

TRINITY GLEN ROSE GROUNDWATER CONSERVATION DISTRICT

A MEETING OF THE BOARD OF DIRECTORS WILL BE HELD:

When: September 10, 2020 9:30 AM Central Time (US and Canada)

Register in advance for this meeting:

https://us02web.zoom.us/join/tZcscuyorjoiHN1FRAjTWy93K7p1m_-KtkIN

After registering, you will receive a confirmation email containing information about joining the meeting.

The Trinity Glen Rose 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 210-219-5555 at least 24 hours in advance if accommodation is needed.

Joe duMenil – District 2, President

Joe Silman – District 4, Treasurer

Jorge Gonzalez – District 5, Vice-President

Abigail L. Bush – District 1, Secretary

Harris Dickey – District 3, Asst. Secretary/Treasurer

THE FOLLOWING AGENDA ITEMS WILL BE ADDRESSED DURING THE BOARD MEETING:

1. Call to order and declare a quorum.
2. Public comments.
3. Approve and adopt minutes from prior meeting.
4. Review of monthly financial statements.
5. Discussion and Consideration regarding draft budget.
6. Discussion and Consideration regarding draft district investment policy.
7. Discussion and Consideration regarding Director seat for District #1.
8. Discussion and Consideration allowing General Manager to enter into Election Contracts with Comal, Kendall and Bexar Counties.
9. Discussion and Consideration regarding notices of intent and inspection of well drilling, modification, plugging & capping.
10. Discussion and Consideration regarding current water levels and drought conditions.
11. Manager's Update:
 - a. Update on Rules Revision
 - b. TAGD Summit
12. Communications Update:
 - a. Water Saver Landscape Tour
 - b. Pollution Prevention Outreach
 - c. KLRN Media Outreach
13. Discussion and Consideration regarding next meeting date and agenda items and then adjourn.

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.

TRINITY GLEN ROSE GROUNDWATER CONSERVATION DISTRICT

A MEETING OF THE BOARD OF DIRECTORS WILL BE HELD:

When: September 10, 2020 9:30 AM Central Time (US and Canada)

Register in advance for this meeting:

https://us02web.zoom.us/join/tZcscuyorjoiHN1FRAjTWy93K7p1m_-KtkIN

After registering, you will receive a confirmation email containing information about joining the meeting.

The Trinity Glen Rose 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 210-219-5555 at least 24 hours in advance if accommodation is needed.

Joe duMenil – District 2, President

Joe Silman – District 4, Treasurer

Jorge Gonzalez – District 5, Vice-President

Abigail L. Bush – District 1, Secretary


Harris Dickey – District 3, Asst. Secretary/Treasurer

THE FOLLOWING AGENDA ITEMS WILL BE ADDRESSED DURING THE BOARD MEETING:

1. Call to order and declare a quorum.
2. Public comments.
3. Approve and adopt minutes from prior meeting.
4. Review of monthly financial statements.
5. Discussion and Consideration regarding draft budget.
6. Discussion and Consideration regarding draft district investment policy.
7. Discussion and Consideration regarding Director seat for District #1.
8. Discussion and Consideration allowing General Manager to enter into Election Contracts with Comal, Kendall and Bexar Counties.
9. Discussion and Consideration regarding notices of intent and inspection of well drilling, modification, plugging & capping.
10. Discussion and Consideration regarding current water levels and drought conditions.
11. Manager's Update:
 - a. Update on Rules Revision
 - b. TAGD Summit
12. Communications Update:
 - a. Water Saver Landscape Tour
 - b. Pollution Prevention Outreach
 - c. KLRN Media Outreach
13. Discussion and Consideration regarding next meeting date and agenda items and then adjourn.

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, Emily Green, Administrative Program Manager, hereby certify that I posted this Agenda and Public Notice of this meeting on the Trinity Glen Rose Groundwater Conservation District's website at 3:45 a.m./p.m. on 9/3, 2020, which is at least 72 hours before the scheduled time of the meeting.



Emily Green,
Administrative Program Manager



TRINITY GLEN ROSE GCD
BOARD OF DIRECTORS REGULAR MEETING MINUTES
JULY 16, 2020

A regular meeting of the Trinity Glen Rose Groundwater Conservation District (TGR) Board of Directors was duly noticed and held on Thursday, July 16, 2020 at 9:30 a.m. This meeting was held via Zoom video-tele-conference.

1. Call to Order and Declare a Quorum: At 9:33 a.m. the TGR monthly meeting was called to order by Chairman Joe duMenil and a quorum was declared. All Board Members were in attendance except for Jorge Gonzalez.
2. Public Comments: No public comments were offered during the meeting.
3. Approve and adopt minutes from prior meeting: Joe Silman made a motion to adopt the March 12, 2020 Board of Directors meeting minutes as prepared. Harris Dickey seconded the motion and the motion passed 4 yeas and 0 nays.

Abigail Bush made a motion to approve and adopt the April 16, 2020 Board of Director meeting minutes as prepared. Harris Dickey seconded the motion and the passed 3 yeas and Joe Silman abstained since he did not attend the meeting.

4. Review monthly financial statements: Joe Silman reviewed the June financial statements for the month of June.
5. Update on District Investment Account: George Wissmann provided and reviewed a schedule and details of certificates of deposit within the District's brokerage account. He also reviewed recent activity regarding the account.
6. Discussion and consideration regarding engagement letter from Armstrong, Vaughan & Associates for FY 2019/2020 Financial Audit: Staff reviewed the engagement letter from Armstrong, Vaughan & Associates regarding the FY 2019/2020 financial audit. After discussion Joe Silman made a motion to engage Armstrong, Vaughan & Associates to conduct the FY 2019/2020 financial audit, Harris Dickey seconded the motion passed with 4 yeas and 0 nays.
7. Discussion and Consideration regarding notices of intent and inspection of well drilling, modification, plugging & capping: Staff reviewed the information provided by SAWS regarding monthly water well permits issued for the past several months as follows.
 - a. March there were 7 permits issued for new domestic wells,
 - b. April there were 6 permits issued for test wells, 1 permit issued for plugging and 3 permits issued for new domestic wells,
 - c. May there were 2 permits issued. 1 for well plugging and 1 issued for new domestic well,
 - d. June there were 7 permits issued. 4 for well plugging, and 3 issued for new domestic wells.
8. Discussion and Consideration regarding existing District policies and re-adoption: Staff presented the following existing district policies; Code of Ethics, Investment Policy, Safety Policy and Professional Services. These policies have not been changed and are required to be



TRINITY GLEN ROSE GCD
BOARD OF DIRECTORS REGULAR MEETING MINUTES
JULY 16, 2020

re-adopted annually. Harris Dickey made motion to adopt the policies, Abigail Bush seconded the motion and the motion passed 4 yeas and 0 nays.

9. Discussion and Consideration regarding revised Financial Management Policy: Staff reviewed the changes made to the Financial Management Policy that outlined an increase on the amount staff is authorized to expend. This amount goes from \$1,000.00 to \$5,000.00 as long as expenditures are budgeted. In addition, any payment within this new threshold limit will be reviewed with the Board at the next scheduled meeting. Harris Dickey made a motion to adopt the revised policy. Abigail Bush seconded the motion and the motion passed 4 yeas and 0 nays.
10. Discussion and Consideration regarding Draft Cyber-Security and Records Retention policies: Staff created a new policy for Cyber-Security and Records Retention. These policies are newly required policies. After discussion Joe Silman made a motion to adopt the new policies. Harris Dickey seconded the motion and the motion passed 4 yeas and 0 nays.
11. Discussion and Consideration regarding City of Fair Oaks Ranch 2019/2020 water use and exempt status: Staff reviewed the exemption request and water production information from the City of Fair Oaks Ranch for June 2019 thru May 2020 and water produced from their surface water source was 63% of the total overall use. Under the district's enabling statute they would qualify for fee exemption. Harris Dickey made a motion to approve the fee exemption for the City of Fair Oaks Ranch from June 2020 thru May 2021, Abigail Bush seconded the motion and the motion passed 4 yeas and 0 nays.
12. Discussion and Consideration regarding current water levels and drought conditions: Emily Green reviewed the water level information for the month of June. Staff recommended that the Board declare Stage I drought restrictions and authorize staff to declare Stage II drought restrictions if warranted before the next board meeting. Joe Silman made a motion to declare Stage I with authorization for staff to declare Stage II if warranted. Abigail Bush seconded the motion and the motion passed 4 yeas and 0 nays.
13. Discussion and Consideration regarding Camp Bullis Sentinel Landscape Program: Staff presented information on the proposed Camp Bullis Sentinel Landscape program headed by Mr. Larry Dotson from AACOG. One of the pieces of information reviewed was the Memorandum of Partnership for the consortium of parties. The memorandum at this time did not involve any specific commitments but outlined a general agreement to support and pursue potential measures under this program. Staff recommended that the district enter into the memorandum of partnership with the consortium. Abigail Bush made a motion to allow staff to enter into the partnership, Harris Dickey seconded the motion and the motion passed, 4 yeas and 0 nays.
14. Manager's Update:
 - a. New Office Space: Staff briefed the board that the new office space is almost completely outfitted and that staff was looking into signage for the building and that all was within budget.
 - b. Update on Rules Revision: Staff has continued to work with Blanton & Associates during the past couple of months and expect to soon have a comparison matrix of rules with other similar GCDs.



TRINITY GLEN ROSE GCD
BOARD OF DIRECTORS REGULAR MEETING MINUTES
JULY 16, 2020

- c. Update on District exempt use estimates: Staff had received a draft report from WSP on the District estimated exempt numbers as outlined in the District's enabling legislation. Staff is working on comments to the draft report and will forward draft report to the Board.
- d. Potential New monitor well (City of Shavano Park): Staff briefed the board they were contacted by the City of Shavano Park regarding potentially utilizing their Trinity Aquifer well as a water level monitoring well.

15. Communications Update

- a. Water Saver Landscape Tour: John Boggess briefed the Board that he has been working with GVST and the plan was for the Water Saver Landscape tour to now be virtual. John will keep the Board updated.
- b. Landscape Design Classes: John Boggess is also working with GVST on how they may move forward with a virtual Landscape Design Class. John will keep the Board updated.
- c. Media Outreach: John Boggess briefed the board on the ongoing district pollution prevention media outreach and highlighted some of the outreach statistics from social media achieved. During this time Abigail Bush had to leave the meeting.

16. Discussion and Consideration regarding agenda items for next meeting then adjourn: At 10:05 a.m. Harris Dickey made a motion to adjourn the meeting, Joe Silman seconded the motion and the meeting was adjourned.

The next meeting date will be determined at a later time due to the current COVID-19 pandemic.

Minutes approved: _____
Joe duMenil, President

Minutes approved: _____
Abigail L. Bush, Secretary

Trinity Glen Rose Groundwater Conservation District
Statements of Net Position - Summarized
August 31, 2020

Assets:

Operating Cash	\$ 124,303.33
Investments	1,830,000.00
Revenue Receivable	58,244.17
Prepaid Other	31,112.39
Property and Equipment, Net	<u>6,610.43</u>

Total Assets	<u><u>\$ 2,050,270.32</u></u>
---------------------	-------------------------------

Liabilities:

Accounts Payable	\$ 5,306.62
------------------	-------------

Net Position:

Unrestricted Funds	<u>2,044,963.70</u>
--------------------	---------------------

Total Liabilities and

Unrestricted Net Position	<u><u>\$ 2,050,270.32</u></u>
----------------------------------	-------------------------------

Trinity Glen Rose Groundwater Conservation District
Statement of Revenues and Expenditures (Summary) - Budget to Actual
For the 11 Months Ended August 31, 2020

	Actual	Budget	Variance Favorable (Unfavorable)
Revenue			
Groundwater Production Revenue	\$ 356,194.13	\$ 458,333.33	(102,139.20)
Investment Income	34,836.17	18,333.33	16,502.84
Other Fees	10,875.99	6,416.66	4,459.33
Total Revenues	<u>401,906.29</u>	<u>483,083.32</u>	<u>(81,177.03)</u>
Expenditures:			
Office Administration	100,443.71	126,041.61	25,597.90
Rules Revision Consulting Project	23,957.00	64,166.67	40,209.67
Staff Compensation	146,351.49	183,333.34	36,981.85
Payroll Taxes	11,803.99	13,750.00	1,946.01
Pension Contributions	11,794.65	19,250.00	7,455.35
Research	9,935.50	15,125.01	5,189.51
Conservation Programs	11,902.04	32,083.35	20,181.31
Communication Consulting	23,985.00	29,333.34	5,348.34
Total Expenditures	<u>340,173.38</u>	<u>483,083.32</u>	<u>142,909.94</u>
Increase in Net Position	<u>\$ 61,732.91</u>	<u>\$ -</u>	<u>61,732.91</u>

Trinity Glen Rose Groundwater Conservation District

Statement of Net Position

August 31, 2020 and August 31, 2018

	<u>2020</u>	<u>2019</u>
Current Assets		
Operating Account - Frost National Bank	\$ 83,637.27	\$ 122,313.30
Money Market Account - Frost National Bank	40,276.40	40,280.90
Frost Brokerage Account	389.66	2,949.46
Certificate of deposits	1,830,000.00	1,696,000.00
Revenue Receivable	58,244.17	41,582.32
Accrued Interest Receivable	10,904.50	5,810.36
Prepaid Expenses	10,000.00	6,498.48
Rent Deposits	860.00	860.00
Deferred Outflow - Pension	9,042.89	8,078.48
Net Pension Asset	305.00	0.00
Total Current Assets	<u>2,043,659.89</u>	<u>1,924,373.30</u>
Property and Equipment		
Equipment	52,368.68	49,921.48
Software	1,295.00	1,295.00
Accumulated Depreciation	(47,053.25)	(46,581.43)
Net Property and Equipment	<u>6,610.43</u>	<u>4,635.05</u>
Total Assets	<u>\$ 2,050,270.32</u>	<u>\$ 1,929,008.35</u>
Current Liabilities		
Accounts Payable	\$ 2,250.00	\$ 1,537.03
Pension Plan Payable	1,705.62	1,805.50
Deferred Inflow - Pension	1,351.00	0.00
Total Current Liabilities	<u>5,306.62</u>	<u>3,342.53</u>
Long-Term Liabilities		
Total Liabilities	<u>5,306.62</u>	<u>3,342.53</u>
Unrestricted Net Position		
Board Designated Reserves	1,800,000.00	1,350,000.00
Net Position Beginning	183,230.79	226,296.26
Net Position Current	61,732.91	349,369.56
Total Unrestricted Net Position	<u>2,044,963.70</u>	<u>1,925,665.82</u>
Total Liabilities and Unrestricted Net Position	<u>\$ 2,050,270.32</u>	<u>\$ 1,929,008.35</u>

Substantially all disclosures omitted

No assurance is provided on these financial statements

Trinity Glen Rose Groundwater Conservation District
Statements of Revenues, Expenditures, and
Change in Net Position
For the 1 Month and 11 Months Ended August 31, 2020

	<u>1 Month Ended</u> <u>August 31, 2020</u>	<u>11 Months Ended</u> <u>August 31, 2020</u>
Operating revenues		
Groundwater Production Revenue	\$ 30,078.67	\$ 356,194.13
Late Fees	34.30	475.99
New Well Drilling Permit Fee Revenue	<u>0.00</u>	<u>10,400.00</u>
Total Revenues	<u>30,112.97</u>	<u>367,070.12</u>
 Operating Expenditures:		
Operations		
Automobile Expense	110.48	522.48
Bank Service Charges	7.10	78.90
Continuing Educational Expense	0.00	1,665.00
Dues and Subscriptions	16.95	1,937.85
SAWS Processing Inspection	0.00	7,180.00
Occupancy-Board Room	0.00	1,500.00
Meals	0.00	470.51
Postage and Delivery	62.50	133.20
Legal Fees	0.00	16,855.82
Rent	2,000.00	16,924.22
Utilities	130.10	668.62
Computer Repairs/hardware/software	0.00	3,110.54
Telephone and Internet	385.50	4,819.79
Office Supplies	68.07	542.45
Web Development & Technology	26.61	264.46
Printing and Reproduction	20.07	203.12
Accounting Fees	1,500.00	14,800.00
Office Outfitting	309.39	17,389.96
Rules Revision Consulting/Legal	23,077.00	23,957.00
GMA-9 Regional Planning Group	550.00	1,369.50
Legislative Representation	0.00	5,300.00

Substantially all disclosures omitted
No assurance is provided on these financial statements

Trinity Glen Rose Groundwater Conservation District
Statements of Revenues, Expenditures, and
Change in Net Position
For the 1 Month and 11 Months Ended August 31, 2020

	<u>1 Month Ended</u> <u>August 31, 2020</u>	<u>11 Months Ended</u> <u>August 31, 2020</u>
Insurance, Licenses, & Bonds		
Bonds	0.00	2,368.00
Staff & Benefits		
Salaries	14,923.24	146,351.49
Payroll Taxes	1,147.62	11,803.99
Payroll Processing	0.00	2,339.29
Pension Plan Expense	1,019.45	11,794.65
Research		
Aquifer Studies Consulting	0.00	9,935.50
Outreach & Conservation		
Conservation Programs	0.00	1,125.53
Bogges Communications	2,665.00	23,985.00
Advertisement/Media	<u>1,997.60</u>	<u>10,776.51</u>
Total Operating Expenses	<u>50,016.68</u>	<u>340,173.38</u>
Operating Income (Loss)	<u>(19,903.71)</u>	<u>26,896.74</u>
Other Income		
Portfolio Income	<u>8,509.00</u>	<u>34,836.17</u>
Total Other Income (Loss)	<u>8,509.00</u>	<u>34,836.17</u>
Increase in Net Position	<u><u>\$ (11,394.71)</u></u>	<u><u>\$ 61,732.91</u></u>

Substantially all disclosures omitted
No assurance is provided on these financial statements

Trinity Glen Rose Groundwater Conservation District
Statement of Revenues, Expenditures, and
Change in Net Position
For the 11 Months Ended August 31, 2020 and 2018

	<u>2020</u>	<u>2019</u>	<u>Variance</u>
Operating Revenues			
Groundwater Production Revenue	\$ 356,194.13	\$ 566,564.02	\$ (210,369.89)
Late Fees	475.99	713.54	(237.55)
New Well Drilling Permit Fee Revenue	<u>10,400.00</u>	<u>7,650.00</u>	<u>2,750.00</u>
Total Revenues	<u>367,070.12</u>	<u>574,927.56</u>	<u>(207,857.44)</u>
Operating Expenditures:			
Operations			
Automobile Expense	522.48	1,460.05	937.57
Bank Service Charges	78.90	78.80	(0.10)
Continuing Educational Expense	1,665.00	1,975.00	310.00
Dues and Subscriptions	1,937.85	1,804.00	(133.85)
SAWS Processing Inspection	7,180.00	4,890.00	(2,290.00)
Occupancy-Board Room	1,500.00	0.00	(1,500.00)
Meals	470.51	622.87	152.36
Postage and Delivery	133.20	82.40	(50.80)
Legal Fees	16,855.82	13,831.30	(3,024.52)
Rent	16,924.22	14,025.21	(2,899.01)
Utilities	668.62	0.00	(668.62)
Computer Repairs/hardware/software	3,110.54	125.00	(2,985.54)
Telephone and Internet	4,819.79	4,227.27	(592.52)
Office Supplies	542.45	713.37	170.92
Web Development & Technology	264.46	249.00	(15.46)
Printing and Reproduction	203.12	0.00	(203.12)
Accounting Fees	14,800.00	14,350.00	(450.00)
Office Outfitting	17,389.96	0.00	(17,389.96)
Rules Revision Consutling/Legal	23,957.00	0.00	(23,957.00)
GMA-9 Regional Planning Group	1,369.50	0.00	(1,369.50)
Legislative Representation	5,300.00	0.00	(5,300.00)

Substantially all disclosures omitted
No assurance is provided on these financial statements

Trinity Glen Rose Groundwater Conservation District
Statement of Revenues, Expenditures, and
Change in Net Position
For the 11 Months Ended August 31, 2020 and 2018

	<u>2020</u>	<u>2019</u>	<u>Variance</u>
Insurance, Licenses, & Bonds			
Bonds	2,368.00	2,585.00	217.00
Staff & Benefits			
Salaries	146,351.49	105,019.12	(41,332.37)
Payroll Taxes	11,803.99	8,456.19	(3,347.80)
Payroll Processing	2,339.29	1,897.69	(441.60)
Pension Plan Expense	11,794.65	10,396.02	(1,398.63)
Research			
Aquifer Studies Consulting	9,935.50	11,332.94	1,397.44
Monitor Wells/Equipment	0.00	5,904.33	5,904.33
Outreach & Conservation			
Conservation Programs	1,125.53	13,036.56	11,911.03
Conservation Products	0.00	383.70	383.70
Bogges Communications	23,985.00	26,686.49	2,701.49
Advertisement/Media	<u>10,776.51</u>	<u>9,740.56</u>	<u>(1,035.95)</u>
Total Operating Expenses	<u>340,173.38</u>	<u>253,872.87</u>	<u>86,300.51</u>
Operating Income (Loss)	<u>26,896.74</u>	<u>321,054.69</u>	<u>(294,157.95)</u>
Other Income			
Portfolio Income	<u>34,836.17</u>	<u>28,314.87</u>	<u>6,521.30</u>
Total Other Income (Loss)	<u>34,836.17</u>	<u>28,314.87</u>	<u>6,521.30</u>
Increase in Net Position	<u>\$ 61,732.91</u>	<u>\$ 349,369.56</u>	<u>\$ (287,636.65)</u>

Substantially all disclosures omitted
No assurance is provided on these financial statements

Trinity Glen Rose Groundwater Conservation District
Statement of Revenues and Expenditures - Budget to Actual
For the 11 Months Ended August 31, 2020

	ACTUAL	BUDGET	VARIANCE Favorable (Unfavorable)
Operating Revenues			
Groundwater Production Revenue	\$ 356,194.13	\$ 458,333.33	\$ (102,139.20)
Late Fees	475.99	916.66	(440.67)
New Well Drilling Permit Fee Revenue	<u>10,400.00</u>	<u>5,500.00</u>	<u>4,900.00</u>
Total Revenues	<u>367,070.12</u>	<u>464,749.99</u>	<u>(97,679.87)</u>
Operating Expenditures:			
Operations			
Automobile Expense	522.48	4,125.00	3,602.52
Bank Service Charges	78.90	183.34	104.44
Continuing Educational Expense	1,665.00	2,291.67	626.67
Dues and Subscriptions	1,937.85	2,291.67	353.82
SAWS Processing Inspection	7,180.00	4,216.67	(2,963.33)
Occupancy-Board Room	1,500.00	1,375.00	(125.00)
Meals	470.51	1,375.00	904.49
Postage and Delivery	133.20	458.34	325.14
Legal Fees	16,855.82	11,000.00	(5,855.82)
Rent	16,924.22	22,000.00	5,075.78
Utilities	668.62	2,291.67	1,623.05
Computer Repairs/hardware/software	3,110.54	2,291.67	(818.87)
Telephone and Internet	4,819.79	6,416.67	1,596.88
Travel	0.00	2,750.00	2,750.00
Office Supplies	542.45	1,833.34	1,290.89
Web Development & Technology	264.46	458.34	193.88
Printing and Reproduction	203.12	1,375.00	1,171.88
Accounting Fees	14,800.00	15,583.34	783.34
Office Outfitting	17,389.96	22,916.67	5,526.71
Current Yr Fixed Asset Purchases	0.00	1,833.34	1,833.34
Rules Revision Consulting/Legal	23,957.00	64,166.67	40,209.67
GMA-9 Regional Planning Group	1,369.50	4,583.34	3,213.84
Legislative Representation	5,300.00	5,500.00	200.00

Substantially all disclosures omitted
No assurance provided on these financial statements

Trinity Glen Rose Groundwater Conservation District
Statement of Revenues and Expenditures - Budget to Actual
For the 11 Months Ended August 31, 2020

	ACTUAL	BUDGET	VARIANCE Favorable (Unfavorable)
Miscellaneous	0.00	916.67	916.67
Repairs and Maintenance	0.00	2,475.00	2,475.00
Insurance, Licenses, & Bonds			
Bonds	2,368.00	2,750.00	(382.00)
Licenses	0.00	458.34	(458.34)
Staff & Benefits			
Salaries	146,351.49	183,333.34	36,981.85
Payroll Taxes	11,803.99	13,750.00	1,946.01
Payroll Processing	2,339.29	2,291.67	(47.62)
Pension Plan Expense	11,794.65	19,250.00	7,455.35
Research			
Aquifer Studies Consulting	9,935.50	9,166.67	(768.83)
Water Quality Analysis	0.00	1,375.00	1,375.00
Monitor Wells/Equipment	0.00	4,583.34	4,583.34
Outreach & Conservation			
Conservation Programs	1,125.53	18,333.34	17,207.81
Conservation Products	0.00	4,583.34	4,583.34
Boggess Communications	23,985.00	29,333.34	5,348.34
Advertisement/Media	10,776.51	9,166.67	(1,609.84)
Total Operating Expenses	<u>340,173.38</u>	<u>483,083.46</u>	<u>142,910.08</u>
Operating Income (Loss)	<u>26,896.74</u>	<u>(18,333.47)</u>	<u>(45,230.21)</u>
Other Income			
Portfolio Income	<u>34,836.17</u>	<u>18,333.33</u>	<u>16,502.84</u>
Total Other Income (Loss)	<u>34,836.17</u>	<u>18,333.33</u>	<u>16,502.84</u>

Substantially all disclosures omitted
No assurance provided on these financial statements

Trinity Glen Rose Groundwater Conservation District
Statement of Revenues and Expenditures - Budget to Actual
For the 11 Months Ended August 31, 2020

	ACTUAL	BUDGET	VARIANCE Favorable (Unfavorable)
Increase in Net Position	<u>\$ 61,732.91</u>	<u>\$ (0.14)</u>	<u>\$ 61,733.05</u>

Substantially all disclosures omitted
No assurance provided on these financial statements

Trinity Glen Rose Groundwater Consvr Dst

General Ledger

August 1, 2020 - August 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
1020	Operating Account - Frost National Bank			100,992.49		
08/04/20	3172		Amanda Maloukis		(153.31)	
08/04/20	3173		Texas Public Radio		(1,046.35)	
08/04/20	3174		Bandera County GCD		(550.00)	
08/04/20	3175		Commerce Bank		(200.00)	
08/04/20	3176		Anderson, Johns		(750.00)	
08/06/20	3177		Bogess Communications		(2,665.00)	
08/20/20	3178		Emily Green		(110.48)	
08/20/20	3179		Emily Green		(38.96)	
08/20/20	3180		Emily Green		(7.50)	
08/20/20	3181		Emily Green		(2.09)	
08/24/20	3182		Commerce Card		(1,181.56)	
08/27/20	3183		Emily Green		(71.42)	
08/27/20	3185		Blanton Associates		(23,077.00)	
08/31/20	2		To record October Deposits		30,112.97	
08/31/20	3		To record bank activity charge		(4.10)	
08/31/20	6		To record Time Warner, AT&T,ADP & Credit Card charges		(2,221.21)	
08/31/20	7		To record payroll taxes		(3,705.90)	
08/31/20	9		To record payroll as of 10/31/17		(11,683.31)	
			Totals for 1020		<u>(17,355.22)</u>	<u>83,637.27</u>
1030	Money Market Account - Frost National Bank			40,277.35		
08/31/20	3		To record bank activity charge		(3.00)	
08/31/20	4		To record interest income-Money Market		<u>2.05</u>	
			Totals for 1030		<u>(0.95)</u>	<u>40,276.40</u>
1040	Frost Brokerage Account			882.71		
08/31/20	8		To record activity Frost Brokerage Acct		8,506.95	
08/31/20	8		To record activity Frost Brokerage Acct- redeemed CDs		463,000.00	
08/31/20	13		To record purchase of CD 8/31/20		<u>(472,000.00)</u>	
			Totals for 1040		<u>(493.05)</u>	<u>389.66</u>
1050	Certificate of deposits			1,821,000.00		
08/31/20	8		To record activity Frost Brokerage Acct		(463,000.00)	
08/31/20	13		To record purchase of CD 8/31/20		<u>472,000.00</u>	
			Totals for 1050		<u>9,000.00</u>	<u>1,830,000.00</u>
1115	Revenue Receivable			58,244.17		
			Totals for 1115		<u>0.00</u>	<u>58,244.17</u>
1120	Accrued Interest Receivable			10,904.50		
			Totals for 1120		<u>0.00</u>	<u>10,904.50</u>
1350	Prepaid Expenses			12,000.00		
08/31/20	12		To amortize prepaid rent		<u>(2,000.00)</u>	
			Totals for 1350		<u>(2,000.00)</u>	<u>10,000.00</u>
1360	Rent Deposits			860.00		
			Totals for 1360		<u>0.00</u>	<u>860.00</u>
1520	Equipment			52,368.68		
			Totals for 1520		<u>0.00</u>	<u>52,368.68</u>
1525	Software			1,295.00		
			Totals for 1525		<u>0.00</u>	<u>1,295.00</u>

Trinity Glen Rose Groundwater Consvr Dst

General Ledger

August 1, 2020 - August 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
1550			Accumulated Depreciation	(47,053.25)		
			Totals for 1550		<u>0.00</u>	<u>(47,053.25)</u>
1700			Deferred Outflow - Pension	9,042.89		
			Totals for 1700		<u>0.00</u>	<u>9,042.89</u>
1800			Net Pension Asset	305.00		
			Totals for 1800		<u>0.00</u>	<u>305.00</u>
2000			Accounts Payable	(1,700.00)		
08/04/20	3175		Commerce Bank		200.00	
08/24/20	3182		Commerce Card		1,181.56	
08/31/20	5		To record credit card act-Commerce Bank		(1,181.56)	
08/31/20	11		To accrue accounting		(750.00)	
			Totals for 2000		<u>(550.00)</u>	<u>(2,250.00)</u>
2006			Payroll Tax Liability	(4.51)		
08/31/20	7		To record payroll taxes		3,705.90	
08/31/20	7		To record payroll taxes		4.51	
08/31/20	9		To record payroll as of 10/31/17		(3,705.90)	
			Totals for 2006		<u>4.51</u>	<u>0.00</u>
2008			Pension Plan Payable	(1,705.62)		
08/31/20	6		To record Time Warner, AT&T,ADP & Credit Card charges-Tx county DRS		1,705.61	
08/31/20	9		To record payroll as of 10/31/17		(686.16)	
08/31/20	10		To accrue pension expense		(1,019.45)	
			Totals for 2008		<u>0.00</u>	<u>(1,705.62)</u>
2010			Deferred Inflow - Pension	(1,351.00)		
			Totals for 2010		<u>0.00</u>	<u>(1,351.00)</u>
3005			Board Designated Reserves	(1,800,000.00)		
			Totals for 3005		<u>0.00</u>	<u>(1,800,000.00)</u>
3010			Net Position Beginning	(183,230.79)		
			Totals for 3010		<u>0.00</u>	<u>(183,230.79)</u>
4040			Groundwater Production Revenue	(326,115.46)		
08/31/20	2		To record October Deposits		(30,078.67)	
			Totals for 4040		<u>(30,078.67)</u>	<u>(356,194.13)</u>
4041			Late Fees	(441.69)		
08/31/20	2		To record October Deposits		(34.30)	
			Totals for 4041		<u>(34.30)</u>	<u>(475.99)</u>
4045			New Well Drilling Permit Fee Revenue	(10,400.00)		
			Totals for 4045		<u>0.00</u>	<u>(10,400.00)</u>
6110			Automobile Expense	412.00		
08/20/20	3178		Emily Green		110.48	
			Totals for 6110		<u>110.48</u>	<u>522.48</u>
6120			Bank Service Charges	71.80		
08/31/20	3		To record bank activity charge		4.10	
08/31/20	3		To record bank activity charge		3.00	
			Totals for 6120		<u>7.10</u>	<u>78.90</u>

Trinity Glen Rose Groundwater Consvr Dst

General Ledger

August 1, 2020 - August 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
6125	Continuing Educational Expense			1,665.00		
			Totals for 6125		<u>0.00</u>	<u>1,665.00</u>
6127	Dues and Subscriptions			1,920.90		
08/31/20	5		To record credit card act-Express News		<u>16.95</u>	
			Totals for 6127		<u>16.95</u>	<u>1,937.85</u>
6130	SAWS Processing Inspection			7,180.00		
			Totals for 6130		<u>0.00</u>	<u>7,180.00</u>
6133	Occupancy-Board Room			1,500.00		
			Totals for 6133		<u>0.00</u>	<u>1,500.00</u>
6137	Meals			470.51		
			Totals for 6137		<u>0.00</u>	<u>470.51</u>
6140	Postage and Delivery			70.70		
08/20/20	3180		Emily Green		<u>7.50</u>	
08/31/20	5		To record credit card act-Office Depot-stamps		<u>55.00</u>	
			Totals for 6140		<u>62.50</u>	<u>133.20</u>
6143	Legal Fees			16,855.82		
			Totals for 6143		<u>0.00</u>	<u>16,855.82</u>
6147	Rent			14,924.22		
08/31/20	12		To amortize prepaid rent		<u>2,000.00</u>	
			Totals for 6147		<u>2,000.00</u>	<u>16,924.22</u>
6149	Utilities			538.52		
08/31/20	6		To record Time Warner, AT&T,ADP & Credit Card charges-C-6 Disposal		<u>45.10</u>	
08/31/20	6		To record Time Warner, AT&T,ADP & Credit Card charges-CPS		<u>85.00</u>	
			Totals for 6149		<u>130.10</u>	<u>668.62</u>
6150	Computer Repairs/hardware/software			3,110.54		
			Totals for 6150		<u>0.00</u>	<u>3,110.54</u>
6153	Telephone and Internet			4,434.29		
08/31/20	6		To record Time Warner, AT&T,ADP & Credit Card charges-Time Warner		<u>137.00</u>	
08/31/20	6		To record Time Warner, AT&T,ADP & Credit Card charges-AT&T		<u>248.50</u>	
			Totals for 6153		<u>385.50</u>	<u>4,819.79</u>
6160	Office Supplies			474.38		
08/04/20	3172		Amanda Maloukis-Office Depot		<u>14.29</u>	
08/20/20	3181		Emily Green-HEB envelopes		<u>2.09</u>	
08/31/20	5		To record credit card act-Lowes-Clorox wipes		<u>9.57</u>	
08/31/20	5		To record credit card act-HEB cloths		<u>2.13</u>	
08/31/20	5		To record credit card act-Office Depot		<u>39.99</u>	
			Totals for 6160		<u>68.07</u>	<u>542.45</u>
6163	Web Development & Technology			237.85		
08/31/20	5		To record credit card act-Rackspace		<u>10.66</u>	
08/31/20	5		To record credit card act-Zoom		<u>15.95</u>	
			Totals for 6163		<u>26.61</u>	<u>264.46</u>

Trinity Glen Rose Groundwater Consvr Dst

General Ledger

August 1, 2020 - August 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
6167	Printing and Reproduction			183.05		
08/31/20	5		To record credit card act-Offcie Depot-poster print		20.07	
			Totals for 6167		20.07	203.12
6170	Accounting Fees			13,300.00		
08/04/20	3176		Anderson, Johns		750.00	
08/31/20	11		To accrue accounting		750.00	
			Totals for 6170		1,500.00	14,800.00
6173	Aquifer Studies Consulting			9,935.50		
			Totals for 6173		0.00	9,935.50
6176	Office Outfitting			17,080.57		
08/04/20	3172		Amanda Maloukis-Hobby Lobby, Icanvas		139.02	
08/20/20	3179		Emily Green- Hobby Lobby map frame		38.96	
08/27/20	3183		Emily Green-Hobby Lobby map frames		71.42	
08/31/20	5		To record credit card act-Amazon		73.98	
			Display board			
08/31/20	5		To record credit card act-Amazon		(13.99)	
			Totals for 6176		309.39	17,389.96
6178	Rules Revision Consutling/Legal			880.00		
08/27/20	3185		Blanton Associates-rules revision		23,077.00	
			Totals for 6178		23,077.00	23,957.00
6179	GMA-9 Regional Planning Group			819.50		
08/04/20	3174		Bandera County GCD		550.00	
			Totals for 6179		550.00	1,369.50
6180	Bonds			2,368.00		
			Totals for 6180		0.00	2,368.00
6181	Legislative Representation			5,300.00		
			Totals for 6181		0.00	5,300.00
6560	Salaries			131,428.25		
08/31/20	9		To record payroll as of 10/31/17		14,923.24	
			Totals for 6560		14,923.24	146,351.49
6563	Payroll Taxes			10,656.37		
08/31/20	7		To record payroll taxes		(4.51)	
08/31/20	9		To record payroll as of 10/31/17		1,152.13	
			Totals for 6563		1,147.62	11,803.99
6565	Payroll Processing			2,339.29		
			Totals for 6565		0.00	2,339.29
6600	Pension Plan Expense			10,775.20		
08/31/20	10		To accrue pension expense		1,019.45	
			Totals for 6600		1,019.45	11,794.65
6950	Conservation Programs			1,125.53		
			Totals for 6950		0.00	1,125.53
6960	Bogges Communications			21,320.00		
08/06/20	3177		Bogges Communications-July		2,665.00	
			Totals for 6960		2,665.00	23,985.00

Trinity Glen Rose Groundwater Consvr Dst

General Ledger

August 1, 2020 - August 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
6975	Advertisement/Media			8,778.91		
08/04/20	3173		Texas Public Radio		1,046.35	
08/31/20	5		To record credit card act--Easy Canvas Prints-Pollution Prevention		42.86	
08/31/20	5		To record credit card act-Easy Canvas Prints-Pollution Prev Camp		120.96	
08/31/20	5		To record credit card act-Facebook- Pollution Prev Camp		750.00	
08/31/20	5		To record credit card act-Facebook- Pollution Prev Camp		37.43	
Totals for 6975					<u>1,997.60</u>	<u>10,776.51</u>
7010	Portfolio Income			(26,327.17)		
08/31/20	4		To record interest income-Money Market		(2.05)	
08/31/20	8		To record activity Frost Brokerage Acct		(8,506.95)	
Totals for 7010					<u>(8,509.00)</u>	<u>(34,836.17)</u>
Report Total						<u>0.00</u>
Net Profit/(Loss)						
Current Period			(11,394.71)			
Year-to-Date			<u>61,732.91</u>			

Distribution count = 78

Trinity Glen Rose Groundwater Consvr Dst

Journals

August 1, 2020 - August 31, 2020

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: General						
08/04/20	3172	1020		Amanda Maloukis		(153.31)
08/04/20	3172	6160		Amanda Maloukis-Office Depot		14.29
08/04/20	3172	6176		Amanda Maloukis-Hobby Lobby,Icanvas		139.02
08/04/20	3173	1020		Texas Public Radio		(1,046.35)
08/04/20	3173	6975		Texas Public Radio		1,046.35
08/04/20	3174	1020		Bandera County GCD		(550.00)
08/04/20	3174	6179		Bandera County GCD		550.00
08/04/20	3175	1020		Commerce Bank		(200.00)
08/04/20	3175	2000		Commerce Bank		200.00
08/04/20	3176	1020		Anderson, Johns		(750.00)
08/04/20	3176	6170		Anderson, Johns		750.00
08/06/20	3177	1020		Bogess Communications		(2,665.00)
08/06/20	3177	6960		Bogess Communications-July		2,665.00
08/20/20	3178	1020		Emily Green		(110.48)
08/20/20	3178	6110		Emily Green		110.48
08/20/20	3179	1020		Emily Green		(38.96)
08/20/20	3179	6176		Emily Green- Hobby Lobby map frame		38.96
08/20/20	3180	1020		Emily Green		(7.50)
08/20/20	3180	6140		Emily Green		7.50
08/20/20	3181	1020		Emily Green		(2.09)
08/20/20	3181	6160		Emily Green-HEB envelopes		2.09
08/24/20	3182	1020		Commerce Card		(1,181.56)
08/24/20	3182	2000		Commerce Card		1,181.56
08/27/20	3183	1020		Emily Green		(71.42)
08/27/20	3183	6176		Emily Green-Hobby Lobby map frames		71.42
08/27/20	3185	1020		Blanton Associates		(23,077.00)
08/27/20	3185	6178		Blanton Associates-rules revision		23,077.00
08/31/20	2	1020		To record October Deposits		30,112.97
08/31/20	2	4041		To record October Deposits		(34.30)
08/31/20	2	4040		To record October Deposits		(30,078.67)
08/31/20	3	1020		To record bank activity charge		(4.10)
08/31/20	3	6120		To record bank activity charge		4.10
08/31/20	3	6120		To record bank activity charge		3.00
08/31/20	3	1030		To record bank activity charge		(3.00)
08/31/20	4	7010		To record interest income-Money Market		(2.05)
08/31/20	4	1030		To record interest income-Money Market		2.05
08/31/20	5	6176		To record credit card act-Amazon Display board		73.98
08/31/20	5	6975		To record credit card act--Easy Canvas Prints-Pollution Prevention		42.86
08/31/20	5	6176		To record credit card act-Amazon		(13.99)
08/31/20	5	6160		To record credit card act-Lowes-Clorox wipes		9.57
08/31/20	5	6160		To record credit card act-HEB cloths		2.13
08/31/20	5	6160		To record credit card act-Office Depot		39.99
08/31/20	5	6140		To record credit card act-Office Depot-stamps		55.00
08/31/20	5	6163		To record credit card act-Rackspace		10.66
08/31/20	5	6975		To record credit card act-Easy Canvas Prints-Pollution Prev Camp		120.96
08/31/20	5	6163		To record credit card act-Zoom		15.95
08/31/20	5	6167		To record credit card act-Offcie Depot-poster print		20.07
08/31/20	5	6975		To record credit card act-Facebook-Pollution Prev Camp		750.00
08/31/20	5	6975		To record credit card act-Facebook-Pollution Prev Camp		37.43
08/31/20	5	6127		To record credit card act-Express News		16.95
08/31/20	5	2000		To record credit card act-Commerce Bank		(1,181.56)
08/31/20	6	6153		To record Time Warner, AT&T,ADP & Credit Card charges-Time Warner		137.00

Trinity Glen Rose Groundwater Consvr Dst Journals

August 1, 2020 - August 31, 2020

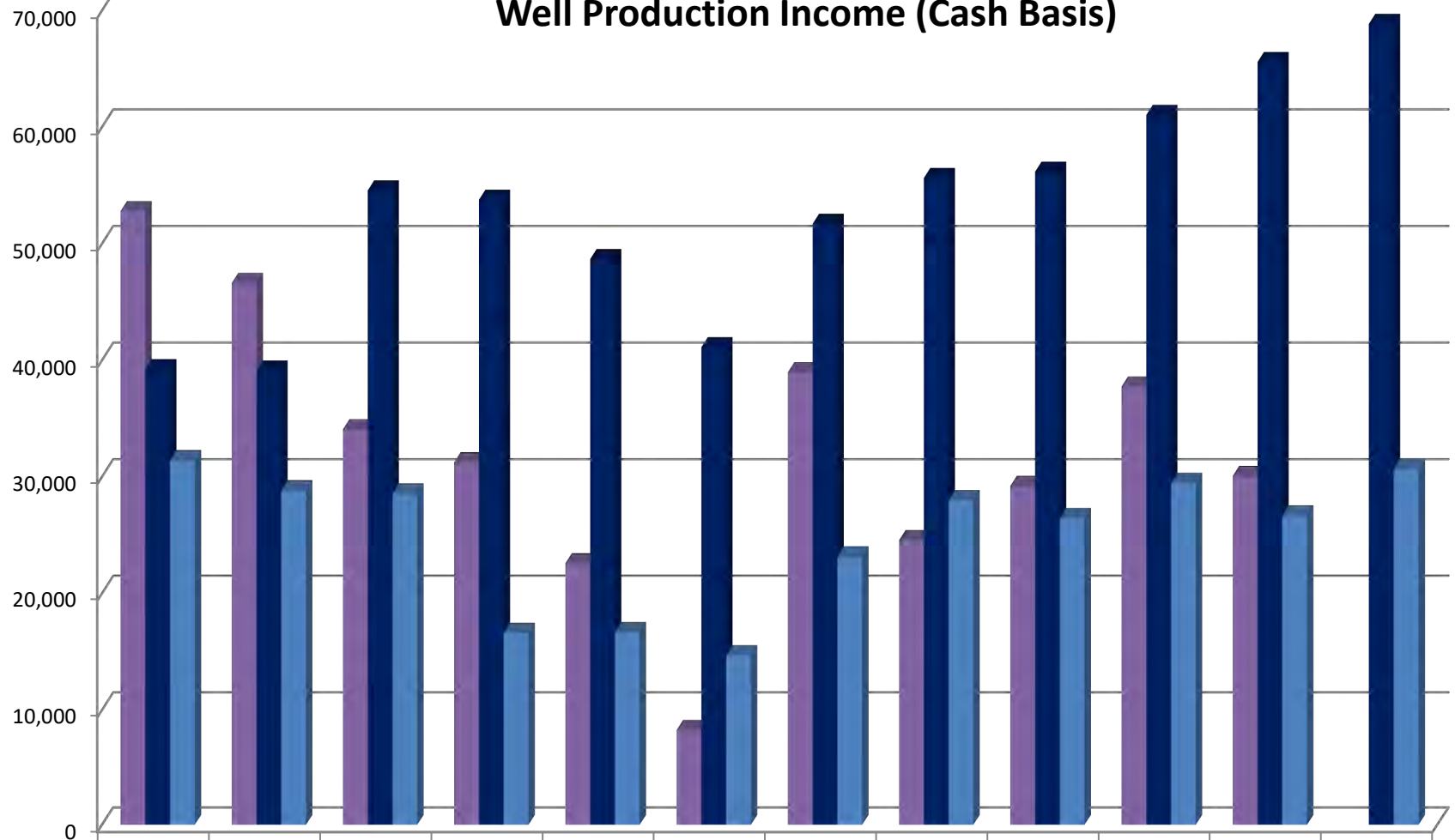
Date	Reference	Account	Payee ID	Description	1099	Amount
08/31/20	6	6149		To record Time Warner, AT&T,ADP & Credit Card charges-C-6 Disposal		45.10
08/31/20	6	2008		To record Time Warner, AT&T,ADP & Credit Card charges-Tx county DRS		1,705.61
08/31/20	6	6153		To record Time Warner, AT&T,ADP & Credit Card charges-AT&T		248.50
08/31/20	6	6149		To record Time Warner, AT&T,ADP & Credit Card charges-CPS		85.00
08/31/20	6	1020		To record Time Warner, AT&T,ADP & Credit Card charges		(2,221.21)
08/31/20	7	1020		To record payroll taxes		(3,705.90)
08/31/20	7	2006		To record payroll taxes		3,705.90
08/31/20	7	2006		To record payroll taxes		4.51
08/31/20	7	6563		To record payroll taxes		(4.51)
08/31/20	8	1040		To record activity Frost Brokerage Acct		8,506.95
08/31/20	8	7010		To record activity Frost Brokerage Acct		(8,506.95)
08/31/20	8	1040		To record activity Frost Brokerage Acct-redeemed CDs		463,000.00
08/31/20	8	1050		To record activity Frost Brokerage Acct		(463,000.00)
08/31/20	9	6560		To record payroll as of 10/31/17		14,923.24
08/31/20	9	6563		To record payroll as of 10/31/17		1,152.13
08/31/20	9	2008		To record payroll as of 10/31/17		(686.16)
08/31/20	9	1020		To record payroll as of 10/31/17		(11,683.31)
08/31/20	9	2006		To record payroll as of 10/31/17		(3,705.90)
08/31/20	10	6600		To accrue pension expense		1,019.45
08/31/20	10	2008		To accrue pension expense		(1,019.45)
08/31/20	11	2000		To accrue accounting		(750.00)
08/31/20	11	6170		To accrue accounting		750.00
08/31/20	12	1350		To amortize prepaid rent		(2,000.00)
08/31/20	12	6147		To amortize prepaid rent		2,000.00
08/31/20	13	1040		To record purchase of CD 8/31/20		(472,000.00)
08/31/20	13	1050		To record purchase of CD 8/31/20		472,000.00
Transaction Balance for General						<u>0.00</u>

Transaction Totals

Total Debits	<u>1,030,454.73</u>
Total Credits	<u>1,030,454.73</u>
Account Hash Total	<u>309632.0000</u>

Transaction count = 25
Distribution count = 78

Well Production Income (Cash Basis)



	Oct.	Nov	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.
10/01/19 - 09/30/20	52,785	46,623	34,079	31,254	22,588	8,288	38,972	24,569	29,218	37,739	30,079	
10/01/18 - 09/30/19	39,233	39,113	54,563	53,762	48,675	41,118	51,698	55,628	56,166	61,035	65,574	68,846
10/01/17 - 09/30/18	31,431	28,849	28,575	16,622	16,680	14,693	23,177	27,999	26,463	29,480	26,691	30,710

BANK RECONCILIATION

Name of Client: Trinity Glen Rose Groundwater
Conservation District

Month of: 8/31/2020

Bank: Frost National Bank

Account No.: 21 0017132 Prepared by: JM

GENERAL LEDGER ACCT BALANCE:

100,992.49

BALANCE PER BANK STATEMENT:

106,799.38

Add Debits:

Well Permit Deposits (SAWS Liab) #2005
(Drilling Permit) #4045

Production Fee Deposits #4040 30,078.67

Rain Barrel Workshop Income #4030 0.00

Frost Brokerage 0.00

Late fees 34.30

Total Debits: 30,112.97

131,105.46

Add Deposits in Transit:

Total in Transit: 0.00

106,799.38

Less Credits:

Checks: 3172-3185 29,853.67

Activity Charges # 6120 4.10

Time Warner #6153 137.00

C-6 Disposal #6149 45.10

Payroll 11,683.31

Texas County DRS Receivable #2008 1,705.61

ADP #6565 0.00

ADP - Payroll Taxes #2006 3,705.90

AT&T #6153 248.50

CPS #6149 85.00

Total Credits: 47,468.19

Less Checks Outstanding:

* See below 23,162.11
Adjustment

0.00

BANK BALANCE - Per Ledger

83,637.27

BANK BALANCE - Per Reconciliation

83,637.27

OUTSTANDING CHECKS:

0.00

Check Number	Amount
3106	13.69
3183	71.42
3185	23,077.00
	<u>23,162.11</u>

Draft Budget FY 2020-2021

	Amended 2/13/2020 FY2019-2020	FY2019-2020 YTD	Draft FY2020-2021
REVENUE			
Well production fee income	500,000.00	326,115.46	400,000.00
Late Fees	1,000.00	441.69	1,000.00
Drilling permit fee income	6,000.00	10,400.00	10,000.00
Portfolio income	20,000.00	21,682.70	10,000.00
TOTAL REVENUE	527,000.00	358,639.85	421,000.00
OPERATING EXPENSES			
Operations			
Auto expenses	4,500.00	392.44	1,000.00
Bank service charges	200.00	64.70	200.00
Continuing Education	2,500.00	1,665.00	2,000.00
Dues & Subscriptions	2,500.00	1,903.95	2,500.00
SAWS Processing Inspections	4,600.00	5,180.00	5,000.00
Meeting Space Usage Fee	1,500.00	1,500.00	1,500.00
Meals	1,500.00	470.51	750.00
Postage & delivery	500.00	70.70	250.00
Legal Fees	12,000.00	16,855.82	12,000.00
Rent	24,000.00	12,924.22	24,000.00
Utilities	2,500.00	415.65	2,500.00
Computer repairs/hardware/software	2,500.00	3,110.54	1,000.00
Telephone & internet	7,000.00	4,297.29	6,000.00
Travel	3,000.00	-	1,000.00
Office supplies	2,000.00	367.91	1,000.00
Website Development and Technology	500.00	132.56	500.00
Printing & reproduction	1,500.00	123.07	1,000.00
Accounting fees	17,000.00	12,550.00	15,000.00
Miscellaneous	1,000.00	-	250.00
Repairs and Maintenance	2,700.00	-	-
Fixed Assets	2,000.00	-	-
Leasehold Improvements	25,000.00	15,843.58	-
Insurance			
Insurance/Bonds	3,000.00	1,865.25	2,500.00
Licenses	500.00	-	250.00

Staff & Benefits			
Salaries	200,000.00	116,517.51	200,000.00
Payroll taxes	15,000.00	9,500.94	15,000.00
Payroll processing fees	2,500.00	1,769.18	2,000.00
Pension Plan Contributions	21,000.00	9,755.75	20,500.00
Research			
Aquifer Studies Consulting	10,000.00	9,935.50	10,000.00
Water quality analysis	1,500.00	-	1,500.00
Monitor wells/equipment	5,000.00	-	5,000.00
Outreach and Conservation Programs			
Conservation Programs	20,000.00	1125.53	10,000.00
Conservation Products	5,000.00	-	2,500.00
Communications Consultant	32,000.00	18,655.00	32,000.00
Advertising/Media	10,000.00	7,483.62	15,000.00
Special Projects			
Rules Revision Consulting/Legal Review	70,000.00	880.00	70,000.00
GMA-9 DFC Explanatory Report	5,000.00	819.50	3,000.00
Legislative Representation	6,000.00	5,300.00	6,000.00
Elections			40,000
Contingency Reserve			
Annual			
TOTAL OPERATING EXPENSES	527,000.00	261,475.72	472,700.00

(51,700.00)

TRINITY GLEN ROSE GROUNDWATER CONSERVATION DISTRICT INVESTMENT POLICY

I. POLICY

It is the policy of the Trinity Glen Rose Groundwater Conservation District (District), through the District's Board of Directors (Board) that after allowing for the anticipated cash flow requirements of the District and giving due consideration to the safety and risk of investment, all available funds shall be invested in conformance with these legal and administrative guidelines seeking to optimize interest earnings.

Effective cash management is recognized as essential to good fiscal management. Investment interest is a source of revenue to District funds. The District's investment portfolio shall be designed and managed in a manner designed to optimize this revenue source, to be responsive to public trust, and to be in compliance with legal requirements and limitations.

Investments shall be made with the primary objectives of:

- * Safety and preservation of principal;
- * Maintenance of sufficient liquidity to meet operating needs;
- * Public trust from prudent investment activities; and
- * Optimization of interest earnings on the portfolio.

II. PURPOSE

The purpose of this investment policy is to comply with Chapter 36, Water Code, and Chapters 2256 and 2257, Government Code, ("Public Funds Investment Act" and "Public Funds Collateral Act," respectively), which requires each District to adopt a written investment policy regarding the investment of its funds and funds under its control. The Investment Policy addresses the methods, procedures and practices that must be exercised to ensure effective and judicious fiscal management of the District funds.

III. SCOPE

This Investment Policy shall govern the investment of all financial assets of the District. These funds are accounted for in the District's Comprehensive Annual Financial Report (CAFR) and include:

- Operating or General Fund: Funds in this account shall be maintained to meet the operating requirements of the District as determined by the annual approved budget of the District, or by Board Action.

- Elections Reserve Fund: Funds in this account shall be invested to meet bi-annual election requirements.
- Board Designated Reserve Fund: Funds shall be invested and retained to meet the future growth and liquidity needs as designated by the Board.
- Any new fund created by the District, unless specifically exempted from this Policy by the Board or by law.

Investment income will be allocated to the various funds based on their respective participation.

This Investment Policy shall apply to all transactions involving the financial assets and related activity for all the foregoing funds. This policy does not apply to the assets administered for the benefit of the District by outside agencies under deferred compensation programs.

IV. INVESTMENT OBJECTIVES

The District shall manage and invest its cash with four primary objectives, listed in order of priority: safety, liquidity, public trust, and yield, expressed as optimization of interest earnings. The safety of the principal invested always remains the primary objective. All investments shall be designed and managed in a manner responsive to the public trust and consistent with state and local law.

The District shall maintain a comprehensive cash management program, which includes collection of account receivables, vendor payments in accordance with invoice terms, and prudent investment of available cash. Cash management is defined as the process of managing monies in order to ensure maximum cash availability and maximum earnings on short-term investment of idle cash.

Safety

Safety of principal is the foremost objective of the investment program. Investments shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. The objective will be to mitigate credit and interest rate risk.

- ❑ Credit Risk and Concentration of Credit Risk – The District will minimize credit risk, the risk of loss due to the failure of the issuer or backer of the investment, and concentration of credit risk, the risk of loss attributed to the magnitude of investment in a single issuer, by:
 - Limiting investments to the safest types of investments;
 - Pre-qualifying the financial institutions and broker or dealers with which the District will do business; and
 - Diversifying the investment portfolio so that potential losses on individual investments will be minimized.
- ❑ Interest Rate Risk – the District will manage the risk that the interest earnings and the market value of investments in the portfolio will fall due to changes in

general interest rates by limiting the maximum weighted average maturity of the investment portfolio to 365 days. The District will, in addition,

- Structure the investment portfolio so that investments mature to meet cash requirements for ongoing operations, thereby avoiding the need to liquidate investments prior to maturity.
- Invest operating funds solely primarily in certificates of deposit.
- Only under Board action will money market mutual funds, or local government investment pools functioning as money market mutual funds be allowed.
- Diversify maturities and staggering purchase dates to minimize the impact of market movements over time.

Liquidity

The investment portfolio shall remain sufficiently liquid to meet all operating requirements that may be reasonably anticipated. This is accomplished by staggering CD maturity dates so that investments mature concurrent with cash needs to meet anticipated demands. A portion of the portfolio may only be invested in money market mutual funds or local government investment pools that offer same-day liquidity by Board action.

Public Trust

All participants in the District's investment process shall seek to act responsibly as custodians of the public trust. Investment officers must avoid any transaction that might impair public confidence in the District's ability to govern effectively.

Yield (Optimization of Interest Earnings)

The investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the investment risk constraints and liquidity needs. Return on investment is of secondary importance compared to the safety and liquidity objectives described above.

V. RESPONSIBILITY AND CONTROL

Delegation of Authority

In accordance with Chapter 36.1561, Water Code, and the Public Funds Investment Act, the Board designates the General Manager, George Wissmann as the District's Investment Officer. The Investment Officer and Board Treasurer are authorized to execute investment transactions on behalf of the District. No person may engage in an investment transaction or the management of District funds except as provided under the terms of this Investment Policy as approved by the Board. The investment authority granted to the investing officer and Treasurer is effective until rescinded by the Board or immediately upon the Investment Officer's employment termination.

Quality and Capability of Investment Management

The District shall provide periodic training in investments for the designated Investment Officers and other investment personnel through courses and seminars offered by professional organizations, associations, and other independent sources in order to ensure the quality and capability of investment management in compliance with the Public Funds Investment Act.

Training Requirement

The Investment Officer of the District shall attend a training session of at least six hours of instruction relating to investment responsibilities under Chapter 2256, Government Code, not later than the first anniversary of the date the officer takes office or assumes the officer's duties. The Investment Officer shall attend at least four hours of additional investment training on or before the second anniversary of the last training session the officer attended. The investment training session shall be provided by an independent source approved by the Board. For purposes of this policy, an "independent source" from which investment training shall be obtained shall include a professional organization, an institution of higher education or any other sponsor other than a business organization with whom the District may engage in an investment transaction. The following organizations are specifically authorized as independent sources for training:

- Texas Alliance of Groundwater Districts
- Texas Water Conservation Association
- Texas Municipal League
- Association of Water Board Directors
- University of North Texas, Center for Public Management
- William P. Hobby Center for Public Service at Texas State University

Training under this section must include education in investment controls, security risks, strategy risks, market risks, diversification of investment portfolio, and compliance with Chapters 2256 and 2257, Government Code.

Internal Controls

The General Manager is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the entity are protected from loss, theft, or misuse. The internal control structure shall be designed to provide reasonable assurance that these objectives are met.

Accordingly, at the request of the Board of Directors the General Manager shall establish a process for independent review by an external auditor to assure compliance with policies and procedures. The internal controls shall address the following points:

- Control of collusion.
- Separation of transactions authority from accounting and record keeping.
- Custodial safekeeping.
- Avoid physical delivery of securities.
- Clear delegation of authority to subordinate staff members.
- Written confirmation for telephone (voice) transactions for investments and wire transfers.
- Development of a wire transfer agreement with the depository bank or third party custodian.

Prudence

The standard of prudence to be applied by the Investment Officer shall be the “prudent investor” rule:

“Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived.”

In determining whether an Investment Officer has exercised prudence with respect to an investment decision, the determination shall be made taking into consideration:

- The investment of all funds, or funds under the District’s control, over which the officer had responsibility rather than a consideration as to the prudence of a single investment; and
- Whether the investment decision was consistent with the written approved investment policy of the District.

Indemnification

The Investment Officer may not be held personally responsible for a specific investment's credit risk or market price changes as long as the officer acted in accordance with written procedures and exercised due diligence, provided that the officer reports these deviations immediately and the appropriate action is taken to control adverse developments.

Ethics and Conflicts of Interest

Officers and employees involved in the investment process shall refrain from personal business activity that would conflict with the proper execution and management of the investment program, or that would impair their ability to make impartial decisions. Employees and Investment Officers shall disclose any material interests in financial institutions with which they conduct business. They shall further disclose any personal financial or investment positions that could be related to the performance of the investment portfolio. Employees and officers must disclose any personal investment transactions with the same person with whom business is conducted on behalf of the District.

An Investment Officer of the District who has a personal business relationship with an organization seeking to sell an investment to the District shall file a statement disclosing that personal business interest. An Investment Officer who is related within the second degree by affinity or consanguinity to an individual seeking to sell an investment to the District shall file a statement disclosing that relationship. A statement required under this subsection must be filed with the Texas Ethics Commission and the District Board.

VI. SUITABLE AND AUTHORIZED INVESTMENTS

Portfolio Management

The District has a "buy and hold" portfolio strategy. Maturity dates are matched with cash flow requirements and investments are purchased with the intent to be held until maturity. However, investments may be liquidated prior to maturity for the following reasons:

- An investment with declining credit may be liquidated early to minimize loss of principal.
- Cash flow needs of the District require that the investment be liquidated.

Authorized Investments

District funds governed by this policy may be invested in the instruments described below, all of which are authorized by Chapter 2256 of the Government Code (Public Funds Investment Act). Investment of District funds in any instrument or security not authorized for investment under the Act is prohibited. The District may only invest its funds and funds under its control through an eligible investment pool if the Board of Directors by resolution or Order authorizes investments in a specific pool.

1. Certificates of Deposit issued by a depository institution that has its main office or a branch office in Texas. The certificate of deposit must be guaranteed or insured by the Federal Deposit Insurance Corporation or the National Credit Union Share Insurance Fund. Any funds held in excess of the amount insured shall be secured by obligations in a manner and amount as provided by law.
2. Certificates of Deposit obtained through a depository institution or broker that has its main office or a branch office in Texas and that contractually agrees to place the funds in federally insured depository institutions in accordance with the conditions prescribed in Section 2256.010(b) of the Public Funds Investment Act.
3. By board action only may the District invest in Local government investment pools, which 1) meet the requirements of Chapter 2256.016 of the Public Funds Investment Act, 2) are rated no lower than AAA or an equivalent rating by at least one nationally recognized rating service, and 3) are authorized by Board resolution.
4. Only by board action may the District invest in a local government investment pool created to function as a money market mutual fund if the pool 1) marks its portfolio to the market daily and, 2) to the extent reasonably possible, stabilizes at \$1.00 net asset value.

All prudent measures will be taken to liquidate an investment that is downgraded to less than the required minimum rating. The Investment Officer shall, at least quarterly, review the credit quality rating of instruments in the District's portfolio using published resources from at least one nationally recognized rating service.

Prohibited Investments

The following are prohibited investments:

1. obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal;
2. obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest;
3. collateralized mortgage obligations that have a final stated maturity date of greater than 10 years;
4. collateralized mortgage obligations the interest rate of which is determined by an index that adjusts opposite to the changes in a market index;

5. investments in companies engaged in business with the governments of Sudan and Iran or with a foreign terrorist organization designated as such by the United States secretary of state (the District may rely on a company's response to a notice or communication made under this paragraph without conducting any further investigation, research, or inquiry);
6. securities of a business identified by the state comptroller as a “scrutinized business” on a list provided at least annually to the District unless acquired pursuant to an exception under Chapter 2270, Government Code; and
7. any investment that does not meet a required minimum rating under this policy for the duration the investment does not have the minimum rating.

Action and Reports on Prohibited Investments

An entity shall take all prudent measures that are consistent with its investment policy to liquidate an investment that does not have the minimum rating. Except as provided by Chapter 2270, Government Code, relating to the prohibition on certain investments, the District is not required to liquidate investments that were authorized investments at the time of purchase.

Not later than the 30th day after the date the District receives the list of scrutinized businesses from the state comptroller, the District shall notify the comptroller of the listed companies in which the District owns direct or indirect holdings, if any.

Not later than December 31 of each year, the District shall:

1. file a publicly available report regarding its investments with the presiding officer of each house of the legislature and the attorney general in compliance with Section 2270.0252(1), Government Code; and
2. file a report with the United States presidential special envoy to Sudan in compliance with Section 2270.0252(2), Government Code.

VII. INVESTMENT PARAMETERS

Maximum Maturities

It is the District's policy to concentrate its investment portfolio in shorter-term securities in order to limit principal risk caused by changes in interest rates.

The District attempts to match its investments with anticipated cash flow requirements. Unless matched to a specific cash flow, the District will not directly invest in securities maturing more than 18 months from the date of purchase; however, the above described

obligations, certificates, or agreements may be collateralized using longer dated investments.

The composite portfolio will have a weighted average maturity of 180 days or less. This dollar-weighted average maturity will be calculated using the stated final maturity dates of each security.

Diversification

- Limiting investments to avoid overconcentration in investments from a specific issuer or business sector;
- Limiting investments that have higher credit risks (example: commercial paper);
- Investing in investments with varying maturities; and
- Continuously investing a portion of the portfolio in readily available funds such as local government investment pools (LGIPs), money market funds to ensure that appropriate liquidity is maintained in order to meet ongoing obligations.

The following maximum limits, by instrument, are established for the District's total portfolio:

1. Certificates of Deposit 100%
2. No Load Money Market Mutual Funds .. 15%
3. Authorized Pools 50%

VIII. SELECTION OF BANKS AND DEALERS

Depository

At least every 20 years a Depository shall be selected through the District's banking services procurement process, which shall include a formal request for proposal (RFP). The selection of a depository will be determined by competitive bid and evaluation of bids will be based on the following selection criteria:

- The ability to qualify as a depository for public funds in accordance with state law.
- The ability to provide requested information or financial statements for the periods specified.
- The ability to meet all requirements in the banking RFP.
- Complete response to all required items on the bid form
- Lowest net banking service cost, consistent with the ability to provide an appropriate level of service.
- The credit worthiness and financial stability of the bank.
- That the firm does not boycott Israel and will not boycott Israel during the term of the contract.

Authorized Brokers/Dealers

Those business organizations that request to become qualified bidders for securities transactions or are selected to contract with the District will be required to provide: 1) a completed broker or dealer questionnaire that provides information regarding creditworthiness, experience and reputation; 2) a certification stating the firm received, read and understood the District's investment policy and agrees to comply with that policy; and 3) a statement that the firm does not boycott Israel and will not boycott Israel during the term of the contract. Authorized firms may include primary dealers or regional dealers that qualify under Securities & Exchange Commission Rule 15C3-1 (Uniform Net Capital Rule), and qualified depositories. All investment providers, including financial institutions, banks, money market mutual funds, and local government investment pools, must sign a certification acknowledging that the organization has received and reviewed the District's investment policy, that reasonable procedures and controls have been implemented to preclude investment transactions that are not authorized by the District's policy, and that the firm does not boycott Israel and will not boycott Israel during the term of the contract.

Delivery vs. Payment

Securities shall be purchased using the "delivery vs. payment" method with the exception of investment pools and mutual funds. Funds will be released after notification that the purchased security has been received.

IX. CUSTODIAL CREDIT RISK MANAGEMENT

Safekeeping and Custodian Agreements

The District shall contract with a bank or banks for the safekeeping of securities either owned by the District as part of its investment portfolio or held as collateral to secure demand or time deposits. Securities owned by the District shall be held in the District's name as evidenced by safekeeping receipts of the institution holding the securities.

X. PERFORMANCE

Performance Standards

The District's investment portfolio will be managed in accordance with the parameters specified within this policy. The portfolio shall be designed with the objective of obtaining a rate of return through budgetary and economic cycles, commensurate with the investment risk constraints and the cash flow requirements of the District.

Performance Benchmark

It is the policy of the District to purchase investments with maturity dates coinciding with cash flow needs. Through this strategy, the District shall seek to optimize interest earnings utilizing allowable investments available on the market at that time.

XI. REPORTING

Methods

The Investment Officer shall prepare an investment report on a quarterly basis that summarizes investment strategies employed in the most recent reporting period and describes the portfolio in terms of investment securities, maturities, and shall explain the total investment return for the reporting period.

The investment report shall include a summary statement of investment activity prepared in compliance with generally accepted accounting principles. This summary will be prepared in a manner that will allow the District to ascertain whether investment activities during the reporting period have conformed to the Investment Policy. The report will be provided to the Board. The report will include the following:

- A listing of individual securities held at the end of the reporting period.
- Unrealized gains or losses resulting from appreciation or depreciation by listing the beginning and ending book and market value of securities for the period.
- Additions and changes to the market value during the period.
- Average weighted yield to maturity of portfolio as compared to applicable benchmark.
- Listing of investments by maturity date.
- Fully accrued interest for the reporting period
- The percentage of the total portfolio that each type of investment represents.
- Statement of compliance of the District's investment portfolio with state law and the investment strategy and policy approved by the Board.

Marking to Market

Market value of all securities in the portfolio will be determined on a quarterly basis. These values will be obtained from a reputable and independent source and disclosed to the governing body quarterly in a written report.

Review of Certain Investments

The District and any entity investing on behalf of the District may not acquire securities of a company that is identified on a list of companies with scrutinized active business operations in Sudan or Iran, or with business ties to Foreign Terrorist Organizations. The Investment Officer shall review the Texas Comptroller's lists of Companies that Boycott Israel, Scrutinized Companies with ties to Sudan, Designated Foreign Terrorist Organizations, and Scrutinized Companies with ties to Foreign Terrorist Organizations to ensure compliance with this Investment Policy.

XII. INVESTMENT POLICY ADOPTION

The District's investment policy shall be adopted annually by the Board. It is the District's intent to comply with state laws and regulations. The District's investments policies shall be subject to revisions consistent with changing laws, regulations, and needs of the District. The Board shall review the policy annually and approve any changes or modifications.



CYNTHIA JAQUA
**COMAL COUNTY
ELECTIONS**

New Braunfels • Texas • 78130
2 Fax: (830) 608-2013
e-mail: jaquac@co.comal.tx.us

August 31, 2020

TRINITY GLEN ROSE GROUNDWATER CONSERVATION DISTRICT
CONTRACT FOR ELECTION SERVICES
November 3, 2020 General Election

This contract for election services made by and between **Trinity Glen Rose Groundwater Conservation District** hereinafter called ENTITY and **Bobbie Koepp, Comal County Clerk**, hereinafter called CONTRACTING OFFICER is based on the following:

The ENTITY and CONTRACTING OFFICER have determined that it is in the public interest of the inhabitants of the ENTITY that the following contract be made and entered into for the purpose of having the CONTRACTING OFFICER furnish the ENTITY certain election services and equipment needed by the ENTITY for their November 3, 2020 General Election. Electronic voting equipment will be used, specifically the Hart DRE'S known as Verity Touch, Verity Access Touch, and Controller.

DUTIES AND SERVICES OF THE CONTRACTING OFFICER:

1. Bobbie Koepp, Comal County Clerk, shall be designated and agrees to act as the Election Administrator and the Early Voting Clerk for the election, and shall conduct early voting in person and by mail.
2. Forward all information to vendor (Hart) for the Coding and Audio files for Verity Touch, Verity Access Touch, and Controller
3. Advertise, prepare, and conduct the Logic and Accuracy Tests as required by State Law.
4. Conduct Early Voting for Ballot by Mail at main Early Voting location 396 N. Seguin, New Braunfels, Texas 78130.
5. Provide training on conducting an election, with Hart Verity Touch, Verity Access Touch, Controller, and Knowink Poll Pads for all Early Voting and Election Day workers.

6. Require HART to provide screen shot proofs for ENTITY's approval.
7. Procure and provide election supplies, including but not limited to the preparation, printing of ballots for Ballot by Mail requests, and distribution of sample ballots.
8. Prepare and provide adequate election equipment for the election (Hart Verity Touch, Verity Access Touch, Controller, and Knowink Poll Pads)
9. Prepare Early Voting and Election Day packets and supply bags for Early Voting and Election Day Polling Locations.
10. Provide the Official Registered Voter Lists for Trinity Glen Rose Groundwater Conservation District (Comal County Voters) for use on Knowink Poll Pad.
11. Deliver all voting equipment (Verity Touch, Verity Access Touch, Controller, and Knowink Poll Pads) and election supplies for Early Voting and Election Day to polling locations.
12. Ensure Election Judges return specified voting equipment and supplies from Early Voting after polls close on October 30, 2020.
13. Pick up all voting equipment (Verity Touch and Verity Access Touch) and election supplies for Early Voting and Election Day and return to Comal County Elections Office, 396 N. Seguin Ave., New Braunfels.
14. Ensure Election Judges return specified voting equipment and supplies from Election Day Polling Locations after polls close on November 3, 2020.
15. Recruit election judges and clerks for Early Voting and Election Day.
16. Election judges and clerks for Early Voting and Election Day will be compensated by CONTRACTING OFFICER and reimbursed by ENTITY.
17. Issue Writs of Election for election judges and notice of appointments to Presiding and Alternate Judges.
18. Procurement and payment of Early Voting Ballot Board personnel who will meet at the Comal County Elections Office, 396 N. Seguin Ave., New Braunfels, Texas 78130, on Election Day and other dates as prescribed by law to process Ballots by Mail and Provisional Ballots.
19. Set up the Central Accumulation Station and appoint personnel to tabulate the results of the Early and Election Day votes; provide Final Unofficial results for Canvass.
20. Provide overall administration and supervision of the election and advisory services.
21. Meet ADA requirements for the election, as the law relates to polling locations, voter assistance, and other ADA requirements, if any.
22. Reporting precinct results to the Secretary of State, if required.

23. Maintain election materials and paperwork in storage for the allotted time as prescribed by law.

DUTIES OF THE ENTITY:

1. Prepare all Election Orders and Notice of Election as required by law and prepare and publish the Notice of Election.
2. Provide the County Elections Office with ENTITY's ballot information, etc. ENTITY shall conduct its ballot position drawing on or about, _____, 2020, and send the CONTRACTING OFFICER the ballot order so that it may be forwarded for Coding and Audio to Hart. ENTITY will be responsible for approving the screen shot proofs from Hart.
3. ENTITY shall be responsible for any loss and/or physical damage to the equipment while it is in ENTITY's possession and control.
4. Only the actual expenses directly attributable to the Contract may be charged. (Section 31.100(b), Texas Election Code) The County Elections Officer will submit the actual costs for items contracted for pursuant to this Contract with the ENTITY as soon as all invoices are received from the vendors. The ENTITY agrees to pay costs of the election within ten (10) ENTITY workdays of receipt of the statement.

GENERAL PROVISIONS:

- A. **ENTIRE AGREEMENT:** This Agreement contains the entire agreement between the parties and correctly sets forth the rights, duties, and obligations of each to the other as of the Effective Date. Any oral representations or modifications concerning this Agreement will be of no force or effect excepting a subsequent written modification executed by both parties.
- B. **SEVERABILITY:** If a court of competent jurisdiction determines that any term of this contract is invalid or unenforceable to any extent under applicable law, the remainder of this Agreement (and the application of this Agreement to other circumstances) shall not be affected thereby; and each remaining term shall be valid and enforceable to the fullest extent permitted by law.
- C. **CHOICE OF LAW AND VENUE:** This agreement is entered into under and pursuant to, and is to be construed and enforceable in accordance with the laws of the State of Texas, without regard to its conflict of laws principles. Exclusive venue shall be in a court of competent jurisdiction in Comal County, Texas.

D. RELATIONSHIP OF THE PARTIES: Each party to this contract, in the performance of this contract, shall act in an individual capacity and not as agents, employees, partners, joint ventures, or associates of one another. The employees or agents of one party shall not be deemed or construed to be the employees or agents of the other party for any purposes whatsoever.

E. FORCE MAJEURE: In the event that CONTRACTING OFFICER shall be prevented from performing any of its obligations due under the terms of this contract by an act of God, by acts of war, riot, or civil commotion, by an act of State, by strikes, fire, flood, or by the occurrence of any other event beyond the control of the parties hereto. CONTRACTING OFFICER shall be excused from such obligations beyond its control and undertakings set forth under the terms of this agreement.

DATED this the _____ day of _____, 2020v

BOBBIE KOEPP
Comal County Clerk

SEE ATTACHED ESTIMATE OF EXPENSES

ESTIMATE OF COSTS FOR TRINITY GLEN ROSE
GROUNDWATER CONSERVATION DISTRICT
NOVEMBER 3, 2020 GENERAL ELECTION

ITEM	QUANTITY	COST PER ITEM	TOTAL COST	TOTAL COST
Rental of Hart Verity Touch and Verity Access Touch 6-Early Voting and 13 -Election Day Locations	**100	\$150.00	\$30,000.00	\$300.00
Rental of Controller (7-Early Voting and 13-Election Day	**35	\$150.00	\$5,250.00	\$52.50
Advertise Logic and Accuracy Testing in New Braunfels Herald Zeitung			\$49.00	\$49.00
Logic and Accuracy Testing			\$50.00	\$50.00
Coordinating and forwarding all election info to Hart, proofing Verity Screen Shots, etc.			\$50.00	\$50.00
Hart Coding and Audio Fees			\$1,546.00	\$1,546.00
Night Results and prepare Canvass forms			\$100.00	\$100.00
Early Voting and Election Day Kits	**34	\$15.00	\$510.00	\$5.10
Storage of Election Paperwork for time prescribed by law			\$25.00	\$25.00
Election Workers (Judges, Alternate Judges, and Clerks) Early and Election Day per location	275 @ 0.25%		\$180,000.00	\$450.00
Hart Support for Election Day			\$2,950.00	\$29.50
Security During Election				
Early Voting Ballot Board	**1- Judge 4 -Clerks		\$1,248.00	\$12.48
Processing Ballot by Mail Request, postage, etc.	10	\$0.90	\$9.00	\$0.90
		SUBTOTAL	\$221,787.00	\$2,670.48
Administrative Costs (10% of Total)			\$22,178.70	\$267.05
		GRAND TOTAL	\$243,965.70	\$2,937.53

NOTE: **Equals 1% of Total Cost

**ELECTION SERVICES
CONTRACT WITH THE COUNTY ELECTIONS OFFICER
STATE OF TEXAS, COUNTY OF KENDALL**

THIS CONTRACT is made and entered into this ____ day of _____, 2020, by and between the Local Political Subdivision of _____, hereinafter referred to as "LPS," and Staci L. Decker, County Election Officer of Kendall County, Texas, hereinafter referred to as "Contracting Authority", under the authority of section 31.092(a), Texas Election Code, for the conduct and supervision of the _____ Election to be held on **November 3, 2020** and the runoff election if necessary.

THIS AGREEMENT is entered into for and in consideration of the mutual covenants and promises hereinafter set out:

1. **DUTIES AND SERVICES OF THE CONTRACTING AUTHORITY.** The contracting authority shall be responsible for performing the following duties for **Early Voting** and/or **Election Day** and shall furnish the following services and equipment.
 - 1.1 Contact the owners or custodians of designated polling places and arrange for their use in the election **and runoff election if necessary.**
 - 1.2 Contact the owner or custodian of some other public place (or if unavailable, private) building in the election precinct and arrange for its use as a polling place if the designated polling place in the precinct is unavailable for use in the election.
 - 1.3 Procure and distribute all necessary election supplies, including without limitation, ballots, election kits, **office supplies such as paperclips, pens, etc.,** ballots boxes and voting booths.
 - 1.4 Program, or arrange to have programmed, the ballot.
 - 1.5 **Procure all necessary voting machines and equipment, and prepare the voting machines and equipment for use at the early voting and election day polling locations, and transport them (or arrange to have them transported) to and from the polling locations.**
 - 1.6 Notify election judges of duty to hold election (Writ of Election) and recruit election clerks, as needed, for Early Voting and/or Election Day for this election and any runoff thereafter.
 - 1.7 Conduct one or more election training schools, and notify the election judges of the date(s), time(s), and place(s) of such schools. Training includes, but is not limited to: election procedures, state mandated photo id training, and use of all electronic equipment. Election judges and clerks **may** be paid for attending such schools.
 - 1.8 **Post a notice of the election (and of any runoff election) and a notice of any consolidated precincts, if applicable, on the county's Internet websites. If a county does not maintain a website, the notice must be posted on the bulletin board used for posting notices of meetings of commissioners' court. The notice must contain the information set forth in Section 4.004, Texas Election Code and be posted within the time frame set forth in Section 4.003(b), Texas Election Code.**
 - 1.9 **Post on the county's internet website and Arrange to have published the legal notice of the first test of the electronic tabulating equipment as provided in Section 127.096, Texas Election Code, and/or the legal notice of the logic and accuracy test of the direct recording electronic ("DRE") voting machines as**

provided in Section 129.023(b), Texas Election Code, as applicable, and conduct all required tests of the electronic tabulating equipment under Sections 127.096-127.098, Texas Election Code, the voting system that uses DRE voting machines under 129.021-129.023, Texas Election Code, or the voting system that uses other electronic voting systems in accordance with advisories issued by the SOS, respectively.

- 1.10 Arrange for the use of a central counting station and for the tabulating personnel and equipment needed at the counting station and assist in the preparation of programs and the test materials for the tabulation of the ballots to be used with electronic voting equipment.
- 1.11 Publish the legal notice of the date, time, and place of the test of the electronic tabulating equipment and/or the legal notice of logic and accuracy test of the direct recording electronic “DRE” voting machines as provided in Section 129.023(b), Texas Election Code, as applicable, and conduct all required tests of the electronic tabulation equipment under Sections 127.096-127.098, Texas Election Code, the voting system that uses DRE voting machines under Section 129-021-129.023, Texas Election Code, or the voting system that uses other electronic voting systems in accordance with advisories issued by the Texas Secretary of State’s Office (hereinafter referred to as “SOS”).
- 1.12 Publish notices promoting election.
- 1.13 **Supervise the overall conduct** of the election and provide advisory services in connection with the decisions to be made and the actions to be taken by the officers of the political subdivision who are responsible for holding the election.

2. COMPENSATION, BILLING and PAYMENT

- 2.1 The Contracting Authority is the agent of the political subdivision for the purposes of contracting with third parties with respect to the election expenses within the scope of the Contracting Authorities duties and the Contracting Authority is not liable for the political subdivision’s failure to pay a claim.
- 2.2 The Contracting Authority **Will** pay invoices for supplies, ballots, and the programming of electronic voting equipment and then will invoice the LPS for reimbursement according to the percentages set forth in Exhibit C.
- 2.3 The Contracting Authority **Will** be responsible for paying election workers and then will invoice the LPS according to the percentages set forth in Exhibit C.
- 2.4 Only the actual expenses directly attributable to the Contract may be charged. (Section 31.100(b), Texas Election Code). The Contracting Authority must submit the actual costs incurred pursuant to this Contract to the LPS no later than the 30th day after the final election and/or all invoices have been received from the vendors.
- 2.5 The rate for the Electronic Voting Equipment has been set to 4% of the actual cost of purchase price to be charged per machine, per day, with the exception of EMS, and the Licensing & Support fee which will be a set rate for the entire election. Commissioners Court reserves the right to review and change this fee on a yearly basis.

- 2.6 The LPS assumes responsibility for any loss, damage or other harm to said equipment while in use by the election officials for the LPS's election and agrees to indemnify (PAY) the County for any loss, damage or other harm to said equipment that is not covered under the vendor's warranty.
- 2.7 The Contracting Authority may collect 10% above of the actual costs as administrative fee for duties and services performed.
- 2.8 If the LPS cancels its election pursuant to Section 2.053 of the Texas Election Code, the Contracting Authority shall only be entitled to receive (1) the actual expenses incurred by the Contracting Authority before the date of cancellation in connection with the election, and (2) an administrative fee of \$75. The Contracting Authority agrees to use reasonable diligence not to incur major costs in connection with election preparations until it is known that the election will be held, unless the LPS authorizes such major costs in advance in writing.
3. **EARLY VOTING.** In accordance with Section 83.002(2), Texas Election Code, the Contracting Officer is the early voting clerk for the election, and if necessary, the runoff election, both with respect to early voting in person and voting by mail.
4. **VOTING SYSTEM.** The voting system to be used in the election and any runoff election is the ES&S EVS 6.0.4.0 Voting System that is comprised of the ExpressVote ballot marking device, and the DS200 precinct scanner.
5. **GENERAL CONDITIONS.**
- 5.1 Nothing contained in this contract shall authorize or permit a change in the officer with whom or the place at which any document or record related to the election or runoff election is to be filed, the place at which any function is to be carried out, the officers who conduct the official canvass of the election returns, the officer to serve as custodian of the voted ballots or other election records, or any other nontransferable functions specified by section 31.096 of the Texas Election Code or other provisions of Texas law.
- 5.2 The Contracting Authority **Will NOT** be responsible for preparing submissions, if any, to the U. S. Department of Justice.
- 5.3 The Contracting Authority will recruit election officials and persons serving as election officials will be REQUIRED to attend Election Training, if such person refuses to attend training; the Contracting Authority, Reserves the Right to replace such official. *(Will replace official according to requirements under Texas Election Law Code Sec. 32 and notify the LPS of the change.)*
- 5.4 For purposes of implementing this contract and coordinating activities hereunder, the Contracting Authority and the LPS designate the following individuals, and whenever the contract requires submission of information or documents or notice to the Contracting Authority or the LPS, respectively, submission or notice shall be these individuals:

For the Contracting Authority:**For the LPS:**

Name and Title	Staci L. Decker, Elections Administrator	
Political Subdivision	Kendall County	
Street Address	221 Fawn Valley Drive, Boerne, TX 78006	
Mailing Address	P.O. Box 2384, Boerne, TX 78006	
Telephone No.	(830) 331-8704	
Fax No.	(830) 331-8295	
Email	staci.decker@co.kendall.tx.us	

Neither of these individuals has authority to amend this contract or vary its terms.

(The rest of this page is left intentionally blank)

6. JOINT ELECTION.

- 6.1 The LPS acknowledges that other local political subdivisions located wholly or partly within Kendall County will be holding an election at the same time as the LPS on **November 3, 2020**, unless one or more of such local political subdivisions cancels its election in accordance with Section 2.053 of the Texas Election Code:
- 6.2 The LPS does hereby agree to hold a joint election under Section 271.002 of the Texas Election Code with the other local political subdivision(s) that is (are) also holding an election on **November 3, 2020** in all or part of the same territory and to execute with such other local political subdivision(s) the Joint Election Agreement set forth in Exhibit A, attached hereto and made part of this contract.
- 6.3 In the event of such a joint election, the LPS does hereby agree to share equally (according to the percentages set forth in Exhibit C) in the expense of the compensation of election workers and early voting deputies at such joint election locations, the cost of the voting equipment at such joint locations, and the cost of any other election services in connection with such joint election locations (such as the programming, logic and accuracy testing, and Election Day support from the County Elections office) that cannot be readily attributable to just one local political subdivision, in accordance with the Joint Election Agreements hereto and made a part of this contract as Exhibit A.
- 6.4 The LPS acknowledges, and does hereby give its consent that the other LPS's may use one or more of the same early voting locations and the services of the early voting deputies there and one or more of the same Election Day polling locations and the services of the election workers there. The Contracting Authority agrees that she/he will charge only once for the compensation paid to the election workers and early voting deputies and the use of voting equipment at a shared polling location, and divide the charges equally (according to the percentages set forth in Exhibit C) among the local political subdivisions using the same Early Voting or Election Day polling locations.
- 6.5 The Contracting Authority will Not charge for the use of the Electronic Voting equipment used during Early Voting and Election Day shared by the **county and the LPS**.
- 6.6 The cost attributed to programming and ballots from Election Systems & Software will be divided equally (according to the percentages set forth in Exhibit C) among the local political subdivisions. However, the cost of programming and ballots is decided by Election Systems and Software and the LPS acknowledges that these charges and how they are billed is at the discretion of Election Systems and Software. The Contracting Authority will not be held liable for such cost or the procedure in which the LPS is billed.

7. GENERAL PROVISIONS

- 7.1 The Contracting Authority shall file copies of this contract with the County Treasurer and the County Auditor of Kendall County, Texas.
- 7.2 This contract shall be construed under and in accordance with applicable Federal and State Law's, and all obligations of the parties created hereunder are performable in Kendall County, Texas.
- 7.3 In case any one or more of the provisions contained in this contract shall for any reason be held to be invalid, illegal, or unenforceability in any respect, such invalidity, illegality, or unenforceability shall not

affect any other provision thereof, and this contract shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

- 7.4 It is understood that in the case of an election contest solely challenging this LPS's election results, the cost of such contest, challenge, or litigation will be borne by the LPS.
- 7.5 It is further understood that in the case of a runoff election due to undecided races on the election, the cost of such runoff election will also be borne by the LPS and will be contracted for at such time.
- 7.6 It is also further understood that in a joint election all participating parties share in the cost of such joint election. If one party withdraws, has unopposed candidates, or has circumstances which change the precincts or districts involved in the election, the cost to the other parties will be affected.
- 7.7 This contract constitutes the sole and only agreement of the parties hereto and supersedes any prior understanding of written or oral agreement between the parties respecting the written subject matter.
- 7.8 No amendment, modification, or alteration of the terms hereof shall be binding unless the same is in writing, dated subsequent to the date hereof, and duly executed by the parties hereof.
- 7.9 By their signatures below, the Contracting Authority and the LPS warrant and represent that they are authorized to enter into this contract.

WITNESS the following signatures and seals on the respective dates shown be:

The Contracting Authority:

(SEAL)

BY: _____
STACI L. DECKER
ELECTIONS ADMINISTRATOR, KENDALL COUNTY

DATE: _____

The Local Political Subdivision "LPS":

(SEAL)

BY: _____

Printed Name: _____

Official Title: _____

DATE: _____

November 3, 2020 Joint Election
(Estimate of Election Expenses)

Estimate of Election Expenses		Additional Info	Election Summary	Kendall County	Comfort ISD	City of Boerne	City of F.O.R.	Trinity Glen Rose
Section A. Estimated Cost of Election								
Ballot printing costs			\$1,000.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
Publication of Notices		(Public Test/EV/ED)	\$4,000.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
Electronic Voting Systems Programming		(Coding/Audio/Layout)	\$11,000.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00
SUPPLIES: Ballot By Mail			\$3,000.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
SUPPLIES: EV, ED, EVBB and CC			\$1,000.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
		SUBTOTAL	\$20,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Section B. Early Voting Workers								
1st Week of EV		MAIN EV						
Tues - Fri (8am-6pm)		10 x 40hrs x \$10	\$4,000.00	\$4,000.00				
Sat (9am-5pm)		10 x 9hrs x \$10	\$900.00	\$900.00				
****IF PETITIONED - Sun		8 x 5hrs x \$10	\$400.00	\$400.00				
2nd Week of EV		MAIN EV						
Mon - Fri (8am-6pm)		10 x 50hrs x \$10	\$5,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Sat (9am-5pm)		10 x 9hrs x \$10	\$900.00	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00
****IF PETITIONED - Sun		8 x 5hrs x \$10	\$400.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00
3rd Week of EV		MAIN EV						
Mon - Wed (8am-6pm)		10 x 30hrs x \$10	\$3,000.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
Thurs - Fri (7am-7pm)		10 x 24hrs x \$10	\$2,400.00	\$480.00	\$480.00	\$480.00	\$480.00	\$480.00
1st Week of EV		BRANCH EV						
Tues - Fri (9am-5pm)		8 x 36hrs x \$10	\$2,880.00	\$2,880.00	N/A	N/A	N/A	N/A
Sat (9am-5pm)		8 x 9hrs x \$10	\$720.00	\$720.00				
2nd Week of EV		BRANCH EV						
Mon - Fri (9am-5pm)		8 x 45hrs x \$10	\$3,600.00	\$3,600.00	N/A	N/A	N/A	N/A
Sat (9am-5pm)		8 x 9hrs x \$10	\$720.00	\$720.00				
3rd Week of EV		BRANCH EV						
Mon - Fri (9am-5pm)		8 x 45hrs x \$10	\$3,600.00	\$3,600.00	N/A	N/A	N/A	N/A
		SUBTOTAL	\$28,520.00	\$19,160.00	\$2,340.00	\$2,340.00	\$2,340.00	\$2,340.00

November 3, 2020 Joint Election

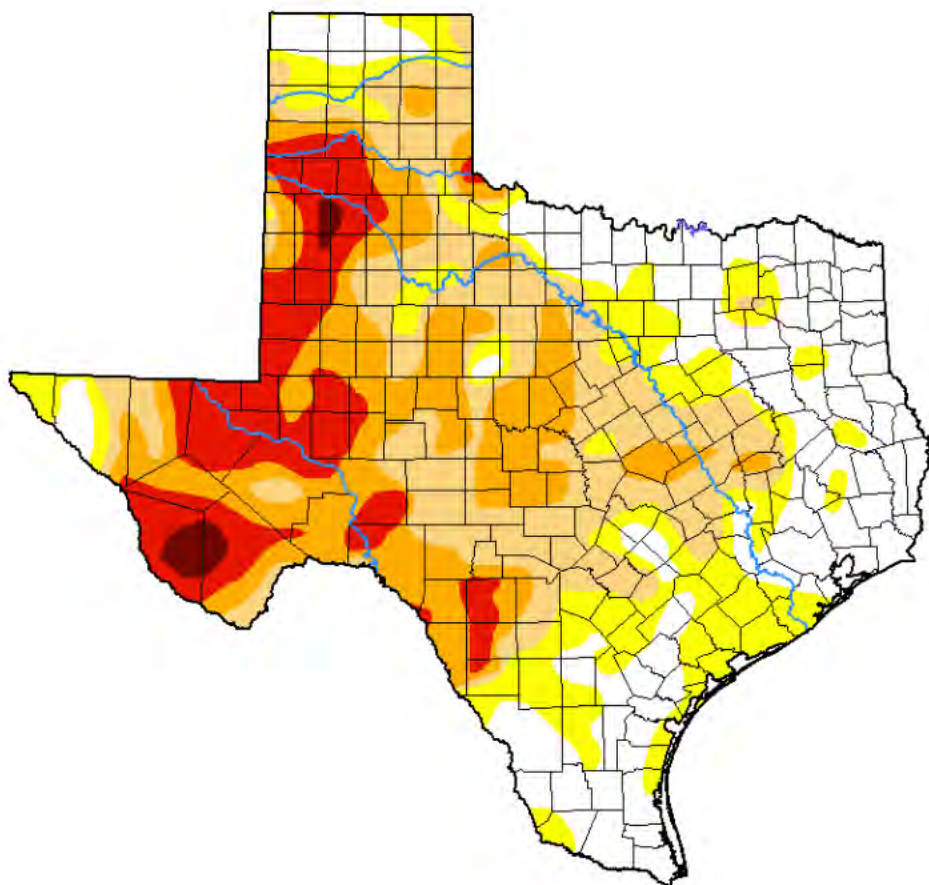
(Estimate of Election Expenses)

Exhibit B

Section C. Election Day Workers							
Election Day Judges & Clerks							
PCT 1: TBD (1010)	2 x 15 x \$12 / 6 x 15 x \$10	\$1,260.00	\$630.00	N/A	\$630.00	N/A	N/A
PCT 2: TBD (1110)	2 x 15 x \$12 / 6 x 15 x \$10	\$1,260.00	\$630.00	N/A	\$630.00	N/A	N/A
PCT 3: TBD (2020)	2 x 15 x \$12 / 6 x 15 x \$10	\$1,260.00	\$1,260.00	N/A	N/A	N/A	N/A
PCT 4: TBD (2080)	2 x 15 x \$12 / 6 x 15 x \$10	\$1,260.00	\$315.00	N/A	\$315.00	\$315.00	\$315.00
PCT 5: TBD (2120)	2 x 15 x \$12 / 6 x 15 x \$10	\$1,260.00	\$630.00	N/A	\$630.00	N/A	N/A
PCT 6: TBD (3030)	2 x 15 x \$12 / 6 x 15 x \$10	\$1,260.00	\$630.00	\$630.00	N/A	N/A	N/A
PCT 7: TBD (3040)	2 x 15 x \$12 / 6 x 15 x \$10	\$1,260.00	\$630.00	N/A	\$630.00	N/A	N/A
PCT 8: TBD (3060)	2 x 15 x \$12 / 4 x 15 x \$10	\$960.00	\$480.00	\$480.00	N/A	N/A	N/A
PCT 9: TBD (4050)	2 x 15 x \$12 / 6 x 15 x \$10	\$1,260.00	\$630.00	\$630.00	N/A	N/A	N/A
PCT 10: TBD (4070)	2 x 15 x \$12 / 4 x 15 x \$10	\$960.00	\$480.00	\$480.00	N/A	N/A	N/A
PCT 11: TBD (4100)	2 x 15 x \$12 / 6 x 15 x \$10	\$1,260.00	\$420.00	\$420.00	\$420.00	N/A	N/A
Training - Election Workers							
Early Voting Clerks	50 x \$30	\$1,500.00		\$500.00	\$500.00	\$500.00	\$0.00
Election Day Judges & Clerks	90 x \$30	\$2,700.00	\$2,700.00	N/A	N/A	N/A	N/A
Delivery of Election Equipment and Supplies							
Presiding Judges	11 x \$15	\$165.00	\$33.00	\$33.00	\$33.00	\$33.00	\$33.00
Alternate Judges	11 x \$10	\$110.00	\$22.00	\$22.00	\$22.00	\$22.00	\$22.00
Early Voting Ballot Board / Central Count Station / Late Ballot Board							
Early Voting Ballot Board - JUDGES	4 x 10hrs x \$12	\$480.00	\$96.00	\$96.00	\$96.00	\$96.00	\$96.00
Early Voting Ballot Board - CLERKS	2 x 10hrs x \$10	\$200.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00
Central Count Station Personnel - JUDGES	4 x 10hrs x \$12	\$480.00	\$96.00	\$96.00	\$96.00	\$96.00	\$96.00
Central Count Station Personnel - CLERKS	6 x 5hrs x \$10	\$300.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00
Provisional & Late Ballot Board Personnel	4 x 4hr x \$12	\$192.00	\$38.40	\$38.40	\$38.40	\$38.40	\$38.40
Site Support / Elections Office Personnel							
Election Day Site Support Personnel	1 x 15 x \$12	\$180.00	\$180.00	N/A	N/A	N/A	N/A
Vendor Site Support	(ES&S)	(Included in Purchase)	\$0.00	N/A	N/A	N/A	N/A
OT - Week 1 of Early Voting (Elections Office)	**No Charge to LPS**	N/A	N/A	N/A	N/A	N/A	N/A
OT - Week 2 of Early Voting (Elections Office)	**No Charge to LPS**	N/A	N/A	N/A	N/A	N/A	N/A
OT - Election Day (Elections Office)	**No Charge to LPS**	N/A	N/A	N/A	N/A	N/A	N/A

November 3, 2020 Joint Election
(Estimate of Election Expenses)

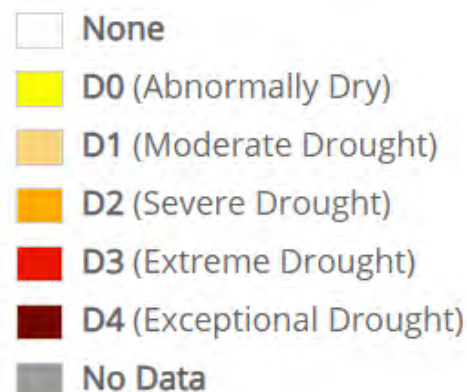
	SUBTOTAL	\$19,567.00	\$10,000.40	\$3,525.40	\$4,140.40	\$1,200.40	\$700.40
Section D. Miscellaneous Expenses							
Postage	(Mail Media to ES&S)	\$200.00	\$200.00	N/A	N/A	N/A	N/A
Personal Vehicle Mileage (Setup/Opening)	11days x 40mi-round x .50	N/A	N/A	N/A	N/A	N/A	N/A
Personal Vehicle Mileage (Daily Closing)	10days x 40mi-round x .50	N/A	N/A	N/A	N/A	N/A	N/A
	SUBTOTAL	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
Sections A-D Total		\$68,287.00	\$33,360.40	\$9,865.40	\$10,480.40	\$7,540.40	\$7,040.40
Section E. Administrative Fee							
Elections Services Contract Administrative Fee	(Election Total x 10%)	\$6,828.70	\$3,336.04	\$986.54	\$1,048.04	\$754.04	\$704.04
	SUBTOTAL	\$6,828.70	\$3,336.04	\$986.54	\$1,048.04	\$754.04	\$704.04
TOTAL ESTIMATED COST OF ELECTION:		\$75,115.70	\$36,696.44	\$10,851.94	\$11,528.44	\$8,294.44	\$7,744.44



Map released: Thurs. September 3, 2020

Data valid: September 1, 2020 at 8 a.m. EDT

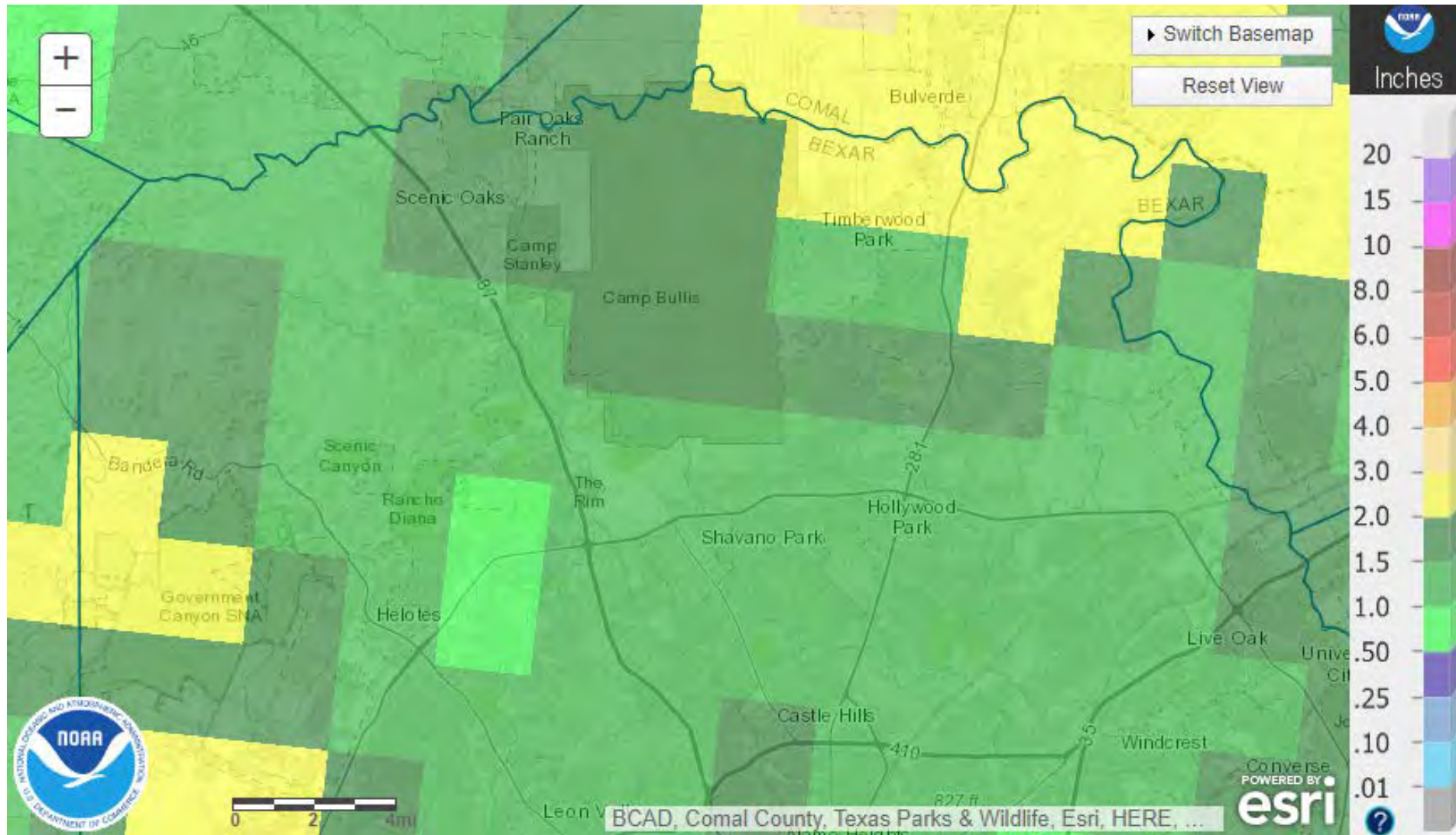
Intensity:



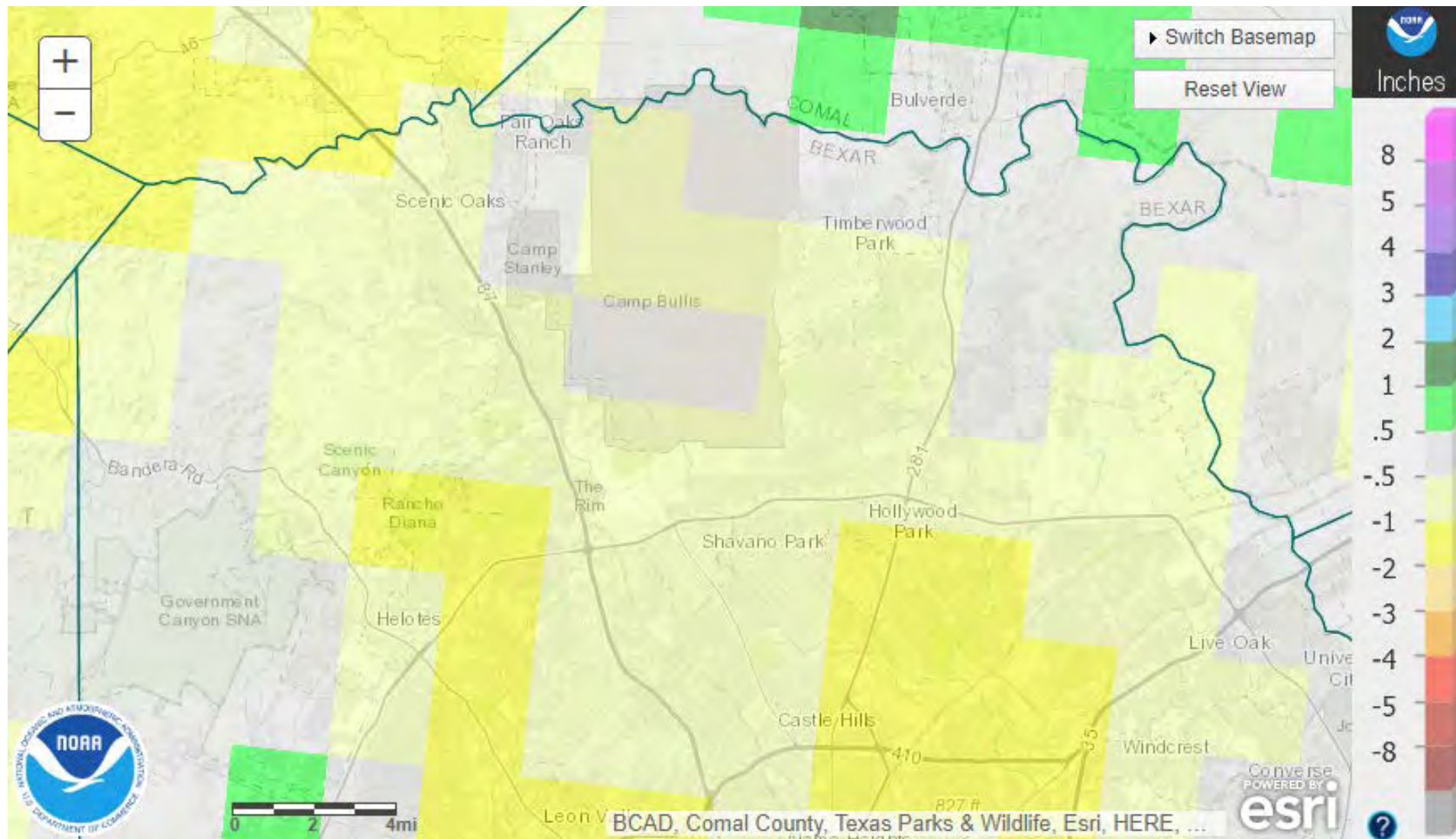
Author(s):

Richard Tinker, NOAA/NWS/NCEP/CPC

August: 30-Day Observed Precipitation

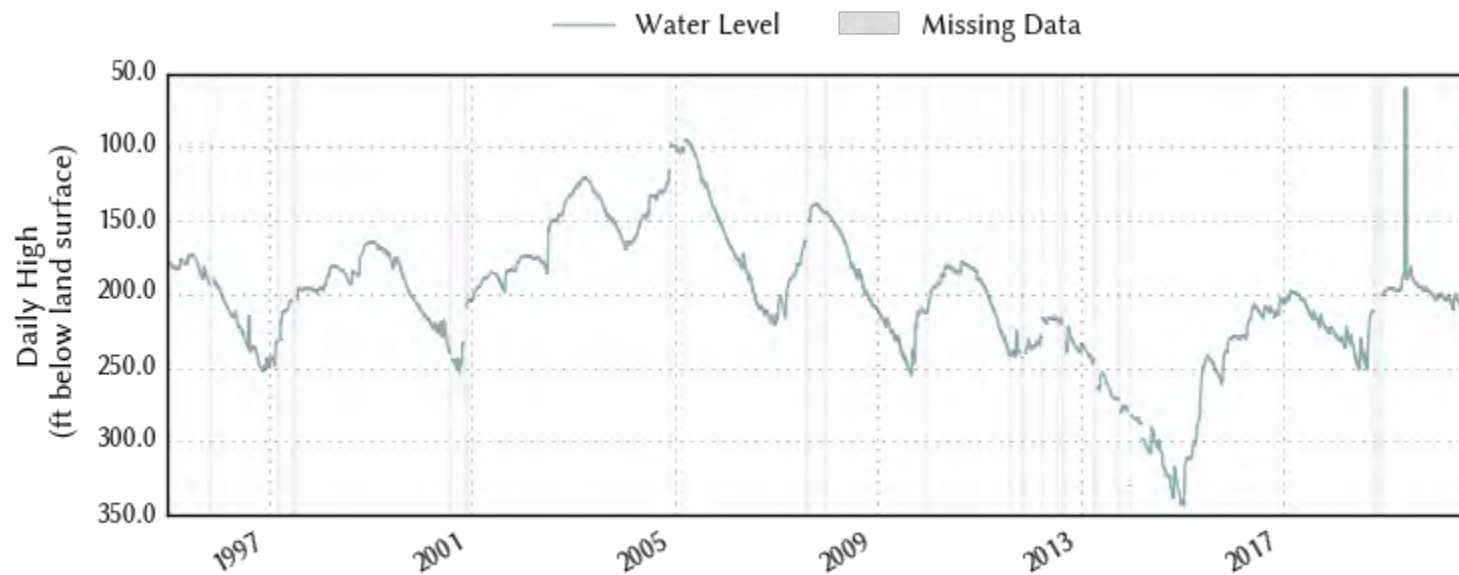
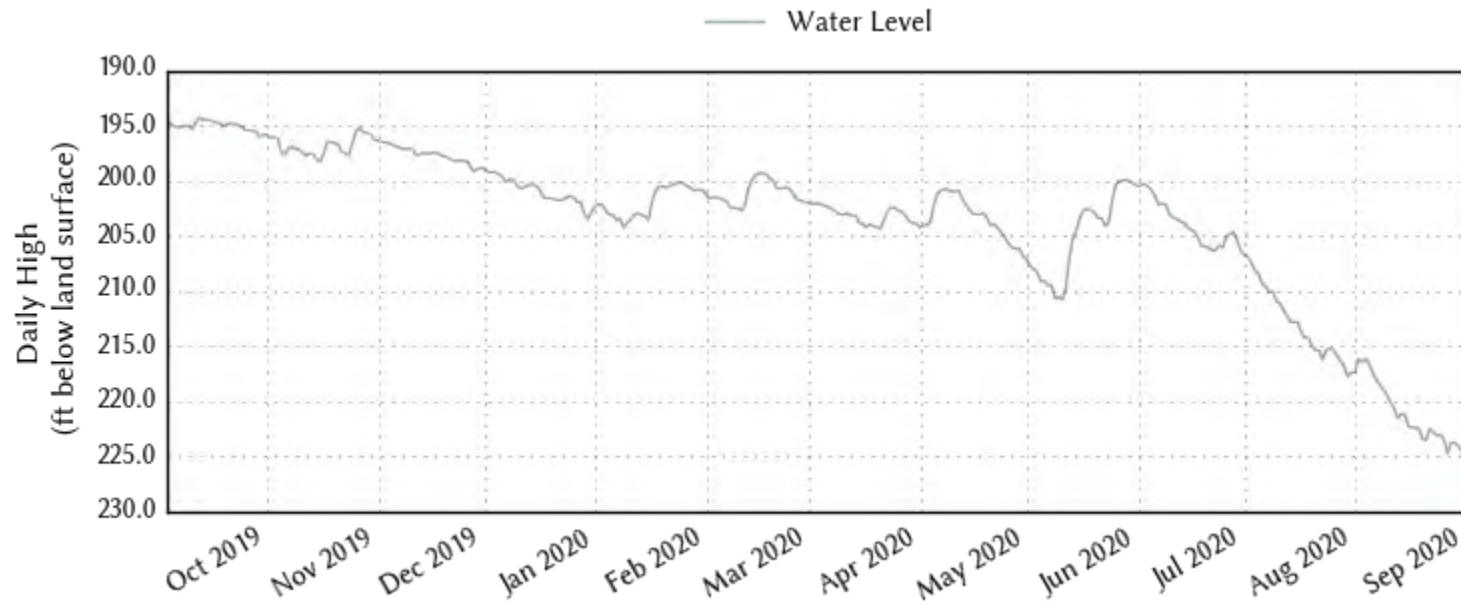


August: 30-Day Departure from Normal Precipitation

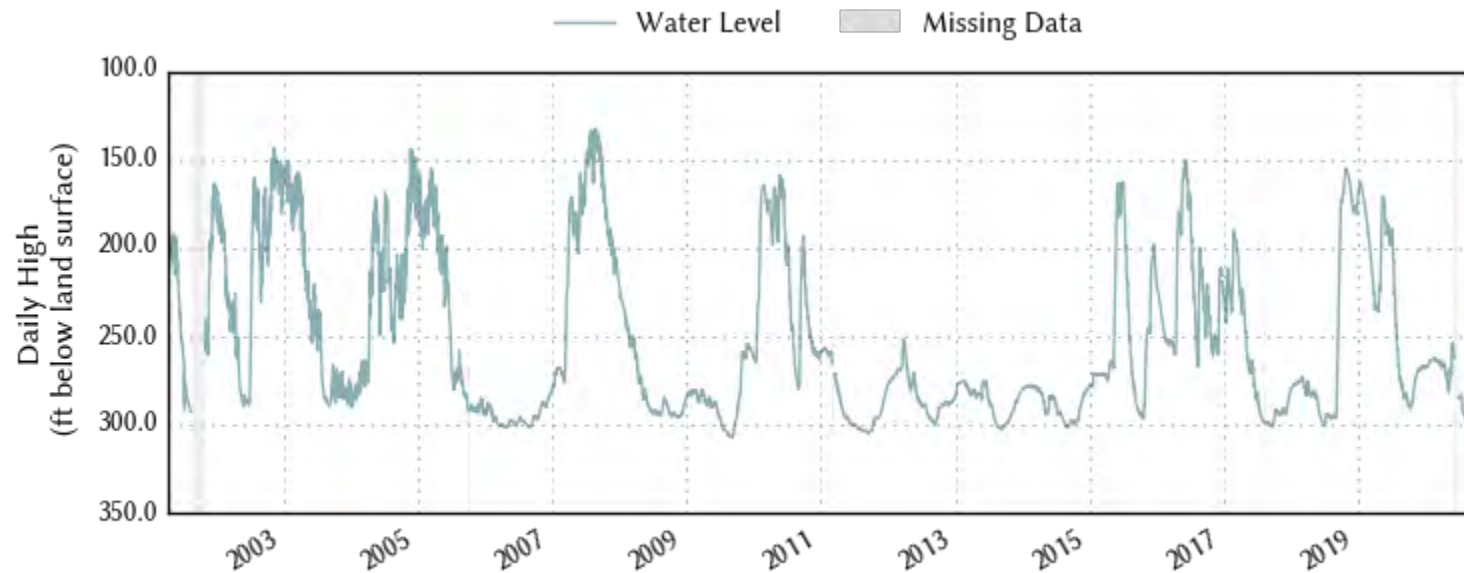
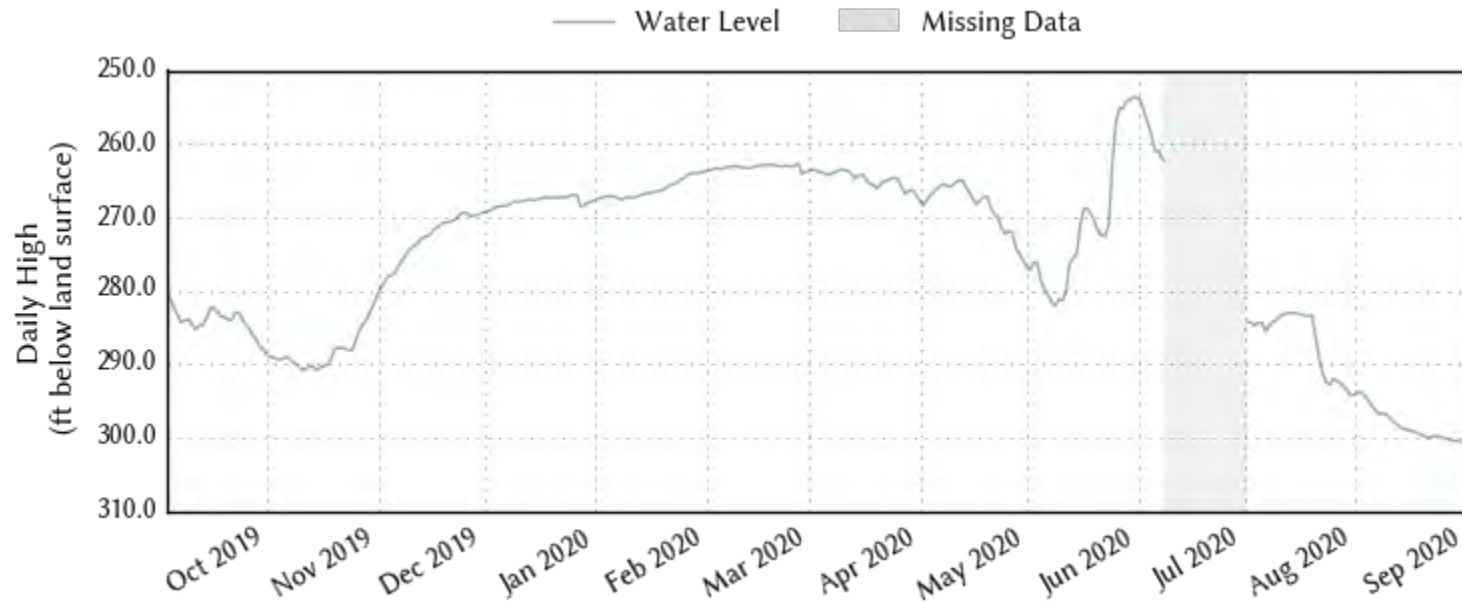


Well Name	Aquifer	Current Water Level (9/4/2020)	Δ from July	Year Began Monitoring
La Escondida	LGR	225.92	-14.2	1995
Fair Oaks @ Ralph Fair	LGR	300.65	-17.34	2001
Shadow Canyon	LGR/ CC	241.20	-23.28	2011
Boerne Stage RD	Cow Creek	245.41	-44.02	2004
Blanco Rd	Cow Creek	297.93	-4.98	2000
Fair Oaks @ I10	Sligo/Hosston	460.16	0.36	2001

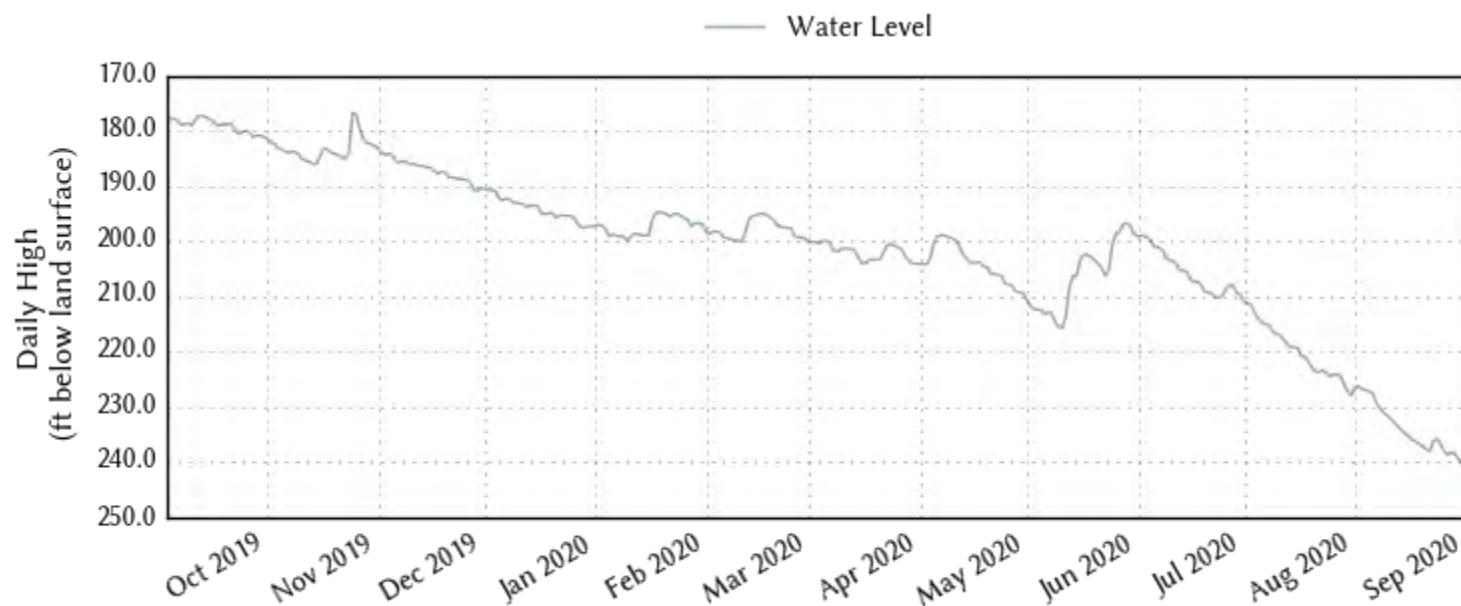
La Escondida (6819806) – Lower Glen Rose



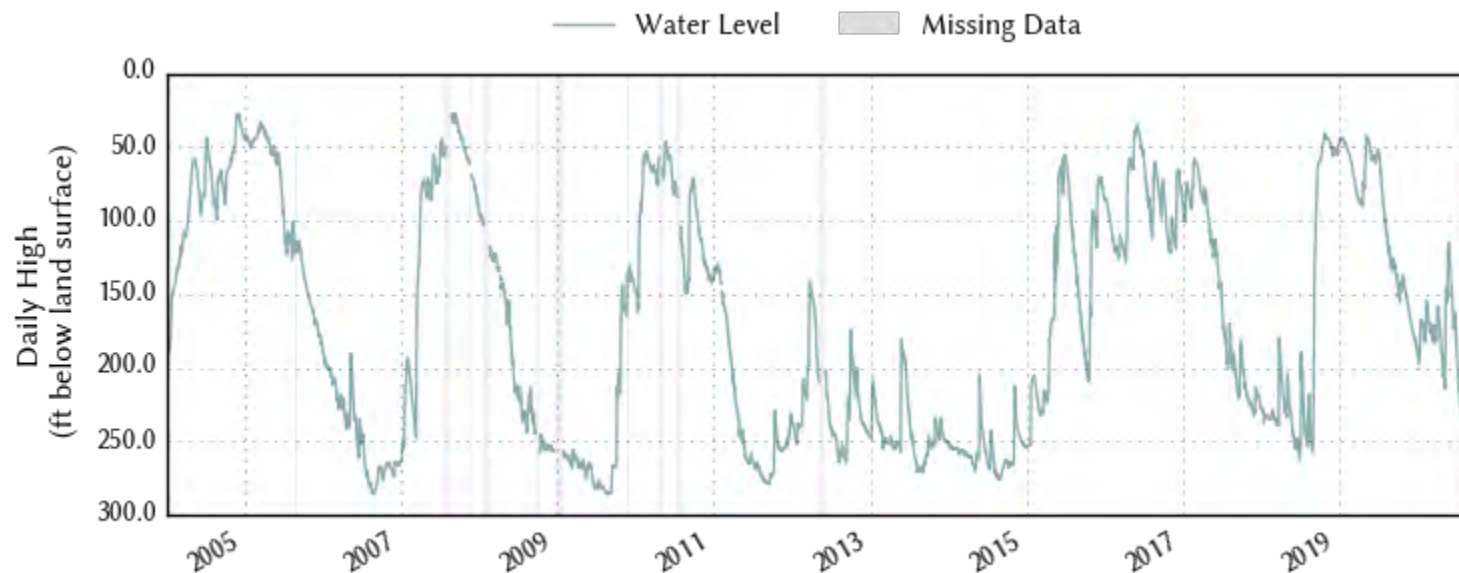
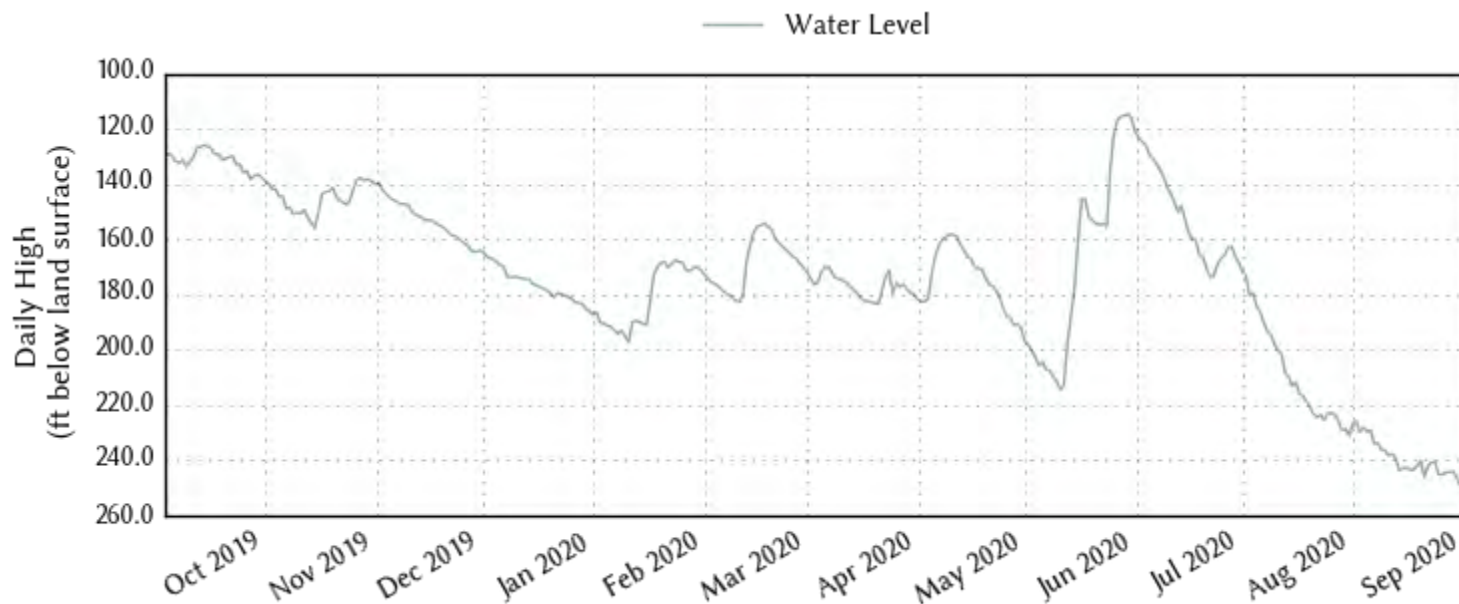
Fair Oaks Ranch @ Ralph Fair (6820110) – Cow Creek



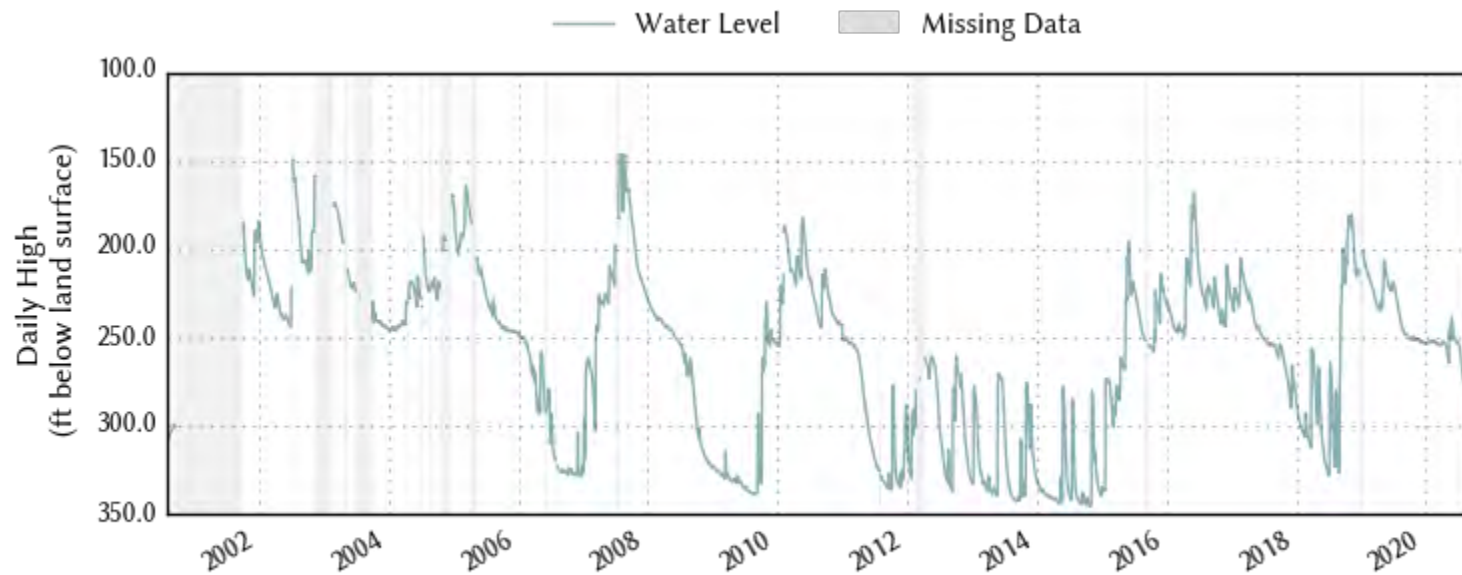
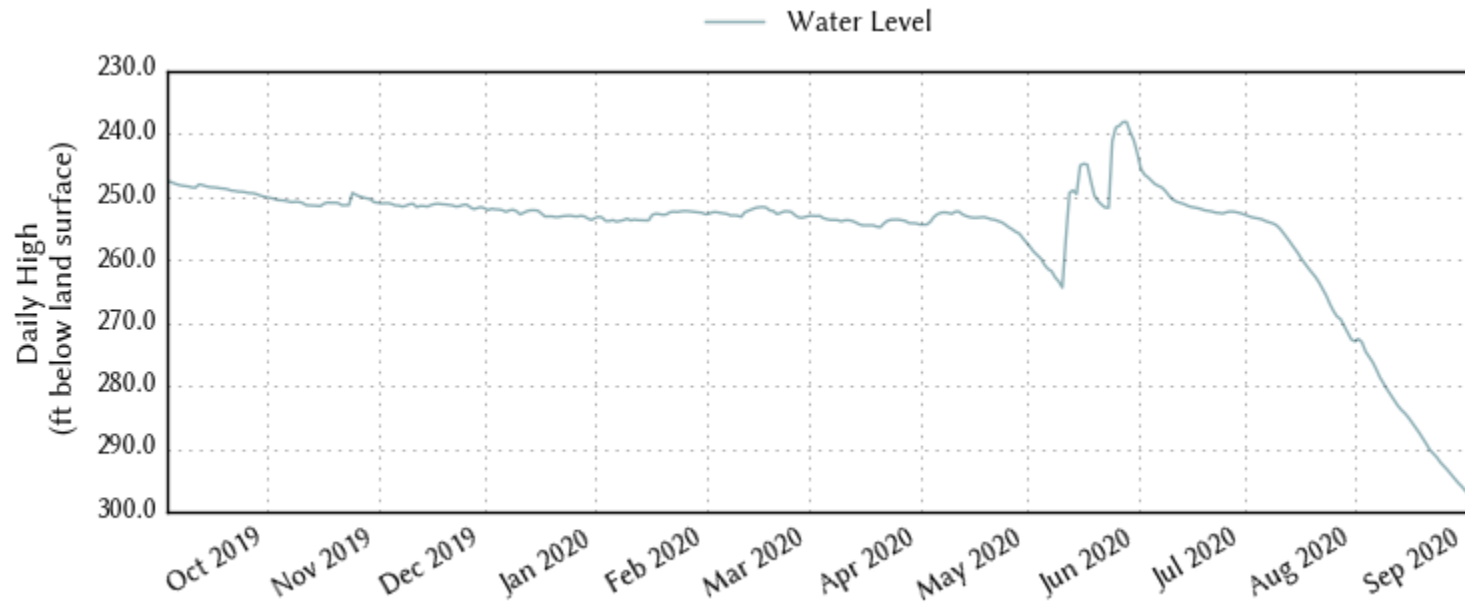
Shadow Canyon (6827112) – Cow Creek



Boerne Stage Road (6819618) – Cow Creek



Blanco Road (6820603) - Cow Creek



Fair Oaks Ranch @ I10 (6819208) – Lower Trinity

