

COMAL TRINITY GROUNDWATER CONSERVATION DISTRICT

NOTICE is hereby given that a Regular board meeting will be held on
Monday, January 15, 2018 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.

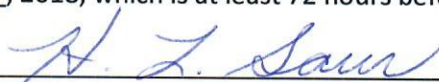
THE FOLLOWING AGENDA ITEMS WILL BE ADDRESSED DURING THE REGULAR BOARD MEETING:

1. Call to order;
2. Declare a quorum;
3. Pledge of Allegiance
4. Public comments (limited to 3 minutes and directed to subjects on published agenda);
5. Approve and Adopt minutes from prior meeting;
6. Discuss and Consider Monthly District financials
7. Manager's Report
 - a. Rule-making Committee Reports
 - b. GMA – 10 Meeting 12.4.2017
 - c. Fair Oaks Ranch Council Meeting 1.4.2018
8. Correspondence;
9. Discussion and action regarding meeting date and agenda items for next meeting and 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 12:00 a.m./p.m. on 11 Jan, 2018, which is at least 72 hours before the scheduled time of the meeting.


H.L. Saur, General Manager

11:52 AM
01/09/18
Accrual Basis

Comal Trinity GCD
Summary Balance Sheet
As of December 31, 2017

	<u>Dec 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	132,798.46
Other Current Assets	<u>21,698.53</u>
Total Current Assets	<u>154,496.99</u>
TOTAL ASSETS	<u>154,496.99</u>
LIABILITIES & EQUITY	
Equity	<u>154,496.99</u>
TOTAL LIABILITIES & EQUITY	<u>154,496.99</u>

11:42 AM

01/09/18

Accrual Basis

Comal Trinity GCD
Profit & Loss
January through December 2017

	<u>Jan - Dec 17</u>
Income	
CTGCD Income	
Late Fees	603.29
Production	145,820.00
Total CTGCD Income	<u>146,423.29</u>
Total Income	146,423.29
Expense	
Audit	4,200.00
CTGCD Operating Expense	
Administrative Services	49,500.00
Continuing Education	995.00
Dues and Subscriptions	750.00
Mileage	3,007.09
Office Supplies	811.06
Postage and Delivery	48.18
Printing and Reproduction	55.00
Public Notices	281.00
Telephone and Internet	1,319.76
Travel and Meals	254.95
USPS Box Rental	64.00
Website Hosting	251.21
Total CTGCD Operating Expense	<u>57,337.25</u>
Insurance/Bonds	<u>1,789.72</u>
Total Expense	<u>63,326.97</u>
Net Income	<u><u>83,096.32</u></u>