



Board Meeting  
&  
Workshop

Clearwater Underground Water Conservation District  
640 Kennedy Court  
Belton, Texas

Wednesday  
September 11, 2024  
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)

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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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**Jim Brown, Director At-Large**

1350 Mission Trail  
Salado, TX 76571  
Phone: 832-928-3348  
E-mail: [jbrown@cuwcd.org](mailto:jbrown@cuwcd.org)

## Agenda

**NOTICE OF THE MEETING OF THE  
CLEARWATER UNDERGROUND WATER CONSERVATION DISTRICT  
September 11, 2024**

Notice is hereby given that the above-named Board will hold a Workshop and Board meeting on Wednesday, September 11, 2024, beginning at 1:30 p.m., in the Clearwater UWCD Board Room located at 640 Kennedy Court, Belton, Texas. The following items of business will be discussed<sup>1</sup>.

**Workshop:**


1. Receive update from LRE Water related to the Trinity Aquifer Study.
2. Receive presentation from Bell County Water Ambassadors.
3. Receive updates related to the 2024 Bell County Water Symposium.
4. Receive updates related to GMA8 DFC determination, per TWC section 36.108, and plans for the next round.

**Board Meeting:**

1. Invocation and Pledge of Allegiance.
2. Public comment.<sup>2</sup>
3. Approve minutes of the August 28, 2024, Board meeting.
4. Discuss, consider, and take appropriate action, if necessary, to accept the monthly Financial Report for August (FY24) as presented.
5. Discuss, consider, and take appropriate action, if necessary, to accept the monthly Investment Fund account report for August (FY24) as presented.
6. Discuss, consider, and take appropriate action, if necessary, to approve the FY24 line-item budget amendments as requested.
7. Hold Public Hearing on the following application:
  - a.) Discuss, consider, and take appropriate action, if necessary, on a proposed drilling permit for Jarrell Schwertner Water Supply Corporation (JSWSC) for a public water supply well (N3-24-008P), submitted on July 22, 2024, for a proposed production amount not to exceed 577 ac-ft/year or 188,016,027 gallons/year, completed in the Lower Trinity Aquifer (Hosston Layer) in the Eastern Management Zone with a maximum 8-inch column pipe and an estimated withdrawal rate of 600 gallons/minute on a 1.0-acre tract (PID:511491) located in the northern portion of JSWSC's service area at 5729 Royal Street, Salado TX 76571, Latitude 30.929919°/Longitude -97.475825°. This drilling permit will not authorize any production of groundwater other than what is necessary for the prescribed aquifer pumping test.
8. Discuss, consider, and take appropriate action, if necessary, to cancel the November 5<sup>th</sup> General Election for Directors representing Precinct 1, Precinct 3, and the November 5<sup>th</sup> Special Election for Director At-Large.
9. Discuss, consider, and take appropriate action, if necessary, to approve set back exception for Jon Lindsey.
10. General Manager's Report concerning office management and staffing related to District Management Plan<sup>3</sup>.
11. Receive monthly report and possible consideration and Board action on the following:<sup>3</sup>
  - a) Drought Status Reports
  - b) Education Outreach Update
  - c) Monitoring Wells
  - d) Rainfall Report
  - e) Well Registration Update
  - f) Aquifer Status Report & 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 the next meeting.
15. Adjourn.

Dated the 6th day of September 2024.

Leland Gersbach, Board President

By:   
Dirk Aaron, Asst. Secretary

RECEIVED FOR POSTING  
2024 SEP - 6 A 10:16  
SHELLEY COSTON  
CO. CLERK  
CLERK OF BELTON, TX

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

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

<sup>1</sup> 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.

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

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

## Minutes - Item #3

**Clearwater Underground Water Conservation District Meeting**  
**640 Kennedy Court**  
**Belton, TX**  
**Wednesday, August 14, 2024**  
**Minutes**

The Clearwater Underground Water Conservation District (CUWCD) held a Workshop and Board meeting at 1:30 p.m. on Wednesday, August 28, 2024, in the Clearwater UWCD Board Room located at 640 Kennedy Court, Belton, Texas.

**Board Members Present:**

Leland Gersbach, President, Pct 1  
Gary Young, Secretary, Pct 2  
Jody Williams, Vice President, Pct 3  
Scott Brooks, Director, Pct 4  
Jim Brown, Director, At-Large

**Absent:**

**Staff:**

Dirk Aaron, General Manager  
Whitney Ingram, Asst. General Manager  
Shelly Chapman, Admin. Manager

**Guests**

Toluwaleke Ajay – Baylor  
Dr. Joe Yelderman – Baylor

Neil Deeds – Intera  
Spencer Smith – Harker Heights

Ricky Garrett – WCID 1

**Workshop convened President, Leland Gersbach, at 1:34 p.m.**  
(Leland requested the Board begin with Workshop #2)

**Workshop Item #1: Receive presentation from Baylor University Geology Department Edwards BFZ study.**  
Baylor student, Toluwaleke Ajay, presented the aim, objectives, and results of the Edwards BFZ study.

**Workshop Item #2: Receive ASR Studies update from Intera.**

Dr. Neil Deeds gave an update on the current ASR studies being conducted. He presented findings and discussed the next steps.

Ricky Garrett (WCID #1) commented that he is a proponent of ASR. The County has been through several big droughts and there needs to be a strategy in place for the next one.

**Workshop Item #3: Receive information on rainwater catchment options.**

Dirk Aaron commented that he hasn't had an opportunity to work on this yet, but it is definitely something we need to look at moving forward.

**Workshop closed and Board meeting convened with President, Leland Gersbach, at 2:52 p.m.**

***1. Invocation and Pledge of Allegiance.***

Vice President, Jody Williams, gave the invocation.  
Secretary, Gary Young, led the Pledge of Allegiance.

***2. Public Comment.***

There were none.

***3. Approve minutes of the August 14, 2024, Board meeting.***

Board members received the minutes of the August 14, 2024, Board meeting and workshop in their Board packet to review prior to the meeting.

Secretary, Gary Young, moved to approve the minutes of the August 14, 2024, Board meeting and Workshop. Vice President, Jody Williams, seconded the motion.

**Motion carried 5-0.**

***4. Discuss, consider, and take appropriate action, if necessary, to select a firm to build and host a new website for CUWCD.***

Whitney Ingram addressed the Board and recapped the discussions she and Dirk had with the 2 firms that presented their proposals to build and host a new website for the district. They were able to gain a deeper understanding of what each company offered and discussed general concerns from each presentation.

After evaluating both bids based on qualifications and site references, staff ranked Presley Design Studios first.

Vice President, Jody Williams, moved to select Presley Design Studio to build and host the new website. Director, Jim Brown, seconded the motion.

**Motion carried 5-0.**

**5. *Hold Public Hearing on the proposed tax rate for tax year 2024.***

President, Leland Gersbach opened the public hearing at 2:18 p.m.

Leland asked if anyone wished to make public comments. There was none.

Dirk mentioned that the tax rate hearing had been properly noticed in the Temple Daily Telegram and Killeen Daily Herald.

Dirk presented the facts of the hearing on the proposed tax rate noting that the Board set the proposed tax rate at \$0.00225/\$100 valuation at the August 14<sup>th</sup> Board meeting. Dirk also stated that the No New Revenue tax rate is \$0.00223/\$100 valuation and the Voter Approval tax rate is \$0.002629/\$100 valuation. Dirk commented that he had the budget to justify setting the tax rate at \$0.00225/\$100 valuation and presented the draft budget reflecting that the district can maintain current services and protect fund balance.

Dirk presented the estimated budget framework based mostly on current costs of administration, salaries and benefits, operating expenses, research, proposed studies, and cloud-based monitor well enhancements with projected increases on cost. He recommends the Board review the proposed budget for potential changes and corrections, and then approve the budget for FY25 prior to setting the tax rate.

The Board discussed their thoughts and concerns related to the tax rate and budget.

Leland closed the public hearing at 2:45 p.m.

**6. *Discuss, consider, and take appropriate action, if necessary, to adopt the District Budget for FY2025.***

Leland asked for a motion to adopt the District Budget for FY2025.

The Board discussed changes to the proposed FY25 Budget related to the proposal of \$44,500 for the Clearwater Groundwater Management Model recently submitted by Mike Keester and not factored into the FY25 proposed budget.

The Board members presented their thoughts and concerns regarding the proposed FY25 Budget and tax rate.

Vice President, Jody Williams, moved to adopt the proposed budget for FY2025 changing the target in the proposed budget to \$856,220.00 and moving \$44,500 as income from reserves to balance the deficit. Director, Scott Brooks, seconded the motion.

**Motion carried 5-0.**

**7. *Discuss, consider, and take appropriate action, if necessary, by resolution to adopt the district tax rate for tax year 2024.***

Leland asked for a motion to adopt the district tax rate.

The Board members presented their thoughts and concerns regarding the proposed tax rate of \$0.00225 vs. \$0.00223.

Director, Scott Brooks, moved to set the district tax rate, by resolution, at the “No New Revenue” rate of **\$0.00223/\$100 valuation**. Vice President, Jody Williams, seconded the motion.

**Motion carried 4-1 (Secretary, Gary Young opposed).**

**8. Discuss, consider, and take appropriate action, if necessary, to approve the FY24 line-item budget amendments as requested.**

Shelly Chapman presented the line-item budget amendment requests as follows:

1. 50615-GMA8 GAM Development – to cover additional GMA 8 cost share expenses related to the GAM Development incurred by North Texas GCD.
2. 55200-Electricity – cover increase in electric usage for August and anticipated bill for September.

	Line Item	Invoice \$	Available Funds	Amount Requested	New Balance	From	Available Funds	New Balance
NTGCD	50615-GMA8 - GAM de	\$15,394.30	\$0.00	\$2,550.00		50410-Director Fee - Pct 1	\$2,550.00	\$0.00
				\$2,550.00		50425-Director Fee - Pct 4	\$2,550.00	\$0.00
				\$3,325.00		53110.4-Spring Shed (Baylor)	\$3,325.00	\$0.00
				\$1,500.00		53150-Water Quality	\$2,401.76	\$901.76
				\$1,100.00		53615-Promotional Items	\$1,106.94	\$6.94
				\$1,000.00		50610-GMA8 Admin fee	\$2,404.42	\$1,404.02
				\$3,369.30		50250-Contingency	\$9,571.56	\$6,202.26
				\$15,394.30				
FreePoint Energy	55200-Utility Electric (Au	\$351.70	\$267.05	\$84.65		53785-Mobile Classroom	\$853.98	\$769.33
FreePoint Energy	55200-Utility Electric (Se	375.00 estimate	\$0.00	\$375.00		53785-Mobile Classroom	\$769.33	\$394.33

Vice President, Jody Williams, moved to approve the line-item budget amendment as requested. Director, Jim Brown, seconded the motion.

**Motion carried 5-0.**

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

- Still getting a lot of calls related to Mustang Springs that are not within the CUWCD authority. He is kicking those calls over to Brad Buckley's office and to TCEQ.
- Issued a drilling permit for a well under old rules for Belton Partners a few years ago. The permit is renewed each year. Billy Gamblin is drilling pilot holes for the project now.
- City of Temple has completed the well for the data center.
- Next month there will be a drilling permit presented for JSWSC.
- UMHB will begin drilling their well soon.
- Nothing new to report on the RV Park northeast of Temple.
- The election will be cancelled next month.

**10. Director's comments and reports.**

- **Jody Williams:** Thanked Dirk and his staff for pulling everything together for the budget preparation.
- **Gary Young:** None
- **Scott Brooks:** None
- **James Brown:** None
- **Leland Gersbach:** Thanked Shelly for keeping everyone straight at the Water Summit. He also spoke to Commissioner Schumann about the Village of Salado. They have signed an MOU with Bell County for the review of all plats moving forward. Leland will not be at the October meeting.

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

- Drilling Permit – JSWSC
- Cancel November 5<sup>th</sup> election



***12. Set the time and place of the next meeting.***

Wednesday, September 11, 2024, 1:30 – CUWCD Board Room – 640 Kennedy Court, Belton

***13. Adjourn.***

**Board meeting closed with President, Leland Gersbach, at 4:44 p.m.**

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**Leland Gersbach, President or  
Jody Williams, Vice President**

**ATTEST:**

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**Gary Young, Secretary or  
Dirk Aaron, Assistant Secretary**

## Financial Reports - Item #4

## Clearwater Underground Water Conservation

09/04/24

## Balance Sheet

Accrual Basis

As of August 31, 2024

	Aug 31, 24
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	12,442.78
10500 · Cash-TexPool Prime	552,665.84
10505 · Cash - TexPool	543,109.26
Total Checking/Savings	1,108,217.88
Accounts Receivable	
11000 · Accounts Receivable	1,000.00
Total Accounts Receivable	1,000.00
Other Current Assets	
11005 · Accounts Receivable - Taxes	22,627.85
Total Other Current Assets	22,627.85
Total Current Assets	1,131,845.73
Fixed Assets	
15005 · Land	29,059.21
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	-297,663.98
Total Fixed Assets	440,875.96
<b>TOTAL ASSETS</b>	<b>1,572,721.69</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 · Deferred Tax Revenue	22,627.85
21050 · Compensated Absences Accrued	19,337.52
Total Other Current Liabilities	41,965.37
Total Current Liabilities	41,965.37
Total Liabilities	41,965.37
Equity	
31000 · Unappropriated Fund Balance	987,170.04
32000 · *Retained Earnings	-3,030.93
33000 · Investment in Fixed Assets	440,875.96
34000 · Fund Balance	-50,000.00
Net Income	155,741.25
Total Equity	1,530,756.32
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,572,721.69</b>



**Clearwater Underground Water Conservation**  
**Profit & Loss Budget vs. Actual**  
**October 2023 through September 2024**

1:39 PM  
09/04/2024  
Accrual Basis

	Aug '24	Oct '23 thru Sep '24	FY24 Original Budget	FY24 Amended Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
40005 · Application Fee Income	0.00	15,506.50	50,000.00	50,000.00	-34,493.50
40007 · Administrative/Recording Fees	0.00	300.00	500.00	500.00	-200.00
40010 · Bell CAD Current Year Tax	5,094.67	809,785.73	837,331.00	837,331.00	-27,545.27
40015 · Bell CAD Delinquent Tax	2,473.33	9,817.18	10,000.00	10,000.00	-182.82
40020 · Interest Income	5,147.44	58,274.71	60,000.00	60,000.00	-1,725.29
40030 · Transport Fee Income	0.00	1,090.67	1,500.00	1,500.00	-409.33
40035 · Civil Penalties	0.00	1,000.00	0.00	0.00	1,000.00
<b>Total Income</b>	<b>12,715.44</b>	<b>895,774.79</b>	<b>959,331.00</b>	<b>959,331.00</b>	<b>-63,556.21</b>
<b>Gross Profit</b>	<b>12,715.44</b>	<b>895,774.79</b>	<b>959,331.00</b>	<b>959,331.00</b>	<b>-63,556.21</b>
<b>Expense</b>					
<b>50000 · Administrative Expenses</b>					
50100 · Audit	0.00	8,169.00	8,200.00	8,200.00	-31.00
50200 · Conferences & Prof Development	0.00	2,400.00	6,500.00	6,500.00	-4,100.00
50250 · Contingency Fund	0.00	0.00	47,175.00	6,202.26	-6,202.26
<b>50300 · Director Expenses</b>					
50305 · At Large	0.00	490.47	1,500.00	1,500.00	-1,009.53
50310 · Pct. 1	0.00	433.52	1,500.00	1,500.00	-1,066.48
50315 · Pct. 2	0.00	545.86	1,500.00	1,500.00	-954.14
50320 · Pct. 3	0.00	433.52	1,500.00	1,500.00	-1,066.48
50325 · Pct. 4	0.00	433.52	1,500.00	1,500.00	-1,066.48
<b>Total 50300 · Director Expenses</b>	<b>0.00</b>	<b>2,336.89</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>-5,163.11</b>
<b>50400 · Director Fees</b>					
50405 · At Large	150.00	1,800.00	2,550.00	2,550.00	-750.00
50410 · Pct. 1	0.00	0.00	2,550.00	0.00	0.00
50415 · Pct. 2	150.00	1,800.00	2,550.00	2,550.00	-750.00
50420 · Pct. 3	150.00	1,650.00	2,550.00	2,550.00	-900.00
50425 · Pct. 4	0.00	0.00	2,550.00	0.00	0.00
<b>Total 50400 · Director Fees</b>	<b>450.00</b>	<b>5,250.00</b>	<b>12,750.00</b>	<b>7,650.00</b>	<b>-2,400.00</b>
50500 · Dues & Memberships	0.00	3,806.00	5,000.00	5,000.00	-1,194.00
50550 · Election Expense	0.00	0.00	0.00	0.00	0.00
<b>50600 · GMA 8 Expenses</b>					
50605 · Technical Committee	0.00	3,048.03	5,000.00	5,000.00	-1,951.97
50610 · Administration	95.58	95.58	2,500.00	1,500.00	-1,404.42
50615 · GAM Development	15,394.30	37,394.30	22,000.00	37,394.30	0.00
<b>Total 50600 · GMA 8 Expenses</b>	<b>15,489.88</b>	<b>40,537.91</b>	<b>29,500.00</b>	<b>43,894.30</b>	<b>-3,356.39</b>
50700 · Meals	0.00	469.80	1,000.00	1,000.00	-530.20

	Aug '24	Oct '23 thru Sep '24	FY24 Original Budget	FY24 Amended Budget	\$ Over Budget
50800 · Mileage Reimbursements	227.80	2,289.51	5,000.00	5,000.00	-2,710.49
50900 · Travel & Hotel	0.00	3,084.48	5,175.00	5,175.00	-2,090.52
<b>Total 50000 · Administrative Expenses</b>	<b>16,167.68</b>	<b>68,343.59</b>	<b>127,800.00</b>	<b>96,121.56</b>	<b>-27,777.97</b>
<b>52000 · Salary Costs</b>					
52005 · Administrative Assistant	4,999.08	54,989.88	59,989.00	59,989.00	-4,999.12
52010 · Educational Coord/Support Tech	4,463.42	49,097.62	53,561.00	53,561.00	-4,463.38
52015 · Manager	8,926.92	98,196.12	107,123.00	107,123.00	-8,926.88
52016 · Assistant General Manager	6,000.00	30,000.00	75,000.00	72,000.00	-42,000.00
52020 · Part Time/Intern	0.00	0.00	4,500.00	4,500.00	-4,500.00
52025 · Office Assistant/Field Tech	4,195.67	46,152.37	50,348.00	50,348.00	-4,195.63
52040 · Health Insurance	3,594.62	37,285.44	45,204.00	45,204.00	-7,918.56
52045 · Payroll Taxes & Work Comp	2,335.93	23,227.94	27,552.00	27,552.00	-4,324.06
52050 · Retirement	1,132.39	11,259.29	12,399.00	12,399.00	-1,139.71
52055 · Payroll Expenses	57.48	556.47	565.00	565.00	-8.53
52060 · Freshbenies	44.00	484.00	792.00	792.00	-308.00
<b>Total 52000 · Salary Costs</b>	<b>35,749.51</b>	<b>351,249.13</b>	<b>437,033.00</b>	<b>434,033.00</b>	<b>-82,783.87</b>
<b>53000 · Operating Expenses</b>					
53010 · Accounting/Bank Service Expense	0.00	0.00	350.00	350.00	-350.00
53015 · Admin/Recording Fee Expenses	0.00	0.00	0.00	0.00	0.00
53020 · Advertisement	0.00	2,067.85	4,000.00	4,000.00	-1,932.15
53030 · Appraisal District	0.00	6,688.50	9,000.00	9,000.00	-2,311.50
53100 · Clearwater Studies					
53105 · Trinity Studies					
53105.1 · Pumping Distribution	0.00	0.00	0.00	0.00	0.00
53105.2 · Pumping Test	0.00	0.00	0.00	0.00	0.00
53105.3 · Synoptic	0.00	0.00	0.00	0.00	0.00
53105.4 · GAM Run	0.00	0.00	0.00	0.00	0.00
53105.5 · Mgmt Options	0.00	0.00	0.00	0.00	0.00
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>0.00</b>	<b>0.00</b>	<b>0.00</b>
53110 · Edwards BFZ Studies					
53110.1 · Pumping Distribution	0.00	0.00	0.00	0.00	0.00
53110.2 · Pumping Test	0.00	0.00	0.00	0.00	0.00
53110.3 · Synoptic	0.00	0.00	0.00	0.00	0.00
53110.4 · Spring Shed (Baylor)	0.00	33,350.00	36,675.00	33,350.00	0.00
53110.5 · Water Quality Studies	0.00	0.00	0.00	0.00	0.00
53110.6 · GAM Run	0.00	0.00	0.00	13,500.00	-13,500.00
<b>Total 53110 · Edwards BFZ Studies</b>	<b>0.00</b>	<b>33,350.00</b>	<b>36,675.00</b>	<b>46,850.00</b>	<b>-13,500.00</b>
53115 · Drought Contingency Plan	0.00	0.00	0.00	0.00	0.00
53120 · Endangered Species					
53120.1 · Coalition	0.00	17,355.00	17,355.00	17,355.00	0.00

	Aug '24	Oct '23 thru Sep '24	FY24 Original Budget	FY24 Amended Budget	\$ Over Budget
53120.2 · Reimbursable Order	0.00	0.00	0.00	0.00	0.00
53120.3 · 4(d) rule	0.00	0.00	0.00	0.00	0.00
53120.4 · DPS Petition	0.00	0.00	0.00	0.00	0.00
<b>Total 53120 · Endangered Species</b>	<b>0.00</b>	<b>17,355.00</b>	<b>17,355.00</b>	<b>17,355.00</b>	<b>0.00</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	7,500.00	45.00	-45.00
53130.2 · Eval of Rules	0.00	0.00	0.00	0.00	0.00
53130.3 · Eval. Hydrogeologic Report	0.00	0.00	0.00	0.00	0.00
53130.4 · Investigations	840.00	6,460.45	8,000.00	6,687.50	-227.05
53130.5 · Geo Logging	0.00	0.00	5,000.00	0.00	0.00
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
53130.9 · CGMM Dashboard	0.00	0.00	0.00	0.00	0.00
<b>Total 53130 · General Consulting</b>	<b>840.00</b>	<b>6,460.45</b>	<b>20,500.00</b>	<b>6,732.50</b>	<b>-272.05</b>
53135 · Monitor Well Construction	0.00	8,534.00	20,000.00	20,000.00	-11,466.00
53140 · Monitor Wells Expenses	2,093.00	10,042.55	10,000.00	10,000.00	42.55
53141 · Weather Station Expense	0.00	58.75	2,000.00	2,000.00	-1,941.25
53145 · Spring Flow Gauge	0.00	0.00	0.00	0.00	0.00
53150 · Water Quality	1,076.95	2,149.33	4,500.00	3,000.00	-850.67
53155 · 3-D Visualization	0.00	0.00	5,000.00	5,000.00	-5,000.00
<b>Total 53100 · Clearwater Studies</b>	<b>4,009.95</b>	<b>77,950.08</b>	<b>116,030.00</b>	<b>110,937.50</b>	<b>-32,987.42</b>
53200 · Spring Flow Gage System					
53205 · Op. & Maintenance	0.00	16,300.00	16,377.00	16,377.00	-77.00
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>16,300.00</b>	<b>16,377.00</b>	<b>16,377.00</b>	<b>-77.00</b>
53300 · GIS Managemet/Analytics					
53305 · Enhancements - Data Base	20,282.00	20,282.00	20,500.00	20,500.00	-218.00
53306 · Hosting - Data Base	300.00	300.00	500.00	500.00	-200.00
53310 · Hosting - PDI	0.00	0.00	0.00	0.00	0.00
53311 · Hosting - Website	25.00	250.00	300.00	300.00	-50.00
53312 · Enhancements - Website	0.00	0.00	0.00	0.00	0.00
53315 · IT Network Sustainment	650.00	6,500.00	7,800.00	7,800.00	-1,300.00
53317 · Management Tool Sustainment	0.00	0.00	2,200.00	2,200.00	-2,200.00
<b>Total 53300 · GIS Managemet/Analytics</b>	<b>21,257.00</b>	<b>27,332.00</b>	<b>31,300.00</b>	<b>31,300.00</b>	<b>-3,968.00</b>
53400 · Computer Licenses/Virus Prctn	207.50	1,793.50	1,908.00	1,908.00	-114.50
53450 · Computer Repairs and Supplies	0.00	490.00	2,000.00	2,000.00	-1,510.00
53500 · Computer Software & Hardware	1,933.24	4,322.57	5,000.00	5,000.00	-677.43
53550 · Copier/Scanner/Plotter	1,055.64	5,278.20	6,350.00	6,350.00	-1,071.80
53600 · Educational Outreach/Marketing					

	Aug '24	Oct '23 thru Sep '24	FY24 Original Budget	FY24 Amended Budget	\$ Over Budget
53603 · Sponsorships	0.00	7,200.00	8,000.00	8,000.00	-800.00
53605 · Event Cost	1,400.00	7,455.63	5,000.00	7,455.63	0.00
53615 · Promotional Items	2,493.06	2,493.06	5,000.00	2,500.00	-6.94
53620 · Supplies & Equipment	0.00	0.00	2,500.00	744.77	-744.77
53625 · Curriculum	0.00	0.00	0.00	0.00	0.00
<b>Total 53600 · Educational Outreach/Marketing</b>	<b>3,893.06</b>	<b>17,148.69</b>	<b>20,500.00</b>	<b>18,700.40</b>	<b>-1,551.71</b>
53650 · Furniture & Equipment	0.00	4,952.03	2,500.00	5,157.69	-205.66
<b>53700 · Legal</b>					
53701 · Drought Contingency Plan	0.00	0.00	0.00	0.00	0.00
53702 · Endangered Species	0.00	0.00	15,000.00	503.91	-503.91
53703 · General (rules/accountability)	1,920.00	5,430.82	10,000.00	5,797.00	-366.18
53704 · Legislative Research/Analysis	0.00	4,311.50	5,000.00	5,000.00	-688.50
53705 · Legislative Services	0.00	0.00	0.00	0.00	0.00
53706 · GMA/DFC/MAG support	0.00	0.00	10,000.00	7,276.83	-7,276.83
<b>Total 53700 · Legal</b>	<b>1,920.00</b>	<b>9,742.32</b>	<b>40,000.00</b>	<b>18,577.74</b>	<b>-8,835.42</b>
53720 · Office Supplies	0.00	4,441.41	4,500.00	4,500.00	-58.59
<b>53730 · Permit Reviews</b>					
53731 · Geoscience	6,615.00	40,397.05	25,000.00	40,397.05	0.00
53732 · Legal Evaluation	0.00	48,865.29	25,000.00	48,865.29	0.00
<b>Total 53730 · Permit Reviews</b>	<b>6,615.00</b>	<b>89,262.34</b>	<b>50,000.00</b>	<b>89,262.34</b>	<b>0.00</b>
53740 · Postage	182.00	2,831.45	2,875.00	2,875.00	-43.55
53750 · Printing	0.00	1,078.82	2,500.00	2,500.00	-1,421.18
53760 · Reserve for Uncollected Taxes	0.00	0.00	20,000.00	20,000.00	-20,000.00
53780 · Subscriptions	33.01	1,430.64	1,200.00	1,465.00	-34.36
53785 · Mobile Classroom Expense	0.00	18.02	2,000.00	412.35	-394.33
53790 · Vehicle Expense	138.24	4,617.24	5,600.00	5,600.00	-982.76
<b>Total 53000 · Operating Expenses</b>	<b>41,244.64</b>	<b>277,745.66</b>	<b>343,990.00</b>	<b>356,273.02</b>	<b>-78,527.36</b>
<b>54000 · Facility Costs</b>					
<b>54100 · Insurance</b>					
54101 · Liability	0.00	2,382.38	2,431.00	2,431.00	-48.62
54102 · Property	0.00	2,444.12	2,494.00	2,494.00	-49.88
54103 · Surety Bonds	0.00	200.00	1,300.00	1,300.00	-1,100.00
54104 · Worker's Comp	0.00	958.00	1,000.00	1,000.00	-42.00
54105 · Liability - Vehicle	0.00	1,100.54	1,123.00	1,123.00	-22.46
54106 · Liability - Cyber Security	0.00	171.50	175.00	175.00	-3.50
<b>Total 54100 · Insurance</b>	<b>0.00</b>	<b>7,256.54</b>	<b>8,523.00</b>	<b>8,523.00</b>	<b>-1,266.46</b>
54200 · Building Repairs/Maintenance	1,240.62	30,436.05	23,000.00	33,800.00	-3,363.95
54300 · Janitorial Service	607.00	5,928.00	6,000.00	6,900.00	-972.00
54400 · Janitorial Supplies	81.08	1,285.44	1,000.00	1,500.00	-214.56
54500 · Lawn Maintenance/Service	450.00	2,475.00	3,000.00	3,000.00	-525.00
54600 · Security	7,623.62	8,373.12	375.00	8,532.77	-159.65



	Aug '24	Oct '23 thru Sep '24	FY24 Original Budget	FY24 Amended Budget	\$ Over Budget
<b>Total 54000 · Facility Costs</b>	10,002.32	55,754.15	41,898.00	62,255.77	-6,501.62
<b>55000 · Utilities</b>					
<b>55200 · Electricity</b>	701.80	3,184.65	2,500.00	3,559.65	-375.00
<b>55300 · Internet</b>	306.28	1,605.42	1,350.00	1,600.00	5.42
<b>55400 · Phone</b>	237.01	2,950.93	2,460.00	3,188.00	-237.07
<b>55500 · Water/Garbage</b>	501.18	2,253.48	2,300.00	2,300.00	-46.52
<b>Total 55000 · Utilities</b>	1,746.27	9,994.48	8,610.00	10,647.65	-653.17
<b>Total Expense</b>	104,910.42	763,087.01	959,331.00	959,331.00	-196,243.99
<b>Net Ordinary Income</b>	-92,194.98	132,687.78	0.00	0.00	132,687.78
<b>Other Income/Expense</b>					
<b>Other Income</b>					
<b>61000 · Reserve Funds-Special Projects</b>	0.00	50,000.00	0.00	50,000.00	0.00
<b>61001 · Reserve Funds-CGMM Dashboard</b>	0.00	0.00	0.00	0.00	0.00
<b>61100 · Reserve for Storage Building</b>	0.00	21,100.00	0.00	21,100.00	0.00
<b>61110 · Reserve funds ASR Project WCID1</b>	25,142.00	25,142.00	0.00	0.00	25,142.00
<b>Total Other Income</b>	25,142.00	96,242.00	0.00	71,100.00	25,142.00
<b>Other Expense</b>					
<b>65200 · Storage Building Repairs</b>	0.00	21,052.95	0.00	21,100.00	-47.05
<b>65102 · Bell County Boardroom</b>	0.00	50,000.00	0.00	50,000.00	0.00
<b>Total Other Expense</b>	0.00	71,052.95	0.00	71,100.00	-47.05
<b>Net Other Income</b>	25,142.00	25,189.05	0.00	0.00	25,189.05
<b>Net Income</b>	<b>-67,052.98</b>	<b>157,876.83</b>	<b>0.00</b>	<b>0.00</b>	<b>157,876.83</b>



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Accrual Basis

# Clearwater Underground Water Conservation

## Profit & Loss Detail

### August 2024

Type	Date	Num	Name	Memo	Amount	Balance
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>40010 · Bell CAD Current Year Tax</b>						
Deposit	08/05/2024			Deposit	4,408.35	4,408.35
Deposit	08/05/2024			Deposit	-536.05	3,872.30
Total 40010 · Bell CAD Current Year Tax					3,872.30	3,872.30
<b>40015 · Bell CAD Deliquent Tax</b>						
Deposit	08/05/2024			Deposit	1,636.29	1,636.29
Deposit	08/05/2024			Deposit	-214.62	1,421.67
Deposit	08/05/2024			Deposit	138.45	1,560.12
Total 40015 · Bell CAD Deliquent Tax					1,560.12	1,560.12
Total Income					5,432.42	5,432.42
Gross Profit					5,432.42	5,432.42
<b>Expense</b>						
<b>50000 · Administrative Expenses</b>						
<b>50400 · Director Fees</b>						
<b>50405 · At Large</b>						
Bill	08/28/2024	14Aug2024	James Brown	Board Mtg A...	150.00	150.00
Total 50405 · At Large					150.00	150.00
<b>50415 · Pct. 2</b>						
Bill	08/28/2024	14Aug2024	Gary Young	Board Mtg - ...	150.00	150.00
Total 50415 · Pct. 2					150.00	150.00
<b>50420 · Pct. 3</b>						
Bill	08/28/2024	14Aug2024	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>50600 · GMA 8 Expenses</b>						
<b>50610 · Administration</b>						
Bill	08/01/2024	Inv 155	North Texas GCD	Inv 155	95.58	95.58
Total 50610 · Administration					95.58	95.58
<b>50615 · GAM Development</b>						
Bill	08/28/2024	INv 1384	North Texas GCD	Inv 1384	15,394.30	15,394.30
Total 50615 · GAM Development					15,394.30	15,394.30
Total 50600 · GMA 8 Expenses					15,489.88	15,489.88
<b>50800 · Mileage Reimbursements</b>						
Bill	08/28/2024	Mileage Rei...	Shelly Chapman (R)	TAGD Summ...	227.80	227.80
Total 50800 · Mileage Reimbursements					227.80	227.80
Total 50000 · Administrative Expenses					16,167.68	16,167.68
<b>52000 · Salary Costs</b>						
<b>52005 · Administrative Assistant</b>						
Paycheck	08/29/2024	DD1454	Shelly Chapman	Direct Deposit	4,999.08	4,999.08
Total 52005 · Administrative Assistant					4,999.08	4,999.08
<b>52010 · Educational Coord/Support Tech</b>						
Paycheck	08/29/2024	DD1455	Tristin S Smith	Direct Deposit	4,463.42	4,463.42
Total 52010 · Educational Coord/Support Tech					4,463.42	4,463.42

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Accrual Basis

# Clearwater Underground Water Conservation

## Profit & Loss Detail

### August 2024

Type	Date	Num	Name	Memo	Amount	Balance
<b>52015 · Manager</b>						
Paycheck	08/29/2024	DD1453	Richard E Aaron	Direct Deposit	8,926.92	8,926.92
Total 52015 · Manager					8,926.92	8,926.92
<b>52016 · Assistant General Manager</b>						
Paycheck	08/29/2024	DD1456	Whitney Ingram	Direct Deposit	6,000.00	6,000.00
Paycheck	08/29/2024	DD1456	Whitney Ingram	Direct Deposit	0.00	6,000.00
Paycheck	08/29/2024	DD1456	Whitney Ingram	Direct Deposit	0.00	6,000.00
Total 52016 · Assistant General Manager					6,000.00	6,000.00
<b>52025 · Office Assistant/Field Tech</b>						
Paycheck	08/29/2024	DD1452	Corey C Dawson	Direct Deposit	3,814.25	3,814.25
Paycheck	08/29/2024	DD1452	Corey C Dawson	Direct Deposit	381.42	4,195.67
Paycheck	08/29/2024	DD1452	Corey C Dawson	Direct Deposit	0.00	4,195.67
Total 52025 · Office Assistant/Field Tech					4,195.67	4,195.67
<b>52040 · Health Insurance</b>						
Check	08/28/2024	SWHP-Sept24	Scott & White Health Pl...	ACH Approv...	1,644.62	1,644.62
Paycheck	08/29/2024	DD1452	Corey C Dawson	Direct Deposit	650.00	2,294.62
Paycheck	08/29/2024	DD1453	Richard E Aaron	Direct Deposit	650.00	2,944.62
Paycheck	08/29/2024	DD1454	Shelly Chapman	Direct Deposit	0.00	2,944.62
Paycheck	08/29/2024	DD1454	Shelly Chapman	Direct Deposit	822.31	3,766.93
Paycheck	08/29/2024	DD1454	Shelly Chapman	Direct Deposit	-822.31	2,944.62
Paycheck	08/29/2024	DD1455	Tristin S Smith	Direct Deposit	0.00	2,944.62
Paycheck	08/29/2024	DD1455	Tristin S Smith	Direct Deposit	822.31	3,766.93
Paycheck	08/29/2024	DD1455	Tristin S Smith	Direct Deposit	-822.31	2,944.62
Paycheck	08/29/2024	DD1456	Whitney Ingram	Direct Deposit	650.00	3,594.62
Total 52040 · Health Insurance					3,594.62	3,594.62
<b>52045 · Payroll Taxes &amp; Work Comp</b>						
Paycheck	08/29/2024	DD1452	Corey C Dawson	Direct Deposit	300.43	300.43
Paycheck	08/29/2024	DD1452	Corey C Dawson	Direct Deposit	70.26	370.69
Paycheck	08/29/2024	DD1452	Corey C Dawson	Direct Deposit	0.00	370.69
Paycheck	08/29/2024	DD1453	Richard E Aaron	Direct Deposit	593.77	964.46
Paycheck	08/29/2024	DD1453	Richard E Aaron	Direct Deposit	138.86	1,103.32
Paycheck	08/29/2024	DD1453	Richard E Aaron	Direct Deposit	0.00	1,103.32
Paycheck	08/29/2024	DD1454	Shelly Chapman	Direct Deposit	309.94	1,413.26
Paycheck	08/29/2024	DD1454	Shelly Chapman	Direct Deposit	72.48	1,485.74
Paycheck	08/29/2024	DD1454	Shelly Chapman	Direct Deposit	0.00	1,485.74
Paycheck	08/29/2024	DD1455	Tristin S Smith	Direct Deposit	276.74	1,762.48
Paycheck	08/29/2024	DD1455	Tristin S Smith	Direct Deposit	64.72	1,827.20
Paycheck	08/29/2024	DD1455	Tristin S Smith	Direct Deposit	0.00	1,827.20
Paycheck	08/29/2024	DD1456	Whitney Ingram	Direct Deposit	412.30	2,239.50
Paycheck	08/29/2024	DD1456	Whitney Ingram	Direct Deposit	96.43	2,335.93
Paycheck	08/29/2024	DD1456	Whitney Ingram	Direct Deposit	0.00	2,335.93
Total 52045 · Payroll Taxes & Work Comp					2,335.93	2,335.93
<b>52050 · Retirement</b>						
Paycheck	08/29/2024	DD1452	Corey C Dawson	Direct Deposit	218.06	218.06
Paycheck	08/29/2024	DD1453	Richard E Aaron	Direct Deposit	430.96	649.02
Paycheck	08/29/2024	DD1454	Shelly Chapman	Direct Deposit	149.97	798.99
Paycheck	08/29/2024	DD1455	Tristin S Smith	Direct Deposit	133.90	932.89
Paycheck	08/29/2024	DD1456	Whitney Ingram	Direct Deposit	199.50	1,132.39
Total 52050 · Retirement					1,132.39	1,132.39
<b>52055 · Payroll Expenses</b>						
Check	08/13/2024	CC-July24	Card Service Center		32.48	32.48
Check	08/26/2024	HSAfeeAug24	Wex	Admin Fee	25.00	57.48
Total 52055 · Payroll Expenses					57.48	57.48

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Accrual Basis

# Clearwater Underground Water Conservation

## Profit & Loss Detail

### August 2024

Type	Date	Num	Name	Memo	Amount	Balance
<b>52060 · Freshbenies</b>						
Check	08/19/2024	Aug24-TS	New Benefits Ltd - Fres...	Tristin Smith	22.00	22.00
Paycheck	08/29/2024	DD1454	Shelly Chapman	Direct Deposit	22.00	44.00
Paycheck	08/29/2024	DD1454	Shelly Chapman	Direct Deposit	-22.00	22.00
Paycheck	08/29/2024	DD1455	Tristin S Smith	Direct Deposit	22.00	44.00
Paycheck	08/29/2024	DD1455	Tristin S Smith	Direct Deposit	-22.00	22.00
Total 52060 · Freshbenies					22.00	22.00
Total 52000 · Salary Costs					35,727.51	35,727.51
<b>53000 · Operating Expenses</b>						
<b>53100 · Clearwater Studies</b>						
<b>53130 · General Consulting</b>						
<b>53130.4 · Investigations</b>						
Bill	08/13/2024	Inv 1082	KT Groundwater, LLC	Inv 1082	840.00	840.00
Total 53130.4 · Investigations					840.00	840.00
Total 53130 · General Consulting					840.00	840.00
<b>53140 · Monitor Wells Expenses</b>						
Bill	08/13/2024	Bid # 1380	Tom Lovelace Water W...	Bid # 1380 ...	2,093.00	2,093.00
Total 53140 · Monitor Wells Expenses					2,093.00	2,093.00
<b>53150 · Water Quality</b>						
Bill	08/13/2024	Inv 14141039	HACH Company	Inv 14141039	936.01	936.01
Bill	08/28/2024	Inv 14149143	HACH Company	Inv 14149143	89.85	1,025.86
Bill	08/28/2024	Inv 14153992	HACH Company	Inv 14153992	51.09	1,076.95
Total 53150 · Water Quality					1,076.95	1,076.95
Total 53100 · Clearwater Studies					4,009.95	4,009.95
<b>53300 · GIS Managemet/Analytics</b>						
<b>53305 · Enhancements - Data Base</b>						
Bill	08/28/2024	Inv 27338	LRE Water, LLC	Inv 27338	20,282.00	20,282.00
Total 53305 · Enhancements - Data Base					20,282.00	20,282.00
<b>53306 · Hosting - Data Base</b>						
Bill	08/01/2024	Inv 27094	LRE Water, LLC	Inv 27094	300.00	300.00
Total 53306 · Hosting - Data Base					300.00	300.00
<b>53311 · Hosting - Website</b>						
Bill	08/13/2024	22336	Engineer Austin, LLC	Inv 22336	0.00	0.00
Bill	08/13/2024	Inv 22247	Engineer Austin, LLC	Inv 22247	25.00	25.00
Total 53311 · Hosting - Website					25.00	25.00
<b>53315 · IT Network Sustainment</b>						
Bill	08/13/2024	22336	Engineer Austin, LLC	Inv 22336	0.00	0.00
Bill	08/13/2024	Inv 22247	Engineer Austin, LLC	Inv 22247	650.00	650.00
Total 53315 · IT Network Sustainment					650.00	650.00
Total 53300 · GIS Managemet/Analytics					21,257.00	21,257.00
<b>53400 · Computer Licenses/Virus Prtctn</b>						
Bill	08/13/2024	22336	Engineer Austin, LLC	Inv 22336	0.00	0.00
Bill	08/13/2024	Inv 22247	Engineer Austin, LLC	Inv 22247	207.50	207.50
Total 53400 · Computer Licenses/Virus Prtctn					207.50	207.50
<b>53500 · Computer Software &amp; Hardware</b>						
Bill	08/13/2024	22336	Engineer Austin, LLC	Inv 22336	1,825.00	1,825.00
Check	08/13/2024	CC-July24	Card Service Center		108.24	1,933.24
Total 53500 · Computer Software & Hardware					1,933.24	1,933.24

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Accrual Basis

# Clearwater Underground Water Conservation

## Profit & Loss Detail

### August 2024

Type	Date	Num	Name	Memo	Amount	Balance
<b>53550 · Copier/Scanner/Plotter</b>						
Bill	08/01/2024	Inv 0216061...	Xerox	Inv 021606166	527.82	527.82
Bill	08/13/2024	Inv 0217600...	Xerox	Inv 201760098	527.82	1,055.64
Total 53550 · Copier/Scanner/Plotter					1,055.64	1,055.64
<b>53600 · Educational Outreach/Marketing</b>						
<b>53605 · Event Cost</b>						
Check	08/13/2024	CC-July24	Card Service Center		1,400.00	1,400.00
Total 53605 · Event Cost					1,400.00	1,400.00
<b>53615 · Promotional Items</b>						
Bill	08/01/2024	Inv AJL1341...	AJL Advertising Special...	Rain gages - ...	1,276.95	1,276.95
Check	08/13/2024	CC-July24	Card Service Center		574.51	1,851.46
Bill	08/13/2024	IN1617364	AM Conservation Group	Moisture met...	641.60	2,493.06
Total 53615 · Promotional Items					2,493.06	2,493.06
Total 53600 · Educational Outreach/Marketing					3,893.06	3,893.06
<b>53700 · Legal</b>						
<b>53703 · General (rules/accountability)</b>						
Bill	08/13/2024	Inv 97552221	Lloyd Gosselink Attorne...	INv 97552221	1,920.00	1,920.00
Total 53703 · General (rules/accountability)					1,920.00	1,920.00
Total 53700 · Legal					1,920.00	1,920.00
<b>53730 · Permit Reviews</b>						
<b>53731 · Geoscience</b>						
Bill	08/13/2024	Inv 1083	KT Groundwater, LLC	Inv 1083 Bar...	1,890.00	1,890.00
Bill	08/13/2024	Inv 1082	KT Groundwater, LLC	Victory Rock	3,097.50	4,987.50
Bill	08/13/2024	Inv 1082	KT Groundwater, LLC	Mustang Spri...	1,627.50	6,615.00
Total 53731 · Geoscience					6,615.00	6,615.00
Total 53730 · Permit Reviews					6,615.00	6,615.00
<b>53740 · Postage</b>						
Bill	08/13/2024		U.S. Postal Service	po box rental ...	182.00	182.00
Total 53740 · Postage					182.00	182.00
<b>53780 · Subscriptions</b>						
Check	08/13/2024	CC-July24	Card Service Center		33.01	33.01
Total 53780 · Subscriptions					33.01	33.01
<b>53790 · Vehicle Expense</b>						
Check	08/13/2024	Cefco-Jul24	CEFCO		73.88	73.88
Check	08/13/2024	CC-July24	Card Service Center		64.36	138.24
Total 53790 · Vehicle Expense					138.24	138.24
Total 53000 · Operating Expenses					41,244.64	41,244.64
<b>54000 · Facility Costs</b>						
<b>54200 · Building Repairs/Maintenance</b>						
Bill	08/01/2024	Inv 38893789	Bell Air Conditioning, Inc	Inv 38893789...	344.25	344.25
Deposit	08/13/2024			Insurance cla...	-2,062.21	-1,717.96
Bill	08/13/2024	Inv38906843	Bell Air Conditioning, Inc	Replace mini ...	2,849.60	1,131.64
Check	08/13/2024	CC-July24	Card Service Center		108.98	1,240.62
Total 54200 · Building Repairs/Maintenance					1,240.62	1,240.62
<b>54300 · Janitorial Service</b>						
Bill	08/13/2024	Inv 3238-11...	Fish Window Cleaning	Inv 3238-11902	57.00	57.00
Bill	08/13/2024	Aug 2024	Veronica Torres	Aug 2024	550.00	607.00
Total 54300 · Janitorial Service					607.00	607.00

10:52 AM

09/04/24

Accrual Basis

# Clearwater Underground Water Conservation

## Profit & Loss Detail

### August 2024

Type	Date	Num	Name	Memo	Amount	Balance
54400 · Janitorial Supplies						
Check	08/13/2024	CC-July24	Card Service Center		81.08	81.08
Total 54400 · Janitorial Supplies					81.08	81.08
54500 · Lawn Maintenance/Service						
Bill	08/01/2024	INv 24651	Greeson Lawn Services...	Inv 24651	225.00	225.00
Bill	08/28/2024	Inv 24788	Greeson Lawn Services...	Inv 24788	225.00	450.00
Total 54500 · Lawn Maintenance/Service					450.00	450.00
54600 · Security						
Bill	08/01/2024	Inv 120209	Progressive Protection	Inv 120209 - ...	3.59	3.59
Bill	08/01/2024	Inv 120210	Progressive Protection	Inv 120210 (...)	54.95	58.54
Bill	08/28/2024		Progressive Protection	NEw Security...	7,565.08	7,623.62
Total 54600 · Security					7,623.62	7,623.62
Total 54000 · Facility Costs					10,002.32	10,002.32
55000 · Utilities						
55200 · Electricity						
Check	08/01/2024	FreePtJul24	Freepoint Energy Soluti...	ACH APPRO...	350.10	350.10
Check	08/19/2024	Aug24-SC	Freepoint Energy Soluti...	Shelly Chap...	22.00	372.10
Check	08/28/2024	FreePtAug24	Freepoint Energy Soluti...	ACH Approved	351.70	723.80
Total 55200 · Electricity					723.80	723.80
55300 · Internet						
Check	08/02/2024	Spect-Aug24	Spectrum (Charter Com...	ACH Approv...	155.64	155.64
Check	08/28/2024	SpectAug24	Spectrum (Charter Com...	ACH Approv...	150.64	306.28
Total 55300 · Internet					306.28	306.28
55400 · Phone						
Bill	08/13/2024	Inv 140573	Renaissance Systems, ...	Inv 140573	237.01	237.01
Total 55400 · Phone					237.01	237.01
55500 · Water/Garbage						
Bill	08/01/2024		City of Belton		259.45	259.45
Bill	08/28/2024		City of Belton		241.73	501.18
Total 55500 · Water/Garbage					501.18	501.18
Total 55000 · Utilities					1,768.27	1,768.27
Total Expense					104,910.42	104,910.42
Net Ordinary Income					-99,478.00	-99,478.00
Other Income/Expense						
Other Income						
61110 · Reserve funds ASR Project WCID1						
Deposit	08/16/2024			Refund (FY2...	25,142.00	25,142.00
Total 61110 · Reserve funds ASR Project WCID1					25,142.00	25,142.00
Total Other Income					25,142.00	25,142.00
Net Other Income					25,142.00	25,142.00
Net Income					-74,336.00	-74,336.00





Clearwater Underground Water Conservation  
A/P Aging Detail  
As of September 3, 2024

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



## Summary Statement

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

Statement Period 08/01/2024 - 08/31/2024  
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	\$563,091.98	\$0.00	-\$22,500.00	\$2,517.28	\$543,109.26	\$558,899.55
TexPool Prime	\$572,535.68	\$0.00	-\$22,500.00	\$2,630.16	\$552,665.84	\$568,350.53
Total Dollar Value	\$1,135,627.66	\$0.00	-\$45,000.00	\$5,147.44	\$1,095,775.10	

### ACCOUNT TOTALS

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$563,091.98 ✓	\$0.00	-\$22,500.00	\$2,517.28	\$543,109.26 ✓
TexPool Prime	\$572,535.68 ✓	\$0.00	-\$22,500.00	\$2,630.16	\$552,665.84 ✓
Total Dollar Value	\$1,135,627.66	\$0.00	-\$45,000.00	\$5,147.44	\$1,095,775.10

9/4/2024  
SEC

**Clearwater Underground Water Conservation**  
**Reconciliation Summary**  
**10505 · Cash - TexPool, Period Ending 08/31/2024**

---

	<u>Aug 31, 24</u>	
Beginning Balance		563,091.98
Cleared Transactions		
Checks and Payments - 1 item	-22,500.00	
Deposits and Credits - 1 item	<u>2,517.28</u>	
Total Cleared Transactions	<u>-19,982.72</u>	
Cleared Balance		<u><b>543,109.26</b></u>
Register Balance as of 08/31/2024		543,109.26
Ending Balance		543,109.26

Clearwater Underground Water Conservation

Reconciliation Summary

10500 · Cash-TexPool Prime, Period Ending 08/31/2024

	Aug 31, 24	
Beginning Balance		572,535.68
Cleared Transactions		
Checks and Payments - 1 item	-22,500.00	
Deposits and Credits - 1 item	2,630.16	
Total Cleared Transactions	-19,869.84	
Cleared Balance		552,665.84
Register Balance as of 08/31/2024		552,665.84
Ending Balance		552,665.84

Cancellation of Election  
Item #8

**Board Meeting  
September 11, 2024**

**Item: #8**  
November 5, 2024  
General Election and Special Election

---

**Agenda Item #8:**

Discuss, consider, and take action if necessary to cancel the November 5<sup>th</sup> General Election for Directors representing Precinct 1, Precinct 3, and Special Election for At-Large Director.

**Narrative:**

The Board is encouraged today to formally cancel the election on November 5, 2024, for Precinct 3, Precinct 3, and Special Election for At-Large Director that have only one candidate each. The candidate for Precinct 1 is incumbent Leland Gersbach, the candidate for Precinct 3 is incumbent Jody Williams, and At-Large is incumbent James Brown.

The attached Certification of Unopposed Candidates for Political Subdivisions (not county) is attached as well as the appropriate Order of Cancellation required should the Board approve the request to cancel.

Bell County Election Office is aware of the cancellation request and has confirmed they will provide the required posting of the Board's cancellation order on Election Day at each polling place that would have been used in the election. The order will be posted at all polling locations in Bell County

I have also included support information for the Board to reflect on the legal process that the staff has reviewed in preparation for the approval for the cancellation.

**Recommendation:**

Approve the General Manager's request to cancel the November 5, 2024 General Election for Precinct 1 and Precinct 3 Directors and Special Election for At-Large Director Election.



Texas Secretary of State  
Jane Nelson

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# Cancellation of Election for Local Political Subdivisions (Not County)

This outline is focused on the elections of non-county entities. For county elections, see Section 2.056, Election Code.

## I. Statutory Authority for Cancellation of Election

### A. Sec. 2.051. Applicability of Subchapter.

1. The cancellation law applies only to an election for officers of a political subdivision other than a county in which write-in votes may be counted only for names appearing on a list of write-in candidates.
2. A special election of a political subdivision is considered a separate election with a separate ballot from:
  - a. a general election for offices of the political subdivision held at the same time as the special election;
  - b. another special election of the political subdivision held at the same time.
3. In the case of an election in which any members of the political subdivision's governing body are elected from territorial units such as single-member districts, this subchapter applies to the election in a particular territorial unit if:

Each candidate for an office that is to appear on the ballot in that territorial unit is unopposed and no opposed at-large race is to appear on the ballot. This subchapter applies to an unopposed at-



large race in such an election regardless of whether an opposed race is to appear on the ballot in a particular territorial unit.

**Examples:**

- a. A school district has six trustees. They hold specific places, but are elected at large. Places 1, 2, and 4 are up for election in May. There are two candidates each for places 1 and 2. There is only one candidate for place 4. All the at large candidates must appear on the ballot. The race for place 4 cannot be cancelled.
- b. A groundwater water district has five directors. Four are elected from their respective commissioner precincts. One is elected at large. Directors from precincts 1 and 3 are up for election in May. There are two candidates for precinct 1 and only one for precinct 3. The election for precinct 3 can be cancelled.
- c. The same groundwater district. The following May, directors from precincts 2 and 4 and the at-large director are up. The two precinct directors are unopposed; the at-large director is opposed. All three positions must appear on the ballot; nothing can be cancelled.
- d. In a city general election, the mayor is opposed; the other at-large councilmembers are unopposed. Nothing can be cancelled. All the at-large candidates must appear on the ballot, because the at-large race for mayor is opposed.

**B. Sec. 2.081. Cancellation of Moot Measure.**

A political subdivision is authorized to cancel a measure election if it is determined that the action authorized by the election may not be implemented regardless of the outcome of the election. For questions about whether or not a measure is moot we recommend consulting with your entity's local counsel.

**C. Sec. 2.082 Specific Authority for Cancellation Required.**

An entity must have specific statutory authority to cancel an election.

**II. Certification Required**

**A. Sec. 2.052. Certification of unopposed status ([sample form \(PDF\)](#) attached).**

1. The authority responsible for having the official ballot prepared shall certify in writing that a candidate is unopposed for election to an office (in other words, the outcome is already known due to the lack of opposition).

2. The certification shall be delivered to the governing body of the political subdivision as soon as possible after the filing deadlines for placement on the ballot and on the list of write-in candidates.

**B. Sec. 2.053. Action on certification.**

1. On receipt of the certification, the governing body of the political subdivision by order or ordinance must declare each unopposed candidate elected to the office. A sample ordinance (PDF) is attached.

**NEW LAW:** Although cancellation is not automatic in the sense that you **must** have your governing body meet in an open meeting, effective December 2, 2021, if a **proper certification** of unopposed status is presented by the filing authority to the governing body, the governing body must cancel the election. (Senate Bill 1, Second Called Session, 2021).

It is imperative that the rules outlined above must be followed. The governing body must have authority to cancel the election. To recap, if there is an opposed at-large race within a general election or within a special election, **you cannot cancel the election. The unopposed candidates appear on the ballot in the traditional manner, and must receive at least one vote to win.**

2. If a declaration of unopposed candidates is made, the election is not held. A copy of the order or ordinance must be posted on election day at each polling place that would have been used in the election.

**Exception:** If the entity is conducting a separate election at the same time as the cancelled election, the declared elected candidates shall be listed separately on the ballot under the heading "Unopposed Candidates Declared Elected." The candidates shall be grouped in the same relative order prescribed for the ballot generally. No votes are cast in connection with the candidates.

3. A certificate of election must be issued to each candidate in the same manner and at the same time as provided for a candidate elected at the election. The candidate must qualify for the office in the same manner as provided for a candidate elected at the election.

**NOTE:** Candidates cannot take office until the regular canvassing period would have taken place.

**C. Sec.141.101. Coercion against candidacy prohibited.**

1. A person commits an offense if by intimidation or by means of coercion the person influences or attempts to influence a person to not file an application for a place on the ballot or a declaration of write-in candidacy in an election, or to withdraw an application or declaration.

2. In this section, “coercion” has the meaning assigned by Section 1.07, Penal Code.
3. An offense under this section is a Class A misdemeanor unless the intimidation or coercion is a threat to commit a felony, in which event it is a third degree felony.

## Cancellation Questions & Answers

### Basis For Cancelling:

**Q: Which political subdivisions can use the cancellation law?**

**A:** Any political subdivision (other than a county) WITH a write-in deadline for candidates, IF:

- The write-in deadline has passed;
- No candidates have filed opposing a candidate; and
- Each race within the separate election\* is unopposed (with exceptions outlined below).

**\*Note about “separate election”:** A general election (for full terms) is considered a separate election from a special election (for unexpired terms), even if the elections are held on the same day.

**Note about write-ins:** If the law governing write-in candidates for your specific type of political subdivision is **silent**, then the general rule is that any name written in by the voter is counted. See § 146.001, Election Code. In these circumstances, there is no legal write-in filing deadline, which means that it is possible for people to receive votes in the election and opposed a candidate who filed for a place on the ballot; therefore, political subdivisions which fall into this category may NOT cancel their elections.

This outline is focused on non-county entities. For county elections, see Section 2.056, Election Code.

**Q: Can I cancel part of my election if some of my single-member district positions are unopposed?**

**A:** If one of your single member district positions is unopposed, you may cancel the election within that single-member district **only if there are no opposed at-large races within that election**. You would continue to conduct the election for those single-member districts with opposed candidates. Note: A general election (for full terms) is considered a separate election from a special election (for unexpired terms), even if the elections are held on the same day.

**Q: What if my election is “pure at large”? If I have three positions open and three candidates, can I still cancel the election even though my candidates don’t run by position?**

**A:** Yes, you may still cancel your election if you have the same number of positions and candidates in an at-large election. For example, if you have three positions up for election and only three candidates file, and the “top three vote-getters” win office, then you may declare those candidates elected and cancel the election.

**Q: What if I have 3 positions on the ballot, 3 candidates, and a bond election? Can I cancel everything but the bond election, since we know who will win the candidate races?**

A: Yes. Special elections (such as measure or proposition elections, or special elections to fill unexpired terms) are considered separate elections. This means that if you have unopposed candidates in all races, you must cancel that portion of the election, even though there is a bond (or other proposition) election remaining on the ballot. Again, the uncontested candidates' names will appear on the ballot under the category "Unopposed Candidates Declared Elected." The canvass is conducted as normal. However if you have one opposed at-large race for Place 1 (for example) then you cannot cancel the other full by-place terms.

**How To Cancel:**

**Q: Do we have to cancel our election at an open meeting of the governing body?**

A: Yes. Cancelling an election is NOT automatic. After the certificate of unopposed status is completed and delivered, the governing body must meet and vote to cancel the election and certify the unopposed candidates "elected."

**NEW LAW:** Although cancellation is not automatic in the sense that you must have your governing body meet in an open meeting, effective December 2, 2021, if a proper certification of unopposed status is presented by the filing authority to the governing body, the governing body must cancel the election. (Senate Bill 1, Second Called Session, 2021).

It is imperative that the rules outlined above must be followed. The governing body must have authority to cancel the election. To recap, if there is an opposed at-large race within a general election or within a special election, you cannot cancel the election.

**Q: May we post the agenda 72 hours before the filing deadline so that we can meet the night of the filing deadline after 5:00 p.m.?**

A: Yes, but be careful not to phrase the agenda in a way that would mislead candidates into thinking the deadline is already over. With that in mind, our office recommends stating that if no candidate files by the filing deadline, including the filing deadline for write-in candidates, then the governing body will decide whether to cancel the election, or similar language. Since this notice affects information about the elections process, the notice must be bilingual. Ch. 272, Election Code.

**Q: What is the earliest date we can hold the open meeting to cancel the election?**

A: The write-in deadline must pass before the authority is authorized to declare candidates unopposed. Many people wish to cancel as soon as possible. For example, if your governing body schedules a meeting after 5:00 p.m. on the day of the write-in deadline, the notice must be posted 72 hours in advance, i.e., during the filing period. Therefore, you may conduct the meeting the night of the deadline, but do not mislead potential candidates when wording the posted agenda (i.e., avoid making the notice sound as if the deadline has already passed).

**Q: What is the latest date we can hold the open meeting to cancel the election?**

A: There is no statutory deadline. However, it is implied that you will cancel in time to post the election day notice at the polling places.

Generally, our office recommends cancelling before early voting by mail is scheduled to begin. Additionally, we recommend adding this information to the election notice on your website (if any). Even though there is no clear deadline, **it is extremely important that your governing body cancels before election day.** If election day passes, and you have not held the election, then the candidates will have failed to receive the necessary vote in the traditional manner. This means you will have vacancies.

Specific law for certain water district elections: Water Code Section 49.112 provides that before the first day of early voting by personal appearance, the board by order or resolution may cancel an election called at the discretion of the district or may remove from the ballot a measure included at the discretion of the district. A copy of the order or resolution must be posted during the period for early voting by personal appearance and on election day at each polling place that is used or that would have been used in the election.

**Q: Can we skip the open meeting? Isn't it enough that our filing authority certified the required number of candidates as unopposed?**

A: **No.** If your governing body has not performed the second step of meeting to cancel the election, it is not cancelled.

**Q: Must the cancellation of election be submitted to the U. S. Department of Justice for "preclearance"?**

A: On June 25, 2013, the United States Supreme Court issued its decision in *Shelby County, Alabama v. Holder*, No. 12-96, 2013 WL 3184629 (U.S.) (U.S. Jun. 25, 2013). That decision holds that Section 4 of the federal Voting Rights Act of 1965 is unconstitutional and its formula can no longer be used as a basis for subjecting jurisdictions to preclearance. Both the Attorney General of the United States and the Texas Attorney General have indicated that *Shelby* takes effect immediately. Accordingly, unless and until there is new law from the United States Congress signed by the President or other court order, the Texas Attorney General has advised the Secretary of State that it is no longer required to submit voting changes to the DOJ for preclearance. We suggest that Texas counties or other Texas political subdivision discuss the effect of *Shelby* and the continuing applicability of other provisions of the Voting Rights Act with their legal counsel.

**Q: What kind of notice must be given if the election is cancelled and no separate election is being held?**

A: The law requires only that a copy of the action taken by the governing body be posted on election day at each polling place that would have been used in an election. You may simply post copies of the cancellation order on the polling place door.

**We recommend posting on your website (if any).**

We have also been asked if you should amend the polling place notice in case you have cancelled one of several elections, so that voters know the polling place still has an election taking place inside; we agree. While it is not required, it would be helpful if you can interest your local media in running a spot on the radio or in the newspaper, to

acquaint voters with the change in the law. This notice, like any other election notice, must be bilingual. See Ch. 272, Election Code.

**Q: The Election Code says that we declare the unopposed candidates “elected.” Does that mean they take over immediately after the filing deadlines -- a month before election day?**

A: No. Although Section 2.053(a) states that the new officers are declared “elected” when the election is cancelled, we think that the section read as a whole indicates that the incumbents serve out the traditional term, i.e., until the next election (day) and until their successors have qualified. The section as a whole provides that after the cancellation order, notice is posted on election day (§2.053(b)), then the certificate of election is issued “in the same manner and at the same time” (§2.053(c)). The Elections Division interprets this to mean that the new officers are issued the certificate of election after election day, as usual. (The status of the officers-elect between the time of the cancellation order and the issuance of the certificate of election after election day is roughly analogous to the usual (though shorter) period between the time unofficial results are announced on election night and the time the certificate of election is issued.)

**Q: When are the unopposed candidates sworn in?**

A: Section 2.053 provides that the certificate of election shall be issued “in the same manner and at the same time” as for a candidate elected at an election. Therefore, the candidates, who have been declared “elected” at the meeting ordering the cancellation, must wait until after the official election day (even though no election is held) and no earlier than the prescribed canvassing period (even though no canvass is held) to be sworn in and assume their duties.

After election day, the presiding officer of the canvassing authority will issue certificates of election to the unopposed candidates, and they are sworn into office “in the same manner” provided for a candidate elected at an election. Sec. 67.016, Election Code. This also means that a statement of elected officer (also referred to as the pre-oath statement) must be completed before the new officer can be sworn in. The statement should be maintained locally; it is no longer required to be filed with the Secretary of State’s office.

**Q: Does a Type A governing body still need to wait until the sixth day after the election to install officers if the election is cancelled? (Local Government Code, Section 22.036 requires the newly-elected governing body to meet at the usual meeting place to be installed on or after the fifth day after the election excluding Sunday, i.e., the sixth day after the election.)**

A: Yes, the sixth-day requirement still applies for Type A cities, even if they have cancelled their election.

We further note that if some unopposed candidates are declared elected, and others are not, the election results for the offices that are being voted upon cannot be canvassed until all the **new** legal procedures relating to provisional ballots are concluded; this will usually take longer than the Section 22.036 timeline. See most recent calendar for details.

**Q: Is an open meeting required to issue the certificate of election after election day when an election is cancelled?**

A: No, unless required by outside law. The presiding officer of the canvassing authority issues the certificate of election. Sec. 67.016, Election Code. Since the governing body does not need to meet to canvass, the presiding officer may act alone. (But see also Sec. 31.121, Election Code if presiding officer fails to act).

**Q: Do we still have to send the statement of elected officer (“pre-oath statement”) to the Statutory Documents Division of the Secretary of State’s office?**

A: No, it is required to be maintained locally. The “pre-oath” statement of elected officer may be completed at any time after unofficial results are determined after 7:00 p.m. election night (when an election is held), or at any time after the officers-elect are declared elected at the meeting cancelling the election. Again, remember that the final oath of office cannot be administered until after the date the election would have been held, no earlier than the prescribed time period for holding the canvass.

**Q: Water Districts: What do you mean, “most” water districts require declared write-ins?**

A: In 1995, the Texas Legislature made extensive revisions to the Water Code and many, but not all, water districts (whether created by general or special law) were brought under write-in declaration requirements in Chapters 49 and 36 of the Water Code. The Chapter 63 navigation districts are subject to the general write-in deadline in Chapter 146 of the Texas Election Code. (For more detail, see Candidacy outline). Thus, if the water district is under a **different** law, and that law is **silent** as to a declaration, then none is required and the election may **not** be cancelled. There is now a write-in declaration requirement for water district confirmation election procedures at Section 49.102, Water Code (applicable to most water districts); a special law could provide for open write-ins in a confirmation election.

**Q: What if we have a joint election agreement and one of the parties cancels?**

A: Make every effort to arrange in advance for this possibility when preparing the written agreement. In particular, we recommend providing for who will publish notice, hire election workers, and conduct the canvass, etc. in the event that one of the parties cancels their election.

**Q: What if the reason for not conducting the election was that no one filed at all?**

A: At the canvass, declare the official result: that no one filed to run in the election. At that moment, a vacancy is created as to the new term, which is filled in the usual manner for your type of office. See most recent post-election advisories available under Conducting Your Elections.

**Q: Are these the rules for county elections?**

A: There are some differences. See Section 2.056, Election Code.

Cancelling an election is NOT automatic. After the certificate of unopposed status is completed and delivered, the governing body must meet and vote to cancel the election and certify the unopposed candidates “elected.”

**NEW LAW:** Although cancellation is not automatic in the sense that you must have your governing body meet in an open meeting, effective December 2, 2021, if a proper certification of unopposed status is presented by the filing authority to the governing body, the governing body must cancel the election. (Senate Bill 1, Second Called Session, 2021).

**Q: Has the notice requirement changed?**

A: No. However, Election Code Section 2.081 provides that a county election officer, as defined by Section 31.091, may use a single combined notice of cancellation for all authorities: (1) for which the officer provides election services under contract; and (2) that declare an election moot under Section 2.081(a).

Note: In the opinion of our office, we think several entities could agree to a joint notice under current law (by contract with the county, or joint election agreement).

**Q: We've heard there is that says that a candidate may withdraw after the withdrawal deadline if ballots have not been prepared.**

A: The law allows a candidate to withdraw an application for a place on the ballot after the Section 145.092 statutory deadline for withdrawal if: (1) the candidate files a sworn withdrawal request (valid except for its untimeliness); and (2) ballots for the election **have not been prepared**. The law gives the authority responsible for preparing the ballot the discretion to accept the untimely withdrawal and omit the candidate's name from the ballot. If this results in candidates being unopposed, your governing body may cancel if you otherwise meet the criteria for cancellation above. Sections 145.098, 2.052 as amended. The law does not apply to write-in candidates.

Rev: 2/2022



Certification of  
Unopposed Candidates  
Form 13-1

**CERTIFICATION OF UNOPPOSED CANDIDATES FOR OTHER  
POLITICAL SUBDIVISIONS (NOT COUNTY) CERTIFICACIÓN DE  
CANDIDATOS ÚNICOS  
PARA OTRAS SUBDIVISIONES POLITICAS (NO EL CONDADO)**

**To: Presiding Officer of Governing Body**  
**Al: Presidente de la entidad gobernante**

**As the authority responsible for having the official ballot prepared, I hereby certify that  
the following candidates are unopposed for election to office for the election scheduled to be  
held on November 5, 2024.**

**Como autoridad a cargo de la preparación de la boleta de votación oficial, por la presente  
certifico que los siguientes candidatos son candidatos únicos para elección para un cargo en  
la elección que se llevará a cabo el November 5, 2024.**

**List offices and names of candidates:**  
**Lista de cargos y nombres de los candidatos:**

**Office(s) Cargo(s)**

Precinct 1, District Director  
Precinct 3, District Director  
At-Large, District Director

**Candidate(s) Candidato(s)**

Leland Gersbach  
Jody Williams  
James Brown



**Signature (Firma)**

Dirk Aaron

**Printed name (Nombre en letra de molde)**

Clearwater Underground Water Conservation District, General Manager  
**Title (Puesto)**

**(Seal) (sello)**

September 11, 2024  
**Date of signing (Fecha de firma)**

**See reverse side for instructions**  
**(Instrucciones en el reverso)**

### **Instructions for certification of unopposed candidates:**

The authority responsible for preparing the ballot must certify the unopposed status to the authority responsible for ordering the election. This document is filed with the presiding officer of the political subdivision. The governing body must meet, accept this certification, and issue an order or ordinance declaring the election cancelled and the unopposed candidates elected. To complete the cancellation process, a copy of the order or ordinance canceling the election must be posted on Election Day at each polling place that would have been used in the election. See sample Order of Cancellation and outlines for additional instructions.

#### **An election\* may be cancelled if:**

- 1) The election is one in which a declaration of write-in candidacy is required; and
- 2) No opposed at-large race is on the ballot\* within that election;\*and
- 3) Each candidate whose name is to appear on the ballot\* is unopposed, with some exceptions;

This means:

- In an all at-large election\* (with no single-member districts), if there is one or more opposed at-large races, then all the races go on the ballot within that election.\*
- In an election\* in which any members of the governing body are elected from single-member districts, an election in a particular district may be cancelled if the candidate is unopposed and the election otherwise meets the above requirements (i.e., there is no at-large opposed race on the ballot).

**Note:** A general election (for full terms) or a special election (to fill a vacancy in an unexpired term) is considered a *separate election* with a *separate ballot* for purposes of these tests, even if held on the same election date. See our online Cancellation guide for details.

### **Instrucciones para la certificación de una elección con candidatos únicos:**

*La autoridad a cargo de preparar la boleta de votación debe certificar los candidatos únicos sin oposición a la autoridad encargada de ordenar la elección. Este documento se debe presentar al presidente de la subdivisión política. La entidad gobernante debe reunirse, aceptar esta certificación y emitir una orden o una ordenanza en la que declara la cancelación de la elección y la elección de los candidatos únicos sin oposición. Para completar el proceso de cancelación, se debe exhibir el Día de la Elección una copia de la orden u ordenanza de cancelación de la elección en todos los sitios de votación que se hubieran utilizado en la elección. Vea el ejemplo Orden de Cancelación y el resumen para más instrucciones.*

#### **Una elección\* puede ser cancelada si:**

- 1) *la elección es una en la que se requiere una declaración de candidatos por escrito en la boleta de votación; y,*
- 2) *no hay oposición para la carrera por acumulación en la boleta\* de votación dentro de esa elección\* y*
- 3) *Todos los candidatos cuyos nombres deben aparecer en la boleta\* de votación no tienen oposición, con unas excepciones;*

*Esto significa:*

- *En una elección\* por acumulación (sin ningún distrito con miembro único), si se encuentra una o más de una carrera por acumulación con oposición, entonces todas las carreras estarán en la boleta dentro de esa elección\*.*
- *En una elección\* en la que cualquiera de los miembros de la entidad gobernante se eligen de distritos con un solo miembro, se puede cancelar una elección en un distrito específico si hay oposición para el candidato y la elección cumple con los requisitos que anteceden (ej. no hay oposición para la carrera por acumulación en la boleta).*

**Nota:** Una elección general (con términos completos) o una elección especial (para llenar una vacante de un término no vencido) es considerada como una elección distinta con una boleta distinta con los propósitos de estas pruebas, aunque se lleven a cabo en la misma fecha electoral. Vea nuestra guía de cancelación en línea para más detalles.

Order of Cancellation  
Form 13-2

**DRAFT**

**ORDER OF CANCELLATION**  
**EJEMPLO DE ORDEN DE CANCELACIÓN**

The Clearwater Underground Water Conservation District hereby cancels the election  
scheduled to be held on \_\_\_\_\_ (official name of governing body)  
**November 5, 2024** in accordance with Section 2.053(a) of the Texas  
\_\_\_\_\_, (date on which election was scheduled to be held)

Election Code. The following candidates have been certified as unopposed and are  
hereby elected as follows:

*El Clearwater Underground Water Conservation District por la presente cancela la elección  
(nombre oficial de la entidad gobernante)  
que, de lo contrario,  
se hubiera celebrado el November 5, 2024 de conformidad, con  
(fecha en que se hubiera celebrado la elección)*

*la Sección 2.053(a) del Código de Elecciones de Texas. Los siguientes candidatos han  
sido*

*certificados como candidatos únicos y por la presente quedan elegidos como se haya  
indicado*

*a continuación:*

<b>Candidate (Candidato)</b>	<b>Office Sought (Cargo al que presenta candidatura)</b>
Leland Gersbach	Precinct 1, District Director
Jody Williams	Precinct 3, District Director
James Brown	At-Large, District Director

A copy of this order will be posted on Election Day at each polling place that would have been  
used in the election.

*El Día de las Elecciones se exhibirá una copia de esta orden en todas las mesas electorales que  
se hubieran utilizado en la elección.*

\_\_\_\_\_  
**President (Presidente)**

\_\_\_\_\_  
**Secretary (Secretario)**

(seal) (sello)

\_\_\_\_\_  
**Date of adoption (Fecha de adopción)**

Instructions for sample order of cancellation:

To cancel an election, the governing body must first receive and accept the Certification of Unopposed Candidates form (or the authority may create its own form) from the authority responsible for preparing the ballot. The cancellation order/ordinance must be adopted in an open meeting. The candidates are not required to be present. Certificates of election should be prepared for each unopposed candidate; however, the certificates of election should not be issued until after Election Day, as follows. Section 2.053 provides that the certificate of election shall be issued "in the same manner and at the same time" as for a candidate elected at an election. Therefore, the candidates, who have been declared "elected" at the meeting ordering the cancellation, must wait until after the official election day (even though no election is held) and no earlier than the prescribed canvassing period (even though no canvass is held) to be sworn in and assume their duties. Candidates may complete the Statement of Elected Officer prior to Election Day. The Statement should be kept locally; it does not need to be sent to the Secretary of State's Office. Copies of this order/ordinance must be posted on Election Day at each polling place that would have been used had the election not been cancelled.

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An election\* may be cancelled if:

- 1) The election is one in which a declaration of write-in candidacy is required; and
- 2) No opposed at-large race is on the ballot\* within that election;\*and
- 3) Each candidate whose name is to appear on the ballot\* is unopposed, with some exceptions;  
This means:
  - In an all at-large election\* (with no single-member districts), if there is one or more opposed at-large races, then all the races go on the ballot within that election.\*
  - In an election\* in which any members of the governing body are elected from single-member districts, an election in a particular district may be cancelled if the candidate is unopposed and the election otherwise meets the above requirements (i.e., there is no at-large opposed race on the ballot).

**Note:** A general election (for full terms) or a special election (to fill a vacancy in an unexpired term) is considered a *separate election* with a *separate ballot* for purposes of these tests, even if held on the same election date. See our online Cancellation guide for details.

Instrucciones para el ejemplo de orden de cancelación:

*Para cancelar una elección, la entidad gobernante primero debe recibir y aceptar, de la autoridad responsable para preparar la boleta, el formulario de Certificación para Candidatos Sin Oposición (o la autoridad puede crear su propio formulario) de la autoridad responsable para preparar la boleta. La orden/ordenanza de cancelación debe ser adoptada en una reunión abierta. No se requiere que los candidatos estén presentes. Se debe preparar un certificado de elección para cada candidato sin oposición; sin embargo, los certificados de elección no se deben emitir hasta el Día de las Elecciones, así como se detalla a continuación. La sección 2.053 indica que el certificado de elección será publicado "en la misma manera y al mismo tiempo" para un candidato elegido en una elección. Por lo tanto, los candidatos que hayan sido declarados "elegido" en la reunión de la cancelación, deben esperar hasta después del día oficial de elecciones (aunque no se hayan llevado una elección) y no antes del período prescrito de la campaña política (aunque no se lleve a cabo la campaña política) a ser jurados y asumir sus deberes. Los candidatos pueden llenar la Declaración de Funcionario Elegido antes del Día de las Elecciones. Este documento se debe mantener en los archivos locales. No es necesario enviarlo a la Oficina del Secretario de Estado. El Día de las Elecciones se debe exhibir una copia de esta orden/ordenanza en todos los sitios de votación que se hubieran utilizado en la elección si no hubiera sido cancelada.*

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Una elección\* puede ser cancelada si:

- 1) la elección es una en la que se requiere una declaración de candidatos por escrito en la boleta de votación; y,
- 2) no hay oposición para la carrera por acumulación en la boleta\* de votación dentro de esa elección\* y
- 3) Todos los candidatos cuyos nombres deben aparecer en la boleta\* de votación no tienen oposición, con unas excepciones;  
Esto significa:
  - En una elección\* por acumulación (sin ningún distrito con miembro único), si se encuentra una o más de una carrera por acumulación con oposición, entonces todas las carreras estarán en la boleta dentro de esa elección\*.
  - En una elección\* en la que cualquiera de los miembros de la entidad gobernante se eligen de distritos con un solo miembro, se puede cancelar una elección en un distrito específico si hay oposición para el candidato y la elección cumple con los requisitos que anteceden (ej. no hay oposición para la carrera por acumulación en la boleta).

**Nota:** Una elección general (con términos completos) o una elección especial (para llenar una vacante de un término no vencido) es considerada como una elección distinta con una boleta distinta con los propósitos de estas pruebas, aunque se lleven a cabo en la misma fecha electoral. Vea nuestra guía de cancelación en línea para más detalles.

Setback Exception - Item #9

**Board Meeting  
September 11, 2024**

**Agenda Item: 9**  
Exception to Spacing Requirements

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**Agenda Item:** Discuss, consider and take appropriate action if necessary to approve an exception to setback requirement per district rule 9.5.5(a)(e) for Jon Lindsey at 2109 Songbird Trail, Belton (Bell CAD Property ID: 62958).

**Narrative:** The applicant is requesting an exception to the District's requirement that wells observe a minimum setback of 75' from all property lines. A setback reduction of approximately 30' is requested from the north property line and 70' from the center of the road to the east property line placing the well adjacent to the Estate of Mr. Horace Thomas property to the north. The well will also be 61' from the south property line which is owned by Mr. Lindsey and 51' to the west property line which is owned by the US Government. (see attached map).

The applicant has provided the required waiver from the Estate of the adjacent property, and all signatures have been notarized.

The applicant's property (ID:62958) at 2109 Songbird Trail, Belton, comprises approximately 0.18 acres and was subdivided and created in 1984. This was before the District rules that went into effect in March 1, 2004, establishing a minimum lot size of 10 acres for an exempt well site.

The well will be located approximately 30' from the north property line and 70' from the center of the road to the east property line. The well will also be 61' from the south property line which is owned by Mr. Lindsey and 51' to the west property line. The well satisfies all requirements for an exempt well classification; therefore, no permit is required. This well will be more than 100 feet from any other existing wells on adjacent properties. The proposed well location and construction standards must satisfy the on-site septic regulations required by Bell County Public Health District.

**Staff Recommendation:** GM recommends approval of this request and notes all requirements per district rule 9.5.5(a)(e) have been met and submitted. We recommend approval of the requested reduction in setback along the east property line.



September 5, 2024

Clearwater UWCD (CUWCD)  
PO Box 1989  
700 Kennedy Court  
Belton, TX 76571

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

Dear Mr. Aaron,

I am submitting an application to CUWCD to drill a new exempt well to be completed to the Middle Trinity Aquifer for domestic use. The district rules limit this domestic well to 17 gpm with a 1 ¼ inch column pipe on the site located at 2190 Songbird Trail, Belton, TX 76513; Latitude 31.158871 / Longitude-97.483637.

Upon review of the proposed well application and CUWCD rules, due to my lot size limitations, I wish to locate the well approximately 30 feet from the north property line, 70 feet from the center of the road to the east, 61 feet from the south property line and 51 feet from the west property line. I have secured two waivers of the spacing requirement per Rule 9.5.5(e) which states:

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

Attached is a signed waiver by Joshua C. Pearson, Attorney for the Estate of Horace L. Thomas, owner of the lot located at 2202 Songbird Trail, Belton, TX, who owns the property to the north of mine. During the construction process, or any time after its completion, should any damages occur to Mr. Thomas' property from the construction of my water well, I will pay for any and all costs for repairs needed on Mr. Thomas' land.

Also attached is a signed waiver by myself, owner of the lot located at 2150 Songbird Trail, Belton, TX.

I am presenting this letter to you, the District GM and hope our request goes before the Board on September 11, 2024. I thank you very much for your attention to this matter. If you have any questions, please call.

Sincerely,

A handwritten signature in blue ink, appearing to read "Jon Lindsey", with a stylized flourish at the end.

Jon Lindsey  
2190 Songbird Trail  
Belton, TX 76513

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

I, Joshua C. Pearson, Attorney for the Estate of Horace L. Thomas, who owns the property identified by the Bell County Appraisal District as Property ID: 116204 have no objection to the location of the proposed Middle Trinity water well, on the site located at 2190 Songbird Trail, Belton, Texas 76513 at approximately Latitude 31.158871 / Longitude-97.483637 allowing for approximately a 30-foot setback from the identified property line which will be adjacent to Mr. Thomas' property. During the construction process, the well will be pressure cemented from land surface down 100 feet. At any time during the construction process, or any time after its completion, should any damages occur to Mr. Thomas' property from the construction of the water well for Jon Lindsey, Mr. Lindsey will pay and all costs to repair Mr. Thomas' land.

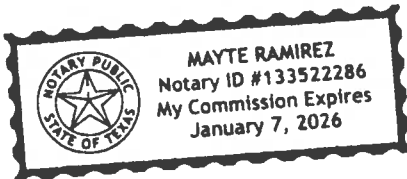
JOSHUA C. PEARSON

Printed Name

[Signature]

Signature

SWORN and SUBSCRIBED before me by Joshua C. Pearson on this 5<sup>th</sup> day of September, 2024.



(seal)

Mayte Ramirez

Notary Public, State of Texas

Mayte Ramirez

(Printed or Stamped Name of Notary)

My Commission Expires: 01/07/2026

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

I, Jon Lindsey, own the property identified by the Bell County Appraisal District as Property ID: 110092 have no objection to the location of the proposed Middle Trinity water well, on the site located at 2190 Songbird Trail, Belton, TX 76513 at approximately Latitude 31.158871 / Longitude-97.483637 allowing for approximately a 61 foot setback from the identified property line which will be adjacent to my property.

Jon Lindsey

Printed Name

[Signature]

Signature

SWORN and SUBSCRIBED before me by Jon Lindsey

on this 5<sup>th</sup> day of September, 2024.



(seal)

[Signature]

Notary Public, State of Texas

Tristin Smith

(Printed or Stamped Name of Notary)

My Commission Expires: 9/17/2026



