



Board Meeting
&
Workshop

Clearwater Underground Water Conservation District
700 Kennedy Court
Belton, Texas

Wednesday
July 8, 2020
1:30 p.m.

**Clearwater Underground Water Conservation District
Board Members**

**Leland Gersbach, Director Pct. 1
President**

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Vice President**

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Revised Dec. 26, 2018

Agenda

**NOTICE OF THE MEETING OF THE
CLEARWATER UNDERGROUND WATER CONSERVATION DISTRICT
TO BE HELD BY TELECONFERENCE AND VIDEOCONFERENCE
July 8, 2020 AT 1:30 P.M.**

In accordance with Governor Abbott's declaration of the COVID-19 public health threat, action to temporarily suspend certain provisions of the Texas Open Meetings Act, and Executive Order, a quorum of CUWCD's Board of Directors will hold its regular Board meeting and Public Hearing by telephonic conference call and, for redundancy, videoconference. The public may access this meeting and make public comment by phone, pc, tablet and/or notebook using the contact information and instructions on pages 2 & 3 of this notice.

Notice is hereby given that the above-named Board will hold a Workshop and Board meeting on Wednesday, July 8, 2020 beginning at 1:30 p.m., The public will not be able to attend in person. The following items of business will be discussed:¹

Workshop:

1. Receive presentation on the Hydrogeologic Atlas of the Trinity Aquifer in Western Travis County by Brain Hunt & Lane Cockrell from the Barton Springs Edwards Aquifer Conservation District.
2. Receive information concerning the BCAMC Study of the Edwards BFZ Springshed by Baylor University Geoscience Department.
3. Receive information related to FY20 funded studies concerning the to DFC trend tools, status of the Trinity Aquifer, well spacing analysis and potential aquifer management areas.
4. Receive information related to the status of the Bell County Adaptive Management Coalition and the shared strategies related to the development of a special 4(d)rule for the Salado Salamander.
5. Receive information concerning Groundwater Management Area 8 related to Round #3 DFC development.
6. Receive information concerning the 2020 Groundwater Management Plan Renewal process.
7. Discuss and review items of interest concerning the FY2021 budget development process.

Board Meeting:

1. Invocation and Pledge of Allegiance.
2. Public comment².
3. Approve minutes of the June 10, 2020 Board meeting.
4. Discuss, consider, and take appropriate action if necessary, to accept the monthly financial report for June 2020 (FY20) as presented.
5. Discuss, consider, and take appropriate action if necessary, to accept the monthly investment fund account report for June 2020 (FY20) and quarterly update TexPool 449 and TexPool Prime 590 accounts as presented.
6. Discuss, consider and take appropriate action if necessary, to accept the Quarterly Deferred Compensation Employee Retirement Program account report as presented.
7. Discuss, consider, and take appropriate action if necessary, to approve the FY20 line item budget amendments as requested.

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CLERK, BELL CO. TX

8. Discuss, consider, and take appropriate action by resolution, to accept the Technical Memorandum Report by Michael Keester, PG LRE Water titled "Evaluation of Groundwater Pumping in Travis & Williamson Counties and "Evaluation of Groundwater Drawdown Trends in the Middle and Lower Trinity Aquifer"
9. Discuss, consider and take appropriate action if necessary, to conduct the annual performance review of the General Manager, in accordance with District Bylaws Article VI, Section 6.
10. General Manager's report concerning office management and staffing related to District Management Plan³.
11. Receive monthly report and possible consideration and Board action on the following³: a) Drought Status Reports, b) Education Outreach Update, c) Monitoring Wells d) Rainfall Reports, e) Well Registration Update, f) Aquifer Status Report & Non-Exempt Monthly Well Production Reports
12. Director comments and reports³.
13. Discuss agenda items for next meeting.
14. Set time and place for next meeting.
15. Adjourn.

Date: the 2nd day of July 2020

Leland Gersbach, Board President

By: 
 Dirk Aaron, Asst. Secretary

Agenda items may be considered, deliberated and/or acted upon in a different order than set forth above.

CUWCD 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 CUWCD's office at 254-933-0120 at least 24 hours in advance if accommodation is needed.

¹ During the meeting, the Board reserves the right to go into executive session for any of the purposes authorized under Chapter 551 of the Texas Government Code, for any item on the above agenda or as otherwise authorized by law.

² Please limit comments to 3 minutes. The Board is not allowed to take action on any subject presented that is not on the agenda, nor is the Board required to provide a response; any substantive consideration and action by the Board will be conducted under a specific item on a future agenda.

³ No formal action will be taken by the Board on these agenda items. These items are on the agenda to provide CUWCD's staff, Stakeholder Committees, and Directors with an opportunity to bring to the public's and each other's attention important activities and issues pertinent to the management of groundwater within the District, including, but not limited to, current events in the District involving groundwater, wells, or CUWCD permittees, state or regional developments related to water management, and activities of the staff, Public Advisory Committee, and Directors. Substantive deliberation and formal action on any of these issues will be conducted pursuant to a specific item on a future agenda.

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**GUIDELINES FOR PUBLIC PARTICIPATION IN CLEARWATER UNDERGROUND
WATER CONSERVATION DISTRICT BOARD MEETING, WORKSHOP AND
HEARINGS**

Clearwater UWCD, in order to maintain governmental transparency and continued government operation while reducing face-to-face contact for government open meetings, is implementing measures according to guidelines set forth by the Office of the Texas Governor, Greg Abbott. In accordance with section 418.016 of the Texas Government Code, Governor Abbott has suspended various open-meetings provisions that require government officials and members of the public to be physically present at a specified meeting location. CUWCD's adherence to the Governor's guidance temporary suspension procedure ensures public accessibility and opportunity to participate in CUWCD's open meeting, workshop and hearings.

Members of the public wishing to make public comment during the meeting must register by emailing schapman@cuwcd.org prior to 11:30 a.m. on July 8, 2020. This meeting will be recorded and the audio will be available online <http://www.cuwcd.org> or by requesting a copy from daaron@cuwcd.org . A copy of the agenda packet is available on the CUWCD's website prior to the meeting.

You may join CUWCD's Board meeting as follows:

- ✓ Clearwater UWCD Monthly Board Workshop and Meeting July 8, 2020
- ✓ Wed, Jul 8, 2020 1:30 PM - 6:30 PM (CDT)
- ✓ **Please join my meeting from your computer, tablet or smartphone.**
<https://global.gotomeeting.com/join/474973085>
- ✓ **You can also dial in using your phone.**
United States (Toll Free): [1 877 568 4106](tel:18775684106) Access Code: 474-973-085
United States: [+1 \(646\) 749-3129](tel:+16467493129) Access Code: 474-973-085

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Workshop - Item #6
Management Plan Renewal Process

**Board Workshop
July 8, 2020**

**Workshop Item #6
2020 Management Plan Update**

Agenda Item: Receive information related to the 2020 Groundwater Management Plan Renewal Process

Narrative: Proposed revisions for the 5-year update to the Groundwater Management Plan (GPM) are to be provided to the Texas Water Development Board (TWDB) for a preliminary review.

The following our internal timeline to stay on track to meet the deadlines for our 2020 Groundwater Management Plan.

1. July 2020, CUWCD staff is reviewing with markups and data reviews,
2. July 30th GM will send the first draft version to TWDB for review and suggested markups I data review,
3. August 12, 2020; we will brief the board on the next steps, needs and TWDB suggested changes,
4. August 2020, We will be convening our stakeholder group to review our management plan thus begin the discussion of district rules on potential management areas, management zones and setback rules thus we will include the process for updating the District Groundwater Management Plan
5. September 9th 2020; we will present a draft of the new GMP to the Board for review. We will be looking closely at our education objectives and fine tune those at this time.
6. September 2020; Staff would send TWDB our second draft,
7. October 14, 2020; conduct the public hearing or the proposed GMP and present staff recommendations to the board,
8. November 11, 2020; CUWCD Board of Directors approve the final version of the GMP by resolutions.

Thus, per TWDB, if we conduct the above schedule we can meet the TWDB deadlines as follows:

- ✓ **11/19/20** dated required to have the final version of our plan adopted by your board (90 days ahead of expiration of current plan).
- ✓ **12/19/20** date required to have the plan USPS-mailed to the Executive Director of the TWDB (60 days ahead of expiration of current plan).
- ✓ **02/19/21** date our current plan expires.

Workshop - Item #7
FY2021 Budget Development

Board Meeting
July 8, 2020

Workshop Item # 7
FY21 Budget Discussion

Workshop Item:

Discuss and review items of interest concerning the FY21 budget development process.

Narrative:

CUWCD Guiding Principles of the Budgetary Development Process:

- 1) Budget will be balanced.
- 2) Budget affords minimal increase in revenue to support increase in reserve funds.
- 3) Budget funds needed monetary levels necessary for joint planning in GMA8.
- 4) Budget should afford funds necessary to participate in “Legislative Services”.
- 5) Budget should maintain current levels of conservative expenditures and efficiency.
- 6) Budget should provide revenue necessary for the GM and Staff at levels necessary to meet the District Management Plan objectives thus performance metrics.
- 7) Budget should recognize the need for enhanced knowledge of the Aquifer systems in the District.
- 8) Budget should recognize the need for potential “rule amendments” and “management plan” in accordance with new legislation and scientific understanding necessary for improved well spacing and management areas/zones.

The attached budget worksheet is based on:

FY20 Original Budget Amount,
FY20 Amended Budget as of June 2020,
FY20 year to date expenditures,
FY21 projections, and
FY21 preliminary recommendations are the far-right column.

- FY21 estimated net tax income based on \$.003290 per \$100
(after exemptions but not before discounts) = **\$ 754,499.00**
(This total is only an estimate until Bell CAD provides certified totals)
- FY21 Revenue from Reserve Funds **\$ 27,374.00**
- FY21 Anticipated Income for Permit fees, Delinquent Years, Interest, Transport Fees: **\$ 59,000.00**
- Draft Budget Total: **\$ 840,873.00**

Board is encouraged to reflect on the notes in the far-right column of the spreadsheet

Suggestions to the Board are found in the following **budgetary categories and historical percentages** as follows:

- **Administrative Expenses:** \$ 60,100.00 (7%)
 - board fees, conferences, meals, hotels, audit, dues, GMA, mileage,
 - Does not include Contingency Fund.
- **Operating Expenses:** \$ 469,810.00 (56%)
 - studies, adv, geo-consulting, 3D model, gages, WQ, monitor wells,
 - computer systems, website, educ. outreach, equipment, legal, permits,
 - Office supplies, postage, printing, subscriptions,
 - Science efforts (attached priority proposals)
- **Facility Costs:** \$ 18,875.00 (2%)
 - insurance, maintenance, repairs, janitorial (AC)
- **Utilities Costs:** \$ 9,200.00 (1%)
 - phone, electric, waste, water, internet
- **Salaries and Benefits:** \$ 282,888.00 (34%)
 - salary, health insurance, taxes, workers comp, retirement
 - Salary goal should be to stay below 35% of total budget
 - Internship Program (One University Student)
- **Contingency** \$ - (0%)
 - Remaining in draft budget
- **Capital Improvements: (None recommended for FY21)** \$ - (0%)

Scientific Studies and Data Management Priority List in draft budget:

LRE Water on Permit Support and Groundwater Availability Certifications	(\$ 15,000.00)
LRE Water on Conducting Regional Drawdown Study of Trinity Aquifer	(\$ 6,560.00)
LRE Water on revisiting the DFC/Index wells	(\$ 17,200.00)
LRE Water on Rules and Management Plan evaluation	(\$ 16,400.00)
LRE Water (break fix on aquifer Trends and permitting tools)	(\$ 7,000.00)
LRE or WSP Water on Edwards BFZ GAM Calibration	(\$ 19,800.00)
WSP on GMA8 DFC development and cooperation with other GCDs.	(\$ 10,000.00)
WSP on Modification to the Clearwater GAM in Mid/Lower Layer of Trinity Aquifer	(TBD)
Allan Standen Consulting Hydrogeologist for additional 3D model calibration.	(TBD)
Includes defined enhancements and calibration based on new findings	
INTERA ASR Recoverability Tool & Feasibility Study, Bell Coalitions (final phase)	(\$ 20,000.00)
USGS Water Sciences, Austin Texas (stream gage)	(\$ 15,900.00)
USGS Water Sciences, Austin Texas (water quality evaluation)	(TBD)
Engineer Austin (hosting website, website enhancements, IT sustainment)	(\$ 9,700.00)
Half Associates (hosting, data repository, dashboard and reporting updates)	(TBD)
BCAMC Fund share of Bell County Adaptive Management Coalition Participation	(\$ 80,000.00)
ESA Salamanders (Reimbursable Task Orders, Special 4(d)rule	
Baylor, Dr. Joe Yelderman & WelIntel Cloud Based Monitoring Network	(TBD)
Lovelace Water Wells , Drill 3 monitor wells (Edwards, Middle, Lower)	(\$ 45,000.00)
Includes time assisting with Geo-Physical Logs and Pump Test.	

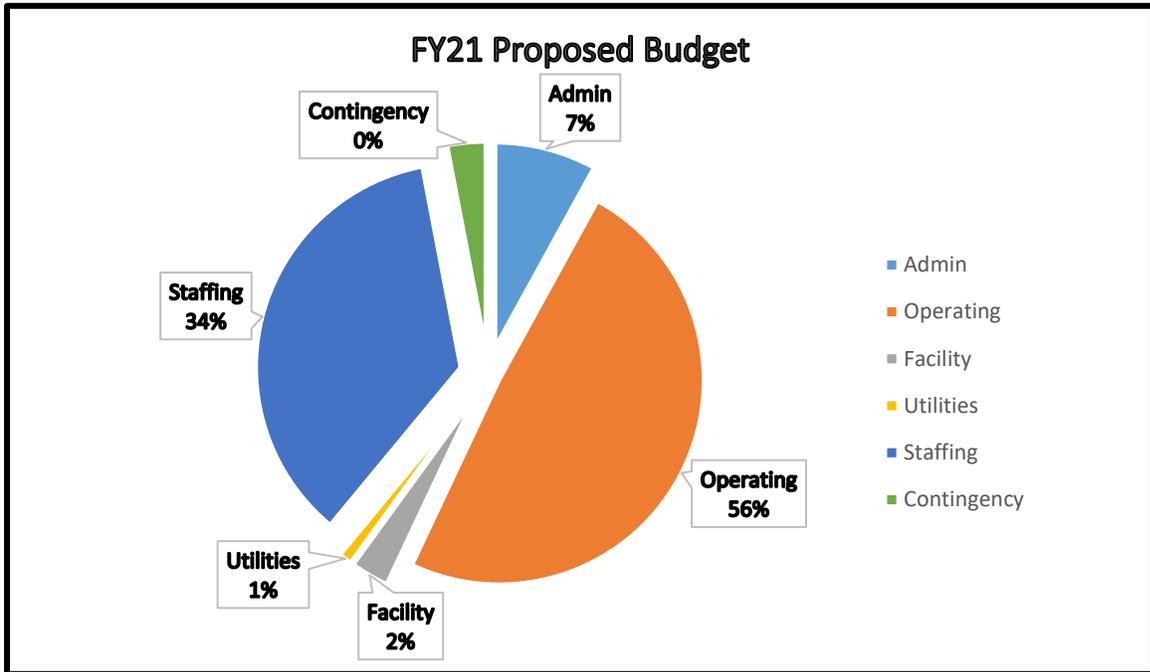
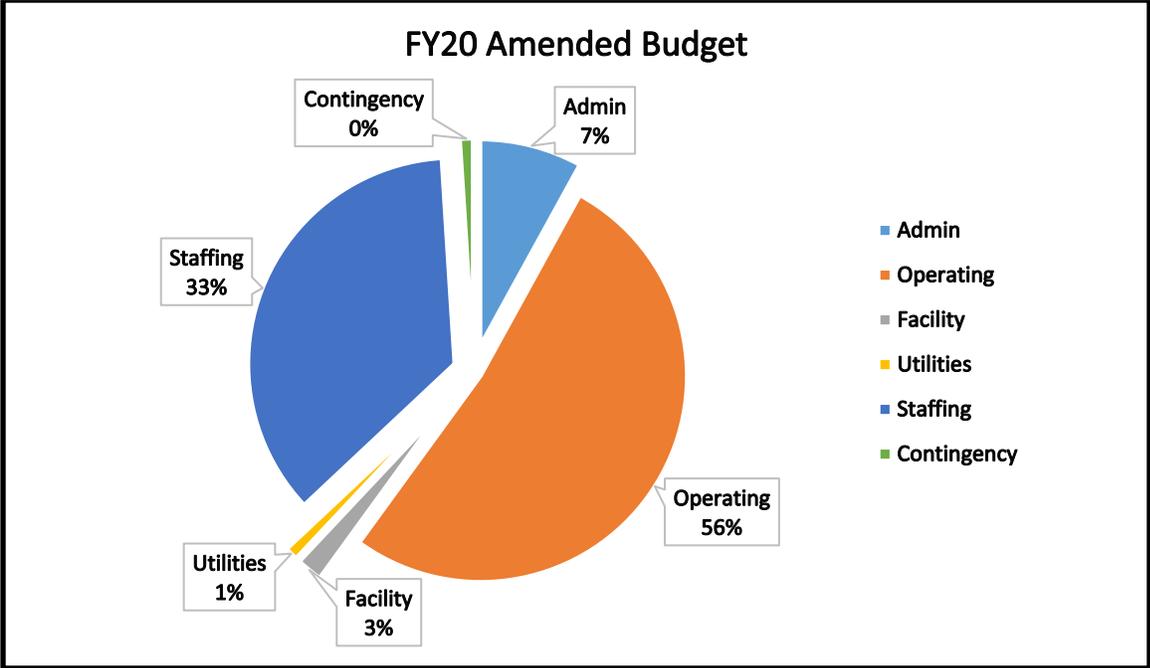
Salary Adjustments should be based on the following three criteria:

(TBD BOD)

- 1) cost of living raises,
- 2) job performance enhancements
- 3) job description changes

Staff Recommendation:

- Board members can address, modify and assess the Guiding Principles of the Budget Process as outlined by the GM.
- General Manager is providing recommended Scientific Priorities in the proposed budget for FY21.
- Board Members are encouraged to review the Budgetary Categories as outlined in the following graphs illustrating the proposed budget:
 - Administration
 - Operating Expenses
 - Facility
 - Utilities
 - Salaries
 - Capital Improvements
- Board Members conduct annual performance evaluation of the GM (BOD sets salary)
- Board Members receive review and analysis of staff salaries from the GM and addresses those directly with GM in his performance evaluation.
- Board Members will receive additional presentations by District staff and District Consultants, invited Consultants at the August workshop.
- Board Members should be prepared to set the preliminary tax rate on August 12th in regular board meeting.



	FY20 draft	FY21
<i>Admin:</i>	\$ 61,250.00	\$ 60,100.00
<i>Operating:</i>	\$ 451,050.00	\$ 469,810.00
<i>Facility:</i>	\$ 21,975.00	\$ 18,875.00
<i>Utilities:</i>	\$ 9,200.00	\$ 9,200.00
<i>Staffing:</i>	\$ 277,252.00	\$ 282,888.00
<i>Contingency Balance:</i>	\$ 32,676.00	\$ 0.00
Total:	\$ 851,403.00	\$ 840,873.00

FY21 Budget - Draft #3

	Oct '19 - Jun '20	FY20 Original Budget	Fy20 Amended Budget	\$ Over Budget	FY21 Proposed Budget	Notes
Ordinary Income/Expense						
Income						
40005 · Application Fee Income	11,200.00	30,000.00	30,000.00	-18,800.00	30,000.00	
40010 · Bell CAD Current Year Tax	698,075.69	734,499.00	734,499.00	-36,423.31	754,499.00	Drop .00357 to .00329 (includes \$20,000 new value)
40015 · Bell CAD Deliquent Tax	5,152.30	12,500.00	12,500.00	-7,347.70	12,500.00	
40020 · Interest Income	11,257.34	15,000.00	15,000.00	-3,742.66	15,000.00	
40030 · Transport Fee Income	1,464.77	1,500.00	1,500.00	-35.23	1,500.00	
Total Income	727,150.10	793,499.00	793,499.00	-66,348.90	813,499.00	
Gross Profit	727,150.10	793,499.00	793,499.00	-66,348.90	813,499.00	
Expense						
50000 · Administrative Expenses						
50100 · Audit	7,200.00	7,200.00	7,200.00	0.00	7,500.00	Year 3
50200 · Conferences & Prof Development	1,980.00	4,000.00	4,000.00	-2,020.00	4,000.00	
50250 · Contingency Fund	0.00	0.00	0.00	0.00	0.00	
50300 · Director Expenses						
50305 · At Large	375.00	1,500.00	1,500.00	-1,125.00	1,500.00	
50310 · Pct. 1	500.00	1,500.00	1,500.00	-1,000.00	1,500.00	
50315 · Pct. 2	0.00	1,500.00	1,500.00	-1,500.00	1,500.00	
50320 · Pct. 3	0.00	1,500.00	1,500.00	-1,500.00	1,500.00	
50325 · Pct. 4	0.00	1,500.00	1,500.00	-1,500.00	1,500.00	
Total 50300 · Director Expenses	875.00	7,500.00	7,500.00	-6,625.00	7,500.00	
50400 · Director Fees						
50405 · At Large	1,500.00	2,550.00	2,550.00	-1,050.00	2,550.00	Approx 17 Mtgs 13 Regular 1 Water Symposium 3 TAGD/Water Summit
50410 · Pct. 1	0.00	2,550.00	2,550.00	-2,550.00	2,550.00	
50415 · Pct. 2	1,800.00	2,550.00	2,550.00	-750.00	2,550.00	
50420 · Pct. 3	1,350.00	2,550.00	2,550.00	-1,200.00	2,550.00	

	Oct '19 - Jun '20	FY20 Original Budget	Fy20 Amended Budget	\$ Over Budget	FY21 Proposed Budget	Notes
50425 · Pct. 4	0.00	2,550.00	2,550.00	-2,550.00	2,550.00	@ \$150/mtg
Total 50400 · Director Fees	4,650.00	12,750.00	12,750.00	-8,100.00	12,750.00	
50500 · Dues & Memberships	2,647.00	2,750.00	2,750.00	-103.00	2,850.00	10% increase TAGD/TWCA
50550 · Election Expense	0.00	500.00	500.00	-500.00	5,000.00	Election year
50600 · GMA 8 Expenses						
50605 · Technical Committee	3,560.05	5,000.00	5,000.00	-1,439.95	5,000.00	
50610 · Administration	589.21	5,000.00	5,000.00	-4,410.79	5,000.00	
Total 50600 · GMA 8 Expenses	4,149.26	10,000.00	10,000.00	-5,850.74	10,000.00	
50700 · Meals	476.89	1,000.00	1,000.00	-523.11	1,000.00	
50800 · Mileage Reimbursements	2,072.71	5,000.00	5,000.00	-2,927.29	5,000.00	
50900 · Travel & Hotel	1,681.49	4,500.00	4,500.00	-2,818.51	4,500.00	
Total 50000 · Administrative Expenses	25,732.35	55,200.00	55,200.00	-29,467.65	60,100.00	
52000 · Salary Costs						
52005 · Administrative Assistant	36,119.97	48,161.00	48,161.00	-12,041.03	48,161.00	
52010 · Educational Coord/Support Tech	30,750.03	41,000.00	41,000.00	-10,249.97	41,000.00	
52015 · Manager	61,682.22	82,243.00	82,243.00	-20,560.78	82,243.00	
52020 · Part Time/Intern	0.00	2,640.00	2,640.00	-2,640.00	2,640.00	
52025 · Office Assistant/Field Tech	29,999.97	40,000.00	40,000.00	-10,000.03	40,000.00	
52040 · Health Insurance	34,668.30	41,274.00	41,274.00	-6,605.70	41,274.00	
52045 · Payroll Taxes & Work Comp	12,516.67	17,500.00	17,500.00	-4,983.33	17,500.00	
52050 · Retirement	6,536.79	9,513.00	9,513.00	-2,976.21	9,513.00	
52055 · Payroll Expenses	69.28	125.00	125.00	-55.72	125.00	
52060 · Freshbenies	324.00	432.00	432.00	-108.00	432.00	
Total 52000 · Salary Costs	212,667.23	282,888.00	282,888.00	-70,220.77	282,888.00	
53000 · Operating Expenses						
53010 · Bank Service Charges	0.00	50.00	50.00	-50.00	50.00	
53020 · Advertisement	1,087.50	3,500.00	3,500.00	-2,412.50	3,500.00	
53030 · Appraisal District	6,197.75	8,000.00	8,000.00	-1,802.25	8,500.00	Taxing Unit Fee
53100 · Clearwater Studies						
53105 · Trinity Studies						

	Oct '19 - Jun '20	FY20 Original Budget	Fy20 Amended Budget	\$ Over Budget	FY21 Proposed Budget	Notes
53105.1 · Pumping Distribution	0.00	0.00	0.00	0.00	0.00	
53105.2 · Pumping Test	1,360.00	2,000.00	2,000.00	-640.00	0.00	
53105.3 · Synoptic	2,483.75	5,600.00	5,600.00	-3,116.25	6,560.00	LRE
53105.4 · GAM Run	11,330.50	25,000.00	25,000.00	-13,669.50	0.00	
53105.5 · Mgmt Options	0.00	0.00	7,200.00	-7,200.00	16,400.00	LRE
53105.6 · Water Quality Studies	0.00	0.00	0.00	0.00	0.00	
Total 53105 · Trinity Studies	15,174.25	32,600.00	39,800.00	-24,625.75	22,960.00	
53110 · Edwards BFZ Studies						
53110.1 · Pumping Distribution	0.00	0.00	0.00	0.00	0.00	
53110.2 · Pumping Test	0.00	0.00	0.00	0.00	0.00	
53110.3 · Synoptic	0.00	0.00	0.00	0.00	0.00	
53110.4 · Spring Shed (Baylor)	0.00	0.00	0.00	0.00	0.00	
53110.5 · Water Quality Studies	0.00	0.00	0.00	0.00	0.00	
53110.6 · GAM Calibration	7,555.00	18,200.00	11,000.00	-3,445.00	19,800.00	
Total 53110 · Edwards BFZ Studies	7,555.00	18,200.00	11,000.00	-3,445.00	19,800.00	
53115 · Drought Contingency Plan	0.00	0.00	0.00	0.00	0.00	
53120 · Endangered Species						
53120.1 · Coalition	0.00	0.00	0.00	0.00	15,000.00	BCAMC
53120.2 · Reimbursable Order	0.00	0.00	0.00	0.00	25,000.00	USFWS
53120.3 · 4(d) rule	0.00	0.00	0.00	0.00	40,000.00	BCAMC
53120.4 · DPS Petition	0.00	0.00	0.00	0.00	0.00	
53120 · Endangered Species - Other	30,000.00	15,000.00	35,000.00	-5,000.00	0.00	
Total 53120 · Endangered Species	30,000.00	15,000.00	35,000.00	-5,000.00	80,000.00	
53125 · Environmental Flows	0.00	0.00	0.00	0.00	0.00	
53130 · General Consulting						
53130.1 · DFC Process	8,150.00	10,000.00	10,000.00	-1,850.00	10,000.00	WSP and/or LRE
53130.2 · Eval of Rules	1,440.00	5,000.00	5,000.00	-3,560.00	5,000.00	
53130.3 · Eval. Hydrogeologic Report	0.00	0.00	0.00	0.00	0.00	
53130.4 · Investigations	4,285.00	7,000.00	7,000.00	-2,715.00	7,000.00	
53130.5 · Geo Logging	0.00	10,000.00	10,000.00	-10,000.00	5,000.00	

	Oct '19 - Jun '20	FY20 Original Budget	Fy20 Amended Budget	\$ Over Budget	FY21 Proposed Budget	Notes
53130.6 · Aquifer Monitor Well Tool	3,237.50	7,000.00	7,000.00	-3,762.50	7,000.00	
53130.7 · ASR Study	27,000.00	27,000.00	27,000.00	0.00	20,000.00	INTERA - Phase 2&3
53130.8 · Data Release	0.00	0.00	0.00	0.00	0.00	
Total 53130 · General Consulting	44,112.50	66,000.00	66,000.00	-21,887.50	54,000.00	
53135 · Monitor Well Construction	0.00	70,000.00	31,355.95	-31,355.95	45,000.00	
53140 · Monitor Wells Expenses	1,154.95	15,000.00	15,000.00	-13,845.05	15,000.00	
53145 · Spring Flow Gauge	0.00	0.00	0.00	0.00	0.00	
53150 · Water Quality	1,206.63	2,500.00	2,500.00	-1,293.37	2,500.00	
53155 · 3-D Visualization	0.00	28,000.00	28,000.00	-28,000.00	5,000.00	
Total 53100 · Clearwater Studies	99,203.33	247,300.00	228,655.95	-129,452.62	244,260.00	
53200 · Spring Flow Gage System						
53205 · Op. & Maintenance	0.00	15,900.00	15,900.00	-15,900.00	15,900.00	USGS
53210 · Installation	0.00	0.00	0.00	0.00	0.00	
Total 53200 · Spring Flow Gage System	0.00	15,900.00	15,900.00	-15,900.00	15,900.00	
53300 · Computer Consulting						
53305 · Enhancements - Data Base	1,562.43	7,500.00	7,500.00	-5,937.57	7,500.00	HALFF
53306 · Hosting - Data Base	3,000.00	3,000.00	3,000.00	0.00	3,000.00	HALFF
53310 · Hosting - PDI	1,000.00	1,000.00	1,000.00	0.00	1,000.00	HALFF
53311 · Hosting - Website	0.00	1,800.00	1,800.00	-1,800.00	1,800.00	Engineer Austin
53312 · Enhancements - Website	4,125.00	17,500.00	17,500.00	-13,375.00	2,500.00	Engineer Austin
53315 · IT Network Sustainment	4,050.00	5,400.00	5,400.00	-1,350.00	5,400.00	Engineer Austin
Total 53300 · Computer Consulting	13,737.43	36,200.00	36,200.00	-22,462.57	21,200.00	
53400 · Computer Licenses/Virus Prctn	1,185.00	1,500.00	1,500.00	-315.00	1,500.00	
53450 · Computer Repairs and Supplies	369.06	1,500.00	1,500.00	-1,130.94	1,500.00	
53500 · Computer Software & Hardware	3,643.42	5,500.00	5,500.00	-1,856.58	4,000.00	
53550 · Copier/Scanner/Plotter	4,379.04	6,000.00	6,000.00	-1,620.96	6,000.00	Xerox - lease
53600 · Educational Outreach/Marketing						
53603 · Event Sponsor/Income	-2,250.00		0.00	-2,250.00	0.00	Symposium Sponsors - TBD
53605 · Event Cost	9,698.52	12,000.00	12,000.00	-2,301.48	10,000.00	
53615 · Promotional Items	158.50	5,000.00	5,000.00	-4,841.50	5,000.00	

	Oct '19 - Jun '20	FY20 Original Budget	Fy20 Amended Budget	\$ Over Budget	FY21 Proposed Budget	Notes
53620 · Supplies & Equipment	506.05	4,500.00	4,500.00	-3,993.95	4,500.00	
53625 · Curriculum	0.00	0.00	0.00	0.00	0.00	
Total 53600 · Educational Outreach/Marketing	8,113.07	21,500.00	21,500.00	-13,386.93	19,500.00	
53650 · Furniture & Equipment	0.00	1,500.00	1,500.00	-1,500.00	1,500.00	
53700 · Legal						
53701 · Drought Contingency Plan	0.00	5,000.00	4,455.08	-4,455.08	0.00	Lloyd Gosselink
53702 · Endangered Species	5,196.00	3,000.00	10,500.00	-5,304.00	15,000.00	Ty Embrey - Legislative year
53703 · General (rules/accountability)	11,144.05	10,000.00	21,144.05	-10,000.00	15,000.00	
53704 · Legislative Research/Analysis	4,414.00	10,000.00	10,000.00	-5,586.00	2,500.00	
53705 · Legislative Services	0.00	0.00	0.00	0.00	35,000.00	
53706 · GMA/DFC/MAG support	10,544.92	10,000.00	10,544.92	0.00	10,000.00	
Total 53700 · Legal	31,298.97	38,000.00	56,644.05	-25,345.08	77,500.00	
53720 · Office Supplies	2,546.35	3,000.00	3,000.00	-453.65	3,000.00	
53730 · Permit Reviews						
53731 · Geoscience	6,473.75	15,000.00	15,000.00	-8,526.25	15,000.00	
53732 · Legal Evaluation	14,007.00	15,000.00	15,000.00	-993.00	15,000.00	
Total 53730 · Permit Reviews	20,480.75	30,000.00	30,000.00	-9,519.25	30,000.00	
53740 · Postage	1,262.02	2,500.00	2,500.00	-1,237.98	2,500.00	
53750 · Printing	1,296.97	2,500.00	2,500.00	-1,203.03	2,500.00	
53760 · Reserve for Uncollected Taxes	0.00	20,000.00	20,000.00	-20,000.00	20,000.00	
53780 · Subscriptions	439.88	900.00	900.00	-460.12	900.00	
53785 · Mobile Classroom Expense	0.00	2,000.00	2,000.00	-2,000.00	2,000.00	
53790 · Vehicle Expense	1,769.19	4,000.00	4,000.00	-2,230.81	4,000.00	
Total 53000 · Operating Expenses	197,009.73	451,350.00	451,350.00	-254,340.27	469,810.00	
54000 · Facility Costs						
54100 · Insurance						
54101 · Liability	1,115.24	1,300.00	1,118.70	-3.46	1,300.00	TML
54102 · Property	1,699.32	1,650.00	1,699.32	0.00	1,800.00	
54103 · Surety Bonds	720.00	1,200.00	1,200.00	-480.00	1,200.00	

	Oct '19 - Jun '20	FY20 Original Budget	Fy20 Amended Budget	\$ Over Budget	FY21 Proposed Budget	Notes
54104 · Worker's Comp	994.98	800.00	994.98	0.00	1,100.00	
54105 · Liability - Vehicle	904.54	1,250.00	1,187.00	-282.46	1,250.00	
Total 54100 · Insurance	5,434.08	6,200.00	6,200.00	-765.92	6,650.00	
54200 · Building Repairs/Maintenance	1,605.69	8,550.00	8,550.00	-6,944.31	5,000.00	
54300 · Janitorial Service	2,700.00	3,600.00	3,600.00	-900.00	3,600.00	
54400 · Janitorial Supplies	673.09	750.00	750.00	-76.91	750.00	
54500 · Lawn Maintenance/Service	1,665.00	2,500.00	2,500.00	-835.00	2,500.00	
54600 · Security	299.50	375.00	375.00	-75.50	375.00	
Total 54000 · Facility Costs	12,377.36	21,975.00	21,975.00	-9,597.64	18,875.00	
55000 · Utilities						
55200 · Electricity	1,486.99	2,500.00	2,500.00	-1,013.01	2,500.00	
55300 · Internet	1,199.92	2,000.00	2,000.00	-800.08	2,000.00	
55400 · Phone	1,351.00	2,400.00	2,400.00	-1,049.00	2,400.00	
55500 · Water/Garbage	1,529.21	2,300.00	2,300.00	-770.79	2,300.00	
Total 55000 · Utilities	5,567.12	9,200.00	9,200.00	-3,632.88	9,200.00	
Total Expense	453,353.79	820,613.00	820,613.00	-367,259.21	840,873.00	
Net Ordinary Income	273,796.31	-27,114.00	-27,114.00	300,910.31	-27,374.00	
Other Income/Expense						
Other Income						
61050 · Reserve Funds from Prior Years	0.00	27,114.00	27,114.00	-27,114.00	27,374.00	
Total Other Income	0.00	27,114.00	27,114.00	-27,114.00	27,374.00	
Net Other Income	0.00	27,114.00	27,114.00	-27,114.00	27,374.00	
Net Income	273,796.31	0.00	0.00	273,796.31	0.00	

Minutes - Item #3

Clearwater Underground Water Conservation District Meeting
700 Kennedy Court
Belton, TX
Wednesday, June 10, 2020
Minutes

In accordance with Governor Abbott's declaration of the COVID-19 public health threat, action to temporarily suspend certain provisions of the Texas Open Meetings Act, and Executive Order, a quorum of CUWCD's Board of Directors held its regular Board meeting by telephonic conference call and, for redundancy, videoconference on Wednesday, June 10, 2020 at 1:30 p.m. The meeting originated from the Clearwater UWCD Building, located at 700 Kennedy Court, Belton, Texas.

Board Members Present:

Leland Gersbach, President, Pct. 1
David Cole, Vice President, At Large (remote)
Gary Young, Secretary, Pct. 2
Jody Williams, Director, Pct. 3
Scott Brooks, Director, Pct. 4

Absent:

Staff:

Dirk Aaron, General Manager
Shelly Chapman, Admin. Manager
Corey Dawson, Field Tech

Guest:

Mike Keester – LRE	Dr. Joe Yelderman – Baylor Univ.	Stephanie Wong – Baylor Univ.
Clara Smith-Salgado – Baylor Univ.	William Anderson	Sandra Blankenship
Jennifer Bronson Warren		

Workshop convened with President, Leland Gersbach, at 1:31 p.m.

Dirk reminded everyone of the procedure for making comments. He noted that the instructions were included in the announcements for the meeting.

He explained that the staff and the Directors were maintaining social distancing. Shelly and Dirk are participating from their offices, four Board members are seated in the Board room (maintaining social distancing), and Director David Cole is remoting in from home and in full compliance.

Dirk asked those attending on-line to keep their microphones on "mute" if they were not speaking.

Workshop Item #1. Receive updated information if necessary related to the current round of joint planning for GMA8.

Dirk reminded everyone that he and Gary Young represent the District at GMA8. Dirk is the voting member and Gary is the alternate. They attended the first GMA8 virtual meeting on May 15th. Dirk gave a brief update on information related to the current round of joint planning for GMA8.

Workshop Item #2. Receive update of the USFWS settlement to designate the Critical habitat of the Threatened Salado Salamander and the current efforts of the Bell County Adaptive Management Coalition.

The Coalition partners all met and have contracted with NRS to help articulate and look at the science provided in relationship to the USFWS settlement to designate the critical habitat of the Salado Salamander. Dirk summarized the meeting for the Board and explained potential efforts of the Coalition moving forward.

Workshop Item #3. Review items of interest concerning the FY2021 budget development process.

Dirk reminded the Board that he presented them with budget process and timeline at the last meeting. He noted that there wasn't much information to cover at the moment, but he will have a lot of information for them at the July meeting. Dirk explained how he came up with the numbers for the budget. He also commented that these numbers are estimates because he has not received the certified totals yet. Dirk and the Board continued to discuss possible items of interest related to the budget process and potential items to consider.

Workshop Item #4. Review and discuss items of interest concerning the November 3, 2020 General Election.

Dirk noted that 2 seats will be up for election in November. There are specific deadlines that must be met. Dirk presented the scheduled deadlines in his staff report. Friday, July 17, 2020 is the first day to file for a place on the ballot. The last day to file is August 17, 2020. In August, the Board will need to approve the Election Contract with the County Election

Administrator. The cost will be approximately \$5,000. Staff will prepare the Election Order to be presented August 12th. Dirk will be the District's Election Officer. Dirk stated the positions up for election/re-election are Precincts 1 & 3. Election information is now on our website.

Workshop closed and regular Board meeting convened with President, Leland Gersbach, at 2:35 p.m.

President, Leland Gersbach, requested another roll call. General Manager, Dirk Aaron, conducted the roll call.

1. *Invocation and Pledge of Allegiance.*

Vice President, David Cole, gave the invocation.
Secretary, Gary Young, led the Pledge of Allegiance.

2. *Public Comment.*

No public comments.

3. *Approve minutes of the May 13, 2020 Board meeting and Workshop.*

Board members received the minutes of the May 13, 2020 Board meeting and workshop in their Board Packet to review prior to the meeting.

Secretary, Gary Young, moved to approve the minutes of the May 13, 2020 Board meeting and Workshop. Director, Jody Williams, seconded the motion.

Motion carried 5-0.

4. *Discuss, consider, and take appropriate action if necessary, to accept the monthly financial report for May 2020 (FY20) as presented.*

Board members received the monthly financial report for May 2020 in their Board Packet to review prior to the meeting.

Director, Scott Brooks, moved to accept the monthly financial report for May 2020 as presented. Secretary, Gary Young, seconded the motion.

Motion carried 5-0.

5. *Discuss, consider, and take appropriate action if necessary, to accept the monthly investment fund account report for May 2020 (FY20) as presented.*

Board members received the monthly investment fund account report for May 2020 in their Board Packet to review prior to the meeting.

Vice President, David Cole, moved to accept the monthly investment fund account report for May 2020 as presented. Director, Scott Brooks, seconded the motion.

Motion carried 5-0.

6. *Discuss, consider, and take appropriate action by resolution, to accept the Technical Memorandum Report by Mike Keester, PG LRE Water titled "Evaluation of Groundwater Pumping in Travis & Williamson Counties.*

Leland commented that the report is not quite ready yet. He would like to table this item for now.

Secretary, Gary Young, moved to table item #6 for now. Director, Jody Williams, seconded the motion.

Motion carried 5-0.

7. *Discuss, consider, and take appropriate action if necessary, to allow the General manager to pursue a Reimbursable Task Order Agreement with USFWS Southwest Region Officials and CUWCD per Service Manual Part 264, Chapter 2, to continue the joint research and policy understandings by the Research and Regulatory Biologists necessary for budgeting and planning related to fiscal year 2021.*

Dirk explained the Reimbursable Task Order Agreement and how it will apply to the District. Dirk would like to have the privilege to pursue this agreement with USFWS and the regulatory biologist. Dirk feels the District needs to take advantage of this type of strategy since the District already knows what kind of research Pete has been doing and his analysis of the best available science. A Reimbursable Task Order Agreement is

a very practical approach and will make things a lot more affordable. This will be a renewed agreement for FY21-FY25. Dirk went on to explain the substance of the agreement and how it affects the District’s budget.

Secretary, Gary Young, moved to allow Dirk to move forward with the renewal of the Reimbursable Task Order Agreement with USFWS. Vice President, David Cole, seconded the motion.

Motion carried 5-0.

8. Discuss, consider, and take appropriate action if necessary, to approve the FY20 line item budget amendment as requested.

Dirk Aaron presented the request for budget amendments for the purpose of adjusting line item 53706 (Legal – GMA/DFC/MAG) for work/support related to GMA8 Joint Planning.

Dirk noted that this is simple adjustment between line items.

Vendor	Line Item	Invoice Amount	Available Funds	Amount Requested	New Balance	From	Available Funds	New Balance
Lloyd Gosselink	53706-GMA/DFC/MAG	\$6,942.50	\$6,397.58	\$544.92	\$6,942.50	53701-Drought Contingency	\$5,000.00	\$4,455.08

Director, Scott Brooks, moved to approve the line item budget amendments as requested. Secretary, Gary Young, seconded the motion.

Motion carried 5-0.

9. Discuss, consider and take appropriate action if necessary, to direct the District General manager to take appropriate actions necessary to meet the statutory requirements related to the upcoming general election for both Precincts 1 & 3.

November election was discussed in workshop item #4. Dirk asked the Board to direct him to move forward as the District representative for the election.

Director, Jody Williams, moved to direct Dirk to move forward as the District representative for the election. Secretary, Gary Young, seconded the motion.

Motion carried 5-0.

10. Discuss, consider and take appropriate action if necessary, to approve the USA CPS Internship program and direct the General Manager to execute said agreement as needed.

Dirk introduces William Anderson as the USA CPS Intern. He explained that Will is going to be working primarily with Dr. Yelderman and the project with Baylor University.

William introduced himself and gave a brief summary of his background with the military, education, and expectations of the internship. He will be retiring from the Army in December of this year and moving back to California. He hopes to get into the water resource industry.

Dr. Yelderman commented that he is excited to have William working with Claire on her project. William has a lot of education and skills that will be beneficial.

Dirk stated for the record that William will be working from the District office. This will be a dynamic opportunity for the District to add someone that has credentials and understands the importance of data.

Secretary, Gary Young, moved to approve the internship agreement with William Anderson. Vice President, David Cole, seconded the motion.

Motion carried 5-0.

11. General Manager’s Report concerning office management and staffing related to District Management Plan³.

- District began it’s “soft opening”. Dirk thinks the District should continue conducting business as we have been. The building is limited to space and the Board room really can’t accommodate more than 6 people at this time and maintain social distancing.

- Staff is all back at work in the office and adhering to protections and social distancing as much as possible. Staff is wiping down desks and cleaning behind themselves for the sake of others. The rule is...if you are sick or don't feel quite right...stay home.
- Dirk continues to sign plats and continuing business as usual.

12. Receive monthly report and possible consideration and Board action on the following:

- Drought Status Reports***
- Education Outreach Update***
- Monitoring Wells***
- Rainfall Reports***
- Well Registration update***
- Aquifer Status Report & Non-exempt Monthly Well Production Reports***

(Copies of the Monthly Staff Reports were given to the Board Members to review. No action required. Information items only.)

Dirk touched on some of the topics and pointed pertinent information related to the reports.

13. Director comments and reports³.

- **Jody Williams:** It's good to be back in the office. He appreciates the long hours put in to make everything happen. He thanked everyone for letting him be a part of this.
- **Gary Young:** No comments
- **David Cole:** No comments
- **Scott Brooks:** No comments
- **Leland Gersbach:** He would like to look at the possibility of sending out an RFQ for legal services just to see what's out there for General Counsel.

14. Discuss agenda items for next meeting.

- Eveans minor permit amendment
- Security Benefit Qtr Report
- Tabled Agenda Item 6 – Mike Keester's report

15. Set time and place of next meeting.

Wednesday, July 8, 2020 via telephonic/video conference

16. Adjourn.

Board meeting adjourned with President, Leland Gersbach, at 3:27 p.m.

Leland Gersbach, President

ATTEST:

Gary Young, Secretary or
Dirk Aaron, Assistant Secretary

Financial Report - Item #4

Clearwater Underground Water Conservation

Balance Sheet

As of June 30, 2020

	Jun 30, 20
ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	15,343.83
10500 · Cash-TexPool Prime	569,904.65
10505 · Cash - TexPool	564,931.19
Total Checking/Savings	1,150,179.67
Accounts Receivable	
11000 · Accounts Receivable	250.00
Total Accounts Receivable	250.00
Other Current Assets	
11005 · Accounts Receivable - Taxes	28,292.61
Total Other Current Assets	28,292.61
Total Current Assets	1,178,722.28
Fixed Assets	
15005 · Land	59,981.29
15010 · Leasehold Improvements	19,000.00
15015 · Building	306,734.08
15016 · Storage Building	104,382.03
15018 · Monitor Wells	61,807.18
15019 · Mobile Classroom Trailer	90,688.85
15020 · Field Equipment	17,243.55
15023 · Vehicles	6,920.00
15025 · Office Equipment	67,639.04
15030 · Accumulated Depreciation	-144,190.42
Total Fixed Assets	590,205.60
TOTAL ASSETS	1,768,927.88
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 · Deferred Tax Revenue	28,292.61
24000 · Payroll Liabilities	
24015 · 941	3,996.50
Total 24000 · Payroll Liabilities	3,996.50
Total Other Current Liabilities	32,289.11
Total Current Liabilities	32,289.11
Total Liabilities	32,289.11
Equity	
31000 · Unappropriated Fund Balance	694,762.08
32000 · *Retained Earnings	177,874.78
33000 · Investment in Fixed Assets	590,205.60
Net Income	273,796.31
Total Equity	1,736,638.77
TOTAL LIABILITIES & EQUITY	1,768,927.88

Clearwater Underground Water Conservation
Profit & Loss Budget vs. Actual
 October 2019 through June 2020

11:28 AM
 07/02/2020
 Accrual Basis

	Jun '20	Oct '19 - Jun '20	FY20 Original Budget	Fy20 Amended Budget	\$ Over Budget
Ordinary Income/Expense					
Income					
40005 · Application Fee Income	0.00	11,200.00	30,000.00	30,000.00	-18,800.00
40010 · Bell CAD Current Year Tax	1,502.71	698,075.69	734,499.00	734,499.00	-36,423.31
40015 · Bell CAD Delinquent Tax	413.42	5,152.30	12,500.00	12,500.00	-7,347.70
40020 · Interest Income	357.27	11,257.34	15,000.00	15,000.00	-3,742.66
40030 · Transport Fee Income	0.00	1,464.77	1,500.00	1,500.00	-35.23
Total Income	2,273.40	727,150.10	793,499.00	793,499.00	-66,348.90
Gross Profit	2,273.40	727,150.10	793,499.00	793,499.00	-66,348.90
Expense					
50000 · Administrative Expenses					
50100 · Audit	0.00	7,200.00	7,200.00	7,200.00	0.00
50200 · Conferences & Prof Development	150.00	1,980.00	4,000.00	4,000.00	-2,020.00
50250 · Contingency Fund	0.00	0.00	0.00	0.00	0.00
50300 · Director Expenses					
50305 · At Large	375.00	375.00	1,500.00	1,500.00	-1,125.00
50310 · Pct. 1	375.00	500.00	1,500.00	1,500.00	-1,000.00
50315 · Pct. 2	0.00	0.00	1,500.00	1,500.00	-1,500.00
50320 · Pct. 3	0.00	0.00	1,500.00	1,500.00	-1,500.00
50325 · Pct. 4	0.00	0.00	1,500.00	1,500.00	-1,500.00
Total 50300 · Director Expenses	750.00	875.00	7,500.00	7,500.00	-6,625.00
50400 · Director Fees					
50405 · At Large	150.00	1,500.00	2,550.00	2,550.00	-1,050.00
50410 · Pct. 1	0.00	0.00	2,550.00	2,550.00	-2,550.00
50415 · Pct. 2	150.00	1,800.00	2,550.00	2,550.00	-750.00
50420 · Pct. 3	150.00	1,350.00	2,550.00	2,550.00	-1,200.00
50425 · Pct. 4	0.00	0.00	2,550.00	2,550.00	-2,550.00
Total 50400 · Director Fees	450.00	4,650.00	12,750.00	12,750.00	-8,100.00
50500 · Dues & Memberships	0.00	2,647.00	2,750.00	2,750.00	-103.00
50550 · Election Expense	0.00	0.00	500.00	500.00	-500.00
50600 · GMA 8 Expenses					
50605 · Technical Committee	1,093.75	3,560.05	5,000.00	5,000.00	-1,439.95
50610 · Administration	0.00	589.21	5,000.00	5,000.00	-4,410.79
Total 50600 · GMA 8 Expenses	1,093.75	4,149.26	10,000.00	10,000.00	-5,850.74
50700 · Meals	0.00	476.89	1,000.00	1,000.00	-523.11
50800 · Mileage Reimbursements	0.00	2,072.71	5,000.00	5,000.00	-2,927.29
50900 · Travel & Hotel	0.00	1,681.49	4,500.00	4,500.00	-2,818.51
Total 50000 · Administrative Expenses	2,443.75	25,732.35	55,200.00	55,200.00	-29,467.65

	Jun '20	Oct '19 - Jun '20	FY20 Original Budget	Fy20 Amended Budget	\$ Over Budget
52000 · Salary Costs					
52005 · Administrative Assistant	4,013.33	36,119.97	48,161.00	48,161.00	-12,041.03
52010 · Educational Coord/Support Tech	3,416.67	30,750.03	41,000.00	41,000.00	-10,249.97
52015 · Manager	6,853.58	61,682.22	82,243.00	82,243.00	-20,560.78
52020 · Part Time/Intern	0.00	0.00	2,640.00	2,640.00	-2,640.00
52025 · Office Assistant/Field Tech	3,333.33	29,999.97	40,000.00	40,000.00	-10,000.03
52040 · Health Insurance	3,439.44	34,668.30	41,274.00	41,274.00	-6,605.70
52045 · Payroll Taxes & Work Comp	1,326.75	12,516.67	17,500.00	17,500.00	-4,983.33
52050 · Retirement	726.31	6,536.79	9,513.00	9,513.00	-2,976.21
52055 · Payroll Expenses	8.66	69.28	125.00	125.00	-55.72
52060 · Freshbenies	36.00	324.00	432.00	432.00	-108.00
Total 52000 · Salary Costs	23,154.07	212,667.23	282,888.00	282,888.00	-70,220.77
53000 · Operating Expenses					
53010 · Bank Service Charges	0.00	0.00	50.00	50.00	-50.00
53020 · Advertisement	0.00	1,087.50	3,500.00	3,500.00	-2,412.50
53030 · Appraisal District	2,069.75	6,197.75	8,000.00	8,000.00	-1,802.25
53100 · Clearwater Studies					
53105 · Trinity Studies					
53105.1 · Pumping Distribution	0.00	0.00	0.00	0.00	0.00
53105.2 · Pumping Test	0.00	1,360.00	2,000.00	2,000.00	-640.00
53105.3 · Synoptic	0.00	2,483.75	5,600.00	5,600.00	-3,116.25
53105.4 · GAM Run	11,330.50	11,330.50	25,000.00	25,000.00	-13,669.50
53105.5 · Mgmt Options	0.00	0.00	0.00	7,200.00	-7,200.00
53105.6 · Water Quality Studies	0.00	0.00	0.00	0.00	0.00
Total 53105 · Trinity Studies	11,330.50	15,174.25	32,600.00	39,800.00	-24,625.75
53110 · Edwards BFZ Studies					
53110.1 · Pumping Distribution	0.00	0.00	0.00	0.00	0.00
53110.2 · Pumping Test	0.00	0.00	0.00	0.00	0.00
53110.3 · Synoptic	0.00	0.00	0.00	0.00	0.00
53110.4 · Spring Shed (Baylor)	0.00	0.00	0.00	0.00	0.00
53110.5 · Water Quality Studies	0.00	0.00	0.00	0.00	0.00
53110.6 · GAM Calibration	175.00	7,555.00	18,200.00	11,000.00	-3,445.00
Total 53110 · Edwards BFZ Studies	175.00	7,555.00	18,200.00	11,000.00	-3,445.00
53115 · Drought Contingency Plan	0.00	0.00	0.00	0.00	0.00
53120 · Endangered Species					
53120.1 · Coalition	0.00	0.00	0.00	0.00	0.00
53120.2 · Reimburseable Order	0.00	0.00	0.00	0.00	0.00
53120.3 · 4(d) rule	0.00	0.00	0.00	0.00	0.00
53120.4 · DPS Petition	0.00	0.00	0.00	0.00	0.00
53120 · Endangered Species - Other	0.00	30,000.00	15,000.00	35,000.00	-5,000.00
Total 53120 · Endangered Species	0.00	30,000.00	15,000.00	35,000.00	-5,000.00
53125 · Environmental Flows	0.00	0.00	0.00	0.00	0.00

	Jun '20	Oct '19 - Jun '20	FY20 Original Budget	Fy20 Amended Budget	\$ Over Budget
53130 - General Consulting					
53130.1 - DFC Process	8,150.00	8,150.00	10,000.00	10,000.00	-1,850.00
53130.2 - Eval of Rules	0.00	1,440.00	5,000.00	5,000.00	-3,560.00
53130.3 - Eval. Hydrogeologic Report	0.00	0.00	0.00	0.00	0.00
53130.4 - Investigations	393.75	4,285.00	7,000.00	7,000.00	-2,715.00
53130.5 - Geo Logging	0.00	0.00	10,000.00	10,000.00	-10,000.00
53130.6 - Aquifer Monitor Well Tool	0.00	3,237.50	7,000.00	7,000.00	-3,762.50
53130.7 - ASR Study	0.00	27,000.00	27,000.00	27,000.00	0.00
53130.8 - Data Release	0.00	0.00	0.00	0.00	0.00
Total 53130 - General Consulting	8,543.75	44,112.50	66,000.00	66,000.00	-21,887.50
53135 - Monitor Well Construction	0.00	0.00	70,000.00	31,355.95	-31,355.95
53140 - Monitor Wells Expenses	27.90	1,154.95	15,000.00	15,000.00	-13,845.05
53145 - Spring Flow Gauge	0.00	0.00	0.00	0.00	0.00
53150 - Water Quality	0.00	1,206.63	2,500.00	2,500.00	-1,293.37
53155 - 3-D Visualization	0.00	0.00	28,000.00	28,000.00	-28,000.00
Total 53100 - Clearwater Studies	20,077.15	99,203.33	247,300.00	228,655.95	-129,452.62
53200 - Spring Flow Gage System					
53205 - Op. & Maintenance	0.00	0.00	15,900.00	15,900.00	-15,900.00
53210 - Installation	0.00	0.00	0.00	0.00	0.00
Total 53200 - Spring Flow Gage System	0.00	0.00	15,900.00	15,900.00	-15,900.00
53300 - Computer Consulting					
53305 - Enhancements - Data Base	0.00	1,562.43	7,500.00	7,500.00	-5,937.57
53306 - Hosting - Data Base	0.00	3,000.00	3,000.00	3,000.00	0.00
53310 - Hosting - PDI	0.00	1,000.00	1,000.00	1,000.00	0.00
53311 - Hosting - Website	0.00	0.00	1,800.00	1,800.00	-1,800.00
53312 - Enhancements - Website	0.00	4,125.00	17,500.00	17,500.00	-13,375.00
53315 - IT Network Sustainment	450.00	4,050.00	5,400.00	5,400.00	-1,350.00
Total 53300 - Computer Consulting	450.00	13,737.43	36,200.00	36,200.00	-22,462.57
53400 - Computer Licenses/Virus Prtctn	0.00	1,185.00	1,500.00	1,500.00	-315.00
53450 - Computer Repairs and Supplies	349.08	369.06	1,500.00	1,500.00	-1,130.94
53500 - Computer Software & Hardware	0.00	3,643.42	5,500.00	5,500.00	-1,856.58
53550 - Copier/Scanner/Plotter	486.56	4,379.04	6,000.00	6,000.00	-1,620.96
53600 - Educational Outreach/Marketing					
53603 - Event Sponsor/Income	0.00	-2,250.00		0.00	-2,250.00
53605 - Event Cost	2,755.39	9,698.52	12,000.00	12,000.00	-2,301.48
53615 - Promotional Items	0.00	158.50	5,000.00	5,000.00	-4,841.50
53620 - Supplies & Equipment	0.00	506.05	4,500.00	4,500.00	-3,993.95
53625 - Curriculum	0.00	0.00	0.00	0.00	0.00
Total 53600 - Educational Outreach/Marketing	2,755.39	8,113.07	21,500.00	21,500.00	-13,386.93
53650 - Furniture & Equipment	0.00	0.00	1,500.00	1,500.00	-1,500.00
53700 - Legal					

	Jun '20	Oct '19 - Jun '20	FY20 Original Budget	Fy20 Amended Budget	\$ Over Budget
53701 · Drought Contingency Plan	0.00	0.00	5,000.00	4,455.08	-4,455.08
53702 · Endangered Species	2,922.40	5,196.00	3,000.00	10,500.00	-5,304.00
53703 · General (rules/accountability)	0.00	11,144.05	10,000.00	21,144.05	-10,000.00
53704 · Legislative Research/Analysis	1,080.00	4,414.00	10,000.00	10,000.00	-5,586.00
53705 · Legislative Services	0.00	0.00	0.00	0.00	0.00
53706 · GMA/DFC/MAG support	6,942.50	10,544.92	10,000.00	10,544.92	0.00
Total 53700 · Legal	10,944.90	31,298.97	38,000.00	56,644.05	-25,345.08
53720 · Office Supplies	0.00	2,546.35	3,000.00	3,000.00	-453.65
53730 · Permit Reviews					
53731 · Geoscience	0.00	6,473.75	15,000.00	15,000.00	-8,526.25
53732 · Legal Evaluation	0.00	14,007.00	15,000.00	15,000.00	-993.00
Total 53730 · Permit Reviews	0.00	20,480.75	30,000.00	30,000.00	-9,519.25
53740 · Postage	0.00	1,262.02	2,500.00	2,500.00	-1,237.98
53750 · Printing	0.00	1,296.97	2,500.00	2,500.00	-1,203.03
53760 · Reserve for Uncollected Taxes	0.00	0.00	20,000.00	20,000.00	-20,000.00
53780 · Subscriptions	0.00	439.88	900.00	900.00	-460.12
53785 · Mobile Classroom Expense	0.00	0.00	2,000.00	2,000.00	-2,000.00
53790 · Vehicle Expense	106.78	1,769.19	4,000.00	4,000.00	-2,230.81
Total 53000 · Operating Expenses	37,239.61	197,009.73	451,350.00	451,350.00	-254,340.27
54000 · Facility Costs					
54100 · Insurance					
54101 · Liability	0.00	1,115.24	1,300.00	1,118.70	-3.46
54102 · Property	0.00	1,699.32	1,650.00	1,699.32	0.00
54103 · Surety Bonds	0.00	720.00	1,200.00	1,200.00	-480.00
54104 · Worker's Comp	0.00	994.98	800.00	994.98	0.00
54105 · Liability - Vehicle	0.00	904.54	1,250.00	1,187.00	-282.46
Total 54100 · Insurance	0.00	5,434.08	6,200.00	6,200.00	-765.92
54200 · Building Repairs/Maintenance	223.00	1,605.69	8,550.00	8,550.00	-6,944.31
54300 · Janitorial Service	300.00	2,700.00	3,600.00	3,600.00	-900.00
54400 · Janitorial Supplies	0.00	673.09	750.00	750.00	-76.91
54500 · Lawn Maintenance/Service	185.00	1,665.00	2,500.00	2,500.00	-835.00
54600 · Security	29.95	299.50	375.00	375.00	-75.50
Total 54000 · Facility Costs	737.95	12,377.36	21,975.00	21,975.00	-9,597.64
55000 · Utilities					
55200 · Electricity	179.67	1,486.99	2,500.00	2,500.00	-1,013.01
55300 · Internet	149.99	1,199.92	2,000.00	2,000.00	-800.08
55400 · Phone	155.84	1,351.00	2,400.00	2,400.00	-1,049.00
55500 · Water/Garbage	218.07	1,529.21	2,300.00	2,300.00	-770.79
Total 55000 · Utilities	703.57	5,567.12	9,200.00	9,200.00	-3,632.88
Total Expense	64,278.95	453,353.79	820,613.00	820,613.00	-367,259.21
Net Ordinary Income	-62,005.55	273,796.31	-27,114.00	-27,114.00	300,910.31

	Jun '20	Oct '19 - Jun '20	FY20 Original Budget	Fy20 Amended Budget	\$ Over Budget
Other Income/Expense					
Other Income					
61050 - Reserve Funds from Prior Years	0.00	0.00	27,114.00	27,114.00	-27,114.00
Total Other Income	0.00	0.00	27,114.00	27,114.00	-27,114.00
Net Other Income	0.00	0.00	27,114.00	27,114.00	-27,114.00
Net Income	-62,005.55	273,796.31	0.00	0.00	273,796.31

Clearwater Underground Water Conservation
Profit & Loss Budget vs. Actual
October 2019 through June 2020

Ordinary Income/Expense

Income

- 40005 · Application Fee Income
- 40010 · Bell CAD Current Year Tax
- 40015 · Bell CAD Delinquent Tax
- 40020 · Interest Income
- 40030 · Transport Fee Income

Total Income

Gross Profit

Expense

- 50000 · Administrative Expenses
 - 50100 · Audit
 - 50200 · Conferences & Prof Development
 - 50250 · Contingency Fund
 - 50300 · Director Expenses
 - 50305 · At Large
 - 50310 · Pct. 1
 - 50315 · Pct. 2
 - 50320 · Pct. 3
 - 50325 · Pct. 4
 - Total 50300 · Director Expenses
 - 50400 · Director Fees
 - 50405 · At Large
 - 50410 · Pct. 1
 - 50415 · Pct. 2
 - 50420 · Pct. 3
 - 50425 · Pct. 4
 - Total 50400 · Director Fees
 - 50500 · Dues & Memberships
 - 50550 · Election Expense
 - 50600 · GMA 8 Expenses
 - 50605 · Technical Committee
 - 50610 · Administration
 - Total 50600 · GMA 8 Expenses
 - 50700 · Meals
 - 50800 · Mileage Reimbursements
 - 50900 · Travel & Hotel

Total 50000 · Administrative Expenses

52000 · Salary Costs

- 52005 · Administrative Assistant**
- 52010 · Educational Coord/Support Tech**
- 52015 · Manager**
- 52020 · Part Time/Intern**
- 52025 · Office Assistant/Field Tech**
- 52040 · Health Insurance**
- 52045 · Payroll Taxes & Work Comp**
- 52050 · Retirement**
- 52055 · Payroll Expenses**
- 52060 · Freshbenies**

Total 52000 · Salary Costs

53000 · Operating Expenses

- 53010 · Bank Service Charges**
- 53020 · Advertisement**
- 53030 · Appraisal District**
- 53100 · Clearwater Studies**
 - 53105 · Trinity Studies**
 - 53105.1 · Pumping Distribution**
 - 53105.2 · Pumping Test**
 - 53105.3 · Synoptic**
 - 53105.4 · GAM Run**
 - 53105.5 · Mgmt Options**
 - 53105.6 · Water Quality Studies**

Total 53105 · Trinity Studies

53110 · Edwards BFZ Studies

- 53110.1 · Pumping Distribution**
- 53110.2 · Pumping Test**
- 53110.3 · Synoptic**
- 53110.4 · Spring Shed (Baylor)**
- 53110.5 · Water Quality Studies**
- 53110.6 · GAM Calibration**

Total 53110 · Edwards BFZ Studies

53115 · Drought Contingency Plan

53120 · Endangered Species

- 53120.1 · Coalition**
- 53120.2 · Reimburseable Order**
- 53120.3 · 4(d) rule**
- 53120.4 · DPS Petition**
- 53120 · Endangered Species - Other**

Total 53120 · Endangered Species

53125 · Environmental Flows

- 53130 · General Consulting**
 - 53130.1 · DFC Process
 - 53130.2 · Eval of Rules
 - 53130.3 · Eval. Hydrogeologic Report
 - 53130.4 · Investigations
 - 53130.5 · Geo Logging
 - 53130.6 · Aquifer Monitor Well Tool
 - 53130.7 · ASR Study
 - 53130.8 · Data Release
- Total 53130 · General Consulting**
- 53135 · Monitor Well Construction**
- 53140 · Monitor Wells Expenses**
- 53145 · Spring Flow Gauge**
- 53150 · Water Quality**
- 53155 · 3-D Visualization**
- Total 53100 · Clearwater Studies**
- 53200 · Spring Flow Gage System**
 - 53205 · Op. & Maintenance
 - 53210 · Installation
- Total 53200 · Spring Flow Gage System**
- 53300 · Computer Consulting**
 - 53305 · Enhancements - Data Base
 - 53306 · Hosting - Data Base
 - 53310 · Hosting - PDI
 - 53311 · Hosting - Website
 - 53312 · Enhancements - Website
 - 53315 · IT Network Sustainment
- Total 53300 · Computer Consulting**
- 53400 · Computer Licenses/Virus Prtctn**
- 53450 · Computer Repairs and Supplies**
- 53500 · Computer Software & Hardware**
- 53550 · Copier/Scanner/Plotter**
- 53600 · Educational Outreach/Marketing**
 - 53603 · Event Sponsor/Income
 - 53605 · Event Cost
 - 53615 · Promotional Items
 - 53620 · Supplies & Equipment
 - 53625 · Curriculum
- Total 53600 · Educational Outreach/Marketing**
- 53650 · Furniture & Equipment**
- 53700 · Legal**

- 53701 · Drought Contingency Plan
- 53702 · Endangered Species
- 53703 · General (rules/accountability)
- 53704 · Legislative Research/Analysis
- 53705 · Legislative Services
- 53706 · GMA/DFC/MAG support

Total 53700 · Legal

53720 · Office Supplies

53730 · Permit Reviews

- 53731 · Geoscience

- 53732 · Legal Evaluation

Total 53730 · Permit Reviews

53740 · Postage

53750 · Printing

53760 · Reserve for Uncollected Taxes

53780 · Subscriptions

53785 · Mobile Classroom Expense

53790 · Vehicle Expense

Total 53000 · Operating Expenses

54000 · Facility Costs

54100 · Insurance

- 54101 · Liability

- 54102 · Property

- 54103 · Surety Bonds

- 54104 · Worker's Comp

- 54105 · Liability - Vehicle

Total 54100 · Insurance

54200 · Building Repairs/Maintenance

54300 · Janitorial Service

54400 · Janitorial Supplies

54500 · Lawn Maintenance/Service

54600 · Security

Total 54000 · Facility Costs

55000 · Utilities

- 55200 · Electricity

- 55300 · Internet

- 55400 · Phone

- 55500 · Water/Garbage

Total 55000 · Utilities

Total Expense

Net Ordinary Income

Other Income/Expense

Other Income

61050 - Reserve Funds from Prior Years

Total Other Income

Net Other Income

Net Income

Clearwater Underground Water Conservation

Profit & Loss Detail

June 2020

07/02/20

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
Ordinary Income/Expense						
Income						
40010 · Bell CAD Current Year Tax						
Deposit	06/12/2020			Deposit	3.57	3.57
Deposit	06/12/2020			Deposit	1,498.79	1,502.36
Deposit	06/12/2020			Deposit	0.35	1,502.71
Total 40010 · Bell CAD Current Year Tax					1,502.71	1,502.71
40015 · Bell CAD Deliquent Tax						
Deposit	06/12/2020			Deposit	0.56	0.56
Deposit	06/12/2020			Deposit	412.86	413.42
Total 40015 · Bell CAD Deliquent Tax					413.42	413.42
40020 · Interest Income						
Deposit	06/29/2020			Deposit	253.53	253.53
Deposit	06/29/2020			Deposit	103.74	357.27
Total 40020 · Interest Income					357.27	357.27
Total Income					2,273.40	2,273.40
Gross Profit					2,273.40	2,273.40
Expense						
50000 · Administrative Expenses						
50200 · Conferences & Prof Development						
Bill	06/10/2020		Card Service Center	TWCA Mid Y...	150.00	150.00
Total 50200 · Conferences & Prof Development					150.00	150.00
50300 · Director Expenses						
50305 · At Large						
Bill	06/10/2020	Inv 090120	Innovation Event Mana...	Inv 090120 - ...	375.00	375.00
Total 50305 · At Large					375.00	375.00
50310 · Pct. 1						
Bill	06/10/2020	Inv 090120	Innovation Event Mana...	Inv 090120 - ...	375.00	375.00
Total 50310 · Pct. 1					375.00	375.00
Total 50300 · Director Expenses					750.00	750.00
50400 · Director Fees						
50405 · At Large						
Bill	06/26/2020	June2020	David Cole	Board Mtg Ju...	150.00	150.00
Total 50405 · At Large					150.00	150.00
50415 · Pct. 2						
Bill	06/26/2020	June2020	Gary Young	Board Mtg Ju...	150.00	150.00
Total 50415 · Pct. 2					150.00	150.00
50420 · Pct. 3						
Bill	06/26/2020	June2020	Jody Williams	Board mtg Ju...	150.00	150.00
Total 50420 · Pct. 3					150.00	150.00
Total 50400 · Director Fees					450.00	450.00
50600 · GMA 8 Expenses						
50605 · Technical Committee						
Bill	06/26/2020	Inv 14720	LRE Water, LLC	Inv 14720	1,093.75	1,093.75
Total 50605 · Technical Committee					1,093.75	1,093.75
Total 50600 · GMA 8 Expenses					1,093.75	1,093.75
Total 50000 · Administrative Expenses					2,443.75	2,443.75

Clearwater Underground Water Conservation

Profit & Loss Detail

June 2020

07/02/20

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
52000 · Salary Costs						
52005 · Administrative Assistant						
Paycheck	06/29/2020	DD1249	Shelly Chapman	Direct Deposit	4,013.33	4,013.33
Total 52005 · Administrative Assistant					4,013.33	4,013.33
52010 · Educational Coord/Support Tech						
Paycheck	06/29/2020	DD1250	Tristin S Smith	Direct Deposit	2,950.76	2,950.76
Paycheck	06/29/2020	DD1250	Tristin S Smith	Direct Deposit	465.91	3,416.67
Total 52010 · Educational Coord/Support Tech					3,416.67	3,416.67
52015 · Manager						
Paycheck	06/29/2020	DD1248	Dirk Aaron	Direct Deposit	6,853.58	6,853.58
Total 52015 · Manager					6,853.58	6,853.58
52025 · Office Assistant/Field Tech						
Paycheck	06/29/2020	DD1247	Corey C Dawson	Direct Deposit	3,333.33	3,333.33
Paycheck	06/29/2020	DD1247	Corey C Dawson	Direct Deposit	0.00	3,333.33
Paycheck	06/29/2020	DD1247	Corey C Dawson	Direct Deposit	0.00	3,333.33
Total 52025 · Office Assistant/Field Tech					3,333.33	3,333.33
52040 · Health Insurance						
Bill	06/26/2020	Inv 00WO00...	Scott & White Health Pl...	Inv 00WO00...	3,713.34	3,713.34
Paycheck	06/29/2020	DD1247	Corey C Dawson	Direct Deposit	500.00	4,213.34
Paycheck	06/29/2020	DD1248	Dirk Aaron	Direct Deposit	500.00	4,713.34
Paycheck	06/29/2020	DD1249	Shelly Chapman	Direct Deposit	-636.95	4,076.39
Paycheck	06/29/2020	DD1249	Shelly Chapman	Direct Deposit	1,219.72	5,296.11
Paycheck	06/29/2020	DD1249	Shelly Chapman	Direct Deposit	-1,219.72	4,076.39
Paycheck	06/29/2020	DD1250	Tristin S Smith	Direct Deposit	-636.95	3,439.44
Paycheck	06/29/2020	DD1250	Tristin S Smith	Direct Deposit	1,219.72	4,659.16
Paycheck	06/29/2020	DD1250	Tristin S Smith	Direct Deposit	-1,219.72	3,439.44
Total 52040 · Health Insurance					3,439.44	3,439.44
52045 · Payroll Taxes & Work Comp						
Paycheck	06/29/2020	DD1247	Corey C Dawson	Direct Deposit	237.67	237.67
Paycheck	06/29/2020	DD1247	Corey C Dawson	Direct Deposit	55.58	293.25
Paycheck	06/29/2020	DD1247	Corey C Dawson	Direct Deposit	0.00	293.25
Paycheck	06/29/2020	DD1248	Dirk Aaron	Direct Deposit	455.92	749.17
Paycheck	06/29/2020	DD1248	Dirk Aaron	Direct Deposit	106.63	855.80
Paycheck	06/29/2020	DD1248	Dirk Aaron	Direct Deposit	0.00	855.80
Paycheck	06/29/2020	DD1249	Shelly Chapman	Direct Deposit	209.33	1,065.13
Paycheck	06/29/2020	DD1249	Shelly Chapman	Direct Deposit	48.96	1,114.09
Paycheck	06/29/2020	DD1249	Shelly Chapman	Direct Deposit	0.00	1,114.09
Paycheck	06/29/2020	DD1250	Tristin S Smith	Direct Deposit	172.35	1,286.44
Paycheck	06/29/2020	DD1250	Tristin S Smith	Direct Deposit	40.31	1,326.75
Paycheck	06/29/2020	DD1250	Tristin S Smith	Direct Deposit	0.00	1,326.75
Total 52045 · Payroll Taxes & Work Comp					1,326.75	1,326.75
52050 · Retirement						
Paycheck	06/29/2020	DD1247	Corey C Dawson	Direct Deposit	172.50	172.50
Paycheck	06/29/2020	DD1248	Dirk Aaron	Direct Deposit	330.91	503.41
Paycheck	06/29/2020	DD1249	Shelly Chapman	Direct Deposit	120.40	623.81
Paycheck	06/29/2020	DD1250	Tristin S Smith	Direct Deposit	102.50	726.31
Total 52050 · Retirement					726.31	726.31
52055 · Payroll Expenses						
Bill	06/10/2020		Card Service Center		8.66	8.66
Total 52055 · Payroll Expenses					8.66	8.66

Clearwater Underground Water Conservation Profit & Loss Detail June 2020

07/02/20

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
52060 · Freshbenies						
Check	06/04/2020	Jun20-TS	New Benefits Ltd - Fres...	June 2020 Tr...	18.00	18.00
Check	06/04/2020	Jun20-SC	New Benefits Ltd - Fres...	June2020 Sh...	18.00	36.00
Paycheck	06/29/2020	DD1249	Shelly Chapman	Direct Deposit	18.00	54.00
Paycheck	06/29/2020	DD1249	Shelly Chapman	Direct Deposit	-18.00	36.00
Paycheck	06/29/2020	DD1250	Tristin S Smith	Direct Deposit	18.00	54.00
Paycheck	06/29/2020	DD1250	Tristin S Smith	Direct Deposit	-18.00	36.00
Total 52060 · Freshbenies					36.00	36.00
Total 52000 · Salary Costs					23,154.07	23,154.07
53000 · Operating Expenses						
53030 · Appraisal District						
Bill	06/26/2020	2020 4th Qtr	Tax Appraisal District - ...	2020 4th Qtr	2,069.75	2,069.75
Total 53030 · Appraisal District					2,069.75	2,069.75
53100 · Clearwater Studies						
53105 · Trinity Studies						
53105.4 · GAM Run						
Bill	06/10/2020	Inv 959537	WSP USA, Inc	Inv 959537	11,330.50	11,330.50
Total 53105.4 · GAM Run					11,330.50	11,330.50
Total 53105 · Trinity Studies					11,330.50	11,330.50
53110 · Edwards BFZ Studies						
53110.6 · GAM Calibration						
Bill	06/26/2020	Inv 14720	LRE Water, LLC	Inv 14720	175.00	175.00
Total 53110.6 · GAM Calibration					175.00	175.00
Total 53110 · Edwards BFZ Studies					175.00	175.00
53130 · General Consulting						
53130.1 · DFC Process						
Bill	06/10/2020	Inv 959537	WSP USA, Inc	Inv 959537	8,150.00	8,150.00
Total 53130.1 · DFC Process					8,150.00	8,150.00
53130.4 · Investigations						
Bill	06/26/2020	Inv 14720	LRE Water, LLC	Inv 14720	393.75	393.75
Total 53130.4 · Investigations					393.75	393.75
Total 53130 · General Consulting					8,543.75	8,543.75
53140 · Monitor Wells Expenses						
Bill	06/10/2020		Card Service Center		27.90	27.90
Total 53140 · Monitor Wells Expenses					27.90	27.90
Total 53100 · Clearwater Studies					20,077.15	20,077.15
53300 · Computer Consulting						
53315 · IT Network Sustainment						
Bill	06/10/2020	Inv 16365	Engineer Austin, LLC	Inv 16365	450.00	450.00
Total 53315 · IT Network Sustainment					450.00	450.00
Total 53300 · Computer Consulting					450.00	450.00
53450 · Computer Repairs and Supplies						
Bill	06/10/2020		Card Service Center		349.08	349.08
Total 53450 · Computer Repairs and Supplies					349.08	349.08
53550 · Copier/Scanner/Plotter						
Bill	06/10/2020	Inv 7221832...	Xerox	Inv 722183233	486.56	486.56
Total 53550 · Copier/Scanner/Plotter					486.56	486.56

Clearwater Underground Water Conservation
Profit & Loss Detail
June 2020

07/02/20

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
53600 · Educational Outreach/Marketing						
53605 · Event Cost						
Bill	06/10/2020		Card Service Center	GoToMtg	5.39	5.39
Bill	06/10/2020	Inv 090120	Innovation Event Mana...	Inv 090120 - ...	2,750.00	2,755.39
Total 53605 · Event Cost					2,755.39	2,755.39
Total 53600 · Educational Outreach/Marketing					2,755.39	2,755.39
53700 · Legal						
53702 · Endangered Species						
Bill	06/10/2020	Inv 97510523	Lloyd Gosselink Attorne...	Inv 97510523	2,922.40	2,922.40
Total 53702 · Endangered Species					2,922.40	2,922.40
53704 · Legislative Research/Analysis						
Bill	06/10/2020	Inv 97510569	Lloyd Gosselink Attorne...	Inv 97510569	1,080.00	1,080.00
Total 53704 · Legislative Research/Analysis					1,080.00	1,080.00
53706 · GMA/DFC/MAG support						
Bill	06/26/2020	Inv 97510570	Lloyd Gosselink Attorne...	Inv 97510570	6,942.50	6,942.50
Total 53706 · GMA/DFC/MAG support					6,942.50	6,942.50
Total 53700 · Legal					10,944.90	10,944.90
53790 · Vehicle Expense						
Bill	06/10/2020		CEFCO		106.78	106.78
Total 53790 · Vehicle Expense					106.78	106.78
Total 53000 · Operating Expenses					37,239.61	37,239.61
54000 · Facility Costs						
54200 · Building Repairs/Maintenance						
Bill	06/10/2020	Inv 24199	Hartman ABC Pest Con...	Inv 24199	100.00	100.00
Bill	06/10/2020	Inv 88083	Heart of Texas Landsca...	Inv 88083	123.00	223.00
Total 54200 · Building Repairs/Maintenance					223.00	223.00
54300 · Janitorial Service						
Bill	06/26/2020	June 2020	Andrea Matl	June 2020	300.00	300.00
Total 54300 · Janitorial Service					300.00	300.00
54500 · Lawn Maintenance/Service						
Bill	06/26/2020	Inv 18378	Greeson Lawn Services...	Inv 18378	185.00	185.00
Total 54500 · Lawn Maintenance/Service					185.00	185.00
54600 · Security						
Bill	06/26/2020	Inv 102737	Progressive Protection	Inv 102737	29.95	29.95
Total 54600 · Security					29.95	29.95
Total 54000 · Facility Costs					737.95	737.95
55000 · Utilities						
55200 · Electricity						
Bill	06/26/2020	Inv B200617...	AmeriPower	B2006170111	179.67	179.67
Total 55200 · Electricity					179.67	179.67
55300 · Internet						
Bill	06/10/2020	Inv 0192419...	Spectrum	Inv 01924190...	149.99	149.99
Total 55300 · Internet					149.99	149.99

Clearwater Underground Water Conservation

Profit & Loss Detail

June 2020

07/02/20

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
		55400 · Phone				
Bill	06/10/2020	Inv 0192419...	Spectrum	Inv 01924190...	155.84	155.84
		Total 55400 · Phone			155.84	155.84
		55500 · Water/Garbage				
Bill	06/10/2020		City of Belton		218.07	218.07
		Total 55500 · Water/Garbage			218.07	218.07
		Total 55000 · Utilities			703.57	703.57
		Total Expense			64,278.95	64,278.95
		Net Ordinary Income			-62,005.55	-62,005.55
		Net Income			-62,005.55	-62,005.55

Clearwater Underground Water Conservation
A/P Aging Detail
As of July 1, 2020

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Current						
Total Current						
1 - 30						
Total 1 - 30						
31 - 60						
Total 31 - 60						
61 - 90						
Total 61 - 90						
> 90						
Total > 90						_____
TOTAL						=====

Investment Fund - Item #5

TexPool Participant Services
 1001 Texas Avenue, Suite 1150
 Houston, TX 77022



Summary Statement

CLEARWATER UNDERGROUND WCD
ATTN DIRK AARON
PO BOX 1989
BELTON TX 76513-5989

Statement Period 06/01/2020 - 06/30/2020
Customer Service 1-866-TEX-POOL
Location ID 000079358

GENERAL FUND - 07935800001

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$595,827.45	\$0.00	-\$31,000.00	\$103.74	\$564,931.19	\$582,097.57
TexPool Prime	\$600,651.12	\$0.00	-\$31,000.00	\$253.53	\$569,904.65	\$586,926.24
Total Dollar Value	\$1,196,478.57	\$0.00	-\$62,000.00	\$357.27	\$1,134,835.84	

ACCOUNT TOTALS

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$595,827.45 ✓	\$0.00 ✓	-\$31,000.00 ✓	\$103.74 ✓	\$564,931.19
TexPool Prime	\$600,651.12 ✓	\$0.00 ✓	-\$31,000.00 ✓	\$253.53 ✓	\$569,904.65
Total Dollar Value	\$1,196,478.57	\$0.00	-\$62,000.00	\$357.27	\$1,134,835.84

*See
 7/2/2020*

Clearwater Underground Water Conservation
Reconciliation Summary
10505 · Cash - TexPool, Period Ending 06/30/2020

	<u>Jun 30, 20</u>
Beginning Balance	595,827.45
Cleared Transactions	
Checks and Payments - 2 items	-31,000.00
Deposits and Credits - 1 item	103.74
Total Cleared Transactions	<u>-30,896.26</u>
Cleared Balance	<u>564,931.19</u>
Register Balance as of 06/30/2020	564,931.19
Ending Balance	564,931.19

10:59 AM

07/02/20

**Clearwater Underground Water Conservation
Reconciliation Summary
10500 · Cash-TexPool Prime, Period Ending 06/30/2020**

	<u>Jun 30, 20</u>	
Beginning Balance		600,651.12
Cleared Transactions		
Checks and Payments - 2 items	-31,000.00	
Deposits and Credits - 1 item	<u>253.53</u>	
Total Cleared Transactions	<u>-30,746.47</u>	
Cleared Balance		<u>569,904.65</u>
Register Balance as of 06/30/2020		569,904.65
Ending Balance		569,904.65

Employee Retirement - Item #6

[Plan Administration](#) | [Reporting](#)

Plan Name:

CLEARWATER UNDERGROUND WATER CONSERVATION DISTRICT 457 PLAN

As of 07/01/2020

Participant Search:

 [Print](#)

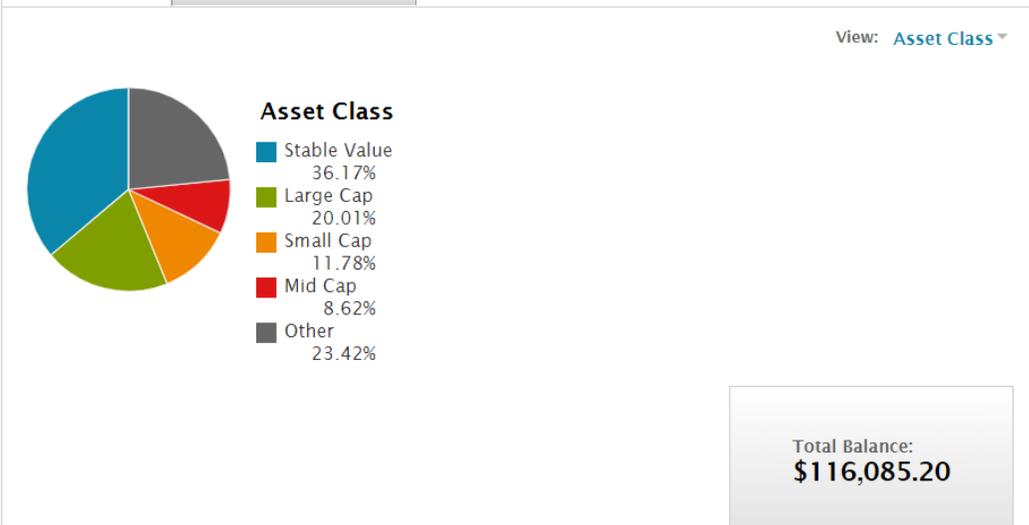
Plan ID: 613759000 Plan Type: 457

- [Summary](#)
- [Calendar](#)
- [Payroll](#)
- [Participants](#)
- [Loans](#)
- [Withdrawals](#)
- [Financials](#)
- [Plan Information](#)
- [Compliance](#)

As of: 07/01/2020	Balances: \$116,085.20	YTD Contributions: \$11,342.94	Participants 5
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- **I want to**
 - [Process payroll contributions](#)
 - [Review reports](#)
 - [Manage my participants](#)
 - [Review withdrawals](#)
 - [Review loans](#)
 - [Check financials](#)
 - [Manage plan compliance](#)

[Plan Assets](#) | [Participation In Plan](#)



Clearwater Underground Water Conservation
All Payments Issued for Security Benefit
January through June 2020

Type	Num	Date	Amount
Jan - Jun 20			
Liability Check	3714	01/08/2020	1,620.42
Liability Check	3743	01/28/2020	1,620.42
Liability Check	3772	02/27/2020	1,620.42
Liability Check	3785	03/18/2020	1,620.42
Liability Check	3837	04/28/2020	1,620.42
Liability Check	3858	05/28/2020	1,620.42
Liability Check	3874	06/26/2020	1,620.42
Jan - Jun 20			11,342.94

FY20 Budget Amendment
Item #7

