

NOTICE OF PUBLIC HEARING and DISTRICT BOARD MEETING

The **Middle Trinity Groundwater Conservation District** Board of Directors will hold a PERMIT HEARING and BOARD MEETING on Thursday, March 3, 2022 at 1:00 p.m. at 930 Wolfe Nursery Rd, Stephenville, Texas. The Board Meeting will begin immediately upon adjournment of the Permit Hearing. All interested parties are invited to attend.

PERMIT HEARING AGENDA:

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

Mary K McDougal

2850 FM 2486
Gustine, TX 76455

Well Site:

7117 FM 1189
Lipan, TX 76462

GPM: 17

Acres: 2.485

Use: Domestic/
Livestock Watering

(not to exceed an annual average of 4.6 GPM)

Thomas Etter

605 SE 6th St
Battle Ground, WA 98604

Well Site:

1145 Hill Valley Dr
Hill Valley Estates Tract 17
Stephenville, TX 76401

GPM: 10

Acres: 3.886

Use: Domestic

(not to exceed an annual average of 7.2 GPM)

Nile Lebaron

301 58th St W #306
Williston, ND 58801

Well Site:

1215 CR 138
Stephenville, TX 76401

GPM: 17

Acres: 7.442

Use: Domestic/
Livestock Watering

(not to exceed an annual average of 13.8 GPM)

John and Susie Mamola

3748 Fossilwood Way
Round Rock, TX 78681

Well Site: Alicia Ct
Ranches at Deer Crossing Lot 39
Dublin, TX 76446

GPM: 15 Acres: 6.259 Use: Domestic/
Livestock Watering
(not to exceed an annual average of 11.6 GPM)

Hector Valdez

3867 CR 182
Stephenville, TX 76401

Well Site: 3867 CR 182
Stephenville, TX 76401

GPM: 12 Acres: 3.0 Use: Domestic
(not to exceed an annual average of 5.6 GPM)

Michael Sitz

9525 CR 264
Dublin, TX 76446

Well Site: 9525 CR 264
Dublin, TX 76446

GPM: 40 Acres: 152.36 Use: Irrigation

2H Bar Texas Land LLC (Brenton and Leanna Hall)

PO Box 1
Eucha, OK 74342

Well Site: 9640 FM 2303
Stephenville, TX 76401

GPM: 20 Acres: 24.72 Use: Domestic/
Livestock Watering

Pigeon Road Ranches LLC (Jake Cooper)

588 PR 928
Stephenville, TX 76401

Well Site: 588 PR 928
Stephenville, TX 76401

GPM: 75 Acres: 264.34 Use: Irrigation

James Littlejohn

1501 CR 232
Gustine, TX 76455

Well Site: CR 222 / CR 232
Gustine, TX 76455

GPM: 60 Acres: 374.619 Use: Irrigation
(Replacement with increase in GPM and casing diameter)

Subject to participation in Voluntary Metering Program:

B Bar B Boer Goats (Ed Borges)

27919 Hwy 6
Hico, TX 76457

Well Site:

27919 Hwy 6
Hico, TX 76457

GPM: 140 Acres: 40.97 Use: Irrigation
(not to exceed an annual average of 76.2 GPM for acreage)
(previously approved on 6/3/2021 for 100 GPM, not yet drilled)

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

BOARD MEETING AGENDA:

The following agenda items will be discussed:

1. Call to Order
2. Invocation
3. Roll Call of Members
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. Manager's Report – Patrick Wagner
12. Office Manager Report- Crystal Eberhart / Debbie Montgomery
13. Field Tech Report- Johnny Wells

14. Education/PR Report / Outdoor Learning Center Update - Stephanie Keith
15. Discussion / Possible Action on Clarification of Approved Budgeted Amount for The Ditch Project
16. Rules Committee Update
17. Executive Session pursuant to Sections 551.071 and/or 551.074 of Texas Government Code to discuss Personnel Matters
18. Discuss Agenda Items for April Board Meeting
19. Adjourn

CERTIFICATION

I, the undersigned authority, do hereby certify that on February 18, 2022 before 1:00 PM, I posted and filed the above notice of meeting on the MTGCD website, Texas Secretary of State website, and on the door of the MTGCD office in Erath County in a place convenient and readily accessible to the general public at all times and that it will remain so posted continuously for at least 72 hours preceding the scheduled time of said board meeting, and 10 business days prior to aid time of permit hearing in accordance with the Texas Government Code, Chapter 551.

By: _____
MTGCD General Manager

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

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

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

MINUTES OF THE
PUBLIC HEARING ON PROPOSED RE-ADOPTION OF DISTRICT MANAGEMENT PLAN
MIDDLE TRINITY GROUNDWATER CONSERVATION DISTRICT
HELD: February 10, 2022

THE STATE OF TEXAS
COUNTY OF ERATH

On this 10th day of February 2022, the Board of Directors of the Middle Trinity Groundwater Conservation District convened in a PUBLIC HEARING ON PROPOSED RE-ADOPTION OF DISTRICT MANAGEMENT PLAN at 930 Wolfe Nursery Rd, Stephenville, Texas at 1:00 PM with the following members present:

Barbara Domel – Vice-President
Jerry Hinshaw – Director
Shane Tucker – Director
Kenneth Bullington – Director

Fred Parker - Secretary
W.B. Maples - Director
Gary Kafer - Director
Robert Payne – Director

Board Members absent were Rodney Stephens, Frank Volleman, Joe Altebaumer, and Charles Ferguson. Also present were Patrick Wagner, Johnny Wells, Crystal Eberhart, Stephanie Keith, and Debbie Montgomery.

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. Meeting called to order by Barbara Domel.
2. Proposed amendments to District Rules were discussed. Patrick Wagner stated that there were no major changes other than technical data being updated. He also reported that it has been recommended that the Texas Water Development Board review the proposed District Management Plan before its re-adoption. Another public hearing will be scheduled, probably in April, after the plan has been reviewed by TWDB.
3. There were no public comments.
4. Motion to adjourn public hearing made by Fred Parker. Second by Robert Payne. All members present voted yes. Meeting adjourned by Barbara Domel.

MINUTES approved this 3rd day of March 2022.

Joe Altebaumer/Erath Co.

Fred Parker/Erath Co.

Jerry Hinshaw/ Erath Co.

Shane Tucker /Comanche Co.

Frank Volleman/Comanche Co.

Rodney Stephens/Comanche Co.

Charles E. Ferguson/ Bosque Co.

Barbara Domel/Bosque Co.

Robert Payne/Bosque Co.

Gary Kafer/Coryell Co.

Kenneth Bullington/Coryell Co.

W.B. Maples/ Coryell Co.

MINUTES OF THE
PERMIT HEARING AND MEETING OF
THE BOARD OF DIRECTORS OF THE
MIDDLE TRINITY GROUNDWATER CONSERVATION DISTRICT
HELD: February 10, 2022

THE STATE OF TEXAS
COUNTY OF ERATH

On this 10th day of February 2022 the Board of Directors of the Middle Trinity Groundwater Conservation District convened in a PERMIT HEARING at 930 N Wolfe Nursery Rd, Stephenville, Texas at 1:00 PM with the following members present:

Barbara Domel – Vice-President
Jerry Hinshaw – Director
W.B. Maples – Director
Gary Kafer – Director

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

Board Members absent were Rodney Stephens, Frank Volleman, Joe Altebaumer, and Charles Ferguson. Also present were Patrick Wagner, Johnny Wells, Crystal Eberhart, Stephanie Keith, and Debbie Montgomery.

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. Debbie Montgomery stated that all operating permit applications were administratively complete except for Mary K McDougal, who has not yet provided all the required information needed for approval. The permit applications for Justin Farms Inc, CDS STXDC 2021 LLC, and Robert Stephens are subject to approval and participation in the Voluntary Metering Program. The permit applications for Brad Allen were previously approved but have been re-submitted since the original permits expired.
4. Motion to adjourn permit hearing made by Fred Parker. Second by Robert Payne. All members present voted yes.
5. Barbara Domel adjourned the permit hearing.

THE STATE OF TEXAS
COUNTY OF ERATH

On this 10th day of February 2022, the Board of Directors of the Middle Trinity Groundwater Conservation District convened in a STATED SESSION at 930 N Wolfe Nursery Rd, Stephenville, Texas at 1:00 PM with the following members present:

Barbara Domel – Vice-President
Jerry Hinshaw - Director
W.B. Maples – Director
Gary Kafer – Director

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

Board Members absent were Rodney Stephens, Frank Volleman, Joe Altebaumer, and Charles Ferguson. Also present were Patrick Wagner, Johnny Wells, Crystal Eberhart, Stephanie Keith, and Debbie Montgomery.

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. Invocation was given by W.B. Maples.
 3. Roll Call of Members was given by Debbie Montgomery.
 4. Pledge of Allegiance was conducted
- Guest present by Zoom was James Beach of Advanced Groundwater Solutions, LLC.
6. There were no public comments.
 7. W.B. Maples made a motion to accept and approve all the permit applications reviewed at the permit hearing except for Mary K McDougal. Second by Shane Tucker. All members present voted yes.
 8. Action to Adopt the Proposed District Management Plan tabled until after review by TWDB.
 9. There was a review of the Minutes of the January 6th, 2022 monthly Board Meeting. W.B. Maples moved to approve the minutes of the meeting, second by Kenneth Bullington. All members present voted yes to accept the minutes.
 10. Check Detail Report reviewed for dates 12/31/2021 through 2/2/2022, for check numbers 11418 through 11472, and including electronic checks 223101, 223102, 223104, 223105, 20221401, 20221402, and 20221403. Motion was made by Fred Parker, second by Robert Payne, to approve and ratify the payment of the bills. All members present voted yes.
 11. Income/Expense Comparison was reviewed.
 12. Manager's Report was given by Patrick Wagner.
 13. Office Manager Report was given by Crystal Eberhart and Debbie Montgomery. In addition to the permit applications, there were 44 exempt new well registrations and 2 replacements. The MTGCD office will be closed Monday, February 21, 2022 for Presidents Day.
 14. Field Tech report was given by Johnny Wells. Three wells were plugged in January, 2 in Comanche County and 1 in Erath County. Ten water quality tests were completed: 7 in Erath County, and 3 in Comanche County. One

Comanche Well tested positive for baceteria. It was a new well, was bleached and then retested and was negative. Erath County wells were monitored in January and Comanche County wells will be monitored in February.

15. Education/PR Report/Outdoor Learning Center Update given by Stephanie Keith.
16. There was discussion on 4-H Water Ambassador Sponsorship. MTGCD has been a Legacy Sponsor, contributing \$2,500 annually to the Texas 4-H Water Ambassadors Program. Shane Tucker made a motion to continue at the \$2,500 Legacy sponsorship level, Second by Robert Payne. All members present voted yes.
17. There was discussion on paying the 2022 – 2023 4-H Water Ambassador Program fee for Sadie Berry. Sadie has been active in the program this past year and is a high school student in Comanche County. Gary Kafer made a motion to pay her \$250 fee, second by Shane Tucker. All members present voted yes.
18. W.B. Maples made a motion to table the discussion / possible action on clarification of the approved budgeted amount for The Ditch Project. Second by Shane Tucker. All members present voted yes.
19. Patrick Wagner went over the Annual Report on Achievement of MTGCD Management Plan Objectives.
20. Rules Committee Update was given by Patrick Wagner.
21. There was no Exectuive Session.
22. Agenda items for the March Board Meeting were discussed.
23. Fred Parker moved to adjourn the meeting, second by Robert Payne. Meeting adjourned by Barbara Domel.

MINUTES approved this 3rd day of March 2022.

Joe Altebaumer/Erath Co.

Fred Parker/Erath Co.

Jerry Hinshaw/ Erath Co.

Shane Tucker /Comanche Co.

Frank Volleman/Comanche Co.

Rodney Stephens/Comanche Co.

Charles E. Ferguson/ Bosque Co.

Barbara Domel/Bosque Co.

Robert Payne/Bosque Co.

Gary Kafer/Coryell Co.

Kenneth Bullington/Coryell Co.

W.B. Maples/ Coryell Co.

Dates Covered

2/2/2021 – 2/28/2022

Check Sequence

11473 – 11499

(11498 voided)

Electronic Checks

152202, 20220201, and 20220202

Middle Trinity Groundwater Conservation District

Check Detail

January 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check		02/15/2022	QuickBooks Payrol...		1006 · InterBank		-8,577.82
					1006 · InterBank	-8.75	8.75
					1006 · InterBank	-0.58	0.58
			QuickBooks Payroll ...		2110 · Direct Deposi...	-8,568.49	8,568.49
TOTAL						-8,577.82	8,577.82
Liability Check		02/25/2022	QuickBooks Payrol...		1006 · InterBank		-6,350.19
					7140 · Payroll Fees-...	-7.00	7.00
					7140 · Payroll Fees-...	-0.46	0.46
			QuickBooks Payroll ...		2110 · Direct Deposi...	-6,342.73	6,342.73
TOTAL						-6,350.19	6,350.19
Paycheck		02/28/2022	Patrick F Wagner		1006 · InterBank		-2,141.54
					7105 · Payroll	-2,916.67	2,916.67
					7115 · Medical Ben...	-488.53	488.53
					3120 · Group Health...	488.53	-488.53
					3105 · Federal With...	552.00	-552.00
					7125 · Payroll Taxe...	-180.83	180.83
					3100 · Payroll Liabili...	180.83	-180.83
					3100 · Payroll Liabili...	180.83	-180.83
					7125 · Payroll Taxe...	-42.30	42.30
					3110 · Medicare Pa...	42.30	-42.30
					3110 · Medicare Pa...	42.30	-42.30
					7140 · Payroll Fees-...	-7.00	7.00
					3100 · Payroll Liabili...	7.00	-7.00
TOTAL						-2,141.54	2,141.54
Paycheck	DD1584	02/28/2022	Crystal K Eberhart		1006 · InterBank		0.00
					7105 · Payroll	-1,973.77	1,973.77
					3115 · Simple IRA P...	59.21	-59.21
					7115 · Medical Ben...	-488.53	488.53
					3120 · Group Health...	488.53	-488.53
					7121 · Simple IRA-...	-59.21	59.21
					3115 · Simple IRA P...	59.21	-59.21
					3125 · Dependant H...	21.79	-21.79
					3105 · Federal With...	199.00	-199.00
					7125 · Payroll Taxe...	-122.37	122.37
					3100 · Payroll Liabili...	122.37	-122.37
					3100 · Payroll Liabili...	122.37	-122.37
					7125 · Payroll Taxe...	-28.62	28.62
					3110 · Medicare Pa...	28.62	-28.62
					3110 · Medicare Pa...	28.62	-28.62
					2110 · Direct Deposi...	1,542.78	-1,542.78
TOTAL						0.00	0.00
Paycheck	DD1585	02/28/2022	Deborah Montgom...		1006 · InterBank		0.00
					7105 · Payroll	-1,900.67	1,900.67
					3125 · Dependant H...	7.64	-7.64
					3115 · Simple IRA P...	57.02	-57.02
					7115 · Medical Ben...	-488.53	488.53
					3120 · Group Health...	488.53	-488.53
					7120 · Simple IRA-...	-57.02	57.02
					3115 · Simple IRA P...	57.02	-57.02
					3105 · Federal With...	126.00	-126.00
					7125 · Payroll Taxe...	-117.84	117.84
					3100 · Payroll Liabili...	117.84	-117.84
					3100 · Payroll Liabili...	118.87	-118.87
					7125 · Payroll Taxe...	-27.56	27.56
					3110 · Medicare Pa...	27.56	-27.56

Middle Trinity Groundwater Conservation District

Check Detail

January 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					3110 · Medicare Pa...	27.80	-27.80
					2110 · Direct Deposi...	1,563.34	-1,563.34
TOTAL						0.00	0.00
Paycheck	DD1586	02/28/2022	Johnny D Wells		1006 · InterBank		0.00
					7105 · Payroll	-2,488.15	2,488.15
					3115 · Simple IRA P...	100.00	-100.00
					7115 · Medical Ben...	-488.53	488.53
					3120 · Group Health...	488.53	-488.53
					3125 · Dependant H...	38.95	-38.95
					7141 · Simple IRA-J...	-74.65	74.65
					3115 · Simple IRA P...	74.65	-74.65
					3105 · Federal With...	319.00	-319.00
					7125 · Payroll Taxe...	-154.27	154.27
					3100 · Payroll Liabili...	154.27	-154.27
					3100 · Payroll Liabili...	154.27	-154.27
					7125 · Payroll Taxe...	-36.07	36.07
					3110 · Medicare Pa...	36.07	-36.07
					3110 · Medicare Pa...	36.07	-36.07
					2110 · Direct Deposi...	1,839.86	-1,839.86
TOTAL						0.00	0.00
Paycheck	DD1587	02/28/2022	Stephanie D Keith		1006 · InterBank		0.00
					7105 · Payroll	-2,161.61	2,161.61
					3125 · Dependant H...	351.01	-351.01
					3115 · Simple IRA P...	64.85	-64.85
					7115 · Medical Ben...	-488.53	488.53
					3120 · Group Health...	488.53	-488.53
					7121 · Simple IRA-...	-64.85	64.85
					3115 · Simple IRA P...	64.85	-64.85
					3125 · Dependant H...	21.79	-21.79
					3105 · Federal With...	135.00	-135.00
					7125 · Payroll Taxe...	-134.02	134.02
					3100 · Payroll Liabili...	134.02	-134.02
					3100 · Payroll Liabili...	155.78	-155.78
					7125 · Payroll Taxe...	-31.34	31.34
					3110 · Medicare Pa...	31.34	-31.34
					3110 · Medicare Pa...	36.43	-36.43
					2110 · Direct Deposi...	1,396.75	-1,396.75
TOTAL						0.00	0.00
Check	11473	02/02/2022	Century Link		1006 · InterBank		-255.07
					7310 · Landline, Toll...	-255.07	255.07
TOTAL						-255.07	255.07
Check	11474	02/02/2022	Charles E. Ferguson		1006 · InterBank		-250.00
					7430 · Board of Dire...	-250.00	250.00
TOTAL						-250.00	250.00
Check	11475	02/02/2022	Fred B. Parker		1006 · InterBank		-250.00
					7430 · Board of Dire...	-250.00	250.00
TOTAL						-250.00	250.00
Check	11476	02/02/2022	Gary Kafer		1006 · InterBank		-250.00
					7430 · Board of Dire...	-250.00	250.00

Middle Trinity Groundwater Conservation District Check Detail January 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-250.00	250.00
Check	11477	02/02/2022	IDEXX Laboratories		1006 · InterBank		-188.34
					7645 · Labratory Su...	-188.34	188.34
TOTAL						-188.34	188.34
Check	11478	02/02/2022	Jerry Hinshaw		1006 · InterBank		-250.00
					7430 · Board of Dire...	-250.00	250.00
TOTAL						-250.00	250.00
Check	11479	02/02/2022	Kenneth Bullington		1006 · InterBank		-250.00
					7430 · Board of Dire...	-250.00	250.00
TOTAL						-250.00	250.00
Check	11480	02/02/2022	Lloyd, Gosselink,R...		1006 · InterBank		-91.50
					7915 · Legal Services	-91.50	91.50
TOTAL						-91.50	91.50
Check	11481	02/02/2022	Robert Payne		1006 · InterBank		-250.00
					7430 · Board of Dire...	-250.00	250.00
TOTAL						-250.00	250.00
Check	11482	02/02/2022	Michael Shane Tuc...		1006 · InterBank		-250.00
					7430 · Board of Dire...	-250.00	250.00
TOTAL						-250.00	250.00
Check	11483	02/02/2022	Tech323 LLC		1006 · InterBank		-1,000.00
					7574 · IT Services	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Check	11484	02/02/2022	The Water Shop		1006 · InterBank		-31.33
					7320 · Building Maint.	-31.33	31.33
TOTAL						-31.33	31.33
Check	11485	02/02/2022	Totelcom		1006 · InterBank		-142.45
					7310 · Landline, Toll...	-142.45	142.45
TOTAL						-142.45	142.45
Check	11486	02/02/2022	W.B. Maples		1006 · InterBank		-250.00
					7430 · Board of Dire...	-250.00	250.00
TOTAL						-250.00	250.00
Check	11487	02/02/2022	Waldrop Construct...		1006 · InterBank		-11,544.30

Middle Trinity Groundwater Conservation District

Check Detail

January 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					7211.5 · General Co...	-7,000.00	7,000.00
					7211.3 · Learning C...	-3,101.00	3,101.00
					7211.3 · Learning C...	-2,000.00	2,000.00
					7211.9 · Waldrop F...	-726.00	726.00
					7211.88 · Waldrop ...	1,282.70	-1,282.70
TOTAL						-11,544.30	11,544.30
Liability Check	11488	02/14/2022	TML MultiState Int...		1006 · InterBank		-3,551.99
					3125 · Dependant H...	-165.06	165.06
					3125 · Dependant H...	-15.28	15.28
					3125 · Dependant H...	-702.02	702.02
					3120 · Group Health...	-2,669.63	2,669.63
TOTAL						-3,551.99	3,551.99
Liability Check	11489	02/15/2022	TML MultiState Int...		1006 · InterBank		-2,172.09
					3120 · Group Health...	-2,172.09	2,172.09
TOTAL						-2,172.09	2,172.09
Check	11490	02/15/2022	Carlos Nunez		1006 · InterBank		-200.00
Credit Memo	10175	02/15/2022		Operating...	5230 · Permit Deposit	-200.00	200.00
TOTAL						-200.00	200.00
Check	11491	02/15/2022	Advanced Ground...		1006 · InterBank		-1,612.20
					7970 · Hydrology	-1,612.20	1,612.20
TOTAL						-1,612.20	1,612.20
Check	11492	02/15/2022	Bosque County Ce...		1006 · InterBank		-1,023.00
					7937 · BOSQUE-Ta...	-1,023.00	1,023.00
TOTAL						-1,023.00	1,023.00
Check	11493	02/15/2022	Bosque County Pu...		1006 · InterBank		-231.00
					7205 · Public Notice...	-231.00	231.00
TOTAL						-231.00	231.00
Check	11494	02/15/2022	Canon Financial S...		1006 · InterBank		-218.27
					7540 · Copier Maint...	-218.27	218.27
TOTAL						-218.27	218.27
Check	11495	02/15/2022	Card Service Center		1006 · InterBank		-4,219.28
					8120 · Fuel Expense	-344.01	344.01
					7570 · Computer So...	-249.58	249.58
					7505 · Office Supplies	-957.08	957.08
					7205 · Public Notice...	-245.00	245.00
					7625 · Field Technic...	-17.99	17.99
					7660 · Well Capping...	-10.00	10.00
					7425 · Registration ...	-1,210.00	1,210.00
					7315 · Cellular Phon...	-979.65	979.65
					7211.1 · The Ditch ...	-205.97	205.97
TOTAL						-4,219.28	4,219.28

Middle Trinity Groundwater Conservation District Check Detail January 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	11496	02/15/2022	Comanche Chief		1006 · InterBank		-255.00
					7205 · Public Notice...	-255.00	255.00
TOTAL						-255.00	255.00
Check	11497	02/15/2022	Stephenville Empir...		1006 · InterBank		-15.30
					7205 · Public Notice...	-15.30	15.30
TOTAL						-15.30	15.30
Check	11498	02/28/2022	Void Check		1006 · InterBank		0.00
TOTAL						0.00	0.00
Liability Check	11499	02/16/2022	Edward Jones		1006 · InterBank		-248.12
					3115 · Simple IRA P...	-59.21	59.21
					3115 · Simple IRA P...	-64.85	64.85
					3115 · Simple IRA P...	-59.21	59.21
					3115 · Simple IRA P...	-64.85	64.85
TOTAL						-248.12	248.12
Liability Check	152202	02/16/2022	Internal Revenue S...		1006 · InterBank		-3,184.94
					3105 · Federal With...	-1,488.00	1,488.00
					3100 · Payroll Liabili...	-687.65	687.65
					3100 · Payroll Liabili...	-687.65	687.65
					3110 · Medicare Pa...	-160.82	160.82
					3110 · Medicare Pa...	-160.82	160.82
TOTAL						-3,184.94	3,184.94
Liability Check	20220...	02/23/2022	Internal Revenue S...		1006 · InterBank		-17.50
					3100 · Payroll Liabili...	-17.50	17.50
TOTAL						-17.50	17.50
Liability Check	20220...	02/23/2022	Internal Revenue S...		1006 · InterBank		-17.50
					3100 · Payroll Liabili...	-17.50	17.50
TOTAL						-17.50	17.50

11498

MIDDLE TRINITY
GROUNDWATER CONSERVATION DISTRICT
930 N. WOLFE NURSERY RD.
STEPHENVILLE, TX 76401

INTERBANK
OKLAHOMA CITY, OK



39-70/1030

2/15/2022

PAY TO THE ORDER OF Texas 4-H Youth Development Foundation

\$ **2,750.00

Two Thousand Seven Hundred Fifty and 00/100*****

DOLLARS

Texas 4-H Youth Development Foundation
PO Box 11020
College Station, TX 77842



Frederick B. Parker
AUTHORIZED SIGNATURE

MEMO LEGACY MEMBERSHIP/ SAIDIE BERRY AMBASSADOR

⑈011498⑈ ⑆103000703⑆ 0136457⑈

MIDDLE TRINITY
GROUNDWATER CONSERVATION DISTRICT
Texas 4-H Youth Development Foundation

11498

Date	Type	Reference	Original Amt.	Balance Due	2/15/2022 Discount	Payment
2/14/2022	Bill		250.00	250.00		250.00
2/14/2022	Bill		2,500.00	2,500.00		2,500.00
				Check Amount		2,750.00

10

InterBank

2,750.00

MIDDLE TRINITY
GROUNDWATER CONSERVATION DISTRICT
Texas 4-H Youth Development Foundation

11498

Date	Type	Reference	Original Amt.	Balance Due	2/15/2022 Discount	Payment
2/14/2022	Bill		250.00	250.00		250.00
2/14/2022	Bill		2,500.00	2,500.00		2,500.00
				Check Amount		2,750.00

InterBank

2,750.00

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

January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
Primary Income/Expense				
Income				
5000 · TAX REVENUE-INCOME				
5140 · CORYELL-Delinquent M&O	732.17	0.00	732.17	100.0%
5135.1 · CORYELL Interest and Sinking	0.51	0.00	0.51	100.0%
5135 · CORYELL- Maint. and Operation	192,864.79	280,544.00	-87,679.21	68.7%
5121.1 · BOSQUE-Delinquent I&S	0.00	0.00	0.00	0.0%
5120.1 · BOSQUE-Interest and Sinking	0.21	0.00	0.21	100.0%
5121 · BOSQUE-Delinquent M&O	90,725.51	0.00	90,725.51	100.0%
5110.1 · COMANCHE-Delinquent I&S	0.00	0.00	0.00	0.0%
5105.1 · COMANCHE-Interest and Sinking	0.38	0.00	0.38	100.0%
5005 · ERATH-Maint. and Operation	56,671.63	357,211.00	-300,539.37	15.9%
5105 · COMANCHE-Maint. and Operation	75,060.54	107,751.00	-32,690.46	69.7%
5110 · COMANCHE-Delinquent M&O	713.27	0.00	713.27	100.0%
5120 · BOSQUE-Maint. and Operation	40,135.33	186,612.00	-146,476.67	21.5%
Total 5000 · TAX REVENUE-INCOME	456,904.34	932,118.00	-475,213.66	49.0%
5200 · Other Revenue				
5230 · Permit Deposit	1,825.00	0.00	1,825.00	100.0%
5205 · Interest Earned	0.00	1,500.00	-1,500.00	0.0%
Total 5200 · Other Revenue	1,825.00	1,500.00	325.00	121.7%
Total Income	458,729.34	933,618.00	-474,888.66	49.1%
Gross Profit	458,729.34	933,618.00	-474,888.66	49.1%
Expense				
7211 · The Ditch Development				
7211.1 · The Ditch Operations & Maint.	225.22	70,000.00	-69,774.78	0.3%
Total 7211 · The Ditch Development	225.22	70,000.00	-69,774.78	0.3%
8100 · MTGCD Vehicles				
8125 · Allowance for Replacement	0.00	15,000.00	-15,000.00	0.0%
8120 · Fuel Expense	823.48	12,000.00	-11,176.52	6.9%
8115 · Auto Maintenance	0.00	2,500.00	-2,500.00	0.0%
Total 8100 · MTGCD Vehicles	823.48	29,500.00	-28,676.52	2.8%
8015 · Contingency	0.00	26,000.00	-26,000.00	0.0%
7100 · Salaries & Benefits				
7141 · Simple IRA-Johnny	223.95	2,616.00	-2,392.05	8.6%
7140 · Payroll Fees-Intuit	49.46	276.00	-226.54	17.9%
7121 · Simple IRA-Crystal, Stephanie	372.18	4,608.00	-4,235.82	8.1%
7421 · Vehicle Allowance	0.00	9,600.00	-9,600.00	0.0%
7105 · Payroll	34,322.61	325,506.00	-291,183.39	10.5%
7115 · Medical Benefits-TML IEBP	7,316.25	60,407.00	-53,090.75	12.1%
7120 · Simple IRA-Debbie	171.06	2,001.00	-1,829.94	8.5%
7125 · Payroll Taxes Expenses	2,625.68	26,250.00	-23,624.32	10.0%
7100 · Salaries & Benefits - Other	0.00	0.00	0.00	0.0%
Total 7100 · Salaries & Benefits	45,081.19	431,264.00	-386,182.81	10.5%
7200 · Public Information				
7212 · Scholarship/Grant Allowance	2,500.00	10,000.00	-7,500.00	25.0%
7225 · Web Page	0.00	350.00	-350.00	0.0%
7205 · Public Notices/Subscriptions	1,253.62	2,000.00	-746.38	62.7%
7210 · Public Education	65.96	22,000.00	-21,934.04	0.3%
Total 7200 · Public Information	3,819.58	34,350.00	-30,530.42	11.1%
7300 · Utilities & Maintenance				
7325 · Building Security Service	276.00	300.00	-24.00	92.0%
7320 · Building Maint.	1,234.97	7,450.00	-6,215.03	16.6%
7306 · City Water, Sewer, Trash	272.84	3,180.00	-2,907.16	8.6%
7308 · Janitorial Services	640.00	4,880.00	-4,240.00	13.1%
7315 · Cellular Phone-ATT	1,389.40	2,700.00	-1,310.60	51.5%
7305 · Electricity	891.03	6,600.00	-5,708.97	13.5%
7310 · Landline, Toll Free, Internet	790.62	4,575.00	-3,784.38	17.3%
Total 7300 · Utilities & Maintenance	5,494.86	29,685.00	-24,190.14	18.5%
7400 · Dues, Education, & Travel				
7445 · Employee Lodging and meals	1,257.82	10,000.00	-8,742.18	12.6%
7430 · Board of Directors Per Diem	7,250.00	47,000.00	-39,750.00	15.4%
7425 · Registration Fees & Seminars	1,210.00	7,500.00	-6,290.00	16.1%
7440 · Association Dues	250.00	2,000.00	-1,750.00	12.5%
Total 7400 · Dues, Education, & Travel	9,967.82	66,500.00	-56,532.18	15.0%
7500 · Office Supplies				
7574 · IT Services	3,000.00	15,000.00	-12,000.00	20.0%

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

January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
7573 · Database Maintenance	0.00	5,000.00	-5,000.00	0.0%
7570 · Computer Software	715.22	3,200.00	-2,484.78	22.4%
7505 · Office Supplies	2,004.17	5,000.00	-2,995.83	40.1%
7525 · Postage	0.00	500.00	-500.00	0.0%
7530 · Printing	0.00	400.00	-400.00	0.0%
7540 · Copier Maintenance and Lease	732.81	3,500.00	-2,767.19	20.9%
7550 · Office Equipment	0.00	5,000.00	-5,000.00	0.0%
Total 7500 · Office Supplies	6,452.20	37,600.00	-31,147.80	17.2%
7600 · Field Tech Expenses				
7645 · Laboratory Supplies	503.71	1,000.00	-496.29	50.4%
7660 · Well Capping/Plugging	10.00	4,000.00	-3,990.00	0.3%
7650 · Aquifer Monitoring Equip.	0.00	18,000.00	-18,000.00	0.0%
7625 · Field Technician Supplies	198.76	2,000.00	-1,801.24	9.9%
Total 7600 · Field Tech Expenses	712.47	25,000.00	-24,287.53	2.8%
7800 · Insurance & Bonds				
7850 · Auto Insurance	993.00	1,808.96	-815.96	54.9%
7835 · Other Bonds	100.00	200.00	-100.00	50.0%
7830 · Directors Bonds	0.00	400.00	-400.00	0.0%
7820 · Workmans Comp.Ins.	2,662.00	2,911.00	-249.00	91.4%
7805 · General Liability Ins	1,245.00	1,639.00	-394.00	76.0%
7810 · Building Property Ins.	2,187.00	1,675.00	512.00	130.6%
7815 · Insurance Discount	-141.74	-133.96	-7.78	105.8%
Total 7800 · Insurance & Bonds	7,045.26	8,500.00	-1,454.74	82.9%
7900 · Professional Services				
7902 · Karst Coalition	1,953.90	8,333.20	-6,379.30	23.4%
7971 · GMA 8	0.00	10,000.00	-10,000.00	0.0%
7923 · BOSQUE-Tax Collector	0.00	1,792.00	-1,792.00	0.0%
7922 · CORYELL-Tax Collector	0.00	2,802.00	-2,802.00	0.0%
7939 · CORYELL-Tax Appraiser	0.00	5,200.00	-5,200.00	0.0%
7937 · BOSQUE-Tax Appraiser	1,023.00	3,650.00	-2,627.00	28.0%
7970 · Hydrology	3,567.20	20,000.00	-16,432.80	17.8%
7950 · Tax Refund	0.00	1,575.00	-1,575.00	0.0%
7940 · Election Expense	0.00	15,000.00	-15,000.00	0.0%
7935 · COMANCHE-Tax Appraiser	0.00	4,000.00	-4,000.00	0.0%
7930 · ERATH-Tax Appraiser	0.00	9,000.00	-9,000.00	0.0%
7925 · COMANCHE-Tax Collector	0.00	771.00	-771.00	0.0%
7920 · ERATH-Tax Collector	1,792.75	6,200.00	-4,407.25	28.9%
7905 · Audit Services	0.00	16,750.00	-16,750.00	0.0%
7915 · Legal Services	4,331.58	40,000.00	-35,668.42	10.8%
Total 7900 · Professional Services	12,668.43	145,073.20	-132,404.77	8.7%
Total Expense	92,290.51	903,472.20	-811,181.69	10.2%
Net Ordinary Income	366,438.83	30,145.80	336,293.03	1,215.6%
Net Income	366,438.83	30,145.80	336,293.03	1,215.6%

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

Ordinary Income/Expense	Oct '21 - Sep 22	Budget	\$ Over Budget	% of Budget
Income				
5000 · TAX REVENUE-INCOME				
5140.1 · CORYELL-Delinquent I&S	1.65			
5140 · CORYELL-Delinquent M&O	1,913.96	0.00	1,913.96	100.0%
5135.1 · CORYELL Interest and Sinking	0.51	0.00	0.51	100.0%
5135 · CORYELL- Maint. and Operation	243,277.18	280,544.00	-37,266.82	86.7%
5121.1 · BOSQUE-Delinquent I&S	0.00	0.00	0.00	0.0%
5120.1 · BOSQUE-Interest and Sinking	0.60	0.00	0.60	100.0%
5121 · BOSQUE-Delinquent M&O	92,042.05	0.00	92,042.05	100.0%
5110.1 · COMANCHE-Delinquent I&S	0.00	0.00	0.00	0.0%
5105.1 · COMANCHE-Interest and Sinking	2.36	0.00	2.36	100.0%
5005 · ERATH-Maint. and Operation	222,271.61	357,211.00	-134,939.39	62.2%
5105 · COMANCHE-Maint. and Operation	86,921.58	107,751.00	-20,829.42	80.7%
5110 · COMANCHE-Delinquent M&O	1,951.10	0.00	1,951.10	100.0%
5120 · BOSQUE-Maint. and Operation	63,220.54	186,612.00	-123,391.46	33.9%
Total 5000 · TAX REVENUE-INCOME	711,603.14	932,118.00	-220,514.86	76.3%
Total Income	711,603.14	932,118.00	-220,514.86	76.3%
Gross Profit	711,603.14	932,118.00	-220,514.86	76.3%
Net Ordinary Income	711,603.14	932,118.00	-220,514.86	76.3%
Net Income	711,603.14	932,118.00	-220,514.86	76.3%

Middle Trinity Groundwater Conservation District
Paid Time Off List

March 1, 2022

Employee	Notes	Hire Date	Salary	Sick Rate	Sick Available	Sick Used	Vacation Rate	Vacation Ava...	Vacation Used
Crystal K Eberhart	Has notes	11/01/2016	47,370.51	2:00	23:30	0:00	6:40	190:40	0:00
Deborah Montgomery	Has notes	09/01/2017	45,616.05	2:00	106:00	16:00	5:00	250:00	0:00
Johnny D Wells	Has notes	12/01/2008	59,715.55	2:00	62:00	0:00	8:30	250:00	0:00
Patrick F Wagner	No notes	01/03/2022	70,000.00	2:00	6:00	0:00	3:20	10:00	0:00
Stephanie D Keith	Has notes	07/17/2017	51,878.75	2:00	28:00	8:00	5:00	197:00	0:00

EXEMPT WELL REGISTRATIONS 1/31/2022 - 2/17/2022

Application Date	Pump Capacity	Primary Use	Well Address	Owner Last Name	District Id
1/31/2022	17	Domestic	1741 CR 113, Comanche, TX 76442	Moore	29750
2/9/2022	17	Domestic	458 CR 475, DeLeon, TX 76444	Green	29753
2/14/2022	12	Domestic	9585 N FM 219, Dublin, TX 76446	Sanchez	29755
2/15/2022	12	Domestic	4900 CR 299, Dublin, TX 76446	Bednarz	29759
2/16/2022	10	Domestic	649 CR 2410, Iredell, TX 76649	Robertson	29760
2/1/2022	6	Replacement	1745 FM 1241, Purmela, TX 76566	Hickman	3946
2/16/2022	35	Replacement	CR 232, Gustine, TX 76455	Littlejohn	20139

Field Tech Report
March 22: Monthly Board Meeting

1. Wells Plugged: 2 Total

Bentonite: 30 bags

Cement: 2 bags

Total Material Cost: \$188

2-Erath

2. Water Quality Tests: 12 Tests completed

3-Erath

9-Comanche

4-Comanche wells tested high in Nitrates

3. Water Levels:

Comanche County wells have been monitored

Coryell County wells to be monitored this month

4. Metering-Comanche

M-213 +912,384gal

M-214 Unchanged

M-216 N/W

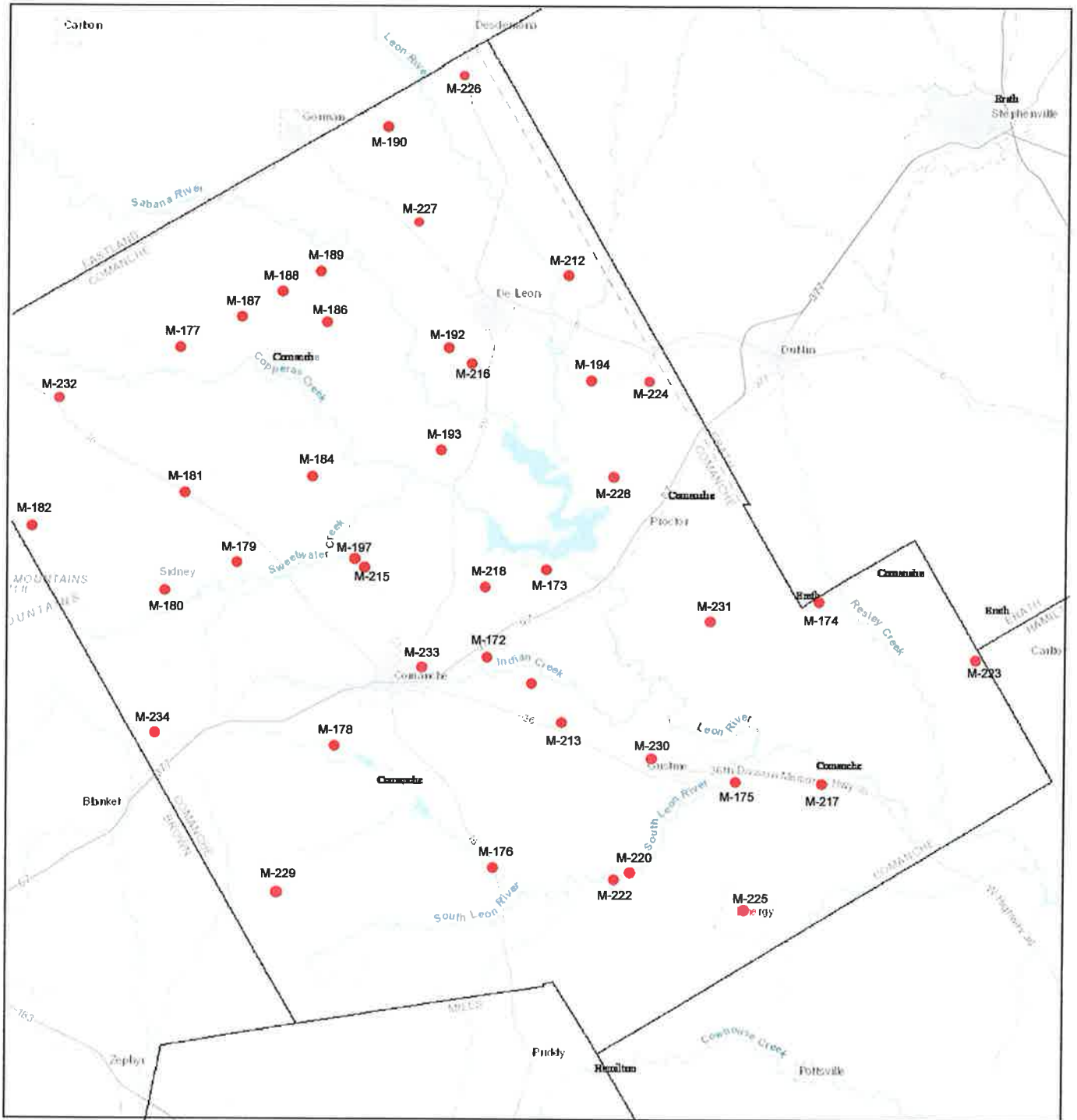
M-217 +931,300gal

M-218 +1,955,108.5gal

Ortiz +998,200gal

Morris#1-#6 Unchanged

Comanche County



M-180 Steele
 M-181 Roberson
 M-182 Edwards
 M-184 Martin
 M-186 Skaggs
 M-187 Taylor
 M-188 Hodges
 M-189 Estrada
 M-190 Morris

M-192 Johnson
 M-193 McGinnis
 M-194 Barnes
 M-197 Bingham
 M-212 Williams
 M-213 Stephens
 M-215 Bingham
 M-178 House
 M-179 Reed

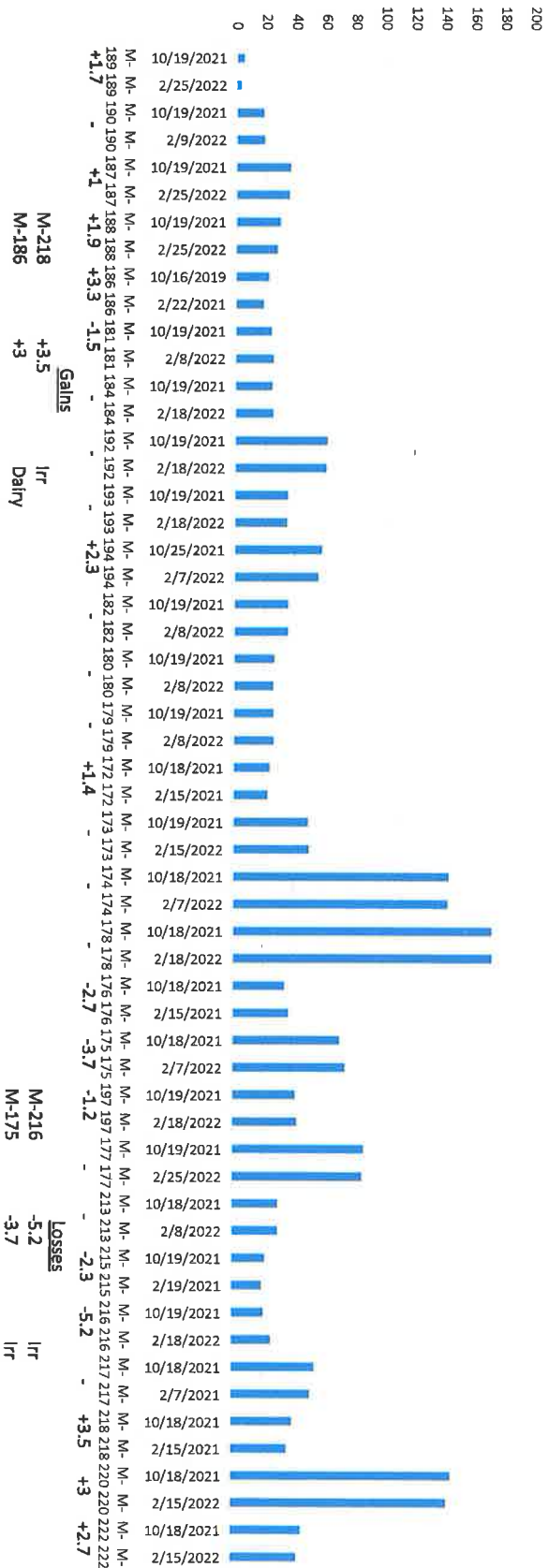
M-172 York
 M-173 Corp of Engineers
 M-174 Barbee
 M-175 Willingham
 M-177 Bingham
 M-216 Morris
 M-217 Ortiz
 M-218 Smith
 M-220 Volleman

M-222 Volleman
 M-223 Ogle
 M-224 Deercreek
 M-225 Brand
 M-226 Lewis
 M-227 Womack
 M-228 Stephens
 M-229 Johnson
 M-230 Stephens

M-231 Evans Farms
 M-232 Shafer
 M-233 Comanche ISD
 M-234 P&P Land Co.

COMANCHE COUNTY

9 Wells Up
8 Wells Down
11 Wells Unchanged



Gains

Losses

M-218
M-186

+3.5
+3

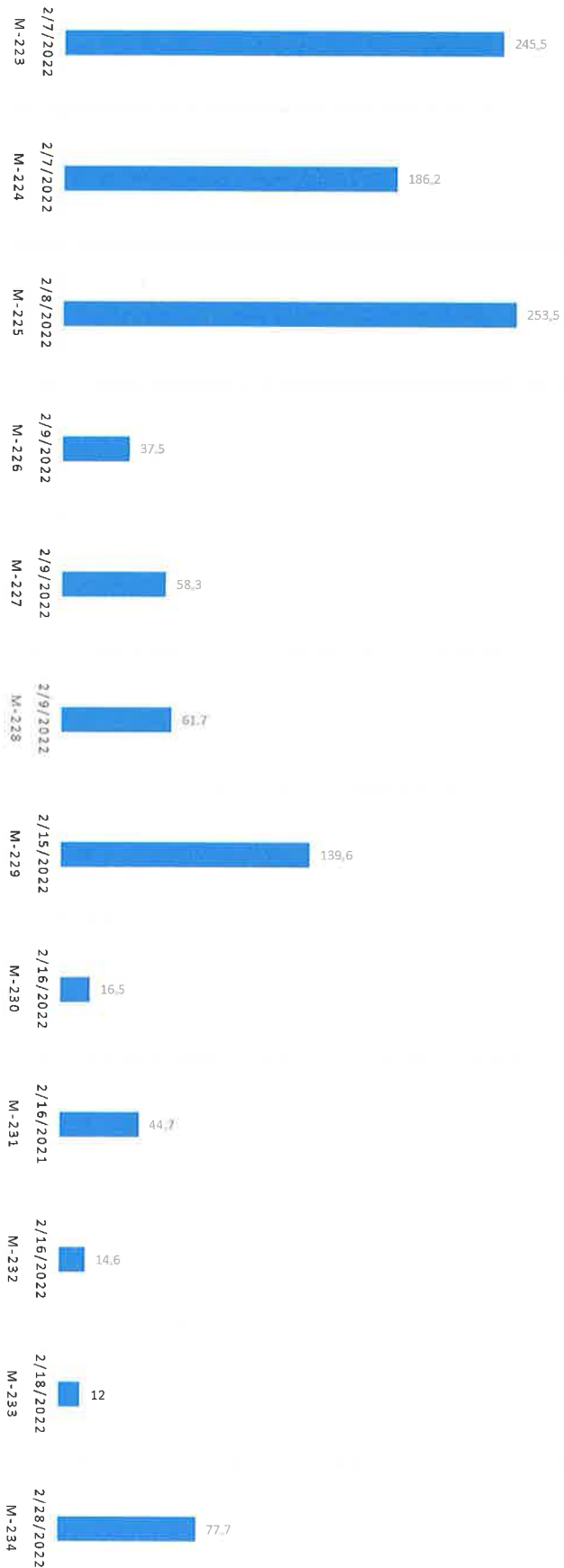
lrr
Dairy

M-216
M-175

-5.2
-3.7

lrr
lrr

COMANCHE COUNTY-NEW



The Ditch

Project Expense Summary

Lake | Flato

Design - Fees

	Contact Amount	Percent Complete	Total Billed
Schematic Design	65,650	100%	65,650
Design Development	83,425	100%	83,425
Construction Documents	87,525	100%	87,525
Bidding	13,500	100%	13,500
Construction Administration	105,000	22%	23,100
RED SITES	29,000	0%	-
Design Subtotal:	384,100	71%	273,200

Cost of Construction - Fees

	Contact Amount	Percent Complete	Total Billed
General Conditions	124,165	2.42%	3,000
Building Subtotal	920,705	4.95%	45,533
Landscaping Subtotal	365,532	2.96%	10,812
Additional Subtotal	240,364	1.40%	3,375
Contingency Allowance	150,000	0.00%	-
P&P Bond	22,830	100%	22,830
GC Profit	109,416	4.67%	5,111
CoC - Subtotal:	1,933,012	4.69%	90,661

Separate Line Items - Fees

	Contact Amount	Percent Complete	Total Billed
Sites Certification	9,000	0%	-
Interpretation/Wayfinding	75,000	0%	-
SLI - Subtotal:	84,000	0%	-
TOTAL:	\$ 2,401,112	15.15%	\$ 363,861

The Ditch

Project Expense Summary

Lake | Flato

Additional Services:

Reimbursable Expenses:

Add Services

Additional Service Subtotal:

Contact Amount	Percent Complete	Total Billed
		1,503
		12,475
\$		13,978

PROJECT TOTAL:

Contact Amount	Percent Complete	Total Billed
\$ 2,401,112	15.74%	\$ 377,839

Concept

Concept

Contact Amount	Percent Complete	Total Billed
38,500	100%	38,500

Concept Design

Independent Expenses (Contractors)

Permit Fees: (City of Stephenville)

Building Permit Plan Review

Grading Permit

Building Permit

Permit Fee Subtotal:

4,121	
25	
-	
\$	4,146

Education & The Ditch

Thursday, March 3, 2022

Education

February

- 2 OLEI Informative Webinar - Early Childhood Outdoor Space Certification
- 2 TREC Discussion with Jill Garcia - Upper Trinity GCD
- 8-9 TAGD GCD Bootcamp Business Meeting
- 11 Master Naturalist Volunteer Services Meeting

March

- 3 Dublin Women's Club Presentation
- 21/23 Deleon Elementary
- 22 Cranfills Gap Water Day
- 30 Master Naturalist Groundwater Resources Presentation

The Ditch

Permits

1. Building Permit

- a. Received initial comments
- b. Final documents are being put together

Pre-construction Meeting

- 1. Friday, February 18, 2022
 - a. 25 attendees virtually/in-person

General Updates

- 1. Continued additions of construction fencing and mulch