Clearwater
Underground Water Conservation District

Every drop counts!

Board Meeting
&
Workshop

Clearwater Underground Water Conservation District
700 Kennedy Court
Belton, Texas

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

Clearwater Underground Water Conservation District
Board Members

Leland Gersbach, Director Pct. 1
President

7872 Hackberry
Holland, TX 76534
Phone: 254-657-2679
E-mail: lgersbach@cuwcd.org

Work: Brockway, Gersbach, Franklin & Niemeier P.C.
3520 SW H.K. Dodgen Loop
Temple, TX 76504
Phone: 254-773-9907
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Gary Young, Director Pct. 2
Secretary

1314 Creek View
Salado, TX 76571
Cell Phone: 972-571-3118
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Jody Williams, Director Pct. 3

15098 FM 437 South
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E-mail: jwilliams@cuwcd.org

Scott Brooks, Director Pct. 4

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

Jim Brown, Director At-Large

1350 Mission Trail
Salado, TX 76571
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E-mail: jbrown@cuwcd.org

Revised March 31, 2023

Agenda

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

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

Workshop:

1. Receive information related to Cyber Security Training required for 2023.
2. Receive information related to the Texas Alliance of Groundwater Districts' 2023 Groundwater Summit.
3. Receive information related to the 88th Legislative Session and Groundwater Legislation.
4. Receive information related to Groundwater Management Area 8, per the Joint Planning and Development of the Round 4 Desired Future Conditions.

Board Meeting:

1. Invocation and Pledge of Allegiance.
2. Public comment[2].
3. Approve minutes of the March 8, 2023, Board meeting.
4. Discuss, consider, and take appropriate action, if necessary, to accept the monthly financial report for March 2023 (FY23) as presented.
5. Discuss, consider, and take appropriate action, if necessary, to accept the monthly investment fund account report for March 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, if necessary, to approve the FY23 line-item budget amendments as requested.
8. Discuss, consider and take appropriate action if necessary to approve rescheduling the June 7, 2023 Board meeting to Tuesday, June 13, 2023.
9. Continue Public Hearing on the following application:
   a). Discuss, consider, and take appropriate action, if necessary, on a proposed operating permit for an existing well for RREAF Holdings, LLC, and the Hanks-Cabiness Christian Trust submitted on November 1, 2022, for an operating permit for an not to exceed 19.2 acre-feet or 6,256,339 gallons per year for landscape use only, completed in the Edwards BFZ Aquifer and located in the Edwards BFZ Management Zone described in District Rule 7.1 and limited to a maximum 2-inch column pipe on a 14.387-acre tract in accordance with District Rule 9.5 and located at Latitude 30.93497°/Longitude -97.53675° at the N.E. corner of I-35 and FM 2268, Salado, Texas,
10. Hold Public Hearing on the following application:
    a.) Discuss, consider, and take appropriate action if necessary, for a combination drilling and operating permit of 0.051 acre-feet or 16,618 gallons per year for Ben Daniel authorizing production from a new well (N3-23-001P) completed in the Lower Trinity aquifer at 10-gpm for domestic use on a 4.369-acre tract located at 2407 Briggs Road, Killeen, Texas, Latitude 30.945707°/Longitude -97.818658°.
11. Discuss, consider, and take appropriate action, if necessary, to approve the requested waiver of property line setbacks submitted by Mr. Dean Winkler, 13349 Rattlesnake Rd, Belton, TX for a new exempt well to encroach on one adjacent property to less than the required 75-foot setback per District Rule 9.5.5(e).
12. General Manager's report concerning office management and staffing related to District Management Plan[3].
13. Receive monthly staff report and possible consideration and Board action on the following[3]:
    a. Drought Status reports
    b. Education Outreach update
    c. Monitoring Well reports
    d. Rainfall report
    e. Well Registration update
    f. Aquifer Status and Non-exempt Monthly Well Production reports
14. Director comments and reports[3].
15. Discuss agenda items for the next meeting.
16. Set time and place for the next meeting.
17. Adjourn.

Dated the 6th day of April 2023

Leland Gersbach, Board President

By: Dirk Aaron
Dirk Aaron, Asst. Secretary

Agenda items may be considered, deliberated and/or acted upon in a different order than set forth above.
The Clearwater Underground Water Conservation District is committed to compliance with the Americans with Disabilities Act (ADA). Reasonable accommodations and equal opportunity for effective communications will be provided upon request. Please contact the District office at 254-933-0120 at least 24 hours in advance if accommodation is needed.

[1]During the meeting, the Board reserves the right to go into executive session for any of the purposes authorized under Chapter 551 of the Texas Government Code, for any item on the above agenda or as otherwise authorized by law.
[2]Citizens who desire to address the Board on any matter may sign up to do so prior to this meeting. Public comments will be received during this portion of the meeting. Please limit comments to 3 minutes. No discussion or final action will be taken by the Board except as authorized by section 551.042 of the Government Code.
[3]No formal action will be taken by the Board on these agenda items. These items are on the agenda to provide the District's staff, Public Task Force Committees, and Directors with an opportunity to bring to the public's and each other's attention important activities and issues pertinent to the management of groundwater within the District, including, but not limited to, current events in the District involving groundwater, wells, or District permittees, state or regional developments related to water management, and activities of the staff, Public Advisory Committee, and Directors. Substantive deliberation and formal action on any of these issues will be conducted pursuant to a specific item on a future agenda.

NOTICE OF PERMIT HEARING OF THE CLEARWATER UNDERGROUND WATER CONSERVATION DISTRICT

Notice is hereby given that the Board of Directors for the Clearwater Underground Water Conservation District will conduct a hearing on one Application for Permit as described below at 1:30 p.m. on Wednesday, April 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: N3-23-001P New Well	Ben Daniel 90 Elmo Street Florence, TX 76527 (512) 948-5750	The proposed permitted well is located at: Latitude 30.945707° Longitude -97.818658° The proposed annual quantity is not to exceed 0.051 acre-feet or 16,618 gallons per year total for domestic use. The new well is to be completed in the Lower Trinity Aquifer. The new well is located 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 4.369-acre tract located at 2407 Briggs Road, Killeen, TX.	Request for a combination Drilling & Operating Permit on a new well, **N3-23-001P** to authorize the withdrawal from the Lower Trinity Aquifer for domestic use not to exceed 0.051 acre-feet or 16,618 gallons per year.

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 **31st** day of **March 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 **March 31, 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 **3/31/2023**

Clearwater Underground Water Conservation District

By: Dirk Aaron

Dirk Aaron, General Manager

Workshop #1

Clearwater Underground
Water Conservation District

Workshop
April 12, 2023

STAFF REPORT

Workshop Item #1
Cyber Security Training

Workshop Item #1:

Receive information related to Cyber Security Training for 2023.

Narrative:

It's time again for everyone to complete the Cyber Security Training for FY23.

You will be able to complete the training on your own OR schedule a time with Shelly to do the training in the CUWCD conference room.

The video is 40 minutes long. Once you've finished watching, follow the link provided in the video to complete the assessment. **Please type in your name and email address carefully on the assessment form - your certificate will be automatically generated and will display the name exactly as you entered it**. Once you complete the assessment with a 7/10 passing score, you will automatically receive a certificate to the email address you provided in the assessment form. If you can't find your certificate from tagdpa@gmail.com, please check your junk folder.

Please complete by May 31, 2023. Once complete, Shelly will report compliance to the Texas Department of Information Resources (DIR).

To access the new and improved video go to: https://vimeo.com/795637733 and enter the following password: **23CYBER**

Workshop #2

Clearwater Underground Water Conservation District

Workshop
April 12, 2023

STAFF REPORT

Workshop Item #2
TAGD Groundwater Summit

Workshop Item #2:

Receive information related to the Texas Alliance of Groundwater Districts' 2023 Groundwater Summit.

Narrative:

The Texas Alliance of Groundwater Districts is excited to announce the 12th Annual Texas Groundwater Summit will take place **August 29-31, 2023** at the Hyatt Regency Hill Country Resort in San Antonio.

The Texas Groundwater Summit is the premier groundwater event in the state, bringing together a diverse group of groundwater professionals over three days to discuss emerging trends and new research. The event provides a mix of expert presentations on all areas of groundwater management, as well as networking opportunities for the groundwater community.

CUWCD will sponsor the printed program again this year. As the program sponsor, CUWCD will receive the following:

1) CUWCD logo featured on the front cover of the program to be distributed at registration.
2) Acknowledgment as a sponsor in e-blast, program, website, and summit app.
3) Full-page advertisement in the program.
4) **Two (2) complimentary Summit badges** (value $395/badge)

TAGD expects to have **over 400 groundwater industry leaders**, community stakeholders, agency representatives, and elected officials in attendance. You won't want to miss it!

TAGD has secured a room block at the Hyatt Hill Country at the discounted rate of $155/night. **Shelly will take care of the reservations.**

Please let Shelly know by the **May Board meeting** if you plan to attend. She will need to register everyone **before June 9th** to take advantage of the early bird discount!

A draft agenda will be released in May. In the meantime, please see the attached schedule at-a-glance.

TEXAS ALLIANCE OF GROUNDWATER DISTRICTS

2023 TEXAS GROUNDWATER SUMMIT

Hyatt Regency Hill Country • San Antonio, TX • August 29-31

SCHEDULE AT-A-GLANCE

Day 1 – Tuesday, August 29

9:30am – 11:00am	TAGD Membership Meeting
1:00pm – 3:00pm	General Sessions
3:00pm – 3:30pm	Afternoon Break
3:30pm – 5:30pm	General Sessions
5:30pm – 6:30pm	Welcome Reception

Day 2 – Wednesday, August 30

8:15am – 10:00am	General Sessions
10:00am – 10:30am	Morning Break
10:30am – 12:00pm	General Sessions
12:00pm – 1:30pm	Luncheon
1:30pm – 3:00pm	Breakout Sessions
3:00pm – 3:30pm	Afternoon Break
3:30pm – 5:00pm	Breakout Sessions
5:00pm – 6:00pm	Happy Hour Reception
8:00pm – 10:00pm	Drinks & Desserts Networking Event

Day 3 – Thursday, August 31

8:15am – 10:00am	General Sessions
10:00am – 10:30am	Morning Break
10:30am – 12:15pm	General Sessions

Visit texasgroundwater.org for conference updates!

Minutes - Item #3

Clearwater Underground Water Conservation District Meeting
700 Kennedy Court
Belton, TX
Wednesday, March 8, 2023
Minutes

The Clearwater Underground Water Conservation District (CUWCD) held a Workshop at 10:00 a.m. and the Regular Board meeting at 1:30 p.m. on Wednesday, March 8, 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, Director, Pct 3
Scott Brooks, Director, Pct 4
James Brown, Director, At-Large

Absent:

Staff:
Dirk Aaron, General Manager
Shelly Chapman, Admin Manager

Guests
Sandra Blankenship – WCID#1

Workshop convened with President, Leland Gersbach, at 1:33 p.m.

Workshop item #1: ***Receive information on public hearing related to the Petition for Annexation of Western Portions of Williamson County.***
Dirk informed the Board that the ACA had withdrawn their Petition for Annexation of Western Portions of Williamson count and gave a brief explanation of the circumstances behind the withdrawal.

Workshop item #5: ***Receive information related to the 88th Legislative Session and Groundwater Legislation.***
Dirk received an update from Ty Embry and highlighted points of interest relating to groundwater.

Workshop item #6: ***Receive information related to Groundwater Management Area 8, per the Joint Planning and Development of the Round 4 Desired Future Conditions.***
Dirk and Gary attended the GMA8 meeting on March 7th. Dirk gave a brief update and discussed the Inter Local Agreement regarding funding for an update to the Groundwater Availability Model. Dirk also gave a breakdown of how the funding would be divided among the participating Districts.

Workshop closed and Board meeting opened with President, Leland Gersbach, at 2:10 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 February 15, 2023, Board meeting.***
   Board members received the minutes of the February 15, 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 February 15, 2023, Board meeting and Workshop. Vice President, Jody Williams, seconded the motion.

   Motion carried 4-0.

4. ***Discuss, consider, and take appropriate action, if necessary, to swear in and administer oaths of office to the newly appointed At-Large Board Member, Mr. James Brown.***

Shelly Chapman, being a notary public, administered the oaths of office and statement of officer to Mr. James Brown. James (Jim) was appointed by the Board at the February meeting to replace At-Large Director, David Cole. David resigned from the Board in January.

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

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

   Director, Scott Brooks, moved to accept the corrected financial report for February 2023 as presented. Secretary, Gary Young, seconded the motion.

   Motion carried 5-0.

6. ***Discuss, consider, and take appropriate action, if necessary, to accept the monthly Investment Fund account report for February (FY23) as presented.***

   Board members received the monthly Investment Fund account report for February 2023 in their Board packet to review prior to the meeting.

   Secretary, Gary Young, moved to accept the monthly investment Fund account report for February 2023 as presented. Director, Scott Brooks, seconded the motion.

   Motion carried 5-0.

7. ***Discuss, consider, and take appropriate action, if necessary, to accept the 2022 Annual Report as presented.***

   Dirk gave the Board the final draft of the Annual Report for approval. He noted Tristin did a good job on the report again this year and thanked Scott for the changes and suggestions he made.

   Vice President, Jody Williams, moved to accept the 2022 Annual Report as presented. Secretary, Gary Young, seconded the motion.

   Motion carried 5-0.

8. ***Discuss, consider, and take appropriate action, if necessary, to approve the Interlocal Agreement regarding Groundwater Management Area 8 Funding and Texas Water Development Board participation for the Northern Trinity and Woodbine aquifers Groundwater Availability Model Update (GAM).***

   Based on the discussion and recommendation of Workshop item #3, the Board agreed to participate in the ILA and funding of the update to the GAM.

   Vice President, Jody Williams, moved to approve the ILA regarding GMA8 funding and TWDB participation for the update to the GAM for an amount not to exceed $66,387.50. Director, Scott Brooks, seconded the motion.

   Motion carried 5-0.

9. ***Discuss, consider, and take appropriate action, if necessary, to approve the FY23 line-item budget amendments as requested.***

   Shelly and Dirk presented a request for line-item budget amendments to cover legal expenses related to the ACA petition for annexation and legal counsel.

Vendor	Line Item	Invoice Amount	Available Funds	Amount Requested	New Balance	From	Available Funds	New Balance
Lloyd Gosselink	53703-General	$5,092.00	$0.00	$5,092.00	$0.00	50250-Contingency Fund	$46,234.24	$41,142.24
	(Rules & Accountability)							

Director, Scott Brooks, moved to approve the line-item budget amendments as requested. Vice President, Jody Williams, seconded the motion.

Motion carried 5-0.

10. ***General Manager's report concerning office management and staffing related to District Management Plan.***
    - County Judge is working on Ph 1 of the RHCP
    - Ordered a "comment" timer for the ACA public hearings. Will keep it for future hearings.
    - Update on the Sanctuary. Everyone has data. Dirk highlighted points of interest regarding the data.
    - Victory Rock has hired Billy Gamblin to work on their project.
    - Bids for the building were opened, reviewed, and scored. The low bid went to Steve Wright – Wright Builders. 270 to build once the contract is signed.
    -

11. ***Review monthly report and possible consideration and Board action on the following:***
    a) ***Drought Status Reports***
    b) ***Education Outreach Update***
    c) ***Monitoring Wells*** – Dirk gave an update on the new equipment purchased for monitoring well data and a brief demo. This is a more robust system and the data belongs to the district. 2 other districts are using this system.
    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.)

12. ***Director's comments and reports.***
    - **Leland Gersbach:** He thinks some good things came out of the Wilco petition. Brought some things to light and opened some eyes.
    - **Jody Williams:** Welcomed Jim Brown to the Board.
    - **Gary Young:** Knows Steve Wright. He's a quality builder. Commented that the Annual Report looked good and thanked staff for continued hard work.
    - **Scott Brooks:** None
    - **Jim Brown:** None

13. ***Discuss agenda items for the next meeting.***
    - Possible permit for Aria Prairie – Cy Long
    - Possible permit for Mustang Creek (Benny Boyd) – looking at their options.
    - Quarterly Report for retirement account

14. ***Set the time and place of the next meeting.***
    Wednesday, April 12, 2023, at 1:30 p.m. at the CUWCD office.

15. ***Adjourn.***

Board meeting closed with President, Leland Gersbach, at 3:13 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 March 31, 2023

		Mar 31, 23
ASSETS		
Current Assets		
Checking/Savings		
10005 · Cash-Reg Operating		16,339.18
10500 · Cash-TexPool Prime		725,323.53
10505 · Cash - TexPool		718,150.51
Total Checking/Savings		1,459,813.22
Accounts Receivable		
11000 · Accounts Receivable		1,503.87
Total Accounts Receivable		1,503.87
Other Current Assets		
11005 · Accounts Receivable - Taxes		22,425.93
Total Other Current Assets		22,425.93
Total Current Assets		1,483,743.02
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		**2,044,983.74**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
21000 · Deferred Tax Revenue		22,425.93
21050 · Compensated Absences Accrued		13,352.88
24000 · Payroll Liabilities		
24005 · Retirement Acct	1,984.84	
24010 · TWC	36.00	
Total 24000 · Payroll Liabilities		2,020.84
Total Other Current Liabilities		37,799.65
Total Current Liabilities		37,799.65
Total Liabilities		37,799.65
Equity		
31000 · Unappropriated Fund Balance		863,207.26
32000 · *Retained Earnings		90,365.81
33000 · Investment in Fixed Assets		592,189.66
Net Income		461,421.36
Total Equity		2,007,184.09
TOTAL LIABILITIES & EQUITY		**2,044,983.74**

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

1:57 PM
04/06/2023
Accrual Basis

	Mar '23	Oct '22 - Mar 23	FY23 Original Budget	FY23 Amended Budget	$ Over Budget
Ordinary Income/Expense					
Income					
40005 · Application Fee Income	150.00	1,034.00	50,000.00	50,000.00	-48,966.00
40007 · Administrative Fees	0.00	150.00	0.00	0.00	150.00
40010 · Bell CAD Current Year Tax	48,993.83	754,910.13	816,578.00	816,578.00	-61,667.87
40015 · Bell CAD Deliquent Tax	802.16	4,110.47	10,000.00	10,000.00	-5,889.53
40020 · Interest Income	5,746.63	26,608.85	1,000.00	1,000.00	25,608.85
40030 · Transport Fee Income	1,353.87	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	57,046.49	788,167.32	879,078.00	879,078.00	-90,910.68
Gross Profit	57,046.49	788,167.32	879,078.00	879,078.00	-90,910.68
Expense					
50000 · Administrative Expenses					
50100 · Audit	0.00	8,400.00	8,500.00	8,500.00	-100.00
50200 · Conferences & Prof Development	0.00	1,600.00	4,000.00	4,000.00	-2,400.00
50250 · Contingency Fund	0.00	0.00	61,545.00	41,142.24	-41,142.24
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	150.00	600.00	2,550.00	2,550.00	-1,950.00
50410 · Pct. 1	0.00	0.00	2,550.00	2,550.00	-2,550.00
50415 · Pct. 2	450.00	1,050.00	2,550.00	2,550.00	-1,500.00
50420 · Pct. 3	300.00	900.00	2,550.00	2,550.00	-1,650.00
50425 · Pct. 4	0.00	0.00	2,550.00	2,550.00	-2,550.00
Total 50400 · Director Fees	900.00	2,550.00	12,750.00	12,750.00	-10,200.00
50500 · Dues & Memberships	0.00	2,816.00	4,000.00	4,000.00	-1,184.00
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	117.09	1,000.00	1,000.00	-882.91
50800 · Mileage Reimbursements	0.00	1,226.25	5,000.00	5,000.00	-3,773.75
50900 · Travel & Hotel	505.44	1,761.44	5,175.00	5,175.00	-3,413.56
Total 50000 · Administrative Expenses	1,405.44	20,011.45	121,970.00	101,567.24	-81,555.79

	Mar '23	Oct '22 - Mar 23	FY23 Original Budget	FY23 Amended Budget	$ Over Budget
52000 · Salary Costs					
52005 · Administrative Assistant	4,830.00	28,980.00	57,960.00	57,960.00	-28,980.00
52010 · Educational Coord/Support Tech	4,312.50	25,875.00	51,750.00	51,750.00	-25,875.00
52015 · Manager	8,625.00	51,750.00	103,500.00	103,500.00	-51,750.00
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	24,322.50	48,645.00	48,645.00	-24,322.50
52040 · Health Insurance	2,540.00	18,193.95	34,525.00	34,525.00	-16,331.05
52045 · Payroll Taxes & Work Comp	1,746.20	10,429.79	26,636.00	26,636.00	-16,206.21
52050 · Retirement	889.83	5,338.98	11,986.00	11,986.00	-6,647.02
52055 · Payroll Expenses	46.65	223.61	425.00	425.00	-201.39
52060 · Freshbenies	44.00	264.00	528.00	528.00	-264.00
Total 52000 · Salary Costs	27,087.93	165,377.83	340,455.00	340,455.00	-175,077.17
53000 · Operating Expenses					
53010 · Bank Service Charges	0.00	10.00	350.00	350.00	-340.00
53020 · Advertisement	1,954.75	2,410.25	4,000.00	4,000.00	-1,589.75
53030 · Appraisal District	1,771.50	3,543.67	9,000.00	9,000.00	-5,456.33
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	2,745.00	11,109.50	74,000.00	84,077.25	-72,967.75
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	2,745.00	11,109.50	90,600.00	100,677.25	-89,567.75
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	15,000.00	-15,000.00
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	15,000.00	15,000.00	-15,000.00
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

	Mar '23	Oct '22 - Mar 23	FY23 Original Budget	FY23 Amended Budget	$ Over Budget
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	437.00	6,078.50	8,000.00	8,000.00	-1,921.50
53130.5 · Geo Logging	0.00	0.00	5,000.00	5,000.00	-5,000.00
53130.6 · Aquifer Monitor Well Tool	0.00	0.00	0.00	0.00	0.00
53130.7 · ASR Study	0.00	0.00	0.00	0.00	0.00
53130.8 · Data Release	0.00	0.00	0.00	0.00	0.00
Total 53130 · General Consulting	437.00	6,078.50	20,500.00	20,500.00	-14,421.50
53135 · Monitor Well Construction	0.00	10,398.26	0.00	10,398.26	0.00
53140 · Monitor Wells Expenses	7.66	1,833.87	5,000.00	5,000.00	-3,166.13
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	324.17	2,016.19	4,500.00	4,500.00	-2,483.81
53155 · 3-D Visualization	0.00	0.00	5,000.00	5,000.00	-5,000.00
Total 53100 · Clearwater Studies	3,513.83	51,436.32	171,600.00	192,075.51	-140,639.19
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	0.00	75.00	0.00	300.00	-225.00
53312 · Enhancements - Website	0.00	0.00	0.00	0.00	0.00
53315 · IT Network Sustainment	675.00	3,750.00	5,400.00	7,800.00	-4,050.00
53317 · Management Tool Sustainment	0.00	0.00	1,500.00	1,500.00	-1,500.00
Total 53300 · Computer Consulting	675.00	6,437.00	15,100.00	17,800.00	-11,363.00
53400 · Computer Licenses/Virus Prtctn	120.50	646.50	1,500.00	1,908.00	-1,261.50
53450 · Computer Repairs and Supplies	0.00	0.00	2,000.00	2,000.00	-2,000.00
53500 · Computer Software & Hardware	381.70	2,064.60	5,000.00	5,000.00	-2,935.40
53550 · Copier/Scanner/Plotter	486.56	2,919.36	6,000.00	6,000.00	-3,080.64
53600 · Educational Outreach/Marketing					
53603 · Sponsorships	2,500.00	4,026.16	8,500.00	6,261.55	-2,235.39
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	169.00	723.89	4,500.00	4,500.00	-3,776.11
53625 · Curriculum	0.00	0.00	0.00	0.00	0.00
Total 53600 · Educational Outreach/Marketing	2,669.00	10,072.50	20,500.00	20,500.00	-10,427.50
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

	Mar '23	Oct '22 - Mar 23	FY23 Original Budget	FY23 Amended Budget	$ Over Budget
53703 · General (rules/accountability)	5,092.00	16,896.50	10,000.00	16,896.50	0.00
53704 · Legislative Research/Analysis	0.00	2,059.00	2,500.00	2,500.00	-441.00
53705 · Legislative Services	5,833.33	5,833.33	35,000.00	35,000.00	-29,166.67
53706 · GMA/DFC/MAG support	0.00	0.00	10,000.00	10,000.00	-10,000.00
Total 53700 · Legal	10,925.33	24,788.83	67,500.00	74,396.50	-49,607.67
53720 · Office Supplies	0.00	1,844.51	3,500.00	3,500.00	-1,655.49
53730 · Permit Reviews					
53731 · Geoscience	2,152.50	10,993.76	25,000.00	25,000.00	-14,006.24
53732 · Legal Evaluation	870.00	870.00	25,000.00	25,000.00	-24,130.00
Total 53730 · Permit Reviews	3,022.50	11,863.76	50,000.00	50,000.00	-38,136.24
53740 · Postage	1,255.72	1,404.26	2,875.00	2,875.00	-1,470.74
53750 · Printing	1,041.12	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	86.63	225.73	900.00	900.00	-674.27
53785 · Mobile Classroom Expense	0.00	0.00	2,000.00	2,000.00	-2,000.00
53790 · Vehicle Expense	139.00	1,206.14	5,600.00	5,600.00	-4,393.86
Total 53000 · Operating Expenses	28,043.14	121,183.86	408,802.00	439,282.01	-318,098.15
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	315.00	4,077.16	8,000.00	8,000.00	-3,922.84
54300 · Janitorial Service	844.00	3,063.00	6,000.00	6,000.00	-2,937.00
54400 · Janitorial Supplies	0.00	102.28	750.00	750.00	-647.72
54500 · Lawn Maintenance/Service	450.00	1,350.00	3,000.00	3,000.00	-1,650.00
54600 · Security	59.90	209.65	375.00	375.00	-165.35
Total 54000 · Facility Costs	1,668.90	15,912.29	26,095.00	26,095.00	-10,182.71
55000 · Utilities					
55200 · Electricity	133.01	978.28	2,500.00	2,500.00	-1,521.72
55300 · Internet	110.45	753.15	2,900.00	2,900.00	-2,146.85
55400 · Phone	203.90	1,393.28	2,400.00	2,400.00	-1,006.72
55500 · Water/Garbage	411.89	1,135.82	2,300.00	2,300.00	-1,164.18
Total 55000 · Utilities	859.25	4,260.53	10,100.00	10,100.00	-5,839.47
Total Expense	59,064.66	326,745.96	907,422.00	917,499.25	-590,753.29
Net Ordinary Income	-2,018.17	461,421.36	-28,344.00	-38,421.25	499,842.61
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

	Mar '23	Oct '22 - Mar 23	FY23 Original Budget	FY23 Amended Budget	$ Over Budget
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	**-2,018.17**	**461,421.36**	**0.00**	**0.00**	**461,421.36**

Clearwater Underground Water Conservation
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March 2023

Type	Date	Num	Name	Memo	Amount	Balance
Ordinary Income/Expense						
Income						
40005 · Application Fee Income						
Invoice	03/23/2023	191	Ben Daniel	Permit Applic...	150.00	150.00
Total 40005 · Application Fee Income					150.00	150.00
40010 · Bell CAD Current Year Tax						
Deposit	03/10/2023			Deposit	43,272.64	43,272.64
Deposit	03/10/2023			Deposit	9.76	43,282.40
Deposit	03/10/2023			Deposit	-1,438.43	41,843.97
Deposit	03/24/2023			Deposit	7,148.72	48,992.69
Deposit	03/24/2023			Deposit	1.14	48,993.83
Total 40010 · Bell CAD Current Year Tax					48,993.83	48,993.83
40015 · Bell CAD Deliquent Tax						
Deposit	03/10/2023			Deposit	885.24	885.24
Deposit	03/10/2023			Deposit	-318.44	566.80
Deposit	03/24/2023			Deposit	235.36	802.16
Total 40015 · Bell CAD Deliquent Tax					802.16	802.16
40020 · Interest Income						
Deposit	03/31/2023			Deposit	2,945.29	2,945.29
Deposit	03/31/2023			Deposit	2,801.34	5,746.63
Total 40020 · Interest Income					5,746.63	5,746.63
40030 · Transport Fee Income						
Invoice	03/01/2023	185	East Bell WSC	Transport = $...	14.60	14.60
Invoice	03/01/2023	186	Little Elm Valley WSC	Transport = $...	20.27	34.87
Invoice	03/01/2023	187	Bell-Milam-Falls WSC	Transport = $...	302.40	337.27
Invoice	03/01/2023	188	O & B WSC	Transport = $...	3.71	340.98
Invoice	03/01/2023	189	Jarrell Schwertner WSC	Transport = $...	576.77	917.75
Invoice	03/01/2023	190	Central Texas WSC	Transport = $...	436.12	1,353.87
Total 40030 · Transport Fee Income					1,353.87	1,353.87
Total Income					57,046.49	57,046.49
Gross Profit					57,046.49	57,046.49
Expense						
50000 · Administrative Expenses						
50400 · Director Fees						
50405 · At Large						
Bill	03/30/2023	March 2023	James Brown	March Board ...	150.00	150.00
Total 50405 · At Large					150.00	150.00
50415 · Pct. 2						
Bill	03/07/2023	Feb2023	Gary Young	Feb 2023 Bo...	150.00	150.00
Bill	03/30/2023	March 2023	Gary Young	March Board ...	300.00	450.00
Total 50415 · Pct. 2					450.00	450.00
50420 · Pct. 3						
Bill	03/07/2023	Feb2023	Jody Williams	Feb 2023 Bo...	150.00	150.00
Bill	03/30/2023	March 2023	Jody Williams	March 2023	150.00	300.00
Total 50420 · Pct. 3					300.00	300.00
Total 50400 · Director Fees					900.00	900.00
50900 · Travel & Hotel						
Bill	03/07/2023		Card Service Center	Hotel - Water...	505.44	505.44
Total 50900 · Travel & Hotel					505.44	505.44
Total 50000 · Administrative Expenses					1,405.44	1,405.44

Clearwater Underground Water Conservation
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Type	Date	Num	Name	Memo	Amount	Balance
	52000 · Salary Costs					
	52005 · Administrative Assistant					
Paycheck	03/30/2023	DD1382	Shelly Chapman	Direct Deposit	4,725.00	4,725.00
Paycheck	03/30/2023	DD1382	Shelly Chapman	Direct Deposit	105.00	4,830.00
	Total 52005 · Administrative Assistant				4,830.00	4,830.00
	52010 · Educational Coord/Support Tech					
Paycheck	03/30/2023	DD1383	Tristin S Smith	Direct Deposit	3,750.00	3,750.00
Paycheck	03/30/2023	DD1383	Tristin S Smith	Direct Deposit	375.00	4,125.00
Paycheck	03/30/2023	DD1383	Tristin S Smith	Direct Deposit	187.50	4,312.50
	Total 52010 · Educational Coord/Support Tech				4,312.50	4,312.50
	52015 · Manager					
Paycheck	03/30/2023	DD1381	Richard E Aaron	Direct Deposit	8,250.00	8,250.00
Paycheck	03/30/2023	DD1381	Richard E Aaron	Direct Deposit	375.00	8,625.00
	Total 52015 · Manager				8,625.00	8,625.00
	52025 · Office Assistant/Field Tech					
Paycheck	03/30/2023	DD1380	Corey C Dawson	Direct Deposit	4,053.75	4,053.75
Paycheck	03/30/2023	DD1380	Corey C Dawson	Direct Deposit	0.00	4,053.75
Paycheck	03/30/2023	DD1380	Corey C Dawson	Direct Deposit	0.00	4,053.75
	Total 52025 · Office Assistant/Field Tech				4,053.75	4,053.75
	52040 · Health Insurance					
Paycheck	03/30/2023	DD1380	Corey C Dawson	Direct Deposit	500.00	500.00
Paycheck	03/30/2023	DD1381	Richard E Aaron	Direct Deposit	500.00	1,000.00
Paycheck	03/30/2023	DD1382	Shelly Chapman	Direct Deposit	0.00	1,000.00
Paycheck	03/30/2023	DD1382	Shelly Chapman	Direct Deposit	989.98	1,989.98
Paycheck	03/30/2023	DD1382	Shelly Chapman	Direct Deposit	-989.98	1,000.00
Paycheck	03/30/2023	DD1383	Tristin S Smith	Direct Deposit	0.00	1,000.00
Paycheck	03/30/2023	DD1383	Tristin S Smith	Direct Deposit	550.02	1,550.02
Paycheck	03/30/2023	DD1383	Tristin S Smith	Direct Deposit	-550.02	1,000.00
Check	03/30/2023	SWHP-Apr23	Scott & White Health Pl...		1,540.00	2,540.00
	Total 52040 · Health Insurance				2,540.00	2,540.00
	52045 · Payroll Taxes & Work Comp					
Paycheck	03/30/2023	DD1380	Corey C Dawson	Direct Deposit	282.33	282.33
Paycheck	03/30/2023	DD1380	Corey C Dawson	Direct Deposit	66.03	348.36
Paycheck	03/30/2023	DD1380	Corey C Dawson	Direct Deposit	0.00	348.36
Paycheck	03/30/2023	DD1381	Richard E Aaron	Direct Deposit	565.75	914.11
Paycheck	03/30/2023	DD1381	Richard E Aaron	Direct Deposit	132.31	1,046.42
Paycheck	03/30/2023	DD1381	Richard E Aaron	Direct Deposit	0.00	1,046.42
Paycheck	03/30/2023	DD1382	Shelly Chapman	Direct Deposit	299.46	1,345.88
Paycheck	03/30/2023	DD1382	Shelly Chapman	Direct Deposit	70.04	1,415.92
Paycheck	03/30/2023	DD1382	Shelly Chapman	Direct Deposit	0.00	1,415.92
Paycheck	03/30/2023	DD1383	Tristin S Smith	Direct Deposit	267.38	1,683.30
Paycheck	03/30/2023	DD1383	Tristin S Smith	Direct Deposit	62.53	1,745.83
Paycheck	03/30/2023	DD1383	Tristin S Smith	Direct Deposit	0.37	1,746.20
	Total 52045 · Payroll Taxes & Work Comp				1,746.20	1,746.20
	52050 · Retirement					
Paycheck	03/30/2023	DD1380	Corey C Dawson	Direct Deposit	204.92	204.92
Paycheck	03/30/2023	DD1381	Richard E Aaron	Direct Deposit	410.63	615.55
Paycheck	03/30/2023	DD1382	Shelly Chapman	Direct Deposit	144.90	760.45
Paycheck	03/30/2023	DD1383	Tristin S Smith	Direct Deposit	129.38	889.83
	Total 52050 · Retirement				889.83	889.83
	52055 · Payroll Expenses					
Bill	03/07/2023		Card Service Center		21.65	21.65
Check	03/30/2023	HSAfeeMar23	Wex		25.00	46.65
	Total 52055 · Payroll Expenses				46.65	46.65

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Type	Date	Num	Name	Memo	Amount	Balance
		52060 · Freshbenies				
Check	03/06/2023	Mar23-TS	New Benefits Ltd - Fres...	Tristn Smith	22.00	22.00
Check	03/06/2023	Mar23-SC	New Benefits Ltd - Fres...		22.00	44.00
Paycheck	03/30/2023	DD1382	Shelly Chapman	Direct Deposit	22.00	66.00
Paycheck	03/30/2023	DD1382	Shelly Chapman	Direct Deposit	-22.00	44.00
Paycheck	03/30/2023	DD1383	Tristin S Smith	Direct Deposit	22.00	66.00
Paycheck	03/30/2023	DD1383	Tristin S Smith	Direct Deposit	-22.00	44.00
		Total 52060 · Freshbenies			44.00	44.00
		Total 52000 · Salary Costs			27,087.93	27,087.93
		53000 · Operating Expenses				
		53020 · Advertisement				
Bill	03/07/2023		Card Service Center	ACA petition ...	595.50	595.50
Bill	03/07/2023	Inv 2023-21...	Salado Village Voice	Inv 2023-21279	288.00	883.50
Bill	03/07/2023	Inv 16682481	Temple Daily Telegram	Inv 16682481...	551.25	1,434.75
Bill	03/30/2023	Inv 80977076	Killeen Daily Herald	Public Hearin...	520.00	1,954.75
		Total 53020 · Advertisement			1,954.75	1,954.75
		53030 · Appraisal District				
Bill	03/07/2023	2023 3rd qtr	Tax Appraisal District - ...	2023 3rd Qtr	1,771.50	1,771.50
		Total 53030 · Appraisal District			1,771.50	1,771.50
		53100 · Clearwater Studies				
		53105 · Trinity Studies				
		53105.4 · GAM Run				
Bill	03/30/2023	inv 9377	R.W. Harden & Assoc, I...	inv 9377	2,745.00	2,745.00
		Total 53105.4 · GAM Run			2,745.00	2,745.00
		Total 53105 · Trinity Studies			2,745.00	2,745.00
		53130 · General Consulting				
		53130.4 · Investigations				
Bill	03/07/2023		Card Service Center	Warranty De...	17.00	17.00
Bill	03/30/2023	inv 9377	R.W. Harden & Assoc, I...	inv 9377	420.00	437.00
		Total 53130.4 · Investigations			437.00	437.00
		Total 53130 · General Consulting			437.00	437.00
		53140 · Monitor Wells Expenses				
Bill	03/07/2023	Reimb	Corey Dawson (R)	Reimbursem...	7.66	7.66
		Total 53140 · Monitor Wells Expenses			7.66	7.66
		53150 · Water Quality				
Bill	03/30/2023	Inv 13502813	HACH Company	Inv 13502813	160.22	160.22
Bill	03/30/2023	Inv 13510729	HACH Company	Inv 13510729	163.95	324.17
		Total 53150 · Water Quality			324.17	324.17
		Total 53100 · Clearwater Studies			3,513.83	3,513.83
		53300 · Computer Consulting				
		53315 · IT Network Sustainment				
Bill	03/07/2023	Inv 19858	Engineer Austin, LLC	Inv 19858	650.00	650.00
Bill	03/07/2023	Inv 19858	Engineer Austin, LLC	Inv 19858 - h...	25.00	675.00
		Total 53315 · IT Network Sustainment			675.00	675.00
		Total 53300 · Computer Consulting			675.00	675.00
		53400 · Computer Licenses/Virus Prtctn				
Bill	03/07/2023	Inv 19858	Engineer Austin, LLC	Inv 19858	120.50	120.50
		Total 53400 · Computer Licenses/Virus Prtctn			120.50	120.50

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Type	Date	Num	Name	Memo	Amount	Balance
		53500 · Computer Software & Hardware				
Bill	03/07/2023	Inv 19834	Engineer Austin, LLC	Inv 19834	381.70	381.70
	Total 53500 · Computer Software & Hardware				381.70	381.70
		53550 · Copier/Scanner/Plotter				
Bill	03/30/2023	Inv 0183182...	Xerox	Inv 018318231	486.56	486.56
	Total 53550 · Copier/Scanner/Plotter				486.56	486.56
		53600 · Educational Outreach/Marketing				
		53603 · Sponsorships				
Bill	03/07/2023	Sponsorship...	Texas 4-H Youth Devel...	Water Amba...	2,500.00	2,500.00
	Total 53603 · Sponsorships				2,500.00	2,500.00
		53620 · Supplies & Equipment				
Bill	03/30/2023	Inv 02399	Texas Alliance of Groun...	Rack Cards	169.00	169.00
	Total 53620 · Supplies & Equipment				169.00	169.00
	Total 53600 · Educational Outreach/Marketing				2,669.00	2,669.00
		53700 · Legal				
		53703 · General (rules/accountability)				
Bill	03/07/2023	Inv 97538323	Lloyd Gosselink Attorne...	Inv 97538323...	608.00	608.00
Bill	03/07/2023	Inv 97538323	Lloyd Gosselink Attorne...	Inv 97538323...	4,484.00	5,092.00
	Total 53703 · General (rules/accountability)				5,092.00	5,092.00
		53705 · Legislative Services				
Bill	03/07/2023	Inv 97538375	Lloyd Gosselink Attorne...	Inv 97538375	5,833.33	5,833.33
	Total 53705 · Legislative Services				5,833.33	5,833.33
	Total 53700 · Legal				10,925.33	10,925.33
		53730 · Permit Reviews				
		53731 · Geoscience				
Bill	03/30/2023	inv 9377	Mustang Creek	Mustang Creek	630.00	630.00
Bill	03/30/2023	inv 9377	Aria Prairie	Aria Prairie	945.00	1,575.00
Bill	03/30/2023	inv 9377	Solana Ranch	Solana Ranch	52.50	1,627.50
Bill	03/30/2023	inv 9377	UMHB	UMHB	525.00	2,152.50
	Total 53731 · Geoscience				2,152.50	2,152.50
		53732 · Legal Evaluation				
Bill	03/07/2023	Inv 97538323	RREAF Holdings LLC	Inv 97538323...	870.00	870.00
	Total 53732 · Legal Evaluation				870.00	870.00
	Total 53730 · Permit Reviews				3,022.50	3,022.50
		53740 · Postage				
Bill	03/07/2023		Card Service Center		252.00	252.00
Bill	03/30/2023	Inv 6513	INTEG	inv 6513	1,003.72	1,255.72
	Total 53740 · Postage				1,255.72	1,255.72
		53750 · Printing				
Bill	03/30/2023	Inv 6513	INTEG	inv 6513	1,041.12	1,041.12
	Total 53750 · Printing				1,041.12	1,041.12
		53780 · Subscriptions				
Bill	03/07/2023		Card Service Center	GoToMeeting...	86.63	86.63
	Total 53780 · Subscriptions				86.63	86.63

Clearwater Underground Water Conservation
Profit & Loss Detail
March 2023

Type	Date	Num	Name	Memo	Amount	Balance
		53790 · Vehicle Expense				
Check	03/15/2023	Cefco-Mar23	CEFCO		139.00	139.00
	Total 53790 · Vehicle Expense				139.00	139.00
	Total 53000 · Operating Expenses				28,043.14	28,043.14
	54000 · Facility Costs					
		54200 · Building Repairs/Maintenance				
Bill	03/30/2023	Inv 0002017...	Progressive Protection	Repair/updat...	315.00	315.00
	Total 54200 · Building Repairs/Maintenance				315.00	315.00
		54300 · Janitorial Service				
Bill	03/07/2023	Inv 3238-6982	Fish Window Cleaning	Inv 3238-6982	50.00	50.00
Bill	03/07/2023	Inv AST032...	Jani-King of Austin	Inv AST0323...	397.00	447.00
Bill	03/30/2023	Inv AST042...	Jani-King of Austin	Inv AST0423...	397.00	844.00
	Total 54300 · Janitorial Service				844.00	844.00
		54500 · Lawn Maintenance/Service				
Bill	03/07/2023	Inv 22398	Greeson Lawn Services...	Inv 22398	225.00	225.00
Bill	03/30/2023	Inv 22501	Greeson Lawn Services...	Inv 22501	225.00	450.00
	Total 54500 · Lawn Maintenance/Service				450.00	450.00
		54600 · Security				
Bill	03/07/2023	INv 113608	Progressive Protection	Inv 113608	29.95	29.95
Bill	03/30/2023	Inv 113973	Progressive Protection	Inv 113973	29.95	59.90
	Total 54600 · Security				59.90	59.90
	Total 54000 · Facility Costs				1,668.90	1,668.90
	55000 · Utilities					
		55200 · Electricity				
Check	03/30/2023	FrPt-Apr23	Freepoint Energy Soluti...	ACH Approved	133.01	133.01
	Total 55200 · Electricity				133.01	133.01
		55300 · Internet				
Check	03/30/2023	Spect-Mar23	Spectrum (Charter Com...		110.45	110.45
	Total 55300 · Internet				110.45	110.45
		55400 · Phone				
Bill	03/07/2023	Inv 47827	Folkerson Communicati...	Inv 47827	203.90	203.90
Check	03/30/2023	Spect-Mar23	Spectrum (Charter Com...		0.00	203.90
	Total 55400 · Phone				203.90	203.90
		55500 · Water/Garbage				
Bill	03/07/2023		City of Belton		212.33	212.33
Bill	03/30/2023		City of Belton		199.56	411.89
	Total 55500 · Water/Garbage				411.89	411.89
	Total 55000 · Utilities				859.25	859.25
Total Expense					59,064.66	59,064.66
Net Ordinary Income					-2,018.17	-2,018.17
Net Income					**-2,018.17**	**-2,018.17**

Clearwater Underground Water Conservation
A/P Aging Detail
As of April 5, 2023

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 03/01/2023 - 03/31/2023
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	$715.349.17	$0.00	$0.00	$2.801.34	$718.150.51	$715.439.54
TexPool Prime	$722.378.24	$0.00	$0.00	$2.945.29	$725.323.53	$722.473.25
Total Dollar Value	$1.437.727.41	$0.00	$0.00	$5.746.63	$1.443.474.04	

ACCOUNT TOTALS

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	$715.349.17 ✓	$0.00 ✓	$0.00 ✓	$2.801.34 ✓	$718.150.51
TexPool Prime	$722.378.24 ✓	$0.00 ✓	$0.00 ✓	$2.945.29 ✓	$725.323.53
Total Dollar Value	$1.437.727.41	$0.00	$0.00	$5.746.63	$1.443.474.04

4/5/23
DEC

Clearwater Underground Water Conservation
Reconciliation Summary
10505 · Cash - TexPool, Period Ending 03/31/2023

	Mar 31, 23	
Beginning Balance		715,349.17
Cleared Transactions		
Deposits and Credits - 1 item	2,801.34	
Total Cleared Transactions	2,801.34	
Cleared Balance		**718,150.51**
Register Balance as of 03/31/2023		718,150.51
Ending Balance		718,150.51

Clearwater Underground Water Conservation
Reconciliation Summary
10500 · Cash-TexPool Prime, Period Ending 03/31/2023

		Mar 31, 23
Beginning Balance		722,378.24
Cleared Transactions		
Deposits and Credits - 1 item	2,945.29	
Total Cleared Transactions	2,945.29	
Cleared Balance		**725,323.53**
Register Balance as of 03/31/2023		725,323.53
Ending Balance		725,323.53

Employee Retirement - Item #6

Security Benefit℠
TO AND THROUGH RETIREMENT

Welcome back, **Shelly Chapman** | Profile | Contact Us | Log Out

Plan Administration | Reporting

Plan Name:

CLEARWATER UNDERGROUND WATER CONSERVATION DISTRICT 457 PLAN

As of **04/05/2023**

Participant Search:

Search by last name or SSN

Print

Plan ID: **613759000** Plan Type: **457**

Summary | Calendar | Payroll | Participants | Loans | Withdrawals | Financials | Plan Information | Compliance

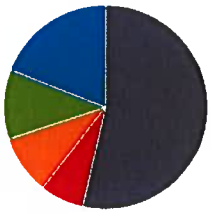
As of:	Balances:	YTD Contributions:	Participants
04/05/2023	**$191,270.86**	**$3,969.68**	**5**

I want to

- Process payroll contributions
- Review reports
- Manage my participants
- Review withdrawals
- Review loans
- Check financials
- Manage plan compliance
- Manage alerts and notifications

Plan Assets | Participation In Plan

View: Asset Class



Asset Class

- Large Cap 18.98%
- Small Cap 11.09%
- Mid Cap 9.49%
- Other 6.82%
- Other 53.62%

Total Balance:
$191,270.86

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

Type	Num	Date	Amount
Jan - Mar 23			
Liability Check	4734	01/30/2023 Jan Payroll	1,984.84
Liability Check	4765	03/08/2023 Feb Payroll	1,984.84
Jan - Mar 23			**3,969.68**

Check for March Payroll not processed until week of April 10th. SEC

Setback Exception - Item #11
Dean Winkler

Clearwater Underground
Water Conservation District

Board Meeting
April 12, 2023

STAFF REPORT

Agenda Item No. 11
Exception to Spacing Requirements

Agenda Item: Discuss, consider and take appropriate action if necessary to approve the requested waiver of property line setbacks submitted by Mr. Dean Winkler, 13349 Rattlesnake Rd, Belton, TX for a new exempt well to encroach on one adjacent property to less than the required 75-foot setback per District Rule 9.5.5(e).

Narrative: The applicant is requesting an exception to the District's requirement that wells observe a minimum setback of 75' from all property lines. A setback reduction of approximately 24' is requested from the west property line placing the well adjacent to Ms. Kandee Gibson Bruening's east property line. (see attached map).

The applicant has provided the required waiver from the adjacent property owner, which is Ms. Kanee Gibson Bruening and all signatures have been notarized.

These properties are outside the service area of the City of Morgan's Point Resort. The sole source of water supply has been water pumped directly from Lake Belton. This property is located in the Tomahawk Trails subdivision but is adjacent to Belton Lake where the US Army Corps of Engineers has required all submersible pumps to be removed. This is the only alternative for domestic water supply due to the removal of submersible pumps from the lake.

The well will be located approximately 24' from the western property line. The well will observe the required setback from the eastern property line and will be 75' off the southern property line when measured from the center of the road. The well satisfies all requirements for an exempt well classification; therefore, no permit is required. This well will be more than 100 feet from any other existing wells on adjacent properties. The proposed well location and construction standards must satisfy the on-site septic regulations required by Bell County Public Health District.

Staff Recommendation: GM recommends approval of this request and notes all requirements per district rule 9.5.5(e) have been met and submitted. We recommend approval of the requested reduction in setback along the west property line, subject to an OSSF contingency plan approved by the Bell County Public Health District.

March 30, 2023

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

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

Dear Mr. Aaron,

I am submitting an application to CUWCD to drill a new exempt well to be completed to the Middle Trinity aquifer to produce water for domestic use.

The district rules limit a domestic well to 17 gpm with a 1 ¼ -inch column pipe on the site located at 13349 Rattlesnake Rd, Belton, TX 76513; Latitude 31.16125°, Longitude -97.47401°.

Upon review of the proposed well application and CUWCD rules, due to our lot size limitations we wish to locate the well approximately 24 feet from the east property line of Property ID 73175. The district rules currently require the well to be 75 feet from the property line and to comply, I have secured a waiver of the spacing requirement per Rule 9.5.5(e) which states:

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

Attached is a signed waiver by Kandee Gibson Bruening who owns the adjacent property and has no objection to the adjusted well location.

I must drill a new well for the purpose of domestic use due to no public water supply. I am presenting this letter to you, the District GM, and hope my request goes before the Board on April 12, 2023.

I thank you very much for your attention to this matter. If you have any questions, please call.

Sincerely,

Dean Winkler

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

I, Kandee Gibson Bruening, own the property identified by the Bell County Appraisal District as Property ID: 73175 have no objection to the location of the Middle Trinity water well to be completed by Tom Lovelace, well driller, for a new domestic well, on the site located on 13349 Rattlesnake Rd., Belton, TX 76513 at approximately Latitude 31.16125°, Longitude -97.47401° allowing for a 24-foot setback from the identified property line adjacent to my property.

KANDEE GIBSON BRUENING
Printed Name

Kandee Gibson Bruening
Signature

SWORN and SUBSCRIBED before me by Kandee Gibson Bruening

on this 31st day of March, 2023.

TRISTIN SMITH
My Notary ID # 131572225
Expires May 17, 2026

Notary Public, State of Texas

Tristin Smith
(Printed or Stamped Name of Notary)

My Commission Expires: May 17, 2026

CUWCD Map
Winkler Proposed Well
Created: April 6th 2023, 12:43pm