
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

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 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-august-meeting> or call 1-571-317-3122; Access Code: 502-327-021

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 August 10, 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 June 17, 2020 regular meeting
7. Action, Discuss, or Consider Approval of Bills and Financial Statements for June & July 2020
8. Action, Discuss, or Consider Approval of Quarterly Investment Report – 3rd Quarter FY 2019-2020
9. Action, Discuss, or Consider Approval of 2019 Financial Audit provided by Keffendorf & Knopp, P.C.
10. Action, Discuss, or Consider Purchase of new Phone System
11. Executive Session: Deliberations about Personnel Matters: In Accordance with Texas Government Code 551.074
12. Action Reconvene into Open Session and Consider Action, if any, regarding decisions discussed in Executive Session
13. Action, Discuss, or Consider Approval of the draft FY 2020-2021 Budget
14. Action, Discuss, or Consider date for public hearing on budget and tax rate
15. Consulting Manager's comments
 - a. TAGD 2020 Texas Groundwater Summit
 - b. GMA 7 Meeting Update
16. Operations Manager's comments
 - a. Update on District Activity
17. Director Comments/Directives to Staff
18. Action, Discuss, or Consider meeting adjournment

POSTED

AUG - 5th 2020

RACHEL CHAVEZ DURAN
SUTTON COUNTY & DISTRICT CLERK

Posted by 9:00 a.m. on August 6, 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.

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	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	0.3	270.9
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		159.1
3 Teaff	*285.0'	55-27-616	100°38'5.858"W 30°33'41.344"N	2253.4'	246.8	247.5	No Data	248.5	249.3	249.5	249.6	-4.8	249.4
4 Criles	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	-1.4	154.0
6 Ray Irrigation	*250.0'	55-42-502	100°47'52.06"W 30°19'51.607"N	2087.6'	219	220.1	No Data	220.1	219.6	219.5	220.5	0.7	219.8
7 Shurley/Huddleston	ST	55-35-210	100°42'13.493"W 30°27'47.605"N	2059.2'	No Data	142.1	No Data	No Data	No Data	No Data	No Data		142.1
8 TXDOT/Juno Hwy *220.0	ST	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	2.6	181.3
9 Whitehead	ST	55-25-902	100°34'7.89"W 30°30'28.616"N	2040.6'		132.7	132.8	No Data	132.8	132.9	132.9	0.0	132.8
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	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	-1.0	264.6
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	185.8	186.4	-0.9	185.7
13 Robert Pfluger	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		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	0.0	278.3
15 (Julie) Bill Stewart	ST	55-20-904	100°30'20.411"W 30°39'49.382"N	2367.3'	15	218	218.3	No Data	218.4	218.5	218.8	3.2	217.9
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	0.5	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	-0.8	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	-1.4	136.6
19 TXDOT/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	-0.2	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	-0.4	177.4
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	-0.1	148.1
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	-0.5	193.1
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	-0.7	263.2
24 TXDOT/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	-0.7	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	-0.1	330.8
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	1.8	271.2
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	-0.5	279.6
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	-1.6	154.9
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		170.3

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	AVGS
APRIL	0.36	0.42	0.33	0.36	0.38	0.36	0.32	0.84	0.66	0.15	1.42	0.27	
	0.36	0.42	0.33	0.36	0.38	0.36	0.32	0.84	0.66	0.15	1.42	0.27	
MAY	1.07	0.86	0.66	0.75	0.65	0.6	0.74	0.72	0.66	0.68	2.01	0.78	
	1.07	0.86	0.66	0.75	0.65	0.6	0.74	0.72	0.66	0.68	2.01	0.78	
JUNE	1.46	0.67	0.49	0.38	0.19	0.51	0.28	0	0.05	0.51	0.75	0.08	
	1.46	0.67	0.49	0.38	0.19	0.51	0.28	0	0.05	0.51	0.75	0.08	
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	1.79
YTD TOTAL	7.52	5.63	4.63	4.36	4.32	4.17	4.46	5.63	5	4.5	9.77	5.42	5.45

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	
APR		2	0.95	0.44	0.14	0.36	1.28	0.53	0.32	0.09	0.19	0.16	0.54	2.46	
		4	0.4												
		19	0.54												
MAY	0	1.89	0.44	0.14	0.36	1.28	0.53	0.32	0.09	0.19	0.16	0.54	2.46		
		10	0.1	1.64	3.15	1.89	1.85	1.58	2.16	1.84	1.72	2.16	1.63	2.19	
		13	1.16												
		17	0.5												
		20	0.1												
		22	0.22												
JUNE	0	2.08	1.64	3.15	1.89	1.85	1.58	2.16	1.84	1.72	2.16	1.63	2.19		
		1.3	0.15	0.09	0.86	0.09	0.7	0.23	0.14	0.39	1.09	0.13	0.29		
		0.1													
2nd QTR TOTALS		0	5.37	2.23	3.38	3.11	3.22	2.81	2.71	2.07	2.3	3.41	2.3	4.94	2.91
YTD TOTALS:		0.00	13.25	8.47	10.28	8.47	9.32	8.96	9.88	7.05	7.93	11.41	5.73	13.39	8.78

EAST SECTION RAINFALL 2020

	Brockman, Hse	Brockman	Cahill	Condra #1	Dermody	Hardgrave #22	LCRA-Roos 10	LCRA-Son 17	Ross #12	Ryan #26	TXDOT427	Wilson	AVGS
APR		0	3	0.15	0.28	2.41	0.42	1.3	0.35	1.6	1.56	1.12	0.69
			4	0.1									
			6	0.03									
			9	0.02									
			12	0.04									
	0	0		0.34	0.28	2.41	0.42	1.3	0.35	1.6	1.56	1.12	0.69
MAY		3.28	12	0.67	1.57	2.63	2.84	3.88	1.39	2.31	3.11	2.7	2
			15	1.31									
			20	0.13									
			24	0.07									
			27	0.03									
			28	0.03									
			31	0.02									
	0	3.28		2.26	1.57	2.63	2.84	3.88	1.39	2.31	3.11	2.7	2
JUNE		0.35	1	0.1	0.11	0.55	0.18	0.13	0.09	0.81	0.06	0.16	0.9
			23	0.13									
	0	0.35		0.23	0.11	0.55	0.18	0.13	0.09	0.81	0.06	0.16	0.9
2nd QTR TOTALS	0	3.63		2.83	1.96	5.59	3.44	5.31	1.83	4.72	4.73	3.98	3.47
YTD TOTALS:	0	7.38		14.24	8.89	11.48	8.92	12.52	7.99	10.96	11.19	9.67	9.47

Wells Drilled 2nd QTR 2020

Well #	Owner Name	Use	Well Reference	GPM	Well Depth	Casing Diameter	Intent to Drill	Site Visit	Date Drilled
55-20-4	Edgar Perdomo	domestic	543404		365	6.75	2/28/2020	3/6/2020	4/21/2020
55-18-5	Scott Hollenbak_2C Ranch	livestock	543529		350	6.75	4/14/2020	4/16/2020	4/24/2020
55-20-8	Melissa Sanches	livestock	543285		350	6.75	4/27/2020	5/4/2020	5/6/2020
55-29-8	Hudgins, Tom & Laura	livestock	544438	20	380	8	4/6/2020	4/9/2020	4/24/2020
55-31-9	Carmichael, Edwards	domestic	548830	6	285	8	5/30/2020	5/7/2020	6/11/2020
55-19-6	Avila, Ismael	domestic	549001		385	6.75	5/7/2020	5/11/2020	5/11/2020
55-47-1	Hurd, Sara	livestock	549335	5	260	8	6/2/2020	6/4/2020	6/12/2020

SUTTON COUNTY UNDERGROUND WATER CONSERVATION DISTRICT



Board Meeting
June 17, 2020 – 9:30 a.m.
JL Bar Ranch & Resort, Outdoor Pavilion
3500 Private Road 2254
Sonora, Texas

Minutes

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

Directors Absent: None

District Staff Present: Meredith Allen and Lana Tolleson

1. Call Regular Meeting to Order

Board Chairman Robert Mayer called the meeting to order at 9:39 am with a quorum present.

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 March 10, 2020 regular meeting.

Director Max Howorth made a motion to approve the March 10, 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 March, April & May 2020.

Howorth made a motion to approve the March, April & May 2020 bills and financial statements. The motion was 2nd by Director Erika Campbell and passed unanimously.

8. Action, Discuss or Consider Budget Amendments

Director James Archer made a motion to accept the budget amendments as presented with a 2nd by Taylor. The motion passed unanimously.

9. Action, Discuss or Consider Approval of Quarterly Investment Report – 2nd Quarter FY 2019-2020

Howorth made a motion to approve the Quarterly Investment Report for the 2nd quarter of 2019-2020. The motion was 2nd by Campbell and passed unanimously.

10. Action, Discuss or Consider Approval of 4-H Water Ambassador Sponsorship

Howorth made a motion to sponsor the 4-H Water Ambassador program for \$250 and pay the application fee for up to 10 interested students. The motion was 2nd by Campbell and passed unanimously.

11. Action, Discuss or Consider Approval for Nominations for Regional Flood Planning Groups

Archer made a motion for no participation from SUTUWCD at this time until further information was available with a 2nd by Howorth. The motion passed unanimously.

12. Action, Discuss or Consider Application for Operating Permit – Myrddin LP

The application for an Operating Permit for Myrddin LP was deemed Administratively Complete. Taylor made a motion to approve the Operating Permit with a 2nd by Howorth. The motion passed unanimously. Campbell abstained from voting.

13. Consulting Manager's comments

- a. TAGD 2020 Texas Groundwater Summit – Allen updated the Board on the Summit to be held Sept 1-3 in San Antonio. Allen, Campbell, and Operations Manager Lana Tolleson will attend.
- b. GMA 7 meeting update – Allen provided an update on GMA 7
- c. Updates to Drought Contingency Plan – Allen is working on updating the District's plan using data from rainfall and water levels

14. Operations Manager's comments

- a. Cybersecurity Awareness Training – Tolleson reported that all staff and Directors completed the required training and the appropriate report was filed with the TX Department of Information Resources for 2020.
- b. TAGD – Public Funds Investment Act Training – Tolleson reported that she had completed the required 6-hr training course and would be reviewing the District's policies for necessary updates.
- c. Water Quality Network Update – Tolleson and Allen updated the Board on the District's 2020 program that was conducted June 1-3 and 8-10.

15. Director Comments/Directives to Staff

- a. Asked Tolleson to become a Notary. Howorth made a motion for the District to cover the cost with a 2nd by Campbell. The motion passed unanimously.
- b. Find out more information on the Regional Flood Planning process when available
- c. Allen check with Kelly Owen for possible students to participate in 4-H Water Ambassador program.

16. Action, Discuss, or Consider meeting adjournment

Howorth made a motion to adjourn at 11:47 am with a 2nd by Taylor. The motion passed unanimously.

Presiding Officer

Date

Attesting Signature

Sutton County Underground Water Conservation District

Deposit Detail

June 2020

Type	Num	Date	Name	Account	Amount
Deposit		06/01/2020		CD #8517	317.50
				Investments/Interest-Savings/CD	-317.50
TOTAL					-317.50
Deposit		06/03/2020		CD #8354	44.13
				Investments/Interest-Savings/CD	-44.13
TOTAL					-44.13
Deposit		06/05/2020		FNB Checking #671802	1,611.28
			Sutton Co. Tax Appraisal Dist	Tax Revenues	-1,611.28
TOTAL					-1,611.28
Deposit		06/05/2020		FNB Checking #671802	248.15
			Sutton Co. Tax Appraisal Dist	Tax Revenues	-248.15
TOTAL					-248.15
Deposit		06/19/2020		CD Jan 2020	76.36
				Investments/Interest-Savings/CD	-76.36
TOTAL					-76.36
Deposit		06/26/2020		CD #8438	14.02
				Investments/Interest-Savings/CD	-14.02
TOTAL					-14.02

Sutton County Underground Water Conservation District
Check Detail
 June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Check		06/15/2021	IRS		FNB Checkin...		-957.52
					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...	-16.05	16.05
					Medicare Cont...	-16.05	16.05
					Withholding P...	-15.00	15.00
TOTAL						-957.52	957.52
Check	7778	06/01/2021	Iris Garza		FNB Checkin...		-1,007.20
					Salaries-Admi...	-1,106.88	1,106.88
					SEP-IRA Paya...	68.63	-68.63
					Medicare Paya...	16.05	-16.05
					Withholding P...	15.00	-15.00
TOTAL						-1,007.20	1,007.20
Check	7779	06/01/2021	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	7780	06/01/2021	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	7781	06/01/2021	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	7782	06/02/2021	Edwards Plat...		FNB Checkin...		-850.00
					Rent & Utilities	-850.00	850.00
TOTAL						-850.00	850.00

9:38 AM

08/07/20

Sutton County Underground Water Conservation District

Check Detail

June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt -Ch...	7783	06/02/2021	Card Service ...		FNB Checkin...		-286.15
Bill		06/02/2021			Office Supplies	-6.77	6.77
					Fuel	-30.20	30.20
					Office Supplies	-2.19	2.19
					Conference, C...	-175.00	175.00
					Fuel	-29.00	29.00
					Maintenance	-10.00	10.00
					Postage, Maili...	-6.95	6.95
					Fuel	-26.04	26.04
TOTAL						-286.15	286.15
Bill Pmt -Ch...	7784	06/02/2021	CTWP		FNB Checkin...		-84.68
Bill		06/02/2021			Copier Rental	-84.68	84.68
TOTAL						-84.68	84.68
Bill Pmt -Ch...	7794	06/02/2021	Devil's River ...		FNB Checkin...		-37.95
Bill		06/02/2021			Publishing	-37.95	37.95
TOTAL						-37.95	37.95
Bill Pmt -Ch...	7795	06/02/2021	HCTC		FNB Checkin...		-191.47
Bill		06/02/2021			Telephone/Inte...	-191.47	191.47
TOTAL						-191.47	191.47
Bill Pmt -Ch...	7796	06/02/2021	TML Health B...		FNB Checkin...		-845.22
Bill		06/02/2021			Health Insurance	-422.61	427.90
					Health Insurance	-422.61	427.90
TOTAL						-845.22	855.80
Check	7797	06/11/2021	Raymond Ja...		FNB Checkin...		-1,203.66
					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...	-68.63	68.63
					SEP-IRA Contr...	-68.63	68.63
TOTAL						-1,203.66	1,203.66
Check	7798	06/11/2021	Perdue Brand...		FNB Checkin...		-78.25
					Appraisal/Colle...	-78.25	78.25
TOTAL						-78.25	78.25
Check	7799	06/11/2021	AT&T Mobility		FNB Checkin...		-127.14
					Telephone/Inte...	-127.14	127.14
TOTAL						-127.14	127.14

9:38 AM

08/07/20

Sutton County Underground Water Conservation District

Check Detail

June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Check	7800	06/24/2021	Card Service ...		FNB Checkin...		-863.74
				Office Supplies		-16.17	16.17
				Conference, C...		-385.00	385.00
				Conference, C...		-385.00	385.00
				Hardware & S...		-0.33	0.33
				Fuel		-30.83	30.83
				Travel		-5.99	5.99
				Fuel		-30.42	30.42
				Maintenance		-10.00	10.00
TOTAL						-863.74	863.74
Check	7801	06/24/2021	Card Service ...		FNB Checkin...		-33.73
				Fuel		-33.73	33.73
TOTAL						-33.73	33.73
Check	7802	06/24/2021	Card Service ...		FNB Checkin...		-189.17
				Travel		-26.84	26.84
				Shipping Fees		-11.91	11.91
				Shipping Fees		-106.94	106.94
				Shipping Fees		-12.99	12.99
				Fuel		-30.49	30.49
TOTAL						-189.17	189.17
Check	7803	06/24/2021	CTWP		FNB Checkin...		-102.12
				Copier Rental		-102.12	102.12
TOTAL						-102.12	102.12
Check	7804	06/24/2021	Bickerstaff He...		FNB Checkin...		-55.00
				Legal Fees		-55.00	55.00
TOTAL						-55.00	55.00
Check	7805	06/26/2021	Lana Tolleson		FNB Checkin...		-17.25
				Travel		-17.25	17.25
TOTAL						-17.25	17.25

Sutton County Underground Water Conservation District

Balance Sheet

As of June 30, 2020

	Jun 30, 20
ASSETS	
Current Assets	
Checking/Savings	
CD #8354	128,227.78
CD #8438	82,552.19
CD #8517	441,326.98
CD Jan 2020	200,418.06
FNB Checking #671802	264,656.63
Total Checking/Savings	1,117,181.64
Total Current Assets	1,117,181.64
TOTAL ASSETS	1,117,181.64
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	98,675.99
Total Equity	1,105,306.64
TOTAL LIABILITIES & EQUITY	1,117,181.64

Sutton County Underground Water Conservation District

Deposit Detail

July 2020

Type	Num	Date	Name	Account	Amount
Deposit		07/01/2020		CD #8517	307.48
				Investments/Interest-Savings/CD	-307.48
TOTAL					-307.48
Deposit		07/02/2020		FNB Checking #671802	22,608.91
			Sutton Co. Tax Appraisal Dist	Tax Revenues	-22,608.91
TOTAL					-22,608.91
Deposit		07/02/2020		FNB Checking #671802	243.51
			Sutton Co. Tax Appraisal Dist	Tax Revenues	-243.51
TOTAL					-243.51
Deposit		07/03/2020		CD #8354	49.18
				Investments/Interest-Savings/CD	-49.18
TOTAL					-49.18
Deposit		07/17/2020		CD Jan 2020	73.93
				Investments/Interest-Savings/CD	-73.93
TOTAL					-73.93
Deposit		07/24/2020		CD #8438	13.12
				Investments/Interest-Savings/CD	-13.12
TOTAL					-13.12
Deposit		07/31/2020		CD #8517	317.96
				Investments/Interest-Savings/CD	-317.96
TOTAL					-317.96
Deposit		07/31/2020		CD #8438	35.42
				Investments/Interest-Savings/CD	-35.42
TOTAL					-35.42

Sutton County Underground Water Conservation District
Check Detail
 July 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Check		07/13/2021	IRS		FNB Checkin...		-960.86
				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...		-17.72	17.72
				Medicare Cont...		-17.72	17.72
				Withholding P...		-15.00	15.00
TOTAL						-960.86	960.86
Check		07/23/2021	Texas Workfo...		FNB Checkin...		-114.67
				Texas Workfor...		-114.67	114.67
TOTAL						-114.67	114.67
Check	7806	07/01/2021	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	7807	07/01/2021	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	7808	07/01/2021	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	7809	07/01/2021	Iris Garza		FNB Checkin...		-1,113.87
				Salaries-Admi...		-1,222.38	1,222.38
				SEP-IRA Paya...		75.79	-75.79
				Medicare Paya...		17.72	-17.72
				Withholding P...		15.00	-15.00
TOTAL						-1,113.87	1,113.87

Sutton County Underground Water Conservation District

Check Detail

July 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Check	7810	07/01/2020	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	7811	07/01/2020	Light Electron...		FNB Checkin...		-375.00
					Support Equip...	-375.00	375.00
TOTAL						-375.00	375.00
Check	7812	07/07/2020	Texas 4-H Yo...		FNB Checkin...		-250.00
					Conference, C...	-250.00	250.00
TOTAL						-250.00	250.00
Check	7813	07/07/2020	Raymond Ja...		FNB Checkin...		-1,217.98
					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...	-75.79	75.79
					SEP-IRA Contr...	-75.79	75.79
TOTAL						-1,217.98	1,217.98
Check	7814	07/07/2020	HCTC		FNB Checkin...		-191.47
					Telephone/Inte...	-191.47	191.47
TOTAL						-191.47	191.47
Check	7815	07/07/2020	Edwards Plat...		FNB Checkin...		-850.00
					Rent & Utilities	-850.00	850.00
TOTAL						-850.00	850.00
Check	7816	07/07/2020	Meredith Allen		FNB Checkin...		-144.00
					Conference, C...	-144.00	144.00
TOTAL						-144.00	144.00
Check	7817	07/07/2020	Perdue Brand...		FNB Checkin...		-41.96
					Appraisal/Colle...	-41.96	41.96
TOTAL						-41.96	41.96

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08/07/20

Sutton County Underground Water Conservation District

Check Detail

July 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Check	7818	07/22/2021	AT&T Mobility		FNB Checkin...		-128.20
					Telephone/Inte...	-128.20	128.20
TOTAL						-128.20	128.20
Check	7819	07/22/2021	Card Service ...		FNB Checkin...		-245.38
					Shipping Fees	-148.48	148.48
					Books, Subscri...	-96.90	96.90
TOTAL						-245.38	245.38
Check	7820	07/22/2021	Card Service ...		FNB Checkin...		-338.72
					Maintenance	-17.50	17.50
					Lab Supplies	-223.79	223.79
					Maintenance	-15.00	15.00
					Fuel	-39.50	39.50
					Travel	-9.87	9.87
					Fuel	-33.06	33.06
TOTAL						-338.72	338.72

Sutton County Underground Water Conservation District

Balance Sheet

As of July 31, 2020

	Jul 31, 20
ASSETS	
Current Assets	
Checking/Savings	
CD #8354	128,276.96
CD #8438	82,600.73
CD #8517	441,952.42
CD Jan 2020	200,491.99
FNB Checking #671802	273,410.63
Total Checking/Savings	1,126,732.73
Total Current Assets	1,126,732.73
TOTAL ASSETS	1,126,732.73
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	108,227.08
Total Equity	1,114,857.73
TOTAL LIABILITIES & EQUITY	1,126,732.73

Sutton County Underground Water Conservation District
Profit Loss Budget Performance
June July 2020

	Jun 20	Jul 20	Oct '19 - Jul 20	YTD Budget	YTD Over/Under	Annual Budget
Income						
Revenue						
Investments/Interest-Savings/CD	452.01	797.09	4,970.69	4,166.70	803.99	5,000.00
Tax Revenues	1,859.43	22,852.42	311,543.60	307,215.77	4,327.83	307,215.77
Total Revenue	2,311.44	23,649.51	316,514.29	311,382.47	5,131.82	312,215.77
Total Income	2,311.44	23,649.51	316,514.29	311,382.47	5,131.82	312,215.77
Expense						
Field Expense						
Hardware & Supplies	0.33	0.00	24.86	225.00	-200.14	300.00
Maintenance	0.00	0.00	0.00	750.00	-750.00	1,000.00
Support Equipment	0.00	375.00	806.03	750.00	56.03	1,000.00
Total Field Expense	0.33	375.00	830.89	1,725.00	-894.11	2,300.00
Lab Expense						
Lab Equipment	0.00	0.00	0.00	0.00	0.00	1,500.00
Lab Maintenance	0.00	0.00	0.00	750.00	-750.00	1,000.00
Lab Supplies	0.00	223.79	821.51	375.00	446.51	500.00
Shipping Fees	131.84	148.48	280.32	200.00	80.32	240.00
Total Lab Expense	131.84	372.27	1,101.83	1,325.00	-223.17	3,240.00
Office Operations						
Books, Subscriptions, Reference	0.00	96.90	450.90	225.00	225.90	300.00
Copier Rental	186.80	0.00	959.04	1,000.00	-40.96	1,200.00
Membership Dues	0.00	0.00	1,495.00	1,370.00	125.00	1,370.00
Office Equipment & Repairs	0.00	0.00	5,061.73	5,000.00	61.73	5,500.00
Office Supplies	25.13	0.00	899.98	375.00	524.98	500.00
Postage, Mailing Service	6.95	0.00	139.30	208.30	-69.00	250.00
Publishing	37.95	0.00	312.95	416.70	-103.75	500.00
Rent & Utilities	850.00	850.00	8,500.00	8,500.00	0.00	10,200.00
Software	0.00	0.00	108.24	217.50	-109.26	1,000.00
Telephone/Internet/Cell	318.61	319.67	3,190.02	2,500.00	690.02	3,000.00
Website Hosting/Domain Name	0.00	0.00	432.00	450.00	-18.00	450.00
Total Office Operations	1,425.44	1,266.57	21,549.16	20,262.50	1,286.66	24,270.00
Payroll Expenses						

Sutton County Underground Water Conservation District
Profit Loss Budget Performance
June July 2020

	Jun 20	Jul 20	Oct '19 - Jul 20	YTD Budget	YTD Over/Under	Annual Budget
Health Insurance	845.22	845.22	9,175.10	8,730.00	445.10	10,476.00
Medicare Contribution	140.76	142.43	1,400.95	1,374.00	26.95	1,648.80
Salaries-Administrative Asst	1,106.88	1,222.38	11,588.32	11,550.00	38.32	13,860.00
Salaries-Managerial	1,250.00	1,250.00	23,885.41	24,022.91	-137.50	25,415.00
Salaries-Technician	3,600.00	3,600.00	36,000.00	36,000.00	0.00	43,200.00
Salaries - Operations Manager	3,750.00	3,750.00	26,250.00	26,250.00	0.00	33,750.00
SEP-IRA Contributions	601.83	608.99	6,057.90	5,875.00	182.90	7,050.02
Texas Workforce Commission	0.00	114.67	538.50	1,000.00	-461.50	1,000.00
Total Payroll Expenses	11,294.69	11,533.69	114,896.18	114,801.91	94.27	136,399.82
Professional /Contract Service						
Accounting Fees	0.00	0.00	0.00	0.00	0.00	2,800.00
Appraisal/Collection	78.25	41.96	9,067.63	15,308.00	-6,240.37	16,208.00
Contract Labor	0.00	0.00	0.00	375.00	-375.00	500.00
GMA 7 Consultant/Hydrologist	0.00	0.00	875.00	0.00	875.00	2,000.00
Legal Fees	55.00	0.00	110.00	12,500.00	-12,390.00	15,000.00
Legislative Consultant	0.00	0.00	2,335.00	2,000.00	335.00	2,000.00
SsRI Consultant	0.00	0.00	0.00	0.00	0.00	5,000.00
Total Professional /Contract Service	133.25	41.96	12,387.63	30,183.00	-17,795.37	43,508.00
Research and Science						
Rain Harvest Project-Maint	0.00	0.00	0.00	0.00	0.00	100.00
Rainfall Sensor Equipment	0.00	0.00	0.00	1,250.00	-1,250.00	1,500.00
Water Quality Network	0.00	0.00	0.00	8,166.69	-8,166.69	8,500.00
Weather Modification	0.00	0.00	20,268.00	20,268.00	0.00	40,536.00
Well Plugging Program	0.00	0.00	1,500.00	0.00	1,500.00	3,000.00
Total Research and Science	0.00	0.00	21,768.00	29,684.69	-7,916.69	53,636.00
Risk Management						
Auto Insurance	0.00	0.00	736.96	850.00	-113.04	850.00
Errors & Omissions	0.00	0.00	805.56	822.00	-16.44	822.00
Liability Insurance	0.00	0.00	322.42	432.00	-109.58	432.00
Property Insurance	0.00	0.00	287.14	200.00	87.14	200.00
Security Bonds	0.00	0.00	460.00	200.00	260.00	200.00
Workers' Comp	0.00	0.00	594.64	655.00	-60.36	655.00

Sutton County Underground Water Conservation District
Profit Loss Budget Performance
June July 2020

	Jun 20	Jul 20	Oct '19 - Jul 20	YTD Budget	YTD Over/Under	Annual Budget
Total Risk Management	0.00	0.00	3,206.72	3,159.00	47.72	3,159.00
Travel and Meetings						
Conference, Convention, Meeting	945.00	394.00	1,565.00	450.00	1,115.00	2,400.00
Travel	50.08	9.87	1,081.90	4,166.70	-3,084.80	5,000.04
Travel and Meetings - Other	0.00	0.00	0.00		0.00	
Total Travel and Meetings	995.08	403.87	2,646.90	4,616.70	-1,969.80	7,400.04
Vehicle						
2020 Ford F-150	0.00	0.00	28,382.95	28,500.00	-117.05	28,500.00
Fuel	210.71	72.56	1,012.45	2,500.00	-1,487.55	3,000.00
Maintenance	20.00	32.50	504.50	1,500.00	-995.50	2,000.00
Total Vehicle	230.71	105.06	29,899.90	32,500.00	-2,600.10	33,500.00
Total Expense	14,211.34	14,098.42	208,287.21	238,257.80	-29,970.59	307,412.86
Net Income	-11,899.90	9,551.09	108,227.08	73,124.67	35,102.41	4,802.91

**Third Quarterly Investment Report
April 1 – June 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 – 3rd Quarter FY 2019-2020

CD 8354- 180 Day CD

Current Balance	\$128,227.78
Last Payment Amt	44.13
Interest Year to Date-FY	428.02
APY	0.45%
Maturity Date	11/30/20

CD 8517 - 24 Month

Current Balance	\$441,326.98
Last Payment Amt	317.50
Interest Year to Date-FY	2,857.65
APY	0.85%
Maturity Date	09/01/21

CD 8438 - 90 Day CD

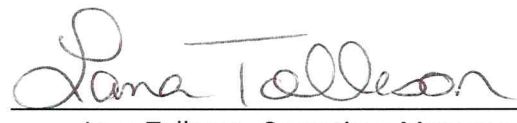
Current Balance	\$82,552.19
Last Payment Amt	14.02
Interest Year to Date-FY	469.87
APY	0.35%
Maturity Date	07/25/20

CD 3359 - 180 Day CD

Current Balance	\$200,418.06
Last Payment Amt	76.36
Interest Year to Date-FY	418.06
APY	0.45%
Maturity Date	08/17/20

Investment Officers:


Meredith Allen, Consulting Manager

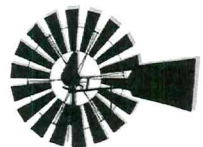

Lana Tolleson, Operations Manager

Sutton County Underground Water Conservation District

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

301 S. Crockett Ave
Sonora, Texas 76849

www.suttoncountyuwcd.org
manager@suttoncountyuwcd.org



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FREDERICKSBURG, TEXAS 78624-0874

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MEMBER
AMERICAN INSTITUTE OF
CERTIFIED PUBLIC ACCOUNTANTS

MEMBER
TEXAS SOCIETY OF
CERTIFIED PUBLIC ACCOUNTANTS

Report on Basic Financial Statements Accompanied by Required Supplementary Information

INDEPENDENT AUDITOR'S REPORT

Board of Directors
Sutton County Underground Water Conservation District
Sonora, TX 76950

Members of the Board:

We have audited the accompanying financial statements of the governmental activities of Sutton County Underground Water Conservation District as of and for the year ended September 30, 2019, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities of the Sutton County Underground Water Conservation District, as of September 30, 2019, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis on pages 3 – 7 and the budgetary comparison information on page 20 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Neffendorf & Knopp, P.C.

NEFFENDORF & KNOPP, P.C.
Fredericksburg, Texas

July 22, 2020



Sutton County Underground Water District
301 S Crockett Ave
Sonora, TX 76950

8/4/2020

(Prices are good for 30 days)

RE: ESI-50 phone system installation and configuration

Product Description:



ESI dPhone4

Overview

Build your entire telecommunications strategy around one of the powerful ESI Communications Servers, knowing that they will easily adapt as your business needs change. The ESI-50, ESI-100, ESI-200, or ESI-1000 can support a traditional business phone system, a fully standards-based IP telephony system, or a combination of both. Regardless of the model, an ESI Communications Server is easy- to- use and feature-rich, allowing your business to communicate like a major player, enhancing your corporate image and projecting a larger organization to your clients and prospects. Unique integration capabilities mean call-processing efficiency at cost savings never before possible.

Estech System, Inc. (ESU) Highlights:

- Celebrating 30 years in business
- Provider of end-to-end business solutions
- Full solutions portfolio (Cloud, Hybrid, Pure IP & SIP dial tone)
- 1,500+ Certified Partners nationwide
- 400,000+ solutions sold
- Billions of minutes called in the Cloud
- Thousands of National Accounts
- American-engineered technology
- U.S.-Based, best -in-class Technical Support
- Network Operations Center (NOC) located in Plano, TX

Scope of Work:

Install ESI-50 phone system Configuration:

- **ESI-50 Control Unit**
- **5- dPhone4 Digital phones**
- **4- CO lines x 6 ports x 30 hours VM message storage**
- **1- APC battery backup**

Installation and Inside wiring:

HCTC Business Services will install and configure an ESI phone system in your location. The ESI System will be mounted to the wall. The customer is responsible for the location maintenance and will provide wall mounted plywood in location for equipment mounting (if not already installed).

This proposal does not include any cost of inside wiring. The installation cost quoted is predicated on all inside station wires and jacks in place, toned-out and working at the time of install. There will be a \$195 charge per line if replacement or additional runs required.

Costs Summary:

Total Costs for this configuration	\$ 5,165.25
50% Deposit required prior to installation	\$ 2,582.63
Balance due upon completion	\$ 2,582.62

(These prices are exclusive of taxes)

Warranty:

These costs include one year warranty on workmanship and materials. Materials are covered by the manufacturer's warranty and does not cover normal wear and tear, accidental damage or user abuse, damage caused by fire, water or electrical interference, *force majeure*, natural occurrences such as pests and weather.

Proposal Submitted by:

Proposal Accepted by:

Dave Thomas

Date_____

Date_____

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	\$ 5,901.93	\$ 5,000.00
Total Investments	\$ 5,000.00	\$ 5,901.93	\$ 5,000.00
Other Types of Income			
Miscellaneous Revenue	\$ -	\$ -	\$ -
Total Other Types of Income	\$ -	\$ -	\$ -
Tax Revenues	\$ 307,215.77	\$ 311,543.60	292,855.55
TOTAL REVENUE	\$ 312,215.77	\$ 317,445.53	\$ 297,855.55
EXPENSE			
Salaries & Benefits			
Health Insurance Allowance	\$ 10,476.00	\$ 10,865.54	\$ 10,604.40
Medicare Contribution	\$ 1,648.80	\$ 1,685.95	\$ 1,748.40
Salaries-Administrative Asst	\$ 13,860.00	\$ 13,898.32	\$ 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
Salary COLA & Merit Program			\$ 3,512.00
SEP-IRA Contributions	\$ 7,050.02	\$ 7,275.88	\$ 7,476.00
Texas Workforce Commission	\$ 1,000.00	\$ 538.50	\$ 1,000.00
Total Salaries & Benefits	\$ 136,399.82	\$ 137,599.60	\$ 141,400.80
Office Operations			
Books, Subscriptions, Reference	\$ 300.00	\$ 450.90	\$ 300.00
Copier Rental	\$ 1,200.00	\$ 1,159.04	\$ 1,200.00
Office Equipment & Repairs	\$ 5,500.00	\$ 5,061.73	\$ 5,000.00
Office Supplies	\$ 500.00	\$ 1,001.98	\$ 1,000.00
Postage, Mailing Service	\$ 250.00	\$ 199.30	\$ 250.00
Publishing	\$ 500.00	\$ 395.45	\$ 500.00
Software	\$ 1,000.00	\$ 883.49	\$ 1,500.00
Rent & Utilities	\$ 10,200.00	\$ 10,200.00	\$ 10,200.00
Telephone/Internet/Cell	\$ 3,000.00	\$ 3,956.02	\$ 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	\$ 25,234.91	\$ 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	\$ 310.00	\$ 15,000.00
Legislative Consultant	\$ 2,000.00	\$ 2,335.00	\$ 3,000.00
SwRI Consultant	\$ 5,000.00	\$ -	\$ 5,000.00
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	\$ 18,470.05	\$ 42,400.00

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	\$ 1,180.00	\$ 2,400.00	
Travel	\$ 5,000.00	\$ 1,081.90	\$ 5,000.00	
Total Travel and Meetings	\$ 7,400.00	\$ 2,261.90	\$ 7,400.00	
Field Expense				
Hardware & Supplies	\$ 300.00	\$ 104.86	\$ 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	\$ 1,150.89	\$ 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	\$ 1,222.45	\$ 3,000.00	
Maintenance	\$ 2,000.00	\$ 604.50	\$ 2,000.00	
Total Vehicle	\$ 33,500.00	\$ 30,209.90	\$ 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	
TOTAL EXPENSES	\$ 303,744.82	\$ 271,577.84	\$ 303,658.80	
OUTSTANDING OBLIGATIONS	\$ -	\$ -	\$ -	
NET OPERATING BALANCE	\$ 8,470.95	\$ 45,867.69	\$ (5,803.25)	
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	

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

REVENUES								
Investments	FY 20-21	OCT	NOV	DEC	JAN	FEB	MAR	
Interest-Savings, Short-term CD	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67
Total Investments	5,000.00							
Other Types of Income								
Miscellaneous Revenue	0.00							
Total Other Types of Income	0.00							
Tax Revenues	297,855.55	2,928.56	2,928.56	58,571.11	87,856.67	131,785.00	2,928.56	-
TOTAL REVENUE	297,855.55							- - -
EXPENSE								
Salaries & Benefits								
Health Insurance Allowance	10,604.40	855.8	855.8	855.8	893	893	893	893
Medicare Contribution	1,748.40	145.7	145.7	145.7	145.7	145.7	145.7	145.7
Salaries-Administrative Asst	14,276.00	1,189.66	1,189.66	1,189.66	1,189.66	1,189.66	1,189.66	1,189.66
Salaries- Consulting Manager	15,450.00	1,287.50	1,287.50	1,287.50	1,287.50	1,287.50	1,287.50	1,287.50
Salaries-Operations Manager	46,350.00	3,862.50	3,862.50	3,862.50	3,862.50	3,862.50	3,862.50	3,862.50
Salaries-Techician	44,496.00	3,708.00	3,708.00	3,708.00	3,708.00	3,708.00	3,708.00	3,708.00
SEP-IRA Contributions	7,476.00	623	623	623	623	623	623	623
Texas Workforce Commission	1,000.00	250			250			250
Total Salaries & Benefits	141,400.80							
Office Operations								
Books, Subscriptions, Reference	300.00	75			75			75
Copier Rental	1,200.00	100	100	100	100	100	100	100
Office Equipment & Repairs	5,000.00	1250			1250			1250
Office Supplies	1,000.00	250			250			250
Postage, Mailing Service	250.00	20.83	20.83	20.83	20.83	20.83	20.83	20.83
Publishing	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67
Software	1,500.00	420				110	65	65
Rent & Utilities	10,200.00	850	850	850	850	850	850	850
Telephone/Internet/Cell	3,840.00	320	320	320	320	320	320	320
Website Hosting/Domain Name	450.00					450		
Membership Dues	1,495.00	1375			120			
Total Office Operations	25,735.00							

Vehicle	FY 20-21	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT
Fuel	3,000.00	250	250	250	250	250	250	250	250	250	250	250	250
Maintenance	2,000.00	500			500			500			500		
Total Vehicle	5,000.00												
Research and Science													
Weather Modification	40,536.00						20,268.00					20,268.00	
Water Quality Network	10,000.00									10000			
Well Level Monitoring Network	10,000.00	6,300.00	336.36	336.36	336.36	336.36	336.36	336.36	336.36	336.36	336.36	336.36	336.36
Well Plugging Program	7,500.00				336.36	336.36	336.36	336.36	336.36	336.36	336.36	336.36	7500
Rain Harvest Project-Maint	100.00												100
Rainfall Sensor Equipment	1,500.00	125	125	125	125	125	125	125	125	125	125	125	125
Total Research and Science	69,636.00												
TOTAL EXPENSES	303,658.80												

NET OPERATING BALANCE

-5,803.25

**Tax Rate Calculations for
Sutton County UWCD
FY2020-2021**

Based on Adjusted 2020 Taxable Value: \$689,563,773

Description	Tax Rate	Tax Levy	Additional Tax Compared to 2020	Additional Tax Compared to NNR	Estimated Net Operating Balance
Last year's Tax Rate	.048000	\$308,238	0		
NNR Tax Rate (Effective)	.044705	\$308,269	\$31	0	\$4,610
Option1	.045000	\$310,304	\$2,066	\$2,035	\$6,645
Option 2	.046000	\$317,199	\$8,961	\$8,930	\$13,540
Voter-Approval Tax Rate (Rollback)	.046326	\$319,447	\$11,210	\$11,178	\$15,788