



AGENDA
COMAL TRINITY GROUNDWATER CONSERVATION DISTRICT
Monday, February 24th, 2025
9850 FM 311, Texas Branch 78070
(Curtis W. Bremer Emergency Services #4 Building 6)

NOTICE is hereby given that the Comal Trinity Groundwater Conservation District (CTGCD) Board of Directors will meet in regular session on Monday February 24th, 2025 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.
4. Introduction.
5. Public Comment: Each person's comments will be limited to three minutes. In accordance with the Texas Attorney General's opinion, any public comment that is made on an item that is not on the published agenda will only be heard by the Board of Directors and no formal action, discussion, deliberation, nor comment will be made by the Board of Directors.
6. 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, November 18, 2024.
 - b. Financial Statements and Expenditures for the Fourth Quarter 2024.
7. Discuss and Consider Annual Audit Report from Armstrong, Vaughan & Associates, P.C.
8. Discuss and Consider 2024 Annual Report of District Management Plan Goals and Achievements for adoption.
9. Presentation by Marcus Gary, PhD, a Research Professor at University of Texas in Austin and a board member of the Hays Trinity GCD, discussing the Groundwater Management Zone in Hays County.
10. Discuss and Consider the benefit in CTGCD's comparison of water level recordings taken in 1936 to current water readings in several wells that are possibly still in existence.
11. General Manager's and District Activities Report.
 - a. Report on prior quarter 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 CTGCD activity in support of water conservation and rainwater harvesting education;
 - e. Report on other items of importance;
Standing Committee Reports:
Hiring; Hull & Johnson
Audit; Davenport & Jackson
Rules; Policies & Procedures, Johnson & Lock
Management Plan, Davenport; Brown & DiPasquale
Recognition Program; Brown & DiPasquale.
 - f. Report on the most recent GMA 9 meetings;
 - g. Report on the most recent GMA 10 meeting;
12. Adjourn to Closed Executive Session Pursuant to Government Code Section 551.074 - Deliberation of Personnel Matters.



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13. Resume regular meeting.
14. Pursuant to Executive Session: Discussion and possible action regarding Personnel Matters.
15. 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 accommodation and equal opportunity for effective communications will be provided upon request. Please contact a 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 outside the Comal Trinity Groundwater Conservation District office. I, H.L. Saur, hereby certify that I posted this Agenda and Public Notice of this meeting on the Comal Trinity Groundwater Conservation District's website at or before 12:01 p.m. on February 21st, 2025 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 December 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
TRB S1**3251 CD	540,172.71
TRB C1**6443	270,818.78
TRB C2**4230 PR	11,746.51
TRB S2**8656 CD	426,884.46
Total Bank Accounts	\$1,249,622.46
Accounts Receivable	
Accounts Receivable	63,994.96
Total Accounts Receivable	\$63,994.96
Other Current Assets	
Pre-Paid Expense	860.78
Undeposited Funds	0.00
Total Other Current Assets	\$860.78
Total Current Assets	\$1,314,478.20
Fixed Assets	
Equipment	
Accumulated Depreciation	-4,752.34
Equipment Original Cost	15,413.00
Total Equipment	10,660.66
Total Fixed Assets	\$10,660.66
TOTAL ASSETS	\$1,325,138.86
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
Customer Prepayment/Overpayment	0.00
Payroll Liabilities	
Federal Taxes (941/944)	4,032.14
Federal Unemployment (940)	0.00
TX Unemployment Tax	0.00
Total Payroll Liabilities	4,032.14
Total Other Current Liabilities	\$4,032.14
Total Current Liabilities	\$4,032.14

Comal Trinity Groundwater Conservation District

Balance Sheet

As of December 31, 2024

	TOTAL
Long-Term Liabilities	
DFC Planning Cycle Reserves	
GMA-10 Reserves	25,591.88
GMA-9 Reserves	24,997.63
Total DFC Planning Cycle Reserves	50,589.51
Total Long-Term Liabilities	\$50,589.51
Total Liabilities	\$54,621.65
Equity	
Retained Earnings	1,121,994.89
Net Income	148,522.32
Total Equity	\$1,270,517.21
TOTAL LIABILITIES AND EQUITY	\$1,325,138.86

Comal Trinity Groundwater Conservation District

Profit and Loss

October - December, 2024

	TOTAL
Income	
CTGCD Income	
Authorization Fee	
Boring a New Exempt Well	
Domestic Well	11,600.00
Livestock Well	400.00
Total Boring a New Exempt Well	12,000.00
Boring a New Nonexempt Well	
Greater than 25,000 GPD	4,500.00
Total Boring a New Nonexempt Well	4,500.00
Variance to a Rule request	2,100.00
Total Authorization Fee	18,600.00
Late Fees and Fines	383.48
Production	60,156.21
Total CTGCD Income	79,139.69
Non-Operating Income	
Dividend Income	73.21
Interest	12,053.78
Total Non-Operating Income	12,126.99
Total Income	\$91,266.68
GROSS PROFIT	\$91,266.68
Expenses	
Non-Operating Expense	
Intralocal Agreement	
Well Logging Equipment	12.30
Total Intralocal Agreement	12.30
Total Non-Operating Expense	12.30
Operating Expenses	
Community Outreach	37.33
Depreciation Expense	1,541.30
Materials for Operation	57.24
Memberships and Subscriptions	1,190.00
Mileage Reimbursement	
Administrative Mileage	36.18
Construction	779.21
CTGCD Business & Meetings Mileage	253.93
GMA 9 Mileage	44.89
Well Monitoring, Logging, Camera Mileage	148.07
Total Mileage Reimbursement	1,262.28
Office Productivity Software	376.56
Office Supplies	462.26

Comal Trinity Groundwater Conservation District

Profit and Loss

October - December, 2024

	TOTAL
Payroll Expenses	
Payroll Subscription Fees	236.64
Taxes	2,615.03
Wages	34,183.40
Total Payroll Expenses	37,035.07
Postage and Delivery	17.90
Telephone and Internet	
Cell Phone	435.21
Internet Charges	239.85
Long Distance Charges	12.56
Telephone Service Charge	159.15
Total Telephone and Internet	846.77
Well Monitoring Expense	
Well Monitoring Hardware	461.80
Total Well Monitoring Expense	461.80
Total Operating Expenses	43,288.51
Total Expenses	\$43,300.81
NET OPERATING INCOME	\$47,965.87
NET INCOME	\$47,965.87