



AGENDA  
COMAL TRINITY GROUNDWATER CONSERVATION DISTRICT  
**Monday, August 18<sup>th</sup>, 2025**  
**9850 FM 311, Texas Branch 78070**  
**(Curtis W. Bremer Emergency Services #4 Building 6)**

**NOTICE** is hereby given that the CTGCD Board of Directors will meet in regular session on **Monday, August 18th, at 6:00 p.m.** This is an open meeting, open to the public, subject to the Open Meetings Law of the State of Texas, and as required by law, notice is hereby posted providing time, place, date, and agenda thereof.

**Agenda of the Regular Session of CTGCD Board of Directors:**

1. Call to Order.
2. Declare a Quorum.
3. Pledge of Allegiance.
4. Introduction of newly appointed Board Members and confirmation of Oaths of Office. Comal County Commissioners Court appointed new Board Members on July 3<sup>rd</sup>, 2025, with terms effective from August 1<sup>st</sup>, 2025 through July 31<sup>st</sup>, 2029. Felicia James will serve as the representative for the incorporated area of New Braunfels. Ron Harris will serve as the representative for Precinct 4. David Evetts will serve as the representative for Precinct 2.
5. General Introductions.
6. Public Comment: Each person's comments will be limited to three minutes. In accordance with the Texas Attorney General's opinion, any public comment that is made on an item that is not on the published agenda will only be heard by the Board of Directors and no formal action, discussion, deliberation, nor comment will be made by the Board of Directors.
7. Discussion and Consideration of Approval of Consent Agenda. (Note: These items may be considered and approved as one motion. Directors may request any consent agenda item to be moved to the full agenda for consideration and possible approval as a separate item of Regular Business.)
  - a. Board Meeting Minutes, June 16, 2025.
  - b. Financial Statements and Expenditures for the Second Quarter 2025.
8. Discuss and Consider a Board Member to represent the District as a GMA-9 representative.
9. Discussion and Consideration of Approval of renewal of Texas Alliance of Groundwater Districts membership.



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10. General Manager's and District Activities Report
  - a. Report on prior quarter drought conditions, precipitation patterns and monitoring wells.
  - b. Report on prior quarter non-exempt groundwater data.
  - c. Report on prior quarter well authorizations.
  - d. Report on other items of importance.
  - e. Report on CTGCD activity in support of water conservation and rainwater harvesting education.  
Standing Committee Reports:  
Hiring; Hull  
Audit; Jackson  
Rules Policies & Procedures; Lock  
Management Plan; DiPasquale  
Recognition Program; DiPasquale.
  - f. Report on most recent GMA 9 meetings (June 13<sup>th</sup>, 2025, Attended by Haack).
  - g. Report on most recent GMA 10 meeting (May 19<sup>th</sup>, 2025, Attended by Jackson).
11. Discussion and action regarding meeting date and agenda items for next meeting and adjourn.

The Comal Trinity Groundwater Conservation District is committed to compliance with the Americans with Disabilities Act (ADA). Reasonable accommodation and equal opportunity for effective communications will be provided upon request. Please contact the District Representative at 830.885.2130 at least 24 hours in advance if accommodation is needed.

The Board may close the Meeting and hold an Executive Session pursuant to the Texas Open Meetings Act, Government Code, which permits closed meetings pursuant to Section 551.071 for purposes of consulting with its attorneys, Section 551.072 - deliberating about real property, Section 551.073 - deliberating about gifts and donations, Section 551.074 - deliberating about personnel matters and Section 551.076 – deliberating about security devices to discuss matters as Executive Session matters in this agenda.

This Agenda is posted as required under Tex. Gov. Code Section 551.041 outside the Comal Trinity Groundwater Conservation District office. I, Carl Haack, hereby certify that I posted this Agenda and Public Notice of this meeting on the Comal Trinity Groundwater Conservation District's website at 12:01 p.m. on 15<sup>th</sup> August 2025, which is at least 72 hours before the scheduled time of the meeting.

Carl Haack, General Manager

# Balance Sheet

## Comal Trinity Groundwater Conservation District

As of June 30, 2025

| DISTRIBUTION ACCOUNT                       | TOTAL                 |
|--------------------------------------------|-----------------------|
| <b>Assets</b>                              |                       |
| Current Assets                             |                       |
| Bank Accounts                              |                       |
| TRB C1**6443                               | 354,334.18            |
| TRB C2**4230 PR                            | 5,038.10              |
| TRB S1**3251 CD                            | 552,191.59            |
| TRB S2**8656 CD                            | 436,193.96            |
| <b>Total for Bank Accounts</b>             | <b>\$1,347,757.83</b> |
| Accounts Receivable                        |                       |
| Accounts Receivable                        | 51,799.42             |
| <b>Total for Accounts Receivable</b>       | <b>\$51,799.42</b>    |
| Other Current Assets                       |                       |
| Pre-Paid Expense                           | 614.27                |
| Undeposited Funds                          |                       |
| <b>Total for Other Current Assets</b>      | <b>\$614.27</b>       |
| <b>Total for Current Assets</b>            | <b>\$1,400,171.52</b> |
| Fixed Assets                               |                       |
| Equipment                                  | 0                     |
| Accumulated Depreciation                   | -4,752.34             |
| Equipment Original Cost                    | 15,413.00             |
| <b>Total for Equipment</b>                 | <b>\$10,660.66</b>    |
| <b>Total for Fixed Assets</b>              | <b>\$10,660.66</b>    |
| Other Assets                               |                       |
| <b>Total for Assets</b>                    | <b>\$1,410,832.18</b> |
| <b>Liabilities and Equity</b>              |                       |
| Liabilities                                |                       |
| Current Liabilities                        |                       |
| Accounts Payable                           |                       |
| Accounts Payable                           |                       |
| <b>Total for Accounts Payable</b>          | <b>0</b>              |
| Credit Cards                               |                       |
| Other Current Liabilities                  |                       |
| Customer Prepayment/Overpayment            |                       |
| Payroll Liabilities                        | \$117.03              |
| Federal Taxes (941/944)                    | 1,618.00              |
| Federal Unemployment (940)                 | 5.53                  |
| TX Unemployment Tax                        | -110.58               |
| <b>Total for Payroll Liabilities</b>       | <b>\$1,629.98</b>     |
| <b>Total for Other Current Liabilities</b> | <b>\$1,629.98</b>     |

# Balance Sheet

## Comal Trinity Groundwater Conservation District

As of June 30, 2025

| DISTRIBUTION ACCOUNT                         | TOTAL                 |
|----------------------------------------------|-----------------------|
| <b>Total for Current Liabilities</b>         | <b>\$1,629.98</b>     |
| Long-term Liabilities                        |                       |
| DFC Planning Cycle Reserves                  | 0                     |
| GMA-10 Reserves                              | 23,183.76             |
| GMA-9 Reserves                               | 25,923.40             |
| <b>Total for DFC Planning Cycle Reserves</b> | <b>\$49,107.16</b>    |
| <b>Total for Long-term Liabilities</b>       | <b>\$49,107.16</b>    |
| <b>Total for Liabilities</b>                 | <b>\$50,737.14</b>    |
| Equity                                       |                       |
| Retained Earnings                            | 1,270,181.19          |
| Net Income                                   | 89,913.85             |
| <b>Total for Equity</b>                      | <b>\$1,360,095.04</b> |
| <b>Total for Liabilities and Equity</b>      | <b>\$1,410,832.18</b> |

# Profit and Loss

## Comal Trinity Groundwater Conservation District

April-June, 2025

| DISTRIBUTION ACCOUNT                         | TOTAL              |
|----------------------------------------------|--------------------|
| Income                                       |                    |
| CTGCD Income                                 | 0                  |
| Authorization Fee                            | 0                  |
| Boring a New Exempt Well                     | 0                  |
| Domestic Well                                | 9,200.00           |
| <b>Total for Boring a New Exempt Well</b>    | <b>\$9,200.00</b>  |
| Boring a New Nonexempt Well                  | 0                  |
| Less than 25000 GPD                          | 400.00             |
| <b>Total for Boring a New Nonexempt Well</b> | <b>\$400.00</b>    |
| Test Bore                                    | 1,500.00           |
| Variance to a Rule request                   | 900.00             |
| <b>Total for Authorization Fee</b>           | <b>\$12,000.00</b> |
| Production                                   | 76,730.56          |
| <b>Total for CTGCD Income</b>                | <b>\$88,730.56</b> |
| Non-Operating Income                         | 0                  |
| Dividend Income                              | 105.43             |
| Interest                                     | 11,124.12          |
| <b>Total for Non-Operating Income</b>        | <b>\$11,229.55</b> |
| <b>Total for Income</b>                      | <b>\$99,960.11</b> |
| Cost of Goods Sold                           |                    |
| <b>Gross Profit</b>                          | <b>\$99,960.11</b> |
| Expenses                                     |                    |
| Non-Operating Expense                        | 0                  |
| Intralocal Agreement                         | 0                  |
| Well Logging Equipment                       | 9.92               |
| <b>Total for Intralocal Agreement</b>        | <b>\$9.92</b>      |
| <b>Total for Non-Operating Expense</b>       | <b>\$9.92</b>      |
| Operating Expenses                           | 0                  |
| Insurance/Bonds                              | -44.00             |
| Materials for Operation                      | 25.00              |
| Mileage Reimbursement                        | 0                  |
| Construction                                 | 963.90             |
| CTGCD Business & Meetings Mileage            | 221.20             |
| Well Monitoring, Logging, Camera Mileage     | 170.80             |
| <b>Total for Mileage Reimbursement</b>       | <b>\$1,355.90</b>  |
| Office Productivity Software                 | 376.71             |
| Office Supplies                              | 67.99              |

# Profit and Loss

## Comal Trinity Groundwater Conservation District

April-June, 2025

| DISTRIBUTION ACCOUNT                     | TOTAL              |
|------------------------------------------|--------------------|
| Payroll Expenses                         | 0                  |
| Payroll Subscription Fees                | 236.64             |
| Taxes                                    | 1,598.44           |
| Wages                                    | 20,401.63          |
| <b>Total for Payroll Expenses</b>        | <b>\$22,236.71</b> |
| Telephone and Internet                   | 0                  |
| Cell Phone                               | 285.33             |
| Internet Charges                         | 239.85             |
| Long Distance Charges                    | 40.04              |
| Telephone Service Charge                 | 159.39             |
| <b>Total for Telephone and Internet</b>  | <b>\$724.61</b>    |
| Well Monitoring Expense                  | 0                  |
| Well Monitoring Hardware                 | 489.38             |
| <b>Total for Well Monitoring Expense</b> | <b>\$489.38</b>    |
| <b>Total for Operating Expenses</b>      | <b>\$25,232.30</b> |
| <b>Total for Expenses</b>                | <b>\$25,242.22</b> |
| <b>Net Operating Income</b>              | <b>\$74,717.89</b> |
| Other Income                             |                    |
| Other Expenses                           |                    |
| <b>Net Other Income</b>                  | <b>0</b>           |
| <b>Net Income</b>                        | <b>\$74,717.89</b> |