

AGENDA
COMAL TRINITY GROUNDWATER CONSERVATION DISTRICT
Monday, February 23rd, 2026
9850 FM 311 Spring Branch, Texas Branch 78070
(Curtis W. Bremer Emergency Services #4 Building 6)

NOTICE is hereby given that the Comal Trintiy Groundwater Conservation District (CTGCD) Board of Directors will meet in regular session on Monday, February 23rd, 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. 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, November 17, 2025.
 - b. Financial Statements and Expenditures for the fourth Quarter 2025.
7. Discuss and consider approval of Resolution No. 20260223-1 of the Board of Directors of CTGCD, authorizing the removal of certain territory from the boundaries of the CTGCD and the incorporation of such territory into the boundaries of the Trinity Glen Rose Groundwater Conservation District (TGRGCD) making findings; providing for notice, effective date, and recording; and other matters related.
8. Discuss and consider approval of Resolution No. 20260223-2, authorizing CTGCD to file a Groundwater Science, Research, and Data Collection Grant with the Texas Water Development Board and other matters related.
9. Discuss and consider action relating to the GMA 9 joint planning process. The Board of Directors will provide direction to the General Manager regarding draft proposed desired future conditions of the aquifers in the District and other considerations under §36.108, Texas Water Code.

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10. Discuss and consider action relating to the GMA 10 joint planning process. The Board of Directors will provide direction to the General Manager regarding draft proposed desired future conditions of the aquifers in the District and other considerations under §36.108, Texas Water Code.
11. Discuss and Consider 2025 Annual Report of District Management Plan Goals and Achievements for adoption.
12. Discuss and Consider Annual Audit Report from Armstrong, Vaughan & Associates, P.C.
13. Discuss and consider standing committees for 2026 and 2027.
 - Audit:** L. Jackson & F. James
 - Budget:** L. Hull & F. James
 - Grants:** R. Harris & L. Hull
 - Rules, Policies, Procedures:** C. Lock, J. DiPasquale, R. Harris
 - Management Plan:** J. DiPasquale & D. Evetts (Management update 2028 Chapter 36, Section 36.1072), to include additional requirements and House Bill 2078 updated plan to be presented to the Board during the fourth quarter 2027 meeting.)
 - Well Permitting:** J. DiPasquale, D. Evetts & R. Harris
 - GMA-9 & GMA-10 DFC (Desired Future Conditions) and MAG (Modeled Available Groundwater):** R. Harris & L. Jackson
 - Public Outreach, Coordination with other governmental agencies and elected officials:** J. DiPasquale & D. Evetts
 - Recognition Program:** DiPasquale
 - Hiring and Contracts:** as needed
14. 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 (January 30th, 2026, Attended by Haack).
 - g. Report on most recent GMA 10 meeting (February 9th, 2026, Attended by Haack).
 - h. Mr. Hull's report on the Region L meeting (October 2nd, 2025)
15. 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

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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 18th February 2026, which is at least 3 business days before the scheduled time of the meeting.

Carl Haack, General Manager



Balance Sheet

Comal Trinity Groundwater Conservation District

As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
TRB C1**6443	457,820.86
TRB C2**4230 PR	5,728.49
TRB S1**3251 CD	563,326.09
TRB S2**8656 CD	443,661.26
Total for Bank Accounts	\$1,470,536.70
Accounts Receivable	
Accounts Receivable	44,288.79
Total for Accounts Receivable	\$44,288.79
Other Current Assets	
Payroll Refunds	249.34
Pre-Paid Expense	614.27
QuickBooks Tax Holding Account	1,742.62
Undeposited Funds	0.00
Total for Other Current Assets	\$2,606.23
Total for Current Assets	\$1,517,431.72
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	\$1,528,092.38
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	489.70
Total for Accounts Payable	\$489.70
Other Current Liabilities	
Customer Prepayment/Overpayment	0.00
Payroll Liabilities	\$117.03
Federal Taxes (941/944)	1,599.40
Federal Unemployment (940)	131.36
TX Unemployment Tax	-105.17
Total for Payroll Liabilities	\$1,742.62
Total for Other Current Liabilities	\$1,742.62

Balance Sheet

Comal Trinity Groundwater Conservation District

As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Total for Current Liabilities	\$2,232.32
Long-term Liabilities	
DFC Planning Cycle Reserves	
GMA-10 Reserves	16,775.64
GMA-9 Reserves	20,726.12
Total for DFC Planning Cycle Reserves	\$37,501.76
Total for Long-term Liabilities	\$37,501.76
Total for Liabilities	\$39,734.08
Equity	
Retained Earnings	1,270,181.19
Net Income	218,177.11
Total for Equity	\$1,488,358.30
Total for Liabilities and Equity	\$1,528,092.38

Profit and Loss

Comal Trinity Groundwater Conservation District

October-December, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
CTGCD Income	
Authorization Fee	
Boring a New Exempt Well	
Domestic Well	9,600.00
Total for Boring a New Exempt Well	\$9,600.00
Test Bore	1,500.00
Variance to a Rule request	300.00
Total for Authorization Fee	\$11,400.00
Late Fees and Fines	653.07
Production	68,669.00
Total for CTGCD Income	\$80,722.07
Non-Operating Income	
Dividend Income	52.95
Interest	10,697.64
Total for Non-Operating Income	\$10,750.59
Total for Income	\$91,472.66
Gross Profit	\$91,472.66
Expenses	
Operating Expenses	
Insurance/Bonds	2,128.19
Memberships and Subscriptions	1,190.00
Mileage Reimbursement	
Administrative Mileage	3.50
Construction	1,208.20
CTGCD Business & Meetings Mileage	118.30
GMA 10 Mileage	138.60
GMA 9 Mileage	203.70
Well Monitoring, Logging, Camera Mileage	228.20
Total for Mileage Reimbursement	\$1,900.50
Office Productivity Software	427.74
Office Supplies	247.66
Payroll Expenses	
Payroll Subscription Fees	243.06
Taxes	1,610.11
Wages	20,878.39
Total for Payroll Expenses	\$22,731.56

Profit and Loss

Comal Trinity Groundwater Conservation District

October-December, 2025

DISTRIBUTION ACCOUNT	TOTAL
Telephone and Internet	
Cell Phone	295.45
Internet Charges	319.80
Telephone Service Charge	213.03
Total for Telephone and Internet	\$828.28
Travel and Meals	98.52
Well Monitoring Expense	
Well Monitoring Hardware	21.51
Total for Well Monitoring Expense	\$21.51
Total for Operating Expenses	\$29,573.96
Total for Expenses	\$29,573.96
Net Operating Income	\$61,898.70
Net Other Income	
Net Income	\$61,898.70