

UPDATED POSTING OF REVISED NOTICE

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 16, 2023 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:

Don Keyser

2528 Sunshine Ct
Bedford, TX 76021

Well Site:	GPM: 10	Acres: 4.86	Use: Domestic
790 Chuck Wagon Trail Diamond C Ranch Estates Phase II Lot 24 Stephenville, TX 76401			

Michael and Desirae Stranacher

1020 Ava Lane
Stephenville, TX 76401

Well Site:	GPM: 10	Acres: 8.19	Use: Domestic / Livestock Watering
1020 Ava Lane Eastwood Ranch Lot 4 Stephenville, TX 76401			

Layne and Victoria Spurlen

9350 CR 365
Dublin, TX 76446

Well Site:	GPM: 17	Acres: 7.00	Use: Domestic / Livestock Watering
9350 CR 365 Dublin, TX 76446			

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Keith Howell

103 Don January
Stephenville, TX 76401

Well Site: GPM: 17 Acres: 7.53 Use: Domestic
1315 Collier Ranch Rd
Diamond C Ranch Estates Phase IV Lot 43
Stephenville, TX 76401

Bryan Morris Farms, Inc (Bryan Morris) – 11 proposed wells

1050 CR 445
DeLeon, TX 76444

Well Site: GPM: 25 (each) Acres: 435.08 Use: Irrigation /
CR 445 Acres: 180.00 Livestock Watering
DeLeon, TX 76444

Elm Creek Ranch Services LLC (Leisel Hickey)

12373 E FM 243
Bertram, TX 78605

Well Site: GPM: 54 Acres: 208.781 Use: Domestic /
CR 160 Livestock Watering
Evant, TX 76525 (existing well, increase from 17 to 54 GPM)

Rancho Pepper, LLC – 7 proposed wells

7388 Hwy 66
Platteville, CO 80651

Well Site: GPM: 125 (each) Acres: 2457.2 Use: Irrigation
PR 1360, off Hwy 377
Dublin, TX 76446

Houston Brazos River Ranch Inc (Ryan Houston)

6115 Owens St Suite 201
Dallas, TX 75235

Well Site: GPM: 300 Acres: 3501.3 Use: Irrigation
FM 56
Kopperl, TX 76652

4. Discussion on Operating Permit Applications
5. Adjourn Permit Hearing

UPDATED POSTING OF REVISED NOTICE

BOARD MEETING AGENDA:

The following agenda items will be discussed:

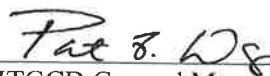
1. Call to Order
2. Roll Call of Members
3. Invocation
4. Pledge of Allegiance
5. Recognize Guests
6. Public Comments
7. Take Action on Operating Permit Applications
8. Approve / Ratify Minutes
9. Approve / Ratify Payment of Bills
10. Income / Expense Comparison
11. Review of Current Tax Rate and Percent of Revenue Collected
12. Annual Report on Achievement of MTGCD Management Plan Objectives
13. Manager's Report – Patrick Wagner
14. Office Administrator's Report- Rachael Phillips / Debbie Montgomery
15. Field Tech Report- Johnny Wells
16. Education/PR Report / The Ditch Water Discovery Center Update - Stephanie Keith
17. Discussion / Possible Action on Ditch Water Discovery Center Add Service
18. Discussion / Possible Action on Resolution to Waive Penalty and Interest, Comanche County
19. Discussion on Modeled Available Groundwater/DFCs
20. Monthly Drought Report

UPDATED POSTING OF REVISED NOTICE

21. Executive Session pursuant to Sections 551.071 and/or 551.074 of Texas Government Code to discuss Legal Matters and/or Personnel Matters
22. Discussion / Possible Action on any Matter discussed in Executive Session under Agenda Item No. 22
23. Discuss Agenda Items for March Board Meeting
24. Adjourn

CERTIFICATION

I, the undersigned authority, do hereby certify that on February 6, 2023 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.

By: 
MTGCD General Manager

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 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 5, 2023

THE STATE OF TEXAS
COUNTY OF ERATH

On this 5th day of January 2023 the Board of Directors of the Middle Trinity Groundwater Conservation District convened in a PERMIT HEARING at 930 Wolfe Nursery Rd, Stephenville, Texas at 1:00 PM with the following members present:

Rodney Stephens – President
Fred Parker - Secretary
Shane Tucker - Director
Kenneth Bullington – Director
Joe Altebaumer - Director

Barbara Domel – Vice-President
Jerry Hinshaw - Director
Gary Kafer - Director
Charles Ferguson – Director

Board Members absent were Robert Payne, Frank Volleman, and W.B. Maples. Also present were Patrick Wagner, Johnny Wells, Stephanie Wells, Debbie Montgomery, and Rachael Phillips.

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. All operating permit applications were presented as administratively complete. The 2007 Knudsen Family Trust application is for a replacement with increase in GPM. The Wyly Property Rentals permit application is to change the use to Public Water Supply. The Michael Sitz well permit was previously approved but he is wanting to move the location more than 30 feet from the approved location.
4. Motion to adjourn permit hearing made by Fred Parker. Second by Charles Ferguson. All members present voted yes.
5. Rodney Stephens adjourned the permit hearing.

THE STATE OF TEXAS
COUNTY OF ERATH

On this 5th day of January 2023, the Board of Directors of the Middle Trinity Groundwater Conservation District convened in a STATED SESSION at 930 Wolfe Nursery Rd, Stephenville, Texas at 1:00 PM with the following members present:

Rodney Stephens – President
Fred Parker - Secretary
Shane Tucker - Director
Kenneth Bullington – Director
Joe Altebaumer - Director

Barbara Domel – Vice-President
Jerry Hinshaw - Director
Gary Kafer - Director
Charles Ferguson – Director

Board Members absent were Robert Payne, Frank Volleman, and W.B. Maples. Also present were Patrick Wagner, Johnny Wells, Stephanie Wells, Debbie Montgomery, and Rachael Phillips.

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. Roll Call of Members was given by Debbie Montgomery.
3. Invocation was given by Joe Altebaumer.
4. Pledge of Allegiance was conducted
5. Guests present were Allan Standen and Vince Clause of LRE Water, LLC and Kari Lanting, an Erath County resident.
6. There were no public comments.
7. Jerry Hinshaw made a motion to approve all operating permit applications on the permit hearing agenda. Second by Gary Kafer. All members present voted yes to approve the permit applications.
8. There was a review of the Minutes of the December 8th, 2022 monthly Board Meeting. Kenneth Bullington moved to approve the minutes, second by Joe Altebaumer. All members present voted yes to approve the minutes.
9. Check Detail Report reviewed for dates 12/1/2022 through 12/31/2022, for check numbers 12017 through 12070, and including electronic checks 12152022, 12302022, 12312022, and 15122022. Motion was made by Barbara Domel, second by Joe Altebaumer, to approve and ratify the payment of the bills. All members present voted yes.
10. Income/Expense Comparison was reviewed. 82.5 % of the MTGCD 2022 budget has been used.
11. There was a review of the current tax rate and percent of revenue collected. 11.9 % has been collected.
12. Vince Clause and Allan Standen of LRE Water, LLC gave a presentation on the Hydrostatic Model Progress Update.
13. The Board retired into Executive Session at 2:06 PM.
14. The Board reconvened at 2:49 PM.
15. Manager's Report was given by Patrick Wagner.

16. Office Administrator's Report was given by Debbie Montgomery. In addition to the permit applications, there were 18 exempt new well registrations and 1 replacement well registration, for a total of 19 exempt registrations during the past month.
17. Field Tech report was given by Johnny Wells. One well was plugged in the month of December, in Bosque County. Six water quality tests were completed, 1 in Erath County and 5 in Comanche County. One Comanche County well tested positive for bacteria. Three Comanche County wells tested high in salinity and TDS. Bosque County wells were monitored in December and Erath County wells will be monitored in January.
18. Education/PR Report/The Ditch Water Discovery Center Update was given by Stephanie Keith.
19. Monthly Drought Report was given by Patrick Wagner.
20. Monthly Investment Report was given by Patrick Wagner.
21. Patrick Wagner went over some proposed amendments to the 2022 MYGCD Budget. Charles Ferguson made a motion to approve the proposed amendments, second by Jerry Hinshaw. All members present voted yes. 2022 Budget Amendments approved.
22. There was discussion on sponsorship of the Texas 4-H Water Ambassador Program. Gary Kafer made a motion to continue at the Legacy sponsorship level of \$2,500. Second by Jerry Hinshaw. All members present voted yes. MTGCD to continue as a Legacy sponsor.
23. There was a review and discussion on continuance of the investment policy for MTGCD. Barbara Domel moved to continue the current policy, second by Charles Ferguson. All members present voted yes to accept the Resolution Confirming the Annual Review and Continuance of the Investment Policy for MTGCD.
24. There was discussion on agenda items for the February Board Meeting.
24. Fred Parker moved to adjourn the meeting, second by Charles Ferguson. Meeting adjourned by Rodney Stephens.

MINUTES approved this 16th day of February 2023.

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 Domel/Bosque Co.

Robert Payne/Bosque Co.

Gary Kafer/Coryell Co.

Kenneth Bullington/Coryell Co.

W.B. Maples/ Coryell Co.

Dates Covered:

1/3/2023 – 1/31/2023

Check Sequence:

12071 – 12118

Electronic Checks:

**1132023, 1312023,
2023113, 2023131, and 3112023**

Middle Trinity Groundwater Conservation District

Check Detail

January 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check		01/12/2023	QuickBooks Payro...		1006 - InterBank		-9,151.71
				7140 - Payroll Fees-...		-8.75	8.75
				7140 - Payroll Fees-...		-0.58	0.58
			QuickBooks Payroll ...	2110 - Direct Depos...		-9,142.38	9,142.38
TOTAL						-9,151.71	9,151.71
Liability Check		01/30/2023	QuickBooks Payro...		1006 - InterBank		-9,151.71
				7140 - Payroll Fees-...		-8.75	8.75
				7140 - Payroll Fees-...		-0.58	0.58
			QuickBooks Payroll ...	2110 - Direct Depos...		-9,142.38	9,142.38
TOTAL						-9,151.71	9,151.71
Paycheck	DD1694	01/13/2023	Deborah Montgom...		1006 - InterBank		0.00
				7105 - Payroll		-2,010.32	2,010.32
				3125 - Dependant H...		7.64	-7.64
				3115 - Simple IRA ...		60.31	-60.31
				7115 - Medical Ben...		-501.19	501.19
				3120 - Group Healt...		501.19	-501.19
				7120 - Simple IRA-...		-60.31	60.31
				3115 - Simple IRA ...		60.31	-60.31
				3105 - Federal With...		134.00	-134.00
				7125 - Payroll Taxe...		-124.64	124.64
				3100 - Payroll Liabili...		124.64	-124.64
				3100 - Payroll Liabili...		124.64	-124.64
				7125 - Payroll Taxe...		-29.15	29.15
				3110 - Medicare Pa...		29.15	-29.15
				3110 - Medicare Pa...		29.15	-29.15
				2110 - Direct Depos...		1,654.58	-1,654.58
TOTAL						0.00	0.00
Paycheck	DD1695	01/13/2023	Johnny D Wells		1006 - InterBank		0.00
				7105 - Payroll		-2,575.23	2,575.23
				3115 - Simple IRA ...		100.00	-100.00
				7115 - Medical Ben...		-501.19	501.19
				3120 - Group Healt...		501.19	-501.19
				3125 - Dependant H...		38.95	-38.95
				7141 - Simple IRA-J...		-77.26	77.26
				3115 - Simple IRA ...		77.26	-77.26
				3105 - Federal With...		318.00	-318.00
				7125 - Payroll Taxe...		-159.66	159.66
				3100 - Payroll Liabili...		159.66	-159.66
				3100 - Payroll Liabili...		159.66	-159.66
				7125 - Payroll Taxe...		-37.34	37.34
				3110 - Medicare Pa...		37.34	-37.34
				3110 - Medicare Pa...		37.34	-37.34
				2110 - Direct Depos...		1,921.28	-1,921.28
TOTAL						0.00	0.00
Paycheck	DD1696	01/13/2023	Patrick F Wagner		1006 - InterBank		0.00
				7105 - Payroll		-3,333.33	3,333.33
				7115 - Medical Ben...		-501.19	501.19
				3120 - Group Healt...		501.19	-501.19
				3100 - Payroll Liabili...		100.00	-100.00
				7121 - Simple IRA -...		-100.00	100.00
				3100 - Payroll Liabili...		100.00	-100.00
				3125 - Dependant H...		360.62	-360.62
				3125 - Dependant H...		7.64	-7.64
				3105 - Federal With...		338.00	-338.00
				7125 - Payroll Taxe...		-206.67	206.67

Middle Trinity Groundwater Conservation District

Check Detail

January 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					3100 · Payroll Liabili...	206.67	-206.67
					3100 · Payroll Liabili...	206.67	-206.67
					7125 · Payroll Taxe...	-48.33	48.33
					3110 · Medicare Pa...	48.33	-48.33
					3110 · Medicare Pa...	48.33	-48.33
					7140 · Payroll Fees-...	-17.84	17.84
					3100 · Payroll Liabili...	17.84	-17.84
					2110 · Direct Depos...	2,272.07	-2,272.07
TOTAL						0.00	0.00
Paycheck	DD1697	01/13/2023	Rachael Phillips		1006 · InterBank		0.00
					7105 · Payroll	-1,593.75	1,593.75
					7105 · Payroll	-177.08	177.08
					7115 · Medical Ben...	-501.19	501.19
					3120 · Group Healt...	501.19	-501.19
					3100 · Payroll Liabili...	53.12	-53.12
					7121 · Simple IRA -...	-53.12	53.12
					3100 · Payroll Liabili...	53.12	-53.12
					3125 · Dependant H...	21.79	-21.79
					3105 · Federal With...	89.00	-89.00
					7125 · Payroll Taxe...	-109.79	109.79
					3100 · Payroll Liabili...	109.79	-109.79
					3100 · Payroll Liabili...	109.79	-109.79
					7125 · Payroll Taxe...	-25.68	25.68
					3110 · Medicare Pa...	25.68	-25.68
					3110 · Medicare Pa...	25.68	-25.68
					7140 · Payroll Fees-...	-10.62	10.62
					3100 · Payroll Liabili...	10.62	-10.62
					2110 · Direct Depos...	1,471.45	-1,471.45
TOTAL						0.00	0.00
Paycheck	DD1698	01/13/2023	Stephanie D Keith		1006 · InterBank		0.00
					7105 · Payroll	-2,237.27	2,237.27
					3115 · Simple IRA ...	67.12	-67.12
					7115 · Medical Ben...	-501.19	501.19
					3120 · Group Healt...	501.19	-501.19
					7121 · Simple IRA -...	-67.12	67.12
					3115 · Simple IRA ...	67.12	-67.12
					3105 · Federal With...	176.00	-176.00
					7125 · Payroll Taxe...	-138.71	138.71
					3100 · Payroll Liabili...	138.71	-138.71
					3100 · Payroll Liabili...	138.71	-138.71
					7125 · Payroll Taxe...	-32.44	32.44
					3110 · Medicare Pa...	32.44	-32.44
					3110 · Medicare Pa...	32.44	-32.44
					2110 · Direct Depos...	1,823.00	-1,823.00
TOTAL						0.00	0.00
Paycheck	DD1699	01/31/2023	Deborah Montgom...		1006 · InterBank		0.00
					7105 · Payroll	-1,583.12	1,583.12
					7105 · Payroll	-351.81	351.81
					7105 · Payroll	-75.39	75.39
					3125 · Dependant H...	7.64	-7.64
					3115 · Simple IRA ...	60.31	-60.31
					7115 · Medical Ben...	-501.19	501.19
					3120 · Group Healt...	501.19	-501.19
					7120 · Simple IRA-...	-60.31	60.31
					3115 · Simple IRA ...	60.31	-60.31
					3105 · Federal With...	134.00	-134.00
					7125 · Payroll Taxe...	-124.64	124.64
					3100 · Payroll Liabili...	124.64	-124.64
					3100 · Payroll Liabili...	124.64	-124.64
					7125 · Payroll Taxe...	-29.15	29.15
					3110 · Medicare Pa...	29.15	-29.15

Middle Trinity Groundwater Conservation District Check Detail January 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					3110 · Medicare Pa...	29.15	-29.15
					2110 · Direct Depos...	1,654.58	-1,654.58
TOTAL						0.00	0.00
Paycheck	DD1700	01/31/2023	Johnny D Wells		1006 · InterBank		0.00
					7105 · Payroll	-2,575.23	2,575.23
					3115 · Simple IRA ...	100.00	-100.00
					7115 · Medical Ben...	-501.19	501.19
					3120 · Group Healt...	501.19	-501.19
					3125 · Dependant H...	38.95	-38.95
					7141 · Simple IRA-J...	-77.26	77.26
					3115 · Simple IRA ...	77.26	-77.26
					3105 · Federal With...	318.00	-318.00
					7125 · Payroll Taxe...	-159.67	159.67
					3100 · Payroll Liabili...	159.67	-159.67
					3100 · Payroll Liabili...	159.67	-159.67
					7125 · Payroll Taxe...	-37.34	37.34
					3110 · Medicare Pa...	37.34	-37.34
					3110 · Medicare Pa...	37.34	-37.34
					2110 · Direct Depos...	1,921.27	-1,921.27
TOTAL						0.00	0.00
Paycheck	DD1701	01/31/2023	Patrick F Wagner		1006 · InterBank		0.00
					7105 · Payroll	-3,333.33	3,333.33
					7115 · Medical Ben...	-501.19	501.19
					3120 · Group Healt...	501.19	-501.19
					3100 · Payroll Liabili...	100.00	-100.00
					7121 · Simple IRA -...	-100.00	100.00
					3100 · Payroll Liabili...	100.00	-100.00
					3125 · Dependant H...	360.62	-360.62
					3125 · Dependant H...	7.64	-7.64
					3105 · Federal With...	338.00	-338.00
					7125 · Payroll Taxe...	-206.66	206.66
					3100 · Payroll Liabili...	206.66	-206.66
					3100 · Payroll Liabili...	206.66	-206.66
					7125 · Payroll Taxe...	-48.34	48.34
					3110 · Medicare Pa...	48.34	-48.34
					3110 · Medicare Pa...	48.34	-48.34
					7140 · Payroll Fees-...	-17.83	17.83
					3100 · Payroll Liabili...	17.83	-17.83
					2110 · Direct Depos...	2,272.07	-2,272.07
TOTAL						0.00	0.00
Paycheck	DD1702	01/31/2023	Rachael Phillips		1006 · InterBank		0.00
					7105 · Payroll	-1,571.61	1,571.61
					7105 · Payroll	-66.41	66.41
					7105 · Payroll	-132.81	132.81
					7115 · Medical Ben...	-501.19	501.19
					3120 · Group Healt...	501.19	-501.19
					3100 · Payroll Liabili...	53.12	-53.12
					7121 · Simple IRA -...	-53.12	53.12
					3100 · Payroll Liabili...	53.12	-53.12
					3125 · Dependant H...	21.79	-21.79
					3105 · Federal With...	89.00	-89.00
					7125 · Payroll Taxe...	-109.79	109.79
					3100 · Payroll Liabili...	109.79	-109.79
					3100 · Payroll Liabili...	109.79	-109.79
					7125 · Payroll Taxe...	-25.67	25.67
					3110 · Medicare Pa...	25.67	-25.67
					3110 · Medicare Pa...	25.67	-25.67
					7140 · Payroll Fees-...	-10.63	10.63
					3100 · Payroll Liabili...	10.63	-10.63
					2110 · Direct Depos...	1,471.46	-1,471.46

Middle Trinity Groundwater Conservation District Check Detail January 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						0.00	0.00
Paycheck	DD1703	01/31/2023	Stephanie D Keith		1006 · InterBank		0.00
				7105 · Payroll		-1,761.85	1,761.85
				7105 · Payroll		-475.42	475.42
				3115 · Simple IRA ...		67.12	-67.12
				7115 · Medical Ben...		-501.19	501.19
				3120 · Group Healt...		501.19	-501.19
				7121 · Simple IRA -...		-67.12	67.12
				3115 · Simple IRA ...		67.12	-67.12
				3105 · Federal With...		176.00	-176.00
				7125 · Payroll Taxe...		-138.71	138.71
				3100 · Payroll Liabili...		138.71	-138.71
				3100 · Payroll Liabili...		138.71	-138.71
				7125 · Payroll Taxe...		-32.44	32.44
				3110 · Medicare Pa...		32.44	-32.44
				3110 · Medicare Pa...		32.44	-32.44
				2110 · Direct Depos...		1,823.00	-1,823.00
TOTAL						0.00	0.00
Bill Pmt -Check	12071	01/03/2023	Lovell Lawn & Lan...		1006 · InterBank		-415.00
Bill		01/03/2023			7320 · Building Maint.	-415.00	415.00
TOTAL						-415.00	415.00
Bill Pmt -Check	12072	01/03/2023	Tech323 LLC		1006 · InterBank		-1,000.00
Bill		01/03/2023			7574 · IT Services	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Bill Pmt -Check	12073	01/03/2023	The Water Shop		1006 · InterBank		-42.00
Bill		01/03/2023			7320 · Building Maint.	-42.00	42.00
TOTAL						-42.00	42.00
Bill Pmt -Check	12074	01/03/2023	Totelcom		1006 · InterBank		-1,491.08
Bill		01/03/2023			7310 · Landline, Tol...	-1,491.08	1,491.08
TOTAL						-1,491.08	1,491.08
Bill Pmt -Check	12075	01/05/2023	Barbara Domel		1006 · InterBank		-250.00
Bill		01/05/2023			7430 · Board of Dire...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	12076	01/05/2023	Charles E. Ferguson		1006 · InterBank		-250.00
Bill		01/05/2023			7430 · Board of Dire...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	12077	01/05/2023	Cindy Spears		1006 · InterBank		-240.00
Bill		01/05/2023			7308 · Janitorial Ser...	-240.00	240.00
TOTAL						-240.00	240.00
Bill Pmt -Check	12078	01/05/2023	Fred B. Parker		1006 · InterBank		-250.00

Middle Trinity Groundwater Conservation District Check Detail January 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		01/05/2023			7430 · Board of Dire...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	12079	01/05/2023	Gary Kafer		1006 · InterBank		-250.00
Bill		01/05/2023			7430 · Board of Dire...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	12080	01/05/2023	Jerry Hinshaw		1006 · InterBank		-250.00
Bill		01/05/2023			7430 · Board of Dire...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	12081	01/05/2023	Joe Altebaumer		1006 · InterBank		-250.00
Bill		01/05/2023			7430 · Board of Dire...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	12082	01/05/2023	Kenneth Bullington		1006 · InterBank		-250.00
Bill		01/05/2023			7430 · Board of Dire...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	12083	01/05/2023	Rodney Stephens		1006 · InterBank		-250.00
Bill		01/05/2023			7430 · Board of Dire...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	12084	01/05/2023	Shane Tucker		1006 · InterBank		-250.00
Bill		01/05/2023			7430 · Board of Dire...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	12085	01/05/2023	W.B. Maples		1006 · InterBank		-250.00
Bill		01/05/2023			7430 · Board of Dire...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	12086	01/05/2023	Card Service Center		1006 · InterBank		-2,004.24
Bill		01/05/2023			7570 · Computer So...	-779.60	779.60
					7505 · Office Supplies	-214.04	214.04
					8120 · Fuel Expense	-497.05	497.05
					7210 · Public Educa...	-63.53	63.53
					7445 · Employee Lo...	-230.00	230.00
					7425 · Registration ...	-175.00	175.00
					7625 · Field Techni...	-12.97	12.97
					7525 · Postage	-20.05	20.05
					7205 · Public Notice...	-12.00	12.00
TOTAL						-2,004.24	2,004.24
Check	12087	01/06/2023	Associated Well S...		1006 · InterBank		-200.00
Credit Memo	10376	01/06/2023		Operatin...	5230 · Permit Deposit	-200.00	200.00
TOTAL						-200.00	200.00

Middle Trinity Groundwater Conservation District

Check Detail

January 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	12088	01/13/2023	Edward Jones		1006 · InterBank		-440.48
					3100 · Payroll Liabili...	-100.00	100.00
					3115 · Simple IRA ...	-67.12	67.12
					3100 · Payroll Liabili...	-53.12	53.12
					3100 · Payroll Liabili...	-100.00	100.00
					3115 · Simple IRA ...	-67.12	67.12
					3100 · Payroll Liabili...	-53.12	53.12
TOTAL						-440.48	440.48
Liability Check	12089	01/13/2023	TD Ameritrade		1006 · InterBank		-177.26
					3115 · Simple IRA ...	-100.00	100.00
					3115 · Simple IRA ...	-77.26	77.26
TOTAL						-177.26	177.26
Bill Pmt -Check	12090	01/11/2023	HALFF		1006 · InterBank		-5,500.00
Bill		01/11/2023			7573 · Database M...	-5,500.00	5,500.00
TOTAL						-5,500.00	5,500.00
Bill Pmt -Check	12091	01/11/2023	Lake Flato Archite...		1006 · InterBank		-2,100.00
Bill		01/11/2023			7211.6 · Design Fe...	-2,100.00	2,100.00
TOTAL						-2,100.00	2,100.00
Bill Pmt -Check	12092	01/11/2023	Lloyd, Gosselink,R...		1006 · InterBank		-2,192.00
Bill		01/11/2023			7915 · Legal Services	-2,192.00	2,192.00
TOTAL						-2,192.00	2,192.00
Bill Pmt -Check	12093	01/11/2023	Orkin		1006 · InterBank		-173.59
Bill		01/11/2023			7320 · Building Maint.	-173.59	173.59
TOTAL						-173.59	173.59
Bill Pmt -Check	12094	01/11/2023	Texas Municipal L...		1006 · InterBank		-7,947.80
Bill		01/11/2023			7805 · General Liab...	-1,220.10	1,245.00
					7820 · Workmans C...	-2,945.88	3,006.00
					7810 · Building Pro...	-2,354.94	2,403.00
					7850 · Auto Insurance	-1,426.88	1,456.00
TOTAL						-7,947.80	8,110.00
Check	12095	01/11/2023	Brandon Taylor		1006 · InterBank		-400.00
Credit Memo	10377	01/11/2023		Operatin...	5230 · Permit Deposit	-200.00	200.00
				Operatin...	5230 · Permit Deposit	-200.00	200.00
TOTAL						-400.00	400.00
Check	12096	01/11/2023	Ethan Creech		1006 · InterBank		-200.00
Credit Memo	10378	01/11/2023		Operatin...	5230 · Permit Deposit	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	12097	01/11/2023	Waldrop Construct...		1006 · InterBank		-89,911.80

Middle Trinity Groundwater Conservation District
Check Detail
January 2023

02/07/23

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		01/11/2023			7211.5 · General C...	-13,500.00	15,000.00
					7211.3 · Learning C...	-66,618.90	74,021.00
					7211.4 · Landscape...	-9,792.90	10,881.00
TOTAL						-89,911.80	99,902.00
Check	12098	01/17/2023	Cody Willis		1006 · InterBank		-200.00
Credit Memo	10381	01/17/2023		Operatin...	5230 · Permit Deposit	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	12099	01/17/2023	Canon Financial S...		1006 · InterBank		-145.00
Bill		01/17/2023			7540 · Copier Maint...	-145.00	145.00
TOTAL						-145.00	145.00
Bill Pmt -Check	12100	01/17/2023	Comanche Chamb...		1006 · InterBank		-150.00
Bill		01/17/2023			7205 · Public Notice...	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -Check	12101	01/17/2023	North Texas GCD		1006 · InterBank		-18.17
Bill		01/17/2023			7971 · GMA 8	-18.17	18.17
TOTAL						-18.17	18.17
Check	12102	01/18/2023	Associated Well S...		1006 · InterBank		-200.00
Credit Memo	10383	01/18/2023		Operatin...	5230 · Permit Deposit	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	12103	01/19/2023	Stephenville City ...		1006 · InterBank		-151.65
Bill		01/19/2023			7306 · City Water, ...	-19.44	19.44
Bill		01/19/2023			7306 · City Water, ...	-132.21	132.21
TOTAL						-151.65	151.65
Check	12104	01/20/2023	Associated Well S...		1006 · InterBank		-200.00
Credit Memo	10389	01/20/2023		Operatin...	5230 · Permit Deposit	-200.00	200.00
TOTAL						-200.00	200.00
Check	12105	01/20/2023	Associated Well S...		1006 · InterBank		-200.00
Credit Memo	10390	01/20/2023		Operatin...	5230 · Permit Deposit	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	12106	01/23/2023	AT&T		1006 · InterBank		-199.67
Bill		01/23/2023			7315 · Cellular Pho...	-199.67	199.67
TOTAL						-199.67	199.67
Bill Pmt -Check	12107	01/23/2023	Staples		1006 · InterBank		-103.94

Middle Trinity Groundwater Conservation District Check Detail January 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		01/23/2023			7505 · Office Supplies	-103.94	103.94
TOTAL						-103.94	103.94
Bill Pmt -Check	12108	01/23/2023	LRE Water LLC		1006 · InterBank		-21,616.25
Bill		01/23/2023			8500.1 · MTGCD 3...	-21,616.25	21,616.25
TOTAL						-21,616.25	21,616.25
Bill Pmt -Check	12109	01/24/2023	Jennifer Carey		1006 · InterBank		-1,453.18
Bill		01/24/2023			7920 · ERATH-Tax ...	-1,448.22	1,448.22
Bill		01/24/2023			7920 · ERATH-Tax ...	-4.96	4.96
TOTAL						-1,453.18	1,453.18
Bill Pmt -Check	12110	01/24/2023	McCreary, Veselka...		1006 · InterBank		-56.43
Bill		01/24/2023			7920 · ERATH-Tax ...	-56.43	56.43
TOTAL						-56.43	56.43
Bill Pmt -Check	12111	01/24/2023	Texas 4-H Youth D...		1006 · InterBank		-2,500.00
Bill		01/24/2023			7212 · Scholarship/...	-2,500.00	2,500.00
TOTAL						-2,500.00	2,500.00
Bill Pmt -Check	12112	01/24/2023	TXU Energy		1006 · InterBank		-512.38
Bill		01/24/2023			7305 · Electricity	-512.38	512.38
TOTAL						-512.38	512.38
Bill Pmt -Check	12113	01/24/2023	Lovell Lawn & Lan...		1006 · InterBank		-415.00
Bill		01/24/2023			7320 · Building Maint.	-415.00	415.00
TOTAL						-415.00	415.00
Bill Pmt -Check	12114	01/25/2023	Kirbo's Office Syst...		1006 · InterBank		-82.36
Bill		01/25/2023			7540 · Copier Maint...	-82.36	82.36
TOTAL						-82.36	82.36
Bill Pmt -Check	12115	01/25/2023	Cindy Spears		1006 · InterBank		-320.00
Bill		01/25/2023			7308 · Janitorial Ser...	-320.00	320.00
TOTAL						-320.00	320.00
Liability Check	12116	01/31/2023	Edward Jones		1006 · InterBank		-440.48
					3100 · Payroll Liabili...	-100.00	100.00
					3115 · Simple IRA ...	-67.12	67.12
					3100 · Payroll Liabili...	-53.12	53.12
					3100 · Payroll Liabili...	-100.00	100.00
					3115 · Simple IRA ...	-67.12	67.12
					3100 · Payroll Liabili...	-53.12	53.12
TOTAL						-440.48	440.48
Liability Check	12117	01/31/2023	TD Ameritrade		1006 · InterBank		-177.26

Middle Trinity Groundwater Conservation District
Check Detail
January 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					3115 · Simple IRA ...	-100.00	100.00
					3115 · Simple IRA ...	-77.26	77.26
TOTAL						-177.26	177.26
Liability Check	12118	01/31/2023	TML MultiState Int...		1006 · InterBank		-5,885.13
					3125 · Dependant H...	-121.48	121.48
					3125 · Dependant H...	-30.56	30.56
					3125 · Dependant H...	-721.24	721.24
					3120 · Group Healt...	-5,011.85	5,011.85
TOTAL						-5,885.13	5,885.13
Liability Check	1132023	01/13/2023	American Funds		1006 · InterBank		-120.62
					3115 · Simple IRA ...	-60.31	60.31
					3115 · Simple IRA ...	-60.31	60.31
TOTAL						-120.62	120.62
Liability Check	1312023	01/31/2023	Internal Revenue S...		1006 · InterBank		-2,879.82
					3105 · Federal With...	-1,055.00	1,055.00
					3110 · Medicare Pa...	-172.94	172.94
					3110 · Medicare Pa...	-172.94	172.94
					3100 · Payroll Liabili...	-739.47	739.47
					3100 · Payroll Liabili...	-739.47	739.47
TOTAL						-2,879.82	2,879.82
Liability Check	2023113	01/13/2023	Internal Revenue S...		1006 · InterBank		-2,908.28
					3100 · Payroll Liabili...	-28.46	28.46
					3105 · Federal With...	-1,055.00	1,055.00
					3110 · Medicare Pa...	-172.94	172.94
					3110 · Medicare Pa...	-172.94	172.94
					3100 · Payroll Liabili...	-739.47	739.47
					3100 · Payroll Liabili...	-739.47	739.47
TOTAL						-2,908.28	2,908.28
Liability Check	2023131	01/31/2023	American Funds		1006 · InterBank		-120.62
					3115 · Simple IRA ...	-60.31	60.31
					3115 · Simple IRA ...	-60.31	60.31
TOTAL						-120.62	120.62
Liability Check	3112023	01/31/2023	Internal Revenue S...		1006 · InterBank		-28.46
					3100 · Payroll Liabili...	-28.46	28.46
TOTAL						-28.46	28.46

Middle Trinity Groundwater Conservation District
Profit & Loss Budget vs. Actual
 January through December 2023

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5000 · TAX REVENUE-INCOME				
5140.1 · CORYELL-Delinquent I&S	0.00	0.00	0.00	0.0%
5140 · CORYELL-Delinquent M&O	530.22	0.00	530.22	100.0%
5135.1 · CORYELL Interest and Sinking	0.00	0.00	0.00	0.0%
5135 · CORYELL- Maint. and Operation	149,373.98	284,936.00	-135,562.02	52.4%
5121.1 · BOSQUE-Delinquent I&S	3.99	0.00	0.00	0.0%
5120.1 · BOSQUE-Interest and Sinking	0.00	0.00	0.00	0.0%
5121 · BOSQUE-Delinquent M&O	134,864.30	0.00	134,864.30	100.0%
5110.1 · COMANCHE-Delinquent I&S	1.18	0.00	0.00	0.0%
5105.1 · COMANCHE-Interest and Sinking	0.00	0.00	0.00	0.0%
5005 · ERATH-Maint. and Operation	121,148.75	374,234.00	-253,085.25	32.4%
5105 · COMANCHE-Maint. and Operation	25,431.45	103,010.00	-77,578.55	24.7%
5110 · COMANCHE-Delinquent M&O	201.04	0.00	201.04	100.0%
5120 · BOSQUE-Maint. and Operation	0.00	191,412.00	-191,412.00	0.0%
Total 5000 · TAX REVENUE-INCOME	431,554.91	953,592.00	-522,037.09	45.3%
5200 · Other Revenue				
5230 · Permit Deposit	2,000.00	0.00	2,000.00	100.0%
5205 · Interest Earned	9,963.18	0.00	9,963.18	100.0%
Total 5200 · Other Revenue	11,963.18	0.00	11,963.18	100.0%
Total Income	443,518.09	953,592.00	-510,073.91	46.5%
Gross Profit	443,518.09	953,592.00	-510,073.91	46.5%
Expense				
8500 · MTGCD Studies				
8500.1 · MTGCD 3D Model	21,616.25			
Total 8500 · MTGCD Studies	21,616.25			
7211 · The Ditch Development				
7211.12 · Ditch Sidewalk (Waldrop)	0.00	0.00	0.00	0.0%
7211.7 · Certification Fees	0.00	0.00	0.00	0.0%
7211.10 · Project Contingency	0.00	0.00	0.00	0.0%
7211.11 · P & P Bond	0.00	0.00	0.00	0.0%
7211.9 · Waldrop Fee 6%	0.00	0.00	0.00	0.0%
7211.8 · Interpretive Signage	0.00	0.00	0.00	0.0%
7211.1 · The Ditch Operations & Maint.	0.00	60,000.00	-60,000.00	0.0%
7211.6 · Design Fees Expenses	9,374.78	0.00	9,374.78	100.0%
7211.5 · General Condition Expenses	15,000.00	0.00	15,000.00	100.0%
7211.4 · Landscape Architecture Expenses	18,526.13	0.00	18,526.13	100.0%
7211.3 · Learning Center Building	74,021.00	0.00	74,021.00	100.0%
7211.2 · Pre Construction Site Expenses	0.00	0.00	0.00	0.0%
Total 7211 · The Ditch Development	116,921.91	60,000.00	56,921.91	194.9%
4001 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
8100 · MTGCD Vehicles				
8125 · Allowance for Replacement	0.00	0.00	0.00	0.0%
8120 · Fuel Expense	1,218.90	12,000.00	-10,781.10	10.2%
8115 · Auto Maintenance	433.83	2,500.00	-2,066.17	17.4%
Total 8100 · MTGCD Vehicles	1,652.73	14,500.00	-12,847.27	11.4%
8015 · Contingency	0.00	30,000.00	-30,000.00	0.0%
7100 · Salaries & Benefits				
7141 · Simple IRA-Johnny	154.52	2,616.00	-2,461.48	5.9%
7140 · Payroll Fees-Intuit	75.58	276.00	-200.42	27.4%
7121 · Simple IRA - PW, SK, RP	440.48	4,608.00	-4,167.52	9.6%
7421 · Mileage Reimbursement	0.00	0.00	0.00	0.0%
7105 · Payroll	23,853.96	325,506.00	-301,652.04	7.3%
7115 · Medical Benefits-TML IEBP	5,011.90	60,407.00	-55,395.10	8.3%
7120 · Simple IRA-Debbie	120.62	2,001.00	-1,880.38	6.0%
7125 · Payroll Taxes Expenses	1,824.82	26,250.00	-24,425.18	7.0%
7100 · Salaries & Benefits - Other	0.00	0.00	0.00	0.0%
Total 7100 · Salaries & Benefits	31,481.88	421,664.00	-390,182.12	7.5%
7200 · Public Information				
7212 · Scholarship/Grant Allowance	2,500.00	10,500.00	-8,000.00	23.8%
7225 · Web Page	0.00	350.00	-350.00	0.0%
7205 · Public Notices/Subscriptions	175.00	5,500.00	-5,325.00	3.2%
7210 · Public Education	63.53	22,000.00	-21,936.47	0.3%
Total 7200 · Public Information	2,738.53	38,350.00	-35,611.47	7.1%
7300 · Utilities & Maintenance				
7325 · Building Security Service	0.00	300.00	-300.00	0.0%
7320 · Building Maint.	1,305.58	8,195.00	-6,889.42	15.9%

Middle Trinity Groundwater Conservation District
Profit & Loss Budget vs. Actual
 January through December 2023

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
7306 · City Water, Sewer, Trash	151.65	3,498.00	-3,346.35	4.3%
7308 · Janitorial Services	560.00	4,400.00	-3,840.00	12.7%
7315 · Cellular Phone-ATT	199.67	2,500.00	-2,300.33	8.0%
7305 · Electricity	512.38	6,600.00	-6,087.62	7.8%
7310 · Landline, Toll Free, Internet	1,784.19	5,033.00	-3,248.81	35.4%
Total 7300 · Utilities & Maintenance	4,513.47	30,526.00	-26,012.53	14.8%
7400 · Dues, Education, & Travel				
7445 · Employee Lodging and meals	577.85	10,000.00	-9,422.15	5.8%
7430 · Board of Directors Per Diem	2,500.00	47,000.00	-44,500.00	5.3%
7425 · Registration Fees & Seminars	960.90	5,500.00	-4,539.10	17.5%
7440 · Association Dues	285.00	4,000.00	-3,715.00	7.1%
Total 7400 · Dues, Education, & Travel	4,323.75	66,500.00	-62,176.25	6.5%
7500 · Office Supplies				
7574 · IT Services	2,000.00	15,000.00	-13,000.00	13.3%
7573 · Database Maintenance	5,500.00	6,000.00	-500.00	91.7%
7575 · Misc. office expense	0.00	0.00	0.00	0.0%
7570 · Computer Software	1,066.40	3,200.00	-2,133.60	33.3%
7505 · Office Supplies	723.97	5,000.00	-4,276.03	14.5%
7525 · Postage	103.95	1,500.00	-1,396.05	6.9%
7530 · Printing	0.00	600.00	-600.00	0.0%
7540 · Copier Maintenance and Lease	422.36	3,500.00	-3,077.64	12.1%
7550 · Office Equipment	0.00	5,000.00	-5,000.00	0.0%
Total 7500 · Office Supplies	9,816.68	39,800.00	-29,983.32	24.7%
7600 · Field Tech Expenses				
7645 · Laboratory Supplies	0.00	1,000.00	-1,000.00	0.0%
7660 · Well Capping/Plugging	800.00	4,000.00	-3,200.00	20.0%
7650 · Aquifer Monitoring Equip.	0.00	30,000.00	-30,000.00	0.0%
7625 · Field Technician Supplies	33.73	2,000.00	-1,966.27	1.7%
7600 · Field Tech Expenses - Other	0.00	0.00	0.00	0.0%
Total 7600 · Field Tech Expenses	833.73	37,000.00	-36,166.27	2.3%
7800 · Insurance & Bonds				
7850 · Auto Insurance	1,456.00	2,000.00	-544.00	72.8%
7835 · Other Bonds	0.00	200.00	-200.00	0.0%
7830 · Directors Bonds	93.00	400.00	-307.00	23.3%
7820 · Workmans Comp.Ins.	3,006.00	3,202.10	-196.10	93.9%
7805 · General Liability Ins	1,245.00	1,802.90	-557.90	69.1%
7810 · Building Property Ins.	2,403.00	2,200.00	203.00	109.2%
7815 · Insurance Discount	-162.20	-134.00	-28.20	121.0%
Total 7800 · Insurance & Bonds	8,040.80	9,671.00	-1,630.20	83.1%
7900 · Professional Services				
7902 · Karst Coalition	0.00	11,100.00	-11,100.00	0.0%
7971 · GMA 8	18.17	10,000.00	-9,981.83	0.2%
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	1,268.00	3,650.00	-2,382.00	34.7%
7970 · Hydrology	0.00	35,000.00	-35,000.00	0.0%
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	1,509.61	6,200.00	-4,690.39	24.3%
7905 · Audit Services	0.00	16,750.00	-16,750.00	0.0%
7915 · Legal Services	2,192.00	80,000.00	-77,808.00	2.7%
7900 · Professional Services - Other	0.00	0.00	0.00	0.0%
Total 7900 · Professional Services	4,987.78	202,840.00	-197,852.22	2.5%
Total Expense	206,927.51	950,851.00	-743,923.49	21.8%
Net Ordinary Income	236,590.58	2,741.00	233,849.58	8,631.5%
Net Income	236,590.58	2,741.00	233,849.58	8,631.5%

Middle Trinity Groundwater Conservation District

TY 22 Revenue by County FY 23

October 2022 through September 2023

02/08/23

Accrual Basis

	Oct '22 - Sep 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5000 · TAX REVENUE-INCOME				
5140.1 · CORYELL-Delinquent I&S	1.12	0.00	1.12	100.0%
5140 · CORYELL-Delinquent M&O	1,240.79	0.00	1,240.79	100.0%
5135.1 · CORYELL Interest and Sinking	0.00	0.00	0.00	0.0%
5135 · CORYELL- Maint. and Operation	183,362.76	284,936.00	-101,573.24	64.4%
5121.1 · BOSQUE-Delinquent I&S	3.99			
5120.1 · BOSQUE-Interest and Sinking	0.24	0.00	0.24	100.0%
5121 · BOSQUE-Delinquent M&O	136,212.59	0.00	136,212.59	100.0%
5110.1 · COMANCHE-Delinquent I&S	1.18			
5105.1 · COMANCHE-Interest and Sinking	9.75	0.00	9.75	100.0%
5005 · ERATH-Maint. and Operation	230,099.21	374,234.00	-144,134.79	61.5%
5010 · ERATH-Delinquent M&O	11.25			
5105 · COMANCHE-Maint. and Operation	49,413.16	103,010.00	-53,596.84	48.0%
5110 · COMANCHE-Delinquent M&O	2,021.64	0.00	2,021.64	100.0%
5120 · BOSQUE-Maint. and Operation	16,868.70	191,412.00	-174,543.30	8.8%
Total 5000 · TAX REVENUE-INCOME	619,246.38	953,592.00	-334,345.62	64.9%
Total Income	619,246.38	953,592.00	-334,345.62	64.9%
Gross Profit	619,246.38	953,592.00	-334,345.62	64.9%
Net Ordinary Income	619,246.38	953,592.00	-334,345.62	64.9%
Net Income	619,246.38	953,592.00	-334,345.62	64.9%

The Ditch Water Discovery Center
Project Budget vs. Actual Expenditures
 June 2019 through January 2023

	Jun '19 - Jan 23	Budget	% of Budget
Ordinary Income/Expense			
Expense			
7211 · The Ditch Development			
7211.12 · Ditch Sidewalk (Waldrop)	9,476.00	55,450.00	17.1%
7211.7 · Certification Fees	8,000.00	9,000.00	88.9%
7211.10 · Project Contingency	15,284.00	150,000.00	10.2%
7211.11 · P & P Bond	23,382.74	22,830.00	102.4%
7211.9 · Waldrop Fee 6%	53,397.00	109,416.00	48.8%
7211.8 · Interpretive Signage	31,843.00	172,000.00	18.5%
7211.6 · Design Fees Expenses	416,954.93	422,600.00	98.7%
7211.5 · General Condition Expenses	114,000.00	124,165.00	91.8%
7211.4 · Landscape Architecture Expenses	95,183.00	550,446.00	17.3%
7211.3 · Learning Center Building	720,187.00	975,155.00	73.9%
7211.2 · Pre Construction Site Expenses	33,143.30	0.00	100.0%
Total 7211 · The Ditch Development	1,520,850.97	2,591,062.00	58.7%
Total Expense	1,520,850.97	2,591,062.00	58.7%
Net Ordinary Income	-1,520,850.97	-2,591,062.00	58.7%
Net Income	-1,520,850.97	-2,591,062.00	58.7%

Middle Trinity Groundwater Conservation District
Paid Time Off List

February 7, 2023

Employee	Notes	Hire Date	Salary	Sick Rate	Sick Available	Sick Used	Vacation Rate	Vacation Ava...	Vacation Used
Deborah Montgomery	Has notes	09/01/2017	48,247.61	2:00	117:00	3:00	6:04	242:04	14:00
Johnny D Wells	Has notes	12/01/2008	61,805.60	2:00	108:00	0:00	8:30	250:00	0:00
Patrick F Wagner	Has notes	01/03/2022	80,000.00	2:00	26:00	0:00	3:33	50:06	0:00
Rachael Phillips	Has notes	08/01/2022	42,500.00	2:00	20:00	6:00	3:33	100:48	11:00
Stephanie D Keith	Has notes	07/17/2017	53,694.51	2:00	6:00	0:00	6:40	184:08	17:00

Middle Trinity Groundwater Conservation District
TY 22 Revenue by County FY 23
October 2022 through September 2023

Ordinary Income/Expense	Oct '22 - Sep 23	Budget	\$ Over Budget	% of Budget
Income				
5000 · TAX REVENUE-INCOME				
5140.1 · CORYELL-Delinquent I&S	1.12	0.00	1.12	100.0%
5140 · CORYELL-Delinquent M&O	1,058.13	0.00	1,058.13	100.0%
5135.1 · CORYELL Interest and Sinking	0.00	0.00	0.00	0.0%
5135 · CORYELL- Maint. and Operation	69,914.83	284,936.00	-215,021.17	24.5%
5121.1 · BOSQUE-Delinquent I&S	3.99			
5120.1 · BOSQUE-Interest and Sinking	0.24	0.00	0.24	100.0%
5121 · BOSQUE-Delinquent M&O	66,224.91	0.00	66,224.91	100.0%
5110.1 · COMANCHE-Delinquent I&S	1.18			
5105.1 · COMANCHE-Interest and Sinking	9.75	0.00	9.75	100.0%
5005 · ERATH-Maint. and Operation	172,955.62	374,234.00	-201,278.38	46.2%
5010 · ERATH-Delinquent M&O	11.25			
5105 · COMANCHE-Maint. and Operation	49,413.16	103,010.00	-53,596.84	48.0%
5110 · COMANCHE-Delinquent M&O	2,021.64	0.00	2,021.64	100.0%
5120 · BOSQUE-Maint. and Operation	16,868.70	191,412.00	-174,543.30	8.8%
Total 5000 · TAX REVENUE-INCOME	378,484.52	953,592.00	-575,107.48	39.7%
Total Income	378,484.52	953,592.00	-575,107.48	39.7%
Gross Profit	378,484.52	953,592.00	-575,107.48	39.7%
Net Ordinary Income	378,484.52	953,592.00	-575,107.48	39.7%
Net Income	378,484.52	953,592.00	-575,107.48	39.7%

Exempt Registration List for monthly Board Meeting

Well Application Date	Well Exempt	Well Pump Capacity	Well Primary Use	Well Address	Owner Last Name	Well District Id	Driller Company	Well County
12/28/2022	Yes	16 Domestic		1465 CR 164, Stephenville, TX 76401	Wright	30306	Moore's Water Well Service	Erath
12/28/2022	Yes	17 Domestic		4463 PR 785, off FM 1189, Lipan, TX 76462	Cannon	30307	Associated Well Services	Erath
12/29/2022	Yes	17 Domestic		CR 102, Comanche, TX 76442	Smith	30308	F & F Drilling, Inc	Comanche
12/30/2022	Yes	17 Domestic		2579 CR 102, Comanche, TX 76442	Acord	30309	F&F Drilling	Comanche
01/03/2023	Yes	17 Domestic		390 CR 173, Sidney, TX 76474	Albus	30310	F&F Drilling	Comanche
01/03/2023	Yes	17 Domestic		374 CR 475, Deleon, TX 76444	Collinsworth	30312	F&F Drilling	Comanche
01/03/2023	Yes	5 Domestic		100 PR 3304, Clifton, TX 76634	Poston	30313	Waco Drilling Company	Bosque
01/04/2023	Yes	17 Domestic		2048 FM 1477, Comanche, TX 76442	Landrum	30314	F&F Drilling	Comanche
01/04/2023	Yes	17 Domestic		1035 Perryman Creek Rd, Copperas Cove, TX 76522	Lyons	30315	Lucy Creek Water Well	Coryell
01/06/2023	Yes	7 Domestic		324 Mansell Rd, Gatesville, TX 76528	Hinnant	30316	Lucy Creek Water Well	Coryell
01/10/2023	Yes	15 Domestic		147 Twisted Creek Dr, Gustine, TX 76455	Cox	30318	Texan Water	Comanche
01/10/2023	Yes	15 Domestic		Park Meadows Dr, Twisted Creek Lot 21, Gustine, TX 76455	Cox	30319	Texan Water	Comanche
01/12/2023	Yes	17 Domestic		CR 450, Deleon, TX 76444	Hamilton	30320	Spencer's Drilling	Comanche
01/13/2023	Yes	6 Livestock Watering		Table Rock Ranch, 1695 FM 580, Copperas Cove, TX 76522	Horak	30323	Lucy Creek Water Well	Coryell
01/17/2023	Yes	15 Domestic		Twisted Creek Drive, Lot 35, Gustine, TX 76455	Salmon	30325	Texan Water	Comanche
01/18/2023	Yes	15 Domestic		1315 CR 175, Sidney, TX 76474	Epich	30327	Simmons Water Well Service	Comanche
01/18/2023	Yes	17 Domestic		CR 304, Dublin, TX 76446	Weeks	30328	Walden Drilling	Erath
01/18/2023	Yes	17 Domestic		CR 304, Dublin, TX 76446	Weeks	30329	Walden Drilling	Erath
01/20/2023	Yes	17 Domestic		640 CR 235, Comanche, TX 76442	Gillette	30349	F & F Drilling, Inc	Comanche
01/20/2023	Yes	17 Domestic		500 CR 454, Deleon, TX 76444	Brown	30351	F & F Drilling, Inc	Comanche

Field Tech Report
February 23: Monthly Board Meeting

1. Wells Plugged: 5 Total

Bentonite: 56 bags

Cement: 5 bags

Total Material Est. Cost: \$417

3-Comanche

2-Erath

2. Water Quality Tests: 5 Tests completed

1-Erath

5-Comanche

3-Coryell

3-Coryell wells tested high in Salinity and TDS

3. Water Levels:

Erath County wells have been monitored

*New Well M-243 450.6FT

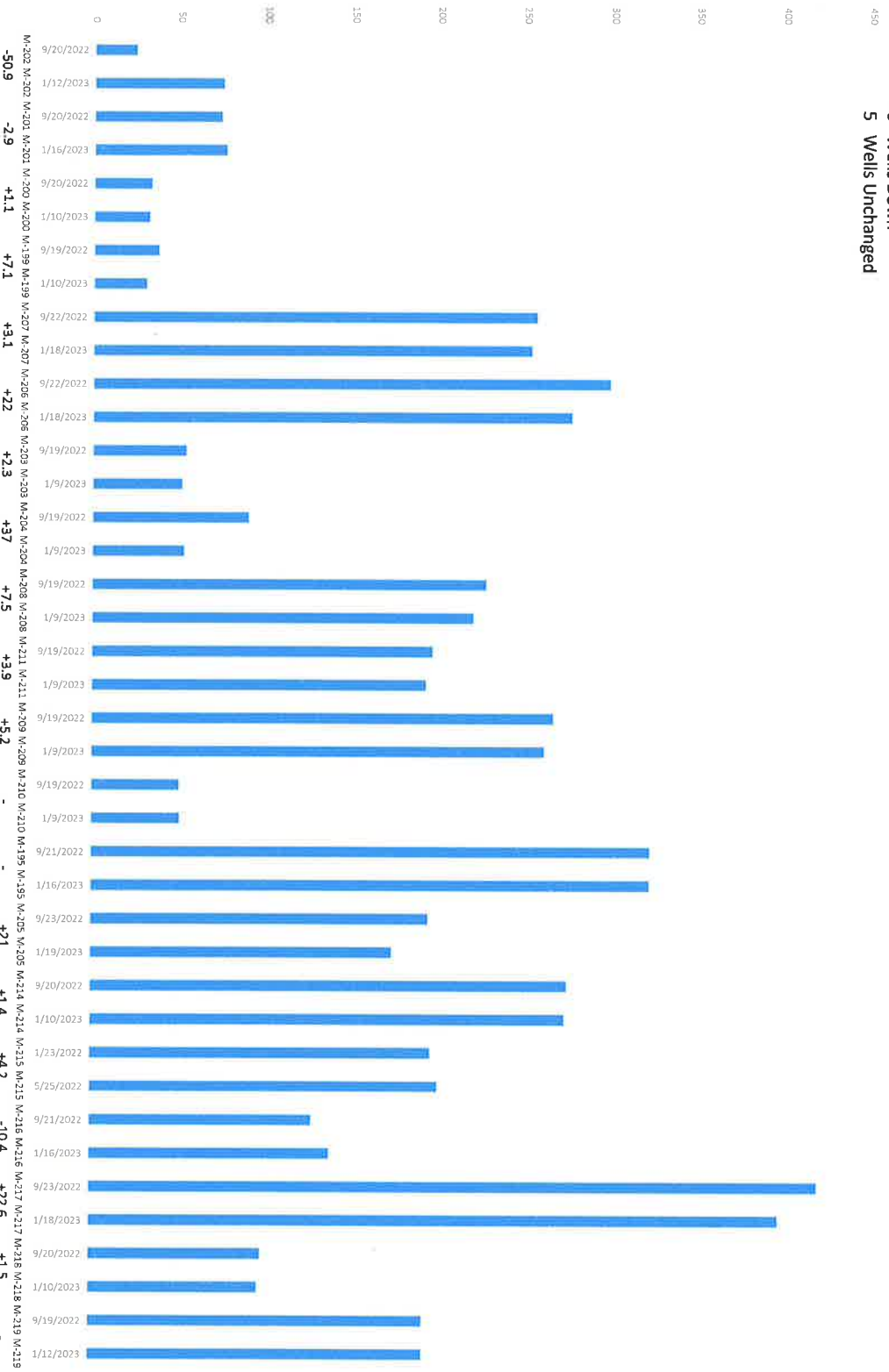
Comanche County wells to be monitored this month

5. Metering-Erath

Borges	+1,850,000gal
Headge#1	N/W
Headge#2	N/W
Headge#3	+7,641,194
Headge#4	N/W
Kuiper-N	+3,056,252
Kuiper-S	+3,132,437
Kuiper#1	+4,462,400
Kuiper#2	N/W
Kuiper#3	N/W
Kuiper#4	N/W
Kuiper#5	+901
Kuiper#6	+2,946,267
Justin Farms	+3,405,802
Schouten#1	N/W
Schouten#2	N/W
Schouten#3	N/W
Schouten#4	+1,745,400
Mtn Lakes	+2,965,384
Mayfield	+2,660,214
Bluffdale WSC	+1,172,700

ERATH COUNTY

31 Wells Up
 6 Wells Down
 5 Wells Unchanged



GAINS

M-242	+67	Irrigation
M-238	+62.9	Irrigation
M-236	+44.8	City of S-ville
M-231	+32.6	Irrigation
M-207	+7.1	
M-206	+3.1	
M-206	+22	Pumping 9/22
M-203	+2.3	Pumping 9/22
M-204	+37	Pumping 9/22
M-208	+7.5	
M-211	+9.9	
M-209	+5.2	
M-202	-50.9	Pumping 1/23
M-216	-10.4	Pumping 1/23
M-232	-4	

LOSSES

M-202	-50.9	Household
M-216	-10.4	Mtn Lakes
M-232	-4	Irrigation
M-205	+21	
M-214	+1.4	
M-215	+4.2	
M-215	-10.4	
M-217	+22.6	
M-218	+1.5	
M-219	-	

600

ERATH COUNTY

500

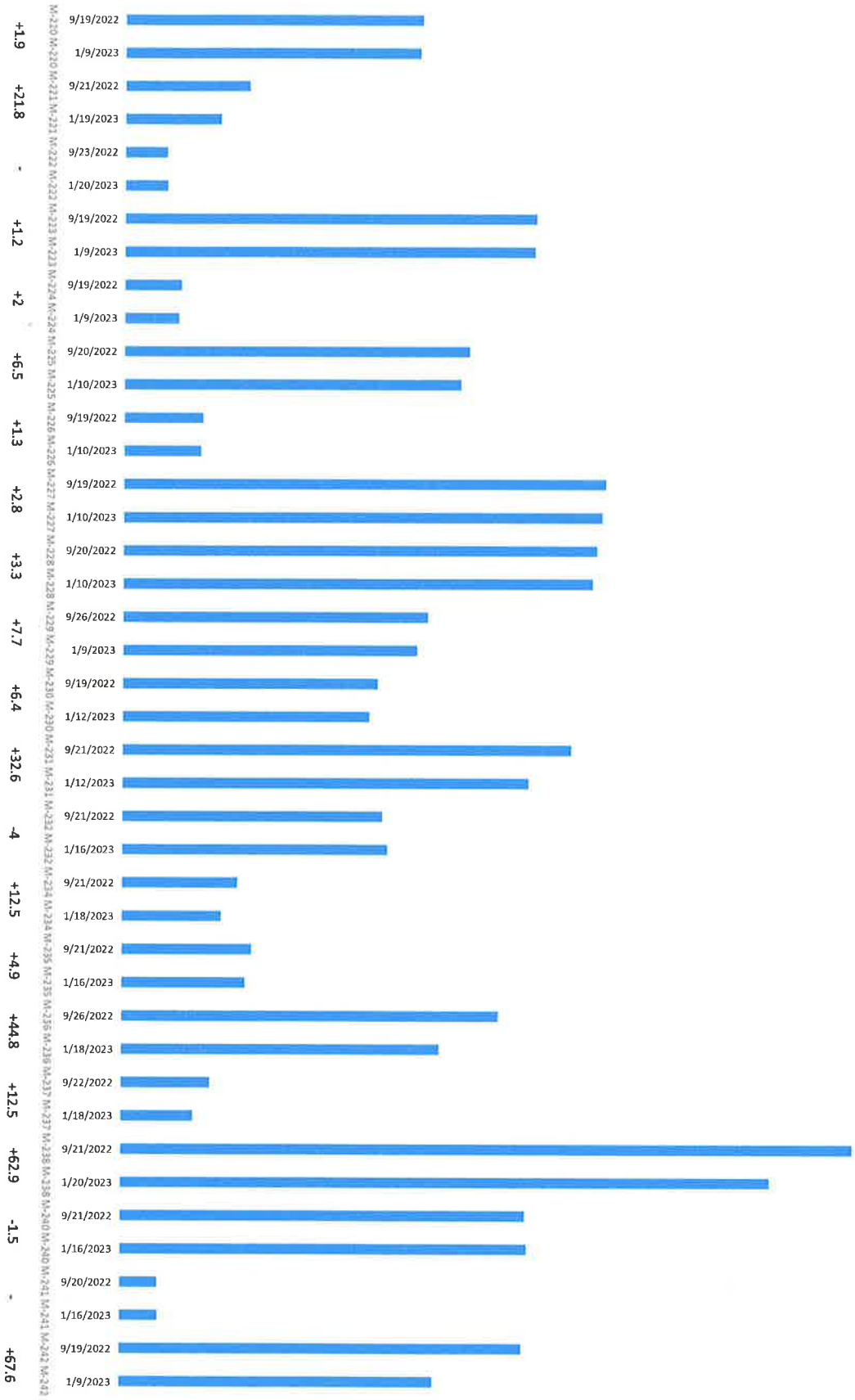
400

300

200

100

0



+1.9

+21.8

-

+1.2

+2

+6.5

+1.3

+2.8

+3.3

+7.7

+6.4

+32.6

-4

+12.5

+4.9

+44.8

+12.5

+62.9

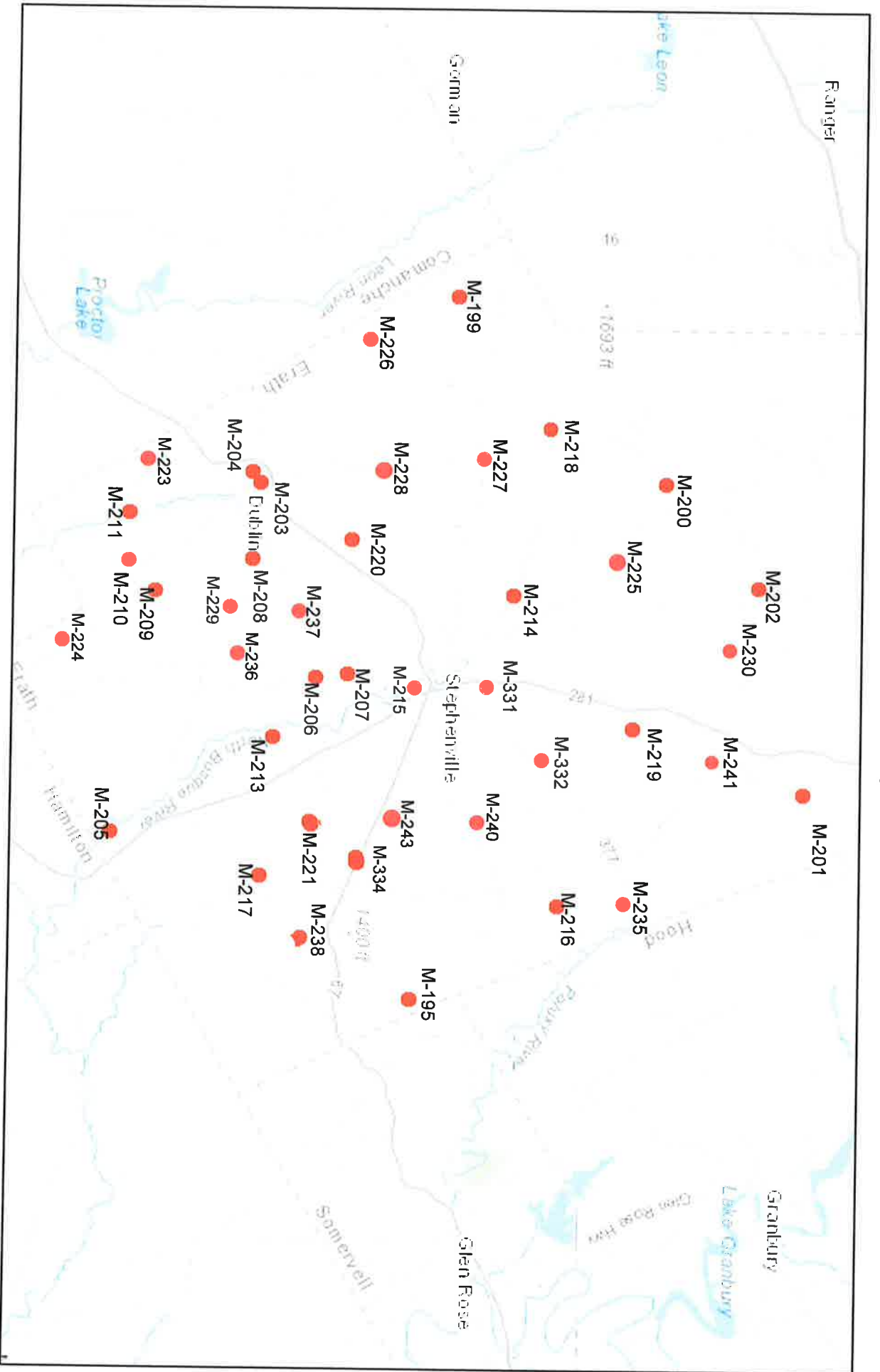
-1.5

-

+67.6

M-120 M-120 M-121 M-121 M-122 M-122 M-123 M-123 M-124 M-124 M-125 M-125 M-126 M-126 M-127 M-127 M-128 M-128 M-129 M-129 M-130 M-130 M-131 M-131 M-132 M-132 M-133 M-133 M-134 M-134 M-135 M-135 M-136 M-136 M-137 M-137 M-138 M-138 M-139 M-139 M-140 M-140 M-141 M-141 M-142 M-142

Erath County



M-195 Porter
M-199 Mahan
M-200 Campos
M-201 Tipton
M-202 Kinzey
M-203 Felts
M-204 Walker
M-205 Duncan

M-206 City of Stephenville
M-207 Miller
M-208 Cottonwood Church
M-209 West
M-210 Purves Church
M-211 Hall
M-213 Fair
M-214 George

M-215 TWDB
M-216 Mountain Lakes
M-217 Parker
M-218 Leatherwood
M-219 Morgan Mill WSC
M-220 Mayfield
M-221 Schouten #2
M-222 Moncreif

M-223 Jones
M-224 Russell
M-225 Huckabay VFD
M-226 Keith
M-227 Lingville VFD
M-228 Neal
M-229 Dublin Sale Barn
M-230 Blackwell

M-231 TAMU Agrilife
M-232 Griffin
M-233 Bluffdale WSC
M-234 Headge
M-235 Bluffdale WSC
M-236 City of Stephenville
M-237 Harbin VFD
M-238 Kuper

M-240 Ellilbee
M-241 Molenaar
M-242 Justin Farms
M-243 City of Stephenville

January 27, 2023

Stephanie Keith
Education and Public Relations Coordinator
Middle Trinity Groundwater Conservation District
930 Wolfe Nursery Rd.
Stephenville, TX 76401

Re: Additional Service Request for The Ditch: Water Discovery Center

Dear Stephanie,

It has been exciting watching this project come to life and we are enthusiastic about ushering the project through to completion. Unfortunately, that completion date has shifted substantially from the dates stated in our contract. For this reason, we would like to propose these additional services for the project at an hourly, not-to-exceed fee. This fee proposal assumes that the project will be completed by mid-June of 2023. Additional fees may need to be considered if the project extends beyond June 30, 2023.

Lake|Flato Architects: Hourly, not-to-exceed \$7,500

- Anticipated work to be billed hourly includes:
 - Creation and coordination of punch list/field report after punch list visit
 - Darby's continued participation in bi-weekly OAC meetings
 - SITES documentation and coordination
 - Consultant coordination
 - Consultant invoicing
 - ADA compliance coordination
 - Coordinating any additional RFI's
 - Coordination of Pay Applications
 - Confirmation of final completion for all items on the punch list
- Items excluded from this additional service request include:
 - Time for substantial completion/punch list site visit by Darby and Tenna
 - Reimbursable expenses are not included in this and will not exceed the previously agreed upon allowable not-to-exceed reimbursable amount per signed amendment dated 09.12.2022

Studio Outside: Hourly, not-to-exceed \$10,000

- To date, Studio Outside has billed 85% of their Construction Administration Fee. Once they have billed 100% of that fee, anticipated work to be billed hourly includes:
 - Participation in bi-weekly OAC meetings
 - Site observations and field reports
 - SITES documentation and coordination
 - ADA compliance coordination
 - RFI's and submittals
 - Documentation and confirmation of Pay Applications
- Items excluded from this additional service request include:
 - Time spent before they have invoiced for 100% of their current CA fee.

- Reimbursable expenses are not included in this and will not exceed the previously agreed upon not-to-exceed reimbursable amount per signed amendment dated 09.12.2022

If you agree with this request for additional services, please sign, date, and return.

Stephanie Keith

Date



01.30.2023

Tenna Florian, AIA

Date

RESOLUTION TO WAIVE PENALTY AND INTEREST

WHEREAS, Texas Property Tax Code §33.011 authorizes the governing body of a taxing unit to waive penalty and interest on a tax if an act or omission of an officer, employee, or agent of the taxing unit caused or resulted in the taxpayer's failure to pay the tax before the delinquency and such taxes are paid within twenty-one days of the date such taxes were due: and,

WHEREAS, Texas Property Tax Code provides that taxes are due upon receipt of the tax bill and are delinquent if not paid before February 1 of the year following the year of the tax and 6.05(i); and,

WHEREAS, on January 30, 2023, the County Judge in order to protect the courthouse personnel and the public from the inclement weather on said day ordered the closing of the Courthouse, which prevented some persons from timely paying their 2022 property taxes to the County Tax Assessor-Collector; and,

WHEREAS, the governing body of the Middle Trinity Groundwater Conservation District (Taxing Unit) had determined it was in the public interest for the courthouse to close and has also determined that the inability to make timely payment by certain person was due to the actions of the taxing unit and not the public at large, and for such reason those persons who attempted to timely pay their taxes should not be charged any penalties and interest on the taxes provided that such taxes are paid by close of business February 8, 2023.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE Middle Trinity Groundwater Conservation District (Taxing Unit) THAT:

1. All of the recitals stated above are true and correct.
2. The Tax Assessor-Collector of the Taxing Unit is hereby authorized under Texas Property Tax Code §33.011 to waive any penalties and interest on the payment of the 2022 property taxes, provided said taxes are paid by close of business February 8, 2023.

PASSED AND APPROVED THIS the _____ Day of February, 2023

Presiding Officer of the Taxing Unit

Secretary of the Taxing Unit

Groundwater Management Area (GMA) 8
Modeled Available Groundwater for Relevant Aquifers by Groundwater Conservation District (GCD)
2021 Joint Planning

Middle Trinity GCD									
GCD	Aquifer	County	Modeled Available Groundwater (acre-feet per year)						
			2020	2030	2040	2050	2060	2070	2080
Middle Trinity GCD	Trinity (Paluxy)	Bosque	357	357	357	357	357	357	357
Middle Trinity GCD	Trinity (Paluxy)	Coryell	0	0	0	0	0	0	0
Middle Trinity GCD	Trinity (Paluxy)	Erath	61	61	61	61	61	61	61
Middle Trinity GCD	Trinity (Glen Rose)	Bosque	729	729	729	729	729	729	729
Middle Trinity GCD	Trinity (Glen Rose)	Comanche	41	41	41	41	41	41	41
Middle Trinity GCD	Trinity (Glen Rose)	Coryell	120	120	120	120	120	120	120
Middle Trinity GCD	Trinity (Glen Rose)	Erath	1,078	1,078	1,078	1,078	1,078	1,078	1,078
Middle Trinity GCD	Trinity (Twin Mountains)	Erath	5,017	5,017	5,017	5,017	5,017	5,017	5,017
Middle Trinity GCD	Trinity (Travis Peak)	Bosque	7,683	7,683	7,683	7,683	7,683	7,683	7,683
Middle Trinity GCD	Trinity (Travis Peak)	Comanche	6,164	6,164	6,164	6,164	6,164	6,164	6,164
Middle Trinity GCD	Trinity (Travis Peak)	Coryell	4,374	4,374	4,374	4,374	4,374	4,374	4,374
Middle Trinity GCD	Trinity (Travis Peak)	Erath	11,824	11,824	11,824	11,824	11,824	11,824	11,824
Middle Trinity GCD	Trinity (Hensell)	Bosque	3,837	3,837	3,837	3,837	3,837	3,837	3,837
Middle Trinity GCD	Trinity (Hensell)	Comanche	204	204	204	204	204	204	204
Middle Trinity GCD	Trinity (Hensell)	Coryell	2,197	2,197	2,197	2,197	2,197	2,197	2,197
Middle Trinity GCD	Trinity (Hensell)	Erath	5,141	5,141	5,141	5,141	5,141	5,141	5,141
Middle Trinity GCD	Trinity (Hosston)	Bosque	3,765	3,765	3,765	3,765	3,765	3,765	3,765
Middle Trinity GCD	Trinity (Hosston)	Comanche	5,869	5,869	5,869	5,869	5,869	5,869	5,869
Middle Trinity GCD	Trinity (Hosston)	Coryell	2,163	2,163	2,163	2,163	2,163	2,163	2,163
Middle Trinity GCD	Trinity (Hosston)	Erath	6,387	6,387	6,387	6,387	6,387	6,387	6,387
Middle Trinity GCD	Trinity (Antlers)	Comanche	5,843	5,843	5,843	5,843	5,843	5,843	5,843
Middle Trinity GCD	Trinity (Antlers)	Erath	2,627	2,627	2,627	2,627	2,627	2,627	2,627

Values from [GAM Run 21-013 MAG: Modeled Available Groundwater for the Aquifers in Groundwater Management Area 8](#).

Groundwater Management Area (GMA) 8
 Modeled Available Groundwater for Relevant Aquifers by Groundwater Conservation District (GCD)
 2021 Joint Planning

Middle Trinity GCD									
GCD	Aquifer	County	Modeled Available Groundwater (acre-feet per year)						
			2020	2030	2040	2050	2060	2070	2080
Middle Trinity GCD Totals									
	Trinity Aquifer		75,481	75,481	75,481	75,481	75,481	75,481	75,481

Attachment B: Desired Future Conditions (DFCs) adopted by District Representatives in GMA 8 for all relevant aquifers.

Table 1 – GMA 8 DFCs adopted at an aquifer-wide scale for Northern Trinity and Woodbine aquifers based on total average drawdown in feet (both unconfined and confined drawdown). Planning period from January 1, 2010 through December 31, 2080.

GMA 8 Adopted DFCs -Aquifer-Wide Scale	
Woodbine	146
Paluxy	193
Glen Rose	148
Twin Mountain	345
Travis Peak	207
Hensell	148
Hosston	262
Antlers	193

Table 2 – GMA 8 DFCs adopted at a GCD scale for Northern Trinity and Woodbine aquifers (except for Upper Trinity GCD, see below for Upper Trinity GCD) based on total average drawdown in feet (both unconfined and confined drawdown). Planning period from January 1, 2010 through December 31, 2080.

GMA 8 Adopted DFCs - GCD Scale								
GCD	Wood-bine	Paluxy	Glen Rose	Twin Mtn	Travis Peak	Hensell	Hosston	Antlers
Central Texas GCD	—	—	2	—	19	7	21	—
Clearwater UWCD	—	17	83	—	333	145	375	—
Middle Trinity GCD	—	5	29	8	98	77	124	12
North Texas GCD	263	690	366	601	—	—	—	305
Northern Trinity GCD	6	105	163	348	—	—	—	177
Post Oak Savannah GCD	—	—	241	—	412	261	412	—
Prairielands GCD	44	44	142	170	323	201	364	—
Red River GCD	209	830	335	405	291	—	—	321
Saratoga UWCD	—	—	1	—	6	1	11	—
Southern Trinity GCD	6	41	148	—	504	242	582	—

Table 3 – GMA 8 DFCs adopted for Upper Trinity GCD for Northern Trinity and Woodbine aquifers based on total average feet of drawdown, discretized based on outcrop and downdip extent. Planning period from January 1, 2010 through December 31, 2080.

GMA 8 Adopted DFCs – Upper Trinity GCD		
Antlers	Outcrop	47
	Downdip	154
Paluxy	Outcrop	6
	Downdip	2
Glen Rose	Outcrop	15
	Downdip	45
Twin Mtn	Outcrop	10
	Downdip	70

Table 4 – GMA 8 DFCs adopted at a county scale for Northern Trinity and Woodbine aquifers (except for Upper Trinity GCD counties, see Table 5 below for these counties) based on total average drawdown in feet (both unconfined and confined drawdown). Planning period from January 1, 2010 through December 31, 2080.

GMA 8 Adopted DFCs - County Scale								
County	Wood-bine	Paluxy	Glen Rose	Twin Mtn	Travis Peak	Hensell	Hosston	Antlers
Red River	2	24	40	—	57	—	—	15
Rockwall	275	433	343	466	—	—	—	—
Somervell	—	4	4	50	64	17	120	—
Tarrant	6	105	163	348	—	—	—	177
Taylor	—	—	—	—	—	—	—	0
Travis	—	—	90	—	219	68	226	—
Williamson	—	—	78	—	220	89	225	—

Table 5 – GMA 8 DFCs adopted at a county scale for Upper Trinity GCD counties for Northern Trinity and Woodbine aquifers based on total average drawdown in feet for outcrop and downdip areas. Planning period from January 1, 2010 through December 31, 2080.

GMA 8 Adopted DFCs - Upper Trinity GCD by county (O-Outcrop, D-Downdip)				
County	Antlers	Paluxy	Glen Rose	Twin Mtn
Hood -O	—	6	9	13
Hood-D	—	—	39	72
Montague-O	40	—	—	—
Montague-D	—	—	—	—
Parker-O	42	6	20	7
Parker-D	—	2	50	68
Wise-O	60	—	—	—
Wise-D	154	—	—	—

Table 6 – GMA 8 DFCs in acre-feet per month spring/stream flow adopted for the Edwards (BFZ) Aquifer. Planning period from January 1, 2010 through December 31, 2080. DFCs are in acre-feet per month spring/stream flow in Bell, Travis, and Williamson counties.

County	DFC
Bell	Maintain at least 100 acre-feet per month of stream/spring flow in Salado Creek during a repeat of the drought of record
Travis	Maintain at least 42 acre-feet per month of aggregated stream/spring flow during a repeat of the drought of record
Williamson	Maintain at least 60 acre-feet per month of aggregated stream/spring flow during a repeat of the drought of record

Table 7 – GMA 8 DFCs adopted at a county scale for the Llano Uplift Aquifers based on total average feet of drawdown. Planning period from January 1, 2010 through December 31, 2080.

County	Ellenburger-San Saba Aquifer	Hickory Aquifer	Marble Falls Aquifer
Brown	3	3	3
Burnet	12	11	11
Lampasas	16	16	16
Mills	9	9	9

MTGCD Monthly Drought Report 2023 – February

Assessment of the U.S. Drought Monitor, Palmer Drought Severity Index (PDSI), Crop Moisture Index (CMI), and Drought Probability Predictions follow:

U.S. Drought Monitor:

The U.S. Drought Monitor¹ as of February 7th, 2023, for the MTGCD is between drought conditions D1 (**moderate drought**) and D3 (**extreme drought**). All portions of each county are under drought conditions. Bosque, Comanche, and Erath counties are in moderate to severe drought, Coryell County under serve to extreme drought conditions.

Palmer Drought Severity Index: (MGMT Plan Objective E.2.)

The PDSI as of February 4th, 2023, for the North Central Texas region is -1.71 which translates as **near normal**. Last month's value: -1.84.

Crop Moisture Index: (MGMT Plan Objective E.2.)

The CMI, as of February 4th, 2022, for the North Central Texas region is 0.67, indicating that soil moisture is **favorably moist**. Last month's value: -0.01.

Drought Probability Predictions: (MGMT Plan Objective E.2.)

The Climate Prediction Center of NOAA updated its U.S. seasonal outlook on February 4th, 2023, with predictions through April 30th, 2023. The map indicates normal conditions throughout the MTGCD or 50/50 chance on drought/wet.

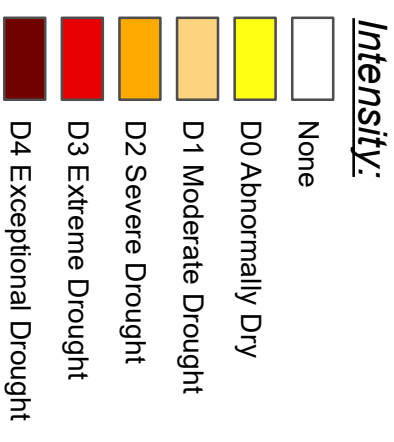
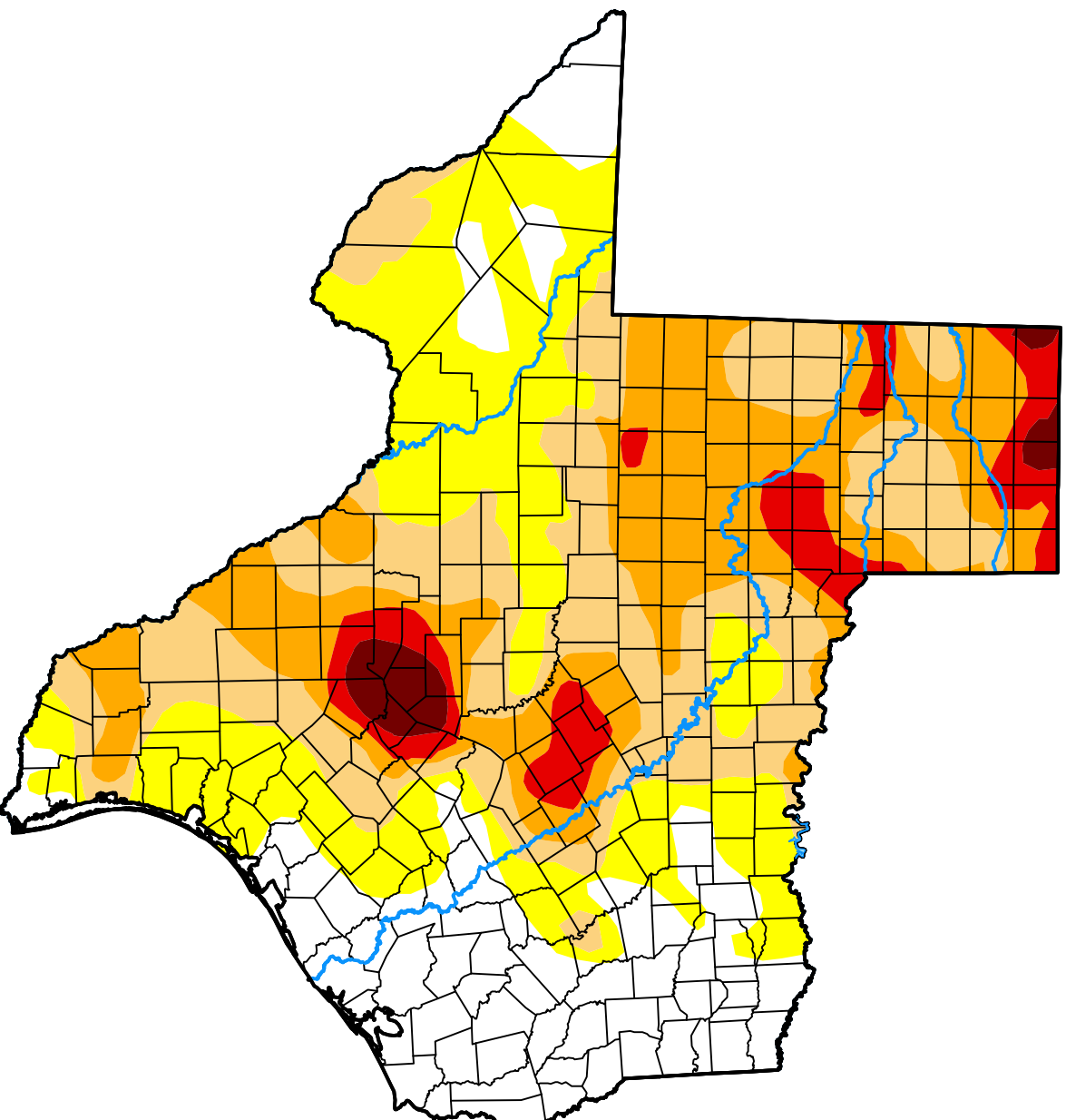
MTGCD Drought Cast: (MGMT Plan Objective E.1.)

MTGCD Drought Cast as part of the Drought Contingency Plan (DCP), uses NEX-RAD rainfall data provided by the National Oceanic and Atmospheric Administration over a 365-day total. Broken out amongst the four (4) counties: Bosque, Comanche, Coryell, and Erath. Bosque, Comanche, Coryell counties are in Stage 2 drought. Erath County is in Stage 1 drought. Information attached.

¹ The U.S. Drought Monitor is jointly produced by the National Drought Mitigation Center at the University of Nebraska-Lincoln, the United States Department of Agriculture, and the National Oceanic and Atmospheric Administration. Map courtesy of NDMC.

U.S. Drought Monitor Texas

February 7, 2023
(Released Thursday, Feb. 9, 2023)
Valid 7 a.m. EST



The Drought Monitor focuses on broad-scale conditions. Local conditions may vary. For more information on the Drought Monitor, go to <https://droughtmonitor.unl.edu/About.aspx>

Author:

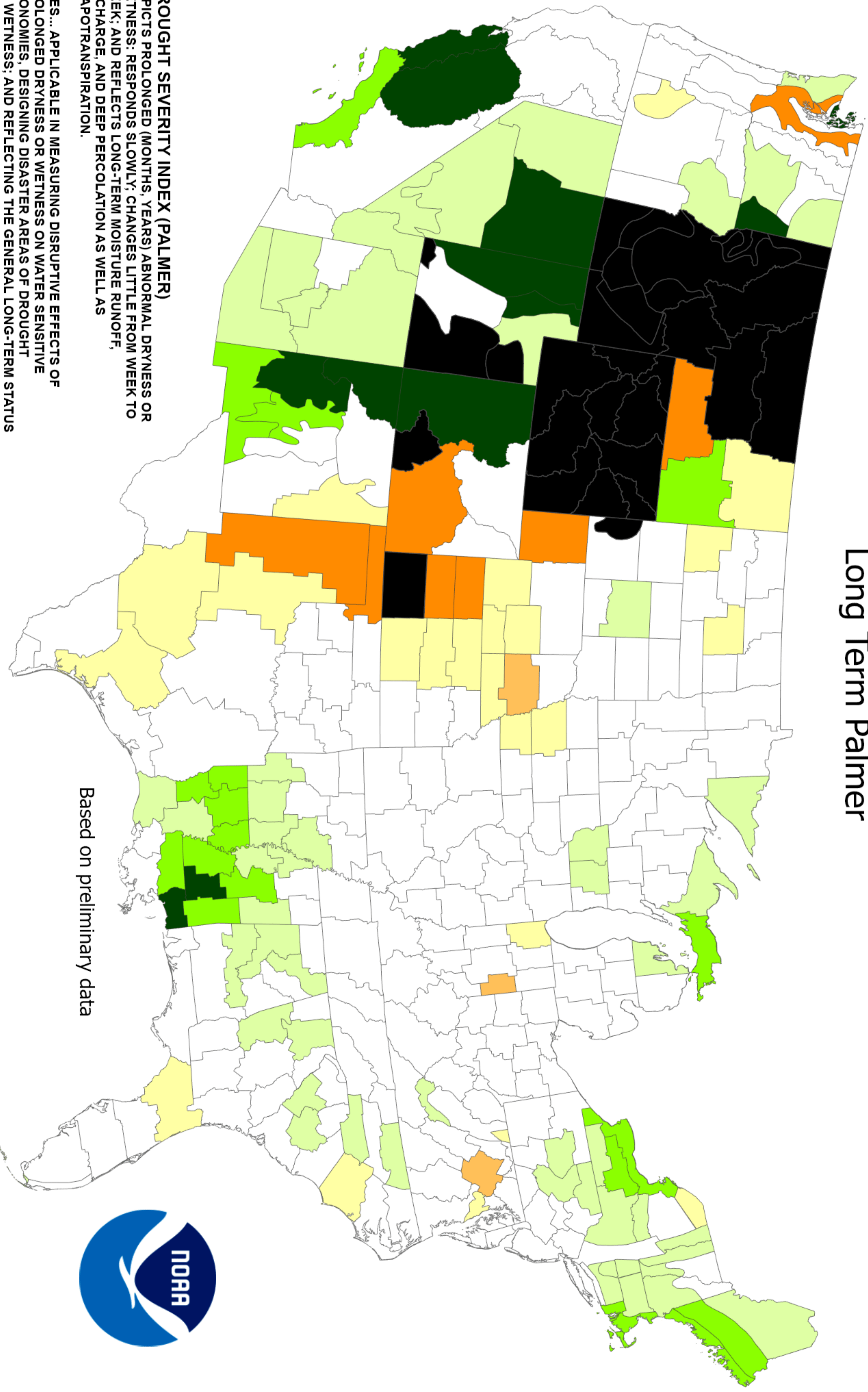
Brian Fuchs
National Drought Mitigation Center



Drought Severity Index by Division

Weekly Value for Period Ending Feb 04, 2023

Long Term Palmer



Based on preliminary data

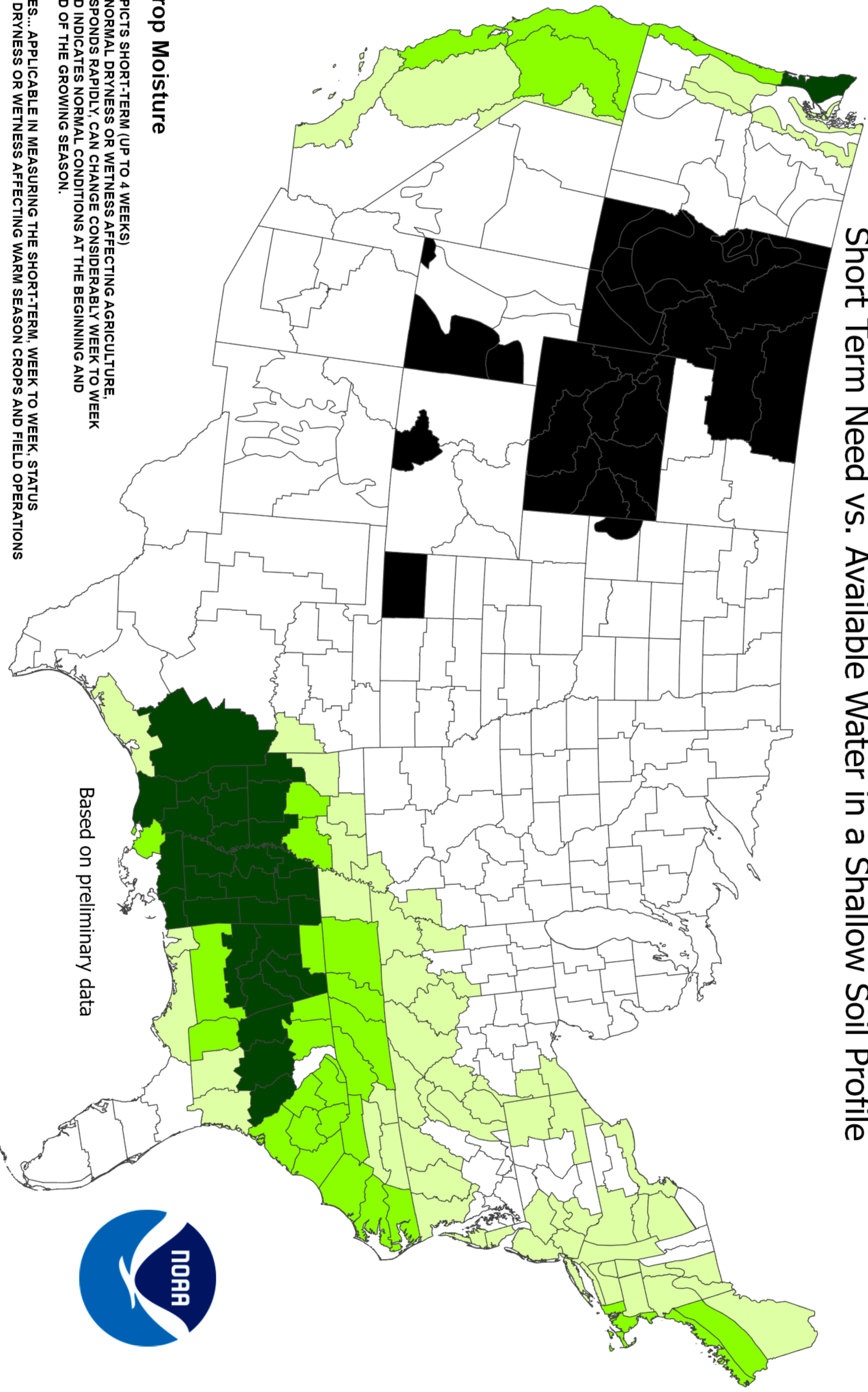


DROUGHT SEVERITY INDEX (PALMER)
 DEPICTS PROLONGED (MONTHS, YEARS) ABNORMAL DRYNESS OR WETNESS; RESPONDS SLOWLY; CHANGES LITTLE FROM WEEK TO WEEK; AND REFLECTS LONG-TERM MOISTURE RUNOFF, RECHARGE, AND DEEP PERCOLATION AS WELL AS EVAPOTRANSPIRATION.

USES... APPLICABLE IN MEASURING DISRUPTIVE EFFECTS OF PROLONGED DRYNESS OR WETNESS ON WATER SENSITIVE ECONOMIES, DESIGNING DISASTER AREAS OF DROUGHT OR WETNESS; AND REFLECTING THE GENERAL LONG-TERM STATUS OF WATER SUPPLIES IN AQUIFERS, RESERVOIRS AND STREAMS.

LIMITATIONS... IS NOT GENERALLY INDICATIVE OF SHORT-TERM (FEW WEEKS) STATUS OF DROUGHT OR WETNESS SUCH AS FREQUENTLY AFFECTS CROPS AND FIELD OPERATIONS (THIS IS INDICATED BY THE CROP MOISTURE INDEX).

Crop Moisture Index by Division Weekly Value for Period Ending Feb 04, 2023 Short Term Need vs. Available Water in a Shallow Soil Profile



Crop Moisture

DEPICTS SHORT-TERM (UP TO 4 WEEKS) ABNORMAL DRYNESS OR WETNESS AFFECTING AGRICULTURE. RESPONDS RAPIDLY, CAN CHANGE CONSIDERABLY WEEK TO WEEK AND INDICATES NORMAL CONDITIONS AT THE BEGINNING AND END OF THE GROWING SEASON.

USES... APPLICABLE IN MEASURING THE SHORT-TERM, WEEK TO WEEK, STATUS OF DRYNESS OR WETNESS AFFECTING WARM SEASON CROPS AND FIELD OPERATIONS

LIMITATIONS... MAY NOT BE APPLICABLE TO GERMINATING AND SHALLOW ROOTED CROPS WHICH ARE UNABLE TO EXTRACT THE DEEP OR SUBSOIL MOISTURE FROM A SHALLOW SOIL PROFILE, OR FOR COOL SEASON CROPS GROWING WHEN TEMPERATURES ARE AVERAGING BELOW ABOUT 55°F. IT IS NOT GENERALLY INDICATIVE OF THE LONG-TERM (MONTHS, YEARS) DROUGHT OR WET SPELLS WHICH ARE DEPICTED BY THE DROUGHT SEVERITY INDEX.

Based on preliminary data

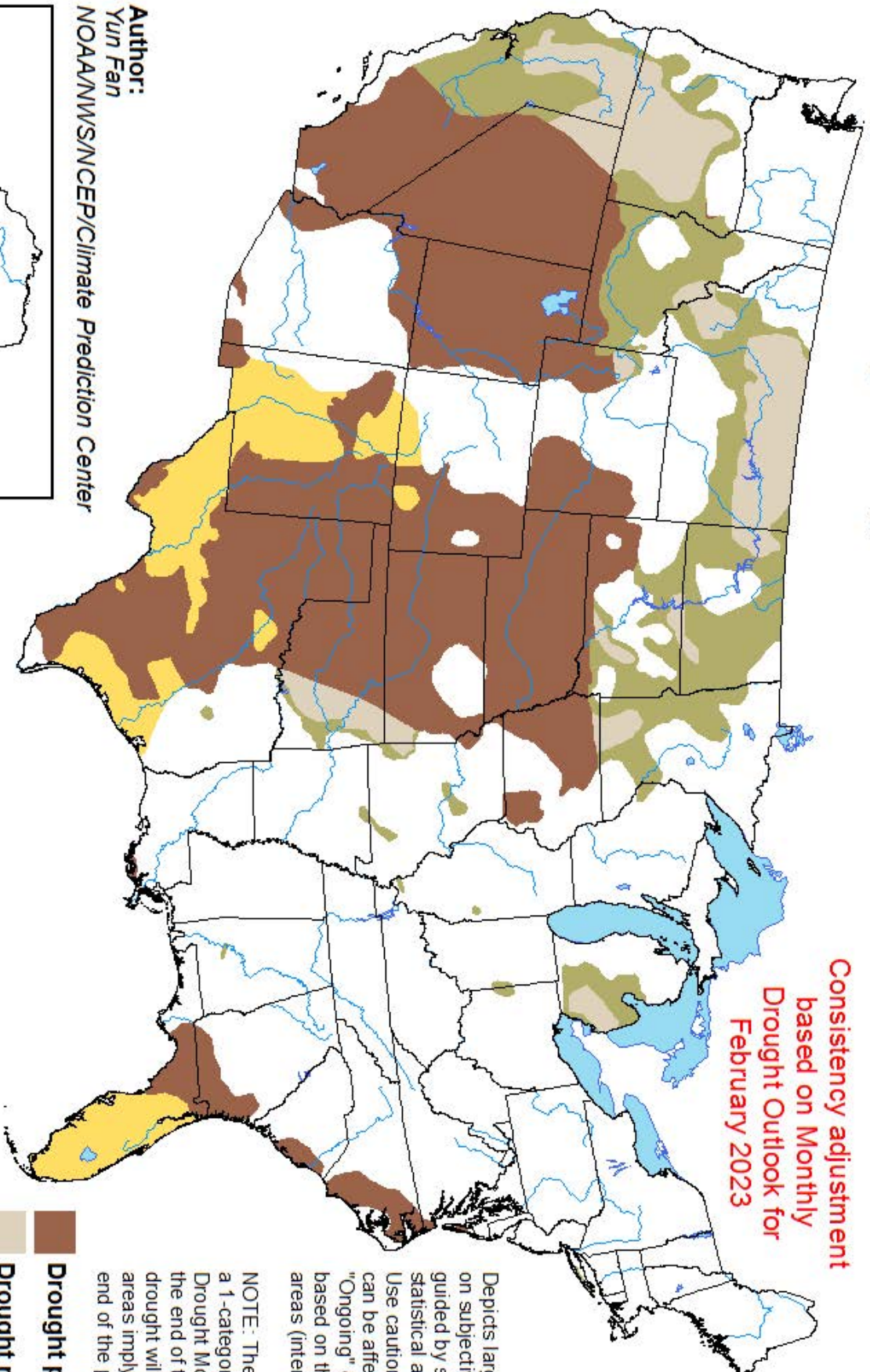


U.S. Seasonal Drought Outlook

Drought Tendency During the Valid Period





Valid for February 1 - April 30, 2023
Released January 31, 2023

Consistency adjustment
based on Monthly
Drought Outlook for
February 2023



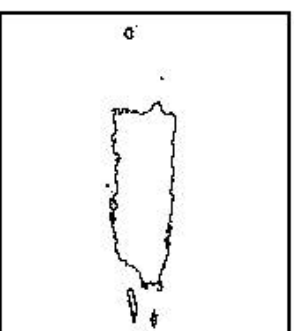
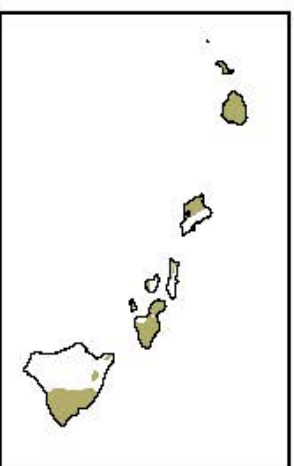
Depicts large-scale trends based on subjectively derived probabilities guided by short- and long-range statistical and dynamical forecasts. Use caution for applications that can be affected by short lived events. "Ongoing" drought areas are based on the U.S. Drought Monitor areas (intensities of D1 to D4).

NOTE: The tan areas imply at least a 1-category improvement in the Drought Monitor intensity levels by the end of the period, although drought will remain. The green areas imply drought removal by the end of the period (D0 or none).

-  **Drought persists**
-  **Drought remains but improves**
-  **Drought removal likely**
-  **Drought development likely**



Author:
Yun Fan
NOAA/NWS/NCEP/Climate Prediction Center



<http://go.usa.gov/3eZ73>