RED RIVER GROUNDWATER CONSERVATION DISTRICT

PERMIT HEARING AND BOARD MEETING

Greater Texoma Utility Authority Board Room
5100 Airport Drive
Denison, Texas 75020

Join by computer, tablet or smartphone at the following link: https://global.gotomeeting.com/join/907818253

Join by phone 872-240-3212 with access code: 907-818-253

THURSDAY JUNE 17, 2021

NOTICE OF PUBLIC MEETING OF THE

BOARD OF DIRECTORS OF THE

RED RIVER GROUNDWATER CONSERVATION DISTRICT Thursday, June 17, 2021 at 10:00 a.m.

IN-PERSON MEETING LOCATION: Greater Texoma Utility Authority Board Room 5100 Airport Drive Denison, Texas 75020

REMOTE ACCESS AVAILABLE AT:

Join by computer, tablet or smartphone at the following link: https://global.gotomeeting.com/join/907818253

or

Join by phone 872-240-3212 with access code: 907-818-253

Notice is hereby given that, in accordance with Governor Abbott's March 16, 2020, action to temporarily suspend certain provisions of the Texas Open Meetings Act, a quorum of the Board of Directors of the Red River Groundwater Conservation District ("District") will hold a Board meeting in-person and via telephone and video conference call beginning at 10:00 a.m. on Thursday, June 17, 2021.

Permit Hearing

The Permit Hearing will begin at 10:00 a.m.

Notice is hereby given that the Board of Directors of the Red River Groundwater Conservation District ("District") will conduct a permit hearing on the following Production Permit Application:

Agenda:

- 1. Call to Order; establish quorum; declare hearing open to the public; introduction of Board.
- 2. Review the Production Permit Application of:

Applicant: Bossier Land Holdings LLC; 6508 Colleyville, TX 76034

Location of Well: 873 Wall Street, Gunter, TX 75058; Latitude: 33.4719007^oN Longitude: 96.7845803^oW; about 1.1 mile north of the interception of FM 121 and Wall Street and about 1,500 feet west of Wall Street.

Purpose of Use: Concrete Batch Plant

Requested Amount of Use: 7,000,000 gallons per year. **Production Capacity of Well:** 50 gallons per minute

Aquifer: Woodbine Aquifer

- 3. Public Comment on the Production Permit Application (verbal comments limited to three (3) minutes each).
- 4. Consider and act upon the Production Permit Application, including designation of parties and/or granting or denying the Production Permit Application in whole or in part, as applicable.
- 5. Adjourn or continue permit hearing.

Board Meeting

The regular Board Meeting will begin upon adjournment of the above noticed Permit Hearing.

Notice is hereby given that the Board of Directors of the Red River Groundwater Conservation District ("District") may discuss, consider, and take all necessary action, including expenditure of funds, regarding each of the agenda items below:

Agenda:

- 1. Pledge of Allegiance and Invocation.
- 2. Call to order, establish quorum; declare meeting open to the public.
- 3. Public Comment.
- 4. Consider and act upon approval of Minutes of April 15, 2021, Board Meeting.
- 5. Budget and Finance.
 - a. Review and approval of monthly invoices.
 - b. Receive monthly financial information.
 - c. Consider and act upon the District's Fund Balance Policy.
- 6. Appointment of a Budget Committee.
- 7. Discussion and possible action on Texas Alliance of Groundwater Districts Sponsorship Opportunities.
- 8. Update and possible action regarding the process for the development of Desired Future Conditions (DFC).
- 9. Consider and act upon compliance and enforcement activities for violations of District Rules.
- 10. General Manager's report: The General Manager will update the Board on operational, educational and other activities of the District.
 - a. Well Registration Summary
 - b. Update on Injection/Disposal Well Monitoring Program
 - c. Legislative Update

- 11. Open forum / discussion of new business for future meeting agendas.
- 12. Adjourn.

¹The Board may vote and/or act upon each of the items listed in this agenda.

²At any time during the meeting or work session and in compliance with the Texas Open Meetings Act, Chapter 551, Government Code, Vernon's Texas Codes, Annotated, the Red River Groundwater Conservation District Board may meet in executive session on any of the above agenda items or other lawful items for consultation concerning attorney-client matters (§551.071); deliberation regarding real property (§551.072); deliberation regarding prospective gifts (§551.073); personnel matters (§551.074); and deliberation regarding security devices (§551.076). Any subject discussed in executive session may be subject to action during an open meeting.

³ Persons with disabilities who plan to attend this meeting, and who may need assistance, are requested to contact Velma Starks at (800) 256-0935 two (2) working days prior to the meeting, so that appropriate arrangements can be made.

⁴For questions regarding this notice, please contact Velma Starks at (800) 256-0935, at <u>rrqcd@redrivergcd.orq</u> or at 5100 Airport Drive, Denison, TX 75020.

ATTACHMENT 4

MINUTES OF THE BOARD OF DIRECTORS' BOARD MEETING RED RIVER GROUNDWATER CONSERVATION DISTRICT

Thursday, April 15, 2021

REMOTE ACCESS AVAILABLE AT:

Join by computer, tablet or smartphone at the following link: https://global.gotomeeting.com/join/240121245

or

Join by phone 646-749-3122 with access code: 240-121-245

Notice is hereby given that, in accordance with Governor Abbott's March 16, 2020, action to temporarily suspend certain provisions of the Texas Open Meetings Act, a quorum of the Board of Directors of the Red River Groundwater Conservation District ("District") will hold a Board meeting via telephone and video conference call beginning at 10:00 a.m. on Thursday, April 15, 2021.

Members Present: Chuck Dodd, David Gattis, Mark Gibson, Harold Latham, Billy Stephens, and

Mark Patterson

Members Absent: Mark Newhouse

Staff: Drew Satterwhite, Allen Burkes, Paul Sigle, Debi Atkins, Nichole Sims, Wayne

Parkman, Theda Anderson, and Velma Starks

Visitors: Kristen Fancher, Fancher Legal

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Board Meeting

1. Pledge of Allegiance and Invocation.

Board President Mark Patterson led the group in the Pledge of Allegiance and offered the invocation for the group.

2. Call to order, establish quorum; declare meeting open to the public.

Board President Mark Patterson called the meeting to order at 10:00 a.m., established a quorum was present, and declared the meeting open to the public.

3. Public Comment.

There were no public comments.

4. Consider and act upon approval of Minutes of March 18, 2021, Board Meeting.

Board Member David Gattis made a motion to approve the minutes of the March 18, 2021 meeting. The motion was seconded by Board Member Billy Stephens. The motion passed unanimously.

- 5. Budget and Finance.
 - a. Review and approval of monthly invoices.

General Manager Drew Satterwhite reviewed the March invoices wit the Board. Board Member David Gattis made the motion to approve the March invoices. Board Member Mark Gibson seconded the motion. Motion passed unanimously.

b. Receive monthly financial information.

General Manager Drew Satterwhite reviewed the District's monthly financial information with the Board.

c. Receive Quarterly Report on Management Plan.

General Manager Drew Satterwhite reviewed the quarterly report with the Board.

d. Receive Quarterly Investment Report.

General Manager Drew Satterwhite reviewed the Quarterly Investment Report with the Board.

e. Consider and act upon the District's Fund Balance Policy.

Board convened into Executive Session at 10:15 a.m. The Board reconvened into regular session at 11:56 a.m. no action was taken in Executive Session. The Board has decided to Table Item 5 e. until the next meeting when a full Board is present.

- 6. Update and possible action regarding the process for the development of Desired Future Conditions (DFC).
 - a. Consider and act upon Resolution 2021-04-15-02 approving and submitting the District's Desired Future Conditions Summary Report for GMA 8.

General Manager Drew Satterwhite informed the Board that GMA 8 adopted the proposed DFC at their October 27, 2020 GMA 8 meeting. The District held its public hearing on January 21, 2021. The District received no verbal or written comments in regards to the proposed DFCs. Therefore, the staff does not see any reason to recommend changes to the DFCs relevant to the District. The District is required to have a Summary Report approved by the Board for submission to the GMA8 prior to the next GMA8 meeting. Board Member David Gattis made a

motion to authorize a resolution to approve the Summary Report for submission to GMA8. Board Member Mark Gibson seconded the motion. Motion passed unanimously.

- 7. Consider and act upon compliance and enforcement activities for violations of District Rules.
 - a. Discussion and possible action on the process for processing unregistered non-exempt wells

General Manager Drew Satterwhite requested direction on when a well is discovered that is not registered and a non-exempt well or if owner comes in asking what needs to be done to be in compliance with rules, what type of fees or fines should be levied. Discussion was held. The Board suggested that RRGCD use the same policy North Texas has initiated. Board Member Billy Stephens made the motion to use the same policy North Texas is using. Board Member Harold Latham seconded the motion. Motion passes unanimously.

- 8. General Manager's report: The General Manager will update the Board on operational, educational and other activities of the District.
 - a. Well Registration Summary

General Manager Drew Satterwhite reviewed the well registration summary with the Board.

b. Update on Injection/Disposal Well Monitoring Program

No update.

c. Legislative Update

Kristen Fancher, legal counsel, informed board that bills are being watched, may be activity next month. No action at this time.

9. Open forum / discussion of new business for future meeting agendas.

Next meeting is scheduled for May 20, 2021. If no permit hearing next meeting will be June.

10. Adjourn.

Board President Mark Patterson declared the meeting adjourned at 12:13 p.m.

Recording Secretary	Secretary-Treasurer

ATTACHMENT 5 a.

RESOLUTION NO. 2021-06-17-01

A RESOLUTION BY THE BOARD OF DIRECTORS OF THE RED RIVER GROUNDWATER CONSERVATION DISTRICT AUTHORIZING PAYMENT OF ACCRUED LIABILITIES FOR THE MONTHS OF MAY & JUNE

The following liabilities are hereby presented for payment:

GTUA - April 15,808.61 GTUA - May 15,011.15 Direct Costs Hillerby Printing - #10 window envelopes 113.97 NexTraq - GPS tracking for May 39.95 NexTraq - GPS tracking for June 39.95 Legal Fancher Law - BOD general legal services for April 2,014.00 Fancher Law - BOD general legal services for May 816.00 Transportation North Texas Tollway Authority - Well monitoring 17.81 Well Injection Monitoring Statewide Plat Services - January through April 206.40 GRAND TOTAL: \$ 34,067.84 NOW THEREFORE BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE RED RIVER GROUNDWATER CONSERVATION DISTRICT THAT the Secretary-Treasurer is hereby authorized to make payments in the amounts listed above. On motion of, the foregoing Resolution was passed and approved on this, the 17th day of June 2021 by the following vote: AYE: NAY:					
Direct Costs Hillerby Printing - #10 window envelopes 113.97 NeXTraq - GPS tracking for May 39.95 NexTraq - GPS tracking for June 39.95 Legal Fancher Law - BOD general legal services for April 2,014.00 Fancher Law - BOD general legal services for May 816.00 Transportation North Texas Tollway Authority - Well monitoring 17.81 Well Injection Monitoring Statewide Plat Services - January through April 206.40 GRAND TOTAL: \$ 34,067.84 NOW THEREFORE BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE RED RIVER GROUNDWATER CONSERVATION DISTRICT THAT the Secretary-Treasurer is hereby authorized to make payments in the amounts listed above. On motion of and seconded by: Legal AYE:					
Hillerty Printing _ #10 window envelopes					
Hillerty Printing _ #10 window envelopes					
NexTraq - GPS tracking for May NexTraq - GPS tracking for June Legal Fancher Law - BOD general legal services for April Fancher Law - BOD general legal services for May Transportation North Texas Tollway Authority - Well monitoring Statewide Plat Services - January through April ROW THEREFORE BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE RED RIVER GROUNDWATER CONSERVATION DISTRICT THAT the Secretary-Treasurer is hereby authorized to make payments in the amounts listed above. On motion of, the foregoing Resolution was passed and approved on this, the 17th day of June 2021 by the following vote: AYE:					
NexTraq - GPS tracking for June 39.95 Legal Fancher Law - BOD general legal services for April 2,014.00 Fancher Law - BOD general legal services for May 816.00 Transportation North Texas Tollway Authority - Well monitoring 17.81 Well Injection Monitoring Statewide Plat Services - January through April 206.40 GRAND TOTAL: \$34,067.84 NOW THEREFORE BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE RED RIVER GROUNDWATER CONSERVATION DISTRICT THAT the Secretary-Treasurer is hereby authorized to make payments in the amounts listed above. On motion of and seconded by: by the following vote: AYE:					
Egal Fancher Law - BOD general legal services for April 2,014.00 816.00					
Fancher Law - BOD general legal services for April					
Fancher Law - BOD general legal services for April					
Fancher Law - BOD general legal services for May 816.00 Transportation North Texas Tollway Authority - Well monitoring 17.81 Well Injection Monitoring Statewide Plat Services - January through April 206.40 GRAND TOTAL: \$ 34,067.84 NOW THEREFORE BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE RED RIVER GROUNDWATER CONSERVATION DISTRICT THAT the Secretary-Treasurer is hereby authorized to make payments in the amounts listed above. On motion of, the foregoing Resolution was passed and approved on this, the 17th day of June 2021 by the following vote: AYE:					
Transportation North Texas Tollway Authority - Well monitoring 17.81 Well Injection Monitoring Statewide Plat Services - January through April 206.40 GRAND TOTAL: \$ 34,067.84 NOW THEREFORE BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE RED RIVER GROUNDWATER CONSERVATION DISTRICT THAT the Secretary-Treasurer is hereby authorized to make payments in the amounts listed above. On motion of, the foregoing Resolution was passed and approved on this, the 17th day of June 2021 by the following vote: AYE:					
North Texas Tollway Authority - Well monitoring Well Injection Monitoring 206.40					
Well Injection Monitoring 206.40 Statewide Plat Services - January through April 206.40 GRAND TOTAL: \$ 34,067.84 NOW THEREFORE BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE RED RIVER GROUNDWATER CONSERVATION DISTRICT THAT the Secretary-Treasurer is hereby authorized to make payments in the amounts listed above. On motion of					
Statewide Plat Services - January through April GRAND TOTAL: \$ 34,067.84 NOW THEREFORE BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE RED RIVER GROUNDWATER CONSERVATION DISTRICT THAT the Secretary-Treasurer is hereby authorized to make payments in the amounts listed above. On motion of					
Statewide Plat Services - January through April GRAND TOTAL: \$ 34,067.84 NOW THEREFORE BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE RED RIVER GROUNDWATER CONSERVATION DISTRICT THAT the Secretary-Treasurer is hereby authorized to make payments in the amounts listed above. On motion of					
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GROUNDWATER CONSERVATION DISTRICT THAT the Secretary-Treasurer is hereby authorized to make payments in the amounts listed above. On motion of and seconded by: , the foregoing Resolution was passed and approved on this, the 17th day of June 2021 by the following vote: AYE:					
GROUNDWATER CONSERVATION DISTRICT THAT the Secretary-Treasurer is hereby authorized to make payments in the amounts listed above. On motion of and seconded by: , the foregoing Resolution was passed and approved on this, the 17th day of June 2021 by the following vote: AYE:					
GROUNDWATER CONSERVATION DISTRICT THAT the Secretary-Treasurer is hereby authorized to make payments in the amounts listed above. On motion of and seconded by: , the foregoing Resolution was passed and approved on this, the 17th day of June 2021 by the following vote: AYE:					
On motion of and seconded by: , the foregoing Resolution was passed and approved on this, the 17th day of June 2021 by the following vote: AYE:					
On motion of and seconded by:, the foregoing Resolution was passed and approved on this, the 17th day of June 2021 by the following vote: AYE:					
, the foregoing Resolution was passed and approved on this, the 17th day of June 2021 by the following vote: AYE:					
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NAY					
NAY:					
At a masting of the Decod of Directors of the Ded Diver Crownductor Concernation District					
At a meeting of the Board of Directors of the Red River Groundwater Conservation District.					
President					
President ATTEST:					

ATTACHMENT 5 b.

RED RIVER GROUNDWATER Balance Sheet

As of May 31, 2021

549,498.95

TOTAL LIABILITIES & EQUITY

ASSETS	
Current Assets	
Checking/Savings	
10001 CASH-First United	174,575.08
10025 A/R CONSUMPTION	13,532.87
10026 A/R Texas Rain Holding Co	2,600.00
10101 ALLOWANCE FOR UNCOLLECT	-1,530.00
10010 INVESTMENTS	360,000.00
10230 PP EXPENSES	321.00
TOTAL ASSETS	549,498.95
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
23100 ACCOUNTS PAYABLE	816.00
23150 DRILLERS DEPOSIT LIAB	15,700.00
Total Other Current Liabilities	16,516.00
Total Current Liabilities	16,516.00
Total Liabilities	16,516.00
Equity	
35100 RETAINED EARNINGS	560,116.29
Net Income	-27,133.34
Total Equity	532,982.95

RED RIVER GROUNDWATER Profit & Loss Budget vs. Actual MAY 31, 2021

	Current Actual	Current Budget	YTD Actual	Total Budget	% of Budget Remaining
Income					
46002 GW PRODUCTION	14,518.75	0.00	75,024.96	310,400.00	75.83%
46005 LATE FEES	50.00	0.00	1,982.26	0.00	0.00%
46006 VIOLATION FEES	0.00	0.00	0.00	0.00	0.00%
46015 REGISTRATION FEES	900.00	833.00	2,200.00	10,000.00	78.00%
46020 PERMITTING FEES	0.00	0.00	1,200.00	0.00	0.00%
46100 INTEREST INCOME	0.00	0.00	-133.31	1,000.00	113.33%
Total Income	15,468.75	833.00	80,273.91	321,400.00	75.02%
Gross Profit	15,468.75	833.00	80,273.91	321,400.00	
Expense					
77010 ADMINISTRATIVE COST	7,476.50	8,750.00	38,003.00	105,000.00	63.81%
77020 ADVERTISING	0.00	60.00	222.89	700.00	68.16%
77027 AUDITING	0.00	0.00	0.00	4,995.50	100.00%
77031 BANKING FEES	0.00	0.00	24.68	100.00	75.32%
77032 CONTRACT SERVICES	0.00	2,500.00	600.00	30,000.00	98.00%
77035 FIELD TECH	5,305.50	6,250.00	29,201.50	75,000.00	61.06%
77040 DIRECT COST	249.92	460.00	2,226.31	5,500.00	59.52%
77045 FIELD PERMITTING SPECIAL	780.00	2,900.00	11,232.00	35,000.00	67.91%
77450 DUES & SUBSCRIPTIONS	0.00	150.00	0.00	1,798.00	100.00%
77480 EQUIPMENT	0.00	170.00	1,230.47	2,000.00	38.48%
77500 FEES-GMA8	0.00	0.00	0.00	3,181.82	100.00%
77810 INSURANCE AND BONDING	321.00	820.00	2,206.00	6,371.00	65.37%
77855 INTERNET FEES	0.00	375.00	2,338.81	4,500.00	48.03%
77970 LEGAL	816.00	2,900.00	10,792.90	35,000.00	69.16%
78010 MEETINGS AND CONFEREN	249.51	433.00	884.20	5,200.00	83.00%
78310 RENT	200.00	200.00	1,000.00	2,400.00	58.33%
78600 SOFTWARE MAINTENANCE	0.00	1,250.00	5,419.39	15,000.00	63.87%
78750 TELEPHONE	224.89	208.00	1,315.49	2,500.00	47.38%
78770 - TRANSPORTATION	564.78	292.00	709.61	3,500.00	79.73%
Total Expense	16,188.10	27,718.00	107,407.25	337,746.32	68.20%
t Income	-719.35	-26,885.00	-27,133.34	-16,346.32	

ATTACHMENT 5 c.



RED RIVER GROUNDWATER CONSERVATION DISTRICT AGENDA COMMUNICATION



DATE:

June 9, 2021

SUBJECT:

AGENDA ITEM NO. 5 c.

CONSIDER AND ACT UPON THE DISTRICT'S FUND BALANCE POLICY

ISSUE

The District Board initially adopted the fund balance policy on July 25, 2012.

BACKGROUND

The District Board initially adopted the fund balance policy on July 25, 2012. The Board last reviewed the fund balance policy at the August 2016 meeting. This policy has been discussed at least 3 meetings since the August 2016 meeting. The Board took a survey which the results were compiled into a ranking document. The Board then appointed a Committee that has met twice.

Further discussion of this policy was put on hold following the emergence of COVID-19 in order to wait until we were able to meet in-person.

This was discussed at the April Meeting, but the Board decided to wait until a full board was present to consider adoption.

CONSIDERATIONS

Having an updated policy in place may help the District moving forward with setting rates.

If the Board provides direction to the staff in regard to how the fund balance policy should be modified, the staff can prepare a draft policy for adoption at a future meeting.

STAFF RECOMMENDATIONS

The staff requests direction from the Board on the fund balance policy.

ATTACHMENTS

Fund Balance Ranking and Allocation Summary District's Current Fund Balance Policy

PREPARED AND SUBMITTED BY:

Δ 4

SUBMITTED BY:

Drew Satterwhite, P.E., General Manager

Debi Atkins, Finance Officer

Possible Committed Fund Balance Expenditures	Cost	Rank 1-11
Water level Monitoring Equipment (pressure transducers for realtime data)	\$ 25,000.00	ю
Reserve Fund	100,000.00	3.2
Well Camera (assist in determining aquifers being produced and deteriorated casings)	-	4
Acoustic Leak Detection Equipment (Loan to area PWSs to assist in eliminating water loss)	\$ 4,000.00	4.5
Groundwater and Water Conservation Education (Could range from education materials to dedicated staff)	\$ 5,000.00	4.8
Well Plugging Program (Assist private well owners with plugging to prevent aquifer contamination)	\$ 20,000.00	5.8
Pickup (5+ years away, but necessary to plan for)	\$ 25,000.00	7
Total \$	179,000.00	

Possible Unassigned Fund Balance	Cost
Cash Flow between Quarterly Billing	\$ 105,000

RED RIVER GROUNDWATER CONSERVATION DISTRICT

GOVERNING POLICY—FUND BALANCE

The Board of Directors of the Red River Groundwater Conservation District (RRGCD) sets guidelines for fund balances. The fund balance addressed in this policy only applies to unrestricted fund balance. The policy establishes the appropriate size of fund balance, replenishing or setting aside resources for fund balance, and the methods for utilizing fund balance. This fund balance policy, as presented to the Board of Directors, was proposed by the staff of the RRGCD to maintain a sound financial position, mitigate current and future risks against revenue shortfalls or unanticipated expenditures and to ensure stable water production fee rates.

Classifications of Fund Balance

A fund's equity - commonly referred to as 'fund balance' - is generally the difference between its assets and its liabilities. Fund balance will be displayed in the following classifications depicting the relative strength of the spending constraints placed on the purposes for which resources can be used:

- **Restricted fund balance** amounts constrained to specific purposes by their providers (such as grantors, bond covenants) through constitutional provisions or by enabling legislation.
- Committed fund balance amounts constrained to specific purposes by the RRGCD itself. This requires a formal action by the Board of Directors. Commitments may be changed or lifted only by the Board of Directors taking the same formal action that imposed the constraint originally.
- Assigned fund balance amounts *intended* to be used by the Board of Directors for specific purposes. Intent can be expressed by the Board of Directors. In governmental funds other than the general fund, assigned fund balance represents the amount that is not restricted or committed. This indicates that resources in other governmental funds are, at a minimum, intended to be used for the purpose of that fund.
- Unassigned fund balance amounts available for any purpose. These amounts are only shown in the general fund except in cases of negative fund balances in other governmental funds.

Classifying Residual Fund Balance

When both restricted and unrestricted funds are available for expenditure, restricted funds are used first. Within unrestricted funds, assume committed resources are used first, then assigned, then unassigned.

Appropriate Size of Fund Balance

The Board of Directors has set a minimum fund balance equal to twenty-five percent (25%) of the total general fund expenditures. It also permits other reservations of the fund balances as seem prudent in the judgment of the General Manager and the Board of Directors. This policy sets ninety (90) days of expenditures as a minimum amount of fund balance for the General Fund.

Replenishing Fund Balance

When fund balance falls below the minimum level, the Board of Directors will implement a plan to replenish the fund within one year or as soon as economic and budgetary conditions allow. Fund balance may be replenished by using all or a portion of an operating surplus from itself or another fund. Revenues from a dedicated stream (e.g. 2% of water production fees received over amount budgeted) may also be used to build fund balance. Alternatively, an amount determined in the budget process either using a percent of operating expenditures or a fixed amount may be used.

Utilizing Unassigned Fund Balance

Fund balances may be used to meet capital needs, offset difficult economic times, stabilize fluctuations in cash flow requirements, and provide funding for emergency situations. Fund balance may be used for contingencies until the balance is nearing its minimum level. The RRGCD will also adjust its expenditure level to match any new economic reality that is behind the use of fund balance as a financing bridge. Authorization for utilizing fund balances is made by the Board of Directors during the annual budget process

ATTACHMENT 7



RED RIVER GROUNDWATER CONSERVATION DISTRICT AGENDA COMMUNICATION



DATE: June 9, 2021

SUBJECT: AGENDA ITEM NO.7

<u>DISCUSSION AND POSSIBLE ACTION ON TEXAS ALLIANCE OF GROUNDWATER DISTRICTS SPONSORSHIP</u> <u>OPPORTUNITIES.</u>

ISSUE

The Texas Alliance of Groundwater Districts ("TAGD") is asking for help with sponsorships at the upcoming Groundwater Summit.

BACKGROUND

The TAGD is an important voice/advocate for groundwater conservation districts ("GCD") across the state as they are active in the legislative process as well as providing a resource to keep the staff, attorneys and consultants up to date on the happenings in the Texas groundwater world. TAGD is a very lean operation (2 employees) whose revenue primarily consists of member dues and meeting registrations. The District staff believes they are an invaluable resource who do a lot with a small staff and budget. TAGD has contacted the District requesting that we participate as a sponsor.

CONSIDERATIONS

According to their website, there are at least 10 GCDs who have already committed to some level of sponsorship for the event. There are more who sponsor various events (business meetings, newsletters, cybersecurity training, etc.) throughout the year.

There are several different sponsorships available which are detailed in the attached documents.

RECOMMENDATIONS

The staff requests direction from the Board on this matter.

ATTACHMENTS

Sponsorship Opportunities

RECOMMENDED BY:

Drew Satterwhite, P.E., General Manager

SPONSORSHIP OPPORTUNITIES

Presenting Sponsorship

\$10,000

- Premium signage or acknowledgment as Presenting Sponsor onsite
- Sponsor logo or message featured in Summit app
- Sponsor-provided literature or giveaway distributed to each attendee at check-in
- Acknowledgment as sponsor in e-blasts, program, website, and Summit app
- Full-page advertisement in program
- Four (4) Summit badges
- One (1) 6'x8' exhibit booth

General Session Sponsorship

\$7,500

- Signage and acknowledgement during general sessions
- Sponsor-provided literature or giveaway placed at each General Session seat (one time)
- Acknowledgment as sponsor in e-blasts, program, website, and Summit app
- Full-page advertisement in program
- Three (3) Summit badges
- One (1) 6'x8' exhibit booth

Luncheon Sponsorship

- Signage and acknowledgment at luncheon
- Sponsor-provided literature or giveaway placed on lunch tables
- Acknowledgment as sponsor in e-blasts, program, website, and Summit app
- Half-page advertisement in program
- Three (3) Summit badges
- One (1) 6'x8' exhibit booth

Registration Sponsorship

• Signage and acknowledgment at registration

- Sponsor literature or giveaway placed at registration
- Acknowledgment as sponsor in e-blasts, program, website, and Summit app
- Half-page advertisement in program
- Three (3) Summit badges
- One (1) 6'x8' exhibit booth

\$7,500

\$5,000

\$4,000

Wi-Fi Network Sponsorship

\$4,000

- Sponsor logo and acknowledgment on screens with Wi-Fi login information
- Acknowledgment as sponsor in e-blasts, program, website, and Summit app
- Quarter-page advertisement in program
- Three (3) Summit badges

Welcome Reception Bar Sponsorship (Tuesday)

\$3,500

- Signage and acknowledgment at Welcome Reception bar
- Sponsor logo or name printed on cocktail napkins
- Acknowledgment as sponsor in e-blasts, program, website, and Summit app
- Quarter-page advertisement in program
- Two (2) Summit badges

Happy Hour Bar Sponsorship (Wednesday)

\$3,500

- Signage and acknowledgment at Happy Hour bar
- Sponsor logo or name printed on cocktail napkins
- Acknowledgment as sponsor in e-blasts, program, website, and Summit app
- Quarter-page advertisement in program
- Two (2) Summit badges

Summit App Sponsorship

Premium logo placement and acknowledgment on mobile app

Acknowledgment as Sponsor in e-blasts, program, website, and Summit as

- Quarter-page advertisement in program
- Two (2) Summit badges

Summit Program Sponsorship

\$3,500

\$3,500

- Sponsor logo featured on front cover of program distributed at registration
- Acknowledgment as Sponsor in e-blasts, program, website and Summit app
- Full-page advertisement in program
- Two (2) Summit badges



Speaker Gifts Sponsorship

\$3,500

- On-screen acknowledgment as sponsor of speaker gifts
- · Sponsor logo or name printed on speaker gift tags
- Acknowledgment as sponsor in e-blasts, program, website, and Summit app
- Quarter-page advertisement in program
- Two (2) Summit badges

Hotel Keycards Sponsorship

\$3,500

- Sponsor logo printed on hotel keycards, distributed to all Summit hotel guests
- Acknowledgment as sponsor in e-blasts, program, website, and Summit app
- Quarter-page advertisement in program
- Two (2) Summit badges

Breakfast Sponsorship

\$3,000

- Signage and acknowledgment at breakfasts
- Acknowledgment as sponsor in e-blasts, program, website, and Summit a
- Quarter-page advertisement in program
- Two (2) Summit badges

Break Sponsorship (1 of 2 available)

\$3,000

- Signage and acknowledgment at breaks
- Acknowledgment as sponsor in e-blasts, program, website, and Summit app
- Quarter-page advertisement in program
- Two (2) Summit badges

Video/Livestream Sponsorship

\$2,500

- Sponsor logo featured on posted Summit videos
- On-screen acknowledgement during General Sessions
- Acknowledgment as sponsor in e-blasts, program, website, and Summit app
- Quarter-page advertisement in program
- Two (2) Summit badges

Lanyard Sponsorship

- Sponsor logo featured on lanyard distributed at registration
- Acknowledgment as sponsor in e-blasts, program, website, and Summit ap
- Quarter-page advertisement in program
- Two (2) Summit badges

\$2,500



Badge Sponsorship

• Sponsor logo featured on badge distributed at registration

- Acknowledgment as sponsor in e-blasts, program, website, and Summit at
- Quarter-page advertisement in program
- Two (2) Summit badges

Charging Station Sponsorship

- Signage and acknowledgment at charging station
- Acknowledgment as sponsor in e-blasts, program, website, and Summit are
- Quarter-page advertisement in program
- Two (2) Summit badges

Sanitizer Station Sponsorship

- Sponsor logo on sanitizer stations set around Summit meeting area
- Acknowledgment as sponsor in e-blasts, program, website, and Summit app
- Quarter-page advertisement in program
- One (1) Summit badge

Pen Sponsorship

- Sponsor logo featured on pen distributed at registration
- Acknowledgment as sponsor in e-blasts, program, website, and Summit ar
- Quarter-page advertisement in program
- One (1) Summit badge

Notepad Sponsorship

- Sponsor logo featured on notepad distributed at registration
- Acknowledgment as sponsor in e-blasts, program, website, and Summit a
- Quarter-page advertisement in program
- One (1) Summit badge

Koozie Sponsorship

Sponsor logo featured on koozie distributed at registration

Acknowledgment as sponsor in e-blasts, program, website, and Summit ap

One (1) Summit badge

\$2,500

\$2,000

\$2,000

\$2,000

\$2,000

\$2,000

Door Prize Sponsorship (2 of 3 available)

\$2,000

- Sponsor acknowledgement during door prize announcements
- Acknowledgment as sponsor in e-blasts, program, website, and Summit app
- One (1) Summit badge

Supporting Sponsorship

\$1,000

- Acknowledgment as sponsor in e-blasts, program, website, and Summit app
- One (1) Summit badge

Student Scholarships (TAGD District Members only)

\$250

• Acknowledgment as sponsor in e-blasts, program, website, and Summit app

Contact Julia Stanford at <u>julia@texasgroundwater.org</u> to reserve your sponsorship package!

ATTACHMENT 10 a.

RED RIVER GROUNDWATER CONSERVATION DISTRICT Well Registration Summary

(as of 4/30/2021)

Well Type	Fannin	Grayson	Total RRGCD	New Registrations April 2021
Domestic	189	335	524	6
Public Water	59	194	253	0
Livestock	16	27	43	1
Agriculture	16	24	40	0
Commercial	13	17	30	1
Surface Impoundments	8	14	22	0
Oil / Gas	0	20	20	0
Golf Course	0	15	15	0
Irrigation	0	10	10	0
Monitoring	1	5	6	0
Industrial	0	1	1	0
Other	0	0	0	0

NOTE: Plugged wells have been excluded

662

964

8

302

TOTALS

RED RIVER GROUNDWATER CONSERVATION DISTRICT Well Registration Summary

(as of 5/31/2021)

Well Type	Fannin	Grayson	Total RRGCD	New Registrations May 2021
Domestic	190	338	528	5
Public Water	58	194	252	0
Livestock	16	27	43	0
Agriculture	16	23	39	0
Commercial	13	17	30	0
Surface Impoundments	8	14	22	0
Oil / Gas	0	20	20	0
Golf Course	0	15	15	0
Irrigation	0	10	10	0
Monitoring	2	6	8	0
Industrial	0	2	2	1
Other	0	0	0	0

TOTALS 303 666 969 6

NOTE: Plugged wells have been excluded

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