

## UPDATED POSTING OF REVISED NOTICE

# NOTICE OF PUBLIC HEARING and DISTRICT BOARD MEETING (AVISO DE AUDIENCIA PÚBLICA Y JUNTA DE DISTRITO REUNIÓN)

The **Middle Trinity Groundwater Conservation District** Board of Directors will hold a PERMIT HEARING and BOARD MEETING on Thursday, September 8, 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.

*La Junta Directiva del Distrito de Conservación de las Aguas Subterráneas de Medio Trinidad celebrará una audiencia del permiso y reunion de la Junta el jueves, 8 de septiembre de 2022 a las 1:00 p.m. en 930 Wolfe Nursery Rd, Stephenville, Texas. La reunion comenzará inmediatamente después de la audiencia del permiso. Todos las personas interesadas están invitados a asistir.*

### PERMIT HEARING AGENDA:

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

#### **Andrew Wagner**

109 Legends of Hutto Trail  
Hutto, TX 78634

**Well Site:** GPM: 7                      Acres: 5.89                      Use: Domestic  
1020 Blakely Rd  
Gatesville, TX 76528

#### **Salomon Hernandez**

1655 S FM 219  
Dublin, TX 76446

**Well Site:** GPM: 9                      Acres: 7.81                      Use: Domestic  
10110 S FM 219  
Dublin, TX 76446

## UPDATED POSTING OF REVISED NOTICE

**Petra Barreras**

4149 N FM 219  
Dublin, TX 76446

**Well Site:** GPM: 10 Acres: 2.55 Use: Domestic  
4149 N FM 219  
Dublin, TX 76446

**Rick Shank**

PO Box 216  
Meridian, TX 76665

**Well Site:** GPM: 10 Acres: 4.0 Use: Domestic  
232 PR 2162  
The Ranches at Spring Creek Lot 13  
Iredell, TX 76649

**Colby Barnes**

1711 Antelope Trail  
Stephenville, TX 76401

**Well Site:** GPM: 10 Acres: 6.0 Use: Domestic /  
640 PR 1650 Livestock Watering  
Dublin, TX 76446

**Mike Hill**

412 Brewer St  
Grapevine, TX 76051

**Well Site:** GPM: 10 Acres: 9.7 Use: Domestic  
Hat Mesa Ct  
Legends of Buffalo Ridge Phase II Ranch 27  
Stephenville, TX 76401

**Rosa Bustos**

539 Kelsford Dr  
Las Vegas, NV 89123

**Well Site:** GPM: 12 Acres: 5.0 Use: Domestic  
Ava Grace Ln  
Ranches at Deer Crossing Lot 52  
DeLeon, TX 76444

**Blake Hunter**

112 CR 486  
Stephenville, TX 76401

**Well Site:** GPM: 15 Acres: 2.0 Use: Domestic /  
112 CR 486 Livestock Watering  
Stephenville, TX 76401

## UPDATED POSTING OF REVISED NOTICE

**Ethan Creech**

2513 CR 304  
Comanche, TX 76442

<b>Well Site:</b> 2513 CR 304 Comanche, TX 76442	GPM: 15	Acres: 3.32	Use: Domestic / Livestock Watering
--	---------	-------------	---------------------------------------

**Hector Morales**

9625 Hwy 220  
Hico, TX 76457

<b>Well Site:</b> 9625 Hwy 220 Hico, TX 76457	GPM: 15	Acres: 9.02	Use: Domestic
---	---------	-------------	---------------

**Kristi Curry**

303 PR 1385  
Morgan, TX 76671

<b>Well Site:</b> 303 PR 1385 Morgan, TX 76671	GPM: 18	Acres: 2.0	Use: Domestic
--	---------	------------	---------------

**Marcelino Castaneda**

PO Box 50  
Dublin, TX 76446

<b>Well Site:</b> 2929 PR 1317 Dublin, TX 76446	GPM: 18	Acres: 2.5	Use: Domestic
---	---------	------------	---------------

**Darrel Weidner**

7805 San Jacinto Trail  
McKinney, TX 75071

<b>Well Site:</b> Augustus Ln Ranches at Deer Crossing Lot 77 DeLeon, TX 76444	GPM: 19	Acres: 9.839	Use: Domestic
---	---------	--------------	---------------

**Karen Whitehead**

3682 CR 296  
Dublin, TX 76446

<b>Well Site:</b> 3682 CR 296 Dublin, TX 76446	GPM: 20	Acres: 23.598	Use: Domestic / Livestock Watering
--	---------	---------------	---------------------------------------

## UPDATED POSTING OF REVISED NOTICE

**Keith Brown**

25686 N FM 219  
Stephenville, TX 76401

<b>Well Site:</b> 25686 N FM 219 Stephenville, TX 76401	GPM: 25	Acres: 163.08	Use: Domestic
---	---------	---------------	---------------

**Hatada Enterprises Inc. – 2 wells**

150 FM 854  
Valley Mills, TX 76689

<b>Well Site:</b> Hwy 6 Valley Mills, TX 76689	GPM: 240	Acres: 1930.796	Use: Irrigation
--	----------	-----------------	-----------------

<b>Well Site:</b> 1696 FM 217 Valley Mills, TX 76689	GPM: 240	Acres: 1930.796	Use: Irrigation
--	----------	-----------------	-----------------

**Permit Amendments:**

**Brent Moser**

6449 CR 258  
Dublin, TX 76446

<b>Well Site:</b> 838 CR 260 Dublin, TX 76446	GPM: 15	Acres: 4.16	Use: Domestic
---	---------	-------------	---------------

(Replacement with increase from 2 to 15 GPM)

**Michael Sitz**

9525 CR 264  
Dublin, TX 76446

<b>Well Site:</b> 9525 CR 264 Dublin, TX 76446	GPM: 125	Acres: 152.36	Use: Irrigation / Fire Department Use
--	----------	---------------	--

(Not yet drilled, approved on 3/3/2022 for 40 GPM)

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

**BOARD MEETING AGENDA:**

The following agenda items will be discussed:

1. Call to Order
2. Roll Call of Members

## UPDATED POSTING OF REVISED NOTICE

3. Invocation
4. Pledge of Allegiance
5. Recognize Guests
6. Public Comments
7. Take Action on Operating Permit Applications
8. 3D Hydrostratigraphic Aquifer Model Presentation by Allan R. Standen, LLC
9. Approve / Ratify Minutes
10. Approve / Ratify Payment of Bills
11. Income / Expense Comparison
12. Manager's Report – Patrick Wagner
13. Office Administrator's Report- Rachael Phillips / Debbie Montgomery
14. Field Tech Report- Johnny Wells
15. Education/PR Report / The Ditch Water Discovery Center Update - Stephanie Keith
16. Discussion / Possible Action to approve the Amendment to the Professional Services Agreement, Document G802 – 2017, for the total **not to exceed** reimbursable costs per Lake|Flato Architects
17. Discussion / Possible Action to approve the Art Commissioning Agreement Between Middle Trinity Groundwater Conservation District and Bridge Projects – Stuart Allen
18. Monthly Drought Report
19. Monthly Investment Report
20. Discussion / Possible Action to Purchase New Office Computer Equipment
21. Discussion / Possible Action on 2022 Budget Amendments
22. Discussion / Possible Action on TML Insurance Annual Re-Rates
23. Review of Current Tax Rate and Percent of Revenue Collected

## UPDATED POSTING OF REVISED NOTICE

24. Review / Possible Action on 2023 District Budget
25. Review / Action to Propose 2023 District Tax Rate
26. Discussion/Possible Adoption of Order of Cancellation of November 8, 2022 Regular Election for Directors from Comanche and Erath Counties.  
*Discusión / Posible adopción de la Orden de cancelación del 8 de noviembre de 2022 Elección regular para directores de los condados de Comanche y Erath*
27. Executive Session pursuant to Sections 551.071 and/or 551.074 of Texas Government Code to discuss Personnel Matters and/or Legal Matters
28. Discuss Agenda Items for October Board Meeting
29. Adjourn

### CERTIFICATION

I, the undersigned authority, do hereby certify that on September 2, 2022 before 1:00 PM, I posted and filed the above notice of meeting on the MTGCD website, Texas Secretary of State website, and on the door of the MTGCD office in Erath County in a place convenient and readily accessible to the general public at all times and that it will remain so posted continuously for at least 72 hours preceding the scheduled time of said board meeting, and 10 business days prior to aid time of permit hearing in accordance with the Texas Government Code, Chapter 551.

By: \_\_\_\_\_  
MTGCD General Manager

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

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

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

# Minutes

MINUTES OF THE  
PERMIT HEARING AND MEETING OF  
THE BOARD OF DIRECTORS OF THE  
MIDDLE TRINITY GROUNDWATER CONSERVATION DISTRICT  
HELD: August 4, 2022

THE STATE OF TEXAS  
COUNTY OF ERATH

On this 4<sup>th</sup> day of August 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	Fred Parker - Secretary
Jerry Hinshaw - Director	Shane Tucker - Director
Robert Payne - Director	Gary Kafer - Director
Frank Volleman – Director	Kenneth Bullington – Director
Charles Ferguson – Director	W.B. Maples - Director

Board Members absent were Rodney Stephens and Joe Altebaumer. Also present were Patrick Wagner, Johnny Wells, Stephanie Keith, Crystal Eberhart, 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 administratively complete. There were also 4 permit amendments, one for change in use and three for increase in pumpage.
4. Motion to adjourn permit hearing made by Fred Parker. Second by Charles Ferguson. All members present voted yes.
5. Barbara Domel adjourned the permit hearing.

THE STATE OF TEXAS  
COUNTY OF ERATH

On this 4<sup>th</sup> day of August 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	Fred Parker - Secretary
--------------------------------	-------------------------



Jerry Hinshaw - Director  
Robert Payne - Director  
Frank Volleman – Director  
Charles Ferguson – Director

Shane Tucker - Director  
Gary Kafer - Director  
Kenneth Bullington – Director  
W.B. Maples - Director

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

Vice-President Barbara Domel called the meeting to order, declared a quorum present and that the meeting was duly convened and ready to transact business.

Notice of the hearing was given, stating the time, place and purpose, all as required by Chapter 551 of the Government Code.

1. Meeting called to order by Barbara Domel.
2. Roll Call of Members was given by Debbie Montgomery.
3. Invocation was given by Jerry Hinshaw.
4. Pledge of Allegiance was conducted
5. Guests present were Justin Latham and Justin Mannix of Coryell County.
6. There were no public comments.
7. Jerry Hinshaw made a motion to approve all operating permit applications on the permit hearing agenda. Second by Kenneth Bullington. All members present voted yes to approve the permit applications.
8. There was a review of the Minutes of the July 7<sup>th</sup>, 2022 monthly Board Meeting. Gary Kafer moved to approve the minutes of the meeting, second by Kenneth Bullington. All members present voted yes to approve the minutes.
9. Check Detail Report reviewed for dates 7/5/2022 through 7/29/2022, for check numbers 11729 through 11786, and including electronic checks 71522, 71523, and 72622. Check numbers 11738, 11742, 11747, and 11778 – 11782 voided. Motion was made by Kenneth Bullington, second by Shane Tucker, to approve and ratify the payment of the bills. All members present voted yes.
10. Income/Expense Comparison was reviewed.
11. Rules Committee Update was given by Patrick Wagner. There will be a drillers meeting on August 11<sup>th</sup> to get drillers' input on some of the proposed rule revisions. Forty-two certified letters were mailed out to drillers.
12. Patrick Wagner went over the proposal from James Beach for a study analyzing draw-down as affected by well spacing and the impact of overlapping cones of depression. Charles Ferguson made a motion to accept the proposal and authorize the payment of \$8500 for the analysis and report. Second by Robert Payne. All members present voted yes.
13. Patrick Wagner discussed updates on the development of an Interlocal Agreement with each of the four counties that MTGCD serves. Justin Latham of Coryell County spoke on the advantages of having an interlocal agreement regarding wells and subdivisions.
14. Patrick Wagner went over proposed HALFF updates and their associated costs. Jerry Hinshaw made a motion to accept the first proposed change, to change permit expiration date, at a cost of \$1575. Second by Shane tucker. All members present voted yes.

15. Patrick Wagner went over the updated Drought Contingency Plan for MTGCD. Charles Ferguson made a motion to accept the updated plan, second by Kenneth Bullington. All members present voted yes.
16. Manager's Report was given by Patrick Wagner. New MTGCD employee Rachael Phillips was introduced, who is replacing Crystal Eberhart as the office administrator.
17. Office Manager Report was given by Debbie Montgomery. In addition to the permit applications, there were 37 exempt new well registrations and 3 replacements during the past month.
18. Field Tech report was given by Johnny Wells. No wells were plugged in the month of July. Ten water quality tests were completed, 1 in Coryell County, and 9 in Comanche County. All wells tested good. Coryell County wells were monitored in July and Bosque County wells will be monitored in August.
19. Education/PR Report/The Ditch Water Discovery Center Update given by Stephanie Keith.
20. Monthly Drought Report given by Patrick Wagner.
21. Monthly Investment Report given by Patrick Wagner.
22. There was a third look at the 2023 Budget.
23. There was discussion of the Tax Rate for the upcoming year.
24. Frank Volleman made a motion to Order the Regular Election for Directors from Erath and Comanche Counties to be held November 8, 2022. Second by Jerry Hinshaw. All members present voted yes. Election ordered.
25. Kenneth Bullington made a motion to add Patrick Wagner as GMA8 Representative. Second by Frank Volleman. All members present voted yes.
26. There was no Executive Session.
27. There was discussion on agenda items for the September Board Meeting, to be held on September 8, 2022.
28. Fred Parker moved to adjourn the meeting, second by Charles Ferguson. Meeting adjourned by Barbara Domel.

**MINUTES approved this 8<sup>th</sup> day of September 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.

# Payment of Bills

**Dates Covered:**

**8/2/2022 – 8/31/2022**

**Check Sequence:**

**11787 – 11845**

**(stop payment for 11703, issued 6/15/2022)**

**Electronic Checks:**

**72922, 72923, 081822, 82922, 82923, 8152022,**

**8152023, 8152024, 8312022, and 20220829**

**(82922 voided)**

**Middle Trinity Groundwater Conservation District**  
**Check Detail**  
 January 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check		08/12/2022	QuickBooks Payrol...		1006 · InterBank		-10,853.71
					7140 · Payroll Fees-...	-10.50	10.50
					7140 · Payroll Fees-...	-0.69	0.69
			QuickBooks Payroll ...		2110 · Direct Deposi...	-10,842.52	10,842.52
TOTAL						-10,853.71	10,853.71
Liability Check		08/30/2022	QuickBooks Payrol...		1006 · InterBank		-9,111.37
					7140 · Payroll Fees-...	-8.75	8.75
					7140 · Payroll Fees-...	-0.58	0.58
			QuickBooks Payroll ...		2110 · Direct Deposi...	-9,102.04	9,102.04
TOTAL						-9,111.37	9,111.37
Paycheck	DD1638	08/15/2022	Crystal K Eberhart		1006 · InterBank		0.00
					7105 · Payroll	-1,838.57	1,838.57
					7105 · Payroll	-102.14	102.14
					7105 · Payroll	-102.14	102.14
					3115 · Simple IRA P...	61.29	-61.29
					7115 · Medical Ben...	-488.53	488.53
					3120 · Group Health...	488.53	-488.53
					7121 · Simple IRA - ...	-61.29	61.29
					3115 · Simple IRA P...	61.29	-61.29
					3125 · Dependant H...	21.79	-21.79
					3105 · Federal With...	213.00	-213.00
					7125 · Payroll Taxe...	-126.66	126.66
					3100 · Payroll Liabili...	126.66	-126.66
					3100 · Payroll Liabili...	126.66	-126.66
					7125 · Payroll Taxe...	-29.62	29.62
					3110 · Medicare Pa...	29.62	-29.62
					3110 · Medicare Pa...	29.62	-29.62
					2110 · Direct Deposi...	1,590.49	-1,590.49
TOTAL						0.00	0.00
Paycheck	DD1639	08/15/2022	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 P...	60.31	-60.31
					7115 · Medical Ben...	-488.53	488.53
					3120 · Group Health...	488.53	-488.53
					7120 · Simple IRA-...	-60.31	60.31
					3115 · Simple IRA P...	60.31	-60.31
					3105 · Federal With...	139.00	-139.00
					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 Deposi...	1,649.58	-1,649.58
TOTAL						0.00	0.00
Paycheck	DD1640	08/15/2022	Johnny D Wells		1006 · InterBank		0.00
					7105 · Payroll	-2,575.23	2,575.23
					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...	-77.26	77.26
					3115 · Simple IRA P...	77.26	-77.26

## Middle Trinity Groundwater Conservation District

### Check Detail

January 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					3105 · Federal With...	339.00	-339.00
					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 Deposi...	1,900.28	-1,900.28
TOTAL						0.00	0.00
<b>Paycheck</b>	<b>DD1641</b>	<b>08/15/2022</b>	<b>Patrick F Wagner</b>		<b>1006 · InterBank</b>		<b>0.00</b>
					7105 · Payroll	-3,333.33	3,333.33
					7115 · Medical Ben...	-488.53	488.53
					3120 · Group Health...	488.53	-488.53
					3100 · Payroll Liabili...	100.00	-100.00
					7121 · Simple IRA - ...	-100.00	100.00
					3100 · Payroll Liabili...	100.00	-100.00
					3105 · Federal With...	241.00	-241.00
					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 Deposi...	2,737.33	-2,737.33
TOTAL						0.00	0.00
<b>Paycheck</b>	<b>DD1642</b>	<b>08/15/2022</b>	<b>Rachael Phillips</b>		<b>1006 · InterBank</b>		<b>0.00</b>
					7105 · Payroll	-1,708.33	1,708.33
					7115 · Medical Ben...	-488.53	488.53
					3120 · Group Health...	488.53	-488.53
					3105 · Federal With...	95.00	-95.00
					7125 · Payroll Taxe...	-105.92	105.92
					3100 · Payroll Liabili...	105.92	-105.92
					3100 · Payroll Liabili...	105.92	-105.92
					7125 · Payroll Taxe...	-24.77	24.77
					3110 · Medicare Pa...	24.77	-24.77
					3110 · Medicare Pa...	24.77	-24.77
					7140 · Payroll Fees...	-10.25	10.25
					3100 · Payroll Liabili...	10.25	-10.25
					2110 · Direct Deposi...	1,482.64	-1,482.64
TOTAL						0.00	0.00
<b>Paycheck</b>	<b>DD1643</b>	<b>08/15/2022</b>	<b>Stephanie D Keith</b>		<b>1006 · InterBank</b>		<b>0.00</b>
					7105 · Payroll	-2,237.27	2,237.27
					3125 · Dependant H...	351.01	-351.01
					3115 · Simple IRA P...	67.12	-67.12
					7115 · Medical Ben...	-488.53	488.53
					3120 · Group Health...	488.53	-488.53
					7121 · Simple IRA - ...	-67.12	67.12
					3115 · Simple IRA P...	67.12	-67.12
					3125 · Dependant H...	21.79	-21.79
					3105 · Federal With...	144.00	-144.00
					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 Deposi...	1,482.20	-1,482.20
TOTAL						0.00	0.00

## Middle Trinity Groundwater Conservation District

09/02/22

## Check Detail

January 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	DD1644	08/31/2022	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 P...	60.31	-60.31
					7115 · Medical Ben...	-488.53	488.53
					3120 · Group Health...	488.53	-488.53
					7120 · Simple IRA-...	-60.31	60.31
					3115 · Simple IRA P...	60.31	-60.31
					3105 · Federal With...	139.00	-139.00
					7125 · Payroll Taxe...	-124.64	124.64
					3100 · Payroll Liabili...	124.64	-124.64
					3100 · Payroll Liabili...	124.64	-124.64
					7125 · Payroll Taxe...	-29.14	29.14
					3110 · Medicare Pa...	29.14	-29.14
					3110 · Medicare Pa...	29.14	-29.14
					2110 · Direct Deposi...	1,649.59	-1,649.59
TOTAL						0.00	0.00
Paycheck	DD1645	08/31/2022	Johnny D Wells		1006 · InterBank		0.00
					7105 · Payroll	-2,060.18	2,060.18
					7105 · Payroll	-515.05	515.05
					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...	-77.26	77.26
					3115 · Simple IRA P...	77.26	-77.26
					3105 · Federal With...	339.00	-339.00
					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 Deposi...	1,900.27	-1,900.27
TOTAL						0.00	0.00
Paycheck	DD1646	08/31/2022	Patrick F Wagner		1006 · InterBank		0.00
					7105 · Payroll	-2,000.00	2,000.00
					7105 · Payroll	-1,333.33	1,333.33
					7115 · Medical Ben...	-488.53	488.53
					3120 · Group Health...	488.53	-488.53
					3100 · Payroll Liabili...	100.00	-100.00
					7121 · Simple IRA - ...	-100.00	100.00
					3100 · Payroll Liabili...	100.00	-100.00
					3105 · Federal With...	391.00	-391.00
					7125 · Payroll Taxe...	-206.66	206.66
					3100 · Payroll Liabili...	206.66	-206.66
					3100 · Payroll Liabili...	206.66	-206.66
					7125 · Payroll Taxe...	-48.34	48.34
					3110 · Medicare Pa...	48.34	-48.34
					3110 · Medicare Pa...	48.34	-48.34
					2110 · Direct Deposi...	2,587.33	-2,587.33
TOTAL						0.00	0.00
Paycheck	DD1647	08/31/2022	Rachael Phillips		1006 · InterBank		0.00
					7105 · Payroll	-1,708.33	1,708.33
					7115 · Medical Ben...	-977.06	977.06
					3120 · Group Health...	977.06	-977.06
					3105 · Federal With...	95.00	-95.00
					7125 · Payroll Taxe...	-105.91	105.91
					3100 · Payroll Liabili...	105.91	-105.91



## Middle Trinity Groundwater Conservation District

09/02/22

## Check Detail

January 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					3100 · Payroll Liabili...	105.91	-105.91
					7125 · Payroll Taxe...	-24.77	24.77
					3110 · Medicare Pa...	24.77	-24.77
					3110 · Medicare Pa...	24.77	-24.77
					7140 · Payroll Fees-...	-10.25	10.25
					3100 · Payroll Liabili...	10.25	-10.25
					2110 · Direct Deposi...	1,482.65	-1,482.65
TOTAL						0.00	0.00
Paycheck	DD1648	08/31/2022	Stephanie D Keith		1006 · InterBank		0.00
					7105 · Payroll	-2,237.27	2,237.27
					3125 · Dependant H...	351.01	-351.01
					3115 · Simple IRA P...	67.12	-67.12
					7115 · Medical Ben...	-488.53	488.53
					3120 · Group Health...	488.53	-488.53
					7121 · Simple IRA - ...	-67.12	67.12
					3115 · Simple IRA P...	67.12	-67.12
					3125 · Dependant H...	21.79	-21.79
					3105 · Federal With...	144.00	-144.00
					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 Deposi...	1,482.20	-1,482.20
TOTAL						0.00	0.00
Check	11787	08/02/2022	Associated Well S...		1006 · InterBank		-200.00
Credit Memo	10273	08/02/2022		Operating...	5230 · Permit Deposit	-200.00	200.00
TOTAL						-200.00	200.00
Check	11788	08/02/2022	George Techentine		1006 · InterBank		-200.00
Credit Memo	10274	08/02/2022		Operating...	5230 · Permit Deposit	-200.00	200.00
TOTAL						-200.00	200.00
Check	11789	08/02/2022	Associated Well S...		1006 · InterBank		-200.00
Credit Memo	10275	08/02/2022		Operating...	5230 · Permit Deposit	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	11790	08/02/2022	Barbara Domel		1006 · InterBank		-250.00
Bill		08/02/2022			7430 · Board of Dire...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	11791	08/02/2022	Century Link		1006 · InterBank		-173.34
Bill		08/02/2022			7310 · Landline, Toll...	-173.34	173.34
TOTAL						-173.34	173.34
Bill Pmt -Check	11792	08/02/2022	Charles E. Ferguson		1006 · InterBank		-250.00
Bill		08/02/2022			7430 · Board of Dire...	-250.00	250.00
TOTAL						-250.00	250.00

## Middle Trinity Groundwater Conservation District

## Check Detail

January 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	11793	08/02/2022	Cindy Spears		1006 · InterBank		-320.00
Bill		08/02/2022			7308 · Janitorial Ser...	-320.00	320.00
TOTAL						-320.00	320.00
Bill Pmt -Check	11794	08/02/2022	Frank G Volleman		1006 · InterBank		-250.00
Bill		08/02/2022			7430 · Board of Dire...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	11795	08/02/2022	Fred B. Parker		1006 · InterBank		-250.00
Bill		08/02/2022			7430 · Board of Dire...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	11796	08/02/2022	Gary Kafer		1006 · InterBank		-250.00
Bill		08/02/2022			7430 · Board of Dire...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	11797	08/02/2022	Jerry Hinshaw		1006 · InterBank		-250.00
Bill		08/02/2022			7430 · Board of Dire...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	11798	08/02/2022	Joe Altebaumer		1006 · InterBank		-250.00
Bill		08/02/2022			7430 · Board of Dire...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	11799	08/02/2022	Kenneth Bullington		1006 · InterBank		-250.00
Bill		08/02/2022			7430 · Board of Dire...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	11800	08/02/2022	Kirbo's Office Syst...		1006 · InterBank		-107.97
Bill		08/02/2022			7540 · Copier Maint...	-107.97	107.97
TOTAL						-107.97	107.97
Bill Pmt -Check	11801	08/02/2022	Lloyd, Gosselink,R...		1006 · InterBank		-6,145.20
Bill		08/02/2022			7915 · Legal Services	-5,774.20	5,774.20
					7900 · Professional ...	-371.00	371.00
TOTAL						-6,145.20	6,145.20
Bill Pmt -Check	11802	08/02/2022	Lovell Lawn & Lan...		1006 · InterBank		-415.00
Bill		08/02/2022			7320 · Building Maint.	-415.00	415.00
TOTAL						-415.00	415.00
Bill Pmt -Check	11803	08/02/2022	Robert Payne		1006 · InterBank		-250.00
Bill		08/02/2022			7430 · Board of Dire...	-250.00	250.00

## Middle Trinity Groundwater Conservation District

09/02/22

## Check Detail

January 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-250.00	250.00
Bill Pmt -Check	11804	08/02/2022	Shane Tucker, Co...		1006 · InterBank		-250.00
Bill		08/02/2022			7430 · Board of Dire...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	11805	08/02/2022	Staples		1006 · InterBank		-103.29
Bill		08/02/2022			7505 · Office Supplies	-91.66	91.66
					7530 · Printing	-11.63	11.63
TOTAL						-103.29	103.29
Bill Pmt -Check	11806	08/02/2022	Stephenville Cham...		1006 · InterBank		-125.00
Bill		08/02/2022			7205 · Public Notice...	-125.00	125.00
TOTAL						-125.00	125.00
Bill Pmt -Check	11807	08/02/2022	Tech323 LLC		1006 · InterBank		-1,000.00
Bill		08/02/2022			7574 · IT Services	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Bill Pmt -Check	11808	08/02/2022	The Dublin Citizen		1006 · InterBank		-37.00
Bill		08/02/2022			7205 · Public Notice...	-37.00	37.00
TOTAL						-37.00	37.00
Bill Pmt -Check	11809	08/02/2022	The Water Shop		1006 · InterBank		-34.00
Bill		08/02/2022			7320 · Building Maint.	-34.00	34.00
TOTAL						-34.00	34.00
Bill Pmt -Check	11810	08/02/2022	Totelcom		1006 · InterBank		-142.45
Bill		08/02/2022			7310 · Landline, Toll...	-142.45	142.45
TOTAL						-142.45	142.45
Bill Pmt -Check	11811	08/02/2022	TXU Energy		1006 · InterBank		-389.37
Bill		08/02/2022			7305 · Electricity	-389.37	389.37
TOTAL						-389.37	389.37
Bill Pmt -Check	11812	08/02/2022	W.B. Maples		1006 · InterBank		-250.00
Bill		08/02/2022			7430 · Board of Dire...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	11813	08/02/2022	Les Bolling		1006 · InterBank		-40.00
Bill		08/02/2022			7320 · Building Maint.	-40.00	40.00
TOTAL						-40.00	40.00
Bill Pmt -Check	11814	08/02/2022	Tarleton. State Uni...		1006 · InterBank		-875.00

## Middle Trinity Groundwater Conservation District

### Check Detail

January 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		08/02/2022			7212 · Scholarship/...	-875.00	875.00
TOTAL						-875.00	875.00
<b>Liability Check</b>	<b>11815</b>	<b>08/05/2022</b>	<b>TD Ameritrade</b>		<b>1006 · InterBank</b>		<b>-177.26</b>
					3115 · Simple IRA P...	-100.00	100.00
					3115 · Simple IRA P...	-77.26	77.26
TOTAL						-177.26	177.26
<b>Liability Check</b>	<b>11816</b>	<b>08/05/2022</b>	<b>Edward Jones</b>		<b>1006 · InterBank</b>		<b>-456.82</b>
					3100 · Payroll Liabili...	-100.00	100.00
					3115 · Simple IRA P...	-61.29	61.29
					3115 · Simple IRA P...	-67.12	67.12
					3100 · Payroll Liabili...	-100.00	100.00
					3115 · Simple IRA P...	-61.29	61.29
					3115 · Simple IRA P...	-67.12	67.12
TOTAL						-456.82	456.82
<b>Check</b>	<b>11817</b>	<b>08/05/2022</b>	<b>Phyllis Stewart</b>		<b>1006 · InterBank</b>		<b>-200.00</b>
Credit Memo	10278	08/05/2022		Operating...	5230 · Permit Deposit	-200.00	200.00
TOTAL						-200.00	200.00
<b>Check</b>	<b>11818</b>	<b>08/05/2022</b>	<b>David Andersen</b>		<b>1006 · InterBank</b>		<b>-200.00</b>
Credit Memo	10279	08/05/2022		Operating...	5230 · Permit Deposit	-200.00	200.00
TOTAL						-200.00	200.00
<b>Check</b>	<b>11819</b>	<b>08/05/2022</b>	<b>Tabb Improvement...</b>		<b>1006 · InterBank</b>		<b>-200.00</b>
Credit Memo	10280	08/05/2022		Operating...	5230 · Permit Deposit	-200.00	200.00
TOTAL						-200.00	200.00
<b>Bill Pmt -Check</b>	<b>11820</b>	<b>08/05/2022</b>	<b>Bosque County Ce...</b>		<b>1006 · InterBank</b>		<b>-1,023.00</b>
Bill		08/05/2022			7937 · BOSQUE-Ta...	-1,023.00	1,023.00
TOTAL						-1,023.00	1,023.00
<b>Bill Pmt -Check</b>	<b>11821</b>	<b>08/05/2022</b>	<b>Texas A&amp;M Univer...</b>		<b>1006 · InterBank</b>		<b>-875.00</b>
Bill		08/05/2022			7212 · Scholarship/...	-875.00	875.00
TOTAL						-875.00	875.00
<b>Bill Pmt -Check</b>	<b>11822</b>	<b>08/08/2022</b>	<b>Advanced Ground...</b>		<b>1006 · InterBank</b>		<b>-3,244.78</b>
Bill		08/08/2022			7970 · Hydrology	-3,244.78	3,244.78
TOTAL						-3,244.78	3,244.78
<b>Bill Pmt -Check</b>	<b>11823</b>	<b>08/08/2022</b>	<b>Card Service Center</b>		<b>1006 · InterBank</b>		<b>-2,798.22</b>
Bill		08/08/2022			7570 · Computer So...	-252.25	252.25
					7505 · Office Supplies	-434.67	434.67
					8120 · Fuel Expense	-737.55	737.55
					7210 · Public Educa...	-95.00	95.00
					7205 · Public Notice...	-5.00	5.00

## Middle Trinity Groundwater Conservation District

09/02/22

## Check Detail

January 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					7225 · Web Page	-35.72	35.72
					7525 · Postage	-429.95	429.95
					7211.11 · P & P Bond	-552.74	552.74
					7550 · Office Equip...	-255.34	255.34
TOTAL						-2,798.22	2,798.22
<b>Check</b>	<b>11824</b>	<b>08/10/2022</b>	<b>Pete Schouten</b>		<b>1006 · InterBank</b>		<b>-200.00</b>
Credit Memo	10283	08/10/2022		Operating...	5230 · Permit Deposit	-200.00	200.00
TOTAL						-200.00	200.00
<b>Bill Pmt -Check</b>	<b>11825</b>	<b>08/10/2022</b>	<b>Canon Financial S...</b>		<b>1006 · InterBank</b>		<b>-145.00</b>
Bill		08/10/2022			7540 · Copier Maint...	-145.00	145.00
TOTAL						-145.00	145.00
<b>Bill Pmt -Check</b>	<b>11826</b>	<b>08/10/2022</b>	<b>Lone Star Flag Co...</b>		<b>1006 · InterBank</b>		<b>-220.00</b>
Bill		08/10/2022			7320 · Building Maint.	-220.00	220.00
TOTAL						-220.00	220.00
<b>Liability Check</b>	<b>11827</b>	<b>08/15/2022</b>	<b>Edward Jones</b>		<b>1006 · InterBank</b>		<b>-456.82</b>
					3100 · Payroll Liabili...	-100.00	100.00
					3115 · Simple IRA P...	-61.29	61.29
					3115 · Simple IRA P...	-67.12	67.12
					3100 · Payroll Liabili...	-100.00	100.00
					3115 · Simple IRA P...	-61.29	61.29
					3115 · Simple IRA P...	-67.12	67.12
TOTAL						-456.82	456.82
<b>Liability Check</b>	<b>11828</b>	<b>08/15/2022</b>	<b>TD Ameritrade</b>		<b>1006 · InterBank</b>		<b>-177.26</b>
					3115 · Simple IRA P...	-100.00	100.00
					3115 · Simple IRA P...	-77.26	77.26
TOTAL						-177.26	177.26
<b>Check</b>	<b>11829</b>	<b>08/11/2022</b>	<b>Troy Gibbs</b>		<b>1006 · InterBank</b>		<b>-200.00</b>
Credit Memo	10284	08/11/2022		Operating...	5230 · Permit Deposit	-200.00	200.00
TOTAL						-200.00	200.00
<b>Bill Pmt -Check</b>	<b>11830</b>	<b>08/11/2022</b>	<b>CMJ Engineering</b>		<b>1006 · InterBank</b>		<b>-1,346.00</b>
Bill		08/11/2022			7211.2 · Pre Contru...	-1,346.00	1,346.00
TOTAL						-1,346.00	1,346.00
<b>Bill Pmt -Check</b>	<b>11831</b>	<b>08/11/2022</b>	<b>GraphTec</b>		<b>1006 · InterBank</b>		<b>-4,627.00</b>
Bill		08/11/2022			7211.8 · Interpretive...	-4,627.00	4,627.00
TOTAL						-4,627.00	4,627.00
<b>Bill Pmt -Check</b>	<b>11832</b>	<b>08/11/2022</b>	<b>Waldrop Construct...</b>		<b>1006 · InterBank</b>		<b>-95,063.40</b>
Bill		08/11/2022			7211.5 · General Co...	-5,400.00	6,000.00
					7211.3 · Learning C...	-79,767.00	88,630.00

## Middle Trinity Groundwater Conservation District

### Check Detail

January 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					7211.4 · Landscape ...	-9,896.40	10,996.00
TOTAL						-95,063.40	105,626.00
<b>Check</b>	<b>11833</b>	<b>08/11/2022</b>	<b>Mary McDougal</b>		<b>1006 · InterBank</b>		<b>-200.00</b>
Credit Memo	10162	08/11/2022		Operating...	5230 · Permit Deposit	-200.00	200.00
TOTAL						-200.00	200.00
<b>Paycheck</b>	<b>11834</b>	<b>08/15/2022</b>	<b>Crystal K Eberhart</b>		<b>1006 · InterBank</b>		<b>-3,953.37</b>
					7105 · Payroll	-4,714.00	4,714.00
					3105 · Federal With...	400.00	-400.00
					7125 · Payroll Taxe...	-292.27	292.27
					3100 · Payroll Liabili...	292.27	-292.27
					3100 · Payroll Liabili...	292.27	-292.27
					7125 · Payroll Taxe...	-68.36	68.36
					3110 · Medicare Pa...	68.36	-68.36
					3110 · Medicare Pa...	68.36	-68.36
TOTAL						-3,953.37	3,953.37
<b>Bill Pmt -Check</b>	<b>11835</b>	<b>08/16/2022</b>	<b>Jennifer Carey</b>		<b>1006 · InterBank</b>		<b>-19.46</b>
Bill		08/16/2022			7920 · ERATH-Tax ...	-19.46	19.46
TOTAL						-19.46	19.46
<b>Bill Pmt -Check</b>	<b>11836</b>	<b>08/16/2022</b>	<b>McCreary, Veselka,...</b>		<b>1006 · InterBank</b>		<b>-2,385.10</b>
Bill		08/16/2022			7920 · ERATH-Tax ...	-2,385.10	2,385.10
TOTAL						-2,385.10	2,385.10
<b>Bill Pmt -Check</b>	<b>11837</b>	<b>08/17/2022</b>	<b>Stephenville City ...</b>		<b>1006 · InterBank</b>		<b>-1,074.91</b>
Bill		08/17/2022			7306 · City Water, S...	-1,055.66	1,055.66
Bill		08/17/2022			7306 · City Water, S...	-19.25	19.25
TOTAL						-1,074.91	1,074.91
<b>Check</b>	<b>11838</b>	<b>08/18/2022</b>	<b>Katherine Seley</b>		<b>1006 · InterBank</b>		<b>-200.00</b>
Credit Memo	10288	08/18/2022		Operating...	5230 · Permit Deposit	-200.00	200.00
TOTAL						-200.00	200.00
<b>Check</b>	<b>11839</b>	<b>08/18/2022</b>	<b>Mackenzie Welch</b>		<b>1006 · InterBank</b>		<b>-200.00</b>
Credit Memo	10289	08/18/2022		Operating...	5230 · Permit Deposit	-200.00	200.00
TOTAL						-200.00	200.00
<b>Check</b>	<b>11840</b>	<b>08/18/2022</b>	<b>James Hughes</b>		<b>1006 · InterBank</b>		<b>-200.00</b>
Credit Memo	10290	08/18/2022		Operating...	5230 · Permit Deposit	-200.00	200.00
TOTAL						-200.00	200.00
<b>Bill Pmt -Check</b>	<b>11841</b>	<b>08/18/2022</b>	<b>Lake Flato Archite...</b>		<b>1006 · InterBank</b>		<b>-8,763.21</b>
Bill		06/07/2022			7211.6 · Design Fee...	-8,763.21	8,763.21
TOTAL						-8,763.21	8,763.21

## Check Detail

January 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	11842	08/18/2022	Associated Well S...		1006 · InterBank		-200.00
			Associated Well Ser...		1060 · Services Invo...	-200.00	200.00
TOTAL						-200.00	200.00
Liability Check	11843	08/31/2022	TD Ameritrade		1006 · InterBank		-177.26
					3115 · Simple IRA P...	-100.00	100.00
					3115 · Simple IRA P...	-77.26	77.26
TOTAL						-177.26	177.26
Liability Check	11844	08/31/2022	Edward Jones		1006 · InterBank		-334.24
					3100 · Payroll Liabili...	-100.00	100.00
					3115 · Simple IRA P...	-67.12	67.12
					3100 · Payroll Liabili...	-100.00	100.00
					3115 · Simple IRA P...	-67.12	67.12
TOTAL						-334.24	334.24
Liability Check	11845	08/31/2022	TML MultiState Int...		1006 · InterBank		-7,678.12
					3125 · Dependant H...	-428.54	428.54
					3125 · Dependant H...	-84.30	84.30
					3125 · Dependant H...	-702.02	702.02
					3120 · Group Health...	-6,506.85	6,506.85
					3120 · Group Health...	43.59	-43.59
TOTAL						-7,678.12	7,678.12
Liability Check	72922	08/05/2022	Internal Revenue S...		1006 · InterBank		-2,942.46
					3105 · Federal With...	-1,076.00	1,076.00
					3100 · Payroll Liabili...	-756.33	756.33
					3100 · Payroll Liabili...	-756.33	756.33
					3110 · Medicare Pa...	-176.90	176.90
					3110 · Medicare Pa...	-176.90	176.90
TOTAL						-2,942.46	2,942.46
Liability Check	72923	08/05/2022	American Funds		1006 · InterBank		-120.62
					3115 · Simple IRA P...	-60.31	60.31
					3115 · Simple IRA P...	-60.31	60.31
TOTAL						-120.62	120.62
Check	081822	08/18/2022	Interbank		1006 · InterBank		-30.00
					7575 · Misc. office e...	-30.00	30.00
TOTAL						-30.00	30.00
Liability Check	82922	08/29/2022	TML MultiState Int...		1006 · InterBank		0.00
TOTAL						0.00	0.00
Liability Check	82923	08/29/2022	Internal Revenue S...		1006 · InterBank		-10.25
					3100 · Payroll Liabili...	-10.25	10.25
TOTAL						-10.25	10.25

## Middle Trinity Groundwater Conservation District

09/02/22

## Check Detail

January 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	81520... 22	08/15/2022	Internal Revenue S...		1006 · InterBank		-2.25
					3100 · Payroll Liabili...	-2.25	2.25
TOTAL						-2.25	2.25
Liability Check	81520... 23	08/11/2022	Internal Revenue S...		1006 · InterBank		-3,298.82
					3105 · Federal With...	-1,171.00	1,171.00
					3100 · Payroll Liabili...	-862.26	862.26
					3100 · Payroll Liabili...	-862.26	862.26
					3110 · Medicare Pa...	-201.65	201.65
					3110 · Medicare Pa...	-201.65	201.65
TOTAL						-3,298.82	3,298.82
Liability Check	81520... 24	08/15/2022	American Funds		1006 · InterBank		-120.62
					3115 · Simple IRA P...	-60.31	60.31
					3115 · Simple IRA P...	-60.31	60.31
TOTAL						-120.62	120.62
Liability Check	83120... 22	08/31/2022	American Funds		1006 · InterBank		-120.62
					3115 · Simple IRA P...	-60.31	60.31
					3115 · Simple IRA P...	-60.31	60.31
TOTAL						-120.62	120.62
Liability Check	20220... 829	08/29/2022	Internal Revenue S...		1006 · InterBank		-4,044.50
					3105 · Federal With...	-1,508.00	1,508.00
					3100 · Payroll Liabili...	-1,027.86	1,027.86
					3100 · Payroll Liabili...	-1,027.86	1,027.86
					3110 · Medicare Pa...	-240.39	240.39
					3110 · Medicare Pa...	-240.39	240.39
TOTAL						-4,044.50	4,044.50



8/29/2022

TML MultiState Intergovernmental EBP

\*\*3,808.78

Three Thousand Eight Hundred Eight and 78/100\*\*\*\*\*

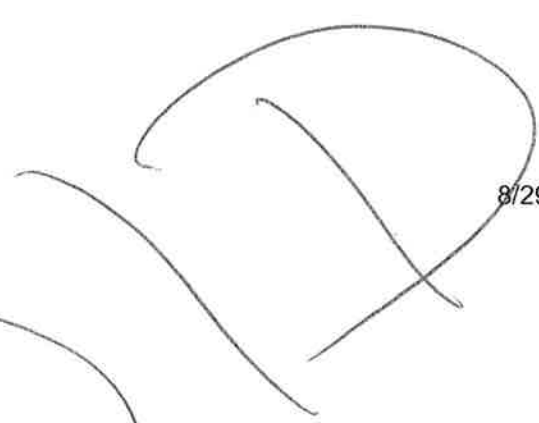
TML MultiState Intergovernmental  
Employee Benefits Pool  
PO Box 732791  
Dallas, TX 75373-2791

PMIDDLE1

TML MultiState Intergovernmental EBP  
Employee Medical(company paid)

8/29/2022

3,808.78



InterBank

PMIDDLE1

3,808.78

TML MultiState Intergovernmental EBP  
Employee Medical(company paid)

8/29/2022

3,808.78

Didn't mean to print this.  
Accidentally selected when printing 9414940 Taxes



InterBank

PMIDDLE1

3,808.78

Lake Flato Architects

Date	Type	Reference
6/7/2022	Bill	

Original Amt.
8,400.00

Balance Due
8,400.00

6/15/2022

Discount

Check Amount

Payment
8,400.00
8,400.00

VOID

Stop payment issued  
8/18/22

InterBank

Invoice 0115431

8,400.00

PRODUCT SSLT103

USE WITH 91863 ENVELOPE

Deluxe Corporation 1-800-328-0304 or www.deluxe.com/shop

790687€

D4ZJHT CHIKDK03 01/20/2022 04:35 -17

# **Income/Expense**

## 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
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>5000 · TAX REVENUE-INCOME</b>				
5140.1 · CORYELL-Delinquent I&S	73.97			
5140 · CORYELL-Delinquent M&O	3,981.21	0.00	3,981.21	100.0%
5135.1 · CORYELL Interest and Sinking	11.29	0.00	11.29	100.0%
5135 · CORYELL- Maint. and Operation	227,123.41	280,544.00	-53,420.59	81.0%
5121.1 · BOSQUE-Delinquent I&S	0.00	0.00	0.00	0.0%
5120.1 · BOSQUE-Interest and Sinking	2.95	0.00	2.95	100.0%
5121 · BOSQUE-Delinquent M&O	4,121.47	0.00	4,121.47	100.0%
5110.1 · COMANCHE-Delinquent I&S	0.00	0.00	0.00	0.0%
5105.1 · COMANCHE-Interest and Sinking	2.12	0.00	2.12	100.0%
5005 · ERATH-Maint. and Operation	190,689.44	357,211.00	-166,521.56	53.4%
5105 · COMANCHE-Maint. and Operation	92,134.76	107,751.00	-15,616.24	85.5%
5110 · COMANCHE-Delinquent M&O	2,632.09	0.00	2,632.09	100.0%
5120 · BOSQUE-Maint. and Operation	156,933.63	186,612.00	-29,678.37	84.1%
<b>Total 5000 · TAX REVENUE-INCOME</b>	<b>677,706.34</b>	<b>932,118.00</b>	<b>-254,411.66</b>	<b>72.7%</b>
<b>5200 · Other Revenue</b>				
5230 · Permit Deposit	5,600.00	0.00	5,600.00	100.0%
5205 · Interest Earned	13,623.79	1,500.00	12,123.79	908.3%
<b>Total 5200 · Other Revenue</b>	<b>19,223.79</b>	<b>1,500.00</b>	<b>17,723.79</b>	<b>1,281.6%</b>
<b>Total Income</b>	<b>696,930.13</b>	<b>933,618.00</b>	<b>-236,687.87</b>	<b>74.6%</b>
<b>Gross Profit</b>	<b>696,930.13</b>	<b>933,618.00</b>	<b>-236,687.87</b>	<b>74.6%</b>
<b>Expense</b>				
<b>7211 · The Ditch Development</b>				
7211.1 · The Ditch Operations & Maint.	1,827.43	70,000.00	-68,172.57	2.6%
<b>Total 7211 · The Ditch Development</b>	<b>1,827.43</b>	<b>70,000.00</b>	<b>-68,172.57</b>	<b>2.6%</b>
<b>8100 · MTGCD Vehicles</b>				
8125 · Allowance for Replacement	13,092.82	15,000.00	-1,907.18	87.3%
8120 · Fuel Expense	5,690.84	12,000.00	-6,309.16	47.4%
8115 · Auto Maintenance	908.54	2,500.00	-1,591.46	36.3%
<b>Total 8100 · MTGCD Vehicles</b>	<b>19,692.20</b>	<b>29,500.00</b>	<b>-9,807.80</b>	<b>66.8%</b>
8015 · Contingency	0.00	26,000.00	-26,000.00	0.0%
<b>7100 · Salaries &amp; Benefits</b>				
7141 · Simple IRA-Johnny	1,204.84	2,616.00	-1,411.16	46.1%
7140 · Payroll Fees-Intuit	183.78	276.00	-92.22	66.6%
7121 · Simple IRA - PW, SK, RP	2,812.27	4,608.00	-1,795.73	61.0%
7421 · Vehicle Allowance	608.99	9,600.00	-8,991.01	6.3%
7105 · Payroll	193,690.51	325,506.00	-131,815.49	59.5%
7115 · Medical Benefits-TML IEBP	40,047.76	60,407.00	-20,359.24	66.3%
7120 · Simple IRA-Debbie	932.06	2,001.00	-1,068.94	46.6%
7125 · Payroll Taxes Expenses	14,817.32	26,250.00	-11,432.68	56.4%

**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
7100 · Salaries & Benefits - Other	0.00	0.00	0.00	0.0%
<b>Total 7100 · Salaries &amp; Benefits</b>	254,297.53	431,264.00	-176,966.47	59.0%
<b>7200 · Public Information</b>				
7212 · Scholarship/Grant Allowance	10,250.00	10,000.00	250.00	102.5%
7225 · Web Page	35.72	350.00	-314.28	10.2%
7205 · Public Notices/Subscriptions	2,940.16	8,179.30	-5,239.14	35.9%
7210 · Public Education	1,636.10	22,000.00	-20,363.90	7.4%
<b>Total 7200 · Public Information</b>	14,861.98	40,529.30	-25,667.32	36.7%
<b>7300 · Utilities &amp; Maintenance</b>				
7325 · Building Security Service	276.00	300.00	-24.00	92.0%
7320 · Building Maint.	6,254.92	7,450.00	-1,195.08	84.0%
7306 · City Water, Sewer, Trash	3,526.24	3,180.00	346.24	110.9%
7308 · Janitorial Services	2,814.20	4,880.00	-2,065.80	57.7%
7315 · Cellular Phone-ATT	2,541.06	2,700.00	-158.94	94.1%
7305 · Electricity	3,250.78	6,600.00	-3,349.22	49.3%
7310 · Landline, Toll Free, Internet	3,134.17	4,575.00	-1,440.83	68.5%
<b>Total 7300 · Utilities &amp; Maintenance</b>	21,797.37	29,685.00	-7,887.63	73.4%
<b>7400 · Dues, Education, &amp; Travel</b>				
7445 · Employee Lodging and meals	3,261.62	10,000.00	-6,738.38	32.6%
7430 · Board of Directors Per Diem	20,000.00	47,000.00	-27,000.00	42.6%
7425 · Registration Fees & Seminars	3,151.08	7,500.00	-4,348.92	42.0%
7440 · Association Dues	250.00	2,000.00	-1,750.00	12.5%
<b>Total 7400 · Dues, Education, &amp; Travel</b>	26,662.70	66,500.00	-39,837.30	40.1%
<b>7500 · Office Supplies</b>				
7574 · IT Services	9,000.00	15,000.00	-6,000.00	60.0%
7573 · Database Maintenance	0.00	5,000.00	-5,000.00	0.0%
7575 · Misc. office expense	515.32			
7570 · Computer Software	3,241.99	3,200.00	41.99	101.3%
7505 · Office Supplies	4,089.30	5,000.00	-910.70	81.8%
7525 · Postage	613.24	500.00	113.24	122.6%
7530 · Printing	551.93	600.00	-48.07	92.0%
7540 · Copier Maintenance and Lease	2,551.37	3,500.00	-948.63	72.9%
7550 · Office Equipment	2,391.32	5,000.00	-2,608.68	47.8%
7500 · Office Supplies - Other	0.00			
<b>Total 7500 · Office Supplies</b>	22,954.47	37,800.00	-14,845.53	60.7%
<b>7600 · Field Tech Expenses</b>				
7645 · Laboratory Supplies	1,348.26	1,000.00	348.26	134.8%
7660 · Well Capping/Plugging	939.44	4,000.00	-3,060.56	23.5%
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%
<b>Total 7600 · Field Tech Expenses</b>	2,486.46	25,000.00	-22,513.54	9.9%
<b>7800 · Insurance &amp; Bonds</b>				

**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
7850 · Auto Insurance	993.00	1,808.96	-815.96	54.9%
7835 · Other Bonds	150.00	200.00	-50.00	75.0%
7830 · Directors Bonds	100.00	400.00	-300.00	25.0%
7820 · Workmans Comp.Ins.	2,892.00	2,911.00	-19.00	99.3%
7805 · General Liability Ins	1,245.00	1,639.00	-394.00	76.0%
7810 · Building Property Ins.	2,187.00	1,675.00	512.00	130.6%
7815 · Insurance Discount	-141.74	-133.96	-7.78	105.8%
<b>Total 7800 · Insurance &amp; Bonds</b>	<b>7,425.26</b>	<b>8,500.00</b>	<b>-1,074.74</b>	<b>87.4%</b>
<b>7900 · Professional Services</b>				
7902 · Karst Coalition	1,953.90	1,953.90	0.00	100.0%
7971 · GMA 8	1,876.51	10,000.00	-8,123.49	18.8%
7923 · BOSQUE-Tax Collector	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	2,455.92	5,200.00	-2,744.08	47.2%
7937 · BOSQUE-Tax Appraiser	3,069.00	3,650.00	-581.00	84.1%
7970 · Hydrology	14,428.23	20,000.00	-5,571.77	72.1%
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	2,571.51	4,000.00	-1,428.49	64.3%
7930 · ERATH-Tax Appraiser	7,044.57	9,000.00	-1,955.43	78.3%
7925 · COMANCHE-Tax Collector	0.00	771.00	-771.00	0.0%
7920 · ERATH-Tax Collector	6,471.63	6,200.00	271.63	104.4%
7905 · Audit Services	17,250.00	16,750.00	500.00	103.0%
7915 · Legal Services	44,642.03	40,000.00	4,642.03	111.6%
<b>7900 · Professional Services - Other</b>	<b>371.00</b>			
<b>Total 7900 · Professional Services</b>	<b>102,134.30</b>	<b>138,693.90</b>	<b>-36,559.60</b>	<b>73.6%</b>
<b>Total Expense</b>	<b>474,139.70</b>	<b>903,472.20</b>	<b>-429,332.50</b>	<b>52.5%</b>
<b>Net Ordinary Income</b>	<b>222,790.43</b>	<b>30,145.80</b>	<b>192,644.63</b>	<b>739.0%</b>
<b>Net Income</b>	<b>222,790.43</b>	<b>30,145.80</b>	<b>192,644.63</b>	<b>739.0%</b>

## Middle Trinity Groundwater Conservation District

## Paid Time Off List

September 6, 2022

---

<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 Ava...</u>	<u>Vacation Used</u>
Deborah Montgomery	Has notes	09/01/2017	48,247.61	2:00	98:00	48:00	6:24	242:00	48:00
Johnny D Wells	Has notes	12/01/2008	61,805.60	2:00	86:00	0:00	8:30	206:00	120:00
Patrick F Wagner	Has notes	01/03/2022	80,000.00	2:00	30:00	0:00	3:20	18:00	32:00
Rachael Phillips	Has notes	08/01/2022	41,000.00	2:00	4:00	0:00	0:42	1:24	0:00
Stephanie D Keith	Has notes	07/17/2017	53,694.51	2:00	8:00	52:00	6:24	195:12	66:00

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

	Jun '19 - Dec 22	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Expense</b>			
7211 · The Ditch Development			
7211.12 · Ditch Sidewalk (Waldrop)	0.00	55,450.00	0.0%
7211.7 · RED SITES Cert Fees	0.00	29,000.00	0.0%
7211.10 · Project Contingency	7,675.00	150,000.00	5.1%
7211.11 · P & P Bond	23,382.74	22,830.00	102.4%
7211.9 · Waldrop Fee 6%	27,381.00	109,416.00	25.0%
7211.8 · Interpretive Signage	4,627.00	172,000.00	2.7%
7211.6 · Design Fees Expenses	391,800.38	413,600.00	94.7%
7211.5 · General Condition Expenses	64,000.00	124,165.00	51.5%
7211.4 · Landscape Architecture Expenses	23,720.00	550,446.00	4.3%
7211.3 · Learning Center Building	437,009.00	975,155.00	44.8%
7211.2 · Pre Construction Site Expenses	31,529.84	0.00	100.0%
<b>Total 7211 · The Ditch Development</b>	<b>1,011,124.96</b>	<b>2,602,062.00</b>	<b>38.9%</b>
<b>Total Expense</b>	<b>1,011,124.96</b>	<b>2,602,062.00</b>	<b>38.9%</b>
<b>Net Ordinary Income</b>	<b>-1,011,124.96</b>	<b>-2,602,062.00</b>	<b>38.9%</b>
<b>Net Income</b>	<b>-1,011,124.96</b>	<b>-2,602,062.00</b>	<b>38.9%</b>



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

	Oct '21 - Sep 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>5000 · TAX REVENUE-INCOME</b>				
5140.1 · CORYELL-Delinquent I&S	75.62			
5140 · CORYELL-Delinquent M&O	5,163.00	0.00	5,163.00	100.0%
5135.1 · CORYELL Interest and Sinking	11.29	0.00	11.29	100.0%
5135 · CORYELL- Maint. and Operation	233,513.80	280,544.00	-47,030.20	83.2%
5121.1 · BOSQUE-Delinquent I&S	0.00	0.00	0.00	0.0%
5120.1 · BOSQUE-Interest and Sinking	3.34	0.00	3.34	100.0%
5121 · BOSQUE-Delinquent M&O	5,438.01	0.00	5,438.01	100.0%
5110.1 · COMANCHE-Delinquent I&S	0.00	0.00	0.00	0.0%
5105.1 · COMANCHE-Interest and Sinking	4.10	0.00	4.10	100.0%
5005 · ERATH-Maint. and Operation	331,981.42	357,211.00	-25,229.58	92.9%
5105 · COMANCHE-Maint. and Operation	120,963.80	107,751.00	13,212.80	112.3%
5110 · COMANCHE-Delinquent M&O	3,869.92	0.00	3,869.92	100.0%
5120 · BOSQUE-Maint. and Operation	177,531.84	186,612.00	-9,080.16	95.1%
<b>Total 5000 · TAX REVENUE-INCOME</b>	878,556.14	932,118.00	-53,561.86	94.3%
<b>5200 · Other Revenue</b>				
5235 · From Entity-Not Tax Revenues	-1,252.00			
<b>Total 5200 · Other Revenue</b>	-1,252.00			
<b>Total Income</b>	877,304.14	932,118.00	-54,813.86	94.1%
<b>Gross Profit</b>	877,304.14	932,118.00	-54,813.86	94.1%
<b>Net Ordinary Income</b>	877,304.14	932,118.00	-54,813.86	94.1%
<b>Net Income</b>	<b>877,304.14</b>	<b>932,118.00</b>	<b>-54,813.86</b>	<b>94.1%</b>

# Manager's Report

# Office Report

**Exempt Registration List for September 2022 Board Meeting**

Application Date	Pump Capacity	Primary Use	Well Address	Owner Last Name	District Id	Driller Company	County
07/26/2022	10	Domestic	PR 42111, Rio Escondido Phase 2 Lot 14, Evant, TX 76525	Richner	30041	Mortal Well Service	Coryell
07/28/2022	15	Domestic	5250 CR 132, Stephenville, TX 76401	Tidmore	30042	Geoprogects International	Erath
07/29/2022	10	Domestic	Mystic Mountain Rd Lot 13, Energy, TX 76455	Salmon	30044	Texan Water	Comanche
07/29/2022	10	Domestic	Mystic Mountain Road Lot 14, Energy, TX 76455	Salmon	30045	Texan Water	Comanche
08/01/2022	15	Domestic	1320 CR 413, Comanche, TX 76442	Cowden	30046	Simmons Water Well Service	Comanche
08/04/2022	17	Domestic	2701 CR 450, 2701 CR 446, DeLeon, TX 76444	Phinney	30047	Spencer's Drilling	Comanche
08/05/2022	10	Domestic	1312 CR 2160, Iredell, TX 76649	Knight	30049	Pollock Drilling Company	Bosque
08/05/2022	16	Livestock Watering	650 CR 125, Sidney, TX 76474	Knuettel	30050	Landowner	Comanche
08/09/2022	15	Livestock Watering	1151 CR 182, Comanche, TX 76442	Rasberry	30052	Simmons Water Well Service	Comanche
08/10/2022	15	Domestic	1271 CR 175, Sidney, TX 76474	Davis	30055	Simmons Water Well Service	Comanche
08/04/2022	10	Livestock Watering	270 CR 450, 2701 CR 446, DELEON, TX 76444	Phinney	30056	Spencer's Drilling	Comanche
08/09/2022	15	Monitoring	478 CR 156A, DeLeon, TX 76444	Gilmore	30057	Simmons Water Well Service	Comanche
08/12/2022	15	Domestic	3685 FM 205, Stephenville, TX 76401	Huckabee	30058	Walden Drilling	Erath
08/12/2022	17	Domestic	3227 CR 428, Stephenville, TX 76401	Teague	30059	Associated Well Services	Erath
08/12/2022	16	Livestock Watering	650 CR 125, Sidney, TX 76474	Knuettel	30060	Landowner	Comanche
08/12/2022	16	Livestock Watering	650 CR 125, Sidney, TX 76474	Knuettel	30061	Landowner	Comanche
08/12/2022	15	Domestic	704 N Elm, Comanche, TX 76442	Talamantez	30062	Simmons Water Well Service	Comanche
08/17/2022	16	Domestic	2292 CR 396, Carlton, TX 76436	Massengale	30068	GAP Drilling & Service	Comanche
08/17/2022	16	Domestic	2292 CR 396, Carlton, TX 76436	Massengale	30069	GAP Drilling & Service	Comanche
08/17/2022	16	Domestic	2292 CR 396, Carlton, TX 76436	Massengale	30070	GAP Drilling & Service	Comanche
08/17/2022	16	Domestic	2292 CR 396, Carlton, TX 76436	Massengale	30071	GAP Drilling & Service	Comanche
08/17/2022	17	Domestic	5286 CR 337, Stage Depot Estates Lot 6, Dublin, TX 76446	Hubbard	30072	GAP Drilling & Service	Comanche
08/18/2022	12	Domestic	Hat Mesa Ct, Legends of Buffalo Ridge Ranch 18, Stephenville, TX 76401	Kuebler	30073	Associated Well Services	Erath
08/18/2022	17	Livestock Watering	4836 CR 419, Stephenville, TX 76401	Moore	30074	Associated Well Services	Erath
08/18/2022	15	Domestic	FM 1702, 1201 CR 266, Gustine, TX 76455	Roberts	30075	Associated Well Services	Comanche
08/17/2022	10	Domestic	14057 Hwy 6, Iredell, TX 76649	Word-Proffitt	30076	Dalton Drilling & Service	Bosque
08/19/2022	15	Livestock Watering	2467 CR 162, Stephenville, TX 76401	Moore	30077	Riley Drilling	Erath
08/19/2022	12	Livestock Watering	2467 CR 162, Stephenville, TX 76401	Moore	30078	Riley Drilling	Erath
08/19/2022	12	Livestock Watering	2467 CR 162, Stephenville, TX 76401	Moore	30079	Riley Drilling	Erath
08/18/2022	12	Domestic	707 CR 1191, Kopperl, TX 76652	Martinez	30080	Associated Well Services	Erath
08/23/2022	15	Domestic	130 CR 296, Dublin, TX 76446	Porter	30083	Walden Drilling	Erath
08/23/2022	15	Domestic	Hat Mesa Ct, Legends of Buffalo Ridge Ranch 23, Stephenville, TX 76401	Tarver	30084	Associated Well Services	Erath
08/24/2022	17	Domestic	725 Barton Lane, Gatesville, TX 76528	Pikey	30086	Lucy Creek Water Well	Coryell
08/24/2022	17	Domestic	Old Osage Rd, Gatesville, TX 76528	Pikey	30087	Lucy Creek Water Well	Coryell
08/24/2022	9	Domestic	4348 FM 1113, Topsey, TX 76522	Abken	30088	Lucy Creek Water Well	Coryell
08/12/2022	12	Domestic	CR 274, Stephenville, TX 76401	Barstow	30092	Associated Well Services	Erath
08/26/2022	12	Livestock Watering	CR 223, Stephenville, TX 76401	Mayo	30094	Associated Well Services	Erath
08/26/2022	10	Livestock Watering	Stage Depot Estates Lot 1, Dublin, TX 76446	Andersen	30097	GAP Drilling & Service	Erath
08/25/2022	12	Livestock Watering	Stage Depot Estates Lot 2, Dublin, TX 76446	Andersen	30098	GAP Drilling & Service	Comanche
08/25/2022	12	Livestock Watering	Stage Depot Estates Lot 3, Dublin, TX 76446	Andersen	30099	GAP Drilling & Service	Comanche
08/26/2022	17	Domestic	CR 419, Stephenville, TX 76401	Bray	30100	Associated Well Services	Erath
08/26/2022	17	Domestic	5605 CR 176, Timber Hills Lot 34, Stephenville, TX 76401	Briseno	30101	Associated Well Services	Erath
08/26/2022	17	Domestic	PR 2480, Hico, TX 76457	Hanell	30103	Associated Well Services	Bosque
7/25/2022	10	Replacement	1109 CR 2160, Iredell, TX 76649	Knight	1833	Pollock Drilling Company	Bosque
7/28/2022	12	Replacement	2222 FM 847, Stephenville, TX 76401	Brown	6609	Riley Drilling	Erath
8/12/2022	10	Replacement	935 PR 866, Bluff Dale, TX 76433	McNaughten	16441	Associated Well Services	Erath

# Field Report

**Field Tech Report**  
**September 22: Monthly Board Meeting**

**1. Wells Plugged: 4 Total**

Bentonite: 195 bags

Cement: 4 bags

Total Material Cost: \$1385.00

2-Comanche

2-Bosque

**2. Water Quality Tests: 9 Tests completed**

6-Erath

2-Comanche

1-Bosque

All wells tested good

**3. Water Levels:**

Bosque County wells have been monitored

Erath County wells to be monitored this month

**4. TWDB**

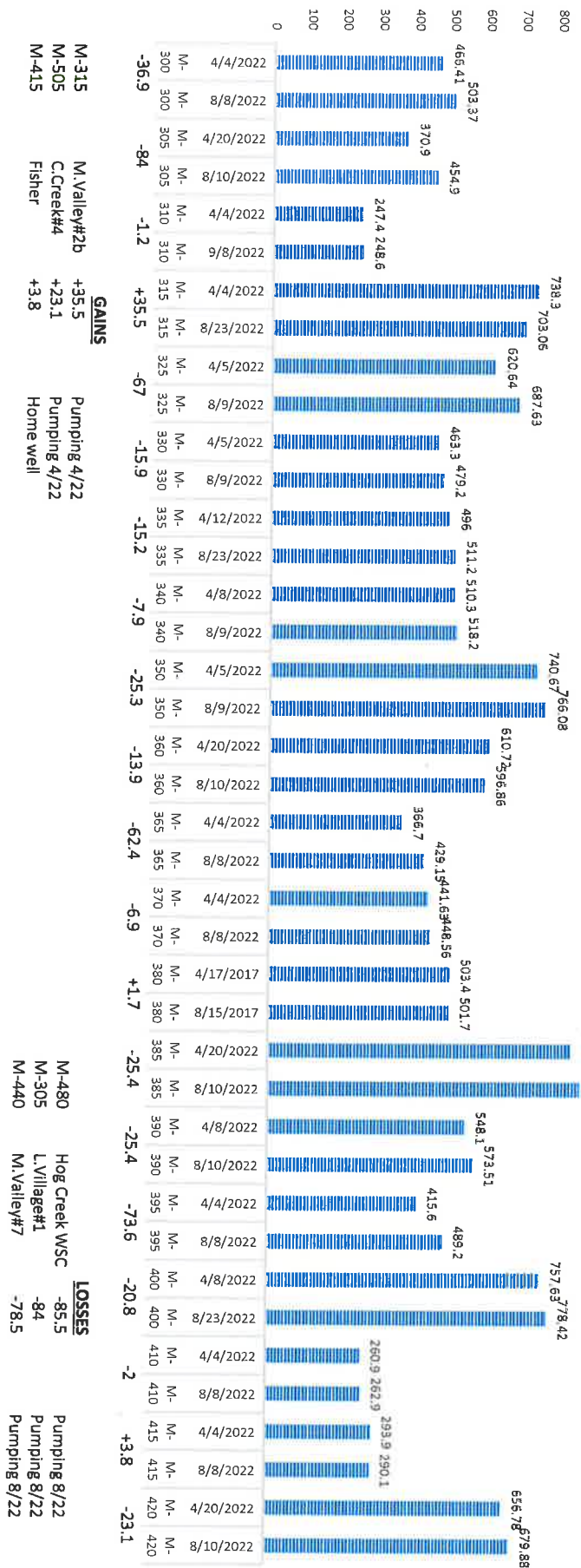
Fiscal year water levels turned into TWDB

**5. Metering-Bosque**

M-300 Morqan #2	+3,143,200gal
M-315 M.Valley #2B	+3,280,230gal
M-325 C.Gap	+5,955,500gal
M-340 Clifton #4	+19,465,400gal
M-350 M.Valley #5	+11,299,305gal
M-360 V.Mills #1	+9,711,600gal
M-365 W.Springs #2	+8,071,600gal
M-370 Iredell #2	Unchanged
M-385 V.Mills #2	+13,790,200gal
M-390 C.Country #2	+10,954,100gal
M-395 Domel	+28,855,000gal
M-400 Moshiem	+3,672,700gal
M-420 King Crk WSC	+1,640,000gal
M-425 Iredell #1	+7,960,800gal
M-430 W.Springs #1	+3,594,300gal
M-435 Morqan #1	+4,288,500gal
M-450 M.Valley #2A	+2,221,777gal
M-460 Meridian #1	+11,002,800gal
M-465 Meridian #3	+9,105,700gal
M-480 S.Bend WSC #1	+10,670,900gal
M-485 S.Bend WSC #2	+10,256,000gal
M-490 H.Creek WSC	Unchanged
M-500 C.Creek WSC #2	+13,011,600gal
M-505 C.Creek WSC #4	+15,668,400gal
M-510 C.Creek WSC #5	+8,499,300gal

# BOSQUE COUNTY

4 Wells Up  
36 Wells Down  
14.4ft Avg loss in non pumping wells



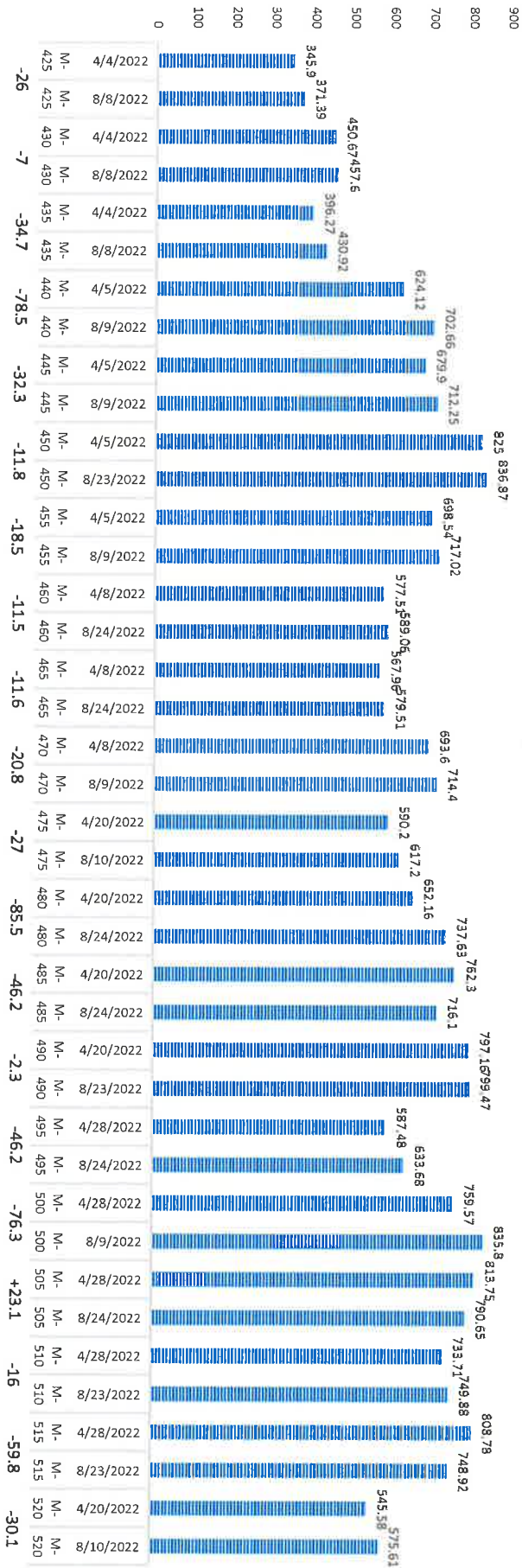
### GAINS

+35.5 M-Valley#2b  
+23.1 C.Creek#4  
+3.8 Fisher  
Pumping 4/22  
Pumping 4/22  
Home well

### LOSSES

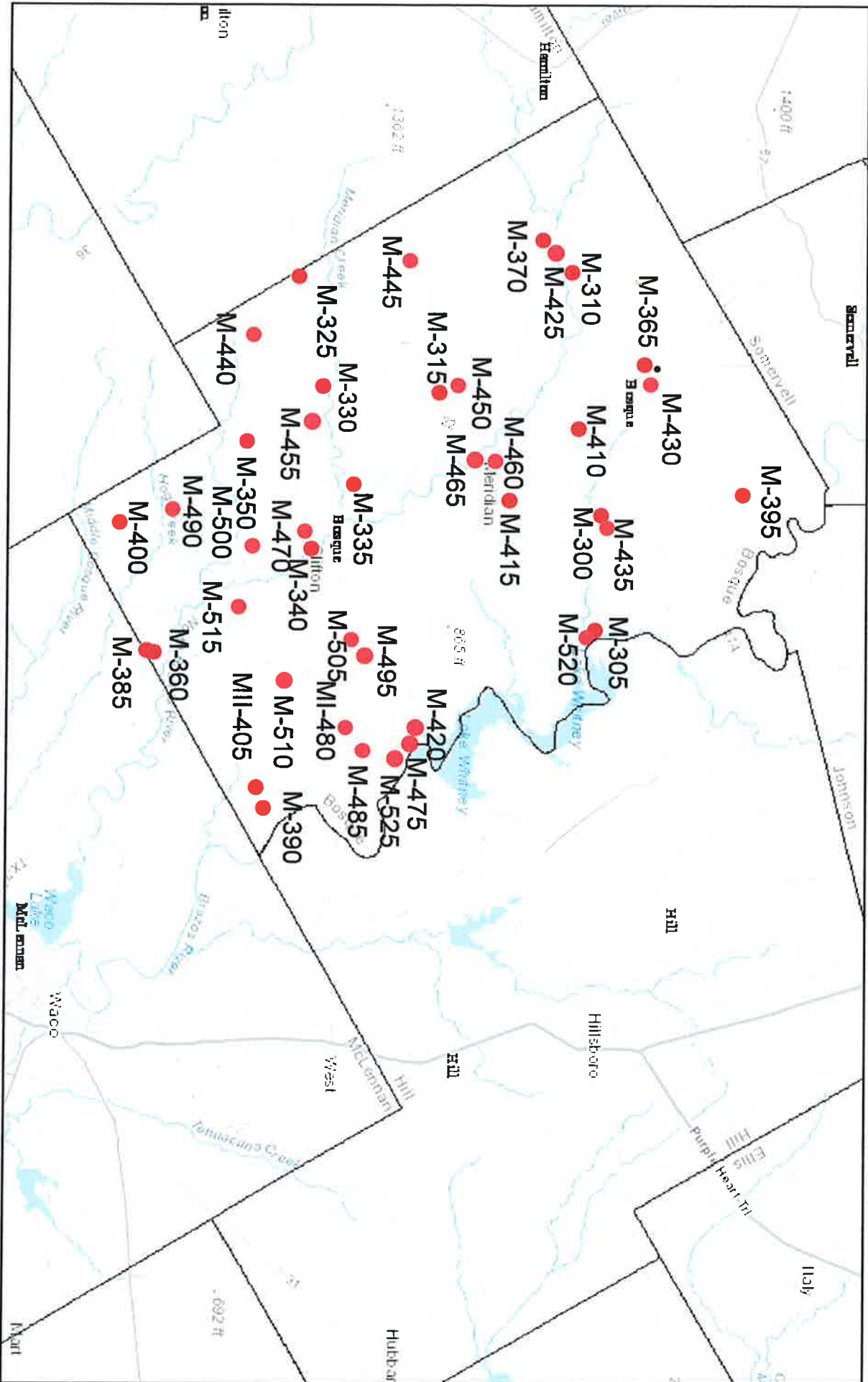
-85.5 Hog Creek WSC  
-84 L.Village#1  
-78.5 M.Valley#7  
Pumping 8/22  
Pumping 8/22  
Pumping 8/22

# BOSQUE COUNTY





# Bosque Water Levels



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

# Education Report

# Lake | Flato



# AIA® Document G802™ – 2017

## Amendment to the Professional Services Agreement

**PROJECT:** *(name and address)*  
Middle Trinity GCD Learning Center,  
930 Wolfe Nursery Road, Stephenville,  
TX 76401

**AGREEMENT INFORMATION:**  
Date: December 3, 2020 AIA B101-2017  
Standard Form Agreement Between  
Owner and Architect

**AMENDMENT INFORMATION:**  
Amendment Number: 02

Date: July 14, 2022

**OWNER:** *(name and address)*  
Middle Trinity Groundwater  
Conservation District, 930 Wolfe  
Nursery Road, Stephenville, TX 76401

**ARCHITECT:** *(name and address)*  
Lake|Flato Architects, Inc. 311 Third  
Street, San Antonio, TX 78205

The Owner and Architect amend the Agreement as follows:  
Not applicable.

The Architect’s compensation and schedule shall be adjusted as follows:

Compensation Adjustment:

To provide compensation for estimated reimbursable expenses, add at the end of § 11.1.1:

Lake Flato Architects	NTE \$525 x 12 visits = \$6,300
Studio Outside	NTE \$4,500
Architectural Engineers Collaborative	NTE \$1,000
DBR	NTE \$500
Regenerative Environmental	NTE \$1,000

such that it reads:

§ 11.1 For the Architect’s Basic Services described under Article 3, the Owner shall compensate the Architect as follows:

.1 Stipulated Sum

Total fees \$384,100.00. See Design Fee Spreadsheet attached as Exhibit E.1.

Estimated Reimbursable Expenses:

Lake Flato Architects	NTE \$525 per visit x 12 visits = \$6,300
Studio Outside	NTE \$4,500
Architectural Engineers Collaborative	NTE \$1,000
DBR	NTE \$500
Regenerative Environmental	NTE \$1,000

Schedule Adjustment:

Not applicable.

---

**SIGNATURES:**

Lake|Flato Architects, Inc.

**ARCHITECT** *(Firm name)*

*Tenna Florian*

**SIGNATURE**

Tenna Florian, AIA, Partner

**PRINTED NAME AND TITLE**

July 14, 2022

**DATE**

Middle Trinity Groundwater  
Conservation District

**OWNER** *(Firm name)*

**SIGNATURE**

Stephanie Keith, Education and  
Public Relations Coordinator

**PRINTED NAME AND TITLE**

**DATE**

# The Ditch

## Project Expense Summary


Lake | Flato

Design - Fees		Contact Amount	Percent Complete	Total Billed	
Schematic Design	65,650	100%	65,650	Amended Contract	
Design Development	83,425	100%	83,425	-	
Construction Documents	87,525	100%	87,525	-	
Bidding	13,500	100%	13,500	-	
Construction Administration	105,000	70%	73,500	-	
RED SITES	29,000	0%	-	-	
<b>Design Subtotal:</b>	<b>384,100</b>	<b>84%</b>	<b>323,600</b>		
Cost of Construction - Fees		Contact Amount	Percent Complete	Total Billed	
General Conditions	124,165	52.35%	65,000	Waldrop GMP	
Building Subtotal	920,705	46.98%	432,506	-	
Landscaping Subtotal	365,532	10.48%	38,312	-	
Additional Subtotal	240,364	1.40%	3,375	-	
Contingency Allowance	150,000	8.42%	12,625	-	
P&P Bond	22,830	100%	22,830	-	
GC Profit	109,416	31.56%	34,533	-	
<b>CoC - Subtotal:</b>	<b>1,933,012</b>	<b>31.51%</b>	<b>609,181</b>		
Separate Line Items - Fees		Contact Amount	Percent Complete	Total Billed	
Sites Certification	9,000	0%	-		
Interpretation/Wayfinding	166,842	0%	-	Included Additional 77,342 + 14,500 from Education Budget	
<b>SLI - Subtotal:</b>	<b>175,842</b>	<b>0%</b>	<b>-</b>		
<b>Waldrop Retainage (10%) - Completed Work</b>	<b>-</b>		<b>60,918</b>		
<b>TOTAL:</b>	<b>\$ 2,492,954</b>	<b>34.97%</b>	<b>\$ 871,863</b>	Amount Paid to Date	

# The Ditch

*Project Expense Summary*

Lake | Flato / StudioOutside

<b>Additional Design Services:</b>	<b>Total Billed</b>	<b>Estimated Remaining</b>	<b>Estimated Total Cost</b>	
Reimbursable Expenses:	2,903.38	10,396.62	13,300	
Add Services	14,100.00	1,625.00	15,725	
<b>Additional Design Service Subtotal:</b>	<b>17,003.38</b>	<b>12,021.62</b>	<b>\$ 29,025.00</b>	
<b>Concept</b>	<b>Contact Amount</b>	<b>Percent Complete</b>	<b>Total Billed</b>	
Concept	38,500	100%	38,500	Concept Design
<b>Pre-Construction Services</b>	<b>Total Billed</b>	<b>Estimated Remaining</b>	<b>Estimated Total Cost</b>	
See Reference	47,971.57	-	47,971.57	
<b>Pre-Construction Services Subtotal:</b>			<b>\$ 47,971.57</b>	
<b>ADA Sidewalk Ramp</b>		7,500.00	7,500.00	*
<b>Additional Sidewalk/Ramps (North End)</b>		8,000.00	8,000.00	*
<b>PROJECT TOTAL:</b>	<b>Contact + Additional Amount</b>	<b>Percent Complete</b>	<b>Total Paid</b>	
	<b>\$ 2,623,951</b>	 <b>37.17%</b>	<b>\$ 975,338</b>	Total Amount Paid to Date

\* Includes estimates

Remaining \$ 1,648,613

# Middle Trinity Groundwater Conservation District

## Reserve Summary

<b>TEXPOOL</b>	Beginning Balance:	Total Deposit:	Total Withdrawal:	Total Interest:	Current Balance:
Investment Account COMANCHE - XXXXXX00001					
TexPool	716,853.96	-	-	1,316.73	718,170.69
TexPool Prime	556,507.22	-	-	1,088.32	557,595.54
<b>TOTAL:</b>	<b>\$ 1,273,361.18</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,405.05</b>	<b>\$ 1,275,766.23</b>
Investment Account ERATH - XXXXXX00002					
TexPool	94,778.74	-	-	174.10	94,952.84
TexPool Prime	2,089,853.07	-	145,063.40	3,889.05	1,948,678.72
<b>TOTAL:</b>	<b>\$ 2,184,631.81</b>	<b>\$ -</b>	<b>\$ 145,063.40</b>	<b>\$ 4,063.15</b>	<b>\$ 2,043,631.56</b>
<b>Grand Total</b>					
	Beginning Balance:	Total Deposit:	Total Withdrawal:	Total Interest:	Current Balance:
TexPool	811,632.70	-	-	1,490.83	813,123.53
TexPool Prime	2,646,360.29	-	145,063.40	4,977.37	2,506,274.26
<b>TOTAL:</b>	<b>3,457,992.99</b>	<b>-</b>	<b>145,063.40</b>	<b>6,468.20</b>	<b>\$ 3,319,397.79</b>
<b>MTGCD Financial Needs thru 12/31/2022</b>					
	Balance:	Expenses:			
InterBank (as of 8/31/2022)	48,588.40				
Outstanding Checks	(29,143.71)				
New Transactions	-				
<b>Subtotal:</b>	<b>19,444.69</b>				
MTGCD Operations & Maintenance (remaining '22)		(430,635.23)			
Vehicle Purchase		40,000.00			
Project Budget (remaining)		(1,654,216.00)			
<b>FY '22 Total (remaining without reserves)</b>	<b>(2,025,406.54)</b>				
MTGCD Reserve (withdraw to cover '22 expenses)	<b>2,150,000.00</b>				
<b>InterBank (End of Year '22)</b>	<b>124,593.46</b>				
<b>Remaining Reserves (approx)</b>	<b>\$ 1,169,397.79</b>				



**Stuart Allen**

## ART COMMISSIONING AGREEMENT

This Art Commissioning Agreement (“Agreement”) is entered into as of the date of last signature below, between the Middle Trinity Water Conservation District (“Client”), and Bridge Projects, a partnership between Stuart Allen and Cade Bradshaw (“Artists”).

1. **Purpose.** The purpose of this Agreement is to establish the terms and conditions under which the Artists will create original artworks in accordance with the approved proposal attached hereto as Exhibit A (“Work”) for the Client, and will transport it to, and install it on, the Client’s project site (“Site”; see Section 2.c below).
2. **Work.** The Artists and the Client agree as follows:
  - a. **Titles.** The Artists’ working titles for the Works are: The Confluence, The Roots, and The Recharge. The Artists or the Client may change the title during execution of the Work, or upon its completion. If the Artists wishes to change the title, the proposed new title will be subject to the Client’s approval.
  - b. **Transportation of the Work to the Site.** Transportation of the Work to the Site will be handled by the Artists at no additional cost to the Client.
  - c. **Site.** The Site for installation of the completed Work will be: The Ditch Water Discovery Center on the Client’s property at 930 N Wolfe Nursery Road, Stephenville TX, as depicted more particularly in Exhibit A.
  - d. **Installation of the Work.** Installation of the Work will be handled by the Artists at no additional cost to the Client; provided, however, that the Client may perform certain aspects of the preparation of the Site (“Site Work”) as will be mutually determined by the parties following the First Payment of this Agreement and Client’s consultation with its contractors (“Site Work Planning”).
  - e. **Plaque.** The Client will provide a plaque to label the Works. Along with other information about the Works. The Artists and the project design team will approve the final plaque content.
3. **Compensation and Payment Schedule.** The total budget for all three Works is \$119,749.50 (“Total Budget”) as specified in Exhibit B: Budget. Payment will be made to the Artists based on the following schedule:
  - a. **First Payment.** The Client will pay the Artists an Initial Fee of (15%) within fifteen (15) days of execution of this Agreement.
  - b. **Second Payment.** The Client will pay the Artists thirty five percent (35%) of the Total Budget upon finalization of the construction documents and material procurement.
  - c. **Third Payment.** The Client will pay the Artists forty percent (40%) of the Total Budget upon eighty percent (80%) completion of the main fabrication phase.

- d. **Fourth Payment.** The Client will pay the Artists the final ten percent (10%) of the Total Budget within fifteen (15) days of the Works' completed installation and acceptance by the Client.

The Total Budget is intended cover all of the Artists's costs, both direct and indirect, for designing, creating, delivering, and installing the Work in accordance with this Agreement; including, but not limited to, performing all services and furnishing and paying for all materials, supplies, equipment, space, expertise, support, and travel that are necessary to design the Work, to provide progress reports to the Client on the status of the Works, to completely fabricate and finish the Works, to transport the Works to the Site, to install the Works at the Site, and to fulfill all other obligations of the Artists under this Agreement.

4. **Time of Performance.** Unless mutually agreed upon between the Artists and the Client, the Artists must complete installation of the Works no later than three months following the completion of the Ditch Water Discovery Center.
5. **Independent Contractor.** Artists's relationship with Client will be that of an independent contractor and not that of an employee. Artists shall have no authority to enter into contracts that bind Client or create obligations on the part of Client without the prior written authorization of Client. Artists acknowledges and agrees that Artists will not be eligible for any Client employee benefits. Artists shall have full responsibility for applicable withholding and other taxes for all compensation paid to Artists under this Agreement, and for compliance with all applicable labor and employment requirements with respect to Artists' self-employment, sole proprietorship or other form of business organization, including state worker's compensation insurance coverage requirements and any US immigration visa requirements. Artists agrees to indemnify, defend and hold Client harmless from any liability for, or assessment of, any claims or penalties with respect to such withholding and other taxes or labor or employment requirements.
6. **Ownership, Copyright, and License.** After the Client has made the Fourth Payment to the Artists, the Artists and the Client agree that the following terms will apply:
  - a. Title to the Work will pass to the Client, and the Work will become the property of the Client.
  - b. Copyright and reproduction rights to the Work will remain with the Artists, but the Artists will make no exact full-scale duplications of the Work at another location.
  - c. The Artists will grant and agrees to grant the Client and its affiliated entities a non-exclusive, worldwide, perpetual, royalty-free license to copy, photograph, record, or reproduce the Work or derivative works therefrom for non-commercial, publicity, educational, or scholarly purposes, or any other purpose related to the mission of the Client or its affiliated entities, including specifically (but not limited to): exhibition and collection catalogs, books, websites, handouts, brochures, labels, postcards, magazines, journals, and newspapers; to transmit or otherwise communicate a display thereof by means of any device or process or any medium (e.g., slides, film, television, electronic, or other formats); and to authorize others to do the same by sublicense.
  - d. The Client will use its best efforts to credit the Artists in reproductions of the Work.

- e. In the event the Client wishes to use the Work for commercial purposes, the Client will arrange with the Artists for such use by separate agreement.
7. **Maintenance.** The Client will be responsible for the cleaning, maintenance, and protection of the Work after installation, to the Client's standards.
8. **Representations and Warranties.** The Artists represents and warrants to the Client that:
- a. The Work will be an original creation of the Artists, created for the purpose of this commission.
  - b. The Work will not be owned by, and will not infringe on the copyrights or other intellectual property rights of, any other party.
  - c. The Work will not contain libelous, defamatory, or other unlawful material.
  - d. The Work will be free and clear of any liens from any source whatsoever.
  - e. The execution and fabrication of the Work will be performed in a professional and workmanlike manner.
  - f. The Work, as fabricated and installed, will be free of defects in material and workmanship for a period of one (1) year after the delivery and installation of the Work. The Client will give notice to the Artists of any observed warranty issues, deficiencies, or defects with reasonable promptness. The Artists will, at the request of the Client and at no cost to the Client, promptly resolve warranty issues, deficiencies, or defects which are curable by the Artists and which cure shall be conducted in a workmanlike manner and consistent with professional conservation standards (including, for example, cure by means of repair or re-fabrication of the Work).

At the Client's request, the Artists will, at its sole cost and expense, reasonably and promptly cure any breach of the representations and warranties stated herein to the satisfaction of the Client.

9. **Risk of Loss.** The Artists will assume all risk of loss or damage to the Work prior to installation at the Site. The Client will assume all risk of loss or damage to the Work after installation at the Site, provided such loss or damage is not the fault of the Artists.
10. **Excuse from Performance.** In the event of default by the Artists, (i) all finished and unfinished drawings, sketches, photographs and other work products prepared by the Artists under this Agreement shall become property of the Client, (ii) all materials purchased for the fabrication of the Work shall become property of the Client, and (iii) the Artists or his estate shall either name an agent who is willing and able to complete the Work with a level of expertise and experience substantially similar to that of the Artists at the execution of this Agreement or grant the Client permission to proceed with the Work with an artists of Client's choosing.
11. **Indemnification.** The Artists agrees to indemnify and hold harmless the Client and its respective employees, agents, and members, from any and all liability, loss, damage or expense, including attorney fees, which may be incurred or sustained by the Artists' failure to fully perform and

comply with the obligations of this Agreement or as a result of any negligent act or omission by the Artists or its agents, subcontractors, employees, and assigns.

12. **Termination.** The Client may terminate this Agreement for convenience upon ten (10) days' written notice to the Artists. The Artists may terminate this Agreement if the Client fails to perform its obligations under this Agreement following ten (10) days' written notice of such default and the Client's failure to cure. In the event of cancellation or termination, the Client's liability will be limited to paying for expenses already incurred as of the date of cancellation or termination, up to but not to exceed the Total Budget.
13. **Communications.** Communications will be made using the following information:

If to Artists

Bridge Projects  
Attn: Stuart Allen  
Mailing Address: 313 Pendleton Ave  
San Antonio, TX 78204  
Email: [stuart@stuartallen.info](mailto:stuart@stuartallen.info)  
Phone: 210.478.1517

If to Client

Middle Trinity Grounwater Conservation District  
Attn: Stephanie Keith  
Mailing Address: 930 North Wolfe Nursery Road  
Stephenville, TX, 76401  
Email: [stephanie@middletrinitygcd.org](mailto:stephanie@middletrinitygcd.org)  
Phone: 913.588.7068

14. **Severability.** If any portion of this Agreement is held in invalid or unenforceable, the remainder of this Agreement will not be affected thereby and will be enforced to the greatest extent permitted by law.
15. **Survival.** The provisions of this Agreement which expressly or by their nature survive expiration or termination of this Agreement will remain in effect after any such expiration or termination of this Agreement.
16. **No Assignment.** The expertise and experience of the Artists are material considerations for this Agreement. Other than a transfer of obligations to a named agent pursuant to Section 11 above, the Artists may not assign, transfer, or subcontract the Artists's interests or obligations under this Agreement without the written consent of the Client.
17. **Entire Agreement.** This Agreement constitutes the entire agreement between the parties with respect to the subject matter contained herein, and it expressly supersedes all previous written and oral communications between the parties. No amendment, alteration, or modification of this Agreement will be valid unless executed in writing by the parties.

18. **Governing Law.** This Agreement will be governed by and interpreted under the laws of the State of Kansas. Any dispute under or relating to this Agreement, or work thereunder must be brought in the courts of competent jurisdiction of the State of Kansas.

Agreed to and accepted by:

**Artists: Bridge Projects - Stuart Allen**

Signature: \_\_\_\_\_

Name and Title: Stuart Allen, Partner

Date:

**Client: Middle Trinity Groundwater Conservation District - Stephanie Keith**

Signature: \_\_\_\_\_

Name & Title:

Date:

**Exhibit A - Work**

**Attached.**

## Exhibit B: Budget

### The Recharge

Materials	
Stainless Steel Tubing	8,500.00
Paints and Stains	1,400.00
Adhesives and Hardware	900.00
Labor	
Installation	10,000.00
Equipment	1,000.00
Fees and Contingency	
Artist Fee	4,360.00
Travel	750.00
Contingency	4,036.50
<b>Total</b>	<b>30,946.50</b>

### The Confluence

Materials	
Rammed earth materials	5,200.00
Sheet metal for building cut-outs	1,500.00
Steel rod inserts	400.00
Walkway inlays for county names	1,200.00
Labor / Equipment	
Rammed earth wall construction	23,000.00
Steel laser cutting	2,750.00
Etching and inlay work	3,500.00
Equipment and transportation	3,000.00
Fees and Contingency	
Artist Fee	8,110.00
Travel	750.00
Contingency	7,411.50
<b>Total</b>	<b>56,821.50</b>

### The Roots

Materials	
Concrete Culverts	4,250.00
Sheet metal	3,500.00
Hardware	800.00
Labor / Equipment	
Installation	5,500.00
Steel laser cutting	3,500.00
Transportation	2,500.00
Equipment	2,500.00
Fees and Contingency	
Artist Fee	4,510.00
Travel	750.00
Contingency	4,171.50
<b>Total</b>	<b>31,981.50</b>

### Total and Payments

Materials	
Payment #1 (15%)	17,962.00
Payment #2 (35%)	41,912.00
Payment #3 (40%)	47,900.00
Payment #3 (10%)	11,975.50
<b>Total</b>	<b>119,749.50</b>



# Drought Report

## MTGCD Monthly Drought Report 2022 – September

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 Monitor<sup>1</sup> as of August 30<sup>th</sup>, 2022, for the MTGCD is between drought conditions D3 (extreme drought) and D4 (exceptional drought). All portions of each county are under drought conditions. Bosque, Erath, and Comanche counties are in extreme drought, all of Coryell County under exceptional conditions.

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

The PDSI as of September 3<sup>rd</sup>, 2022, for the North Central Texas region is -4.56 which translates as **extreme drought**. Last month's value: -7.72.

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

The CMI, as of July 30<sup>th</sup>, 2022, for the North Central Texas region is 0.21, indicating that soil moisture is **severely dry**, approaching excessively dry. Last month's value: -7.50.

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

The Climate Prediction Center of NOAA updated its U.S. seasonal outlook on July 31<sup>st</sup>, 2022, with predictions through November 30<sup>th</sup>, 2022. The map indicates that current **drought conditions remain but improves** throughout the MTGCD.

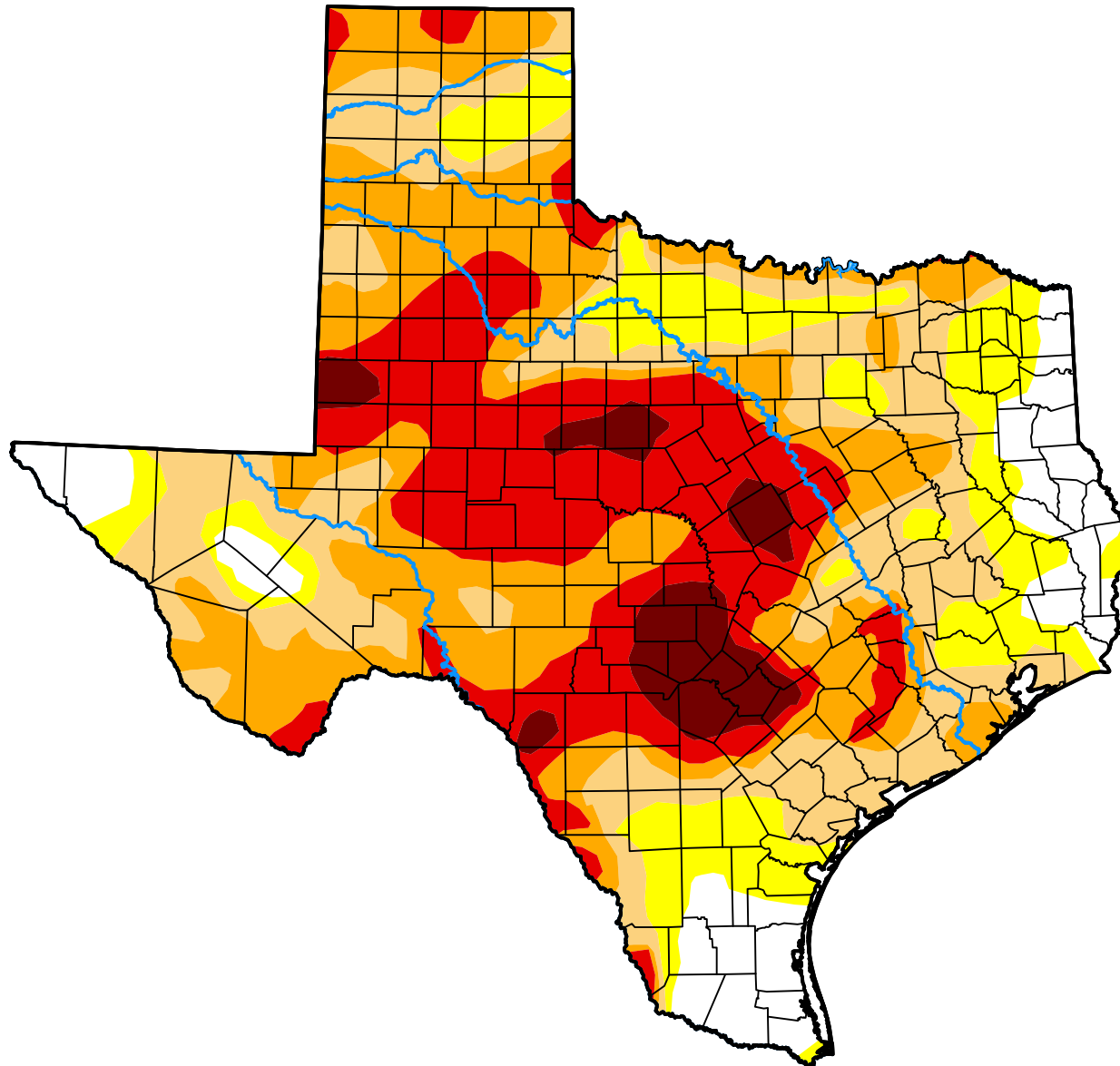
### **MTGCD Drought Cast:** (MGMT Plan Objective E.1.)

MTGCD Drought Cast as part of the Drought Contingency Plan (DCP), uses NEX-RAD rainfall data provided by the National Oceanic and Atmospheric Administration over a 365-day total. Broken out amongst the four (4) counties: Bosque, Comanche, Coryell, and Erath. Bosque and Coryell Counties are in Drought Stage 3, Erath and Comanche are in Stage 2. Information attached.







<sup>1</sup> 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

**August 30, 2022**  
(Released Thursday, Sep. 1, 2022)  
Valid 8 a.m. EDT



### Intensity:

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

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

### Author:

Deborah Bathke  
National Drought Mitigation Center

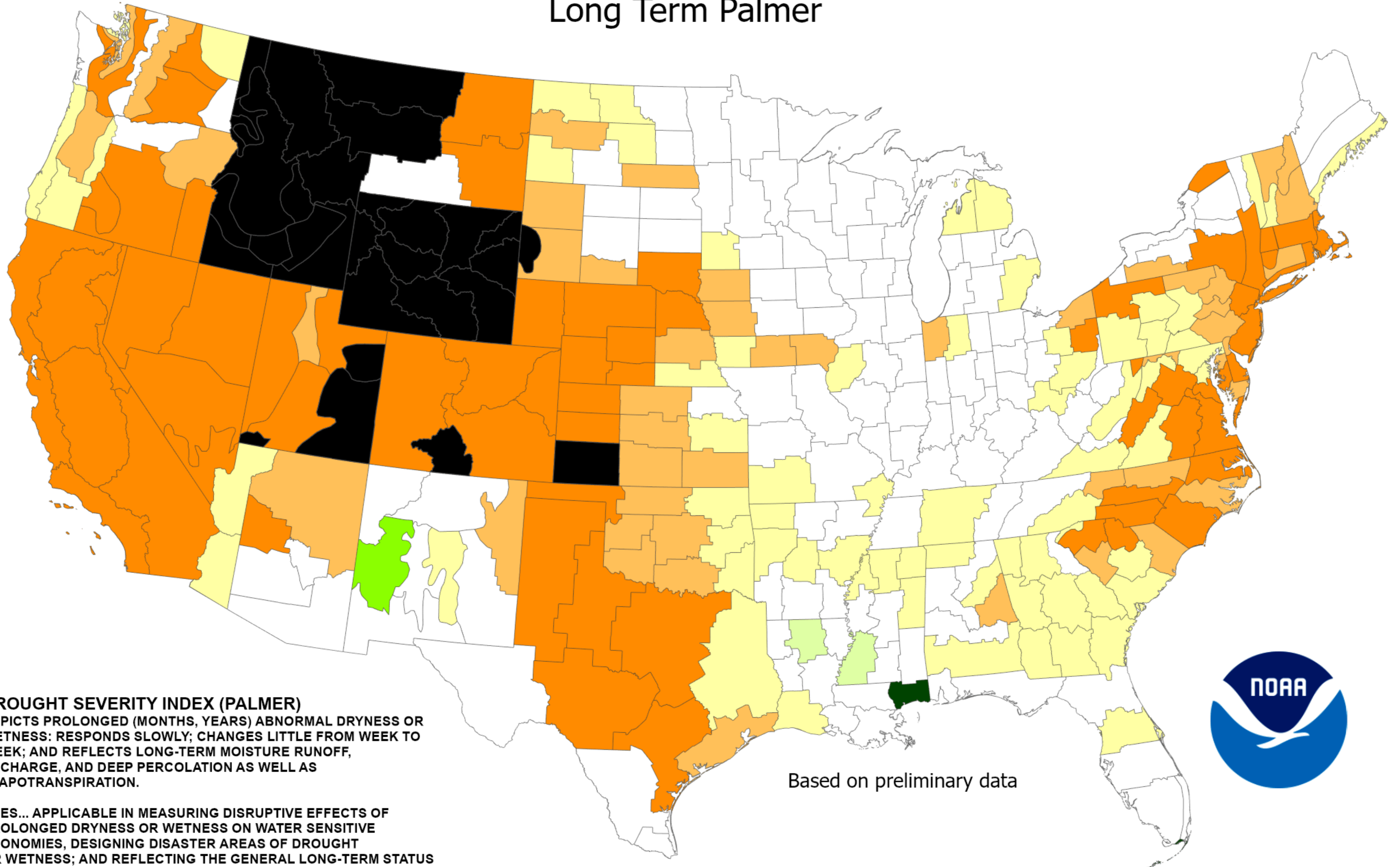


[droughtmonitor.unl.edu](https://droughtmonitor.unl.edu)

# Drought Severity Index by Division

## Weekly Value for Period Ending Sep 03, 2022

### Long Term Palmer



#### 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).

Based on preliminary data

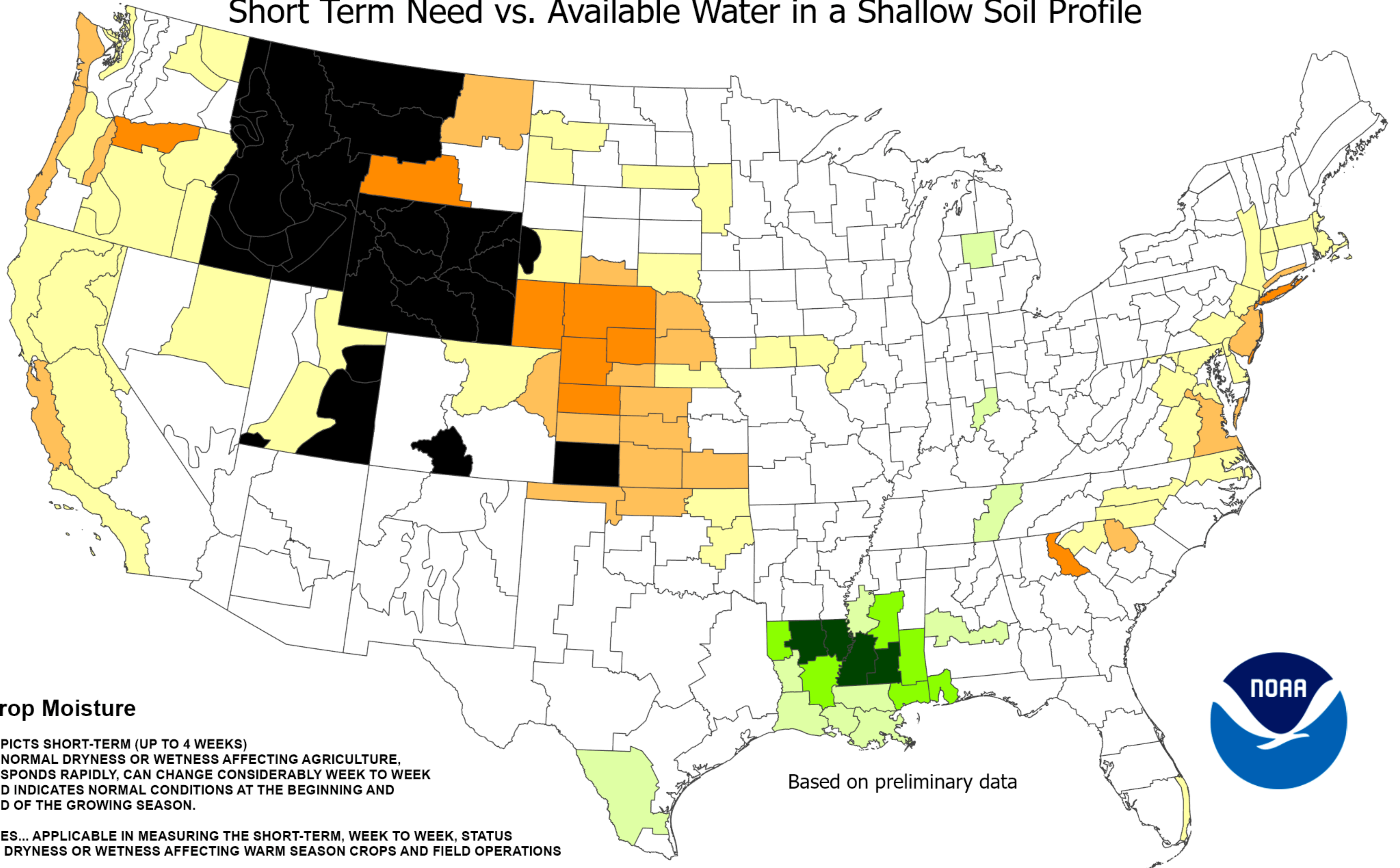


- |                                 |                                    |
|---------------------------------|------------------------------------|
| -4.0 or less (Extreme Drought)  | +2.0 to +2.9 (Unusual Moist Spell) |
| -3.0 to -3.9 (Severe Drought)   | +3.0 to +3.9 (Very Moist Spell)    |
| -2.0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

# Crop Moisture Index by Division

## Weekly Value for Period Ending Sep 03, 2022

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



#### Crop Moisture

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

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

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

Based on preliminary data



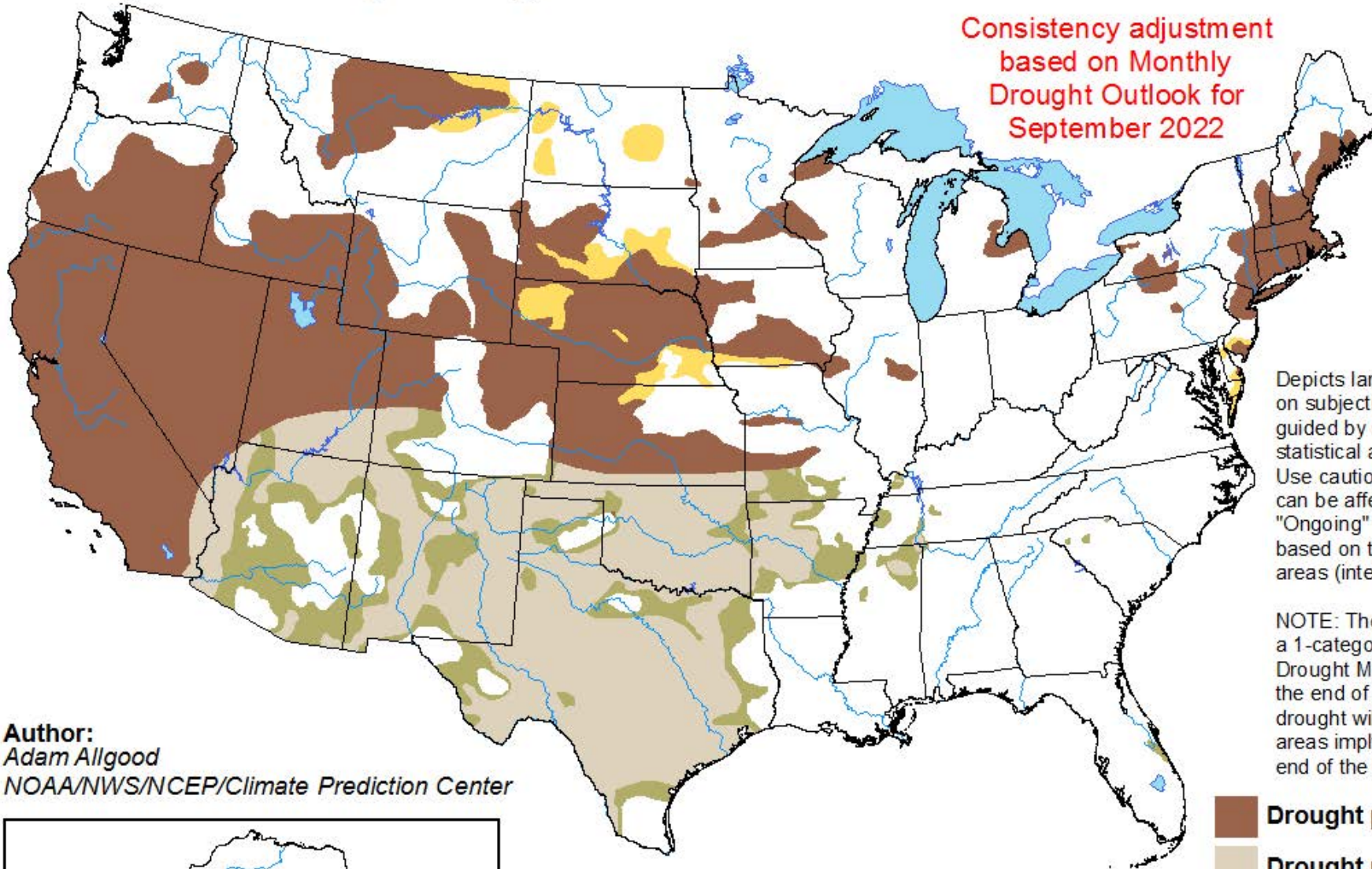
- |   |   |
|---|---|
| <ul style="list-style-type: none"> <li><span style="display: inline-block; width: 15px; height: 15px; background-color: #e67e22; border: 1px solid black; margin-right: 5px;"></span> -3.0 or less (Severly Dry)</li> <li><span style="display: inline-block; width: 15px; height: 15px; background-color: #f39c12; border: 1px solid black; margin-right: 5px;"></span> -2.0 to -2.9 (Excessively Dry)</li> <li><span style="display: inline-block; width: 15px; height: 15px; background-color: #fff9c4; border: 1px solid black; margin-right: 5px;"></span> -1.0 to -1.9 (Abnormally Dry)</li> <li><span style="display: inline-block; width: 15px; height: 15px; background-color: #fff; border: 1px solid black; margin-right: 5px;"></span> -0.9 to +0.9 (Slightly Dry/Favorably Moist)</li> </ul> | <ul style="list-style-type: none"> <li><span style="display: inline-block; width: 15px; height: 15px; background-color: #c8e6c9; border: 1px solid black; margin-right: 5px;"></span> +1.0 to +1.9 (Abnormally Moist)</li> <li><span style="display: inline-block; width: 15px; height: 15px; background-color: #8bc34a; border: 1px solid black; margin-right: 5px;"></span> +2.0 to +3.0 (Wet)</li> <li><span style="display: inline-block; width: 15px; height: 15px; background-color: #004d00; border: 1px solid black; margin-right: 5px;"></span> 3.0 and above (Excessively Wet)</li> <li><span style="display: inline-block; width: 15px; height: 15px; background-color: #000; border: 1px solid black; margin-right: 5px;"></span> Missing/Incomplete</li> </ul> |
|---|---|

# U.S. Seasonal Drought Outlook

## Drought Tendency During the Valid Period

Valid for September 1 - November 30, 2022  
Released August 31, 2022





Consistency adjustment  
based on Monthly  
Drought Outlook for  
September 2022

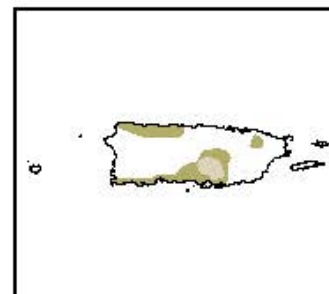
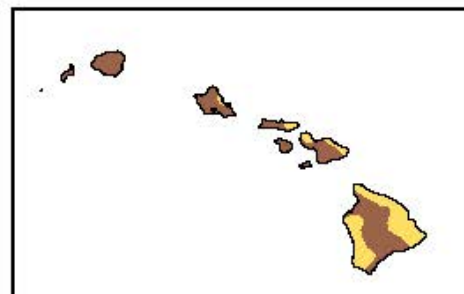
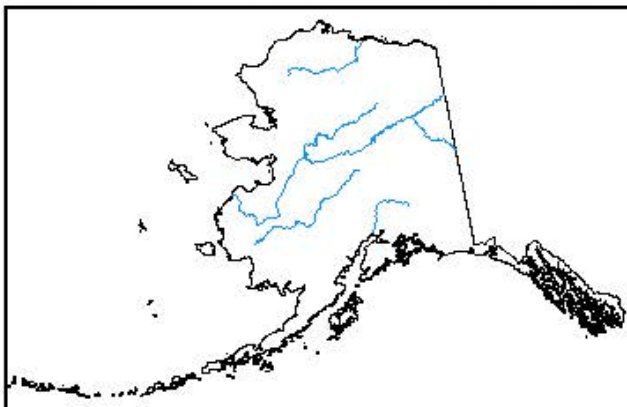


Depicts large-scale trends based on subjectively derived probabilities guided by short- and long-range statistical and dynamical forecasts. Use caution for applications that can be affected by short lived events. "Ongoing" drought areas are based on the U.S. Drought Monitor areas (intensities of D1 to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

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

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

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



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

# MTGCD Drought Cast

as of September 6, 2022

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	19.934	56.584	15.295	3
Comanche	31.82	19.109	60.056	12.71	2
Coryell	31.96	18.264	57.147	13.695	3
Erath	31.66	19.457	61.458	12.202	2

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> - Emergnecy Drought Status	< 50%	40%

# Investment Report



# MONTHLY REPORT ON INVESTMENT OF PUBLIC FUNDS

for

September 6<sup>th</sup>, 2022

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 August 2022 is 2.1627% for TexPool and 2.3026% for TexPool Prime. As of 8/31/2021, MTGCD has a total of \$ 3,319,397.79 invested at TexPool. A breakdown of MTGCD's TexPool accounts, including all investment transactions in the last quarter, is attached to this report.

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



Patrick F. Wagner

MTGCD General Manager

# Summary Statement



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

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

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

Statement Period: 08/01/2022 - 08/31/2022  
 Customer Services: 1-866-TEX-POOL  
 Location: 000078892

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
INVESTMENT ACCOUNT-COMANCHE - 07889200001						
TexPool	\$716,853.96	\$0.00	\$0.00	\$1,316.73	\$718,170.69	\$716,896.44
TexPool Prime	\$556,507.22	\$0.00	\$0.00	\$1,088.32	\$557,595.54	\$556,542.33
Total Dollar Value	\$1,273,361.18	\$0.00	\$0.00	\$2,405.05	\$1,275,766.23	

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
INVESTMENT ACCT ERAITH - 07889200002						
TexPool	\$94,778.74	\$0.00	\$0.00	\$174.10	\$94,952.84	\$94,784.36
TexPool Prime	\$2,089,853.07	\$0.00	-\$145,063.40	\$3,889.05	\$1,948,678.72	\$1,977,342.66
Total Dollar Value	\$2,184,631.81	\$0.00	-\$145,063.40	\$4,063.15	\$2,043,631.56	

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
Account Totals					
TexPool	\$811,632.70	\$0.00	\$0.00	\$1,490.83	\$813,123.53
TexPool Prime	\$2,646,360.29	\$0.00	-\$145,063.40	\$4,977.37	\$2,506,274.26
Total Dollar Value	\$3,457,992.99	\$0.00	-\$145,063.40	\$6,468.20	\$3,319,397.79

# Office Equipment



## A quote for your consideration

Based on your business needs, we put the following quote together to help with your purchase decision. Below is a detailed summary of the quote we've created to help you with your purchase decision.

To proceed with this quote, you may respond to this email, order online through your [Premier page](#), or, if you do not have Premier, use this [Quote to Order](#).

<b>Quote No.</b>	<b>3000130766382.1</b>	Sales Rep	Meg Solomon
<b>Total</b>	<b>\$7,696.61</b>	Phone	(800) 456-3355, 80000
Customer #	530015792822	Email	Meg_Solomon@Dell.com
Quoted On	Sep. 06, 2022	<b>Billing To</b>	JASON STACY
Expires by	Sep. 14, 2022		TECH323 LLC
			3020 NORTHWEST LOOP
			STEPHENVILLE, TX 76401-1642

### Message from your Sales Rep

Please contact me at 512-513-9138 or Meg\_Solomon@Dell.com if you have any questions or when you're ready to place an order. Thank you for shopping with Dell!

Regards,  
Meg Solomon

### Shipping Group 1 of 2

<b>Shipping To</b>	<b>Shipping Method</b>
JASON STACY TECH323 LLC 3020 NORTHWEST LOOP STEPHENVILLE, TX 76401-1642 (999) 999-9999	Standard Delivery

Product	Unit Price	Quantity	Subtotal
OptiPlex 7000 SFF	\$1,531.20	1	\$1,531.20

### Shipping Group 2 of 2

<b>Shipping To</b>	<b>Shipping Method</b>
JASON STACY TECH323 LLC 3020 NORTHWEST LOOP STEPHENVILLE, TX 76401-1642 (999) 999-9999	Standard Delivery

<b>OptiPlex 7000 SFF</b>	<b>\$1,394.71</b>	<b>4</b>	<b>\$5,578.84</b>
<hr/>			
<i>DBC as low as \$231 / month<sup>^</sup></i>			
		<b>Subtotal:</b>	<b>\$7,110.04</b>
		<b>Shipping:</b>	<b>\$0.00</b>
		<b>Environmental Fee:</b>	<b>\$0.00</b>
		<b>Non-Taxable Amount:</b>	<b>\$0.00</b>
		<b>Taxable Amount:</b>	<b>\$7,110.04</b>
		<b>Estimated Tax:</b>	<b>\$586.57</b>
		<hr/>	
		<b>Total:</b>	<b>\$7,696.61</b>

### Flexible Payment Solutions

Months	Technology Ownership	Technology Rotation
60	\$196.88	\$189.21
48	\$227.84	\$216.83
36	\$280.53	\$262.78



EXPAND YOUR BUSINESS  
WHILE INCREASING YOUR CASH FLOW  
WITH DELL BUSINESS CREDIT.<sup>^</sup>

# Maximize your cashflow with Technology Rotation\*\*

Spread payments • Free up capital • Improve agility

**DELL**Technologies

**FIND OUT MORE**

## Shipping Group 1 of 2, Details

### Shipping To

JASON STACY  
TECH323 LLC  
3020 NORTHWEST LOOP  
STEPHENVILLE, TX 76401-1642  
(999) 999-9999

### Shipping Method

Standard Delivery

	Quantity	Subtotal
<b>OptiPlex 7000 SFF</b>	<b>1</b>	<b>\$1,531.20</b>
Estimated delivery if purchased today: Sep. 20, 2022		

Description	SKU	Unit Price	Quantity	Subtotal
OptiPlex 7000 Small Form Factor	210-BDEK	-	1	-
12th Generation Intel Core i7-12700 (12 Cores/25MB/20T/2.1GHz to 4.9GHz/65W)	338-CCYP	-	1	-
Windows 10 Pro (Includes Windows 11 Pro License) English, French, Spanish	619-AQMP	-	1	-
16GB (2x8GB) DDR4 Non-ECC Memory	370-AGFS	-	1	-
M.2 2280 1TB PCIe NVMe Class 40 Solid State Drive	400-BMWE	-	1	-
M.2 22x30 Thermal Pad	412-AAQT	-	1	-
M2X3.5 Screw for SSD/DDPE	773-BBBC	-	1	-
No Additional Hard Drive	401-AANH	-	1	-
Intel Integrated Graphics	490-BBFG	-	1	-
DVD+/-RW Bezel	325-BDSH	-	1	-
8x DVD+/-RW 9.5mm Slimline Optical Disk Drive	429-ABFH	-	1	-
No Media Card Reader	385-BBCR	-	1	-
No Wireless LAN Card (no WiFi enablement)	555-BBFO	-	1	-
No Wireless Driver (no WiFi enablement)	340-AFMQ	-	1	-
No PCIe add-in card	492-BBFF	-	1	-
260 W internal power supply unit (PSU), 85% Efficient, 80 Plus Bronze	329-BGNG	-	1	-
Dell Pro Wireless Keyboard and Mouse - KM5221W - English - Black	580-AJJG	-	1	-
Mouse included with Keyboard	570-AADI	-	1	-
No Cable Cover	325-BCZQ	-	1	-
No Additional Cable	379-BBCY	-	1	-
SupportAssist	525-BBCL	-	1	-
Dell(TM) Digital Delivery Cirrus Client	640-BBLW	-	1	-
Dell Client System Update (Updates latest Dell Recommended BIOS, Drivers, Firmware and Apps)	658-BBMR	-	1	-
Waves Maxx Audio	658-BBRB	-	1	-
Dell SupportAssist OS Recovery Tool	658-BEOK	-	1	-
Dell Optimizer	658-BEQP	-	1	-
IRST Driver	658-BFKI	-	1	-
ENERGY STAR Qualified	387-BBLW	-	1	-
NO RAID	817-BBBN	-	1	-

System Power Cord (Philippine/TH/US)	450-AAOJ	-	1	-
System Monitoring not selected in this configuration	817-BBSI	-	1	-
Quick Start Guide	340-CYKU	-	1	-
Trusted Platform Module (Discrete TPM Enabled)	329-BBJL	-	1	-
Shipping Material	340-CQYR	-	1	-
Shipping Label	389-BBUU	-	1	-
CMS Essentials DVD no Media	658-BBTV	-	1	-
Regulatory Label for OptiPlex 7000 SFF 260/300W	389-ECRD	-	1	-
No Hard Drive Bracket, Dell OptiPlex	575-BBKX	-	1	-
Intel Core i7 vPro Enterprise Processor Label	389-EDDR	-	1	-
Desktop BTO Standard shipment	800-BBIO	-	1	-
Custom Configuration	817-BBBB	-	1	-
Internal Speaker	520-AARD	-	1	-
No Additional Network Card Selected (Integrated NIC included)	555-BBJO	-	1	-
No Additional Video Ports	492-BCKH	-	1	-
No Additional Add In Cards	382-BBHX	-	1	-
EPEAT 2018 Registered (Gold)	379-BDZB	-	1	-
Intel vPro Enterprise	631-ADGI	-	1	-
Basic Onsite Service 36 Months	709-BCGL	-	1	-
ProSupport and Next Business Day Onsite Service Initial, 36 Month(s)	199-BIKJ	-	1	-
Flex Catalog Config 01,Opti 7000 SFF	610-BCLS	-	1	-
No Microsoft Office License Included – 30 day Trial Offer Only	658-BCSB	-	1	-
CyberLink PowerDirector 20 and PhotoDirector 13 Ultra	634-BYFS	-	1	-

<b>Subtotal:</b>	<b>\$1,531.20</b>
<b>Shipping:</b>	<b>\$0.00</b>
<b>Environmental Fee:</b>	<b>\$0.00</b>
<b>Estimated Tax:</b>	<b>\$126.31</b>
<b>Total:</b>	<b>\$1,657.51</b>

## Shipping Group 2 of 2, Details

Shipping To	Shipping Method
JASON STACY TECH323 LLC 3020 NORTHWEST LOOP STEPHENVILLE, TX 76401-1642 (999) 999-9999	Standard Delivery

Description	SKU	Unit Price	Quantity	Subtotal
<b>OptiPlex 7000 SFF</b>		<b>\$1,394.71</b>	<b>4</b>	<b>\$5,578.84</b>
Estimated delivery if purchased today: Sep. 20, 2022				
OptiPlex 7000 Small Form Factor	210-BDEK	-	4	-
12th Generation Intel Core i5-12600 (6 Cores/18MB/12T/3.3GHz to 4.8GHz/65W)	338-CCYL	-	4	-

Windows 10 Pro (Includes Windows 11 Pro License) English, French, Spanish	619-AQMP	-	4	-
16GB (2x8GB) DDR4 Non-ECC Memory	370-AGFS	-	4	-
M.2 2280 1TB PCIe NVMe Class 40 Solid State Drive	400-BMWE	-	4	-
M.2 22x30 Thermal Pad	412-AAQT	-	4	-
M2X3.5 Screw for SSD/DDPE	773-BBBC	-	4	-
No Additional Hard Drive	401-AANH	-	4	-
Intel Integrated Graphics	490-BBFG	-	4	-
DVD+/-RW Bezel	325-BDSH	-	4	-
8x DVD+/-RW 9.5mm Slimline Optical Disk Drive	429-ABFH	-	4	-
No Media Card Reader	385-BBCR	-	4	-
No Wireless LAN Card (no WiFi enablement)	555-BBFO	-	4	-
No Wireless Driver (no WiFi enablement)	340-AFMQ	-	4	-
No PCIe add-in card	492-BBFF	-	4	-
240 W internal power supply unit (PSU), 85% Efficient, 80 Plus Bronze	329-BGND	-	4	-
Dell Pro Wireless Keyboard and Mouse - KM5221W - English - Black	580-AJJG	-	4	-
Mouse included with Keyboard	570-AADI	-	4	-
No Cable Cover	325-BCZQ	-	4	-
No Additional Cable	379-BBCY	-	4	-
SupportAssist	525-BBCL	-	4	-
Dell(TM) Digital Delivery Cirrus Client	640-BBLW	-	4	-
Dell Client System Update (Updates latest Dell Recommended BIOS, Drivers, Firmware and Apps)	658-BBMR	-	4	-
Waves Maxx Audio	658-BBRB	-	4	-
Dell SupportAssist OS Recovery Tool	658-BEOK	-	4	-
Dell Optimizer	658-BEQP	-	4	-
IRST Driver	658-BFKI	-	4	-
ENERGY STAR Qualified	387-BBLW	-	4	-
NO RAID	817-BBBN	-	4	-
System Power Cord (Philippine/TH/US)	450-AAOJ	-	4	-
System Monitoring not selected in this configuration	817-BBSI	-	4	-
Quick Start Guide	340-CYKU	-	4	-
Trusted Platform Module (Discrete TPM Enabled)	329-BBJL	-	4	-
Shipping Material	340-CQYR	-	4	-
Shipping Label	389-BBUU	-	4	-
CMS Essentials DVD no Media	658-BBTV	-	4	-
Regulatory Label for OptiPlex 7000 SFF 240W	389-ECRC	-	4	-
No Hard Drive Bracket, Dell OptiPlex	575-BBKX	-	4	-
Intel Core i5 vPro Enterprise Processor Label	389-EDDQ	-	4	-
Desktop BTO Standard shipment	800-BBIO	-	4	-
Custom Configuration	817-BBBB	-	4	-
Internal Speaker	520-AARD	-	4	-



No Additional Network Card Selected (Integrated NIC included)	555-BBJO	-	4	-
No Additional Video Ports	492-BCKH	-	4	-
No Additional Add In Cards	382-BBHX	-	4	-
EPEAT 2018 Registered (Gold)	379-BDZB	-	4	-
Intel vPro Enterprise	631-ADGI	-	4	-
Basic Onsite Service 36 Months	709-BCGL	-	4	-
ProSupport and Next Business Day Onsite Service Initial, 36 Month(s)	199-BIKJ	-	4	-
Flex Catalog Config 01,Opti 7000 SFF	610-BCLS	-	4	-
No Microsoft Office License Included – 30 day Trial Offer Only	658-BCSB	-	4	-
CyberLink PowerDirector 20 and PhotoDirector 13 Ultra	634-BYFS	-	4	-

---

<b>Subtotal:</b>	<b>\$5,578.84</b>
<b>Shipping:</b>	<b>\$0.00</b>
<b>Environmental Fee:</b>	<b>\$0.00</b>
<b>Estimated Tax:</b>	<b>\$460.26</b>
<hr/>	
<b>Total:</b>	<b>\$6,039.10</b>

# Budget Amendments

## Middle Trinity GCD 2022 Budget Amendments

Expense	Jan - Dec 22	Budget	\$ Over Budget	Amendment	Budget AMD
<b>7211 · The Ditch Development</b>	1,544.47	70,000.00	-68,455.53		70,000.00
7211.1 · The Ditch Operations & Maint.	1,544.47	70,000.00	-68,455.53		70,000.00
<b>Total 7211 · The Ditch Development</b>					
<b>8100 · MTGCD Vehicles</b>					
8125 · Allowance for Replacement	13,092.82	15,000.00	-1,907.18		15,000.00
8120 · Fuel Expense	5,690.84	12,000.00	-6,309.16		12,000.00
8115 · Auto Maintenance	908.54	2,500.00	-1,591.46		2,500.00
<b>Total 8100 · MTGCD Vehicles</b>	19,692.20	29,500.00	-9,807.80		29,500.00
<b>8015 · Contingency</b>	0.00	26,000.00	-26,000.00		26,000.00
<b>7100 · Salaries &amp; Benefits</b>					
7141 · Simple IRA-Johnny	1,204.84	2,616.00	-1,411.16		2,616.00
7140 · Payroll Fees-Intuit	183.78	276.00	-92.22		276.00
7121 · Simple IRA-Crystal, Stephanie	2,812.27	4,608.00	-1,795.73		4,608.00
7421 · Vehicle Allowance	608.99	9,600.00	-8,991.01		9,600.00
7105 · Payroll	193,690.51	325,506.00	-131,815.49		325,506.00
7115 · Medical Benefits-TML IEBP	40,047.76	60,407.00	-20,359.24		60,407.00
7120 · Simple IRA-Debbie	932.06	2,001.00	-1,068.94		2,001.00
7125 · Payroll Taxes Expenses	14,817.32	26,250.00	-11,432.68		26,250.00
7100 · Salaries & Benefits - Other	0.00	0.00	0.00		-
<b>Total 7100 · Salaries &amp; Benefits</b>	254,297.53	431,264.00	-176,966.47		431,264.00
<b>7200 · Public Information</b>					
7212 · Scholarship/Grant Allowance	10,250.00	10,000.00	250.00	250.00	10,250.00
7225 · Web Page	35.72	350.00	-314.28		350.00
7205 · Public Notices/Subscriptions	2,940.16	2,000.00	940.16	6179.30	8,179.30
7210 · Public Education	1,636.10	22,000.00	-20,363.90		22,000.00
<b>Total 7200 · Public Information</b>	14,861.98	34,350.00	-19,488.02		40,779.30
<b>7300 · Utilities &amp; Maintenance</b>					
7325 · Building Security Service	276.00	300.00	-24.00		300.00
7320 · Building Maint.	6,212.92	7,450.00	-1,237.08		7,450.00
7306 · City Water, Sewer, Trash	3,526.24	3,180.00	346.24	2000.00	5,180.00
7308 · Janitorial Services	2,814.20	4,880.00	-2,065.80		4,880.00
7315 · Cellular Phone-ATT	2,541.06	2,700.00	-158.94	650.00	3,350.00
7305 · Electricity	3,250.78	6,600.00	-3,349.22		6,600.00
7310 · Landline, Toll Free, Internet	3,134.17	4,575.00	-1,440.83		4,575.00
<b>Total 7300 · Utilities &amp; Maintenance</b>	21,755.37	29,685.00	-7,929.63		32,335.00
<b>7400 · Dues, Education, &amp; Travel</b>					
7445 · Employee Lodging and meals	3,261.62	10,000.00	-6,738.38		10,000.00
7430 · Board of Directors Per Diem	20,000.00	47,000.00	-27,000.00		47,000.00
7425 · Registration Fees & Seminars	3,151.08	7,500.00	-4,348.92		7,500.00
7440 · Association Dues	250.00	2,000.00	-1,750.00		2,000.00
<b>Total 7400 · Dues, Education, &amp; Travel</b>	26,662.70	66,500.00	-39,837.30		66,500.00
<b>7500 · Office Supplies</b>					
7574 · IT Services	8,000.00	15,000.00	-7,000.00		15,000.00
7573 · Database Maintenance	0.00	5,000.00	-5,000.00		5,000.00
7575 · Misc. office expense	515.32	0.00	515.32		
7570 · Computer Software	3,241.99	3,200.00	41.99	1,100.00	4,300.00
7505 · Office Supplies	4,089.30	5,000.00	-910.70		5,000.00
7525 · Postage	613.24	500.00	113.24	500.00	1,000.00
7530 · Printing	551.93	400.00	151.93	200.00	600.00
7540 · Copier Maintenance and Lease	2,406.37	3,500.00	-1,093.63		3,500.00
7550 · Office Equipment	2,391.32	5,000.00	-2,608.68	5,500.00	10,500.00
<b>Total 7500 · Office Supplies</b>	21,809.47	37,600.00	-15,790.53		44,900.00

Expense	Jan - Dec 22	Budget	\$ Over Budget	Amendment	Budget
<b>7600 · Field Tech Expenses</b>					
7645 · Laboratory Supplies	1,348.26	1,000.00	348.26	500.00	1,500.00
7660 · Well Capping/Plugging	939.44	4,000.00	-3,060.56		4,000.00
7650 · Aquifer Monitoring Equip.	0.00	18,000.00	-18,000.00		18,000.00
7625 · Field Technician Supplies	198.76	2,000.00	-1,801.24		2,000.00
<b>Total 7600 · Field Tech Expenses</b>	<b>2,486.46</b>	<b>25,000.00</b>	<b>-22,513.54</b>		<b>25,500.00</b>
<b>7800 · Insurance &amp; Bonds</b>					
7850 · Auto Insurance	993.00	1,808.96	-815.96		1,808.96
7835 · Other Bonds	150.00	200.00	-50.00		200.00
7830 · Directors Bonds	100.00	400.00	-300.00		400.00
7820 · Workmans Comp.Ins.	2,892.00	2,911.00	-19.00		2,911.00
7805 · General Liability Ins	1,245.00	1,639.00	-394.00		1,639.00
7810 · Building Property Ins.	2,187.00	1,675.00	512.00	750.00	2,425.00
7815 · Insurance Discount	-141.74	-133.96	-7.78		(133.96)
<b>Total 7800 · Insurance &amp; Bonds</b>	<b>7,425.26</b>	<b>8,500.00</b>	<b>-1,074.74</b>		<b>9,250.00</b>
<b>7900 · Professional Services</b>					
7902 · Karst Coalition	1,953.90	8,333.20	-6,379.30	-6,379.30	1,953.90
7971 · GMA 8	1,760.78	10,000.00	-8,239.22		10,000.00
7923 · BOSQUE-Tax Collector	0.00	1,792.00	-1,792.00		1,792.00
7922 · CORYELL-Tax Collector	0.00	2,802.00	-2,802.00		2,802.00
7939 · CORYELL-Tax Appraiser	2,455.92	5,200.00	-2,744.08		5,200.00
7937 · BOSQUE-Tax Appraiser	3,069.00	3,650.00	-581.00		3,650.00
7970 · Hydrology	14,428.23	20,000.00	-5,571.77	3,000.00	23,000.00
7950 · Tax Refund	0.00	1,575.00	-1,575.00		1,575.00
7940 · Election Expense	0.00	15,000.00	-15,000.00	-15,000.00	-
7935 · COMANCHE-Tax Appraiser	2,571.51	4,000.00	-1,428.49		4,000.00
7930 · ERATH-Tax Appraiser	7,044.57	9,000.00	-1,955.43		9,000.00
7925 · COMANCHE-Tax Collector	0.00	771.00	-771.00		771.00
7920 · ERATH-Tax Collector	6,471.63	6,200.00	271.63		6,200.00
7905 · Audit Services	17,250.00	16,750.00	500.00	750.00	17,500.00
7915 · Legal Services	44,642.03	40,000.00	4,642.03		40,000.00
<b>Total 7900 · Professional Services</b>	<b>101,647.57</b>	<b>145,073.20</b>	<b>-43,425.63</b>		<b>127,443.90</b>
<b>Total Expense</b>	<b>472,183.01</b>	<b>903,472.20</b>	<b>-431,289.19</b>	<b>0.00</b>	<b>903,472.20</b>

     Added To

     Pulled From

     Previous Amendment

# **TML Insurance**



**MEDICAL COST PROJECTION**  
 Middle Trinity GCD - PMIDDLE1  
 08/29/22  
 MEMBER OPTION

Current Plan	18% Increase	
	2021-2022 Current Rates	2022-2023 Renewal New Rates
	Copay-500-2K ER 80% / 50% PPO	Copay-500-2K ER 80% / 50% PPO
	\$500 In Ded	\$500 In Ded
	\$1,000 Out Ded	\$1,000 Out Ded
	\$2,000 In OOP	\$2,000 In OOP
	\$0 Tela Health Copay	\$0 Tela Health Copay
	\$30 OV/\$60 SP/\$75 UC/\$500 ER Copay	\$30 OV/\$60 SP/\$75 UC/\$500 ER Copay
	DAW1&2 Rx Plan	DAW1&2 Rx Plan
EE	\$923.70	\$1,089.98
EE + Spouse	\$1,875.10	\$2,212.64
EE + Child(ren)	\$1,625.72	\$1,918.36
EE + Family	\$2,724.88	\$3,215.38

**New Plan Options**  
2022-2023

	Option 1 2.74% Increase	Option 2 3.67% Decrease	Option 3 17.8% Decrease	Option 4 20.31% Decrease
	Copay-750-5K ER 80% / 50% PPO (copay)	Copay-1500-5K ER 80% / 50% PPO (copay)	Copay-3K-7K ER 80% / 50% PPO (copay)	Consumer HSA-3K-5K E 80% / 50% HSA Embedded
	\$750 In Ded	\$1,500 In Ded	\$3,000 In Ded	\$3,000 In Ded
	\$1,500 Out Ded	\$3,000 Out Ded	\$6,000 Out Ded	\$6,000 Out Ded
	\$5,000 In OOP	\$5,000 In OOP	\$7,000 In OOP	\$5,000 In OOP
	\$0 Tela Health Copay	\$0 Tela Health Copay	\$0 Tela Health Copay	\$44 Tela Health Copay
	\$30 OV/\$60 SP/\$75 UC/\$500 ER Copay	\$30 OV/\$60 SP/\$75 UC/\$500 ER Copay	\$30 OV/\$60 SP/\$75 UC/\$500 ER Copay	No OV/SP/UC/ER Copay
	DAW1&2 Rx Plan	DAW1&2 Rx Plan	DAW1&2 Rx Plan	DAW1&2 Rx Plan
EE	\$949.02	\$889.84	\$759.24	\$736.06
EE + Spouse	\$1,926.48	\$1,806.36	\$1,541.24	\$1,494.18
EE + Child(ren)	\$1,670.26	\$1,566.12	\$1,336.26	\$1,295.46
EE + Family	\$2,799.54	\$2,624.98	\$2,239.70	\$2,171.32
	Option 1	Option 2	Option 3	Option 4

Please sign & date option chosen:

\_\_\_\_\_  
Signature / Date

DAW1&2 Plan: If a brand name drug is dispensed and a generic alternate drug exists, the Covered Individual pays the difference between the brand name and generic price in addition to the appropriate copayment for the brand name. The cost difference between the brand name and generic price does not apply to any individual deductibles or out of pocket amounts. The differential applies to all prescriptions purchased through this program when a generic alternate is available.

NonDAW Plan: If a brand name drug is dispensed and a generic alternate drug exists, the Covered Individual pays the appropriate brand copay.

**THIS DOES NOT COMPLETE THE RERATE PROCESS. YOU WILL NEED TO SIGN THE MEMBER OPTION AND RETURN TO YOUR MARKETING CONTACT BY 09/27/2022:**

**THEN A NEW RERATE NOTICE WILL BE GENERATED AND MAILED TO YOU. THE RERATE SHEET MUST BE SIGNED AND RECEIVED IN AUSTIN BY 10/03/2022 FOR THE NEW BENEFITS AND RATES TO BE EFFECTIVE FOR 01/01/2023.**



# Renewal Notice and Benefit Verification Form

## Middle Trinity GCD

Original

Plan Year 01/01/2023 - 12/31/2023 (12 Months)

**Important Notice:** "If TML Health does not receive the fully executed renewal notice by the due date, it will result in an automatic renewal of current benefits at the new rates, with **CURRENT** employee contributions."

### Medical

#### Employer Group Medical Plan

Plan	Benefit Percent	In Net Ded	Out Net Ded	In Net OOP	Office Visit	Rates	Current	New
Coplay-500-2K ER-DAW1&2	80/50	\$500	\$1000	\$2000	\$30	EE Only:	\$923.70	\$1,089.98
						EE + Spouse:	\$1,875.10	\$2,212.64
						EE + Child(ren):	\$1,625.72	\$1,918.36
						EE + Family:	\$2,724.88	\$3,215.38

In Network Deductible applies towards In Network OOP.

Medical and Dental Plan Accumulators will be based on Calendar Year.

### Monthly Employer Contribution Amounts

TML Health requires 60% employer contribution toward employee medical – Minimum employer contribution is \$653.99

Use this section for **Monthly Employer Contribution** for Active Employees Medical (**monetary values ONLY, no percentages**). Include EE Only amount in each tier.

**Note:** If providing a Defined Contribution (lump sum given to employees to purchase benefits) do not use this section. Skip to the defined contribution section below.

Plan	EE Only:	EE+Spouse:	EE+Child(ren):	EE+Family:
Coplay-500-2K ER-DAW1&2	\$ _____	\$ _____	\$ _____	\$ _____

Are there different contributions based on other factors (ex: hourly vs salary, department or location based)? If so, please explain here:

### Defined Contribution

Use this section if providing a Defined Contribution (lump sum given to employees to purchase benefits).

*Note: All Defined Contributions will be allocated as follows (if offered): Medical, Dental, Vision, & all Employee Paid Voluntary Products (ex: voluntary life, voluntary spouse life, voluntary AD&D...). Any left-over contribution dollars will then be applied to an employee's HRA or HSA (as applicable) depending on medical plan election.*

1. Employer's **MONTHLY** Defined Contribution of \$ \_\_\_\_\_ equal to a full **ANNUAL** Defined Contribution of \$ \_\_\_\_\_ (monthly contribution x12).

2. Will employees receive this Defined Contribution if medical coverage is waived? No  Yes  (if yes, see 2a).

a. Will employee's receive the full monthly Defined Contribution or a partial amount? Full  Partial  \$ \_\_\_\_\_

3. Are there different contributions based on other factors (ex: hourly vs salary, department, location...)? If so please explain here:

Dental

Rates	Current (Dental III)	New (Dental III)
EE Only:	\$37.64	\$37.64
EE + Spouse:	\$77.26	\$77.26
EE + Child(ren):	\$81.22	\$81.22
EE + Family:	\$115.54	\$115.54

Use this section for **Monthly Employer Contributions** for Active Employees Dental (**monetary values ONLY, no percentages**). Include the EE Only amount in each tier, **enter \$0 if no contribution**.

**Note: Not applicable for defined contribution plans.**

EE Only \$ \_\_\_\_\_ EE + Spouse \$ \_\_\_\_\_ EE + Child(ren) \$ \_\_\_\_\_ EE + Family \$ \_\_\_\_\_

Vision

Rates	Current (Premium)	New (Premium)
EE Only:	\$9.86	\$9.86
EE + Family:	\$25.14	\$25.14

Use this section for **Monthly Employer Contributions** for Active Employees Vision (**monetary values ONLY, no percentages**). Include the EE Only amount in each tier, **enter \$0 if no contribution**.

**Note: Not applicable for defined contribution plans.**

EE Only \$ \_\_\_\_\_ EE + Family \$ \_\_\_\_\_

Basic Life and AD&D: Plan 10 (\$25,000)

	Current Rate	New Rate
Life:	\$0.194	\$0.194
AD&D:	\$0.040	\$0.040

**Note: Plan requires 100% Participation and is 100% EMPLOYER paid (not deducted from defined contribution if elected).**

Additional Employee Life and AD&D

No Additional Employee Life and AD&D Coverage

Dependent Life

No Dependent Life Coverage

Voluntary AD&D

No Voluntary AD&D Coverage

LTD

No LTD Coverage

STD

No STD Coverage

Pre-65 Retiree Medical

No Pre-65 Retiree Medical Coverage

Pre-65 Retiree Dental

No Pre-65 Retiree Dental Coverage

Pre-65 Retiree Vision

No Pre-65 Retiree Vision Coverage



**Basic & Additional Retiree Life**

No Basic & Additional Retiree Life Coverage

**Retiree Dependent Life**

No Retiree Dependent Life Coverage

**Benefit Waiting Period**

None

**FSA, DCA, HRA, HSA & RRA**

FSA Admin

No

DCA Admin

No

HRA Admin

No

HSA Admin

No

RRA Admin

No

**Required Annual Eligibility and Enrollment Information**

Please provide the following information:

1. Total Full Time Employee Count: \_\_\_\_\_

2. Total Part Time Employee Count: \_\_\_\_\_

3. Total Employees with Medical Coverage: \_\_\_\_\_

4. Total Employees with Coverage Waiver: \_\_\_\_\_

5. Do you have an Ordinance or Resolution adopting Elected Official Benefit Coverage? No  \*Yes

\*If yes, please provide a current copy (required annually).

6. How will Open Enrollment and Qualifying Life Events be addressed (please check all that apply):

A. Employee Self Service (ESS) via TML Health Online

B. Employee enrollment by phone

C. Employer/Administrator enrollment via TML Health Online

**Signature Section**

The undersigned employer hereby acknowledges that for an employee to receive coverage, TML Health must receive enrollment information within thirty-one (31) days of the date of hire or within thirty-one (31) days of the coverage effective date, whichever is later, regardless of whether the Employer has a waiting period or a waiting and orientation period. If an enrollment is not submitted within this timeline, the employee cannot be added to the Plan until the next Open Enrollment period or a qualifying event occurs.

**Employer Member Additional Acknowledgements and Agreements**

1. Employer Member acknowledges and agrees that its signature on this Renewal Notice and Benefit Verification Form indicates its binding selections for renewal services through TML Health.
2. Employer Member acknowledges that certain benefit service selections require completion and execution of additional forms and agreements and agrees that it will work with all due diligence and in good faith to complete, execute, and return all necessary forms and agreements to TML Health prior to the beginning of the Group's open enrollment.
3. Employer Member acknowledges that TML Health will only allow open enrollment for renewal services in good faith and without receiving all necessary signed benefit service forms and agreements if:
  - A. A signed Renewal Notice and Benefit Verification Form with all necessary Employer Member selections and information has been received; and
  - B. Employer Member has in good faith attempted but failed to approve and return the applicable benefit service forms and agreements timely.

**Please sign by the due date** and return this completed form via email to your Account Executive/Account Manager or [TMLHealthMarketing@tmlhb.org](mailto:TMLHealthMarketing@tmlhb.org).

481269113 _____ Tax ID Number	_____ Authorized Signature	_____ Date
_____ Printed Name	_____ Title	

The rates are based on census information five months prior to plan year. If the census changes by more than 10%, TML Health reserves the right to revise rates due to census change and underwriting impact.

Rates are subject to change if there is any legislation passed during the plan year affecting benefits.

Supplemental benefits cannot be accessed without accessing the TML Health Medical Benefit Plan.

YOUR RENEWAL QUOTE INCLUDES PROPRIETARY INFORMATION THAT SHOULD NOT BE SHARED WITH OTHER COMPETITORS OR USED TO CIRCUMVENT THE REQUIREMENTS OF TEXAS COMPETITIVE BIDDING LAWS. IN THE EVENT YOU RECEIVE A RENEWAL QUOTE AND LATER DECIDE TO ISSUE AN RFP, THE RENEWAL QUOTE MAY NOT BE SHARED WITH ANY OTHER COMPETITORS AS DOING SO WOULD DISADVANTAGE TML HEALTH IN THE COMPETITIVE PROCESS. TML HEALTH ALSO RESERVES THE RIGHT TO REVISE PREVIOUSLY ISSUED RATES IN RESPONSE TO YOUR RFP.

# **% of Revenue Collected**

# 2023 District Budget

# MTGCD Budget Outlook

Years 2023 - 2027

	2022	Adj. Tax Rate	2023 - NNR 0.000072	Adj. Tax Rate	2023 - VAT (0.000073) 0.000073
<b>Income</b>					
Bosque					
Comanche					
Coryell					
Erath					
<b>Total Income:</b>	13,094,927,527.00		<b>942,834.78</b>	13,094,927,527.00	<b>955,929.71</b>
<b>Expense</b>					
<b>7211.1 The Ditch M&amp;O</b>	70,000.00	(10,000.00)	60,000.00	(10,000.00)	60,000.00
<b>8100 MTGCD Vehicles</b>					
Allowance for Replacement	15,000.00	(15,000.00)	-	(15,000.00)	-
Fuel Expense	12,000.00		12,000.00		12,000.00
Auto Maintenance	2,500.00		2,500.00		2,500.00
			-		-
<b>8015 Contingency</b>	26,000.00	-	26,000.00	4,000.00	30,000.00
<b>8200 MTGCD Studies**</b>	-	-	-	-	-
<b>7100 Salaries &amp; Benefits</b>					
Simple IRA - Johnny	2,616.00	-	2,616.00	-	2,616.00
Payroll Fees	276.00	-	276.00	-	276.00
Simple IRA - Crystal/Stephanie/Patrick	4,608.00	-	4,608.00	-	4,608.00
Vehicle Allowance	9,600.00	(9,600.00)	-	(9,600.00)	-
Payroll	325,506.00	-	325,506.00		325,506.00
Medical Benefits	60,407.00	10,000.00	70,407.00	10,000.00	70,407.00
Simple IRA - Debbie	2,001.00	-	2,001.00	-	2,001.00
Payroll Taxes	26,250.00	-	26,250.00	-	26,250.00
Intern	-	-	-	-	-
<b>7200 Public Information</b>					
Public Notices/Subscriptions	8,179.30	(2,679.30)	5,500.00	(2,679.30)	5,500.00
Web Page	350.00	-	350.00	-	350.00
Public Education	22,000.00	-	22,000.00	-	22,000.00
Scholarship/Grant Allowance	10,000.00	500.00	10,500.00	500.00	10,500.00
<b>7300 Utilities &amp; Maintenance</b>					
City Water/Sewer/Trash	3,180.00	318.00	3,498.00	318.00	3,498.00
Janitorial Services	4,880.00	(480.00)	4,400.00	(480.00)	4,400.00
Cellular Phone - ATT	2,700.00	(200.00)	2,500.00	(200.00)	2,500.00
Electricity	6,600.00	-	6,600.00	-	6,600.00
Landline/Internet	4,575.00	-	4,575.00	458.00	5,033.00
Building Maintenance	7,450.00	-	7,450.00	745.00	8,195.00
Building Security	300.00	-	300.00	-	300.00
<b>7400 Dues/Education/Travel</b>					
Employee Lodging and Meals	10,000.00		10,000.00		10,000.00
Board of Directors Per Diem	47,000.00		47,000.00		47,000.00
Registration Fees & Seminars	7,500.00	(2,000.00)	5,500.00	(2,000.00)	5,500.00
Association Dues	2,000.00	2,000.00	4,000.00	2,000.00	4,000.00
IT Services	15,000.00		15,000.00		15,000.00
<b>7500 Office Supplies</b>					
Database Maintenance	5,000.00	1,000.00	6,000.00	1,000.00	6,000.00
Computer Software	3,200.00		3,200.00		3,200.00
Office Supplies	5,000.00		5,000.00		5,000.00
Postage	500.00	1,000.00	1,500.00	1,000.00	1,500.00
Printing	600.00		600.00		600.00
Copier Maintenance and Lease	3,500.00		3,500.00		3,500.00
Office Equipment	5,000.00	-	5,000.00	-	5,000.00
<b>7600 Field Tech Expenses</b>					
Laboratory Services	1,000.00		1,000.00		1,000.00
Well Capping/Plugging	4,000.00		4,000.00		4,000.00
Aquifer Monitoring Equipment	18,000.00	-	18,000.00	12,000.00	30,000.00
Field Technician Services	2,000.00		2,000.00		2,000.00
<b>7800 Insurance &amp; Bonds</b>					
Auto Insurance	1,808.96	191.04	2,000.00	191.04	2,000.00
Other Bonds	200.00		200.00		200.00
Directors Bonds	400.00		400.00		400.00
Workmans Comp. Insurance	2,911.00	291.10	3,202.10	291.10	3,202.10
General Liability Insurance	1,639.00	163.90	1,802.90	163.90	1,802.90
Bulding Property Insurance	1,675.00	525.00	2,200.00	525.00	2,200.00
Insurance Discount	(133.96)		(133.96)		(134.00)

**7900 Professional Services**

Karst Coalition	1,953.90	9,146.10	11,100.00	9,146.10	11,100.00
GMA 8	10,000.00		10,000.00		10,000.00
Bosque Tax Collector	1,792.00		1,792.00		1,792.00
Comanche Tax Collector	771.00		771.00		771.00
Coryell Tax Collector	2,802.00		2,802.00		2,802.00
Erath Tax Collector	6,200.00		6,200.00		6,200.00
Bosque Tax Appraiser	3,650.00		3,650.00		3,650.00
Comanche Tax Appraiser	4,000.00		4,000.00		4,000.00
Coryell Tax Appraiser	5,200.00		5,200.00		5,200.00
Erath Tax Apprasier	9,000.00		9,000.00		9,000.00
Tax Refund	1,575.00		1,575.00		1,575.00
Election Expense	15,000.00	-	15,000.00	-	15,000.00
Hydrology	20,000.00	5,000.00	25,000.00	5,000.00	25,000.00
Audit Services	16,750.00		16,750.00		16,750.00
Legal Services	40,000.00	40,000.00	80,000.00	40,000.00	80,000.00

TOTAL	<b>903,472.20</b>	30,175.84	<b>933,648.04</b>	47,378.84	<b>950,851.00</b>
-------	-------------------	-----------	-------------------	-----------	-------------------

Years 2023 - 2027

<b>2022</b>	<b>Adj.</b>	<b>NNR 2023</b>	<b>Adj.</b>	<b>VAT 2023</b>
-------------	-------------	-----------------	-------------	-----------------

# **2023 Tax Rate Proposal**

**RATE COMPS FOR EXPECTED REVENUE 2023**

<b>Tax Rate</b>	<b>Bosque**</b>	<b>Comanche**</b>	<b>Coryell**</b>	<b>Erath**</b>	<b>Counties</b>	
	2,426,167,944	1,411,094,220	3,903,234,697	5,126,499,786	13,094,927,527	
0.000077	186,814.93	108,654.25	300,549.07	394,740.48	1,008,309.42	VAT
0.000076	184,388.76	107,243.16	296,645.84	389,613.98	995,214.49	
0.000075	181,962.60	105,832.07	292,742.60	384,487.48	982,119.56	
0.000074	179,536.43	104,420.97	288,839.37	379,360.98	969,024.64	
0.000073	177,110.26	103,009.88	284,936.13	374,234.48	<b>955,929.71</b>	<b>* GM Recommneded</b>
0.000072	174,684.09	101,598.78	281,032.90	369,107.98	942,834.78	NNR
0.000071	172,257.92	100,187.69	277,129.66	363,981.48	929,739.85	
0.000070	169,831.76	98,776.60	273,226.43	358,854.99	916,644.93	

\* Preliminary

\*\* Certified



# 2022 Tax Rate Calculation Worksheet

## Taxing Units Other Than School Districts or Water Districts

Form 50-856

MIDDLE TRINITY GROUND WATER

254-965-6705

Taxing Unit Name

Phone (area code and number)

930 N WOLFE NURSERY RD, STEPHENVILLE TX 76401

www.middletrinitygcd.org

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

**GENERAL INFORMATION:** Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

### SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	<b>2021 total taxable value.</b> Enter the amount of 2021 taxable value on the 2021 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). <sup>1</sup>	\$ 10,837,710,120
2.	<b>2021 tax ceilings.</b> Counties, cities and junior college districts. Enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>2</sup>	\$ 0
3.	<b>Preliminary 2021 adjusted taxable value.</b> Subtract Line 2 from Line 1.	\$ 10,837,710,120
4.	<b>2021 total adopted tax rate.</b>	\$ 0.0085 /\$100
5.	<b>2021 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value.</b>	
	A. Original 2021 ARB values: .....	\$ 270,386,800
	B. 2021 values resulting from final court decisions: .....	- \$ 188,733,220
	C. 2021 value loss. Subtract B from A. <sup>3</sup>	\$ 81,653,580
6.	<b>2021 taxable value subject to an appeal under Chapter 42, as of July 25.</b>	
	A. 2021 ARB certified value: .....	\$ 12,286,920
	B. 2021 disputed value: .....	- \$ 4,853,175
	C. 2021 undisputed value. Subtract B from A. <sup>4</sup>	\$ 7,433,745
7.	<b>2021 Chapter 42 related adjusted values.</b> Add Line 5C and Line 6C.	\$ 89,087,325

<sup>1</sup> Tex. Tax Code § 26.012(14)

<sup>2</sup> Tex. Tax Code § 26.012(14)

<sup>3</sup> Tex. Tax Code § 26.012(13)

<sup>4</sup> Tex. Tax Code § 26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	<b>2021 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Add Line 3 and Line 7.	\$ 10,926,797,445
9.	<b>2021 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2021.</b> Enter the 2021 value of property in deannexed territory. <sup>5</sup>	\$ 0
10.	<b>2021 taxable value lost because property first qualified for an exemption in 2022.</b> If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2022 does not create a new exemption or reduce taxable value.  <b>A. Absolute exemptions.</b> Use 2021 market value:..... \$ 7,230,220  <b>B. Partial exemptions.</b> 2022 exemption amount or 2022 percentage exemption times 2021 value:..... + \$ 25,204,180  <b>C. Value loss.</b> Add A and B. <sup>6</sup>	\$ 32,434,400
11.	<b>2021 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2022.</b> Use only properties that qualified in 2022 for the first time; do not use properties that qualified in 2021.  <b>A. 2021 market value:</b> ..... \$ 17,589,833  <b>B. 2022 productivity or special appraised value:</b> ..... - \$ 0  <b>C. Value loss.</b> Subtract B from A. <sup>7</sup>	\$ 17,589,833
12.	<b>Total adjustments for lost value.</b> Add Lines 9, 10C and 11C.	\$ 50,024,233
13.	<b>2021 captured value of property in a TIF.</b> Enter the total value of 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2021 taxes were deposited into the tax increment fund. <sup>8</sup> If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	<b>2021 total value.</b> Subtract Line 12 and Line 13 from Line 8.	\$ 10,876,773,212
15.	<b>Adjusted 2021 total levy.</b> Multiply Line 4 by Line 14 and divide by \$100.	\$ 924,525
16.	<b>Taxes refunded for years preceding tax year 2021.</b> Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2021. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021. <sup>9</sup>	\$ 1,000
17.	<b>Adjusted 2021 levy with refunds and TIF adjustment.</b> Add Lines 15 and 16. <sup>10</sup>	\$ 925,525
18.	<b>Total 2022 taxable value on the 2022 certified appraisal roll today.</b> This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. <sup>11</sup>  <b>A. Certified values:</b> ..... \$ 12,859,006,907  <b>B. Counties:</b> Include railroad rolling stock values certified by the Comptroller's office: ..... + \$ _____  <b>C. Pollution control and energy storage system exemption:</b> Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:..... - \$ 0  <b>D. Tax increment financing:</b> Deduct the 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2022 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. <sup>12</sup> ..... - \$ 0  <b>E. Total 2022 value.</b> Add A and B, then subtract C and D.	\$ 12,859,006,907

<sup>5</sup> Tex. Tax Code § 26.012(15)

<sup>6</sup> Tex. Tax Code § 26.012(15)

<sup>7</sup> Tex. Tax Code § 26.012(15)

<sup>8</sup> Tex. Tax Code § 26.03(c)

<sup>9</sup> Tex. Tax Code § 26.012(13)

<sup>10</sup> Tex. Tax Code § 26.012(13)

<sup>11</sup> Tex. Tax Code § 26.012, 26.04(c-2)

<sup>12</sup> Tex. Tax Code § 26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	<p><b>Total value of properties under protest or not included on certified appraisal roll.</b> <sup>13</sup></p> <p><b>A. 2022 taxable value of properties under protest.</b> The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district’s value and the taxpayer’s claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. <sup>14</sup> ..... \$ <u>235,920,620</u></p> <p><b>B. 2022 value of properties not under protest or included on certified appraisal roll.</b> The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. <sup>15</sup> ..... + \$ <u>0</u></p> <p><b>C. Total value under protest or not certified.</b> Add A and B. \$ <u>235,920,620</u></p>	
20.	<b>2022 tax ceilings.</b> Counties, cities and junior colleges enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>16</sup>	\$ <u>0</u>
21.	<b>2022 total taxable value.</b> Add Lines 18E and 19C. Subtract Line 20. <sup>17</sup>	\$ <u>13,094,927,527</u>
22.	<b>Total 2022 taxable value of properties in territory annexed after Jan. 1, 2021.</b> Include both real and personal property. Enter the 2022 value of property in territory annexed. <sup>18</sup>	\$ <u>0</u>
23.	<b>Total 2022 taxable value of new improvements and new personal property located in new improvements.</b> New means the item was not on the appraisal roll in 2021. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to exist-ing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2021 and be located in a new improvement. New improvements <b>do</b> include property on which a tax abatement agreement has expired for 2022. <sup>19</sup>	\$ <u>303,866,849</u>
24.	<b>Total adjustments to the 2022 taxable value.</b> Add Lines 22 and 23.	\$ <u>303,866,849</u>
25.	<b>Adjusted 2022 taxable value.</b> Subtract Line 24 from Line 21.	\$ <u>12,791,060,678</u>
26.	<b>2022 NNR tax rate.</b> Divide Line 17 by Line 25 and multiply by \$100. <sup>20</sup>	\$ <u>0.0072</u> /\$100
27.	<b>COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the 2022 county NNR tax rate. <sup>21</sup>	\$ _____/\$100

**SECTION 2: Voter-Approval Tax Rate**

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit’s debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit’s debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	<b>2021 M&amp;O tax rate.</b> Enter the 2021 M&O tax rate.	\$ <u>0.0085</u> /\$100
29.	<b>2021 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>10,926,797,445</u>

<sup>13</sup> Tex. Tax Code § 26.01(c) and (d)  
<sup>14</sup> Tex. Tax Code § 26.01(c)  
<sup>15</sup> Tex. Tax Code § 26.01(d)  
<sup>16</sup> Tex. Tax Code § 26.012(6)(B)  
<sup>17</sup> Tex. Tax Code § 26.012(6)  
<sup>18</sup> Tex. Tax Code § 26.012(17)  
<sup>19</sup> Tex. Tax Code § 26.012(17)  
<sup>20</sup> Tex. Tax Code § 26.04(c)  
<sup>21</sup> Tex. Tax Code § 26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	<b>Total 2021 M&amp;O levy.</b> Multiply Line 28 by Line 29 and divide by \$100	\$ 928,777
31.	<p><b>Adjusted 2021 levy for calculating NNR M&amp;O rate.</b></p> <p><b>A. M&amp;O taxes refunded for years preceding tax year 2021.</b> Enter the amount of M&amp;O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021. . . . . + \$ 1,000</p> <p><b>B. 2021 taxes in TIF.</b> Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2022 captured appraised value in Line 18D, enter 0. . . . . - \$ 0</p> <p><b>C. 2021 transferred function.</b> If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. . . . . +/- \$ 0</p> <p><b>D. 2021 M&amp;O levy adjustments.</b> Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. . . . . \$ 1,000</p> <p><b>E.</b> Add Line 30 to 31D.</p>	\$ 929,777
32.	<b>Adjusted 2022 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 12,791,060,678
33.	<b>2022 NNR M&amp;O rate (unadjusted).</b> Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.0072 /\$100
34.	<p><b>Rate adjustment for state criminal justice mandate.</b> <sup>23</sup></p> <p><b>A. 2022 state criminal justice mandate.</b> Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0</p> <p><b>B. 2021 state criminal justice mandate.</b> Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. . . . . - \$ 0</p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100. . . . . \$ 0/\$100</p> <p><b>D.</b> Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0/\$100
35.	<p><b>Rate adjustment for indigent health care expenditures.</b> <sup>24</sup></p> <p><b>A. 2022 indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. . . . . \$ 0</p> <p><b>B. 2021 indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose. . . . . - \$ 0</p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100. . . . . \$ 0/\$100</p> <p><b>D.</b> Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0/\$100

<sup>22</sup> [Reserved for expansion]  
<sup>23</sup> Tex. Tax Code § 26.044  
<sup>24</sup> Tex. Tax Code § 26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
<b>36.</b>	<p><b>Rate adjustment for county indigent defense compensation.</b> <sup>25</sup></p> <p><b>A. 2022 indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose . . . . . \$ _____ 0</p> <p><b>B. 2021 indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose. . . . . \$ _____ 0</p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100. . . . . \$ _____ 0/\$100</p> <p><b>D.</b> Multiply B by 0.05 and divide by Line 32 and multiply by \$100. . . . . \$ _____ 0/\$100</p> <p><b>E.</b> Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ _____ 0/\$100
<b>37.</b>	<p><b>Rate adjustment for county hospital expenditures.</b> <sup>26</sup></p> <p><b>A. 2022 eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022. . . . . \$ _____ 0</p> <p><b>B. 2021 eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021. . . . . \$ _____ 0</p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100. . . . . \$ _____ 0/\$100</p> <p><b>D.</b> Multiply B by 0.08 and divide by Line 32 and multiply by \$100. . . . . \$ _____ 0/\$100</p> <p><b>E.</b> Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ _____ 0/\$100
<b>38.</b>	<p><b>Rate adjustment for defunding municipality.</b> This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.</p> <p><b>A. Amount appropriated for public safety in 2021.</b> Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year . . . . . \$ _____ 0</p> <p><b>B. Expenditures for public safety in 2021.</b> Enter the amount of money spent by the municipality for public safety during the preceding fiscal year. . . . . \$ _____ 0</p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100 . . . . . \$ _____ 0/\$100</p> <p><b>D.</b> Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ _____ 0/\$100
<b>39.</b>	<p><b>Adjusted 2022 NNR M&amp;O rate.</b> Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	\$ _____ 0.0072 /\$100
<b>40.</b>	<p><b>Adjustment for 2021 sales tax specifically to reduce property values.</b> Cities, counties and hospital districts that collected and spent additional sales tax on M&amp;O expenses in 2021 should complete this line. These entities will deduct the sales tax gain rate for 2022 in Section 3. Other taxing units, enter zero.</p> <p><b>A.</b> Enter the amount of additional sales tax collected and spent on M&amp;O expenses in 2021, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent . . . . . \$ _____ 0</p> <p><b>B.</b> Divide Line 40A by Line 32 and multiply by \$100 . . . . . \$ _____ 0/\$100</p> <p><b>C.</b> Add Line 40B to Line 39.</p>	\$ _____ 0.0072 /\$100
<b>41.</b>	<p><b>2022 voter-approval M&amp;O rate.</b> Enter the rate as calculated by the appropriate scenario below.</p> <p><b>Special Taxing Unit.</b> If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p><b>Other Taxing Unit.</b> If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$ _____ 0.0077 /\$100

<sup>25</sup> Tex. Tax Code § 26.0442  
<sup>26</sup> Tex. Tax Code § 26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
<b>D41.</b>	<p><b>Disaster Line 41 (D41): 2022 voter-approval M&amp;O rate for taxing unit affected by disaster declaration.</b> If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.<sup>27</sup> If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ _____ 0 /\$100
<b>42.</b>	<p><b>Total 2022 debt to be paid with property taxes and additional sales tax revenue.</b> Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit’s budget as M&amp;O expenses.</p> <p><b>A. Debt</b> also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.<sup>28</sup></p> <p>Enter debt amount ..... \$ _____ 0</p> <p><b>B.</b> Subtract <b>unencumbered fund amount</b> used to reduce total debt. .... - \$ _____ 0</p> <p><b>C.</b> Subtract <b>certified amount spent from sales tax to reduce debt</b> (enter zero if none) ..... - \$ _____ 0</p> <p><b>D.</b> Subtract <b>amount paid</b> from other resources ..... - \$ _____ 0</p> <p><b>E. Adjusted debt.</b> Subtract B, C and D from A.</p>	\$ _____ 0
<b>43.</b>	<b>Certified 2021 excess debt collections.</b> Enter the amount certified by the collector. <sup>29</sup>	\$ _____ 0
<b>44.</b>	<b>Adjusted 2022 debt.</b> Subtract Line 43 from Line 42E.	\$ _____ 0
<b>45.</b>	<p><b>2022 anticipated collection rate.</b></p> <p><b>A.</b> Enter the 2022 anticipated collection rate certified by the collector.<sup>30</sup> ..... 100.00 %</p> <p><b>B.</b> Enter the 2021 actual collection rate. .... 100.00 %</p> <p><b>C.</b> Enter the 2020 actual collection rate. .... 100.00 %</p> <p><b>D.</b> Enter the 2019 actual collection rate. .... 100.00 %</p> <p><b>E.</b> If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.<sup>31</sup></p>	100.00 %
<b>46.</b>	<b>2022 debt adjusted for collections.</b> Divide Line 44 by Line 45E.	\$ _____ 0
<b>47.</b>	<b>2022 total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 13,094,927,527
<b>48.</b>	<b>2022 debt rate.</b> Divide Line 46 by Line 47 and multiply by \$100.	\$ _____ 0 /\$100
<b>49.</b>	<b>2022 voter-approval tax rate.</b> Add Lines 41 and 48.	\$ 0.0077 /\$100
<b>D49.</b>	<p><b>Disaster Line 49 (D49): 2022 voter-approval tax rate for taxing unit affected by disaster declaration.</b> Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ _____ /\$100

<sup>27</sup> Tex. Tax Code § 26.042(a)  
<sup>28</sup> Tex. Tax Code § 26.012(7)  
<sup>29</sup> Tex. Tax Code § 26.012(10) and 26.04(b)  
<sup>30</sup> Tex. Tax Code § 26.04(b)  
<sup>31</sup> Tex. Tax Code §§ 26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	<b>COUNTIES ONLY.</b> Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2022 county voter-approval tax rate.	\$ _____ 0 /\$100

### SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	<b>Taxable Sales.</b> For taxing units that adopted the sales tax in November 2021 or May 2022, enter the Comptroller's estimate of taxable sales for the previous four quarters. <sup>32</sup> Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2021, enter 0.	\$ _____ 0
52.	<b>Estimated sales tax revenue.</b> Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. <sup>33</sup>  <b>Taxing units that adopted the sales tax in November 2021 or in May 2022.</b> Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. <sup>34</sup> <b>- or -</b> <b>Taxing units that adopted the sales tax before November 2021.</b> Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ _____ 0
53.	<b>2022 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 13,094,927,527
54.	<b>Sales tax adjustment rate.</b> Divide Line 52 by Line 53 and multiply by \$100.	\$ _____ 0 /\$100
55.	<b>2022 NNR tax rate, unadjusted for sales tax.</b> <sup>35</sup> Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.0072 /\$100
56.	<b>2022 NNR tax rate, adjusted for sales tax.</b> <b>Taxing units that adopted the sales tax in November 2021 or in May 2022.</b> Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2021.	\$ 0.0072 /\$100
57.	<b>2022 voter-approval tax rate, unadjusted for sales tax.</b> <sup>36</sup> Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.0077 /\$100
58.	<b>2022 voter-approval tax rate, adjusted for sales tax.</b> Subtract Line 54 from Line 57.	\$ 0.0077 /\$100

### SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	<b>Certified expenses from the Texas Commission on Environmental Quality (TCEQ).</b> Enter the amount certified in the determination letter from TCEQ. <sup>37</sup> The taxing unit shall provide its tax assessor-collector with a copy of the letter. <sup>38</sup>	\$ _____ 0
60.	<b>2022 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 13,094,927,527
61.	<b>Additional rate for pollution control.</b> Divide Line 59 by Line 60 and multiply by \$100.	\$ _____ 0 /\$100
62.	<b>2022 voter-approval tax rate, adjusted for pollution control.</b> Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ 0.0077 /\$100

<sup>32</sup> Tex. Tax Code § 26.041(d)

<sup>33</sup> Tex. Tax Code § 26.041(i)

<sup>34</sup> Tex. Tax Code § 26.041(d)

<sup>35</sup> Tex. Tax Code § 26.04(c)

<sup>36</sup> Tex. Tax Code § 26.04(c)

<sup>37</sup> Tex. Tax Code § 26.045(d)

<sup>38</sup> Tex. Tax Code § 26.045(i)

### SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years.<sup>39</sup> In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

The difference between the adopted tax rate and voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020;<sup>40</sup>
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);<sup>41</sup> or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.<sup>42</sup>

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.<sup>43</sup>

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	<b>2021 unused increment rate.</b> Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate. If the number is less than zero, enter zero.	\$ _____ 0/\$100
64.	<b>2020 unused increment rate.</b> Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero.	\$ _____ 0/\$100
65.	<b>2019 unused increment rate.</b> Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$ _____ 0/\$100
66.	<b>2022 unused increment rate.</b> Add Lines 63, 64 and 65.	\$ _____ 0/\$100
67.	<b>2022 voter-approval tax rate, adjusted for unused increment rate.</b> Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ _____ 0.0077/\$100

### SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.<sup>44</sup>

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.<sup>45</sup>

Line	De Minimis Rate Worksheet	Amount/Rate
68.	<b>Adjusted 2022 NNR M&amp;O tax rate.</b> Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ _____ 0.0072/\$100
69.	<b>2022 total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ 13,094,927,527
70.	<b>Rate necessary to impose \$500,000 in taxes.</b> Divide \$500,000 by Line 69 and multiply by \$100.	\$ _____ 0.0038/\$100
71.	<b>2022 debt rate.</b> Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ _____ 0/\$100
72.	<b>De minimis rate.</b> Add Lines 68, 70 and 71.	\$ _____ 0.0000/\$100

### SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.<sup>46</sup>

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.<sup>47</sup>

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

<sup>39</sup> Tex. Tax Code § 26.013(a)

<sup>40</sup> Tex. Tax Code § 26.013(c)

<sup>41</sup> Tex. Tax Code §§ 26.0501(a) and (c)

<sup>42</sup> Tex. Local Gov't Code § 120.007(d), effective Jan. 1, 2022

<sup>43</sup> Tex. Tax Code § 26.063(a)(1)

<sup>44</sup> Tex. Tax Code § 26.012(8-a)

<sup>45</sup> Tex. Tax Code § 26.063(a)(1)

<sup>46</sup> Tex. Tax Code § 26.042(b)

<sup>47</sup> Tex. Tax Code § 26.042(f)



This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	<b>2021 adopted tax rate.</b> Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.0085 /\$100
74.	<b>Adjusted 2021 voter-approval tax rate.</b> Use the taxing unit’s Tax Rate Calculation Worksheets from the prior year(s) to complete this line.  If a disaster occurred in 2021 and the taxing unit calculated its 2021 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2021 worksheet due to a disaster, enter the 2021 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49. - or - If a disaster occurred prior to 2021 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2021, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2021 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. <sup>48</sup> Enter the final adjusted 2021 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2021 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year’s worksheet.	\$ 0 /\$100
75.	<b>Increase in 2021 tax rate due to disaster.</b> Subtract Line 74 from Line 73.	\$ 0.0085 /\$100
76.	<b>Adjusted 2021 taxable value.</b> Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 10,876,773,212
77.	<b>Emergency revenue.</b> Multiply Line 75 by Line 76 and divide by \$100.	\$ 924,525
78.	<b>Adjusted 2022 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 12,791,060,678
79.	<b>Emergency revenue rate.</b> Divide Line 77 by Line 78 and multiply by \$100. <sup>49</sup>	\$ 0 /\$100
80.	<b>2022 voter-approval tax rate, adjusted for emergency revenue.</b> Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ 0.0077 /\$100


**SECTION 8: Total Tax Rate**

Indicate the applicable total tax rates as calculated above.

<b>No-new-revenue tax rate.</b> .....	\$ 0.0072 /\$100
As applicable, enter the 2022 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). Indicate the line number used: <u>26</u>	
<b>Voter-approval tax rate.</b> .....	\$ 0.0077 /\$100
As applicable, enter the 2022 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue). Indicate the line number used: <u>49</u>	
<b>De minimis rate.</b> .....	\$ 0.0000 /\$100
If applicable, enter the 2022 de minimis rate from Line 72.	

**SECTION 9: Taxing Unit Representative Name and Signature**

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit’s certified appraisal roll or certified estimate of taxable value, in accordance with requirements in Tax Code. <sup>50</sup>

**print here**  PATRICK WAGNER  
 Printed Name of Taxing Unit Representative

**sign here**  \_\_\_\_\_  
 Taxing Unit Representative

\_\_\_\_\_ Date

<sup>48</sup> Tex. Tax Code §26.042(c)  
<sup>49</sup> Tex. Tax Code §26.042(b)  
<sup>50</sup> Tex. Tax Code §§ 26.04(c-2) and (d-2)

# **Order of Cancellation**

ORDER OF CANCELLATION OF GENERAL ELECTION FOR  
MIDDLE TRINITY GROUNDWATER CONSERVATION DISTRICT

The Board of Directors of Middle Trinity Groundwater Conservation District hereby cancels the general election of directors scheduled to be held on November 8, 2022, in accordance with Section 2.053(a) of the Texas election Code.

The following candidates have been certified as unopposed and are hereby elected as follows:

<u>Candidate</u>	<u>Office Sought</u>
Fred Parker	Director, Erath County
Jerry Hinshaw	Director, Erath County
Frank Volleman	Director, Comanche County

A copy of this order will be posted on Election Day at each polling place that would have been used in the election.

ORDEN DE CANCELACIÓN DE L ELECCIÓN GENERALE PARA  
DEL DISTRITO DE CONSERVACIÓN DE LAS AGUAS SUBTERRÁNEAS DE MEDIO TRINIDAD

*La Junta directiva del Distrito de Conservación de las Aguas Subterráneas de Medio Trinidad por la presente cancela la elección general de los directores que, de lo contrario, se hubiera celebrado el 8 de noviembre de 2022, de conformidad con la Sección 2.053 (a) del Código Elecciones de Texas.*

*Los siguientes candidatos han sido certificados como candidatos únicos y por la presente quedan elegidos como se haya indicado a continuación:*

<u>Candidato</u>	<u>Cargo al que presenta candidatura</u>
<i>Fred Parker</i>	<i>Director, Condado de Erath</i>
<i>Jerry Hinshaw</i>	<i>Director, Condado de Erath</i>
<i>Frank Volleman</i>	<i>Director, Condado de Comanche</i>

*El Dia de las Elecciones se exhibirá una copia de esta orden en todas las mesas electorales que se hubieran utilizado en la elección.*

Dated: September 08, 2022

Fecha: 08 de septiembre de 2022

\_\_\_\_\_  
President/Presidente

\_\_\_\_\_  
Secretary/Secretario