

COMAL TRINITY GROUNDWATER CONSERVATION DISTRICT

NOTICE is hereby given that a Regular board meeting will be held on
Monday February 18, 2019 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. Discuss and Consider late fee payment;
8. Discuss and Consider a resolution in support of New Braunfels Utilities' Aquifer Storage and Recovery (ASR) project and H.B. 481;
9. Closed Session, Pursuant to Section 551.074 of the Texas Government Code, the Board of Directors to deliberate personnel matters;
10. Discuss and Consider contractual personnel matters;
11. Update Board on current drought conditions, precipitation patterns and monitoring wells report and WellnTel status;
12. Manager's Report;
13. Correspondence;
14. 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 11:00 a.m. on February 13, 2019, which is at least 72 hours before the scheduled time of the meeting.

H.L. Saur, General Manager



Comal Trinity GCD
Profit & Loss
December 2018 through January 2019

	Dec '18 - Jan 19
Ordinary Income/Expense	
Income	
CTGCD Income	
Production	102.98
CTGCD Income - Other	53,189.49
Total CTGCD Income	53,292.47
Total Income	53,292.47
Gross Profit	53,292.47
Expense	
CTGCD Operating Expense	
Administrative Services	3,500.00
Discrepancies	
Overages	793.41
Total Discrepancies	793.41
Mileage	
GMA 9	43.60
Well Monitoring	11.99
Mileage - Other	86.23
Total Mileage	141.82
Postage and Delivery	93.08
Telephone and Internet	193.36
Total CTGCD Operating Expense	4,721.67
Insurance/Bonds	80.00
Materials for Operation	17.28
Monitoring Equipment	9,108.40
Payroll Expenses	3,500.00
Total Expense	17,427.35
Net Ordinary Income	35,865.12
Net Income	35,865.12

Comal Trinity GCD
Balance Sheet
As of January 31, 2019

	<u>Jan 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Frost Checking	1,601.88
Texas Regional Checking	<u>264,291.79</u>
Total Texas Regional	<u>264,291.79</u>
Total Checking/Savings	265,893.67
Accounts Receivable	
Accounts Receivable	<u>1,168.88</u>
Total Accounts Receivable	1,168.88
Other Current Assets	
Account Receivable - Audit	<u>35,700.31</u>
Total Other Current Assets	<u>35,700.31</u>
Total Current Assets	<u>302,762.86</u>
TOTAL ASSETS	<u>302,762.86</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	255,820.53
Net Income	<u>46,942.33</u>
Total Equity	<u>302,762.86</u>
TOTAL LIABILITIES & EQUITY	<u>302,762.86</u>