Clearwater
Underground Water Conservation District
Every drop counts!

Board Meeting
&
Workshop

Clearwater Underground Water Conservation District
640 Kennedy Court
Belton, Texas

Wednesday
September 10, 2025
1:30 p.m.

Clearwater Underground Water Conservation District
Board Members

Jody Williams, Director Pct. 3
President

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

Leland Gersbach, Director Pct. 1
Vice-President

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

1314 Creek View
Salado, TX 76571
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E-mail: gyoung@cuwcd.org

Scott Brooks, Director Pct. 4

425 Mercy Ranch Rd.
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E-mail: sbrooks@cuwcd.org

Jim Brown, Director At-Large

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E-mail: jbrown@cuwcd.org

Revised February 5, 2025

Agenda

NOTICE OF THE MEETING OF THE
CLEARWATER UNDERGROUND WATER CONSERVATION DISTRICT
September 10, 2025

Notice is hereby given that the above-named Board will hold a ***Workshop and Board meeting on Wednesday, September 10, 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 Baylor University Department of Geosciences update from Dr. Joe Yelderman.
2. Receive TWDB comments on draft Groundwater Management Plan update.
3. Receive updates related to the 2025 Bell County Water Symposium.
4. Receive updates related to GMA8 DFC determination, per TWC section 36.108.

Board Meeting:

1. Invocation and Pledge of Allegiance.
2. Public comment.[2]
3. Approve minutes of the August 27, 2025, Board meeting.
4. Discuss, consider, and take appropriate action, if necessary, to accept the monthly Financial Report for August (FY25) as presented.
5. Discuss, consider, and take appropriate action, if necessary, to accept the monthly Investment Fund account report for August (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 appoint General Manager as Assistant Secretary for the Board of Directors.
8. Discuss, consider, and take appropriate action, if necessary, to nominate two candidates for the Bell County Tax Appraisal District Board of Directors entity election, by resolution.
9. General Manager's Report concerning office management and staffing related to District Management Plan[3].
10. Receive monthly report and possible consideration and Board action on the following:[3]
    a) Drought Status Reports
    b) Education Outreach Update
    c) Monitoring Wells
    d) Rainfall Report
    e) Well Registration Update
    f) Aquifer Status Report & Non-Exempt Monthly Well Production Reports
11. Director comments and reports[3].
12. Discuss agenda items for the next meeting.
13. Set time and place for the next meeting.
14. Adjourn.

RECEIVED FOR POSTING
2025 SEP -5 A 9:42
SHELLEY COSTON
CO. CLK. BELL CO. TX

Dated the 5th day of September 2025.

Jody Williams, Board President

C. Gary Young
C. Gary Young
Board Secretary

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

[1] During the meeting, the Board reserves the right to go into executive session for any of the purposes authorized under Chapter 551 of the Texas Government Code, for any item on the above agenda, or as otherwise authorized by law.
[2] Please limit comments to 3 minutes. The Board is not allowed to take action on any subject presented that is not on the agenda, nor is the Board required to provide a response; any substantive consideration and action by the Board will be conducted under a specific item on a future agenda.
[3] No formal action will be taken by the Board on these agenda items. These items are on the agenda to provide CUWCD's staff, Stakeholder Committees, and Directors with an opportunity to bring to the publics and each other's attention important activities and issues pertinent to the management of groundwater within the District, including, but not limited to, current events in the District involving groundwater, wells, or CUWCD permittees, state or regional developments related to water management, and activities of the staff, and Directors. Substantive deliberation and formal action on any of these issues will be conducted pursuant to a specific item on a future agenda.

Minutes - Item #3

Clearwater Underground Water Conservation District Meeting
640 Kennedy Court
Belton, TX
Wednesday, August 27, 2025
Minutes

The Clearwater Underground Water Conservation District (CUWCD) held a Workshop and Board meeting at 1:30 p.m. on Wednesday, August 27, 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:
Dirk Aaron, General Manager
Whitney Ingram, Asst. General Manager
Shelly Chapman, Admin. Manager

Guests:
Cole Ruiz – Lloyd Gosselink
Charles Brashear
Peter DiLillo
Joyce Jones

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

1. ***Invocation and Pledge of Allegiance.***
   Director, Jim Brow, lead the invocation.
   Secretary, Gary Young, led the Pledge of Allegiance.

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

3. ***Approve minutes of August 13, 2025, Board meeting and workshop.***
   Board members received the minutes of August 13, 2025, Board meeting and workshop in their Board packet to review prior to the meeting.

   Vice President, Leland Gersbach, moved to approve the minutes of August 13, 2025, Board meeting and Workshop as presented. Director, Scott Brooks, seconded the motion.

   Motion carried 5-0.

4. ***Hold Public Hearing on the proposed changes to District Rules.***
   Jody Williams called to order the Public Hearing to receive public comments on the proposed changes to District Rules 3, 12, and 13 at 1:33 p.m. He stated that a 20-day notice of the hearing was posted at the District Office and at the District Courthouse on Thursday, August 7th. and was also published in the Temple Daily Telegram and Killeen Daily Herald. A red-line draft of the proposed amendments was also provided with the notice on the District's website.

   Jody inquired if there was anyone interested in making a public comment regarding the proposed amendments to the District's rules. There were none.

   Public Hearing concluded at 1:34 p.m.

5. ***Discuss, consider, and take appropriate action, if necessary, to adopt changes to the District Rule by resolution.***
   Whitney presented the proposed revisions and amendments to the District Rules to incorporate changes made to Chapter 36, Texas Water Code, by the 89th Legislature and include changes to Rule 13.2 regarding export of groundwater out of Bell County. She also presented amendments to Rules 3, 12, and 13. Cole Ruiz (Attorney) confirmed the appropriate language for the rule changes.

   Director, Jim Brown, moved to approve changes and amendments to the District Rules as discussed. Director, Scott Brooks, seconded the motion.
   Motion carried 5-0.

6. ***Hold Public Hearing on the proposed changes to the Administrative Fee Schedule.***

Jody Williams called to order the Public Hearing to receive public comments on the proposed amendments to the District Administrative Fee Schedule at 1:45 p.m. He stated that a 10-day notice of the hearing was posted at the District Office and at the District Courthouse on Friday, August 15th.

Jody inquired if there was anyone interested in making a public comment regarding the proposed amendments to the Administrative Fee Schedule. There were none.

Public Hearing concluded at 1:46 p.m.

7. ***Discuss, consider, and take appropriate action, if necessary, to adopt changes to the Administrative Fee Schedule, by resolution.***

Whitney presented the proposed amendments to the Administrative Fee Schedule. She stated in January 2025, the Board discussed establishing an annual review of the Administrative Fee Schedule and transport fee to take place prior to the adoption of the District budget. She reminded the Board that the red-line changes were presented in Workshop at the August 13th meeting. Proposed changes to Non-Exempt, Level II Fees, and Export fees included:

1. Spilt the previously listed Combination Drilling and Operating Permit Fee for Level II Drilling and Operating permits, based on District Rule 6.6.4 and definitions
2. Increase all Level II permit fees (any withdrawal request over 1 acre-foot and less than 5 acre-feet) to a $400.00, non-progressive Drilling Permit Fee and $600.00, non-progressive Operating Permit Fee
3. Increase Export fee to reflect the maximum allowable rate of $0.206 per thousand gallons, per proposed District Rule changes.

Scott disagreed with the changes to Level II permit fees. His thoughts are a progressive fee might encourage the applicant to be more conservative.

Whitney recommended the Board adopt proposed amendments by resolution.

Vice President, Leland Gersbach, moved to approve amendments as presented. Secretary, Gary Young, seconded the motion.

Motion carried 4-1.

8. ***Hold Public Hearing on the proposed tax rate for tax year 2025.***

Jody Williams called to order the Public Hearing to receive public comments on the proposed tax rate for 2025 at 1:55 p.m. He stated that a 10-day notice of the hearing was posted at the District Office and at the District Courthouse on Friday, August 15th.

Jody inquired if there was anyone interested in making a public comment regarding the proposed tax rate for 2025. There were none.

Public Hearing concluded at 1:56 p.m.

9. ***Discuss, consider, and take appropriate action, if necessary, to adopt the District Budget for FY2026.***

Leland stated that he could not vote for the proposed budget presented. His concern is with the line-item for an Assistant General Manager. Including that in this budget is authorizing hiring another person. Leland does not think hiring an Assistant General Manager is necessary at this time. He would like to see that money moved to contingency to be used for science endeavors. Jody disagreed with Leland. He feels this position should be continued. Leland isn't sure the workload warrants another employee at this time. Scott agreed with Leland. Scott stated that he doesn't think the district needs to hire someone right away. He would like to let Whitney get her feet under her and work though things. If Whitney decides she needs an assistant, then we can pull from other funds or address in the next budget year. Gary commented that he doesn't know if the District will need an Assistant GM now, next week, or in 5 years. He stated that he is opposed to moving it over to contingency. He doesn't want to see it just removed.

The Board members continued to discuss their thoughts related to the line item for an Assistant General Manager.

Jody asked Whitney for her thoughts on the subject. She stated that she hears both sides of the discussion. She made note of 3 scientific efforts that the District declined. She stated that she has no plans to hire anyone for at least another 6 months. She understands the discussion of not including the full $72,000 in the budget. She is an advocate of funding people and appreciates the Board's support. She suggested that a possible solution might be to split the difference and allocate a portion of those funds to other scientific endeavors. Gary suggested reducing the line-item by half (6 months of salary). Jody agreed. Leland said he could agree to that and re-visit the position next year.

Discussions continued regarding the FY26 Budget and the Assistant General Manager line-item.

Vice President, Leland Gersbach, moved to reduce expenses to $936,943, reduce revenue to $942,453 and add the difference of $5,510 to contingency. Director, Scott Brooks, seconded the motion.

Motion NOT carried 2-3. (For: Leland, Scott; opposed: Gary, Jim, Jody)

President, Jody Williams, moved to accept the proposed budget and reallocate funds as follows:

- $36,000 from line-item 52016-Asst GM to 50250-Contingency
- $5,931 from line-item 52040-Health Insurance to 50250-Contingency
- $3,100 from line-item 52045-Payroll taxes to 50250-Contingency
- $1,620 from line-item 52050-Retirement to 50250-Contingency

Director, Jim Brown, seconded the motion.

Discussion continued.

Motion carried 3-2. (For: Jody, Jim, Gary; Opposed: Leland, Scott)

10. Discuss, consider, and take appropriate action, if necessary, to adopt the District tax rate for tax year 2025, by resolution.

Whitney presented information she received from the Appraisal District. She noted that the District has historically continued to lower its tax rate to the No New Revenue Rater year after year and it continues to put the District at a lower income rate. Tammy Hubnik did comment that the District did receive quite a bit of new value this year but they expect it to level off and the District may not see the same return on value in the future should consider how low they set the new rate.

Whitney presented additional information for the Board to consider.

Vice President, Leland Gersbach, move to adopt the No New Revenue rate of .002130. Director, Scott Brook, seconded the motion.

Motion NOT carried 2-3. (For: Leland, Scott; opposed: Jody, Gary, Jim)

Director, Jim Brown, moved to set the tax rate at the proposed rate of .002230. Secretary, Gary Young, seconded the motion.

Scott commented that the Board was about to vote to raise taxes on their constituents. Leland said for the first time the District is raising taxes. Historically the District always votes at the No New Revenue Rate. He does not want to be the one to explain that to the public.

Dirk suggested that they set the No New Revenue Rate and balance the budget from reserves.

Discussion continued.

Motion carried 3-2. (For: Jody, Jim, Gary; Opposed: Scott, Leland).

11. Discuss, consider, and take appropriate action, if necessary, to approve surety bond for CTWA representative.

Dirk was appointed by the Board to represent CUWCD on the inaugural Board for CTWA. As a representative for the District he should be bonded. Whitney presented the cost for a Bond for Dirk.

Vice President, Leland Gersbach, moved to approve a surety bond for Dirk of $50,000. Director, Scott Brooks, seconded the motion.

Motion carried 5-0.

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

Shelly presented the request for line-item budget amendments as follows:

1. Line-item 50800 – Mileage Reimbursement:
   Staff is requesting a line-item budget amendment of $813.32 to be moved from 50200-Conference and Professional Development to cover expenses for staff traveling to and from District-related events.

2. Freepoint Energy – line-item 55200-Electricity:
   Staff is requesting a line-item budget amendment of $412.81 to be moved from 54200-Building repair/maintenance to cover expenses for the current electric bill and bill for September due to higher electric usage.

3. City of Belton – line-item 55500-Water:
   Staff is requesting a line-item budget amendment of $254.82 to be moved from 54200-Building repair/maintenance to cover expenses for the current water bill and bill for September due to a water leak and high bill in May 2025.

4. Renaissance Systems Inc. – line-item 55400-Phone:
   Staff is requesting a line-item budget amendment of $253.24 to be moved from 54200-Building repair/maintenance to cover a deficit of $16.23 from the August bill and to cover bill for September of $237.01. Overage is due to a repair/replacement of an existing phone.

	Line Item	Invoice $	Available Funds	Amount Requested	From	Available Funds	Remaining Funds
	50800 - Mileage Reimb	$1,073.66	$260.34	**$813.32**	50200-Conference/Prof. Dev.	$4,066.63	$3,253.31
	(Dirk/Whitney/Shelly)						
Freepoint	55200-Electricity	$319.79	$256.98	$62.81	54200-Bldg Repair/Maintenance	$4,565.32	$4,152.51
		(Sept Bill approx.)		$350.00			
				$412.81			
City of Belton	55500-Water	$168.45	$88.63	$79.82	54200-Bldg Repair/Maintenance	$4,152.51	$3,897.69
	(high bill in May - water leak)	(Sept Bill approx.)		$175.00			
				$254.82			
RSI	55400-Phone		-$16.23	$16.23	54200-Bldg Repair/Maintenance	$3,897.69	$3,644.45
	(phone repair)	(Sept Bill approx.)		$237.01			
				$253.24			

Director, Jim Brown, moved to approve the line-item budget amendments as requested. Director, Scott Brook, seconded the motion.

Motion carried 5-0.

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

Whitney Ingram presented the General Manager's report.

- Bell County Master Gardeners Association has submitted their annual request for sponsorship funds to support their Rainwater Harvesting Program. That is in the budget for FY26

- Groundwater Management Plan is still being reviewed by TWDB. Not sure when it will be approved.
- GMA8 has a meeting on Friday. Whitney, Gary, and Dirk will attend.

14. Director's comments and reports.

- **Gary Young:** Gary commented that he will miss Dirk. He also commented that he appreciates all the comments and discussions the Board has, even though they don't always agree. He appreciates all the hard work Whitney and Dirk have been doing.
- **Scott Brooks:** He is perfectly comfortable with what was decided today.
- **James Brown:** Jim commented that he her the ASR presentation by Neil Deed with Intera and thinks it might be a good presentation for the Water Symposium.
- **Jody Williams:** None
- **Leland Gersbach:** Appreciate Dirk and his many years with the District. He looks forward to working with Whitney.

15. Discuss agenda items for the next meeting.

- Appoint Assistant Secretary for the Board of Directors
- Update from KT Groundwater
- GMA8 update
- Water Symposium update

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

Wednesday, September 10, 2025, 1:30 – CUWCD Board Room – 640 Kennedy Court, Belton

17. Adjourn.

Board meeting adjourned with President, Jody Williams, at 3:45 p.m.

Jody Williams, President or
Leland Gersbach, Vice President

ATTEST:

Gary Young, Secretary or
Dirk Aaron, Assistant Secretary

Financial Reports
Item #4

Clearwater Underground Water Conservation
Balance Sheet
As of August 31, 2025

	Aug 31, 25
ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	19,744.55
10500 · Cash-TexPool Prime	539,801.08
10505 · Cash - TexPool	529,062.05
Total Checking/Savings	1,088,607.68
Other Current Assets	
11005 · Accounts Receivable - Taxes	21,155.11
12000 · Undeposited Funds	100.00
Total Other Current Assets	21,255.11
Total Current Assets	1,109,862.79
Fixed Assets	
15005 · Land	29,059.21
15010 · Leasehold Improvements	19,000.00
15015 · Building	353,985.86
15016 · Storage Building	154,382.03
15018 · Monitor Wells	92,938.18
15019 · Mobile Classroom Trailer	90,688.85
15020 · Field Equipment	17,243.55
15023 · Vehicles	6,920.00
15025 · Office Equipment	74,423.64
15030 · Accumulated Depreciation	-328,805.24
Total Fixed Assets	509,836.08
Other Assets	
15051 · Accumulated Depr-Finance Lease	-5,148.43
15050 · Finance Lease ROU	23,762.00
Total Other Assets	18,613.57
TOTAL ASSETS	**1,638,312.44**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24027 · Current Portion of Finance Leas	4,110.97
21000 · Deferred Tax Revenue	21,155.11
21050 · Compensated Absences Accrued	9,531.04
Total Other Current Liabilities	34,797.12
Total Current Liabilities	34,797.12
Long Term Liabilities	
24025 · Finance Lease Liability	19,843.48
24026 · Less Current Portion-Finance Le	-4,110.97
Total Long Term Liabilities	15,732.51
Total Liabilities	50,529.63
Equity	
31000 · Unappropriated Fund Balance	919,137.89
32000 · *Retained Earnings	67,291.67
33000 · Investment in Fixed Assets	528,450.00
Net Income	72,903.25
Total Equity	1,587,782.81
TOTAL LIABILITIES & EQUITY	**1,638,312.44**

Clearwater Underground Water Conservation

Profit & Loss Budget Performance

August 2025

1:58 PM
09/04/2025
Accrual Basis

	Aug '25	Oct '24 thru Aug '25	FY25 Amended Budget	$ Over Budget
Ordinary Income/Expense				
Income				
40005 · Application Fee Income	0.00	8,340.20	20,000.00	-11,659.80
40007 · Administrative/Recording Fees	100.00	200.00	500.00	-300.00
40010 · Bell CAD Current Year Tax	3,784.29	819,107.33	856,220.00	-37,112.67
40015 · Bell CAD Deliquent Tax	525.07	6,984.00	10,000.00	-3,016.00
40020 · Interest Income	4,155.65	51,520.32	45,000.00	6,520.32
40030 · Transport Fee Income	0.00	982.86	8,700.00	-7,717.14
40035 · Civil Penalties	0.00	0.00	0.00	0.00
Total Income	8,565.01	887,134.71	940,420.00	-53,285.29
Gross Profit	8,565.01	887,134.71	940,420.00	-53,285.29
Expense				
50000 · Administrative Expenses				
50100 · Audit	0.00	8,400.00	8,400.00	0.00
50200 · Conferences & Prof Development	0.00	3,733.37	6,986.68	-3,253.31
50250 · Contingency Fund	0.00	0.00	3,860.76	-3,860.76
50300 · Director Expenses				
50305 · At Large	0.00	410.00	1,500.00	-1,090.00
50310 · Pct. 1	0.00	410.00	1,500.00	-1,090.00
50315 · Pct. 2	0.00	616.14	1,500.00	-883.86
50320 · Pct. 3	0.00	480.00	1,500.00	-1,020.00
50325 · Pct. 4	0.00	410.00	1,500.00	-1,090.00
Total 50300 · Director Expenses	0.00	2,326.14	7,500.00	-5,173.86
50400 · Director Fees				
50405 · At Large	150.00	1,650.00	2,550.00	-900.00
50410 · Pct. 1	0.00	0.00	2,550.00	-2,550.00
50415 · Pct. 2	150.00	1,800.00	2,550.00	-750.00
50420 · Pct. 3	150.00	1,950.00	2,550.00	-600.00
50425 · Pct. 4	0.00	0.00	2,550.00	-2,550.00
Total 50400 · Director Fees	450.00	5,400.00	12,750.00	-7,350.00
50500 · Dues & Memberships	0.00	4,187.00	5,000.00	-813.00
50550 · Election Expense	0.00	0.00	0.00	0.00
50600 · GMA 8 Expenses				
50605 · Technical Committee	0.00	1,210.00	2,500.00	-1,290.00
50610 · Administration	55.94	2,377.69	2,500.00	-122.31
50615 · GAM Development	3,417.13	11,599.24	11,599.24	0.00
Total 50600 · GMA 8 Expenses	3,473.07	15,186.93	16,599.24	-1,412.31

	Aug '25	Oct '24 thru Aug '25	FY25 Amended Budget	$ Over Budget
50650 · Central Texas Water Alliance	0.00	0.00	0.00	0.00
50700 · Meals	0.00	1,156.66	1,200.00	-43.34
50800 · Mileage Reimbursements	1,073.66	6,313.32	6,313.32	0.00
50900 · Travel & Hotel	0.00	6,060.15	6,500.00	-439.85
Total 50000 · Administrative Expenses	4,996.73	52,763.57	75,110.00	-22,346.43
52000 · Salary Costs				
52005 · Administrative Assistant	5,174.08	56,914.88	62,089.00	-5,174.12
52010 · Educational Coord/Support Tech	4,619.67	50,816.37	55,436.00	-4,619.63
52015 · Manager	18,478.70	110,872.00	110,872.00	0.00
52016 · Assistant General Manager	6,000.00	66,000.00	72,000.00	-6,000.00
52020 · Part Time/Intern	0.00	0.00	0.00	0.00
52025 · Office Assistant/Field Tech	4,342.50	47,767.51	52,110.00	-4,342.49
52040 · Health Insurance	1,950.00	41,546.52	45,160.00	-3,613.48
52045 · Payroll Taxes & Work Comp	3,815.43	28,094.52	30,310.00	-2,215.48
52050 · Retirement	1,162.99	12,792.89	14,100.00	-1,307.11
52055 · Payroll Expenses	25.00	572.71	750.00	-177.29
52060 · Freshbenies	44.00	484.00	600.00	-116.00
Total 52000 · Salary Costs	45,612.37	415,861.40	443,427.00	-27,565.60
53000 · Operating Expenses				
53010 · Accounting/Bank Service Expense	0.00	525.28	1,000.00	-474.72
53015 · Admin/Recording Fee Expenses	0.00	72.00	500.00	-428.00
53020 · Advertisement	0.00	0.00	4,000.00	-4,000.00
53030 · Appraisal District	0.00	6,488.50	9,900.00	-3,411.50
53100 · Clearwater Studies				
53105 · Trinity Studies				
53105.1 · Pumping Distribution	0.00	0.00	0.00	0.00
53105.2 · Pumping Test	0.00	0.00	0.00	0.00
53105.3 · Synoptic	0.00	0.00	0.00	0.00
53105.4 · GAM Run	2,087.50	10,000.00	10,000.00	0.00
53105.5 · Mgmt Options	0.00	0.00	0.00	0.00
53105.6 · Water Quality Studies	0.00	0.00	0.00	0.00
Total 53105 · Trinity Studies	2,087.50	10,000.00	10,000.00	0.00
53110 · Edwards BFZ Studies				
53110.1 · Pumping Distribution	0.00	0.00	0.00	0.00
53110.2 · Pumping Test	0.00	0.00	0.00	0.00
53110.3 · Synoptic	0.00	0.00	0.00	0.00
53110.4 · Spring Shed (Baylor)	20,000.00	20,000.00	20,000.00	0.00
53110.5 · Water Quality Studies	0.00	0.00	0.00	0.00
53110.6 · GAM Run	1,417.50	1,417.50	5,600.00	-4,182.50
Total 53110 · Edwards BFZ Studies	21,417.50	21,417.50	25,600.00	-4,182.50
53115 · Drought Contingency Plan	0.00	0.00	0.00	0.00

	Aug '25	Oct '24 thru Aug '25	FY25 Amended Budget	$ Over Budget
53120 · Endangered Species				
53120.1 · Coalition	0.00	0.00	0.00	0.00
53120.2 · Reimburseable Order	0.00	0.00	0.00	0.00
53120.3 · Aquifer Study	0.00	0.00	0.00	0.00
53120.4 · DPS Petition	0.00	0.00	0.00	0.00
Total 53120 · Endangered Species	0.00	0.00	0.00	0.00
53125 · Environmental Flows	0.00	0.00	0.00	0.00
53130 · General Consulting				
53130.1 · DFC Process	0.00	0.00	2,500.00	-2,500.00
53130.2 · Eval of Rules	0.00	0.00	0.00	0.00
53130.3 · Eval. Hydrogeologic Report	0.00	0.00	0.00	0.00
53130.4 · Investigations	0.00	3,886.50	5,000.00	-1,113.50
53130.5 · Geo Logging	0.00	0.00	355.00	-355.00
53130.6 · Aquifer Monitor Well Tool	4,303.75	21,500.00	21,500.00	0.00
53130.7 · ASR Study	0.00	0.00	0.00	0.00
53130.8 · Data Release	0.00	0.00	0.00	0.00
53130.9 · CGMM Dashboard	9,291.25	16,697.50	44,500.00	-27,802.50
Total 53130 · General Consulting	13,595.00	42,084.00	73,855.00	-31,771.00
53135 · Monitor Well Construction/Equip	0.00	20,000.00	20,000.00	0.00
53140 · Monitor Wells Expenses	0.00	12,751.09	15,000.00	-2,248.91
53141 · Weather Station Expense	0.00	0.00	2,000.00	-2,000.00
53145 · Spring Flow Gauge	0.00	0.00	0.00	0.00
53150 · Water Quality	0.00	3,279.15	4,500.00	-1,220.85
53155 · 3-D Visualization	0.00	0.00	5,000.00	-5,000.00
Total 53100 · Clearwater Studies	37,100.00	109,531.74	155,955.00	-46,423.26
53200 · Spring Flow Gage System				
53205 · Op. & Maintenance	0.00	16,800.00	16,800.00	0.00
53210 · Installation	0.00	0.00	0.00	0.00
Total 53200 · Spring Flow Gage System	0.00	16,800.00	16,800.00	0.00
53300 · GIS Managemet/Analytics				
53305 · Enhancements - Data Base	0.00	657.00	1,200.00	-543.00
53306 · Hosting - Data Base	0.00	1,200.00	1,200.00	0.00
53310 · Hosting - PDI	0.00	0.00	0.00	0.00
53311 · Hosting - Website	520.00	2,255.00	6,100.00	-3,845.00
53312 · Enhancements - Website	0.00	15,130.00	17,160.00	-2,030.00
53315 · IT Network Sustainment	650.00	7,150.00	7,800.00	-650.00
53317 · Management Tool Sustainment	0.00	3,751.75	5,000.00	-1,248.25
Total 53300 · GIS Managemet/Analytics	1,170.00	30,143.75	38,460.00	-8,316.25
53400 · Computer Licenses/Virus Prtctn	169.00	2,171.78	2,500.00	-328.22
53450 · Computer Repairs and Supplies	0.00	0.00	2,500.00	-2,500.00

	Aug '25	Oct '24 thru Aug '25	FY25 Amended Budget	$ Over Budget
53500 · Computer Software & Hardware	0.00	1,372.34	5,000.00	-3,627.66
53550 · Copier/Scanner/Plotter	527.82	5,278.20	6,350.00	-1,071.80
53600 · Educational Outreach/Marketing				
53603 · Sponsorships	0.00	7,200.00	8,000.00	-800.00
53605 · Event Cost	59.51	3,892.97	8,000.00	-4,107.03
53615 · Promotional Items	0.00	1,339.05	5,000.00	-3,660.95
53620 · Supplies & Equipment	0.00	0.00	2,500.00	-2,500.00
53625 · Curriculum	0.00	0.00	0.00	0.00
Total 53600 · Educational Outreach/Marketing	59.51	12,432.02	23,500.00	-11,067.98
53650 · Furniture & Equipment	0.00	478.87	2,500.00	-2,021.13
53700 · Legal				
53701 · Drought Contingency Plan	0.00	0.00	0.00	0.00
53702 · Endangered Species	0.00	0.00	1,558.50	-1,558.50
53703 · General (rules/accountability)	1,943.00	5,941.50	5,941.50	0.00
53704 · Legislative Research/Analysis	0.00	4,117.65	5,000.00	-882.35
53705 · Legislative Services	0.00	34,999.98	35,000.00	-0.02
53706 · GMA/DFC/MAG support	0.00	0.00	5,000.00	-5,000.00
Total 53700 · Legal	1,943.00	45,059.13	52,500.00	-7,440.87
53720 · Office Supplies	0.00	1,909.27	5,400.00	-3,490.73
53730 · Permit Reviews				
53731 · Geoscience	0.00	13,532.50	25,000.00	-11,467.50
53732 · Legal Evaluation	0.00	22,949.00	25,000.00	-2,051.00
Total 53730 · Permit Reviews	0.00	36,481.50	50,000.00	-13,518.50
53740 · Postage	0.00	1,793.86	3,450.00	-1,656.14
53750 · Printing	0.00	411.83	2,500.00	-2,088.17
53760 · Reserve for Uncollected Taxes	0.00	0.00	27,500.00	-27,500.00
53780 · Subscriptions	0.00	1,888.97	1,938.72	-49.75
53785 · Mobile Classroom Expense	0.00	0.00	1,561.28	-1,561.28
53790 · Vehicle Expense	235.77	4,187.09	6,720.00	-2,532.91
Total 53000 · Operating Expenses	41,205.10	277,026.13	420,535.00	-143,508.87
54000 · Facility Costs				
54100 · Insurance				
54101 · Liability	0.00	2,478.42	2,530.00	-51.58
54102 · Property	0.00	2,942.94	3,003.00	-60.06
54103 · Surety Bonds	0.00	200.00	1,300.00	-1,100.00
54104 · Worker's Comp	0.00	1,035.00	1,050.00	-15.00
54105 · Liability - Vehicle	0.00	2,405.90	2,455.00	-49.10
54106 · Liability - Cyber Security	0.00	980.00	1,250.00	-270.00
Total 54100 · Insurance	0.00	10,042.26	11,588.00	-1,545.74

	Aug '25	Oct '24 thru Aug '25	FY25 Amended Budget	$ Over Budget
54200 · Building Repairs/Maintenance	675.00	4,597.68	8,242.13	-3,644.45
54300 · Janitorial Service	607.00	6,677.00	7,300.00	-623.00
54400 · Janitorial Supplies	0.00	640.52	2,000.00	-1,359.48
54500 · Lawn Maintenance/Service	225.00	3,837.00	3,837.00	0.00
54600 · Security	0.00	604.45	660.00	-55.55
Total 54000 · Facility Costs	1,507.00	26,398.91	33,627.13	-7,228.22
55000 · Utilities				
55200 · Electricity	0.00	3,343.02	4,012.81	-669.79
55300 · Internet	165.68	1,822.38	1,900.00	-77.62
55400 · Phone	237.01	3,016.23	3,253.24	-237.01
55500 · Water/Garbage	168.45	2,879.82	3,054.82	-175.00
Total 55000 · Utilities	571.14	11,061.45	12,220.87	-1,159.42
Total Expense	93,892.34	783,111.46	984,920.00	-201,808.54
Net Ordinary Income	-85,327.33	104,023.25	-44,500.00	148,523.25
Other Income/Expense				
Other Income				
61000 · Reserve Funds-Special Projects	0.00	0.00	10,500.00	-10,500.00
61001 · Reserve Funds-CGMM Dashboard	0.00	0.00	44,500.00	-44,500.00
61002 · Reserve Funds-IT/Server Upgrade	0.00	0.00	22,321.15	-22,321.15
61110 · Refund FY2023 ASR Project WCID1	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	77,321.15	-77,321.15
Other Expense				
65201 · CTX Water Alliance Project	0.00	10,500.00	10,500.00	0.00
65202 · IT System/Server Upgrade	0.00	20,620.00	22,321.15	-1,701.15
Total Other Expense	0.00	31,120.00	32,821.15	-1,701.15
Net Other Income	0.00	-31,120.00	44,500.00	-75,620.00
Net Income	**-85,327.33**	**72,903.25**	**0.00**	**72,903.25**

Clearwater Underground Water Conservation
Profit & Loss Detail
August 2025

Type	Date	Num	Name	Memo	Amount	Balance
Ordinary Income/Expense						
Income						
40007 · Administrative/Recording Fees						
Invoice	08/22/2025	261	James Sweeden	Encumbrance...	50.00	50.00
Invoice	08/22/2025	261	James Sweeden	Encumbrance...	50.00	100.00
Total 40007 · Administrative/Recording Fees					100.00	100.00
40010 · Bell CAD Current Year Tax						
Deposit	08/05/2025			Deposit	4,149.35	4,149.35
Deposit	08/05/2025			Deposit	-365.06	3,784.29
Total 40010 · Bell CAD Current Year Tax					3,784.29	3,784.29
40015 · Bell CAD Deliquent Tax						
Deposit	08/05/2025			Deposit	789.56	789.56
Deposit	08/05/2025			Deposit	-264.49	525.07
Total 40015 · Bell CAD Deliquent Tax					525.07	525.07
40020 · Interest Income						
Deposit	08/31/2025			Deposit	2,124.33	2,124.33
Deposit	08/31/2025			Deposit	2,031.32	4,155.65
Total 40020 · Interest Income					4,155.65	4,155.65
Total Income					8,565.01	8,565.01
Gross Profit					8,565.01	8,565.01
Expense						
50000 · Administrative Expenses						
50400 · Director Fees						
50405 · At Large						
Bill	08/28/2025	13Aug...	James Brown	Board Mtg 13...	150.00	150.00
Total 50405 · At Large					150.00	150.00
50415 · Pct. 2						
Bill	08/28/2025	13Aug...	Gary Young	Board Mtg 13...	150.00	150.00
Total 50415 · Pct. 2					150.00	150.00
50420 · Pct. 3						
Bill	08/28/2025	13Aug...	Jody Williams	Board Mtg 13...	150.00	150.00
Total 50420 · Pct. 3					150.00	150.00
Total 50400 · Director Fees					450.00	450.00
50600 · GMA 8 Expenses						
50610 · Administration						
Bill	08/13/2025	Inv 180	North Texas GCD	Inv 180	55.94	55.94
Total 50610 · Administration					55.94	55.94
50615 · GAM Development						
Bill	08/13/2025	Inv 180	North Texas GCD	Inv 180	3,417.13	3,417.13
Total 50615 · GAM Development					3,417.13	3,417.13
Total 50600 · GMA 8 Expenses					3,473.07	3,473.07
50800 · Mileage Reimbursements						
Bill	08/28/2025	Mileag...	Richard Aaron (R)	July/Aug	588.70	588.70
Bill	08/28/2025	Mileage	Whitney Ingram ...	July & Aug 20...	274.96	863.66
Bill	08/28/2025		Shelly Chapman (R)	Mileage to Sa...	210.00	1,073.66
Total 50800 · Mileage Reimbursements					1,073.66	1,073.66
Total 50000 · Administrative Expenses					4,996.73	4,996.73

Clearwater Underground Water Conservation
Profit & Loss Detail
August 2025

Type	Date	Num	Name	Memo	Amount	Balance
52000 · Salary Costs						
52005 · Administrative Assistant						
Paycheck	08/29/2025	DD1516	Shelly Chapman	Direct Deposit	4,927.70	4,927.70
Paycheck	08/29/2025	DD1516	Shelly Chapman	Direct Deposit	246.38	5,174.08
Total 52005 · Administrative Assistant					5,174.08	5,174.08
52010 · Educational Coord/Support Tech						
Paycheck	08/29/2025	DD1517	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	08/29/2025	DD1513	Richard E Aaron	Direct Deposit	9,239.33	9,239.33
Paycheck	08/29/2025	DD1514	Richard E Aaron	VOID: Direct ...	0.00	9,239.33
Paycheck	08/29/2025	DD1519	Richard E Aaron	Direct Deposit	18,549.73	27,789.06
General Journal	08/31/2025	Aud24...		adjust compe...	-9,310.36	18,478.70
Total 52015 · Manager					18,478.70	18,478.70
52016 · Assistant General Manager						
Paycheck	08/29/2025	DD1518	Whitney Ingram	Direct Deposit	6,000.00	6,000.00
Paycheck	08/29/2025	DD1518	Whitney Ingram	Direct Deposit	0.00	6,000.00
Paycheck	08/29/2025	DD1518	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	08/29/2025	DD1515	Corey C Dawson	Direct Deposit	3,101.78	3,101.78
Paycheck	08/29/2025	DD1515	Corey C Dawson	Direct Deposit	206.79	3,308.57
Paycheck	08/29/2025	DD1515	Corey C Dawson	Direct Deposit	1,033.93	4,342.50
Total 52025 · Office Assistant/Field Tech					4,342.50	4,342.50
52040 · Health Insurance						
Paycheck	08/29/2025	DD1513	Richard E Aaron	Direct Deposit	650.00	650.00
Paycheck	08/29/2025	DD1514	Richard E Aaron	VOID: Direct ...	0.00	650.00
Paycheck	08/29/2025	DD1515	Corey C Dawson	Direct Deposit	650.00	1,300.00
Paycheck	08/29/2025	DD1516	Shelly Chapman	Direct Deposit	0.00	1,300.00
Paycheck	08/29/2025	DD1516	Shelly Chapman	Direct Deposit	906.66	2,206.66
Paycheck	08/29/2025	DD1516	Shelly Chapman	Direct Deposit	-906.66	1,300.00
Paycheck	08/29/2025	DD1517	Tristin S Smith	Direct Deposit	0.00	1,300.00
Paycheck	08/29/2025	DD1517	Tristin S Smith	Direct Deposit	906.66	2,206.66
Paycheck	08/29/2025	DD1517	Tristin S Smith	Direct Deposit	-906.66	1,300.00
Paycheck	08/29/2025	DD1518	Whitney Ingram	Direct Deposit	650.00	1,950.00
Paycheck	08/29/2025	DD1519	Richard E Aaron	Direct Deposit	0.00	1,950.00
Total 52040 · Health Insurance					1,950.00	1,950.00
52045 · Payroll Taxes & Work Comp						
Paycheck	08/29/2025	DD1513	Richard E Aaron	Direct Deposit	613.14	613.14
Paycheck	08/29/2025	DD1513	Richard E Aaron	Direct Deposit	143.39	756.53
Paycheck	08/29/2025	DD1513	Richard E Aaron	Direct Deposit	0.00	756.53
Paycheck	08/29/2025	DD1514	Richard E Aaron	VOID: Direct ...	0.00	756.53
Paycheck	08/29/2025	DD1514	Richard E Aaron	VOID: Direct ...	0.00	756.53
Paycheck	08/29/2025	DD1514	Richard E Aaron	VOID: Direct ...	0.00	756.53
Paycheck	08/29/2025	DD1515	Corey C Dawson	Direct Deposit	309.53	1,066.06
Paycheck	08/29/2025	DD1515	Corey C Dawson	Direct Deposit	72.39	1,138.45
Paycheck	08/29/2025	DD1515	Corey C Dawson	Direct Deposit	0.00	1,138.45
Paycheck	08/29/2025	DD1516	Shelly Chapman	Direct Deposit	320.79	1,459.24
Paycheck	08/29/2025	DD1516	Shelly Chapman	Direct Deposit	75.02	1,534.26
Paycheck	08/29/2025	DD1516	Shelly Chapman	Direct Deposit	0.00	1,534.26
Paycheck	08/29/2025	DD1517	Tristin S Smith	Direct Deposit	286.42	1,820.68
Paycheck	08/29/2025	DD1517	Tristin S Smith	Direct Deposit	66.98	1,887.66
Paycheck	08/29/2025	DD1517	Tristin S Smith	Direct Deposit	0.00	1,887.66
Paycheck	08/29/2025	DD1518	Whitney Ingram	Direct Deposit	412.30	2,299.96
Paycheck	08/29/2025	DD1518	Whitney Ingram	Direct Deposit	96.42	2,396.38
Paycheck	08/29/2025	DD1518	Whitney Ingram	Direct Deposit	0.00	2,396.38
Paycheck	08/29/2025	DD1519	Richard E Aaron	Direct Deposit	1,150.08	3,546.46

Clearwater Underground Water Conservation
Profit & Loss Detail
August 2025

Type	Date	Num	Name	Memo	Amount	Balance
Paycheck	08/29/2025	DD1519	Richard E Aaron	Direct Deposit	268.97	3,815.43
Paycheck	08/29/2025	DD1519	Richard E Aaron	Direct Deposit	0.00	3,815.43
Total 52045 · Payroll Taxes & Work Comp					3,815.43	3,815.43
52050 · Retirement						
Paycheck	08/29/2025	DD1513	Richard E Aaron	Direct Deposit	445.02	445.02
Paycheck	08/29/2025	DD1514	Richard E Aaron	VOID: Direct ...	0.00	445.02
Paycheck	08/29/2025	DD1515	Corey C Dawson	Direct Deposit	224.66	669.68
Paycheck	08/29/2025	DD1516	Shelly Chapman	Direct Deposit	155.22	824.90
Paycheck	08/29/2025	DD1517	Tristin S Smith	Direct Deposit	138.59	963.49
Paycheck	08/29/2025	DD1518	Whitney Ingram	Direct Deposit	199.50	1,162.99
Paycheck	08/29/2025	DD1519	Richard E Aaron	Direct Deposit	0.00	1,162.99
Total 52050 · Retirement					1,162.99	1,162.99
52055 · Payroll Expenses						
Check	08/25/2025	HSAfe...	Wex	HSA Admin Fee	25.00	25.00
Total 52055 · Payroll Expenses					25.00	25.00
52060 · Freshbenies						
Check	08/25/2025	Aug25...	New Benefits Ltd - F...	Freshbenies ...	22.00	22.00
Check	08/25/2025	AUG2...	New Benefits Ltd - F...	ACH Approved	22.00	44.00
Paycheck	08/29/2025	DD1516	Shelly Chapman	Direct Deposit	22.00	66.00
Paycheck	08/29/2025	DD1516	Shelly Chapman	Direct Deposit	-22.00	44.00
Paycheck	08/29/2025	DD1517	Tristin S Smith	Direct Deposit	22.00	66.00
Paycheck	08/29/2025	DD1517	Tristin S Smith	Direct Deposit	-22.00	44.00
Total 52060 · Freshbenies					44.00	44.00
Total 52000 · Salary Costs					45,612.37	45,612.37
53000 · Operating Expenses						
53100 · Clearwater Studies						
53105 · Trinity Studies						
53105.4 · GAM Run						
Bill	08/13/2025	Inv 1287	KT Groundwater, LLC	Inv 1287	2,087.50	2,087.50
Total 53105.4 · GAM Run					2,087.50	2,087.50
Total 53105 · Trinity Studies					2,087.50	2,087.50
53110 · Edwards BFZ Studies						
53110.4 · Spring Shed (Baylor)						
Bill	08/13/2025	Inv 6384	Baylor University	FInal payment...	20,000.00	20,000.00
Total 53110.4 · Spring Shed (Baylor)					20,000.00	20,000.00
53110.6 · GAM Run						
Bill	08/13/2025	Inv 1287	KT Groundwater, LLC	Inv 1287	1,417.50	1,417.50
Total 53110.6 · GAM Run					1,417.50	1,417.50
Total 53110 · Edwards BFZ Studies					21,417.50	21,417.50
53130 · General Consulting						
53130.6 · Aquifer Monitor Well Tool						
Bill	08/13/2025	Inv 1286	KT Groundwater, LLC	Inv 1286	4,303.75	4,303.75
Total 53130.6 · Aquifer Monitor Well Tool					4,303.75	4,303.75
53130.9 · CGMM Dashboard						
Bill	08/13/2025	Inv 1285	KT Groundwater, LLC	Inv 1285	9,291.25	9,291.25
Total 53130.9 · CGMM Dashboard					9,291.25	9,291.25
Total 53130 · General Consulting					13,595.00	13,595.00
Total 53100 · Clearwater Studies					37,100.00	37,100.00

Clearwater Underground Water Conservation
Profit & Loss Detail
August 2025

Type	Date	Num	Name	Memo	Amount	Balance
53300 · GIS Managemet/Analytics						
53311 · Hosting - Website						
Bill	08/13/2025	Inv 23...	Engineer Austin, LLC	Inv 23858	25.00	25.00
Bill	08/13/2025	Inv 6632	Presley Design Stud...	Inv 6632	495.00	520.00
Total 53311 · Hosting - Website					520.00	520.00
53315 · IT Network Sustainment						
Bill	08/13/2025	Inv 23...	Engineer Austin, LLC	Inv 23858	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	08/13/2025	Inv 23...	Engineer Austin, LLC	Inv 23858	169.00	169.00
Total 53400 · Computer Licenses/Virus Prtctn					169.00	169.00
53550 · Copier/Scanner/Plotter						
Bill	08/13/2025	Inv 02...	Xerox	Inv023999404	527.82	527.82
Total 53550 · Copier/Scanner/Plotter					527.82	527.82
53600 · Educational Outreach/Marketing						
53605 · Event Cost						
Bill	08/28/2025		Shelly Chapman (R)	supplies for Di...	59.51	59.51
Total 53605 · Event Cost					59.51	59.51
Total 53600 · Educational Outreach/Marketing					59.51	59.51
53700 · Legal						
53703 · General (rules/accountability)						
Bill	08/13/2025	Inv 97...	Lloyd Gosselink Atto...	Inv 97561563	1,943.00	1,943.00
Total 53703 · General (rules/accountability)					1,943.00	1,943.00
Total 53700 · Legal					1,943.00	1,943.00
53790 · Vehicle Expense						
Check	08/26/2025	Cefco-...	CEFCO	ACH Approved	235.77	235.77
Total 53790 · Vehicle Expense					235.77	235.77
Total 53000 · Operating Expenses					41,205.10	41,205.10
54000 · Facility Costs						
54200 · Building Repairs/Maintenance						
Bill	08/13/2025	Inv 54...	Ellis Air Systems, Inc	mini split - ser...	95.00	95.00
Bill	08/13/2025	Inv 12...	Liberty Plumbing, LLC	Repair leak at...	480.00	575.00
Bill	08/28/2025	Inv 15...	Hartman ABC Pest ...	Inv 156497	100.00	675.00
Total 54200 · Building Repairs/Maintenance					675.00	675.00
54300 · Janitorial Service						
Bill	08/13/2025	Inv 32...	Fish Window Cleaning	Inv 3238-15175	57.00	57.00
Bill	08/13/2025	Aug20...	Veronica Torres	Aug 2025	550.00	607.00
Total 54300 · Janitorial Service					607.00	607.00
54500 · Lawn Maintenance/Service						
Bill	08/28/2025	Inv 26...	Greeson Lawn Servi...	Inv 26325	225.00	225.00
Total 54500 · Lawn Maintenance/Service					225.00	225.00
Total 54000 · Facility Costs					1,507.00	1,507.00

Clearwater Underground Water Conservation
Profit & Loss Detail
August 2025

Type	Date	Num	Name	Memo	Amount	Balance
55000 · Utilities						
55300 · Internet						
Check	08/15/2025	Spect-...	Spectrum (Charter C...	ACH Approved	165.68	165.68
Total 55300 · Internet					165.68	165.68
55400 · Phone						
Bill	08/13/2025	INv 14...	Renaissance Syste...	Inv 143872	237.01	237.01
Total 55400 · Phone					237.01	237.01
55500 · Water/Garbage						
Bill	08/28/2025		City of Belton		168.45	168.45
Total 55500 · Water/Garbage					168.45	168.45
Total 55000 · Utilities					571.14	571.14
Total Expense					93,892.34	93,892.34
Net Ordinary Income					-85,327.33	-85,327.33
Net Income					**-85,327.33**	**-85,327.33**

Clearwater Underground Water Conservation
A/P Aging Detail
As of September 3, 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 08/01/2025 - 08/31/2025
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	$571,030.73	$0.00	-$44,000.00	$2,031.32	$529,062.05	$554,324.08
TexPool Prime	$581,676.75	$0.00	-$44,000.00	$2,124.33	$539,801.08	$564,979.10
Total Dollar Value	$1,152,707.48	$0.00	-$88,000.00	$4,155.65	$1,068,863.13	

ACCOUNT TOTALS

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	$571,030.73	$0.00	-$44,000.00	$2,031.32	$529,062.05
TexPool Prime	$581,676.75	$0.00	-$44,000.00	$2,124.33	$539,801.08
Total Dollar Value	$1,152,707.48	$0.00	-$88,000.00	$4,155.65	$1,068,863.13

9/3/2025
SEC
MCL

Pool Information

Location: 79358
Clearwater Underground WCD

TexPool

Average Daily Net Yield for August	4.3052%
Average Dividend Factor for August	0.000117951
Information as of	September 2, 2025
Daily Net Yield	4.3301%
Dividend Factor	0.000118633
7 Day Net Yield	4.31%
Daily Assets	$32,631,403,126.60
Weighted Average Maturity	41 days
Weighted Average Life	98 days
NAV	1.00015

TexPool *Prime*

Average Daily Net Yield for August	4.4177%
Average Dividend Factor for August	0.000121032
Information as of	September 2, 2025
Daily Net Yield	4.4016%
Dividend Factor	0.000120592
7 Day Net Yield	4.42%
Daily Assets	$15,797,810,033.82
Weighted Average Maturity	44 days
Weighted Average Life	68 days
NAV	1.00009

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 08/31/2025

		Aug 31, 25
Beginning Balance		571,030.73
Cleared Transactions		
Checks and Payments - 2 items	-44,000.00	
Deposits and Credits - 1 item	2,031.32	
Total Cleared Transactions	-41,968.68	
Cleared Balance		**529,062.05**
Register Balance as of 08/31/2025		529,062.05
Ending Balance		529,062.05

Clearwater Underground Water Conservation
Reconciliation Summary
10500 · Cash-TexPool Prime, Period Ending 08/31/2025

		Aug 31, 25
Beginning Balance		581,676.75
Cleared Transactions		
Checks and Payments - 2 items	-44,000.00	
Deposits and Credits - 1 item	2,124.33	
Total Cleared Transactions	-41,875.67	
Cleared Balance		**539,801.08**
Register Balance as of 08/31/2025		539,801.08
Ending Balance		539,801.08

Budget Amend
Item #6

Clearwater Underground
Water Conservation District

Board Meeting
9/10/25

STAFF REPORT

Agenda Item # 6
FY25 Budget Amendments

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

Narrative:

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

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

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

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

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

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

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

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

Recommendation:

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

Assistant Secretary
Item #7

Clearwater Underground Water Conservation District

Board Meeting
September 10, 2025

STAFF REPORT

Agenda Item #7
Appoint General Manager to Assistant Secretary

Agenda Item:

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

Narrative:

The CUWCD By-Laws, adopted April 13, 2016, Article VI, Section 7, regarding Assistant Secretaries, gives the General Manager or Board the authority to appoint an Assistant Secretary to the Board.

Section 7. Assistant Secretaries. A member of the District staff shall be appointed by the General Manager or Board as assistant secretary to the Board. Assistant Secretary shall have such powers and perform such duties as the Board of Directors may from time to time prescribe or as the President or Secretary may from time to time delegate to him or her.

GM Recommendations:

✓ Take formal action to appoint Whitney Ingram, General Manager, as Assistant Secretary for the Board, by resolution.

DRAFT

RESOLUTION
OF THE BOARD OF DIRECTORS OF THE
CLEARWATER UNDERGROUND WATER CONSERVATION DISTRICT
MEETING HELD SEPTEMBER 10, 2025

A RESOLUTION DESIGNATING WHITNEY INGRAM, GENERAL MANAGER, AS ASSISTANT SECRETARY TO THE BOARD OF DIRECTORS

WHEREAS, the 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;

WHEREAS, Dirk Aaron, the former General Manager and Assistant Secretary to the Board retired, effective August 31, 2025, and Whitney Ingram became the General Manager of the District, effective September 1, 2025;

WHEREAS, the District's By-Laws, adopted April 13, 2016, state Article VI, Section 7, that a member of the District staff shall be appointed by the General Manager or Board as Assistant Secretary to the Board, and the Assistant Secretary shall have such powers and perform such duties as the Board of Directors may from time to time prescribe or as the President or Secretary may from time to time delegate to him or her.

NOW THEREFORE BE IT RESOLVED THAT:

The Board of Directors hereby designate Whitney Ingram, General Manager, as Assistant Secretary to the Clearwater Underground Water Conservation District Board of Directors.

AND IT IS SO ORDERED.

PASSED AND ADOPTED on this 10th day of September, 2025.

CLEARWATER UNDERGROUND WATER CONSERVATION DISTRICT

By: _____
Jody Williams, Board President (or)
Leland Gersbach, Board Vice President

ATTEST:

_____
C. Gary Young, Board Secretary

BellCAD Officer Election
Item #8

Clearwater Underground Water Conservation District

Board Meeting
September 10, 2025

STAFF REPORT

Agenda Item #8
Bell CAD Board of Directors Entity Election

Agenda Item:

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

Narrative:

Each fall, the taxing entities of Bell County will elect either two or three of the Board of Directors. Two of the entity-elected Bell CAD Board of Director positions will expire in 2025 in accordance with Texas Tax Code. The entity appointments will work the same as last year, and each entity will nominate up to two candidates, by resolution. Once all nominations are received, the CAD will produce a ballot with all nominations and send it to all entities for voting. Each entity will have a certain number of votes to put towards the candidates they choose. Because there are two seats, there will be 2,000 total votes. Each entity will get a percentage of the 2,000 votes based on the percentage of the total tax levy.

Below is a list of the current BOD members with the year their current terms expire.

Entity Elected
Joe Burnett, Vice Chairman/Secretary – 2026
Jared Bryan – 2026
Susan M. Jones – 2026
Sam Fulcher – 2025
Todd Scott – 2025

Elected
Kevin Koch, Chairman – 2026
Gopal Guttikonda – 2026
Ashley N. Smith – 2026

Shay Luedeke, Tax Assessor-Collector

BOD Entity Selection Timeline:

September – Chief Appraiser will inform entities that they will need to submit by resolution nominees for the positions to be filled

Before October 1st – Chief appraiser will deliver to all entities the amount of votes that each entity gets based on tax levies

Before October 15th – Entity will submit their choice of nominee name and address by resolution to Chief Appraiser

Before October 30th – Chief Appraiser will prepare a ballot with all nominees and deliver to all entities

Before December 15th – All Entities have to submit to Chief appraiser their vote by resolution

Taxing Unit Allocation Votes:

Based on the 2024 tax levies, Clearwater UWCD will receive 3 out of 2,000 total votes.

GM Recommendations:

- ✓ If the Board members request more time to consider other nominees, this item can be tabled until the October Board meeting. All entity nominations are due by October 15th, 2025.
- ✓ If the Board members wish to waive their opportunity to nominate any candidates, this item can have no action. The Board can still participate in voting once the ballot is prepared.

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

Tax Unit	2024 Appraisal Levy Bell CAD	2024 Percent of Total Levy	2024 Votes
Bell County	$125,633,176	0.1889786659	378
Academy ISD	$9,453,296	0.0142197413	28
Bartlett City	$300,502	0.0004520181	1
Bartlett ISD	$858,226	0.0012909520	3
Bell County MUD 1	$2,405,752	0.0036187560	7
Bell County MUD 2	$106,400	0.0001600479	0
Bell County WCID 6	$2,565,941	0.0038597138	8
Bell County WCID#3	$172,807	0.0002599380	1
Belton City	$12,449,591	0.0187267979	37
Belton ISD	$71,949,344	0.1082269148	216
Bio Science District	$1,728,645	0.0026002449	5
Bruceville-Eddy ISD	$37,181	0.0000559280	0
Central Tx College	$13,705,063	0.0206152913	41
Clearwater UWCD	$858,710	0.0012916801	3
Copperas Cove ISD	$941,800	0.0014166649	3
Donahoe Creek	$28,444	0.0000427857	0
Elm Creek	$600,155	0.0009027591	2
ESD #1	$2,408,458	0.0036228263	7
Florence ISD	$1,464,879	0.0022034855	4
Gatesville ISD	$13,198	0.0000198526	0
Harker Hts-City	$15,146,667	0.0227837663	46
Holland - City	$260,868	0.0003924002	1
Holland ISD	$2,266,450	0.0034092165	7
Killeen - City	$72,354,893	0.1088369457	218
Killeen ISD	$112,396,598	0.1690680743	338
Lampasas ISD	$136,830	0.0002058210	0
Little River-Academy Ci	$579,987	0.0008724222	2
Moody ISD	$897,181	0.0013495485	3
Morgans Pt. Resort	$3,582,629	0.0053890260	11
Nolanville - City	$2,765,814	0.0041603648	8
River Farm MUD 1	$10,813	0.0000162650	0
Rogers - City	$510,422	0.0007677818	2
Rogers ISD	$5,688,759	0.0085570876	17
Rosebud-Lott ISD	$188,838	0.0002840520	1
Salado - Village	$2,055,827	0.0030923953	6
Salado ISD	$21,836,601	0.0328468312	66
Temple - City	$64,427,362	0.0969122751	194
Temple College	$21,447,038	0.0322608467	65
Temple ISD	$81,594,836	0.1227357593	245
Troy - City	$1,503,290	0.0022612637	5
Troy ISD	$7,467,570	0.0112327926	22
Totals	$664,800,841	1.0000000	2,000

DRAFT

RESOLUTION OF THE BOARD OF DIRECTORS OF THE CLEARWATER UNDERGROUND WATER CONSERVATION DISTRICT MEETING HELD SEPTEMBER 10, 2025

RESOLUTION OF CANDIDATE NOMINATIONS FOR THE TAX APRAISAL DISTRICT OF BELL COUNTY BOARD OF DIRECTORS FOR THE YEAR 2026

WHEREAS, Section 6.03 (g) of the Texas Property Tax Code, requires that each taxing unit entitled to vote may nominate by Resolution one candidate for each of the two positions to be filled and submit those nominations to the Chief Appraiser of the Tax Appraisal District of Bell County before October 15, 2025.

THEREFORE, the Clearwater Underground Water Conservation District Board of Directors submits the following nomination(s) for the Board of Directors of the Tax Appraisal District of Bell County for 2026:

1. _____

2. _____

ACTION TAKEN this 10th day of September, 2025, in the regular Session of the governing body of the above-mentioned taxing unit; as authorized under Section 6.03 of the Texas Property Tax Code, for the purpose of nominating candidates to the Board of Directors of the Tax Appraisal District of Bell County.

_____

_____

_____

_____

By: _____
Jody Williams, Board President (or)
Leland Gersbach, Board Vice President

ATTEST:

_____
C. Gary Young, Board Secretary