**AGENDA**
**COMAL TRINITY GROUNDWATER CONSERVATION DISTRICT**
**Monday, November 9th, 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 at 6:00 p.m. on Monday, November 9th, 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 of the Regular Session of the 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 the Consent Agenda. (Note: These items may be considered and approved as one motion. Directors may request that any consent agenda item be moved to the full agenda for consideration and possible approval as a separate item of Regular Business.)
   a. Board Meeting Minutes, August 24, 2026.
   b. Financial Statements and Expenditures for the Third Quarter 2026.

7. Having properly posted public notice and subsequently conducted a public hearing during the CTGCD August 24, 2026, meeting; the board can now consider adoption of a rule change to add "Sec. 36.1025. PETITION TO CHANGE RULES" from the Chapter 36 of the Texas Water Code to Chapter 8 of the CTGCD Rules.

8. Discuss and Consider Approval of the CTGCD 2027 Budget.

9. Discuss and Consider Approval of a budget adjustment and move funds from Administrative Mileage to GMA-10 Meeting Mileage.

10. Discuss and Consider Approval of a budget adjustment and move funds from Materials for Operation to Well Monitoring Expense.

11. Discuss and consider nominating a candidate, representing the Comal Trinity Groundwater Conservation District, to be considered by Comal County Commissioner's Court as a member of the Comal County Land Program Commission (LPC) for the Comal County Water Quality Protection Lands Program Land Selection Process and authorize the General Manager to submit the name of the candidate to Comal County Commissioner's Court.
    ***Clean Water State Revolving Fund (CWSRF) Loan Program***
    ***Project Selection Process DRAFT***, ***Project Selection Application DRAFT***

**AGENDA**
**COMAL TRINITY GROUNDWATER CONSERVATION DISTRICT**
**Monday, November 9th, 2026**
**9850 FM 311, Spring Branch, Texas 78070**
**(Curtis W. Bremer Emergency Services #4 Building 6)**

12. Discuss and consider authorizing an agreement between the University of Texas and CTGCD (reference FP00017652) not to exceed $70,000, and authorize Carl Haack, General Manager, to sign. Transmittal Letter, CTGCD Scope of Work - TWDB Grant 2026 FINAL, CTGCD Grant Budget Final, CTGCD Budget Justification, CTGCD Rate Agreement

13. 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. Legislative updates (Larry Jackson)
    f. Report on CTGCD activities in support of water conservation and rainwater harvesting education.

    Standing Committee Reports:
    **Audit:** Larry Jackson, Felicia James
    **Budget:** Larry Hull, Felicia James
    **Grants:** Ron Harris, Larry Hull (update Ron Harris)
    **Rules, Policies, Procedures:** Connie Lock, Joseph DiPasquale, Ron Harris
    **Management Plan Review:** Joseph DiPasquale, David Evetts
    **Well Permitting:** Joseph DiPasquale, David Evetts, Ron Harris
    **GMA-9 & GMA-10 DFC and MAG:** Ron Harris, Larry Jackson
    **Public Outreach, Coordination:** Joseph DiPasquale, & David Evetts
    **Recognition Program:** Joseph DiPasquale
    **Hiring and Contracts:** As needed

    g. Report on the most recent GMA 9 meeting (October 20, 2026, Attended by Haack).
    h. Report on the most recent GMA 10 meeting (September 21, 2026, Attended by Haack).
    i. Report on the most recent Region L South Central Texas Regional Water Planning Group (November 5, 2026, attended by DiPasquale).

14. Discussion and action regarding meeting date and agenda items for next regular board 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 communication will be provided upon request. Please contact the District Representative at 830.885.2130 at least 24 hours in advance if accommodation is needed. 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 November 4, 2026, which is at least three business days before the scheduled date of the meeting.

Carl Haack, General Manager 

# Comal Trinity Groundwater Conservation District

Balance Sheet

As of Sep 30, 2026

| | Total |
|---|---|
| Assets | |
| Current Assets | |
| Bank Accounts | |
| TRB S1**3251 CD | 578,239.53 |
| TRB C1**6443 | 531,085.57 |
| TRB C2**4230 PR | 5,570.15 |
| TRB S2**8656 CD | 454,409.57 |
| **Total Bank Accounts** | **$1,569,304.82** |
| Accounts Receivable | |
| Accounts Receivable | 76,314.52 |
| **Total Accounts Receivable** | **$76,314.52** |
| Other Current Assets | |
| Payroll Refunds | 249.34 |
| Pre-Paid Expense | 614.27 |
| QuickBooks Tax Holding Account | 84.00 |
| Undeposited Funds | 0.00 |
| **Total Other Current Assets** | **$947.61** |
| **Total Current Assets** | **$1,646,566.95** |
| Fixed Assets | |
| Equipment | |
| Accumulated Depreciation | -6,293.64 |
| Equipment Original Cost | 15,413.00 |
| **Total for Equipment** | **$9,119.36** |
| **Total Fixed Assets** | **$9,119.36** |
| **Total Assets** | **$1,655,686.31** |
| Liabilities and Equity | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable | 0.00 |
| **Total Accounts Payable** | **$0.00** |
| Other Current Liabilities | |
| Customer Prepayment/Overpayment | 0.00 |
| Payroll Liabilities | $117.03 |
| Federal Taxes (941/944) | 3,194.76 |
| Federal Unemployment (940) | 84.00 |
| TX Unemployment Tax | -349.23 |
| **Total for Payroll Liabilities** | **$3,046.56** |
| **Total Other Current Liabilities** | **$3,046.56** |
| **Total Current Liabilities** | **$3,046.56** |

# Comal Trinity Groundwater Conservation District

Balance Sheet

As of Sep 30, 2026

| | Total |
|---|---|
| Long-term Liabilities | |
| DFC Planning Cycle Reserves | |
| GMA-10 Reserves | 20,775.64 |
| GMA-9 Reserves | 22,047.59 |
| **Total for DFC Planning Cycle Reserves** | **$42,823.23** |
| **Total Long-term Liabilities** | **$42,823.23** |
| **Total Liabilities** | **$45,869.79** |
| Equity | |
| Retained Earnings | 1,478,817.00 |
| Net Income | 130,999.52 |
| **Total Equity** | **$1,609,816.52** |
| **Total Liabilities and Equity** | **$1,655,686.31** |

# Comal Trinity Groundwater Conservation District

Profit and Loss

July-September, 2026

| | Total |
|---|---|
| Income | |
| CTGCD Income | |
| Authorization Fee | |
| Boring a New Exempt Well | |
| Domestic Well | 6,800.00 |
| **Total for Boring a New Exempt Well** | **$6,800.00** |
| Boring a New Nonexempt Well | |
| Less than 25000 GPD | 800.00 |
| **Total for Boring a New Nonexempt Well** | **$800.00** |
| Completion of test bore | |
| Less than 25,000 GPD | 1,500.00 |
| **Total for Completion of test bore** | **$1,500.00** |
| Variance to a Rule request | 600.00 |
| **Total for Authorization Fee** | **$9,700.00** |
| Late Fees and Fines | 1,696.89 |
| Production | 79,469.34 |
| **Total for CTGCD Income** | **$90,866.23** |
| Non-Operating Income | |
| Dividend Income | 19.87 |
| Interest | 9,639.25 |
| **Total for Non-Operating Income** | **$9,659.12** |
| **Total Income** | **$100,525.35** |
| **Gross Profit** | **$100,525.35** |
| Expenses | |
| Non-Operating Expense | |
| Intralocal Agreement | |
| Well Logging Equipment | 31.25 |
| **Total for Intralocal Agreement** | **$31.25** |
| **Total for Non-Operating Expense** | **$31.25** |
| Operating Expenses | |
| Computer & Expenses | 4,603.66 |
| Memberships and Subscriptions | 0.11 |
| Mileage Reimbursement | |
| Administrative Mileage | 23.20 |
| Construction | 407.45 |
| Well Monitoring, Logging, Camera Mileage | 212.43 |
| **Total for Mileage Reimbursement** | **$643.08** |
| Office Productivity Software | 481.04 |
| Office Supplies | 672.32 |

# Comal Trinity Groundwater Conservation District

Profit and Loss

July-September, 2026

| | Total |
|---|---|
| Payroll Expenses | |
| Payroll Subscription Fees | 249.45 |
| Taxes | 2,581.88 |
| Wages | 33,749.97 |
| **Total for Payroll Expenses** | **$36,581.30** |
| Public Notices | 879.75 |
| Telephone and Internet | |
| Cell Phone | 204.08 |
| Internet Charges | 159.90 |
| Telephone Service Charge | 106.68 |
| **Total for Telephone and Internet** | **$470.66** |
| Website Hosting & Domain Name | 376.71 |
| Well Monitoring Expense | |
| Well Monitoring Hardware | 103.57 |
| **Total for Well Monitoring Expense** | **$103.57** |
| **Total for Operating Expenses** | **$44,812.20** |
| **Total Expenses** | **$44,843.45** |
| **Net Operating Income** | **$55,681.90** |
| **Net Income** | **$55,681.90** |