

AGENDA
COMAL TRINITY GROUNDWATER CONSERVATION DISTRICT
Monday November 14, 2022
ESD 4, Building 6
9850 FM 311, Spring Branch, TX 78070

NOTICE is hereby given that the CTGCD Board of Directors will meet in regular session on Monday November 14, 2022, at 6:00 p.m. This is an open meeting, open to the public, subject to the Open Meetings Law of the State of Texas, and as required by law, notice is hereby posted providing time, place, date, and agenda thereof.

Agenda of the Regular Session of CTGCD Board of Directors:

- 1) Call to order.
- 2) Declare a quorum.
- 3) Pledge of Allegiance and Introductions
- 4) Public Comment: In reliance upon the guidance provided by the Office of the Attorney General of Texas Open Meetings Handbook, any issues raised in public comment with respect to a non-agenda item may be responded to by member of the Board of Directors with (1) a statement of specific factual information given in response to the inquiry, (2) recitation of existing District policy, or (3) a brief deliberation by the Board in order to determine if any items should be placed on a subsequent agenda. All comments shall be limited to three minutes.
- 5) Discussion and Consideration of Approval of Consent Agenda. (Note: These items may be considered and approved as one motion. Directors may request any consent agenda item to be moved to the full agenda for consideration and possible approval as a separate item of Regular Business.)
 - a. Board Meeting Minutes, September 19, 2022
 - b. Financial Statements and Expenditures for the 3rd quarter 2022
- 7) Discuss and Consider renewing membership in Texas Alliance for Groundwater Districts.
- 8) Discuss and Consider the CTGCD 2023 Annual Budget.
- 9) Discuss and Consider Resolution 11142022, "Adoption of Desired Future Conditions for Relevant Aquifers for Comal Trinity Groundwater Conservation District in Accordance with Groundwater Management Area #10 Joint Planning".
- 10) General Manager's Report, including information as required by the CTGCD Management Plan:
 - a. Report on quarterly drought conditions, precipitation patterns and monitoring wells.
 - b. Report prior quarter non-exempt groundwater data.
 - c. Report on prior quarter well authorizations.
 - d. Report on rainwater harvesting.
 - e. Report on other items of importance.
- 11) 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.

AGENDA
COMAL TRINITY GROUNDWATER CONSERVATION DISTRICT
Monday November 14, 2022

ESD 4, Building 6
9850 FM 311, Spring Branch, TX 78070

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 at a location readily available to the public at the Comal Trinity Groundwater Conservation District's office and on the District website (www.ComalTrinityGCD.com) at 12:15 p.m. on November 10, 2022 which is at least 72 hours before the scheduled time of the meeting.

H.L. Saur, General Manager

H.L. Saur

Comal Trinity Groundwater Conservation District

Balance Sheet

As of September 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking - TRB 1356443	1,004,372.80
Payroll - TRB 1604230	7,320.07
Total Bank Accounts	\$1,011,692.87
Accounts Receivable	
Accounts Receivable	66,673.34
Total Accounts Receivable	\$66,673.34
Other Current Assets	
Pre-Paid Well Monitoring Service	600.00
Undeposited Funds	0.00
Total Other Current Assets	\$600.00
Total Current Assets	\$1,078,966.21
Fixed Assets	
Equipment	
Accumulated Depreciation	-128.44
Equipment Original Cost	15,413.00
Total Equipment	15,284.56
Total Fixed Assets	\$15,284.56
TOTAL ASSETS	\$1,094,250.77
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	89.91
Total Accounts Payable	\$89.91
Other Current Liabilities	
Payroll Liabilities	
Federal Taxes (941/944)	5,616.76
Federal Unemployment (940)	126.00
TX Unemployment Tax	27.00
Total Payroll Liabilities	5,769.76
Total Other Current Liabilities	\$5,769.76
Total Current Liabilities	\$5,859.67
Total Liabilities	\$5,859.67

Comal Trinity Groundwater Conservation District

Balance Sheet

As of September 30, 2022

	TOTAL
Equity	
DFC Planning Cycle Reserves	
GMA-10 Reserves	24,000.00
GMA-9 Reserves	18,500.00
Total DFC Planning Cycle Reserves	42,500.00
Retained Earnings	890,591.02
Net Income	155,300.08
Total Equity	\$1,088,391.10
TOTAL LIABILITIES AND EQUITY	\$1,094,250.77

Comal Trinity Groundwater Conservation District

Profit and Loss

July - September, 2022

	TOTAL
Income	
CTGCD Income	
Authorization Fee	
Boring a New Exempt Well	
Domestic Well	16,400.00
Livestock Well	800.00
Total Boring a New Exempt Well	17,200.00
Boring a New Nonexempt Well	
Greater than 25,000 GPD	1,500.00
Less than 25000 GPD	400.00
Total Boring a New Nonexempt Well	1,900.00
Variance to a Rule request	900.00
Total Authorization Fee	20,000.00
Dividends & Interest	3,254.04
Late Fees and Fines	1,775.19
Production	65,663.51
Total CTGCD Income	90,692.74
Total Income	\$90,692.74
GROSS PROFIT	\$90,692.74
Expenses	
CTGCD Expenses	
Administrative Services	
Bank Service Charge	-0.13
Comal County Escrow Account	60.00
Computer & Expenses	40.50
Continuing Education	120.00
Office Productivity Software	355.25
Office Supplies	61.91
Postage and Delivery	70.89
Telephone and Internet	
Cell Phone	269.73
Internet Charges	179.88
Telephone Service Charge	213.48
Total Telephone and Internet	663.09
Website Hosting & Domain Name	262.14
Total Administrative Services	1,633.65

Comal Trinity Groundwater Conservation District

Profit and Loss

July - September, 2022

	TOTAL
Operating Expense	
Mileage Reimbursement	
Administrative Mileage	46.30
Construction	1,169.42
CTGCD Business & Meetings Mileage	75.00
Well Monitoring Mileage	205.01
Total Mileage Reimbursement	1,495.73
Monitoring Equipment	160.04
Payroll Expenses	
Taxes	3,759.99
Wages	47,150.11
Total Payroll Expenses	50,910.10
Well Monitoring Data Service	600.00
Total Operating Expense	53,165.87
Total CTGCD Expenses	54,799.52
Total Expenses	\$54,799.52
NET OPERATING INCOME	\$35,893.22
NET INCOME	\$35,893.22