

NOTICE OF PERMIT HEARING, ADOPTION OF DESIRED FUTURE CONDITIONS, and DISTRICT BOARD MEETING

The **Middle Trinity Groundwater Conservation District** Board of Directors will hold **PERMIT HEARING, MEETING TO ADOPT DESIRED FUTURE CONDITIONS,** and **BOARD MEETING** on Thursday, June 1, 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:

Martin Johnson

164 PR 1438

Morgan, TX 76671

Well Site:

164 PR 1438

Cedron Creek Ranch Lot 144

Morgan, TX 76671

GPM: 6

Acres: 6.831

Use: Livestock
Watering

David Meadows

2962 Willow Loop

Kempner, TX 76539

Well Site:

2962 Willow Loop

Willow Springs Unit 1

Kempner, TX 76539

GPM: 10

Acres: 4.2

Use: Domestic

Carson Hastings

4548 FM 205

Glen Rose, TX 76043

Well Site: GPM: 13 Acres: 5.4 Use: Domestic
331 PR 2658
The Ranches at Woodland Ridge Lot 11
Walnut Springs, TX 76690

Mark Pruitt

482 CR 458
DeLeon, TX 76444

Well Site: GPM: 15 Acres: 2.02 Use: Domestic
482 CR 458
DeLeon, TX 76444

Clay and Ashley Acuna

9887 CR 370
Dublin, TX 76446

Well Site: GPM: 15 Acres: 10.0 Use: Livestock
3815 CR 392 Watering / Domestic
Stephenville, TX 76401

Melissa Thomas

904 University Oaks Blvd #130
College Station, TX 77840

Well Site: GPM: 17 Acres: 5.0 Use: Domestic
160 Ava Grace Ln
Ranches at Deer Crossing Lot 14
Dublin, TX 76446

Red Door Home Enterprises LLC (Zach Poole)

4703 88th St
Lubbock, TX 79424

Well Site: GPM: 17 Acres: 5.0 Use: Domestic
378 Ava Grace Ln
Ranches at Deer Crossing Lot 24
Dublin, TX 76446

Timothy Albertson

386 Ava Grace Ln
Dublin, TX 76446

Well Site: GPM: 17 Acres: 5.001 Use: Domestic
386 Ava Grace Ln
Ranches at Deer Crossing Lot 25
Dublin, TX 76446

Donnie Richardson and Hailey Dunlap

422 E Harris St

Dublin, TX 76446
Well Site:
4015 CR 333
Dublin, TX 76446

GPM: 18

Acres: 10.0

Use: Domestic /
Livestock Watering

Leonel Moreno
219 Hurt St
Dublin, TX 76446
Well Site:
CR 400A
Comanche, TX 76442

GPM: 30

Acres: 16.353

Use: Domestic /
Irrigation

Bryan Morris – 2 wells
1050 CR 445
DeLeon, TX 76444
Well Site:
CR 445
DeLeon, TX 76444

GPM: 30

Acres: 435.08

Use: Irrigation /
Livestock Watering

(both previously approved, increase in casing diameter and GPM)

Croell, LLC (Anthony Rochford)
1425 N FM 219
Dublin, TX 76446
Well Site:
1425 N FM 219
Dublin, TX 76446

GPM: 35

Acres: 44.438

Use: Industrial
(existing well, increase pumpage from 17 to 35 GPM)

Subject to Participation in Voluntary Metering Program:

Bluff Dale Water Supply Corporation
PO Box 232
Bluff Dale, TX 76433
Well Site:
876 FM 2481
Bluff Dale, TX 76433

GPM: 60

Acres: 5.0

Use: Public Water
Supply

(to be used as back-up well only)

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

ADOPTION OF DESIRED FUTURE CONDITIONS AGENDA

1. Call to Order
2. Roll Call

3. Discussion of Desired Future Conditions applicable to the Northern Trinity Groundwater Conservation District as adopted by the district representatives of Groundwater Management Area (“GMA”) at the GMA 8 joint planning meeting held on November 4, 2021
4. Public Comments
5. Adjourn Meeting

BOARD MEETING AGENDA:

The following agenda items will be discussed:

1. Call to Order
2. Roll Call of Members
3. Invocation
4. Pledge of Allegiance
5. Recognize Guests
6. Public Comments
7. Take Action on Operating Permit Applications
8. Approve / Ratify Minutes
9. Approve / Ratify Payment of Bills
10. Income / Expense Comparison
11. Review of Current Tax Rate and Percent of Revenue Collected
12. Discussion / Consider / Possible Action of District Resolution to Adopt Desired Future Conditions
13. Discussion / Consider / Possible Action to Appoint District Representative for Bel/Cor RHCP Karst Coalition
14. Legislative Update
15. General Manager’s Report

16. Receive Monthly Staff Report
 - a. Drought Status Report
 - b. Monthly Investment Report
 - c. Well Registration Update
 - d. Field Tech Report
 - e. Education/Public Relations Report
 - f. The Ditch Water Discovery Center Update

17. Executive Session pursuant to Sections 551.071 and/or 551.074 of Texas Government Code to discuss Legal Matters and/or Personnel Matters

18. Discussion / Possible Action on any Matter discussed in Executive Session

19. Discuss Agenda Items for July Board Meeting

20. Adjourn

CERTIFICATION

I, the undersigned authority, do hereby certify that on May 22, 2023 before 1:00 PM, I posted and filed the above notice of meeting on the MTGCD website, Texas Secretary of State website, and on the door of the MTGCD office in Erath County in a place convenient and readily accessible to the general public at all times and that it will remain so posted continuously for at least 72 hours preceding the scheduled time of said board meeting, and 10 business days prior to aid time of permit hearing in accordance with the Texas Government Code, Chapter 551.

By: _____
MTGCD General Manager

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

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

**NOTICE OF PUBLIC MEETING
TO ADOPT DESIRED FUTURE CONDITIONS
MIDDLE TRINITY GROUNDWATER CONSERVATION DISTRICT
GROUNDWATER MANAGEMENT AREA 8**

June 1st, 2023 at 1:00 PM
930 N. Wolfe Nursery Road, Stephenville, Texas 76041

In accordance with Texas Water Code § 36.108(d-4), the Board of Directors of the Middle Trinity Groundwater Conservation District (“MTGCD”) will hold a public meeting to adopt the Desired Future Conditions (“DFCs”) for the groundwater resources located within MTGCD in Groundwater Management Area (“GMA”) 8. MTGCD’s DFCs for the current 50-year regional planning period are as follows:

TRINITY AQUIFER:

The DFC for each geologic layer of the Trinity Aquifer is described in terms of total average drawdown.

- In the Antlers Layer, total net drawdown not to exceed an average of 12 feet in 2080 compared with 2010 aquifer levels.
- In the Paluxy Layer, total net drawdown not to exceed an average of 5 feet in 2080 compared with 2010 aquifer levels.
- In the Glen Rose Layer, total net drawdown not to exceed an average of 29 feet in 2080 compared with 2010 aquifer levels.
- In the Hensell Layer, total net drawdown not to exceed an average of 77 feet in 2080 compared with 2010 aquifer levels.
- In the Hosston Layer, total net drawdown not to exceed an average of 124 feet in 2080 compared with 2010 aquifer levels.
- In the Travis Peak Layer, total net drawdown not to exceed an average of 98 feet in 2080 compared with 2010 aquifer levels.
- In the Twin Mountain Layer, total net drawdown not to exceed an average of 8 feet in 2080 compared with 2010 aquifer levels.

The districts located wholly or partially within GMA 8, which include MTGCD, Central Texas Groundwater Conservation District, Clearwater Underground Water Conservation District, North Texas Groundwater Conservation District, Northern Trinity Groundwater Conservation District, Post Oak Savannah Groundwater Conservation District, Prairielands Groundwater Conservation District, Red River Groundwater Conservation District, Saratoga Underground Water Conservation District, Southern Trinity Groundwater Conservation District, and Upper Trinity Groundwater Conservation District, approved a resolution to adopt these DFCs on July 26, 2022. The DFCs explanatory report and other materials required by Texas Water Code § 36.108 were subsequently submitted to the Texas Water Development Board (“TWDB”), and TWDB declared GMA 8’s DFCs administratively complete on September 23, 2022.

Public comments may be submitted orally or in writing during the public meeting on June 1st, 2023, at 1:00 p.m. at 930 N. Wolfe Nursery Road, Stephenville, Texas.

A copy of the DFCs and supporting documents may be requested by email at wells@middletrinitygcd.org, downloaded at www.middletrinitygcd.org, or obtained in person at the District office. All questions or requests for additional information may be submitted to MTGCD General Manager Patrick Wagner by telephone at (254) 965-6705 or by visiting the MTGCD office.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

MINUTES OF THE
PERMIT HEARING AND MEETING OF
THE BOARD OF DIRECTORS OF THE
MIDDLE TRINITY GROUNDWATER CONSERVATION DISTRICT
HELD: May 4, 2023

THE STATE OF TEXAS
COUNTY OF ERATH

On this 4th day of May 2023 the Board of Directors of the Middle Trinity Groundwater Conservation District convened in a PERMIT HEARING at 930 Wolfe Nursery Rd, Stephenville, Texas at 1:00 PM with the following members present:

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

Fred Parker - Secretary
Shane Tucker - Director
Kenneth Bullington – Director
Robert Payne – Director

Board Members absent were Rodney Stephens, Joe Altebaumer, and W.B. Maples. Also present were Patrick Wagner, Johnny Wells, Stephanie Keith, Debbie Montgomery, and Rachael Phillips.

Vice-President Barbara Domel 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 Barbara Domel.
2. Roll Call of members was given by Patrick Wagner.
3. All operating permit applications were presented as administratively complete.
4. Motion to adjourn permit hearing made by Fred Parker. Second by Charles Ferguson. All members voted yes to adjourn.
5. Barbara Domel adjourned the permit hearing.

THE STATE OF TEXAS
COUNTY OF ERATH

On this 4th day of May 2023, the Board of Directors of the Middle Trinity Groundwater Conservation District convened in a STATED SESSION at 930 Wolfe Nursery Rd, Stephenville, Texas at 1:00 PM with the following members present:

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

Fred Parker - Secretary
Shane Tucker - Director
Kenneth Bullington – Director
Robert Payne – Director

Board Members absent were Rodney Stephens, Joe Altebaumer, and W.B. Maples. Also present were Patrick Wagner, Johnny Wells, Stephanie Keith, Debbie Montgomery, and Rachael Phillips.

Vice-President Barbara Domel 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 Barbara Domel.
2. Roll Call of Members was given by Debbie Montgomery.
3. Invocation was given by Jerry Hinshaw.
4. Pledge of Allegiance was conducted
5. Guests present were Jeremy Shell, Shannon Bureson, and Tamara Arndt of Boucher, Morgan, and Young.
6. There were no public comments.
7. Kenneth Bullington made a motion to approve all operating permit applications on the permit hearing agenda. Second by Jerry Hinshaw. All members present voted yes to approve the permit applications. Robert Payne abstained from voting for the two Wagon Road permit applications.
8. There was a review of the Minutes of the April 6th, 2023 monthly Board Meeting. Kenneth Bullington moved to approve the minutes, second by Shane Tucker. All members present voted yes to approve the minutes.
9. Check Detail Report reviewed for dates 4/1/2023 through 4/30/2023, for check numbers 12222 through 12268 (12242 and 12244 voided), and including electronic checks 4142023, 4172023, and 28042023 (4172023 voided). Motion was made by Kenneth Bullington, second by Frank Volleman, to approve and ratify the payment of the bills. All members present voted yes.
10. Income/Expense Comparison was reviewed by Patrick Wagner.
11. Patrick Wagner went over the current tax rate and percent of revenue collected. 95.75 % has been collected.
12. MTGCD's 2022 Financial Audit Presentation was given by Jeremy Shell of Boucher, Morgan, and Young.
13. Charles Ferguson made a motion to table the LRE Water Update on MTGCD 3D Hydrostratigraphic Model. Second by Robert Payne. All members present voted yes to table this agenda item.
14. Patrick Wagner went over the Advanced Groundwater Solutions District Pumping Estimate Proposal. After some discussion, Charles Ferguson moved to accept the proposed, second by Robert Payne. All members present except one voted yes to accept the proposal.
15. There was discussion on beginning the RFQ process for GIS platform and database enhancements/hosting. Patrick Wagner described features that the current database does not offer and the benefits those features would provide. Charles Ferguson made motion to send out an RFQ, second by Shane Tucker. All members present voted yes.
16. Jerry Hinshaw made a motion to approve the resolution on MTGCD changing the accounting period from calendar year (1/1 – 12/31) to fiscal year (10/1 – 9/30). Second by Frank Volleman. All members present voted yes to approve the change.

17. There was discussion on 2023 MTGCD Budget amendments. Charles Ferguson made a motion to approve Budget 2, second by Jerry Hinshaw. All members present voted yes to accept Budget 2.
18. Patrick Wagner gave an update on drilling activities and possible violations regarding wells drilled and operated without District approval.
19. Manager's Report was given by Patrick Wagner.
20. Drought Status Report was given by Patrick Wagner.
21. Monthly Investment Report was given by Patrick Wagner.
22. Field Tech report was given by Johnny Wells. Eight water quality tests were completed, 6 in Erath County and 2 in Comanche County. All wells tested good. Bosque County wells were monitored in April and Erath County wells will be monitored in May.
23. Education/Public Relations Report was given by Stephanie Keith.
24. The Ditch Water Discovery Center Update was given by Stephanie Keith.
25. Executive Session was tabled.
26. There was discussion on agenda items for the June Board Meeting.
27. Fred Parker moved to adjourn the meeting, second by Charles Ferguson. Meeting adjourned by Barbara Domel.

MINUTES approved this 1st day of June 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:

5/1/2023 – 5/31/2023

Check Sequence:

12269 – 12322

(12305 voided)

Electronic Checks:

5312023 and 15052023

Middle Trinity Groundwater Conservation District

Check Detail

May 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check		05/12/2023	QuickBooks Payro...		1006 · InterBank		-9,151.71
				7140 · Payroll Fees...		-8.75	8.75
				7140 · Payroll Fees...		-0.58	0.58
			QuickBooks Payroll...	2110 · Direct Depos...		-9,142.38	9,142.38
TOTAL						-9,151.71	9,151.71
Liability Check		05/30/2023	QuickBooks Payro...		1006 · InterBank		-9,151.72
				7140 · Payroll Fees...		-8.75	8.75
				7140 · Payroll Fees...		-0.58	0.58
			QuickBooks Payroll...	2110 · Direct Depos...		-9,142.39	9,142.39
TOTAL						-9,151.72	9,151.72
Paycheck	DD1734	05/15/2023	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...		-501.19	501.19
				3120 · Group Healt...		501.19	-501.19
				7120 · Simple IRA-...		-60.31	60.31
				3115 · Simple IRA ...		60.31	-60.31
				3105 · Federal With...		134.00	-134.00
				7125 · Payroll Taxe...		-124.64	124.64
				3100 · Payroll 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...		1,654.58	-1,654.58
TOTAL						0.00	0.00
Paycheck	DD1735	05/15/2023	Johnny D Wells		1006 · InterBank		0.00
				7105 · Payroll		-2,575.23	2,575.23
				3115 · Simple IRA ...		100.00	-100.00
				7115 · Medical Ben...		-501.19	501.19
				3120 · Group Healt...		501.19	-501.19
				3125 · Dependant ...		38.95	-38.95
				7141 · Simple IRA-...		-77.26	77.26
				3115 · Simple IRA ...		77.26	-77.26
				3105 · Federal With...		318.00	-318.00
				7125 · Payroll Taxe...		-159.67	159.67
				3100 · Payroll 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...		1,921.27	-1,921.27
TOTAL						0.00	0.00
Paycheck	DD1736	05/15/2023	Patrick F Wagner		1006 · InterBank		0.00
				7105 · Payroll		-3,000.00	3,000.00
				7105 · Payroll		-333.33	333.33
				7115 · Medical Ben...		-501.19	501.19
				3120 · Group Healt...		501.19	-501.19
				3100 · Payroll Liabil...		100.00	-100.00
				7121 · Simple IRA -...		-100.00	100.00
				3100 · Payroll Liabil...		100.00	-100.00
				3125 · Dependant ...		360.62	-360.62
				3125 · Dependant ...		7.64	-7.64

Middle Trinity Groundwater Conservation District

Check Detail

May 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					3105 · Federal With...	338.00	-338.00
					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...	2,272.07	-2,272.07
TOTAL						0.00	0.00
Paycheck	DD1737	05/15/2023	Rachael Phillips		1006 · InterBank		0.00
					7105 · Payroll	-1,416.66	1,416.66
					7105 · Payroll	-354.17	354.17
					7115 · Medical Ben...	-501.19	501.19
					3120 · Group Healt...	501.19	-501.19
					3100 · Payroll Liabil...	53.12	-53.12
					7121 · Simple IRA -...	-53.12	53.12
					3100 · Payroll Liabil...	53.12	-53.12
					3125 · Dependant ...	21.79	-21.79
					3105 · Federal With...	89.00	-89.00
					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...	1,471.46	-1,471.46
TOTAL						0.00	0.00
Paycheck	DD1738	05/15/2023	Stephanie D Keith		1006 · InterBank		0.00
					7105 · Payroll	-2,237.27	2,237.27
					3115 · Simple IRA ...	67.12	-67.12
					7115 · Medical Ben...	-501.19	501.19
					3120 · Group Healt...	501.19	-501.19
					7121 · Simple IRA -...	-67.12	67.12
					3115 · Simple IRA ...	67.12	-67.12
					3105 · Federal With...	176.00	-176.00
					7125 · Payroll Taxe...	-138.71	138.71
					3100 · Payroll 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...	1,823.00	-1,823.00
TOTAL						0.00	0.00
Paycheck	DD1739	05/31/2023	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...	-501.19	501.19
					3120 · Group Healt...	501.19	-501.19
					7120 · Simple IRA-...	-60.31	60.31
					3115 · Simple IRA ...	60.31	-60.31
					3105 · Federal With...	134.00	-134.00
					7125 · Payroll Taxe...	-124.64	124.64
					3100 · Payroll 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...	1,654.58	-1,654.58

Middle Trinity Groundwater Conservation District

Check Detail

May 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						0.00	0.00
Paycheck	DD1740	05/31/2023	Johnny D Wells		1006 - InterBank		0.00
				7105 - Payroll		-2,317.71	2,317.71
				7105 - Payroll		-257.52	257.52
				3115 - Simple IRA ...		100.00	-100.00
				7115 - Medical Ben...		-501.19	501.19
				3120 - Group Healt...		501.19	-501.19
				3125 - Dependant ...		38.95	-38.95
				7141 - Simple IRA-...		-77.26	77.26
				3115 - Simple IRA ...		77.26	-77.26
				3105 - Federal With...		318.00	-318.00
				7125 - Payroll Taxe...		-159.66	159.66
				3100 - Payroll 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...		1,921.28	-1,921.28
TOTAL						0.00	0.00
Paycheck	DD1741	05/31/2023	Patrick F Wagner		1006 - InterBank		0.00
				7105 - Payroll		-3,166.66	3,166.66
				7105 - Payroll		-166.67	166.67
				7115 - Medical Ben...		-501.19	501.19
				3120 - Group Healt...		501.19	-501.19
				3100 - Payroll Liabil...		100.00	-100.00
				7121 - Simple IRA -...		-100.00	100.00
				3100 - Payroll Liabil...		100.00	-100.00
				3125 - Dependant ...		360.62	-360.62
				3125 - Dependant ...		7.64	-7.64
				3105 - Federal With...		338.00	-338.00
				7125 - Payroll Taxe...		-206.66	206.66
				3100 - Payroll Liabil...		206.66	-206.66
				3100 - Payroll Liabil...		206.66	-206.66
				7125 - Payroll Taxe...		-48.33	48.33
				3110 - Medicare Pa...		48.33	-48.33
				3110 - Medicare Pa...		48.33	-48.33
				2110 - Direct Depos...		2,272.08	-2,272.08
TOTAL						0.00	0.00
Paycheck	DD1742	05/31/2023	Rachael Phillips		1006 - InterBank		0.00
				7105 - Payroll		-1,372.39	1,372.39
				7105 - Payroll		-309.90	309.90
				7105 - Payroll		-88.54	88.54
				7115 - Medical Ben...		-501.19	501.19
				3120 - Group Healt...		501.19	-501.19
				3100 - Payroll Liabil...		53.12	-53.12
				7121 - Simple IRA -...		-53.12	53.12
				3100 - Payroll Liabil...		53.12	-53.12
				3125 - Dependant ...		21.79	-21.79
				3105 - Federal With...		89.00	-89.00
				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...		1,471.45	-1,471.45
TOTAL						0.00	0.00
Paycheck	DD1743	05/31/2023	Stephanie D Keith		1006 - InterBank		0.00

Middle Trinity Groundwater Conservation District Check Detail May 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					7105 · Payroll	-2,125.41	2,125.41
					7105 · Payroll	-111.86	111.86
					3115 · Simple IRA ...	67.12	-67.12
					7115 · Medical Ben...	-501.19	501.19
					3120 · Group Healt...	501.19	-501.19
					7121 · Simple IRA -...	-67.12	67.12
					3115 · Simple IRA ...	67.12	-67.12
					3105 · Federal With...	176.00	-176.00
					7125 · Payroll Taxe...	-138.71	138.71
					3100 · Payroll 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...	1,823.00	-1,823.00
TOTAL						0.00	0.00
Bill Pmt -Check	12269	05/01/2023	Card Service Center		1006 · InterBank		-4,224.70
Bill		05/01/2023			7570 · Computer S...	-680.27	680.27
					7505 · Office Suppli...	-910.29	910.29
					8120 · Fuel Expense	-558.97	558.97
					7525 · Postage	-2.59	2.59
					7445 · Employee L...	-1,477.35	1,477.35
					8115 · Auto Mainte...	-319.91	319.91
					7210 · Public Educ...	-265.32	265.32
					7205 · Public Notic...	-10.00	10.00
TOTAL						-4,224.70	4,224.70
Bill Pmt -Check	12270	05/01/2023	Lloyd, Gosselink,...		1006 · InterBank		-5,833.33
Bill		05/01/2023			7915 · Legal Services	-5,833.33	5,833.33
TOTAL						-5,833.33	5,833.33
Bill Pmt -Check	12271	05/02/2023	Tech323 LLC		1006 · InterBank		-1,000.00
Bill		05/02/2023			7574 · IT Services	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Bill Pmt -Check	12272	05/02/2023	The Water Shop		1006 · InterBank		-40.00
Bill		05/02/2023			7320 · Building Maint.	-40.00	40.00
TOTAL						-40.00	40.00
Bill Pmt -Check	12273	05/02/2023	Totelcom		1006 · InterBank		-622.11
Bill		05/02/2023			7310 · Landline, Tol...	-293.11	293.11
					7211.1 · The Ditch ...	-329.00	329.00
TOTAL						-622.11	622.11
Check	12274	05/03/2023	The City of Stephe...		1006 · InterBank		-200.00
Credit Memo	10452	05/03/2023		Operatin...	5230 · Permit Deposit	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	12275	05/04/2023	Barbara Domel		1006 · InterBank		-250.00
Bill		05/04/2023			7430 · Board of Dir...	-250.00	250.00
TOTAL						-250.00	250.00

Middle Trinity Groundwater Conservation District

06/01/23

Check Detail

May 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	12276	05/04/2023	Charles E. Ferguson		1006 · InterBank		-250.00
Bill		05/04/2023			7430 · Board of Dir...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	12277	05/04/2023	Frank G Volleman		1006 · InterBank		-250.00
Bill		05/04/2023			7430 · Board of Dir...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	12278	05/04/2023	Fred B. Parker		1006 · InterBank		-250.00
Bill		05/04/2023			7430 · Board of Dir...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	12279	05/04/2023	Gary Kafer		1006 · InterBank		-250.00
Bill		05/04/2023			7430 · Board of Dir...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	12280	05/04/2023	Jerry Hinshaw		1006 · InterBank		-250.00
Bill		05/04/2023			7430 · Board of Dir...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	12281	05/04/2023	Kenneth Bullington		1006 · InterBank		-250.00
Bill		05/04/2023			7430 · Board of Dir...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	12282	05/04/2023	Robert Payne		1006 · InterBank		-250.00
Bill		05/04/2023			7430 · Board of Dir...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	12283	05/04/2023	Shane Tucker		1006 · InterBank		-250.00
Bill		05/04/2023			7430 · Board of Dir...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	12284	05/08/2023	Leo's Window Cle...		1006 · InterBank		-65.00
Bill		05/08/2023			7320 · Building Maint.	-65.00	65.00
TOTAL						-65.00	65.00
Check	12285	05/08/2023	Ryan Houston		1006 · InterBank		-200.00
Credit Memo	10454	05/08/2023		Operatin...	5230 · Permit Deposit	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	12286	05/08/2023	Canon Financial S...		1006 · InterBank		-145.00
Bill		05/08/2023			7540 · Copier Maint...	-145.00	145.00

Middle Trinity Groundwater Conservation District Check Detail May 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-145.00	145.00
Liability Check	12287	05/15/2023	American Funds S...		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	12288	05/15/2023	TD Ameritrade		1006 · InterBank		-177.26
					3115 · Simple IRA ...	-100.00	100.00
					3115 · Simple IRA ...	-77.26	77.26
TOTAL						-177.26	177.26
Liability Check	12289	05/15/2023	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	12290	05/10/2023	Bluff Dale Water S...		1006 · InterBank		-200.00
Credit Memo	10457	05/10/2023		Operatin...	5230 · Permit Deposit	-200.00	200.00
TOTAL						-200.00	200.00
Check	12291	05/12/2023	Associated Well S...		1006 · InterBank		-200.00
Credit Memo	10459	05/12/2023		Operatin...	5230 · Permit Deposit	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	12292	05/12/2023	Boucher, Morgan, ...		1006 · InterBank		-2,500.00
Bill		05/12/2023			7905 · Audit Services	-2,500.00	2,500.00
TOTAL						-2,500.00	2,500.00
Bill Pmt -Check	12293	05/12/2023	Coryell Central Ap...		1006 · InterBank		-1,324.92
Bill		05/12/2023			7939 · CORYELL-T...	-1,324.92	1,324.92
TOTAL						-1,324.92	1,324.92
Check	12294	05/17/2023	Associated Well S...		1006 · InterBank		-200.00
Credit Memo	10462	05/17/2023		Operatin...	5230 · Permit Deposit	-200.00	200.00
TOTAL						-200.00	200.00
Liability Check	12295	05/17/2023	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

Middle Trinity Groundwater Conservation District

Check Detail

May 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	12296	05/17/2023	Bridge Projects		1006 · InterBank		-41,912.33
Bill		05/17/2023			7210 · Public Educ...	-41,912.33	41,912.33
TOTAL						-41,912.33	41,912.33
Bill Pmt -Check	12297	05/17/2023	Goodson Insuranc...		1006 · InterBank		-50.00
Bill		05/17/2023			7835 · Other Bonds	-50.00	50.00
TOTAL						-50.00	50.00
Bill Pmt -Check	12298	05/17/2023	Jennifer Carey		1006 · InterBank		-71.23
Bill		05/17/2023			7920 · ERATH-Tax ...	-29.63	29.63
					7920 · ERATH-Tax ...	-41.60	41.60
TOTAL						-71.23	71.23
Bill Pmt -Check	12299	05/17/2023	Lake Flato Archite...		1006 · InterBank		-4,030.79
Bill		05/17/2023			7211.6 · Design Fe...	-3,525.00	3,525.00
					7211.6 · Design Fe...	-72.50	72.50
					7211.6 · Design Fe...	-433.29	433.29
TOTAL						-4,030.79	4,030.79
Bill Pmt -Check	12300	05/17/2023	McCreary, Veselka...		1006 · InterBank		-104.78
Bill		05/17/2023			7920 · ERATH-Tax ...	-104.78	104.78
TOTAL						-104.78	104.78
Bill Pmt -Check	12301	05/17/2023	Trees Anywhere		1006 · InterBank		-9,176.00
Bill		05/17/2023			7211.4 · Landscape...	-4,725.00	4,725.00
					7211.4 · Landscape...	-315.00	315.00
					7211.4 · Landscape...	-720.00	720.00
					7211.4 · Landscape...	-756.00	756.00
					7211.4 · Landscape...	-1,995.00	1,995.00
					7211.4 · Landscape...	-665.00	665.00
TOTAL						-9,176.00	9,176.00
Bill Pmt -Check	12302	05/17/2023	Waldrop Construc...		1006 · InterBank		-78,516.00
Bill		05/17/2023			7211.5 · General C...	-854.72	2,000.00
					7211.3 · Learning C...	-18,510.40	43,314.00
					7211.4 · Landscape...	-51,154.24	119,700.00
					7211.12 · Ditch Sid...	-6,218.42	14,551.00
					7211.9 · Waldrop F...	-1,778.22	4,161.00
TOTAL						-78,516.00	183,726.00
Check	12303	05/18/2023	Couto Homes Inc.		1006 · InterBank		-200.00
Credit Memo	10464	05/18/2023		Operatin...	5230 · Permit Deposit	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	12304	05/18/2023	Lovell Lawn & Lan...		1006 · InterBank		-415.00
Bill		05/18/2023			7320 · Building Maint.	-415.00	415.00
TOTAL						-415.00	415.00

Middle Trinity Groundwater Conservation District

Check Detail

May 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	12305	05/18/2023	LRE Water LLC		1006 · InterBank		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	12306	05/18/2023	AT&T		1006 · InterBank		-212.27
Bill		05/18/2023			7315 · Cellular Pho...	-212.27	212.27
TOTAL						-212.27	212.27
Bill Pmt -Check	12307	05/18/2023	Stephenville City ...		1006 · InterBank		-122.21
Bill		05/18/2023			7306 · City Water, ...	-122.21	122.21
TOTAL						-122.21	122.21
Bill Pmt -Check	12308	05/19/2023	LRE Water LLC		1006 · InterBank		-26,002.74
Bill		05/19/2023			8500.1 · MTGCD 3...	-26,002.74	26,002.74
TOTAL						-26,002.74	26,002.74
Bill Pmt -Check	12309	05/22/2023	Comanche Central...		1006 · InterBank		-925.59
Bill		05/22/2023			7935 · COMANCHE...	-925.59	925.59
TOTAL						-925.59	925.59
Bill Pmt -Check	12310	05/22/2023	The Dublin Citizen		1006 · InterBank		-195.00
Bill		05/22/2023			7205 · Public Notic...	-195.00	195.00
TOTAL						-195.00	195.00
Bill Pmt -Check	12311	05/23/2023	Staples		1006 · InterBank		-130.59
Bill		05/23/2023			7505 · Office Suppli...	-91.98	91.98
					7530 · Printing	-38.61	38.61
TOTAL						-130.59	130.59
Bill Pmt -Check	12312	05/24/2023	Bosque County Ce...		1006 · InterBank		-1,268.00
Bill		05/24/2023			7937 · BOSQUE-Ta...	-1,268.00	1,268.00
TOTAL						-1,268.00	1,268.00
Liability Check	12313	05/31/2023	American Funds S...		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	12314	05/31/2023	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

Middle Trinity Groundwater Conservation District

Check Detail

May 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	12315	05/31/2023	TD Ameritrade		1006 · InterBank		-177.26
					3115 · Simple IRA ...	-100.00	100.00
					3115 · Simple IRA ...	-77.26	77.26
TOTAL						-177.26	177.26
Bill Pmt -Check	12316	05/25/2023	Kirbo's Office Syst...		1006 · InterBank		-129.99
Bill		05/25/2023			7540 · Copier Maint...	-129.99	129.99
TOTAL						-129.99	129.99
Bill Pmt -Check	12317	05/25/2023	TXU Energy		1006 · InterBank		-450.82
Bill		05/25/2023			7305 · Electricity	-450.82	450.82
TOTAL						-450.82	450.82
Bill Pmt -Check	12318	05/30/2023	Erath County Appr...		1006 · InterBank		-2,392.24
Bill		05/30/2023			7930 · ERATH-Tax ...	-2,392.24	2,392.24
TOTAL						-2,392.24	2,392.24
Bill Pmt -Check	12319	05/30/2023	Trees Anywhere		1006 · InterBank		-7,020.00
Bill		05/30/2023			7211.4 · Landscape...	-1,680.00	1,680.00
					7211.4 · Landscape...	-735.00	735.00
					7211.4 · Landscape...	-585.00	585.00
					7211.4 · Landscape...	-2,420.00	2,420.00
					7211.4 · Landscape...	-1,260.00	1,260.00
					7211.4 · Landscape...	-340.00	340.00
TOTAL						-7,020.00	7,020.00
Bill Pmt -Check	12320	05/30/2023	Waldrop Construc...		1006 · InterBank		-29,288.70
Bill		05/30/2023			7211.5 · General C...	-900.00	1,000.00
					7211.3 · Learning C...	-5,688.00	6,320.00
					7211.4 · Landscape...	-12,004.20	13,338.00
					7211.12 · Ditch Sid...	-9,038.70	10,043.00
					7211.9 · Waldrop F...	-1,657.80	1,842.00
TOTAL						-29,288.70	32,543.00
Bill Pmt -Check	12321	05/31/2023	Cindy Spears		1006 · InterBank		-320.00
Bill		05/31/2023			7308 · Janitorial Se...	-320.00	320.00
TOTAL						-320.00	320.00
Check	12322	05/31/2023	Spencer Leyendek...		1006 · InterBank		-200.00
Credit Memo	10467	05/31/2023		Operatin...	5230 · Permit Deposit	-200.00	200.00
TOTAL						-200.00	200.00
Liability Check	5312023	05/31/2023	Internal Revenue ...		1006 · InterBank		-2,879.80
					3105 · Federal With...	-1,055.00	1,055.00
					3110 · Medicare Pa...	-172.94	172.94
					3110 · Medicare Pa...	-172.94	172.94
					3100 · Payroll Liabil...	-739.46	739.46
					3100 · Payroll Liabil...	-739.46	739.46

Middle Trinity Groundwater Conservation District
Check Detail
 May 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-2,879.80	2,879.80
Liability Check	15052023	05/15/2023	Internal Revenue ...		1006 - InterBank		-2,879.82
				3105 - Federal With...		-1,055.00	1,055.00
				3110 - Medicare Pa...		-172.93	172.93
				3110 - Medicare Pa...		-172.93	172.93
				3100 - Payroll Liabil...		-739.48	739.48
				3100 - Payroll Liabil...		-739.48	739.48
TOTAL						-2,879.82	2,879.82

Bill

Middle Trinity Groundwater Conservation
District
930 N. Wolfe Nursery Rd
Stephenville, TX 76401

Date	Ref. No.
05/18/2023	

Vendor
LRE Water LLC 1101 Satellite View #301 Round Rock, TX 78665

Bill Due	05/28/2023
Terms	
Memo	VOID: Invoice# 23070

PAID

Expenses

Account	Memo	Amount	Customer:Job	Class
MTGCD 3D Model	High-Density Interactive 3D Stratigraphic Model	0.00		General Office

Incorrect

Amount R P

Expense Total : 0.00

Bill Total : \$0.00

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

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5000 · TAX REVENUE-INCOME				
5140.1 · CORYELL-Delinquent I&S	0.35	0.00	0.35	100.0%
5140 · CORYELL-Delinquent M&O	1,573.45	0.00	1,573.45	100.0%
5135.1 · CORYELL Interest and Sinking	1.67	0.00	1.67	100.0%
5135 · CORYELL- Maint. and Operation	241,177.75	284,936.00	-43,758.25	84.6%
5121.1 · BOSQUE-Delinquent I&S	0.14			
5120.1 · BOSQUE-Interest and Sinking	4.95	0.00	4.95	100.0%
5121 · BOSQUE-Delinquent M&O	3,596.87	0.00	3,596.87	100.0%
5105.1 · COMANCHE-Interest and Sinking	2.03	0.00	2.03	100.0%
5005 · ERATH-Maint. and Operation	254,634.40	374,234.00	-119,599.60	68.0%
5105 · COMANCHE-Maint. and Operation	76,726.12	103,010.00	-26,283.88	74.5%
5110 · COMANCHE-Delinquent M&O	1,217.06	0.00	1,217.06	100.0%
5120 · BOSQUE-Maint. and Operation	156,240.72	191,412.00	-35,171.28	81.6%
Total 5000 · TAX REVENUE-INCOME	735,175.51	953,592.00	-218,416.49	77.1%
5200 · Other Revenue				
5230 · Permit Deposit	4,200.00	0.00	4,200.00	100.0%
5205 · Interest Earned	54,618.33	0.00	54,618.33	100.0%
Total 5200 · Other Revenue	58,818.33	0.00	58,818.33	100.0%
Total Income	793,993.84	953,592.00	-159,598.16	83.3%
Gross Profit	793,993.84	953,592.00	-159,598.16	83.3%
Expense				
8500 · MTGCD Studies				
8500.2 · MTGCD Pump Studies	0.00	54,500.00	-54,500.00	0.0%
8500.1 · MTGCD 3D Model	68,475.24	145,000.00	-76,524.76	47.2%
Total 8500 · MTGCD Studies	68,475.24	199,500.00	-131,024.76	34.3%
7211 · The Ditch Development				
7211.1 · The Ditch Operations & Maint.	329.00	45,000.00	-44,671.00	0.7%
Total 7211 · The Ditch Development	329.00	45,000.00	-44,671.00	0.7%
8100 · MTGCD Vehicles				
8125 · Allowance for Replacement	0.00	0.00	0.00	0.0%
8120 · Fuel Expense	2,816.82	8,700.00	-5,883.18	32.4%
8115 · Auto Maintenance	1,866.90	2,050.00	-183.10	91.1%
Total 8100 · MTGCD Vehicles	4,683.72	10,750.00	-6,066.28	43.6%
8015 · Contingency	-3,254.30	20,000.00	-23,254.30	-16.3%
7100 · Salaries & Benefits				
7141 · Simple IRA-Johnny	772.60	1,390.68	-618.08	55.6%
7140 · Payroll Fees-Intuit	177.30	276.00	-98.70	64.2%
7121 · Simple IRA - PW, SK, RP	2,202.40	3,964.32	-1,761.92	55.6%
7421 · Mileage Reimbursement	0.00	0.00	0.00	0.0%
7105 · Payroll	119,269.80	214,685.64	-95,415.84	55.6%
7115 · Medical Benefits-TML IEBP	25,059.50	59,889.60	-34,830.10	41.8%
7120 · Simple IRA-Debbie	603.10	1,085.58	-482.48	55.6%
7125 · Payroll Taxes Expenses	9,124.13	16,423.47	-7,299.34	55.6%
7100 · Salaries & Benefits - Other	0.00	0.00	0.00	0.0%
Total 7100 · Salaries & Benefits	157,208.83	297,715.29	-140,506.46	52.8%
7200 · Public Information				
7212 · Scholarship/Grant Allowance	2,500.00	10,500.00	-8,000.00	23.8%
7225 · Web Page	0.00	350.00	-350.00	0.0%
7205 · Public Notices/Subscriptions	695.00	3,700.00	-3,005.00	18.8%
7210 · Public Education	369.43	12,833.33	-12,463.90	2.9%
Total 7200 · Public Information	3,564.43	27,383.33	-23,818.90	13.0%
7300 · Utilities & Maintenance				
7325 · Building Security Service	0.00	0.00	0.00	0.0%
7320 · Building Maint.	3,553.46	6,595.00	-3,041.54	53.9%
7306 · City Water, Sewer, Trash	637.00	3,498.00	-2,861.00	18.2%
7308 · Janitorial Services	1,760.00	3,200.00	-1,440.00	55.0%
7315 · Cellular Phone-ATT	1,036.84	1,900.00	-863.16	54.6%
7305 · Electricity	2,557.29	6,000.00	-3,442.71	42.6%
7310 · Landline, Toll Free, Internet	2,663.52	3,933.00	-1,269.48	67.7%
Total 7300 · Utilities & Maintenance	12,208.11	25,126.00	-12,917.89	48.6%
7400 · Dues, Education, & Travel				
7445 · Employee Lodging and meals	2,847.01	6,500.00	-3,652.99	43.8%
7430 · Board of Directors Per Diem	15,500.00	29,000.00	-13,500.00	53.4%
7425 · Registration Fees & Seminars	960.90	4,125.00	-3,164.10	23.3%

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

06/01/23

Accrual Basis

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
7440 · Association Dues	285.00	3,000.00	-2,715.00	9.5%
Total 7400 · Dues, Education, & Travel	19,592.91	42,625.00	-23,032.09	46.0%
7500 · Office Supplies				
7574 · IT Services	6,000.00	9,000.00	-3,000.00	66.7%
7573 · Database Maintenance	7,075.00	7,075.00	0.00	100.0%
7575 · Misc. office expense	0.00	0.00	0.00	0.0%
7570 · Computer Software	2,427.72	3,850.00	-1,422.28	63.1%
7505 · Office Supplies	2,132.84	4,300.00	-2,167.16	49.6%
7525 · Postage	194.25	600.00	-405.75	32.4%
7530 · Printing	38.61	150.00	-111.39	25.7%
7540 · Copier Maintenance and Lease	1,629.09	3,000.00	-1,370.91	54.3%
7550 · Office Equipment	0.00	2,500.00	-2,500.00	0.0%
Total 7500 · Office Supplies	19,497.51	30,475.00	-10,977.49	64.0%
7600 · Field Tech Expenses				
7645 · Laboratory Supplies	339.75	1,000.00	-660.25	34.0%
7660 · Well Capping/Plugging	1,330.00	4,800.00	-3,470.00	27.7%
7650 · Aquifer Monitoring Equip.	5,879.46	10,500.00	-4,620.54	56.0%
7625 · Field Technician Supplies	193.84	1,500.00	-1,306.16	12.9%
7600 · Field Tech Expenses - Other	0.00	0.00	0.00	0.0%
Total 7600 · Field Tech Expenses	7,743.05	17,800.00	-10,056.95	43.5%
7800 · Insurance & Bonds				
7850 · Auto Insurance	1,456.00	1,500.00	-44.00	97.1%
7835 · Other Bonds	50.00	200.00	-150.00	25.0%
7830 · Directors Bonds	143.00	400.00	-257.00	35.8%
7820 · Workmans Comp.Ins.	3,333.00	3,342.10	-9.10	99.7%
7805 · General Liability Ins	1,245.00	1,802.90	-557.90	69.1%
7810 · Building Property Ins.	2,403.00	2,405.00	-2.00	99.9%
7815 · Insurance Discount	-162.20	-134.00	-28.20	121.0%
Total 7800 · Insurance & Bonds	8,467.80	9,516.00	-1,048.20	89.0%
7900 · Professional Services				
7902 · Karst Coalition	0.00	11,100.00	-11,100.00	0.0%
7971 · GMA 8	18.17	30,000.00	-29,981.83	0.1%
7923 · BOSQUE-Tax Collector	0.00	0.00	0.00	0.0%
7922 · CORYELL-Tax Collector	0.00	0.00	0.00	0.0%
7939 · CORYELL-Tax Appraiser	2,649.84	3,968.76	-1,318.92	66.8%
7937 · BOSQUE-Tax Appraiser	2,536.00	3,810.00	-1,274.00	66.6%
7970 · Hydrology	2,991.56	15,000.00	-12,008.44	19.9%
7950 · Tax Refund	0.00	1,575.00	-1,575.00	0.0%
7940 · Election Expense	0.00	15,000.00	-15,000.00	0.0%
7935 · COMANCHE-Tax Appraiser	1,851.18	2,776.77	-925.59	66.7%
7930 · ERATH-Tax Appraiser	4,784.48	7,176.72	-2,392.24	66.7%
7925 · COMANCHE-Tax Collector	1,046.13			
7920 · ERATH-Tax Collector	3,710.17	6,200.00	-2,489.83	59.8%
7905 · Audit Services	17,500.00	17,250.00	250.00	101.4%
7915 · Legal Services	23,718.49	68,390.53	-44,672.04	34.7%
7900 · Professional Services - Other	0.00	0.00	0.00	0.0%
Total 7900 · Professional Services	60,806.02	182,247.78	-121,441.76	33.4%
Total Expense	359,322.32	908,138.40	-548,816.08	39.6%
Net Ordinary Income	434,671.52	45,453.60	389,217.92	956.3%
Net Income	434,671.52	45,453.60	389,217.92	956.3%

Middle Trinity Groundwater Conservation District
Paid Time Off List

June 1, 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	130:00	6:00	6:40	249:36	58:00
Johnny D Wells	Has notes	12/01/2008	61,805.60	2:00	124:00	0:00	8:34	250:00	40:00
Patrick F Wagner	Has notes	01/03/2022	80,000.00	2:00	30:00	12:00	3:33	56:00	22:30
Rachael Phillips	Has notes	08/01/2022	42,500.00	2:00	0:00	42:00	3:33	47:12	93:00
Stephanie D Keith	Has notes	07/17/2017	53,694.51	2:00	22:00	0:00	6:40	192:28	62:00

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

	Jun '19 - May 23	Budget	% of Budget
Ordinary Income/Expense			
Expense			
7211 · The Ditch Development			
7211.12 · Ditch Sidewalk (Waldrop)	5,041.00	55,450.00	9.1%
7211.7 · Certification Fees	8,000.00	9,000.00	88.9%
7211.10 · Project Contingency	-8,420.00	150,000.00	-5.6%
7211.11 · P & P Bond	23,382.74	22,830.00	102.4%
7211.9 · Waldrop Fee 6%	82,250.00	109,416.00	75.2%
7211.8 · Interpretive Signage	31,843.00	172,000.00	18.5%
7211.6 · Design Fees Expenses	450,891.99	422,600.00	106.7%
7211.5 · General Condition Expenses	127,000.00	124,165.00	102.3%
7211.4 · Landscape Architecture Expenses	377,272.13	550,446.00	68.5%
7211.3 · Learning Center Building	947,768.00	975,155.00	97.2%
7211.2 · Pre Construction Site Expenses	33,923.30	0.00	100.0%
Total 7211 · The Ditch Development	2,078,952.16	2,591,062.00	80.2%
Total Expense	2,078,952.16	2,591,062.00	80.2%
Net Ordinary Income	-2,078,952.16	-2,591,062.00	80.2%
Net Income	-2,078,952.16	-2,591,062.00	80.2%

2023 COLLECTIONS BY COUNTY Y-T-D

	BOSQUE	COMANCHE	CORVELL	ERATH	TOTAL REVENUE
CERTIFIED TOTALS	2,622,080,814	1,411,094,220	3,903,234,697	5,126,499,786	13,062,909,517
TAX RATE 0.000073	191,412	103,010	284,936	374,234	953,592
TY 2022 (Oct 1, 2022 - Sept 30, 2023)					
CURRENT M&O	173,109.40	97,479.13	278,222.87	363,144.20	911,955.60
DELINQUENT M&O	3,070.33	1,522.96	1,485.46	-	6,078.75
TY 2022 TOTAL LEVY	176,179.73	99,002.09	279,708.33	363,144.20	918,034.35
PENALTY & INTEREST	906.27	626.70	595.39	-	2,128.36
TOTAL YTD COLLECTED	177,086.00	99,628.79	280,303.72	363,144.20	920,162.71

92.52% 96.72% 98.37% 97.04% 96.49%

REVENUE BUDGET vs. EXPENSE BUDGET

TY	Tax Rate	Revenue Budget	Expense Budget	FY
2022	0.000073 \$	953,592	950,851	2023 \$
2021	0.000085 \$	932,118	903,472	2022 \$
2020	0.000092 \$	920,458	887,630	2021 \$
2019	0.000094 \$	886,053	952,883	2020 \$

**RESOLUTION
OF THE BOARD OF DIRECTORS OF THE
MIDDLE TRINITY GROUND WATER CONSERVATION DISTRICT**

**ADOPTING THE DESIRED FUTURE CONDITIONS OF RELEVANT AQUIFERS
WITHIN THE DISTRICT IN GROUNDWATER MANAGEMENT AREA 8**

WHEREAS, the Middle Trinity Groundwater Conservation District (the “District”) is a political subdivision of the State of Texas organized and existing under and by virtue of Article XVI, § 59, of the Texas Constitution, and a groundwater conservation district acting under Chapter 36 of the Texas Water Code and the District’s enabling act, Chapter 8862 of the Texas Special District Local Laws Code;

WHEREAS, the District is located entirely within Groundwater Management Area 8 (“GMA 8”) as designated by the Texas Water Development Board (“TWDB”);

WHEREAS, Texas Water Code § 36.108 requires the District, in coordination with the other groundwater conservation districts in GMA 8, to consider groundwater availability models and other data or information for the management area and propose for adoption desired future conditions (“DFCs”) for the relevant aquifers within GMA 8 every five years;

WHEREAS, the GMA 8 Districts secured hydrogeologic and engineering consulting services, held public meetings from 2018 through 2022, and conducted multiple model runs in order to consider the factors and criteria required for proposing DFCs for adoption under Texas Water Code § 36.108, as laid out in detail in GMA 8 Resolution 2022-07-26-02, which is attached hereto as Exhibit A;

WHEREAS, at a public meeting held on July 26, 2022, the GMA 8 Districts adopted the DFCs for the relevant aquifers within the GMA for the current 50-year regional planning period, as reflected in Exhibit A;

WHEREAS, the DFCs were subsequently submitted to the TWDB along with the Explanatory Report that is attached hereto as Exhibit B;

WHEREAS, TWDB declared GMA 8’s DFCs administratively complete on September 23, 2022, as reflected in the TWDB correspondence attached hereto as Exhibit C;

WHEREAS, the Board wishes to finally adopt the administratively complete DFCs for the relevant aquifers within the District in GMA 8 in accordance with Texas Water Code § 36.108(d-4); and

WHEREAS, the Board of Directors of the District met in a public meeting, noticed properly in accordance with applicable law, and considered adoption of the DFCs for the relevant aquifers within the District in GMA 8 as described in Exhibit A and approval of this resolution.

NOW THEREFORE BE IT RESOLVED THAT:

The above recitals are true and correct;

The Board of Directors for the District hereby adopts the DFCs for the relevant aquifers within the District, as described in the attached Exhibit A – *GMA 8 Resolution 2022-07-26-02 to Adopt Desired Future Conditions for Relevant Aquifers in Groundwater Management Area 8* and Exhibit B – *Groundwater Management Area 8 Desired Future Conditions Explanatory Report*; and

The Board of Directors, its officers, and the District employees are further authorized to take any and all actions necessary to implement this resolution.

AND IT IS SO ORDERED.

Upon motion duly made by Director _____, and seconded by Director _____, and upon discussion, the Board voted ___ in favor and ___ opposed, ___ abstained, and ___ absent, and the motion thereby PASSED on this 1st day of June, 2023.

MIDDLE TRINITY GROUNDWATER CONSERVATION DISTRICT

By: _____
Rodney Stephens
Board President

ATTEST:

Fred B. Parker
Board Secretary

Exhibit List

- Exhibit A - GMA 8 Resolution No. 2022-07-26-02 Adopting Desired Future Conditions For Relevant Aquifers in Groundwater Management Area 8
- Exhibit B – GMA 8 Desired Future Conditions Explanatory Report
- Exhibit C – TWDB Correspondence Dated September 23, 2022 Declaring GMA 8’s Desired Future Conditions Administratively Complete

RESOLUTION NO. 2022-07-26-02
ADOPTING DESIRED FUTURE CONDITIONS
FOR RELEVANT AQUIFERS IN GROUNDWATER MANAGEMENT AREA 8

THE STATE OF TEXAS	§
	§
GROUNDWATER MANAGEMENT AREA 8	§
	§
GROUNDWATER CONSERVATION DISTRICTS	§

WHEREAS, Section 36.108 of the Texas Water Code requires groundwater conservation districts located entirely or partially within a groundwater management area (“GMA”) designated by the Texas Water Development Board (“TWDB”) to adopt desired future conditions (“DFCs”) for the relevant aquifers located within the GMA;

WHEREAS, the groundwater conservation districts located entirely or partially within Groundwater Management Area 8 (“GMA 8”) as of the date of this resolution are as follows: Central Texas Groundwater Conservation District, Clearwater Underground Water Conservation District, Middle Trinity Groundwater Conservation District, North Texas Groundwater Conservation District, Northern Trinity Groundwater Conservation District, Post Oak Savannah Groundwater Conservation District, Prairielands Groundwater Conservation District, Red River Groundwater Conservation District, Saratoga Underground Water Conservation District, Southern Trinity Groundwater Conservation District, and Upper Trinity Groundwater Conservation District (collectively referenced hereinafter as “the GMA 8 Districts”);

WHEREAS, after consideration of multiple GAM runs and other data and information relevant to the development of DFCs as required by Sections 36.108(d)-(d-3) of the Texas Water Code, the representatives of the GMA 8 Districts voted to approve proposed DFCs for the relevant aquifers in GMA 8 at a public meeting held on October 27, 2020;

WHEREAS, pursuant to Section 36.108(d-3) of the Texas Water Code, the representatives of the GMA 8 Districts voted to adopt the DFCs for the relevant aquifers in GMA 8 at a public meeting held on November 4, 2021;

WHEREAS, the GMA 8 Districts also voted to approve the Explanatory Report as required by Section 36.108(d-3) at the November 4, 2021, GMA 8 meeting;

WHEREAS, during the TWDB’s administrative completeness review of the resolution and Explanatory Report pursuant to Sections 36.108(d-3)-(d-4) of the Texas Water Code, TWDB identified minor and substantive corrections needed to Attachment B of the “Resolution to Adopt Desired Future Conditions for Relevant Aquifers in Groundwater Management Area 8” and to the Explanatory Report adopted by the representatives of the GMA 8 Districts on November 4, 2021;

WHEREAS, the GMA 8 Districts find that certain revisions to the DFCs adopted at the November 4, 2021, GMA 8 meeting are necessary to make the minor and substantive corrections identified by the TWDB;

WHEREAS, the GMA 8 Districts find that all deadlines set forth in Section 36.108 of the Texas Water Code related to DFC proposal for adoption and final adoption of the DFCs by GMA 8 have been met;

WHEREAS, the GMA 8 Districts find that all prior actions taken and factors considered by the GMA 8 Districts related to this round of joint planning are each valid and support the revisions necessary to correct the DFCs in compliance with the statutory requirements;

WHEREAS, the corrections identified to the DFCs are considered to be suggested revisions to the proposed DFCs pursuant to Section 36.108(d-3) of the Texas Water Code;

WHEREAS, in order to finally adopt the revised DFCs, as required by Section 36.108(d-3) of the Texas Water Code, the representatives of the GMA 8 Districts convened for a meeting, which was duly noticed and open to the public, this day, July 26, 2022, at 10:00 a.m. at the Prairielands Groundwater Conservation District Office, to take up and consider the adoption of the DFCs for all relevant aquifers within GMA 8;

WHEREAS, of the eleven (11) GMA 8 Districts, the meeting this day was attended by duly appointed voting representatives from the following districts (as indicated):

- Central Texas Groundwater Conservation District
- Clearwater Underground Water Conservation District
- Middle Trinity Groundwater Conservation District
- North Texas Groundwater Conservation District
- Northern Trinity Groundwater Conservation District
- Post Oak Savannah Groundwater Conservation District
- Prairielands Groundwater Conservation District
- Red River Groundwater Conservation District
- Saratoga Underground Water Conservation District
- Southern Trinity Groundwater Conservation District
- Upper Trinity Groundwater Conservation District;

WHEREAS, the GMA 8 Districts find that the notice and meeting requirements to review, consider, and adopt DFCs for all relevant aquifers within GMA 8 have been and are satisfied, with a true and correct copy of each of the notices required under Section 36.108(e) of the Texas Water Code attached hereto in Attachment A and incorporated herein for all purposes;

WHEREAS, the GMA 8 Districts have documented in the Explanatory Report required under Section 36.108(d-3) of the Texas Water Code all consideration of the factors and criteria required for adopting DFCs under Section 36.108 of the Texas Water Code and necessary conforming changes have been made to the Explanatory Report as identified in TWDB's administrative completeness review; and

WHEREAS, the GMA 8 Districts find that the adoption of the DFCs provided herein are in each instance merited and necessary to support the management of groundwater resources

within the boundaries of the GMA 8 Districts in a manner consistent with the requirements of Chapter 36, Water Code.

NOW, THEREFORE, BE IT RESOLVED BY THE REPRESENTATIVES OF THE GROUNDWATER CONSERVATION DISTRICTS WITHIN GROUNDWATER MANAGEMENT AREA 8:


1. Each of the affirmations and recitals set forth above are true and correct and fully incorporated into this resolution.
2. No less than two-thirds (2/3) of the authorized voting representatives of the GMA 8 Districts hereby adopt the DFCs for the relevant aquifers within GMA 8 as those set forth in Attachment B to this resolution, which is fully incorporated herein. For purposes of all calculations related to the adopted DFCs that are conducted by the TWDB, the GMA 8 Districts assume the model results are consistent with the proposed DFCs if the average drawdowns calculated by the TWDB are within five percent (5%) or five feet (5'), whichever is larger, of the proposed DFC drawdown values.
3. The revisions to the DFCs identified in Attachment C to this resolution, which is fully incorporated herein, are those revisions identified under Section 36.108(d-3) of the Texas Water Code that are necessary in order for the district-wide and county-wide scale DFC values to align with the aquifer-wide DFC values as set forth in the model results.
4. The GMA 8 Districts and their agents and representatives, individually and collectively, are further authorized to take any and all actions necessary to implement this resolution, including but not limited to the additional actions required for adoption of the DFCs in accordance with Section 36.108 of the Texas Water Code.

AND IT IS SO ORDERED.

PASSED AND ADOPTED on this 26th day of July, 2022.

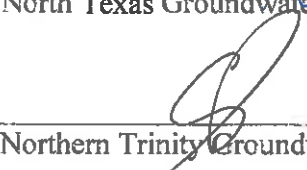
ATTEST:


Central Texas Groundwater Conservation District



Clearwater Underground Water Conservation District

Middle Trinity Groundwater Conservation District


North Texas Groundwater Conservation District


Northern Trinity Groundwater Conservation District


Post Oak Savannah Groundwater Conservation District


Prairielands Groundwater Conservation District


Red River Groundwater Conservation District


Saratoga Underground Water Conservation District


Southern Trinity Groundwater Conservation District


Upper Trinity Groundwater Conservation District

September 23, 2022

Mr. Mitchell Sodek
Groundwater Management Area 8 Coordinator
Central Texas Groundwater Conservation District
P.O. Box 870
Burnet, TX 78611

Dear Mr. Sodek:

The purpose of this letter is to notify you that the desired future conditions explanatory report and other materials for Groundwater Management Area 8 required by Texas Water Code § 36.108(d-3) are administratively complete in accordance with 31 Texas Administrative Code § 356.33.

On January 5, 2022, we received the final packet for desired future conditions adopted by groundwater conservation district representatives in Groundwater Management Area 8. Your submission included: (1) the explanatory reports and the adopted desired future conditions for the relevant aquifers; (2) the signed resolution; (3) the postings, minutes, and voting record for the public meeting in which the desired future conditions were adopted; (4) model files; and (5) contact information for the groundwater management area consultant. On February 10, 2022, we requested clarification regarding items required to evaluate the materials for administrative completeness. We received final clarifications regarding these items on August 22, 2022.

We will provide you with modeled available groundwater values for these aquifers no later than 180 days after the date of this letter in accordance with 31 Texas Administrative Code § 356.35. Please contact Jean Perez of our Groundwater staff at 512-936-4017 or jean.perez@twdb.texas.gov if you have any questions or need any further information.

Respectfully,

Jeff Walker
Executive Administrator

c w/o enc: Matt Nelson, Office of Planning
Natalie Ballew, Groundwater Division
Temple McKinnon, Water Supply Planning
Sarah Lee, Water Supply Planning

Our Mission

Leading the state's efforts in
ensuring a secure water future
for Texas and its citizens

Board Members

Brooke T. Paup, Chairwoman | George B. Peyton V, Board Member
Jeff Walker, Executive Administrator

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
MIDDLE TRINITY GROUNDWATER CONSERVATION DISTRICT
DESIGNATING DISTRICT REPRESENTATIVE TO PARTICIPATE IN THE
BELL AND CORYELL COUNTIES REGIONAL HABITAT CONSERVATION PLAN**

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 of Article XVI, § 59 of the Texas Constitution, through Act of May 25, 2001, 77th Leg., R.S., ch. 1362, 2001 Tex. Gen. Laws 3371, 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, the District entered into and agreed to an Interlocal Agreement (the “Agreement”) by and among Bell County, Coryell County, Clearwater Underground Water Conservation District, Killeen-Temple Metropolitan Planning Organization, Middle Trinity Groundwater Conservation District, City of Gatesville, City of Copperas Cove, City of Killeen, City of Harker Heights, City of Belton, City of Temple, the Village of Salado, and the Brazos River Authority for the purpose of creating the Karst Coalition to develop a regional habitat conservation plan in Bell and Coryell Counties (“BELCOR RHCP”);

WHEREAS, the District desires to actively participate on the Coordinating Committee (“Committee”) in the BELCOR RHCP to achieve the objectives and meet the obligations set forth by the Agreement;

WHEREAS, the District, including its Presiding Officer, desires to designate a representative to participate as a member of the Committee and represent the District in the BELCOR RHCP;

WHEREAS, the Board of Directors, including the District’s Presiding Officer, upon proper notice and in an open meeting, seeks to take formal action to designate a representative to participate and represent the District as a member of the Committee in the BELCOR RHCP.

NOW THEREFORE BE IT RESOLVED THAT:

1. The recitals above are true and correct.
2. The Board of Directors, including the District’s Presiding Officer, hereby designates Patrick Wagner as the District’s representative to participate on the District’s behalf during meetings and other activities of the Committee in the BELCOR RHCP.
3. The Board of Directors, District Staff, and the District’s legal counsel are further authorized to take all steps necessary to implement this resolution.

AND IT IS SO ORDERED.

PASSED AND APPROVED the 1st day of June, 2023

MIDDLE TRINITY GROUNDWATER CONSERVATION DISTRICT

By: _____
Rodney Stephens
Board President and Presiding Officer

Attest: _____
Fred B. Parker
Board Secretary

LEGISLATION PASSED DURING THE 88TH REGULAR SESSION THAT DIRECTLY RELATES TO GROUNDWATER CONSERVATION DISTRICTS

The bills on this outline have been passed by the Texas Legislature. These bills have not yet become law and are awaiting a decision by the Governor. Once a bill is “sent to the Governor,” the Governor has 20 days to act on it by either (1) signing it or (2) vetoing it. If he does not act, then it will become law without his signature. *The bill’s enabling act determines when the bill actually takes effect.*

Legislation Amending Procedures for GCD/UWCDs (“GCDs” for short)

- **HB 1971** – Amends 36.053 for GCD Boards of 10 or more to reduce the number of Board Members required to act on a permit application to a majority of those eligible to vote. Amends 36.058 to prohibit a Board Member with a conflict of interest from joining executive session or voting unless a majority of the Board Members also have a conflict of interest related to a similar interest. Amends 36.409 to limit the time for a continuance. Amends 36.412 to clarify how to exhaust administrative remedies to appeal a permitting decision. Amends 36.4165 to address the timing and substance of a GCD Board’s final decision and to effectuate SOAH’s proposal for decision (PFD) if a GCD’s Board has not made a decision and adopted findings of fact and conclusions of law within 180 days of the SOAH Judge’s issuance of a PFD; if a SOAH PFD becomes the final decision, it is immediately appealable and not subject to a request for rehearing. *Sent to Governor on 5/22/23.*
- **HB 2443** – Allows a person with a property interest in groundwater to petition the GCD to adopt or modify a rule. *Sent to Governor on 5/25/23.*

Legislation Relating to Permitting & Fees

- **HB 3059** – Allows a GCD to charge a maximum export fee up to 20 cents for each one thousand gallons of water (this maximum fee to increase by 3% each year) and to use export fee funds for mitigation—to maintain wells, develop or distribute alternative water supplies, and developing aquifer science. *Sent to Governor on 5/30/23.*
- **SB 1746** – Creates a groundwater production permit exemption for wells drilled for temporary use to supply water for a rig actively engaged in drilling a permitted groundwater production well. *Sent to Governor 5/29/23.*

Legislation Relating to DFCs, GAMs & WAMs

- **HB 3278** – Amends Section 36.108 of the Water Code to require each GCD to provide on the GCD’s webpage and to the GMA all materials received during the public comment period under 36.108(d-2), including new or revised GAM run results. Also amends 36.108(d-3) to require public comment at the GMA as the Districts’ Representatives are reviewing the information provided by each GCD under 36.108(d-2) and that explanatory report address public comment before the GCDs and at the GMA. *Sent to the Governor on 5/26/2023.*

Other Legislation of Interest to GCDs

- **SB 2440** – Changes from permissive to mandatory the requirement that cities and counties require proof of groundwater supply in *certain* plat applications for the subdivision of land that will rely on groundwater. *Sent to Governor on 5/29/23.*
- **SB 28 / SJR 75** – Creates two new Funds to be administered by the TWDB for the purpose of developing new water supply and funding infrastructure projects around the state particularly in rural areas. *Sent to Governor on 5/29/23.*
- **SB 786** – Transfers jurisdiction over closed-loop geothermal injection wells from TCEQ to RRC; authorizes RRC to issue permits. *Sent to Governor on 5/19/2023.*
- **SB 2379** – Authorizes TCEQ to approve an ASR project that transects the Edwards Aquifer in portions of Williamson County for injection of water into deeper geologic formations underlying the Edwards Aquifer. *Sent to Governor 5/23/23.*
- **HB 2759** – Requires TWDB to collect data on hydrometeorological conditions throughout Texas and establishes the TexMesonet Hydrometeorology Network. *Effective 9/1/23.*

Legislation Specific to Certain Districts

- **HB 1699** – Allows the **Evergreen Underground Water Conservation District** to impose an export fee and other fees authorized by Chapter 36, Water Code. *Sent to Governor 5/24/23.*
- **HB 3731** – Codifies the **Bandera County River Authority and Groundwater District’s** powers and duties. *Effective 9/1/2023.*
- **HB 4256** – Creates the Leaking Water Wells Fund to address abandoned leaking wells in **Pecos County**; State budget allocates \$10 million for the Fund. *Sent to Governor 5/30/23.*

- **SB 1080** – Authorizes the **Lost Pines GCD** to establish a mitigation program addressing excessive drawdown in an aquifer or subdivision of an aquifer. *Sent to Governor 5/29/23.*
- **SB 1745** – Prohibits the **Barton Springs-Edwards Aquifer Conservation District** from increasing the annual production fee for nonagricultural permits by more than 10 cents per thousand gallons per year. *Sent to Governor 5/25/23.*
- **SB 2052** – Increases the maximum fee amount the **Southeast Texas Groundwater Conservation District** may charge from one cent to seven cents per thousand gallons of withdrawn groundwater. *Sent to Governor 5/29/23.*

* * * *

MTGCD Quarterly Drought Report 2023 – June

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 May 23rd, 2023, for the MTGCD is between drought conditions none and D2 (**severe drought**). All portions of each county are under drought conditions. Erath and Bosque Counties are none to severe drought. While Comanche and Coryell Counties under moderate to severe drought conditions.

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

The PDSI as of May 27th, 2023, for the North Central Texas region is -1.14 which translates as **near normal**. Last month's value: 0.03.

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

The CMI, as of May 27th, 2023, for the North Central Texas region is 0.05, indicating that soil moisture is **favorably moist**. Last month's value: -1.51.

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

The Climate Prediction Center of NOAA updated its U.S. seasonal outlook on June 1, 2023, with predictions through August 31st, 2023. The map indicates normal conditions throughout the MTGCD and the drought will improve.

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. All counties are in Stage 1 pre the MTGCD Drought Contingency Plan, showing improvement.

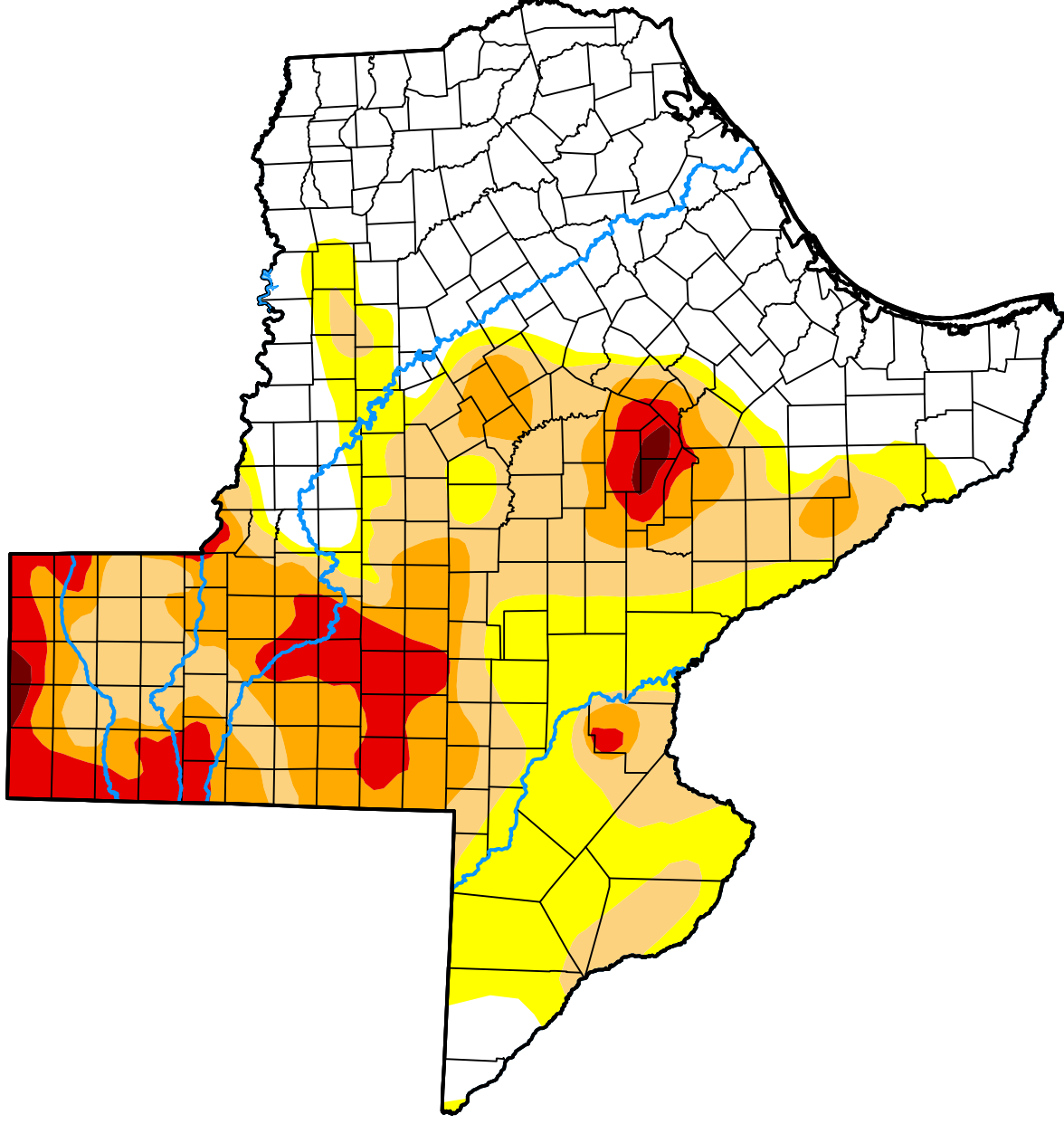
¹ The U.S. Drought Monitor is jointly produced by the National Drought Mitigation Center at the University of Nebraska-Lincoln, the United States Department of Agriculture, and the National Oceanic and Atmospheric Administration. Map courtesy of NDMC.

U.S. Drought Monitor Texas







May 23, 2023

(Released Thursday, May. 25, 2023)

Valid 8 a.m. EDT



Intensity:

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

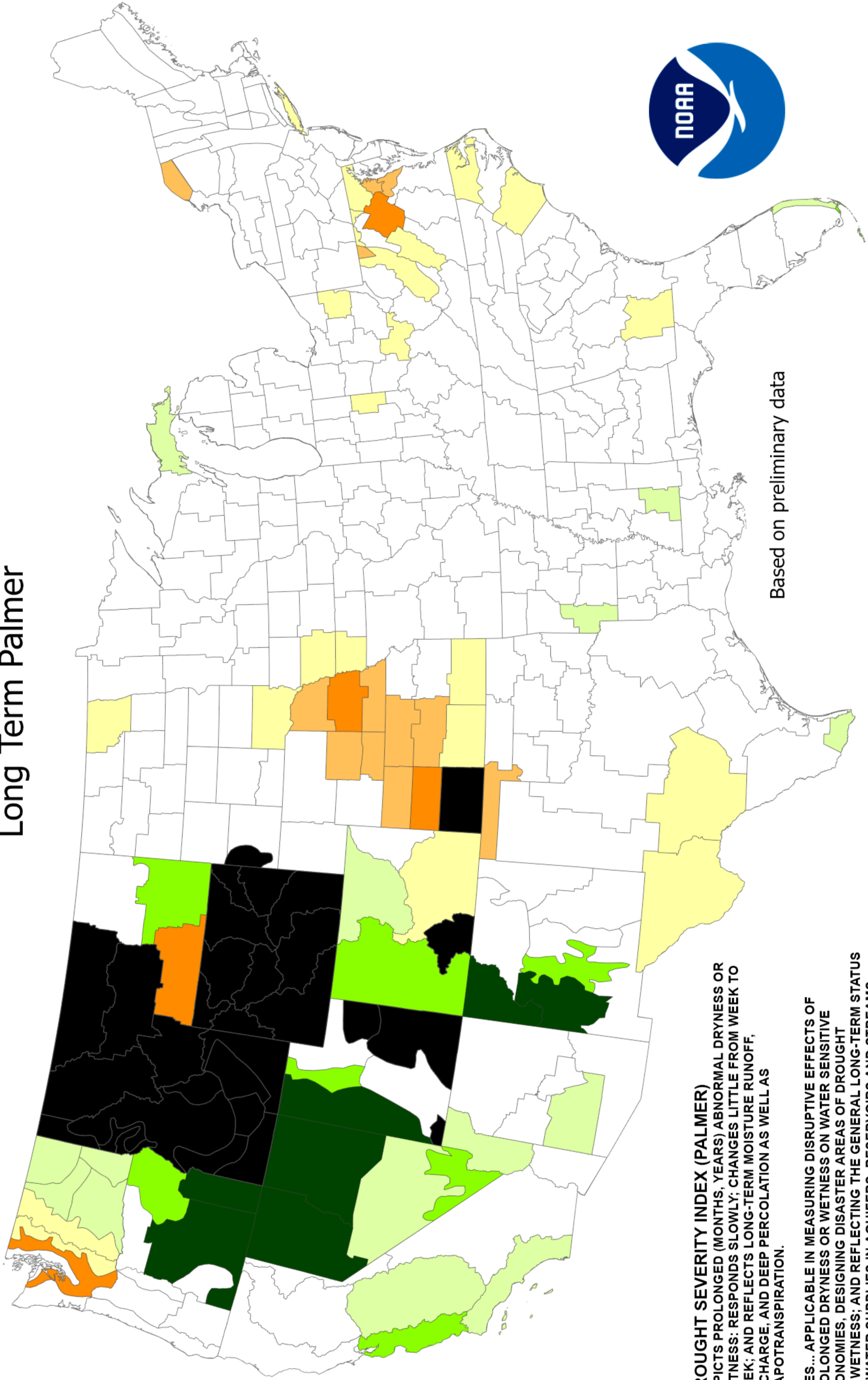
The Drought Monitor focuses on broad-scale conditions. Local conditions may vary. For more information on the Drought Monitor, go to <https://droughtmonitor.unl.edu/About.aspx>

Author:

Brad Rippey
U.S. Department of Agriculture



Drought Severity Index by Division Weekly Value for Period Ending May 27, 2023 Long Term Palmer



Based on preliminary data

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

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

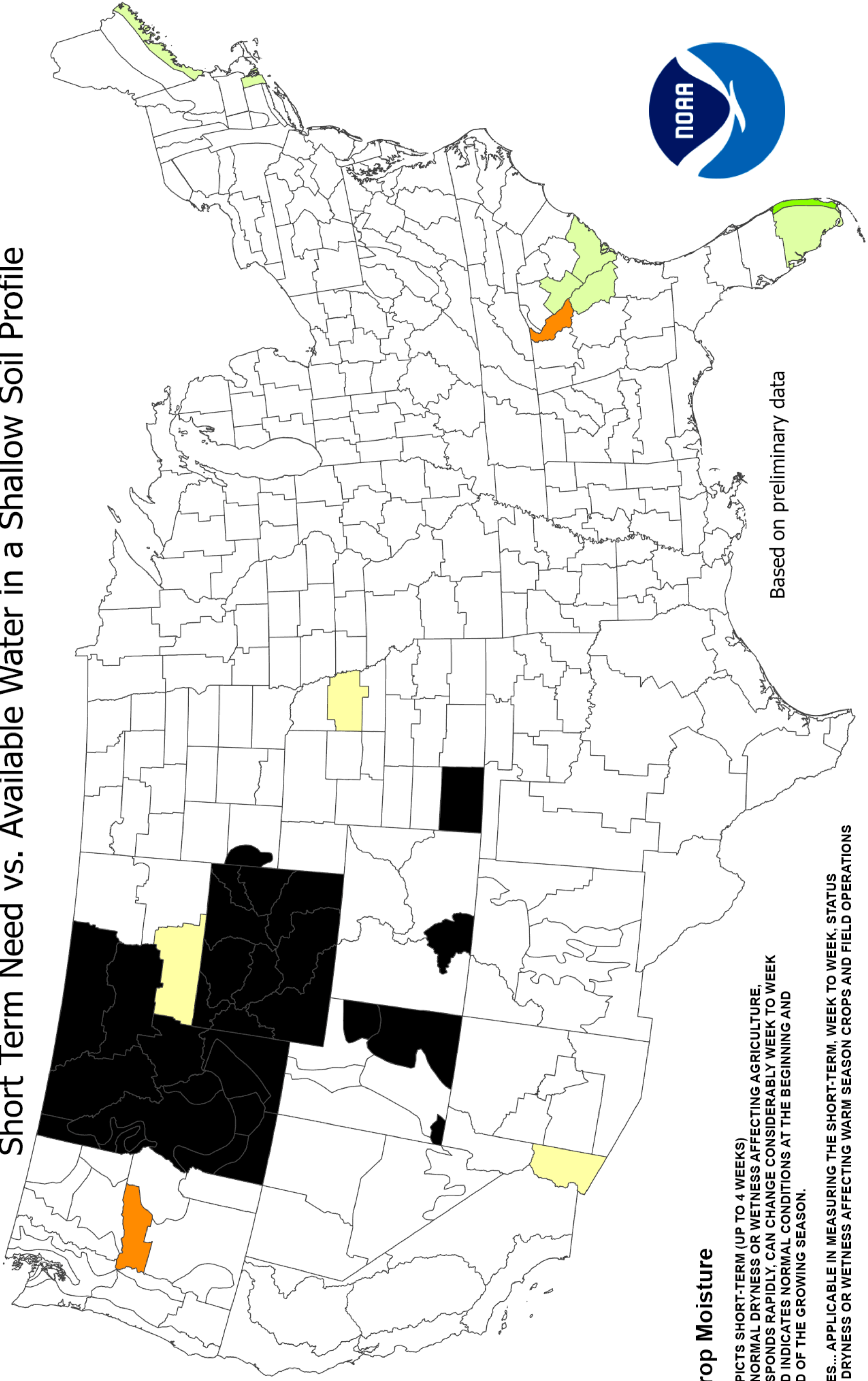
LIMITATIONS... IS NOT GENERALLY INDICATIVE OF SHORT-TERM (FEW WEEKS) STATUS OF DROUGHT OR WETNESS SUCH AS FREQUENTLY AFFECTS CROPS AND FIELD OPERATIONS (THIS IS INDICATED BY THE CROP MOISTURE INDEX).

- +2.0 to +2.9 (Unusual Moist Spell)
- +3.0 to +3.9 (Very Moist Spell)
- +4.0 and above (Extremely Moist)
- Missing/Incomplete
- 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)

Crop Moisture Index by Division

Weekly Value for Period Ending May 27, 2023

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

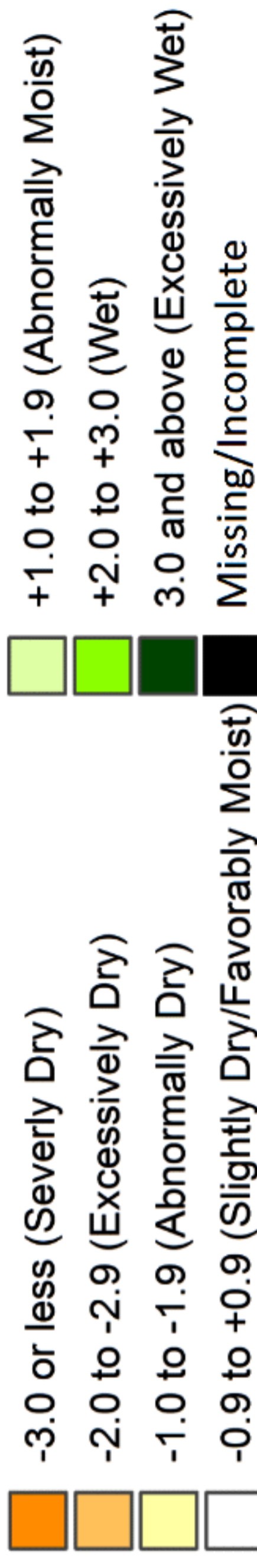


Crop Moisture

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

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

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

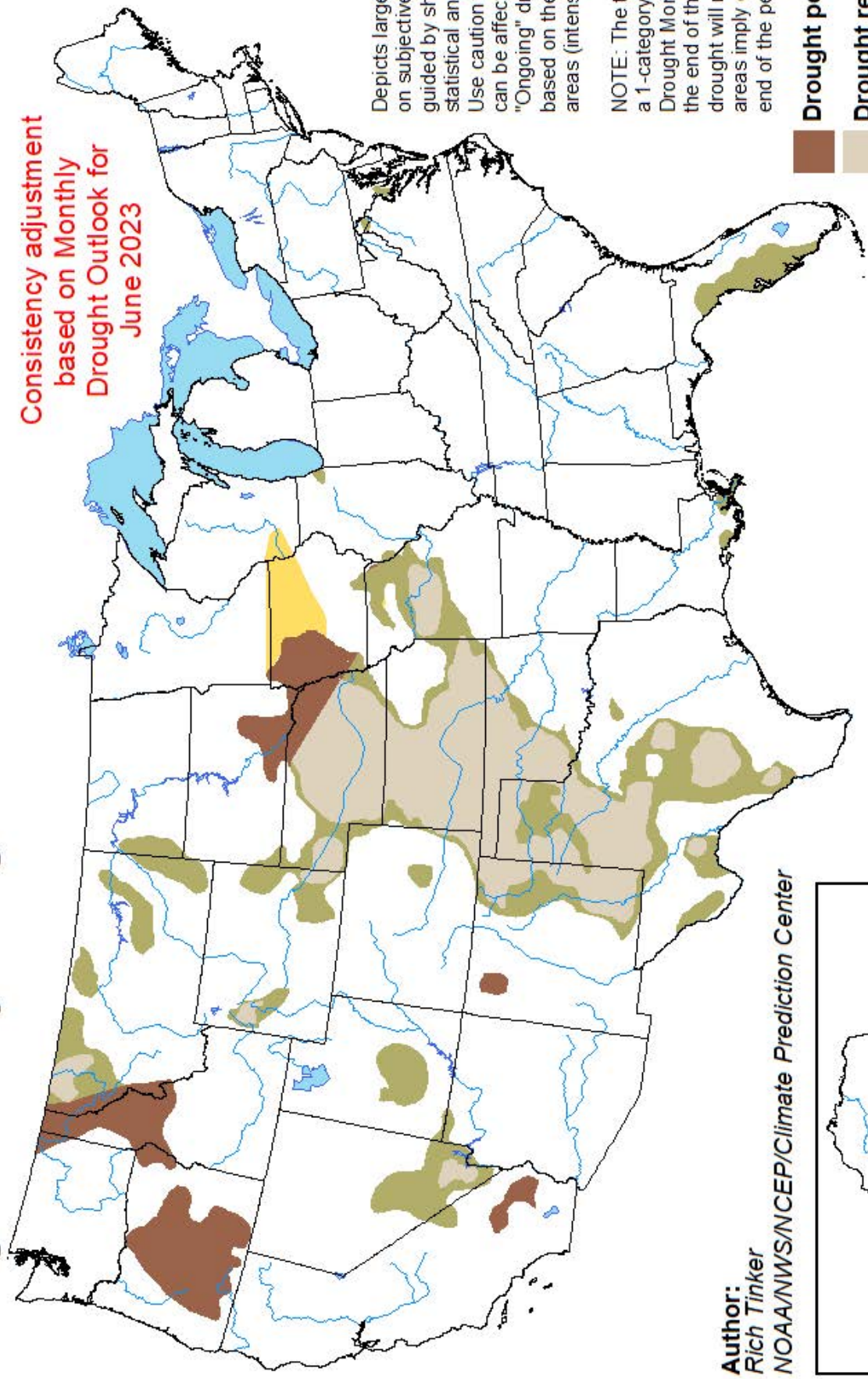


U.S. Seasonal Drought Outlook

Drought Tendency During the Valid Period

Valid for June 1 - August 31, 2023
Released May 31, 2023

Consistency adjustment
based on Monthly
Drought Outlook for
June 2023

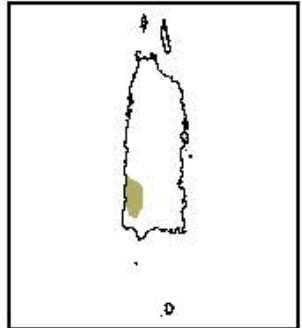
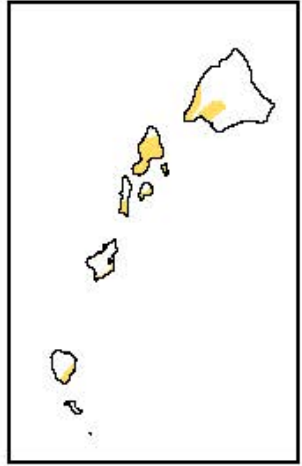
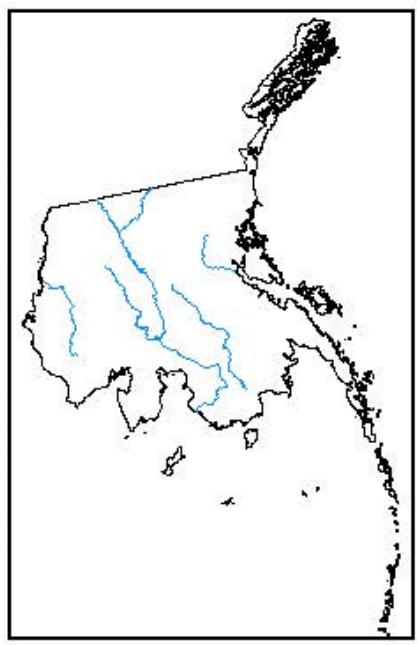


Depicts large-scale trends based on subjectively derived probabilities guided by short- and long-range statistical and dynamical forecasts. Use caution for applications that can be affected by short lived events. "Ongoing" drought areas are based on the U.S. Drought Monitor areas (intensities of D1 to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



MTGCD Drought Cast

as of May 30, 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	29.015	82.359%	6.215	1
Comanche	31.82	28.105	88.325%	3.715	1
Coryell	31.96	26.683	83.489%	5.277	1
Erath	31.66	28.64	90.461%	3.02	None

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%

Bosque Comanche
Coryell

Exempt Registration List for June 2023 Board Meeting

Application Date	Pump Capacity	Primary Use	Well Address	Owner Last Name	District Id	Driller Company	County
04/24/2023	12	Domestic	129 CR 376, Dublin, TX 76446	Hoovestal	30512	Dowell Water Well Drilling	Erath
04/25/2023	17	Domestic	6095 CR 265, Dublin, TX 76446	Grizzle	30515	Associated Well Services	Erath
04/25/2023	14	Domestic	13165 CR 401, Dublin, TX 76446	Fox	30516	Associated Well Services	Erath
04/25/2023	17	Domestic	14365 FM 205, Stephenville, TX 76401	Griffin	30517	Associated Well Services	Erath
04/25/2023	17	Domestic	Hwy 220 and FM 2481, Hico, TX 76457	Davis	30518	Associated Well Services	Erath
05/01/2023	10	Domestic	4005 CR 214, Hico, TX 76457	Cazares	30522	Pollock Drilling Company	Erath
05/02/2023	17	Domestic	1217 N Travis St, DeLeon, TX 76444	Williams	30523	Spencer's Drilling	Comanche
05/02/2023	17	Livestock Watering	2409 Hwy 2861, Comanche, TX 76442	Montgomery	30524	Spencer's Drilling	Comanche
04/28/2023	17	Domestic	208 CR 2225, Iredell, TX 76649	Norman	30525	Elite Drilling	Bosque
05/04/2023	10	Domestic	1580 Hwy 144, Meridian, TX 76665	Lee	30527	McPherson Drilling Company	Bosque
05/04/2023	10	Domestic	13175 FM 1189, Lipan, TX 76462	Green	30528	Moore's Water Well Service	Erath
05/05/2023	12	Domestic	Whitetail Springs Lane, Twisted Creek Ranch Lot 76, Gustine, TX 76455	Riley	30529	Associated Well Services	Comanche
05/05/2023	17	Domestic	252 CR 3150, Valley Mills, TX 76689	Martin	30530	Associated Well Services	Bosque
05/05/2023	14	Domestic	1335 CR 407, Lingleville 76461	Anderson	30531	Associated Well Services	Erath
05/08/2023	6	Livestock Watering	1645 FM 580, Copperas Cove, TX 76522	Horak	30533	Lucy Creek Water Well	Coryell
05/09/2023	17	Domestic	4109 CR 328, Dublin, TX 76446	Fondacaro	30536	Associated Well Services	Comanche
05/09/2023	15	Livestock Watering	CR 268, Energy, TX	Willingham	30537		Comanche
05/09/2023	10	Livestock Watering	CR 109, Mingus, TX 76463	Gonzalez	30538	Associated Well Services	Erath
05/10/2023	10	Livestock Watering	Hwy 16, CR 446, DeLeon, TX 76444	Marable	30539	Spencer's Drilling	Comanche
05/10/2023	14	Livestock Watering	FM 2561, Comanche, TX 76442	Imiola	30542		Comanche
05/05/2023	12	Domestic	1993 CR 314, Cranfills Gap, TX 76634	Motheral	30543	Associated Well Services	Bosque
05/15/2023	17	Livestock Watering	9701 CR 284, Dublin, TX 76446	Byler	30544	Associated Well Services	Erath
05/16/2023	15	Domestic	7265 CR 175, Stephenville, TX 76401	Neely	30545	Moore's Water Well Service	Erath
05/16/2023	15	Domestic	1095 CR 457, Stephenville, TX 76401	Davis	30546	Riley Drilling	Erath
05/16/2023	7	Domestic	Self Rd, Gatesville, TX 76523	Tejedor	30547	Alderson Water Well Rescue	Coryell
05/19/2023	10	Domestic	24301 N US Hwy 377, Stephenville, TX 76401	McConathy	30551	Bennett Water Well Drilling	Erath
05/12/2023	10	Domestic	Harmon Rd, Copperas Cove, TX 76522	Casey	30552	Lucy Creek Water Well	Coryell
05/08/2023	15	Domestic	4380 Harmon Rd, Copperas Cove, TX 76522	Kloeker	30558	Lucy Creek Water Well	Coryell
5/2/2023	15	Replacement	239 CR 3340, Clifton, TX 76522	Riggs	931	Pollock Drilling Company	Bosque
5/15/2023	7	Replacement	7990 Harmon Rd, Copperas Cove, TX 76522	Vazquez	27741	Lucy Creek Water Well	Coryell

Field Tech Report
May 23: Monthly Board Meeting

1. Wells Plugged: 2 Total

Bentonite: 56 bags

Cement: 5 bags

Total Material Est. Cost: \$293.50

1-Comanche

1-Erath

2. Water Quality Tests: 6 Tests completed

6-Erath

All tested good

3. Water Levels:

Erath County wells have been monitored.

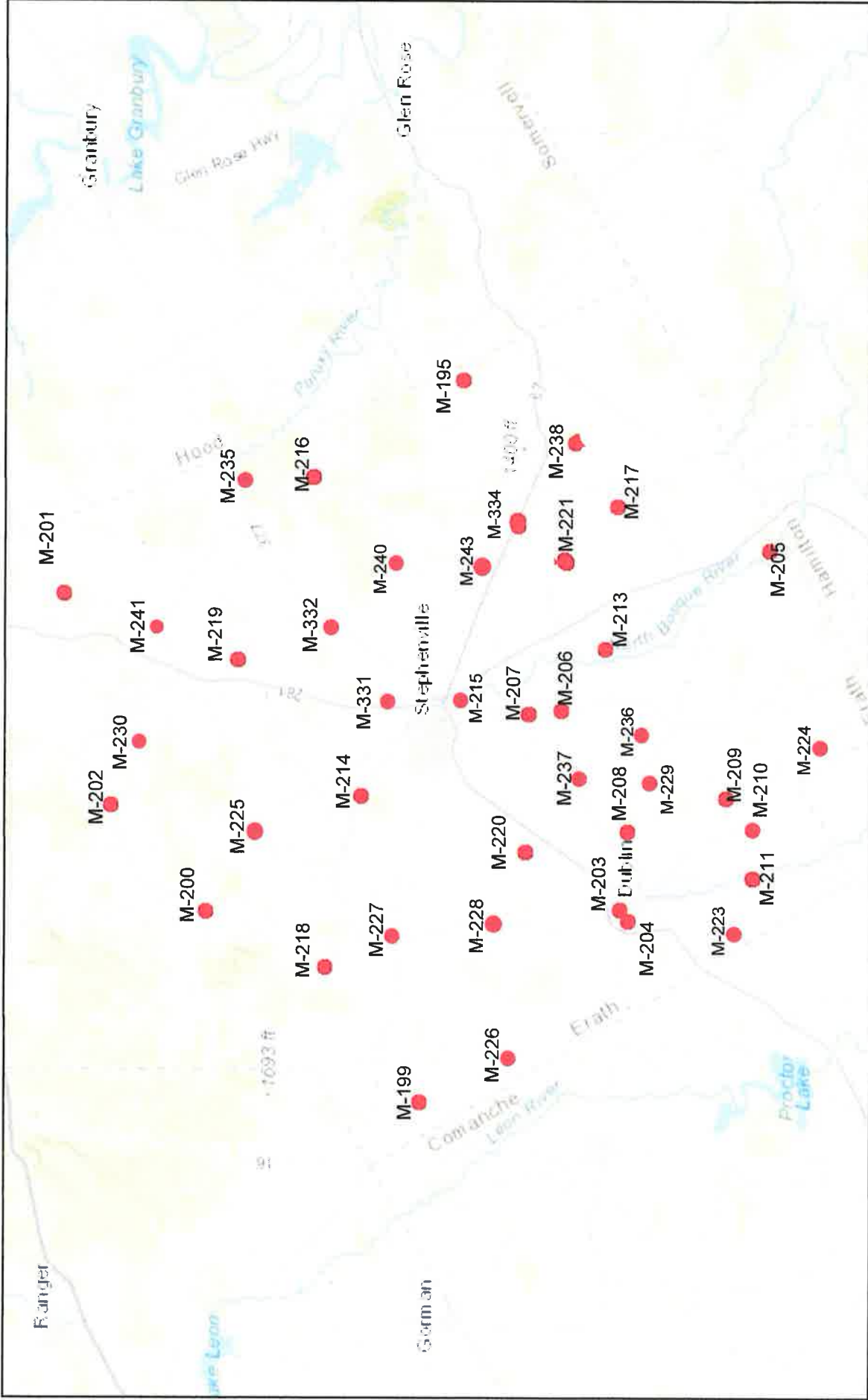
*Not Measured M-211, M-213, M-243

Comanche County wells to be monitored this month

5. Metering -Erath

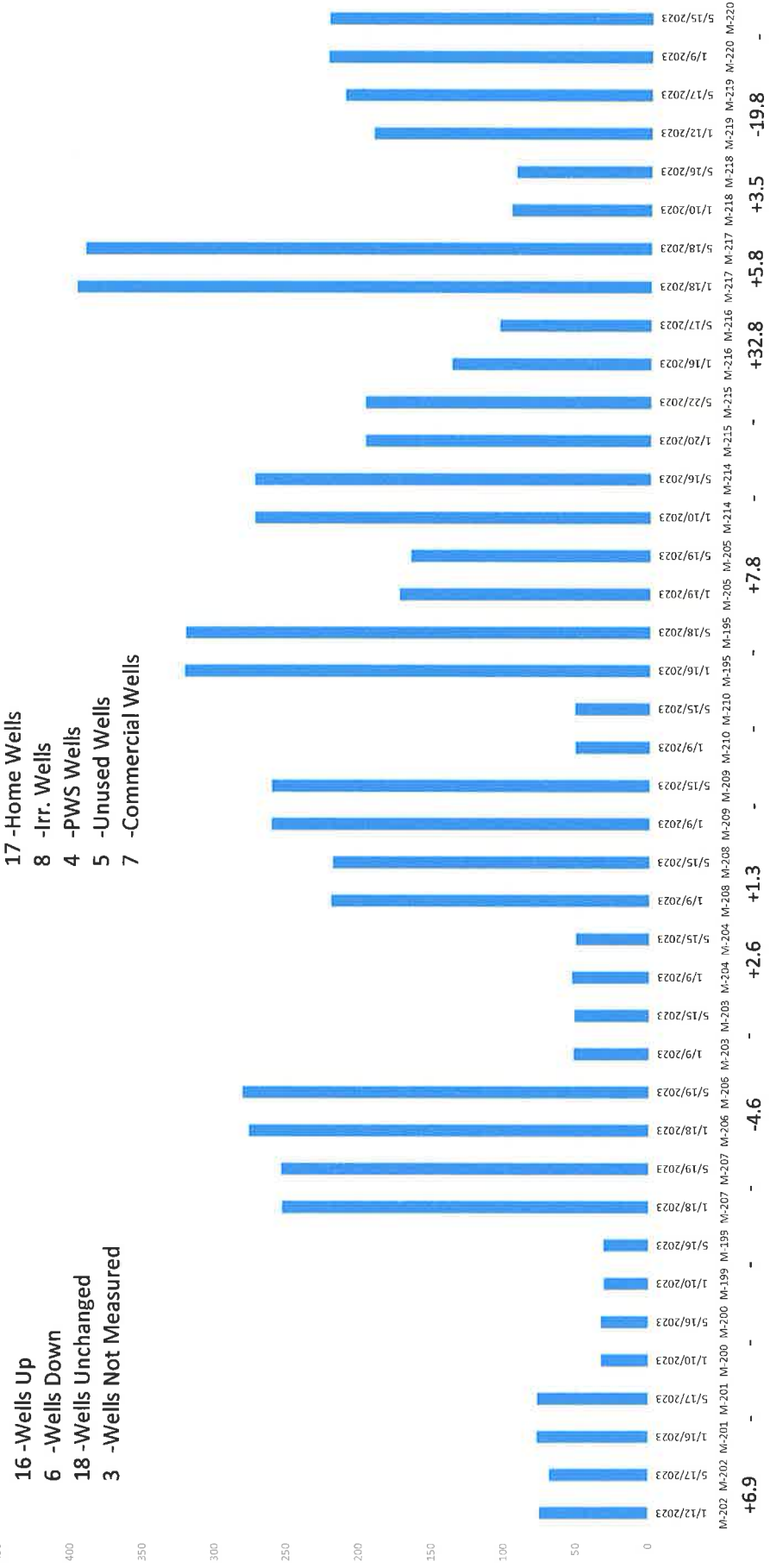
Borges	+122,000gal
Headge#1	N/W
Headge#2	N/W
Headge#3	+274,696gal
Headge#4	N/W
Kuiper-N	+549,217gal
Kuiper-S	+580,021gal
Kuiper#1	+1,412,300gal
Kuiper#2	N/W
Kuiper#3	N/W
Kuiper#4	N/W
Kuiper#5	+1,585,360gal
Kuiper#6	+1,377,810gal
Justin Farms	+2,003,599gal
Schouten#1	N/W
Schouten#2	N/W
Schouten#3	N/W
Schouten#4	N/W
Mtn Lakes	+11,628,906gal
Mayfield	Unchanged
Bluffdale WSC	+1,021,000gal
Schreiber	+192,704gal

Erath County



M-195 Porter	M-206 City of Stephenville	M-215 TWDB	M-223 Jones	M-231 TAMU Agrilife	M-240 Ellibee
M-199 Mahan	M-207 Miller	M-216 Mountain Lakes	M-224 Russell	M-232 Griffin	M-241 Molenaar
M-200 Campos	M-208 Cottwood Church	M-217 Parker	M-225 Huckabay VFD	M-234 Headge	M-242 Justin Farms
M-201 Tipton	M-209 West	M-218 Leatherwood	M-226 Keith	M-235 Bluffdale WSC	M-243 City of Stephenville
M-202 Kimzey	M-210 Purves Church	M-219 Morgan Mill WSC	M-227 Lingville VFD	M-236 City of Stephenville	M-237 Harbin VFD
M-203 Fells	M-211 Hall	M-220 Mayfield	M-228 Neal	M-237 Harbin VFD	M-238 Kuiper
M-204 Walker	M-213 Fair	M-221 Schouten #2	M-229 Dublin Sale Barn	M-238 Kuiper	
M-205 Duncan	M-214 George	M-222 Moncrief	M-230 Blackwell		

ERATH COUNTY



- 16 -Wells Up
- 6 -Wells Down
- 18 -Wells Unchanged
- 3 -Wells Not Measured

- 17 -Home Wells
- 8 -Irr. Wells
- 4 -PWS Wells
- 5 -Unused Wells
- 7 -Commercial Wells

GAINS

- M-216 +32.8 Mtn. Lakes
- M-240 +12.2 Home Well
- M-205 +7.8 Irr. Well
- M-242 *Pump Pulled

LOSSES

- M-219 -66.3 Irr. Well
- M-219 -19.8 M.Mill WSC
- M-236 -4.6 City of Stephenville
- *Pumping 5/23
- *Pumping 5/23

