

## COMAL TRINITY GROUNDWATER CONSERVATION DISTRICT

**NOTICE is hereby given that a Regular board meeting will be held on Monday October 19, 2020 immediately following the Public Rulemaking Hearing beginning at 6 pm. This meeting will be conducted via teleconference in compliance with the Governor's Executive Order and DSHS Covid-19 Social Distancing protocol for the purposes listed below.**

The public may participate in the meeting via the internet. Register in advance at:

<https://zoom.us/meeting/register/TJcvcuitpzkvHteJ4nJaHw0ze-2uBxdSOaal>. 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:**

- 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) Discussion and Consideration action regarding District Rules modifications post Public Hearing;
  - A) Consider revisions to District Rules 11.2, 11.2(1), 11.2(2), 11.2(3)b-d.
  - B) Consider revisions to District Rule 9.4 Penalty Schedule.
  - C) Consider revisions to title of District Rules 5.3 and 5.4.
- 5) Discussion and Consideration of Approval of Consent Agenda;
  - A) Board Meeting Minutes, August 17, 2020;
  - B) Financial Statement and Expenditures for the Third Quarter, 2020;
- 6) Discuss and Consider adjustments to the 2020 Budget;
- 7) Discuss and Consideration of proposed 2021 Budget, including Statement of Contingency Reserves;
- 8) Discussion and Consideration of renewing Texas Alliance of Groundwater Districts membership;
- 9) Discuss and Consideration of Resolution to support Texans for Responsible Aggregate Mining (TRAM);
- 10) Closed Session, Pursuant to the Texas Government Code Section 551.074 the Board will deliberate personnel matters;
- 11) Discuss and Consider personnel matters;
- 12) Manager's Report;
  - A) Report on current State Audit.
  - B) Report on drought conditions, precipitation patterns and monitoring wells.
  - C) Report non-exempt groundwater data.
  - D) Report on well authorizations.
- 13) Discussion and action regarding meeting date and agenda items for next meeting;
- 14) 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 8:40 p.m. on October 14, 2020, which is at least 72 hours before the scheduled time of the meeting.

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

**Comal Trinity Groundwater Conservation District**  
**Profit & Loss**  
 January through September 2020

	<u>Jan - Sep 20</u>
<b>Income</b>	
CTGCD Income	
Authorization Fee	
Boring a New Exempt Well	
Domestic Well	37,600.00
Livestock Well	1,200.00
Total Boring a New Exempt Well	38,800.00
Boring a New Nonexempt Well	
Less than 25000 GPD	2,400.00
Total Boring a New Nonexempt Well	2,400.00
Completion of test bore	
Greater than 25,000 GPD	1,200.00
Less than 25,000 GPD	300.00
Total Completion of test bore	1,500.00
Plugging a well	2,800.00
Test Bore	300.00
Variance to a Rule request	5,700.00
Total Authorization Fee	51,500.00
Dividends & Interest	
TRB - Certificate of Deposit	1,033.48
GVTC	190.94
Texas Regional	4,089.58
Total Dividends & Interest	5,313.98
Late Fees and Fines	397.35
Production	121,148.41
Total CTGCD Income	178,359.74
<b>Total Income</b>	178,359.74
<b>Gross Profit</b>	178,359.74
<b>Expense</b>	
CTGCD Expenses	
Administrative Services	
Audit/Accounting	4,000.00
Computer & Expenses	566.95
Insurance/Bonds	1,518.84
Monitoring Equipment	1,036.00
Office Supplies	303.39
Postage and Delivery	28.80
Printing and Reproduction	21.00
Public Notices	472.00
Telephone and Internet	
Cell Phone	1,535.07
Internet Charges	499.38
Long Distance Charges	134.59
Telephone Service Charge	414.18
Total Telephone and Internet	2,583.22
Travel and Meals	27.00
USPS Box Rental	92.00
Website Hosting	179.48
Total Administrative Services	10,826.46
Operating Expense	
Contracted Labor	49,718.70
Intralocal Agreement	1,369.50
Materials for Operation	230.00

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10/12/20

Accrual Basis

Comal Trinity Groundwater Conservation District

Profit & Loss

January through September 2020

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	<u>Jan - Sep 20</u>
Mileage	
Construction	3,993.25
CTGCD Admin.	466.61
Well Monitoring	81.09
Mileage - Other	14.38
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Total Mileage	4,555.33
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Total Operating Expense	55,871.53
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Total CTGCD Expenses	66,897.99
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Total Expense	66,897.99
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Net Income	111,661.75
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10/12/20

Accrual Basis

**Comal Trinity Groundwater Conservation District**  
**Balance Sheet**  
**As of September 30, 2020**

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	<u>Sep 30, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking - TRB 1356443	580,896.39
Total Checking/Savings	580,896.39
Accounts Receivable	
Accounts Receivable	15,828.26
Total Accounts Receivable	15,828.26
Other Current Assets	
Undeposited Funds	800.00
Total Other Current Assets	800.00
Total Current Assets	597,524.65
<b>TOTAL ASSETS</b>	<u>597,524.65</u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	6,211.68
Total Accounts Payable	6,211.68
Total Current Liabilities	6,211.68
Total Liabilities	6,211.68
Equity	
Retained Earnings	479,651.22
Net Income	111,661.75
Total Equity	591,312.97
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>597,524.65</u>