

**MINUTES OF MEETING  
OF  
BOARD OF DIRECTORS**

THE STATE OF TEXAS                   §  
                                                   §  
DUVAL COUNTY GROUNDWATER        §  
CONSERVATION DISTRICT             §

The Board of Directors of Duval County Groundwater Conservation District (the “District”) met in General Meeting, (Special Hearing) open to the public, on Friday 14<sup>th</sup> day, 2018 December, beginning at 6:00 P.M., in the conference room located at 225 East Railroad Avenue, City of Benavides, Texas in accordance with the duly posted notice of said meeting.

1. The General Meeting was called to order and was declared open by General Manager Mr. Luis Pena at 6:10 P.M. Pledge of allegiance was cited. Roll call with 4 members present.

Members present by roll call were:

Atlee Parr absent	District General Manager: Luis Pena
Elda Flores	District’s Attorney: Jaime Garza absent
Leonel Garza	Roberto Garcia
J.M. Rodriguez	Administrative assistant: Carolina Casas

Guests: Ernest Garza CPA absent, Ruben Casas

2. On agenda item #2, reading and approval of the minutes of the November 28<sup>th</sup>,2018 Mrs. Flores made the motion to accept the minutes with a minor correction instead of Mr. Flores on agenda item #5 to accept the financials should read Mrs. Flores. Mr. Leonel Garza followed with a second, motion passes with all 4 members unanimous.
3. On agenda item #3, to review discuss and act on 2018 November financial statement. Mr. Ernest Garza CPA was unable to attend meeting, however, Mr. Garza sent a report that was read by General Manager Mr. Luis Pena, cash we have \$532,020 vs. \$610,977 a year ago which is a decrease of \$87,956- the majority of that decrease was the purchase of the building next door. Also, you will see that we just got a check in yesterday for \$101,635 for taxes, so we are back on track cash wise, on our expenditures we are down also at \$47,457 compared to a year ago when we had spent \$55,503 so we are \$8,046 less this year in expenditures. Our net revenues over expenditures for the two months of \$78,459 compared to a year ago when we were \$40,903 of expenditures over revenues. We are over pledged by \$403,977.50 by the bank so we are good.”
4. On agenda item #4, to review, discuss, and pay all bills due, General Manager Mr. Luis Pena

4. Continued: told the board that we have the usual bills with the addition of the election cost and had received an invoice from the appraisal district to pay quarterly, we usually pay it in full \$10,545.14 Mr. Pena mentioned that he will get a receipt for the whole amount so that our auditor will be aware of this. Motion to pay the bills as presented was made by Mrs. Elda Flores, followed by a second by Mr. J.M. Rodriguez motion passes unanimous.
5. On agenda item #5, District General Managers monthly report, Mr. Luis Pena explained to the board that the credit card amount was currently at \$2,055.52 due to registrations for 4 members to go to TAGD meeting on January 21-22, 2019. We had also attended the Hispanic Farmer and Ranchers Seminar in McAllen, also added that we had paid for the table and chairs and also the meals for the meeting and Christmas Party. Mr. Pena also had enclosed the notes of the Duval County Commissioner's meeting held on December 10<sup>th</sup>, 2018 at 9:00 am. No action necessary informative only.
6. On agenda item #6, update on legislative activities from Mr. Mary Sahs, Mr. J.M. Rodriguez, had added that he had spoken to Ms. Sahs, and was staying active on behalf of Duval County. No action necessary, informative only.
7. On agenda item #7, public forum, questions, comments from any guests in attendance. Mr. Pena recognized Mr. Ruben Casas and thanked him for coming to our meeting.
8. On agenda item #8, setting of the next board meeting for January 30<sup>th</sup>, 2019.
9. On agenda item #9, Mrs. Flores made the motion to adjourn at 7:00 followed by a second by Mr. J.M. Rodriguez, motion passes unanimous.