Clearwater
Underground Water Conservation District

Every drop counts!

Board Meeting
&
Workshop

Clearwater Underground Water Conservation District
640 Kennedy Court
Belton, Texas

Wednesday
December 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

Gary Young, Director Pct. 2
Secretary

1314 Creek View
Salado, TX 76571
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Jody Williams, Director Pct. 3

15098 FM 437 South
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Rogers, TX 76569
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E-mail: jwilliams@cuwcd.org

Scott Brooks, Director Pct. 4

425 Mercy Ranch Rd.
Florence, TX 76527
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Jim Brown, Director At-Large

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Salado, TX 76571
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Revised June 11, 2024

Agenda

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

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

Workshop:

1. Receive updates related to the 2024 Bell County Water Symposium.
2. 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.[2]
3. Approve minutes of the November 20, 2024, Board meeting.
4. Discuss, consider, and take appropriate action, if necessary, to accept the monthly Financial Report for November 2024 (FY25) as presented.
5. Discuss, consider, and take appropriate action, if necessary, to accept the monthly Investment Fund account report for November 2024 (FY25) as presented.
6. Discuss, consider. and take appropriate action, if necessary, to approve the FY25 line-item budget amendments as requested.
7. Discuss, consider, and take appropriate action, if necessary, to swear in Board of Directors and administer oaths of office for Precincts 1, 3, and At-Large.
8. Discuss, consider, and take appropriate action, if necessary, to set calendar dates for 2025.
9. Discuss, consider, and take appropriate action, if necessary to adopt a covered applications and a prohibited technology policy by resolution.
10. Discuss, consider, and take appropriate action, if necessary by resolution in support of the City of Temple pursuing an ASR permit from TCEQ.
11. General Manager's Report concerning office management and staffing related to District Management Plan[3].
12. Receive monthly reports and possible consideration and Board action on the following[3]:
    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
13. Director comments and reports.
14. Discuss agenda items for the next meeting.
15. Set time and place for the next meeting.
16. Adjourn.

Dated the **6th** day of **December** 2024.

Leland Gersbach, Board President

By: Dirk Aaron

Dirk Aaron, Asst. Secretary

RECEIVED FOR POSTING
2024 DEC -6 A 9:37
SHELLEY COSTON
CO. CLK. BELL CO. 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 accommodation and equal opportunity for effective communications will be provided upon request Please contact CUWCD's office at 254-933-0120 at least 24 hours in advance if accommodation is needed.

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

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

[3] No formal action will be taken by the Board on these agenda items. These items are on the agenda to provide CUWCD's staff, Stakeholder Committees, and Directors with an opportunity to bring to the public 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, November 20, 2024
Minutes

The Clearwater Underground Water Conservation District (CUWCD) held a Workshop and Board meeting at 1:30 p.m. on Wednesday, November 20, 2024, in the Clearwater UWCD Board Room located at 640 Kennedy Court, Belton, Texas.

Board Members Present:	**Absent:**	**Staff:**
Leland Gersbach, President, Pct 1	Gary Youn, Secretary, Pct 2	Dirk Aaron, General Manager
Jody Williams, Vice President, Pct 3		Whitney Ingram, Asst. General Manager
Scott Brooks, Director, Pct 4		Shelly Chapman, Admin. Manager
Jim Brown, Director, At-Large		

Guests:		
Sandra Blankenship, WCID#1	John Asbury	Tomas Miller, American Rockwool
Brick Brown	Patty Brown	Mike Keester, KT Groundwater
Brynn Myers, City of Temple	Bill Schumann, Bell County	William Gamblin, Gamblin Eng.
Dawn Richardson		

Board Meeting opened with President, Leland Gersbach, at 1:32 p.m.

1. ***Invocation and Pledge of Allegiance.***
   Vice President, Jody Williams, gave the invocation.
   Director, Jim Brown, led the Pledge of Allegiance.

2. ***Public Comment.***
   John Asbury submitted public comments related to the drought, water use, water needs, and stated that ASR would be a great resource and should continue to be looked at.

3. ***Approve minutes of the October 9, 2024, Board meeting.***
   Board members received the minutes of the October 9, 2024, Board meeting and workshop in their Board packet to review prior to the meeting.

   Vice President, Jody Williams, moved to approve the minutes of the October 9, 2024, Board meeting and Workshop as presented. Director, Scott Brooks, seconded the motion.

   Motion carried 4-0 (1 absent).

4. ***Hold Public Hearing on the following permit applications:***
   a.) ***Discuss, consider, and take appropriate action, if necessary, for an amendment to an existing combination drilling and operating permit submitted by Belton Partners, LLC for a proposed new well (N3-24-011P) to be completed in the Lower Trinity Aquifer with a maximum 2-inch column pipe on a 12.62-acre tract in the Eastern Management Zone located at 7983 N I-35, Salado, TX, 76571. The permit will authorize withdrawal to produce groundwater for public water supply to a travel center in the proposed annual quantity not to exceed 2.5 acre-feet or 814,628 gallons per year, at a maximum pumping rate of 40 gallons per minute.***

   President, Leland Gersbach began the public hearing by offering members of the public an opportunity to provide public comment on the proposed application. This opportunity is for those not seeking party status or not qualifying to participate as an affected party. There were no public comments.

   Leland officially opened the hearing at 1:37 p.m. and gave a summary of the application submitted by Belton Partners, LLC for an amendment to an existing combination drilling and operating permit.

   Leland reviewed the procedures that would apply to the hearing and noted that the hearing had been properly noticed and the application had undergone administrative, legal, and technical review by District Staff, General Counsel, and Geoscience Consultants.

As presiding officer, Leland will take evidence and sworn testimony, and rule on any procedural issues. He laid out the procedures for the preliminary portion of the hearing. He stated that the district has received a request for a contested case hearing and any person appearing today before the Board may do so.

Next, Leland laid out the procedures for the evidentiary portion of the hearing. He inquired if there was anyone in attendance that had requested a contested case hearing. There were none.

Leland administered an oath to all parties speaking on the application. Taking the oaths were:

Dirk Aaron – CUWCD General Manager	Nasruddin Mahesania – Applicant's son
Mike Keester – KTGW	Billy Gamblin

Leland proceeded to the evidentiary phase of the hearing and received testimony from related parties.

Leland addressed Billy Gamblin, representative for the applicant. Billy laid out the application and presented the requested amendment to the original application.

Dirk Aaron (CUWCD) presented the administrative requirements. The applicant has met all criteria. Dirk noted that this would be a small production well. It is in the Belton CCN but there is no water infrastructure. They received a letter from the City of Belton stating such. Dirk recommends standard special provisions as agreed upon to include Eno Scientific monitor device and TCEQ approval.

Mike Keester (KTGW) the district's geoscience consultant presented his analysis of the application. This is a Lower Trinity well. There are no other Low Trinity wells with 2 miles. Mike noted that the drawdown would be negligible. He recommended the applicant provide a copy of the TCEQ report.

Leland offered the applicant an opportunity for rebuttal of earlier testimony. The applicant had no rebuttal.

Leland ask the Board's legal counsel, Cole Ruiz, if he was satisfied that the application to amend an existing combination drilling and operating permit has met its legal burden. Cole replied yes contingent on the special permit condition agreed to.

Leland asked if there were any additional questions or discussions. There were none.

Leland addressed the applicant regarding special provisions. He was good and understood and agreed to all the special provisions as laid out by CUWCD General Manager.

Leland closed the evidentiary portion of the hearing at 1:58 p.m.

Leland asked for a motion to grant or deny the request to amend an existing combination drilling and operating from Belton Partners, LLC, to include all special provisions offered by the Board that should be outlined by the General Manager, district consultant, and affirmed by the district's legal counsel.

Director, Scott Brooks, moved to approve to the request to amend the existing combination drilling and operating permit from Belton Partners to include all special provisions as laid out in the General Manager's executive summary and agreed to by the applicant. Vice President, Jody Williams, seconded the motion.

Motion carried 4-0 (1 absent).

b.) ***Discuss, consider, and take appropriate action, if necessary, on an application submitted by American Rockwool, LLC for an operating permit on an existing well (N3-24-013G) completed in the Middle Trinity Aquifer (Hensell Layer) equipped with a maximum 3-inch column pipe on contiguous tracts of land (PID 2508 and 132517) totaling 77.07 acres in the Belton Lake Management Zone located at 440 Jack Rabbit Road, Nolanville, Texas. The permit will authorize the production of groundwater for industrial use at a proposed annual quantity not to exceed 6 acre-feet or 1,955,106 gallons per year, at a maximum pumping rate of 110 gallons per minute.***

President, Leland Gersbach began the public hearing by offering members of the public an opportunity to provide public comment on the proposed application. This opportunity is for those not seeking party status or not qualifying to participate as an affected party. There were no public comments.

Leland officially opened the hearing at 2:03 p.m. and gave a summary of the application submitted by American Rockwool Manufacturing for operating permit on an existing well #N3-24-013G completed in the Middle Trinity Aquifer.

Leland reviewed the procedures that would apply to the hearing and noted that the hearing had been properly noticed and the application had undergone administrative, legal, and technical review by District Staff, General Counsel, and Geoscience Consultants.

As presiding officer, Leland will take evidence and sworn testimony, and rule on any procedural issues. He laid out the procedures for the preliminary portion of the hearing. He stated that the district has received a request for a contested case hearing and any person appearing today before the Board may do so.

Next, Leland laid out the procedures for the evidentiary portion of the hearing. He inquired if there was anyone in attendance that had requested a contested case hearing. There were none.

Leland administered an oath to all parties speaking on the application. Taking the oaths were:
Dirk Aaron – CUWCD General Manager
Mike Keester – KTGW
Tomas Miller – Applicant

Leland proceeded to the evidentiary phase of the hearing and received testimony from related parties.

Leland addressed Tomas Miller, representative for the applicant. Tomas laid out the application and presented the request for an operating permit on the existing well.

Dirk Aaron (CUWCD) presented the administrative requirements. Dirk addressed the history and merits of the well and application. Tom Lovelace reworked the well. The original owners chose not to comply with district rules. He noted that he had been working with American Rockwool and Tomas to bring everything into compliance. Dirk issued an emergency permit to keep things going during the process. Dirk stated that they are following through with requirements. They are working with Intera and have met all criteria. They have worked with Dirk and Intera to determine needs. They have agreed to equip the well with and Eno Scientific monitoring device and are subject to curtailments.

Mike Keester (KTGW) the district's geoscience consultant presented his analysis of the application noting a negligible drawdown. He commented that the district would receive beneficial information from the drilling report on this well and recommended long-term monitoring.

Leland offered the applicant an opportunity for rebuttal of earlier testimony. The applicant had no rebuttal.

Leland ask the Board's legal counsel, Cole Ruiz, if he was satisfied that the application to amend an existing combination drilling and operating permit has met its legal burden. Cole replied yes.

Leland asked if there were any additional questions or discussions. There were none.

Leland closed the evidentiary portion of the hearing at 2:46 p.m.

Leland asked for a motion to grant or deny the request for an operating permit from American Rockwool to include all special provisions offered by the Board that should be outlined by the General Manager, district consultant, and affirmed by the district's legal counsel.

Vice President, Jody Williams, moved to approve the request for an operating permit from American Rockwool to include all special provisions as laid out in the General Manager's executive summary and agreed to by the applicant. Director, Jim Brown, seconded the motion

Motion carried 4-0 (1 absent).

Board Meeting paused and Workshop convened with President, Leland Gersbach, at 2:57 p.m.

Workshop Item #1:* *Receive information from Ty Embry related to the 89th Legislative Session and groundwater legislation.

Ty Embry presented information related to the 89th Legislative Session and groundwater legislation.

Brynn Myers, City of Temple, presented information related to the ASR project. Her team is working to adopt a legislative agenda that will include a priority policy position to help them seek a favorable regulatory environment for an ASR project that the district has been in favor and support of.

Workshop Item #2: ***Receive updates related to the 2024 Bell County Water Symposium.***

Whitney Ingram gave a brief update on the Water Symposium last week. She commented that there were 270 in attendance. The event was well received. She will have the results from the survey and cost of the event at the November Board meeting.

Workshop Item #3: ***Receive information from Mike Keester, KT Groundwater, related to geoscience assessment of Heidelberg Materials 2 new wells completed to the Middle Trinity aquifer (Hensell Layer) and the impact to Middle Trinity well owners in Bell County.***

Received presentation from Mike Keester related to the geoscience assessment of Heidelberg Materials 2 new wells and the impact it will have on other Middle Trinity well owners in Bell County.

Workshop Item #4: ***Receive updates related to GMA8 DFC determination, per TWC section 36.108 and plans for the next round.***

Gary and Whitney attended the GMA8 meeting on October 31st. The committee selected Intera for the next round of work. They agreed on an Inter Local Agreement not to exceed $200,000. Cost share estimated to be around $9,000/year.

Workshop close and Board meeting reconvened with President, Leland Gersbach, at 4:21 p.m.

5. ***Discuss, consider, and take appropriate action, if necessary, to accept the monthly Financial Report for October 2024 (FY24) as presented.***

   Board members received the monthly financial report for October 2024 in their Board packet to review prior to the meeting.

   Vice President, Jody Williams, moved to accept the October 2024 financial report as presented. Director, Jim Brown seconded the motion.

   Motion carried 4-0 (1 absent).

6. ***Discuss, consider, and take appropriate action, if necessary, to accept the monthly Investment Fund account report for October 2024 (FY24) as presented.***

   Board members received the monthly investment Fund account report for October 2024 in their Board packet to review prior to the meeting.

   Director, Jim Brown, moved to accept the monthly Investment Fund account report for October 2024 as presented. Director, Scott Brooks, seconded the motion.

   Motion carried 4-0 (1 absent).

7. ***Discuss, consider, and take appropriate action, if necessary, to approve the FY25 line-item budget amendments as requested.***

   Shelly Chapman noted that there were no FY25 budget amendments to present.

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

   Shelly presented the final budget amendments to officially close out FY24.

	Line Item	Invoice Amount	Available Funds	Amount Requested	New Balance	From	Available Funds	New Balance
Lloyd Gossel	53732-Permit Review-Legal	$2,336.00	$0.00	$2,336.00	$0.00	53706-Legal-DFC/MAG/GA	$6,084.51	$3,748.51
Lloyd Gossel	53704-Legislative research/analysis	$925.00	$0.00	$925.00	$0.00	53706-Legal-DFC/MAG/GA	$3,748.51	$2,823.51
Internal Adj	53130.4-Gen Consult -Investigation		-$35.45	$35.45	$0.00	53130.1-Gen Consult-DFC	$45.00	$9.55
Internal Adj	52010-Salary-Ed Outreach Coord		-$0.04	$0.04	$0.00	52050-Salary-retirement	$7.32	$7.28
Internal Adj	52015-Salary-Gen Manager		-$0.04	$0.04	$0.00	52050-Salary-retirement	$7.28	$7.24
Internal Adj	52025-Salary-Field Tech		-$0.04	$0.04	$0.00	52050-Salary-retirement	$7.24	$7.20

40010	BellCAD Current Year Tax	-$25,220.80
	BellCAD Deliquent Tax	-$25.60
	(uncollected taxes)	**-$25,246.40**

Adjust line item 53760-Reserves for uncollected taxes - AMEND budget from $20,000 to $25,246.40

53760 - Reserves for uncollected tax (orignal bu		$20,000.00
	(adjustment for uncollected taxes)	-$25,246.40
	(return to contingency fund)	**-$5,246.40**
50250	Current contingency fund	$2,253.51
	Return to contingency fund	-$5,246.40
	Adjusted contingency fund	**-$2,992.89**

Director, Scott Brooks, moved to approve the final budget amendments for FY24 as presented. Vice President, Jody Williams, seconded the motion.

Motion carried 4-0 (1 absent).

9. ***Discuss, consider, and take appropriate action, if necessary, to close out the FY24 budget year as presented.***
Shelly presented the FY24 year end close out numbers as follows closing the year with a net return to fund balance of $71,638.16. She commented that $25,142 of that came from a refund received from WCID #1.

Original Budget set for **FY24 $ 959,331.00** (projected income and expenses – page 1)

The following describes the year-end closeout for **FY24**

Actual income:		$ 903,724.19 (Tax Revenue, Permit Fees, and Delinquent Taxes Collected – pg 1)
Other income:	Reserves (New Board Room)	$ 50,000.00 (page 5)
	Reserves (Storge Bldg Repair)	$ 21,100.00 (page 5)
	Refund (ASR WCID 1)	$ 25,142.00 (page 5)
	Adjusted Income:	**$ 999,966.19**
Expenses:		$ 857,275.08 (page 5)
Other Expenses:	New Board Room	$ 50,000.00 (page 5)
	Storage Bldg Repair	$ 21,052.95 (page 5)
	Total Expenses:	**$ 928,328.03**
	Return to Fund Balance:	**$ 71,638.16** (page 5)

Director, Jim Brown, moved to approve the FY24 year end close out as presented. Vice President, Jody Williams, seconded the motion.

Motion carried 4-0 (1 absent).

10. ***Discuss, consider, and take appropriate action, if necessary, by resolution to designate a district representative and alternate to GMA 8.***
The district assigned Dirk, as the General Manager, to represent CUWCD for the current round. Now that the district hired Whitney as the Assistant General Manager, it would benefit the district to have her designated as the alternate representative in place of Gary Young.

Director, Scott Brooks, moved to re-assign Dirk Aaron as the formal representative to GMA 8 and assign Whitney Ingram as the formal alternate. Director, Jim Brown, seconded the motion.
Motion carried 4-0 (1 absent).

11. ***Discuss, consider, and take appropriate action, if necessary, by resolution to enter an interlocal agreement regarding GMA8 funding for development of Desired Future Conditions Joint Planning.***

Dirk presented the Interlocal Agreement outlining the cost-sharing structure for the DFC joint planning and explanatory report. The project cost is not to exceed $200,000. The estimated amount that the district would contribute would be approximately $9,000.00 per fiscal year.

Dirk recommended the Board approve the resolution to enter the ILA and commit to $9,000 in funding per fiscal year.

Vice President, Jody Williams, moved to participate in the ILA regarding GMA8 funding for development of DFC joint planning. Director, Scott Brooks, seconded the motion.

Motion carried 4-0 (1 absent).

12. ***General Manager's report concerning office management and staffing related to District Management Plan.***
    - Working on show cause hearing for Heidelberg Materials.
    - Dirk will have hip replacement surgery on Nov 21st and be out for a bit while working remotely.
    - Will forgo a Christmas reception this year. Take a lot of time and not many people participate anymore.

13. ***Review monthly report and possible consideration and Board action on the following:***
    - ***a) Drought Status Reports*** – Dirk discussed drought status issues and concerns.
    - ***b) Education Outreach Update***
    - ***c) Monitoring Wells***
    - ***d) Rainfall Reports***
    - ***e) Well Registration Update***
    - ***f) Aquifer Status Report & Non-exempt Monthly Well Production Reports***

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

14. ***Director's comments and reports.***
    - **Jody Williams:** Spoke to Dirk regarding continuing the intern program for the district. They would need to have a designated project & deliverable.
    - **Scott Brooks:** None
    - **James Brown:** None
    - **Leland Gersbach:** None

15. ***Discuss agenda items for the next meeting.***
    - Canvice election
    - Oaths of office
    - Symposium update
    - Possible permit application

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

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

17. ***Adjourn.***

Board meeting closed with President, Leland Gersbach, at 4:57 p.m.

_____

Leland Gersbach, President or
Jody Williams, Vice President

ATTEST:

_____

Gary Young, Secretary or
Dirk Aaron, Assistant Secretary

Financial Report - Item #4

Clearwater Underground Water Conservation
Balance Sheet
As of November 30, 2024

		Nov 30, 24
ASSETS		
Current Assets		
Checking/Savings		
10005 · Cash-Reg Operating		132,310.77
10500 · Cash-TexPool Prime		546,613.11
10505 · Cash - TexPool		536,810.87
Total Checking/Savings		1,215,734.75
Accounts Receivable		
11000 · Accounts Receivable		4,850.00
Total Accounts Receivable		4,850.00
Other Current Assets		
11005 · Accounts Receivable - Taxes		22,627.85
Total Other Current Assets		22,627.85
Total Current Assets		1,243,212.60
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
TOTAL ASSETS		**1,684,088.56**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
21000 · Deferred Tax Revenue		22,627.85
21050 · Compensated Absences Accrued		19,337.52
24000 · Payroll Liabilities		
24005 · Retirement Acct	2,549.21	
24020 · HSA	400.00	
Total 24000 · Payroll Liabilities		2,949.21
Total Other Current Liabilities		44,914.58
Total Current Liabilities		44,914.58
Total Liabilities		44,914.58
Equity		
31000 · Unappropriated Fund Balance		987,170.04
32000 · *Retained Earnings		68,607.23
33000 · Investment in Fixed Assets		440,875.96
34000 · Fund Balance		-50,000.00
Net Income		192,520.75
Total Equity		1,639,173.98
TOTAL LIABILITIES & EQUITY		**1,684,088.56**

Clearwater Underground Water Conservation

Profit & Loss Budget vs. Actual

October through November 2024

11:31 AM
12/05/2024
Accrual Basis

	Nov '24	Oct '24 thru Nov '24	FY25 Original Budget	FY25 Amended Budget	$ Over Budget
Ordinary Income/Expense					
Income					
40005 · Application Fee Income	0.00	4,820.00	20,000.00	20,000.00	-15,180.00
40007 · Administrative/Recording Fees	100.00	100.00	500.00	500.00	-400.00
40010 · Bell CAD Current Year Tax	255,957.11	284,352.52	856,220.00	856,220.00	-571,867.48
40015 · Bell CAD Deliquent Tax	139.48	628.15	10,000.00	10,000.00	-9,371.85
40020 · Interest Income	3,979.09	8,081.17	45,000.00	45,000.00	-36,918.83
40030 · Transport Fee Income	0.00	0.00	8,700.00	8,700.00	-8,700.00
40035 · Civil Penalties	0.00	0.00	0.00	0.00	0.00
Total Income	260,175.68	297,981.84	940,420.00	940,420.00	-642,438.16
Gross Profit	260,175.68	297,981.84	940,420.00	940,420.00	-642,438.16
Expense					
50000 · Administrative Expenses					
50100 · Audit	0.00	0.00	8,400.00	8,400.00	-8,400.00
50200 · Conferences & Prof Development	0.00	0.00	7,800.00	7,800.00	-7,800.00
50250 · Contingency Fund	0.00	0.00	9,927.00	9,927.00	-9,927.00
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	0.00	1,500.00	1,500.00	-1,500.00
50320 · Pct. 3	0.00	0.00	1,500.00	1,500.00	-1,500.00
50325 · Pct. 4	0.00	0.00	1,500.00	1,500.00	-1,500.00
Total 50300 · Director Expenses	0.00	0.00	7,500.00	7,500.00	-7,500.00
50400 · Director Fees					
50405 · At Large	0.00	150.00	2,550.00	2,550.00	-2,400.00
50410 · Pct. 1	0.00	0.00	2,550.00	2,550.00	-2,550.00
50415 · Pct. 2	0.00	150.00	2,550.00	2,550.00	-2,400.00
50420 · Pct. 3	0.00	150.00	2,550.00	2,550.00	-2,400.00
50425 · Pct. 4	0.00	0.00	2,550.00	2,550.00	-2,550.00
Total 50400 · Director Fees	0.00	450.00	12,750.00	12,750.00	-12,300.00
50500 · Dues & Memberships	639.00	3,175.00	5,000.00	5,000.00	-1,825.00
50550 · Election Expense	0.00	0.00	0.00	0.00	0.00
50600 · GMA 8 Expenses					
50605 · Technical Committee	0.00	0.00	2,500.00	2,500.00	-2,500.00
50610 · Administration	0.00	0.00	2,500.00	2,500.00	-2,500.00
50615 · GAM Development	0.00	0.00	8,183.00	8,183.00	-8,183.00
Total 50600 · GMA 8 Expenses	0.00	0.00	13,183.00	13,183.00	-13,183.00

	Nov '24	Oct '24 thru Nov '24	FY25 Original Budget	FY25 Amended Budget	$ Over Budget
50700 · Meals	80.55	80.55	1,200.00	1,200.00	-1,119.45
50800 · Mileage Reimbursements	994.95	994.95	5,500.00	5,500.00	-4,505.05
50900 · Travel & Hotel	1,140.32	1,140.32	6,500.00	6,500.00	-5,359.68
Total 50000 · Administrative Expenses	2,854.82	5,840.82	77,760.00	77,760.00	-71,919.18
52000 · Salary Costs					
52005 · Administrative Assistant	5,174.08	10,348.16	62,089.00	62,089.00	-51,740.84
52010 · Educational Coord/Support Tech	4,619.67	9,239.34	55,436.00	55,436.00	-46,196.66
52015 · Manager	9,239.33	18,478.66	110,872.00	110,872.00	-92,393.34
52016 · Assistant General Manager	6,000.00	12,000.00	72,000.00	72,000.00	-60,000.00
52020 · Part Time/Intern	0.00	0.00	0.00	0.00	0.00
52025 · Office Assistant/Field Tech	4,342.50	8,685.00	52,110.00	52,110.00	-43,425.00
52040 · Health Insurance	3,763.32	9,339.96	45,160.00	45,160.00	-35,820.04
52045 · Payroll Taxes & Work Comp	2,396.41	4,792.81	30,310.00	30,310.00	-25,517.19
52050 · Retirement	1,162.99	2,325.98	14,100.00	14,100.00	-11,774.02
52055 · Payroll Expenses	57.48	82.48	750.00	750.00	-667.52
52060 · Freshbenies	44.00	88.00	600.00	600.00	-512.00
Total 52000 · Salary Costs	36,799.78	75,380.39	443,427.00	443,427.00	-368,046.61
53000 · Operating Expenses					
53010 · Accounting/Bank Service Expense	0.00	0.00	350.00	350.00	-350.00
53015 · Admin/Recording Fee Expenses	0.00	17.00	500.00	500.00	-483.00
53020 · Advertisement	0.00	0.00	4,000.00	4,000.00	-4,000.00
53030 · Appraisal District	0.00	0.00	9,900.00	9,900.00	-9,900.00
53100 · Clearwater Studies					
53105 · Trinity Studies					
53105.1 · Pumping Distribution	0.00	0.00	0.00	0.00	0.00
53105.2 · Pumping Test	0.00	0.00	0.00	0.00	0.00
53105.3 · Synoptic	0.00	0.00	0.00	0.00	0.00
53105.4 · GAM Run	0.00	0.00	10,000.00	10,000.00	-10,000.00
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
Total 53105 · Trinity Studies	0.00	0.00	10,000.00	10,000.00	-10,000.00
53110 · Edwards BFZ Studies					
53110.1 · Pumping Distribution	0.00	0.00	0.00	0.00	0.00
53110.2 · Pumping Test	0.00	0.00	0.00	0.00	0.00
53110.3 · Synoptic	0.00	0.00	0.00	0.00	0.00
53110.4 · Spring Shed (Baylor)	0.00	0.00	0.00	0.00	0.00
53110.6 · GAM Run	0.00	0.00	5,600.00	5,600.00	-5,600.00
Total 53110 · Edwards BFZ Studies	0.00	0.00	5,600.00	5,600.00	-5,600.00
53115 · Drought Contingency Plan	0.00	0.00	0.00	0.00	0.00
53120 · Endangered Species					
53120.1 · Coalition	0.00	0.00	17,355.00	17,355.00	-17,355.00

	Nov '24	Oct '24 thru Nov '24	FY25 Original Budget	FY25 Amended Budget	$ Over Budget
53120.2 · Reimburseable 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
Total 53120 · Endangered Species	0.00	0.00	17,355.00	17,355.00	-17,355.00
53125 · Environmental Flows	0.00	0.00	0.00	0.00	0.00
53130 · General Consulting					
53130.1 · DFC Process	0.00	0.00	2,500.00	2,500.00	-2,500.00
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	1,501.00	1,501.00	5,000.00	5,000.00	-3,499.00
53130.5 · Geo Logging	0.00	0.00	3,000.00	3,000.00	-3,000.00
53130.6 · Aquifer Monitor Well Tool	0.00	165.00	21,500.00	21,500.00	-21,335.00
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	44,500.00	44,500.00	-44,500.00
Total 53130 · General Consulting	1,501.00	1,666.00	76,500.00	76,500.00	-74,834.00
53135 · Monitor Well Construction	0.00	0.00	20,000.00	20,000.00	-20,000.00
53140 · Monitor Wells Expenses	-320.86	-303.28	15,000.00	15,000.00	-15,303.28
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	0.00	0.00	4,500.00	4,500.00	-4,500.00
53155 · 3-D Visualization	0.00	0.00	5,000.00	5,000.00	-5,000.00
Total 53100 · Clearwater Studies	1,180.14	1,362.72	155,955.00	155,955.00	-154,592.28
53200 · Spring Flow Gage System					
53205 · Op. & Maintenance	0.00	0.00	16,800.00	16,800.00	-16,800.00
53210 · Installation	0.00	0.00	0.00	0.00	0.00
Total 53200 · Spring Flow Gage System	0.00	0.00	16,800.00	16,800.00	-16,800.00
53300 · GIS Managemet/Analytics					
53305 · Enhancements - Data Base	0.00	0.00	1,200.00	1,200.00	-1,200.00
53306 · Hosting - Data Base	0.00	0.00	1,200.00	1,200.00	-1,200.00
53310 · Hosting - PDI	0.00	0.00	0.00	0.00	0.00
53311 · Hosting - Website	25.00	50.00	6,100.00	6,100.00	-6,050.00
53312 · Enhancements - Website	0.00	1,980.00	17,160.00	17,160.00	-15,180.00
53315 · IT Network Sustainment	650.00	1,300.00	7,800.00	7,800.00	-6,500.00
53317 · Management Tool Sustainment	0.00	0.00	3,000.00	3,000.00	-3,000.00
Total 53300 · GIS Managemet/Analytics	675.00	3,330.00	36,460.00	36,460.00	-33,130.00
53400 · Computer Licenses/Virus Prtctn	229.14	436.64	2,500.00	2,500.00	-2,063.36
53450 · Computer Repairs and Supplies	0.00	0.00	2,500.00	2,500.00	-2,500.00
53500 · Computer Software & Hardware	0.00	0.00	5,000.00	5,000.00	-5,000.00
53550 · Copier/Scanner/Plotter	527.82	527.82	6,350.00	6,350.00	-5,822.18

	Nov '24	Oct '24 thru Nov '24	FY25 Original Budget	FY25 Amended Budget	$ Over Budget
53600 · Educational Outreach/Marketing					
53603 · Sponsorships	0.00	1,000.00	8,000.00	8,000.00	-7,000.00
53605 · Event Cost	7,148.54	-3,201.50	8,000.00	8,000.00	-11,201.50
53615 · Promotional Items	41.53	41.53	5,000.00	5,000.00	-4,958.47
53620 · Supplies & Equipment	0.00	0.00	2,500.00	2,500.00	-2,500.00
53625 · Curriculum	0.00	0.00	0.00	0.00	0.00
Total 53600 · Educational Outreach/Marketing	7,190.07	-2,159.97	23,500.00	23,500.00	-25,659.97
53650 · Furniture & Equipment	0.00	0.00	2,500.00	2,500.00	-2,500.00
53700 · Legal					
53701 · Drought Contingency Plan	0.00	0.00	0.00	0.00	0.00
53702 · Endangered Species	0.00	0.00	2,500.00	2,500.00	-2,500.00
53703 · General (rules/accountability)	0.00	0.00	5,000.00	5,000.00	-5,000.00
53704 · Legislative Research/Analysis	0.00	0.00	5,000.00	5,000.00	-5,000.00
53705 · Legislative Services	0.00	0.00	35,000.00	35,000.00	-35,000.00
53706 · GMA/DFC/MAG support	0.00	0.00	5,000.00	5,000.00	-5,000.00
Total 53700 · Legal	0.00	0.00	52,500.00	52,500.00	-52,500.00
53720 · Office Supplies	203.26	738.98	5,400.00	5,400.00	-4,661.02
53730 · Permit Reviews					
53731 · Geoscience	0.00	1,265.00	25,000.00	25,000.00	-23,735.00
53732 · Legal Evaluation	0.00	0.00	25,000.00	25,000.00	-25,000.00
Total 53730 · Permit Reviews	0.00	1,265.00	50,000.00	50,000.00	-48,735.00
53740 · Postage	0.00	1,341.12	3,450.00	3,450.00	-2,108.88
53750 · Printing	0.00	411.83	2,500.00	2,500.00	-2,088.17
53760 · Reserve for Uncollected Taxes	0.00	0.00	27,500.00	27,500.00	-27,500.00
53780 · Subscriptions	33.01	33.01	1,500.00	1,500.00	-1,466.99
53785 · Mobile Classroom Expense	0.00	0.00	2,000.00	2,000.00	-2,000.00
53790 · Vehicle Expense	1,491.41	1,767.93	6,720.00	6,720.00	-4,952.07
Total 53000 · Operating Expenses	11,529.85	9,072.08	417,885.00	417,885.00	-408,812.92
54000 · Facility Costs					
54100 · Insurance					
54101 · Liability	0.00	2,478.42	2,530.00	2,530.00	-51.58
54102 · Property	0.00	2,942.94	3,003.00	3,003.00	-60.06
54103 · Surety Bonds	0.00	0.00	1,300.00	1,300.00	-1,300.00
54104 · Worker's Comp	0.00	988.00	1,050.00	1,050.00	-62.00
54105 · Liability - Vehicle	0.00	2,405.90	2,455.00	2,455.00	-49.10
54106 · Liability - Cyber Security	0.00	980.00	1,250.00	1,250.00	-270.00
Total 54100 · Insurance	0.00	9,795.26	11,588.00	11,588.00	-1,792.74
54200 · Building Repairs/Maintenance	1,120.00	1,905.00	10,000.00	10,000.00	-8,095.00
54300 · Janitorial Service	607.00	1,214.00	7,300.00	7,300.00	-6,086.00
54400 · Janitorial Supplies	0.00	0.00	2,000.00	2,000.00	-2,000.00

	Nov '24	Oct '24 thru Nov '24	FY25 Original Budget	FY25 Amended Budget	$ Over Budget
54500 · Lawn Maintenance/Service	0.00	225.00	3,000.00	3,000.00	-2,775.00
54600 · Security	0.00	604.45	660.00	660.00	-55.55
Total 54000 · Facility Costs	1,727.00	13,743.71	34,548.00	34,548.00	-20,804.29
55000 · Utilities					
55200 · Electricity	0.00	332.97	3,600.00	3,600.00	-3,267.03
55300 · Internet	165.67	331.29	1,900.00	1,900.00	-1,568.71
55400 · Phone	237.01	474.02	3,000.00	3,000.00	-2,525.98
55500 · Water/Garbage	0.00	285.81	2,800.00	2,800.00	-2,514.19
Total 55000 · Utilities	402.68	1,424.09	11,300.00	11,300.00	-9,875.91
Total Expense	53,314.13	105,461.09	984,920.00	984,920.00	-879,458.91
Net Ordinary Income	206,861.55	192,520.75	-44,500.00	-44,500.00	237,020.75
Other Income/Expense					
Other Income					
61000 · Reserve Funds-Special Projects - CTX Water Alliance Pı	0.00	0.00	0.00	10,500.00	-10,500.00
61001 · Reserve Funds-CGMM Dashboard	0.00	0.00	44,500.00	44,500.00	-44,500.00
Total Other Income	0.00	0.00	44,500.00	55,000.00	-55,000.00
Other Expense					
65201 · CTX Water Alliance Project	0.00	0.00	0.00	10,500.00	-10,500.00
Total Other Expense	0.00	0.00	0.00	10,500.00	-10,500.00
Net Other Income	0.00	0.00	44,500.00	44,500.00	-44,500.00
Net Income	**206,861.55**	**192,520.75**	**0.00**	**0.00**	**192,520.75**

Clearwater Underground Water Conservation
Profit & Loss Detail
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Type	Date	Num	Name	Memo	Amount	Balance
Ordinary Income/Expense						
Income						
40007 · Administrative/Recording Fees						
Invoice	11/01/2024	249	Mike Emmons	Encumbranc...	50.00	50.00
Invoice	11/04/2024	250	Bobby Jones	Encumbranc...	50.00	100.00
Total 40007 · Administrative/Recording Fees					100.00	100.00
40010 · Bell CAD Current Year Tax						
Deposit	11/15/2024			Deposit	128,430.84	128,430.84
Deposit	11/15/2024			Deposit	2.47	128,433.31
Deposit	11/22/2024			Deposit	89,593.33	218,026.64
Deposit	11/22/2024			Deposit	1.71	218,028.35
Deposit	11/22/2024			Deposit	-1,306.48	216,721.87
Deposit	11/29/2024			Deposit	39,415.57	256,137.44
Deposit	11/29/2024			Deposit	0.33	256,137.77
Deposit	11/29/2024			Deposit	-180.66	255,957.11
Total 40010 · Bell CAD Current Year Tax					255,957.11	255,957.11
40015 · Bell CAD Deliquent Tax						
Deposit	11/15/2024			Deposit	637.23	637.23
Deposit	11/22/2024			Deposit	375.66	1,012.89
Deposit	11/22/2024			Deposit	-347.51	665.38
Deposit	11/29/2024			Deposit	168.57	833.95
Deposit	11/29/2024			Deposit	-694.47	139.48
Total 40015 · Bell CAD Deliquent Tax					139.48	139.48
40020 · Interest Income						
Deposit	11/29/2024			Deposit	2,030.00	2,030.00
Deposit	11/29/2024			Deposit	1,949.09	3,979.09
Total 40020 · Interest Income					3,979.09	3,979.09
Total Income					260,175.68	260,175.68
Gross Profit					260,175.68	260,175.68
Expense						
50000 · Administrative Expenses						
50500 · Dues & Memberships						
Check	11/11/2024	CC-Oct24	Card Service Center	American Wa...	139.00	139.00
Bill	11/20/2024	Inv 4229	Texas Ground Water A...	Annual Mem...	500.00	639.00
Total 50500 · Dues & Memberships					639.00	639.00
50700 · Meals						
Check	11/11/2024	CC-Oct24	Card Service Center	WOrking lunch	41.62	41.62
Check	11/11/2024	CC-Oct24	Card Service Center	TWCA DA/WI	38.93	80.55
Total 50700 · Meals					80.55	80.55
50800 · Mileage Reimbursements						
Bill	11/20/2024	Reimbursem...	Dirk Aaron (R)	Mileage Rei...	765.81	765.81
Bill	11/20/2024	Reimb Oct/...	Whitney Ingram ...	Oct/Nov 2024	229.14	994.95
Total 50800 · Mileage Reimbursements					994.95	994.95
50900 · Travel & Hotel						
Check	11/11/2024	CC-Oct24	Card Service Center	TWCA Whitney	492.78	492.78
Check	11/11/2024	CC-Oct24	Card Service Center	TWCA Dirk	627.54	1,120.32
Check	11/11/2024	CC-Oct24	Card Service Center	TWCA Hotel ...	20.00	1,140.32
Total 50900 · Travel & Hotel					1,140.32	1,140.32
Total 50000 · Administrative Expenses					2,854.82	2,854.82

Clearwater Underground Water Conservation
Profit & Loss Detail
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Type	Date	Num	Name	Memo	Amount	Balance
	52000 · Salary Costs					
	52005 · Administrative Assistant					
Paycheck	11/26/2024	DD1469	Shelly Chapman	Direct Deposit	5,174.08	5,174.08
	Total 52005 · Administrative Assistant				5,174.08	5,174.08
	52010 · Educational Coord/Support Tech					
Paycheck	11/26/2024	DD1470	Tristin S Smith	Direct Deposit	4,179.70	4,179.70
Paycheck	11/26/2024	DD1470	Tristin S Smith	Direct Deposit	439.97	4,619.67
	Total 52010 · Educational Coord/Support Tech				4,619.67	4,619.67
	52015 · Manager					
Paycheck	11/26/2024	DD1468	Richard E Aaron	Direct Deposit	7,039.49	7,039.49
Paycheck	11/26/2024	DD1468	Richard E Aaron	Direct Deposit	2,199.84	9,239.33
	Total 52015 · Manager				9,239.33	9,239.33
	52016 · Assistant General Manager					
Paycheck	11/26/2024	DD1471	Whitney Ingram	Direct Deposit	6,000.00	6,000.00
Paycheck	11/26/2024	DD1471	Whitney Ingram	Direct Deposit	0.00	6,000.00
Paycheck	11/26/2024	DD1471	Whitney Ingram	Direct Deposit	0.00	6,000.00
	Total 52016 · Assistant General Manager				6,000.00	6,000.00
	52025 · Office Assistant/Field Tech					
Paycheck	11/26/2024	DD1467	Corey C Dawson	Direct Deposit	4,342.50	4,342.50
Paycheck	11/26/2024	DD1467	Corey C Dawson	Direct Deposit	0.00	4,342.50
Paycheck	11/26/2024	DD1467	Corey C Dawson	Direct Deposit	0.00	4,342.50
	Total 52025 · Office Assistant/Field Tech				4,342.50	4,342.50
	52040 · Health Insurance					
Paycheck	11/26/2024	DD1467	Corey C Dawson	Direct Deposit	650.00	650.00
Paycheck	11/26/2024	DD1468	Richard E Aaron	Direct Deposit	650.00	1,300.00
Paycheck	11/26/2024	DD1469	Shelly Chapman	Direct Deposit	0.00	1,300.00
Paycheck	11/26/2024	DD1469	Shelly Chapman	Direct Deposit	906.66	2,206.66
Paycheck	11/26/2024	DD1469	Shelly Chapman	Direct Deposit	-906.66	1,300.00
Paycheck	11/26/2024	DD1470	Tristin S Smith	Direct Deposit	0.00	1,300.00
Paycheck	11/26/2024	DD1470	Tristin S Smith	Direct Deposit	906.66	2,206.66
Paycheck	11/26/2024	DD1470	Tristin S Smith	Direct Deposit	-906.66	1,300.00
Paycheck	11/26/2024	DD1471	Whitney Ingram	Direct Deposit	650.00	1,950.00
Check	11/27/2024	SWHP-Dec24	Scott & White Health Pl...	ACH Approved	1,813.32	3,763.32
	Total 52040 · Health Insurance				3,763.32	3,763.32
	52045 · Payroll Taxes & Work Comp					
Paycheck	11/26/2024	DD1467	Corey C Dawson	Direct Deposit	309.53	309.53
Paycheck	11/26/2024	DD1467	Corey C Dawson	Direct Deposit	72.39	381.92
Paycheck	11/26/2024	DD1467	Corey C Dawson	Direct Deposit	0.00	381.92
Paycheck	11/26/2024	DD1468	Richard E Aaron	Direct Deposit	613.14	995.06
Paycheck	11/26/2024	DD1468	Richard E Aaron	Direct Deposit	143.40	1,138.46
Paycheck	11/26/2024	DD1468	Richard E Aaron	Direct Deposit	0.00	1,138.46
Paycheck	11/26/2024	DD1469	Shelly Chapman	Direct Deposit	320.79	1,459.25
Paycheck	11/26/2024	DD1469	Shelly Chapman	Direct Deposit	75.03	1,534.28
Paycheck	11/26/2024	DD1469	Shelly Chapman	Direct Deposit	0.00	1,534.28
Paycheck	11/26/2024	DD1470	Tristin S Smith	Direct Deposit	286.42	1,820.70
Paycheck	11/26/2024	DD1470	Tristin S Smith	Direct Deposit	66.99	1,887.69
Paycheck	11/26/2024	DD1470	Tristin S Smith	Direct Deposit	0.00	1,887.69
Paycheck	11/26/2024	DD1471	Whitney Ingram	Direct Deposit	412.30	2,299.99
Paycheck	11/26/2024	DD1471	Whitney Ingram	Direct Deposit	96.42	2,396.41
Paycheck	11/26/2024	DD1471	Whitney Ingram	Direct Deposit	0.00	2,396.41
	Total 52045 · Payroll Taxes & Work Comp				2,396.41	2,396.41

Clearwater Underground Water Conservation
Profit & Loss Detail
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Type	Date	Num	Name	Memo	Amount	Balance
		52050 · Retirement				
Paycheck	11/26/2024	DD1467	Corey C Dawson	Direct Deposit	224.66	224.66
Paycheck	11/26/2024	DD1468	Richard E Aaron	Direct Deposit	445.02	669.68
Paycheck	11/26/2024	DD1469	Shelly Chapman	Direct Deposit	155.22	824.90
Paycheck	11/26/2024	DD1470	Tristin S Smith	Direct Deposit	138.59	963.49
Paycheck	11/26/2024	DD1471	Whitney Ingram	Direct Deposit	199.50	1,162.99
		Total 52050 · Retirement			1,162.99	1,162.99
		52055 · Payroll Expenses				
Check	11/11/2024	CC-Oct24	Card Service Center		32.48	32.48
Check	11/25/2024	HSAfeeNov24	Wex	HSA Admin ...	25.00	57.48
		Total 52055 · Payroll Expenses			57.48	57.48
		52060 · Freshbenies				
Check	11/25/2024	TS-Nov24	New Benefits Ltd - Fres...	Freshbenies ...	22.00	22.00
Check	11/25/2024	SC-Nov24	New Benefits Ltd - Fres...	Freshbenies ...	22.00	44.00
Paycheck	11/26/2024	DD1469	Shelly Chapman	Direct Deposit	22.00	66.00
Paycheck	11/26/2024	DD1469	Shelly Chapman	Direct Deposit	-22.00	44.00
Paycheck	11/26/2024	DD1470	Tristin S Smith	Direct Deposit	22.00	66.00
Paycheck	11/26/2024	DD1470	Tristin S Smith	Direct Deposit	-22.00	44.00
		Total 52060 · Freshbenies			44.00	44.00
	Total 52000 · Salary Costs				36,799.78	36,799.78
	53000 · Operating Expenses					
	53100 · Clearwater Studies					
	53130 · General Consulting					
	53130.4 · Investigations					
Check	11/11/2024	CC-Oct24	Card Service Center	Warranty Deed	1.00	1.00
Bill	11/20/2024	Inv 24-0337	Quicksall & Associates,...	Survey Count...	1,500.00	1,501.00
		Total 53130.4 · Investigations			1,501.00	1,501.00
		Total 53130 · General Consulting			1,501.00	1,501.00
		53140 · Monitor Wells Expenses				
Check	11/11/2024	CC-Oct24	Card Service Center	Davis Instru...	-343.47	-343.47
Check	11/11/2024	CC-Oct24	Card Service Center		22.61	-320.86
		Total 53140 · Monitor Wells Expenses			-320.86	-320.86
	Total 53100 · Clearwater Studies				1,180.14	1,180.14
	53300 · GIS Managemet/Analytics					
	53311 · Hosting - Website					
Bill	11/20/2024	Inv 22656	Engineer Austin, LLC		25.00	25.00
		Total 53311 · Hosting - Website			25.00	25.00
		53315 · IT Network Sustainment				
Bill	11/20/2024	Inv 22656	Engineer Austin, LLC		650.00	650.00
		Total 53315 · IT Network Sustainment			650.00	650.00
	Total 53300 · GIS Managemet/Analytics				675.00	675.00
	53400 · Computer Licenses/Virus Prtctn					
Check	11/11/2024	CC-Oct24	Card Service Center	Adobe Subsc...	21.64	21.64
Bill	11/20/2024	Inv 22656	Engineer Austin, LLC		207.50	229.14
	Total 53400 · Computer Licenses/Virus Prtctn				229.14	229.14
	53550 · Copier/Scanner/Plotter					
Bill	11/20/2024	Inv 0223809...	Xerox	Inv 022380990	527.82	527.82
	Total 53550 · Copier/Scanner/Plotter				527.82	527.82

Clearwater Underground Water Conservation
Profit & Loss Detail
November 2024

Type	Date	Num	Name	Memo	Amount	Balance
		53600 · Educational Outreach/Marketing				
		53605 · Event Cost				
Check	11/11/2024	CC-Oct24	Card Service Center	Water Symp...	691.76	691.76
Bill	11/20/2024	Inv 11225	Cadence Bank Center	Water Symp...	4,432.50	5,124.26
Bill	11/20/2024	Reimbursem...	Dirk Aaron (R)	Host regional...	121.78	5,246.04
Bill	11/20/2024	Inv 80988325	Killeen Daily Herald	Water Symp...	1,136.00	6,382.04
Bill	11/20/2024	Inv 6694869	Temple Daily Telegram	Advertiseme...	766.50	7,148.54
		Total 53605 · Event Cost			7,148.54	7,148.54
		53615 · Promotional Items				
Check	11/11/2024	CC-Oct24	Card Service Center	Shirts - Whitn...	41.53	41.53
		Total 53615 · Promotional Items			41.53	41.53
		Total 53600 · Educational Outreach/Marketing			7,190.07	7,190.07
		53720 · Office Supplies				
Check	11/11/2024	CC-Oct24	Card Service Center		108.89	108.89
Bill	11/20/2024	Inv IN-1563...	Perry Office Plus	Inv IN_15636...	94.37	203.26
		Total 53720 · Office Supplies			203.26	203.26
		53780 · Subscriptions				
Check	11/11/2024	CC-Oct24	Card Service Center	Am. Statesman	15.98	15.98
Check	11/11/2024	CC-Oct24	Card Service Center	Drop BOx	17.03	33.01
		Total 53780 · Subscriptions			33.01	33.01
		53790 · Vehicle Expense				
Check	11/15/2024	Cefco-Nov24	CEFCO	ACH Approved	137.11	137.11
Bill	11/20/2024	Inv 109792	M & B Auto Repair, Inc	Repair - Che...	1,354.30	1,491.41
		Total 53790 · Vehicle Expense			1,491.41	1,491.41
	Total 53000 · Operating Expenses				11,529.85	11,529.85
	54000 · Facility Costs					
		54200 · Building Repairs/Maintenance				
Bill	11/20/2024	Estimate 8489	Ellis Air Systems	Annual HVA...	1,120.00	1,120.00
		Total 54200 · Building Repairs/Maintenance			1,120.00	1,120.00
		54300 · Janitorial Service				
Bill	11/20/2024	Inv 3238-12...	Fish Window Cleaning	Inv 3238-12740	57.00	57.00
Bill	11/20/2024	Inv Nov2024	Veronica Torres	Nov 2024	550.00	607.00
		Total 54300 · Janitorial Service			607.00	607.00
	Total 54000 · Facility Costs				1,727.00	1,727.00
	55000 · Utilities					
		55300 · Internet				
Check	11/13/2024	SpectOct24	Spectrum (Charter Com...	ACH Approved	165.67	165.67
		Total 55300 · Internet			165.67	165.67
		55400 · Phone				
Bill	11/20/2024	Inv 141371	Renaissance Systems, ...	Inv 141371	237.01	237.01
		Total 55400 · Phone			237.01	237.01
	Total 55000 · Utilities				402.68	402.68
Total Expense					53,314.13	53,314.13
Net Ordinary Income					206,861.55	206,861.55
Net Income					**206,861.55**	**206,861.55**

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

TEXPOOL

TEXAS TRUST
TEXAS TREASURY SAFEKEEPING TRUST COMPANY
COMPTROLLER GLENN HEGAR CHAIRMAN

Summary Statement

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

Statement Period 11/01/2024 - 11/30/2024
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	$484,861.78	$50,000.00	$0.00	$1,949.09	$536,810.87	$503,325.05
TexPool Prime	$494,583.11	$50,000.00	$0.00	$2,030.00	$546,613.11	$513,051.78
Total Dollar Value	$979,444.89	$100,000.00	$0.00	$3,979.09	$1,083,423.98	

ACCOUNT TOTALS

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	$484,861.78	$50,000.00	$0.00	$1,949.09	$536,810.87
TexPool Prime	$494,583.11	$50,000.00	$0.00	$2,030.00	$546,613.11
Total Dollar Value	$979,444.89	$100,000.00	$0.00	$3,979.09	$1,083,423.98

12/5/2024
DEC

Clearwater Underground Water Conservation
Reconciliation Summary
10505 · Cash - TexPool, Period Ending 11/30/2024

		Nov 30, 24
Beginning Balance		484,861.78
Cleared Transactions		
Deposits and Credits - 2 items	51,949.09	
Total Cleared Transactions	51,949.09	
Cleared Balance		**536,810.87**
Register Balance as of 11/30/2024		536,810.87
Ending Balance		536,810.87

Clearwater Underground Water Conservation
Reconciliation Summary
10500 · Cash-TexPool Prime, Period Ending 11/30/2024

		Nov 30, 24
Beginning Balance		494,583.11
Cleared Transactions		
Deposits and Credits - 2 items	52,030.00	
Total Cleared Transactions	52,030.00	
Cleared Balance		**546,613.11**
Register Balance as of 11/30/2024		546,613.11
Ending Balance		546,613.11

2025 Calendar Dates - Item #8

Clearwater Underground Water Conservation District

Board Meeting
December 11, 2024

STAFF REPORT

Agenda Item #8
Proposed Calendar Dates for 2025

Agenda Item #8: Discuss, consider and take appropriate action if necessary, to set calendar dates for 2025.

1. **Narrative:** Staff looked at the calendar to set dates for **2025** Board meetings. The proposed dates include regular Board meetings, tentative dates in August to approve FY25 budget/tax rate, and tentative date for Bell County Water Symposium. Dates proposed are as follows:

Board Meeting	Tuesday	January 14, 2025	
Board Meeting	Wednesday	February 12, 2025	
Board Meeting	Wednesday	March 12, 2025	
Board Meeting	Wednesday	April 9, 2025	
Board Meeting	Wednesday	May 14, 2025	
Board Meeting	Wednesday	*June 18, 2025	(3rd Wednesday)
Board Meeting	Wednesday	July 9, 2025	
Board Meeting	Wednesday	August 13, 2025	
Water Summit	Wednesday	Aug 19 – Aug 21, 2025	San Antonio
Tax Rate Hearing	Wednesday	August 27, 2025	
Board Meeting	Wednesday	September 10, 2025	
Board Meeting	Wednesday	October 8, 2025	
Board Meeting	Wednesday	November 12, 2025	
Water Symposium	Wednesday	November 19, 2025	Tentative - TBD
Board Meeting	Wednesday	December 10, 2025	

(* Special dates to avoid conflicts with TWCA & TAGD)

2. **Narrative:** Staff looked at the Holiday Schedule of State and Local Government Entities. State and Local Government Entities currently receive 14 standard holidays per year.

New Year's Day	Independence Day
Martin Luther King Day	Labor Day
President's Day	Columbus Day
Good Friday	Veteran's Day
Memorial Day	Thanksgiving (2 days)
Juneteenth National Independence Day	Christmas (2 days)

Staff recommends the Clearwater UWCD **2025 holiday** schedule reflect 8 standard holidays.

New Year's Day	Wednesday	January 1, 2025
Memorial Day	Monday	May 26, 2025
Independence Day	Friday	July 4, 2025
Labor Day	Monday	September 1, 2025
Thanksgiving Day	Thursday	November 27, 2025
Thanksgiving	Friday	November 28, 2025
Christmas Day	Thursday	December 25, 2025
Christmas Holiday	Friday	December 26, 2025

Prohibited Technology Policy
Item #9

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District's Covered Applications and Prohibited Technology Policy

Effective Date: November 20, 2024

Version: 1.0

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1.0 INTRODUCTION

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1.1 PURPOSE

On December 7, 2022, Governor Greg Abbott required all governmental entities and political subdivisions, including special districts, to ban the video-sharing application TikTok from all government-owned and government-issued devices and networks over the Chinese Communist Party's ability to use the application for surveilling Texans. Governor Abbott also directed the Texas Department of Public Safety (DPS) and the Texas Department of Information Resources (DIR) to develop a plan providing governmental entities guidance on managing personal devices used to conduct government business. Following the issuance of the Governor's directive, the 88th Texas Legislature passed Senate Bill 1893, which prohibits the use of covered applications on governmental entity devices.

As required by the Governor's directive and Senate Bill 1893, this policy prohibits the installation or use of covered applications or prohibited technologies on applicable District devices.

2.0 COVERED APPLICATIONS POLICY

2.1 SCOPE AND DEFINITIONS

Pursuant to Senate Bill 1893, the District, as one of the "governmental entities" defined by statute to include political subdivisions and special-purpose districts, establishes this policy.

This policy applies to all of the District's full- and part-time employees, contractors, paid or unpaid interns, and other users of government networks, and requires compliance with this policy.

A covered application is:

- the social media service TikTok or any successor application or service developed or provided by ByteDance Limited, or an entity owned by ByteDance Limited
- a social media application or service specified by proclamation of the Governor under Texas Government Code § 620.005

2.2 COVERED APPLICATIONS ON GOVERNMENT-OWNED OR LEASED DEVICES

Except where approved exceptions apply, the use or installation of covered applications is prohibited on all District-owned or -leased devices, including cell phones, tablets, desktop and laptop computers, and other internet-capable devices.

The District will identify, track, and manage all District-owned or -leased devices including mobile phones, tablets, laptops, desktop computers, or any other internet-capable devices to:

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a. prohibit the installation of a covered application
b. prohibit the use of a covered application
c. remove a covered application from a District-owned or -leased device that was on the device prior to the passage of S.B. 1893 (88th Leg, R.S.)
d. remove an application from a District-owned or -leased device if the Governor issues a proclamation identifying it as a covered application.

The District will manage all District-owned or leased mobile devices by implementing one or more of the security measures listed below:

a. restrict access to "app stores" or unauthorized software repositories to prevent the installation of unauthorized applications
b. checking each District-owned or -leased device from time to time to ensure unauthorized applications have not been downloaded and, if so, to remove the unauthorized applications

2.3 Ongoing and Emerging Technology Threats

The District understands that to provide protection against ongoing and emerging technological threats to the government's sensitive information and critical infrastructure, DPS and DIR will regularly monitor and evaluate additional social media applications or services that pose a risk to this state and will annually submit to the Governor a list of social media applications and services identified as posing a risk to Texas for the Governor to then proclaim items on this list as covered applications that are subject to this policy.

If the Governor identifies an item on the DIR-posted list described by this section, then the District will remove and prohibit the covered application.

The District may also prohibit social media applications or services in addition to those specified by proclamation of the Governor.

2.4 Bring Your Own Device Policy

If the District has a "Bring Your Own Device" (BYOD) program, then the District may consider prohibiting the installation or operation of covered applications on employee-owned devices that are used to conduct government business.

2.5 Covered Application Exceptions

The District may permit exceptions authorizing the installation and use of a covered application on government-owned or -leased devices consistent with the authority provided by Government Code Chapter 620.

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Government Code Section 620.004 only allows the District to install and use a covered application on an applicable device to the extent necessary for developing or implementing information security measures.

If the District grants such an exception, appropriate measures must be taken to mitigate any potential risks to sensitive data and systems. The District must document the measures taken to mitigate the risks posed to the state during the use of the covered application.

3.0 POLICY COMPLIANCE

The District will verify compliance with this policy through various methods, including but not limited to, IT/security system reports and feedback to leadership.

An employee found to have violated this policy may be subject to disciplinary action, including termination of employment.

4.0 POLICY REVIEW

This policy will be reviewed by the District periodically, and not less than once annually, and updated as necessary to reflect changes in state law, additions to applications identified under Government Code Section 620.006, updates to the prohibited technology list posted to DIR's website, or to suit the needs of the District.