Clearwater
Underground Water Conservation District
Every drop counts!

Board Meeting
&
Workshop

Clearwater Underground Water Conservation District
640 Kennedy Court
Belton, Texas

Wednesday
October 8, 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

Leland Gersbach, Director Pct. 1
Vice-President

7872 Hackberry
Holland, TX 76534
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E-mail: lgersbach@cuwcd.org

Gary Young, Director Pct. 2
Secretary

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

Scott Brooks, Director Pct. 4

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

Jim Brown, Director At-Large

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

Revised February 5, 2025

Agenda

NOTICE OF THE MEETING OF THE
CLEARWATER UNDERGROUND WATER CONSERVATION DISTRICT
October 8, 2025

Notice is hereby given that the above-named Board will hold a ***Workshop and Board meeting on Wednesday, October 8, 2025, beginning 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].

Board Meeting:

1. Invocation and Pledge of Allegiance.
2. Public comment.[2]
3. Approve minutes of the September 10, 2025, Board meeting.
4. Discuss, consider, and take appropriate action, if necessary, to accept the monthly Financial Report for September (FY25) as presented.
5. Discuss, consider, and take appropriate action, if necessary, to accept the monthly Investment Fund account report for September (FY25) as presented.
6. Discuss, consider, and take appropriate action, if necessary, to approve the FY25 line-item budget amendments as requested.
7. Discuss, consider, and take appropriate action, if necessary, to approve the FY26 line-item budget amendments as requested.
8. **Hold a public hearing on the following applications:**
   a) Discuss, consider, and take appropriate action, if necessary, on the application submitted by Central Texas Insulation Contractors, LLC for a combination drilling/operating permit on a new well (N3-25-003P). The permit would authorize groundwater production for domestic use not to exceed 0.2 acre-feet or 65,170 gallons per year at a maximum pumping rate of 5 gallons per minute. The well will be completed to the Middle Trinity aquifer (Hensell) in the Southwest Management Zone with a maximum 1 ¼ inch column pipe, on a 7.448-acre tract located at 15935 Cedar Valley Rd., Salado, Texas.
   b) Discuss, consider, and take appropriate action, if necessary, on the application submitted by Salado Airport Storage LLC for an operating permit on an existing well (N3-25-004G) to authorize the withdrawal from the Edwards BFZ aquifer for industrial use not to exceed 0.45 acre-feet or 146,632 gallons per year. The existing well is equipped with a maximum 1-inch column pipe at a maximum pumping rate of 7 gallons per minute in the Edwards BFZ Management Zone on a 2.7-acre tract located at 15741 S Interstate 35, Salado, Texas.
9. Discuss, consider, and take appropriate action, if necessary, to approve the setback waiver submitted by Bryan Tullius for a new well to encroach an adjacent property to less than the required 75-foot setback per District Rule 9.5.5(e) Exceptions to Spacing Requirements.
10. General Manager's Report concerning office management and staffing related to District Management Plan[3].
11. Receive monthly report 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
12. Director comments and reports[3].
13. Discuss agenda items for the next meeting.
14. Set time and place for the next meeting.
15. Adjourn.

RECEIVED FOR POSTING
2025 OCT -3 A 10: 10
SHELLEY COSTON
CO. CLK. BELL CO. TX

Workshop:

1. Receive updates related to the 2025 Bell County Water Symposium.
2. Receive TWDB comments on draft Groundwater Management Plan update.
3. Receive request for proposed funding of additional scientific studies for FY26.
4. Receive updates related to GMA8 DFC determination, per TWC section 36.108.

Dated the 3rd day of October 2025.

Jody Williams, Board President

By: Whitney Ingram
Whitney Ingram, Asst. 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 publics and each other's attention important activities and issues pertinent to the management of groundwater within the District, including, but not limited to, current events in the District involving groundwater, wells, or CUWCD permittees, state or regional developments related to water management, and activities of the staff, and Directors. Substantive deliberation and formal action on any of these issues will be conducted pursuant to a specific item on a future agenda.

NOTICE OF PERMIT HEARING OF THE CLEARWATER UNDERGROUND WATER CONSERVATION DISTRICT

Notice is hereby given that the Board of Directors for the Clearwater Underground Water Conservation District will conduct a hearing on two Applications for Permit as described below at 1:30 p.m. on Wednesday, October 8, 2025, in the Clearwater UWCD Board Room located at 640 Kennedy Court, Belton, Texas, in compliance with the Texas Open Meetings Act.

The hearing will be conducted on the following applications:

Applicant's File Number/Name	Permit Applicant/Holder and Landowner	Location of Well	Proposed Annual Groundwater Withdrawal Amount & Purpose of Use
Combination Drilling & Operating Permit **Well # N3-25-003P**	Central Texas Insulation Contractors, LLC c/o Daniel Alcozer P.O. Box 641 Salado, TX 76571 (254) 624-1085	The new well will be completed to the Middle Trinity aquifer in the Southwest management zone and equipped with a 1 ¼ -inch column pipe. The well is located on a 7.448-acre tract at 15935 Cedar Valley Rd., Salado, Texas. Latitude 30.93043° Longitude -97.70061°	The applicant requests a combination drilling and operating permit for a new well N3-25-003P to authorize groundwater withdrawal for domestic use at a proposed annual quantity not-to-exceed 0.2 acre-feet or 65,170 gallons per year, at a maximum pumping rate of 5 gallons per minute.
Operating Permit **Well # N3-25-004G**	Salado Airport Storage, LLC c/o David Toupin 15741 S IH 35 Salado, TX 76571 (248) 912-5900	The existing well is completed to the Edwards BFZ aquifer in the Edwards BFZ management zone and equipped with a 1-inch column pipe. The well is located on a 2.7-acre tract at 15741 S IH 35 Salado, Texas. Latitude 30.920468° Longitude -97.544172°	The applicant requests an operating permit on existing well N3-25-004G to authorize groundwater withdrawal for industrial use at a proposed annual quantity not-to-exceed 0.45 acre-feet or 146,632 gallons per year, at a maximum pumping rate of 7 gallons per minute.

The application for an operating permit for an existing exempt well would authorize the applicant to operate within the Clearwater Underground Water Conservation District, in accordance with the terms and conditions specified in the application, subject to board deliberation and approval with potential limits and special provisions. A person wishing to submit a Contested Case Hearing Request, as it relates to the proposed Operating Permit, under District Rule 6.10.15(d), who is unable to appear at the hearing on the date and time set forth above, must also file a motion for continuance with CUWCD demonstrating good cause for the inability to not appear.

The Applications for Permit and Permit Amendments, if granted, would authorize the permit holder to operate wells within the Clearwater Underground Water Conservation District according to the terms and conditions set forth in the permit. A person wishing to submit a Contested Case Hearing Request under District Rule 6.10.15(d) who is unable to appear at the hearing on the date and time set forth above must also file a motion for continuance with CUWCD demonstrating good cause for the inability to not appear.

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

ISSUED this **26th** day of **September 2025** in Belton, Texas, on the recommendation of the General Manager.

I, the undersigned authority, do hereby certify that the above NOTICE OF PERMIT HEARING of the Board of Directors of the Clearwater Underground Water Conservation District is a true and correct copy of said Notice. I have posted a true and correct copy of said Notice at the District office located in Belton, Texas, and said Notice was posted on **September 26, 2025,** and remained posted continuously for at least 10 (ten) days immediately preceding the day of said hearing; a true and correct copy of said Notice was furnished to the Bell County Clerk, in which the above-named political subdivision is located.

Dated: **9/26/2025**

Clearwater Underground Water Conservation District

By: Whitney Ingram

Whitney Ingram, General Manager

Minutes - Item #3

Clearwater Underground Water Conservation District Meeting
640 Kennedy Court
Belton, TX
Wednesday, September 10, 2025
Minutes

The Clearwater Underground Water Conservation District (CUWCD) held a Workshop and Board meeting at 1:30 p.m. on Wednesday, August 13, 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 Pres, Pct 1
Gary Young, Secretary, Pct 2
Scott Brooks, Director, Pct 4
Jim Brown, Director, At-Large

Absent:

Staff:
Whitney Ingram, General Manager
Shelly Chapman, Admin. Manager
Tristin Smith, Education & Compliance

Guests:
Dr. John Asbury
Charles Brashear

Workshop convened with President, Jody Williams, at 1:29 p.m.

Workshop Item #1: Receive Baylor University Department of Geosciences update from Dr. Joe Yelderman.
Dr. Yelderman was not able to attend the meeting. He wanted to thank the Board for funding projects and studies for his students.

Workshop Item #2: Receive TWDB comments on draft Groundwater Management Plan update.
Whitney presented TWDB comments and suggested and required changes to the Management Plan.

Workshop Item #3: Receive updates related to the 2025 Bell County Water Symposium.
Nothing new to report. Whitney is working on speakers and topics but has not heard back from everyone yet.

Workshop Item #4: Receive updates related to GMA8 DFC determination, per TWC section 36. 108.
Whitney and Gary attended the GMA 8 meeting on August 29th. Whitney was elected as representative on Region G.

Intera gave an update on their work and GMA8 decided more model runs are needed.

GMA8 made changes to the Technical Committee. They have broken the Committee into 2 separate committees, the Southern Technical Committee and the Northern Technical Committee, to help better address these areas in the model.

Workshop closed and Board meeting convened with President, Jody Williams, at 1:57 p.m.

1. ***Invocation and Pledge of Allegiance.***
   President Jody Williams lead the invocation.
   Secretary, Gary Young, led the Pledge of Allegiance.

2. ***Public Comment.***
   No public comments.

3. ***Approve minutes of August 27, 2025, Board meeting and workshop.***
   Board members received the minutes of August 27, 2025, Board meeting and workshop in their Board packet to review prior to the meeting. A spelling error was found and corrected.

   Secretary, Gary Young, moved to approve the minutes of August 27, 2025, Board meeting and Workshop with correction as noted. Director, Jim Brown, seconded the motion.

   Motion carried 5-0.

4. ***Discuss, consider, and take appropriate action, if necessary, to accept the monthly Financial Report for August 2025 (FY25) as presented.***

Board members received the monthly financial report for August 2025 in their Board packet to review prior to the meeting.

Director, Scott Brooks, moved to accept the August 2025 financial report as presented. Secretary, Gary Young, seconded the motion.

Motion carried 5-0.

5. ***Discuss, consider, and take appropriate action, if necessary, to accept the monthly Investment Fund account report for August 2025 (FY25) as presented.***

Board members received the monthly investment Fund account report for August 2025 in their Board packet to be reviewed prior to the meeting.

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

Motion carried 5-0.

6. ***Discuss, consider, and take appropriate action, if necessary, to approve the FY25 line-item budget amendments as requested.***

Shelly presented the line-item budget amendment request as follows:

1. KT Groundwater - line-item 53130.4 – General Consulting – Investigations:
Staff is requesting a line-item budget amendment of $756.50 to be moved from 50605-GMA8-Tech Committee for work by KT Groundwater consulting at GMA 8.

2. Loyd Gosselink - line-item 53703-Legal – Rules/Accountability:
Staff is requesting a line-item budget amendment of $4,178.50 to be moved from 53706-Legal-GMA/DFC/NAG Support to cover legal fees associated with revision of the Management Plan, District Rules, Admin Fee Schedule, export fees, and related to CTWA.

3. Subscriptions – line-item 53780:
Staff is requesting a line-item budget amendment of $68.67 to be moved from 53740-Postage to cover expenses for Austin American Statesman, Drop Box, and Adobe subscriptions.

4. Admin expense – line-item 50700-Meals:
Staff is requesting a line-item budget amendment of $340.06 to be moved from 50200-Conference/Professional Development to cover meal expenses for Staff at the TAGD Groundwater Summit.

5. Admin expense – line-item 50900-Hotel/Travel:
Staff is requesting a line-item budget amendment of $1,510.03 to be moved from 50200-Conference/Professional Development to cover hotel expenses for Staff at the TAGD Groundwater Summit.

6. Salary Cost – line-item 52016 – Assistant GM:
Staff is requesting $2,333.33 be moved from 50250-Contingency to cover Whitney's pay increase to GM for the last month of FY25. Due to paying out Dirk's accumulated vacation (348 hours), the GM line item has been depleted.

	Line Item	Invoice $	Available Funds	Amount Requested	From	Available Funds	Remaining Funds
KTGW	53130.4-General Consulting	$1,870.00	$1,113.50	$756.50	50605-GMA8 Tech Committee	$1,290.00	$533.50
Lloyd Gosselink	53703-Legal-Rules/Accountab	$4,178.50	$0.00	$4,178.50	53706-Legal-DFC/MAG/GMA	$5,000.00	$821.50
Operating Exp	53780-Subscriptions	$118.42	$49.75	$68.67	53740-Postage	$1,656.14	$1,587.47
Admin Exp	50700-Meals	$383.40	$43.34	$340.06	50200-Conference/Prof Developi	$3,253.31	$2,913.25
Admin Exp	50900-Hotel/Travel	$1,949.88	$439.85	$1,510.03	50200-Conference/Prof Developi	$2,913.25	$1,403.22
Salary Cost	52016-Assit GM	$8,333.33	$6,000.00	$2,333.33	50250-Contingency	$3,860.76	$1,527.43

Secretary, Gary Young, moved to approve the line-item budget amendments as requested. Director, Scott Brooks, seconded the motion.

Motion carried 5-0.

7. ***Discuss, consider, and take appropriate action, if necessary, to appoint General Manager as Assistant Secretary for the Board of Directors.***

   Director, Scott Brooks, moved to appoint the General Manager, Whitney Ingram, as Assistant Secretary for the Board by resolution. Director, Jim Brown, seconded the motion.

   Motion carried 5-0.

8. ***Discuss, consider, and take appropriate action, if necessary, to nominate two candidates for the Bell County Tax Appraisal District Board of Directors entity election, by resolution.***

   Whitney explained that each fall, the taxing entities of Bell County will elect 2 or 3 of the Board of Directors. Two of the positions will expire in 2025. Each entity will nominate up to 2 candidates by resolution. Whitney informed the Board of the current Board members and presented the Entity selection timeline.

   After some discussion, the Board chose to appoint, by resolution, Sam Fulcher to the Board of Directors for the Tax Appraisal District.

   Scott mentioned that he would like to see bios on the candidates. Whitney will see what she can do.

   Vice President, Leland Gersbach, moved to nominate Sam Fulcher, by resolution, to the Board of Directors for the Tax Appraisal District. Director, Jim Brown, seconded the motion.

   Motion carried 5-0.

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

   Whitney Ingram presented the General Manager's report.
   - Mike Keester is looking at the Drought Contingency Plan and the best way to approach it. This is a work in progress.
   - The meeting Whitney had with the City of Temple had to be cancelled due to illness.
   - Ft. Hood has reached out to the District about drilling wells for fire suppression purposes. CUWCD is not a regulatory agency for Ft. Hood. They will keep the District in the loop and provide data.
   - Belton Partners permit will be cancelled. They were able to obtain public water supply.
   - There are some users on the production report that have already reached 70% of their permit. Whitney will address this.
   - Whitney will present additional scientific efforts for consideration at the October meeting.
   - Will start working to move Corey back to the main building.

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.***
    - **Gary Young:** Attended GMA8 with Whitney. GMA8 was very supportive of her.
    - **Scott Brooks:** None
    - **James Brown:** He asked that Whitney give an update on Mustang Springs. He would like to know what they are up to.
    - **Jody Williams:** None
    - **Leland Gersbach:** None

12. ***Discuss agenda items for the next meeting.***
    - Water Symposium update

- Adopt Groundwater Management Plan
- 2 permit hearings in the works
- Proposal for scientific studies

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

Wednesday, October 8, 2025, 1:30 – CUWCD Board Room – 640 Kennedy Court, Belton

14. Adjourn.

Board meeting adjourned with President, Jody Williams, at 2:45 p.m.

Jody Williams, President or
Leland Gersbach, Vice President

ATTEST:

Gary Young, Secretary or
Dirk Aaron, Assistant Secretary

Financial Reports
Item #4

Clearwater Underground Water Conservation
Balance Sheet
As of September 30, 2025

	Sep 30, 25
ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	78,997.66
10500 · Cash-TexPool Prime	479,671.08
10505 · Cash - TexPool	468,848.98
Total Checking/Savings	1,027,517.72
Other Current Assets	
11005 · Accounts Receivable - Taxes	21,155.11
12000 · Undeposited Funds	1,000.00
Total Other Current Assets	22,155.11
Total Current Assets	1,049,672.83
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	**1,578,122.48**
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	9,531.04
Total Other Current Liabilities	34,797.12
Total Current Liabilities	34,797.12
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	50,529.63
Equity	
31000 · Unappropriated Fund Balance	1,005,043.48
33000 · Investment in Fixed Assets	509,836.08
Net Income	12,713.29
Total Equity	1,527,592.85
TOTAL LIABILITIES & EQUITY	**1,578,122.48**

Clearwater Underground Water Conservation

Profit & Loss Budget Performance

September 2025

12:25 PM
10/02/2025
Accrual Basis

	Sept '25	Oct '24 thru Sept '25	FY25 Budget	$ Over Budget
Ordinary Income/Expense				
Income				
40005 · Application Fee Income	300.00	8,640.20	20,000.00	-11,359.80
40007 · Administrative/Recording Fees	50.00	250.00	500.00	-250.00
40010 · Bell CAD Current Year Tax	3,483.86	822,591.19	856,220.00	-33,628.81
40015 · Bell CAD Deliquent Tax	614.94	7,598.94	10,000.00	-2,401.06
40020 · Interest Income	3,656.93	55,177.25	45,000.00	10,177.25
40030 · Transport Fee Income	0.00	982.86	8,700.00	-7,717.14
40035 · Civil Penalties	0.00	0.00	0.00	0.00
Total Income	8,105.73	895,240.44	940,420.00	-45,179.56
Gross Profit	8,105.73	895,240.44	940,420.00	-45,179.56
Expense				
50000 · Administrative Expenses				
50100 · Audit	0.00	8,400.00	8,400.00	0.00
50200 · Conferences & Prof Development	0.00	3,733.37	5,136.59	-1,403.22
50250 · Contingency Fund	0.00	0.00	1,527.43	-1,527.43
50300 · Director Expenses				
50305 · At Large	551.20	961.20	1,500.00	-538.80
50310 · Pct. 1	352.91	762.91	1,500.00	-737.09
50315 · Pct. 2	-410.00	206.14	1,500.00	-1,293.86
50320 · Pct. 3	501.09	981.09	1,500.00	-518.91
50325 · Pct. 4	61.20	471.20	1,500.00	-1,028.80
Total 50300 · Director Expenses	1,056.40	3,382.54	7,500.00	-4,117.46
50400 · Director Fees				
50405 · At Large	600.00	2,250.00	2,550.00	-300.00
50410 · Pct. 1	0.00	0.00	2,550.00	-2,550.00
50415 · Pct. 2	300.00	2,100.00	2,550.00	-450.00
50420 · Pct. 3	600.00	2,550.00	2,550.00	0.00
50425 · Pct. 4	0.00	0.00	2,550.00	-2,550.00
Total 50400 · Director Fees	1,500.00	6,900.00	12,750.00	-5,850.00
50500 · Dues & Memberships	0.00	4,187.00	5,000.00	-813.00
50550 · Election Expense	0.00	0.00	0.00	0.00
50600 · GMA 8 Expenses				
50605 · Technical Committee	0.00	1,210.00	1,743.50	-533.50
50610 · Administration	0.00	2,377.69	2,500.00	-122.31
50615 · GAM Development	0.00	11,599.24	11,599.24	0.00
Total 50600 · GMA 8 Expenses	0.00	15,186.93	15,842.74	-655.81

	Sept '25	Oct '24 thru Sept '25	FY25 Budget	$ Over Budget
50650 · Central Texas Water Alliance	0.00	0.00	0.00	0.00
50700 · Meals	383.40	1,540.06	1,540.06	0.00
50800 · Mileage Reimbursements	187.60	6,500.92	6,313.32	187.60
50900 · Travel & Hotel	1,949.88	8,010.03	8,010.03	0.00
Total 50000 · Administrative Expenses	5,077.28	57,840.85	72,020.17	-14,179.32
52000 · Salary Costs				
52005 · Administrative Assistant	5,174.08	62,088.96	62,089.00	-0.04
52010 · Educational Coord/Support Tech	4,619.67	55,436.04	55,436.00	0.04
52015 · Manager	0.00	110,872.00	110,872.00	0.00
52016 · Assistant General Manager	8,333.33	74,333.33	74,333.33	0.00
52020 · Part Time/Intern	0.00	0.00	0.00	0.00
52025 · Office Assistant/Field Tech	4,342.51	52,110.02	52,110.00	0.02
52040 · Health Insurance	1,300.00	44,659.84	45,160.00	-500.16
52045 · Payroll Taxes & Work Comp	1,818.40	29,912.92	30,310.00	-397.08
52050 · Retirement	787.97	13,580.86	14,100.00	-519.14
52055 · Payroll Expenses	138.67	711.38	750.00	-38.62
52060 · Freshbenies	44.00	528.00	600.00	-72.00
Total 52000 · Salary Costs	26,558.63	444,233.35	445,760.33	-1,526.98
53000 · Operating Expenses				
53010 · Accounting/Bank Service Expense	0.00	525.28	1,000.00	-474.72
53015 · Admin/Recording Fee Expenses	65.00	137.00	500.00	-363.00
53020 · Advertisement	657.10	657.10	4,000.00	-3,342.90
53030 · Appraisal District	2,407.50	8,896.00	9,900.00	-1,004.00
53100 · Clearwater Studies				
53105 · Trinity Studies				
53105.1 · Pumping Distribution	0.00	0.00	0.00	0.00
53105.2 · Pumping Test	0.00	0.00	0.00	0.00
53105.3 · Synoptic	0.00	0.00	0.00	0.00
53105.4 · GAM Run	0.00	10,000.00	10,000.00	0.00
53105.5 · Mgmt Options	0.00	0.00	0.00	0.00
53105.6 · Water Quality Studies	0.00	0.00	0.00	0.00
Total 53105 · Trinity Studies	0.00	10,000.00	10,000.00	0.00
53110 · Edwards BFZ Studies				
53110.1 · Pumping Distribution	0.00	0.00	0.00	0.00
53110.2 · Pumping Test	0.00	0.00	0.00	0.00
53110.3 · Synoptic	0.00	0.00	0.00	0.00
53110.4 · Spring Shed (Baylor)	0.00	20,000.00	20,000.00	0.00
53110.5 · Water Quality Studies	0.00	0.00	0.00	0.00
53110.6 · GAM Run	1,292.50	2,710.00	5,600.00	-2,890.00
Total 53110 · Edwards BFZ Studies	1,292.50	22,710.00	25,600.00	-2,890.00

	Sept '25	Oct '24 thru Sept '25	FY25 Budget	$ Over Budget
53115 · Drought Contingency Plan	0.00	0.00	0.00	0.00
53120 · Endangered Species				
53120.1 · Coalition	0.00	0.00	0.00	0.00
53120.2 · Reimburseable Order	0.00	0.00	0.00	0.00
53120.3 · Aquifer Study	0.00	0.00	0.00	0.00
53120.4 · DPS Petition	0.00	0.00	0.00	0.00
Total 53120 · Endangered Species	0.00	0.00	0.00	0.00
53125 · Environmental Flows	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
53130.2 · Eval of Rules	0.00	0.00	0.00	0.00
53130.3 · Eval. Hydrogeologic Report	0.00	0.00	0.00	0.00
53130.4 · Investigations	1,870.00	5,756.50	5,756.50	0.00
53130.5 · Geo Logging	0.00	0.00	355.00	-355.00
53130.6 · Aquifer Monitor Well Tool	0.00	21,500.00	21,500.00	0.00
53130.7 · ASR Study	0.00	0.00	0.00	0.00
53130.8 · Data Release	0.00	0.00	0.00	0.00
53130.9 · CGMM Dashboard	10,476.25	27,173.75	44,500.00	-17,326.25
Total 53130 · General Consulting	12,346.25	54,430.25	74,611.50	-20,181.25
53135 · Monitor Well Construction/Equip	0.00	20,000.00	20,000.00	0.00
53140 · Monitor Wells Expenses	335.38	13,086.47	15,000.00	-1,913.53
53141 · Weather Station Expense	0.00	0.00	2,000.00	-2,000.00
53145 · Spring Flow Gauge	0.00	0.00	0.00	0.00
53150 · Water Quality	934.70	4,213.85	4,500.00	-286.15
53155 · 3-D Visualization	0.00	0.00	5,000.00	-5,000.00
Total 53100 · Clearwater Studies	14,908.83	124,440.57	156,711.50	-32,270.93
53200 · Spring Flow Gage System				
53205 · Op. & Maintenance	0.00	16,800.00	16,800.00	0.00
53210 · Installation	0.00	0.00	0.00	0.00
Total 53200 · Spring Flow Gage System	0.00	16,800.00	16,800.00	0.00
53300 · GIS Managemet/Analytics				
53305 · Enhancements - Data Base	280.00	937.00	1,200.00	-263.00
53306 · Hosting - Data Base	0.00	1,200.00	1,200.00	0.00
53310 · Hosting - PDI	0.00	0.00	0.00	0.00
53311 · Hosting - Website	815.25	3,070.25	6,100.00	-3,029.75
53312 · Enhancements - Website	0.00	15,130.00	17,160.00	-2,030.00
53315 · IT Network Sustainment	650.00	7,800.00	7,800.00	0.00
53317 · Management Tool Sustainment	0.00	3,751.75	5,000.00	-1,248.25
Total 53300 · GIS Managemet/Analytics	1,745.25	31,889.00	38,460.00	-6,571.00

	Sept '25	Oct '24 thru Sept '25	FY25 Budget	$ Over Budget
53400 · Computer Licenses/Virus Prtctn	309.71	2,481.49	2,500.00	-18.51
53450 · Computer Repairs and Supplies	0.00	0.00	2,500.00	-2,500.00
53500 · Computer Software & Hardware	0.00	1,372.34	5,000.00	-3,627.66
53550 · Copier/Scanner/Plotter	527.82	5,806.02	6,350.00	-543.98
53600 · Educational Outreach/Marketing				
53603 · Sponsorships	0.00	7,200.00	8,000.00	-800.00
53605 · Event Cost	1,176.88	5,069.85	8,000.00	-2,930.15
53615 · Promotional Items	726.92	2,065.97	5,000.00	-2,934.03
53620 · Supplies & Equipment	0.00	0.00	2,500.00	-2,500.00
53625 · Curriculum	0.00	0.00	0.00	0.00
Total 53600 · Educational Outreach/Marketing	1,903.80	14,335.82	23,500.00	-9,164.18
53650 · Furniture & Equipment	0.00	478.87	2,500.00	-2,021.13
53700 · Legal				
53701 · Drought Contingency Plan	0.00	0.00	0.00	0.00
53702 · Endangered Species	0.00	0.00	1,558.50	-1,558.50
53703 · General (rules/accountability)	4,178.50	10,120.00	10,120.00	0.00
53704 · Legislative Research/Analysis	444.00	4,561.65	5,000.00	-438.35
53705 · Legislative Services	0.00	34,999.98	35,000.00	-0.02
53706 · GMA/DFC/MAG support	0.00	0.00	821.50	-821.50
Total 53700 · Legal	4,622.50	49,681.63	52,500.00	-2,818.37
53720 · Office Supplies	818.88	2,728.15	5,400.00	-2,671.85
53730 · Permit Reviews				
53731 · Geoscience	0.00	13,532.50	25,000.00	-11,467.50
53732 · Legal Evaluation	0.00	22,949.00	25,000.00	-2,051.00
Total 53730 · Permit Reviews	0.00	36,481.50	50,000.00	-13,518.50
53740 · Postage	0.00	1,793.86	3,381.33	-1,587.47
53750 · Printing	96.00	507.83	2,500.00	-1,992.17
53760 · Reserve for Uncollected Taxes	0.00	0.00	27,500.00	-27,500.00
53780 · Subscriptions	160.02	2,048.99	2,007.39	41.60
53785 · Mobile Classroom Expense	0.00	0.00	1,561.28	-1,561.28
53790 · Vehicle Expense	1,393.90	5,580.99	6,720.00	-1,139.01
Total 53000 · Operating Expenses	29,616.31	306,642.44	421,291.50	-114,649.06
54000 · Facility Costs				
54100 · Insurance				
54101 · Liability	0.00	2,478.42	2,530.00	-51.58
54102 · Property	0.00	2,942.94	3,003.00	-60.06
54103 · Surety Bonds	0.00	200.00	1,300.00	-1,100.00
54104 · Worker's Comp	0.00	1,035.00	1,050.00	-15.00
54105 · Liability - Vehicle	0.00	2,405.90	2,455.00	-49.10
54106 · Liability - Cyber Security	0.00	980.00	1,250.00	-270.00
Total 54100 · Insurance	0.00	10,042.26	11,588.00	-1,545.74

	Sept '25	Oct '24 thru Sept '25	FY25 Budget	$ Over Budget
54200 · Building Repairs/Maintenance	3,387.50	7,985.18	8,242.13	-256.95
54300 · Janitorial Service	607.00	7,284.00	7,300.00	-16.00
54400 · Janitorial Supplies	66.25	706.77	2,000.00	-1,293.23
54500 · Lawn Maintenance/Service	0.00	3,837.00	3,837.00	0.00
54600 · Security	0.00	604.45	660.00	-55.55
Total 54000 · Facility Costs	4,060.75	30,459.66	33,627.13	-3,167.47
55000 · Utilities				
55200 · Electricity	639.51	3,982.53	4,012.81	-30.28
55300 · Internet	165.68	1,988.06	1,900.00	88.06
55400 · Phone	237.01	3,253.24	3,253.24	0.00
55500 · Water/Garbage	169.95	3,049.77	3,054.82	-5.05
Total 55000 · Utilities	1,212.15	12,273.60	12,220.87	52.73
Total Expense	66,525.12	851,449.90	984,920.00	-133,470.10
Net Ordinary Income	-58,419.39	43,790.54	-44,500.00	88,290.54
Other Income/Expense				
Other Income				
61000 · Reserve Funds-Special Projects	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
61002 · Reserve Funds-IT/Server Upgrade	0.00	0.00	22,321.15	-22,321.15
61110 · Refund FY2023 ASR Project WCID1	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	77,321.15	-77,321.15
Other Expense				
65201 · CTX Water Alliance Project	0.00	10,500.00	10,500.00	0.00
65202 · IT System/Server Upgrade	0.00	20,620.00	22,321.15	-1,701.15
Total Other Expense	0.00	31,120.00	32,821.15	-1,701.15
Net Other Income	0.00	-31,120.00	44,500.00	-75,620.00
Net Income	-58,419.39	12,670.54	0.00	12,670.54

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Type	Date	Num	Name	Memo	Amount	Balance
Ordinary Income/Expense						
Income						
40005 · Application Fee Income						
Invoice	09/16/2025	264	Daniel Alcozer	Permit Applic...	150.00	150.00
Invoice	09/17/2025	265	Salado Airport Storage ...	Permit Applic...	150.00	300.00
Total 40005 · Application Fee Income					300.00	300.00
40007 · Administrative/Recording Fees						
Invoice	09/12/2025	262	Cavender	Encumbranc...	50.00	50.00
Total 40007 · Administrative/Recording Fees					50.00	50.00
40010 · Bell CAD Current Year Tax						
Deposit	09/04/2025			Deposit	1,897.30	1,897.30
Deposit	09/04/2025			Deposit	-327.71	1,569.59
Deposit	09/30/2025			Deposit	2,367.69	3,937.28
Deposit	09/30/2025			Deposit	-546.79	3,390.49
Deposit	09/30/2025			Tax Appraisa...	93.37	3,483.86
Total 40010 · Bell CAD Current Year Tax					3,483.86	3,483.86
40015 · Bell CAD Deliquent Tax						
Deposit	09/04/2025			Deposit	621.90	621.90
Deposit	09/04/2025			Deposit	-286.12	335.78
Deposit	09/30/2025			Deposit	794.95	1,130.73
Deposit	09/30/2025			Deposit	-513.35	617.38
Deposit	09/30/2025			Deposit	-2.44	614.94
Total 40015 · Bell CAD Deliquent Tax					614.94	614.94
40020 · Interest Income						
Deposit	09/30/2025			Deposit	1,870.00	1,870.00
Deposit	09/30/2025			Deposit	1,786.93	3,656.93
Total 40020 · Interest Income					3,656.93	3,656.93
Total Income					8,105.73	8,105.73
Gross Profit					8,105.73	8,105.73
Expense						
50000 · Administrative Expenses						
50300 · Director Expenses						
50305 · At Large						
Bill	09/12/2025	Aug2025	James Brown	mileage reim...	210.00	210.00
Check	09/12/2025	cc-Aug25	Card Service Center	Hotel/Meals ...	341.20	551.20
Total 50305 · At Large					551.20	551.20
50310 · Pct. 1						
Bill	09/12/2025	Mileage Rei...	Leland Gersbach	FUel reimbur...	48.49	48.49
Check	09/12/2025	cc-Aug25	Card Service Center	Hotel/Meals ...	304.42	352.91
Total 50310 · Pct. 1					352.91	352.91
50315 · Pct. 2						
Check	09/12/2025	cc-Aug25	Card Service Center	Registration ...	-410.00	-410.00
Total 50315 · Pct. 2					-410.00	-410.00
50320 · Pct. 3						
Bill	09/12/2025	Aug 2025	Jody Williams	Mileage reim...	210.00	210.00
Check	09/12/2025	cc-Aug25	Card Service Center	Hotel/Meals ...	291.09	501.09
Total 50320 · Pct. 3					501.09	501.09

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Type	Date	Num	Name	Memo	Amount	Balance
		50325 · Pct. 4				
Check	09/12/2025	cc-Aug25	Card Service Center	Registration ...	-240.00	-240.00
Check	09/12/2025	cc-Aug25	Card Service Center	Hotel/Meals ...	301.20	61.20
		Total 50325 · Pct. 4			61.20	61.20
		Total 50300 · Director Expenses			1,056.40	1,056.40
		50400 · Director Fees				
		50405 · At Large				
Bill	09/12/2025	Aug2025	James Brown	Board Mtg A...	450.00	450.00
Bill	09/30/2025	Board Mtg S...	James Brown	Board Mtg - ...	150.00	600.00
		Total 50405 · At Large			600.00	600.00
		50415 · Pct. 2				
Bill	09/12/2025	Aug2025	Gary Young	Board Mtg A...	150.00	150.00
Bill	09/30/2025	Board Mtg S...	Gary Young	Board Mtg - ...	150.00	300.00
		Total 50415 · Pct. 2			300.00	300.00
		50420 · Pct. 3				
Bill	09/12/2025	Aug 2025	Jody Williams	Board Mtg A...	450.00	450.00
Bill	09/30/2025	Board Mtg S...	Jody Williams	Board Mtg - s...	150.00	600.00
		Total 50420 · Pct. 3			600.00	600.00
		Total 50400 · Director Fees			1,500.00	1,500.00
		50700 · Meals				
Check	09/12/2025	cc-Aug25	Card Service Center	Staff meals a...	383.40	383.40
		Total 50700 · Meals			383.40	383.40
		50800 · Mileage Reimbursements				
Bill	09/30/2025	Aug/Sept mi...	Whitney Ingram ...	Aug/Sept 2025	187.60	187.60
		Total 50800 · Mileage Reimbursements			187.60	187.60
		50900 · Travel & Hotel				
Check	09/12/2025	cc-Aug25	Card Service Center	Hotel/Valet P...	736.56	736.56
Check	09/12/2025	cc-Aug25	Card Service Center	Hotel TAGD ...	606.66	1,343.22
Check	09/12/2025	cc-Aug25	Card Service Center	Hotel TAGD ...	606.66	1,949.88
		Total 50900 · Travel & Hotel			1,949.88	1,949.88
		Total 50000 · Administrative Expenses			5,077.28	5,077.28
		52000 · Salary Costs				
		52005 · Administrative Assistant				
Paycheck	09/29/2025	DD1521	Shelly Chapman	Direct Deposit	4,938.89	4,938.89
Paycheck	09/29/2025	DD1521	Shelly Chapman	Direct Deposit	235.19	5,174.08
		Total 52005 · Administrative Assistant			5,174.08	5,174.08
		52010 · Educational Coord/Support Tech				
Paycheck	09/29/2025	DD1522	Tristin S Smith	Direct Deposit	4,409.68	4,409.68
Paycheck	09/29/2025	DD1522	Tristin S Smith	Direct Deposit	209.99	4,619.67
		Total 52010 · Educational Coord/Support Tech			4,619.67	4,619.67
		52016 · Assistant General Manager				
Paycheck	09/29/2025	DD1523	Whitney Ingram	Direct Deposit	8,333.33	8,333.33
Paycheck	09/29/2025	DD1523	Whitney Ingram	Direct Deposit	0.00	8,333.33
Paycheck	09/29/2025	DD1523	Whitney Ingram	Direct Deposit	0.00	8,333.33
		Total 52016 · Assistant General Manager			8,333.33	8,333.33

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Type	Date	Num	Name	Memo	Amount	Balance
		52025 · Office Assistant/Field Tech				
Paycheck	09/29/2025	DD1520	Corey C Dawson	Direct Deposit	4,342.51	4,342.51
Paycheck	09/29/2025	DD1520	Corey C Dawson	Direct Deposit	0.00	4,342.51
Paycheck	09/29/2025	DD1520	Corey C Dawson	Direct Deposit	0.00	4,342.51
		Total 52025 · Office Assistant/Field Tech			4,342.51	4,342.51
		52040 · Health Insurance				
Paycheck	09/29/2025	DD1520	Corey C Dawson	Direct Deposit	650.00	650.00
Paycheck	09/29/2025	DD1521	Shelly Chapman	Direct Deposit	0.00	650.00
Paycheck	09/29/2025	DD1521	Shelly Chapman	Direct Deposit	906.66	1,556.66
Paycheck	09/29/2025	DD1521	Shelly Chapman	Direct Deposit	-906.66	650.00
Paycheck	09/29/2025	DD1522	Tristin S Smith	Direct Deposit	0.00	650.00
Paycheck	09/29/2025	DD1522	Tristin S Smith	Direct Deposit	906.66	1,556.66
Paycheck	09/29/2025	DD1522	Tristin S Smith	Direct Deposit	-906.66	650.00
Paycheck	09/29/2025	DD1523	Whitney Ingram	Direct Deposit	650.00	1,300.00
		Total 52040 · Health Insurance			1,300.00	1,300.00
		52045 · Payroll Taxes & Work Comp				
Paycheck	09/29/2025	DD1520	Corey C Dawson	Direct Deposit	309.54	309.54
Paycheck	09/29/2025	DD1520	Corey C Dawson	Direct Deposit	72.39	381.93
Paycheck	09/29/2025	DD1520	Corey C Dawson	Direct Deposit	0.00	381.93
Paycheck	09/29/2025	DD1521	Shelly Chapman	Direct Deposit	320.80	702.73
Paycheck	09/29/2025	DD1521	Shelly Chapman	Direct Deposit	75.03	777.76
Paycheck	09/29/2025	DD1521	Shelly Chapman	Direct Deposit	0.00	777.76
Paycheck	09/29/2025	DD1522	Tristin S Smith	Direct Deposit	286.42	1,064.18
Paycheck	09/29/2025	DD1522	Tristin S Smith	Direct Deposit	66.99	1,131.17
Paycheck	09/29/2025	DD1522	Tristin S Smith	Direct Deposit	0.00	1,131.17
Paycheck	09/29/2025	DD1523	Whitney Ingram	Direct Deposit	556.97	1,688.14
Paycheck	09/29/2025	DD1523	Whitney Ingram	Direct Deposit	130.26	1,818.40
Paycheck	09/29/2025	DD1523	Whitney Ingram	Direct Deposit	0.00	1,818.40
		Total 52045 · Payroll Taxes & Work Comp			1,818.40	1,818.40
		52050 · Retirement				
Paycheck	09/29/2025	DD1520	Corey C Dawson	Direct Deposit	224.66	224.66
Paycheck	09/29/2025	DD1521	Shelly Chapman	Direct Deposit	155.22	379.88
Paycheck	09/29/2025	DD1522	Tristin S Smith	Direct Deposit	138.59	518.47
Paycheck	09/29/2025	DD1523	Whitney Ingram	Direct Deposit	269.50	787.97
		Total 52050 · Retirement			787.97	787.97
		52055 · Payroll Expenses				
Check	09/12/2025	cc-Aug25	Card Service Center		75.78	75.78
Check	09/25/2025	HSAfeeSep25	Wex	HSA Admin f...	25.00	100.78
Check	09/30/2025	CC-Sept25	Card Service Center	ACH Approved	37.89	138.67
		Total 52055 · Payroll Expenses			138.67	138.67
		52060 · Freshbenies				
Check	09/22/2025	Sept25-TS	New Benefits Ltd - Fres...	Freshbenies ...	22.00	22.00
Check	09/22/2025	Sept25-SC	New Benefits Ltd - Fres...	Freshbenies ...	22.00	44.00
Paycheck	09/29/2025	DD1521	Shelly Chapman	Direct Deposit	22.00	66.00
Paycheck	09/29/2025	DD1521	Shelly Chapman	Direct Deposit	-22.00	44.00
Paycheck	09/29/2025	DD1522	Tristin S Smith	Direct Deposit	22.00	66.00
Paycheck	09/29/2025	DD1522	Tristin S Smith	Direct Deposit	-22.00	44.00
		Total 52060 · Freshbenies			44.00	44.00
	Total 52000 · Salary Costs				26,558.63	26,558.63
	53000 · Operating Expenses					
		53015 · Admin/Recording Fee Expenses				
Check	09/12/2025	cc-Aug25	Card Service Center		65.00	65.00
		Total 53015 · Admin/Recording Fee Expenses			65.00	65.00

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Type	Date	Num	Name	Memo	Amount	Balance
		53020 · Advertisement				
Bill	09/12/2025	Inv 16699660	Temple Daily Telegram	Inv 16699660	551.25	551.25
Bill	09/30/2025	Inv 16699534	Temple Daily Telegram	Ad - Rule Ch...	105.85	657.10
		Total 53020 · Advertisement			657.10	657.10
		53030 · Appraisal District				
Bill	09/12/2025	2026 1st Qtr	Tax Appraisal District - ...	2026 1st Qtr	2,407.50	2,407.50
		Total 53030 · Appraisal District			2,407.50	2,407.50
		53100 · Clearwater Studies				
		53110 · Edwards BFZ Studies				
		53110.6 · GAM Run				
Bill	09/12/2025	Inv 1303	KT Groundwater, LLC	Inv 1303	1,292.50	1,292.50
		Total 53110.6 · GAM Run			1,292.50	1,292.50
		Total 53110 · Edwards BFZ Studies			1,292.50	1,292.50
		53130 · General Consulting				
		53130.4 · Investigations				
Bill	09/12/2025	Inv 1302	KT Groundwater, LLC	Inv 1302	1,870.00	1,870.00
		Total 53130.4 · Investigations			1,870.00	1,870.00
		53130.9 · CGMM Dashboard				
Bill	09/12/2025	Inv 1301	KT Groundwater, LLC	Inv 1301	10,476.25	10,476.25
		Total 53130.9 · CGMM Dashboard			10,476.25	10,476.25
		Total 53130 · General Consulting			12,346.25	12,346.25
		53140 · Monitor Wells Expenses				
Check	09/12/2025	cc-Aug25	Card Service Center		125.57	125.57
Check	09/30/2025	CC-Sept25	Card Service Center	chip trays	209.81	335.38
		Total 53140 · Monitor Wells Expenses			335.38	335.38
		53150 · Water Quality				
Bill	09/30/2025	Inv 14674191	HACH Company	Inv 14674191	144.05	144.05
Bill	09/30/2025	Inv 14657999	HACH Company	Inv 14657999	790.65	934.70
		Total 53150 · Water Quality			934.70	934.70
		Total 53100 · Clearwater Studies			14,908.83	14,908.83
		53300 · GIS Managemet/Analytics				
		53305 · Enhancements - Data Base				
Bill	09/30/2025	Inv 31416	LRE Water, LLC	Inv 31416	280.00	280.00
		Total 53305 · Enhancements - Data Base			280.00	280.00
		53311 · Hosting - Website				
Bill	09/12/2025	Inv 23982	Engineer Austin, LLC	Inv 23982	25.00	25.00
Bill	09/12/2025	Inv 6724	Presley Design Studio, ...	Inv 6724	495.00	520.00
Bill	09/30/2025	Inv 31416	LRE Water, LLC	Inv 31416	295.25	815.25
		Total 53311 · Hosting - Website			815.25	815.25
		53315 · IT Network Sustainment				
Bill	09/12/2025	Inv 23982	Engineer Austin, LLC	Inv 23982	650.00	650.00
		Total 53315 · IT Network Sustainment			650.00	650.00
		Total 53300 · GIS Managemet/Analytics			1,745.25	1,745.25
		53400 · Computer Licenses/Virus Prtctn				
Bill	09/12/2025	Inv 23982	Engineer Austin, LLC	Inv 23982	169.00	169.00
Check	09/12/2025	cc-Aug25	Card Service Center	Microsoft	140.71	309.71
		Total 53400 · Computer Licenses/Virus Prtctn			309.71	309.71

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Type	Date	Num	Name	Memo	Amount	Balance
	53550 · Copier/Scanner/Plotter					
Bill	09/12/2025	Inv 0241728...	Xerox	Inv 024172875	527.82	527.82
	Total 53550 · Copier/Scanner/Plotter				527.82	527.82
	53600 · Educational Outreach/Marketing					
	53605 · Event Cost					
Check	09/12/2025	cc-Aug25	Card Service Center	Water Amba...	69.22	69.22
Check	09/12/2025	cc-Aug25	Card Service Center	Retirement re...	2,006.26	2,075.48
Invoice	09/12/2025	263	Lake Stillhouse Clean ...	Water Symp...	-1,000.00	1,075.48
Check	09/30/2025	CC-Sept25	Card Service Center	Working lunc...	101.40	1,176.88
	Total 53605 · Event Cost				1,176.88	1,176.88
	53615 · Promotional Items					
Bill	09/30/2025	Inv14283781	4 imprint	Folders	726.92	726.92
	Total 53615 · Promotional Items				726.92	726.92
	Total 53600 · Educational Outreach/Marketing				1,903.80	1,903.80
	53700 · Legal					
	53703 · General (rules/accountability)					
Bill	09/12/2025	Inv 97562560	Lloyd Gosselink Attorne...	Inv 97562560	4,178.50	4,178.50
	Total 53703 · General (rules/accountability)				4,178.50	4,178.50
	53704 · Legislative Research/Analysis					
Bill	09/12/2025	Inv 97562115	Lloyd Gosselink Attorne...	Inv 97562115	444.00	444.00
	Total 53704 · Legislative Research/Analysis				444.00	444.00
	Total 53700 · Legal				4,622.50	4,622.50
	53720 · Office Supplies					
Bill	09/12/2025	Inv IN-1590...	Perry Office Plus	Inv IN-1590279	597.67	597.67
Check	09/30/2025	CC-Sept25	Card Service Center	ACH Approved	49.04	646.71
Check	09/30/2025	CC-Sept25	Card Service Center	ACH Approved	172.17	818.88
	Total 53720 · Office Supplies				818.88	818.88
	53750 · Printing					
Bill	09/12/2025	Inv 38310	INTEG	Business Car...	96.00	96.00
	Total 53750 · Printing				96.00	96.00
	53780 · Subscriptions					
Check	09/12/2025	cc-Aug25	Card Service Center	Adobe	43.28	43.28
Check	09/12/2025	cc-Aug25	Card Service Center	Am Statesman	41.06	84.34
Check	09/12/2025	cc-Aug25	Card Service Center	Drop Box	34.08	118.42
Check	09/30/2025	CC-Sept25	Card Service Center	Am Statesman	19.96	138.38
Check	09/30/2025	CC-Sept25	Card Service Center	Adobe	21.64	160.02
	Total 53780 · Subscriptions				160.02	160.02
	53790 · Vehicle Expense					
Check	09/12/2025	cc-Aug25	Card Service Center	Tires for Che...	1,326.54	1,326.54
Check	09/30/2025	Cefco-Sept2	CEFCO	ACH Approved	67.36	1,393.90
	Total 53790 · Vehicle Expense				1,393.90	1,393.90
	Total 53000 · Operating Expenses				29,616.31	29,616.31
	54000 · Facility Costs					
	54200 · Building Repairs/Maintenance					
Bill	09/12/2025	Inv 55040	Ellis Air Systems, Inc	Repair/replac...	275.00	275.00
Bill	09/30/2025	Signage	John Francis	CUWCD Sign	2,600.00	2,875.00
Bill	09/30/2025	Inv-7064258...	Rapid Fire Sfety & Sec...	Update Secu...	105.00	2,980.00
Bill	09/30/2025	Inv 144188	Renaissance Systems, ...	Inv 144188 - ...	407.50	3,387.50
	Total 54200 · Building Repairs/Maintenance				3,387.50	3,387.50

Clearwater Underground Water Conservation
Profit & Loss Detail
September 2025

Type	Date	Num	Name	Memo	Amount	Balance
		54300 · Janitorial Service				
Bill	09/12/2025	Inv 3238-15...	Fish Window Cleaning	Inv 3238-15399	57.00	57.00
Bill	09/12/2025	Sept2025	Veronica Torres	Sept 2025	550.00	607.00
	Total 54300 · Janitorial Service				607.00	607.00
		54400 · Janitorial Supplies				
Check	09/12/2025	cc-Aug25	Card Service Center		66.25	66.25
	Total 54400 · Janitorial Supplies				66.25	66.25
	Total 54000 · Facility Costs				4,060.75	4,060.75
	55000 · Utilities					
		55200 · Electricity				
Check	09/08/2025	FreePtAug25	Freepoint Energy Soluti...	ACH approved	319.79	319.79
Check	09/30/2025	FreePtSep25	Freepoint Energy Soluti...	ACH Approved	319.72	639.51
	Total 55200 · Electricity				639.51	639.51
		55300 · Internet				
Check	09/13/2025	SpectAug25	Spectrum (Charter Com...	ACH Approved	165.68	165.68
	Total 55300 · Internet				165.68	165.68
		55400 · Phone				
Bill	09/12/2025	Inv 144124	Renaissance Systems, ...	Inv 144124	237.01	237.01
	Total 55400 · Phone				237.01	237.01
		55500 · Water/Garbage				
Bill	09/30/2025		City of Belton		169.95	169.95
	Total 55500 · Water/Garbage				169.95	169.95
	Total 55000 · Utilities				1,212.15	1,212.15
	Total Expense				66,525.12	66,525.12
Net Ordinary Income					-58,419.39	-58,419.39
Net Income					**-58,419.39**	**-58,419.39**

Clearwater Underground Water Conservation
A/P Aging Detail
As of October 1, 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 09/01/2025 - 09/30/2025
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	$529,062.05	$0.00	-$62,000.00	$1,786.93	$468,848.98	$509,054.95
TexPool Prime	$539,801.08	$0.00	-$62,000.00	$1,870.00	$479,671.08	$519,796.75
Total Dollar Value	$1,068,863.13	$0.00	-$124,000.00	$3,656.93	$948,520.06	

ACCOUNT TOTALS

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	$529,062.05	$0.00	-$62,000.00	$1,786.93	$468,848.98
TexPool Prime	$539,801.08	$0.00	-$62,000.00	$1,870.00	$479,671.08
Total Dollar Value	$1,068,863.13	$0.00	-$124,000.00	$3,656.93	$948,520.06

10/2/2025
AEC
mc

Pool Information

Location: 79358
Clearwater Underground WCD

TexPool

Average Daily Net Yield for September	4.2520%
Average Dividend Factor for September	0.000116493
Information as of	October 1, 2025
Daily Net Yield	4.1709%
Dividend Factor	0.000114272
7 Day Net Yield	4.17%
Daily Assets	$33,271,266,720.94
Weighted Average Maturity	44 days
Weighted Average Life	102 days
NAV	1.00021

TexPool *Prime*

Average Daily Net Yield for September	4.3584%
Average Dividend Factor for September	0.000119407
Information as of	October 1, 2025
Daily Net Yield	4.2790%
Dividend Factor	0.000117232
7 Day Net Yield	4.28%
Daily Assets	$15,366,841,236.42
Weighted Average Maturity	51 days
Weighted Average Life	74 days
NAV	1.00025

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 09/30/2025

	Sep 30, 25	
Beginning Balance		529,062.05
Cleared Transactions		
Checks and Payments - 2 items	-62,000.00	
Deposits and Credits - 1 item	1,786.93	
Total Cleared Transactions	-60,213.07	
Cleared Balance		**468,848.98**
Register Balance as of 09/30/2025		468,848.98
Ending Balance		468,848.98

Clearwater Underground Water Conservation
Reconciliation Summary
10500 · Cash-TexPool Prime, Period Ending 09/30/2025

	Sep 30, 25	
Beginning Balance		539,801.08
Cleared Transactions		
Checks and Payments - 2 items	-62,000.00	
Deposits and Credits - 1 item	1,870.00	
Total Cleared Transactions	-60,130.00	
Cleared Balance		**479,671.08**
Register Balance as of 09/30/2025		479,671.08
Ending Balance		479,671.08

FY25 Budget Amend
Item #6

Clearwater Underground
Water Conservation District

STAFF REPORT

Board Meeting
10/08/2025

Agenda Item # 6
FY25 Budget Amendments

Agenda Item #6:
Discuss, consider, and take appropriate action, if necessary, to approve the FY25 line-item budget amendments as requested.

Narrative:

The CUWCD Staff requests a line-item budget amendment as follows:

1. Bell Air Conditioning - line-item 54200-Bldg Repair/Maintenance:
   Staff is requesting a line-item budget amendment of $376.45 to be moved from 54400-Janitorial Supplies to cover A/C repair for the mini split in the server room.

2. Card Services – line-item 53780-Subscription:
   Staff is requesting a line-item budget amendment of $41.60 to be moved from 53720-Office Supplies to cover additional subscription costs for the Austin Am Statesman and Adobe.

3. Whitney Ingram – line-item 50800-Mileage Reimbursement:
   Staff is requesting a line-item budget amendment of $187.60 to be moved from 50200-Conference/Professional Development to cover mileage reimbursement for staff traveling to conduct District business.

4. Lloyd Gosselink – line-item 53703-Legal-General Rules/Accountability:
   Staff is requesting a line-item budget amendment of $7,963.50 to cover legal fees associated with rule changes, CTWA, Texas Open Meetings Act, Export Fees, and Board meeting preparation. Staff is requesting money be moved from the following line items:

53702-Legal-Endangered Species	$1,558.50
53704-Legal Legislative Research	$ 438.35
53706-Legal GMA/DFC/MAG support	$ 821.50
53732-Permit Review-Legal	$2,051.00
53731-Permit Review-Geoscience	$3,094.15
Total	$7,963.50

	Line Item	Invoice $	Available Funds	Amount Requested	From	Available Funds	Remaining Funds
Bell Air	54200-Bldg Rep/Maint	$633.40	$256.95	$376.45	54400-Janitorial Supplies	$1,293.23	$916.78
Subscriptions	53780-Subscriptions	$41.60	$0.00	$41.60	53720-Office Supplies	$2,671.85	$2,630.25
Whitney Ingran	50800-Mileage Reimb	$187.60	$0.00	$187.60	50200-Conference/Prof Developn	$1,403.22	$1,215.62
Lloyd Gosselink	53703-Legal-General	$7,963.50	0	$1,558.50	53702-Legal End. Species	$1,558.50	$0.00
				$438.35	53704-Legal Leg. Research	$438.35	$0.00
				$821.50	53706-Legal GMA/DFC/MAG	$821.50	$0.00
				$2,051.00	53732-Legal Permit review	$2,051.00	$0.00
				$3,094.15	53731-GeoScience Permit review	$11,247.50	$8,153.35
				$7,963.50			

Recommendation:

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

FY26 Budget Amend
Item #7

Clearwater Underground
Water Conservation District

STAFF REPORT

Board Meeting
10/08/2025

Agenda Item # 7
FY26 Budget Amendments

Agenda Item #6:
Discuss, consider, and take appropriate action, if necessary, to approve the FY26 line-item budget amendments as requested.

Narrative:

The CUWCD Staff requests a line-item budget amendment as follows:

1. TML - line-item 54105-Insurane-Liability-Vehicle:
   Staff is requesting a line-item budget amendment of $184 to be moved from 54102-Insurance-Property to cover increase in vehicle liability rate.

2. TML - line-item 54106-Insurance-Cyber Security:
   Staff is requesting a line-item budget amendment of $250 to be moved from 54102-Insurance-Property to cover increase in cyber security rate.

   (Line item 54102-Insurance-Property came in at a lower rate than originally budgeted)

Line Item	Invoice $	Available Funds	Amount Requested	From	Available Funds	Remaining Funds
54105-Liability-vehicle	$2,639.00	$2,455.00	$184.00	54102-Property	$3,003.00	$2,819.00
54106-Cyber Security	$1,500.00	$1,250.00	$250.00	54102-Property	$2,819.00	$2,569.00

Recommendation:

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

Setback Exception - Item #9

Clearwater Underground
Water Conservation District

Board Meeting
October 8, 2025

STAFF REPORT

Agenda Item # 9
Exception to Spacing Requirements

Agenda Item:

9. Discuss, consider, and take appropriate action, if necessary, to approve the setback waiver submitted by Bryan Tullius for a new well to encroach an adjacent property to less than the required 75-foot setback per District Rule 9.5.5(e) Exceptions to Spacing Requirements.

Narrative:

The applicant is requesting an exception to the District's requirement that wells observe a minimum setback of 75' from all property lines. The setback from PID 118654 is approximately 5' from the east property line and approximately 12' from the north property line (see attached map).

The applicant has provided the required waiver from the adjacent property owner, which is himself, and his signature has been notarized.

These properties are outside the service area of the City of Georgetown. There is no public water available on this property. This property has a failing exempt well (E-25-045G) that will be plugged when the new well is drilled, and the property owner is requesting the setback exception for the new well because of the current location of electricity and pump house.

The well will observe the required setback from all other property lines. This well satisfies all requirements for an exempt well classification; therefore, no permit is required. This well will also be more than 150 feet from any other existing wells on adjacent properties.

Staff Recommendation:

- ✓ GM recommends approval of the requested reduction in setback along the east and north property lines of PID 118654 and notes all requirements per District rule 9.5.5(a)(e) have been met and submitted.

September 24, 2025

Clearwater UWCD
PO Box 1989
700 Kennedy Court
Belton, TX 76571

RE: Request for an Exception to Spacing Requirement Rule 9.5.5 (a)(e)

Dear Mrs. Ingram,

I am submitting an application to CUWCD to drill an exempt well to be completed to the Middle Trinity aquifer to produce water for domestic use.

The district rules limit a domestic well to 17 gpm with a 1 ¼ -inch column pipe on the site located at 17274 Stillman Valley Rd, Killeen, TX 76542; Latitude 30.93772°, Longitude -97.71692°.

Upon review of the proposed well application and CUWCD rules, due to the location of the pump house and electricity, we wish to locate the well approximately 5 feet from the east property line and approximately 12feet from the north property line of Property ID 118654. The district rules currently require the well to be 75 feet from the property line and to comply, I have secured a waiver of the spacing requirement per Rule 9.5.5(e) which states:

> *e) If the applicant presents waivers signed by all landowners and well owners whose property or wells would be located within the applicable minimum distance established under these Rules from the proposed well site stating that they have no objection to the proposed location of the well site, the Board, upon the General Manager's recommendation, may waive certain spacing requirements for the proposed well location.*

Attached is a signed waiver by myself, who owns the adjacent property and have no objection to the adjusted well location.

I am presenting this letter to you, the District GM, and hope my request goes before the Board on October 8, 2025.

I thank you very much for your attention to this matter. If you have any questions, please call.

Sincerely,

WAIVER OF WELL SPACING REQUIREMENT PER DISTRICT RULE 9.5.5(e)

Bryan Tullius owner of the property identified by the Bell County Appraisal District as Property ID: 118654, has no objection to the location of the proposed Middle Trinity water well, on the site located at 17274 Stillman Valley Rd, Killeen, TX 76542 at approximate Latitude 30.93772°, Longitude -97.71692° allowing for an approximate 5 foot setback from the east property line and an approximate 12 foot setback from the north property line from the identified property line adjacent to my property.

Bryan Tullius
Printed Name

Signature

SWORN and SUBSCRIBED before me by Bryan Tullius

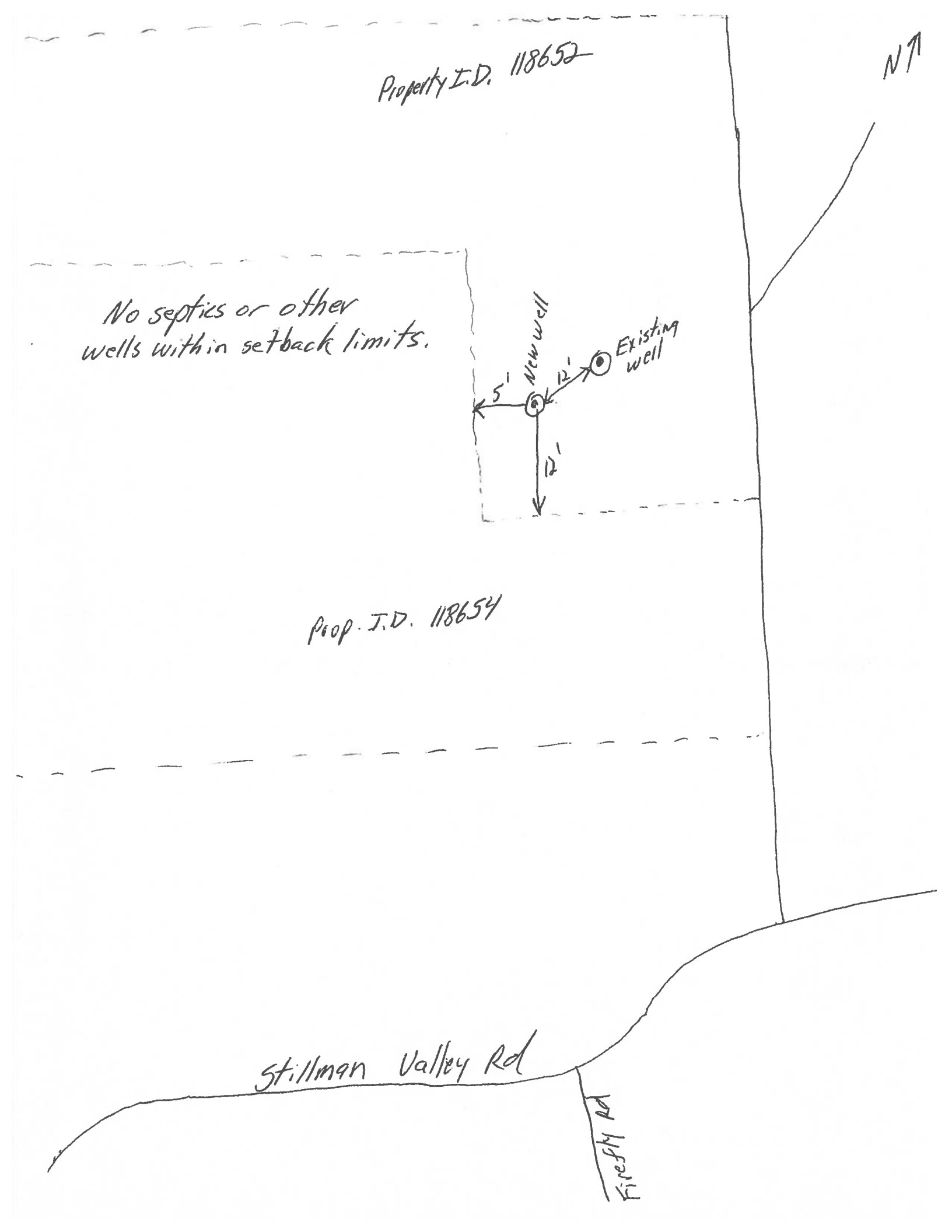
on this 24th day of September, 2025.

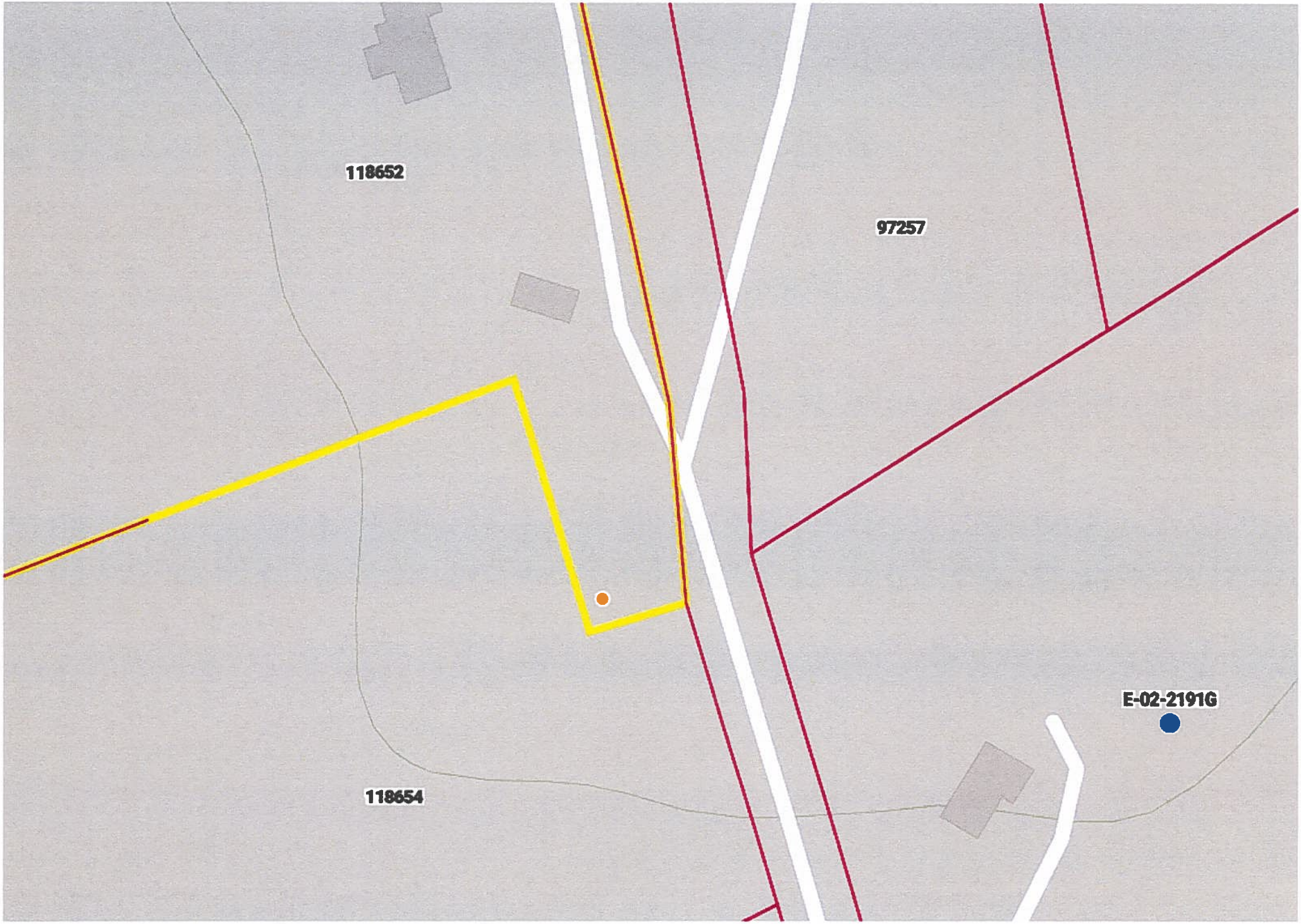
Notary Public, State of Texas

Tristin Smith
(Printed or Stamped Name of Notary)

TRISTIN SMITH
My Notary ID # 131572225
Expires May 17, 2026

My Commission Expires: 5/17/2026


Property I.D. 118652
N
No septics or other
wells within setback limits.
New well
Existing well
5'
12'
12'
Prop. I.D. 118654
Stillman Valley Rd
Firefly Rd


118652
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118654