Clearwater
Underground Water Conservation District
Every drop counts!

Board Meeting
&
Workshop

Clearwater Underground Water Conservation District
640 Kennedy Court
Belton, Texas

Wednesday
February 11, 2026
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
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
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

Revised February 5, 2026

Agenda

NOTICE OF THE MEETING OF THE
CLEARWATER UNDERGROUND WATER CONSERVATION DISTRICT
February 11, 2026

Notice is hereby given that the above-named Board will hold a ***Board meeting and workshop on Wednesday, February 11, 2026, beginning at 1:30 p.m.,*** in the **Clearwater UWCD Board Room located at 640 Kennedy Court, Belton, Texas.** The following items of business will be discussed[1].

Board Meeting:

1. Invocation and Pledge of Allegiance.
2. Public comment.[2]
3. Approve minutes of January 13, 2026, Board meeting.
4. Discuss, consider, and take appropriate action, if necessary, to accept the monthly Financial Report for January 2026 (FY26) as presented.
5. Discuss, consider, and take appropriate action, if necessary, to accept the monthly Investment Fund account report for January 2026 (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 accept the FY25 Financial Audit as presented by the district's contracted auditing firm.
8. Receive monthly reports and possible consideration and Board action on the following[3]:
   a) Drought Status Reports, b) Education Outreach Update, c) Monitoring Wells, d) Rainfall Report,
   e) Well Registration Update, f) Aquifer Status Report & Non-Exempt Monthly Well Production Reports
9. General Manager's Report concerning office management and staffing related to District Management Plan[3].
10. Director comments and reports.
11. Discuss agenda items for the next meeting.
12. Set time and place for the next meeting.
13. Adjourn.

Workshop:

1. Receive quarterly update from District representative, Dirk Aaron, related to the Central Texas Water Alliance.
2. Receive information related to TWDB Groundwater Research, Science, and Data Collection Grants.
3. Receive draft of the Annual Report for 2025.
4. Receive presentation related to GMA8 DFC determination, per TWC section 36.108, and plans for the next round.

Dated the **5th** day of **February, 2026**

Jody Williams, Board President

By: Whitney Ingram

Whitney Ingram, Asst. Secretary

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

[1] During the meeting, the Board reserves the right to go into executive session for any of the purposes authorized under Chapter 551 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
Tuesday, January 13, 2026
Minutes

The Clearwater Underground Water Conservation District (CUWCD) held a Workshop and Board meeting at 1:30 p.m. on Tuesday, January 13, 2026, 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
Jim Brown, Director, At-Large

Absent:
Scott Brooks, Pct 4

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

Guests:
Vince Clause, FNI
James Billeck, City of Temple
Peter DiLillo
Floyd Ingram, Bell Co. Ext. Office
Mike Keester, KT Groundwater
Kenton Moffett, City of Temple
David Olson, City of Temple
Meagan Cline, Bell Co. Ext. Office
John Asbury
Gary Cantrell
Thomas Valle, KPA

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

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

2. ***Public Comment.***
   John Asbury presented comments regarding his thoughts and concerns related to groundwater.

3. ***Approve minutes of December 10, 2025, Board meeting and workshop.***
   Board members received the minutes of December 10, 2025, Board meeting and workshop in their Board packet to review prior to the meeting.

   Secretary, Gary Young, moved to approve the minutes of December 10, 2025, Board meeting and workshop. Director, Jim Brown, seconded the motion.

   Motion carried 4-0 (1 absent).

4. ***Discuss, consider, and take appropriate action, if necessary, to accept the monthly Financial Report for December 2025 (FY26) as presented.***
   Board members received the monthly financial report for December 2025 in their Board packet to review prior to the meeting.

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

   Motion carried 4-0 (1 absent).

5. ***Discuss, consider, and take appropriate action, if necessary, to accept the monthly Investment Fund account report for December 2025 (FY26) as presented.***
   Board members received the monthly investment Fund account report for December 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 December 2025 as presented. Director, Jim Brown, seconded the motion.

   Motion carried 4-0 (1 absent).

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

Shelly reported that there were no budget amendments requested.

7. ***Discuss, consider, and take appropriate action, if necessary, to approve the sponsorship level of the Texas 4-H Water Ambassador Program.***

Whitney presented a request from the leadership of the Texas 4-H20 program asking the Board to consider supporting this program again in 2026. Whitney gave a brief recap of the program and highlighted events of the program from the 2025 Annual Report.

Whitney provided the Board with a copy of the program's annual report which highlights the program's accomplishments and impact.

Whitney recommends the Board renew the Legacy Level annual sponsorship in the amount of $2,500 and continue to contribute to the local 4-H program in FY26 matching a $250 sponsorship for Bell County Water Ambassador totaling $500.

Vice President, Leland Gersbach, moved to renew the Legacy Level sponsorship in the amount of $2,500 and continue to contribute to the local 4-H program matching a $250 sponsorship for Bell County Water Ambassadors totaling $500. Director, Jim Brown, seconded the motion.

Motion carried 4-0 (1 absent).

8. ***Discuss, consider, and take appropriate action, if necessary, review and adopt the District Investment Policy by resolution for calendar year 2026.***

Whitney presented the District Investment Policy for review by Board members. Board members received a copy of the policy in their Board packet to review prior to the meeting. Whitney noted that the policy is to be reviewed and re-adopted by resolution confirming the continuance of the policy.

Vice President, Leland Gersbach, moved to re-adopt the District Investment Policy by resolution for calendar year 2026. Secretary, Gary Young, seconded the motion.

Motion carried 4-0 (1 absent).

9. ***Discuss, consider, and take appropriate action, if necessary, to elect officers of the Board for the calendar year 2026, per District Bylaws, Article VI (Sec. 1 & 2.***

Whitney stated that the CUWCD Board must elect officers annually pursuant with Chapter 36 Texas Groundwater Code and the District Bylaws.

Director, Jim Brown, moved to keep the current officers in place for calendar year 2026. Secretary, Gary Young, seconded the motion/nomination.

Board Officers for 2026:
President: Jody Williams
Vice President: Leland Gersbach
Secretary: Gary Young
Assistant Secretary: General Manager, Whitney Ingram.

Motion carried 4-0 (1 absent).

10. ***Review monthly report and possible consideration and Board action on the following:***
    - ***a) Drought Status Reports***
    - ***b) Education Outreach Update***
    - ***c) Monitoring Wells***
    - ***d) Rainfall Reports***
    - ***e) Well Registration Update***
    - ***f) Aquifer Status Report & Non-exempt Monthly Well Production Reports***

Whitney presented the monthly reports for January. She noted that the reports are posted on the District's website and can be viewed anytime. Staff is in the process of making changes to the monthly reports. LRE is working on enhancements to the database that will make reporting more efficient.

Whitney discussed the current drought status, noting that we are currently in stage 2 drought for the Edwards BFZ but there is no drought noted over the Trinity.

Staff are working to set education and outreach goals for FY26.

11. General Manager's Report concerning office management and staffing related to District Management Plan[3].

- Staff are currently receiving and processing applications for permit renewals.
- Staff are working to compile data for the FY25 Annual Report; a draft will be presented in February.
- Whitney held meetings with the District's large water exporters to comply with new export rules.
- Two wells in the District's monitor well program are no longer needed and have been plugged.
- The District's Aquifer Status report has been reorganized in a new format and will updated monthly.
- Whitney provided an update on the District's review of the TCEQ Preliminary Decision for TPDES Permit for Municipal Wastewater Permit No. WQ0016658001. A technical memo (KT Groundwater) and public comments are planned for the public hearing in Salado on January 27th. If multiple Board members plan to attend, staff will have to post the event.
- Whitney will be attending the TAGD Winter Business meeting and Boot Camp this month.
- Whitney will be applying for the Texas Water Leader Class. Application is due January 31st.

12. Director's comments and reports.

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

13. Discuss agenda items for the next meeting.

- Possible permit application from American Rockwool
- Presentation of annual Audit for FY25
- Receive draft of the 2025 Annual Report

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

Wednesday, February 11, 2026, 1:30 – CUWCD Board Room – 640 Kennedy Court, Belton

15. Adjourn.

Board meeting adjourned and Workshop convened with President, Jody Williams, at 2:20 p.m.

Workshop Item #1: Receive presentation related to the City of Temple Industrial Park.
Received presentation from David Olsen (Assistant City Manager for the City of Temple) and Neil Deeds (Intera) related to the Temple Industrial Park area.

Workshop Item #2: Receive updates related to GMA 8 DFC determination, per TWC section 36.108.
Mike Keester (KT Groundwater) presented information on the GAM runs, models, talking points, and recommendation for the upcoming GMA8 meeting. The next GMA 8 meeting is January 29th.

Workshop Item #3: Receive presentation on evaluation of the 2025 Bell County Water Symposium.
Whitney presented final numbers and balance sheet for the Water Symposium. Meagan Cline (Bell County Extension Office) presented results and recommendations based on the Water Symposium survey completed by Texas A&M AgriLife Extension.

_____

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 January 31, 2026

	Jan 31, 26
ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	30,523.72
10500 · Cash-TexPool Prime	722,651.82
10505 · Cash - TexPool	711,399.14
Total Checking/Savings	1,464,574.68
Accounts Receivable	
11000 · Accounts Receivable	1,500.00
Total Accounts Receivable	1,500.00
Other Current Assets	
11005 · Accounts Receivable - Taxes	21,155.11
Total Other Current Assets	21,155.11
Total Current Assets	1,487,229.79
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	**2,015,679.44**
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
24000 · Payroll Liabilities	
24005 · Retirement Acct	1,691.93
24010 · TWC	170.61
Total 24000 · Payroll Liabilities	1,862.54
Total Other Current Liabilities	36,659.66
Total Current Liabilities	36,659.66
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	52,392.17
Equity	
31000 · Unappropriated Fund Balance	927,722.33
32000 · *Retained Earnings	53,640.99
33000 · Investment in Fixed Assets	509,836.08
Net Income	472,087.87
Total Equity	1,963,287.27
TOTAL LIABILITIES & EQUITY	**2,015,679.44**

Clearwater Underground Water Conservation

Profit & Loss Budget Performance

January 2026

11:39 AM
02/05/2026
Accrual Basis

	Jan '26	Oct '25 thru Jan '26	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	0.00	100.00	150.00	-50.00
40010 · Bell CAD Current Year Tax	41,788.69	700,326.63	917,444.00	-217,117.37
40015 · Bell CAD Deliquent Tax	775.80	4,137.92	10,000.00	-5,862.08
40020 · Interest Income	4,685.34	15,530.90	45,000.00	-29,469.10
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	47,249.83	720,095.45	983,594.00	-263,498.55
Gross Profit	47,249.83	720,095.45	983,594.00	-263,498.55
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	77,115.00	-77,115.00
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	300.00	600.00	2,550.00	-1,950.00
50410 · Pct. 1	0.00	0.00	2,550.00	-2,550.00
50415 · Pct. 2	300.00	600.00	2,550.00	-1,950.00
50420 · Pct. 3	150.00	450.00	2,550.00	-2,100.00
50425 · Pct. 4	0.00	0.00	2,550.00	-2,550.00
Total 50400 · Director Fees	750.00	1,650.00	12,750.00	-11,100.00
50500 · Dues & Memberships	0.00	3,106.50	5,000.00	-1,893.50
50550 · Election Expense	0.00	0.00	0.00	0.00
50600 · GMA 8 Expenses				
50605 · Technical Committee	692.50	1,423.75	2,000.00	-576.25
50610 · Administration	0.00	2,413.87	2,500.00	-86.13
50615 · GAM Development	7,195.55	7,195.55	10,000.00	-2,804.45
Total 50600 · GMA 8 Expenses	7,888.05	11,033.17	14,500.00	-3,466.83

	Jan '26	Oct '25 thru Jan '26	FY26 Budget	$ Over Budget
50650 · Central Texas Water Alliance	0.00	25,000.00	25,000.00	0.00
50700 · Meals	0.00	41.43	1,200.00	-1,158.57
50800 · Mileage Reimbursements	0.00	544.60	4,000.00	-3,455.40
50900 · Travel & Hotel	0.00	697.18	5,000.00	-4,302.82
Total 50000 · Administrative Expenses	8,638.05	42,072.88	167,715.00	-125,642.12
51000 · Depreciation and Amortization	0.00	0.00	0.00	0.00
52000 · Salary Costs				
52005 · Administrative Assistant	5,303.42	21,213.68	63,641.00	-42,427.32
52010 · Educational Coord/Support Tech	4,985.17	19,940.68	59,822.00	-39,881.32
52015 · Manager	8,333.33	33,333.32	100,000.00	-66,666.68
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	17,804.32	53,413.00	-35,608.68
52040 · Health Insurance	3,277.04	15,085.20	45,256.00	-30,170.80
52045 · Payroll Taxes & Work Comp	2,035.15	7,628.74	26,905.00	-19,276.26
52050 · Retirement	807.71	3,230.84	10,730.00	-7,499.16
52055 · Payroll Expenses	25.00	130.31	750.00	-619.69
52060 · Freshbenies	0.00	132.00	600.00	-468.00
Total 52000 · Salary Costs	29,217.90	118,499.09	397,117.00	-278,617.91
53000 · Operating Expenses				
53010 · Accounting/Bank Service Expense	0.00	125.00	1,000.00	-875.00
53015 · Admin/Recording Fee Expenses	0.00	122.00	500.00	-378.00
53020 · Advertisement	1,388.00	1,388.00	4,000.00	-2,612.00
53030 · Appraisal District	0.00	2,479.17	9,630.00	-7,150.83
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	4,001.25	10,000.00	10,000.00	0.00
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	4,001.25	10,000.00	31,400.00	-21,400.00
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

	Jan '26	Oct '25 thru Jan '26	FY26 Budget	$ Over Budget
Total 53110 · Edwards BFZ Studies	0.00	0.00	12,500.00	-12,500.00
53115 · Drought Contingency Plan	4,290.00	6,491.25	45,000.00	-38,508.75
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	1,687.50	3,000.00	3,000.00	0.00
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	755.00	1,379.35	5,000.00	-3,620.65
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
53130.9 · CGMM Dashboard	0.00	4,500.00	7,500.00	-3,000.00
Total 53130 · General Consulting	2,442.50	8,879.35	17,000.00	-8,120.65
53135 · Monitor Well Construction/Equip	0.00	0.00	15,000.00	-15,000.00
53140 · Monitor Wells Expenses	7,120.00	7,185.74	10,000.00	-2,814.26
53141 · Weather Station Expense	0.00	0.00	0.00	0.00
53150 · Water Quality	0.00	354.94	4,500.00	-4,145.06
53155 · 3-D Visualization	0.00	0.00	0.00	0.00
Total 53100 · Clearwater Studies	17,853.75	32,911.28	135,400.00	-102,488.72
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	2,889.75	7,645.75	21,900.00	-14,254.25
53306 · Hosting - Data Base	422.25	672.75	2,000.00	-1,327.25
53310 · Hosting - PDI	0.00	0.00	0.00	0.00
53311 · Hosting - Website	520.00	2,080.00	6,240.00	-4,160.00
53312 · Enhancements - Website	0.00	0.00	0.00	0.00
53315 · IT Network Sustainment	650.00	2,600.00	7,800.00	-5,200.00
53317 · Management Tool Sustainment	334.00	682.00	2,200.00	-1,518.00
Total 53300 · GIS Managemet/Analytics	4,816.00	13,680.50	40,140.00	-26,459.50

	Jan '26	Oct '25 thru Jan '26	FY26 Budget	$ Over Budget
53400 · Computer Licenses/Virus Prtctn	169.00	676.00	3,364.00	-2,688.00
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	0.00	1,583.46	6,350.00	-4,766.54
53600 · Educational Outreach/Marketing				
53603 · Sponsorships	2,500.00	3,700.00	8,000.00	-4,300.00
53605 · Event Cost	1,364.00	453.94	8,000.00	-7,546.06
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
53625 · Curriculum	0.00	0.00	0.00	0.00
Total 53600 · Educational Outreach/Marketing	3,864.00	4,153.94	21,000.00	-16,846.06
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)	246.00	2,958.00	10,000.00	-7,042.00
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	246.00	2,958.00	22,500.00	-19,542.00
53720 · Office Supplies	0.00	204.22	5,400.00	-5,195.78
53730 · Permit Reviews				
53731 · Geoscience	0.00	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	0.00	1,012.50	50,000.00	-48,987.50
53740 · Postage	1,351.73	1,351.73	3,450.00	-2,098.27
53750 · Printing	543.26	543.26	2,500.00	-1,956.74
53760 · Reserve for Uncollected Taxes	0.00	0.00	27,500.00	-27,500.00
53780 · Subscriptions	0.00	994.64	2,100.00	-1,105.36
53785 · Mobile Classroom Expense	0.00	0.00	1,500.00	-1,500.00
53790 · Vehicle Expense	7.50	1,055.45	6,720.00	-5,664.55
Total 53000 · Operating Expenses	30,239.24	65,239.15	369,854.00	-304,614.85
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	0.00	1,560.00	1,560.00	0.00
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

	Jan '26	Oct '25 thru Jan '26	FY26 Budget	$ Over Budget
Total 54100 · Insurance	0.00	11,805.90	11,848.00	-42.10
54200 · Building Repairs/Maintenance	0.00	3,274.00	10,000.00	-6,726.00
54300 · Janitorial Service	607.00	2,428.00	7,300.00	-4,872.00
54400 · Janitorial Supplies	0.00	188.13	2,000.00	-1,811.87
54500 · Lawn Maintenance/Service	225.00	900.00	5,000.00	-4,100.00
54600 · Security	0.00	604.44	660.00	-55.56
Total 54000 · Facility Costs	832.00	19,200.47	36,808.00	-17,607.53
55000 · Utilities				
55200 · Electricity	0.00	995.64	4,000.00	-3,004.36
55300 · Internet	175.74	702.96	2,100.00	-1,397.04
55400 · Phone	237.01	948.04	3,000.00	-2,051.96
55500 · Water/Garbage	89.95	349.35	3,000.00	-2,650.65
Total 55000 · Utilities	502.70	2,995.99	12,100.00	-9,104.01
Total Expense	69,429.89	248,007.58	983,594.00	-735,586.42
Net Ordinary Income	-22,180.06	472,087.87	0.00	472,087.87
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
Net Other Income	0.00	0.00	0.00	0.00
Net Income	**-22,180.06**	**472,087.87**	**0.00**	**472,087.87**

Clearwater Underground Water Conservation
Profit & Loss Detail
January 2026

Type	Date	Num	Name	Memo	Amount	Balance
Ordinary Income/Expense						
Income						
40010 · Bell CAD Current Year Tax						
Deposit	01/07/2026			Deposit	44,044.83	44,044.83
Deposit	01/07/2026			Deposit	14.18	44,059.01
Deposit	01/07/2026			Deposit	-2,335.71	41,723.30
Deposit	01/28/2026			Belton Housin...	65.39	41,788.69
Total 40010 · Bell CAD Current Year Tax					41,788.69	41,788.69
40015 · Bell CAD Deliquent Tax						
Deposit	01/07/2026			Deposit	978.81	978.81
Deposit	01/07/2026			Deposit	-203.01	775.80
Total 40015 · Bell CAD Deliquent Tax					775.80	775.80
40020 · Interest Income						
Deposit	01/30/2026			Deposit	2,409.80	2,409.80
Deposit	01/30/2026			Deposit	2,275.54	4,685.34
Total 40020 · Interest Income					4,685.34	4,685.34
Total Income					47,249.83	47,249.83
Gross Profit					47,249.83	47,249.83
Expense						
50000 · Administrative Expenses						
50400 · Director Fees						
50405 · At Large						
Bill	01/13/2026	Dec 2...	James Brown	Board Mtg - D...	150.00	150.00
Bill	01/13/2026	Dec 2...	James Brown	GMA 8 Mtg - ...	150.00	300.00
Total 50405 · At Large					300.00	300.00
50415 · Pct. 2						
Bill	01/13/2026	Dec20...	Gary Young	Board Mtg - D...	150.00	150.00
Bill	01/13/2026	Dec20...	Gary Young	GMA 8 Mtg N...	150.00	300.00
Total 50415 · Pct. 2					300.00	300.00
50420 · Pct. 3						
Bill	01/13/2026	Dec 2...	Jody Williams	Board Mtg - D...	150.00	150.00
Total 50420 · Pct. 3					150.00	150.00
Total 50400 · Director Fees					750.00	750.00
50600 · GMA 8 Expenses						
50605 · Technical Committee						
Bill	01/13/2026	Inv 1360	KT Groundwater, LLC	inv 1360	692.50	692.50
Total 50605 · Technical Committee					692.50	692.50
50615 · GAM Development						
Bill	01/13/2026	Inv 2006	North Texas GCD	Inv 2006	7,195.55	7,195.55
Total 50615 · GAM Development					7,195.55	7,195.55
Total 50600 · GMA 8 Expenses					7,888.05	7,888.05
Total 50000 · Administrative Expenses					8,638.05	8,638.05
52000 · Salary Costs						
52005 · Administrative Assistant						
Paycheck	01/30/2026	DD1537	Shelly Chapman	Direct Deposit	4,821.30	4,821.30
Paycheck	01/30/2026	DD1537	Shelly Chapman	Direct Deposit	241.06	5,062.36
Paycheck	01/30/2026	DD1537	Shelly Chapman	Direct Deposit	241.06	5,303.42
Total 52005 · Administrative Assistant					5,303.42	5,303.42

Clearwater Underground Water Conservation
Profit & Loss Detail
January 2026

Type	Date	Num	Name	Memo	Amount	Balance
52010 · Educational Coord/Support Tech						
Paycheck	01/30/2026	DD1538	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	01/30/2026	DD1539	Whitney Ingram	Direct Deposit	8,333.33	8,333.33
Paycheck	01/30/2026	DD1539	Whitney Ingram	Direct Deposit	0.00	8,333.33
Paycheck	01/30/2026	DD1539	Whitney Ingram	Direct Deposit	0.00	8,333.33
Total 52015 · Manager					8,333.33	8,333.33
52025 · Office Assistant/Field Tech						
Paycheck	01/30/2026	DD1536	Corey C Dawson	Direct Deposit	4,248.76	4,248.76
Paycheck	01/30/2026	DD1536	Corey C Dawson	Direct Deposit	202.32	4,451.08
Paycheck	01/30/2026	DD1536	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	01/30/2026	DD1536	Corey C Dawson	Direct Deposit	650.00	650.00
Paycheck	01/30/2026	DD1537	Shelly Chapman	Direct Deposit	0.00	650.00
Paycheck	01/30/2026	DD1537	Shelly Chapman	Direct Deposit	988.52	1,638.52
Paycheck	01/30/2026	DD1537	Shelly Chapman	Direct Deposit	-988.52	650.00
Paycheck	01/30/2026	DD1538	Tristin S Smith	Direct Deposit	0.00	650.00
Paycheck	01/30/2026	DD1538	Tristin S Smith	Direct Deposit	988.52	1,638.52
Paycheck	01/30/2026	DD1538	Tristin S Smith	Direct Deposit	-988.52	650.00
Paycheck	01/30/2026	DD1539	Whitney Ingram	Direct Deposit	650.00	1,300.00
Check	01/30/2026	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	01/30/2026	DD1536	Corey C Dawson	Direct Deposit	316.27	316.27
Paycheck	01/30/2026	DD1536	Corey C Dawson	Direct Deposit	73.97	390.24
Paycheck	01/30/2026	DD1536	Corey C Dawson	Direct Deposit	35.71	425.95
Paycheck	01/30/2026	DD1537	Shelly Chapman	Direct Deposit	328.81	754.76
Paycheck	01/30/2026	DD1537	Shelly Chapman	Direct Deposit	76.90	831.66
Paycheck	01/30/2026	DD1537	Shelly Chapman	Direct Deposit	37.12	868.78
Paycheck	01/30/2026	DD1538	Tristin S Smith	Direct Deposit	309.08	1,177.86
Paycheck	01/30/2026	DD1538	Tristin S Smith	Direct Deposit	72.28	1,250.14
Paycheck	01/30/2026	DD1538	Tristin S Smith	Direct Deposit	34.90	1,285.04
Paycheck	01/30/2026	DD1539	Whitney Ingram	Direct Deposit	556.97	1,842.01
Paycheck	01/30/2026	DD1539	Whitney Ingram	Direct Deposit	130.26	1,972.27
Paycheck	01/30/2026	DD1539	Whitney Ingram	Direct Deposit	62.88	2,035.15
Total 52045 · Payroll Taxes & Work Comp					2,035.15	2,035.15
52050 · Retirement						
Paycheck	01/30/2026	DD1536	Corey C Dawson	Direct Deposit	229.55	229.55
Paycheck	01/30/2026	DD1537	Shelly Chapman	Direct Deposit	159.10	388.65
Paycheck	01/30/2026	DD1538	Tristin S Smith	Direct Deposit	149.56	538.21
Paycheck	01/30/2026	DD1539	Whitney Ingram	Direct Deposit	269.50	807.71
Total 52050 · Retirement					807.71	807.71
52055 · Payroll Expenses						
Check	01/26/2026	HSAfe...	Wex	ACH Approved	25.00	25.00
Total 52055 · Payroll Expenses					25.00	25.00
52060 · Freshbenies						
Paycheck	01/30/2026	DD1537	Shelly Chapman	Direct Deposit	22.00	22.00
Paycheck	01/30/2026	DD1537	Shelly Chapman	Direct Deposit	-22.00	0.00
Paycheck	01/30/2026	DD1538	Tristin S Smith	Direct Deposit	22.00	22.00
Paycheck	01/30/2026	DD1538	Tristin S Smith	Direct Deposit	-22.00	0.00
Total 52060 · Freshbenies					0.00	0.00
Total 52000 · Salary Costs					29,217.90	29,217.90

Clearwater Underground Water Conservation
Profit & Loss Detail
January 2026

Type	Date	Num	Name	Memo	Amount	Balance
53000 · Operating Expenses						
53020 · Advertisement						
Bill	01/13/2026	Inv 80...	Killeen Daily Herald	Public hearing...	1,388.00	1,388.00
Total 53020 · Advertisement					1,388.00	1,388.00
53100 · Clearwater Studies						
53105 · Trinity Studies						
53105.4 · GAM Run						
Bill	01/13/2026	Inv 1360	KT Groundwater, LLC	inv 1360	4,001.25	4,001.25
Total 53105.4 · GAM Run					4,001.25	4,001.25
Total 53105 · Trinity Studies					4,001.25	4,001.25
53115 · Drought Contingency Plan						
Bill	01/13/2026	inv 1361	KT Groundwater, LLC	inv 1361	4,290.00	4,290.00
Total 53115 · Drought Contingency Plan					4,290.00	4,290.00
53130 · General Consulting						
53130.1 · DFC Process						
Bill	01/13/2026	Inv 1360	KT Groundwater, LLC	inv 1360	1,687.50	1,687.50
Total 53130.1 · DFC Process					1,687.50	1,687.50
53130.4 · Investigations						
Bill	01/13/2026	Inv 1359	KT Groundwater, LLC	Inv 1359	755.00	755.00
Total 53130.4 · Investigations					755.00	755.00
Total 53130 · General Consulting					2,442.50	2,442.50
53140 · Monitor Wells Expenses						
Bill	01/13/2026	Inv 20...	Tom Lovelace Wate...	Inv 2025-578 ...	7,120.00	7,120.00
Total 53140 · Monitor Wells Expenses					7,120.00	7,120.00
Total 53100 · Clearwater Studies					17,853.75	17,853.75
53300 · GIS Managemet/Analytics						
53305 · Enhancements - Data Base						
Bill	01/13/2026	inv 40...	LRE Water, LLC	inv 4027CUW...	2,889.75	2,889.75
Total 53305 · Enhancements - Data Base					2,889.75	2,889.75
53306 · Hosting - Data Base						
Bill	01/13/2026	inv 40...	LRE Water, LLC	inv 4027CUW...	422.25	422.25
Total 53306 · Hosting - Data Base					422.25	422.25
53311 · Hosting - Website						
Bill	01/13/2026	Inv 24...	Engineer Austin, LLC	inv 24500	25.00	25.00
Bill	01/13/2026	Inv 6942	Presley Design Stud...	Inv 6942	495.00	520.00
Total 53311 · Hosting - Website					520.00	520.00
53315 · IT Network Sustainment						
Bill	01/13/2026	Inv 24...	Engineer Austin, LLC	inv 24500	650.00	650.00
Total 53315 · IT Network Sustainment					650.00	650.00
53317 · Management Tool Sustainment						
Bill	01/13/2026	inv 40...	LRE Water, LLC	inv 4027CUW...	334.00	334.00
Total 53317 · Management Tool Sustainment					334.00	334.00
Total 53300 · GIS Managemet/Analytics					4,816.00	4,816.00

Clearwater Underground Water Conservation
Profit & Loss Detail
January 2026

Type	Date	Num	Name	Memo	Amount	Balance
53400 · Computer Licenses/Virus Prtctn						
Bill	01/13/2026	Inv 24...	Engineer Austin, LLC	inv 24500	169.00	169.00
Total 53400 · Computer Licenses/Virus Prtctn					169.00	169.00
53600 · Educational Outreach/Marketing						
53603 · Sponsorships						
Bill	01/13/2026	2026 ...	Texas 4-H Youth De...	Water Ambas...	2,500.00	2,500.00
Total 53603 · Sponsorships					2,500.00	2,500.00
53605 · Event Cost						
Bill	01/13/2026	Inv 80...	Killeen Daily Herald	Ads for Water...	1,614.00	1,614.00
Invoice	01/28/2026	282	Freese & Nichols	Water Sympo...	-250.00	1,364.00
Total 53605 · Event Cost					1,364.00	1,364.00
Total 53600 · Educational Outreach/Marketing					3,864.00	3,864.00
53700 · Legal						
53703 · General (rules/accountability)						
Bill	01/13/2026	Inv 97...	Lloyd Gosselink Atto...	inv 97565398	246.00	246.00
Total 53703 · General (rules/accountability)					246.00	246.00
Total 53700 · Legal					246.00	246.00
53740 · Postage						
Bill	01/13/2026	Inv 40...	INTEG	Newsletter	1,351.73	1,351.73
Total 53740 · Postage					1,351.73	1,351.73
53750 · Printing						
Bill	01/13/2026	Inv 40...	INTEG	Newsletter	543.26	543.26
Total 53750 · Printing					543.26	543.26
53790 · Vehicle Expense						
Bill	01/13/2026	Ford - ...	Shay Luedeke-Bell ...	Vehicle Regis...	7.50	7.50
Total 53790 · Vehicle Expense					7.50	7.50
Total 53000 · Operating Expenses					30,239.24	30,239.24
54000 · Facility Costs						
54300 · Janitorial Service						
Bill	01/13/2026	Inv 32...	Fish Window Cleaning	Inv 3238-16436	57.00	57.00
Bill	01/13/2026	Jan2026	Veronica Torres	Jan 2026	550.00	607.00
Total 54300 · Janitorial Service					607.00	607.00
54500 · Lawn Maintenance/Service						
Bill	01/13/2026	Inv 26...	Greeson Lawn Servi...	Inv 26807	225.00	225.00
Total 54500 · Lawn Maintenance/Service					225.00	225.00
Total 54000 · Facility Costs					832.00	832.00
55000 · Utilities						
55300 · Internet						
Check	01/15/2026	Spect-...	Spectrum (Charter C...	ACH Approved	175.74	175.74
Total 55300 · Internet					175.74	175.74
55400 · Phone						
Bill	01/13/2026	Inv 45...	Renaissance Syste...	Inv 45165	237.01	237.01
Total 55400 · Phone					237.01	237.01

Clearwater Underground Water Conservation
Profit & Loss Detail
January 2026

Type	Date	Num	Name	Memo	Amount	Balance
55500 · Water/Garbage						
Bill	01/13/2026		City of Belton		89.95	89.95
Total 55500 · Water/Garbage					89.95	89.95
Total 55000 · Utilities					502.70	502.70
Total Expense					69,429.89	69,429.89
Net Ordinary Income					-22,180.06	-22,180.06
Net Income					**-22,180.06**	**-22,180.06**

Clearwater Underground Water Conservation
A/P Aging Detail
As of February 4, 2026

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 WHITNEY INGRAM
PO BOX 1989
BELTON TX 76513-5989

Statement Period 01/01/2026 - 01/31/2026
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	$724,123.60	$0.00	-$15,000.00	$2,275.54	$711,399.14	$721,851.05
TexPool Prime	$735,242.02	$0.00	-$15,000.00	$2,409.80	$722,651.82	$732,978.14
Total Dollar Value	$1,459,365.62	$0.00	-$30,000.00	$4,685.34	$1,434,050.96	

ACCOUNT TOTALS

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	$724,123.60	$0.00	-$15,000.00	$2,275.54	$711,399.14
TexPool Prime	$735,242.02	$0.00	-$15,000.00	$2,409.80	$722,651.82
Total Dollar Value	$1,459,365.62	$0.00	-$30,000.00	$4,685.34	$1,434,050.96

2/4/2026
Acc

Pool Information

Location: 79358
Clearwater Underground WCD

TexPool

Average Daily Net Yield for January	3.7098%
Average Dividend Factor for January	0.000101639
Information as of	February 2, 2026
Daily Net Yield	3.6903%
Dividend Factor	0.000101105
7 Day Net Yield	3.69%
Daily Assets	$40,055,469,112.57
Weighted Average Maturity	38 days
Weighted Average Life	93 days
NAV	1.00009

TexPool *Prime*

Average Daily Net Yield for January	3.8692%
Average Dividend Factor for January	0.000106005
Information as of	February 2, 2026
Daily Net Yield	3.8444%
Dividend Factor	0.000105326
7 Day Net Yield	3.85%
Daily Assets	$18,837,006,466.87
Weighted Average Maturity	42 days
Weighted Average Life	69 days
NAV	1.00015

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
10500 · Cash-TexPool Prime, Period Ending 01/31/2026

		Jan 31, 26
Beginning Balance		735,242.02
Cleared Transactions		
Checks and Payments - 1 item	-15,000.00	
Deposits and Credits - 1 item	2,409.80	
Total Cleared Transactions	-12,590.20	
Cleared Balance		**722,651.82**
Register Balance as of 01/31/2026		722,651.82
Ending Balance		722,651.82

Clearwater Underground Water Conservation
Reconciliation Summary
10505 · Cash - TexPool, Period Ending 01/31/2026

		Jan 31, 26
Beginning Balance		724,123.60
Cleared Transactions		
Checks and Payments - 1 item	-15,000.00	
Deposits and Credits - 1 item	2,275.54	
Total Cleared Transactions	-12,724.46	
Cleared Balance		**711,399.14**
Register Balance as of 01/31/2026		711,399.14
Ending Balance		711,399.14

Budget Amend - Item #6

Clearwater Underground
Water Conservation District

Board Meeting
February 11, 2026

STAFF REPORT

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 additional expenses for GMA 8 Technical Committee Support by KT Groundwater.

	Line Item	Invoice $	Available Funds	Amount Requested	From	Available Funds	Remaining Funds
KT Groundwat	50605-GMA8-Tech Committe	$4,860.00	$576.25	$4,860.00	50250-Contingency	$77,115.00	$72,255.00

Staff Recommendation:

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