Clearwater
Underground Water Conservation District
Every drop counts!

Board Meeting
&
Workshop

Clearwater Underground Water Conservation District
640 Kennedy Court
Belton, Texas

Wednesday
March 11, 2026
1:30 p.m.

Clearwater Underground Water Conservation District
Board Members

Jody Williams, Director Pct. 3
President

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Rogers, TX 76569
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Vice-President

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Gary Young, Director Pct. 2
Secretary

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Scott Brooks, Director Pct. 4

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Jim Brown, Director At-Large

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Revised February 5, 2026

Agenda

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

Notice is hereby given that the above-named Board will hold a ***Board meeting and workshop on Wednesday, March 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 February 11, 2026, Board meeting.
4. Discuss, consider, and take appropriate action, if necessary, to accept the monthly Financial Report for February 2026 (FY26) as presented.
5. Discuss, consider, and take appropriate action, if necessary, to accept the monthly Investment Fund account report for February2026 (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 the Annual Report for 2025.
8. Discuss, consider, and take appropriate action, if necessary, to approve eligibility documentation and application for the TWDB Groundwater Research, Science, and Data Collection Grant request, by resolution.
9. 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
10. General Manager's Report concerning office management and staffing related to District Management Plan[3].
11. Director comments and reports.
12. Discuss agenda items for the next meeting.
13. Set time and place for the next meeting.
14. Adjourn.

Workshop:

1. Receive presentation from Pete Diaz, USFWS, regarding the 2025 Salado Salamander Monitoring Report.
2. Receive presentation from Alyssa Balzan, KT Groundwater, regarding the proposed TWDB Groundwater Research, Science, and Data Collection Grant request from CUWCD.
3. Receive presentation related to GMA8 DFC determination, per TWC section 36.108, and plans for the next round.

Dated the 5th day of March, 2026

Jody Williams, Board President

By: Whitney Ingram

Whitney Ingram, Asst. Secretary

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2026 MAR -5 A 8:46
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BELL COUNTY CLERK

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, February 11, 2026
Minutes

The Clearwater Underground Water Conservation District (CUWCD) held a Workshop and Board meeting at 1:30 p.m. on Wednesday, February 11, 2026, in the Clearwater UWCD Board Room located at 640 Kennedy Court, Belton, Texas.

Board Members Present:	**Absent:**	**Staff:**
Jody Williams, President, Pct 3		Whitney Ingram, General Manager
Leland Gersbach, Vice Pres, Pct 1		Shelly Chapman, Admin. Manager
Gary Young, Secretary, Pct 2		Tristin Smith, Education & Compliance
Scott Brooks, Director, Pct 4		
Jim Brown, Director, At-Large		

Guests:

Peter DiLillo	Dirk Aaron, CTWA	Patrick Wagoner, MTGCD
Kevin Cowan, LM&S	Liz Haney	Bruce Pritchard

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.***
   None

3. ***Approve minutes of January 13, 2026, Board meeting and workshop.***
   Board members received the minutes of January 13, 2026, Board meeting and workshop in their Board packet to review prior to the meeting.

   Secretary, Gary Young, moved to approve the minutes of January 11, 2026, Board meeting and workshop. Director, Jim Brown, seconded the motion.

   Motion carried 4-0 (1 abstained).

4. ***Discuss, consider, and take appropriate action, if necessary, to accept the monthly Financial Report for January 2026 (FY26) as presented.***
   Board members received the monthly financial report for January 2026 in their Board packet to review prior to the meeting.

   Vice President, Leland Gersbach, moved to accept the January 2026 financial report as presented. Secretary, Gary Young, 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 January 2026 (FY26) as presented.***
   Board members received the monthly investment Fund account report for January 2026 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 January 2026 as presented. Director, Jim Brown, seconded the motion.

   Motion carried 5-0.

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

Shelly presented the request for a line-item budget amendment to cover additional expenses for GMA 8 Technical Committee support by KT Groundwater.

Whitney commented that there will be additional expenses for KT Groundwater and this process is moving forward. Mike is putting together an estimate on what those expenses are expected to be outside of this invoice. There have already been two additional technical committee meetings as well as an additional GMA8 meeting that Mike will attend alongside the district. A budget amendment will be presented at the next meeting.

	Line Item	Invoice $	Available Funds	Amount Requested	From	Available Funds	Remaining Funds
KT Groundwat	50605-GMA 8-Tech Committee	$4,860.00	$576.25	$4,860.00	50250-Contingency	$77,115.00	$72,255.00

Director, Scott Brooks, moved to approve the line-item budget amendment request as presented. Director, Jim Brown, seconded the motion.

Motion carried 5-0.

7. ***Discuss, consider, and take appropriate action, if necessary, to accept the FY25 Financial Audit as presented by the district's contracted auditing firm.***

Kevin Cowan with Ludwick, Montgomery & Stapp, P.C. presented the FY25 Annual Financial Audit. He gave a bird's eye view and presented highlights of the audit. He noted for the record that it was a clean audit, and the district is in good shape financially.

Director, Scott Brooks, moved to accept the FY25 Financial Audit as presented. Director, Jim Brown seconded the motion.

Motion carried 5-0.

8. ***Receive 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 February. She noted that the reports are posted on the district's website and can be viewed anytime.

Whitney discussed the current drought status, noting that we are still in stage 2 drought for the Edwards BFZ and there is no drought noted over the Trinity. Under the current management plan, the U.S. Drought Monitor graphic will now be maintained as a monthly running report and included as an appendix in the annual report.

Staff will continue providing a monthly outreach tally, with additional events scheduled for this spring. Sponsorships were provided to Texas A&M AgriLife Extension and the Bell County Master Gardeners for a conservation-focused gardening forum, and to support continued development of a rainwater harvesting calculator that will be linked on the district website and highlighted in the next quarterly update. The quarterly newsletter will resume in March.

Routine monitoring and production reporting show no significant issues.

The Board will receive the final draft of the FY25 Annual Report in Workshop during the March meeting. She requested any corrections or changes be submitted by March 4th.

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

The district submitted public comments for permit WQ0016658001at the TCEQ public meeting in Salado and are awaiting formal response. In the meantime, District staff have a plan to enhance spring monitoring protocols to include phosphate testing and expanded field-note reporting.

Whitney is working with the City of Killeen on evaluation of a dual-completed well (~1,000 feet deep historical railroad use). Together with the City, the District will help assess environmental risk and determining if plugging is required.

Whitney notified the Board of three exempt wells with apparent change of use. Staff will continue to follow up on these wells.

District staff are working with the legal team to update the groundwater resource investigation language for District memos and the website. No process changes were determined necessary.

Staff are also planning additional education efforts for real estate professionals and surveyors regarding groundwater considerations.

Whitney provided an update on the recent House Natural Resources Committee meeting where groundwater was a major topic. Legislative liaison support continues during the interim. Representative Brad Buckley participated in the hearing and was supportive of District interests.

In closing Whitney mentioned the TWDB Groundwater Science Research and Data Collection Grant program (to be discussed in workshop)

Dirk Aaron made some comments regarding the hearing he attended and presented his thoughts and concerns.

10. Director's comments and reports.

- **Jim Brown:** No comments at this time.
- **Gary Young:** No comments at this time. Whitney will address some GMA8 issues in workshop.
- **Leland Gersbach:** Attended the TCEQ public hearing in Salado. His main take away from the TCEQ hearing in Salado was the phosphate levels. A baseline should be established.
- **Scott Brooks:** It is TCEQ's responsibility to police this stuff, not the district's. Water quality falls under the district's purvey, but the district doesn't have experience with water quality issues. TCEQ's feet should be held to the fire. They should be sponsoring what it takes to gather data and find things out.
- **Jody Williams:** Thanked staff for all their work on the Annual Report and congratulated them on another clean audit.

11. Discuss agenda items for the next meeting.

- Possible permit application
- Receive Final draft of the 2025 Annual Report

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

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

13. Adjourn.

Board meeting adjourned and Workshop convened with President, Jody Williams, at 2:27 p.m.

Workshop Item #1: Receive quarterly update from District representative, Dirk Aaron, related to the Central Texas Water Alliance.

Dirk Aaron updated the Board on matters related to the Central Texas Water Alliance. He commented that the Alliance continues to move in a positive a deliberate direction. Governance documents are advancing and operational systems are being established. Ricky Garrett has been appointed as the General Manager for CTWA and Dirk will continue to support Ricky as he undertakes the management responsibilities associated with launching the Alliance.

Dirk noted that there has been a lot of regional interest and participation in the Alliance. Several entities have submitted the initial paperwork for membership in the Alliance. Those entities include City of Belton, City of Copperas Cove, City of Killeen, City of Lampasas, City of McGregor, City of Waco, Kempner WSC, Lampasas County, Middle Trinity GCD, and Bell County WCID #3.

The level of participation from municipalities, counties districts and water supply corporations will be essential as the Alliance moves from organizational set-up into long-term strategic planning and implementation.

The Alliance will hold a public hearing at its upcoming meeting on March 5th in Waco.

Workship Item #2: ***Receive information related to TWDB Groundwater Research, Science, and Data Collection Grants.***
Whitney presented information related to the TWDB Groundwater Research, Science, and Data Collection Grants. She commented that TWDB opened the request for applications to award grants during fiscal year 2026 to support eligible groundwater research related data initiatives that enhance the best available science used by GCDs for management and planning.

Whitney presented ideas and proposals for ways the district may be able to utilize the grant money. Preference will be given to districts who provide matching funds. This is funding that should be coming in the next fiscal year.

Workshop Item #3: ***Receive draft of the Annual Report for 2025.***
Whitney presented the draft of the Annual Report. She commended Tristin for taking the lead on the updates.

Whitney encouraged the Board to review the report and submit changes by March 4th. The final draft will be presented for approval at the March Board meeting.

Workshop Item #4: ***Receive presentation related to GMA8 DFC determination, per TWC section 36.108, and plans for the next round.***
Whitney, Jim, and Gary attended the last GMA 8 meeting.

Whitney gave a broad overview of what's been happening. She commented that she received quite a bit of pushback on added pumping in Williamson County. GMA8 appointed a technical committee of the southern region to include Central Texas GCD, Post Oak Savannah GCD, Southern Trinity GCD, Prairie Lands GCD, and CUWCD. This committee was charged with identifying a new run that reduces the pumping in Williamson County since there was pushback over added pumping. Post Oak Savanna and Prairie lands decided to fund a model. There was a 4-1 vote to strip all pumping in Williamson County.

Whitney informed the Board that they are waiting on the new run results to come in. Those results should be available within the next couple of weeks. Once the results are reviewed, they will come up with a new plan.

Workshop concluded with President, Jody Williams, at 3:40 p.m.

_____
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 February 28, 2026

	Feb 28, 26
ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	16,405.01
10500 · Cash-TexPool Prime	724,770.00
10505 · Cash - TexPool	713,407.75
Total Checking/Savings	1,454,582.76
Accounts Receivable	
11000 · Accounts Receivable	9,427.83
Total Accounts Receivable	9,427.83
Other Current Assets	
11005 · Accounts Receivable - Taxes	21,155.11
Total Other Current Assets	21,155.11
Total Current Assets	1,485,165.70
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	**2,013,615.35**
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	
24010 · TWC	252.00
Total 24000 · Payroll Liabilities	252.00
Total Other Current Liabilities	35,049.12
Total Current Liabilities	35,049.12
Long Term Liabilities	
24025 · Finance Lease Liability	19,843.48
24026 · Less Current Portion-Finance Le	-4,110.97
Total Long Term Liabilities	15,732.51
Total Liabilities	50,781.63
Equity	
31000 · Unappropriated Fund Balance	927,722.33
32000 · *Retained Earnings	53,640.99
33000 · Investment in Fixed Assets	509,836.08
Net Income	471,634.32
Total Equity	1,962,833.72
TOTAL LIABILITIES & EQUITY	**2,013,615.35**

Clearwater Underground Water Conservation
Profit & Loss Budget Performance
February 2026

2:42 PM
03/04/2026
Accrual Basis

	Feb '26	Oct '25 thru Feb '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	80,554.83	780,881.46	917,444.00	-136,562.54
40015 · Bell CAD Deliquent Tax	1,197.54	5,335.46	10,000.00	-4,664.54
40020 · Interest Income	4,126.79	19,657.69	45,000.00	-25,342.31
40030 · Transport Fee Income	8,927.83	8,927.83	1,000.00	7,927.83
40035 · Civil Penalties	0.00	0.00	0.00	0.00
Total Income	94,806.99	814,902.44	983,594.00	-168,691.56
Gross Profit	94,806.99	814,902.44	983,594.00	-168,691.56
Expense				
50000 · Administrative Expenses				
50100 · Audit	8,650.00	8,650.00	8,650.00	0.00
50200 · Conferences & Prof Development	1,150.87	1,150.87	7,000.00	-5,849.13
50250 · Contingency Fund	0.00	0.00	72,255.00	-72,255.00
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	150.00	750.00	2,550.00	-1,800.00
50410 · Pct. 1	0.00	0.00	2,550.00	-2,550.00
50415 · Pct. 2	150.00	750.00	2,550.00	-1,800.00
50420 · Pct. 3	150.00	600.00	2,550.00	-1,950.00
50425 · Pct. 4	0.00	0.00	2,550.00	-2,550.00
Total 50400 · Director Fees	450.00	2,100.00	12,750.00	-10,650.00
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	4,860.00	6,283.75	6,860.00	-576.25
50610 · Administration	0.00	2,413.87	2,500.00	-86.13
50615 · GAM Development	1,948.28	9,143.83	10,000.00	-856.17
Total 50600 · GMA 8 Expenses	6,808.28	17,841.45	19,360.00	-1,518.55
50650 · Central Texas Water Alliance	0.00	25,000.00	25,000.00	0.00

	Feb '26	Oct '25 thru Feb '26	FY26 Budget	$ Over Budget
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	194.25	891.43	5,000.00	-4,108.57
Total 50000 · Administrative Expenses	17,253.40	59,326.28	167,715.00	-108,388.72
51000 · Depreciation and Amortization	0.00	0.00	0.00	0.00
52000 · Salary Costs				
52005 · Administrative Assistant	5,303.42	26,517.10	63,641.00	-37,123.90
52010 · Educational Coord/Support Tech	4,985.17	24,925.85	59,822.00	-34,896.15
52015 · Manager	8,333.33	41,666.65	100,000.00	-58,333.35
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	22,255.40	53,413.00	-31,157.60
52040 · Health Insurance	3,277.04	18,362.24	45,256.00	-26,893.76
52045 · Payroll Taxes & Work Comp	1,945.91	9,574.65	26,905.00	-17,330.35
52050 · Retirement	807.71	4,038.55	10,730.00	-6,691.45
52055 · Payroll Expenses	85.62	215.93	750.00	-534.07
52060 · Freshbenies	44.00	176.00	600.00	-424.00
Total 52000 · Salary Costs	29,233.28	147,732.37	397,117.00	-249,384.63
53000 · Operating Expenses				
53010 · Accounting/Bank Service Expense	372.47	497.47	1,000.00	-502.53
53015 · Admin/Recording Fee Expenses	25.00	147.00	500.00	-353.00
53020 · Advertisement	0.00	1,388.00	4,000.00	-2,612.00
53030 · Appraisal District	2,479.17	4,958.34	9,630.00	-4,671.66
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	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	0.00	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
Total 53110 · Edwards BFZ Studies	0.00	0.00	12,500.00	-12,500.00
53115 · Drought Contingency Plan	14,073.75	20,565.00	45,000.00	-24,435.00

	Feb '26	Oct '25 thru Feb '26	FY26 Budget	$ Over Budget
53120 · Endangered Species				
53120.1 · Coalition	0.00	0.00	0.00	0.00
53120.2 · Reimburseable Order	0.00	0.00	0.00	0.00
53120.3 · Aquifer Study	0.00	0.00	0.00	0.00
53120.4 · DPS Petition	0.00	0.00	0.00	0.00
Total 53120 · Endangered Species	0.00	0.00	0.00	0.00
53125 · Environmental Flows	0.00	0.00	0.00	0.00
53130 · General Consulting				
53130.1 · DFC Process	0.00	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	2,306.25	3,685.60	5,000.00	-1,314.40
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	1,845.00	6,345.00	7,500.00	-1,155.00
Total 53130 · General Consulting	4,151.25	13,030.60	17,000.00	-3,969.40
53135 · Monitor Well Construction/Equip	0.00	7,120.00	15,000.00	-7,880.00
53140 · Monitor Wells Expenses	3,456.00	3,521.74	10,000.00	-6,478.26
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	21,681.00	54,592.28	135,400.00	-80,807.72
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	9,778.75	17,424.50	21,900.00	-4,475.50
53306 · Hosting - Data Base	331.75	1,004.50	2,000.00	-995.50
53310 · Hosting - PDI	0.00	0.00	0.00	0.00
53311 · Hosting - Website	520.00	2,600.00	6,240.00	-3,640.00
53312 · Enhancements - Website	0.00	0.00	0.00	0.00
53315 · IT Network Sustainment	650.00	3,250.00	7,800.00	-4,550.00
53317 · Management Tool Sustainment	500.00	1,182.00	2,200.00	-1,018.00
Total 53300 · GIS Managemet/Analytics	11,780.50	25,461.00	40,140.00	-14,679.00
53400 · Computer Licenses/Virus Prtctn	169.00	845.00	3,364.00	-2,519.00
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	1,055.64	2,639.10	6,350.00	-3,710.90
53600 · Educational Outreach/Marketing				

	Feb '26	Oct '25 thru Feb '26	FY26 Budget	$ Over Budget
53603 · Sponsorships	300.00	4,000.00	8,000.00	-4,000.00
53605 · Event Cost	0.00	453.94	8,000.00	-7,546.06
53615 · Promotional Items	215.00	215.00	3,500.00	-3,285.00
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	515.00	4,668.94	21,000.00	-16,331.06
53650 · Furniture & Equipment	483.15	483.15	2,500.00	-2,016.85
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)	7,880.00	10,838.00	10,000.00	838.00
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	7,880.00	10,838.00	22,500.00	-11,662.00
53720 · Office Supplies	7.75	211.97	5,400.00	-5,188.03
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	199.00	1,550.73	3,450.00	-1,899.27
53750 · Printing	0.00	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	43.28	1,037.92	2,100.00	-1,062.08
53785 · Mobile Classroom Expense	0.00	0.00	1,500.00	-1,500.00
53790 · Vehicle Expense	262.80	1,318.25	6,720.00	-5,401.75
Total 53000 · Operating Expenses	46,953.76	112,192.91	369,854.00	-257,661.09
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	-260.00	1,300.00	1,560.00	-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	-260.00	11,545.90	11,848.00	-302.10
54200 · Building Repairs/Maintenance	116.45	3,390.45	10,000.00	-6,609.55
54300 · Janitorial Service	607.00	3,035.00	7,300.00	-4,265.00
54400 · Janitorial Supplies	0.00	188.13	2,000.00	-1,811.87
54500 · Lawn Maintenance/Service	450.00	1,350.00	5,000.00	-3,650.00
54600 · Security	0.00	604.44	660.00	-55.56

	Feb '26	Oct '25 thru Feb '26	FY26 Budget	$ Over Budget
Total 54000 · Facility Costs	913.45	20,113.92	36,808.00	-16,694.08
55000 · Utilities				
55200 · Electricity	401.95	1,397.59	4,000.00	-2,602.41
55300 · Internet	175.74	878.70	2,100.00	-1,221.30
55400 · Phone	237.01	1,185.05	3,000.00	-1,814.95
55500 · Water/Garbage	91.95	441.30	3,000.00	-2,558.70
Total 55000 · Utilities	906.65	3,902.64	12,100.00	-8,197.36
Total Expense	95,260.54	343,268.12	983,594.00	-640,325.88
Net Ordinary Income	-453.55	471,634.32	0.00	471,634.32
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	-453.55	471,634.32	0.00	471,634.32

Clearwater Underground Water Conservation
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February 2026

Type	Date	Num	Name	Memo	Amount	Balance
Ordinary Income/Expense						
Income						
40010 · Bell CAD Current Year Tax						
Deposit	02/04/2026			Deposit	81,343.12	81,343.12
Deposit	02/04/2026			Deposit	3.92	81,347.04
Deposit	02/04/2026			Deposit	-792.21	80,554.83
Total 40010 · Bell CAD Current Year Tax					80,554.83	80,554.83
40015 · Bell CAD Deliquent Tax						
Deposit	02/04/2026			Deposit	1,575.88	1,575.88
Deposit	02/04/2026			Deposit	-378.34	1,197.54
Total 40015 · Bell CAD Deliquent Tax					1,197.54	1,197.54
40020 · Interest Income						
Deposit	02/27/2026			Deposit	2,118.18	2,118.18
Deposit	02/27/2026			Deposit	2,008.61	4,126.79
Total 40020 · Interest Income					4,126.79	4,126.79
40030 · Transport Fee Income						
Invoice	02/11/2026	283	East Bell WSC	Transport = $ ...	50.21	50.21
Invoice	02/11/2026	284	Little Elm Valley WSC	Transport = $ ...	128.02	178.23
Invoice	02/11/2026	285	Bell-Milam-Falls WSC	Transport = $ ...	3,260.21	3,438.44
Invoice	02/11/2026	286	O & B WSC	Transport = $ ...	24.79	3,463.23
Invoice	02/11/2026	287	Jarrell Schwertner ...	Transport = $ ...	912.60	4,375.83
Invoice	02/11/2026	288	Central Texas WSC	Transport = $ ...	4,552.00	8,927.83
Total 40030 · Transport Fee Income					8,927.83	8,927.83
Total Income					94,806.99	94,806.99
Gross Profit					94,806.99	94,806.99
Expense						
50000 · Administrative Expenses						
50100 · Audit						
Bill	02/10/2026	Inv 20...	Ludwick, Montgomer...	Inv 2000145048	8,650.00	8,650.00
Total 50100 · Audit					8,650.00	8,650.00
50200 · Conferences & Prof Development						
Check	02/05/2026	CC-Ja...	Card Service Center	TWA Registra...	525.00	525.00
Check	02/05/2026	CC-Ja...	Card Service Center	Directors-Chri...	269.50	794.50
Check	02/05/2026	CC-Ja...	Card Service Center	Staff Lunch Mtg	71.37	865.87
Check	02/05/2026	CC-Ja...	Card Service Center	TAGD Boot C...	75.00	940.87
Check	02/05/2026	CC-Ja...	Card Service Center	TAGD Busine...	210.00	1,150.87
Total 50200 · Conferences & Prof Development					1,150.87	1,150.87
50400 · Director Fees						
50405 · At Large						
Bill	02/10/2026	Jan 20...	James Brown	Board Mtg - J...	150.00	150.00
Total 50405 · At Large					150.00	150.00
50415 · Pct. 2						
Bill	02/10/2026	Jan2026	Gary Young	Board Mtg - J...	150.00	150.00
Total 50415 · Pct. 2					150.00	150.00
50420 · Pct. 3						
Bill	02/10/2026	Jan 20...	Jody Williams	Board Mtg - J...	150.00	150.00
Total 50420 · Pct. 3					150.00	150.00
Total 50400 · Director Fees					450.00	450.00

Clearwater Underground Water Conservation
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Type	Date	Num	Name	Memo	Amount	Balance
50600 · GMA 8 Expenses						
50605 · Technical Committee						
Bill	02/10/2026	Inv 1379	KT Groundwater, LLC	Inv 1379	4,860.00	4,860.00
Total 50605 · Technical Committee					4,860.00	4,860.00
50615 · GAM Development						
Bill	02/26/2026	Inv 95...	North Texas GCD	Inv 95479	1,168.01	1,168.01
Bill	02/26/2026	Inv 2625	North Texas GCD	Inv 2625	780.27	1,948.28
Total 50615 · GAM Development					1,948.28	1,948.28
Total 50600 · GMA 8 Expenses					6,808.28	6,808.28
50900 · Travel & Hotel						
Check	02/05/2026	CC-Ja...	Card Service Center	TWA - Whitney	194.25	194.25
Total 50900 · Travel & Hotel					194.25	194.25
Total 50000 · Administrative Expenses					17,253.40	17,253.40
52000 · Salary Costs						
52005 · Administrative Assistant						
Paycheck	02/27/2026	DD1541	Shelly Chapman	Direct Deposit	5,038.25	5,038.25
Paycheck	02/27/2026	DD1541	Shelly Chapman	Direct Deposit	265.17	5,303.42
Paycheck	02/27/2026	DD1544	Shelly Chapman	VOID: Direct ...	0.00	5,303.42
Paycheck	02/27/2026	DD1544	Shelly Chapman	VOID: Direct ...	0.00	5,303.42
Total 52005 · Administrative Assistant					5,303.42	5,303.42
52010 · Educational Coord/Support Tech						
Paycheck	02/27/2026	DD1542	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	02/27/2026	DD1543	Whitney Ingram	Direct Deposit	7,916.66	7,916.66
Paycheck	02/27/2026	DD1543	Whitney Ingram	Direct Deposit	0.00	7,916.66
Paycheck	02/27/2026	DD1543	Whitney Ingram	Direct Deposit	416.67	8,333.33
Total 52015 · Manager					8,333.33	8,333.33
52025 · Office Assistant/Field Tech						
Paycheck	02/27/2026	DD1540	Corey C Dawson	Direct Deposit	4,339.80	4,339.80
Paycheck	02/27/2026	DD1540	Corey C Dawson	Direct Deposit	111.28	4,451.08
Paycheck	02/27/2026	DD1540	Corey C Dawson	Direct Deposit	0.00	4,451.08
Total 52025 · Office Assistant/Field Tech					4,451.08	4,451.08
52040 · Health Insurance						
Check	02/26/2026	SWH...	Scott & White Healt...	ACH Approved	1,977.04	1,977.04
Paycheck	02/27/2026	DD1540	Corey C Dawson	Direct Deposit	650.00	2,627.04
Paycheck	02/27/2026	DD1541	Shelly Chapman	Direct Deposit	0.00	2,627.04
Paycheck	02/27/2026	DD1541	Shelly Chapman	Direct Deposit	988.52	3,615.56
Paycheck	02/27/2026	DD1541	Shelly Chapman	Direct Deposit	-988.52	2,627.04
Paycheck	02/27/2026	DD1542	Tristin S Smith	Direct Deposit	0.00	2,627.04
Paycheck	02/27/2026	DD1542	Tristin S Smith	Direct Deposit	988.52	3,615.56
Paycheck	02/27/2026	DD1542	Tristin S Smith	Direct Deposit	-988.52	2,627.04
Paycheck	02/27/2026	DD1543	Whitney Ingram	Direct Deposit	650.00	3,277.04
Paycheck	02/27/2026	DD1544	Shelly Chapman	VOID: Direct ...	0.00	3,277.04
Paycheck	02/27/2026	DD1544	Shelly Chapman	VOID: Direct ...	0.00	3,277.04
Paycheck	02/27/2026	DD1544	Shelly Chapman	VOID: Direct ...	0.00	3,277.04
Total 52040 · Health Insurance					3,277.04	3,277.04

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Type	Date	Num	Name	Memo	Amount	Balance
52045 · Payroll Taxes & Work Comp						
Paycheck	02/27/2026	DD1540	Corey C Dawson	Direct Deposit	316.26	316.26
Paycheck	02/27/2026	DD1540	Corey C Dawson	Direct Deposit	73.96	390.22
Paycheck	02/27/2026	DD1540	Corey C Dawson	Direct Deposit	27.29	417.51
Paycheck	02/27/2026	DD1541	Shelly Chapman	Direct Deposit	328.81	746.32
Paycheck	02/27/2026	DD1541	Shelly Chapman	Direct Deposit	76.90	823.22
Paycheck	02/27/2026	DD1541	Shelly Chapman	Direct Deposit	25.88	849.10
Paycheck	02/27/2026	DD1542	Tristin S Smith	Direct Deposit	309.08	1,158.18
Paycheck	02/27/2026	DD1542	Tristin S Smith	Direct Deposit	72.29	1,230.47
Paycheck	02/27/2026	DD1542	Tristin S Smith	Direct Deposit	28.10	1,258.57
Paycheck	02/27/2026	DD1543	Whitney Ingram	Direct Deposit	556.96	1,815.53
Paycheck	02/27/2026	DD1543	Whitney Ingram	Direct Deposit	130.26	1,945.79
Paycheck	02/27/2026	DD1543	Whitney Ingram	Direct Deposit	0.12	1,945.91
Paycheck	02/27/2026	DD1544	Shelly Chapman	VOID: Direct ...	0.00	1,945.91
Paycheck	02/27/2026	DD1544	Shelly Chapman	VOID: Direct ...	0.00	1,945.91
Paycheck	02/27/2026	DD1544	Shelly Chapman	VOID: Direct ...	0.00	1,945.91
Total 52045 · Payroll Taxes & Work Comp					1,945.91	1,945.91
52050 · Retirement						
Paycheck	02/27/2026	DD1540	Corey C Dawson	Direct Deposit	229.55	229.55
Paycheck	02/27/2026	DD1541	Shelly Chapman	Direct Deposit	159.10	388.65
Paycheck	02/27/2026	DD1542	Tristin S Smith	Direct Deposit	149.56	538.21
Paycheck	02/27/2026	DD1543	Whitney Ingram	Direct Deposit	269.50	807.71
Paycheck	02/27/2026	DD1544	Shelly Chapman	VOID: Direct ...	0.00	807.71
Total 52050 · Retirement					807.71	807.71
52055 · Payroll Expenses						
Check	02/05/2026	CC-Ja...	Card Service Center		30.31	30.31
Check	02/05/2026	CC-Ja...	Card Service Center		30.31	60.62
Check	02/25/2026	HSAfe...	Wex	Admin Fee	25.00	85.62
Total 52055 · Payroll Expenses					85.62	85.62
52060 · Freshbenies						
Check	02/23/2026	Jan26...	New Benefits Ltd - F...	Freshbenies -...	22.00	22.00
Check	02/23/2026	Jan26...	New Benefits Ltd - F...	Freshbenies -...	22.00	44.00
Paycheck	02/27/2026	DD1541	Shelly Chapman	Direct Deposit	22.00	66.00
Paycheck	02/27/2026	DD1541	Shelly Chapman	Direct Deposit	-22.00	44.00
Paycheck	02/27/2026	DD1542	Tristin S Smith	Direct Deposit	22.00	66.00
Paycheck	02/27/2026	DD1542	Tristin S Smith	Direct Deposit	-22.00	44.00
Paycheck	02/27/2026	DD1544	Shelly Chapman	VOID: Direct ...	0.00	44.00
Paycheck	02/27/2026	DD1544	Shelly Chapman	VOID: Direct ...	0.00	44.00
Total 52060 · Freshbenies					44.00	44.00
Total 52000 · Salary Costs					29,233.28	29,233.28
53000 · Operating Expenses						
53010 · Accounting/Bank Service Expense						
Check	02/05/2026	CC-Ja...	Card Service Center	(Late fee/Inter...	47.47	47.47
Bill	02/26/2026	Inc 29...	BGFN	INv 294196	325.00	372.47
Total 53010 · Accounting/Bank Service Expense					372.47	372.47
53015 · Admin/Recording Fee Expenses						
Check	02/05/2026	CC-Ja...	Leslie Rhea		25.00	25.00
Total 53015 · Admin/Recording Fee Expenses					25.00	25.00
53030 · Appraisal District						
Bill	02/05/2026	3rd Qt...	Tax Appraisal Distric...		2,479.17	2,479.17
Total 53030 · Appraisal District					2,479.17	2,479.17

Clearwater Underground Water Conservation
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Type	Date	Num	Name	Memo	Amount	Balance
53100 · Clearwater Studies						
53115 · Drought Contingency Plan						
Bill	02/10/2026	Inv 1380	KT Groundwater, LLC	Inv 1380	14,073.75	14,073.75
Total 53115 · Drought Contingency Plan					14,073.75	14,073.75
53130 · General Consulting						
53130.4 · Investigations						
Bill	02/10/2026	Inv 1378	KT Groundwater, LLC	Inv 1378	2,306.25	2,306.25
Total 53130.4 · Investigations					2,306.25	2,306.25
53130.9 · CGMM Dashboard						
Bill	02/10/2026	Inv 1381	KT Groundwater, LLC	Inv 1381	1,845.00	1,845.00
Total 53130.9 · CGMM Dashboard					1,845.00	1,845.00
Total 53130 · General Consulting					4,151.25	4,151.25
53140 · Monitor Wells Expenses						
Bill	02/10/2026	Inv 47...	Signal Fire Telemetr...	Data Plan - S...	432.00	432.00
Bill	02/10/2026	Inv 47...	Signal Fire Telemetr...	Data Plan - G...	432.00	864.00
Bill	02/10/2026	Inv 47...	Signal Fire Telemetr...	Data Plan - U...	432.00	1,296.00
Bill	02/10/2026	Inv 47...	Signal Fire Telemetr...	Data Plan - Fr...	432.00	1,728.00
Bill	02/10/2026	Inv 47...	Signal Fire Telemetr...	Data Plan - Hi...	432.00	2,160.00
Bill	02/10/2026	Inv 47...	Signal Fire Telemetr...	Data Plan - G...	432.00	2,592.00
Bill	02/10/2026	Inv 47...	Signal Fire Telemetr...	Data Plan - E...	432.00	3,024.00
Bill	02/10/2026	Inv 47...	Signal Fire Telemetr...	Data Plan - S...	432.00	3,456.00
Total 53140 · Monitor Wells Expenses					3,456.00	3,456.00
Total 53100 · Clearwater Studies					21,681.00	21,681.00
53300 · GIS Managemet/Analytics						
53305 · Enhancements - Data Base						
Bill	02/26/2026	Inv 32...	Spheros Environme...	Inv 32661	9,778.75	9,778.75
Total 53305 · Enhancements - Data Base					9,778.75	9,778.75
53306 · Hosting - Data Base						
Bill	02/26/2026	Inv 32...	Spheros Environme...	Inv 32661	331.75	331.75
Total 53306 · Hosting - Data Base					331.75	331.75
53311 · Hosting - Website						
Bill	02/10/2026	Inv 24...	Engineer Austin, LLC	Inv 24628	25.00	25.00
Bill	02/10/2026	Inv 7007	Presley Design Stud...	Inv 7007	495.00	520.00
Total 53311 · Hosting - Website					520.00	520.00
53315 · IT Network Sustainment						
Bill	02/10/2026	Inv 24...	Engineer Austin, LLC	Inv 24628	650.00	650.00
Total 53315 · IT Network Sustainment					650.00	650.00
53317 · Management Tool Sustainment						
Bill	02/26/2026	Inv 32...	Spheros Environme...	Inv 32661	500.00	500.00
Total 53317 · Management Tool Sustainment					500.00	500.00
Total 53300 · GIS Managemet/Analytics					11,780.50	11,780.50
53400 · Computer Licenses/Virus Prtctn						
Bill	02/10/2026	Inv 24...	Engineer Austin, LLC	Inv 24628	169.00	169.00
Total 53400 · Computer Licenses/Virus Prtctn					169.00	169.00
53550 · Copier/Scanner/Plotter						
Bill	02/10/2026	Inv 02...	Xerox	Inv 025039263	527.82	527.82
Bill	02/26/2026	02487...	Xerox	Inv 024872688	527.82	1,055.64
Total 53550 · Copier/Scanner/Plotter					1,055.64	1,055.64

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Type	Date	Num	Name	Memo	Amount	Balance
53600 · Educational Outreach/Marketing						
53603 · Sponsorships						
Bill	02/10/2026	Spons...	Bell County Master ...	Sponsor - Spr...	100.00	100.00
Bill	02/10/2026	VRGK...	Wallace Darling	Sponsor - Rai...	200.00	300.00
Total 53603 · Sponsorships					300.00	300.00
53615 · Promotional Items						
Check	02/05/2026	CC-Ja...	Card Service Center	Pens	215.00	215.00
Total 53615 · Promotional Items					215.00	215.00
Total 53600 · Educational Outreach/Marketing					515.00	515.00
53650 · Furniture & Equipment						
Check	02/05/2026	CC-Ja...	Card Service Center	Chair (CTWA ...	151.42	151.42
Bill	02/10/2026	Inv IN-...	Perry Office Plus	Inv IN-160317...	331.73	483.15
Total 53650 · Furniture & Equipment					483.15	483.15
53700 · Legal						
53703 · General (rules/accountability)						
Bill	02/04/2026	Inv 97...	Lloyd Gosselink Atto...	Inv 97566038	517.50	517.50
Bill	02/26/2026	Inv 97...	Lloyd Gosselink Atto...	Inv 97566653	7,362.50	7,880.00
Total 53703 · General (rules/accountability)					7,880.00	7,880.00
Total 53700 · Legal					7,880.00	7,880.00
53720 · Office Supplies						
Check	02/05/2026	CC-Ja...	Card Service Center		7.75	7.75
Total 53720 · Office Supplies					7.75	7.75
53740 · Postage						
Bill	02/10/2026	6 mon...	U.S. Postal Service	6 month PO b...	199.00	199.00
Total 53740 · Postage					199.00	199.00
53780 · Subscriptions						
Check	02/05/2026	CC-Ja...	Card Service Center	Adobe	21.64	21.64
Check	02/05/2026	CC-Ja...	Card Service Center	Adobe	21.64	43.28
Total 53780 · Subscriptions					43.28	43.28
53790 · Vehicle Expense						
Check	02/12/2026	Cefco-...	CEFCO	ACH Approved	126.45	126.45
Check	02/26/2026	Cefco-...	CEFCO	Ach Approved	136.35	262.80
Total 53790 · Vehicle Expense					262.80	262.80
Total 53000 · Operating Expenses					46,953.76	46,953.76
54000 · Facility Costs						
54100 · Insurance						
54103 · Surety Bonds						
Deposit	02/20/2026			refund - duplic...	-260.00	-260.00
Total 54103 · Surety Bonds					-260.00	-260.00
Total 54100 · Insurance					-260.00	-260.00
54200 · Building Repairs/Maintenance						
Check	02/05/2026	CC-Ja...	Card Service Center	Spicet Covers	16.45	16.45
Bill	02/26/2026	Inv 16...	Hartman ABC Pest ...	INv 162531	100.00	116.45
Total 54200 · Building Repairs/Maintenance					116.45	116.45

Clearwater Underground Water Conservation
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Type	Date	Num	Name	Memo	Amount	Balance
54300 · Janitorial Service						
Bill	02/04/2026	Inv 32...	Fish Window Cleaning	Inv 3238-16714	57.00	57.00
Bill	02/11/2026	Feb 2...	Veronica Torres	Feb 2026	550.00	607.00
Total 54300 · Janitorial Service					607.00	607.00
54500 · Lawn Maintenance/Service						
Bill	02/04/2026	Inv 26...	Greeson Lawn Servi...	Inv 26908	225.00	225.00
Bill	02/26/2026	Inv 27...	Greeson Lawn Servi...	INv 27009	225.00	450.00
Total 54500 · Lawn Maintenance/Service					450.00	450.00
Total 54000 · Facility Costs					913.45	913.45
55000 · Utilities						
55200 · Electricity						
Check	02/10/2026	APGE...	APG&E	ACH Approved	401.95	401.95
Total 55200 · Electricity					401.95	401.95
55300 · Internet						
Check	02/17/2026	Spect-...	Spectrum (Charter C...	ACH Approved	175.74	175.74
Total 55300 · Internet					175.74	175.74
55400 · Phone						
Bill	02/10/2026	Inv 14...	Renaissance Syste...	Inv 145409	237.01	237.01
Total 55400 · Phone					237.01	237.01
55500 · Water/Garbage						
Bill	02/10/2026		City of Belton		91.95	91.95
Total 55500 · Water/Garbage					91.95	91.95
Total 55000 · Utilities					906.65	906.65
Total Expense					95,260.54	95,260.54
Net Ordinary Income					-453.55	-453.55
Net Income					**-453.55**	**-453.55**

Clearwater Underground Water Conservation
A/P Aging Detail
As of March 3, 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 02/01/2026 - 02/28/2026
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	$711,399.14	$0.00	$0.00	$2,008.61	$713,407.75	$711,542.61
TexPool Prime	$722,651.82	$0.00	$0.00	$2,118.18	$724,770.00	$722,803.12
Total Dollar Value	$1,434,050.96	$0.00	$0.00	$4,126.79	$1,438,177.75	

ACCOUNT TOTALS

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	$711,399.14 ✓	$0.00 ✓	$0.00 ✓	$2,008.61	$713,407.75
TexPool Prime	$722,651.82 ✓	$0.00 ✓	$0.00 ✓	$2,118.18	$724,770.00
Total Dollar Value	$1,434,050.96	$0.00	$0.00	$4,126.79	$1,438,177.75

✓
3/4/2026
SEC
mcl

Pool Information

Location: 79358
Clearwater Underground WCD

TexPool

Average Daily Net Yield for February	3.6806%
Average Dividend Factor for February	0.000100838
Information as of	March 2, 2026
Daily Net Yield	3.7001%
Dividend Factor	0.000101373
7 Day Net Yield	3.69%
Daily Assets	$40,661,259,859.72
Weighted Average Maturity	41 days
Weighted Average Life	93 days
NAV	1.00004

TexPool *Prime*

Average Daily Net Yield for February	3.8209%
Average Dividend Factor for February	0.000104682
Information as of	March 2, 2026
Daily Net Yield	3.8132%
Dividend Factor	0.000104471
7 Day Net Yield	3.81%
Daily Assets	$19,418,754,608.56
Weighted Average Maturity	51 days
Weighted Average Life	77 days
NAV	1.00009

Contact Information

Participant Services	1-866-839-7665

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

Clearwater Underground Water Conservation
Reconciliation Summary
10505 · Cash - TexPool, Period Ending 02/28/2026

		Feb 28, 26
Beginning Balance		711,399.14
Cleared Transactions		
Deposits and Credits - 1 item	2,008.61	
Total Cleared Transactions	2,008.61	
Cleared Balance		**713,407.75**
Register Balance as of 02/28/2026		713,407.75
Ending Balance		713,407.75

Clearwater Underground Water Conservation
Reconciliation Summary
10500 · Cash-TexPool Prime, Period Ending 02/28/2026

	Feb 28, 26	
Beginning Balance		722,651.82
Cleared Transactions		
Deposits and Credits - 1 item	2,118.18	
Total Cleared Transactions	2,118.18	
Cleared Balance		**724,770.00**
Register Balance as of 02/28/2026		724,770.00
Ending Balance		724,770.00

Budget Amend
Item #6

Clearwater Underground
Water Conservation District

Board Meeting
March 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:

- Staff requests a line-item budget amendment for Legal item 53703 (Rules/Accountability) to cover an over-expenditure of $838.00 and an additional $5,000 to cover expenses through the remainder of FY26.

- Staff requests a line-item budget amendment to cover additional expenses for GMA 8 Technical Committee Support by KT Groundwater. See attached memo and estimated expenses attached.

	Line Item	Invoice $	Available Funds	Amount Requested	From	Available Funds	Remaining Funds
Lloyd Gosselink	53703-Rules/Accountability	$7,362.50	$6,524.50	$838.00	53702-Endgd Species	$2,500.00	$1,662.00
Lloyd Gosselink	53703-Rules/Accountability	Anticipated expenses		$5,000.00	53732-Permit Review - Legal	$25,000.00	$20,000.00
KT Groundwat	50605-GMA8-Tech Committee	Quote/Additional expenses		$17,500.00	50250-Contingency	$72,255.00	$54,755.00

Staff Recommendation:

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

KT GROUNDWATER

Memorandum

To: Ms. Whitney Ingram, General Manager – Clearwater Underground Water Conservation District

From: Michael R. Keester, P.G.

Date: March 4, 2026

Subject: Task Order 2026.003 – GMA 8 Joint Planning Support

As we have discussed, GMA 8 joint planning support has exceeded our estimated costs of $15,000 for fiscal year 2026 approved under Task Order 2026.003. In particular, work associated with modeling pumping scenarios and evaluating results relative to the District's monitoring network along with supporting CUWCD's approach to modeling future Williamson County pumping has exceeded our estimates. Through January, invoiced work totals $19,283.75.

Through the remainder of fiscal year 2026, we anticipate the following:

- February 2026 invoice: $4,995 covering
  - 2 GMA 8 meetings
  - 1 technical committee meeting
  - Modeling results review and documentation
- March through September work items and costs
  - 3 GMA 8 meetings: $5,000
  - Modeling review and documentation: $2,500
  - GMA 8 presentation preparation: $2,500
  - DFC public meeting support: $2,500

Total estimated additional costs for February through September are up to $17,500.

As we have discussed, costs for joint planning support are much greater than we have previously experienced with CUWCD. We will do all we can to keep additional costs below the estimate. Please let me know if you have questions or would like to discuss the estimated additional costs associated with joint planning

TWDB Grant Resolution
Item #7

RESOLUTION
OF THE BOARD OF DIRECTORS OF THE
CLEARWATER UNDERGROUND WATER CONSERVATION DISTRICT
MEETING HELD MARCH 11, 2026

A RESOLUTION TO CONFIRM APPLICANT ELIGIBILITY, INTENT, AND AUTHROIZED REPRESENTATIVES RELATED TO THE TEXAS WATER DEVELOPMENT BOARD'S REQUEST FOR APPLICANTIONS FOR GROUNDWATER RESEARCH, SCIENCE, AND DATA COLLECTION GRANTS

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

WHEREAS, the District is a groundwater conservation district as defined by Texas Water Code §36.001(1);

WHEREAS, the District is authorized to accept grants under Texas Water Code §36.158;

WHEREAS, the District deems it is in the best interest of the District to apply for the Texas Water Development Board ("TWDB") Groundwater Data Collection Grant that was enacted by the 89th Legislature during its Regular Session in Senate Bill 1, Section 17.25;

WHEREAS, the District is requesting $216,101.50;

WHEREAS, the District will comply with all rules and provide any matching funds up to $10,880.00, as applicable, as required by the TWDB grant application;

WHEREAS, if successful, this financial support will allow the District to improve groundwater data collection by augmenting CUWCD's existing acoustic water-level monitoring network with cloud-based totalizing flow meters on ten (10) selected wells, along with acoustic water level meters and cloud-based telemetry units on four (4) of these selected wells; and expanding this network helps distinguish between localized well impacts and broad aquifer-wide trends, supporting data-driven management decisions and balancing production with long-term groundwater resilience;

WHEREAS, the grant funds will supplement, not replace, applicant funds;

WHEREAS, Whitney Ingram, the District's General Manager, will serve as the authorized representative and primary contact to apply for, submit, accept, manage, reject, alter or terminate the grant on behalf of the District; and

WHEREAS, the District is not prohibited from receiving state funds under Texas Penal Code §1.10(d)(related to federal laws regulating firearms, firearm accessories, and firearm ammunition) and the District shall notify TWDB, in writing, of any suit against it by the Attorney General of Texas under Texas Penal Code §1.10(f) during the term of the grant contract.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The above recitals are true and correct.

2. Whitney Ingram, General Manager is authorized to act as the official representative to apply for, submit, accept, manage, reject, alter or terminate the grant on behalf of the District. The TWDB may contact the General Manager at (254) 933-0120 or wingram@cuwcd.org.

AND IT IS SO ORDERED.

PASSED AND ADOPTED by a quorum of the Board of Directors on March 11th, 2026.

CLEARWATER UNDERGROUND WATER CONSERVATION DISTRICT

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

ATTEST:

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