



# Victoria County Groundwater Conservation District

## Fiscal Year 2011 - 2012 Annual Report (October 1, 2011 – September 30, 2012)

Adopted: *March 15, 2013*  
*Barbara Dietzel*  
*Board Secretary*

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## Financial Summary

The following section is provided to give the reader a basic overview of the financial management of the District as it relates to revenue, expenses, and the adopted budget.

### District Revenue

For FY11-12, the District established an ad valorem tax rate of \$0.00915 per \$100.00 value which was calculated to generate approximately \$499,405.41 to be used for the operation of the District. In addition to the tax revenue, the District projected that an additional \$2,500.00 would be realized in earned interest. The District received \$492,436.46 current year tax collections, \$7,398.02 delinquent taxes, \$5,150.59 delinquent penalties and interest, \$5348.58 interest income, and \$1,500.00 district fees.

### District Expenditures

For FY11-12, the District adopted a budget that had expense accounts totaling \$494,700.00. These expense accounts were grouped into the following categories: Personnel & Benefits, Commodities, Contractual Services, and Capital Purchases. Below is a table that summarizes the expense by category:

Expense Category	Budget Amount	Actual Expenses	Actual of Budget
Payroll & Benefits	\$ 124,200	\$ 118,472	95.3 %
General & Admin.	\$ 41,500	\$ 28,644	69.0 %
Contractual Services	\$ 312,000	\$ 249,023	79.8 %
Capital Purchases	\$ 17,000	\$ 532	3.1 %
<b>Total</b>	<b>\$ 494,700</b>	<b>\$ 396,670</b>	<b>80.2 %</b>

All revenue received but not expended was reserved to be used to pay for the operation of the District in FY12-13 until sufficient tax revenue is collected.

### Outstanding District Obligations and Refunds

The District has several outstanding financial obligations for services provided to the District during FY11-12 that are not yet quantified and are not reflected in the actual expenses summarized in the previous section. When the proper invoicing and board authorization is provided, the expense will be paid from the current fiscal year budget. The following encumbrances will be applied to the FY12-13 financial reports to reflect outstanding obligations:

<b>Carry Forward</b>	<b>Description</b>	<b>Amount of Encumbrance</b>
Carry Forward 01	Carry Forward for PBW Task Order 11	\$3,366.25
Carry Forward 02	Carry Forward for PBW Task Order 16	\$2,943.50
Carry Forward 03	Carry Forward for PBW Task Order 17	\$2,700.00
Carry Forward 04	Carry Forward for Uddameri Production Rules Evaluation	\$12,000.00
Carry Forward 05	Carry Forward for Intera GSDP Ph 1,2,3	\$19,500.00
Carry Forward 06	Carry Forward for Databank Digital Documents Project	\$20,000.00
<b>Total</b>		<b>\$60,509.75</b>

See Attachment 01 and Attachment 02 for supporting documentation.

#### **Fiscal Year 2010-2011 Audit**

During FY12-13, the District contracted with Goldman, Hunt, and Notz, LLP to conduct a financial audit of District for the fiscal year beginning October 1, 2010 and ending September 30, 2011. The audit report is archived in the District's records. The audit identified no significant problems or issues.

## **Review of the Goals, Objectives, and Performance Standards from the Approved Management Plan**

The following section reports on the District's performance in achieving the goals and objectives established in the approved management plan.

*The management goals, objectives, and performance standards of the District in the areas specified in 31TAC§356.5 are addressed below.*

### **Providing the Most Efficient Use of Groundwater –31TAC 356.5(a)(1)(A) (Implementing TWC §36.1071(a)(1))**

**Objective:** *Develop and maintain a Water Well Registration Program (WWRP) for tracking well information for wells within the District's boundaries.*

**Performance Standard:** *Each year, beginning in 2008, the District will summarize within the annual report the changes related to water well registration including the number of new and existing wells registered.*

#### **Performance Evaluation: SATISFACTORY**

The District has developed and is maintaining its water well registration program and therefore can report on the number of newly registered wells. As of September 2012, the District had registered 892 water wells which is an increase of 305 during FY11-12.

See Attachment 03 for supporting documentation.

**Objective:** *Develop and maintain a Water Well Permitting Program (WWPP) for tracking all permits authorizing water well operation and groundwater production.*

**Performance Standard:** *Each year, beginning in 2008, the District will summarize within the annual report the changes related to water well permitting including the number of new applications and the disposition of the applications.*

#### **Performance Evaluation: SATISFACTORY**

The District has developed and is maintaining its water well permitting program and therefore can report on the number of new applications or their disposition. Below is a table representing statistics for applications submitted through September 30, 2012. The District anticipates that the registration applications that did not indicate a desire to validate historic use may choose to validate historic use in the future.

Application Type	Approved / Closed / Withdrawn	Pending
Drilling Permits	579	7
Historic Use Validation Permits	122	13
Operating Permits	54	4
Registrations	253	2

See Attachment 04 for supporting documentation.

**Controlling and Preventing Waste of Groundwater –31TAC  
356.5(a)(1)(B) ((Implementing TWC §36.1071(a)(2))**

**Objective:** *Develop and maintain a Water Well Inspection Program (WWIP) for non-exempt wells.*

**Performance Standard:** *Each year, beginning in 2008, the District will summarize within the annual report the findings of the inspection activities including information regarding the number of wells that require improvement to prevent waste and/or prevent groundwater contamination.*

**Performance Evaluation: SATISFACTORY**

The District has satisfactorily met the performance standard of this objective. The table summarizes the metrics of the objectives:

CID-20120103-01	The District investigated a complaint of groundwater waste located at 1382 Wood Hi Rd. After visual inspection of the complaint site, the landowner was notified of the apparent waste of groundwater. The Victoria County Health Department conducted an on-site inspection and determined the source of the water escaping the property was septic system run off. The Health Department initiated enforcement actions.
CID-20120419-01	The District investigated a complaint of groundwater waste via an abandoned well located at 185 Raab Rd. After visual inspection, the landowner was notified of the apparent waste of groundwater. The landowner serviced and properly capped the well.

CID-20120625-01	The District investigated a complaint of groundwater waste at 14646 FM 1686. After visual inspection, no reasonable basis was found to determine that groundwater waste by contamination was or would likely occur.
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Based on the site visits, the District identified 1 water well needing repair to prevent waste. The well was serviced and properly capped.

See Attachment 05 for supporting documentation.

**Objective:** *Develop and maintain a Groundwater Conservation Education Program (GCEP).*

**Performance Standard:** *Each year, beginning in 2008, the District will summarize within the annual report the educational activities including the number of educational materials developed and delivered to local schools, the number of cooperative educational contributions and grants, the number of public speaking events and presentations, the number of community events participated in, and the number of educational publications.*

**Performance Evaluation: SATISFACTORY**

The District has satisfactorily met the performance standard of this objective. The table summarizes the metrics of the objectives:

Standard	Performance
Materials delivered to local schools	None
Cooperative Education Contributions	1. WaterWise Water Conservation Educational Program – March 2012
Public Speaking Events	1. Victoria West High School – November 7-8, 2011 2. Texas Water Law Conference – December 1-2, 2011
Community Events Participated In	1. 2011 South Texas Farm and Ranch Show – October 26-27, 2011
Educational Publications	None

See Attachment 06 for supporting documentation.

**Addressing Conjunctive Surface Water Management Issues –  
31TAC356.5 (a)(1)(D) ((Implementing TWC §36.1071(a)(4))**

**Objective:** *Participate in the regional water planning process by attending at least two South Central Texas Regional Water Planning Group (Region L) meetings.*

**Performance Standard:** *Each year, beginning in 2008, the District will summarize within the annual report the attendees, dates, and the number of meetings attended.*

**Performance Evaluation: SATISFACTORY**

The District has satisfactorily met the performance standard of this objective. The table summarizes the metrics of the objectives:

<b>Date</b>	<b>Meeting</b>
February 2, 2012	South Central Texas RWPG (Region L) – 2012 1st Quarter Meeting
August 2, 2012	South Central Texas RWPG (Region L) – 2012 3 <sup>rd</sup> Quarter Meeting

Mr. Andruss and Mr. Eller attended the meeting listed above. The quarterly meetings scheduled for November 2011, May 3, 2012 were cancelled.

See Attachment 07 for supporting documentation.

**Objective:** *Communicate with GBRA, SARA, City of Victoria, and Victoria County Navigation District concerning conjunctive surface water management issues.*

**Performance Standard:** *Each year, beginning in 2008, the District will summarize within the annual report the number of and nature of communications with GBRA, SARA, City of Victoria, and Victoria County Navigation District.*

**Performance Evaluation: SATISFACTORY**

The District has satisfactorily met the performance standard of this objective. The District's participation in the regional water planning



process provided opportunities during which the District, GBRA, SARA, and City of Victoria discussed conjunctive use. In addition, the District sent letters to GBRA, SARA, City of Victoria, and the Victoria County Navigation District related to conjunctive use of surface water and groundwater.

See Attachment 08 for supporting documentation.

**Addressing Natural Resource Issues which Impact the Use and Availability of Groundwater, and which are Impacted by the Use of Groundwater – 31TAC§356.5 (a)(1)(E) ((Implementing TWC §36.1071(a)(5))**

*Objective: Develop and maintain a Water Level Monitoring Program (WLMP).*

*Performance Standard: Each year, beginning in 2008, the District will summarize within the annual report the monitoring activities including the number of wells monitored and the year to year change of water level.*

**Performance Evaluation: SATISFACTORY**

The District has satisfactorily met the performance standard of this objective. The District measured 60 water levels on several occasions: during FY11-12.

See Attachment 09 for supporting documentation.

*Objective: Develop and maintain a Water Quality Monitoring Program (WQMP).*

*Performance Standard: Each year, beginning in 2008, the District will summarize within the annual report the monitoring activities including the number of wells monitored and the year to year change of water quality.*

**Performance Evaluation: SATISFACTORY**

The District satisfactorily met the performance standard of this objective. At the April 20, 2012 Board Meeting, The District's Board of Directors received water quality water quality monitoring information related to an arsenic contamination plume near the City of Victoria Landfill.

See Attachment 10 for supporting documentation.

**Addressing Drought Conditions – 31TAC356.5 (a)(1)(F)  
(Implementing TWC §36.1071(a)(6))**

*Objective: Collect and review drought condition information related to Victoria County and the surrounding region of Texas on a monthly basis.*

*Performance Standard: Each year, beginning in 2008, the District will summarize within the annual report the monthly drought information including Palmer Drought Severity Index (PDSI) maps and the Drought Preparedness Council Situation Report updates posted on the Texas Water Information Network website ([www.txwin.net](http://www.txwin.net)). Additionally, the number of weeks and/or months that the District experienced drought based on the PDSI will be reported in the annual report.*

**Performance Evaluation: SATISFACTORY**

The District has satisfactorily met the performance standard of this objective. The District Board of Directors was provided updates regarding the drought conditions within the District at regular board meetings. During FY11-12, the District experienced 9 months with drought conditions ranging from abnormally dry to moderate drought.

See Attachment 11 for supporting documentation.

**Addressing Conservation, Recharge Enhancement, Rainwater Harvesting, Precipitation Enhancement, or Brush Control, Where Appropriate and Cost-Effective – 31TAC356.5 (a)(1)(G) (Implementing TWC §36.1071(a)(7))**

**X.A.6.a Conservation**

*Objective: Promote groundwater conservation within Victoria County.*

*Performance Standard: Each year, beginning in 2008, the District will summarize within the annual report the activities directly related to groundwater conservation including educational materials developed and delivered to local schools, cooperative educational contributions and grants, public speaking events and presentations, community event participation, and educational publications. Additionally, the number of activities participated in and the number of educational materials developed or disseminated each year will be reported in the annual report.*

**Performance Evaluation: SATISFACTORY**

The District has satisfactorily met the performance standard of this objective. The District's exhibitor booth at the 2011 South Texas Farm and Ranch Show had over 10 different brochures, pamphlets, and other educational and promotional material directly related to water conservation. This event was attended by over 2,000 people. The District's booth had considerable attention and the conservation materials were collected by many attendees.

See Attachment 12 for supporting documentation.

**X.A.6.b Rainwater Harvesting**

*Objective: Promote rainwater harvesting within Victoria County.*

*Performance Standard: Each year, beginning in 2008, the District will summarize within the annual report the activities directly related to promoting rainwater harvesting including the development and dissemination of educational materials via the district website and other educational events. Additionally, the number of activities participated in and the number of educational materials developed or disseminated each year will be reported in the annual report.*

**Performance Evaluation: SATISFACTORY**

The District has satisfactorily met the performance standard of this objective. The District's exhibitor booth at the 2011 South Texas Farm and Ranch Show had over 10 different brochures, pamphlets, and other educational and promotional material directly related to water conservation. This event was attended by over 2,000 people. The District's booth had considerable attention and the conservation materials were collected by many attendees.

See Attachment 12 for supporting documentation.

**X.A.6.c Recharge Enhancement**

*Objective: Promote recharge enhancement within Victoria County.*

*Performance Standard: Each year, beginning in 2008, the District will summarize within the annual report the activities directly related to promoting recharge enhancement including the development and dissemination of educational materials via the district website and other educational events. Additionally, the number of activities participated in*

*and the number of educational materials developed or disseminated each year will be reported in the annual report.*

**Performance Evaluation: SATISFACTORY**

The District has satisfactorily met the performance standard of this objective. The District's exhibitor booth at the 2011 South Texas Farm and Ranch Show had over 10 different brochures, pamphlets, and other educational and promotional material directly related to water conservation. This event was attended by over 2,000 people. The District's booth had considerable attention and the conservation materials were collected by many attendees.

See Attachment 12 for supporting documentation.

**X.A.6.e Brush Control**

*Objective: Promote brush control within Victoria County.*

*Performance Standard: Each year, beginning in 2008, the District will summarize within the annual report the activities directly related to promoting brush control including the development and dissemination of educational materials via the district website and other educational events. Additionally, the number of activities participated in and the number of educational materials developed or disseminated each year will be reported in the annual report.*

**Performance Evaluation: SATISFACTORY**

The District has satisfactorily met the performance standard of this objective. The District's exhibitor booth at the 2011 South Texas Farm and Ranch Show had over 10 different brochures, pamphlets, and other educational and promotional material directly related to water conservation. This event was attended by over 2,000 people. The District's booth had considerable attention and the conservation materials were collected by many attendees.

See Attachment 12 for supporting documentation.

Fiscal Year 2011 - 2012 Annual Report  
Attachment 01

## Victoria County Groundwater Conservation District



**Directors:**

<b>Mark Meek</b> President	<b>Jerry Hroch</b> Vice-President	<b>Barbara Dietzel</b> Secretary	<b>Thurman Clements</b> Kenneth Eller
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### ORDER ADOPTING TAX RATE

After notice and hearing, the following motion was offered by Kenneth Eller and seconded by Barbara Dietzel. "I move the adoption of a tax rate of \$ 0.00915 per \$100 valuation for the 2011 tax year.

Adopted by the following vote:

<p>Aye</p> <p><u>Mark Meek</u></p> <p><u>Barbara Dietzel</u></p> <p><u>Jerry Hroch</u></p> <p><u>Kenneth Eller</u></p>	<p>Nay</p> <p><u>Thurman Clements</u></p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p>
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On this 2<sup>nd</sup> day of September, 2011.

Mark Meek  
Mark Meek - President

ATTEST:  
Barbara Dietzel  
Barbara Dietzel - Secretary

Fiscal Year 2011 - 2012 Annual Report  
Attachment 02

Financial Information Review Report			
Report Date:	10/16/2012	Report Period:	FY12M12
Reviewed Information:	VCGCD Financial Report and Supporting Data		
Reviewer 1:	Admin. Assistant: <i>DY</i>	Reviewer 2:	General Manager: <i>TAA</i>

Income & Expense Summary From VCGCD Financial Spreadsheet:

Revenue Source	Interest	Deposits	Debits/Checks/Drafts
FVNB NOW Account	\$55.42	\$300.00	-\$17,726.24
FVNB Money Market Acct	\$363.74	\$101,733.79	\$0.00
FVNB CD 99114496	\$0.00	\$0.00	\$0.00
FVNB CD 99114518	\$0.00	\$0.00	-\$101,451.89

Account Review:

Account name:	
FVNB NOW Account	
Balance Verification Source: FVNB Statement	
Reported Balance:	\$262,452.08
Total Outstanding Credits:	\$0.00
Total Outstanding Debits:	\$10,246.94
Calculated Balance:	\$252,205.14
Balance Verification Source: VCGCD Checkbook	
Reported Balance:	\$252,205.14
Balance Verification Source: VCGCD Financial Spreadsheet	
Reported Balance:	\$252,205.14
Account Name:	
FVNB Money Market Account	
Balance Verification Source: FVNB Statement	
Reported Balance:	\$1,170,499.80
Total Outstanding Credits:	\$0.00
Total Outstanding Debits:	\$0.00
Calculated Balance:	\$1,170,499.80
Balance Verification Source: VCGCD Financial Spreadsheet	
Reported Balance:	\$1,170,499.80



Account Name: <b>FVNB CD Account #99114496</b> Balance Verification Source: FVNB Account Summary Report <table border="1"> <tr> <td>Reported Balance:</td> <td>\$0.00</td> </tr> </table>		Reported Balance:	\$0.00
Reported Balance:	\$0.00		
Balance Verification Source: VCGCD Financial Spreadsheet <table border="1"> <tr> <td>Reported Balance:</td> <td>\$0.00</td> </tr> </table>		Reported Balance:	\$0.00
Reported Balance:	\$0.00		
Account Name: <b>FVNB CD Account #99114518</b> Balance Verification Source: FVNB Account Summary Report <table border="1"> <tr> <td>Reported Balance:</td> <td>\$0.00</td> </tr> </table>		Reported Balance:	\$0.00
Reported Balance:	\$0.00		
Balance Verification Source: VCGCD Financial Spreadsheet <table border="1"> <tr> <td>Reported Balance:</td> <td>\$0.00</td> </tr> </table>		Reported Balance:	\$0.00
Reported Balance:	\$0.00		

**FDIC and Collateral Review:**

Source Name: FVNB FDIC Coverage <table border="1"> <tr> <td>Associated Accounts:</td> <td>FVNB NOW Account, FCNB Money Market Account, CD 99114496, CD99114518</td> </tr> <tr> <td>Book Value:</td> <td>\$250,000.00</td> </tr> <tr> <td>Market Value:</td> <td>\$250,000.00</td> </tr> </table>		Associated Accounts:	FVNB NOW Account, FCNB Money Market Account, CD 99114496, CD99114518	Book Value:	\$250,000.00	Market Value:	\$250,000.00
Associated Accounts:	FVNB NOW Account, FCNB Money Market Account, CD 99114496, CD99114518						
Book Value:	\$250,000.00						
Market Value:	\$250,000.00						
Source Name: FVNB Collateral reported FVNB Reportfolio Report as of 9/30/2012 <table border="1"> <tr> <td>Associated Accounts:</td> <td>FVNB NOW Account, FCNB Money Market Account, CD 99114496, CD99114518</td> </tr> <tr> <td>Book Value:</td> <td>\$1,371,252.50</td> </tr> <tr> <td>Market Value:</td> <td>\$1,489,889.30</td> </tr> </table>		Associated Accounts:	FVNB NOW Account, FCNB Money Market Account, CD 99114496, CD99114518	Book Value:	\$1,371,252.50	Market Value:	\$1,489,889.30
Associated Accounts:	FVNB NOW Account, FCNB Money Market Account, CD 99114496, CD99114518						
Book Value:	\$1,371,252.50						
Market Value:	\$1,489,889.30						

**Account Review Internal Controls:**

Deposit Records from Different Sources Agree: <input checked="" type="checkbox"/>
Total Deposits: \$1,432,951.88      Total FDIC & Collateral: \$1,621,252.50
FDIC Coverage and Collateral Protect All Monies of the District: <input checked="" type="checkbox"/>

**Check Book Internal Controls:**

Two Authorized Signatures Present on Each Check : <input checked="" type="checkbox"/> * Check #2685 had only one signature *
Sufficiently Detailed Information Present on Each Check: <input checked="" type="checkbox"/>
Sufficiently Detailed Information Present on Each Check Stub: <input checked="" type="checkbox"/>
Check Amount and Stub Amount Match: <input checked="" type="checkbox"/>
Voided Checks and Stubs Match: <input checked="" type="checkbox"/>
Duplicate Statement Fee Recorded: <input checked="" type="checkbox"/>
Interest Recorded in Checkbook: <input checked="" type="checkbox"/>

*TAA Dy*

**Credit Card Statement Internal Controls:**

General Manager Review of Purchases indicated on Card Statement: <u>  v  </u>
Receipts attached to Card Statements: <u>  v  </u>

**Signature and Date:**

Reviewer 1:	<i>Donna Ganta</i>	Reviewer 2:	<i>[Signature]</i>
Date:	<i>10/16/12</i>	Date:	<i>10/16/12</i>

Current Date and Time: Tuesday, October 16, 2012 12:01PM

Account ID	Account Institution	Account Name	Fund	FY12 Beginning Balance (10/1/2011)	FY12 Year-to-Date Income	FY12 Year-to-Date Expenses	FY12 Year-to-Date Transfers	FY12 Year-to-Date Transaction Total	FY12 Year-to-Date Balance
807725242	First Victoria National Bank	FVNB NOW Account	Operating	\$2,652,211.33	\$508,835.62	-\$186.87	\$661,851.05	\$875,743.49	\$2,527,205.14
99094029	First Victoria National Bank	FVNB CD 99094029	Reserve	\$100,584.71	\$117,524.00	\$0.00	\$100,702.45	\$100,584.71	\$0.00
99114496	First Victoria National Bank	FVNB CD 99114496	Reserve	\$0.00	\$250.36	\$0.00	-\$250.36	\$0.00	\$0.00
99114518	First Victoria National Bank	FVNB CD 99114518	Reserve	\$0.00	\$400.88	\$0.00	-\$451.89	\$51.03	-\$54.03
<b>Total</b>				<b>\$1,228,533.04</b>	<b>\$512,256.79</b>	<b>-\$318,135.92</b>	<b>\$0.00</b>	<b>\$194,120.87</b>	<b>\$1,422,653.91</b>

TAA

VCGCD Meeting - March 15, 2013

VCGCD Annual Report for FY2011-2012

VCGCD FY2011-2012 - Financial Spreadsheet.xlsx

Current Date and Time: Tuesday, October 16, 2012, 12:01 PM

Budget Account Name	Account Type	Adopted Budget	Previous Year Outstanding Obligations	Budget Amendments	Adjusted Budget	Sum of Income	Sum of Excesses	Sum of Transactions	% of Budget	Budget Remaining
2120 - Health Benefits Withheld (Employee)	Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
2130 - FICA/Social Security Withheld (Employee)	Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
2135 - FICA/Social Security Withheld (Employee)	Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
2140 - SUTA (Employee)	Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
2170 - Retirement Withheld (Employee)	Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
2175 - Retirement Withheld (Employee)	Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
2180 - Health Benefits Withheld (Employee)	Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
2182 - Health Benefits Withheld (Employee)	Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
2185 - Char Support Withheld (Employee)	Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
3401 - Legal and Professional Services Encumbrances	Encumbrance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
3405 - Research and Consultant Encumbrances	Encumbrance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
3499 - Other Encumbrances	Encumbrance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
4120 - Total Encumbrances	Encumbrance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
4130 - Interest Income	Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
4140 - Dividend Income	Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
4150 - Grants	Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
4170 - Donations	Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
4180 - Refundable Tax Collections	Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
5201 - District Manager Wages	Expense	\$73,700.00	\$0.00	\$0.00	\$73,700.00	\$0.00	\$0.00	\$0.00	0.0%	\$73,700.00
5202 - Administrative Wages	Expense	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	0.0%	\$2,500.00
5205 - Retirement Benefits	Expense	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	0.0%	\$6,500.00
5220 - Social Security	Expense	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	0.0%	\$7,500.00
5235 - Medical Expenses	Expense	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$1,000.00
5300 - State Unemployment	Expense	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$3,000.00
5305 - Office and Materials Supplies	Expense	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$10,000.00
5310 - Heating Requirements	Expense	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$10,000.00
5325 - Fuel Expenses	Expense	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$10,000.00
5335 - Public Utilities	Expense	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$15,000.00
5350 - Public / Legal Fees	Expense	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	0.0%	\$7,500.00
5355 - Membership / Dues / Subscriptions	Expense	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$1,000.00
5401 - Legal and Professional Services	Expense	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$40,000.00
5405 - FICA/Social Security Withheld (Employee)	Expense	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$25,000.00
5410 - Tax Assessor	Expense	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$25,000.00
5415 - Audit/Insurance/Professional Fees	Expense	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$15,000.00
5420 - Property and Casualty Insurance	Expense	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$10,000.00
5425 - Election Expenses	Expense	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$10,000.00
5427 - Event Sponsorship	Expense	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$10,000.00
5441 - Event Sponsorship	Expense	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$10,000.00
5450 - Office Rent	Expense	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$15,000.00
5460 - Regional Printing	Expense	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$10,000.00
5470 - Information Technology Services	Expense	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$15,000.00
5485 - Office Materials	Expense	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$10,000.00
5601 - Utilities	Expense	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$10,000.00
5602 - Software	Expense	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$10,000.00
5604 - Equipment	Expense	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$10,000.00
<b>Total</b>		<b>\$512,250.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$512,250.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>	<b>\$512,250.76</b>

Tab: FY12 - Operating Budget

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Cycle	Transaction Type	Income Transaction ID	Transaction Date	Transaction Description	Bank Account Name	Income Amount	Bank Status
FY12M01	Account Initialization	Init01	10/1/2011	Initialization for Income Tracking for NOW Account	FVNB NOW Account	\$0.00	Cleared
FY12M01	Account Initialization	Init02	10/1/2011	Initialization for Income Tracking for Money Market	FVNB Money Market	\$0.00	Cleared
FY12M01	Account Initialization	Init03	10/1/2011	Initialization for Income Tracking for CD	FVNB CD	\$0.00	Cleared
FY12M01	Tax Revenue Deposit		10/17/2011	Tax Collections	FVNB Money Market	\$539.42	Cleared
FY12M01	Tax Revenue Deposit		10/17/2011	Tax Collections	FVNB Money Market	\$513.86	Cleared
FY12M01	Tax Revenue Deposit		10/20/2011	Tax Collections	FVNB Money Market	\$3,009.26	Cleared
FY12M01	Tax Revenue Deposit		10/26/2011	Tax Collections	FVNB Money Market	\$7,949.70	Cleared
FY12M01	Tax Revenue Deposit		10/27/2011	Tax Collections	FVNB Money Market	\$3,930.57	Cleared
FY12M01	Interest Payment		10/31/2011	Interest	FVNB Money Market	\$5,179.44	Cleared
FY12M01	Interest Payment		10/31/2011	Interest	FVNB NOW Account	\$126.26	Cleared
FY12M01	Interest Payment		10/31/2011	Interest	FVNB CD	\$57.89	Cleared
FY12M02	Tax Revenue Deposit		11/1/2011	Tax Collections	FVNB Money Market	\$3,850.33	Cleared
FY12M02	Tax Revenue Deposit		11/3/2011	Tax Collections	FVNB Money Market	\$2,013.23	Cleared
FY12M02	Tax Revenue Deposit		11/4/2011	Tax Collections	FVNB Money Market	\$4,243.57	Cleared
FY12M02	Tax Revenue Deposit		11/8/2011	Tax Collections	FVNB Money Market	\$4,224.09	Cleared
FY12M02	Tax Revenue Refund		11/9/2011	Refund	FVNB Money Market	\$45.47	Cleared

Tab: FY12 - Income Transactions

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Cycle	Transaction Type	Income Transaction ID	Transaction Date	Transaction Description	Bank Account Name	Income Amount	Bank Status
FY12M02	Tax Revenue	Deposit	11/10/2011	Tax Collections	FVNB Money Market	\$1,825.00	Cleared
FY12M02	Tax Revenue	Deposit	11/15/2011	Tax Collections	FVNB Money Market	\$3,356.37	Cleared
FY12M02	Tax Revenue	Deposit	11/21/2011	Tax Collections	FVNB Money Market	\$15,332.87	Cleared
FY12M02	Tax Revenue	Deposit	11/21/2011	Tax Collections	FVNB Money Market	\$1,378.49	Cleared
FY12M02	Tax Revenue	Deposit	11/23/2011	Tax Collections	FVNB Money Market	\$2,750.08	Cleared
FY12M02	Interest Payment	Deposit	11/23/2011	Interest	FVNB CD 99094029	\$59.85	Cleared
FY12M02	Tax Revenue	Deposit	11/29/2011	Tax Collections	FVNB Money Market	\$10,604.80	Cleared
FY12M02	Tax Revenue	Deposit	11/30/2011	Tax Collections	FVNB Money Market	\$1,702.70	Cleared
FY12M02	Interest Payment	Deposit	11/30/2011	Interest	FVNB Money Market	\$205.95	Cleared
FY12M02	Interest Payment	Deposit	11/30/2011	Interest	FVNB NOW Account	\$107.58	Cleared
FY12M03	Tax Revenue	Deposit	12/2/2011	Tax Collections	FVNB Money Market	\$1,563.91	Cleared
FY12M03	Tax Revenue	Deposit	12/2/2011	Tax Collections	FVNB Money Market	\$1,203.08	Cleared
FY12M03	Tax Revenue	Deposit	12/5/2011	Tax Collections	FVNB Money Market	\$1,131.29	Cleared
FY12M03	Tax Revenue	Deposit	12/6/2011	Tax Collections	FVNB Money Market	\$22,181.52	Cleared
FY12M03	Tax Revenue	Deposit	12/7/2011	Tax Collections	FVNB Money Market	\$10,003.56	Cleared
FY12M03	Tax Revenue	Deposit	12/8/2011	Tax Collections	FVNB Money Market	\$2,834.50	Cleared
FY12M03	Tax Revenue	Deposit	12/9/2011	Tax Collections	FVNB Money Market	\$2,537.11	Cleared

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Cycle	Transaction Type	Income Transaction ID	Transaction Date	Transaction Description	Bank Account Name	Income Amount	Bank Status
FY12M03	Tax Revenue	Deposit	12/12/2011	Tax Collections	FVNB Money Market	\$2,555.75	Cleared
FY12M03	Tax Revenue	Deposit	12/13/2011	Tax Collections	FVNB Money Market	\$1,863.06	Cleared
FY12M03	Tax Revenue	Deposit	12/14/2011	Tax Collections	FVNB Money Market	\$6,501.45	Cleared
FY12M03	Tax Revenue	Deposit	12/15/2011	Tax Collections	FVNB Money Market	\$2,253.03	Cleared
FY12M03	Tax Revenue	Deposit	12/16/2011	Tax Collections	FVNB Money Market	\$3,477.23	Cleared
FY12M03	Tax Revenue	Deposit	12/19/2011	Tax Collections	FVNB Money Market	\$2,328.06	Cleared
FY12M03	Account Initialization	Init04	12/19/2011	Initialization for Income Tracking for CD 99114496	FVNB CD 99114496	\$0.00	Cleared
FY12M03	Account Initialization	Init05	12/19/2011	Initialization for Income Tracking for CD 99114518	FVNB CD 99114518	\$0.00	Cleared
FY12M03	Tax Revenue	Deposit	12/20/2011	Tax Collections	FVNB Money Market	\$25,898.69	Cleared
FY12M03	Tax Revenue	Deposit	12/21/2011	Tax Collections	FVNB Money Market	\$11,075.33	Cleared
FY12M03	Tax Revenue	Deposit	12/22/2011	Tax Collections	FVNB Money Market	\$4,909.14	Cleared
FY12M03	Tax Revenue	Deposit	12/27/2011	Tax Collections	FVNB Money Market	\$3,347.10	Cleared
FY12M03	Tax Revenue	Deposit	12/28/2011	Tax Collections	FVNB Money Market	\$5,952.22	Cleared
FY12M03	Tax Revenue	Deposit	12/30/2011	Tax Collections	FVNB Money Market	\$12,779.89	Cleared
FY12M03	Tax Revenue	Deposit	12/30/2011	Tax Collections	FVNB Money Market	\$7,704.40	Cleared
FY12M03	Interest Payment	Deposit	12/31/2011	Interest	FVNB NOW Account	\$108.50	Cleared

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Cycle	Transaction Type	Income Transaction ID	Transaction Date	Transaction Description	Bank Account Name	Income Amount	Bank Status
FY12M03	Interest Payment	Deposit	12/31/2011	Interest	FVNB Money Market	\$240.65	Cleared
FY12M04	Tax Revenue	Deposit	1/4/2012	Tax Collections	FVNB Money Market	\$8,785.72	Cleared
FY12M04	Tax Revenue	Deposit	1/4/2012	Tax Collections	FVNB Money Market	\$4,859.17	Cleared
FY12M04	Tax Revenue	Deposit	1/5/2012	Tax Collections	FVNB Money Market	\$10,076.10	Cleared
FY12M04	Tax Revenue	Deposit	1/6/2012	Tax Collections	FVNB Money Market	\$3,241.25	Cleared
FY12M04	Tax Revenue	Deposit	1/9/2012	Tax Collections	FVNB Money Market	\$2,903.18	Cleared
FY12M04	Tax Revenue	Deposit	1/10/2012	Tax Collections	FVNB Money Market	\$3,515.87	Cleared
FY12M04	Tax Revenue	Deposit	1/11/2012	Tax Collections	FVNB Money Market	\$5,202.11	Cleared
FY12M04	Tax Revenue	Deposit	1/12/2012	Tax Collections	FVNB Money Market	\$3,072.84	Cleared
FY12M04	Tax Revenue	Deposit	1/13/2012	Tax Collections	FVNB Money Market	\$1,961.36	Cleared
FY12M04	Tax Revenue	Deposit	1/17/2012	Tax Collections	FVNB Money Market	\$5,583.85	Cleared
FY12M04	Tax Revenue	Deposit	1/19/2012	Tax Collections	FVNB Money Market	\$19,976.53	Cleared
FY12M04	Tax Revenue	Deposit	1/20/2012	Tax Collections	FVNB Money Market	\$8,531.54	Cleared
FY12M04	Tax Revenue	Deposit	1/23/2012	Tax Collections	FVNB Money Market	\$6,562.84	Cleared
FY12M04	Tax Revenue	Deposit	1/24/2012	Tax Collections	FVNB Money Market	\$8,896.20	Cleared
FY12M04	Tax Revenue	Deposit	1/25/2012	Tax Collections	FVNB Money Market	\$12,110.50	Cleared
FY12M04	Tax Revenue	Deposit	1/26/2012	Tax Collections	FVNB Money Market	\$6,532.66	Cleared



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Cycle	Transaction Type	Income Transaction ID	Transaction Date	Transaction Description	Bank Account Name	Income Amount	Bank Status
FY12M04	Tax Revenue	Deposit	1/31/2012	Tax Collections	FVNB Money Market	\$71,132.28	Cleared
FY12M04	Tax Revenue	Deposit	1/31/2012	Tax Collections	FVNB Money Market	\$22,986.87	Cleared
FY12M04	Interest	Payment	1/31/2012	Interest	FVNB NOW Account	\$101.94	Cleared
FY12M04	Interest	Payment	1/31/2012	Interest	FVNB Money Market	\$244.68	Cleared
FY12M04	Interest	Payment	1/31/2012	Interest	FVNB CD 99114496	\$42.41	Cleared
FY12M04	Interest	Payment	1/31/2012	Interest	FVNB CD 99114518	\$50.89	Cleared
FY12M05	Tax Revenue	Deposit	2/2/2012	Tax Collections	FVNB Money Market	\$17,327.80	Cleared
FY12M05	Tax Revenue	Deposit	2/2/2012	Tax Collections	FVNB Money Market	\$9,106.52	Cleared
FY12M05	Tax Revenue	Deposit	2/3/2012	Tax Collections	FVNB Money Market	\$6,596.19	Cleared
FY12M05	Tax Revenue	Deposit	2/8/2012	Tax Collections	FVNB Money Market	\$24,327.79	Cleared
FY12M05	Tax Revenue	Deposit	2/8/2012	Tax Collections	FVNB Money Market	\$2,563.67	Cleared
FY12M05	Refund	Deposit	2/6/2012	Refund	FVNB Money Market	\$4.47	Cleared
FY12M05	Tax Revenue	Deposit	2/9/2012	Tax Collections	FVNB Money Market	\$3,724.42	Cleared
FY12M05	Tax Revenue	Deposit	2/10/2012	Tax Collections	FVNB Money Market	\$291.51	Cleared
FY12M05	Tax Revenue	Deposit	2/13/2012	Tax Collections	FVNB Money Market	\$559.79	Cleared
FY12M05	Tax Revenue	Deposit	2/14/2012	Tax Collections	FVNB Money Market	\$524.68	Cleared
FY12M05	Tax Revenue	Deposit	2/17/2012	Tax Collections	FVNB Money Market	\$739.84	Cleared

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Cycle	Transaction Type	Income Transaction ID	Transaction Date	Transaction Description	Bank Account Name	Income Amount	Bank Status
FY12M05	Tax Revenue	Deposit	2/22/2012	Tax Collections	FVNB Money Market	\$1,218.26	Cleared
FY12M05	Tax Revenue	Deposit	2/23/2012	Tax Collections	FVNB Money Market	\$1,258.92	Cleared
FY12M05	Tax Revenue	Deposit	2/24/2012	Tax Collections	FVNB Money Market	\$481.33	Cleared
FY12M05	Tax Revenue	Deposit	2/27/2012	Tax Collections	FVNB Money Market	\$565.98	Cleared
FY12M05	Tax Revenue	Deposit	2/28/2012	Tax Collections	FVNB Money Market	\$606.82	Cleared
FY12M05	Interest Payment	Deposit	2/29/2012	Interest	FVNB NOW Account	\$89.17	Cleared
FY12M05	Interest Payment	Deposit	2/29/2012	Interest	FVNB Money Market	\$293.00	Cleared
FY12M05	Interest Payment	Deposit	2/29/2012	Interest	FVNB CD 99114496	\$42.37	Cleared
FY12M05	Interest Payment	Deposit	2/29/2012	Interest	FVNB CD 99114518	\$50.86	Cleared
FY12M05	Tax Revenue	Deposit	2/29/2012	Tax Collections	FVNB Money Market	\$2,504.34	Cleared
FY12M06	Tax Revenue	Deposit	3/1/2012	Tax Collections	FVNB Money Market	\$1,559.38	Cleared
FY12M06	Tax Revenue	Deposit	3/2/2012	Tax Collections	FVNB Money Market	\$391.07	Cleared
FY12M06	Tax Revenue	Deposit	3/5/2012	Tax Collections	FVNB Money Market	\$764.54	Cleared
FY12M06	Tax Revenue	Deposit	3/6/2012	Tax Collections	FVNB Money Market	\$413.11	Cleared
FY12M06	Tax Revenue	Deposit	3/7/2012	Tax Collections	FVNB Money Market	\$399.33	Cleared
FY12M06	Tax Revenue	Deposit	3/9/2012	Tax Collections	FVNB Money Market	\$406.65	Cleared
FY12M06	Tax Revenue	Deposit	3/13/2012	Tax Collections	FVNB Money Market	\$600.79	Cleared

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Cycle	Transaction Type	Income Transaction ID	Transaction Date	Transaction Description	Bank Account Name	Income Amount	Bank Status
FY12M06	Tax Revenue	Deposit	3/19/2012	Tax Collections	FVNB Money Market	\$678.01	Cleared
FY12M06	Tax Revenue	Deposit	3/22/2012	Tax Collections	FVNB Money Market	\$955.86	Cleared
FY12M06	Interest Payment	Deposit	3/31/2012	Interest	FVNB NOW Account	\$91.12	Cleared
FY12M06	Interest Payment	Deposit	3/31/2012	Interest	FVNB Money Market	\$320.18	Cleared
FY12M06	Interest Payment	Deposit	3/31/2012	Interest	FVNB CD 99114496	\$39.66	Cleared
FY12M06	Interest Payment	Deposit	3/31/2012	Interest	FVNB CD 99114518	\$47.60	Cleared
FY12M06	Tax Revenue	Deposit	3/28/2012	Tax Collections	FVNB Money Market	\$1,393.19	Cleared
FY12M07	Tax Revenue	Deposit	4/2/2012	Tax Collections	FVNB Money Market	\$1,741.83	Cleared
FY12M07	Refund	Deposit	4/5/2012	Refund	FVNB Money Market	\$266.73	Cleared
FY12M07	Tax Revenue	Deposit	4/9/2012	Tax Collections	FVNB Money Market	\$1,208.73	Cleared
FY12M07	Tax Revenue	Deposit	4/16/2012	Tax Collections	FVNB Money Market	\$1,041.03	Cleared
FY12M07	Tax Revenue	Deposit	4/20/2012	Tax Collections	FVNB Money Market	\$193.91	Cleared
FY12M07	Tax Revenue	Deposit	4/27/2012	Tax Collections	FVNB Money Market	\$1,154.18	Cleared
FY12M07	Interest Payment	Deposit	4/30/2012	Interest	FVNB NOW Account	\$84.68	Cleared
FY12M07	Interest Payment	Deposit	4/30/2012	Interest	FVNB Money Market	\$312.04	Cleared
FY12M07	Interest Payment	Deposit	4/30/2012	Interest	FVNB CD 99114496	\$42.41	Cleared
FY12M07	Interest Payment	Deposit	4/30/2012	Interest	FVNB CD 99114518	\$50.91	Cleared

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Cycle	Transaction Type	Income Transaction ID	Transaction Date	Transaction Description	Bank Account Name	Income Amount	Bank Status
FY12M08	Tax Revenue	Deposit	5/1/2012	Tax Collections	FVNB Money Market	\$860.99	Cleared
FY12M08	Tax Revenue	Deposit	5/7/2012	Tax Collections	FVNB Money Market	\$603.63	Cleared
FY12M08	Tax Revenue	Deposit	5/14/2012	Tax Collections	FVNB Money Market	\$689.49	Cleared
FY12M08	Tax Revenue	Deposit	5/18/2012	Tax Collections	FVNB Money Market	\$644.59	Cleared
VCGCD Use & Maintenance Office & Field							
FY12M08	Fee	Deposit	5/25/2012	Equip. for 4/2012	FVNB NOW Account	\$300.00	Cleared
FY12M08	Tax Revenue	Deposit	5/31/2012	Tax Collections	FVNB Money Market	\$1,900.74	Cleared
FY12M08	Interest	Payment	5/31/2012	Interest	FVNB NOW Account	\$79.92	Cleared
FY12M08	Interest	Payment	5/31/2012	Interest	FVNB Money Market	\$323.97	Cleared
FY12M08	Interest	Payment	5/31/2012	Interest	FVNB CD 99114496	\$41.06	Cleared
FY12M08	Interest	Payment	5/31/2012	Interest	FVNB CD 99114518	\$49.29	Cleared
FY12M09	Tax Revenue	Deposit	6/1/2012	Tax Collections	FVNB Money Market	\$711.30	Cleared
FY12M09	Tax Revenue	Deposit	6/7/2012	Tax Collections	FVNB Money Market	\$487.66	Cleared
FY12M09	Tax Revenue	Deposit	6/19/2012	Tax Collections	FVNB Money Market	\$683.25	Cleared
FY12M09	Tax Revenue	Deposit	6/25/2012	Tax Collections	FVNB Money Market	\$543.63	Cleared
VCGCD Use & Maintenance Office & Field							
FY12M09	Fee	Deposit	6/26/2012	Equip. for 5/2012	FVNB NOW Account	\$300.00	Cleared
FY12M09	Interest	Payment	6/30/2012	Interest	FVNB NOW Account	\$71.24	Cleared

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Cycle	Transaction Type	Income Transaction ID	Transaction Date	Transaction Description	Bank Account Name	Income Amount	Bank Status
FY12M09	Interest Payment	Deposit	6/30/2012	Interest	FVNB Money Market	\$328.11	Cleared
FY12M09	Interest Payment	Deposit	6/30/2012	Interest	FVNB CD 99114496	\$42.45	Cleared
FY12M09	Interest Payment	Deposit	6/30/2012	Interest	FVNB CD 99114518	\$50.96	Cleared
FY12M10	Tax Revenue	Deposit	7/2/2012	Tax Collections	FVNB Money Market	\$838.33	Cleared
FY12M10	Refund	Deposit	7/11/2012	Refund of Payroll Over-Payment	FVNB NOW Account	\$106.47	Cleared
FY12M10	Tax Revenue	Deposit	7/11/2012	Tax Collections	FVNB Money Market	\$930.79	Cleared
FY12M10	Tax Revenue	Deposit	7/17/2012	Tax Collections	FVNB Money Market	\$576.59	Cleared
FY12M10	Tax Revenue	Deposit	7/23/2012	Tax Collections	FVNB Money Market	\$452.12	Cleared
FY12M10	Fee	Deposit	7/24/2012	VCGCD Use & Maintenance Office & Field Equip. for 6/2012	FVNB NOW Account	\$300.00	Cleared
FY12M10	Tax Revenue	Deposit	7/30/2012	Tax Collections	FVNB Money Market	\$714.95	Cleared
FY12M10	Interest Payment	Deposit	7/31/2012	Interest	FVNB NOW Account	\$66.52	Cleared
FY12M10	Interest Payment	Deposit	7/31/2012	Interest	FVNB Money Market	\$380.50	Cleared
FY12M10	Interest Payment	Deposit	7/31/2012	Interest	FVNB CD 99114518	\$49.34	Cleared
FY12M11	Tax Revenue	Deposit	8/1/2012	Tax Collections	FVNB Money Market	\$792.81	Cleared
FY12M11	Tax Revenue	Deposit	8/2/2012	Tax Collections	FVNB Money Market	\$143.62	Cleared
FY12M11	Tax Revenue	Deposit	8/8/2012	Tax Collections	FVNB Money Market	\$244.44	Cleared

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Cycle	Transaction Type	Income Transaction ID	Transaction Date	Transaction Description	Bank Account Name	Income Amount	Bank Status
FY12M11	Fee	Deposit	8/13/2012	VCGCD Use & Maintenance Office & Field Equip. for 7/2012	FVNB NOW Account	\$300.00	Cleared
FY12M11	Tax Revenue	Deposit	8/21/2012	Tax Collections	FVNB Money Market	\$413.86	Cleared
FY12M11	Tax Revenue	Deposit	8/27/2012	Tax Collections	FVNB Money Market	\$301.00	Cleared
FY12M11	Interest Payment	Deposit	8/31/2012	Interest	FVNB NOW Account	\$63.39	Cleared
FY12M11	Interest Payment	Deposit	8/31/2012	Interest	FVNB Money Market	\$361.62	Cleared
FY12M11	Interest Payment	Deposit	8/31/2012	Interest	FVNB CD 99114518	\$51.01	Cleared
FY12M11	Tax Revenue	Deposit	8/31/2012	Tax Collections	FVNB Money Market	\$414.38	Cleared
FY12M12	Tax Revenue	Deposit	9/5/2012	Tax Collections	FVNB Money Market	\$183.38	Cleared
FY12M12	Tax Revenue	Deposit	9/10/2012	Tax Collections	FVNB Money Market	\$346.79	Cleared
FY12M12	Tax Revenue	Deposit	9/14/2012	Tax Collections	FVNB Money Market	\$167.04	Cleared
FY12M12	Fee	Deposit	9/21/2012	VCGCD Use & Maintenance Office & Field Equip. for 8/2012	FVNB NOW Account	\$300.00	Cleared
FY12M12	Tax Revenue	Deposit	9/24/2012	Tax Collections	FVNB Money Market	\$481.59	Cleared
FY12M12	Tax Revenue	Deposit	9/25/2012	Tax Collections	FVNB Money Market	\$103.10	Cleared
FY12M12	Interest Payment	Deposit	9/30/2012	Interest	FVNB NOW Account	\$55.42	Cleared
FY12M12	Interest Payment	Deposit	9/30/2012	Interest	FVNB Money Market	\$363.74	Cleared
<b>Total</b>							

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Cycle	Transaction Type	Expense Transaction ID	Transaction Date	Transaction Name	Transaction Description	Bank Account Name	Expense Amount	Bank Status
FY12M01	Account Initialization	Init01	10/1/2011	Initialization	Initialization of Expense Tracking for NOW Market Account	FVNB NOW ACC	\$0.00	Resolved
FY12M01	Account Initialization	Init02	10/1/2011	Initialization	Initialization of Expense Tracking for Money Market Account	FVNB Money Ma	\$0.00	Resolved
FY12M01	Account Initialization	Init03	10/1/2011	Initialization	Initialization of Expense Tracking for CD 99094029	FVNB CD 9909	\$0.00	Resolved
FY12M01	Check	CK 2287	10/1/2011	Kenneth Eller	Carry Forward of Outstanding Check 2287 from FY11	FVNB NOW Acc	-\$10.58	Resolved
FY12M01	Check	CK 2293	10/1/2011	AT&T	Carry Forward of Outstanding Check 2293 from FY11	FVNB NOW Acc	-\$153.53	Resolved
FY12M01	Check	CK 2391	10/1/2011	Kenneth Eller	Carry Forward of Outstanding Check 2391 from FY11	FVNB NOW Acc	-\$10.58	Cleared
FY12M01	Check	CK 2395	10/1/2011	Office Depot	Carry Forward of Outstanding Check 2395 from FY11	FVNB NOW Acc	-\$126.88	Cleared
FY12M01	Check	CK 2397	10/1/2011	Mike McCauley	Carry Forward of Outstanding Check 2397 from FY11	FVNB NOW Acc	-\$1,795.00	Cleared
FY12M01	Check	CK 2399	10/1/2011	AGD	Carry Forward of Outstanding Check 2399 from FY11	FVNB NOW Acc	-\$500.00	Cleared
FY12M01	Check	CK 2400	10/1/2011	TML -IEBP	Carry Forward of Outstanding Check 2400 from FY11	FVNB NOW Acc	-\$703.56	Cleared
FY12M01	Check	CK 2401	10/1/2011	Kenneth Eller	Carry Forward of Outstanding Check 2401 from FY11	FVNB NOW Acc	-\$5.94	Cleared
FY12M01	Check	CK 2402	10/1/2011	Kenneth Eller	Carry Forward of Outstanding Check 2402 from FY11	FVNB NOW Acc	-\$33.00	Cleared
FY12M01	Check	CK 2403	10/1/2011	Tim Andrus	Carry Forward of Outstanding Check 2403 from FY11	FVNB NOW Acc	-\$35.70	Cleared
FY12M01	Check	CK 2404	10/6/2011	Timothy A. Andrus	FY12-01 PP: 9/25 - 10/8/11	FVNB NOW Acc	-\$2,457.56	Cleared
FY12M01	Check	CK 2405	10/6/2011	Brandee Hill	FY12-01 PP: 9/25 - 10/8/11	FVNB NOW Acc	-\$633.70	Cleared
FY12M01	Check	CK 2406	10/6/2011	Texas Attorney General Child Support Division	Brandee Hill's Child Support	FVNB NOW Acc	-\$82.15	Cleared

VCGCD Meeting - March 15, 2013

VCGCD FY2011-2012 - Financial Spreadsheet.xlsx

VCGCD Annual Report for FY2011-2012

10/16/2012

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Cycle	Transaction Type	Expense Transaction ID	Transaction Date	Transaction Name	Transaction Description	Bank Account Name	Expense Amount	Bank Status
FY12M01	Check	CK 2407	10/6/2011	Office Depot	Inv# 58086618800 9/2011 Acct. Analysis	FVNB NOW Acc	\$459.98	Cleared
FY12M01	Check	CK 2408	10/6/2011	First Victoria National Bank	Summary	FVNB NOW Acc	-\$31.90	Cleared
FY12M01	Draft	Draft	10/11/2011	FVNB US Treasury	94 FICA/SS/Medicare Monthly Payment	FVNB NOW Acc	\$1,79.90	Cleared
FY12M01	Draft	Draft	10/11/2011	TCDRS	Monthly Payment	FVNB NOW Acc	-\$801.80	Cleared
FY12M01	Check	CK 2409	10/12/2011	Thorman, Clements	Travel Inv# 2011-148	FVNB NOW Acc	-\$104.48	Cleared
FY12M01	Check	CK 2410	10/12/2011	Office Depot	Inv# 581398990001 Postal Scale	FVNB NOW Acc	-\$88.88	Cleared
FY12M01	Check	CK 2411	10/12/2011	Office Depot	Inv# 581400448001 Label Maker	FVNB NOW Acc	-\$128.99	Cleared
FY12M01	Check	CK 2412	10/13/2011	Office Systems Center	Meter Reading Inv# 01039605	FVNB NOW Acc	-\$162.30	Cleared
FY12M01	Draft	Draft	10/13/2011	Check Order	Money Market Check Order	FVNB Money Mkt	-\$45.47	Cleared
FY12M01	Check	CK 2413	10/14/2011	AT&T	PP: 10/5 - 11/4/11	FVNB NOW Acc	-\$153.83	Cleared
FY12M01	Check	CK 2414	10/18/2011	Timothy A. Andruss	FY12-02 PP: 10/9 - 10/22/11	FVNB NOW Acc	-\$2,457.56	Cleared
FY12M01	Check	CK 2415	10/18/2011	Brandee Hill	FY12-02 PP: 10/9 - 10/22/11	FVNB NOW Acc	-\$665.80	Cleared
FY12M01	Check	CK 2416	10/18/2011	Texas Attorney General Child Support Division	Brandee Hill's Child Support	FVNB NOW Acc	-\$821.51	Cleared
FY12M01	Check	CK 2417	10/19/2011	Chase Card Services	Acct# 8174 PP: 9/5 - 10/4/11	FVNB NOW Acc	-\$353.84	Cleared
FY12M01	Check	CK 2418	10/19/2011	Texas Workforce Commission	2011 Q3 Acct# 99 - 8825520	FVNB NOW Acc	-\$431.20	Cleared
FY12M01	Check	CK 2419	10/20/2011	Suddenlink	Acct# 100001-8618- 708989901 PP: 10/24 - 11/23/11	FVNB NOW Acc	-\$89.95	Cleared
FY12M01	Check	CK 2420	10/20/2011	Office Depot	Inv# 582610944001 Labels	FVNB NOW Acc	-\$62.52	Cleared
FY12M01	Check	CK 2421	10/21/2011	Tim Andruss	Travel Inv# 2011-149	FVNB NOW Acc	-\$13.26	Cleared
FY12M01	Check	CK 2422	10/21/2011	Kenneth Eller	Travel Inv# 2011-150	FVNB NOW Acc	-\$10.58	Cleared
FY12M01	Check	CK 2423	10/21/2011	Rena Scherer - Tax Assessor Collector	2011 Tax Roll	FVNB NOW Acc	-\$23,168.00	Cleared
FY12M01	Encumbrance	Encumbrance 16	10/21/2011	Venkatesh Uddaman	Task Order SA3-T02 Quotation# 25495439	FVNB NOW		Resolved
FY12M01	Check	CK 2424	10/24/2011	ESRI	ArcView Maintenance Software	FVNB NOW Account	-\$531.85	Cleared
FY12M01	Check	CK 2425	10/24/2011	2011 South TX Farm & Ranch Show	Lunch tickets	FVNB NOW Acc	-\$56.00	Cleared
FY12M01	Check	CK 2426	10/25/2011	TML - IEBP	Inv# 0000406422 PP: 11/2011	FVNB NOW Acc	-\$703.56	Cleared
FY12M01	Check	CK 2427	10/27/2011	2012 South TX Farm & Ranch Show	2012 Show Booth #46 Rental Fee	FVNB NOW Acc	-\$480.00	Cleared
FY12M01	Check	CK 2428	10/28/2011	Pastor, Behling, & Wheeler	Inv# 3161-T14-1	FVNB NOW Acc	-\$270.00	Cleared

Tab: FY12 - Expense Transactions.



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Cycle	Transaction Type	Expense Transaction ID	Transaction Date	Transaction Name	Transaction Description	Bank Account Name	Expense Amount	Bank Status
FY12M01	Draft	Draft	10/31/2011	First Victoria National Bank	Duplicate Statement Fee	FVNB NOW Acc	\$5.00	Cleared
FY12M01	Adjusting Entry	Adjusting Entry 1	1/31/2012	AT&T	Cancellation of Lost Check 2293	FVNB NOW Acc	\$153.53	Resolved
FY12M01	Adjusting Entry	Adjusting Entry 2	1/31/2012	Kenneth Eller	Cancellation of Lost Check 2267	FVNB NOW Acc	\$10.58	Resolved
FY12M01	Adjusting Entry	Adjusting Entry 3	2/28/2012	Mike McCauley	Proper assignment of expense acct for Ck 2397	FVNB NOW Acc	\$0.00	Resolved
FY12M01	Adjusting Entry	Adjusting Entry 7	3/31/2012	Pastor Behling & Wheeler	Correction of expense assignment for Check #2428	FVNB NOW Acc	\$0.00	Resolved
FY12M01	Encumbrance	Encumbrance 3	3/31/2012	Intera	GSDP - Implementation - Phase 1, 2, and 3	FVNB NOW Acc	\$0.00	Resolved
FY12M01	Encumbrance	Encumbrance 4	3/31/2012	Pastor Behling & Wheeler	Task Order PBW-05	FVNB NOW Acc	\$0.00	Resolved
FY12M01	Encumbrance	Encumbrance 5	3/31/2012	Pastor Behling & Wheeler	Task Order PBW-08	FVNB NOW Acc	\$0.00	Resolved
FY12M01	Encumbrance	Encumbrance 6	3/31/2012	Pastor Behling & Wheeler	Task Order PBW-10	FVNB NOW Acc	\$0.00	Resolved
FY12M01	Encumbrance	Encumbrance 7	3/31/2012	Pastor Behling & Wheeler	Task Order PBW-11	FVNB NOW Acc	\$0.00	Resolved
FY12M01	Encumbrance	Encumbrance 8	3/31/2012	Pastor Behling & Wheeler	Task Order PBW-14	FVNB NOW Acc	\$0.00	Resolved
FY12M01	Adjusting Entry	Adjusting Entry 4	4/5/2012	TML -IEBP	Adjustment to withholding account associated with check 2400	FVNB NOW Acc	\$0.00	Cleared
FY12M01	Encumbrance	Encumbrance 10	4/20/2012	Pastor Behling & Wheeler	Task Order PBW-13	FVNB NOW Acc	\$0.00	Resolved
FY12M01	Encumbrance	Encumbrance 11	4/20/2012	Venkatesh Uddameri	Ambient Groundwater Monitoring Research	FVNB NOW Acc	\$0.00	Resolved
FY12M02	Check	CK 2429	11/1/2011	TAGD	TAGD Quarterly Registration	FVNB NOW Acc	\$95.00	Cleared
FY12M02	Check	CK 2430	11/1/2011	Barbara Dietzel	Record Mgmt. Project PP: 10/3 - 10/7/11	FVNB NOW Acc	-\$217.50	Cleared
FY12M02	Check	CK 2431	11/1/2011	Barbara Dietzel	Record Mgmt. Project PP: 10/10 - 10/14/11	FVNB NOW Acc	-\$262.50	Cleared
FY12M02	Check	CK 2432	11/3/2011	Timothy A. Andruss	FY12-03 PP: 10/23 - 11/5/11	FVNB NOW Acc	-\$2,457.56	Cleared
FY12M02	Check	CK 2433	11/3/2011	Brandee Hill	FY12-03 PP: 10/23 - 11/5/11	FVNB NOW Acc	-\$665.78	Cleared
FY12M02	Check	CK 2434	11/3/2011	Texas Attorney General Child Support Division	Brandee Hill's Child Support	FVNB NOW Acc	-\$82.15	Cleared
FY12M02	Check	CK 2435	11/7/2011	Office Systems Center	Meter Reading Inv: 0104006	FVNB NOW Acc	-\$80.19	Cleared
FY12M02	Check	CK 2436	11/7/2011	Victoria Advocate	Acct# 509757 Announcements	FVNB NOW Acc	-\$131.00	Cleared
FY12M02	Check	CK 2437	11/7/2011	First Victoria National Bank	10/20/11 Account Analysis	FVNB NOW Acc	-\$28.85	Cleared

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Cycle	Transaction Type	Expense Transaction ID	Transaction Date	Transaction Name	Transaction Description	Bank Account Name	Expense Amount	Bank Status
FY12M02	Drift	Drift	11/17/2011	FVNB - US Treasury	941 FICA/SS/Medicare Monthly Payment	FVNB NOW Acc	-\$1,207.98	Cleared
FY12M02	Drift	Drift	11/17/2011	COBRS	Monthly Payment	FVNB NOW Acc	-\$819.18	Cleared
FY12M02	Check	CK 2438	11/10/2011	GNDA	2012 GNDA Dues	FVNB NOW Acc	-\$350.00	Cleared
FY12M02	Check	CK 2439	11/10/2011	Class Card Services	ACH# 6173 PP-105	FVNB NOW Acc	-\$8.81	Cleared
FY12M02	Check	CK 2440	11/14/2011	AT&T	PP-115 - 12/4/11	FVNB NOW Acc	-\$162.13	Cleared
FY12M02	Check	CK 2441	11/17/2011	Timothy A. Anuniss	FY12-04 PP: 11/8 - 11/19/11	FVNB NOW Acc	-\$245.55	Cleared
FY12M02	Check	CK 2442	11/17/2011	Brandee Hill	FY12-04 PP: 11/8 - 11/19/11	FVNB NOW Acc	-\$824.34	Cleared
FY12M02	Check	CK 2443	11/17/2011	Texas Attorney General Child Support Division	Support	FVNB NOW Acc	-\$82.15	Cleared
FY12M02	Check	CK 2444	11/18/2011	Kenneth Eller	Travel Inv# 2011-151	FVNB NOW Acc	-\$5.29	Cleared
FY12M02	Check	CK 2445	11/19/2011	Pastor Bahling & Wheeler	Refreshments	FVNB NOW Acc	-\$852.50	Cleared
FY12M02	Check	CK 2446	11/29/2011	Suddenlink	PP-1124 - 12/23/11	FVNB NOW Acc	-\$89.85	Cleared
FY12M02	Check	CK 2447	11/29/2011	Office Depot	Inv# 8623394000	FVNB NOW Acc	-\$77.50	Cleared
FY12M02	Check	CK 2448	11/30/2011	TML - IEBP	Inv# 0000408122 PP: 12/20/11	FVNB NOW Acc	-\$351.78	Cleared
FY12M02	Check	Drift	11/30/2011	First Western National Bank	Duplicate Statement Fee	FVNB NOW Acc	-\$5.00	Cleared
FY12M02	Check	Drift	11/30/2011	First Western National Bank	Correction of expense assignment for Check #2445	FVNB NOW Acc	\$0.00	Resolved
FY12M03	Adjusting Entry	Adjusting Entry 8	3/31/2012	Pastor Bahling, & Wheeler	Records Mgmt PP: 10/7/11-10/21/11	FVNB NOW Acc	-\$72.50	Cleared
FY12M03	Check	CK 2449	12/1/2011	Barbara Dietzel	Records Mgmt PP: 10/7/11-10/21/11	FVNB NOW Acc	-\$72.50	Cleared
FY12M03	Check	CK 2450	12/2/2011	Barbara Dietzel	Records Mgmt PP: 10/24/11-10/28/11	FVNB NOW Acc	-\$180.00	Cleared
FY12M03	Check	CK 2451	12/2/2011	Barbara Dietzel	Records Mgmt PP: 10/24/11-10/28/11	FVNB NOW Acc	-\$67.50	Cleared
FY12M03	Check	CK 2452	12/2/2011	Barbara Dietzel	Records Mgmt PP: 11/7/11-11/11/11	FVNB NOW Acc	-\$292.50	Cleared
FY12M03	Check	CK 2453	12/2/2011	Barbara Dietzel	Records Mgmt PP: 11/7/11-11/11/11	FVNB NOW Acc	-\$375.00	Cleared
FY12M03	Check	CK 2454	12/2/2011	Barbara Dietzel	Records Mgmt PP: 11/21/11-11/25/11	FVNB NOW Acc	-\$97.50	Cleared
FY12M03	Check	CK 2455	12/2/2011	Timothy A. Anuniss	Records Mgmt PP: 11/21/11-11/25/11	FVNB NOW Acc	-\$245.55	Cleared
FY12M03	Check	CK 2456	12/2/2011	Demia J. Yanta	FY-12-05 PP: 11/20/11-12/3/11	FVNB NOW Acc	-\$349.37	Cleared

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Cycle	Transaction Type	Expense Transaction ID	Transaction Date	Transaction Name	Transaction Description	Bank Account Name	Expense Amount	Bank Status
FY12M03	Check	CK 2457	12/2/2011	Tim Andruss	Travel Inv #2011-152 AGBI Meeting Mileage	FVNB NOW Acc	\$125.46	Cleared
FY12M03	Check	CK 2458	12/2/2011	Tim Andruss	Travel Inv #2011-152 2011 Water Law Conf.	FVNB NOW Acc	-\$125.01	Cleared
FY12M03	Check	CK 2459	12/7/2011	Office Systems Center	Material Reading Inv # 01040821	FVNB NOW Acc	\$80.07	Cleared
FY12M03	Check	CK 2460	12/7/2011	Victoria Advocate	Announcements Acct#509757	FVNB NOW Acc	-\$86.60	Cleared
FY12M03	Check	CK 2461	12/7/2011	First Victoria National Bank	Analysis	FVNB NOW Acc	\$29.50	Cleared
FY12M03	Check	CK 2462	12/7/2011	Joe N. Pratt Insurance	Inv# 157851 Surety Bond -12/2-1/1/12 D Yanta	FVNB NOW Acc	-\$50.00	Cleared
FY12M03	Check	CK 2463	12/7/2011	Joe N. Pratt Insurance	Inv# 157856 157862 Surety Bonds 1/1/12 1/1/13	FVNB NOW Acc	\$350.00	Cleared
FY12M03	Draft	Draft	12/9/2011	FVNB - US Treasury	941 FICA/SS/Medicare Monthly Payment	FVNB NOW Acc	-\$1,262.87	Cleared
FY12M03	Draft	Draft	12/9/2011	CDRS	Monthly Payment Acct# 6174 PP: 11/5/11-	FVNB NOW Acc	-\$841.54	Cleared
FY12M03	Check	CK 2464	12/13/2011	Chase Card Services	12/4/11	FVNB NOW Acc	-\$311.12	Cleared
FY12M03	Check	CK 2465	12/14/2011	AT&T	PP: 12/5-1/4/12 FY 12-06 PP: 12/4-	FVNB NOW Acc	\$152.25	Cleared
FY12M03	Check	CK 2466	12/16/2011	Timothy A. Andruss	12/17/11	FVNB NOW Acc	-\$2,457.55	Cleared
FY12M03	Check	CK 2467	12/16/2011	Donna J. Yanta	FY 12-06 PP: 12/4- 12/17/11	FVNB NOW Acc	\$648.16	Cleared
FY12M03	Check	CK 2468	12/16/2011	Kenneth Eller	Travel Inv# 2011-153 Board Mtg Refreshments	FVNB NOW Acc	-\$5.29	Cleared
FY12M03	Check	CK 2469	12/19/2011	Suddenlink	PP: 12/24-1/23/12	FVNB NOW Acc	-\$89.95	Cleared
FY12M03	Encumbrance	Encumbrance 1	12/19/2011	Pastor, Behling, & Wheeler	Task Order PBW-16	FVNB NOW Acc	\$0.00	Resolved
FY12M03	Account Initialization	Init04	12/19/2011	Initialization	Initialization of Expense Tracking for CD 99114486	FVNB CD 99114	\$0.00	Cleared
FY12M03	Account Initialization	Init05	12/19/2011	Initialization	Initialization of Expense Tracking for CD 99114518	FVNB CD 99114	\$0.00	Cleared
FY12M03	Check	CK 2470	12/21/2011	Barbara Dietzel	Records Mgmt PP: 1/28-12/2/11	FVNB NOW Acc	\$105.00	Cleared
FY12M03	Check	CK 2471	12/21/2011	Barbara Dietzel	Records Mgmt PP: 12/12-12/16/11	FVNB NOW Acc	-\$97.50	Cleared
FY12M03	Check	CK 2472	12/21/2011	US Geological Survey	Inv#90064844 Final bill	FVNB NOW Acc	\$1,800.00	Cleared
FY12M03	Check	CK 2473	12/21/2011	Allison Bass & Assoc. LLP	Inv#10190	FVNB NOW Acc	-\$12,789.02	Cleared
FY12M03	Check	CK 2474	12/21/2011	Pastor, Behling, & Wheeler	Inv# 316115-11	FVNB NOW Acc	\$2,422.50	Cleared

VCGCD Meeting - March 15, 2013

VCGCD FY2011-2012 - Financial Spreadsheet.xlsx

VCGCD Annual Report for FY2011-2012

10/16/2012

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Cycle	Transaction Type	Expense Transaction ID	Transaction Date	Transaction Name	Transaction Description	Bank Account Name	Expense Amount	Bank Status
FY12M03	Check	CK 2475	12/21/2011	Vic Central Appraisal Dist	Year 2012 VCAD Operating Budget	FVNB NOW Acc	-\$6,816.00	Cleared
FY12M03	Check	CK 2476	12/27/2011	MFL - IEBP	Travel Inv# 2011-154	FVNB NOW Acc	-\$1,144.58	Cleared
FY12M03	Check	CK 2477	12/27/2011	Kenneth Eller	Water Level Monitoring	FVNB NOW Acc	-\$14.59	Cleared
FY12M03	Check	CK 2478	12/27/2011	Brandee Hill	Administrative Support	FVNB NOW Acc	-\$120.00	Cleared
FY12M03	Check	CK 2479	12/27/2011	Brandee Hill	Administrative Support	FVNB NOW Acc	-\$105.00	Cleared
FY12M03	Check	CK 2480	12/29/2011	Brandee Hill	Administrative Support	FVNB NOW Acc	-\$150.00	Cleared
FY12M03	Check	CK 2481	12/30/2011	Timothy A. Andruss	FY 12-07 PP: 12/18-12/31/11	FVNB NOW Acc	-\$2,457.56	Cleared
FY12M03	Check	CK 2482	12/30/2011	Donna J. Yanta	FY 12-07 PP: 12/18-12/31/11	FVNB NOW Acc	-\$648.24	Cleared
FY12M03	Draft	Draft	12/31/2011	First Victoria National Bank	Duplicate Statement Fee	FVNB NOW Acc	-\$5.00	Cleared
FY12M03	Adjusting Entry	Adjusting Entry 9	3/31/2012	Pastor, Behling & Wheeler	Correction of expense assignment for Check #2474	FVNB NOW Acc	\$0.00	Resolved
FY12M03	Encumbrance	Encumbrance 9	3/31/2012	Pastor, Behling & Wheeler	Task Order PBW-15	FVNB NOW Acc	\$0.00	Resolved
FY12M04	Check	CK 2483	1/5/2012	Victoria Advocate	Acct #509757 Announcements	FVNB NOW Acc	-\$134.60	Cleared
FY12M04	Check	CK 2484	1/5/2012	Kenneth Eller	Travel Inv #2011-155	FVNB NOW Acc	-\$17.75	Cleared
FY12M04	Check	CK 2485	1/9/2012	Brandee Hill	Mileage	FVNB NOW Acc	-\$112.50	Cleared
FY12M04	Check	CK 2486	1/9/2012	Office Systems Center	Meter Reading Inv #01041242	FVNB NOW Acc	-\$25.56	Cleared
FY12M04	Check	CK 2487	1/9/2012	First Victoria National Bank	12/2011 Account Analysis	FVNB NOW Acc	-\$29.70	Cleared
FY12M04	Check	CK 2488	1/11/2012	Chase Card Services	Acct #6174 PP: 12/5-1/4/12	FVNB NOW Acc	-\$286.73	Cleared
FY12M04	Check	CK 2489	1/12/2012	Timothy A. Andruss	FY 12-08 PP: 1/1-1/14/12	FVNB NOW Acc	-\$2,463.55	Cleared
FY12M04	Check	CK 2490	1/12/2012	Donna J. Yanta	FY 12-08 PP: 1/1-1/14/12	FVNB NOW Acc	-\$652.33	Cleared
FY12M04	Check	CK 2491	1/13/2012	Brandee Hill	Administrative Support	FVNB NOW Acc	-\$109.00	Cleared
FY12M04	Draft	Draft	1/13/2012	FVNB - US Treasury	941 FICA/SS/Medicare	FVNB NOW Acc	-\$1,715.65	Cleared
FY12M04	Draft	Draft	1/13/2012	ICDRS	Monthly Payment	FVNB NOW Acc	-\$1,158.56	Cleared
FY12M04	Check	CK 2492	1/18/2012	AT&T	PP: 1/5-2/4/12	FVNB NOW Acc	-\$152.76	Cleared

Tab: FY12 - Expense Transactions

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Cycle	Transaction Type	Expense Transaction ID	Transaction Date	Transaction Name	Transaction Description	Bank Account Name	Expense Amount	Bank Status
FY12M04	Check	CK 2493	1/18/2012	National Groundwater Assoc	Mem ID: 31754 Dues: old Exp date: 3/31/12	FVNB NOW Acc	\$120.00	Cleared
FY12M04	Check	CK 2494	1/18/2012	VOID	VOID	FVNB NOW Acc	\$0.00	Voided
FY12M04	Check	CK 2495	1/18/2012	Mike McCauley	3rd Quarter Payroll Reports PP: 10/5 1/13/12	FVNB NOW Acc	\$465.00	Cleared
FY12M04	Check	CK 2496	1/19/2012	Brandee Hill	Administrative Support PP: 1/17/12	FVNB NOW Acc	-\$37.50	Cleared
FY12M04	Check	CK 2497	1/20/2012	Suddenlink	PP: 1/24/2/23/12	FVNB NOW Acc	\$89.95	Cleared
FY12M04	Check	CK 2498	1/20/2012	Barbara Dietzel	Travel Inv #2011-156 Refreshments	FVNB NOW Acc	-\$4.10	Cleared
FY12M04	Check	CK 2499	1/20/2012	Victoria County	Lease Payment for 10/1/11-12/31/11	FVNB NOW Acc	-\$3,240.00	Cleared
FY12M04	Check	CK 2500	1/20/2012	Victoria County	Lease Payment for 1/1/12-9/30/12	FVNB NOW Acc	-\$9,720.00	Cleared
FY12M04	Adjusting Entry	Adjusting Entry	1/25/2012	Timothy A. Andruss	Adjustment to withholding account per Mike McCauley/CPA's	FVNB NOW Acc	\$0.00	Cleared
FY12M04	Check	CK 2501	1/25/2012	TML - IEBP	Inv #0000412112 PP: 2/2012	FVNB NOW Acc	-\$748.18	Cleared
FY12M04	Check	CK 2502	1/25/2012	Timothy A. Andruss	FY 12-09 PP: 1/45- 1/28/12	FVNB NOW Acc	-\$2,463.57	Cleared
FY12M04	Check	CK 2503	1/25/2012	Donna J. Yanta	FY 12-09 PP: 1/15- 1/28/12	FVNB NOW Acc	-\$852.32	Cleared
FY12M04	Check	CK 2504	1/30/2012	Cashier, TWC	Acct #982552-04th Qu: 1/2012	FVNB NOW Acc	\$16.00	Cleared
FY12M04	Draft	Draft	1/31/2012	First Victoria National Bank	Duplicate Statement Fee	FVNB NOW Acc	-\$5.00	Cleared
FY12M05	Check	CK 2505	2/3/2012	Victoria Advocate	Acct #509757 Announcements	FVNB NOW Acc	\$132.80	Cleared
FY12M05	Check	CK 2507	2/6/2012	First Victoria National Bank	1/2012 Acct. Analysis	FVNB NOW Acc	-\$28.55	Cleared
FY12M05	Check	CK 2508	2/6/2012	Donna J. Yanta	FY 12-10 PP: 1/28- 2/1/12	FVNB NOW Acc	-\$652.32	Cleared
FY12M05	Check	CK 2509	2/8/2012	Timothy A. Andruss	FY 12-10 PP: 1/29- 2/11/2012	FVNB NOW Acc	-\$2,463.55	Cleared
FY12M05	Draft	Draft	2/8/2012	VCGRS	Monthly Payment for	FVNB NOW Acc	\$799.61	Cleared
FY12M05	Check	CK 2506	2/8/2012	Tim Andruss	Travel Inv #2011-158	FVNB NOW Acc	-\$5.89	Cleared
FY12M05	Check	CK 2510	2/9/2012	Office Systems Center	Ricoh Meter Reading Inv #01041938	FVNB NOW Acc	\$31.89	Cleared
FY12M05	Check	CK 2511	2/9/2012	Chase Card Services	Acct #6174 PP: 1/5- 2/4/2012	FVNB NOW Acc	-\$239.58	Cleared
FY12M05	Check	CK 2512	2/10/2012	VOID	VOID	FVNB NOW Acc	\$0.00	Voided

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Cycle	Transaction Type	Expense Transaction ID	Transaction Date	Transaction Name	Transaction Description	Bank Account Name	Expense Amount	Bank Status
FY12M05	Draft	Draft	2/10/2012	FVNB - US Treasury	941 FICA/SS/Medicare Monthly Payment	FVNB NOW Acc	-\$1,186.39	Cleared
FY12M05	Check	CK 2513	2/17/2012	Kenneth Eller	Travel Inv #2011-16 Refreshments	FVNB NOW Acc	-\$10.98	Cleared
FY12M05	Check	CK 2514	2/17/2012	AT&T	PP: 2/5-3/4/2012	FVNB NOW Acc	-\$152.83	Cleared
FY12M05	Check	CK 2515	2/17/2012	Texas Water Conserv Assoc	Annual Dues Renewal	FVNB NOW Acc	-\$332.75	Cleared
FY12M05	Check	CK 2516	2/17/2012	VOID	PP: 3/1/12-2/28/2013	FVNB NOW Acc	\$0.00	Voided
FY12M05	Check	CK 2517	2/17/2012	VOID	VOID	FVNB NOW Acc	\$0.00	Voided
FY12M05	Check	CK 2518	2/17/2012	VOID	VOID	FVNB NOW Acc	\$0.00	Voided
FY12M05	Check	CK 2519	2/17/2012	Human Clements	Travel Inv #2011-162 Mileage	FVNB NOW Acc	-\$119.09	Cleared
FY12M05	Check	CK 2520	2/17/2012	Tim Andruss	Travel Inv #2011-159 Mileage	FVNB NOW Acc	-\$13.77	Cleared
FY12M05	Check	CK 2521	2/17/2012	Tim Andruss	Travel Inv #2011-160 Mileage	FVNB NOW Acc	-\$4.34	Cleared
FY12M05	Encumbrance	Encumbrance 2	2/17/2012	Resource Action Programs	WaterWise Program School Year 2011-2012	FVNB NOW Acc	\$0.00	Resolved
FY12M05	Check	CK 2522	2/22/2012	Goldman, Hunt & Notz	Inv #32408 FY10 Financial Audit Prep	FVNB NOW Acc	-\$6,400.00	Cleared
FY12M05	Check	CK 2523	2/22/2012	Pastor, Behling, & Wheeler	Inv# 3161-T15-2	FVNB NOW Acc	-\$1,652.50	Cleared
FY12M05	Check	CK 2524	2/22/2012	Suddenlink	PP: 2/23-3/23/12	FVNB NOW Acc	-\$89.95	Cleared
FY12M05	Check	CK 2525	2/23/2012	Donna J. Yanta	FY 12-11 PP: 2/12-2/25/2012	FVNB NOW Acc	-\$652.32	Cleared
FY12M05	Check	CK 2526	2/23/2012	Timothy A. Andruss	FY 12-11 PP: 2/12-2/25/2012	FVNB NOW Acc	-\$2,463.56	Cleared
FY12M05	Check	CK 2527	2/24/2012	Kenneth Eller	Travel Inv #2012-163 Mileage	FVNB NOW Acc	-\$16.63	Cleared
FY12M05	Check	CK 2528	2/28/2012	ITM - JEBPI	Inv #0000413757 PP: 3/20/12	FVNB NOW Acc	-\$748.18	Cleared
FY12M05	Check	CK 2529	2/28/2012	Am Assoc of Notaries	Notary Pkg for Donna J Yanta	FVNB NOW Acc	-\$85.94	Cleared
FY12M05	Check	CK 2530	2/29/2012	Kenneth Eller	Replace CK #2287 Trav Exp which was lost	FVNB NOW Acc	-\$10.58	Cleared
FY12M05	Draft	Draft	2/29/2012	First Victoria National Bank	Duplicate Statement Fee	FVNB NOW Acc	-\$5.00	Cleared
FY12M05	Adjusting Entry	Adjusting Entry 10	3/31/2012	Pastor, Behling, & Wheeler	Correction of expense assignment for Check #2528	FVNB NOW Acc	\$0.00	Resolved
FY12M05	Adjusting Entry	Adjusting Entry 11	5/11/2012	Am Assoc of Notaries	Correction of expense assignment for Check #2529	FVNB NOW Acc	\$0.00	Resolved
FY12M05	Draft	Draft	3/2/2012	FICDRS	Monthly Payment	FVNB NOW Acc	-\$793.61	Cleared

Tab: FY12 - Expense Transactions

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Cycle	Transaction Type	Expense Transaction ID	Transaction Date	Transaction Name	Transaction Description	Bank Account Name	Expense Amount	Bank Status
FY12M06	Draft	Draft	3/5/2012	FVNB - US Treasury	941 FICA/SS/Medicare Monthly Payment	FVNB NOW Acc	-\$1,186.41	Cleared
FY12M06	Check	CK 2531	3/6/2012	TAGD	Rich Meter Reading Inv #01042468	FVNB NOW Acc	-\$95.00	Cleared
FY12M06	Check	CK 2532	3/6/2012	Office Systems Center	Legal #2012073 for 2/7/2012	FVNB NOW Acc	-\$62.52	Cleared
FY12M06	Check	CK 2533	3/6/2012	Victoria Advocate	2/2012 Accl. Analysis	FVNB NOW Acc	-\$138.00	Cleared
FY12M06	Check	CK 2534	3/6/2012	First Victoria National Bank	Records Mgmt Project PP: 1/6-1/20/2012	FVNB NOW Acc	-\$28.20	Cleared
FY12M06	Check	CK 2535	3/6/2012	Barbara Dietzel	Records Mgmt Project/ PP: 1/23-1/27/2012	FVNB NOW Acc	-\$255.00	Cleared
FY12M06	Check	CK 2536	3/6/2012	Barbara Dietzel	Records Mgmt Project/ PP: 1/30-2/3/2012	FVNB NOW Acc	-\$315.00	Cleared
FY12M06	Check	CK 2537	3/6/2012	Barbara Dietzel	Records Mgmt Project/ PP: 2/6-2/10/2012	FVNB NOW Acc	-\$300.00	Cleared
FY12M06	Check	CK 2538	3/6/2012	Barbara Dietzel	Records Mgmt Project/ PP: 2/20-2/24/2012	FVNB NOW Acc	-\$135.00	Cleared
FY12M06	Check	CK 2539	3/6/2012	Barbara Dietzel	Records Mgmt Project/ PP: 2/27-3/2/2012	FVNB NOW Acc	-\$135.00	Cleared
FY12M06	Check	CK 2540	3/6/2012	Barbara Dietzel	FY 12-12 PP: 2/26-3/10/2012	FVNB NOW Acc	-\$270.00	Cleared
FY12M06	Check	CK 2541	3/8/2012	Donna J. Yant	Travel Inv #2012-164 Refreshments	FVNB NOW Acc	-\$652.33	Cleared
FY12M06	Check	CK 2542	3/8/2012	Timothy A. Andruss	Records Mgmt Project/ PP: 3/5-3/9/2012	FVNB NOW Acc	-\$2,463.55	Cleared
FY12M06	Check	CK 2543	3/12/2012	Barbara Dietzel	Acct # 6174 PP: 2/5-3/4/2012	FVNB NOW Acc	-\$262.50	Resolved
FY12M06	Check	CK 2544	3/14/2012	Chase Card Services	PP: 3/5-4/4/2012	FVNB NOW Acc	-\$398.55	Cleared
FY12M06	Check	CK 2545	3/14/2012	AT&T	Travel Inv #2012-164 Refreshments	FVNB NOW Acc	-\$153.21	Cleared
FY12M06	Check	CK 2546	3/16/2012	Kenneth Eller	Inv# 3161-T16-2 (Ro	FVNB NOW Acc	-\$10.98	Cleared
FY12M06	Check	CK 2547	3/19/2012	Pastor Behling, & Wheeler	Encumbrance	FVNB NOW Acc	-\$678.75	Cleared
FY12M06	Check	CK 2548	3/20/2012	Suddenlink	Inv# 3161-T16-2	FVNB NOW Acc	-\$89.95	Cleared
FY12M06	Check	CK 2549	3/22/2012	Timothy A. Andruss	FY 12-13 PP: 3/11-3/24/2012	FVNB NOW Acc	-\$2,463.57	Cleared

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Cycle	Transaction Type	Expense Transaction ID	Transaction Date	Transaction Name	Transaction Description	Bank Account Name	Expense Amount	Bank Status
FY12M06	Check	CK 2550	3/22/2012	Donna J. Yanta	FY 12-13 PP: 3/11-3/24/2012	FVNB NOW Acc	-\$652.32	Cleared
FY12M06	Check	CK 2551	3/26/2012	MLB - IEBP	Inv# 0000416530 PP: 4/20/12	FVNB NOW Acc	-\$748.18	Cleared
FY12M06	Check	CK 2552	3/26/2012	Pastor, Behling, & Wheeler	Inv# 3161-T10-2 (Re: Encumbrance 6)	FVNB NOW Acc	-\$1,075.00	Cleared
FY12M06	Check	CK 2553	3/26/2012	Pastor, Behling, & Wheeler	Inv# 3161-T10-7 (Re: Encumbrance 7)	FVNB NOW Acc	-\$312.50	Cleared
FY12M06	Check	CK 2554	3/26/2012	Pastor, Behling, & Wheeler	Inv# 3161-T16-1 (Re: Encumbrance 1)	FVNB NOW Acc	-\$293.75	Cleared
FY12M06	Check	CK 2555	3/29/2012	Office Depot	Inv# 1453365160 PP: 3/19/2012	FVNB NOW Acc	-\$147.76	Cleared
FY12M06	Check	CK 2556	3/30/2012	Barbara Dietzel	Records Mgmt Project PP: 3/12-3/16/2012	FVNB NOW Acc	-\$285.00	Cleared
FY12M06	Check	CK 2557	3/30/2012	Barbara Dietzel	Records Mgmt Project PP: 3/19-3/23/2012	FVNB NOW Acc	-\$300.00	Cleared
FY12M06	Draft	Draft	3/30/2012	First Victoria National Bank	Duplicate Statement Fee	FVNB NOW Acc	-\$5.00	Cleared
FY12M07	Check	CK 2558	4/3/2012	Donna J. Yanta	FY 12-14 PP: 3/25-4/7/2012	FVNB NOW Acc	-\$652.32	Cleared
FY12M07	Check	CK 2559	4/3/2012	Timothy A. Andruss	FY 12-14 PP: 3/25-4/7/2012	FVNB NOW Acc	-\$2,463.55	Cleared
FY12M07	Draft	Draft	4/3/2012	TCRS	Monthly Payment	FVNB NOW Acc	-\$799.61	Cleared
FY12M07	Check	CK 2560	4/4/2012	Kenneth Eller	Travel Inv #2012-165 Mileage-monitor wells	FVNB NOW Acc	-\$149.60	Cleared
FY12M07	Draft	Draft	4/6/2012	FVNB - US Treasury	94 FICA/SS/Medicare Monthly Payment	FVNB NOW Acc	-\$1,186.39	Cleared
FY12M07	Check	CK 2561	4/9/2012	Victoria Advocate	Legal #2012178 for 3/31/2012	FVNB NOW Acc	-\$119.70	Cleared
FY12M07	Check	CK 2562	4/11/2012	First Victoria National Bank	3/2012 Acct Analysis	FVNB NOW Acc	-\$29.25	Cleared
FY12M07	Check	CK 2563	4/11/2012	Office Systems Center	Ricoh Meter Reading Inv #01043174	FVNB NOW Acc	-\$242.28	Cleared
FY12M07	Check	CK 2564	4/11/2012	Chase Card Services	Acct # 61741 PP: 3/5-4/20/12	FVNB NOW Acc	-\$568.47	Cleared
FY12M07	Check	CK 2565	4/11/2012	Cashier - TWC	Acct #99-882552-0 1 Qtr. Yr. 2012	FVNB NOW Acc	-\$400.20	Cleared
FY12M07	Check	CK 2566	4/17/2012	A & T	PP: 4/5-5/4/2012	FVNB NOW Acc	-\$152.88	Cleared
FY12M07	Check	CK 2567	4/18/2012	Timothy A. Andruss	FY 12-15 PP: 4/8-4/21/2012	FVNB NOW Acc	-\$2,463.56	Cleared
FY12M07	Check	CK 2568	4/18/2012	Donna J. Yanta	FY 12-15 PP: 4/8-4/21/2012	FVNB NOW Acc	-\$652.33	Cleared
FY12M07	Check	CK 2569	4/18/2012	Tim Andruss	Travel Inv #2012-166 TAGD Mtg - Mileage	FVNB NOW Acc	-\$135.30	Cleared
FY12M07	Check	CK 2570	4/19/2012	Suddenlink	PP: 4/24-5/23/2012	FVNB NOW Acc	-\$89.95	Cleared



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Cycle	Transaction Type	Expense Transaction ID	Transaction Date	Transaction Name	Transaction Description	Bank Account Name	Expense Amount	Bank Status
FY12M07	Check	CK 2571	4/20/2012	Kenneth Eller	Travel Inv# 2012-188 Refreshments	FVNB NOW Acc	-\$10.88	Cleared
FY12M07	Check	CK 2572	4/20/2012	Tim Andruss	Travel Inv# 2012-167 Mileage-Krudson Complaint	FVNB NOW Acc	-\$9.02	Cleared
FY12M07	Check	CK 2573	4/23/2012	Pastor, Behling, & Wheeler	Inv# 3161-T13-1 COV Landfill (Encumbrance)	FVNB NOW Acc	-\$741.96	Cleared
FY12M07	Check	CK 2574	4/23/2012	Pastor, Behling, & Wheeler	Inv# 3161-T16-31 Inv# 011 Permitt Supp (Encu	FVNB NOW Acc	-\$1,267.50	Cleared
FY12M07	Check	CK 2575	4/23/2012	Resource Action Programs	Inv# 04011229069-865-IN WaterWise /Cust #50-0029069 (Encumbrance 2)	FVNB NOW Acc	-\$8,588.38	Cleared
FY12M07	Check	CK 2576	4/23/2012	Venkatesh Uddaman	Inv# V-001-12-PP-4147/12 (Encumbrance)	FVNB NOW Acc	-\$16,896.00	Cleared
FY12M07	Check	CK 2577	4/27/2012	Tim Andruss	Travel Inv #2012-169 Meals-Vic Soll & Water	FVNB NOW Acc	-\$30.00	Cleared
FY12M07	Check	CK 2578	4/27/2012	MULIEBP	Inv# 0000418034-3PP-5/20/12	FVNB NOW Acc	-\$748.18	Cleared
FY12M07	Draft	Draft	4/30/2012	First Victoria National Bank	Duplicate Statement Fee	FVNB NOW Acc	-\$5.00	Cleared
FY12M08	Check	CK 2579	5/3/2012	AGD	Only Mtg Registration/PP: 6/26-6/27/12	FVNB NOW Acc	-\$95.00	Cleared
FY12M08	Check	CK 2580	5/3/2012	Timothy A. Andruss	FY 12-16 PP: 4/22-5/5/2012	FVNB NOW Acc	-\$2,463.55	Cleared
FY12M08	Check	CK 2581	5/3/2012	Donna Jyanta	FY 12-16 PP: 4/22-5/5/2012	FVNB NOW Acc	-\$652.32	Cleared
FY12M08	Draft	Draft	5/3/2012	TCDRS	Monthly Payment	FVNB NOW Acc	-\$789.61	Cleared
FY12M08	Draft	Draft	5/3/2012	FVNB US Treasury	94 FICA/SS/Medicare Monthly Payment	FVNB NOW Acc	-\$1,186.39	Cleared
FY12M08	Check	CK 2582	5/4/2012	Barbara Dietzel	Records Mgmt Project PP: 3/26-3/30/2012	FVNB NOW Acc	-\$247.50	Cleared
FY12M08	Check	CK 2583	5/4/2012	Barbara Dietzel	Records Mgmt Project PP: 4/2-4/6/2012	FVNB NOW Acc	-\$217.50	Cleared
FY12M08	Check	CK 2584	5/4/2012	Barbara Dietzel	Records Mgmt Project PP: 4/9-4/13/2012	FVNB NOW Acc	-\$240.00	Cleared
FY12M08	Check	CK 2585	5/4/2012	Victoria Advocate	Legal #2012181 PP: 4/10/2012	FVNB NOW Acc	-\$288.10	Cleared
FY12M08	Check	CK 2586	5/8/2012	Office Systems Center	Rioch Meter Reading Inv #01043778	FVNB NOW Acc	-\$49.08	Cleared

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Cycle	Transaction Type	Expense Transaction ID	Transaction Date	Transaction Name	Transaction Description	Bank Account Name	Expense Amount	Bank Status
FY12M08	Check	CK 2587	5/11/2012	First Victoria National Bank	4/2012 Acct Analysis	FVNB NOW Acc	\$28.80	Cleared
FY12M08	Check	CK 2588	5/16/2012	Chase Card Services	Acct #6174 PP: 4/5-5/4/2012	FVNB NOW Acc	-\$354.41	Cleared
FY12M08	Check	CK 2589	5/16/2012	AT&T	PP: 5/5-5/4/2012	FVNB NOW Acc	-\$152.67	Cleared
FY12M08	Check	CK 2590	5/16/2012	Kenneth Eller	Travel Inv #2012-170	FVNB NOW Acc	-\$10.00	Cleared
FY12M08	Check	CK 2591	5/17/2012	Donna J. Yantla	Meal-BBASC Mtg.	FVNB NOW Acc	-\$652.33	Cleared
FY12M08	Check	CK 2592	5/17/2012	Timothy A. Andruss	FY 12-17 PP: 5/6-5/19-2012	FVNB NOW Acc	-\$2,463.57	Cleared
FY12M08	Check	CK 2593	5/17/2012	Office Depot	Inv #146627102 PP: 5/3/2012	FVNB NOW Acc	-\$103.90	Cleared
FY12M08	Check	CK 2594	5/17/2012	Barbara Dietzel	Records Mgmt Project	FVNB NOW Acc	-\$255.00	Cleared
FY12M08	Check	CK 2595	5/17/2012	Barbara Dietzel	PP: 4/16-4/20/2012	FVNB NOW Acc	-\$420.00	Cleared
FY12M08	Check	CK 2596	5/18/2012	Kenneth Eller	Records Mgmt Project	FVNB NOW Acc	-\$420.00	Cleared
FY12M08	Check	CK 2597	5/21/2012	Suddenlink	PP: 4/23-4/27/2012	FVNB NOW Acc	-\$420.00	Cleared
FY12M08	Check	CK 2598	5/21/2012	Thurman Clements	Travel Inv #2012-171	FVNB NOW Acc	-\$5.49	Cleared
FY12M08	Check	CK 2599	5/21/2012	Office Depot	Refresh. VCGCD Mtg	FVNB NOW Acc	-\$89.95	Cleared
FY12M08	Check	CK 2599	5/24/2012	Office Depot	Travel Inv #2012-172	FVNB NOW Acc	-\$5.59	Cleared
FY12M08	Check	CK 2600	5/29/2012	TML - IEBP	BBASC Mtg-Mile,Meal	FVNB NOW Acc	-\$138.37	Cleared
FY12M08	Check	CK 2601	5/30/2012	Barbara Dietzel	Inv #146981649 PP: 5/16/2012	FVNB NOW Acc	-\$5.59	Cleared
FY12M08	Check	CK 2602	5/30/2012	Barbara Dietzel	Inv #0000420210 PP: 6/2/2012	FVNB NOW Acc	-\$748.18	Cleared
FY12M08	Check	CK 2603	5/30/2012	Barbara Dietzel	Records Mgmt Project	FVNB NOW Acc	-\$307.50	Cleared
FY12M08	Check	CK 2604	5/30/2012	Pastor, Behling, & Wheeler	PP: 4/30-5/4/2012	FVNB NOW Acc	-\$435.00	Cleared
FY12M08	Check	CK 2605	5/31/2012	Office Depot	Records Mgmt Project	FVNB NOW Acc	-\$360.00	Cleared
FY12M08	Check	CK 2606	5/31/2012	Timothy A. Andruss	PP: 5/14-5/18/2012	FVNB NOW Acc	-\$360.00	Cleared
FY12M08	Check	CK 2607	5/31/2012	Donna J. Yantla	Inv# 3161-T16-4 Inj	FVNB NOW Acc	-\$4,491.50	Cleared
FY12M08	Check	CK 2608	5/31/2012	Timothy A. Andruss	Well Permit Support PP: 3/31-4/27/12	FVNB NOW Acc	-\$4,491.50	Cleared
FY12M08	Check	CK 2609	5/31/2012	Donna J. Yantla	Inv #61108718600	FVNB NOW Acc	-\$69.64	Cleared
FY12M08	Check	CK 2610	5/31/2012	Donna J. Yantla	PP: 5/24/2012	FVNB NOW Acc	-\$69.64	Cleared
FY12M08	Check	CK 2611	5/31/2012	Donna J. Yantla	FY 12-18 PP: 5/20-6/2/2012	FVNB NOW Acc	-\$2,463.55	Cleared
FY12M08	Check	CK 2612	5/31/2012	Donna J. Yantla	FY 12-18 PP: 5/20-6/2/2012	FVNB NOW Acc	-\$652.32	Cleared
FY12M08	Draft	Draft	5/31/2012	First Victoria National Bank	Duplicate Statement	FVNB NOW Acc	-\$5.00	Cleared
FY12M08	Encumbrance	Encumbrance 12	5/16/2012	PBW Task Order 16	Fee	FVNB NOW Acc	-\$5.00	Resolved
FY12M09	Check	CK 2608	6/5/2012	TML-IRP	Contract #8762	FVNB NOW Acc	-\$246.23	Cleared

Tab: FY12 - Expense Transactions

VCGCD Meeting - March 15, 2013

VCGCD FY2011-2012 - Financial Spreadsheet.xlsx

VCGCD Annual Report for FY2011-2012

10/16/2012

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Cycle	Transaction Type	Expense Transaction ID	Transaction Date	Transaction Name	Transaction Description	Bank Account Name	Expense Amount	Bank Status
FY12M09	Check	CK2609	6/7/2012	Victoria Advocate	Legal #2012258	FVNB NOW/ACC	\$14,880.00	Cleared
FY12M09	Check	CK 2610	6/7/2012	Office Systems Center	Rich Meter Reading Inv #01044418	FVNB NOW/ACC	-\$30.78	Cleared
FY12M09	Draft	Draft	6/8/2012	CDRS	Monthly Payment	FVNB NOW/ACC	\$799.61	Cleared
FY12M09	Draft	Draft	6/11/2012	FVNB - US Treasury	941 FICA/SS/Medicare Monthly Payment	FVNB NOW/ACC	-\$1,186.39	Cleared
FY12M09	Check	CK2613	6/11/2012	First Victoria National Bank	2012 Acct Analysis	FVNB NOW/ACC	\$29,847.00	Cleared
FY12M09	Check	CK 2612	6/11/2012	Barbara Dietzel	Records Mgmt Project PP: 5/21-5/25/2012	FVNB NOW/ACC	-\$202.50	Cleared
FY12M09	Check	CK2613	6/11/2012	Barbara Dietzel	Records Mgmt Project PP: 5/28-6/1/2012	FVNB NOW/ACC	-\$345.00	Cleared
FY12M09	Check	CK 2614	6/11/2012	Chase Card Services	Acct#6174 PP: 5/5- 6/4/2012	FVNB NOW/ACC	-\$815.75	Cleared
FY12M09	Check	CK2615	6/13/2012	Region 1	1st Q Admin Bill PP: 3/31/2012	FVNB NOW/ACC	\$127.00	Cleared
FY12M09	Check	CK 2616	6/14/2012	Discount Safe Outlet	Inv #VI-8804 PP: 6/5/12	FVNB NOW/ACC	-\$3,447.00	Cleared
FY12M09	Check	CK2617	6/14/2012	Donna J. Yanta	FY 12-19 PP: 6/3- 6/16/2012	FVNB NOW/ACC	\$652.32	Cleared
FY12M09	Check	CK 2618	6/14/2012	Timothy A. Andruss	FY 12-19 PP: 6/3- 6/16/2012	FVNB NOW/ACC	-\$2,463.56	Cleared
FY12M09	Check	CK2618	6/14/2012	ATA	PP: 6/5-7/4/2012	FVNB NOW/ACC	-\$152.87	Cleared
FY12M09	Check	CK 2620	6/15/2012	Kenneth Eller	Travel Inv#2012-173 PP: 6/15/12 Refresh- VCGCD Mtg.	FVNB NOW/ACC	-\$10.98	Cleared
FY12M09	Check	CK 2621	6/15/2012	ITAGD	City Mig/Reg PP: 6/26/12	FVNB NOW/ACC	\$345.00	Cleared
FY12M09	Check	CK 2622	6/15/2012	Pastor, Behling, & Wheeler	Inv#3161-T16-5 Inj Well Permit Supp. PP: 4/28- 5/25/12	FVNB NOW/ACC	-\$1,010.00	Cleared
FY12M09	Check	CK2623	6/15/2012	Intera, INC	Inv#04-12-38 Client Contract No# GSDP-PC Intera 20110222 PP ending 4/30/12	FVNB NOW/ACC	\$30,000.00	Cleared
FY12M09	Check	CK 2624	6/19/2012	Suddenlink	Acct#100001-8818- 708989901 PP: 6/24- 7/23/12	FVNB NOW/ACC	-\$89.95	Cleared
FY12M09	Check	CK2625	6/25/2012	Tim Andruss	Travel Inv#2012-174 Mileage-TVCA Mid Y Cont# PP: 6/14/12	FVNB NOW/ACC	-\$198.00	Cleared
FY12M09	Check	CK 2626	6/25/2012	Tim Andruss	Travel Inv#2012-175: Mileage-4 site visits; PP: 6/14/12	FVNB NOW/ACC	-\$11.00	Cleared

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Cycle	Transaction Type	Expense Transaction ID	Transaction Date	Transaction Name	Transaction Description	Bank Account Name	Expense Amount	Bank Status
FY12M09	Check	CK 2627	6/29/2012	TML - IEBP	Inv#0000421838 Group Victo/2/PP: 7/20/12	FVNB NOW Acc	\$748.18	Cleared
FY12M09	Check	CK 2628	6/28/2012	Kenneth Eller	Travel Inv#2012-176; Mileage for site visit (CID-20120625-01); PP: 6/27/12	FVNB NOW Acc	-\$20.52	Cleared
FY12M09	Check	CK 2629	6/28/2012	Office Depot	Inv#613346283001 PP: 6/19/2012	FVNB NOW Acc	\$33.98	Cleared
FY12M09	Check	CK 2630	6/28/2012	Office Depot	Inv#613345613001; PP: 6/19/2012	FVNB NOW Acc	-\$43.98	Cleared
FY12M09	Check	CK 2631	6/28/2012	Tim Andruss	Travel Inv#2012-177 Mileage (AGD Q/Mig) PP: 6/26/2012	FVNB NOW Acc	\$135.74	Cleared
FY12M09	Check	CK 2632	6/29/2012	Timothy A. Andruss	FY 12-20; PP: 6/17- 6/30/12	FVNB NOW Acc	-\$2,463.56	Cleared
FY12M09	Check	CK 2633	6/29/2012	Donna Vanta	FY12-20; PP: 6/17- 6/30/12	FVNB NOW Acc	\$863.44	Cleared
FY12M09	Check	CK 2634	6/29/2012	Coastal Office Products, Inc.	Inv#138680 PP: 6/27/12	FVNB NOW Acc	-\$62.10	Cleared
FY12M09	Draft	Draft	6/29/2012	First Victoria National Bank	Duplicate Statement Fee	FVNB NOW Acc	-\$5.00	Cleared
FY12M10	Check	CK 2635	7/8/2012	Victoria Advocate	Legal #2012312 PP: 6/5/12	FVNB NOW Acc	-\$247.20	Cleared
FY12M10	Draft	Draft	7/9/2012	FVNB US Treasury	911 EIC/VSS/ Medicare Monthly Payment	FVNB NOW Acc	\$1,808.99	Cleared
FY12M10	Draft	Draft	7/10/2012	TCDRS	Monthly Payment	FVNB NOW Acc	-\$1,213.79	Cleared
FY12M10	Check	CK 2636	7/10/2012	First Victoria National Bank	6/20/12 Accr. Analysis	FVNB NOW Acc	-\$26.84	Cleared
FY12M10	Check	CK 2637	7/10/2012	Office Systems Center	Ricoh Meter Reading Inv #01045070	FVNB NOW Acc	-\$82.35	Cleared
FY12M10	Check	CK 2638	7/10/2012	Chase Card Services	Acct# 8174 PP: 6/5- 7/1/12	FVNB NOW Acc	\$1,443.28	Cleared
FY12M10	Check	CK 2639	7/10/2012	Barbara Dietzel	Records Mgmt Project PP: 6/4-6/8/12	FVNB NOW Acc	-\$262.50	Cleared
FY12M10	Check	CK 2640	7/10/2012	Barbara Dietzel	Records Mgmt Project PP: 6/11-6/15/12	FVNB NOW Acc	\$337.50	Cleared
FY12M10	Check	CK 2641	7/10/2012	Barbara Dietzel	Records Mgmt Project PP: 6/18-6/22/12	FVNB NOW Acc	-\$292.50	Cleared
FY12M10	Check	CK 2642	7/10/2012	Barbara Dietzel	Records Mgmt Project PP: 6/25-6/28/12	FVNB NOW Acc	\$337.50	Cleared
FY12M10	Check	CK 2643	7/17/2012	AT&T	PP: 7/5-8/1/12	FVNB NOW Acc	-\$153.32	Cleared
FY12M10	Check	CK 2644	7/19/2012	Suddenlink	Acct# 100801-8618 708989901 PP: 7/2- 6/23/12	FVNB NOW Acc	\$89.95	Cleared

VCGCD Meeting - March 15, 2013

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VCGCD Annual Report for FY2011-2012

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Cycle	Transaction Type	Expense Transaction ID	Transaction Date	Transaction Name	Transaction Description	Bank Account Name	Expense Amount	Bank Status
FY12M10	Check	CK 2645	7/20/2012	Kenneth Eller	Travel Inv #2012-178 Refreshments VCGCD Mtg PP: 7/20/12	FVNB NOW Acc	-\$5.49	Cleared
FY12M10	Check	CK 2646	7/20/2012	Tim Andrus	Travel Inv #2012-179 Mileage-4 site visits Nustar-Pozzi, Thomas (empl)	FVNB NOW Acc	-\$32.34	Cleared
FY12M10	Encumbrance	Encumbrance 13	7/20/2012	PBW Task Order 11 Increase Authorization	PBW TO-11 Increased by \$2,500.00	FVNB NOW Acc	\$0.00	Resolved
FY12M10	Encumbrance	Encumbrance 14	7/20/2012	PBW Task Order 18 Increase Authorization	PBW TO-18 Increased by \$5,000.00	FVNB NOW Acc	\$0.00	Resolved
FY12M10	Encumbrance	Encumbrance 15	7/20/2012	DataBank IMX	Trx \$15,000.00 from 5405 to 5470 to fund Document Scanning Project	FVNB NOW Acc	\$0.00	Resolved
FY12M10	Check	CK 2647	7/25/2012	Pastor Behling & Wheeler	Inv #3161-T11-6 Gen Well Permit Support PP: 5/26-6/29/12	FVNB NOW Acc	-\$592.50	Cleared
FY12M10	Check	CK 2648	7/25/2012	Pastor Behling & Wheeler	Inv #3161-T11-8 Gen Consulting; PP: 5/26-6/29/12	FVNB NOW Acc	-\$687.50	Cleared
FY12M10	Check	CK 2649	7/25/2012	Barbara Dietzel	Records Mgmt Proj PP: 7/2-7/6/12	FVNB NOW Acc	-\$195.00	Cleared
FY12M10	Check	CK 2650	7/25/2012	Barbara Dietzel	Records Mgmt Proj PP: 7/9-7/13/12	FVNB NOW Acc	-\$127.50	Cleared
FY12M10	Check	CK 2651	7/25/2012	Barbara Dietzel	Records Mgmt Proj PP: 7/16-7/20/12	FVNB NOW Acc	-\$247.50	Cleared
FY12M10	Check	CK 2652	7/26/2012	Region L	2nd Q Admin Billing; PP: 4/1-6/30/12	FVNB NOW Acc	-\$47.43	Cleared
FY12M10	Check	CK 2653	7/26/2012	Timothy A. Andrus	FY 12M10; PP: 7/1-7/31/12	FVNB NOW Acc	-\$5,366.20	Cleared
FY12M10	Check	CK 2654	7/26/2012	Donna J. Yanta	FY 12M10; PP: 7/1-7/31/12	FVNB NOW Acc	-\$1,522.50	Cleared
FY12M10	Check	CK 2655	7/27/2012	Cashier - TWC	Acct #99-882552-0 City R2-12	FVNB NOW Acc	-\$1,218.00	Cleared
FY12M10	Check	CK 2656	7/30/2012	TML - IEBP	Inv#0000424424 Group; PVictor2; PP:8/2012	FVNB NOW Acc	-\$748.18	Cleared
FY12M10	Adjusting Entry	Adjusting Entry 12	7/31/2012	Barbara Dietzel	Cancellation of lost check #2543	FVNB NOW Acc	-\$262.50	Resolved
FY12M10	Draft	Draft	7/31/2012	First Victoria National Bank	Duplicate Statement Fee	FVNB NOW Acc	-\$5.00	Cleared
FY12M10	Draft	Draft	8/2/2012	TRGDRS	Monthly Payment	FVNB NOW Acc	-\$878.46	Cleared
FY12M11	Draft	Draft	8/6/2012	FVNB - US Treasury	941 FICA/SS/Medicare Monthly Payment	FVNB NOW Acc	-\$1,257.60	Cleared

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VCGCD Annual Report for FY2011-2012

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Cycle	Transaction Type	Expense Transaction ID	Transaction Date	Transaction Name	Transaction Description	Bank Account Name	Expense Amount	Bank Status
FY12M11	Check	CK 2657	8/7/2012	Victoria Advocate	Legal #2012381 PP: 7/7/12	FVNB NOW Acc	\$183.10	Cleared
FY12M11	Check	CK 2658	8/7/2012	Tim Andruss	Travel Inv #2012-180 Mileage Region L Mtg PP: 8/2/12	FVNB NOW Acc	\$127.05	Cleared
FY12M11	Check	CK 2659	8/8/2012	First Victoria National Bank	7/20/12 Acct Analysis	FVNB NOW Acc	\$29.83	Cleared
FY12M11	Check	CK 2660	8/8/2012	Barbara Dietzel	Replace CK #2543 for Records Mgmt Proj, which was lost	FVNB NOW Acc	\$262.50	Cleared
FY12M11	Check	CK 2661	8/8/2012	Office Systems Center	Inv Agreement/Ricoh Meter Reading Inv #01045857 PP: 8/6/12	FVNB NOW Acc	\$594.72	Cleared
FY12M11	Check	CK 2662	8/9/2012	Office Depot	Inv #1489872164 PP: 7/31/12	FVNB NOW Acc	\$27.11	Cleared
FY12M11	Check	CK 2663	8/10/2012	Kenneth Eller	Travel Inv #2012-181 Refreshments for VCGCD Mtg PP: 8/10/12	FVNB NOW Acc	\$5.49	Cleared
FY12M11	Check	CK 2664	8/13/2012	Chase Card Services	Acct #6174 PP 7/5-8/4/12	FVNB NOW Acc	\$162.15	Cleared
FY12M11	Check	CK 2665	8/15/2012	AT&T	PP: 8/5-8/4/12	FVNB NOW Acc	\$152.84	Cleared
FY12M11	Check	CK 2666	8/17/2012	Kenneth Eller	Travel Inv #2012-182 Refreshments for VCGCD Mtg PP: 8/17/12	FVNB NOW Acc	\$5.49	Cleared
FY12M11	Encumbrance	Encumbrance	8/17/2012	Pastor, Behling & Wheeler	PBW Task Order	FVNB NOW Acc	\$0.00	Reserved
FY12M11	Draft	Draft	8/20/2012	First Victoria National Bank	Ordered checks (Duplicate) for NOW Acct. PP: 8/20/12	FVNB NOW Acc	\$157.27	Cleared
FY12M11	Draft	Draft	8/20/2012	First Victoria National Bank	Ordered 12 Depository Books (Triplicate) for Money Market Acct. PP: 8/20/12	FVNB Money M	\$141.40	Cleared
FY12M11	Check	CK 2667	8/21/2012	Suddenlink	Acct #100001-8818-708989901 PP: 8/24-9/23/12	FVNB NOW Acc	\$89.85	Cleared
FY12M11	Check	CK 2668	8/21/2012	Pastor, Behling & Wheeler	Inv #3161-T16-7 Inv Well Perm (Support) PP: 8/30-7/27/12	FVNB NOW Acc	\$2,072.50	Cleared
FY12M11	Check	CK 2669	8/21/2012	Pastor, Behling & Wheeler	Inv #3161-T10-3 Water Level Evaluation; PP: 6/30-7/27/12	FVNB NOW Acc	\$2,232.50	Cleared
FY12M11	Check	CK 2670	8/21/2012	Pastor, Behling & Wheeler	Inv #3161-T10-9 Gen Consulting PP: 6/30-7/27/12	FVNB NOW Acc	\$875.00	Cleared

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Cycle	Transaction Type	Expense Transaction ID	Transaction Date	Transaction Name	Transaction Description	Bank Account Name	Expense Amount	Bank Status
FY12M11	Check	CK 2671	8/21/2012	Mike McCauley	Payroll Services 1/24-6/13/12 and 4th Q 2011 & 1st Q 2012 Payroll Reports	FVNB NOW Acc	-\$825.00	Cleared
FY12M11	Check	CK 2672	8/21/2012	Allison Bass & Assoc. LLP	Inv #10527 PP: 8/6/12-5/31/12	FVNB NOW Acc	-\$13,424.50	Cleared
FY12M11	Check	CK 2673	8/24/2012	Kenneth Eller	Travel Inv #2012-183 Refreshments for VCGCD Mtg PP: 8/24/12	FVNB NOW Acc	-\$5.49	Cleared
FY12M11	Check	CK 2674	8/28/2012	VOID	VOID	FVNB NOW Acc	\$0.00	Voided
FY12M11	Check	CK 2675	8/28/2012	Timothy A. Andruss	FY 12M11 PP: 8/1-8/31/12	FVNB NOW Acc	-\$5,396.21	Cleared
FY12M11	Check	CK 2676	8/28/2012	Donna J. Anta	FY 12M11 PP: 8/1-8/31/12	FVNB NOW Acc	-\$1,689.78	Cleared
FY12M11	Check	CK 2677	8/29/2012	TML - IEBP	Inv#0000425860 Group: PVictor2: PP: 8/2012	FVNB NOW Acc	-\$748.18	Cleared
FY12M11	Check	CK 2678	8/29/2012	Pam Riley CPA	Inv #947 PP: 8/28/12-8/28/12 Payroll for (2) June July (1) Aug; 2nd Qtr Payroll Reports (6/30/12)	FVNB NOW Acc	-\$285.00	Cleared
FY12M11	Draft	Draft	8/31/2012	First Victoria National Bank	Duplicate Statement Fee	FVNB NOW Acc	-\$5.00	Cleared
FY12M12	Check	CK 2679	8/19/2012	Coastal Office Products, Inc	Inv #140822 PP: 8/10/12	FVNB NOW Acc	-\$604.11	Cleared
FY12M12	Check	CK 2680	9/5/2012	Tim Andruss	Travel Inv #2012-184 Mileage TX GW Summit PP: 8/28 - 8/30/12	FVNB NOW Acc	-\$135.30	Outstanding
FY12M12	Draft	Draft	9/6/2012	ICDRS	Monthly Payment	FVNB NOW Acc	-\$901.51	Cleared
FY12M12	Draft	Draft	9/7/2012	FVNB - US Treasury	841/FICA/SS/Medicare	FVNB NOW Acc	-\$1,305.47	Cleared
FY12M12	Check	CK 2681	9/10/2012	First Victoria National Bank	8/2012 Acct Analysis	FVNB NOW Acc	-\$29.49	Cleared
FY12M12	Check	CK 2682	9/10/2012	Office Systems Center	Inv#01046268 Ricoh Mtr-Reading PP: 9/8/12	FVNB NOW Acc	-\$88.80	Cleared
FY12M12	Check	CK 2683	9/10/2012	Chase Card Services	Acc #6174 PP: 8/5-8/4/12	FVNB NOW Acc	-\$676.82	Cleared
FY12M12	Check	CK 2684	9/11/2012	Tim Andruss	Travel Inv#2012-185 Batteries for water testing instrument PP: 9/11/12	FVNB NOW Acc	-\$21.63	Outstanding
FY12M12	Check	CK 2685	9/12/2012	AT & T	PP: 9/5-10/4/12	FVNB NOW Acc	-\$1,532.22	Cleared

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Cycle	Transaction Type	Expense Transaction ID	Transaction Date	Transaction Name	Transaction Description	Bank Account Name	Expense Amount	Bank Status
FY12M12	Check	CK 2686	9/20/2012	Suddenlink	Acct #100001-8618-708989901 PP: 9/24-10/23/12	FVNB NOW Acc	-\$89.95	Cleared
FY12M12	Check	CK 2687	9/21/2012	Kenneth Eiler	Travel Inv #2012-186 Refreshments VCGCD Mg PP: 9/21/2012	FVNB NOW Acc	-\$10.88	Outstanding
FY12M12	Check	CK 2688	9/21/2012	Victoria Advocate	Legal #2012 490 PP: 8/16/12; Legal #R PP: 8/16/12; Legal #20120 PP: 8/28/12	FVNB NOW Acc	-\$2,780.25	Cleared
FY12M12	Check	CK 2689	9/25/2012	Kenneth Eiler	Travel Inv #2012-187 Mileage - well monitoring Vic Co	FVNB NOW Acc	-\$144.65	Outstanding
FY12M12	Check	CK 2690	9/27/2012	Timothy A. Andruss	FY12M12 PP: 9/1-9/30/2012	FVNB NOW Acc	-\$5,396.20	Outstanding
FY12M12	Check	CK 2691	9/27/2012	Donna Yanta	Inv #1015938 - 4 samples; PP: 9/2012	FVNB NOW Acc	-\$160.00	Outstanding
FY12M12	Check	CK 2692	9/27/2012	B Environmental	Order PBW-8; W/B & WQ Monitoring Plans PP: 7/29-9/14/2012	FVNB NOW Acc	-\$437.50	Outstanding
FY12M12	Check	CK 2694	9/27/2012	Pastor, Behling, & Wheeler	Inv #3161-T10-4; Task Order PBW-10; Water Level Evaluation; PP: 7/29-9/14/2012	FVNB NOW Acc	-\$392.50	Outstanding
FY12M12	Check	CK 2695	9/27/2012	Pastor, Behling, & Wheeler	Inv #3161-T11-10; Task Order PBW-11; General Consulting; PP: 7/29-9/14/2012	FVNB NOW Acc	-\$323.80	Outstanding
FY12M12	Check	CK 2696	9/27/2012	Pastor, Behling, & Wheeler	Inv #3161-T11-10; Task Order PBW-11; General Consulting; PP: 7/29-9/14/2012	FVNB NOW Acc	-\$1,050.00	Outstanding
FY12M12	Check	CK 2697	9/27/2012	Pastor, Behling, & Wheeler	Inv #3161-T11-10; Task Order PBW-11; General Consulting; PP: 7/29-9/14/2012	FVNB NOW Acc	-\$2,175.00	Outstanding
FY12M12	Draft	Draft	9/28/2012	First Victoria National Bank	Duplicate Statement Fee	FVNB NOW Acc	-\$5.00	Cleared
<b>Total</b>							<b>-\$318,135.92</b>	



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Cycle	Transfers Transaction ID	Transaction Date	Transaction Description	Bank Account Name	Transfer Amount
FY12M01	Init01	10/1/2011	Initialization	FVNB NOW Account	\$0.00
FY12M01	Init02	10/1/2011	Initialization	FVNB Money Market	\$0.00
FY12M01	Init03	10/1/2011	Initialization	FVNB CD 99094029	\$0.00
FY12M01	Transfer01	10/3/2011	Reserve Fund Setup	FVNB NOW Account	-\$560,212.08
FY12M01	Transfer01	10/3/2011	Reserve Fund Setup	FVNB Money Market	\$560,212.08
FY12M01	Transfer02	10/4/2011	FVNB NOW Account Interest Transfer	FVNB NOW Account	-\$234.27
FY12M01	Transfer02	10/4/2011	FVNB NOW Account Interest Transfer	FVNB Money Market	\$234.27
FY12M02	Transfer03	11/23/2011	CD 99094029 Mature	FVNB CD 99094029	-\$100,702.45
FY12M02	Transfer03	11/23/2011	CD 99094029 Mature	FVNB Money Market	\$100,702.45
FY12M03	Transfer04	12/19/2011	CD 99114496 Open	FVNB Money Market	-\$100,000.00
FY12M03	Transfer04	12/19/2011	CD 99114496 Open	FVNB CD 99114496	\$100,000.00
FY12M03	Transfer05	12/19/2011	CD 99114518 Open	FVNB Money Market	-\$100,000.00
FY12M03	Transfer05	12/19/2011	CD 99114518 Open	FVNB CD 99114518	\$100,000.00
FY12M09	Transfer06	6/19/2012	CD 99114496 Mature	FVNB CD 99114496	-\$100,250.36
FY12M09	Transfer06	6/19/2012	CD 99114496 Mature	FVNB Money Market	\$100,250.36
FY12M12	Transfer07	9/19/2012	CD 99114518 Mature	FVNB CD 99114518	-\$100,451.89
FY12M12	Transfer07	9/19/2012	CD 99114518 Mature	FVNB Money Market	\$100,451.89
<b>Total</b>					<b>\$0.00</b>

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Income Summary		Expense Summary		Transfer Summary	
Row Label	Sum of Income Account	Row Label	Sum of Expense Account	Row Label	Sum of Transfer Account
<b>FY12M01</b>	<b>\$117.76</b>	<b>FY12M01</b>	<b>\$0.00</b>	<b>FY12M01</b>	<b>\$100,702.45</b>
Account Inhibition	\$572.89	Account Inhibition	\$0.00	Cleared	\$0.00
Interest Payment	\$57.89	Revised	\$0.00	FY12M02	-\$100,702.45
Interest Payment	\$99.85	FY12M09	-\$158.87	Cleared	-\$100,702.45
Interest Payment	\$59.84	FY12M01	-\$145.47	FY12M09	-\$651,851.05
<b>FY12M02</b>	<b>\$508,233.62</b>	Account Inhibition	\$0.00	FY12M01	-\$560,446.35
FY12M01	\$16,212.25	Revised	\$0.00	Cleared	\$560,446.35
Account Inhibition	\$0.00	Drift	-\$141.40	FY12M02	\$100,702.45
Interest Payment	\$179.44	Cleared	-\$45.47	Cleared	\$100,702.45
Tax Revenue	\$15,942.81	FY12M11	-\$141.40	Cleared	-\$200,000.00
FY12M02	\$51,732.95	Drift	\$0.00	FY12M03	-\$200,000.00
Interest Payment	\$305.95	Cleared	-\$317,949.05	Cleared	\$100,250.36
Tax Revenue	\$51,527.00	FY12M01	-\$32,469.51	FY12M12	\$100,451.89
FY12M03	\$132,240.97	Account Inhibition	\$0.00	Cleared	-\$50,446.35
Interest Payment	\$200.85	Revised	\$0.00	FY12M01	-\$50,446.35
Tax Revenue	\$132,100.32	Drift	\$0.00	FY12M02	-\$100,000.00
FY12M04	\$206,172.55	Adjusting Entry	\$0.00	Cleared	\$100,000.00
Interest Payment	\$44.68	Revised	\$164.11	FY12M09	-\$100,250.36
Tax Revenue	\$205,920.87	Check	-\$164.11	Cleared	-\$100,250.36
FY12M05	\$712,695.33	Cleared	-\$36,482.81	FY12M01	-\$451.89
Interest Payment	\$293.00	Revised	-\$164.11	FY12M02	-\$100,451.89
Tax Revenue	\$712,302.33	Drift	-\$1,986.30	Cleared	\$100,451.89
FY12M06	\$72,397.86	Excumbrance	\$0.00	FY12M03	\$100,000.00
Interest Payment	\$7,884.11	Revised	\$0.00	Cleared	\$100,451.89
Tax Revenue	\$30.18	Adjusting Entry	-\$11,674.87	FY12M12	-\$100,451.89
FY12M07	\$7,561.93	Revised	\$0.00	Grand Total	\$0.00
Interest Payment	\$5,918.45	Check	-\$9,646.53		
Refund	\$1,643.48	Drift	-\$2,028.14		
FY12M08	\$5,339.68	Cleared	-\$9,287.30		
Tax Revenue	\$5,023.41	FY12M03	\$0.00		
Interest Payment	\$326.27	Adjusting Entry	-\$37,197.29		
FY12M09	\$4,699.04	Revised	-\$2,109.41		
Tax Revenue	\$2,753.95	Check	-\$2,109.41		
Interest Payment	\$378.11	Excumbrance	\$0.00		
Tax Revenue	\$2,475.84	Revised	-\$2,448.51		
FY12M10	\$3,873.28	Check	\$0.00		
Interest Payment	\$360.50	Drift	-\$2,137.29		
Tax Revenue	\$3,512.78	Cleared	-\$2,109.41		
FY12M11	\$2,611.73	Excumbrance	\$0.00		
Interest Payment	\$561.62	Revised	-\$2,109.41		
Tax Revenue	\$2,310.11	Adjusting Entry	-\$2,448.51		
FY12M12	\$1,645.64	Cleared	-\$2,448.51		
Interest Payment	\$363.72	Excumbrance	\$0.00		
Tax Revenue	\$1,281.90	Revised	-\$2,448.51		
<b>FY12 NOV Account</b>	<b>\$2,652.21</b>	Check	\$0.00		
FY12M01	\$116.16	Cleared	-\$2,137.10		
Account Inhibition	\$0.00	Voided	\$0.00		
Interest Payment	\$125.26	Drift	-\$2,879.21		
FY12M02	\$107.58	Cleared	-\$18,239.98		
Interest Payment	\$107.58	Excumbrance	\$0.00		
FY12M03	\$198.50	Revised	\$0.00		
Interest Payment	\$198.50	Adjusting Entry	\$0.00		
FY12M04	\$101.94	Check	-\$16,308.98		
Interest Payment	\$101.94	Cleared	\$0.00		
FY12M05	\$89.17	Voided	\$0.00		
Interest Payment	\$89.17	Drift	-\$1,991.00		
FY12M06	\$91.12	Cleared	\$0.00		
Interest Payment	\$91.12	Excumbrance	\$0.00		
FY12M07	\$44.69	Revised	-\$14,710.64		
Interest Payment	\$44.69	Check	-\$12,457.13		
FY12M08	\$379.92	Cleared	-\$2,82.50		
Interest Payment	\$300.00	Revised	\$0.00		
FY12M09	\$79.92	Drift	-\$1,891.02		
Interest Payment	\$79.92	Cleared	-\$37,402.41		
FY12M10	\$371.28	Check	-\$36,411.41		
Fee	\$300.00	Drift	-\$1,991.00		
Interest Payment	\$71.28	Cleared	-\$20,432.02		
FY12M11	\$472.99	Check	-\$18,461.02		
Interest Payment	\$300.00	Drift	-\$1,991.00		
Refund	\$168.47	Cleared	\$0.00		
FY12M12	\$363.89	Excumbrance	-\$6,682.09		
Fee	\$300.00	Revised	-\$44,691.09		
Interest Payment	\$63.89	Check	-\$1,991.00		
<b>FY12M01</b>	<b>\$59,412</b>	Cleared	-\$15,765.16		
Interest Payment	\$59,412	Drift	\$0.00		
<b>FY12M03</b>	<b>\$50.00</b>	Excumbrance	\$0.00		
Account Inhibition	\$50.00	Revised	\$0.00		
<b>FY12M04</b>	<b>\$42.41</b>	Check	\$0.00		
Interest Payment	\$42.41	Cleared	\$0.00		
<b>FY12M05</b>	<b>\$42.37</b>	Drift	\$0.00		
Interest Payment	\$42.37	Cleared	\$0.00		

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VCGCD Annual Report for FY2011-2012

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Income Summary Row Label	Sum of Income Amount
FY12M06	\$35.66
Interest Payment	\$39.66
FY12M07	\$42.41
Interest Payment	\$47.41
FY12M08	\$61.06
Interest Payment	\$41.06
FY12M09	\$44.85
Interest Payment	\$42.45
FVNB CD 99114518	\$400.86
FY12M03	\$0.00
Account Initialization	\$0.00
FY12M04	\$50.89
Interest Payment	\$50.89
FY12M05	\$50.86
Interest Payment	\$50.86
FY12M06	\$47.60
Interest Payment	\$47.60
FY12M07	\$50.91
Interest Payment	\$50.91
FY12M08	\$49.29
Interest Payment	\$49.29
FY12M09	\$50.95
Interest Payment	\$50.95
FY12M10	\$49.94
Interest Payment	\$49.94
FY12M11	\$51.01
Interest Payment	\$51.01
<b>Grand Total</b>	<b>\$512,256.79</b>

Expense Summary Row Label	Sum of Expense Amount	Transfer Summary Row Label	Sum of Transfer Amount
Adjusting Entry			
Resolved			\$261.50
Check			
Cleared			-\$12,699.88
Draft			
Cleared			-\$3,017.78
Encumbrance			
Resolved			\$0.00
FY12M11			-\$32,072.89
Check			
Cleared			-\$19,374.56
Voided			\$0.00
Draft			
Cleared			-\$2,268.33
Encumbrance			
Resolved			\$0.00
FY12M11			-\$19.83
Check			
Cleared			-\$29.83
FY12M12			-\$17,726.24
Check			
Cleared			-\$5,267.32
Outstanding			-\$10,246.94
CK 2680			-\$135.30
CK 2684			-\$11.63
CK 2687			-\$10.98
CK 2689			-\$144.65
CK 2690			-\$5,396.20
CK 2692			-\$460.00
CK 2693			-\$437.90
CK 2694			-\$92.50
CK 2695			-\$323.18
CK 2696			-\$1,050.00
CK 2697			-\$2,175.00
Draft			
Cleared			-\$2,211.98
FVNB CD 99114696			\$0.00
FY12M03			\$0.00
Account Initialization			
Cleared			\$0.00
FVNB CD 99114518			\$0.00
FY12M03			\$0.00
Account Initialization			
Cleared			\$0.00
<b>Grand Total</b>			<b>-\$318,135.97</b>

Fiscal Year 2011 - 2012 Annual Report  
Attachment 03



Victoria County Groundwater Conservation District  
 2805 N. Navarro St, Suite 210, Victoria, TX 77901  
 Phone: (361) 579 - 6863 | FAX: (361) 579 - 0041  
 www.vcgcd.org | admin@vcgcd.org

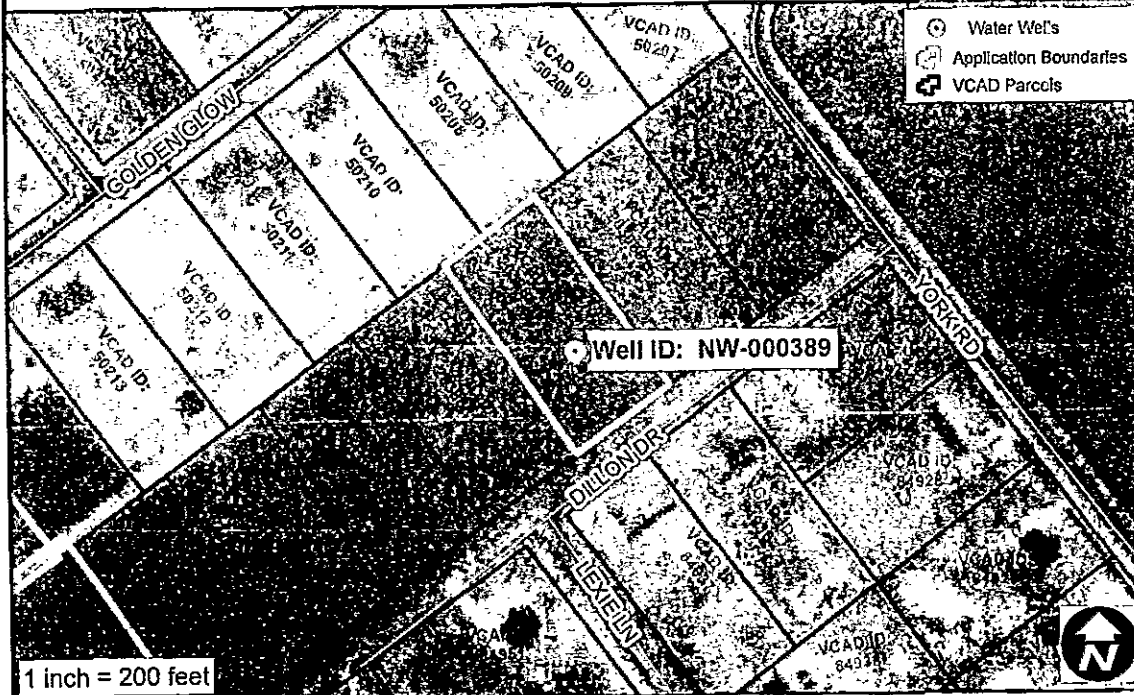
**Tim Andrus**

Digitally signed by Tim Andrus  
 DN: cn=Tim Andrus, o=Victoria County  
 Groundwater Conservation District, ou,  
 email=tim.andrus@vcgcd.org, c=US  
 Date: 2012.09.12 15:25:28 -0500

A signature of a VCGCD official is required for the document to be considered valid.

## Well Registration Certificate: **WRC - NW-000389 - 01**

Well Registration Number: <b>NW-000389</b>	Application ID: <b>ADW-20120710-02</b>	Latitude: <b>28° 43' 48.320" N</b>	Longitude: <b>96° 56' 5.175" W</b>
Grandfathered Status: <b>Non-Grandfathered</b>	Exemption Status: <b>Exempt Uses</b>	Operational Status: <b>Operational</b>	Certificate Date: <b>9/12/2012</b>
Well Site Address: <b>82 Dillon Dr. Victoria Texas 77905</b>			
Well Owner: <b>John D. Hurtado</b> Owner Entity: - Mailing Address: <b>3207 E. Airline Rd., Apt 108 Victoria Texas 77901</b>			
Phone Numbers: <b>361-894-6170</b>		Email: <b>tyandjohnhurtado@msn.com</b>	



Disclaimer: The records, files, and documents maintained by the Victoria County Groundwater Conservation District (District) contain data and information from many sources. The District can not guarantee the accuracy or validity of such data and information. The District specifically disclaims any warranty or guarantee relating to the accuracy or validity of any such data and information. All users of such data and information should conduct such investigation and review as necessary to independently determine the accuracy or validity of such data and information.



Victoria County Groundwater Conservation District  
 2805 N. Navarro St, Suite 210, Victoria, TX 77901  
 Phone: ( 361 ) 579 - 6863 | FAX: ( 361 ) 579 - 0041  
 www.vcgcd.org | admin@vcgcd.org

Digitally signed by Tim Andrus  
 DN: cn=Tim Andrus, o=Victoria County Groundwater Conservation District, ou=Victoria County Groundwater Conservation District, email=tim.andrus@vcgcd.org, c=US  
 Date: 2012.10.12 14:18:09 -0500  
 A signature of a VCGCD official is required for the document to be considered valid.

## Well Registration Certificate: **WRC - GW-000504 - 01**

Well Registration Number: <b>GW-000504</b>		Application ID: <b>ARW-20121008-01</b>		Latitude: <b>28° 40' 11.101" N</b>	
				Longitude: <b>96° 49' 3.804" W</b>	
Grandfathered Status: <b>Grandfathered</b>	Exemption Status: <b>Exempt Uses</b>	Operational Status: <b>Operational</b>	Certificate Date: <b>10/12/2012</b>		
Well Site Address: <b>5010 Lander Rd. Victoria Texas 77905</b>					
Well Owner: <b>Bill Obsta</b>					
Owner Entity:					
Mailing Address: <b>261 Padre Ln Victoria Texas 77905</b>					
Phone Numbers: <b>361-550-1342 361-573-2177</b>		Email: <b>obsta@nodial.net</b>			



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 www.vcgcd.org | admin@vcgcd.org

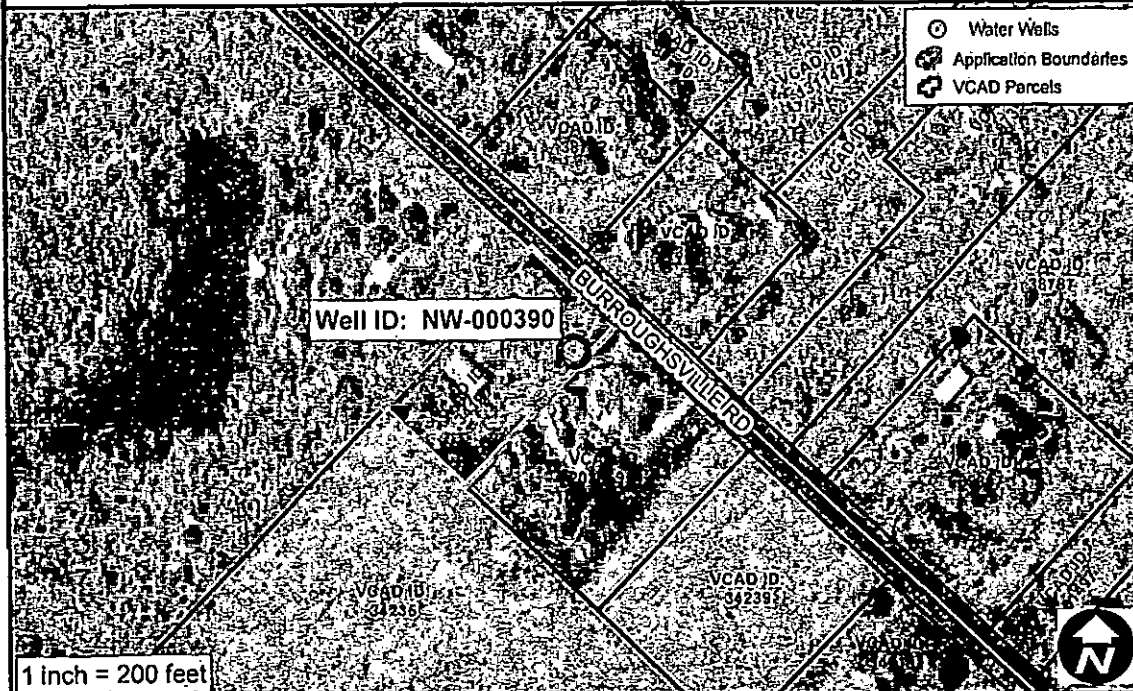
Tim Andruss

Digitally signed by Tim Andruss  
 DN: cn=Tim Andruss, o=Victoria County  
 Groundwater Conservation District, ou=  
 email=timandruss@vcgcd.org, c=US  
 Date: 2012.10.09 07:21:37 -0500

A signature of a VCGCD official is required for the  
 document to be considered valid.

## Well Registration Certificate: WRC - NW-000390 - 01

Well Registration Number: <b>NW-000390</b>		Application ID: <b>ADEW-20120612-01</b>		Latitude: <b>28° 48' 28.012" N</b>	
				Longitude: <b>96° 55' 5.008" W</b>	
Grandfathered Status: <b>Non-Grandfathered</b>	Exemption Status: <b>Exempt Uses</b>	Operational Status: <b>Operational</b>	Certificate Date: <b>10/5/2012</b>		
Well Site Address: <b>2235 Burroughsville Rd.</b> <b>Victoria Texas 77905</b>					
Well Owner: <b>Lawrence West</b>					
Owner Entity:					
Mailing Address: <b>2235 Burroughsville Rd.</b> <b>Victoria Texas 77905</b>					
Phone Numbers: <b>361-573-5361 361-655-9378</b>		Email: <b>westdianne@yahoo.com</b>			



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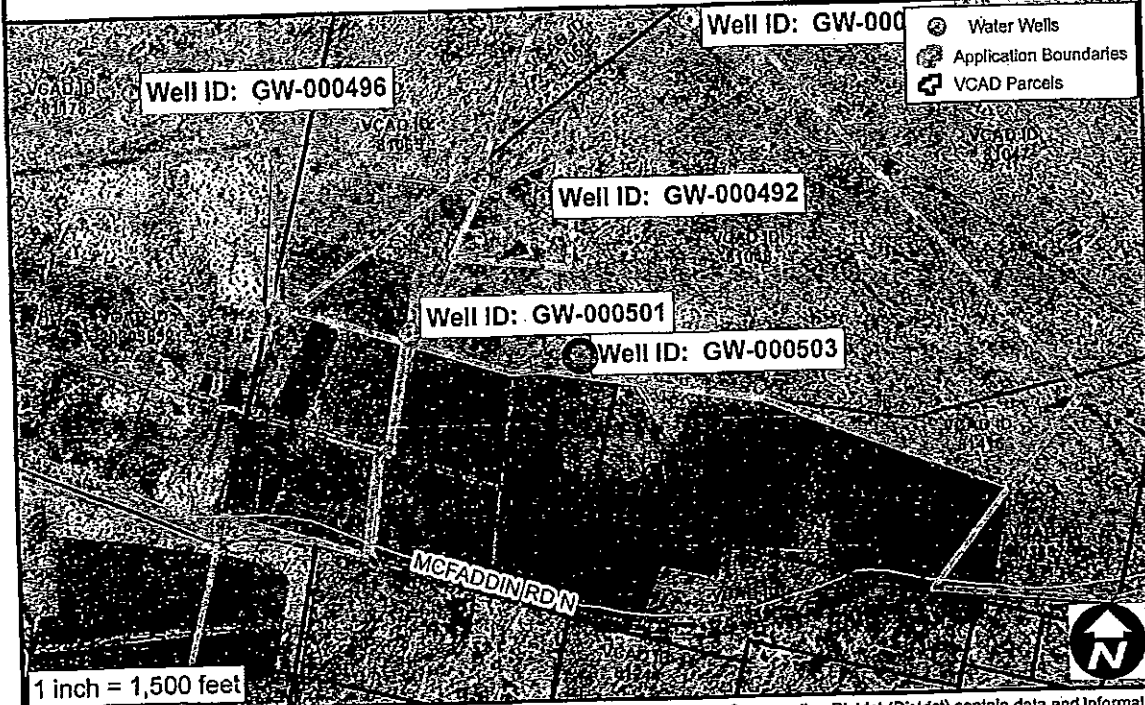
**Tim Andruss**

Digitally signed by Tim Andruss  
 DN: cn=Tim Andruss, o=Victoria County  
 Groundwater Conservation District, ou,  
 email=timandruss@vcgcd.org, c=US  
 Date: 2012.09.10 17:03:31 -0500

A signature of a VCGCO official is required for the document to be considered valid.

## Well Registration Certificate: **WRC - GW-000503 - 01**

Well Registration Number: <b>GW-000503</b>		Application ID: <b>ARW-20120820-02</b>		Latitude: <b>28° 32' 46.483" N</b>	
				Longitude: <b>96° 58' 31.703" W</b>	
Grandfathered Status: <b>Grandfathered</b>	Exemption Status: <b>Exempt Uses</b>	Operational Status: <b>Operational</b>	Certificate Date: <b>9/10/2012</b>		
Well Site Address: <b>1564 McFaddin Rd. N. McFaddin Texas 77973</b>					
Well Owner: <b>Helen Knebel</b>					
Owner Entity: <b>-</b>					
Mailing Address: <b>2201 N Wheeler Victoria Texas 77901</b>					
Phone Numbers: <b>361-573-5454</b>			Email: <b>-</b>		



**1 inch = 1,500 feet**

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Fiscal Year 2011 - 2012 Annual Report  
Attachment 04

Row Labels	Count of Application ID
<b>Aggregate Production Application</b>	
Closed	3
<b>Amendment Application</b>	
Closed	8
Pending	
AAPC-20121012-03	
Great White Pressure Control	1
<b>Drilling Permit Application</b>	
Closed	579
Pending	
ADW-20121012-01	
Great White Pressure Control	1
ADW-20121015-01	
Fordtran Development, LLC	1
ADW-20121016-01	
Juan E. Del Valle & Vilma de Jesus	1
ADW-20121017-03	
Adele & Norman Lumpkin	1
ADW-20121011-02	
Christopher L Wagner	1
Postponed	
ADNW-20110913-04	
Bill Obsta	1
ADW-20120702-01	
NuStar Logistics, L.P.	1
<b>Historic Use Application</b>	
Closed	3
Pending	
AWR-20121008-02	
Bill Obsta	1
<b>Operating Permit Application</b>	
Closed	54
Pending	
AOW-20121012-02	
Great White Pressure Control	1
AOW-20121015-02	
Fordtran Development, LLC	1
Postponed	
AONW-20110913-05	
Bill Obsta	1
AOW-20120702-02	
NuStar Logistics, L.P.	1
<b>Registration and Historic Use Application</b>	
Closed	119

<b>Pending</b>	
ARGNW-20100129-01	
Inez Fire Company	1
ARGNW-20101123-01	
Lone Tree Community Volunteer Fire Dept.	1
<b>Postponed</b>	
ARGNW-20111110-01	
Victoria WLE, LP Attn: Gary Clark	1
ARGNW-20111110-02	
Victoria WLE, LP Attn: Gary Clark	1
ARGNW-20111110-03	
Victoria WLE, LP Attn: Gary Clark	1
ARGNW-20111110-04	
Victoria WLE, LP Attn: Gary Clark	1
ARGNW-20111110-05	
Victoria WLE, LP Attn: Gary Clark	1
ARGNW-20111110-06	
Victoria WLE, LP Attn: Gary Clark	1
ARGNW-20111110-07	
Victoria WLE, LP Attn: Gary Clark	1
ARGNW-20111110-08	
Victoria WLE, LP Attn: Gary Clark	1
ARGNW-20111110-09	
Victoria WLE, LP Attn: Gary Clark	1
ARGNW-20111110-10	
Victoria WLE, LP Attn: Gary Clark	1
<b>Registration Application</b>	
<b>Closed</b>	<b>253</b>
<b>Pending</b>	
ARW-20120928-01	
Larry R. Livingston	1
ARW-20121017-04	
Adele & Norman Lumpkin	1
<b>Grand Total</b>	<b>1046</b>

Fiscal Year 2011 - 2012 Annual Report  
Attachment 05



**Victoria County Groundwater Conservation District**

2805 N. Navarro St., Suite 210, Victoria, Texas 77901  
 (361)579-6863 FAX: (361)579-0041  
 Website: [www.vcgcd.org](http://www.vcgcd.org) Email: [admin@vcgcd.org](mailto:admin@vcgcd.org)

**Complaint Form**

**Section 1: Complaint Information**

COMPLAINT DETAIL			
Name of Person about whom this complaint is being made:			
Cary D. Hoff			
Mailing Address:	1382 Wood Hi Rd.		
City:	Victoria	State:	Texas
		Zip:	77905
Phone 1:	Phone 2:		
WELL SITE or EVENT LOCATION INFORMATION			
Physical Address of Well or Event about which this complaint is being made.			
Address: 1382 Wood Hi Rd			
City:	Victoria	State:	Texas
		Zip:	77905
Date of Event:	12/30/2011		
Nature of Complaint. Please describe your complaint and provide as much detail as possible. Attach additional pages if needed.			
<p>Groundwater being wasted and allowed to escape property as observed from roadway.</p> <p>1/3/12 - site visit; observed water in drainage ditch; water leaving property; spoke w/ head of town's sister-in-law and requested the owner contact VCGCD; landowner (Cary Hoff) contacted VCGCD and explained that he would turn off pump. Reported issue to Victoria Co. Health Dept. TAA</p>			

1/4/12 - VC Health informed VCGCD that leak was caused by failing septic system. TAA  
 Complaint Form - Rev 0 - Page 1 of 2  
 Adopted.docx  
 Revision: 0  
 Adopted: 11/21/2008  
 1/12/12 - VC Health Dept has initiated ENFORCEMENT ACTIONS TAA  
 Annual Report Page 61 of 126

VCGCD Annual Report for FY2011-2012

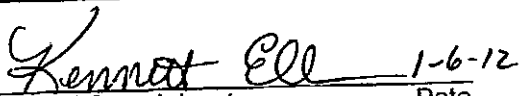


**Victoria County Groundwater Conservation District**

2805 N. Navarro St., Suite 210, Victoria, Texas 77901  
 (361)579-6863 FAX: (361)579-0041  
 Website: [www.vcgcd.org](http://www.vcgcd.org) Email: [admin@vcgcd.org](mailto:admin@vcgcd.org)

**Section 2: Complainant Information**

The following information is optional unless you intend to qualify as an aggrieved party under Texas Water Code Section 36.119.

Complainant Contact Information			
Your Name: Kenneth L. Eller			
Mailing Address: 1205 E. Locust			
City: Victoria	State: Texas	Zip: 77901	
Phone: (361) 575-8498	Email: <a href="mailto:keller@vcgcd.org">keller@vcgcd.org</a>		
<p>An <b>aggrieved party</b> means a landowner or other person who has a right to produce groundwater from land that is adjacent to the land on which the well subject to the complaint is located, or who owns or otherwise has a right to produce groundwater from land that lies within one-half mile of the subject well.  <b>Texas Water Code Section 36.119.</b></p>			
Do you wish to qualify as an aggrieved party (Yes or No):			
If yes, please describe or attach information demonstrating that you qualify as an aggrieved party:			
Signature			
 Signature of Complainant		1-6-12 Date	
KENNETH ELLER Printed Name of Complainant			
District Use Only			
Date Received:	12/30/11	Complaint ID:	

## 14.0 - General Manager Report

**Regional Water Planning Update:** Region L is scheduled to meeting on February 2, 2012 in San Antonio.

**District Registration and Permitting Update:** The permitting and registration backlog continues to be reduced and update the District's tracking system. See application status reports in the packet.

**Aquifer Monitoring Update:**

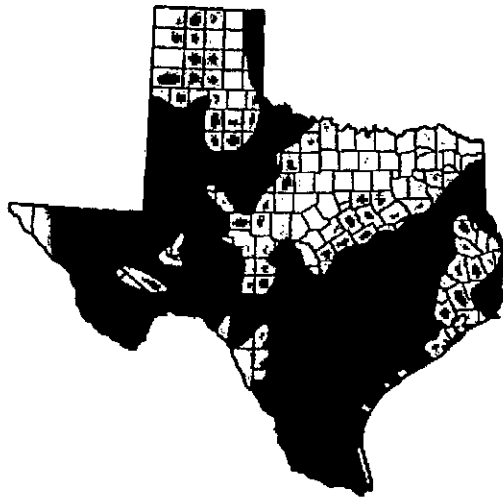
# U.S. Drought Monitor

January 10, 2012

Valid 7 a.m. EST

## Texas

	Drought Conditions (Percent Area)					
	None	D0-D4	D1-D4	D2-D4	D3-D4	D4
Current	0.52	99.48	95.51	82.69	62.47	25.27
Last Week (01/03/2012 map)	0.01	99.99	97.83	84.81	67.32	32.40
3 Months Ago (10/11/2011 map)	0.00	100.00	100.00	99.15	91.96	73.13
Start of Calendar Year (12/27/2011 map)	0.01	99.99	97.83	84.81	67.32	32.36
Start of Water Year (09/27/2011 map)	0.00	100.00	100.00	99.16	96.65	85.75
One Year Ago (01/04/2011 map)	13.55	86.45	66.68	36.30	13.04	0.00



**Intensity:**

- D0 Abnormally Dry
- D1 Drought - Moderate
- D2 Drought - Severe
- D3 Drought - Extreme
- D4 Drought - Exceptional

The Drought Monitor focuses on broad-scale conditions. Local conditions may vary. See accompanying text summary for forecast statements.



Released Thursday, January 12, 2012

Laura Edwards, Western Regional Climate Center and South Dakota S

<http://droughtmonitor.unl.edu>

### Complaints and Investigations:

- Complaint - 185 Raab Rd. - James Knudson - Abandoned Well
- Complaint - 1382 Wood Hi Rd. - Cary Hoff - Waste of Groundwater
  - The District has investigated a complaint of groundwater waste located at 1382 Wood Hi Rd. From the roadway, it was evident that water was escaping the property in significant amounts. Contact was made with the landowner, Mr. Cary Hoff. The landowner was notified of the apparent waste of groundwater. After notifying the Victoria County Health Department of a potential health issue (exposed septic system), the Health Department conducted an on-site inspection and determined the source of the water escaping the property was septic system run off. The Health Department has initiated enforcement actions.

### Office Administration:



**Victoria County Groundwater Conservation District**

2805 N. Navarro St., Suite 210, Victoria, Texas 77901

(361)579-6863

FAX: (361)579-0041

Website: [www.vcgcd.org](http://www.vcgcd.org)

Email: [admin@vcgcd.org](mailto:admin@vcgcd.org)

**Complaint Form**

**Section 1: Complaint Information**

COMPLAINT DETAIL			
Name of Person about whom this complaint is being made:			
James Knudson			
Mailing Address:	185 Raab Rd.		
City:	Victoria	State:	TX Zip: 77904
Phone 1:	361-575-3651	Phone 2:	361-648-2287
WELL SITE or EVENT LOCATION INFORMATION			
Physical Address of Well or Event about which this complaint is being made:			
Address: 185 Raab Rd.			
City:	Victoria	State:	TX Zip: 77904
Date of Event:	1-5-2011		
Nature of Complaint. Please describe your complaint and provide as much detail as possible. Attach additional pages if needed.			
<p>Abandoned water well - has not been used since the 1970's; only included a well casing (uncapped) which extended app. 6 in. above the concrete sealing block.</p> <p>4/19/12 - per site visit, well is capped.</p>			





**Victoria County Groundwater Conservation District**

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 Website: [www.vcgcd.org](http://www.vcgcd.org) Email: [admin@vcgcd.org](mailto:admin@vcgcd.org)

**Section 2: Complainant Information**

The following information is optional unless you intend to qualify as an aggrieved party under Texas Water Code Section 36.119.

Complainant Contact Information	
Your Name:	Corey Burke
Mailing Address:	6300 Ocean Dr, Ste. 1200
City:	Corpus Christi
State:	Texas
Zip:	78412
Phone:	361-825-3109
Email:	corey.burke@tceq.texas.gov
<p>An aggrieved party means a landowner or other person who has a right to produce groundwater from land that is adjacent to the land on which the well subject to the complaint is located; or who owns or otherwise has a right to produce groundwater from land that lies within one-half mile of the subject well.                      Texas Water Code Section 36.119.</p>	
Do you wish to qualify as an aggrieved party (Yes or No):	
If yes, please describe or attach information demonstrating that you qualify as an aggrieved party:	
Signature	
Signature of Complainant	Date
Printed Name of Complainant	
District Use Only	
Date Received:	Complaint ID:

VCGCD Annual Report for FY2011-2012

# Victoria County Groundwater



Directors:  
 Mark Meek President  
 Jerry Hroch Vice-President

December 9, 2011

James Knudson  
 185 Raab Rd.  
 Victoria, Texas 77904

Mr. Knudson,

Per our phone conversation on December 2, 2011, I am writing you today regarding an abandoned well complaint which was submitted to Victoria County Groundwater Conservation District by Mr. David Gunn of the Texas Department of Licensing and Regulation. In the complaint, it is stated that an abandoned irrigation well exists on your property. According to Chapter 1901 of the Occupations Code of Texas, an abandoned well is a well that is not in use.

It is my understanding, based on our conversation, that the well is, in fact, not "in use" as defined in the Occupation Code and therefore would be considered "abandoned." If this is accurate, then you, as the landowner, must either plug the well or take action to put the well into use. Based on the definitions provided by Chapter 1901 of the Occupation Code, the well could be considered "in use" if it were properly capped so long as it is not deteriorated (i.e. is not likely to cause pollution of any water of the state, including groundwater).

I would recommend that you contact a licensed well driller regarding the matter to determine the best approach (plugging or capping) for dealing with this matter. Please contact the VCGCD office and advise the District of the final resolution by March 2012. If I can be of any assistance or answer any questions, please contact the District office.

Regards,

*[Signature]*  
 Tim Andruss

Tim Andruss  
 General Manager  
 Victoria County Groundwater  
 2805 N. Navarro St., S  
 Victoria, Texas 77901  
 Office: 361.579.6863  
 FAX: 361.579.0041

2805 N. Navarro St. Suite

**SENDER: COMPLETE THIS SECTION**

- Complete items 1, 2, and 3. Also complete item 4 if Restricted Delivery is desired.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:

James Knudson  
 185 Raab Rd.  
 Victoria, TX 77904

2. Article Number  
 (Transfer from service label)

PS Form 3811, February 2004

**U.S. Postal Service**  
**CERTIFIED MAIL™ RECEIPT**  
 (Domestic Mail Only; No Insurance Coverage Provided)

For delivery information visit our website at [www.usps.com](http://www.usps.com)

Postage	\$ 0.64	0903
Certified Fee	\$2.85	02 Postmark Here
Return Receipt Fee (Endorsement Required)	\$2.30	
Restricted Delivery Fee (Endorsement Required)	\$0.00	
<b>Total Postage &amp; Fees</b>	<b>\$ 5.79</b>	12/21/2011

Sent to: James Knudson  
 Street, Apt. No., or PO Box No.: 185 Raab Rd.  
 City, State, ZIP+4: Victoria, TX 77904

PS Form 3800, August 2005 See Reverse for Instructions

7008 1140 0004 1042 0164

**COMPLETE THIS SECTION ON DELIVERY**

A. Signature  Certified Mail  Agent  Addressee

B. Received by (Printed Name) James Knudson C. Date of Delivery 1/9/12

D. Is delivery address different from item 7?  Yes  No  
 If YES, enter address below:

*[Signature]*  
 in the office of

3. Service Type  
 Certified Mail  Express Mail  
 Registered  Return Receipt for Merchandise  
 Insured Mail  C.O.D.

4. Restricted Delivery? (Extra Fee)  Yes

7008 1140 0004 1042 0164 Annual Report Page 126

10255-02-11540

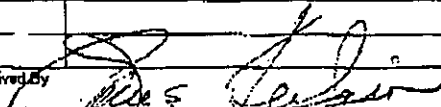
**FROM:**

LEEPER WATER WELL  
 980 BOTTOM RD. • VICTORIA, TX 77905  
 361-570-1323 MASTERS LIC. #54476AB  
 TDLR, P.O. BOX 12157 - AUSTIN, TX 78711  
 (512) 463-7880 - (512) 463-8618 FAX

**INVOICE**

NO.: 4881

Date: 2-7-12

<b>SOLD TO:</b> JAMES KNUDSON					
185 RAAB RD.					
VIC TX 77904					
<small>Sales Person</small>	<small>Order No.</small>	<small>Terms</small>	<small>F.O.B.</small>	<small>Date Shipped</small>	<small>Shipped VIA</small>
Pull old jet pump -					
Jet well clean -					
(well is in good shape)					
CAP well for possible					
LATER USE.					
					\$400.00
WATER TABLE - 34'					
TOTAL DEPTH - 57'					
- 20 GPM -					
PAID CK#					
2806					
Received By: 					

VCGCD Annual Report for FY2011-2012

## 28.0 - General Manager Report

**Texas Legislature Interim Charges:** No update.

**Regional Water Planning Update:** Region L's next quarterly meeting scheduled for May 3, 2012 in San Antonio was cancelled.

**District Registration and Permitting Update:** At the May 2012 meeting, applications associated with Victoria WLE and various volunteer fire departments will likely be place on the agenda for hearings and possible action.

**Aquifer Monitoring Update:**  
Included in the packet is a copy of a 35-page report created by PBW regarding recent aquifer monitoring efforts near the City of Victoria Landfill. The purpose of the sampling was to establish baseline arsenic measurement for well near the landfill. PBW has concluded that, presently, the well seem to unaffected by the landfill arsenic plume. The District will continue to monitor the well near the landfill.

After closer analysis for well information, the District will modify its plan to contact 196 well owner regarding participation in the Distirct's aquifer monitoring program. The inquiry letters will be sent to landowners during March 2012. New monitoring wells will be incorporated into the program during August 2012.

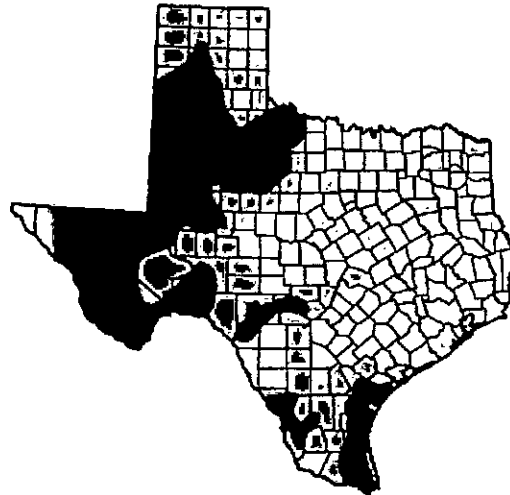
# U.S. Drought Monitor

## Texas

April 10, 2012  
Valid 7 a.m. EST

*Drought Conditions (Percent Area)*

	None	D0-D4	D1-D4	D2-D4	D3-D4	D4
Current	17.41	82.59	64.60	51.55	31.15	13.42
Last Week (3/4/03/2012 map)	16.55	83.45	65.39	53.08	34.81	14.05
3 Months Ago (3/11/2012 map)	0.52	99.48	95.51	82.69	62.47	25.27
Start of Calendar Year (12/27/2011 map)	11.01	99.99	97.83	84.81	67.32	32.36
Start of Water Year (3/9/27/2011 map)	0.00	100.00	100.00	99.16	96.85	85.75
One Year Ago (3/4/09/2011 map)	0.00	100.00	97.89	86.50	60.14	4.81



**Intensity:**

- D0 Abnormally Dry
- D1 Drought - Moderate
- D2 Drought - Severe
- D3 Drought - Extreme
- D4 Drought - Exceptional

*The Drought Monitor focuses on broad-scale conditions. Local conditions may vary. See accompanying text summary for forecast statements.*

<http://droughtmonitor.unl.edu>



Released Thursday, April 12, 2012  
David Miskus, NOAA/NWS/NCEP/CPC

**Complaints and Investigations:**

- Complaint - 185 Raab Rd. - James Knudson - Abandoned Well
  - The District has been informed by Leeper Water Well Service that they were contacted to resolve the issue(s) related with the potentially abandoned well owned by Mr. Knudson. Leeper Water Well Service informed the District that the well was capped after servicing the well and determining that the well was not deteriorated. Upon confirmation of the well being capped by a site visit, the investigation will be closed.

**Office Administration:**

The District will begin the process of drafting proposed management plan and rule changes in March 2012.

The District has received the preliminary results of the State Auditor's Office audit of the District during FY08, FY09, FY10. The results were favorable. However, the auditors identified three instances in which the District did not achieve the requirements of the management plan or Chapter 36. The instances had been identified by the District prior to the audit and addressed prior to the audit. After receiving the final report, the report will be present to the Board at a future meeting.

**Calendar of Upcoming Events:**

May 2012 - Victoria County Groundwater Advisory Committee  
May 2012 - GMA 15 Meeting  
May 18, 2012 - VCGCD Board Meeting

**Future Agenda Items:**

District Annual Report, State Audit Report, Management Plan and Rules Draft Revisions



**Victoria County Groundwater Conservation District**

2805 N. Navarro St., Suite 210, Victoria, Texas 77901  
 (361)579-6863 FAX: (361)579-0041  
 Website: [www.vcgcd.org](http://www.vcgcd.org) Email: [admin@vcgcd.org](mailto:admin@vcgcd.org)

**Complaint Form**

Received  
*6-25-12 D4*  
 in the office of

Section 1: Complaint Information

COMPLAINT DETAIL		
Name of Person about whom this complaint is being made:		
<i>M. Kemp McMillan</i>		
Mailing Address: <i>1212 Antoine Drive</i>		
City: <i>Houston</i>	State: <i>TX</i>	Zip: <i>77055</i>
Phone 1: <i>713-973-0525</i>	Phone 2:	
WELL SITE or EVENT LOCATION INFORMATION		
Physical Address of Well or Event about which this complaint is being made:		
Address: <i>14646 Farm to Market 1686</i>		
City: <i>Da Costa</i>	State: <i>TX</i>	Zip: <i>77901</i>
Date of Event: <i>06/01/2012</i>		
Nature of Complaint. Please describe your complaint and provide as much detail as possible. Attach additional pages if needed.		
<p><i>1) Environmental damage to water, and land adjacent to Reyes well #1 &amp; #1A, located off of FM 1686 North of Da Costa, TX and incorporating neighboring water aquifers &amp; tributaries.</i></p> <p><i>2) Reservoir containment dikes damaged due to deterioration by weathering, especially at the dehydration &amp; fracturing site units on the Meisser property in the area of the metering station, by Tennessee Natural Gas.</i></p>		



**Victoria County Groundwater Conservation District**

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**Section 2: Complainant Information**

The following information is optional unless you intend to qualify as an aggrieved party under Texas Water Code Section 36.119.

Complainant Contact Information		
Your Name: <u>Floyd H. Atkinson</u>		
Mailing Address: <u>11219 Evenson Lane</u>		
City: <u>Cypress</u>	State: <u>TX</u>	Zip: <u>77429</u>
Phone: <u>832-665-9986</u>	Email: <u>fha7@yahoo.com</u>	
An aggrieved party means a landowner or other person who has a right to produce groundwater from land that is adjacent to the land on which the well subject to the complaint is located; or who owns or otherwise has a right to produce groundwater from land that lies within one-half mile of the subject well. Texas Water Code Section 36.119.		
Do you wish to qualify as an aggrieved party (Yes or No):		
If yes, please describe or attach information demonstrating that you qualify as an aggrieved party: <u>Pictures of evidence, Site Location. Lease contract that says my land and water rights are to be protected from salt water and other noxious waters to seep or flow into any sub surface potable water stratum. I am the executor of Bernell C. Neisser Estate.</u>		
Signature		
<u>Floyd H. Atkinson</u>		<u>06/20/2012</u>
Signature of Complainant		Date
<u>Floyd H. Atkinson</u>		
Printed Name of Complainant		
District Use Only		
Date Received:		Complaint ID:

*Handwritten notes and drawings:*  
 Reyer Production wells #1 & 1A  
 14399 → Valid Address  
 14498 from FM1686  
 77- (4887)  
 (Includes drawings of a wellhead and a pencil)

VCQCD Annual Report for FY2011-2012

# Victoria County Groundwater Conservation District



**Directors:**

Mark Meek  
President

Jerry Hroch  
Vice-President

Barbara Dietzel  
Secretary



Thomman Clements  
Kenneth Elter

9-24-12 By Returned  
in the office of to us

July 30, 2012

Via Email: [fha7@yahoo.com](mailto:fha7@yahoo.com) Via Certified Mail RRR No.: 7011 3500 0002 1826 5285

Mr. Floyd Atkinson  
11219 Evensong Lane  
Cypress, Texas 77429

RE: Complaint CID-20120625-01

Mr. Atkinson,

I have investigated the complaint (CID20120625-01) that you submitted to the District complaining of (1) "environmental damage to water and lands ... located off of FM 1686 North of DaCosta, Texas..." and (2) "Reservoir containment dikes" damage. The investigation included a site visit to the subject location and a review of the complaint by Mr. Matt Wickham, P.G. of Pastor, Behling and Wheeler. Based on my visual inspection of the subject location and the assessment by Mr. Wickham, I find no reasonable basis for determining that the groundwater resources have been or likely will be contaminated by the current operations at the site and therefore no additional investigation is warranted.

If you have any questions regarding the investigation or determination made, please feel free to contact me. I have included a copy of the assessment provided by Mr. Wickham for your consideration.

Regards,

Tim Andruss, General Manager

Tim Andruss  
General Manager  
Victoria County Groundwater Conservation District  
2805 N. Navarro St., Ste 210  
Victoria, Texas 77901  
Office: 361.579.6863  
FAX: 361.579.0041  
email: [tim.andruss@vcgcd.org](mailto:tim.andruss@vcgcd.org)

2805 N. Navarro St. Suite 210, Victoria, TX 77901, Phone (361) 579-6863, Fax (361) 579-0041

Annual Report Page 72 of 126



Fiscal Year 2011 - 2012 Annual Report  
Attachment 06

VCGCD Annual Report for FY2011-2012



**Victoria County Groundwater Conservation District**  
 2805 N. Navarro St, Suite 210, Victoria, Texas 77901  
 (361) 579-6863 (361) 579-0041  
 Website: [www.vcgcd.org](http://www.vcgcd.org) Email: [admin@vcgcd.org](mailto:admin@vcgcd.org)

## Participation Acknowledgement Form

PROGRAM/EVENT INFORMATION			
<b>Program/Event Title:</b>	2011 South Texas Farm & Ranch Show		
<b>Program/Event Date:</b>	October 26 & 27, 2011	<b>Program/Event Location:</b>	Victoria Community Center, Victoria, Texas
<b>Program Description:</b>	n/a		
<b>Description of VCGCD Participation:</b>	Exhibit Booth with Educational Materials related to Groundwater Resources.		

DISCUSSION TOPICS			
Efficient Use of Groundwater	<input checked="" type="checkbox"/>	Preventing Waste of Groundwater	<input checked="" type="checkbox"/>
Conjunctive Use	<input type="checkbox"/>	Natural Resource Issues	<input checked="" type="checkbox"/>
Drought Conditions	<input checked="" type="checkbox"/>	Conservation	<input checked="" type="checkbox"/>
Recharge Enhancement	<input checked="" type="checkbox"/>	Rain Water Harvesting	<input checked="" type="checkbox"/>
Precipitation Enhancement	<input type="checkbox"/>	Brush Control	<input checked="" type="checkbox"/>
Preventing Subsidence	<input type="checkbox"/>	Desired Future Conditions	<input checked="" type="checkbox"/>

SIGNATURE	
_____ Signature of Program/Event Coordinator	_____ Date
_____ Printed Name and Title of Program/Event Coordinator	

pd 4-23-12  
 CK # 2575  
 Dg

TAA  
 4/23/12

4/23/12  
 BD

**INVOICE**

**RESOURCE ACTION PROGRAMS**

976 UNITED CIRCLE  
 SPARKS, NV 89431  
 (888) 438-9473 FAX (800) 544-8051

INVOICE NUMBER: 04011229069-866-IN  
 INVOICE DATE: 4/1/2012  
 INVOICE DUE DATE: 5/1/2012

**SOLD TO:**

VICTORIA COUNTY GROUNDWATER  
 CONSERVATION DISTRICT  
 ATTN: TIM ANDRUSS  
 2805 N. NAVARRO ST. SUITE 210  
 VICTORIA, TX 77901

PROGRAM MANAGER: DAVID GRIDER  
 RAP REFERENCE NO: SEE BELOW  
 CUSTOMER NO: 50-0029069  
 PURCHASE ORDER NO: 001067  
 PROGRAM TYPE: WATERWISE

DATE	ORDER ID	SHIP TO	PARTICIPANTS	COST	FREIGHT	TOTAL	RAP REFERENCE #
3/16/2012	220626	ALOE ELEMENTARY SCHOOL	66	\$2,300.76	\$132.00	\$2,432.76	2728
3/16/2012	220648	MISSION VALLEY ELEMENTARY SCHOOL	41	\$1,429.26	\$82.00	\$1,511.26	2728
3/19/2012	220742	GUADALUPE ELEMENTARY SCHOOL	21	\$732.06	\$42.00	\$774.06	2728
3/26/2012	221161	NURSERY ELEMENTARY SCHOOL	21	\$732.06	\$42.00	\$774.06	2728
3/26/2012	221164	WILLIAM WOOD ELEMENTARY SCHOOL	17	\$592.62	\$34.00	\$626.62	2728
3/27/2012	221237	BLOOMINGTON ELEMENTARY SCHOOL	67	\$2,335.62	\$134.00	\$2,469.62	2728

Received

4-9-12 Dg  
 in the office of



**INVOICE SUB TOTAL**

PARTICIPANTS: 233

COST \$8,122.38  
 FREIGHT: \$466.00

1 of 1

**INVOICE TOTAL:**

**\$8,588.38**



**Victoria County Groundwater Conservation District**  
 2805 N. Navarro St, Suite 210, Victoria, Texas 77901  
 (361) 579-6863 (361) 579-0041  
 Website: [www.vcgcd.org](http://www.vcgcd.org) Email: [admin@vcgcd.org](mailto:admin@vcgcd.org)

### Participation Acknowledgement Form

PROGRAM/EVENT INFORMATION			
<b>Program/Event Title:</b>	2011 Texas Water Law Conferene		
<b>Program/Event Date:</b>	December 1 - 2, 2011	<b>Program/Event Location:</b>	AT&T Conference Center Austin, Texas
<b>Program Description:</b>	Overview of Texas Water Law cases, statutes, and regulations		
<b>Description of VCGCD Participation:</b>	Implementing Modeled Available Groundwater -See Attached Printout		
DISCUSSION TOPICS			
Efficient Use of Groundwater	X	Preventing Waste of Groundwater	
Conjunctive Use		Natural Resource Issues	X
Drought Conditions	X	Conservation	X
Recharge Enhancement	X	Rain Water Harvesting	
Precipitation Enhancement		Brush Control	
Preventing Subsidence		Desired Future Conditions	X
SIGNATURE			
Signature of Program/Event Coordinator		Date	
Hollis L. Levy, Sr. Program Coordinator Printed Name and Title of Program/Event Coordinator			



**Victoria County Groundwater Conservation District**  
 2805 N. Navarro St, Suite 210, Victoria, Texas 77901  
 (361) 579-6863 (361) 579-0041  
 Website: [www.vcgcd.org](http://www.vcgcd.org) Email: [admin@vcgcd.org](mailto:admin@vcgcd.org)

### Participation Acknowledgement Form

PROGRAM/EVENT INFORMATION			
<b>Program/Event Title:</b>	Groundwater Education Program		
<b>Program/Event Date:</b>	November 7 and 8, 2011	<b>Program/Event Location:</b>	Victoria West High School
<b>Program Description:</b>	Presentation on groundwater issues to high school students.		
<b>Description of VCGCD Participation:</b>	Mr. Andruss spoke to six high school Aquatic Science classes at VWHS which included approximately 150 students. He addressed topics of conservation, responsible use, protection of groundwater, etc. He also answered a variety of questions generated by the students.		
DISCUSSION TOPICS			
Efficient Use of Groundwater	<input checked="" type="checkbox"/>	Preventing Waste of Groundwater	<input checked="" type="checkbox"/>
Conjunctive Use	<input checked="" type="checkbox"/>	Natural Resource Issues	<input checked="" type="checkbox"/>
Drought Conditions	<input checked="" type="checkbox"/>	Conservation	<input checked="" type="checkbox"/>
Recharge Enhancement	<input checked="" type="checkbox"/>	Rain Water Harvesting	<input checked="" type="checkbox"/>
Precipitation Enhancement	<input checked="" type="checkbox"/>	Brush Control	<input checked="" type="checkbox"/>
Preventing Subsidence	<input checked="" type="checkbox"/>	Desired Future Conditions	<input checked="" type="checkbox"/>
SIGNATURE			
<i>Denise Andruss</i>		November 8, 2011	
Signature of Program/Event Coordinator		Date	
<b>Denise Andruss, Aquatic Science Teacher Victoria West High School</b>			
Printed Name and Title of Program/Event Coordinator			

Fiscal Year 2011 - 2012 Annual Report  
Attachment 07



pd 2/6/12  
CK# 2508  
Dy

VCGCD Annual Report for FY2011-2012

INVOICE: 2011-158

# VICTORIA COUNTY GROUNDWATER CONSERVATION DISTRICT

## Travel and Expense Claim

2-6-12  
KE  
2/7/12 BT

TO: VICTORIA COUNTY GROUNDWATER CONSERVATION DISTRICT

CHECK IF:  ADVANCE  REIMBURSEMENT

PAYABLE TO: Tim Andruss

TRAVEL LOCATION: San Antonio

PURPOSE OF TRIP: Region L meeting - 2/2/12

DATE(S) EXPENSES WERE INCURRED: 2/2/12

AUTOMOBILE MILEAGE: \_\_\_\_\_ MILES @ 0.51 PER MILE \$ \_\_\_\_\_

MEALS: KENNETH (TIM) THURMAN MARK BARBARA B of D MTG. \$ 5.89

LODGING ..... \$ \_\_\_\_\_

REGISTRATION FEES ..... \$ \_\_\_\_\_

TIPS AND INCIDENTALS ..... \$ \_\_\_\_\_

OTHER EXPENSES (EXPLAIN) \_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_

SUBTOTAL ..... \$ 5.89

LESS ADVANCE (IF ANY) ..... \$ \_\_\_\_\_

TOTAL DUE EMPLOYEE ..... \$ 5.89

I certify that the expenses listed above were incurred by me in the performance of official VCGCD business and I have not received reimbursement from any other source.

SIGNATURE: \_\_\_\_\_

DATE: \_\_\_\_\_

TITLE: \_\_\_\_\_

DATE: \_\_\_\_\_

DEPT. APPROVAL \_\_\_\_\_

DATE: \_\_\_\_\_

**\*ATTACH TICKETS, RECEIPTS, OR OTHER SUPPORTING DOCUMENTATION.**



VICTORIA COUNTY GROUNDWATER CONSERVATION DISTRICT

pd 8/7/12  
CK # 2658  
Dy

Travel and Expense Claim

8-8-12  
KE  
8/8/12  
B.D

TO: VICTORIA COUNTY GROUNDWATER CONSERVATION DISTRICT

CHECK IF:  ADVANCE  REIMBURSEMENT

PAYABLE TO: Tim Andrus

TRAVEL LOCATION: San Antonio Water System Cust. Svc. Bldg. - San Antonio, TX

PURPOSE OF TRIP: Region L Mtg - (Tim took Kenneth Eller)

DATE(S) EXPENSES WERE INCURRED: 8/2/12

AUTOMOBILE MILEAGE: 231 MILES @ 0.55 PER MILE \$ 127.05

MEALS: KENNETH TIM THURMAN MARK BARBARA B of D MTG. \$ \_\_\_\_\_

LODGING ..... \$ \_\_\_\_\_

REGISTRATION FEES ..... \$ \_\_\_\_\_

TIPS AND INCIDENTALS ..... \$ \_\_\_\_\_

OTHER EXPENSES (EXPLAIN) \_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_

SUBTOTAL ..... \$ 127.05

LESS ADVANCE (IF ANY) ..... \$ 0.00

TOTAL DUE EMPLOYEE ..... \$ 127.05

I certify that the expenses listed above were incurred by me in the performance of official VCGCD business and I have not received reimbursement from any other source.

SIGNATURE: [Signature]

DATE: 8/3/12

TITLE: \_\_\_\_\_

DATE: \_\_\_\_\_

DEPT. APPROVAL \_\_\_\_\_

DATE: \_\_\_\_\_

\*ATTACH TICKETS, RECEIPTS, OR OTHER SUPPORTING DOCUMENTATION.



**Minutes of the  
South Central Texas Regional Water Planning Group  
August 2, 2012**

The meeting was called to order at 10:00 a.m. in the San Antonio Water System's (SAWS) Customer Service Building, Room CR 145, 2800 US Highway 281 North, San Antonio, Bexar County, Texas.

Twenty-nine of the 30 voting members, or their alternates, were present.

**Voting Members Present:**

Gená Leathers for Jason Ammerman	Dan Meyer
Tim Andruss	Gary Middleton
Donna Balin	Con Mims
Evelyn Bonavita	Ron Naumann
Darrell Brownlow	Iliana Peña
Alan Cockerell	Charles Ahrens for Robert Puente
Will Conley	Steve Ramsey
Don Dietzmann	Diane Savage
Art Dohmann	Suzanne Scott
Rick Illgner for Karl Dreher	Greg Sengelmann
Vic Hilderbran	Milton Stolte
Kevin Janak	Tom Taggart
Bill Jones	Tommy Hill for Bill West
John Kight	Doug McGooky for Tony Wood
Mike Mahoney	

**Voting Members Absent:**

Rey Chavez

**Non-Voting Members Present:**

Don McGhee, Region M Liaison  
Norman Boyd, Texas Department of Parks and Wildlife (TPWD)  
Ron Fieseler, Region K Liaison  
Matt Nelson, Texas Water Development Board (TWDB)  
Steve Ramos, South Texas Water Master, Texas Commission of Environmental Quality (TCEQ)

**AGENDA ITEM NO. 1: Public Comment**

There was no public comment at the time.

**AGENDA ITEM NO. 2: Approval of Minutes**

Chairman Con Mims asked if there were any corrections to the minutes from February 2, 2012 or a motion to approve the minutes as presented. Ron Naumann made a motion to approve the February 2, 2012 minutes. Gary Middleton seconded the motion. The motion carried by consensus.

Fiscal Year 2011 - 2012 Annual Report  
Attachment 08

VCGCD Annual Report for FY2011-2012

# Victoria County Groundwater Conservation District



Directors:

Mark Meek  
President

Jerry Hroch  
Vice-President

COPY

September 12, 2012

Via Certified Mail RRR No.: 7011 1570 0000 8276 9747

Mr. Jerry James  
City of Victoria  
700 Main Center, Suite 113  
Victoria, Texas 77901

RE: Conjunctive Use

Dear Mr. James,

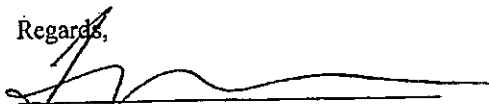
Through the Victoria County Groundwater Conservation District's management plan and rule-making process, the District established objectives related to addressing conjunctive surface water management issues. One of the objectives requires the District to communicate with specific entities that use surface water within Victoria County.

**Objective:** Communicate with GBRA, SARA, City of Victoria, and Victoria County Navigation District concerning conjunctive surface water management issues.

The District recognizes that in the coming years as water resources are more heavily relied upon, the need to consider innovative approaches to water management such as conjunctive water use will increase. Therefore, the District remains interested in learning more about conjunctive use and other potential solutions to water management issues that involve the groundwater resources of Victoria County. A discussion item will be on the agenda for the District's meeting to be held on September 21, 2012 at 9:00 AM at 2805 N. Navarro St., Classroom 108, Victoria, Texas. The District would welcome your attendance and participation at the meeting.

If you have an interest in discussing conjunctive water use or any other groundwater resource matter with the District, please contact me.

Regards,

  
Tim Andruss - General Manager

TA/dy

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**OFFICIAL USE**

Postage	\$ 0.45	0903
Certified Fee	\$ 2.95	02
Return Receipt Fee (Endorsement Required)	\$ 2.35	Postmark Hold
Restricted Delivery Fee (Endorsement Required)	\$ 0.00	
<b>Total Postage &amp; Fees</b>	<b>\$ 5.75</b>	<b>09/12/2012</b>

Sent To *Mr. Jerry James*  
 Street, Apt. No.,  
 or PO Box No. *City of Victoria*  
 City, State, ZIP+4 *700 Main Center, Ste 113*  
*Victoria, TX 77901*

PS Form 3800, August 2006 See Reverse for Instructions

2805 N. Navarro St. Suite 210, Victoria, TX 77901, Phone (361) 579-6863, Fax (361) 579-0041

Annual Report Page 83 of 126

# Victoria County Groundwater Conservation District



Directors:  
Mark Meek President  
Jerry Hroch Vice-President

COPY

September 12, 2012

Via Certified Mail RRR No.: 7011 1570 0000 8276 9730

Mr. James Murphy  
Guadalupe Blanco River Authority  
933 East Court Street  
Seguin, Texas 78155

RE: Conjunctive Use

Dear Mr. Murphy,

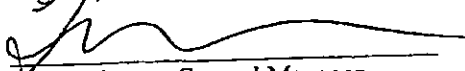
Through the Victoria County Groundwater Conservation District's management plan and rule-making process, the District established objectives related to addressing conjunctive surface water management issues. One of the objectives requires the District to communicate with specific entities that use surface water within Victoria County.

**Objective:** Communicate with GBRA, SARA, City of Victoria, and Victoria County Navigation District concerning conjunctive surface water management issues.

The District recognizes that in the coming years as water resources are more heavily relied upon, the need to consider innovative approaches to water management such as conjunctive water use will increase. Therefore, the District remains interested in learning more about conjunctive use and other potential solutions to water management issues that involve the groundwater resources of Victoria County. A discussion item will be on the agenda for the District's meeting to be held on September 21, 2012 at 9:00 AM at 2805 N. Navarro St., Classroom 108, Victoria, Texas. The District would welcome your attendance and participation at the meeting.

If you have an interest in discussing conjunctive water use or any other groundwater resource matter with the District, please contact me.

Regards,

  
Tim Andruss - General Manager

TA/dy

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7011 1570 0000 8276 9730  
**OFFICIAL USE**

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Certified Fee	\$2.95	02 Postmark Here
Return Receipt Fee (Endorsement Required)	\$2.35	
Restricted Delivery Fee (Endorsement Required)	\$0.00	
<b>Total Postage &amp; Fees</b>	<b>\$ 45.75</b>	09/12/2012

Sent to Mr. James Murphy  
GBRA  
Street Apt. No. or PO Box No. 933 East Ct. Street  
City, State, ZIP+4 Seguin TX 78155

PS Form 3800, August 2006 See Reverse for Instructions

# Victoria County Groundwater Conservation District

VIA Certified mail RRR No. : 7011 1570 0000 8276 9716



Directors:

Mark Meek  
President

Jerry Hroch  
Vice-President

COPY

September 12, 2012

Ms. Jennifer Stastny  
The Port of Victoria – Executive Director  
Victoria County Navigation District  
1934 FM 1432  
Victoria, Texas 77905

RE: Conjunctive Use

Dear Ms. Stastny,

Through the Victoria County Groundwater Conservation District's management plan and rule-making process, the District established objectives related to addressing conjunctive surface water management issues. One of the objectives requires the District to communicate with specific entities that use surface water within Victoria County.

**Objective:** Communicate with GBRA, SARA, City of Victoria, and Victoria County Navigation District concerning conjunctive surface water management issues.

The District recognizes that in the coming years as water resources are more heavily relied upon, the need to consider innovative approaches to water management such as conjunctive water use will increase. Therefore, the District remains interested in learning more about conjunctive use and other potential solutions to water management issues that involve the groundwater resources of Victoria County. A discussion item will be on the agenda for the District's meeting to be held on September 21, 2012 at 9:00 AM at 2805 N. Navarro St., Classroom 108, Victoria, Texas. The District would welcome your attendance and participation at the meeting.

If you have an interest in discussing conjunctive water use or any other groundwater resource matter with the District, please contact me.

Regards,

Tim Andruss – General Manager

TA/dy

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**OFFICIAL USE**

Postage	\$ 0.45	0903
Certified Fee	\$2.95	02 Postmark Here
Returns Receipt Fee (Endorsement Required)	\$2.35	
Restricted Delivery Fee (Endorsement Required)	\$0.00	
<b>Total Postage &amp; Fees</b>	<b>\$ 5.75</b>	<b>09/12/2012</b>

Sent To: *Ms Jennifer Stastny*  
 Street, Apt. No., or PO Box No.: *Exec Director*  
*Victoria Co Navigation District*  
 City, State, ZIP+4: *1934 FM 1432*  
*Victoria TX 77905*

PS Form 3800, August 2006 See Reverse for Instructions

7011 1570 0000 8276 9716

VCGCD Annual Report for FY2011-2012

# Victoria County Groundwater Conservation District

VIA Certified mail RRR No: 7011 1570 0000 8276 9723



Directors:

Mark Meek  
President

Jerry Hroch  
Vice-President

COPY

September 12, 2012

Ms. Suzanne B. Scott  
San Antonio River Authority - General Manager  
100 East Guenther Street  
San Antonio, Texas 78204

RE: Conjunctive Use

Dear Ms. Scott,

Through the Victoria County Groundwater Conservation District's management plan and rule-making process, the District established objectives related to addressing conjunctive surface water management issues. One of the objectives requires the District to communicate with specific entities that use surface water within Victoria County.

**Objective:** Communicate with GBRA, SARA, City of Victoria, and Victoria County Navigation District concerning conjunctive surface water management issues.

The District recognizes that in the coming years as water resources are more heavily relied upon, the need to consider innovative approaches to water management such as conjunctive water use will increase. Therefore, the District remains interested in learning more about conjunctive use and other potential solutions to water management issues that involve the groundwater resources of Victoria County. A discussion item will be on the agenda for the District's meeting to be held on September 21, 2012 at 9:00 AM at 2805 N. Navarro St., Classroom 108, Victoria, Texas. The District would welcome your attendance and participation at the meeting.

If you have an interest in discussing conjunctive water use or any other groundwater resource matter with the District, please contact me.

Regards

Tim Andruss - General Manager

TA/dy

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**OFFICIAL USE**

Postage	\$ 0.45	0903
Certified Fee	\$2.95	02 Postmark Here
Return Receipt Fee (Endorsement Required)	\$2.35	
Restricted Delivery Fee (Endorsement Required)	\$0.00	
<b>Total Postage &amp; Fees</b>	<b>\$ 5.75</b>	09/12/2012

Sent To: *Mrs. Suzanne B. Scott*  
 Street, Apt. No. or PO Box No.: *General Mgr. - SARA*  
 City, State, ZIP+4: *100 East Guenther St. San Antonio TX 78204*

PS Form 3800, August 2006 See Reverse for Instructions

Fiscal Year 2011 - 2012 Annual Report  
Attachment 09

VCGCD Meeting - March 15, 2013  
VCGCD Annual Report for FY2011-2012

Water Level Monitoring

3/13/2013

Measurement Date	VCGCD Fiscal Year	VCGCD Quarter	VCGCD Well ID	TWDB Well ID	Calculated Field: Water Depth from Measure Point (FT)	Measure Point (FT)	Calculated Field: Depth Below Surface (FT)
12/5/2011	FY11-12	Q1	-	79-07-305	77.80	0.30	77.50
12/5/2011	FY11-12	Q1	-	79-08-805	69.80	0.05	69.75
4/2/2012	FY11-12	Q3	-	66-57-903	65.50	1.50	64.00
4/2/2012	FY11-12	Q3	GW-000339	66-57-406	92.50	1.80	90.70
4/2/2012	FY11-12	Q3	GW-000021	66-57-801	39.10	0.50	38.60
4/2/2012	FY11-12	Q3	-	79-07-305	76.65	0.30	76.35
4/2/2012	FY11-12	Q3	-	79-08-201	81.40	0.50	80.90
4/2/2012	FY11-12	Q3	-	79-08-805	56.60	1.00	55.60
4/2/2012	FY11-12	Q3	-	80-01-301	77.70	9.00	68.70
4/2/2012	FY11-12	Q3	-	80-01-302	108.40	0.50	107.90
4/2/2012	FY11-12	Q3	GW-000366	80-02-102	56.00	0.00	56.00
4/2/2012	FY11-12	Q3	GW-000377	80-02-804	32.70	1.80	30.90
4/2/2012	FY11-12	Q3	GW-000239	80-10-101	58.25	1.80	56.45
4/2/2012	FY11-12	Q3	-	80-11-105	32.40	1.00	31.40
4/3/2012	FY11-12	Q3	-	79-07-703	109.50	1.70	107.80
4/3/2012	FY11-12	Q3	-	79-07-902	79.75	0.95	78.80
4/3/2012	FY11-12	Q3	-	79-15-903	45.60	2.00	43.60
4/3/2012	FY11-12	Q3	-	79-16-608	29.00	2.50	26.50
4/3/2012	FY11-12	Q3	-	79-16-701	49.50	2.00	47.50
4/3/2012	FY11-12	Q3	-	79-16-702	43.00	2.00	41.00
4/3/2012	FY11-12	Q3	-	79-16-703	55.25	2.50	52.75
4/3/2012	FY11-12	Q3	-	79-23-303	38.15	1.50	36.65
4/3/2012	FY11-12	Q3	-	79-23-601	47.55	1.75	45.80
4/3/2012	FY11-12	Q3	-	79-24-102	53.40	3.00	50.40
4/3/2012	FY11-12	Q3	-	79-24-702	51.70	2.00	49.70
4/3/2012	FY11-12	Q3	GW-000028	80-10-401	34.30	0.00	34.30
4/3/2012	FY11-12	Q3	GW-000375	80-17-101	13.20	1.00	12.20
4/3/2012	FY11-12	Q3	GW-000320	80-17-501	38.55	1.90	36.65
4/3/2012	FY11-12	Q3	GW-000311	80-17-905	33.00	2.65	30.35
4/3/2012	FY11-12	Q3	-	80-18-401	39.55	2.00	37.55
4/3/2012	FY11-12	Q3	GW-000489	80-18-402	34.90	1.10	33.80
4/3/2012	FY11-12	Q3	NW-000122	80-17-602	44.50	2.50	42.00
9/25/12	FY11-12	Q4	-	79-16-701	54.40	2.00	52.40
9/25/12	FY11-12	Q4	-	79-16-702	47.30	2.00	45.30
9/25/12	FY11-12	Q4	-	79-16-703	59.20	2.50	56.70
9/25/12	FY11-12	Q4	-	79-23-303	40.30	1.50	38.80
9/25/12	FY11-12	Q4	-	79-07-902	88.50	0.95	87.55
9/25/12	FY11-12	Q4	GW-000492	UnkGW492	48.80	1.25	47.55
9/25/12	FY11-12	Q4	-	79-32-602	48.20	11.00	37.20
9/25/12	FY11-12	Q4	-	79-24-102	54.00	3.00	51.00



VCGCD Meeting - March 15, 2013  
VCGCD Annual Report for FY2011-2012

Water Level Monitoring

3/13/2013

Measurement Date	VCGCD Fiscal Year	VCGCD Quarter	VCGCD Well ID	TWDB Well ID	Calculated Field: Water Depth from Measure Point (FT)	Measure Point (FT)	Calculated Field: Depth Below Surface (FT)
9/25/12	FY11-12	Q4	-	79-15-903	46.20	2.00	44.20
9/25/12	FY11-12	Q4	-	79-23-601	47.90	1.75	46.15
9/24/12	FY11-12	Q4	GW-000320	80-17-501	40.35	1.90	38.45
9/24/12	FY11-12	Q4	GW-000311	80-17-905	35.50	2.65	32.85
9/24/12	FY11-12	Q4	-	80-18-401	38.40	2.00	36.40
9/24/12	FY11-12	Q4	GW-000489	80-18-402	35.20	1.80	33.40
9/24/12	FY11-12	Q4	GW-000377	80-02-804	33.50	1.80	31.70
9/24/12	FY11-12	Q4	GW-000366	80-02-102	65.70	0.00	65.70
9/24/12	FY11-12	Q4	-	66-57-903	85.30	1.50	83.80
9/24/12	FY11-12	Q4	GW-000339	66-57-406	98.30	1.80	96.50
9/24/12	FY11-12	Q4	GW-000021	66-57-801	40.50	0.50	40.00
9/24/12	FY11-12	Q4	GW-000510	79-16-608	27.00	2.50	24.50
9/24/12	FY11-12	Q4	-	79-08-805	69.20	1.40	67.80
9/24/12	FY11-12	Q4	NW-000122	80-17-602	47.00	2.50	44.50
9/24/12	FY11-12	Q4	GW-000375	80-17-101	14.30	1.00	13.30
9/24/12	FY11-12	Q4	-	79-07-305	79.10	0.30	78.80
9/24/12	FY11-12	Q4	GW-000028	80-10-401	40.00	0.00	40.00
9/24/12	FY11-12	Q4	GW-000239	80-10-101	68.40	1.80	66.60
9/24/12	FY11-12	Q4	GW-000364	80-02-101	18.00	0.50	17.50
9/24/12	FY11-12	Q4	-	80-01-301	115.20	9.00	106.20

Fiscal Year 2011 - 2012 Annual Report  
Attachment 10



*Consulting Engineers  
and Scientists*

PASTOR, BEHLING & WHEELER, LLC  
620 E. Airline  
Victoria, TX 77901  
Tel (361) 573-6442  
Fax (361) 573-6449

April 3, 2012  
*Via Electronic Mail*

Victoria County Groundwater Conservation District  
2805 Navarro Street  
Suite 210  
Victoria, Texas 77901

**Re: Letter Report - Sampling of Water Wells in Vicinity of the City of Victoria Landfill  
Victoria County, Texas**

Dear Mr. Andruss:

On March 7, 2012, Mr. Kevin Dworsky of Pastor, Behling & Wheeler, LLC (PBW) assisted you in the sampling of five water wells in the vicinity of the City of Victoria Landfill in Victoria County, Texas. The following describes the sampling methods and the results of the laboratory analysis of the samples.

#### **SAMPLING METHODS**

Five water wells in the vicinity of the landfill were sampled on March 7, 2012 (see attached figure). Groundwater was pumped from the wells using the existing pumps present in the wells. Each well was purged for an initial period of 10 minutes through either a spigot or a valve on the well's pressure tank. The wells were then purged through a flow cell for another 10 minutes at a low flow rate (approximately 1 liter per minute). The discharge through the flow cell was monitored for another 10 minutes for various field water-quality parameters (pH, temperature, specific conductance, dissolved oxygen, turbidity, oxidation-reduction potential, and total dissolved solids). The field parameter measurements were relatively stable for all wells after the second 10-minute purge and samples were collected into the appropriate containers provided by the analytical laboratory (ALS Environmental, Houston, TX). Samples were delivered to the laboratory using standard sample handling and chain-of-custody procedures. Sampling was conducted in accordance with the District's Standard Operating Procedures (SOPs) (VCGCD SOP-01 for Field Documentation, VCGCD SOP-03 for Measurement of Field Constituents, and VCGCD SOP-04 for Groundwater Sampling). Field records are provided in Attachment A.

#### **RESULTS**

Attachment B contains the laboratory analytical report for the five samples collected. The concentrations of arsenic in the samples ranged from 0.00168 mg/L to 0.00261 mg/L. All of the sample results were "J-flagged", i.e., the reported concentrations are estimated values above the method quantitation limit (MQL) but below the sample detection limit (SDL). Although arsenic was detected in all of the samples, the concentrations are consistent with the concentrations of arsenic present in the groundwater in this area<sup>a</sup>. Furthermore, the concentrations of arsenic in samples of groundwater at the City of Victoria Landfill that are not within the arsenic-impacted area are less than 0.005 mg/L. Although well depths are

<sup>a</sup> Bureau of Economic Geology, 2005. Evaluation of Arsenic Contamination in Texas, Final Report. Prepared for the Texas Commission on Environmental Quality, Austin, Texas. August.

Mr. Tim Andruss  
April 3, 2012  
Page 2 of 2

not available for the water wells sampled for this study, based on existing information it is likely that water wells in the area are completed below the impacted zone at the landfill (i.e., in a shallow sand layer above approximately 72 feet in depth).


In conclusion, the groundwater sample results collected as part of this study do not indicate that the plume of arsenic-impacted groundwater present at the City of Victoria Landfill has migrated to the five subject water wells.

Please contact me with any questions.

Sincerely,  
PASTOR, BEHLING & WHEELER, LLC



Matthew K. Wickham, P.G.  
Principal Hydrogeologist

<b>DAILY FIELD RECORD</b>		DATE: <b>3/7/12</b>	PAGE 1 of 2
Project Number: 3161		Project Name: VCGCD Arsenic Sampling	
Location: Victoria County, Texas		Time on Job: 900 <del>AM</del> to: 1330 <del>AM</del> <del>PM</del>	
Weather Conditions: <b>71°F, Wind, Cloudy</b>			
Activity: Sampling residential wells for arsenic			
<b>PERSONNEL ON SITE</b>			
Name	Company	Time In	Time Out
Kevin Dworsky	PBW	900	1330
Tim Andrews	VCGCD	900	1330
<b>VISITORS ON SITE</b>			
Name	Company/Agency	Time In	Time Out
<b>PERSONAL SAFETY</b>			
<input checked="" type="checkbox"/> Protective Gloves	<input checked="" type="checkbox"/> Hard Hat	Tyvek Coveralls	
<input checked="" type="checkbox"/> Protective Boots	<input checked="" type="checkbox"/> Safety Goggles/Glasses	Respirator (Half/Full)	
<input type="checkbox"/> Hearing Protection			
Other Safety Equipment (describe):			
<b>SAFETY EQUIPMENT</b>			
Monitoring Equipment:	Serial / Rental No.	Field Calibration: Std.	Result
NA			
<b>WASTE STORAGE INVENTORY</b>			
Container Type	Container ID	Description of Contents and Quantity	Location
NA			
SIGNATURE OF FIELD REPRESENTATIVE:		<b>PASTOR, BEHLING, &amp; WHEELER, LLC</b> 620 E. Airline Victoria, Texas 77901 Phone: (361) 573-6442 Fax: (361) 573-6449	
 DATE: 3/7/12			

Fiscal Year 2011 - 2012 Annual Report  
Attachment 11



# Victoria County Groundwater Conservation District

## Drought Condition Monitoring - Texas Map

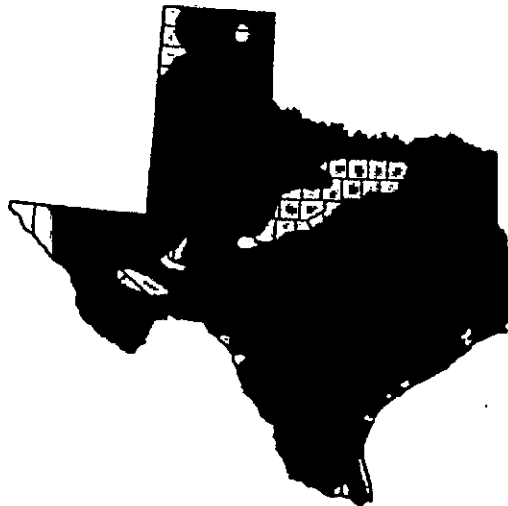
[http://droughtmonitor.unl.edu/DM\\_state.htm?TX,S](http://droughtmonitor.unl.edu/DM_state.htm?TX,S)

### U.S. Drought Monitor Texas

October 11, 2011  
Valid 7 a.m. EST

*Drought Conditions (Percent Area)*

	None	D0-D4	D1-D4	D2-D4	D3-D4	D4
Current	0.00	100.00	100.00	99.15	91.96	73.13
Last Week (10/04/2011 map)	0.00	100.00	100.00	99.16	96.99	87.99
3 Months Ago (07/12/2011 map)	0.00	100.00	97.43	95.78	90.97	71.66
Start of Calendar Year (12/23/2010 map)	7.89	82.11	69.43	37.46	9.59	0.00
Start of Water Year (09/27/2011 map)	0.00	100.00	100.00	99.16	96.65	85.75
One Year Ago (10/05/2010 map)	75.60	24.40	2.43	1.01	0.02	0.00



Intensity:

- D0 Abnormally Dry
- D1 Drought - Moderate
- D2 Drought - Severe
- D3 Drought - Extreme
- D4 Drought - Exceptional

The Drought Monitor focuses on broad-scale conditions. Local conditions may vary. See accompanying text summary for forecast statements.

<http://droughtmonitor.unl.edu>



Released Thursday, October 13, 2011



# Victoria County Groundwater Conservation District

## Drought Condition Monitoring - Texas Map

[http://droughtmonitor.unl.edu/DM\\_state.htm?TX,S](http://droughtmonitor.unl.edu/DM_state.htm?TX,S)

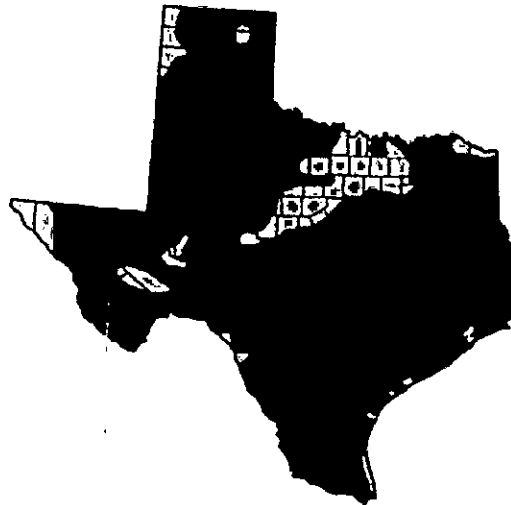
### U.S. Drought Monitor

November 8, 2011

Valid 7 a.m. EST

Texas

	Drought Conditions (Percent Area)					
	None	D0	D1	D2	D3	D4
Current	0.00	100.00	100.00	98.88	90.31	65.82
Last Week (11/01/2011 map)	0.00	100.00	100.00	98.18	90.42	64.95
3 Months Ago (08/09/2011 map)	0.07	99.93	99.48	97.89	94.27	78.26
Start of Calendar Year (12/28/2010 map)	7.89	92.11	69.43	37.46	9.59	0.00
Start of Water Year (09/27/2011 map)	0.00	100.00	100.00	99.16	96.65	85.75
One Year Ago (11/02/2010 map)	47.54	52.46	18.84	2.37	0.00	0.00



*intensity:*

- D0 Abnormally Dry
- D1 Drought - Moderate
- D2 Drought - Severe
- D3 Drought - Extreme
- D4 Drought - Exceptional

The Drought Monitor focuses on broad-scale conditions. Local conditions may vary. See accompanying text summary for forecast statements.

<http://droughtmonitor.unl.edu>



Released Thursday, November 10, 2011  
 Brian Fuchs, National Drought Mitigation Center



# Victoria County Groundwater Conservation District

16. General Manager Report - Regional Water Planning, District Registration and Permitting Update, Aquifer Monitoring Update, Complaints and Investigations, Office Administration, Calendar of Events, and Future Agenda Items.

**Regional Water Planning:** GMA 15 met on December 8, 2011. The primary purpose of the meeting was to establish regional water planning group designees from the GMA. Neil Hudgins of Coastal Bend GCD has been identified as the GMA 15 designee for Region P. In addition, Tim Andruss was selected as the GMA 15 Administrator for the next planning period.

**District Registration and Permitting Update:**

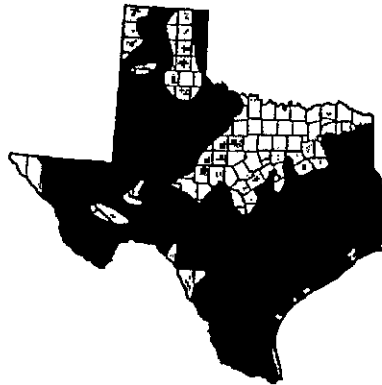
**Aquifer Monitoring Update:**

## U.S. Drought Monitor

December 6, 2011  
 Valid 7 a.m. EST

Texas

	Drought Conditions (Percent Area)					
	None	D0-D4	D1-D4	D2-D4	D3-D4	D4
Current	0.00	100.00	99.83	90.33	76.55	43.29
Last Week (11/29/2011 map)	0.00	100.00	100.00	94.23	82.66	52.67
3 Months Ago (09/08/2011 map)	0.00	100.00	99.93	99.01	95.68	81.06
Start of Calendar Year (12/25/2010 map)	7.89	92.11	89.43	37.45	9.59	0.00
Start of Water Year (08/27/2011 map)	0.00	100.00	100.00	89.16	96.65	85.75
One Year Ago (11/30/2010 map)	29.55	70.45	32.51	14.28	0.81	0.00



**Intensity:**

- D0 Abnormally Dry
- D1 Drought - Moderate
- D2 Drought - Severe
- D3 Drought - Extreme
- D4 Drought - Exceptional

The Drought Monitor focuses on broad-scale conditions. Local conditions may vary. See accompanying text summary for forecast statements.

<http://droughtmonitor.unl.edu>



Released Thursday, December 8, 2011  
 David Miskus, NOAA/NWS/NCEP/Climate Prediction Center

**Complaints and Investigations:**

**Office Administration:**

**Calendar of Events:**

**Future Agenda Items:**

## 14.0 - General Manager Report

**Regional Water Planning Update:** Region L is scheduled to meeting on February 2, 2012 in San Antonio.

**District Registration and Permitting Update:** The permitting and registration backlog continues to be reduced and update the District's tracking system. See application status reports in the packet.

**Aquifer Monitoring Update:**

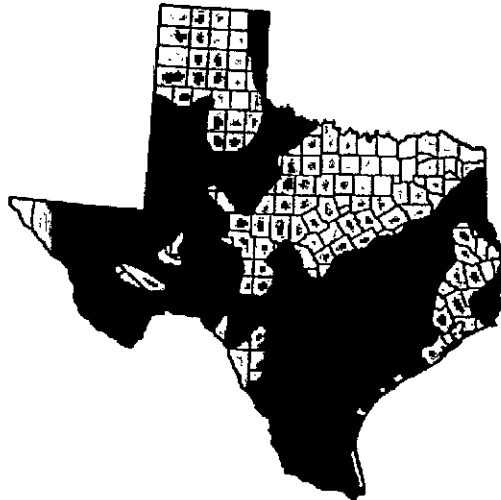
# U.S. Drought Monitor

## Texas

January 10, 2012  
 Valid 7 a.m. EST

*Drought Conditions (Percent Area)*

	None	D0-D4	D1-D4	D2-D4	D3-D4	D4
Current	0.52	99.48	95.51	82.69	62.47	25.27
Last Week (01/03/2012 map)	0.01	99.99	97.83	64.81	67.32	32.40
3 Months Ago (10/11/2011 map)	0.00	100.00	100.00	99.15	91.96	73.13
Start of Calendar Year (12/27/2011 map)	0.01	99.99	97.83	64.81	67.32	32.36
Start of Water Year (09/27/2011 map)	0.00	100.00	100.00	99.16	96.65	85.75
One Year Ago (01/04/2011 map)	13.55	86.45	66.68	36.30	13.04	0.00



Intensely:

- D0 Abnormally Dry
- D1 Drought - Moderate
- D2 Drought - Severe
- D3 Drought - Extreme
- D4 Drought - Exceptional

*The Drought Monitor focuses on broad-scale conditions. Local conditions may vary. See accompanying text summary for forecast statements.*



Released Thursday, January 12, 2012

Laura Edwards, Western Regional Climate Center and South Dakota S

<http://droughtmonitor.unl.edu>

### Complaints and Investigations:

- Complaint - 185 Raab Rd. - James Knudson - Abandoned Well
- Complaint - 1382 Wood Hi Rd. - Cary Hoff - Waste of Groundwater
  - The District has investigated a complaint of groundwater waste located at 1382 Wood Hi Rd. From the roadway, it was evident that water was escaping the property in significant amounts. Contact was made with the landowner, Mr. Cary Hoff. The landowner was notified of the apparent waste of groundwater. After notifying the Victoria County Health Department of a potential health issue (exposed septic system), the Health Department conducted an on-site inspection and determined the source of the water escaping the property was septic system run off. The Health Department has initiated enforcement actions.

### Office Administration:

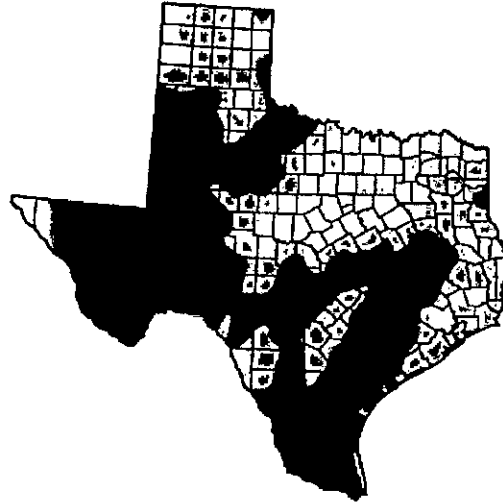
# U.S. Drought Monitor

## Texas

February 7, 2012  
 Valid 7 a.m. EST

*Drought Conditions (Percent Area)*

	None	D0-D4	D1-D4	D2-D4	D3-D4	D4
Current	4.93	95.07	90.05	77.46	54.86	23.12
Last Week (1/31/2012 map)	4.93	95.07	90.66	80.78	59.79	27.36
3 Months Ago (11/09/2011 map)	0.00	100.00	100.00	98.08	90.31	65.82
Start of Calendar Year (12/27/2011 map)	0.01	99.99	97.63	84.81	67.32	32.36
Start of Water Year (09/27/2011 map)	0.00	100.00	100.00	99.16	96.65	85.75
One Year Ago (02/01/2011 map)	19.47	80.53	53.00	35.11	6.93	0.00



**Intensity:**

- D0 Abnormally Dry
- D1 Drought - Moderate
- D2 Drought - Severe
- D3 Drought - Extreme
- D4 Drought - Exceptional

*The Drought Monitor focuses on broad-scale conditions. Local conditions may vary. See accompanying text summary for forecast statements.*



Released Thursday, February 9, 2012

Rich Tinker, Climate Prediction Center/NCEP/NWS/NOAA

<http://droughtmonitor.unl.edu>

**Complaints and Investigations:**

- Complaint - 185 Raab Rd. - James Knudson - Abandoned Well
  - The District has been informed by Leeper Water Well Service that they were contacted to resolve the issue(s) related with the potentially abandoned well owned by Mr. Knudson. Leeper Water Well Service informed the District that the well was capped after servicing the well and determining that the well was not deteriorated. Upon confirmation of the well being capped by a site visit, the investigation will be closed.

**Office Administration:**

The District will begin the process of drafting proposed management plan and rule changes in March 2012.

**Calendar of Upcoming Events:**

- February 29, 2012 - TCCRI Victoria Energy Summit - Victoria College - 2PM to 5PM
- March 2012 - Aquifer Monitoring - Water Levels, Arsenic Concentrations in close proximity of City of Victoria Landfill
- March 16, 2012 - VCGCD Board of Director Meeting
- March 27-28, 2012 - TAGD Meeting - Austin

**Future Agenda Items:**

District Annual Report, State Audit Report, Management Plan and Rules Draft Revisions

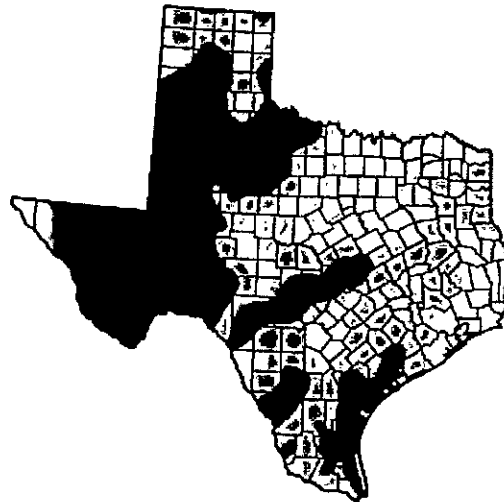
# U.S. Drought Monitor

## Texas

March 6, 2012  
 Valid 7 a.m. EST

*Drought Conditions (Percent Area)*

	None	D0-D4	D1-D4	D2-D4	D3-D4	D4
Current	6.05	93.95	86.56	70.98	41.98	20.64
Last Week (02/28/2012 map)	6.05	93.95	85.21	67.48	38.68	14.75
3 Months Ago (12/06/2011 map)	0.00	100.00	99.83	90.33	76.55	43.29
Start of Calendar Year (12/27/2011 map)	0.01	99.99	97.83	84.81	67.32	32.36
Start of Water Year (09/27/2011 map)	0.00	100.00	100.00	99.16	96.65	85.75
One Year Ago (03/01/2011 map)	4.99	95.01	72.91	46.34	12.72	0.00



**Intensity:**

- D0 Abnormally Dry
- D1 Drought - Moderate
- D2 Drought - Severe
- D3 Drought - Extreme
- D4 Drought - Exceptional

The Drought Monitor focuses on broad-scale conditions. Local conditions may vary. See accompanying text summary for forecast statements.

<http://droughtmonitor.unl.edu>



Released Thursday, March 8, 2012  
 Michael Brewer, National Climatic Data Center, NOAA

**Complaints and Investigations:**

- Complaint - 185 Raab Rd. - James Knudson - Abandoned Well
  - The District has been informed by Leeper Water Well Service that they were contacted to resolve the issue(s) related with the potentially abandoned well owned by Mr. Knudson. Leeper Water Well Service informed the District that the well was capped after servicing the well and determining that the well was not deteriorated. Upon confirmation of the well being capped by a site visit, the investigation will be closed.

**Office Administration:**

The District will begin the process of drafting proposed management plan and rule changes in March 2012.

**Calendar of Upcoming Events:**

- April 2012 - Aquifer Monitoring - Water Levels
- March 22, 2012 - House NRC Hearing - Austin
- March 27-28, 2012 - TAGD Meeting - Austin

**Future Agenda Items:**

District Annual Report, State Audit Report, Management Plan and Rules Draft Revisions

## 28.0 - General Manager Report

**Texas Legislature Interim Charges:** No update.

**Regional Water Planning Update:** Region L's next quarterly meeting scheduled for May 3, 2012 in San Antonio was cancelled.

**District Registration and Permitting Update:** At the May 2012 meeting, applications associated with Victoria WLE and various volunteer fire departments will likely be place on the agenda for hearings and possible action.

### Aquifer Monitoring Update:

Included in the packet is a copy of a 35-page report created by PBW regarding recent aquifer monitoring efforts near the City of Victoria Landfill. The purpose of the sampling was to establish baseline arsenic measurement for well near the landfill. PBW has concluded that, presently, the well seem to unaffected by the landfill arsenic plume. The District will continue to monitor the well near the landfill.

After closer analysis for well information, the District will modify its plan to contact 196 well owner regarding participation in the Distirct's aquifer monitoring program. The inquiry letters will be sent to landowners during March 2012. New monitoring wells will be incorporated into the program during August 2012.

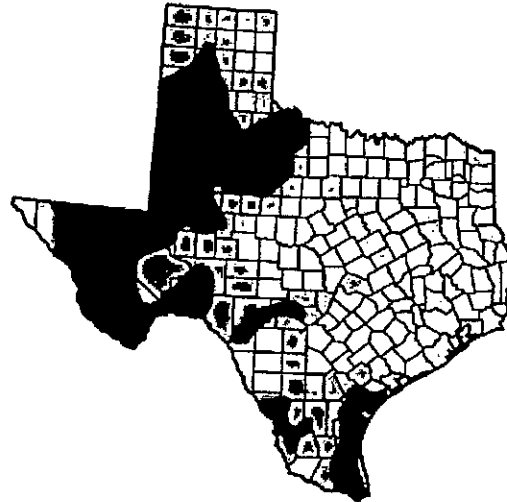
# U.S. Drought Monitor

## Texas

April 10, 2012  
Valid 7 a.m. EST

*Drought Conditions (Percent Area)*

	None	D0-D4	D1-D4	D2-D4	D3-D4	D4
Current	17.41	82.59	64.60	51.55	31.15	13.42
Last Week (04/03/2012 map)	16.55	83.45	65.39	53.08	34.81	14.05
3 Months Ago (01/10/2012 map)	0.52	99.48	95.51	82.69	62.47	25.27
Start of Calendar Year (12/27/2011 map)	0.01	99.99	97.83	84.81	67.32	32.36
Start of Water Year (09/27/2011 map)	0.00	100.00	100.00	99.16	96.65	85.75
One Year Ago (04/05/2011 map)	0.00	100.00	97.99	86.50	60.14	4.81



### Intensity:

- D0 Abnormally Dry
- D1 Drought - Moderate
- D2 Drought - Severe
- D3 Drought - Extreme
- D4 Drought - Exceptional

*The Drought Monitor focuses on broad-scale conditions. Local conditions may vary. See accompanying text summary for forecast statements.*

<http://droughtmonitor.unl.edu>



Released Thursday, April 12, 2012  
David Miskus, NOAA/NWS/NCEP/CPC

**Complaints and Investigations:**

## 17.0 - General Manager Report

**Texas Legislature Interim Charges:** No update.

**Regional Water Planning Update:** No update.

**District Registration and Permitting Update:** At the June 2012 meeting, applications associated with Victoria WLE and various volunteer fire departments will likely be place on the agenda for hearings and possible action.

### Aquifer Monitoring Update:

After closer analysis for well information, the District will modify its plan to contact 196 well owner regarding participation in the Distrcit's aquifer monitoring program. The inquiry letters will be sent to landowners during March 2012. New monitoring wells will be incorporated into the program during August 2012.

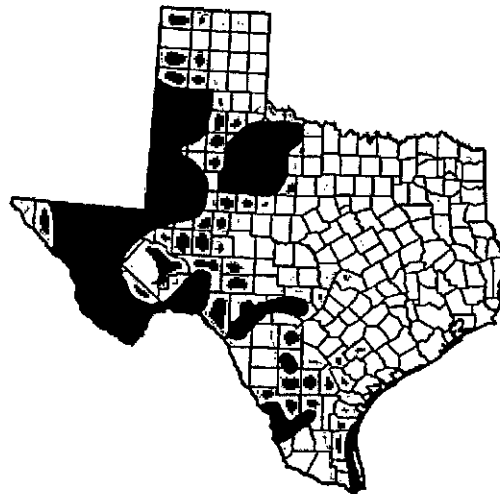
# U.S. Drought Monitor

## Texas

May 8, 2012  
 Valid 7 a.m. EST

*Drought Conditions (Percent Area)*

	None	D0-D4	D1-D4	D2-D4	D3-D4	D4
Current	17.80	82.20	65.93	48.16	23.57	7.38
Last Week (05/01/2012 map)	17.09	82.91	66.59	49.70	24.72	8.70
3 Months Ago (02/07/2012 map)	4.93	95.07	90.05	77.46	54.96	23.12
Start of Calendar Year (12/27/2011 map)	0.01	99.99	97.83	84.81	67.32	32.36
Start of Water Year (09/27/2011 map)	0.00	100.00	100.00	99.16	96.65	85.75
One Year Ago (05/03/2011 map)	0.00	100.00	98.86	93.89	73.73	25.96



**Intensity:**

- D0 Abnormally Dry
- D1 Drought - Moderate
- D2 Drought - Severe
- D3 Drought - Extreme
- D4 Drought - Exceptional

*The Drought Monitor focuses on broad-scale conditions. Local conditions may vary. See accompanying text summary for forecast statements.*

<http://droughtmonitor.unl.edu>



Released Thursday, May 10, 2012  
 Matthew Rosencrans, NOAA/NWS/NCEP/CPC

**Complaints and Investigations:** No update.

**14.0 - General Manager Report – Texas Legislature Interim Charges, Regional Water Planning, Victoria County Groundwater Advisory Committee Update, District Registration and Permitting Update, Aquifer Monitoring Update, Complaints and Investigations, Office Administration, Calendar of Events, and Future Agenda Items.**

**Texas Legislature Interim Charges:** No update.

**Regional Water Planning Update:** GMA 15 is scheduled to meet on June 20, 2012 at 9:30 AM in Victoria.

**VCGAC Update:** The committee has met twice since being established by the Board. Dr. Uddameri and Dr. Young have made presentations to the committee regarding their respective projects. The committee has scheduled its next meeting for August 8, 2012. Dr. Uddameri and Dr. Young are scheduled to present at the upcoming meeting.

**District Registration and Permitting Update:**

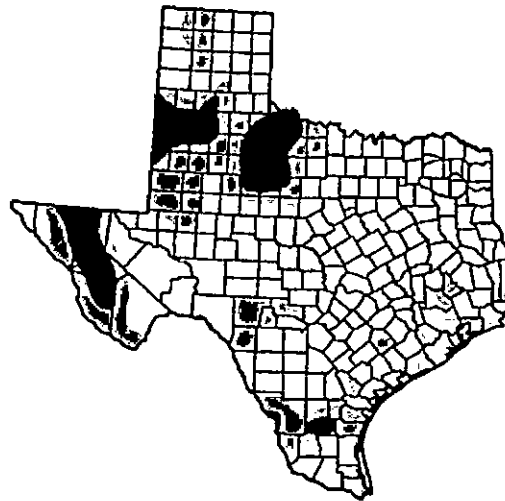
**Aquifer Monitoring Update:** The District will conduct well monitoring activities in August 2012 including baseline water testing.

# U.S. Drought Monitor

## Texas

June 5, 2012  
 Valid 7 a.m. EST

	Drought Conditions (Percent Area)					
	None	D0-D4	D1-D4	D2-D4	D3-D4	D4
Current	2.45	97.55	65.58	26.86	9.24	0.38
Last Week (05/29/2012 map)	2.63	97.37	59.18	26.58	10.16	0.73
3 Months Ago (03/06/2012 map)	6.05	93.95	86.56	70.98	41.88	20.64
Start of Calendar Year (12/27/2011 map)	0.01	99.99	97.83	84.81	67.32	32.36
Start of Water Year (09/27/2011 map)	0.00	100.00	100.00	99.16	96.65	85.75
One Year Ago (05/31/2011 map)	2.25	97.75	96.07	91.89	81.09	50.65



**Intensity:**

- D0 Abnormally Dry
- D1 Drought - Moderate
- D2 Drought - Severe
- D3 Drought - Extreme
- D4 Drought - Exceptional

*The Drought Monitor focuses on broad-scale conditions. Local conditions may vary. See accompanying text summary for forecast statements.*

<http://droughtmonitor.unl.edu>

**Complaints and Investigations:** No update.



Released Thursday, June 7, 2012  
 National Drought Mitigation Center.

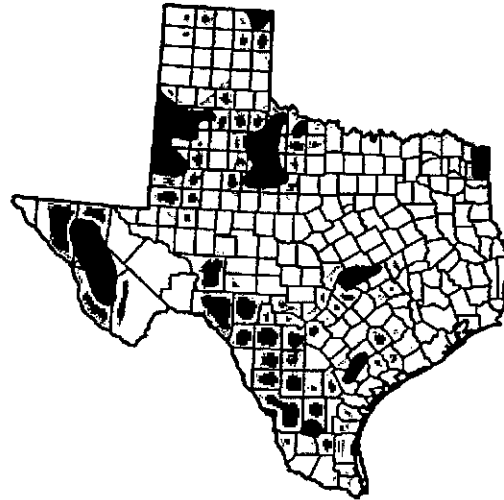
# U.S. Drought Monitor

## Texas

July 10, 2012  
 Valid 7 a.m. EST

*Drought Conditions (Percent Area)*

	None	D0-D4	D1-D4	D2-D4	D3-D4	D4
Current	4.49	95.51	77.23	39.41	9.09	0.00
Last Week (07/03/2012 map)	2.65	97.35	76.76	36.79	8.77	0.00
3 Months Ago (04/10/2012 map)	17.41	82.59	64.60	51.55	31.15	13.42
Start of Calendar Year (12/27/2011 map)	0.01	99.99	97.83	84.81	67.32	32.36
Start of Water Year (09/27/2011 map)	0.00	100.00	100.00	99.16	96.65	85.75
One Year Ago (07/05/2011 map)	2.41	97.59	95.73	94.39	90.21	71.30



Intensity:

- D0 Abnormally Dry
- D1 Drought - Moderate
- D2 Drought - Severe
- D3 Drought - Extreme
- D4 Drought - Exceptional

*The Drought Monitor focuses on broad-scale conditions. Local conditions may vary. See accompanying text summary for forecast statements.*



Released Thursday, July 12, 2012  
 Rich Tinker, Climate Prediction Center/NCEP/NWS/NOAA

<http://droughtmonitor.unl.edu>

### Complaints and Investigations:

The District has received a complaint from Mr. Floyd Atkinson regarding Mr. Kemp McMillan of Corum Production Company asserting contamination of aquifers. Mr. Eller and Mr. Andruss visited the site and found no obvious evidence of contamination. The complaint has been provided to Mr. McMillan. Mr. Wickham of PBW has been asked to review and comment on the complaint and evidence (photographs) submitted by Mr. Atkinson. Mr. Stephens of Corum Production has authorized the District to enter the property to investigate closer. The investigation is not complete and the complaint is currently open.

### Office Administration:

- The District has changed to a monthly payroll schedule.
- The District has completed the record indexing project.

### Calendar of Events:

- August 2, 2012 - Region L Meeting



Pending	12
<b>Registration and Historic Use Application</b>	
Closed	119
Pending	12
<b>Registration Application</b>	
Closed	242
Pending	6
<b>Grand Total</b>	<b>1007</b>

**Aquifer Monitoring Update:**

The District will monitor water levels in early September 2012. The District will host an informational meeting for well owners who have been identified as owners of "preferred" monitoring wells on September 12, 2012. The purpose of the meeting is to explain the monitoring program to the well owners, coordinate monitoring efforts, and complete any necessary paperwork such as well registrations and right of entry forms.

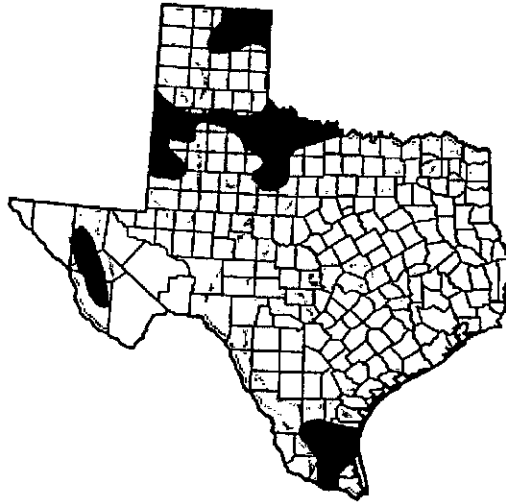
**U.S. Drought Monitor**

**August 14, 2012**

Valid 7 a.m. EST

**Texas**

	Drought Conditions (Percent Area)					
	None	D0-D4	D1-D4	D2-D4	D3-D4	D4
Current	11.08	88.92	78.72	44.03	12.59	0.82
Last Week (08/07/2012 map)	11.39	88.61	75.21	39.96	10.86	0.75
3 Months Ago (05/15/2012 map)	18.50	81.50	56.79	33.55	13.54	1.40
Start of Calendar Year (12/27/2011 map)	0.01	99.99	97.83	84.81	67.32	32.36
Start of Water Year (09/27/2011 map)	0.00	100.00	100.00	99.16	96.65	85.75
One Year Ago (08/09/2011 map)	0.07	99.93	99.48	97.99	94.27	78.26



**Intensity:**

- D0 Abnormally Dry
- D1 Drought - Moderate
- D2 Drought - Severe
- D3 Drought - Extreme
- D4 Drought - Exceptional

The Drought Monitor focuses on broad-scale conditions. Local conditions may vary. See accompanying text summary for forecast statements.

<http://droughtmonitor.unl.edu>



Released Thursday, August 16, 2012  
 Michael Brewer, National Climatic Data Center, NOAA

**Complaints and Investigations: No Update.**

**17.0 - General Manager Report – Texas Legislature Interim Charges, Regional Water Planning, Victoria County Groundwater Advisory Committee Update, District Registration and Permitting Update, Aquifer Monitoring Update, Complaints and Investigations, Office Administration, Calendar of Events, and Future Agenda Items**

Texas Legislature Interim Charges

**Regional Water Planning:** Next GMA 15 meeting on October 10, 2012

**Victoria County Groundwater Advisory Committee Update:** Next meeting on September 26, 2012

District Registration and Permitting Update

**Aquifer Monitoring Update:** Water level monitoring on September 24 and 25, 2012.

**U.S. Drought Monitor**

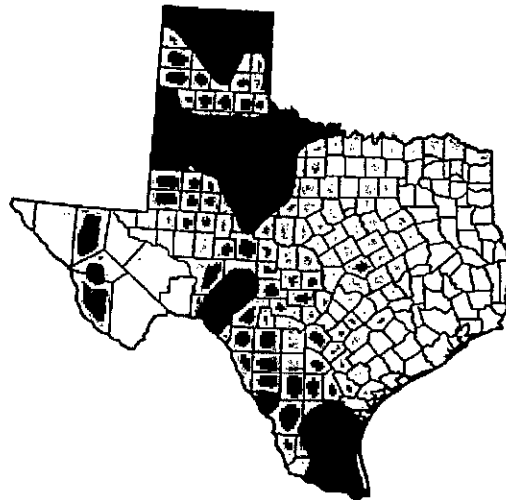
**September 18, 2012**

Valid 7 a.m. EST

**Texas**

*Drought Conditions (Percent Area)*

	None	D0-D4	D1-D4	D2-D4	D3-D4	U4
Current	11.28	88.72	76.12	51.82	22.90	4.88
Last Week (09/11/2012 map)	7.26	92.74	76.50	52.10	23.13	4.80
3 Months Ago (06/19/2012 map)	10.01	89.99	67.48	27.19	6.34	0.00
Start of Calendar Year (12/27/2011 map)	0.01	99.99	97.83	84.81	67.32	32.36
Start of Water Year (09/27/2011 map)	0.00	100.00	100.00	99.16	96.65	85.75
One Year Ago (09/13/2011 map)	0.00	100.00	100.00	99.17	96.75	87.83



Intensity:

- D0 Abnormally Dry
- D1 Drought - Moderate
- D2 Drought - Severe
- D3 Drought - Extreme
- D4 Drought - Exceptional

*The Drought Monitor focuses on broad-scale conditions. Local conditions may vary. See accompanying text summary for forecast statements.*

<http://droughtmonitor.unl.edu>



Released Thursday, September 20, 2012  
 David Simeral, Western Regional Climate Center

Complaints and Investigations

Office Administration

Fiscal Year 2011 - 2012 Annual Report  
Attachment 12

VCgcd Annual Report for FY2011-2012



**Victoria County Groundwater Conservation District**  
 2805 N. Navarro St, Suite 210, Victoria, Texas 77901  
 (361) 579-6863 (361) 579-0041  
 Website: [www.vcgcd.org](http://www.vcgcd.org) Email: [admin@vcgcd.org](mailto:admin@vcgcd.org)

## Participation Acknowledgement Form

PROGRAM/EVENT INFORMATION			
<b>Program/Event Title:</b>	2011 South Texas Farm & Ranch Show		
<b>Program/Event Date:</b>	October 26 & 27, 2011	<b>Program/Event Location:</b>	Victoria Community Center, Victoria, Texas
<b>Program Description:</b>	n/a		
<b>Description of VCGCD Participation:</b>	Exhibit Booth with Educational Materials related to Groundwater Resources.		
DISCUSSION TOPICS			
Efficient Use of Groundwater	<input checked="" type="checkbox"/>	Preventing Waste of Groundwater	<input checked="" type="checkbox"/>
Conjunctive Use		Natural Resource Issues	<input checked="" type="checkbox"/>
Drought Conditions	<input checked="" type="checkbox"/>	Conservation	<input checked="" type="checkbox"/>
Recharge Enhancement	<input checked="" type="checkbox"/>	Rain Water Harvesting	<input checked="" type="checkbox"/>
Precipitation Enhancement		Brush Control	<input checked="" type="checkbox"/>
Preventing Subsidence		Desired Future Conditions	<input checked="" type="checkbox"/>
SIGNATURE			
_____ Signature of Program/Event Coordinator		_____ Date	
_____ Printed Name and Title of Program/Event Coordinator			

VCGCD Annual Report for FY2011-2012

# Victoria County Groundwater Conservation District



**Directors:**

Mark Meek  
President

Jerry Hroch  
Vice-President

Barbara Dietzel  
Secretary

Thurman Clements  
Kenneth Eller

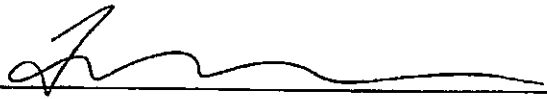
*COPIES*

## NOTICE OF MEETING

### VICTORIA COUNTY GROUNDWATER CONSERVATION DISTRICT BOARD OF DIRECTORS

NOTICE IS GIVEN IN ACCORDANCE WITH CHAPTER 551, GOVERNMENT CODE (V.T.C.A.) TEXAS OPEN MEETING ACT, that the Victoria County Groundwater Conservation District Board of Directors will conduct an educational booth at the South Texas Farm and Ranch Show, Wednesday, October 26, 2011 – 10:00 a.m. to 6:30 p.m.  
Thursday, October 27, 2011 – 10:00 a.m. to 5 p.m.  
at the Community Center, 2905 East North Street, Victoria, Texas.

#### TO CONDUCT AN EDUCATIONAL BOOTH AT THE SOUTH TEXAS FARM AND RANCH SHOW

  
\_\_\_\_\_  
Tim Andruss, General Manager

72 Hours' Notice 10/25/11

(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 program you wish to attend.)

# Agricultural Water Conservation **Best Management Practices**

## OVERVIEW



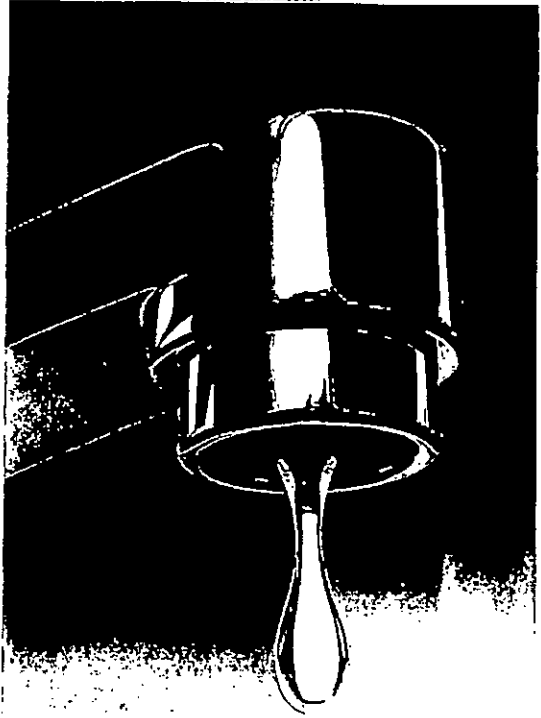
Texas Water Development Board  
Conservation Division



# A Watering Guide for Texas Landscape

VCGCD Annual Report for FY2011-2012

# WATER INDOORS



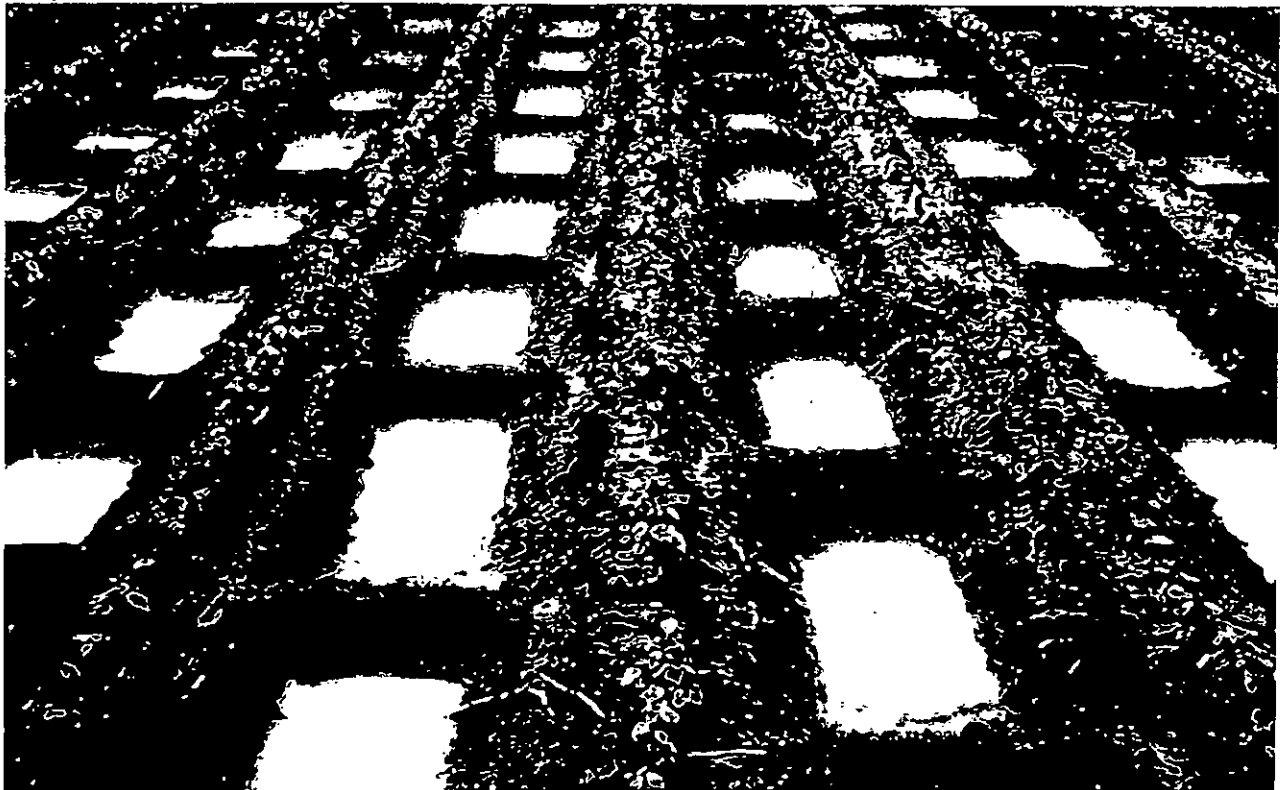
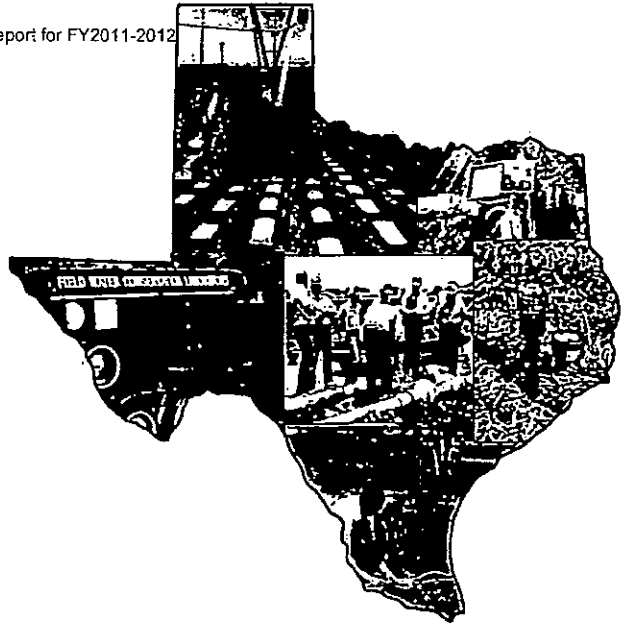
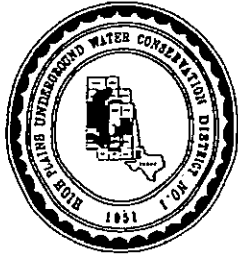
**YOU CAN EASILY SAVE** a minimum of 20 gallons per day just by installing water-efficient fixtures and reducing leaks.

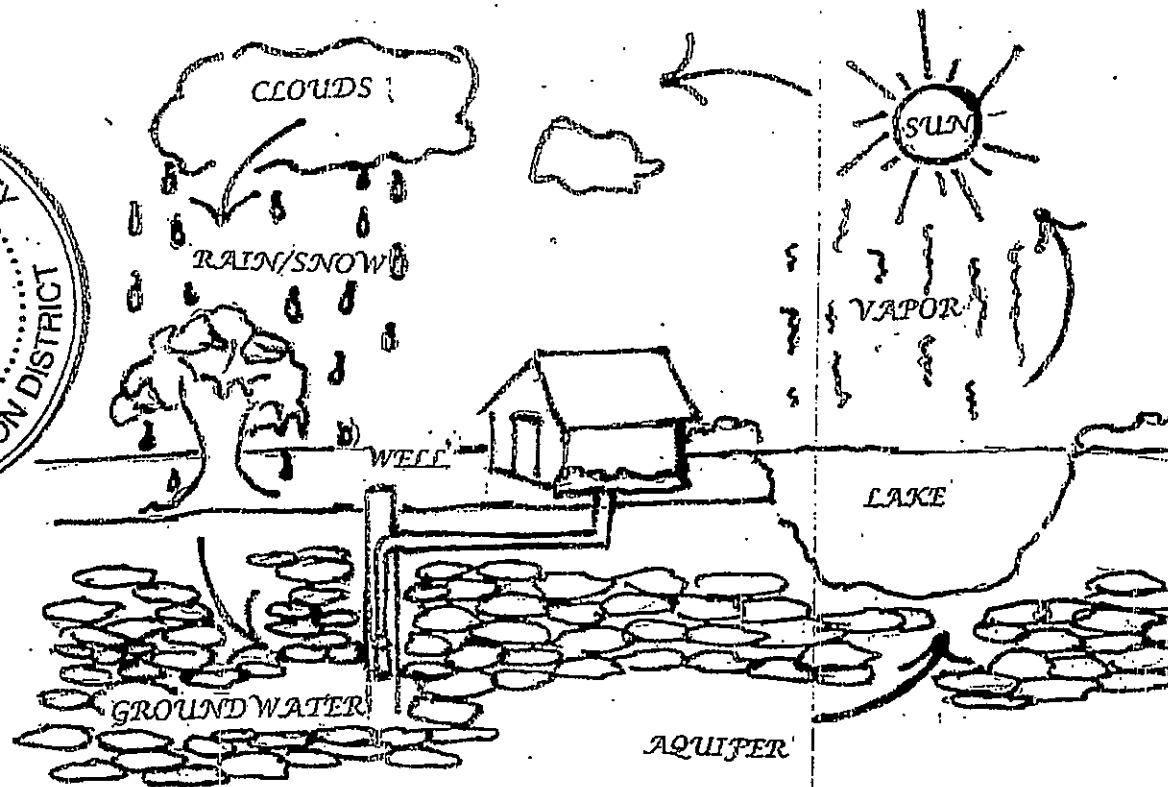
Per capita water use in Texas averages 164 gallons per person per day. By adopting water-saving measures, you can reduce that amount and save money. Making a habit of conservation makes sense. It protects the water resources of both current and future Texans.



VCGCD Annual Report for FY2011-2012

# WATER MANAGEMENT NOTE

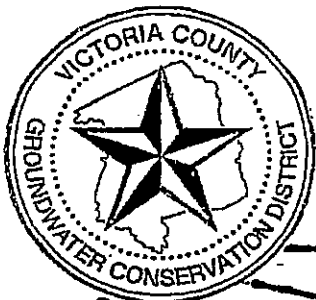




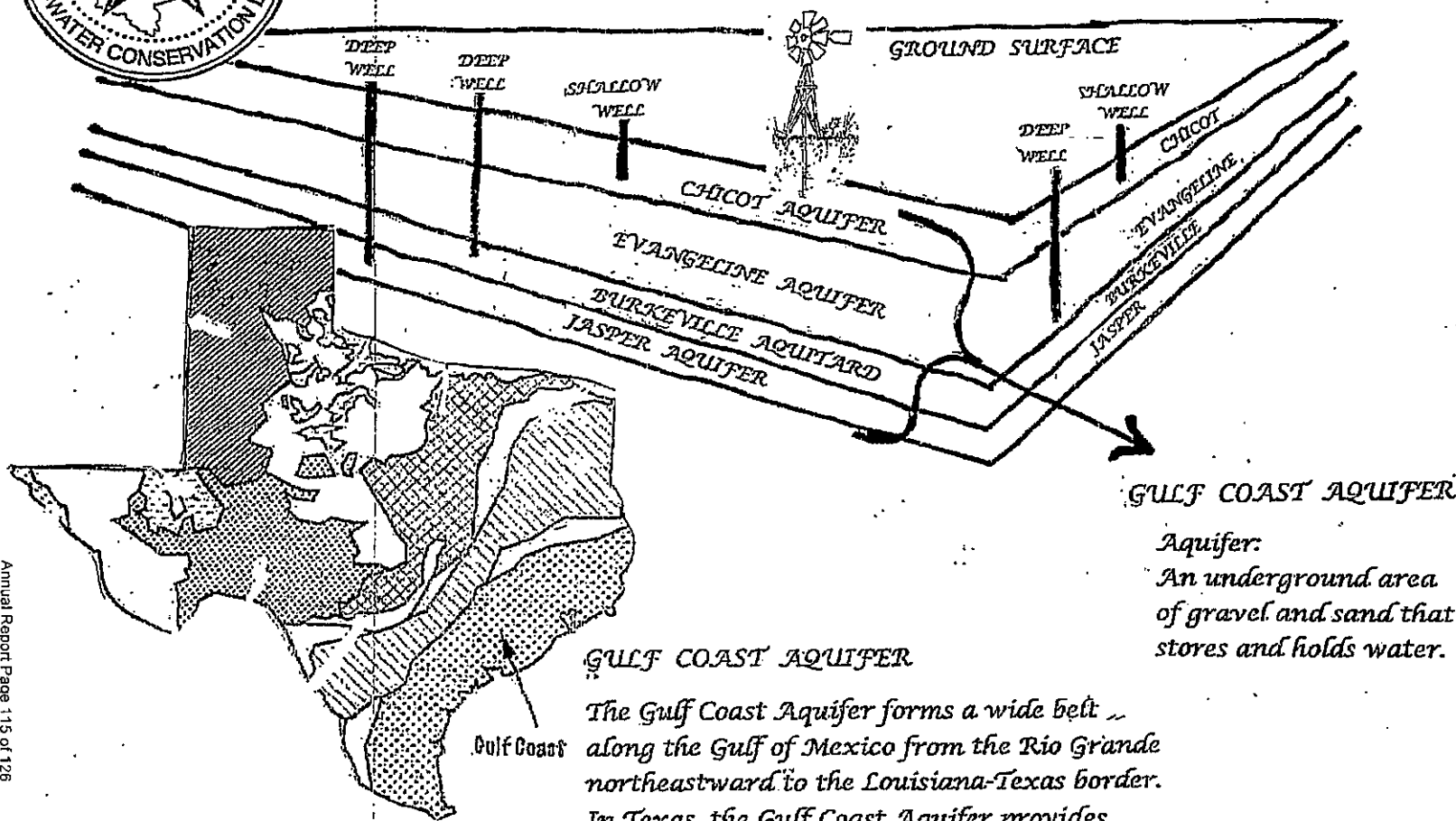
VCGCD Annual Report for FY2011-2012

### WHAT IS GROUNDWATER?

*Groundwater is water that is found underground in the cracks and spaces in soil and rock. Groundwater that is stored underground and can be retrieved for human use is said to be contained within an aquifer.*



*The future of our groundwater resources depends on protection of aquifers from pollution and conservation of water to prevent over-use.*



**GULF COAST AQUIFER**

*Aquifer:  
An underground area  
of gravel and sand that  
stores and holds water.*

**GULF COAST AQUIFER**

*The Gulf Coast Aquifer forms a wide belt along the Gulf of Mexico from the Rio Grande northeastward to the Louisiana-Texas border. In Texas, the Gulf Coast Aquifer provides water to all parts of 54 counties, bordering the Gulf of Mexico.*

VCG Annual Report for FY2011-2012

# Know Your Water





TR-338  
2008

*Agriculture is Life!*

## Effects of Brush Management on Water Resources

By:

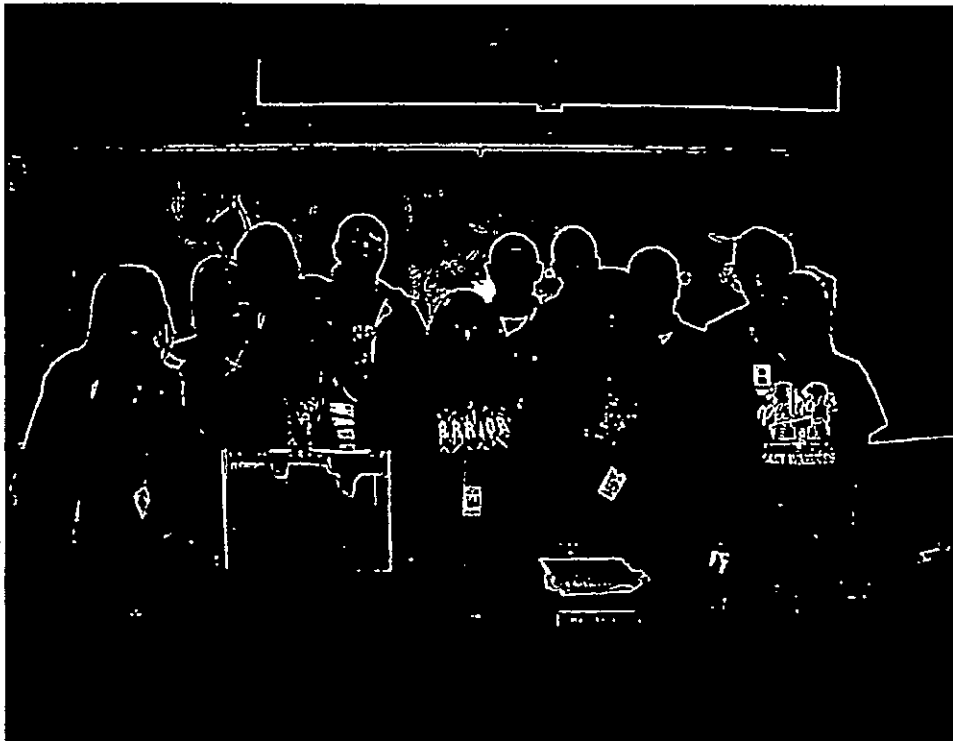
C. Allan Jones and Lucas Gregory, Texas Water Resources Institute, Texas A&M AgriLife

Texas Water Resources Institute Technical Report  
November 2008



**Victoria County Groundwater  
Conservation District  
Water Conservation Education Program  
2010 - 2011**

**Final Project Report:  
Water Analysis in Victoria County  
Victoria West High School  
Submitted by Denise Andruss  
Aquatic Science Instructor**



***Appendix C  
Technical Evaluation Procedures for  
Edwards Aquifer Recharge Enhancement***

# The Texas Manual on Rainwater Harvesting

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**Texas Water Development Board**

**Third Edition**





**Texas Water Development Board  
Report 362**

**Water Conservation Implementation  
Task Force**

**Water Conservation  
Best Management Practices Guide**

November 2004

# Victoria County Groundwater Conservation District



**Directors:**

Mark Meek  
President

Jerry Hoch  
Vice-President

Barbara Dietzel  
Secretary


Thurman Clemens  
Kenneth Elser

## NOTICE OF MEETING

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### TO CONDUCT AN EDUCATIONAL BOOTH AT THE SOUTH TEXAS FARM AND RANCH SHOW

  
\_\_\_\_\_  
Tim Andruss, General Manager

72 Hours' Notice 10/21/11

(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 program you wish to attend.)

**FILED**  
*by Ronnie Orsak Deputy*  
2011 OCT 24 AM 8:02

  
COUNTY CLERK  
VICTORIA COUNTY, TEXAS

2805 N. Navarro St. Suite 210, Victoria, TX 77901, Phone (361) 579-8863, Fax (361) 579-0041

## **Victoria County Groundwater Conservation District's Select Resources related to Groundwater Resources**

### **Groundwater Conservation**

Water Conservation Best Management Practices Guide, Texas Water Development Board, Report 362, 2004

Link: <http://www.twdb.state.tx.us/conservation/municipal/plans/doc/WCITFBMPGuide.pdf>

### **Rainwater Harvesting**

The Texas Manual on Rainwater Harvesting, Texas Water Development Board, Third Edition, 2005

Link: [http://www.twdb.state.tx.us/publications/reports/RainwaterHarvestingManual\\_3rdedition.pdf](http://www.twdb.state.tx.us/publications/reports/RainwaterHarvestingManual_3rdedition.pdf)

Harvested Rainwater

Website: <http://rainwater.sustainablesources.com/>

### **Recharge Enhancement**

Technical Evaluation Procedures for Edwards Aquifer Recharge Enhancement, South Central Regional Planning Group (Region L), 2011 Regional Water Plan, 2010

Link: [http://www.regionltexas.org/2011\\_RegWaterPlan/2011\\_vol2/AppendixC.pdf](http://www.regionltexas.org/2011_RegWaterPlan/2011_vol2/AppendixC.pdf)

### **Brush Control**

Effects of Brush Management on Water Resources, Texas Water Resources Institute, TAMU AgriLife, 2008

Link: [http://www.tsswcb.texas.gov/files/docs/Jones\\_Gregory\\_2008\\_TR-338.pdf](http://www.tsswcb.texas.gov/files/docs/Jones_Gregory_2008_TR-338.pdf)

Brush Busters – Brush Control Program

Website: <http://texnat.tamu.edu/about/brush-busters/>



# Victoria County Groundwater Conservation District

## Drought Condition Monitoring - Texas Map

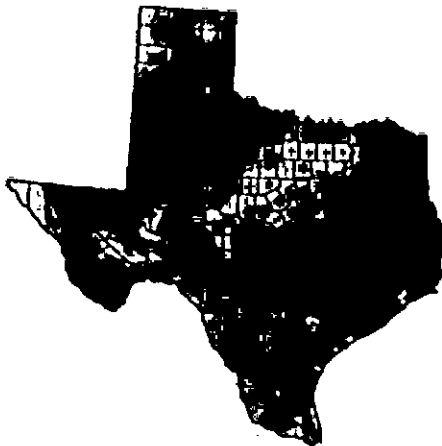
[http://droughtmonitor.unl.edu/DM\\_state.htm?TX,S](http://droughtmonitor.unl.edu/DM_state.htm?TX,S)

### U.S. Drought Monitor Texas

October 11, 2011  
Valid 7 a.m. EST

*Drought Conditions (Percent Area)*

	None	D0 D1	D1-D4	D2-D4	D3-D4	D4
Current	0.00	100.00	100.00	99.15	91.96	73.13
Last Week (9/24/2011 map)	0.00	100.00	100.00	99.16	96.99	87.99
3 Months Ago (8/12/2011 map)	0.00	100.00	97.43	95.26	90.97	71.94
Start of Calendar Year (1/27/2010 map)	7.89	82.11	68.43	37.85	8.58	0.00
Start of Water Year (9/27/2010 map)	0.00	100.00	100.00	99.16	96.65	85.73
One Year Ago (10/13/2010 map)	75.00	24.40	2.43	1.01	0.02	0.00



The Drought Monitor focuses on broad-scale conditions. Local conditions may vary. See accompanying text summary for forecast statements.

<http://droughtmonitor.unl.edu>



Released Thursday, October 13, 2011



Victoria County Groundwater Conservation District  
2805 N. Navarro St, Suite 210, Victoria, TX 77901  
Phone: (361) 579-6863 | FAX: (361) 579-0041  
www.vcgcd.org | admin@vcgcd.org

# Water Level Monitoring Sites and Registered Wells

Date: 10/27/2011

1 inch = 30,000 feet

## Existing Monitoring Wells

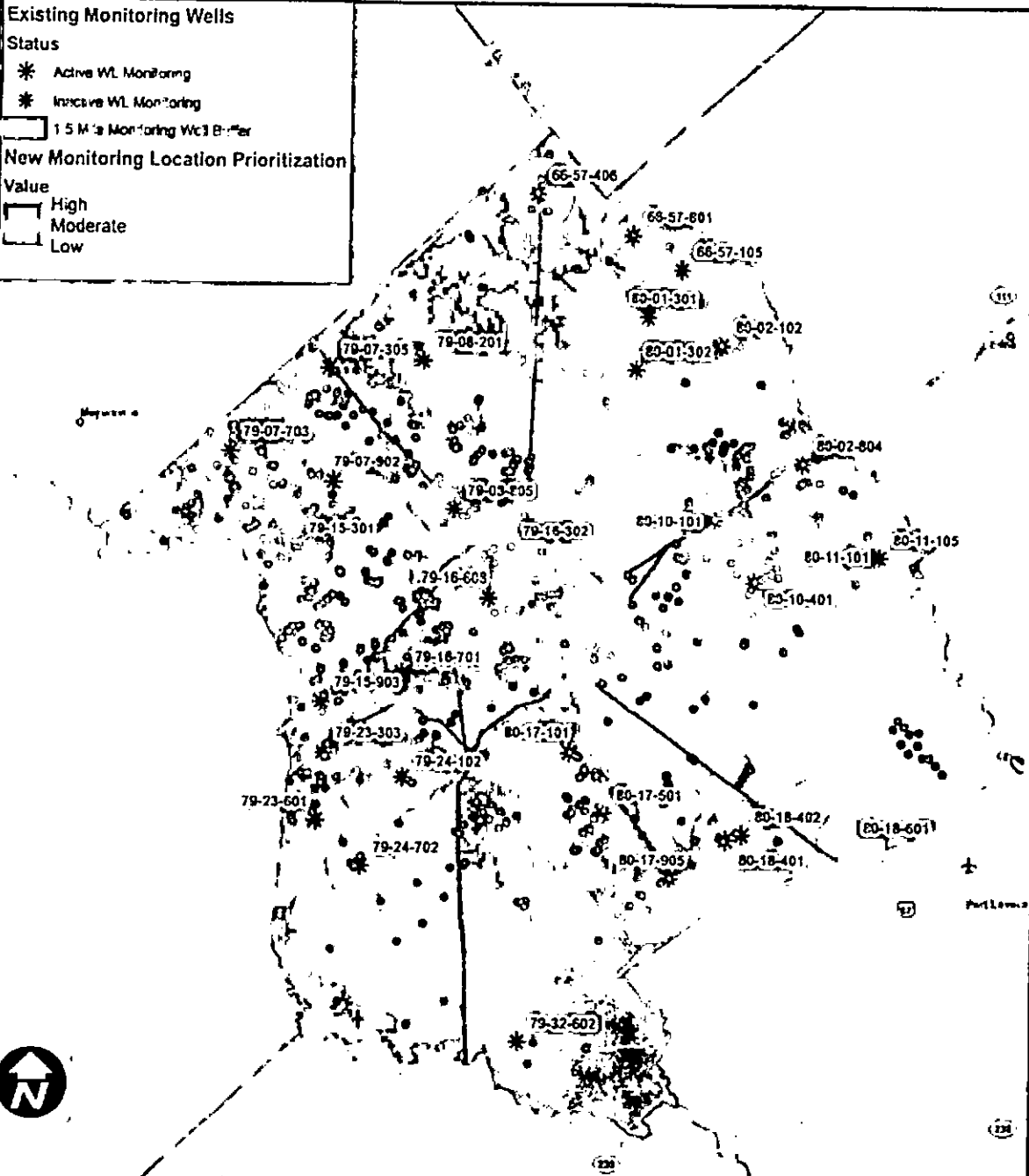
### Status

- \* Active WL Monitoring
- \* Inactive WL Monitoring
- 15 M's Monitoring Well Buffer

## New Monitoring Location Prioritization

### Value

- High
- Moderate
- Low



DISCLAIMER:  
The records, files, and documents maintained by the Victoria County Groundwater Conservation District (District) contain data and information from many sources. The District can not guarantee the accuracy or validity of such data and information. The District specifically disclaims any warranty or guarantee relating to the accuracy or validity of any such data and information. All users of such data and information should conduct such investigation and review as necessary to independently determine the accuracy or validity of such data and information.

Well ID	General Location	Difference bt Average DBS and Recent (8/11) DBS	# of Days bt Previous DBS Measurement and Recent DBS Measurement	Difference bt Previous* (4/11) DBS and Recent (8/11) DBS	Difference between Previous Season (8/10) DBS and Recent (8/11) DBS
66-57-406	Hwy 77 & Fordtran Rd	-6.43	140 days	-6.40	-3.5
79-07-305	U.S. Hwy. 57 Near DeWitt Co. Line	-7.13	140 days	-8.70	-6.9
79-07-703	FM 236 & Abrecht Rd.	-0.31	140 days	-0.80	-1.3
79-07-902	FM 447 & Gundships River	-8.33	140 days	-19.30	-7.6
79-08-201	4396 Nursery Rd	1.38	140 days	-5.80	2
79-09-805	Hwy 87 & Riverwood Dr	-20.03	140 days	-30.65	-21.6
79-15-903	Colston's Rd & Colston's Rd. E.	-2.77	140 days	-1.50	-12.8
79-16-609	McOrbit Dr & FB Leamy Dr		140 days		
79-16-701	Chucker Dr & Grouse Rd	-10.00	140 days	-15.50	-9.8
79-16-702	Chucker Dr & Cheppard Dr	-8.53	140 days	-15.40	-11.4
79-16-703	Chucker Dr & Turkey Ln	-8.25	140 days	-10.00	-7.8
79-23-303	Hwy 59 & NW Creek Rd	-4.12	140 days	-6.20	-6.2
79-23-601	Colsons Rd & Strobel Rd	-1.21	140 days	-2.80	-1.6
79-24-102	Givens Rd & FM 445	-0.33	140 days	-1.70	-0.65
79-24-702	Kemper City Rd & Fleming Pryme Rd	-0.28	140 days	-0.65	-0.4
79-32-602	McFaddin Rd	-6.57	140 days	-7.80	-2.35
80-01-301	Wilson Rd. & FM 444	-18.42	140 days	-25.50	-8.8
80-01-302	Salem Rd & FM 444	-32.84	315 days	-24.90	
80-02-102	J-2 Ranch Rd. & Nickel Rd	-6.48	140 days	-8.30	-4.4
80-02-804	Hwy 59 Service Rd & FM 444 S	-2.52	140 days	-4.00	-3.8
80-10-101	Hwy 59 & Beck Rd	-12.61	140 days	-17.70	-11.5
80-10-401	Hwy 59 Rd & Midway Rd	-9.87	140 days	-6.90	-13.65
80-11-106	95.743172 28.841929 Decimal Degrees)	-1.28	140 days	-2.10	-1.9
80-17-101	Bots-D-Ann	-2.05	140 days	-2.50	-2.8
80-17-501	Old Bloomington Rd & FM 1888	-4.22	140 days	-5.90	-3.2
80-17-905	Industrial St. & Second St.	-2.15	140 days	-4.00	0
80-18-401	FM 616 & Levi Rd	-1.14	140 days	-2.20	-1.1
80-18-402	259 E. Serene	-1.60	140 days	-2.70	-2.1
88-67-903	88 682903 29 019542 Decimal Degrees)	-16.15	140 days	-26.40	-14.1
88-57-801	Rd. (-95 918122 29 040871 Decimal Degrees)	-1.68	140 days	-2.70	-2.4

# Victoria County Groundwater Conservation District



**Directors:**

Mark Meek  
*President*

Jerry Hroch  
*Vice-President*

Barbara Dietzel  
*Secretary*

Thurman Clements  
Kenneth Eller

COPY

## THE STATE OF TEXAS VICTORIA COUNTY

The Victoria County Groundwater Conservation District Board of Directors' Meeting and convened at the Dr. Pattie Dodson Health Center, 2805 N. Navarro St., Room 108, Victoria, Victoria County, Texas, 77901 on March 15, 2013 at 9:00 AM.

### Meeting Attendance:

Precinct 1:	Mr. Jerry Hroch, Vice President	Absent
Precinct 2:	Mr. Thurman Clements, Jr., Director	Present
Precinct 3:	Mrs. Barbara Dietzel, Secretary	Present
Precinct 4:	Mr. Mark Meek, President	Absent
At Large:	Mr. Kenneth Eller, Director	Present
General Manager:	Mr. Timothy Andruss	Present
Legal Counsel:	Mr. James Allison	Absent

### Agenda Items

#### 1. Call to order and welcome guests.

**Meeting Discussion:** Mrs. Dietzel called the meeting to order at 9:00 AM. The following guests were present: Mr. Matt Lindsey, Mr. Gary Clark, Mr. Jerry James, Mr. Donald Goldman, Mr. Jordan Johnston, and Mr. Kevin Janak.

**Board Action:** None.

#### 2. Public Comment.

**Meeting Discussion:** None.

**Board Action:** None.

#### 3. Consent Agenda (Related documents delivered to board members prior to the meeting.)

All consent agenda items listed are considered to be routine by the District and can be acted upon by one motion. There will be no separate discussion of these items unless a Board Member or General Manager so requests, in which event

# Victoria County Groundwater Conservation District

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the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda.

**Meeting Discussion:** Mr. Andruss explained the meeting minutes to be considered were sent to the Board of Directors prior to the board meeting.

**Board Action:** Mr. Clements moved to (1) accept and approve the meeting minutes for the meeting held on February 15, 2013, (2) accept and approve the financial reports for February 2013.

Mr. Eller seconded the motion. The following vote was made:

Precinct 1:	Mr. Jerry Hroch, Vice President	Absent
Precinct 2:	Mr. Thurman Clements, Jr., Director	Aye
Precinct 3:	Mrs. Barbara Dietzel, Secretary	Aye
Precinct 4:	Mr. Mark Meek, President	Absent
At Large:	Mr. Kenneth Eller, Director	Aye

With three (3) ayes and zero (0) nays, the motion passed.

## 4. Consideration of and possible action on technical review of injection well applications.

**Meeting Discussion:** Mr. Andruss explained that PBW continued to monitor injection wells within Victoria County. The District has several protests of injection well applications registered with the Railroad Commission of Texas.

**Board Action:** None.

## 5. Consideration of and possible action on the financial audit for FY11-12.

**Meeting Discussion:** Mr. Andruss explained that the District had supported the efforts of Mr. Goldman of Goldman, Hunt, and Notz to conduct a financial audit of the District for the period of October 1, 2011 to September 30, 2012. Mr. Goldman presented his report to the Board regarding the audit.

**Board Action:** Mr. Clements moved to accept the audit report and authorize the general manager to pay the associated fees to be invoiced by Goldman, Hunt, and Notz.

Mr. Eller seconded the motion. The following vote was made.

Precinct 1:	Mr. Jerry Hroch, Vice President	Absent
Precinct 2:	Mr. Thurman Clements, Jr., Director	Aye
Precinct 3:	Mrs. Barbara Dietzel, Secretary	Aye
Precinct 4:	Mr. Mark Meek, President	Absent
At Large:	Mr. Kenneth Eller, Director	Aye

With three (3) ayes and zero (0) nays, the motion passed.

## 6. Consideration of and possible action on briefing and possible policy determination regarding aggregate production permits.



# Victoria County Groundwater Conservation District

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**Meeting discussion:** Mr. Andruss explained that during meeting with Matt Lindsey of Consolidated Asset Management Services (CAMS) regarding the power plant owned by Victoria WLE, Mr. Lindsey explained his understanding of the rules and how it differed from Mr. Andruss' view as represented by the draft permits transmitted to him prior to the scheduled permit hearing of December 21, 2012. CAMS is attempting to validate the historic use of the inter-connected well system comprised of grandfathered, non-exempt wells use to supply water to the plant. As I understand it, the plant was deliberately designed and developed to have backup systems and infrastructure to increase its reliability. This included the drilling and completion of a number of water wells that, over time, have been pumped at varying amounts.

Mr. Andruss explained that Mr. Lindsey referred to the second paragraph of Rule 2.3.1 and interprets that paragraph to mean that well systems comprised of grandfathered, non-exempt wells can be permitted without specific limitations being applied to individual wells:

*"For the purposes of establishing past production, the maximum annual production for a single, connected, well system that is currently operational may be validated as an aggregate system to the maximum produced by the system in any calendar year during the validation period. All wells that produced groundwater by way of operating the system may be used in the validation of the past production aggregate provided the individual well contributed groundwater to the system during the validation period, January 1, 1990 to the date these rules are originally adopted."*

In addition, Mr. Andruss explained that Mr. Lindsey referenced item 4 of Rule 3.1.2 and interprets this language to mean that the 150% production rule applies only to wells with an operating permit.

*"In issuing an operating permit, the authorized groundwater production for a given well may be aggregated with the authorized groundwater production from other permitted wells designated by the District. District rules will be considered in determining whether or not to allow aggregation of groundwater production. Wells associated with an operating permit for aggregated groundwater production may not produce more than 150% of that well's individual authorized groundwater production during any twelve (12) month period. Under no circumstances may the total production of groundwater from wells operating under an aggregated permit during any twelve (12) month period exceed the annual authorized groundwater production of the aggregate permit."*

Mr. Andruss explained that VCGCD's practice, upon Board authorization, had been to issue validation permits to protect the historic use of individual grandfathered, non-exempt wells. In the cases involving well systems, an aggregate production permit had been issued that specifies the production

# Victoria County Groundwater Conservation District

volume of the individual wells authorized by the validation permit and the maximum production for the well under the aggregate permit (individual production volume x 1.5) and a total maximum aggregate production that could not exceed the sum of the individual well authorizations.

**Board Action:** Mr. Eller moved to go into closed session at 9:47 AM. Mr. Clements seconded the motion. The following vote was made.

Precinct 1:	Mr. Jerry Hroch, Vice President	Absent
Precinct 2:	Mr. Thurman Clements, Jr., Director	Aye
Precinct 3:	Mrs. Barbara Dietzel, Secretary	Aye
Precinct 4:	Mr. Mark Meek, President	Absent
At Large:	Mr. Kenneth Eller, Director	Aye

With three (3) ayes and zero (0) nays, the motion passed.

**Board Action:** Mr. Clements moved to return to open session at 10:11 AM. Mr. Eller seconded the motions. The following vote was made.

Precinct 1:	Mr. Jerry Hroch, Vice President	Absent
Precinct 2:	Mr. Thurman Clements, Jr., Director	Aye
Precinct 3:	Mrs. Barbara Dietzel, Secretary	Aye
Precinct 4:	Mr. Mark Meek, President	Absent
At Large:	Mr. Kenneth Eller, Director	Aye

With three (3) ayes and zero (0) nays, the motion passed.

**Board Action:** Mr. Clements moved to authorize Mr. Allison and Mr. Andruss to evaluate the applications of Victoria WLE under Rule 2.3 with the addition of the City of Victoria permits authorizing the drilling and operating of wells for the plant, being made a part of the permit application.

Mr. Eller seconded the motion. The following vote was made.

Precinct 1:	Mr. Jerry Hroch, Vice President	Absent
Precinct 2:	Mr. Thurman Clements, Jr., Director	Aye
Precinct 3:	Mrs. Barbara Dietzel, Secretary	Aye
Precinct 4:	Mr. Mark Meek, President	Absent
At Large:	Mr. Kenneth Eller, Director	Aye

With three (3) ayes and zero (0) nays, the motion passed.

## 7. Consideration of and possible action proposed Legislation of the 83<sup>rd</sup> Legislative Session related to groundwater conservation districts.

**Meeting Discussion:** Mr. Allison explained that the deadline for filing non-local bills in 83<sup>rd</sup> Legislative Session had passed. Many bills were introduced that would have dramatic impacts on groundwater management across the state and in Victoria County.

**Board Action:** Mr. Clements moved to authorize the District's legal counsel to serve as a representative at TAGD and request that counsel attend upcoming TAGD Legislative Committee meetings as deemed necessary.

# Victoria County Groundwater Conservation District

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Mr. Eller seconded the motion. The following vote was made.

Precinct 1:	Mr. Jerry Hroch, Vice President	Absent
Precinct 2:	Mr. Thurman Clements, Jr., Director	Aye
Precinct 3:	Mrs. Barbara Dietzel, Secretary	Aye
Precinct 4:	Mr. Mark Meek, President	Absent
At Large:	Mr. Kenneth Eller, Director	Aye

With three (3) ayes and zero (0) nays, the motion passed.

## 8. Consideration of and possible action on GMA 15 By-Laws and GMA 15 Cost Sharing Agreement.

**Meeting Discussion:** Mr. Andruss explained that on February 14, 2013, the representatives of GMA 15 met and approved a set of proposed by-laws, a proposed cost sharing agreement, and proposed resolutions for the adoption of the by-laws and agreement. On February 27, 2013, Corpus Christi ASRCD identified and proposed changes to the proposed documents. The proposed changes appear to be non-substantive.

Mr. Andruss explained that the by-laws established the manner in which the joint planning activities of GMA 15 will be conducted. The cost sharing agreement established how funds of the member districts are managed to pay for the services of a consultant to support the joint planning process of GMA 15. The proposed agreement established VCGCD's level of commitment at \$5,000 for the planning cycle.

**Board Action:** Mr. Eller moved to (1) accept and approve the GMA 15 By-Laws as revised, (2) authorize the Board President to execute the GMA 15 Cost Sharing Agreement as revised, and (3) authorize the general manager to take the necessary actions to administer the agreement for VCGCD.

Mr. Clements seconded the motion. The following vote was made.

Precinct 1:	Mr. Jerry Hroch, Vice President	Absent
Precinct 2:	Mr. Thurman Clements, Jr., Director	Aye
Precinct 3:	Mrs. Barbara Dietzel, Secretary	Aye
Precinct 4:	Mr. Mark Meek, President	Absent
At Large:	Mr. Kenneth Eller, Director	Aye

With three (3) ayes and zero (0) nays, the motion passed.

## 9. Consideration of and possible action on technical support related to the review of the management plan.

**Meeting Discussion:** Mr. Andruss explained that when the District originally drafted and adopted its management plan, Venkatesh Uddameri, Ph.D. provided technical support to the District including gathering to technical information and analysis of stakeholder preferences. The District must adopt, perhaps re-adopt, a management plan for Victoria County by December 4, 2013. In order to ensure that the process is properly completed by the established deadline, the District

# Victoria County Groundwater Conservation District

would benefit from having a task order authorized for the engagement of Dr. Uddameri in the event his support was needed.

**Board Action:** Mr. Clements moved to renew Service Agreement No. 3, Technical Support for Groundwater Management Planning and Groundwater Policy and Regulation Development in accordance with the terms of the agreement, and authorize the general manager to execute a task order under the renewed service agreement to obtain technical support for the adoption of a management plan with a not-to-exceed amount of \$5,000.00.

Mr. Eller seconded the motion. The following vote was made.

Precinct 1:	Mr. Jerry Hroch, Vice President	Absent
Precinct 2:	Mr. Thurman Clements, Jr., Director	Aye
Precinct 3:	Mrs. Barbara Dietzel, Secretary	Aye
Precinct 4:	Mr. Mark Meek, President	Absent
At Large:	Mr. Kenneth Eller, Director	Aye

With three (3) ayes and zero (0) nays, the motion passed.

## 10. Consideration of and possible action on the annual report for FY11-12.

**Meeting Discussion:** Mr. Andruss explained that the VCGCD Annual Report for FY11-12 had been drafted. All annual management plan goals and objectives were met during FY11-12.

**Board Action:** Mr. Clements moved to approve and adopt the Victoria County Groundwater Conservation District Annual Report for Fiscal Year 2011-2012 as drafted. Mr. Eller seconded the motion. The following vote was made.

Precinct 1:	Mr. Jerry Hroch, Vice President	Absent
Precinct 2:	Mr. Thurman Clements, Jr., Director	Aye
Precinct 3:	Mrs. Barbara Dietzel, Secretary	Aye
Precinct 4:	Mr. Mark Meek, President	Absent
At Large:	Mr. Kenneth Eller, Director	Aye

With three (3) ayes and zero (0) nays, the motion passed.

## 11. Consideration of and possible action on the Joint Funding Agreement for Research and Planning Grant Application to the Texas Water Development Board.

**Meeting Discussion:** Mr. Andruss explained that Mr. James Dodson of Naismith Engineering Inc. informed the District that all the participating entities in the Joint Funding Agreement related to Regional ASR have agreed to terms of the agreement. VCGCD was the first entity to execute the agreement. After VCGCD executed the agreement, the agreement was modified to change the reference from 'the Port of Victoria (the "Port")' to 'the Victoria County Navigation District (the "VCND")' and to specify the contacts for each participating entity.

**Board Action:** Mr. Clements moved to authorize the Board President to execute the Joint Funding Agreement for a Research and Planning Grant Application to

# Victoria County Groundwater Conservation District

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the Texas Water Development Board as revised and instruct the General Manager to coordinate with the other participating entities to develop acceptable terms for the professional services agreement as necessary for consideration by the Board at a future meeting.

Mr. Eller seconded the motion. The following vote was made.

Precinct 1:	Mr. Jerry Hroch, Vice President	Absent
Precinct 2:	Mr. Thurman Clements, Jr., Director	Aye
Precinct 3:	Mrs. Barbara Dietzel, Secretary	Aye
Precinct 4:	Mr. Mark Meek, President	Absent
At Large:	Mr. Kenneth Eller, Director	Aye

With three (3) ayes and zero (0) nays, the motion passed.

## 12. General Manager's Report.

**Legislative Session:** Mr. Allison reviewed the Legislative Bill Tracking Report. See Bill Tracking Report in meeting packet.

### Regional Water Planning:

- GMA 15
  - The previous GMA 15 Meeting was held on February 14, 2013
    - Communication with Member Districts, Regional Planning Group Representatives, and TWDB
    - Administrative Matters: By-Laws and Cost Sharing Agreement
    - Review of District Management Plans
  - The next GMA 15 Meeting is scheduled for April 11, 2013.
    - Administrative Matters: By-Laws and Cost Sharing Agreement
    - Review to District Achievements/District Annual Reports
    - Review of Consultant Proposals
- Region L
  - The previous Region L meeting was held on March 14, 2013
    - Legislative Activities
    - Population Related Water Demands
    - Feasible Water Management Strategies
  - Eagle Ford Shale Population Study

### Victoria County Groundwater Advisory Committee Update:

The next meeting of the Committee is to be determined.

**District Registration and Permitting Update:** Mr. Andruss reviewed the District Registration and Permitting Update. See report in meeting packet.

### Aquifer Monitoring Update:

# Victoria County Groundwater Conservation District

Aquifer Monitoring Update:

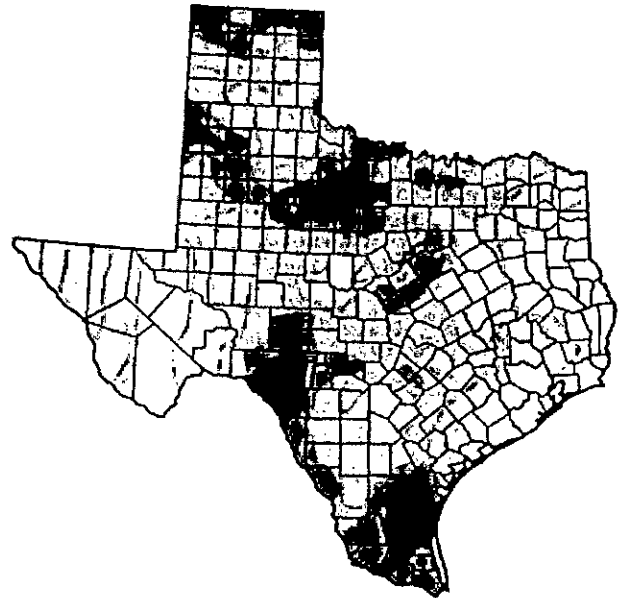
## U.S. Drought Monitor

Texas

March 5, 2013

Valid 7 a.m. EST

	Drought Conditions (Percent Area)					
	None	D0-D4	D1-D4	D2-D4	D3-D4	D4
Current	11.15	88.85	76.29	55.62	23.86	7.41
Last Week (02/26/2013 map)	11.29	88.71	75.11	49.85	22.02	5.17
3 Months Ago (12/04/2012 map)	6.16	93.84	82.20	59.27	27.40	8.45
Start of Calendar Year (01/01/2013 map)	3.04	96.96	87.00	65.39	35.03	11.96
Start of Water Year (09/25/2012 map)	9.13	90.87	78.73	57.41	24.91	5.18
One Year Ago (02/28/2012 map)	6.05	93.95	85.21	67.48	38.68	14.75



Intensity:

- D0 Abnormally Dry
- D1 Drought - Moderate
- D2 Drought - Severe
- D3 Drought - Extreme
- D4 Drought - Exceptional

The Drought Monitor focuses on broad-scale conditions. Local conditions may vary. See accompanying text summary for forecast statements.



Released Thursday, March 7, 2013

<http://droughtmonitor.unl.edu>

Matthew Rosenkrans, NOAA/NWS/NCEP/Climate Prediction Center

### Complaints and Investigations:

CID-20130304-01: The District received a complaint concerning possible illegal water well drilling activities. Upon investigation, it was determined that a landowner, Mr. Thieme, is drilling and completing a replacement water well. Although the landowner had not applied for the required registration and permits prior to initiating the drilling activity, the landowner has submitted necessary applications to register the grandfathered water well and a permit to replace the well. The landowner was informed of the well spacing, completion, and reporting requirements associated with water well drilling in Victoria County.

Office Administration:

### Calendar of Events:

- GMA 15 Meeting: April 11, 2013

# Victoria County Groundwater Conservation District

- VCGCD Meeting: April 19, 2013 | May 17, 2013 | June 21, 2013 | July 19, 2013 | August 16, 2013

## Future Agenda Items

- List of Permit Hearings for Next Meeting
  - Victoria WLE
- Management Plan Adoption Timeline
  - May 17, 2013 - Consideration of Management Plan - Staff Draft and Rules - Staff Draft by VCGCD Board
  - May 20, 2013 - Submittal of Draft Management Plan to TWDB for Pre-review; Publication of Hearing Notice
  - June 21, 2013 - 1st Public Hearing
  - June 24, 2013 - 2nd Public Hearing
  - July 19, 2013 - Consideration of TWDB and Public Input regarding Draft Management Plan and Public Input regarding Draft Rules
  - August 16, 2013 - VCGCD Board Adoption of Management Plan
    - September 4, 2013 - Final Date for Management Plan Adoption
  - August 20, 2013 - Transmittal of Adopted Management Plan to TWDB Executive Director
    - October 4, 2013 - Final Date to Transmit Adopted Management Plan to TWDB

**Board Action:** None

## 13. Adjourn.

**Meeting Discussion:** None

### Board Action:

Mr. Clements moved to adjourn the meeting at 11:08 AM.

Mr. Eller seconded the motion. The following vote was made:

Precinct 1:	Mr. Jerry Hroch, Vice President	Absent
Precinct 2:	Mr. Thurman Clements, Jr., Director	Aye
Precinct 3:	Mrs. Barbara Dietzel, Secretary	Aye
Precinct 4:	Mr. Mark Meek, President	Absent
At Large:	Mr. Kenneth Eller, Director	Aye

With three (3) ayes and zero (0) nays, the motion passed.

Prepared by:   
Victoria County Groundwater Conservation District Official

# Victoria County Groundwater Conservation District

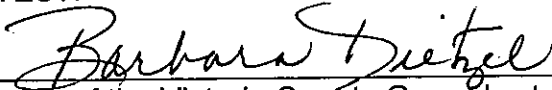
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THE ABOVE AND FOREGOING MINUTES WERE READ AND APPROVED ON THIS  
THE 19<sup>th</sup> DAY OF April A.D. 2013.



\_\_\_\_\_  
Director of the Victoria County Groundwater Conservation District

ATTEST:



\_\_\_\_\_  
Director of the Victoria County Groundwater Conservation District