



Every drop counts!

Board Meeting
&
Workshop

Clearwater Underground Water Conservation District
640 Kennedy Court
Belton, Texas

Wednesday
November 12, 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
Phone: 254-657-2679
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
Phone: 832-928-3348
E-mail: jbrown@cuwcd.org

Agenda

**NOTICE OF THE MEETING OF THE
CLEARWATER UNDERGROUND WATER CONSERVATION DISTRICT
November 12, 2025**

Notice is hereby given that the above-named Board will hold a Workshop and Board meeting on Wednesday, November 12, 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 discussed¹.

Board Meeting:

1. Invocation and Pledge of Allegiance.
2. Public comment.²
3. Approve minutes of the October 8, 2025, Board meeting.
4. Discuss, consider, and take appropriate action, if necessary, to accept the monthly Financial Report for October 2025 (FY26) as presented.
5. Discuss, consider, and take appropriate action, if necessary, to accept the monthly Investment Fund account report for October 2025 (FY26) as presented.
6. Hold Public Hearing on the proposed update with revisions to the District Groundwater Management Plan.
7. Discuss, consider, and take appropriate action, if necessary, to adopt proposed update with revisions to the District Groundwater Management Plan, by resolution.
8. Discuss, consider, and take appropriate action, if necessary, to approve the setback waiver submitted by David Toupin on behalf of Salado Airport Storage for an existing 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.
9. Discuss, consider, and take appropriate action, if necessary, to approve the FY26 line-item budget amendments as requested.
10. Discuss, consider, and take appropriate action, if necessary, to approve final FY25 line-item budget amendments as requested.
11. Discuss, consider, and take appropriate action, if necessary, to close out the FY25 budget year as presented.
12. General Manager's Report concerning office management and staffing related to District Management Plan³.
13. Receive monthly reports and possible consideration and Board action on the following³:
 - 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
14. Director comments and reports.
15. Discuss agenda items for the next meeting.
16. Set time and place for the next meeting.
17. Adjourn.

Workshop:

1. Receive update related to the 2025 Bell County Water Symposium.
2. Receive presentation from KT Groundwater on the CUWCD Aquifer Status Tool and CGMM Dashboard.
3. Receive quarterly update from District representative, Dirk Aaron, related to the Central Texas Water Alliance.
4. Receive update related to GMA8 DFC determination, per TWC section 36.108, and plans for the next round.

RECEIVED FOR POSTING
2025 NOV - 6 A 11:05
SHELLEY COSTON
CO. CLK. BELL CO. TX

Dated the 6th day of November 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 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.

Minutes - Item #3

Clearwater Underground Water Conservation District Meeting
640 Kennedy Court
Belton, TX
Wednesday, October 8, 2025
Minutes

The Clearwater Underground Water Conservation District (CUWCD) held a Workshop and Board meeting at 1:30 p.m. on Wednesday, October 8, 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:

Mike Keester – KT Groundwater
Peter DiLillo

Cole Ruiz – Lloyd Gosselink
Sandra Blankenship – WCID#1

Daniel Alcozer – Applicant
David Toupin - Applicant

Board meeting convened with President, Jody Williams, at 1:30 p.m.

1. *Invocation and Pledge of Allegiance.*

Director, Jim Brown, lead the invocation.
Secretary, Gary Young, led the Pledge of Allegiance.

2. *Public Comment.*

No public comments.

3. *Approve minutes of September 10, 2025, Board meeting and workshop.*

Board members received the minutes of September 10, 2025, Board meeting and workshop in their Board packet to review prior to the meeting.

Secretary, Gary Young, moved to approve the minutes of September 10, 2025, Board meeting and workshop.
Director, Scott Brooks, seconded the motion.

Motion carried 5-0.

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

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

Secretary, Gary Young, moved to accept the September 2025 financial report as presented. Director, Jim Brown, 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 September 2025 (FY25) as presented.*

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

Vice President, Leland Gersbach, moved to accept the monthly Investment Fund account report for September 2025 as presented. Director, Jim Brown, 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. 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 system in the server room.

2. Card Services – line-item 53780-Subscriptions:

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 American Statesman and Adobe.

3. Whitney Ingram – line-item 50800-Mileage Reimbursement:

Staff is requesting a line-item budget amendment of \$87.60 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 and Accountability:

Staff is requesting line-item budget amendment of \$7,963.50 be moved from various line-items listed below to cover legal fees associated with rule changes, CTWA Open Meetings Act, and export fees.

	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 Ingram	50800-Mileage Reimb	\$187.60	\$0.00	\$187.60	50200-Conference/Prof Developm	\$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			

Vice President, Leland Gersbach, 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 approve the FY26 line-item budget amendments as requested.*

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

1. TML – line item 54105-Insurance-Liability-Vehicle:

Staff is requesting a line-item budget amendment of \$184.00 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 \$250.00 to be moved from 54102-Insurance-Property to cover increase in cyber security rate.

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

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

Motion carried 5-0.

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.*

President, Jody Williams, began the public hearing by offering members of the public an opportunity to provide public comment on the proposed drilling and operating permit from Central Texas Insulation Contractors, LLC. There were none.

Jody officially opened the hearing at 1:41 p.m. and gave a summary of the application submitted by Daniel Alcozer for a combination drilling and operating permit for a new well to be completed in the Middle Trinity aquifer not to exceed 0.2 acre-feet/year.

Jody reviewed the procedures that would apply to the hearing and noted that the hearing had been properly noticed, and the application had undergone administrative, legal, and technical review by district staff, general counsel, and geoscience consultants.

As presiding officer, Jody will take evidence and sworn testimony, and rule on any procedural issues. He laid out the procedures for the preliminary portion of the hearing.

Jody administered an oath to all parties speaking on the application. Taking the oaths were: Whitney Ingram – CUWCD General Manager, Mike Keester – KT Groundwater Geoscience Consultant, Cole Ruiz – Lloyd Gosselink Attorney, and Daniel Alcozer – Central Texas Insulation Contractors, LLC.

Jody proceeded with the evidentiary phase of the hearing and received testimony from related parties.

Jody addressed the applicant and asked him to layout the application. Daniel Alcozer laid out the application and presented his request and the needs for a drilling and operating permit. He noted that the well would be used for bathroom facilities and drinking water for the office. He understood that the existing exempt well would need to be plugged and Tom Lovelace will plug the well.

Whitney Ingram (CUWCD) presented her executive summary noting the administrative requirements and any special provisions/requirements that were agreed upon. Whitney stated that the application is administratively complete, and the applicant has met all requirements.

Mike Keester (KTGW), the district's geoscience consultant, presented his analysis of the application. He commented that there would be negligible. He recommended the application be approved with special provisions as laid out in the general manager's executive summary.

Jody offered the applicant an opportunity for rebuttal for earlier testimony. The applicant had no rebuttal.

Jody asked the Board's legal counsel, Cole Ruiz, if he was satisfied that the application for an operating permit has met its legal burden. Cole replied yes contingent on the special conditions agreed to.

Jody asked if there were any additional questions or discussions. There were none.

Jody concluded the evidentiary portion of the hearing at 1:59 p.m.

Jody asked for a motion to grant or deny the request for an operating permit that includes all special provisions offered by the Board which are outlined by the general manager and district's geoscience consultant and affirmed by the district's legal counsel.

Director, Jim Brown, moved to approve the request for a combination drilling and operating permit to include all special provisions/requirements as laid out by the general manager in her executive summary and by the district consultants. Director, Scott Brooks, seconded the motion.

Motion carried 5-0.

- 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.***

President, Jody Williams, began the public hearing by offering members of the public an opportunity to provide public comment on the proposed operating permit on an existing well from Salado Airport Storage. There was none.

Jody officially opened the hearing at 2:01 p.m. and gave a summary of the application submitted by David Toupin for an operating permit on an existing well completed in the Edwards BFZ aquifer not to exceed 0.45 acre-feet/year.

Jody reviewed the procedures that would apply to the hearing and noted that the hearing had been properly noticed, and the application had undergone administrative, legal, and technical review by district staff, general counsel, and geoscience consultants.

As presiding officer, Jody will take evidence and sworn testimony, and rule on any procedural issues. He laid out the procedures for the preliminary portion of the hearing.

Jody administered an oath to all parties speaking on the application. Taking the oaths were: Whitney Ingram – CUWCD General Manager, Mike Keester – KT Groundwater Geoscience Consultant, Cole Ruiz-Lloyd Gosselink Attorney, and David Toupin – Salado Airport Storage.

Jody proceeded with the evidentiary phase of the hearing and received testimony from related parties.

Jody addressed the applicant and asked him to layout the application. David Toupin laid out the application and presented his request and the needs for an operating permit. He noted that the well is an existing well for industrial use.

Whitney Ingram (CUWCD) presented her executive summary noting the administrative requirements and any special provisions/requirements that were agreed upon. Whitney stated that the application is administratively complete, and the applicant has met the requirements but will need to obtain a setback waiver from the adjacent property owner. She noted that there is not much information on the existing well. The well was not originally registered with the district. The applicant is working to encumber the acreage, and a shared well agreement will be put in place.

Mike Keester (KTGW), the district's geoscience consultant, presented his analysis of the application. He commented that there would be negligible. He noted that there isn't any good information on this existing well. He recommended the application be approved with special provisions as laid out in the general manager's executive summary.

Jody offered the applicant an opportunity for rebuttal for earlier testimony. The applicant had no rebuttal.

Jody asked the Board's legal counsel, Cole Ruiz, if he was satisfied that the application for an operating permit has met its legal burden. Cole replied yes contingent on the special conditions agreed to.

Jody asked if there were any additional questions or discussions. The Board was concerned about the setback waiver being in place prior to approving the application. They agreed that the permit should not be issued administratively until the district receives the signed waiver.

Jody concluded the evidentiary portion of the hearing at 2:32 p.m.

Jody asked for a motion to grant or deny the request for an operating permit that includes all special provisions offered by the Board which are outlined by the general manager and district's geoscience consultant and affirmed by the district's legal counsel.

Director, Jim Brown, moved to grant the request for an operating permit on an existing well, subject to receipt of the setback waiver, to include all special provisions/requirements as laid out by the general manager in her executive summary and by the district consultants. Director, Scott Brooks, seconded the motion.

Motion carried 5-0.

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) Exception to Spacing.

The applicant is requesting an exception to the district setback of 75' from all property lines for a replacement well. The existing well is failing. Tom Lovelace is the well driller on record. The set back of 5' is being requested. The applicant owns both properties and has provided the required waiver. The original well will be plugged when the new well is drilled. Whitney recommends the Board approve the setback waiver.

Director, Scott Brooks, moved to approve the requested setback waiver. Secretary, Gary Young, seconded the motion.

Motion carried 5-0.

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

Whitney Ingram presented the General Manager's report.

- Attended Region G meeting last week. It was the end of the 6th cycle. Whitney will represent GMA8 for cycle 7.
- Belcor RHCP has been suspended indefinitely, and all work has stopped. There will be a final report explaining the reasons for the suspension.
- Staff is working on Water Symposium. Will update with more detail at the next meeting.
- Next month we will be looking at the status of all permits and reports to make sure things are being reported in the most transparent way.
- Corey has moved his office back to the main building.

11. 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.

12. Director's comments and reports.

- **Gary Young:** None
- **Scott Brooks:** None
- **James Brown:** None
- **Jody Williams:** None
- **Leland Gersbach:** None

13. Discuss agenda items for the next meeting.

- Water Symposium update
- Adopt Groundwater Management Plan Public Hearing
- Budget amendment for proposed scientific studies
- FY25 Year-end final close-out

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

Wednesday, November 12, 2025, 1:30 – CUWCD Board Room – 640 Kennedy Court, Belton

15. Adjourn.

Board meeting adjourned with President, Jody Williams, at 2:55 p.m.

Workshop convened with President, Jody Williams, at 3:03 p.m.

Workshop Item #1: Receive updates related to the 2025 Bell County Water Symposium.

Whitney gave a brief update on the Water Symposium.

Workshop Item #2: Receive TWDB comments on draft Groundwater Management Plan update.

Whitney noted that the Groundwater Management Plan was approved by TWDB. The district will hold a public hearing on proposed updates at the November meeting.

Workshop Item #3: Receive request for proposed funding of additional scientific studies for FY26.

Whitney commented that during the FY26 Budget development process there were 2 projects that were not approved. With funding now available in the contingency fund, Whitney recommended the Board re-allocate funding from the contingency fund for 2 projects not originally funded. The first project would be from LRE for Technology and Analytics and continued Salamander monitoring by Pete Diaz. Whitney recapped these projects and asked the Board to consider funding these projects at the November meeting.

Workshop Item #4: Receive updates related to GMA8 DFC determination, per TWC section 36. 108.

Whitney and Mike Keester briefed the Board on GMA8 discussions and considerations.

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

ATTEST:

**Gary Young, Secretary or
Whitney Ingram, Assistant Secretary**

Financial Reports

Item #4

Clearwater Underground Water Conservation

Balance Sheet

As of October 31, 2025

	<u>Oct 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	21,752.49
10500 · Cash-TexPool Prime	466,394.97
10505 · Cash - TexPool	455,491.49
Total Checking/Savings	<u>943,638.95</u>
Accounts Receivable	
11000 · Accounts Receivable	11,250.00
Total Accounts Receivable	<u>11,250.00</u>
Other Current Assets	
11005 · Accounts Receivable - Taxes	21,155.11
12000 · Undeposited Funds	1,000.00
Total Other Current Assets	<u>22,155.11</u>
Total Current Assets	<u>977,044.06</u>
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	<u>509,836.08</u>
Other Assets	
15051 · Accumulated Depr-Finance Lease	-5,148.43
15050 · Finance Lease ROU	23,762.00
Total Other Assets	<u>18,613.57</u>
TOTAL ASSETS	<u><u>1,505,493.71</u></u>
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	<u>34,797.12</u>
Total Current Liabilities	<u>34,797.12</u>
Long Term Liabilities	
24025 · Finance Lease Liability	19,843.48
24026 · Less Current Portion-Finance Le	-4,110.97
Total Long Term Liabilities	<u>15,732.51</u>
Total Liabilities	<u>50,529.63</u>

4:25 PM

Clearwater Underground Water Conservation

11/05/25

Balance Sheet

Accrual Basis

As of October 31, 2025

	<u>Oct 31, 25</u>
Equity	
31000 · Unappropriated Fund Balance	927,722.33
32000 · *Retained Earnings	53,270.99
33000 · Investment in Fixed Assets	509,836.08
Net Income	<u>-35,865.32</u>
Total Equity	<u>1,454,964.08</u>
TOTAL LIABILITIES & EQUITY	<u>1,505,493.71</u>

Clearwater Underground Water Conservation
Profit & Loss Budget Performance
 October 2025

1:30 PM
 11/06/2025
 Accrual Basis

	<u>Oct 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
40005 · Application Fee Income	0.00	10,000.00	-10,000.00
40007 · Administrative/Recording Fees	0.00	150.00	-150.00
40010 · Bell CAD Current Year Tax	0.00	917,444.00	-917,444.00
40015 · Bell CAD Delinquent Tax	0.00	10,000.00	-10,000.00
40020 · Interest Income	3,366.40	45,000.00	-41,633.60
40030 · Transport Fee Income	0.00	1,000.00	-1,000.00
40035 · Civil Penalties	0.00	0.00	0.00
Total Income	<u>3,366.40</u>	<u>983,594.00</u>	<u>-980,227.60</u>
Gross Profit	3,366.40	983,594.00	-980,227.60
Expense			
50000 · Administrative Expenses			
50100 · Audit	0.00	8,650.00	-8,650.00
50200 · Conferences & Prof Development	0.00	7,000.00	-7,000.00
50250 · Contingency Fund	0.00	89,175.00	-89,175.00
50300 · Director Expenses			
50305 · At Large	0.00	1,500.00	-1,500.00
50310 · Pct. 1	0.00	1,500.00	-1,500.00
50315 · Pct. 2	0.00	1,500.00	-1,500.00
50320 · Pct. 3	0.00	1,500.00	-1,500.00
50325 · Pct. 4	0.00	1,500.00	-1,500.00
Total 50300 · Director Expenses	<u>0.00</u>	<u>7,500.00</u>	<u>-7,500.00</u>
50400 · Director Fees			
50405 · At Large	0.00	2,550.00	-2,550.00
50410 · Pct. 1	0.00	2,550.00	-2,550.00
50415 · Pct. 2	0.00	2,550.00	-2,550.00
50420 · Pct. 3	0.00	2,550.00	-2,550.00
50425 · Pct. 4	0.00	2,550.00	-2,550.00
Total 50400 · Director Fees	<u>0.00</u>	<u>12,750.00</u>	<u>-12,750.00</u>
50500 · Dues & Memberships	2,200.00	5,000.00	-2,800.00
50550 · Election Expense	0.00	0.00	0.00
50600 · GMA 8 Expenses			
50605 · Technical Committee	0.00	2,000.00	-2,000.00
50610 · Administration	0.00	2,500.00	-2,500.00
50615 · GAM Development	0.00	10,000.00	-10,000.00
Total 50600 · GMA 8 Expenses	<u>0.00</u>	<u>14,500.00</u>	<u>-14,500.00</u>
50650 · Central Texas Water Alliance	0.00	25,000.00	-25,000.00
50700 · Meals	0.00	1,200.00	-1,200.00

	Oct 25	Budget	\$ Over Budget
50800 · Mileage Reimbursements	0.00	4,000.00	-4,000.00
50900 · Travel & Hotel	0.00	5,000.00	-5,000.00
Total 50000 · Administrative Expenses	2,200.00	179,775.00	-177,575.00
51000 · Depreciation and Amortization	0.00	0.00	0.00
52000 · Salary Costs			
52005 · Administrative Assistant	5,303.42	63,641.00	-58,337.58
52010 · Educational Coord/Support Tech	4,985.17	59,822.00	-54,836.83
52015 · Manager	8,333.33	100,000.00	-91,666.67
52016 · Assistant General Manager	0.00	36,000.00	-36,000.00
52020 · Part Time/Intern	0.00	0.00	0.00
52025 · Office Assistant/Field Tech	4,451.08	53,413.00	-48,961.92
52040 · Health Insurance	5,254.08	45,256.00	-40,001.92
52045 · Payroll Taxes & Work Comp	1,864.52	26,905.00	-25,040.48
52050 · Retirement	807.71	10,730.00	-9,922.29
52055 · Payroll Expenses	25.00	750.00	-725.00
52060 · Freshbenies	44.00	600.00	-556.00
Total 52000 · Salary Costs	31,068.31	397,117.00	-366,048.69
53000 · Operating Expenses			
53010 · Accounting/Bank Service Expense	0.00	1,000.00	-1,000.00
53015 · Admin/Recording Fee Expenses	0.00	500.00	-500.00
53020 · Advertisement	0.00	4,000.00	-4,000.00
53030 · Appraisal District	0.00	9,630.00	-9,630.00
53100 · Clearwater Studies			
53105 · Trinity Studies			
53105.1 · Pumping Distribution	0.00	0.00	0.00
53105.2 · Pumping Test	0.00	0.00	0.00
53105.3 · Synoptic	0.00	0.00	0.00
53105.4 · GAM Run	0.00	10,000.00	-10,000.00
53105.5 · Mgmt Options	0.00	21,400.00	-21,400.00
53105.6 · Water Quality Studies	0.00	0.00	0.00
Total 53105 · Trinity Studies	0.00	31,400.00	-31,400.00
53110 · Edwards BFZ Studies			
53110.1 · Pumping Distribution	0.00	0.00	0.00
53110.2 · Pumping Test	0.00	0.00	0.00
53110.3 · Synoptic	0.00	12,500.00	-12,500.00
53110.4 · Spring Shed (Baylor)	0.00	0.00	0.00
53110.5 · Water Quality Studies	0.00	0.00	0.00
53110.6 · GAM Run	0.00	0.00	0.00
Total 53110 · Edwards BFZ Studies	0.00	12,500.00	-12,500.00
53115 · Drought Contingency Plan	0.00	45,000.00	-45,000.00
53120 · Endangered Species			
53120.1 · Coalition	0.00	0.00	0.00

	<u>Oct 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>
53120.2 · Reimburseable Order	0.00	0.00	0.00
53120.3 · Aquifer Study	0.00	0.00	0.00
53120.4 · DPS Petition	0.00	0.00	0.00
Total 53120 · Endangered Species	0.00	0.00	0.00
53125 · Environmental Flows	0.00	0.00	0.00
53130 · General Consulting			
53130.1 · DFC Process	0.00	3,000.00	-3,000.00
53130.2 · Eval of Rules	0.00	0.00	0.00
53130.3 · Eval. Hydrogeologic Report	0.00	0.00	0.00
53130.4 · Investigations	0.00	5,000.00	-5,000.00
53130.5 · Geo Logging	0.00	1,500.00	-1,500.00
53130.6 · Aquifer Monitor Well Tool	0.00	0.00	0.00
53130.7 · ASR Study	0.00	0.00	0.00
Total 53130 · General Consulting	0.00	9,500.00	-9,500.00
53135 · Monitor Well Construction/Equip	0.00	15,000.00	-15,000.00
53140 · Monitor Wells Expenses	0.00	10,000.00	-10,000.00
53141 · Weather Station Expense	0.00	0.00	0.00
53150 · Water Quality	0.00	4,500.00	-4,500.00
53155 · 3-D Visualization	0.00	0.00	0.00
Total 53100 · Clearwater Studies	0.00	127,900.00	-127,900.00
53200 · Spring Flow Gage System			
53205 · Op. & Maintenance	0.00	16,800.00	-16,800.00
53210 · Installation	0.00	0.00	0.00
Total 53200 · Spring Flow Gage System	0.00	16,800.00	-16,800.00
53300 · GIS Managemet/Analytics			
53305 · Enhancements - Data Base	0.00	10,100.00	-10,100.00
53306 · Hosting - Data Base	0.00	2,000.00	-2,000.00
53310 · Hosting - PDI	0.00	0.00	0.00
53311 · Hosting - Website	520.00	6,240.00	-5,720.00
53312 · Enhancements - Website	0.00	0.00	0.00
53315 · IT Network Sustainment	650.00	7,800.00	-7,150.00
53317 · Management Tool Sustainment	0.00	2,200.00	-2,200.00
Total 53300 · GIS Managemet/Analytics	1,170.00	28,340.00	-27,170.00
53400 · Computer Licenses/Virus Prtctn	169.00	3,364.00	-3,195.00
53450 · Computer Repairs and Supplies	0.00	2,500.00	-2,500.00
53500 · Computer Software & Hardware	0.00	5,000.00	-5,000.00
53550 · Copier/Scanner/Plotter	527.82	6,350.00	-5,822.18
53600 · Educational Outreach/Marketing			
53603 · Sponsorships	1,000.00	8,000.00	-7,000.00
53605 · Event Cost	-11,250.00	8,000.00	-19,250.00
53615 · Promotional Items	0.00	3,500.00	-3,500.00
53620 · Supplies & Equipment	0.00	1,500.00	-1,500.00

	<u>Oct 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>
53625 · Curriculum	0.00	0.00	0.00
Total 53600 · Educational Outreach/Marketing	-10,250.00	21,000.00	-31,250.00
53650 · Furniture & Equipment	0.00	2,500.00	-2,500.00
53700 · Legal			
53701 · Drought Contingency Plan	0.00	0.00	0.00
53702 · Endangered Species	0.00	2,500.00	-2,500.00
53703 · General (rules/accountability)	0.00	10,000.00	-10,000.00
53704 · Legislative Research/Analysis	0.00	5,000.00	-5,000.00
53705 · Legislative Services	0.00	0.00	0.00
53706 · GMA/DFC/MAG support	0.00	5,000.00	-5,000.00
Total 53700 · Legal	0.00	22,500.00	-22,500.00
53720 · Office Supplies	0.00	5,400.00	-5,400.00
53730 · Permit Reviews			
53731 · Geoscience	0.00	25,000.00	-25,000.00
53732 · Legal Evaluation	0.00	25,000.00	-25,000.00
Total 53730 · Permit Reviews	0.00	50,000.00	-50,000.00
53740 · Postage	0.00	3,450.00	-3,450.00
53750 · Printing	0.00	2,500.00	-2,500.00
53760 · Reserve for Uncollected Taxes	0.00	27,500.00	-27,500.00
53780 · Subscriptions	0.00	2,100.00	-2,100.00
53785 · Mobile Classroom Expense	0.00	1,500.00	-1,500.00
53790 · Vehicle Expense	611.50	6,720.00	-6,108.50
Total 53000 · Operating Expenses	-7,771.68	350,554.00	-358,325.68
54000 · Facility Costs			
54100 · Insurance			
54101 · Liability	2,530.00	2,530.00	0.00
54102 · Property	2,526.00	2,568.10	-42.10
54103 · Surety Bonds	0.00	1,300.00	-1,300.00
54104 · Worker's Comp	1,050.00	1,050.00	0.00
54105 · Liability - Vehicle	2,639.90	2,639.90	0.00
54106 · Liability - Cyber Security	1,500.00	1,500.00	0.00
Total 54100 · Insurance	10,245.90	11,588.00	-1,342.10
54200 · Building Repairs/Maintenance	1,640.00	10,000.00	-8,360.00
54300 · Janitorial Service	607.00	7,300.00	-6,693.00
54400 · Janitorial Supplies	0.00	2,000.00	-2,000.00
54500 · Lawn Maintenance/Service	225.00	5,000.00	-4,775.00
54600 · Security	604.44	660.00	-55.56
Total 54000 · Facility Costs	13,322.34	36,548.00	-23,225.66
55000 · Utilities			
55200 · Electricity	0.00	4,000.00	-4,000.00
55300 · Internet	175.74	2,100.00	-1,924.26
55400 · Phone	237.01	3,000.00	-2,762.99

	Oct 25	Budget	\$ Over Budget
55500 · Water/Garbage	0.00	3,000.00	-3,000.00
Total 55000 · Utilities	412.75	12,100.00	-11,687.25
Total Expense	39,231.72	976,094.00	-936,862.28
Net Ordinary Income	-35,865.32	7,500.00	-43,365.32
Other Income/Expense			
Other Income			
61110 · Refund FY2023 ASR Project WCID1	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00
Other Expense			
53130.9 · CGMM Dashboard	0.00	7,500.00	-7,500.00
Total Other Expense	0.00	7,500.00	-7,500.00
Net Other Income	0.00	-7,500.00	7,500.00
Net Income	-35,865.32	0.00	-35,865.32

the 1990s, the number of people with a mental health problem has increased in the UK (Mental Health Act 1983).

There is a growing awareness of the need to improve the lives of people with mental health problems. The Department of Health (1999) has set out a vision of a new mental health system, which will be based on the following principles:

- People with mental health problems should be treated as individuals, with their own needs and wishes.
- People with mental health problems should be given the opportunity to participate in decisions about their care and treatment.
- People with mental health problems should be given the opportunity to live in their own homes and communities.

There is a growing awareness of the need to improve the lives of people with mental health problems. The Department of Health (1999) has set out a vision of a new mental health system, which will be based on the following principles:

- People with mental health problems should be treated as individuals, with their own needs and wishes.
- People with mental health problems should be given the opportunity to participate in decisions about their care and treatment.
- People with mental health problems should be given the opportunity to live in their own homes and communities.

There is a growing awareness of the need to improve the lives of people with mental health problems. The Department of Health (1999) has set out a vision of a new mental health system, which will be based on the following principles:

- People with mental health problems should be treated as individuals, with their own needs and wishes.
- People with mental health problems should be given the opportunity to participate in decisions about their care and treatment.
- People with mental health problems should be given the opportunity to live in their own homes and communities.

There is a growing awareness of the need to improve the lives of people with mental health problems. The Department of Health (1999) has set out a vision of a new mental health system, which will be based on the following principles:

- People with mental health problems should be treated as individuals, with their own needs and wishes.
- People with mental health problems should be given the opportunity to participate in decisions about their care and treatment.
- People with mental health problems should be given the opportunity to live in their own homes and communities.

There is a growing awareness of the need to improve the lives of people with mental health problems. The Department of Health (1999) has set out a vision of a new mental health system, which will be based on the following principles:

- People with mental health problems should be treated as individuals, with their own needs and wishes.
- People with mental health problems should be given the opportunity to participate in decisions about their care and treatment.
- People with mental health problems should be given the opportunity to live in their own homes and communities.

There is a growing awareness of the need to improve the lives of people with mental health problems. The Department of Health (1999) has set out a vision of a new mental health system, which will be based on the following principles:

- People with mental health problems should be treated as individuals, with their own needs and wishes.
- People with mental health problems should be given the opportunity to participate in decisions about their care and treatment.
- People with mental health problems should be given the opportunity to live in their own homes and communities.

Clearwater Underground Water Conservation

Profit & Loss Detail

October 2025

11/05/25

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
Ordinary Income/Expense						
Income						
40020 · Interest Income						
Deposit	10/30/2025			Deposit	1,723.89	1,723.89
Deposit	10/30/2025			Deposit	1,642.51	3,366.40
Total 40020 · Interest Income					3,366.40	3,366.40
Total Income					3,366.40	3,366.40
Gross Profit					3,366.40	3,366.40
Expense						
50000 · Administrative Expenses						
50500 · Dues & Memberships						
Bill	10/08/2025	Memb...	Texas Alliance of Gr...	Membership r...	2,200.00	2,200.00
Total 50500 · Dues & Memberships					2,200.00	2,200.00
Total 50000 · Administrative Expenses					2,200.00	2,200.00
52000 · Salary Costs						
52005 · Administrative Assistant						
Paycheck	10/30/2025	DD1525	Shelly Chapman	Direct Deposit	4,726.96	4,726.96
Paycheck	10/30/2025	DD1525	Shelly Chapman	Direct Deposit	461.17	5,188.13
Paycheck	10/30/2025	DD1525	Shelly Chapman	Direct Deposit	115.29	5,303.42
Total 52005 · Administrative Assistant					5,303.42	5,303.42
52010 · Educational Coord/Support Tech						
Paycheck	10/30/2025	DD1526	Tristin S Smith	Direct Deposit	4,551.68	4,551.68
Paycheck	10/30/2025	DD1526	Tristin S Smith	Direct Deposit	433.49	4,985.17
Total 52010 · Educational Coord/Support Tech					4,985.17	4,985.17
52015 · Manager						
Paycheck	10/30/2025	DD1527	Whitney Ingram	Direct Deposit	7,971.01	7,971.01
Paycheck	10/30/2025	DD1527	Whitney Ingram	Direct Deposit	362.32	8,333.33
Paycheck	10/30/2025	DD1527	Whitney Ingram	Direct Deposit	0.00	8,333.33
Total 52015 · Manager					8,333.33	8,333.33
52025 · Office Assistant/Field Tech						
Paycheck	10/30/2025	DD1524	Corey C Dawson	Direct Deposit	4,160.79	4,160.79
Paycheck	10/30/2025	DD1524	Corey C Dawson	Direct Deposit	290.29	4,451.08
Paycheck	10/30/2025	DD1524	Corey C Dawson	Direct Deposit	0.00	4,451.08
Total 52025 · Office Assistant/Field Tech					4,451.08	4,451.08
52040 · Health Insurance						
Check	10/01/2025	SWH...	Scott & White Healt...	ACH Approved	1,977.04	1,977.04
Paycheck	10/30/2025	DD1524	Corey C Dawson	Direct Deposit	650.00	2,627.04
Paycheck	10/30/2025	DD1525	Shelly Chapman	Direct Deposit	0.00	2,627.04
Paycheck	10/30/2025	DD1525	Shelly Chapman	Direct Deposit	988.52	3,615.56
Paycheck	10/30/2025	DD1525	Shelly Chapman	Direct Deposit	-988.52	2,627.04
Paycheck	10/30/2025	DD1526	Tristin S Smith	Direct Deposit	0.00	2,627.04
Paycheck	10/30/2025	DD1526	Tristin S Smith	Direct Deposit	988.52	3,615.56
Paycheck	10/30/2025	DD1526	Tristin S Smith	Direct Deposit	-988.52	2,627.04
Paycheck	10/30/2025	DD1527	Whitney Ingram	Direct Deposit	650.00	3,277.04
Check	10/31/2025	SWH...	Scott & White Healt...	Ach approved	1,977.04	5,254.08
Total 52040 · Health Insurance					5,254.08	5,254.08

Clearwater Underground Water Conservation Profit & Loss Detail October 2025

11/05/25

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
52045 · Payroll Taxes & Work Comp						
Paycheck	10/30/2025	DD1524	Corey C Dawson	Direct Deposit	316.26	316.26
Paycheck	10/30/2025	DD1524	Corey C Dawson	Direct Deposit	73.97	390.23
Paycheck	10/30/2025	DD1524	Corey C Dawson	Direct Deposit	0.00	390.23
Paycheck	10/30/2025	DD1525	Shelly Chapman	Direct Deposit	328.81	719.04
Paycheck	10/30/2025	DD1525	Shelly Chapman	Direct Deposit	76.90	795.94
Paycheck	10/30/2025	DD1525	Shelly Chapman	Direct Deposit	0.00	795.94
Paycheck	10/30/2025	DD1526	Tristin S Smith	Direct Deposit	309.08	1,105.02
Paycheck	10/30/2025	DD1526	Tristin S Smith	Direct Deposit	72.28	1,177.30
Paycheck	10/30/2025	DD1526	Tristin S Smith	Direct Deposit	0.00	1,177.30
Paycheck	10/30/2025	DD1527	Whitney Ingram	Direct Deposit	556.96	1,734.26
Paycheck	10/30/2025	DD1527	Whitney Ingram	Direct Deposit	130.26	1,864.52
Paycheck	10/30/2025	DD1527	Whitney Ingram	Direct Deposit	0.00	1,864.52
Total 52045 · Payroll Taxes & Work Comp					1,864.52	1,864.52
52050 · Retirement						
Paycheck	10/30/2025	DD1524	Corey C Dawson	Direct Deposit	229.55	229.55
Paycheck	10/30/2025	DD1525	Shelly Chapman	Direct Deposit	159.10	388.65
Paycheck	10/30/2025	DD1526	Tristin S Smith	Direct Deposit	149.56	538.21
Paycheck	10/30/2025	DD1527	Whitney Ingram	Direct Deposit	269.50	807.71
Total 52050 · Retirement					807.71	807.71
52055 · Payroll Expenses						
Check	10/24/2025	HSAfe...	Wex	Admin fee	25.00	25.00
Total 52055 · Payroll Expenses					25.00	25.00
52060 · Freshbenies						
Check	10/20/2025	Oct25-...	New Benefits Ltd - F...	Tristin Smith	22.00	22.00
Check	10/20/2025	Oct25-...	New Benefits Ltd - F...	Shelly Chapm...	22.00	44.00
Paycheck	10/30/2025	DD1525	Shelly Chapman	Direct Deposit	22.00	66.00
Paycheck	10/30/2025	DD1525	Shelly Chapman	Direct Deposit	-22.00	44.00
Paycheck	10/30/2025	DD1526	Tristin S Smith	Direct Deposit	22.00	66.00
Paycheck	10/30/2025	DD1526	Tristin S Smith	Direct Deposit	-22.00	44.00
Total 52060 · Freshbenies					44.00	44.00
Total 52000 · Salary Costs					31,068.31	31,068.31
53000 · Operating Expenses						
53300 · GIS Managemet/Analytics						
53311 · Hosting - Website						
Bill	10/08/2025	Inv 24...	Engineer Austin, LLC	Inv 24109	25.00	25.00
Bill	10/08/2025	Inv 6765	Presley Design Stud...	Inv 6765	495.00	520.00
Total 53311 · Hosting - Website					520.00	520.00
53315 · IT Network Sustainment						
Bill	10/08/2025	Inv 24...	Engineer Austin, LLC	Inv 24109	650.00	650.00
Total 53315 · IT Network Sustainment					650.00	650.00
Total 53300 · GIS Managemet/Analytics					1,170.00	1,170.00
53400 · Computer Licenses/Virus Prtctn						
Bill	10/08/2025	Inv 24...	Engineer Austin, LLC	Inv 24109	169.00	169.00
Total 53400 · Computer Licenses/Virus Prtctn					169.00	169.00
53550 · Copier/Scanner/Plotter						
Bill	10/08/2025	Inv 02...	Xerox	Inv 024344480	527.82	527.82
Total 53550 · Copier/Scanner/Plotter					527.82	527.82
53600 · Educational Outreach/Marketing						
53603 · Sponsorships						
Bill	10/08/2025	Annua...	Bell County Master ...	Annual Spons...	1,000.00	1,000.00
Total 53603 · Sponsorships					1,000.00	1,000.00

Clearwater Underground Water Conservation Profit & Loss Detail October 2025

11/05/25

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
53605 · Event Cost						
Invoice	10/01/2025	266	AGS	Water Sympo...	-500.00	-500.00
Invoice	10/01/2025	267	Bell County Engineer	Water Sympo...	-1,000.00	-1,500.00
Invoice	10/01/2025	268	Collier Consulting	Water Sympo...	-500.00	-2,000.00
Invoice	10/01/2025	269	EnoScientific	Water Sympo...	-500.00	-2,500.00
Invoice	10/01/2025	270	Intera	Water Sympo...	-500.00	-3,000.00
Invoice	10/01/2025	271	KPA	Water Sympo...	-1,000.00	-4,000.00
Invoice	10/01/2025	272	KT Groundwater LLC	Water Sympo...	-2,000.00	-6,000.00
Invoice	10/01/2025	273	Lloyd Gosselink	Water Sympo...	-1,000.00	-7,000.00
Invoice	10/01/2025	274	LRE	Water Sympo...	-250.00	-7,250.00
Invoice	10/01/2025	275	Michelle Sutherland	Water Sympo...	-500.00	-7,750.00
Invoice	10/01/2025	276	PLUMMER & ASSO...	Water Sympo...	-500.00	-8,250.00
Invoice	10/01/2025	277	WCID #1	Water Sympo...	-500.00	-8,750.00
Invoice	10/14/2025	278	Garney Construction	Water Sympo...	-2,000.00	-10,750.00
Invoice	10/15/2025	279	TRWA	Water Sympo...	-500.00	-11,250.00
Total 53605 · Event Cost					-11,250.00	-11,250.00
Total 53600 · Educational Outreach/Marketing					-10,250.00	-10,250.00
53790 · Vehicle Expense						
Bill	10/08/2025	Inv 11...	M & B Auto Repair, l...	Inv 114703 oil...	310.57	310.57
Check	10/30/2025	cefco-...	CEFCO	ACH Approved	300.93	611.50
Total 53790 · Vehicle Expense					611.50	611.50
Total 53000 · Operating Expenses					-7,771.68	-7,771.68
54000 · Facility Costs						
54100 · Insurance						
54101 · Liability						
Bill	10/08/2025	1960	TML	Contract # 1960	2,530.00	2,530.00
Total 54101 · Liability					2,530.00	2,530.00
54102 · Property						
Bill	10/08/2025	1960	TML	Contract # 1960	2,526.00	2,526.00
Total 54102 · Property					2,526.00	2,526.00
54104 · Worker's Comp						
Bill	10/08/2025	1960	TML	Contract # 1960	1,050.00	1,050.00
Total 54104 · Worker's Comp					1,050.00	1,050.00
54105 · Liability - Vehicle						
Bill	10/08/2025	1960	TML	Contract # 1960	2,639.90	2,639.90
Total 54105 · Liability - Vehicle					2,639.90	2,639.90
54106 · Liability - Cyber Security						
Bill	10/08/2025	1960	TML	Contract # 1960	1,500.00	1,500.00
Total 54106 · Liability - Cyber Security					1,500.00	1,500.00
Total 54100 · Insurance					10,245.90	10,245.90
54200 · Building Repairs/Maintenance						
Bill	10/08/2025	Quote ...	Ellis Air Systems, Inc	HVAC Annual...	1,120.00	1,120.00
Bill	10/08/2025	Inv 16...	Hartman ABC Pest ...	inv 160763	100.00	1,220.00
Bill	10/08/2025	Renewal	Hartman ABC Pest ...	Termite inspe...	420.00	1,640.00
Total 54200 · Building Repairs/Maintenance					1,640.00	1,640.00
54300 · Janitorial Service						
Bill	10/08/2025	Inv 32...	Fish Window Cleaning	Inv 3238-15646	57.00	57.00
Bill	10/08/2025	Oct2025	Veronica Torres	Oct 2025	550.00	607.00
Total 54300 · Janitorial Service					607.00	607.00

Clearwater Underground Water Conservation Profit & Loss Detail October 2025

Type	Date	Num	Name	Memo	Amount	Balance
54500 · Lawn Maintenance/Service						
Bill	10/08/2025	Inv 26...	Greeson Lawn Servi...	Inv 26452	225.00	225.00
Total 54500 · Lawn Maintenance/Service					225.00	225.00
54600 · Security						
Bill	10/08/2025	Inv 70...	Rapid Fire	Inv 706429152	604.44	604.44
Total 54600 · Security					604.44	604.44
Total 54000 · Facility Costs					13,322.34	13,322.34
55000 · Utilities						
55300 · Internet						
Check	10/15/2025	Spect-...	Spectrum (Charter C...		175.74	175.74
Total 55300 · Internet					175.74	175.74
55400 · Phone						
Bill	10/08/2025	INv 14...	Renaissance Syste...	Inv 144362	237.01	237.01
Total 55400 · Phone					237.01	237.01
Total 55000 · Utilities					412.75	412.75
Total Expense					39,231.72	39,231.72
Net Ordinary Income					-35,865.32	-35,865.32
Net Income					-35,865.32	-35,865.32

Clearwater Underground Water Conservation
A/P Aging Detail
 As of November 4, 2025

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
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



Summary Statement

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

Statement Period 10/01/2025 - 10/31/2025
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	\$468,848.98	\$0.00	-\$15,000.00	\$1,642.51	\$455,491.49	\$466,482.61
TexPool Prime	\$479,671.08	\$0.00	-\$15,000.00	\$1,723.89	\$466,394.97	\$477,307.33
Total Dollar Value	\$948,520.06	\$0.00	-\$30,000.00	\$3,366.40	\$921,886.46	

ACCOUNT TOTALS

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$468,848.98 ✓	\$0.00	-\$15,000.00 ✓	\$1,642.51	\$455,491.49
TexPool Prime	\$479,671.08 ✓	\$0.00	-\$15,000.00 ✓	\$1,723.89	\$466,394.97
Total Dollar Value	\$948,520.06	\$0.00	-\$30,000.00	\$3,366.40	\$921,886.46

11/4/2025
AEC
ml



Deposit Reports	Withdrawal Report Scheduler	Transfer Report Access	Multi Transaction Statements Help / Contact Us	Vendor Payment Inquiry Update Profile	Maintenance Change Location Logout
-----------------	-----------------------------	------------------------	---	--	---------------------------------------

Pool Information

Location: 79358
Clearwater Underground WCD

TexPool

Average Daily Net Yield for October	4.1418%
Average Dividend Factor for October	0.000113474
Information as of	November 3, 2025
Daily Net Yield	4.0630%
Dividend Factor	0.000111315
7 Day Net Yield	4.09%
Daily Assets	\$33,303,865,777.91
Weighted Average Maturity	39 days
Weighted Average Life	94 days
NAV	1.00013

TexPool Prime

Average Daily Net Yield for October	4.2486%
Average Dividend Factor for October	0.000116400
Information as of	November 3, 2025
Daily Net Yield	4.1879%
Dividend Factor	0.000114737
7 Day Net Yield	4.22%
Daily Assets	\$15,433,725,166.05
Weighted Average Maturity	49 days
Weighted Average Life	73 days
NAV	1.00020

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

10:43 AM

11/04/25

Clearwater Underground Water Conservation
Reconciliation Summary
10505 · Cash - TexPool, Period Ending 10/31/2025

	<u>Oct 31, 25</u>	
Beginning Balance		468,848.98
Cleared Transactions		
Checks and Payments - 1 item	-15,000.00	
Deposits and Credits - 1 item	1,642.51	
	<u>-13,357.49</u>	
Total Cleared Transactions		
Cleared Balance		455,491.49
Register Balance as of 10/31/2025		455,491.49
Ending Balance		455,491.49

10:42 AM

11/04/25

Clearwater Underground Water Conservation
Reconciliation Summary
10500 · Cash-TexPool Prime, Period Ending 10/31/2025

	<u>Oct 31, 25</u>	
Beginning Balance		479,671.08
Cleared Transactions		
Checks and Payments - 1 item	-15,000.00	
Deposits and Credits - 1 item	1,723.89	
	<u>-13,276.11</u>	
Total Cleared Transactions		
Cleared Balance		466,394.97
Register Balance as of 10/31/2025		466,394.97
Ending Balance		466,394.97

GMP Public Hearing

Item #6

GMP Resolution

Item #7

**Board Meeting
November 12, 2025**

**Agenda Item # 6-7
Groundwater Management Plan Update**

Agenda Item:

6. Hold Public Hearing on proposed update with revisions to the District Groundwater Management Plan.
7. Discuss, consider, and take appropriate action, if necessary, to adopt proposed update with revisions to the District Groundwater Management Plan, by resolution.

Narrative:

GMP Pre-Review 1: CUWCD sent draft 1 for pre-review on July 3, 2025.

Comments Received from TWDB: September 5, 2025

Comments from Pre-review 1 required changes to checklist items 8 and 9 (on pages 14-15) expanding the section to fully consider water supply needs and water management strategies in the 2022 State Water Plan, and checklist items 27-30 (on page 19) to expand the section to address surface water management issues, and specifically, encourage the development of surface water supplies.

Suggested changes enhanced Section E – Assessing Drought Conditions (on pages 19-20) by including web links, clarifying the purpose to readers, and adding additional management objectives and performance standards indicating that updates from the U.S. Drought Monitor will be reported regularly during District meetings.

GMP Pre-Review 2: CUWCD sent draft 2 for pre-review on September 30, 2025.

Comments Received from TWDB: October 3, 2025

TWDB recently updated their checklist to include all required elements of a management plan outlined in Texas Water Development Board Rules (31 TAC §356 Subchapter E) and in the Texas Water Code (TWC §36.1071). During the 89th session, the adoption of HB 2078 (Gerdes/Perry) made several changes to TWC § 36.1071 and § 36.108 to enhance transparency and accountability in the management and achievement of DFCs.

KT Groundwater assisted District staff in including information for the checklist items in reference to the most recently approved desired future conditions: (on pages 9-13)

1. The most recently approved desired future conditions are included in the plan.
2. Provide a plain language explanation of how the district is monitoring and tracking the achievement of the desired future conditions.
3. Provide a plain language explanation of how the district has performed in achieving the DFCs during the preceding five-year joint planning period.

Final Comments from TWDB: Received October 3, 2025

TWDB requested that the District clarify the relevance of the Paluxy formation in the new DFC language, populate all appendices with newly revised datasets from TWDB, and after adopting the plan, send a copy of the plan to all the surface water entities in the District. No further pre-reviews are needed.

Additional Comments Received:

(1/1) Received 11/4/2025

I have reviewed the draft Clearwater UWCD: Groundwater Management Plan as it relates to Harker Heights and found it to be in line with the assumptions regarding Harker Heights in the 2022 State Water Plan. Therefore, I offer no additional comments on this plan.

Respectfully,

Kristina Ramirez, PE, CPM, CFM

City Engineer

City of Harker Heights | 305 Millers Crossing | Harker Heights, TX 76548

T: 254-953-5663 | kramirez@harkerheights.gov

Plan Adoption: The CUWCD Public Hearing for November 12, 2025 (3-day notice required) was posted on Tuesday, October 7, 2025 at 1:46 PM. The final draft plan is available for review on the District's website at <https://cuwcd.org/about/governing-documents/#groundwater>, and notice of the draft plan was sent to all surface water entities within the District boundaries by email. The plan must be adopted by Board resolution. Following plan adoption, CUWCD will provide additional notice of the adopted plan to the same entities by email. Finally, all documentation and a digital version of the final plan will be submitted to TWDB.

Staff Recommendation:

- ✓ Adopt the proposed update with revisions to the District Groundwater Management Plan, by resolution.


NOTICE OF PUBLIC HEARING

The Clearwater Underground Water Conservation District (CUWCD) will hold a public hearing and consider adopting proposed update with revisions to the District Groundwater Management Plan at 1:30 p.m., November 12, 2025, in the Clearwater Boardroom located at 640 Kennedy Court, Belton, Texas. Copies of the revised Management Plan are available for review at the District Office and the CUWCD website at <https://www.cuwcd.org>.

Contact the CUWCD at 254-933-0120 for additional information.

Dated: October 7, 2025

CLEARWATER UNDERGROUND WATER CONSERVATION DISTRICT

By: 

Whitney Ingram

General Manager

Assistant Secretary to the Board of Directors

RECEIVED FOR POSTING
2025 OCT - 7 P 1:46
SHELLEY COSTON
CO. CLK. BELL CO. TX



Every drop counts!

Clearwater Underground Water Conservation District

P.O. Box 1989, Belton, Texas 76513

Phone: 254/933-0120 Fax: 254/933-8396

www.cuwcd.org

Jody Williams, President
Leland Gersbach, Vice President
C. Gary Young, Secretary
Scott A. Brooks
James Brown

October 8, 2025

TO: Surface Water Management Entities (via email)

RE: Revised Groundwater Management Plan

Dear Manager:

The Clearwater Underground Water Conservation District (CUWCD) is conducting a review of its management plan as required by Texas Water Code (TWC) Chapter 36.1072(e). The draft plan is proposed with standard revisions and updates to include all required elements of a management plan outlined in Texas Water Development Board Rules (31 TAC §356 Subchapter E) and in the Texas Water Code (TWC §36.1071). More specifically, HB 2078 (Gerdes/Perry; Tex. H.B. 2078, 89th Leg., R.S., 2025) requires additional language to enhance transparency and accountability in the management and achievement of DFCs.

One major component of the plan is evidence of its coordination with surface water management entities pursuant to TWDB rule 31 TAC §356.51 and TWC §36.1071(a) and 36.1071(g):

Documentation that the district coordinated with regional surface water management entities in the development of the plan, following notice and hearing.

The draft of the revised management plan is at located at <https://cuwcd.org/about/governing-documents/>. CUWCD will hold a public hearing on November 12, 2025, at 1:30 p.m. in the Clearwater Boardroom located at 640 Kennedy Court, Belton, Texas. After conducting the public hearing of the draft plan, the Board of Directors will deliberate the same day for final adoption of all proposed revisions to the plan.

We are looking forward to your input regarding this plan. After your review, please provide us with a letter confirming your review of the revised plan and any comments or concerns you may have.

Sincerely,

Whitney Ingram
General Manager
Clearwater UWCD

Clearwater Underground Water Conservation District (CUWCD) is a political subdivision of the State of Texas and underground water conservation district created and operating under and by virtue of Article XVI, Section 59, of the Texas Constitution; Texas Water Code Chapter 36; the District's enabling act, Act of May 27, 1989, 71st Legislature, Regular Session, Chapter 524 (House Bill 3172), as amended by Act of April 25, 2001, 77th Legislature, Regular Session, Chapter 22 (Senate Bill 404), Act of May 7, 2009, 81st Legislature, Regular Session, Chapter 64 (Senate Bill 1755), and Act of May 27, 2015, 84th Legislature, Regular Session, Chapter 1196, Section 2 (Senate Bill 1336)(omnibus districts bill); and the applicable general laws of the State of Texas; and confirmed by voters of Bell County on August 21, 1999.

DRAFT

**RESOLUTION
OF THE BOARD OF DIRECTORS OF THE
CLEARWATER UNDERGROUND WATER CONSERVATION DISTRICT
MEETING HELD NOVEMBER 12, 2025**

A RESOLUTION ADOPTING AMENDED MANAGEMENT PLAN

WHEREAS, Clearwater Underground Water Conservation District is a political subdivision of the State of Texas and underground water conservation district created and operating under and by virtue of Article XVI, Section 59, of the Texas Constitution; Texas Water Code Chapter 36; the District's enabling act, Act of May 27, 1989, 71st Legislature, Regular Session, Chapter 524 (House Bill 3172), as amended by Act of April 25, 2001, 77th Legislature, Regular Session, Chapter 22 (Senate Bill 404), Act of May 7, 2009, 81st Legislature, Regular Session, Chapter 64 (Senate Bill 1755), and Act of May 27, 2015, 84th Legislature, Regular Session, Chapter 1196, Section 2 (Senate Bill 1336)(omnibus districts bill); and the applicable general laws of the State of Texas; and confirmed by voters of Bell County in 1999.

WHEREAS, under the direction of the Board of Directors, and in accordance with Texas Water Code §§ 36.1071 and 36.1072, Title 31, Chapter 356 of the Texas Administrative Code, and the District's rules, the District has timely undertaken the requisite five-year review of its existing Groundwater Management Plan, initially adopted on October 24, 2000, and certified by the TWDB on February 21, 2001. The District's Board of Directors adopted revisions to the Groundwater Management Plan on December 13, 2005 (approved by TWDB March 6, 2006), February 8, 2011 (approved by TWDB April 13, 2011), and January 13, 2016 (approved by TWDB February 19, 2016). The plan was then amended for the sole purpose of incorporating the language of the second round of joint planning by GMA 8 (effective December 12, 2018) and approved by the Board of Directors on January 9, 2019 (approved by TWDB March 12, 2019). The scheduled revisions adopted by the Board of Directors November 11, 2020 (approved by TWDB December 30, 2020) were again amended for the sole purpose of incorporating the language of the third round of joint planning by GMA8, (effective August 23, 2023), and approved by the Board of Directors on October 11, 2023 (approved by TWDB August 30, 2024);

WHEREAS, in conducting a the requisite five-year review of its existing Groundwater Management Plan, the District and its consultants reviewed, analyzed, and factored in the District's best available data, the groundwater availability modeling information provided by the TWDB, the technical information and estimates required by the TWDB, for Third Round of Desired Future Conditions GMA8 of the aquifers within the District, and the available site-specific information that has previously been provided by the District to the TWDB for review and comment;

WHEREAS, the District issued the appropriate notices and held a public hearing to receive public comments on the proposed amendments to the Groundwater Management Plan at the District's office located at 700 Kennedy Court, Belton, Texas, on November 12, 2025;

WHEREAS, the District obtained comments from the TWDB through a preliminary review process the District's Groundwater Management Plan conducted by TWDB staff, and the District has considered and addressed all such comments in the development of its Management Plan;

WHEREAS, the District requested, received, reviewed, and took into consideration comments from the Brazos River Authority and all other Surface Water Management Entities during preparation of its Groundwater Management Plan;

WHEREAS, the Board of Directors finds that the Groundwater Management Plan meets all of the requirements of Chapter 36 of the Texas Water Code, the District’s enabling act, Chapter 356, Title 31, Texas Administrative Code, and the District’s rules; and

WHEREAS, the Board of Directors, upon proper notice and in an open meeting, seeks to readopt its amended Groundwater Management Plan pursuant to Texas Water Code § 36.1072(e).

NOW THEREFORE BE IT RESOLVED THAT:

The above recitals are true and correct;

The Groundwater Management Plan is hereby readopted with those changes reflected in the proposed, draft Groundwater Management Plan before the District’s Board of Directors on this date, along with those changes agreed upon during deliberation and after formal action on this date by the District’s Board of Directors;

The Board of Directors further instructs the General Manager to compile a final, readopted Groundwater Management Plan, and file it with the TWDB’s Executive Director within 60 calendar days from the date of re-adoption, pursuant to Texas Water Code § 36.1072(e); and

The Board of Directors and General Manager are further authorized to take any and all action necessary to coordinate with the TWDB as may be required in furtherance of TWDB’s approval pursuant to the provisions of § 36.1072 of the Texas Water Code.

AND IT IS SO ORDERED.

Upon motion duly made by _____, and seconded by Director _____, and upon discussion, the Board of Directors voted ___ in favor and ___ opposed, ___ abstained, and ___ absent, and the motion thereby PASSED on this 12th day of November 2025.

CLEARWATER UNDERGROUND WATER CONSERVATION DISTRICT

By: _____
Jody Williams, Board President

ATTEST:

C. Gary Young, Board Secretary
Whitney Ingram, Assistant Secretary

Salado Airport Storage

Setback - Item #8

**Board Meeting
November 12, 2025**

**Agenda Item # 8
Exception to Spacing Requirements**

Agenda Item:

8. Discuss, consider, and take appropriate action, if necessary, to approve the setback waiver submitted by David Toupin on behalf of Salado Airport Storage for an existing 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 feet from all property lines. The setback from PID 70318 is approximately 20 feet from the south property line (see attached map).

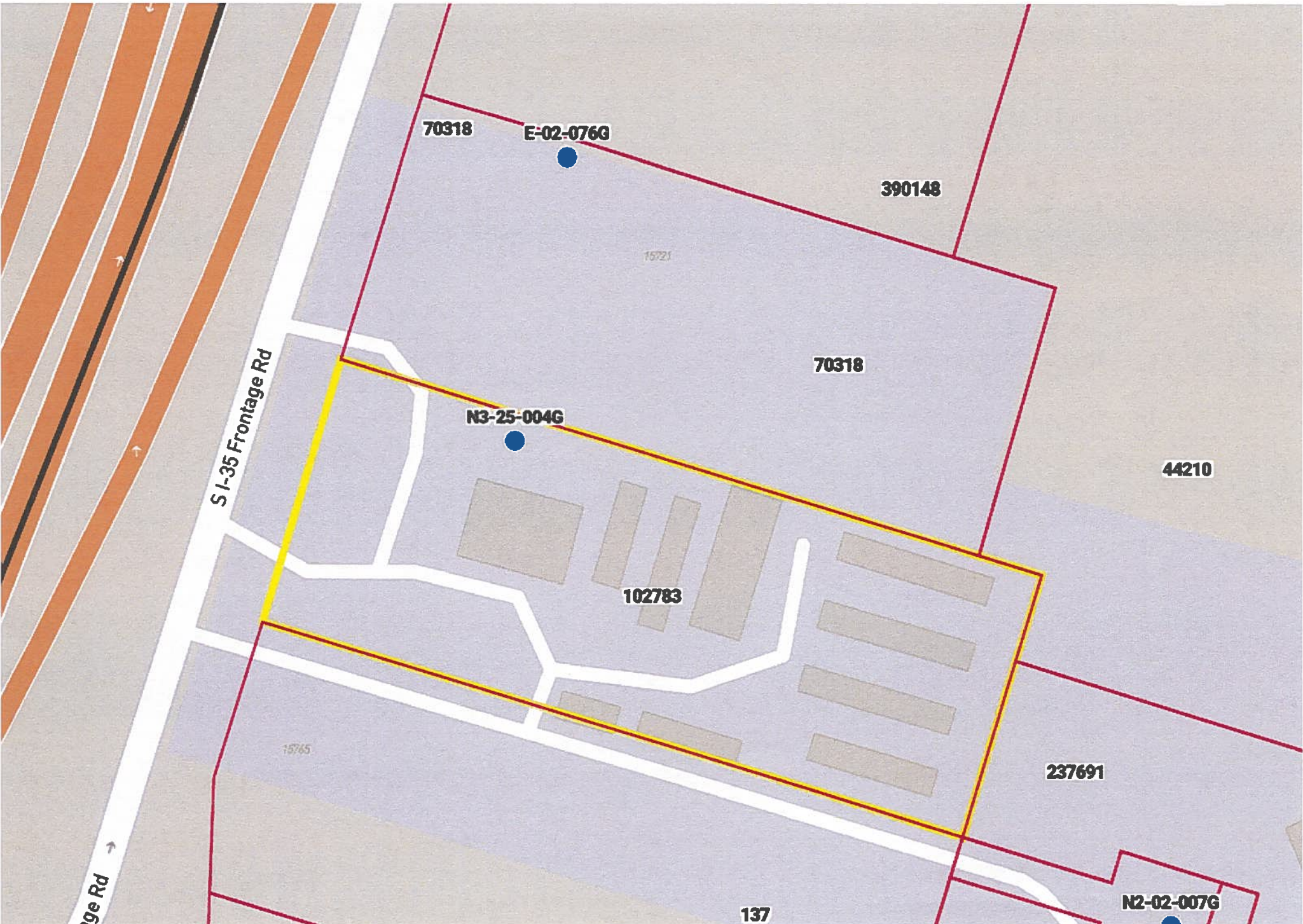
The applicant has provided the required waiver from the adjacent property owner, Alfred Guinn, and his signature has been notarized.

The existing well was previously registered as an exempt well. It is now being used for industrial purposes. Mr. Toupin has obtained an operating permit and will be reporting monthly usage.

The well will observe the required setbacks from all other property lines. This well is also more than 150 feet from any other existing wells on adjacent properties.

Staff Recommendation:

- ✓ Approve the requested reduction in setback along the south property line of PID 70318 and note all requirements per District rule 9.5.5(a)(e) have been met.



70318

E-02-076G

390148

15721

70318

44210

N3-25-004G

102783

237691

S I-35 Frontage Rd

ge Rd →

N2-02-007G

137

15765

September 18, 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 permit an existing well that has been completed to the Edwards BFZ aquifer to produce water for industrial use.

The district rules limit the production a non-exempt well can produce. The well is equipped with a 1-inch column pipe and 7 gpm on the site located at 15741 S IH 35, Salado, TX 76571; Latitude 30.920468°, Longitude -97.544172°.

Upon review of CUWCD rules, and the existing well location approximately 20 feet from the south property line of Property ID 70318. 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 Alred Guinn, who owns the adjacent property and has no objection to the existing 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)

Alfred Guinn owner of the property identified by the Bell County Appraisal District as Property ID: 70318, and has no objection to the location of the existing water well, on the site located at 15741 S IH 35, Salado, TX 76571 at approximately Latitude 30.920468°, Longitude -97.544172° allowing for a 20 foot setback from the identified property line adjacent to my property.

Alfred Guinn
Printed Name

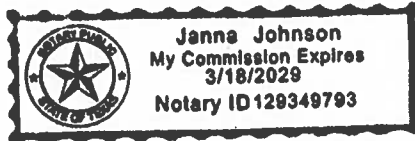
Alfred Guinn
Signature

SWORN and SUBSCRIBED before me by Alfred Guinn
on this 30th day of October, 2025.

Janna Johnson
Notary Public, State of Texas

(Printed or Stamped Name of Notary)

My Commission Expires: _____



FY26 Budget Amend

Item #9

**Board Meeting
November 12, 2025**

**Agenda Item # 9
Budget Amendments for FY26**

Agenda Item:

9. Discuss consider and take appropriate action, if necessary, to approve the FY26 line-item budget amendments as requested.

Narrative:

In August 2025, the Board of Directors set the FY26 budget at \$983,594.00 with line item 50250 – Contingency Fund balance at \$89,175.00. With funding available to complete additional projects in FY26, three projects listed below are presented for consideration. See the attached full proposal documents.

Service	Task ID	Purpose	Proposal	NTE Cost	CUWCD ID	Additional Information
LRE	2026.3	Technology & Analytics	Task 3.3 – Online Version of Production Report	\$5,800	53305	Create an online version of the production report excel file that will allow the District to search and filter the production data along with conditional formatting to alert when permits are nearing their production limits.
LRE	2026.6	Technology & Analytics	Task 3.6 – PDF Reporting Tool	\$6,000	53305	Add functionality to automatically generate and save individual permit PDFs for renewals or batch processing. Each permit will be created as a separate PDF and automatically saved to a web-accessible folder for easy download. (currently 153 annually renewed operating permit files, increasing annually)

Pete Diaz	TXFW CO	Cooperative Opportunities/ Scientific Study	Salado Salamander Monitoring Program for calendar year 2026	\$22,055	53120.2	For continuing efforts at the springs for Salado salamanders we propose quarterly sampling at the Downtown Complex, Robertson, Solana Ranch, Gault and other locations as they arise. Sampling will consist of active timed searches at the springs, comparable to previous years. Following the active search drift nets should be deployed to passively sample for salamanders and document the aquifer community. Using these two types of sampling techniques maximizes the opportunity to document the salamanders at these locations given the small surface populations.
-----------	------------	---	---	-----------------	---------	---

Staff recommendation:

- ✓ Approve funding of selected projects from line item 50250 – Contingency Fund balance.

11/12/25

**Budget Amendment Request
FY2026**

	Line Item	Invoice \$	Available Funds	Amount Requested	From	Available Funds	Remaining Funds
LRE	53305-Data Base Enhancements	\$5,800.00	\$10,100.00	\$5,800.00	50250-Contingency	\$89,175.00	\$77,375.00
	53305-Data Base Enhancements	\$6,000.00		\$6,000.00			
		\$11,800.00	\$10,100.00	\$11,800.00			
TXFWCO (Pete Diaz)	53120.2-Reimbursable Order	\$22,055.00	\$0.00	\$22,055.00	50250-Contingency	\$77,375.00	\$55,320.00

Requested By: Shelly Chapman

Verified By: Whitney Ingram

Approved: _____

Amended: **Date:** _____ **By:** _____



November 7, 2025

Ms. Whitney Ingram, General Manager
Clearwater Underground Water Conservation District
700 Kennedy Court
Belton, Texas 76513

RE: Fiscal Year 2026 Re-Proposed Task Order and Additional Task

Dear Ms. Ingram,

We have prepared the attached revised task order for Clearwater Underground Water Conservation District ("CUWCD") to provide professional hydrogeologic consulting services for fiscal year 2026. This revised task order includes the tasks previously approved by CUWCD, as well as one task that is being resubmitted for reconsideration and one new task proposed for inclusion this year. Each task order provides a proposed scope of services, not-to-exceed cost estimate, and schedule, and remains subject to the letter of engagement executed between CUWCD and LRE Water on September 4, 2019.

For fiscal year 2026, the following tasks, schedules, and budgets are presented for CUWCD's review and further consideration. Note: Tasks 2026.1 and 2026.2 remain unchanged as previously approved.

Table with 5 columns: Task, Anticipated Start, Anticipated Completion, Estimated Cost. Rows include 2026.1 - Hosting (\$2,000), 2026.2 - Sustainment (\$2,200), 2026.3 - Enhancements (\$21,900), and FY2026 Planning Estimate (\$26,100).

Details related to each of the proposed tasks are included in the attached proposed task orders. We sincerely appreciate the opportunity to serve CUWCD in our specialty. If you have any questions, email me at Kelly.Close@LREWater.com or Wally at Wallace.Darling@LREWater.com.

Sincerely,

LRE WATER

Kelly Close, P.E.
Principal Engineer, Applied Technology Services

REVISED TASK ORDER 2026 Dashboard Enhancements

This Task Order is made the ___ day of _____, 20___, by and between Clearwater Underground Water Conservation District (“Client”) and LRE Water (“Consultant” or “LRE”) pursuant to the terms and conditions set forth in the Engagement Letter executed between the Parties on the 4th day of September, 2019, (“Agreement”), which incorporated this Task Order by reference.

The table below summarizes the tasks that were previously reviewed and approved by CUWCD for fiscal year 2026. These tasks remain unchanged from the original proposal and are included here for completeness and continuity within this revised task order.

Previously Approved Tasks

Task	Cost	Task Description
1.1 - Cloud Hosting	\$500	Hosting for 1 year with Amazon Web Services (the database) and Netlify (the User Interface) plus labor for managing the account.
1.2 - Project Coordination & Management	\$1,500	Based on an estimated half-hour to one hour per month for the LRE project manager spent reviewing timesheets, preparing invoices and project status reports and communicating with Client.
2.1 - System Maintenance	\$2,200	Routine maintenance, backups, critical patches, monitoring, and fixes due to breaks caused by software and browser updates. This is an estimate based on past years’ support needs, and LRE Water will coordinate with CUWCD mid-year (Jan/Feb 2026) to evaluate whether additional funds are needed to maintain the system through the end of the Fiscal Year.
3.1 – Add Well Registration Totals table	\$3,200	Create a table or filter on existing wells table to allow for the user to see total number of well registrations based on other criteria (aquifer, driller, etc).
3.2 –Search Radius Query Tool	\$4,300	Modify the existing search radius tool to create a report of wells in the specified area that include well owner information to allow the District to easily send out notifications. This report could be adapted in the future to include other information within the search radius, such as Water Quality results, production totals, etc.
3.4 – BellCAD Parcel API Improvements	\$2,600	Working jointly with the District and BellCAD, we will find a solution to allow direct linking of property IDs to the external property information website.

The following table presents one task (Task 3.3) that is being resubmitted for reconsideration and one new task (Task 3.6) proposed for inclusion in the fiscal year 2026 scope of work. These additions are intended to further support CUWCD’s ongoing groundwater management objectives.

Re-proposed & Additional Task

Task	Cost	Notes
3.3 – Online version of Production report	\$5,800	Create an online version of the production report excel file that will allow the District to search and filter the production data along with conditional formatting to alert when permits are nearing their production limits.
3.6 – PDF Reporting Tool	\$6,000	Add functionality to automatically generate and save individual permit PDFs for renewals or batch processing. Each permit will be created as a separate PDF and automatically saved to a web-accessible folder for easy download.

This table presents a list of enhancements and additions that have been discussed with cost estimates for each however the actual work to be performed under this task including details regarding each proposed functionality will be discussed and negotiated prior to LRE Water implementing and billing for any of the items.

1. The Project Schedule is as follows: We anticipate initiating this work immediately upon receiving permission to proceed. We will complete our evaluation and provide working dashboard updates by August 31, 2026.
2. The Compensation to be paid to Consultant for the performance of the Services under this Task Order is a lump sum in the amounts indicated in the table above.
3. Deliverables to be provided under this Task Order are as follows:
 - Dashboard and system updates with additional features as described above.

Clearwater UWCD

LRE Water

 Whitney Ingram, General Manager



 Jordan Furnans, PhD, PG, PE

 Date

11/6/2025

 Date

the 1990s, the number of people with a mental health problem has increased in the UK (Mental Health Act 1983, 1990).

There is a growing awareness of the need to improve the lives of people with mental health problems. The Department of Health (1999) has set out a vision of a new mental health system, which will be based on the following principles:

- People with mental health problems should be treated as individuals, with their own needs and wishes.
- People with mental health problems should be given the opportunity to participate in decisions about their care and treatment.
- People with mental health problems should be given the opportunity to live in their own homes and communities.

These principles are reflected in the new Mental Health Act (Mental Health Act 2003) and the new Mental Health Review Tribunal (Mental Health Act 2003).

The new Mental Health Act (Mental Health Act 2003) is a landmark piece of legislation, which will bring about a fundamental change in the way in which people with mental health problems are treated. The new Act will be based on the following principles:

- People with mental health problems should be treated as individuals, with their own needs and wishes.
- People with mental health problems should be given the opportunity to participate in decisions about their care and treatment.
- People with mental health problems should be given the opportunity to live in their own homes and communities.

The new Act will be based on the following principles:

- People with mental health problems should be treated as individuals, with their own needs and wishes.
- People with mental health problems should be given the opportunity to participate in decisions about their care and treatment.
- People with mental health problems should be given the opportunity to live in their own homes and communities.

The new Act will be based on the following principles:

- People with mental health problems should be treated as individuals, with their own needs and wishes.
- People with mental health problems should be given the opportunity to participate in decisions about their care and treatment.
- People with mental health problems should be given the opportunity to live in their own homes and communities.

The new Act will be based on the following principles:

- People with mental health problems should be treated as individuals, with their own needs and wishes.
- People with mental health problems should be given the opportunity to participate in decisions about their care and treatment.
- People with mental health problems should be given the opportunity to live in their own homes and communities.

Salado Salamander Monitoring Plan

Fiscal Year 2026



Submitted to Dirk Aaron of Clearwater Underground Water Conservation District

By: Peter Diaz
United States Fish and Wildlife Service
Texas Fish and Wildlife Conservation Office
500 East McCarty Lane
San Marcos, TX 78666
(512) 353-0011, ext. 235
Fax (512) 392-0270
Pete_diaz@fws.gov

Background

The Texas Fish and Wildlife Conservation Office (TXFWCO) began monitoring for the Salado salamander in 2015. With closure of the 11th year of monitoring data more information about the salamander is known than in previous years. Based on the data collected from these monitoring events over the course of the last five years, we know that the salamanders:

- are reliably present at most localities although hard to detect
- are at Anderson Spring
- have surface populations that are low ($N < 200$) even at prime sites highlighted by the mark and recapture study at Solana Ranch Spring #1
- can be tracked individually using the head photos based on work from Solana
- associate with cobble and gravel substrates occasionally with *Nasturtium* sp. (watercress) when present
- have a large prey base within the aquifer
- appear to have similar reproduction cycle to the Georgetown and Jollyville salamanders
- tend to maintain fidelity to areas close to the spring origin
- exhibit homogenous genetic diversity among the northern population

For continuing efforts at the springs for Salado salamanders we propose quarterly sampling at the Downtown Complex, Robertson, Solana Ranch, Gault and other locations as they arise. Sampling will consist of active timed searches at the springs, comparable to previous years. Following the active search drift nets should be deployed to passively sample for salamanders and document the aquifer community. Using these two types of sampling techniques maximized the opportunity to document the salamanders at these locations given the small surface populations.

The one caveat to this sampling regime would be if there is a draw-down of the aquifer to where the springs go dry. If this were to occur, then sampling should occur post cessation of flows.

Scope of Work

The TXFWCO proposes to continue monitoring of the salamander populations at the Solana Ranch and within the Salado Springs Complex in Bell County, Texas. Sampling in 2021 will be done **quarterly**. Goals of the monitoring include:

- examine other locations within the complex that salamanders may inhabit
- continuing gathering data on population size through mark and recapture efforts
- log habitat association data
- continue work at other locations

Photographic identification of individuals will continue along with injecting captured juvenile salamanders with visible implant elastomer. The TXFWCO has all required permits for monitoring.

Habitat data will include:

- Characterization of the substrate for each site according to a modified Wentworth scale
- Basic water chemistry measurements, including dissolved oxygen, specific conductance, pH, and temperature.
- A measure of water quantity such as spring discharge, stream/pool depth, stream/pool width, and/or flow rate.

Products

Data collected from this sampling will provide:

- Habitat associations within each site
- Data on where salamander are within the springs
- Data on population shifts over the course of the year and collections for long term dataset
- midterm report
- End of year report
- The duration of the project is from January 1, 2026 to December 31, 2026, to be amended as necessary.

Hours	Daily Cost	Sampling Events	Days	Total		
GS 11	\$410	30				\$12,300.00
Analysis/Write ups	\$410		12.68			\$5,199.03
Total Salaries						\$17,499
Fuel	Miles	MPG	Gallons	Cost/gal	Cost Per Trip	Number of Trips
Truck	160	10	16	\$3.50	\$56.00	13
						\$728.00
Sub-Total						\$18,227.03
FWS Overhead @ 21%						\$3,827.68
Total						\$22,054.70

FY25 Budget Amend

Item #10

**Board Meeting
November 12, 2025**

**Agenda Item # 10
FY25 Final Budget Amendments**

Agenda Item:

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

Narrative:

The CUWCD staff requests line-item budget amendments to officially close out **FY25**.

1. 55300-Internet – Increase in price of internet services.
2. 53703-Legal/General – Review of rules and PIA request.
3. 54200-Bldg Repair/Maintenance – A/C repair.
4. Internal Adjustments for Payroll due to “rounding” of numbers.
5. Other in-house adjustments as presented below necessary for FY25 close out.

	Line Item	Invoice \$	Available Funds	Amount Requested	From	Available Funds	Remaining Funds
Spectrum	55300-Internet	\$88.06	\$0.00	\$88.06	53500-Computer Hardware/Softw	\$3,627.66	\$3,539.60
Lloyd Gosselin	53703-Legal - Rules	\$174.00	\$0.00	\$174.00	53731-Permit Review-GeoScienc	\$8,153.35	\$7,979.35
Ellis Air	54200-Bldg Repair/Maint.	\$370.00	\$0.00	\$370.00	54400-Janitorial Supplies	\$916.78	\$546.78
Internal Adjst	52010-Ed out Reach	\$0.04	0	\$0.04	52005-Admin Assist	\$0.04	\$0.00
Internal Adjst	52025-Field Tech	\$0.02	\$0.00	\$0.02	52055-Payroll Exp	\$38.62	\$38.60
	40010 BellCAD Current Year Tax:	-\$33,602.17					
	40015 BellCAD Delinquent Tax:	-\$2,384.95					
	(uncollected taxes)	-\$35,987.12					
Adjust line-item 53760-Reserves for uncollected taxes - AMEND budget from \$27,500 to \$35,987.12							
	53760 reserves for uncollected taxes (original budget):	\$27,500.00					
	Adjust for uncollected taxes:	-\$35,987.12					
	50250 Return to Contingency Fund:	-\$8,487.12					
	Current Contingency Fund:	\$1,527.43					
	Return to Contingency Fund:	-\$8,487.12					
	Adjusted Contingency Fund:	-\$6,959.69					

Staff Recommendation:

- ✓ Staff recommends approving line-item budget amendments and internal adjustments as necessary to close-out FY25.

FY25 Budget Close Out

Item #11

**Board Meeting
November 12, 2025**

**Agenda Item #11
FY25 Budget Close Out**

Agenda Item:

11. Discuss, consider, and take appropriate action necessary to close out the FY25 Budget as presented.

Narrative:

Original Budget set for **FY25: \$940,420.00** (projected income from page 1)

The following describes the year-end closeout for **FY25:**

Actual income:		\$ 895,283.19	(Tax Revenue, Permit Fees, Delinquent Taxes Collected from page 1)
Other income:	Reserves (CTWA)	\$ 10,500.00	(page 5)
	Reserves (CGMM)	\$ 44,500.00	(page 5)
	Reserves (Server Upgrade)	\$ 22,321.15	(page 5)
Adjusted Income:		\$ 972,604.34	

Expenses:		\$ 843,724.60	(page 5)
Other Expenses:	CTWA	\$ 10,500.00	(page 5)
	CGMM Dashboard	\$ 44,488.75	(page 5)
	Server Upgrade	\$ 20,620.00	(page 5)
Total Expenses:		\$ 919,333.35	

Return to Fund Balance:		\$ 53,270.99	(page 5)
--------------------------------	--	---------------------	----------

Staff Recommendation:

✓ Approve budget close out as presented closing the year with a net return to fund balance of \$ 53,270.99.

the 1990s, the number of people with a mental health problem has increased in the UK (Mental Health Act 1983, 1990).

There is a growing awareness of the need to improve the lives of people with mental health problems. The Department of Health (1999) has set out a vision of a new mental health system, which will be based on the following principles:

- People with mental health problems should be treated as individuals, with their own needs and wishes.
- People with mental health problems should be given the opportunity to participate in decisions about their care and treatment.

These principles are reflected in the new Mental Health Act (Mental Health Act 2003) and the new Mental Health Regulations (Mental Health Regulations 2003).

The new Act and Regulations are designed to improve the lives of people with mental health problems. They will do this by giving people with mental health problems more control over their care and treatment, and by ensuring that their care and treatment is based on their needs and wishes.

The new Act and Regulations will also ensure that people with mental health problems are treated as individuals, with their own needs and wishes. This will be done by giving people with mental health problems more control over their care and treatment, and by ensuring that their care and treatment is based on their needs and wishes.

The new Act and Regulations will also ensure that people with mental health problems are given the opportunity to participate in decisions about their care and treatment. This will be done by giving people with mental health problems more control over their care and treatment, and by ensuring that their care and treatment is based on their needs and wishes.

The new Act and Regulations will also ensure that people with mental health problems are treated as individuals, with their own needs and wishes. This will be done by giving people with mental health problems more control over their care and treatment, and by ensuring that their care and treatment is based on their needs and wishes.

The new Act and Regulations will also ensure that people with mental health problems are given the opportunity to participate in decisions about their care and treatment. This will be done by giving people with mental health problems more control over their care and treatment, and by ensuring that their care and treatment is based on their needs and wishes.

The new Act and Regulations will also ensure that people with mental health problems are treated as individuals, with their own needs and wishes. This will be done by giving people with mental health problems more control over their care and treatment, and by ensuring that their care and treatment is based on their needs and wishes.

The new Act and Regulations will also ensure that people with mental health problems are given the opportunity to participate in decisions about their care and treatment. This will be done by giving people with mental health problems more control over their care and treatment, and by ensuring that their care and treatment is based on their needs and wishes.

The new Act and Regulations will also ensure that people with mental health problems are treated as individuals, with their own needs and wishes. This will be done by giving people with mental health problems more control over their care and treatment, and by ensuring that their care and treatment is based on their needs and wishes.

The new Act and Regulations will also ensure that people with mental health problems are given the opportunity to participate in decisions about their care and treatment. This will be done by giving people with mental health problems more control over their care and treatment, and by ensuring that their care and treatment is based on their needs and wishes.

**Clearwater Underground Water Conservation
Profit & Loss Budget vs. Actual
October 2024 through September 2025**

**FY25 Final Close out
(if adjustments approved)**

2:48 PM
11/05/2025
Accrual Basis

	<u>Oct '24 - Sep 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
40005 · Application Fee Income	8,640.20	20,000.00	-11,359.80
40007 · Administrative/Recording Fees	250.00	500.00	-250.00
40010 · Bell CAD Current Year Tax	822,617.83	856,220.00	-33,602.17
40015 · Bell CAD Delinquent Tax	7,615.05	10,000.00	-2,384.95
40020 · Interest Income	55,177.25	45,000.00	10,177.25
40030 · Transport Fee Income	982.86	8,700.00	-7,717.14
40035 · Civil Penalties	0.00	0.00	0.00
Total Income	895,283.19	940,420.00	-45,136.81
Gross Profit	895,283.19	940,420.00	-45,136.81
Expense			
50000 · Administrative Expenses			
50100 · Audit	8,400.00	8,400.00	0.00
50200 · Conferences & Prof Development	4,183.37	4,948.99	-765.62
50250 · Contingency Fund	0.00	-6,959.69	6,959.69
50300 · Director Expenses			
50305 · At Large	961.20	1,500.00	-538.80
50310 · Pct. 1	762.91	1,500.00	-737.09
50315 · Pct. 2	206.14	1,500.00	-1,293.86
50320 · Pct. 3	981.09	1,500.00	-518.91
50325 · Pct. 4	471.20	1,500.00	-1,028.80
Total 50300 · Director Expenses	3,382.54	7,500.00	-4,117.46
50400 · Director Fees			
50405 · At Large	2,250.00	2,550.00	-300.00
50410 · Pct. 1	0.00	2,550.00	-2,550.00
50415 · Pct. 2	2,100.00	2,550.00	-450.00
50420 · Pct. 3	2,550.00	2,550.00	0.00
50425 · Pct. 4	0.00	2,550.00	-2,550.00
Total 50400 · Director Fees	6,900.00	12,750.00	-5,850.00
50500 · Dues & Memberships	4,187.00	5,000.00	-813.00
50550 · Election Expense	0.00	0.00	0.00
50600 · GMA 8 Expenses			
50605 · Technical Committee	1,210.00	1,743.50	-533.50
50610 · Administration	2,377.69	2,500.00	-122.31
50615 · GAM Development	11,599.24	11,599.24	0.00
Total 50600 · GMA 8 Expenses	15,186.93	15,842.74	-655.81

	<u>Oct '24 - Sep 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>
50650 · Central Texas Water Alliance	0.00	0.00	0.00
50700 · Meals	1,540.06	1,540.06	0.00
50800 · Mileage Reimbursements	6,500.92	6,500.92	0.00
50900 · Travel & Hotel	8,010.03	8,010.03	0.00
Total 50000 · Administrative Expenses	58,290.85	63,533.05	-5,242.20
52000 · Salary Costs			
52005 · Administrative Assistant	62,088.96	62,088.96	0.00
52010 · Educational Coord/Support Tech	55,436.04	55,436.04	0.00
52015 · Manager	110,872.00	110,872.00	0.00
52016 · Assistant General Manager	74,333.33	74,333.33	0.00
52020 · Part Time/Intern	0.00	0.00	0.00
52025 · Office Assistant/Field Tech	52,110.02	52,110.02	0.00
52040 · Health Insurance	44,659.84	45,160.00	-500.16
52045 · Payroll Taxes & Work Comp	29,912.92	30,310.00	-397.08
52050 · Retirement	13,580.86	14,100.00	-519.14
52055 · Payroll Expenses	711.38	749.98	-38.60
52060 · Freshbenies	528.00	600.00	-72.00
Total 52000 · Salary Costs	444,233.35	445,760.33	-1,526.98
53000 · Operating Expenses			
53010 · Accounting/Bank Service Expense	525.28	1,000.00	-474.72
53015 · Admin/Recording Fee Expenses	166.00	500.00	-334.00
53020 · Advertisement	657.10	4,000.00	-3,342.90
53030 · Appraisal District	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
53105.2 · Pumping Test	0.00	0.00	0.00
53105.3 · Synoptic	0.00	0.00	0.00
53105.4 · GAM Run	10,000.00	10,000.00	0.00
53105.5 · Mgmt Options	0.00	0.00	0.00
53105.6 · Water Quality Studies	0.00	0.00	0.00
Total 53105 · Trinity Studies	10,000.00	10,000.00	0.00
53110 · Edwards BFZ Studies			
53110.1 · Pumping Distribution	0.00	0.00	0.00
53110.2 · Pumping Test	0.00	0.00	0.00
53110.3 · Synoptic	0.00	0.00	0.00
53110.4 · Spring Shed (Baylor)	20,000.00	20,000.00	0.00
53110.5 · Water Quality Studies	0.00	0.00	0.00
53110.6 · GAM Run	2,710.00	5,600.00	-2,890.00
Total 53110 · Edwards BFZ Studies	22,710.00	25,600.00	-2,890.00

	<u>Oct '24 - Sep 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>
53115 · Drought Contingency Plan	0.00	0.00	0.00
53120 · Endangered Species			
53120.1 · Coalition	0.00	0.00	0.00
53120.2 · Reimbursable Order	0.00	0.00	0.00
53120.3 · Aquifer Study	0.00	0.00	0.00
53120.4 · DPS Petition	0.00	0.00	0.00
Total 53120 · Endangered Species	0.00	0.00	0.00
53125 · Environmental Flows	0.00	0.00	0.00
53130 · General Consulting			
53130.1 · DFC Process	2,165.00	2,500.00	-335.00
53130.2 · Eval of Rules	0.00	0.00	0.00
53130.3 · Eval. Hydrogeologic Report	0.00	0.00	0.00
53130.4 · Investigations	5,756.50	5,756.50	0.00
53130.5 · Geo Logging	0.00	355.00	-355.00
53130.6 · Aquifer Monitor Well Tool	21,500.00	21,500.00	0.00
53130.7 · ASR Study	0.00	0.00	0.00
53130.8 · Data Release	0.00	0.00	0.00
Total 53130 · General Consulting	29,421.50	30,111.50	-690.00
53135 · Monitor Well Construction/Equip	20,000.00	20,000.00	0.00
53140 · Monitor Wells Expenses	13,950.47	15,000.00	-1,049.53
53141 · Weather Station Expense	928.00	2,000.00	-1,072.00
53145 · Spring Flow Gauge	0.00	0.00	0.00
53150 · Water Quality	4,213.85	4,500.00	-286.15
53155 · 3-D Visualization	5,000.00	5,000.00	0.00
Total 53100 · Clearwater Studies	106,223.82	112,211.50	-5,987.68
53200 · Spring Flow Gage System			
53205 · Op. & Maintenance	16,800.00	16,800.00	0.00
53210 · Installation	0.00	0.00	0.00
Total 53200 · Spring Flow Gage System	16,800.00	16,800.00	0.00
53300 · GIS Managemet/Analytics			
53305 · Enhancements - Data Base	937.00	1,200.00	-263.00
53306 · Hosting - Data Base	1,200.00	1,200.00	0.00
53310 · Hosting - PDI	0.00	0.00	0.00
53311 · Hosting - Website	3,070.25	6,100.00	-3,029.75
53312 · Enhancements - Website	15,130.00	17,160.00	-2,030.00
53315 · IT Network Sustainment	7,800.00	7,800.00	0.00
53317 · Management Tool Sustainment	3,751.75	5,000.00	-1,248.25
Total 53300 · GIS Managemet/Analytics	31,889.00	38,460.00	-6,571.00
53400 · Computer Licenses/Virus Prctn	2,481.49	2,500.00	-18.51
53450 · Computer Repairs and Supplies	0.00	2,500.00	-2,500.00

	<u>Oct '24 - Sep 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>
53500 · Computer Software & Hardware	1,372.34	4,911.94	-3,539.60
53550 · Copier/Scanner/Plotter	5,806.02	6,350.00	-543.98
53600 · Educational Outreach/Marketing			
53603 · Sponsorships	7,255.00	8,000.00	-745.00
53605 · Event Cost	5,069.85	8,000.00	-2,930.15
53615 · Promotional Items	2,065.97	5,000.00	-2,934.03
53620 · Supplies & Equipment	521.90	2,500.00	-1,978.10
53625 · Curriculum	0.00	0.00	0.00
Total 53600 · Educational Outreach/Marketing	<u>14,912.72</u>	<u>23,500.00</u>	<u>-8,587.28</u>
53650 · Furniture & Equipment	478.87	2,500.00	-2,021.13
53700 · Legal			
53701 · Drought Contingency Plan	0.00	0.00	0.00
53702 · Endangered Species	0.00	0.00	0.00
53703 · General (rules/accountability)	18,257.50	18,257.50	0.00
53704 · Legislative Research/Analysis	4,561.65	4,561.65	0.00
53705 · Legislative Services	34,999.98	35,000.00	-0.02
53706 · GMA/DFC/MAG support	0.00	0.00	0.00
Total 53700 · Legal	<u>57,819.13</u>	<u>57,819.15</u>	<u>-0.02</u>
53720 · Office Supplies	2,786.31	5,358.40	-2,572.09
53730 · Permit Reviews			
53731 · Geoscience	13,752.50	21,731.85	-7,979.35
53732 · Legal Evaluation	22,949.00	22,949.00	0.00
Total 53730 · Permit Reviews	<u>36,701.50</u>	<u>44,680.85</u>	<u>-7,979.35</u>
53740 · Postage	1,810.35	3,381.33	-1,570.98
53750 · Printing	507.83	2,500.00	-1,992.17
53760 · Reserve for Uncollected Taxes	0.00	35,987.12	-35,987.12
53780 · Subscriptions	2,048.99	2,048.99	0.00
53785 · Mobile Classroom Expense	0.00	1,561.28	-1,561.28
53790 · Vehicle Expense	5,580.99	6,720.00	-1,139.01
Total 53000 · Operating Expenses	<u>297,463.74</u>	<u>385,190.56</u>	<u>-87,726.82</u>
54000 · Facility Costs			
54100 · Insurance			
54101 · Liability	2,478.42	2,530.00	-51.58
54102 · Property	2,942.94	3,003.00	-60.06
54103 · Surety Bonds	200.00	1,300.00	-1,100.00
54104 · Worker's Comp	1,035.00	1,050.00	-15.00
54105 · Liability - Vehicle	2,405.90	2,455.00	-49.10
54106 · Liability - Cyber Security	980.00	1,250.00	-270.00
Total 54100 · Insurance	<u>10,042.26</u>	<u>11,588.00</u>	<u>-1,545.74</u>

	Oct '24 - Sep 25	Budget	\$ Over Budget
54200 · Building Repairs/Maintenance	8,988.58	8,988.58	0.00
54300 · Janitorial Service	7,284.00	7,300.00	-16.00
54400 · Janitorial Supplies	706.77	1,253.55	-546.78
54500 · Lawn Maintenance/Service	3,837.00	3,837.00	0.00
54600 · Security	604.45	660.00	-55.55
Total 54000 · Facility Costs	31,463.06	33,627.13	-2,164.07
55000 · Utilities			
55200 · Electricity	3,982.53	4,012.81	-30.28
55300 · Internet	1,988.06	1,988.06	0.00
55400 · Phone	3,253.24	3,253.24	0.00
55500 · Water/Garbage	3,049.77	3,054.82	-5.05
Total 55000 · Utilities	12,273.60	12,308.93	-35.33
Total Expense	843,724.60	940,420.00	-96,695.40
Net Ordinary Income	51,558.59	0.00	51,558.59
Other Income/Expense			
Other Income			
61000 · Reserve Funds-Special Projects	10,500.00	10,500.00	0.00
61001 · Reserve Funds-CGMM Dashboard	44,500.00	44,500.00	0.00
61002 · Reserve Funds-IT/Server Upgrade	22,321.15	22,321.15	0.00
61110 · Refund FY2023 ASR Project WCID1	0.00	0.00	0.00
Total Other Income	77,321.15	77,321.15	0.00
Other Expense			
53130.9 · CGMM Dashboard	44,488.75	44,500.00	-11.25
65201 · CTX Water Alliance Project	10,500.00	10,500.00	0.00
65202 · IT System/Server Upgrade	20,620.00	22,321.15	-1,701.15
Total Other Expense	75,608.75	77,321.15	-1,712.40
Net Other Income	1,712.40	0.00	1,712.40
Net Income	53,270.99	0.00	53,270.99