

AGENDA
COMAL TRINITY GROUNDWATER CONSERVATION DISTRICT
Monday June 19, 2023
CEMEX Nature Center
2763 Wald Road, New Braunfels, Texas 78132

NOTICE is hereby given that the CTGCD Board of Directors will meet in regular session on Monday June 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, March 06, 2023.
 - b. Board Meeting Minutes, Public Hearing, March 13, 2023.
 - c. Financial Statement and Expenditures for the first quarter 2023.

Workshop Agenda:

1. Recognize Dr. Larry Sunn for his service on the GCD Citizen's Committee, 8 years of service as Secretary and member of the Comal Trinity Groundwater District Board of Directors and contribution to water conservation with his actions in connection with water catchment systems.
2. Presentation and discussion on groundwater modeling by Dr. Allen Brown (CTGCD) and Dr. Marcus Gary (Edward's Aquifer Authority).

Agenda of the Regular Session of the CTGCD Board of Directors Continued:

7. General Manager's 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 other items of importance;
 - e. Report on CTGCD activity in support of water conservation and rainwater harvesting education (Sunn).
 - f. Report on TAGD business meeting (02/08/2023; Brown, Jackson).
 - g. Dr. Brown's report on GMA 9 meetings (12/09/2022, 02/21/2023 & 4/25/2023)
 - h. Mr. Jackson's report on GMA 10 (03/01/2023) meeting and Mr. Haack's report on the 5/10/2023 meeting.
8. Discussion and action regarding meeting date and agenda items for next meeting and adjourn.

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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 of this meeting on the Comal Trinity Groundwater Conservation District's website at 12:00 p.m. on June 15, 2023 which is at least 72 hours before the scheduled time of the meeting.

H.L. Saur, General Manager



Comal Trinity Groundwater Conservation District
Profit and Loss
January - March, 2023

	Total
Income	
CTGCD Income	
Authorization Fee	
Boring a New Exempt Well	
Domestic Well	10,000.00
Total Boring a New Exempt Well	\$ 10,000.00
Boring a New Nonexempt Well	
Less than 25000 GPD	400.00
Total Boring a New Nonexempt Well	\$ 400.00
Variance to a Rule request	1,200.00
Total Authorization Fee	\$ 11,600.00
Total Dividends & Interest	\$ 2,784.31
Late Fees and Fines	293.04
Production	71,850.20
Total CTGCD Income	\$ 86,527.55
Total Income	\$ 86,527.55
Gross Profit	\$ 86,527.55
Expenses	
Operating Expenses	
Audit/Accounting	4,400.00
Computer & Expenses	1,954.99
Continuing Education	350.00
Insurance/Bonds	1,690.02
Mileage Reimbursement	
Administrative Mileage	121.93
Construction	1,613.77
Well Monitoring Mileage	59.39
Total Mileage Reimbursement	\$ 1,795.09
Office Productivity Software	676.41
Office Supplies	96.52
Payroll Expenses	
Payroll Subscription Fees	110.34
Taxes	3,021.75
Wages	37,500.00
Total Payroll Expenses	\$ 40,632.09
Postage and Delivery	143.62
Printing and Reproduction	104.99
Telephone and Internet	
Cell Phone	419.43
Internet Charges	179.88
Telephone Service Charge	183.17

Total Telephone and Internet	\$	782.48
USPS Box Rental		166.00
Well Monitoring Expense		2,880.00
Total Operating Expenses	\$	55,672.21
Total Expenses	\$	55,672.21
Net Operating Income	\$	30,855.34
Net Income	\$	30,855.34

Thursday, May 25, 2023 10:40:06 AM GMT-7 - Accrual Basis

APPROVED this _____ day of _____, 2023

X _____,
President

X _____,
Secretary

Comal Trinity Groundwater Conservation District

Balance Sheet

As of March 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	\$1,013,289.02
Accounts Receivable	
Accounts Receivable	62,297.86
Total Accounts Receivable	\$62,297.86
Other Current Assets	\$0.00
Total Current Assets	\$1,075,586.88
Fixed Assets	
Equipment	13,743.26
Total Fixed Assets	\$13,743.26
TOTAL ASSETS	\$1,089,330.14
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	89.81
Total Accounts Payable	\$89.81
Other Current Liabilities	\$4,847.33
Total Current Liabilities	\$4,937.14
Total Liabilities	\$4,937.14
Equity	
Net Income	30,855.34
DFC Planning Cycle Reserves	
GMA-9 Reserves	22,500.00
GMA-10 Reserves	28,000.00
Total DFC Planning Cycle Reserves	50,500.00
Retained Earnings	1,003,037.66
Total Equity	\$1,084,393.00
TOTAL LIABILITIES AND EQUITY	\$1,089,330.14