

Minutes of the Headwaters Groundwater Conservation District Board of Directors Regular Meeting on Wednesday July 08, 2020 at 1:30pm at the Guadalupe Basin Natural Resources Center – Boardroom 125 Lehmann Dr., Kerrville, Texas.

1. Call to Order, Pledge of Allegiance, Roll Call, and Certification of Quorum in Compliance with Texas Open Meetings Law.

Directors Present: Tom Jones – Precinct 1, President
John Elliott – Precinct 4, Vice-President
Chris Childs – Precinct 2
Ann Peay – Precinct 3

Directors Not Present: Jeepers Ragsdale – At-Large, Secretary/Treasurer

Staff Present: Gene Williams, Monica Thibodeaux

2. Public Comment - Any person may address the Board at any time on any agenda item of this meeting. Non-agenda items may only be addressed during the Public Comment section of this meeting; no formal action will be taken on the non-agenda items.

N/A

3. Consent Agenda

1. **Approval of the Regular Meeting Minutes** (June 10, 2020)
2. **Approval of Paying of the Bills**
3. **Receiving the Treasurer's Report** (June 2020)
4. **Public Funds Investment Policy Reporting** (June 2020)
5. **Receiving the Groundwater Report**

Director Elliott motioned to approve the Consent Agenda. Director Peay seconded the motion. Director Jones, Director Childs, Director Peay, and Director Elliott all voted in favor. Director Ragsdale was not present. The motion passed.

4. **Discussion and Possible Action, to Receive the Annual Groundwater Report for Year 2019.**

Director Childs motioned to Receive the Annual Groundwater Report for Year 2019. Director Peay seconded the motion. Director Jones, Director Childs, Director Peay, and Director Elliott all voted in favor. Director Ragsdale was not present. The motion passed.

5. **Discussion and Possible Action, to Accept the HGCD Desired Future Conditions Tracking Report through Year-End 2019.**

Director Peay motioned to Accept the HGCD Desired Future Conditions Tracking Report through Year-End 2019. Director Elliott seconded the motion. Director Jones, Director Childs, Director Peay, and Director Elliott all voted in favor. Director Ragsdale was not present. The motion passed.

6. **Discussion and Possible Action, to Approve the 2019-2020 Amended Budget.**

Director Elliott motioned to Approve the 2019-2020 Amended Budget. Director Childs seconded the motion. Director Jones, Director Childs, Director Peay, and Director Elliott all voted in favor. Director Ragsdale was not present. The motion passed.

HEADWATERS GROUNDWATER CONSERVATION DISTRICT 2019-2020 FISCAL YEAR ANNUAL BUDGET OCTOBER 1, 2019 - SEPTEMBER 30, 2020 TAX RATE 0.0074			Previous Budget Totals
AMENDED JULY 8, 2020 (all changes highlighted)			
REVENUE			
FEES	\$34,800		\$34,800
TAX REVENUE	\$387,698		\$387,698
BANK/CHECKING ACCOUNT INTEREST	\$4,500		\$4,500
Transfer from Reserve Fund	\$150,000		
TOTAL REVENUE	\$576,998		\$426,998
EXPENDITURES			
APPRAISAL DISTRICT	\$5,300		\$5,300
AQUIFER INVESTIGATIONS & RESEARCH	\$451,750		\$301,750
BENEFITS	\$33,940		\$33,940
BUILDING COST	\$17,250		\$17,250
DUES & SUBSCRIPTIONS	\$2,000		\$2,000
EDUCATION	\$750		\$750
ELECTION	\$75		\$75
ENVIRONMENTAL-WELL PLUGGING	\$2,000		\$2,000
OFFICE EQUIPMENT	\$10,500		\$10,500
GROUNDWATER MANAGEMENT AREA (GMA 9)	\$10,000		\$10,000
INSURANCE AUTO/PROPERTY/LIABILITY	\$3,175		\$3,175
OFFICE & FIELD SUPPLIES	\$4,925		\$4,925
PAYROLL EXPENSE (Staff/Temp/Contract Salaries)	\$187,020		\$187,020
POSTAGE	\$750		\$750

PROFESSIONAL SERVICES	\$32,025	\$32,025
SURETY BONDS	\$550	\$550
TAX COLLECTION (1%)	\$3,877	\$3,877
TELEPHONE-INTERNET-WEBSITE	\$5,400	\$5,400
TRAVEL-CONFERENCE - TRAINING-MILEAGE	\$2,800	\$2,800
VEHICLE OPERATION	\$3,500	\$3,500
TOTAL BUDGET EXPENDITURES	-\$777,587	-\$627,587
FUNDS TO SUPPORT THE 2019-2020 BUDGET ↓		
ESTIMATED TOTAL REVENUE FOR 2019-2020	\$576,998	\$426,998
AMOUNT TO BE DRAWN FROM DISTRICT FUND BALANCES EXPECTED AT THE END OF THE YEAR IN WHICH THE BUDGET IS BEING PREPARED.	\$350,589	\$200,589

7. **Discussion and Possible Action, to Approve/Authorize the HGCD Contract for Election Services Agreement with Kerr County for the November 3rd, 2020 Election.**

Director Peay motioned to Approve/Authorize the HGCD Contract for Election Services Agreement with Kerr County for the November 3rd, 2020 Election. Director Childs seconded the motion. Director Jones, Director Childs, Director Peay, and Director Elliott all voted in favor. Director Ragsdale was not present. The motion passed.

8. **Discussion and Possible Action, to Approve/Authorize the Exception Permit Renewal for P0124 – Armadillo Junction RV Park.**

Director Peay motioned to Approve/Authorize the Exception Permit Renewal for P0124 – Armadillo Junction RV Park. Director Elliott seconded the motion. Director Jones, Director Childs, Director Peay, and Director Elliott all voted in favor. Director Ragsdale was not present. The motion passed.

9. **General Manager’s Report**

- **Monitor Well 19 Update**

No Action Taken.


10. **Directors Request for Agenda Items for Next Meeting.**

N/A

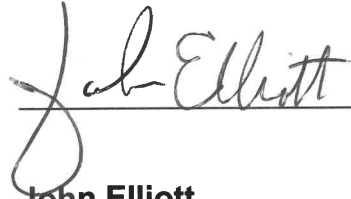
11. **Adjournment**

Director Childs motioned to Adjourn. Director Elliott seconded the motion. Director Jones, Director Childs, Director Peay, and Director Elliott all voted in favor. Director Ragsdale was not present. The motion passed.

APPROVED:



Tom Jones
Board of Directors, President



John Elliott
Board of Directors, Vice-President