

## COMAL TRINITY GROUNDWATER CONSERVATION DISTRICT

**NOTICE is hereby given that a Regular Board of Directors meeting will be held via Zoom online on Monday, May 17, 2021 immediately following separately posted Public Hearings for GMA-9 and GMA-10 Desired Future Condition and Non-relevant Aquifer adoption that will begin at 6:00 PM. This meeting will be conducted on-line in compliance with the Governor's Executive Order regarding Section 418.016 of the Government Code to suspend certain requirements of the Texas Open Meetings Act (TOMA) considering the ongoing COVID-19 concerns.**

The public may participate in the meeting via the internet. Register in advance at:  
<https://zoom.us/meeting/register/tJUlcOqhqDivGt33t36AH3dfGNwNT5ix5aX0>

After registering, you will receive an email confirmation containing information about joining the meeting. The meeting will be recorded as required by the Texas Open Meetings Act.

### **Agenda – Public Hearing GMA-9 DFCs and Non-Relevant Aquifer adoption and comment:**

- 1) Call meeting to order;
- 2) Declare a quorum;
- 3) Public Hearing of Groundwater Management Area 9 Proposed Desired Future Conditions and Proposed Non-Relevant Aquifer Classifications
- 4) Public Comment – GMA-9

### **Agenda – Public Hearing GMA-10 DFCs and Non-Relevant Aquifer adoption and comment:**

- 1) Call meeting to order;
- 2) Declare a quorum;
- 3) Public Hearing of Groundwater Management Area 9 Proposed Desired Future Conditions and Proposed Non-Relevant Aquifer Classifications
- 4) Public Comment – GMA-10

### **Agenda – Regular Meeting of the CTGCD Board of Directors**

- 1) Call meeting to order;
- 2) Declare a quorum;
- 3) Action to accept resignation of David Heier from the CTGCD Board of Directors (4/20/21);
- 4) 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;
- 5) Regular Board: Discussion and Consideration of Approval of Consent Agenda;
  - a. Board Meeting Minutes, March 10, 2021;
  - b. Financial Statement and Expenditures for the First Quarter 2021;
- 6) Discussion and Consideration of Approval of 2020 Financial Audit (Armstrong, Vaughan & Assoc., P.C.)
- 7) Closed Session, Pursuant to the Texas Government Code Section 551.074 the Board will deliberate personnel matters;
- 8) Discuss and Consider personnel matters;
- 9) General Manager's Report;
  - a. Report on drought conditions, precipitation patterns and monitoring wells;
  - b. Report non-exempt groundwater data;
  - c. Report on well authorizations;
  - d. Report on other items of importance;

10) 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 \_\_\_\_\_ p.m. on \_\_\_\_\_, 2021 which is at least 72 hours before the scheduled time of the meeting.

H.L. Saur, General Manager \_\_\_\_\_

10:59 AM  
05/12/21  
Accrual Basis

**Comal Trinity Groundwater Conservation District  
Balance Sheet  
As of March 31, 2021**

	<u>Mar 31, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking - TRB 1356443	707,793.33
<b>Total Checking/Savings</b>	<u>707,793.33</u>
Accounts Receivable	
Accounts Receivable	61,313.11
<b>Total Accounts Receivable</b>	<u>61,313.11</u>
<b>Total Current Assets</b>	<u>769,106.44</u>
<b>TOTAL ASSETS</b>	<u><u>769,106.44</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	11,249.19
<b>Total Accounts Payable</b>	<u>11,249.19</u>
<b>Total Current Liabilities</b>	<u>11,249.19</u>
<b>Total Liabilities</b>	11,249.19
Equity	
Retained Earnings	710,963.99
Net Income	46,893.26
<b>Total Equity</b>	<u>757,857.25</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>769,106.44</u></u>

11:51 AM

## Comal Trinity Groundwater Conservation District

## Profit &amp; Loss

05/12/21

January through March 2021

Accrual Basis

	Jan - Mar 21
<b>Income</b>	
CTGCD Income	
Authorization Fee	
Boring a New Exempt Well	
Domestic Well	9,600.00
Livestock Well	400.00
Total Boring a New Exempt Well	10,000.00
Boring a New Nonexempt Well	
Less than 25000 GPD	5,200.00
Total Boring a New Nonexempt Well	5,200.00
Variance to a Rule request	1,500.00
Total Authorization Fee	16,700.00
Dividends & Interest	
GVTC	62.74
Texas Regional	2,137.26
Total Dividends & Interest	2,200.00
Late Fees and Fines	200.44
Production	55,725.59
Total CTGCD Income	74,826.03
<b>Total Income</b>	74,826.03
<b>Gross Profit</b>	74,826.03
<b>Expense</b>	
CTGCD Expenses	
Administrative Services	
Audit/Accounting	3,800.00
Computer & Expenses	15.81
Insurance/Bonds	614.46
Office Productivity Software	415.38
Office Supplies	728.76
Telephone and Internet	
Cell Phone	358.17
Internet Charges	179.88
Long Distance Charges	45.36
Telephone Service Charge	136.38
Total Telephone and Internet	719.79
USPS Box Rental	118.00
Total Administrative Services	6,412.20
Operating Expense	
Contracted Labor	20,250.00
Mileage	
Construction	1,099.76
CTGCD Admin.	131.12
Well Monitoring	18.48
Total Mileage	1,249.36
Monitoring Equipment	21.21
Total Operating Expense	21,520.57
Total CTGCD Expenses	27,932.77
<b>Total Expense</b>	27,932.77
<b>Net Income</b>	<b>46,893.26</b>