

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, January 5, 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:

Eric Rhoads

4033 CR 127
Gatesville, TX 76528

Well Site: 4033 CR 127 Gatesville, TX 76528	GPM: 17	Acres: 1.43	Use: Domestic / Livestock Watering
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US Sand and Gravel (Casey Raitz) – 4 proposed wells

1111 N Graham St
Stephenville, TX 76401

Well Site: CR 247 / 17298 US Hwy 281 Stephenville, TX 76401	GPM: 48 (each)	Acres: 104.5	Use: Industrial
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Armagh Dairy LLC (Michael McDowell) – 3 proposed wells

PO Box 2
Dublin, TX 76446

Well Site: 1133 CR 347 Dublin, TX 76446	GPM: 60 (each)	Acres: 670.836	Use: Irrigation
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Donald Starks

1049 CR 2480
Hico, TX 76457

Well Site: CR 2210
Iredell, TX 76649

GPM: 150	Acres: 805.6	Use: Irrigation / Livestock Watering
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Permit Amendments:

2007 Knudsen Family Trust (Ejnar Knudsen) – (increase in GPM)

5635 Foret Circle
Reno, NV 89511

Well Site: 1905 / 2107 CR 334
Dublin, TX 76446

GPM: 12	Acres: 3.855	Use: Multi-Family / Livestock Watering
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Wyly Property Rentals LLC (Randy Wyly) – (change in use)

3502 CR 209
Hico, TX 76457

Well Site: 601/871 CR 423
Stephenville, TX 76401

GPM: 17	Acres: 27.82	Use: Public Water Supply
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Michael Sitz – (location over 30 feet from approved location)

180 CR 1006
Walnut Springs, TX 76690

Well Site: 9525 CR 264
Dublin, TX 76446

GPM: 125	Acres: 152.36	Use: Irrigation / Fire Department Use
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4. Discussion on Operating Permit Applications

5. Adjourn Permit Hearing

BOARD MEETING AGENDA:

The following agenda items will be discussed:

1. Call to Order
2. Roll Call of Members
3. Invocation

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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. Short Presentation by LRE Water, LLC (Allan Standen)
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. Monthly Drought Report
18. Monthly Investment Report
19. Discussion / Possible Action on 2022 Budget Amendments
20. Discussion / Possible Action on 4-H Water Ambassador Sponsorship
21. Discussion/Possible Action on Resolution Confirming the Annual Review and Continuance of the Investment Policy for MTGCD
22. Executive Session pursuant to Sections 551.071 and/or 551.074 of Texas Government Code to discuss Legal Matters and/or Personnel Matters
23. Discussion / Possible Action on any Matter discussed in Executive Session under Agenda Item No. 22
24. Discuss Agenda Items for February Board Meeting
25. Adjourn

UPDATED POSTING OF REVISED NOTICE

CERTIFICATION

I, the undersigned authority, do hereby certify that on December 22, 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.

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 devises (§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: December 8, 2022

THE STATE OF TEXAS
COUNTY OF ERATH

On this 8th day of December 2022 the Board of Directors of the Middle Trinity Groundwater Conservation District convened in a PERMIT HEARING at 122 N Austin St, Comanche, Texas at 6:00 PM with the following members present:

Rodney Stephens – President	Barbara Domel – Vice-President
Fred Parker - Secretary	Jerry Hinshaw - Director
Shane Tucker - Director	Gary Kafer - Director
Kenneth Bullington – Director	Charles Ferguson – Director
Robert Payne – Director	Frank Volleman – Director
Joe Altebaumer - Director	

Board Member absent was W.B. Maples. Also present were Patrick Wagner, Johnny 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. Clemens Kuiper is also applying for the Voluntary Metering Program.
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 8th day of December 2022, the Board of Directors of the Middle Trinity Groundwater Conservation District convened in a STATED SESSION at 122 N Austin St, Comanche, Texas at 6:00 PM with the following members present:

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

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

Board Member absent was W.B. Maples. Also present were Patrick Wagner, Johnny 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 James Beach of Advanced Groundwater Solutions, LLC and Ty Embrey, James Muela, Audrey Cooper, and Madison Huerta of Lloyd Gosselink Law Firm.
6. There were no public comments.
7. Frank Volleman made a motion to approve all operating permit applications on the permit hearing agenda. Second by Joe Altebaumer. All members present voted yes to approve the permit applications.
8. There was a review of the Minutes of the November 3rd, 2022 monthly Board Meeting. Charles Ferguson moved to approve the minutes, second by Robert Payne. All members present voted yes to approve the minutes.
9. Check Detail Report reviewed for dates 11/2/2022 through 11/30/2022, for check numbers 11965 through 12016, and including electronic checks 11152022, 11302022, 20221115, and 20221130. Motion was made by Kenneth Bullington, second by Joe Altebaumer, to approve and ratify the payment of the bills. All members present voted yes.
10. Income/Expense Comparison was reviewed. 72.7 % of the MTGCD budget has been used.
11. Manager's Report was given by Patrick Wagner.
12. Office Administrator's Report was given by Debbie Montgomery. In addition to the permit applications, there were 19 exempt new well registrations and 5 replacements during the past month.
13. Field Tech report was given by Johnny Wells. Two wells were plugged in the month of November, 1 in Bosque County and 1 in Erath County. Seven water quality tests were completed, 4 in Erath County, 1 in Comanche County, and 2 in Coryell County. All wells tested good except one Coryell well tested high in salinity and TDS. Coryell County wells were monitored in November and Bosque County wells will be monitored in December.
14. Education/PR Report/The Ditch Water Discovery Center Update given by Patrick Wagner.

15. Monthly Drought Report given by Patrick Wagner.
16. Monthly Investment Report given by Patrick Wagner.
17. Recently re-elected directors Fred Parker, Frank Volleman, and Jerry Hinshaw were administered the Oath of Office.
18. Charles Ferguson made a motion to re-elect the current Board Officers for another year. Second by Robert Payne. All members present voted yes. Rodney Stephens to remain as Board President, Barbara Domel as Vice-President, and Fred Parker as Secretary.
19. James Beach of Advanced Groundwater Solutions gave a presentation on his review of the Groundwater Availability Certification for Cavern Lake Ranch in Coryell County.
20. There was discussion on the Interlocal Agreement with Bosque County. Robert Payme made a motion to approved the Interlocal Agreement, second by Barbara Domel. All members present voted yes to approve the Interlocal Agreement with Bosque County.
21. The Interlocal Agreement with Comanche County was discussed. Jerry Hinshaw moved to accept the Interlocal Agreement, second by Joe Altebaumer. All members present voted yes to approve the Interlocal Agreement with Comanche County.
22. Executive Session tabled.
23. There was discussion on agenda items for the January Board Meeting.
24. Fred Parker moved to adjourn the meeting, second by Charles Ferguson. Meeting adjourned by Rodney Stephens.

MINUTES approved this 5th day of January 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:

12/1/2022 – 12/31/2022

Check Sequence:

12017 – 12070

Electronic Checks:

**12152022, 12302022,
12312022, and 15122022**

Middle Trinity Groundwater Conservation District
Check Detail
 December 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check		12/14/2022	QuickBooks Payro...		1006 · InterBank		-8,804.94
				7140 · Payroll Fees...		-8.75	8.75
				7140 · Payroll Fees...		-0.58	0.58
			QuickBooks Payroll...	2110 · Direct Depos...		-8,795.61	8,795.61
TOTAL						-8,804.94	8,804.94
Liability Check		12/29/2022	QuickBooks Payro...		1006 · InterBank		-9,390.48
				7140 · Payroll Fees...		-8.75	8.75
				7140 · Payroll Fees...		-0.58	0.58
			QuickBooks Payroll...	2110 · Direct Depos...		-9,381.15	9,381.15
TOTAL						-9,390.48	9,390.48
Paycheck	DD1684	12/15/2022	Deborah Montgom...		1006 · InterBank		0.00
				7105 · Payroll		-1,809.29	1,809.29
				7105 · Payroll		-201.03	201.03
				3125 · Dependant ...		7.64	-7.64
				3115 · Simple IRA ...		60.31	-60.31
				7115 · Medical Ben...		-488.53	488.53
				3120 · Group Healt...		488.53	-488.53
				7120 · Simple IRA-...		-60.31	60.31
				3115 · Simple IRA ...		60.31	-60.31
				3105 · Federal With...		139.00	-139.00
				7125 · Payroll Taxe...		-124.64	124.64
				3100 · Payroll Liabil...		124.64	-124.64
				3100 · Payroll Liabil...		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...		1,649.58	-1,649.58
TOTAL						0.00	0.00
Paycheck	DD1685	12/15/2022	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...		-488.53	488.53
				3120 · Group Healt...		488.53	-488.53
				3125 · Dependant ...		38.95	-38.95
				7141 · Simple IRA-...		-77.26	77.26
				3115 · Simple IRA ...		77.26	-77.26
				3105 · Federal With...		339.00	-339.00
				7125 · Payroll Taxe...		-159.67	159.67
				3100 · Payroll Liabil...		159.67	-159.67
				3100 · Payroll Liabil...		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...		1,900.27	-1,900.27
TOTAL						0.00	0.00
Paycheck	DD1686	12/15/2022	Patrick F Wagner		1006 · InterBank		0.00
				7105 · Payroll		-3,333.33	3,333.33
				7115 · Medical Ben...		-488.53	488.53
				3120 · Group Healt...		488.53	-488.53
				3100 · Payroll Liabil...		100.00	-100.00
				7121 · Simple IRA -...		-100.00	100.00
				3100 · Payroll Liabil...		100.00	-100.00
				3125 · Dependant ...		351.01	-351.01
				3105 · Federal With...		349.00	-349.00
				7125 · Payroll Taxe...		-206.67	206.67

Middle Trinity Groundwater Conservation District

Check Detail

December 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					3100 · Payroll Liabil...	206.67	-206.67
					3100 · Payroll Liabil...	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
					2110 · Direct Depos...	2,278.32	-2,278.32
TOTAL						0.00	0.00
Paycheck	DD1687	12/15/2022	Rachael Phillips		1006 · InterBank		0.00
					7105 · Payroll	-1,770.83	1,770.83
					7115 · Medical Ben...	-488.53	488.53
					3120 · Group Healt...	488.53	-488.53
					3100 · Payroll Liabil...	53.12	-53.12
					7121 · Simple IRA -...	-53.12	53.12
					3100 · Payroll Liabil...	53.12	-53.12
					3105 · Federal With...	97.00	-97.00
					7125 · Payroll Taxe...	-109.79	109.79
					3100 · Payroll Liabil...	109.79	-109.79
					3100 · Payroll Liabil...	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
					2110 · Direct Depos...	1,485.24	-1,485.24
TOTAL						0.00	0.00
Paycheck	DD1688	12/15/2022	Stephanie D Keith		1006 · InterBank		0.00
					7105 · Payroll	-2,237.27	2,237.27
					3125 · Dependant ...	351.01	-351.01
					3115 · Simple IRA ...	67.12	-67.12
					7115 · Medical Ben...	-488.53	488.53
					3120 · Group Healt...	488.53	-488.53
					7121 · Simple IRA -...	-67.12	67.12
					3115 · Simple IRA ...	67.12	-67.12
					3125 · Dependant ...	21.79	-21.79
					3105 · Federal With...	144.00	-144.00
					7125 · Payroll Taxe...	-138.71	138.71
					3100 · Payroll Liabil...	138.71	-138.71
					3100 · Payroll Liabil...	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...	1,482.20	-1,482.20
TOTAL						0.00	0.00
Paycheck	DD1689	12/30/2022	Deborah Montgom...		1006 · InterBank		0.00
					7105 · Payroll	-2,010.32	2,010.32
					3125 · Dependant ...	7.64	-7.64
					3115 · Simple IRA ...	60.31	-60.31
					7115 · Medical Ben...	-513.85	513.85
					3120 · Group Healt...	513.85	-513.85
					7120 · Simple IRA-...	-60.31	60.31
					3115 · Simple IRA ...	60.31	-60.31
					3105 · Federal With...	139.00	-139.00
					7125 · Payroll Taxe...	-124.64	124.64
					3100 · Payroll Liabil...	124.64	-124.64
					3100 · Payroll Liabil...	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...	1,649.58	-1,649.58
TOTAL						0.00	0.00

Middle Trinity Groundwater Conservation District
Check Detail
 December 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	DD1690	12/30/2022	Johnny D Wells		1006 · InterBank		0.00
					7105 · Payroll	-2,446.47	2,446.47
					7105 · Payroll	-128.76	128.76
					3115 · Simple IRA ...	100.00	-100.00
					7115 · Medical Ben...	-513.85	513.85
					3120 · Group Healt...	513.85	-513.85
					3125 · Dependant ...	38.95	-38.95
					7141 · Simple IRA-...	-77.26	77.26
					3115 · Simple IRA ...	77.26	-77.26
					3105 · Federal With...	339.00	-339.00
					7125 · Payroll Taxe...	-159.66	159.66
					3100 · Payroll Liabil...	159.66	-159.66
					3100 · Payroll Liabil...	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...	1,900.28	-1,900.28
TOTAL						0.00	0.00
Paycheck	DD1691	12/30/2022	Patrick F Wagner		1006 · InterBank		0.00
					7105 · Payroll	-3,000.00	3,000.00
					7105 · Payroll	-333.33	333.33
					7115 · Medical Ben...	-513.85	513.85
					3120 · Group Healt...	513.85	-513.85
					3100 · Payroll Liabil...	100.00	-100.00
					7121 · Simple IRA -...	-100.00	100.00
					3100 · Payroll Liabil...	100.00	-100.00
					3125 · Dependant ...	370.23	-370.23
					3125 · Dependant ...	15.28	-15.28
					3105 · Federal With...	347.00	-347.00
					7125 · Payroll Taxe...	-206.67	206.67
					3100 · Payroll Liabil...	206.67	-206.67
					3100 · Payroll Liabil...	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
					2110 · Direct Depos...	2,245.82	-2,245.82
TOTAL						0.00	0.00
Paycheck	DD1692	12/30/2022	Rachael Phillips		1006 · InterBank		0.00
					7105 · Payroll	-1,682.29	1,682.29
					7105 · Payroll	-88.54	88.54
					7115 · Medical Ben...	-513.85	513.85
					3120 · Group Healt...	513.85	-513.85
					3100 · Payroll Liabil...	53.12	-53.12
					7121 · Simple IRA -...	-53.12	53.12
					3100 · Payroll Liabil...	53.12	-53.12
					3125 · Dependant ...	43.58	-43.58
					3105 · Federal With...	97.00	-97.00
					7125 · Payroll Taxe...	-109.79	109.79
					3100 · Payroll Liabil...	109.79	-109.79
					3100 · Payroll Liabil...	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
					2110 · Direct Depos...	1,441.67	-1,441.67
TOTAL						0.00	0.00
Paycheck	DD1693	12/30/2022	Stephanie D Keith		1006 · InterBank		0.00
					7105 · Payroll	-1,118.64	1,118.64
					7105 · Payroll	-671.18	671.18
					7105 · Payroll	-447.45	447.45
					3115 · Simple IRA ...	67.12	-67.12

Middle Trinity Groundwater Conservation District
Check Detail
 December 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					7115 · Medical Ben...	-513.85	513.85
					3120 · Group Healt...	513.85	-513.85
					7121 · Simple IRA -...	-67.12	67.12
					3115 · Simple IRA ...	67.12	-67.12
					3125 · Dependant ...	-351.01	351.01
					3125 · Dependant ...	-21.79	21.79
					3105 · Federal With...	228.00	-228.00
					7125 · Payroll Taxe...	-138.71	138.71
					3100 · Payroll Liabil...	138.71	-138.71
					3100 · Payroll Liabil...	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...	2,143.80	-2,143.80
TOTAL						0.00	0.00
Check	12017	12/01/2022	Associated Well S...		1006 · InterBank		-200.00
Credit Memo	10353	12/01/2022		Operatin...	5230 · Permit Deposit	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	12018	12/01/2022	Lake Flato Archite...		1006 · InterBank		-3,969.29
Bill		12/01/2022			7211.6 · Design Fe...	-3,150.00	3,150.00
					7211.6 · Design Fe...	-819.29	819.29
TOTAL						-3,969.29	3,969.29
Check	12019	12/01/2022	Associated Well S...		1006 · InterBank		-200.00
Credit Memo	10354	12/01/2022		Operatin...	5230 · Permit Deposit	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	12020	12/02/2022	Lloyd, Gosselink,...		1006 · InterBank		-3,267.50
Bill		12/02/2022			7915 · Legal Services	-3,267.50	3,267.50
TOTAL						-3,267.50	3,267.50
Check	12021	12/02/2022	Associated Well S...		1006 · InterBank		-200.00
Credit Memo	10355	12/02/2022		Operatin...	5230 · Permit Deposit	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	12022	12/02/2022	Lovell Lawn & Lan...		1006 · InterBank		-195.00
Bill		12/02/2022			7320 · Building Maint.	-195.00	195.00
TOTAL						-195.00	195.00
Bill Pmt -Check	12023	12/05/2022	Barbara Domel		1006 · InterBank		-250.00
Bill		12/05/2022			7430 · Board of Dir...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	12024	12/05/2022	Charles E. Ferguson		1006 · InterBank		-250.00
Bill		12/05/2022			7430 · Board of Dir...	-250.00	250.00
TOTAL						-250.00	250.00

Middle Trinity Groundwater Conservation District

01/03/23

Check Detail

December 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	12025	12/05/2022	Fred B. Parker		1006 · InterBank		-250.00
Bill		12/05/2022			7430 · Board of Dir...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	12026	12/05/2022	Gary Kafer		1006 · InterBank		-250.00
Bill		12/05/2022			7430 · Board of Dir...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	12027	12/05/2022	Jerry Hinshaw		1006 · InterBank		-250.00
Bill		12/05/2022			7430 · Board of Dir...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	12028	12/05/2022	Joe Altebaumer		1006 · InterBank		-250.00
Bill		12/05/2022			7430 · Board of Dir...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	12029	12/05/2022	Kenneth Bullington		1006 · InterBank		-250.00
Bill		12/05/2022			7430 · Board of Dir...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	12030	12/05/2022	Robert Payne		1006 · InterBank		-250.00
Bill		12/05/2022			7430 · Board of Dir...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	12031	12/05/2022	Rodney Stephens		1006 · InterBank		-250.00
Bill		12/05/2022			7430 · Board of Dir...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	12032	12/05/2022	Shane Tucker		1006 · InterBank		-250.00
Bill		12/05/2022			7430 · Board of Dir...	-250.00	250.00
TOTAL						-250.00	250.00
Check	12033	12/06/2022	Associated Well S...		1006 · InterBank		-200.00
Credit Memo	10356	12/06/2022		Operatin...	5230 · Permit Deposit	-200.00	200.00
TOTAL						-200.00	200.00
Check	12034	12/06/2022	Andrew Wagner		1006 · InterBank		-200.00
Credit Memo	10357	12/06/2022		Operatin...	5230 · Permit Deposit	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	12035	12/06/2022	The Water Shop		1006 · InterBank		-42.00
Bill		12/06/2022			7320 · Building Maint.	-42.00	42.00

Middle Trinity Groundwater Conservation District

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Check Detail

December 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-42.00	42.00
Bill Pmt -Check	12036	12/06/2022	Brightspeed - Cent...		1006 · InterBank		-2,294.79
Bill		12/06/2022			7310 · Landline, Tol...	-2,294.79	2,294.79
TOTAL						-2,294.79	2,294.79
Bill Pmt -Check	12037	12/07/2022	Canon Financial S...		1006 · InterBank		-145.00
Bill		12/07/2022			7540 · Copier Maint...	-145.00	145.00
TOTAL						-145.00	145.00
Bill Pmt -Check	12038	12/07/2022	Card Service Center		1006 · InterBank		-4,803.06
Bill		12/07/2022			7570 · Computer S...	-1,051.88	1,051.88
					7505 · Office Suppli...	-353.01	353.01
					8120 · Fuel Expense	-507.01	507.01
					7210 · Public Educ...	-2,734.55	2,734.55
					7211.2 · Pre Contru...	-24.81	24.81
					7530 · Printing	-40.90	40.90
					7445 · Employee L...	-70.85	70.85
					7525 · Postage	-20.05	20.05
TOTAL						-4,803.06	4,803.06
Bill Pmt -Check	12039	12/07/2022	IDEXX Laboratories		1006 · InterBank		-431.17
Bill		12/07/2022			7645 · Laboratory Su...	-431.17	431.17
TOTAL						-431.17	431.17
Bill Pmt -Check	12040	12/07/2022	Totelcom		1006 · InterBank		-142.45
Bill		12/07/2022			7310 · Landline, Tol...	-142.45	142.45
TOTAL						-142.45	142.45
Bill Pmt -Check	12041	12/08/2022	Advanced Ground...		1006 · InterBank		-4,682.25
Bill		12/08/2022			7970 · Hydrology	-1,774.50	1,774.50
					7970 · Hydrology	-2,907.75	2,907.75
TOTAL						-4,682.25	4,682.25
Liability Check	12042	12/15/2022	Edward Jones		1006 · InterBank		-440.48
					3100 · Payroll Liabil...	-100.00	100.00
					3115 · Simple IRA ...	-67.12	67.12
					3100 · Payroll Liabil...	-53.12	53.12
					3100 · Payroll Liabil...	-100.00	100.00
					3115 · Simple IRA ...	-67.12	67.12
					3100 · Payroll Liabil...	-53.12	53.12
TOTAL						-440.48	440.48
Liability Check	12043	12/15/2022	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
Check	12044	12/13/2022	Associated Well S...		1006 · InterBank		-200.00

Middle Trinity Groundwater Conservation District

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Check Detail

December 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Credit Memo	10359	12/13/2022		Operatin...	5230 · Permit Deposit	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	12045	12/13/2022	Bayer Motor Comp...		1006 · InterBank		-41,303.60
Bill		12/13/2022			8125 · Allowance fo...	-41,303.60	41,303.60
TOTAL						-41,303.60	41,303.60
Bill Pmt -Check	12046	12/13/2022	Waldrop Construc...		1006 · InterBank		-81,171.00
Bill		12/13/2022			7211.5 · General C...	-13,500.00	15,000.00
					7211.3 · Learning C...	-42,906.60	47,674.00
					7211.4 · Landscape...	-15,670.80	17,412.00
					7211.12 · Ditch Sid...	-4,500.00	5,000.00
					7211.9 · Waldrop F...	-4,593.60	5,104.00
TOTAL						-81,171.00	90,190.00
Check	12047	12/15/2022	Myron Phinney		1006 · InterBank		-200.00
Credit Memo	10360	12/15/2022		Operatin...	5230 · Permit Deposit	-200.00	200.00
TOTAL						-200.00	200.00
Check	12048	12/15/2022	Kerry Barefoot		1006 · InterBank		-200.00
Credit Memo	10361	12/15/2022		Operatin...	5230 · Permit Deposit	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	12049	12/19/2022	Bosque County TAC		1006 · InterBank		-1,887.20
Bill		12/19/2022			7923 · BOSQUE-Ta...	-1,887.20	1,887.20
TOTAL						-1,887.20	1,887.20
Bill Pmt -Check	12050	12/19/2022	Jennifer Carey		1006 · InterBank		-190.14
Bill		12/19/2022			7920 · ERATH-Tax ...	-182.15	182.15
Bill		12/19/2022			7920 · ERATH-Tax ...	-7.99	7.99
TOTAL						-190.14	190.14
Bill Pmt -Check	12051	12/19/2022	McCreary, Veselka...		1006 · InterBank		-79.56
Bill		12/19/2022			7920 · ERATH-Tax ...	-79.56	79.56
TOTAL						-79.56	79.56
Bill Pmt -Check	12052	12/19/2022	Stephenville City ...		1006 · InterBank		-140.32
Bill		12/19/2022			7306 · City Water, ...	-120.88	120.88
Bill		12/19/2022			7306 · City Water, ...	-19.44	19.44
TOTAL						-140.32	140.32
Check	12053	12/20/2022	Associated Well S...		1006 · InterBank		-200.00
Credit Memo	10363	12/20/2022		Operatin...	5230 · Permit Deposit	-200.00	200.00
TOTAL						-200.00	200.00
Check	12054	12/20/2022	Robert Yeater		1006 · InterBank		-200.00

Middle Trinity Groundwater Conservation District
Check Detail
 December 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Credit Memo	10364	12/20/2022		Operatin...	5230 · Permit Deposit	-200.00	200.00
TOTAL						-200.00	200.00
Check	12055	12/20/2022	Associated Well S...		1006 · InterBank		-200.00
Credit Memo	10365	12/20/2022		Operatin...	5230 · Permit Deposit	-200.00	200.00
TOTAL						-200.00	200.00
Check	12056	12/20/2022	Associated Well S...		1006 · InterBank		-200.00
Credit Memo	10366	12/20/2022		Operatin...	5230 · Permit Deposit	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	12057	12/22/2022	AT&T		1006 · InterBank		-199.25
Bill		12/22/2022			7315 · Cellular Pho...	-199.25	199.25
TOTAL						-199.25	199.25
Check	12058	12/22/2022	Associated Well S...		1006 · InterBank		-200.00
Credit Memo	10369	12/22/2022		Operatin...	5230 · Permit Deposit	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	12059	12/27/2022	Kirbo's Office Syst...		1006 · InterBank		-113.75
Bill		12/27/2022			7540 · Copier Maint...	-113.75	113.75
TOTAL						-113.75	113.75
Bill Pmt -Check	12060	12/27/2022	Leo's Window Cle...		1006 · InterBank		-65.00
Bill		12/27/2022			7320 · Building Maint.	-65.00	65.00
TOTAL						-65.00	65.00
Bill Pmt -Check	12061	12/27/2022	TXU Energy		1006 · InterBank		-466.86
Bill		12/27/2022			7305 · Electricity	-466.86	466.86
TOTAL						-466.86	466.86
Check	12062	12/27/2022	Associated Well S...		1006 · InterBank		-200.00
Credit Memo	10370	12/27/2022		Operatin...	5230 · Permit Deposit	-200.00	200.00
TOTAL						-200.00	200.00
Check	12063	12/27/2022	Associated Well S...		1006 · InterBank		-200.00
Credit Memo	10371	12/27/2022		Operatin...	5230 · Permit Deposit	-200.00	200.00
TOTAL						-200.00	200.00
Check	12064	12/27/2022	Associated Well S...		1006 · InterBank		-200.00
Credit Memo	10372	12/27/2022		Operatin...	5230 · Permit Deposit	-200.00	200.00
TOTAL						-200.00	200.00

Middle Trinity Groundwater Conservation District

Check Detail

December 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	12065	12/31/2022	TML MultiState Int...		1006 · InterBank		-5,885.13
					3125 · Dependant ...	-121.48	121.48
					3125 · Dependant ...	-30.56	30.56
					3125 · Dependant ...	-721.24	721.24
					3120 · Group Healt...	-5,011.85	5,011.85
TOTAL						-5,885.13	5,885.13
Bill Pmt -Check	12066	12/27/2022	Access Voice & D...		1006 · InterBank		-276.00
Bill		12/27/2022			7325 · Building Sec...	-276.00	276.00
TOTAL						-276.00	276.00
Bill Pmt -Check	12067	12/27/2022	Staples		1006 · InterBank		-79.99
Bill		12/27/2022			7505 · Office Suppli...	-79.99	79.99
TOTAL						-79.99	79.99
Liability Check	12068	12/31/2022	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
Liability Check	12069	12/31/2022	Edward Jones		1006 · InterBank		-440.48
					3100 · Payroll Liabil...	-100.00	100.00
					3115 · Simple IRA ...	-67.12	67.12
					3100 · Payroll Liabil...	-53.12	53.12
					3100 · Payroll Liabil...	-100.00	100.00
					3115 · Simple IRA ...	-67.12	67.12
					3100 · Payroll Liabil...	-53.12	53.12
TOTAL						-440.48	440.48
Check	12070	12/30/2022	Artesian Cattle & F...		1006 · InterBank		-200.00
Credit Memo	10373	12/30/2022		Operatin...	5230 · Permit Deposit	-200.00	200.00
TOTAL						-200.00	200.00
Liability Check	12152022	12/15/2022	Internal Revenue ...		1006 · InterBank		-2,892.84
					3105 · Federal With...	-1,068.00	1,068.00
					3110 · Medicare Pa...	-172.94	172.94
					3110 · Medicare Pa...	-172.94	172.94
					3100 · Payroll Liabil...	-739.48	739.48
					3100 · Payroll Liabil...	-739.48	739.48
TOTAL						-2,892.84	2,892.84
Liability Check	12302022	12/30/2022	Internal Revenue ...		1006 · InterBank		-2,974.80
					3105 · Federal With...	-1,150.00	1,150.00
					3110 · Medicare Pa...	-172.93	172.93
					3110 · Medicare Pa...	-172.93	172.93
					3100 · Payroll Liabil...	-739.47	739.47
					3100 · Payroll Liabil...	-739.47	739.47
TOTAL						-2,974.80	2,974.80

Middle Trinity Groundwater Conservation District

Check Detail

December 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	12312022	12/30/2022	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	15122022	12/15/2022	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

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
Ordinary Income/Expense				
Income				
5000 · TAX REVENUE-INCOME				
5140.1 · CORYELL-Delinquent I&S	75.09			
5140 · CORYELL-Delinquent M&O	4,691.78	0.00	4,691.78	100.0%
5135.1 · CORYELL Interest and Sinking	11.29	0.00	11.29	100.0%
5135 · CORYELL- Maint. and Operation	261,112.19	280,544.00	-19,431.81	93.1%
5121.1 · BOSQUE-Delinquent I&S	0.00	0.00	0.00	0.0%
5120.1 · BOSQUE-Interest and Sinking	3.19	0.00	3.19	100.0%
5121 · BOSQUE-Delinquent M&O	5,896.61	0.00	5,896.61	100.0%
5110.1 · COMANCHE-Delinquent I&S	0.00	0.00	0.00	0.0%
5105.1 · COMANCHE-Interest and Sinking	11.87	0.00	11.87	100.0%
5005 · ERATH-Maint. and Operation	227,615.02	357,211.00	-129,595.98	63.7%
5105 · COMANCHE-Maint. and Operation	117,648.49	107,751.00	9,897.49	109.2%
5110 · COMANCHE-Delinquent M&O	4,782.60	0.00	4,782.60	100.0%
5120 · BOSQUE-Maint. and Operation	174,789.47	186,612.00	-11,822.53	93.7%
Total 5000 · TAX REVENUE-INCOME	796,637.60	932,118.00	-135,480.40	85.5%
5200 · Other Revenue				
5230 · Permit Deposit	4,800.00	0.00	4,800.00	100.0%
5205 · Interest Earned	-17,237.46	1,500.00	-18,737.46	-1,149.2%
Total 5200 · Other Revenue	-12,437.46	1,500.00	-13,937.46	-829.2%
Total Income	784,200.14	933,618.00	-149,417.86	84.0%
Gross Profit	784,200.14	933,618.00	-149,417.86	84.0%
Expense				
7211 · The Ditch Development				
7211.1 · The Ditch Operations & Maint.	0.00	70,000.00	-70,000.00	0.0%
Total 7211 · The Ditch Development	0.00	70,000.00	-70,000.00	0.0%
8100 · MTGCD Vehicles				
8125 · Allowance for Replacement	54,396.42	15,000.00	39,396.42	362.6%
8120 · Fuel Expense	7,426.71	12,000.00	-4,573.29	61.9%
8115 · Auto Maintenance	992.98	2,500.00	-1,507.02	39.7%
Total 8100 · MTGCD Vehicles	62,816.11	29,500.00	33,316.11	212.9%
8015 · Contingency	0.00	26,000.00	-26,000.00	0.0%
7100 · Salaries & Benefits				
7141 · Simple IRA-Johnny	1,822.92	2,616.00	-793.08	69.7%
7140 · Payroll Fees-Intuit	289.25	276.00	13.25	104.8%
7121 · Simple IRA - PW, SK, RP	4,566.71	4,608.00	-41.29	99.1%
7421 · Mileage Reimbursement	2,562.06	9,600.00	-7,037.94	26.7%
7105 · Payroll	288,856.35	325,506.00	-36,649.65	88.7%
7115 · Medical Benefits-TML IEBP	60,204.09	60,407.00	-202.91	99.7%
7120 · Simple IRA-Debbie	1,414.54	2,001.00	-586.46	70.7%
7125 · Payroll Taxes Expenses	22,441.75	26,250.00	-3,808.25	85.5%
7100 · Salaries & Benefits - Other	4,500.00	0.00	4,500.00	100.0%
Total 7100 · Salaries & Benefits	386,657.67	431,264.00	-44,606.33	89.7%
7200 · Public Information				
7212 · Scholarship/Grant Allowance	10,250.00	10,250.00	0.00	100.0%
7225 · Web Page	35.72	350.00	-314.28	10.2%
7205 · Public Notices/Subscriptions	2,922.77	8,179.30	-5,256.53	35.7%
7210 · Public Education	4,680.69	22,000.00	-17,319.31	21.3%
Total 7200 · Public Information	17,889.18	40,779.30	-22,890.12	43.9%
7300 · Utilities & Maintenance				
7325 · Building Security Service	552.00	300.00	252.00	184.0%
7320 · Building Maint.	10,170.04	7,450.00	2,720.04	136.5%
7306 · City Water, Sewer, Trash	4,754.09	5,180.00	-425.91	91.8%
7308 · Janitorial Services	3,774.20	4,880.00	-1,105.80	77.3%
7315 · Cellular Phone-ATT	3,337.47	3,350.00	-12.53	99.6%
7305 · Electricity	4,706.36	6,600.00	-1,893.64	71.3%
7310 · Landline, Toll Free, Internet	6,522.04	4,575.00	1,947.04	142.6%
Total 7300 · Utilities & Maintenance	33,816.20	32,335.00	1,481.20	104.6%
7400 · Dues, Education, & Travel				
7445 · Employee Lodging and meals	7,647.65	10,000.00	-2,352.35	76.5%
7430 · Board of Directors Per Diem	32,250.00	47,000.00	-14,750.00	68.6%
7425 · Registration Fees & Seminars	6,526.27	7,500.00	-973.73	87.0%
7440 · Association Dues	375.00	2,000.00	-1,625.00	18.8%
Total 7400 · Dues, Education, & Travel	46,798.92	66,500.00	-19,701.08	70.4%
7500 · Office Supplies				

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

01/04/23

Accrual Basis

January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
7574 · IT Services	12,000.00	15,000.00	-3,000.00	80.0%
7573 · Database Maintenance	0.00	5,000.00	-5,000.00	0.0%
7575 · Misc. office expense	681.94			
7570 · Computer Software	5,114.36	4,300.00	814.36	118.9%
7505 · Office Supplies	5,702.71	5,000.00	702.71	114.1%
7525 · Postage	653.19	1,000.00	-346.81	65.3%
7530 · Printing	592.83	600.00	-7.17	98.8%
7540 · Copier Maintenance and Lease	3,539.74	3,500.00	39.74	101.1%
7550 · Office Equipment	9,501.36	10,500.00	-998.64	90.5%
7500 · Office Supplies - Other	0.00			
Total 7500 · Office Supplies	37,786.13	44,900.00	-7,113.87	84.2%
7600 · Field Tech Expenses				
7645 · Laboratory Supplies	1,830.37	1,500.00	330.37	122.0%
7660 · Well Capping/Plugging	4,294.18	4,000.00	294.18	107.4%
7650 · Aquifer Monitoring Equip.	8,752.57	18,000.00	-9,247.43	48.6%
7625 · Field Technician Supplies	214.74	2,000.00	-1,785.26	10.7%
Total 7600 · Field Tech Expenses	15,091.86	25,500.00	-10,408.14	59.2%
7800 · Insurance & Bonds				
7850 · Auto Insurance	993.00	1,808.96	-815.96	54.9%
7835 · Other Bonds	300.00	200.00	100.00	150.0%
7830 · Directors Bonds	427.50	400.00	27.50	106.9%
7820 · Workmans Comp.Ins.	2,892.00	2,911.00	-19.00	99.3%
7805 · General Liability Ins	1,245.00	1,639.00	-394.00	76.0%
7810 · Building Property Ins.	2,187.00	2,425.00	-238.00	90.2%
7815 · Insurance Discount	-141.74	-133.96	-7.78	105.8%
Total 7800 · Insurance & Bonds	7,902.76	9,250.00	-1,347.24	85.4%
7900 · Professional Services				
7902 · Karst Coalition	1,953.90	1,953.90	0.00	100.0%
7971 · GMA 8	1,876.51	10,000.00	-8,123.49	18.8%
7923 · BOSQUE-Tax Collector	1,887.20	1,792.00	95.20	105.3%
7922 · CORYELL-Tax Collector	2,892.81	2,802.00	90.81	103.2%
7939 · CORYELL-Tax Appraiser	5,008.80	5,200.00	-191.20	96.3%
7937 · BOSQUE-Tax Appraiser	4,337.00	3,650.00	687.00	118.8%
7970 · Hydrology	24,452.28	23,000.00	1,452.28	106.3%
7950 · Tax Refund	0.00	1,575.00	-1,575.00	0.0%
7940 · Election Expense	0.00	0.00	0.00	0.0%
7935 · COMANCHE-Tax Appraiser	3,497.10	4,000.00	-502.90	87.4%
7930 · ERATH-Tax Appraiser	9,436.81	9,000.00	436.81	104.9%
7925 · COMANCHE-Tax Collector	1,089.39	771.00	318.39	141.3%
7920 · ERATH-Tax Collector	7,271.05	6,200.00	1,071.05	117.3%
7905 · Audit Services	17,250.00	17,500.00	-250.00	98.6%
7915 · Legal Services	55,405.53	40,000.00	15,405.53	138.5%
7900 · Professional Services - Other	0.00			
Total 7900 · Professional Services	136,358.38	127,443.90	8,914.48	107.0%
Total Expense	745,117.21	903,472.20	-158,354.99	82.5%
Net Ordinary Income	39,082.93	30,145.80	8,937.13	129.6%
Net Income	39,082.93	30,145.80	8,937.13	129.6%

The Ditch Water Discovery Center
Project Budget vs. Actual Expenditures
 June 2019 through December 2022

01/03/23

Accrual Basis

	Jun '19 - Dec 22	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	414,854.93	422,600.00	98.2%
7211.5 · General Condition Expenses	99,000.00	124,165.00	79.7%
7211.4 · Landscape Architecture Expenses	84,302.00	550,446.00	15.3%
7211.3 · Learning Center Building	646,166.00	975,155.00	66.3%
7211.2 · Pre Construction Site Expenses	33,143.30	0.00	100.0%
Total 7211 · The Ditch Development	1,418,848.97	2,591,062.00	54.8%
Total Expense	1,418,848.97	2,591,062.00	54.8%
Net Ordinary Income	-1,418,848.97	-2,591,062.00	54.8%
Net Income	-1,418,848.97	-2,591,062.00	54.8%

**Middle Trinity Groundwater Conservation District
Paid Time Off List**

January 3, 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	116:00	48:00	6:24	250:00	86:00
Johnny D Wells	Has notes	12/01/2008	61,805.60	2:00	104:00	0:00	8:30	246:30	156:00
Patrick F Wagner	Has notes	01/03/2022	80,000.00	2:00	22:00	26:00	3:20	40:00	40:00
Rachael Phillips	Has notes	08/01/2022	42,500.00	2:00	22:00	0:00	0:42	75:42	12:00
Stephante D Keith	Has notes	07/17/2017	53,694.51	2:00	2:00	76:00	6:24	187:48	131:00

**Middle Trinity Groundwater Conservation District
TY 22 Revenue by County FY 23**

October 2022 through September 2023

	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	710.57	0.00	710.57	100.0%
5135.1 · CORYELL Interest and Sinking	0.00	0.00	0.00	0.0%
5135 · CORYELL- Maint. and Operation	33,988.78	284,936.00	-250,947.22	11.9%
5120.1 · BOSQUE-Interest and Sinking	0.24	0.00	0.24	100.0%
5121 · BOSQUE-Delinquent M&O	1,348.29	0.00	1,348.29	100.0%
5105.1 · COMANCHE-Interest and Sinking	9.75	0.00	9.75	100.0%
5005 · ERATH-Maint. and Operation	34,278.98	374,234.00	-339,955.02	9.2%
5105 · COMANCHE-Maint. and Operation	23,981.71	103,010.00	-79,028.29	23.3%
5110 · COMANCHE-Delinquent M&O	1,820.60	0.00	1,820.60	100.0%
5120 · BOSQUE-Maint. and Operation	16,868.70	191,412.00	-174,543.30	8.8%
Total 5000 · TAX REVENUE-INCOME	113,008.74	953,592.00	-840,583.26	11.9%
Total Income	113,008.74	953,592.00	-840,583.26	11.9%
Gross Profit	113,008.74	953,592.00	-840,583.26	11.9%
Net Ordinary Income	113,008.74	953,592.00	-840,583.26	11.9%
Net Income	113,008.74	953,592.00	-840,583.26	11.9%

Exempt Registration List for January 2023 Board Meeting

Application Date	Pump Capacity	Well Primary Use	Well Address	Owner Last Name	District Id	Driller Company	County
11/28/2022	10	Domestic	Majestic Shores, Mountain Lakes Lot 948, Bluff Dale, TX 76433	Clary	30258	Bennett Water Well Drilling	Erath
12/02/2022	12	Domestic	2605 CR 467, Stephenville, TX 76401	Wade	30278	Associated Well Services	Erath
12/02/2022	8	Livestock Watering	FM 1188, Bluff Dale, TX 76433	Cameron	30279	Associated Drilling Company	Erath
12/05/2022	16	Domestic	572 CR 4150, Clifton, TX 76634	Canuteson	30281	Pollock Drilling Company	Bosque
12/08/2022	15	Domestic	1755 CR 164, Stephenville, TX 76401	Coates	30285	Dowell Water Well	Erath
12/09/2022	15	Domestic	2025 CR 164, Stephenville, TX 76401	Boles	30286	Dowell Water Well	Erath
12/11/2022	15	Domestic	2680 Buffalo Ridge Dr, Stephenville, TX 76401	Austin	30287	Walden Drilling	Erath
12/13/2022	16	Domestic	761 CR 3435, Clifton, TX 76634	Andrews	30288	Pollock Drilling Company	Bosque
12/13/2022	17	Domestic	17380 CR 163, Stephenville, TX 76401	Alandt	30289	Associated Well Services	Erath
12/13/2022	12	Domestic	29953 E Hwy 6, Hico, TX 76457	McFarland	30290	Associated Well Services	Erath
12/16/2022	17	Domestic	14070 FM 847, Stephenville, TX 76401	Yarbrough	30292	Dowell Water Well	Erath
12/21/2022	17	Monitoring	450 CR 465, DeLeon, TX 76444	Watson	30293	Simmons Water Well Service	Comanche
12/21/2022	17	Livestock Watering	450 CR 465, DeLeon, TX 76444	Watson	30294	Simmons Water Well Service	Comanche
12/21/2022	10	Domestic	9701 FM 587, Comanche, TX 76442	Brennan	30295	Simmons Water Well Service	Comanche
12/21/2022	15	Domestic	173 Mercers Preserve Rd, Comanche, TX 76442	Spencer	30296	Simmons Water Well Service	Comanche
12/21/2022	16	Livestock Watering	499 CR 2850, PR 2845, Kopperl, TX 76652	Stanley	30297	Pollock Drilling Company	Bosque
12/21/2022	5	Livestock Watering	CR 140, Sidney	Taylor	30298	Simmons Water Well Service	Comanche
12/21/2022	15	Livestock Watering	CR 129, CR 131, Rising Star	Taylor	30299	Simmons Water Well Service	Comanche
12/5/2022	10	Replacement	1765 FM 184 Gatesville, TX 76528	Hall	30280	Lovelace Water Well	Coryell

Field Tech Report
January 23: Monthly Board Meeting

1. Wells Plugged: 1 Total

Bentonite: 16 bags

Cement: 01 bags

Total Material Est. Cost: \$101

1-Bosque

2. Water Quality Tests: 6 Tests completed

1-Erath

5-Comanche

1-Comanche well tested positive for bacteria

3-Comanche wells tested high in Salinity and TDS

3. Water Levels:

Bosque County wells have been monitored

Erath County wells to be monitored this month

5. Metering-Bosque

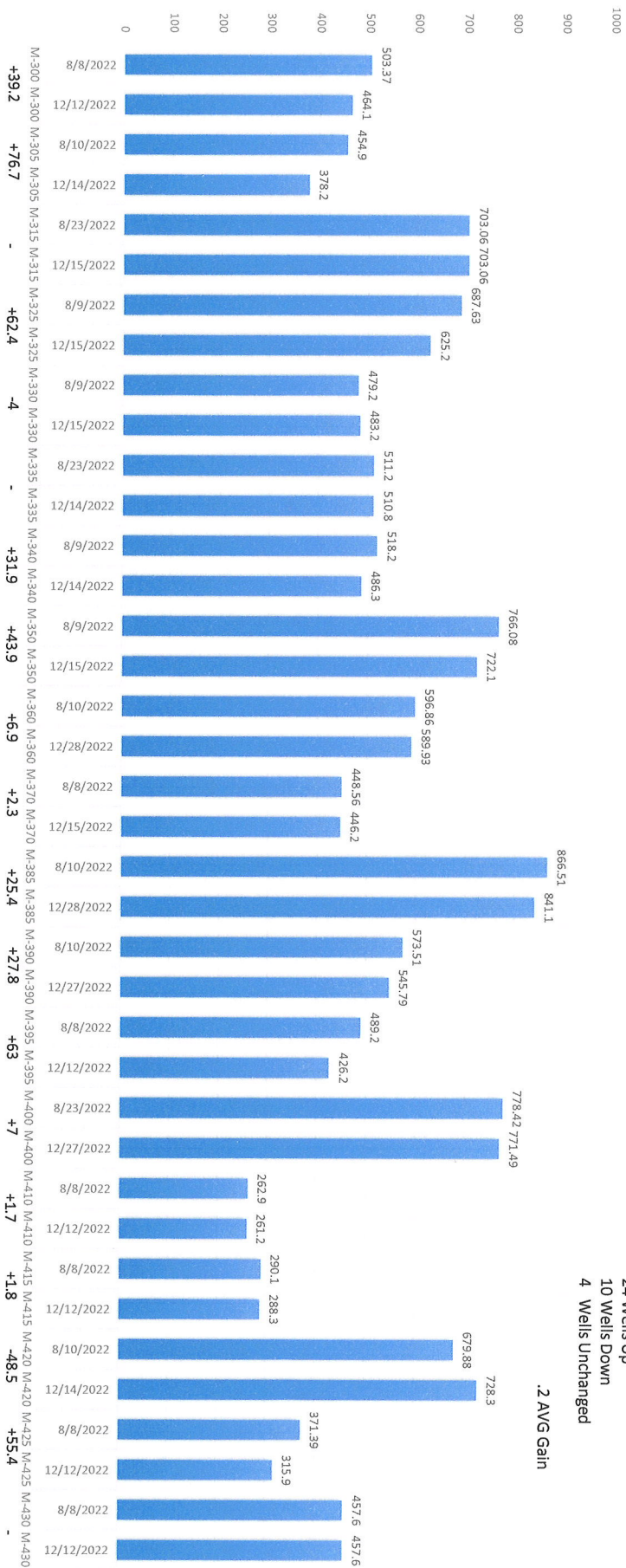
M-300 Morgan#1	+2,327,500gal
M-315 M.Valley#2B	+10,503,850gal
M-325 C.Gap	+4,613,000gal
M-330 M.Valley#3	Unchanged
M-340 Clifton#4	+17,362,200gal
M-350 M.Valley#5	+7,744,710gal
M-360 V.Mills#1	+11,205,300gal
M-365 W.Springs#2	+3,897,400gal
M-370 Iredell#2	New Meter
M-385 V.Mills#2	+10,829,800gal
M-390 C.Country#2	+9,955,900gal
M-395 Domell-Irr	+10,721,800gal
M-400 Mosheim	+2,441,600gal
M-420 K.Creek	+1,177,700gal
M-425 Iredll#1	+5,955,900gal
M-430 W.Springs#1	+3,611,900gal
M-435 Morgan#2	+2,681,300gal
M-445 M.Valley#1	+7,147,510gal
M-450 M.Valley#2 ^a	+1,755,994gal
M-455 M.Valley#3	+7,610,645gal
M-460 Meridian#1	+7,906,500gal
M-465 Meridian#3	+7,478,800gal
M-470 Clifton#7	+4,452,700gal
M-475 G.Shores	+592,800gal

M-480	S.Bend#1	+9,500,200gal	
M-485	S.Bend#2	+12,070,600gal	
M-490	H.Creek	+1,884,400gal	
M-495	C.Creek#1	+24,512,000gal	
M-500	C.Creek#2	+10,384,600gal	
M-505	C.Creek#4	+11,717,400gal	
M-510	C.Creek#5	+6,741,400gal	*New Meter
M-515	C.Creek#6	+12,792,600gal	

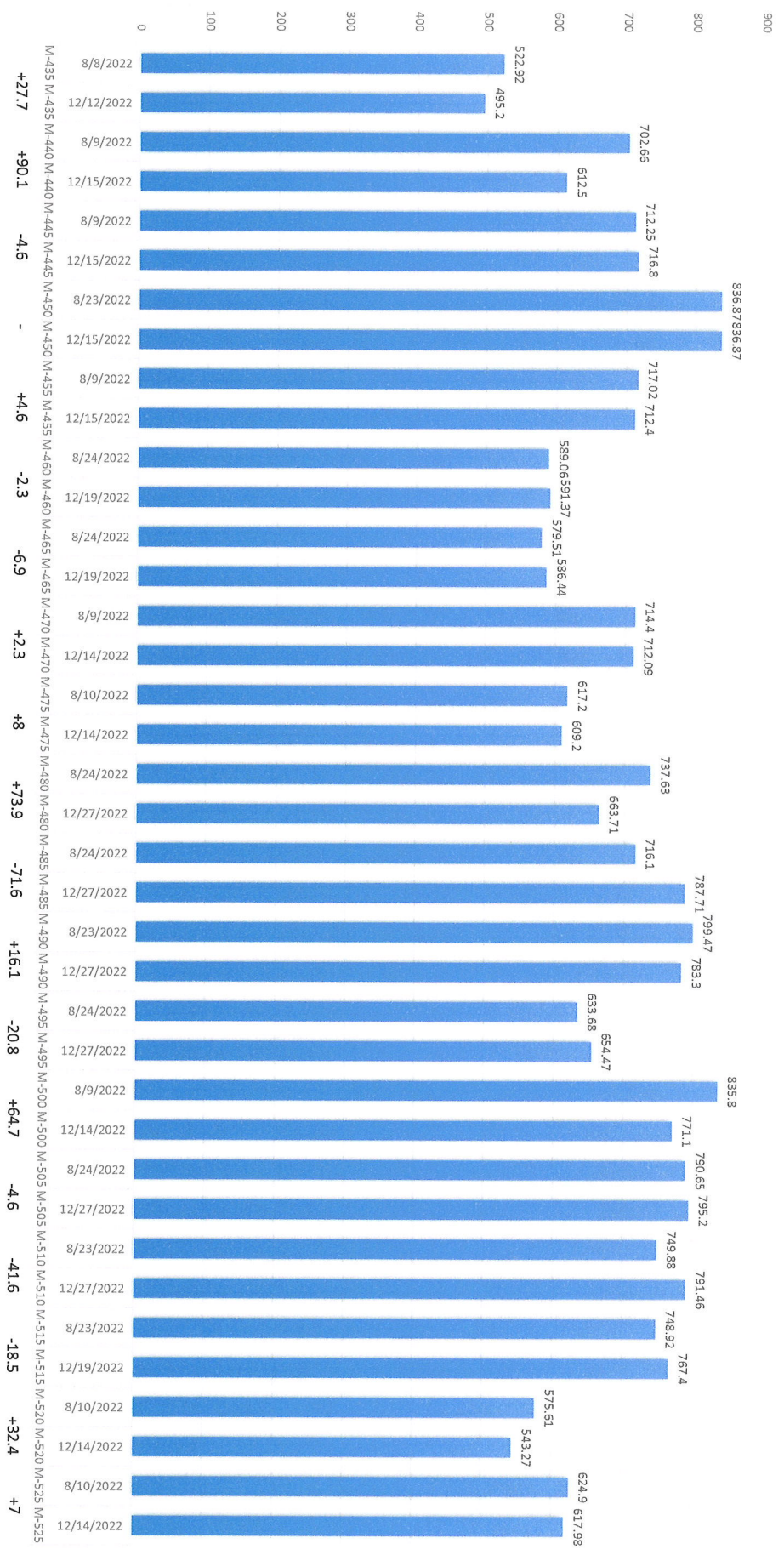
BOSQUE COUNTY

24 Wells Up
10 Wells Down
4 Wells Unchanged

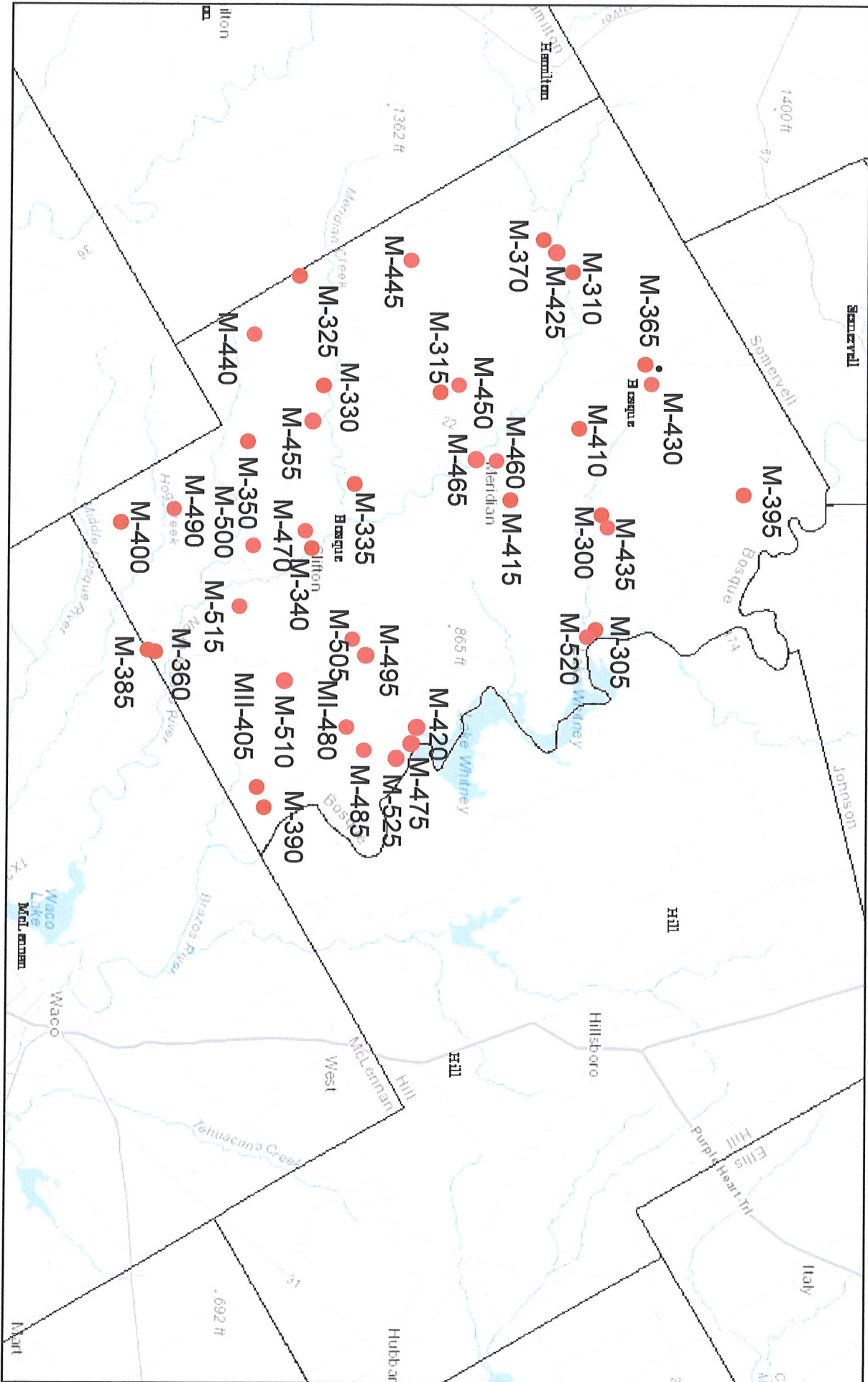
.2 AVG Gain



BOSQUE COUNTY



Bosque Water Levels



- M-300 City of Morgan
- M-305 Lakeside Village
- M-310 BR Ranch
- M-315 Mustang Valley 2B
- M-325 City of Cranfills Gap
- M-330 Mustang Valley 3B
- M-335 Birfer
- M-340 City of Clifton #4
- M-350 Mustang Valley #5
- M-360 City of VALLEY Mills #1
- M-365 City of Walnut Springs #2
- M-370 City of Iredell #2
- M-385 City of Valley Mills #2
- M-390 Cross Country #2
- M-395 Dome
- M-400 Mosheim
- M-405 Cross Country #7
- M-410 Brisco
- M-415 Fisher
- M-420 King Creek WSC
- M-425 City of Iredell #1
- M-430 City of Walnut Springs #1
- M-435 City of Morgan #1
- M-440 Mustang Valley #7
- M-445 Mustang Valley #1
- M-450 Mustang Valley 2A
- M-455 Mustang Valley 3C
- M-460 City of Meridian #1
- M-465 City of Meridian #3
- M-470 City of Clifton #7
- M-475 Glen Shores WSC
- M-480 Smith Bend WSC #1
- M-485 Smith Bend WSC #2
- M-490 Hog Creek WSC
- M-495 Childress Creek #1
- M-500 Childress Creek #2
- M-505 Childress Creek #4
- M-510 Childress Creek #5
- M-515 Childress Creek #6
- M-520 Lakeside Village #2
- M-525 I akeline Acres

MTGCD Monthly Drought Report 2023 – January

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 December 29th, 2022, for the MTGCD is between drought conditions D0 (**abnormally dry**) 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 December 31st, 2022, for the North Central Texas region is -1.84 which translates as **near normal**. Last month's value: -2.13.

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

The CMI, as of December 31st, 2022, for the North Central Texas region is -0.01, indicating that soil moisture is **slightly dry**. Last month's value: 0.59.

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

The Climate Prediction Center of NOAA updated its U.S. seasonal outlook on December 31st, 2022, with predictions through March 31st, 2022. The map indicates normal conditions throughout the MTGCD or 50/50 chance on drought/wet.

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

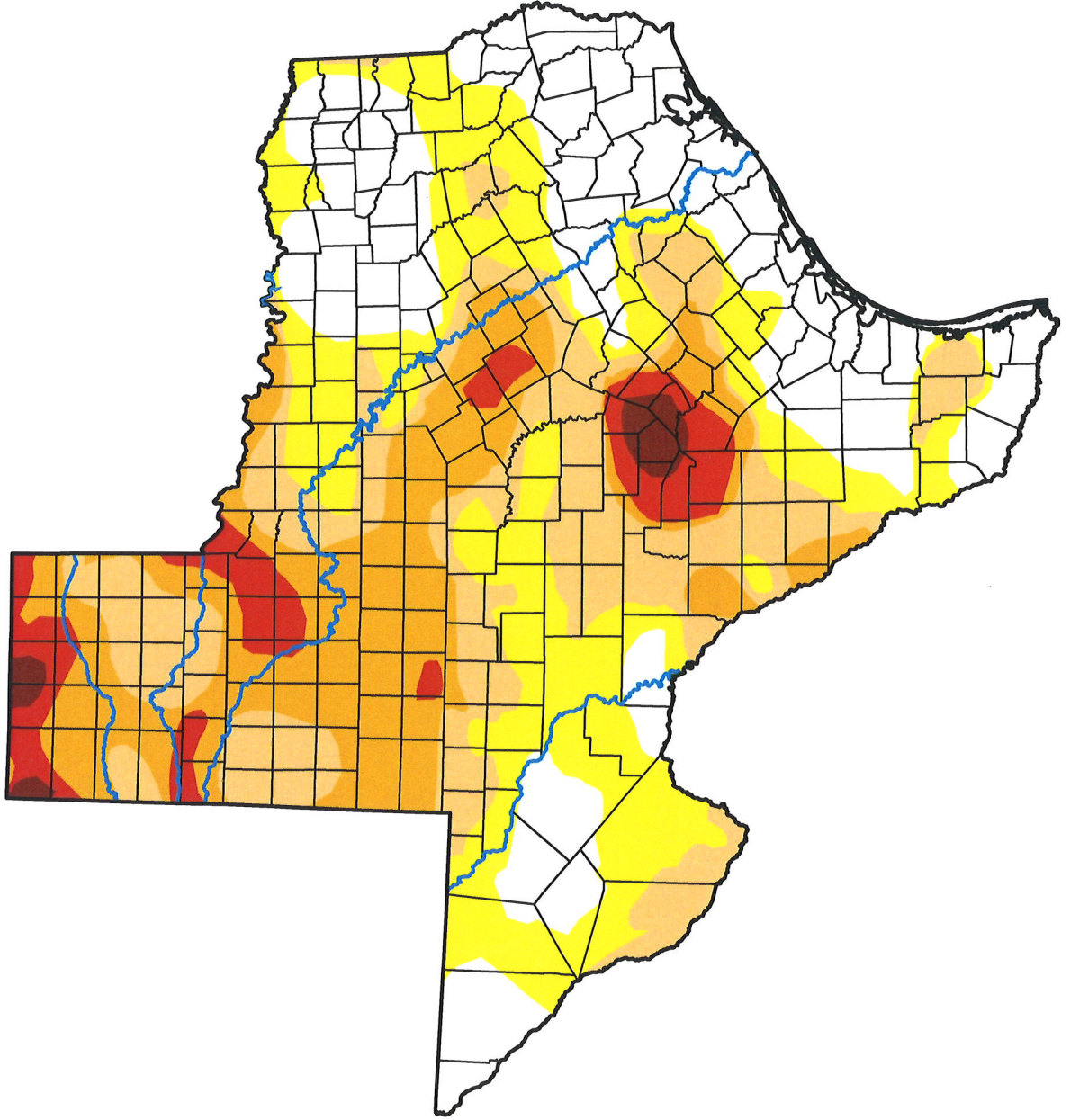
MTGCD Drought Cast as part of the Drought Contingency Plan (DCP), uses NEX-RAD rainfall data provided by the National Oceanic and Atmospheric Administration over a 365-day total. Broken out amongst the four (4) counties: Bosque, Comanche, Coryell, and Erath. Bosque, Comanche, Coryell counties are in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

December 27, 2022

(Released Thursday, Dec. 29, 2022)

Valid 7 a.m. EST



Intensity:

-  None
-  D0 Abnormally Dry
-  D1 Moderate Drought
-  D2 Severe Drought
-  D3 Extreme Drought
-  D4 Exceptional Drought

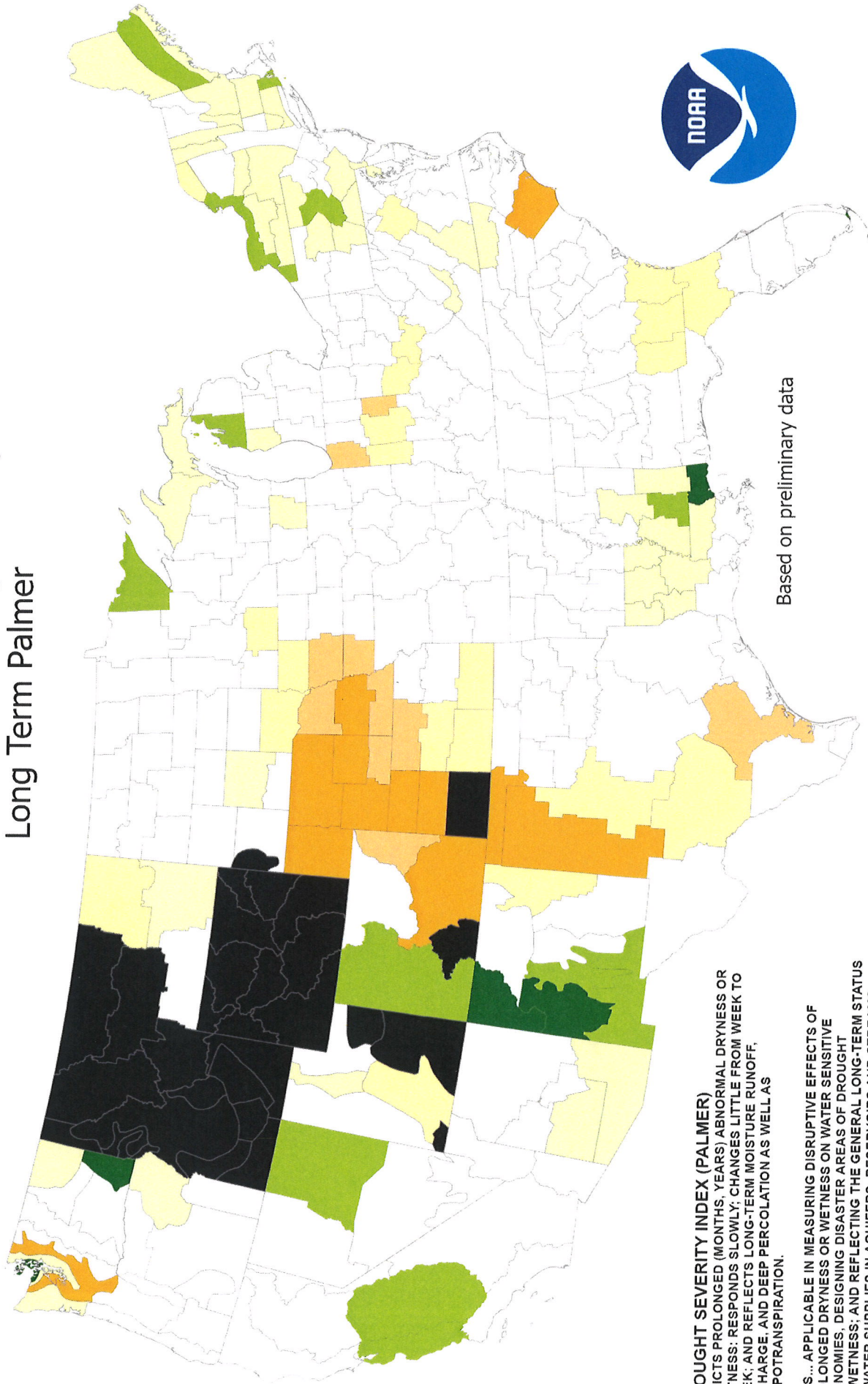
The Drought Monitor focuses on broad-scale conditions. Local conditions may vary. For more information on the Drought Monitor, go to <https://droughtmonitor.unl.edu/About.aspx>

Author:

Richard Heim
NCEI/NOAA



Drought Severity Index by Division Weekly Value for Period Ending Dec 31, 2022 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.

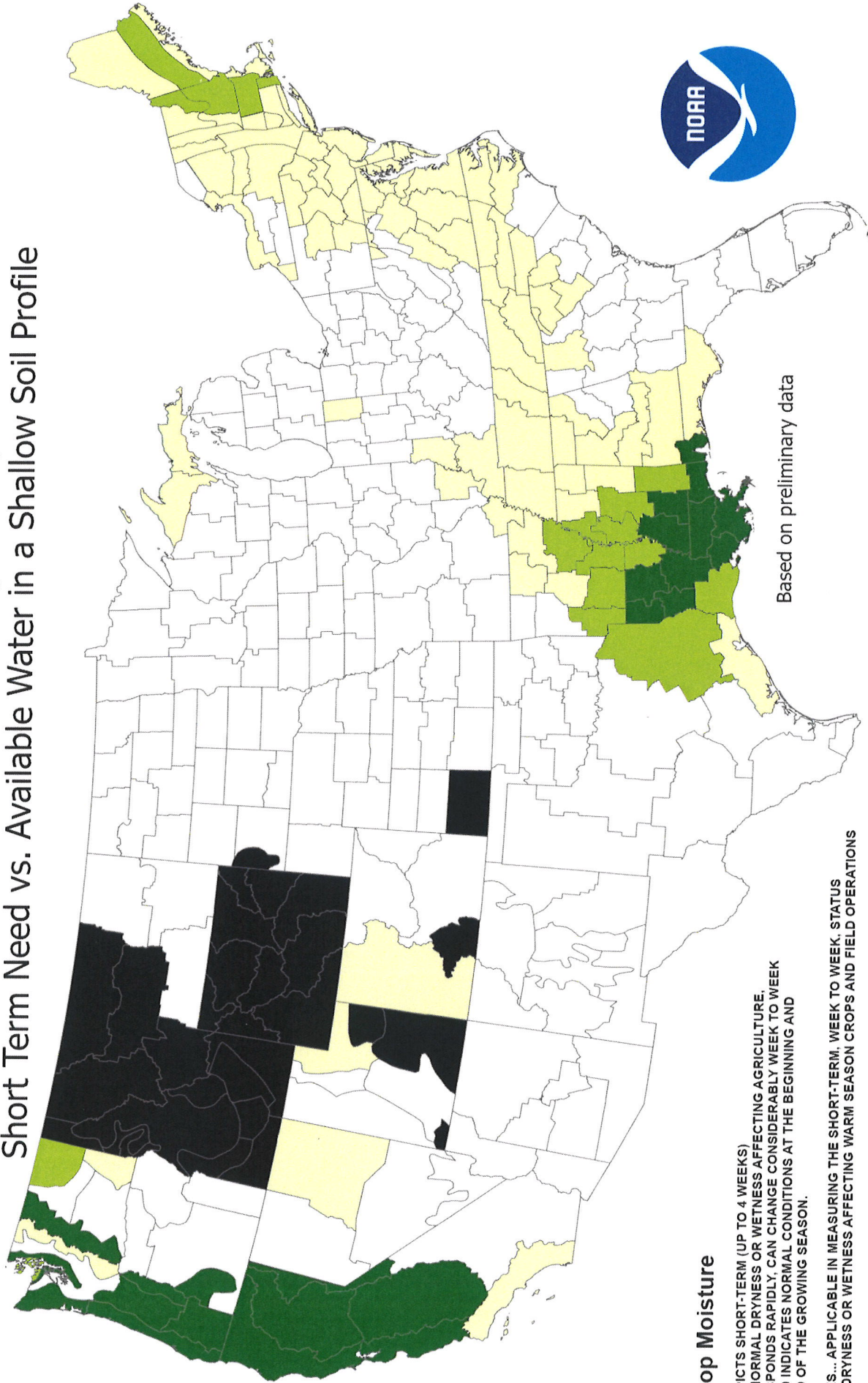
LIMITATIONS... IS NOT GENERALLY INDICATIVE OF SHORT-TERM (FEW WEEKS) STATUS OF DROUGHT OR WETNESS SUCH AS FREQUENTLY AFFECTS CROPS AND FIELD OPERATIONS (THIS IS INDICATED BY THE CROP MOISTURE INDEX).

- -4.0 or less (Extreme Drought)
- -3.0 to -3.9 (Severe Drought)
- -2.0 to -2.9 (Moderate Drought)
- --1.9 to +1.9 (Near Normal)
- +2.0 to +2.9 (Unusual Moist Spell)
- +3.0 to +3.9 (Very Moist Spell)
- +4.0 and above (Extremely Moist)
- Missing/Incomplete

Crop Moisture Index by Division

Weekly Value for Period Ending Dec 31, 2022

Short Term Need vs. Available Water in a Shallow Soil Profile



Based on preliminary data

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.

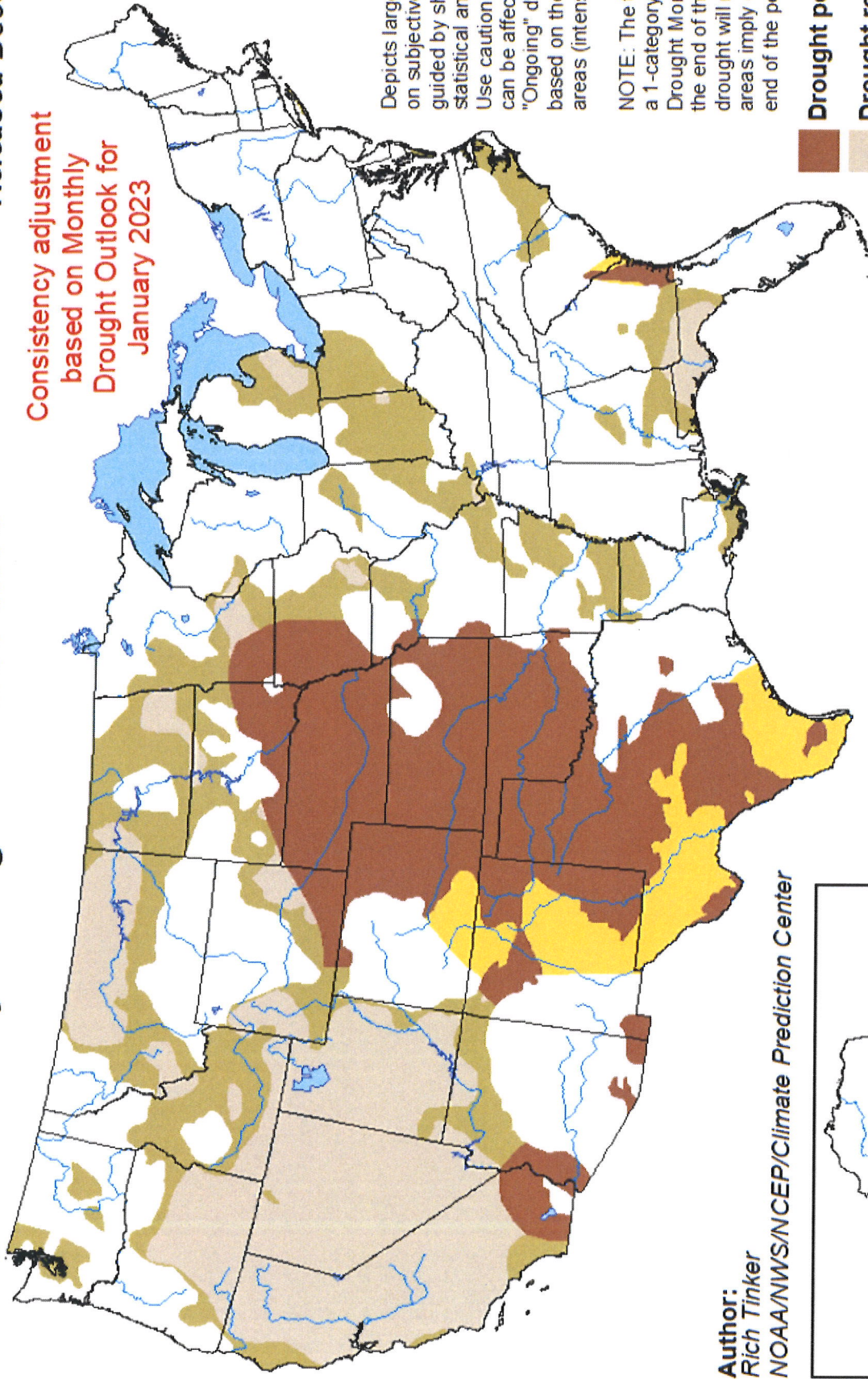
- 3.0 or less (Severely Dry)
- 2.0 to -2.9 (Excessively Dry)
- 1.0 to -1.9 (Abnormally Dry)
- 0.9 to +0.9 (Slightly Dry/Favorably Moist)
- +1.0 to +1.9 (Abnormally Moist)
- +2.0 to +3.0 (Wet)
- 3.0 and above (Excessively Wet)
- Missing/Incomplete

U.S. Seasonal Drought Outlook

Drought Tendency During the Valid Period

Valid for January 1 - March 31, 2023
Released December 31, 2022

Consistency adjustment
based on Monthly
Drought Outlook for
January 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:
Rich Tinker
NOAA/NWS/NCEP/Climate Prediction Center



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

MTGCD Drought Cast

as of January 3rd, 2023

County	Avg. Annual Rainfall (in.)	Total Last 365-Days (in.)	365-Day Total as % of Avg Annual (%)	365-Day Total Difference from Avg. Annual (in.)	Drought Stage
Bosque	35.23	22.708	64.46%	12.522	2
Comanche	31.82	21.242	66.76%	10.578	2
Coryell	31.96	21.002	65.71%	10.958	2
Erath	31.66	22.338	70.56%	9.322	1

DROUGHT STAGE	PRECIPITATION DEFICIT INDEX (PDI) DROUGHT STAGE TRIGGER PERCENT OF AVERAGE RAINFALL	PERCENT OF VOLUNTARY REDUCTION IN WATER USE
<u>STAGE 1</u> - Mild Drought Status	70-79%	10%
<u>STAGE 2</u> - Moderate Drought Status	60-69%	20%
<u>STAGE 3</u> - Severe Drought Status	50-59%	30%
<u>STAGE 4</u> - Emergency Drought Status	< 50%	40%


QUATERLY REPORT ON INVESTMENT OF PUBLIC FUNDS

for

January 5th, 2023

MTGCD utilizes TexPool, a local government pool, as its vehicle for investments of public funds. TexPool and TexPool Prime are currently rated AAAM by Standard & Poors, the highest rating a local government investment pool can achieve. The average monthly interest rate on MTGCD's invested public funds for December 2022 is 3.9799% for TexPool and 4.2547% for TexPool Prime. As of 12/31/2022, MTGCD has a total of \$ 2,774,380.72 invested at TexPool. A breakdown of MTGCD's TexPool accounts, including all investment transactions in the last quarter, is attached to this report.

I attest that all information in this report is true and correct,



Patrick F. Wagner

MTGCD General Manager

Summary Statement



Deposit Reports	Withdrawal Report Scheduler	Transfer Report Address	Multi Transaction Statements Help / Contact Us	Vendor Payment Inquiry Update Profile	Maintenance Change Location Logout
-----------------	-----------------------------	-------------------------	--	---------------------------------------	------------------------------------

TexPool Participant Services
 1001 Texas Ave, Ste 1150
 Houston, TX 77002

MIDDLE TRINITY GROUNDWATER CON DIST
 ATTN PATRICK WAGNER
 930 WOLFE NURSERY RD
 STEPHENVILLE TX 76401-1902

Statement Period: 12/01/2022 - 12/31/2022
 Customer Services: 1-866-TEX-POOL
 Location: 000078892

INVESTMENT ACCOUNT-COMANCHE - 07889200001							
Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance	
TexPool	\$723,528.75	\$0.00	-\$41,303.60	\$2,361.43	\$684,586.58	\$698,365.99	
TexPool Prime	\$273,223.36	\$0.00	-\$111,683.33	\$637.03	\$162,177.06	\$175,991.88	
Total Dollar Value	\$996,752.11	\$0.00	-\$152,986.93	\$2,998.46	\$846,763.64		

INVESTMENT ACCT ERATH - 07889200002							
Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance	
TexPool	\$95,661.24	\$0.00	\$0.00	\$323.38	\$95,984.62	\$95,682.10	
TexPool Prime	\$1,824,991.12	\$0.00	\$0.00	\$6,641.34	\$1,831,632.46	\$1,825,419.59	
Total Dollar Value	\$1,920,652.36	\$0.00	\$0.00	\$6,964.72	\$1,927,617.08		

Account Totals	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
Pool Name					
TexPool	\$819,189.99	\$0.00	-\$41,303.60	\$2,684.81	\$780,571.20
TexPool Prime	\$2,098,214.48	\$0.00	-\$111,683.33	\$7,278.37	\$1,993,809.52
Total Dollar Value	\$2,917,404.47	\$0.00	-\$152,986.93	\$9,963.18	\$2,774,380.72

MTGCD Budget Amendment

Years 2022

	2022	Budget Amends	New 2022
Expense			
<u>7211.1 The Ditch M&O</u>	70,000.00	(70,000.00)	-
<u>8100 MTGCD Vehicles</u>			
Allowance for Replacement	15,000.00	39,400.00	54,400.00
Fuel Expense	12,000.00	(4,570.00)	7,430.00
Auto Maintenance	2,500.00	(1,500.00)	1,000.00
		-	
<u>8015 Contingency</u>	26,000.00	(26,000.00)	-
<u>8200 MTGCD Studies</u>	-	140,500.00	140,500.00
<u>7100 Salaries & Benefits</u>			
Simple IRA - Johnny	2,616.00	(790.00)	1,826.00
Payroll Fees	276.00	28.00	304.00
Simple IRA - Crystal/Stephanie/Patrick	4,608.00	(40.00)	4,568.00
Vehicle Reimbursment	9,600.00	(7,035.00)	2,565.00
Payroll	325,506.00	(36,600.00)	288,906.00
Medical Benefits	60,407.00	(200.00)	60,207.00
Simple IRA - Debbie	2,001.00	(500.00)	1,501.00
Payroll Taxes	26,250.00	(3,800.00)	22,450.00
Retirement - Simple IRA	-	-	-
Salaires & Benefits - Others	-	4,500.00	4,500.00
<u>7200 Public Information</u>			
Public Notices/Subscriptions	8,179.30	(5,200.00)	2,979.30
Web Page	350.00	70.00	420.00
Public Education	22,000.00	(3,300.00)	18,700.00
Schloarship/Grant Allowance	10,250.00		10,250.00
<u>7300 Utilities & Maintenance</u>			
City Water/Sewer/Trash	5,180.00	(400.00)	4,780.00
Janitorail Services	4,880.00	(1,100.00)	3,780.00
Celluar Phone - ATT	3,350.00	-	3,350.00
Electricity	6,600.00	(1,890.00)	4,710.00
Landline/Internet	4,575.00	2,000.00	6,575.00
Building Maintance	7,450.00	2,725.00	10,175.00
Building Security	300.00	252.00	552.00
<u>7400 Dues/Education/Tavel</u>			
Employee Lodging and Meals	10,000.00	(2,350.00)	7,650.00
Board of Directors Per Diem	47,000.00	(14,750.00)	32,250.00
Registration Fees & Seminars	7,500.00	(970.00)	6,530.00
Association Dues	2,000.00	(1,625.00)	375.00
IT Services	15,000.00	(3,000.00)	12,000.00

Years 2023 - 2027	Old 2022	Budget Amends	New 2022
<u>7500 Office Supplies</u>			
Database Maintenance	5,000.00	(5,000.00)	-
Computer Software	4,300.00	825.00	5,125.00
Office Supplies	5,000.00	710.00	5,710.00
Postage	1,000.00	(330.00)	670.00
Printing	600.00	-	600.00
Copier Maintenance and Lease	3,500.00	50.00	3,550.00
Office Equipment	10,500.00	(990.00)	9,510.00
Misc Office Expense	-	700.00	700.00
<u>7600 Field Tech Expenses</u>			
Laboratory Services	1,500.00	340.00	1,840.00
Well Capping/Plugging	4,000.00	300.00	4,300.00
Aquifer Monitoring Equipment	18,000.00	(9,200.00)	8,800.00
Field Technician Services	2,000.00	(1,780.00)	220.00
<u>7800 Insurance & Bonds</u>			
Auto Insurance	1,808.96	(800.00)	1,008.96
Other Bonds	200.00	100.00	300.00
Directors Bonds	400.00	50.00	450.00
Workmans Comp. Insurance	2,911.00	-	2,911.00
General Liability Insurance	1,639.00	(300.00)	1,339.00
Bulding Property Insurance	2,425.00	(200.00)	2,225.00
Insurance Discount	(133.96)	-	(133.96)
<u>7900 Professional Services</u>			
Karst Coalition	1,953.90		1,953.90
GMA 8	10,000.00	(8,100.00)	1,900.00
Bosque Tax Collector	1,792.00	100.00	1,892.00
Comanche Tax Collector	771.00	320.00	1,091.00
Coryell Tax Collector	2,802.00	100.00	2,902.00
Erath Tax Collector	6,200.00	1,100.00	7,300.00
Bosque Tax Appraiser	3,650.00	700.00	4,350.00
Comanche Tax Appraiser	4,000.00	-	4,000.00
Coryell Tax Appraiser	5,200.00	-	5,200.00
Erath Tax Apprasier	9,000.00	450.00	9,450.00
Tax Refund	1,575.00	-	1,575.00
Election Expense	-	-	-
Hydrology	23,000.00	1,500.00	24,500.00
Audit Services	17,500.00	-	17,500.00
Legal Services	40,000.00	15,500.00	55,500.00
TOTAL	903,472.20	-	903,472.20



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

INVESTMENT POLICY

This Investment Policy (the "Policy") is adopted as of the 5th day of January 2023, by the Board of Directors of Middle Trinity Groundwater Conservation District (the "District"), pursuant to Chapter 2256 of the Texas Government Code and Chapter 36 of the Texas Water Code.

ARTICLE I

PURPOSE

Section 1.01. Purpose.

This policy with respect to District investments has been adopted to establish the principles and criteria by which the District shall invest its public funds which will insure the safety and protection of these funds at all times while providing adequate liquidity for all District cash flow demands and maximizing the District's investment returns within the state and local statutes governing the investment of public funds as set forth in accordance with the provisions of the Public Funds Investment Act, Chapter 2256, Government Code. This policy also will specify the scope of authority of District Officials who are responsible for the investment of District funds.

ARTICLE II

DEFINITIONS

Section 2.01. Definitions.

Unless the context requires otherwise, the following terms and phrases used in this Policy shall mean the following:

- (a) The term "Authorized Investment" shall mean any security which the District is authorized to invest under Chapter 2256, Texas Government Code.
- (b) The term "Board" shall mean the Board of Directors of the Middle Trinity Groundwater Conservation District.
- (c) The term "Collateral" shall mean those obligations or securities described in Section 6.02 Paragraph D provided by a bank or financial institution for amounts on deposit in excess of FDIC coverage to ensure the safety and security of District's funds.
- (d) The term "Director" shall mean a person elected or appointed to serve on the Board of Directors of the District.
- (e) The term "District" shall mean the Middle Trinity Groundwater Conservation District, a political subdivision of the State of Texas, created under authority of

Article XVI, §59 of the Texas Constitution and with Chapter 1362, Acts of the 77th Legislature (2001), as amended, and Chapter 36 of the Texas Water Code.

- (f) The term "District Officials" shall mean the Investment Officer, District Directors, officers, employees, and persons and business entities handling investments for the District.
- (g) The term "Employee" shall mean any person employed by the District, but does not include independent contractors or professionals hired by the District as outside consultants.
- (h) The term "Investment Act" shall mean Chapter 2256, Texas Government Code, as amended from time to time.
- (i) The term "Investment Officer(s)" means the Director(s) or Employee(s) of the District appointed from time to time by the Board to invest and reinvest the funds of the District.

ARTICLE III

POLICY

Section 3.01. Policy of Investment.

A. The preservation of the District's principal shall be the primary concern of the District Officials who are responsible for the investment of District funds. To the extent that the principal is protected, District funds shall be invested to yield the highest possible rate of return, taking into consideration the strength of the financial institution and the ability of the financial institution to provide proper security with the provisions of all applicable legislation, this investment policy, and the desires of the District's Board of Directors. Applicable legislation includes, but is not limited to, Public Funds Investment Act, Chapter 2256, Texas Government Code, and any other applicable State or Federal laws or restrictions.

B. District funds shall be invested and reinvested by the District's Investment Officer only in specific allowable investments types as listed in Chapter 2256, Texas Government Code, and the District shall not invest in any investments not specifically allowed under that statute or deemed inappropriate by the District's Board of Directors.

Principal and accrued interest invested in Certificates of Deposit ("CDs") in accordance with this policy shall not exceed the FDIC, or its successor's, insurance limits or the Collateral pledged as security for the District's investments. It shall be acceptable for the District's Investment Officer to periodically receive interest on the CDs if needed to keep the amount of the funds under the insurance or collateral limits.

It shall be the responsibility of the District's Investment Officer to invest and reinvest the District funds in accordance with this policy to meet the needs and requirements of the District.

The Board, by separate resolution, may provide that the Investment Officer may withdraw or transfer funds from and to accounts of the District on such terms as the Board considers advisable.

C. The District shall maintain separate written investment strategies for each of the funds under its control. These strategies shall describe the investment objectives for each fund or fund group. The strategies shall be updated, as required, to reflect any changes to the District's funds or business operations.

ARTICLE IV

INVESTMENT OFFICER AND INVESTMENT REPORTS

Section 4.01. Investment Officer.

The District's Board of Directors shall designate one or more officers or employees of the District to be responsible for the investment of its funds and be the Investment Officer. No person may deposit, withdraw, invest, transfer, or otherwise manage funds of the District without this express authority. Investment Officer(s) shall be responsible for the investment of District funds, consistent with the investment policy adopted by the District. An Investment Officer's authority is effective until rescinded by the Board of Directors or until termination of employment by the District. Designated Board Members and Investment Officer(s) shall comply with all continuing training requirements including those established by Texas Government Code §2256.008.

Section 4.02. Reporting by the Investment Officer.

Not less than quarterly and within a reasonable time after the end of the period reported, the Investment Officer(s) shall prepare and submit to the Board a written report of the investment transactions for all funds of the District for the preceding reporting period. The report must:

1. Describe in detail the investment position of the District on the date of the report;
2. Be prepared jointly by all the Investment Officers of the District, if the District appoints more than one;
3. Be signed by all Investment Officers and District Officials who prepare the report;
4. State the book value and the market value of each separately invested asset at the beginning and end of the reporting period by the type of asset and fund type invested;
5. State the maturity date of each separately invested asset that has a maturity date;
6. State the District fund for which each individual investment was acquired; and

7. State the compliance of the investment portfolio as it relates to this Policy and the Investment Act.

Section 4.03. Assistance with Certain Duties of the Investment Officer.

The Board hereby authorizes and directs the District's Bookkeeper and any other District Officials requested by the Investment Officer to assist the Investment Officer(s) with any of his duties, including but not limited to the following:

1. Presenting a copy of the Policy to any person or business organization seeking to sell an investment to the District and obtaining the necessary written certification from such seller referred to in this section;
2. Handling investment transactions;
3. Preparing and submitting to the Board the written report of all investment transactions for the District as required by this section;
4. Researching investment options and opportunities;
5. Obtaining written depository pledge agreements as required herein;
6. Obtaining safe-keeping receipts from the Texas financial institution which serves as a depository for pledged Collateral; and
7. Reviewing the market value of the District's investments and of the Collateral pledged to secure the District's funds.

ARTICLE V

PROCEDURES FOR INVESTMENT OF DISTRICT MONIES

Section 5.01. Qualified Broker / Dealers

The District may engage in investment transactions with the qualified broker/dealers as shown on the attached Exhibit "A". The Board shall annually review and revise the list of qualified brokers/dealers. All investment providers, including financial institutions, banks, money market mutual funds, and local government investment pools, must provide the District with a statement that the firm does not boycott Israel and will not boycott Israel during the term of the contract if the firm (other than a sole proprietorship) wants to enter into a contract with the District, the firm has ten (10) or more full-time employees and the contract has a value of \$100,000 or more that is to be paid wholly or partly from public funds of the District.

Section 5.02. Disclosures of Relationships with Entities Offering to Enter into Investment Transactions with the District.

The Investment Officer(s) and the District Officials shall disclose in writing (a) any "personal business relationship" with a business organization offering to engage in an investment transaction with the District and (b) any relationship within the second degree by affinity or consanguinity, as determined by Chapter 573, Texas Government Code, to any individual seeking to sell an investment to the District, as required by the Investment Act. Such disclosure statement shall be filed with the Board and the Texas Ethics Commission.

Section 5.03. Certifications from Sellers of Investments.

The District shall make its Investment Policy available to any securities firm seeking to do business with the District. The qualified representative of the securities firm, after reviewing the policy, shall provide the District with a written instrument stating that " the business organization has reviewed the investment policy of the District and acknowledges that the business organization has implemented reasonable procedures and controls in an effort to preclude investment transactions conducted between the District and the organization that are not authorized by the District's Investment Policy, except to the extent that this authorization is dependent on analysis of the makeup of the District's entire portfolio or requires an interpretation of subjective investment standards..." before the District may obtain any authorized investment from the securities firm. Neither the Investment Officer nor the District Officials shall purchase or make any investment from a potential seller that has not delivered to the District this written instrument. A form of certificate acceptable to the District is attached hereto as Exhibit "B".

Section 5.04. Solicitation of Bids for Certificates of Deposit.

Bids for certificates of deposit may be solicited orally, in writing, electronically, or in any combination of those methods.

Section 5.05. Settlement Basis.

All purchases on investments, except investment in investment pools or in mutual funds, shall be made on a delivery versus payment basis. The safekeeping entity for all District investments and for all Collateral pledged to secure District funds shall be one approved by the Investment Officer(s).

Section 5.06. Monitoring of the Market Value of Investments and Collateral.

A. The Investment Officer(s), with the help of such District Officials as needed, shall determine the market value of each investment and of all Collateral pledged to secure deposits of District funds at least quarterly and at a time as close as practicable to the closing of the reporting period for investment. Such values shall be included on the investment report. The following methods shall be used:

- (a) Certificates of deposit shall be valued at their face value plus any accrued but unpaid interest.
- (b) Shares in money market mutual funds and investment pools shall be valued at par plus any accrued but unpaid interest.
- (c) Other investment securities with a remaining maturity of one year or less may be valued in any of the following ways:
 - (1) the lower of two bids obtained from securities broker/dealers for such security;
 - (2) the average of the bid and asked prices for such investment security as published in The Wall Street Journal or The New York Times;
 - (3) the bid price published by any nationally recognized security pricing service; or
 - (4) the market value quoted by the seller of the security or the owner of such Collateral.
- (d) Other investment securities with a remaining maturity greater than one year shall be valued at the lower of two bids obtained from securities broker/dealers for such security, unless two bids are not available, in which case the securities may be valued in any manner provided in 5.06(c) hereof.

B. The Investment Officer shall also monitor, on no less than a quarterly basis, the credit rating on all authorized investments in the portfolio based upon independent information from a nationally recognized rating agency. If any security falls below the minimum rating required by this Policy, the Investment Officer shall notify the Board of the loss of rating, conditions affecting the rating, and possible loss of principal with liquidation options available, within two weeks after the loss of the required rating.

ARTICLE VI

PROVISIONS APPLICABLE TO ALL FUNDS

Section 6.01. Provisions Applicable to All Fund Groups.

A. All Funds of the District shall be invested only in accordance with this Policy and shall comply with any additional requirements imposed by Bond Resolutions of the District and applicable state law or federal tax law, including the Investment Laws.

B. The Board, by separate resolution, may provide that the District's bookkeeper may withdraw or transfer funds from and to accounts of the District only in compliance with this Policy.

C. No fund groups shall be pooled for the purposes of investment.

Section 6.02. Policy of Securing Deposits of District Funds — Applicable to All Deposited District Funds.

A. The District recognizes that FDIC (or its successor) insurance is available for District funds deposited at any one Texas Financial Institution (including branch banks) only up to a minimum of \$100,000 (including accrued interest) for each of the following: (i) demand deposits, (ii) time and savings deposits, and (iii) deposits made pursuant to an indenture or pursuant to law in order to pay bondholders or noteholders. It is the policy of the District that all deposited funds in each of the District's accounts shall be insured by the FDIC, or its successor, and to the extent not insured, shall be secured by Collateral pledged to the extent of the fair market value of the principal amount deposited plus accrued interest.

B. If it is necessary for the District's depositories to pledge Collateral to secure the District's deposits, (1) the Collateral pledge agreement must be in writing, (2) the Collateral pledge agreement must be approved by the depository's board of directors or loan committee, (3) the depository's approval of the Collateral pledge agreement must be reflected in the minutes of the meeting of the depository's board or loan committee approving the same, and (4) the Collateral pledge agreement must be kept in the official records of the depository. The depository must provide to the Investment Officer or District Officials written proof of the depository's approval of the pledge agreement as required herein in a form acceptable to the District. A signed or certified copy of the minutes of the meeting of the depository's board or loan committee reflecting the approval of the Collateral pledge agreement or other written documentation of such approval acceptable to the Investment Officer will be accepted. It is the preference of the Board that all requirements of this section be met prior to the deposit of any District funds in such financial institution when a pledge of Collateral is required; however, the Board recognizes that compliance with this preference might not be practicable due to time constraints for making a deposit. In such event, the Board directs the Investment Officer and District Officials to proceed diligently to have such agreement approved and documented to assure protection of the District's funds. If the decision is made to forego the protection of a collateral pledge agreement with any depository, the District bookkeeper shall be responsible for maintaining the balance of deposit(s) in such depository plus any accrued but unpaid interest at or below FDIC insurance levels.

C. Collateral pledged by a depository shall be held in safekeeping at an independent third party institution, and the District bookkeeper shall obtain safe-keeping receipts from the Texas financial institution or the safekeeping institution that reflect that Collateral as allowed by this investment Policy and in the amount required was pledged to the District. Principal and accrued interest on deposits in a financial institution shall not exceed the FDIC's, or its successor's, insurance limits or the market value of the Collateral pledged as security for the District's deposits. It shall be acceptable for the bookkeeper to periodically receive interest on deposits to be deposited to the credit of the District if needed to keep the amount of the funds under the insurance or Collateral limits. It is the preference of this Board that there be no sharing, splitting or cotenancy of Collateral with other secured parties or entities; however, in the event that a depository cannot accommodate this preference due to the denominations of the securities to be pledged, the Board directs the Investment Officer and District Officials to obtain appropriate protections in the pledge agreement with the depository to assure that the Collateral is liquidated and the funds distributed appropriately to all parties with a security interest in such Collateral. The District bookkeeper shall monitor the pledged Collateral to assure that it is pledged only to the District, review the fair market value of the Collateral to

ensure that the District's funds are fully secured, and report periodically to the Investment Officer and the Board regarding the Collateral.

D. The District's funds deposited in any Texas financial institution, to the extent that they are not insured, may be secured in any manner authorized by law for the District as such law is currently written or as amended in the future. As of the date of this Agreement, the following are the securities in which a public entity may invest under the Investment Act and, therefore, may be used as Collateral:

1. Obligations of the U.S. or its agencies and instrumentalities;
2. Direct obligations of the State of Texas or its agencies and instrumentalities;
3. Collateralized mortgage obligations directly issued by a federal agency or instrumentality or the U.S., the underlying security for which is guaranteed by an agency or instrumentality of the U.S.;
4. Other obligations, the principal and interest of which are unconditionally guaranteed or insured by or backed by the full faith and credit of the U.S. or the State of Texas or their respective agencies and instrumentalities;
5. Obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm not less than A or its equivalent.
6. Certificates of deposit issued by a state or national bank domiciled in this State or a savings bank domiciled in this State or a state or federal credit union domiciled in this State that are guaranteed by the Federal Deposit Insurance Corporation or the National Credit Union Share Insurance Fund or its successor that are secured by the obligations in which the District may invest under the Investment Act.
7. Repurchase agreements that comply with the Investment Act;
8. Bankers' acceptances that comply with the Investment Act;
9. Commercial paper that comply with the Investment Act;
10. No-load money market mutual funds that comply with the Investment Act; and
11. No-load mutual funds that comply with the Investment Act.

Notwithstanding anything to the contrary provided above, the following may not be used as Collateral and are not authorized as investments for the District under the Investment Act or other applicable law:

- a. Obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal;
- b. Obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest;
- c. Collateralized mortgage obligations that have a final stated maturity date of greater than 10 years;
- d. Collateralized mortgage obligations the interest rate of which is determined by an index that adjusts opposite to the changes in a market index;
- e. investments in companies engaged in business with the governments of Sudan and Iran or with a foreign terrorist organization designated as such by the United States

- secretary of state;
- f. securities of a business identified by the state comptroller as a “scrutinized business” on a list provided at least annually to the District unless acquired pursuant to an exception under Chapter 2270, Government Code; and
- g. any investment that does not meet a required minimum rating under this policy for the duration the investment does not have the minimum rating.

Section 6.03. Diversification.

The Investment Officer may invest up to 100% of the funds of the District in any investment instrument authorized in this Policy.

ARTICLE VII
AUTHORIZED INVESTMENTS

Section 7.01. Authorized Investments.

Unless specifically prohibited by law or elsewhere by this Policy, District monies in any of its fund groups may be invested and reinvested only in the following types of Investments:

1. Obligations of the U.S. or its agencies and instrumentalities;
2. Certificates of deposit issued by a state or national bank domiciled in Texas, or a savings bank domiciled in Texas, or a state or federal credit union domiciled in Texas that is guaranteed or insured by the Federal Deposit Insurance Fund or the National Credit Union Share Insurance Corporation or its successor; and secured by the obligations that are authorized under the Investment Act which have a market value at least equal to the deposit and are pledged to the District only and held by a third-party custodian;
3. Local government investment pools, which 1) meet the requirements of Chapter 2256.016 of the Public Funds Investment Act, 2) are rated no lower than AAA or an equivalent rating by at least one nationally recognized rating service, 3) seek to maintain a \$1.00 net asset value, and 4) are authorized by resolution or ordinance by the Board;
4. Obligations of the State of Texas or its respective agencies or instrumentalities;
5. Money Market Mutual funds that: 1) are registered and regulated by the Securities and Exchange Commission, 2) have a dollar weighted average stated maturity of 90 days or less, 3) seek to maintain a net asset value of \$1.00 per share, and 4) are rated AAA by at least one nationally recognized rating service
6. A local government investment pool created to function as a money market mutual fund if the pool 1) marks its portfolio to the market daily and, 2) to the extent

reasonably possible, stabilizes at \$1.00 net asset value.

Section 7.02. Prohibited Investments.

Notwithstanding anything to the contrary stated herein, no funds of the District may be invested in the following or in any other type of investment prohibited by the Investment Act or other applicable law:

1. Obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal (JO's);
2. Obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest (PO's);
3. Collateralized mortgage obligations that have a stated final maturity date of greater than 10 years;
4. Collateralized mortgage obligations the interest rate of which is determined by an index that adjusts opposite to the changes in a market index (inverse floaters);
5. Investments in companies engaged in business with the governments of Sudan and Iran or with a foreign terrorist organization designated as such by the United States secretary of state (the District may rely on a company's response to a notice or communication made under this paragraph without conducting any further investigation, research, or inquiry);
6. Securities of a business identified by the state comptroller as a "scrutinized business" on a list provided at least annually to the District unless acquired pursuant to an exception under Chapter 2270, Government Code; and
7. Any investment that does not meet a required minimum rating under this policy for the duration the investment does not have the minimum rating.

Section 7.03. Action and Reports on Prohibited Investment

An entity shall take all prudent measures that are consistent with its investment policy to liquidate an investment that does not have the minimum rating. Except as provided by Chapter 2270, Government Code, relating to the prohibition on certain investments, the District is not required to liquidate investments that were authorized investments at the time of purchase.

Not later than the 30th day after the date the District receives the list of scrutinized businesses from the state comptroller, the District shall notify the comptroller of the listed companies in which the District owns direct or indirect holdings, if any.

Not later than December 31 of each year, the District shall:

1. file a publicly available report regarding its investments with the presiding officer of each house of the legislature and the attorney general in compliance with Section 2270.0252(1), Government Code; and
2. file a report with the United States presidential special envoy to Sudan in compliance with Section 2270.0252(2), Government Code.

ARTICLE VIII
INVESTMENT STRATEGIES

Section 8.01. Strategies.

It is assumed that all District Funds have the following investment objectives in common and that these objectives will have priority over any additional investment objective identified for the individual funds:

1. Understanding of the suitability of the investment to the financial requirements of the District;
2. Preservation and safety of principal;
3. Liquidity;
4. Marketability of the investment if the need arises to liquidate the investment before maturity;
5. Diversification of the investment portfolio; and
6. Yield. Section

8.02. Fund Strategies.

Funds in the following District accounts shall be invested by the District's Investment Officer as follows:

1. Operating or General Account: Funds in this account shall be invested to meet the operating requirements of the District as determined by the annual operating budget prepared by the bookkeeper and adopted by the Board. This fund accounts for the general administrative, governmental, and operations functions of the District. Funds available in the Operating or General Fund are used to pay the ongoing operational expenditures during the fiscal year. Operating or General Funds shall not be invested for longer than thirteen (13) months.
2. Debt Service Account: Funds in this account shall be invested to meet the debt service requirements of the District and to comply with the District's bond resolutions or orders. It shall be the policy of the District that Debt Service Funds

shall not be invested for longer than thirteen (13) months.

ARTICLE IX
MISCELLANEOUS

Section 9.01. Miscellaneous.

A. Checks/Drafts: All checks, drafts, notes, or other orders for the payment of money issued in the name of the District shall be signed by such officers or employees of the District as shall from time to time be authorized by resolution of the Board.

B. Depositories: All funds of the District except petty cash shall be deposited from time to time to the credit of the District in such banks or accounts as the Board may, from time to time, designate, and upon such terms and conditions as shall be fixed by the Board. The Board may, from time to time, authorize the opening and maintaining of general and special accounts within any such depository as it may designate, and may make such special rules and regulations with respect thereto as it may deem expedient.

Section 9.02. Annual Review.

The District shall review this Investment Policy at least annually and adopt a resolution confirming the continuance of the Investment Policy without amendment or adopt an Amended Investment Policy.

Section 9.03. Superseding Clause.

This Policy supersedes any prior policies adopted by the Board of Directors regarding investment or securitization of District Funds.

Section 9.04. Open Meeting.

The Board officially finds, determines, and declares that this Investment Policy was reviewed, carefully considered, and adopted at a regular meeting of the Board, and that a sufficient written notice of the date, hour, place, and subject of this meeting was posted at a place convenient to the public for the time required by law preceding this meeting, as required by the Open Meetings Act, Chapter 551, Texas Government Code, and that this meeting had been open to the public as required by law at all times during which this Policy was discussed, considered and acted upon. The Board further ratifies, approves, and confirms such written notice and the contents and posting thereof.

**RESOLUTION OF THE BOARD OF DIRECTORS OF
MIDDLE TRINITY GROUNDWATER CONSERVATION DISTRICT
CONFIRMING THE ANNUAL REVIEW AND CONTINUANCE OF THE
INVESTMENT POLICY, WITHOUT AMENDMENT, FOR THE DISTRICT**

THE STATE OF TEXAS §§

MIDDLE TRINITY GROUNDWATER CONSERVATION DISTRICT §§

WHEREAS, the Middle Trinity Groundwater Conservation District (“District”) was created by the Texas Legislature, pursuant to the authority Article XVI, § 59 of the Texas Constitution, through Act of May 25, 2001, 77th Leg., R.S., ch. 1362, 2001 Tex. Gen. Laws 2271, as amended (“the Act”), codified as Chapter 8862 of the Texas Special District Local Laws Code as a groundwater conservation district operating under Chapter 36, Texas Water Code, and the Act:

WHEREAS, Section 8862.101 of the Act grants the District with the rights, powers, privileges, functions, and duties provided by the general law of Texas, including Chapter 36 of the Texas Water Code;

WHEREAS, Section 36.061 of the Texas Water Code requires a groundwater conservation district to adopt a policy relating to District investments which the District has previously adopted;

WHEREAS, the Texas Public Funds Investment Act (Chapter 2256 of the Texas Government Code) requires the Board of Directors of the District to conduct an annual review of its investments policy and make any necessary changes to the said Policy;

WHEREAS, the Board now finds that such review has been conducted and no amendments were identified for the District’s investment policy.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF MIDDLE TRINITY GROUNDWATER CONSERVATION DISTRICT THAT:

1. The above recitals are true and correct.
2. The Board of Directors of the District has hereby conducted its annual review of the Investment Policy and did not identify an amendment that needed to be made to the Investment Policy for the District.
3. The attached Investment Policy attached as Exhibit “A” shall continue in effect until modified by the Board of Directors.
4. The Board of Directors hereby authorizes and directs the District General Manager and legal counsel to take any and all action necessary to implement the terms of the Resolution.

AND IT IS SO ORDERED.

PASSED AND ADOPTED on the 5th day of January 2023.

MIDDLE TRINITY GROUNDWATER CONSERVATION DISTRICT

ATTEST:

Secretary

By: _____
President, Board of Directors