Clearwater
Underground Water Conservation District

*Every drop counts!*

# Board Meeting
# &
# Workshop

Clearwater Underground Water Conservation District
640 Kennedy Court
Belton, Texas

Wednesday
May 14, 2025
1:30 p.m.

# Clearwater Underground Water Conservation District
# Board Members

**Jody Williams, Director Pct. 3**
**President**

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

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**Leland Gersbach, Director Pct. 1**
**Vice-President**

7872 Hackberry
Holland, TX 76534
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**Gary Young, Director Pct. 2**
**Secretary**

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

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**Scott Brooks, Director Pct. 4**

425 Mercy Ranch Rd.
Florence, TX 76527
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**Jim Brown, Director At-Large**

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

*Revised February 5, 2025*

# Agenda

# NOTICE OF THE MEETING OF THE
# CLEARWATER UNDERGROUND WATER CONSERVATION DISTRICT
## May 14, 2025

Notice is hereby given that the above-named Board will hold a ***Workshop and Board meeting on Wednesday, May 14, 2025, at 1:30 p.m.***, in the **Clearwater UWCD Board Room located at 640 Kennedy Court, Belton, Texas.** The following items of business will be discussed[1].

**Workshop:**

1. Receive information related to the 89th Legislative Session and Groundwater Legislation.
2. Receive information related to the FY26 Tax Rate and District Budget.
3. Receive red-line draft of Administrative Fee Schedule and Groundwater Management Plan.
4. Receive final update relating to new website design, released May 1, 2025.
5. Receive updates related to GMA8 DFC determination, per TWC section 36.108, and plans for the next round.

**Board Meeting:**

1. Invocation and Pledge of Allegiance.
2. Public comment.[2]
3. Approve minutes of the April 9, 2025, Board meeting.
4. Discuss, consider, and take appropriate action, if necessary, to accept the monthly Financial Report for April 2025 (FY25) as presented.
5. Discuss, consider, and take appropriate action, if necessary, to accept the monthly Investment Fund account report for April 2025 (FY25) as presented.
6. **Hold a public hearing on the following application:**
   Discuss, consider, and take appropriate action, if necessary. on an application submitted by the University of Mary Hardin-Baylor for an operating permit for existing well #N3-23-005P. The permit would authorize groundwater production for golf course irrigation not-to-exceed 37.1 acre-feet or 12,089,072 gallons per year, at a maximum pumping rate of 270 gallons per minute. The well is completed to the Lower Trinity Aquifer (Hosston), in the Belton Lake Management Zone, with a maximum 4-inch column pipe, on a 28.12-acre tract located at 900 College St., Belton, Texas.
7. Discuss, consider, and take appropriate action, if necessary, to discontinue the WellIntel program.
8. Discuss, consider, and take appropriate action, if necessary, to adopt Interlocal Agreement (ILA) between Bell County and CUWCD regarding the Clearwater Boardroom, 640 Kennedy Court, Belton, Texas.
9. Discuss, consider, and take appropriate action, if necessary, to approve IT upgrades for District office.
10. Discuss, consider, and take appropriate action, if necessary, to approve the FY25 line-item budget amendments as requested.
11. Discuss, consider, and take appropriate action, if necessary, to accept General Manager's Letter of Retirement.
12. General Manager's Report concerning office management and staffing related to District Management Plan[3].
13. Receive monthly reports and possible consideration and Board action on the following[3]:
    a) Drought Status Reports, b) Education Outreach Update, c) Monitoring Wells, d) Rainfall Report, e) Well Registration Update, f) Aquifer Status Report & Non-Exempt Monthly Well Production Reports
13. Director comments and reports.
14. Discuss agenda items for the next meeting.
15. Set time and place for the next meeting.
16. Adjourn.

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2025 MAY -9 A 10: 39
SHELLEY COSTON
CO. CLK. BELL CO. TX

Dated the 9th day of May 2025.

**Jody Williams, Board President**

By: Dirk Aaron
Dirk Aaron, Assistant Secretary

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

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

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

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

Workshop Item #2

*Clearwater Underground Water Conservation District*

**Board Meeting**
**May 14, 2025**

# *STAFF REPORT*

**Workshop Item #2**
**FY26 Budget Development & Administrative Revisions Calendar**

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**Workshop Item #2:** Receive information related to FY26 Tax Rate and District Budget.

## FY26 Budget Development & Administrative Revisions Calendar

| Date | Task |
|---|---|
| Friday<br>**April 29, 2025**<br>**Complete** | GM and Asst GM attended Bell County Tax Appraisal District meeting to obtain data prepared for CUWCD |
| Wednesday<br>**May 14, 2025** | **Board Workshop:** Budget work session; Groundwater Management Plan revision (1st draft: send redline draft to TWDB); Administrative forms draft |
| Wednesday<br>**June 18, 2025** | **Board Workshop:** Budget work session; Groundwater Management Plan revision |
| Wednesday<br>**July 9, 2025** | **Board Workshop:** Budget work session; Groundwater Management Plan revision (2nd draft: send redline draft to TWDB) |
| Friday<br>**August 1, 2025**<br>(tentative date) | Voter Approval Rate (*former Rollback Rate*) calculated and provided to CUWCD by Bell County Tax Appraisal District |
| Wednesday<br>**August 13, 2025** | **Regular Board Meeting**: Finalize budget; set a preliminary tax rate; and confirm date for public hearing and adoption of tax rate |
| Friday<br>**August 15, 2025** | **CUWCD Notice:** Publish Public Hearing Notice with newspapers, County Clerk, and the District website (10-day notice required) for the following: FY26 Tax Rate; FY26 District Budget; District Rule amendments (if necessary); Administrative Fee Schedule; Groundwater Management Plan |
| Wednesday<br>**August 27, 2025** | **Board Meeting and Public Hearing:**<br>To adopt and file accordingly<br>1. FY26 Tax Rate<br>2. FY26 District Budget<br>3. District Rule amendments (if necessary)<br>4. Administrative Fee Schedule<br>5. Groundwater Management Plan |
| Monday<br>**September 1, 2025** | Provide the adopted FY26 Tax Rate to the Bell County Tax Appraisal District |
| Wednesday<br>**October 1, 2025** | New budget period begins |
| Thursday<br>**October 30, 2025** | Summit Board approved Groundwater Management Plan to TWDB for final approval |
| Tuesday<br>**December 30, 2025** | 60-day deadline for Groundwater Management Plan to be approved by TWDB |

# TAX APPRAISAL DISTRICT OF BELL COUNTY

## ENTITY MEETING 2025

Bell CAD

BILLY WHITE, AAS, CAE, CCA, RPA, RTA
CHIEF APPRAISER
BILLY.WHITE@BELLCAD.ORG

*Entity Meeting Data Prepared Specifically for: Clearwater UWCD*

*ALL 2025 DATA IS BASED ON PRELIMINARY NOTICED VALUE PRIOR TO APPEALS*

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## BOARD OF DIRECTORS

Kevin Koch, Chairman - Elected Place 1

Joe Burnett, Vice Chairman / Secretary – Entity Appointed

Jared Bryan - Entity Appointed

Sam Fulcher - Entity Appointed

Susan Jones - Entity Appointed

Todd Scott - Entity Appointed

Gopal Guttikonda – Elected Place 2

Ashley Smith – Elected Place 3

Shay Luedeke – Tax Assessor-Collector

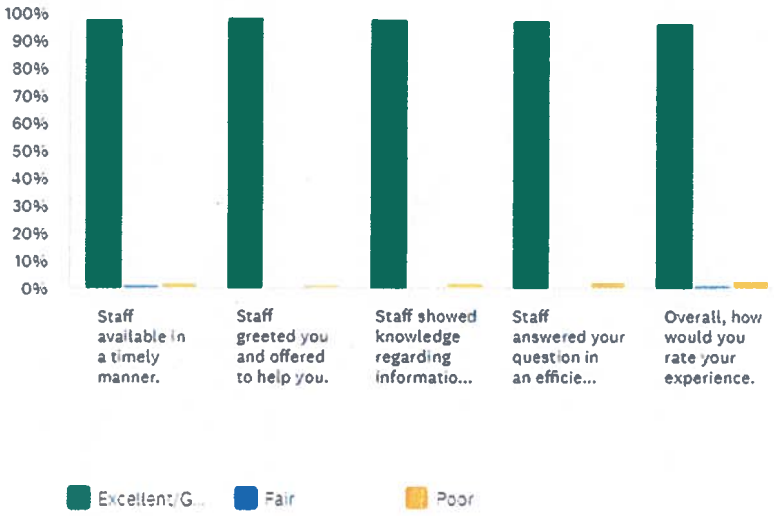
## CUSTOMER SERVICE

### SURVEYS

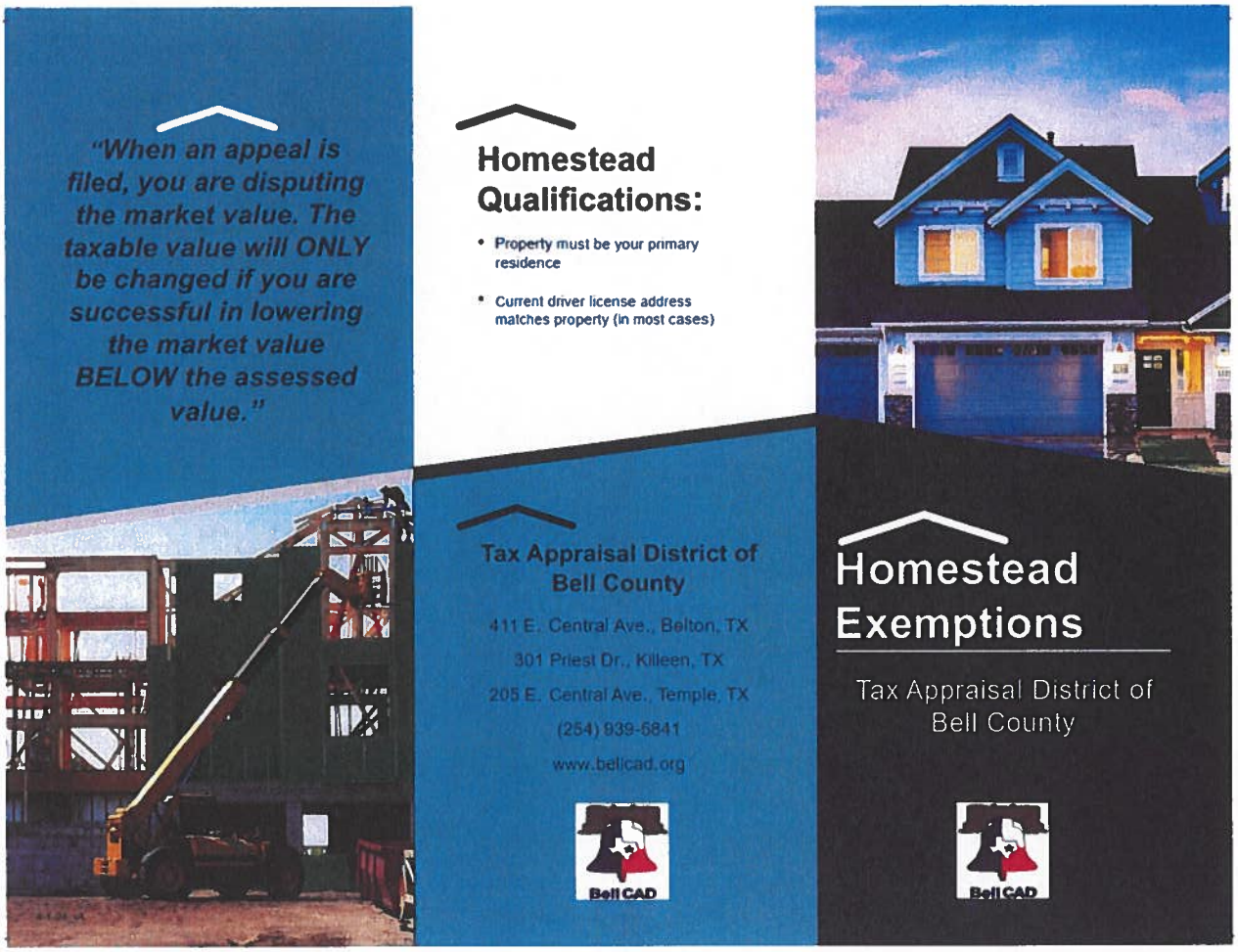
1,801 Responses since April 1, 2024

### Customer Service Survey

Answered: 1,801 Skipped: 0




| | EXCELLENT/GOOD | FAIR | POOR | TOTAL |
|---|---|---|---|---|
| Staff available in a timely manner. | 97.72%<br>1,755 | 0.84%<br>15 | 1.45%<br>26 | 1,796 |
| Staff greeted you and offered to help you. | 98.49%<br>1,764 | 0.39%<br>7 | 1.12%<br>20 | 1,791 |
| Staff showed knowledge regarding information presented and discussed. | 97.65%<br>1,748 | 0.73%<br>13 | 1.62%<br>29 | 1,790 |
| Staff answered your question in an efficient manner. | 97.26%<br>1,739 | 0.78%<br>14 | 1.96%<br>35 | 1,788 |
| Overall, how would you rate your experience. | 96.35%<br>1,718 | 0.90%<br>16 | 2.75%<br>49 | 1,783 |


"When an appeal is filed, you are disputing the market value. The taxable value will ONLY be changed if you are successful in lowering the market value BELOW the assessed value."
Homestead Qualifications:
• Property must be your primary residence
• Current driver license address matches property (in most cases)
Tax Appraisal District of Bell County
411 E. Central Ave., Belton, TX
301 Priest Dr., Killeen, TX
205 E. Central Ave., Temple, TX
(254) 939-5841
www.bellcad.org
Bell CAD
Homestead Exemptions
Tax Appraisal District of Bell County
Bell CAD

## Market Value

The value the property would sell for on January 1st.

Market Value has NO limitation as to the increase per year on all properties including those with a homestead exemption.

**Homestead "CAP" has no effect on market value.**

## Assessed Value

The value that is used to determine the amount of taxes, after all exemptions are applied.

Homesteaded properties can ONLY increase by 10% assessed value each year (plus any new improvements).

## How the Homestead "CAP" works:

CAP does not take effect until first full year after residing in property on January 1.

Prior Year Market Value = $100,000

Current Year Market Value = $130,000

10% of Prior Year Market Value = $10,000

Current Year Assessed Value = $100,000 + $10,000 = $110,000

Taxes will be determined by multiplying new tax rates times the Assessed Value

***If you had exemption in prior year and the prior year assessed value was capped, the current year CAP will be based on prior year assessed value, not the market value.***

Tax Rates are determined beginning in August by the taxing entities (school, city county, and others)

*Often, when large value increases happen in a year, taxing entities (i.e., schools, cities, counties) may lower the tax rates!*

## Additional tax savings provided by the Homestead Exemption:

All ISD's (schools) - $100,000 Exemption

Other entities provide optional exemptions.

Exemption amounts are subtracted from Assessed Value

If Assessed Value = $110,000

Taxable Value for ISD =

$110,000-$100,000 = $10,000

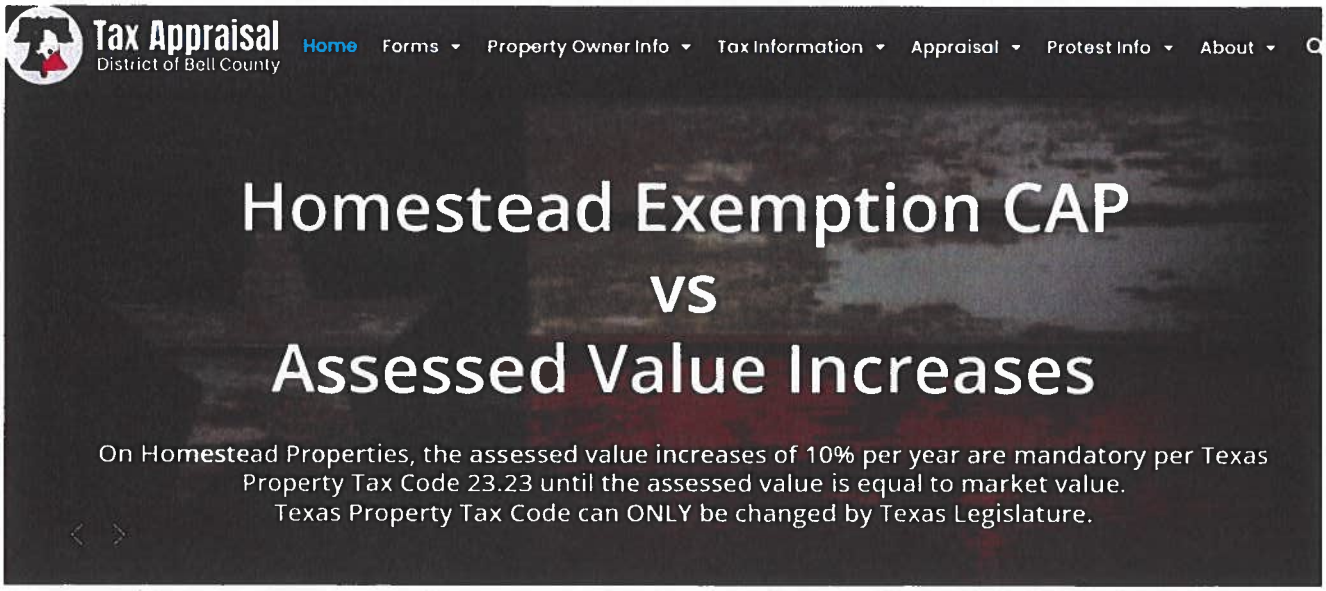
For ISD, the taxes will be determined by multiplying the new tax rate times the Assessed Value minus exemptions.

### How appeals affect the taxable/assessed value

- Appeals dispute the market value NOT the taxable/assessed value
- If the appeal is successful in lowering the market value, the taxable/assessed value will NOT change unless the market value is lowered BELOW the assessed value

To learn more about Homestead Exemptions including Over 65 exemptions please see our website

https://bellcadtrc/faqs-exemption-information/



Data Portal with regularly run reports specific to each entity.

# Bell County

| Collections Reports | Description |
|---|---|
| BellCAD Collections CB 20240403 | Activity Current & Delinquent |
| BellCAD Collections CB 20240307 | Delinquent Tax Roll Totals |
| BellCAD Collections CB 20240206 | Month To Date Recap |
| BellCAD Collections CB 20240103 | Activity By Year |
| BellCAD Collections CB 20231207 | Year to Date Recap |
| BellCAD Collections CB 20231102 | BPP Penalty Reports |
| BellCAD Collections CB 20231002 | |
| BellCAD Collections CB 20230906 | |
| BellCAD Collections CB 20230807 | |
| BellCAD Collections CB 20230705 | |
| BellCAD Collections CB 20230606 | |
| BellCAD Collections CB 20230503 | |
| BellCAD Collections CB 20230404 | |
| BellCAD Collections CB 20230309 | |
| BellCAD Collections CB 20230207 | |
| BellCAD Collections CB 20230111 | |
| BellCAD Collections CB 20221212 | |
| BellCAD Collections CB 20221108 | |
| BellCAD Collections CB 20221011 | |
| BellCAD Collections CB 20220907 | |
| BellCAD Collections CB 20220804 | |
| BellCAD Collections CB 20220713 | |
| BellCAD Collections CB 20220602 | |
| BellCAD Collections CB 20220502 | |
| BellCAD Collections CB 20220404 | |
| BellCAD Collections CB 20220304 | |
| BellCAD Collections CB 20220202 | |
| BellCAD Collections CB 20220113 | |
| BellCAD Collections CB 20211214 | |
| BellCAD Collections CB 20211115 | |
| BellCAD Collections CB 20211012 | |
| BellCAD Collections CB 20210910 | |
| BellCAD Collections CB 20210823 | |
| BellCAD Collections CB 20210702 | |
| BellCAD Collections CB 20210609 | |
| BellCAD Collections CB 20210507 | |
| BellCAD Collections CB 20210407 | |
| BellCAD Collections CB 20210309 | |
| BellCAD Collections CB 20210202 | |
| BellCAD Collections CB 20210113 | |
| BellCAD Collections CB 20201216 | |
| BellCAD Collections CB 20201123 | |
| BellCAD Collections CB 20201006 | |
| BellCAD Collections CB 20200909 | |
| BellCAD Collections CB 20200806 | |
| BellCAD Collections CB 20200717 | |
| BellCAD Collections CB 20200611 | |
| BellCAD Collections CB 20200511 | |
| BellCAD Collections CB 20200408 | |
| BellCAD Collections CB 20200309 | |
| BellCAD Collections CB 20200210 | |
| BellCAD Collections CB 20200109 | |
| BellCAD Collections CB 20191211 | |
| BellCAD Collections CB 20191112 | |
| 10 YRS COLLECTION HISTORY | |
| Bell CAD 2019 Operations (SOC) Audit | |
| 2023 Levy Totals CB | Levy Totals |
| 2023 CB Top 10 Taxpayer Report | Top 10 Taxpayers |

| Appraisal Reports | Description |
|---|---|
| 2023 Certified Totals_CB | Certified Appraisal Totals |
| 2022 Certified Totals as of Sup 51_CB | Certified Appraisal Totals as of Last Supplement |
| 2022 Certified Totals as of Sup 46_CB | Certified Appraisal Totals as of Last Supplement |
| | |
| 2023 Preliminary Totals CB 20230713 | Preliminary Appraisal Totals |
| 2023 Preliminary Totals CB 20230706 | Preliminary Appraisal Totals |
| 2023 Preliminary Totals CB 20230629 | Preliminary Appraisal Totals |
| 2023 Preliminary Totals CB 20230622 | Preliminary Appraisal Totals |
| 2023 Preliminary Totals CB 20230615 | Preliminary Appraisal Totals |
| 2023 Preliminary Totals CB 20230608 | Preliminary Appraisal Totals |
| 2023 Preliminary Totals CB 20230601 | Preliminary Appraisal Totals |
| 2023 Preliminary Totals CB 20230524 | Preliminary Appraisal Totals |
| 2023 Preliminary Totals CB 20230518 | Preliminary Appraisal Totals |
| 2023 Preliminary Totals CB 20230512 | Preliminary Appraisal Totals |
| 2023 Preliminary Totals CB 20230501 | Preliminary Appraisal Totals |

| Letters | Description |
|---|---|
| 2024 Unit Fees 3rd Qtr BELL COUNTY | Entity Letters |
| 2024 Unit Fees 2nd Qtr BELL COUNTY | |
| 2024 Unit Fees 1st Qtr BELL COUNTY | |
| 2023 Unit Fees 4th Qtr BELL COUNTY | |
| 2023 Unit Fees 3rd Qtr BELL COUNTY | |
| 2023 Unit Fees 2nd Qtr BELL COUNTY | |
| 2023 Unit Fees 1st Qtr BELL COUNTY | |
| 2022 Unit Fees 4th Qtr BELL COUNTY | |
| 2022 Unit Fees 3rd Qtr BELL COUNTY | |
| 2022 Unit Fees 2nd Qtr BELL COUNTY | |
| 2022 Unit Fees 1st Qtr BELL COUNTY | |
| Bell County 4th Qtr Unit Fees 2021 | |
| Bell County 3rd Qtr Unit Fees 2021 | |
| Bell County 2nd Qtr Unit Fees 2021 | |
| Bell County 1st Qtr Unit Fees 2021 | |
| Bell County 4th Qtr Unit Fees | |
| Bell County 3rd Qtr Unit Fees | |
| Bell County 2nd Qtr Unit Fees | |
| Bell County 1st Qtr Unit Fees | |
| 2019 TIF Letters_CB | |
| 2020 TIF Letters_CB | |

| Entity Reports / Presentations | Description |
|---|---|
| Bell County Entity Meeting 2023 | Entity Meeting Presentation |
| 2020 Entity Market-Taxable Value History | Market-Taxable Value History |
| 2020 Bell County Presentation | Entity Meeting Presentation |

| Auditor Reports | Description |
|---|---|
| 2022 Audit CB | Auditor Report |

## EAGLEVIEW ANNUAL AERIALS & CHANGEFINDER

IMAGE TECHNOLOGIES

### ChangeFinder™

ChangeFinder identifies and chronicles property changes, such as new construction, additions and demolition. Without leaving the desks, assessment and appraisal staff can:

- Reduce costly and time-intensive site inspections
- Validate information
- Locate property changes

eagleview

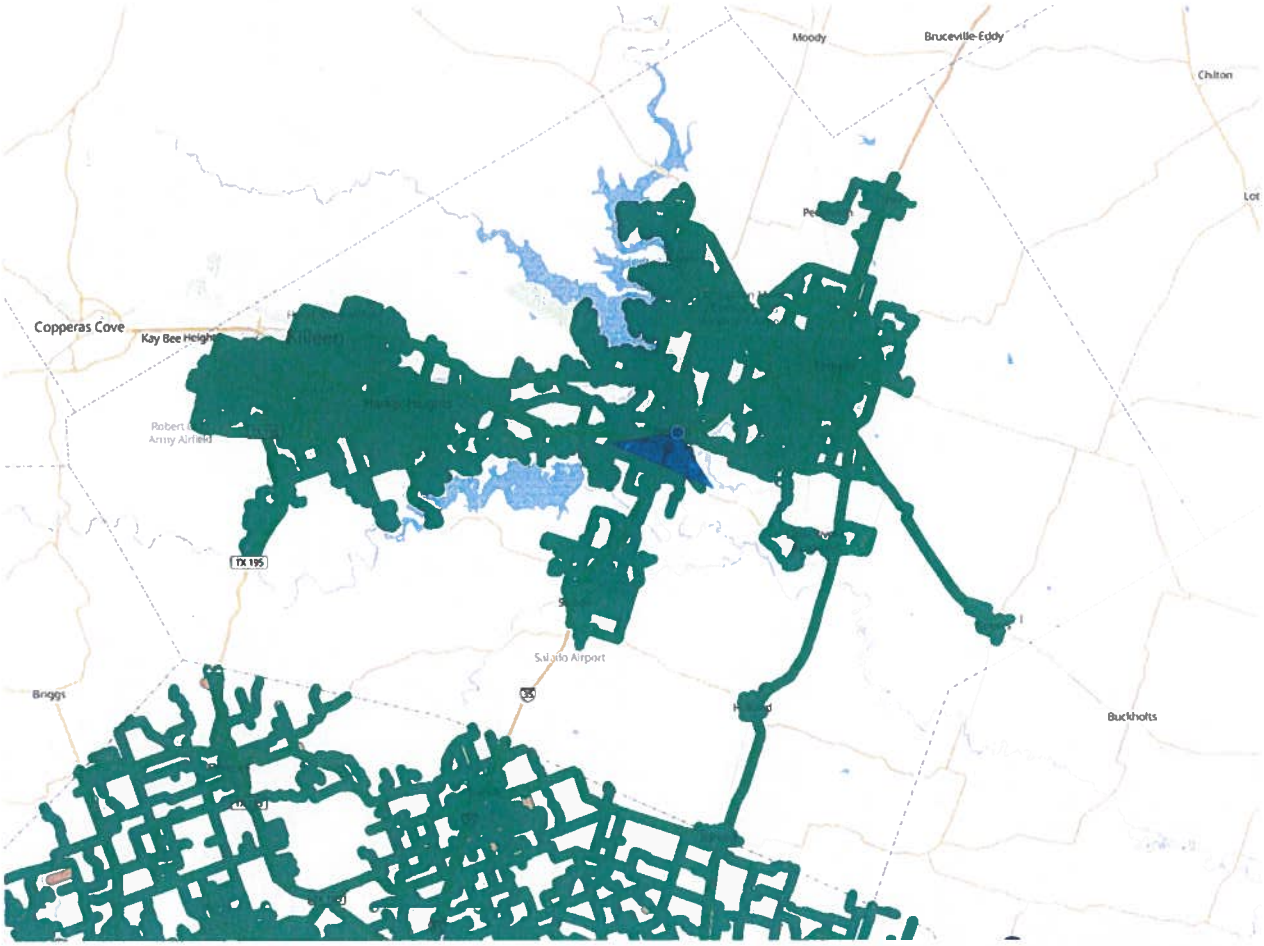
eagleview.com

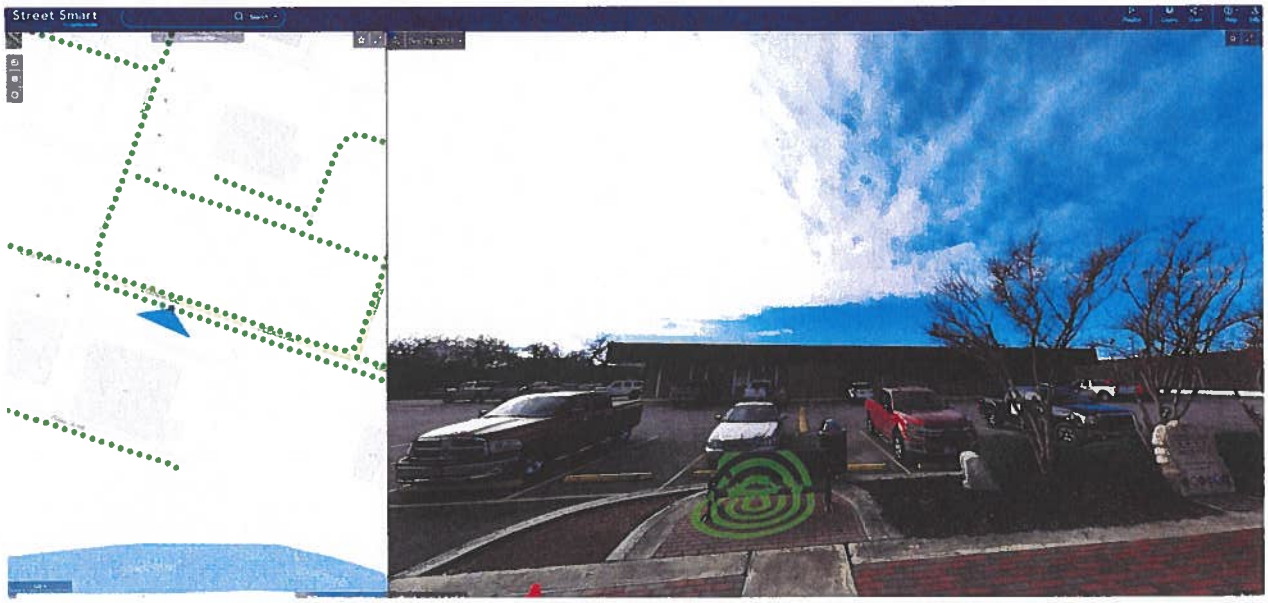
It is important to note that this value and taxes are only for the first year, but they will continue to add value and taxes in future years.

| Project | Frequency | Accounts | Total Cost | Est. Value Added | Est. Taxes Added | Est. Return on Investment |
|---|---|---|---|---|---|---|
| **Change Finder** | Annual | 21,441 | $82,077 | $70,464,506 | $1,324,733 | 1,614% |
| **Pool Finder** | Annual | 152 | $13,853 | $5,546,180 | $104,268 | 753% |
| **Total** | | | $95,930 | $76,010,686 | $1,429,001 | 1490% |

It is important to note that this value and taxes are only for the first year, but they will continue to add value and taxes in future years. Estimated Taxes were derived using an average total tax rate of 1.88%.

## STREET SMART (CYCLOMEDIA)



## HOW WE ARE GRADED

### METHODS AND ASSISTANCE PROGRAM (MAP) REVIEW 2024 (COMPTROLLER AUDIT)


**Glenn Hegar**
**Texas Comptroller of Public Accounts**
**2024-25 Final Methods and Assistance Program Review**
**Tax Appraisal District of Bell County**
**Current MAP Cycle Chief Appraiser(s): Billy White**
**Previous MAP Cycle Chief Appraiser(s): Billy White**

This review is conducted in accordance with Tax Code Section 5.102(a) and related Comptroller Rule 9.301. The Comptroller is required by statute to review appraisal district governance, taxpayer assistance, operating procedures and appraisal standards.

| Mandatory Requirements | PASS/FAIL |
|---|---|
| Does the appraisal district board of directors, through the chief appraiser, ensure administrative functions are followed in accordance with Chapter 6 of the Texas Property Tax Code? | PASS |
| Does the appraisal district have up-to-date appraisal maps? | PASS |
| Is the implementation of the appraisal district's most recent reappraisal plan current? | PASS |
| Are the appraisal district's appraisal records up-to-date and is the appraisal district following established procedures and practices in the valuation of property? | PASS |
| Are values reproducible using the appraisal district's written procedures and appraisal records? | PASS |

| Appraisal District Activities | RATING |
|---|---|
| Governance | Meets All |
| Taxpayer Assistance | Meets All |
| Operating Procedures | Meets All |
| Appraisal Standards, Procedures and Methodology | Meets All |

**Appraisal District Ratings:**

Meets All – The total point score is 100
Meets – The total point score ranges from 90 to less than 100
Needs Some Improvement - The total point score ranges from 85 to less than 90
Needs Significant Improvement – The total point score ranges from 75 to less than 85
Unsatisfactory – The total point score is less than 75

| Review Areas | Total Questions in Review Area (excluding N/A Questions) | Total "Yes" Points | Total Score (Total "Yes" Questions/Total Questions) x 100 |
|---|---|---|---|
| Governance | 15 | 15 | 100 |
| Taxpayer Assistance | 15 | 15 | 100 |
| Operating Procedures | 23 | 23 | 100 |
| Appraisal Standards, Procedures and Methodology | 28 | 28 | 100 |

COMPTROLLER.TEXAS.GOV

# APPRAISAL DISTRICT RATIO STUDY RESULTS

## Bell County

| Category | Number of Ratios | 2022 CAD Reported Appraisal Values | Median Level of Appraisal | Coeffecient of Dispersion | % Ratios Within (+/-) 10% of Median | % Ratios Within (+/-) 25% of Median | Price Related Differential |
|---|---|---|---|---|---|---|---|
| A.SINGLE-FAMILY RESIDENCES | 1,594 | $28,727,704,479 | 1.02 | 9.65 | 72.33% | 90.97% | 1.02 |
| B.MULTI-FAMILY RESIDENCES | 144 | $3,320,231,501 | | | | | |
| C1.VACANT LOTS | 47 | $733,168,613 | | | | | |
| C2.COLONIA LOTS | 0 | $0 | | | | | |
| D2.FARM/RANCH IMP | 0 | $36,048,022 | | | | | |
| E.RURAL-NON-QUAL | 190 | $2,551,164,742 | 1.02 | 26.52 | 33.68% | 62.63% | 1.06 |
| F1.COMMERCIAL REAL | 148 | $3,820,465,872 | 0.97 | 17 | 58.78% | 73.65% | 1.01 |
| F2.INDUSTRIAL REAL | 0 | $1,123,364,884 | | | | | |
| G.OIL, GAS, MINERALS | 0 | $0 | | | | | |
| J.UTILITIES | 7 | $770,912,366 | | | | | |
| L1.COMMERCIAL PERSONAL | 75 | $1,290,692,190 | | | | | |
| L2.INDUSTRIAL PERSONAL | 0 | $1,189,117,355 | | | | | |
| M.OTHER PERSONAL | 0 | $52,068,858 | | | | | |
| O.RESIDENTIAL INVENTORY | 0 | $417,076,187 | | | | | |
| S.SPECIAL INVENTORY | 0 | $131,649,801 | | | | | |
| OVERALL | 2,205 | $44,163,664,870 | 1.01 | 12.03 | 66.35% | 86.30% | 1.03 |

**All ISD's were found to be valid and within range during preliminary study.**

## LEGISLATIVE CHANGES

### BOARD OF DIRECTOR SELECTION PROCESS

Senate Bill 2 in the last special session changed the Board of Director selection process for all counties with a population over 75,000.

Prior to this law change, Bell CAD operated under a special resolution that was originally adopted in 1985 and re-affirmed in 2020 that set forth a Board of Directors of seven members, selected by specific entities each.

The changes to the Texas Property Tax Code now require all districts in counties with a population over 75,000 to follow the newly revised tax code, and do not allow for any special resolutions to supersede it. Prior to this law change, the Tax Assessor-Collector was required to be on the BOD, unless the district was contracted to collect taxes. This changed also, and now the Tax Assessor-Collector will be on the BOD whether the district collects taxes.

The Board of Directors is now composed of 9 BOD members:

- 3 Elected Members – General Election (May 2024)
- 5 Elected Members – Elected by Taxing Entities (Fall 2024) (2 to 1-year terms and 3 to 2-year terms)
- 1 Tax Assessor-Collector

**Annual Election By Taxing Entity Timeline:**

- September 1st – Nomination Requests with number of votes calculated
- October 15th – Resolutions for nominations due back to CAD
- October 30th – Ballots sent out with all nominations
- December 15th – Resolutions with votes sent back to CAD
- December 31st – Declaration of Candidates Elected Sent out

Vote Allocation:

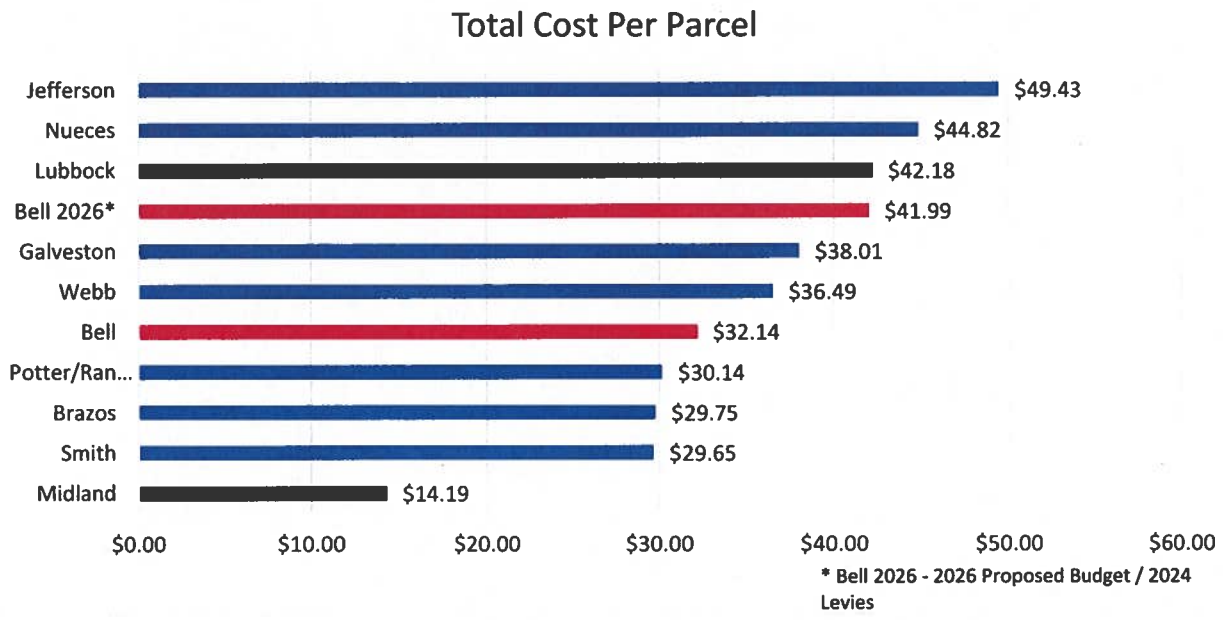
- 5,000 Total Votes
- Votes given based on levy percentages

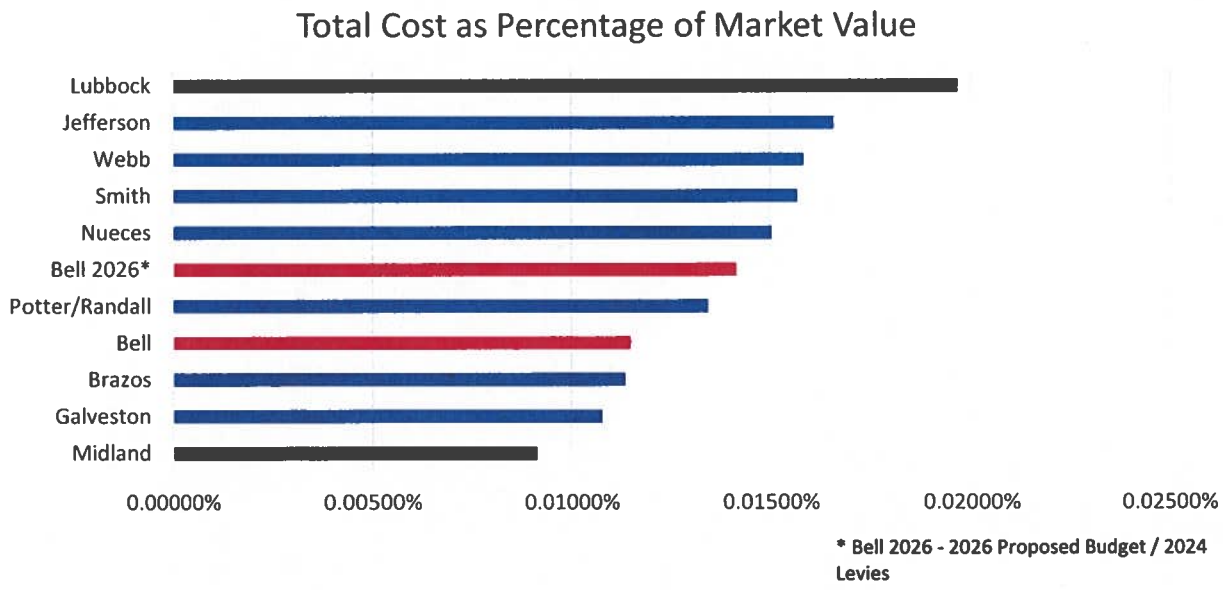
Next General Election will be in November 2026 for all three elected positions.

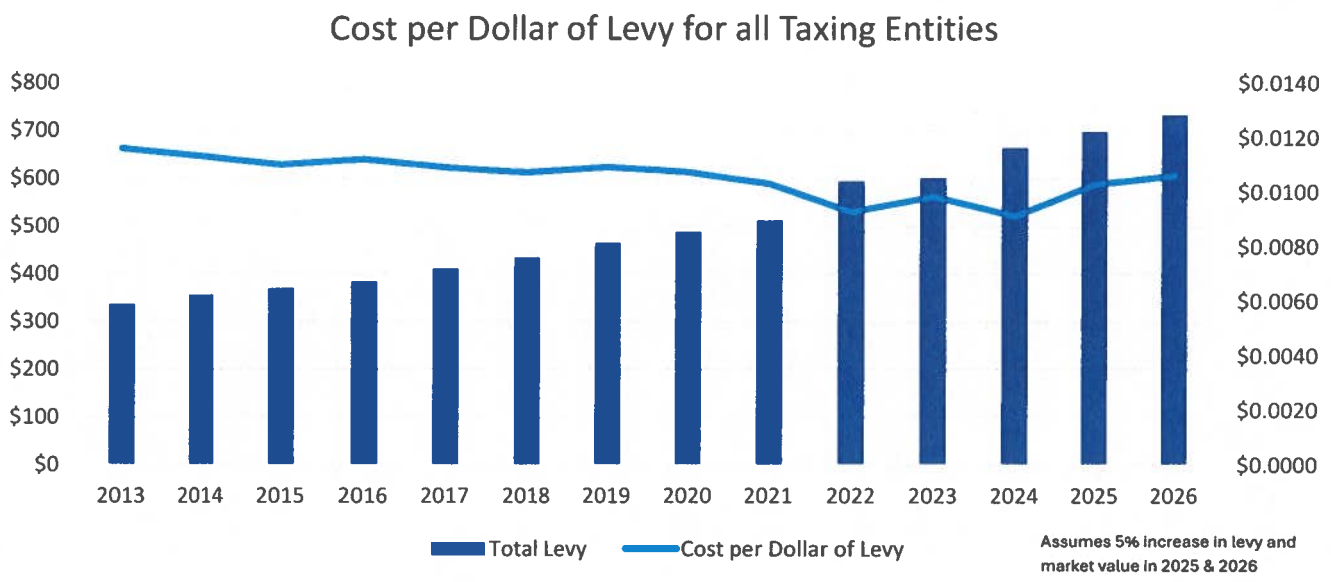
**Next Entity Election will be this year 2026 (same timeline as above) for two of the positions.**

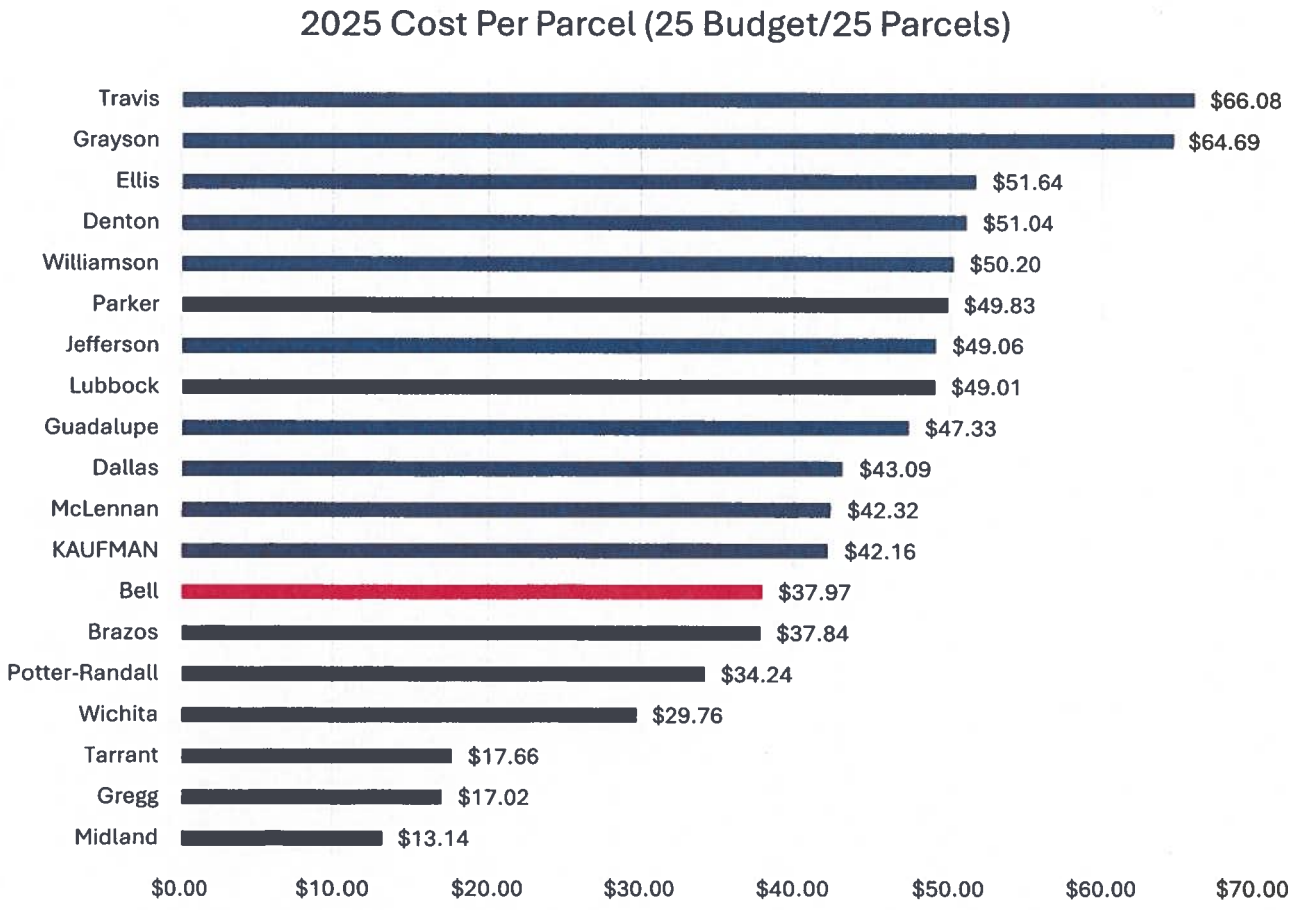
Todd Scott & Sam Fulcher

Total cost in below charts Includes total cost of CADS that DO NOT assess and collect taxes. Of these comparable CADS, only Bell, Lubbock, and Midland CADs assess and collect taxes. Information is based on the 2023 Texas State Comptroller Appraisal District Operations Survey. Comparable districts were selected based on similar parcel counts as TADBC.




Cost per Dollar of Levy for all Taxing Entities
$800
$700
$600
$500
$400
$300
$200
$100
$0
$0.0140
$0.0120
$0.0100
$0.0080
$0.0060
$0.0040
$0.0020
$0.0000
2013
2014
2015
2016
2017
2018
2019
2020
2021
2022
2023
2024
2025
2026
Total Levy
Cost per Dollar of Levy
Assumes 5% increase in levy and market value in 2025 & 2026


2025 Cost Per Parcel (25 Budget/25 Parcels)
Travis $66.08
Grayson $64.69
Ellis $51.64
Denton $51.04
Williamson $50.20
Parker $49.83
Jefferson $49.06
Lubbock $49.01
Guadalupe $47.33
Dallas $43.09
McLennan $42.32
KAUFMAN $42.16
Bell $37.97
Brazos $37.84
Potter-Randall $34.24
Wichita $29.76
Tarrant $17.66
Gregg $17.02
Midland $13.14
$0.00
$10.00
$20.00
$30.00
$40.00
$50.00
$60.00
$70.00

# Budget Allocations

| Account Name | Collection Allocation | Appraisal Allocation | Total |
|---|---|---|---|
| 100-00-5000 Salaries & Payroll Burden | | | |
| Category Totals | $1,770,745.28 | $3,677,701.73 | $5,448,447 |
| 100-00-5100 Contractual | | | |
| Category Totals | $131,099.40 | $233,065.60 | $364,165 |
| 100-00-5200 Office Space | | | |
| Category Totals | $62,996.40 | $47,993.60 | $110,990 |
| 100-00-5300 Capital Expenditure | | | |
| Category Totals | $18,360.00 | $32,640.00 | $51,000 |
| 100-00-5400 Supplies | | | |
| Category Totals | $45,288.00 | $80,512.00 | $125,800 |
| 100-00-5500 Other Expenses | | | |
| Category Totals | $231,334.81 | $543,656.19 | $774,991 |
| 100-00-5600 Professional Services | | | |
| Category Totals | $90,032.70 | $810,294.30 | $900,327 |
| Totals | | | |
| | $2,349,857 | $5,425,863 | $7,775,720 |
| Totals Proportioned w/o Misc Income | $2,253,151 | $5,202,569 | $7,455,720 |
| | | Estimated Misc. Income | $320,000 |
| | | Total Budget | $7,775,720 |

## Tax Appraisal of Bell County District
## Taxing Unit Allocation Schedule
## Based on 2024 Tax Levies

| Tax Unit | 2024 Appraisal Levy Bell CAD | 2024 Percent of Total Levy | 2026 Appraisal Budget Allocation Bell CAD | 2024 Collection Levy All CADs | 2024 Percent Of Total Levy | 2026 Collection Budget Allocation | 2026 Total Budget Allocation |
|---|---|---|---|---|---|---|---|
| Bell County | $125,633,176 | 0.1889786659 | $983,175 | $125,633,176 | 0.1889831360 | $425,808 | $1,408,982 |
| Academy ISD | $9,453,296 | 0.0142197413 | $73,979 | $9,453,296 | 0.0142200777 | $32,040 | $106,019 |
| Bartlett City | $300,502 | 0.0004520181 | $2,352 | $878,199 | 0.0013210269 | $2,976 | $5,328 |
| Bartlett ISD | $858,226 | 0.0012909520 | $6,716 | $2,294,923 | 0.0034521275 | $7,778 | $14,494 |
| Bell County MUD 1 | $2,405,752 | 0.0036187560 | $18,827 | $2,405,752 | 0.0036188416 | $8,154 | $26,981 |
| Bell County MUD 2 | $106,400 | 0.0001600479 | $833 | $106,400 | 0.0001600517 | $361 | $1,193 |
| Bell County WCID 6 | $2,565,941 | 0.0038597138 | $20,080 | $2,565,941 | 0.0038598051 | $8,697 | $28,777 |
| Bell County WCID#3 | $172,807 | 0.0002599380 | $1,352 | $172,807 | 0.0002599441 | $586 | $1,938 |
| Belton City | $12,449,591 | 0.0187267979 | $97,427 | $12,449,591 | 0.0187272409 | $42,195 | $139,623 |
| Belton ISD | $71,949,344 | 0.1082269148 | $563,058 | $71,949,344 | 0.1082294749 | $243,857 | $806,915 |
| Bio Science District | $1,728,645 | 0.0026002449 | $13,528 | $1,728,645 | 0.0026003064 | $5,859 | $19,387 |
| Bruceville-Eddy ISD | $37,181 | 0.0000559280 | $291 | $0 | 0.0000000000 | $0 | $291 |
| Central Tx College | $13,705,063 | 0.0206152913 | $107,252 | $13,705,063 | 0.0206157789 | $46,450 | $153,703 |
| Clearwater UWCD | $858,710 | 0.0012916801 | $6,720 | $858,710 | 0.0012917106 | $2,910 | $9,630 |
| Copperas Cove ISD | $941,800 | 0.0014166649 | $7,370 | $0 | 0.0000000000 | $0 | $7,370 |
| Donahoe Creek | $28,444 | 0.0000427857 | $223 | $28,444 | 0.0000427868 | $96 | $319 |
| Elm Creek | $600,155 | 0.0009027591 | $4,697 | $600,155 | 0.0009027804 | $2,034 | $6,731 |
| ESD #1 | $2,408,458 | 0.0036228263 | $18,848 | $2,408,458 | 0.0036229120 | $8,163 | $27,011 |
| Florence ISD | $1,464,879 | 0.0022034855 | $11,464 | $1,464,879 | 0.0022035376 | $4,965 | $16,429 |
| Gatesville ISD | $13,198 | 0.0000198526 | $103 | $0 | 0.0000000000 | $0 | $103 |
| Harker Hts-City | $15,146,667 | 0.0227837663 | $118,534 | $15,146,667 | 0.0227843052 | $51,336 | $169,871 |
| Holland - City | $260,868 | 0.0003924002 | $2,041 | $260,868 | 0.0003924095 | $884 | $2,926 |
| Holland ISD | $2,266,450 | 0.0034092165 | $17,737 | $2,300,138 | 0.0034599722 | $7,796 | $25,533 |
| Killeen - City | $72,354,893 | 0.1088369457 | $566,232 | $72,354,893 | 0.1088395201 | $245,232 | $811,464 |
| Killeen ISD | $112,396,598 | 0.1690680743 | $879,588 | $112,396,598 | 0.1690720735 | $380,945 | $1,260,533 |
| Lampasas ISD | $136,830 | 0.0002058210 | $1,071 | $0 | 0.0000000000 | $0 | $1,071 |
| Little River-Academy City | $579,987 | 0.0008724222 | $4,539 | $579,987 | 0.0008724428 | $1,966 | $6,505 |
| Moody ISD | $897,181 | 0.0013495485 | $7,021 | $0 | 0.0000000000 | $0 | $7,021 |
| Morgans Pt. Resort | $3,582,629 | 0.0053890260 | $28,037 | $3,582,629 | 0.0053891534 | $12,143 | $40,179 |
| Nolanville - City | $2,765,814 | 0.0041603648 | $21,645 | $2,765,814 | 0.0041604632 | $9,374 | $31,019 |
| River Farm MUD 1 | $10,813 | 0.0000162650 | $85 | $10,813 | 0.0000162654 | $37 | $121 |
| Rogers - City | $510,422 | 0.0007677818 | $3,994 | $510,422 | 0.0007678000 | $1,730 | $5,724 |
| Rogers ISD | $5,688,759 | 0.0085570876 | $44,519 | $5,825,591 | 0.0087631189 | $19,745 | $64,263 |
| Rosebud-Lott ISD | $188,838 | 0.0002840520 | $1,478 | $0 | 0.0000000000 | $0 | $1,478 |
| Salado - Village | $2,055,827 | 0.0030923953 | $16,088 | $2,055,827 | 0.0030924685 | $6,968 | $23,056 |
| Salado ISD | $21,836,601 | 0.0328468312 | $170,888 | $21,836,601 | 0.0328476082 | $74,011 | $244,899 |
| Temple - City | $64,427,362 | 0.0969122751 | $504,193 | $64,427,362 | 0.0969145675 | $218,363 | $722,556 |
| Temple College | $21,447,038 | 0.0322608467 | $167,839 | $21,447,038 | 0.0322616098 | $72,690 | $240,530 |
| Temple ISD | $81,594,836 | 0.1227357593 | $638,541 | $81,594,836 | 0.1227386625 | $276,549 | $915,090 |
| Troy - City | $1,503,290 | 0.0022612637 | $11,764 | $1,503,290 | 0.0022613172 | $5,095 | $16,859 |
| Troy ISD | $7,467,570 | 0.0112327926 | $58,439 | $7,481,959 | 0.0112547029 | $25,359 | $83,798 |
| **Totals** | **$664,800,841** | **1.0000000** | **$5,202,569** | **$664,785,116** | **1.0000000** | **$2,253,151** | **$7,455,720** |

| | |
|---|---|
| TOTAL COLLECTION SHARED REVENUE FOR 2026 FISCAL YEAR BUDGET | $2,253,151.19 |
| TOTAL APPRAISAL SHARED REVENUE FOR 2026 FISCAL YEAR BUDGET | $5,202,568.81 |
| GRAND TOTAL SHARED REVENUE FOR 2026 FISCAL YEAR BUDGET | **$7,455,720** |
| ESTIMATED MISCELLANEOUS INCOME | $320,000 |
| TOTAL FOR ADOPTED BUDGET | **$7,775,720** |

## 2026 BUDGET ADDITIONS AND INCREASES

**Conversion of CAMA & Collections Software** - Bell CAD converted to current software in 1999. That software is very outdated, inefficient, and many of the CADs around the state have or are leaving it. After lengthy research and RFP process, the CAD contracted with GSA Corp and has begun the conversion process to be completed in 2025. The new CAMA software will provide more robust software that will provide increased efficiency, accuracy and security. Much of the increased costs this year can be attributed to the conversion. The annual costs of the software is a slight increase over the current budget year with the old CAMA software, but conversion costs will occur. All CAMA software requires an initial project conversion cost. The CAD has taken the $850,000 conversion and spread over a 10-year period, resulting in an $85,000 annual payment. BIS Consulting will provide migrations services that will be required for the conversion for $2,500. GSA software is all web based and is recommended for the CAD to use VPN services. These are estimated to cost approximately $9,500.

**Hardware and Infrastructure costs** - A local backup server will reach the end of its life in 2026 and will require replacing. The CAD is requesting BIS Consulting to provide annual server maintenance on the physical and virtual servers. This will provide a team of experts that can ensure that all updates including security updates are done regularly, and that can ensure the health of the servers on a regular basis. They will also provide repair/configuration services for the GIS server that is needed.

**Other Increases** –

Increased annual billing amounts from vendors including utilities, property liability insurance, publications and subscriptions, website vendor (property search, online forms, hosting of forms, TNT calculator, required transparency website), and Office 356 subscriptions.

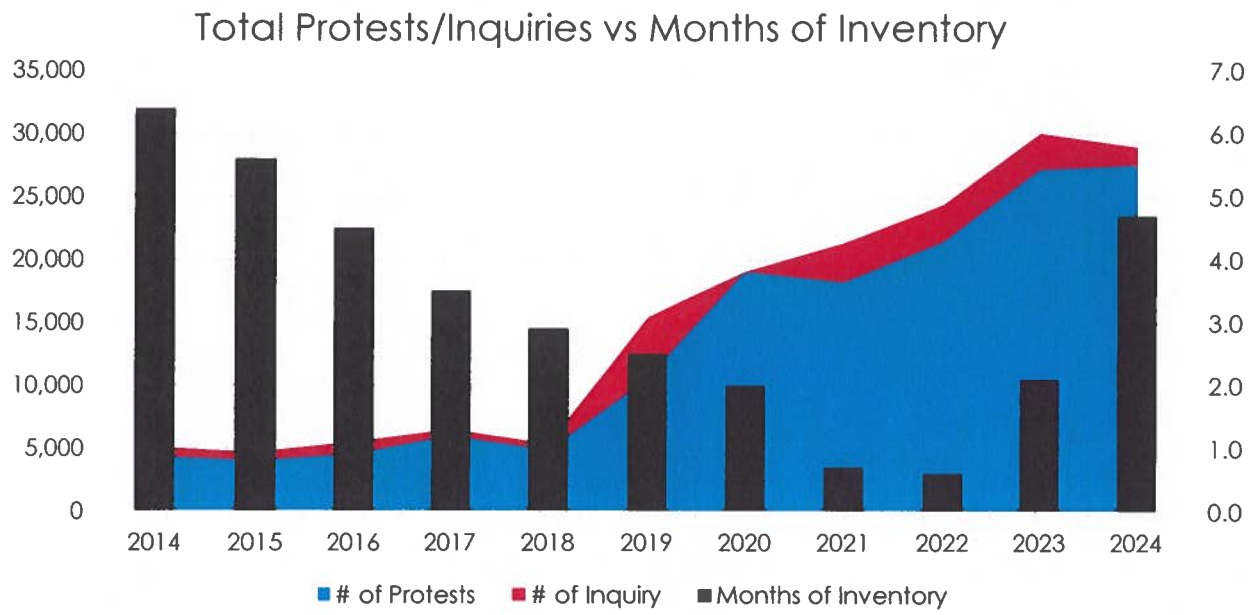
Increased costs for printing and mailing. Postage costs have increased, and the required number of mailings has increased.

Appraisal Review Board costs have increased for expected increased appeals and those that go before ARB, including increased pay for ARB, and placing advertisements annually for new ARB members.

Legal notices have increased due to increased notices required by law.

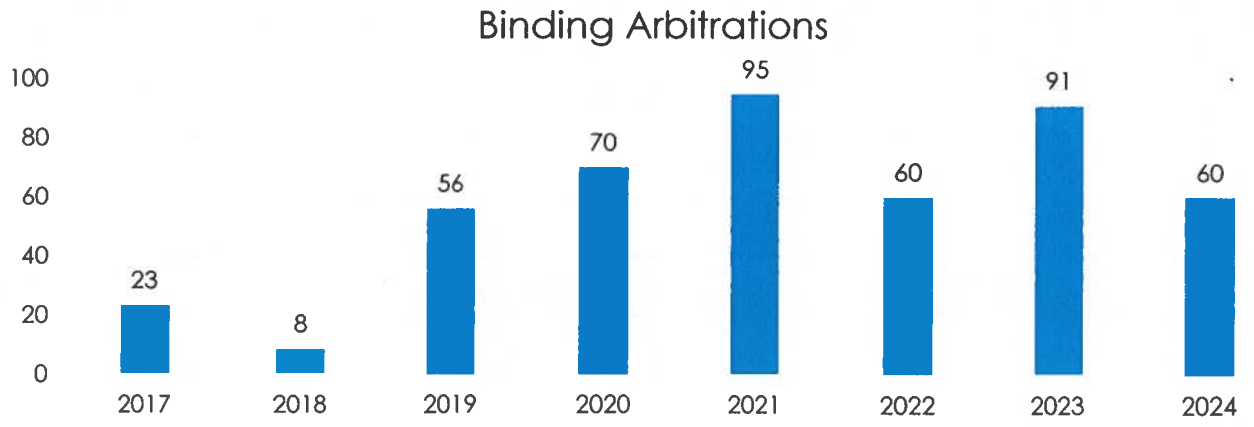
Additional funding was added to appraisal reports to aid in getting outside expert reports for properties lowered substantially in prior year by the Appraisal Review Board to determine if value should be changed in future year.

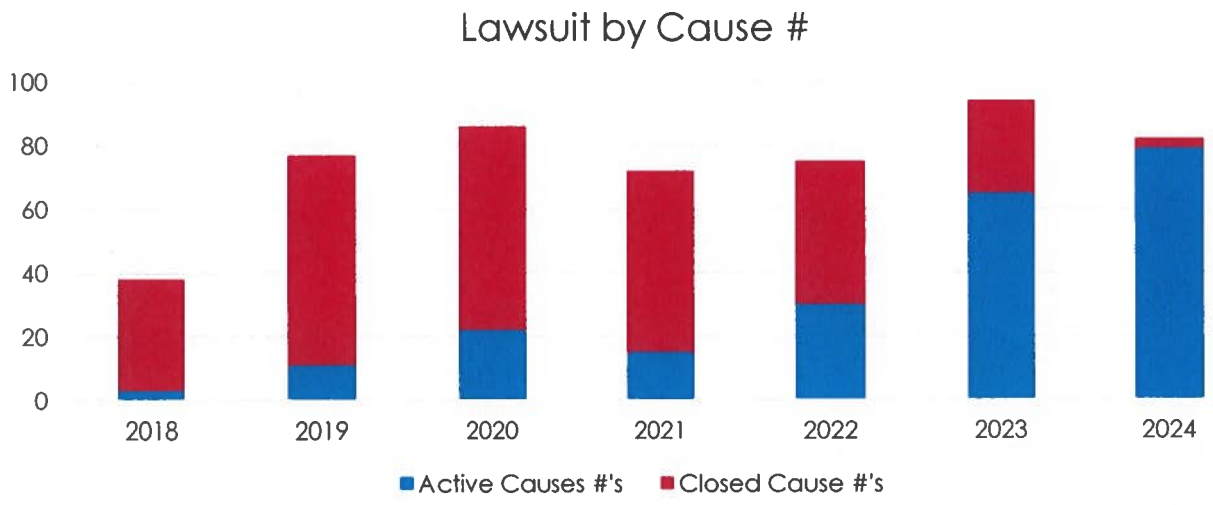
## PROTESTS LEVELS



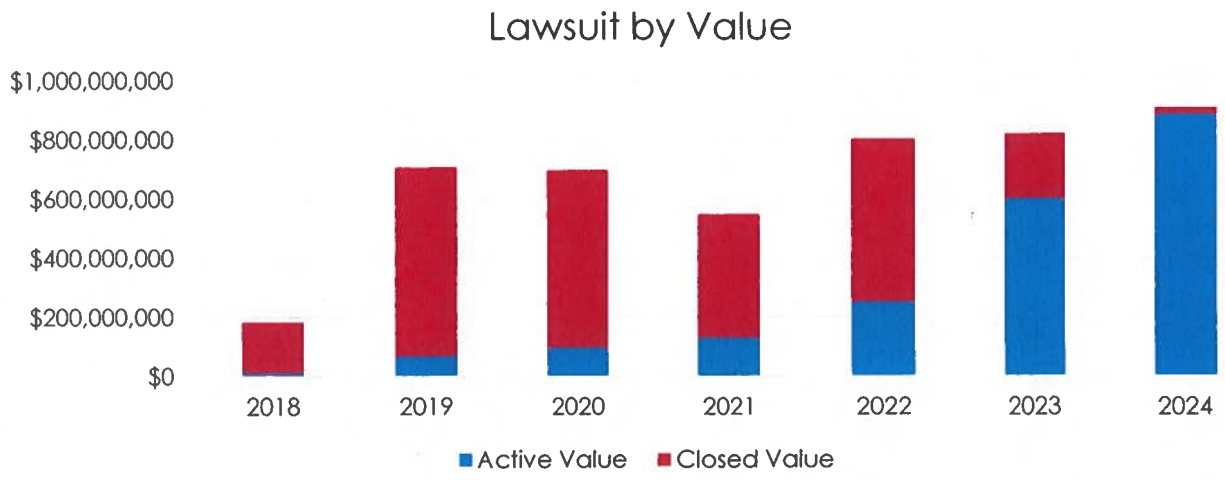

| Tax Year | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Mnhi Invtry | 5.3 | 4.5 | 3.6 | 3.3 | 2.0 | 2.3 | 1.6 | 0.4 | 0.2 | 2.1 | 4.7 |
| # of Protests | 4,320 | 4,020 | 4,539 | 5,984 | 4,845 | 10,525 | 19,053 | 18,219 | 21,487 | 26,358 | 27,593 |
| # of Inquiries | 722 | 641 | 968 | 491 | 509 | 4,878 | 0 | 3,097 | 2,900 | 2,865 | 1,393 |
| **Total** | **5,042** | **4,661** | **5,507** | **6,475** | **5,354** | **15,403** | **19,053** | **21,316** | **24,387** | **29,223** | **28,986** |

## LAWSUITS & BINDING ARBITRATIONS




Lawsuit by Cause #
100
80
60
40
20
0
2018
2019
2020
2021
2022
2023
2024
Active Causes #'s
Closed Cause #'s


Lawsuit by Account
350
300
250
200
150
100
50
0
2018
2019
2020
2021
2022
2023
2024
Active Accounts
Closed Accounts


Lawsuit by Value
$1,000,000,000
$800,000,000
$600,000,000
$400,000,000
$200,000,000
$0
2018
2019
2020
2021
2022
2023
2024
Active Value
Closed Value

**TAX APPRAISAL DISTRICT OF BELL COUNTY**
**PO BOX 390**
**BELTON, TX 76513-0390**
Phone: (254) 939-5841
www.bellcad.org

# 2025 Notice of Appraised Value

**THIS IS NOT A TAX STATEMENT**
**DO NOT PAY FROM THIS NOTICE**

**Property ID: 125921**
Ownership %: 100.00
Legal: JEFFERSON MANOR SECOND SECTION, BLOCK 006, LOT 0020
**Legal Acres:**
**Situs: 2502 GOLIAD TEMPLE, TX 76501**

975*2**G50**0 766**1/4*********AUTO**5-DIGIT 76501
CAMPBELL, MICHAEL A ETUX PAMELA J
2502 GOLIAD ST
TEMPLE, TX 76501-1227

| Online Protest Info: | |
|---|---|
| Account ID: | 527832 |
| EFile PIN: | DD4ABKtfCrWA |

**DATE OF NOTICE: April 11, 2025**

Dear Property Owner,
The appraisal as of January 1, 2025 is outlined below.

**PROTEST FILING DEADLINE: May 15, 2025**

| | Appraisal Information | Last Year - 2024 | Proposed - 2025 |
|---|---|---|---|
| (+) | Structure / Improvement Market Value | 107,268 | 171,596 |
| (+) | Market Value of Non Ag/Timber Land | 22,896 | 24,797 |
| (+) | Market Value of Ag/Timber Land | 0 | 0 |
| (=) | Total Market Value | 130,164 | 196,393 |
| | Productivity Value of Ag/Timber Land | 0 | 0 |
| | Assessed Value | 120,161 | 132,177 |
| | Exemptions | HS | HS |

Homestead Cap Value/Circuit Breaker Limitation (Total Market Value – Assessed Value) = $64,216

Under Section 23.231, Tax Code, for the 2024, 2025, and 2026 tax years, the appraised value of real property other than a residence homestead for ad valorem tax purposes may not be increased by more than 20 percent each year, with certain exceptions. The circuit breaker limitation provided under Section 23.231, Tax Code, expires December 31, 2026. Unless this expiration date is extended by the Texas Legislature, beginning in the 2027 tax year, the circuit breaker limitation provided under Section 23.231, Tax Code, will no longer be in effect and may result in an increase in ad valorem taxes imposed on real property previously subject to the limitation.

**ON HOMESTEAD PROPERTIES, THE ASSESSED VALUE INCREASES OF 10% PER YEAR ARE MANDATORY PER TEXAS PROPERTY TAX CODE 23.23 UNTIL THE ASSESSED VALUE IS EQUAL TO THE MARKET VALUE.**

**The Tax Appraisal District of Bell County DOES NOT set tax rates. The governing body of each taxing unit decides whether or not taxes on the property will increase. The Appraisal District only determines the value of the property.**

**Visit Texas.gov/PropertyTaxes to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information regarding the amount of taxes that each entity that taxes your property will impose if the entity adopts its proposed tax rate. Your local property tax database will be updated regularly during August and September as local elected officials propose and adopt the property tax rates that will determine how much you pay in property taxes.**

**Please visit our website www.bellcad.org for additional information**
THIS IS NOT A BILL – DO NOT PAY FROM THIS NOTICE

***The Texas Legislature does not set the amount of your local taxes. Your property tax burden is decided by your locally elected Officials and all inquiries concerning your taxes should be directed to those officials.***

**Exemption Information by Taxing Unit:**

School Freeze - If you receive the **Over-65 (11.13c) or Disability Homestead exemption**, your SCHOOL taxes for this year will not be higher than they were for the year in which you first received the exemption, unless you have made improvements to the property. If you improved your property by remodeling or adding on, your SCHOOL taxes may increase for new improvements. If you are the surviving spouse of a person who was 65 or older at death, and you were 55 or older at the time of their death, you may retain the school tax freeze amount.

| Taxing Unit | 2024 Exemption Amount | 2024 Taxable Value | 2025 Exemption Amount | 2025 Taxable Value |
|---|---|---|---|---|
| BELL COUNTY | 0 | 120,161 | 0 | 132,177 |
| TEMPLE COLLEGE | 26,033 | 94,128 | 39,279 | 92,898 |
| BELL COUNTY ROAD | 0 | 120,161 | 0 | 132,177 |
| TEMPLE ISD | 100,000 | 20,161 | 100,000 | 32,177 |
| CITY OF TEMPLE | 26,033 | 94,128 | 39,279 | 92,898 |
| CLEARWATER U.W.C.D. | 0 | 120,161 | 0 | 132,177 |
| TEMPLE HEALTH AND BIOSCIENCE | 0 | 120,161 | 0 | 132,177 |

The difference between the 2020 appraised value and the 2025 appraised value is 61.05% (This percentage information is required by Tax Code section 25.19(b-1))

| Partial Exemptions | | Total Exemptions | |
|---|---|---|---|
| HS | Residence Homestead | DVHS or DVHSS | 100 % Disabled Veteran or Surviving Spouse/Child |
| DV1 or DV1S | Disabled Veteran 10-29% or Surviving Spouse/Child | MASSS | Surviving Spouse of Armed Services member Killed in action |
| DV2 or DV2S | Disabled Veteran 30-49% or Surviving Spouse/Child | | |
| DV3 or DV3S | Disabled Veteran 50-69% or Surviving Spouse/Child | FRSS | Surviving Spouse of a First Responder killed or fatally injured in the line of duty |
| DV4 or DV4S | Disabled Veteran 70-100% or Surviving Spouse/Child | | |
| OV65 or OV65S | Person's age 65 or older or Surviving Spouse | | |
| DP or DPS | Persons Disabled or Surviving Spouse | | |

**UNSCHEDULED WALK-IN PROTEST PERIOD**

If you disagree with the proposed value or any other action the appraisal district may have taken on your property, you may visit the **BELTON** office (*411 E. Central Ave, Belton, TX*) by **May 02, 2025** during our unscheduled walk-in period. Our staff is available to discuss your property concerns **Monday-Friday (8:00am – 4:30pm)**, with limited availability during lunch. Daily customer volume and health precautions may limit the number of properties seen per visit and property owners able to meet with an appraiser. If you are unable to resolve the situation with the appraisal district, you have the right to file a protest and receive a formal hearing with the Appraisal Review Board (ARB).

**SCHEDULED PROTEST FILING PROCEDURE**

**Online:**

Access the www.bellcad.org website prior to the indicated Protest Filing Deadline and Select the Online Protest

Using your Account ID & E-File Pin (located in the upper right corner of this notice) create a new *user account or logon with your credentials from your previous year's login*

**In Person or By Mail**

Complete and sign the Notice of Protest form included with this notice or protest by letter including your name, property description, and reason for protesting

Mail to the Bell CAD office on/before the Protest Filing Deadline

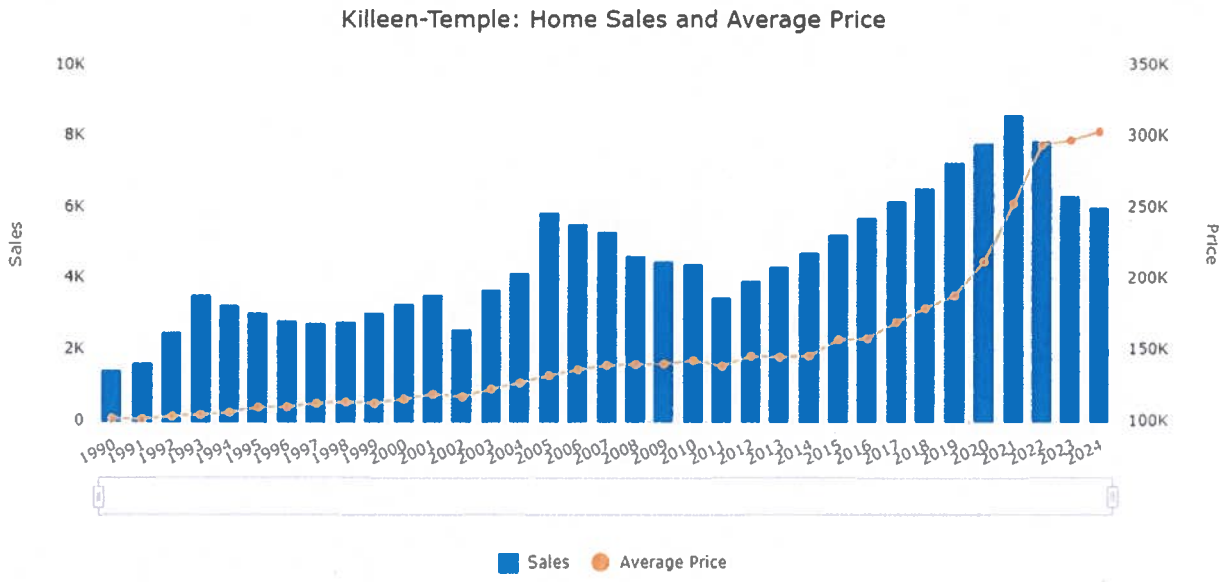
The ARB will notify you at least 15 days prior of the date and time of your formal hearing. ARB hearings typically begin in May and are held at the Tax Appraisal District of Bell County 411 E Central Ave Belton, TX 76513.

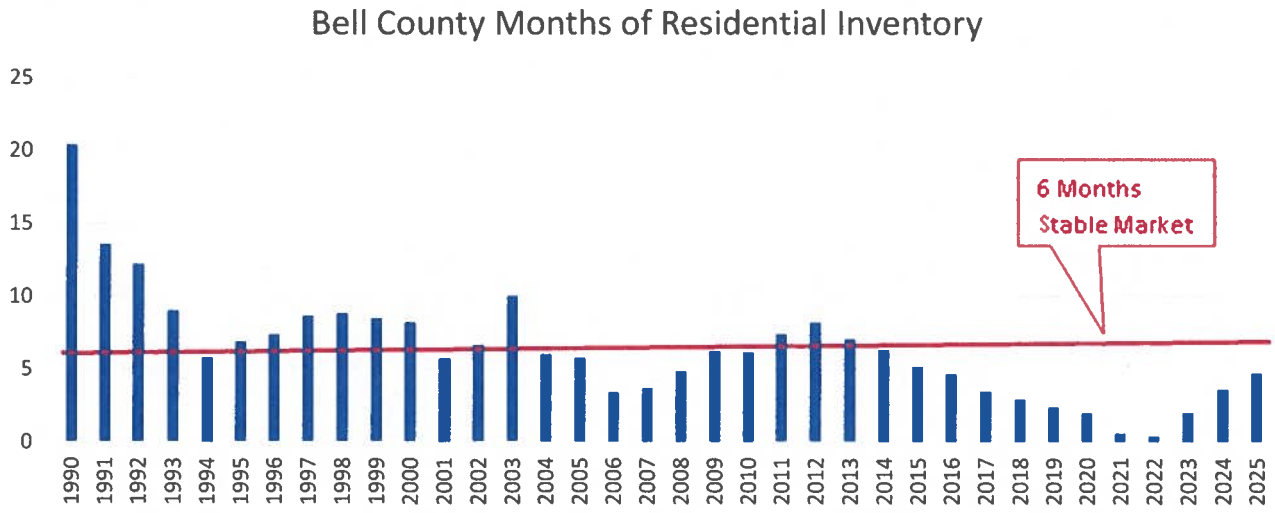
**Please visit our website www.bellcad.org for additional information**

THIS IS NOT A BILL – DO NOT PAY FROM THIS NOTICE

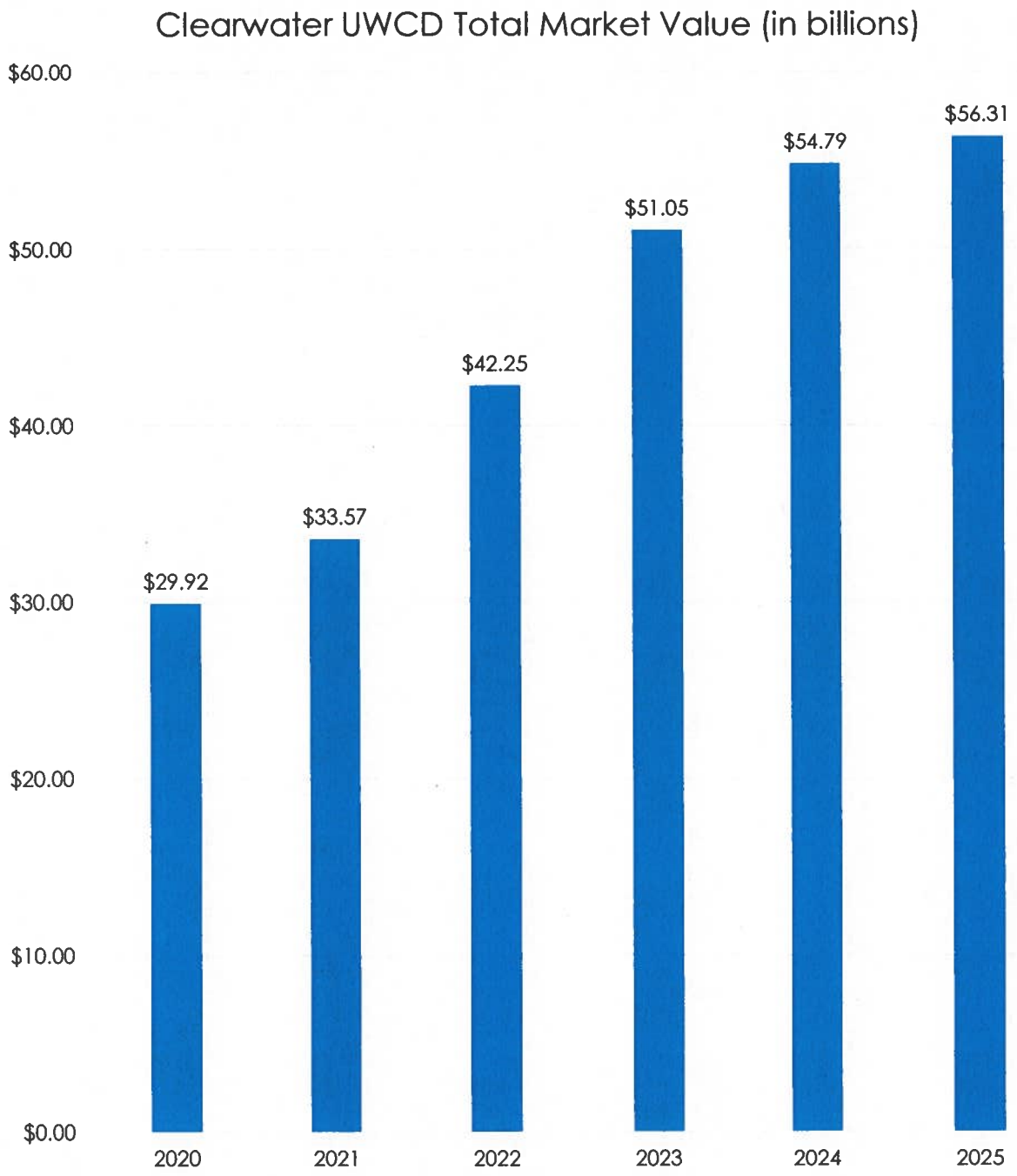
## TEXAS A&M REAL ESTATE CENTER

REAL ESTATE CENTER
TEXAS A&M UNIVERSITY

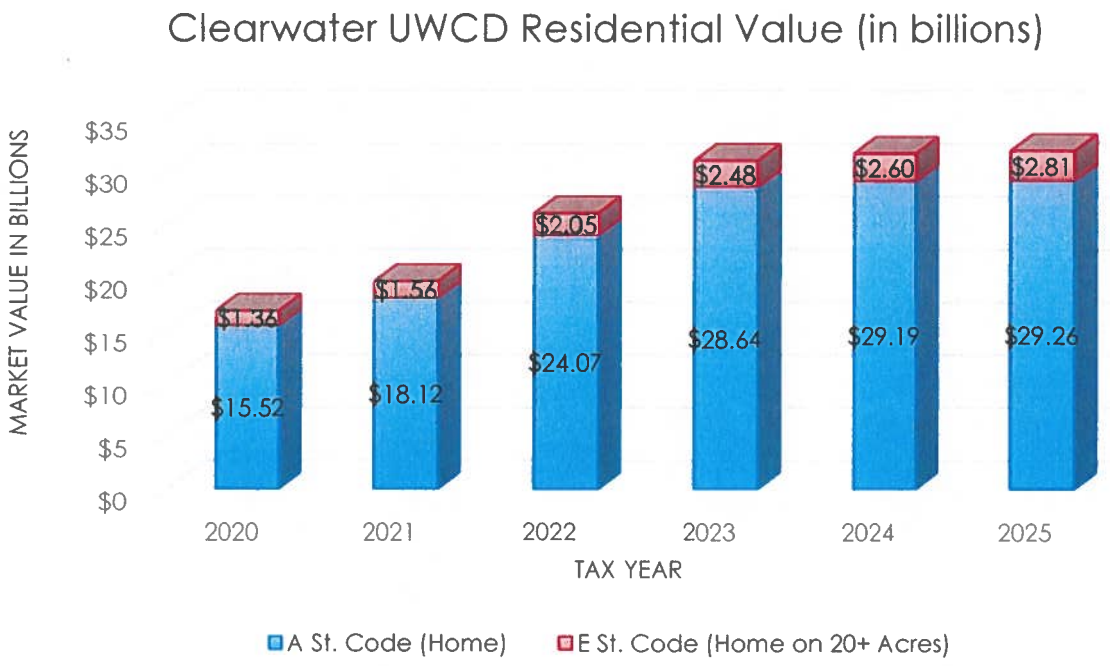


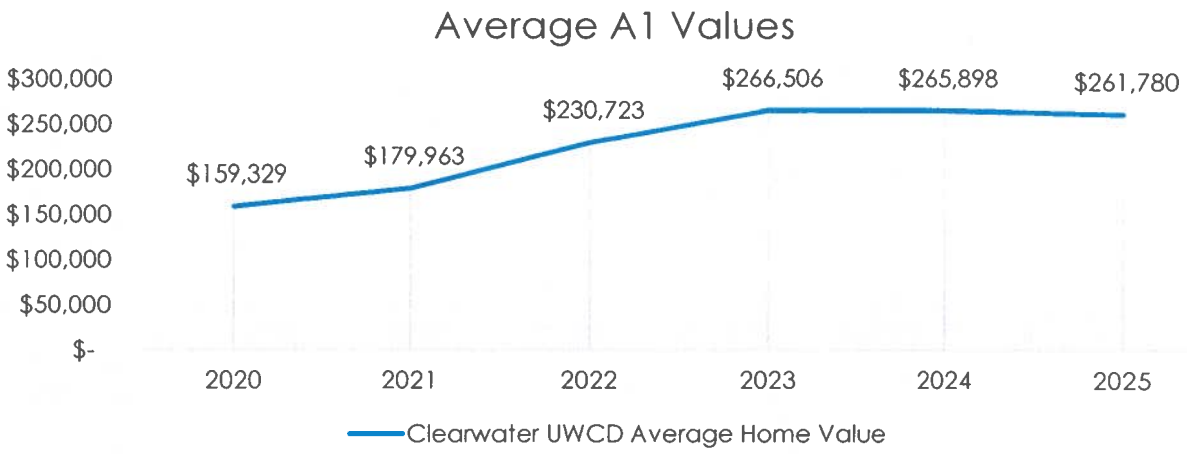
## TOTAL ROLL VALUE HISTORY AND CURRENT BREAKDOWN

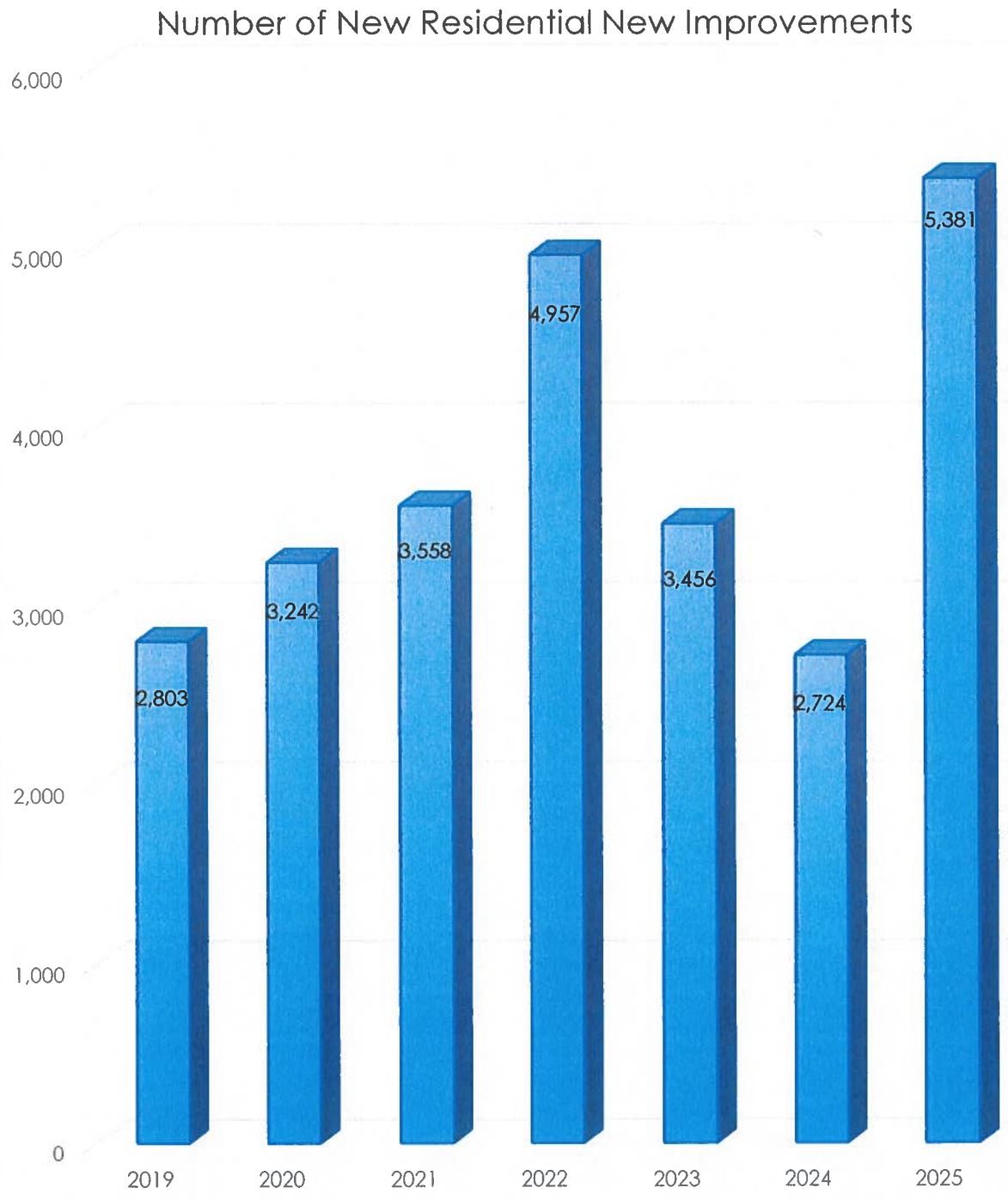


## CLEARWATER UWCD RESIDENTIAL VALUE HISTORY

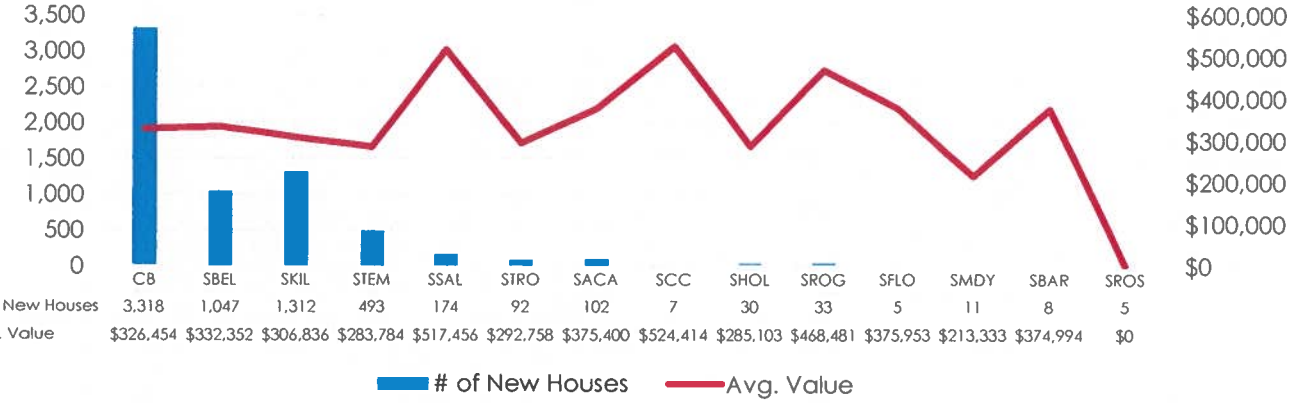



## CLEARWATER UWCD RESIDENTIAL AVERAGE VALUE HISTORY

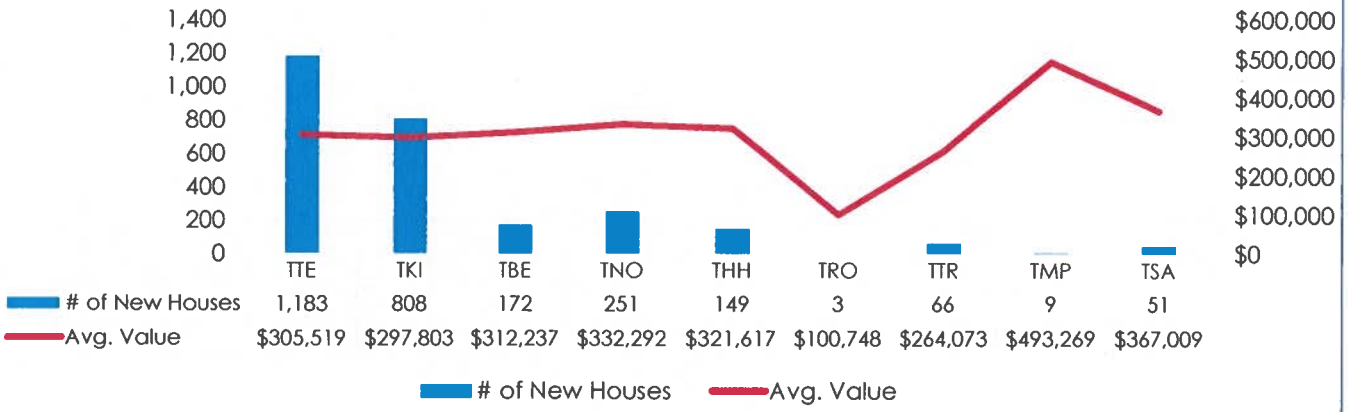



Number of New Residential New Improvements
6,000
5,000
4,000
3,000
2,000
1,000
0
2,803
3,242
3,558
4,957
3,456
2,724
5,381
2019
2020
2021
2022
2023
2024
2025

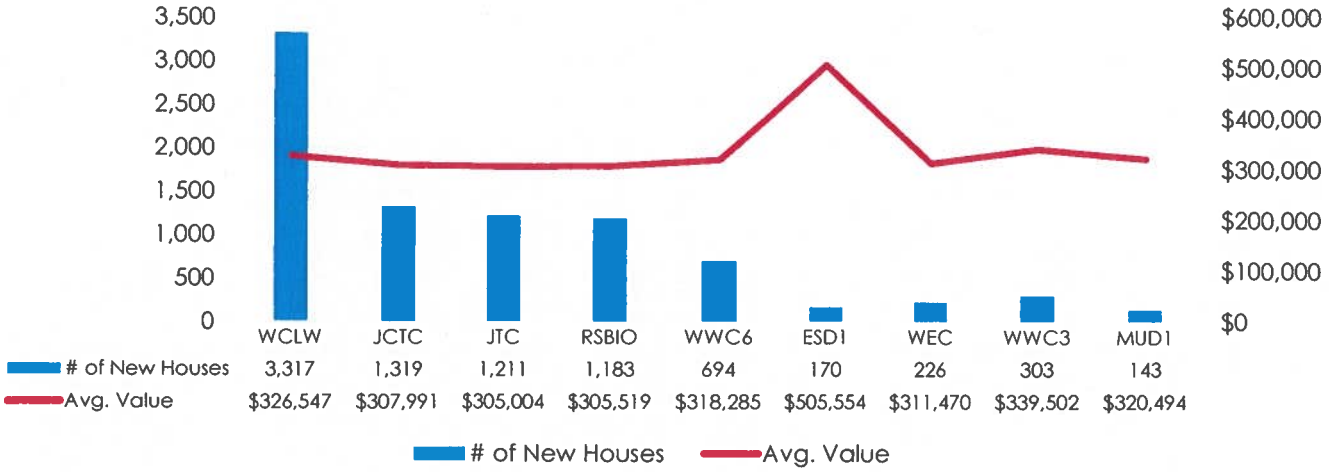
## Average Value and Number of New Homes ISD's




## Average Value and Number of New Homes Cities

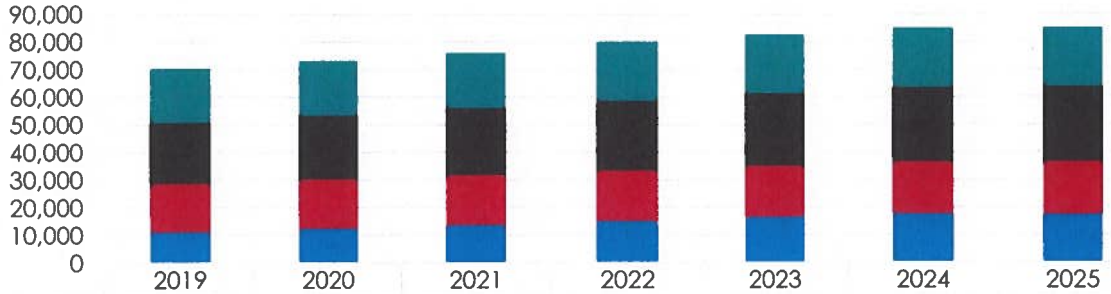



## Average Value and Number of New Homes Other Entities



## CLEARWATER UWCD OTHER THAN HOMESTEAD EXEMPTION HISTORY

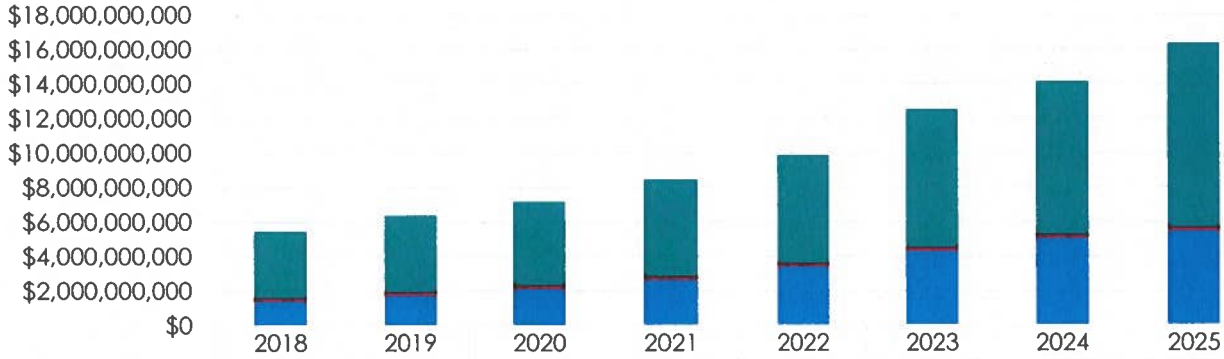
### Current* Exemptions




| | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|---|---|
| DP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Exempts/CH | 19,595 | 19,750 | 20,060 | 21,347 | 21,252 | 21,382 | 21,255 |
| OV65 | 22,113 | 23,109 | 24,188 | 25,297 | 26,182 | 26,956 | 27,355 |
| DV1-4 | 17,585 | 17,842 | 18,092 | 18,091 | 18,502 | 18,858 | 19,058 |
| DV/DVSS/MASS | 11,042 | 12,372 | 13,650 | 15,076 | 16,442 | 17,590 | 17,361 |

DV/DVSS/MASS DV1-4 OV65 Total Exempts/CH DP

### Current* Value Exempted



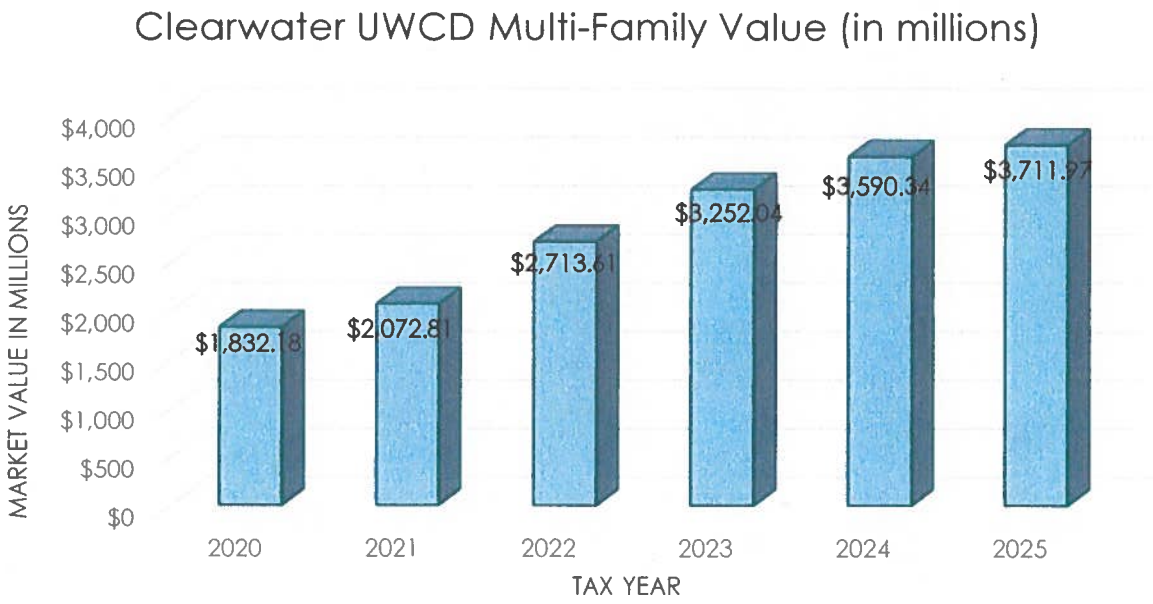

| | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|---|---|---|
| DP | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total Exempts/CH | $3,836,582 | $4,416,462 | $4,835,760 | $5,602,277 | $6,236,347 | $7,972,277 | $8,841,276 | $10,662,39 |
| OV65 | $93,510,81 | $96,692,44 | $100,524,6 | $105,012,4 | $109,220,7 | $112,368,6 | $114,338,9 | $114,592,3 |
| DV1-4 | $146,970,2 | $150,930,2 | $150,719,6 | $148,294,0 | $147,592,9 | $155,974,3 | $152,327,8 | $148,230,5 |
| DV/DVSS/MASS | $1,387,597 | $1,721,127 | $2,098,464 | $2,614,846 | $3,380,512 | $4,281,521 | $5,035,559 | $5,442,384 |

DV/DVSS/MASS DV1-4 OV65 Total Exempts/CH DP

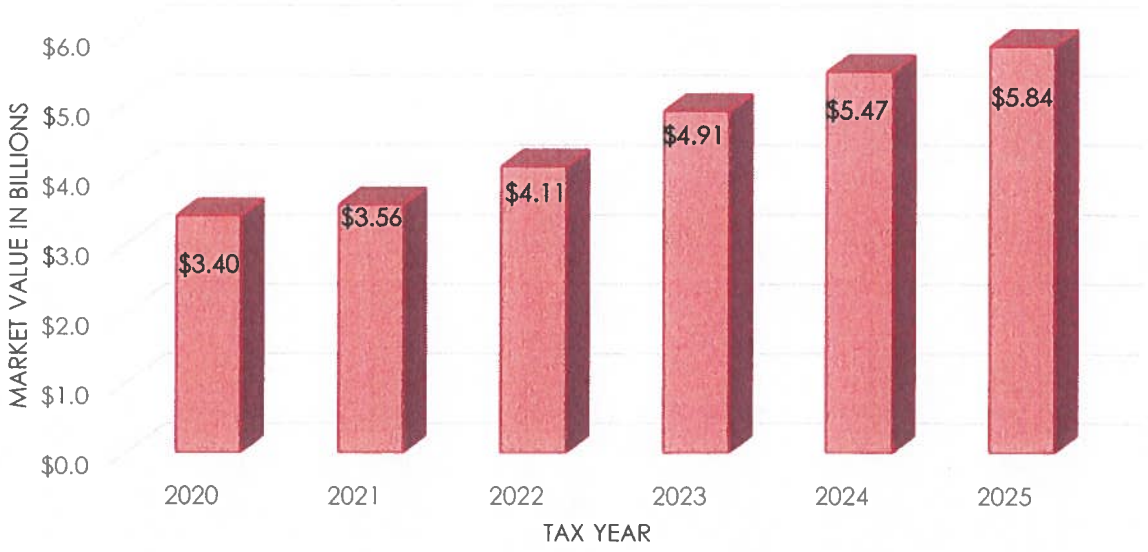
**Current* - Subject to Change (All HS – 2 Years Back, DV – 5 Years Back)**

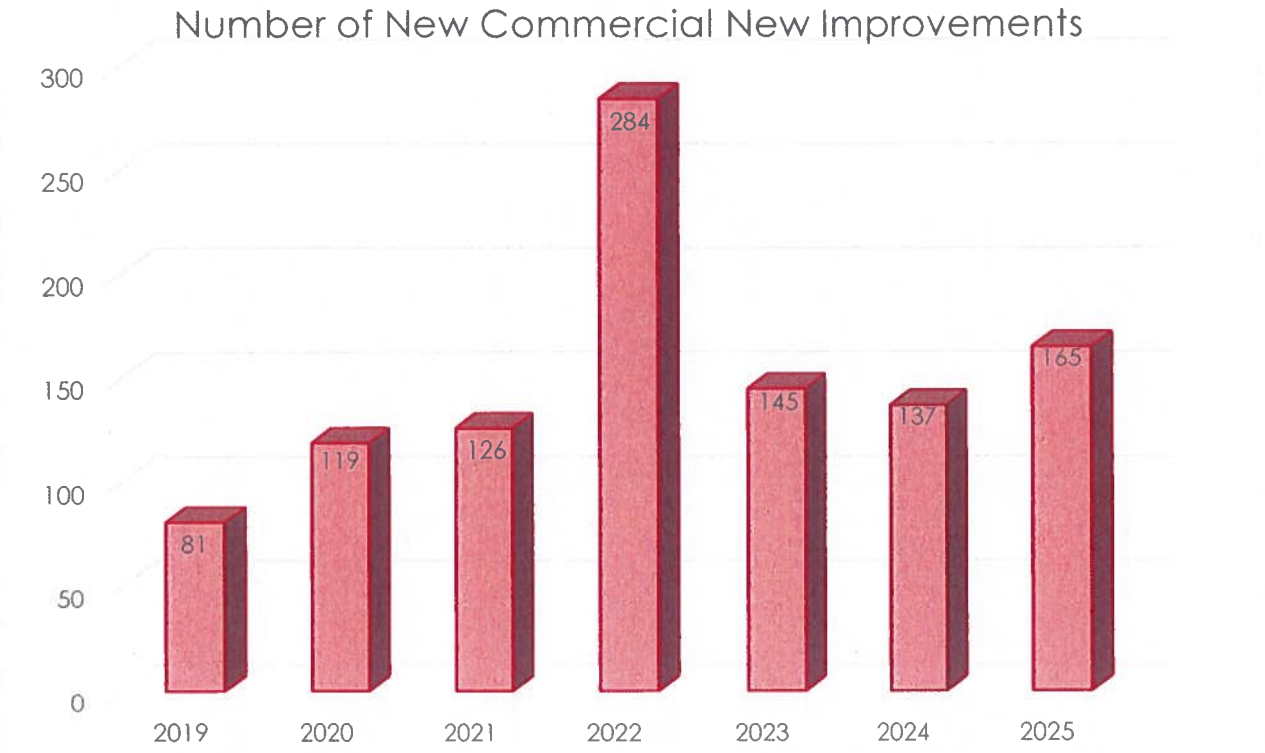
## COMMERCIAL AND MULTI-FAMILY VALUE & BREAKDOWN

### CLEARWATER UWCD MULTI-FAMILY VALUE




### CLEARWATER UWCD COMMERCIAL VALUE






Capitol Appraisal

CAPITOL APPRAISAL GROUP, LLC

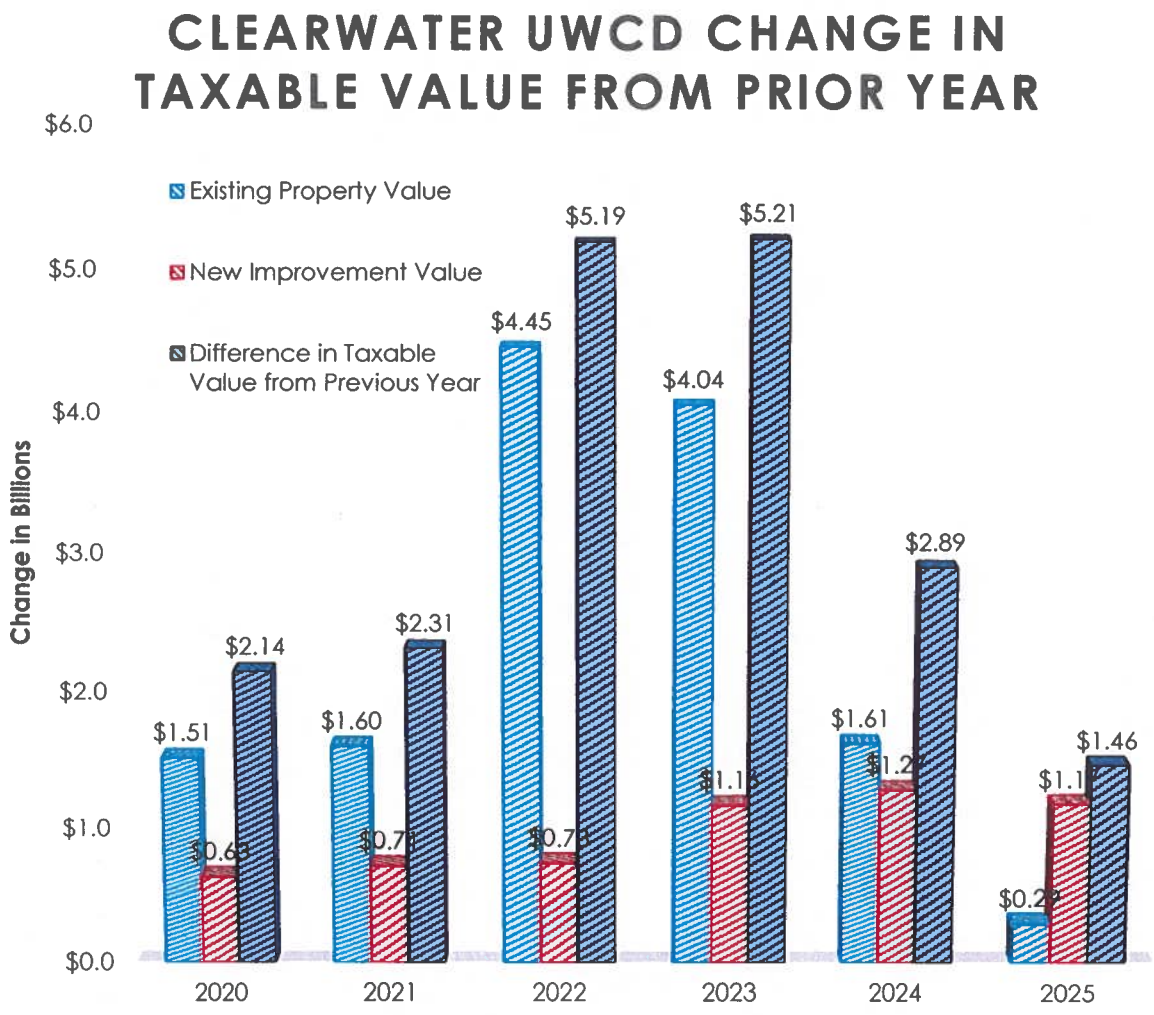
## Estimated 2025 Taxable Value

### A014 - Tax Appraisal District of Bell County

**Jurisdiction: CLEARWATER UWCD(2C)**

| | |
|---|---|
| **2024 Taxable Value of Industrial Properties:** | **3,543,815,566** |
| **Estimated 2025 Taxable Value:** | **3,465,250,000** |
| | |
| **2024 Total Taxable Value:** | **3,543,815,566** |
| **Estimated Value Change** | **-78,560,000** |
| **Estimated Percent Change** | **-2.2%** |
| | |
| **Estimated 2025 Total Taxable Value:** | **3,465,250,000** |

Group Estimates – Industrial Real & Personal




| Taxable Amount | 2024 Certified | 2025 Preliminary Estimate | Percentage Change |
|---|---|---|---|
| Clearwater UWCD | $38,108,707,177 | $39,555,356,874 | 3.80% |

## Bell CAD 2025 Certified Entity Taxable Value Estimates

(TPTC 26.01 (e))

| Entity | | 2024 Certified Taxable Value (as of most recent supplement) | 2025 Preliminary Taxable Value Estimate | Percent Change |
|---|---|---|---|---|
| Bell County | CB | $37,363,065,543 | $38,836,311,314 | 3.94% |
| Central Texas College | JCTC | $15,567,213,315 | $15,805,243,748 | 1.53% |
| Temple College | JTC | $10,860,740,337 | $11,416,827,959 | 5.12% |
| Bell County MUD #1 | MUD1 | $302,236,564 | $338,832,846 | 12.11% |
| Bell County MUD #2 | MUD2 | $10,190,972 | $36,261,775 | 255.82% |
| Temple Health & Bioscience | RSBIO | $11,781,897,815 | $12,280,368,096 | 4.23% |
| Academy ISD | SACA | $882,794,434 | $943,093,223 | 13.06% |
| Bartlett ISD | SBAR | $71,692,330 | $83,817,383 | 16.91% |
| Belton ISD | SBEL | $6,652,484,713 | $7,284,633,533 | 9.50% |
| Copperas Cove ISD | SCC | $130,791,930 | $143,191,107 | 9.48% |
| Bruceville-Eddy ISD | SEDD | $4,377,600 | $4,728,296 | 8.01% |
| Florence ISD | SFLO | $136,025,044 | $152,170,205 | 11.87% |
| Gatesville ISD | SGTV | $1,517,713 | $1,760,300 | 15.98% |
| Holland ISD | SHOL | $235,979,750 | $271,176,967 | 14.92% |
| Killeen ISD | SKIL | $13,095,403,147 | $13,438,444,660 | 2.62% |
| Lampasas ISD | SLAM | $13,621,304 | $16,368,821 | 20.17% |
| Moody ISD | SMDY | $90,398,345 | $103,716,828 | 14.73% |
| Rogers ISD | SROG | $435,759,303 | $474,038,884 | 8.78% |
| Rosebud ISD | SROS | $18,886,829 | $23,766,057 | 25.83% |
| Salado ISD | SSAL | $2,083,595,622 | $2,287,189,917 | 9.77% |
| Temple ISD | STEM | $7,395,623,868 | $7,671,074,407 | 3.72% |
| Troy ISD | STRO | $841,987,130 | $905,806,731 | 7.58% |
| City of Bartlett | TBA | $41,266,841 | $44,684,067 | 8.28% |
| City of Belton | TBE | $2,352,515,793 | $2,569,394,132 | 9.22% |
| City of Harker Heights | THH | $2,879,942,452 | $2,878,724,857 | -0.04% |
| City of Holland | THO | $81,663,851 | $86,989,859 | 6.52% |
| City of Killeen | TKI | $11,154,809,902 | $11,291,200,965 | 1.22% |
| Morgans Point Resort City | TMP | $567,696,050 | $576,757,718 | 1.60% |
| City of Nolanville | TNO | $558,896,325 | $604,394,943 | 8.14% |
| City of Rogers | TRO | $48,689,777 | $51,508,432 | 5.79% |
| Village of Salado | TSA | $490,593,017 | $550,491,924 | 12.21% |
| City of Temple | TTE | $10,526,672,392 | $11,076,946,773 | 5.23% |
| City of Troy | TTR | $340,621,463 | $363,213,617 | 6.63% |
| City of Little River-Academy | TLR | $140,508,342 | $144,676,530 | 2.97% |
| Bell County Emergency Services District #1 | ESD1 | $2,430,468,284 | $2,611,353,969 | 7.44% |
| Clearwater UWCD | WCLW | $38,108,707,177 | $39,555,356,874 | 3.80% |
| Elm Creek | WEC | $2,462,138,828 | $2,608,585,509 | 5.95% |
| Bell County WCID #3 | WWC3 | $492,094,434 | $556,146,820 | 13.02% |
| Bell County WCID #6 | WWC6 | $10,651,586,918 | $10,875,539,574 | 2.10% |
| River Farm MUD | MUDRF | $1,082,139 | $901,477 | 1.15% |
| Road District | RRD | $37,953,524,440 | $39,405,370,356 | 3.83% |
| Donahoe Creek | WXC | $119,427,277 | $0 | -100.00% |

Values reflect 2025 preliminary values with estimated loss from appeals. Other unexpected losses/changes can further change these values (i.e. agriculturual valuation approvals, new exemptions processed, any changes entities may make to exemptions offered).

## BELL CAD MANAGEMENT CONTACT INFORMATION

| Name | Title | Email |
|---|---|---|
| Billy White | Chief Appraiser | Billy.white@bellcad.org |
| Tammy Hubnik | Deputy Chief Appraiser | Tammy.hubnik@bellcad.org |
| Audrey Turner | Administrative Assistant | Audrey.turner@bellcad.org |
| Sheri Parker | Director of Operations | Sheri.parker@bellcad.org |
| Thomas Hart | Customer Service (Collections) | Thomas.hart@bellcad.org |
| Kim Williamson | Personal Property & Commercial | Kim.williamson@bellcad.org |
| Cody Curry | Residential & Land | Cody.curry@bellcad.org |
| Karyn Dinkelman | Business & Accounting | Karyn.Dinkelman@bellcad.org |
| Gary Ingalsbe | Tech Services | Garry.ingalsbe@bellcad.org |
| Evan Ellis | GIS & Records | Evan.ellis@bellcad.org |

Minutes - Item #3

**Clearwater Underground Water Conservation District Meeting**
**640 Kennedy Court**
**Belton, TX**
**Wednesday, April 9, 2025**
**Minutes**

The Clearwater Underground Water Conservation District (CUWCD) held a Workshop and Board meeting at 1:30 p.m. on Wednesday, April 9, 2025, in the Clearwater UWCD Board Room located at 640 Kennedy Court, Belton, Texas.

**Board Members Present:**
Jody Williams, President, Pct 3
Leland Gersbach, Vice President, Pct 1
Gary Young, Secretary, Pct 2
Scott Brooks, Director, Pct 4
Jim Brown, At-Large

**Absent:**

**Staff:**
Dirk Aaron, General Manager
Whitney Ingram, Asst. General Manager
Shelly Chapman, Admin. Manager

**Guests:**
Wayne Hamilton – Baylor
Elena Muir – Baylor
Diane McCra
Wes Williams – Baylor
Dr. Yelderman – Baylor
Will Brewer – Baylor
Lou McCra

**Workshop convened with President, Jody Williams, at 1:30 p.m.**

***Workshop Item #1:* Receive two presentations from Baylor Geoscience students related to District funded studies.**
Dr. Yelderman introduced Elena Muir. Elena presented her final report and answered questions related to her study of the interactions of the Stillhouse Hollow and Belton Lake Reservoirs with the Trinity and Edwards aquifers in Central Texas.

Dr. Yelderman introduced Will Brewer. He commented that Will has finished his dissertation, and upon graduation he will become Dr. Will Brewer. Will presented the 3rd chapter of his dissertation and answered questions related to the results of data loggers and surveys conducted in Hidden Springs and River Ridge Ranch.

Dr. Yelderman noted that AJ will finish his project by December 2025 and gave a brief description of the study he will be conducting related to geophysical responses.

***Workshop Item #2:* Receive information related to the 89th Legislative Session and Groundwater Legislation.**
Dirk highlighted areas of interest related to the 89th Legislative Session. He noted that he would be stepping away to listen to HB2805 that is being discussed today.

***Workshop Item #3:* Receive information related to FY26 timeline and process for budget development and amendments to District Rules, Administrative Fee Schedule, and Groundwater Management Plan.**
Whitney presented the FY26 Budget timeline. She noted that there is a lot on the calendar this year. Not only will the District set tax rate and budget, but will look at the amending District rules, Administrative Fee Schedule, and Groundwater Management Plan.

***Workshop Item #4:* Receive updates related to GMA8 DFC determination, per TWC section 36. 108, and plans for the next round.**
Whitney stated that there is nothing new to report. There has not been a GMA 8 meeting since February. The next meeting should be scheduled for May and factors to be considered will be hydrologic conditions, water supply needs and management strategies, and the impact on private property rights.

**Workshop closed and Board meeting convened with President, Jody Williams, at 3:06 p.m.**

(President, Jody Williams, noted for the record that Secretary, Gary Young, had to leave the meeting at 3:00 p.m.)

1. ***Invocation and Pledge of Allegiance.***

Director, Jody Williams, gave the invocation.
Secretary, Jim Brown, led the Pledge of Allegiance.

2. ***Public Comment.***
None.

3. ***Approve minutes of the March 12, 2025, Board meeting and workshop.***
Board members received the minutes of March 12, 2025, Board meeting and workshop in their Board packet to review prior to the meeting.

Director, Scott Brooks, moved to approve the minutes of March 12, 2025, Board meeting and Workshop as presented. Vice President, Leland Gersbach, seconded the motion.

**Motion carried 4-0 (1 absent).**

4. ***Discuss, consider, and take appropriate action, if necessary, to accept the monthly Financial Report for March 2025 (FY25) as presented.***
Board members received the monthly financial report for March 2025 in their Board packet to review prior to the meeting.

Vice President, Leland Gersbach, moved to accept the March 2025 financial report as presented. Director, Jim Brown, seconded the motion.

**Motion carried 4-0 (1 absent).**

5. ***Discuss, consider, and take appropriate action, if necessary, to accept the monthly Investment Fund account report for March 2025 (FY25) as presented.***
Board members received the monthly investment Fund account report for March 2025 in their Board packet to review prior to the meeting.

Director, Jim Brown, moved to accept the monthly Investment Fund account report for March 2025 as presented. Vice President, Leland Gersbach, seconded the motion.

**Motion carried 4-0 (1 absent).**

6. ***Discuss, consider, and take appropriate action, if necessary, to accept the Quarterly Deferred Compensation Employee Retirement Program Account report as presented.***
Board members received the employee retirement first quarter report in their packet to review prior to the meeting.

Director, Scott Brooks, moved to accept the employee retirement quarterly report as presented. Vice President, Leland Gersbach, seconded the motion.

**Motion carried 4-0 (1 absent).**

7. ***Discuss, consider, and take appropriate action, if necessary, to approve the FY25 line-item budget amendments as requested.***
Shelly Chapman stated that there were no budget amendments needed for March 2025.

8. ***Discuss, consider, and take appropriate action, if necessary, to approve the Annual Report for 2024.***
Whitney Ingram presented the final draft of the Annual Report for 2024. She noted all the updates and changes that were made. She stated that as the district updates the Management Plan, we will also make the appropriate updates and changes to the Annual Report.

Director, Jim Brown, moved to approve the Annual Report for 2024. Director, Scott Brooks, seconded the motion.

**Motion carried 4-0 (1 absent).**

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

- Working with UMHB to get everything ready for the operating permit to be presented at the May meeting. The application has been amended for a smaller amount.
- Working item related to the budget time line and fee schedules.

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

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

Copies of the Monthly Staff Reports were given to the Board Members to review. No action is required. Information items only. Whitney gave a brief overview of items listed.

***11. Director's comments and reports.***

- **Jody Williams:** Jody attended one of the Legislative Sessions in Austing with Dirk. It was very interesting and educational.
- **Scott Brooks:** None
- **James Brown:** Requested a copy of the presentation from the Baylor students.
- **Gary Young:** None
- **Leland Gersbach:** None

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

- Permit hearing for UMHB
- Information on Cyber Security training
- Luncheon for Directors prior to the meeting

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

Wednesday, May 14, 2025, 1:30 – CUWCD Board Room – 640 Kennedy Court, Belton

***14. Adjourn.***

**Board meeting adjourned with President, Jody Williams, at 3:23 p.m.**

**Jody Williams, President or**
**Leland Gersbach, Vice President**

**ATTEST:**

**Gary Young, Secretary or**
**Dirk Aaron, Assistant Secretary**

# Financial Report - Item #4

# Clearwater Underground Water Conservation
## Balance Sheet
### As of April 30, 2025

| | | Apr 30, 25 |
|---|---|---|
| ASSETS | | |
| Current Assets | | |
| Checking/Savings | | |
| 10005 · Cash-Reg Operating | | 18,733.89 |
| 10500 · Cash-TexPool Prime | | 707,334.41 |
| 10505 · Cash - TexPool | | 697,003.47 |
| Total Checking/Savings | | 1,423,071.77 |
| Other Current Assets | | |
| 11005 · Accounts Receivable - Taxes | | 21,155.11 |
| Total Other Current Assets | | 21,155.11 |
| Total Current Assets | | 1,444,226.88 |
| Fixed Assets | | |
| 15005 · Land | | 29,059.21 |
| 15010 · Leasehold Improvements | | 19,000.00 |
| 15015 · Building | | 353,985.86 |
| 15016 · Storage Building | | 154,382.03 |
| 15018 · Monitor Wells | | 92,938.18 |
| 15019 · Mobile Classroom Trailer | | 90,688.85 |
| 15020 · Field Equipment | | 17,243.55 |
| 15023 · Vehicles | | 6,920.00 |
| 15025 · Office Equipment | | 74,423.64 |
| 15030 · Accumulated Depreciation | | -328,805.24 |
| Total Fixed Assets | | 509,836.08 |
| Other Assets | | |
| 15051 · Accumulated Depr-Finance Lease | | -5,148.43 |
| 15050 · Finance Lease ROU | | 23,762.00 |
| Total Other Assets | | 18,613.57 |
| TOTAL ASSETS | | **1,972,676.53** |
| LIABILITIES & EQUITY | | |
| Liabilities | | |
| Current Liabilities | | |
| Other Current Liabilities | | |
| 24027 · Current Portion of Finance Leas | | 4,110.97 |
| 21000 · Deferred Tax Revenue | | 21,155.11 |
| 21050 · Compensated Absences Accrued | | 18,841.40 |
| 24000 · Payroll Liabilities | | |
| 24005 · Retirement Acct | 2,549.21 | |
| Total 24000 · Payroll Liabilities | | 2,549.21 |
| Total Other Current Liabilities | | 46,656.69 |
| Total Current Liabilities | | 46,656.69 |
| Long Term Liabilities | | |
| 24025 · Finance Lease Liability | | 19,843.48 |
| 24026 · Less Current Portion-Finance Le | | -4,110.97 |
| Total Long Term Liabilities | | 15,732.51 |
| Total Liabilities | | 62,389.20 |
| Equity | | |
| 31000 · Unappropriated Fund Balance | | 919,137.89 |
| 32000 · *Retained Earnings | | 67,291.67 |
| 33000 · Investment in Fixed Assets | | 528,450.00 |
| Net Income | | 395,407.77 |
| Total Equity | | 1,910,287.33 |
| TOTAL LIABILITIES & EQUITY | | **1,972,676.53** |

# Clearwater Underground Water Conservation

## Profit & Loss Budget vs. Actual

### October 2024 through September 2025

10:49 AM
05/08/2025
Accrual Basis

| | Apr '25 | Oct '24 thru Apr '25 | FY25 Original Budget | FY25 Aminded Budget | $ Over Budget |
|---|---|---|---|---|---|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| 40005 · Application Fee Income | 0.00 | 8,340.20 | 20,000.00 | 20,000.00 | -11,659.80 |
| 40007 · Administrative/Recording Fees | 0.00 | 100.00 | 500.00 | 500.00 | -400.00 |
| 40010 · Bell CAD Current Year Tax | 12,697.50 | 807,396.32 | 856,220.00 | 856,220.00 | -48,823.68 |
| 40015 · Bell CAD Deliquent Tax | 792.27 | 5,568.96 | 10,000.00 | 10,000.00 | -4,431.04 |
| 40020 · Interest Income | 5,121.57 | 32,995.07 | 45,000.00 | 45,000.00 | -12,004.93 |
| 40030 · Transport Fee Income | 0.00 | 982.86 | 8,700.00 | 8,700.00 | -7,717.14 |
| 40035 · Civil Penalties | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Income | 18,611.34 | 855,383.41 | 940,420.00 | 940,420.00 | -85,036.59 |
| Gross Profit | 18,611.34 | 855,383.41 | 940,420.00 | 940,420.00 | -85,036.59 |
| Expense | | | | | |
| 50000 · Administrative Expenses | | | | | |
| 50100 · Audit | 0.00 | 8,400.00 | 8,400.00 | 8,400.00 | 0.00 |
| 50200 · Conferences & Prof Development | 0.00 | 1,533.37 | 7,800.00 | 7,800.00 | -6,266.63 |
| 50250 · Contingency Fund | 0.00 | 0.00 | 9,927.00 | 9,277.00 | -9,277.00 |
| 50300 · Director Expenses | | | | | |
| 50305 · At Large | 0.00 | 0.00 | 1,500.00 | 1,500.00 | -1,500.00 |
| 50310 · Pct. 1 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | -1,500.00 |
| 50315 · Pct. 2 | 0.00 | 206.14 | 1,500.00 | 1,500.00 | -1,293.86 |
| 50320 · Pct. 3 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | -1,500.00 |
| 50325 · Pct. 4 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | -1,500.00 |
| Total 50300 · Director Expenses | 0.00 | 206.14 | 7,500.00 | 7,500.00 | -7,293.86 |
| 50400 · Director Fees | | | | | |
| 50405 · At Large | 150.00 | 1,050.00 | 2,550.00 | 2,550.00 | -1,500.00 |
| 50410 · Pct. 1 | 0.00 | 0.00 | 2,550.00 | 2,550.00 | -2,550.00 |
| 50415 · Pct. 2 | 150.00 | 1,050.00 | 2,550.00 | 2,550.00 | -1,500.00 |
| 50420 · Pct. 3 | 150.00 | 1,050.00 | 2,550.00 | 2,550.00 | -1,500.00 |
| 50425 · Pct. 4 | 0.00 | 0.00 | 2,550.00 | 2,550.00 | -2,550.00 |
| Total 50400 · Director Fees | 450.00 | 3,150.00 | 12,750.00 | 12,750.00 | -9,600.00 |
| 50500 · Dues & Memberships | 0.00 | 3,175.00 | 5,000.00 | 5,000.00 | -1,825.00 |
| 50550 · Election Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50600 · GMA 8 Expenses | | | | | |
| 50605 · Technical Committee | 0.00 | 440.00 | 2,500.00 | 2,500.00 | -2,060.00 |
| 50610 · Administration | 0.00 | 2,321.75 | 2,500.00 | 2,500.00 | -178.25 |
| 50615 · GAM Development | 0.00 | 8,182.11 | 8,183.00 | 8,183.00 | -0.89 |
| Total 50600 · GMA 8 Expenses | 0.00 | 10,943.86 | 13,183.00 | 13,183.00 | -2,239.14 |

| | Apr '25 | Oct '24 thru Apr '25 | FY25 Original Budget | FY25 Aminded Budget | $ Over Budget |
|---|---|---|---|---|---|
| 50700 · Meals | 176.31 | 986.96 | 1,200.00 | 1,200.00 | -213.04 |
| 50800 · Mileage Reimbursements | 1,577.38 | 3,290.16 | 5,500.00 | 5,500.00 | -2,209.84 |
| 50900 · Travel & Hotel | 1,318.32 | 3,909.66 | 6,500.00 | 6,500.00 | -2,590.34 |
| Total 50000 · Administrative Expenses | 3,522.01 | 35,595.15 | 77,760.00 | 77,110.00 | -41,514.85 |
| 52000 · Salary Costs | | | | | |
| 52005 · Administrative Assistant | 5,174.08 | 36,218.56 | 62,089.00 | 62,089.00 | -25,870.44 |
| 52010 · Educational Coord/Support Tech | 4,619.67 | 32,337.69 | 55,436.00 | 55,436.00 | -23,098.31 |
| 52015 · Manager | 9,239.33 | 64,675.31 | 110,872.00 | 110,872.00 | -46,196.69 |
| 52016 · Assistant General Manager | 6,000.00 | 42,000.00 | 72,000.00 | 72,000.00 | -30,000.00 |
| 52020 · Part Time/Intern | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52025 · Office Assistant/Field Tech | 4,342.50 | 30,397.50 | 52,110.00 | 52,110.00 | -21,712.50 |
| 52040 · Health Insurance | 3,763.32 | 28,306.56 | 45,160.00 | 45,160.00 | -16,853.44 |
| 52045 · Payroll Taxes & Work Comp | 2,396.39 | 17,089.85 | 30,310.00 | 30,310.00 | -13,220.15 |
| 52050 · Retirement | 1,162.99 | 8,140.93 | 14,100.00 | 14,100.00 | -5,959.07 |
| 52055 · Payroll Expenses | 62.89 | 359.04 | 750.00 | 750.00 | -390.96 |
| 52060 · Freshbenies | 44.00 | 308.00 | 600.00 | 600.00 | -292.00 |
| Total 52000 · Salary Costs | 36,805.17 | 259,833.44 | 443,427.00 | 443,427.00 | -183,593.56 |
| 53000 · Operating Expenses | | | | | |
| 53010 · Accounting/Bank Service Expense | 0.00 | 525.28 | 350.00 | 1,000.00 | -474.72 |
| 53015 · Admin/Recording Fee Expenses | 0.00 | 72.00 | 500.00 | 500.00 | -428.00 |
| 53020 · Advertisement | 0.00 | 0.00 | 4,000.00 | 4,000.00 | -4,000.00 |
| 53030 · Appraisal District | 0.00 | 4,325.66 | 9,900.00 | 9,900.00 | -5,574.34 |
| 53100 · Clearwater Studies | | | | | |
| 53105 · Trinity Studies | | | | | |
| 53105.1 · Pumping Distribution | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53105.2 · Pumping Test | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53105.3 · Synoptic | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53105.4 · GAM Run | 0.00 | 2,777.50 | 10,000.00 | 10,000.00 | -7,222.50 |
| 53105.5 · Mgmt Options | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53105.6 · Water Quality Studies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 53105 · Trinity Studies | 0.00 | 2,777.50 | 10,000.00 | 10,000.00 | -7,222.50 |
| 53110 · Edwards BFZ Studies | | | | | |
| 53110.1 · Pumping Distribution | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53110.2 · Pumping Test | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53110.3 · Synoptic | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53110.4 · Spring Shed (Baylor) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53110.6 · GAM Run | 0.00 | 0.00 | 5,600.00 | 5,600.00 | -5,600.00 |
| Total 53110 · Edwards BFZ Studies | 0.00 | 0.00 | 5,600.00 | 5,600.00 | -5,600.00 |
| 53115 · Drought Contingency Plan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | Apr '25 | Oct '24 thru Apr '25 | FY25 Original Budget | FY25 Aminded Budget | $ Over Budget |
|---|---|---|---|---|---|
| 53120 · Endangered Species | | | | | |
| 53120.1 · Coalition | 0.00 | 0.00 | 17,355.00 | 17,355.00 | -17,355.00 |
| 53120.2 · Reimburseable Order | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53120.3 · 4(d) rule | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53120.4 · DPS Petition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 53120 · Endangered Species | 0.00 | 0.00 | 17,355.00 | 17,355.00 | -17,355.00 |
| 53125 · Environmental Flows | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53130 · General Consulting | | | | | |
| 53130.1 · DFC Process | 0.00 | 0.00 | 2,500.00 | 2,500.00 | -2,500.00 |
| 53130.2 · Eval of Rules | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53130.3 · Eval. Hydrogeologic Report | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53130.4 · Investigations | 1.30 | 3,053.50 | 5,000.00 | 5,000.00 | -1,946.50 |
| 53130.5 · Geo Logging | 0.00 | 0.00 | 3,000.00 | 3,000.00 | -3,000.00 |
| 53130.6 · Aquifer Monitor Well Tool | 5,476.25 | 5,971.25 | 21,500.00 | 21,500.00 | -15,528.75 |
| 53130.7 · ASR Study | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53130.8 · Data Release | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53130.9 · CGMM Dashboard | 0.00 | 0.00 | 44,500.00 | 44,500.00 | -44,500.00 |
| Total 53130 · General Consulting | 5,477.55 | 9,024.75 | 76,500.00 | 76,500.00 | -67,475.25 |
| 53135 · Monitor Well Construction/Equip | 0.00 | 15,288.66 | 20,000.00 | 20,000.00 | -4,711.34 |
| 53140 · Monitor Wells Expenses | 0.00 | 1,273.08 | 15,000.00 | 15,000.00 | -13,726.92 |
| 53141 · Weather Station Expense | 0.00 | 0.00 | 2,000.00 | 2,000.00 | -2,000.00 |
| 53145 · Spring Flow Gauge | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53150 · Water Quality | 0.00 | 1,461.86 | 4,500.00 | 4,500.00 | -3,038.14 |
| 53155 · 3-D Visualization | 0.00 | 0.00 | 5,000.00 | 5,000.00 | -5,000.00 |
| Total 53100 · Clearwater Studies | 5,477.55 | 29,825.85 | 155,955.00 | 155,955.00 | -126,129.15 |
| 53200 · Spring Flow Gage System | | | | | |
| 53205 · Op. & Maintenance | 0.00 | 0.00 | 16,800.00 | 16,800.00 | -16,800.00 |
| 53210 · Installation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 53200 · Spring Flow Gage System | 0.00 | 0.00 | 16,800.00 | 16,800.00 | -16,800.00 |
| 53300 · GIS Managemet/Analytics | | | | | |
| 53305 · Enhancements - Data Base | 0.00 | 0.00 | 1,200.00 | 1,200.00 | -1,200.00 |
| 53306 · Hosting - Data Base | 0.00 | 0.00 | 1,200.00 | 1,200.00 | -1,200.00 |
| 53310 · Hosting - PDI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53311 · Hosting - Website | 25.00 | 175.00 | 6,100.00 | 6,100.00 | -5,925.00 |
| 53312 · Enhancements - Website | 3,162.50 | 11,967.50 | 17,160.00 | 17,160.00 | -5,192.50 |
| 53315 · IT Network Sustainment | 650.00 | 4,550.00 | 7,800.00 | 7,800.00 | -3,250.00 |
| 53317 · Management Tool Sustainment | 0.00 | 0.00 | 3,000.00 | 3,000.00 | -3,000.00 |
| Total 53300 · GIS Managemet/Analytics | 3,837.50 | 16,692.50 | 36,460.00 | 36,460.00 | -19,767.50 |

| | Apr '25 | Oct '24 thru Apr '25 | FY25 Original Budget | FY25 Aminded Budget | $ Over Budget |
|---|---|---|---|---|---|
| 53400 · Computer Licenses/Virus Prtctn | 207.50 | 1,495.78 | 2,500.00 | 2,500.00 | -1,004.22 |
| 53450 · Computer Repairs and Supplies | 0.00 | 0.00 | 2,500.00 | 2,500.00 | -2,500.00 |
| 53500 · Computer Software & Hardware | 281.27 | 1,120.19 | 5,000.00 | 5,000.00 | -3,879.81 |
| 53550 · Copier/Scanner/Plotter | 527.82 | 3,166.92 | 6,350.00 | 6,350.00 | -3,183.08 |
| 53600 · Educational Outreach/Marketing | | | | | |
| 53603 · Sponsorships | 3,500.00 | 7,200.00 | 8,000.00 | 8,000.00 | -800.00 |
| 53605 · Event Cost | 239.01 | 3,671.19 | 8,000.00 | 8,000.00 | -4,328.81 |
| 53615 · Promotional Items | 0.00 | 1,339.05 | 5,000.00 | 5,000.00 | -3,660.95 |
| 53620 · Supplies & Equipment | 0.00 | 0.00 | 2,500.00 | 2,500.00 | -2,500.00 |
| 53625 · Curriculum | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 53600 · Educational Outreach/Marketing | 3,739.01 | 12,210.24 | 23,500.00 | 23,500.00 | -11,289.76 |
| 53650 · Furniture & Equipment | 0.00 | 0.00 | 2,500.00 | 2,500.00 | -2,500.00 |
| 53700 · Legal | | | | | |
| 53701 · Drought Contingency Plan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53702 · Endangered Species | 0.00 | 0.00 | 2,500.00 | 2,500.00 | -2,500.00 |
| 53703 · General (rules/accountability) | 0.00 | 590.00 | 5,000.00 | 5,000.00 | -4,410.00 |
| 53704 · Legislative Research/Analysis | 0.00 | 4,117.65 | 5,000.00 | 5,000.00 | -882.35 |
| 53705 · Legislative Services | 5,833.33 | 11,666.66 | 35,000.00 | 35,000.00 | -23,333.34 |
| 53706 · GMA/DFC/MAG support | 0.00 | 0.00 | 5,000.00 | 5,000.00 | -5,000.00 |
| Total 53700 · Legal | 5,833.33 | 16,374.31 | 52,500.00 | 52,500.00 | -36,125.69 |
| 53720 · Office Supplies | 162.78 | 1,610.73 | 5,400.00 | 5,400.00 | -3,789.27 |
| 53730 · Permit Reviews | | | | | |
| 53731 · Geoscience | 3,638.75 | 10,452.50 | 25,000.00 | 25,000.00 | -14,547.50 |
| 53732 · Legal Evaluation | 6,664.50 | 18,740.00 | 25,000.00 | 25,000.00 | -6,260.00 |
| Total 53730 · Permit Reviews | 10,303.25 | 29,192.50 | 50,000.00 | 50,000.00 | -20,807.50 |
| 53740 · Postage | 0.00 | 1,723.12 | 3,450.00 | 3,450.00 | -1,726.88 |
| 53750 · Printing | 0.00 | 411.83 | 2,500.00 | 2,500.00 | -2,088.17 |
| 53760 · Reserve for Uncollected Taxes | 0.00 | 0.00 | 27,500.00 | 27,500.00 | -27,500.00 |
| 53780 · Subscriptions | 452.48 | 638.66 | 1,500.00 | 1,500.00 | -861.34 |
| 53785 · Mobile Classroom Expense | 0.00 | 0.00 | 2,000.00 | 2,000.00 | -2,000.00 |
| 53790 · Vehicle Expense | 791.65 | 3,446.34 | 6,720.00 | 6,720.00 | -3,273.66 |
| Total 53000 · Operating Expenses | 31,614.14 | 122,831.91 | 417,885.00 | 418,535.00 | -295,703.09 |
| 54000 · Facility Costs | | | | | |
| 54100 · Insurance | | | | | |
| 54101 · Liability | 0.00 | 2,478.42 | 2,530.00 | 2,530.00 | -51.58 |
| 54102 · Property | 0.00 | 2,942.94 | 3,003.00 | 3,003.00 | -60.06 |
| 54103 · Surety Bonds | 0.00 | 400.00 | 1,300.00 | 1,300.00 | -900.00 |
| 54104 · Worker's Comp | 0.00 | 1,035.00 | 1,050.00 | 1,050.00 | -15.00 |
| 54105 · Liability - Vehicle | 0.00 | 2,405.90 | 2,455.00 | 2,455.00 | -49.10 |
| 54106 · Liability - Cyber Security | 0.00 | 980.00 | 1,250.00 | 1,250.00 | -270.00 |
| Total 54100 · Insurance | 0.00 | 10,242.26 | 11,588.00 | 11,588.00 | -1,345.74 |

| | Apr '25 | Oct '24 thru Apr '25 | FY25 Original Budget | FY25 Aminded Budget | $ Over Budget |
|---|---|---|---|---|---|
| 54200 · Building Repairs/Maintenance | 165.97 | 2,682.68 | 10,000.00 | 10,000.00 | -7,317.32 |
| 54300 · Janitorial Service | 550.00 | 4,192.00 | 7,300.00 | 7,300.00 | -3,108.00 |
| 54400 · Janitorial Supplies | 264.25 | 448.57 | 2,000.00 | 2,000.00 | -1,551.43 |
| 54500 · Lawn Maintenance/Service | 225.00 | 2,712.00 | 3,000.00 | 3,000.00 | -288.00 |
| 54600 · Security | 0.00 | 604.45 | 660.00 | 660.00 | -55.55 |
| Total 54000 · Facility Costs | 1,205.22 | 20,881.96 | 34,548.00 | 34,548.00 | -13,666.04 |
| 55000 · Utilities | | | | | |
| 55200 · Electricity | 446.46 | 2,173.11 | 3,600.00 | 3,600.00 | -1,426.89 |
| 55300 · Internet | 165.68 | 1,159.66 | 1,900.00 | 1,900.00 | -740.34 |
| 55400 · Phone | 237.01 | 1,854.99 | 3,000.00 | 3,000.00 | -1,145.01 |
| 55500 · Water/Garbage | 0.00 | 1,122.56 | 2,800.00 | 2,800.00 | -1,677.44 |
| Total 55000 · Utilities | 849.15 | 6,310.32 | 11,300.00 | 11,300.00 | -4,989.68 |
| Total Expense | 73,995.69 | 445,452.78 | 984,920.00 | 984,920.00 | -539,467.22 |
| Net Ordinary Income | -55,384.35 | 409,930.63 | -44,500.00 | -44,500.00 | 454,430.63 |
| Other Income/Expense | | | | | |
| Other Income | | | | | |
| 61000 · Reserve Funds-Special Projects | 0.00 | 0.00 | 0.00 | 10,500.00 | -10,500.00 |
| 61001 · Reserve Funds-CGMM Dashboard | 0.00 | 0.00 | 44,500.00 | 44,500.00 | -44,500.00 |
| Total Other Income | 0.00 | 0.00 | 44,500.00 | 55,000.00 | -55,000.00 |
| Other Expense | | | | | |
| 65201 · CTX Water Alliance Project | 0.00 | 10,500.00 | 0.00 | 10,500.00 | 0.00 |
| Total Other Expense | 0.00 | 10,500.00 | 0.00 | 10,500.00 | 0.00 |
| Net Other Income | 0.00 | -10,500.00 | 44,500.00 | 44,500.00 | -55,000.00 |
| Net Income | -55,384.35 | 399,430.63 | 0.00 | 0.00 | 399,430.63 |

# Clearwater Underground Water Conservation
## Profit & Loss Detail
### April 2025

| Type | Date | Num | Name | Memo | Clr | Split |
|---|---|---|---|---|---|---|
| **Ordinary Income/Expense** | | | | | | |
| **Income** | | | | | | |
| **40010 · Bell CAD Current Year Tax** | | | | | | |
| Deposit | 04/03/2025 | | | Deposit | | 10005 · Cash-... |
| Deposit | 04/03/2025 | | | Deposit | | 10005 · Cash-... |
| Deposit | 04/03/2025 | | | Deposit | | 10005 · Cash-... |
| **Total 40010 · Bell CAD Current Year Tax** | | | | | | |
| **40015 · Bell CAD Deliquent Tax** | | | | | | |
| Deposit | 04/03/2025 | | | Deposit | | 10005 · Cash-... |
| Deposit | 04/03/2025 | | | Deposit | | 10005 · Cash-... |
| **Total 40015 · Bell CAD Deliquent Tax** | | | | | | |
| **40020 · Interest Income** | | | | | | |
| Deposit | 04/30/2025 | | | Deposit | | 10500 · Cash-... |
| Deposit | 04/30/2025 | | | Deposit | | 10505 · Cash -... |
| **Total 40020 · Interest Income** | | | | | | |
| **Total Income** | | | | | | |
| **Gross Profit** | | | | | | |
| **Expense** | | | | | | |
| **50000 · Administrative Expenses** | | | | | | |
| **50400 · Director Fees** | | | | | | |
| **50405 · At Large** | | | | | | |
| Bill | 04/09/2025 | Mar 2... | James Brown | Board Mtg - M... | | 20000 · Accou... |
| **Total 50405 · At Large** | | | | | | |
| **50415 · Pct. 2** | | | | | | |
| Bill | 04/09/2025 | Mar20... | Gary Young | Board Mtg - M... | | 20000 · Accou... |
| **Total 50415 · Pct. 2** | | | | | | |
| **50420 · Pct. 3** | | | | | | |
| Bill | 04/09/2025 | Mar 2... | Jody Williams | Board Mtg - M... | | 20000 · Accou... |
| **Total 50420 · Pct. 3** | | | | | | |
| **Total 50400 · Director Fees** | | | | | | |
| **50700 · Meals** | | | | | | |
| Bill | 04/09/2025 | | Card Service Center | | | 20000 · Accou... |
| **Total 50700 · Meals** | | | | | | |
| **50800 · Mileage Reimbursements** | | | | | | |
| Bill | 04/09/2025 | Mileag... | Richard Aaron (R) | January 2025 | | 20000 · Accou... |
| Bill | 04/09/2025 | Mileag... | Richard Aaron (R) | February 2025 | | 20000 · Accou... |
| Bill | 04/09/2025 | Mileag... | Richard Aaron (R) | March 2025 | | 20000 · Accou... |
| Bill | 04/09/2025 | Mileag... | Whitney Ingram ... | March 2025 | | 20000 · Accou... |
| **Total 50800 · Mileage Reimbursements** | | | | | | |
| **50900 · Travel & Hotel** | | | | | | |
| Bill | 04/09/2025 | | Card Service Center | | | 20000 · Accou... |
| **Total 50900 · Travel & Hotel** | | | | | | |
| **Total 50000 · Administrative Expenses** | | | | | | |
| **52000 · Salary Costs** | | | | | | |
| **52005 · Administrative Assistant** | | | | | | |
| Paycheck | 04/28/2025 | DD1494 | Shelly Chapman | Direct Deposit | | 10005 · Cash-... |
| **Total 52005 · Administrative Assistant** | | | | | | |
| **52010 · Educational Coord/Support Tech** | | | | | | |
| Paycheck | 04/28/2025 | DD1495 | Tristin S Smith | Direct Deposit | | 10005 · Cash-... |
| **Total 52010 · Educational Coord/Support Tech** | | | | | | |
| **52015 · Manager** | | | | | | |
| Paycheck | 04/28/2025 | DD1493 | Richard E Aaron | Direct Deposit | | 10005 · Cash-... |
| Paycheck | 04/28/2025 | DD1493 | Richard E Aaron | Direct Deposit | | 10005 · Cash-... |
| **Total 52015 · Manager** | | | | | | |

# Clearwater Underground Water Conservation
## Profit & Loss Detail
### April 2025

| Type | Date | Num | Name | Memo | Clr | Split |
|---|---|---|---|---|---|---|
| **52016 · Assistant General Manager** | | | | | | |
| Paycheck | 04/28/2025 | DD1496 | Whitney Ingram | Direct Deposit | | 10005 · Cash-... |
| Paycheck | 04/28/2025 | DD1496 | Whitney Ingram | Direct Deposit | | 10005 · Cash-... |
| Paycheck | 04/28/2025 | DD1496 | Whitney Ingram | Direct Deposit | | 10005 · Cash-... |
| **Total 52016 · Assistant General Manager** | | | | | | |
| **52025 · Office Assistant/Field Tech** | | | | | | |
| Paycheck | 04/28/2025 | DD1492 | Corey C Dawson | Direct Deposit | | 10005 · Cash-... |
| Paycheck | 04/28/2025 | DD1492 | Corey C Dawson | Direct Deposit | | 10005 · Cash-... |
| Paycheck | 04/28/2025 | DD1492 | Corey C Dawson | Direct Deposit | | 10005 · Cash-... |
| **Total 52025 · Office Assistant/Field Tech** | | | | | | |
| **52040 · Health Insurance** | | | | | | |
| Paycheck | 04/28/2025 | DD1492 | Corey C Dawson | Direct Deposit | | 10005 · Cash-... |
| Paycheck | 04/28/2025 | DD1493 | Richard E Aaron | Direct Deposit | | 10005 · Cash-... |
| Paycheck | 04/28/2025 | DD1494 | Shelly Chapman | Direct Deposit | | 10005 · Cash-... |
| Paycheck | 04/28/2025 | DD1494 | Shelly Chapman | Direct Deposit | | 10005 · Cash-... |
| Paycheck | 04/28/2025 | DD1494 | Shelly Chapman | Direct Deposit | | 10005 · Cash-... |
| Paycheck | 04/28/2025 | DD1495 | Tristin S Smith | Direct Deposit | | 10005 · Cash-... |
| Paycheck | 04/28/2025 | DD1495 | Tristin S Smith | Direct Deposit | | 10005 · Cash-... |
| Paycheck | 04/28/2025 | DD1495 | Tristin S Smith | Direct Deposit | | 10005 · Cash-... |
| Paycheck | 04/28/2025 | DD1496 | Whitney Ingram | Direct Deposit | | 10005 · Cash-... |
| Check | 04/30/2025 | SWH... | Scott & White Healt... | | | 10005 · Cash-... |
| **Total 52040 · Health Insurance** | | | | | | |
| **52045 · Payroll Taxes & Work Comp** | | | | | | |
| Paycheck | 04/28/2025 | DD1492 | Corey C Dawson | Direct Deposit | | 10005 · Cash-... |
| Paycheck | 04/28/2025 | DD1492 | Corey C Dawson | Direct Deposit | | 10005 · Cash-... |
| Paycheck | 04/28/2025 | DD1492 | Corey C Dawson | Direct Deposit | | 10005 · Cash-... |
| Paycheck | 04/28/2025 | DD1493 | Richard E Aaron | Direct Deposit | | 10005 · Cash-... |
| Paycheck | 04/28/2025 | DD1493 | Richard E Aaron | Direct Deposit | | 10005 · Cash-... |
| Paycheck | 04/28/2025 | DD1493 | Richard E Aaron | Direct Deposit | | 10005 · Cash-... |
| Paycheck | 04/28/2025 | DD1494 | Shelly Chapman | Direct Deposit | | 10005 · Cash-... |
| Paycheck | 04/28/2025 | DD1494 | Shelly Chapman | Direct Deposit | | 10005 · Cash-... |
| Paycheck | 04/28/2025 | DD1494 | Shelly Chapman | Direct Deposit | | 10005 · Cash-... |
| Paycheck | 04/28/2025 | DD1495 | Tristin S Smith | Direct Deposit | | 10005 · Cash-... |
| Paycheck | 04/28/2025 | DD1495 | Tristin S Smith | Direct Deposit | | 10005 · Cash-... |
| Paycheck | 04/28/2025 | DD1495 | Tristin S Smith | Direct Deposit | | 10005 · Cash-... |
| Paycheck | 04/28/2025 | DD1496 | Whitney Ingram | Direct Deposit | | 10005 · Cash-... |
| Paycheck | 04/28/2025 | DD1496 | Whitney Ingram | Direct Deposit | | 10005 · Cash-... |
| Paycheck | 04/28/2025 | DD1496 | Whitney Ingram | Direct Deposit | | 10005 · Cash-... |
| **Total 52045 · Payroll Taxes & Work Comp** | | | | | | |
| **52050 · Retirement** | | | | | | |
| Paycheck | 04/28/2025 | DD1492 | Corey C Dawson | Direct Deposit | | 10005 · Cash-... |
| Paycheck | 04/28/2025 | DD1493 | Richard E Aaron | Direct Deposit | | 10005 · Cash-... |
| Paycheck | 04/28/2025 | DD1494 | Shelly Chapman | Direct Deposit | | 10005 · Cash-... |
| Paycheck | 04/28/2025 | DD1495 | Tristin S Smith | Direct Deposit | | 10005 · Cash-... |
| Paycheck | 04/28/2025 | DD1496 | Whitney Ingram | Direct Deposit | | 10005 · Cash-... |
| **Total 52050 · Retirement** | | | | | | |
| **52055 · Payroll Expenses** | | | | | | |
| Bill | 04/09/2025 | | Card Service Center | | | 20000 · Accou... |
| Check | 04/25/2025 | HSAfe... | Wex | ACH Approved | | 10005 · Cash-... |
| **Total 52055 · Payroll Expenses** | | | | | | |
| **52060 · Freshbenies** | | | | | | |
| Check | 04/21/2025 | Apr25-... | New Benefits Ltd - F... | ACH Approve... | | 10005 · Cash-... |
| Check | 04/21/2025 | Apr25-... | New Benefits Ltd - F... | ACH Approve... | | 10005 · Cash-... |
| Paycheck | 04/28/2025 | DD1494 | Shelly Chapman | Direct Deposit | | 10005 · Cash-... |
| Paycheck | 04/28/2025 | DD1494 | Shelly Chapman | Direct Deposit | | 10005 · Cash-... |
| Paycheck | 04/28/2025 | DD1495 | Tristin S Smith | Direct Deposit | | 10005 · Cash-... |
| Paycheck | 04/28/2025 | DD1495 | Tristin S Smith | Direct Deposit | | 10005 · Cash-... |
| **Total 52060 · Freshbenies** | | | | | | |
| **Total 52000 · Salary Costs** | | | | | | |

# Clearwater Underground Water Conservation
## Profit & Loss Detail
### April 2025

| Type | Date | Num | Name | Memo | Clr | Split |
|---|---|---|---|---|---|---|
| **53000 · Operating Expenses** | | | | | | |
| **53100 · Clearwater Studies** | | | | | | |
| **53130 · General Consulting** | | | | | | |
| **53130.4 · Investigations** | | | | | | |
| Bill | 04/09/2025 | | Card Service Center | | | 20000 · Accou... |
| **Total 53130.4 · Investigations** | | | | | | |
| **53130.6 · Aquifer Monitor Well Tool** | | | | | | |
| Bill | 04/09/2025 | Inv 1207 | KT Groundwater, LLC | Inv 1207 | | 20000 · Accou... |
| **Total 53130.6 · Aquifer Monitor Well Tool** | | | | | | |
| **Total 53130 · General Consulting** | | | | | | |
| **Total 53100 · Clearwater Studies** | | | | | | |
| **53300 · GIS Managemet/Analytics** | | | | | | |
| **53311 · Hosting - Website** | | | | | | |
| Bill | 04/09/2025 | Inv 23... | Engineer Austin, LLC | Inv 23315 | | 20000 · Accou... |
| **Total 53311 · Hosting - Website** | | | | | | |
| **53312 · Enhancements - Website** | | | | | | |
| Bill | 04/09/2025 | Inv 6424 | Presley Design Stud... | Inv 6424 | | 20000 · Accou... |
| **Total 53312 · Enhancements - Website** | | | | | | |
| **53315 · IT Network Sustainment** | | | | | | |
| Bill | 04/09/2025 | Inv 23... | Engineer Austin, LLC | Inv 23315 | | 20000 · Accou... |
| **Total 53315 · IT Network Sustainment** | | | | | | |
| **Total 53300 · GIS Managemet/Analytics** | | | | | | |
| **53400 · Computer Licenses/Virus Prtctn** | | | | | | |
| Bill | 04/09/2025 | Inv 23... | Engineer Austin, LLC | Inv 23315 | | 20000 · Accou... |
| **Total 53400 · Computer Licenses/Virus Prtctn** | | | | | | |
| **53500 · Computer Software & Hardware** | | | | | | |
| Bill | 04/09/2025 | | Card Service Center | | | 20000 · Accou... |
| **Total 53500 · Computer Software & Hardware** | | | | | | |
| **53550 · Copier/Scanner/Plotter** | | | | | | |
| Bill | 04/09/2025 | Inv 02... | Xerox | Inv 023288910 | | 20000 · Accou... |
| **Total 53550 · Copier/Scanner/Plotter** | | | | | | |
| **53600 · Educational Outreach/Marketing** | | | | | | |
| **53603 · Sponsorships** | | | | | | |
| Bill | 04/09/2025 | Inv 03... | Texas Alliance of Gr... | Inv 03913 - S... | | 20000 · Accou... |
| **Total 53603 · Sponsorships** | | | | | | |
| **53605 · Event Cost** | | | | | | |
| Bill | 04/09/2025 | | Card Service Center | Belcor Lunch ... | | 20000 · Accou... |
| **Total 53605 · Event Cost** | | | | | | |
| **Total 53600 · Educational Outreach/Marketing** | | | | | | |
| **53700 · Legal** | | | | | | |
| **53705 · Legislative Services** | | | | | | |
| Bill | 04/09/2025 | Inv 97... | Lloyd Gosselink Atto... | Inv 97557860 | | 20000 · Accou... |
| **Total 53705 · Legislative Services** | | | | | | |
| **Total 53700 · Legal** | | | | | | |
| **53720 · Office Supplies** | | | | | | |
| Bill | 04/09/2025 | | Card Service Center | | | 20000 · Accou... |
| **Total 53720 · Office Supplies** | | | | | | |
| **53730 · Permit Reviews** | | | | | | |
| **53731 · Geoscience** | | | | | | |
| Bill | 04/09/2025 | Inv 1208 | KT Groundwater, LLC | Salado ISD | | 20000 · Accou... |
| Bill | 04/09/2025 | Inv 1208 | KT Groundwater, LLC | Dankert/Harrell | | 20000 · Accou... |
| **Total 53731 · Geoscience** | | | | | | |

# Clearwater Underground Water Conservation
## Profit & Loss Detail
### April 2025

| Type | Date | Num | Name | Memo | Clr | Split |
|---|---|---|---|---|---|---|
| **53732 · Legal Evaluation** | | | | | | |
| Bill | 04/09/2025 | Inv 97... | Vicory Companies, ... | Heidelberg (Vi... | | 20000 · Accou... |
| **Total 53732 · Legal Evaluation** | | | | | | |
| **Total 53730 · Permit Reviews** | | | | | | |
| **53780 · Subscriptions** | | | | | | |
| Bill | 04/09/2025 | Sub R... | Temple Daily Telegr... | 1 year renewal | | 20000 · Accou... |
| Bill | 04/09/2025 | Subsc... | Killeen Daily Herald | 1 year renewal | | 20000 · Accou... |
| Bill | 04/09/2025 | | Card Service Center | | | 20000 · Accou... |
| **Total 53780 · Subscriptions** | | | | | | |
| **53790 · Vehicle Expense** | | | | | | |
| Bill | 04/09/2025 | Inv 11... | M & B Auto Repair, I... | Inv 111863 - ... | | 20000 · Accou... |
| Bill | 04/09/2025 | | Card Service Center | | | 20000 · Accou... |
| Check | 04/29/2025 | Cefco-... | CEFCO | ACH Approved | | 10005 · Cash-... |
| **Total 53790 · Vehicle Expense** | | | | | | |
| **Total 53000 · Operating Expenses** | | | | | | |
| **54000 · Facility Costs** | | | | | | |
| **54200 · Building Repairs/Maintenance** | | | | | | |
| Bill | 04/09/2025 | Inv 15... | Hartman ABC Pest ... | Inv 152693 | | 20000 · Accou... |
| Bill | 04/09/2025 | | Card Service Center | | | 20000 · Accou... |
| **Total 54200 · Building Repairs/Maintenance** | | | | | | |
| **54300 · Janitorial Service** | | | | | | |
| Bill | 04/09/2025 | April 2... | Veronica Torres | April 2025 | | 20000 · Accou... |
| **Total 54300 · Janitorial Service** | | | | | | |
| **54400 · Janitorial Supplies** | | | | | | |
| Bill | 04/09/2025 | | Card Service Center | | | 20000 · Accou... |
| **Total 54400 · Janitorial Supplies** | | | | | | |
| **54500 · Lawn Maintenance/Service** | | | | | | |
| Bill | 04/09/2025 | Inv 25... | Greeson Lawn Servi... | Inv 25682 | | 20000 · Accou... |
| **Total 54500 · Lawn Maintenance/Service** | | | | | | |
| **Total 54000 · Facility Costs** | | | | | | |
| **55000 · Utilities** | | | | | | |
| **55200 · Electricity** | | | | | | |
| Check | 04/11/2025 | FreePt... | Freepoint Energy So... | ACH Approved | | 10005 · Cash-... |
| **Total 55200 · Electricity** | | | | | | |
| **55300 · Internet** | | | | | | |
| Check | 04/15/2025 | Spect-... | Spectrum (Charter C... | ACH Approved | | 10005 · Cash-... |
| **Total 55300 · Internet** | | | | | | |
| **55400 · Phone** | | | | | | |
| Bill | 04/09/2025 | Inv 14... | Renaissance Syste... | Inv 142688 | | 20000 · Accou... |
| **Total 55400 · Phone** | | | | | | |
| **Total 55000 · Utilities** | | | | | | |
| **Total Expense** | | | | | | |
| **Net Ordinary Income** | | | | | | |
| **Net Income** | | | | | | |

# Clearwater Underground Water Conservation
## A/P Aging Detail
### As of May 7, 2025

| Type | Date | Num | Name | Due Date | Aging | Open Balance |
|---|---|---|---|---|---|---|
| **Current** | | | | | | |
| Total Current | | | | | | |
| **1 - 30** | | | | | | |
| Total 1 - 30 | | | | | | |
| **31 - 60** | | | | | | |
| Total 31 - 60 | | | | | | |
| **61 - 90** | | | | | | |
| Total 61 - 90 | | | | | | |
| **> 90** | | | | | | |
| Total > 90 | | | | | | |
| **TOTAL** | | | | | | |

Investment Fund - Item #5

TexPool Participant Services
1001 Texas Avenue, Suite 1150
Houston, TX 77022

TEXPOOL

TEXAS TRUST
TEXAS TREASURY SAFEKEEPING TRUST COMPANY
COMPTROLLER GLENN HEGAR, CHAIRMAN

# Summary Statement

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

**Statement Period 04/01/2025 - 04/30/2025**
**Customer Service 1-866-TEX-POOL**
**Location ID 000079358**

**GENERAL FUND - 07935800001**

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance | Average Balance |
|---|---|---|---|---|---|---|
| TexPool | $706,495.87 | $0.00 | -$12,000.00 | $2,507.60 | $697,003.47 | $703,379.46 |
| TexPool Prime | $716,720.44 | $0.00 | -$12,000.00 | $2,613.97 | $707,334.41 | $713,607.57 |
| Total Dollar Value | $1,423,216.31 | $0.00 | -$24,000.00 | $5,121.57 | $1,404,337.88 | |

**ACCOUNT TOTALS**

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance |
|---|---|---|---|---|---|
| TexPool | $706,495.87 | $0.00 | -$12,000.00 | $2,507.60 | $697,003.47 |
| TexPool Prime | $716,720.44 | $0.00 | -$12,000.00 | $2,613.97 | $707,334.41 |
| Total Dollar Value | $1,423,216.31 | $0.00 | -$24,000.00 | $5,121.57 | $1,404,337.88 |

5/7/2025
SEC


# Pool Information

Location: 79358
Clearwater Underground WCD

## TexPool

| | |
|---|---|
| Average Daily Net Yield for April | 4.3355% |
| Average Dividend Factor for April | 0.000118781 |
| **Information as of** | May 5, 2025 |
| Daily Net Yield | 4.3290% |
| Dividend Factor | 0.000118603 |
| 7 Day Net Yield | 4.35% |
| Daily Assets | $36,604,252,310.81 |
| Weighted Average Maturity | 33 days |
| Weighted Average Life | 97 days |
| NAV | 0.99999 |

## TexPool *Prime*

| | |
|---|---|
| Average Daily Net Yield for April | 4.4547% |
| Average Dividend Factor for April | 0.000122046 |
| **Information as of** | May 5, 2025 |
| Daily Net Yield | 4.4396% |
| Dividend Factor | 0.000121634 |
| 7 Day Net Yield | 4.45% |
| Daily Assets | $15,457,603,614.17 |
| Weighted Average Maturity | 44 days |
| Weighted Average Life | 74 days |
| NAV | 0.99996 |

**Contact Information**

| | |
|---|---|
| Participant Services | 1-866-839-7665 |

Performance quoted represents past performance which is no guarantee of future results. Investment return will vary. The value of an investment when redeemed may be worth more or less than

# Clearwater Underground Water Conservation
## Reconciliation Summary
### 10505 · Cash - TexPool, Period Ending 04/30/2025

| | | Apr 30, 25 |
|---|---|---|
| **Beginning Balance** | | 706,495.87 |
| **Cleared Transactions** | | |
| **Checks and Payments - 1 item** | -12,000.00 | |
| **Deposits and Credits - 1 item** | 2,507.60 | |
| **Total Cleared Transactions** | -9,492.40 | |
| **Cleared Balance** | | **697,003.47** |
| **Register Balance as of 04/30/2025** | | 697,003.47 |
| **Ending Balance** | | 697,003.47 |

# Clearwater Underground Water Conservation
## Reconciliation Summary
### 10500 · Cash-TexPool Prime, Period Ending 04/30/2025

| | | Apr 30, 25 |
|---|---|---|
| **Beginning Balance** | | 716,720.44 |
| **Cleared Transactions** | | |
| **Checks and Payments - 1 item** | -12,000.00 | |
| **Deposits and Credits - 1 item** | 2,613.97 | |
| **Total Cleared Transactions** | -9,386.03 | |
| **Cleared Balance** | | **707,334.41** |
| **Register Balance as of 04/30/2025** | | 707,334.41 |
| **Ending Balance** | | 707,334.41 |

# WellIntel Program - Item #7

*Clearwater Underground Water Conservation District*

**Board Meeting**
**May 14, 2025**

# *STAFF REPORT*

**Agenda Item #7**
**Wellntel Well Monitoring Program**

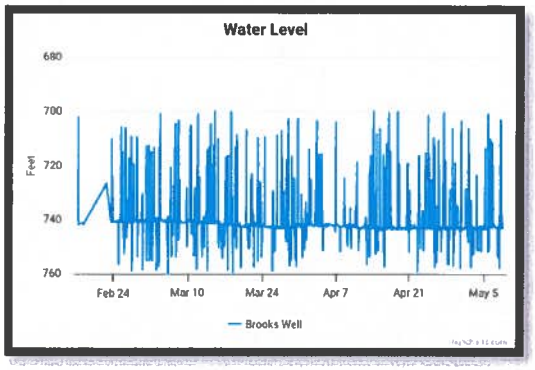
---

**Agenda Item #7:** Discuss, consider, and take appropriate action, if necessary, to discontinue the Wellntel program.

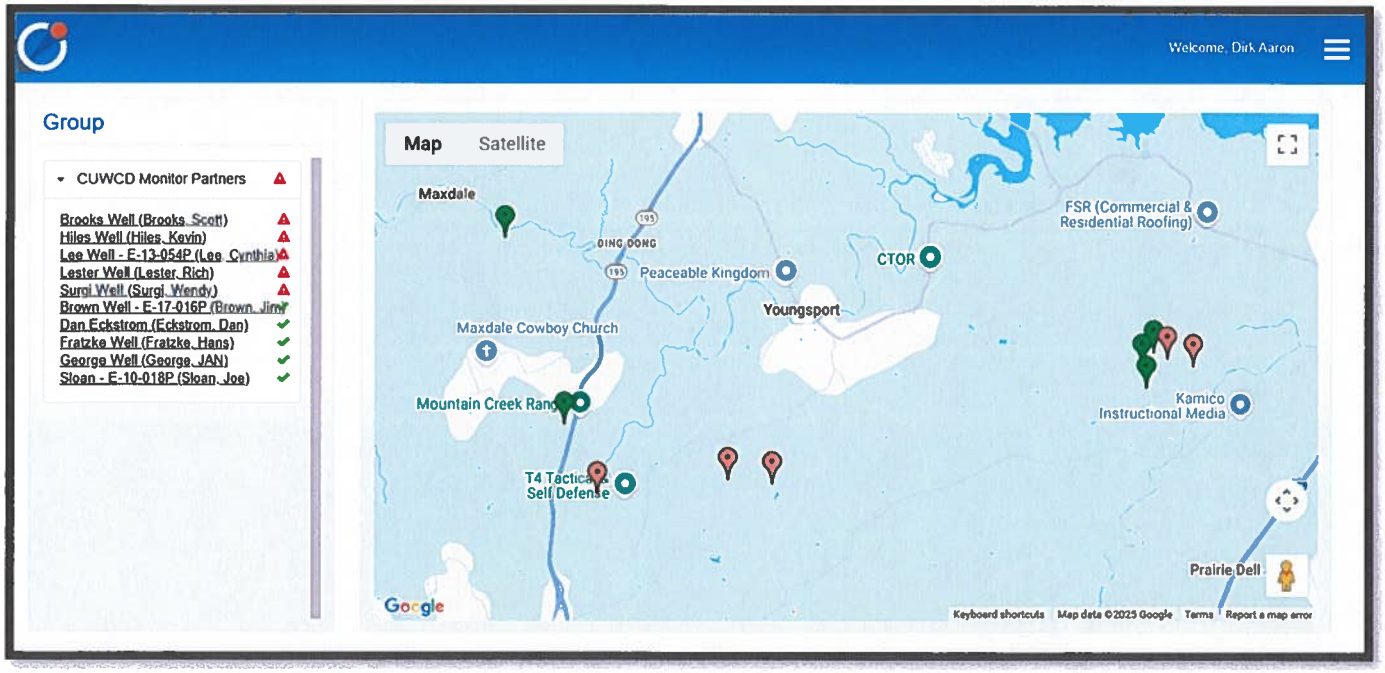
**Narrative:**
The District has been using the Wellntel tools for on-site continuous monitoring, and the data has been manually imported to the LRE DMS.

The District evolved away from Wellntel due to:

- ✓ The annual site costs is $250 per well
- ✓ Requires on-site internet
- ✓ Durability of sounder is poor and costs $150 each with short life of approximately 2-years
- ✓ Data is erratic and not compatible with LRE DMS
- ✓ Website Seat charge for analytics table is $500.00/year
- ✓ Cost per unit is approximately $1,500
- ✓ At peak, the District had 10 units in the study area of the Southwest management zone

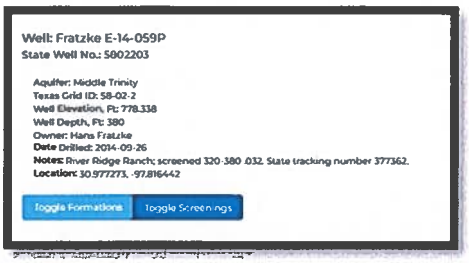


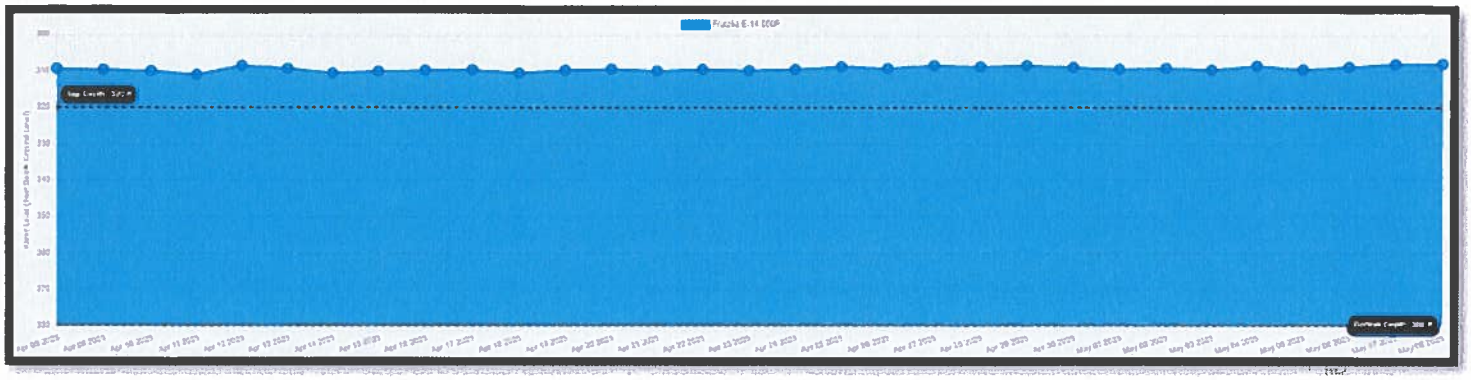

**Former View of Dashboard**

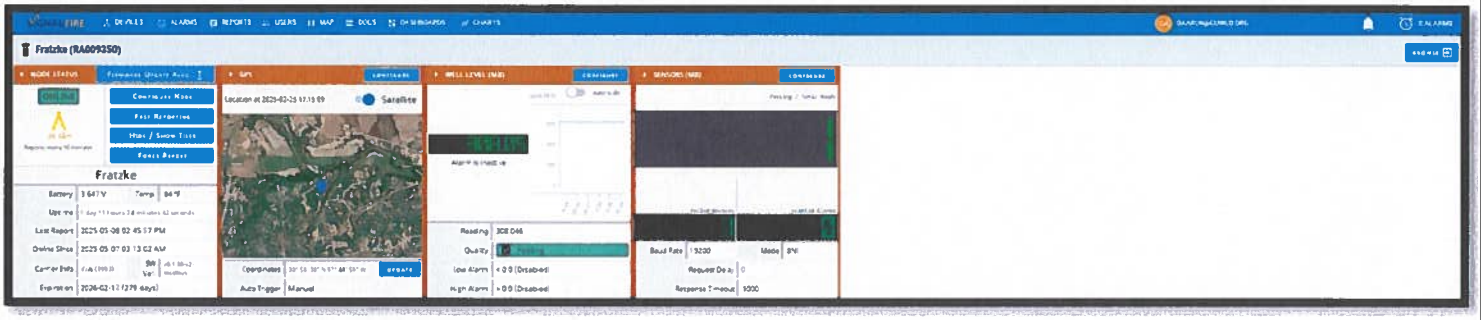


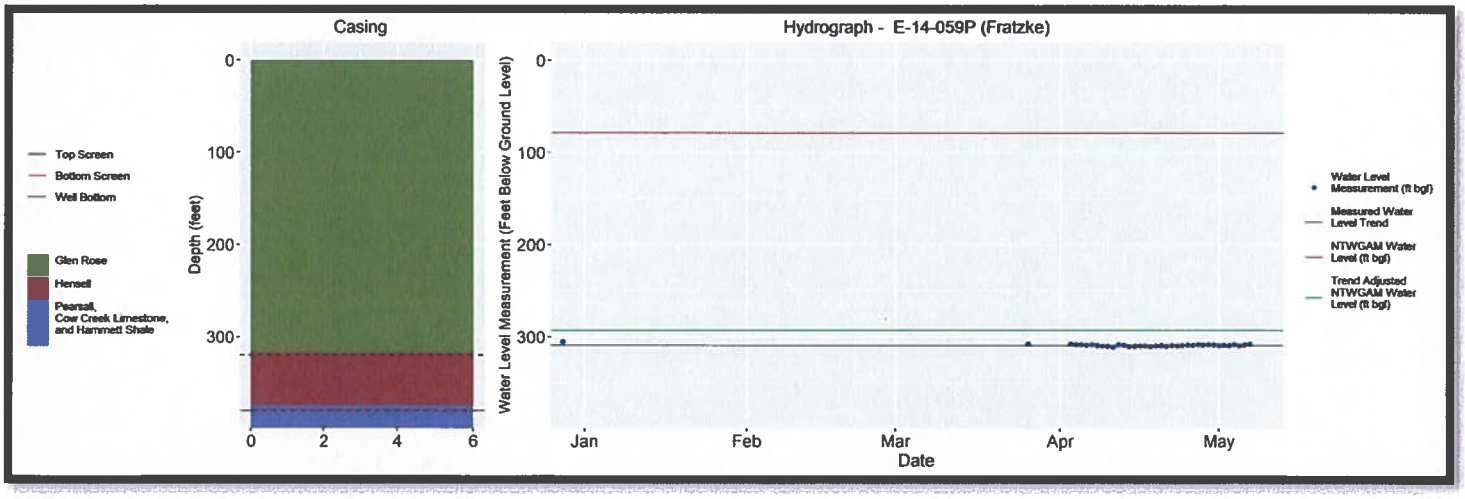
The District has integrated the Eno-Scientific devices for the following reasons:

- ✓ The annual site cost of $150 includes cell phone telemetry thus no need for internet
- ✓ Cost is higher per unit for model 700 ($4,382.54) and model 620 ($2,726.53)
- ✓ Durability is far better, and ease of installation and integration has been seamless with LRE and Ignition (signal fire)






**Staff Recommendations:**

- ✓ Direct the GM to cancel the three remaining devices and the Wellntel Analytics Seat
- ✓ GM is to download all data for 2024-25 for Brown, Brooks, and Sloan wells
- ✓ Order devices for the following wells:
  - 670's for Brown, Brooks, Hidden Springs Park, Hidden Springs Entrance
  - 700 for UMHB Lower Trinity Well

Bell County & CUWCD ILA
Item #8

# INTERLOCAL AGREEMENT

This Interlocal Agreement ("Agreement") is made and entered into by and between Bell County ("County"), Texas, and the Clearwater Underground Water Conservation District ("District") (collectively "Parties" and individually "Party" depending upon the context).

## RECITALS

WHEREAS, Bell County is a body politic and corporate created and operating pursuant to Article IX, Section 1, and Article XI, Section 1 of the Constitution of Texas; the Texas Local Government Code; and the applicable, general laws of the State of Texas;

WHEREAS, the District is a groundwater conservation district and a body politic and corporate, created and operating pursuant to Article XVI, Section 59 of the Constitution of Texas; Chapter 36 of the Texas Water Code; Chapter 8877 of the Texas Special District Local Laws Code; and the applicable, general laws of the State of Texas; and confirmed by the voters of Bell County in August 1999;

WHEREAS, the Parties, each being a political subdivision, and either a county or a special district of the State of Texas, desire to enter this Agreement in accordance with the provisions of the Interlocal Cooperation Act, being Chapter 791 of the Texas Government Code;

WHEREAS, the District previously owned the property located at **640 Kennedy Court**, which includes the **Clearwater Underground Water Conservation District Board Room** ("Board Room");

WHEREAS, Bell County now owns the property located at **640 Kennedy Court**, which includes the agreed upon construction of the **Clearwater Underground Water Conservation District Board Room** ("Board Room");

WHEREAS, the District occupies and manages the Board Room as part of its operations and requires defined control over its use and availability, memorialized in the warranty deed upon the original sale of the property;

WHEREAS, the District provides the maintenance of the landscaped area of the two properties including landscape maintenance expenditures, janitorial service and all water supply for both the Board Room and the Bell County Museum Storage Facility:

WHEREAS, Bell County provides electricity for both the Board Room and the Bell County Museum Storage Facility in addition they provide IT support for both portions of the facility,

WHEREAS, both entities desire to enter into an agreement to clarify the terms under which CUWCD shall have operational control over the Board Room, including setting policies, procedures, and conditions for its use known as a Building Use Policy;

THEREFORE, in consideration of the mutual promises, obligations, and benefits to be derived by the Parties pursuant to this Agreement, Bell County and the District each agree as follows:

## ARTICLE I
## AUTHORIZATION PURPOSE USE AND CONTROL

**1.1 Purpose**

- ✓ This Agreement is entered into pursuant to the Interlocal Cooperation Act, Texas Government Code Chapter 791; the Texas Water Code, Chapter 36; the Texas Local Government Code; and other applicable law.

**1.2 Authority Use and Control of Board Room**

- ✓ The District shall have primary authority over the use and scheduling of the Board Room, setting CUWCD Board & Staff needs as a priority ensuring that it aligns with District's operational needs, building use needs and administrative needs.

**1.3 Availability**

- ✓ The Board Room shall be available for use by third parties only during District's normal business days and hours, as defined in Clearwater's building & use policies.

- ✓ The Board Room will not be available after normal business hours or on weekends for use by non-governmental organizations, and/or civic organizations.

**1.4 Reservation & Scheduling**

- ✓ All reservation requests must be submitted to and approved by District administrative staff on a form prescribed by the District.
- ✓ Bell County may use the Board Room for official county business upon reasonable notice and approval by CUWCD, provided such use does not interfere with District's scheduled activities.

**1.5 Rules & Guidelines**

- ✓ The District shall establish and enforce building use policies governing the use of the Board Room, including but not limited to:
  - Prohibited activities
  - Security and liability requirements
  - Cleaning Fees and deposits (where applicable)
  - Cleaning and maintenance responsibilities

**1.6 Maintenance & Responsibilities**

- ✓ The District shall be responsible for routine maintenance, ensuring the Board Room remains in good condition for approved use.

**1.7 Major Repairs & Structural Maintenance**

- ✓ Bell County shall retain responsibility for major structural repairs and necessary capital improvements to the entire building and facilities.

- ✓ Any proposed modifications or significant changes or improvements to the Board Room by District must be approved by Bell County.

## ARTICLE II
## GENERAL PROVISIONS

2.1 **Recitals.** The recitals herein stated are correct, agreed upon, and hereby incorporated by reference and made a part of this Agreement.

2.2 **Obligations of the Parties.** Parties agree to be bound by this Agreement, and to work in good faith toward achieving its purpose and the functions described herein.

2.3 **Amendment.** The Parties, and their respective designees, may propose an amendment to this Agreement. An amendment to this Agreement is adopted if the governing body of each Party adopts the amendment and furnishes the other Party with a copy of the minutes or resolution reflecting approval.

2.4 **Notices.** To be effective, any notice provided under this Agreement must be in writing, and shall be deemed to have been received for all purposes upon the earlier to occur of hand delivery or three (3) days after the same is mailed by U.S. Postal Service certified or registered mail, return receipt requested, and addressed as follows:

If to Bell County:
Bell County Judge
The Honorable David Blackburn
P.O. Box 768 Belton, TX 76513
David.Blackburn@bellcounty.texas.gov

If to the District:
General Manager
Mr. Dirk Aaron
P.O. Box 1989 Belton, TX 76513
daaron@cuwcd.org

Each Party agrees to provide a courtesy copy of any notice by email to the other Party. Each Party shall notify the other Party immediately if any of the contact information above changes.

2.5 **Governing Law.** This Agreement shall be governed by, and construed in accordance with the laws of the State of Texas, and shall be fully enforceable in Bell County.

2.6 **Formal Matters.** The relationship between the Parties under this Agreement shall be that of independent contractors, and not that of partners, joint ventures, or any other relationship. This Agreement sets out the entire agreement of the Parties in connection with the subject matter addressed herein and may be modified or amended only in accordance with this Agreement.

2.7 **Voluntary Removal.** At any time, a Party at its own discretion may deem it is in its own best interest to voluntarily terminate its participation in this Agreement. Such termination shall be effective 30 (thirty) days after the terminating Party delivers written notice of termination to the other Parties. The Parties shall have no additional liability to one another for termination under this section.

2.8 **Prior Agreements Superseded.** This Agreement constitutes the entire Agreement of the Parties regarding the subject matter of this Agreement and supersedes all previous agreements and understandings, whether written or oral, relating to such subject matter.

2.9 **Assignment.** No Party may assign its rights, privileges and obligations under this Agreement in whole, or in part, without the prior written consent of the other Party. Any attempt to assign without such approval shall be void.

2.10 **Construction.** In case any one or more of the provisions contained herein shall be held to be for any reason invalid, illegal, or unenforceable in any respect, the remaining provisions of the Agreement shall be construed as if the invalid, illegal, or unenforceable provision had never been contained herein. This Agreement shall not be construed for or against any Party by reason of the authorship or alleged authorship of any provision, or by reason of the status of the respective Parties.

2.11 **Legal Compliance.** Parties, their officials, employees, designees, and agents shall comply with all applicable federal, state, and local laws and ordinances related to the work and services performed under this Agreement.

2.12 **Force Majeure.** No Party shall be responsible for delays or lack of performance by such entity or its officials, employees, designees, or agents that result from acts beyond that Party's reasonable control, including acts of God, strikes or other labor disturbances, pandemics or epidemics, or delays by federal or state officials in issuing necessary regulatory approvals and/or licensees, except that the Parties shall take reasonably proactive measures to avoid delays that could be caused by the COVID-19 pandemic. In the event of any delay or failure excused by this Section, the time of delivery or of performance shall be extended for a reasonable time period to accommodate the delay.

2.12 **Multiple Counterparts.** This Agreement may be executed in separate identical counterparts by the Parties and each counterpart, when so executed and delivered, will constitute an original instrument, and all such separate identical counterparts will constitute but one and the same instrument.

2.13 **No Third Party Beneficiary.** The terms and provision of this Agreement are intended solely for the benefit of each Party hereto, and it is not the intention of the Parties to confer third-party beneficiary rights upon any other person or entity.

**IN WITNESS WHEREOF,** the Parties hereto, acting, under the authority of the respective governing bodies, have caused this Agreement to be duly executed in multiple counterparts, each of which shall constitute an original, effective on the date signed by each Party, the latest of which shall be the Effective Date.

**AGREED UPON AND APPROVED BY:**

**BELL COUNTY, TEXAS**
***acting by and through its Commissioners Court***

Attest:

_____
D. Blackburn, County Judge

_____
Shelley Coston, County Clerk

Date: _____

Date: _____

**CLEARWATER UNDERGROUND WATER CONSERVATION DISTRICT,**
***acting by and through its Board of Directors***

Attest:

_____
President, Board of Directors

_____
Secretary, Board of Directors

Date: _____

Date: _____

# IT Upgrades - Item #9

*Clearwater Underground*
*Water Conservation District*

**Board Meeting**
**May 14, 2025**

# *STAFF REPORT*

**Agenda Item #9**
**IT Upgrades Request**

---

**Agenda Item #9:** Discuss, consider, and take appropriate action, if necessary, to approve IT upgrades for District staff.

**Narrative:**
The District's workstations, server, and backup repository needs to be replaced due to age and Windows 10 ending support. Engineer Austin provides managed IT services for the District, and has provided two quotes to meet the needs of the District and staff. The Board will need to amend the FY25 budget upon the approval of either quote.

**Quote *CUWCD-01-2025*:**
The service lifetime of computers and servers is approximately 5 to 7 years. The current server was purchased 5/5/2018; it is at the 7-year mark. This server still runs at expected performance but from a time standpoint it will need to be replaced soon. Windows 10 is leaving support in October 2025; clients will have to be migrated to Windows 11. Two staff laptops (Tristin, Whitney) are from 2017 and are unable to be upgraded to Windows 11. The conference room computer is aging and on the border line for Windows 11 support. It was purchased 1/10/19.

Line 1-2: Refers to 3 new workstations with Windows 11 Pro and associated delivery charges; Only 3 of 5 computers are required to be updated at this time
Line 4-5: Refers to additional laptop workstation for Compliance Coordinator and associated delivery charges
Line 7-9: Refers to server upgrade for all systems

**Quote *CUWCD-02-2025:***
After reviewing backup options, Engineer Austin has determined the Synology NAS on-site was purchased at the end of 2017. This software is no longer supported by Synology and some performance issues have occurred. An upgrade with a similar setup is provided in the quote.

*In addition, the following solution is discussed for informational purposes only and not included in the prepared quote.* Due to the increase of cyber-attacks nationwide Engineer Austin recommends upgrading the existing anti-virus (Windows Defender) solution to a more advanced security platform. Sentinel One is the industry leading security platform. It is AI powered prevention, detection, and response. In addition to those features, it is centrally managed and provides notice if issues are found, unlike the current solution which is dependent on the end users. Sentinel One complete runs $12 per endpoint per month. This could be considered for the FY26 budget year.

**Staff Recommendations:**
- ✓ Approve the District to fulfill both quotes as presented from reserve funds for a total of $22,321.15.
- ✓ District GM recommends that in budget preparation, funding for the Sentinel One Anti-Virus solution be added to the District's IT Network Sustainment line item for FY26.

# EngineerAustin

TEXAS REGISTERED ENGINEERING FIRM #F-15739
1221 Ascot Street
Georgetown, TX 78626
512.481.2710

| Date: | Quote: |
|---|---|
| 5/6/25 | CUWCD-01-2025 |
| | AM |

**Prepared for:**
Clear Water / CUWCD

| Line# | Description | Qty | Unit Price | Total |
|---|---|---|---|---|
| 1 | AMD Ryzen 9600x CPU, 32GB RAM, 1TB NVMe SSD, RTX 3050 GFX, Windows 11 Pro | 3 | $1,260.00 | $3,780.00 |
| 2 | Deliver, setup computer and join to domain, migrate customer supplied applications and files. | 1 | $720.00 | $720.00 |
| 3 | | | | $0.00 |
| 4 | Lenovo Core 5 120u CPU, 16GB RAM, 1TB NVMe SSD, Integrated GFX, Windows 11 Pro | 1 | $700.00 | $700.00 |
| 5 | Deliver, setup computer and VPN connection, install customer supplied apps. | 1 | $120.00 | $120.00 |
| 6 | | | | $0.00 |
| 7 | Intel Xeon 6515P CPU 16Core, 128GB RAM, 3.8TB NVMe SSD x 2 in RAID 1, 10G Ethernet | 1 | $11,500.00 | $11,500.00 |
| 8 | Server 2025, Redundant Power Supply, 3 year warranty from manufacturer | | | $0.00 |
| 9 | Deliver, Setup and Install. Migrate and upgrade existing virtual machines | 1 | $1,280.00 | $1,280.00 |
| 10 | | | | $0.00 |
| 11 | | | | $0.00 |
| 12 | | | | $0.00 |
| 13 | | | | $0.00 |
| 14 | | | | $0.00 |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |
| 21 | | | | |
| 22 | | | | |
| 23 | | | | $0.00 |
| **Total Parts** | | | | $18,100.00 |
| **Estimated Shipping Cost:** | | | | $120.00 |
| **Parts with Tax** | | | 0.0825 | **$19,723.15** |
| **Estimated Labor Hours** | | | | $0.00 |
| **Labor with Tax** | | | 0.00% | **$0.00** |
| **Total:** | | | | **$19,723.15** |

All quotations are valid for a period of **14 days** from the date of the quote.

Thank you for your Business!

1221 Ascot St. Georgetown, TX 78626 512-481-2710 SUPPORT@ENGINEERAUSTIN.COM

# EngineerAustin

TEXAS REGISTERED ENGINEERING FIRM #F-15739
1221 Ascot Street
Georgetown, TX 78626
512.481.2710

| Date: | Quote: |
|---|---|
| 5/6/25 | CUWCD-02-2025 |
| | AM |

**Prepared for:**
Clear Water / CUWCD

| Line# | Description | Qty | Unit Price | Total |
|---|---|---|---|---|
| 1 | Synology NAS 4 Bay, 3 X 12TB HDD in RAID 5, yeilds aprox. 24TB of storage. | 1 | $1,600.00 | $1,600.00 |
| 2 | Deliver, setup and configure new NAS for Veeam Backup Repository. | 1 | $320.00 | $320.00 |
| 3 | | | | $0.00 |
| 4 | Veeam Backup and Recovery License Yearly Subscription. | 1 | $360.00 | $360.00 |
| 5 | | | | $0.00 |
| 6 | | | | $0.00 |
| 7 | | | | $0.00 |
| 8 | | | | $0.00 |
| 9 | | | | $0.00 |
| 10 | | | | $0.00 |
| 11 | | | | $0.00 |
| 12 | | | | $0.00 |
| 13 | | | | $0.00 |
| 14 | | | | $0.00 |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |
| 21 | | | | |
| 22 | | | | |
| 23 | | | | $0.00 |
| **Total Parts** | | | | $2,280.00 |
| **Estimated Shipping Cost:** | | | | $120.00 |
| **Parts with Tax** | | | 0.0825 | **$2,598.00** |
| **Estimated Labor Hours** | | | | $0.00 |
| **Labor with Tax** | | | 0.00% | **$0.00** |
| **Total:** | | | | **$2,598.00** |

All quotations are valid for a period of **14 days** from the date of the quote.

Thank you for your Business!

1221 Ascot St. Georgetown, TX 78626 512-481-2710 SUPPORT@ENGINEERAUSTIN.COM

GM Retirement Letter
Item #11

**Clearwater Underground Water Conservation District**
*P.O. Box 1989, Belton, Texas 76513*
*Phone: 254/933-0120 Fax: 254/933-8396*
*www.cuwcd.org*



*April 28, 2025*

Board of Directors
Clearwater Underground Water Conservation District
700 Kennedy Court
Belton, Texas 76513

Dear Members of the Board,

It is with full heart and profound gratitude that I announce my intention to retire as your General Manager of Clearwater Underground Water Conservation District, effective August 31, 2025.

For over 14 years, Clearwater has not simply been where I worked, it has been part of my life's calling. Together, we have walked a journey marked by deep commitment to protecting one of Central Texas' most precious resources "our groundwater" while also building a District rooted in trust, integrity, innovation, and stewardship.

What has set Clearwater apart, and what has made my tenure here such a source of pride, is our unwavering foundation that we base every decision on guiding principles of fairness, and transparency. Every decision reflects sound science, using the best available analytical tools and methodologies. We have never compromised on the responsibility entrusted to us. Because of this commitment to excellence, Clearwater has become a model across Texas and beyond, showing that groundwater can and should be managed with wisdom at the local level, where it matters most.

I am also very confident that my replacement, Whitney Ingram, will carry forward with the same guiding principles necessary for local discernment, common sense remedies and consistency. She has fostered a family atmosphere and has a superb winning way amongst our staff. She is motivated to be fair-minded and has already proved to me that she is an innovator by improving our management policies and procedures that enhance our efficiency while maximizing the district's resources. She understands her trusted role as "management" while adhering to the board's "governance". I am so very pleased that the district is in secure hands for the future.

I am equally proud that Clearwater, as a taxing entity, has demonstrated unmatched fiscal conservatism. By striving to set low, yet reasonable "tax revenue rates" year after year, thus operating within the narrowest means necessary, and exercising prudent stewardship of our public funds, we have earned the enduring trust, respect, and support of the citizens of Bell County. Our ability to do much with little, speaks volumes about our collective discipline and discernment.

Looking back, the milestones are many — the advances in our groundwater modeling, and monitoring, as well as your embracing of cloud-based data systems, investing in a cutting-edge website, the strengthening of permitting processes, enhanced management zones and the establishment of collaborative partnerships of which, I pray, will bear fruit for generations. But what fulfills me most is not just what we have achieved, but how we have achieved it: with collaboration, humility, and an unyielding commitment to serve both the resource and the people.

Though I am stepping down from this official role, my heart remains tethered to this mission. I plan to remain active in the groundwater world, offering my experience to those who seek it, supporting efforts that advance sustainable economic growth and resource protection. I also look forward to continuing to mentor those who carry visions for a prosperous, resilient Central Texas.

Clearwater's future is bright because its foundation is strong. It has been the honor of a lifetime to serve alongside such a capable Board, a dedicated Staff, and a County that understands that true wealth lies in the resources we steward well today for tomorrow.

In the years ahead, my path will remain firmly rooted in my faith in Jesus Christ, my devotion to my family, and my commitment to my church. I am deeply aware that my identity is not found in my career, but in these enduring priorities, and I am profoundly blessed because of them. Cindy has been my steadfast anchor, cherished wife and partner for more than 43 years, and I pray that our remaining days will be filled with the joy of our Savior together and treasuring our sons, their wives and our many grandchildren.

Thank you for believing in me and for walking this journey with me. Clearwater will forever have my loyalty, my admiration, and my prayers.

With deepest respect and heartfelt gratitude,

Dirk Aaron
General Manager
Clearwater Underground Water Conservation District