



Every drop counts!

Board Meeting
&
Workshop

Clearwater Underground Water Conservation District
700 Kennedy Court
Belton, Texas

Wednesday
March 10, 2021
1:30 p.m.

Agenda

**NOTICE OF THE MEETING OF THE
CLEARWATER UNDERGROUND WATER CONSERVATION DISTRICT
TO BE HELD BY TELECONFERENCE AND VIDEOCONFERENCE
March 10, 2021**

In accordance with Governor Abbott's declaration of the COVID-19 public health threat, action to temporarily suspend certain provisions of the Texas Open Meetings Act, and Executive Order, a quorum of CUWCD's Board of Directors will hold its regular Board meeting by telephonic conference call and, for redundancy, videoconference. The public may access this meeting and make public comment by phone, pc, tablet and/or notebook using the contact information and instructions on pages 2 of this notice.

Notice is hereby given that the above-named Board will hold a Workshop, Public Hearings and Board meeting on Wednesday, March 10, 2021 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 the January 13, 2021 Board meeting.
4. Discuss, consider and take appropriate action if necessary, to accept the monthly financial report for January 2021 (FY21) as presented.
5. Discuss, consider and take appropriate action if necessary, to accept the monthly financial report for February 2021 (FY21) as presented.
6. Discuss, consider and take appropriate action if necessary, to accept the monthly investment fund account report for January 2021 (FY21).
7. Discuss, consider and take appropriate action if necessary, to accept the monthly investment fund account report for February 2021 (FY21).
8. Discuss, consider and take appropriate action if necessary, to approve the FY21 line-item budget amendments as requested.
9. Discuss, consider, and take appropriate action if necessary, to approve registration and sponsorship of the 2021 Texas Groundwater Summit.
10. Hold public hearing on the following permit applications:
 - 1) Discuss, consider and take appropriate action if necessary, on the proposed operating permit of 30 ac-ft/yr, for Victory Rock LLC authorizing operating production from an existing (well# N2-20-007G) completed in the Middle Trinity Aquifer at 18.6 gpm for mining and crushing aggregate located on a 283-acre site at 7170 Solana Ranch Rd West, Jarrell Texas 76537-5008,
 - 2) Discuss, consider and take appropriate action if necessary, on a proposed drilling permit to authorize a new well in the Edwards BFZ aquifer for 7KX Investments to produce groundwater for public water supply (well #N2-19-005P) proposed with a maximum 6-inch column pipe at 1000 gpm on a 345.97-acre site located approximately 3 miles south of the Village of Salado Pump, West Side of IH-35, west of the southbound TXDOT rest area,
11. General Manager's report concerning office management and staffing related to District Management Plan³.
12. 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
13. Director comments and reports³.
14. Discuss agenda items for next meeting.
15. Set time and place for next meeting.
16. Adjourn.

Workshop:

1. Receive information related to Groundwater Management Area 8, per the Joint Planning and Development of the Round 3 Desired Future Conditions.
2. Receive Legislative Update on 87th Legislative Session from Ty Embrey, Lloyd Gosselink Rochelle & Townsend.
3. Receive annual report from Pete Diaz related to the 2020 Salado Salamander Assessment under the current Reimbursable Task Order.
4. Receive draft 2020 annual report for the District pursuant with Chapter 36 and District Bylaws.
5. Receive update on the status of the USFWS SSA efforts related to the Edwards BFZ Aquifer.

FILED FOR RECORD
MAY 11 2021
5 A 8:45
CLERK OF COURTS
JANIS M. HARRIS

Dated the 5th day of March, 2021

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.

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. Please limit comments to 3 minutes. No discussion or final action will be taken by the Board.

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.

FILED FOR RECORD
MAR 10 2021
A: 45

GUIDELINES FOR PUBLIC PARTICIPATION IN CLEARWATER UNDERGROUND WATER CONSERVATION DISTRICT BOARD MEETING, WORKSHOP AND PUBLIC HEARINGS

Clearwater UWCD, in order to maintain governmental transparency and continued government operation while reducing face-to-face contact for government open meetings, is implementing measures according to guidelines set forth by the Office of the Texas Governor, Greg Abbott. In accordance with section 418.016 of the Texas Government Code, Governor Abbott has suspended various open-meetings provisions that require government officials and members of the public to be physically present at a specified meeting location. CUWCD's adherence to the Governor's guidance temporary suspension procedure ensures public accessibility and opportunity to participate in CUWCD's open meeting, workshop and public hearings.

Members of the public wishing to make public comment during the meeting must register by emailing schapman@cuwcd.org prior to 11:30 a.m. on March 10, 2021. This meeting will be recorded and the audio will be available online <http://www.cuwcd.org> or by requesting a copy from daaron@cuwcd.org. A copy of the agenda packet is available on the CUWCD's website prior to the meeting.

You may join CUWCD's Board Workshop, Permit Hearing and Regular Board Agenda as follows:

- ✓ CUWCD Regular Board Workshop & Meeting & Rescheduled Public Hearings
Wed, Mar 10, 2021 12:30 PM - 4:30 PM (CST)
- ✓ **Please join the meeting from your computer, tablet or smartphone.**
<https://global.gotomeeting.com/join/482635973>
- ✓ **You can also dial in using your phone.**
United States (Toll Free): [1 866 899 4679](tel:18668994679) **Access Code:** 482-635-973
- ✓ **New to GoToMeeting? Get the app now and be ready when your first meeting starts:**
<https://global.gotomeeting.com/install/482635973>

January 2021
Minutes - Item #3

Clearwater Underground Water Conservation District Meeting
700 Kennedy Court
Belton, TX
Wednesday, January 13, 2021
Minutes

In accordance with Governor Abbott's declaration of the COVID-19 public health threat, action to temporarily suspend certain provisions of the Texas Open Meetings Act, and Executive Order, a quorum of CUWCD's Board of Directors held a regular Board meeting by telephonic conference call and, for redundancy, video conference on Wednesday, January 13, 2021 at 1:30 p.m. The meeting originated from the Clearwater UWCD Building, located at 700 Kennedy Court, Belton, Texas.

Board Members Present:

Leland Gersbach, President, Pct. 1
David Cole, Vice President, At Large
Gary Young, Secretary, Pct. 2
Jody Williams, Director, Pct.
Scott Brooks, Director, Pct. 4

Absent:

Staff:

Dirk Aaron, General Manager
Shelly Chapman, Admin. Manager

Guest: (remote)

Shane Monaco	Amy Muttoni – BRA	Jim Brown
Ty Embrey – Lloyd Gosselink	Mike Gershon – Lloyd Gosselink	Hans Fratzke
Bill Schumann- County Commissioner	Jennifer Bronson	Kenton Moffatt
David Piradsky	Sandra Blankenship – WCID 1 – Director	

Workshop convened with President, Leland Gersbach at 1:32 p.m.

Workshop Item #1. Receive information related to Groundwater Management Area 8, related to Joint Planning and Development of the Desired Future Conditions.

Dirk Aaron gave a brief update on the DFC process. He noted the Board will hold a public hearing today during the Board meeting to present the proposed DFC. The District's attorney, Ty Embrey, discussed the highlights of the process and what it means for the District and GMA8. He was available for questions as well.

Workshop Item #2. Receive Legislative update on 87th Legislative Session from Ty Embrey, Lloyd Gosselink Rochelle & Townsend.

Ty Embrey updated the Board on the current Legislative session and noted items that are of interest to the District.

Workshop Item #3. Receive annual report from Texas AgriLife 4-H Water Ambassador Program.

Dirk Aaron provided the Board with a copy of the Water Ambassador Program Annual Report for 2020. Because of Covid-19, the Ambassadors were not able to present this report in person. Dirk gave a brief recap of the activities of the Ambassadors.

Workshop closed and Board Meeting convened with President, Leland Gersbach at 2:46 p.m.

1. Invocation and Pledge of Allegiance.

Vice President, David Cole, gave the invocation.
Secretary, Gary Young, led the Pledge of Allegiance.

2. Public Comment.

No public comments.

3. Approve minutes of the December 9, 2020 Board meeting and Workshop.

Board members received the minutes of the December 9, 2020 Board meeting and workshop in their Board Packet to review prior to the meeting.

Secretary, Gary Young, moved to approve the minutes of the December 9, 2020 Board meeting and Workshop. Vice President, David Cole, seconded the motion.

Motion carried 5-0.

President, Leland Gersbach, asked the Board to skip item #4 at this time and move on to item #5 to accommodate the District's attorneys that are joining the meeting remotely. The Board agreed.

5. ***Discuss, consider, and take appropriate action if necessary, to extend professional services agreement with James Beach, Advanced Groundwater Solutions, LLC.***

Dirk Aaron requested the Board move into Executive Session to discuss this item with the District Attorneys. Board entered into Executive session at 2:49 p.m.

Executive Session ended and regular Board meeting reconvened at 3:04 p.m.

Leland Gersbach asked for a motion from the Board.

Director, Scott Brooks, moved that the Board direct Dirk Aaron to begin the process of termination of the current agreement with WSP for their services for this fiscal year (FY21), and work with the District's Attorney (Mike Gershon) to properly draft a termination letter of the contract to WSP, to begin future discussions with Advanced Groundwater Solutions, LLC for a potential professional service agreement. Director, Jody Williams, seconded the motion.

Motion carried 5-0.

4. ***Conduct public hearing as required to receive public comments on the Proposed GMA8 DFC's per Section 36.108(d-2) during the required 90-day public comment period ending February 3, 2021.***

President, Leland Gersbach, call the Hearing to order at 3:06 p.m. with a brief explanation of the purpose of the Hearing and procedures.

He noted that this Hearing was being held to accept public comment on the proposed DFCs for the Edwards BFZ and Trinity Aquifers in Bell County. He reminded the Board that this meeting is to hear comments only, not to deliberate.

Leland explained that at the GMA 8 meeting on October 27th, the district representatives voted to approve the proposed DFCs which were distributed to the districts on November 5th to begin the 90-day comment period that ended on Wednesday, Feb 3rd.

Leland went on to explain the process district representatives went through during the joint planning meetings, upcoming deadlines, and relevant proposed DFCs for the geologic layers of the Trinity and Edwards BFZ aquifers in Bell County.

Dirk Aaron presented an overview of the district's statutory responsibility and efforts related to the DFC process. He highlighted specific facts and potential results.

Leland encouraged all interested parties to arrange a time with Dirk to ask questions related to the DFC determination process.

District consultant, James Beach – WSP, gave a presentation related to the process and timeline under the 3rd round approval to the proposed DFCs.

Leland reminded everyone the proposed DFCs are not final at this time. He asked if anyone was signed in to comment. Shelly stated no one has signed up as of the 11:30 deadline.

Hearing no comments, Leland closed the public hearing at 3:16 p.m.

6. ***Discuss, consider, and take appropriate action if necessary, to renew professional services agreement with Ty Embrey.***

Dirk presented the information regarding renewal of the profession services agreement with Ty Embrey.

Director, Jody Williams, moved to renew the professional services agreement as discussed. Vice-President, David Cole, seconded the motion.

Motion carried 5-0.

7. ***Discuss, consider, and take appropriate action if necessary, to accept the monthly Financial Report for December 2020 as presented.***

Board members received the monthly financial report for December 2020 in their Board Packet to review prior to the meeting.

Vice President, David Cole, moved to accept the monthly financial report for December 2020 as presented. Director, Scott Brooks, seconded the motion.

Motion carried 5-0.

8. *Discuss, consider, and take appropriate action if necessary, to accept the monthly Investment Fund Account report as presented.*

Board members received the monthly investment fund account report for December 2020 in their Board Packet to review prior to the meeting.

Secretary, Gary Young, moved to accept the monthly investment fund account report for December 2020 as presented. Director, Jody Williams, seconded the motion.

Motion carried 5-0.

9. *Discuss, consider, and take appropriate action if necessary, to accept the Quarterly Deferred Compensation Employee Retirement Program account report as presented.*

Board members received the Quarterly Report in their Board Packet to review prior to the meeting.

Director, Scott Brooks, moved to accept the Quarterly Report as presented. Secretary, Gary Young, seconded the motion.

Motion carried 5-0.

10. *Discuss, consider, and take appropriate action if necessary, to approve the FY21 line item budget amendments as requested.*

No budget amendments requested. No action needed.

11. *Discuss, consider, and take appropriate action if necessary. To elect officers of the Board for calendar year 2021, per District Bylaws, Article V (Sec. 1 & Sec. 2).*

Secretary, Gary Young, moved to keep Leland Gersbach as President, David Cole as Vice-President, Gary Young as Secretary, and General Manager, Dirk Aaron to remain Assistant Secretary. Vice-President, David Cole, seconded the motion.

Motion carried 5-0.

12. *Discuss, consider, and take appropriate action if necessary, to review and adopt the District Investment Policy by resolution for calendar year 2021.*

Dirk Aaron explained the Investment Policy is to be revisited each year. The policy is the same as it was, in terms of requirements, apart from a proposed caveat. Dirk explained that Shelly Chapman receives and pays all bills. Due to the slow nature of the mail and processing of payment for the Scott and White Health Insurance bill, Dirk requested that the District be allowed to pay this one with an ACH payment monthly. This will assure the payment is processed in an efficient manor and the insurance plan won't be terminated.

Shelly Chapman explained the process involved to make the payment each month.

Director, Scott Brooks, moved to approve by resolution the investment policy as presented. Vice-President, David Cole, seconded the motion.

Motion carried 5-0.

13. *Discuss, consider, and take appropriate action if necessary, to change the date of the February 10, 2021 Board meeting and Workshop to Wednesday, February 17, 2021.*

Dirk Aaron explained there are a lot of conflicts the week of February 10th. That is the week of the Bell County Youth Fair. The February meeting is generally scheduled for the week after the Youth Fair,

Secretary, Gary Young, moved to change the date of the February Board meeting to Wednesday, February 17, 2021. Vice-President, David Cole, seconded the motion.

Motion carried 5-0.

14. **General Manager's Report concerning office management and staffing related to District Management Plan³.**
- Covid-19 update. Dirk as recovered. Shelly is working from home while in quarantine. Her husband has Covid-19. Will continue to follow Covid protocols.
 - TAGD Meeting coming up next week. Dirk encouraged the Board to attend the virtual meeting from the District office.
 - Several permits on the horizon
 - iPads are obsolete and can't be updated. Will look for other options.
 - Permit renewals have been sent out.
 - Still waiting on some reports from consultants.

15. **Receive 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**

Dirk discussed the drought status report.

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

16. **Director comments and reports³.**

- **Gary Young:** Commended staff for keeping everything going during Covid-19. With Dirk being out and Shelly at home quarantining, they are still able to make things happen. Thanks for all the hard work.
- **David Cole:** None
- **Jody Williams:** None
- **Scott Brooks:** None
- **Leland Gersbach:**

17. **Discuss agenda items for next meeting.**

- Audit review
- Annual report (may not be until March)

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

Wednesday, February 17, 2021

19. **Adjourn.**

Board meeting adjourned with President, Leland Gersbach, at 3:57 p.m.

Leland Gersbach, President

ATTEST:

Gary Young, Secretary or
Dirk Aaron, Assistant Secretary

January 2021
Financial Report - Item #4

Clearwater Underground Water Conservation
Balance Sheet
As of January 31, 2021

	Jan 31, 21
ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	19,233.31
10500 · Cash-TexPool Prime	599,623.41
10505 · Cash - TexPool	594,336.72
Total Checking/Savings	1,213,193.44
Other Current Assets	
11005 · Accounts Receivable - Taxes	21,737.60
Total Other Current Assets	21,737.60
Total Current Assets	1,234,931.04
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	-177,272.36
Total Fixed Assets	592,189.66
TOTAL ASSETS	1,827,120.70
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 · Deferred Tax Revenue	21,737.60
21050 · Compensated Absences Accrued	9,429.60
24000 · Payroll Liabilities	
24010 · TWC	303.51
Total 24000 · Payroll Liabilities	303.51
Total Other Current Liabilities	31,470.71
Total Current Liabilities	31,470.71
Total Liabilities	31,470.71
Equity	
31000 · Unappropriated Fund Balance	863,207.26
32000 · *Retained Earnings	-42,815.22
33000 · Investment in Fixed Assets	592,189.66
Net Income	383,068.29
Total Equity	1,795,649.99
TOTAL LIABILITIES & EQUITY	1,827,120.70

Clearwater Underground Water Conservation
Profit & Loss Budget vs. Actual
 October 2020 through January 2021

2:24 PM

02/11/2021

Accrual Basis

	Jan '21	Oct '20 thru Jan '21	FY21 Original Budget	FY21 Amended Budget	\$ Over Budget
Ordinary Income/Expense					
Income					
40005 · Application Fee Income	0.00	5,700.00	30,000.00	30,000.00	-24,300.00
40010 · Bell CAD Current Year Tax	34,003.35	578,330.66	736,203.00	736,203.00	-157,872.34
40015 · Bell CAD Deliquent Tax	21.05	2,568.76	12,500.00	12,500.00	-9,931.24
40020 · Interest Income	100.73	444.05	15,000.00	15,000.00	-14,555.95
40030 · Transport Fee Income	0.00	0.00	1,500.00	1,500.00	-1,500.00
Total Income	34,125.13	587,043.47	795,203.00	795,203.00	-208,159.53
Gross Profit	34,125.13	587,043.47	795,203.00	795,203.00	-208,159.53
Expense					
50000 · Administrative Expenses					
50100 · Audit	0.00	0.00	7,500.00	7,500.00	-7,500.00
50200 · Conferences & Prof Development	0.00	375.00	4,000.00	4,000.00	-3,625.00
50250 · Contingency Fund	0.00	0.00	26.00	26.00	-26.00
50300 · Director Expenses					
50305 · At Large	0.00	0.00	1,500.00	1,500.00	-1,500.00
50310 · Pct. 1	0.00	0.00	1,500.00	1,500.00	-1,500.00
50315 · Pct. 2	0.00	0.00	1,500.00	1,500.00	-1,500.00
50320 · Pct. 3	0.00	0.00	1,500.00	1,500.00	-1,500.00
50325 · Pct. 4	0.00	0.00	1,500.00	1,500.00	-1,500.00
Total 50300 · Director Expenses	0.00	0.00	7,500.00	7,500.00	-7,500.00
50400 · Director Fees					
50405 · At Large	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	150.00	750.00	2,550.00	2,550.00	-1,800.00
50420 · Pct. 3	150.00	600.00	2,550.00	2,550.00	-1,950.00
50425 · Pct. 4	0.00	0.00	2,550.00	2,550.00	-2,550.00
Total 50400 · Director Fees	450.00	1,950.00	12,750.00	12,750.00	-10,800.00
50500 · Dues & Memberships	0.00	2,493.00	2,850.00	2,850.00	-357.00
50550 · Election Expense	0.00	0.00	500.00	500.00	-500.00
50600 · GMA 8 Expenses					
50605 · Technical Committee	769.60	1,000.00	5,000.00	5,000.00	-4,000.00
50610 · Administration	10.47	116.86	5,000.00	5,000.00	-4,883.14
Total 50600 · GMA 8 Expenses	780.07	1,116.86	10,000.00	10,000.00	-8,883.14
50700 · Meals	0.00	0.00	1,000.00	1,000.00	-1,000.00
50800 · Mileage Reimbursements	0.00	0.00	5,000.00	5,000.00	-5,000.00
50900 · Travel & Hotel	0.00	0.00	4,500.00	4,500.00	-4,500.00
Total 50000 · Administrative Expenses	1,230.07	5,934.86	55,626.00	55,626.00	-49,691.14
52000 · Salary Costs					
52005 · Administrative Assistant	4,093.67	16,374.68	49,124.00	49,124.00	-32,749.32

	Jan '21	Oct '20 thru Jan '21	FY21 Original Budget	FY21 Amended Budget	\$ Over Budget
52010 · Educational Coord/Support Tech	3,485.00	13,940.00	41,820.00	41,820.00	-27,880.00
52015 · Manager	6,990.67	27,962.68	83,888.00	83,888.00	-55,925.32
52020 · Part Time/Intern	0.00	0.00	2,640.00	2,640.00	-2,640.00
52025 · Office Assistant/Field Tech	3,400.00	13,600.00	40,800.00	40,800.00	-27,200.00
52040 · Health Insurance	2,835.74	11,946.66	41,274.00	41,274.00	-29,327.34
52045 · Payroll Taxes & Work Comp	1,706.59	5,867.79	19,645.00	19,645.00	-13,777.21
52050 · Retirement	739.94	2,959.76	9,704.00	9,704.00	-6,744.24
52055 · Payroll Expenses	8.66	17.32	125.00	125.00	-107.68
52060 · Freshbenies	36.00	144.00	432.00	432.00	-288.00
Total 52000 · Salary Costs	23,296.27	92,812.89	289,452.00	289,452.00	-196,639.11
53000 · Operating Expenses					
53010 · Bank Service Charges	0.00	36.00	50.00	50.00	-14.00
53020 · Advertisement	1,249.88	1,772.88	3,500.00	3,500.00	-1,727.12
53030 · Appraisal District	0.00	1,913.00	8,500.00	8,500.00	-6,587.00
53100 · Clearwater Studies					
53105 · Trinity Studies					
53105.1 · Pumping Distribution	0.00	0.00	0.00	0.00	0.00
53105.2 · Pumping Test	0.00	0.00	0.00	0.00	0.00
53105.3 · Synoptic	0.00	0.00	5,120.00	5,120.00	-5,120.00
53105.4 · GAM Run	0.00	0.00	0.00	0.00	0.00
53105.5 · Mgmt Options	5,635.00	5,635.00	16,400.00	16,400.00	-10,765.00
53105.6 · Water Quality Studies	0.00	0.00	57,600.00	57,600.00	-57,600.00
Total 53105 · Trinity Studies	5,635.00	5,635.00	79,120.00	79,120.00	-73,485.00
53110 · Edwards BFZ Studies					
53110.1 · Pumping Distribution	0.00	0.00	0.00	0.00	0.00
53110.2 · Pumping Test	0.00	0.00	0.00	0.00	0.00
53110.3 · Synoptic	0.00	0.00	0.00	0.00	0.00
53110.4 · Spring Shed (Baylor)	0.00	0.00	0.00	0.00	0.00
53110.5 · Water Quality Studies	0.00	0.00	0.00	0.00	0.00
53110.6 · GAM Calibration	0.00	0.00	45,000.00	45,000.00	-45,000.00
Total 53110 · Edwards BFZ Studies	0.00	0.00	45,000.00	45,000.00	-45,000.00
53115 · Drought Contingency Plan	0.00	0.00	0.00	0.00	0.00
53120 · Endangered Species					
53120.1 · Coalition	0.00	0.00	0.00	0.00	0.00
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
53120 · Endangered Species - Other	0.00	0.00	0.00	0.00	0.00
Total 53120 · Endangered Species	0.00	0.00	0.00	0.00	0.00
53125 · Environmental Flows	0.00	0.00	0.00	0.00	0.00
53130 · General Consulting					
53130.1 · DFC Process	825.00	825.00	10,000.00	10,000.00	-9,175.00
53130.2 · Eval of Rules	0.00	3,455.00	5,000.00	5,000.00	-1,545.00
53130.3 · Eval. Hydrogeologic Report	0.00	0.00	0.00	0.00	0.00

	Jan '21	Oct '20 thru Jan '21	FY21 Original Budget	FY21 Amended Budget	\$ Over Budget
53130.4 · Investigations	585.00	585.00	7,000.00	7,000.00	-6,415.00
53130.5 · Geo Logging	0.00	5,000.00	5,000.00	5,000.00	0.00
53130.6 · Aquifer Monitor Well Tool	5,123.75	9,730.00	10,240.00	10,240.00	-510.00
53130.7 · ASR Study	0.00	0.00	20,000.00	20,000.00	-20,000.00
53130.8 · Data Release	0.00	0.00	0.00	0.00	0.00
Total 53130 · General Consulting	6,533.75	19,595.00	57,240.00	57,240.00	-37,645.00
53135 · Monitor Well Construction	0.00	0.00	0.00	0.00	0.00
53140 · Monitor Wells Expenses	7,187.16	7,303.94	15,000.00	15,000.00	-7,696.06
53141 · Weather Station Expense	0.00	0.00	2,000.00	2,000.00	-2,000.00
53145 · Spring Flow Gauge	0.00	0.00	0.00	0.00	0.00
53150 · Water Quality	0.00	256.12	2,500.00	2,500.00	-2,243.88
53155 · 3-D Visualization	0.00	24,270.00	40,000.00	40,000.00	-15,730.00
Total 53100 · Clearwater Studies	19,355.91	57,060.06	240,860.00	240,860.00	-183,799.94
53200 · Spring Flow Gage System					
53205 · Op. & Maintenance	0.00	0.00	15,900.00	15,900.00	-15,900.00
53210 · Installation	0.00	0.00	0.00	0.00	0.00
Total 53200 · Spring Flow Gage System	0.00	0.00	15,900.00	15,900.00	-15,900.00
53300 · Computer Consulting					
53305 · Enhancements - Data Base	0.00	0.00	0.00	0.00	0.00
53306 · Hosting - Data Base	3,000.00	3,000.00	3,000.00	3,000.00	0.00
53310 · Hosting - PDI	1,000.00	1,000.00	1,000.00	1,000.00	0.00
53311 · Hosting - Website	0.00	0.00	1,800.00	1,800.00	-1,800.00
53312 · Enhancements - Website	0.00	0.00	0.00	0.00	0.00
53315 · IT Network Sustainment	450.00	1,800.00	5,400.00	5,400.00	-3,600.00
53317 · Management Tool Sustainment	270.00	450.00	1,640.00	1,640.00	-1,190.00
Total 53300 · Computer Consulting	4,720.00	6,250.00	12,840.00	12,840.00	-6,590.00
53400 · Computer Licenses/Virus Prctcn	0.00	0.00	1,500.00	1,500.00	-1,500.00
53450 · Computer Repairs and Supplies	0.00	200.08	1,500.00	1,500.00	-1,299.92
53500 · Computer Software & Hardware	0.00	495.79	4,000.00	4,000.00	-3,504.21
53550 · Copier/Scanner/Plotter	486.56	1,946.24	6,000.00	6,000.00	-4,053.76
53600 · Educational Outreach/Marketing					
53603 · Event Sponsor/Income	0.00	0.00	0.00	0.00	0.00
53605 · Event Cost	2,505.39	2,766.17	10,000.00	10,000.00	-7,233.83
53615 · Promotional Items	1,414.48	1,414.48	5,000.00	5,000.00	-3,585.52
53620 · Supplies & Equipment	0.00	42.22	4,500.00	4,500.00	-4,457.78
53625 · Curriculum	0.00	0.00	0.00	0.00	0.00
Total 53600 · Educational Outreach/Marketing	3,919.87	4,222.87	19,500.00	19,500.00	-15,277.13
53650 · Furniture & Equipment	0.00	0.00	1,500.00	1,500.00	-1,500.00
53700 · Legal					
53701 · Drought Contingency Plan	0.00	0.00	0.00	0.00	0.00
53702 · Endangered Species	0.00	5,212.00	15,000.00	15,000.00	-9,788.00
53703 · General (rules/accountability)	0.00	0.00	15,000.00	15,000.00	-15,000.00
53704 · Legislative Research/Analysis	0.00	0.00	2,500.00	2,500.00	-2,500.00
53705 · Legislative Services	4,420.00	6,890.00	34,000.00	34,000.00	-27,110.00

	Jan '21	Oct '20 thru Jan '21	FY21 Original Budget	FY21 Amended Budget	\$ Over Budget
53706 · GMA/DFC/MAG support	120.00	120.00	10,000.00	10,000.00	-9,880.00
Total 53700 · Legal	4,540.00	12,222.00	76,500.00	76,500.00	-64,278.00
53720 · Office Supplies	82.80	947.09	3,000.00	3,000.00	-2,052.91
53730 · Permit Reviews					
53731 · Geoscience	315.00	1,350.00	15,000.00	15,000.00	-13,650.00
53732 · Legal Evaluation	0.00	0.00	15,000.00	15,000.00	-15,000.00
Total 53730 · Permit Reviews	315.00	1,350.00	30,000.00	30,000.00	-28,650.00
53740 · Postage	1,101.48	1,122.72	2,500.00	2,500.00	-1,377.28
53750 · Printing	1,428.62	1,428.62	2,500.00	2,500.00	-1,071.38
53760 · Reserve for Uncollected Taxes	0.00	0.00	20,000.00	20,000.00	-20,000.00
53780 · Subscriptions	0.00	184.88	900.00	900.00	-715.12
53785 · Mobile Classroom Expense	0.00	0.00	2,000.00	2,000.00	-2,000.00
53790 · Vehicle Expense	263.36	1,390.06	4,000.00	4,000.00	-2,609.94
Total 53000 · Operating Expenses	37,463.48	92,542.29	457,050.00	457,050.00	-364,507.71
54000 · Facility Costs					
54100 · Insurance					
54101 · Liability	0.00	1,177.82	1,300.00	1,300.00	-122.18
54102 · Property	0.00	1,740.48	1,800.00	1,800.00	-59.52
54103 · Surety Bonds	0.00	200.00	1,200.00	1,200.00	-1,000.00
54104 · Worker's Comp	0.00	811.60	1,100.00	1,100.00	-288.40
54105 · Liability - Vehicle	0.00	819.28	1,250.00	1,250.00	-430.72
Total 54100 · Insurance	0.00	4,749.18	6,650.00	6,650.00	-1,900.82
54200 · Building Repairs/Maintenance	298.00	3,638.91	5,000.00	5,000.00	-1,361.09
54300 · Janitorial Service	300.00	1,200.00	3,600.00	3,600.00	-2,400.00
54400 · Janitorial Supplies	0.00	79.05	750.00	750.00	-670.95
54500 · Lawn Maintenance/Service	185.00	740.00	2,500.00	2,500.00	-1,760.00
54600 · Security	59.90	149.75	375.00	375.00	-225.25
Total 54000 · Facility Costs	842.90	10,556.89	18,875.00	18,875.00	-8,318.11
55000 · Utilities					
55200 · Electricity	180.34	618.75	2,500.00	2,500.00	-1,881.25
55300 · Internet	149.99	449.97	2,000.00	2,000.00	-1,550.03
55400 · Phone	159.64	476.77	2,400.00	2,400.00	-1,923.23
55500 · Water/Garbage	0.00	582.76	2,300.00	2,300.00	-1,717.24
Total 55000 · Utilities	489.97	2,128.25	9,200.00	9,200.00	-7,071.75
Total Expense	63,322.69	203,975.18	830,203.00	830,203.00	-626,227.82
Net Ordinary Income	-29,197.56	383,068.29	-35,000.00	-35,000.00	418,068.29
Other Income/Expense					
Other Income					
61050 · Reserve Funds from Prior Years	0.00	0.00	35,000.00	35,000.00	-35,000.00
Total Other Income	0.00	0.00	35,000.00	35,000.00	-35,000.00
Net Other Income	0.00	0.00	35,000.00	35,000.00	-35,000.00
Net Income	-29,197.56	383,068.29	0.00	0.00	383,068.29

Clearwater Underground Water Conservation Profit & Loss Detail January 2021

Type	Date	Num	Name	Memo	Amount	Balance
Ordinary Income/Expense						
Income						
40010 · Bell CAD Current Year Tax						
Deposit	01/13/2021			Deposit	46.12	46.12
Deposit	01/13/2021			Deposit	-0.10	46.02
Deposit	01/13/2021			Deposit	36,707.07	36,753.09
Deposit	01/13/2021			Deposit	6.25	36,759.34
Deposit	01/13/2021			Deposit	-2,749.28	34,010.06
Deposit	01/13/2021			Deposit	-6.71	34,003.35
Total 40010 · Bell CAD Current Year Tax					34,003.35	34,003.35
40015 · Bell CAD Deliquent Tax						
Deposit	01/13/2021			Deposit	2.99	2.99
Deposit	01/13/2021			Deposit	378.48	381.47
Deposit	01/13/2021			Deposit	-360.42	21.05
Total 40015 · Bell CAD Deliquent Tax					21.05	21.05
40020 · Interest Income						
Deposit	01/31/2021			no deposit - e...	0.00	0.00
Deposit	01/31/2021			Deposit	40.00	40.00
Deposit	01/31/2021			Deposit	60.73	100.73
Total 40020 · Interest Income					100.73	100.73
Total Income					34,125.13	34,125.13
Gross Profit					34,125.13	34,125.13
Expense						
50000 · Administrative Expenses						
50400 · Director Fees						
50405 · At Large						
Bill	01/28/2021	Jan2021	David Cole	Board Mtg Ja...	150.00	150.00
Total 50405 · At Large					150.00	150.00
50415 · Pct. 2						
Bill	01/28/2021	Jan2021	Gary Young	Board Mtg - J...	150.00	150.00
Total 50415 · Pct. 2					150.00	150.00
50420 · Pct. 3						
Bill	01/28/2021	Jan2021	Jody Williams	Board Mtg Ja...	150.00	150.00
Total 50420 · Pct. 3					150.00	150.00
Total 50400 · Director Fees					450.00	450.00
50600 · GMA 8 Expenses						
50605 · Technical Committee						
Bill	01/12/2021	Inv 20210104	North Texas GCD	Inv 20210104	769.60	769.60
Total 50605 · Technical Committee					769.60	769.60
50610 · Administration						
Bill	01/12/2021	Inv 20210104	North Texas GCD	Inv 20210104	10.47	10.47
Total 50610 · Administration					10.47	10.47
Total 50600 · GMA 8 Expenses					780.07	780.07
Total 50000 · Administrative Expenses					1,230.07	1,230.07
52000 · Salary Costs						
52005 · Administrative Assistant						
Paycheck	01/29/2021	DD1277	Shelly Chapman	Direct Deposit	4,093.67	4,093.67
Total 52005 · Administrative Assistant					4,093.67	4,093.67

Clearwater Underground Water Conservation Profit & Loss Detail January 2021

03/04/21

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
52010 · Educational Coord/Support Tech						
Paycheck	01/29/2021	DD1278	Tristin S Smith	Direct Deposit	3,485.00	3,485.00
Total 52010 · Educational Coord/Support Tech					3,485.00	3,485.00
52015 · Manager						
Paycheck	01/29/2021	DD1276	Richard E Aaron	Direct Deposit	6,990.67	6,990.67
Total 52015 · Manager					6,990.67	6,990.67
52025 · Office Assistant/Field Tech						
Paycheck	01/29/2021	DD1275	Corey C Dawson	Direct Deposit	3,400.00	3,400.00
Paycheck	01/29/2021	DD1275	Corey C Dawson	Direct Deposit	0.00	3,400.00
Paycheck	01/29/2021	DD1275	Corey C Dawson	Direct Deposit	0.00	3,400.00
Total 52025 · Office Assistant/Field Tech					3,400.00	3,400.00
52040 · Health Insurance						
Check	01/25/2021	SWHP-Feb21	Scott & White Health Pl...	ACH payment	2,464.08	2,464.08
Paycheck	01/29/2021	DD1275	Corey C Dawson	Direct Deposit	500.00	2,964.08
Paycheck	01/29/2021	DD1276	Richard E Aaron	Direct Deposit	500.00	3,464.08
Paycheck	01/29/2021	DD1277	Shelly Chapman	Direct Deposit	-628.34	2,835.74
Paycheck	01/29/2021	DD1277	Shelly Chapman	Direct Deposit	1,219.72	4,055.46
Paycheck	01/29/2021	DD1277	Shelly Chapman	Direct Deposit	-1,219.72	2,835.74
Paycheck	01/29/2021	DD1278	Tristin S Smith	Direct Deposit	0.00	2,835.74
Paycheck	01/29/2021	DD1278	Tristin S Smith	Direct Deposit	616.02	3,451.76
Paycheck	01/29/2021	DD1278	Tristin S Smith	Direct Deposit	-616.02	2,835.74
Total 52040 · Health Insurance					2,835.74	2,835.74
52045 · Payroll Taxes & Work Comp						
Paycheck	01/29/2021	DD1275	Corey C Dawson	Direct Deposit	241.80	241.80
Paycheck	01/29/2021	DD1275	Corey C Dawson	Direct Deposit	56.55	298.35
Paycheck	01/29/2021	DD1275	Corey C Dawson	Direct Deposit	62.40	360.75
Paycheck	01/29/2021	DD1276	Richard E Aaron	Direct Deposit	464.42	825.17
Paycheck	01/29/2021	DD1276	Richard E Aaron	Direct Deposit	108.61	933.78
Paycheck	01/29/2021	DD1276	Richard E Aaron	Direct Deposit	119.85	1,053.63
Paycheck	01/29/2021	DD1277	Shelly Chapman	Direct Deposit	214.85	1,268.48
Paycheck	01/29/2021	DD1277	Shelly Chapman	Direct Deposit	50.25	1,318.73
Paycheck	01/29/2021	DD1277	Shelly Chapman	Direct Deposit	65.50	1,384.23
Paycheck	01/29/2021	DD1278	Tristin S Smith	Direct Deposit	216.07	1,600.30
Paycheck	01/29/2021	DD1278	Tristin S Smith	Direct Deposit	50.53	1,650.83
Paycheck	01/29/2021	DD1278	Tristin S Smith	Direct Deposit	55.76	1,706.59
Total 52045 · Payroll Taxes & Work Comp					1,706.59	1,706.59
52050 · Retirement						
Paycheck	01/29/2021	DD1275	Corey C Dawson	Direct Deposit	175.50	175.50
Paycheck	01/29/2021	DD1276	Richard E Aaron	Direct Deposit	337.08	512.58
Paycheck	01/29/2021	DD1277	Shelly Chapman	Direct Deposit	122.81	635.39
Paycheck	01/29/2021	DD1278	Tristin S Smith	Direct Deposit	104.55	739.94
Total 52050 · Retirement					739.94	739.94
52055 · Payroll Expenses						
Bill	01/12/2021		Card Service Center		8.66	8.66
Total 52055 · Payroll Expenses					8.66	8.66
52060 · Freshbenies						
Check	01/05/2021	Jan21-TS	New Benefits Ltd - Fres...	Freshbenies ...	18.00	18.00
Check	01/05/2021	Jan21-SC	New Benefits Ltd - Fres...	Freshbenies ...	18.00	36.00
Paycheck	01/29/2021	DD1277	Shelly Chapman	Direct Deposit	18.00	54.00
Paycheck	01/29/2021	DD1277	Shelly Chapman	Direct Deposit	-18.00	36.00
Paycheck	01/29/2021	DD1278	Tristin S Smith	Direct Deposit	18.00	54.00
Paycheck	01/29/2021	DD1278	Tristin S Smith	Direct Deposit	-18.00	36.00
Total 52060 · Freshbenies					36.00	36.00
Total 52000 · Salary Costs					23,296.27	23,296.27

Clearwater Underground Water Conservation Profit & Loss Detail January 2021

03/04/21

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
53000 · Operating Expenses						
53020 · Advertisement						
Bill	01/12/2021	Inv 16664183	Temple Daily Telegram	Public Hearin...	551.25	551.25
Bill	01/28/2021	80960272	Killeen Daily Herald	DFC - Notice ...	698.63	1,249.88
Total 53020 · Advertisement					1,249.88	1,249.88
53100 · Clearwater Studies						
53105 · Trinity Studies						
53105.5 · Mgmt Options						
Bill	01/27/2021	Inv TX-407	LRE Water, LLC	Inv TX-407	5,635.00	5,635.00
Total 53105.5 · Mgmt Options					5,635.00	5,635.00
Total 53105 · Trinity Studies					5,635.00	5,635.00
53130 · General Consulting						
53130.1 · DFC Process						
Bill	01/28/2021	Inv 1022717	WSP USA, Inc	Inv 1022717	825.00	825.00
Total 53130.1 · DFC Process					825.00	825.00
53130.4 · Investigations						
Bill	01/27/2021	Inv TX-407	LRE Water, LLC	Inv TX-407	585.00	585.00
Total 53130.4 · Investigations					585.00	585.00
53130.6 · Aquifer Monitor Well Tool						
Bill	01/27/2021	Inv TX-407	LRE Water, LLC	Inv TX-407	5,123.75	5,123.75
Total 53130.6 · Aquifer Monitor Well Tool					5,123.75	5,123.75
Total 53130 · General Consulting					6,533.75	6,533.75
53140 · Monitor Wells Expenses						
Bill	01/12/2021	Inv 2020-479	Tom Lovelace Water W...	Inv 2020-479...	7,036.00	7,036.00
Bill	01/12/2021		Card Service Center		34.16	7,070.16
Bill	01/28/2021	Inv 2043	WelIntel, Inc	Inv 2043	117.00	7,187.16
Total 53140 · Monitor Wells Expenses					7,187.16	7,187.16
Total 53100 · Clearwater Studies					19,355.91	19,355.91
53300 · Computer Consulting						
53306 · Hosting - Data Base						
Bill	01/12/2021	Inv10046956	Half Associates, Inc	Inv 10046956	3,000.00	3,000.00
Total 53306 · Hosting - Data Base					3,000.00	3,000.00
53310 · Hosting - PDI						
Bill	01/12/2021	Inv10046956	Half Associates, Inc	Inv 10046956	1,000.00	1,000.00
Total 53310 · Hosting - PDI					1,000.00	1,000.00
53315 · IT Network Sustainment						
Bill	01/12/2021	Inv 16995	Engineer Austin, LLC	Inv 16995	450.00	450.00
Total 53315 · IT Network Sustainment					450.00	450.00
53317 · Management Tool Sustainment						
Bill	01/27/2021	Inv TX-407	LRE Water, LLC	Inv TX-407	270.00	270.00
Total 53317 · Management Tool Sustainment					270.00	270.00
Total 53300 · Computer Consulting					4,720.00	4,720.00
53550 · Copier/Scanner/Plotter						
Bill	01/28/2021	Inv 0122839...	Xerox	Inv 012283968	486.56	486.56
Total 53550 · Copier/Scanner/Plotter					486.56	486.56

Clearwater Underground Water Conservation Profit & Loss Detail January 2021

03/04/21

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
53600 · Educational Outreach/Marketing						
53605 · Event Cost						
Bill	01/12/2021		Card Service Center		5.39	5.39
Bill	01/28/2021	2021	Texas 4-H Youth Devel...	2021 - Water...	2,500.00	2,505.39
Total 53605 · Event Cost					2,505.39	2,505.39
53615 · Promotional Items						
Bill	01/12/2021		Card Service Center		1,414.48	1,414.48
Total 53615 · Promotional Items					1,414.48	1,414.48
Total 53600 · Educational Outreach/Marketing					3,919.87	3,919.87
53700 · Legal						
53705 · Legislative Services						
Bill	01/12/2021	Inv 97518646	Lloyd Gosselink Attorne...	Inv 97518646	4,420.00	4,420.00
Total 53705 · Legislative Services					4,420.00	4,420.00
53706 · GMA/DFC/MAG support						
Bill	01/12/2021	Inv 97518647	Lloyd Gosselink Attorne...	Inv 97518647	120.00	120.00
Total 53706 · GMA/DFC/MAG support					120.00	120.00
Total 53700 · Legal					4,540.00	4,540.00
53720 · Office Supplies						
Bill	01/12/2021		Card Service Center		82.80	82.80
Total 53720 · Office Supplies					82.80	82.80
53730 · Permit Reviews						
53731 · Geoscience						
Bill	01/27/2021	Inv TX-407	LRE Water, LLC	Inv TX-407 - ...	315.00	315.00
Total 53731 · Geoscience					315.00	315.00
Total 53730 · Permit Reviews					315.00	315.00
53740 · Postage						
Bill	01/12/2021	INv 20-0208...	INTEG	Inv 20-0208812	921.52	921.52
Bill	01/12/2021		Card Service Center		179.96	1,101.48
Total 53740 · Postage					1,101.48	1,101.48
53750 · Printing						
Bill	01/12/2021	INv 20-0208...	INTEG	Inv 20-0208812	1,428.62	1,428.62
Total 53750 · Printing					1,428.62	1,428.62
53790 · Vehicle Expense						
Bill	01/12/2021		CEFCO		235.57	235.57
Bill	01/12/2021		Card Service Center		27.79	263.36
Total 53790 · Vehicle Expense					263.36	263.36
Total 53000 · Operating Expenses					37,463.48	37,463.48
54000 · Facility Costs						
54200 · Building Repairs/Maintenance						
Bill	01/28/2021	0002013131	Progressive Protection	Inv 00020131...	298.00	298.00
Total 54200 · Building Repairs/Maintenance					298.00	298.00
54300 · Janitorial Service						
Bill	01/28/2021	Jan2021	Andrea Matl	Jan 2021	300.00	300.00
Total 54300 · Janitorial Service					300.00	300.00

Clearwater Underground Water Conservation Profit & Loss Detail January 2021

03/04/21

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
54500 · Lawn Maintenance/Service						
Bill	01/28/2021	Inv 19275	Greeson Lawn Services...	Inv 19275	185.00	185.00
Total 54500 · Lawn Maintenance/Service					185.00	185.00
54600 · Security						
Bill	01/12/2021	Inv 104780	Progressive Protection	Inv 104780	29.95	29.95
Bill	01/28/2021	Inv 105134	Progressive Protection	Inv 105134	29.95	59.90
Total 54600 · Security					59.90	59.90
Total 54000 · Facility Costs					842.90	842.90
55000 · Utilities						
55200 · Electricity						
Bill	01/28/2021	B2101180208	AmeriPower	B2101180208	180.34	180.34
Total 55200 · Electricity					180.34	180.34
55300 · Internet						
Bill	01/12/2021	Inv 0192419...	Spectrum		149.99	149.99
Total 55300 · Internet					149.99	149.99
55400 · Phone						
Bill	01/12/2021	Inv 0192419...	Spectrum		159.64	159.64
Total 55400 · Phone					159.64	159.64
Total 55000 · Utilities					489.97	489.97
Total Expense					63,322.69	63,322.69
Net Ordinary Income					-29,197.56	-29,197.56
Net Income					-29,197.56	-29,197.56

Clearwater Underground Water Conservation
A/P Aging Detail
As of February 10, 2021

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

February 2021
Financial Report - Item #5

Clearwater Underground Water Conservation
Balance Sheet
As of February 28, 2021

03/04/21

Accrual Basis

	Feb 28, 21
ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	52,383.96
10500 · Cash-TexPool Prime	599,668.15
10505 · Cash - TexPool	594,356.35
Total Checking/Savings	1,246,408.46
Accounts Receivable	
11000 · Accounts Receivable	1,936.74
Total Accounts Receivable	1,936.74
Other Current Assets	
11005 · Accounts Receivable - Taxes	21,737.60
Total Other Current Assets	21,737.60
Total Current Assets	1,270,082.80
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	-177,272.36
Total Fixed Assets	592,189.66
TOTAL ASSETS	1,862,272.46
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 · Deferred Tax Revenue	21,737.60
21050 · Compensated Absences Accrued	9,429.60
24000 · Payroll Liabilities	
24010 · TWC	511.32
Total 24000 · Payroll Liabilities	511.32
Total Other Current Liabilities	31,678.52
Total Current Liabilities	31,678.52
Total Liabilities	31,678.52
Equity	
31000 · Unappropriated Fund Balance	863,207.26
32000 · *Retained Earnings	-42,815.22
33000 · Investment in Fixed Assets	592,189.66
Net Income	418,012.24
Total Equity	1,830,593.94
TOTAL LIABILITIES & EQUITY	1,862,272.46

**Clearwater Underground Water Conservation
Profit & Loss Budget vs. Actual
October 2020 through February 2021**

11:25 AM

03/04/2021

Accrual Basis

	Feb 21	Oct '20 thru Feb '21	FY21 Original Budget	Budget	\$ Over Budget
Ordinary Income/Expense					
Income					
40005 · Application Fee Income	0.00	5,700.00	30,000.00	30,000.00	-24,300.00
40010 · Bell CAD Current Year Tax	63,836.12	642,166.78	736,203.00	736,203.00	-94,036.22
40015 · Bell CAD Delinquent Tax	975.93	3,544.69	12,500.00	12,500.00	-8,955.31
40020 · Interest Income	64.37	508.42	15,000.00	15,000.00	-14,491.58
40030 · Transport Fee Income	1,936.74	1,936.74	1,500.00	1,500.00	436.74
Total Income	66,813.16	653,856.63	795,203.00	795,203.00	-141,346.37
Gross Profit	66,813.16	653,856.63	795,203.00	795,203.00	-141,346.37
Expense					
50000 · Administrative Expenses					
50100 · Audit	0.00	0.00	7,500.00	7,500.00	-7,500.00
50200 · Conferences & Prof Development	249.00	474.00	4,000.00	4,000.00	-3,526.00
50250 · Contingency Fund	0.00	0.00	26.00	26.00	-26.00
50300 · Director Expenses					
50305 · At Large	0.00	0.00	1,500.00	1,500.00	-1,500.00
50310 · Pct. 1	0.00	0.00	1,500.00	1,500.00	-1,500.00
50315 · Pct. 2	0.00	0.00	1,500.00	1,500.00	-1,500.00
50320 · Pct. 3	0.00	0.00	1,500.00	1,500.00	-1,500.00
50325 · Pct. 4	0.00	0.00	1,500.00	1,500.00	-1,500.00
Total 50300 · Director Expenses	0.00	0.00	7,500.00	7,500.00	-7,500.00
50400 · Director Fees					
50405 · At Large	0.00	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	0.00	750.00	2,550.00	2,550.00	-1,800.00
50420 · Pct. 3	0.00	600.00	2,550.00	2,550.00	-1,950.00
50425 · Pct. 4	0.00	0.00	2,550.00	2,550.00	-2,550.00
Total 50400 · Director Fees	0.00	1,950.00	12,750.00	12,750.00	-10,800.00
50500 · Dues & Memberships	0.00	2,643.00	2,850.00	2,850.00	-207.00
50550 · Election Expense	0.00	0.00	500.00	500.00	-500.00
50600 · GMA 8 Expenses					
50605 · Technical Committee	0.00	1,000.00	5,000.00	5,000.00	-4,000.00
50610 · Administration	0.00	116.86	5,000.00	5,000.00	-4,883.14
Total 50600 · GMA 8 Expenses		1,116.86	10,000.00	10,000.00	-8,883.14
50700 · Meals	0.00	0.00	1,000.00	1,000.00	-1,000.00
50800 · Mileage Reimbursements	0.00	0.00	5,000.00	5,000.00	-5,000.00
50900 · Travel & Hotel	0.00	0.00	4,500.00	4,500.00	-4,500.00
Total 50000 · Administrative Expenses	249.00	6,183.86	55,626.00	55,626.00	-49,442.14
52000 · Salary Costs					
52005 · Administrative Assistant	4,093.67	20,468.35	49,124.00	49,124.00	-28,655.65

	Feb 21	Oct '20 thru Feb '21	FY21 Original Budget	Budget	\$ Over Budget
52010 · Educational Coord/Support Tech	3,485.00	17,425.00	41,820.00	41,820.00	-24,395.00
52015 · Manager	6,990.67	34,953.35	83,888.00	83,888.00	-48,934.65
52020 · Part Time/Intern	0.00	0.00	2,640.00	2,640.00	-2,640.00
52025 · Office Assistant/Field Tech	3,400.00	17,000.00	40,800.00	40,800.00	-23,800.00
52040 · Health Insurance	5,299.82	17,246.48	41,274.00	41,274.00	-24,027.52
52045 · Payroll Taxes & Work Comp	1,610.90	7,478.69	19,645.00	19,645.00	-12,166.31
52050 · Retirement	739.94	3,699.70	9,704.00	9,704.00	-6,004.30
52055 · Payroll Expenses	8.66	25.98	125.00	125.00	-99.02
52060 · Freshbenies	36.00	180.00	432.00	432.00	-252.00
Total 52000 · Salary Costs	25,664.66	118,477.55	289,452.00	289,452.00	-170,974.45
53000 · Operating Expenses					
53010 · Bank Service Charges	0.00	36.00	50.00	50.00	-14.00
53020 · Advertisement	0.00	1,772.88	3,500.00	3,500.00	-1,727.12
53030 · Appraisal District	0.00	1,913.00	8,500.00	8,500.00	-6,587.00
53100 · Clearwater Studies					
53105 · Trinity Studies					
53105.1 · Pumping Distribution	0.00	0.00	0.00	0.00	0.00
53105.2 · Pumping Test	0.00	0.00	0.00	0.00	0.00
53105.3 · Synoptic	0.00	0.00	5,120.00	5,120.00	-5,120.00
53105.4 · GAM Run	0.00	0.00	0.00	0.00	0.00
53105.5 · Mgmt Options	532.50	6,167.50	16,400.00	16,400.00	-10,232.50
53105.6 · Water Quality Studies	0.00	0.00	57,600.00	57,600.00	-57,600.00
Total 53105 · Trinity Studies	532.50	6,167.50	79,120.00	79,120.00	-72,952.50
53110 · Edwards BFZ Studies					
53110.1 · Pumping Distribution	0.00	0.00	0.00	0.00	0.00
53110.2 · Pumping Test	0.00	0.00	0.00	0.00	0.00
53110.3 · Synoptic	0.00	0.00	0.00	0.00	0.00
53110.4 · Spring Shed (Baylor)	0.00	0.00	0.00	0.00	0.00
53110.5 · Water Quality Studies	0.00	0.00	0.00	0.00	0.00
53110.6 · GAM Calibration	0.00	0.00	45,000.00	45,000.00	-45,000.00
Total 53110 · Edwards BFZ Studies	0.00	0.00	45,000.00	45,000.00	-45,000.00
53115 · Drought Contingency Plan	0.00	0.00	0.00	0.00	0.00
53120 · Endangered Species					
53120.1 · Coalition	0.00	0.00	0.00	0.00	0.00
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
53120 · Endangered Species - Other	0.00	0.00	0.00	0.00	0.00
Total 53120 · Endangered Species	0.00	0.00	0.00	0.00	0.00
53125 · Environmental Flows	0.00	0.00	0.00	0.00	0.00
53130 · General Consulting					
53130.1 · DFC Process	0.00	825.00	10,000.00	10,000.00	-9,175.00
53130.2 · Eval of Rules	0.00	3,455.00	5,000.00	5,000.00	-1,545.00

	Feb 21	Oct '20 thru Feb '21	FY21 Original Budget	Budget	\$ Over Budget
53130.3 · Eval. Hydrogeologic Report	0.00	0.00	0.00	0.00	0.00
53130.4 · Investigations	270.00	855.00	7,000.00	7,000.00	-6,145.00
53130.5 · Geo Logging	0.00	5,000.00	5,000.00	5,000.00	0.00
53130.6 · Aquifer Monitor Well Tool	230.00	9,960.00	10,240.00	10,240.00	-280.00
53130.7 · ASR Study	0.00	0.00	20,000.00	20,000.00	-20,000.00
53130.8 · Data Release	0.00	0.00	0.00	0.00	0.00
Total 53130 · General Consulting	500.00	20,095.00	57,240.00	57,240.00	-37,145.00
53135 · Monitor Well Construction	0.00	0.00	0.00	0.00	0.00
53140 · Monitor Wells Expenses	0.00	7,303.94	15,000.00	15,000.00	-7,696.06
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	299.77	555.89	2,500.00	2,500.00	-1,944.11
53155 · 3-D Visualization	0.00	24,270.00	40,000.00	40,000.00	-15,730.00
Total 53100 · Clearwater Studies	1,332.27	58,392.33	240,860.00	240,860.00	-182,467.67
53200 · Spring Flow Gage System					
53205 · Op. & Maintenance	0.00	0.00	15,900.00	15,900.00	-15,900.00
53210 · Installation	0.00	0.00	0.00	0.00	0.00
Total 53200 · Spring Flow Gage System	0.00	0.00	15,900.00	15,900.00	-15,900.00
53300 · Computer Consulting					
53305 · Enhancements - Data Base	0.00	0.00	0.00	0.00	0.00
53306 · Hosting - Data Base	0.00	3,000.00	3,000.00	3,000.00	0.00
53310 · Hosting - PDI	0.00	1,000.00	1,000.00	1,000.00	0.00
53311 · Hosting - Website	0.00	0.00	1,800.00	1,800.00	-1,800.00
53312 · Enhancements - Website	0.00	0.00	0.00	0.00	0.00
53315 · IT Network Sustainment	450.00	2,250.00	5,400.00	5,400.00	-3,150.00
53317 · Management Tool Sustainment	0.00	450.00	1,640.00	1,640.00	-1,190.00
Total 53300 · Computer Consulting	450.00	6,700.00	12,840.00	12,840.00	-6,140.00
53400 · Computer Licenses/Virus Prtctn	0.00	0.00	1,500.00	1,500.00	-1,500.00
53450 · Computer Repairs and Supplies	0.00	200.08	1,500.00	1,500.00	-1,299.92
53500 · Computer Software & Hardware	0.00	495.79	4,000.00	4,000.00	-3,504.21
53550 · Copier/Scanner/Plotter	486.50	2,432.74	6,000.00	6,000.00	-3,567.26
53600 · Educational Outreach/Marketing					
53603 · Event Sponsor/Income	0.00	0.00	0.00	0.00	0.00
53605 · Event Cost	5.39	2,771.56	10,000.00	10,000.00	-7,228.44
53615 · Promotional Items	148.00	1,562.48	5,000.00	5,000.00	-3,437.52
53620 · Supplies & Equipment	0.00	42.22	4,500.00	4,500.00	-4,457.78
53625 · Curriculum	0.00	0.00	0.00	0.00	0.00
Total 53600 · Educational Outreach/Marketing	153.39	4,376.26	19,500.00	19,500.00	-15,123.74
53650 · Furniture & Equipment	0.00	0.00	1,500.00	1,500.00	-1,500.00
53700 · Legal					
53701 · Drought Contingency Plan	0.00	0.00	0.00	0.00	0.00
53702 · Endangered Species	0.00	5,212.00	15,000.00	15,000.00	-9,788.00
53703 · General (rules/accountability)	196.00	196.00	15,000.00	15,000.00	-14,804.00

	Feb 21	Oct '20 thru Feb '21	FY21 Original Budget	Budget	\$ Over Budget
53704 · Legislative Research/Analysis	0.00	0.00	2,500.00	2,500.00	-2,500.00
53705 · Legislative Services	814.00	7,704.00	34,000.00	34,000.00	-26,296.00
53706 · GMA/DFC/MAG support	1,402.00	1,522.00	10,000.00	10,000.00	-8,478.00
Total 53700 · Legal	2,412.00	14,634.00	76,500.00	76,500.00	-61,866.00
53720 · Office Supplies	134.06	1,081.15	3,000.00	3,000.00	-1,918.85
53730 · Permit Reviews					
53731 · Geoscience	0.00	1,350.00	15,000.00	15,000.00	-13,650.00
53732 · Legal Evaluation	64.00	64.00	15,000.00	15,000.00	-14,936.00
Total 53730 · Permit Reviews	64.00	1,414.00	30,000.00	30,000.00	-28,586.00
53740 · Postage	161.00	1,283.72	2,500.00	2,500.00	-1,216.28
53750 · Printing	0.00	1,428.62	2,500.00	2,500.00	-1,071.38
53760 · Reserve for Uncollected Taxes	0.00	0.00	20,000.00	20,000.00	-20,000.00
53780 · Subscriptions	0.00	184.88	900.00	900.00	-715.12
53785 · Mobile Classroom Expense	0.00	0.00	2,000.00	2,000.00	-2,000.00
53790 · Vehicle Expense	90.40	1,480.46	4,000.00	4,000.00	-2,519.54
Total 53000 · Operating Expenses	5,283.62	97,825.91	457,050.00	457,050.00	-359,224.09
54000 · Facility Costs					
54100 · Insurance					
54101 · Liability	0.00	1,177.82	1,300.00	1,300.00	-122.18
54102 · Property	0.00	1,740.48	1,800.00	1,800.00	-59.52
54103 · Surety Bonds	0.00	200.00	1,200.00	1,200.00	-1,000.00
54104 · Worker's Comp	0.00	811.60	1,100.00	1,100.00	-288.40
54105 · Liability - Vehicle	0.00	819.28	1,250.00	1,250.00	-430.72
Total 54100 · Insurance	0.00	4,749.18	6,650.00	6,650.00	-1,900.82
54200 · Building Repairs/Maintenance	0.00	3,638.91	5,000.00	5,000.00	-1,361.09
54300 · Janitorial Service	300.00	1,500.00	3,600.00	3,600.00	-2,100.00
54400 · Janitorial Supplies	0.00	79.05	750.00	750.00	-670.95
54500 · Lawn Maintenance/Service	185.00	925.00	2,500.00	2,500.00	-1,575.00
54600 · Security	29.95	179.70	375.00	375.00	-195.30
Total 54000 · Facility Costs	514.95	11,071.84	18,875.00	18,875.00	-7,803.16
55000 · Utilities					
55200 · Electricity	156.98	775.73	2,500.00	2,500.00	-1,724.27
55300 · Internet	0.00	449.97	2,000.00	2,000.00	-1,550.03
55400 · Phone	0.00	476.77	2,400.00	2,400.00	-1,923.23
55500 · Water/Garbage	0.00	582.76	2,300.00	2,300.00	-1,717.24
Total 55000 · Utilities	156.98	2,285.23	9,200.00	9,200.00	-6,914.77
Total Expense	31,869.21	235,844.39	830,203.00	830,203.00	-594,358.61
Net Ordinary Income	34,943.95	418,012.24	-35,000.00	-35,000.00	453,012.24
Other Income/Expense					
Other Income					
61050 · Reserve Funds from Prior Years	0.00	0.00	35,000.00	35,000.00	-35,000.00
Total Other Income	0.00	0.00	35,000.00	35,000.00	-35,000.00
Net Other Income	0.00	0.00	35,000.00	35,000.00	-35,000.00

Net Income

Feb 21	Oct '20 thru Feb '21	FY21 Original Budget	Budget	\$ Over Budget
<u>34,943.95</u>	<u>418,012.24</u>	<u>0.00</u>	<u>0.00</u>	<u>418,012.24</u>

Clearwater Underground Water Conservation
Profit & Loss Detail
February 2021

03/04/21

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
Ordinary Income/Expense						
Income						
40010 · Bell CAD Current Year Tax						
Deposit	02/02/2021			Deposit	64,008.35	64,008.35
Deposit	02/02/2021			Deposit	21.12	64,029.47
Deposit	02/02/2021			Deposit	-226.02	63,803.45
Deposit	02/02/2021			Deposit	-1.92	63,801.53
Deposit	02/02/2021			Deposit	34.59	63,836.12
Total 40010 · Bell CAD Current Year Tax					63,836.12	63,836.12
40015 · Bell CAD Delinquent Tax						
Deposit	02/02/2021			Deposit	990.58	990.58
Deposit	02/02/2021			Deposit	-17.48	973.10
Deposit	02/02/2021			Deposit	2.83	975.93
Total 40015 · Bell CAD Delinquent Tax					975.93	975.93
40020 · Interest Income						
Deposit	02/26/2021			Deposit	44.74	44.74
Deposit	02/26/2021			Deposit	19.63	64.37
Total 40020 · Interest Income					64.37	64.37
40030 · Transport Fee Income						
Invoice	02/24/2021	132	East Bell WSC	Transport Fe...	7.73	7.73
Invoice	02/24/2021	133	Little Elm Valley WSC	Transport Fe...	15.23	22.96
Invoice	02/24/2021	134	Bell-Milam-Falls WSC	Transport Fe...	231.85	254.81
Invoice	02/24/2021	135	O & B WSC	Transport Fe...	7.40	262.21
Invoice	02/24/2021	136	Jarrell Schwertner WSC	Transport Fe...	625.91	888.12
Invoice	02/24/2021	137	Central Texas WSC	Transport Fe...	1,048.62	1,936.74
Total 40030 · Transport Fee Income					1,936.74	1,936.74
Total Income					66,813.16	66,813.16
Gross Profit					66,813.16	66,813.16
Expense						
50000 · Administrative Expenses						
50200 · Conferences & Prof Development						
Bill	02/24/2021		Card Service Center	TWCA - (Wil...	199.00	199.00
Bill	02/24/2021		Card Service Center	TAGD	50.00	249.00
Total 50200 · Conferences & Prof Development					249.00	249.00
Total 50000 · Administrative Expenses					249.00	249.00
52000 · Salary Costs						
52005 · Administrative Assistant						
Paycheck	02/26/2021	DD1281	Shelly Chapman	Direct Deposit	3,786.64	3,786.64
Paycheck	02/26/2021	DD1281	Shelly Chapman	Direct Deposit	307.03	4,093.67
Total 52005 · Administrative Assistant					4,093.67	4,093.67
52010 · Educational Coord/Support Tech						
Paycheck	02/26/2021	DD1282	Tristin S Smith	Direct Deposit	3,485.00	3,485.00
Total 52010 · Educational Coord/Support Tech					3,485.00	3,485.00
52015 · Manager						
Paycheck	02/26/2021	DD1280	Richard E Aaron	Direct Deposit	6,291.60	6,291.60
Paycheck	02/26/2021	DD1280	Richard E Aaron	Direct Deposit	699.07	6,990.67
Total 52015 · Manager					6,990.67	6,990.67

Clearwater Underground Water Conservation
Profit & Loss Detail
February 2021

03/04/21

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
52025 · Office Assistant/Field Tech						
Paycheck	02/26/2021	DD1279	Corey C Dawson	Direct Deposit	3,400.00	3,400.00
Paycheck	02/26/2021	DD1279	Corey C Dawson	Direct Deposit	0.00	3,400.00
Paycheck	02/26/2021	DD1279	Corey C Dawson	Direct Deposit	0.00	3,400.00
Total 52025 · Office Assistant/Field Tech					3,400.00	3,400.00
52040 · Health Insurance						
Bill	02/24/2021		Card Service Center	Health Ins	2,464.08	2,464.08
Check	02/25/2021	SWHP-Mar21	Scott & White Health Pl...	March 2021	2,464.08	4,928.16
Paycheck	02/26/2021	DD1279	Corey C Dawson	Direct Deposit	500.00	5,428.16
Paycheck	02/26/2021	DD1280	Richard E Aaron	Direct Deposit	500.00	5,928.16
Paycheck	02/26/2021	DD1281	Shelly Chapman	Direct Deposit	-628.34	5,299.82
Paycheck	02/26/2021	DD1281	Shelly Chapman	Direct Deposit	1,219.72	6,519.54
Paycheck	02/26/2021	DD1281	Shelly Chapman	Direct Deposit	-1,219.72	5,299.82
Paycheck	02/26/2021	DD1282	Tristin S Smith	Direct Deposit	0.00	5,299.82
Paycheck	02/26/2021	DD1282	Tristin S Smith	Direct Deposit	616.02	5,915.84
Paycheck	02/26/2021	DD1282	Tristin S Smith	Direct Deposit	-616.02	5,299.82
Total 52040 · Health Insurance					5,299.82	5,299.82
52045 · Payroll Taxes & Work Comp						
Paycheck	02/26/2021	DD1279	Corey C Dawson	Direct Deposit	241.80	241.80
Paycheck	02/26/2021	DD1279	Corey C Dawson	Direct Deposit	56.55	298.35
Paycheck	02/26/2021	DD1279	Corey C Dawson	Direct Deposit	62.40	360.75
Paycheck	02/26/2021	DD1280	Richard E Aaron	Direct Deposit	464.42	825.17
Paycheck	02/26/2021	DD1280	Richard E Aaron	Direct Deposit	108.62	933.79
Paycheck	02/26/2021	DD1280	Richard E Aaron	Direct Deposit	24.15	957.94
Paycheck	02/26/2021	DD1281	Shelly Chapman	Direct Deposit	214.85	1,172.79
Paycheck	02/26/2021	DD1281	Shelly Chapman	Direct Deposit	50.24	1,223.03
Paycheck	02/26/2021	DD1281	Shelly Chapman	Direct Deposit	65.50	1,288.53
Paycheck	02/26/2021	DD1282	Tristin S Smith	Direct Deposit	216.07	1,504.60
Paycheck	02/26/2021	DD1282	Tristin S Smith	Direct Deposit	50.54	1,555.14
Paycheck	02/26/2021	DD1282	Tristin S Smith	Direct Deposit	55.76	1,610.90
Total 52045 · Payroll Taxes & Work Comp					1,610.90	1,610.90
52050 · Retirement						
Paycheck	02/26/2021	DD1279	Corey C Dawson	Direct Deposit	175.50	175.50
Paycheck	02/26/2021	DD1280	Richard E Aaron	Direct Deposit	337.08	512.58
Paycheck	02/26/2021	DD1281	Shelly Chapman	Direct Deposit	122.81	635.39
Paycheck	02/26/2021	DD1282	Tristin S Smith	Direct Deposit	104.55	739.94
Total 52050 · Retirement					739.94	739.94
52055 · Payroll Expenses						
Bill	02/24/2021		Card Service Center	Jan 2021	8.66	8.66
Total 52055 · Payroll Expenses					8.66	8.66
52060 · Freshbenies						
Check	02/04/2021	Feb21-TS	New Benefits Ltd - Fres...	Freshbenies ...	18.00	18.00
Check	02/04/2021	Feb21-SC	New Benefits Ltd - Fres...	Freshbenies ...	18.00	36.00
Paycheck	02/26/2021	DD1281	Shelly Chapman	Direct Deposit	18.00	54.00
Paycheck	02/26/2021	DD1281	Shelly Chapman	Direct Deposit	-18.00	36.00
Paycheck	02/26/2021	DD1282	Tristin S Smith	Direct Deposit	18.00	54.00
Paycheck	02/26/2021	DD1282	Tristin S Smith	Direct Deposit	-18.00	36.00
Total 52060 · Freshbenies					36.00	36.00
Total 52000 · Salary Costs					25,664.66	25,664.66

Clearwater Underground Water Conservation
Profit & Loss Detail
February 2021

03/04/21

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance	
		53000 · Operating Expenses					
		53100 · Clearwater Studies					
		53105 · Trinity Studies					
		53105.5 · Mgmt Options					
Bill	02/24/2021	Inv TX-410	LRE Water, LLC	TX-410	532.50	532.50	
		Total 53105.5 · Mgmt Options			532.50	532.50	
		Total 53105 · Trinity Studies			532.50	532.50	
		53130 · General Consulting					
		53130.4 · Investigations					
Bill	02/24/2021	Inv TX-410	LRE Water, LLC	TX-410	270.00	270.00	
		Total 53130.4 · Investigations			270.00	270.00	
		53130.6 · Aquifer Monitor Well Tool					
Bill	02/24/2021	Inv TX-410	LRE Water, LLC	TX-410	230.00	230.00	
		Total 53130.6 · Aquifer Monitor Well Tool			230.00	230.00	
		Total 53130 · General Consulting			500.00	500.00	
		53150 · Water Quality					
Bill	02/24/2021	Inv 12301835	HACH Company	Inv 12301835	123.09	123.09	
Bill	02/24/2021	Inv 3078721...	IDEXX Distribution, Inc	Inv 30787218...	176.68	299.77	
		Total 53150 · Water Quality			299.77	299.77	
		Total 53100 · Clearwater Studies			1,332.27	1,332.27	
		53300 · Computer Consulting					
		53315 · IT Network Sustainment					
Bill	02/24/2021	Inv 17088	Engineer Austin, LLC	Inv 17088	450.00	450.00	
		Total 53315 · IT Network Sustainment			450.00	450.00	
		Total 53300 · Computer Consulting			450.00	450.00	
		53550 · Copier/Scanner/Plotter					
Bill	02/24/2021	Inv 0125320...	Xerox	Inv 12532071	486.50	486.50	
		Total 53550 · Copier/Scanner/Plotter			486.50	486.50	
		53600 · Educational Outreach/Marketing					
		53605 · Event Cost					
Bill	02/24/2021		Card Service Center	Jan 2021 Bo...	5.39	5.39	
		Total 53605 · Event Cost			5.39	5.39	
		53615 · Promotional Items					
Bill	02/24/2021		Card Service Center	Shirts for Dirk	148.00	148.00	
		Total 53615 · Promotional Items			148.00	148.00	
		Total 53600 · Educational Outreach/Marketing			153.39	153.39	
		53700 · Legal					
		53703 · General (rules/accountability)					
Bill	02/24/2021	97516254	Lloyd Gosselink Attorne...	Inv 97516254	196.00	196.00	
		Total 53703 · General (rules/accountability)			196.00	196.00	
		53705 · Legislative Services					
Bill	02/24/2021	Inv 97519312	Lloyd Gosselink Attorne...	Inv 97519312	814.00	814.00	
		Total 53705 · Legislative Services			814.00	814.00	

Clearwater Underground Water Conservation
Profit & Loss Detail
February 2021

03/04/21

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
		53706 · GMA/DFC/MAG support				
Bill	02/24/2021	Inv 97516299	Lloyd Gosselink Attorne...	Inv 97516299	1,402.00	1,402.00
		Total 53706 · GMA/DFC/MAG support			1,402.00	1,402.00
		Total 53700 · Legal			2,412.00	2,412.00
		53720 · Office Supplies				
Bill	02/24/2021		Card Service Center		134.06	134.06
		Total 53720 · Office Supplies			134.06	134.06
		53730 · Permit Reviews				
		53732 · Legal Evaluation				
Bill	02/24/2021	97516254	Lloyd Gosselink Attorne...	Inv 97516254...	64.00	64.00
		Total 53732 · Legal Evaluation			64.00	64.00
		Total 53730 · Permit Reviews			64.00	64.00
		53740 · Postage				
Bill	02/24/2021	Box renewal	U.S. Postal Service	PO Box rene...	161.00	161.00
		Total 53740 · Postage			161.00	161.00
		53790 · Vehicle Expense				
Check	02/24/2021	Feb21-Cefco	CEFCO	paid on-line ...	90.40	90.40
		Total 53790 · Vehicle Expense			90.40	90.40
		Total 53000 · Operating Expenses			5,283.62	5,283.62
		54000 · Facility Costs				
		54300 · Janitorial Service				
Bill	02/24/2021	Feb2021	Andrea Matl	Inv Feb2021	300.00	300.00
		Total 54300 · Janitorial Service			300.00	300.00
		54500 · Lawn Maintenance/Service				
Bill	02/24/2021	Inv 19386	Greeson Lawn Services...	Inv 19386	185.00	185.00
		Total 54500 · Lawn Maintenance/Service			185.00	185.00
		54600 · Security				
Bill	02/24/2021	Inv 105470	Progressive Protection	Inv 105470	29.95	29.95
		Total 54600 · Security			29.95	29.95
		Total 54000 · Facility Costs			514.95	514.95
		55000 · Utilities				
		55200 · Electricity				
Bill	02/24/2021	B2102150332	AmeriPower	B2102150332	156.98	156.98
		Total 55200 · Electricity			156.98	156.98
		Total 55000 · Utilities			156.98	156.98
		Total Expense			31,869.21	31,869.21
		Net Ordinary Income			34,943.95	34,943.95
		Net Income			34,943.95	34,943.95

Clearwater Underground Water Conservation
A/P Aging Detail
As of March 3, 2021

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

January 2021

Investment Fund - Item #6

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 01/01/2021 - 01/31/2021
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	\$594,296.72	\$0.00	\$0.00	\$40.00	\$594,336.72	\$594,300.59
TexPool Prime	\$599,562.68	\$0.00	\$0.00	\$60.73	\$599,623.41	\$599,568.56
Total Dollar Value	\$1,193,859.40	\$0.00	\$0.00	\$100.73	\$1,193,960.13	

ACCOUNT TOTALS

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$594,296.72 ✓	\$0.00	\$0.00	\$40.00 ✓	\$594,336.72 ✓
TexPool Prime	\$599,562.68 ✓	\$0.00	\$0.00	\$60.73 ✓	\$599,623.41 ✓
Total Dollar Value	\$1,193,859.40	\$0.00	\$0.00	\$100.73	\$1,193,960.13

*2/11/2021
AEC*

Clearwater Underground Water Conservation
Reconciliation Summary
10505 · Cash - TexPool, Period Ending 01/31/2021

	<u>Jan 31, 21</u>
Beginning Balance	594,296.72
Cleared Transactions	
Deposits and Credits - 1 item	40.00
Total Cleared Transactions	<u>40.00</u>
Cleared Balance	<u>594,336.72</u>
Register Balance as of 01/31/2021	594,336.72
Ending Balance	594,336.72

2:08 PM

02/11/21

Clearwater Underground Water Conservation Reconciliation Summary

10500 - Cash-TexPool Prime, Period Ending 01/31/2021

	<u>Jan 31, 21</u>
Beginning Balance	599,562.68
Cleared Transactions	
Deposits and Credits - 1 item	60.73
Total Cleared Transactions	<u>60.73</u>
Cleared Balance	<u>599,623.41</u>
Register Balance as of 01/31/2021	599,623.41
Ending Balance	599,623.41

February 2021
Investment Fund - Item #7

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 02/01/2021 - 02/28/2021
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	\$594,336.72	\$0.00	\$0.00	\$19.63	\$594,356.35	\$594,338.82
TexPool Prime	\$599,623.41	\$0.00	\$0.00	\$44.74	\$599,668.15	\$599,628.20
Total Dollar Value	\$1,193,960.13	\$0.00	\$0.00	\$64.37	\$1,194,024.50	

ACCOUNT TOTALS

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$594,336.72 ✓	\$0.00 ✓	\$0.00 ✓	\$19.63 ✓	\$594,356.35 ✓
TexPool Prime	\$599,623.41 ✓	\$0.00 ✓	\$0.00 ✓	\$44.74 ✓	\$599,668.15 ✓
Total Dollar Value	\$1,193,960.13	\$0.00	\$0.00	\$64.37	\$1,194,024.50

*3/4/2021
 PEC*

Clearwater Underground Water Conservation
Reconciliation Summary
10505 · Cash - TexPool, Period Ending 02/28/2021

	<u>Feb 28, 21</u>
Beginning Balance	594,336.72
Cleared Transactions	
Deposits and Credits - 1 item	<u>19.63</u>
Total Cleared Transactions	<u>19.63</u>
Cleared Balance	<u>594,356.35</u>
Register Balance as of 02/28/2021	594,356.35
Ending Balance	594,356.35

9:40 AM

03/04/21

**Clearwater Underground Water Conservation
Reconciliation Summary**
10500 · Cash-TexPool Prime, Period Ending 02/28/2021

	<u>Feb 28, 21</u>
Beginning Balance	599,623.41
Cleared Transactions	
Deposits and Credits - 1 item	<u>44.74</u>
Total Cleared Transactions	<u>44.74</u>
Cleared Balance	<u>599,668.15</u>
Register Balance as of 02/28/2021	599,668.15
Ending Balance	599,668.15

Budget Amend - Item #8

**Board Meeting
March 10, 2021**

**Agenda Item # 8
FY21 Budget Amendments**

Agenda Item # 8 :

Discuss, consider, and take appropriate action if necessary, to approve the FY21 line item budget amendments as requested.

Narrative:

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

- . Adjusting line item 50500 (Dues/Memberships) to cover membership fee for TWCA & AWA.
- . Adjusting line item 53305 (Data Base Enhancements) for work adding updated CAD Layers & update Virtual Bore tool with new data sets.

This is a simple adjustment between line items.

Vendor	Line Item	Invoice Amount	Available Funds	Amount Requested	New Balance	From	Available Funds	New Balance
TWCA	50500-Dues/Memberships	\$815.00	\$207.00	\$608.00	\$815.00	50800-Mileage Reimbursement	\$5,000.00	\$4,392.00
AWA	50500-Dues/Memberships	\$83.00	\$0.00	\$83.00	\$898.00	50800-Mileage Reimbursement	\$4,392.00	\$4,309.00
HALFF	53305-DataBase Enhancem	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	50800-Mileage Reimbursement	\$4,309.00	\$3,309.00
HALFF	53305-DataBase Enhancem	\$500.00	\$0.00	\$500.00	\$1,500.00	50800-Mileage Reimbursement	\$3,309.00	\$2,809.00

Recommendation: Staff recommends making the line item adjustments as requested.