



Board Meeting  
&  
Workshop

Clearwater Underground Water Conservation District  
700 Kennedy Court  
Belton, Texas

Wednesday  
May 11, 2022  
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](mailto: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

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**Gary Young, Director Pct. 2**

**Secretary**

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

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**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](mailto:jwilliams@cuwcd.org)

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**Scott Brooks, Director Pct. 4**

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

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**David Cole, Director At-Large**

**Vice President**

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

*Revised Dec. 26, 2018*

# Agenda

**NOTICE OF THE MEETING OF THE  
CLEARWATER UNDERGROUND WATER CONSERVATION DISTRICT  
May 11, 2022**

Notice is hereby given that the above-named Board will hold a Workshop beginning at 10:00 a.m. and the Regular Board meeting beginning at 1:30 p.m. on Wednesday, May 11, 2022, in the Clearwater UWCD Board Room located at 700 Kennedy Court, Belton, Texas. The following items of business will be discussed<sup>1</sup>.

**Workshop:**

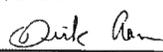
1. Discuss the process for implementing management zones within Bell County and potential rule changes.
2. Discuss items of interest related to the Development of the RHCP with Karst Coalition.
3. Receive information related to Groundwater Management Area 8, per the Joint Planning and Development of the Round 3 Desired Future Conditions.

**Board Meeting:**

1. Invocation and Pledge of Allegiance.
2. Public comment<sup>2</sup>.
3. Approve minutes of April 13, 2022. Board meeting.
4. Discuss, consider, and take appropriate action if necessary, to accept the monthly financial report for April 2022 (FY22) as presented.
5. Discuss, consider, and take appropriate action if necessary, to accept the monthly investment fund account report for April 2022 (FY22) as presented.
6. Discuss, consider, and take appropriate action if necessary, to approve the FY22 line-item budget amendments as requested.
7. Hold Public Hearing on the following applications:
  - a) Discuss, consider, and take appropriate action if necessary, on an application submitted by William Gamblin, Gamblin Engineering Group LLC, on March 17, 2022, on behalf of Greg & Trisha Davis, owners of the proposed Big Elm RV Resort, for a drilling permit to complete a new well (N2-22-003P) for a proposed future operating permit of 23.0 ac-ft/year or 7,391,250 gallons per year. This permit will only authorize the drilling and completion of the well in the Hensell Layer (Middle) of the Trinity aquifer with a maximum 3-inch column pipe, not to exceed 80 gpm, on a 19-acre tract located in northeastern Bell County on the Southwest Corner of West Big Elm Road and Interstate 35, Troy, Texas, Latitude 31.235356°/Longitude -97.289406°.
  - b) Discuss, consider, and take appropriate action if necessary, on an application submitted by Bjorn Dahl on March 24, 2022, for a combination drilling and operating permit to authorize drilling and withdrawal from a proposed new well (N1-22-001P) to be completed in the Middle Trinity aquifer with a 1 1/4 inch column pipe to produce water for domestic use in a proposed annual quantity not to exceed 0.75 acre-feet or 244,388 gallons per year total on a 6.00-acre tract located at 13115 State Highway 317, Temple, Texas, Latitude 31.17488°/Longitude -97.41298°.
8. Discuss, consider, and take appropriate action if necessary, to accept the application for summer internship program candidate Bradford Eckhart.
9. Discuss, consider, and take appropriate action if necessary, to set Board meeting calendar dates for June, July, and August 2022 related to the FY23 budget development process and potential rulemaking public hearing.
10. General Manager's report concerning office management and staffing related to District Management Plan<sup>3</sup>.
11. Receive monthly staff report and possible consideration and Board action on the following<sup>3</sup>:
  - 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
12. Director comments and reports<sup>3</sup>.
13. Discuss agenda items for the next meeting.
14. Set time and place for next meeting.
15. Adjourn.

Dated the 6th day of May 2022

Leland Gersbach, Board President

By:   
Dirk Aaron, Asst. Secretary

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

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.

<sup>1</sup>During the meeting, the Board reserves the right to go into executive session for any of the purposes authorized under Chapter 531 of the Texas Government Code, for any item on the above agenda, or as otherwise authorized by law.

<sup>2</sup>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 531.042 of the Government Code.

<sup>3</sup>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.

RECEIVED DISTRICT OFFICE  
MAY 11 10 51 AM '22  
FOR POSTING

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

Notice is hereby given that the Board of Directors for the Clearwater Underground Water Conservation District will conduct a hearing on two Applications for Permit as described below at 1:30 p.m. on Wednesday, May 11, 2022, 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 applications:

Applicant's File Number/Name	Permit Applicant/Holder and Landowner	Location of Well/Wells	Proposed Annual Groundwater Withdrawal Amount & Purpose of Use
Drilling Permit N2-22-003P New Well	Big Elm RV Resort c/o William Gamblin P.E. 19125 Adrian Way, Ste. 100 Georgetown, TX 78645  (512) 484-2033	Latitude: 31.235356° Longitude: -97.289406°  Completed to the Middle Trinity Aquifer. The well will be equipped with a maximum 3-inch column pipe with a submersible pump rating not to exceed 80 gallons per minute on the 19-acre tract located on the Southwest Corner of West Big Elm Road and Interstate 35, Troy, TX 76579	Request for a Drilling Permit for a new well to produce groundwater for TCEQ approved public water supply system in the proposed RV Park. Upon completion of the well, a formal hydrogeologic report will be presented to CUWCD necessary to support the described future operating permit.  Proposed future operating permit annual quantity not to exceed 23.0 acre-feet or 7,391,250 gallons per year.
Combination Drilling & Operating Permit N1-22-001P	Bjorn Dahl 13115 State Highway 317 Temple, TX 76504  (254) 733-5591	6.00-acre tract located 13115 State Highway 317, Temple, TX 76504  1 Proposed well in the Middle Trinity Aquifer with a 1 1/4 inch column pipe and maximum 17gpm.  Latitude: 31.17488° Longitude: -97.41298°	0.75 acre-feet per year or 244,388 gallons per year from the Middle Trinity Aquifer for domestic use.

The Applications for Permit and Permit Amendments, if granted, would authorize the permit holder to drill a well and/or operate well 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.

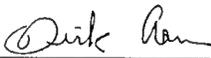
For additional information about this application or the permitting process, or to request information on the legal requirements on what MUST be included for a Contested Case Hearing Request to be valid, please contact CUWCD at 700 Kennedy Court (PO Box 1989) Belton, Texas, 76513, 254-933-0120.

ISSUED this 29<sup>th</sup> day of April, 2022 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 April 29, 2022, 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 04/29/2022

Clearwater Underground Water Conservation District

By:   
Dirk Aaron, General Manager

45 3 W 62 MAY 2022

Minutes - Item #3

**Clearwater Underground Water Conservation District Meeting**  
**700 Kennedy Court**  
**Belton, TX**  
**Wednesday, April 13, 2022**  
**Minutes**

The Clearwater Underground Water Conservation District (CUWCD) held a Workshop at 10:00 a.m. and the Regular Board meeting at 1:30 p.m. on Wednesday, April 13, 2022, 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:**

Cole Ruiz – Lloyd Gosselink  
Sandra Blankenship – WCID #1  
Carl Menyhert  
Cy Long IV

Mike Keester – RWH&A  
Sara Thornton – Lloyd Gosselink  
Karen Pratt

Patrick Wagner – MTGCD  
William Gamblin – Gamblin Eng.  
Jim Lievens

**Workshop convened with President, Leland Gersbach, at 10:05 a.m.**

**Workshop Item #1:** *Discuss the process for implementing management zones within Bell County and potential rule changes.*

Dirk Aaron gave the Board a “red-lined” version of the rules to review. Dirk walked the Board through the proposed changes page by page. There was discussion on the proposed changes and suggestions were noted.

**Workshop paused at 12:47 p.m. for lunch break with President, Leland Gersbach, to reconvene at 1:30 p.m.**

**Workshop reconvened with President, Leland Gersbach, at 1:30 p.m.**

**Workshop Item #4:** *Receive presentation from the Texas A&M School of Law, Environmental and Natural Resources Systems.*

Leland noted for the record that the Board would enter into Executive Session with the legal team for attorney/client privilege for the presentation from Texas A&M School of Law, Environmental and Natural Resources Systems Law Clinic.

**Executive Session convened with President, Leland Gersbach at 1:31 p.m.**

**Executive Session closed and Workshop reconvened with President, Leland Gersbach, at 2:27 p.m.**

**Workshop Item #2:** *Receive information related to Groundwater Management Area 8, per the Joint Planning and Development of the Round 3 Desired Future Conditions.*

Dirk stated that there was nothing new to report. Still waiting for TWDB to formally accept the report. The MAG assignments have yet to be made.

**Workshop Item #3:** *Receive information related to Cyber Security Training required for 2022.*

Shelly Chapman presented the information related to Cyber Security Training. She gave Board members login information and requested the training be complete by the May Board meeting. This training must be reported to the State each year.

**Workshop closed and Regular Board meeting convened with President, Leland Gersbach at 2:29 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 March 9, 2022, Board meeting.***

Board members received the minutes of the March 9, 2022, Board meeting and workshop in their Board packet to review prior to the meeting.

Director, Scott Brooks, moved to approve the minutes of the March 9, 2022, 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 March 2022 (FY22) as presented.***

Board members received the monthly financial report for March 2022 in their Board packet to review prior to the meeting.

Vice President, David Cole, moved to accept the monthly financial report for March 2022 as presented.  
Director, Jody Williams, 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 March 2022 (FY22) as presented.***

Board members received the monthly investment fund account report for March 2022 in their Board packet to review prior to the meeting.

Secretary, Gary Young, moved to accept the monthly investment fund account report for March 2022 as presented. Director, Scott Brooks, 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 Quarterly Report in their Board packet to review prior to the meeting.

Director, Jody Williams, moved to accept the Quarterly 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 FY22 line-item budget amendments as requested.***

Shelly Chapman presented the request for line-item budget amendments for the purpose of:

- 1) Paying legal counsel for fees related to GM employment contract and General Rules/Accountability.
- 2) Paying AGS for consulting on the project related to rule changes and updates.

The requests are simple adjustments between line items as listed.

	Line Item	Invoice Amount	Available Funds	Amount Requested	New Balance	From	Available Funds	New Balance
Lloyd Gossett	53730-General (rules/acc	\$7,363.37	\$1,912.00	\$5,451.37	\$7,363.37	50250-Contingency Fund	\$58,714.00	\$53,262.63
AGS	53130.2 - General Consu	\$3,250.40	\$3,164.00	\$86.40	\$3,250.40	50250-Contingency Fund	\$53,262.63	\$53,176.23

**8. Discuss, consider, and take appropriate action if necessary, to accept the 2021 CUWCD Annual Report as presented.**

Dirk presented the 2021 Annual Report. Board members were given a draft to review at the March Board meeting. No changes were needed. Dirk noted that Tristin had done a good job on the report.

Vice President, David Cole, moved to accept the Annual Report as presented. Director, Scott Brooks, seconded the motion.

**Motion carried 5-0.**

**Public Hearing called to order with President, Leland Gersbach at 2:39 p.m.**

**9. Hold Public Hearing on the following application:**

*a) William Gamblin P.E. submitted an application, on behalf of Cy Long, dba Aria Prairie LLC, to the Clearwater Underground Water Conservation District (CUWCD) on February 1, 2022, for a combination drilling and operating permit to authorize drilling and withdrawal from a proposed new well (N2-22-001P) to be completed in the Edwards BFZ Aquifer with a 1 1/2 in column pipe on a 46-acre tract located at 1500 -1400 block, Elmer King Rd, Belton, TX 76513, to produce groundwater necessary for the prescribed groundwater availability stud (GAS) for the proposed subdivision of 8-lots, each serviced by one well, each with an annual quantity not to exceed 0.34-acre-feet/yr or 110,790 gallons per year per lot, thus 2.72-acre-feet/yr or 886,315 gallons per year for 8 wells to serve the proposed subdivision known as Aria Prairie LLC.*

As presiding officer of the hearing, President, Leland Gersbach, called to order the public hearing at 2:39 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 by William Gamblin, P.E. on behalf of Cy Long dba Aria Prairie. Leland will hear testimony by William Gamblin (applicant's representative), Cy Long IV (applicant), Dirk Aaron (General Manager - CUWCD), Mike Keester (LRE Water), and Cole Ruiz (Lloyd Gossett 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 or protestants. Dirk noted for the record that 2 individuals signed up to speak. They asked questions of the applicant and William Gamblin prior to the start of the meeting. Their concerns/questions were addressed to their satisfaction, and they did not stay for the hearing.

Leland administered an oath to all participants (Dirk Aaron, Mike Keester, Cole Ruiz, William Gamblin, and Cy Long IV).

William Gamblin addressed the Board and gave a presentation explaining the request for a well. Cy Long also addressed the Board.

Dirk gave a general explanation of the application and noted that the applicant has been working with William Gamblin. The applicant has met all criteria and has agreed to the special provisions laid out for him. Dirk replied to Leland's questions and stated that the application had been deemed administratively complete, and all fees have been paid. Dirk recommended the Board approve a drilling permit only at this time.

Mike Keesters presented his analysis of the application at hand. Leland addressed questions to Mike pertaining to his findings.

Leland addressed the applicant with questions about his understanding related to the proposed application and the special provisions agreed upon. William Gamblin and Cy Long replied that he understood and agreed to the groundwater availability study and other requirements as discussed and agreed to.

Leland gave the Board an opportunity to ask any additional questions they might have concerning the application. Hearing none, Leland invited the applicant an opportunity for rebuttal. He had none.

Leland concluded the discussion on the application. Seeing that all parties had an opportunity to make their cases, Leland asked if any parties were interested in submitting additional evidence. There was none.

Leland concluded the evidentiary portion of the application.

Leland asked for a motion to grant/deny/partially grant the applicant's request for a combination drilling/operating permit of .34 ac-ft/year from the Edwards BFZ Aquifer as described in today's hearing. He also suggested the board entertain issuing a DRILLING permit ONLY at this time for the purpose of completing a Groundwater Availability Study and NOT issuing an OPERATING permit until the applicant reapplies for said operating permit should the study support groundwater use in a sustainable manner for the proposed subdivision.

Secretary, Gary Young, moved to grant the applicant's request for a drilling permit only for the purpose of completing the Groundwater Availability Study and must reapply for the operating permit should the study support groundwater use in a sustainable manner for the proposed subdivision. Vice President, David Cole, seconded the motion.

**Motion carried 5-0.**

**Public Hearing closed and Board meeting reconvened with President Leland Gersbach at 3:26 p.m.**

***10. Discuss, consider, and take appropriate action if necessary, to approve CUWCD/Bell County ILA to designate a project manager for the Bell-Cor Karst Coalition RHCP.***

Dirk presented the information related to the ILA between CUWCD and Bell County to designate Dirk as the project manager for the Bell-Cor Karst Coalition RHCP. Dirk explained the need for the project manager and what it means for the Coalition.

Secretary, Gary Young, moved to approve the designation of Dirk Aaron as the project manager for the Bell-Cor Karst Coalition RHCP. Vice President, David Cole, seconded the motion.

**Motion carried 5-0.**

***11. Discuss, consider, and take appropriate action if necessary, to approve registration and sponsorship of the 2022 Texas Groundwater Summit on August 30-September 1, 2022.***

Dirk presented information related to the TAGD Texas Groundwater Summit. He included sponsorship information and requested the Board continue to sponsor the same level they have sponsored for the past few

years. The Program sponsorship is \$3500 again this year. Dirk encouraged all Board members to attend the Summit.

Shelly requested the Board members let her know as soon as possible if they would be attending so she can get them registered and reserve hotel rooms for them.

Director, Jody Williams, moved to approve the Program Sponsorship of \$3,500 and registrations for the event. Secretary, Gary Young, seconded the motion.

**Motion carried 5-0.**

**12. General Manager's report concerning office management and staffing related to District Management Plan.**

- Dirk informed the Board of the upcoming application for an RV Park. The application is administratively complete.
- Possible application on the horizon for a Data Center in east Temple
- Tax Appraisal District Entity report will be available next month. He will present it in Workshop.

**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
- **Garv Young:** None
- **Scott Brooks:** None
- **David Cole:** None

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

- Possible permit hearings
- Budget Development process

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

Wednesday, May 11, 2022 – Workshop beginning at 10:00 a.m. and Regular Board meeting at 1:30 p.m. at the CUWCD office

**17. Adjourn.**

**Board Meeting closed with President, Leland Gersbach, at 4:21 p.m.**

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Leland Gersbach, President

**ATTEST:**

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Gary Young, Secretary or  
Dirk Aaron, Assistant Secretary

# Financial Report - Item #4

## Clearwater Underground Water Conservation

## Balance Sheet

As of April 30, 2022

	Apr 30, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
10005 · Cash-Reg Operating	2,817.76
10500 · Cash-TexPool Prime	639,993.29
10505 · Cash - TexPool	634,251.17
<b>Total Checking/Savings</b>	<b>1,277,062.22</b>
Accounts Receivable	
11000 · Accounts Receivable	2,000.00
<b>Total Accounts Receivable</b>	<b>2,000.00</b>
Other Current Assets	
11005 · Accounts Receivable - Taxes	22,425.93
<b>Total Other Current Assets</b>	<b>22,425.93</b>
<b>Total Current Assets</b>	<b>1,301,488.15</b>
<b>Fixed Assets</b>	
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
<b>Total Fixed Assets</b>	<b>561,240.72</b>
<b>TOTAL ASSETS</b>	<b>1,862,728.87</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
21000 · Deferred Tax Revenue	22,425.93
21050 · Compensated Absences Accrued	13,352.88
24000 · Payroll Liabilities	
24005 · Retirement Acct	1,921.25
<b>Total 24000 · Payroll Liabilities</b>	<b>1,921.25</b>
<b>Total Other Current Liabilities</b>	<b>37,700.06</b>
<b>Total Current Liabilities</b>	<b>37,700.06</b>
<b>Total Liabilities</b>	<b>37,700.06</b>
<b>Equity</b>	
31000 · Unappropriated Fund Balance	863,207.26
32000 · *Retained Earnings	-20,994.84
33000 · Investment in Fixed Assets	592,189.66
Net Income	390,626.73
<b>Total Equity</b>	<b>1,825,028.81</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,862,728.87</b>



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

3:15 PM

05/05/2022

Accrual Basis

**Ordinary Income/Expense**

**Income**

	<b>Apr '22</b>	<b>Oct '21 thru Apr '22</b>	<b>FY22 Original Budget</b>	<b>FY22 Amended Budget</b>	<b>\$ Over Budget</b>
40005 · Application Fee Income	1,200.00	9,400.00	50,000.00	50,000.00	-40,600.00
40010 · Bell CAD Current Year Tax	18,425.64	725,737.08	777,106.00	777,106.00	-51,368.92
40015 · Bell CAD Delinquent Tax	713.63	4,262.99	10,000.00	10,000.00	-5,737.01
40020 · Interest Income	392.16	921.42	1,000.00	1,000.00	-78.58
40030 · Transport Fee Income	0.00	1,336.29	1,500.00	1,500.00	-163.71
40035 · Civil Penalties	0.00	2,000.00	0.00	0.00	2,000.00

**Total Income**

	<b>20,731.43</b>	<b>743,657.78</b>	<b>839,606.00</b>	<b>839,606.00</b>	<b>-95,948.22</b>
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**Gross Profit**

	<b>20,731.43</b>	<b>743,657.78</b>	<b>839,606.00</b>	<b>839,606.00</b>	<b>-95,948.22</b>
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**Expense**

**50000 · Administrative Expenses**

50100 · Audit	0.00	7,700.00	8,500.00	8,500.00	-800.00
50200 · Conferences & Prof Development	0.00	855.00	4,000.00	4,000.00	-3,145.00
50250 · Contingency Fund	0.00	0.00	90,264.00	53,176.23	-53,176.23
50300 · Director Expenses					
50305 · At Large	0.00	0.00	1,500.00	1,500.00	-1,500.00
50310 · Pct. 1	0.00	0.00	1,500.00	1,500.00	-1,500.00
50315 · Pct. 2	0.00	81.90	1,500.00	1,500.00	-1,418.10
50320 · Pct. 3	0.00	0.00	1,500.00	1,500.00	-1,500.00
50325 · Pct. 4	0.00	0.00	1,500.00	1,500.00	-1,500.00

<b>Total 50300 · Director Expenses</b>	<b>0.00</b>	<b>81.90</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>-7,418.10</b>
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**50400 · Director Fees**

50405 · At Large	150.00	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	150.00	1,500.00	2,550.00	2,550.00	-1,050.00
50420 · Pct. 3	150.00	1,200.00	2,550.00	2,550.00	-1,350.00
50425 · Pct. 4	0.00	0.00	2,550.00	2,550.00	-2,550.00

<b>Total 50400 · Director Fees</b>	<b>450.00</b>	<b>3,900.00</b>	<b>12,750.00</b>	<b>12,750.00</b>	<b>-8,850.00</b>
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**50500 · Dues & Memberships**

	0.00	3,319.80	4,000.00	4,000.00	-680.20
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**50550 · Election Expense**

	0.00	0.00	500.00	500.00	-500.00
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**50600 · GMA 8 Expenses**

50605 · Technical Committee	0.00	0.00	5,000.00	5,000.00	-5,000.00
50610 · Administration	0.00	0.00	2,500.00	2,500.00	-2,500.00

<b>Total 50600 · GMA 8 Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>-7,500.00</b>
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50700 · Meals	107.01	345.96	1,000.00	1,000.00	-654.04
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50800 · Mileage Reimbursements	0.00	0.00	5,000.00	5,000.00	-5,000.00
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50900 · Travel & Hotel	648.78	1,866.15	4,500.00	4,500.00	-2,633.85
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<b>Total 50000 · Administrative Expenses</b>	<b>1,205.79</b>	<b>18,068.81</b>	<b>145,514.00</b>	<b>108,426.23</b>	<b>-90,357.42</b>
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**52000 · Salary Costs**

52005 · Administrative Assistant	4,666.67	32,666.69	56,000.00	56,000.00	-23,333.31
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	Apr '22	Oct '21 thru Apr '22	FY22 Original Budget	FY22 Amended Budget	\$ Over Budget
52010 · Educational Coord/Support Tech	4,166.67	29,166.69	50,000.00	50,000.00	-20,833.31
52015 · Manager	8,333.33	58,333.31	100,000.00	100,000.00	-41,666.69
52020 · Part Time/Intern	0.00	0.00	4,500.00	4,500.00	-4,500.00
52025 · Office Assistant/Field Tech	3,916.67	27,416.69	47,000.00	47,000.00	-19,583.31
52040 · Health Insurance	2,876.93	22,570.10	34,525.00	34,525.00	-11,954.90
52045 · Payroll Taxes & Work Comp	1,646.95	11,580.41	25,300.00	25,300.00	-13,719.59
52050 · Retirement	861.25	6,028.75	11,385.00	11,385.00	-5,356.25
52055 · Payroll Expenses	33.66	193.30	125.00	425.00	-231.70
52060 · Freshbenies	36.00	252.00	432.00	432.00	-180.00
<b>Total 52000 · Salary Costs</b>	<b>26,538.13</b>	<b>188,207.94</b>	<b>329,267.00</b>	<b>329,567.00</b>	<b>-141,359.06</b>
<b>53000 · Operating Expenses</b>					
53010 · Bank Service Charges	19.73	61.03	50.00	50.00	11.03
53020 · Advertisement	0.00	199.50	4,000.00	4,000.00	-3,800.50
53030 · Appraisal District	0.00	3,777.00	9,000.00	9,000.00	-5,223.00
53100 · Clearwater Studies					
53105 · Trinity Studies					
53105.1 · Pumping Distribution	0.00	0.00	3,750.00	3,750.00	-3,750.00
53105.2 · Pumping Test	0.00	0.00	0.00	0.00	0.00
53105.3 · Synoptic	0.00	0.00	0.00	0.00	0.00
53105.4 · GAM Run	0.00	0.00	7,000.00	7,000.00	-7,000.00
53105.5 · Mgmt Options	0.00	0.00	7,000.00	7,000.00	-7,000.00
53105.6 · Water Quality Studies	0.00	0.00	0.00	0.00	0.00
<b>Total 53105 · Trinity Studies</b>	<b>0.00</b>	<b>0.00</b>	<b>17,750.00</b>	<b>17,750.00</b>	<b>-17,750.00</b>
53110 · Edwards BFZ Studies					
53110.1 · Pumping Distribution	0.00	0.00	3,750.00	3,750.00	-3,750.00
53110.2 · Pumping Test	0.00	0.00	0.00	0.00	0.00
53110.3 · Synoptic	0.00	0.00	0.00	0.00	0.00
53110.4 · Spring Shed (Baylor)	0.00	0.00	0.00	0.00	0.00
53110.5 · Water Quality Studies	0.00	0.00	0.00	0.00	0.00
53110.6 · GAM Calibration	0.00	0.00	10,000.00	10,000.00	-10,000.00
<b>Total 53110 · Edwards BFZ Studies</b>	<b>0.00</b>	<b>0.00</b>	<b>13,750.00</b>	<b>13,750.00</b>	<b>-13,750.00</b>
53115 · Drought Contingency Plan	0.00	0.00	0.00	0.00	0.00
53120 · Endangered Species					
53120.1 · Coalition	0.00	7,312.50	0.00	31,250.00	-23,937.50
53120.2 · Reimburseable Order	0.00	0.00	22,500.00	22,500.00	-22,500.00
53120.3 · 4(d) rule	0.00	0.00	0.00	0.00	0.00
53120.4 · DPS Petition	0.00	0.00	0.00	0.00	0.00
53120 · Endangered Species - Other	0.00	0.00	0.00	0.00	0.00
<b>Total 53120 · Endangered Species</b>	<b>0.00</b>	<b>7,312.50</b>	<b>22,500.00</b>	<b>53,750.00</b>	<b>-46,437.50</b>
53125 · Environmental Flows	0.00	0.00	0.00	0.00	0.00
53130 · General Consulting					
53130.1 · DFC Process	0.00	0.00	5,000.00	5,000.00	-5,000.00
53130.2 · Eval of Rules	3,250.40	5,086.40	5,000.00	5,086.40	0.00
53130.3 · Eval. Hydrogeologic Report	0.00	0.00	0.00	0.00	0.00

	Apr '22	Oct '21 thru Apr '22	FY22 Original Budget	FY22 Amended Budget	\$ Over Budget
53130.4 · Investigations	10.00	2,077.00	8,000.00	8,000.00	-5,923.00
53130.5 · Geo Logging	0.00	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	0.00
53130.7 · ASR Study	0.00	0.00	0.00	0.00	0.00
53130.8 · Data Release	0.00	0.00	0.00	0.00	0.00
<b>Total 53130 · General Consulting</b>	<b>3,260.40</b>	<b>7,163.40</b>	<b>23,000.00</b>	<b>23,086.40</b>	<b>-15,923.00</b>
53135 · Monitor Well Construction	0.00	0.00	0.00	0.00	0.00
53140 · Monitor Wells Expenses	0.00	3,380.00	5,000.00	5,000.00	-1,620.00
53141 · Weather Station Expense	0.00	0.00	2,000.00	2,000.00	-2,000.00
53145 · Spring Flow Gauge	0.00	0.00	0.00	0.00	0.00
53150 · Water Quality	177.86	793.43	3,500.00	3,500.00	-2,706.57
53155 · 3-D Visualization	0.00	0.00	5,000.00	5,000.00	-5,000.00
<b>Total 53100 · Clearwater Studies</b>	<b>3,438.26</b>	<b>18,649.33</b>	<b>92,500.00</b>	<b>123,836.40</b>	<b>-105,187.07</b>
<b>53200 · Spring Flow Gage System</b>					
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
<b>Total 53200 · Spring Flow Gage System</b>	<b>0.00</b>	<b>0.00</b>	<b>15,900.00</b>	<b>15,900.00</b>	<b>-15,900.00</b>
<b>53300 · Computer Consulting</b>					
53305 · Enhancements - Data Base	0.00	38,479.25	38,500.00	38,500.00	-20.75
53306 · Hosting - Data Base	0.00	0.00	1,250.00	1,250.00	-1,250.00
53310 · Hosting - PDI	0.00	0.00	250.00	250.00	-250.00
53311 · Hosting - Website	0.00	0.00	0.00	0.00	0.00
53312 · Enhancements - Website	0.00	0.00	0.00	0.00	0.00
53315 · IT Network Sustainment	450.00	3,150.00	5,400.00	5,400.00	-2,250.00
53317 · Management Tool Sustainment	0.00	975.00	2,000.00	2,000.00	-1,025.00
<b>Total 53300 · Computer Consulting</b>	<b>450.00</b>	<b>42,604.25</b>	<b>47,400.00</b>	<b>47,400.00</b>	<b>-4,795.75</b>
53400 · Computer Licenses/Virus Prtctn	479.00	743.00	1,500.00	1,500.00	-757.00
53450 · Computer Repairs and Supplies	123.00	123.00	2,000.00	2,000.00	-1,877.00
53500 · Computer Software & Hardware	600.00	1,543.89	5,000.00	5,000.00	-3,456.11
53550 · Copier/Scanner/Plotter	486.56	3,405.92	6,000.00	6,000.00	-2,594.08
<b>53600 · Educational Outreach/Marketing</b>					
53603 · Event Sponsor/Income	0.00	-5,500.00	0.00	0.00	-5,500.00
53605 · Event Cost	0.00	10,342.42	10,000.00	10,000.00	342.42
53615 · Promotional Items	0.00	2,044.36	5,000.00	5,000.00	-2,955.64
53620 · Supplies & Equipment	0.00	532.45	4,500.00	4,500.00	-3,967.55
53625 · Curriculum	0.00	0.00	0.00	0.00	0.00
<b>Total 53600 · Educational Outreach/Marketing</b>	<b>0.00</b>	<b>7,419.23</b>	<b>19,500.00</b>	<b>19,500.00</b>	<b>-12,080.77</b>
53650 · Furniture & Equipment	0.00	0.00	2,500.00	2,500.00	-2,500.00
<b>53700 · Legal</b>					
53701 · Drought Contingency Plan	0.00	0.00	0.00	0.00	0.00
53702 · Endangered Species	0.00	5,595.00	15,000.00	15,000.00	-9,405.00
53703 · General (rules/accountability)	0.00	13,088.00	15,000.00	20,451.37	-7,363.37
53704 · Legislative Research/Analysis	0.00	704.00	2,500.00	2,500.00	-1,796.00
53705 · Legislative Services	0.00	0.00	0.00	0.00	0.00

	Apr '22	Oct '21 thru Apr '22	FY22 Original Budget	FY22 Amended Budget	\$ Over Budget
53706 · GMA/DFC/MAG support	0.00	2,073.04	10,000.00	10,000.00	-7,926.96
<b>Total 53700 · Legal</b>	<b>0.00</b>	<b>21,460.04</b>	<b>42,500.00</b>	<b>47,951.37</b>	<b>-26,491.33</b>
53720 · Office Supplies	400.42	1,128.73	3,500.00	3,500.00	-2,371.27
<b>53730 · Permit Reviews</b>					
53731 · Geoscience	0.00	15,236.50	25,000.00	25,000.00	-9,763.50
53732 · Legal Evaluation	0.00	4,319.40	25,000.00	25,000.00	-20,680.60
<b>Total 53730 · Permit Reviews</b>	<b>0.00</b>	<b>19,555.90</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>-30,444.10</b>
53740 · Postage	14.76	1,781.76	2,500.00	2,500.00	-718.24
53750 · Printing	0.00	1,484.63	2,500.00	2,500.00	-1,015.37
53760 · Reserve for Uncollected Taxes	0.00	0.00	20,000.00	20,000.00	-20,000.00
53780 · Subscriptions	321.39	543.59	900.00	900.00	-356.41
53785 · Mobile Classroom Expense	0.00	0.00	2,000.00	2,000.00	-2,000.00
53790 · Vehicle Expense	731.46	3,601.82	4,000.00	4,000.00	-398.18
<b>Total 53000 · Operating Expenses</b>	<b>7,064.58</b>	<b>128,082.62</b>	<b>333,250.00</b>	<b>370,037.77</b>	<b>-241,955.15</b>
<b>54000 · Facility Costs</b>					
<b>54100 · Insurance</b>					
54101 · Liability	0.00	2,003.12	1,300.00	2,003.12	0.00
54102 · Property	0.00	1,849.26	1,800.00	1,849.26	0.00
54103 · Surety Bonds	0.00	200.00	1,200.00	1,100.26	-900.26
54104 · Worker's Comp	0.00	872.20	1,100.00	872.20	0.00
54105 · Liability - Vehicle	0.00	825.16	1,250.00	825.16	0.00
<b>Total 54100 · Insurance</b>	<b>0.00</b>	<b>5,749.74</b>	<b>6,650.00</b>	<b>6,650.00</b>	<b>-900.26</b>
54200 · Building Repairs/Maintenance	0.00	4,570.43	8,000.00	8,000.00	-3,429.57
54300 · Janitorial Service	300.00	2,100.00	3,600.00	3,600.00	-1,500.00
54400 · Janitorial Supplies	0.00	229.71	750.00	750.00	-520.29
54500 · Lawn Maintenance/Service	225.00	1,575.00	3,000.00	3,000.00	-1,425.00
54600 · Security	29.95	239.60	375.00	375.00	-135.40
<b>Total 54000 · Facility Costs</b>	<b>554.95</b>	<b>14,464.48</b>	<b>22,375.00</b>	<b>22,375.00</b>	<b>-7,910.52</b>
<b>55000 · Utilities</b>					
55200 · Electricity	135.78	1,140.35	2,500.00	2,500.00	-1,359.65
55300 · Internet	0.00	919.94	2,000.00	2,000.00	-1,080.06
55400 · Phone	0.00	1,016.48	2,400.00	2,400.00	-1,383.52
55500 · Water/Garbage	0.00	1,130.43	2,300.00	2,300.00	-1,169.57
<b>Total 55000 · Utilities</b>	<b>135.78</b>	<b>4,207.20</b>	<b>9,200.00</b>	<b>9,200.00</b>	<b>-4,992.80</b>
<b>Total Expense</b>	<b>35,499.23</b>	<b>353,031.05</b>	<b>839,606.00</b>	<b>839,606.00</b>	<b>-486,574.95</b>
<b>Net Ordinary Income</b>	<b>-14,767.80</b>	<b>390,626.73</b>	<b>0.00</b>	<b>0.00</b>	<b>390,626.73</b>
<b>Net Income</b>	<b>-14,767.80</b>	<b>390,626.73</b>	<b>0.00</b>	<b>0.00</b>	<b>390,626.73</b>



# Clearwater Underground Water Conservation

## Profit & Loss Detail

April 2022

05/05/22

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>40005 · Application Fee Income</b>						
Invoice	04/01/2022	169	Aria Prairie	Permit Applic...	1,000.00	1,000.00
Invoice	04/14/2022	168	Dahl	Permit Applic...	200.00	1,200.00
Total 40005 · Application Fee Income					1,200.00	1,200.00
<b>40010 · Bell CAD Current Year Tax</b>						
Deposit	04/04/2022			Deposit	18,533.99	18,533.99
Deposit	04/04/2022			Deposit	0.43	18,534.42
Deposit	04/04/2022			Deposit	-108.78	18,425.64
Total 40010 · Bell CAD Current Year Tax					18,425.64	18,425.64
<b>40015 · Bell CAD Deliquent Tax</b>						
Deposit	04/04/2022			Deposit	810.05	810.05
Deposit	04/04/2022			Deposit	-96.42	713.63
Total 40015 · Bell CAD Deliquent Tax					713.63	713.63
<b>40020 · Interest Income</b>						
Deposit	04/29/2022			Deposit	233.62	233.62
Deposit	04/29/2022			Deposit	158.54	392.16
Total 40020 · Interest Income					392.16	392.16
Total Income					20,731.43	20,731.43
Gross Profit					20,731.43	20,731.43
<b>Expense</b>						
<b>50000 · Administrative Expenses</b>						
<b>50400 · Director Fees</b>						
<b>50405 · At Large</b>						
Bill	04/28/2022	April 2022	David Cole	Board Mtg - ...	150.00	150.00
Total 50405 · At Large					150.00	150.00
<b>50415 · Pct. 2</b>						
Bill	04/28/2022	April 2022	Gary Young	Board Mtg - ...	150.00	150.00
Total 50415 · Pct. 2					150.00	150.00
<b>50420 · Pct. 3</b>						
Bill	04/28/2022	April 2022	Jody Williams	Board Mtg - ...	150.00	150.00
Total 50420 · Pct. 3					150.00	150.00
Total 50400 · Director Fees					450.00	450.00
<b>50700 · Meals</b>						
Bill	04/13/2022		Card Service Center	TWCA & Wo...	107.01	107.01
Total 50700 · Meals					107.01	107.01
<b>50900 · Travel &amp; Hotel</b>						
Bill	04/13/2022		Card Service Center	TWCA	648.78	648.78
Total 50900 · Travel & Hotel					648.78	648.78
Total 50000 · Administrative Expenses					1,205.79	1,205.79
<b>52000 · Salary Costs</b>						
<b>52005 · Administrative Assistant</b>						
Paycheck	04/29/2022	DD1338	Shelly Chapman	Direct Deposit	3,666.67	3,666.67
Paycheck	04/29/2022	DD1338	Shelly Chapman	Direct Deposit	333.33	4,000.00
Paycheck	04/29/2022	DD1338	Shelly Chapman	Direct Deposit	666.67	4,666.67
Total 52005 · Administrative Assistant					4,666.67	4,666.67

## Clearwater Underground Water Conservation Profit & Loss Detail April 2022

05/05/22

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
<b>52010 · Educational Coord/Support Tech</b>						
Paycheck	04/29/2022	DD1339	Tristin S Smith	Direct Deposit	4,166.67	4,166.67
Total 52010 · Educational Coord/Support Tech					4,166.67	4,166.67
<b>52015 · Manager</b>						
Paycheck	04/29/2022	DD1337	Richard E Aaron	Direct Deposit	5,952.37	5,952.37
Paycheck	04/29/2022	DD1337	Richard E Aaron	Direct Deposit	396.83	6,349.20
Paycheck	04/29/2022	DD1337	Richard E Aaron	Direct Deposit	1,984.13	8,333.33
Total 52015 · Manager					8,333.33	8,333.33
<b>52025 · Office Assistant/Field Tech</b>						
Paycheck	04/29/2022	DD1336	Corey C Dawson	Direct Deposit	3,450.40	3,450.40
Paycheck	04/29/2022	DD1336	Corey C Dawson	Direct Deposit	279.76	3,730.16
Paycheck	04/29/2022	DD1336	Corey C Dawson	Direct Deposit	186.51	3,916.67
Total 52025 · Office Assistant/Field Tech					3,916.67	3,916.67
<b>52040 · Health Insurance</b>						
Paycheck	04/29/2022	DD1336	Corey C Dawson	Direct Deposit	500.00	500.00
Paycheck	04/29/2022	DD1337	Richard E Aaron	Direct Deposit	500.00	1,000.00
Paycheck	04/29/2022	DD1338	Shelly Chapman	Direct Deposit	-554.66	445.34
Paycheck	04/29/2022	DD1338	Shelly Chapman	Direct Deposit	1,219.72	1,665.06
Paycheck	04/29/2022	DD1338	Shelly Chapman	Direct Deposit	-1,219.72	445.34
Paycheck	04/29/2022	DD1339	Tristin S Smith	Direct Deposit	0.00	445.34
Paycheck	04/29/2022	DD1339	Tristin S Smith	Direct Deposit	657.00	1,102.34
Paycheck	04/29/2022	DD1339	Tristin S Smith	Direct Deposit	-657.00	445.34
Check	04/29/2022	SWHP-May22	Scott & White Health Pl...	ACH payment	2,431.59	2,876.93
Total 52040 · Health Insurance					2,876.93	2,876.93
<b>52045 · Payroll Taxes &amp; Work Comp</b>						
Paycheck	04/29/2022	DD1336	Corey C Dawson	Direct Deposit	273.83	273.83
Paycheck	04/29/2022	DD1336	Corey C Dawson	Direct Deposit	64.04	337.87
Paycheck	04/29/2022	DD1336	Corey C Dawson	Direct Deposit	0.00	337.87
Paycheck	04/29/2022	DD1337	Richard E Aaron	Direct Deposit	547.67	885.54
Paycheck	04/29/2022	DD1337	Richard E Aaron	Direct Deposit	128.08	1,013.62
Paycheck	04/29/2022	DD1337	Richard E Aaron	Direct Deposit	0.00	1,013.62
Paycheck	04/29/2022	DD1338	Shelly Chapman	Direct Deposit	254.95	1,268.57
Paycheck	04/29/2022	DD1338	Shelly Chapman	Direct Deposit	59.63	1,328.20
Paycheck	04/29/2022	DD1338	Shelly Chapman	Direct Deposit	0.00	1,328.20
Paycheck	04/29/2022	DD1339	Tristin S Smith	Direct Deposit	258.33	1,586.53
Paycheck	04/29/2022	DD1339	Tristin S Smith	Direct Deposit	60.42	1,646.95
Paycheck	04/29/2022	DD1339	Tristin S Smith	Direct Deposit	0.00	1,646.95
Total 52045 · Payroll Taxes & Work Comp					1,646.95	1,646.95
<b>52050 · Retirement</b>						
Paycheck	04/29/2022	DD1336	Corey C Dawson	Direct Deposit	198.75	198.75
Paycheck	04/29/2022	DD1337	Richard E Aaron	Direct Deposit	397.50	596.25
Paycheck	04/29/2022	DD1338	Shelly Chapman	Direct Deposit	140.00	736.25
Paycheck	04/29/2022	DD1339	Tristin S Smith	Direct Deposit	125.00	861.25
Total 52050 · Retirement					861.25	861.25
<b>52055 · Payroll Expenses</b>						
Bill	04/13/2022		Card Service Center		8.66	8.66
Check	04/25/2022	HSAFeeApr22	Wex		25.00	33.66
Total 52055 · Payroll Expenses					33.66	33.66

## Clearwater Underground Water Conservation Profit & Loss Detail April 2022

Type	Date	Num	Name	Memo	Amount	Balance
<b>52060 · Freshbenies</b>						
Check	04/11/2022	Apr22-TS	New Benefits Ltd - Fres...	Freshbenies ...	18.00	18.00
Check	04/11/2022	Apr22-SC	New Benefits Ltd - Fres...	Freshbenies ...	18.00	36.00
Paycheck	04/29/2022	DD1338	Shelly Chapman	Direct Deposit	18.00	54.00
Paycheck	04/29/2022	DD1338	Shelly Chapman	Direct Deposit	-18.00	36.00
Paycheck	04/29/2022	DD1339	Tristin S Smith	Direct Deposit	18.00	54.00
Paycheck	04/29/2022	DD1339	Tristin S Smith	Direct Deposit	-18.00	36.00
Total 52060 · Freshbenies					36.00	36.00
Total 52000 · Salary Costs					26,538.13	26,538.13
<b>53000 · Operating Expenses</b>						
<b>53010 · Bank Service Charges</b>						
Check	04/10/2022			Service Charge	19.73	19.73
Total 53010 · Bank Service Charges					19.73	19.73
<b>53100 · Clearwater Studies</b>						
<b>53130 · General Consulting</b>						
<b>53130.2 · Eval of Rules</b>						
Bill	04/12/2022	Inv 11046	Advanced Groundwater...	Inv 11046	3,250.40	3,250.40
Total 53130.2 · Eval of Rules					3,250.40	3,250.40
<b>53130.4 · Investigations</b>						
Bill	04/13/2022		Card Service Center	Warranty dee...	10.00	10.00
Total 53130.4 · Investigations					10.00	10.00
Total 53130 · General Consulting					3,260.40	3,260.40
<b>53150 · Water Quality</b>						
Bill	04/28/2022	Inv 6962-0322	Bio Chem Lab, Inc	Arsenic Anal...	80.00	80.00
Bill	04/28/2022	Inv 12995103	HACH Company	INv 12995103	97.86	177.86
Total 53150 · Water Quality					177.86	177.86
Total 53100 · Clearwater Studies					3,438.26	3,438.26
<b>53300 · Computer Consulting</b>						
<b>53315 · IT Network Sustainment</b>						
Bill	04/12/2022	Inv 18556	Engineer Austin, LLC	Inv 18556	450.00	450.00
Bill	04/12/2022	Inv 18555	Engineer Austin, LLC	Inv 18555	0.00	450.00
Bill	04/28/2022	Inv 18635	Engineer Austin, LLC	Inv 18635	0.00	450.00
Total 53315 · IT Network Sustainment					450.00	450.00
Total 53300 · Computer Consulting					450.00	450.00
<b>53400 · Computer Licenses/Virus Prtctn</b>						
Bill	04/12/2022	Inv 18556	Engineer Austin, LLC	Inv 18556	44.00	44.00
Bill	04/12/2022	Inv 18555	Engineer Austin, LLC	Spam filterin...	435.00	479.00
Bill	04/28/2022	Inv 18635	Engineer Austin, LLC	Inv 18635	0.00	479.00
Total 53400 · Computer Licenses/Virus Prtctn					479.00	479.00
<b>53450 · Computer Repairs and Supplies</b>						
Bill	04/28/2022	Inv 18635	Engineer Austin, LLC	Inv 18635	123.00	123.00
Total 53450 · Computer Repairs and Supplies					123.00	123.00
<b>53500 · Computer Software &amp; Hardware</b>						
Bill	04/28/2022	Inv 18633	Engineer Austin, LLC	Inv 18633 - s...	600.00	600.00
Total 53500 · Computer Software & Hardware					600.00	600.00
<b>53550 · Copier/Scanner/Plotter</b>						
Bill	04/12/2022	Inv 0158913...	Xerox	Inv 015891387	486.56	486.56
Total 53550 · Copier/Scanner/Plotter					486.56	486.56

**Clearwater Underground Water Conservation**  
**Profit & Loss Detail**  
**April 2022**

Type	Date	Num	Name	Memo	Amount	Balance
<b>53700 · Legal</b>						
<b>53703 · General (rules/accountability)</b>						
Bill	04/12/2022	Inv 97529681	Lloyd Gosselink Attorne...	VOID: Inv 97...	0.00	0.00
Total 53703 · General (rules/accountability)					0.00	0.00
Total 53700 · Legal					0.00	0.00
<b>53720 · Office Supplies</b>						
Bill	04/13/2022		Card Service Center		417.67	417.67
Bill	04/13/2022		Card Service Center	credit for pro...	-17.25	400.42
Total 53720 · Office Supplies					400.42	400.42
<b>53730 · Permit Reviews</b>						
<b>53732 · Legal Evaluation</b>						
Bill	04/12/2022	Inv 97529681	Lloyd Gosselink Attorne...	Gillman	0.00	0.00
Total 53732 · Legal Evaluation					0.00	0.00
Total 53730 · Permit Reviews					0.00	0.00
<b>53740 · Postage</b>						
Bill	04/13/2022		Card Service Center		14.76	14.76
Total 53740 · Postage					14.76	14.76
<b>53780 · Subscriptions</b>						
Bill	04/12/2022		Killeen Daily Herald	12 month sub...	124.00	124.00
Bill	04/13/2022		Card Service Center	GoToMtg yea...	197.39	321.39
Total 53780 · Subscriptions					321.39	321.39
<b>53790 · Vehicle Expense</b>						
Bill	04/12/2022	Inv 56023	Johnson Brothers Ford	Inv 56023 - I...	124.47	124.47
Bill	04/13/2022		Card Service Center	accident repair	516.71	641.18
Check	04/25/2022	Cefco-Apr22	CEFCO	fuel - ACH ap...	90.28	731.46
Total 53790 · Vehicle Expense					731.46	731.46
Total 53000 · Operating Expenses					7,064.58	7,064.58
<b>54000 · Facility Costs</b>						
<b>54300 · Janitorial Service</b>						
Bill	04/28/2022	April2022	Andrea Matl	April 2022	300.00	300.00
Total 54300 · Janitorial Service					300.00	300.00
<b>54500 · Lawn Maintenance/Service</b>						
Bill	04/28/2022	Inv 21202	Greeson Lawn Services...	Inv 21202	225.00	225.00
Total 54500 · Lawn Maintenance/Service					225.00	225.00
<b>54600 · Security</b>						
Bill	04/28/2022	Inv 110239	Progressive Protection	Inv 110239	29.95	29.95
Total 54600 · Security					29.95	29.95
Total 54000 · Facility Costs					554.95	554.95

**Clearwater Underground Water Conservation**  
**Profit & Loss Detail**  
 April 2022

Type	Date	Num	Name	Memo	Amount	Balance
	<b>55000 · Utilities</b>					
	<b>55200 · Electricity</b>					
Check	04/28/2022	ACH-Elctry	APG&E	ACH payment	135.78	135.78
	Total 55200 · Electricity				135.78	135.78
	Total 55000 · Utilities				135.78	135.78
	Total Expense				35,499.23	35,499.23
	Net Ordinary Income				-14,767.80	-14,767.80
<b>Net Income</b>					<b>-14,767.80</b>	<b>-14,767.80</b>



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05/05/22

**Clearwater Underground Water Conservation**  
**A/P Aging Detail**  
As of May 4, 2022

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
<b>Current</b>						
Total Current						
<b>1 - 30</b>						
Total 1 - 30						
<b>31 - 60</b>						
Total 31 - 60						
<b>61 - 90</b>						
Total 61 - 90						
<b>&gt; 90</b>						
Total > 90						<hr/>
<b>TOTAL</b>						<hr/> <hr/>

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 04/01/2022 - 04/30/2022  
 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	\$639,092.63	\$0.00	-\$5,000.00	\$158.54	\$634,251.17	\$634,103.20
TexPool Prime	\$644,759.67	\$0.00	-\$5,000.00	\$233.62	\$639,993.29	\$639,775.24
Total Dollar Value	\$1,283,852.30	\$0.00	-\$10,000.00	\$392.16	\$1,274,244.46	

### ACCOUNT TOTALS

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$639,092.63 ✓	\$0.00 ✓	-\$5,000.00 ✓	\$158.54 ✓	\$634,251.17
TexPool Prime	\$644,759.67 ✓	\$0.00 ✓	-\$5,000.00 ✓	\$233.62 ✓	\$639,993.29
Total Dollar Value	\$1,283,852.30	\$0.00	-\$10,000.00	\$392.16	\$1,274,244.46

5/5/2022  
 SEC

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05/05/22

**Clearwater Underground Water Conservation  
Reconciliation Summary  
10505 - Cash - TexPool, Period Ending 04/30/2022**

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	<u>Apr 30, 22</u>	
Beginning Balance		639,092.63
Cleared Transactions		
Checks and Payments - 1 item	-5,000.00	
Deposits and Credits - 1 item	158.54	
Total Cleared Transactions	<u>-4,841.46</u>	
Cleared Balance		<u><b>634,251.17</b></u>
Register Balance as of 04/30/2022		634,251.17
Ending Balance		634,251.17

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05/05/22

**Clearwater Underground Water Conservation**  
**Reconciliation Summary**  
10500 · Cash-TexPool Prime, Period Ending 04/30/2022

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	<u>Apr 30, 22</u>	
Beginning Balance		644,759.67
Cleared Transactions		
Checks and Payments - 1 item	-5,000.00	
Deposits and Credits - 1 item	233.62	
Total Cleared Transactions	<u>-4,766.38</u>	
Cleared Balance		<u><b>639,993.29</b></u>
Register Balance as of 04/30/2022		639,993.29
Ending Balance		639,993.29

Budget Amend - Item #6

**Board Meeting  
May 11, 2022**

**Agenda Item # 6  
FY22 Budget Amendments**

**Agenda Item # 6 :**

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

**Narrative:**

The CUWCD Staff requests line-item budget amendments for the purpose of:

1. Paying for legal counsel from Lloyd Gosselink related to general rules and accountability, finalizing GM employment contract, and working with the City of Belton on real estate transaction/contract.
2. Paying consulting fees to RW Harden related to line item 53130.2 (evaluation of rules) for work on management zones and rules.
3. Increase budget amount for line item 53790 (vehicle expense) related to increased fuel expense and vehicle tire replacement. There were unexpected expenses for this line item related to the minor vehicle accident earlier in the year.
4. Increase budget amount for line item 53010 (bank service charges) related to increased ACH transactions.

This is a simple adjustment between line-items.

Vendor	Line Item	Invoice Amount	Available Funds	Amount Requested	New Balance	From	Available Funds	New Balance
BancorpSouth	53010-Bank service char	\$19.73	(\$11.03)	\$150.00	\$138.97	53720-office supplies	\$2,371.27	\$2,221.27
McQuire Tire	53790-vehicle exp (Credit card)	\$211.63	\$80.79	\$2,000.00	\$2,080.79	50250-contingency fund	\$53,176.23	\$51,176.23
Lloyd Gosseli	5373-rules/accountability	\$9,878.50	\$0.00	\$9,878.50	\$9,878.50	50250-contingency fund	\$51,176.23	\$41,297.73
RW Harden	53130.2 -Eval of Rules	\$1,550.00	\$0.00	\$1,550.00	\$1,550.00	50250-contingency fund	\$41,297.73	\$39,747.73
RW Harden	53130.2 -Eval of Rules	\$2,100.00	\$0.00	\$2,100.00	\$1,550.00	50250-contingency fund	\$39,747.73	\$37,647.73

**Recommendation:**

Staff recommends making the line-item budget amendment as requested.

Internship - Item #8

**Board Meeting  
May 11, 2022**

**Agenda Item #8  
Approve Intern for FY22**

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**Agenda Item #8:**

Discuss, consider, and take appropriate action if necessary, to accept the application for summer internship program candidate Bradford Eckhart.

**Narrative:**

Board approved the program to fund a summer internship at Clearwater UWCD in FY21. GM is formally presenting Bradford Eckhart. His participation in the TAMU Law School project and his desire to work in the groundwater management legal arena is a sincere sign of his desire to learn more about GCDs. General Manager recommends we hire him under the following conditions:

- 1) Estimate of 10 weeks @ \$14 per hour.
- 2) Total budget needs will not exceed \$4,500.00 for payroll.
- 3) Estimate starting May 31<sup>st</sup> thru August 12<sup>th</sup> (not to include the week of July 18<sup>th</sup>)
- 4) Supervision will be by GM.

**Task to be Accomplished:**

- 1) Assist General Manager in preparing monthly Board Packets.
- 2) Assist General Manager in preparing Stakeholder Meetings related to potential rule changes.
- 3) Develop a useful understanding of the District's DMS and DFC analytical platform.
- 4) Attend TAGD and TWCA spring and summer meetings with CUWCD GM.
- 5) Attend additional educational meetings as assigned with the GM.
- 6) Present a formal report to the CUWCD Board on August 24<sup>th</sup>.

**Staff Recommendation:**

Receive report from GM and formally approve internship selection and tasks described.

Bradford S. Eckhart  
6509 Melwood Street, Apt 2213  
Fort Worth, TX 76112

April 13, 2022

Dear Mr. Dirk Aaron:

I am a 2L student at Texas A&M University School of Law, and I am excited for the opportunity to apply for this groundwater internship! I entered law school hoping to break into water law, and I've tried to take every opportunity I could to learn more. Over the summer of 2021, I worked with Professor Eckstein researching groundwater regimes in different States across the country. During the Fall semester of 2021, I took classes in Federal law regarding environmental protection and natural resources. And now, during the Spring Semester of 2022, I was given the opportunity to work with the Texas A&M Environmental and Natural Resource Systems Clinic.

In addition to the skills that I have developed through my courses in law school, I have also gained extensive writing experience through my courses in the Honors Program at my undergraduate institution. Through these programs, I have researched and written on topics ranging from theoretical physics to modern social justice trends to the regulatory history of milk. I have also cultivated the ability to turn out high-quality product on tight deadlines due to my work in the fast paced, highly regulated mortgage banking industry. I believe these skills and experiences will make me a valuable candidate.

I appreciate you taking time out of your schedule to review my resume. If my experiences and background sound like a good fit, please contact me at [brad.eckhart@tamu.edu](mailto:brad.eckhart@tamu.edu) or (248) 390-9155.

Sincerely,

Bradford Eckhart  
Enclosure

## **Bradford S. Eckhart**

6509 Melwood Street, Apt 2213

Fort Worth, TX 76112

(248) 390-9155

[Bradford.s.eckhart@gmail.com](mailto:Bradford.s.eckhart@gmail.com)

[linkedin.com/in/brad-eckhart-906181168](https://www.linkedin.com/in/brad-eckhart-906181168)

### **Education**

**Texas A&M University School of Law**, Fort Worth, Texas

J.D. Candidate May 2023 – Taking Bar Exam July 2023

- Academic Scholarship Recipient
- 3.24 GPA

**Oklahoma Christian University**, Oklahoma City, Oklahoma

Bachelors of Science in Mathematics, April 2017

- Graduated as an Honor's Fellow from Honors Program
- Graduated *Cum Laude*
- Academic Scholarship Recipient

### **Work History**

**Environmental and Natural Resource Systems Clinic**, Fort Worth, Texas

January 2022 – April 2022

*Student*

- Helped create a legal opinion on novel water law concepts
- Presented findings with the rest of the clinic to our client

**Scott, Ray, Pemberton, & Goll**, McKinney, Texas

August 2021 – December 2021

*Externship*

- Helped research issues related to wills, estates, and torts
- Drafted demand letters, interrogatories, and answers

**U.S. Groundwater Law Survey**, Fort Worth, Texas

May 2021 – August 2021

*Research Assistant*

- Research the groundwater laws in the State of Nevada
- Write a summary of the groundwater laws in the State of Nevada

**IBC First Equity**, Austin, Texas

April 2019 – August 2020

*Loan Closing Specialist*

- Collaborated with outside loan support staff to preparing closing documents
- Coordinated with accounting department to wire funds
- Trained replacement closers

**Bank 2**, Oklahoma City, Oklahoma

May 2017 – March 2019

*Corporate Analyst*

- Prepared board reports for major areas of the bank
- Consulted officers on new reports and metrics

**Board Meeting Dates - Item #9**  
June, July, August

**Board Meeting  
May 11, 2022**

**Agenda Item: #9  
FY23 Budget Development Calendar**

1. **Agenda Item #9:** Discuss, consider, and take appropriate action necessary to set Board meeting calendar dates for June, July, and August 2022, related to FY23 budget development process and potential rulemaking public hearing.

**FY23 Budget Development Calendar**

<b>May 11 - Wed.</b>	<b>Regular Board Meeting:</b> Discuss and Approve Calendar for FY23 Budget preparation timeline.
<b>June 8 – Wed.</b>	<b>Workshop:</b> Budget Work Session.
<b>July 13 -- Wed.</b>	<b>Workshop:</b> Budget Work Session
August 5 - Friday	Voter Approval Rate ( <i>former Rollback Rate</i> ) calculated and provided to CUWCD by Tax Appraisal District. (estimated date)
<b>August 10 – Wed.</b>	<b>Regular Board meeting:</b> Finalize budget. Set preliminary tax rate. Set date for public hearing and adoption of tax rate.
August 11	Publish Notice in newspaper announcing Wednesday, August 24, 2022; public hearing on tax rate and adoption of FY23 budget (7 day notice required). Public Notice post with Co. Clerk and on the District Website.
<b>August 24 - Wed.</b>	<b>Board Meeting and Conduct Public hearing on tax rate.</b> Adopt FY23 budget; adopt tax rate. File copy of adopted budget and tax rate with County Clerk's office. <b>Rule Making Hearing</b>
September 1	Provide adopted tax rate to the Tax Appraisal District by this date.
Aug 30 <sup>th</sup> – Sept 1st Tuesday – Thursday	Board Members attend the Texas Ground Water Summit in San Antonio
October 1	New budget period starts.