Clearwater
Underground Water Conservation District

Every drop counts!

Board Meeting
&
Workshop

Clearwater Underground Water Conservation District
640 Kennedy Court
Belton, Texas

Wednesday
March 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

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Vice-President

7872 Hackberry
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Gary Young, Director Pct. 2
Secretary

1314 Creek View
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Scott Brooks, Director Pct. 4

425 Mercy Ranch Rd.
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Jim Brown, Director At-Large

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Revised February 5, 2025

Agenda

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

Notice is hereby given that the above-named Board will hold a ***Workshop and Board meeting on Wednesday, March 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 discussed[1].

Workshop:

1. Receive information related to the 89th Legislative Session and Groundwater Legislation.
2. Receive information related to the Texas Alliance of Groundwater Districts' 2025 Groundwater Summit.
3. Receive update on new website development progress.
4. Receive update related to TDLR training and surface completion issues on 12 Edwards BFZ wells drilled by local driller.
5. Receive updates related to GMA8 DFC determination, per TWC section 36.108, and plans for the next round.

Board Meeting:

1. Invocation and Pledge of Allegiance.
2. Public comment.[2]
3. Approve minutes of the **February 12, 2025**, Board meeting.
4. Discuss, consider, and take appropriate action, if necessary, to accept the monthly Financial Report for **February 2025** (FY25) as presented.
5. Discuss, consider, and take appropriate action, if necessary, to accept the monthly Investment Fund account report for **February 2025** (FY25) as presented.
6. Discuss, consider, and take appropriate action, if necessary, to approve the FY25 line-item budget amendments as requested.
7. Discuss, consider, and take appropriate action, if necessary, to approve the Annual Report for 2024.
8. Discuss, consider, and take appropriate action, if necessary, to approve building signage and design.
9. Discuss, consider, and take appropriate action, if necessary, to approve pilot study of cloud-based meter program for agricultural irrigators.
10. Discuss, consider, and take appropriate action, if necessary, to approve PFAS Study proposal by Dr. Gretchen Miller.
11. Hold public hearing on the following applications:
    a) Discuss, consider, and take appropriate action, if necessary, on the application submitted by Ted Smith, on behalf of Salado ISD, for a drilling permit to drill and complete a new well (N3-25-001P) for irrigation at the new high school currently under construction. The proposed new well will be completed to the Middle Trinity Aquifer and equipped with a maximum 2-inch column pipe at a maximum pumping rate of 75 gallons per minute in the Stillhouse Management Zone on a 54.69-acre tract located at 3689 Williams Road, Salado, Texas 76571. The proposed new irrigation well would be aggregated into a two-well system with an existing operating permit not to exceed 21.41 acre-feet or 6,976,470 gallons per year. No additional groundwater will be contemplated by this application above the existing operating permit.

    b) Discuss, consider, and take appropriate action, if necessary, on the application submitted by Ted Smith, on behalf of Salado ISD, for an operating permit for three existing wells (N3-23-006G, N3-23-007G, N3-23-008G), and an amendment to aggregate these operating permits to a current HEU and operating permit for well N2-03-004G. The existing wells are completed to the Edwards BFZ Aquifer and are equipped with a maximum 1¼-inch column pipe at a maximum pumping rate of 10 gallons per minute. An operating permit of 1.5 acre-feet per year is being contemplated for three existing wells. These permits would be aggregated with the current 1.5 acre-feet per year HEU permit and 0.71 acre-feet per year operating permit for a total of 6.71 acre-feet or 2,186,463 gallons per year as a four-well aggregated system to produce groundwater for irrigation of the Salado ISD student athletic fields located on contiguous tracts of land (PID 102187 and PID 102190) totaling 45.593 acres, at 575 Salado School Rd, Salado, Texas 76571.

    c) Discuss, consider, and take appropriate action, if necessary, on the application submitted by Session Harrell and Amber Dankert for an operating permit on an existing well (N3-25-002P) to authorize the withdrawal from the Edwards BFZ Aquifer for domestic use not to exceed 1.0 acre-feet or 325,581 gallons per year. The existing well is equipped with a maximum 1¼-inch column pipe at a maximum pumping rate of 10 gallons per minute in the Edwards BFZ Management zone on a 3.6-acre tract located at 9652 Stinnett Mill Road, Salado, Texas 76571.
12. General Manager's Report concerning office management and staffing related to District Management Plan[3].
13. Receive monthly reports and possible consideration and Board action on the following[3]:
    a) Drought Status Reports, b) Education Outreach Update, c) Monitoring Wells, d) Rainfall Report, e) Well Registration Update, f) Aquifer Status Report & Non-Exempt Monthly Well Production Reports.
14. Director comments and reports.
15. Discuss agenda items for the next meeting.
16. Set time and place for the next meeting.
17. Adjourn.

Dated the 7th day of March, 2025

Leland Gersbach, Board President

By: Dirk Aaron
Dirk Aaron, Asst. Secretary

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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 accommodation 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 551.071 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, February 12, 2025
Minutes

The Clearwater Underground Water Conservation District (CUWCD) held a Workshop and Board meeting at 1:30 p.m. on Wednesday, February 12, 2025, in the Clearwater UWCD Board Room located at 640 Kennedy Court, Belton, Texas.

Board Members Present:	**Absent:**	**Staff:**
Jody Williams, President, Pct 3	Jim Brown, Director, At Large	Dirk Aaron, General Manager
Leland Gersbach, Vice President, Pct 1		Whitney Ingram, Asst. General Manager
Gary Young, Secretary, Pct 2		Shelly Chapman, Admin. Manager
Scott Brooks, Director, Pct 4		

Guests:

Bill Schumann	Cole Ruiz – Lloyd Gosselink	Dennis Baird – Landowner
Johnny Baird – Landowner	Kevin Cowan – LMS	Gretchen Miller – LRE
Stephanie Wong – LRE	Ryan Reed - Attorney	

Board Meeting convened with President, Jody Williams, at 1:50 p.m.

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

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

3. ***Approve minutes of the January 14, 2025, Board meeting and workshop.***
   Board members received the minutes of January 14, 2025, Board meeting and workshop in their Board packet to review prior to the meeting.

   Secretary, Gary Young, moved to approve the minutes of January 14, 2025, Board meeting and Workshop as presented. Director, Scott Brooks, seconded the motion.

   Motion carried 4-0 (1 absent).

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

   Vice President, Leland Gersbach, moved to accept the January 2025 financial report as presented. Secretary, Gary Young, seconded the motion.

   Motion carried 4-0 (1 absent).

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

   Director, Scott Brooks, moved to accept the monthly Investment Fund account report for January 2025 as presented. Vice President, Leland Gersbach, seconded the motion.

   Motion carried 4-0 (1 absent).

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

Shelly Chapman noted that there were no FY25 budget amendments to present.

7. ***Discuss, consider, and take appropriate action, if necessary, to accept the FY24 Financial Audit as presented by the district's contracted auditing firm.***

   Kevin Cowan with Ludwick, Montgomery & Stapp, P.C. presented the FY24 Annual Financial Audit. He gave a bird's eye view and presented highlights of the audit. He noted for the record that it was a clean audit, and the district is in good shape financially.

   Vice President, Leland Gersbach, moved to accept the FY24 Financial Audit as presented. Director, Scott Brooks, seconded the motion.

   Motion carried 4-0 (1 absent).

8. ***Discuss, consider, and take appropriate action, if necessary, to approve PFAS Study proposal by Dr. Gretchen Miller.***

   Dirk presented information related to recent media headlines and producer concerns regarding PFAS contamination in the area. Dirk and Whitney have worked to establish a "task force" to direct and develop a baseline study of PFAS presence in the groundwater in Bell County. Whitney named the recommended members of the task force.

   Dr. Gretchen Miller (LRE Water) presented her proposal and scope of work for the PFAS Study.

   The Board discussed some of their thoughts and concerns related to the study and cost. Dirk recommends the stakeholders make a recommendation of what wells to get a baseline from and then report back to the Board.

   President, Jody Williams suggested that the task force committee look at the proposal and then have an opportunity to discuss it. He recommended the item be tabled until the next meeting.

   No action taken.

9. ***Discuss, consider, and take appropriate action, if necessary, to regarding the General Manager's compliance review of the water well appurtenant to land described as "Tract One" in that January 1, 2023, Special Warranty Deed conveying said Tract One from Byron F Good to Goode Family Properties, LP and recorded in Bell County as Doc #2023023900 and Williamson County as Doc #2023044882.***

   Jody acknowledged requests for public comments related to this agenda item. He asked Dennis Baird to come forward and address the Board.

   Dennis introduced himself and noted that he was representing other family members as well. He and his family members own property and wells north of the Heidelberg quarry in Jarrell. He commented that CUWCD has equipped his well and is currently monitoring the well. He thanked the district for its efforts in water conservation and well monitoring in the area. Dennis commented that the quarry has one well located in Williamson County, and one possibly located in Bell County. He understands that the county line is undetermined at the moment. He hopes the location of the county line can be determined swiftly and if the well in question is in Bell County that restrictions will be put in place to protect wells currently being harmed by excessive pumping. He requests that CUWCD and Bell County take every action available to determine the true location of the well in question with cooperation from the quarry. Dennis offered his assistance in any way possible.

   Cole Ruiz (CUWCD Attorney) introduced Ryan Reed who joined the meeting online. Ryan represents Heidelberg Materials. He stated that his client acquired the quarry and understood the well was not located in Bell County. They are taking the allegations seriously and are working with CUWCD's General Manager and legal team sharing information relevant to the situation. Ryan stated that based on a survey they received and information from Williamson County regarding the county line, the well in question is not in the Bell County or CUWCD's jurisdiction. They will continue to work with CUWCD's General Manager and legal counsel to resolve this matter.

   General Manager, Dirk Aaron, presented information and maps regarding conclusions, or lack thereof, relating to the question of the county line.

Cole Ruiz commented that the deeds produced are all we have right now. It was a quick desktop search to see what could be determined. There are more land records out there, but this is what we have. After reviewing the deeds, there is no clear determination of the county line. He stated that there is no master map of where county lines begin and end. To make that determination one would have to dig into agreements, statutes, and land records, which would be a monumental task that would entail a team of surveyors and attorneys. There is a process for that in Chapter 72 of the government code.

Jody suggested the Board, along with legal counsel, move to Executive Session at 2:38 p.m. to discuss the matter further.

Board meeting reconvened from Executive Session at 3:10 p.m.

Jody noted that during Executive Session with general counsel the Board asked questions regarding this matter. They did not deliberate or make any decisions on the subject.

Jody asked Dennis Baird if he had any other comments or questions. He did not.

Jody asked if Ryan Reed had any other comments. Ryan was no longer on-line. He had to step out for another meeting.

Cole commented on the situation. Essentially the district has authority to enforce rules within its jurisdiction. The district does not have the authority to enforce rules outside its jurisdiction and does not have the authority to determine the boundaries of its jurisdiction. Those are set in statutes. The problem in this case is that it is not sufficiently clear where the boundary line is. Ryan Reed is going to share information they have on where they think the line really is and we can figure out a path moving forward. Cole stated that if the well actually is in Bell County, the district will be obligated to enforce its rules and likely order the well to be plugged. If that happens, there will be nothing stopping Heidelberg from moving the well 30-40 feet over towards Williamson County and we would be in the same situation anyway. This would be a waste of time and taxpayer resources. Cole encouraged the Baird's to look at chapter 72 and consult with their own attorney and have them reach out to Ryan Reed for an amicable solution.

Ryan asked if there was some geoscience information that the district could send him. Dirk will work on getting him what he needs.

Johnny Baird asked to make a final comment. He voiced his concern that the burden falls on him and others to hire representation to determine the county line.

Cole addressed Johnny Baird's concerns. The district can't address this concern because it doesn't know where the county line is, and the district doesn't have the authority to determine where it is. The district must be an objective 3rd party. The burden falls on the people bringing the claim.

No action taken.

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

- Permit renewals and invoices for transport fees will be going out. We will come to the Board in the fall to increase transport fees.
- The permit for 7KX was not renewed.
- Belton Partners and Lake Thomas RV Park were renewed.
- Mustang Springs drilling permit has been renewed but they are required to plug the pilot hole.
- JSWSC is still working through their issues.
- The Annual Report will be discussed in Workshop.
- Working with Salado ISD for a possible permit hearing next month.
- Whitney did a great job speaking at the TCEQ public hearing on the Mustang Springs discharge permit. Dirk received several phone calls about it.
- Legislative update. Keep watching information that is sent out related to the Legislative session.

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

a) Drought Status Reports – Dirk discussed drought status issues and concerns.

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.)

12. Director's comments and reports.

- **Jody Williams:** None
- **Scott Brooks:** His neighbor's well is dry. No water in it.
- **James Brown:** Absent
- **Gary Young:** None
- **Leland Gersbach:** None

13. Discuss agenda items for the next meeting.

- 2024 Annual report final approval
- Potential Permit Hearings for Salado ISD and Harrell Session/Amber Dankert
- Revisit PFAS Study and report on the committee
- Revisit Heidelberg county boundary issue

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

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

16. Adjourn.

Board meeting closed and Workshop convened with President, Jody Williams, at 3:48 p.m.

Workshop Item #1: Receive information related to the 89th Legislative Session and Groundwater Legislation.
Dirk updated the Board on a couple of items in his general manager's report. There will be more information next month.

Workshop Item #2: Receive a draft of the Annual Report for 2024.
Board members received a draft copy of the 2024 Annual Report to review. Any edits, comments, or suggestions should be submitted to Tristin by Monday, March 3rd. The final report will be presented at the March meeting.

Workshop Item #3: Receive information related to new building signage design.
Dirk commented that he has spoken with a gentleman regarding new signage for the building. He has not received the design or quote yet but should have by the next meeting.

Workshop Item #4: Receive information related to a cloud-based meter program for agricultural irrigators.
Dirk presented information related to the McCrometer cloud-based metering program. He noted that this would be a pilot program for agricultural irrigators like Jody Williams and Mr. Mikeska.

Workshop Item #5: Receive updates related to GMA8 DFC determination, per TWC section 36.108, and plans for the next round.
Not comfortable with the new Edwards BFZ GAM. They have had several meetings to discuss the issues and will work through it. This will be discussed at the next GMA8 meeting on February 25th.

Workshop closed with President, Jody Williams, at 4:12 p.m.

_____
Jody Williams, President or
Leland Gersbach, Vice President

ATTEST:

_____
Gary Young, Secretary or
Dirk Aaron, Assistant Secretary

Financial Report - Item #4

Clearwater Underground Water Conservation
Balance Sheet
As of February 28, 2025

	Feb 28, 25
ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	43,305.54
10500 · Cash-TexPool Prime	714,010.48
10505 · Cash - TexPool	703,904.54
Total Checking/Savings	1,461,220.56
Accounts Receivable	
11000 · Accounts Receivable	5,065.06
Total Accounts Receivable	5,065.06
Other Current Assets	
11005 · Accounts Receivable - Taxes	22,627.85
12000 · Undeposited Funds	150.00
Total Other Current Assets	22,777.85
Total Current Assets	1,489,063.47
Fixed Assets	
15005 · Land	29,059.21
15010 · Leasehold Improvements	19,000.00
15015 · Building	306,734.08
15016 · Storage Building	104,382.03
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	71,574.04
15030 · Accumulated Depreciation	-297,663.98
Total Fixed Assets	440,875.96
TOTAL ASSETS	**1,929,939.43**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 · Deferred Tax Revenue	22,627.85
21050 · Compensated Absences Accrued	19,337.52
24000 · Payroll Liabilities	
24010 · TWC	585.00
Total 24000 · Payroll Liabilities	585.00
Total Other Current Liabilities	42,550.37
Total Current Liabilities	42,550.37
Total Liabilities	42,550.37
Equity	
31000 · Unappropriated Fund Balance	987,170.04
32000 · *Retained Earnings	68,607.23
33000 · Investment in Fixed Assets	440,875.96
34000 · Fund Balance	-50,000.00
Net Income	440,735.83
Total Equity	1,887,389.06
TOTAL LIABILITIES & EQUITY	**1,929,939.43**

Clearwater Underground Water Conservation

Profit & Loss Budget vs. Actual

October 2024 through February 2025

12:52 PM
03/06/2025
Accrual Basis

	Feb '25	Oct '24 thru Feb '25	FY25 Original Budget	FY25 Amended Budget	$ Over Budget
Ordinary Income/Expense					
Income					
40005 · Application Fee Income	1,732.20	6,552.20	20,000.00	20,000.00	-13,447.80
40007 · Administrative/Recording Fees	0.00	100.00	500.00	500.00	-400.00
40010 · Bell CAD Current Year Tax	58,159.71	732,156.74	856,220.00	856,220.00	-124,063.26
40015 · Bell CAD Deliquent Tax	1,938.53	3,498.73	10,000.00	10,000.00	-6,501.27
40020 · Interest Income	4,792.03	22,572.21	45,000.00	45,000.00	-22,427.79
40030 · Transport Fee Income	982.86	982.86	8,700.00	8,700.00	-7,717.14
40035 · Civil Penalties	0.00	0.00	0.00	0.00	0.00
Total Income	67,605.33	765,862.74	940,420.00	940,420.00	-174,557.26
Gross Profit	67,605.33	765,862.74	940,420.00	940,420.00	-174,557.26
Expense					
50000 · Administrative Expenses					
50100 · Audit	8,400.00	8,400.00	8,400.00	8,400.00	0.00
50200 · Conferences & Prof Development	420.00	420.00	7,800.00	7,800.00	-7,380.00
50250 · Contingency Fund	0.00	0.00	9,927.00	9,927.00	-9,927.00
50300 · Director Expenses					
50305 · At Large	0.00	0.00	1,500.00	1,500.00	-1,500.00
50310 · Pct. 1	0.00	0.00	1,500.00	1,500.00	-1,500.00
50315 · Pct. 2	0.00	206.14	1,500.00	1,500.00	-1,293.86
50320 · Pct. 3	0.00	0.00	1,500.00	1,500.00	-1,500.00
50325 · Pct. 4	0.00	0.00	1,500.00	1,500.00	-1,500.00
Total 50300 · Director Expenses	0.00	206.14	7,500.00	7,500.00	-7,293.86
50400 · Director Fees					
50405 · At Large	300.00	900.00	2,550.00	2,550.00	-1,650.00
50410 · Pct. 1	0.00	0.00	2,550.00	2,550.00	-2,550.00
50415 · Pct. 2	150.00	750.00	2,550.00	2,550.00	-1,800.00
50420 · Pct. 3	150.00	750.00	2,550.00	2,550.00	-1,800.00
50425 · Pct. 4	0.00	0.00	2,550.00	2,550.00	-2,550.00
Total 50400 · Director Fees	600.00	2,400.00	12,750.00	12,750.00	-10,350.00
50500 · Dues & Memberships	0.00	3,175.00	5,000.00	5,000.00	-1,825.00
50550 · Election Expense	0.00	0.00	0.00	0.00	0.00
50600 · GMA 8 Expenses					
50605 · Technical Committee	0.00	220.00	2,500.00	2,500.00	-2,280.00
50610 · Administration	66.75	66.75	2,500.00	2,500.00	-2,433.25
50615 · GAM Development	0.00	8,182.11	8,183.00	8,183.00	-0.89
Total 50600 · GMA 8 Expenses	66.75	8,468.86	13,183.00	13,183.00	-4,714.14

	Feb '25	Oct '24 thru Feb '25	FY25 Original Budget	FY25 Amended Budget	$ Over Budget
50700 · Meals	487.67	610.63	1,200.00	1,200.00	-589.37
50800 · Mileage Reimbursements	163.80	1,620.38	5,500.00	5,500.00	-3,879.62
50900 · Travel & Hotel	608.52	1,748.84	6,500.00	6,500.00	-4,751.16
Total 50000 · Administrative Expenses	10,746.74	27,049.85	77,760.00	77,760.00	-50,710.15
52000 · Salary Costs					
52005 · Administrative Assistant	5,174.08	25,870.40	62,089.00	62,089.00	-36,218.60
52010 · Educational Coord/Support Tech	4,619.67	23,098.35	55,436.00	55,436.00	-32,337.65
52015 · Manager	9,239.33	46,196.65	110,872.00	110,872.00	-64,675.35
52016 · Assistant General Manager	6,000.00	30,000.00	72,000.00	72,000.00	-42,000.00
52020 · Part Time/Intern	0.00	0.00	0.00	0.00	0.00
52025 · Office Assistant/Field Tech	4,342.50	21,712.50	52,110.00	52,110.00	-30,397.50
52040 · Health Insurance	3,763.32	20,629.92	45,160.00	45,160.00	-24,530.08
52045 · Payroll Taxes & Work Comp	2,585.73	12,567.04	30,310.00	30,310.00	-17,742.96
52050 · Retirement	1,162.99	5,814.95	14,100.00	14,100.00	-8,285.05
52055 · Payroll Expenses	100.78	233.26	750.00	750.00	-516.74
52060 · Freshbenies	44.00	220.00	600.00	600.00	-380.00
Total 52000 · Salary Costs	37,032.40	186,343.07	443,427.00	443,427.00	-257,083.93
53000 · Operating Expenses					
53010 · Accounting/Bank Service Expense	50.28	50.28	350.00	350.00	-299.72
53015 · Admin/Recording Fee Expenses	0.00	72.00	500.00	500.00	-428.00
53020 · Advertisement	0.00	0.00	4,000.00	4,000.00	-4,000.00
53030 · Appraisal District	0.00	2,162.83	9,900.00	9,900.00	-7,737.17
53100 · Clearwater Studies					
53105 · Trinity Studies					
53105.1 · Pumping Distribution	0.00	0.00	0.00	0.00	0.00
53105.2 · Pumping Test	0.00	0.00	0.00	0.00	0.00
53105.3 · Synoptic	0.00	0.00	0.00	0.00	0.00
53105.4 · GAM Run	0.00	2,777.50	10,000.00	10,000.00	-7,222.50
53105.5 · Mgmt Options	0.00	0.00	0.00	0.00	0.00
53105.6 · Water Quality Studies	0.00	0.00	0.00	0.00	0.00
Total 53105 · Trinity Studies	0.00	2,777.50	10,000.00	10,000.00	-7,222.50
53110 · Edwards BFZ Studies					
53110.1 · Pumping Distribution	0.00	0.00	0.00	0.00	0.00
53110.2 · Pumping Test	0.00	0.00	0.00	0.00	0.00
53110.3 · Synoptic	0.00	0.00	0.00	0.00	0.00
53110.4 · Spring Shed (Baylor)	0.00	0.00	0.00	0.00	0.00
53110.6 · GAM Run	0.00	0.00	5,600.00	5,600.00	-5,600.00
Total 53110 · Edwards BFZ Studies	0.00	0.00	5,600.00	5,600.00	-5,600.00
53115 · Drought Contingency Plan	0.00	0.00	0.00	0.00	0.00

	Feb '25	Oct '24 thru Feb '25	FY25 Original Budget	FY25 Amended Budget	$ Over Budget
53120 · Endangered Species					
53120.1 · Coalition	0.00	0.00	17,355.00	17,355.00	-17,355.00
53120.2 · Reimburseable Order	0.00	0.00	0.00	0.00	0.00
53120.3 · 4(d) rule	0.00	0.00	0.00	0.00	0.00
53120.4 · DPS Petition	0.00	0.00	0.00	0.00	0.00
Total 53120 · Endangered Species	0.00	0.00	17,355.00	17,355.00	-17,355.00
53125 · Environmental Flows	0.00	0.00	0.00	0.00	0.00
53130 · General Consulting					
53130.1 · DFC Process	0.00	0.00	2,500.00	2,500.00	-2,500.00
53130.2 · Eval of Rules	0.00	0.00	0.00	0.00	0.00
53130.3 · Eval. Hydrogeologic Report	0.00	0.00	0.00	0.00	0.00
53130.4 · Investigations	8.20	2,444.20	5,000.00	5,000.00	-2,555.80
53130.5 · Geo Logging	0.00	0.00	3,000.00	3,000.00	-3,000.00
53130.6 · Aquifer Monitor Well Tool	0.00	165.00	21,500.00	21,500.00	-21,335.00
53130.7 · ASR Study	0.00	0.00	0.00	0.00	0.00
53130.8 · Data Release	0.00	0.00	0.00	0.00	0.00
53130.9 · CGMM Dashboard	0.00	0.00	44,500.00	44,500.00	-44,500.00
Total 53130 · General Consulting	8.20	2,609.20	76,500.00	76,500.00	-73,890.80
53135 · Monitor Well Construction/Equip	0.00	15,288.66	20,000.00	20,000.00	-4,711.34
53140 · Monitor Wells Expenses	275.98	-27.30	15,000.00	15,000.00	-15,027.30
53141 · Weather Station Expense	0.00	0.00	2,000.00	2,000.00	-2,000.00
53145 · Spring Flow Gauge	0.00	0.00	0.00	0.00	0.00
53150 · Water Quality	395.73	1,461.86	4,500.00	4,500.00	-3,038.14
53155 · 3-D Visualization	0.00	0.00	5,000.00	5,000.00	-5,000.00
Total 53100 · Clearwater Studies	679.91	22,109.92	155,955.00	155,955.00	-133,845.08
53200 · Spring Flow Gage System					
53205 · Op. & Maintenance	0.00	0.00	16,800.00	16,800.00	-16,800.00
53210 · Installation	0.00	0.00	0.00	0.00	0.00
Total 53200 · Spring Flow Gage System	0.00	0.00	16,800.00	16,800.00	-16,800.00
53300 · GIS Managemet/Analytics					
53305 · Enhancements - Data Base	0.00	0.00	1,200.00	1,200.00	-1,200.00
53306 · Hosting - Data Base	0.00	0.00	1,200.00	1,200.00	-1,200.00
53310 · Hosting - PDI	0.00	0.00	0.00	0.00	0.00
53311 · Hosting - Website	25.00	125.00	6,100.00	6,100.00	-5,975.00
53312 · Enhancements - Website	6,325.00	8,805.00	17,160.00	17,160.00	-8,355.00
53315 · IT Network Sustainment	650.00	3,250.00	7,800.00	7,800.00	-4,550.00
53317 · Management Tool Sustainment	0.00	0.00	3,000.00	3,000.00	-3,000.00
Total 53300 · GIS Managemet/Analytics	7,000.00	12,180.00	36,460.00	36,460.00	-24,280.00

	Feb '25	Oct '24 thru Feb '25	FY25 Original Budget	FY25 Amended Budget	$ Over Budget
53400 · Computer Licenses/Virus Prtctn	207.50	1,080.78	2,500.00	2,500.00	-1,419.22
53450 · Computer Repairs and Supplies	0.00	0.00	2,500.00	2,500.00	-2,500.00
53500 · Computer Software & Hardware	43.28	838.92	5,000.00	5,000.00	-4,161.08
53550 · Copier/Scanner/Plotter	527.82	2,111.28	6,350.00	6,350.00	-4,238.72
53600 · Educational Outreach/Marketing					
53603 · Sponsorships	4,000.00	3,700.00	8,000.00	8,000.00	-4,300.00
53605 · Event Cost	0.00	3,432.18	8,000.00	8,000.00	-4,567.82
53615 · Promotional Items	123.11	191.70	5,000.00	5,000.00	-4,808.30
53620 · Supplies & Equipment	0.00	0.00	2,500.00	2,500.00	-2,500.00
53625 · Curriculum	0.00	0.00	0.00	0.00	0.00
Total 53600 · Educational Outreach/Marketing	4,123.11	7,323.88	23,500.00	23,500.00	-16,176.12
53650 · Furniture & Equipment	0.00	0.00	2,500.00	2,500.00	-2,500.00
53700 · Legal					
53701 · Drought Contingency Plan	0.00	0.00	0.00	0.00	0.00
53702 · Endangered Species	0.00	0.00	2,500.00	2,500.00	-2,500.00
53703 · General (rules/accountability)	401.00	590.00	5,000.00	5,000.00	-4,410.00
53704 · Legislative Research/Analysis	777.00	4,117.65	5,000.00	5,000.00	-882.35
53705 · Legislative Services	0.00	0.00	35,000.00	35,000.00	-35,000.00
53706 · GMA/DFC/MAG support	0.00	0.00	5,000.00	5,000.00	-5,000.00
Total 53700 · Legal	1,178.00	4,707.65	52,500.00	52,500.00	-47,792.35
53720 · Office Supplies	553.59	1,351.01	5,400.00	5,400.00	-4,048.99
53730 · Permit Reviews					
53731 · Geoscience	0.00	6,813.75	25,000.00	25,000.00	-18,186.25
53732 · Legal Evaluation	3,366.50	12,075.50	25,000.00	25,000.00	-12,924.50
Total 53730 · Permit Reviews	3,366.50	18,889.25	50,000.00	50,000.00	-31,110.75
53740 · Postage	382.00	1,723.12	3,450.00	3,450.00	-1,726.88
53750 · Printing	0.00	411.83	2,500.00	2,500.00	-2,088.17
53760 · Reserve for Uncollected Taxes	0.00	0.00	27,500.00	27,500.00	-27,500.00
53780 · Subscriptions	65.67	131.70	1,500.00	1,500.00	-1,368.30
53785 · Mobile Classroom Expense	0.00	0.00	2,000.00	2,000.00	-2,000.00
53790 · Vehicle Expense	243.24	2,296.32	6,720.00	6,720.00	-4,423.68
Total 53000 · Operating Expenses	18,420.90	77,440.77	417,885.00	417,885.00	-340,444.23
54000 · Facility Costs					
54100 · Insurance					
54101 · Liability	0.00	2,478.42	2,530.00	2,530.00	-51.58
54102 · Property	0.00	2,942.94	3,003.00	3,003.00	-60.06
54103 · Surety Bonds	0.00	200.00	1,300.00	1,300.00	-1,100.00

	Feb '25	Oct '24 thru Feb '25	FY25 Original Budget	FY25 Amended Budget	$ Over Budget
54104 · Worker's Comp	47.00	1,035.00	1,050.00	1,050.00	-15.00
54105 · Liability - Vehicle	0.00	2,405.90	2,455.00	2,455.00	-49.10
54106 · Liability - Cyber Security	0.00	980.00	1,250.00	1,250.00	-270.00
Total 54100 · Insurance	47.00	10,042.26	11,588.00	11,588.00	-1,545.74
54200 · Building Repairs/Maintenance	100.00	2,381.71	10,000.00	10,000.00	-7,618.29
54300 · Janitorial Service	607.00	3,035.00	7,300.00	7,300.00	-4,265.00
54400 · Janitorial Supplies	184.32	184.32	2,000.00	2,000.00	-1,815.68
54500 · Lawn Maintenance/Service	1,812.00	2,487.00	3,000.00	3,000.00	-513.00
54600 · Security	0.00	604.45	660.00	660.00	-55.55
Total 54000 · Facility Costs	2,750.32	18,734.74	34,548.00	34,548.00	-15,813.26
55000 · Utilities					
55200 · Electricity	696.79	1,726.65	3,600.00	3,600.00	-1,873.35
55300 · Internet	165.67	828.30	1,900.00	1,900.00	-1,071.70
55400 · Phone	237.01	1,380.97	3,000.00	3,000.00	-1,619.03
55500 · Water/Garbage	375.85	1,122.56	2,800.00	2,800.00	-1,677.44
Total 55000 · Utilities	1,475.32	5,058.48	11,300.00	11,300.00	-6,241.52
Total Expense	70,425.68	314,626.91	984,920.00	984,920.00	-670,293.09
Net Ordinary Income	-2,820.35	451,235.83	-44,500.00	-44,500.00	495,735.83
Other Income/Expense					
Other Income					
61000 · Reserve Funds-Special Projects	0.00	0.00	0.00	10,500.00	-10,500.00
61001 · Reserve Funds-CGMM Dashboard	0.00	0.00	44,500.00	44,500.00	-44,500.00
Total Other Income	0.00	0.00	44,500.00	55,000.00	-55,000.00
Other Expense					
65201 · CTX Water Alliance Project	0.00	10,500.00	0.00	10,500.00	0.00
Total Other Expense	0.00	10,500.00	0.00	10,500.00	0.00
Net Other Income	0.00	-10,500.00	44,500.00	44,500.00	-55,000.00
Net Income	**-2,820.35**	**440,735.83**	**0.00**	**0.00**	**440,735.83**

Clearwater Underground Water Conservation
Profit & Loss Detail
February 2025

Type	Date	Num	Name	Memo	Amount	Balance
Ordinary Income/Expense						
Income						
40005 · Application Fee Income						
Invoice	02/19/2025	251	Salado ISD	Permit Applic...	982.20	982.20
Invoice	02/19/2025	252	Salado ISD	Permit Applic...	600.00	1,582.20
Invoice	02/20/2025	253	Session Harrell	Permit Applic...	150.00	1,732.20
Total 40005 · Application Fee Income					1,732.20	1,732.20
40010 · Bell CAD Current Year Tax						
Deposit	02/05/2025			Deposit	58,535.80	58,535.80
Deposit	02/05/2025			Deposit	0.15	58,535.95
Deposit	02/05/2025			Deposit	-376.24	58,159.71
Total 40010 · Bell CAD Current Year Tax					58,159.71	58,159.71
40015 · Bell CAD Deliquent Tax						
Deposit	02/05/2025			Deposit	2,139.49	2,139.49
Deposit	02/05/2025			Deposit	8.63	2,148.12
Deposit	02/05/2025			Deposit	-209.59	1,938.53
Total 40015 · Bell CAD Deliquent Tax					1,938.53	1,938.53
40020 · Interest Income						
Deposit	02/27/2025			Deposit	2,448.03	2,448.03
Deposit	02/27/2025			Deposit	2,344.00	4,792.03
Total 40020 · Interest Income					4,792.03	4,792.03
40030 · Transport Fee Income						
Invoice	02/20/2025	254	East Bell WSC	Transport = $...	8.71	8.71
Invoice	02/20/2025	255	Little Elm Valley WSC	Transport = $...	15.54	24.25
Invoice	02/20/2025	256	Bell-Milam-Falls WSC	Transport = ...	506.75	531.00
Invoice	02/20/2025	257	O & B WSC	Transport = $...	1.29	532.29
Invoice	02/20/2025	258	Jarrell Schwertner WSC	Transport = $...	97.15	629.44
Invoice	02/20/2025	259	Central Texas WSC	Transport = $...	353.42	982.86
Total 40030 · Transport Fee Income					982.86	982.86
Total Income					67,605.33	67,605.33
Gross Profit					67,605.33	67,605.33
Expense						
50000 · Administrative Expenses						
50100 · Audit						
Bill	02/12/2025	Inv 2000137...	Ludwick, Montgomery &...	Inv 20001372...	8,400.00	8,400.00
Total 50100 · Audit					8,400.00	8,400.00
50200 · Conferences & Prof Development						
Check	02/13/2025	CC-Jan25	Card Service Center	TAGD	420.00	420.00
Total 50200 · Conferences & Prof Development					420.00	420.00
50400 · Director Fees						
50405 · At Large						
Bill	02/12/2025	Oct24-Repla...	James Brown	Replacement...	150.00	150.00
Bill	02/12/2025	Board Mtg J...	James Brown	Board Mtg - J...	150.00	300.00
Total 50405 · At Large					300.00	300.00
50415 · Pct. 2						
Bill	02/12/2025	Board Mtg - ...	Gary Young	Board Mtg Ja...	150.00	150.00
Total 50415 · Pct. 2					150.00	150.00

Clearwater Underground Water Conservation
Profit & Loss Detail
February 2025

Type	Date	Num	Name	Memo	Amount	Balance
		50420 · Pct. 3				
Bill	02/12/2025	Board Mtg - ...	Jody Williams	Board Mtg - J...	150.00	150.00
		Total 50420 · Pct. 3			150.00	150.00
		Total 50400 · Director Fees			600.00	600.00
		50600 · GMA 8 Expenses				
		50610 · Administration				
Bill	02/12/2025	Inv 165	North Texas GCD	Inv 165	66.75	66.75
		Total 50610 · Administration			66.75	66.75
		Total 50600 · GMA 8 Expenses			66.75	66.75
		50700 · Meals				
Check	02/13/2025	CC-Jan25	Card Service Center	Staff Appreci...	209.05	209.05
Check	02/13/2025	CC-Jan25	Card Service Center	Board Lunch ...	142.71	351.76
Check	02/13/2025	CC-Jan25	Card Service Center	TAGD/Water ...	135.91	487.67
		Total 50700 · Meals			487.67	487.67
		50800 · Mileage Reimbursements				
Bill	02/12/2025	Mileage Rei...	Whitney Ingram ...	Mileage Rei...	163.80	163.80
		Total 50800 · Mileage Reimbursements			163.80	163.80
		50900 · Travel & Hotel				
Check	02/13/2025	CC-Jan25	Card Service Center	TAGD Dirk/...	325.44	325.44
Check	02/13/2025	CC-Jan25	Card Service Center	Water For Te...	283.08	608.52
		Total 50900 · Travel & Hotel			608.52	608.52
		Total 50000 · Administrative Expenses			10,746.74	10,746.74
		52000 · Salary Costs				
		52005 · Administrative Assistant				
Paycheck	02/27/2025	DD1484	Shelly Chapman	Direct Deposit	4,915.38	4,915.38
Paycheck	02/27/2025	DD1484	Shelly Chapman	Direct Deposit	258.70	5,174.08
		Total 52005 · Administrative Assistant			5,174.08	5,174.08
		52010 · Educational Coord/Support Tech				
Paycheck	02/27/2025	DD1485	Tristin S Smith	Direct Deposit	4,619.67	4,619.67
		Total 52010 · Educational Coord/Support Tech			4,619.67	4,619.67
		52015 · Manager				
Paycheck	02/27/2025	DD1483	Richard E Aaron	Direct Deposit	7,853.43	7,853.43
Paycheck	02/27/2025	DD1483	Richard E Aaron	Direct Deposit	1,385.90	9,239.33
		Total 52015 · Manager			9,239.33	9,239.33
		52016 · Assistant General Manager				
Paycheck	02/27/2025	DD1486	Whitney Ingram	Direct Deposit	5,700.00	5,700.00
Paycheck	02/27/2025	DD1486	Whitney Ingram	Direct Deposit	300.00	6,000.00
Paycheck	02/27/2025	DD1486	Whitney Ingram	Direct Deposit	0.00	6,000.00
		Total 52016 · Assistant General Manager			6,000.00	6,000.00
		52025 · Office Assistant/Field Tech				
Paycheck	02/27/2025	DD1482	Corey C Dawson	Direct Deposit	4,342.50	4,342.50
Paycheck	02/27/2025	DD1482	Corey C Dawson	Direct Deposit	0.00	4,342.50
Paycheck	02/27/2025	DD1482	Corey C Dawson	Direct Deposit	0.00	4,342.50
		Total 52025 · Office Assistant/Field Tech			4,342.50	4,342.50

Clearwater Underground Water Conservation
Profit & Loss Detail
February 2025

Type	Date	Num	Name	Memo	Amount	Balance
		52040 · Health Insurance				
Check	02/25/2025	SWHP-Mar25	Scott & White Health Pl...	ACH Approved	1,813.32	1,813.32
Paycheck	02/27/2025	DD1482	Corey C Dawson	Direct Deposit	650.00	2,463.32
Paycheck	02/27/2025	DD1483	Richard E Aaron	Direct Deposit	650.00	3,113.32
Paycheck	02/27/2025	DD1484	Shelly Chapman	Direct Deposit	0.00	3,113.32
Paycheck	02/27/2025	DD1484	Shelly Chapman	Direct Deposit	906.66	4,019.98
Paycheck	02/27/2025	DD1484	Shelly Chapman	Direct Deposit	-906.66	3,113.32
Paycheck	02/27/2025	DD1485	Tristin S Smith	Direct Deposit	0.00	3,113.32
Paycheck	02/27/2025	DD1485	Tristin S Smith	Direct Deposit	906.66	4,019.98
Paycheck	02/27/2025	DD1485	Tristin S Smith	Direct Deposit	-906.66	3,113.32
Paycheck	02/27/2025	DD1486	Whitney Ingram	Direct Deposit	650.00	3,763.32
		Total 52040 · Health Insurance			3,763.32	3,763.32
		52045 · Payroll Taxes & Work Comp				
Paycheck	02/27/2025	DD1482	Corey C Dawson	Direct Deposit	309.53	309.53
Paycheck	02/27/2025	DD1482	Corey C Dawson	Direct Deposit	72.39	381.92
Paycheck	02/27/2025	DD1482	Corey C Dawson	Direct Deposit	52.10	434.02
Paycheck	02/27/2025	DD1483	Richard E Aaron	Direct Deposit	613.14	1,047.16
Paycheck	02/27/2025	DD1483	Richard E Aaron	Direct Deposit	143.39	1,190.55
Paycheck	02/27/2025	DD1483	Richard E Aaron	Direct Deposit	0.00	1,190.55
Paycheck	02/27/2025	DD1484	Shelly Chapman	Direct Deposit	320.80	1,511.35
Paycheck	02/27/2025	DD1484	Shelly Chapman	Direct Deposit	75.03	1,586.38
Paycheck	02/27/2025	DD1484	Shelly Chapman	Direct Deposit	49.74	1,636.12
Paycheck	02/27/2025	DD1485	Tristin S Smith	Direct Deposit	286.42	1,922.54
Paycheck	02/27/2025	DD1485	Tristin S Smith	Direct Deposit	66.98	1,989.52
Paycheck	02/27/2025	DD1485	Tristin S Smith	Direct Deposit	56.94	2,046.46
Paycheck	02/27/2025	DD1486	Whitney Ingram	Direct Deposit	412.30	2,458.76
Paycheck	02/27/2025	DD1486	Whitney Ingram	Direct Deposit	96.42	2,555.18
Paycheck	02/27/2025	DD1486	Whitney Ingram	Direct Deposit	30.55	2,585.73
		Total 52045 · Payroll Taxes & Work Comp			2,585.73	2,585.73
		52050 · Retirement				
Paycheck	02/27/2025	DD1482	Corey C Dawson	Direct Deposit	224.66	224.66
Paycheck	02/27/2025	DD1483	Richard E Aaron	Direct Deposit	445.02	669.68
Paycheck	02/27/2025	DD1484	Shelly Chapman	Direct Deposit	155.22	824.90
Paycheck	02/27/2025	DD1485	Tristin S Smith	Direct Deposit	138.59	963.49
Paycheck	02/27/2025	DD1486	Whitney Ingram	Direct Deposit	199.50	1,162.99
		Total 52050 · Retirement			1,162.99	1,162.99
		52055 · Payroll Expenses				
Check	02/13/2025	CC-Jan25	Card Service Center		37.89	37.89
Check	02/13/2025	CC-Jan25	Card Service Center		37.89	75.78
Check	02/25/2025	HSAfeeFeb25	Wex	HSA admin f...	25.00	100.78
		Total 52055 · Payroll Expenses			100.78	100.78
		52060 · Freshbenies				
Check	02/24/2025	Feb25-TS	New Benefits Ltd - Fres...	Freshbennies...	22.00	22.00
Check	02/24/2025	Feb25-SC	New Benefits Ltd - Fres...	freshbennies ...	22.00	44.00
Paycheck	02/27/2025	DD1484	Shelly Chapman	Direct Deposit	22.00	66.00
Paycheck	02/27/2025	DD1484	Shelly Chapman	Direct Deposit	-22.00	44.00
Paycheck	02/27/2025	DD1485	Tristin S Smith	Direct Deposit	22.00	66.00
Paycheck	02/27/2025	DD1485	Tristin S Smith	Direct Deposit	-22.00	44.00
		Total 52060 · Freshbenies			44.00	44.00
	Total 52000 · Salary Costs				37,032.40	37,032.40
	53000 · Operating Expenses					
		53010 · Accounting/Bank Service Expense				
Check	02/13/2025	CC-Jan25	Card Service Center		50.28	50.28
		Total 53010 · Accounting/Bank Service Expense			50.28	50.28

Clearwater Underground Water Conservation
Profit & Loss Detail
February 2025

Type	Date	Num	Name	Memo	Amount	Balance
		53100 · Clearwater Studies				
		53130 · General Consulting				
		53130.4 · Investigations				
Check	02/13/2025	CC-Jan25	Card Service Center	warranty deeds	8.20	8.20
		Total 53130.4 · Investigations			8.20	8.20
		Total 53130 · General Consulting			8.20	8.20
		53140 · Monitor Wells Expenses				
Check	02/13/2025	CC-Jan25	Card Service Center		115.98	115.98
Bill	02/25/2025	Inv 250335	C.C. Lynch & Associate...	Eno Scientifi...	160.00	275.98
Bill	02/25/2025		C.C. Lynch & Associate...		0.00	275.98
		Total 53140 · Monitor Wells Expenses			275.98	275.98
		53150 · Water Quality				
Bill	02/25/2025	Inv 14374551	HACH Company	Inv 14374551	151.75	151.75
Bill	02/25/2025	Inv 3169443...	IDEXX Distribution, Inc	Inv 31694432...	243.98	395.73
		Total 53150 · Water Quality			395.73	395.73
		Total 53100 · Clearwater Studies			679.91	679.91
		53300 · GIS Managemet/Analytics				
		53311 · Hosting - Website				
Bill	02/12/2025	Inv 23044	Engineer Austin, LLC	Inv 23044	25.00	25.00
		Total 53311 · Hosting - Website			25.00	25.00
		53312 · Enhancements - Website				
Bill	02/12/2025	Inv 6349	Presley Design Studio, ...	Website Dev ...	6,325.00	6,325.00
		Total 53312 · Enhancements - Website			6,325.00	6,325.00
		53315 · IT Network Sustainment				
Bill	02/12/2025	Inv 23044	Engineer Austin, LLC	Inv 23044	650.00	650.00
		Total 53315 · IT Network Sustainment			650.00	650.00
		Total 53300 · GIS Managemet/Analytics			7,000.00	7,000.00
		53400 · Computer Licenses/Virus Prtctn				
Bill	02/12/2025	Inv 23044	Engineer Austin, LLC	Inv 23044	207.50	207.50
		Total 53400 · Computer Licenses/Virus Prtctn			207.50	207.50
		53500 · Computer Software & Hardware				
Check	02/13/2025	CC-Jan25	Card Service Center	Adobe	21.64	21.64
Check	02/13/2025	CC-Jan25	Card Service Center	adobe	21.64	43.28
		Total 53500 · Computer Software & Hardware			43.28	43.28
		53550 · Copier/Scanner/Plotter				
Bill	02/12/2025	Inv 0229326...	Xerox	Inv 022932627	527.82	527.82
		Total 53550 · Copier/Scanner/Plotter			527.82	527.82
		53600 · Educational Outreach/Marketing				
		53603 · Sponsorships				
Bill	02/12/2025	Sponsorship	Texas 4-H Youth Devel...	Water Amba...	2,500.00	2,500.00
Bill	02/25/2025	2024 Reimb...	Bell County 4-H	2024 Trainin...	1,500.00	4,000.00
		Total 53603 · Sponsorships			4,000.00	4,000.00
		53615 · Promotional Items				
Check	02/13/2025	CC-Jan25	Card Service Center	TWCA - logo ...	123.11	123.11
		Total 53615 · Promotional Items			123.11	123.11
		Total 53600 · Educational Outreach/Marketing			4,123.11	4,123.11

Clearwater Underground Water Conservation
Profit & Loss Detail
February 2025

Type	Date	Num	Name	Memo	Amount	Balance
		53700 · Legal				
		53703 · General (rules/accountability)				
Bill	02/12/2025	Inv 97556841	Lloyd Gosselink Attorne...	Inv 97556841	401.00	401.00
		Total 53703 · General (rules/accountability)			401.00	401.00
		53704 · Legislative Research/Analysis				
Bill	02/12/2025	Inv 97556391	Lloyd Gosselink Attorne...	Inv 97556391	777.00	777.00
		Total 53704 · Legislative Research/Analysis			777.00	777.00
		Total 53700 · Legal			1,178.00	1,178.00
		53720 · Office Supplies				
Check	02/13/2025	CC-Jan25	Card Service Center		553.59	553.59
		Total 53720 · Office Supplies			553.59	553.59
		53730 · Permit Reviews				
		53732 · Legal Evaluation				
Bill	02/12/2025	Inv 97556841	Vicory Companies, LLC	Heidleberg/Vi...	1,538.00	1,538.00
Bill	02/25/2025	Inv 97557535	Vicory Companies, LLC	Inv 97557535...	1,828.50	3,366.50
		Total 53732 · Legal Evaluation			3,366.50	3,366.50
		Total 53730 · Permit Reviews			3,366.50	3,366.50
		53740 · Postage				
Bill	02/12/2025	Box Renewal	U.S. Postal Service	Annual PO B...	382.00	382.00
		Total 53740 · Postage			382.00	382.00
		53780 · Subscriptions				
Check	02/13/2025	CC-Jan25	Card Service Center	American sta...	15.80	15.80
Check	02/13/2025	CC-Jan25	Card Service Center	Drop Box	17.03	32.83
Check	02/13/2025	CC-Jan25	Card Service Center	American Sta...	15.80	48.63
Check	02/13/2025	CC-Jan25	Card Service Center	Drop Box	17.04	65.67
		Total 53780 · Subscriptions			65.67	65.67
		53790 · Vehicle Expense				
Check	02/25/2025	cefco-Feb25	CEFCO	ACH Approved	243.24	243.24
		Total 53790 · Vehicle Expense			243.24	243.24
		Total 53000 · Operating Expenses			18,420.90	18,420.90
		54000 · Facility Costs				
		54100 · Insurance				
		54104 · Worker's Comp				
Bill	02/12/2025	Workers Co...	TML	Worker's Co...	47.00	47.00
		Total 54104 · Worker's Comp			47.00	47.00
		Total 54100 · Insurance			47.00	47.00
		54200 · Building Repairs/Maintenance				
Bill	02/12/2025	Inv 151131	Hartman ABC Pest Con...	Inv 151131	100.00	100.00
		Total 54200 · Building Repairs/Maintenance			100.00	100.00
		54300 · Janitorial Service				
Bill	02/12/2025	Inv3238-135...	Fish Window Cleaning	Inv 3238-13557	57.00	57.00
Bill	02/12/2025	Feb2025	Veronica Torres	Feb2025	550.00	607.00
		Total 54300 · Janitorial Service			607.00	607.00
		54400 · Janitorial Supplies				
Check	02/13/2025	CC-Jan25	Card Service Center		184.32	184.32
		Total 54400 · Janitorial Supplies			184.32	184.32

Clearwater Underground Water Conservation
Profit & Loss Detail
February 2025

Type	Date	Num	Name	Memo	Amount	Balance
	54500 · Lawn Maintenance/Service					
Bill	02/12/2025	Inv 25445	Greeson Lawn Services...	Inv 25445	225.00	225.00
Bill	02/25/2025	INv 25567	Greeson Lawn Services...	Inv 25567	225.00	450.00
Bill	02/25/2025	Inv 25491	Greeson Lawn Services...	Mulch & clea...	1,362.00	1,812.00
	Total 54500 · Lawn Maintenance/Service				1,812.00	1,812.00
	Total 54000 · Facility Costs				2,750.32	2,750.32
	55000 · Utilities					
	55200 · Electricity					
Check	02/12/2025	FreePtJan25	Freepoint Energy Soluti...	ACH Approved	316.04	316.04
Check	02/25/2025	FreePtFeb25	Freepoint Energy Soluti...	ACH Approved	374.83	690.87
Check	02/25/2025	FreePtFeb25	Freepoint Energy Soluti...	ACH Approved	5.92	696.79
	Total 55200 · Electricity				696.79	696.79
	55300 · Internet					
Check	02/12/2025	Spect-Jan25	Spectrum (Charter Com...	ACH Approved	165.67	165.67
	Total 55300 · Internet				165.67	165.67
	55400 · Phone					
Bill	02/12/2025	Inv 142144	Renaissance Systems, ...	Inv 142144	237.01	237.01
	Total 55400 · Phone				237.01	237.01
	55500 · Water/Garbage					
Bill	02/12/2025		City of Belton		113.95	113.95
Bill	02/25/2025		City of Belton		125.95	239.90
Bill	02/25/2025		City of Belton		135.95	375.85
	Total 55500 · Water/Garbage				375.85	375.85
	Total 55000 · Utilities				1,475.32	1,475.32
	Total Expense				70,425.68	70,425.68
Net Ordinary Income					-2,820.35	-2,820.35
Net Income					**-2,820.35**	**-2,820.35**

Clearwater Underground Water Conservation
A/P Aging Detail
As of March 5, 2025

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

Investment Fund - Item #5

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

TEXPOOL

TEXAS TRUST
TEXAS TREASURY SAFEKEEPING TRUST COMPANY
COMPTROLLER GLENN HEGAR CHAIRMAN

Summary Statement

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

Statement Period 02/01/2025 - 02/28/2025
Customer Service 1-866-TEX-POOL
Location ID 000079358

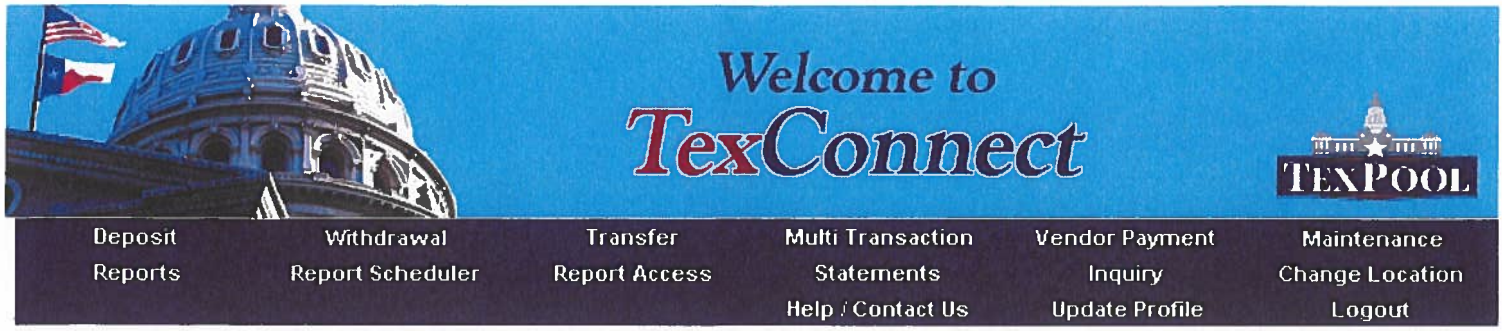
GENERAL FUND - 07935800001

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	$701,560.54	$0.00	$0.00	$2,344.00	$703,904.54	$701,644.25
TexPool Prime	$711,562.45	$0.00	$0.00	$2,448.03	$714,010.48	$711,649.88
Total Dollar Value	$1,413,122.99	$0.00	$0.00	$4,792.03	$1,417,915.02	

ACCOUNT TOTALS

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	$701,560.54	$0.00	$0.00	$2,344.00	$703,904.54
TexPool Prime	$711,562.45	$0.00	$0.00	$2,448.03	$714,010.48
Total Dollar Value	$1,413,122.99	$0.00	$0.00	$4,792.03	$1,417,915.02

AEC
3/4/2025



Pool Information

Location: 79358
Clearwater Underground WCD

TexPool

Average Daily Net Yield for February	4.3555%
Average Dividend Factor for February	0.000119328
Information as of	March 3, 2025
Daily Net Yield	4.3627%
Dividend Factor	0.000119525
7 Day Net Yield	4.36%
Daily Assets	$38,988,588,955.11
Weighted Average Maturity	35 days
Weighted Average Life	86 days
NAV	1.00002

TexPool *Prime*

Average Daily Net Yield for February	4.4848%
Average Dividend Factor for February	0.000122871
Information as of	March 3, 2025
Daily Net Yield	4.4779%
Dividend Factor	0.000122683
7 Day Net Yield	4.48%
Daily Assets	$15,854,967,062.16
Weighted Average Maturity	47 days
Weighted Average Life	57 days
NAV	1.00012

Contact Information

Participant Services	1-866-839-7665

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

Clearwater Underground Water Conservation
Reconciliation Summary
10505 · Cash - TexPool, Period Ending 02/28/2025

		Feb 28, 25
Beginning Balance		701,560.54
Cleared Transactions		
Deposits and Credits - 1 item	2,344.00	
Total Cleared Transactions	2,344.00	
Cleared Balance		**703,904.54**
Register Balance as of 02/28/2025		703,904.54
Ending Balance		703,904.54

Clearwater Underground Water Conservation
Reconciliation Summary
10500 · Cash-TexPool Prime, Period Ending 02/28/2025

	Feb 28, 25	
Beginning Balance		711,562.45
Cleared Transactions		
Deposits and Credits - 1 item	2,448.03	
Total Cleared Transactions	2,448.03	
Cleared Balance		**714,010.48**
Register Balance as of 02/28/2025		714,010.48
Ending Balance		714,010.48

PFAS Study - Item #10

Clearwater Underground
Water Conservation District

Agenda
March 12, 2025

STAFF REPORT

Agenda Item #10
Discussion of PFAS Study Proposal in Bell County

Workshop Item #10 :
Discuss, consider, and take appropriate action, if necessary, to approve PFAS Study proposal by Dr. Gretchen Miller.

Narrative:
In January 2025, the CUWCD Board directed District staff to establish a PFAS Task Force for Bell County and request a proposal for a standardized sampling program from Dr. Gretchen Miller, LRE Water. Dr. Miller presented her proposal to the Board during the February meeting. The Board tabled the proposal until it could be presented to the task force for comments. Board members directed District staff to gather thoughts from the task force to be presented during the March board meeting for final consideration of the proposal.

Task Force Meeting:
The task force met with District staff on Tuesday, March 4, 2025, from 9:00-10:00 AM. All task force members were present.

- Dr. Gretchen Miller, LRE Water, Consultant
- Dr. Stephanie Wong, LRE Water, Consultant
- Leland Gersbach, CUWCD, Board President
- Jody Williams, CUWCD, Vice President
- Bill Schumann, Retired Commissioner, Precinct 3
- Floyd Ingram, County Extension Agent, Agriculture
- Dr. John Asberry, Retired Pediatrician, Medical Science
- Matt Stellbauer, Texas Water Resources Institute, Research Specialist
- Trevor Butler, WCID 1, Deputy General Manager

Staff Recommendations

- ✓ District GM recommends that the Board openly discuss risks and benefits associated with the initiation of this project.

- ✓ District GM recommends that the Board consider all feedback gathered from the task force as presented during the March board meeting.