

AGENDA
COMAL TRINITY GROUNDWATER CONSERVATION DISTRICT
Monday, August 24, 2026
Garden Ridge City Hall
9400 Municipal Parkway Garden Ridge, Texas 78266

NOTICE is hereby given that the Comal Trinity Groundwater Conservation District (CTGCD) Board of Directors will meet in regular session at 6:00 p.m. on Monday, August 24, 2026. 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 – Public Rulemaking Hearing and Comment:

1. Call meeting to order.
2. Declare a quorum.
3. Public Hearing: the hearing is for the Board of Directors to consider public comments on Proposed Revision to District Rules.
4. Public Comment.

Agenda of the Regular Session of CTGCD Board of Directors:

1. Call meeting to Order.
2. Declare a Quorum.
3. Pledge of Allegiance.
4. General Introductions.
5. 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.
6. 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, May 18, 2026.
 - b. Financial Statements and Expenditures for the second Quarter of 2026.
7. Discussion and Consideration of Approval of Renewal of Texas Alliance of Groundwater Districts membership.
8. 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: The District has received preliminary approval from the TWDB to grant funding to further study the interaction between the Guadalupe River and the Trinity Aquifer. Well camera jobs showing the Trinity and Edwards Aquifer.
 - e. Report on CTGCD activity in support of water conservation and rainwater harvesting education.
 - f. Report on most recent GMA-9 meeting (no recent GMA-9 meeting).
 - g. Report on most recent GMA-10 meeting (no recent GMA-10 meeting).

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9. Discuss and accept nominations for election of Officers for Comal Trinity Groundwater Conservation District Board of Directors and the Board may take action to elect President, Vice President, Treasurer and Secretary.
10. Discussion and action regarding meeting dates and agenda items for next meeting and adjournment.

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 August 19, 2026, which is at least 3 business days before the scheduled time of the meeting.

Carl Haack, General Manager

A handwritten signature in blue ink, appearing to read "Carl Haack", is written over a horizontal line.

Comal Trinity Groundwater Conservation District

Balance Sheet
As of Jun 30, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
TRB S1**3251 CD	573,506.76
TRB C1**6443	497,074.24
TRB C2**4230 PR	5,174.64
TRB S2**8656 CD	451,214.72
Total for Bank Accounts	\$1,526,970.36
Accounts Receivable	
Accounts Receivable	61,933.63
Total for Accounts Receivable	\$61,933.63
Other Current Assets	
Payroll Refunds	249.34
Pre-Paid Expense	614.27
QuickBooks Tax Holding Account	3,029.40
Undeposited Funds	0.00
Total for Other Current Assets	\$3,893.01
Total for Current Assets	\$1,592,797.00
Fixed Assets	
Equipment	
Accumulated Depreciation	-4,752.34
Equipment Original Cost	15,413.00
Total for Equipment	\$10,660.66
Total for Fixed Assets	\$10,660.66
Total for Assets	\$1,603,457.66
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	220.13
Total for Accounts Payable	\$220.13
Other Current Liabilities	
Customer Prepayment/Overpayment	0.00
Payroll Liabilities	\$117.03
Federal Taxes (941/944)	3,194.74
Federal Unemployment (940)	84.00
TX Unemployment Tax	-117.03
Total for Payroll Liabilities	\$3,278.74
Total for Other Current Liabilities	\$3,278.74
Total for Current Liabilities	\$3,498.87

Comal Trinity Groundwater Conservation District

Balance Sheet
As of Jun 30, 2026

	Total
Long-term Liabilities	
DFC Planning Cycle Reserves	
GMA-10 Reserves	20,775.64
GMA-9 Reserves	23,507.23
Total for DFC Planning Cycle Reserves	\$44,282.87
Total for Long-term Liabilities	\$44,282.87
Total for Liabilities	\$47,781.74
Equity	
Retained Earnings	1,480,358.30
Net Income	75,317.62
Total for Equity	\$1,555,675.92
Total for Liabilities and Equity	\$1,603,457.66

Comal Trinity Groundwater Conservation District

Profit and Loss
April-June, 2026

	Total
Income	
CTGCD Income	
Authorization Fee	
Boring a New Exempt Well	
Domestic Well	8,800.00
Livestock Well	400.00
Total for Boring a New Exempt Well	\$9,200.00
Boring a New Nonexempt Well	
Greater than 25,000 GPD	1,500.00
Less than 25000 GPD	800.00
Total for Boring a New Nonexempt Well	\$2,300.00
Completion of test bore	
Less than 25,000 GPD	1,800.00
Total for Completion of test bore	\$1,800.00
Variance to a Rule request	600.00
Total for Authorization Fee	\$13,900.00
Late Fees and Fines	1,904.06
Production	80,146.21
Total for CTGCD Income	\$95,950.27
Non-Operating Income	
Dividend Income	107.40
Interest	10,001.84
Total for Non-Operating Income	\$10,109.24
Total for Income	\$106,059.51
Gross Profit	\$106,059.51
Expenses	
Operating Expenses	
Community Outreach	8.88
Computer & Expenses	1,019.73
Materials for Operation	25.00
Mileage Reimbursement	
Administrative Mileage	3.63
Construction	881.62
CTGCD Business & Meetings Mileage	102.23
GMA 10 Mileage	142.82
GMA 9 Mileage	39.15
Well Monitoring, Logging, Camera Mileage	329.86
Total for Mileage Reimbursement	\$1,499.31
Office Productivity Software	427.74
Office Supplies	121.45

Comal Trinity Groundwater Conservation District

Profit and Loss
April-June, 2026

	Total
Payroll Expenses	
Payroll Subscription Fees	243.06
Taxes	2,581.87
Wages	33,749.97
Total for Payroll Expenses	\$36,574.90
Postage and Delivery	59.67
Printing and Reproduction	36.28
Public Notices	2,504.70
Telephone and Internet	
Cell Phone	402.61
Internet Charges	319.80
Telephone Service Charge	212.85
Total for Telephone and Internet	\$935.26
Well Monitoring Expense	
Well Monitoring Hardware	1,447.25
Total for Well Monitoring Expense	\$1,447.25
Total for Operating Expenses	\$44,660.17
Total for Expenses	\$44,660.17
Net Operating Income	\$61,399.34
Net Income	\$61,399.34