

**MIDDLE TRINITY GROUNDWATER CONSERVATION DISTRICT
NOTICE OF PUBLIC HEARING ON
PROPOSED RE-ADOPTION OF DISTRICT MANAGEMENT PLAN**

The **Middle Trinity Groundwater Conservation District** (MTGCD) will hold a public hearing on the proposed re-adoption of the MTGCD's Groundwater Management Plan on Thursday, February 3, 2022, at 1:00 p.m. at the District office located at 930 N. Wolfe Nursery Road, Stephenville, Texas 76401. All interested parties are invited to attend.

PUBLIC HEARING AGENDA:

1. Call to Order.
2. Summary presentation of the proposed revisions to the MTGCD Management Plan as required by Chapter 36 of the Texas Water Code and Chapter 356 of the Texas Water Development Board's (TWDB) rules contained in Title 30 of the Texas Administrative Code.
3. Public Comment on the Groundwater Management Plan proposed for re-adoption.
4. Adjourn

At the conclusion of the hearing or any time or date thereafter, the proposed management plan may be adopted in the form presented or as amended based upon comments received from the public, the Texas Water Development Board, District staff, attorneys, geoscientists, or members of the Board of Directors without any additional notice.

Copies of the proposed MTGCD Management Plan will be available as of January 14, 2022 at the MTGCD office located at 930 N. Wolfe Nursery Road, Stephenville, Texas or on the MTGCD's website at www.middletrinitygcd.org.

The MTGCD is committed to compliance with the Americans with Disabilities Act (ADA). Reasonable accommodations and equal opportunity for effective communications will be provided upon request. Please call 254-965-6705 at least 24 hours in advance if accommodation is needed.

**For more information about the public hearing or the
MTGCD Contact: Patrick Wagner, General Manager at 254-965-6705**

POSTED

9:45 A.M. _____ P.M.

JAN 21 2022

GWINDA JONES, COUNTY CLERK
ERATH COUNTY, TEXAS
By _____ *CW* Deputy

NOTICE OF PUBLIC HEARING and DISTRICT BOARD MEETING

The Middle Trinity Groundwater Conservation District Board of Directors will hold a PERMIT HEARING and BOARD MEETING on Thursday, February 10, 2022 at 1:00 p.m. at 930 Wolfe Nursery Rd, Stephenville, Texas. The Board Meeting will begin immediately upon adjournment of the Permit Hearing. All interested parties are invited to attend.

PERMIT HEARING AGENDA:

1. Call to Order
2. Roll Call
3. Operating Permit Applications to Be Heard:

★ **Mary K McDougal**

Not Administratively Complete

2850 FM 2486

Gustine, TX 76455

Well Site:

7117 FM 1189

Lipan, TX 76462

(not to exceed an annual average of 4.6 GPM)
Livestock Watering
Use: Domestic/

GPM: 17

Acres: 2.485

Michael W and Tracey L Johnson

PO Box 567

Tolar, TX 76476

Well Site:

FM 2870

Tolar, TX 76476

(not to exceed an annual average of 6.0 GPM)
Use: Domestic

GPM: 10

Acres: 3.24

Jared Herbst (JLH Hay Ranch LLC)

1565 CR 252

Stephenville, TX 76401

Well Site:

1155 Meadow Bend Circle

The Meadows, Lot 1

Stephenville, TX 76401

(not to exceed an annual average of 6.2 GPM)
Use: Domestic

GPM: 12

Acres: 3.32

Cody and Chelsea Howle
2915 CR 204
Stephenville, TX 76401
Well Site:
CR 204
Stephenville, TX 76401

GPM: 19 Acres: 3.606 Use: Domestic
(not to exceed an annual average of 6.7 GPM)

Kaymee Vankranenburg
222 PR 1633
Stephenville, TX 76401
Well Site:
2305 CR 367
Dublin, TX 76446

GPM: 17 Acres: 4.11 Use: Domestic
(not to exceed an annual average of 7.6 GPM)

Monica Baryo
PO Box 812
Blanco, TX 78606

GPM: 7 Acres: 5.42 Use: Domestic

Well Site:
1141 Pitchfork Ranch Rd
High Creek Ranch Phase 2, Lot 85
Copperas Cove, TX 76522

Kellie Welch
1250 CR 273
Stephenville, TX 76401
Well Site:
1120 CR 273
Coastal Ridge Estates Lot 1
Stephenville, TX 76401

GPM: 17 Acres: 8.199 Use: Domestic/
Livestock Watering
(not to exceed an annual average of 15.3 GPM)

Michael White and Megan Stafford
222 Horsemans Dr
Stephenville, TX 76401
Well Site:
222 Horsemans Dr
Stephenville, TX 76401

GPM: 10 Acres: 9.02 Use: Domestic/
Livestock Watering

Steve Patterson
2955 FM 1496
Dublin, TX 76446
Well Site:
2955 FM 1496
Dublin, TX 76446

GPM: 50 Acres: 58.49 Use: Livestock
Watering

Gary Brunson
7021 Circula De Hacienda
Lake Havasu City, AZ 86403
Well Site:
11168 FM 219
Clifton, TX 76634

GPM: 27 Acres: 145.63 Use: Domestic/
Livestock Watering

Subject to participation in Voluntary Metering Program:

Justin Farms Inc (Doug Prcin)
PO Box 711
Justin, TX 76247
Well Site:
3287 CR 284
Dublin, TX 76446

GPM: 230 Acres: 202.53 Use: Irrigation
(not to exceed annual average of 376.7 GPM for all wells on acreage)

CDS STXDC 2021, LLC (Michael Kroliczyk)
125 Camelot Drive
Fond du Lac, WI 54935
Well Site:
1356 CR 176
Stephenville, TX 76401

GPM: 85 Acres: 41.676 Use: Commercial
(not to exceed annual average of 77.5 GPM for all wells on acreage)

Robert Stephens (7)
250 CR 416
Comanche, TX 76442
Well Site:
CR 404 / CR 406
Comanche, TX 76442

GPM: 40 Acres: 182.07 Use: Irrigation
(not to exceed annual average of 338.7 GPM for all wells on acreage)

Re-submitted after Permit Expired:

Brad Allen (6)
PO Box 953
Stephenville, TX 76401

Well Site:
Rodeo Way, Lot 13
Mustang Meadows Subdivision
Stephenville, TX 76401
GPM: 12 Acres: 5.45 Use: Domestic
(not to exceed an annual average of 10.1 GPM)

Well Site:
Rodeo Way, Lot 16
Mustang Meadows Subdivision
Stephenville, TX 76401
GPM: 12 Acres: 3.03 Use: Domestic
(not to exceed an annual average of 5.6 GPM)

- Well Site:** Rodeo Way, Lot 19
Mustang Meadows Subdivision
Stephenville, TX 76401
GPM: 12 Acres: 3.03 Use: Domestic
(not to exceed an annual average of 5.6 GPM)
- Well Site:** Rodeo Way, Lot 20
Mustang Meadows Subdivision
Stephenville, TX 76401
GPM: 12 Acres: 3.01 Use: Domestic
(not to exceed an annual average of 5.6 GPM)
- Well Site:** Rodeo Way, Lot 21
Mustang Meadows Subdivision
Stephenville, TX 76401
GPM: 12 Acres: 2.99 Use: Domestic
(not to exceed an annual average of 5.6 GPM)
- Well Site:** Rodeo Way, Lot 22
Mustang Meadows Subdivision
Stephenville, TX 76401
GPM: 12 Acres: 2.98 Use: Domestic
(not to exceed an annual average of 5.5 GPM)

4. Discussion on Operating Permit Applications
5. Adjourn Permit Hearing *Friday / Robert*

BOARD MEETING AGENDA:

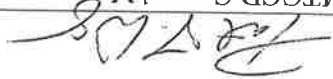
The following agenda items will be discussed:

- / 1. Call to Order
- / 2. Invocation
- / 3. Roll Call of Members
- / 4. Pledge of Allegiance
- / 5. Recognize Guests
- / 6. Public Comments
- / 7. Take Action on Operating Permit Applications
- / 8. Discussion / Possible Action to Adopt the Proposed District Management Plan *Task*
- / 9. Approve / Ratify Minutes

I, the undersigned authority, do hereby certify that on January 31, 2022 before 1:00 PM, I posted and filed the above notice of meeting on the MTGCD website, Texas Secretary of State website, and on the door of the MTGCD office in Erath County in a place convenient and readily accessible to the general public at all times and that it will remain so posted continuously for at least 72 hours preceding the scheduled time of said board meeting, and 10 business days prior to aid time of permit hearing in accordance with the Texas Government Code, Chapter 551.

MTGCD General Manager

By:



CERTIFICATION

- ✓ 10. Approve / Ratify Payment of Bills
- ✓ 11. Income / Expense Comparison
- ✓ 12. Manager's Report - Patrick Wagner
- ✓ 13. Office Manager Report- Crystal Eberhart / Debbie Montgomery
Good Feb 21 Mar 3
- ✓ 14. Field Tech Report- Johnny Wells
- ↑ - 15. Education/PR Report / Outdoor Learning Center Update - Stephanie Keith
- ✓ 16. Discussion / Possible Action on 4-H Water Ambassador Sponsorship
Cost is some thing 2500 Logue level
- ✓ 17. Discussion/Possible Action to pay the 2022 - 2023 4H Water Ambassador Program fee for Sadie Berry
also program fee
- ✓ 18. Discussion / Possible Action on Clarification of Approved Budgeted Amount for The Ditch Project *Table*
- ✓ 19. Annual Report on Achievement of MTGCD Management Plan Objectives - *See updates*
- ✓ 20. Rules Committee Update
- 21. Executive Session pursuant to Sections 551.071 and/or 551.074 of Texas Government Code to discuss Personnel Matters
- ✓ 22. Discuss Agenda Items for March Board Meeting
- ✓ 23. Adjourn

The Middle Trinity Groundwater Conservation District is committed to compliance with the Americans with Disabilities Act (ADA). Reasonable accommodations and equal opportunity for effective communications will be provided upon request. Please contact the President of the District at 254-965-6705 at least 24 hours in advance if accommodation is needed.

At any time during the meeting and in compliance with the Texas Open Meetings Act, Chapter 551, Government Code, Vernon's Texas Codes, Annotated, the Middle Trinity Groundwater Conservation District Board may meet in executive session on any of the above agenda items for consultation concerning attorney-client matters (§551.071); deliberation regarding real property (§551.072); deliberation regarding prospective gift (§551.073); personnel matters (§551.074); and deliberation regarding security devices (§551.076). Any subject discussed in executive session may be subject to action during an open meeting.

**For more information about the public hearing on the Management Plan, permit hearing,
Board meeting or the Middle Trinity Groundwater
Conservation District contact:
GENERAL MANAGER
254-965-6705**

MINUTES OF THE
PERMIT HEARING AND MEETING OF
THE BOARD OF DIRECTORS OF THE
MIDDLE TRINITY GROUNDWATER CONSERVATION DISTRICT
HELD: January 6, 2022

THE STATE OF TEXAS
COUNTY OF ERATH

On this 6th day of January 2022 the Board of Directors of the Middle Trinity Groundwater Conservation District convened in a PERMIT HEARING at 930 N Wolfe Nursery Rd, Stephenville, Texas at 1:00 PM with the following members present:

Rodney Stephens – President	Fred Parker - Secretary
Jerry Hinshaw – Director	Shane Tucker – Director
Charles Ferguson – Director	Frank Volleman – Director
W.B. Maples – Director	Robert Payne – Director
Joe Altebaumer – Director	Gary Kaffer - Director

Board Members absent were Barbara Donel and Kenneth Bullington. Also present were Patrick Wagner, Crystal Eberhart, Stephanie Keith, and Debbie Montgomery.

President Rodney Stephens called the hearing to order, declared a quorum present and that the hearing was duly convened and ready to transact business.

Notice of the hearing was given, stating the time, place and purpose, all as required by Chapter 551 of the Government Code.

1. Hearing called to order by Rodney Stephens.
2. Roll Call of members was given by Debbie Montgomery.
3. Permit applications are ready for review. Debbie Montgomery stated that all operating permits were administratively complete except.
4. Motion to adjourn permit hearing made by Fred Parker. Second by Charles Ferguson. All members present voted yes.
6. Rodney Stephens adjourned the permit hearing.

THE STATE OF TEXAS
COUNTY OF ERATH

On this 6th day of January 2022, the Board of Directors of the Middle Trinity Groundwater Conservation District convened in a STATED SESSION at 930 N Wolfe Nursery Rd, Stephenville, Texas at 1:00 PM with the following members present:

Rodney Stephens – Director
 Jerry Hinshaw – Director
 Charles Ferguson – Director
 W.B. Maples – Director
 Joe Altebaumer – Director
 Fred Parker – Secretary
 Shane Tucker – Director
 Frank Volleman – Director
 Robert Payne – Director
 Gary Kafer – Director

Board Members absent were Barbara Domel and Kenneth Bullington. Also present were Patrick Wagner, Crystal Eberhart, Stephanie Keith, and Debbie Montgomery.
 President Rodney Stephens called the meeting to order, declared a quorum present and that the meeting was duly convened and ready to transact business.
 Notice of the hearing was given, stating the time, place and purpose, all as required by Chapter 551 of the Government Code.

1. Meeting called to order by Rodney Stephens.
2. Invocation was given by Joe Altebaumer.
3. Roll Call of Members was given by Debbie Montgomery.
4. Pledge of Allegiance was conducted
5. Guest present was Sadie Berry, 4-H Water Ambassador.

There were no public comments.
 W.B. Maples made a motion to accept and approve all the permit applications reviewed at the permit hearing. Second by Joe Altebaumer. All members present voted yes to approve all permit applications. Frank Volleman abstained from voting on the Marcell Volleman permit application.
 There was a review of the Minutes of the December 9th, 2021 monthly Board Meeting. Charles Ferguson moved to approve the minutes of the meeting, second by Fred Parker. All members present voted yes to accept the minutes.

9. Check Detail Report reviewed for dates 12/1/2021 through 12/31/2021, for check numbers 11366 through 11417, and including electronic checks 113021, 113022, 121621, 121622, 123021, and 123022. Motion was made by W.B. Maples, second by Robert Payne, to approve and ratify the payment of the bills. All members present voted yes.

10. Income/Expense Comparison was reviewed.
 11. Manager's Report was given by Patrick Wagner.

12. Office Manager Report was given by Crystal Eberhart and Debbie Montgomery. In addition to the permit applications, there were 26 exempt new well registrations and 4 replacements.

13. Field Tech report was given by Patrick Wagner, in the absence of Johnny Wells. Two wells were plugged in December, both in Comanche County. Three water quality tests were completed: 2 in Erath County, and 1 in Comanche County. The Comanche well tested high in nitrates. Bosque County wells were monitored in December and Erath County wells will be monitored in January.

14. Education/PR Report/Outdoor Learning Center Update given by Stephanie Keith.

15. A plaque was presented to MTGCD by Sadie Berry, 4-H Water Ambassador, in appreciation for being a Legacy Sponsor in the Texas 4-H Water Ambassadors Program.

16. Quarterly Investment Report was given by Patrick Wagner.

17. Quarterly Drought Report was given by Patrick Wagner.

18. Rodney Stephens gave some updates on the rules committee. There will be a rules committee meeting on January 19th at 1:00 PM.

19. There was discussion on MTGCD vehicle replacements. No fleet vehicles are available until August 2022, so LT models were ordered, with delivery to be in 10 – 12 weeks.

20. Charles Ferguson made a motion to approve the Resolution Confirming the Annual Review and Continuance of the Investment Policy for MTGCD. Second by Joe Altebaumer. All members present voted yes. Resolution passed.

21. The Board retired into Executive Session at 1:47 PM.

22. The Board reconvened at 2:22 PM.

Charles Ferguson made a motion to approve the offer of employment to Patrick Wagner as the new General Manager, second by Fred Parker. All members present voted yes.

Frank Volleman made a motion to give Patrick Wagner authorization with Interbank to view-only the I & S and M & O accounts and to be added as an authorized signature, along with Fred Parker and Jerry Hinshaw; authorization with TexPool for online access to view and print reports with TexPool and TexPool Prime, with access to transfer funds with a board member's approval; authorization with the Project to pay apps, approve change orders with a committee member's approval, and to approve city documents and contracts; authorization to spend up to \$5000 without board approval, as long as it is within the adopted budget; and to be added as a contact on all accounts. Second by Robert Payne. All members present voted yes.

Charles Ferguson made a motion to refer all communication relating to Joe Cooper's separation to Sheila Gladstone with Lloyd Gesselink Law Firm. Second by Robert Payne. All members present voted yes.

23. Agenda items for the February Board Meeting were discussed.

24. Fred Parker moved to adjourn the meeting, second by Charles Ferguson. Meeting adjourned by Rodney Stephens.

MINUTES approved this 3rd day of February 2022.

Joe Altebaumer/Erath Co.

Fred Parker/Erath Co.

Jerry Hinshaw/Erath Co.

Shane Tucker /Comanche Co.

Frank Volleman/Comanche Co.

Rodney Stephens/Comanche Co.

Charles E. Ferguson/ Bosque Co.

Barbara Dornel/Bosque Co.

Robert Payne/Bosque Co.

Gary Kafer/Coryell Co.

Kenneth Bullington/Coryell Co.

W.B. Maples/ Coryell Co.

Dates Covered

12/31/2021 – 2/1/2022

Check Sequence

11418 – 11472

Electronic Checks

223101, 223102, 223104, 223105,

20221401, 20221402, 20221403

9:51 AM 02/02/22
 Middle Trinity Groundwater Conservation District
 Check Detail
 January 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	01/13/2022	QuickBooks Payrol...	1006 - InterBank	7140 - Payroll Fees... 7140 - Payroll Fees... 2110 - Direct Deposi...	8.75 0.58 -8,542.15	8.75 0.58 -8,542.15	-8,542.15
TOTAL						8,532.82	8,532.82
Liability Check	01/28/2022	QuickBooks Payrol...	1006 - InterBank	7140 - Payroll Fees... 7140 - Payroll Fees... 2110 - Direct Deposi...	8.75 0.58 -8,573.82	8.75 0.58 -8,573.82	-8,573.82
TOTAL						8,564.49	8,564.49
Paycheck	DD1580	12/31/2021	Crystal K Eberhart	1006 - InterBank	7105 - Payroll 7105 - Payroll 3115 - Simple IRA P... 7115 - Medical Ben... 3120 - Group Health... 7121 - Simple IRA... 3115 - Simple IRA P... 59.21 -59.21 -487.36 487.36 -59.21 455.49 1,518.28	7105 - Payroll 7105 - Payroll 3115 - Simple IRA P... 7115 - Medical Ben... 3120 - Group Health... 7121 - Simple IRA... 3115 - Simple IRA P... 59.21 -59.21 -487.36 487.36 -59.21 455.49 1,518.28	0.00
Paycheck	DD1581	12/31/2021	Deborah Montgom...	1006 - InterBank	7105 - Payroll 3125 - Dependant H... 3115 - Simple IRA P... 7115 - Medical Ben... 3120 - Group Health... 7120 - Simple IRA... 3115 - Simple IRA P... 3105 - Federal With... 7125 - Payroll Taxe... 3100 - Payroll Liabil... 3100 - Payroll Liabil... 7125 - Payroll Taxe... 3100 - Payroll Liabil... 3110 - Medicare Pa... 3110 - Medicare Pa... 2110 - Direct Deposi...	7105 - Payroll 3125 - Dependant H... 3115 - Simple IRA P... 7115 - Medical Ben... 3120 - Group Health... 7120 - Simple IRA... 3115 - Simple IRA P... 3105 - Federal With... 7125 - Payroll Taxe... 3100 - Payroll Liabil... 3100 - Payroll Liabil... 7125 - Payroll Taxe... 3110 - Medicare Pa... 3110 - Medicare Pa... 2110 - Direct Deposi...	0.00
Paycheck	DD1582	12/31/2021	Johnny D Wells	1006 - InterBank	7105 - Payroll 3115 - Simple IRA P... 7115 - Medical Ben... 3120 - Group Health... 3125 - Dependant H... 7141 - Simple IRA-J... 3115 - Simple IRA P... 3105 - Federal With... 7125 - Payroll Taxe... 2110 - Direct Deposi...	7105 - Payroll 3115 - Simple IRA P... 7115 - Medical Ben... 3120 - Group Health... 3125 - Dependant H... 7141 - Simple IRA-J... 3115 - Simple IRA P... 3105 - Federal With... 7125 - Payroll Taxe... 2110 - Direct Deposi...	0.00

Middle Trinity Groundwater Conservation District

Check Detail

January 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						0.00	0.00
Paycheck	DD1583	12/31/2021	Stephanie D Keith		1006 - InterBank	0.00	0.00
				7105 - Payroll		-1,662.78	1,662.78
				7105 - Payroll		-498.83	498.83
				3125 - Dependant H...		-351.01	351.01
				3115 - Simple IRA P...		-64.85	64.85
				7115 - Medical Ben...		-487.36	487.36
				3120 - Group Health...		-487.36	487.36
				7121 - Simple IRA...		-64.85	64.85
				3115 - Simple IRA P...		-64.85	64.85
				3105 - Federal With...		-140.00	140.00
				7125 - Payroll Taxe...		-134.02	134.02
				3100 - Payroll Liabil...		-134.02	134.02
				3100 - Payroll Liabil...		-134.02	134.02
				7125 - Payroll Taxe...		-31.35	31.35
				3110 - Medicare Pa...		-31.35	31.35
				3110 - Medicare Pa...		-31.35	31.35
				2110 - Direct Deposi...		1,440.38	-1,440.38
TOTAL						0.00	0.00
Paycheck	DD1584	01/14/2022	Crystal K Eberhart		1006 - InterBank	0.00	0.00
				7105 - Payroll		-1,973.77	1,973.77
				3115 - Simple IRA P...		-59.21	59.21
				7115 - Medical Ben...		-488.53	488.53
				3120 - Group Health...		-488.53	488.53
				7121 - Simple IRA...		-59.21	59.21
				3115 - Simple IRA P...		-59.21	59.21
				3125 - Dependant H...		-21.79	21.79
				3105 - Federal With...		-199.00	199.00
				7125 - Payroll Taxe...		-122.37	122.37
				3100 - Payroll Liabil...		-122.37	122.37
				3100 - Payroll Liabil...		-122.37	122.37
				7125 - Payroll Taxe...		-28.62	28.62
				3110 - Medicare Pa...		-28.62	28.62
				3110 - Medicare Pa...		-28.62	28.62
				2110 - Direct Deposi...		1,542.78	-1,542.78
TOTAL						0.00	0.00
Paycheck	DD1585	01/14/2022	Deborah Montgom...		1006 - InterBank	0.00	0.00
				7105 - Payroll		-1,583.89	1,583.89
				7105 - Payroll		-316.78	316.78
				3125 - Dependant H...		-7.64	7.64
				3115 - Simple IRA P...		-57.02	57.02
				7115 - Medical Ben...		-488.53	488.53
				3120 - Group Health...		-488.53	488.53
				7120 - Simple IRA...		-57.02	57.02
				3115 - Simple IRA P...		-57.02	57.02
				3105 - Federal With...		-126.00	126.00
				7125 - Payroll Taxe...		-117.37	117.37
				3100 - Payroll Liabil...		-117.37	117.37
				3100 - Payroll Liabil...		-117.37	117.37
				7125 - Payroll Taxe...		-27.45	27.45
				3110 - Medicare Pa...		-27.45	27.45
				3110 - Medicare Pa...		-27.45	27.45
				2110 - Direct Deposi...		1,565.19	-1,565.19

Middle Trinity Groundwater Conservation District

Check Detail

January 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						0.00	-1,542.77
Paycheck	DD1590	01/31/2022	Deborah Montgom...		1006 - InterBank	0.00	0.00
				7121 - Simple IRA...		-59.21	59.21
				3115 - Simple IRA P...		59.21	-59.21
				3125 - Dependant H...		7.64	-7.64
				3115 - Simple IRA P...		57.02	-57.02
				7115 - Medical Ben...		-488.53	488.53
				3120 - Group Health...		-488.53	488.53
				7120 - Simple IRA...		-57.02	57.02
				3115 - Simple IRA P...		57.02	-57.02
				3105 - Federal With...		126.00	-126.00
				7125 - Payroll Taxe...		-116.81	116.81
				3100 - Payroll Liabil...		-116.81	116.81
				3100 - Payroll Liabil...		-116.81	116.81
				7125 - Payroll Taxe...		-27.32	27.32
				3110 - Medicare Pa...		-27.32	27.32
				3110 - Medicare Pa...		27.32	-27.32
				2110 - Direct Deposi...		1,565.88	-1,565.88
Paycheck	DD1591	01/31/2022	Johnny D Wells		1006 - InterBank	0.00	0.00
				7105 - Payroll		-2,488.15	2,488.15
				3115 - Simple IRA P...		100.00	-100.00
				7115 - Medical Ben...		-488.53	488.53
				3120 - Group Health...		-488.53	488.53
				3125 - Dependant H...		38.95	-38.95
				7141 - Simple IRA-J...		-74.65	74.65
				3115 - Simple IRA P...		-74.65	74.65
				3105 - Federal With...		303.00	-303.00
				7125 - Payroll Taxe...		-154.26	154.26
				3100 - Payroll Liabil...		-154.26	154.26
				3100 - Payroll Liabil...		-154.26	154.26
				7125 - Payroll Taxe...		-36.08	36.08
				3110 - Medicare Pa...		-36.08	36.08
				3110 - Medicare Pa...		36.08	-36.08
				2110 - Direct Deposi...		1,855.86	-1,855.86
TOTAL						0.00	0.00
Paycheck	DD1592	01/31/2022	Patrick F Wagner		1006 - InterBank	0.00	0.00
				7105 - Payroll		-2,916.67	2,916.67
				7115 - Medical Ben...		-488.53	488.53
				3120 - Group Health...		-488.53	488.53
				3105 - Federal With...		660.00	-660.00
				7125 - Payroll Taxe...		-180.84	180.84
				3100 - Payroll Liabil...		-180.84	180.84
				3100 - Payroll Liabil...		-180.84	180.84
				7125 - Payroll Taxe...		-42.29	42.29
				3110 - Medicare Pa...		-42.29	42.29
				3110 - Medicare Pa...		42.29	-42.29
				7140 - Payroll Fees...		-17.50	17.50
				3100 - Payroll Liabil...		-17.50	17.50
				2110 - Direct Deposi...		2,033.54	-2,033.54

Middle Trinity Groundwater Conservation District

Check Detail

January 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	11423	01/01/2022	Century Link	7310 · Landline, Toll...	1006 · InterBank	-250.65	-250.65
TOTAL						250.65	250.65
Bill Pmt -Check	11424	01/01/2022	Charles E. Ferguson	7430 · Board of Dire...	1006 · InterBank	-250.00	-250.00
TOTAL						250.00	250.00
Bill Pmt -Check	11425	01/01/2022	Cindy Spears	7308 · Janitorial Ser...	1006 · InterBank	-320.00	-320.00
Bill		12/31/2021				320.00	320.00
TOTAL						320.00	320.00
Bill Pmt -Check	11426	01/01/2022	Frank G Volleman	7430 · Board of Dire...	1006 · InterBank	-250.00	-250.00
Bill		01/01/2022				250.00	250.00
TOTAL						250.00	250.00
Bill Pmt -Check	11427	01/01/2022	Fred B. Parker	7430 · Board of Dire...	1006 · InterBank	-250.00	-250.00
Bill		01/01/2022				250.00	250.00
TOTAL						250.00	250.00
Bill Pmt -Check	11428	01/01/2022	Jerry Hinshaw	7430 · Board of Dire...	1006 · InterBank	-250.00	-250.00
Bill		01/01/2022				250.00	250.00
TOTAL						250.00	250.00
Bill Pmt -Check	11429	01/01/2022	Joe Altebaumer	7430 · Board of Dire...	1006 · InterBank	-250.00	-250.00
Bill		01/01/2022				250.00	250.00
TOTAL						250.00	250.00
Bill Pmt -Check	11430	01/01/2022	Kirbo's Office Syst...	1006 · InterBank	1006 · InterBank	-137.94	-137.94
Bill		01/01/2022				137.94	137.94
TOTAL						137.94	137.94
Bill Pmt -Check	11431	01/01/2022	Lake Flato Archite...	7211.6 · Design Fee...	1006 · InterBank	-4,200.00	-4,200.00
Bill		01/01/2022				5,000.00	4,200.00
TOTAL						9,200.00	9,200.00
Bill Pmt -Check	11432	01/01/2022	Lloyd, Gosselink, R...	7915 · Legal Services	1006 · InterBank	-4,240.08	-4,240.08
Bill		01/01/2022				4,240.08	4,240.08
TOTAL						4,240.08	4,240.08
Bill Pmt -Check	11433	01/01/2022	Lovell Lawn & Lan...	1006 · InterBank	1006 · InterBank	-375.00	-375.00

Middle Trinity Groundwater Conservation District

Check Detail

January 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		01/01/2022		7320 - Building Maint.		-375.00	375.00
TOTAL						-375.00	375.00
Bill Pmt - Check	11434	01/01/2022	Robert Payne		1006 - InterBank	-250.00	-250.00
Bill		01/01/2022		7430 - Board of Dire...		-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt - Check	11435	01/01/2022	Rodney Stephens		1006 - InterBank	-250.00	-250.00
Bill		01/01/2022		7430 - Board of Dire...		-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt - Check	11436	01/01/2022	Shane Tucker, Co...		1006 - InterBank	-250.00	-250.00
Bill		01/01/2022		7430 - Board of Dire...		-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt - Check	11437	01/01/2022	Tech323 LLC		1006 - InterBank	-1,000.00	-1,000.00
Bill		01/01/2022		7574 - IT Services		-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Bill Pmt - Check	11438	01/01/2022	The Water Shop		1006 - InterBank	-31.33	-31.33
Bill		01/01/2022		7320 - Building Maint.		-31.33	31.33
TOTAL						-31.33	31.33
Bill Pmt - Check	11439	01/01/2022	Totecom		1006 - InterBank	-142.45	-142.45
Bill		01/01/2022		7310 - Landline, Toll...		-142.45	142.45
TOTAL						-142.45	142.45
Bill Pmt - Check	11440	01/01/2022	W.B. Maples		1006 - InterBank	-250.00	-250.00
Bill		01/01/2022		7430 - Board of Dire...		-250.00	250.00
TOTAL						-250.00	250.00
Check	11441	01/01/2022	Associated Well S...		1006 - InterBank	-200.00	-200.00
Credit Memo	10155	01/01/2022		Operating...	5230 - Permit Deposit	-200.00	200.00
TOTAL						-200.00	200.00
Liability Check	11442	01/14/2022	Edward Jones		1006 - InterBank	-59.21	-248.12
						-59.21	59.21
						-64.85	64.85
						-59.21	59.21
						-64.85	64.85
						-64.85	64.85
						-248.12	248.12
Liability Check	11443	01/14/2022	TD Ameritrade		1006 - InterBank	-100.00	-174.65
						-100.00	100.00

Middle Trinity Groundwater Conservation District

Check Detail

January 2022

9:51 AM
02/02/22

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					3115 - Simple IRA P...	-74.65	74.65
Bill Pmt - Check	11444	01/14/2022	Advanced Ground...		1006 - InterBank	-174.65	174.65
Bill		01/01/2022			7970 - Hydrology	-1,955.00	1,955.00
TOTAL						-1,955.00	1,955.00
Bill Pmt - Check	11445	01/14/2022	Texas Municipal L...		1006 - InterBank	-1,955.00	1,955.00
Bill		01/01/2022			7805 - General Liab...	-1,220.10	1,245.00
					7820 - Workmans C...	-2,608.76	2,662.00
					7810 - Building Prop...	-1,414.14	1,443.00
					7850 - Auto Insurance	-973.14	993.00
					7805 - General Liab...	-729.12	744.00
TOTAL						-6,945.26	7,087.00
Bill Pmt - Check	11446	01/14/2022	Waldrop Construct...		1006 - InterBank	0.00	0.00
TOTAL						0.00	0.00
Bill Pmt - Check	11447	01/03/2022	Hach Company		1006 - InterBank	-115.17	-115.17
Bill		01/05/2022			7645 - Laboratory Su...	-115.17	115.17
TOTAL						-115.17	115.17
Bill Pmt - Check	11448	01/03/2022	Orkin		1006 - InterBank	-175.59	-175.59
Bill		01/04/2022			7320 - Building Maint.	-175.59	175.59
TOTAL						-175.59	175.59
Bill Pmt - Check	11449	01/03/2022	Waldrop Construct...		1006 - InterBank	-3,816.00	-3,816.00
Bill		01/01/2022			7211.9 - Waldrop F...	-216.00	240.00
					7211.5 - General Co...	-3,600.00	4,000.00
TOTAL						-3,816.00	4,240.00
Check	11450	01/20/2022	Associated Well S...		1006 - InterBank	-200.00	-200.00
Credit Memo	10158	01/20/2022			Operating...	-200.00	200.00
TOTAL						-200.00	200.00
Check	11451	01/20/2022	Robert Vermandel		1006 - InterBank	-400.00	-400.00
Credit Memo	10159	01/20/2022			Operating...	-400.00	400.00
TOTAL						-400.00	400.00
Check	11452	01/20/2022	Bobby Jetton		1006 - InterBank	-200.00	-200.00
Credit Memo	10160	01/20/2022			Operating...	-200.00	200.00
TOTAL						-200.00	200.00
Liability Check	11453	01/31/2022	Edward Jones		1006 - InterBank	-118.42	-118.42
					3115 - Simple IRA P...	-129.70	118.42
						-129.70	118.42

Middle Trinity Groundwater Conservation District Check Detail January 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-118.42	118.42
Liability Check	11454	01/31/2022	TD Ameritrade		3115 - Simple IRA P...	-129.70	129.70
TOTAL						-496.24	496.24
Liability Check	11454	01/31/2022	TD Ameritrade		1006 - InterBank	-200.00	200.00
TOTAL						-149.30	149.30
Liability Check	11455	01/31/2022	TML Health		1006 - InterBank	-143.27	143.27
						-15.28	15.28
						-702.02	702.02
						-3,908.24	3,908.24
						-977.06	977.06
						21.85	-21.85
TOTAL						-5,724.02	5,724.02
Liability Check	11456	01/31/2022	Internal Revenue S...		1006 - InterBank	0.00	0.00
TOTAL						0.00	0.00
Liability Check	11457	01/31/2022	Internal Revenue S...		1006 - InterBank	0.00	0.00
TOTAL						0.00	0.00
Bill Pmt -Check	11458	01/31/2022	AT&T		1006 - InterBank	-220.48	220.48
Bill						-220.48	220.48
TOTAL						-220.48	220.48
Bill Pmt -Check	11459	01/31/2022	Bell County Auditor		1006 - InterBank	-1,953.90	1,953.90
Bill						-1,953.90	1,953.90
TOTAL						-1,953.90	1,953.90
Bill Pmt -Check	11460	01/31/2022	Canon Financial S...		1006 - InterBank	-218.27	218.27
Bill						-218.27	218.27
TOTAL						-218.27	218.27
Bill Pmt -Check	11461	01/31/2022	Cindy Spears		1006 - InterBank	-320.00	320.00
Bill						-320.00	320.00
TOTAL						-320.00	320.00
Bill Pmt -Check	11462	01/31/2022	Comanche Chamb...		1006 - InterBank	-150.00	150.00
Bill						-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -Check	11463	01/31/2022	Copperas Cove Ch...		1006 - InterBank	-100.00	100.00
Bill						-100.00	100.00
TOTAL						-100.00	100.00

9:51 AM 02/02/22
Middle Trinity Groundwater Conservation District
Check Detail
 January 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt - Check	11464	01/31/2022	Goodson Insuranc...		1006 - InterBank	-100.00	100.00
Bill		01/20/2022		7835 - Other Bonds		-50.00	50.00
Bill		01/20/2022		7835 - Other Bonds		-50.00	50.00
TOTAL						-100.00	100.00
Bill Pmt - Check	11465	01/31/2022	IDEXX Laboratories		1006 - InterBank	-200.20	-200.20
Bill		01/20/2022		7645 - Laboratory Su...		-200.20	200.20
TOTAL						-200.20	200.20
Bill Pmt - Check	11466	01/31/2022	Lake Flato Archite...		1006 - InterBank	-3,486.75	-3,486.75
Bill		01/20/2022		7211.6 - Design Fee...		-3,486.75	3,486.75
TOTAL						-3,486.75	3,486.75
Bill Pmt - Check	11467	01/31/2022	Staples		1006 - InterBank	-731.46	-731.46
Bill		01/20/2022		7505 - Office Supplies		-731.46	731.46
TOTAL						-731.46	731.46
Bill Pmt - Check	11468	01/31/2022	Stephenville City ...		1006 - InterBank	-140.00	-140.00
Bill		01/20/2022		7306 - City Water, S...		-120.75	120.75
Bill		01/20/2022		7306 - City Water, S...		-19.25	19.25
TOTAL						-140.00	140.00
Bill Pmt - Check	11469	01/31/2022	The Dublin Citizen		1006 - InterBank	-146.25	-146.25
Bill		01/20/2022		7205 - Public Notice...		-146.25	146.25
TOTAL						-146.25	146.25
Bill Pmt - Check	11470	01/31/2022	TXU Energy		1006 - InterBank	-334.61	-334.61
Bill		01/20/2022		7305 - Electricity		-334.61	334.61
TOTAL						-334.61	334.61
Bill Pmt - Check	11471	01/31/2022	Jennifer Carey		1006 - InterBank	-1,400.77	-1,400.77
Bill		01/31/2022		7920 - ERATH-Tax ...		-1,400.77	1,400.77
TOTAL						-1,400.77	1,400.77
Bill Pmt - Check	11472	01/31/2022	McCreary, Veselka...		1006 - InterBank	-391.98	-391.98
Bill		01/31/2022		7920 - ERATH-Tax ...		-391.98	391.98
TOTAL						-391.98	391.98
Check	123021	12/31/2021	Internal Revenue S...		1006 - InterBank	-2,109.24	-2,109.24
3105 - Federal With...						-805.00	805.00
3100 - Payroll Liabil...						-528.51	528.51
3100 - Payroll Liabil...						-528.51	528.51
3110 - Medicare Pa...						-123.61	123.61

Middle Trinity Groundwater Conservation District

9:51 AM
02/02/22

Check Detail

January 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					3110 - Medicare Pa...	-123.61	123.61
Liability Check	123022	12/31/2021	American Funds		1006 - InterBank	-114.04	-114.04
					3115 - Simple IRA P...	-57.02	57.02
TOTAL						-114.04	114.04
Liability Check	223101	01/31/2022	Internal Revenue S...		1006 - InterBank	-3,001.24	-3,001.24
					3105 - Federal With...	-1,307.00	1,307.00
					3100 - Payroll Liabil...	-686.55	686.55
					3100 - Payroll Liabil...	-686.55	686.55
					3110 - Medicare Pa...	-160.57	160.57
TOTAL						-3,001.24	3,001.24
Liability Check	223102	01/31/2022	American Funds		1006 - InterBank	-228.08	-228.08
					3115 - Simple IRA P...	-114.04	114.04
TOTAL						-228.08	114.04
Liability Check	223104	02/01/2022	Internal Revenue S...		1006 - InterBank	-17.50	-17.50
					3100 - Payroll Liabil...	-17.50	17.50
TOTAL						-17.50	17.50
Liability Check	223105	02/01/2022	Internal Revenue S...		1006 - InterBank	-17.50	-17.50
					3100 - Payroll Liabil...	-17.50	17.50
TOTAL						-17.50	17.50
Liability Check	20221...	01/12/2022	Internal Revenue S...		1006 - InterBank	0.00	0.00
TOTAL						0.00	0.00
Liability Check	20221...	01/14/2022	American Funds		1006 - InterBank	-114.04	-114.04
					3115 - Simple IRA P...	-57.02	57.02
TOTAL						-114.04	114.04

Middle Trinity Groundwater Conservation District FY 2022 Income and Expense Budget vs. Actual

January through December 2022

Account	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
5000 - TAX REVENUE-INCOME	264,510.02	932,118.00	-667,607.98	28.4%
5140 - CORYELL-Delinquent M&O	576.29	0.00	576.29	100.0%
5135.1 - CORYELL- Maint. and Operation	0.51	0.00	0.51	100.0%
5121.1 - BOSQUE-Delinquent I&S	159,355.33	280,544.00	-121,188.67	56.8%
5120.1 - BOSQUE-Interest and Sinking	0.00	0.00	0.00	0.0%
5121 - BOSQUE-Delinquent M&O	0.21	0.00	0.21	100.0%
5110.1 - COMANCHE-Delinquent I&S	555.80	0.00	555.80	100.0%
5105.1 - COMANCHE-Interest and Sinking	0.25	0.00	0.25	100.0%
5005 - ERATH-Maint. and Operation	27,022.55	357,211.00	-330,188.45	7.6%
5105 - COMANCHE-Maint. and Operation	36,246.84	107,751.00	-71,504.16	33.6%
5110 - COMANCHE-Delinquent M&O	616.91	0.00	616.91	100.0%
5120 - BOSQUE-Maint. and Operation	40,135.33	186,612.00	-146,476.67	21.5%
5200 - Other Revenue	1,625.00	1,500.00	125.00	108.3%
5230 - Permit Deposit	1,625.00	0.00	1,625.00	100.0%
5205 - Interest Earned	0.00	1,500.00	-1,500.00	0.0%
Total 5200 - Other Revenue	1,625.00	1,500.00	125.00	108.3%
Total Income	266,135.02	933,618.00	-667,482.98	28.5%
Gross Profit	266,135.02	933,618.00	-667,482.98	28.5%
Expense	266,135.02	933,618.00	-667,482.98	28.5%
8100 - MTGCD Vehicles	0.00	15,000.00	-15,000.00	0.0%
8120 - Fuel Expense	479.47	12,000.00	-11,520.53	4.0%
8115 - Auto Maintenance	0.00	2,500.00	-2,500.00	0.0%
Total 8100 - MTGCD Vehicles	479.47	29,500.00	-29,020.53	1.6%
8015 - Contingency	0.00	26,000.00	-26,000.00	0.0%
7100 - Salaries & Benefits	149,300	2,616.00	-2,466.70	5.7%
7141 - Simple IRA-Johnny	149.30	2,616.00	-2,466.70	5.7%
7140 - Payroll Fees-Intuit	1,030.72	276.00	754.72	373.4%
7121 - Simple IRA-Crystal, Stephanie	248.12	4,608.00	-4,359.88	5.4%
7421 - Vehicle Allowance	0.00	9,600.00	-9,600.00	0.0%
7105 - Payroll	22,881.74	325,506.00	-302,624.26	7.0%
7115 - Medical Benefits-TML IEBP	3,908.24	60,407.00	-56,498.76	6.5%
7120 - Simple IRA-Debbie	114.04	2,001.00	-1,886.96	5.7%
7125 - Payroll Taxes Expenses	1,694.90	26,250.00	-24,555.10	6.5%
7100 - Salaries & Benefits - Other	0.00	0.00	0.00	0.0%
Total 7100 - Salaries & Benefits	30,027.06	431,264.00	-401,236.94	7.0%
7200 - Public Information	0.00	10,000.00	-10,000.00	0.0%
7212 - Scholarship/Grant Allowance	0.00	350.00	-350.00	0.0%
7225 - Web Page	0.00	2,000.00	-1,492.68	0.0%
7205 - Public Notices/Subscriptions	507.32	22,000.00	-21,934.04	0.3%
7210 - Public Education	65.96	22,000.00	-21,934.04	0.3%
Total 7200 - Public Information	573.28	34,350.00	-33,776.72	1.7%
7300 - Utilities & Maintenance	0.00	70,000.00	-70,000.00	0.0%
7211.1 - The Ditch Operations & Maint.	276.00	300.00	-24.00	92.0%
7320 - Building Maint.	581.92	7,450.00	-6,868.08	7.8%
7306 - City Water, Sewer, Trash	140.00	3,180.00	-3,040.00	4.4%
7308 - Janitorial Services	320.00	4,880.00	-4,560.00	6.6%
7315 - Cellular Phone-AT	220.48	2,700.00	-2,479.52	8.2%
7305 - Electricity	334.61	6,600.00	-6,265.39	5.1%
7310 - Landline, Toll Free, Internet	393.10	4,575.00	-4,181.90	8.6%
Total 7300 - Utilities & Maintenance	2,266.11	99,685.00	-97,418.89	2.3%
7400 - Dues, Education, & Travel	1,257.82	10,000.00	-8,742.18	12.6%
7445 - Employee Lodging and meals	2,500.00	47,000.00	-44,500.00	5.3%
7430 - Board of Directors Per Diem	0.00	7,500.00	-7,500.00	0.0%
7425 - Registration Fees & Seminars	0.00	7,500.00	-7,500.00	0.0%
7440 - Association Dues	100.00	2,000.00	-1,900.00	5.0%
Total 7400 - Dues, Education, & Travel	3,857.82	66,500.00	-62,642.18	5.8%
7500 - Office Supplies	1,000.00	15,000.00	-14,000.00	6.7%
7573 - IT Services	0.00	5,000.00	-5,000.00	0.0%
7570 - Computer Software	465.64	3,200.00	-2,734.36	14.6%
7505 - Office Supplies	846.56	5,000.00	-4,153.44	16.9%
7525 - Postage	0.00	500.00	-500.00	0.0%

**Middle Trinity Groundwater Conservation District
FY 2022 Income and Expense Budget vs. Actual
January through December 2022**

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
7530 · Printing	0.00	400.00	-400.00	0.0%
7540 · Copier Maintenance and Lease	366.21	3,500.00	-3,143.79	10.2%
7550 · Office Equipment	0.00	5,000.00	-5,000.00	0.0%
Total 7500 · Office Supplies	2,668.41	37,600.00	-34,931.59	7.1%
7600 · Field Tech Expenses				
7645 · Laboratory Supplies	315.37	1,000.00	-684.63	31.5%
7650 · Well Capping/Plugging	0.00	4,000.00	-4,000.00	0.0%
7650 · Aquifer Monitoring Equip.	0.00	18,000.00	-18,000.00	0.0%
7625 · Field Technician Supplies	180.77	2,000.00	-1,819.23	9.0%
Total 7600 · Field Tech Expenses	496.14	25,000.00	-24,503.86	2.0%
7800 · Insurance & Bonds				
7850 · Auto Insurance	993.00	1,808.96	-815.96	54.9%
7835 · Other Bonds	100.00	200.00	-100.00	50.0%
7830 · Directors Bonds	0.00	400.00	-400.00	0.0%
7820 · Workmans Comp.Ins.	2,662.00	2,911.00	-249.00	91.4%
7805 · General Liability Ins.	1,989.00	1,639.00	350.00	121.4%
7810 · Building Property Ins.	1,443.00	1,675.00	-232.00	86.1%
7815 · Insurance Discount	-141.74	-133.96	-7.78	105.8%
Total 7800 · Insurance & Bonds	7,045.26	8,500.00	-1,454.74	82.9%
7900 · Professional Services				
7902 · Karst Coalition	1,953.90	8,333.20	-6,379.30	23.4%
7911 · GMA 8	0.00	10,000.00	-10,000.00	0.0%
7923 · BOSQUE-Tax Collector	0.00	1,792.00	-1,792.00	0.0%
7922 · CORYELL-Tax Collector	0.00	2,802.00	-2,802.00	0.0%
7939 · CORYELL-Tax Appraiser	0.00	5,200.00	-5,200.00	0.0%
7937 · BOSQUE-Tax Appraiser	0.00	3,650.00	-3,650.00	0.0%
7970 · Hydrology	1,955.00	20,000.00	-18,045.00	9.8%
7950 · Tax Refund	0.00	1,575.00	-1,575.00	0.0%
7940 · Election Expense	0.00	15,000.00	-15,000.00	0.0%
7935 · COMANCHE-Tax Appraiser	0.00	4,000.00	-4,000.00	0.0%
7930 · ERATH-Tax Appraiser	0.00	9,000.00	-9,000.00	0.0%
7925 · COMANCHE-Tax Collector	0.00	771.00	-771.00	0.0%
7920 · ERATH-Tax Collector	1,792.75	6,200.00	-4,407.25	28.9%
7905 · Audit Services	0.00	16,750.00	-16,750.00	0.0%
7915 · Legal Services	4,240.08	40,000.00	-35,759.92	10.6%
Total 7900 · Professional Services	9,941.73	145,073.20	-135,131.47	6.9%
Total Expense	57,355.28	903,472.20	-846,116.92	6.3%
Net Ordinary Income	208,779.74	30,145.80	178,633.94	692.6%
Net Income	208,779.74	30,145.80	178,633.94	692.6%

The Ditch Water Discovery Center
 Project Budget vs. Actual Expenditures
 January through December 2022

	Jan - Dec 22	Budget	% of Budget
Ordinary Income/Expense			
Income			
49902 · Donation Rev for Project Use	0.00	0.00	0.0%
49901 · Grant Revenue	0.00	0.00	0.0%
49903 · US Fish and Wildlife Grant	0.00	10,000.00	0.0%
Total 49901 · Grant Revenue	0.00	10,000.00	0.0%
49900 · Reserve Revenue for Project Use	0.00	1,756,429.83	0.0%
Total Income	0.00	1,766,429.83	0.0%
Gross Profit	0.00	1,766,429.83	0.0%
Expense			
7211 · The Ditch Development			
7211.7 · RED SITES Cert Fees	0.00	29,000.00	0.0%
7211.10 · Project Contingency	0.00	150,000.00	0.0%
7211.11 · P & P Bond	0.00	22,830.00	0.0%
7211.9 · Waldrop Fee 6%	240.00	109,416.00	0.2%
7211.8 · Retainage Expense	0.00	189,758.70	0.0%
7211.6 · Design Fees Expenses	12,686.75	48,088.29	26.4%
7211.5 · General Condition Expenses	4,000.00	124,165.00	3.2%
7211.4 · Landscape Architecture Expenses	0.00	48,088.29	0.0%
7211.3 · Learning Center Building	0.00	48,088.29	0.0%
7211.2 · Pre Construction Site Expenses	0.00	1,035,083.55	0.0%
7211 · The Ditch Development - Other	0.00	0.00	0.0%
Total 7211 · The Ditch Development	16,926.75	1,766,429.83	1.0%
Total Expense	16,926.75	1,766,429.83	1.0%
Net Ordinary Income	-16,926.75	0.00	100.0%
Income	-16,926.75	0.00	100.0%

Middle Trinity Groundwater Conservation District
 TY 21 Revenue by County FY 22
 October 2021 through September 2022

	Oct '21 - Sep 22	Budget	\$ Over Budget	% of Budget
5000 · TAX REVENUE-INCOME				
5140.1 · CORYELL-Definquent I&S	1.65	0.00	1,758.08	100.0%
5135.1 · CORYELL-Definquent M&O	1,758.08	0.00	0.51	100.0%
5135.1 · CORYELL-Definquent Interest and Sinking	0.51	0.00	0.51	100.0%
5135 · CORYELL- Maint. and Operation	209,767.72	280,544.00	-70,776.28	74.8%
5121.1 · BOSQUE-Definquent I&S	0.00	0.00	0.00	0.0%
5120.1 · BOSQUE-Definquent Interest and Sinking	0.60	0.00	0.60	100.0%
5121.1 · BOSQUE-Definquent M&O	1,872.34	0.00	1,872.34	100.0%
5110.1 · COMANCHE-Definquent I&S	0.00	0.00	0.00	0.0%
5105.1 · COMANCHE-Definquent Interest and Sinking	2.23	0.00	2.23	100.0%
5005 · ERATH-Maint. and Operation	192,622.53	357,211.00	-164,588.47	53.9%
5105 · COMANCHE-Maint. and Operation	48,107.88	107,751.00	-59,643.12	44.6%
5120 · BOSQUE-Maint. and Operation	63,220.54	186,612.00	-123,391.46	33.9%
Total 5000 · TAX REVENUE-INCOME	519,208.82	932,118.00	-412,909.18	55.7%
Total Income	519,208.82	932,118.00	-412,909.18	55.7%
Gross Profit	519,208.82	932,118.00	-412,909.18	55.7%
Net Ordinary Income	519,208.82	932,118.00	-412,909.18	55.7%
Net Income	519,208.82	932,118.00	-412,909.18	55.7%

Middle Trinity Groundwater Conservation District
Paid Time Off List
February 2, 2022

Employee	Notes	Hire Date	Salary	Sick Rate	Sick Available	Sick Used	Vacation Rate	Vacation Ava...	Vacation Used
Crystal K Eberhart	Has notes	11/01/2016	47,370.51	2:00	13:30	8:00	6:40	184:00	0:00
Deborah Montgomery	Has notes	09/01/2017	45,616.05	2:00	120:00	0:00	5:00	243:00	16:00
Johnny D Wells	Has notes	12/01/2008	59,715.55	2:00	60:00	0:00	8:30	250:00	8:00
Patrick F Wagner	Has notes	01/03/2022	70,000.00	2:00	4:00	0:00	3:33	7:06	0:00
Stephanie D Keith	Has notes	07/17/2017	51,878.75	2:00	18:00	16:00	5:00	192:00	0:00

EKEMPT WELL REGISTRATIONS 12/27/2021 - 1/28/2021

Application Date	Pump Capacity	Primary Use	Well Address	Owner Last Name	District Id
1/25/2022	17	Domestic	5132 CR 304, Dublin, TX 76446	Arrott	29093
1/10/2022	10	Domestic	125 PR 710, off CR 164, Stephenville, TX 76401	Owens	29617
12/28/2021	12	Domestic	1843 CR 438, Dublin, TX 76446	McDonald	29688
12/29/2021	10	Domestic	FM 1189, Lipan, TX 76462	Midkiff	29689
12/30/2021	11	Livestock Watering	5751 CR 328, Dublin, TX 76446	Mullins	29690
1/3/2022	17	Domestic	695 CR 322, Comanche, TX 76442	Munsell	29691
1/3/2022	9	Livestock Watering	CR 177, Gatesville, TX 76528	Fox	29692
1/3/2022	10	Livestock Watering	CR 177, Gatesville, TX 76528	Fox	29693
1/4/2022	10	Livestock Watering	13215 CR 126, Gordon, TX 76453	Taylor	29694
1/4/2022	10	Domestic	2760 CR 121, Mingus, TX 76463	Taylor	29695
1/5/2022	15	Domestic	3050 Hwy 2486, Gustine, TX 76455	Poljak	29696
1/5/2022	10	Domestic	515 Clear Spring Rd, Stephenville, TX 76401	McCarthy	29697
1/6/2022	8	Livestock Watering	CR 137, Gatesville, TX 76528	Roach	29698
1/6/2022	10	Livestock Watering	CR 137, Gatesville, TX 76528	Roach	29699
1/6/2022	12	Livestock Watering	CR 137, Gatesville, TX 76528	Roach	29700
1/6/2022	8	Livestock Watering	CR 137, Gatesville, TX 76528	Roach	29701
1/12/2022	10	Domestic	480 Clear Spring Rd, Stephenville, TX 76401	Burbee	29703
1/12/2022	17	Domestic	800 Self Rd, Gatesville, TX 76528	Tomlinson	29704
1/18/2022	17	Domestic	CR 226, Stephenville, TX 76401	Stroud	29705
1/19/2022	17	Livestock Watering	6230 S FM 219, Dublin, TX 76446	Meinzer	29706
1/20/2022	17	Domestic	14375 FM 205, Stephenville, TX 76401	Griffin	29709
1/11/2022	10	Domestic	Lot 25, Dublin, TX 76446	Garcia	29710
1/13/2022	10	Domestic	700 Collier Ranch Rd, Stephenville, TX 76401	Carlton	29711
1/20/2022	17	Domestic	3085 CR 344, Gatesville, TX 76528	Hobbs	29713
1/20/2022	17	Domestic	8351 FM 1476, Gustine, TX 76455	Gey	29714
1/22/2022	12	Domestic	3650 CFM 932, Jonesboro, TX 76538	Sawyer	29715
1/23/2022	10	Domestic	2505 PR 1562, Beaver Creek Tract 6A, Stephenville, TX 76401	Miller	29716
1/24/2022	12	Domestic	6415 CR 132, Ranches at Oakcrest Valley Tract 3, Stephenville, TX 76401	Watson	29717
1/24/2022	15	Domestic	224 CR 3458, Hico, TX 76457	Gillentine	29718
1/24/2022	12	Domestic	64701 CR 132, Stephenville, TX 76401	Hubbard	29719
1/24/2022	15	Domestic	326 PR 2139A, Redell, TX 76649	Todd	29720
1/24/2022	15	Domestic	5635 CR 373, Dublin, TX 76446	Pyburn	29721
1/24/2022	5	Domestic	7238 FM 1702, Gustine, TX 76455	Holer	29722
1/24/2022	3	Domestic	9465 Hwy 220, Hico, TX 76457	Morales	29723
1/24/2022	12	Domestic	3154 CR 512, Stephenville, TX 76401	Geurin	29724
1/25/2022	17	Domestic	CR 102, Tract 1, Comanche, TX 76442	Von Doeler	29725
1/25/2022	12	Domestic	1025 Clear Spring Rd, Stephenville, TX 76401	Bowman	29727
1/25/2022	16	Livestock Watering	PR 2549, Morgan, TX 76671	Miles	29728
1/26/2022	12	Domestic	1356 CR 176, Stephenville, TX 76401	Koloczyk	29730
1/26/2022	12	Domestic	1356 CR 176, Stephenville, TX 76401	Koloczyk	29731
1/27/2022	12	Livestock Watering	1025 CR 189, Jonesboro, TX 76538	Horton	29733
1/27/2022	10	Domestic	1200 CR 65, Gatesville, TX 76528	Unrein	29734
1/27/2022	6	Livestock Watering	1200 CR 382, Carlton, TX 76436	Reynolds	29735
1/28/2022	12	Domestic	5710 W FM 8, Stephenville, TX 76401	Hilburn	29741
12/28/2021	12	Replacement	1704 Hwy 6, Dublin, TX 76446	Marquez	10047
1/18/2022	10	Replacement	166 PR 1338, Stephenville, TX 76401	Mayo	13862

**Field Tech Report
February 22: Monthly Board Meeting**

1. Wells Plugged: 3 Total

Bentonite: 17 bags
Cement: 3 bags

Total Material Cost: \$114

2-Comanche

1-Erath

2. Water Quality Tests: 10 Tests completed

7-Erath

3-Comanche

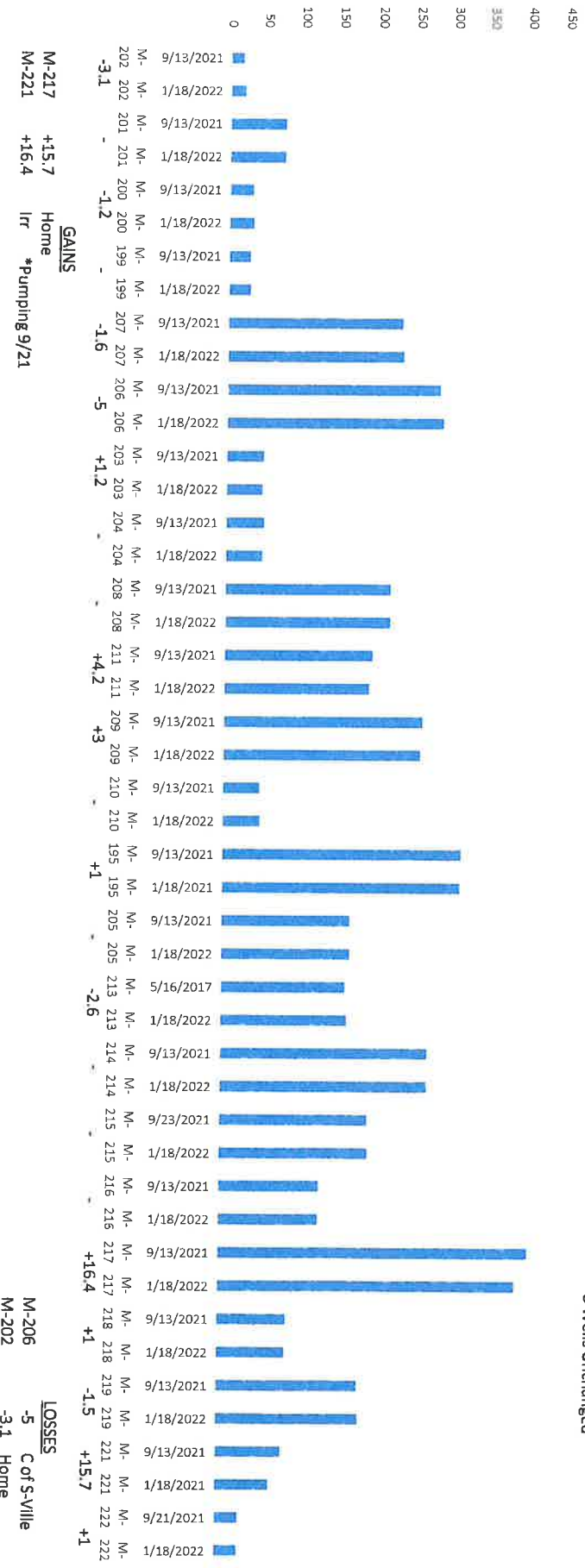
1-Comanche well tested positive for bacteria

3. Water Levels:

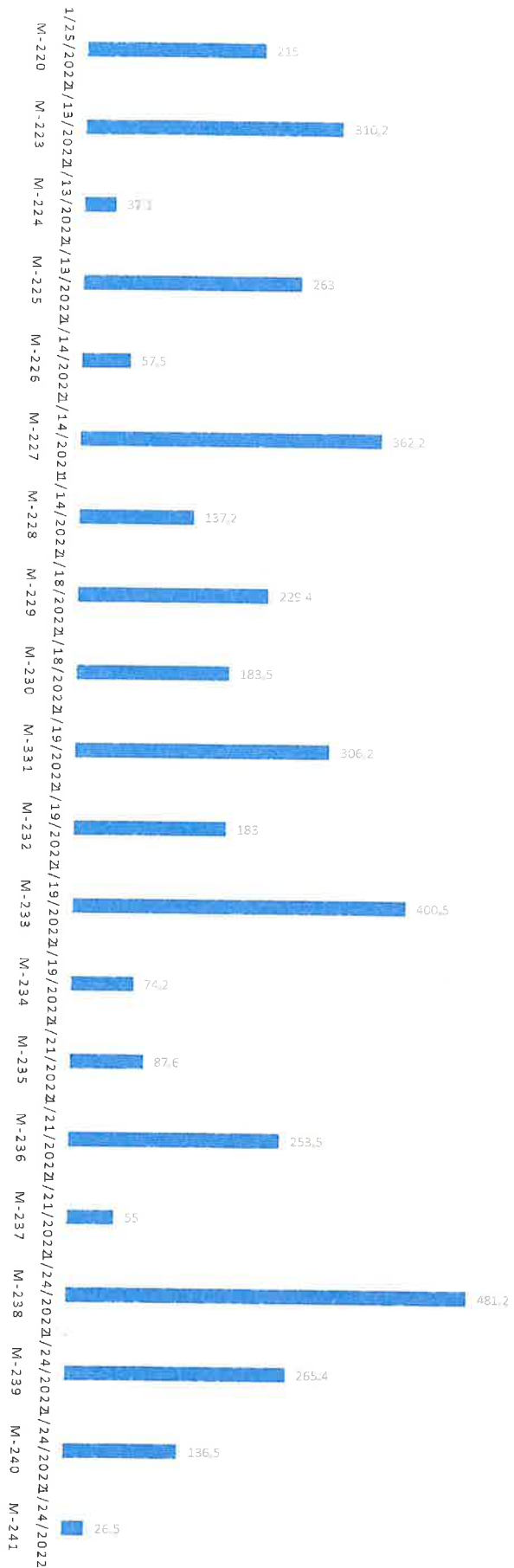
Erath County wells have been monitored
Comanche County wells to be monitored this month

4. Metering-Erath

Headge#1	+902,400gal
Headge#2	N/W
Headge#3	+1,203,628gal
Headge#4	N/W
Kuiper N	+3,780,656gal
Kuiper S	+3,986,003gal
Kuiper#1	+2,027,500gal
Kuiper#2	+2,236,700gal
Kuiper#3	N/W
Kuiper#4	N/W
Kuiper#5	+2,158,110gal
Kuiper#6	+2,645,890gal
Schouten#1	+2,670,300gal
Schouten#2	N/W
Schouten#3	N/W
Schouten#4	+2,209,300gal



ERATH COUNTY*NEW



TEXAS 4-H WATER AMBASSADORS PROGRAM SPONSORSHIP LEVELS



Signature: \$5,000

Name and logo recognition on the following:

- Texas 4-H Water Ambassadors T-shirt/Wearables
- All Texas 4-H Water Ambassadors print materials and quarterly electronic Texas 4-H Ambassador Newsletter
- Opportunity to speak at 4-H2O Leadership Academy Kick-Off Event
- Access to 4-H2O Ambassador Program representative to present at organization/company event (subject to availability)
- 4 social media posts

Legacy: \$2,500

Name and logo recognition on the following:

- All Texas 4-H Water Ambassadors print materials and quarterly electronic Texas 4-H Ambassador Newsletter
- Opportunity to speak at 4-H2O Leadership Academy Kick-Off Event
- 2 social media posts

Advocate: \$1,000

Name and logo recognition on the following:

- All Texas 4-H Water Ambassadors print materials and quarterly electronic Texas 4-H Ambassador Newsletter
- 1 social media post

Stewardship: \$500

Name and logo recognition on the following:

- All Texas 4-H Water Ambassadors print materials and quarterly electronic Texas 4-H Ambassador Newsletter

- Applications must be submitted on-line at <https://fs4.formsite.com/state4h/water/index.html> by May 15, 2021.
- Applicants will be notified of their acceptance by June 1, 2021.

The online application requires (3) short essays, (2) letters of reference and (1) 1-2-minute personal video.

Short Essays (To expedite the online process answers may be typed in a separate program and copied and pasted into the form.) Essay questions are:

- 1) In 500 words or less, discuss your LEADERSHIP and TEAMWORK experiences for community, club, county, district, state, and national areas. Include activities from 4-H, school, and other groups.
- 2) In 500 words or less, what are the most important water issues facing your community/region?
- 3) In 500 words or less, describe the water-related topic or issue that you find most interesting, and why.

Letters of Reference (Two required)

Reference letters may originate from county extension agents, teachers, 4-H club leaders, and others who can attest to your scholarship and character. Letters should not be from family members. Applicants will be prompted to upload letters in the online application. Letters should highlight the applicant's leadership qualities, communication skills, and other personal attributes that would support the individual becoming an effective 4-H Water Ambassador. Only (2) letters of reference will be accepted.

Personal Video

Record and provide a link to a 1-2-minute video introducing yourself and answering the question "why do you want to become a 4-H Water Ambassador?"

PARTICIPATION FEE

If selected, the individual must pay the \$250 participation fee by June 15, 2021. Applicants do not have to be a current member of Texas 4-H but must agree to become a 4-H member if selected to participate in the Texas 4-H Water Ambassadors Program (\$30 annual membership fee).

SPECIAL ACCOMMODATIONS

A candidate whose disability prevents him or her from completing the application or essays in the usual method should contact the 4-H2O Program Coordinator for assistance.

COMMITMENT AND EXPECTATIONS

Membership in the Texas 4-H Water Ambassadors Program requires a substantial amount of time and commitment. Ambassadors are expected to:

- Participate in the summer 2021 Tier I 4-H2O Leadership Academy June 27 – July 1, 2021
- Participate in scheduled continuing education webinars (dates/times TBD)
- Provide a minimum of (40) hours of service between July 1, 2021 through June 30, 2022. *Twenty hours service must be completed by March 1, 2022 to be invited to serve a second term (Tier II 4-H Water Ambassador).*
- Report education/service activities and maintain regular contact with the Texas 4-H Water Ambassador Program Coordinator.
- Communicate with your County Extension Agent and club leader(s) regarding your water ambassador activities.

The Ditch

Permits

1. **Excavation/Grading Permit**
 - a. Received permit
 - b. Construction Preparation has started
2. **Building Permit**
 - a. All complete sets have been submitted
 - b. Waiting on final review

Pre-construction Meeting

1. Tentatively scheduled for Friday, February 18, 2022

General Updates

1. Continued sidewalk negotiations with the City of Stephenville
2. Continued work on interpretive materials and wayfinding for the site
3. Site Visit - Darby Prendergast (L|F)
4. Mulch work has commenced for established construction pathways
5. Bridge work has commenced

MANAGER'S REPORT
February 9th, 2022

Administrative:

- Annual Report
- Karst Invertebrates Update HCP
- Total Cost of the Program is \$1,475,000.
- Initial Cost \$8,333.00 – Payment has reduced to \$1,953.90
- Initial Budget item for 2023 is 8,666,70 up to 11,100,00 for Phase II, III, IV depending on grant
- Remaining Phases V, VI to be determined
- Management Plan Update (TWDB issue)
- Will review the checkbox list from TWDB, with get with Ty and James to resolve any issue
- Completion of Open Meetings Act (1/11)
- Completion of Texas Public Funds Investment Act (1/21)
- Annual Audit – Jeremy Shell, ~ end of March, presented at May board meeting

Subdivision Letters: 3 Total

- Twister Creek Ranch, north of Energy, Texas along FM 1702 and CR 266.
 - 81 lots from 10.01 to 25.06 acres
- Texan Ranch West, west of Stephenville on CR 387
 - 31 tracts from 10.01 to 23.45
- Buffalo Ridge Phase III, east of US 281 north of Stephenville
 - 20 tracts from 11.04 to 385.61

Public:

- Optimist Club – Stephenville (1/19)
- Alan Day – Brazos Valley GCD – Hearne, TX (1/27)
- Tarleton State University – (1/31)
- TAGD – Bootcamp (2/8) - Austin, TX
- TAGD – Business Meeting (2/8 – 2/9) - Austin, TX
- Brazos G Executive Committee Meeting – Interview (2/9) - Brazos River Authority, Waco