



Board Meeting
&
Workshop

Clearwater Underground Water Conservation District
700 Kennedy Court
Belton, Texas

Wednesday
July 14, 2021
1:30 p.m.

**Clearwater Underground Water Conservation District
Board Members**

Leland Gersbach, Director Pct. 1

President

7872 Hackberry
Holland, TX 76534
Phone: 254-657-2679
E-mail: lgersbach@cuwcd.org

Work: Brockway, Gersbach, Franklin
& Niemeier P.C.
3520 SW H.K. Dodgen Loop
Temple, TX 76504
Phone: 254-773-9907
Fax: 254-773-1570

Gary Young, Director Pct. 2

Secretary

1314 Creek View
Salado, TX 76571
Cell Phone: 972-571-3118
E-mail: gyoung@cuwcd.org

Jody Williams, Director Pct. 3

15098 FM 437 South
P.O. Box 780
Rogers, TX 76569
Cell Phone: 254-493-4705
E-mail: jwilliams@cuwcd.org

Scott Brooks, Director Pct. 4

425 Mercy Ranch Rd.
Florence, TX 76527
Phone: 254-226-4000
E-mail: sbrooks@cuwcd.org

David Cole, Director At-Large

Vice President

2401 Brown Circle
Killeen, TX 76543-2930
Cell Phone: 254-289-1219
E-mail: dcole@cuwcd.org

Revised Dec. 26, 2018

Agenda

**NOTICE OF THE MEETING OF THE
CLEARWATER UNDERGROUND WATER CONSERVATION DISTRICT
TO BE HELD IN PERSON and BY TELECONFERENCE AND
VIDEOCONFERENCE
July 14, 2021**

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 in person and by telephonic conference call and, for redundancy, videoconference. The public may access this meeting and make public comment in person and by phone, pc, tablet and/or notebook using the contact information and instructions on pages 2 of this notice.

Notice is hereby given that the above-named Board will hold a Workshop and Board meeting on Wednesday, July 14, 2021 beginning at 1:30 p.m., in the Clearwater UWCD Board Room located at 700 Kennedy Court, Belton, Texas. The following items of business will be discussed¹.

Workshop:

1. Receive presentation from Baylor University Students related to aquifer studies in Bell County.
2. Receive information related to Groundwater Management Area 8, per the Joint Planning and Development of the Round 3 Desired Future Conditions.
3. Receive update on the RFQ process for GIS platform and database enhancements/hosting.
4. Review items of interest concerning the FY2022 budget development process.

Board Meeting:

1. Invocation and Pledge of Allegiance.
2. Public comment².
3. Approve minutes of June 16, 2021 Board meeting.
4. Discuss, consider, and take appropriate action if necessary, to accept the monthly financial report for June 2021 (FY21) as presented.
5. Discuss, consider, and take appropriate action if necessary, to accept the monthly investment fund account report for June 2021 (FY21).
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 FY21 line-item budget amendments as requested.
8. Hold public hearing on the following well application:
 - a) Discuss, consider, and take appropriate action, if necessary, on the proposed combination drilling and operating permit of 0.40 ac-ft/yr for Nathan & Danielle McNeal authorizing production from a proposed new well (# N1-21-003P) completed in the Hosston layer of the Trinity Aquifer at 7-gpm to produce groundwater for the purpose of domestic use on a 2-acre tract located at 21152 State Hwy 195, Killeen, Texas 76542.
9. Discuss, consider, and take appropriate action, if necessary, to approve an exception to setback requirements per district rule 9.5.5(a)(e) for Magnolia First Baptist Church located at 2027 Connell Street, Belton, Texas.
10. Discuss, consider, and take appropriate action if necessary, to select the Auditing Firm based on committee report and recommendations of the SOQ's submitted for Auditing Services per District Bylaws Article 7, Section 6.
11. 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.
12. General Manager's report concerning office management and staffing related to District Management Plan³.
13. Receive monthly staff report and possible consideration and Board action on the following³:
 - a) Drought Status reports, b) Education Outreach update, c) Monitoring Well reports, d) Rainfall report,
 - e) Well Registration update, f) Aquifer Status and Non-exempt Monthly Well Production reports
14. Director comments and reports³.
15. Discuss agenda items for next meeting.
16. Set time and place for next meeting.
17. Adjourn.

Dated the 9th day of July, 2021

Leland Gersbach, Board President

By: Dirk Aaron
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.

The Clearwater Underground Water Conservation District is committed to compliance with the Americans with Disabilities Act (ADA). Reasonable accommodations and equal opportunity for effective communications will be provided upon request. Please contact the District office at 254-933-0120 at least 24 hours in advance if accommodation is needed.

¹During 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.

²Citizens who desire to address the Board on any matter may sign up to do so prior to this meeting. Public comments will be received during this portion of the meeting. Please limit comments to 3 minutes. No discussion or final action will be taken by the Board except as authorized by section 551.042 of the Government Code.

³No formal action will be taken by the Board on these agenda items. These items are on the agenda to provide the District's staff, Public Task Force 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 District 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
PUBLIC 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 14, 2021. This meeting will be recorded, and the audio recording will be available by contacting the CUWCD's staff after the meeting. A copy of the agenda and packet will be available on the CUWCD's website at the time of the meeting.

Public Comment forms can be accessed at:
<http://www.cuwcd.org/wp-content/uploads/2020/03/Public-Comment-eForm-19MAR20.pdf>

You may join Clearwater UWCD Regular Board Meeting, Permit Hearing and Workshop

- ✓ Wed, Jul 14, 2021, 1:30 PM - 6:30 PM (CDT)
- ✓ Please join the meeting from your computer, tablet, or smartphone.
<https://global.gotomeeting.com/join/370683293>
- ✓ You can also dial in using your phone.
For supported devices, tap a one-touch number below to join instantly.
- ✓ United States (Toll Free): 1 877 309 2073
One-touch: tel: +18773092073,,370683293# Access Code: 370-683-293
- ✓ New to GoToMeeting? Get the app now and be ready when your first meeting starts:
<https://global.gotomeeting.com/install/370683293>

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**NOTICE OF PERMIT HEARING OF THE
CLEARWATER UNDERGROUND WATER CONSERVATION DISTRICT**

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 this scheduled Public Hearing by telephonic conference call and, for redundancy, videoconference. Notice is hereby given that the Board of Directors for the Clearwater Underground Water Conservation District have set the public hearing set for July 14, 2021, at 1:30 p.m. Application for Permit as described below will be heard as described above, in compliance with the Texas Open Meetings Act. The public may access this meeting and make public comment by phone, pc, tablet and/or notebook by going to the District Website <http://www.cuwcd.org/> for the contact information and instructions of which will be available on July 9, 2021.

The hearing will be conducted on the following application:

Applicant’s File Number/Name	Permit Applicant/Holder and Landowner	Location of Well/Wells	Proposed Annual Groundwater Withdrawal Amount & Purpose of Use
<p>Combination Drilling & Operating Permit</p> <p>N1-21-003P</p>	<p>Nathan & Danielle McNeal 21152 State Highway 195 Killeen, TX 76542</p> <p>254-220-9777</p>	<p>New well will be drilled and equipped with a maximum 1 ¼ -inch column pipe for a submersible pump rated at 7 gallons per minute on the 2.00-acre tract located at 21152 State Highway 195 Killeen, TX 76542</p> <p>Latitude 30.93498° Longitude -97.78974°</p>	<p>Request for a Combination Drilling/Operating Permit from a new well,</p> <p>N1-21-003P for withdrawal of 0.40 acre-ft/year or 131,400 gallons per year, from the Hosston layer (Lower) of the Trinity Aquifer with a 1 ¼ -inch column pipe at 7 gallons per minute to produce groundwater for the purpose of domestic use.</p>

The Application for Permit and Permit Amendments, if granted, would authorize the permit holders to operate wells within the Clearwater Underground Water Conservation District according to the terms and conditions set forth in the permit.

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

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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 14, 2021. This meeting will be recorded, and the audio recording will be available by contacting the CUWCD’s staff after the meeting. A copy of the agenda packet will be available on the CUWCD’s website at the time of the meeting.

If you would like to support, protest, or provide comments on this application, you must comply with District Rule 6.10 and either appear by phone or video conference during the hearing or submit a written Contested Case Hearing Request that complies with District Rule 6.10 and that must be received by the District prior 11:30 a.m. on the date of the hearing by accessing the form at: <http://www.cuwcd.org/wp-content/uploads/2020/03/Hearing-Registration-cForm-19MAR20.pdf>

Public Comment forms can be assessed at: <http://www.cuwcd.org/wp-content/uploads/2020/03/Public-Comment-cForm-19MAR20.pdf>

You may join Clearwater UWCD Regular Board Meeting, Permit Hearing and Workshop

- ✓ Wed, Jul 14, 2021, 1:30 PM - 6:30 PM (CDT)
- ✓ Please join the meeting from your computer, tablet, or smartphone.
<https://global.gotomeeting.com/join/370683293>

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 2021

- ✓ You can also dial in using your phone.
For supported devices, tap a one-touch number below to join instantly.
- ✓ United States (Toll Free): 1 877 309 2073
One-touch: <tel:+18773092073>, [370683293#](tel:+1370683293) Access Code: 370-683-293
- ✓ New to GoToMeeting? Get the app now and be ready when your first meeting starts:
<https://global.gotomeeting.com/install/370683293>

A person wishing to submit a Contested Case Hearing Request who is unable to appear at the hearing on the date and time set forth above must also file a motion for continuance with CUWCD demonstrating good cause for the inability to not appear by phone and/or video.

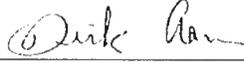
For additional information about this application or the permitting process, or to request information on the legal requirements on what MUST be included in a Contested Case Hearing Request to be valid, please contact the CUWCD at 700 Kennedy Court (PO Box 1989) Belton, Texas, 76513, 254-933-0120.

ISSUED this 2nd day of July 2021 in Belton, Texas, on the recommendation of the General Manager.

I, the undersigned authority, do hereby certify that the above NOTICE OF PERMIT HEARING of the Board of Directors of the Clearwater Underground Water Conservation District is a true and correct copy of said Notice. I have posted a true and correct copy of said Notice at the District office located in Belton, Texas, and said Notice was posted on July 2, 2021, and remained posted continuously for at least 10 (ten) days immediately preceding the day of said hearing; a true and correct copy of said Notice was furnished to the Bell County Clerk, in which the above-named political subdivision is located.

Dated 07/2/2021

Clearwater Underground Water Conservation District

By: 
Dirk Aaron, General Manager

2021 JUL -2 A 9:16
 CLEARWATER UNDERGROUND WATER CONSERVATION DISTRICT

Workshop - Item #4

FY2022 Budget Development

**Board Meeting
July 14, 2021**

**Workshop Item: #4
FY22 Budget Development**

Workshop Item #4:

Review items of interest concerning the FY2022 budget development process.

The current budget is \$795,203.00 and the adjusted 2020 total tax levy (*see July 12th attached tax calculations, page 2*) is \$741,142.00. The fund balance at the close of FY21 is estimated to be \$890,175.00 (which includes an anticipated return to fund balance of \$60,000.00). This is only an estimate and very preliminary.

The anticipated draft budget being proposed by staff shows the District cannot maintain current services and increase fund balance with the calculated NO-NEW-REVENUE tax rate of \$.00310/\$100 value while addressing studies and staff salary enhancements. Anticipated preliminary revenue from taxes would be an estimated \$752,654.00. This is not based on preliminary property values per the attached "2021 Preliminary Taxable Values" from the Tax Appraisal District of Bell County (July 8, 2021) at \$24,786,549,425.00 after exemptions but on a more adjusted rate at \$24,279,160,084.00 (*2021 tax calculation worksheet for no new review, attached line 25 page 4 of 12*).

This combined with approximately \$62,500.00 revenue from delinquent taxes, application fees, transport fees and interest (TexPool and TexPool Prime accounts) would show a starting point of \$815,154.00.

The *very preliminary budget* being proposed will be based on current costs of administration, current salaries and benefits, operating expenses, proposed research, proposed feasibility studies and facility costs.

Studies and Standard Efforts:

- Update Current study and determine 2021 pumping amounts for Bell, Williamson, and North Travis counties for GMA8. (Work with TCEQ & TWDB PIGMA process and provide results in a timely manner)
- Continue the Reimbursable Task Order for Salamander Assessment of the Edwards BFZ.
- 3-D model enhancement (annual calibration and new well source aquifer designations).
- Monitor Well maintenance (no new construction)
 - a) Funds necessary to repair wells and equipment as directed by TWDB staff.
 - b) Wellntel maintenance and repairs.

RFQ Process underway:

Development of a Refined Groundwater Data Management system to provide enhanced analysis, and integrated mapping tools. (*including hosting fees yet to be determined*)

- Data Base Management of all well data to include but not limited to WQ, WL and Driller Logs.
- Suite of data summarization, analysis, and visualization for the public, staff and Board Members.
- Web Based Interactive Mapping tools,
- Data analysis for drawdown analysis and permitting.
- Adapt/manage website functionality for content management.
- Hosting of the District Website, PDI and Data Base.

Cooperative Opportunities:

- Bell County Adaptive Management Coalition (*continue participation \$ TBD*).
 - For Distinct Population Segment of Salado Salamander.
 - For the Potential Development of a Regional HCP (RHCP) in Bell County.

Technology:

- Computer maintenance & management.

Building Management needs, maintenance:

- Building condition and review (possible replacement of AC & carpet, outdoor painting).
- Building maintenance areas (lawn, internal repairs as needed).
- Board Room and Staff Chairs need to be replaced.

Changes to calculations and notices were effective starting in 2020 and required for FY2021.

- **No-New-Revenue rate**, (2020 was: .003444/\$100) adjusted (line 18) **2021 is .00310/\$100.**
- **Voter Approval rate** (2020 was: .003626/\$100 (line 39) **2021 is .00320/\$100.**
- Truth in Taxation
 - Certified Estimate – July 25th (BCAD will use this for 2022 Certification of the roll)
- August 6 – officer (Chief Appraiser) submits rates to all governing bodies in Bell County.
 - Post on taxing unit website
 - Updates on CAD Tax Rate Website
 - CAD mail post cards to owners
 - Other than ISD - cannot adopt rate until CAD mails postcards
- Must adopt rate by Sept 30 or 60 days after certification and
 - If rate exceeds voter approval rate - we must adopt 71 days before next uniform election date (*2021 General Election Date is November 8th*).

GM Recommendations:

Provide ideas for additional studies to GM prior to the July meeting.

Discuss Salary enhancements for all staff members based on the GM's analysis presented on July 14th.

The highlighted dates are set for July and August so that staff can meet “*truth in taxation*” requirements prior to September 1, 2021. Please note that we will again have two board meetings in August for the expressed purpose to conduct the required public hearing to set the FY22 budget and set the corresponding tax rate for tax year 2021.

FY22 Budget Development Calendar

May 12 - Wed.	Regular Board Meeting: Discuss and Approve Calendar for FY22 Budget preparation timeline.
June 16 – Wed.	Workshop: Budget Work Session (Review preliminary numbers and receive update)
July 14 – Wed.	Workshop: Budget Work Session (Review GMs recommendations on Salaries and Studies)
August 6 - Friday	Voter Approval Rate (<i>former Rollback Rate</i>) calculated and provided to CUWCD by Tax Appraisal District. (estimated date)
August 11 – Wed.	Regular Board meeting: Finalize budget, Set preliminary tax rate. Set date for public hearing and adoption of tax rate.
August 13	Publish Notice in newspaper announcing Wednesday, August 25, 2021; public hearing on tax rate and adoption of FY21 budget (7-day notice required). Public Notice post with Co. Clerk and on the District Website.
August 25 - Wed.	Board Meeting and Conduct Public hearing on tax rate. Adopt FY22 budget; adopt tax rate. File copy of adopted budget and tax rate with County Clerk's office.
September 1	Provide adopted tax rate to the Tax Appraisal District by this date.
Aug 31 st – Sept 2 nd Tuesday – Thursday	Board Members attend the Texas Ground Water Summit in San Antonio
October 1	New budget period starts.

**Draft Budget
FY2022**

**Clearwater Underground Water Conservation
Profit & Loss Budget vs. Actual**
October 2020 through June 2021

2:44

07/09/2021

Accrual Basis

	Oct '20 thru Jun '21	FY21 Original Budget	FY21 Amended Budget	\$ Over Budget	FY22 Proposed Budget	Notes
Ordinary Income/Expense						
Income						
40005 · Application Fee Income	15,800.00	30,000.00	30,000.00	-14,200.00	50,000.00	
40010 · Bell CAD Current Year Tax	709,122.03	736,203.00	736,203.00	-27,080.97	752,654.00	prelim value 24,279,160,084 @ .00310
40015 · Bell CAD Delinquent Tax	6,651.56	12,500.00	12,500.00	-5,848.44	10,000.00	
40020 · Interest Income	696.96	15,000.00	15,000.00	-14,303.04	1,000.00	interest rates very low
40030 · Transport Fee Income	1,936.74	1,500.00	1,500.00	436.74	1,500.00	
Total Income	734,207.29	795,203.00	795,203.00	-60,995.71	815,154.00	
Gross Profit	734,207.29	795,203.00	795,203.00	-60,995.71	815,154.00	
Expense						
50000 · Administrative Expenses						
50100 · Audit	7,200.00	7,500.00	7,500.00	-300.00	8,500.00	TBD - RFQ Discussion
50200 · Conferences & Prof Development	2,204.00	4,000.00	4,000.00	-1,796.00	4,000.00	
50250 · Contingency Fund	0.00	26.00	26.00	-26.00	96,972.00	
50300 · Director Expenses						
50305 · At Large	0.00	1,500.00	1,500.00	-1,500.00	1,500.00	
50310 · Pct. 1	510.00	1,500.00	1,500.00	-990.00	1,500.00	
50315 · Pct. 2	385.00	1,500.00	1,500.00	-1,115.00	1,500.00	
50320 · Pct. 3	385.00	1,500.00	1,500.00	-1,115.00	1,500.00	
50325 · Pct. 4	385.00	1,500.00	1,500.00	-1,115.00	1,500.00	
Total 50300 · Director Expenses	1,665.00	7,500.00	7,500.00	-5,835.00	7,500.00	
50400 · Director Fees						
50405 · At Large	1,200.00	2,550.00	2,550.00	-1,350.00	2,550.00	
50410 · Pct. 1	0.00	2,550.00	2,550.00	-2,550.00	2,550.00	
50415 · Pct. 2	1,200.00	2,550.00	2,550.00	-1,350.00	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	

	Oct '20 thru Jun '21	FY21 Original Budget	FY21 Amended Budget	\$ Over Budget	FY22 Proposed Budget	Notes
Total 50400 · Director Fees	3,600.00	12,750.00	12,750.00	-9,150.00	12,750.00	
50500 · Dues & Memberships	3,541.00	2,850.00	3,541.00	0.00	4,000.00	
50550 · Election Expense	0.00	500.00	500.00	-500.00	500.00	
50600 · GMA 8 Expenses						
50605 · Technical Committee	1,000.00	5,000.00	5,000.00	-4,000.00	7,500.00	
50610 · Administration	116.86	5,000.00	5,000.00	-4,883.14	7,500.00	
Total 50600 · GMA 8 Expenses	1,116.86	10,000.00	10,000.00	-8,883.14	15,000.00	
50700 · Meals	0.00	1,000.00	1,000.00	-1,000.00	1,000.00	
50800 · Mileage Reimbursements	0.00	5,000.00	2,809.00	-2,809.00	5,000.00	
50900 · Travel & Hotel	0.00	4,500.00	4,500.00	-4,500.00	4,500.00	
Total 50000 · Administrative Expenses	19,326.86	55,626.00	54,126.00	-34,799.14	159,722.00	
52000 · Salary Costs						
52005 · Administrative Assistant	36,843.03	49,124.00	49,124.00	-12,280.97	49,124.00	
52010 · Educational Coord/Support Tech	31,365.00	41,820.00	41,820.00	-10,455.00	41,820.00	
52015 · Manager	62,916.03	83,888.00	83,888.00	-20,971.97	83,888.00	
52020 · Part Time/Intern	1,120.00	2,640.00	3,000.00	-1,880.00	4,500.00	\$15/hr (300 hrs)
52025 · Office Assistant/Field Tech	30,600.00	40,800.00	40,800.00	-10,200.00	40,800.00	
52040 · Health Insurance	28,589.44	41,274.00	41,274.00	-12,684.56	41,274.00	
52045 · Payroll Taxes & Work Comp	13,259.32	19,645.00	19,645.00	-6,385.68	20,000.00	
52050 · Retirement	6,659.46	9,704.00	9,704.00	-3,044.54	9,704.00	
52055 · Payroll Expenses	60.62	125.00	125.00	-64.38	125.00	
52060 · Freshbenies	324.00	432.00	432.00	-108.00	432.00	
Total 52000 · Salary Costs	211,736.90	289,452.00	289,812.00	-78,075.10	291,667.00	
53000 · Operating Expenses						
53010 · Bank Service Charges	36.00	50.00	50.00	-14.00	50.00	
53020 · Advertisement	1,772.88	3,500.00	3,500.00	-1,727.12	4,000.00	
53030 · Appraisal District	5,682.00	8,500.00	8,500.00	-2,818.00	9,000.00	
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	0.00	0.00	0.00	0.00	0.00	TBD

	Oct '20 thru Jun '21	FY21 Original Budget	FY21 Amended Budget	\$ Over Budget	FY22 Proposed Budget	Notes
53105.3 · Synoptic	270.00	5,120.00	5,120.00	-4,850.00	0.00	TBD
53105.4 · GAM Run	0.00	0.00	0.00	0.00	7,500.00	
53105.5 · Mgmt Options	6,167.50	16,400.00	16,400.00	-10,232.50	7,500.00	
53105.6 · Water Quality Studies	14,078.00	57,600.00	57,600.00	-43,522.00	0.00	TBD
Total 53105 · Trinity Studies	20,515.50	79,120.00	79,120.00	-58,604.50	15,000.00	
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	TBD
53110.3 · Synoptic	0.00	0.00	0.00	0.00	0.00	TBD
53110.4 · Spring Shed (Baylor)	0.00	0.00	0.00	0.00	0.00	TBD
53110.5 · Water Quality Studies	1,040.10	0.00	2,000.00	-959.90	0.00	TBD
53110.6 · GAM Calibration	230.00	45,000.00	22,945.00	-22,715.00	10,000.00	
Total 53110 · Edwards BFZ Studies	1,270.10	45,000.00	24,945.00	-23,674.90	10,000.00	
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 · Reimburseable Order	22,054.70	0.00	22,055.00	-0.30	22,500.00	
53120.3 · 4(d) rule	0.00	0.00	0.00	0.00	0.00	TBD
53120.4 · DPS Petition	0.00	0.00	0.00	0.00	0.00	TBD
53120 · Endangered Species - Other	0.00	0.00	0.00	0.00	30,000.00	
Total 53120 · Endangered Species	22,054.70	0.00	22,055.00	-0.30	52,500.00	
53125 · Environmental Flows	0.00	0.00	0.00	0.00	0.00	
53130 · General Consulting						
53130.1 · DFC Process	825.00	10,000.00	10,000.00	-9,175.00	10,000.00	
53130.2 · Eval of Rules	3,455.00	5,000.00	5,000.00	-1,545.00	5,000.00	
53130.3 · Eval. Hydrogeologic Report	0.00	0.00	0.00	0.00	0.00	
53130.4 · Investigations	990.00	7,000.00	7,000.00	-6,010.00	8,000.00	
53130.5 · Geo Logging	5,000.00	5,000.00	5,000.00	0.00	5,000.00	
53130.6 · Aquifer Monitor Well Tool	10,190.00	10,240.00	10,240.00	-50.00	0.00	
53130.7 · ASR Study	0.00	20,000.00	20,000.00	-20,000.00	0.00	

	Oct '20 thru Jun '21	FY21 Original Budget	FY21 Amended Budget	\$ Over Budget	FY22 Proposed Budget	Notes
53130.8 · Data Release	0.00	0.00	0.00	0.00	0.00	
Total 53130 · General Consulting	20,460.00	57,240.00	57,240.00	-36,780.00	28,000.00	
53135 · Monitor Well Construction	0.00	0.00	0.00	0.00	0.00	
53140 · Monitor Wells Expenses	12,954.83	15,000.00	15,000.00	-2,045.17	15,000.00	
53141 · Weather Station Expense	34.62	2,000.00	2,000.00	-1,965.38	2,000.00	
53145 · Spring Flow Gauge	0.00	0.00	0.00	0.00	0.00	
53150 · Water Quality	1,239.11	2,500.00	2,500.00	-1,260.89	3,500.00	
53155 · 3-D Visualization	24,270.00	40,000.00	40,000.00	-15,730.00	0.00	
Total 53100 · Clearwater Studies	102,798.86	240,860.00	242,860.00	-140,061.14	126,000.00	
53200 · Spring Flow Gage System						
53205 · Op. & Maintenance	0.00	15,900.00	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	15,900.00	15,900.00	-15,900.00	15,900.00	
53300 · Computer Consulting						
53305 · Enhancements - Data Base	1,750.00	0.00	1,750.00	0.00	0.00	TBD - RFQ Discussion
53306 · Hosting - Data Base	3,000.00	3,000.00	3,000.00	0.00	3,000.00	TBD - RFQ Discussion
53310 · Hosting - PDI	1,000.00	1,000.00	1,000.00	0.00	1,000.00	TBD - RFQ Discussion
53311 · Hosting - Website	0.00	1,800.00	1,800.00	-1,800.00	1,800.00	
53312 · Enhancements - Website	0.00	0.00	0.00	0.00	0.00	
53315 · IT Network Sustainment	4,529.00	5,400.00	5,400.00	-871.00	5,400.00	
53317 · Management Tool Sustainment	900.00	1,640.00	1,640.00	-740.00	1,640.00	
Total 53300 · Computer Consulting	11,179.00	12,840.00	14,590.00	-3,411.00	12,840.00	
53400 · Computer Licenses/Virus Prtctn	688.00	1,500.00	1,500.00	-812.00	1,500.00	
53450 · Computer Repairs and Supplies	200.08	1,500.00	1,500.00	-1,299.92	2,000.00	
53500 · Computer Software & Hardware	940.35	4,000.00	4,000.00	-3,059.65	5,000.00	
53550 · Copier/Scanner/Plotter	4,378.98	6,000.00	6,000.00	-1,621.02	6,000.00	
53600 · Educational Outreach/Marketing						
53603 · Event Sponsor/Income	0.00	0.00	0.00	0.00	0.00	
53605 · Event Cost	7,043.12	10,000.00	10,000.00	-2,956.88	10,000.00	
53615 · Promotional Items	1,562.48	5,000.00	5,000.00	-3,437.52	5,000.00	

	Oct '20 thru Jun '21	FY21 Original Budget	FY21 Amended Budget	\$ Over Budget	FY22 Proposed Budget	Notes
53620 · Supplies & Equipment	42.22	4,500.00	1,890.00	-1,847.78	4,500.00	
53625 · Curriculum	0.00	0.00	0.00	0.00	0.00	
Total 53600 · Educational Outreach/Marketing	8,647.82	19,500.00	16,890.00	-8,242.18	19,500.00	
53650 · Furniture & Equipment	0.00	1,500.00	1,500.00	-1,500.00	2,500.00	
53700 · Legal						
53701 · Drought Contingency Plan	0.00	0.00	0.00	0.00	0.00	
53702 · Endangered Species	7,168.00	15,000.00	15,000.00	-7,832.00	15,000.00	
53703 · General (rules/accountability)	2,410.00	15,000.00	15,000.00	-12,590.00	15,000.00	
53704 · Legislative Research/Analysis	0.00	2,500.00	2,500.00	-2,500.00	2,500.00	
53705 · Legislative Services	22,704.00	34,000.00	34,000.00	-11,296.00	0.00	not a legislative year
53706 · GMA/DFC/MAG support	1,522.00	10,000.00	10,000.00	-8,478.00	10,000.00	
Total 53700 · Legal	33,804.00	76,500.00	76,500.00	-42,696.00	42,500.00	
53720 · Office Supplies	2,471.08	3,000.00	3,000.00	-528.92	3,500.00	price of paper increased
53730 · Permit Reviews						
53731 · Geoscience	12,877.50	15,000.00	12,229.00	648.50	25,000.00	
53732 · Legal Evaluation	17,771.00	15,000.00	17,771.00	0.00	25,000.00	
Total 53730 · Permit Reviews	30,648.50	30,000.00	30,000.00	648.50	50,000.00	
53740 · Postage	1,346.72	2,500.00	2,500.00	-1,153.28	2,500.00	
53750 · Printing	1,728.62	2,500.00	2,500.00	-771.38	2,500.00	
53760 · Reserve for Uncollected Taxes	0.00	20,000.00	20,000.00	-20,000.00	20,000.00	
53780 · Subscriptions	655.88	900.00	900.00	-244.12	900.00	
53785 · Mobile Classroom Expense	0.00	2,000.00	2,000.00	-2,000.00	2,000.00	
53790 · Vehicle Expense	2,203.45	4,000.00	4,000.00	-1,796.55	4,000.00	
Total 53000 · Operating Expenses	209,182.22	457,050.00	458,190.00	-249,007.78	332,190.00	
54000 · Facility Costs						
54100 · Insurance						
54101 · Liability	1,177.82	1,300.00	1,300.00	-122.18	1,300.00	
54102 · Property	1,740.48	1,800.00	1,800.00	-59.52	1,800.00	
54103 · Surety Bonds	200.00	1,200.00	1,119.87	-919.87	1,200.00	
54104 · Worker's Comp	811.60	1,100.00	1,100.00	-288.40	1,100.00	

	Oct '20 thru Jun '21	FY21 Original Budget	FY21 Amended Budget	\$ Over Budget	FY22 Proposed Budget	Notes
54105 · Liability - Vehicle	819.28	1,250.00	1,250.00	-430.72	1,250.00	
Total 54100 · Insurance	4,749.18	6,650.00	6,569.87	-1,820.69	6,650.00	
54200 · Building Repairs/Maintenance	5,080.13	5,000.00	5,080.13	0.00	8,000.00	a/c, pest control, security equip, window, flooring, etc
54300 · Janitorial Service	2,700.00	3,600.00	3,600.00	-900.00	3,600.00	
54400 · Janitorial Supplies	236.35	750.00	750.00	-513.65	750.00	
54500 · Lawn Maintenance/Service	1,825.00	2,500.00	2,500.00	-675.00	3,000.00	price increase (1st in 9 years)
54600 · Security	299.50	375.00	375.00	-75.50	375.00	
Total 54000 · Facility Costs	14,890.16	18,875.00	18,875.00	-3,984.84	22,375.00	
55000 · Utilities						
55200 · Electricity	1,383.29	2,500.00	2,500.00	-1,116.71	2,500.00	
55300 · Internet	1,199.92	2,000.00	2,000.00	-800.08	2,000.00	
55400 · Phone	1,268.50	2,400.00	2,400.00	-1,131.50	2,400.00	
55500 · Water/Garbage	1,265.64	2,300.00	2,300.00	-1,034.36	2,300.00	
Total 55000 · Utilities	5,117.35	9,200.00	9,200.00	-4,082.65	9,200.00	
Total Expense	460,253.49	830,203.00	830,203.00	-369,949.51	815,154.00	
Net Ordinary Income	273,953.80	-35,000.00	-35,000.00	308,953.80	0.00	
Other Income/Expense						
Other Income						
61050 · Reserve Funds from Prior Years	0.00	35,000.00	35,000.00	-35,000.00	0.00	
Total Other Income	0.00	35,000.00	35,000.00	-35,000.00	0.00	
Net Other Income	0.00	35,000.00	35,000.00	-35,000.00	0.00	
Net Income	273,953.80	0.00	0.00	273,953.80	0.00	

2021 Preliminary Totals
(7/08/2021)

2021 PRELIMINARY TOTALS

WCLW - CLEARWATER U.W.C.D.
Not Under ARB Review Totals

Property Count: 174,388

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Land		Value			
Homesite:		3,049,290,455			
Non Homesite:		2,566,619,740			
Ag Market:		2,168,545,110			
Timber Market:		1,385,120	Total Land	(+) 7,785,840,425	
Improvement		Value			
Homesite:		16,110,549,206			
Non Homesite:		6,901,803,729	Total Improvements	(+) 23,012,352,935	
Non Real		Count	Value		
Personal Property:	10,717		2,501,876,935		
Mineral Property:	0		0		
Autos:	4,130		49,982,388	Total Non Real	(+) 2,551,859,323
			Market Value	=	33,350,052,683
Ag		Non Exempt	Exempt		
Total Productivity Market:	2,169,249,678		680,552		
Ag Use:	45,137,845		10,177	Productivity Loss	(-) 2,124,088,909
Timber Use:	22,924		0	Appraised Value	=
Productivity Loss:	2,124,088,909		670,375	Homestead Cap	(-) 800,044,804
			Assessed Value	=	30,425,918,970
			Total Exemptions Amount (Breakdown on Next Page)	(-)	5,639,369,545
			Net Taxable	=	24,786,549,425

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 $811,015.90 = 24,786,549,425 * (0.003272 / 100)$

Certified Estimate of Market Value: 33,350,052,683
 Certified Estimate of Taxable Value: 24,786,549,425

Tif Zone Code	Tax Increment Loss
2007 TIF	9,953
Tax Increment Finance Value:	9,953
Tax Increment Finance Levy:	0.33

2021 PRELIMINARY TOTALSWCLW - CLEARWATER U.W.C.D.
Not Under ARB Review Totals

Property Count: 174,388

7/8/2021

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Exemption Breakdown

Exemption	Count	Local	State	Total
AB	1	6,483,039	0	6,483,039
CH	129	60,501,071	0	60,501,071
CHODO	1	6,983,624	0	6,983,624
DV1	1,829	0	14,750,072	14,750,072
DV1S	260	0	1,166,553	1,166,553
DV2	1,562	0	13,280,773	13,280,773
DV2S	142	0	963,457	963,457
DV3	2,592	0	23,930,066	23,930,066
DV3S	176	0	1,456,592	1,456,592
DV4	9,424	0	70,325,301	70,325,301
DV4S	904	0	5,888,908	5,888,908
DVCH	1	0	154,102	154,102
DVHS	10,144	0	2,315,327,322	2,315,327,322
DVHSS	700	0	107,387,042	107,387,042
EX-XD	1	0	138,344	138,344
EX-XG	21	0	3,259,704	3,259,704
EX-XI	46	0	30,497,213	30,497,213
EX-XJ	107	0	64,221,359	64,221,359
EX-XL	71	0	22,697,053	22,697,053
EX-XR	167	0	45,732,824	45,732,824
EX-XU	2	0	196,245	196,245
EX-XV	8,993	0	2,563,249,133	2,563,249,133
EX-XV (Prorated)	32	0	1,405,844	1,405,844
EX366	175	0	42,307	42,307
FR	30	67,400,013	0	67,400,013
FRSS	3	0	754,898	754,898
LIH	2	0	6,411,257	6,411,257
MASSS	35	0	8,511,627	8,511,627
OV65	20,867	91,473,648	0	91,473,648
OV65S	1,198	4,498,305	0	4,498,305
PC	57	99,607,650	0	99,607,650
SO	23	674,199	0	674,199
Totals		337,621,549	5,301,747,996	5,639,369,545

Preliminary Values - Subject To Change

2021 PRELIMINARY TOTALS

WCLW - CLEARWATER U.W.C.D.
Under ARB Review Totals

Property Count: 1,204

7/8/2021

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Land		Value			
Homesite:		10,474,141			
Non Homesite:		68,043,189			
Ag Market:		9,347,146			
Timber Market:		0	Total Land	(+) 87,864,476	
Improvement		Value			
Homesite:		55,695,704			
Non Homesite:		129,284,811	Total Improvements	(+) 184,980,515	
Non Real		Count	Value		
Personal Property:	152		24,009,837		
Mineral Property:	0		0		
Autos:	0		0	Total Non Real	(+) 24,009,837
			Market Value	= 296,854,828	
Ag		Non Exempt	Exempt		
Total Productivity Market:	9,347,146		0		
Ag Use:	173,097		0	Productivity Loss	(-) 9,174,049
Timber Use:	0		0	Appraised Value	= 287,680,779
Productivity Loss:	9,174,049		0	Homestead Cap	(-) 4,938,942
			Assessed Value	= 282,741,837	
			Total Exemptions Amount (Breakdown on Next Page)	(-) 765,690	
			Net Taxable	= 281,976,147	

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 9,226.26 = 281,976,147 * (0.003272 / 100)

Certified Estimate of Market Value:	244,527,008
Certified Estimate of Taxable Value:	235,041,496
Tax Increment Finance Value:	0
Tax Increment Finance Levy:	0.00

Preliminary Values - Subject To Change

2021 PRELIMINARY TOTALS

WCLW - CLEARWATER U.W.C.D.
Under ARB Review Totals

Exemption Breakdown

Exemption	Count	Local	State	Total
CH	1	40,836	0	40,836
DV1	4	0	34,000	34,000
DV2	3	0	27,000	27,000
DV4	10	0	114,989	114,989
DVHS	1	0	257,764	257,764
FR	1	102,302	0	102,302
OV65	36	177,912	0	177,912
PC	1	10,887	0	10,887
Totals		331,937	433,753	765,690

Preliminary Values - Subject To Change

2021 PRELIMINARY TOTALS

WCLW - CLEARWATER U.W.C.D.

Property Count: 175,592

Grand Totals

7/8/2021

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Land		Value			
Homesite:		3,059,764,596			
Non Homesite:		2,634,662,929			
Ag Market:		2,177,892,256			
Timber Market:		1,385,120	Total Land	(+) 7,873,704,901	
Improvement		Value			
Homesite:		16,166,244,910			
Non Homesite:		7,031,088,540	Total Improvements	(+) 23,197,333,450	
Non Real		Count	Value		
Personal Property:	10,869		2,525,886,772		
Mineral Property:	0		0		
Autos:	4,130		49,982,388	Total Non Real	(+) 2,575,869,160
				Market Value	= 33,646,907,511
Ag		Non Exempt	Exempt		
Total Productivity Market:		2,178,596,824	680,552		
Ag Use:		45,310,942	10,177	Productivity Loss	(-) 2,133,262,958
Timber Use:		22,924	0	Appraised Value	= 31,513,644,553
Productivity Loss:		2,133,262,958	670,375	Homestead Cap	(-) 804,983,746
				Assessed Value	= 30,708,660,807
				Total Exemptions Amount	(-) 5,640,135,235
				(Breakdown on Next Page)	
				Net Taxable	= 25,068,525,572

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 820,242.16 = 25,068,525,572 * (0.003272 / 100)

Certified Estimate of Market Value: 33,594,579,691
 Certified Estimate of Taxable Value: 25,021,590,921

Tif Zone Code	Tax Increment Loss
2007 TIF	9,953
Tax Increment Finance Value:	9,953
Tax Increment Finance Levy:	0.33

2021 PRELIMINARY TOTALS

WCLW - CLEARWATER U.W.C.D.

Property Count: 175,592

Grand Totals

7/8/2021

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Exemption Breakdown

Exemption	Count	Local	State	Total
AB	1	6,483,039	0	6,483,039
CH	130	60,541,907	0	60,541,907
CHODO	1	6,983,624	0	6,983,624
DV1	1,833	0	14,784,072	14,784,072
DV1S	260	0	1,166,553	1,166,553
DV2	1,565	0	13,307,773	13,307,773
DV2S	142	0	963,457	963,457
DV3	2,592	0	23,930,066	23,930,066
DV3S	176	0	1,456,592	1,456,592
DV4	9,434	0	70,440,290	70,440,290
DV4S	904	0	5,888,908	5,888,908
DVCH	1	0	154,102	154,102
DVHS	10,145	0	2,315,585,086	2,315,585,086
DVHSS	700	0	107,387,042	107,387,042
EX-XD	1	0	138,344	138,344
EX-XG	21	0	3,259,704	3,259,704
EX-XI	46	0	30,497,213	30,497,213
EX-XJ	107	0	64,221,359	64,221,359
EX-XL	71	0	22,697,053	22,697,053
EX-XR	167	0	45,732,824	45,732,824
EX-XU	2	0	196,245	196,245
EX-XV	8,993	0	2,563,249,133	2,563,249,133
EX-XV (Prorated)	32	0	1,405,844	1,405,844
EX366	175	0	42,307	42,307
FR	31	67,502,315	0	67,502,315
FRSS	3	0	754,898	754,898
LIH	2	0	6,411,257	6,411,257
MASSS	35	0	8,511,627	8,511,627
OV65	20,903	91,651,560	0	91,651,560
OV65S	1,198	4,498,305	0	4,498,305
PC	58	99,618,537	0	99,618,537
SO	23	674,199	0	674,199
Totals		337,953,486	5,302,181,749	5,640,135,235

Preliminary Values - Subject To Change

2021 PRELIMINARY TOTALSWCLW - CLEARWATER U.W.C.D.
Not Under ARB Review Totals

Property Count: 174,388

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State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	100,541	31,103.5140	\$660,958,778	\$18,089,607,543	\$14,845,748,746
B	MULTIFAMILY RESIDENCE	6,380	1,206.2367	\$47,937,344	\$2,037,494,606	\$2,023,951,347
C1	VACANT LOTS AND LAND TRACTS	16,221	13,445.7416	\$31,681	\$468,028,035	\$466,123,214
D1	QUALIFIED AG LAND	9,699	423,559.6487	\$0	\$2,169,247,847	\$44,607,469
D2	IMPROVEMENTS ON QUALIFIED OP	1,512		\$1,349,511	\$21,004,449	\$20,773,368
E	FARM OR RANCH IMPROVEMENT	7,804	46,407.8807	\$31,480,460	\$1,552,014,376	\$1,356,038,804
ERROR		1		\$0	\$25,000	\$0
F1	COMMERCIAL REAL PROPERTY	5,234	8,038.0984	\$74,191,369	\$2,644,110,153	\$2,643,287,602
F2	INDUSTRIAL REAL PROPERTY	202	685.6895	\$0	\$827,385,712	\$732,144,371
J1	WATER SYSTEMS	7	42.3785	\$0	\$384,533	\$384,533
J2	GAS DISTRIBUTION SYSTEM	22	9.6267	\$0	\$35,786,604	\$35,786,604
J3	ELECTRIC COMPANY (INCLUDING C	117	113.0216	\$0	\$367,869,158	\$367,869,158
J4	TELEPHONE COMPANY (INCLUDI	50	43.4802	\$0	\$39,156,438	\$39,156,438
J5	RAILROAD	44	179.0320	\$0	\$117,120,300	\$117,120,300
J6	PIPELAND COMPANY	174	8.6740	\$0	\$58,457,949	\$55,857,227
J7	CABLE TELEVISION COMPANY	23		\$0	\$47,734,765	\$47,734,765
L1	COMMERCIAL PERSONAL PROPER	13,224		\$10,985,530	\$911,948,628	\$907,909,341
L2	INDUSTRIAL PERSONAL PROPERT	711		\$0	\$842,106,214	\$770,415,805
M1	TANGIBLE OTHER PERSONAL, MOB	4,920		\$1,507,224	\$41,342,924	\$38,305,695
O	RESIDENTIAL INVENTORY	4,639	1,629.9621	\$8,042,599	\$169,440,635	\$168,858,802
S	SPECIAL INVENTORY TAX	199		\$4,000	\$104,475,836	\$104,475,836
X	TOTALLY EXEMPT PROPERTY	9,747	127,315.9876	\$270,305,535	\$2,805,335,978	\$0
	Totals		653,788.9723	\$1,106,794,031	\$33,350,077,683	\$24,786,549,425

Preliminary Values - Subject to Change

2021 PRELIMINARY TOTALSWCLW - CLEARWATER U.W.C.D.
Under ARB Review Totals

Property Count: 1,204

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State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	344	170.3022	\$2,495,359	\$55,625,562	\$51,416,557
B	MULTIFAMILY RESIDENCE	82	8.0525	\$1,175,980	\$42,704,850	\$42,704,850
C1	VACANT LOTS AND LAND TRACTS	287	359.2131	\$0	\$24,803,148	\$24,801,439
D1	QUALIFIED AG LAND	57	1,631.5030	\$0	\$9,347,146	\$169,477
D2	IMPROVEMENTS ON QUALIFIED OP	7		\$8,968	\$126,179	\$124,753
E	FARM OR RANCH IMPROVEMENT	75	624.7280	\$987,189	\$24,359,051	\$23,041,452
F1	COMMERCIAL REAL PROPERTY	158	252.7301	\$1,041,156	\$110,181,459	\$110,176,212
F2	INDUSTRIAL REAL PROPERTY	3	23.2990	\$0	\$901,798	\$901,798
L1	COMMERCIAL PERSONAL PROPER	152		\$0	\$24,009,837	\$23,896,648
M1	TANGIBLE OTHER PERSONAL, MOB	2		\$32,740	\$56,853	\$56,853
O	RESIDENTIAL INVENTORY	110	100.3921	\$0	\$4,698,109	\$4,686,109
X	TOTALLY EXEMPT PROPERTY	1	0.3280	\$0	\$40,836	\$0
	Totals		3,170.5480	\$5,741,392	\$296,854,828	\$281,976,148

Preliminary Values - Subject To Change

2021 PRELIMINARY TOTALS

WCLW - CLEARWATER U.W.C.D.

Property Count: 175,592

Grand Totals

7/8/2021 9:47:36AM

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	100,885	31,273.8162	\$663,454,137	\$18,145,233,105	\$14,897,165,303
B	MULTIFAMILY RESIDENCE	6,462	1,214.2892	\$49,113,324	\$2,080,199,456	\$2,066,656,197
C1	VACANT LOTS AND LAND TRACTS	16,508	13,804.9547	\$31,681	\$492,831,183	\$490,924,653
D1	QUALIFIED AG LAND	9,756	425,191.1517	\$0	\$2,178,594,993	\$44,776,946
D2	IMPROVEMENTS ON QUALIFIED OP	1,519		\$1,358,479	\$21,130,628	\$20,898,121
E	FARM OR RANCH IMPROVEMENT	7,879	47,032.6087	\$32,467,649	\$1,576,373,427	\$1,379,080,256
ERROR		1		\$0	\$25,000	\$0
F1	COMMERCIAL REAL PROPERTY	5,392	8,290.8285	\$75,232,525	\$2,754,291,612	\$2,753,463,814
F2	INDUSTRIAL REAL PROPERTY	205	708.9885	\$0	\$828,287,510	\$733,046,169
J1	WATER SYSTEMS	7	42.3785	\$0	\$384,533	\$384,533
J2	GAS DISTRIBUTION SYSTEM	22	9.6267	\$0	\$35,786,604	\$35,786,604
J3	ELECTRIC COMPANY (INCLUDING C	117	113.0216	\$0	\$367,869,158	\$367,869,158
J4	TELEPHONE COMPANY (INCLUDI	50	43.4802	\$0	\$39,156,438	\$39,156,438
J5	RAILROAD	44	179.0320	\$0	\$117,120,300	\$117,120,300
J6	PIPELAND COMPANY	174	8.6740	\$0	\$58,457,949	\$55,857,227
J7	CABLE TELEVISION COMPANY	23		\$0	\$47,734,765	\$47,734,765
L1	COMMERCIAL PERSONAL PROPER	13,376		\$10,985,530	\$935,958,465	\$931,805,989
L2	INDUSTRIAL PERSONAL PROPERT	711		\$0	\$842,106,214	\$770,415,805
M1	TANGIBLE OTHER PERSONAL, MOB	4,922		\$1,539,964	\$41,399,777	\$38,362,548
O	RESIDENTIAL INVENTORY	4,749	1,730.3542	\$8,042,599	\$174,138,744	\$173,544,911
S	SPECIAL INVENTORY TAX	199		\$4,000	\$104,475,836	\$104,475,836
X	TOTALLY EXEMPT PROPERTY	9,748	127,316.3156	\$270,305,535	\$2,805,376,814	\$0
	Totals		656,959.5203	\$1,112,535,423	\$33,646,932,511	\$25,068,525,573

Preliminary Values - Subject to Change

2021 PRELIMINARY TOTALSWCLW - CLEARWATER U.W.C.D.
Not Under ARB Review Totals

Property Count: 174,388

7/8/2021 9:47:36AM

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A		7	0.1056	\$0	\$91,961	\$91,051
A1	REAL-RES/SINGLE FAMILY	96,310	28,157.4488	\$657,708,966	\$17,946,504,693	\$14,717,893,660
A2	REAL-RES/MOBILE HOME	4,428	2,922.3678	\$3,225,790	\$139,443,499	\$124,335,713
A3	IMPROVEMENTS ONLY-RES	102	23.5918	\$24,022	\$3,567,390	\$3,428,323
B		2		\$0	\$6,411,256	\$6,411,256
B1	REAL-RES/MULTI FAMILY	1,681	502.9654	\$1,037,516	\$1,013,208,935	\$1,012,864,981
B2	RESL-RES/DUPLEX	6,012	703.2713	\$46,899,828	\$1,017,874,415	\$1,004,675,110
C1	VACANT LOT	14,897	10,420.4455	\$31,681	\$335,248,644	\$333,359,573
C2	VACANT COMMERCIAL LOT	1,337	3,025.2961	\$0	\$132,779,391	\$132,763,641
D1	QUALIFIED AGRICULTURAL LAND	9,704	423,571.3017	\$0	\$2,169,382,677	\$44,742,299
D2	IMPROVEMENTS ON QUALIFIED AG L	1,512		\$1,349,511	\$21,004,449	\$20,773,368
E	NON QUALIFIED AG LAND	3,042	36,999.5867	\$482,188	\$327,059,199	\$324,889,339
E1	FARM & RANCH IMPROVEMENT	5,145	8,211.4233	\$30,062,982	\$1,194,333,636	\$1,003,555,715
E2	MOBILE HOME-FARM & RANCH	849	1,170.2177	\$464,583	\$27,682,106	\$24,675,648
E3	IMPROVEMENTS ONLY-FARM & RANC	164	15.0000	\$470,707	\$2,804,605	\$2,783,270
ERROR		1		\$0	\$25,000	\$0
F1	COMMERCIAL IMPROVEMENT	5,194	8,033.5984	\$74,191,369	\$2,636,024,634	\$2,635,202,083
F2	INDUSTRIAL IMPROVEMENT	202	685.6895	\$0	\$827,385,712	\$732,144,371
F3	IMPROVEMENTS ONLY COMMERCIAL	40	4.5000	\$0	\$8,085,519	\$8,085,519
J1	UTILITIES/WATER SYSTEMS	7	42.3785	\$0	\$384,533	\$384,533
J2	UTILITIES/GAS COMPANIES	22	9.6267	\$0	\$35,786,604	\$35,786,604
J3	UTILITIES/ELECTRIC CO	117	113.0216	\$0	\$367,869,158	\$367,869,158
J4	UTILITIES/TELEPHONE CO	50	43.4802	\$0	\$39,156,438	\$39,156,438
J5	RAILROADS	44	179.0320	\$0	\$117,120,300	\$117,120,300
J6	PIPELINES	174	8.6740	\$0	\$58,457,949	\$55,857,227
J7	CABLE TELEVISION COMPANY	23		\$0	\$47,734,765	\$47,734,765
L1	BUSINESS PERSONAL	13,224		\$10,985,530	\$911,948,628	\$907,909,341
L2	INDUSTRIAL PERSONAL	711		\$0	\$842,106,214	\$770,415,805
M1	MOBILE HOME (PERSONAL PROP)	4,920		\$1,507,224	\$41,342,924	\$38,305,695
O		3	0.3622	\$0	\$10,133	\$10,133
O1	BLDRS/DEVELOPERS VACANT LOT	4,347	1,493.6938	\$227,030	\$128,101,666	\$128,017,549
O2	BLDRS/DEVELOPERS IMPROVED LO	290	135.9061	\$7,815,569	\$41,328,836	\$40,831,120
S	SPECIAL INVENTORY	199		\$4,000	\$104,475,836	\$104,475,836
X	TOTAL EXEMPT PROPERTY	9,747	127,315.9876	\$270,305,535	\$2,805,335,978	\$0
	Totals		653,788.9723	\$1,106,794,031	\$33,350,077,683	\$24,786,549,424

Preliminary Values - Subject to Audit

2021 PRELIMINARY TOTALSWCLW - CLEARWATER U.W.C.D.
Under ARB Review Totals

Property Count: 1,204

7/8/2021 9:47:36AM

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A1	REAL-RES/SINGLE FAMILY	325	153.4244	\$2,495,359	\$55,134,293	\$50,935,499
A2	REAL-RES/MOBILE HOME	19	16.3778	\$0	\$464,350	\$454,139
A3	IMPROVEMENTS ONLY-RES	2	0.5000	\$0	\$26,919	\$26,919
B1	REAL-RES/MULTI FAMILY	23	0.9140	\$0	\$30,028,068	\$30,028,068
B2	RESL-RES/DUPLEX	73	7.1385	\$1,175,980	\$12,676,782	\$12,676,782
C1	VACANT LOT	227	203.9824	\$0	\$10,646,714	\$10,645,005
C2	VACANT COMMERCIAL LOT	60	155.2307	\$0	\$14,156,434	\$14,156,434
D1	QUALIFIED AGRICULTURAL LAND	57	1,631.5030	\$0	\$9,347,146	\$169,477
D2	IMPROVEMENTS ON QUALIFIED AG L	7		\$8,968	\$126,179	\$124,753
E	NON QUALIFIED AG LAND	40	571.9300	\$1,122	\$12,377,087	\$12,348,391
E1	FARM & RANCH IMPROVEMENT	36	45.5800	\$986,067	\$11,813,294	\$10,528,549
E2	MOBILE HOME-FARM & RANCH	6	7.2180	\$0	\$167,044	\$163,086
E3	IMPROVEMENTS ONLY-FARM & RANC	1		\$0	\$1,626	\$1,426
F1	COMMERCIAL IMPROVEMENT	156	252.7301	\$1,041,156	\$110,118,196	\$110,112,949
F2	INDUSTRIAL IMPROVEMENT	3	23.2990	\$0	\$901,798	\$901,798
F3	IMPROVEMENTS ONLY COMMERCIAL	2		\$0	\$63,263	\$63,263
L1	BUSINESS PERSONAL	152		\$0	\$24,009,837	\$23,896,648
M1	MOBILE HOME (PERSONAL PROP)	2		\$32,740	\$56,853	\$56,853
O1	BLDRS/DEVELOPERS VACANT LOT	109	100.0521	\$0	\$4,648,109	\$4,636,109
O2	BLDRS/DEVELOPERS IMPROVED LO	1	0.3400	\$0	\$50,000	\$50,000
X	TOTAL EXEMPT PROPERTY	1	0.3280	\$0	\$40,836	\$0
	Totals		3,170.5480	\$5,741,392	\$296,854,828	\$281,976,148

Preliminary Values - Subject to Change

2021 PRELIMINARY TOTALS

WCLW - CLEARWATER U.W.C.D.

Property Count: 175,592

Grand Totals

7/8/2021

9:47:36AM

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A		7	0.1056	\$0	\$91,961	\$91,051
A1	REAL-RES/SINGLE FAMILY	96,635	28,310.8732	\$660,204,325	\$18,001,638,986	\$14,768,829,159
A2	REAL-RES/MOBILE HOME	4,447	2,938.7456	\$3,225,790	\$139,907,849	\$124,789,852
A3	IMPROVEMENTS ONLY-RES	104	24.0918	\$24,022	\$3,594,309	\$3,455,242
B		2		\$0	\$6,411,256	\$6,411,256
B1	REAL-RES/MULTI FAMILY	1,704	503.8794	\$1,037,516	\$1,043,237,003	\$1,042,893,049
B2	RESL-RES/DUPLEX	6,085	710.4098	\$48,075,808	\$1,030,551,197	\$1,017,351,892
C1	VACANT LOT	15,124	10,624.4279	\$31,681	\$345,895,358	\$344,004,578
C2	VACANT COMMERCIAL LOT	1,397	3,180.5268	\$0	\$146,935,825	\$146,920,075
D1	QUALIFIED AGRICULTURAL LAND	9,761	425,202.8047	\$0	\$2,178,729,823	\$44,911,776
D2	IMPROVEMENTS ON QUALIFIED AG L	1,519		\$1,358,479	\$21,130,628	\$20,898,121
E	NON QUALIFIED AG LAND	3,082	37,571.5167	\$483,310	\$339,436,286	\$337,237,730
E1	FARM & RANCH IMPROVEMENT	5,181	8,257.0033	\$31,049,049	\$1,206,146,930	\$1,014,084,264
E2	MOBILE HOME-FARM & RANCH	855	1,177.4357	\$464,583	\$27,849,150	\$24,838,734
E3	IMPROVEMENTS ONLY-FARM & RANC	165	15.0000	\$470,707	\$2,806,231	\$2,784,696
ERROR		1		\$0	\$25,000	\$0
F1	COMMERCIAL IMPROVEMENT	5,350	8,286.3285	\$75,232,525	\$2,746,142,830	\$2,745,315,032
F2	INDUSTRIAL IMPROVEMENT	205	708.9885	\$0	\$828,287,510	\$733,046,169
F3	IMPROVEMENTS ONLY COMMERCIAL	42	4.5000	\$0	\$8,148,782	\$8,148,782
J1	UTILITIES/WATER SYSTEMS	7	42.3785	\$0	\$384,533	\$384,533
J2	UTILITIES/GAS COMPANIES	22	9.6267	\$0	\$35,786,604	\$35,786,604
J3	UTILITIES/ELECTRIC CO	117	113.0216	\$0	\$367,869,158	\$367,869,158
J4	UTILITIES/TELEPHONE CO	50	43.4802	\$0	\$39,156,438	\$39,156,438
J5	RAILROADS	44	179.0320	\$0	\$117,120,300	\$117,120,300
J6	PIPELINES	174	8.6740	\$0	\$58,457,949	\$55,857,227
J7	CABLE TELEVISION COMPANY	23		\$0	\$47,734,765	\$47,734,765
L1	BUSINESS PERSONAL	13,376		\$10,985,530	\$935,958,465	\$931,805,989
L2	INDUSTRIAL PERSONAL	711		\$0	\$842,106,214	\$770,415,805
M1	MOBILE HOME (PERSONAL PROP)	4,922		\$1,539,964	\$41,399,777	\$38,362,548
O		3	0.3622	\$0	\$10,133	\$10,133
O1	BLDRS/DEVELOPERS VACANT LOT	4,456	1,593.7459	\$227,030	\$132,749,775	\$132,653,658
O2	BLDRS/DEVELOPERS IMPROVED LO	291	136.2461	\$7,815,569	\$41,378,836	\$40,881,120
S	SPECIAL INVENTORY	199		\$4,000	\$104,475,836	\$104,475,836
X	TOTAL EXEMPT PROPERTY	9,748	127,316.3156	\$270,305,535	\$2,805,376,814	\$0
	Totals		656,959.5203	\$1,112,535,423	\$33,646,932,511	\$25,068,525,572

2021 PRELIMINARY TOTALS

WCLW - CLEARWATER U.W.C.D.
Effective Rate Assumption

New Value

TOTAL NEW VALUE MARKET: \$1,112,535,423
TOTAL NEW VALUE TAXABLE: \$733,714,976

New Exemptions

Exemption	Description	Count		
EX-XG	11.184 Primarily performing charitable function	1	2020 Market Value	\$0
EX-XJ	11.21 Private schools	1	2020 Market Value	\$15,000
EX-XL	11.231 Organizations Providing Economic Dev	1	2020 Market Value	\$0
EX-XR	11.30 Nonprofit water or wastewater corporation	4	2020 Market Value	\$1,604
EX-XV	Other Exemptions (including public property, rel	134	2020 Market Value	\$4,183,023
ABSOLUTE EXEMPTIONS VALUE LOSS				\$4,199,627

Exemption	Description	Count	Exemption Amount
DV1	Disabled Veterans 10% - 29%	96	\$676,000
DV1S	Disabled Veterans Surviving Spouse 10% - 29%	4	\$20,000
DV2	Disabled Veterans 30% - 49%	106	\$891,000
DV2S	Disabled Veterans Surviving Spouse 30% - 49%	6	\$45,000
DV3	Disabled Veterans 50% - 69%	226	\$2,332,000
DV3S	Disabled Veterans Surviving Spouse 50% - 69%	12	\$114,000
DV4	Disabled Veterans 70% - 100%	882	\$9,187,855
DV4S	Disabled Veterans Surviving Spouse 70% - 100%	66	\$528,000
DVHS	Disabled Veteran Homestead	399	\$91,933,641
DVHSS	Disabled Veteran Homestead Surviving Spouse	4	\$989,354
OV65	OVER 65	1,423	\$6,251,081
OV65S	OVER 65 Surviving Spouse	9	\$20,000
PARTIAL EXEMPTIONS VALUE LOSS			\$112,987,931
NEW EXEMPTIONS VALUE LOSS			\$117,187,558

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amount
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INCREASED EXEMPTIONS VALUE LOSS

TOTAL EXEMPTIONS VALUE LOSS \$117,187,558

New Ag / Timber Exemptions

2020 Market Value	\$523,373		Count: 3
2021 Ag/Timber Use	\$10,780		
NEW AG / TIMBER VALUE LOSS	\$512,593		

New Annexations

New Deannexations

2021 PRELIMINARY TOTALS

WCLW - CLEARWATER U.W.C.D.

Average Homestead Value

Category A and E

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
64,071	\$205,680	\$12,500	\$193,180

Category A Only

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
60,424	\$202,589	\$11,095	\$191,494

Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used
1,204	\$296,854,828.00	\$234,916,067

Preliminary Values - Subject To Change

Minutes - Item #3

Clearwater Underground Water Conservation District Meeting
700 Kennedy Court
Belton, TX
Wednesday, June 16, 2021
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 a regular Board meeting by telephonic conference call and, for redundancy, video conference on Wednesday, June 16, 2021 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

Guest: (remote & in person)

Micaela Pedrazas – LRE
Bill Schumann – Commissioner
R&A Hauling (Mrs. Navarro)

Sandra Blankenship – WCID #1
Tim Fleischer – Village Voice
Mike Keester – LRE

Denea Reaves - Applicant
Dave Reaves - Applicant
Ty Embrey - Attorney

Board meeting convened with President, Leland Gersbach 1:33 p.m.

1. *Invocation and Pledge of Allegiance.*

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

2. *Public Comment.*

None

3. *Approve minutes of the May 12, 2021 Board meeting and Workshop.*

Board members received the minutes of the May 12, 2021 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 12, 2021 Board meeting and Workshop.
Vice President, David Cole, seconded the motion.

Motion carried 5-0.

4. *Discuss, consider, and take appropriate action if necessary, to accept the monthly financial report for May 2021 (FY21) as presented.*

Board members received the monthly financial report for May 2021 in their Board Packet to review prior to the meeting.

Vice President, David Cole, moved to accept the monthly financial report for May 2021 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 2021 (FY21) as presented.*

Board members received the monthly investment fund account report for May 2021 in their Board Packet to review prior to the meeting.

Director, Scott Brooks, moved to accept the monthly investment fund account report for May 2021 as presented. Secretary, Gary Young, seconded the motion.

Motion carried 5-0.

6. Hold public hearing on the following well applications:

a) Discuss, consider and take appropriate action if necessary, on the proposed operating permit of 1.34 ac-ft/yr. for R&A Hauling authorizing production from an existing well (# N2-21-002G) completed in the Edwards BFZ Aquifer at 1.5 gpm to produce groundwater for the purpose of commercial landscape and propagation located on a 2.941 acre site at 8151 Smith Dairy Rd, Belton, Texas 76513.

b) Discuss, consider, and take appropriate action if necessary, on the proposed combination drilling and operating permit of 0.54 ac-ft/yr. for David & Denea Reaves authorizing production from a proposed new well (# N1-21-002P) completed in the Hosston layer of the Trinity Aquifer at 7 gpm to produce groundwater for the purpose of domestic use on a 1.785 acre Tract located at 21621 State Hwy 195, Killeen, Texas 76542.

As Presiding Officer of the hearing, President Leland Gersbach, called to order the public hearing at 1:38 p.m. Leland gave a summary of the 2 applications to be considered and a brief explanation of the procedural issues. He confirmed a quorum of the Board was in attendance 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@cuwed.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.

a) Leland noted that the Board would hear testimony and deliberate on the well application submitted by R&A Hauling. Leland will hear testimony by the applicant, Dirk Aaron (General Manager), Mike Keester (LRE Water).

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

Leland administered an oath to all participants. Parties verbally confirmed they took the oath were: Dirk Aaron, Mike Keester, and Mrs. Navarro.

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. Mike Keester responded to Leland's questions. He also recommended the Board approve the application with the special provisions as discussed.

Leland gave the Board an opportunity to ask any additional questions they might have concerning the application. 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 at 2:07 p.m.

Leland asked for a motion to grant/deny/partially grant R&A Hauling's request for an operating permits of 1.34 acre feet per year from the Edwards BFZ aquifer to include all the special provisions agreed upon by the applicant as outlined by the District General Manager and Consultants.

Director, Scott Brooks, moved to grant the request as presented to include all special provisions agreed upon by the applicant as outlined by the District General Manager and Consultants. Vice President, David Cole, seconded the motion.

Motion carried 5-0.

b) Leland noted that the Board would hear testimony and deliberate on the well application submitted by David and Denea Reaves. Leland will hear testimony by the applicant, Dirk Aaron (General Manager), Mike Keester (LRE Water).

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

Leland administered an oath to all participants. Parties verbally confirmed they took the oath were: Dirk Aaron, Mike Keester, and David and Denea Reaves.

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. Mike Keester responded to Leland's questions. He also recommended the Board approve the application with the special provisions as discussed.

Leland gave the Board an opportunity to ask any additional questions they might have concerning the application. 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 at 2:29 p.m.

Leland asked for a motion to grant/deny/partially grant the Reaves request for a combination drilling/operating permits of 0.54 acre feet per year from the Hosston layer of the Trinity aquifer to include all the special provisions agreed upon by the applicant as outlined by the District General Manager and Consultants.

Director, Scott Brooks, moved to grant the request as presented to include all special provisions agreed upon by the applicant as outlined by the District General Manager and Consultants. Secretary, Gary Young, seconded the motion.

Motion carried 5-0.

Public Hearing Closed and regular Board meeting continued with President, Leland Gersbach, at 2:30 p.m.

7. ***Discuss, consider, and take appropriate action if necessary, to approve the Texas AgriLife Extension Bell County's request to support Bell County's Texas 4-H Water Ambassadors.***

Dirk presented the request for support of Bell County's Texas 4-H Water Ambassadors on behalf of Whitney Grantham. Dirk explained the program and the importance of it. Dirk recommended the District sponsor 50% of the cost for 6 participants at \$250/per person. The total would be \$1,500 paid directly to Bell County 4-H.

Director, Scott Brooks, moved to approve sponsoring 6 participants at \$250/per person. Vice President, David Cole, seconded the motion.

Motion carried 5-0.

8. **Discuss, consider, and tack appropriate action if necessary, to approve the Texas AgriLife Extension Bell County's request to sponsor the Bell-Williamson Youth Water Tour**

Dirk presented the request for support of the Bell-Williamson County Youth Water Tour on behalf of Whitney Grantham. She requested help with transportation costs for this event. Dirk explained the program and recommended the Board approve supporting the efforts by sponsoring van rentals not to exceed \$400. Payment would be made directly to the Bell County 4-H.

Vice President, David Cole, moved to sponsor van rentals for the Youth Water Tour, not to exceed \$400. Director, Jody Williams, seconded the motion.

Motion carried 5-0.

9. **Discuss, consider, and take appropriate action if necessary, to approve the FY21 line-item budget amendments as requested.**

Dirk and Shelly presented the request for line-item budget amendments for the purpose of adjusting line item #53732 (Permit Review - Legal) to accommodate additional legal fees for review of permit applications and public hearing for Victory Rock, LLC, and adjust line item #54200 (Building Repairs/Maintenance) to cover repair of split system A/C in server room.

Vendor	Line Item	Invoice Amount	Available Funds	Amount Requested	New Balance	From	Available Funds	New Balance
Lloyd Gosselink	53732 - Permit Review	\$7,718.00	\$4,947.00	\$2,771.00	\$7,718.00	53731 - Permit Review -Geoscienc	\$7,485.00	\$4,714.00
	Legal							
Bell AirConditioning	54200-Bldg Repair Maint	\$636.09	\$555.96	\$80.03	\$636.09	54103 - Surety Bonds	\$1,000.00	\$919.97

Dirk reminded the Board that these are simple adjustments between line-items.

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

Motion carried 5-0.

10. **Discuss, consider, and take appropriate action if necessary, to begin the RFQ process for GIS platform and database enhancements/hosting.**

Dirk explained that the District's current GIS platform is old and needs to be upgraded. The platform does not fully support some of the newer features. Halff proposed migration in 2020 for 2021. Dirk explained the scope of work that was discussed back then and the estimated cost. He feels the District would benefit by putting out an RFQ for professional services related to upgrading the platform. Dirk provided a proposed RFQ for selection of a provider by the District. He recommended the Board approve the RFQ and direct him to send the RFQ out to professional groundwater firms capable of submitting an RFQ.

Director, Scott Brooks, moved to approve Dirks request to move forward with the RFQ for professional services. Vice President, David Cole, seconded the motion.

Motion carried 5-0.

11. **Discuss, consider, and take appropriate action if necessary, to approve on-line payment of select services as needed.**

Shelly requested the ability to pay select vendors on-line as needed to ensure payments are processed in a timely manner to avoid disruption of services. She explained the need and gave examples of instances when this ability would have been helpful. Shelly would get approval from Dirk to make an on-line payment when needed.

Director, Scott Brooks, moved to direct Dirk Aaron to approve on-line payments at his discretion for select services as needed. Secretary, Gary Young, seconded the motion,

Motion carried 5-0.

12. **General Manager's Report concerning office management and staffing related to District Management Plan³.**
- Dirk will be attending TWCA in person meeting June 9-11.
 - TAGD meeting June 8-9.
 - Dirk thanked the Board for supporting youth water education efforts.
 - The District is beginning to see more opportunities to speak at events and showcase the mobile classroom.
 - Dirk will be speaking at the Texas Groundwater Trust in Austin on June 30th.
 - ASR workshop #5 is scheduled for July 16th.
 - Region G meeting is set for June 23rd. The new consulting firm for regional planning will be presented for approval.
 - GMA8 meeting is set for July 20th in Cleburne, TX. Dirk and Gary will attend.
 - USGS Trinity WQ study is being completed and all 3 wells have been tested. Results will be presented within the next 2-3 months to the Board by USGS personnel.
 - Corey and Carson are installing WellIntel equipment. This will support Dr. Yelderman's portion of the Southwest study being conducted by our consultants.
 - Dirk will be a panelist at the Groundwater Summit in San Antonio. The panel is to discuss efforts by GCD's to manage to the DFC and what trend tools are being used to predict water level declines.
 - Update on Victory Rock.
 - Cyber Security training is complete and has been submitted.
 - District will return to regular Board meetings after the Governor reinstates full Open Meetings Act requirements. To go viral after that, the District would need to upgrade equipment.
 - County Commissioner, Bill Schumann, sent a message that he would take care of the \$400 van rental for the Bell-Williamson County 4-H Youth Water Tour.

13. **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**

Dirk discussed the drought status report.

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

14. **Director comments and reports³.**

Jody Williams: None

Gary Young: Thanked Dirk for all the hard work he did on Victory Rock. Gary has some thoughts and ideas he will discuss at the next meeting.

David Cole: Thanked Dirk and the Staff for all the hard work they do daily.

Leland Gersbach: None

Scott Brooks: Scott clarified some comments he made at the May Board meeting.

15. **Discuss agenda items for next meeting.**

- Possible Permit hearing
- Approve auditing firm for next year
- Receive presentations from qualified firms related to the RFQ for Data systems.
- Security Benefit Quarterly Report

16. **Set time and place of next meeting.**

Wednesday, July 14, 2021 at 1:30 p.m.

17. **Adjourn.**

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

Workshop convened with President, Leland Gersbach, at 3:35 p.m.

Item #1. Receive information related to Groundwater Management Area 8, per the Joint Planning and Development of the Round 3 DFC.

Dirk Aaron gave a brief update on GMA 8. Next meeting is scheduled for July 20th in Cleburne. Dirk and Gary will attend.

Item #2. Receive Legislative Update on the 87th Legislative Session.

Ty Embrey presented an update on the 87th Legislative Session. He highlighted items of interest to the District.

Item #3. Review items of interest concerning the FY2022 budget development process.

Dirk discussed items of interest concerning the FY22 budget.

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, 2021

	Jun 30, 21
ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	13,580.32
10500 · Cash-TexPool Prime	547,829.26
10505 · Cash - TexPool	542,383.78
Total Checking/Savings	1,103,793.36
Other Current Assets	
11005 · Accounts Receivable - Taxes	21,737.60
Total Other Current Assets	21,737.60
Total Current Assets	1,125,530.96
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	92,938.18
15019 · Mobile Classroom Trailer	90,688.85
15020 · Field Equipment	17,243.55
15023 · Vehicles	6,920.00
15025 · Office Equipment	71,574.04
15030 · Accumulated Depreciation	-177,272.36
Total Fixed Assets	592,189.66
TOTAL ASSETS	1,717,720.62
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 · Deferred Tax Revenue	21,737.60
21050 · Compensated Absences Accrued	9,429.60
24000 · Payroll Liabilities	
24010 · TWC	17.92
Total 24000 · Payroll Liabilities	17.92
Total Other Current Liabilities	31,185.12
Total Current Liabilities	31,185.12
Equity	
31000 · Unappropriated Fund Balance	863,207.26
32000 · *Retained Earnings	-42,815.22
33000 · Investment in Fixed Assets	592,189.66
Net Income	273,953.80
Total Equity	1,686,535.50
TOTAL LIABILITIES & EQUITY	1,717,720.62

Clearwater Underground Water Conservation
Profit & Loss Budget vs. Actual
 October 2020 through June 2021

3:42 PM
 07/08/2021
 Accrual Basis

	Jun '21	Oct '20 thru Jun '21	FY21 Original Budget	FY21 Amended Budget	\$ Over Budget
Ordinary Income/Expense					
Income					
40005 · Application Fee Income	15,800.00	15,800.00	30,000.00	30,000.00	-14,200.00
40010 · Bell CAD Current Year Tax	709,122.03	709,122.03	736,203.00	736,203.00	-27,080.97
40015 · Bell CAD Delinquent Tax	6,651.56	6,651.56	12,500.00	12,500.00	-5,848.44
40020 · Interest Income	696.96	696.96	15,000.00	15,000.00	-14,303.04
40030 · Transport Fee Income	1,936.74	1,936.74	1,500.00	1,500.00	436.74
Total Income	734,207.29	734,207.29	795,203.00	795,203.00	-60,995.71
Gross Profit	734,207.29	734,207.29	795,203.00	795,203.00	-60,995.71
Expense					
50000 · Administrative Expenses					
50100 · Audit	7,200.00	7,200.00	7,500.00	7,500.00	-300.00
50200 · Conferences & Prof Development	2,204.00	2,204.00	4,000.00	4,000.00	-1,796.00
50250 · Contingency Fund	0.00	0.00	26.00	26.00	-26.00
50300 · Director Expenses					
50305 · At Large	0.00	0.00	1,500.00	1,500.00	-1,500.00
50310 · Pct. 1	510.00	510.00	1,500.00	1,500.00	-990.00
50315 · Pct. 2	385.00	385.00	1,500.00	1,500.00	-1,115.00
50320 · Pct. 3	385.00	385.00	1,500.00	1,500.00	-1,115.00
50325 · Pct. 4	385.00	385.00	1,500.00	1,500.00	-1,115.00
Total 50300 · Director Expenses	1,665.00	1,665.00	7,500.00	7,500.00	-5,835.00
50400 · Director Fees					
50405 · At Large	1,200.00	1,200.00	2,550.00	2,550.00	-1,350.00
50410 · Pct. 1	0.00	0.00	2,550.00	2,550.00	-2,550.00
50415 · Pct. 2	1,200.00	1,200.00	2,550.00	2,550.00	-1,350.00
50420 · Pct. 3	1,200.00	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	3,600.00	3,600.00	12,750.00	12,750.00	-9,150.00
50500 · Dues & Memberships	3,541.00	3,541.00	2,850.00	3,541.00	0.00
50550 · Election Expense	0.00	0.00	500.00	500.00	-500.00
50600 · GMA 8 Expenses					
50605 · Technical Committee	1,000.00	1,000.00	5,000.00	5,000.00	-4,000.00
50610 · Administration	116.86	116.86	5,000.00	5,000.00	-4,883.14
Total 50600 · GMA 8 Expenses	1,116.86	1,116.86	10,000.00	10,000.00	-8,883.14
50700 · Meals	0.00	0.00	1,000.00	1,000.00	-1,000.00
50800 · Mileage Reimbursements	0.00	0.00	5,000.00	2,809.00	-2,809.00
50900 · Travel & Hotel	0.00	0.00	4,500.00	4,500.00	-4,500.00
Total 50000 · Administrative Expenses	19,326.86	19,326.86	55,626.00	54,126.00	-34,799.14

	Jun '21	Oct '20 thru Jun '21	FY21 Original Budget	FY21 Amended Budget	\$ Over Budget
52000 · Salary Costs					
52005 · Administrative Assistant	36,843.03	36,843.03	49,124.00	49,124.00	-12,280.97
52010 · Educational Coord/Support Tech	31,365.00	31,365.00	41,820.00	41,820.00	-10,455.00
52015 · Manager	62,916.03	62,916.03	83,888.00	83,888.00	-20,971.97
52020 · Part Time/Intern	1,120.00	1,120.00	2,640.00	3,000.00	-1,880.00
52025 · Office Assistant/Field Tech	30,600.00	30,600.00	40,800.00	40,800.00	-10,200.00
52040 · Health Insurance	28,589.44	28,589.44	41,274.00	41,274.00	-12,684.56
52045 · Payroll Taxes & Work Comp	13,259.32	13,259.32	19,645.00	19,645.00	-6,385.68
52050 · Retirement	6,659.46	6,659.46	9,704.00	9,704.00	-3,044.54
52055 · Payroll Expenses	60.62	60.62	125.00	125.00	-64.38
52060 · Freshbenies	324.00	324.00	432.00	432.00	-108.00
Total 52000 · Salary Costs	211,736.90	211,736.90	289,452.00	289,812.00	-78,075.10
53000 · Operating Expenses					
53010 · Bank Service Charges	36.00	36.00	50.00	50.00	-14.00
53020 · Advertisement	1,772.88	1,772.88	3,500.00	3,500.00	-1,727.12
53030 · Appraisal District	5,682.00	5,682.00	8,500.00	8,500.00	-2,818.00
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	0.00	0.00	0.00	0.00
53105.3 · Synoptic	270.00	270.00	5,120.00	5,120.00	-4,850.00
53105.4 · GAM Run	0.00	0.00	0.00	0.00	0.00
53105.5 · Mgmt Options	6,167.50	6,167.50	16,400.00	16,400.00	-10,232.50
53105.6 · Water Quality Studies	14,078.00	14,078.00	57,600.00	57,600.00	-43,522.00
Total 53105 · Trinity Studies	20,515.50	20,515.50	79,120.00	79,120.00	-58,604.50
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	1,040.10	1,040.10	0.00	2,000.00	-959.90
53110.6 · GAM Calibration	230.00	230.00	45,000.00	22,945.00	-22,715.00
Total 53110 · Edwards BFZ Studies	1,270.10	1,270.10	45,000.00	24,945.00	-23,674.90
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	22,054.70	22,054.70	0.00	22,055.00	-0.30
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	0.00	0.00	0.00	0.00
Total 53120 · Endangered Species	22,054.70	22,054.70	0.00	22,055.00	-0.30

	Jun '21	Oct '20 thru Jun '21	FY21 Original Budget	FY21 Amended Budget	\$ Over Budget
53125 · Environmental Flows	0.00	0.00	0.00	0.00	0.00
53130 · General Consulting					
53130.1 · DFC Process	825.00	825.00	10,000.00	10,000.00	-9,175.00
53130.2 · Eval of Rules	3,455.00	3,455.00	5,000.00	5,000.00	-1,545.00
53130.3 · Eval. Hydrogeologic Report	0.00	0.00	0.00	0.00	0.00
53130.4 · Investigations	990.00	990.00	7,000.00	7,000.00	-6,010.00
53130.5 · Geo Logging	5,000.00	5,000.00	5,000.00	5,000.00	0.00
53130.6 · Aquifer Monitor Well Tool	10,190.00	10,190.00	10,240.00	10,240.00	-50.00
53130.7 · ASR Study	0.00	0.00	20,000.00	20,000.00	-20,000.00
53130.8 · Data Release	0.00	0.00	0.00	0.00	0.00
Total 53130 · General Consulting	20,460.00	20,460.00	57,240.00	57,240.00	-36,780.00
53135 · Monitor Well Construction	0.00	0.00	0.00	0.00	0.00
53140 · Monitor Wells Expenses	12,954.83	12,954.83	15,000.00	15,000.00	-2,045.17
53141 · Weather Station Expense	34.62	34.62	2,000.00	2,000.00	-1,965.38
53145 · Spring Flow Gauge	0.00	0.00	0.00	0.00	0.00
53150 · Water Quality	1,239.11	1,239.11	2,500.00	2,500.00	-1,260.89
53155 · 3-D Visualization	24,270.00	24,270.00	40,000.00	40,000.00	-15,730.00
Total 53100 · Clearwater Studies	102,798.86	102,798.86	240,860.00	242,860.00	-140,061.14
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	1,750.00	1,750.00	0.00	1,750.00	0.00
53306 · Hosting - Data Base	3,000.00	3,000.00	3,000.00	3,000.00	0.00
53310 · Hosting - PDI	1,000.00	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	0.00	0.00	0.00	0.00
53315 · IT Network Sustainment	4,529.00	4,529.00	5,400.00	5,400.00	-871.00
53317 · Management Tool Sustainment	900.00	900.00	1,640.00	1,640.00	-740.00
Total 53300 · Computer Consulting	11,179.00	11,179.00	12,840.00	14,590.00	-3,411.00
53400 · Computer Licenses/Virus Prtctn	688.00	688.00	1,500.00	1,500.00	-812.00
53450 · Computer Repairs and Supplies	200.08	200.08	1,500.00	1,500.00	-1,299.92
53500 · Computer Software & Hardware	940.35	940.35	4,000.00	4,000.00	-3,059.65
53550 · Copier/Scanner/Plotter	4,378.98	4,378.98	6,000.00	6,000.00	-1,621.02
53600 · Educational Outreach/Marketing					
53603 · Event Sponsor/Income	0.00	0.00	0.00	0.00	0.00
53605 · Event Cost	7,043.12	7,043.12	10,000.00	10,000.00	-2,956.88
53615 · Promotional Items	1,562.48	1,562.48	5,000.00	5,000.00	-3,437.52
53620 · Supplies & Equipment	42.22	42.22	4,500.00	1,890.00	-1,847.78
53625 · Curriculum	0.00	0.00	0.00	0.00	0.00
Total 53600 · Educational Outreach/Marketing	8,647.82	8,647.82	19,500.00	16,890.00	-8,242.18

	Jun '21	Oct '20 thru Jun '21	FY21 Original Budget	FY21 Amended Budget	\$ Over Budget
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	0.00	0.00	0.00
53702 · Endangered Species	7,168.00	7,168.00	15,000.00	15,000.00	-7,832.00
53703 · General (rules/accountability)	2,410.00	2,410.00	15,000.00	15,000.00	-12,590.00
53704 · Legislative Research/Analysis	0.00	0.00	2,500.00	2,500.00	-2,500.00
53705 · Legislative Services	22,704.00	22,704.00	34,000.00	34,000.00	-11,296.00
53706 · GMA/DFC/MAG support	1,522.00	1,522.00	10,000.00	10,000.00	-8,478.00
Total 53700 · Legal	33,804.00	33,804.00	76,500.00	76,500.00	-42,696.00
53720 · Office Supplies	2,471.08	2,471.08	3,000.00	3,000.00	-528.92
53730 · Permit Reviews					
53731 · Geoscience	12,877.50	12,877.50	15,000.00	12,229.00	648.50
53732 · Legal Evaluation	17,771.00	17,771.00	15,000.00	17,771.00	0.00
Total 53730 · Permit Reviews	30,648.50	30,648.50	30,000.00	30,000.00	648.50
53740 · Postage	1,346.72	1,346.72	2,500.00	2,500.00	-1,153.28
53750 · Printing	1,728.62	1,728.62	2,500.00	2,500.00	-771.38
53760 · Reserve for Uncollected Taxes	0.00	0.00	20,000.00	20,000.00	-20,000.00
53780 · Subscriptions	655.88	655.88	900.00	900.00	-244.12
53785 · Mobile Classroom Expense	0.00	0.00	2,000.00	2,000.00	-2,000.00
53790 · Vehicle Expense	2,203.45	2,203.45	4,000.00	4,000.00	-1,796.55
Total 53000 · Operating Expenses	209,182.22	209,182.22	457,050.00	458,190.00	-249,007.78
54000 · Facility Costs					
54100 · Insurance					
54101 · Liability	1,177.82	1,177.82	1,300.00	1,300.00	-122.18
54102 · Property	1,740.48	1,740.48	1,800.00	1,800.00	-59.52
54103 · Surety Bonds	200.00	200.00	1,200.00	1,119.87	-919.87
54104 · Worker's Comp	811.60	811.60	1,100.00	1,100.00	-288.40
54105 · Liability - Vehicle	819.28	819.28	1,250.00	1,250.00	-430.72
Total 54100 · Insurance	4,749.18	4,749.18	6,650.00	6,569.87	-1,820.69
54200 · Building Repairs/Maintenance	5,080.13	5,080.13	5,000.00	5,080.13	0.00
54300 · Janitorial Service	2,700.00	2,700.00	3,600.00	3,600.00	-900.00
54400 · Janitorial Supplies	236.35	236.35	750.00	750.00	-513.65
54500 · Lawn Maintenance/Service	1,825.00	1,825.00	2,500.00	2,500.00	-675.00
54600 · Security	299.50	299.50	375.00	375.00	-75.50
Total 54000 · Facility Costs	14,890.16	14,890.16	18,875.00	18,875.00	-3,984.84
55000 · Utilities					
55200 · Electricity	1,383.29	1,383.29	2,500.00	2,500.00	-1,116.71
55300 · Internet	1,199.92	1,199.92	2,000.00	2,000.00	-800.08
55400 · Phone	1,268.50	1,268.50	2,400.00	2,400.00	-1,131.50
55500 · Water/Garbage	1,265.64	1,265.64	2,300.00	2,300.00	-1,034.36
Total 55000 · Utilities	5,117.35	5,117.35	9,200.00	9,200.00	-4,082.65
Total Expense	460,253.49	460,253.49	830,203.00	830,203.00	-369,949.51
Net Ordinary Income	273,953.80	273,953.80	-35,000.00	-35,000.00	308,953.80

	Jun '21	Oct '20 thru Jun '21	FY21 Original Budget	FY21 Amended Budget	\$ Over Budget
Other Income/Expense					
Other Income					
61050 · Reserve Funds from Prior Years	0.00	0.00	35,000.00	35,000.00	-35,000.00
Total Other Income	0.00	0.00	35,000.00	35,000.00	-35,000.00
Net Other Income	0.00	0.00	35,000.00	35,000.00	-35,000.00
Net Income	273,953.80	273,953.80	0.00	0.00	273,953.80

Clearwater Underground Water Conservation Profit & Loss Detail June 2021

07/08/21

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
Ordinary Income/Expense						
Income						
40005 · Application Fee Income						
Invoice	06/23/2021	143	Nathan McNeal	Permit Applic...	200.00	200.00
Total 40005 · Application Fee Income					200.00	200.00
40010 · Bell CAD Current Year Tax						
Deposit	06/07/2021			Deposit	15.74	15.74
Deposit	06/07/2021			Deposit	-0.14	15.60
Deposit	06/07/2021			Deposit	3,471.93	3,487.53
Deposit	06/07/2021			Deposit	-329.11	3,158.42
Total 40010 · Bell CAD Current Year Tax					3,158.42	3,158.42
40015 · Bell CAD Deliquent Tax						
Deposit	06/07/2021			Deposit	2.02	2.02
Deposit	06/07/2021			Deposit	-0.01	2.01
Deposit	06/07/2021			Deposit	806.62	808.63
Deposit	06/07/2021			Deposit	-63.12	745.51
Total 40015 · Bell CAD Deliquent Tax					745.51	745.51
40020 · Interest Income						
Deposit	06/30/2021			Deposit	32.35	32.35
Deposit	06/30/2021			Deposit	5.86	38.21
Total 40020 · Interest Income					38.21	38.21
Total Income					4,142.14	4,142.14
Gross Profit					4,142.14	4,142.14
Expense						
50000 · Administrative Expenses						
50200 · Conferences & Prof Development						
Bill	06/16/2021		Card Service Center	TAGD Mtg - ...	180.00	180.00
Bill	06/16/2021		Card Service Center	TAGD PFIA ...	125.00	305.00
Bill	06/16/2021		Card Service Center	TGWA - D aa...	200.00	505.00
Total 50200 · Conferences & Prof Development					505.00	505.00
50300 · Director Expenses						
50310 · Pct. 1						
Bill	06/16/2021		Card Service Center	PFIA Training	125.00	125.00
Bill	06/16/2021		Card Service Center	Groundwater ...	385.00	510.00
Total 50310 · Pct. 1					510.00	510.00
50315 · Pct. 2						
Bill	06/16/2021		Card Service Center	Groundwater ...	385.00	385.00
Total 50315 · Pct. 2					385.00	385.00
50320 · Pct. 3						
Bill	06/16/2021		Card Service Center	Groundwater ...	385.00	385.00
Total 50320 · Pct. 3					385.00	385.00
50325 · Pct. 4						
Bill	06/16/2021		Card Service Center	Groundwater ...	385.00	385.00
Total 50325 · Pct. 4					385.00	385.00
Total 50300 · Director Expenses					1,665.00	1,665.00
50400 · Director Fees						
50405 · At Large						
Bill	06/29/2021		June2021 David Cole	Board Mtg Ju...	150.00	150.00
Total 50405 · At Large					150.00	150.00

Clearwater Underground Water Conservation Profit & Loss Detail June 2021

Type	Date	Num	Name	Memo	Amount	Balance
		50415 · Pct. 2				
Bill	06/29/2021	June2021	Gary Young	Baord Mtg Ju...	150.00	150.00
		Total 50415 · Pct. 2			150.00	150.00
		50420 · Pct. 3				
Bill	06/29/2021	June2021	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
		Total 50000 · Administrative Expenses			2,620.00	2,620.00
		52000 · Salary Costs				
		52005 · Administrative Assistant				
Paycheck	06/30/2021	DD1297	Shelly Chapman	Direct Deposit	4,093.67	4,093.67
		Total 52005 · Administrative Assistant			4,093.67	4,093.67
		52010 · Educational Coord/Support Tech				
Paycheck	06/30/2021	DD1298	Tristin S Smith	Direct Deposit	3,485.00	3,485.00
		Total 52010 · Educational Coord/Support Tech			3,485.00	3,485.00
		52015 · Manager				
Paycheck	06/30/2021	DD1296	Richard E Aaron	Direct Deposit	6,990.67	6,990.67
		Total 52015 · Manager			6,990.67	6,990.67
		52020 · Part Time/Intern				
Paycheck	06/30/2021	4212	Carson J Barr		1,120.00	1,120.00
		Total 52020 · Part Time/Intern			1,120.00	1,120.00
		52025 · Office Assistant/Field Tech				
Paycheck	06/30/2021	DD1295	Corey C Dawson	Direct Deposit	3,400.00	3,400.00
Paycheck	06/30/2021	DD1295	Corey C Dawson	Direct Deposit	0.00	3,400.00
Paycheck	06/30/2021	DD1295	Corey C Dawson	Direct Deposit	0.00	3,400.00
		Total 52025 · Office Assistant/Field Tech			3,400.00	3,400.00
		52040 · Health Insurance				
Check	06/29/2021	swhp-June21	Scott & White Health Pl...		2,464.08	2,464.08
Paycheck	06/30/2021	DD1295	Corey C Dawson	Direct Deposit	500.00	2,964.08
Paycheck	06/30/2021	DD1296	Richard E Aaron	Direct Deposit	500.00	3,464.08
Paycheck	06/30/2021	DD1297	Shelly Chapman	Direct Deposit	-628.34	2,835.74
Paycheck	06/30/2021	DD1297	Shelly Chapman	Direct Deposit	1,219.72	4,055.46
Paycheck	06/30/2021	DD1297	Shelly Chapman	Direct Deposit	-1,219.72	2,835.74
Paycheck	06/30/2021	DD1298	Tristin S Smith	Direct Deposit	0.00	2,835.74
Paycheck	06/30/2021	DD1298	Tristin S Smith	Direct Deposit	616.02	3,451.76
Paycheck	06/30/2021	DD1298	Tristin S Smith	Direct Deposit	-616.02	2,835.74
		Total 52040 · Health Insurance			2,835.74	2,835.74
		52045 · Payroll Taxes & Work Comp				
Paycheck	06/30/2021	4212	Carson J Barr		69.44	69.44
Paycheck	06/30/2021	4212	Carson J Barr		16.24	85.68
Paycheck	06/30/2021	4212	Carson J Barr		17.92	103.60
Paycheck	06/30/2021	DD1295	Corey C Dawson	Direct Deposit	241.80	345.40
Paycheck	06/30/2021	DD1295	Corey C Dawson	Direct Deposit	56.55	401.95
Paycheck	06/30/2021	DD1295	Corey C Dawson	Direct Deposit	0.00	401.95
Paycheck	06/30/2021	DD1296	Richard E Aaron	Direct Deposit	464.42	866.37
Paycheck	06/30/2021	DD1296	Richard E Aaron	Direct Deposit	108.62	974.99
Paycheck	06/30/2021	DD1296	Richard E Aaron	Direct Deposit	0.00	974.99
Paycheck	06/30/2021	DD1297	Shelly Chapman	Direct Deposit	214.85	1,189.84
Paycheck	06/30/2021	DD1297	Shelly Chapman	Direct Deposit	50.24	1,240.08
Paycheck	06/30/2021	DD1297	Shelly Chapman	Direct Deposit	0.00	1,240.08
Paycheck	06/30/2021	DD1298	Tristin S Smith	Direct Deposit	216.07	1,456.15

Clearwater Underground Water Conservation Profit & Loss Detail June 2021

07/08/21

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
Paycheck	06/30/2021	DD1298	Tristin S Smith	Direct Deposit	50.54	1,506.69
Paycheck	06/30/2021	DD1298	Tristin S Smith	Direct Deposit	0.00	1,506.69
Total 52045 · Payroll Taxes & Work Comp					1,506.69	1,506.69
52050 · Retirement						
Paycheck	06/30/2021	DD1295	Corey C Dawson	Direct Deposit	175.50	175.50
Paycheck	06/30/2021	DD1296	Richard E Aaron	Direct Deposit	337.08	512.58
Paycheck	06/30/2021	DD1297	Shelly Chapman	Direct Deposit	122.81	635.39
Paycheck	06/30/2021	DD1298	Tristin S Smith	Direct Deposit	104.55	739.94
Total 52050 · Retirement					739.94	739.94
52055 · Payroll Expenses						
Bill	06/16/2021		Card Service Center		8.66	8.66
Total 52055 · Payroll Expenses					8.66	8.66
52060 · Freshbenies						
Check	06/04/2021	Jun21-TS	New Benefits Ltd - Fres...	June 2021 Tr...	18.00	18.00
Check	06/04/2021	Jun21-SC	New Benefits Ltd - Fres...	Shelly Chap...	18.00	36.00
Paycheck	06/30/2021	DD1297	Shelly Chapman	Direct Deposit	18.00	54.00
Paycheck	06/30/2021	DD1297	Shelly Chapman	Direct Deposit	-18.00	36.00
Paycheck	06/30/2021	DD1298	Tristin S Smith	Direct Deposit	18.00	54.00
Paycheck	06/30/2021	DD1298	Tristin S Smith	Direct Deposit	-18.00	36.00
Total 52060 · Freshbenies					36.00	36.00
Total 52000 · Salary Costs					24,216.37	24,216.37
53000 · Operating Expenses						
53030 · Appraisal District						
Bill	06/16/2021	4th Qtr	Tax Appraisal District - ...	4th Qtr	1,794.50	1,794.50
Total 53030 · Appraisal District					1,794.50	1,794.50
53100 · Clearwater Studies						
53110 · Edwards BFZ Studies						
53110.6 · GAM Calibration						
Bill	06/16/2021	Inv 10184	Advanced Groundwater...	Inv 10184	230.00	230.00
Total 53110.6 · GAM Calibration					230.00	230.00
Total 53110 · Edwards BFZ Studies					230.00	230.00
53140 · Monitor Wells Expenses						
Bill	06/16/2021		Card Service Center		21.65	21.65
Total 53140 · Monitor Wells Expenses					21.65	21.65
53141 · Weather Station Expense						
Bill	06/16/2021		Reimburse... Corey Dawson (R)	Reimburse...	34.62	34.62
Total 53141 · Weather Station Expense					34.62	34.62
53150 · Water Quality						
Bill	06/16/2021	Inv 12477611	HACH Company	Inv 12477611	86.88	86.88
Total 53150 · Water Quality					86.88	86.88
Total 53100 · Clearwater Studies					373.15	373.15
53500 · Computer Software & Hardware						
Bill	06/16/2021		Card Service Center	docking stati...	244.08	244.08
Bill	06/16/2021		Card Service Center	Quick Books ...	200.48	444.56
Total 53500 · Computer Software & Hardware					444.56	444.56
53550 · Copier/Scanner/Plotter						
Bill	06/16/2021	Inv 0135209...	Xerox	Inv 013520912	486.56	486.56
Total 53550 · Copier/Scanner/Plotter					486.56	486.56

Clearwater Underground Water Conservation Profit & Loss Detail June 2021

Type	Date	Num	Name	Memo	Amount	Balance
53600 · Educational Outreach/Marketing						
53605 · Event Cost						
Bill	06/16/2021		Card Service Center	GoTo Meetin...	5.39	5.39
			Total 53605 · Event Cost		5.39	5.39
			Total 53600 · Educational Outreach/Marketing		5.39	5.39
53700 · Legal						
53703 · General (rules/accountability)						
Bill	06/16/2021	Inv 97522340	Lloyd Gosselink Attorne...	Inv 97522340	112.00	112.00
			Total 53703 · General (rules/accountability)		112.00	112.00
			Total 53700 · Legal		112.00	112.00
53720 · Office Supplies						
Bill	06/16/2021		Card Service Center		147.47	147.47
			Total 53720 · Office Supplies		147.47	147.47
53730 · Permit Reviews						
53731 · Geoscience						
Bill	06/16/2021	Inv 10184	Advanced Groundwater...	Victory Rock	460.00	460.00
Bill	06/16/2021	Inv 10184	Advanced Groundwater...	Trinity Oasis	402.50	862.50
Bill	06/29/2021	Inv TX-445	LRE Water, LLC	Victory Rock	3,240.00	4,102.50
Bill	06/29/2021	Inv TX-445	LRE Water, LLC	Trinity Oasis	1,125.00	5,227.50
Bill	06/29/2021	Inv TX-445	LRE Water, LLC	Kelly Carter	135.00	5,362.50
			Total 53731 · Geoscience		5,362.50	5,362.50
53732 · Legal Evaluation						
Bill	06/16/2021	Inv 97522340	Lloyd Gosselink Attorne...	Inv 97522340...	7,718.00	7,718.00
			Total 53732 · Legal Evaluation		7,718.00	7,718.00
			Total 53730 · Permit Reviews		13,080.50	13,080.50
			Total 53000 · Operating Expenses		16,444.13	16,444.13
54000 · Facility Costs						
54200 · Building Repairs/Maintenance						
Bill	06/16/2021	Inv 50114	Bell Air Conditioning, Inc	Inv 00000501...	129.33	129.33
Bill	06/16/2021	Inv 100051	Hartman ABC Pest Con...	Inv 100051	100.00	229.33
Bill	06/16/2021	Inv 0000050...	Bell Air Conditioning, Inc	Inv 00000502...	636.09	865.42
			Total 54200 · Building Repairs/Maintenance		865.42	865.42
54300 · Janitorial Service						
Bill	06/29/2021	June2021	Andrea Matl	June 2021	300.00	300.00
			Total 54300 · Janitorial Service		300.00	300.00
54500 · Lawn Maintenance/Service						
Bill	06/29/2021	Inv 19898	Greeson Lawn Services...	Inv 19898	225.00	225.00
			Total 54500 · Lawn Maintenance/Service		225.00	225.00
54600 · Security						
Bill	06/29/2021	Inv 106766	Progressive Protection	Inv 106766	29.95	29.95
			Total 54600 · Security		29.95	29.95
			Total 54000 · Facility Costs		1,420.37	1,420.37

**Clearwater Underground Water Conservation
 Profit & Loss Detail
 June 2021**

Type	Date	Num	Name	Memo	Amount	Balance
	55000 · Utilities					
	55200 · Electricity					
Bill	06/29/2021	B2106210250	AmeriPower	B2106210250	144.48	144.48
	Total 55200 · Electricity				144.48	144.48
	Total 55000 · Utilities				144.48	144.48
	Total Expense				44,845.35	44,845.35
	Net Ordinary Income				-40,703.21	-40,703.21
Net Income					-40,703.21	-40,703.21

Clearwater Underground Water Conservation
A/P Aging Detail
As of July 7, 2021

<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 06/01/2021 - 06/30/2021
 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	\$567,377.92	\$0.00	-\$25,000.00	\$5.86	\$542,383.78	\$549,878.12
TexPool Prime	\$572,796.91	\$0.00	-\$25,000.00	\$32.35	\$547,829.26	\$555,297.99
Total Dollar Value	\$1,140,174.83	\$0.00	-\$50,000.00	\$38.21	\$1,090,213.04	

ACCOUNT TOTALS

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$567,377.92 ✓	\$0.00 ✓	-\$25,000.00 ✓	\$5.86	\$542,383.78 ✓
TexPool Prime	\$572,796.91 ✓	\$0.00 ✓	-\$25,000.00 ✓	\$32.35	\$547,829.26 ✓
Total Dollar Value	\$1,140,174.83 ✓	\$0.00 ✓	-\$50,000.00 ✓	\$38.21	\$1,090,213.04 ✓

7/7/21
 JEC

2:40 PM

07/07/21

Clearwater Underground Water Conservation
Reconciliation Summary
10505 · Cash - TexPool, Period Ending 06/30/2021

	<u>Jun 30, 21</u>
Beginning Balance	567,377.92
Cleared Transactions	
Checks and Payments - 2 items	-25,000.00
Deposits and Credits - 1 item	5.86
Total Cleared Transactions	<u>-24,994.14</u>
Cleared Balance	<u>542,383.78</u>
Register Balance as of 06/30/2021	542,383.78
Ending Balance	542,383.78

2:41 PM

07/07/21

Clearwater Underground Water Conservation
Reconciliation Summary
10500 · Cash-TexPool Prime, Period Ending 06/30/2021

	<u>Jun 30, 21</u>
Beginning Balance	572,796.91
Cleared Transactions	
Checks and Payments - 2 items	-25,000.00
Deposits and Credits - 1 item	32.35
Total Cleared Transactions	<u>-24,967.65</u>
Cleared Balance	<u>547,829.26</u>
Register Balance as of 06/30/2021	547,829.26
Ending Balance	547,829.26

Employee Retirement - Item #6



CLEARWATER UNDERGROUND WATER CONSERVATION DISTRICT 457 PLAN

As of: 07/07/2021

Participant Search

Print

Plan ID: 613759000 Plan Type: 457

- Summary
- Calendar
- Payroll
- Participants
- Loans
- Withdrawals
- Financials
- Plan Information
- Compliance

As of: **07/07/2021** Balances: **\$166,504.49** YTD Contributions: **\$11,555.18** Participants: **5**

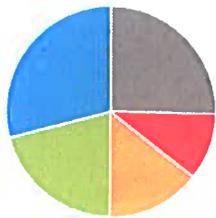
I want to

- Process payroll contributions
- Review reports
- Manage my participants
- Review withdrawals
- Review loans
- Check financials
- Manage plan compliance

Plan Assets

Participation In Plan

View: [Asset Class](#)



Asset Class

- Stable Value 29.00%
- Large Cap 20.87%
- Small Cap 14.59%
- Mid Cap 10.12%
- Other 25.42%

Total Balance:
\$166,504.49

**Clearwater Underground Water Conservation
All Payments Issued for Security Benefit
December 2020 through June 2021**

Type	Num	Date	Amount
Dec '20 - Jun 21			
▶ Liability Check	4058	12/29/2020	910.80
Liability Check	4059	12/29/2020	739.94
Liability Check	4099	01/27/2021	1,650.74
Liability Check	4103	02/24/2021	1,650.74
Liability Check	4138	03/25/2021	1,650.74
Liability Check	4172	04/28/2021	1,650.74
Liability Check	4201	06/03/2021	1,650.74
Liability Check	4213	06/29/2021	1,650.74
Dec '20 - Jun 21			11,555.18

Setback Exception - Item #9

**Board Meeting
July 14, 2021**

Agenda Item No. 9
Exception to Spacing Requirements

Agenda Item:

Discuss, consider and take appropriate action if necessary to approve an exception to setback requirement per district rule 9.5.5(a)(e) for Magnolia First Baptist Church.

Narrative:

The applicant is requesting an exception to the District's requirement that wells observe a minimum setback of 50' from all property lines. A setback reduction of approximately 20 feet from the south property line placing the well adjacent to the tract owned by Rozella Moon to the south. (see attached map).

The applicant will provide the required waiver from the adjacent property owner signed by Rozella Moon.

The existing well (E-21-008GU) is located approximately 20 feet from the south property line (see map with the existing location). The well will observe the required setback from the eastern and northern property lines.

The well satisfies all requirements for an exempt grandfathered well classification; therefore, no permit is required. This well will be more than 100 feet from any other existing wells on adjacent properties.

The approved waiver will be attached to the well's file and will be properly recorded at the County Clerk's office.

Staff Recommendation:

GM recommends approval of this request and notes all requirements per district rule 9.5.5(a)(e) will be met and submitted.

June 16, 2021

Clearwater UWCD (CUWCD)
PO Box 1989
700 Kennedy Court
Belton, TX 76513

RE: Request for an Exception to Spacing Requirement Rule 9.5.5 (a)(e)

Dear Mr. Aaron,

Magnolia First Baptist Church is formally requesting a property line setback waiver on an existing exempt well drilled on our property prior to the original purchase date, which was completed to the Edwards BFZ aquifer. The well is located on Bell CAD Property ID: 130437 (2027 Connell Street, Belton, TX 76513); Latitude 31.038871° / Longitude -97.476612°.

The well is currently not in use. However, we potentially would like to pursue an N2 permit for irrigation purposes. The existing well was drilled in approximately 1950. Site inspection by CUWCD staff shows the existing well does not meet the required setbacks to the property lines and is approximately 20 feet off the south property line.

CUWCD District rules currently require the well to be 50 feet from the property line and to comply, we wish to secure a waiver of the spacing requirement per Rule 9.5.5(e) which states:

e) If the applicant presents waivers signed by all landowners and well owners whose property or wells would be located within the applicable minimum distance established under these Rules from the proposed well site stating that they have no objection to the proposed location of the well site, the Board, upon the General Manager's recommendation, may waive certain spacing requirements for the proposed well location.

Attached is a signed waiver by Rozella Moon, owner of Bell CAD Property ID: 15767 addressed at 2081 Connell Street, Belton, TX 76513.

We are presenting this letter to you, the District GM and hope our request goes before the Board on July 14, 2021. I thank you very much for your attention to this matter. If you have any questions, please call.

Sincerely,


David L. Norman

WAIVER OF WELL SPACING REQUIREMENT PER DISTRICT RULE 9.5.5(e)

I, Rozella Moon, own the property identified by the Bell County Appraisal District as Property ID: 15767 have no objection to the location of the existing groundwater well (E-21-008GU) to be retained by Magnolia Baptist Church, owner of Property ID: 130437, for a beneficial use under district rules and will be located at Latitude 31.038871° / Longitude -97.476612° allowing for approximately a 20 foot setback from the identified property line is adjacent to my northern property line.

Rozella Moon
Printed Name

Rozella Moon
Signature

SWORN and SUBSCRIBED before me by Rozella Moon

on this 16th day of June 2021.

Tristin Smith
Notary Public, State of Texas

Tristin Smith
(Printed or Stamped Name of Notary)

My Commission Expires: May 17, 2022

