

COMAL TRINITY GROUNDWATER CONSERVATION DISTRICT

NOTICE is hereby given that a Regular board meeting will be held on Monday, February 10, 2020, beginning at 6 pm
9850 FM 311 Spring Branch, Texas 78070
(Curtis W. Bremer Emergency Services and Training Building)

Before each regular session there will be a pledge to the flag. All persons in attendance are invited to participate or not at their own personal discretion.

THE FOLLOWING AGENDA ITEMS WILL BE ADDRESSED DURING THE REGULAR BOARD MEETING:

Regular Board Meeting Agenda:

1. Call to order;
2. Declare a quorum;
3. Pledge of Allegiance

Workshop Agenda:

1. Introduction to Rainwater Collection Presentation in Comal County, Dr. Steven Grainger;
2. Public comments (limited to 3 minutes and directed to subjects on published agenda);

Regular Board Meeting Agenda Continued:

4. Adopt minutes from prior meeting;
5. Discuss and Consider Monthly District financials;
6. Discuss and consider approval of a 2019 Budget line item transfer in Administrative Expenses,
(a) FROM: Continuing Education, TO: Dues & Subscriptions to provide funds for the increase TAGD dues of \$938.00 to \$1030.00; 2019 Budget was \$1000.00.
(b) FROM: Travel & Meals, TO: Auto Expense to provide funds for the unexpected mileage traveled with new construction rulings becoming effective January 1, 2019. Approved 2019 Auto expenses were \$5295.11; 2019 Budget was \$5000.00.
7. Discuss and consider 2020 Budget amendments:
(a) transfer of Monitoring Equipment in CTGCD Expenses From: Administrative Services, To: Operating Expense.
(b) Adding: Contract Labor, To: Operating Expense.
(c) Adjusting Dues and Subscriptions: From: \$1000.00, To: \$1500.00.
8. Discuss and Consider Comal Trinity Groundwater District 2019 Annual Management Report and composition of committee;

9. Discuss and consider requesting General Manager to:
 - (a) Seek input related to costs, ideas to encourage plugging and capping and fees in connection with "plugging" and "capping" as outlined in the District Rules, Chapters 5, 6 and 11.,
 - (b) The Penalty Schedules in Chapter 9.4.,
 - (c) document public comments during this meeting and receive comments prior to the second quarter Board meeting;
 10. Discuss the Comal County Subdivision Rules and Regulations approved and effective January 23, 2014 in preparation for a Workshop discussion during the second quarter Board meeting;
 11. Discuss and consider selecting a GMA 10 representative;
 12. Discuss and Consider co-sponsoring Well Owners Network Workshop with AgriLife Extension;
 13. Closed Session, Pursuant to Section 551.074 of the Texas Government Code, the Board of Directors to deliberate personnel matters;
 14. Discuss and Consider personnel matters;
 15. Manager's Report;
 16. Discussion and action regarding meeting date and agenda items for next meeting;
- Workshop Agenda Continued**
17. Continuation of Rainwater Collection Presentation in Comal County, Dr. Grainger;
 18. Adjourn.

The Comal Trinity Groundwater Conservation District is committed to compliance with the Americans with Disabilities Act (ADA). Reasonable accommodations and equal opportunity for effective communications will be provided upon request. Please contact the District Representative at 830.885.2130 at least 24 hours in advance if accommodation is needed.

The Board may close the Meeting and hold an Executive Session pursuant to the Texas Open Meetings Act, Government Code, which permits closed meetings pursuant to Section 551.071 for purposes of consulting with its attorneys, Section 551.072 - deliberating about real property, Section 551.073 - deliberating about gifts and donations, Section 551.074 -deliberating about personnel matters and Section 551.076 – deliberating about security devices to discuss matters as Executive Session matters in this agenda.

This Agenda is posted as required under Tex. Gov. Code Section 551.041. I, H.L. Saur, General Manager, hereby certify that I posted this Agenda and Public Notice of this meeting on the Comal Trinity Groundwater Conservation District's website at 11:00 a.m. on February 6, 2020, which is at least 72 hours before the scheduled time of the meeting.

H.L. Saur, General Manager



Comal Trinity Groundwater Conservation District
Balance Sheet
As of December 31, 2019

	Dec 31, 19
ASSETS	
Current Assets	
Checking/Savings	
Texas Regional	
Checking	323,605.40
Total Texas Regional	323,605.40
Total Checking/Savings	323,605.40
Accounts Receivable	
Accounts Receivable	54,470.34
Total Accounts Receivable	54,470.34
Other Current Assets	
Cert of Dep - TX Regional	100,238.48
Pre-Paid WellInt'l Service	1,036.00
Total Other Current Assets	101,275.48
Total Current Assets	479,351.22
TOTAL ASSETS	479,351.22
LIABILITIES & EQUITY	
Equity	
Retained Earnings	362,050.08
Net Income	217,301.13
Total Equity	479,351.22
TOTAL LIABILITIES & EQUITY	479,351.22

Comal Trinity Groundwater Conservation District
Profit & Loss
 October through December 2019

	Oct - Dec 19
Income	
CTGCD Income	
Authorization Fee	
Boring a New Exempt Well	
Domestic Well	8,800.00
Livestock Well	1,600.00
Total Boring a New Exempt Well	10,400.00
Boring a New Nonexempt Well	
Less than 25000 GPD	400.00
Total Boring a New Nonexempt Well	400.00
Plugging a well	800.00
Variance to a Rule request	800.00
Total Authorization Fee	12,200.00
Dividends & Interest	3,467.02
Production	128,390.72
Total CTGCD Income	144,057.74
Total Income	144,057.74
Gross Profit	144,057.74
Expense	
CTGCD Expenses	
Administrative Services	
Dues and Subscriptions	1,000.00
Monitoring Equipment	
4ANN23-SP	49.00
4ANN23-SP	380.00
Monitoring Equipment - Other	55.87
Total Monitoring Equipment	454.87
Office Supplies	221.45
Postage and Delivery	7.55
Telephone and Internet	
Internet Charges	154.85
Long Distance Charges	38.52
Telephone Service Charge	160.89
Total Telephone and Internet	364.26
Travel and Meals	62.81
Total Administrative Services	2,140.44

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02/03/20
Accrual Basis

Comal Trinity Groundwater Conservation District
Profit & Loss
October through December 2019

	Oct - Dec 19
Operating Expense	
Contracted Labor	15,250.00
Mileage	
Construction	954.10
CTGCD Admin.	153.12
GMA 10	174.55
GMA 9	61.48
Well Monitoring	193.72
Total Mileage	1,537.00
Shipping	25.00
Total Operating Expense	16,812.00
Total CTGCD Expenses	18,952.44
Total Expense	18,952.44
Net Income	125,105.30