



Board Meeting
&
Workshop

Clearwater Underground Water Conservation District
700 Kennedy Court
Belton, Texas

Wednesday
June 10, 2020
1:30 p.m.

Clearwater Underground Water Conservation District Board Members

Leland Gersbach, Director Pct. 1 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
June 10, 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, June 10, 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 updated information related to the current round of joint planning for GMA8.
2. Receive update on the USFWS settlement to designate the Critical Habitat of the Threatened Salado Salamander and the current efforts of the Bell County Adaptive Management Coalition
3. Review items of interest concerning the FY2021 budget development process.
4. Review and discuss items of interest concerning the November 3, 2020 General Election.

Board Meeting:

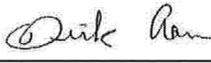
1. Invocation and Pledge of Allegiance.
2. Public comment².
3. Approve minutes of the May 13, 2020 board meeting.
4. Discuss, consider, and take appropriate action if necessary, to accept the monthly financial report for May 2020 (FY20) as presented.
5. Discuss, consider, and take appropriate action if necessary, to accept the monthly investment fund account report for May 2020 (FY20) and quarterly update TexPool 449 and TexPool Prime 590 accounts as presented.
6. 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.
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 .
8. 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

9. Discuss, consider and take appropriate action 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.
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.
11. General Manager's Report concerning office management and staffing related to District Management Plan³.
12. Receive monthly report and possible consideration and Board action on the following:³
 - 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
13. Director comments and reports³.
14. Discuss agenda items for next meeting.
15. Set time and place for next meeting combination
16. Adjourn.

Dated the 5th day of June 2020.

Leland Gersbach, Board President

By: 
 Dirk Aaron, Asst. Secretary

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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.

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 June 10, 2020. This meeting will be recorded and the audio will be available by requesting a copy by requesting such to daaron@cuwcd.org. A copy of the agenda packet will be available on the CUWCD's website at the time of the meeting.

You may join CUWCD's Board meeting as follows:

- ✓ Clearwater UWCD Board Workshop and Meeting June 10, 2020
- ✓ Wed, Jun 10, 2020 1:30 PM - 7:30 PM (CDT)
- ✓ Please join CUWCD meeting from your computer, tablet or smartphone.
<https://global.gotomeeting.com/join/756543365>
- ✓ You can also dial in using your phone.
(For supported devices, tap a one-touch number below to join instantly.)

United States (Toll Free): 1 866 899 4679 Access Code: 756-543-365

United States: +1 (312) 757-3117 Access Code: 756-543-365

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<https://global.gotomeeting.com/install/756543365>

Workshop - Item #3

FY2021 Budget Development

FY21 Budget - Draft #2

	Oct 2019 Jun 4 2020	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	696,572.98	734,499.00	734,499.00	-37,926.02	754,499.00	Drop .00357 to .00329 (includes \$20,000 new value)
40015 · Bell CAD Delinquent Tax	4,738.88	12,500.00	12,500.00	-7,761.12	12,500.00	
40020 · Interest Income	10,900.07	15,000.00	15,000.00	-4,099.93	15,000.00	
40030 · Transport Fee Income	1,464.77	1,500.00	1,500.00	-35.23	1,500.00	
Total Income	724,876.70	793,499.00	793,499.00	-68,622.30	813,499.00	
Gross Profit	724,876.70	793,499.00	793,499.00	-68,622.30	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	1,830.00	4,000.00	4,000.00	-2,170.00	4,000.00	
50250 · Contingency Fund	0.00	0.00	0.00	0.00	140,386.00	
50300 · Director Expenses						
50305 · At Large	0.00	1,500.00	1,500.00	-1,500.00	1,500.00	
50310 · Pct. 1	125.00	1,500.00	1,500.00	-1,375.00	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	125.00	7,500.00	7,500.00	-7,375.00	7,500.00	
50400 · Director Fees						
50405 · At Large	1,350.00	2,550.00	2,550.00	-1,200.00	2,550.00	Approx 17 Mtgs 13 Regular 1 Water Symposium 3 TAGD/Water Summit @ \$150/mtg
50410 · Pct. 1	0.00	2,550.00	2,550.00	-2,550.00	2,550.00	
50415 · Pct. 2	1,650.00	2,550.00	2,550.00	-900.00	2,550.00	
50420 · Pct. 3	1,200.00	2,550.00	2,550.00	-1,350.00	2,550.00	
50425 · Pct. 4	0.00	2,550.00	2,550.00	-2,550.00	2,550.00	
Total 50400 · Director Fees	4,200.00	12,750.00	12,750.00	-8,550.00	12,750.00	

	Oct 2019 Jun 4 2020	FY20 Original Budget	FY20 Amended Budget	\$ Over Budget	FY21 Proposed Budget	Notes
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	2,466.30	5,000.00	5,000.00	-2,533.70	5,000.00	
50610 · Administration	589.21	5,000.00	5,000.00	-4,410.79	5,000.00	
Total 50600 · GMA 8 Expenses	3,055.51	10,000.00	10,000.00	-6,944.49	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	23,288.60	55,200.00	55,200.00	-31,911.40	200,486.00	
52000 · Salary Costs						
52005 · Administrative Assistant	32,106.64	48,161.00	48,161.00	-16,054.36	48,161.00	
52010 · Educational Coord/Support Tech	27,333.36	41,000.00	41,000.00	-13,666.64	41,000.00	
52015 · Manager	54,828.64	82,243.00	82,243.00	-27,414.36	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	26,666.64	40,000.00	40,000.00	-13,333.36	40,000.00	
52040 · Health Insurance	31,228.86	41,274.00	41,274.00	-10,045.14	41,274.00	
52045 · Payroll Taxes & Work Comp	11,189.92	17,500.00	17,500.00	-6,310.08	17,500.00	
52050 · Retirement	5,810.48	9,513.00	9,513.00	-3,702.52	9,513.00	
52055 · Payroll Expenses	60.62	125.00	125.00	-64.38	125.00	
52060 · Freshbenies	288.00	432.00	432.00	-144.00	432.00	
Total 52000 · Salary Costs	189,513.16	282,888.00	282,888.00	-93,374.84	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	4,128.00	8,000.00	8,000.00	-3,872.00	8,500.00	Taxing Unit Fee

	Oct 2019 Jun 4 2020	FY20 Original Budget	FY20 Amended Budget	\$ Over Budget	FY21 Proposed Budget	Notes
53100 - Clearwater Studies						
53105 - Trinity Studies						
53105.1 - Pumping Distribution	0.00	0.00	0.00	0.00	0.00	} TBD
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	0.00	
53105.4 - GAM Run	0.00	25,000.00	25,000.00	-25,000.00	0.00	
53105.5 - Mgmt Options	0.00	0.00	7,200.00	-7,200.00	0.00	
53105.6 - Water Quality Studies	0.00	0.00	0.00	0.00	0.00	
Total 53105 - Trinity Studies	3,843.75	32,600.00	39,800.00	-35,956.25	0.00	
53110 - Edwards BFZ Studies						
53110.1 - Pumping Distribution	0.00	0.00	0.00	0.00	0.00	} TBD
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	7,380.00	18,200.00	11,000.00	-3,620.00	0.00	
Total 53110 - Edwards BFZ Studies	7,380.00	18,200.00	11,000.00	-3,620.00	0.00	
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	} TBD
53120.2 - Reimbursable 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	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	0.00	
53125 - Environmental Flows	0.00	0.00	0.00	0.00	0.00	

	Oct 2019 Jun 4 2020	FY20 Original Budget	FY20 Amended Budget	\$ Over Budget	FY21 Proposed Budget	Notes
53130 - General Consulting						
53130.1 - DFC Process	0.00	10,000.00	10,000.00	-10,000.00	10,000.00	
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	3,891.25	7,000.00	7,000.00	-3,108.75	7,000.00	
53130.5 - Geo Logging	0.00	10,000.00	10,000.00	-10,000.00	5,000.00	
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	35,568.75	66,000.00	66,000.00	-30,431.25	54,000.00	
53135 - Monitor Well Construction	0.00	70,000.00	31,355.95	-31,355.95	0.00	
53140 - Monitor Wells Expenses	1,127.05	15,000.00	15,000.00	-13,872.95	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	79,126.18	247,300.00	228,655.95	-149,529.77	76,500.00	
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	3,600.00	5,400.00	5,400.00	-1,800.00	5,400.00	Engineer Austin
Total 53300 - Computer Consulting	13,287.43	36,200.00	36,200.00	-22,912.57	21,200.00	
53400 - Computer Licenses/Virus Prtctn	1,185.00	1,500.00	1,500.00	-315.00	1,500.00	
53450 - Computer Repairs and Supplies	19.98	1,500.00	1,500.00	-1,480.02	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	3,892.48	6,000.00	6,000.00	-2,107.52	6,000.00	Xerox - lease

	Oct 2019 Jun 4 2020	FY20 Original Budget	FY20 Amended Budget	\$ Over Budget	FY21 Proposed Budget	Notes
53600 · Educational Outreach/Marketing						
53603 · Event Sponsor/Income	-2,250.00	0.00	0.00	-2,250.00	0.00	Symposium Sponsors - TBD
53605 · Event Cost	6,943.13	12,000.00	12,000.00	-5,056.87	10,000.00	
53615 · Promotional Items	158.50	5,000.00	5,000.00	-4,841.50	5,000.00	
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	5,357.68	21,500.00	21,500.00	-16,142.32	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	5,000.00	-5,000.00	0.00	Lloyd Gosselink
53702 · Endangered Species	2,273.60	3,000.00	10,500.00	-8,226.40	15,000.00	
53703 · General (rules/accountability)	11,144.05	10,000.00	21,144.05	-10,000.00	15,000.00	
53704 · Legislative Research/Analysis	3,184.00	10,000.00	10,000.00	-6,816.00	2,500.00	
53705 · Legislative Services	0.00	0.00	0.00	0.00	35,000.00	Ty Embrey - Legislative year
53706 · GMA/DFC/MAG support	3,602.42	10,000.00	10,000.00	-6,397.58	10,000.00	
Total 53700 · Legal	20,204.07	38,000.00	56,644.05	-36,439.98	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	1,412.02	2,500.00	2,500.00	-1,087.98	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	1,662.41	4,000.00	4,000.00	-2,337.59	4,000.00	
Total 53000 · Operating Expenses	159,770.12	451,350.00	451,350.00	-291,579.88	302,050.00	

	Oct 2019 Jun 4 2020	FY20 Original Budget	FY20 Amended Budget	\$ Over Budget	FY21 Proposed Budget	Notes
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	
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	1,382.69	8,550.00	8,550.00	-7,167.31	5,000.00	
54300 - Janitorial Service	2,400.00	3,600.00	3,600.00	-1,200.00	3,600.00	
54400 - Janitorial Supplies	673.09	750.00	750.00	-76.91	750.00	
54500 - Lawn Maintenance/Service	1,480.00	2,500.00	2,500.00	-1,020.00	2,500.00	
54600 - Security	269.55	375.00	375.00	-105.45	375.00	
Total 54000 - Facility Costs	11,639.41	21,975.00	21,975.00	-10,335.59	18,875.00	
55000 - Utilities						
55200 - Electricity	1,307.32	2,500.00	2,500.00	-1,192.68	2,500.00	
55300 - Internet	1,049.93	2,000.00	2,000.00	-950.07	2,000.00	
55400 - Phone	1,195.16	2,400.00	2,400.00	-1,204.84	2,400.00	
55500 - Water/Garbage	1,311.14	2,300.00	2,300.00	-988.86	2,300.00	
Total 55000 - Utilities	4,863.55	9,200.00	9,200.00	-4,336.45	9,200.00	
Total Expense	389,074.84	820,613.00	820,613.00	-431,538.16	813,499.00	
Net Ordinary Income	335,801.86	-27,114.00	-27,114.00	362,915.86	0.00	
Other Income/Expense						
Other Income						
61050 - Reserve Funds from Prior Years	0.00	27,114.00	27,114.00	-27,114.00	0.00	
Total Other Income	0.00	27,114.00	27,114.00	-27,114.00	0.00	
Net Other Income	0.00	27,114.00	27,114.00	-27,114.00	0.00	
Net Income	335,801.86	0.00	0.00	335,801.86	0.00	

Workshop - Item #4

November 3, 2020 General Election

Workshop
June 10, 2020

Workshop Item: 4
November 3, 2020 General Election

DRAFT

Agenda Item #4:

Review and discuss items of interest concerning the November 3, 2020 General Election.

Narrative:

- a. The Notice of Candidate Filing Deadline for the November 3, 2020 election is required by June 18th, 2020 in accordance with Texas Election Code. The form required, AW3-2a prescribed by the Secretary of State, Section 141.040, Texas Election Code, will be posted at the District Courthouse, Clearwater UWCD headquarters and on the district website.

First Day to File for a Place on the General Election Ballot (Local Political Subdivisions Only)	Saturday, July 18, 2020 (move to Friday, July 17th)
Last Day to Order a General Election (or Special Election on a Measure)	Monday, August 17, 2020
Last Day to File for Place on General Election Ballot. (Local Political Subdivisions Only)	Monday, August 17, 2020
Last Day to File a Declaration of Write-in Candidacy, (Local Political Subdivisions Only)	Friday, August 21, 2020 (NEW LAW: the deadline to submit a declaration of write-in candidacy for most local (city, school, other) general elections is now the 74th day before election day.)

[Thursday, June 18, 2020 (30th day before Saturday, July 17th, "first day to file").

For Cities, Schools and Other Political Subdivisions: Deadline to post notice of the filing period dates in a building in which the authority maintains an office. The notice must be posted not later than the 30th day before the first day to file. (Sec. 141.040).

Senate Bill 910 (2013, RS) amended § 144.005 to provide a "first day to file" for other political subdivisions. An application may not be filed earlier than the 30th day before the date of the filing deadline.

- b. Election Contract – The Board will need to approve in August, the contract with the Bell County Elections Administrator (Melinda Luedecke) to run Clearwater’s election in November 2020. Clearwater will be billed for associated expenses which are anticipated to be approximately \$5,000 and will be payable in the FY21 budget year.
- c. Election Order – Staff will prepare an election order for the November 3, 2020 election and that Agenda Item and Election Order will be presented **August 12, 2020**.
- e. Board Positions up for Election are:
 - Precinct #1 Position currently held by Leland Gersbach for the 4-year term.
 - Precinct #3 Position currently held by Jody Williams for the 4-year term.
- d. Applications for a Place on the Ballot (Instructions and form) will be provided in June and submitted to the Clearwater UWCD Office until the filing deadline **(Start taking those on July 17th and ending on August 17th by 5:00pm)**.
- g. Staff Administrative Assistant, Shelly Chapman, is a notary public and thus can notarize the applications as needed when submitted to our office.

**NOTICE OF DEADLINE TO FILE APPLICATIONS FOR
PLACE ON THE BALLOT**
(AVISO DE FECHA LÍMITE PARA PRESENTAR SOLICITUDES PARA
UN LUGAR EN LA BOLETA)

Notice is hereby given that applications for a place on the Clearwater Underground Water Conservation
District (CUWCD)
(name of political subdivision/party)

(Regular/Special/Primary) Election ballot may be filed during the following time:
(Select or Circle one)

(Se da aviso por la presente que las solicitudes para un lugar en la boleta de la Elección

(Regular/Especial/Primaria) de Clearwater Underground Water Conservation
District (CUWCD) se pueden presentar
(marcar una con círculo) (nombre de la subdivisión política/partido)

durante el siguiente horario:)

Filing Dates and Times:

(Fechas y Horario para Entregar Solicitudes)

Start Date Friday July 17, 2020 End Date Monday August 17, 2020
(Fecha Inicio) (Fecha Limite)

Office Hours: 8am -12noon & 1pm - 5pm
(Horario de la Oficina)

Physical address for filing applications in person for place on the ballot:
(Dirección a física para presentar las solicitudes en persona para un lugar en la boleta)

Clearwater Underground Water Conservation District (CUWCD)
700 Kennedy Court
Belton TX 76513

Address to mail applications for place on the ballot (if filing by mail):
(Dirección a donde enviar las solicitudes para un lugar en la boleta (en caso de presentar por correo))

Clearwater Underground Water Conservation District (CUWCD)
P.O. Box 1989
Belton TX 76513

Dirk Aaron

Printed Name of Filing Officer
(Nombre en letra de molde del Oficial de Archivos)



Signature of Filing Officer
(Firma del Oficial de Archivos)

June 5, 2020

Date Posted
(Fecha archivada)

FILED FOR RECORD
2020 JUN -5 A 9:04
SHELLEY COSTON
CO. CLK. BELL CO. TX

Minutes - Item #3

Clearwater Underground Water Conservation District Meeting
700 Kennedy Court
Belton, TX
Wednesday, May 13, 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, May 13, 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
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
Tristin Smith, Education/Compliance
Corey Dawson, Field Tech

Guest:

Mike Gershon – Lloyd Gosselink
Lou Fleischhauer
Maddie Todd
Stephanie Wong – Baylor Univ.

Mike Keester – LRE
Troupe Brewer – Lloyd Gosselink
Dr. Joe Yelderman – Baylor Univ.
William Anderson

A.W. Hines – applicant
Bill Schumann – Bell County
Ty Embrey – Lloyd Gosselink
Sandra Blankenship

Workshop convened with President, Leland Gersbach, at 1:34 p.m.

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

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

Dirk introduced Ty Embrey with Lloyd Gosselink. Ty gave a briefing related to the efforts of the joint planning for GMA8 and what is on the horizon. Mike Keester with LRE presented the technical side of the data being reviewed for the GAM run.

Workshop Item #2. Receive update of the USFWS settlement to designate the Critical habitat of the Threatened Salado Salamander.

Mike Gershon with Lloyd Gosselink gave an update of the USFWS settlement to designate the Critical habitat of the Salado Salamander. He gave a brief background of the listing of the Salado Salamander and where we are today. He explained what a critical habitat is and the next plan for the Coalition.

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

Dirk laid out a timeline and important dates concerning the FY21 budget development process. He noted that the truth and taxation laws changed in the last legislative session. He discussed the changes to calculations and notices effective for 2020. Leland encouraged the Board to block the suggested dates out on their calendars.

Workshop Item #4. Review items of interest concerning the District milestone efforts for the remainder of calendar year 2020.

Dirk stated that there are several milestones the District is working towards. One is the Coalitions efforts since 2012 and the narrow window of time to intercede and provide scientific assessments of a more appropriate designation of critical habitat. Gary and Dirk will be on a conference call with GMA8 working toward the end of joint planning round 3. They will be setting a new DFC and there will be new discernment. Dirk was notified by TWDB that the District is up for their 5-year review on the Management Plan. January 1st will be the start of the next legislative session. A stakeholder's group has been identified. Scott Brooks will be the lead person to help from the Board standpoint. This is not a slow time of year for the District by any means. We are still operating under the Covid standpoint. Dirk will give an update on that in his General Manager's report.

Workshop item #5. Review and discuss the required cybersecurity training of all district directors and staff member.
Section 2054 of the Texas Government Code requires all government employees, and elected officials, with access, as well as computers to participate in cyber security training. TAGD is offering this free of charge to the membership. Shelly has gone through the training and will be reaching out to the Board members to complete the training. The District must submit a report of completion to the State by June 14th.

Workshop closed and regular Board meeting convened with President, Leland Gersbach, at 3:07 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 April 8, 2020 Board meeting and Workshop.*

Board members received the minutes of the April 8, 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 April 8, 2020 Board meeting and Workshop. Director, Scott Brooks, seconded the motion.

Motion carried 5-0.

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

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

Secretary, Gary Young, moved to accept the monthly financial report for April 2020 as presented. Director, Scott Brooks, 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 April 2020 (FY20) as presented.*

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

Director, Scott Brooks, moved to accept the monthly investment fund account report for April 2020 as presented. Secretary, Gary Young, seconded the motion.

Motion carried 5-0.

6. *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 53703 (Legal - Rules/Accountability) to cover legal expenses accrued during the Covid-19 pandemic related to the Attorney General's suspension of the Texas Open Meetings Act teleconference statues and protocols for virtual meetings. Additional adjustments to line item 53703 (Legal – Rules/Accountability), 53702 (Endangered Species), and 53120 (Endangered Species) were requested in anticipation of additional expenses for the remainder of FY2020.

Dirk suggested forgoing new monitor well construction for the remainder of the year and utilizing the funds from line item 53135 (Monitor Well Construction) to cover the requested budget amendments. Line item 53135 is currently sitting at \$70,000.

Vendor	Line Item	Invoice Amount	Available Funds	Amount Requested	New Balance	From	Available Funds	New Balance
Lloyd Gosselink	53703 - Legal - Rules/Acct	\$2,430.40	\$1,286.35	\$1,144.05	\$2,430.40	53135-Mon Well Construction	\$70,000.00	\$68,855.95
Lloyd Gosselink	53703 - Legal - Rules/Acct	anticipated	\$0.00	\$10,000.00	\$10,000.00	53135-Mon Well Construction	\$68,855.95	\$58,855.95
Lloyd Gosselink	53702- Legal - End. Specie	\$2,133.60	\$2,860.00	\$7,500.00	\$10,360.00	53135-Mon Well Construction	\$58,855.95	\$51,355.95
TBD	53120-End. Species (BCAMC)	anticipated	\$0.00	\$20,000.00	\$20,000.00	53135-Mon Well Construction	\$51,355.95	\$31,355.95

Director, Jody Williams, moved to approve the line item budget amendments as requested. Director, Scott Brooks, seconded the motion.

Motion carried 5-0.

7. ***Discuss, consider and take appropriate action if necessary, to accept the quarterly deferred compensation employee retirement program account report as presented.***

Dirk presented the quarterly report for Security Benefit employees retirement account. The Board members received a copy of the Quarterly Report in their Board Packet to review prior to the meeting.

Secretary, Gary Young, moved to accept the quarterly report as presented. Vice President, David Cole, second the motion.

Motion carried 5-0.

8. ***Discuss, consider and take appropriate action if necessary, to set Board meeting calendar dates for June, July, and August 2020, related to FY21 budget development process.***

This agenda item was discussed in workshop item 4. Leland asked the Board if they had any questions regarding proposed calendar dates. There were none.

Director, Jody Williams, moved to set the Board meeting calendar dates for June, July, and August 2020 as presented. Director, Scott Brooks, seconded the motion.

Motion carried 5-0.

9. ***Hold Public Hearing on the following permit applications:***

- a) Discuss, consider, and take appropriate action if necessary, on the proposed operating permit of 4.14 ac-ft/year for Hines Texas, LLC authorizing a combination drilling/operating permit from a proposed well (N2-20-002P) completed in the Hosston Layer of the Trinity Aquifer to produce groundwater for domestic use in a shared well agreement serving a maximum seven homes or maximum 24 persons located at Latitude 30.93011°/ Longitude -97.73762° off of Brooking Road, Florence, TX,
- b) Discuss, consider, and take appropriate action if necessary, on the proposed operating permit of 4.14 ac-ft/year for Hines Texas, LLC authorizing a combination drilling/operating permit from a proposed well (N2-20-003P) completed in the Hosston Layer of the Trinity Aquifer to produce groundwater for domestic use in a shared well agreement serving a maximum seven homes or maximum 24 persons located at Latitude 30.92810°/ Longitude -97.74383° off of Brooking Road, Florence, TX,
- c) Discuss, consider, and take appropriate action if necessary, on the proposed operating permit of 4.14 ac-ft/year for Hines Texas, LLC authorizing a combination drilling/operating permit from a proposed well (N2-20-004P) completed in the Hosston Layer of the Trinity Aquifer to produce groundwater for domestic use in a shared well agreement serving a maximum seven homes or maximum 24 persons located at Latitude 30.92169°/ Longitude -97.74103° off of Stillman Valley Road, Florence, TX,

- d) Discuss, consider, and take appropriate action if necessary, on the proposed operating permit of 4.14 ac-ft/year for Hines Texas, LLC authorizing a combination drilling/operating permit from a proposed well (N2-20-005P) completed in the Hosston Layer of the Trinity Aquifer to produce groundwater for domestic use in a shared well agreement serving a maximum seven homes or maximum 24 persons located at Latitude 30.92325°/ Longitude -97.73594° off of Stillman Valley Road, Florence, TX,

As Presiding Officer of the hearing, President Leland Gersbach, called to order the public hearing at 3:38 p.m.

Leland gave a summary of the items to be considered and a brief explanation of the procedural issues. He confirmed a quorum of the Board was in attendance (remotely) to participate in the ruling of the application. Leland stated that the permit applications had undergone administrative and technical review by District staff, consultants, and legal counsel.

Leland reviewed the procedures that would apply to the hearing and noted the meeting had been properly noticed.

Leland stated anyone wishing to participate in the hearing, in support or protest, would need to sign up to speak and should do so while he addressed other procedural issues. Anyone wishing to speak will need to email schapman@cuwcd.org the online form as noted in the agenda.

As presiding officer, Leland will take evidence and sworn testimony, and rule on any procedural issues.

Leland noted that the Board would hear testimony and deliberate on all 4 of the well application submitted by AW Hines. He will hear from Mr. Hines, as well as the District consulting hydrogeologist, Mike Keester. He will also hear testimony for Dirk Aaron and the District legal counsel, Troupe Brewer.

Leland invited anyone wishing to make a public comment or protest the application to speak up. There were no comments.

Leland administered an oath to all participants. Parties verbally confirmed they took the oath were: Dirk Aaron, Mike Keester, Mike Gershon, Troupe Brewer, and the applicant, A.W. Hines.

Mr. Hines laid out the application and request for the 4 wells on his property.

Dirk gave a general explanation of the application. He replied to Leland's questions and stated that the application had been deemed administratively complete, all fees have been paid, and all criteria had been met.

Leland addressed questions related to Mike Keester's analysis. Based on Mike's report, drawdown will not adversely impact adjacent well owners. Mike agreed the special provisions discussed should be part of the annual permit. He also recommended the Board approve the application with the special provisions as discussed.

Leland addressed legal counsel, Troupe Brewer. Troupe agreed the District had addressed all aspects of the application. He was available to answer any questions the Board might have.

Next, Leland addressed A.W. Hines. He made sure Mr. Hines understood the District does not have the authority to approve or deny the application for shared well agreements per Chapter 36. He asked Mr. Hines to describe the special warranty deed he submitted. Mr. Hines understood and agreed to all the special provision required by the District for the permit. Those special provision include:

- All wells will be metered.
- Must report usage monthly.
- District staff will be allowed access to measure water levels and verify meter readings.
- An observation port will be installed to allow staff to measure drawdown.
- Agree to an aquifer test and geophysical log on one of the wells.

- Each well is to serve no more than 7 homes and 24 people under the shared well agreements.
- Confirm no cross connections for the purpose of having an aggregated system for the subdivision.
- Confirm applicant will install a removable plug in the sanitary seal for clear access into the well for acoustic water level measurements by District staff.
- Confirm that District will have access for the purpose of water quality screening of each well annually.
- Applicant agrees to plug existing exempt wells E-02-1700G and E-02-1699G in accordance to District and TDLR guidelines.

Mr. Hines also understands that these wells will be subject to proportional adjustments should that be necessary to meet the DFC.

Leland gave the Board an opportunity to ask any additional questions they might have concerning the applications. Hearing none, Leland concluded the discussion on the application at hand.

All parties had an opportunity to make their cases. Leland asked if there were any other parties interested in submitting additional evidence. Hearing none, Leland concluded the evidentiary portion of the application.

Leland asked for a motion to grant/deny/partially grant Hines LLC request for combination drilling/operating permits of 4.14 ac-ft/year, from the Hosston (Lower) Layer of the Trinity aquifer on the 4 wells described in today's hearing to include all the special provisions agreed upon by the applicant outlined by the District General Manager, Consultants, and legal counsel.

Director, Scott Brooks, moved to grant the request for combination drilling/operating permits of 4.14 ac-ft/year, from the Hosston Layer of the Trinity aquifer on the 4 wells described in the hearing to include all special provision (A-L) laid out by the District General Manager, Consultants, legal counsel, and agreed to by Mr. Hines. Secretary, Gary Yong, seconded the motion.

Motion carried 5-0.

10. Discuss, consider and take appropriate action if necessary, to bring forward the tabled agenda item, to approve construction of a Lower Trinity Monitor Well located at Peaceable Kingdom Road and Stillman Valley Road on property owned by AW Hines.

Due to budget needs and statewide budget challenges, Dirk recommends the monitor well be withdrawn from the table. No action is required.

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

- 2 Board members are up for re-election in November...Precincts 1 & 3.
- Board was notified that the VA had been violating their permit. The District put an immediate hold on the permit. The well went out of service and the pump burned up. They are going through an RFQ to make repairs and get back into compliance. District will continue to monitor them closely.
- Shelly put together a protocol for re-opening the office. Each employee must remain in their office. Staff does not cross paths in common areas, must maintain social distancing, keep office doors closed, communicate via intercom, disinfect office periodically, set up a barrier and sanitizing station for anyone entering the building, if you are sick stay home. Sanitize often. When visitors leave, wipe down and sanitize the area.
- Shelly needs a head count of those who will be attending the Water Summit this year. It is the first week of September.

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

- 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

(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:** No comments.
- **Gary Young:** Thanked Dirk for the hard work he does. Special thanks to Tristin for helping him set up his iPad so he could participate and use his camera for the meeting. The virtual meetings have been a challenge. Hope we can be back together in June.
- **David Cole:** No comments.
- **Scott Brooks:** Thanked Mike Keester for his work. Also thanked Dirk and Gary for the work they are doing GMA8
- **Leland Gersbach:** No comments.

14. Discuss agenda items for next meeting.

- Update/additional information on Endangered Species/Critical Habitat
- Update on GMA8
- Election Information

15. Set time and place of next meeting.

Wednesday, June 10, 2020 via telephonic/video conference

16. Adjourn.

Board meeting adjourned with President, Leland Gersbach, at 4:42 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 May 31, 2020

	<u>May 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	11,710.15
10500 · Cash-TexPool Prime	600,651.12
10505 · Cash - TexPool	595,827.45
Total Checking/Savings	<u>1,208,188.72</u>
Accounts Receivable	
11000 · Accounts Receivable	250.00
Total Accounts Receivable	<u>250.00</u>
Other Current Assets	
11005 · Accounts Receivable - Taxes	28,292.61
Total Other Current Assets	<u>28,292.61</u>
Total Current Assets	<u>1,236,731.33</u>
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	<u>590,205.60</u>
TOTAL ASSETS	<u>1,826,936.93</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 · Deferred Tax Revenue	28,292.61
Total Other Current Liabilities	<u>28,292.61</u>
Total Current Liabilities	<u>28,292.61</u>
Total Liabilities	28,292.61
Equity	
31000 · Unappropriated Fund Balance	694,762.08
32000 · *Retained Earnings	177,874.78
33000 · Investment in Fixed Assets	590,205.60
Net Income	335,801.86
Total Equity	<u>1,798,644.32</u>
TOTAL LIABILITIES & EQUITY	<u>1,826,936.93</u>

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

10:35 AM
 06/03/2020
 Accrual Basis

	May '20	Oct '19 thru May '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	3,734.38	696,572.98	734,499.00	734,499.00	-37,926.02
40015 · Bell CAD Deliquent Tax	149.47	4,738.88	12,500.00	12,500.00	-7,761.12
40020 · Interest Income	535.69	10,900.07	15,000.00	15,000.00	-4,099.93
40030 · Transport Fee Income	0.00	1,464.77	1,500.00	1,500.00	-35.23
Total Income	4,419.54	724,876.70	793,499.00	793,499.00	-68,622.30
Gross Profit	4,419.54	724,876.70	793,499.00	793,499.00	-68,622.30
Expense					
50000 · Administrative Expenses					
50100 · Audit	0.00	7,200.00	7,200.00	7,200.00	0.00
50200 · Conferences & Prof Development	125.00	1,830.00	4,000.00	4,000.00	-2,170.00
50250 · Contingency Fund	0.00	0.00	0.00	0.00	0.00
50300 · Director Expenses					
50305 · At Large	0.00	0.00	1,500.00	1,500.00	-1,500.00
50310 · Pct. 1	125.00	125.00	1,500.00	1,500.00	-1,375.00
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	125.00	125.00	7,500.00	7,500.00	-7,375.00
50400 · Director Fees					
50405 · At Large	150.00	1,350.00	2,550.00	2,550.00	-1,200.00
50410 · Pct. 1	0.00	0.00	2,550.00	2,550.00	-2,550.00
50415 · Pct. 2	150.00	1,650.00	2,550.00	2,550.00	-900.00
50420 · Pct. 3	150.00	1,200.00	2,550.00	2,550.00	-1,350.00
50425 · Pct. 4	0.00	0.00	2,550.00	2,550.00	-2,550.00
Total 50400 · Director Fees	450.00	4,200.00	12,750.00	12,750.00	-8,550.00
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	0.00	2,466.30	5,000.00	5,000.00	-2,533.70
50610 · Administration	0.00	589.21	5,000.00	5,000.00	-4,410.79
Total 50600 · GMA 8 Expenses	0.00	3,055.51	10,000.00	10,000.00	-6,944.49
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	700.00	23,288.60	55,200.00	55,200.00	-31,911.40

	May '20	Oct '19 thru May '20	FY20 Original Budget	FY20 Amended Budget	\$ Over Budget
52000 · Salary Costs					
52005 · Administrative Assistant	4,013.33	32,106.64	48,161.00	48,161.00	-16,054.36
52010 · Educational Coord/Support Tech	3,416.67	27,333.36	41,000.00	41,000.00	-13,666.64
52015 · Manager	6,853.58	54,828.64	82,243.00	82,243.00	-27,414.36
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	26,666.64	40,000.00	40,000.00	-13,333.36
52040 · Health Insurance	3,439.44	31,228.86	41,274.00	41,274.00	-10,045.14
52045 · Payroll Taxes & Work Comp	1,326.74	11,189.92	17,500.00	17,500.00	-6,310.08
52050 · Retirement	726.31	5,810.48	9,513.00	9,513.00	-3,702.52
52055 · Payroll Expenses	8.66	60.62	125.00	125.00	-64.38
52060 · Freshbenies	36.00	288.00	432.00	432.00	-144.00
Total 52000 · Salary Costs	23,154.06	189,513.16	282,888.00	282,888.00	-93,374.84
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	0.00	4,128.00	8,000.00	8,000.00	-3,872.00
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	0.00	0.00	25,000.00	25,000.00	-25,000.00
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	0.00	3,843.75	32,600.00	39,800.00	-35,956.25
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	0.00	7,380.00	18,200.00	11,000.00	-3,620.00
Total 53110 · Edwards BFZ Studies	0.00	7,380.00	18,200.00	11,000.00	-3,620.00
53115 · Drought Contingency Plan	0.00	0.00	0.00	0.00	0.00
53120 · Endangered Species	15,000.00	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
53130 · General Consulting					
53130.1 · DFC Process	0.00	0.00	10,000.00	10,000.00	-10,000.00
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	300.00	3,891.25	7,000.00	7,000.00	-3,108.75
53130.5 · Geo Logging	0.00	0.00	10,000.00	10,000.00	-10,000.00

	May '20	Oct '19 thru May '20	FY20 Original Budget	FY20 Amended Budget	\$ Over Budget
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	300.00	35,568.75	66,000.00	66,000.00	-30,431.25
53135 · Monitor Well Construction	0.00	0.00	70,000.00	31,355.95	-31,355.95
53140 · Monitor Wells Expenses	153.00	1,127.05	15,000.00	15,000.00	-13,872.95
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	15,453.00	79,126.18	247,300.00	228,655.95	-149,529.77
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	3,600.00	5,400.00	5,400.00	-1,800.00
Total 53300 · Computer Consulting	450.00	13,287.43	36,200.00	36,200.00	-22,912.57
53400 · Computer Licenses/Virus Prtctn	150.00	1,185.00	1,500.00	1,500.00	-315.00
53450 · Computer Repairs and Supplies	19.98	19.98	1,500.00	1,500.00	-1,480.02
53500 · Computer Software & Hardware	0.00	3,643.42	5,500.00	5,500.00	-1,856.58
53550 · Copier/Scanner/Plotter	486.56	3,892.48	6,000.00	6,000.00	-2,107.52
53600 · Educational Outreach/Marketing					
53603 · Event Sponsor/Income	0.00	-2,250.00			
53605 · Event Cost	255.78	6,943.13	12,000.00	12,000.00	-5,056.87
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	255.78	5,357.68	21,500.00	21,500.00	-16,142.32
53650 · Furniture & Equipment	0.00	0.00	1,500.00	1,500.00	-1,500.00
53700 · Legal					
53701 · Drought Contingency Plan	0.00	0.00	5,000.00	5,000.00	-5,000.00
53702 · Endangered Species	2,133.60	2,273.60	3,000.00	10,500.00	-8,226.40
53703 · General (rules/accountability)	2,430.40	11,144.05	10,000.00	21,144.05	-10,000.00
53704 · Legislative Research/Analysis	752.00	3,184.00	10,000.00	10,000.00	-6,816.00
53705 · Legislative Services	0.00	0.00	0.00	0.00	0.00
53706 · GMA/DFC/MAG support	0.00	3,602.42	10,000.00	10,000.00	-6,397.58
Total 53700 · Legal	5,316.00	20,204.07	38,000.00	56,644.05	-36,439.98

	May '20	Oct '19 thru May '20	FY20 Original Budget	FY20 Amended Budget	\$ Over Budget
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	9,844.00	14,007.00	15,000.00	15,000.00	-993.00
Total 53730 · Permit Reviews	9,844.00	20,480.75	30,000.00	30,000.00	-9,519.25
53740 · Postage	0.00	1,412.02	2,500.00	2,500.00	-1,087.98
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	37.13	1,662.41	4,000.00	4,000.00	-2,337.59
Total 53000 · Operating Expenses	32,012.45	159,770.12	451,350.00	451,350.00	-291,579.88
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	163.07	1,382.69	8,550.00	8,550.00	-7,167.31
54300 · Janitorial Service	300.00	2,400.00	3,600.00	3,600.00	-1,200.00
54400 · Janitorial Supplies	141.09	673.09	750.00	750.00	-76.91
54500 · Lawn Maintenance/Service	185.00	1,480.00	2,500.00	2,500.00	-1,020.00
54600 · Security	29.95	269.55	375.00	375.00	-105.45
Total 54000 · Facility Costs	819.11	11,639.41	21,975.00	21,975.00	-10,335.59
55000 · Utilities					
55200 · Electricity	131.27	1,307.32	2,500.00	2,500.00	-1,192.68
55300 · Internet	0.00	1,049.93	2,000.00	2,000.00	-950.07
55400 · Phone	0.00	1,195.16	2,400.00	2,400.00	-1,204.84
55500 · Water/Garbage	0.00	1,311.14	2,300.00	2,300.00	-988.86
Total 55000 · Utilities	131.27	4,863.55	9,200.00	9,200.00	-4,336.45
Total Expense	56,816.89	389,074.84	820,613.00	820,613.00	-431,538.16
Net Ordinary Income	-52,397.35	335,801.86	-27,114.00	-27,114.00	362,915.86
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	-52,397.35	335,801.86	0.00	0.00	335,801.86

Clearwater Underground Water Conservation

Profit & Loss Detail

May 2020

06/03/20

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
Ordinary Income/Expense						
Income						
40010 · Bell CAD Current Year Tax						
Deposit	05/07/2020			Deposit	7.79	7.79
Deposit	05/07/2020			Deposit	-0.05	7.74
Deposit	05/07/2020			Deposit	637.41	645.15
Deposit	05/26/2020			Deposit	3,312.65	3,957.80
Deposit	05/26/2020			Deposit	-223.42	3,734.38
Total 40010 · Bell CAD Current Year Tax					3,734.38	3,734.38
40015 · Bell CAD Deliquent Tax						
Deposit	05/07/2020			Deposit	0.72	0.72
Deposit	05/07/2020			Deposit	87.50	88.22
Deposit	05/26/2020			Deposit	464.59	552.81
Deposit	05/26/2020			Deposit	-403.34	149.47
Total 40015 · Bell CAD Deliquent Tax					149.47	149.47
40020 · Interest Income						
Deposit	05/28/2020			Deposit	140.03	140.03
Deposit	05/28/2020			Deposit	395.66	535.69
Total 40020 · Interest Income					535.69	535.69
Total Income					4,419.54	4,419.54
Gross Profit					4,419.54	4,419.54
Expense						
50000 · Administrative Expenses						
50200 · Conferences & Prof Development						
Bill	05/14/2020		Card Service Center	TAGD PFI Tr...	125.00	125.00
Total 50200 · Conferences & Prof Development					125.00	125.00
50300 · Director Expenses						
50310 · Pct. 1						
Bill	05/14/2020		Card Service Center	TAGD PFI Tr...	125.00	125.00
Total 50310 · Pct. 1					125.00	125.00
Total 50300 · Director Expenses					125.00	125.00
50400 · Director Fees						
50405 · At Large						
Bill	05/29/2020		May2020 David Cole	Board Mtg M...	150.00	150.00
Total 50405 · At Large					150.00	150.00
50415 · Pct. 2						
Bill	05/29/2020		May2020 Gary Young	Board Mtg M...	150.00	150.00
Total 50415 · Pct. 2					150.00	150.00
50420 · Pct. 3						
Bill	05/29/2020		May2020 Jody Williams	Board Mtg M...	150.00	150.00
Total 50420 · Pct. 3					150.00	150.00
Total 50400 · Director Fees					450.00	450.00
Total 50000 · Administrative Expenses					700.00	700.00
52000 · Salary Costs						
52005 · Administrative Assistant						
Paycheck	05/29/2020		DD1245 Shelly Chapman	Direct Deposit	4,013.33	4,013.33
Total 52005 · Administrative Assistant					4,013.33	4,013.33

Clearwater Underground Water Conservation Profit & Loss Detail May 2020

06/03/20

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
52010 · Educational Coord/Support Tech						
Paycheck	05/29/2020	DD1246	Tristin S Smith	Direct Deposit	3,416.67	3,416.67
Total 52010 · Educational Coord/Support Tech					3,416.67	3,416.67
52015 · Manager						
Paycheck	05/29/2020	DD1244	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	05/29/2020	DD1243	Corey C Dawson	Direct Deposit	3,333.33	3,333.33
Paycheck	05/29/2020	DD1243	Corey C Dawson	Direct Deposit	0.00	3,333.33
Paycheck	05/29/2020	DD1243	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						
Paycheck	05/29/2020	DD1243	Corey C Dawson	Direct Deposit	500.00	500.00
Paycheck	05/29/2020	DD1244	Dirk Aaron	Direct Deposit	500.00	1,000.00
Paycheck	05/29/2020	DD1245	Shelly Chapman	Direct Deposit	-636.95	363.05
Paycheck	05/29/2020	DD1245	Shelly Chapman	Direct Deposit	1,219.72	1,582.77
Paycheck	05/29/2020	DD1245	Shelly Chapman	Direct Deposit	-1,219.72	363.05
Paycheck	05/29/2020	DD1246	Tristin S Smith	Direct Deposit	-636.95	-273.90
Paycheck	05/29/2020	DD1246	Tristin S Smith	Direct Deposit	1,219.72	945.82
Paycheck	05/29/2020	DD1246	Tristin S Smith	Direct Deposit	-1,219.72	-273.90
Bill	05/29/2020	Inv 00W000...	Scott & White Health Pl...	Inv 00W000...	3,713.34	3,439.44
Total 52040 · Health Insurance					3,439.44	3,439.44
52045 · Payroll Taxes & Work Comp						
Paycheck	05/29/2020	DD1243	Corey C Dawson	Direct Deposit	237.66	237.66
Paycheck	05/29/2020	DD1243	Corey C Dawson	Direct Deposit	55.59	293.25
Paycheck	05/29/2020	DD1243	Corey C Dawson	Direct Deposit	0.00	293.25
Paycheck	05/29/2020	DD1244	Dirk Aaron	Direct Deposit	455.92	749.17
Paycheck	05/29/2020	DD1244	Dirk Aaron	Direct Deposit	106.62	855.79
Paycheck	05/29/2020	DD1244	Dirk Aaron	Direct Deposit	0.00	855.79
Paycheck	05/29/2020	DD1245	Shelly Chapman	Direct Deposit	209.34	1,065.13
Paycheck	05/29/2020	DD1245	Shelly Chapman	Direct Deposit	48.96	1,114.09
Paycheck	05/29/2020	DD1245	Shelly Chapman	Direct Deposit	0.00	1,114.09
Paycheck	05/29/2020	DD1246	Tristin S Smith	Direct Deposit	172.34	1,286.43
Paycheck	05/29/2020	DD1246	Tristin S Smith	Direct Deposit	40.31	1,326.74
Paycheck	05/29/2020	DD1246	Tristin S Smith	Direct Deposit	0.00	1,326.74
Total 52045 · Payroll Taxes & Work Comp					1,326.74	1,326.74
52050 · Retirement						
Paycheck	05/29/2020	DD1243	Corey C Dawson	Direct Deposit	172.50	172.50
Paycheck	05/29/2020	DD1244	Dirk Aaron	Direct Deposit	330.91	503.41
Paycheck	05/29/2020	DD1245	Shelly Chapman	Direct Deposit	120.40	623.81
Paycheck	05/29/2020	DD1246	Tristin S Smith	Direct Deposit	102.50	726.31
Total 52050 · Retirement					726.31	726.31
52055 · Payroll Expenses						
Bill	05/14/2020		Card Service Center	Pay roll exp	8.66	8.66
Total 52055 · Payroll Expenses					8.66	8.66
52060 · Freshbenies						
Check	05/06/2020	May20-TS	New Benefits Ltd - Fres...	Freshbenies ...	18.00	18.00
Check	05/06/2020	May20-SC	New Benefits Ltd - Fres...	Freshbenies ...	18.00	36.00
Paycheck	05/29/2020	DD1245	Shelly Chapman	Direct Deposit	18.00	54.00
Paycheck	05/29/2020	DD1245	Shelly Chapman	Direct Deposit	-18.00	36.00
Paycheck	05/29/2020	DD1246	Tristin S Smith	Direct Deposit	18.00	54.00
Paycheck	05/29/2020	DD1246	Tristin S Smith	Direct Deposit	-18.00	36.00
Total 52060 · Freshbenies					36.00	36.00
Total 52000 · Salary Costs					23,154.06	23,154.06

Clearwater Underground Water Conservation
Profit & Loss Detail
May 2020

06/03/20

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
		53000 · Operating Expenses				
		53100 · Clearwater Studies				
		53120 · Endangered Species				
Bill	05/29/2020	MOA2020	Bell County	MOA2020 ad...	15,000.00	15,000.00
		Total 53120 · Endangered Species			15,000.00	15,000.00
		53130 · General Consulting				
		53130.4 · Investigations				
Bill	05/29/2020	Inv #2	Allan R Standen, LLC	Inv #2 - Solar...	300.00	300.00
		Total 53130.4 · Investigations			300.00	300.00
		Total 53130 · General Consulting			300.00	300.00
		53140 · Monitor Wells Expenses				
Bill	05/29/2020	Inv 1867	Wellntel, Inc	Inv 1867 - An...	153.00	153.00
		Total 53140 · Monitor Wells Expenses			153.00	153.00
		Total 53100 · Clearwater Studies			15,453.00	15,453.00
		53300 · Computer Consulting				
		53315 · IT Network Sustainment				
Bill	05/14/2020	16289	Engineer Austin, LLC	Inv 16289	450.00	450.00
		Total 53315 · IT Network Sustainment			450.00	450.00
		Total 53300 · Computer Consulting			450.00	450.00
		53400 · Computer Licenses/Virus Prtctn				
Bill	05/14/2020	Inv 16280	Engineer Austin, LLC	2 year SSL in...	150.00	150.00
		Total 53400 · Computer Licenses/Virus Prtctn			150.00	150.00
		53450 · Computer Repairs and Supplies				
Bill	05/14/2020		Card Service Center	computer cor...	19.98	19.98
		Total 53450 · Computer Repairs and Supplies			19.98	19.98
		53550 · Copier/Scanner/Plotter				
Bill	05/14/2020	Inv 0101951...	Xerox	Inv 010195178	486.56	486.56
		Total 53550 · Copier/Scanner/Plotter			486.56	486.56
		53600 · Educational Outreach/Marketing				
		53605 · Event Cost				
Bill	05/14/2020		Card Service Center	TAGD Cyber ...	250.00	250.00
Bill	05/14/2020		Card Service Center	GoTo Meeting	5.78	255.78
		Total 53605 · Event Cost			255.78	255.78
		Total 53600 · Educational Outreach/Marketing			255.78	255.78
		53700 · Legal				
		53702 · Endangered Species				
Bill	05/14/2020	Inv 97509669	Lloyd Gosselink Attorne...	Inv 97509669	2,133.60	2,133.60
		Total 53702 · Endangered Species			2,133.60	2,133.60
		53703 · General (rules/accountability)				
Bill	05/14/2020	Inv 97509668	Lloyd Gosselink Attorne...	Inv 97509668...	2,430.40	2,430.40
		Total 53703 · General (rules/accountability)			2,430.40	2,430.40
		53704 · Legislative Research/Analysis				
Bill	05/14/2020	Inv 97509716	Lloyd Gosselink Attorne...	Inv 97509716	752.00	752.00
		Total 53704 · Legislative Research/Analysis			752.00	752.00
		Total 53700 · Legal			5,316.00	5,316.00

Clearwater Underground Water Conservation Profit & Loss Detail May 2020

06/03/20

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
53730 · Permit Reviews						
53732 · Legal Evaluation						
Bill	05/14/2020	Inv 97509668	Lloyd Gosselink Attorne...	Inv 97509668...	9,230.00	9,230.00
Bill	05/14/2020	Inv 97509668	Lloyd Gosselink Attorne...	Inv 97509668...	64.00	9,294.00
Bill	05/14/2020	Inv 97509668	Lloyd Gosselink Attorne...	Inv 97509668...	550.00	9,844.00
Total 53732 · Legal Evaluation					9,844.00	9,844.00
Total 53730 · Permit Reviews					9,844.00	9,844.00
53790 · Vehicle Expense						
Bill	05/14/2020		CEFCO		37.13	37.13
Total 53790 · Vehicle Expense					37.13	37.13
Total 53000 · Operating Expenses					32,012.45	32,012.45
54000 · Facility Costs						
54200 · Building Repairs/Maintenance						
Bill	05/14/2020	Inv 400175	T & G Chemical and Su...	Inv 400175 h...	163.07	163.07
Total 54200 · Building Repairs/Maintenance					163.07	163.07
54300 · Janitorial Service						
Bill	05/29/2020	May2020	Andrea Matl	May2020	300.00	300.00
Total 54300 · Janitorial Service					300.00	300.00
54400 · Janitorial Supplies						
Bill	05/14/2020		Card Service Center	Stock up on ...	141.09	141.09
Total 54400 · Janitorial Supplies					141.09	141.09
54500 · Lawn Maintenance/Service						
Bill	05/29/2020	Inv 18245	Greeson Lawn Services...	Inv 18245	185.00	185.00
Total 54500 · Lawn Maintenance/Service					185.00	185.00
54600 · Security						
Bill	05/29/2020	Inv 102386	Progressive Protection	Inv 102386	29.95	29.95
Total 54600 · Security					29.95	29.95
Total 54000 · Facility Costs					819.11	819.11
55000 · Utilities						
55200 · Electricity						
Bill	05/29/2020	Inv B200518...	AmeriPower	B2005180329	131.27	131.27
Total 55200 · Electricity					131.27	131.27
Total 55000 · Utilities					131.27	131.27
Total Expense					56,816.89	56,816.89
Net Ordinary Income					-52,397.35	-52,397.35
Net Income					-52,397.35	-52,397.35

Clearwater Underground Water Conservation
A/P Aging Detail
As of June 2, 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 05/01/2020 - 05/31/2020
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	\$624,687.42	\$0.00	-\$29,000.00	\$140.03	\$595,827.45	\$611,959.04
TexPool Prime	\$629,255.46	\$0.00	-\$29,000.00	\$395.66	\$600,651.12	\$616,551.81
Total Dollar Value	\$1,253,942.88	\$0.00	-\$58,000.00	\$535.69	\$1,196,478.57	

ACCOUNT TOTALS

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$624,687.42 ✓	\$0.00	-\$29,000.00 ✓	\$140.03	\$595,827.45
TexPool Prime	\$629,255.46 ✓	\$0.00	-\$29,000.00 ✓	\$395.66	\$600,651.12
Total Dollar Value	\$1,253,942.88	\$0.00	-\$58,000.00	\$535.69	\$1,196,478.57

6/3/2020
JEC

9:28 AM

06/03/20

Clearwater Underground Water Conservation Reconciliation Summary

10505 · Cash - TexPool, Period Ending 05/31/2020

	<u>May 31, 20</u>
Beginning Balance	624,687.42
Cleared Transactions	
Checks and Payments - 2 items	-29,000.00
Deposits and Credits - 1 item	140.03
	<u>-28,859.97</u>
Total Cleared Transactions	
Cleared Balance	<u>595,827.45</u>
Register Balance as of 05/31/2020	595,827.45
Ending Balance	595,827.45

9:27 AM

06/03/20

**Clearwater Underground Water Conservation
Reconciliation Summary
10500 · Cash-TexPool Prime, Period Ending 05/31/2020**

	<u>May 31, 20</u>
Beginning Balance	629,255.46
Cleared Transactions	
Checks and Payments - 2 items	-29,000.00
Deposits and Credits - 1 item	395.66
Total Cleared Transactions	<u>-28,604.34</u>
Cleared Balance	<u>600,651.12</u>
Register Balance as of 05/31/2020	600,651.12
Ending Balance	600,651.12

USFWS Reimbursable Agreement
Item #7

**Board Meeting
June 10, 2020**

**Agenda Item #7
Reimbursable Task Order**

Agenda Item #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 .

Narrative:

This action item directs the General Manager for the purpose of the FY21-FY25 (five-year cycle) establishing an agreement for both potential research and regulatory services to the District and/or members of the Bell County Adaptive Management Coalition.

<https://www.fws.gov/policy/264fw2.html> is a link to the Services guidance and procedures utilized by the District and the Coalition these past five years.

USFW Service Manual Part 264 per Chapter 2, establishes guidance and procedures for U.S. Fish and Wildlife Service (Service) employees who prepare and approve reimbursable agreements and inter/intra-agency agreements.

What is the difference between a *reimbursable agreement*, an inter-agency agreement, and an intra-agency agreement? These terms are associated with agreements where one entity agrees to perform work on behalf of another entity and is subsequently reimbursed for all costs incurred.

While other agencies may use these terms interchangeably, USFWS defines them as follows:

- A reimbursable agreement is a contractual relationship where the Service provides a product or service to a non-Service entity and is paid by the recipient for the product or service. (Example Clearwater UWCD)
- An inter-agency agreement is where the Service contracts with another non-Department Federal agency to obtain products or services.
- An intra-agency agreement is where the Service contracts with another bureau within the Department to obtain products or services.

We have maintained such an agreement for the annual support of Pete Diaz's efforts in assessing the current status of the Salado Salamander. He submits his proposal then offers the cost to conduct his work. He provides periodic status reports during the calendar year and provides final report to Clearwater annually. See:

[Salado Salamander Pete Diaz Annual Reports 2015-2019 Reports.pdf](#)

Staff Recommendation:

Direct the General Manager to formulate the process and expenses necessary for planning necessary in FY21 line items for Reimbursable agreements with USFWS for Research & Regulatory Biologist work in the Bell County.

Reimbursable Agreement CUWCD-USFWS 2015-2020



United States Department of the Interior
FISH AND WILDLIFE SERVICE
P.O. Box 1306
Albuquerque, New Mexico 87103



In Reply Refer To:
R2/FARC

Memorandum

To: Regional Director, Southwest Region

From: Acting Assistant Regional Director – Fisheries and Aquatic Resource Conservation

Subject: Request for Reimbursable Authority with Bell County Adaptive Management Coalition

In accordance with Service Manual Part 264, Chapter 2, I request your approval to enter into an agreement with the Bell County Adaptive Management Coalition for reimbursable work.

Consistency with the Service's National Mission

The Bell County Adaptive Management Coalition has requested that the Service's Texas Fish and Wildlife Conservation Office to monitor the spring complex within the Salado area for the listed Salado salamander (*Eurycea Chisholmensis*). The species is endemic to Bell County, and is considered to be a species of management concern to both State and Federal resource agencies. The species has a very restricted geographic distribution and the projected growth along the I-35 corridor is expected to move north to Bell County. Monitoring of the species needs to be done in order determine the extent of the salamander within the spring complex prior to urbanization within the county.

Bell County has taken some initial steps to protect the habitat within the area of the spring complex. A new sewer system is being put into place, removing business in the area on a voluntary basis from septic tanks. Bell County Adaptive Management Coalition is already working with the USGS to answer specific questions about water quality. The Bell County Adaptive Management Coalition has requested the expertise of the Texas Fish and Wildlife Conservation Office in monitoring the Salado salamander within the spring complex of Salado. The Conservation Office will monitor the salamander at each spring orifice to determine presence or absence during the duration of the study. To accomplish this, the Conservation Office will implement the following:

Salamanders will be monitored quarterly. Standard methods will be applied for occupancy surveys. This type of methodology is being approved by the U. S. Fish and Wildlife Service for sampling listed salamanders within the region.

In addition to occupancy surveys, habitat characteristics of the sites will be examined. Habitat data will include:

- Characterization of the substrate for each site, including noting the amount of embeddedness and estimating the composition of substrate within a 10 cm diameter circle (estimate the percentage of particles that fall within each category: <2 mm = sand; 2-64 mm = gravel; 64-256 mm = cobble; >256 mm = boulder)
- Basic water chemistry measurements, including dissolved oxygen, specific conductance, pH, and temperature.
- A measure of water quantity such as spring discharge, stream/pool depth, stream/pool width, and/or flow rate.
- Semipermeable membrane devices deployed twice a year to examine contaminants present
- A midterm report will be delivered by July 2015
- A final report will be delivered by May 2016, finalizing this agreement

The Scope of Work and costs associated with the work requested by Bell County Adaptive Management Coalition from the Texas Fish and Wildlife Conservation Office are attached.

After both parties accept this agreement, Bell County Adaptive Management Coalition agrees to make an advance payment to the U.S. Fish and Wildlife Service for \$17,372.28. For assistance contact Dirk Aaron at Clearwater Underground Water Conservation District.

~~254-933-0120 office~~
254-933-0120 office
254-534-4047 cell
254-933-8396 fax



____ Approved

Regional Director

Date

____ Not Approved

Dirk Aaron

Approved

1/14/2015

Clearwater Underground Water
Conservation District

Date

____ Not Approved

Attachments

Cc (w/attach): Assistant Director – Business Management and Operations, U.S. Fish and Wildlife Service, Washington, D.C.

**FY20 Budget Amendment
Item #8**

6/4/2020

**Budget Amendment Request
FY2020**

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

Requested By: Shelly Chapman

Verified By: Dirk Aaron

Board Approved: _____

Amended: **Date:** _____ **By:** _____

Item #10

USA CPS Internship

**Board Meeting
Wednesday June 10, 2020**

**Agenda Item #10
USA CPS Internship Program**

Agenda Item #6:

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.

Narrative:

The district successfully participated in the USA CPS Internship program late last fall until the stay in place order was received this spring. Lt Col Eckstrom set the program in place in a very successful manner.

We have received an application from William Anderson stationed at Ft Hood. I have attached his resume and the corresponding documents should we afford him the unpaid internship.

Staff Recommendation:

Approve the internship per GM's recommendation and know that the plan is for Mr. Williams to work directly with Baylor Geology under the leadership of Dr. Joe Yelderman to support the BCAMC current study of the Edwards BFZ aquifer recharge assessment with be a direct working.

He will assist the graduate studies and Dr. Yelderman on the project primarily in the field for data collection and site work as needed. Dr. Joe has confirmed his needs and knows that Mr. Anderson will be starting on 7/6/2020 and will work through September.

Mr. Anderson knows of our needs and approach is pleased that his roll will be primarily to support the research efforts of both Clara and Will's research two projects which are currently underway with the district. He will receive an email address effective July 6, intern@cuwcd.org

Mr. Anderson is on the call and is happy to answer any questions.

April 20, 2020

William Anderson
403 N. Pearl Street, Belton, TX 76513
(530) 979-6047
william.w.anderson1991@gmail.com

Clearwater Board of Directors,

I am writing today to express my interest in an internship with the Clearwater Underground Water Conservation District from July through September of 2020. With my education, experience and future career goals I believe that an internship would mutually beneficial to both the district and myself.

I am currently an engineer officer in the Army and work on the staff for the 36th Engineer Brigade on Fort Hood. I am transitioning from the Army with a planned separation date of December 1, 2020. As part of my transition, I would like to take advantage of the Career Skills Program, which allows me to work as an unpaid intern to gain job skills while still receiving my salary and benefits from the Army. Upon my discharge from the Army, I plan to move back to the Sacramento, California area and pursue a career in the water resources industry. An internship with Clearwater would greatly contribute to my understanding of groundwater basin management and regulation, which is now of prime importance in California following the passage of the Sustainable Groundwater Management Act in 2014.

My educational background in Environmental Science and Geological Engineering, coupled with over six years of experience in operational and project planning and management make me particularly well suited to working with the district. My undergraduate education included extensive work with Geographic Information Systems to collect and organize spatial data. I also gained experience in data collection and interpretation for natural resource and environmental related studies and presentations. My undergraduate work exposed me to hydrological and geological concepts that led me to pursue a graduate degree in Geological Engineering. During this degree program, I gained experience with geologic data interpretation including: well log analysis, field and laboratory soil mechanics testing and analysis, as well as research and data collection for environmental site assessments. The coursework I enjoyed the most was related to subsurface hydrology; specifically work related to well design and development, aquifer yield and water quality testing. As an intern with Clearwater I hope to gain insight into the permitting and regulatory processes that are vital to groundwater basin management.

My work experience thus far has consisted of operational and project management as well as personnel and equipment management. In all my roles I have generally learned on the job, often in only a few weeks. I have gained extensive experience with productivity software applications, gained valuable experience in engaging and managing stakeholders and worked as part of a team to solve complex problems. As an intern with the District I would bring the aforementioned skills to any studies, plans, projects or operations the District requires.

For the reasons mentioned above I believe I am an ideal candidate for an intern position with Clearwater Underground Water Conservation District. Please feel free to contact me with any questions related to my education and experience listed on my attached resume. Thank you for your time and consideration.

Sincerely,



William Anderson

William W. Anderson

(530) 979-6047 | william.w.anderson1991@gmail.com | <https://www.linkedin.com/in/william-w-anderson/>
Belton, TX | Availability: July - September 2020

Water Resources / Environmental Specialist

Army Engineer Officer with a background in Environmental Science and Geology. Passionate about understanding the natural and built environment, and communicating complex concepts in a straightforward way. Six years of experience providing leadership and expertise in diverse organizations solving complex problems under austere conditions. Looking to bring skills and experience gained from working with multifunctional teams to manage groundwater resources.

Certifications

- Project Management Professional (PMP)
- LEED Green Associate
- Construction Manager-in-Training

Skills & Interests

- Geographic Information Systems
- Environmental Site Assessments
- Subsurface Hydrology

Education

Master of Science, Geological Engineering

Missouri University of Science and Technology | Rolla, MO | 2019

Bachelor of Science, Environmental Science (Environmental Engineering Core Curriculum)

United States Military Academy | West Point, NY | 2014

Excellence in Environmental Science or Engineering Award Recipient

Experience

Assistant Brigade Current Operations Officer

Sept. 2019 – Present

Fort Hood, Texas

- Allocate personnel and resources to execute or support over 100 operations and exercises.
- Compile and prepare reports covering ongoing operations and training for review by senior Army leaders.

Task Force Engineer/ Executive Officer

Sept. 2017 – Sept. 2018

Gardez, Afghanistan/Joint Base Elmendorf-Richardson, Alaska

- Prepared initial estimates and plans for expansion of a 30 acre forward operating base in Afghanistan.
- Oversaw inventory of equipment and managed maintenance of vehicles valued in excess of \$36 million.
- Planned and resourced training events to certify over 130 leaders and staff.

Brigade Engineer Planner

Jan. 2017 – Sept. 2017

Joint Base Elmendorf-Richardson, Alaska

- Coordinated repairs and upgrades to facilities and training areas worth \$5 million.
- Planned the unit's participation in Exercise Talisman Sabre which deployed 350 soldiers in an airborne task force non-stop from Alaska to Australia to participate in a multinational training event.
- Coordinated multi-national training exercises for over 400 personnel of the Japanese Ground Self Defense Force.

Combat Engineer Platoon Leader

Sept. 2015 – Dec 2016

Joint Base Elmendorf-Richardson Alaska

- Employed a diverse team of 32 personnel to complete training events to include demolitions, airfield clearance and assessment, reconnaissance and other engineer-related missions.
- Responsible for employment and maintenance of equipment and vehicles valued in excess of \$2.1 million.
- Managed evaluations and professional development for 10 junior leaders.

Liaison Officer

Apr. 2015 – Aug. 2015

Joint Base Elmendorf-Richardson Alaska

- Gathered technical information and communicated in layman's terms to higher echelons to ensure proper support and employment of engineer assets.
- Assisted in the development and implementation of leader training, team building and family engagement programs for a unit of over 650 personnel.

MEMORANDUM OF PARTICIPATION BETWEEN TRANSITIONING SOLDIER AND COMMANDER FOR CAREER SKILLS PROGRAM (CSP)

PART I: SOLDIER INFORMATION

1. RANK 2. NAME (LAST, FIRST, MI)
3. SOLDIER CURRENT UNIT 4. EXPECTED SEPARATION/ RETIREMENT DATE
5. SOLDIER CIVILIAN EMAIL ADDRESS 6. SOLDIER PHONE NUMBER
7. FIRST LINE SUPERVISOR NAME 8. FIRST LINE SUPERVISOR EMAIL
-

PART II: PROGRAM INFORMATION

9. CSP PROGRAM NAME 10. START DATE 11. END DATE
12. CSP TRAINING LOCATION (GARRISON NAME OR FULL ADDRESS OF OFF-POST CSP)
13. IS CSP TRAINING LOCATION OUTSIDE OF THE 50-MILE RADIUS FROM CURRENT INSTALLATION?
YES, USE OF PTDY REQUESTED (MUST COMPLETE PART IV)
NO
14. CSP POINT OF CONTACT (NAME/ PHONE)

IAW AR 600-81, Chapter 8, I must maintain satisfactory progress and attendance throughout my period of enrollment in the CSP. I will uphold military standards and accountability requirements. I have been counseled on the financial responsibilities, if any, associated with the program. I understand that my participation in this program may be terminated at any time for unit mission requirements or disciplinary reasons. I will complete the 5-day Transition Assistance Program workshop prior to enrollment in a CSP class. I authorize the release of my contact information to allow Army representatives or CSP partners to contact me regarding this program and my post-military employment, following my transition from military service.

RANK SOLDIER NAME

SOLDIER SIGNATURE

DATE



EMPLOYER INTERNSHIP AGREEMENT



By signature of this Agreement, the Employer agrees:

- To teach the CSP Intern job responsibilities, new skills and practices specific to the business/industry;
- CSP Interns will work no more than 40 hours in any work week;
- CSP Interns shall not receive compensation of any kind from the Employer;
- The Internship is for the benefit of the CSP Intern and even though the internship includes actual operations of the employer, training is similar to training which would be given in an educational environment;
- CSP Interns shall not be required to purchase any materials or be charged a fee as a requirement for the internship;
- The CSP Intern shall not be involved in the selling of goods or services to any Soldier, or a family member of a Soldier junior, in rank, grade or position to the Soldier Intern, per Par. 2-205, Joint Ethics Regulation. For the purpose of this provision, goods and services includes, but is not restricted to, vehicles, recreational vehicles, real estate, rental properties, time shares, investment products, life insurance, health insurance, vehicle insurance, property and casualty personal insurance, business and commercial insurance;
- No participant will be required or permitted to work or train in buildings or surroundings under working conditions which are unsanitary, hazardous, or dangerous to the participant's health or safety.
- To take daily attendance of the CSP Intern and report attendance to CSP Representative upon request
- The Employer shall notify the CSP Representative immediately if the CSP Intern is injured at the worksite.

This CSP Internship may be terminated when, for any reason, it is determined to be in the best interest of the Intern, USAG or the Employer. The termination reason and effective date will be reported to the others by the terminating party immediately.

Employer POC:

Employer Phone:

Email Address:

Signature/Date:



Army Career Skills Program (CSP) Individual Program Request Packet

1. Soldier Information:

- a. Name: _____
- b. Rank: _____
- c. Assigned Installation: _____
- d. CSP Type
- e. Is this program in PTDY Status? Yes No

2. CSP Provider Information:

- a. Company Name: _____
- b. Address: _____
- c. Organizational POC Name: _____
- d. Phone Number & Email: _____

3. Requested Program Dates:

Start Date: _____ End Date: _____ Total Days: _____

ETS or Retirement Date: _____

4. Packet must also include:

____ Signed Soldier Participation Memorandum

____ Approved DA31 Leave Form

____ Signed Employer Internship Agreement Form

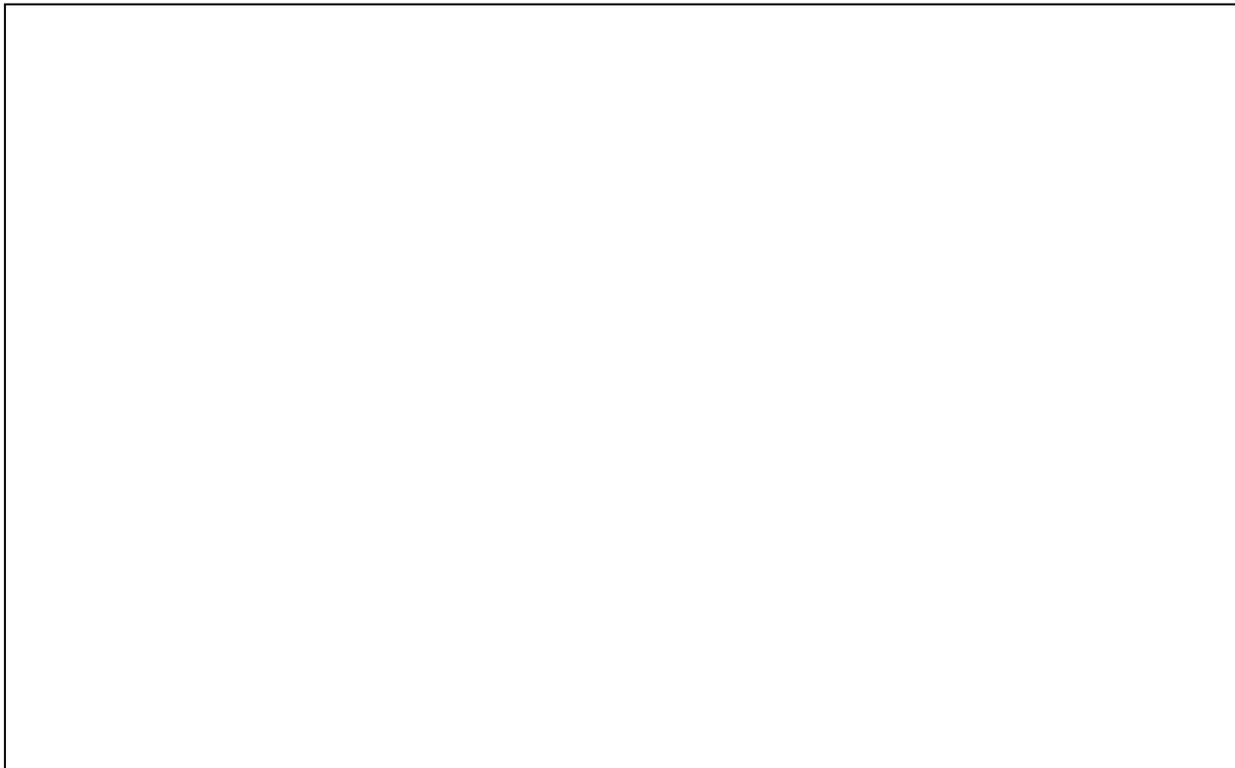
____ Signed Soldier Memo on Housing Location (PTDY participants only)

____ TAP form DD 2648 showing completion or reservation for course completion prior to program attendance.

5. **Overview of Company and CSP:** (background/job areas)



6. **Training Overview:** (Include/attach training schedule. List general training topics that will provide the knowledge, skills, and abilities needed by participant to be qualified for employment in the respective occupational area.)



7. **Purpose/Outcome:** (Soldier's goals, guaranteed interview, job placement, salary, etc.)

This section reserved for installation review/vetting.

8. **Approving Authority JAG Review:**

The Approving Authority Servicing Legal Office has conducted a legal review of the Soldier's CSP/Internship packet and finds no legal objections to their participation.

The Approving Authority Servicing Legal Office has conducted a legal review of the Soldier's CSP/Internship packet and finds legal objection(s) to their participation.

Name/Rank of JAG Officer Reviewing Packet: _____

Phone Number: _____

Email: _____

Installation: _____

Date: _____

9. CSP Regional Coordinator: _____

Phone Number: _____

Email: _____

Digital Signature: _____

Comments: (highlights of discussion and/or site visit with internship provider):

Soldier listed above is approved for CSP participation by Commander/Approval Authority.

Date: _____

Additional Comments:
