
SUTTON COUNTY UNDERGROUND WATER CONSERVATION DISTRICT



Board Meeting
September 8, 2020 – 9:00 a.m.
Edwards Plateau Soil & Water Conservation District Board Room
301 S. Crockett Ave
Sonora, Texas

In accordance with Governor Abbott's declaration of the COVID-19 public health threat and action to temporarily suspend certain provisions of the Texas Open Meetings Act, a quorum of the District's Board of Directors will hold its regular Board Meeting and Public Hearings on budget and tax rate online with video conferencing and telephonic conference call available to the public. The public may join the meeting at: <https://www.gotomeet.me/SuttonCountyUWCD/sutton-county-uwcd-september-public-hearings> or call 1-872-240-3212; Access Code: 582-723-589

Members of the public wishing to make public comment during the meeting must register by emailing opmanager@suttoncountyuwcd.org prior to 5 p.m. on September 7, 2020. This meeting will be recorded and the audio recording will be available in the District's office after the meeting.

AGENDA

The subjects to be discussed or considered, or upon which any formal action may be taken, are listed below. Items may or may not be taken in the same order as shown on this meeting notice.

1. Call Regular Meeting to Order
2. Recognize Visitors—Any person or group wishing to speak to the Board on any item on the Agenda will be allowed 5 minutes
3. Recognize Pump Installers & Drillers—Any person or group wishing to speak on any item on the Agenda will be allowed 5 minutes
4. Rainfall and Water level report
5. Action, Discuss, or Consider Approval of Minutes of the August 11, 2020 regular meeting
6. Action, Discuss, or Consider Approval of Bills and Financial Statements for August 2020
7. Executive Session: Deliberations about Personnel Matters: In Accordance with Texas Government Code 551.074
8. Action Reconvene into Open Session and Consider Action, if any, regarding decisions discussed in Executive Session
9. Action, Discuss, or Consider Purchase of new Phone System
10. Action, Discuss, or Consider Bid for Information Technology Services
11. Action, Discuss, or Consider Bid for Downhole Camera System
- 12. Public Hearing on the FY 2020-2021 Budget, start at 09:30**
13. Action, Discuss, or Consider Approval of the FY 2020-2021 Budget
- 14. Public Hearing on the FY 2020-2021 Tax Rate, start at 09:45**
15. Action, Discuss, or Consider Approval of the FY 2020-2021 Tax Rate
16. Consulting Manager's comments
 - a. TAGD 2020 Texas Groundwater Summit
 - b. GMA 7 Meeting Update
 - c. TWON Water Quality Roundup
17. Operations Manager's comments
 - a. Update on District Activity
18. Director Comments/Directives to Staff
19. Action, Discuss, or Consider meeting adjournment

POSTED

SEP - 2 2020

RACHEL CHAVEZ DURAN
SUTTON COUNTY & DISTRICT CLERK

Posted by 9:00 a.m. on September 3, 2020 at the Water District Office and County Courthouse Annex.

During the meeting, the Board reserves the right to go into executive session for any of the following purposes: real estate, litigation, or personnel matters under V.T.C.A., Government Code Sections 551.072, 551.071, and 551.074, respectively, or for any item on the above agenda for which an executive session is permitted by law.

Public comments will be limited to five (5) minutes from each individual desiring to speak. Board members are prohibited by law from discussing matters presented under this item, except for placement on a future agenda.

301 S. Crockett Ave., Sonora, TX 76950
Office: (325) 387-2369 FAX: (325) 387-5737 www.suttoncountyuwcd.org

Sutton County UWCD Aquifer Recharge Study
Water Well Levels in Feet Below Groundlevel

Water Well Levels in Feet Below Groundlevel										UP				
OWNER	WELL #	Location	Elevation above sea level	RMS #	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Diff	Avg
1 Archer	ST	55-29-810 100°27'7.122"W 30°31'53.106"N	2332.0'		268	269.2	No Data	270.2	271.4	273.4	273.1	273.8	-0.7	271.3
2 County/Cemetery	ST	55-27-615 100°38'15.827"W 30°34'48.477"N	2143.7'		156.3	157.1	No Data	159.3	160.5	162.1	No Data	No Data		159.1
3 Teaff	*285.0'	55-27-616 100°38'5.858"W 30°33'41.344"N	2253.4'	29	246.8	247.5	248.5	249.3	249.5	249.6	254.4	No Data		249.4
4 Crites	ST	55-27-622 100°38'55.955"W 30°33'30.537"N	2133.4'		150.2	151.2	No Data	153.1	157.2	155.5	156.9	157.7	-0.8	154.5
6 Ray Irrigation	*250.0'	55-42-502 100°47'52.06"W 30°19'51.607"N	2087.6'	13	219	220.1	220.1	219.6	219.5	220.5	219.8	219.6	0.2	219.8
7 Shurtley/Huddleston	ST	55-35-210 100°42'13.493"W 30°27'47.605"N	2059.2'	No Data	No Data	142.1	No Data	No Data	No Data	No Data	No Data	No Data		142.1
8 TXOOT/Juno Hwy *220.0		55-43-205 100°40'18.291"W 30°21'51.171"N	2083.0'	31	202.6	202.1	202.7	202.4	202.1	204.9	202.3	202	0.3	183.6
9 Whitehead	ST	55-25-902 100°54'7.89"W 30°30'28.616"N	2040.6'		132.7	132.8	No Data	132.8	132.9	132.9	132.9	134.7	-1.8	133.1
10 Hospital Ranch	*280.0'	55-25-406 100°57'42.058"W 30°33'57.273"N	2213.6'	5	240.5	240.5	240.5	240.5	240.7	240.5	240.5	240.5	0.0	240.5
11 Brockman	*280.0'	55-45-305 100°23'20.374"W 30°21'28.037"N	2265.2'	14	261.7	268.7	269.3	269.5	260.2	260.9	261.9	262.1	-0.2	264.3
12 Ross (House)	ST	55-38-402 100°22'26.878"W 30°26'48.454"N	2207.2'		184.4	185.6	No Data	184.9	185.8	186.4	187.3	187.3	0.0	186.0
13 Robert Pfleger	ST	55-37-705 100°28'5.708"W 30°23'50.619"N	2288.6'		311.1	309.7	No Data	No Data	No Data	No Data	No Data	No Data		310.4
14 Glen Fisher	*250.0'	55-28-302 100°30'9.158"W 30°37'5.425"N	2365.0'	2	277.3	277.5	278.4	278.5	278.5	278.9	278.9	279.2	-0.3	278.4
15 Julie/ Bill Stewart	ST	55-22-904 100°30'20.411"W 30°39'49.382"N	2367.3'	15	218	218.3	No Data	218.4	218.5	218.8	215.6	218.9	-3.3	218.1
16 Oliver Kiehne	ST	55-22-902 100°15'10.011"W 30°38'39.544"N	2456.3'		265.4	266	No Data	265.5	265.5	266.2	265.7	265.6	0.1	265.7
17 Bill Tittle	ST	55-19-903 100°38'49.73"W 30°38'48.582"N	2205.6'	16	194.7	195.3	No Data	197.1	197.8	198.4	199.2	No Data		197.1
18 Jones, Claire	*170.0'	55-27-909 100°39'57.287"W 30°32'26.185"N	2099.6'	3	134.4	135	135.1	136.2	137.1	138.5	139.9	140.2	-0.3	137.1
19 TXOOT/MMR	*175.0'	55-18-715 100°51'10.583"W 30°37'33.43"N	2158.7'	4	147.6	147.6	147.8	148	148.1	148.2	148.4	148.3	0.1	148.0
20 Mayer NW	ST	55-17-504 100°55'24.55"W 30°40'45.768"N	2233.6'	17	176.5	176.7	No Data	177.4	177.6	178	178.4	178.5	-0.1	177.6
21a Hardgrave RT	ST	55-30-504 100°17'55.336"W 30°34'27.209"N	2272.0'	22	146.9	147.4	No Data	148	148.3	148.8	148.9	149.1	-0.2	148.2
22 Condra	*250.0'	55-29-607 100°22'53.88"W 30°34'33.337"N	2300.7'	1	190.9	191.5	191.8	193.3	194.1	194.9	195.4	196	-0.6	193.5
23 Ross (Camp)	*300.0'	55-38-405 100°20'52.791"W 30°27'7.681"N	2323.0'	12	262.3	263	263.1	263	263.4	263.5	264.2	264.7	-0.5	263.4
24 TXOOT/427	*225.0'	55-39-406 100°14'57.212"W 30°27'0.331"N	2191.6'	21	157.9	155.9	156.3	155.8	155.8	156.1	156.8	156.8	0.0	156.4
25 Highmount	*350.0'	55-27-223 100°40'39.084"W 30°37'25.478"N	2328.5'	27	330.2	330.7	330.5	331.1	331.1	331.1	331.2	311.1	20.1	328.4
26 Fisher-Fawcett	*300.0'	55-26-905 100°45'45.922"W 30°31'30.654"N	2170.8'	28	262.5	262.9	263.5	276.8	276.7	278.8	277	276	1.0	271.8
28 City Well #3	*294.0	55-27-603 100°38'33.272"W 30°34'29.842"N	2260.0'		267	267.5	267.7	288.8	288.7	288.5	289	289.7	-0.7	280.9
29 SUTUWCD DCW	*200.0	55-27-322 100°38'40.595"W 30°35'27.298"N	2146.0'	30	151.6	152.3	153.4	154.7	155.9	157.3	158.9	159.8	-0.9	155.5
31 Nolan Ryan Ft. Terrett #7 E-		55-39-501 100°11'28.802"W 30°26'55.876"N	2180.0'	26	No Data	No Data	No Data	161.5	No Data	179.1	No Data	183.4		174.7

TOWN RAINFALL 2020

	Office	Eaton Hill	C H Const.	Civic Center	Airport	Cemetery	Finklea	Hardgrave, Gary	Martin, Billy	Crites	AVG
JULY	2	2.65	2.50	2.20	2.68	2.85	2.53	3.00	2.32	1.91	1.80
	23	0.02	0.10	0.08	0.15	0.28	0.22	0.11	0.05	0.06	0.04
AUG		2.67	2.60	2.28	2.83	3.13	2.75	3.11	2.37	1.97	1.84
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEPT											
3rd QTR TOT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.67	2.60	2.28	2.83	3.13	2.75	3.11	2.37	1.97	1.84
YTD TOTAL: 9.73 9.41 9.06 10.08 9.72 9.99 10.48 9.37 9.08 8.39 9.53											

2.56

WEST SECTION RAINFALL 2020

Fisher, T #28	Hospital #5	Hospital #6 (HQ)	Hospital #7	Hospital #8	Hospital #9	Hospital #10	Hunnicut #19	Mayer #17	Whitehead #18	Ray #13	TXDOT/MM R #4
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AVGS

2nd QTR TOT	2.89	1.95	1.48	1.49	1.22	1.47	1.34	1.56	1.37	1.34	4.18	1.13
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1.79

JULY	1.75	0.22	3.38	2.98	4.56	1.39	2.35	0	2.24	1.14	0.69	2.61

AUG	1.75	0.22	3.38	2.98	4.56	1.39	2.35	0	2.24	1.14	0.69	2.61

SEPT	0	0	0	0	0	0	0	0	0	0	0	0

3rd QTR TOT	1.75	0.22	3.38	2.98	4.56	1.39	2.35	0	2.24	1.14	0.69	2.61
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1.94

YTD TOTALS	9.27	5.85	8.01	7.34	8.88	5.56	6.81	5.63	7.24	5.64	10.5	8.03
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7.39

CENTRAL SECTION RAINFALL 2020

Cusenbary, Jim #24		Espy, Ruth		Fisher, Glen #2		Highmount #27		Jones, Claire #3		LCRA Son 14		Malone #25		Stewart #15		SUTUWCD #30		Teaff #29		Tittle #16		TXDOT Juno #31		Ward, #20		AVGS		
JULY						3		3.77		2.65		2.7		4.73		1.98		3.32		1.81		3.02		1.7		1.54		
	0		0		3		3.77		2.65		2.7		4.73		1.98		3.32		1.81		3.02		1.7		1.54			
AUG																												
	0		0		0		0		0		0		0		0		0		0		0		0		0			
SEPT																												
	0		0		0		0		0		0		0		0		0		0		0		0		0			
3rd QTR TOTALS		0		0		3		3.77		2.65		2.7		4.73		1.98		3.32		1.81		3.02		1.7		1.54		2.32
YTD TOTALS:		0.00		13.25		11.47		14.05		11.12		12.02		13.69		11.86		10.37		9.74		14.43		7.43		14.93		11.10

Brockman, Hse	Brockman	Cahill	Condra #1	Dermody	Hardgrave #22	LCRA-Roos 10	LCRA-Son 17	Ross #12	Ryan #26	TXDOT427	Wilson	AVG3
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SUTTON COUNTY UNDERGROUND WATER CONSERVATION DISTRICT



Board Meeting
August 11, 2020 – 9:00 a.m.
Edwards Plateau Soil & Water Conservation District Board Room
301 S Crockett Ave.
Sonora, Texas

Minutes

Directors Present via Videoconference: Robert Mayer, James Archer, Butch Taylor, and Max Howorth

Directors Absent: Erika Campbell

District Staff Present via Videoconference: Meredith Allen and Lana Tolleson

1. Call Regular Meeting to Order

Board Chairman Robert Mayer called the meeting to order at 9:00 am with a quorum in attendance.

2. Recognize Visitors—Any person or group wishing to speak to the Board on any item on the Agenda will be allowed 5 minutes

None present.

3. Recognize Pump Installers & Drillers—Any person or group wishing to speak on any item on the Agenda will be allowed 5 minutes

None present.

4. Rainfall and Water level report

Consulting Manager Meredith Allen gave rainfall and water level reports.

5. Quarterly Well Registration Report

Allen gave the quarterly well registration report.

6. Action, Discuss, or Consider Approval of Minutes of the June 17, 2020 regular meeting.

Director Max Howorth made a motion to approve the June 17, 2020 meeting minutes with a 2nd by Director Butch Taylor. The motion passed unanimously.

7. Action, Discuss, or Consider Approval of Bills and Financial Statements for June & July 2020.

Operations Manager Lana Tolleson presented the financial statements for June & July 2020 and answered questions from the Directors. Howorth made a motion to approve the June & July 2020 bills and financial statements. The motion was 2nd by Taylor and passed unanimously.

8. Action, Discuss or Consider Approval of Quarterly Investment Report – 3rd Quarter FY 2019-2020

Tolleson presented the Quarterly Investment Report for the 3rd Quarter of FY 2019-2020. Taylor made a motion to approve the report. The motion was 2nd by Director James Archer and passed unanimously.

9. Action, Discuss or Consider Approval of 2019 Financial Audit provided by Keffendorf & Knopp, PC

Directors reviewed the 2019 Financial Audit provided by Keffendorf & Knopp, PC. Archer made a motion to approve the audit. The motion was 2nd by Howorth and passed unanimously.

10. Action, Discuss or Consider Purchase of new Phone System

Directors considered a bid submitted by HCTC for a new phone system for the District office. Additional bids were requested. No action taken.

11. Executive Session: Deliberations about Personnel Matters: In Accordance with Texas Government Code 551.074

The Board of Directors convened into executive session to deliberate on personnel matters at 9:48 a.m.

12. Action Reconvene into Open Session and Consider Action, if any, regarding decisions discussed in Executive Session

The Board of Directors reconvened into open session at 10:49 a.m. No action was taken.

13. Action, Discuss or Consider Approval of the draft FY 2020-2021 Budget

Allen and Tolleson presented the draft budget for FY 2020-2021. After Directors discussed and made changes, Howorth made a motion to approve the draft budget. The motion was 2nd by Taylor and passed unanimously.

14. Action, Discuss or Consider date for public hearing on Budget and Tax Rate

After review of the tax rate, Howorth made a motion to set the tax rate at \$0.045 per \$100 valuation. The motion was 2nd by Taylor and passed unanimously.

Howorth made a motion to schedule the public hearings for the budget and tax rate on September 8, 2020. The motion was 2nd by Taylor and passed unanimously.

15. Consulting Manager's comments

- a. TAGD 2020 Texas Groundwater Summit – Allen informed the Board that the Groundwater Summit will be held virtually on Sept 1-3 due to Covid-19. Allen and Tolleson will participate.
- b. GMA 7 meeting update – Allen provided an update on GMA 7

16. Operations Manager's comments

- a. Update on District Activity – Tolleson informed the Board that she had completed the process to become a Notary Public and is now available to the public when needed.

17. Director Comments/Directives to Staff

- a. Get additional bids for new phone system.
- b. Get bids on new camera
- c. Post draft budget and proposed tax rate on website.

18. Action, Discuss, or Consider meeting adjournment

Howorth made a motion to adjourn at 12:17 am with a 2nd by Taylor. The motion passed unanimously.

Presiding Officer

Date

Attesting Signature

6:13 PM

09/03/20

Sutton County Underground Water Conservation District
Deposit Detail
August 2020

Type	Num	Date	Name	Account	Amount
Deposit		08/03/2020		CD #8354	49.03
				Investments/In...	-49.03
TOTAL					-49.03
Deposit		08/14/2020		FNB Checkin...	2,201.82
			Sutton Co. Tax...	Tax Revenues	-2,201.82
TOTAL					-2,201.82
Deposit		08/14/2020		FNB Checkin...	231.12
			Sutton Co. Tax...	Tax Revenues	-231.12
TOTAL					-231.12
Deposit		08/17/2020		CD Jan 2020	71.48
				Investments/In...	-71.48
TOTAL					-71.48
Deposit		08/25/2020		CD #8438	23.19
				Investments/In...	-23.19
TOTAL					-23.19

6:11 PM

09/03/20

Sutton County Underground Water Conservation District
Check Detail
August 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Check		08/20/2020	IRS		FNB Checkin...		-960.44
				Medicare Paya...		-18.13	18.13
				Medicare Cont...		-18.13	18.13
				Withholding P...		-50.00	50.00
				Medicare Paya...		-54.38	54.38
				Medicare Cont...		-54.38	54.38
				Withholding P...		-367.00	367.00
				Medicare Paya...		-52.20	52.20
				Medicare Cont...		-52.20	52.20
				Withholding P...		-244.00	244.00
				Medicare Paya...		-17.51	17.51
				Medicare Cont...		-17.51	17.51
				Withholding P...		-15.00	15.00
TOTAL						-960.44	960.44
Check	7821	08/03/2020	Meredith Allen		FNB Checkin...		-1,104.37
				Salaries-Mana...		-1,250.00	1,250.00
				SEP-IRA Paya...		77.50	-77.50
				Medicare Paya...		18.13	-18.13
				Withholding P...		50.00	-50.00
TOTAL						-1,104.37	1,104.37
Check	7822	08/03/2020	Lana Tolleson		FNB Checkin...		-3,096.12
				Salaries - Oper...		-3,750.00	3,750.00
				SEP-IRA Paya...		232.50	-232.50
				Medicare Paya...		54.38	-54.38
				Withholding P...		367.00	-367.00
TOTAL						-3,096.12	3,096.12
Check	7823	08/03/2020	Abel Gamez		FNB Checkin...		-3,080.60
				Salaries-Techn...		-3,600.00	3,600.00
				SEP-IRA Paya...		223.20	-223.20
				Medicare Paya...		52.20	-52.20
				Withholding P...		244.00	-244.00
TOTAL						-3,080.60	3,080.60
Check	7824	08/05/2020	Iris Garza		FNB Checkin...		-1,100.54
				Salaries-Admi...		-1,207.94	1,207.94
				SEP-IRA Paya...		74.89	-74.89
				Medicare Paya...		17.51	-17.51
				Withholding P...		15.00	-15.00
TOTAL						-1,100.54	1,100.54

Sutton County Underground Water Conservation District

Check Detail

August 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Check	7825	08/05/2020	Raymond Ja...		FNB Checkin...		-1,216.18
					SEP-IRA Paya...	-77.50	77.50
					SEP-IRA Contr...	-77.50	77.50
					SEP-IRA Paya...	-232.50	232.50
					SEP-IRA Contr...	-232.50	232.50
					SEP-IRA Paya...	-223.20	223.20
					SEP-IRA Contr...	-223.20	223.20
					SEP-IRA Paya...	-74.89	74.89
					SEP-IRA Contr...	-74.89	74.89
TOTAL						-1,216.18	1,216.18
Check	7826	08/05/2020	Edwards Plat...		FNB Checkin...		-850.00
					Rent & Utilities	-850.00	850.00
TOTAL						-850.00	850.00
Check	7827	08/05/2020	TML Health B...		FNB Checkin...		-845.22
					Health Insurance	-427.90	427.90
					Health Insurance	-427.90	427.90
					Health Insurance	10.58	-10.58
TOTAL						-845.22	845.22
Check	7828	08/05/2020	LCRA Environ...		FNB Checkin...		-8,620.00
					Water Quality ...	-3,600.00	3,600.00
					Water Quality ...	-5,020.00	5,020.00
TOTAL						-8,620.00	8,620.00
Check	7829	08/05/2020	CTWP		FNB Checkin...		-93.24
					Copier Rental	-18.24	18.24
					Copier Rental	-75.00	75.00
TOTAL						-93.24	93.24
Check	7830	08/05/2020	West Texas ...		FNB Checkin...		-20,268.00
					Weather Modif...	-20,268.00	20,268.00
TOTAL						-20,268.00	20,268.00
Check	7831	08/05/2020	HCTC		FNB Checkin...		-191.47
					Telephone/Inte...	-191.47	191.47
TOTAL						-191.47	191.47
Check	7832	08/05/2020	Neffendorf & ...		FNB Checkin...		-3,200.00
					Accounting Fees	-3,200.00	3,200.00
TOTAL						-3,200.00	3,200.00

6:11 PM

09/03/20

Sutton County Underground Water Conservation District

Check Detail

August 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Check	7833	08/14/2020	AT&T Mobility		FNB Checkin...		-128.20
				Telephone/Inte...		-128.20	128.20
TOTAL						-128.20	128.20
Check	7834	08/14/2020	Perdue Brand...		FNB Checkin...		-312.56
				Appraisal/Colle...		-312.56	312.56
TOTAL						-312.56	312.56
Check	7835	08/14/2020	Victor		FNB Checkin...		-130.00
				Security Bonds		-130.00	130.00
TOTAL						-130.00	130.00
Check	7836	08/26/2020	Southwest Re...		FNB Checkin...		-200.65
				SsRI Consultant		-200.65	200.65
TOTAL						-200.65	200.65
Check	7837	08/26/2020	CTWP		FNB Checkin...		-114.20
				Copier Rental		-114.20	114.20
TOTAL						-114.20	114.20
Check	7838	08/26/2020	Bickerstaff He...		FNB Checkin...		-247.50
				Legal Fees		-247.50	247.50
TOTAL						-247.50	247.50
Check	7839	08/26/2020	Leo's Tire Ser...		FNB Checkin...		-1,134.16
				Maintenance		-1,134.16	1,134.16
TOTAL						-1,134.16	1,134.16
Check	7840	08/26/2020	Card Service ...		FNB Checkin...		-145.19
				Postage, Maili...		-6.95	6.95
				Postage, Maili...		-11.70	11.70
				Office Supplies		-66.14	66.14
				Office Supplies		-50.40	50.40
				Conference, C...		-10.00	10.00
TOTAL						-145.19	145.19

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09/03/20

Sutton County Underground Water Conservation District

Check Detail

August 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Check	7841	08/26/2020	Card Service ...		FNB Checkin...		-398.55
				Fuel		-41.79	41.79
				Software		-97.41	97.41
				Fuel		-38.81	38.81
				Hardware & S...		-3.02	3.02
				Fuel		-29.08	29.08
				Hardware & S...		-3.18	3.18
				Lab Supplies		-56.04	56.04
				Hardware & S...		-76.40	76.40
				Maintenance		-15.00	15.00
				Fuel		-37.82	37.82
TOTAL						-398.55	398.55

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09/03/20

Cash Basis

Sutton County Underground Water Conservation District
Balance Sheet
As of August 31, 2020

	Aug 31, 20
ASSETS	
Current Assets	
Checking/Savings	
CD #8354	128,325.99
CD #8438	82,623.92
CD #8517	441,952.42
CD Jan 2020	200,563.47
FNB Checking #671802	228,406.38
Total Checking/Savings	1,081,872.18
Total Current Assets	1,081,872.18
TOTAL ASSETS	1,081,872.18
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
GMA7 Study	11,875.00
Total Other Current Liabilities	11,875.00
Total Current Liabilities	11,875.00
Total Liabilities	11,875.00
Equity	
Opening Balance Equity	1,014,454.12
Unrestricted Net Assets	-7,823.47
Net Income	63,366.53
Total Equity	1,069,997.18
TOTAL LIABILITIES & EQUITY	1,081,872.18

Sutton County Underground Water Conservation District

Profit & Loss Budget Performance

August 2020

	Aug 20	YTD Actual	YTD Budget	YTD Over/Under	Annual Budget
Income					
Revenue					
Investments/Interest-Savings/CD	143.70	5,114.39	4,583.37	531.02	5,000.00
Tax Revenues	2,432.94	313,976.54	307,215.77	6,760.77	307,215.77
Total Revenue	2,576.64	319,090.93	311,799.14	7,291.79	312,215.77
Total Income	2,576.64	319,090.93	311,799.14	7,291.79	312,215.77
Expense					
Field Expense					
Hardware & Supplies	82.60	107.46	225.00	-117.54	300.00
Maintenance	0.00	0.00	750.00	-750.00	1,000.00
Support Equipment	0.00	806.03	750.00	56.03	1,000.00
Total Field Expense	82.60	913.49	1,725.00	-811.51	2,300.00
Lab Expense					
Lab Equipment	0.00	0.00	0.00	0.00	1,500.00
Lab Maintenance	0.00	0.00	750.00	-750.00	1,000.00
Lab Supplies	56.04	877.55	375.00	502.55	500.00
Shipping Fees	0.00	280.32	220.00	60.32	240.00
Total Lab Expense	56.04	1,157.87	1,345.00	-187.13	3,240.00
Office Operations					
Books, Subscriptions, Reference	0.00	450.90	225.00	225.90	300.00
Copier Rental	207.44	1,166.48	1,100.00	66.48	1,200.00
Membership Dues	0.00	1,495.00	1,370.00	125.00	1,370.00
Office Equipment & Repairs	0.00	5,061.73	5,000.00	61.73	5,500.00
Office Supplies	116.54	1,016.52	375.00	641.52	500.00
Postage, Mailing Service	18.65	157.95	229.13	-71.18	250.00
Publishing	0.00	312.95	458.37	-145.42	500.00
Rent & Utilities	850.00	9,350.00	9,350.00	0.00	10,200.00
Software	97.41	205.65	927.50	-721.85	1,000.00
Telephone/Internet/Cell	319.67	3,509.69	2,750.00	759.69	3,000.00
Website Hosting/Domain Name	0.00	432.00	450.00	-18.00	450.00
Total Office Operations	1,609.71	23,158.87	22,235.00	923.87	24,270.00
Payroll Expenses					
Health Insurance	845.22	10,020.32	9,603.00	417.32	10,476.00
Medicare Contribution	142.22	1,543.17	1,511.40	31.77	1,648.80
Salaries-Administrative Asst	1,207.94	12,796.26	12,705.00	91.26	13,860.00
Salaries-Managerial	1,250.00	25,135.41	25,272.91	-137.50	25,415.00
Salaries-Technician	3,600.00	39,600.00	39,600.00	0.00	43,200.00
Salaries - Operations Manager	3,750.00	30,000.00	30,000.00	0.00	33,750.00
SEP-IRA Contributions	608.09	6,665.99	6,462.50	203.49	7,050.02
Texas Workforce Commission	0.00	538.50	1,000.00	-461.50	1,000.00
Total Payroll Expenses	11,403.47	126,299.65	126,154.81	144.84	136,399.82
Professional /Contract Service					
Accounting Fees	3,200.00	3,200.00	0.00	3,200.00	2,800.00
Appraisal/Collection	312.56	9,380.19	15,758.00	-6,377.81	16,208.00

Sutton County Underground Water Conservation District Profit & Loss Budget Performance

August 2020

	Aug 20	YTD Actual	YTD Budget	YTD Over/Under	Annual Budget
Contract Labor	0.00	0.00	375.00	-375.00	500.00
GMA 7 Consultant/Hydrologist	0.00	875.00	0.00	875.00	2,000.00
Legal Fees	247.50	357.50	13,750.00	-13,392.50	15,000.00
Legislative Consultant	0.00	2,335.00	2,000.00	335.00	2,000.00
SsRI Consultant	200.65	200.65	0.00	200.65	5,000.00
Total Professional /Contract Service	3,960.71	16,348.34	31,883.00	-15,534.66	43,508.00
Research and Science					
Rain Harvest Project-Maint	0.00	0.00	0.00	0.00	100.00
Rainfall Sensor Equipment	0.00	0.00	1,375.00	-1,375.00	1,500.00
Water Quality Network	8,620.00	8,620.00	8,333.36	286.64	8,500.00
Weather Modification	20,268.00	40,536.00	40,536.00	0.00	40,536.00
Well Plugging Program	0.00	1,500.00	0.00	1,500.00	3,000.00
Total Research and Science	28,888.00	50,656.00	50,244.36	411.64	53,636.00
Risk Management					
Auto Insurance	0.00	736.96	850.00	-113.04	850.00
Errors & Omissions	0.00	805.56	822.00	-16.44	822.00
Liability Insurance	0.00	322.42	432.00	-109.58	432.00
Property Insurance	0.00	287.14	200.00	87.14	200.00
Security Bonds	130.00	590.00	200.00	390.00	200.00
Workers' Comp	0.00	594.64	655.00	-60.36	655.00
Total Risk Management	130.00	3,336.72	3,159.00	177.72	3,159.00
Travel and Meetings					
Conference, Convention, Meeting	10.00	1,575.00	2,250.00	-675.00	2,400.00
Travel	0.00	1,081.90	4,583.37	-3,501.47	5,000.04
Total Travel and Meetings	10.00	2,656.90	6,833.37	-4,176.47	7,400.04
Vehicle					
2020 Ford F-150	0.00	28,382.95	28,500.00	-117.05	28,500.00
Fuel	147.50	1,159.95	2,750.00	-1,590.05	3,000.00
Maintenance	1,149.16	1,653.66	1,500.00	153.66	2,000.00
Total Vehicle	1,296.66	31,196.56	32,750.00	-1,553.44	33,500.00
Total Expense	47,437.19	255,724.40	276,329.54	-20,605.14	307,412.86
Net Income	-44,860.55	63,366.53	35,469.60	27,896.93	4,802.91

SUTTON COUNTY UNDERGROUND WATER CONSERVATION

301 S. Crockett Ave

Office: 325-387-2369

Sonora, Texas 76950

E-Mail: opmanager@suttoncountyuwcd.org

DRAFT OPERATING BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021

REVENUES	FY19-20 Budget	Projected FY19-20	FY 20-21
Investments			
Interest-Savings, Short-term CD	\$ 5,000.00	\$ 5,564.36	\$ 5,000.00
Total Investments	\$ 5,000.00	\$ 5,564.36	\$ 5,000.00
Other Types of Income			
Miscellaneous Revenue	\$ -	\$ -	\$ -
Total Other Types of Income	\$ -	\$ -	\$ -
Tax Revenues	\$ 307,215.77	\$ 313,976.54	\$ 310,305.00
TOTAL REVENUE	\$ 312,215.77	\$ 319,540.90	\$ 315,305.00
EXPENSE			
Salaries & Benefits			
Health Insurance Allowance	\$ 10,476.00	\$ 10,865.54	\$ 10,604.40
Medicare Contribution	\$ 1,648.80	\$ 1,685.67	\$ 1,748.40
Salaries-Administrative Asst	\$ 13,860.00	\$ 13,951.26	\$ 13,860.00
Salaries- Consulting Manager	\$ 25,415.00	\$ 26,385.41	\$ 15,000.00
Salaries-Operations Manager	\$ 33,750.00	\$ 33,750.00	\$ 45,000.00
Salaries-Technician	\$ 43,200.00	\$ 43,200.00	\$ 43,200.00
SEP-IRA Contributions	\$ 7,050.02	\$ 7,270.80	\$ 7,476.00
Texas Workforce Commission	\$ 1,000.00	\$ 538.50	\$ 1,000.00
Total Salaries & Benefits	\$ 136,399.82	\$ 137,647.18	\$ 137,888.80
Office Operations			
Books, Subscriptions, Reference	\$ 300.00	\$ 450.90	\$ 300.00
Copier Rental	\$ 1,200.00	\$ 1,266.48	\$ 1,200.00
Office Equipment & Repairs	\$ 5,500.00	\$ 5,061.73	\$ 5,000.00
Office Supplies	\$ 500.00	\$ 1,066.52	\$ 1,000.00
Postage, Mailing Service	\$ 250.00	\$ 293.15	\$ 250.00
Publishing	\$ 500.00	\$ 395.45	\$ 500.00
Software	\$ 1,000.00	\$ 910.90	\$ 1,500.00
Rent & Utilities	\$ 10,200.00	\$ 10,200.00	\$ 10,200.00
Telephone/Internet/Cell	\$ 3,000.00	\$ 3,829.69	\$ 3,840.00
Website Hosting/Domain Name	\$ 450.00	\$ 432.00	\$ 450.00
Membership Dues	\$ 1,370.00	\$ 1,495.00	\$ 1,495.00
Total Office Operations	\$ 24,270.00	\$ 25,401.82	\$ 25,735.00
Professional and Contract Services			
Accounting Fees	\$ 2,800.00	\$ 3,200.00	\$ 3,400.00
Contract Labor	\$ 500.00	\$ -	\$ 500.00
Legal Fees	\$ 15,000.00	\$ 357.50	\$ 5,000.00
Legislative Consultant	\$ 2,000.00	\$ 2,335.00	\$ 3,000.00
SwRI Consultant	\$ 5,000.00	\$ 200.65	\$ 2,500.00
GMA 7 Consultant/Hydrologist	\$ 2,000.00	\$ 875.00	\$ 2,000.00
Appraisal/Collection	\$ 13,500.00	\$ 11,750.05	\$ 13,500.00
Total Professional and Contract Services	\$ 40,800.00	\$ 18,718.20	\$ 29,900.00
Election Expenses			

Voting Machines/Election Judges				\$	3,000.00
Risk Management					
Property Insurance	\$	200.00	\$	287.14	\$ 295.00
Liability Insurance	\$	432.00	\$	322.42	\$ 432.00
Errors and Omissions	\$	822.00	\$	805.56	\$ 822.00
Security Bonds	\$	460.00	\$	590.00	\$ 200.00
Auto Insurance	\$	850.00	\$	736.96	\$ 850.00
Workers' Comp	\$	655.00	\$	594.64	\$ 668.00
Total Risk Management	\$	3,419.00	\$	3,336.72	\$ 3,267.00
Travel and Meetings					
Conference, Convention, Meeting	\$	2,400.00	\$	1,390.00	\$ 2,400.00
Travel	\$	5,000.00	\$	1,101.90	\$ 5,000.00
Total Travel and Meetings	\$	7,400.00	\$	2,491.90	\$ 7,400.00
Field Expense					
Hardware & Supplies	\$	300.00	\$	107.46	\$ 300.00
Maintenance	\$	1,000.00	\$	240.00	\$ 1,000.00
Support Equipment	\$	1,000.00	\$	806.03	\$ 1,000.00
Total Field Expense	\$	2,300.00	\$	1,153.49	\$ 2,300.00
Lab Expense					
Lab Supplies	\$	1,000.00	\$	877.55	\$ 1,000.00
Lab Maintenance	\$	500.00	\$	-	\$ 500.00
Lab Equipment	\$	1,500.00	\$	-	\$ 1,500.00
Shipping Fees	\$	520.00	\$	280.32	\$ 520.00
Total Lab Expense	\$	3,520.00	\$	1,157.87	\$ 3,520.00
Vehicle					
2020 Ford F-150	\$	28,500.00	\$	28,382.95	\$ -
Fuel	\$	3,000.00	\$	1,359.95	\$ 3,000.00
Maintenance	\$	2,000.00	\$	1,753.66	\$ 2,000.00
Total Vehicle	\$	33,500.00	\$	31,496.56	\$ 5,000.00
Research and Science					
Weather Modification	\$	40,536.00	\$	40,536.00	\$ 40,536.00
Water Quality Network	\$	5,000.00	\$	8,620.00	\$ 10,000.00
Well Level Monitoring Network	\$	2,000.00	\$	1,500.00	\$ 10,000.00
Well Plugging Program	\$	3,000.00	\$	1,500.00	\$ 7,500.00
Rain Harvest Project-Maint	\$	100.00	\$	-	\$ 100.00
Rainfall Sensor Equipment	\$	1,500.00	\$	-	\$ 1,500.00
Total Research and Science	\$	52,136.00	\$	52,156.00	\$ 69,636.00
Reserves for Unanticipated Expenditures	\$	-	\$	-	\$ 27,658.20
TOTAL EXPENSES	\$	303,744.82	\$	273,559.74	\$ 315,305.00
OUTSTANDING OBLIGATIONS					
NET OPERATING BALANCE	\$	8,470.95	\$	45,981.16	\$ -
ESTIMATED CASH BALANCE		Est. End of FY			
Checking	\$	166,102.71	\$	203,255.87	\$ 259,333.76
CD8438 - Vehicle (90)	\$	282,082.32	\$	82,649.84	\$ 82,944.44
CD8354 - Reserve Operating (180)	\$	127,799.76	\$	128,414.25	\$ 128,943.81
CD3359 - Research Projects (24)	\$	-	\$	200,738.77	\$ 202,783.81
CD8517 - Legal (24)	\$	438,469.33	\$	442,587.42	\$ 446,397.42
ESTIMATED CASH BALANCE TOTAL	\$	1,014,454.12	\$	1,057,646.15	\$ 1,120,403.24

SUTTON COUNTY UNDERGROUND WATER CONSERVATION DISTRICT

301 S. Crockett Ave Sonora, Texas 76950
Office: 325-387-2369 E-Mail: manager@suttoncountyuwcd.org

On this the 8th day of September, 2020, the Board of Directors of the Sutton County Underground Water Conservation District convened in regular session through video conferencing and telephonic conference call open to the public after a public hearing in Sonora, Texas.

ADOPTION OF THE 2020 TAX RATE

BE IT SO ORDERED BY THE BOARD OF DIRECTORS OF THE SUTTON COUNTY UNDERGROUND WATER CONSERVATION DISTRICT that the 2020 Tax Rate be set at \$0.045 per \$100 of property value.

THIS TAX RATE WILL NOT REQUIRE AN ELECTION AS IT IS LOWER THAN THE ROLLBACK RATE.

APPROVED AND ADOPTED this 8th day of September 2020.

Presiding Officer

ATTEST:

Attesting Signature

Sutton County Underground Water Conservation District

Tel (325)387-2369 301 S. Crockett Ave www.suttoncountyuwcd.org
Fax (325)387-5737 Sonora, Texas 76950 opmanager@suttoncountyuwcd.org

