.

## Item 9.3 - Investments of the District

### Previous Discussion by the Board:

[Matter For Consideration - MFC-20240122-9.3 - Investments of the District](#)

### Management Discussion:

the investment reports for December 2023, January and February 2024, have been developed, reviewed, and sent to the board members prior to the meeting.

See: [Investment Report - IR-20231231-01 - FY2024M03 - December 2023](#).

CCGCD - Investment Report - IR-20231231-01- FY24M03 - December 2023.pdf

 **Untitled Attachment**

See: [Investment Report - IR-20240131-01 - FY2024M04 - January 2024](#).

CCGCD - Investment Report - IR-20240131-01- FY24M04 - January 2024.pdf

 **Untitled Attachment**

See: [Investment Report - IR-20240229-01 - FY2024M05 - February 2024](#).

CCGCD - Investment Report - IR-20240229-01- FY24M05 - February 2024.pdf

 **Untitled Attachment**

On April 20, 2024, the General Manager identified the funds of the district held a Prosperity Bank as of February 29, 2024 were not sufficiently protected by FDIC Insurance and pledged collateral. Staff will alert representatives of the issue on Monday, April 22, 2024, and request the pledging of sufficient collateral to protect the funds of the district, if not resolved previously.

### Management Recommendation:

move to accept the investment reports for December 2023, January and February 2024.

# Item 9.4 - Unpaid Accounts Payable

## Previous Discussion by the Board:

Matter For Consideration - MFC-20240122-9.4 - Unpaid Accounts Payable

## Management Discussion:

the District has outstanding accounts payable invoices that are not considered regular and routine for which the District has received the goods and services billed for under the invoices.

## Management Recommendation:

move to authorize the general manager to pay the following items:

- 1. ACCTP-20240422-01 - \$1,020.00 - ABM
- 2. ACCTP-20240422-02 - \$1,520.00 - ABM

# Item 10.0 - Legal Counsel Report

## Previous Consideration by the Board

MFC-20240122-10.0 - Legal Counsel Report

## Management Discussion:

none.

## Management Recommendation:

none.

# Item 11.0 - Adjourn Meeting

## Management Discussion:

none.

## **Management Recommendation:**

move to adjourn the meeting after concluding all business of the District.