



Every drop counts!

Board Meeting
&
Workshop

Clearwater Underground Water Conservation District
640 Kennedy Court
Belton, Texas

Wednesday
December 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
Phone: 254-657-2679
E-mail: lgersbach@cuwcd.org

**Gary Young, Director Pct. 2
Secretary**

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

Scott Brooks, Director Pct. 4

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

Jim Brown, Director At-Large

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

Agenda

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

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

Board Meeting:

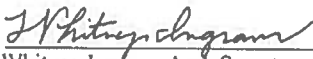
1. Invocation and Pledge of Allegiance.
2. Public comment.²
3. Approve minutes of the November 12, 2025, Board meeting.
4. Discuss, consider, and take appropriate action, if necessary, to accept the monthly Financial Report for November 2025 (FY26) as presented.
5. Discuss, consider, and take appropriate action, if necessary, to accept the monthly Investment Fund account report for November 2025 (FY26) as presented.
6. Discuss, consider, and take appropriate action, if necessary, to approve the FY26 line-item budget amendments as requested.
7. Discuss, consider, and take appropriate action, if necessary, to approve Director Jim Brown as the Alternate Representative for Clearwater UWCD, in GMA 8 Joint Planning efforts, by resolution.
8. Discuss, consider, and take appropriate action, if necessary, to set calendar dates for 2026.
9. Discuss, consider, and take appropriate action, if necessary, to elect candidate(s) in the Bell County Tax Appraisal District Board of Directors entity election, by resolution.
10. General Manager's Report concerning office management and staffing related to District Management Plan³.
11. Receive monthly reports and possible consideration and Board action on the following³:
 - a) Drought Status Reports, b) Education Outreach Update, c) Monitoring Wells, d) Rainfall Report, e) Well Registration Update, f) Aquifer Status Report & Non-Exempt Monthly Well Production Reports
12. Director comments and reports.
13. Discuss agenda items for the next meeting.
14. Set time and place for the next meeting.
15. Adjourn.

Workshop:

1. Receive final report on the FY25 Aquifer Designation study.
2. Receive updates related to GMA8 DFC determination, per TWC section 36.108, and plans for the next round.

Dated the 4th day of December 2025.

Jody Williams, Board President

By: 
Whitney Ingram, Asst. Secretary

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2025 DEC -4 A 11:52
SHELLEY COSTON
CO. CLK. BELL CO. TX

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 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, November 12, 2025

Minutes

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

Board Members Present:

Jody Williams, President, Pct 3
Leland Gersbach, Vice Pres, Pct 1
Gary Young, Secretary, Pct 2
Scott Brooks, Director, Pct 4
Jim Brown, Director, At-Large

Absent:

Staff:

Whitney Ingram, General Manager
Shelly Chapman, Admin. Manager
Tristin Smith, Education & Compliance
Corey Dawson, Field Tech

Guests:

Mike Keester – KT Groundwater
Aaron Waters – CTWA
Micaela Pedrazas – KT Groundwater

Dirk Aaron – CTWA
Michael Redman

Peter DiLillo
Alyssa Balzen – KT Groundwater

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

1. Invocation and Pledge of Allegiance.

President, Jody Williams, lead the invocation.
Secretary, Gary Young, led the Pledge of Allegiance.

2. Public Comment.

No public comments.

3. Approve minutes of October 8, 2025, Board meeting and workshop.

Board members received the minutes of October 8, 2025, Board meeting and workshop in their Board packet to review prior to the meeting.

Secretary, Gary Young, moved to approve the minutes of October 8, 2025, Board meeting and workshop.
Director, Scott Brooks, seconded the motion.

Motion carried 5-0.

4. Discuss, consider, and take appropriate action, if necessary, to accept the monthly Financial Report for October 2025 (FY26) as presented.

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

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

Motion carried 5-0.

5. Discuss, consider, and take appropriate action, if necessary, to accept the monthly Investment Fund account report for October 2025 (FY26) as presented.

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

Vice President, Leland Gersbach, moved to accept the monthly Investment Fund account report for October 2025 as presented. Secretary, Gary Young, seconded the motion.

Motion carried 5-0.

6. *Hold Public Hearing on the proposed update with revisions to the District Groundwater Management Plan.*

President, Jody Williams, called the public hearing to order at 1:37 p.m. and gave a brief explanation of procedures. He stated for the record that the Hearing Notice was posted at the District Office and the District Courthouse on Tuesday, October 7th at 1:46 p.m. and a draft of the proposed updates was provided with the notice on the district website.

Jody offered members of the general public an opportunity to provide public comment. There were none.

Public Hearing concluded at 1:38 p.m.

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

Whitney commented that the final draft of the management plan was available for review on the district website and notice of the draft plan was sent to all surface water entities within the district boundaries. The Board is required to adopt the plan by resolution. Following adoption, CUWCD will provide additional notice of the adopted plan to the same entities. The final version of the plan will be submitted digitally to TWDB.

Director, Scott Brooks, moved accept the proposed updates and revisions to the District Management Plan. Vice President, Leland Gersbach, seconded the motion.

Motion carried 5-0.

8. *Discuss, consider, and take appropriate action, if necessary to approve the setback waiver submitted by David Toupin on behalf of Salado Airport storage for an existing well to encroach an adjacent property to less than the required 75-foot setback per District Rule 9.5.5(e) Exceptions to Spacing Requirements.*

Whitney presented the request on behalf of the applicant. She commented that the applicant has provided the required waiver from the adjacent property owner, Alfred Guinn. The existing well was previously registered as an exempt well. It is now being used for industrial purposes. Mr. Toupin has obtained an operating permit and will be reporting monthly usage.

Director, Jim Brown, moved to approve the setback waiver submitted by David Toupin. Secretary, Gary Young, seconded the motion.

Motion carried 5-0.

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

Whitney commented that the Board approved the FY26 budget at \$983,594 with \$89,175 available in the Contingency Fund. With funding available in the Contingency Fund, Whitney presented 3 additional projects for consideration in FY26:

1. LRE – Task 3.3 -Technology & Analytics – On-line version of production report \$5,800.
2. LRE – Tack 3.6 - Technology & Analytics – PDF reporting tool \$6,000.
3. TXFW – Salado Salamander Monitoring Program \$22,055.

The Board discussed the outcome of declining annual funding for the Salamander Monitoring Program. They would like Whitney to get more information from Pete Diaz related to a proposed schedule of future study.

Director, Jim Brown, moved to fund LRE Task 3.3 & 3.6 and forego TXFW until more information is available from Pete Diaz. Director, Scott Brooks, seconded the motion.

Motion carried 5-0.

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

Shelly presented the request for final FY25 line-item budget amendments to officially close out FY25.

The requests include:

1. 55300-Internet – to cover price increase for internet services.
2. 53703-Legal/General – to cover additional billing for PIA requests and review of District Rules.
3. 54200-Building Repair/Maintenance – to cover costs for additional repairs to the mini-split system in the server room.
4. Internal adjustments for Payroll items due to “rounding” of numbers.

5. Other in-house adjustments necessary to close out FY25.

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

Vice President, Leland Gersbach, moved to approve the final line-item budget amendments for FY25 as presented. Secretary, Gary Young, seconded the motion.

Motion carried 5-0.

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

Whitney presented the FY25 budget year end close out.

Original Budget for FY25 = \$940,420.00

| | |
|--------------------------------|---------------------|
| Actual Income: | \$895,283.19 |
| Other Income: Reserves (CTWA) | \$ 10,500.00 |
| Reserves (CGMM) | \$ 44,500.00 |
| Reserves (Server Upgrade) | <u>\$ 22,321.15</u> |
| Adjusted Income: | \$972,604.34 |
| Expenses: | \$843,724.60 |
| Other Expenses: CTWA | \$ 10,500.00 |
| CGMM Dashboard | \$ 44,488.75 |
| Server Upgrade | <u>\$ 20,620.00</u> |
| Total Expenses: | \$919,333.35 |
| Return to Fund Balance: | \$ 53,270.99 |

Director, Scott Brooks, moved to approve the FY25 final close-out as presented. Director, Jim Brown, seconded the motion.

Motion carried 5-0.

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

Whitney Ingram presented the General Manager's report.

- There is new management plan. Staff will review all of the changes to make sure reports are all in line.
- Water Symposium is coming up next week. We will discuss that in Workshop.
- Working with LRE to get monthly reports presented in the most transparent way possible.

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

- a) **Drought Status Reports**

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

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

14. Director's comments and reports.

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

15. Discuss agenda items for the next meeting.

- BellCAD election
- Possible project update from the City of Temple
- Report on Water Symposium

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

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

15. Adjourn.

Board meeting adjourned and Workshop convened with President, Jody Williams, at 2:22 p.m.

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

Whitney gave a brief update on the Water Symposium.

Workshop Item #2: Receive presentation from KT Groundwater on the CUWCD Aquifer Status Tool and CGMM Dashboard.

Mike Keester presented an update and demonstration of the Aquifer Status Tool and CGMM Dashboard.

Workshop Item #3: Receive quarterly update from District representative, Dirk Aaron, related to the Central Texas Water Alliance.

Dirk Aaron presented the quarterly update on CTWA. The CTWA Board engaged Plummer and Associates to provide advisory services. The Board adopted membership criteria, banking services, governance documents and associated policies, and a proposed budget.

CTWA will hold an educational outreach event on December 2nd and all CUWCD Board members are encouraged to attend.

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

Whitney and Mike Keester briefed the Board on GMA8 discussions and considerations. Clearwater is actively participating in GMA 8 efforts to support the development and adoption of the new DFCs by May 1, 2026, including the feasibility of adopting DFCs for each established management zones.

The next GMA8 meeting will be held on November 14th in Cleburne.

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

ATTEST:

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

Financial Reports

Item #4

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

| | Nov 30, 25 |
|--|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 10005 · Cash-Reg Operating | 91,724.12 |
| 10500 · Cash-TexPool Prime | 518,071.05 |
| 10505 · Cash - TexPool | 507,082.95 |
| Total Checking/Savings | 1,116,878.12 |
| Accounts Receivable | |
| 11000 · Accounts Receivable | 11,250.00 |
| Total Accounts Receivable | 11,250.00 |
| Other Current Assets | |
| 11005 · Accounts Receivable - Taxes | 21,155.11 |
| 12000 · Undeposited Funds | 1,050.00 |
| Total Other Current Assets | 22,205.11 |
| Total Current Assets | 1,150,333.23 |
| 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 | 1,678,782.88 |
| 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 |
| 24000 · Payroll Liabilities | |
| 24005 · Retirement Acct | 1,691.93 |
| Total 24000 · Payroll Liabilities | 1,691.93 |
| Total Other Current Liabilities | 36,489.05 |
| Total Current Liabilities | 36,489.05 |
| 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 | 52,221.56 |
| Equity | |
| 31000 · Unappropriated Fund Balance | 927,722.33 |
| 32000 · *Retained Earnings | 53,270.99 |
| 33000 · Investment in Fixed Assets | 509,836.08 |
| Net Income | 135,731.92 |
| Total Equity | 1,626,561.32 |
| TOTAL LIABILITIES & EQUITY | 1,678,782.88 |

**Clearwater Underground Water Conservation
Profit & Loss Budget Performance
November 2025**

12:44 PM
12/03/2025
Accrual Basis

| | Nov 25 | Oct - Nov 25 | FY26 Budget | \$ Over Budget |
|--|-------------------|-------------------|-------------------|--------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 40005 · Application Fee Income | 0.00 | 0.00 | 10,000.00 | -10,000.00 |
| 40007 · Administrative/Recording Fees | 50.00 | 50.00 | 150.00 | -100.00 |
| 40010 · Bell CAD Current Year Tax | 226,767.76 | 226,767.76 | 917,444.00 | -690,676.24 |
| 40015 · Bell CAD Deliquent Tax | 2,060.00 | 2,060.00 | 10,000.00 | -7,940.00 |
| 40020 · Interest Income | 3,267.54 | 6,633.94 | 45,000.00 | -38,366.06 |
| 40030 · Transport Fee Income | 0.00 | 0.00 | 1,000.00 | -1,000.00 |
| 40035 · Civil Penalties | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Income | 232,145.30 | 235,511.70 | 983,594.00 | -748,082.30 |
| Gross Profit | 232,145.30 | 235,511.70 | 983,594.00 | -748,082.30 |
| Expense | | | | |
| 50000 · Administrative Expenses | | | | |
| 50100 · Audit | 0.00 | 0.00 | 8,650.00 | -8,650.00 |
| 50200 · Conferences & Prof Development | 0.00 | 0.00 | 7,000.00 | -7,000.00 |
| 50250 · Contingency Fund | 0.00 | 0.00 | 77,375.00 | -77,375.00 |
| 50300 · Director Expenses | | | | |
| 50305 · At Large | 0.00 | 0.00 | 1,500.00 | -1,500.00 |
| 50310 · Pct. 1 | 0.00 | 0.00 | 1,500.00 | -1,500.00 |
| 50315 · Pct. 2 | 0.00 | 0.00 | 1,500.00 | -1,500.00 |
| 50320 · Pct. 3 | 0.00 | 0.00 | 1,500.00 | -1,500.00 |
| 50325 · Pct. 4 | 0.00 | 0.00 | 1,500.00 | -1,500.00 |
| Total 50300 · Director Expenses | 0.00 | 0.00 | 7,500.00 | -7,500.00 |
| 50400 · Director Fees | | | | |
| 50405 · At Large | 0.00 | 0.00 | 2,550.00 | -2,550.00 |
| 50410 · Pct. 1 | 0.00 | 0.00 | 2,550.00 | -2,550.00 |
| 50415 · Pct. 2 | 0.00 | 0.00 | 2,550.00 | -2,550.00 |
| 50420 · Pct. 3 | 0.00 | 0.00 | 2,550.00 | -2,550.00 |
| 50425 · Pct. 4 | 0.00 | 0.00 | 2,550.00 | -2,550.00 |
| Total 50400 · Director Fees | 0.00 | 0.00 | 12,750.00 | -12,750.00 |
| 50500 · Dues & Memberships | 392.00 | 2,592.00 | 5,000.00 | -2,408.00 |
| 50550 · Election Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| 50600 · GMA 8 Expenses | | | | |
| 50605 · Technical Committee | 731.25 | 731.25 | 2,000.00 | -1,268.75 |
| 50610 · Administration | 0.00 | 0.00 | 2,500.00 | -2,500.00 |
| 50615 · GAM Development | 0.00 | 0.00 | 10,000.00 | -10,000.00 |
| Total 50600 · GMA 8 Expenses | 731.25 | 731.25 | 14,500.00 | -13,768.75 |
| 50650 · Central Texas Water Alliance | 0.00 | 0.00 | 25,000.00 | -25,000.00 |
| 50700 · Meals | 20.43 | 20.43 | 1,200.00 | -1,179.57 |

| | Nov 25 | Oct - Nov 25 | FY26 Budget | \$ Over Budget |
|--|------------------|---------------------|--------------------|-----------------------|
| 50800 · Mileage Reimbursements | 320.60 | 320.60 | 4,000.00 | -3,679.40 |
| 50900 · Travel & Hotel | 697.18 | 697.18 | 5,000.00 | -4,302.82 |
| Total 50000 · Administrative Expenses | 2,161.46 | 4,361.46 | 167,975.00 | -163,613.54 |
| 51000 · Depreciation and Amortization | 0.00 | 0.00 | 0.00 | 0.00 |
| 52000 · Salary Costs | | | | |
| 52005 · Administrative Assistant | 5,303.42 | 10,606.84 | 63,641.00 | -53,034.16 |
| 52010 · Educational Coord/Support Tech | 4,985.17 | 9,970.34 | 59,822.00 | -49,851.66 |
| 52015 · Manager | 8,333.33 | 16,666.66 | 100,000.00 | -83,333.34 |
| 52016 · Assistant General Manager | 0.00 | 0.00 | 36,000.00 | -36,000.00 |
| 52020 · Part Time/Intern | 0.00 | 0.00 | 0.00 | 0.00 |
| 52025 · Office Assistant/Field Tech | 4,451.08 | 8,902.16 | 53,413.00 | -44,510.84 |
| 52040 · Health Insurance | 3,277.04 | 8,531.12 | 45,256.00 | -36,724.88 |
| 52045 · Payroll Taxes & Work Comp | 1,864.53 | 3,729.05 | 26,905.00 | -23,175.95 |
| 52050 · Retirement | 807.71 | 1,615.42 | 10,730.00 | -9,114.58 |
| 52055 · Payroll Expenses | 55.31 | 80.31 | 750.00 | -669.69 |
| 52060 · Freshbenies | 44.00 | 88.00 | 600.00 | -512.00 |
| Total 52000 · Salary Costs | 29,121.59 | 60,189.90 | 397,117.00 | -336,927.10 |
| 53000 · Operating Expenses | | | | |
| 53010 · Accounting/Bank Service Expense | 0.00 | 0.00 | 1,000.00 | -1,000.00 |
| 53015 · Admin/Recording Fee Expenses | 0.00 | 0.00 | 500.00 | -500.00 |
| 53020 · Advertisement | 0.00 | 0.00 | 4,000.00 | -4,000.00 |
| 53030 · Appraisal District | 0.00 | 0.00 | 9,630.00 | -9,630.00 |
| 53100 · Clearwater Studies | | | | |
| 53105 · Trinity Studies | | | | |
| 53105.1 · Pumping Distribution | 0.00 | 0.00 | 0.00 | 0.00 |
| 53105.2 · Pumping Test | 0.00 | 0.00 | 0.00 | 0.00 |
| 53105.3 · Synoptic | 0.00 | 0.00 | 0.00 | 0.00 |
| 53105.4 · GAM Run | 0.00 | 0.00 | 10,000.00 | -10,000.00 |
| 53105.5 · Mgmt Options | 0.00 | 0.00 | 21,400.00 | -21,400.00 |
| 53105.6 · Water Quality Studies | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 53105 · Trinity Studies | 0.00 | 0.00 | 31,400.00 | -31,400.00 |
| 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 | 12,500.00 | -12,500.00 |
| 53110.4 · Spring Shed (Baylor) | 0.00 | 0.00 | 0.00 | 0.00 |
| 53110.5 · Water Quality Studies | 0.00 | 0.00 | 0.00 | 0.00 |
| 53110.6 · GAM Run | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 53110 · Edwards BFZ Studies | 0.00 | 0.00 | 12,500.00 | -12,500.00 |
| 53115 · Drought Contingency Plan | 2,201.25 | 2,201.25 | 45,000.00 | -42,798.75 |
| 53120 · Endangered Species | | | | |
| 53120.1 · Coalition | 0.00 | 0.00 | 0.00 | 0.00 |

| | Nov 25 | Oct - Nov 25 | FY26 Budget | \$ Over Budget |
|--|-----------------|-----------------|-------------------|--------------------|
| 53120.2 · Reimbursable 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 | 1,312.50 | 1,312.50 | 3,000.00 | -1,687.50 |
| 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 | 620.35 | 620.35 | 5,000.00 | -4,379.65 |
| 53130.5 · Geo Logging | 0.00 | 0.00 | 1,500.00 | -1,500.00 |
| 53130.6 · Aquifer Monitor Well Tool | 0.00 | 0.00 | 0.00 | 0.00 |
| 53130.7 · ASR Study | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 53130 · General Consulting | 1,932.85 | 1,932.85 | 9,500.00 | -7,567.15 |
| 53135 · Monitor Well Construction/Equip | 0.00 | 0.00 | 15,000.00 | -15,000.00 |
| 53140 · Monitor Wells Expenses | 0.00 | 0.00 | 10,000.00 | -10,000.00 |
| 53141 · Weather Station Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| 53150 · Water Quality | 354.94 | 354.94 | 4,500.00 | -4,145.06 |
| 53155 · 3-D Visualization | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 53100 · Clearwater Studies | 4,489.04 | 4,489.04 | 127,900.00 | -123,410.96 |
| 53200 · Spring Flow Gage System | | | | |
| 53205 · Op. & Maintenance | 0.00 | 0.00 | 16,800.00 | -16,800.00 |
| 53210 · Installation | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 53200 · Spring Flow Gage System | 0.00 | 0.00 | 16,800.00 | -16,800.00 |
| 53300 · GIS Managemet/Analytics | | | | |
| 53305 · Enhancements - Data Base | 4,756.00 | 4,756.00 | 21,900.00 | -17,144.00 |
| 53306 · Hosting - Data Base | 250.50 | 250.50 | 2,000.00 | -1,749.50 |
| 53310 · Hosting - PDI | 0.00 | 0.00 | 0.00 | 0.00 |
| 53311 · Hosting - Website | 520.00 | 1,040.00 | 6,240.00 | -5,200.00 |
| 53312 · Enhancements - Website | 0.00 | 0.00 | 0.00 | 0.00 |
| 53315 · IT Network Sustainment | 650.00 | 1,300.00 | 7,800.00 | -6,500.00 |
| 53317 · Management Tool Sustainment | 348.00 | 348.00 | 2,200.00 | -1,852.00 |
| Total 53300 · GIS Managemet/Analytics | 6,524.50 | 7,694.50 | 40,140.00 | -32,445.50 |
| 53400 · Computer Licenses/Virus Prtctn | 169.00 | 338.00 | 3,364.00 | -3,026.00 |
| 53450 · Computer Repairs and Supplies | 0.00 | 0.00 | 2,500.00 | -2,500.00 |
| 53500 · Computer Software & Hardware | 0.00 | 0.00 | 5,000.00 | -5,000.00 |
| 53550 · Copier/Scanner/Plotter | 527.82 | 1,055.64 | 6,350.00 | -5,294.36 |
| 53600 · Educational Outreach/Marketing | | | | |
| 53603 · Sponsorships | 0.00 | 1,000.00 | 8,000.00 | -7,000.00 |
| 53605 · Event Cost | 8,384.50 | -2,865.50 | 8,000.00 | -10,865.50 |
| 53615 · Promotional Items | 0.00 | 0.00 | 3,500.00 | -3,500.00 |
| 53620 · Supplies & Equipment | 0.00 | 0.00 | 1,500.00 | -1,500.00 |

| | <u>Nov 25</u> | <u>Oct - Nov 25</u> | <u>FY26 Budget</u> | <u>\$ Over Budget</u> |
|---|------------------|---------------------|--------------------|-----------------------|
| 53625 · Curriculum | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 53600 · Educational Outreach/Marketing | 8,384.50 | -1,865.50 | 21,000.00 | -22,865.50 |
| 53650 · Furniture & Equipment | 0.00 | 0.00 | 2,500.00 | -2,500.00 |
| 53700 · Legal | | | | |
| 53701 · Drought Contingency Plan | 0.00 | 0.00 | 0.00 | 0.00 |
| 53702 · Endangered Species | 0.00 | 0.00 | 2,500.00 | -2,500.00 |
| 53703 · General (rules/accountability) | 0.00 | 0.00 | 10,000.00 | -10,000.00 |
| 53704 · Legislative Research/Analysis | 0.00 | 0.00 | 5,000.00 | -5,000.00 |
| 53705 · Legislative Services | 0.00 | 0.00 | 0.00 | 0.00 |
| 53706 · GMA/DFC/MAG support | 0.00 | 0.00 | 5,000.00 | -5,000.00 |
| Total 53700 · Legal | 0.00 | 0.00 | 22,500.00 | -22,500.00 |
| 53720 · Office Supplies | 0.00 | 0.00 | 5,400.00 | -5,400.00 |
| 53730 · Permit Reviews | | | | |
| 53731 · Geoscience | 1,012.50 | 1,012.50 | 25,000.00 | -23,987.50 |
| 53732 · Legal Evaluation | 0.00 | 0.00 | 25,000.00 | -25,000.00 |
| Total 53730 · Permit Reviews | 1,012.50 | 1,012.50 | 50,000.00 | -48,987.50 |
| 53740 · Postage | 0.00 | 0.00 | 3,450.00 | -3,450.00 |
| 53750 · Printing | 0.00 | 0.00 | 2,500.00 | -2,500.00 |
| 53760 · Reserve for Uncollected Taxes | 0.00 | 0.00 | 27,500.00 | -27,500.00 |
| 53780 · Subscriptions | 141.64 | 141.64 | 2,100.00 | -1,958.36 |
| 53785 · Mobile Classroom Expense | 0.00 | 0.00 | 1,500.00 | -1,500.00 |
| 53790 · Vehicle Expense | 0.00 | 611.50 | 6,720.00 | -6,108.50 |
| Total 53000 · Operating Expenses | 21,249.00 | 13,477.32 | 362,354.00 | -348,876.68 |
| 54000 · Facility Costs | | | | |
| 54100 · Insurance | | | | |
| 54101 · Liability | 0.00 | 2,530.00 | 2,530.00 | 0.00 |
| 54102 · Property | 0.00 | 2,526.00 | 2,568.10 | -42.10 |
| 54103 · Surety Bonds | 1,560.00 | 1,560.00 | 1,300.00 | 260.00 |
| 54104 · Worker's Comp | 0.00 | 1,050.00 | 1,050.00 | 0.00 |
| 54105 · Liability - Vehicle | 0.00 | 2,639.90 | 2,639.90 | 0.00 |
| 54106 · Liability - Cyber Security | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| Total 54100 · Insurance | 1,560.00 | 11,805.90 | 11,588.00 | 217.90 |
| 54200 · Building Repairs/Maintenance | 1,076.00 | 2,716.00 | 10,000.00 | -7,284.00 |
| 54300 · Janitorial Service | 607.00 | 1,214.00 | 7,300.00 | -6,086.00 |
| 54400 · Janitorial Supplies | 117.21 | 117.21 | 2,000.00 | -1,882.79 |
| 54500 · Lawn Maintenance/Service | 225.00 | 450.00 | 5,000.00 | -4,550.00 |
| 54600 · Security | 0.00 | 604.44 | 660.00 | -55.56 |
| Total 54000 · Facility Costs | 3,585.21 | 16,907.55 | 36,548.00 | -19,640.45 |
| 55000 · Utilities | | | | |
| 55200 · Electricity | 292.35 | 292.35 | 4,000.00 | -3,707.65 |
| 55300 · Internet | 175.74 | 351.48 | 2,100.00 | -1,748.52 |
| 55400 · Phone | 237.01 | 474.02 | 3,000.00 | -2,525.98 |

| | Nov 25 | Oct - Nov 25 | FY26 Budget | \$ Over Budget |
|---|-------------------|---------------------|--------------------|-----------------------|
| 55500 · Water/Garbage | 156.95 | 156.95 | 3,000.00 | -2,843.05 |
| Total 55000 · Utilities | 862.05 | 1,274.80 | 12,100.00 | -10,825.20 |
| Total Expense | 56,979.31 | 96,211.03 | 976,094.00 | -879,882.97 |
| Net Ordinary Income | 175,165.99 | 139,300.67 | 7,500.00 | 131,800.67 |
| Other Income/Expense | | | | |
| Other Income | | | | |
| 61110 · Refund FY2023 ASR Project WCID1 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Other Income | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Expense | | | | |
| 53130.9 · CGMM Dashboard | 3,568.75 | 3,568.75 | 7,500.00 | -3,931.25 |
| Total Other Expense | 3,568.75 | 3,568.75 | 7,500.00 | -3,931.25 |
| Net Other Income | -3,568.75 | -3,568.75 | -7,500.00 | 3,931.25 |
| Net Income | 171,597.24 | 135,731.92 | 0.00 | 135,731.92 |

the 1990s, the number of people in the UK who are aged 65 and over has increased from 10.5 million to 13.5 million (19.5% of the population).

There are a number of reasons why the number of people aged 65 and over has increased. One of the main reasons is that people are living longer. The life expectancy at birth in the UK is now 78 years for men and 82 years for women (ONS 2002). This is a significant increase from 1950, when life expectancy at birth was 71 years for men and 75 years for women.

Another reason why the number of people aged 65 and over has increased is that people are having children later in life. This means that there are more people aged 65 and over who have children who are still alive.

There are a number of reasons why people are living longer. One of the main reasons is that people are eating healthier diets and exercising more. This has led to a decrease in the number of people who die from heart disease and other chronic diseases.

Another reason why people are living longer is that they are taking better care of themselves. People are more likely to see their GP and take their medicine. They are also more likely to quit smoking and drink less alcohol.

There are a number of reasons why people are having children later in life. One of the main reasons is that people are staying in education longer. This means that they are not having children until they have finished their education.

Another reason why people are having children later in life is that they are working longer. This means that they are not having children until they have finished their career.

There are a number of reasons why people are taking better care of themselves. One of the main reasons is that they are more health conscious. People are more likely to eat healthy food and exercise.

Another reason why people are taking better care of themselves is that they are more aware of their health. People are more likely to see their GP and take their medicine. They are also more likely to quit smoking and drink less alcohol.

There are a number of reasons why people are staying in education longer. One of the main reasons is that they are more interested in learning. People are more likely to go to university and get a degree.

Another reason why people are staying in education longer is that they are more competitive. People are more likely to get good grades and go to the best universities.

There are a number of reasons why people are working longer. One of the main reasons is that they are more interested in their work. People are more likely to work in interesting and challenging jobs.

Another reason why people are working longer is that they are more financially secure. People are more likely to have a good pension and other savings.

There are a number of reasons why people are more health conscious. One of the main reasons is that they are more aware of the risks of poor health. People are more likely to eat healthy food and exercise.

Another reason why people are more health conscious is that they are more interested in their appearance. People are more likely to take care of their skin and hair.

There are a number of reasons why people are more aware of their health. One of the main reasons is that they are more interested in their health. People are more likely to see their GP and take their medicine.

Another reason why people are more aware of their health is that they are more interested in their health. People are more likely to see their GP and take their medicine.

There are a number of reasons why people are more interested in learning. One of the main reasons is that they are more curious. People are more likely to ask questions and learn new things.

Another reason why people are more interested in learning is that they are more interested in their work. People are more likely to work in interesting and challenging jobs.

There are a number of reasons why people are more interested in their work. One of the main reasons is that they are more interested in their work. People are more likely to work in interesting and challenging jobs.

Another reason why people are more interested in their work is that they are more interested in their work. People are more likely to work in interesting and challenging jobs.

There are a number of reasons why people are more interested in their appearance. One of the main reasons is that they are more interested in their appearance. People are more likely to take care of their skin and hair.

Another reason why people are more interested in their appearance is that they are more interested in their appearance. People are more likely to take care of their skin and hair.

There are a number of reasons why people are more interested in their health. One of the main reasons is that they are more interested in their health. People are more likely to see their GP and take their medicine.

Another reason why people are more interested in their health is that they are more interested in their health. People are more likely to see their GP and take their medicine.

There are a number of reasons why people are more interested in their health. One of the main reasons is that they are more interested in their health. People are more likely to see their GP and take their medicine.

Another reason why people are more interested in their health is that they are more interested in their health. People are more likely to see their GP and take their medicine.

Clearwater Underground Water Conservation Profit & Loss Detail November 2025

| Type | Date | Num | Name | Memo | Amount | Balance |
|--|------------|----------|---------------------|-----------------|------------|------------|
| Ordinary Income/Expense | | | | | | |
| Income | | | | | | |
| 40007 · Administrative/Recording Fees | | | | | | |
| Invoice | 11/03/2025 | 280 | Jason Garza | Encumbrance... | 50.00 | 50.00 |
| Total 40007 · Administrative/Recording Fees | | | | | 50.00 | 50.00 |
| 40010 · Bell CAD Current Year Tax | | | | | | |
| Deposit | 11/07/2025 | | | Deposit | 175,696.92 | 175,696.92 |
| Deposit | 11/07/2025 | | | Deposit | 8.85 | 175,705.77 |
| Deposit | 11/07/2025 | | | Deposit | -150.99 | 175,554.78 |
| Deposit | 11/19/2025 | | | Deposit | 51,262.74 | 226,817.52 |
| Deposit | 11/19/2025 | | | Deposit | 6.13 | 226,823.65 |
| Deposit | 11/19/2025 | | | Deposit | -55.89 | 226,767.76 |
| Total 40010 · Bell CAD Current Year Tax | | | | | 226,767.76 | 226,767.76 |
| 40015 · Bell CAD Deliquent Tax | | | | | | |
| Deposit | 11/07/2025 | | | Deposit | 1,796.49 | 1,796.49 |
| Deposit | 11/07/2025 | | | Deposit | 6.76 | 1,803.25 |
| Deposit | 11/07/2025 | | | Deposit | -398.38 | 1,404.87 |
| Deposit | 11/19/2025 | | | Deposit | 701.84 | 2,106.71 |
| Deposit | 11/19/2025 | | | Deposit | -46.71 | 2,060.00 |
| Total 40015 · Bell CAD Deliquent Tax | | | | | 2,060.00 | 2,060.00 |
| 40020 · Interest Income | | | | | | |
| Deposit | 11/28/2025 | | | Deposit | 1,676.08 | 1,676.08 |
| Deposit | 11/28/2025 | | | Deposit | 1,591.46 | 3,267.54 |
| Total 40020 · Interest Income | | | | | 3,267.54 | 3,267.54 |
| Total Income | | | | | 232,145.30 | 232,145.30 |
| Gross Profit | | | | | 232,145.30 | 232,145.30 |
| Expense | | | | | | |
| 50000 · Administrative Expenses | | | | | | |
| 50500 · Dues & Memberships | | | | | | |
| Bill | 11/12/2025 | Dues | Tanglewood POA | Dues | 392.00 | 392.00 |
| Total 50500 · Dues & Memberships | | | | | 392.00 | 392.00 |
| 50600 · GMA 8 Expenses | | | | | | |
| 50605 · Technical Committee | | | | | | |
| Bill | 11/12/2025 | Inv 1335 | KT Groundwater, LLC | Inv 1335 | 731.25 | 731.25 |
| Total 50605 · Technical Committee | | | | | 731.25 | 731.25 |
| Total 50600 · GMA 8 Expenses | | | | | 731.25 | 731.25 |
| 50700 · Meals | | | | | | |
| Check | 11/26/2025 | CC-O... | Card Service Center | TWA - WI | 20.43 | 20.43 |
| Total 50700 · Meals | | | | | 20.43 | 20.43 |
| 50800 · Mileage Reimbursements | | | | | | |
| Bill | 11/12/2025 | Octob... | Whitney Ingram | Mileage Reim... | 320.60 | 320.60 |
| Total 50800 · Mileage Reimbursements | | | | | 320.60 | 320.60 |
| 50900 · Travel & Hotel | | | | | | |
| Check | 11/26/2025 | CC-O... | Card Service Center | TWA - WI | 25.82 | 25.82 |
| Check | 11/26/2025 | CC-O... | Card Service Center | TWA - WI | 671.36 | 697.18 |
| Total 50900 · Travel & Hotel | | | | | 697.18 | 697.18 |
| Total 50000 · Administrative Expenses | | | | | 2,161.46 | 2,161.46 |

Clearwater Underground Water Conservation Profit & Loss Detail November 2025

12/03/25

Accrual Basis

| Type | Date | Num | Name | Memo | Amount | Balance |
|---|------------|----------|------------------------|----------------|----------|----------|
| 52000 · Salary Costs | | | | | | |
| 52005 · Administrative Assistant | | | | | | |
| Paycheck | 11/26/2025 | DD1529 | Shelly Chapman | Direct Deposit | 5,303.42 | 5,303.42 |
| Total 52005 · Administrative Assistant | | | | | 5,303.42 | 5,303.42 |
| 52010 · Educational Coord/Support Tech | | | | | | |
| Paycheck | 11/26/2025 | DD1530 | Tristin S Smith | Direct Deposit | 4,985.17 | 4,985.17 |
| Total 52010 · Educational Coord/Support Tech | | | | | 4,985.17 | 4,985.17 |
| 52015 · Manager | | | | | | |
| Paycheck | 11/26/2025 | DD1531 | Whitney Ingram | Direct Deposit | 8,333.33 | 8,333.33 |
| Total 52015 · Manager | | | | | 8,333.33 | 8,333.33 |
| 52025 · Office Assistant/Field Tech | | | | | | |
| Paycheck | 11/26/2025 | DD1528 | Corey C Dawson | Direct Deposit | 4,451.08 | 4,451.08 |
| Paycheck | 11/26/2025 | DD1528 | Corey C Dawson | Direct Deposit | 0.00 | 4,451.08 |
| Paycheck | 11/26/2025 | DD1528 | Corey C Dawson | Direct Deposit | 0.00 | 4,451.08 |
| Total 52025 · Office Assistant/Field Tech | | | | | 4,451.08 | 4,451.08 |
| 52040 · Health Insurance | | | | | | |
| Paycheck | 11/26/2025 | DD1528 | Corey C Dawson | Direct Deposit | 650.00 | 650.00 |
| Paycheck | 11/26/2025 | DD1529 | Shelly Chapman | Direct Deposit | 0.00 | 650.00 |
| Paycheck | 11/26/2025 | DD1529 | Shelly Chapman | Direct Deposit | 988.52 | 1,638.52 |
| Paycheck | 11/26/2025 | DD1529 | Shelly Chapman | Direct Deposit | -988.52 | 650.00 |
| Paycheck | 11/26/2025 | DD1530 | Tristin S Smith | Direct Deposit | 0.00 | 650.00 |
| Paycheck | 11/26/2025 | DD1530 | Tristin S Smith | Direct Deposit | 988.52 | 1,638.52 |
| Paycheck | 11/26/2025 | DD1530 | Tristin S Smith | Direct Deposit | -988.52 | 650.00 |
| Paycheck | 11/26/2025 | DD1531 | Whitney Ingram | Direct Deposit | 650.00 | 1,300.00 |
| Check | 11/26/2025 | SWH... | Scott & White Healt... | ACH Approved | 1,977.04 | 3,277.04 |
| Total 52040 · Health Insurance | | | | | 3,277.04 | 3,277.04 |
| 52045 · Payroll Taxes & Work Comp | | | | | | |
| Paycheck | 11/26/2025 | DD1528 | Corey C Dawson | Direct Deposit | 316.27 | 316.27 |
| Paycheck | 11/26/2025 | DD1528 | Corey C Dawson | Direct Deposit | 73.96 | 390.23 |
| Paycheck | 11/26/2025 | DD1528 | Corey C Dawson | Direct Deposit | 0.00 | 390.23 |
| Paycheck | 11/26/2025 | DD1529 | Shelly Chapman | Direct Deposit | 328.81 | 719.04 |
| Paycheck | 11/26/2025 | DD1529 | Shelly Chapman | Direct Deposit | 76.90 | 795.94 |
| Paycheck | 11/26/2025 | DD1529 | Shelly Chapman | Direct Deposit | 0.00 | 795.94 |
| Paycheck | 11/26/2025 | DD1530 | Tristin S Smith | Direct Deposit | 309.08 | 1,105.02 |
| Paycheck | 11/26/2025 | DD1530 | Tristin S Smith | Direct Deposit | 72.29 | 1,177.31 |
| Paycheck | 11/26/2025 | DD1530 | Tristin S Smith | Direct Deposit | 0.00 | 1,177.31 |
| Paycheck | 11/26/2025 | DD1531 | Whitney Ingram | Direct Deposit | 556.97 | 1,734.28 |
| Paycheck | 11/26/2025 | DD1531 | Whitney Ingram | Direct Deposit | 130.25 | 1,864.53 |
| Paycheck | 11/26/2025 | DD1531 | Whitney Ingram | Direct Deposit | 0.00 | 1,864.53 |
| Total 52045 · Payroll Taxes & Work Comp | | | | | 1,864.53 | 1,864.53 |
| 52050 · Retirement | | | | | | |
| Paycheck | 11/26/2025 | DD1528 | Corey C Dawson | Direct Deposit | 229.55 | 229.55 |
| Paycheck | 11/26/2025 | DD1529 | Shelly Chapman | Direct Deposit | 159.10 | 388.65 |
| Paycheck | 11/26/2025 | DD1530 | Tristin S Smith | Direct Deposit | 149.56 | 538.21 |
| Paycheck | 11/26/2025 | DD1531 | Whitney Ingram | Direct Deposit | 269.50 | 807.71 |
| Total 52050 · Retirement | | | | | 807.71 | 807.71 |
| 52055 · Payroll Expenses | | | | | | |
| Check | 11/25/2025 | HSAfe... | Wex | ACH approved | 25.00 | 25.00 |
| Check | 11/26/2025 | CC-O... | Card Service Center | | 30.31 | 55.31 |
| Total 52055 · Payroll Expenses | | | | | 55.31 | 55.31 |

Clearwater Underground Water Conservation Profit & Loss Detail November 2025

12/03/25

Accrual Basis

| Type | Date | Num | Name | Memo | Amount | Balance |
|--|------------|-----------|--------------------------|-------------------|-----------|-----------|
| 52060 · Freshbenies | | | | | | |
| Check | 11/25/2025 | Nov25... | New Benefits Ltd - F... | Freshbenies - ... | 22.00 | 22.00 |
| Check | 11/25/2025 | Nov25... | New Benefits Ltd - F... | Freshbenies - ... | 22.00 | 44.00 |
| Paycheck | 11/26/2025 | DD1529 | Shelly Chapman | Direct Deposit | 22.00 | 66.00 |
| Paycheck | 11/26/2025 | DD1529 | Shelly Chapman | Direct Deposit | -22.00 | 44.00 |
| Paycheck | 11/26/2025 | DD1530 | Tristin S Smith | Direct Deposit | 22.00 | 66.00 |
| Paycheck | 11/26/2025 | DD1530 | Tristin S Smith | Direct Deposit | -22.00 | 44.00 |
| Total 52060 · Freshbenies | | | | | 44.00 | 44.00 |
| Total 52000 · Salary Costs | | | | | 29,121.59 | 29,121.59 |
| 53000 · Operating Expenses | | | | | | |
| 53100 · Clearwater Studies | | | | | | |
| 53115 · Drought Contingency Plan | | | | | | |
| Bill | 11/12/2025 | Inv 1336 | KT Groundwater, LLC | Inv 1336 | 2,201.25 | 2,201.25 |
| Total 53115 · Drought Contingency Plan | | | | | 2,201.25 | 2,201.25 |
| 53130 · General Consulting | | | | | | |
| 53130.1 · DFC Process | | | | | | |
| Bill | 11/12/2025 | Inv 1335 | KT Groundwater, LLC | Inv 1335 | 1,312.50 | 1,312.50 |
| Total 53130.1 · DFC Process | | | | | 1,312.50 | 1,312.50 |
| 53130.4 · Investigations | | | | | | |
| Bill | 11/12/2025 | Inv 1334 | KT Groundwater, LLC | Inv 1334 | 618.75 | 618.75 |
| Check | 11/26/2025 | CC-O... | Card Service Center | | 1.60 | 620.35 |
| Total 53130.4 · Investigations | | | | | 620.35 | 620.35 |
| Total 53130 · General Consulting | | | | | 1,932.85 | 1,932.85 |
| 53150 · Water Quality | | | | | | |
| Bill | 11/12/2025 | Inv 31... | IDEXX Distribution, I... | Inv 3186719402 | 354.94 | 354.94 |
| Total 53150 · Water Quality | | | | | 354.94 | 354.94 |
| Total 53100 · Clearwater Studies | | | | | 4,489.04 | 4,489.04 |
| 53300 · GIS Managemet/Analytics | | | | | | |
| 53305 · Enhancements - Data Base | | | | | | |
| Bill | 11/12/2025 | INv 32... | LRE Water, LLC | Inv 32001 | 4,756.00 | 4,756.00 |
| Total 53305 · Enhancements - Data Base | | | | | 4,756.00 | 4,756.00 |
| 53306 · Hosting - Data Base | | | | | | |
| Bill | 11/12/2025 | INv 32... | LRE Water, LLC | Inv 32001 | 250.50 | 250.50 |
| Total 53306 · Hosting - Data Base | | | | | 250.50 | 250.50 |
| 53311 · Hosting - Website | | | | | | |
| Bill | 11/12/2025 | Inv 24... | Engineer Austin, LLC | Inv 24245 | 25.00 | 25.00 |
| Bill | 11/12/2025 | Inv 6816 | Presley Design Stud... | Inv 6816 | 495.00 | 520.00 |
| Total 53311 · Hosting - Website | | | | | 520.00 | 520.00 |
| 53315 · IT Network Sustainment | | | | | | |
| Bill | 11/12/2025 | Inv 24... | Engineer Austin, LLC | Inv 24245 | 650.00 | 650.00 |
| Total 53315 · IT Network Sustainment | | | | | 650.00 | 650.00 |
| 53317 · Management Tool Sustainment | | | | | | |
| Bill | 11/12/2025 | INv 32... | LRE Water, LLC | Inv 32001 | 348.00 | 348.00 |
| Total 53317 · Management Tool Sustainment | | | | | 348.00 | 348.00 |
| Total 53300 · GIS Managemet/Analytics | | | | | 6,524.50 | 6,524.50 |

Clearwater Underground Water Conservation Profit & Loss Detail November 2025

| Type | Date | Num | Name | Memo | Amount | Balance |
|---|------------|-----------|--------------------------|--------------------|-----------|-----------|
| 53400 · Computer Licenses/Virus Prctn | | | | | | |
| Bill | 11/12/2025 | Inv 24... | Engineer Austin, LLC | Inv 24245 | 169.00 | 169.00 |
| Total 53400 · Computer Licenses/Virus Prctn | | | | | 169.00 | 169.00 |
| 53550 · Copier/Scanner/Plotter | | | | | | |
| Bill | 11/12/2025 | Inv 02... | Xerox | Inv 024530071 | 527.82 | 527.82 |
| Total 53550 · Copier/Scanner/Plotter | | | | | 527.82 | 527.82 |
| 53600 · Educational Outreach/Marketing | | | | | | |
| 53605 · Event Cost | | | | | | |
| Bill | 11/12/2025 | Inv 16... | Temple Daily Telegr... | Ads - Water S... | 612.50 | 612.50 |
| Bill | 11/13/2025 | Symp... | Johnny's Steaks & B... | Water Sympo... | 6,372.00 | 6,984.50 |
| Check | 11/26/2025 | CC-O... | Card Service Center | Cadence Ban... | 1,400.00 | 8,384.50 |
| Total 53605 · Event Cost | | | | | 8,384.50 | 8,384.50 |
| Total 53600 · Educational Outreach/Marketing | | | | | 8,384.50 | 8,384.50 |
| 53730 · Permit Reviews | | | | | | |
| 53731 · Geoscience | | | | | | |
| Bill | 11/12/2025 | Inv 1333 | Salado Airport Stora... | Salado Airport... | 506.25 | 506.25 |
| Bill | 11/12/2025 | Inv 1333 | Daniel Alcozer | Central Texas... | 506.25 | 1,012.50 |
| Total 53731 · Geoscience | | | | | 1,012.50 | 1,012.50 |
| Total 53730 · Permit Reviews | | | | | 1,012.50 | 1,012.50 |
| 53780 · Subscriptions | | | | | | |
| Check | 11/26/2025 | CC-O... | Card Service Center | Adobe - SC | 21.64 | 21.64 |
| Check | 11/26/2025 | CC-O... | Card Service Center | CANVA Subs... | 120.00 | 141.64 |
| Total 53780 · Subscriptions | | | | | 141.64 | 141.64 |
| Total 53000 · Operating Expenses | | | | | 21,249.00 | 21,249.00 |
| 54000 · Facility Costs | | | | | | |
| 54100 · Insurance | | | | | | |
| 54103 · Surety Bonds | | | | | | |
| Bill | 11/12/2025 | 40008... | Victor Insurance Ma... | Tristin Smith I... | 260.00 | 260.00 |
| Check | 11/19/2025 | BOND... | Victor Insurance Ma... | ACH Apporve... | 1,300.00 | 1,560.00 |
| Total 54103 · Surety Bonds | | | | | 1,560.00 | 1,560.00 |
| Total 54100 · Insurance | | | | | 1,560.00 | 1,560.00 |
| 54200 · Building Repairs/Maintenance | | | | | | |
| Bill | 11/12/2025 | Inv 41... | Bell Air Conditioning... | Inv 41050632 ... | 1,076.00 | 1,076.00 |
| Total 54200 · Building Repairs/Maintenance | | | | | 1,076.00 | 1,076.00 |
| 54300 · Janitorial Service | | | | | | |
| Bill | 11/12/2025 | 3238-... | Fish Window Cleaning | Inv 3238-15963 | 57.00 | 57.00 |
| Bill | 11/12/2025 | Nov20... | Veronica Torres | Nov2025 | 550.00 | 607.00 |
| Total 54300 · Janitorial Service | | | | | 607.00 | 607.00 |
| 54400 · Janitorial Supplies | | | | | | |
| Check | 11/26/2025 | CC-O... | Card Service Center | | 117.21 | 117.21 |
| Total 54400 · Janitorial Supplies | | | | | 117.21 | 117.21 |
| 54500 · Lawn Maintenance/Service | | | | | | |
| Bill | 11/12/2025 | Inv 26... | Greeson Lawn Servi... | Inv 26583 | 225.00 | 225.00 |
| Total 54500 · Lawn Maintenance/Service | | | | | 225.00 | 225.00 |
| Total 54000 · Facility Costs | | | | | 3,585.21 | 3,585.21 |

Clearwater Underground Water Conservation
Profit & Loss Detail
November 2025

12/03/25

Accrual Basis

| Type | Date | Num | Name | Memo | Amount | Balance |
|---------------------------------|------------|-----------|------------------------|--------------|-------------------|-------------------|
| 55000 · Utilities | | | | | | |
| 55200 · Electricity | | | | | | |
| Check | 11/03/2025 | FreePt... | Freepoint Energy So... | ACH Approved | 292.35 | 292.35 |
| Total 55200 · Electricity | | | | | 292.35 | 292.35 |
| 55300 · Internet | | | | | | |
| Check | 11/17/2025 | Spect-... | Spectrum (Charter C... | ACH Approved | 175.74 | 175.74 |
| Total 55300 · Internet | | | | | 175.74 | 175.74 |
| 55400 · Phone | | | | | | |
| Bill | 11/12/2025 | Inv 14... | Renaissance Syste... | Inv 144639 | 237.01 | 237.01 |
| Total 55400 · Phone | | | | | 237.01 | 237.01 |
| 55500 · Water/Garbage | | | | | | |
| Bill | 11/12/2025 | | City of Belton | | 156.95 | 156.95 |
| Total 55500 · Water/Garbage | | | | | 156.95 | 156.95 |
| Total 55000 · Utilities | | | | | 862.05 | 862.05 |
| Total Expense | | | | | 56,979.31 | 56,979.31 |
| Net Ordinary Income | | | | | 175,165.99 | 175,165.99 |
| Other Income/Expense | | | | | | |
| Other Expense | | | | | | |
| 53130.9 · CGMM Dashboard | | | | | | |
| Bill | 11/12/2025 | Inv 1337 | KT Groundwater, LLC | Inv 1337 | 3,568.75 | 3,568.75 |
| Total 53130.9 · CGMM Dashboard | | | | | 3,568.75 | 3,568.75 |
| Total Other Expense | | | | | 3,568.75 | 3,568.75 |
| Net Other Income | | | | | -3,568.75 | -3,568.75 |
| Net Income | | | | | 171,597.24 | 171,597.24 |

12:40 PM

12/03/25

Clearwater Underground Water Conservation
A/P Aging Detail
As of December 2, 2025

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

Investment Fund

Item #5

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



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

Summary Statement

CLEARWATER UNDERGROUND WCD
ATTN WHITNEY INGRAM
PO BOX 1989
BELTON TX 76513-5989

Statement Period 11/01/2025 - 11/30/2025
Customer Service 1-866-TEX-POOL
Location ID 000079358

GENERAL FUND - 07935800001

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance | Average Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|-----------------|
| TexPool | \$455,491.49 | \$50,000.00 | \$0.00 | \$1,591.46 | \$507,082.95 | \$487,317.30 |
| TexPool Prime | \$466,394.97 | \$50,000.00 | \$0.00 | \$1,676.08 | \$518,071.05 | \$498,229.24 |
| Total Dollar Value | \$921,886.46 | \$100,000.00 | \$0.00 | \$3,267.54 | \$1,025,154.00 | |

ACCOUNT TOTALS

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|
| TexPool | \$455,491.49 | \$50,000.00 ✓ | \$0.00 ✓ | \$1,591.46 ✓ | \$507,082.95 |
| TexPool Prime | \$466,394.97 | \$50,000.00 ✓ | \$0.00 ✓ | \$1,676.08 ✓ | \$518,071.05 |
| Total Dollar Value | \$921,886.46 | \$100,000.00 | \$0.00 | \$3,267.54 | \$1,025,154.00 |

✓ 12/3/2025
 BCC
 ML



Welcome to TexConnect



Deposit
Reports

Withdrawal
Report Scheduler

Transfer
Report Access

Multi Transaction
Statements
Help / Contact Us

Vendor Payment
Inquiry
Update Profile

Maintenance
Change Location
Logout

Pool Information

Location: 79358
Clearwater Underground WCD

TexPool

Average Daily Net Yield for November 3.9885%
Average Dividend Factor for November 0.000109275

Information as of December 2, 2025
Daily Net Yield 3.9999%
Dividend Factor 0.000109585
7 Day Net Yield 4.02%
Daily Assets \$32,339,766,298.41
Weighted Average Maturity 37 days
Weighted Average Life 99 days
NAV 1.00017

TexPool Prime

Average Daily Net Yield for November 4.1085%
Average Dividend Factor for November 0.000112561

Information as of December 2, 2025
Daily Net Yield 4.1134%
Dividend Factor 0.000112696
7 Day Net Yield 4.13%
Daily Assets \$15,033,722,984.54
Weighted Average Maturity 51 days
Weighted Average Life 78 days
NAV 1.00022

Contact Information

Participant Services 1-866-839-7665

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

10:46 AM

12/03/25

Clearwater Underground Water Conservation
Reconciliation Summary
10505 · Cash - TexPool, Period Ending 11/30/2025

| | <u>Nov 30, 25</u> |
|--|--------------------------|
| Beginning Balance | 455,491.49 |
| Cleared Transactions | |
| Deposits and Credits - 2 items | <u>51,591.46</u> |
| Total Cleared Transactions | <u>51,591.46</u> |
| Cleared Balance | <u>507,082.95</u> |
| Register Balance as of 11/30/2025 | 507,082.95 |
| Ending Balance | 507,082.95 |

10:46 AM

12/03/25

Clearwater Underground Water Conservation
Reconciliation Summary
10500 · Cash-TexPool Prime, Period Ending 11/30/2025

| | <u>Nov 30, 25</u> |
|--|--------------------------|
| Beginning Balance | 466,394.97 |
| Cleared Transactions | |
| Deposits and Credits - 2 items | <u>51,676.08</u> |
| Total Cleared Transactions | <u>51,676.08</u> |
| Cleared Balance | <u>518,071.05</u> |
| Register Balance as of 11/30/2025 | 518,071.05 |
| Ending Balance | 518,071.05 |

Budget Amend

Item #6

**Board Meeting
December 10, 2025**

**Agenda Item # 6
FY26 Budget Amendments**

Agenda Item:

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

Narrative:

The CUWCD staff requests a line-item budget amendment to cover Director Surety Bonds for a 3 year period. By paying the Surety Bond in full for 3 years the District will receive a discounted rate. Should Board members change during that 3-year period, the Surety Bond will transfer to the incoming Director.

| | Line Item | Invoice \$ | Available Funds | Amount Requested | From | Available Funds | Remaining Funds |
|-----|-------------------|------------|-----------------|------------------|-------------------|-----------------|-----------------|
| TML | 54103-Surety Bond | \$560.00 | \$300.00 | \$260.00 | 50250-Contingency | \$77,375.00 | \$77,115.00 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

Staff Recommendation:

✓ Staff recommends approving line-item budget amendments as requested.

GMA 8 Alternate

Item #7

**Board Meeting
December 10, 2025**

**Agenda Item #7
GMA 8 Designation of Alternate Representative**

Agenda Item:

7. Discuss, consider, and take appropriate action, if necessary, to approve Director Jim Brown as the Alternate Representative for Clearwater UWCD, in GMA 8 Joint Planning efforts, by resolution.

Narrative:

§ 35.004 of the Texas Water Code mandates that the Texas Water Development Board (TWDB) designate and delineate Groundwater Management Areas ("GMAs" as defined by § 356.22 of Title 31 of the Texas Administrative Code or, alternatively, "Management Areas" as defined by § 35.002 of the Texas Water Code), within which groundwater conservation districts located partially or wholly within a particular GMA undertake joint planning efforts to manage the groundwater resources located within that GMA and other actions specified by § 36.108 of the Texas Water Code.

The District has assigned Whitney Ingram, General Manager, to represent CUWCD in GMA 8 Joint Planning efforts, effective September 1, 2025. Director Gary Young has requested to step down as the Alternate Representative for the District and recommends that Director Jim Brown take his place as the Alternate Representative. Mr. Brown has agreed to take on this role, if approved.

Staff Recommendation:

- ✓ Assign Director Jim Brown as the Alternate Representative for Clearwater UWCD, in GMA 8 Joint Planning efforts, by resolution.
- ✓ Allow and encourage Director Gary Young to continue to attend future GMA 8 meetings as his time allows as additional representation of the District at GMA 8 meetings provides both more clarity and perspective for the District as we navigate joint planning efforts.



Clearwater Underground Water Conservation District
700 Kennedy Court, Belton, Texas 76513
Phone: (254) 933-0120 Fax: (254) 933-8396
www.cuwcd.org

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

December 10, 2025

Groundwater Management Area 8
PO Box 508
Gainesville, TX 76240
(855) 426-4433
gma8@gma8.org

DRAFT

Dear GMA 8 Joint Planning Committee,

The Clearwater Underground Water Conservation District (CUWCD) is happy to serve Groundwater Management Area 8 (GMA 8) in future planning for groundwater. The CUWCD Board of Directors have appointed Director Jim Brown to serve as the Alternate Representative for the District in GMA8 Joint Planning efforts. Mr. Brown was appointed to the CUWCD Board in 2023 as the At-Large Director for the District. His background includes a career with Exxon Mobil Corporation and J.D. Brown Consulting, LLC, and expertise in hydrology, mining geology, environmental/operations integrity, and marketing. He holds a B.A. in Geology from California State University, a M.S. in Hydrology from the University of Arizona, and a M.B.A. from Rice University. Jim strongly supports CUWCD's emphasis on science-based decision-making which balances protection and development of Bell County's groundwater resources.

We graciously thank Director Gary Young for his time of service as the District's Alternate Representative. Mr. Young diligently attended many GMA 8 meetings, becoming engaged and informed about issues regarding joint planning. Mr. Young will continue to attend future GMA 8 meetings as his time allows.

If you have any questions, my contact information is below.

Thank you,

Jody Williams
Board President
Clearwater Underground Water Conservation District
jwilliams@cuwcd.org
254-493-4705 cell

CC:

Whitney Ingram
General Manager
CUWCD
wingram@cuwcd.org

Gary Young
Board Secretary
CUWCD
gyoung@cuwcd.org

Jim Brown
Director, At-Large
CUWCD
jbrown@cuwcd.org

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

DRAFT

**RESOLUTION
OF THE BOARD OF DIRECTORS OF THE
CLEARWATER UNDERGROUND WATER CONSERVATION DISTRICT
MEETING HELD DECEMBER 10th, 2025**

**A RESOLUTION DESIGNATING DISTRICT ALTERNATE REPRESENTATIVE TO
GROUNDWATER MANAGEMENT AREA #8**

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; and confirmed by voters of Bell County on August 21, 1999;

WHEREAS, § 35.004 of the Texas Water Code mandates that the Texas Water Development Board (the "TWDB") designate and delineate Groundwater Management Areas ("GMAs" as defined by § 356.22 of Title 31 of the Texas Administrative Code or, alternatively, "Management Areas" as defined by § 35.002 of the Texas Water Code), within which groundwater conservation districts located partially or wholly within a particular GMA undertake joint planning efforts to manage the groundwater resources located within that GMA and other actions specified by § 36.108 of the Texas Water Code;

WHEREAS, the TWDB implemented Texas Water Code § 35.004 by adopting rules at Title 31, Chapter 356, of the Texas Administrative Code, and by subsequently designating and delineating GMAs, including GMA #8, as defined by § 356.23 of the Texas Administrative Code and the accompanying maps cited in § 356.23;

WHEREAS, GMA #8 is composed of 45 counties, including all of Bell County and, at the time of this Board resolution, all of the territory of 11 groundwater conservation districts, including the Clearwater Underground Water Conservation District, and part of the territory of the Post Oak Savannah Groundwater Conservation District;

WHEREAS, the District desires to actively participate in joint planning in GMA #8 to achieve the objectives and meet the obligations set forth in § 36.108 of the Texas Water Code;

WHEREAS, the District desires to select a Presiding Officer or his designee to participate and represent the District in GMA #8's activities, as required by § 36.108 of the Texas Water Code; and

WHEREAS, the Board of Directors, upon proper notice and in an open meeting, seeks to take formal action to select a Presiding Officer and eligible designees of the Presiding Officer to participate and represent the District in GMA #8's joint planning activities.

WHEREAS, Whitney Ingram serves as the District's Presiding Officer to participate on the District's behalf at meetings and other activities of GMA #8, and to fulfill the obligations of a Presiding Officer under § 36.108 of the Texas Water Code. Whitney Ingram shall be empowered to represent the District and take any and all necessary actions at GMA #8 to protect the District's interests, including but not limited to voting, serving as an officer of GMA #8, and otherwise exercising leadership and participating in the joint planning efforts of GMA #8.

DRAFT

NOW THEREFORE BE IT RESOLVED THAT:

Presiding Officer Whitney Ingram hereby designates **Director James D. Brown** as alternate Presiding Officer's designees under § 36.108(c) of the Texas Water Code and the Board of Directors hereby ratifies this designation. In the event that Whitney Ingram is unavailable to participate in a particular activity of GMA #8, he may request that Mr. Brown participate in her absence. While serving in Mrs. Ingram's absence, the designee shall be authorized to take any and all action that Mrs. Ingram has been authorized to take by this Board resolution.

The Board of Directors further instructs these representatives to advise the District's Administrative Manager whenever the districts located in whole or in part in GMA #8 schedule a joint planning meeting to allow the General Manager sufficient time to post public notice of the GMA meeting, in accordance with § 36.108(d-1)(2) and the Texas Open Meetings Act.

AND IT IS SO ORDERED.

Upon motion duly made by Director _____, and seconded by Director _____, and upon discussion, the Board of Directors voted ___ in favor and ___ opposed, ___ abstained, and ___ absent, and the motion thereby PASSED on this 10th day of December, 2025.

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

ATTEST:

C. Gary Young, Board Secretary (or)
Whitney Ingram, Assistant Secretary

2026 Calendar Dates

Item #8

Board Meeting
December 10, 2025

Agenda Item #8
Proposed Calendar Dates for 2026

Agenda Item:

8. Discuss, consider and take appropriate action if necessary, to set calendar dates for 2026.

Narrative:

Each year, the Board sets dates for the 2026 CUWCD Calendar and Holiday Schedule. The proposed dates include regular Board meetings, a tentative date to approve the FY27 budget and tax rate, and a tentative date for Bell County Water Symposium. CUWCD board meetings are typically scheduled for the 2nd Wednesday of the month, unless noted to avoid conflicts with planned conference events. Staff considered the Bell County Holiday Schedule which lists 14 standard holidays per year including MLK Day, President's Day, Good Friday, Juneteenth, Columbus Day, and Veteran's Day. The Federal Government observes 11 standard holidays. CUWCD has previously observed 8 standard holidays, and staff have requested the addition of Good Friday on the proposed schedule below.

Recommendation:

✓ Approve proposed 2026 CUWCD Calendar dates:

| | | | |
|------------------|-----------|---------------------|---------------------------|
| Board Meeting | Tuesday | *January 13, 2026 | 2 nd Tuesday |
| Board Meeting | Wednesday | February 11, 2026 | |
| Board Meeting | Wednesday | March 11, 2026 | |
| Board Meeting | Wednesday | April 8, 2026 | |
| Board Meeting | Wednesday | May 13, 2026 | |
| Board Meeting | Wednesday | June 10, 2026 | |
| Board Meeting | Wednesday | July 8, 2026 | |
| Board Meeting | Wednesday | August 12, 2026 | |
| Tax Rate Hearing | Wednesday | August 26, 2026 | Tentative - TBD |
| TAGD Summit | Wednesday | Sep 1 – Sep 3, 2026 | San Antonio |
| Board Meeting | Wednesday | *September 16, 2026 | 3 rd Wednesday |
| Board Meeting | Wednesday | *October 7, 2026 | 1 st Wednesday |
| Board Meeting | Wednesday | November 11, 2026 | |
| Water Symposium | Thursday | November 12, 2026 | Tentative - TBD |
| Board Meeting | Wednesday | *December 16, 2026 | 3 rd Wednesday |

(* Notes special dates to avoid conflicts with the Bell County Crops Conference, Texas Water Leaders, TWCA & TAGD events)

✓ Approve 9 standard holidays for the Clearwater UWCD 2026 Holiday Schedule:

| | | |
|-------------------|----------|-------------------|
| New Year's Day | Thursday | January 1, 2026 |
| Good Friday | Friday | April 3, 2026 |
| Memorial Day | Monday | May 25, 2026 |
| Independence Day | Friday | July 3, 2026 |
| Labor Day | Monday | September 7, 2026 |
| Thanksgiving Day | Thursday | November 26, 2026 |
| Thanksgiving | Friday | November 27, 2026 |
| Christmas Day | Thursday | December 24, 2026 |
| Christmas Holiday | Friday | December 25, 2026 |

BellCAD Election

Item #9

**Board Meeting
December 10, 2025**

**Agenda Item #9
Bell CAD Board of Directors Entity Election**

Agenda Item:

9. Discuss, consider, and take appropriate action, if necessary, to elect candidate(s) in 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. **The 2 candidates that receive the most votes will be appointed as BOD members in January 2026.**

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

Deadlines to Return Ballot with Resolution:

All larger entities (those that have more than 5% of the vote) are required to send the ballot by resolution no later than 3 days after the first or second open meeting after receiving the ballot. This applies to: Bell County, Killeen ISD, Temple ISD, Belton ISD, City of Killeen, and the City of Temple. All other entities are required to have the ballot returned no later than December 15th.

Taxing Unit Allocation Votes:

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

GM Recommendations:

- ✓ Select a single candidate and allocate 3 votes to the selected candidate, by resolution and signed ballot.

Tax Appraisal District of Bell County



DRAFT

BOARD OF DIRECTORS NOMINEES

INSTRUCTION NOTE:

Indicate your vote for the candidate or candidates of your choice by placing the number of votes in the blank beside the candidate or candidates' name.

ENTITY _____ NUMBER OF VOTES _____

FULCHER, SAM

MINTZ, OLIVER

SCOTT, TODD

WELLS, KENNY

WILLIAMS, RICKEY

ATTEST:

Signature

Date

DRAFT

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
CLEARWATER UNDERGROUND WATER CONSERVATION DISTRICT
MEETING HELD DECEMBER 10th, 2025**

**RESOLUTION OF VOTES CAST TO ELECT DIRECTORS FOR THE TAX
APPRAISAL DISTRICT OF BELL COUNTY FOR THE YEAR 2026**

WHEREAS, Section 6.03 (k) of the Texas Property Tax Code, requires that each taxing unit entitled to vote, cast their vote by Resolution and submit the results of that vote to the Chief Appraiser of the Tax Appraisal District of Bell County District before December 15th, 2025.

THEREFORE, the Clearwater Underground Water Conservation District submits the attached Official Ballot, as issued by the Chief Appraiser, stating that the vote for candidates for the election of the Board of Directors for the Tax Appraisal District of Bell County District for 2026.

ACTION TAKEN this 10th day of December 2025, in 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 casting votes to elect the Board of Directors for the Tax Appraisal District of Bell County.

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

ATTEST:

C. Gary Young, Board Secretary (or)
Whitney Ingram, Assistant Secretary

SAMUEL C. FULCHER | SHAREHOLDER

Samuel C. ("Sam") Fulcher joined Baird, Crews, Schiller & Whitaker, P.C., in 2018 as a shareholder after operating as a solo practitioner for several years. A graduate of Belton High School, Sam returned to the area after law school.

Sam's practice focuses predominantly on commercial lending, sales, leases, entity formation and maintenance, and other types of business and real estate transactions. Sam and his wife, Melissa, live in Temple with their three children.

EDUCATION

- Juris Doctor, 2006
University of Texas
- Bachelor of Arts (Government), 2003
University of Texas

PRACTICE AREAS

- Real Estate & Business Transactions
- Business Planning
- Economic Development

AWARDS & SPECIAL DESIGNATIONS

- Selected by BL Rankings to *Best Lawyers: Ones to Watch in America 2024* for work in the area Real Estate Law

REPRESENTATIVE EXPERIENCE

- Represents lenders and borrowers in the negotiation and documentation of complex commercial lending transactions.
- Represents buyers and sellers in the negotiation and documentation of a wide variety of business and commercial real estate transactions.
- Assists numerous clients in the formation and maintenance of various types of business entities.
- Extensive experience in the negotiation and documentation of economic development agreements.
- Represents many businesses, large and small, in a general consultative role.
- Trained mediator

PROFESSIONAL ACTIVITIES & AFFILIATIONS

- Member, **College of the State Bar**
- Member, **State Bar of Texas**
- Fellow, **Texas Bar Foundation**
- Member, Bell County Bar Association
- Barrister, Judge Abner V. McCall Inn of Court
- Member, **Texas Association of Bank Counsel**

COMMUNITY INVOLVEMENT

- Active member of **Temple Bible Church**
- Past President, Temple Business League
- Director (2012-2018), **Temple Chamber of Commerce**
- Director, Temple Industrial Foundation
- Member, Advisory Committee for Baylor Scott & White – **McLane Children's Hospital**
- Trustee, Bell County Museum

Oliver Mintz was born and raised in New York. He attended the United States Military Academy at West Point and graduated in 1996 when he commissioned as an infantry officer. His first assignment was to Fort Hood and the First Cavalry Division. In 2001, Oliver left active duty but joined the Texas Army National Guard immediately following the attacks of September 11, 2001. He went on to serve as an active-duty National Guard officer for 20 more years, holding two battalion commands and culminating his career as the 36th Infantry Division Chief of Staff. He served four combat deployments to Iraq, Afghanistan, Kosovo, and Kuwait, and retired in 2021 at the rank of Colonel.

In addition to a bachelor's degree from West Point, he holds a Master of Business Administration from the University of Texas at Tyler, a Master of Strategic Studies from the United States Army War College, and a Juris Doctorate from St. Mary's University School of Law. He is a practicing lawyer and has lived in Killeen for 24 years.

Oliver has been active in the community for many years serving on the Finance Council at St. Joseph's Catholic Church, as the PTO President at Trimmier Elementary School, an active Band Booster at Killeen High School, and served on the Killeen High School Site-Based Decision-Making committee.

He has been married to his wife, Vicky, for 23 years and they have two sons, both graduates of Killeen High School. Their son, Oliver, a 2022 graduate of Baylor University is currently a member of the class of 2025 at the University of North Texas at Dallas College of Law, and also a Second Lieutenant in the Texas Army National Guard. Their other son, Nicholas, is a member of the class of 2025 at the United States Coast Guard Academy in New London, Connecticut.

Mr. Mintz chairs the standing Board Audit Committee, which includes Mr. Williams and Mr. Gilchrist. He also serves with Mr. Rainwater and Ms. Adams on the standing Board Advocacy Committee.

KENNETH K. WELLS, JR (KENNY WELLS)

2115 Lakeview Loop, Killeen, TX 76543

Tel: 254-516-4899 (C)

E-mail: kenny@wellslaundry.com

Work Experience

| | |
|--------------|---|
| 1977-2025 | Wells Laundry, Central, Texas Owned and managed eight self-service laundries in Killeen, Harker Heights, and Copperas Cove, Texas |
| 1973-Present | Real Estate Broker |

Professional Organizations

Coin Laundry Association of America

| | |
|--------------|------------------------------|
| 2013 | Chairman Emeritus |
| 2012 | Chairman of the Board |
| 2006-2013 | Executive Committee |
| 2003-2013 | Board of Directors |
| 1977-Present | Member |

Texas Coin Laundry Association

| | |
|-----------|-----------|
| 2007-2019 | President |
| 2005-2006 | Treasurer |
| 1977-2019 | Member |

Community Service

| | |
|--------------|---|
| 2023-Present | Vice President, WCID 1 |
| 2021-Present | Board Member, WCID 1 |
| 2009-2011 | President, Killeen Economic Development Corporation |
| 2007-2011 | Board Member, Killeen Economic Development Corporation |
| 2007-2011 | District 1 City Council Member , City of Killeen Community Services Committee Member Water, Sewer and Drainage Committee Member Killeen Sister Cities, Board of Directors |
| 2006 | Andy K. Wells Hike and Bike Trail , land donor |
| 2005-2007 | Vive Les Arts Theatre , Killeen, TX Chairman of the Board |
| 2001-2005 | Treasurer |

| | |
|--|---|
| 1999-2001 | 1 st Vice Chairman |
| 1997-1999 | Grants Chairman |
| <u>Vive Les Arts Theatre, Killeen, TX (cont)</u> | |
| 1983-2005 | Sustaining and Patron Member |
| 1996-2004 | National League of Cotillions, Bell County Chapter Board of Governors |

Recognitions

2015 Founders Award, Coin Laundry Association of America
2015 Distinguished Service Award, Coin Laundry Association of America
2012 Chairman's Award, Coin Laundry Association of America
2010 Outstanding Director, Coin Laundry Association of America
2009 Outstanding Service Award, Coin Laundry Association of America

Affiliations

Member, First United Methodist Church, Killeen, Texas

Personal Information

Age: 73
Married—wife, Shelley, is a homemaker and community volunteer
Children—daughter, Kelli and husband, Greg are both graduates of Baylor University and self employed

RICKEY K. WILLIAMS

Mr. Williams is an Army retiree and has resided in the Bell County city of Killeen for 23 years. He served in the Army as a Firefighter, over the next 20 years he would hold every position within the career field from firefighter basic to Fire Chief and perform specific career enhancing positions such as instructor, operations and training noncommissioned officer and liaison to the Army National Guard and Reserve Component.

Throughout his career, Mr. Williams pursued and received all required certifications from the National Fire Protection Association (NFPA) and the International Fire Service Accreditation Congress (IFSAC) to support his career advancement. In addition, he also received Associate Degrees from the community college of the Air Force in Fire Science and Military Instructional Technology. He is currently pursuing a degree in Ministry and Theology at Loyola University Institute for Ministry.

Since his retirement, Mr. Williams has also taken the time to reconnect with family whom he had not had the opportunity to spend a lot of time with because of military service, and to continue a life of committed public service. He has served as Councilman-at Large for the City of Killeen, and is serving his second appointment to the Texas Board of Nursing. he is a member of Amputee Coalition and services on various advisory panels on military and civilian health innovation, research, development, and commercialization. Mr. Williams, a graduate of Leadership Killeen, and Leadership Central Texas. He is also Vice-President of Keep Killeen Beautiful. Mr. Williams is owner of RKWM Enterprises, LLC., and is an ordained Deacon.

Mr. Williams is committed to a life of public service.

Workshop - Item #1

MEMORANDUM



Innovative approaches
Practical results
Outstanding service

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www.freese.com

TO: Mike Keester, KT Groundwater
FROM: Vince Clause, Freese and Nichols, Inc.
SUBJECT: Clearwater UWCD Source Aquifer Database and Stratigraphic Picks Dataset Updates
DATE: 12/8/2025
PROJECT: KTG25629 – Bell County Groundwater Study



1.0 INTRODUCTION

Freese and Nichols, Inc. (FNI) was retained by KT Groundwater to provide continued technical support to the Clearwater Underground Water Conservation District (CUWCD). This work focuses on updating CUWCD's source aquifer designation database for newly registered and newly drilled wells in Bell County and updating stratigraphic interpretations for newly drilled wells completed in the Lower Trinity Hosston. This work supports CUWCD's ongoing groundwater management activities, including:

- Management of groundwater production by aquifer; and
- Improving delineation and understanding of aquifer units across Bell County.

The purpose of this memorandum is to document the approach, results, and deliverables for this task authorization, including:

- Reviewing CUWCD registered well completion intervals;
- Assigning source aquifer(s) to newly drilled wells using the CUWCD 3D Hydrogeologic Model and driller reported lithology descriptions;
- Updating the District's GIS shapefile of source aquifer designations; and
- Updating the CUWCD stratigraphic pick database for newly drilled Lower Trinity Hosston wells.

2.0 METHODS AND APPROACH

FNI's scope of services included the following primary tasks:

1. Data Acquisition and Review

- Coordinate with KT Groundwater and LRE Water to obtain the most recent CUWCD registered well database and aquifer designation shapefile.
- Identify all newly registered and drilled wells since the previous source aquifer designation update.

2. Source Aquifer Designations

- Use the CUWCD 3D Hydrogeologic Model, in combination with driller lithology descriptions, to determine the aquifer completion interval(s) for each newly drilled well with sufficient construction information.

3. Updated Stratigraphic Picks

- Using driller lithology descriptions and/or geophysical logs, interpret stratigraphic picks for newly drilled Lower Trinity Hosston wells where stratigraphic units could be reasonably identified.

4. GIS and Database Updates

- Develop an updated GIS shapefile for newly assigned source aquifer designations.
- Update the CUWCD stratigraphic pick database shapefile for all newly drilled Lower Trinity Hosston wells where stratigraphic picks were interpreted.

3.0 RESULTS

A total of 357 newly registered wells were identified in the CUWCD registered well database. This list begins at E-21-064P and ends at E-25-043P. Within the set of newly registered wells, FNI was able to assign source aquifer designations for 339 wells. For wells where a source aquifer designation was not assigned, the primary reasons involved wells that had not been drilled or cancelled permits.

FNI also evaluated the subset of 29 Lower Trinity Hosston wells where a stratigraphic interpretation could be made. Using supporting stratigraphic data (driller lithology descriptions, and/or geophysical logs), FNI interpreted depth below ground surface tops for the formations listed below (Table 1). The table summarizes the number of new picks made for each formation.

Table 1. Summary of New Formation Tops

| Formation | Number of New Formation Tops |
|-----------------------|-------------------------------------|
| Eagle Ford Shale, Top | 1 |
| Buda Limestone, Top | 1 |
| Del Rio, Top | 1 |
| Georgetown, Top | 1 |
| Edwards, Top | 1 |
| Comanche Peak, Top | 1 |
| Walnut, Top | 2 |
| Glen Rose, Top | 3 |
| Hensell, Top | 19 |
| Hammett, Top | 23 |
| Hosston, Top | 28 |
| Paleozoic, Top | 23 |

4.0 DELIVERABLES

One (1) ZIP folder (“CUWCD_Source_Aquifer_and_Stratigraphic_Database_Updates_2025.zip”) is provided with two (2) GIS shapefiles, described below. Both shapefiles were developed in a format consistent with previous CUWCD updates.

1. *CUWCD_AquiferDesignations2025_Final*
 - Contains updated aquifer designations for wells that were registered and drilled as of September 18th, 2025.
 - Attributes and field naming conventions are consistent with prior CUWCD source aquifer designation shapefile updates.
2. *CUWCDMasterFormationPicks2025Update*
 - Contains updated stratigraphic picks for newly drilled Lower Trinity Hosston wells where driller lithologic descriptions and/or geophysical logs provided stratigraphic marker beds.
 - All newly assigned stratigraphic picks correspond to “Tracking Numbers” 2501 through 2540 in the CUWCD stratigraphic database.

Together, these deliverables provide CUWCD with updated aquifer source designations and stratigraphic interpretations to support ongoing groundwater management and planning activities in Bell County.

Workshop - Item #2

**Board Meeting
December 10, 2025**

**Workshop Item # 2
GMA 8 Joint Planning Update**

Agenda Item:

2. Receive updates related to GMA 8 DFC determination, per TWC section 36.108.

Narrative:

CUWCD is actively participating in GMA 8 efforts to support the development and adoption of new DFCs by May 1, 2026, including the feasibility of adopting DFCs for each established management zone and assessing the impacts of groundwater use in Williamson County on aquifer conditions in Bell County.

Update:

This update includes tasks that have taken place since November 12, 2025.

GMA 8 Technical Committee Meeting

The GMA 8 Technical Committee met on December 2nd and 8th, 2025, via zoom to consider metrics for another model run. Collectively, the committee prioritized a request to look at previous run data with new metrics before defining an additional model run. The Technical Committee will meet again on December 19th, 2025, to finalize this discussion. All requested data will be available for committee review prior to the next GMA 8 meeting, where the committee will declare the final model run in the budget.

KT Groundwater Task Order 2026.3

This month, KT Groundwater has attended meetings and assisted with communications on behalf of the District. Most importantly, the team worked to prepare the CGMM for predictive model scenarios, evaluated available drawdown median value for Bell County at well location for each aquifer, and created maps for the same.

GMA 8 Joint Planning Meeting

The next public meeting will be on January 29, 2026, at Prairielands GCD in Cleburne. The meeting agenda will be posted at the district courthouse, CUWCD office, and on the CUWCD website.

Upcoming Tasks for CUWCD

- Formalize a request to list the Paluxy and Glen Rose as the Upper Trinity aquifer in Bell County (no separate DFC needed for the Paluxy)
- Formalize considerations for the Edwards BFZ aquifer to GMA 8
 - Based on our review of version 2.01 of the GAM, the model does not sufficiently represent the conceptual model of groundwater flow in the northern segment
 - Use former GAM (Version 1.01) to simulate Edwards BFZ aquifer conditions
- Continue to analyze predictive model runs