

AGENDA
COMAL TRINITY GROUNDWATER CONSERVATION DISTRICT
Monday September 19, 2022
Vintage Oaks Club House
1250 Via Principale, New Braunfels, TX 78132

NOTICE is hereby given that the CTGCD Board of Directors will meet in regular session on Monday September 19, 2022, at 5:30 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.

Workshop Agenda:

- 1) Presentation by representatives of Canyon Lake Water Supply Corporation/SJWTX, Inc. At the end of this workshop agenda item there will be 10 minutes allocated for discussion from the board and members of the public. If there are additional questions CLWSC will be available after the meeting is adjourned.

Regular Agenda Continued:

- 5) Public Comment: In reliance upon the guidance provided by the Office of the Attorney General of Texas Open Meetings Handbook, any issues raised in public comment with respect to a non-agenda item may be responded to by member of the Board of Directors with (1) a statement of specific factual information given in response to the inquiry, (2) recitation of existing District policy, or (3) a brief deliberation by the Board in order to determine if any items should be placed on a subsequent agenda. All comments shall be limited to three minutes.
- 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, May 23, 2022
 - b. Financial Statements and Expenditures for the 2nd quarter 2022
- 7) Discussion and Consideration of Re-Adopting Existing District Policies
 - a. Code of Ethics
 - b. Professional Services Policy
 - c. Financial Management Policies & Procedures
- 8) Discuss and Consider CTGCD Resolution 09192022 Memorandum of Understanding between TDLR, TCEQ, and CTGCD (Abandoned Wells).
- 9) Discuss and Consider "GMA 9 Interlocal Agreement For Governmental Functions and Services Related to the Development of the Desired Future Conditions of the Aquifers for the 4th Planning Cycle".
- 10) General Manager's Report, including information as required by the CTGCD Management Plan:
 - a. Report on quarterly drought conditions, precipitation patterns and monitoring wells.
 - b. Report prior quarter non-exempt groundwater data.

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- c. Report on prior quarter well authorizations.
- d. Report on other items of importance.
- e. Report on GMA-9 meeting (August 15, 2022) and GMA-10 meetings (May 25, 2022 and August 24, 2022).

11) Report on the TAGD Texas Groundwater Summit held August 30- September 1, 2022.

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 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 at a location readily available to the public at the Comal Trinity Groundwater Conservation District's office and on the District website (www.ComalTrinityGCD.com) at 12:00 p.m. on 15 September 2022 which is at least 72 hours before the scheduled time of the meeting.

H.L. Saur, General Manager



Comal Trinity Groundwater Conservation District

Balance Sheet

As of June 30, 2022

ASSETS

Current Assets

Bank Accounts

Checking ****443 979,596.86

Payroll ****230 15,001.41

Total Bank Accounts 994,598.27

Accounts Receivable

Accounts Receivable 40,453.60

Total Accounts Receivable 40,453.60

Other Current Assets

Pre-Paid Well Monitoring Service 1,200.00 *

Undeposited Funds 0.00

Total Other Current Assets 1,200.00

Total Current Assets 1,036,251.87

Fixed Assets

Equipment

Accumulated Depreciation -128.44

Equipment Original Cost 15,413.00

Total Equipment 15,284.56

Total Fixed Assets 15,284.56

TOTAL ASSETS 1,051,536.43

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Accounts Payable 89.67

Total Current Liabilities 89.67

Total Liabilities 89.67

Equity

DFC Planning Cycle Reserves

GMA-10 Reserves 24,000.00

GMA-9 Reserves 18,500.00

Total DFC Planning Cycle Reserves 42,500.00

Retained Earnings 890,542.44

Net Income 118,404.32

Total Equity 1,051,446.76

TOTAL LIABILITIES AND EQUITY 1,051,536.43

* Includes 1st and 2nd qtr expense (annual bill received 4/25/22)

Comal Trinity Groundwater Conservation District

Statement of Financial Activities

April - June, 2022

	Total
Income	
CTGCD Income	
Authorization Fee	
Boring a New Exempt Well	
Domestic Well	12,400.00
Total Boring a New Exempt Well	12,400.00
Boring a New Nonexempt Well	
Greater than 25,000 GPD	4,500.00
Less than 25000 GPD	400.00
Total Boring a New Nonexempt Well	4,900.00
Variance to a Rule request	2,700.00
Total Authorization Fee	20,000.00
Total Dividends & Interest	3,048.42
Late Fees and Fines	1,324.02
Production	63,610.51
Total CTGCD Income	87,982.95
Total Income	87,982.95
Gross Profit	87,982.95
Expenses	
CTGCD Expenses	
Administrative Services	
Bank Service Charge	0.13
Computer & Expenses	1,709.32
Continuing Education	385.00
Office Productivity Software	198.99
Office Supplies	54.76
Postage and Delivery	43.69
Telephone and Internet	
Cell Phone	358.72
Internet Charges	179.88
Telephone Service Charge	124.39
Total Telephone and Internet	662.99
Total Administrative Services	3,054.88
Operating Expense	
Contract Compensation	14,258.06
Mileage Reimbursement	
Administrative Mileage	108.35
Construction	1,491.87
GMA 10 Mileage	37.44
GMA 9 Mileage	43.88
Well Monitoring Mileage	8.19

Total Mileage Reimbursement	<u>1,689.73</u>
Monitoring Equipment	
Data Service	1,200.00 *
Total Monitoring Equipment	<u>1,200.00</u>
Total Operating Expense	<u>17,147.79</u>
Total CTGCD Expenses	<u>20,202.67</u>
Total Expenses	<u>20,202.67</u>
Net Operating Income	<u>67,780.28</u>
Net Income	<u>67,780.28</u>

* Includes 1st and 2nd qtr expense (invoice for annual fees received 4/25/22)

Wednesday, Sep 14, 2022 06:44:52 AM GMT-7 - Accrual Basis