Clearwater
Underground Water Conservation District

Every drop counts!

Board Meeting
&
Workshop

Clearwater Underground Water Conservation District
700 Kennedy Court
Belton, Texas

Wednesday
November 10, 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
November 10, 2021

Notice is hereby given that the above-named Board will hold a ***Workshop and Board meeting on Wednesday, November 10, 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 discussed[1].

Workshop:

1. Receive information related to records retention policy.
2. Receive information related to the 2021 Bell County Water Symposium.
3. Receive information related to Groundwater Management Area 8, per the Joint Planning and Development of the Round 3 Desired Future Conditions.

Board Meeting:

1. Invocation and Pledge of Allegiance.
2. Public comment[2].
3. Approve minutes of October 13, 2021 Board meeting.
4. Discuss, consider, and take appropriate action if necessary, to accept the monthly financial report for October 2021 (FY22) as presented.
5. Discuss, consider, and take appropriate action if necessary, to accept the monthly investment fund account report for October 2021 (FY22) as presented.
6. Discuss, consider, and take appropriate action if necessary, to approve the final **FY21** line-item budget amendments as requested.
7. Discuss, consider, and take appropriate action if necessary, to close out **FY2021** budget year as presented.
8. Discuss, consider, and take appropriate action if necessary, to approve the FY22 line-item budget amendments as requested.
9. Hold Public Hearing on the following application:
   a) Discuss, consider, and take appropriate action if necessary, on a proposed operating permit for 2 existing wells for Whitley 20 Stillman Valley, LLC. Well # 1 (N2-20-008P) authorizing an operating permit to serve 8 homes not to exceed 2.6 ac-feet/yr. or 855,414 gallons per year, and Well #2 (N2-20-009P) authorizing an operating permit to serve 7 homes not to exceed 2.3 ac-feet/yr. or 748,487 gallons per year. Wells are completed in the Hosston Layer of the Trinity Aquifer and equipped with submersible pump rate not to exceed 17-gpm on a 43.435-acre tract located on the corner of Stillman Valley Road and Firefly Road, Florence, Texas. - CANCELLED
10. Hold Public Hearing on the following application:
    a) Discuss, consider, and take appropriate action if necessary, on a proposed combination drilling and operating permit not to exceed 5.0 ac/ft/yr. for Zachary & Charlotte Baird authorizing drilling and operating production from a new well (#N2-21/008P) to be completed in the Hensell Layer of the Trinity Aquifer at a rate not to exceed 30-gpm to produce groundwater for domestic use in a shared well system serving no more than 8 homes and no ore than 22 people on an 8.47-acre tract located at 21801 Williamson Road, Salado, Texas 76571. - CANCELLED
11. General Manager's report concerning office management and staffing related to District Management Plan[3].
12. Receive monthly staff report and possible consideration and Board action on the following[3]:
    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
13. Director comments and reports[3].
14. Discuss agenda items for next meeting.
15. Set time and place for next meeting.
16. Adjourn.

FILED FOR RECORD
2021 NOV -5 A 10:47
SHELLEY COSTON
CO. CLK. BELL CO. TX

Dated the 5th day of November 2021.

Leland Gersbach, Board President

By: Dirk Aaron
Dirk Aaron, Asst. Secretary

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.

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

[2]Citizens 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.

[3]No 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.

NOTICE OF PERMIT HEARING OF THE CLEARWATER UNDERGROUND WATER CONSERVATION DISTRICT

Notice is herby given that the Board of Directors for the Clearwater Underground Water Conservation District will conduct a hearing on two Applications for Permits as described below at 1:30 p.m. on Wednesday, November 10, 2021, in the Clearwater UWCD Board Room located at 700 Kennedy Court, Belton, Texas, in compliance with the Texas Open Meetings Act.

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
Operating Permit Hearing related to: N2-20-008P Existing Well N2-20-009P Existing Well CANCELLED	Whitley 20 Stillman Valley LLC c/o Russell Spillers Texas Veterans Properties LLC 8127 Mesa Dr. #206-53 Austin TX 78759 (512) 814-7357	The proposed permits are for two wells located at: Well #1 (N2-20-008P): Latitude:30.928700° Longitude: -97.7168527° Well #2 (N2-20-009P): Latitude 30.928214° Longitude -97.717865° Completed to the Hosston Layer of the Trinity Aquifer. The wells are equipped with a maximum 2-inch column pipe with a submersible pump rate not to exceed 17 gallons per minute on the 43.435-acre tract located on the corner of Stillman Valley Road and Firefly Road, Florence, TX	Request for an Operating Permit on an existing well, **Well #1: N2-20-008P** for an operating permit authorized to serve 8 homes and not to exceed 2.6 ac-feet/yr or 855,414 gallons per year. **Well #2: N2-20-008P** for an operating permit of authorized to serve 7 homes and not to exceed 2.3 ac-feet/yr or 748,487 gallons per year. Both wells are completed in the Hosston Layer (Lower Layer) of the Trinity Aquifer to produce groundwater for domestic use in a shared well agreement.
Combination Drilling & Operating Permit N2-21-008P CANCELLED	Zachary & Charlotte Baird c/o William Gamblin P.E. P.O. Box 1292, Salado, TX 76571 (512) 484-2033	New Well: N2-21-008P Latitude: 30.872972° Longitude: -97.602789° Completed to the Hensell Layer of the Trinity Aquifer. The well will be equipped with a maximum 2-inch column pipe with a submersible pump rate not to exceed 30 gallons per minute on the 88.47-acre tract located at 21801 Williamson Road, Salado, TX 76571	Request for a Drilling and Operating Permit for a new well to produce water for domestic use in a shared well system serving no more than 8 homes and no more than 22 people. Proposed annual quantity not to exceed 5.0 acre-feet or 1,657,465 gallons per year total.

The Applications 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. 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.

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

ISSUED this **29th** day of **October 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 **October 29, 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 **10/29/2021**

Clearwater Underground Water Conservation District

By: Dirk Aaron

Dirk Aaron, General Manager

Minutes - Item #3

Clearwater Underground Water Conservation District Meeting
700 Kennedy Court
Belton, TX
Wednesday, October 13, 2021
Minutes

The Clearwater Underground Water Conservation District (CUWCD) held a Board meeting on Wednesday, October 13, 2021 at 1:30 p.m. at 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:
Hector Hernandez – Hilliard Dozer
Cole Ruiz – Lloyd Gosselink
Sandra Blankenship – WICD 1
Greg Neal
Susan Humiston – Salado
Mike Keester - LRE

Board meeting convened with President, Leland Gersbach at 1:30 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 September 8, 2021 Board meeting.***
   Board members received the minutes of the September 8, 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 September 8, 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 September 2021 (FY21) as presented.***
   Board members received the monthly financial report for September 2021 in their Board packet to review prior to the meeting.

   Vice President, David Cole, moved to accept the monthly financial report for September 2021 as presented. Director, Scott Brooks, seconded the motion.

   Motion carried 5-0.

5. ***Discuss, consider, and take appropriate action if necessary, to accept the monthly Investment Fund Account report for September 2021 (FY21) as presented.***
   Board members received the monthly investment fund account report for September 2021 in their Board packet to review prior to the meeting.

   Secretary, Gary Young, moved to accept the monthly investment fund account report for September 2021 as presented. Director, Jody Williams, seconded the motion.

Motion carried 5-0.

6. ***Discuss, consider, and take appropriate action if necessary, to accept the Quarterly Deferred Compensation Employee Retirement Program account report as presented.***

Board members received the Security Benefits Retirement Summary in the Board packet to review prior to the meeting. Dirk Aaron briefly explained the report.

Director, Scott Brooks, moved to accept the Quarterly Deferred Compensation Employee Retirement Program report as presented. Secretary, Gary Young, seconded the motion.

Motion carried 5-0.

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

Shelly Chapman and Dirk Aaron presented a request as listed below. They noted that these are simple adjustments between line items to cover additional expenses and prepare for FY21 budget closeout.

Vendor	Line Item	Invoice Amount	Available Funds	Amount Requested	New Balance	From	Available Funds	New Balance
Tom Lovelace	53140-Monitor Well Exp	$3,180.00	$2,045.17	$1,134.83	$3,180.00	53141-Weather Stations	$1,418.78	$283.95
HALFF	53306-DataBase Hosting	$3,000.00	$0.00	$1,800.00	$1,800.00	53311-Website hosting	$1,800.00	$0.00
				$1,200.00	$3,000.00	53500-Computer Software/Hardwa	$2,931.86	$1,731.85
Lloyd Gosselink	53702-Endangered Spec	$8,915.00	$6,264.00	$2,651.00	$8,915.00	53703-General Rules/Accountabilit	$7,815.80	$5,164.80
LRE (invoice 1)	53731-Permit Review (G	$810.00	$0.00	$810.00	$810.00	53130.4-Investigations	$1,022.00	$212.00
LRE (invoice 2)	53731-Permit Review (G	$810.00	$0.00	$212.00	$212.00	53130.4-Investigations	$212.00	$0.00
				$598.00	$810.00	53130.2-Investigations	$645.00	$47.00
AGS	50605-GMA8-Technical	$3,893.00	$837.50	$3,012.48	$3,849.98	50610-GMA8-Administrative	$3,012.48	$0.00
				$43.02	$3,893.00	50550-Election Exp	$500.00	$456.98

Vice President, David Cole, moved to approve the FY21 line-item budget amendments as requested. Director, Scoot Brooks, seconded the motion.

Motion carried 5-0.

8. ***Discuss, consider, and take appropriate action if necessary, to approve the FY22 line-item budget amendments as requested.***

Shelly and Dirk presented the request for line-item budget amendments to cover increase in Facility/Insurance costs that were not available at the time the FY22 budget was set. These are simple adjustments between line items.

Vendor	Line Item	Invoice Amount	Available Funds	Amount Requested	New Balance	From	Available Funds	New Balance
TML	54101-Liability	$2,003.12	$1,300.00	$227.80	$1,527.80	54104-Worker's Comp	$227.80	$0.00
				$424.84	$1,952.64	54105-Vehicle Liability	$424.84	$0.00
				$50.48	$2,003.12	54103-Surety Bonds	$1,200.00	$1,149.52
TML	54102-Property	$1,849.26	$1,800.00	$49.26	$1,849.26	54103-Surety Bonds	$1,149.52	$1,100.26

Director, Scott Brooks, moved to table this item until the next meeting. Vice President, David Cole, seconded the motion.

Motion carried 5-0.

Public Hearing opened with President, Leland Gersbach, at 1:42 p.m.

9. ***Hold public hearing on the following well application:***
a) Discuss, consider, and take action if necessary, on the request for an amendment to an existing operating permit of 73.2 ac-ft/yr. to authorize an additional production of 205.8 ac-ft/yr. of groundwater not to exceed 279 ac-ft/yr. for Trinity Oasis LLC dba JH Dozer & Materials. The existing well (N2-13-002P) is completed in the Hosston Layer (loser layer) of the Trinity aquifer to produce groundwater for beneficial industrial use for mining and crushing aggregates.

As Presiding Office of the hearing, President Leland Gersbach, called to order the public hearing at 1:42 p.m. Leland gave a summary of the application 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.

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

Leland noted that the Board would hear testimony and deliberate on the well application submitted Trinity Oasis LLC. Leland will hear testimony by the applicant, Dirk Aaron (General Manager), Mike Keester (LRE Water), Cole Ruiz (Lloyd Gosselink Attorneys at Law), and any qualified party to the case.

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 (Dirk Aaron, Mike Keester, Hector Hernandez, Greg Neal, Cole Ruiz).

Greg Neal, representing Trinity Oasis LLC addressed the Board regarding the application for an amendment to their existing operating permit.

Hector Hernandez described the type of material Trinity Oasis produces and the need for additional water.

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 **2:24 p.m.**

Leland asked for a motion to grant/deny/partially grant Trinity Oasis LLC's request for an operating permit amendment for 205.8 ac-ft/year, from the Hosston layer know as the Lower Trinity Aquifer described in the hearing.

Director, Scott Brooks, moved to grant the request for an operating permit amendment for 205.8 ac-ft/year from the Hosston Layer known as the Lower Trinity Aquifer. Secretary, Gary Young, seconded the motion.

Motion carried 5-0.

Public Hearing ended 2:25 p.m. and Workshop convened with President, Leland Gersbach, at 2:30 p.m. following a 5-minute break.

***Workshop item #1:* Receive information on ESA-RFP.**

Dirk Aaron presented information related to the ESA-RFP. He noted that the first draft had been amended by Judge Blackburn. The Board members and potential Karst Coalition members received a note with his thoughts moving forward. A timeline was presented. Dirk asked the Board to direct him moving forward and allow him to represent the District.

***Workshop item #2:* Receive information related to redistricting in Bell County.**

Dirk presented information related to redistricting in Bell County.

***Workshop item #3:* Receive information related to ARPA fund.**

Dirk was asked to research information related to ARPA and presented his findings to the Board.

***Workshop item #4:* Receive information related to the 2021 Bell County Water Symposium.**

Dirk updated the Board on the upcoming Water Symposium. He discussed venue, topics, and sponsorships.

***Workshop item #5:* Receive information related to Groundwater Management Area 8, per the Joint Planning and Development of the Round 3 Desired Future Conditions.**

Dirk and Gary will be attending GMA8 on 11/4/21 in Cleburne, TX. He will update the Board at the next meeting.

Workshop closed and regular Board meeting re-convened with President, Leland Gersbach, at 3:13 p.m.

10. ***Discuss, consider, and take appropriate action if necessary, to initiate an Interlocal Agreement with Bell County Commissioners Court for continued efforts by CUWCD to evaluate rural area proposed plats and groundwater availability studies as needed.***

    Dirk presented information related to the initiation of an IAL with Bell County Commissioners Court. He explained the need for the agreement related to platting and well approvals and gave example to substantiate the need for such an agreement.

    After discussion and questions from Board members, it was determined that more information and discussion was needed. A recommendation was made by Dirk and legal counsel (Cole Ruiz) to table this item for now.

    Director, Scott Brooks, moved to table this discussion. Director, Jody Williams, seconded the motion.

    Motion carried 5-0.

11. ***Discuss, consider, and take appropriate action if necessary, to initiate an Interlocal Agreement to develop a Regional Habitat Conservation Plan (RHCP) in Bell County.***

    Information was presented regarding the need for an ILA to develop than RHCP in Bell County. Dirk explained what it means for Bell County and the need for an ILA. The Board instructed Dirk to initiate the agreement and collaborate with Cole Ruiz and Judge Blackburn. Cost for an RHCP was discussed.

Director, Scott Brooks, moved to approve Dirk Aaron to work with Cole Ruiz and Judge Blackburn to initiate and ILA to develop and RHCP in Bell County not to exceed $30,000 cost to the District. Director, Jody Williams, seconded the motion.

Motion carried 5-0.

12. ***General Manager's report concerning office management and staffing related to District Management Plan.***
    - SB2 was passed by the 86th TX Legislature. Dirk explained that SB2 created a variety of new notice and website posting requirements for the District. Dirk and Tristin worked to make sure the District is in compliance.
    - Working with consultants on management area zones.

13. ***Review 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***

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

14. ***Director's comments and reports.***
    - **Leland Gersbach:** None
    - **Jody Williams:** None
    - **Gary Young:** None
    - **Scott Brooks:** Thanked Dirk for researching the ARPA funds and bringing the information before the Board.
    - **David Cole:** Thanked Dirk and Staff for always working hard and making CUWCD a reputable District.

15. ***Discuss agenda items for the next meeting.***
    - Permits –Stillman Valley Ranchettes.
    - Revisit tabled agenda item #10 regarding ILA with Bell County.

16. ***Set time and place of next meeting.***
    Wednesday, November 10, 2021 at 1:30 p.m.

17. ***Adjourn.***

_____
Leland Gersbach, President

ATTEST:

_____
Gary Young, Secretary or
Dirk Aaron, Assistant Secretary

Financial Report - Item #4

Clearwater Underground Water Conservation
Balance Sheet
As of October 31, 2021

	Oct 31, 21
ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	33,658.46
10500 · Cash-TexPool Prime	427,933.42
10505 · Cash - TexPool	422,425.52
Total Checking/Savings	884,017.40
Accounts Receivable	
11000 · Accounts Receivable	5,500.00
Total Accounts Receivable	5,500.00
Other Current Assets	
11005 · Accounts Receivable - Taxes	22,425.93
Total Other Current Assets	22,425.93
Total Current Assets	911,943.33
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	-208,221.30
Total Fixed Assets	561,240.72
TOTAL ASSETS	**1,473,184.05**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 · Deferred Tax Revenue	22,425.93
21050 · Compensated Absences Accrued	13,352.88
24000 · Payroll Liabilities	
24010 · TWC	52.64
Total 24000 · Payroll Liabilities	52.64
Total Other Current Liabilities	35,831.45
Total Current Liabilities	35,831.45
Total Liabilities	35,831.45
Equity	
31000 · Unappropriated Fund Balance	863,207.26
32000 · *Retained Earnings	-5,094.84
33000 · Investment in Fixed Assets	592,189.66
Net Income	-12,949.48
Total Equity	1,437,352.60
TOTAL LIABILITIES & EQUITY	**1,473,184.05**

Clearwater Underground Water Conservation
Profit & Loss Budget vs. Actual
October 2021 through September 2022

6:56 AM
11/05/2021
Accrual Basis

	Oct '21	FY22 Original Budget	FY22 Amended Budget	$ Over Budget
Ordinary Income/Expense				
Income				
40005 · Application Fee Income	0.00	50,000.00	50,000.00	-50,000.00
40010 · Bell CAD Current Year Tax	155,853.92	777,106.00	777,106.00	-621,252.08
40015 · Bell CAD Deliquent Tax	1,732.51	10,000.00	10,000.00	-8,267.49
40020 · Interest Income	35.90	1,000.00	1,000.00	-964.10
40030 · Transport Fee Income	0.00	1,500.00	1,500.00	-1,500.00
Total Income	157,622.33	839,606.00	839,606.00	-681,983.67
Gross Profit	157,622.33	839,606.00	839,606.00	-681,983.67
Expense				
50000 · Administrative Expenses				
50100 · Audit	0.00	8,500.00	8,500.00	-8,500.00
50200 · Conferences & Prof Development	0.00	4,000.00	4,000.00	-4,000.00
50250 · Contingency Fund	0.00	90,264.00	90,264.00	-90,264.00
50300 · Director Expenses				
50305 · At Large	0.00	1,500.00	1,500.00	-1,500.00
50310 · Pct. 1	0.00	1,500.00	1,500.00	-1,500.00
50315 · Pct. 2	0.00	1,500.00	1,500.00	-1,500.00
50320 · Pct. 3	0.00	1,500.00	1,500.00	-1,500.00
50325 · Pct. 4	0.00	1,500.00	1,500.00	-1,500.00
Total 50300 · Director Expenses	0.00	7,500.00	7,500.00	-7,500.00
50400 · Director Fees				
50405 · At Large	150.00	2,550.00	2,550.00	-2,400.00
50410 · Pct. 1	0.00	2,550.00	2,550.00	-2,550.00
50415 · Pct. 2	150.00	2,550.00	2,550.00	-2,400.00
50420 · Pct. 3	150.00	2,550.00	2,550.00	-2,400.00
50425 · Pct. 4	0.00	2,550.00	2,550.00	-2,550.00
Total 50400 · Director Fees	450.00	12,750.00	12,750.00	-12,300.00
50500 · Dues & Memberships	150.00	4,000.00	4,000.00	-3,850.00
50550 · Election Expense	0.00	500.00	500.00	-500.00
50600 · GMA 8 Expenses				
50605 · Technical Committee	0.00	5,000.00	5,000.00	-5,000.00
50610 · Administration	0.00	2,500.00	2,500.00	-2,500.00
Total 50600 · GMA 8 Expenses	0.00	7,500.00	7,500.00	-7,500.00
50700 · Meals	0.00	1,000.00	1,000.00	-1,000.00
50800 · Mileage Reimbursements	0.00	5,000.00	5,000.00	-5,000.00
50900 · Travel & Hotel	0.00	4,500.00	4,500.00	-4,500.00
Total 50000 · Administrative Expenses	600.00	145,514.00	145,514.00	-144,914.00
52000 · Salary Costs				
52005 · Administrative Assistant	4,666.67	56,000.00	56,000.00	-51,333.33

	Oct '21	FY22 Original Budget	FY22 Amended Budget	$ Over Budget
52010 · Educational Coord/Support Tech	4,166.67	50,000.00	50,000.00	-45,833.33
52015 · Manager	8,333.33	100,000.00	100,000.00	-91,666.67
52020 · Part Time/Intern	0.00	4,500.00	4,500.00	-4,500.00
52025 · Office Assistant/Field Tech	3,916.67	47,000.00	47,000.00	-43,083.33
52040 · Health Insurance	5,308.52	34,525.00	34,525.00	-29,216.48
52045 · Payroll Taxes & Work Comp	1,646.95	25,300.00	25,300.00	-23,653.05
52050 · Retirement	861.25	11,385.00	11,385.00	-10,523.75
52055 · Payroll Expenses	0.00	125.00	125.00	-125.00
52060 · Freshbenies	36.00	432.00	432.00	-396.00
Total 52000 · Salary Costs	28,936.06	329,267.00	329,267.00	-300,330.94
53000 · Operating Expenses				
53010 · Bank Service Charges	0.00	50.00	50.00	-50.00
53020 · Advertisement	0.00	4,000.00	4,000.00	-4,000.00
53030 · Appraisal District	0.00	9,000.00	9,000.00	-9,000.00
53100 · Clearwater Studies				
53105 · Trinity Studies				
53105.1 · Pumping Distribution	0.00	3,750.00	3,750.00	-3,750.00
53105.2 · Pumping Test	0.00	0.00	0.00	0.00
53105.3 · Synoptic	0.00	0.00	0.00	0.00
53105.4 · GAM Run	0.00	7,000.00	7,000.00	-7,000.00
53105.5 · Mgmt Options	0.00	7,000.00	7,000.00	-7,000.00
53105.6 · Water Quality Studies	0.00	0.00	0.00	0.00
Total 53105 · Trinity Studies	0.00	17,750.00	17,750.00	-17,750.00
53110 · Edwards BFZ Studies				
53110.1 · Pumping Distribution	0.00	3,750.00	3,750.00	-3,750.00
53110.2 · Pumping Test	0.00	0.00	0.00	0.00
53110.3 · Synoptic	0.00	0.00	0.00	0.00
53110.4 · Spring Shed (Baylor)	0.00	0.00	0.00	0.00
53110.5 · Water Quality Studies	0.00	0.00	0.00	0.00
53110.6 · GAM Calibration	0.00	10,000.00	10,000.00	-10,000.00
Total 53110 · Edwards BFZ Studies	0.00	13,750.00	13,750.00	-13,750.00
53115 · Drought Contingency Plan	0.00	0.00	0.00	0.00
53120 · Endangered Species				
53120.1 · Coalition	0.00	0.00	0.00	0.00
53120.2 · Reimburseable Order	0.00	22,500.00	22,500.00	-22,500.00
53120.3 · 4(d) rule	0.00	0.00	0.00	0.00
53120.4 · DPS Petition	0.00	0.00	0.00	0.00
53120 · Endangered Species - Other	0.00	0.00	0.00	0.00
Total 53120 · Endangered Species	0.00	22,500.00	22,500.00	-22,500.00
53125 · Environmental Flows	0.00	0.00	0.00	0.00
53130 · General Consulting				
53130.1 · DFC Process	0.00	5,000.00	5,000.00	-5,000.00
53130.2 · Eval of Rules	0.00	5,000.00	5,000.00	-5,000.00

	Oct '21	FY22 Original Budget	FY22 Amended Budget	$ Over Budget
53130.3 · Eval. Hydrogeologic Report	0.00	0.00	0.00	0.00
53130.4 · Investigations	0.00	8,000.00	8,000.00	-8,000.00
53130.5 · Geo Logging	0.00	5,000.00	5,000.00	-5,000.00
53130.6 · Aquifer Monitor Well Tool	0.00	0.00	0.00	0.00
53130.7 · ASR Study	0.00	0.00	0.00	0.00
53130.8 · Data Release	0.00	0.00	0.00	0.00
Total 53130 · General Consulting	0.00	23,000.00	23,000.00	-23,000.00
53135 · Monitor Well Construction	0.00	0.00	0.00	0.00
53140 · Monitor Wells Expenses	0.00	5,000.00	5,000.00	-5,000.00
53141 · Weather Station Expense	0.00	2,000.00	2,000.00	-2,000.00
53145 · Spring Flow Gauge	0.00	0.00	0.00	0.00
53150 · Water Quality	0.00	3,500.00	3,500.00	-3,500.00
53155 · 3-D Visualization	0.00	5,000.00	5,000.00	-5,000.00
Total 53100 · Clearwater Studies	0.00	92,500.00	92,500.00	-92,500.00
53200 · Spring Flow Gage System				
53205 · Op. & Maintenance	0.00	15,900.00	15,900.00	-15,900.00
53210 · Installation	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
53300 · Computer Consulting				
53305 · Enhancements - Data Base	0.00	38,500.00	38,500.00	-38,500.00
53306 · Hosting - Data Base	0.00	1,250.00	1,250.00	-1,250.00
53310 · Hosting - PDI	0.00	250.00	250.00	-250.00
53311 · Hosting - Website	0.00	0.00	0.00	0.00
53312 · Enhancements - Website	0.00	0.00	0.00	0.00
53315 · IT Network Sustainment	450.00	5,400.00	5,400.00	-4,950.00
53317 · Management Tool Sustainment	0.00	2,000.00	2,000.00	-2,000.00
Total 53300 · Computer Consulting	450.00	47,400.00	47,400.00	-46,950.00
53400 · Computer Licenses/Virus Prtctn	44.00	1,500.00	1,500.00	-1,456.00
53450 · Computer Repairs and Supplies	0.00	2,000.00	2,000.00	-2,000.00
53500 · Computer Software & Hardware	0.00	5,000.00	5,000.00	-5,000.00
53550 · Copier/Scanner/Plotter	486.56	6,000.00	6,000.00	-5,513.44
53600 · Educational Outreach/Marketing				
53603 · Event Sponsor/Income	-5,500.00	0.00	0.00	-5,500.00
53605 · Event Cost	150.00	10,000.00	10,000.00	-9,850.00
53615 · Promotional Items	1,656.38	5,000.00	5,000.00	-3,343.62
53620 · Supplies & Equipment	0.00	4,500.00	4,500.00	-4,500.00
53625 · Curriculum	0.00	0.00	0.00	0.00
Total 53600 · Educational Outreach/Marketing	-3,693.62	19,500.00	19,500.00	-23,193.62
53650 · Furniture & Equipment	0.00	2,500.00	2,500.00	-2,500.00
53700 · Legal				
53701 · Drought Contingency Plan	0.00	0.00	0.00	0.00
53702 · Endangered Species	0.00	15,000.00	15,000.00	-15,000.00
53703 · General (rules/accountability)	0.00	15,000.00	15,000.00	-15,000.00

	Oct '21	FY22 Original Budget	FY22 Amended Budget	$ Over Budget
53704 · Legislative Research/Analysis	0.00	2,500.00	2,500.00	-2,500.00
53705 · Legislative Services	0.00	0.00	0.00	0.00
53706 · GMA/DFC/MAG support	0.00	10,000.00	10,000.00	-10,000.00
Total 53700 · Legal	0.00	42,500.00	42,500.00	-42,500.00
53720 · Office Supplies	235.88	3,500.00	3,500.00	-3,264.12
53730 · Permit Reviews				
53731 · Geoscience	0.00	25,000.00	25,000.00	-25,000.00
53732 · Legal Evaluation	0.00	25,000.00	25,000.00	-25,000.00
Total 53730 · Permit Reviews	0.00	50,000.00	50,000.00	-50,000.00
53740 · Postage	0.00	2,500.00	2,500.00	-2,500.00
53750 · Printing	0.00	2,500.00	2,500.00	-2,500.00
53760 · Reserve for Uncollected Taxes	0.00	20,000.00	20,000.00	-20,000.00
53780 · Subscriptions	0.00	900.00	900.00	-900.00
53785 · Mobile Classroom Expense	0.00	2,000.00	2,000.00	-2,000.00
53790 · Vehicle Expense	0.00	4,000.00	4,000.00	-4,000.00
Total 53000 · Operating Expenses	-2,477.18	333,250.00	333,250.00	-335,727.18
54000 · Facility Costs				
54100 · Insurance				
54101 · Liability	2,003.12	1,300.00	2,003.12	0.00
54102 · Property	1,849.26	1,800.00	1,849.26	0.00
54103 · Surety Bonds	0.00	1,200.00	1,100.26	-1,100.26
54104 · Worker's Comp	872.20	1,100.00	872.20	0.00
54105 · Liability - Vehicle	825.16	1,250.00	825.16	0.00
Total 54100 · Insurance	5,549.74	6,650.00	6,650.00	-1,100.26
54200 · Building Repairs/Maintenance	594.00	8,000.00	8,000.00	-7,406.00
54300 · Janitorial Service	300.00	3,600.00	3,600.00	-3,300.00
54400 · Janitorial Supplies	0.00	750.00	750.00	-750.00
54500 · Lawn Maintenance/Service	225.00	3,000.00	3,000.00	-2,775.00
54600 · Security	29.95	375.00	375.00	-345.05
Total 54000 · Facility Costs	6,698.69	22,375.00	22,375.00	-15,676.31
55000 · Utilities				
55200 · Electricity	174.03	2,500.00	2,500.00	-2,325.97
55300 · Internet	149.99	2,000.00	2,000.00	-1,850.01
55400 · Phone	174.03	2,400.00	2,400.00	-2,225.97
55500 · Water/Garbage	0.00	2,300.00	2,300.00	-2,300.00
Total 55000 · Utilities	498.05	9,200.00	9,200.00	-8,701.95
Total Expense	34,255.62	839,606.00	839,606.00	-805,350.38
Net Ordinary Income	123,366.71	0.00	0.00	123,366.71
Net Income	**123,366.71**	**0.00**	**0.00**	**123,366.71**

Clearwater Underground Water Conservation
Profit & Loss Detail
October 2021

Type	Date	Num	Name	Memo	Amount	Balance
Ordinary Income/Expense						
Income						
40010 · Bell CAD Current Year Tax						
Deposit	10/22/2021			Deposit	19,976.79	19,976.79
Deposit	10/22/2021			Deposit	-0.09	19,976.70
Total 40010 · Bell CAD Current Year Tax					19,976.70	19,976.70
40015 · Bell CAD Deliquent Tax						
Deposit	10/22/2021			Deposit	1,404.98	1,404.98
Deposit	10/22/2021			Deposit	-111.44	1,293.54
Total 40015 · Bell CAD Deliquent Tax					1,293.54	1,293.54
40020 · Interest Income						
Deposit	10/31/2021			Deposit	22.90	22.90
Deposit	10/31/2021			Deposit	13.00	35.90
Total 40020 · Interest Income					35.90	35.90
Total Income					21,306.14	21,306.14
Gross Profit					21,306.14	21,306.14
Expense						
50000 · Administrative Expenses						
50400 · Director Fees						
50405 · At Large						
Bill	10/27/2021	Oct2021	David Cole	October Boar...	150.00	150.00
Total 50405 · At Large					150.00	150.00
50415 · Pct. 2						
Bill	10/27/2021	Oct2021	Gary Young	October 2021	150.00	150.00
Total 50415 · Pct. 2					150.00	150.00
50420 · Pct. 3						
Bill	10/27/2021	Oct2021	Jody Williams	Oct2021	150.00	150.00
Total 50420 · Pct. 3					150.00	150.00
Total 50400 · Director Fees					450.00	450.00
50500 · Dues & Memberships						
Bill	10/27/2021	Inv 01571	Texas Ground Water A...	Inv 01571 - ...	150.00	150.00
Total 50500 · Dues & Memberships					150.00	150.00
Total 50000 · Administrative Expenses					600.00	600.00
52000 · Salary Costs						
52005 · Administrative Assistant						
Paycheck	10/28/2021	DD1314	Shelly Chapman	Direct Deposit	4,666.67	4,666.67
Total 52005 · Administrative Assistant					4,666.67	4,666.67
52010 · Educational Coord/Support Tech						
Paycheck	10/28/2021	DD1315	Tristin S Smith	Direct Deposit	4,166.67	4,166.67
Total 52010 · Educational Coord/Support Tech					4,166.67	4,166.67
52015 · Manager						
Paycheck	10/28/2021	DD1313	Richard E Aaron	Direct Deposit	7,738.09	7,738.09
Paycheck	10/28/2021	DD1313	Richard E Aaron	Direct Deposit	595.24	8,333.33
Total 52015 · Manager					8,333.33	8,333.33

Clearwater Underground Water Conservation
Profit & Loss Detail
October 2021

Type	Date	Num	Name	Memo	Amount	Balance
		52025 · Office Assistant/Field Tech				
Paycheck	10/28/2021	DD1312	Corey C Dawson	Direct Deposit	3,916.67	3,916.67
Paycheck	10/28/2021	DD1312	Corey C Dawson	Direct Deposit	0.00	3,916.67
Paycheck	10/28/2021	DD1312	Corey C Dawson	Direct Deposit	0.00	3,916.67
	Total 52025 · Office Assistant/Field Tech				3,916.67	3,916.67
		52040 · Health Insurance				
Check	10/04/2021	SWHP-Oct21	Scott & White Health Pl...	Employee he...	2,431.59	2,431.59
Paycheck	10/28/2021	DD1312	Corey C Dawson	Direct Deposit	500.00	2,931.59
Paycheck	10/28/2021	DD1313	Richard E Aaron	Direct Deposit	500.00	3,431.59
Paycheck	10/28/2021	DD1314	Shelly Chapman	Direct Deposit	-554.66	2,876.93
Paycheck	10/28/2021	DD1314	Shelly Chapman	Direct Deposit	1,219.72	4,096.65
Paycheck	10/28/2021	DD1314	Shelly Chapman	Direct Deposit	-1,219.72	2,876.93
Paycheck	10/28/2021	DD1315	Tristin S Smith	Direct Deposit	0.00	2,876.93
Paycheck	10/28/2021	DD1315	Tristin S Smith	Direct Deposit	657.00	3,533.93
Paycheck	10/28/2021	DD1315	Tristin S Smith	Direct Deposit	-657.00	2,876.93
Check	10/29/2021	SWHP-Nov21	Scott & White Health Pl...		2,431.59	5,308.52
	Total 52040 · Health Insurance				5,308.52	5,308.52
		52045 · Payroll Taxes & Work Comp				
Paycheck	10/28/2021	DD1312	Corey C Dawson	Direct Deposit	273.83	273.83
Paycheck	10/28/2021	DD1312	Corey C Dawson	Direct Deposit	64.04	337.87
Paycheck	10/28/2021	DD1312	Corey C Dawson	Direct Deposit	0.00	337.87
Paycheck	10/28/2021	DD1313	Richard E Aaron	Direct Deposit	547.67	885.54
Paycheck	10/28/2021	DD1313	Richard E Aaron	Direct Deposit	128.09	1,013.63
Paycheck	10/28/2021	DD1313	Richard E Aaron	Direct Deposit	0.00	1,013.63
Paycheck	10/28/2021	DD1314	Shelly Chapman	Direct Deposit	254.95	1,268.58
Paycheck	10/28/2021	DD1314	Shelly Chapman	Direct Deposit	59.62	1,328.20
Paycheck	10/28/2021	DD1314	Shelly Chapman	Direct Deposit	0.00	1,328.20
Paycheck	10/28/2021	DD1315	Tristin S Smith	Direct Deposit	258.33	1,586.53
Paycheck	10/28/2021	DD1315	Tristin S Smith	Direct Deposit	60.42	1,646.95
Paycheck	10/28/2021	DD1315	Tristin S Smith	Direct Deposit	0.00	1,646.95
	Total 52045 · Payroll Taxes & Work Comp				1,646.95	1,646.95
		52050 · Retirement				
Paycheck	10/28/2021	DD1312	Corey C Dawson	Direct Deposit	198.75	198.75
Paycheck	10/28/2021	DD1313	Richard E Aaron	Direct Deposit	397.50	596.25
Paycheck	10/28/2021	DD1314	Shelly Chapman	Direct Deposit	140.00	736.25
Paycheck	10/28/2021	DD1315	Tristin S Smith	Direct Deposit	125.00	861.25
	Total 52050 · Retirement				861.25	861.25
		52060 · Freshbenies				
Check	10/12/2021	Oct21-TS	New Benefits Ltd - Fres...	Freshbenies ...	18.00	18.00
Check	10/12/2021	Oct21-SC	New Benefits Ltd - Fres...	Freshbenies ...	18.00	36.00
Paycheck	10/28/2021	DD1314	Shelly Chapman	Direct Deposit	18.00	54.00
Paycheck	10/28/2021	DD1314	Shelly Chapman	Direct Deposit	-18.00	36.00
Paycheck	10/28/2021	DD1315	Tristin S Smith	Direct Deposit	18.00	54.00
Paycheck	10/28/2021	DD1315	Tristin S Smith	Direct Deposit	-18.00	36.00
	Total 52060 · Freshbenies				36.00	36.00
	Total 52000 · Salary Costs				28,936.06	28,936.06
	53000 · Operating Expenses					
	53300 · Computer Consulting					
		53315 · IT Network Sustainment				
Bill	10/14/2021	Inv 17921	Engineer Austin, LLC	Inv 17921	450.00	450.00
	Total 53315 · IT Network Sustainment				450.00	450.00
	Total 53300 · Computer Consulting				450.00	450.00
		53400 · Computer Licenses/Virus Prtctn				
Bill	10/14/2021	Inv 17921	Engineer Austin, LLC	INv 17921	44.00	44.00
	Total 53400 · Computer Licenses/Virus Prtctn				44.00	44.00

Clearwater Underground Water Conservation
Profit & Loss Detail
October 2021

Type	Date	Num	Name	Memo	Amount	Balance
		53550 · Copier/Scanner/Plotter				
Bill	10/14/2021	Inv 0144849...	Xerox	Inv 014484989	486.56	486.56
	Total 53550 · Copier/Scanner/Plotter				486.56	486.56
	53600 · Educational Outreach/Marketing					
	53603 · Event Sponsor/Income					
Invoice	10/08/2021	147	KPA	Water Symp...	-1,000.00	-1,000.00
Invoice	10/08/2021	148	Bell County Engineer	Water Symp...	-1,000.00	-2,000.00
Invoice	10/08/2021	149	Lloyd Gosselink	Water Symp...	-500.00	-2,500.00
Invoice	10/08/2021	150	AGS	Water Symp...	-500.00	-3,000.00
Invoice	10/08/2021	151	Intera	Water Symp...	-500.00	-3,500.00
Invoice	10/08/2021	152	NRS	Water Symp...	-500.00	-4,000.00
Invoice	10/08/2021	153	LRE	Water Symp...	-500.00	-4,500.00
Invoice	10/08/2021	154	Allan Standen	Water Symp...	-500.00	-5,000.00
Invoice	10/08/2021	155	Michelle Sutherland	Water Symp...	-500.00	-5,500.00
	Total 53603 · Event Sponsor/Income				-5,500.00	-5,500.00
	53605 · Event Cost					
Bill	10/14/2021	Sponsorship	Bell Crops Committee	Conservation...	150.00	150.00
	Total 53605 · Event Cost				150.00	150.00
	53615 · Promotional Items					
Bill	10/14/2021	Inv AJL-118...	AJL Advertising Special...	Pencils - Inv ...	342.00	342.00
Bill	10/27/2021	Inv AJL1183...	AJL Advertising Special...	Inv AJL1183...	404.38	746.38
Bill	10/27/2021	Inv AJL1183...	AJL Advertising Special...	Inv AJL118364	910.00	1,656.38
	Total 53615 · Promotional Items				1,656.38	1,656.38
	Total 53600 · Educational Outreach/Marketing				-3,693.62	-3,693.62
	53720 · Office Supplies					
Bill	10/14/2021	Inv IN-1446...	Perry Office Plus	Inv IN-1446900	235.88	235.88
	Total 53720 · Office Supplies				235.88	235.88
	Total 53000 · Operating Expenses				-2,477.18	-2,477.18
	54000 · Facility Costs					
	54100 · Insurance					
	54101 · Liability					
Bill	10/14/2021		TML		2,003.12	2,003.12
	Total 54101 · Liability				2,003.12	2,003.12
	54102 · Property					
Bill	10/14/2021		TML		1,849.26	1,849.26
	Total 54102 · Property				1,849.26	1,849.26
	54104 · Worker's Comp					
Bill	10/14/2021		TML		872.20	872.20
	Total 54104 · Worker's Comp				872.20	872.20
	54105 · Liability - Vehicle					
Bill	10/14/2021		TML		825.16	825.16
	Total 54105 · Liability - Vehicle				825.16	825.16
	Total 54100 · Insurance				5,549.74	5,549.74
	54200 · Building Repairs/Maintenance					
Bill	10/14/2021	Renewal	Hartman ABC Pest Con...	Contract Ren...	420.00	420.00
Bill	10/27/2021	Inv 0000055...	American Fire & Sefety,...	Fire exting. in...	74.00	494.00
Bill	10/27/2021	Inv 103997	Hartman ABC Pest Con...	Inv 103997	100.00	594.00
	Total 54200 · Building Repairs/Maintenance				594.00	594.00

Clearwater Underground Water Conservation
Profit & Loss Detail
October 2021

Type	Date	Num	Name	Memo	Amount	Balance
	54300 · Janitorial Service					
Bill	10/27/2021	Oct2021	Andrea Matl	Oct 2021	300.00	300.00
	Total 54300 · Janitorial Service				300.00	300.00
	54500 · Lawn Maintenance/Service					
Bill	10/27/2021	Inv 20452	Greeson Lawn Services...	Inv 20452	225.00	225.00
	Total 54500 · Lawn Maintenance/Service				225.00	225.00
	54600 · Security					
Bill	10/14/2021	107809	Progressive Protection	Inv 107809	29.95	29.95
	Total 54600 · Security				29.95	29.95
	Total 54000 · Facility Costs				6,698.69	6,698.69
	55000 · Utilities					
	55200 · Electricity					
Bill	10/27/2021	Inv B211018...	AmeriPower	Inv B211018...	174.03	174.03
	Total 55200 · Electricity				174.03	174.03
	55300 · Internet					
Bill	10/27/2021	Inv 0192419...	Spectrum	Inv 01924191...	149.99	149.99
	Total 55300 · Internet				149.99	149.99
	55400 · Phone					
Bill	10/27/2021	Inv 0192419...	Spectrum	Inv 01924191...	174.03	174.03
	Total 55400 · Phone				174.03	174.03
	Total 55000 · Utilities				498.05	498.05
	Total Expense				34,255.62	34,255.62
	Net Ordinary Income				-12,949.48	-12,949.48
Net Income					**-12,949.48**	**-12,949.48**

Clearwater Underground Water Conservation
A/P Aging Detail
As of November 4, 2021

Type	Date	Num	Name	Due Date	Aging	Open Balance
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

TEXPOOL

TEXAS TRUST
TEXAS TREASURY SAFEKEEPING TRUST COMPANY

Summary Statement

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

Statement Period 10/01/2021 - 10/31/2021
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	$439,912.52	$0.00	-$17,500.00	$13.00	$422,425.52	$432,010.55
TexPool Prime	$445,410.52	$0.00	-$17,500.00	$22.90	$427,933.42	$437,509.51
Total Dollar Value	$885,323.04	$0.00	-$35,000.00	$35.90	$850,358.94	

ACCOUNT TOTALS

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	$439,912.52 ✓	$0.00 ✓	-$17,500.00 ✓	$13.00 ✓	$422,425.52
TexPool Prime	$445,410.52 ✓	$0.00 ✓	-$17,500.00 ✓	$22.90 ✓	$427,933.42
Total Dollar Value	$885,323.04	$0.00	-$35,000.00	$35.90	$850,358.94

✓
11/4/21
AEC

Clearwater Underground Water Conservation
Reconciliation Summary
10505 · Cash - TexPool, Period Ending 10/31/2021

		Oct 31, 21
Beginning Balance		439,912.52
Cleared Transactions		
Checks and Payments - 1 item	-17,500.00	
Deposits and Credits - 1 item	13.00	
Total Cleared Transactions	-17,487.00	
Cleared Balance		**422,425.52**
Register Balance as of 10/31/2021		422,425.52
Ending Balance		422,425.52

Clearwater Underground Water Conservation
Reconciliation Summary
10500 · Cash-TexPool Prime, Period Ending 10/31/2021

		Oct 31, 21
Beginning Balance		445,410.52
Cleared Transactions		
Checks and Payments - 1 item	-17,500.00	
Deposits and Credits - 1 item	22.90	
Total Cleared Transactions	-17,477.10	
Cleared Balance		**427,933.42**
Register Balance as of 10/31/2021		427,933.42
Ending Balance		427,933.42

FY21 Budget Amend - Item #6

Clearwater Underground
Water Conservation District

Board Meeting
Nov 10, 2021

STAFF REPORT

Agenda Item # 6
FY21 Budget Amendments

Agenda Item #_6_:

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

Narrative:

The CUWCD Staff requests line item budget amendments for the purpose of officially close out **FY21**.

This is a simple adjustment between line items.

Vendor	Line Item	Over Budget	Amount Requested	New Balance	From	Available Funds	New Balance
IN-HOUSE Line item adjustments for FY21 Close Out							
Payroll	52005-Admin Assist	$0.04	$0.04	$0.04	52055-payroll exp	$23.23	$23.19
	52015-General Mgr	$0.04	$0.40	$0.04	52055-payroll exp	$23.19	$23.15

40010	BellCAD Current Year Tax	-$20,097.52
40015	BellCAD Deliquent Tax	-$3,709.69
	(uncollected taxes)	**-$23,807.21**

Adujst line item 53760 - Reserves for uncollected taxes - AMEND budget from $20,000 to $23,807.21

53760 - Reserves for unclollected tax (original budget)	$20,000.00
(adjustment for uncollected tax)	-$23,807.21
(return to Contingency Fund)	**-$3,807.21**

50250	Current Contingency Fund	$26.00
	Return to Contingency Fund	-$3,807.21
	Adjusted Contingency Fund	**-$3,781.21**

Recommendation:

Staff recommends making the line item budget amendment as requested.

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

2:04 PM
11/04/2021
Accrual Basis

	Oct '20 thru Sep '21	FY21 Original Budget	FY21 AmendedBudget	$ Over Budget
Ordinary Income/Expense				
Income				
40005 · Application Fee Income	22,800.00	30,000.00	30,000.00	-7,200.00
40010 · Bell CAD Current Year Tax	716,105.48	736,203.00	736,203.00	-20,097.52
40015 · Bell CAD Deliquent Tax	8,790.31	12,500.00	12,500.00	-3,709.69
40020 · Interest Income	806.96	15,000.00	15,000.00	-14,193.04
40030 · Transport Fee Income	1,936.74	1,500.00	1,500.00	436.74
Total Income	750,439.49	795,203.00	795,203.00	-44,763.51
Gross Profit	750,439.49	795,203.00	795,203.00	-44,763.51
Expense				
50000 · Administrative Expenses				
50100 · Audit	7,200.00	7,500.00	7,500.00	-300.00
50200 · Conferences & Prof Development	2,764.00	4,000.00	4,000.00	-1,236.00
50250 · Contingency Fund	0.00	26.00	26.00	-26.00
50300 · Director Expenses				
50305 · At Large	0.00	1,500.00	1,500.00	-1,500.00
50310 · Pct. 1	683.17	1,500.00	1,500.00	-816.83
50315 · Pct. 2	747.45	1,500.00	1,500.00	-752.55
50320 · Pct. 3	920.62	1,500.00	1,500.00	-579.38
50325 · Pct. 4	558.17	1,500.00	1,500.00	-941.83
Total 50300 · Director Expenses	2,909.41	7,500.00	7,500.00	-4,590.59
50400 · Director Fees				
50405 · At Large	1,800.00	2,550.00	2,550.00	-750.00
50410 · Pct. 1	0.00	2,550.00	2,550.00	-2,550.00
50415 · Pct. 2	2,100.00	2,550.00	2,550.00	-450.00
50420 · Pct. 3	2,250.00	2,550.00	2,550.00	-300.00
50425 · Pct. 4	0.00	2,550.00	2,550.00	-2,550.00
Total 50400 · Director Fees	6,150.00	12,750.00	12,750.00	-6,600.00
50500 · Dues & Memberships	3,541.00	2,850.00	3,541.00	0.00
50550 · Election Expense	0.00	500.00	456.98	-456.98
50600 · GMA 8 Expenses				
50605 · Technical Committee	8,055.50	5,000.00	8,055.50	0.00
50610 · Administration	1,987.52	5,000.00	1,987.52	0.00
Total 50600 · GMA 8 Expenses	10,043.02	10,000.00	10,043.02	0.00
50700 · Meals	404.69	1,000.00	1,000.00	-595.31
50800 · Mileage Reimbursements	1,945.44	5,000.00	2,809.00	-863.56
50900 · Travel & Hotel	2,310.35	4,500.00	4,500.00	-2,189.65
Total 50000 · Administrative Expenses	37,267.91	55,626.00	54,126.00	-16,858.09
52000 · Salary Costs				

	Oct '20 thru Sep '21	FY21 Original Budget	FY21 AmendedBudget	$ Over Budget
52005 · Administrative Assistant	49,124.04	49,124.00	49,124.00	0.04
52010 · Educational Coord/Support Tech	41,820.00	41,820.00	41,820.00	0.00
52015 · Manager	83,888.04	83,888.00	83,888.00	0.04
52020 · Part Time/Intern	3,000.00	2,640.00	3,000.00	0.00
52025 · Office Assistant/Field Tech	40,800.00	40,800.00	40,800.00	0.00
52040 · Health Insurance	34,632.58	41,274.00	41,274.00	-6,641.42
52045 · Payroll Taxes & Work Comp	18,110.47	19,645.00	19,645.00	-1,534.53
52050 · Retirement	8,879.28	9,704.00	9,704.00	-824.72
52055 · Payroll Expenses	101.77	125.00	125.00	-23.23
52060 · Freshbenies	432.00	432.00	432.00	0.00
Total 52000 · Salary Costs	280,788.18	289,452.00	289,812.00	-9,023.82
53000 · Operating Expenses				
53010 · Bank Service Charges	36.00	50.00	50.00	-14.00
53020 · Advertisement	2,844.13	3,500.00	3,500.00	-655.87
53030 · Appraisal District	7,692.00	8,500.00	8,500.00	-808.00
53100 · Clearwater Studies				
53105 · Trinity Studies				
53105.1 · Pumping Distribution	0.00	0.00	0.00	0.00
53105.2 · Pumping Test	0.00	0.00	0.00	0.00
53105.3 · Synoptic	1,823.00	5,120.00	5,120.00	-3,297.00
53105.4 · GAM Run	0.00	0.00	0.00	0.00
53105.5 · Mgmt Options	6,167.50	16,400.00	16,400.00	-10,232.50
53105.6 · Water Quality Studies	57,599.00	57,600.00	57,600.00	-1.00
Total 53105 · Trinity Studies	65,589.50	79,120.00	79,120.00	-13,530.50
53110 · Edwards BFZ Studies				
53110.1 · Pumping Distribution	0.00	0.00	0.00	0.00
53110.2 · Pumping Test	0.00	0.00	0.00	0.00
53110.3 · Synoptic	0.00	0.00	0.00	0.00
53110.4 · Spring Shed (Baylor)	0.00	0.00	0.00	0.00
53110.5 · Water Quality Studies	1,040.10	0.00	2,000.00	-959.90
53110.6 · GAM Calibration	230.00	45,000.00	22,945.00	-22,715.00
Total 53110 · Edwards BFZ Studies	1,270.10	45,000.00	24,945.00	-23,674.90
53115 · Drought Contingency Plan	0.00	0.00	0.00	0.00
53120 · Endangered Species				
53120.1 · Coalition	0.00	0.00	0.00	0.00
53120.2 · Reimburseable Order	22,054.70	0.00	22,055.00	-0.30
53120.3 · 4(d) rule	0.00	0.00	0.00	0.00
53120.4 · DPS Petition	0.00	0.00	0.00	0.00
53120 · Endangered Species - Other	0.00	0.00	0.00	0.00
Total 53120 · Endangered Species	22,054.70	0.00	22,055.00	-0.30
53125 · Environmental Flows	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

	Oct '20 thru Sep '21	FY21 Original Budget	FY21 AmendedBudget	$ Over Budget
53130.2 · Eval of Rules	4,355.00	5,000.00	4,402.00	-47.00
53130.3 · Eval. Hydrogeologic Report	0.00	0.00	0.00	0.00
53130.4 · Investigations	4,249.50	7,000.00	4,249.50	0.00
53130.5 · Geo Logging	5,000.00	5,000.00	5,000.00	0.00
53130.6 · Aquifer Monitor Well Tool	10,240.00	10,240.00	10,240.00	0.00
53130.7 · ASR Study	0.00	20,000.00	8,126.08	-8,126.08
53130.8 · Data Release	0.00	0.00	0.00	0.00
Total 53130 · General Consulting	24,669.50	57,240.00	42,017.58	-17,348.08
53135 · Monitor Well Construction	0.00	0.00	0.00	0.00
53140 · Monitor Wells Expenses	16,134.83	15,000.00	16,134.83	0.00
53141 · Weather Station Expense	581.22	2,000.00	865.17	-283.95
53145 · Spring Flow Gauge	0.00	0.00	0.00	0.00
53150 · Water Quality	1,692.61	2,500.00	2,500.00	-807.39
53155 · 3-D Visualization	39,090.00	40,000.00	40,000.00	-910.00
Total 53100 · Clearwater Studies	171,082.46	240,860.00	227,637.58	-56,555.12
53200 · Spring Flow Gage System				
53205 · Op. & Maintenance	0.00	15,900.00	15,900.00	-15,900.00
53210 · Installation	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
53300 · Computer Consulting				
53305 · Enhancements - Data Base	1,750.00	0.00	1,750.00	0.00
53306 · Hosting - Data Base	6,000.00	3,000.00	6,000.00	0.00
53310 · Hosting - PDI	1,000.00	1,000.00	1,000.00	0.00
53311 · Hosting - Website	0.00	1,800.00	0.00	0.00
53312 · Enhancements - Website	0.00	0.00	0.00	0.00
53315 · IT Network Sustainment	5,400.00	5,400.00	5,400.00	0.00
53317 · Management Tool Sustainment	1,150.00	1,640.00	1,640.00	-490.00
Total 53300 · Computer Consulting	15,300.00	12,840.00	15,790.00	-490.00
53400 · Computer Licenses/Virus Prtctn	1,407.24	1,500.00	1,500.00	-92.76
53450 · Computer Repairs and Supplies	200.08	1,500.00	1,500.00	-1,299.92
53500 · Computer Software & Hardware	1,068.14	4,000.00	2,800.00	-1,731.86
53550 · Copier/Scanner/Plotter	5,838.66	6,000.00	6,000.00	-161.34
53600 · Educational Outreach/Marketing				
53603 · Event Sponsor/Income	0.00	0.00	0.00	0.00
53605 · Event Cost	9,714.68	10,000.00	10,000.00	-285.32
53615 · Promotional Items	1,562.48	5,000.00	5,000.00	-3,437.52
53620 · Supplies & Equipment	42.22	4,500.00	1,890.00	-1,847.78
53625 · Curriculum	0.00	0.00	0.00	0.00
Total 53600 · Educational Outreach/Marketing	11,319.38	19,500.00	16,890.00	-5,570.62
53650 · Furniture & Equipment	74.71	1,500.00	1,500.00	-1,425.29
53700 · Legal				
53701 · Drought Contingency Plan	0.00	0.00	0.00	0.00
53702 · Endangered Species	17,651.00	15,000.00	17,651.00	0.00

	Oct '20 thru Sep '21	FY21 Original Budget	FY21 AmendedBudget	$ Over Budget
53703 · General (rules/accountability)	7,184.20	15,000.00	12,349.00	-5,164.80
53704 · Legislative Research/Analysis	2,470.00	2,500.00	2,500.00	-30.00
53705 · Legislative Services	32,704.00	34,000.00	34,000.00	-1,296.00
53706 · GMA/DFC/MAG support	2,194.00	10,000.00	10,000.00	-7,806.00
Total 53700 · Legal	62,203.20	76,500.00	76,500.00	-14,296.80
53720 · Office Supplies	2,954.57	3,000.00	3,000.00	-45.43
53730 · Permit Reviews				
53731 · Geoscience	15,577.50	15,000.00	15,577.50	0.00
53732 · Legal Evaluation	29,644.92	15,000.00	29,644.92	0.00
Total 53730 · Permit Reviews	45,222.42	30,000.00	45,222.42	0.00
53740 · Postage	1,668.72	2,500.00	2,500.00	-831.28
53750 · Printing	1,728.62	2,500.00	2,500.00	-771.38
53760 · Reserve for Uncollected Taxes	0.00	20,000.00	20,000.00	-20,000.00
53780 · Subscriptions	655.88	900.00	900.00	-244.12
53785 · Mobile Classroom Expense	87.66	2,000.00	1,135.00	-1,047.34
53790 · Vehicle Expense	3,312.42	4,000.00	4,000.00	-687.58
Total 53000 · Operating Expenses	334,696.29	457,050.00	457,325.00	-122,628.71
54000 · Facility Costs				
54100 · Insurance				
54101 · Liability	1,177.82	1,300.00	1,300.00	-122.18
54102 · Property	1,740.48	1,800.00	1,800.00	-59.52
54103 · Surety Bonds	200.00	1,200.00	1,119.87	-919.87
54104 · Worker's Comp	811.60	1,100.00	1,100.00	-288.40
54105 · Liability - Vehicle	819.28	1,250.00	1,250.00	-430.72
Total 54100 · Insurance	4,749.18	6,650.00	6,569.87	-1,820.69
54200 · Building Repairs/Maintenance	5,843.29	5,000.00	5,945.13	-101.84
54300 · Janitorial Service	3,600.00	3,600.00	3,600.00	0.00
54400 · Janitorial Supplies	472.03	750.00	750.00	-277.97
54500 · Lawn Maintenance/Service	2,500.00	2,500.00	2,500.00	0.00
54600 · Security	359.40	375.00	375.00	-15.60
Total 54000 · Facility Costs	17,523.90	18,875.00	19,740.00	-2,216.10
55000 · Utilities				
55200 · Electricity	1,961.64	2,500.00	2,500.00	-538.36
55300 · Internet	1,799.88	2,000.00	2,000.00	-200.12
55400 · Phone	1,928.35	2,400.00	2,400.00	-471.65
55500 · Water/Garbage	1,880.74	2,300.00	2,300.00	-419.26
Total 55000 · Utilities	7,570.61	9,200.00	9,200.00	-1,629.39
Total Expense	677,846.89	830,203.00	830,203.00	-152,356.11
Net Ordinary Income	72,592.60	-35,000.00	-35,000.00	107,592.60
Other Income/Expense				
Other Income				
61050 · Reserve Funds from Prior Years	0.00	35,000.00	35,000.00	-35,000.00

	Oct '20 thru Sep '21	FY21 Original Budget	FY21 AmendedBudget	$ Over Budget
Total Other Income	0.00	35,000.00	35,000.00	-35,000.00
Net Other Income	0.00	35,000.00	35,000.00	-35,000.00
Net Income	**72,592.60**	**0.00**	**0.00**	**72,592.60**

FY21 Budget Close Out
Item #7

Clearwater Underground
Water Conservation District

Board Meeting
November 10, 2021

STAFF REPORT

Agenda Item No: 7
FY21 Budget Close Out

Agenda Item #7

Discuss, consider, and take appropriate action necessary to close out **FY21** Budget as presented.

Narrative:

Original Budget set for FY20:	$ 795,203.00	(projected income and expenses – page 1)
Reserves from prior year:	$ 35,000.00	(page 5)
Total Amended Budget:	**$ 830,203.00**	(total projected expenses and income – page 5)

The following describes the year end closeout for **FY21**.

Actual income:	$ 750,439.49	(Tax Revenue, Permit Fees, and Delinquent Taxes Collected – pg 1)
Reserve Funds from prior year	$ 35,000.00	(page 5)
Adjusted Income:	**$ 785,439.49**	
Total Expenses:	**$ 677,846.89**	(page 1)
Gross Return to Fund Balance: (from current year operation)	**$ 107,592.60**	(page 5)
Less reserves from prior year:	**$ 35,000.00**	(page 5)
Net Return to Fund Balance:	**$ 72,592.60**	(page 5)

Staff Recommendation:

Approve budget close out as presented closing the year with net return to fund balance of **$72,592.60.**

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

FINAL CLOSE OUT
(if adjustments approved)

2:39 PM
11/04/2021
Accrual Basis

	Oct '20 thru Sep '21	FY21 Original Budget	FY21 Amended Budget	$ Over Budget
Ordinary Income/Expense				
Income				
40005 · Application Fee Income	22,800.00	30,000.00	30,000.00	-7,200.00
40010 · Bell CAD Current Year Tax	716,105.48	736,203.00	736,203.00	-20,097.52
40015 · Bell CAD Deliquent Tax	8,790.31	12,500.00	12,500.00	-3,709.69
40020 · Interest Income	806.96	15,000.00	15,000.00	-14,193.04
40030 · Transport Fee Income	1,936.74	1,500.00	1,500.00	436.74
Total Income	750,439.49	795,203.00	795,203.00	-44,763.51
Gross Profit	750,439.49	795,203.00	795,203.00	-44,763.51
Expense				
50000 · Administrative Expenses				
50100 · Audit	7,200.00	7,500.00	7,500.00	-300.00
50200 · Conferences & Prof Development	2,764.00	4,000.00	4,000.00	-1,236.00
50250 · Contingency Fund	0.00	26.00	-3,781.21	3,781.21
50300 · Director Expenses				
50305 · At Large	0.00	1,500.00	1,500.00	-1,500.00
50310 · Pct. 1	683.17	1,500.00	1,500.00	-816.83
50315 · Pct. 2	747.45	1,500.00	1,500.00	-752.55
50320 · Pct. 3	920.62	1,500.00	1,500.00	-579.38
50325 · Pct. 4	558.17	1,500.00	1,500.00	-941.83
Total 50300 · Director Expenses	2,909.41	7,500.00	7,500.00	-4,590.59
50400 · Director Fees				
50405 · At Large	1,800.00	2,550.00	2,550.00	-750.00
50410 · Pct. 1	0.00	2,550.00	2,550.00	-2,550.00
50415 · Pct. 2	2,100.00	2,550.00	2,550.00	-450.00
50420 · Pct. 3	2,250.00	2,550.00	2,550.00	-300.00
50425 · Pct. 4	0.00	2,550.00	2,550.00	-2,550.00
Total 50400 · Director Fees	6,150.00	12,750.00	12,750.00	-6,600.00
50500 · Dues & Memberships	3,541.00	2,850.00	3,541.00	0.00
50550 · Election Expense	0.00	500.00	456.98	-456.98
50600 · GMA 8 Expenses				
50605 · Technical Committee	8,055.50	5,000.00	8,055.50	0.00
50610 · Administration	1,987.52	5,000.00	1,987.52	0.00
Total 50600 · GMA 8 Expenses	10,043.02	10,000.00	10,043.02	0.00
50700 · Meals	404.69	1,000.00	1,000.00	-595.31
50800 · Mileage Reimbursements	1,945.44	5,000.00	2,809.00	-863.56
50900 · Travel & Hotel	2,310.35	4,500.00	4,500.00	-2,189.65
Total 50000 · Administrative Expenses	37,267.91	55,626.00	50,318.79	-13,050.88

	Oct '20 thru Sep '21	FY21 Original Budget	FY21 Amended Budget	$ Over Budget
52000 · Salary Costs				
52005 · Administrative Assistant	49,124.04	49,124.00	49,124.04	0.00
52010 · Educational Coord/Support Tech	41,820.00	41,820.00	41,820.00	0.00
52015 · Manager	83,888.04	83,888.00	83,888.04	0.00
52020 · Part Time/Intern	3,000.00	2,640.00	3,000.00	0.00
52025 · Office Assistant/Field Tech	40,800.00	40,800.00	40,800.00	0.00
52040 · Health Insurance	34,632.58	41,274.00	41,274.00	-6,641.42
52045 · Payroll Taxes & Work Comp	18,110.47	19,645.00	19,645.00	-1,534.53
52050 · Retirement	8,879.28	9,704.00	9,704.00	-824.72
52055 · Payroll Expenses	101.77	125.00	124.92	-23.15
52060 · Freshbenies	432.00	432.00	432.00	0.00
Total 52000 · Salary Costs	280,788.18	289,452.00	289,812.00	-9,023.82
53000 · Operating Expenses				
53010 · Bank Service Charges	36.00	50.00	50.00	-14.00
53020 · Advertisement	2,844.13	3,500.00	3,500.00	-655.87
53030 · Appraisal District	7,692.00	8,500.00	8,500.00	-808.00
53100 · Clearwater Studies				
53105 · Trinity Studies				
53105.1 · Pumping Distribution	0.00	0.00	0.00	0.00
53105.2 · Pumping Test	0.00	0.00	0.00	0.00
53105.3 · Synoptic	1,823.00	5,120.00	5,120.00	-3,297.00
53105.4 · GAM Run	0.00	0.00	0.00	0.00
53105.5 · Mgmt Options	6,167.50	16,400.00	16,400.00	-10,232.50
53105.6 · Water Quality Studies	57,599.00	57,600.00	57,600.00	-1.00
Total 53105 · Trinity Studies	65,589.50	79,120.00	79,120.00	-13,530.50
53110 · Edwards BFZ Studies				
53110.1 · Pumping Distribution	0.00	0.00	0.00	0.00
53110.2 · Pumping Test	0.00	0.00	0.00	0.00
53110.3 · Synoptic	0.00	0.00	0.00	0.00
53110.4 · Spring Shed (Baylor)	0.00	0.00	0.00	0.00
53110.5 · Water Quality Studies	1,040.10	0.00	2,000.00	-959.90
53110.6 · GAM Calibration	230.00	45,000.00	22,945.00	-22,715.00
Total 53110 · Edwards BFZ Studies	1,270.10	45,000.00	24,945.00	-23,674.90
53115 · Drought Contingency Plan	0.00	0.00	0.00	0.00
53120 · Endangered Species				
53120.1 · Coalition	0.00	0.00	0.00	0.00
53120.2 · Reimburseable Order	22,054.70	0.00	22,055.00	-0.30
53120.3 · 4(d) rule	0.00	0.00	0.00	0.00
53120.4 · DPS Petition	0.00	0.00	0.00	0.00
53120 · Endangered Species - Other	0.00	0.00	0.00	0.00
Total 53120 · Endangered Species	22,054.70	0.00	22,055.00	-0.30

	Oct '20 thru Sep '21	FY21 Original Budget	FY21 Amended Budget	$ Over Budget
53125 · Environmental Flows	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
53130.2 · Eval of Rules	4,355.00	5,000.00	4,402.00	-47.00
53130.3 · Eval. Hydrogeologic Report	0.00	0.00	0.00	0.00
53130.4 · Investigations	4,249.50	7,000.00	4,249.50	0.00
53130.5 · Geo Logging	5,000.00	5,000.00	5,000.00	0.00
53130.6 · Aquifer Monitor Well Tool	10,240.00	10,240.00	10,240.00	0.00
53130.7 · ASR Study	0.00	20,000.00	8,126.08	-8,126.08
53130.8 · Data Release	0.00	0.00	0.00	0.00
Total 53130 · General Consulting	24,669.50	57,240.00	42,017.58	-17,348.08
53135 · Monitor Well Construction	0.00	0.00	0.00	0.00
53140 · Monitor Wells Expenses	16,134.83	15,000.00	16,134.83	0.00
53141 · Weather Station Expense	581.22	2,000.00	865.17	-283.95
53145 · Spring Flow Gauge	0.00	0.00	0.00	0.00
53150 · Water Quality	1,692.61	2,500.00	2,500.00	-807.39
53155 · 3-D Visualization	39,090.00	40,000.00	40,000.00	-910.00
Total 53100 · Clearwater Studies	171,082.46	240,860.00	227,637.58	-56,555.12
53200 · Spring Flow Gage System				
53205 · Op. & Maintenance	0.00	15,900.00	15,900.00	-15,900.00
53210 · Installation	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
53300 · Computer Consulting				
53305 · Enhancements - Data Base	1,750.00	0.00	1,750.00	0.00
53306 · Hosting - Data Base	6,000.00	3,000.00	6,000.00	0.00
53310 · Hosting - PDI	1,000.00	1,000.00	1,000.00	0.00
53311 · Hosting - Website	0.00	1,800.00	0.00	0.00
53312 · Enhancements - Website	0.00	0.00	0.00	0.00
53315 · IT Network Sustainment	5,400.00	5,400.00	5,400.00	0.00
53317 · Management Tool Sustainment	1,150.00	1,640.00	1,640.00	-490.00
Total 53300 · Computer Consulting	15,300.00	12,840.00	15,790.00	-490.00
53400 · Computer Licenses/Virus Prtctn	1,407.24	1,500.00	1,500.00	-92.76
53450 · Computer Repairs and Supplies	200.08	1,500.00	1,500.00	-1,299.92
53500 · Computer Software & Hardware	1,068.14	4,000.00	2,800.00	-1,731.86
53550 · Copier/Scanner/Plotter	5,838.66	6,000.00	6,000.00	-161.34
53600 · Educational Outreach/Marketing				
53603 · Event Sponsor/Income	0.00	0.00	0.00	0.00
53605 · Event Cost	9,714.68	10,000.00	10,000.00	-285.32
53615 · Promotional Items	1,562.48	5,000.00	5,000.00	-3,437.52
53620 · Supplies & Equipment	42.22	4,500.00	1,890.00	-1,847.78
53625 · Curriculum	0.00	0.00	0.00	0.00
Total 53600 · Educational Outreach/Marketing	11,319.38	19,500.00	16,890.00	-5,570.62

	Oct '20 thru Sep '21	FY21 Original Budget	FY21 Amended Budget	$ Over Budget
53650 · Furniture & Equipment	74.71	1,500.00	1,500.00	-1,425.29
53700 · Legal				
53701 · Drought Contingency Plan	0.00	0.00	0.00	0.00
53702 · Endangered Species	17,651.00	15,000.00	17,651.00	0.00
53703 · General (rules/accountability)	7,184.20	15,000.00	12,349.00	-5,164.80
53704 · Legislative Research/Analysis	2,470.00	2,500.00	2,500.00	-30.00
53705 · Legislative Services	32,704.00	34,000.00	34,000.00	-1,296.00
53706 · GMA/DFC/MAG support	2,194.00	10,000.00	10,000.00	-7,806.00
Total 53700 · Legal	62,203.20	76,500.00	76,500.00	-14,296.80
53720 · Office Supplies	2,954.57	3,000.00	3,000.00	-45.43
53730 · Permit Reviews				
53731 · Geoscience	15,577.50	15,000.00	15,577.50	0.00
53732 · Legal Evaluation	29,644.92	15,000.00	29,644.92	0.00
Total 53730 · Permit Reviews	45,222.42	30,000.00	45,222.42	0.00
53740 · Postage	1,668.72	2,500.00	2,500.00	-831.28
53750 · Printing	1,728.62	2,500.00	2,500.00	-771.38
53760 · Reserve for Uncollected Taxes	0.00	20,000.00	23,807.21	-23,807.21
53780 · Subscriptions	655.88	900.00	900.00	-244.12
53785 · Mobile Classroom Expense	87.66	2,000.00	1,135.00	-1,047.34
53790 · Vehicle Expense	3,312.42	4,000.00	4,000.00	-687.58
Total 53000 · Operating Expenses	334,696.29	457,050.00	461,132.21	-126,435.92
54000 · Facility Costs				
54100 · Insurance				
54101 · Liability	1,177.82	1,300.00	1,300.00	-122.18
54102 · Property	1,740.48	1,800.00	1,800.00	-59.52
54103 · Surety Bonds	200.00	1,200.00	1,119.87	-919.87
54104 · Worker's Comp	811.60	1,100.00	1,100.00	-288.40
54105 · Liability - Vehicle	819.28	1,250.00	1,250.00	-430.72
Total 54100 · Insurance	4,749.18	6,650.00	6,569.87	-1,820.69
54200 · Building Repairs/Maintenance	5,843.29	5,000.00	5,945.13	-101.84
54300 · Janitorial Service	3,600.00	3,600.00	3,600.00	0.00
54400 · Janitorial Supplies	472.03	750.00	750.00	-277.97
54500 · Lawn Maintenance/Service	2,500.00	2,500.00	2,500.00	0.00
54600 · Security	359.40	375.00	375.00	-15.60
Total 54000 · Facility Costs	17,523.90	18,875.00	19,740.00	-2,216.10
55000 · Utilities				
55200 · Electricity	1,961.64	2,500.00	2,500.00	-538.36
55300 · Internet	1,799.88	2,000.00	2,000.00	-200.12
55400 · Phone	1,928.35	2,400.00	2,400.00	-471.65
55500 · Water/Garbage	1,880.74	2,300.00	2,300.00	-419.26
Total 55000 · Utilities	7,570.61	9,200.00	9,200.00	-1,629.39

	Oct '20 thru Sep '21	FY21 Original Budget	FY21 Amended Budget	$ Over Budget
Total Expense	677,846.89	830,203.00	830,203.00	-152,356.11
Net Ordinary Income	72,592.60	-35,000.00	-35,000.00	107,592.60
Other Income/Expense				
Other Income				
61050 · Reserve Funds from Prior Years	0.00	35,000.00	35,000.00	-35,000.00
Total Other Income	0.00	35,000.00	35,000.00	-35,000.00
Net Other Income	0.00	35,000.00	35,000.00	-35,000.00
Net Income	72,592.60	0.00	0.00	72,592.60