

Emily Green,
Administrative Program Manager

TRINITY GLEN ROSE GROUNDWATER CONSERVATION DISTRICT

A REGULAR MEETING OF THE BOARD OF DIRECTORS WILL BE HELD:

When: March 11, 2021 09:30 AM Central Time (US and Canada)

Register in advance for this meeting:

<https://us02web.zoom.us/joining/register/tZYpfu2grD8uE9wlxzBu0hSVIudsbv6kaMcs>

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

Vacant – District 5

Stuart Birnbaum – District 1, Member

Harris Dickey – District 3, Asst. Secretary/Treasurer

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

1. Call to order.
2. Declare a quorum.
3. Public Comments.
4. Approve and adopt minutes from prior meetings.
5. Introduction and consideration of Steven Peterson, candidate for District #5 seat.
6. Nomination and election of board officers.
7. Review of monthly financial statements.
8. Discussion and Consideration regarding Draft 2020 Annual Report.
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. Legislative Updates.
12. Manager's Update:
 - a. GMA-9 Activities
 - b. Sentinel Landscape
13. Communications Update:
14. Discussion and Consideration regarding agenda items and date for next meeting 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 1:25 a.m./p.m. on 3/9, 2021, which is at least 72 hours before the scheduled time of the meeting.



Emily Green,
Administrative Program Manager

TRINITY GLEN ROSE GCD
MINUTES OF THE REGULAR MEETING ON
JANUARY 14, 2021

The regular meeting of the Trinity Glen Rose Groundwater Conservation District (TGR) was duly noticed and held on Thursday, January 14, 2021 at 9:30 a.m. This meeting was held via Zoom video-tele-conference.

1. & 2. Call to Order and Declare a Quorum: At 9:40 am the TGR monthly meeting was called to order by Joe duMenil and a quorum was declared. All Board Members were in attendance except for Jorge Gonzalez. It was noted that District #1 seat is vacant at this time.
3. Swear in Stuart Birnbaum to District #1 Seat:
Board President Joe duMenil swore in Stuart Birnbaum by administering the oath of office.
4. Nomination and election of board officers:
After discussion the Board agreed to table item #3 on the agenda until the next regularly scheduled meeting.
5. Approve and adopt minutes from prior meeting: Stuart Birnbaum made a motion to adopt the board meeting minutes from the December 10, 2020 regular board meeting, Harris Dickey seconded the motion, the motion passed with 3 yeas and 0 nays.
6. Review monthly financial statements: Joe Silman reviewed the financial statements and summary for the month of December.
7. Review of District Investments: George Wissmann presented information and reviewed the district's investment account. Joe Silman asked that purchased dates for all of the CD's listed be added to the information.
8. Discussion and Consideration regarding notices of intent and inspection of well drilling, modification, plugging & capping: Rene Gonzalez with SAWS provided an update on well permits for the month of December; There were 7 total permits issued, 2 for well plugging and 5 for new well construction.
9. Discussion and Consideration regarding current water levels and drought conditions: Emily Green presented the current water level information from monitoring wells and drought information for the area.

At this time Mr. Joe duMenil opened the floor for any public comments since this item had been left off the agenda. There was no public comment offered at this time.

10. Manager's Update:
 - a. GMA-9 Activities:
George Wissmann reviewed 2 issues that GMA-9 would be contending with at their next meeting. 1. Proposed boundary change resolutions between GMA-9 and GMA-8 and a boundary change resolution between GMA-9 and GMA-10. Both are recommended changes from the Texas Water Development Board and are minor changes to clean up boundaries to reflect more accurate Groundwater District Boundaries.

TRINITY GLEN ROSE GCD
MINUTES OF THE REGULAR MEETING ON
JANUARY 14, 2021

b. Estimated Exempt Use Report:

George Wissmann reviewed the draft final Estimated Exempt Use report from WSP. Staff has responded to WSP with changes to the report and will work with WSP to finalize.

c. Meeting with State Representative Kyle Biederman Staff:

George Wissmann provided a briefing to the Board on meeting with State Representative Kyle Biederman's staff. The first discussion topic was a bill to address development density changes to Kendall County with the use of alternative water sources. The second was a bill to consolidate groundwater conservation districts within the GMA-9 area. Greg Ellis (TGR Legal Counsel) was present at the meeting and he and TGR staff provided feedback to proposed bills by their staff.

11. Communications Update:

- a. John Boggess provided an overview of the "Live and Learn" pollution prevention program campaign which highlighted the Natural areas within the District Boundaries.
- b. John also provided cost estimates from the next-door app sales associate who had reached out to the District. Staff along with John Boggess decided at this time it was not a value-added benefit for the District.

12. Discussion and Consideration regarding agenda items for next meeting then adjourn: Items for the next meeting will include introduction of Mr. Scott Peterson interested candidate for District #5 seat and the District annual report. Stuart Birnbaum made a motion to adjourn the meeting, Harris Dickey seconded the motion and the meeting adjourned at 10:11 am.

Minutes approved: _____
Joe duMenil, President

Minutes approved: _____
Harris Dickey, Assistant Secretary/Treasurer

Trinity Glen Rose Groundwater Conservation District
Statement of Net Position-Summarized
As of February 28, 2021

	<u>Feb 28, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1020 · Operating-Frost National Bank	2,116.28
1030 · MMA-Frost National Bank	60,273.55
1040 · Frost Brokerage Account	853.83
Total Checking/Savings	63,243.66
Other Current Assets	
1049 · Investments	1,760,726.57
1114 · Accounts Receivable	21,677.33
1349 · Prepaid and Pension Expenses	38,605.05
Total Other Current Assets	1,821,008.95
Total Current Assets	1,884,252.61
Fixed Assets	12,804.92
TOTAL ASSETS	<u>1,897,057.53</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2002 · A/P- VISA	329.65
2008 · Pension Plan Tax Liability	2,705.10
2010 · Deferred Inflow-Pension	1,470.00
Total Other Current Liabilities	4,504.75
Total Current Liabilities	4,504.75
Total Liabilities	4,504.75
Equity	
3005 · Board Designated Reserves	1,800,000.00
3010 · Net Position Beginning	202,321.43
Net Income	-109,768.65
Total Equity	1,892,552.78
TOTAL LIABILITIES & EQUITY	<u>1,897,057.53</u>

Trinity Glen Rose Groundwater Conservation District
Statement of Revenue/Expense (Summary) Budget v Actual
For the 5 Months Ended February 28, 2021

	<u>Oct '20 - Feb 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
4000 · Operating Revenues	93,587.87	171,250.00	-77,662.13
Total Income	93,587.87	171,250.00	-77,662.13
Expense			
6000 · Office Administration	79,766.94	36,020.74	43,746.20
6178 · Rules Revision Consulting/Legal	0.00	29,166.69	-29,166.69
6390 · Insurance, Licenses, & Bonds	1,520.50	1,145.85	374.65
6490 · Staff & Benefits	105,551.36	98,958.32	6,593.04
6590 · Research	7,821.00	6,875.00	946.00
6960 · Communication Consulting	10,660.00	13,333.35	-2,673.35
6990 · Outreach & Conservation	5,562.10	11,458.31	-5,896.21
Total Expense	210,881.90	196,958.26	13,923.64
Net Ordinary Income	-117,294.03	-25,708.26	-91,585.77
Other Income/Expense			
Other Income			
7010 · Portfolio Income	7,525.38	4,166.65	3,358.73
Total Other Income	7,525.38	4,166.65	3,358.73
Net Other Income	7,525.38	4,166.65	3,358.73
Net Income	-109,768.65	-21,541.61	-88,227.04

Trinity Glen Rose Groundwater Conservation District
Statement of Net Position
As of February 28, 2021 and February 29, 2020

	Feb 28, 21	Feb 29, 20	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1020 · Operating-Frost National Bank	2,116.28	102,157.10	-100,040.82
1030 · MMA-Frost National Bank	60,273.55	40,282.71	19,990.84
1040 · Frost Brokerage Account	853.83	5,950.96	-5,097.13
Total Checking/Savings	63,243.66	148,390.77	-85,147.11
Other Current Assets			
1049 · Investments			
1050 · Certificate of Deposits	1,756,000.00	1,798,000.00	-42,000.00
1120 · Accrued Interest Receivable	4,726.57	10,904.50	-6,177.93
Total 1049 · Investments	1,760,726.57	1,808,904.50	-48,177.93
1114 · Accounts Receivable			
1115 · Revenue Receivables	21,677.33	58,244.17	-36,566.84
Total 1114 · Accounts Receivable	21,677.33	58,244.17	-36,566.84
1349 · Prepaid and Pension Expenses			
1350 · Prepaid Expenses	22,000.00	22,000.00	0.00
1360 · Rent Deposits	0.00	860.00	-860.00
1700 · Deferred Outflow-Pension	14,568.05	9,042.89	5,525.16
1800 · Net Pension Asset	2,037.00	305.00	1,732.00
Total 1349 · Prepaid and Pension Expenses	38,605.05	32,207.89	6,397.16
Total Other Current Assets	1,821,008.95	1,899,356.56	-78,347.61
Total Current Assets	1,884,252.61	2,047,747.33	-163,494.72
Fixed Assets			
1520 · Equipment	55,959.42	52,368.68	3,590.74
1525 · Software	1,295.00	1,295.00	0.00
1530 · Leasehold Improvements	7,152.87	0.00	7,152.87
1550 · Accumulated Depreciation	-51,602.37	-47,053.25	-4,549.12
Total Fixed Assets	12,804.92	6,610.43	6,194.49
TOTAL ASSETS	1,897,057.53	2,054,357.76	-157,300.23
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
2000 · Accounts Payable	0.00	1,500.00	-1,500.00
2002 · A/P- VISA	329.65	0.00	329.65
2008 · Pension Plan Tax Liability	2,705.10	1,751.56	953.54
2010 · Deferred Inflow-Pension	1,470.00	1,351.00	119.00
Total Other Current Liabilities	4,504.75	4,602.56	-97.81
Total Current Liabilities	4,504.75	4,602.56	-97.81
Total Liabilities	4,504.75	4,602.56	-97.81
Equity			
3005 · Board Designated Reserves	1,800,000.00	1,800,000.00	0.00
3010 · Net Position Beginning	202,321.43	183,230.79	19,090.64
Net Income	-109,768.65	66,524.41	-176,293.06
Total Equity	1,892,552.78	2,049,755.20	-157,202.42
TOTAL LIABILITIES & EQUITY	1,897,057.53	2,054,357.76	-157,300.23

Trinity Glen Rose Groundwater Conservation District
Statements of Revenue, Expenditure and Change in Net Position
For the 1 Month and 5 Months Ended February 28, 2021

	<u>Feb 21</u>	<u>Oct '20 - Feb 21</u>
Ordinary Income/Expense		
Income		
4000 · Operating Revenues		
4040 · Groundwater Production Revenue	10,599.49	89,759.98
4041 · Late Fees	163.42	177.89
4045 · New Well Drilling Permit Fees	0.00	3,650.00
Total 4000 · Operating Revenues	<u>10,762.91</u>	<u>93,587.87</u>
Total Income	<u>10,762.91</u>	<u>93,587.87</u>
Expense		
6000 · Office Administration		
6110 · Automobile Expense	0.00	142.97
6120 · Bank Service Charges	6.70	40.20
6125 · Continuing Educational Expense	0.00	400.00
6127 · Dues and Subscriptions	0.00	1,882.80
6137 · Meals	0.00	37.47
6140 · Postage and Delivery	1.00	23.64
6143 · Legal Fees	0.00	1,435.00
6147 · Rent	2,000.00	10,000.00
6149 · Utilities	45.10	716.04
6150 · Computer Rep/hardware/software	0.00	211.98
6153 · Telephone and Internet	407.95	2,213.02
6157 · Travel	0.00	79.97
6160 · Office Supplies	0.00	881.23
6163 · Webb Development & Technology	0.00	106.44
6167 · Printing and Reproduction	0.00	72.18
6170 · Accounting Fees	0.00	8,450.00
6176 · Office Outfitting	0.00	0.00
6179 · GMA-9 Regional Planning Group	0.00	773.85
6181 · Legislative Representation	0.00	5,300.00
6240 · Miscellaneous	0.00	305.90
6250 · Election Expense	6,462.28	46,694.25
Total 6000 · Office Administration	<u>8,923.03</u>	<u>79,766.94</u>
6390 · Insurance, Licenses, & Bonds		
6180 · Bonds	0.00	1,117.50
6230 · Licenses	0.00	403.00
Total 6390 · Insurance, Licenses, & Bonds	<u>0.00</u>	<u>1,520.50</u>
6490 · Staff & Benefits		
6560 · Salaries	16,046.60	88,180.67
6563 · Payroll Taxes	1,419.04	7,282.78
6565 · Payroll Processing	168.71	1,184.55
6600 · Pension Plan Expense	1,616.85	8,903.36
Total 6490 · Staff & Benefits	<u>19,251.20</u>	<u>105,551.36</u>
6590 · Research		
6173 · Aquifer Studies Consulting	0.00	7,821.00
Total 6590 · Research	<u>0.00</u>	<u>7,821.00</u>
6960 · Communication Consulting	2,665.00	10,660.00
6990 · Outreach & Conservation		
6950 · Conservation Programs	0.00	2,990.24
6975 · Advertisement/Media	0.00	2,571.86
Total 6990 · Outreach & Conservation	<u>0.00</u>	<u>5,562.10</u>
Total Expense	<u>30,839.23</u>	<u>210,881.90</u>
Net Ordinary Income	<u>-20,076.32</u>	<u>-117,294.03</u>

Trinity Glen Rose Groundwater Conservation District
Statements of Revenue, Expenditure and Change in Net Position
For the 1 Month and 5 Months Ended February 28, 2021

	<u>Feb 21</u>	<u>Oct '20 - Feb 21</u>
Other Income/Expense		
Other Income		
7010 - Portfolio Income	248.10	7,525.38
Total Other Income	248.10	7,525.38
Net Other Income	248.10	7,525.38
Net Income	<u>-19,828.22</u>	<u>-109,768.65</u>

Trinity Glen Rose Groundwater Conservation District

Statement of Revenue, Expenditure and Change in Net Position

For the 5 Months Ended February 28, 2021 and Feb. 29, 2020

	Oct '20 - Feb 21	Oct '19 - Feb 20	\$ Change
Ordinary Income/Expense			
Income			
4000 · Operating Revenues			
4040 · Groundwater Production Revenue	89,759.98	187,329.57	-97,569.59
4041 · Late Fees	177.89	390.95	-213.06
4045 · New Well Drilling Permit Fees	3,650.00	5,900.00	-2,250.00
Total 4000 · Operating Revenues	93,587.87	193,620.52	-100,032.65
Total Income	93,587.87	193,620.52	-100,032.65
Expense			
6000 · Office Administration			
6110 · Automobile Expense	142.97	263.05	-120.08
6120 · Bank Service Charges	40.20	36.50	3.70
6125 · Continuing Educational Expense	400.00	0.00	400.00
6127 · Dues and Subscriptions	1,882.80	1,831.00	51.80
6130 · SAWS Processing Inspection	0.00	3,300.00	-3,300.00
6133 · Occupancy-Board Room	0.00	1,500.00	-1,500.00
6137 · Meals	37.47	365.06	-327.59
6140 · Postage and Delivery	23.64	55.00	-31.36
6143 · Legal Fees	1,435.00	3,592.82	-2,157.82
6147 · Rent	10,000.00	7,641.00	2,359.00
6149 · Utilities	716.04	0.00	716.04
6150 · Computer Rep/hardware/software	211.98	0.00	211.98
6153 · Telephone and Internet	2,213.02	2,015.68	197.34
6157 · Travel	79.97	0.00	79.97
6160 · Office Supplies	881.23	89.00	792.23
6163 · Webb Development & Technology	106.44	30.66	75.78
6167 · Printing and Reproduction	72.18	0.00	72.18
6170 · Accounting Fees	8,450.00	9,550.00	-1,100.00
6176 · Office Outfitting	0.00	8,287.66	-8,287.66
6179 · GMA-9 Regional Planning Group	773.85	0.00	773.85
6181 · Legislative Representation	5,300.00	5,300.00	0.00
6240 · Miscellaneous	305.90	0.00	305.90
6250 · Election Expense	46,694.25	0.00	46,694.25
Total 6000 · Office Administration	79,766.94	43,857.43	35,909.51
6178 · Rules Revision Consulting/Legal	0.00	880.00	-880.00
6390 · Insurance, Licenses, & Bonds			
6180 · Bonds	1,117.50	1,232.50	-115.00
6230 · Licenses	403.00	0.00	403.00
Total 6390 · Insurance, Licenses, & Bonds	1,520.50	1,232.50	288.00
6490 · Staff & Benefits			
6560 · Salaries	88,180.67	56,862.05	31,318.62
6563 · Payroll Taxes	7,282.78	4,718.35	2,564.43
6565 · Payroll Processing	1,184.55	1,066.49	118.06
6600 · Pension Plan Expense	8,903.36	5,723.90	3,179.46
Total 6490 · Staff & Benefits	105,551.36	68,370.79	37,180.57
6590 · Research			
6173 · Aquifer Studies Consulting	7,821.00	9,935.50	-2,114.50
Total 6590 · Research	7,821.00	9,935.50	-2,114.50
6960 · Communication Consulting	10,660.00	7,995.00	2,665.00
6990 · Outreach & Conservation			
6950 · Conservation Programs	2,990.24	821.42	2,168.82
6975 · Advertisement/Media	2,571.86	2,389.25	182.61
Total 6990 · Outreach & Conservation	5,562.10	3,210.67	2,351.43
Total Expense	210,881.90	135,481.89	75,400.01
Net Ordinary Income	-117,294.03	58,138.63	-175,432.66

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Cash Basis

Trinity Glen Rose Groundwater Conservation District
Statement of Revenue, Expenditure and Change in Net Position
For the 5 Months Ended February 28, 2021 and Feb. 29, 2020

	<u>Oct '20 - Feb 21</u>	<u>Oct '19 - Feb 20</u>	<u>\$ Change</u>
Other Income/Expense			
Other Income			
7010 · Portfolio Income	7,525.38	8,385.78	-860.40
Total Other Income	7,525.38	8,385.78	-860.40
Net Other Income	7,525.38	8,385.78	-860.40
Net Income	<u>-109,768.65</u>	<u>66,524.41</u>	<u>-176,293.06</u>

Trinity Glen Rose Groundwater Conservation District

Profit & Loss Budget vs. Actual For the 5 Months Ended February 28, 2021

	Oct '20 - Jan 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 · Operating Revenues			
4040 · Groundwater Production Revenue	79,160.49	133,333.32	-54,172.83
4041 · Late Fees	14.47	333.36	-318.89
4045 · New Well Drilling Permit Fees	3,650.00	3,333.32	316.68
Total 4000 · Operating Revenues	82,824.96	137,000.00	-54,175.04
Total Income	82,824.96	137,000.00	-54,175.04
Expense			
6000 · Office Administration			
6110 · Automobile Expense	142.97	333.36	-190.39
6120 · Bank Service Charges	33.50	66.64	-33.14
6125 · Continuing Educational Expense	400.00	666.68	-266.68
6127 · Dues and Subscriptions	1,882.80	833.32	1,049.48
6130 · SAWS Processing Inspection	0.00	1,666.64	-1,666.64
6133 · Occupancy-Board Room	0.00	500.00	-500.00
6137 · Meals	37.47	250.00	-212.53
6140 · Postage and Delivery	22.64	83.32	-60.68
6143 · Legal Fees	1,435.00	4,000.00	-2,565.00
6147 · Rent	8,000.00	8,000.00	0.00
6149 · Utilities	670.94	833.32	-162.38
6150 · Computer Rep/hardware/software	211.98	333.36	-121.38
6153 · Telephone and Internet	1,805.07	2,000.00	-194.93
6157 · Travel	79.97	333.32	-253.35
6160 · Office Supplies	881.23	333.32	547.91
6163 · Webb Development & Technology	106.44	166.64	-60.20
6167 · Printing and Reproduction	72.18	333.32	-261.14
6170 · Accounting Fees	8,450.00	5,000.00	3,450.00
6176 · Office Outfitting	0.00	0.00	0.00
6179 · GMA-9 Regional Planning Group	773.85	1,000.00	-226.15
6181 · Legislative Representation	5,300.00	2,000.00	3,300.00
6240 · Miscellaneous	305.90	83.32	222.58
6250 · Election Expense	40,231.97	0.00	40,231.97
Total 6000 · Office Administration	70,843.91	28,816.56	42,027.35
6178 · Rules Revision Consulting/Legal	0.00	23,333.36	-23,333.36
6390 · Insurance, Licenses, & Bonds			
6180 · Bonds	1,117.50	833.36	284.14
6230 · Licenses	403.00	83.32	319.68
Total 6390 · Insurance, Licenses, & Bonds	1,520.50	916.68	603.82
6490 · Staff & Benefits			
6560 · Salaries	72,134.07	66,666.68	5,467.39
6563 · Payroll Taxes	5,863.74	5,000.00	863.74
6565 · Payroll Processing	1,015.84	666.64	349.20
6600 · Pension Plan Expense	7,286.51	6,833.32	453.19
Total 6490 · Staff & Benefits	86,300.16	79,166.64	7,133.52
6590 · Research			
6173 · Aquifer Studies Consulting	7,821.00	3,333.32	4,487.68
6268 · Water Quality Analysis	0.00	500.00	-500.00
6270 · Monitor Wells/Equipment	0.00	1,666.68	-1,666.68
Total 6590 · Research	7,821.00	5,500.00	2,321.00
6960 · Communication Consulting	7,995.00	10,666.68	-2,671.68

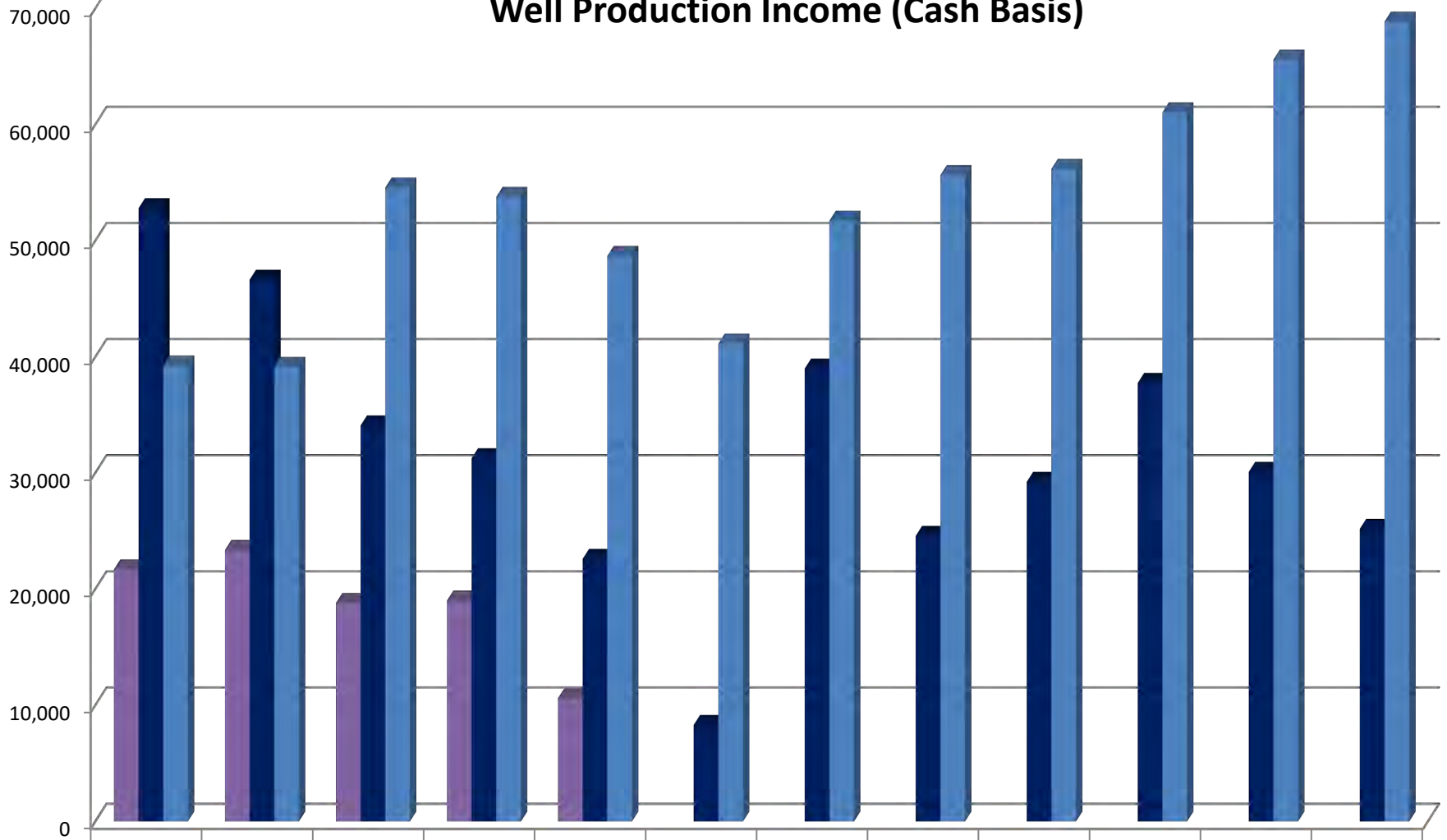
Trinity Glen Rose Groundwater Conservation District

Profit & Loss Budget vs. Actual

For the 5 Months Ended February 28, 2021

	Oct '20 - Jan 21	Budget	\$ Over Budget
6990 · Outreach & Conservation			
6950 · Conservation Programs	2,990.24	3,333.32	-343.08
6955 · Conservation Products	0.00	833.32	-833.32
6975 · Advertisement/Media	2,571.86	5,000.00	-2,428.14
Total 6990 · Outreach & Conservation	5,562.10	9,166.64	-3,604.54
Total Expense	180,042.67	157,566.56	22,476.11
Net Ordinary Income	-97,217.71	-20,566.56	-76,651.15
Other Income/Expense			
Other Income			
7010 · Portfolio Income	7,277.28	3,333.32	3,943.96
Total Other Income	7,277.28	3,333.32	3,943.96
Net Other Income	7,277.28	3,333.32	3,943.96
Net Income	-89,940.43	-17,233.24	-72,707.19

Well Production Income (Cash Basis)



	Oct.	Nov	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.
10/01/20 -09/30/21	21,677	23,351	18,786	18,997	10,599							
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	25,174
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

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03/01/21

Accrual Basis

Trinity Glen Rose Groundwater Conservation District
General Ledger
As of February 28, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
1020 · Operating-Frost National Bank									
Check	02/01/2021	3244		Bogess Communications	January communications	6960 · Communication Consulting		2,665.00	20,196.36
Check	02/01/2021	3245		Kendall County	2020 election share	6250 · Election Expense		6,462.28	17,531.36
Check	02/05/2021			ADP Payroll Fees		6565 · Payroll Processing		168.71	11,069.08
Check	02/09/2021			C-6 Disposal		6149 · Utilities		45.10	10,900.37
Check	02/16/2021			Texas County DRS Receivable		2008 · Pension Plan Tax Liability		2,712.86	10,855.27
Deposit	02/22/2021			Production Deposit	Deposit	-SPLIT-	10,762.91		8,142.41
Check	02/23/2021			Time Warner Cable		6153 · Telephone and Internet		158.70	18,905.32
Check	02/23/2021			ATT		6153 · Telephone and Internet		249.25	18,746.62
Check	02/26/2021			ADP- Payroll Tax		6563 · Payroll Taxes		4,178.37	18,497.37
Check	02/26/2021			ADP Wage Pay		6560 · Salaries		12,199.02	14,319.00
Check	02/28/2021				Service Charge	6120 · Bank Service Charges		3.70	2,119.98
Total 1020 · Operating-Frost National Bank							10,762.91	28,842.99	2,116.28
1030 · MMA-Frost National Bank									
Check	02/28/2021				Service Charge	6120 · Bank Service Charges		3.00	60,273.31
Deposit	02/28/2021				Interest	7010 · Portfolio Income	3.24		60,270.31
Total 1030 · MMA-Frost National Bank							3.24	3.00	60,273.55
1040 · Frost Brokerage Account									
Gener...	02/28/2021	520	*		To record activity in the investment account	-SPLIT-		419,755.14	420,608.97
Total 1040 · Frost Brokerage Account							0.00	419,755.14	853.83
1049 · Investments									
1050 · Certificate of Deposits									
Gener...	02/28/2021	520	*		To record activity in the investment account - purchase CD	1040 · Frost Brokerage Account	420,000.00		1,340,726.57
Total 1050 · Certificate of Deposits							420,000.00	0.00	1,336,000.00
Total 1050 · Certificate of Deposits							420,000.00	0.00	1,756,000.00
1120 · Accrued Interest Receivable									
Total 1120 · Accrued Interest Receivable									4,726.57
1049 · Investments - Other									
Total 1049 · Investments - Other									0.00
Total 1049 · Investments							420,000.00	0.00	0.00
1114 · Accounts Receivable									
1115 · Revenue Receivables									
Total 1115 · Revenue Receivables									21,677.33
1114 · Accounts Receivable - Other									
Total 1114 · Accounts Receivable - Other									21,677.33
Total 1114 · Accounts Receivable									0.00
Total 1114 · Accounts Receivable									0.00
1349 · Prepaid and Pension Expenses									
1350 · Prepaid Expenses									
Gener...	02/28/2021	516	*		To record February rent expense	6147 · Rent		2,000.00	40,605.05
Total 1350 · Prepaid Expenses							0.00	2,000.00	24,000.00
Total 1350 · Prepaid Expenses							0.00	2,000.00	22,000.00
1360 · Rent Deposits									
Total 1360 · Rent Deposits									0.00
Total 1360 · Rent Deposits									0.00

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03/01/21

Accrual Basis

Trinity Glen Rose Groundwater Conservation District
General Ledger
As of February 28, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
1700 · Deferred Outflow-Pension									14,568.05
Total 1700 · Deferred Outflow-Pension									14,568.05
1800 · Net Pension Asset									2,037.00
Total 1800 · Net Pension Asset									2,037.00
1349 · Prepaid and Pension Expenses - Other									0.00
Total 1349 · Prepaid and Pension Expenses - Other									0.00
Total 1349 · Prepaid and Pension Expenses							0.00	2,000.00	38,605.05
1520 · Equipment									55,959.42
Total 1520 · Equipment									55,959.42
1525 · Software									1,295.00
Total 1525 · Software									1,295.00
1530 · Leasehold Improvements									7,152.87
Total 1530 · Leasehold Improvements									7,152.87
1550 · Accumulated Depreciation									-51,602.37
Total 1550 · Accumulated Depreciation									-51,602.37
20000 · *Accounts Payable									0.00
Total 20000 · *Accounts Payable									0.00
2000 · Accounts Payable									0.00
Total 2000 · Accounts Payable									0.00
2002 · A/P- VISA									-328.65
Gener... 02/08/2021 528 USPS				postage for 1099		6140 · Postage and Delivery		1.00	-329.65
Total 2002 · A/P- VISA							0.00	1.00	-329.65
2006 · Payroll Liabilities									0.00
Total 2006 · Payroll Liabilities									0.00
2008 · Pension Plan Tax Liability									-2,712.86
Check 02/16/2021				Texas County DRS Receivable			2,712.86		0.00
Gener... 02/28/2021 517 *				To record payroll taxes		1020 · Operating-Frost National Bank		1,088.25	-1,088.25
Gener... 02/28/2021 519 *				To accrue pension expense		6560 · Salaries		1,616.85	-2,705.10
						6600 · Pension Plan Expense			
Total 2008 · Pension Plan Tax Liability							2,712.86	2,705.10	-2,705.10
2010 · Deferred Inflow-Pension									-1,470.00
Total 2010 · Deferred Inflow-Pension									-1,470.00
3000 · Opening Balance Equity									0.00
Total 3000 · Opening Balance Equity									0.00
3005 · Board Designated Reserves									-1800000.00
Total 3005 · Board Designated Reserves									-1800000.00
3010 · Net Position Beginning									-202,321.43
Total 3010 · Net Position Beginning									-202,321.43
3200 · Net Position Current									0.00
Total 3200 · Net Position Current									0.00

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Accrual Basis

Trinity Glen Rose Groundwater Conservation District
General Ledger
As of February 28, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
4000 · Operating Revenues									-82,824.96
4040 · Groundwater Production Revenue									-79,160.49
Deposit	02/22/2021			Production Deposit	Deposit	1020 · Operating-Frost National Bank		10,599.49	-89,759.98
Total 4040 · Groundwater Production Revenue							0.00	10,599.49	-89,759.98
4041 · Late Fees									-14.47
Deposit	02/22/2021			Production Deposit	Deposit	1020 · Operating-Frost National Bank		163.42	-177.89
Total 4041 · Late Fees							0.00	163.42	-177.89
4045 · New Well Drilling Permit Fees									-3,650.00
Total 4045 · New Well Drilling Permit Fees									-3,650.00
4000 · Operating Revenues - Other									0.00
Total 4000 · Operating Revenues - Other									0.00
Total 4000 · Operating Revenues							0.00	10,762.91	-93,587.87
6000 · Office Administration									70,843.91
6110 · Automobile Expense									142.97
Total 6110 · Automobile Expense									142.97
6120 · Bank Service Charges									33.50
Check	02/28/2021				Service Charge	1020 · Operating-Frost National Bank	3.70		37.20
Check	02/28/2021				Service Charge	1030 · MMA-Frost National Bank	3.00		40.20
Total 6120 · Bank Service Charges							6.70	0.00	40.20
6125 · Continuing Educational Expense									400.00
Total 6125 · Continuing Educational Expense									400.00
6127 · Dues and Subscriptions									1,882.80
Total 6127 · Dues and Subscriptions									1,882.80
6130 · SAWS Processing Inspection									0.00
Total 6130 · SAWS Processing Inspection									0.00
6133 · Occupancy-Board Room									0.00
Total 6133 · Occupancy-Board Room									0.00
6137 · Meals									37.47
Total 6137 · Meals									37.47
6140 · Postage and Delivery									22.64
Gener...	02/08/2021	528		USPS	postage for 1099	2002 · A/P- VISA	1.00		23.64
Total 6140 · Postage and Delivery							1.00	0.00	23.64
6143 · Legal Fees									1,435.00
Total 6143 · Legal Fees									1,435.00
6147 · Rent									8,000.00
Gener...	02/28/2021	516	*		To record February rent expense	1350 · Prepaid Expenses	2,000.00		10,000.00
Total 6147 · Rent							2,000.00	0.00	10,000.00

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Accrual Basis

Trinity Glen Rose Groundwater Conservation District
General Ledger
As of February 28, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
6149 · Utilities									670.94
Check	02/09/2021			C-6 Disposal		1020 · Operating-Frost National Bank	45.10		716.04
Total 6149 · Utilities							45.10	0.00	716.04
6150 · Computer Rep/hardware/software									211.98
Total 6150 · Computer Rep/hardware/software									211.98
6153 · Telephone and Internet									1,805.07
Check	02/23/2021			Time Warner Cable		1020 · Operating-Frost National Bank	158.70		1,963.77
Check	02/23/2021			ATT		1020 · Operating-Frost National Bank	249.25		2,213.02
Total 6153 · Telephone and Internet							407.95	0.00	2,213.02
6157 · Travel									79.97
Total 6157 · Travel									79.97
6160 · Office Supplies									881.23
Total 6160 · Office Supplies									881.23
6163 · Webb Development & Technology									106.44
Total 6163 · Webb Development & Technology									106.44
6167 · Printing and Reproduction									72.18
Total 6167 · Printing and Reproduction									72.18
6170 · Accounting Fees									8,450.00
Total 6170 · Accounting Fees									8,450.00
6176 · Office Outfitting									0.00
Total 6176 · Office Outfitting									0.00
6179 · GMA-9 Regional Planning Group									773.85
Total 6179 · GMA-9 Regional Planning Group									773.85
6181 · Legislative Representation									5,300.00
Total 6181 · Legislative Representation									5,300.00
6240 · Miscellaneous									305.90
Total 6240 · Miscellaneous									305.90
6250 · Election Expense									40,231.97
Check	02/01/2021	3245		Kendall County	2020 election share	1020 · Operating-Frost National Bank	6,462.28		46,694.25
Total 6250 · Election Expense							6,462.28	0.00	46,694.25
6300 · Repairs and Maintenance									0.00
Total 6300 · Repairs and Maintenance									0.00
6000 · Office Administration - Other									0.00
Total 6000 · Office Administration - Other									0.00
Total 6000 · Office Administration							8,923.03	0.00	79,766.94
6126 · Depreciation									0.00
Total 6126 · Depreciation									0.00
6178 · Rules Revision Consulting/Legal									0.00
Total 6178 · Rules Revision Consulting/Legal									0.00

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Accrual Basis

Trinity Glen Rose Groundwater Conservation District
General Ledger
As of February 28, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
6390 · Insurance, Licenses, & Bonds									1,520.50
6180 · Bonds									1,117.50
Total 6180 · Bonds									1,117.50
6230 · Licenses									403.00
Total 6230 · Licenses									403.00
6390 · Insurance, Licenses, & Bonds - Other									0.00
Total 6390 · Insurance, Licenses, & Bonds - Other									0.00
Total 6390 · Insurance, Licenses, & Bonds									1,520.50
6490 · Staff & Benefits									86,300.16
6560 · Salaries									72,134.07
Check 02/26/2021				ADP Wage Pay		1020 · Operating-Frost National Bank	12,199.02		84,333.09
Gener... 02/28/2021	517	*			To record payroll taxes	-SPLIT-	3,847.58		88,180.67
Total 6560 · Salaries							16,046.60	0.00	88,180.67
6563 · Payroll Taxes									5,863.74
Check 02/26/2021				ADP- Payroll Tax		1020 · Operating-Frost National Bank	4,178.37		10,042.11
Gener... 02/28/2021	517	*			To record payroll taxes	6560 · Salaries		2,759.33	7,282.78
Total 6563 · Payroll Taxes							4,178.37	2,759.33	7,282.78
6565 · Payroll Processing									1,015.84
Check 02/05/2021				ADP Payroll Fees		1020 · Operating-Frost National Bank	168.71		1,184.55
Total 6565 · Payroll Processing							168.71	0.00	1,184.55
6600 · Pension Plan Expense									7,286.51
Gener... 02/28/2021	519	*			To accrue pension expense	2008 · Pension Plan Tax Liability	1,616.85		8,903.36
Total 6600 · Pension Plan Expense							1,616.85	0.00	8,903.36
6490 · Staff & Benefits - Other									0.00
Total 6490 · Staff & Benefits - Other									0.00
Total 6490 · Staff & Benefits							22,010.53	2,759.33	105,551.36
6590 · Research									7,821.00
6173 · Aquifer Studies Consulting									7,821.00
Total 6173 · Aquifer Studies Consulting									7,821.00
6268 · Water Quality Analysis									0.00
Total 6268 · Water Quality Analysis									0.00
6270 · Monitor Wells/Equipment									0.00
Total 6270 · Monitor Wells/Equipment									0.00
6590 · Research - Other									0.00
Total 6590 · Research - Other									0.00
Total 6590 · Research									7,821.00
6960 · Communication Consulting									7,995.00
Check 02/01/2021	3244			Bogess Communications	January communications	1020 · Operating-Frost National Bank	2,665.00		10,660.00
Total 6960 · Communication Consulting							2,665.00	0.00	10,660.00

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Accrual Basis

Trinity Glen Rose Groundwater Conservation District
General Ledger
As of February 28, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
6990 · Outreach & Conservation									5,562.10
6950 · Conservation Programs									2,990.24
Total 6950 · Conservation Programs									2,990.24
6955 · Conservation Products									0.00
Total 6955 · Conservation Products									0.00
6975 · Advertisement/Media									2,571.86
Total 6975 · Advertisement/Media									2,571.86
6990 · Outreach & Conservation - Other									0.00
Total 6990 · Outreach & Conservation - Other									0.00
Total 6990 · Outreach & Conservation									5,562.10
7000 · Other Income									0.00
Total 7000 · Other Income									0.00
7010 · Portfolio Income									-7,277.28
Deposit	02/28/2021				Interest	1030 · MMA-Frost National Bank		3.24	-7,280.52
Gener...	02/28/2021	520	*		To record activity in the investment account - interest	1040 · Frost Brokerage Account		244.86	-7,525.38
Total 7010 · Portfolio Income									-7,525.38
No acct									0.00
Total no acct									0.00
TOTAL							467,077.57	467,077.57	0.00

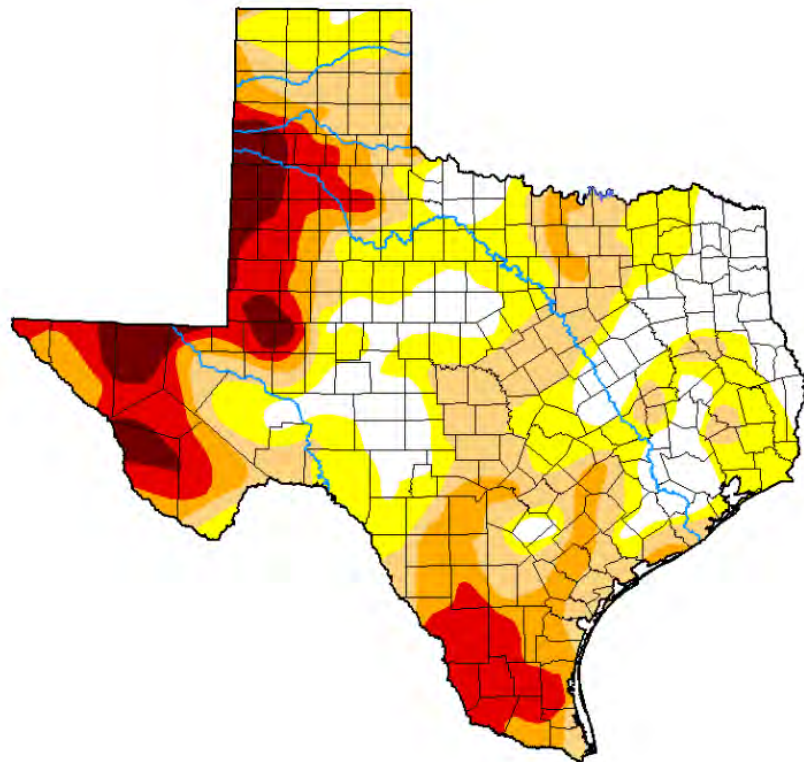
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03/01/21

Accrual Basis

Trinity Glen Rose Groundwater Conservation District
Adjusting Journal Entries
February 2021

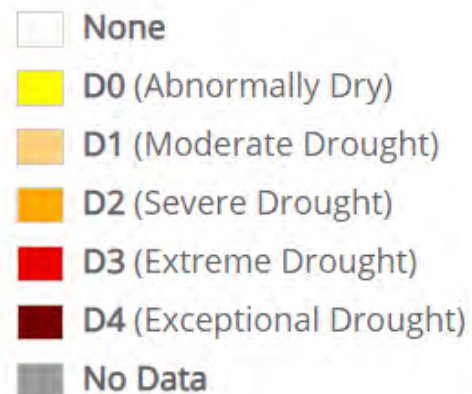
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02/28/2021	516		To record February rent expense	6147 · Rent	2,000.00	
			To record February rent expense	1350 · Prepaid Expenses		2,000.00
					2,000.00	2,000.00
02/28/2021	517		To record payroll taxes	6560 · Salaries	3,847.58	
			To record payroll taxes	6563 · Payroll Taxes		2,759.33
			To record payroll taxes	2008 · Pension Plan Tax Liability		1,088.25
					3,847.58	3,847.58
02/28/2021	519		To accrue pension expense	6600 · Pension Plan Expense	1,616.85	
			To accrue pension expense	2008 · Pension Plan Tax Liability		1,616.85
					1,616.85	1,616.85
02/28/2021	520		To record activity in the investment account	1040 · Frost Brokerage Account		419,755.14
			To record activity in the investment account - interest	7010 · Portfolio Income		244.86
			To record activity in the investment account - purchase CD	1050 · Certificate of Deposits	420,000.00	
					420,000.00	420,000.00
TOTAL					<u>427,464.43</u>	<u>427,464.43</u>



Map released: Thurs. March 4, 2021

Data valid: March 2, 2021 at 7 a.m. EST

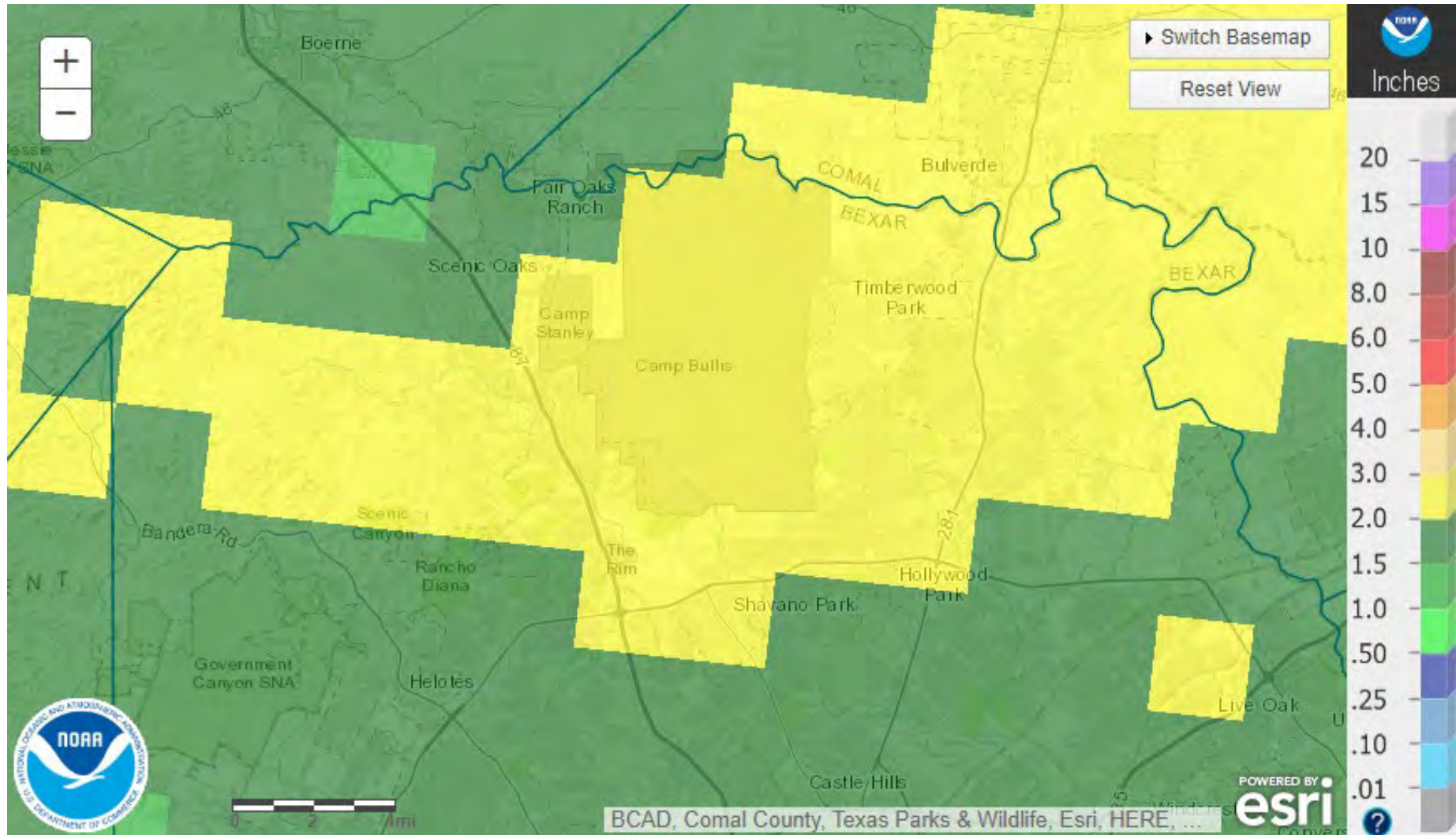
Intensity:



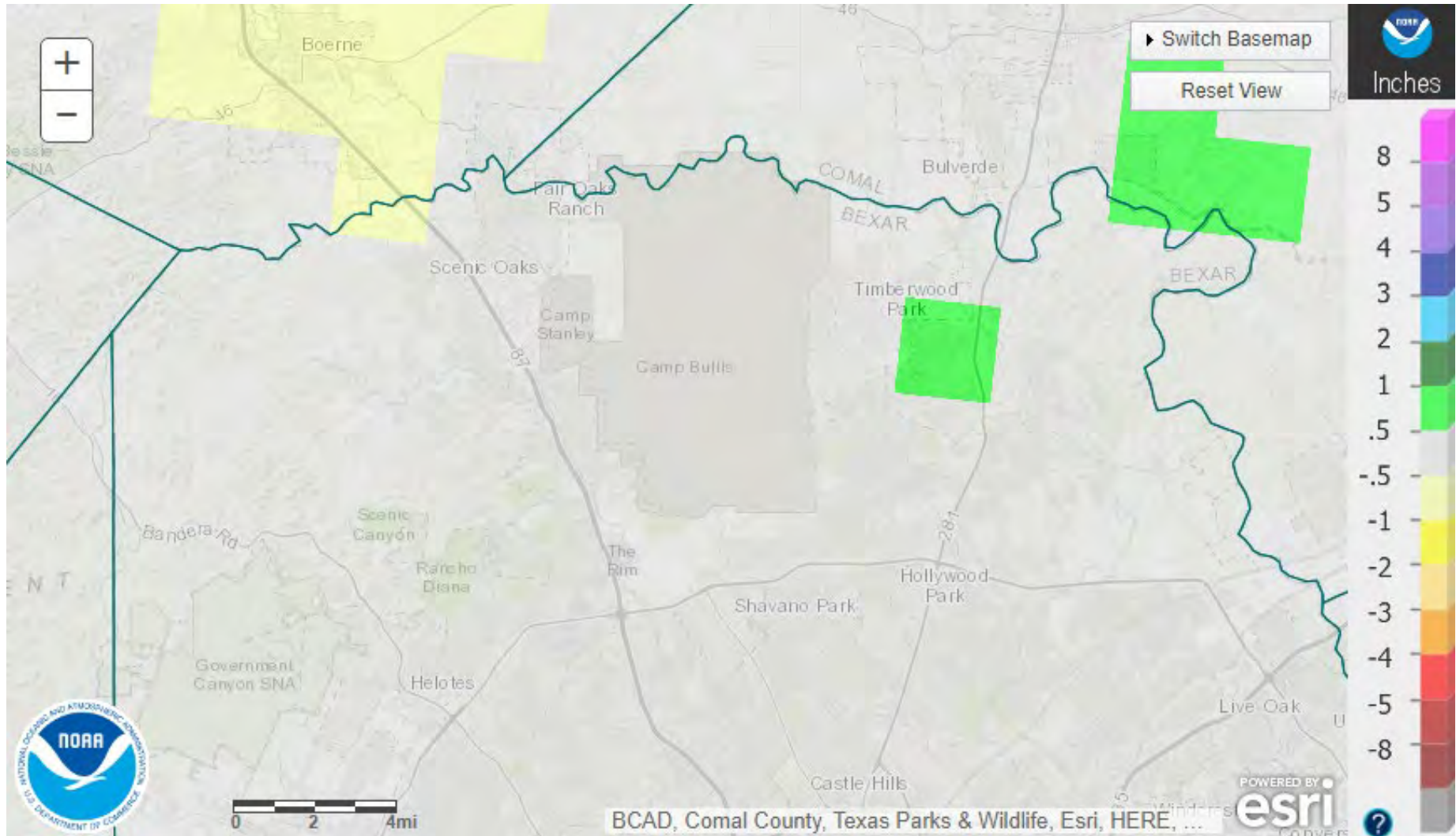
Author(s):

Brian Fuchs, National Drought Mitigation Center

February: 30-Day Observed Precipitation

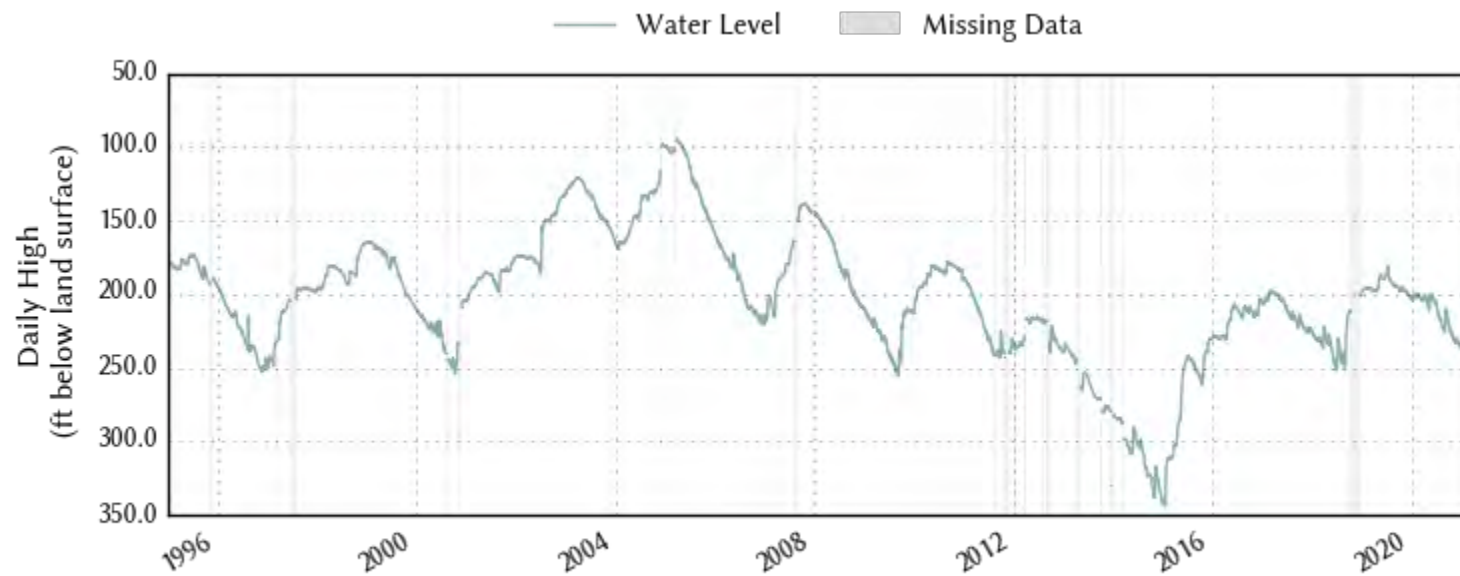
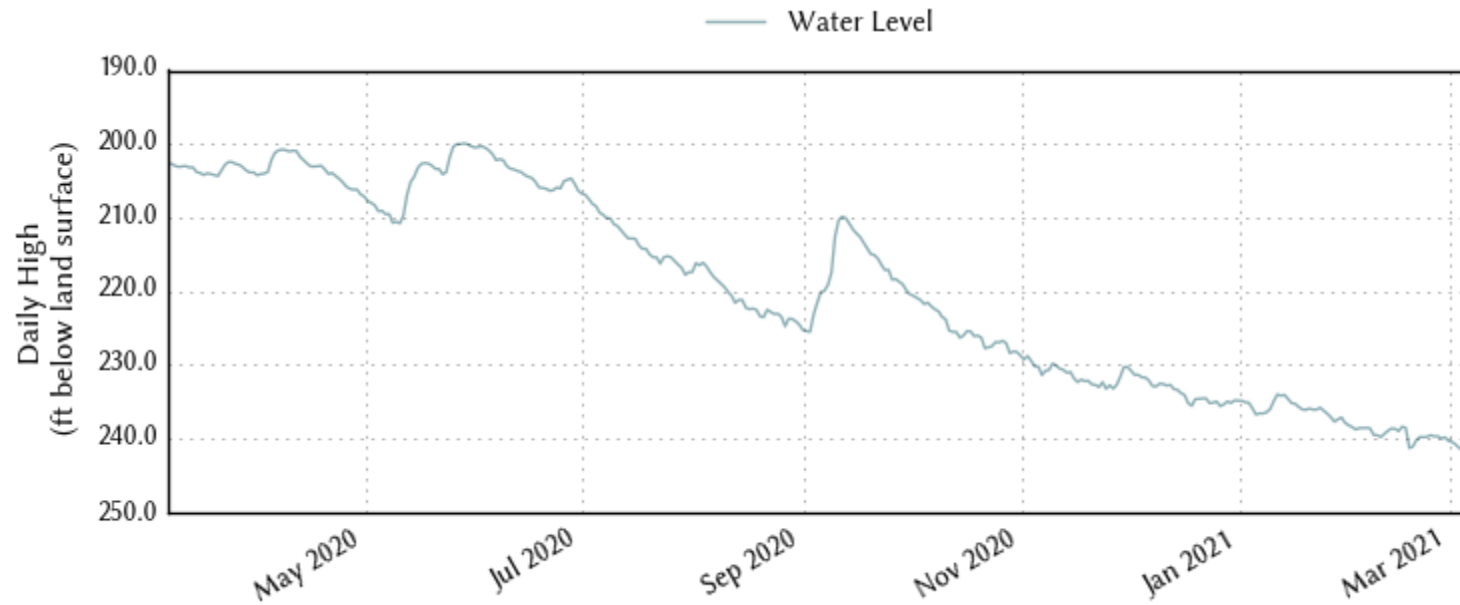


February: Departure from Normal Precipitation

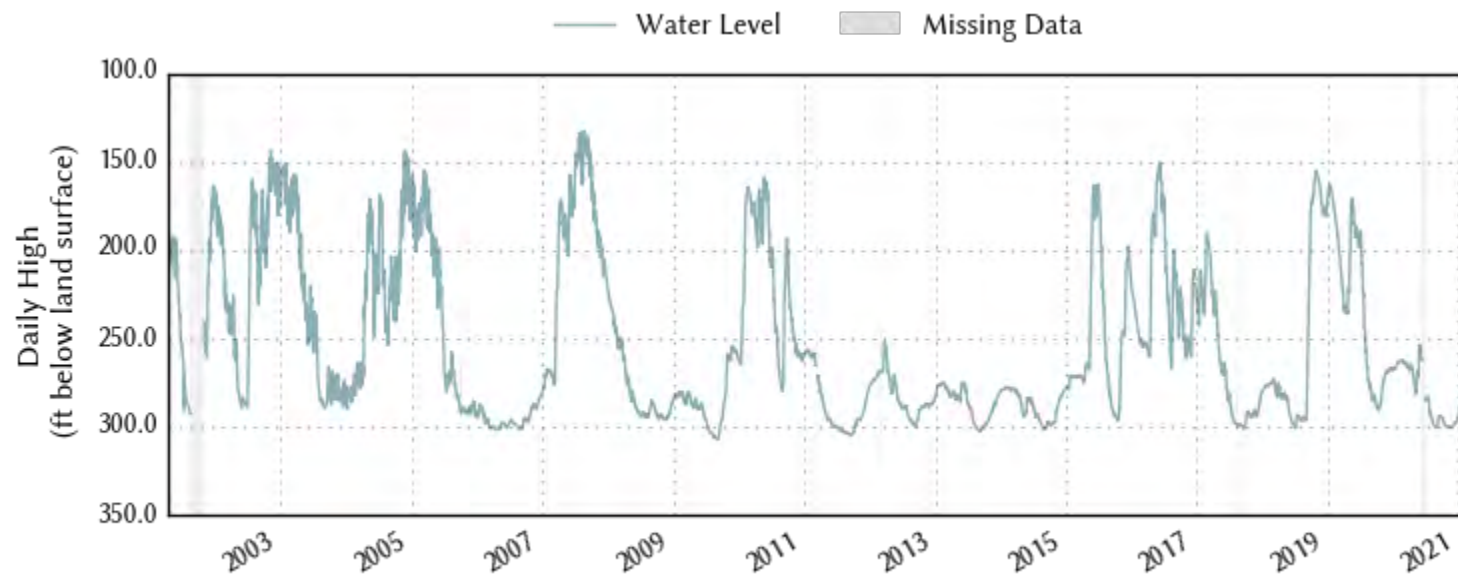
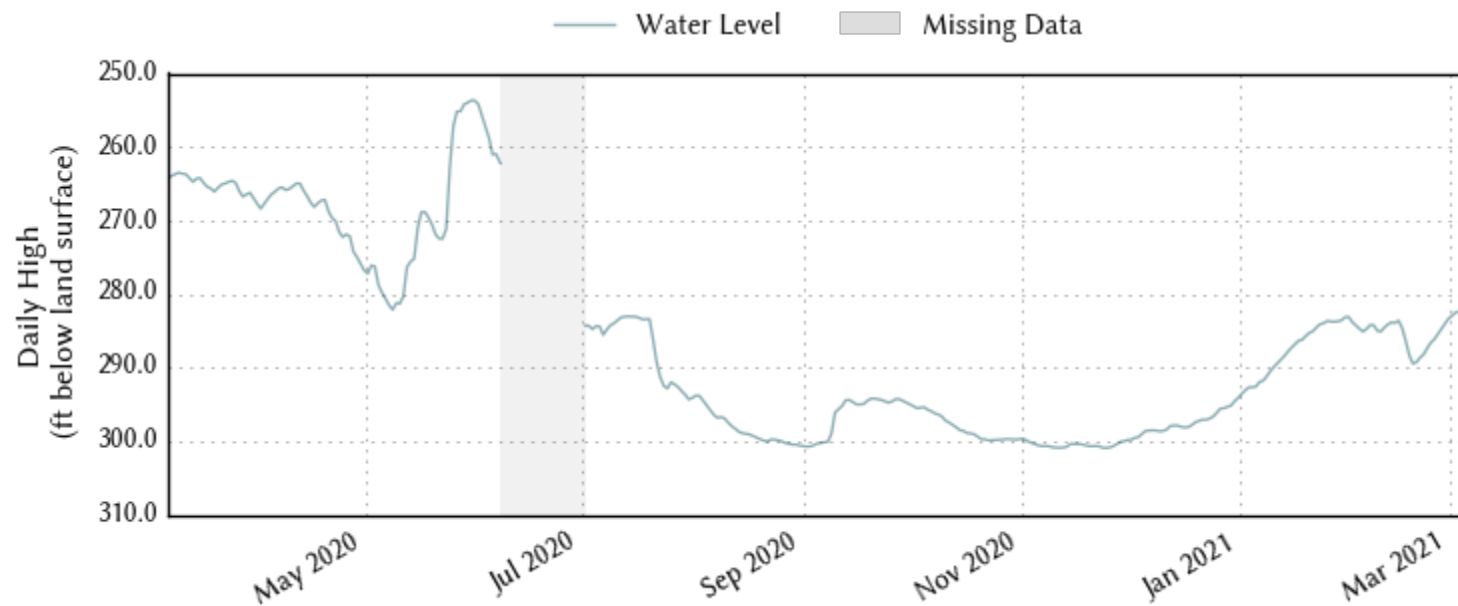


Well Name	Aquifer	Current Water Level (3/8/2021)	Change since Last Meeting	Year Began Monitoring
La Escondida	Lower Glen Rose	242.12	-6.17	1995
Fair Oaks @ Ralph Fair	Lower Glen Rose	282.56	8.08	2001
Shadow Canyon	Lower Glen Rose/ Cow Creek	276.98	-12.13	2011
Kyle Seal #30	Cow Creek	268.15	6.05	2014
Boerne Stage RD	Cow Creek	246.5	-3	2004
Blanco Rd	Cow Creek	323.33	-3.31	2000
Fair Oaks @ I10	Sligo/Hosston	458.46	0.57	2001

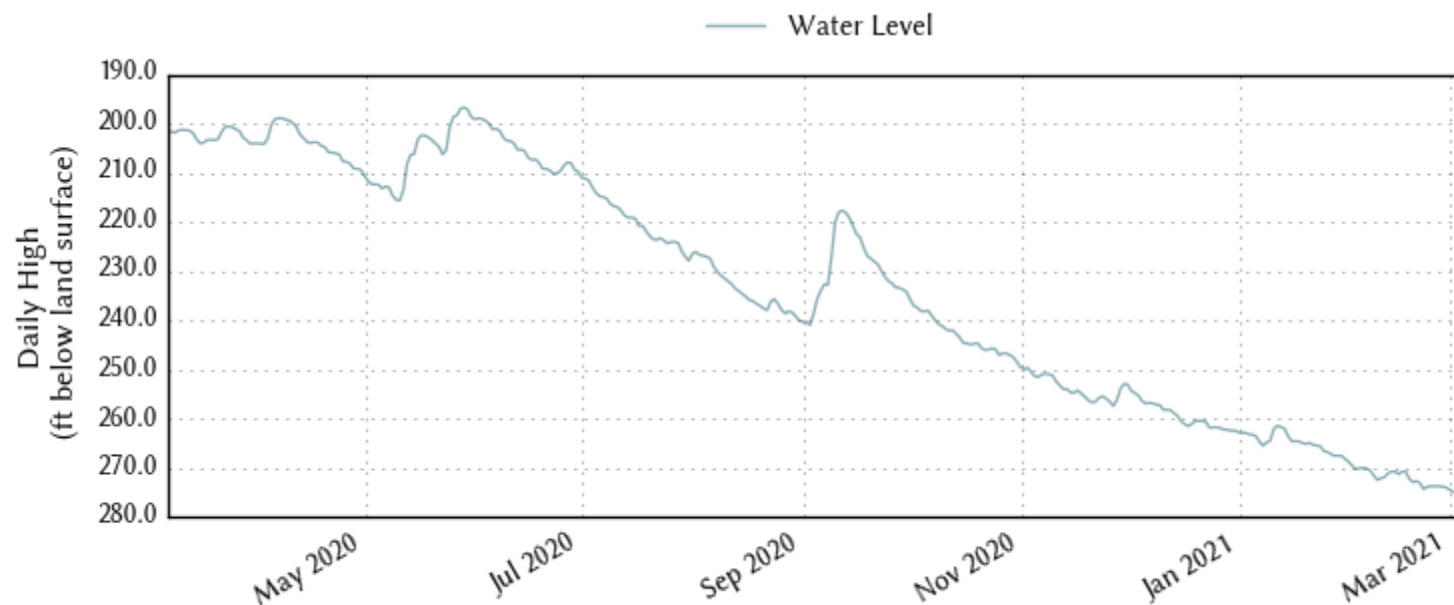
La Escondida (6819806) – Lower Glen Rose



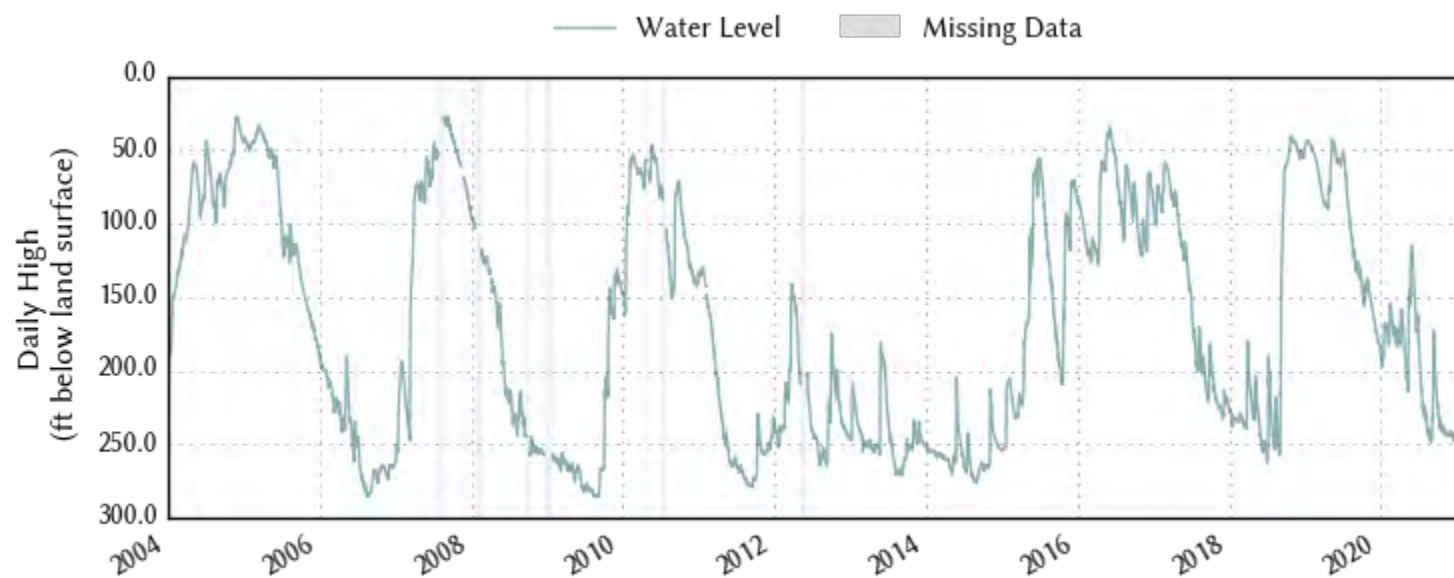
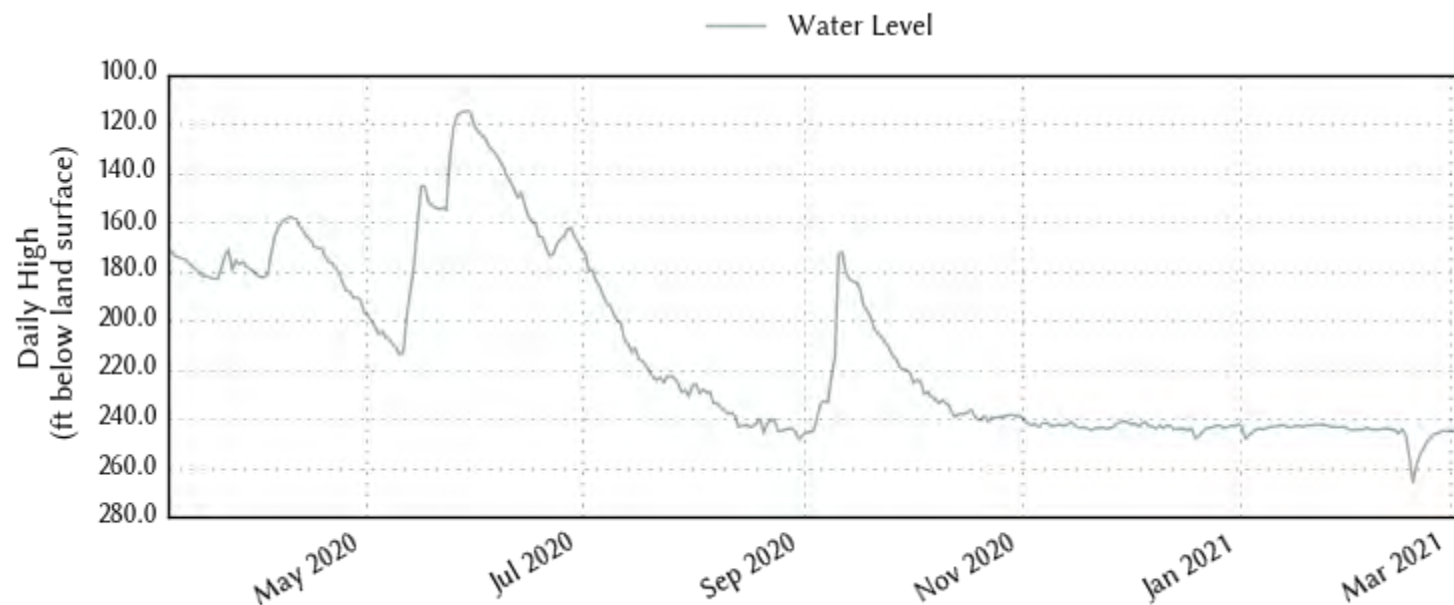
Fair Oaks Ranch @ Ralph Fair (6820110) – Cow Creek



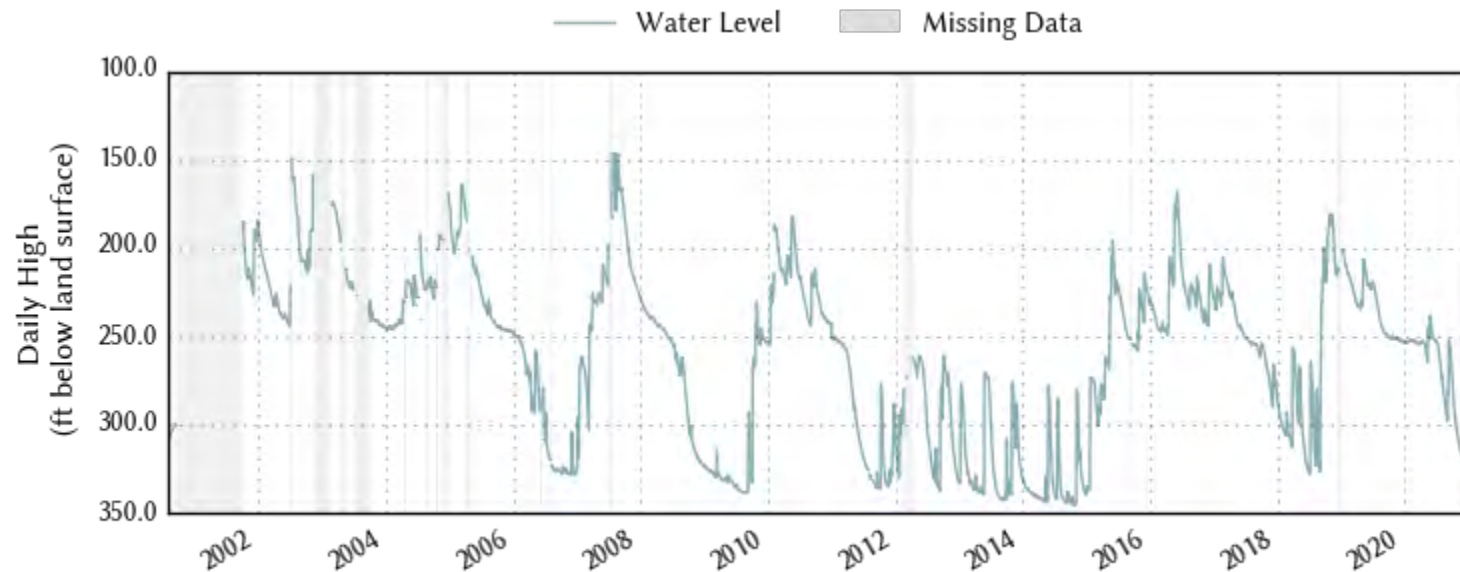
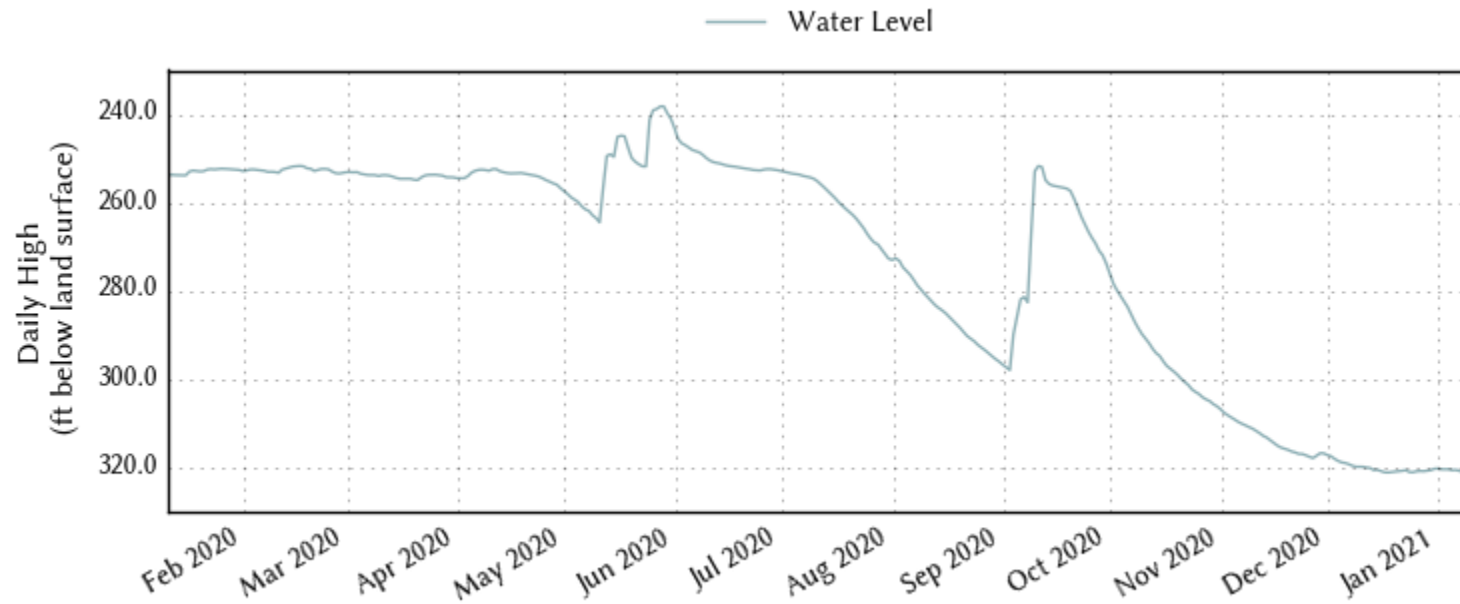
Shadow Canyon (6827112) – Cow Creek



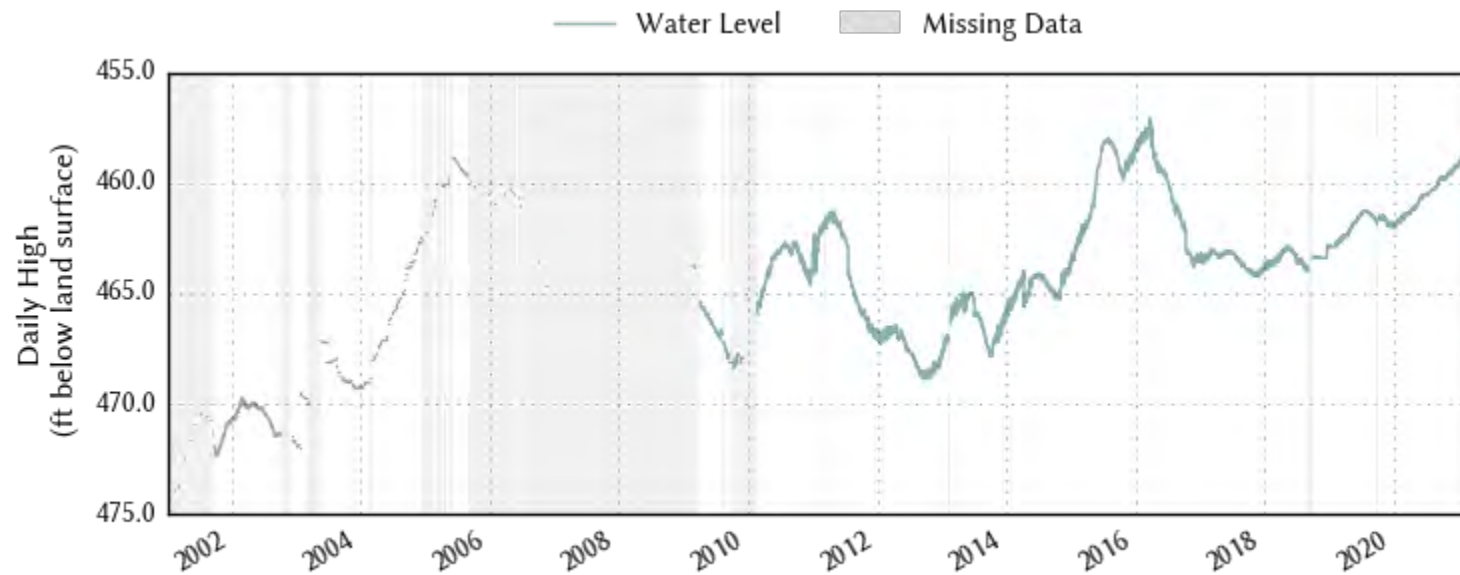
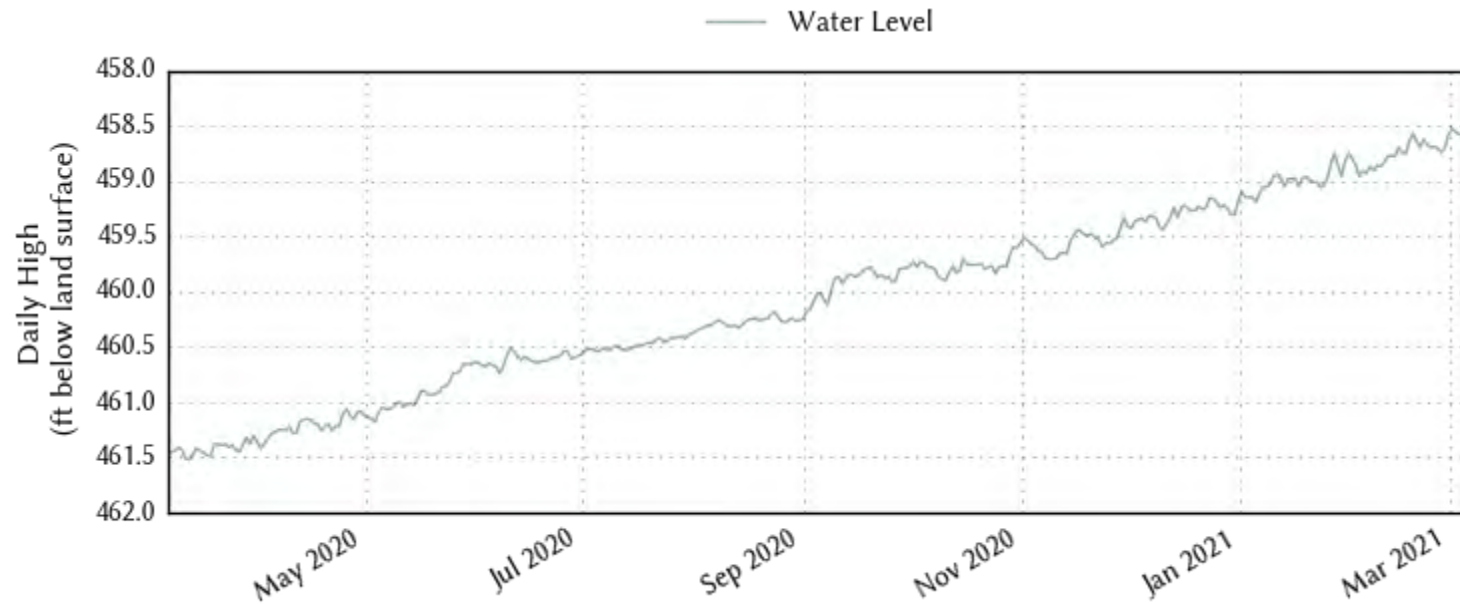
Boerne Stage Road (6819618) – Cow Creek



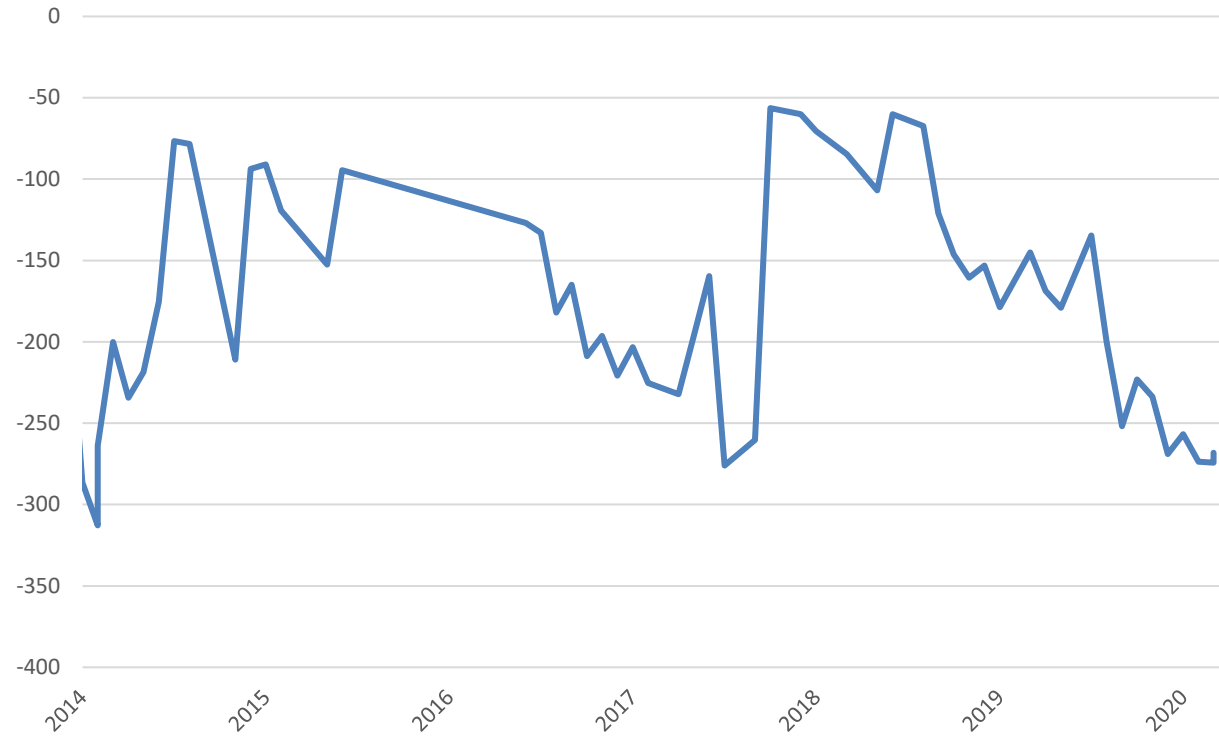
Blanco Road (6820603) - Cow Creek



Fair Oaks Ranch @ I10 (6819208) – Lower Trinity



Kyle Seale 30





TO: Board Members
FROM: Amanda Maloukis, Assistant General Manager
DATE: March 11, 2021
SUBJECT: Legislative Update

ACTION REQUESTED/RECOMMENDATION

None at this time.

BACKGROUND

House Committee Natural Resources

Some turn over with new members and a change on Chair & Vice Chair.

Chair – Rep. Tracy King

Vice Chair – Rep. Cody Harris

Members – *Rep. Lyle Larson, Rep. Eddie Lucio, Rep. Armando Walle, Rep. Rhetta Bowers, Rep. Kyle Kacal, Rep. Dennis Paul, Rep. Four Price, Rep. Ana-Maria Ramos, Rep. Terry Wilson

Senate Committee on Water, Agriculture & Rural Affairs

Chair – Sen. Charles Perry

Vice Chair – Sen. Drew Springer

Members – Sen. Brandon Creighton, Sen. Sarah Eckhardt, *Sen. Roland Gutierrez, Sen. Nathan Johnson, Sen. Lois Kolkhorst, Sen. Beverly Powell, Sen. Larry Taylor

Legislature

Last day to file bills is March 12th.

TAGD

TAGD Legislative Committee met, Amanda Maloukis serves on this committee and is representing the District. Committee met in February and will have weekly Legislative Committee meetings will starting March 12th. The committee keeps up with bill movements that effect GCDs and has the ability to take GCD votes on bills to establish positions on bills only related to GCD legislation. Spreadsheet of bills to watch is attached.

As of March 4, 2021, Rep. Beidermann has not filed any water related bills.

Bills to Watch: SB 152 and companion HB 666 (668)

Attachments: 87th GW Bill Analysis

Bill No.	Author	Caption	Status	Summary	Notes
Groundwater Actionable Bills					
SB 152 HB 666 & 668	Sen. Perry (Rep. Harris)	Relating to the regulation of groundwater conservation districts	Referred to SWARA (Senate Water, Ag, & Rural Affairs)	<p>This omnibus bill title has three sections.</p> <p>Section 1. Attorney Fees - Amends §36.066, Water Code to change “shall” to “may” regarding court granting GCD attorney fees if GCD prevails</p> <p>- Makes same change to all GCD enabling acts</p> <p>Section 2. Petition for Rule Making - adds §36.1025 to allow a person with groundwater rights in the GCD to petition to adopt or modify a GCD rule.</p> <p>- requires petitioner to provide written notice to all affected by proposed rule</p> <p>- GCD must grant or deny petition within 90 days after a hearing and GCD “shall provide an explanation for the action the district takes on the petition, including a determination about the consistency of the action with the concerns raised by the petitioner ’s explanation”</p> <p>- GCD shall engage in granted rulemaking as soon as practicable</p> <p>Section 3. Notice Required for Permit Application/Amendment - Amends §36.114(h) and adds §36.1141, Water Code, is amended to require permit (or amendment) applicant to “provide notice by certified mail, return receipt requested, to each person with a real property interest in the groundwater beneath the land within the space prescribed by the district’s spacing rules for the proposed or existing well” before the application can be administratively complete. The people receiving notice are deemed to have “a personal justiciable interest” to “contest the application for the permit or permit amendment.”</p>	Committee substitute expected to modify Sections 2 and 3 and add a new section on unreasonable DFCs. The anticipated new section regarding unreasonable DFCs is expected to track the TWCA consensus language on this topic, which provides that if a petition is filed challenging the reasonable of a DFC, then the TWDB shall consider a management plan administratively complete if the GCD includes the most recently approved DFCs adopted, the corresponding MAG, a statement addressing the status of the petition, and information required in Section 37.1071 (a) and (e). Section 2 (petition for rulemaking) CS language is expected to be the TWCA consensus language. TWCA consensus language would allow a person who owns a real property interest in groundwater within a district to request the adoption of a rule by filing a petition with the district. It would require a district to prescribe the form and procedure for a petition by rule. It would require, upon submission of a petition, that a district shall act within 90 days to either deny the petition in writing stating reasons for denial or initiate a rulemaking proceeding. Subsection (d) would specifically provide that nothing in the section creates or implies a private cause of action on a decision to accept or deny a petition.
HB 966	Rep. Burns	Relating to the award of attorney's fees and costs in certain suits involving a GCD	Referred to HNRC	Modifies attorney's fees provisions of both 36.066(g) (all suits) and 36.102(d) (enforcement actions) to change the court's grant of attorney's fees to permissive, rather than mandatory ("shall grant" to "may grant"). Does not expand award of attorney's fees to any "prevailing party" as has been proposed in prior legislative sessions.	Rep./ Burns' staff has indicated that there will be a committee substitute to remove the proposed change to 36.102(d) (enforcement actions).
HB 2851	Rep. Lucio III	Relating to the consideration of modeled sustainable groundwater pumping in the adoption of desired future conditions in GCDs	filed	adds to 36.001 A "Modeled sustainable groundwater pumping" means the maximum amount of groundwater that the executive administrator determines may be produced in perpetuity from an aquifer on an annual basis using the best available science. Adds to 36.108 A Notwithstanding Subsection (d)(3), the executive administrator may not calculate the modeled sustainable groundwater pumping for an aquifer located in a management area that wholly or partly overlies an aquifer with a recharge rate such that an owner of land that overlies the aquifer qualifies under federal tax law for a cost depletion deduction for the groundwater withdrawn from the aquifer for irrigation purposes	
Select General Water Bills					
SB 307	Sen. Eckhardt	Relating to the transmission of water across two or more county lines for the purpose of providing wholesale water	filed	Adds Subchapter O to Chapter 13 of the Water Code, 13.551 to only allow local government corporations created under subchapter D or Chapter 431 Transportation Code to transmit potable water by pipelines with a diameter of 24 inches or more across two or more county lines for purposes of providing wholesale water service to aid or act on behalf of the counties through with the pipeline travels.	While this does not directly affect Chapter 36, if passed it could raise the question of whether/how GCDs are supposed to consider the use of groundwater by an applicant in such a regulated pipeline.

SB 601	Sen Perry	Relating to the creation of the texas Produced Water Consortium	filed	Amends Chapter 109 of the Education Code to create a Texas Produced Water Consortium hosted by Texas Tech University with a governing board made up of representatives from the RRC, State Energy Conservation Office, TCEQ, Texas Economic Development and Tourisn Office within the office of the Governor, and TWDB. The consortium shall study the economics of beneficial use of produced water and technology needed for those purposes. By September 2022, shall produce a report on: (1) suggested changes to law to better enable beneficial uses of produced water; (2) an economically feasibly pipot project for state participation; and (3) an economic model for using produced water in a economical and efficient way. TTU to provide staff and resrouces, and may solicit participation from O&G industry/water users. Funding for initial report to be provided by state, any other funding for activities to be provided by sponsorships by private entities. Sponsors will have access to investigation data based on the level of sponsorship.	
HB 1866 SB 669	Rep. Lucio III (Sen. Springer)	Relating to certain reports created by the Texas Water Development Board	filed	Modifies Section 16.403(d), Water Code, to that statewater water usage data is made publicly available (rather than submitted to the legislature by report in odd-numbered years). Also repeals Agriculture Code 201.0227(d-1) requiring TWDB and TCEQ prepare a report on the repair and maintenance needs of dams.	
HB 1874 SB 673	Rep. Larson (Sen. Buckingham)	Relating to the provision of technical assistance by the Texas Water Development Board to an interregional	filed	Amends Section 16.052 of the Water Code to provide that the TWDB shall provide technical assistance to the interregional planning council.	The interregional planning council was created in the 86th legislative session
Select Government Bills					
HB 749 SB 234	Rep. Middleton (Sen. Hall)	Relating to the use by a political subdivision of public funds for lobbying activities	referred to state affairs	Would add Section 556.0056 to the Government Code. Subsection (a) would prohibit a political subdivision from spending public funds to hire an individual required to register as a lobbyist or pay a nonprofit association that primarily represents political subdivisions and hires or contracts with an individual required to register as a lobbyist under chapter 305. Violations of this provision would allow a taxpayer or resident of the political subdivision seek injunctive relief (subsection b). If successful, such taxpayer/resident would be entitled to recover attorney's fees (subsection c). Other provisions apply to county judges/commissioners.	

HB 1888	Rep. Fierro	Relating to the authority of all governmental bodies to hold open and closed meetings by telephone or videoconference call	filed	Would add Section 551.0025 to Government Code. Defines "conference call" (section a). Allowing any governmental body to hold an open or closed meeting by conference call (section b). Such conference calls that are open to the public shall be audible to the public, visible to the public if it is a videoconference call, and have two-way communication with each participant (section c). Participation by members of the governmental body requires that they can be heard live at the meeting (section d). A member of a governmental body that participates by conference call shall be considered absent from any portion of the meeting during which audio communication is lost and the meeting may only continue if a quorum of the body continues to participate (section f). Allows a governmental body to allow a member of the public to testify at a meeting by conference call (section g). Notice of a meeting to be held by conference call must provide instructions on how the public may listen and may address the governmental body (section j). Meetings by conference call shall be recorded and made available to the public (section j). DIR shall specify minimum standards for recordings by rule (section k).	
HB 768	Rep. Patterson	Relating to the requirement that certain governmental bodies make audio and video	referred to County Affairs	Would amend the Texas Government Code 551.128(b-1) to require audio and video recording of open meetings by any political subdivision located wholly or partly in a county with a population greater than 5,000. Would require these recordings to be made available on the internet – the bill does not specify where on the internet (e.g., does not mandate a district website)	
HB 634	Rep. Morales	Relating to the type of newspaper required for the publication of notices by governmental entities or	referred to state affairs	Adds flexibility of newspapers for publication under 2051.0441(b) Government Code; for notices by governmental entity/political subdivision located in a county, allowing publication in a newspaper designated by commissioner court order or official action of the governing body of the political subdivision as the newspaper for publication of notices.	
HB 1030	Rep. Shaheen	Relating to the publication of required notice by a political	referred to County Affairs	a political subdivision “may satisfy a requirement in any other law to provide notice by publication in a newspaper by publishing the notice” on another media or internet website has a “greater circulation than the newspaper with the greatest circulation in the political subdivision”	

GMA 9 2022 DFC Joint Planning Cycle

Task	Estimated Completion
GMA 9 meeting – Review project approach and timeline; present report on requirements of Texas Water Code § 36.108; and review previous GAM runs and DFCs and proposed non-relevant aquifer classifications.	November 18, 2019
GMA 9 meeting – Provide project update; discuss DFC statements; discuss possible non-relevant aquifer classifications; and present report regarding Texas Water Code §§ 36.108(d)(1) – 36.108(d)(5) and discuss first five of nine factors.	December 14, 2020
GMA 9 meeting – Provide project update; discuss possible proposed non-relevant aquifer classifications; discuss and identify DFCs to be proposed by GMA 9; and present report regarding Texas Water Code §§ 36.108(d)(6) – 36.108(d)(9) and discuss four remaining factors.	January 25, 2021
GMA 9 meeting – Consider action to approve proposed non-relevant aquifer classifications and adopt proposed DFCs ¹ , and to distribute both to the GCDs in GMA 9. <i>Action to approve proposed DFCs for distribution to GCDs must be by 2/3 vote of GMA 9.</i>	March 22, 2021
90-day public comment period on proposed non-relevant aquifers and DFCs – Hold public hearings and make available information used to develop these proposals including how nine factors considered in developing proposed DFCs.	April – July 2021
GCDs compile public comments received during public comment period and prepare GCD summary reports.	August 2021
GMA 9 meeting – Review GCD public comment summaries and GCD suggestions to modify proposed revisions to DFCs, if applicable, based upon public comments.	September 2021
First GMA 9 Meeting – Review and discuss complete draft explanatory report.	October 2021
Second GMA 9 meeting – Consider action to adopt final DFCs ² , non-relevant aquifer classification proposals, and explanatory report. <i>Action to approve proposed DFCs must be resolution adopted by 2/3 vote of GMA 9.</i>	
Prepare and submit DFCs and explanatory report to TWDB and to each GCD. <i>Submission packet due to TWDB within 60 days of action to adopt DFCs.</i>	November 2021

¹ Texas Water Code § 36.108(d) deadline for GMA to adopt proposed DFCs is May 1, 2021

² Texas Water Code § 36.108 (d-3) deadline for GMA to adopt final DFCs is January 5, 2022

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The advantages to conserve, preserve, and protect the groundwater resources of the Trinity Aquifer directly affect the sustainability of Camp Bullis' mission by providing continued and improved support to onsite groundwater quality and groundwater quantity of its groundwater wells for its operations and trainings. Considering the site is located within a TCEQ Designated Primary Groundwater Management Area identified for long-term future effects of groundwater supply decreases.

Background

In 1990 the Hill Country Priority Groundwater Management Area (PGMA) Report was published by the Texas Water Development Board and Texas Water Commission to address critical issues effecting the Trinity Aquifer. The 1990 report recommended the counties within the Hill Country PGMA (map included) be designated as a Critical Area due to existing and projected groundwater shortages and contamination. Unusually high and increasing nitrate concentrations were documented in some of the Hill Country's shallow groundwater and identified the groundwater demand would exceed availability. It recommended single county GCDs be established to address these issues within the PGMA, the PGMA boundary was later amended to include Northern Bexar County. (TCEQ)

Groundwater Conservation Districts were created as the state's preferred method of groundwater management in order to provide for the conservation, preservation, protection, recharging, and prevention of waste of groundwater, and of groundwater reservoirs or their subdivisions, and to control subsidence caused by withdrawal of water from those groundwater reservoirs or their subdivisions. (Texas Water Code §36.0015(b))

Camp Bullis overlies the Trinity Aquifer in Bexar County positioned inside the state designated Hill Country PGMA. Three groundwater conservation districts (GCDs) are within the proposed Camp Bullis Sentinel Landscape radius, those being the Comal Trinity GCD, Cow Creek GCD, and the Trinity Glen Rose GCD. Currently Camp Bullis relies on groundwater produced from the Trinity Aquifer within northern Bexar County and is its primary water source supporting its mission.

The area in Bexar County where Camp Bullis overlies is an extremely vulnerable area related to groundwater as a whole. The area lies over the Edwards Aquifer recharge and transition zones. Currently water from the Edwards Aquifer and Trinity Aquifer are of a pristine quality and currently do not require treatment of the groundwater before distribution. These aquifers serve as the primary/sole source for many communities. Extensive development is a potential threat to the resource, not only from a water quality perspective but also from a water quantity perspective as addressed by the TCEQ PGMA.

"Trinity limestone, and the Edwards limestone... is in contact and [in] hydraulic communication with the Edwards, and current research is providing new information about the importance of inter-formational flow between the Trinity and the Edwards." (Eckhardt)

According to the State Regional Water Plan, within the Trinity Glen Rose Groundwater Conservation it is projected that the greatest demand on water resources will be from municipal suburban users who will

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rely on groundwater and other supplies provided by municipal providers. The majority of infrastructure improvements necessary to service these new groundwater users will be provided by either developers or municipal water supply companies. Therefore, it is anticipated that the amount of water supplied at any given time will be primarily related to suburban growth patterns. The total water demand to water user groups in 2020 is 336,718 ac-ft and in year 2070 will be 517,342 ac-ft. (TGRGCD)

The State Regional Water Plan also projected in the Region L State Water Plan numbers the population will increase in Bexar County from 1,974,041 people in 2020 to 3,094,726 people in 2070, a 57% increase.

Northern Bexar County is comprised of primarily commercial, industrial, and residential developments. There are also large ranch holdings and military reservations in the area. The past 20 years has seen a dramatic increase in suburban development and increased residential population density. There is limited agricultural activity in the area that consists of small pastures, grazing, and native grassland open areas. (TGRGCD)

Much of the growth now occurring in northern Bexar County is focused on the major thoroughfares north of Loop 1604, including Highway 281 North, Interstate 10 West, and Highway 16 to Bandera as well as along the 1604 North corridor. These areas are generally served by municipal suppliers and private water wells producing from the middle Trinity stratigraphic units of the Trinity Group of Aquifers. Municipal water systems and the influx of non-Trinity based water may reduce dependence on the Trinity Group of Aquifers. At the same time, continued regional growth may have an impact on the Trinity Group of Aquifers and may lead to overextension of the resources available. Water availability will require careful monitoring to assure that impact is managed and minimized to the extent possible. (TGRGCD)

Justifications of TGRGCD

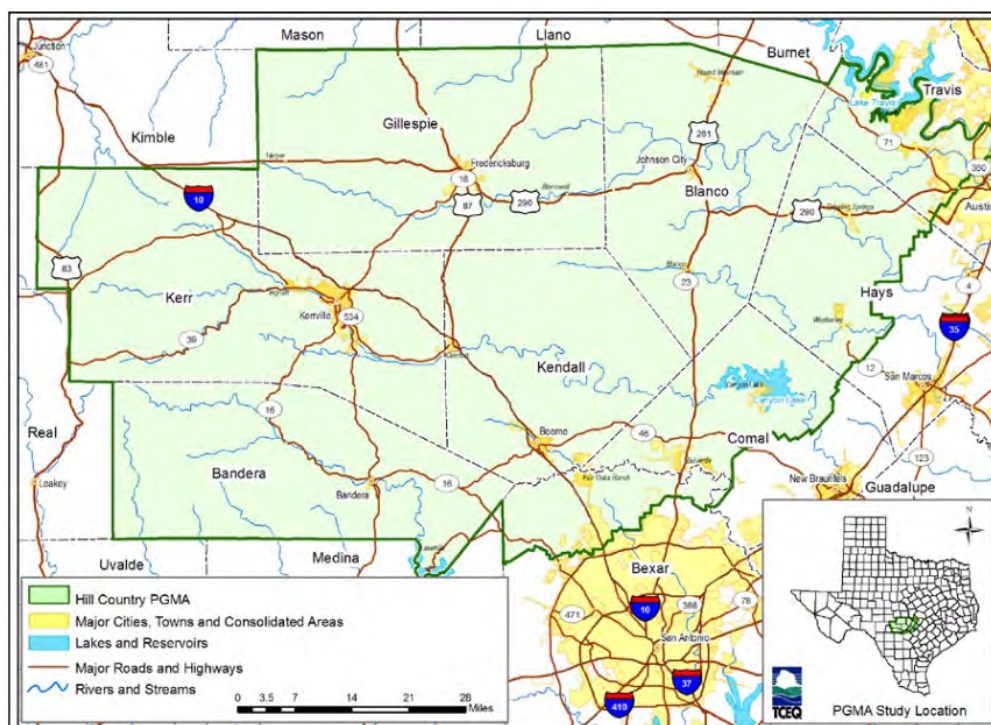
- 1) The Trinity Glen Rose Groundwater Conservation District identifies that a Sentinel Landscape designation for Camp Bullis would support the District's mission to conserve, preserve, and protect the groundwater resources of the Trinity Aquifer within the District. The promotion of land stewardship and preserving the working and rural landscapes and keeping them intact, strengthens existing and future farms and ranches which conserves and protects the groundwater resources of the Trinity Group of Aquifers that Camp Bullis overlies and produces groundwater from. Camp Bullis borders the Cibolo Creek where prominent surface features have been found upstream and downstream that influence the recharge and water quality of the Trinity Aquifer. The advantages to conserve, preserve, and protect the groundwater resources of the Trinity Aquifer directly affect the sustainability of Camp Bullis' mission by providing continued and improved support to onsite groundwater quality and groundwater quantity of its groundwater wells for its operations and trainings. Considering the site is located within a TCEQ Designated Primary Groundwater Management Area identified for long-term future effects of groundwater supply decreases.
- 2) The TGRGCD will advocate and support the mission of the Camp Bullis Sentinel Landscape. The TGRGCD is available to provide staff assistance to the team, provide technical resources, provide public education and outreach, and reach out to conservation organizations.

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- 3) The TGRGCD cannot commit dedicated funding to the program due to its limited and fluctuating revenue. Though, there may be occasions where the TGRGCD may have the ability to dedicate funds to the program.

TGRGCD does identify projects in need of funding that would conserve, preserve, and protect the groundwater resources of the Trinity Aquifer.

- (a) Identify failing Onsite Sewage Facilities(ossf's) (septic systems) and provide assistance to repair or properly abandoned such systems. Failing ossf's create surface water and shallow groundwater contamination by increasing nitrate levels amongst other factors.
- (b) Identify abandoned groundwater wells and provide assistance to properly plug such wells. Abandoned groundwater wells are a public health and safety nuisance that provide a direct conduit to the aquifer that can lead to groundwater contamination.
- (c) Identify surface features along the Cibolo Creek that have direct influence on the Trinity Aquifer and establish protections of those features.
- (d) Identify water wells that may be utilized in cooperation with landowners and local Groundwater Conservation Districts to promote long-term health of the Trinity Aquifer through water quality sampling and groundwater level fluctuations.



Location of the Hill Country Priority Groundwater Management Area

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