

COMAL TRINITY GROUNDWATER CONSERVATION DISTRICT

NOTICE is hereby given that a Regular board meeting will be held on
Monday August 19, 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. Introduction of Valerie Posladek by Larry Sunn, PhD;
5. Public comments (limited to 3 minutes and directed to subjects on published agenda);
6. Approve and Adopt minutes from prior meeting;
7. Discuss and Consider Monthly District financials;
8. Discuss and Consider opening a money market account at Texas Regional Bank and with names of authorized persons to account;
9. Receive and discuss report from Canyon Lake Water Supply Corporation regarding the various water issues, including, but not limited to zebra mussels, broken water pipe/pipes, usage and restrictions.
10. Discuss and Consider adopting Code of Ethics, Professional Services Policy and Financial Management Policies and Procedures;
11. Discuss and Consider renewing membership with TAGD;
12. Update Board on current drought conditions, precipitation patterns and monitoring wells report;
13. Manager's Report;
14. Correspondence;
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 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 5:00 p.m. on 15 August 2019, which is at least 72 hours before the scheduled time of the meeting.

H.L. Saur, General Manager



Comal Trinity GCD
Profit & Loss
 January through July 2019

	Jan - Jul 19
Income	
CTGCD Income	
Authorization Fee	
Boring a New Exempt Well	
Domestic Well	29,600.00
Livestock Well	400.00
Total Boring a New Exempt Well	30,000.00
Boring a New Nonexempt Well	
Less than 25000 GPD	400.00
Total Boring a New Nonexempt Well	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	1,600.00
Refund - authorization fee	-400.00
Test Bore	300.00
Variance to a Rule request	3,600.00
Total Authorization Fee	37,000.00
Capital Credit	22.87
Dividends & Interest	936.36
Production - 4Q Prior Year	
Refund - Prior Yr pumpage fee	-793.41
Production - 4Q Prior Year - Other	48,144.75
Total Production - 4Q Prior Year	47,351.34
Production - Current Yr	101,037.26
Total CTGCD Income	186,347.83
Total Income	186,347.83
Gross Profit	186,347.83
Expense	
CTGCD Expenses	
Administrative Services	
Audit	3,600.00
Computer & Expenses	138.22
Insurance/Bonds	701.72
Monitoring Equipment	0.00
Office Supplies	538.81
Postage and Delivery	149.82
Telephone and Internet	
Internet Charges	384.65
Long Distance Charges	101.11
Telephone Service Charge	373.64
Total Telephone and Internet	859.40
Travel and Meals	16.99
Website Hosting	129.91
Total Administrative Services	6,134.87
Operating Expense	
Comal County Escrow Account	54.00
Community Outreach	220.00

9:20 AM
08/15/19
Accrual Basis

Comal Trinity GCD
Profit & Loss
January through July 2019

	Jan - Jul 19
Intralocal Agreement	
Well Logging Equipment	287.03
Total Intralocal Agreement	287.03
Materials for Operation	46.69
Mileage	
Construction	1,837.70
CTGCD Business Travel	289.06
GMA 9	77.72
Well Monitoring	159.89
Total Mileage	2,364.37
Total Operating Expense	2,972.09
Personnel Expenses	
Salaries	31,000.00
Total Personnel Expenses	31,000.00
Total CTGCD Expenses	40,106.96
Total Expense	40,106.96
Net Income	146,240.87

11:22 AM
08/15/19
Accrual Basis

Comal Trinity GCD
Balance Sheet
As of July 31, 2019

	Jul 31, 19
ASSETS	
Current Assets	
Checking/Savings	
Texas Regional	
Checking	360,745.11
Total Texas Regional	360,745.11
Total Checking/Savings	360,745.11
Accounts Receivable	
Accounts Receivable	970.58
Total Accounts Receivable	970.58
Other Current Assets	
Account Receivable - Audit	47,214.14
Total Other Current Assets	47,214.14
Total Current Assets	408,929.83
TOTAL ASSETS	408,929.83
LIABILITIES & EQUITY	
Equity	
Retained Earnings	262,688.96
Net Income	146,240.87
Total Equity	408,929.83
TOTAL LIABILITIES & EQUITY	408,929.83