

AGENDA
COMAL TRINITY GROUNDWATER CONSERVATION DISTRICT
Monday February 19, 2024
9850 FM 311 Spring Branch, Texas 78070
(Curtis W. Bremer Emergency Services #4 Building 6)

NOTICE is hereby given that the CTGCD Board of Directors will meet in regular session on Monday February 19th, 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. Introductions.
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 13, 2023.
 - b. Financial Statements and Expenditures for the Fourth Quarter 2023.
7. Presentation by James Mayer regarding his Water Conservation Efforts of Rainwater Catchment.
8. Discuss and Consider Action to Approve a Recognition Program for Outstanding Citizen Contributions Towards Water Conservation.
9. Discuss and Consider 2023 Annual Report of District Management Plan Goals and Achievements for adoption.
10. Discuss and Consider Option to Assume Well Monitoring Annual Data Services Fees and Maintenance for EAA Monitored Wells in Comal County.
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;
 - f. Report on most recent GMA 9 meetings (11/28/2023; 1/23/2024, Brown).
 - g. Report on most recent GMA 10 meeting (1/22/2024, Jackson).
12. 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 the District Representative at 830.885.2130 at least 24 hours in advance if accommodation is needed.

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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 12:00 p.m. on

15th February 2024, 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, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	\$1,122,872.14
Accounts Receivable	\$52,833.05
Other Current Assets	\$0.00
Total Current Assets	\$1,175,705.19
Fixed Assets	
Equipment	12,201.96
Total Fixed Assets	\$12,201.96
TOTAL ASSETS	\$1,187,907.15
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$90.15
Other Current Liabilities	
Customer Prepayment/Overpayment	0.00
Payroll Liabilities	8,550.33
Total Other Current Liabilities	\$8,550.33
Total Current Liabilities	\$8,640.48
Total Liabilities	\$8,640.48
Equity	
DFC Planning Cycle Reserves	
GMA-10 Reserves	28,000.00
GMA-9 Reserves	22,500.00
Total DFC Planning Cycle Reserves	50,500.00
Retained Earnings	1,006,279.88
Net Income	122,486.79
Total Equity	\$1,179,266.67
TOTAL LIABILITIES AND EQUITY	\$1,187,907.15

Comal Trinity Groundwater Conservation District

Statement of Financial Activities

October - December, 2023

	TOTAL
Income	
CTGCD Income	
Authorization Fee	
Boring a New Exempt Well	
Domestic Well	7,200.00
Total Boring a New Exempt Well	7,200.00
Boring a New Nonexempt Well	
Less than 25000 GPD	400.00
Total Boring a New Nonexempt Well	400.00
Variance to a Rule request	600.00
Total Authorization Fee	8,200.00
Late Fees and Fines	494.51
Production	54,606.67
Total CTGCD Income	63,301.18
Non-Operating Income	
Dividend Income	77.34
Interest	10,273.83
Total Non-Operating Income	10,351.17
Total Income	\$73,652.35
GROSS PROFIT	\$73,652.35
Expenses	
Non-Operating Expense	
Intralocal Agreement	
Well Logging Equipment	209.91
Total Intralocal Agreement	209.91
Total Non-Operating Expense	209.91
Operating Expenses	
Computer & Expenses	177.92
Depreciation Expense	1,541.30
Insurance/Bonds	416.00
Materials for Operation	55.00
Mileage Reimbursement	
Administrative Mileage	110.68
Construction	705.01
GMA 10 Mileage	25.00
Well Monitoring, Logging, Camera Mileage	63.28
Total Mileage Reimbursement	903.97
Office Productivity Software	203.88
Office Supplies	532.94
Payroll Expenses	51,335.23
Postage and Delivery	141.00

Comal Trinity Groundwater Conservation District

Statement of Financial Activities

October - December, 2023

	TOTAL
Telephone and Internet	
Cell Phone	420.17
Internet Charges	239.85
Long Distance Charges	33.18
Telephone Service Charge	158.79
Total Telephone and Internet	851.99
Well Monitoring Expense	850.89
Total Operating Expenses	57,010.12
Total Expenses	\$57,220.03
NET OPERATING INCOME	\$16,432.32
NET INCOME	\$16,432.32