



Board Meeting

Clearwater Underground Water Conservation District
700 Kennedy Court
Belton, Texas

Wednesday
July 12, 2023
1:30 p.m.

Clearwater Underground Water Conservation District Board Members

**Leland Gersbach, Director Pct. 1
President**

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

Work: Brockway, Gersbach, Franklin
& Niemeier P.C.
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Temple, TX 76504
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**Gary Young, Director Pct. 2
Secretary**

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Salado, TX 76571
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Jody Williams, Director Pct. 3

15098 FM 437 South
P.O. Box 780
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Scott Brooks, Director Pct. 4

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

1350 Mission Trail
Salado, TX 76571
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**Clearwater Underground Water Conservation District
Staff**

Dirk Aaron

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Physical Address

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Field Operations

PO Box 1989
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Agenda

NOTICE OF THE MEETING OF THE
CLEARWATER UNDERGROUND WATER CONSERVATION DISTRICT
July 12, 2023

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Notice is hereby given that the above-named Board will hold a Workshop and Board meeting on Wednesday, July 12, 2023, beginning at 1:30 p.m., in the Clearwater UWCD Board Room located at 700 Kennedy Court, Belton, Texas. The following items of business will be discussed¹.

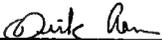
Board Meeting:

1. Invocation and Pledge of Allegiance.
2. Public comment².
3. Approve minutes of June 13, 2023, Board meeting.
4. Discuss, consider, and take appropriate action, if necessary, to accept the monthly financial report for June 2023 (FY23) as presented.
5. Discuss, consider, and take appropriate action, if necessary, to accept the monthly investment fund account report for June 2023 (FY23) as presented.
6. Discuss, consider, and take appropriate action, if necessary, to accept the Quarterly Deferred Compensation Employee Retirement Program account report as presented.
7. Discuss, consider, and take appropriate action to approve funding and installation of the Eno Scientific Well Watch 700 water level monitoring equipment with Signal Fire on the Armstrong WSC Well N2-0-001P.
8. Discuss, consider, and take appropriate action, if necessary, to approve the FY23 line-item budget amendments as requested.
9. Discuss, consider, and take appropriate action, if necessary, to approve both an encumbrance agreement and shared well agreement between Mr. James Boger and adjacent property owners Mr. James & Mrs. Raynesa Jonas in order that Mr. Boger can pursue a future permit application for a non-exempt Combination Drilling/Operating permit for a new well on a tract of land less than 2-acres.
10. Conduct Public Hearing on the following application:
Discuss, consider, and take appropriate action, if necessary, on a proposed combination drilling/operating permit for a new well for Kelly Snook submitted on May 5, 2022, not to exceed 0.3 acre-feet or 97,755 gallons per year for domestic use, completed in the Alluvial formation and located in the Eastern Management Zone described in District Rule 7.1 and limited to a maximum 1.25-inch column pipe on a 3.37-acre tract in accordance with District Rule 9.5 and located at Latitude 31.00191° /Longitude -97.443311° at 4817 FM 1123, Belton, TX.
11. Conduct Public Hearing on the following application:
Discuss, consider, and take appropriate action, if necessary, on a proposed operating permit for a new non-exempt well for Ken Baumgardner submitted on June 2, 2023, for a combination drilling/operating permit not to exceed 0.38 acre-feet or 123,823 gallons per year for domestic use, completed in the Hosston (Lower) Layer of the Trinity Aquifer and located in the Southwest Management Zone described in District Rule 7.1 and limited to a maximum 1.25-inch column pipe on a 7.271-acre tract in accordance with District Rule 9.5 and located at Latitude 30.90563°/Longitude -97.77624° at 200 Buckeye Road, Killeen, TX.
12. Conduct Public Hearing on the following application:
Discuss, consider, and take appropriate action, if necessary, on a proposed drilling permit for a new well for the University of Mary Hardin Baylor submitted on June 20, 2023, for a proposed amount not to exceed 64.4 acre-feet or 20,984,832 gallons per year for irrigation use only, completed in the Hosston (Lower) Layer of the Trinity Aquifer and located in the Belton Lake Management Zone described in District Rule 7.1 and limited to a maximum 4-inch column pipe on a 28.12-acre tract in accordance with District Rule 9.5 and located at Latitude 31.069169°/Longitude -97.472680° at the N. W. corner of W. Martin Luther King Junior Ave and Nolan Creek, Belton, TX. No groundwater production can be authorized with this proposed permit.
13. Conduct Public Hearing on the following application:
Discuss, consider, and take appropriate action, if necessary, on a proposed drilling permit for a new well for the City of Temple submitted on June 19, 2023, for a proposed amount not to exceed 239 acre-feet or 77,822,380 gallons per year for industrial use only, completed in the Hosston (Lower) Layer of the Trinity Aquifer and located in the Belton Lake Management Zone described in District Rule 7.1 and limited to a maximum 4-inch column pipe on a 45.33-acre tract in accordance with District Rule 9.5 and located at Latitude 31.0582°/Longitude -97.3005° at 4331 Tower Rd. Temple, TX. No groundwater production can be authorized with this proposed permit.

14. Discuss, consider, and take appropriate action, if necessary, to conduct the annual performance review of the General Manager, in accordance with District Bylaws Article VI, Section 6.
15. General Manager's report concerning office management and staffing related to District Management Plan³.
16. Receive monthly staff report and possible consideration and Board action on the following³:
 - a. Drought Status reports,
 - b. Education Outreach update,
 - c. Monitoring Well reports,
 - d. Rainfall report,
 - e. Well Registration update.
 - f. Aquifer Status and Non-exempt Monthly Well Production reports
17. Director comments and reports³.
18. Discuss agenda items for the next meeting.
19. Set time and place for the next meeting.
20. Adjourn.

Dated the 7th day of July 2023

Leland Gersbach, Board President

By: 
Dirk Aaron, Asst. Secretary

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 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.

The Clearwater Underground Water Conservation District 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 the District office at 254-933-0120 at least 24 hours in advance if accommodation is needed.

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

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

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

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

Notice is hereby given that the Board of Directors for the Clearwater Underground Water Conservation District will conduct a hearing on four Applications for Permit as described below at 1:30 p.m. on Wednesday, July 12, 2023, in the Clearwater UWCD Board Room located at 700 Kennedy Court, Belton, Texas, in compliance with the Texas Open Meetings Act.

The hearing will be conducted on the following application:

Applicant's File Number/Name	Permit Applicant/Holder and Landowner	Location of Well/Wells	Proposed Annual Groundwater Withdrawal Amount & Purpose of Use
Drilling & Operating Permit Hearing related to: N3-23-002P New Well	Kelly Snook 4817 FM 1123 Belton, TX 76513 (832) 693-6268	The proposed permitted well is located at: Latitude 31.00191° Longitude -97.443311° The proposed annual quantity is not to exceed 0.3 acre-feet or 97,755 gallons per year total for domestic use. The new well is to be completed in the Alluvial Aquifer in the CUWCD Eastern Management Zone. The well is to be equipped with a maximum 1.25-inch column pipe with a submersible pump rate not to exceed 10 gallons per minute on the 3.37-acre tract located at 4817 FM 1123, Belton, TX.	Request for a combination Drilling & Operating Permit on a new well, N3-23-002P to authorize the withdrawal from the Alluvial Aquifer for domestic use not to exceed 0.3 acre-feet or 97,755 gallons per year.
Drilling & Operating Permit Hearing related to: N3-23-003P New Well	Ken Baumgardner 200 Buckeye Rd. Killeen, TX 76542 (971) 732-4945	The proposed permitted well is located at: Latitude 30.90563° Longitude -97.77624° The proposed annual quantity is not to exceed 0.38 acre-feet or 123,823 gallons per year total for domestic use. The new well is to be completed in the Lower Trinity Aquifer in the CUWCD Southwest Management Zone. The well is to be equipped with a maximum 1.25-inch column pipe with a submersible pump rate not to exceed 10 gallons per minute on the 7.271-acre tract located at 200 Buckeye Road, Killeen, TX.	Request for a combination Drilling & Operating Permit on a new well, N3-23-003P to authorize the withdrawal from the Lower Trinity Aquifer for domestic use not to exceed 0.38 acre-feet or 123,823 gallons per year.
Drilling Permit Hearing related to: N3-23-005P New Well	University of Mary Hardin Baylor c/o Dr. Steve Theodore 900 College Street Belton, TX 76513 (254) 295-4519	The proposed permitted well is located at: Latitude 31.069169° Longitude -97.472680° The proposed annual quantity is not to exceed 64.4 acre-feet or 20,984,832 gallons per year total for domestic use. The new well is to be completed in the Lower Trinity Aquifer in the CUWCD Belton Lake Management Zone. The well is to be equipped with a maximum 4-inch column pipe with a submersible pump rate not to exceed 261 gallons per minute on the 28.12-acre tract located at N. W. corner of W. Martin Luther King Junior Ave and Nolan Creek, Belton TX.	Request for a Drilling Permit on a new well, N3-23-005P to authorize future withdrawal from the Lower Trinity Aquifer for agricultural irrigation not to exceed 64.4 acre-feet or 20,984,832 gallons per year. This application is for a Drilling Permit only and no production to be authorized.
Drilling Permit Hearing related to: N3-23-004P New Well	City of Temple 3210 E. Ave II, Bldg. A, Suite 130 Temple, TX 76501 (254) 298-5660	The proposed permitted well is located at: Latitude 31.0582° Longitude -97.3005° The proposed annual quantity is not to exceed 239 acre-feet or 77,822,380 gallons per year total for industrial use. The new well is to be completed in the Lower Trinity Aquifer in the CUWCD Eastern Management Zone. The well is to be equipped with a maximum 8-inch column pipe with a submersible pump rate not to exceed 800 gallons per minute on the 45.33-acre tract located at 4331, Tower Rd, Temple, TX.	Request for a Drilling Permit on a new well, N3-23-004P to authorize future withdrawal from the Lower Trinity Aquifer for industrial use not to exceed 239 acre-feet or 77,822,380 gallons per year. This application is for a Drilling Permit only and no production to be authorized.

The Applications for Permit and Permit Amendments, if granted, would authorize the permit holders to operate wells within the Clearwater Underground Water Conservation District according to the terms and conditions set forth in the permit. A person wishing to submit a Contested Case Hearing Request under District Rule 6.10.15(d) who is unable to appear at the hearing on the date and time set forth above must also file a motion for continuance with CUWCD demonstrating good cause for the inability to not appear.

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

ISSUED this 28th day of June 2023 in Belton, Texas, on the recommendation of the General Manager.

I, the undersigned authority, do hereby certify that the above NOTICE OF PERMIT HEARING of the Board of Directors of the Clearwater Underground Water Conservation District is a true and correct copy of said Notice. I have posted a true and correct copy of said Notice at the District office located in Belton, Texas, and said Notice was posted on June 28, 2023, and remained posted continuously for at least 10 (ten) days immediately preceding the day of said hearing; a true and correct copy of said Notice was furnished to the Bell County Clerk, in which the above-named political subdivision is located.

Dated 6/28/2023

Clearwater Underground Water Conservation District

By: 
Dirk Aaron, General Manager

Minutes - Item #3

Clearwater Underground Water Conservation District Meeting
700 Kennedy Court
Belton, TX
Tuesday, June 13, 2023
Minutes

The Clearwater Underground Water Conservation District (CUWCD) held a Workshop and Board meeting at 1:30 p.m. on Tuesday, June 13, 2023, at the Clearwater UWCD Building, located at 700 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

Absent:

James Brown, At-Large

Staff:

Dirk Aaron, General Manager
Shelly Chapman, Admin. Manager

Guests

Dr. Yelderman – Baylor
David Jones – Belton
Steve Campbell – Salado
Sandra Blankenship – WCID1

Mike Keester – RWH
Richard Frith – Salado
Janet Kennedy – Salado

Susan Edens – Salado
Peter DiLillo
Cole Ruiz – Lloyd Gosselink, Attorney

Workshop opened with President, Leland Gersbach at 1:35 p.m.

Workshop item #1: Receive information related to the 88th Legislative Session and Groundwater Legislation.

Leland noted for the record that the Board would enter into Executive Session with the District's legal team under attorney/client privilege to discuss information related to the 88th Legislative Session and Groundwater Legislation.

Executive Session convened with President, Leland Gersbach at 1:36 p.m.

Executive Session closed and Regular Board meeting convened with President, Leland Gersbach, at 2:05 p.m.

1. Invocation and Pledge of Allegiance.

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

2. Public Comment.

None.

3. Approve minutes of the May 10, 2023, Board meeting.

Board members received the minutes of the May 10, 2023, Board meeting and workshop in their Board packet to review prior to the meeting.

Secretary, Gary Young, moved to approve the minutes of the May 10, 2023, Board meeting and Workshop as presented. Vice President, Jody Williams, seconded the motion.

Motion carried 4-0 (1 absent).

(Leland requested the Board skip to agenda items 11 & 12 at this time. The Board agreed)

11. Discuss, consider, and take appropriate action, if necessary, related to the TCEQ-TPDES Permit WQ0016294001 by Mustan Springs Utility LLC to authorize the discharge of treated wastewater at a volume not to exceed a daily average flow of 928,000 gallons per day from the plant site to an unnamed tributary, to Buttermilk Creek, leading to Salado Creek.

Leland noted for the record that Director, Scott Brooks, had recused himself from discussion or comments on this item due to a business relationship with the applicant.

Dirk explained that CUWCD was notified by Rep. Buckley's office of a permit application notice, due to his constituents' concerns, on May 9, 2023. CUWCD was not notified by TCEQ. Rep. Buckley notified TCEQ that he wants a public hearing on the application to be held in Salado by TCEQ and the Applicants.

Dirk spoke with TCEQ staff on 6/9/23 and they stated that the comment period is still open. Dirk requested a review of the application in its entirety by legal counsel and the District geoscience consultant. There needs to be a formal discussion on the timeline to offer comments and time to respond to local concerns by landowners, private well owners, and public water suppliers in the Salado area.

Dirk noted that CUWCD has had multiple inquiries from local citizens about the potential impact on recharge, water quality at the Spring Complex, and public water supply wells.

Dirk commented that after reviewing the application, timeline, and facts related to the application, Dirk, legal counsel, and geoscience consultants have prepared formal comments and recommend that the District provide public comment, participate in the public meeting with local legislators and request a contested case hearing.

Leland opened the floor to those wishing to make public comments on the TCEQ applications. He allowed each person that signed up to comment time to voice their concerns. He received comments and concerns from: Susan Edens, David Jones, Richard Frith, Steve Campbell, Janet Kennedy, and Sandra Blankenship.

Vice President, Jody Williams, moved to authorize General Manager to submit formal comments and letter requesting a contested case hearing. Secretary, Gary Young, seconded the motion.

Motion carried 3-0 (1 recused, 1 absent). Leland noted for the record that there was a quorum for the vote.

12. Discuss, consider, and take appropriate action, if necessary, related to the TCEQ-TPDES Permit WQ0016310001 by South Central Water Company to authorize the discharge of treated wastewater at a volume not to exceed a daily average flow of 700,000 gallons per day from the plant site directly to Salado Creek.

Leland noted for the record that Director, Scott Brooks, had recused himself from discussion or comments on this item due to a business relationship with the applicant.

Dirk explained that he notified Rep. Buckley's office of this permit application notice and due to the District's concerns, Rep. Buckley has agreed to request a public hearing. Rep Buckley notified TCEQ on May 10, 2023, that he wants a public hearing on the application to be held in Salado by TCEQ and the Applicants.

Dirk has not requested a review of the application in its entirety by legal counsel and the District geoscience consultant. There needs to be a formal discussion on the timeline to offer comments and time to respond to local concerns by landowners, private well owners, and public water suppliers in the Salado area.

Dirk noted that CUWCD has had several inquiries from local citizens about the potential impact on recharge, water quality at the Spring Complex, and public water supply wells.

Dirk commented that after reviewing the application, timeline, and facts related to the application, Dirk, legal counsel, and geoscience consultants can prepare formal comments and recommendations, provide public comment, participate in the public meeting with local legislators, and request a contested case hearing.

Vice President, Jody Williams, moved to authorize General Manager to submit formal comments and a letter with the help of legal counsel and the geoscience team, requesting a contested case hearing. Secretary, Gary Young, seconded the motion.

Motion carried 3-0 (1 recused, 1 absent). Leland noted for the record that there was a quorum for the vote.

4. Discuss, consider, and take appropriate action, if necessary, to accept the monthly Financial Report for April 2023 (FY23) as presented.

Board members received the monthly financial report for April 2023 in their Board packet to review prior to the meeting.

Director, Scott Brooks, moved to approve the line-item budget amendments as requested. Secretary, Gary Young, seconded the motion.

Motion carried 4-0 (1 absent).

10. Discuss, consider, and take appropriate action, if necessary, to approve changes to the District's current exemptions for property owners.

The District received a notice that it must confirm the local tax amount of exemptions and debt service for tax year 2023. This information is due back to the Appraisal District by June 15, 2023. Dirk recommended the Board retain the current \$5,000 exemption for people of 65 and leave the homestead and disability exemption as is currently set.

Director, Scott Brooks, moved to retain current exemptions for property owners as related to CUWCD. Secretary, Gary Young, seconded the motion.

Motion carried 4-0 (1 absent).

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

- Briefing on the new building.
- Discussed moving the July workshop to 10:00.
- Presentation from LRE
- FY24 budget discussions

14. Review monthly report and possible consideration and Board action on the following:

- a) Drought Status Reports**
- b) Education Outreach Update**
- c) Monitoring Wells**
- d) Rainfall Reports**
- e) Well Registration Update**
- f) Aquifer Status Report & Non-exempt Monthly Well Production Reports**

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

15. Director's comments and reports.

- **Leland Gersbach:** None
- **Jody Williams:** None
- **Gary Young:** None
- **Scott Brooks:** None
- **James Brown:** None

16. Discuss agenda items for the next meeting.

- Permit hearings
- LRE presentation for FY24 Budget

17. Set the time and place of the next meeting.

Wednesday, July 12, 2023, workshop 10:00 and regular Board meeting at 1:30 p.m. Place TBD.

18. Adjourn.

Board meeting closed and Workshop reconvened with President, Leland Gersbach, at 3:20 p.m.

Workshop item #2: Receive briefing on the City of Killeen Sewage spill into Reece Creek as it relates to well owners. Dirk briefed the Board on the sewage spill into Reece Creek and his suggestions moving forward to work with local well drillers and pump installers to proactively disinfect the wells at the City's expense.

Workshop item #3: Receive an update from Baylor Geology on the proposed study for FY24.

Dr. Joe Yelderman with Baylor University presented a potential project idea for FY24 involving reservoir and aquifer interactions in Bell County.

Workshop item #4: Receive an update from LRE Water related to DMS water levels and water quality analytics.
Will postpone until July Board Meeting.

Workshop item #5: Receive baseline FY24 Budget.
Dirk discussed items of interest related to the baseline budget for FY24.

Workshop item #6: Receive information related to Groundwater Management Area 8 incorporating Round 3 DFCs and Management Zones in the District's Groundwater Management Plan.
Dirk presented information related to GMA8 incorporating round 3 of the DFCs and Management Zones in the District's Management Plan. Dirk will collaborate with the legal team to make the changes.

Workshop item #7: Receive information related to Groundwater Management Area 8, per the Joint Planning and Development of the Round 4 Desired Future Conditions.
Next GMA8 meeting is June 27th. Dirk, Gary, and Jim Brown will attend.

Workshop closed with President, Leland Gersbach, at 5:56 p.m.

Leland Gersbach, President

ATTEST:

Gary Young, Secretary or
Dirk Aaron, Assistant Secretary

Financial Report - Item #4

Clearwater Underground Water Conservation

Balance Sheet

As of June 30, 2023

07/05/23

Accrual Basis

	Jun 30, 23
ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	28,575.24
10500 · Cash-TexPool Prime	666,817.11
10505 · Cash - TexPool	659,180.82
Total Checking/Savings	1,354,573.17
Accounts Receivable	
11000 · Accounts Receivable	3,017.50
Total Accounts Receivable	3,017.50
Other Current Assets	
11005 · Accounts Receivable - Taxes	22,425.93
Total Other Current Assets	22,425.93
Total Current Assets	1,380,016.60
Fixed Assets	
15005 · Land	59,981.29
15010 · Leasehold Improvements	19,000.00
15015 · Building	306,734.08
15016 · Storage Building	104,382.03
15018 · Monitor Wells	92,938.18
15019 · Mobile Classroom Trailer	90,688.85
15020 · Field Equipment	17,243.55
15023 · Vehicles	6,920.00
15025 · Office Equipment	71,574.04
15030 · Accumulated Depreciation	-208,221.30
Total Fixed Assets	561,240.72
TOTAL ASSETS	1,941,257.32
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	400.00
Total Accounts Payable	400.00
Other Current Liabilities	
21000 · Deferred Tax Revenue	22,425.93
21050 · Compensated Absences Accrued	13,352.88
24000 · Payroll Liabilities	
24010 · TWC	-48.54
Total 24000 · Payroll Liabilities	-48.54
Total Other Current Liabilities	35,730.27
Total Current Liabilities	36,130.27
Total Liabilities	36,130.27
Equity	
31000 · Unappropriated Fund Balance	863,207.26
32000 · *Retained Earnings	90,365.81
33000 · Investment in Fixed Assets	592,189.66
Net Income	359,364.32
Total Equity	1,905,127.05
TOTAL LIABILITIES & EQUITY	1,941,257.32

**Clearwater Underground Water Conservation
Profit & Loss Budget vs. Actual
October 2022 through June 2023**

3:59 PM
07/05/2023
Accrual Basis

	Jun '23	Oct '22 thru Jun '23	FY23 Original Budget	FY23 Amended Budget	\$ Over Budget
Ordinary Income/Expense					
Income					
40005 · Application Fee Income	4,458.50	5,642.50	50,000.00	50,000.00	-44,357.50
40007 · Administrative Fees	100.00	250.00	0.00	0.00	250.00
40010 · Bell CAD Current Year Tax	0.00	772,849.77	816,578.00	816,578.00	-43,728.23
40015 · Bell CAD Delinquent Tax	0.00	5,174.10	10,000.00	10,000.00	-4,825.90
40020 · Interest Income	5,745.29	44,132.74	1,000.00	1,000.00	43,132.74
40030 · Transport Fee Income	0.00	1,353.87	1,500.00	1,500.00	-146.13
40035 · Civil Penalties	0.00	0.00	0.00	0.00	0.00
Total Income	10,303.79	829,402.98	879,078.00	879,078.00	-49,675.02
Gross Profit	10,303.79	829,402.98	879,078.00	879,078.00	-49,675.02
Expense					
50000 · Administrative Expenses					
50100 · Audit	0.00	8,400.00	8,500.00	8,500.00	-100.00
50200 · Conferences & Prof Development	175.00	3,063.75	4,000.00	4,000.00	-936.25
50250 · Contingency Fund	0.00	0.00	61,545.00	37,597.24	-37,597.24
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		900.00	2,550.00	2,550.00	-1,650.00
50410 · Pct. 1	0.00	0.00	2,550.00	2,550.00	-2,550.00
50415 · Pct. 2	150.00	1,500.00	2,550.00	2,550.00	-1,050.00
50420 · Pct. 3	150.00	1,350.00	2,550.00	2,550.00	-1,200.00
50425 · Pct. 4	0.00	0.00	2,550.00	2,550.00	-2,550.00
Total 50400 · Director Fees	300.00	3,750.00	12,750.00	12,750.00	-9,000.00
50500 · Dues & Memberships	0.00	3,788.00	4,000.00	4,000.00	-212.00
50550 · Election Expense	0.00	0.00	5,000.00	5,000.00	-5,000.00
50600 · GMA 8 Expenses					
50605 · Technical Committee	0.00	1,522.50	5,000.00	5,000.00	-3,477.50
50610 · Administration	0.00	18.17	2,500.00	2,500.00	-2,481.83
Total 50600 · GMA 8 Expenses	0.00	1,540.67	7,500.00	7,500.00	-5,959.33
50700 · Meals	0.00	187.34	1,000.00	1,000.00	-812.66
50800 · Mileage Reimbursements	0.00	1,226.25	5,000.00	5,000.00	-3,773.75
50900 · Travel & Hotel	0.00	2,859.09	5,175.00	5,175.00	-2,315.91
Total 50000 · Administrative Expenses	475.00	24,815.10	121,970.00	98,022.24	-73,207.14

	Jun '23	Oct '22 thru Jun '23	FY23 Original Budget	FY23 Amended Budget	\$ Over Budget
52000 · Salary Costs					
52005 · Administrative Assistant	4,830.00	43,470.00	57,960.00	57,960.00	-14,490.00
52010 · Educational Coord/Support Tech	4,312.50	38,812.50	51,750.00	51,750.00	-12,937.50
52015 · Manager	8,625.00	77,625.00	103,500.00	103,500.00	-25,875.00
52020 · Part Time/Intern	0.00	0.00	4,500.00	4,500.00	-4,500.00
52025 · Office Assistant/Field Tech	4,053.75	36,483.75	48,645.00	48,645.00	-12,161.25
52040 · Health Insurance	1,550.02	24,823.97	34,525.00	34,525.00	-9,701.03
52045 · Payroll Taxes & Work Comp	1,745.83	15,667.27	26,636.00	26,636.00	-10,968.73
52050 · Retirement	889.83	8,008.47	11,986.00	11,986.00	-3,977.53
52055 · Payroll Expenses	46.65	363.56	425.00	425.00	-61.44
52060 · Freshbenies	44.00	396.00	528.00	528.00	-132.00
Total 52000 · Salary Costs	26,097.58	245,650.52	340,455.00	340,455.00	-94,804.48
53000 · Operating Expenses					
53010 · Bank Service Charges	0.00	10.00	350.00	350.00	-340.00
53020 · Advertisement	0.00	2,410.25	4,000.00	4,000.00	-1,589.75
53030 · Appraisal District	2,286.83	5,830.50	9,000.00	9,000.00	-3,169.50
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	4,000.00	4,000.00	-4,000.00
53105.3 · Synoptic	0.00	0.00	0.00	0.00	0.00
53105.4 · GAM Run	0.00	16,274.00	74,000.00	84,077.25	-67,803.25
53105.5 · Mgmt Options	0.00	0.00	0.00	0.00	0.00
53105.6 · Water Quality Studies	0.00	0.00	12,600.00	12,600.00	-12,600.00
Total 53105 · Trinity Studies	0.00	16,274.00	90,600.00	100,677.25	-84,403.25
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	4,000.00	4,000.00	-4,000.00
53110.3 · Synoptic	0.00	0.00	0.00	0.00	0.00
53110.4 · Spring Shed (Baylor)	0.00	20,000.00	20,000.00	20,000.00	0.00
53110.5 · Water Quality Studies	0.00	0.00	0.00	0.00	0.00
53110.6 · GAM Calibration	0.00	0.00	5,000.00	5,000.00	-5,000.00
Total 53110 · Edwards BFZ Studies	0.00	20,000.00	29,000.00	29,000.00	-9,000.00
53115 · Drought Contingency Plan	0.00	0.00	0.00	0.00	0.00
53120 · Endangered Species					
53120.1 · Coalition	0.00	0.00	15,000.00	17,355.00	-17,355.00
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
Total 53120 · Endangered Species	0.00	0.00	15,000.00	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	7,500.00	7,500.00	-7,500.00
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	5.00	6,111.50	8,000.00	8,000.00	-1,888.50
53130.5 · Geo Logging	0.00	0.00	5,000.00	5,000.00	-5,000.00

	Jun '23	Oct '22 thru Jun '23	FY23 Original Budget	FY23 Amended Budget	\$ Over Budget
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
Total 53130 · General Consulting	5.00	6,111.50	20,500.00	20,500.00	-14,388.50
53135 · Monitor Well Construction	0.00	10,398.26	0.00	10,398.26	0.00
53140 · Monitor Wells Expenses	0.00	4,758.90	5,000.00	5,000.00	-241.10
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	297.51	3,195.45	4,500.00	4,500.00	-1,304.55
53155 · 3-D Visualization	0.00	0.00	5,000.00	5,000.00	-5,000.00
Total 53100 · Clearwater Studies	302.51	60,738.11	171,600.00	194,430.51	-133,692.40
53200 · Spring Flow Gage System					
53205 · Op. & Maintenance	0.00	0.00	16,377.00	16,377.00	-16,377.00
53210 · Installation	0.00	0.00	0.00	0.00	0.00
Total 53200 · Spring Flow Gage System	0.00	0.00	16,377.00	16,377.00	-16,377.00
53300 · Computer Consulting					
53305 · Enhancements - Data Base	0.00	2,324.00	6,200.00	6,200.00	-3,876.00
53306 · Hosting - Data Base	0.00	288.00	2,000.00	2,000.00	-1,712.00
53310 · Hosting - PDI	0.00	0.00	0.00	0.00	0.00
53311 · Hosting - Website	25.00	200.00	0.00	300.00	-100.00
53312 · Enhancements - Website	0.00	0.00	0.00	0.00	0.00
53315 · IT Network Sustainment	650.00	5,650.00	5,400.00	7,800.00	-2,150.00
53317 · Management Tool Sustainment	0.00	0.00	1,500.00	1,500.00	-1,500.00
Total 53300 · Computer Consulting	675.00	8,462.00	15,100.00	17,800.00	-9,338.00
53400 · Computer Licenses/Virus Prctn	159.00	1,123.50	1,500.00	1,908.00	-784.50
53450 · Computer Repairs and Supplies	0.00	0.00	2,000.00	2,000.00	-2,000.00
53500 · Computer Software & Hardware	0.00	2,658.89	5,000.00	5,000.00	-2,341.11
53550 · Copier/Scanner/Plotter	486.56	4,379.04	6,000.00	6,000.00	-1,620.96
53600 · Educational Outreach/Marketing					
53603 · Sponsorships	0.00	7,526.16	8,500.00	7,526.16	0.00
53605 · Event Cost	0.00	3,738.45	2,500.00	4,738.45	-1,000.00
53615 · Promotional Items	0.00	1,584.00	5,000.00	5,000.00	-3,416.00
53620 · Supplies & Equipment	0.00	740.99	4,500.00	3,235.39	-2,494.40
53625 · Curriculum	0.00	0.00	0.00	0.00	0.00
Total 53600 · Educational Outreach/Marketing	0.00	13,589.60	20,500.00	20,500.00	-6,910.40
53650 · Furniture & Equipment	0.00	-730.69	2,500.00	2,500.00	-3,230.69
53700 · Legal					
53701 · Drought Contingency Plan	0.00	0.00	0.00	0.00	0.00
53702 · Endangered Species	0.00	0.00	10,000.00	10,000.00	-10,000.00
53703 · General (rules/accountability)	0.00	18,086.50	10,000.00	18,086.50	0.00
53704 · Legislative Research/Analysis	377.00	2,436.00	2,500.00	2,500.00	-64.00
53705 · Legislative Services	5,833.33	23,333.32	35,000.00	35,000.00	-11,666.68
53706 · GMA/DFC/MAG support	0.00	0.00	10,000.00	10,000.00	-10,000.00
Total 53700 · Legal	6,210.33	43,855.82	67,500.00	75,586.50	-31,730.68
53720 · Office Supplies	313.58	2,687.30	3,500.00	3,500.00	-812.70

	Jun '23	Oct '22 thru Jun '23	FY23 Original Budget	FY23 Amended Budget	\$ Over Budget
53730 - Permit Reviews					
53731 - Geoscience	0.00	19,008.76	25,000.00	25,000.00	-5,991.24
53732 - Legal Evaluation	3,219.00	4,901.00	25,000.00	25,000.00	-20,099.00
Total 53730 - Permit Reviews	3,219.00	23,909.76	50,000.00	50,000.00	-26,090.24
53740 - Postage	0.00	1,907.84	2,875.00	2,875.00	-967.16
53750 - Printing	0.00	1,041.12	2,500.00	2,500.00	-1,458.88
53760 - Reserve for Uncollected Taxes	0.00	0.00	20,000.00	20,000.00	-20,000.00
53780 - Subscriptions	34.13	876.12	900.00	900.00	-23.88
53785 - Mobile Classroom Expense	0.00	0.00	2,000.00	2,000.00	-2,000.00
53790 - Vehicle Expense	200.82	2,249.04	5,600.00	5,600.00	-3,350.96
Total 53000 - Operating Expenses	13,887.76	174,998.20	408,802.00	442,827.01	-267,828.81
54000 - Facility Costs					
54100 - Insurance					
54101 - Liability	0.00	2,020.76	2,400.00	2,100.00	-79.24
54102 - Property	0.00	2,094.26	2,220.00	2,220.00	-125.74
54103 - Surety Bonds	0.00	1,240.00	1,000.00	1,300.00	-60.00
54104 - Worker's Comp	0.00	905.52	1,100.00	1,100.00	-194.48
54105 - Liability - Vehicle	0.00	849.66	1,250.00	1,250.00	-400.34
Total 54100 - Insurance	0.00	7,110.20	7,970.00	7,970.00	-859.80
54200 - Building Repairs/Maintenance	122.69	4,824.85	8,000.00	8,000.00	-3,175.15
54300 - Janitorial Service	500.00	4,060.00	6,000.00	6,000.00	-1,940.00
54400 - Janitorial Supplies	156.65	443.63	750.00	750.00	-306.37
54500 - Lawn Maintenance/Service	0.00	1,800.00	3,000.00	3,000.00	-1,200.00
54600 - Security	29.95	269.55	375.00	375.00	-105.45
Total 54000 - Facility Costs	809.29	18,508.23	26,095.00	26,095.00	-7,586.77
55000 - Utilities					
55200 - Electricity	186.13	1,398.18	2,500.00	2,500.00	-1,101.82
55300 - Internet	220.90	1,084.50	2,900.00	2,900.00	-1,815.50
55400 - Phone	203.90	2,004.98	2,400.00	2,400.00	-395.02
55500 - Water/Garbage	226.15	1,578.95	2,300.00	2,300.00	-721.05
Total 55000 - Utilities	837.08	6,066.61	10,100.00	10,100.00	-4,033.39
Total Expense	42,106.71	470,038.66	907,422.00	917,499.25	-447,460.59
Net Ordinary Income	-31,802.92	359,364.32	-28,344.00	-38,421.25	397,785.57
Other Income/Expense					
Other Income					
61000 - Reserve Funds-Special Projects	0.00	0.00	28,344.00	28,344.00	-28,344.00
61050 - Reserve Funds from Prior Years	0.00	0.00	0.00	10,077.25	-10,077.25
Total Other Income	0.00	0.00	28,344.00	38,421.25	-38,421.25
Net Other Income	0.00	0.00	28,344.00	38,421.25	-38,421.25
Net Income	-31,802.92	359,364.32	0.00	0.00	359,364.32

Clearwater Underground Water Conservation Profit & Loss Detail June 2023

07/05/23

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
Ordinary Income/Expense						
Income						
40005 · Application Fee Income						
Invoice	06/19/2023	193	City of Temple	Permit Applic...	3,017.50	3,017.50
Invoice	06/19/2023	194	UMHB	Permit Applic...	1,291.00	4,308.50
Invoice	06/22/2023	195	Baumgardner	Permit Applic...	150.00	4,458.50
Total 40005 · Application Fee Income					4,458.50	4,458.50
40007 · Administrative Fees						
Invoice	06/30/2023	196	Boger	Encumbranc...	50.00	50.00
Invoice	06/30/2023	196	Boger	Shared Well ...	50.00	100.00
Total 40007 · Administrative Fees					100.00	100.00
40020 · Interest Income						
Deposit	06/30/2023			Deposit	2,957.71	2,957.71
Deposit	06/30/2023			Deposit	2,787.58	5,745.29
Total 40020 · Interest Income					5,745.29	5,745.29
Total Income					10,303.79	10,303.79
Gross Profit					10,303.79	10,303.79
Expense						
50000 · Administrative Expenses						
50200 · Conferences & Prof Development						
Bill	06/13/2023		Card Service Center	TAGD PFIA ...	175.00	175.00
Total 50200 · Conferences & Prof Development					175.00	175.00
50400 · Director Fees						
50415 · Pct. 2						
Bill	06/27/2023	June2023	Gary Young	Board Mtg Ju...	150.00	150.00
Total 50415 · Pct. 2					150.00	150.00
50420 · Pct. 3						
Bill	06/27/2023	June2023	Jody Williams	Board Mtg - J...	150.00	150.00
Total 50420 · Pct. 3					150.00	150.00
Total 50400 · Director Fees					300.00	300.00
Total 50000 · Administrative Expenses					475.00	475.00
52000 · Salary Costs						
52005 · Administrative Assistant						
Paycheck	06/29/2023	DD1394	Shelly Chapman	Direct Deposit	4,610.45	4,610.45
Paycheck	06/29/2023	DD1394	Shelly Chapman	Direct Deposit	219.55	4,830.00
Total 52005 · Administrative Assistant					4,830.00	4,830.00
52010 · Educational Coord/Support Tech						
Paycheck	06/29/2023	DD1395	Tristin S Smith	Direct Deposit	3,920.45	3,920.45
Paycheck	06/29/2023	DD1395	Tristin S Smith	Direct Deposit	392.05	4,312.50
Total 52010 · Educational Coord/Support Tech					4,312.50	4,312.50
52015 · Manager						
Paycheck	06/29/2023	DD1393	Richard E Aaron	Direct Deposit	8,625.00	8,625.00
Total 52015 · Manager					8,625.00	8,625.00
52025 · Office Assistant/Field Tech						
Paycheck	06/29/2023	DD1392	Corey C Dawson	Direct Deposit	4,053.75	4,053.75
Paycheck	06/29/2023	DD1392	Corey C Dawson	Direct Deposit	0.00	4,053.75
Paycheck	06/29/2023	DD1392	Corey C Dawson	Direct Deposit	0.00	4,053.75
Total 52025 · Office Assistant/Field Tech					4,053.75	4,053.75

Clearwater Underground Water Conservation Profit & Loss Detail June 2023

07/05/23

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
52040 - Health Insurance						
Check	06/27/2023	SWHP-July23	Scott & White Health Pl...	Health Insura...	550.02	550.02
Paycheck	06/29/2023	DD1392	Corey C Dawson	Direct Deposit	500.00	1,050.02
Paycheck	06/29/2023	DD1393	Richard E Aaron	Direct Deposit	500.00	1,550.02
Paycheck	06/29/2023	DD1394	Shelly Chapman	Direct Deposit	0.00	1,550.02
Paycheck	06/29/2023	DD1394	Shelly Chapman	Direct Deposit	494.99	2,045.01
Paycheck	06/29/2023	DD1394	Shelly Chapman	Direct Deposit	-494.99	1,550.02
Paycheck	06/29/2023	DD1395	Tristin S Smith	Direct Deposit	0.00	1,550.02
Paycheck	06/29/2023	DD1395	Tristin S Smith	Direct Deposit	550.02	2,100.04
Paycheck	06/29/2023	DD1395	Tristin S Smith	Direct Deposit	-550.02	1,550.02
Total 52040 - Health Insurance					1,550.02	1,550.02
52045 - Payroll Taxes & Work Comp						
Paycheck	06/29/2023	DD1392	Corey C Dawson	Direct Deposit	282.34	282.34
Paycheck	06/29/2023	DD1392	Corey C Dawson	Direct Deposit	66.03	348.37
Paycheck	06/29/2023	DD1392	Corey C Dawson	Direct Deposit	0.00	348.37
Paycheck	06/29/2023	DD1393	Richard E Aaron	Direct Deposit	565.75	914.12
Paycheck	06/29/2023	DD1393	Richard E Aaron	Direct Deposit	132.32	1,046.44
Paycheck	06/29/2023	DD1393	Richard E Aaron	Direct Deposit	0.00	1,046.44
Paycheck	06/29/2023	DD1394	Shelly Chapman	Direct Deposit	299.46	1,345.90
Paycheck	06/29/2023	DD1394	Shelly Chapman	Direct Deposit	70.03	1,415.93
Paycheck	06/29/2023	DD1394	Shelly Chapman	Direct Deposit	0.00	1,415.93
Paycheck	06/29/2023	DD1395	Tristin S Smith	Direct Deposit	267.37	1,683.30
Paycheck	06/29/2023	DD1395	Tristin S Smith	Direct Deposit	62.53	1,745.83
Paycheck	06/29/2023	DD1395	Tristin S Smith	Direct Deposit	0.00	1,745.83
Total 52045 - Payroll Taxes & Work Comp					1,745.83	1,745.83
52050 - Retirement						
Paycheck	06/29/2023	DD1392	Corey C Dawson	Direct Deposit	204.92	204.92
Paycheck	06/29/2023	DD1393	Richard E Aaron	Direct Deposit	410.63	615.55
Paycheck	06/29/2023	DD1394	Shelly Chapman	Direct Deposit	144.90	760.45
Paycheck	06/29/2023	DD1395	Tristin S Smith	Direct Deposit	129.38	889.83
Total 52050 - Retirement					889.83	889.83
52055 - Payroll Expenses						
Check	06/12/2023	HSAfeeJun23	Wex	Admin Fee	25.00	25.00
Bill	06/13/2023		Card Service Center		21.65	46.65
Total 52055 - Payroll Expenses					46.65	46.65
52060 - Freshbenies						
Check	06/20/2023	Jun23-TS	New Benefits Ltd - Fres...	Freshbenies ...	22.00	22.00
Check	06/20/2023	Jun23-SC	New Benefits Ltd - Fres...	Freshbenies ...	22.00	44.00
Paycheck	06/29/2023	DD1394	Shelly Chapman	Direct Deposit	22.00	66.00
Paycheck	06/29/2023	DD1394	Shelly Chapman	Direct Deposit	-22.00	44.00
Paycheck	06/29/2023	DD1395	Tristin S Smith	Direct Deposit	22.00	66.00
Paycheck	06/29/2023	DD1395	Tristin S Smith	Direct Deposit	-22.00	44.00
Total 52060 - Freshbenies					44.00	44.00
Total 52000 - Salary Costs					26,097.58	26,097.58
53000 - Operating Expenses						
53030 - Appraisal District						
Bill	06/27/2023	2023 4th qtr	Tax Appraisal District - ...	2023 4th Qtr	2,286.83	2,286.83
Total 53030 - Appraisal District					2,286.83	2,286.83
53100 - Clearwater Studies						
53130 - General Consulting						
53130.4 - Investigations						
Bill	06/13/2023		Card Service Center	Warranty Deed	5.00	5.00
Total 53130.4 - Investigations					5.00	5.00
Total 53130 - General Consulting					5.00	5.00

Clearwater Underground Water Conservation Profit & Loss Detail June 2023

Type	Date	Num	Name	Memo	Amount	Balance
		53150 · Water Quality				
Bill	06/13/2023	Inv 13609356	HACH Company	Inv 13609356	297.51	297.51
		Total 53150 · Water Quality			297.51	297.51
		Total 53100 · Clearwater Studies			302.51	302.51
		53300 · Computer Consulting				
		53311 · Hosting - Website				
Bill	06/13/2023	Inv 20276	Engineer Austin, LLC	Inv 20276	25.00	25.00
		Total 53311 · Hosting - Website			25.00	25.00
		53315 · IT Network Sustainment				
Bill	06/13/2023	Inv 20276	Engineer Austin, LLC	Inv 20276	650.00	650.00
		Total 53315 · IT Network Sustainment			650.00	650.00
		Total 53300 · Computer Consulting			675.00	675.00
		53400 · Computer Licenses/Virus Prtctn				
Bill	06/13/2023	Inv 20276	Engineer Austin, LLC	Inv 20276	159.00	159.00
		Total 53400 · Computer Licenses/Virus Prtctn			159.00	159.00
		53550 · Copier/Scanner/Plotter				
Bill	06/13/2023	Inv 0189641...	Xerox	Inv 018964173	486.56	486.56
		Total 53550 · Copier/Scanner/Plotter			486.56	486.56
		53700 · Legal				
		53704 · Legislative Research/Analysis				
Bill	06/13/2023	Inv 97540759	Lloyd Gosselink Attorne...	Inv 97540759	377.00	377.00
		Total 53704 · Legislative Research/Analysis			377.00	377.00
		53705 · Legislative Services				
Bill	06/13/2023	Inv 97540806	Lloyd Gosselink Attorne...	Inv 97540806	5,833.33	5,833.33
		Total 53705 · Legislative Services			5,833.33	5,833.33
		Total 53700 · Legal			6,210.33	6,210.33
		53720 · Office Supplies				
Bill	06/13/2023	Inv IN-1510...	Perry Office Plus	Inv IN-1510313	89.55	89.55
Bill	06/13/2023		Card Service Center		224.03	313.58
		Total 53720 · Office Supplies			313.58	313.58
		53730 · Permit Reviews				
		53732 · Legal Evaluation				
Bill	06/13/2023	Inv 97540759	RREAF Holdings LLC	Salado Sanct...	1,682.00	1,682.00
Bill	06/13/2023	Inv 97540759	Victory Rock Texas, LLC	Victory Rock	1,537.00	3,219.00
		Total 53732 · Legal Evaluation			3,219.00	3,219.00
		Total 53730 · Permit Reviews			3,219.00	3,219.00
		53780 · Subscriptions				
Bill	06/13/2023		Card Service Center	Am Statesman	11.71	11.71
Bill	06/13/2023		Card Service Center	Drop Box	17.03	28.74
Bill	06/13/2023		Card Service Center	GoTo Mtg	5.39	34.13
		Total 53780 · Subscriptions			34.13	34.13
		53790 · Vehicle Expense				
Check	06/12/2023	Cefco-Jun23	CEFCO		200.82	200.82
		Total 53790 · Vehicle Expense			200.82	200.82
		Total 53000 · Operating Expenses			13,887.76	13,887.76

Clearwater Underground Water Conservation Profit & Loss Detail June 2023

Type	Date	Num	Name	Memo	Amount	Balance
54000 · Facility Costs						
54200 · Building Repairs/Maintenance						
Bill	06/13/2023	Inv 131591	Hartman ABC Pest Con...	Inv 131591	100.00	100.00
Bill	06/13/2023		Card Service Center		22.69	122.69
Total 54200 · Building Repairs/Maintenance					122.69	122.69
54300 · Janitorial Service						
Bill	06/13/2023	Inv 3238-7765	Fish Window Cleaning	Inv 3238-7765	50.00	50.00
Bill	06/27/2023	Inv 3238-8026	Fish Window Cleaning	Inv 3238-8026	50.00	100.00
Bill	06/30/2023	June2023	Veronica Torres	June2023	400.00	500.00
Total 54300 · Janitorial Service					500.00	500.00
54400 · Janitorial Supplies						
Bill	06/13/2023		Card Service Center		156.65	156.65
Total 54400 · Janitorial Supplies					156.65	156.65
54600 · Security						
Bill	06/13/2023	Inv 114695	Progressive Protection	Inv 114695	29.95	29.95
Total 54600 · Security					29.95	29.95
Total 54000 · Facility Costs					809.29	809.29
55000 · Utilities						
55200 · Electricity						
Check	06/27/2023	FreePtJul23	Freepoint Energy Soluti...	ACH Approved	186.13	186.13
Total 55200 · Electricity					186.13	186.13
55300 · Internet						
Check	06/12/2023	Spect-May23	Spectrum (Charter Com...		110.45	110.45
Check	06/27/2023	Spect-Jun23	Spectrum (Charter Com...		110.45	220.90
Total 55300 · Internet					220.90	220.90
55400 · Phone						
Check	06/12/2023	Spect-May23	Spectrum (Charter Com...		0.00	0.00
Bill	06/13/2023	Inv 48457	Folkerson Communicati...	Inv 48457	203.90	203.90
Check	06/27/2023	Spect-Jun23	Spectrum (Charter Com...		0.00	203.90
Total 55400 · Phone					203.90	203.90
55500 · Water/Garbage						
Bill	06/13/2023		City of Belton		136.18	136.18
Bill	06/27/2023		City of Belton		89.97	226.15
Total 55500 · Water/Garbage					226.15	226.15
Total 55000 · Utilities					837.08	837.08
Total Expense					42,106.71	42,106.71
Net Ordinary Income					-31,802.92	-31,802.92
Net Income					-31,802.92	-31,802.92

Clearwater Underground Water Conservation
A/P Aging Detail
 As of July 4, 2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Current						
Bill	06/30/2023	June2...	Veronica Torres	07/10/2023		400.00
Total Current						400.00
1 - 30						
Total 1 - 30						
31 - 60						
Total 31 - 60						
61 - 90						
Total 61 - 90						
> 90						
Total > 90						
TOTAL						<u>400.00</u>

Investment Fund - Item #5

TexPool Participant Services
 1001 Texas Avenue, Suite 1150
 Houston, TX 77022



Summary Statement

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

Statement Period 06/01/2023 - 06/30/2023
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	\$686,393.24	\$0.00	-\$30,000.00	\$2,787.58	\$659,180.82	\$670,152.83
TexPool Prime	\$693,859.40	\$0.00	-\$30,000.00	\$2,957.71	\$666,817.11	\$677,624.66
Total Dollar Value	\$1,380,252.64	\$0.00	-\$60,000.00	\$5,745.29	\$1,325,997.93	

ACCOUNT TOTALS

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$686,393.24 ✓	\$0.00 ✓	-\$30,000.00 ✓	\$2,787.58 ✓	\$659,180.82
TexPool Prime	\$693,859.40 ✓	\$0.00 ✓	-\$30,000.00 ✓	\$2,957.71 ✓	\$666,817.11
Total Dollar Value	\$1,380,252.64	\$0.00	-\$60,000.00	\$5,745.29	\$1,325,997.93

7/5/23
 PEC

Clearwater Underground Water Conservation
Reconciliation Summary
10505 · Cash - TexPool, Period Ending 06/30/2023

	<u>Jun 30, 23</u>
Beginning Balance	686,393.24
Cleared Transactions	
Checks and Payments - 2 items	-30,000.00
Deposits and Credits - 1 item	2,787.58
	<u>-27,212.42</u>
Total Cleared Transactions	
Cleared Balance	<u><u>659,180.82</u></u>
Register Balance as of 06/30/2023	659,180.82
Ending Balance	659,180.82

3:26 PM

07/05/23

Clearwater Underground Water Conservation
Reconciliation Summary
10500 · Cash-TexPool Prime, Period Ending 06/30/2023

	<u>Jun 30, 23</u>
Beginning Balance	693,859.40
Cleared Transactions	
Checks and Payments - 2 items	-30,000.00
Deposits and Credits - 1 item	2,957.71
Total Cleared Transactions	<u>-27,042.29</u>
Cleared Balance	<u><u>666,817.11</u></u>
Register Balance as of 06/30/2023	666,817.11
Ending Balance	666,817.11

Security Benefit - Item #6

Plan Name:

**CLEARWATER UNDERGROUND WATER CONSERVATION DISTRICT 457
PLAN**

As of **07/03/2023**

Participant Search:

Search by last name

Plan ID: **613759000**

Plan Type: **457**

Summary

[Calendar](#)

[Payroll](#)

[Participants](#)

[Loans](#)

[Withdrawals](#)

[Financials](#)

[Plan Information](#)

As of:

07/03/2023

Balances:

\$207,594.02

YTD Contributions:

\$11,909.04

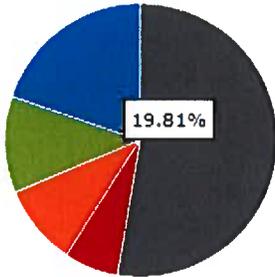
Participants

5

Plan Assets

[Participation In Plan](#)

View: [Asset Class](#) ▾



Asset Class

- Large Cap
19.81%
- Small Cap
11.45%
- Mid Cap
9.68%
- Other
6.41%
- Other
52.65%

Total Balance:
\$207,594.02

Clearwater Underground Water Conservation
All Payments Issued for Security Benefit
January through June 2023

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
Jan - Jun 23			
Liability Check	4734	01/30/2023	1,984.84
Liability Check	4765	03/08/2023	1,984.84
Liability Check	4800	04/07/2023	1,984.84
Liability Check	4833	05/23/2023	1,984.84
Liability Check	4863	06/13/2023	1,984.84
Liability Check	4876	06/27/2023	1,984.84
			<hr/>
Jan - Jun 23			11,909.04
			<hr/> <hr/>

Agenda Item #9
Boger
Encumberance & Shared Well Agreement

**Workshop
July 12, 2023**

**Agenda Item #9
Boger Request for Encumbrance and Shared Well Agreement**

Agenda Item #9:

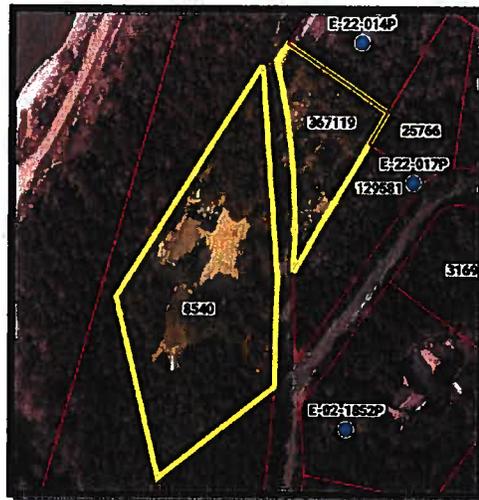
Discuss, consider, and take appropriate action, if necessary, to approve both an encumbrance agreement and shared well agreement between Mr. James Boger and adjacent property owners Mr. James & Mrs. Raynesa Jonas in order that Mr. Boger can pursue a future permit application for a non-exempt Combination Drilling/Operating permit for a new well on a tract of land less than 2-acres.

Narrative:

The history of the need to assist Mr. Boger with groundwater is a result of the USAC removing pumps from the lake.

In 2015 he applied for an exempt well for a tract of land less than 2 acres.

He was denied the exempt well from the District due to subdivision of the (PID: 367119) tract to less than 2-acres occurred after March 1, 2004. He is presenting an encumbrance agreement to increase the tract size to 2.728-acres so that the property is now eligible for a non-exempt well. The granting party wishes to also have a shared well agreement for the purpose of both parties having access to groundwater.



Recommendation:

Request the Board review all of the signed documents that necessitated the payment of \$100.00 for each document to be signed, notarized and recorded with the District and each warranty deed upon approval of the Board today. Remind Mr. Boger to apply for a non-exempt well with the District to go to a public hearing in the near future. Staff will assist Mr. Boger with this task.

Approve both the encumbrance agreement and shared well agreement as presented.

Payment Receipt

Clearwater Underground Water Conservation

PO Box 1989
Belton, TX 76513

Received From
James Boger 2465 Bell Conty Sportsman Belton, TX 76513

Date	6/30/2023
Payment Method	Check
Check/Ref No	1089

Payment Amount	\$100.00
Total Amount Due	\$0.00

Invoices Paid

Date	Invoice Number	Amount Due	Amount Applied
6/30/2023	196	\$100.00	\$100.00

*Received
Paid 6/30/2023*

Clearwater Underground Water ConservationPO Box 1989
Belton, TX 76513**Invoice****Invoice #:** 196**Invoice Date:** 6/30/2023**Due Date:** 6/30/2023**Project:****P.O. Number:****Bill To:**James Boger
2465 Bell Conty Sportsman
Belton, TX 76513

Date	Description	Amount
6/30/2023	Encumbrance - Agreement Review & Recording Fees	50.00
6/30/2023	Shared Well Agreement - Review & Recording Fees	50.00
Total		\$100.00
Payments/Credits		\$0.00
Balance Due		\$100.00

E-22-014P



3088

Bell County Sportsman's Club Rd

367119

25766

E-22-017P

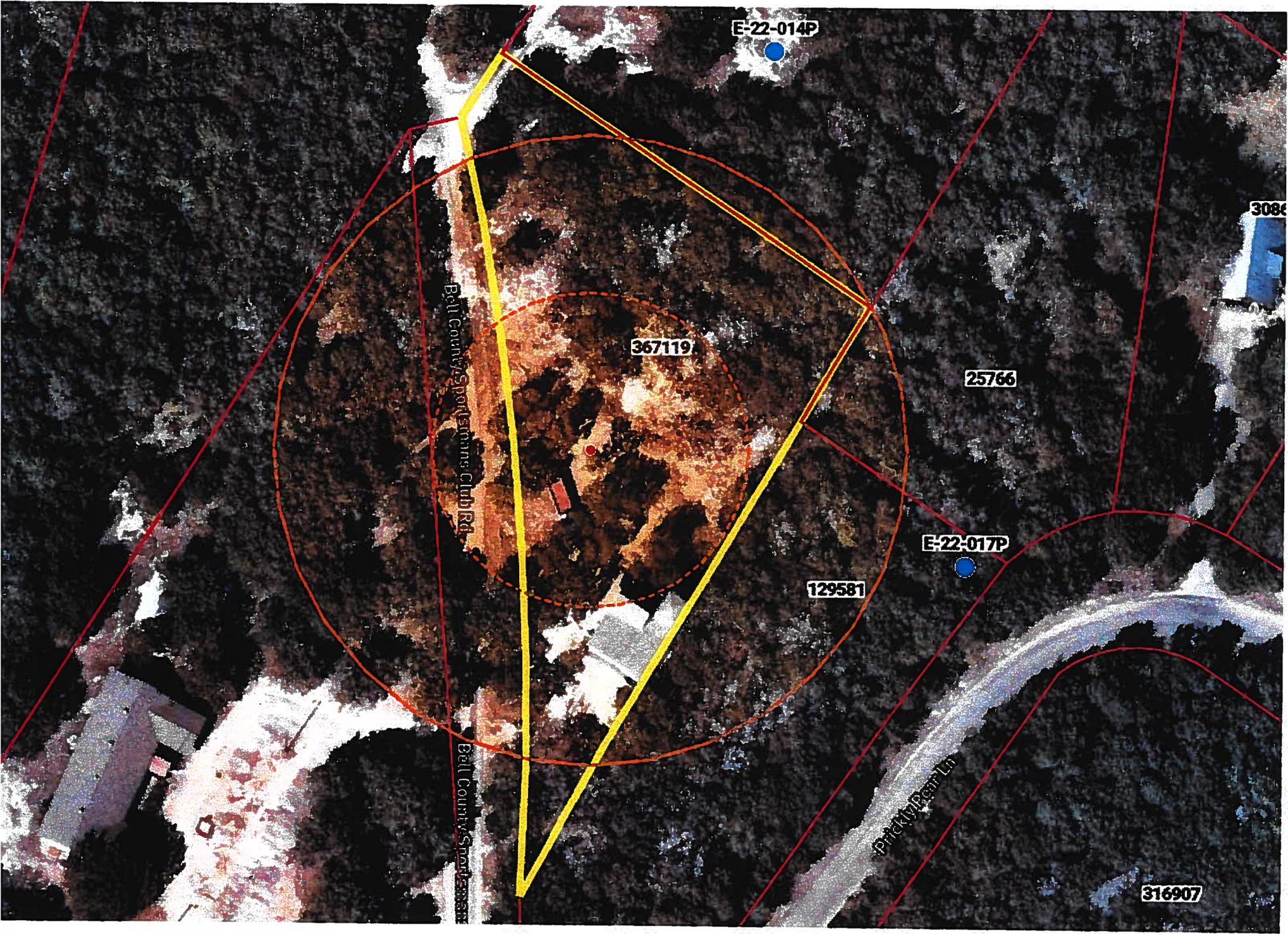


129581

Bell County Sportsman's Club Rd

W. Bell County Sportsman's Club Rd

316907





119192

E-22-014P

367119

25766

30868

106876

94019

E-22-017P

129581

78607

8540

2.728
acres

316907

316907

E-02-1852P

316906

129590

183506

Boger
Signed Encumbrance

SHARED WELL AGREEMENT

This Agreement, made and entered into this 30th day of June 2023 by and between James Boger, party of the first part, hereinafter referred to as the "supplying party", and Jason & Raynesa Jonas, party of the second part, and hereinafter referred to as the "supplied party":

WITNESSETH:

THAT WHEREAS, the supplying party is now the owner of property known as 367119 (Property ID, Attachment A), located in the County of Bell, State of Texas which property is owned by James Boger and recorded with Appraisal District of Bell County and

WHEREAS, the supplied party is the owner of 8540 (Property ID, Attachment B), located in the County of Bell, State of Texas, which property is owned by Jason & Raynesa Jonas and recorded with the Appraisal District of Bell County and

WHEREAS, the undersigned parties deem it necessary to provide a well system to service the parcels described herein, and an Agreement has been reached relative to supplying water from the well and the cost of supplying said water; and

WHEREAS, there is located a well upon 367119 (Property ID) 31.159997 Latitude, -97.477239 Longitude, CUWCD Well Number E-23-044P, approved by Clearwater Underground Water Conservation District (CUWCD) and properly registered and constructed in accordance with CUWCD Rules, together with water distribution facilities, hereinafter referred to as "water well and distribution system", for the purpose of supplying water to all properties connected to the said water distribution system; and

WHEREAS, it is the intention and purpose of the undersigned parties that the well and water distribution system shall be used and operated to provide an adequate supply of water for each of the properties connected thereto, for the domestic consumption of the occupants of said properties, and to assure the continuous and satisfactory operation and maintenance of the well and water distribution system for the benefit of the present and future owners, their heirs, successors and assigns of the properties connected thereto; and

WHEREAS, the said well is deemed by the parties hereto to be of adequate capacity to supply a single-family dwelling on each of the parcels described herein with water from the well for all domestic uses of a single family residing therein; and

WHEREAS, the water from the well has undergone a water quality analysis from a certified water testing lab and has been determined by the certified lab to supply safe and potable water; and

WHEREAS, the parties hereto desire to enter this Agreement for the purpose of reducing to writing their respective rights and obligations pertaining to said well and water distribution system.

NOW THEREFORE, in consideration of the promises and covenants herein contained, it is agreed that the well and water distribution system situated on 367119 (Property ID) shall be used by the parties to this Agreement, as well as by all future owners and occupants of said parcels, upon the following terms and conditions:

1. That until this Agreement is terminated, as hereinafter provided, the parties hereto, their heirs, successors and assigns, for the exclusive benefit of the respective parcels of real estate, and for the exclusive use of the household residing thereon, are hereby granted the right in common with the other parties to this Agreement, to draw water from the well domestic use, as described in the Clearwater UWCD Rules and Regulation of Domestic USE.

2. That the owners or residents of the dwellings located on 8540 (Parcel ID), as of the date of this Agreement shall:

a. Not pay or cause to be paid to the supplying party for this use of the well and water distribution system.

b. Pay or cause to be paid promptly, a proportionate share of all expenses for the operation and maintenance of the well and water distribution system that may become necessary. Each respective share shall be determined by dividing the amount of each expense by two, it being understood that the supplying party and the supplied party shall pay an amount equal to one half of the total of such necessary repair or replacement. Shared expenses include the cost of electricity for pumping, repairs and maintenance on said well and water distribution system.

3. That the cost of any removal or replacement of pre-existing site improvements on an individual parcel necessary for system operation, maintenance, replacement, improvements, inspection or testing, damaged as a result of repair of the well or water distribution system maintenance will be borne by the owner of the affected parcel, except that costs to remove and replace common boundary fencing or walls damaged as a result of repair shall be shared equally between or among parties so damaged.

4. That each of the parties hereby agrees that they will promptly repair, maintain and replace all water pipes or mains serving their respective dwellings.

5. That the consent of all parties to pay a proportionate share of costs shall be obtained prior to embarking upon expenditures for system maintenance, replacement or improvement, except in emergency situations. An arbitrator shall be chosen by the parties; shall be consulted in the event the parties cannot agree regarding the said expenditures; and the arbitrator's decision shall be definitive.

6. That the supplied party shall pay to the supplying party his proportionate share for the cost of energy for the operation of the pumping equipment. This cost shall be determined by a separate meter upon each dwelling and for each parcel.

7. That it is the agreement of the parties hereto that the payment for energy cost shall be made not later than the 5th day of each succeeding month during the term of this Agreement. In the event that any such payment remains unpaid for a period of 20 days, the supplying party may terminate the supply of water to the supplied party until all arrearages in payment are received by the supplying party.

8. That it is the agreement of the parties that they shall permit a third party to cure a default of payment or other obligation and shall permit water distribution service to be reinstated upon such curative action.

9. That each party shall have the right to act to correct an emergency situation and shall have access to the pertinent parcel in the absence of the other. An emergency situation shall be defined as the failure of any shared portion of the system to deliver water upon demand.

10. That only those parcels of real estate herein above described and the dwellings located thereon shall be permitted to receive water from said well and pumping equipment; and each of the parties hereto does hereby covenant and agree that he/she will not allow or permit other persons, other than household guests, to take, draw, use or receive water from the well, nor permit other persons to connect to the pipes or mains serving his/her respective parcel.

12. That in the event the referenced well shall become contaminated and shall no longer supply water suitable for domestic consumption, or shall no longer supply water adequate for the needs of all relevant parties, or in the event that another source of water shall become available to the respective parcels, then the rights and

obligations of the parties created by this Agreement shall cease and terminate in accordance with the terms and conditions hereinafter described.

13. That upon the availability of such other source of water, it is contemplated that a reasonable time shall be allowed to effectuate the necessary connections to the new source.

14. That the respective rights and obligations of the parties shall continue until the parties who wish to terminate their participation in the Well Agreement have executed and filed a written statement of termination at the Office of the Register of Deeds of the County of Bell, State of Texas, and with Clearwater Underground Water Conservation District. Upon termination of participation in this Agreement, the owner and occupant of each residence which is terminated from the Agreement shall have no further right to the use of the well. The terminated parties shall disconnect their respective lateral connection from said well system and shall have no further obligation to pay or collect for maintenance and related expenses incurred thereafter. The costs of disconnection from the well and water system shall be borne by the owner of the pertinent parcel.

15. That the undersigned parties shall permit periodic well water sampling and testing by a responsible authority at the request of an undersigned party, and the Clearwater Underground Water Conservation District when deemed necessary.

16. That the said well and this Agreement, if amended, shall serve no more than two single family dwelling units and the assigned parcels, notwithstanding the ability of the parties to make other amendments to this Agreement.

17. That the parties may amend this Agreement to assure equitable distribution of shared costs and responsibilities; however, this Agreement may not be amended unless first reviewed and approved by the Clearwater Underground Water Conservation District.

18. That the term of this Agreement shall be perpetual, except as herein limited.

20. That the benefits and burdens of this Agreement shall constitute a covenant running with the parcels of land herein described and shall be binding upon the heirs, successors in title and assigns of the parties hereto.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seal the day and year first above written.

By: James C. Loge
Supplying Party / Parcel ID 367119
Date: 6/30/23

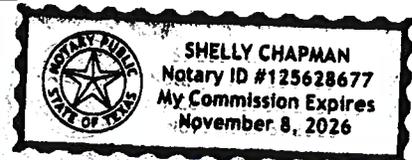
County of Bell

State of Texas

Sworn and subscribed before me this 30th day of June 2023.

Notary Public Shelly Chapman

My commission expires: Nov. 8, 2026



By: *Rayna Jones*

Supplied Party / Parcel ID 8540

Date: _____

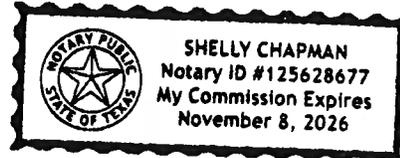
County of Bell

State of Texas

Sworn and subscribed before me this 30th day of June 2023.

Notary Public *Shelly Chapman*

My commission expires: Nov. 8, 2026



By: *Orville R...*

Clearwater UWCD General Manager

Date: 6/30/2023

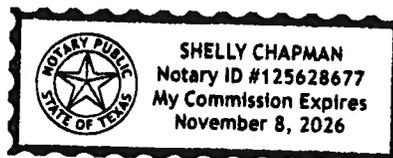
County of Bell

State of Texas

Sworn and subscribed before me this 30th day of June 2023.

Notary Public *Shelly Chapman*

My commission expires: Nov. 8, 2026



Boger
Signed Shared Well Agreement

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE

ENCUMBRANCE AGREEMENT

Date: July 12, 2023 ("Effective Date")

Grantor (whether one or more): Jason Jones and Raynesa Jonas

Grantor's Mailing Address: 2440 Bell County Sportsman Rd, Belton, TX 76513

Grantee: James Boger

Grantee's Mailing Address: 2479 Bell County Sportsman Rd, Belton, TX 76513

Consideration: Ten Dollars (\$10.00) cash, and other good valuable consideration in hand paid by the Grantee to Grantor, the receipt and sufficiency of which Grantor acknowledges.

Encumbrance:

- a) **Encumbered Acreage:** 2.728 acres of the property known as BellCAD Property ID: 8540; A0210BC D COMPTON, 8, ACRES 2.728; an addition to Bell County, Texas, being more particularly described by the attached (drawing, survey, map, field notes) (the "Encumbered Acreage").
- b) **Groundwater Rights:** All Grantor's groundwater rights and permit rights recognized under the Clearwater Underground Water Conservation District rules, including the right to operate a water well and withdraw groundwater from beneath Encumbered Area, and all successor rights of or relating to the groundwater rights and all other real or personal property rights appurtenant thereto (all such rights referred to herein as "Water Rights").
- c) The above described Encumbered Acreage and Groundwater Rights shall together constitute the "Encumbrance."

Reservations from Conveyance: Notwithstanding anything herein contained to the contrary, it is understood and agreed that Grantee, its successors or assigns, shall not enter upon nor use the surface of any of Grantor's land for conducting any surface or drilling operations for groundwater.

Any beneficial use of the Water Rights shall be by way of transfer of the permitted withdrawal rights to withdrawal points on lands which do not belong to Grantor.

Exceptions to Conveyance and Warranty:

1. The Water Rights conveyed herein are subject to any existing limitations, restrictions, proportional adjustments, applicable rules or other conditions now in effect or which may be adopted or imposed by the Clearwater Underground Water Conservation District, including but not limited to the limitations and conditions to the rights to withdraw and beneficially use water as recited in the Permit.

3. Any physical aspect of the water including but not limited to: availability, existence, utility, recoverability, source, quality, condition, potability, chemistry, or other characteristics of water, if any, lying on, under, or over the land or lands or that may be produced or used from the land or lands.

Exceptions to Conveyance and Warranty:

Grantor, for the Consideration and subject to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty, grants, sells, assigns, transfers and conveys to Grantee the Groundwater Rights, together with all and singular the rights, whether real or personal, and appurtenances thereto in any way belonging, to have and to hold it to Grantee and Grantee's successors and assigns forever. Grantor binds Grantor and Grantor's successors and assigns to warrant and forever defend all and singular the Property to Grantee and Grantee's successors and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof when the claim is by, through, or under Grantor but not otherwise, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.

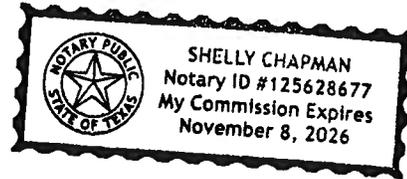
Commencement, Duration and Termination of Easement:

Acceptance of this Encumbrance Agreement by the Grantor and Grantee shall be signified by (i) the Grantor and Grantees signatures below, and this Encumbrance Agreement being recorded along with the attached notice in the property records of Bell County, Texas.

[Signature Page Follows]

GRANTOR:

[Signature]
NAME



STATE OF TEXAS

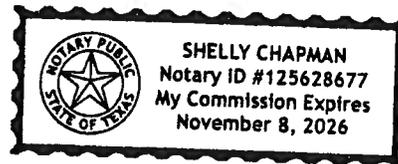
§
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COUNTY OF BELL

This instrument was acknowledged before me on this 30th day of June, 2023
by Shelly Chapman

[Signature]
Notary Public, State of Texas

[Signature]
NAME



STATE OF TEXAS

§
§
§

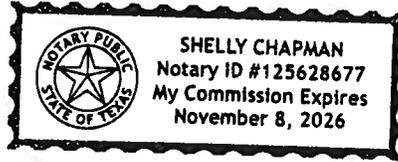
COUNTY OF BELL

This instrument was acknowledged before me on this 30th day of June, 2023
by Shelly Chapman

[Signature]
Notary Public, State of Texas

GRANTEE:

James Dager
NAME



STATE OF TEXAS

§
§
§

COUNTY OF BELL

This instrument was acknowledged before me on this 30th day of June, 2023
by Shelly Chapman

Shelly Chapman
Notary Public, State of Texas

NAME

STATE OF TEXAS

§
§
§

COUNTY OF BELL

This instrument was acknowledged before me on this _____ day of _____, 2023
by _____.

Notary Public, State of Texas