



MIDDLE TRINITY

GROUNDWATER CONSERVATION DISTRICT

JULY 2023

CONSERVE. PRESERVE. PROTECT

BOSQUE COMANCHE CORYELL ERATH

NOTICE OF PUBLIC HEARING ON AMENDMENTS TO DISTRICT MANAGEMENT PLAN, PERMIT HEARING and DISTRICT BOARD MEETING

The **Middle Trinity Groundwater Conservation District** Board of Directors will hold a public hearing on **AMENDMENTS TO THE DISTRICT MANAGEMENT PLAN, PERMIT HEARING** and **BOARD MEETING** on Thursday, July 6, 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.

PUBLIC HEARING AGENDA:

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

Middle Trinity Groundwater Conservation District

Groundwater Management Plan

Originally Adopted - April 29, 2004

Approved by Texas Water Development Board - July 1, 2004

Re-Adopted – April 2, 2009

Approved by Texas Water Development Board – May 5, 2009

Re-Adopted – March 5, 2012

Approved by Texas Water Development Board – May 14, 2012

Re-Adopted – October 6, 2016 and March 9, 2017

Approved by Texas Water Development Board – April 20, 2017

Amended – October 4, 2018

Approved by the Texas Water Development Board – February 8, 2019

Re-Adopted – June 2, 2022

Amended - TDB

Middle Trinity Groundwater Conservation District

Groundwater Management Plan

I. District Mission

The mission of the Middle Trinity Groundwater Conservation District is to conserve, preserve and protect the quality and quantity of the groundwater resources for the citizens of Comanche, Erath, Bosque, and Coryell Counties. To accomplish its mission, the District will work to minimize the drawdown of the water table, prevent the waste of groundwater, prevent interference between wells, protect the existing and historic use of groundwater, prevent the degradation of the quality of groundwater, use public education to promote water conservation, give consideration to the service needs of municipal water utilities and the agricultural community, and carry out the powers and duties conferred under Chapter 36 of the Texas Water Code. The District believes that the economy, environment, and quality of life will all be positively impacted by the achievement of its mission.

II. Purpose of Management Plan

The 75th Texas Legislature in 1997 enacted Senate Bill 1 (“SB 1”)¹ to establish a comprehensive statewide water planning process. In particular, SB 1 contained provisions that required groundwater conservation districts to prepare management plans to identify the water supply resources and water demands that will shape the decisions of each district. SB 1 designed the management plans to include management goals for each district to manage and conserve the groundwater resources within their boundaries. In 2001, the Texas Legislature enacted Senate Bill 2 (“SB 2”)² to build on the planning requirements of SB 1 and to further clarify the actions necessary for districts to manage and conserve the groundwater resources of the state of Texas.

The Texas Legislature enacted significant changes to the management of groundwater resources in Texas with the passage of House Bill 1763 (“HB 1763”)³ in 2005 and Senate Bill 660 (“SB 660”) in 2011.⁴ Both HB 1763 and SB 660 made significant revisions to the existing long-term planning process known as the Groundwater Management Area (GMA) process. Based on the language established in Chapter 36 by HB 1763 and SB 660, groundwater conservation districts (“GCDs”) in each GMA were required to meet and determine the Desired Future Conditions (“DFCs”) for the groundwater resources within their boundaries by September 1, 2010 and to propose for re-adoption the desired future conditions for the relevant aquifers every five years.

¹ Act of June 2, 1997, 75th Leg., R.S., ch. 1010, 1997 Tex. Gen. Laws 3610.

² Act of May 27, 2001, 77th Leg., R.S., ch. 966, 2001 Tex. Gen. Laws 1991.

³ Act of May 30, 2005, 79th Leg., R.S. ch. 970, 2005 Tex. Gen. Laws 3247.

⁴ Act of May 29, 2011, 82nd Leg., R.S. ch. 1233, 2011 Tex. Gen. Laws 3287.

In addition, HB 1763 required GCDs, like the District, to provide each GCDs' management plans with the other GCDs in the GMA for review by the other GCDs.

The Middle Trinity Groundwater Conservation District's management plan satisfies the requirements of SB 1, SB 2, HB 1763, SB 660, and the statutory requirements of Chapter 36 of the Texas Water Code, and the administrative requirements of the Texas Water Development Board's ("TWDB") rules.

III. District Information

A. Creation of District and Annexation of Bosque and Coryell Counties

The District was created in 2001 pursuant to the authorization provided by the 77th Texas Legislature in House Bill 3665.⁵ The voters of both Comanche and Erath Counties confirmed the creation of the District on May 4, 2002. Bosque and Coryell Counties were later added to the District through the annexation process provided in Subchapter J, Chapter 36 of the Texas Water Code.⁶ The District received a petition requesting the annexation of Bosque County on June 30, 2008, and the District Board of Directors (Board) voted to add Bosque County to the territory of the District on March 5, 2009. The voters of Bosque County approved annexation into the District on May 9, 2009. The District received a petition requesting the annexation of Coryell County on June 29, 2009, and the Board voted to add Coryell County to the territory of the District on August 6, 2009. The voters of Coryell County approved annexation into the District on November 3, 2009. In compliance with Section 36.1072(e) of the Texas Water Code and 31 TAC § 356.3, this management plan was re-adopted on April 2, 2009 within five years of the original adoption of the management plan and again reviewed and re-adopted on March 5, 2012, ~~and~~ then again on October 6, 2016 and March 9, 2017,⁷ and reviewed and re-adopted on June 2, 2022. This management plan was updated within two years of the adoption of DFCs by GMA 8 pursuant to Section 36.3011(5) of the Texas Water Code.⁸

B. Location and Extent

The District is located in the North Central Texas counties of Comanche, Erath, Bosque, and Coryell Counties. The boundaries of the District are coterminous with the boundaries of Comanche, Erath, Bosque, and Coryell Counties. The District is bordered by Eastland and Palo Pinto Counties on the north, Hood, Somervell, Johnson, Hill, and McLennan Counties on the east, ~~Mills and~~ Bell Counties on the south and Brown, Hamilton, Lampasas, and ~~Mills~~ Eastland Counties on the west. The District covers an area of approximately 4079 square miles.⁹

⁵ Act of May 25, 2001, 77th Leg. R.S., ch. 1362, 2001 Tex. Gen. Laws 3371.

⁶ TEX. WATER CODE ANN. §§36.321-.331 (West 2008).

⁷ TEX. WATER CODE §36.1072(e); 31 TEX. ADMIN. CODE § 356.3.

⁸ TEX. WATER CODE §36.3011(5).

⁹ Texas Almanac, 2008-2009, The Dallas Morning News.

C. Background

The Board currently consists of 12 (twelve) members. The existing Board is made up of 3 (three) directors from each of the counties in the District.

D. Authority / Regulatory Framework

In the process of creating and re-adopting its management plan, the District has complied with all procedures and met all requirements established by Chapter 36 of the Texas Water Code and Chapter 356 of the TWDB rules contained in Title 31 of the Texas Administrative Code.¹⁰ The District exercises the authority and powers that it was granted by and through the special and general laws that govern it, including Chapter 8862 of the Texas Special District Local Laws Code and Chapter 36 of the Texas Water Code.

E. Groundwater Resources of the District

Comanche and Erath Counties are located primarily over the outcrop of the Trinity Aquifer while Bosque and Coryell Counties are located over both the outcrop and the subcrop of the Trinity Aquifer. A Texas Water Development Board diagram of the Trinity Aquifer can be found at Appendix A. The Texas Water Development Board describes the groundwater resources of the Trinity Aquifer as follows:

“The Trinity aquifer consists of early Cretaceous age formations of the Trinity Group where they occur in a band extending through the central part of the state in all or parts of 55 counties, from the Red River in North Texas to the Hill Country of South-Central Texas. Trinity Group deposits also occur in the Panhandle and Edwards Plateau regions where they are included as part of the Edwards-Trinity (High Plains and Plateau) aquifers.

Formations comprising the Trinity Group are (from youngest to oldest) the Paluxy, Glen Rose, and Twin Mountains-Travis Peak. Up dip, where the Glen Rose thins or is missing, the Paluxy and Twin Mountains coalesce to form the Antlers Formation. The Antlers consists of up to 900 feet of sand and gravel, with clay beds in the middle section. Water from the Antlers is mainly used for irrigation in the outcrop area of North and Central Texas.

Forming the upper unit of the Trinity Group, the Paluxy Formation consists of up to 400 feet of predominantly fine-to-coarse-grained sand interbedded with clay and shale. The formation pinches out downdip and does not occur south of the Colorado River.

Underlying the Paluxy, the Glen Rose Formation forms a gulfward-thickening wedge of marine carbonates consisting primarily of limestone. South of the Colorado River, the Glen Rose is the upper unit of the Trinity Group and is divisible into an upper and lower member. In the north, the downdip portion of the aquifer becomes highly mineralized and is a source of contamination to wells that are drilled into the underlying Twin Mountains.

¹⁰ 31 TEX. ADMIN. CODE §§ 356.

The basal unit of the Trinity Group consists of the Twin Mountains and Travis Peak formations, which are laterally separated by a facies change. To the north, the Twin Mountains formation consists mainly of medium- to coarse-grained sands, silty clays, and conglomerates. The Twin Mountains is the most prolific of the Trinity aquifers in North-Central Texas; however, the quality of the water is generally not as good as that from the Paluxy or Antlers Formations. To the south, the Travis Peak Formation contains calcareous sands and silts, conglomerates, and limestones. The formation is subdivided into the following members in descending order: Hensell, Pearsall, Cow Creek, Hammett, Sligo, Hosston, and Sycamore.

Extensive development of the Trinity aquifer has occurred in the Fort Worth-Dallas region where water levels have historically dropped as much as 550 feet. Since the mid-1970s, many public supply wells have been abandoned in favor of a surface-water supply, and water levels have responded with slight rises. Water-level declines of as much as 100 feet are still occurring in Denton and Johnson counties. The Trinity aquifer is most extensively developed from the Hensell and Hosston members in the Waco area, where the water level has declined by as much as 400 feet.”¹¹

IV. Technical District Information Required by Texas Water Development Board Rules and Chapter 36 of the Texas Water Code

A. Estimate of Modeled Available Groundwater in District Based on Desired Future Conditions– 31 TAC § 356.52(a)(5)(A) / 36.1071(e)(3)(A)

Section 36.001 of the Texas Water Code defines modeled available groundwater (“MAG”) as “the amount of water that the executive administrator determines may be produced on an average annual basis to achieve a desired future condition established under Section 36.108.” HB 1763 adopted by the 79th Legislature in 2005 provided that the DFCs of the aquifer may only be determined through the joint planning process and must be adopted prior to the statutory deadline of September 1, 2010, and every five years thereafter.

The joint planning process set forth in Texas Water Code § 36.108 must be collectively conducted by all groundwater conservation districts within the same GMA. The District is a member of GMA 8. GMA 8 last adopted DFCs for the northern segment of the Trinity Aquifer that were approved by the TWDB on ~~November 4, 2021~~^{January 31, 2017}. The DFCs adopted for the northern segment of the Trinity Aquifer within the District are described in Table 1 below, and are based on the TWDB GAM Run ~~17-029 MAG10-063~~. The MAG estimates associated with these DFCs that apply to the District are described in Table 2 below.

The DFCs adopted by the District and GMA 8 represent the quantified, measurable conditions of the groundwater resources of the District in the future. Section 36.001(30) defines desired future

¹¹ Aquifers of Texas, Texas Water Development Board, Report 345, by Ashworth and Hopkins, November 1995.

condition as “a quantitative description, adopted in accordance with Section 36.108, of the desired condition of the groundwater resources in a management area at one or more specified future times.” The District’s DFCs are comprehensive tools that indicate how the District intends to monitor and manage its groundwater resources. Overall, the District’s DFCs give the amount of water level declines that the District does not want to exceed over a 50-year planning period.

As additional technical and hydrogeological information is gathered by the District, the District will revise and update its management plan and the information contained therein to include the most up-to-date data available. Table 1 summarizes the DFCs adopted by the District and provided on the TWDB to estimate Modeled Available Groundwater (MAG) for the Trinity Aquifer in each of the four countries in the District.

**TABLE 1:
DESIRED FUTURE CONDITIONS SUBMITTED TO TEXAS WATER DEVELOPMENT BOARD
MIDDLE TRINITY GROUNDWATER CONSERVATION DISTRICT¹²**

BOSQUE COUNTY

Aquifer (Trinity subdivisions)	Amount average draw down should not exceed after 50 years (feet)
Paluxy	6
Glen Rose	5349
Travis Peak	189467
Hensell	139429
Hosston	232204

¹² GAM Run ~~21-01347-029~~ MAG, TWDB, Shi, ~~November 1, 2022~~ January 19, 2018 (Appendix K).

COMANCHE COUNTY

Aquifer (Trinity subdivisions)	Amount average draw down should not exceed after 50 years (feet)
Glen Rose	21
Travis Peak	42
Hensell	22
Hosston	311
Antlers	129

CORYELL COUNTY

Aquifer (Trinity subdivisions)	Amount average draw down should not exceed after 50 years (feet)
Paluxy	57
Glen Rose	1514
Travis Peak	10799
Hensell	7066
Hosston	141130

ERATH COUNTY

Aquifer (Trinity subdivisions)	Amount average draw down should not exceed after 50 years (feet)
Paluxy	61
Glen Rose	65
Twin Mountains	86
Travis Peak	2519
Hensell	1211
Hosston	3531
Antlers	1412

Table 2 summarizes the MAG estimates calculated by TWDB by county and aquifer in terms of acre-feet per year. MAGs represent the amount of groundwater that is available from the aquifers located within the District’s boundaries, based on the DFC estimates submitted to the Texas Water Development Board. MAGs are presented for each aquifer in the District for which a DFC has been established, including the Antler, Paluxy, Glen Rose, Travis Peak, Hensell, Hosston and Twin Mountains. The Travis Peak estimate is the sum of the Hensell, Pearsall, and Hosston aquifer pumping in GAM Run 21-013 MAG and is slightly larger than the sum of Hensell and Hosston MAGs because it contains a small amount of pumping in the Pearsall. Because the Pearsall is hydraulically connected to the Hensell and Hosston, this pumping is included in the overall estimate of MAG for each county. The Antlers Aquifer is another hydrogeologic grouping of formations in the Trinity Aquifer that covers a portion of Erath and Comanche Counties, and therefore it is included in the MAG estimates calculated by the TWDB and included in the total MAG for those counties. The northern portion of Earth County also contains Twin Mountains and so it is added to the Erath County total. Based on the DFC estimates submitted to the Texas Water Development Board, the MAG estimates represent the amount of groundwater that is available from the aquifers located within the District’s boundaries in terms of acre-feet per year.

TABLE 2: MODELED AVAILABLE GROUNDWATER ESTIMATES (IN ACRE-FEET PER YEAR) BY DECADE FOR EACH COUNTY IN THE MIDDLE TRINITY GROUNDWATER CONSERVATION DISTRICT¹³

BOSQUE COUNTY

<u>Aquifer (Trinity subdivisions)</u>	<u>2020</u>	<u>2030</u>	<u>2040</u>	<u>2050</u>	<u>2060</u>	<u>2070</u>	<u>2080</u>
<u>Paluxy</u>	<u>357</u>	<u>357</u>	<u>357</u>	<u>357</u>	<u>357</u>	<u>357</u>	<u>357</u>
<u>Glen Rose</u>	<u>729</u>	<u>729</u>	<u>729</u>	<u>729</u>	<u>729</u>	<u>729</u>	<u>729</u>
<u>Travis Peak</u>	<u>7,683</u>	<u>7,683</u>	<u>7,683</u>	<u>7,683</u>	<u>7,683</u>	<u>7,683</u>	<u>7,683</u>
<u>Hensell</u>	<u>3,837</u>	<u>3,837</u>	<u>3,837</u>	<u>3,837</u>	<u>3,837</u>	<u>3,837</u>	<u>3,837</u>
<u>Hosston</u>	<u>3,765</u>	<u>3,765</u>	<u>3,765</u>	<u>3,765</u>	<u>3,765</u>	<u>3,765</u>	<u>3,765</u>
<u>Total</u>	<u>8,769</u>	<u>8,769</u>	<u>8,769</u>	<u>8,769</u>	<u>8,769</u>	<u>8,769</u>	<u>8,769</u>
<u>Bosque Total = Paluxy + Glen Rose + Travis Peak</u>							

<u>Aquifer (Trinity subdivisions)</u>	<u>2010</u>	<u>2020</u>	<u>2030</u>	<u>2040</u>	<u>2050</u>	<u>2060</u>	<u>2070</u>
<u>Paluxy</u>	<u>356</u>	<u>358</u>	<u>356</u>	<u>358</u>	<u>356</u>	<u>358</u>	<u>356</u>

¹³ GAM Run ~~21-01317-029~~ 21-01317-029 MAG, TWDB, Shi, ~~November 1, 2022~~ January 19, 2018 (Appendix K).

Glen Rose	728	731	728	731	728	731	728
Travis Peak	7,678	7,699	7,678	7,699	7,678	7,699	7,678
Hensell	3,835	3,845	3,835	3,845	3,835	3,845	3,835
Hosston	3,762	3,772	3,762	3,772	3,762	3,772	3,762
Total	16,359	16,405	16,359	16,405	16,359	16,405	16,359

COMANCHE COUNTY

<u>Aquifer (Trinity subdivisions)</u>	<u>2020</u>	<u>2030</u>	<u>2040</u>	<u>2050</u>	<u>2060</u>	<u>2070</u>	<u>2080</u>
<u>Glen Rose</u>	<u>40</u>	<u>40</u>	<u>40</u>	<u>40</u>	<u>40</u>	<u>40</u>	<u>40</u>
<u>Travis Peak</u>	<u>6,164</u>	<u>6,164</u>	<u>6,164</u>	<u>6,164</u>	<u>6,164</u>	<u>6,164</u>	<u>6,164</u>
<u>Hensell</u>	<u>204</u>	<u>204</u>	<u>204</u>	<u>204</u>	<u>204</u>	<u>204</u>	<u>204</u>
<u>Hosston</u>	<u>5,869</u>	<u>5,869</u>	<u>5,869</u>	<u>5,869</u>	<u>5,869</u>	<u>5,869</u>	<u>5,869</u>
<u>Antlers</u>	<u>5,843</u>	<u>5,843</u>	<u>5,843</u>	<u>5,843</u>	<u>5,843</u>	<u>5,843</u>	<u>5,843</u>
Total	<u>12,047</u>	<u>12,047</u>	<u>12,047</u>	<u>12,047</u>	<u>12,047</u>	<u>12,047</u>	<u>12,047</u>
<u>Comanche Total = Glen Rose + Travis Peak + Antlers</u>							

<u>Aquifer (Trinity subdivisions)</u>	<u>2010</u>	<u>2020</u>	<u>2030</u>	<u>2040</u>	<u>2050</u>	<u>2060</u>	<u>2070</u>
<u>Glen Rose</u>	<u>41</u>	<u>41</u>	<u>41</u>	<u>41</u>	<u>41</u>	<u>41</u>	<u>41</u>
<u>Travis Peak</u>	<u>6,160</u>	<u>6,177</u>	<u>6,160</u>	<u>6,177</u>	<u>6,160</u>	<u>6,177</u>	<u>6,160</u>
<u>Hensell</u>	<u>204</u>	<u>204</u>	<u>204</u>	<u>204</u>	<u>204</u>	<u>204</u>	<u>204</u>
<u>Hosston</u>	<u>5,864</u>	<u>5,881</u>	<u>5,864</u>	<u>5,881</u>	<u>5,864</u>	<u>5,881</u>	<u>5,864</u>
<u>Antlers</u>	<u>5,839</u>	<u>5,855</u>	<u>5,839</u>	<u>5,855</u>	<u>5,839</u>	<u>5,855</u>	<u>5,839</u>
Total	<u>18,108</u>	<u>18,158</u>	<u>18,108</u>	<u>18,158</u>	<u>18,108</u>	<u>18,158</u>	<u>18,108</u>

<u>Hosston</u>	<u>18,184</u>	<u>18,184</u>	<u>18,184</u>	<u>18,184</u>	<u>18,184</u>	<u>18,184</u>	<u>18,184</u>
<u>Antlers</u>	<u>8,470</u>	<u>8,470</u>	<u>8,470</u>	<u>8,470</u>	<u>8,470</u>	<u>8,470</u>	<u>8,470</u>
<u>Total</u>	<u>45,918</u>	<u>45,918</u>	<u>45,918</u>	<u>45,918</u>	<u>45,918</u>	<u>45,918</u>	<u>45,918</u>
<u>MTGCD Total = Paluxy + Glen Rose + Travis Peak + Antlers + Twin Mountains</u>							

Aquifer (Trinity subdivisions)	2010	2020	2030	2040	2050	2060	2070
Paluxy	417	419	417	419	417	419	417
Glen Rose	1,967	1,973	1,967	1,973	1,967	1,973	1,967
Twin Mountains	5,017	5,031	5,017	5,031	5,017	5,031	5,017
Travis Peak	30,024	30,108	30,204	30,108	30,204	30,108	30,024
Hensell	11,372	11,402	11,372	11,402	11,372	11,402	11,372
Hosston	18,170	18,220	18,170	18,220	18,170	18,220	18,170
Antlers	8,467	8,491	8,467	8,491	8,467	8,491	8,467
Total	75,434	75,644	75,434	75,644	75,434	75,644	75,434

B. Amount of Groundwater Being Used within the District on an Annual Basis - 31 TAC §356.52(a)(5)(B) / TWC § 36.1071(e)(3)(B)

To estimate the annual amount of groundwater being used in the District, the District relies on TWDB's Estimated Historical Water Use Survey Data. Details on the total amount of groundwater use for years 2000 ~~through 2019~~ through 2019 based on TWDB Water Use Survey Data are attached as Appendix B.

See Appendix B

C. Annual Amount of Recharge From Precipitation to the Groundwater Resources within the District – 31 TAC § 356.52(a)(5)(C) / TWC 36.1071(e)(3)(C)

The estimated total amount of annual recharge from precipitation within the District 74,326 acre-feet from the Trinity Aquifer and 515 acre-feet from the Brazos River Alluvium Aquifer. The estimated amount of recharge was derived from information provided in the Texas Water Development Board GAM Run 21-006. As additional technical and hydrogeological information is gathered by the District, the District will revise and update its management plan and the information contained therein to include the most up-to-date data available. Texas Water Development Board GAM Run 21-006 is attached as Appendix J.

See Appendix J

D. Water Supply Needs - TWC § 36.1071(e)(4)

The District has reviewed and considered the 2022 State Water Plan data on water supply needs within the District. TWDB defines “water supply needs” as the projected water demands that are in excess of existing water supplies for a water user group or wholesale water provider. Water supply needs for the District exist for: municipal (Clifton, Copperas Cove, County-Other (All Counties), Elm Creek WSC, Flat WSC, Fort Gates WSC, Gatesville, Gordon, Highland Park WSC, Kempner WSC, Multi County WSC, Mustang Valley WSC, Irrigation (Bosque and Comanche), Manufacturing (Erath), and Mining (Bosque, Comanche, Coryell). The 2022 State Water plan projects a total water supply need across all user groups in the District of 20,764 acre-feet by 2020, rising to 27,245 acre-feet by 2070. More detailed data from the 2022 State Water Plan on projected water supply need within the District is attached as Appendix C.

See Appendix C

E. Projected Surface Water Supply within the District – 31 TAC § 356.52(a)(5)(F) / TWC § 36.1071(e)(3)(F)

The 2022 State Water Plan indicates a projected surface water supply for the District of approximately 47,436 acre-feet per year in 2020, decreasing to approximately 42,938 acre-feet per year in 2070. Data from the TWDB on the projected amount of surface water supply in the District is attached as Appendix D.

See Appendix D

F. Projected Water Demand within the District – 31 TAC § 356.52(a)(5)(G) / TWC § 36.1071(e)(3)(G)

The 2022 State Water Plan indicates a projected total water demand for the area within the District of 95,417 acre-feet per year for year 2070. Details on the total demand for water in the District based on the 2022 State Water Plan are attached as Appendix E.

See Appendix E

G. Annual Volume of Water that Discharges from the Aquifer to Springs and Surface Water Bodies – 31 TAC § 356.52(a)(5)(D) / TWC § 36.1071(e)(3)(D)

The estimated total annual volume of water that discharges to springs and any surface water body including lakes, streams, and rivers is 98,150 acre-feet per year from the Trinity Aquifer and 800

acre-feet per year from the Brazos River Alluvium Aquifer. These amounts were derived from GAM Run 21-006 provided to the District by TWDB staff.

See Appendix J

H. Estimate of the Annual Volume of Flow into the District, out of the District, and Between Aquifers in the District – 31 TAC § 356.5(a)(5)(E) / TWC § 36.1071(e)(3)(E)

- Per GAM Run 21-006, the estimate of the Annual Volume of Flow in the District is 29,718 acre-feet from the Trinity Aquifer and 224 acre-feet from the Brazos River Alluvium Aquifer.
- Per GAM Run 21-006, the estimate of the Annual Volume of Flow out of the District is 33,951 acre-feet from the Trinity Aquifer and 242 acre-feet from the Brazos River Alluvium Aquifer.
- Per GAM Run 21-006, the estimate of the Net Annual Volume of Flow is 30,546 acre-feet from the Washita Group of the Cretaceous System to the Trinity Aquifer and 82 acre-feet from older underlying units to the Brazos River Alluvium Aquifer.

NOTE: The amounts provided in Section H reflect the most recent information available from the Texas Water Development Board. As additional technical and hydrogeological information is gathered by the District, the District will revise and update its management plan and the information contained therein to include the most up-to-date data available.

See Appendix J

I. Projected Water Management Strategies – TWC § 36.1071(e)(4)

The District reviews and considered projected water management strategies and participates in TWDB Regional Water Planning efforts by seeking to maintain a voting member position on the Brazos (Region G) Planning Group. The District works with other Groundwater Conservation Districts in Region G to assess potential water management strategies and provide local insight regarding technical groundwater data and insights to support the Modeled Available Groundwater (MAG) estimates by TWDB.

In managing its groundwater supplies, the District considers the water management strategies contained in the 2022 State Water Plan. These strategies include development of groundwater and surface water supplies, purchase of surplus surface water supplies, and demand reduction through water conservation.

There are twelve strategies from Bosque County and two depend on groundwater in the amount of 1,317 acre-feet per year from the Trinity Aquifer by 2070. There are six strategies for Comanche County and two of those require Trinity Aquifer groundwater in the amount of 766 acre-feet per

year. In Coryell County, there are twenty-four strategies but only one relies on groundwater in the amount of 1,270 acre-feet per year from the Trinity Aquifer in 2070. There are three strategies relying on Trinity Aquifer groundwater in Erath County that require 839 acre-feet per year in 2070 in total.

See Appendix F for a summary of the projected water management strategies from the TWDB 2022 State Water Plan.

V. Management of Groundwater Supplies –TWC § 36.1071(e)(4)

The Texas Legislature has established that groundwater conservation districts (“GCDs”), such as the Middle Trinity Groundwater Conservation District (“District”), are the state’s preferred method of groundwater management. The Texas Legislature codified its policy decision in Section 36.0015 of the Texas Water Code, which establishes that GCDs will manage groundwater resources through rules developed and implemented in accordance with Chapter 36 of the Texas Water Code (“Chapter 36”). Chapter 36 gives directives to GCDs and the statutory authority to carry out such directives, so that GCDs are given the proper tools to protect and manage the groundwater resources within their boundaries.

The District has used and will continue to use in the future the regulatory tools it has been provided by Chapter 36 and the Texas Legislature to address the many challenges facing the District including the significant threats to the water quality of the groundwater resources of the District. The District places a major priority on prevention of the contamination of its groundwater resources through abandoned and deteriorated water wells. Wells that have been abandoned or not properly maintained provide direct conduits or pathways that allow contamination from the surface to quickly reach the groundwater resources of the District. To address the threats to the water quality of its groundwater resources, the District has taken steps to increase the number of abandoned or deteriorated water wells that are plugged and intends to take additional action to plug wells in the future. The District has created a well plugging grant program with District funds which provides funding on an as-available basis for residents of the District to plug the abandoned and deteriorated wells that are located on their property. In addition, the District requires, through the District's rules that all abandoned, deteriorated, or replaced wells be plugged in compliance with the Water Well Drillers and Pump Installers Rules of the Texas Department of Licensing and Regulation. The District has also places a priority on the capping of water wells which will be used a later date in order to eliminate waste, prevent pollution, and prevent further deterioration of the well casing.

It has also been the practice of the District to use the regulatory tools granted to GCDs by Chapter 36 to preserve and protect the existing and historic users of groundwater in the District. The legislature empowered the District to protect existing users of groundwater, which are those individuals or entities currently invested in and using groundwater or the groundwater resources within the District for a beneficial purpose, and preserve historic use by historic users, which are those individuals or entities who used groundwater beneficially in the past. The District strives to protect and preserve such use to the extent practicable under the goals and objectives of this management plan.

The District has created a permitting process for groundwater use that preserves and protects the existing and historic use of groundwater in the District. Pursuant to legislative authority, such as Section 36.113(e) of the Texas Water Code, the District protects existing use by imposing more restrictive permit conditions on new permit applications and increased use by historic users. In protecting existing users, the District has established limitations that apply to all subsequent new permit applications and increased use by historic users, regardless of type or location of use, which bear a reasonable relationship to this management plan; and are reasonably necessary to protect existing use. In accordance with Section 36.116(b), Water Code, the District has also preserved historic use when developing and implementing rules which limit groundwater production to the maximum extent practicable consistent with this management plan. Under the District's permitting process, non-exempt groundwater users who have existing or historic use receive Grandfather Permits, while all new groundwater users and those existing and historic users who need an increased amount of groundwater production through new wells or modifications to existing wells obtain Operating Permits.

The Grandfather Permits issued by the District under the District's rules have an important role as part of the District's overall permitting process because those wells that operate under Grandfather Permits issued by the District are authorized to produce water in an amount that the well was capable of producing before May 11, 2004 for Comanche and Erath Counties, which was the date of the original adoption of the District rules, before November 19, 2009, for wells located in Bosque County, and before June 15, 2010 for wells located in Coryell County. The District's rules provide that the District can only reduce the amount of groundwater allocated to Grandfather Permits after groundwater allocated to Operating Permits has been reduced and further reduction is required to achieve the goals and objectives of the District management plan or to make water available for the issuance of new Operating Permits or to account for groundwater use from exempt wells.

The District issues Operating Permits for the water wells in the District that are considered to be non-exempt, including those non-exempt wells that have not received a Grandfather Permit. In accordance with § 36.116 of the Texas Water Code, the rules of the District regulate the production of groundwater under Operating Permits issued by the District through spacing and production limits.

The District also has the authority in its rules to establish management zones by resolution of the District Board if, using the best hydrogeologic and geographic data available, the Board determines that management zones are necessary for the administration of groundwater management and regulation in the District. Any management zones created by the District will serve as areas for which the District will determine water availability if necessary to avoid impairment of and consistency with the achievement of the applicable Desired Future Conditions established for the aquifers located in whole or in part within the boundaries of the District, authorize total production, establish proportional reduction of production amongst classes of permittees, and within which the District may allow the transfer of wells and/or the right to produce groundwater. If the District creates management zones, the District's rules provide that the management zones will be delineated along boundaries that, to the extent practicable, will promote fairness and efficiency in the management of groundwater resources, while considering hydrogeologic conditions, and the ability of the public to identify the boundaries based upon land surface features.

In managing its groundwater supplies, the District has taken into account the water management strategies contained in the 2022 State Water Plan which can be found in Appendix F. There are twelve strategies from Bosque County, six strategies for Comanche County, twenty four strategies for Coryell County, and five strategies for Erath County. These strategies include development of groundwater and surface water supplies, purchase of surplus surface water supplies, and demand reduction through water conservation.

VI. Methodology to Track District Progress in Achieving Management Goals – 31 TAC § 356.52(a)(4)

An annual report (“Annual Report”) is created by the General Manager and staff of the District and provided to the members of the Board of the District. The Annual Report covers the activities of the District including information on the District’s performance in regards to achieving the District’s management goals and objectives. The Annual Report is delivered to the Board within ninety (90) days following the completion of the District’s fiscal year, and began with the fiscal year that started on January 1, 2005. A copy of the Annual Report is kept on file and available for public inspection at the District’s offices upon adoption.

VII. Actions, Procedures, Performance, and Avoidance for District Implementation of Management Plan – 31 TAC § 356.52(a)(2); 31 TAC § 356.52(a)(3); 31 TAC § 356.52(a)(4) / § 36.1071(e)(1) and § 36.1071(e)(2)

The District has acted on the goals and directives established in this management plan. The District has also used the objectives and provisions of the management plan as a guideline in its policy-implementation and decision-making. In both its daily operations and long term planning efforts, the District continuously strives to comply with the initiatives and standards created by the management plan for the District.

After receiving public input, the District adopted rules in accordance with Chapter 36 of the Texas Water Code and all rules must be followed and enforced. The District may amend the District rules as necessary to comply with changes to Chapter 36 of the Texas Water Code and to insure the best management of the groundwater within the District. The continued development and enforcement of the rules of the District has been and will continue to be based on the best scientific and technical evidence available to the District. A copy of the District’s rules can be found at <http://middletrinitygcd.org/rules/>.

The District has encouraged and will continue to encourage public cooperation and coordination in the implementation of the management plan for the District, as it is amended. All operations and activities of the District have been and will be performed in a manner that best encourages cooperation with the appropriate state, regional or local water entity. The meetings of the Board of the District are noticed and conducted at all times in accordance with the Texas Open Meetings Law. The District has also made available for public inspection all official documents, reports, records and minutes of the District pursuant with the Texas Public Information Act and will continue to do so in the future.

VIII. Management Goals

A. Providing the Most Efficient Use of Groundwater – 31 TAC § 356.52(a)(1)(A) / TWC § 36.1071(a)(1)

- A. 1. **Objective** – Annually, the District will require all new water wells that are constructed within the boundaries of the District to be registered with the District pursuant to the District rules.
- A. 1. **Performance Standard** – The number of water wells registered by the District for each year will be included in the Annual Report submitted to the Board of Directors of the District.
- A. 2. **Objective** – The District will annually require all water wells subject to the District’s permitting requirements to be permitted pursuant to the District rules.
- A. 2. **Performance Standard** – The number of water wells permitted by the District for each year will be included in the Annual Report submitted to the Board of Directors of the District.
- A. 3. **Objective** – The District will annually regulate the production of groundwater by maintaining a system of permitting which authorizes the use and production of groundwater within the boundaries of the District pursuant to the District rules.
- A. 3. **Performance Standard** – The District will annually accept and process applications for the permitted use of groundwater in the District in accordance with the permitting system established by the District rules. The number and type of applications made for the permitted use of groundwater in the District, and the number and type of permits issued by the District, will be included in the Annual Report given to the Board of Directors.
- A.4. **Objective** – The District will annually attempt to increase the public awareness regarding the purpose, objectives, and mission of the District.
- A.4. **Performance Standard** – The District will provide at least two of the following on annual basis: informational presentations to public service organizations or community groups; informational radio spots; or manned kiosks at public expositions.

B. Controlling and Preventing Waste of Groundwater – 31 TAC § 356.52(a)(1)(B) / TWC § 36.1071(a)(2)

- B. 1. Objective** – At least once each year, the District will evaluate the District rules to identify whether any amendments are needed to reduce the amount of waste of groundwater within the boundaries of the District.
- B. 1. Performance Standard** – The District will include a discussion of the annual evaluation of the District rules and the determination of whether any amendments to the rules are needed to prevent the waste of groundwater in the Annual Report of the District provided to the Board of Directors.
- B. 2. Objective** – The District will annually provide information to the public on eliminating and reducing wasteful practices in the use of groundwater by publishing information on groundwater waste reduction on the District’s website at least once a year.
- B. 2. Performance Standard** – A copy of the information on groundwater waste reduction will be provided on the District’s website and the information on the published on the website will be included in the District’s Annual Report to be provided to the District’s Board of Directors.
- B.3. Objective** – The District will require the plugging of at least one (1) deteriorated or abandoned well identified by the District in accordance with the Texas Department of Licensing and Regulation, Water Well Drillers and Pump Installers Rules (16 Texas Administrative Code, Chapter 76).
- B.3. Performance Standard** – At least once each year, the District will produce a report that describes the activities of the District in plugging a deteriorated or abandoned water well identified by the District and the report will be included in the Annual Report given to the Board of Directors of the District. If the District is not able to identify a deteriorated or abandoned well within its boundaries in a particular year, the District will include a discussion in the Annual Report that no deteriorated or abandoned well was identified in the District for the applicable year.
- B.4. Objective** – The District will provide at least one request each year to the Texas Railroad Commission which asks whether any new salt water or waste disposal injection wells have been permitted by the Texas Railroad Commission to operate within the District within the most recent fiscal year.
- B.4. Performance Standard** – A copy of each request provided to the Texas Railroad Commission each year requesting information regarding the location of any new salt water or waste disposal wells permitted to operate within the District will be included in the Annual Report submitted to the Board of Directors of the District.

B.5. Objective – The District will transmit at least one request each year to the Texas Railroad Commission which asks that the Commission provide a copy of the results of integrity tests performed on salt water or waste disposal injection wells permitted by the Texas Railroad Commission to operate within the District.

B.5. Performance Standard – A copy of each letter sent to the Texas Railroad Commission each year requesting the results of the integrity testing performed on salt water or waste disposal injection wells permitted by the Texas Railroad Commission to operate within the District will be included in the Annual Report submitted to the Board of Directors of the District.

C. Addressing Conjunctive Surface Water Management Issues – 31 TAC § 356.52(a)(1)(D) / TWC § 36.1071(a)(4)

C. 1. Objective – Each year, the District will participate in the regional planning process by attending at least 25 percent of the Region G (Brazos G) – Regional Water Planning Group meetings to encourage the development of surface water supplies to meet the needs of water user groups in the District.

C. 1. Performance Standard – The attendance of a District representative at the Region G Regional Water Planning Group meeting(s) will be noted in the Annual Report presented to the District Board of Directors and will provide the total number of meetings conducted by the Region G Regional Water Planning Group for that year and will indicate how many of the meetings were attended by the District.

D. Addressing Natural Resource Issues – 31 TAC § 356.52(a)(1)(E) / TWC § 36.1071(a)(5)

D. 1. Objective – The District will monitor water quality on an annual basis within the District by obtaining water quality samples from at least one well in each of the counties in the District.

D. 1. Performance Standard – The District’s Annual Report will include a summary of the number of water quality samples obtained and the results of the water quality tests for each well sampled.

E. Addressing Drought Conditions – 31 TAC § 356.5(a)(1)(F) / TWC § 36.1071(a)(6)

E. 1. Objective – The District will monitor drought conditions in the Trinity Aquifer each year through the process established in the District’s Drought Contingency Plan adopted by the District Board of Directors. Additional

drought information will be accessed from the TWDB Water Data for Texas <https://www.waterdatafortexas.org/drought/>.

- E. 1. **Performance Standard** – The District’s Annual Report will include a summary of the District’s monitoring of drought conditions in the Trinity Aquifer and any implementation measures taken in accordance with the District’s Drought Contingency Plan. The District will make an assessment of the status of drought and will prepare a quarterly briefing to the Board of Directors that includes a discussion of whether the District has declared any drought stages set forth in its Drought Contingency Plan for the previous quarter.
- E. 2. **Objective** – The District will download the updated Palmer Drought Severity Index (PDSI) maps and review soil moisture index readings for the area within the District’s boundaries on a quarterly basis.
- E. 2. **Performance Standard** – The District will review the PDSI maps and soil moisture index readings and will prepare a quarterly briefing to the Board of Directors that includes a discussion of the PDSI maps and soil moisture index readings. The downloaded PDSI maps and soil moisture index readings will be included with copies of the quarterly briefing in the District’s Annual Report.

F. Conservation, Recharge Enhancement, Rainwater Harvesting, and Brush Control – 31 TAC § 356.5(a)(1)(G) / TWC § 36.1071(a)(7)

- F. 1. **Objective** – The District will submit at least one article regarding water conservation for publication each year to at least one newspaper of general circulation in the District.
- F. 1. **Performance Standard** – A copy of the article submitted by the District for publication to a newspaper of general circulation in the District regarding water conservation will be included in the Annual Report given to the Board of Directors.
- F. 2. **Objective** – The District will present a pre-existing educational program for use in public or private schools in the District at least once each year to educate students on the importance of water conservation.
- F. 2. **Performance Standard** – A description of the educational program presentation(s) by the District for use in the public and private schools in the District will be included in the Annual Report to the Board of Directors each year.
- F. 3. **Objective** – On an annual basis, the District will distribute an informational flier on water conservation during at least two public events that occur within the District’s boundaries..

- F. 3. Performance Standard** – The District’s Annual Report will include a copy of the most recent informational flier on water conservation and will also include information on the public events where the flier was distributed.
- F. 4. Objective** – The District will provide information relating to recharge enhancement on the District web site at least once each year.
- F. 4. Performance Standard** – The District’s Annual Report will include a copy of the information provided on the District web site related to recharge enhancement.
- F. 5. Objective** – The District will provide information on rainwater harvesting each year by offering new information about rainwater harvesting on the District web site at least once each year.
- F. 5. Performance Standard** – The District’s Annual Report will provide a copy of the information on rainwater harvesting which has been posted on the District web site in the previous year.
- F. 6. Objective** – The District will evaluate the State Brush Control Plan as it is revised from time to time at least once each year to determine whether projects within the District will increase the groundwater resources of the District.
- F. 6. Performance Standard** – Upon review of a newly revised State Brush Control Plan, the District’s Annual Report will include a copy of the most recent brush control information pertaining to the District.

G. Addressing the Desired Future Conditions – 31 TAC § 356.5(a)(1)(H) / TWC § 36.1071(a)(8)

- G. 1. Objective** – The District will annually measure the water levels in at least five monitoring wells in each of the counties within the District and will determine the five-year water level averages based on the measures taken. The District will compare the five-year water level averages to the corresponding five-year increment of its Desired Future Conditions in order to track its progress in achieving the Desired Future Conditions
- G. 1. Performance Standard** – The District's Annual Report will include the water level measurements taken each year for the purpose of monitoring water levels to assess the District's progress towards achieving its Desired Future Conditions. Once the District has obtained water level measurements for five consecutive years and is able to calculate water level averages over five-year periods thereafter, the District will include a discussion of its comparison of water level averages to the corresponding

five-year increment of its Desired Future Conditions in order to track its progress in achieving its Desired Future Conditions.

G. 2. Objective – The District will review and calculate its permit and well registration totals in light of the Desired Future Conditions of the groundwater resources within the boundaries of the District to assess whether the District is on target to meet the Desired Future Conditions estimates submitted to the TWDB.

G. 2. Performance Standard – The District’s Annual Report will include a discussion of the District’s permit and well registration totals and will evaluate the District’s progress in achieving the Desired Future Conditions of the groundwater resources within the boundaries of the District and whether the District is on track to maintain the Desired Future Conditions estimates over the 50 year planning period.

IX. Management Goals Not Applicable to District

A. Controlling and Preventing Subsidence – 31 TAC § 356.5(a)(1)(C) / TWC § 36.1071(a)(3) – The District has reviewed the TWDB Report on Identification of the Vulnerability of the Major and Minor Aquifers of Texas to Subsidence with Regard to Groundwater Pumping.¹⁴ The subsidence risk vulnerability of the Trinity Aquifer within the District is indicated as low to medium risk. The District believes that the relatively small estimates of land surface subsidence to date and the projected estimates of subsidence in the Trinity Aquifer in the District are not significant. Therefore, the District believes this management goal is not applicable. The District will continue to review the most current research on subsidence risk vulnerability and may determine this management goal to be applicable in the future.

B. Addressing Precipitation Enhancement – 31 TAC § 356.5(a)(1)(G) / TWC § 36.1071(a)(7) – Precipitation enhancement is not a cost effective or appropriate program for the District at this time since there are no precipitation enhancement programs in nearby counties or groundwater conservation districts that the District could participate with and allocate expenses for precipitation enhancement projects. Therefore, this management goal is not applicable.

¹⁴ *Identification of the Vulnerability of the Major and Minor Aquifers of Texas to Subsidence with Regard to Groundwater Pumping*, Texas Water Development Board Report, by Furnans, et. al., March 2017.

X. Action Required for Plan Approval – 31 TAC § 356.53

A. Certified Copy of District’s Resolution Re-Adopting Management Plan – 31 TAC § 356.53(a)(3)

A certified copy of the District’s resolution re-adopting the plan is located in Appendix G – District Resolution.

B. Evidence of Management Plan Adoption After Notice and Hearing – 31 TAC § 356.52(a)(3) / TWC § 36.1071(a)

Evidence, such as public notices, that the management plan was re-adopted following applicable public meetings and hearings is located in Appendix H - Notice of Meetings.

C. Coordination with Surface Water Management Entities – 31 TAC § 356.6(a)(4) / TWC § 36.1071(a)

Evidence, such as correspondence with regional water planning groups and/or other surface water authorities or management entities, which demonstrates that the District coordinated with surface water management entities in regards to re-adopting the District’s management plan is located in Appendix I.

References

1. 2022 State Water Planning Database. Contact Wendy Barron (wendy.barron@twdb.texas.gov or 512-936-0886).
2. *Aquifers of Texas*, Texas Water Development Board, Report 380, by George, Mace, and Petrossian, July 2011.
3. Texas Almanac 2008-2009, The Dallas Morning News.
4. *Identification of the Vulnerability of the Major and Minor Aquifers of Texas to Subsidence with Regard to Groundwater Pumping*, Texas Water Development Board Report, by Furnans, et. al., March 2017.

PERMIT HEARING AGENDA:

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

Andrea Walters

190 Crenshaw Court
Stephenville, TX 76401

Well Site: 605 Collier Ranch Rd Diamond C Ranch Estates Phase I, Lot 8 Stephenville, TX 76401	GPM: 10	Acres: 3.73	Use: Domestic
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Confidential

Well Site: 446 Ava Grace Lane Ranches at Deer Crossing Lot 27 Dublin, TX 76446	GPM: 10	Acres: 5.0	Use: Domestic
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Rajesh Devineni – 4 proposed wells

5808 Rosewood Ct
Plano, TX 75093

Well Site: CR 446 DeLeon, TX 76444	GPM: 10 (each)	Acres: 40.34	Use: Irrigation
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Jeffrey and Jodi VanDerbeck

17011 FM 56
Kopperl, TX 76652

Well Site: 17033 FM 56 Kopperl, TX 76652	GPM: 12	Acres: 5.369	Use: Domestic
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Dennis Tyler

PO Box 1282
Stephenville, TX 76401

Well Site: Collier Ranch Rd Diamond C Ranch Estates Phase IV, Lot 48 Stephenville, TX 76401	GPM: 14	Acres: 6.16	Use: Domestic
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Kirk Bretches

1290 CR 170

Gorman, TX 76454
Well Site:
274 CR 448
DeLeon, TX 76444

GPM: 17

Acres: 9.7

Use: Domestic

Shawn Felton (previously approved, change in location over 30 feet)

5457 CR 275
Dublin, TX 76446

Well Site:
CR 304
Yarborough Farms Lot 5
Dublin, TX 76446

GPM: 17

Acres: 10.0

Use: Domestic /
Livestock Watering

Carl and Donna Schelhaas

1205 H FM 219
Dublin, TX 76446

Well Site:
295 Tatanka Trail
Twisted Creek Ranch Lot 50
Gustine, TX 76455

GPM: 19

Acres: 10.01

Use: Domestic

Dodd Legacy Trust (Justin Dodd) – 3 proposed wells

6191 State Hwy 161, Suite 430
Irving, TX 75038

Well Site:
2549 CR 124
Stephenville, TX 76401

GPM: 19 (each)

Acres: 231.056

Use: To Maintain 5-
Acre Pond /
Irrigation /
Livestock Watering

Lynda Laduque

2439 CR 407
Stephenville, TX 76401

Well Site:
2425 CR 407
Stephenville, TX 76401

GPM: 33

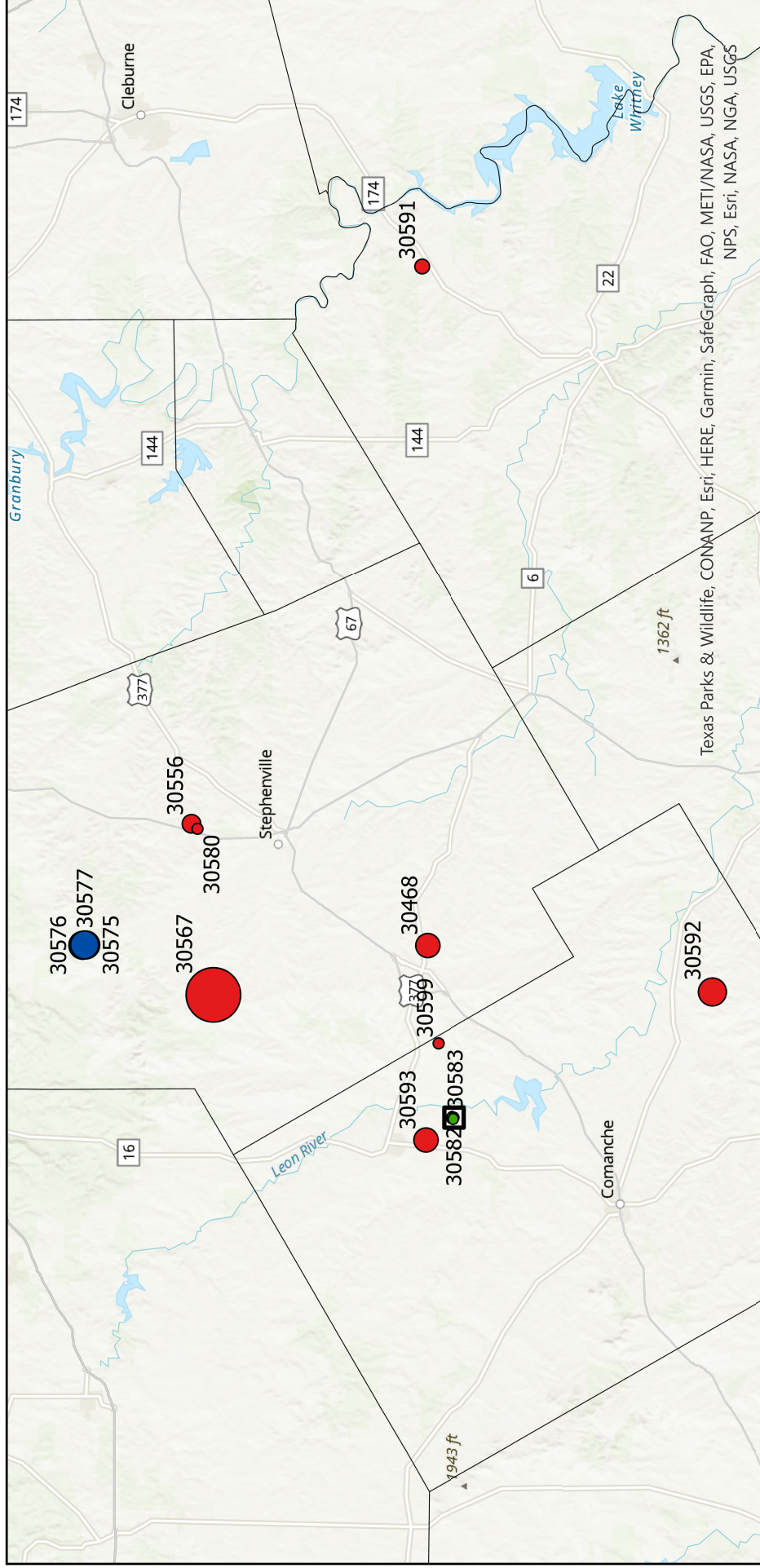
Acres: 273.59

Use: Domestic /
Irrigation /
Livestock Watering

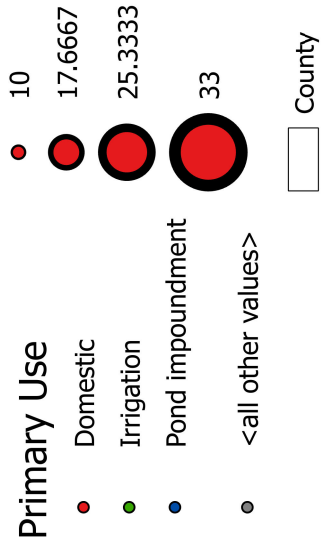
4. Discussion on Operating Permit Applications

5. Adjourn Permit Hearing

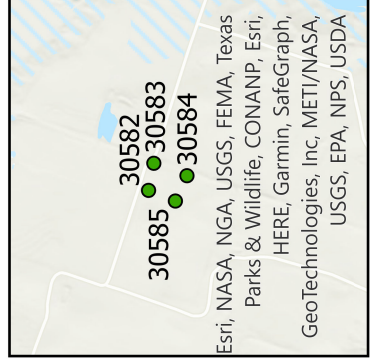
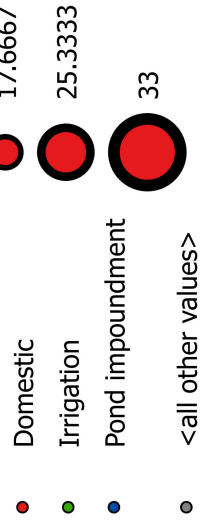
July 2023 Operating Permits



July 2023 Permits Pump Capacity



Primary Use



July 2023 Permits

Application Date	Pump Capacity	Primary Use	Address	Last Name	District Id	Latitude	Longitude	County
06/19/2023	12	Domestic	17033 FM 56, Kopperl, TX 76652	VanDerbeck	30591	32.08486	-97.5566	Bosque
06/16/2023	10	Irrigation	CR 446, DeLeon, TX 76444	Devineni	30582	32.056611	-98.507778	Comanche
06/16/2023	10	Irrigation	CR 446, DeLeon, TX 76444	Devineni	30583	32.056333	-98.506083	Comanche
06/16/2023	10	Irrigation	CR 446, DeLeon, TX 76444	Devineni	30584	32.054583	-98.506861	Comanche
06/16/2023	10	Irrigation	CR 446, DeLeon, TX 76444	Devineni	30585	32.055194	-98.508444	Comanche
06/21/2023	19	Domestic	295 Tatanka Trail, Twisted Creek Ranch Lot 50, Gustine, TX 76455	Schelhaas	30592	31.810189	-98.366697	Comanche
06/22/2023	17	Domestic	274 CR 448, DeLeon, TX 76444	Bretches	30593	32.081278	-98.531889	Comanche
06/23/2023	10	Domestic	446 Ava Grace Lane, Dublin, TX 76446	Confidential	30599	32.069368	-98.424095	Comanche
06/12/2023	17	Domestic	CR 304, Dublin, TX 76446	Felton	30468	32.079531	-98.314944	Erath
05/26/2023	14	Domestic	Collier Ranch Rd, Diamond C Ranch Estates Phase IV, Lot 48, Stephenville, TX 76401	Tyler	30556	32.301994	-98.179042	Erath
06/06/2023	33	Domestic	2425 CR 407, Stephenville, TX 76401	Laduaque	30567	32.281403	-98.369914	Erath
06/14/2023	19	Pond impoundment	2549 CR 124, Stephenville, TX 76401	Dodd	30575	32.402294	-98.314256	Erath
06/14/2023	19	Pond impoundment	2549 CR 124, Stephenville, TX 76401	Dodd	30576	32.404983	-98.314642	Erath
06/14/2023	19	Pond impoundment	2549 CR 124, Stephenville, TX 76401	Dodd	30577	32.403381	-98.314219	Erath
06/15/2023	10	Domestic	605 Collier Ranch Rd, Diamond C Ranch Estates Lot 8	Walters	30580	32.296349	-98.184694	Erath

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 Adoption of the Amended Middle Trinity GCD Management Plan
13. Discussion / Consider / Possible Action on Appointment of Butch Ronne to Fulfill Gary Kafer's Remaining Term as Director of Coryell County
14. Administer Oath of Office for Appointed Director
15. Presentation by LRE Water, LLC on MTGCD Stratigraphic Model Update
16. Legislative Update and Potential Rule Change Considerations by Ty Embrey of Lloyd Gosselink
17. Discussion on First Draft of the 2023/2024 Budget
18. General Manager's Report
19. Receive Monthly Staff Report
 - a. Quarterly Drought Status Report
 - b. Quarterly Investment Report

- c. Well Registration Update
 - d. Field Tech Report
 - e. Education/Public Relations Report
 - f. The Ditch Water Discovery Center Update
20. Executive Session pursuant to Sections 551.071 and/or 551.074 of Texas Government Code to discuss Legal Matters and/or Personnel Matters
- a. Consultation Concerning Attorney Client Matters
 - b. Personnel Matters, Including Salary Considerations
21. Discussion / Possible Action on any Matter discussed in Executive Session
22. Discuss Agenda Items for August Board Meeting
23. Adjourn

CERTIFICATION

I, the undersigned authority, do hereby certify that on June 26, 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: *Pat S. Wells*
MTGCD General Manager

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

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

**For more information about the Permit Hearing, Board Meeting or the
Middle Trinity Groundwater Conservation District contact:
GENERAL MANAGER
254-965-6705**

MINUTES OF THE
PERMIT HEARING AND MEETING OF
THE BOARD OF DIRECTORS OF THE
MIDDLE TRINITY GROUNDWATER CONSERVATION DISTRICT
HELD: June 1, 2023

THE STATE OF TEXAS
COUNTY OF ERATH

On this 1st day of June 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	Fred Parker - Secretary
Jerry Hinshaw - Director	Shane Tucker - Director
Gary Kafer - Director	Kenneth Bullington – Director
Charles Ferguson – Director	Frank Volleman – Director
Joe Altebaumer – Director	W.B. Maples - Director

Board Members absent were Rodney Stephens and Robert Payne. 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 Debbie Montgomery.
3. All operating permit applications were presented as administratively complete. The permit for Bluff Dale Water supply is contingent upon participation in the Voluntary Metering Program.
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 1st day of June 2023, the Board of Directors of the Middle Trinity Groundwater Conservation District convened in a PUBLIC HEARING for ADOPTION of DESIRE FUTURE CONDITIONS at 930 Wolfe Nursery Rd, Stephenville, Texas at 1:00 PM with the following members present:

Barbara Domel – Vice-President	Fred Parker - Secretary
Jerry Hinshaw - Director	Shane Tucker - Director
Gary Kafer - Director	Kenneth Bullington – Director

Charles Ferguson – Director
Joe Altebaumer – Director

Frank Volleman – Director
W.B. Maples – Director

Board Members absent were Rodney Stephens and Robert Payne. 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. Patrick Wagner went over the Desired Future Conditions (DFCs) for Middle Trinity Groundwater District, Groundwater Management Area 8.
4. There were no public comments.
5. Jerry Hinshaw moved to adjourn the meeting, second by Frank Volleman. All members present voted yes to adjourn. Meeting adjourned by Barbara Domel.

THE STATE OF TEXAS
COUNTY OF ERATH

On this 1st day of June 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
Joe Altebaumer – Director

Fred Parker - Secretary
Shane Tucker - Director
Kenneth Bullington – Director
Frank Volleman – Director
W.B. Maples – Director

Board Members absent were Rodney Stephens and Robert Payne. 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 Joe Altebaumer.
4. Pledge of Allegiance was conducted

5. Guests present were permit applicants Mark Pruit, Donnie Richardson and Hailey Dunlap, and Richard Skinner and Dennis McNaughten of Bluff Dale Water Supply Corporation.
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 Frank Volleman. All members present voted yes to approve the permit applications. Permit applications approved.
8. There was a review of the Minutes of the May 4th , 2023 monthly Board Meeting. Jerry Hinshaw moved to approve the minutes, second by Kenneth Bullington. All members present voted yes to approve the minutes.
9. Check Detail Report reviewed for dates 5/1/2023 through 5/31/2023, for check numbers 12269 through 12322 (12305 voided), and including electronic checks 5312023 and 15052023. Motion was made by Joe Altebaumer, second by Kenneth Bullington, to approve and ratify the payment of the bills. All members present voted yes.
10. Income/Expense Comparison was presented by Patrick Wagner.
11. Patrick Wagner went over the current tax rate and percent of revenue collected.
12. Charles Ferguson made a motion to approve the District Resolution to Adopt Desired Future Conditions. Second by Jerry Hinshaw. All members present voted yes. Resolution adopted.
13. Charles Ferguson made a motion to appoint Patrick Wagner as District Representative for Bel/Cor RHCP Karst Coalition. Second by Jerry Hinshaw. All members present voted yes. Patrick Wagner voted District Representative.
14. Legislative Update given by Patrick Wagner.
15. General Manager's Report given by Patrick Wagner.
16. Monthly Drought Report given by Patrick Wagner.
17. Well Registration Update given by Debbe Montgomery. In addition to the permit applications on the permit hearing agenda, there were 30 exempt registrations, which included 28 new wells and 2 replacement wells.
18. Field Tech report was given by Johnny Wells. Two wells were plugged in May, 1 in Comanche County and 1 in Erath County. Six water quality tests were completed, all in Erath County. All wells tested good. Erath County wells were monitored in May and Comanche County wells will be monitored in June.
19. Education/Public Relations Report was given by Stephanie Keith.
20. The Ditch Water Discovery Center Update was given by Stephanie Keith.
21. Executive Session was tabled.
22. There was discussion on agenda items for the July Board Meeting.
27. Fred Parker moved to adjourn the meeting, second by Charles Ferguson. Meeting adjourned by Barbara Domel.

MINUTES approved this 6th day of July 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:
6/1/2023 – 6/30/2023

Check Sequence:
12323 – 12384
(12347 voided)

Electronic Checks:
6152023 and 6302023

Middle Trinity Groundwater Conservation District

Check Detail

June 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check		06/14/2023	QuickBooks Payro...		1006 · InterBank		-9,151.68
					7140 · Payroll Fees-...	-8.75	8.75
					7140 · Payroll Fees-...	-0.58	0.58
			QuickBooks Payroll ...		2110 · Direct Depos...	-9,142.35	9,142.35
TOTAL						-9,151.68	9,151.68
Liability Check		06/29/2023	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	DD1744	06/15/2023	Deborah Montgom...		1006 · InterBank		0.00
					7105 · Payroll	-1,733.90	1,733.90
					7105 · Payroll	-276.42	276.42
					3125 · Dependant H...	7.64	-7.64
					3115 · Simple IRA ...	60.31	-60.31
					7115 · Medical Ben...	-501.19	501.19
					3120 · Group Healt...	501.19	-501.19
					7120 · Simple IRA-...	-60.31	60.31
					3115 · Simple IRA ...	60.31	-60.31
					3105 · Federal With...	134.00	-134.00
					7125 · Payroll Taxe...	-124.64	124.64
					3100 · Payroll Liabili...	124.64	-124.64
					3100 · Payroll Liabili...	124.64	-124.64
					7125 · Payroll Taxe...	-29.15	29.15
					3110 · Medicare Pa...	29.15	-29.15
					3110 · Medicare Pa...	29.15	-29.15
					2110 · Direct Depos...	1,654.58	-1,654.58
TOTAL						0.00	0.00
Paycheck	DD1745	06/15/2023	Johnny D Wells		1006 · InterBank		0.00
					7105 · Payroll	-2,382.09	2,382.09
					7105 · Payroll	-96.57	96.57
					7105 · Payroll	-96.57	96.57
					3115 · Simple IRA ...	100.00	-100.00
					7115 · Medical Ben...	-501.19	501.19
					3120 · Group Healt...	501.19	-501.19
					3125 · Dependant H...	38.95	-38.95
					7141 · Simple IRA-J...	-77.26	77.26
					3115 · Simple IRA ...	77.26	-77.26
					3105 · Federal With...	318.00	-318.00
					7125 · Payroll Taxe...	-159.67	159.67
					3100 · Payroll Liabili...	159.67	-159.67
					3100 · Payroll Liabili...	159.67	-159.67
					7125 · Payroll Taxe...	-37.34	37.34
					3110 · Medicare Pa...	37.34	-37.34
					3110 · Medicare Pa...	37.34	-37.34
					2110 · Direct Depos...	1,921.27	-1,921.27
TOTAL						0.00	0.00
Paycheck	DD1746	06/15/2023	Patrick F Wagner		1006 · InterBank		0.00
					7105 · Payroll	-3,333.33	3,333.33
					7115 · Medical Ben...	-501.19	501.19
					3120 · Group Healt...	501.19	-501.19
					3100 · Payroll Liabili...	100.00	-100.00
					7121 · Simple IRA -...	-100.00	100.00
					3100 · Payroll Liabili...	100.00	-100.00
					3125 · Dependant H...	360.62	-360.62

Middle Trinity Groundwater Conservation District

Check Detail

June 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					3125 · Dependant H...	7.64	-7.64
					3105 · Federal With...	338.00	-338.00
					7125 · Payroll Taxe...	-206.67	206.67
					3100 · Payroll Liabili...	206.67	-206.67
					3100 · Payroll Liabili...	206.67	-206.67
					7125 · Payroll Taxe...	-48.34	48.34
					3110 · Medicare Pa...	48.34	-48.34
					3110 · Medicare Pa...	48.34	-48.34
					2110 · Direct Depos...	2,272.06	-2,272.06
TOTAL						0.00	0.00
Paycheck	DD1747	06/15/2023	Rachael Phillips		1006 · InterBank		0.00
					7105 · Payroll	-1,726.56	1,726.56
					7105 · Payroll	-44.27	44.27
					7115 · Medical Ben...	-501.19	501.19
					3120 · Group Healt...	501.19	-501.19
					3100 · Payroll Liabili...	53.12	-53.12
					7121 · Simple IRA -...	-53.12	53.12
					3100 · Payroll Liabili...	53.12	-53.12
					3125 · Dependant H...	21.79	-21.79
					3105 · Federal With...	89.00	-89.00
					7125 · Payroll Taxe...	-109.80	109.80
					3100 · Payroll Liabili...	109.80	-109.80
					3100 · Payroll Liabili...	109.80	-109.80
					7125 · Payroll Taxe...	-25.68	25.68
					3110 · Medicare Pa...	25.68	-25.68
					3110 · Medicare Pa...	25.68	-25.68
					2110 · Direct Depos...	1,471.44	-1,471.44
TOTAL						0.00	0.00
Paycheck	DD1748	06/15/2023	Stephanie D Keith		1006 · InterBank		0.00
					7105 · Payroll	-1,789.82	1,789.82
					7105 · Payroll	-447.45	447.45
					3115 · Simple IRA ...	67.12	-67.12
					7115 · Medical Ben...	-501.19	501.19
					3120 · Group Healt...	501.19	-501.19
					7121 · Simple IRA -...	-67.12	67.12
					3115 · Simple IRA ...	67.12	-67.12
					3105 · Federal With...	176.00	-176.00
					7125 · Payroll Taxe...	-138.71	138.71
					3100 · Payroll Liabili...	138.71	-138.71
					3100 · Payroll Liabili...	138.71	-138.71
					7125 · Payroll Taxe...	-32.44	32.44
					3110 · Medicare Pa...	32.44	-32.44
					3110 · Medicare Pa...	32.44	-32.44
					2110 · Direct Depos...	1,823.00	-1,823.00
TOTAL						0.00	0.00
Paycheck	DD1749	06/30/2023	Deborah Montgom...		1006 · InterBank		0.00
					7105 · Payroll	-1,809.29	1,809.29
					7105 · Payroll	-201.03	201.03
					3125 · Dependant H...	7.64	-7.64
					3115 · Simple IRA ...	60.31	-60.31
					7115 · Medical Ben...	-501.19	501.19
					3120 · Group Healt...	501.19	-501.19
					7120 · Simple IRA-...	-60.31	60.31
					3115 · Simple IRA ...	60.31	-60.31
					3105 · Federal With...	134.00	-134.00
					7125 · Payroll Taxe...	-124.64	124.64
					3100 · Payroll Liabili...	124.64	-124.64
					3100 · Payroll Liabili...	124.64	-124.64
					7125 · Payroll Taxe...	-29.15	29.15
					3110 · Medicare Pa...	29.15	-29.15
					3110 · Medicare Pa...	29.15	-29.15

Middle Trinity Groundwater Conservation District

Check Detail

June 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					2110 · Direct Depos...	1,654.58	-1,654.58
TOTAL						0.00	0.00
Paycheck	DD1750	06/30/2023	Johnny D Wells		1006 · InterBank		0.00
					7105 · Payroll	-1,030.09	1,030.09
					7105 · Payroll	-257.52	257.52
					7105 · Payroll	-1,287.62	1,287.62
					3115 · Simple IRA ...	100.00	-100.00
					7115 · Medical Ben...	-501.19	501.19
					3120 · Group Healt...	501.19	-501.19
					3125 · Dependant H...	38.95	-38.95
					7141 · Simple IRA-J...	-77.26	77.26
					3115 · Simple IRA ...	77.26	-77.26
					3105 · Federal With...	318.00	-318.00
					7125 · Payroll Taxe...	-159.66	159.66
					3100 · Payroll Liabili...	159.66	-159.66
					3100 · Payroll Liabili...	159.66	-159.66
					7125 · Payroll Taxe...	-37.34	37.34
					3110 · Medicare Pa...	37.34	-37.34
					3110 · Medicare Pa...	37.34	-37.34
					2110 · Direct Depos...	1,921.28	-1,921.28
TOTAL						0.00	0.00
Paycheck	DD1751	06/30/2023	Patrick F Wagner		1006 · InterBank		0.00
					7105 · Payroll	-3,333.33	3,333.33
					7115 · Medical Ben...	-501.19	501.19
					3120 · Group Healt...	501.19	-501.19
					3100 · Payroll Liabili...	100.00	-100.00
					7121 · Simple IRA -...	-100.00	100.00
					3100 · Payroll Liabili...	100.00	-100.00
					3125 · Dependant H...	360.62	-360.62
					3125 · Dependant H...	7.64	-7.64
					3105 · Federal With...	338.00	-338.00
					7125 · Payroll Taxe...	-206.67	206.67
					3100 · Payroll Liabili...	206.67	-206.67
					3100 · Payroll Liabili...	206.67	-206.67
					7125 · Payroll Taxe...	-48.33	48.33
					3110 · Medicare Pa...	48.33	-48.33
					3110 · Medicare Pa...	48.33	-48.33
					2110 · Direct Depos...	2,272.07	-2,272.07
TOTAL						0.00	0.00
Paycheck	DD1752	06/30/2023	Rachael Phillips		1006 · InterBank		0.00
					7105 · Payroll	-1,770.83	1,770.83
					7115 · Medical Ben...	-501.19	501.19
					3120 · Group Healt...	501.19	-501.19
					3100 · Payroll Liabili...	53.12	-53.12
					7121 · Simple IRA -...	-53.12	53.12
					3100 · Payroll Liabili...	53.12	-53.12
					3125 · Dependant H...	21.79	-21.79
					3105 · Federal With...	89.00	-89.00
					7125 · Payroll Taxe...	-109.79	109.79
					3100 · Payroll Liabili...	109.79	-109.79
					3100 · Payroll Liabili...	109.79	-109.79
					7125 · Payroll Taxe...	-25.67	25.67
					3110 · Medicare Pa...	25.67	-25.67
					3110 · Medicare Pa...	25.67	-25.67
					2110 · Direct Depos...	1,471.46	-1,471.46
TOTAL						0.00	0.00
Paycheck	DD1753	06/30/2023	Stephanie D Keith		1006 · InterBank		0.00

Middle Trinity Groundwater Conservation District

Check Detail

June 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					7105 · Payroll	-2,237.27	2,237.27
					3115 · Simple IRA ...	67.12	-67.12
					7115 · Medical Ben...	-501.19	501.19
					3120 · Group Healt...	501.19	-501.19
					7121 · Simple IRA -...	-67.12	67.12
					3115 · Simple IRA ...	67.12	-67.12
					3105 · Federal With...	176.00	-176.00
					7125 · Payroll Taxe...	-138.71	138.71
					3100 · Payroll Liabili...	138.71	-138.71
					3100 · Payroll Liabili...	138.71	-138.71
					7125 · Payroll Taxe...	-32.44	32.44
					3110 · Medicare Pa...	32.44	-32.44
					3110 · Medicare Pa...	32.44	-32.44
					2110 · Direct Depos...	1,823.00	-1,823.00
TOTAL						0.00	0.00
Bill Pmt -Check	12323	06/01/2023	Barbara Domel		1006 · InterBank		-250.00
Bill		06/01/2023			7430 · Board of Dire...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	12324	06/01/2023	Charles E. Ferguson		1006 · InterBank		-250.00
Bill		06/01/2023			7430 · Board of Dire...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	12325	06/01/2023	Frank G Volleman		1006 · InterBank		-250.00
Bill		06/01/2023			7430 · Board of Dire...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	12326	06/01/2023	Fred B. Parker		1006 · InterBank		-250.00
Bill		06/01/2023			7430 · Board of Dire...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	12327	06/01/2023	Gary Kafer		1006 · InterBank		-250.00
Bill		06/01/2023			7430 · Board of Dire...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	12328	06/01/2023	Jerry Hinshaw		1006 · InterBank		-250.00
Bill		06/01/2023			7430 · Board of Dire...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	12329	06/01/2023	Joe Altebaumer		1006 · InterBank		-250.00
Bill		06/01/2023			7430 · Board of Dire...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	12330	06/01/2023	Kenneth Bullington		1006 · InterBank		-250.00
Bill		06/01/2023			7430 · Board of Dire...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	12331	06/01/2023	Kirbo's Office Syst...		1006 · InterBank		-129.99

Middle Trinity Groundwater Conservation District
Check Detail
 June 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		06/01/2023			7540 · Copier Maint...	-129.99	129.99
TOTAL						-129.99	129.99
Bill Pmt -Check	12332	06/01/2023	Shane Tucker		1006 · InterBank		-250.00
Bill		06/01/2023			7430 · Board of Dire...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	12333	06/01/2023	Tech323 LLC		1006 · InterBank		-1,000.00
Bill		06/01/2023			7574 · IT Services	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Bill Pmt -Check	12334	06/01/2023	W.B. Maples		1006 · InterBank		-250.00
Bill		06/01/2023			7430 · Board of Dire...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	12335	06/05/2023	Concho Windmill ...		1006 · InterBank		-3,224.75
Bill		06/05/2023			7211.4 · Landscape...	-408.75	408.75
					7211.4 · Landscape...	-120.00	120.00
					2960 · Land	-100.00	100.00
					7211.4 · Landscape...	-96.00	96.00
					7211.4 · Landscape...	-2,500.00	2,500.00
TOTAL						-3,224.75	3,224.75
Bill Pmt -Check	12336	06/05/2023	The Comanche Ch...		1006 · InterBank		-156.00
Bill		06/05/2023			7205 · Public Notice...	-156.00	156.00
TOTAL						-156.00	156.00
Bill Pmt -Check	12337	06/05/2023	The Gatesville Mes...		1006 · InterBank		-183.60
Bill		06/05/2023			7205 · Public Notice...	-183.60	183.60
TOTAL						-183.60	183.60
Bill Pmt -Check	12338	06/05/2023	The Water Shop		1006 · InterBank		-48.00
Bill		06/05/2023			7320 · Building Maint.	-48.00	48.00
TOTAL						-48.00	48.00
Bill Pmt -Check	12339	06/05/2023	Totecom		1006 · InterBank		-498.89
Bill		06/05/2023			7310 · Landline, Tol...	-346.49	346.49
					7211.1 · The Ditch ...	-152.40	152.40
TOTAL						-498.89	498.89
Check	12340	06/05/2023	Billie Kirkes		1006 · InterBank		-200.00
Credit Memo	10468	06/05/2023		Operatin...	5230 · Permit Deposit	-200.00	200.00
TOTAL						-200.00	200.00
Check	12341	06/05/2023	Texas Majestic Re...		1006 · InterBank		-200.00

Middle Trinity Groundwater Conservation District

Check Detail

June 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Credit Memo	10469	06/05/2023		Operatin...	5230 · Permit Deposit	-200.00	200.00
TOTAL						-200.00	200.00
Check	12342	06/05/2023	Donald Starks		1006 · InterBank		-200.00
Credit Memo	10470	06/05/2023		Operatin...	5230 · Permit Deposit	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	12343	06/05/2023	Bosque County Pu...		1006 · InterBank		-324.00
Bill		06/05/2023			7205 · Public Notice...	-324.00	324.00
TOTAL						-324.00	324.00
Bill Pmt -Check	12344	06/05/2023	CNA Surety		1006 · InterBank		-100.00
Bill		06/05/2023			7830 · Directors Bo...	-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Check	12345	06/05/2023	Card Service Center		1006 · InterBank		-2,822.95
Bill		06/05/2023			7570 · Computer So...	-324.69	324.69
					7505 · Office Supplies	-210.39	210.39
					8120 · Fuel Expense	-824.67	824.67
					7525 · Postage	-63.00	63.00
					7445 · Employee Lo...	-56.28	56.28
					7210 · Public Educa...	-19.61	19.61
					7625 · Field Techni...	-221.31	221.31
					7425 · Registration ...	-1,090.00	1,090.00
					7205 · Public Notice...	-13.00	13.00
TOTAL						-2,822.95	2,822.95
Check	12346	06/06/2023	Associated Well S...		1006 · InterBank		-200.00
Credit Memo	10472	06/06/2023		Operatin...	5230 · Permit Deposit	-200.00	200.00
TOTAL						-200.00	200.00
Check	12347	06/06/2023	Associated Well S...		1006 · InterBank		0.00
TOTAL						0.00	0.00
Check	12348	06/07/2023	Guilherme McCon...		1006 · InterBank		-200.00
Credit Memo	10474	06/07/2023		Operatin...	5230 · Permit Deposit	-200.00	200.00
TOTAL						-200.00	200.00
Check	12349	06/07/2023	Mike Thomte		1006 · InterBank		-200.00
Credit Memo	10475	06/07/2023		Operatin...	5230 · Permit Deposit	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	12350	06/08/2023	Lloyd, Gosselink,R...		1006 · InterBank		-6,940.33
Bill		06/08/2023			7915 · Legal Services	-5,833.33	5,833.33
Bill		06/08/2023			7915 · Legal Services	-1,107.00	1,107.00
TOTAL						-6,940.33	6,940.33

Middle Trinity Groundwater Conservation District

Check Detail

June 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	12351	06/09/2023	Advanced Ground...		1006 · InterBank		-3,250.00
Bill		06/09/2023			7970 · Hydrology	-3,250.00	3,250.00
TOTAL						-3,250.00	3,250.00
Bill Pmt -Check	12352	06/09/2023	LRE Water LLC		1006 · InterBank		-11,508.75
Bill		06/09/2023			8500.1 · MTGCD 3...	-11,508.75	11,508.75
TOTAL						-11,508.75	11,508.75
Bill Pmt -Check	12353	06/12/2023	Canon Financial S...		1006 · InterBank		-282.43
Bill		06/12/2023			7540 · Copier Maint...	-282.43	282.43
TOTAL						-282.43	282.43
Bill Pmt -Check	12354	06/12/2023	The Comanche Ch...		1006 · InterBank		-156.00
Bill		06/12/2023			7205 · Public Notice...	-156.00	156.00
TOTAL						-156.00	156.00
Bill Pmt -Check	12355	06/12/2023	University of Mary ...		1006 · InterBank		-1,000.00
Bill		06/12/2023			7212 · Scholarship/...	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Liability Check	12356	06/15/2023	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	12357	06/15/2023	Edward Jones		1006 · InterBank		-440.48
					3100 · Payroll Liabili...	-100.00	100.00
					3115 · Simple IRA ...	-67.12	67.12
					3100 · Payroll Liabili...	-53.12	53.12
					3100 · Payroll Liabili...	-100.00	100.00
					3115 · Simple IRA ...	-67.12	67.12
					3100 · Payroll Liabili...	-53.12	53.12
TOTAL						-440.48	440.48
Liability Check	12358	06/15/2023	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
Check	12359	06/12/2023	Pedro & Livier Go...		1006 · InterBank		-200.00
Credit Memo	10476	06/12/2023		Operatin...	5230 · Permit Deposit	-200.00	200.00
TOTAL						-200.00	200.00
Check	12360	06/12/2023	Kenneth Howell		1006 · InterBank		-200.00
Credit Memo	10477	06/12/2023		Operatin...	5230 · Permit Deposit	-200.00	200.00

Middle Trinity Groundwater Conservation District

07/05/23

Check Detail

June 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-200.00	200.00
Bill Pmt -Check	12361	06/13/2023	TxTag		1006 · InterBank		-6.31
Bill		06/13/2023			7445 · Employee Lo...	-6.31	6.31
TOTAL						-6.31	6.31
Check	12362	06/13/2023	Associated Well S...		1006 · InterBank		-200.00
Credit Memo	10473	06/06/2023		Operatin...	5230 · Permit Deposit	-200.00	200.00
TOTAL						-200.00	200.00
Check	12363	06/15/2023	Associated Well S...		1006 · InterBank		-600.00
Credit Memo	10479	06/15/2023		Operatin...	5230 · Permit Deposit	-200.00	200.00
				Operatin...	5230 · Permit Deposit	-200.00	200.00
				Operatin...	5230 · Permit Deposit	-200.00	200.00
TOTAL						-600.00	600.00
Bill Pmt -Check	12364	06/15/2023	IDEXX Laboratories		1006 · InterBank		-207.76
Bill		06/15/2023			7645 · Labratory Su...	-207.76	207.76
TOTAL						-207.76	207.76
Liability Check	12365	06/19/2023	TML MultiState Int...		1006 · InterBank		-5,885.13
					3125 · Dependant H...	-121.48	121.48
					3125 · Dependant H...	-30.56	30.56
					3125 · Dependant H...	-721.24	721.24
					3120 · Group Healt...	-5,011.85	5,011.85
TOTAL						-5,885.13	5,885.13
Bill Pmt -Check	12366	06/19/2023	Lovell Lawn & Lan...		1006 · InterBank		-415.00
Bill		06/19/2023			7320 · Building Maint.	-415.00	415.00
TOTAL						-415.00	415.00
Bill Pmt -Check	12367	06/20/2023	AT&T		1006 · InterBank		-212.27
Bill		06/20/2023			7315 · Cellular Pho...	-212.27	212.27
TOTAL						-212.27	212.27
Bill Pmt -Check	12368	06/20/2023	Hach Company		1006 · InterBank		-504.04
Bill		06/20/2023			7645 · Labratory Su...	-34.45	34.45
					7645 · Labratory Su...	-19.59	19.59
					7645 · Labratory Su...	-434.00	434.00
					7645 · Labratory Su...	-16.00	16.00
TOTAL						-504.04	504.04
Bill Pmt -Check	12369	06/20/2023	Jennifer Carey		1006 · InterBank		-72.65
Bill		06/20/2023			7920 · ERATH-Tax ...	-28.11	28.11
					7920 · ERATH-Tax ...	-44.54	44.54
TOTAL						-72.65	72.65

Middle Trinity Groundwater Conservation District

07/05/23

Check Detail

June 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	12370	06/20/2023	McCreary, Veselka...		1006 · InterBank		-50.04
Bill		06/20/2023			7920 · ERATH-Tax ...	-50.04	50.04
TOTAL						-50.04	50.04
Bill Pmt -Check	12371	06/20/2023	Stephenville City ...		1006 · InterBank		-144.87
Bill		06/20/2023			7306 · City Water, ...	-144.87	144.87
TOTAL						-144.87	144.87
Bill Pmt -Check	12372	06/20/2023	The Dublin Citizen		1006 · InterBank		-126.75
Bill		06/20/2023			7205 · Public Notice...	-126.75	126.75
TOTAL						-126.75	126.75
Bill Pmt -Check	12373	06/20/2023	TXU Energy		1006 · InterBank		-284.04
Bill		06/20/2023			7305 · Electricity	-284.04	284.04
TOTAL						-284.04	284.04
Check	12374	06/22/2023	Clay Acuna		1006 · InterBank		-200.00
Credit Memo	10484	06/22/2023		Operatin...	5230 · Permit Deposit	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	12375	06/22/2023	West Texas A&M U...		1006 · InterBank		-1,000.00
Bill		06/22/2023			7212 · Scholarship/...	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Bill Pmt -Check	12376	06/26/2023	Staples		1006 · InterBank		-63.96
Bill		06/26/2023			7505 · Office Supplies	-63.96	63.96
TOTAL						-63.96	63.96
Liability Check	12377	06/30/2023	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	12378	06/30/2023	Edward Jones		1006 · InterBank		-440.48
					3100 · Payroll Liabili...	-100.00	100.00
					3115 · Simple IRA ...	-67.12	67.12
					3100 · Payroll Liabili...	-53.12	53.12
					3100 · Payroll Liabili...	-100.00	100.00
					3115 · Simple IRA ...	-67.12	67.12
					3100 · Payroll Liabili...	-53.12	53.12
TOTAL						-440.48	440.48
Liability Check	12379	06/30/2023	TD Ameritrade		1006 · InterBank		-177.26
					3115 · Simple IRA ...	-100.00	100.00
					3115 · Simple IRA ...	-77.26	77.26

Middle Trinity Groundwater Conservation District
Check Detail
 June 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-177.26	177.26
Check	12380	06/27/2023	Associated Well S...		1006 · InterBank		-400.00
Credit Memo	10486	06/27/2023		Operatin...	5230 · Permit Deposit	-200.00	200.00
				Operatin...	5230 · Permit Deposit	-200.00	200.00
TOTAL						-400.00	400.00
Check	12381	06/28/2023	Associated Well S...		1006 · InterBank		-200.00
Credit Memo	10487	06/28/2023		Operatin...	5230 · Permit Deposit	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	12382	06/30/2023	Cindy Spears		1006 · InterBank		-320.00
Bill		06/30/2023			7308 · Janitorial Ser...	-320.00	320.00
TOTAL						-320.00	320.00
Bill Pmt -Check	12383	06/30/2023	Lake Flato Archite...		1006 · InterBank		-825.00
Bill		06/30/2023			7211.6 · Design Fe...	-825.00	825.00
TOTAL						-825.00	825.00
Bill Pmt -Check	12384	06/30/2023	Lloyd, Gosselink,R...		1006 · InterBank		-6,416.83
Bill		06/30/2023			7915 · Legal Services	-583.50	583.50
Bill		06/30/2023			7915 · Legal Services	-5,833.33	5,833.33
TOTAL						-6,416.83	6,416.83
Liability Check	6152023	06/15/2023	Internal Revenue S...		1006 · InterBank		-2,879.88
					3105 · Federal With...	-1,055.00	1,055.00
					3110 · Medicare Pa...	-172.95	172.95
					3110 · Medicare Pa...	-172.95	172.95
					3100 · Payroll Liabili...	-739.49	739.49
					3100 · Payroll Liabili...	-739.49	739.49
TOTAL						-2,879.88	2,879.88
Liability Check	6302023	06/30/2023	Internal Revenue S...		1006 · InterBank		-2,879.80
					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 Liabili...	-739.47	739.47
					3100 · Payroll Liabili...	-739.47	739.47
TOTAL						-2,879.80	2,879.80

12347

Middle Trinity

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

INTERBANK
OKLAHOMA CITY, OK

39-70/1030

6/6/2023
VOID

PAY TO THE ORDER OF Associated Well Service Inc.:

\$ **VOID**
**200.00

Two Hundred and 00/100*****

DOLLARS

Associated Well Service Inc.:
Corinna Alandt
PO Box 16
Stephenville, TX 76401



[Handwritten Signature]
AUTHORIZED SIGNATURE

MEMO



Invoice should have been Associated Well Service Inc. with Corinna Alandt as the Customer Job. Deposit for invoice was already reconciled. When refund was issued it printed pay to the order of: Associated Well Service Inc and Corinna Alandt on Check#12347 printed on 6 June 2023. It was caught by Associated Well Services and returned to be voided. Customer name was corrected in QB to reflect Associated Well Services but it would not allow it to be Associated Well Services with Corinna Alandt as the customer job. New check was issued 13 June 13, 2023. Check# 12362.

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

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5000 · TAX REVENUE-INCOME				
5140.1 · CORYELL-Delinquent I&S	0.39	0.00	0.39	100.0%
5140 · CORYELL-Delinquent M&O	1,738.69	0.00	1,738.69	100.0%
5135.1 · CORYELL Interest and Sinking	1.67	0.00	1.67	100.0%
5135 · CORYELL- Maint. and Operation	243,987.35	284,936.00	-40,948.65	85.6%
5121.1 · BOSQUE-Delinquent I&S	0.33			
5120.1 · BOSQUE-Interest and Sinking	4.95	0.00	4.95	100.0%
5121 · BOSQUE-Delinquent M&O	3,897.16	0.00	3,897.16	100.0%
5105.1 · COMANCHE-Interest and Sinking	2.03	0.00	2.03	100.0%
5005 · ERATH-Maint. and Operation	257,327.70	374,234.00	-116,906.30	68.8%
5105 · COMANCHE-Maint. and Operation	78,291.26	103,010.00	-24,718.74	76.0%
5110 · COMANCHE-Delinquent M&O	1,320.28	0.00	1,320.28	100.0%
5120 · BOSQUE-Maint. and Operation	159,184.27	191,412.00	-32,227.73	83.2%
Total 5000 · TAX REVENUE-INCOME	745,756.08	953,592.00	-207,835.92	78.2%
5200 · Other Revenue				
5230 · Permit Deposit	2,800.00	0.00	2,800.00	100.0%
5205 · Interest Earned	66,686.28	0.00	66,686.28	100.0%
Total 5200 · Other Revenue	69,486.28	0.00	69,486.28	100.0%
Total Income	815,242.36	953,592.00	-138,349.64	85.5%
Gross Profit	815,242.36	953,592.00	-138,349.64	85.5%
Expense				
8500 · MTGCD Studies				
8500.2 · MTGCD Pump Studies	0.00	54,500.00	-54,500.00	0.0%
8500.1 · MTGCD 3D Model	79,983.99	145,000.00	-65,016.01	55.2%
Total 8500 · MTGCD Studies	79,983.99	199,500.00	-119,516.01	40.1%
7211 · The Ditch Development				
7211.1 · The Ditch Operations & Maint.	941.15	45,000.00	-44,058.85	2.1%
Total 7211 · The Ditch Development	941.15	45,000.00	-44,058.85	2.1%
8100 · MTGCD Vehicles				
8125 · Allowance for Replacement	0.00	0.00	0.00	0.0%
8120 · Fuel Expense	4,341.45	8,700.00	-4,358.55	49.9%
8115 · Auto Maintenance	2,022.64	2,050.00	-27.36	98.7%
Total 8100 · MTGCD Vehicles	6,364.09	10,750.00	-4,385.91	59.2%
8015 · Contingency	-3,254.30	20,000.00	-23,254.30	-16.3%
7100 · Salaries & Benefits				
7141 · Simple IRA-Johnny	927.12	1,390.68	-463.56	66.7%
7140 · Payroll Fees-Intuit	195.96	276.00	-80.04	71.0%
7121 · Simple IRA - PW, SK, RP	2,642.88	3,964.32	-1,321.44	66.7%
7421 · Mileage Reimbursement	0.00	0.00	0.00	0.0%
7105 · Payroll	143,123.76	214,685.64	-71,561.88	66.7%
7115 · Medical Benefits-TML IEBP	30,071.40	59,889.60	-29,818.20	50.2%
7120 · Simple IRA-Debbie	723.72	1,085.58	-361.86	66.7%
7125 · Payroll Taxes Expenses	10,948.97	16,423.47	-5,474.50	66.7%
7100 · Salaries & Benefits - Other	0.00	0.00	0.00	0.0%
Total 7100 · Salaries & Benefits	188,633.81	297,715.29	-109,081.48	63.4%
7200 · Public Information				
7212 · Scholarship/Grant Allowance	4,500.00	10,500.00	-6,000.00	42.9%
7225 · Web Page	0.00	350.00	-350.00	0.0%
7205 · Public Notices/Subscriptions	1,773.95	3,700.00	-1,926.05	47.9%
7210 · Public Education	389.04	12,833.33	-12,444.29	3.0%
Total 7200 · Public Information	6,662.99	27,383.33	-20,720.34	24.3%
7300 · Utilities & Maintenance				
7325 · Building Security Service	0.00	0.00	0.00	0.0%
7320 · Building Maint.	4,056.46	6,595.00	-2,538.54	61.5%
7306 · City Water, Sewer, Trash	781.87	3,498.00	-2,716.13	22.4%
7308 · Janitorial Services	2,080.00	3,200.00	-1,120.00	65.0%
7315 · Cellular Phone-ATT	1,249.11	1,900.00	-650.89	65.7%
7305 · Electricity	2,841.33	6,000.00	-3,158.67	47.4%
7310 · Landline, Toll Free, Internet	3,330.81	3,933.00	-602.19	84.7%
Total 7300 · Utilities & Maintenance	14,339.58	25,126.00	-10,786.42	57.1%
7400 · Dues, Education, & Travel				
7445 · Employee Lodging and meals	3,866.45	6,500.00	-2,633.55	59.5%
7430 · Board of Directors Per Diem	18,000.00	29,000.00	-11,000.00	62.1%
7425 · Registration Fees & Seminars	2,236.20	4,125.00	-1,888.80	54.2%

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

	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	24,387.65	42,625.00	-18,237.35	57.2%
7500 · Office Supplies				
7574 · IT Services	7,000.00	9,000.00	-2,000.00	77.8%
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	3,077.10	3,850.00	-772.90	79.9%
7505 · Office Supplies	2,601.87	4,300.00	-1,698.13	60.5%
7525 · Postage	257.25	600.00	-342.75	42.9%
7530 · Printing	38.61	150.00	-111.39	25.7%
7540 · Copier Maintenance and Lease	1,911.52	3,000.00	-1,088.48	63.7%
7550 · Office Equipment	0.00	2,500.00	-2,500.00	0.0%
Total 7500 · Office Supplies	21,961.35	30,475.00	-8,513.65	72.1%
7600 · Field Tech Expenses				
7645 · Laboratory Supplies	1,051.55	1,000.00	51.55	105.2%
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	429.09	1,500.00	-1,070.91	28.6%
7600 · Field Tech Expenses - Other	0.00	0.00	0.00	0.0%
Total 7600 · Field Tech Expenses	8,690.10	17,800.00	-9,109.90	48.8%
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	243.00	400.00	-157.00	60.8%
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	8,567.80	9,516.00	-948.20	90.0%
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	6,241.56	15,000.00	-8,758.44	41.6%
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	3,832.86	6,200.00	-2,367.14	61.8%
7905 · Audit Services	17,500.00	17,250.00	250.00	101.4%
7915 · Legal Services	37,075.65	68,390.53	-31,314.88	54.2%
7900 · Professional Services - Other	0.00	0.00	0.00	0.0%
Total 7900 · Professional Services	77,535.87	182,247.78	-104,711.91	42.5%
Total Expense	434,814.08	908,138.40	-473,324.32	47.9%
Net Ordinary Income	380,428.28	45,453.60	334,974.68	837.0%
Net Income	380,428.28	45,453.60	334,974.68	837.0%

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

July 5, 2023

<u>Employee</u>	<u>Notes</u>	<u>Hire Date</u>	<u>Salary</u>	<u>Sick Rate</u>	<u>Sick Available</u>	<u>Sick Used</u>	<u>Vacation Rate</u>	<u>Vacation Avai...</u>	<u>Vacation Used</u>
Deborah Montgomery	Has notes	09/01/2017	48,247.61	2:00	134:00	6:00	6:40	243:56	77:00
Johnny D Wells	Has notes	12/01/2008	61,805.60	2:00	117:00	11:00	8:34	218:34	83:00
Patrick F Wagner	Has notes	01/03/2022	80,000.00	2:00	34:00	12:00	3:33	63:06	22:30
Rachael Phillips	Has notes	08/01/2022	42,500.00	2:00	4:00	42:00	3:33	52:18	95:00
Stephanie D Keith	Has notes	07/17/2017	53,694.51	2:00	26:00	0:00	6:40	189:48	78:00

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

	Jun '19 - Jun 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	73,755.33	172,000.00	42.9%
7211.6 · Design Fees Expenses	451,716.99	422,600.00	106.9%
7211.5 · General Condition Expenses	127,000.00	124,165.00	102.3%
7211.4 · Landscape Architecture Expenses	380,396.88	550,446.00	69.1%
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	2,124,814.24	2,591,062.00	82.0%
Total Expense	2,124,814.24	2,591,062.00	82.0%
Net Ordinary Income	-2,124,814.24	-2,591,062.00	82.0%
Net Income	-2,124,814.24	-2,591,062.00	82.0%

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	176,052.95	99,044.27	281,032.47	365,837.50	921,967.19
DELINQUENT M&O	3,297.28	1,597.94	1,596.95	-	6,492.17
TY 2022 TOTAL LEVY	179,350.23	100,642.21	282,629.42	365,837.50	928,459.36
PENALTY & INTEREST	979.61	654.94	649.14	-	2,283.69
TOTAL YTD COLLECTED	180,329.84	101,297.15	283,278.56	365,837.50	930,743.05
	94.21%	98.34%	99.42%	97.76%	97.60%

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

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE MIDDLE TRINITY
GROUNDWATER CONSERVATION DISTRICT
ADOPTING DISTRICT GROUNDWATER MANAGEMENT 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”), as a groundwater conservation district operating under Chapter 36, Texas Water Code, Section 59, Article XVI of the Texas Constitution, and the Act;

WHEREAS, the Board of Directors of the District (“Board”) originally adopted its Management Plan in accordance with Sections 36.1071 and 36.1072 of the Texas Water Code and 31 Texas Administrative Code Chapter 356, on April 29, 2004, which was approved by the Texas Water Development Board (“TWDB”) on July 1, 2004, and thereafter revised and readopted its Management Plan within five years as required by Section 36.1072(e) of the Texas Water Code on April 2, 2009, which was then approved by TWDB on June 5, 2009;

WHEREAS, as Bosque and Coryell counties were added to the District’s territory in May and November of 2009 through the annexation process provided under Subchapter J, Chapter 36 of the Texas Water Code, the District found it necessary to add technical information for Bosque and Coryell Counties into the District’s Management Plan, and thus the District added this technical information and other certain updates to the District’s Management Plan by resolution on March 5, 2012, which was then approved by TWDB on May 14, 2012.

WHEREAS, pursuant to Section 36.1072 of the Texas Water Code and 31 Texas Administrative Code Section 356.51, the District is required to re-adopt its Management Plan, with or without revisions, at least once every five years and must thereafter re-submit the revised plan for TWDB approval pursuant to 31 Texas Administrative Code Sections 356.52 and 356.53;

WHEREAS, the District made timely revisions to its Management Plan for re-adoption by the Board prior to the expiration of the five-year period and re-adopted its Management Plan on June 2, 2022, which was subsequently approved by the TWDB on July 27, 2022;

WHEREAS, the District has made revisions to its Management Plan to incorporate the latest technical data, modeled available groundwater, and Desired Future Conditions for Groundwater Management Area 8;

WHEREAS, as part of the process of readopting its Management Plan, the District requested and received technical assistance from TWDB and also worked with TWDB staff to obtain the staff’s recommendations and comments on the revisions to its Management Plan;

WHEREAS, the Board and the District's staff, legal counsel, and geoscientist have reviewed and analyzed the District's revised Management Plan and the technical information received from TWDB related to the revised Management Plan;

WHEREAS, the District issued notice in the manner required by state law and held a public hearing on July 6, 2023, to receive public and written comments on the Management Plan at the District's office located at 930 N Wolfe Nursery Rd, Stephenville, Texas;

WHEREAS, the District will coordinate with the appropriate surface water management entities after the public hearing and readoption of its Management Plan to afford surface water management entities within the boundaries of the District the opportunity to review and provide comments to the District on its Management Plan;

WHEREAS, the Board finds that the revised Management Plan meets all of the requirements of Chapter 36, Texas Water Code, and 31 Texas Administrative Code Chapter 356;

WHEREAS, the Board of Directors met in a public meeting on July 6, 2023, properly noticed in accordance with appropriate law, after holding a public hearing on the attached revised Management Plan, considered the re-adoption of the Management Plan, and considered approval of this resolution.

NOW, THEREFORE, BE IT ORDERED 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 hereby readopts its revised Management Plan as the Management Plan of the District, including any revisions made based on comments received from the public at the public hearing or Board meeting, or based on recommendations from the District Board, staff, legal counsel, geoscientist, or TWDB;
3. The Board of Directors, District staff, and the District's legal counsel and geoscientist are further authorized to take all steps necessary to implement this resolution and submit the revised Management Plan to the TWDB for its approval; and
4. The Board of Directors, the District staff, and the District's legal counsel and geoscientist are further authorized to take any and all action necessary to coordinate with the TWDB as may be required in furtherance of TWDB's approval pursuant to the provisions of Section 36.1072 of the Texas Water Code.

AND IT IS SO ORDERED.

PASSED AND ADOPTED on this _____ day of _____, 2023.

MIDDLE TRINITY GROUNDWATER CONSERVATION DISTRICT

By: _____
Board President

ATTEST:

Board Secretary

MTGCD Budget Amendment (Proposed)

Years 2024 (Oct 1 - Sep 30)

	2024 - District	2024 - The Ditch	2024 - Total
Expense			
<u>7211.1 The Ditch M&O</u>	-	-	-
<u>8100 MTGCD Vehicles</u>			
Allowance for Replacement	-	-	-
Fuel Expense	12,500.00	-	12,500.00
Auto Maintenance	1,500.00	-	1,500.00
<u>8015 Contingency</u>	15,000.00	5,000.00	20,000.00
<u>8500 MTGCD Studies</u>			
MTGCD 3D Model	-	-	-
MTGCD Pump Study	-	-	-
MTGCD Geophysical Logs	7,500.00	-	7,500.00
MTGCD Studies	75,000.00	-	75,000.00
<u>7100 Salaries & Benefits</u>			
Simple IRA - Johnny	2,000.00	-	2,000.00
Payroll Fees	500.00	-	500.00
Simple IRA - Rachael/Stephanie/Patrick	5,500.00	-	5,500.00
Vehicle Reimbursment	-	-	-
Payroll	296,000.00	-	296,000.00
Medical Benefits	65,000.00	-	65,000.00
Simple IRA - Debbie	1,500.00	-	1,500.00
Payroll Taxes	24,500.00	-	24,500.00
Retirement - Simple IRA	-	-	-
Salaires & Benefits - Others	5,000.00	-	5,000.00
<u>7200 Public Information</u>			
Public Notices/Subscriptions	4,500.00	-	4,500.00
Web Page	1,000.00	350.00	1,350.00
Public Education	7,500.00	7,500.00	15,000.00
Schloarship/Grant Allowance	10,500.00	-	10,500.00
<u>7300 Utilities & Maintenance</u>			
City Water/Sewer/Trash	4,500.00	7,500.00	12,000.00
Janitorail Services	4,200.00	1,500.00	5,700.00
Celluar Phone - ATT	2,000.00	-	2,000.00
Electricity	6,000.00	2,000.00	8,000.00
Landline/Internet	3,700.00	1,950.00	5,650.00
Building Maintance	9,500.00	15,000.00	24,500.00
Building Security	300.00	1,500.00	1,800.00
<u>7400 Dues/Education/Tavel</u>			
Employee Lodging and Meals	8,500.00	-	8,500.00
Board of Directors Per Diem	39,000.00	-	39,000.00
Registration Fees & Seminars	5,000.00	-	5,000.00
Association Dues	3,500.00	-	3,500.00
IT Services	12,000.00	-	12,000.00

Years 2023 - 2027	2024 - District	2024 - The Ditch	2024 - Total
<u>7500 Office Supplies</u>			-
Database Maintenance	5,500.00	-	5,500.00
Computer Software	5,500.00	1,000.00	6,500.00
Office Supplies	5,000.00	700.00	5,700.00
Postage	1,000.00	500.00	1,500.00
Printing	1,000.00	500.00	1,500.00
Copier Maintenance and Lease	4,000.00	-	4,000.00
Office Equipment	4,000.00	12,000.00	16,000.00
Misc Office Expense		-	-
			-
<u>7600 Field Tech Expenses</u>			-
Laboratory Services	2,500.00	-	2,500.00
Well Capping/Plugging	5,000.00	-	5,000.00
Aquifer Monitoring Equipment	20,000.00	-	20,000.00
Field Technician Services	2,500.00	-	2,500.00
			-
<u>7800 Insurance & Bonds</u>			-
Auto Insurance	1,620.00	-	1,620.00
Other Bonds	500.00	-	500.00
Directors Bonds	1,000.00	-	1,000.00
Workmans Comp. Insurance	3,342.10	-	3,342.10
General Liability Insurance	1,802.90	-	1,802.90
Bulding Property Insurance	3,000.00	3,000.00	6,000.00
Insurance Discount	(134.00)	-	(134.00)
			-
<u>7900 Professional Services</u>			-
Karst Coalition	11,100.00	-	11,100.00
GMA 8	30,000.00	-	30,000.00
Bosque Tax Collector	2,000.00	-	2,000.00
Comanche Tax Collector	1,200.00	-	1,200.00
Coryell Tax Collector	3,100.00	-	3,100.00
Erath Tax Collector	6,200.00	-	6,200.00
Bosque Tax Appraiser	5,500.00 *	-	5,500.00
Comanche Tax Appraiser	4,050.00 *	-	4,050.00
Coryell Tax Appraiser	5,500.00	-	5,500.00
Erath Tax Apprasier	10,175.27 *	-	10,175.27
Tax Refund	1,575.00	-	1,575.00
Election Expense	15,000.00	-	15,000.00
Hydrology	15,000.00	-	15,000.00
Audit Services	17,500.00	-	17,500.00
Legal Services	40,000.00	-	40,000.00
TOTAL	868,231.27	60,000.00	928,231.27
	2024 - District	2024 - The Ditch	2024 - Total

* Set number

MTGCD Quarterly Drought Report 2023 – July

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 June 27, 2023, for the MTGCD is between drought conditions D0 (**abnormally drought**) and D2 (**severe drought**). All portions of each county are under drought conditions. Erath and Bosque Counties are abnormally dry to moderate drought. Comanche and Coryell Counties are in moderate to severe drought.

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

The PDSI as of June 24th, 2023, for the North Central Texas region is -2.87 which translates as **moderate drought**. Last month's value: -0.81.

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

The CMI, as of June 24th, 2022, for the North Central Texas region is -0.46, indicating that soil moisture is **slightly dry**. Last month's value: 0.18.

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

The Climate Prediction Center of NOAA updated its U.S. seasonal outlook on June 30th, 2023, with predictions through September 30th, 2023. The map indicates development of drought conditions with areas currently under drought conditions persisting.

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 currenting not in a Drought Stage per the DCP, showing improvement.

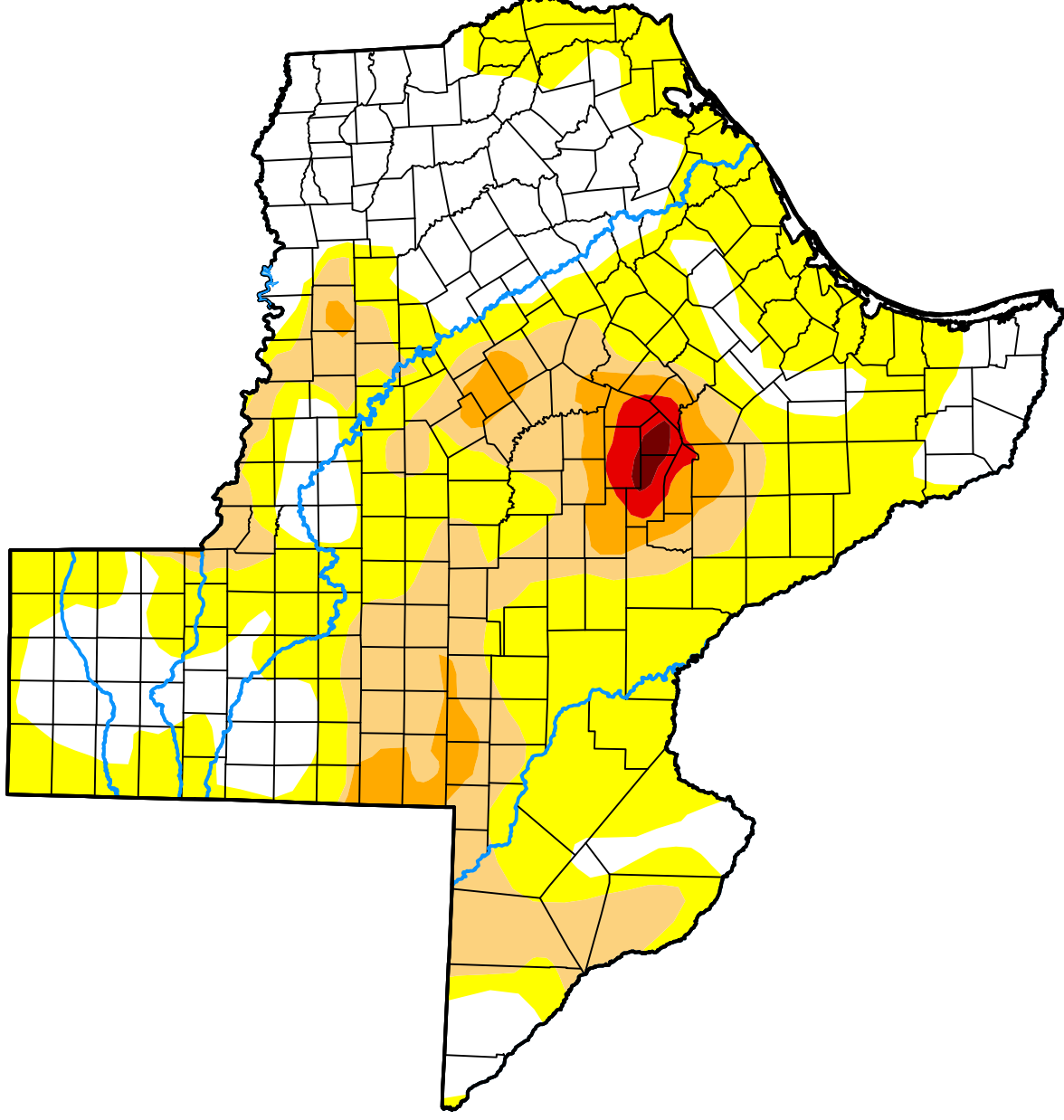
¹ The U.S. Drought Monitor is jointly produced by the National Drought Mitigation Center at the University of Nebraska-Lincoln, the United States Department of Agriculture, and the National Oceanic and Atmospheric Administration. Map courtesy of NDMC.

U.S. Drought Monitor Texas

June 27, 2023

(Released Thursday, Jun. 29, 2023)

Valid 8 a.m. EDT



Intensity:



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>

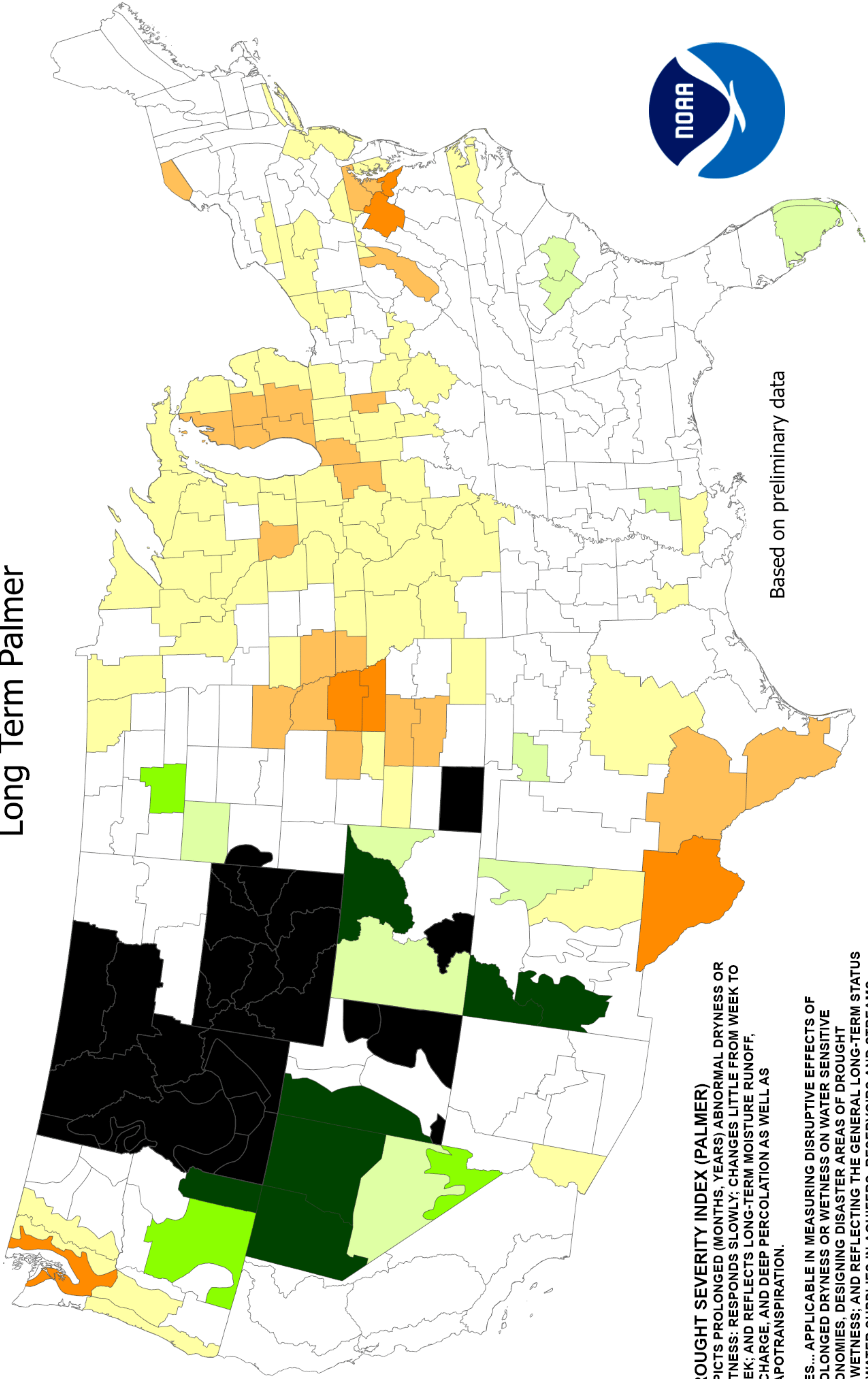
Author:

Curtis Riganti
National Drought Mitigation Center



droughtmonitor.unl.edu

Drought Severity Index by Division Weekly Value for Period Ending Jun 24, 2023 Long Term Palmer



Based on preliminary data

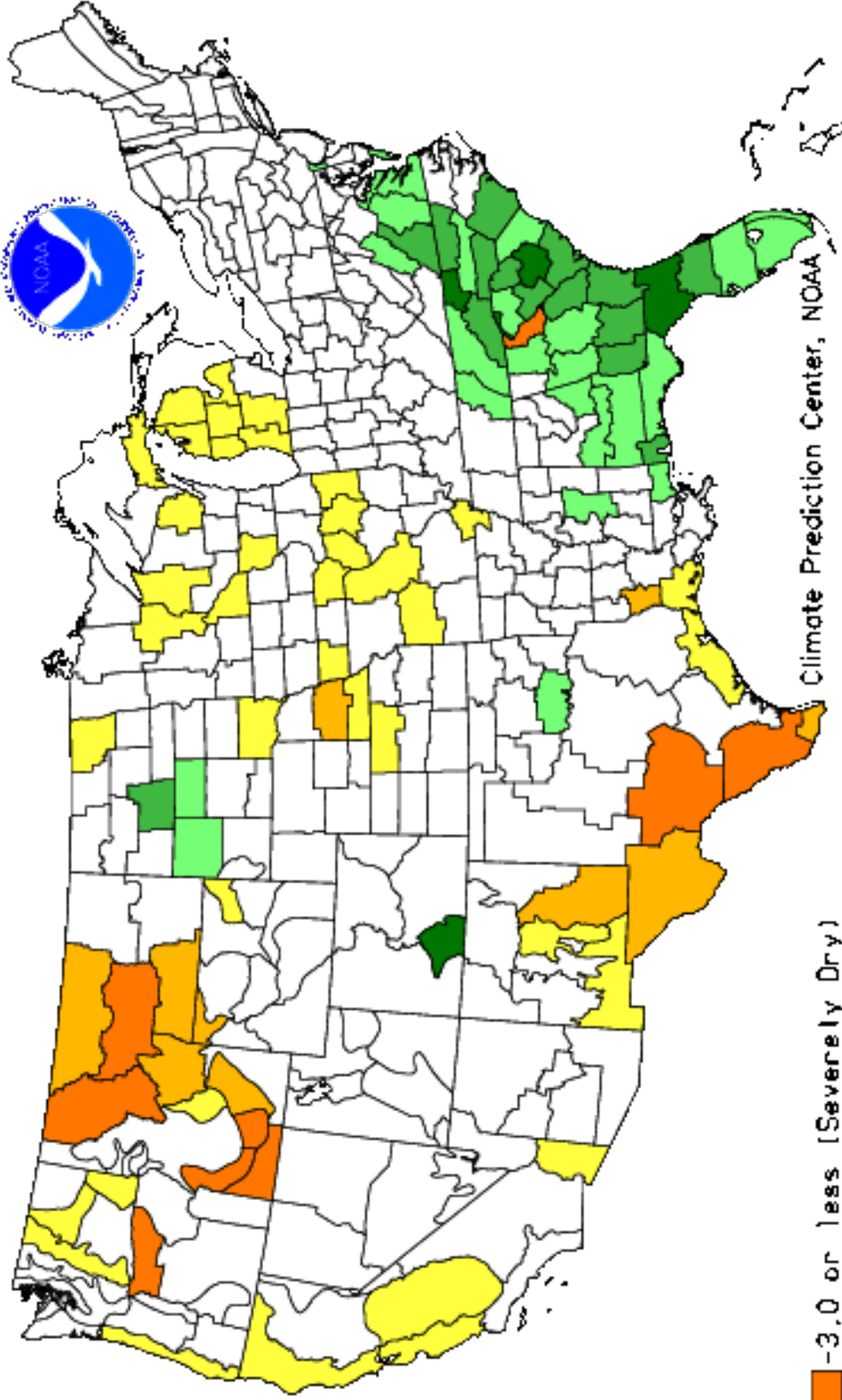
DROUGHT SEVERITY INDEX (PALMER)
 DEPICTS PROLONGED (MONTHS, YEARS) ABNORMAL DRYNESS OR WETNESS; RESPONDS SLOWLY; CHANGES LITTLE FROM WEEK TO WEEK; AND REFLECTS LONG-TERM MOISTURE RUNOFF, RECHARGE, AND DEEP PERCOLATION AS WELL AS EVAPOTRANSPIRATION.

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).

- 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 JUN 24, 2023
Short Term Need vs. Available Water in a Shallow Soil Profile



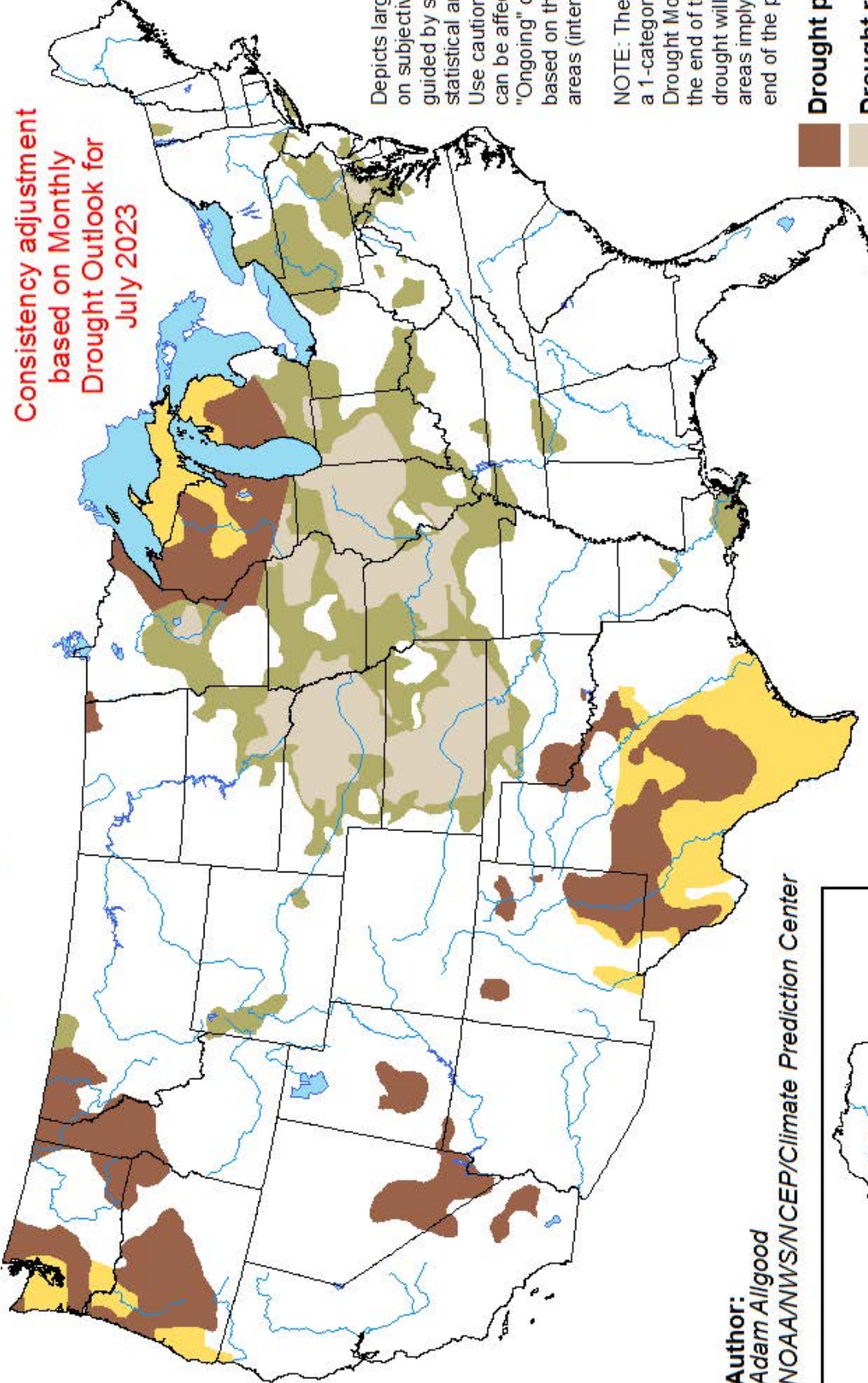
- Climate Prediction Center, NOAA
-  -3.0 or less (Severely Dry)
 -  -2.0 to -2.9 (Excessively Dry)
 -  -1.0 to -1.9 (Abnormally Dry)
 -  -0.9 to +0.9 (Slightly Dry/Favorably Moist)
 -  +1.0 to +1.9 (Abnormally Moist)
 -  +2.0 to +2.9 (Wet)
 -  +3.0 and above (Excessively Wet)

U.S. Seasonal Drought Outlook

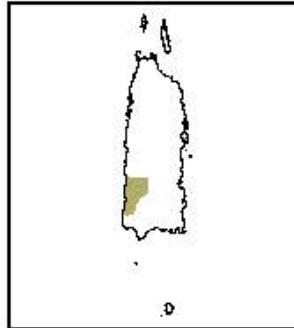
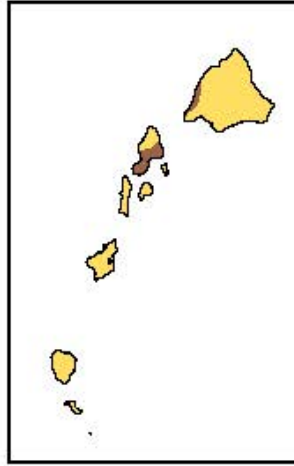
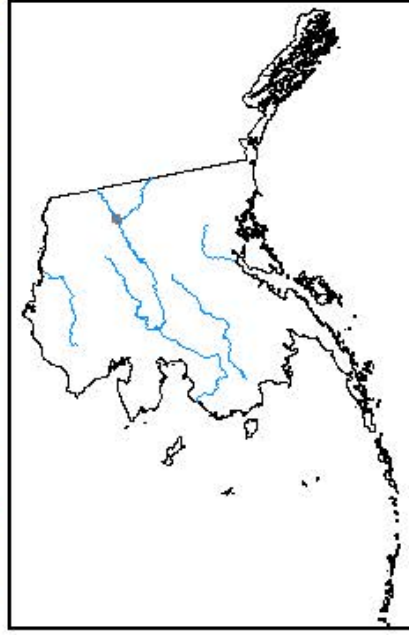
Drought Tendency During the Valid Period

Valid for July 1 - September 30, 2023
Released June 30, 2023

Consistency adjustment
based on Monthly
Drought Outlook for
July 2023



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



Author:
Adam Algood
NOAA/NWS/NCEP/Climate Prediction Center



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

MTGCD Drought Cast

as of July 2, 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	29.881	84.817%	5.349	None
Comanche	31.82	27.926	87.762%	3.894	None
Coryell	31.96	27.285	85.372%	4.675	None
Erath	31.66	29.049	91.753%	2.611	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%

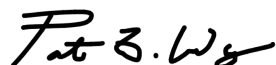
QUATERLY REPORT ON INVESTMENT OF PUBLIC FUNDS

for

July 6th, 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 June 2023 is 5.0543% for TexPool and 5.3038% for TexPool Prime. As of 6/30/2023, MTGCD has a total of \$ 2,589,818.20 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



Custom Summary Statement



Deposit Reports	Withdrawal Report Scheduler	Transfer Report Access	Multi Transaction Statements Help / Contact Us	Vendor Payment Inquiry Update Profile	Maintenance Change Location Logout
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TexPool Participant Services

1001 Texas Ave, Ste 1150
Houston, TX 77002

MIDDLE TRINITY GROUNDWATER CON DIST Statement Period 04/01/2023 - 06/30/2023
 ATTN PATRICK WAGNER Customer Services 1-866-TEX-POOL
 930 WOLFE NURSERY RD Location 000078892
 STEPHENVILLE TX 76401-1902

INVESTMENT ACCOUNT-COMANCHE - 07889200001

04/01/2023-04/30/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$692,125.42	\$0.00	-\$134,820.00	\$2,428.00	\$559,733.42	\$611,476.22
TexPool Prime	\$164,056.91	\$0.00	\$0.00	\$673.08	\$164,729.99	\$164,124.22
Total Dollar Value	\$856,182.33	\$0.00	-\$134,820.00	\$3,101.08	\$724,463.41	

05/01/2023-05/31/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$559,733.42	\$0.00	\$0.00	\$2,378.62	\$562,112.04	\$559,810.15
TexPool Prime	\$164,729.99	\$0.00	\$0.00	\$728.24	\$165,458.23	\$164,753.48
Total Dollar Value	\$724,463.41	\$0.00	\$0.00	\$3,106.86	\$727,570.27	

06/01/2023-06/30/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$562,112.04	\$0.00	\$0.00	\$2,335.12	\$564,447.16	\$562,189.88
TexPool Prime	\$165,458.23	\$0.00	\$0.00	\$721.24	\$166,179.47	\$165,482.27
Total Dollar Value	\$727,570.27	\$0.00	\$0.00	\$3,056.36	\$730,626.63	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$692,125.42	\$0.00	-\$134,820.00	\$7,141.74	\$564,447.16	\$562,189.88
TexPool Prime	\$164,056.91	\$0.00	\$0.00	\$2,122.56	\$166,179.47	\$165,482.27
Total Dollar Value	\$856,182.33	\$0.00	-\$134,820.00	\$9,264.30	\$730,626.63	

INVESTMENT ACCT ERATH - 07889200002

04/01/2023-04/30/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$97,041.69	\$0.00	\$0.00	\$382.70	\$97,424.39	\$97,079.96
TexPool Prime	\$2,029,003.78	\$0.00	\$0.00	\$8,324.29	\$2,037,328.07	\$2,029,836.21
Total Dollar Value	\$2,126,045.47	\$0.00	\$0.00	\$8,706.99	\$2,134,752.46	

05/01/2023-05/31/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$97,424.39	\$0.00	\$0.00	\$382.70	\$97,807.09	\$97,079.96
TexPool Prime	\$2,037,328.07	\$0.00	\$0.00	\$8,324.29	\$2,045,652.36	\$2,029,836.21
Total Dollar Value	\$2,134,752.46	\$0.00	\$0.00	\$8,706.99	\$2,153,459.45	

TexPool	\$97,424.39	\$0.00	\$0.00	\$414.00	\$97,838.39	\$97,437.74
TexPool Prime	\$2,037,328.07	\$0.00	-\$245,946.56	\$8,547.09	\$1,799,928.60	\$1,926,512.41
Total Dollar Value	\$2,134,752.46	\$0.00	-\$245,946.56	\$8,961.09	\$1,897,766.99	

06/01/2023-06/30/2023

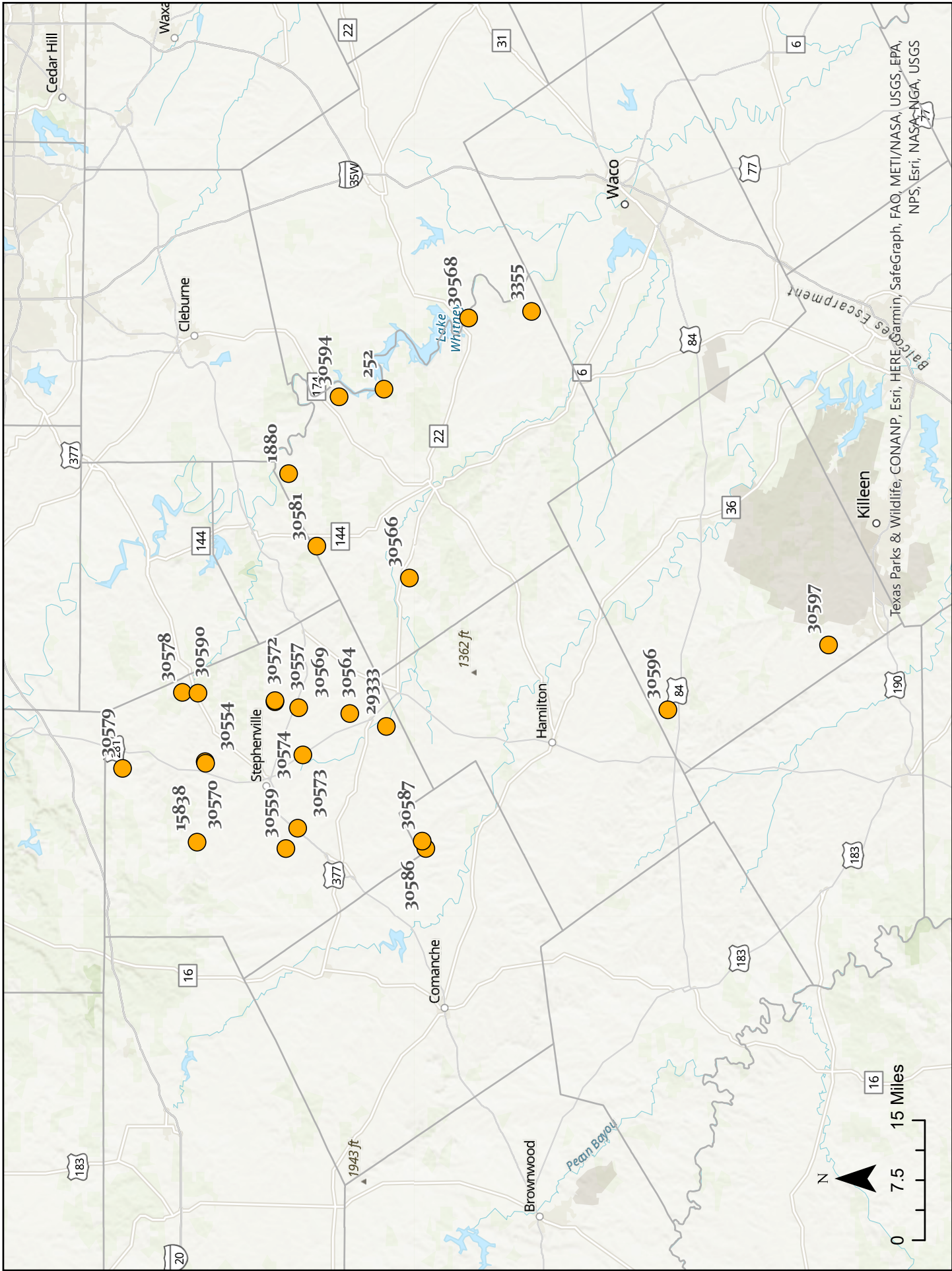
Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$97,838.39	\$0.00	\$0.00	\$406.46	\$98,244.85	\$97,851.94
TexPool Prime	\$1,799,928.60	\$0.00	-\$46,699.08	\$7,717.20	\$1,760,946.72	\$1,765,939.85
Total Dollar Value	\$1,897,766.99	\$0.00	-\$46,699.08	\$8,123.66	\$1,859,191.57	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$97,041.69	\$0.00	\$0.00	\$1,203.16	\$98,244.85
TexPool Prime	\$2,029,003.78	\$0.00	-\$292,645.64	\$24,588.58	\$1,760,946.72
Total Dollar Value	\$2,126,045.47	\$0.00	-\$292,645.64	\$25,791.74	\$1,859,191.57

Grand Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$789,167.11	\$0.00	-\$134,820.00	\$8,344.90	\$662,692.01
TexPool Prime	\$2,193,060.69	\$0.00	-\$292,645.64	\$26,711.14	\$1,927,126.19
Total Dollar Value	\$2,982,227.80	\$0.00	-\$427,465.64	\$35,056.04	\$2,589,818.20



Exempt Registration List for July 2023 Board Meeting

Application Date	Pump Capacity	Primary Use	Well Address	Owner Last Name	District Id	Driller Company	County
6/22/2023	10	Replacement	114 PR 1308, Morgan, TX 76671	Harris	252	McPherson Drilling Company	Bosque
6/21/2023	7	Replacement	20836 FM 56, Kopperl, TX 76652	Dotson	1880	Pollock Water Well	Bosque
5/22/2023	100	Replacement	445 CR 3550, Laguna Park, TX 76634	Cross Country WSC	3355	Associated Well Services	Bosque
06/05/2023	12	Domestic	1460 CR 2140, Iredell, TX 76649	Davidson	30566	Associated Well Services	Bosque
06/06/2023	10	Domestic	534 CR 3610, Clifton, TX 76692	Cox	30568	Associated Well Services	Bosque
06/16/2023	17	Livestock Watering	1546 FM 203, Walnut Springs, TX 76690	Rechner	30581	Andrews & Foster	Bosque
06/22/2023	12	Domestic	115 CR 1191, Kopperl, TX 76652	Rojas Alvarado	30594	McPherson Drilling Company	Bosque
06/16/2023	12	Domestic	FM 2823, Tract 1, Carlton, TX 76436	Mullin	30586	Dowell Water Well Drilling	Comanche
06/16/2023	12	Domestic	CR 349, Tract 13, Carlton, TX 76436	Mullin	30587	Dowell Water Well Drilling	Comanche
06/23/2023	8	Domestic	725 Fossil Ridge Ct, Buffalo Creek Ranch Lot 26, Evant, TX 76525	Baros	30596	Cowen	Coryell
06/23/2023	7	Domestic	Lutheran Church Rd, Copperas Cove, TX 76522	Lopez	30597	Cowen	Coryell
6/19/2023	12	Replacement	20503 N Hwy 108, Stephenville, TX 76401	Sanders	15838	Associated Well Services	Erath
06/09/2023	12	Domestic	1375 CR 271, Hico, TX 76457	Walker	29333	McPherson Drilling Company	Erath
05/24/2023	15	Domestic	Hat Mesa Ct, Legends of Buffalo Ridge Phase II, Ranch 24, Stephenville, TX 76401	Walters	30554	Walden Drilling	Erath
05/30/2023	15	Domestic	6355 CR 175, Stephenville, TX 76401	Couvillion	30557	Walden Drilling	Erath
05/31/2023	17	Domestic	4720 CR 385, Dublin, TX 76446	Chamley	30559	Dowell Well Service	Erath
06/05/2023	4	Domestic	2775 FM 1824, Hico, TX 76457	Johnson	30564	Riley Drilling	Erath
06/09/2023	10	Livestock Watering	CR 208, Hico, TX 76457	Edwards	30569	Dowell Well Service	Erath
06/08/2023	17	Domestic	Hat Mesa Ct Stephenville, TX 76401	Price	30570	Walden Drilling	Erath
06/12/2023	15	Domestic	6475 CR 175, Stephenville, TX 76401	Dewey	30572	Walden Drilling	Erath
06/12/2023	12	Livestock Watering	9625 N US Hwy 377, Dublin, TX 76446	Meneses	30573	Riley Drilling	Erath
06/13/2023	12	Domestic	9808 S US Hwy 281, 10184 S US Hwy 281, Stephenville, TX 76401	Reed	30574	Dowell Well Service	Erath
06/14/2023	10	Domestic	3280 CR 149, Bluff Dale, TX 76433	Cason	30578	Dowell Well Service	Erath
06/15/2023	12	Domestic	10709 CR 144, Stephenville, TX 76401	Day	30579	Dowell Water Well Drilling	Erath
06/20/2023	16	Domestic	26820 N US Hwy 377, Bluff Dale, TX 76433	Argumaniz	30590	Associated Well Services	Erath

Field Tech Report
July 23: Monthly Board Meeting

1. Wells Plugged: 1 Total

Bentonite: 8 bags

Cement: 01 bags

Total Material Est. Cost: \$45

1-Coryell

2. Well Capped

1-Comanche

3. Water Quality Tests: 6 Tests completed

5-Erath

1-Comanche

All wells tested good

4. Water Levels:

Comanche County wells have been monitored

*New Well- M-235 242.2FT 6/25/23

Coryell County wells to be monitored this month

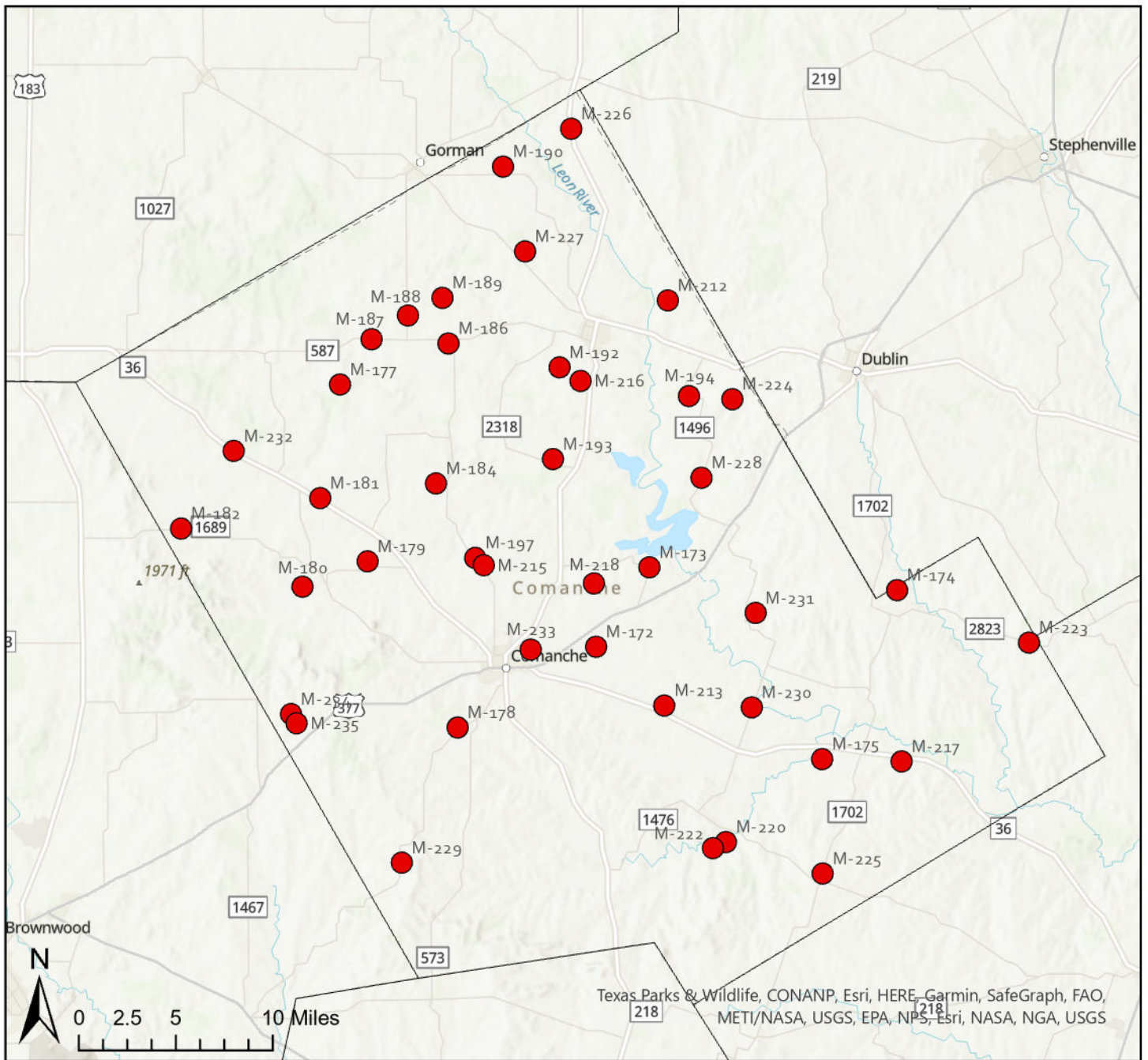
5. Metering-Comanche

Pecan Partners	Meter Cut Off
Deboer #1	N/W
Deboer #2	N/W-Unreadable
Bingham	+1,596,672gal
Stephens	+6,842,880gal
Rbt. Stephens#1	Unchanged
Rbt. Stephens#2	+8,649,600gal
Morris#1	Unchanged/NW
Morris#2	Unchanged/NW
Morris#3	Unchanged
Morris#4	Unchanged/NW
Morris#5	Unchanged/NW
Morris#6	+240,000gal
Seiders	N/W

6. Metering-Erath

M-236 City of Stephenville +1,144,700gal

M-206 City of Stephenville +1,293,700gal



Well ID	Well Name
M-172	M-172 (York)
M-173	M-173 (Corps of Engineers)
M-174	M-174 (Barbee)
M-175	M-175 (Willingham)
M-177	M-177 (Bingham)
M-178	M-178 (House)
M-179	M-179 (Reed)
M-180	M-180 (Steele)
M-181	M-181 (Roberson)
M-182	M-182 (Edwards)
M-184	M-184 (Martin)
M-186	M-186 (Skaggs)
M-187	M-187 (Taylor)
M-188	M-188 (Hodges)

Well ID	Well Name
M-189	M-189 (Estrada)
M-190	M-190 (Morris)
M-192	M-192 (Johnson)
M-193	M-193 (McGinnis)
M-194	M-194 (Barnes)
M-197	M-197 (Bingham)
M-212	M-212 (Williams)
M-230	M-230 (Stephens)
M-213	M-213 (Stephens)
M-215	M-215 (Bingham)
M-216	M-216 (Morris)
M-217	M-217 (Ortiz)
M-218	M-218 (Smith)
M-220	M-220 (Volleman)

Well ID	Well Name
M-222	M-222 (Volleman)
M-223	M-223 (Ogle)
M-224	M-224 (Deercreek)
M-225	M-225 (Brand)
M-226	M-226 (Lewis)
M-227	M-227 (Womack)
M-228	M-228 (Stephens)
M-229	M-229 (Johnson)
M-231	M-231 (Evans Farms)
M-232	M-232 (Shafer)
M-233	M-233 (Comanche ISD)
M-234	M-234 (Prater)
M-235	M-235 (Prater)

Comanche County

