



*Every drop counts!*

Board Meeting  
&  
Workshop

Clearwater Underground Water Conservation District  
700 Kennedy Court  
Belton, Texas

Wednesday  
November 8, 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](mailto:lgersbach@cuwcd.org)

Work: Brockway, Gersbach, Franklin  
& Niemeier P.C.  
3520 SW H.K. Dodgen Loop  
Temple, TX 76504  
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Fax: 254-773-1570

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**Gary Young, Director Pct. 2  
Secretary**

1314 Creek View  
Salado, TX 76571  
Cell Phone: 972-571-3118  
E-mail: [gyoung@cuwcd.org](mailto:gyoung@cuwcd.org)

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**Jody Williams, Director Pct. 3**

15098 FM 437 South  
P.O. Box 780  
Rogers, TX 76569  
Cell Phone: 254-493-4705  
E-mail: [jwilliams@cuwcd.org](mailto:jwilliams@cuwcd.org)

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**Scott Brooks, Director Pct. 4**

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

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**Jim Brown, Director At-Large**

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

# Agenda

**NOTICE OF THE MEETING OF THE  
CLEARWATER UNDERGROUND WATER CONSERVATION DISTRICT  
November 8, 2023**

Notice is hereby given that the above-named Board will hold a Workshop and Board meeting on Wednesday, November 8, 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<sup>1</sup>.

**Board Meeting:**

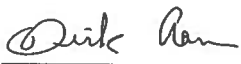
1. Invocation and Pledge of Allegiance.
2. Public comment.<sup>2</sup>
3. Approve minutes of the October 11, 2023, Board meeting.
4. Hold Public Hearing on the following permit applications:
  - a.) Discuss, consider, and take appropriate action, if necessary, on an application submitted by Damon Boniface, General Manager for Moffat Water Supply Corporation, on behalf of Moffat Water Supply Corporation, for an additional amount of 51.4 acre-feet per year or 16,748,741 gallons per year from their two well aggregate system producing from the Hosston Layer of the Trinity Aquifer in the Belton Lake Management Zone.
  - b.) Discuss, consider, and take appropriate action, if necessary, on an application submitted by Dr. Gretchen Miller, Ph.D., PE, PG, on behalf of Mr. James Kerby, Jaffe Interests LP (Mustang Springs Development), for two drilling permits for two proposed new public water supply wells to be completed in the Lower Trinity Aquifer (Hosston Layer), with a maximum 4-inch column pipe on a 1,106-acre housing development located on the north side of FM-2843 approximately 6 miles west of the Village of Salado in the Stillhouse Hollow Management Zone. No groundwater production will be authorized with these drilling permits.
5. Discuss, consider, and take appropriate action, if necessary, to accept the monthly Financial Report for October (FY24) as presented.
6. Discuss, consider, and take appropriate action, if necessary, to accept the monthly Investment Fund account report for October (FY24) as presented.
7. Discuss, consider, and take appropriate action, if necessary, to approve final FY23 line-item budget amendments as requested.
8. Discuss, consider, and take appropriate action, if necessary, to close out the FY2023 budget year as presented.
9. Discuss, consider, and take appropriate action, if necessary, to approve the FY24 line-item budget amendments as requested.
10. General Manager's Report concerning office management and staffing related to District Management Plan<sup>3</sup>.
11. Receive monthly reports and possible consideration and Board action on the following<sup>3</sup>:
  - a) Drought Status Reports, b) Education Outreach Update, c) Monitoring Wells, d) Rainfall Report, e) Well Registration Update, f) Aquifer Status Report & Non-Exempt Monthly Well Production Reports
12. Director comments and reports.
13. Discuss agenda items for the next meeting.
14. Set time and place for the next meeting.
15. Adjourn.

**Workshop:**

1. Receive updates related to GMA8 DFC determination, per TWC section 36.108, and plans for the next round.
2. Receive updates related to the 2023 Bell County Water Symposium.
3. Receive updates related to current drought conditions.
4. Receive updates on aquifer status reports.

Dated the 3rd day of November 2023.

Leland Gersbach, Board President

By:   
Dirk Aaron, Asst. Secretary

RECEIVED FOR POSTING  
2023 NOV - 3 A 9:30  
SHELLEY COSTON  
CO. CLK. BELL CO. TX

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

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

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

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

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

Notice is hereby given that the Board of Directors for the Clearwater Underground Water Conservation District will conduct a hearing on four Applications for Permits as described below at 1:30 p.m. on Wednesday, November 8, 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
<p>Amendment to an Existing Aggregated Operating Permit Hearing related to:</p> <p>Well #1 N-02-022GG Existing Well</p> <p>Well #2 N2-13-001P Existing Well</p>	<p>Moffat Water Supply Corporation</p> <p>c/o Damon Boniface</p> <p>5460 Lakeaire Blvd, Temple TX 76502</p> <p>(254) 968-2457</p>	<p>The proposed amendment is for an existing 2-well aggregated system of located at:</p> <p><u>Well #1</u> Latitude 31.196690° Longitude -97.456560°</p> <p><u>Well #2</u> Latitude 31.205449° Longitude -97.442734°</p> <p>The two existing wells are completed in the Hosston Layer of the Trinity Aquifer known as the Lower Trinity Aquifer and geographically in the CUWCD Belton Lake Management Zone. Both wells are owned by Moffat WSC and are within the Moffat WSC CCN #11166 boundaries thus meeting tract size requirements.</p> <p>Well #1 is equipped with a 3-inch column pipe with a submersible pump rated at 210 gallons per minute on the 0.252-acre tract located at the intersection of Water Supply Rd and Moffat Rd west of Temple.</p> <p>Well #2 is equipped with a 4-inch column pipe with a submersible pump rated at 230 gallons per minute on the 1.97-acre tract located at 12091 S. Whitehall Road, Moody TX</p>	<p>Request for an amendment to the current two well aggregated operating system for an additional amount of 51.4 acre-feet per year or 16,748,741 gallons per year from the Lower Trinity Aquifer (Hosston Layer) for public water supply.</p> <p>This is to amend an existing permit currently authorizing up to 205.5 acre-feet or 66,962,380.5 gallons per year to an existing operating permit for public water supply.</p> <p style="text-align: center;">RECEIVED FOR POSTING 2023 OCT 20 A 11: 06 SHELLEY COSTON CO. CLERK, BELL CO. TX</p>
<p>Drilling Permit Hearing related to:</p> <p>Well #1 N3-23-010P</p> <p>Well #2 N3-23-011P</p>	<p>Jaffe Interests LP James Kerby owner Mustang Springs c/o: Dr. Gretchen Miller</p> <p>1205 Sam Bass Rd., Bldg. B, Ste. 300, Round Rock TX 78681</p> <p>(512) 851-8740</p>	<p>The proposed Drilling permits are for two public water supply wells to serve a future new development community on an 1100-acre tract.</p> <p><u>Well #1</u> Latitude 30.921147° Longitude -97.625147°</p> <p><u>Well #2</u> Latitude 30.930094° Longitude -97.635711°</p> <p>This application is for a Drilling Permit only and no production to be authorized.</p>	<p>The proposed wells are for proposed future production of groundwater for a future public water supply entity at a combined annual quantity not to exceed 249.8 acre-feet or 81,397,580 total gallons per year at a maximum pumping rate not to exceed 320 gallons per minute per well from the Lower Trinity Aquifer (Hosston Layer)</p> <p>No production will be issued with this drilling permit application other than that necessary for the purpose of drilling and completing the wells and the prescribed elements of the required Well Completion Reports per District Rule 6.9.2(f)(1-8) for the purpose of a future operating permit.</p>

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.

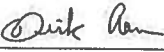
For additional information about this application or the permitting process, or to request information on what MUST be included for a Contested Case Hearing Request to be valid, please contact CUWCD at 700 Kennedy Court (PO Box 1989) Belton, Texas, 76513, 254-933-0120.

ISSUED this 20<sup>th</sup> day of October, 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 October 20, 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 10/20/2023

Clearwater Underground Water Conservation District

By:   
Dirk Aaron, General Manager

## Minutes - Item #3

**Clearwater Underground Water Conservation District Meeting**  
**700 Kennedy Court**  
**Belton, TX**  
**Wednesday, October 11, 2023**  
**Minutes**

The Clearwater Underground Water Conservation District (CUWCD) held a Workshop and Board meeting at 1:30 p.m. on Wednesday, October 11, 2023, at the Clearwater UWCD Building at 700 Kennedy Court, Belton, Texas.

**Board Members Present:**

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

**Absent:**

**Staff:**

Dirk Aaron, General Manager  
Shelly Chapman, Admin. Manager

**Guests**

Bill Schumann – Bell County  
Billy Conway – Hugh Shine’s Office  
Maddison Huerta – Lloyd Gosselink

Bobby Whitson – Bell County  
Billy White – BellCAD  
Sandra Blankenship – WCID#1

Marvin Bell  
Tammy Hubnik – BellCAD  
Peter DiLillo

**Workshop convened with President, Leland Gersbach, at 1:31 p.m.**

***Workshop item #1: Receive presentation from Billy White, Tax Appraisal District of Bell County Chief Appraiser it relates to SB2 from the 88<sup>th</sup> Legislative Session transition to an elected Board of Directors for the Appraisal District in 2024.***

Received presentation from Billy White with Bell County Appraisal District related to SB2.

***Workshop item #2: Receive updates related to GMA8 DFC determination, per TWC section 36.108, and plans for the next round.***

Dirk had nothing new to report at this time.

***Workshop item #3: Receive updates related to the 2023 Bell County Water Symposium.***

Dirk presented the final agenda and discussed details related to the Water Symposium on November 14<sup>th</sup>.

**Workshop closed and Regular Board meeting convened with President, Leland Gersbach, at 2:08 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.**

Marvin Bell – glad to be here to learn and listen.

**3. Approve minutes of the September 13, 2023, Board meeting.**

Board members received the minutes of the September 13, 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 September 13, 2023, Board meeting and Workshop as presented. Director, Jim Brown, seconded the motion.

**Motion carried 5-0.**

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

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

Vice President, Jody Williams, moved to accept the September 2023 financial report as presented. Director, Scott Brooks, seconded the motion.

**Motion carried 5-0.**

5. *Discuss, consider, and take appropriate action, if necessary, to accept the monthly Investment Fund account report for September 2023 (FY23) as presented.*

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

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

**Motion carried 5-0.**

6. *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. Vice President, Jody Williams, seconded the motion.

**Motion carried 5-0.**

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

Shelly presented the budget line-item amendments as follows:

1. Monthly subscription for Austin Am. Statesman and Drop Box
2. Water Utility expense – use of water by building crew
3. GMA 8 Technical Committee expenses
4. Legal fees related to rule changes and groundwater management plan
5. Hydrogeologist consulting fee related to Mustang Spring WWTP
6. Director Fee for Pct 2 Director for additional meetings he attended (GMA8 and Water Summit)

Vendor	Line Item	Invoice Amount	Available Funds	Amount Requested	New Balance	From	Available Funds	New Balance
Card Services	53780-Subscriptions	\$33.01	\$0.00	\$33.01	\$0.00	53750-Printing	\$1,380.37	\$1,347.36
City of Belton	55500-Water/Trash	\$191.24	\$157.95	\$33.29	\$0.00	55300-Internet	\$1,227.36	\$1,194.07
Lloyd Gosselink	53703-Rules/Accountabil	\$4,151.00	\$0.00	\$4,151.00	\$0.00	53706-GMA/DFC/MAG	\$10,000.00	\$5,849.00
Lloyd Gosselink	53703-Rules/Accountabil	\$2,274.50	\$0.00	\$2,274.50	\$0.00	53706-GMA/DFC/MAG	\$5,849.00	\$3,574.50
NorthTexas GCD	50605-GMA8 Tech Revi	\$5,016.13	\$0.00	\$5,016.13	\$0.00	53130.1-DFC Process	\$7,500.00	\$2,483.87
RW Harden	53130.4-Investigation	\$892.50	\$0.00	\$892.50	\$0.00	53130.1-DFC Process	\$2,483.87	\$1,591.37
Gary Young	50415-pct 2	\$600.00	\$450.00	\$150.00	\$0.00	50410-pct 1	\$2,550.00	\$2,400.00

Director, Jim Brown, moved to accept the FY23 line-item budget amendments as requested. Vice President, Jody Williams, seconded the motion.

**Motion carried 5-0.**

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

There were none.



**Convene to Public Hearing with President, Leland Gersbach, at 2:15 p.m.**

9. ***Hold a Public Hearing on the proposed changes to the District's Rules and Management Plan:***  
*a) Discuss, consider, and take appropriate action, if necessary, to hold a public hearing to receive input on proposed amendments to the District Rules to comply with action by the 88th Texas Legislature and include changes to (1) the District's procedure for finalizing a decision in a groundwater permit contested case hearing; (2) the list of wells exempt from permitting requirements; (3) the allowable rate at which the District may assess a transport fee; (4) the rulemaking process; and (5) the definition and requirements for a Well Completion Inspection. The proposed revisions also include non-substantive changes.*

President, Leland Gersbach opened the public hearing at 2:15 p.m.

Dirk noted that Madison Huerta (Lloyd Gosselink – Attorneys at Law) was in attendance to answer any questions there might be. He noted that the hearing had been properly noticed and ads were placed in the TDT and KDH. He stated that a copy of the changes was made available in the district office as well as on the district website for anyone wanting to view them.

Dirk discussed the changes to the Rules and explained how they affect the district.

Leland opened the hearing for public comments and discussion. Hearing none, he closed this public hearing at 2:30 p.m.

He noted for the record action on this item would be taken in agenda item #10.

- b) Discuss, consider, and take appropriate action, if necessary, to hold a public hearing to receive input on the proposed amendments to the District's Groundwater Management Plan as proposed to update Round 3 Desired Future Conditions set forth by GMA8 and language associated with management zones.*

President, Leland Gersbach opened the public hearing at 2:30 p.m.

Dirk gave a summary of the proposed amendments as required by Chapter 36 of the Texas Water Code and Chapter 356 of the TWDB rules. He noted that the hearing had been properly noticed and ads were placed in the TDT and KDH.

Leland opened the hearing for public comment and discussion. Hearing none, he closed the public hearing at 2:40 p.m.

He noted for the record action on this item would be taken in agenda item #11.

10. ***Discuss, consider, and take appropriate action, if necessary, by resolution to approve the proposed amendments to the District Rules.***

Director, Scott Brooks, moved to approve the proposed amendments to the District Rules by resolution as presented. Vice President, Jody Williams, seconded the motion.

**Motion carried 5-0.**

11. ***Discuss, consider, and take appropriate action, if necessary, by resolution to approve the proposed amendments to the District Groundwater Management Plan.***

Secretary, Gary Young, moved to approve the proposed amendments to the District Groundwater Management Plan as presented by resolution. Director, Jim Brown, seconded the motion.

**Motion carried 5-0.**

12. *Discuss, consider, and take appropriate action, if necessary, by resolution to nominate an individual to represent the “all other taxing units jointly” for the seventh member of the Tax Appraisal District of Bell County.*

The agenda item was tabled to give GM time to investigate and prepare a resolution.

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

- Pending permit hearings for Mustang Springs & Moffat WSC at the November 8<sup>th</sup> meeting.
- Newsletter articles needed for the newsletter. Jim Brown has agreed to write an article.
- New board room update and monetary contribution.
- Received annexation petition from ACA. Will present it at the December meeting.
- Dr. Joe will conduct a pump test in Hidden Springs
- Possibility of the District acquiring a new monitor well.

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

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

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

15. *Director’s comments and reports.*

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

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

- FY23 Close-out
- Possible permit hearings
- Tabled item #12 – Appraisal District Board nomination/resolution.

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

Wednesday, November 8, 2023, 1:30 p.m. CUWCD office.

18. *Adjourn.*

**Board meeting closed with President, Leland Gersbach, at 3:10 p.m.**

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Leland Gersbach, President

ATTEST:

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Gary Young, Secretary or  
Dirk Aaron, Assistant Secretary

Financial Reports - Item #5

## Clearwater Underground Water Conservation

## Balance Sheet

As of October 31, 2023

	Oct 31, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10005 · Cash-Reg Operating	59,521.93
10500 · Cash-TexPool Prime	460,094.68
10505 · Cash - TexPool	451,851.09
<b>Total Checking/Savings</b>	971,467.70
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	8,778.00
<b>Total Accounts Receivable</b>	8,778.00
<b>Other Current Assets</b>	
11005 · Accounts Receivable - Taxes	17,804.11
<b>Total Other Current Assets</b>	17,804.11
<b>Total Current Assets</b>	998,049.81
<b>Fixed Assets</b>	
15005 · Land	29,059.21
15010 · Leasehold Improvements	19,000.00
15015 · Building	306,734.08
15016 · Storage Building	104,382.03
15018 · Monitor Wells	92,938.18
15019 · Mobile Classroom Trailer	90,688.85
15020 · Field Equipment	17,243.55
15023 · Vehicles	6,920.00
15025 · Office Equipment	71,574.04
15030 · Accumulated Depreciation	-269,388.11
<b>Total Fixed Assets</b>	469,151.83
<b>TOTAL ASSETS</b>	<b>1,467,201.64</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
21000 · Deferred Tax Revenue	17,804.11
21050 · Compensated Absences Accrued	19,128.60
24000 · Payroll Liabilities	
24005 · Retirement Acct	2,082.12
<b>Total 24000 · Payroll Liabilities</b>	2,082.12
<b>Total Other Current Liabilities</b>	39,014.83
<b>Total Current Liabilities</b>	39,014.83
<b>Total Liabilities</b>	39,014.83
<b>Equity</b>	
31000 · Unappropriated Fund Balance	928,746.29
32000 · *Retained Earnings	80,188.80
33000 · Investment in Fixed Assets	469,151.83
Net Income	-49,900.11
<b>Total Equity</b>	1,428,186.81
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,467,201.64</b>



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

**8:25 AM**  
**11/03/2023**  
**Accrual Basis**

	<b>Oct '23</b>	<b>FY24 Original Budget</b>	<b>\$ Over Budget</b>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
40005 · Application Fee Income	150.00	50,000.00	-49,850.00
40007 · Administrative Fees	0.00	500.00	-500.00
40010 · Bell CAD Current Year Tax	0.00	837,331.00	-837,331.00
40015 · Bell CAD Deliquent Tax	0.00	10,000.00	-10,000.00
40020 · Interest Income	4,474.71	60,000.00	-55,525.29
40030 · Transport Fee Income	0.00	1,500.00	-1,500.00
40035 · Civil Penalties	0.00	0.00	0.00
<b>Total Income</b>	<b>4,624.71</b>	<b>959,331.00</b>	<b>-954,706.29</b>
<b>Gross Profit</b>	<b>4,624.71</b>	<b>959,331.00</b>	<b>-954,706.29</b>
<b>Expense</b>			
<b>50000 · Administrative Expenses</b>			
50100 · Audit	0.00	8,200.00	-8,200.00
50200 · Conferences & Prof Development	0.00	6,500.00	-6,500.00
50250 · Contingency Fund	0.00	47,175.00	-47,175.00
<b>50300 · Director Expenses</b>			
50305 · At Large	0.00	1,500.00	-1,500.00
50310 · Pct. 1	0.00	1,500.00	-1,500.00
50315 · Pct. 2	0.00	1,500.00	-1,500.00
50320 · Pct. 3	0.00	1,500.00	-1,500.00
50325 · Pct. 4	0.00	1,500.00	-1,500.00
<b>Total 50300 · Director Expenses</b>	<b>0.00</b>	<b>7,500.00</b>	<b>-7,500.00</b>
<b>50400 · Director Fees</b>			
50405 · At Large	150.00	2,550.00	-2,400.00
50410 · Pct. 1	0.00	2,550.00	-2,550.00
50415 · Pct. 2	150.00	2,550.00	-2,400.00
50420 · Pct. 3	150.00	2,550.00	-2,400.00
50425 · Pct. 4	0.00	2,550.00	-2,550.00
<b>Total 50400 · Director Fees</b>	<b>450.00</b>	<b>12,750.00</b>	<b>-12,300.00</b>
50500 · Dues & Memberships	2,316.00	5,000.00	-2,684.00
50550 · Election Expense	0.00	0.00	0.00
<b>50600 · GMA 8 Expenses</b>			
50605 · Technical Committee	0.00	5,000.00	-5,000.00
50610 · Administration	0.00	2,500.00	-2,500.00
50615 · GAM Development	0.00	22,000.00	-22,000.00
<b>Total 50600 · GMA 8 Expenses</b>	<b>0.00</b>	<b>29,500.00</b>	<b>-29,500.00</b>
50700 · Meals	0.00	1,000.00	-1,000.00
50800 · Mileage Reimbursements	0.00	5,000.00	-5,000.00

	Oct '23	FY24 Original Budget	\$ Over Budget
50900 · Travel & Hotel	0.00	5,175.00	-5,175.00
<b>Total 50000 · Administrative Expenses</b>	<b>2,766.00</b>	<b>127,800.00</b>	<b>-125,034.00</b>
<b>52000 · Salary Costs</b>			
52005 · Administrative Assistant	4,999.08	59,989.00	-54,989.92
52010 · Educational Coord/Support Tech	4,463.42	53,561.00	-49,097.58
52015 · Manager	8,926.92	107,123.00	-98,196.08
52016 · Assistant General Manager	0.00	75,000.00	-75,000.00
52020 · Part Time/Intern	0.00	4,500.00	-4,500.00
52025 · Office Assistant/Field Tech	4,195.67	50,348.00	-46,152.33
52040 · Health Insurance	4,589.24	45,204.00	-40,614.76
52045 · Payroll Taxes & Work Comp	1,827.23	27,552.00	-25,724.77
52050 · Retirement	932.89	12,399.00	-11,466.11
52055 · Payroll Expenses	25.00	565.00	-540.00
52060 · Freshbenies	44.00	792.00	-748.00
<b>Total 52000 · Salary Costs</b>	<b>30,003.45</b>	<b>437,033.00</b>	<b>-407,029.55</b>
<b>53000 · Operating Expenses</b>			
53010 · Bank Service Charges	0.00	350.00	-350.00
53020 · Advertisement	473.60	4,000.00	-3,526.40
53030 · Appraisal District	0.00	9,000.00	-9,000.00
53100 · Clearwater Studies			
53105 · Trinity Studies			
53105.1 · Pumping Distribution	0.00	0.00	0.00
53105.2 · Pumping Test	0.00	0.00	0.00
53105.3 · Synoptic	0.00	0.00	0.00
53105.4 · GAM Run	0.00	0.00	0.00
53105.5 · Mgmt Options	0.00	0.00	0.00
53105.6 · Water Quality Studies	0.00	0.00	0.00
<b>Total 53105 · Trinity Studies</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
53110 · Edwards BFZ Studies			
53110.1 · Pumping Distribution	0.00	0.00	0.00
53110.2 · Pumping Test	0.00	0.00	0.00
53110.3 · Synoptic	0.00	0.00	0.00
53110.4 · Spring Shed (Baylor)	0.00	36,675.00	-36,675.00
53110.5 · Water Quality Studies	0.00	0.00	0.00
53110.6 · GAM Calibration	0.00	0.00	0.00
<b>Total 53110 · Edwards BFZ Studies</b>	<b>0.00</b>	<b>36,675.00</b>	<b>-36,675.00</b>
53115 · Drought Contingency Plan	0.00	0.00	0.00
53120 · Endangered Species			
53120.1 · Coalition	17,355.00	17,355.00	0.00
53120.2 · Reimburseable Order	0.00	0.00	0.00
53120.3 · 4(d) rule	0.00	0.00	0.00
53120.4 · DPS Petition	0.00	0.00	0.00
<b>Total 53120 · Endangered Species</b>	<b>17,355.00</b>	<b>17,355.00</b>	<b>0.00</b>

	Oct '23	FY24 Original Budget	\$ Over Budget
53125 · Environmental Flows	0.00	0.00	0.00
53130 · General Consulting			
53130.1 · DFC Process	0.00	7,500.00	-7,500.00
53130.2 · Eval of Rules	0.00	0.00	0.00
53130.3 · Eval. Hydrogeologic Report	0.00	0.00	0.00
53130.4 · Investigations	0.00	8,000.00	-8,000.00
53130.5 · Geo Logging	0.00	5,000.00	-5,000.00
53130.6 · Aquifer Monitor Well Tool	0.00	0.00	0.00
53130.7 · ASR Study	0.00	0.00	0.00
53130.8 · Data Release	0.00	0.00	0.00
<b>Total 53130 · General Consulting</b>	0.00	20,500.00	-20,500.00
53135 · Monitor Well Construction	0.00	20,000.00	-20,000.00
53140 · Monitor Wells Expenses	1,470.68	10,000.00	-8,529.32
53141 · Weather Station Expense	0.00	2,000.00	-2,000.00
53145 · Spring Flow Gauge	0.00	0.00	0.00
53150 · Water Quality	0.00	4,500.00	-4,500.00
53155 · 3-D Visualization	0.00	5,000.00	-5,000.00
<b>Total 53100 · Clearwater Studies</b>	18,825.68	116,030.00	-97,204.32
53200 · Spring Flow Gage System			
53205 · Op. & Maintenance	0.00	16,377.00	-16,377.00
53210 · Installation	0.00	0.00	0.00
<b>Total 53200 · Spring Flow Gage System</b>	0.00	16,377.00	-16,377.00
53300 · GIS Managemet/Analytics			
53305 · Enhancements - Data Base	0.00	20,500.00	-20,500.00
53306 · Hosting - Data Base	0.00	500.00	-500.00
53310 · Hosting - PDI	0.00	0.00	0.00
53311 · Hosting - Website	25.00	300.00	-275.00
53312 · Enhancements - Website	0.00	0.00	0.00
53315 · IT Network Sustainment	650.00	7,800.00	-7,150.00
53317 · Management Tool Sustainment	0.00	2,200.00	-2,200.00
<b>Total 53300 · GIS Managemet/Analytics</b>	675.00	31,300.00	-30,625.00
53400 · Computer Licenses/Virus Prtctn	159.00	1,908.00	-1,749.00
53450 · Computer Repairs and Supplies	0.00	2,000.00	-2,000.00
53500 · Computer Software & Hardware	0.00	5,000.00	-5,000.00
53550 · Copier/Scanner/Plotter	0.00	6,350.00	-6,350.00
53600 · Educational Outreach/Marketing			
53603 · Sponsorships	0.00	8,000.00	-8,000.00
53605 · Event Cost	-7,250.00	5,000.00	-12,250.00
53615 · Promotional Items	0.00	5,000.00	-5,000.00
53620 · Supplies & Equipment	0.00	2,500.00	-2,500.00
53625 · Curriculum	0.00	0.00	0.00
<b>Total 53600 · Educational Outreach/Marketing</b>	-7,250.00	20,500.00	-27,750.00
53650 · Furniture & Equipment	0.00	2,500.00	-2,500.00



	Oct '23	FY24 Original Budget	\$ Over Budget
<b>53700 · Legal</b>			
53701 · Drought Contingency Plan	0.00	0.00	0.00
53702 · Endangered Species	0.00	15,000.00	-15,000.00
53703 · General (rules/accountability)	0.00	10,000.00	-10,000.00
53704 · Legislative Research/Analysis	0.00	5,000.00	-5,000.00
53705 · Legislative Services	0.00	0.00	0.00
53706 · GMA/DFC/MAG support	0.00	10,000.00	-10,000.00
<b>Total 53700 · Legal</b>	<b>0.00</b>	<b>40,000.00</b>	<b>-40,000.00</b>
<b>53720 · Office Supplies</b>	<b>131.65</b>	<b>4,500.00</b>	<b>-4,368.35</b>
<b>53730 · Permit Reviews</b>			
53731 · Geoscience	0.00	25,000.00	-25,000.00
53732 · Legal Evaluation	0.00	25,000.00	-25,000.00
<b>Total 53730 · Permit Reviews</b>	<b>0.00</b>	<b>50,000.00</b>	<b>-50,000.00</b>
<b>53740 · Postage</b>	<b>0.00</b>	<b>2,875.00</b>	<b>-2,875.00</b>
<b>53750 · Printing</b>	<b>0.00</b>	<b>2,500.00</b>	<b>-2,500.00</b>
<b>53760 · Reserve for Uncollected Taxes</b>	<b>0.00</b>	<b>20,000.00</b>	<b>-20,000.00</b>
<b>53780 · Subscriptions</b>	<b>0.00</b>	<b>1,200.00</b>	<b>-1,200.00</b>
<b>53785 · Mobile Classroom Expense</b>	<b>0.00</b>	<b>2,000.00</b>	<b>-2,000.00</b>
<b>53790 · Vehicle Expense</b>	<b>105.05</b>	<b>5,600.00</b>	<b>-5,494.95</b>
<b>Total 53000 · Operating Expenses</b>	<b>13,119.98</b>	<b>343,990.00</b>	<b>-330,870.02</b>
<b>54000 · Facility Costs</b>			
<b>54100 · Insurance</b>			
54101 · Liability	2,382.38	2,431.00	-48.62
54102 · Property	2,444.12	2,494.00	-49.88
54103 · Surety Bonds	0.00	1,300.00	-1,300.00
54104 · Worker's Comp	958.00	1,000.00	-42.00
54105 · Liability - Vehicle	1,100.54	1,123.00	-22.46
54106 · Liability - Cyber Security	171.50	175.00	-3.50
<b>Total 54100 · Insurance</b>	<b>7,056.54</b>	<b>8,523.00</b>	<b>-1,466.46</b>
<b>54200 · Building Repairs/Maintenance</b>	<b>745.00</b>	<b>23,000.00</b>	<b>-22,255.00</b>
<b>54300 · Janitorial Service</b>	<b>450.00</b>	<b>6,000.00</b>	<b>-5,550.00</b>
<b>54400 · Janitorial Supplies</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-1,000.00</b>
<b>54500 · Lawn Maintenance/Service</b>	<b>0.00</b>	<b>3,000.00</b>	<b>-3,000.00</b>
<b>54600 · Security</b>	<b>29.95</b>	<b>375.00</b>	<b>-345.05</b>
<b>Total 54000 · Facility Costs</b>	<b>8,281.49</b>	<b>41,898.00</b>	<b>-33,616.51</b>
<b>55000 · Utilities</b>			
55200 · Electricity	0.00	2,500.00	-2,500.00
55300 · Internet	0.00	1,350.00	-1,350.00
55400 · Phone	203.90	2,460.00	-2,256.10
55500 · Water/Garbage	0.00	2,300.00	-2,300.00
<b>Total 55000 · Utilities</b>	<b>203.90</b>	<b>8,610.00</b>	<b>-8,406.10</b>
<b>Total Expense</b>	<b>54,374.82</b>	<b>959,331.00</b>	<b>-904,956.18</b>
<b>Net Ordinary Income</b>	<b>-49,750.11</b>	<b>0.00</b>	<b>-49,750.11</b>

	Oct '23	FY24 Original Budget	\$ Over Budget
<b>Other Income/Expense</b>			
<b>Other Income</b>			
61110 · Reserve funds ASR Project WCID1	0.00	0.00	0.00
<b>Total Other Income</b>	0.00	0.00	0.00
<b>Net Other Income</b>	0.00	0.00	0.00
<b>Net Income</b>	<b>-49,750.11</b>	<b>0.00</b>	<b>-49,750.11</b>



## Clearwater Underground Water Conservation Profit & Loss Detail October 2023

Type	Date	Num	Name	Memo	Amount	Balance
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>40020 · Interest Income</b>						
Deposit	10/31/2023			Deposit	2,302.65	2,302.65
Deposit	10/31/2023			Deposit	2,172.06	4,474.71
Total 40020 · Interest Income					4,474.71	4,474.71
Total Income					4,474.71	4,474.71
Gross Profit					4,474.71	4,474.71
<b>Expense</b>						
<b>50000 · Administrative Expenses</b>						
<b>50400 · Director Fees</b>						
<b>50405 · At Large</b>						
Bill	10/18/2023	Oct2023	James Brown	Oct2023	150.00	150.00
Total 50405 · At Large					150.00	150.00
<b>50415 · Pct. 2</b>						
Bill	10/18/2023	Oct2023	Gary Young	board meetin...	150.00	150.00
Total 50415 · Pct. 2					150.00	150.00
<b>50420 · Pct. 3</b>						
Bill	10/18/2023	Oct2023	Jody Williams	Oct2023	150.00	150.00
Total 50420 · Pct. 3					150.00	150.00
Total 50400 · Director Fees					450.00	450.00
<b>50500 · Dues &amp; Memberships</b>						
Bill	10/18/2023	AnnualMem...	Texas Alliance of Groun...	Annual dues ...	1,980.00	1,980.00
Bill	10/18/2023	Inv 9701215...	Tanglewood POA	Acct 970121...	336.00	2,316.00
Total 50500 · Dues & Memberships					2,316.00	2,316.00
Total 50000 · Administrative Expenses					2,766.00	2,766.00
<b>52000 · Salary Costs</b>						
<b>52005 · Administrative Assistant</b>						
Paycheck	10/30/2023	DD1410	Shelly Chapman	Direct Deposit	4,999.08	4,999.08
Total 52005 · Administrative Assistant					4,999.08	4,999.08
<b>52010 · Educational Coord/Support Tech</b>						
Paycheck	10/30/2023	DD1411	Tristin S Smith	Direct Deposit	4,260.54	4,260.54
Paycheck	10/30/2023	DD1411	Tristin S Smith	Direct Deposit	202.88	4,463.42
Total 52010 · Educational Coord/Support Tech					4,463.42	4,463.42
<b>52015 · Manager</b>						
Paycheck	10/30/2023	DD1409	Richard E Aaron	Direct Deposit	8,926.92	8,926.92
Total 52015 · Manager					8,926.92	8,926.92
<b>52025 · Office Assistant/Field Tech</b>						
Paycheck	10/30/2023	DD1408	Corey C Dawson	Direct Deposit	4,195.67	4,195.67
Paycheck	10/30/2023	DD1408	Corey C Dawson	Direct Deposit	0.00	4,195.67
Paycheck	10/30/2023	DD1408	Corey C Dawson	Direct Deposit	0.00	4,195.67
Total 52025 · Office Assistant/Field Tech					4,195.67	4,195.67

## Clearwater Underground Water Conservation Profit & Loss Detail October 2023

Type	Date	Num	Name	Memo	Amount	Balance
<b>52040 · Health Insurance</b>						
Check	10/01/2023	SWHP-Oct23	Scott & White Health Pl...	ACH Approv...	1,644.62	1,644.62
Paycheck	10/30/2023	DD1408	Corey C Dawson	Direct Deposit	650.00	2,294.62
Paycheck	10/30/2023	DD1409	Richard E Aaron	Direct Deposit	650.00	2,944.62
Paycheck	10/30/2023	DD1410	Shelly Chapman	Direct Deposit	0.00	2,944.62
Paycheck	10/30/2023	DD1410	Shelly Chapman	Direct Deposit	822.31	3,766.93
Paycheck	10/30/2023	DD1410	Shelly Chapman	Direct Deposit	-822.31	2,944.62
Paycheck	10/30/2023	DD1411	Tristin S Smith	Direct Deposit	0.00	2,944.62
Paycheck	10/30/2023	DD1411	Tristin S Smith	Direct Deposit	822.31	3,766.93
Paycheck	10/30/2023	DD1411	Tristin S Smith	Direct Deposit	-822.31	2,944.62
Check	10/31/2023	SWHP-Nov23	Scott & White Health Pl...	Tristin Smith/...	1,644.62	4,589.24
Total 52040 · Health Insurance					4,589.24	4,589.24
<b>52045 · Payroll Taxes &amp; Work Comp</b>						
Paycheck	10/30/2023	DD1408	Corey C Dawson	Direct Deposit	300.43	300.43
Paycheck	10/30/2023	DD1408	Corey C Dawson	Direct Deposit	70.27	370.70
Paycheck	10/30/2023	DD1408	Corey C Dawson	Direct Deposit	0.00	370.70
Paycheck	10/30/2023	DD1409	Richard E Aaron	Direct Deposit	593.77	964.47
Paycheck	10/30/2023	DD1409	Richard E Aaron	Direct Deposit	138.87	1,103.34
Paycheck	10/30/2023	DD1409	Richard E Aaron	Direct Deposit	0.00	1,103.34
Paycheck	10/30/2023	DD1410	Shelly Chapman	Direct Deposit	309.95	1,413.29
Paycheck	10/30/2023	DD1410	Shelly Chapman	Direct Deposit	72.49	1,485.78
Paycheck	10/30/2023	DD1410	Shelly Chapman	Direct Deposit	0.00	1,485.78
Paycheck	10/30/2023	DD1411	Tristin S Smith	Direct Deposit	276.73	1,762.51
Paycheck	10/30/2023	DD1411	Tristin S Smith	Direct Deposit	64.72	1,827.23
Paycheck	10/30/2023	DD1411	Tristin S Smith	Direct Deposit	0.00	1,827.23
Total 52045 · Payroll Taxes & Work Comp					1,827.23	1,827.23
<b>52050 · Retirement</b>						
Paycheck	10/30/2023	DD1408	Corey C Dawson	Direct Deposit	218.06	218.06
Paycheck	10/30/2023	DD1409	Richard E Aaron	Direct Deposit	430.96	649.02
Paycheck	10/30/2023	DD1410	Shelly Chapman	Direct Deposit	149.97	798.99
Paycheck	10/30/2023	DD1411	Tristin S Smith	Direct Deposit	133.90	932.89
Total 52050 · Retirement					932.89	932.89
<b>52055 · Payroll Expenses</b>						
Check	10/25/2023	HSAfeeOct23	Wex		25.00	25.00
Total 52055 · Payroll Expenses					25.00	25.00
<b>52060 · Freshbenies</b>						
Check	10/23/2023	Oct23-TS	New Benefits Ltd - Fres...		22.00	22.00
Check	10/23/2023	Oct23-SC	New Benefits Ltd - Fres...		22.00	44.00
Paycheck	10/30/2023	DD1410	Shelly Chapman	Direct Deposit	22.00	66.00
Paycheck	10/30/2023	DD1410	Shelly Chapman	Direct Deposit	-22.00	44.00
Paycheck	10/30/2023	DD1411	Tristin S Smith	Direct Deposit	22.00	66.00
Paycheck	10/30/2023	DD1411	Tristin S Smith	Direct Deposit	-22.00	44.00
Total 52060 · Freshbenies					44.00	44.00
Total 52000 · Salary Costs					30,003.45	30,003.45
<b>53000 · Operating Expenses</b>						
<b>53020 · Advertisement</b>						
Bill	10/18/2023	Inv 8098115...	Killeen Daily Herald	Public Hearin...	315.50	315.50
Bill	10/18/2023	Inv 1382056...	Temple Daily Telegram	Public Hearin...	158.10	473.60
Total 53020 · Advertisement					473.60	473.60
<b>53100 · Clearwater Studies</b>						
<b>53120 · Endangered Species</b>						
<b>53120.1 · Coalition</b>						
Bill	10/18/2023	Inv RHCP-0...	Bell County	RHCP Phase 3	17,355.00	17,355.00
Total 53120.1 · Coalition					17,355.00	17,355.00
Total 53120 · Endangered Species					17,355.00	17,355.00

## Clearwater Underground Water Conservation Profit & Loss Detail October 2023

Type	Date	Num	Name	Memo	Amount	Balance	
		<b>53140 · Monitor Wells Expenses</b>					
Bill	10/18/2023	Inv 6333	Eno Scientific LLC	Inv 6333	1,470.68	1,470.68	
		Total 53140 · Monitor Wells Expenses				1,470.68	1,470.68
		Total 53100 · Clearwater Studies				18,825.68	18,825.68
		<b>53300 · GIS Managemet/Analytics</b>					
		<b>53311 · Hosting - Website</b>					
Bill	10/18/2023	Inv 20823	Engineer Austin, LLC	Inv 20823	25.00	25.00	
		Total 53311 · Hosting - Website				25.00	25.00
		<b>53315 · IT Network Sustainment</b>					
Bill	10/18/2023	Inv 20823	Engineer Austin, LLC	Inv 20823	650.00	650.00	
		Total 53315 · IT Network Sustainment				650.00	650.00
		Total 53300 · GIS Managemet/Analytics				675.00	675.00
		<b>53400 · Computer Licenses/Virus Prtctn</b>					
Bill	10/18/2023	Inv 20823	Engineer Austin, LLC	Inv 20823	159.00	159.00	
		Total 53400 · Computer Licenses/Virus Prtctn				159.00	159.00
		<b>53600 · Educational Outreach/Marketing</b>					
		<b>53605 · Event Cost</b>					
Invoice	10/01/2023	200	Bell County Engineer	Water Symp...	-1,000.00	-1,000.00	
Invoice	10/02/2023	201	Lloyd Gosselink	Water Symp...	-1,000.00	-2,000.00	
Invoice	10/02/2023	202	KPA	Water Symp...	-1,000.00	-3,000.00	
Invoice	10/02/2023	203	ICF Jones & Stokes, Inc	Water Symp...	-500.00	-3,500.00	
Invoice	10/02/2023	204	LRE	Water Symp...	-500.00	-4,000.00	
Invoice	10/02/2023	205	EnoScientific	Water Symp...	-500.00	-4,500.00	
Invoice	10/02/2023	206	R W Harden & Associat...	Water Symp...	-500.00	-5,000.00	
Invoice	10/02/2023	207	Gamblin Engineering G...	Water Symp...	-500.00	-5,500.00	
Invoice	10/02/2023	208	Michelle Sutherland	Water Symp...	-500.00	-6,000.00	
Invoice	10/02/2023	209	AGS	Water Symp...	-500.00	-6,500.00	
Invoice	10/02/2023	210	Intera	Water Symp...	-500.00	-7,000.00	
Invoice	10/11/2023	211	MRB Group	Water Symp...	-250.00	-7,250.00	
		Total 53605 · Event Cost				-7,250.00	-7,250.00
		Total 53600 · Educational Outreach/Marketing				-7,250.00	-7,250.00
		<b>53720 · Office Supplies</b>					
Bill	10/18/2023	Inv IN-1525...	Perry Office Plus	Inv IN-1525439	131.65	131.65	
		Total 53720 · Office Supplies				131.65	131.65
		<b>53790 · Vehicle Expense</b>					
Bill	10/18/2023	Inv 98459	Johnson Brothers Ford	Inv 98459	105.05	105.05	
		Total 53790 · Vehicle Expense				105.05	105.05
		Total 53000 · Operating Expenses				13,119.98	13,119.98
		<b>54000 · Facility Costs</b>					
		<b>54100 · Insurance</b>					
		<b>54101 · Liability</b>					
Bill	10/18/2023	FY24	TML	Contract 1960	2,382.38	2,382.38	
		Total 54101 · Liability				2,382.38	2,382.38
		<b>54102 · Property</b>					
Bill	10/18/2023	FY24	TML	Contract 1960	2,444.12	2,444.12	
		Total 54102 · Property				2,444.12	2,444.12
		<b>54104 · Worker's Comp</b>					
Bill	10/18/2023	FY24	TML	Contract 1960	958.00	958.00	
		Total 54104 · Worker's Comp				958.00	958.00

## Clearwater Underground Water Conservation Profit & Loss Detail October 2023

Type	Date	Num	Name	Memo	Amount	Balance
		<b>54105 · Liability - Vehicle</b>				
Bill	10/18/2023	FY24	TML	Contract 1960	1,100.54	1,100.54
		Total 54105 · Liability - Vehicle			1,100.54	1,100.54
		<b>54106 · Liability - Cyber Security</b>				
Bill	10/18/2023	FY24	TML	Contract 1960	171.50	171.50
		Total 54106 · Liability - Cyber Security			171.50	171.50
		Total 54100 · Insurance			7,056.54	7,056.54
		<b>54200 · Building Repairs/Maintenance</b>				
Bill	10/18/2023	INv 135484	Hartman ABC Pest Con...	Inv 135484	100.00	100.00
Bill	10/18/2023	Annual agre...	Hartman ABC Pest Con...	Termite rene...	420.00	520.00
Bill	10/18/2023	Inv 11277	Liberty Plumbing	INv 11277	225.00	745.00
		Total 54200 · Building Repairs/Maintenance			745.00	745.00
		<b>54300 · Janitorial Service</b>				
Bill	10/18/2023	Inv 3238-9085	Fish Window Cleaning	Inv 3238-0985	50.00	50.00
Bill	10/30/2023	Oct2023	Veronica Torres	Janitorial Ser...	400.00	450.00
		Total 54300 · Janitorial Service			450.00	450.00
		<b>54600 · Security</b>				
Bill	10/18/2023	Inv 116278	Progressive Protection	Inv 116278	29.95	29.95
		Total 54600 · Security			29.95	29.95
		Total 54000 · Facility Costs			8,281.49	8,281.49
		<b>55000 · Utilities</b>				
		<b>55400 · Phone</b>				
Bill	10/18/2023	Inv 49310	Folkerson Communicati...	Inv 49310	203.90	203.90
		Total 55400 · Phone			203.90	203.90
		Total 55000 · Utilities			203.90	203.90
		Total Expense			54,374.82	54,374.82
		Net Ordinary Income			-49,900.11	-49,900.11
		<b>Net Income</b>			<b>-49,900.11</b>	<b>-49,900.11</b>





**Clearwater Underground Water Conservation**  
**A/P Aging Detail**  
**As of November 2, 2023**

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

Investment Fund - Item #6



## Custom Summary Statement

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

**Statement Period 10/01/2023 - 10/31/2023**  
**Customer Service 1-866-TEX-POOL**  
**Location ID 000079358**

**GENERAL FUND - 07935800001**

**10/01/2023 - 10/31/2023**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$497,179.03	\$0.00	-\$47,500.00	\$2,172.06	\$451,851.09	\$475,797.48
TexPool Prime	\$505,292.03	\$0.00	-\$47,500.00	\$2,302.65	\$460,094.68	\$483,914.70
Total Dollar Value	\$1,002,471.06	\$0.00	-\$95,000.00	\$4,474.71	\$911,945.77	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$497,179.03 ✓	\$0.00 ✓	-\$47,500.00 ✓	\$2,172.06 ✓	\$451,851.09
TexPool Prime	\$505,292.03 ✓	\$0.00 ✓	-\$47,500.00 ✓	\$2,302.65 ✓	\$460,094.68
Total Dollar Value	\$1,002,471.06	\$0.00	-\$95,000.00	\$4,474.71	\$911,945.77

**GRAND TOTALS**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$497,179.03	\$0.00	-\$47,500.00	\$2,172.06	\$451,851.09
TexPool Prime	\$505,292.03	\$0.00	-\$47,500.00	\$2,302.65	\$460,094.68
Total Dollar Value	\$1,002,471.06	\$0.00	-\$95,000.00	\$4,474.71	\$911,945.77

✓  
11/2/2023  
JCL

**Clearwater Underground Water Conservation  
Reconciliation Summary  
10505 · Cash - TexPool, Period Ending 10/31/2023**

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	Oct 31, 23	
<b>Beginning Balance</b>		497,179.03
<b>Cleared Transactions</b>		
Checks and Payments - 1 item	-47,500.00	
Deposits and Credits - 1 item	2,172.06	
<b>Total Cleared Transactions</b>	-45,327.94	
<b>Cleared Balance</b>		<u>451,851.09</u>
<b>Register Balance as of 10/31/2023</b>		451,851.09
<b>Ending Balance</b>		451,851.09

3:11 PM

11/02/23

**Clearwater Underground Water Conservation**  
**Reconciliation Summary**  
10500 - Cash-TexPool Prime, Period Ending 10/31/2023

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	Oct 31, 23
<b>Beginning Balance</b>	505,292.03
<b>Cleared Transactions</b>	
Checks and Payments - 1 item	-47,500.00
Deposits and Credits - 1 item	2,302.65
<b>Total Cleared Transactions</b>	-45,197.35
<b>Cleared Balance</b>	<u>460,094.68</u>
<b>Register Balance as of 10/31/2023</b>	460,094.68
<b>Ending Balance</b>	460,094.68

FY23 Budget Amend - Item #7

Board Meeting  
11/08/2023

Agenda Item # 7  
FINAL - FY23 Budget Amendments for Close-out

**Agenda Item # 7 :**

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

**Narrative:**

The CUWCD Staff requests line-item budget amendments to officially close out **FY23**.

1. Payroll - adjustments due to “rounding” numbers.
2. Permit Review – Geoscience invoice from RW Harden
3. In-house adjustments as presented below.

This is a simple adjustment between line items.

Vendor	Line Item	Invoice Amount	Available Funds	Amount Requested	New Balance	From	Available Funds	New Balance
RW Harden	53731-Permit rev - Geo	\$2,290.00	\$1,783.74	\$506.26	\$0.00	53732-Permit review - Legal	\$10,571.00	\$10,064.74
In-house Adj.	52075-Field Tech	\$0.01	\$0.00	\$0.01	\$0.00	52055-Payroll exp	\$1.05	\$1.04
40010	BellCAD Current Year Tax	<u>-\$30,532.13</u>						
	BellCAD Delinquent Tax	<u>-\$2,900.86</u>						
	(uncollected taxes)	<u>-\$33,432.99</u>						
<b>Adjust line item 53760-Reserves for uncollected taxes - AMEND budget from \$2</b>								
53760	Reserves for uncollected tax (original bu	<u>\$20,000.00</u>						
	(adjustment for uncollected taxes	<u>-\$33,432.99</u>						
	(return to contingency fund)	<u>-\$13,432.99</u>						
50250	Current contingency fund	<u>\$13,316.45</u>						
	Return to contingency fund	<u>-\$13,432.99</u>						
	Adjusted contingency fund	<u>-\$116.54</u>						

**Recommendation:**

Staff recommends making the line-item budget amendment as requested to close out FY23.

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

9:33 AM  
 11/03/2023  
 Accrual Basis

	Oct '22 - Sep 23	FY23 Original Budget	FY23 Amended Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
40005 · Application Fee Income	7,320.50	50,000.00	50,000.00	-42,679.50
40007 · Administrative Fees	250.00	0.00	0.00	250.00
40010 · Bell CAD Current Year Tax	786,045.87	816,578.00	816,578.00	-30,532.13
40015 · Bell CAD Delinquent Tax	7,099.14	10,000.00	10,000.00	-2,900.86
40020 · Interest Income	60,605.87	1,000.00	1,000.00	59,605.87
40030 · Transport Fee Income	1,353.87	1,500.00	1,500.00	-146.13
40035 · Civil Penalties	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>862,675.25</b>	<b>879,078.00</b>	<b>879,078.00</b>	<b>-16,402.75</b>
<b>Gross Profit</b>	<b>862,675.25</b>	<b>879,078.00</b>	<b>879,078.00</b>	<b>-16,402.75</b>
<b>Expense</b>				
50000 · Administrative Expenses				
50100 · Audit	8,400.00	8,500.00	8,500.00	-100.00
50200 · Conferences & Prof Development	3,813.75	4,000.00	4,000.00	-186.25
50250 · Contingency Fund	0.00	61,545.00	13,316.45	-13,316.45
50300 · Director Expenses				
50305 · At Large	1,014.92	1,500.00	1,500.00	-485.08
50310 · Pct. 1	428.60	1,500.00	1,500.00	-1,071.40
50315 · Pct. 2	1,086.65	1,500.00	1,500.00	-413.35
50320 · Pct. 3	1,014.92	1,500.00	1,500.00	-485.08
50325 · Pct. 4	779.72	1,500.00	1,500.00	-720.28
<b>Total 50300 · Director Expenses</b>	<b>4,324.81</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>-3,175.19</b>
50400 · Director Fees				
50405 · At Large	1,950.00	2,550.00	2,550.00	-600.00
50410 · Pct. 1	0.00	2,550.00	2,400.00	-2,400.00
50415 · Pct. 2	2,700.00	2,550.00	2,700.00	0.00
50420 · Pct. 3	2,400.00	2,550.00	2,550.00	-150.00
50425 · Pct. 4	0.00	2,550.00	2,550.00	-2,550.00
<b>Total 50400 · Director Fees</b>	<b>7,050.00</b>	<b>12,750.00</b>	<b>12,750.00</b>	<b>-5,700.00</b>
50500 · Dues & Memberships	3,788.00	4,000.00	4,000.00	-212.00
50550 · Election Expense	0.00	5,000.00	5,000.00	-5,000.00
50600 · GMA 8 Expenses				
50605 · Technical Committee	14,529.84	5,000.00	14,529.84	0.00
50610 · Administration	18.17	2,500.00	1,593.98	-1,575.81
50615 · GAM Development	0.00	0.00	0.00	0.00
<b>Total 50600 · GMA 8 Expenses</b>	<b>14,548.01</b>	<b>7,500.00</b>	<b>16,123.82</b>	<b>-1,575.81</b>
50700 · Meals	632.90	1,000.00	1,000.00	-367.10
50800 · Mileage Reimbursements	4,307.39	5,000.00	5,000.00	-692.61
50900 · Travel & Hotel	4,829.09	5,175.00	5,175.00	-345.91



	Oct '22 - Sep 23	FY23 Original Budget	FY23 Amended Budget	\$ Over Budget
<b>Total 50000 · Administrative Expenses</b>	51,693.95	121,970.00	82,365.27	-30,671.32
<b>52000 · Salary Costs</b>				
52005 · Administrative Assistant	57,960.00	57,960.00	57,960.00	0.00
52010 · Educational Coord/Support Tech	51,750.00	51,750.00	51,750.00	0.00
52015 · Manager	103,500.00	103,500.00	103,500.00	0.00
52016 · Assistant General Manager	0.00	0.00	0.00	0.00
52020 · Part Time/Intern	0.00	4,500.00	4,500.00	-4,500.00
52025 · Office Assistant/Field Tech	48,645.01	48,645.00	48,645.00	0.01
52040 · Health Insurance	29,913.99	34,525.00	34,525.00	-4,611.01
52045 · Payroll Taxes & Work Comp	20,953.27	26,636.00	26,534.79	-5,581.52
52050 · Retirement	10,677.96	11,986.00	11,986.00	-1,308.04
52055 · Payroll Expenses	525.16	425.00	526.21	-1.05
52060 · Freshbenies	528.00	528.00	528.00	0.00
<b>Total 52000 · Salary Costs</b>	324,453.39	340,455.00	340,455.00	-16,001.61
<b>53000 · Operating Expenses</b>				
53010 · Bank Service Charges	10.00	350.00	350.00	-340.00
53020 · Advertisement	3,481.50	4,000.00	4,000.00	-518.50
53030 · Appraisal District	8,131.00	9,000.00	9,000.00	-869.00
<b>53100 · Clearwater Studies</b>				
<b>53105 · Trinity Studies</b>				
53105.1 · Pumping Distribution	0.00	0.00	0.00	0.00
53105.2 · Pumping Test	0.00	4,000.00	4,000.00	-4,000.00
53105.3 · Synoptic	0.00	0.00	0.00	0.00
53105.4 · GAM Run	78,538.45	74,000.00	84,077.25	-5,538.80
53105.5 · Mgmt Options	0.00	0.00	0.00	0.00
53105.6 · Water Quality Studies	12,600.00	12,600.00	12,600.00	0.00
<b>Total 53105 · Trinity Studies</b>	91,138.45	90,600.00	100,677.25	-9,538.80
<b>53110 · Edwards BFZ Studies</b>				
53110.1 · Pumping Distribution	0.00	0.00	0.00	0.00
53110.2 · Pumping Test	1,200.00	4,000.00	4,000.00	-2,800.00
53110.3 · Synoptic	0.00	0.00	0.00	0.00
53110.4 · Spring Shed (Baylor)	20,000.00	20,000.00	20,000.00	0.00
53110.5 · Water Quality Studies	0.00	0.00	0.00	0.00
53110.6 · GAM Calibration	622.50	5,000.00	5,000.00	-4,377.50
<b>Total 53110 · Edwards BFZ Studies</b>	21,822.50	29,000.00	29,000.00	-7,177.50
53115 · Drought Contingency Plan	0.00	0.00	0.00	0.00
<b>53120 · Endangered Species</b>				
53120.1 · Coalition	17,355.00	15,000.00	17,355.00	0.00
53120.2 · Reimbursable Order	0.00	0.00	0.00	0.00
53120.3 · 4(d) rule	0.00	0.00	0.00	0.00
53120.4 · DPS Petition	0.00	0.00	0.00	0.00
<b>Total 53120 · Endangered Species</b>	17,355.00	15,000.00	17,355.00	0.00
53125 · Environmental Flows	0.00	0.00	0.00	0.00

	<b>Oct '22 - Sep 23</b>	<b>FY23 Original Budget</b>	<b>FY23 Amended Budget</b>	<b>\$ Over Budget</b>
<b>53130 · General Consulting</b>				
53130.1 · DFC Process	0.00	7,500.00	1,591.37	-1,591.37
53130.2 · Eval of Rules	0.00	0.00	0.00	0.00
53130.3 · Eval. Hydrogeologic Report	0.00	0.00	0.00	0.00
53130.4 · Investigations	14,411.50	8,000.00	14,411.50	0.00
53130.5 · Geo Logging	0.00	5,000.00	4,842.50	-4,842.50
53130.6 · Aquifer Monitor Well Tool	0.00	0.00	0.00	0.00
53130.7 · ASR Study	50,000.00	0.00	50,000.00	0.00
53130.8 · Data Release	0.00	0.00	0.00	0.00
<b>Total 53130 · General Consulting</b>	<b>64,411.50</b>	<b>20,500.00</b>	<b>70,845.37</b>	<b>-6,433.87</b>
<b>53135 · Monitor Well Construction</b>	<b>10,398.26</b>	<b>0.00</b>	<b>10,398.26</b>	<b>0.00</b>
<b>53140 · Monitor Wells Expenses</b>	<b>9,037.55</b>	<b>5,000.00</b>	<b>9,037.55</b>	<b>0.00</b>
<b>53141 · Weather Station Expense</b>	<b>491.32</b>	<b>2,000.00</b>	<b>1,845.35</b>	<b>-1,354.03</b>
<b>53145 · Spring Flow Gauge</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>53150 · Water Quality</b>	<b>4,467.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>-33.00</b>
<b>53155 · 3-D Visualization</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>-5,000.00</b>
<b>Total 53100 · Clearwater Studies</b>	<b>219,121.58</b>	<b>171,600.00</b>	<b>248,658.78</b>	<b>-29,537.20</b>
<b>53200 · Spring Flow Gage System</b>				
53205 · Op. & Maintenance	16,300.00	16,377.00	16,377.00	-77.00
53210 · Installation	0.00	0.00	0.00	0.00
<b>Total 53200 · Spring Flow Gage System</b>	<b>16,300.00</b>	<b>16,377.00</b>	<b>16,377.00</b>	<b>-77.00</b>
<b>53300 · GIS Managemet/Analytics</b>				
53305 · Enhancements - Data Base	6,200.00	6,200.00	6,200.00	0.00
53306 · Hosting - Data Base	2,000.00	2,000.00	2,000.00	0.00
53310 · Hosting - PDI	0.00	0.00	0.00	0.00
53311 · Hosting - Website	275.00	0.00	300.00	-25.00
53312 · Enhancements - Website	0.00	0.00	0.00	0.00
53315 · IT Network Sustainment	7,600.00	5,400.00	7,800.00	-200.00
53317 · Management Tool Sustainment	0.00	1,500.00	1,500.00	-1,500.00
<b>Total 53300 · GIS Managemet/Analytics</b>	<b>16,075.00</b>	<b>15,100.00</b>	<b>17,800.00</b>	<b>-1,725.00</b>
<b>53400 · Computer Licenses/Virus Prtctn</b>	<b>1,708.74</b>	<b>1,500.00</b>	<b>1,908.00</b>	<b>-199.26</b>
<b>53450 · Computer Repairs and Supplies</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>-2,000.00</b>
<b>53500 · Computer Software &amp; Hardware</b>	<b>2,658.89</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>-2,341.11</b>
<b>53550 · Copier/Scanner/Plotter</b>	<b>5,852.93</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>-147.07</b>
<b>53600 · Educational Outreach/Marketing</b>				
53603 · Sponsorships	7,526.16	8,500.00	7,526.16	0.00
53605 · Event Cost	5,696.99	2,500.00	5,696.99	0.00
53615 · Promotional Items	5,000.00	5,000.00	5,000.00	0.00
53620 · Supplies & Equipment	1,396.52	4,500.00	2,276.85	-880.33
53625 · Curriculum	0.00	0.00	0.00	0.00
<b>Total 53600 · Educational Outreach/Marketing</b>	<b>19,619.67</b>	<b>20,500.00</b>	<b>20,500.00</b>	<b>-880.33</b>
<b>53650 · Furniture &amp; Equipment</b>	<b>1,478.47</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>-1,021.53</b>
<b>53700 · Legal</b>				

	Oct '22 - Sep 23	FY23 Original Budget	FY23 Amended Budget	\$ Over Budget
53701 · Drought Contingency Plan	0.00	0.00	0.00	0.00
53702 · Endangered Species	0.00	10,000.00	4,445.00	-4,445.00
53703 · General (rules/accountability)	41,495.70	10,000.00	41,495.70	0.00
53704 · Legislative Research/Analysis	2,436.00	2,500.00	2,500.00	-64.00
53705 · Legislative Services	34,999.98	35,000.00	35,000.00	-0.02
53706 · GMA/DFC/MAG support	0.00	10,000.00	3,574.50	-3,574.50
<b>Total 53700 · Legal</b>	<b>78,931.68</b>	<b>67,500.00</b>	<b>87,015.20</b>	<b>-8,083.52</b>
53720 · Office Supplies	3,393.18	3,500.00	3,500.00	-106.82
53730 · Permit Reviews				
53731 · Geoscience	25,506.26	25,000.00	25,000.00	506.26
53732 · Legal Evaluation	14,429.00	25,000.00	25,000.00	-10,571.00
<b>Total 53730 · Permit Reviews</b>	<b>39,935.26</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>-10,064.74</b>
53740 · Postage	2,762.44	2,875.00	2,875.00	-112.56
53750 · Printing	1,041.12	2,500.00	2,388.48	-1,347.36
53760 · Reserve for Uncollected Taxes	0.00	20,000.00	20,000.00	-20,000.00
53780 · Subscriptions	1,011.52	900.00	1,011.52	0.00
53785 · Mobile Classroom Expense	1,008.65	2,000.00	2,000.00	-991.35
53790 · Vehicle Expense	3,118.41	5,600.00	5,600.00	-2,481.59
<b>Total 53000 · Operating Expenses</b>	<b>425,640.04</b>	<b>408,802.00</b>	<b>508,483.98</b>	<b>-82,843.94</b>
54000 · Facility Costs				
54100 · Insurance				
54101 · Liability	2,020.76	2,400.00	2,100.00	-79.24
54102 · Property	2,094.26	2,220.00	2,220.00	-125.74
54103 · Surety Bonds	1,240.00	1,000.00	1,300.00	-60.00
54104 · Worker's Comp	905.52	1,100.00	1,100.00	-194.48
54105 · Liability - Vehicle	849.66	1,250.00	1,250.00	-400.34
54106 · Liability - Cyber Security	0.00	0.00	0.00	0.00
<b>Total 54100 · Insurance</b>	<b>7,110.20</b>	<b>7,970.00</b>	<b>7,970.00</b>	<b>-859.80</b>
54200 · Building Repairs/Maintenance	5,777.16	8,000.00	8,000.00	-2,222.84
54300 · Janitorial Service	5,360.00	6,000.00	6,000.00	-640.00
54400 · Janitorial Supplies	570.52	750.00	750.00	-179.48
54500 · Lawn Maintenance/Service	2,700.00	3,000.00	3,000.00	-300.00
54600 · Security	359.40	375.00	375.00	-15.60
<b>Total 54000 · Facility Costs</b>	<b>21,877.28</b>	<b>26,095.00</b>	<b>26,095.00</b>	<b>-4,217.72</b>
55000 · Utilities				
55200 · Electricity	2,415.86	2,500.00	2,500.00	-84.14
55300 · Internet	1,455.96	2,900.00	2,650.03	-1,194.07
55400 · Phone	2,616.68	2,400.00	2,616.68	0.00
55500 · Water/Garbage	2,333.29	2,300.00	2,333.29	0.00
<b>Total 55000 · Utilities</b>	<b>8,821.79</b>	<b>10,100.00</b>	<b>10,100.00</b>	<b>-1,278.21</b>
<b>Total Expense</b>	<b>832,486.45</b>	<b>907,422.00</b>	<b>967,499.25</b>	<b>-135,012.80</b>
<b>Net Ordinary Income</b>	<b>30,188.80</b>	<b>-28,344.00</b>	<b>-88,421.25</b>	<b>118,610.05</b>
<b>Other Income/Expense</b>				

	<b>Oct '22 - Sep 23</b>	<b>FY23 Original Budget</b>	<b>FY23 Amended Budget</b>	<b>\$ Over Budget</b>
<b>Other Income</b>				
<b>61000 · Reserve Funds-Special Projects</b>	0.00	28,344.00	28,344.00	-28,344.00
<b>61050 · Reserve Funds from Prior Years</b>	0.00	0.00	10,077.25	-10,077.25
<b>61110 · Reserve funds ASR Project WCID1</b>	50,000.00	0.00	50,000.00	0.00
<b>Total Other Income</b>	50,000.00	28,344.00	88,421.25	-38,421.25
<b>Net Other Income</b>	50,000.00	28,344.00	88,421.25	-38,421.25
<b>Net Income</b>	<b>80,188.80</b>	<b>0.00</b>	<b>0.00</b>	<b>80,188.80</b>

FY 2023 Close Out - Item #8

**Board Meeting  
November 08, 2023**

**Agenda Item No: 8  
FY23 Budget Close Out**

---

**Agenda Item # 8**

Discuss, consider, and take appropriate action necessary to close out the **FY23** Budget as presented.

**Narrative:**

Original Budget set for FY23                    **\$ 879,078.00** (projected income and expenses – page 1)

The following describes the year-end closeout for **FY23**

Actual income:                                    **\$ 862,675.25** (Tax Revenue, Permit Fees, and Delinquent Taxes Collected – pg 1)

Other income - Reserves (ASR-WCID#1) **\$ 50,000.00** (page 5)

**Adjusted Income:**                                **\$ 912,675.25**

**Total Expenses:**                                **\$ 832,486.45**(page 4)

**Gross Return to Fund Balance:**    **\$ 80,188.80** (page 5)

**Less Reserve funds (ASR-WCID1):** **\$ 50,000.00** (page 5)

**Net Return to Fund Balance:**            **\$ 30,188.80** (page 4)

**Staff Recommendation:**

Approve budget close out as presented closing the year with a net return to fund balance of **\$ 30,188.80.**

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

**FY23  
FINAL CLOSE OUT  
(if adjustments approved)**

11:03 AM  
11/03/2023  
Accrual Basis

Ordinary Income/Expense	Oct '22 thru Sep '23	FY23 Original Budget	Budget	\$ Over Budget
<b>Income</b>	5			
40005 · Application Fee Income	7,320.50	50,000.00	50,000.00	-42,679.50
40007 · Administrative Fees	250.00	0.00	0.00	250.00
40010 · Bell CAD Current Year Tax	786,045.87	816,578.00	816,578.00	-30,532.13
40015 · Bell CAD Delinquent Tax	7,099.14	10,000.00	10,000.00	-2,900.86
40020 · Interest Income	60,605.87	1,000.00	1,000.00	59,605.87
40030 · Transport Fee Income	1,353.87	1,500.00	1,500.00	-146.13
40035 · Civil Penalties	0.00	0.00	0.00	0.00
<b>Total Income</b>	862,675.25	879,078.00	879,078.00	-16,402.75
<b>Gross Profit</b>	862,675.25	879,078.00	879,078.00	-16,402.75
<b>Expense</b>				
<b>50000 · Administrative Expenses</b>				
50100 · Audit	8,400.00	8,500.00	8,500.00	-100.00
50200 · Conferences & Prof Development	3,813.75	4,000.00	4,000.00	-186.25
50250 · Contingency Fund	0.00	61,545.00	-116.54	116.54
<b>50300 · Director Expenses</b>				
50305 · At Large	1,014.92	1,500.00	1,500.00	-485.08
50310 · Pct. 1	428.60	1,500.00	1,500.00	-1,071.40
50315 · Pct. 2	1,086.65	1,500.00	1,500.00	-413.35
50320 · Pct. 3	1,014.92	1,500.00	1,500.00	-485.08
50325 · Pct. 4	779.72	1,500.00	1,500.00	-720.28
<b>Total 50300 · Director Expenses</b>	4,324.81	7,500.00	7,500.00	-3,175.19
<b>50400 · Director Fees</b>				
50405 · At Large	1,950.00	2,550.00	2,550.00	-600.00
50410 · Pct. 1	0.00	2,550.00	2,400.00	-2,400.00
50415 · Pct. 2	2,700.00	2,550.00	2,700.00	0.00
50420 · Pct. 3	2,400.00	2,550.00	2,550.00	-150.00
50425 · Pct. 4	0.00	2,550.00	2,550.00	-2,550.00
<b>Total 50400 · Director Fees</b>	7,050.00	12,750.00	12,750.00	-5,700.00
50500 · Dues & Memberships	3,788.00	4,000.00	4,000.00	-212.00
50550 · Election Expense	0.00	5,000.00	5,000.00	-5,000.00
<b>50600 · GMA 8 Expenses</b>				
50605 · Technical Committee	14,529.84	5,000.00	14,529.84	0.00
50610 · Administration	18.17	2,500.00	1,593.98	-1,575.81
50615 · GAM Development	0.00	0.00	0.00	0.00
<b>Total 50600 · GMA 8 Expenses</b>	14,548.01	7,500.00	16,123.82	-1,575.81
50700 · Meals	632.90	1,000.00	1,000.00	-367.10
50800 · Mileage Reimbursements	4,307.39	5,000.00	5,000.00	-692.61
50900 · Travel & Hotel	4,829.09	5,175.00	5,175.00	-345.91

	Oct '22 thru Sep '23	FY23 Original Budget	Budget	\$ Over Budget
<b>Total 50000 · Administrative Expenses</b>	51,693.95	121,970.00	68,932.28	-17,238.33
<b>52000 · Salary Costs</b>				
52005 · Administrative Assistant	57,960.00	57,960.00	57,960.00	0.00
52010 · Educational Coord/Support Tech	51,750.00	51,750.00	51,750.00	0.00
52015 · Manager	103,500.00	103,500.00	103,500.00	0.00
52016 · Assistant General Manager	0.00	0.00	0.00	0.00
52020 · Part Time/Intern	0.00	4,500.00	4,500.00	-4,500.00
52025 · Office Assistant/Field Tech	48,645.01	48,645.00	48,645.01	0.00
52040 · Health Insurance	29,913.99	34,525.00	34,525.00	-4,611.01
52045 · Payroll Taxes & Work Comp	20,953.27	26,636.00	26,534.79	-5,581.52
52050 · Retirement	10,677.96	11,986.00	11,986.00	-1,308.04
52055 · Payroll Expenses	525.16	425.00	526.20	-1.04
52060 · Freshbenies	528.00	528.00	528.00	0.00
<b>Total 52000 · Salary Costs</b>	<b>324,453.39</b>	<b>340,455.00</b>	<b>340,455.00</b>	<b>-16,001.61</b>
<b>53000 · Operating Expenses</b>				
53010 · Bank Service Charges	10.00	350.00	350.00	-340.00
53020 · Advertisement	3,481.50	4,000.00	4,000.00	-518.50
53030 · Appraisal District	8,131.00	9,000.00	9,000.00	-869.00
<b>53100 · Clearwater Studies</b>				
<b>53105 · Trinity Studies</b>				
53105.1 · Pumping Distribution	0.00	0.00	0.00	0.00
53105.2 · Pumping Test	0.00	4,000.00	4,000.00	-4,000.00
53105.3 · Synoptic	0.00	0.00	0.00	0.00
53105.4 · GAM Run	78,538.45	74,000.00	84,077.25	-5,538.80
53105.5 · Mgmt Options	0.00	0.00	0.00	0.00
53105.6 · Water Quality Studies	12,600.00	12,600.00	12,600.00	0.00
<b>Total 53105 · Trinity Studies</b>	<b>91,138.45</b>	<b>90,600.00</b>	<b>100,677.25</b>	<b>-9,538.80</b>
<b>53110 · Edwards BFZ Studies</b>				
53110.1 · Pumping Distribution	0.00	0.00	0.00	0.00
53110.2 · Pumping Test	1,200.00	4,000.00	4,000.00	-2,800.00
53110.3 · Synoptic	0.00	0.00	0.00	0.00
53110.4 · Spring Shed (Baylor)	20,000.00	20,000.00	20,000.00	0.00
53110.5 · Water Quality Studies	0.00	0.00	0.00	0.00
53110.6 · GAM Calibration	622.50	5,000.00	5,000.00	-4,377.50
<b>Total 53110 · Edwards BFZ Studies</b>	<b>21,822.50</b>	<b>29,000.00</b>	<b>29,000.00</b>	<b>-7,177.50</b>
53115 · Drought Contingency Plan	0.00	0.00	0.00	0.00
<b>53120 · Endangered Species</b>				
53120.1 · Coalition	17,355.00	15,000.00	17,355.00	0.00
53120.2 · Reimburseable Order	0.00	0.00	0.00	0.00
53120.3 · 4(d) rule	0.00	0.00	0.00	0.00
53120.4 · DPS Petition	0.00	0.00	0.00	0.00
<b>Total 53120 · Endangered Species</b>	<b>17,355.00</b>	<b>15,000.00</b>	<b>17,355.00</b>	<b>0.00</b>
53125 · Environmental Flows	0.00	0.00	0.00	0.00



	Oct '22 thru Sep '23	FY23 Original Budget	Budget	\$ Over Budget
<b>53130 · General Consulting</b>				
53130.1 · DFC Process	0.00	7,500.00	1,591.37	-1,591.37
53130.2 · Eval of Rules	0.00	0.00	0.00	0.00
53130.3 · Eval. Hydrogeologic Report	0.00	0.00	0.00	0.00
53130.4 · Investigations	14,411.50	8,000.00	14,411.50	0.00
53130.5 · Geo Logging	0.00	5,000.00	4,842.50	-4,842.50
53130.6 · Aquifer Monitor Well Tool	0.00	0.00	0.00	0.00
53130.7 · ASR Study	50,000.00	0.00	50,000.00	0.00
53130.8 · Data Release	0.00	0.00	0.00	0.00
<b>Total 53130 · General Consulting</b>	<b>64,411.50</b>	<b>20,500.00</b>	<b>70,845.37</b>	<b>-6,433.87</b>
<b>53135 · Monitor Well Construction</b>	<b>10,398.26</b>	<b>0.00</b>	<b>10,398.26</b>	<b>0.00</b>
<b>53140 · Monitor Wells Expenses</b>	<b>9,037.55</b>	<b>5,000.00</b>	<b>9,037.55</b>	<b>0.00</b>
<b>53141 · Weather Station Expense</b>	<b>491.32</b>	<b>2,000.00</b>	<b>1,845.35</b>	<b>-1,354.03</b>
<b>53145 · Spring Flow Gauge</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>53150 · Water Quality</b>	<b>4,467.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>-33.00</b>
<b>53155 · 3-D Visualization</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>-5,000.00</b>
<b>Total 53100 · Clearwater Studies</b>	<b>219,121.58</b>	<b>171,600.00</b>	<b>248,658.78</b>	<b>-29,537.20</b>
<b>53200 · Spring Flow Gage System</b>				
53205 · Op. & Maintenance	16,300.00	16,377.00	16,377.00	-77.00
53210 · Installation	0.00	0.00	0.00	0.00
<b>Total 53200 · Spring Flow Gage System</b>	<b>16,300.00</b>	<b>16,377.00</b>	<b>16,377.00</b>	<b>-77.00</b>
<b>53300 · GIS Managemet/Analytics</b>				
53305 · Enhancements - Data Base	6,200.00	6,200.00	6,200.00	0.00
53306 · Hosting - Data Base	2,000.00	2,000.00	2,000.00	0.00
53310 · Hosting - PDI	0.00	0.00	0.00	0.00
53311 · Hosting - Website	275.00	0.00	300.00	-25.00
53312 · Enhancements - Website	0.00	0.00	0.00	0.00
53315 · IT Network Sustainment	7,600.00	5,400.00	7,800.00	-200.00
53317 · Management Tool Sustainment	0.00	1,500.00	1,500.00	-1,500.00
<b>Total 53300 · GIS Managemet/Analytics</b>	<b>16,075.00</b>	<b>15,100.00</b>	<b>17,800.00</b>	<b>-1,725.00</b>
<b>53400 · Computer Licenses/Virus Prtctn</b>	<b>1,708.74</b>	<b>1,500.00</b>	<b>1,908.00</b>	<b>-199.26</b>
<b>53450 · Computer Repairs and Supplies</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>-2,000.00</b>
<b>53500 · Computer Software &amp; Hardware</b>	<b>2,658.89</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>-2,341.11</b>
<b>53550 · Copier/Scanner/Plotter</b>	<b>5,852.93</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>-147.07</b>
<b>53600 · Educational Outreach/Marketing</b>				
53603 · Sponsorships	7,526.16	8,500.00	7,526.16	0.00
53605 · Event Cost	5,696.99	2,500.00	5,696.99	0.00
53615 · Promotional Items	5,000.00	5,000.00	5,000.00	0.00
53620 · Supplies & Equipment	1,396.52	4,500.00	2,276.85	-880.33
53625 · Curriculum	0.00	0.00	0.00	0.00
<b>Total 53600 · Educational Outreach/Marketing</b>	<b>19,619.67</b>	<b>20,500.00</b>	<b>20,500.00</b>	<b>-880.33</b>
<b>53650 · Furniture &amp; Equipment</b>	<b>1,478.47</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>-1,021.53</b>
<b>53700 · Legal</b>				



	Oct '22 thru Sep '23	FY23 Original Budget	Budget	\$ Over Budget
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53701 · Drought Contingency Plan	0.00	0.00	0.00	0.00
53702 · Endangered Species	0.00	10,000.00	4,445.00	-4,445.00
53703 · General (rules/accountability)	41,495.70	10,000.00	41,495.70	0.00
53704 · Legislative Research/Analysis	2,436.00	2,500.00	2,500.00	-64.00
53705 · Legislative Services	34,999.98	35,000.00	35,000.00	-0.02
53706 · GMA/DFC/MAG support	0.00	10,000.00	3,574.50	-3,574.50
<b>Total 53700 · Legal</b>	<b>78,931.68</b>	<b>67,500.00</b>	<b>87,015.20</b>	<b>-8,083.52</b>
53720 · Office Supplies	3,393.18	3,500.00	3,500.00	-106.82
53730 · Permit Reviews				
53731 · Geoscience	25,506.26	25,000.00	25,506.26	0.00
53732 · Legal Evaluation	14,429.00	25,000.00	24,493.74	-10,064.74
<b>Total 53730 · Permit Reviews</b>	<b>39,935.26</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>-10,064.74</b>
53740 · Postage	2,762.44	2,875.00	2,875.00	-112.56
53750 · Printing	1,041.12	2,500.00	2,388.48	-1,347.36
53760 · Reserve for Uncollected Taxes	0.00	20,000.00	33,432.99	-33,432.99
53780 · Subscriptions	1,011.52	900.00	1,011.52	0.00
53785 · Mobile Classroom Expense	1,008.65	2,000.00	2,000.00	-991.35
53790 · Vehicle Expense	3,118.41	5,600.00	5,600.00	-2,481.59
<b>Total 53000 · Operating Expenses</b>	<b>425,640.04</b>	<b>408,802.00</b>	<b>521,916.97</b>	<b>-96,276.93</b>
54000 · Facility Costs				
54100 · Insurance				
54101 · Liability	2,020.76	2,400.00	2,100.00	-79.24
54102 · Property	2,094.26	2,220.00	2,220.00	-125.74
54103 · Surety Bonds	1,240.00	1,000.00	1,300.00	-60.00
54104 · Worker's Comp	905.52	1,100.00	1,100.00	-194.48
54105 · Liability - Vehicle	849.66	1,250.00	1,250.00	-400.34
54106 · Liability - Cyber Security	0.00	0.00	0.00	0.00
<b>Total 54100 · Insurance</b>	<b>7,110.20</b>	<b>7,970.00</b>	<b>7,970.00</b>	<b>-859.80</b>
54200 · Building Repairs/Maintenance	5,777.16	8,000.00	8,000.00	-2,222.84
54300 · Janitorial Service	5,360.00	6,000.00	6,000.00	-640.00
54400 · Janitorial Supplies	570.52	750.00	750.00	-179.48
54500 · Lawn Maintenance/Service	2,700.00	3,000.00	3,000.00	-300.00
54600 · Security	359.40	375.00	375.00	-15.60
<b>Total 54000 · Facility Costs</b>	<b>21,877.28</b>	<b>26,095.00</b>	<b>26,095.00</b>	<b>-4,217.72</b>
55000 · Utilities				
55200 · Electricity	2,415.86	2,500.00	2,500.00	-84.14
55300 · Internet	1,455.96	2,900.00	2,650.03	-1,194.07
55400 · Phone	2,616.68	2,400.00	2,616.68	0.00
55500 · Water/Garbage	2,333.29	2,300.00	2,333.29	0.00
<b>Total 55000 · Utilities</b>	<b>8,821.79</b>	<b>10,100.00</b>	<b>10,100.00</b>	<b>-1,278.21</b>
<b>Total Expense</b>	<b>832,486.45</b>	<b>907,422.00</b>	<b>967,499.25</b>	<b>-135,012.80</b>
<b>Net Ordinary Income</b>	<b>30,188.80</b>	<b>-28,344.00</b>	<b>-88,421.25</b>	<b>118,610.05</b>
<b>Other Income/Expense</b>				



	<u>Oct '22 thru Sep '23</u>	<u>FY23 Original Budget</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Other Income</b>				
61000 · Reserve Funds-Special Projects	0.00	28,344.00	28,344.00	-28,344.00
61050 · Reserve Funds from Prior Years	0.00	0.00	10,077.25	-10,077.25
61110 · Reserve funds ASR Project WCID1	50,000.00	0.00	50,000.00	0.00
<b>Total Other Income</b>	<u>50,000.00</u>	<u>28,344.00</u>	<u>88,421.25</u>	<u>-38,421.25</u>
<b>Net Other Income</b>	<u>50,000.00</u>	<u>28,344.00</u>	<u>88,421.25</u>	<u>-38,421.25</u>
<b>Net Income</b>	<u>80,188.80</u>	<u>0.00</u>	<u>0.00</u>	<u>80,188.80</u>

FY24 Budget Amend - Item #9

*Clearwater Underground  
Water Conservation District*

**STAFF REPORT**

**Board Meeting  
11/08/2023**

**Agenda Item # 9  
FY24 Budget Amendments**

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**Agenda Item # 9 :**

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

**Narrative:**

The CUWCD Staff requests a line-item budget amendment for cost share of the Bell County Museum Storage and Meeting Room facility the district will utilize for Board meetings.

Vendor	Line Item	Invoice Amount	Available Funds	Amount Requested	New Balance	From	Available Funds	New Balance
Bell County		\$50,000.00				Reserve Funds		

**Recommendation:**

Staff recommends making the line-item budget amendment as requested.