

COMAL TRINITY GROUNDWATER CONSERVATION DISTRICT

NOTICE is hereby given that a Regular board meeting will be held on
Monday June 17, 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. Present and Consider the 2018 auditors report;
8. Discuss and Consider signers to Texas Regional Bank;
9. Discuss and Consider the resignation of the part time administrative assistant;
10. Discuss and Consider the hiring of a part time employee to assist with administrative services;
11. Discuss and Consider Rule differences between East & West Comal County;
12. Discuss and Consider the GMA 9 Interlocal Agreement regarding to the preparation of and payment for the DFC Explanatory Report (Third Planning Cycle);
13. Discuss and Consider modifying Chapter 4.(15) "Cement" is a Portland or construction cement mixture of not more than seven gallons of water per 94-pound sack of dry cement, or a cement slurry which contains cement along with bentonite, gypsum, or other additives; to read "Cement" is a Portland or construction cement mixture of not more than seven gallons of water per 94-pound sack of dry cement.
14. Discuss and Consider removing EAA drill through form from web page;
15. Manager's Report;
 - A) Authorization requests and completions
 - B) Consider Education and the Landowner Expo
 - C) Logging Equipment
 - D) Monitoring water levels frequency to comply with DFC
 - E) GCD Rule Compliance
16. Correspondence;
17. 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 10:00 a.m./~~p.m.~~ on 12 June, 2019, which is at least 72 hours before the scheduled time of the meeting.

H.L. Saur, General Manager

A handwritten signature in cursive script that reads "H.L. Saur". The signature is written in black ink and is positioned above a horizontal line.

9:49 AM
06/04/19
Accrual Basis

Comal Trinity GCD
Balance Sheet
As of May 31, 2019

	<u>May 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Texas Regional	
Checking	296,101.69
Total Texas Regional	<u>296,101.69</u>
Total Checking/Savings	296,101.69
Accounts Receivable	
Accounts Receivable	1,091.79
Total Accounts Receivable	<u>1,091.79</u>
Other Current Assets	
Account Receivable - Audit	51,858.54
Total Other Current Assets	<u>51,858.54</u>
Total Current Assets	<u>348,053.02</u>
TOTAL ASSETS	<u>348,053.02</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accounts Payable - Audit	4,645.40
Total Other Current Liabilities	<u>4,645.40</u>
Total Current Liabilities	<u>4,645.40</u>
Total Liabilities	4,645.40
Equity	
Retained Earnings	262,698.96
Net Income	81,718.66
Total Equity	<u>344,407.62</u>
TOTAL LIABILITIES & EQUITY	<u>349,053.02</u>

Comal Trinity GCD
Profit & Loss
January through May 2019

	Jan - May 19
Income	
CTGCD Income	
Dividends	899.53
Production	45,003.25
CTGCD Income - Other	71,844.75
Total CTGCD Income	118,347.53
Total Income	118,347.53
Gross Profit	118,347.53
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	137.67
Telephone and Internet	
Internet Charges	274.75
Long Distance Charges	78.76
Telephone Service Charge	267.04
Total Telephone and Internet	620.55
Travel and Meals	16.50
Website Hosting	129.91
Total Administrative Services	5,983.87
Operating Expense	
Comal County Escrow Account	64.00
Community Outreach	220.00
Discrepancies	
Overages	1,193.41
Total Discrepancies	1,193.41
Intralocal Agreement	
Well Logging Equipment	287.03
Total Intralocal Agreement	287.03
Materials for Operation	46.69

Comal Trinity GCD
Profit & Loss
January through May 2019

	Jan - May 19
Mileage	
Construction	1,514.06
CTGCD Business Travel	217.72
GMA 9	77.72
Well Monitoring	134.37
Total Mileage	1,943.87
Total Operating Expense	3,745.00
Personnel Expenses	
Salaries	27,000.00
Total Personnel Expenses	27,000.00
Total CTGCD Expenses	36,628.87
Total Expense	36,628.87
Net Income	\$1,718.66