

AGENDA
COMAL TRINITY GROUNDWATER CONSERVATION DISTRICT
Monday, May 18th, 2026
9850 FM 311 Spring Branch, Texas 78070
(Curtis W. Bremer Emergency Services #4 Building 6)

NOTICE is hereby given that the Comal Trinity Groundwater Conservation District (CTGCD) Board of Directors will meet in regular session on Monday, May 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 – (Public Hearing) GMA-9 Proposed DFCs and Non-Relevant Aquifer adoption and comment:

1. Call meeting to order;
2. Declare a quorum;
3. Public Hearing; of Groundwater Management Area 9 Proposed Desired Future Conditions and Proposed Non-Relevant Aquifer Classifications
4. Public Comment – GMA-9 (Public Comment Period Ends July 20, 2026)

Agenda – (Public Hearing) GMA-10 Proposed DFCs and Non-Relevant Aquifer adoption and comment:

1. Call meeting to order;
2. Declare a quorum;
3. Public Hearing of Groundwater Management Area 10 Proposed Desired Future Conditions and Proposed Non-Relevant Aquifer Classifications
4. Public Comment – GMA-10 (Public Comment Period Ends July 27, 2026)

Agenda of the Regular Session of CTGCD Board of Directors:

1. Call 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, February 23rd, 2026.
 - b. Financial Statements and Expenditures for the first Quarter 2026.

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7. Discuss and consider approval and re-adoption of the Financial Management Policy, Ethics Policy, and Professional Services Policy.

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.
 - e. Report on CTGCD activity in support of water conservation and rainwater harvesting education.
 - f. Report on most recent GMA-9 meetings (March 31st, 2026, Attended by Haack).
 - g. Report on most recent GMA-10 meeting (April 27th, 2026, Attended by Haack and Jackson and Harris).

9. Discussion and action regarding meeting dates and agenda items for next meetings 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 May 13th, 2026, which is at least 3 business days before the scheduled time of the meeting.

Carl Haack, General Manager



Comal Trinity Groundwater Conservation District

Balance Sheet As of Mar 31, 2026

	TOTAL
Assets	
Current Assets	
Bank Accounts	
TRB C1**6443	449,586.10
TRB C2**4230 PR	14,469.62
TRB S1**3251 CD	563,326.09
TRB S2**8656 CD	447,463.38
Total for Bank Accounts	\$1,474,845.19
Accounts Receivable	
Accounts Receivable	44,856.38
Total for Accounts Receivable	\$44,856.38
Other Current Assets	
Payroll Refunds	249.34
Pre-Paid Expense	614.27
QuickBooks Tax Holding Account	3,155.40
Undeposited Funds	0.00
Total for Other Current Assets	\$4,019.01
Total for Current Assets	\$1,523,720.58
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	\$1,534,381.24
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total for Accounts Payable	\$0.00
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	8.97
Total for Payroll Liabilities	\$3,404.74
Total for Other Current Liabilities	\$3,404.74
Total for Current Liabilities	\$3,404.74

Comal Trinity Groundwater Conservation District

Balance Sheet As of Mar 31, 2026

	TOTAL
Long-term Liabilities	
DFC Planning Cycle Reserves	
GMA-10 Reserves	20,775.64
GMA-9 Reserves	24,726.12
Total for DFC Planning Cycle Reserves	\$45,501.76
Total for Long-term Liabilities	\$45,501.76
Total for Liabilities	\$48,906.50
Equity	
Retained Earnings	1,480,358.30
Net Income	5,116.44
Total for Equity	\$1,485,474.74
Total for Liabilities and Equity	\$1,534,381.24

Comal Trinity Groundwater Conservation District

Profit and Loss January-March, 2026

	TOTAL
Income	
CTGCD Income	
Authorization Fee	
Boring a New Exempt Well	
Domestic Well	6,800.00
Livestock Well	1,600.00
Total for Boring a New Exempt Well	\$8,400.00
Boring a New Nonexempt Well	
Less than 25000 GPD	400.00
Total for Boring a New Nonexempt Well	\$400.00
Test Bore	600.00
Total for Authorization Fee	\$9,400.00
Late Fees and Fines	8.85
Production	44,325.08
Total for CTGCD Income	\$53,733.93
Non-Operating Income	
Dividend Income	25.24
Interest	5,272.66
Total for Non-Operating Income	\$5,297.90
Total for Income	\$59,031.83
Gross Profit	\$59,031.83
Expenses	
Non-Operating Expense	
Intralocal Agreement	
Well Logging Equipment	19.85
Total for Intralocal Agreement	\$19.85
Total for Non-Operating Expense	\$19.85
Operating Expenses	
Administrative Services	50.00
Audit/Accounting	4,750.00
Comal County Escrow Account	100.00
Continuing Education	75.00
Insurance/Bonds	2,159.92
Mileage Reimbursement	
Construction	314.30
GMA 10 Mileage	45.50
GMA 9 Mileage	35.00
Well Monitoring, Logging, Camera Mileage	67.90
Total for Mileage Reimbursement	\$462.70
Office Productivity Software	427.74
Office Supplies	37.06

Comal Trinity Groundwater Conservation District

Profit and Loss January-March, 2026

	TOTAL
Payroll Expenses	
Payroll Subscription Fees	243.06
Taxes	2,791.88
Wages	33,750.09
Total for Payroll Expenses	\$36,785.03
Telephone and Internet	
Cell Phone	301.23
Internet Charges	159.90
Telephone Service Charge	106.44
Total for Telephone and Internet	\$567.57
USPS Box Rental	188.00
Website Hosting & Domain Name	319.54
Well Monitoring Expense	
Well Monitoring Data Service	6,525.00
Well Monitoring Hardware	1,447.98
Total for Well Monitoring Expense	\$7,972.98
Total for Operating Expenses	\$53,895.54
Total for Expenses	\$53,915.39
Net Operating Income	\$5,116.44
Net Other Income	
Net Income	\$5,116.44