

COMAL TRINITY GROUNDWATER CONSERVATION DISTRICT

NOTICE is hereby given that a Regular board meeting will be held on Monday June 15, 2020 beginning at 6 pm. This meeting will be conducted via teleconference in compliance with the Social Distancing protocol for the purposes listed below.

Due to the state of emergency and/or local disaster caused by the COVID-19 pandemic, the Board of Comal Trinity Groundwater Conservation District may hold its meeting via telephone conference call because of the difficulty and risks of convening a quorum in one location. If initiated, the call will be recorded as required by the Texas Open Meetings Act. The public may participate in the meeting via the internet at <https://zoom.us/j/98255906647> or by telephone at 1 346 248 7799 and entering meeting ID 982 5590 6647.

Agenda:

- 1) Call meeting to order;
- 2) Declare a quorum;
- 3) Public Comment: The public may comment by teleconference at the meeting. In accordance with the Texas Attorney General's opinion, any public comment that is made on an item that is not on the published final agenda will only be heard by the Board of Directors. No formal action, discussion, deliberation, nor comment will be made by the Board of Directors;
- 4) Discuss and Consider Approval of Consent Agenda:
 - A) Board Meeting Minutes, February 10, 2020;
 - B) Financial Statement and Expenditures for the First Quarter, 2020;
 - C) Independent Audit for 2019 by Armstrong, Vaughan & Associates, P.C.
- 5) Discuss and Consider Board Action to temporarily Waive Late Fees for first quarter 2020 reporting and payments, due to the restrictions in connection with Covid 19. Reference Chapter 11., Fees, 11.1, Administrative Fees, (2) Late Fees
- 6) Manager's Report; Update Board on current drought conditions, precipitation patterns and monitoring wells report and WellnTel status.
- 7) Discussion and action regarding meeting date and agenda items for next meeting;
- 8) 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 3:00 p.m. on June 11, 2020, which is at least 72 hours before the scheduled time of the meeting.

H.L. Saur, General Manager

A handwritten signature in cursive script, reading "H. L. Saur", is written over a horizontal line.

12:04 PM

05/04/20

Accrual Basis

Comal Trinity Groundwater Conservation District
Balance Sheet
As of March 31, 2020

	<u>Mar 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Texas Regional	
Checking	<u>376,488.33</u>
Total Texas Regional	<u>376,488.33</u>
Total Checking/Savings	<u>376,488.33</u>
Accounts Receivable	
Accounts Receivable	<u>46,133.38</u>
Total Accounts Receivable	<u>46,133.38</u>
Other Current Assets	
Cert of Dep - TX Regional	<u>100,659.92</u>
Total Other Current Assets	<u>100,659.92</u>
Total Current Assets	<u>523,281.63</u>
TOTAL ASSETS	<u><u>523,281.63</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	479,351.22
Net Income	<u>43,930.41</u>
Total Equity	<u>523,281.63</u>
TOTAL LIABILITIES & EQUITY	<u><u>523,281.63</u></u>

12:04 PM

Comal Trinity Groundwater Conservation District
Profit & Loss

05/04/20

January through March 2020

Accrual Basis

	Jan - Mar 20
Income	
CTGCD Income	
Authorization Fee	
Boring a New Exempt Well	
Domestic Well	10,400.00
Total Boring a New Exempt Well	10,400.00
Plugging a well	400.00
Variance to a Rule request	900.00
Total Authorization Fee	11,700.00
Dividends & Interest	
GVTC	70.22
Texas Regional	
Certificate of Deposit	134.18
Texas Regional - Other	381.94
Total Texas Regional	496.12
Dividends & Interest - Other	652.05
Total Dividends & Interest	1,218.39
Late Fees and Fines	397.35
Production	46,132.92
Total CTGCD Income	59,448.66
Total Income	59,448.66
Gross Profit	59,448.66
Expense	
CTGCD Expenses	
Administrative Services	
Computer & Expenses	259.54
Insurance/Bonds	1,533.84
Monitoring Equipment	1,036.00
Office Supplies	119.50
Postage and Delivery	16.30
Telephone and Internet	
Cell Phone	749.99
Internet Charges	164.85
Long Distance Charges	76.62
Telephone Service Charge	159.81
Total Telephone and Internet	1,151.27
USPS Box Rental	92.00
Total Administrative Services	4,208.45
Operating Expense	
Contracted Labor	10,400.00
Materials for Operation	230.00
Mileage	
Construction	530.22
CTGCD Admin.	122.55
Well Monitoring	27.03
Total Mileage	679.80
Total Operating Expense	11,309.80
Total CTGCD Expenses	15,518.25
Total Expense	15,518.25
Net Income	43,930.41