
SUTTON COUNTY UNDERGROUND WATER CONSERVATION DISTRICT



Board Meeting
October 13, 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/sutuwc-d-oct-board-meeting> or call 1-224-501-3412; Access Code: 634-326-269

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 October 12, 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. Quarterly Well Registration Report
6. Action, Discuss, or Consider Approval of Minutes of the September 8, 2020 regular meeting
7. Action, Discuss, or Consider Approval of Bills and Financial Statements for September 2020
8. Action, Discuss, or Consider Approval of FY 2019-2020 Budget Amendment
9. Action, Discuss, or Consider Approval of Quarterly Investment Report – 4th Quarter FY 2019-2020
10. Action, Discuss, or Consider Approval of Update to District Investment Policy
11. Action, Discuss, or Consider Approval of 2020 Tax Roll for SUTUWCD for Sutton CAD
12. Action, Discuss, or Consider Approval of TML Health COBRA-Continuation of Coverage
13. Executive Session: Deliberations about Personnel Matters: In Accordance with Texas Government Code 551.074
14. Action Reconvene into Open Session and Consider Action, if any, regarding decisions discussed in Executive Session
15. Action, Discuss, or Consider Purchase of new Phone System
16. Action, Discuss, or Consider Bid for Information Technology Services
17. Consulting Manager's comments
 - a. GMA 7 Meeting Update
 - b. TWON Water Quality Roundup
18. Operations Manager's comments
 - a. Update on District Activity
19. Director Comments/Directives to Staff
20. Action, Discuss, or Consider meeting adjournment

POSTED

OCT - 7 2020

RACHEL CHAVEZ DURAN
SUTTON COUNTY & DISTRICT CLERK

Posted by 9:00 a.m. on October 8, 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 Water Levels
Water Well Levels in Feet Below Groundlevel

2020

OWNER	WELL #	Location	Elevation		RMS #													PRE FLOOD		
			ASL			Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Diff	18-Aug	Diff				
1 Archer	ST	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	279.1	5.3				
2 County/Cemetery	ST	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		171.3					
3 Teaff	*285.0'	100°38'5.858"W 30°33'41.344"N	2253.4'	29		246.8	247.5	No Data	249.3	249.5	249.6	254.4	No Data		261.9					
4 Crites	ST	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	168.9	11.2				
5 Ray Irrigation	*250.0'	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	220.4	0.8				
6 Shurley/Huddleston	ST	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		155.6					
7 TXDOT/Juno Hwy *220.0'	ST	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	203.1	1.1				
8 Whitehead	ST	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	134.5	-0.2				
9 Hospital Ranch	*280.0'	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	241.9	1.4				
10 Brockman	*280.0'	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	257.0	-5.1				
11 Ross (House)	ST	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	190.7	3.4				
12 Robert Pfluger	ST	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		313.0					
13 Glen Fisher	*250.0'	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	232.6					
14 (Julie) Bill Stewart	ST	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	255.7	36.8				
15 Oliver Kiehne	ST	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	266.6	1.0				
16 Bill Tittle	ST	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		201.1					
17 Jones, Claire	*170.0'	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	146.5	6.3				
18 TXDOT/MMR	*175.0'	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	146.3	-2.0				
19 Mayer NW	ST	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	189.9	11.4				
21 Hardgrave RT	ST	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	no data					
22 Condra	*250.0'	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	203.9	7.9				
23 Ross (Camp)	*300.0'	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	270.5	5.8				
24 TXDOT/427	*225.0'	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	159.9	3.1				
25 Highmount	*350.0'	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	323.7	12.6				
26 Fisher-Fawcett	*300.0'	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	271.1	-4.9				
27 City Well #3	*294.0	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	289.8	0.1				
28 SUTUWCD DCW	*200.0	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	164.0	4.2				
29 Nolan Ryan Ft. Terrett		100°11'28.802"W 30°26'55.876"N	2180.0'	26	No Data	No Data	No Data	No Data	161.5	No Data	179.1	No Data	183.4							

AVG

	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
SEPT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8	0.65									
	10	5.37	6.54	6.15	6.37	6.34	6.84		6.83	6.08	6.39
3rd QTR TOT	11	0.15	0.18	0.16	0.18	0.17	0.15	6.60	0.15	0.12	0.14
	14	0.79	0.80	2.10	2.11	2.27	0.87	2.00	0.95	1.05	1.07
	22	0.01	0.02	0.02	0.02	0.03	0.03	0.02	0.02	0.02	0.01
YTD TOTAL:		6.97	7.54	8.43	8.68	8.81	7.89	8.62	7.95	7.27	7.61
	3rd QTR TOT	9.64	10.14	10.71	11.51	11.94	10.64	11.73	10.32	9.24	9.45
		16.70	16.95	17.49	18.76	18.53	17.88	19.10	17.32	16.35	16.00
											17.51

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 TOTAL	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 TOTAL	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 TOTAL	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	SUTWCD #30	Teaff #29	Tittle #16	TXDOT Juno #31	Ward, #20	
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	
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	

AVGS

2.32

11.10

Wells Drilled - 4th Quarter 2020 (July-September)

Tracking	Type Of Work	Proposed Use	Owner Name	County	Latitude DD	Longitude DD	Grid Number	Drilling End Date	Depth (ft.)	Drilling Company
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553753	New Well	Domestic	Greg Gentry	Sutton	30.35575	-100.259333	55-46-3	8/18/2020	320	Hill Country Well Service
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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

Minutes

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

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 9:11 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. Action, Discuss, or Consider Approval of Minutes of the August 11, 2020 regular meeting.

Director Max Howorth made a motion to approve the August 11, 2020 meeting minutes with a 2nd by Director James Archer. The motion passed unanimously.

6. Action, Discuss, or Consider Approval of Bills and Financial Statements for August 2020.

Allen and Operations Manager Lana Tolleson answered questions from the Directors concerning the August 2020 financial statements. Howorth made a motion to approve the August 2020 bills and financial statements. The motion was 2nd by Director Butch Taylor and passed unanimously.

7. 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 9:35 a.m.

8. 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 10:12 a.m. No action was taken.

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

Allen and Tolleson reviewed bids received to install a new phone system in the District office. After discussion, Howorth made a motion to table action on the Phone System and discussion on IT Services (item 10) until all IT Service bids have been received. The motion was 2nd by Taylor and passed unanimously.

10. Action, Discuss or Consider Bid for Information Technology Services

Bids for Information Technology Services are due September 15, 2020. Tabled until all bids are received.

11. Action, Discuss or Consider Bid for Downhole Camera System

Allen is still awaiting bids to be submitted. Taylor made a motion to table action until bids are received. The motion was 2nd by Director Erika Campbell and passed unanimously.

12. Public Hearing on the FY 2020-2021 Budget, start at 09:30

The public hearing on the FY 2020-2021 Budget began at 10:45. There were no members of the public present and the hearing closed at 11:00.

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

After discussion and review of the proposed FY 2020-2021 Budget, a motion was made by Howorth and 2nd by Campbell to approve the proposed budget. The motion passed unanimously.

14. Public Hearing on the FY 2020-2021 Tax Rate

The public hearing on the FY 2020-2021 Tax Rate began at 11:00. There were no members of the public present and the hearing closed at 11:15.

15. Action, Discuss or Consider Approval of the FY 2020-2021 Tax Rate

After discussion and review of the proposed FY 2020-2021 Tax Rate, a motion was made by Taylor and 2nd by Archer to set the tax rate at 0.045 per \$100 property valuation. The motion passed unanimously.

16. Consulting Manager's comments

- a. TAGD 2020 Texas Groundwater Summit – Allen gave a report of the Groundwater Summit which was held on-line this year.
- b. GMA 7 meeting update – Allen informed the Board that the next GMA7 meeting will be held on September 16 at 1:30 at the Caverns of Sonora.
- c. TWON Water Quality Roundup - Allen informed the Board that the Texas Well Owner Network will hold a virtual Water Quality Roundup for Sutton, Edwards, and Kimble counties in October. Water samples for participating well owners will be processed by SUTUWCD.

17. Operations Manager's comments

- a. Update on District Activity – Tolleson informed the Board that all test results for the Water Quality Network from LCRA Lab have been sent to well owners, with nothing of interest showing up in the results. Tolleson also shared that we received thank you notes from the Texas 4-H Youth Development Foundation and the Texas Water Ambassadors Program for sponsoring the 4-H Water Ambassador Program.

18. Director Comments/Directives to Staff

- a. Make grammatical change to the Budget with a listing of contingency categories
- b. Send detailed bids for new phone system to Directors
- c. Continue working to get bids on new camera

19. Action, Discuss, or Consider meeting adjournment

Howorth made a motion to adjourn at 11:16 a.m. with a 2nd by Taylor. The motion passed unanimously.

Presiding Officer

Date

Attesting Signature

Sutton County Underground Water Conservation District
Deposit Detail
September 2020

Type	Num	Date	Name	Account	Amount
Deposit		09/01/2020		FNB Checkin...	38.10
			Sutton Co. Tax...	Tax Revenues	-38.10
TOTAL					-38.10
Deposit		09/01/2020		FNB Checkin...	1,163.75
			Sutton Co. Tax...	Tax Revenues	-1,163.75
TOTAL					-1,163.75
Deposit		09/01/2020		CD #8517	318.18
				Investments/In...	-318.18
TOTAL					-318.18
Deposit		09/03/2020		CD #8354	49.04
				Investments/In...	-49.04
TOTAL					-49.04
Deposit		09/11/2020	Edwards Plat...	FNB Checkin...	850.00
				Rent & Utilities	-850.00
TOTAL					-850.00
Deposit		09/25/2020		CD #8438	24.57
				Investments/In...	-24.57
TOTAL					-24.57

Sutton County Underground Water Conservation District

Check Detail

September 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Check		09/02/2020	IRS		FNB Checkin...		-958.92
				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...		-16.75	16.75
				Medicare Cont...		-16.75	16.75
				Withholding P...		-15.00	15.00
TOTAL						-958.92	958.92
Check	7842	09/01/2020	Meredith Allen		FNB Checkin...		-1,104.37
				Salaries- Cons...		-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	7843	09/01/2020	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	7844	09/01/2020	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	7845	09/01/2020	Iris Garza		FNB Checkin...		-1,051.64
				Salaries-Admi...		-1,155.00	1,155.00
				SEP-IRA Paya...		71.61	-71.61
				Medicare Paya...		16.75	-16.75
				Withholding P...		15.00	-15.00
TOTAL						-1,051.64	1,051.64

Sutton County Underground Water Conservation District

Check Detail

September 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Check	7846	09/01/2020	Raymond Ja...		FNB Checkin...		-1,209.62
					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...	-71.61	71.61
					SEP-IRA Contr...	-71.61	71.61
TOTAL						-1,209.62	1,209.62
Check	7847	09/01/2020	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	7848	09/01/2020	Edwards Plat...		FNB Checkin...		-850.00
					Rent & Utilities	-850.00	850.00
TOTAL						-850.00	850.00
Check	7849	09/01/2020	Crittendon W...		FNB Checkin...		-240.00
					Maintenance	-240.00	240.00
TOTAL						-240.00	240.00
Check	7850	09/01/2020	Sutton Co. Ta...		FNB Checkin...		-1,962.82
					Appraisal/Colle...	-1,962.82	1,962.82
TOTAL						-1,962.82	1,962.82
Check	7851	09/03/2020	esri		FNB Checkin...		-705.25
					Software	-705.25	705.25
TOTAL						-705.25	705.25
Check	7852	09/03/2020	HCTC		FNB Checkin...		-191.47
					Telephone/Inte...	-191.47	191.47
TOTAL						-191.47	191.47
Check	7853	09/03/2020	Perdue Brand...		FNB Checkin...		-192.22
					Appraisal/Colle...	-192.22	192.22
TOTAL						-192.22	192.22

Sutton County Underground Water Conservation District

Check Detail

September 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Check	7854	09/16/2020	The Caverns ...	FNB Checkin...			-150.00
				Conference, C...		-150.00	150.00
TOTAL						-150.00	150.00
Check	7855	09/16/2020	Devil's River ...	FNB Checkin...			-200.00
				Publishing		-200.00	200.00
TOTAL						-200.00	200.00
Check	7856	09/16/2020	AT&T Mobility	FNB Checkin...			-129.47
				Telephone/Inte...		-129.47	129.47
TOTAL						-129.47	129.47
Check	7857	09/29/2020	The Bump Ga...	FNB Checkin...			-32.48
				Conference, C...		-32.48	32.48
TOTAL						-32.48	32.48
Check	7858	09/29/2020	William R. Hu...	FNB Checkin...			-12,500.00
				GMA7 Study		-11,875.00	11,875.00
				GMA 7 Consul...		-625.00	625.00
TOTAL						-12,500.00	12,500.00
Check	7859	09/29/2020	Card Service ...	FNB Checkin...			-274.77
				Hardware & S...		-3.99	3.99
				Maintenance		-18.00	18.00
				Fuel		-40.59	40.59
				Travel		-15.76	15.76
				Fuel		-42.01	42.01
				Postage, Maili...		-135.20	135.20
				Office Supplies		-29.22	29.22
				Conference, C...		10.00	-10.00
TOTAL						-274.77	274.77
Check	7860	09/29/2020	Devil's River ...	FNB Checkin...			-390.00
				Publishing		-390.00	390.00
TOTAL						-390.00	390.00
Check	7861	09/29/2020	CTWP	FNB Checkin...			-105.64
				Copier Rental		-105.64	105.64
TOTAL						-105.64	105.64
Check	7869	09/14/2020	Edwards Plat...	FNB Checkin...			-850.00
				Rent & Utilities		-850.00	850.00
TOTAL						-850.00	850.00

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10/08/20

Cash Basis

Sutton County Underground Water Conservation District

Balance Sheet

As of September 30, 2020

	Sep 30, 20
ASSETS	
Current Assets	
Checking/Savings	
CD #8354	128,375.03
CD #8438	82,648.49
CD #8517	442,270.60
CD Jan 2020	200,606.06
FNB Checking #671802	200,337.62
Total Checking/Savings	1,054,237.80
Total Current Assets	1,054,237.80
TOTAL ASSETS	1,054,237.80
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	1,014,454.12
Unrestricted Net Assets	-7,823.47
Net Income	47,607.15
Total Equity	1,054,237.80
TOTAL LIABILITIES & EQUITY	1,054,237.80

Sutton County Underground Water Conservation District
Profit & Loss Budget Performance
September 2020

	Sep 20	YTD Actual	YTD Budget	YTD Over/Under
Income				
Revenue				
Investments/Interest-Savings/CD	391.79	5,506.18	5,000.00	506.18
Tax Revenues	1,201.85	315,178.39	307,215.77	7,962.62
Total Revenue	<u>1,593.64</u>	<u>320,684.57</u>	<u>312,215.77</u>	<u>8,468.80</u>
Total Income	1,593.64	320,684.57	312,215.77	8,468.80
Expense				
Field Expense				
Hardware & Supplies	3.99	111.45	300.00	-188.55
Maintenance	240.00	240.00	1,000.00	-760.00
Support Equipment	0.00	806.03	1,000.00	-193.97
Total Field Expense	<u>243.99</u>	<u>1,157.48</u>	<u>2,300.00</u>	<u>-1,142.52</u>
Lab Expense				
Lab Equipment	0.00	0.00	1,500.00	-1,500.00
Lab Maintenance	0.00	0.00	1,000.00	-1,000.00
Lab Supplies	0.00	877.55	500.00	377.55
Shipping Fees	0.00	280.32	240.00	40.32
Total Lab Expense	<u>0.00</u>	<u>1,157.87</u>	<u>3,240.00</u>	<u>-2,082.13</u>
Office Operations				
Books, Subscriptions, Reference	0.00	450.90	300.00	150.90
Copier Rental	105.64	1,272.12	1,200.00	72.12
Membership Dues	0.00	1,495.00	1,370.00	125.00
Office Equipment & Repairs	0.00	5,061.73	5,500.00	-438.27
Office Supplies	29.22	1,045.74	500.00	545.74
Postage, Mailing Service	135.20	293.15	250.00	43.15
Publishing	590.00	902.95	500.00	402.95
Rent & Utilities	850.00	10,200.00	10,200.00	0.00
Software	705.25	910.90	1,000.00	-89.10
Telephone/Internet/Cell	320.94	3,830.63	3,000.00	830.63
Website Hosting/Domain Name	0.00	432.00	450.00	-18.00
Total Office Operations	<u>2,736.25</u>	<u>25,895.12</u>	<u>24,270.00</u>	<u>1,625.12</u>
Payroll Expenses				
Health Insurance	845.22	10,865.54	10,476.00	389.54
Medicare Contribution	141.46	1,684.63	1,648.80	35.83
Salaries- Consulting Manager	1,250.00	26,385.41	25,415.00	970.41
Salaries-Administrative Asst	1,155.00	13,951.26	13,860.00	91.26
Salaries-Technician	3,600.00	43,200.00	43,200.00	0.00
Salaries - Operations Manager	3,750.00	33,750.00	33,750.00	0.00
SEP-IRA Contributions	604.81	7,270.80	7,050.02	220.78
Texas Workforce Commission	0.00	538.50	1,000.00	-461.50
Total Payroll Expenses	<u>11,346.49</u>	<u>137,646.14</u>	<u>136,399.82</u>	<u>1,246.32</u>
Professional /Contract Service				
Accounting Fees	0.00	3,200.00	2,800.00	400.00
Appraisal/Collection	2,155.04	11,535.23	16,208.00	-4,672.77

Sutton County Underground Water Conservation District

Profit & Loss Budget Performance

September 2020

	Sep 20	YTD Actual	YTD Budget	YTD Over/Under
Contract Labor	0.00	0.00	500.00	-500.00
GMA 7 Consultant/Hydrologist	625.00	1,500.00	2,000.00	-500.00
Legal Fees	0.00	357.50	15,000.00	-14,642.50
Legislative Consultant	0.00	2,335.00	2,000.00	335.00
SsRI Consultant	0.00	200.65	5,000.00	-4,799.35
Total Professional /Contract Service	2,780.04	19,128.38	43,508.00	-24,379.62
Research and Science				
Rain Harvest Project-Maint	0.00	0.00	100.00	-100.00
Rainfall Sensor Equipment	0.00	0.00	1,500.00	-1,500.00
Water Level Monitoring Network	0.00	0.00	0.00	0.00
Water Quality Network	0.00	8,620.00	8,500.00	120.00
Weather Modification	0.00	40,536.00	40,536.00	0.00
Well Plugging Program	0.00	1,500.00	3,000.00	-1,500.00
Total Research and Science	0.00	50,656.00	53,636.00	-2,980.00
Risk Management				
Auto Insurance	0.00	736.96	850.00	-113.04
Errors & Omissions	0.00	805.56	822.00	-16.44
Liability Insurance	0.00	322.42	432.00	-109.58
Property Insurance	0.00	287.14	200.00	87.14
Security Bonds	0.00	590.00	200.00	390.00
Workers' Comp	0.00	594.64	655.00	-60.36
Total Risk Management	0.00	3,336.72	3,159.00	177.72
Travel and Meetings				
Conference, Convention, Meeting	172.48	1,747.48	2,400.00	-652.52
Travel	15.76	1,097.66	5,000.04	-3,902.38
Total Travel and Meetings	188.24	2,845.14	7,400.04	-4,554.90
Vehicle				
2020 Ford F-150	0.00	28,382.95	28,500.00	-117.05
Fuel	82.60	1,242.55	3,000.00	-1,757.45
Maintenance	18.00	1,671.66	2,000.00	-328.34
Total Vehicle	100.60	31,297.16	33,500.00	-2,202.84
Total Expense	17,395.61	273,120.01	307,412.86	-34,292.85
Net Income	-15,801.97	47,564.56	4,802.91	42,761.65

Sutton County Underground Water Conservation District
Budget Amendment
FY 2019-2020

	2019-2020 Budget	Amended 2019- 2020 Budget	Explanation
Revenue			
Investments/Interest-Savings/CD	5,000.00	5,506.18	Actual Received
Tax Revenues	307,215.77	320,684.57	Actual Received
Total Revenue	<u>312,215.77</u>	<u>326,190.75</u>	
	312,215.77	326,190.75	
Field Expense			
Hardware & Supplies	300.00	300.00	
Maintenance	1,000.00	1,000.00	
Support Equipment	1,000.00	1,000.00	
Total Field Expense	<u>2,300.00</u>	<u>2,300.00</u>	
Lab Expense			
Lab Equipment	1,500.00	1,500.00	
Lab Maintenance	1,000.00	1,000.00	
Lab Supplies	500.00	877.55	Increased to cover actual expense
Shipping Fees	240.00	280.32	Increased to cover actual expense
Total Lab Expense	<u>3,240.00</u>	<u>3,657.87</u>	
Office Operations			
Books, Subscriptions, Reference	300.00	450.90	Increased to cover actual expense
Copier Rental	1,200.00	1,272.12	Increased to cover actual expense
Membership Dues	1,370.00	1,495.00	Increased to cover actual expense
Office Equipment & Repairs	5,500.00	5,500.00	
Office Supplies	500.00	1,045.74	Increased to cover actual expense
Postage, Mailing Service	250.00	293.15	Increased to cover actual expense
Publishing	500.00	902.95	Increased to cover actual expense
Rent & Utilities	10,200.00	10,200.00	
Software	1,000.00	1,000.00	
Telephone/Internet/Cell	3,000.00	3,830.63	Increased to cover actual expense
Website Hosting/Domain Name	450.00	450.00	
Total Office Operations	<u>24,270.00</u>	<u>26,440.49</u>	
Payroll Expenses			
Health Insurance	10,476.00	10,865.54	Increased to cover additional employee
Medicare Contribution	1,648.80	1,684.63	Increased to cover additional employee
Salaries-Administrative Asst	13,860.00	13,951.26	Increased to cover actual expense
Salaries-Consult. Managerial	25,415.00	26,385.41	Increased to cover actual expense
Salaries-Op Manager	33,750.00	33,750.00	
Salaries-Technician	43,200.00	43,200.00	
SEP-IRA Contributions	7,050.02	7,270.80	Increased to cover additional employee
Texas Workforce Commission	1,000.00	1,000.00	
Total Payroll Expenses	<u>136,399.82</u>	<u>138,107.64</u>	
Professional /Contract Service			
Accounting Fees	2,800.00	3,200.00	Increased to cover actual expense

Sutton County Underground Water Conservation District
Budget Amendment
FY 2019-2020

	2019-2020 Budget	Amended 2019- 2020 Budget	Explanation
Appraisal/Collection	16,208.00	16,208.00	
Contract Labor	500.00	500.00	
GMA 7 Consultant/Hydrologist	2,000.00	2,000.00	
Legal Fees	15,000.00	9,371.68	Decreased to cover actual expense
Legislative Consultant	2,000.00	2,335.00	Increased to cover actual expense
SsRI Consultant	5,000.00	5,000.00	
Total Professional /Contract Service	43,508.00	38,614.68	
Research and Science			
Rain Harvest Project-Maint	100.00	100.00	
Rainfall Sensor Equipment	1,500.00	1,500.00	
Water Quality Network	8,500.00	8,620.00	Increased to cover actual expense
Weather Modification	40,536.00	40,536.00	
Well Plugging Program	3,000.00	3,000.00	
Total Research and Science	53,636.00	53,756.00	
Risk Management			
Auto Insurance	850.00	850.00	
Errors & Omissions	822.00	822.00	
Liability Insurance	432.00	432.00	
Property Insurance	200.00	287.14	Increased to cover actual expense
Security Bonds	200.00	590.00	Increased to cover actual expense
Workers' Comp	655.00	655.00	
Total Risk Management	3,159.00	3,636.14	
Travel and Meetings			
Conference, Convention, Meeting	2,400.00	2,400.00	
Travel	5,000.04	5,000.04	
Total Travel and Meetings	7,400.04	7,400.04	
Vehicle			
2020 Ford F-150	28,500.00	28,500.00	
Fuel	3,000.00	3,000.00	
Maintenance	2,000.00	2,000.00	
Total Vehicle	33,500.00	33,500.00	
TOTAL EXPENSE	307,412.86	307,412.86	
CASH BALANCE	4,802.91	18,777.89	

SUTTON COUNTY UNDERGROUND WATER CONSERVATION DISTRICT

301 S. Crockett Ave Office: 325-387-2369

Sonora, Texas 76950 E-Mail: opmanager@suttoncountyuwcd.org

END OF YEAR BUDGET AMENDMENT FOR BUDGET ENDING SEPTEMBER 30, 2020

	19-20 Budget	19-20 Actual	Over/Under	Explanation
Income				
Revenue				
Investments/Interest-Savings/CD	5,000.00	5,506.18	●	506.18
Tax Revenues	307,215.77	315,178.39	●	7,962.62
Total Revenue	312,215.77	320,684.57	●	8,468.80
Total Income	312,215.77	320,684.57	●	8,468.80
Expense				
Field Expense				
Hardware & Supplies	300.00	111.45	●	-188.55
Maintenance	1,000.00	240.00	●	-760.00
Support Equipment	1,000.00	806.03	●	-193.97
Total Field Expense	2,300.00	1,157.48	●	-1,142.52
Lab Expense				
Lab Equipment	1,500.00	0.00	●	-1,500.00
Lab Maintenance	1,000.00	0.00	●	-1,000.00
Lab Supplies	500.00	877.55	●	377.55
Shipping Fees	240.00	280.32	●	40.32
Total Lab Expense	3,240.00	1,157.87	●	-2,082.13
Office Operations				
Books, Subscriptions, Reference	300.00	450.90	●	150.90
Copier Rental	1,200.00	1,272.12	●	72.12
Membership Dues	1,370.00	1,495.00	●	125.00
Office Equipment & Repairs	5,500.00	5,061.73	●	-438.27
Office Supplies	500.00	1,045.74	●	545.74
Postage, Mailing Service	250.00	293.15	●	43.15
Publishing	500.00	902.95	●	402.95
Rent & Utilities	10,200.00	10,200.00	●	0.00
Software	1,000.00	910.90	●	-89.10
Telephone/Internet/Cell	3,000.00	3,830.63	●	830.63
Website Hosting/Domain Name	450.00	432.00	●	-18.00
Total Office Operations	24,270.00	25,895.12	●	1,625.12 Over due to additional expenses
Payroll Expenses				
Health Insurance	10,476.00	10,865.54	●	389.54
Medicare Contribution	1,648.80	1,684.63	●	35.83
Salaries- Consulting Manager	25,415.00	26,385.41	●	970.41
Salaries-Administrative Asst	13,860.00	13,951.26	●	91.26
Salaries-Technician	43,200.00	43,200.00	●	0.00
Salaries - Operations Manager	33,750.00	33,750.00	●	0.00
SEP-IRA Contributions	7,050.02	7,270.80	●	220.78
Texas Workforce Commission	1,000.00	538.50	●	-461.50
Total Payroll Expenses	136,399.82	137,646.14	●	1,246.32 Over due to additional employees

	19-20 Budget	19-20 Actual	Over/Under	Explanation
Professional /Contract Service				
Accounting Fees	2,800.00	3,200.00	● 400.00	
Appraisal/Collection	16,208.00	11,535.23	● -4,672.77	
Contract Labor	500.00	0.00	● -500.00	
GMA 7 Consultant/Hydrologist	2,000.00	1,500.00	● -500.00	
Legal Fees	15,000.00	357.50	● -14,642.50	
Legislative Consultant	2,000.00	2,335.00	● 335.00	
SsRI Consultant	5,000.00	200.65	● -4,799.35	
Total Professional /Contract Service	43,508.00	19,128.38	● -24,379.62	
Research and Science				
Rain Harvest Project-Maint	100.00	0.00	● -100.00	
Rainfall Sensor Equipment	1,500.00	0.00	● -1,500.00	
Water Level Monitoring Network	0.00	0.00	● 0.00	
Water Quality Network	8,500.00	8,620.00	● 120.00	
Weather Modification	40,536.00	40,536.00	● 0.00	
Well Plugging Program	3,000.00	1,500.00	● -1,500.00	
Total Research and Science	53,636.00	50,656.00	● -2,980.00	
Risk Management				
Auto Insurance	850.00	736.96	● -113.04	
Errors & Omissions	822.00	805.56	● -16.44	
Liability Insurance	432.00	322.42	● -109.58	
Property Insurance	200.00	287.14	● 87.14	
Security Bonds	200.00	590.00	● 390.00	
Workers' Comp	655.00	594.64	● -60.36	
Total Risk Management	3,159.00	3,336.72	● 177.72	Over due to increase in expenses
Travel and Meetings				
Conference, Convention, Meeting	2,400.00	1,747.48	● -652.52	
Travel	5,000.04	1,097.66	● -3,902.38	
Total Travel and Meetings	7,400.04	2,845.14	● -4,554.90	
Vehicle				
2020 Ford F-150	28,500.00	28,382.95	● -117.05	
Fuel	3,000.00	1,242.55	● -1,757.45	
Maintenance	2,000.00	1,671.66	● -328.34	
Total Vehicle	33,500.00	31,297.16	● -2,202.84	
Total Expense	307,412.86	273,120.01	● -34,292.85	
Net Income	4,802.91	47,564.56	● 42,761.65	

**Fourth Quarterly Investment Report
July 1 – September 30, 2020**

It is the policy of the Sutton County Underground Water Conservation District (District) that after allowing for the anticipated cash flow requirements of the District and giving due consideration to the safety and risk of investment, all available funds shall be invested in conformance with these legal and administrative guidelines and to the maximum extent possible, at the highest rates obtainable at the time of investment.

Investments are made with the primary objectives of:

1. **Safety** and preservation of principal
2. Maintenance of sufficient **liquidity** to meet operating needs
3. **Public trust** from prudent investment activities
4. Optimization of **interest earnings** on the portfolio

Sutton County UWCD Investments – 4th Quarter FY 2019-2020

CD 8354- 180 Day CD

Current Balance	\$128,375.03
Last Payment Amt	49.04
Interest Year to Date-FY	575.27
APY	0.45%
Maturity Date	11/30/20

CD 8517 - 24 Month

Current Balance	\$442,270.60
Last Payment Amt	318.18
Interest Year to Date-FY	3,801.27
APY	0.85%
Maturity Date	09/01/21

CD 8438 - 90 Day CD

Current Balance	\$82,648.49
Last Payment Amt	24.57
Interest Year to Date-FY	553.05
APY	0.35%
Maturity Date	10/23/20

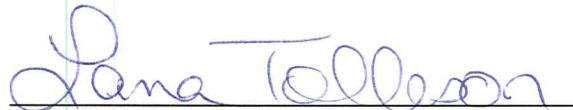
CD 3730 – 24 Month

Current Balance	\$200,606.06
Last Payment Amt	42.59
Interest Year to Date-FY	606.06
APY	0.85%
Maturity Date	09/21/22

Investment Officers:



Meredith Allen, Consulting Manager



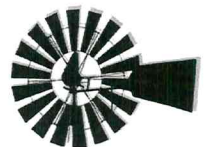
Lana Tolleson, Operations Manager

Sutton County Underground Water Conservation District

Tel (325)387-2369
Fax (325)387-5737

301 S. Crockett Ave
Sonora, Texas 76849

www.suttoncountywcd.org
manager@suttoncountywcd.org



SUTTON COUNTY APPRAISAL DISTRICT

300 EAST OAK STREET, SUITE 2

Sonora TX 76950

Phone: 325 387-2809

Fax: 325 387-2265

**2020 TAX ROLL FOR SUTTON COUNTY UNDERGROUND
WATER DISTRICT**

As assessor for Sutton County Underground Water District, in accordance with Sec. 26.09 (e) of the Texas Property Tax Code, I have enter the amount of tax as approved by the governing unit and submit it to the unit for approval. The appraisal roll with amounts of tax entered as approved by the governing body constitutes the unit's tax roll. The totals are true and correct to the best of my knowledge and belief.

2020 TAX ROLL INFORMATION

TOTAL NET TAXABLE VALUE	692,332,653
AG PENALTY	\$ 294.68
TAX LEVY	\$311,850.95


Mary Bustamante, Chief Appraiser

10/06/2020
Date

We the undersigned in and for the above name entity, hereby approve the Tax Roll for 2020.
Witness our hand this _____ day of _____ 2020.

