NORTH TEXAS GROUNDWATER CONSERVATION DISTRICT

PERMIT HEARING AND BOARD MEETING

Pilot Point ISD Administration Office 829 S. Harrison St. Pilot Point, TX 76258

> TUESDAY MAY 10, 2022 10:00 AM

NOTICE OF PUBLIC MEETING

OF THE BOARD OF DIRECTORS of the

NORTH TEXAS GROUNDWATER CONSERVATION DISTRICT Tuesday, May 10, 2022 at 10:00 a.m.

MEETING LOCATION: Pilot Point ISD Administration Office 829 S. Harrison St. Pilot Point, TX 76258

Permit Hearing

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

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

Agenda:

- 1. Call to Order; establish quorum; declare hearing open to the public; introduction of Board.
- 2. Public Comment on the Production Permit Applications (verbal comments limited to three (3) minutes each).
- 3. Review the Production Permit Applications of:

New Production Permits

- Applicant: Lilyanna Water Well, LLC; 3000 Turtle Creek Blvd, Dallas, TX 75219
 Location of Well: 4211 Lilyanna Lane, Celina, TX 75009; Latitude: 33.269844°N, Longitude:
 97.765500°W; About 2,700 feet north of the FM 1461 and County Road 83 intersection and about 600 feet east of County Road 83.
 Purpose of Use: Landscape Irrigation and Surface Impoundment(s)
 Requested Amount of Use: 14,240,000 gallons per year
 Production Capacity of Well: 165 gallons/minute
 Aquifer: Woodbine
- b. Applicant: FHQ Development Partners LP; 1900 N. Akard Street, Dallas, TX 75201
 Location of Well: Latitude: 33.19292°N, Longitude: 96.84935°W; About 3,100 feet west of the Dallas North Tollway and Panther Creek Parkway intersection and about 1,200 feet north of Panther Creek Parkway.
 Purpose of Use: Landscape Irrigation and Surface Impoundment(s)
 Requested Amount of Use: 242,500,452 gallons per year
 Production Capacity of Well: 1,500 gallons/minute
 Aquifer: Trinity (Twin Mountains)

- Applicant: Peytonville Property, LLC; 5000 TW King Rd, Southlake, TX 76092
 Location of Well: 5000 TW King Rd, Southlake, TX 76092; Latitude: 33.008333°N, Longitude: 97.168500°W
 Purpose of Use: Irrigation, Livestock, Dust Control and Fire Suppression
 Requested Amount of Use: 7,520,000 gallons per year for 2022; 5,247,000 gallons per year after 2023
 Production Capacity of Well: 60 gallons/minute
 Aquifer: Trinity (Paluxy)
- Applicant: KSW Holding Hickory Creek; 1851 Turbeville Rd, Hickory Creek, TX 75065
 Location of Well: 1851 Turbeville Road, Hickory Creek, TX 75065; Latitude: 33.122944°N, Longitude: 97.055917°W; About 200 feet east of the Saratoga Drive and Turbeville Road intersection and about 75 feet north of Turbeville Road.
 Purpose of Use: Landscape Irrigation and Surface Impoundment(s)
 Requested Amount of Use: 10,522,000 gallons per year
 Production Capacity of Well: 100 gallons/minute
 Aquifer: Trinity (Paluxy)
- 4. Consider and act upon the Production Permit Applications, including designation of parties and/or granting or denying the Production Permit Applications 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 North Texas 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 the minutes from the April 12, 2022, Board meeting.
- 5. Consider and act upon approval of invoices and reimbursements, Resolution No. 2022-05-10-1.
- 6. Receive reports from the following Committees*:
 - a. Budget and Finance Committee
 - 1) Receive Monthly Financial Information
 - b. Investment Committee
 - 1) Receive Quarterly Investment Report

- 7. Update and possible action regarding the process for the development of Desired Future Conditions (DFCs).
- 8. Consider and act upon compliance and enforcement activities for violations of District rules.
- 9. General Manager's Report: The General Manager will update the board on operational, educational and other activities of the District.
 - a. District's Disposal/Injection Well Program
 - b. Well Registration Summary
 - c. Audit Update
 - d. Legislative Update

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

11. Adjourn public meeting.

* Reports from District standing committees will include a briefing by each committee for the Board on the activities of the committee, if any, since the last regular Board meeting.

The above agenda schedule represents an estimate of the order for the indicated items and is subject to change at any time.

These public meetings are available to all persons regardless of disability. If you require special assistance to attend the meeting, please call (855) 426-4433 at least 24 hours in advance of the meeting to coordinate any special physical access arrangements.

For questions regarding this notice, please contact Velma Starks at (855) 426-4433, at <u>ntgcd@northtexasgcd.org</u>, or at 5100 Airport Drive, Denison, TX 75020.

At 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 North Texas 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); deliberation regarding 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.

ATTACHMENT 4

MINUTES OF THE BOARD OF DIRECTORS' BOARD MEETING AND PUBLIC HEARING NORTH TEXAS GROUNDWATER CONSERVATION DISTRICT

Tuesday, April 12, 2022 at 10:00 a.m.

Pilot Point ISD Administration Office 829 S. Harrison St. Pilot Point, TX 76258

Please note for in-person attendance that the Board meeting location can only accommodate a limited number of attendees in order to comply with state requirements related to in-person gatherings. In the event in-person attendance exceeds any state or local requirements, the District may provide an option for virtual participation for any overflow attendees as necessary and authorized by law.

| Members Present: | Lee K. Allison, Allen Knight, Jimmy Arthur, Ronny Young, Greg Peters (arrived 10:15 a.m.) and Ron Sellman |
|------------------|-----------------------------------------------------------------------------------------------------------|
| Members Absent: | Joe Helmberger David Flusche, and Thomas Smith |
| Staff: | Drew Satterwhite, Paul Sigle, Kenneth Elliott, and Velma Starks |
| Visitors: | Kristen Fancher, Legal Counsel |

Permit Hearing

Agenda:

1. Call to Order; establish quorum; declare hearing open to the public; introduction of Board.

Board Vice President Ron Sellman called the Permit Hearing to order at 10:00 a.m.

2. Public Comment on the Production Permit Applications (verbal comments limited to three (3) minutes each).

No public comment.

3. Review the Production Permit Applications of:

New Production Permits

Applicant: Seventeen Lakes HOA, 14951 N Dallas Pkwy #600, Dallas, TX 75254
 Location of Well: Wilderness Pass and Martin Creek Circle, Roanoke, TX 76262; Latitude: 32.997880°N, Longitude: 97.259870°W; About 230 feet north of the Wilderness Pass and Martin Creek Circle intersection.
 Purpose of Use: Landscape Irrigation and Surface Impoundment(s)
 Requested Amount of Use: 2,900,000 gallons per year
 Production Capacity of Well: 50 gallons/minute
 Aquifer: Trinity (Antlers)

General Manager Drew Satterwhite reviewed the permit with the Board. Board Member Ronny Young made the motion to approve the permit. Board Member Allen Knight seconded the motion. Motion passed unanimously

b. Applicant: Prosper Independent School District, 605 East 7th, Prosper, TX 75078
Location of Well: 3500 East 1st Street, Prosper, TX 75078, Latitude: 33.231887°N, Longitude: 96.751770°W; About 1,100 feet west of the E 1st Street and Granite Shoal Drive intersection and about 800 feet south of E 1st Street.
Purpose of Use: Landscape Irrigation
Requested Amount of Use: 12,000,000 gallons per year
Production Capacity of Well: 190 gallons/minute
Aquifer: Trinity (Paluxy)

General Manager Drew Satterwhite reviewed the permit with the Board. Board Member Allen Knight mad the motion to approve the permit. Board Member Ronny Young seconded the motion. Motion passed unanimously.

Applicant: Preferred Materials, PO Box 2409, McKinney, TX 75070
 Location of Well: 5181 County Road 471, McKinney, TX 75071, Latitude: 33.269019°N,
 Longitude: 96.510719°W; About 800 feet east of the County Road 471 and County Road 412
 intersection and about 120 feet north of County Road 471.
 Purpose of Use: Concrete Production
 Requested Amount of Use: 7,420,000 gallons per year
 Production Capacity of Well: 80 gallons/minute
 Aquifer: Woodbine

General Manager Drew Satterwhite reviewed the permit with the Board. Board Member Lee Allison made the motion to approve the permit. Board Member Ronny Young seconded the motion. Motion passed unanimously.

Applicant: Twin Creeks Prosper LLC, 1760 Parkwood Drive, Prosper, TX 75078
 Location of Well: 2388 E. Frontier Parkway, Prosper, TX 75078; Latitude: 33.26070°N, Longitude: 96.74966°W; About 600 feet south of the East Frontier Parkway and Pebble Creek Drive intersection.
 Purpose of Use: Landscape Irrigation and Surface Impoundment(s)
 Requested Amount of Use: 7,125,800 gallons for 2022 and 4,152,700 gallons per year after 2022
 Production Capacity of Well: 70 gallons/minute
 Aquifer: Woodbine

General Manager Drew Satterwhite reviewed the permit with the Board. Discussion was held.

Board Member Allen Knight made the motion to approve the permit. Board Member Jimmy Arthur seconded the motion. Motion passed unanimously.

Applicant: Lhoist North America; PO Box 53, Hurst, TX 76053
 Location of Well: 11916 CR 53, Celina, TX 75009; Latitude: 33.291086°N, Longitude: 96.797261°W; About 1,300 feet east of the CR 51 and CR 53 intersection and about 400 feet north of CR 53.
 Purpose of Use: Lime Slurry Production
 Requested Amount of Use: 20,594,104 gallons per year
 Production Capacity of Well: 40 gallons/minute
 Aquifer: Woodbine

General Manager Drew Satterwhite reviewed the permit with the Board. Board Member Ronny Young made the motion to approve the permit. Board Member Allen Knight seconded the motion. Motion passed unanimously.

f. **Applicant:** Windsong Ranch Community Association; 130 N. Preston Road, Suite 130, Prosper, TX 75078

Location of Well: 2242 Good Hope Road, Prosper, TX 75078; Latitude: 33.224472°N, Longitude: 96.870861°W; About 250 feet west southwest of the Redstem Drive and Pavonia Lane intersection.

Purpose of Use: Landscape Irrigation and Surface Impoundment(s) Requested Amount of Use: 20,840,000 gallons per year Production Capacity of Well: 175 gallons/minute Aquifer: Trinity (Paluxy)

General Manager Drew Satterwhite reviewed the permits with the Board. The Board heard both Windsong Ranch Community Association permits before voting. Greg Peters arrived in time to vote on both Windsong permits.

g. Applicant: Windsong Ranch Community Association; 130 N. Preston Road, Suite 130, Prosper, TX 75078

Location of Well: 1872 Good Hope Road, Prosper, TX 75078; Latitude: 33.240750°N, Longitude: 96.870806°W; About 700 feet south of the Good Hope Road and Greenslade Street intersection. Purpose of Use: Landscape Irrigation and Surface Impoundment(s) Requested Amount of Use: 20,050,000 gallons per year Production Capacity of Well: 175 gallons/minute Aquifer: Trinity (Paluxy)

General Manager Drew Satterwhite reviewed the permit with the Board. The previous Windsong Ranch Community Association permit and this permit were voted on together. Board Member Ronny Young made the motion to approve both permits. Board Member Jimmy Arthur seconded the motion. Motion passed unanimously

4. Consider and act upon the Production Permit Applications, including designation of parties and/or granting or denying the Production Permit Applications in whole or in part, as applicable.

Each permit was voted on separately except the Windsong Ranch Community Association permits. They were voted on together.

5. Adjourn or continue permit hearing.

Board Vice President Ron Sellman adjourned the permit hearing at 10:22 a.m.

Board Meeting

Agenda:

1. <u>Pledge of Allegiance and Invocation</u>

Board Vice President Ron Sellman led the Pledge of Allegiance and Board Member Ronny Young provided the invocation.

2. <u>Call to order, establish quorum; declare meeting open to the public</u>

Board Vice President Ron Sellman called the meeting to order at 10:24 a.m., established a quorum was present, and declared the meeting open to the public.

3. <u>Public Comment</u>

There were no public comments.

4. <u>Consider and act upon approval of the minutes from the March 8, 2022, Board meeting.</u>

Board Vice President Ron Sellman asked for approval of the minutes from the March 8, 2022, meeting. Board Member Allen Knight made the motion to approve the minutes. Board Member Ronny Young seconded the motion. Motion passed. Board Vice President Ron Sellman abstained.

5. <u>Consider and act upon approval of invoices and reimbursements, Resolution No. 2022-04-12-1.</u>

General Manager Drew Satterwhite reviewed the liabilities with the Board. Board Member Ronny Young made the motion to approve Resolution No. 2021-04-12-1. Board Member Greg Peters seconded the motion. Motion passed unanimously.

- 6. <u>Receive reports from the following Committees*:</u>
 - a. Budget and Finance Committee
 - 1) Receive Monthly Financial Information

General Manager Drew Satterwhite reviewed the Financial Report with the Board.

- b. Management Plan Committee
 - 1) Receive Quarterly Report

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

TWDB has sent District's Management Plan to Authority Staff for General Manager and staff to review. The District staff is expecting the Management Plan to be adopted in the coming months. The updated MAGs from this round of DFCs are not expected to be released by the

TWDB until late 2022 or early 2023. When the updated MAGs are released, the District is required to update the Management Plan within two years. To avoid updating the Management Plan during the 5-year cycle, the District would have to submit a new Management Plan to restart the cycle.

7. <u>Update and possible action regarding the process for the development of Desired Future</u> <u>Conditions (DFCs).</u>

No update.

8. <u>Consider and act upon compliance and enforcement activities for violations of District rules.</u>

No issues at this time.

- 9. <u>General Manager's Report: The General Manager will update the board on operational,</u> <u>educational and other activities of the District.</u>
 - a. District's Disposal/Injection Well Program

General Manager Drew Satterwhite informed that Board that there is no protest at this time.

b. Well Registration Summary

General Manager Drew Satterwhite reviewed the well registration summary with the Board. There were 40 well registrations in March.

c. Truck Update

General Manager Drew Satterwhite informed Board that truck (F-150) was ordered in the amount of \$46,275.00. Delivery time is 3 to 6 months.

d. TDLR Training

Tomorrow, a training presentation by Adam Foster will be presented at 10 a.m. in the GTUA Board Room. A field inspection will then be demonstrated.

e. New Field Technician Kenneth Elliott was welcomed to staff.

10. <u>Open forum/discussion of new business for future meeting agendas.</u>

Information provided at conference regarding Trinity Aquifer declines does not correspond with information we had previously. Need to get clarification on which information is correct.

Many MUDS are being created. For future discussion, can treated wastewater be put back into aquifers. This process will be discussed at a future meeting with a light agenda. Discussion was held.

11. Adjourn public meeting

Board Member Ronny Young made a motion to adjourn. Board Member Allen Knight seconded the motion. Board Vice President Ron Sellman declared the meeting adjourned at 10:52 a.m.

Recording Secretary

Secretary-Treasurer

ATTACHMENT 5

RESOLUTION NO. 2022-05-10-1

A RESOLUTION BY THE BOARD OF DIRECTORS OF THE NORTH TEXAS GROUNDWATER CONSERVATION DISTRICT AUTHORIZING PAYMENT OF ACCRUED LIABILITIES FOR THE MONTH OF APRIL

The following liabilities are hereby presented for payment:

| Administrative Services | <u>Amount</u> |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|
| GTUA - April 2022 | 38,249.82 |
| <u>Direct Costs</u> Hillerby Printing - Business cards for new Field Tech (K.E.) NexTraq - May 2022 GPS Tracking Print Works - Hats & Uniform Shirts Discount Wheel & Tire - 4 new tires for F150 truck | 35.00 32.95 329.37 992.76 |
| <u>Legal</u> Kristen Fancher PLLC - Legal services through April 2022 | 1,864.00 |
| <u>Legal-Injection</u> Sledge Law - Legal Injection services for January 2022 Sledge Law - Legal Injection services for March 2022 | 1,840.00 2,992.00 |
| Meetings & Conferences Pilot Point ISD - Meeting Room | 75.00 |
| Well Injection Monitoring Statewide Plat Service - March 2022 & April 2022 | 112.10 |
| GRAND TOTAL: | \$ 46,523.00 |

On motion of ______ and seconded by ______ the foregoing Resolution was passed and approved on this, the 10th day of May, 2022 by the following vote:

AYE: NAY:

President

Secretary/Treasurer

ATTACHMENT 6 A-1

NORTH TEXAS GROUNDWATER Balance Sheet As of April 30, 2022

ASSETS

| AGGETG | |
|---------------------------------|--------------|
| Current Assets | |
| Checking/Savings | |
| 10001 Checking Account | 1,987,178.50 |
| 10005 Cash-Index Account | 720,078.49 |
| 10008 Cash - Tex Star | 132.64 |
| 10025 Accounts Receivable | 29,184.23 |
| 10033 A/R Penalties | 3,800.00 |
| 10035 A/R GMA8 Members | 71.33 |
| 10070 A/R Liens | 14,000.00 |
| 10026 Allowance for Uncollectib | -22,900.00 |
| 12001 Prepaid Expenses | 936.60 |
| TOTAL ASSETS | 2,732,481.79 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 23100 Accounts Payable | 42,234.58 |
| 23150 Well Drillers Deposits | 30,369.10 |
| Total Liabilities | 72,603.68 |
| Equity | |
| 35100 Retained Earnings | 2,768,548.56 |
| Net Income | -108,670.45 |
| Total Equity | 2,659,878.11 |
| TOTAL LIABILITIES & EQUITY | 2,732,481.79 |
| | |

NORTH TEXAS GROUNDWATER Profit & Loss Budget vs. Actual April 30, 2022

| | | | | TOTAL | |
|---------------------------------|------------|-----------------|-------------|--------------|--------------------------|
| | April 22 | 1 mo. Budget | YTD Actual | Total Budget | % of Budget remaining |
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| 46003 - Registration Fees | 8,700.00 | 2,166.67 | 20,400.00 | 26,000.00 | 21.549 |
| 46004 - Well Driller Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 46005 - PRODUCTION FEES | -7,709.18 | 0.00 | -6,838.43 | 710,000.00 | 100.96 |
| 46006 Income GMA8 | 16,501.04 | 366.67 | 16,501.04 | 4,400.00 | -275.02 |
| 46007 - Penalties | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 46008 - Online Pay Fees | 172.70 | 416.67 | 245.15 | 5,000.00 | 95.1 |
| 46015 Late Fees | 0.00 | 0.00 | 1,918.02 | 0.00 | 0.0 |
| Total Income | 17,664.56 | 2,950.00 | 32,225.78 | 745,400.00 | 95.68 |
| Gross Profit | 17,664.56 | 2,950.00 | 32,225.78 | 745,400.00 | 95.68 |
| Expense | | | | | |
| 77010 ADMINISTRATIVE | | | | | |
| 77013 Admin-Secretarial | 768.00 | 1,833.33 | 3,032.00 | 22,000.00 | 86.22 |
| 77014 Admin-Project Coordinator | 33.75 | 1,333.33 | 346.25 | 16,000.00 | 97.84 |
| 77015 Admin-GM | 5,721.25 | 5,500.00 | 21,168.25 | 66,000.00 | 67.93 |
| 77016 Admin-Clerical | 3,876.00 | 3,554.17 | 13,022.00 | 42,650.00 | 69.47 |
| 77040 ADMIN-MILEAGE | 459.76 | 225.00 | 1,050.36 | 2,700.00 | 61.1 |
| 77025 ACCOUNTING | 3,638.50 | 2,916.67 | 12,676.00 | 35,000.00 | 63.78 |
| 77027 AUDITING | 0.00 | 485.00 | 0.00 | 5,820.00 | 100.0 |
| 77030 ADVERTISING | 0.00 | 166.67 | 0.00 | 2,000.00 | 100.0 |
| 77050 BANKING FEES | 131.13 | 425.00 | 249.32 | 5,100.00 | 95.11 |
| 77150 CONSULTING-HYDROGEO SVC | 0.00 | 2,833.33 | 0.00 | 34,000.00 | 100.0 |
| 77325 DIRECT COSTS-REIMB | 913.73 | 458.33 | 1,835.19 | 5,500.00 | 66.63 |
| 77450 DUES & SUBSCRIPTION | 0.00 | 615.67 | 0.00 | 7,388.00 | 100.0 |
| 77480 EQUIPMENT | 646.36 | 3,791.67 | 646.36 | 45,500.00 | 98.58 |
| 77485 Equipment Database | 0.00 | 1,250.00 | 0.00 | 15,000.00 | 100.0 |
| 77500 FEES-GMA8 | 203.65 | 400.00 | 10,931.63 | 4,800.00 | -127.74 |
| 77550 FIELD TECH | 13,489.00 | 15,166.67 | 37,684.50 | 182,000.00 | 79.29 |
| 77560 Field Permitting/Geologis | 7,410.00 | 6,083.33 | 23,530.00 | 73,000.00 | 67.77 |
| 77650 FUEL/MAINTENANCE | 1,274.35 | 416.67 | 1,741.78 | 5,000.00 | 65.16 |
| 77800 INJECTION WELL MONITORING | 0.00 | 58.33 | 119.20 | 700.00 | 82.97 |
| 77810 INSURANCE & BONDING | 358.84 | 386.33 | 1,435.36 | 4,636.00 | 69.04 |
| 77970 LEGAL | | | | | |
| 77975 Legal-Injection | 2,992.00 | 833.33 | 5,532.00 | 10,000.00 | 44.68 |
| 77980 Legal-Legislation | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 77970 LEGAL - Other | 0.00 | 3,333.33 | 2,720.00 | 40,000.00 | 93.2 |
| 78010 MEETINGS & CONFERENCES | 786.92 | 666.67 | 2,250.10 | 8,000.00 | 71.87 |
| 78310 Rent | 200.00 | 200.00 | 800.00 | 2,400.00 | 66.67 |
| 78600-SOFTWARE MAINT | 0.00 | 333.33 | 411.04 | 4,000.00 | 89.72 |
| 78610 TELEPHONE | 260.68 | 316.67 | 1,065.13 | 3,800.00 | 71.97 |
| 78780 Well Monitoring/Testing | 0.00 | 450.00 | 0.00 | 5,400.00 | 100.0 |
| Total Expense | 43,163.92 | 54,032.83 | 142,246.47 | 648,394.00 | 78.06 |
| Other Income/Expense | | | | | |
| Other Income | | | | | |
| 46100 INTEREST INC | 419.44 | 958.33 | 1,350.24 | 11,500.00 | 88.26 |
| Total Other Income | 419.44 | 958.33 | 1,350.24 | 11,500.00 | |
| Net Other Income | 419.44 | 958.33 | 1,350.24 | 11,500.00 | |
| Income | -25,079.92 | -50,124.50 | -108,670.45 | 108,506.00 | |

ATTACHMENT 6 B-1

North Texas Groundwater Conservation District Quarterly Investment Report For the Quarter Ended March 31, 2022

The investment portfolio of the North Texas Groundwater Conservation District is in compliance with the Public Funds Investment Act and the Investment Policy and Strategies.

Presented by North Texas Groundwater Conservation District Investment Officers:

M w

Drew Satterwhite General Manager Debi Atkins Finance Officer

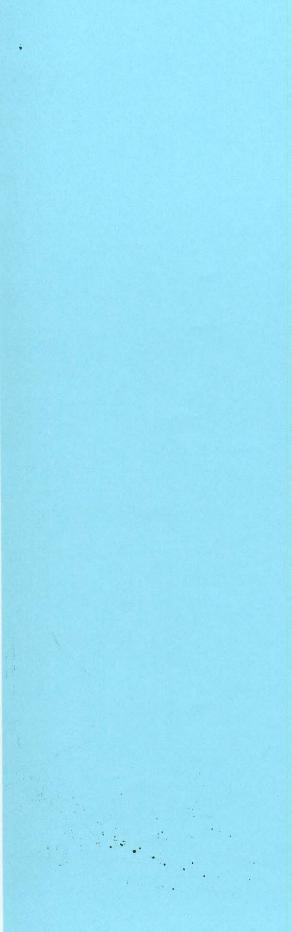
| Investment Holdings | 7707/TC/C |
|---------------------|-----------|
|---------------------|-----------|

| Yield | 0.25% | 0.10% | 0.107% | | |
|--------------------------|-------------------------------------------|-------------------|-----------|------------------------------|-----|
| Life (Day) | 1 | 1 | 1 | 1 | (1) |
| Market Value | 1.00 \$ 1,975,485.48 | 720,078.49 | 132.64 | \$ 2,695,696.61 | |
| Market Price | 1.00 | 1.00 | 1.00 | | |
| Book Value | \$ 1,975,485.48 | 720,078.49 | 132.64 | 2,695,696.61 \$ 2,695,696.61 | |
| Face Amount/Par Value | 3/31/2022 \$ 1,975,485.48 \$ 1,975,485.48 | 720,078.49 | 132.64 | 2,695,696.61 | |
| Settlement Date | 3/31/2022 \$ | 3/31/2022 | 3/31/2022 | Ş | |
| Maturity Date | 4/1/2022 | 4/1/2022 | 4/1/2022 | | |
| Coupon/ Discount | 0.25% | 0.10% | 0.107% | | |
| Ratings | | | | | |
| Description | Independent (DDA) | Independent (ISS) | TexStar | | |

(1) Weighted average life - For purposes of calculating weighted average life, bank accounts, pools and money market funds are assumed to have an one day maturity.

Book/Market Value Comparison

| | | | Decembe | December 31,2021 | | | March | March 31, 2022 |
|-------------------|----------|----------------|-----------------|-----------------------------------------------------------------------------------------|---------------|---------------|--------------------------------------------|-----------------|
| | Coupon/ | Maturity | Face Amount/ | Book/Market | Purchases/ | Sales/Adjust/ | Face Amount/ | Book/Market |
| Description | Discount | Date | Par Value | Value | Adjustments | Call Maturity | Par Value | Value |
| | | | | | | | | |
| Independent (DDA) | 0.25% | 4/1/2022 \$ 1, | \$ 1,888,010.91 | ,888,010.91 \$ 1,888,010.91 | 251,815.30 | 164,340.73 | 164,340.73 \$ 1,975,485.48 \$ 1,975,485.48 | \$ 1,975,485.48 |
| Independent (ISS) | 0.10% | 4/1/2022 | 719,901.01 | 719,901.01 | 177.48 | | \$ 720,078.49 | \$ 720,078.49 |
| TexStar | 0.107% | 4/1/2022 | 132.64 | 132.64 | τ | T | \$ 132.64 \$ | \$ 132.64 |
| | | . " | \$ 2,573,802.98 | ,573,802.98 \$ 2,573,802.98 \$ 251,992.78 \$ 164,340.73 \$ 2,695,696.61 \$ 2,695,696.61 | \$ 251,992.78 | \$ 164,340.73 | \$ 2,695,696.61 | \$ 2,695,696.61 |



ATTACHMENT 9 b.

NORTH TEXAS GROUNDWATER CONSERVATION DISTRICT Well Registration Summary (as of 4/30/2022)

| Well Type | Collin | Cooke | Denton | Total NTGCD | New Registrations April 2022 |
|----------------------------|--------|-------|--------|----------------|---------------------------------|
| Domestic | 88 | 605 | 984 | 1677 | 27 |
| Public Water System | 34 | 74 | 225 | 333 | 0 |
| Irrigation | 102 | 7 | 197 | 306 | 3 |
| Surface Impoundment | 61 | 18 | 121 | 200 | 4 |
| Livestock | 7 | 85 | 64 | 156 | 4 |
| Oil / Gas | 1 | 6 | 66 | 73 | 0 |
| Agriculture | 8 | 13 | 41 | 62 | 0 |
| Commercial | 6 | 8 | 40 | 54 | 0 |
| Golf Course Irrigation | 15 | 2 | 21 | 38 | 0 |
| Other | 9 | 6 | 18 | 33 | 0 |
| Industrial / Manufacturing | 10 | 13 | 9 | 32 | 0 |
| Monitoring | 0 | 0 | 3 | 3 | 0 |
| | | | | | |
| TOTALS | 341 | 837 | 1789 | 2967 | 38 |

NOTE: Plugged wells have been excluded

ADJOURN