



Every drop counts!

Board Meeting
&
Workshop

Clearwater Underground Water Conservation District
640 Kennedy Court
Belton, Texas

Wednesday
April 8, 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

Agenda

**NOTICE OF THE MEETING OF THE
CLEARWATER UNDERGROUND WATER CONSERVATION DISTRICT
April 8, 2026**

Notice is hereby given that the above-named Board will hold a Board meeting and workshop on Wednesday, April 8, 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 discussed¹.

Board Meeting:

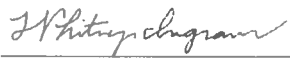
1. Invocation and Pledge of Allegiance.
2. Public comment.²
3. Approve minutes of March 11, 2026, Board meeting.
4. Discuss, consider, and take appropriate action, if necessary, to accept the monthly Financial Report for March 2026 (FY26) as presented.
5. Discuss, consider, and take appropriate action, if necessary, to accept the monthly Investment Fund account report for March 2026 (FY26) as presented.
6. Discuss, consider, and take appropriate action, if necessary, to accept the Employee Retirement Quarterly Report as presented.
7. Discuss, consider, and take appropriate action, if necessary, to approve landscape improvement project and continued maintenance.
8. Discuss, consider, and take appropriate action, if necessary, to approve the FY26 line-item budget amendments as requested.
9. Discuss, consider, and take appropriate action, if necessary, on Precinct 2 District Board vacancy.
10. Discuss, consider, and take appropriate action, if necessary, to appoint Precinct 2 District Board member, by resolution.
11. Discuss, consider, and take appropriate action, if necessary, to elect District Board Secretary, by resolution.
12. Receive monthly reports and possible consideration and Board action on the following³:
 - a) Drought Status Reports, b) Education Outreach Update, c) Monitoring Wells, d) Rainfall Report,
 - e) Well Registration Update, f) Aquifer Status Report & Non-Exempt Monthly Well Production Reports
13. General Manager's Report concerning office management and staffing related to District Management Plan³.
14. Director comments and reports.
15. Discuss agenda items for the next meeting.
16. Set time and place for the next meeting.
17. Adjourn.

Workshop:

1. Receive information related to Legislative Interim Charges for Texas HNRC and SWARA Committee.
2. Receive presentation related to GMA8 DFC determination, per TWC section 36.108.

Dated the 1st day of April, 2026

Jody Williams, Board President

By: 
Whitney Ingram, Asst. Secretary

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2026 APR - 1 A 10:30
SHARILEY COSTON
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
Wednesday March 11, 2026
Minutes

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

Board Members Present:

Jody Williams, President, Pct 3
Gary Young, Secretary, Pct 2
Scott Brooks, Director, Pct 4
Jim Brown, Director, At-Large

Absent:

Leland Gersbach, Pct 1

Staff:

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

Guests:

Jody Askins

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

1. Invocation and Pledge of Allegiance.

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

2. Public Comment.

Jody Askins, representing Save Salado Creek, introduced the organization and its mission to protect Salado Creek and its environment through science-based practices and community engagement. She expressed appreciation for the Board's work and noted a recent professional meeting with General Manager, Whitney Ingram.

Convened to Workshop at 1:35 p.m.

Workshop item #1: Receive presentation from Pete Diaz, USFWS, regarding the 2025 Salado Salamander Monitoring Report.

Pete Diaz presented an update on the 2025 Salado Salamander Monitoring Report and a larger genetics project. These findings include genetic variance, species status, and movement. Pete discussed the potential for more movement of the Salamander than previously thought, influenced by flow paths and aquifer thickness. A draft report was provided to the Board.

Workshop item #2: Receive presentation from Alyssa Balzan, KT Groundwater, regarding the proposed TWDB Groundwater Research, Science, and Data Collection Grant request from CUWCD.

Alyssa Balzan presented information related to the TWDB grant application. She stated that the project seeks to install totalizing flow meters and telemetry on 10 selected wells to synchronize pumping and water level data in real time. The grant request is capped at \$300,000 with no direct matching funds required from the district, though historical investments in science will be highlighted. The application deadline is Friday, March 13th.

The total project cost is \$216,101.50 and the amount requested from the Texas Water Development Board is \$205,221.50. Whitney stated that the application, if approved by resolution, will be submitted by the end of the day.

Workshop item #3: Receive presentation related to GMA8 DFC determination, per TWC section 36.108, and plans for the next round.

Whitney presented information related to GMA8 DFC determination. She noted that she, Gary Young, and Jim Brown attended the GMA 8 meeting on February 26th, 2026. The committee elected to modify Run 4.7 with additional Lower Trinity pumping in Southern Trinity's boundaries but continue to exclude CUWCD's pumping estimates for Williamson County.

Board members expressed concerns about excluding CUWCD's pumping estimates for Williamson County and emphasized the need for clear documentation of the District's position in the upcoming explanatory report.

Then next GMA 8 meeting is scheduled for March 31st. Results from Run 4.8 and DFC proposals will be considered.

Board meeting reconvened at 2:31 p.m.

3. Approve minutes of February 11, 2026, Board meeting and workshop.

Board members received the minutes of February 11, 2026, Board meeting and workshop in their Board packet to review prior to the meeting.

Secretary, Gary Young, moved to approve the minutes of February 11, 2026, 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 February 2026 (FY26) as presented.

Board members received the monthly financial report for February 2026 in their Board packet to review prior to the meeting.

Director, Scott Brooks, moved to accept the February 2026 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 February 2026 (FY26) as presented.

Board members received the monthly investment Fund account report for February 2026 in their Board packet to be reviewed prior to the meeting.

Director, Jim Brown, moved to accept the monthly Investment Fund account report for February 2026 as presented. Director, Scott Brooks, 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 Chapman presented the request for a line-item budget amendment to cover additional expenses for GMA 8 Technical Committee support by KT Groundwater and additional legal fees associated with Lloyd Gosselink.

	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 Groundwater	50605-GMA 8-Tech Committee	Quote Additional expenses		\$17,500.00	50250-Contingency	\$72,255.00	\$54,755.00

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

Motion carried 4-0 (1 absent).

7. Discuss, consider, and take appropriate action, if necessary, to approve the Annual Report for 2025.

Whitney presented the 2025 Annual Report and noted that Pete Diaz final Salamander report (appendix K) is still in draft form. The Board commended staff for the quality of the report, specifically noting improvements to the tables regarding the MAG and production data.

Director, Scott Brooks, moved to accept the Annual Report for 2025 contingent on appendix K being added once finalized. Director, Jim Brown, seconded the motion.

Motion carried 4-0 (1 absent).

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.*
Information for the grant was discussed and presented in workshop item #2.

The Board reviewed the information. Whitney noted that the District will request \$216,101.50 for this grant. Whitney Ingram was designated as the authorized representative for the grant.

Secretary, Gary Young, moved to approve the grant eligibility documentation and application, and to designate Whitney Ingram as representative, by resolution. Director, Jim Brown, seconded the motion.

Motion carried 4-0 (1 absent).

9. *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 March 2026. 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.

Routine monitoring and production reporting show no significant issues.

LRE has completed several automated tools for the District, including production reports, well registration tables, and mapping features that will be more efficient. The new permit review tool will be implemented next year.

Staff are still waiting for the City of Temple to submit their operating permit application and for American Rockwool to submit application for an operating permit amendment.

City of Killeen Public Works is scheduled to remove a well cap from a dual-completed well. Once the cap is removed, District staff and a licensed well-driller will inspect it.

10. *General Manager's Report concerning office management and staffing related to District Management Plan³.*

Whitney commented that CTWA has accepted several new members. The Board discussed appointing an alternate representative for the Alliance if Dirk Aaron steps out of that role.

The District will host the American Society of Civil Engineers this month for a "Clearwater 101" presentation. Whitney also has plans to meet with representatives from Deep Earth regarding subsurface mapping projects.

Whitney discussed the poor condition of the office landscaping and plans to make improvements.

Whitney will be attending TWA Annual Conference in Fort Worth March 11-13 as well as the GMA 8 meeting scheduled for March 31st.

Whitney announced her acceptance into the Texas Water Leaders Program, which will begin in April.

Shelly reported that all but one transport fee invoice had been successfully collected. The District is still waiting on a check from Little Elm.

11. Director's comments and reports.

- **Gary Young:** Attended the GMA 8 meeting in February and commented on the difficulties of the process.
- **Jim Brown:** No comments at this time.
- **Leland Gersbach:** Absent
- **Scott Brooks:** Commended the staff on a job well done.
- **Jody Williams:** No comments at this time.

12. Discuss agenda items for the next meeting.

- Possible permit application
- Standard agenda items

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

Wednesday, April 8, 2026, 1:30 – CUWCD Board Room – 640 Kennedy Court, Belton

14. Adjourn.

Board meeting adjourned President, Jody Williams, at 3:08 p.m.

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

ATTEST:

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

Financial Report - Item #4

Clearwater Underground Water Conservation
Balance Sheet
As of March 31, 2026

	Mar 31, 26
ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	21,548.76
10500 · Cash-TexPool Prime	717,099.58
10505 · Cash - TexPool	705,626.83
Total Checking/Savings	1,444,275.17
Accounts Receivable	
11000 · Accounts Receivable	500.00
Total Accounts Receivable	500.00
Other Current Assets	
11005 · Accounts Receivable - Taxes	21,155.11
Total Other Current Assets	21,155.11
Total Current Assets	1,465,930.28
Fixed Assets	
15005 · Land	29,059.21
15010 · Leasehold Improvements	19,000.00
15015 · Building	353,985.86
15016 · Storage Building	154,382.03
15018 · Monitor Wells	92,938.18
15019 · Mobile Classroom Trailer	90,688.85
15020 · Field Equipment	17,243.55
15023 · Vehicles	6,920.00
15025 · Office Equipment	74,423.64
15030 · Accumulated Depreciation	-328,805.24
Total Fixed Assets	509,836.08
Other Assets	
15051 · Accumulated Depr-Finance Lease	-5,148.43
15050 · Finance Lease ROU	23,762.00
Total Other Assets	18,613.57
TOTAL ASSETS	1,994,379.93
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	252.00
Total 24000 · Payroll Liabilities	1,943.93
Total Other Current Liabilities	36,741.05
Total Current Liabilities	36,741.05
Long Term Liabilities	
24025 · Finance Lease Liability	19,843.48
24026 · Less Current Portion-Finance Le	-4,110.97
Total Long Term Liabilities	15,732.51
Total Liabilities	52,473.56
Equity	
31000 · Unappropriated Fund Balance	927,722.33
32000 · *Retained Earnings	53,640.99
33000 · Investment in Fixed Assets	509,836.08
Net Income	450,706.97
Total Equity	1,941,906.37
TOTAL LIABILITIES & EQUITY	1,994,379.93

**Clearwater Underground Water Conservation
Profit & Loss Budget Performance
March 2026**

11:31 AM
04/02/2026
Accrual Basis

	Mar '26	Oct '25 thru Mar '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	57,733.29	838,614.75	917,444.00	-78,829.25
40015 · Bell CAD Deliquent Tax	1,137.01	6,472.47	10,000.00	-3,527.53
40020 · Interest Income	4,548.66	24,206.35	45,000.00	-20,793.65
40030 · Transport Fee Income	0.00	8,927.83	1,000.00	7,927.83
40035 · Civil Penalties	0.00	0.00	0.00	0.00
Total Income	63,418.96	878,321.40	983,594.00	-105,272.60
Gross Profit	63,418.96	878,321.40	983,594.00	-105,272.60
Expense				
50000 · Administrative Expenses				
50100 · Audit	0.00	8,650.00	8,650.00	0.00
50200 · Conferences & Prof Development	3,000.00	4,150.87	7,000.00	-2,849.13
50250 · Contingency Fund	0.00	0.00	54,755.00	-54,755.00
50300 · Director Expenses				
50305 · At Large	75.40	75.40	1,500.00	-1,424.60
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	75.40	75.40	7,500.00	-7,424.60
50400 · Director Fees				
50405 · At Large	600.00	1,350.00	2,550.00	-1,200.00
50410 · Pct. 1	0.00	0.00	2,550.00	-2,550.00
50415 · Pct. 2	600.00	1,350.00	2,550.00	-1,200.00
50420 · Pct. 3	300.00	900.00	2,550.00	-1,650.00
50425 · Pct. 4	0.00	0.00	2,550.00	-2,550.00
Total 50400 · Director Fees	1,500.00	3,600.00	12,750.00	-9,150.00
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	5,122.60	11,406.35	24,360.00	-12,953.65
50610 · Administration	0.00	2,413.87	2,500.00	-86.13
50615 · GAM Development	856.17	10,000.00	10,000.00	0.00
Total 50600 · GMA 8 Expenses	5,978.77	23,820.22	36,860.00	-13,039.78
50650 · Central Texas Water Alliance	0.00	25,000.00	25,000.00	0.00

	Mar '26	Oct '25 thru Mar '26	FY26 Budget	\$ Over Budget
50700 · Meals	75.27	116.70	1,200.00	-1,083.30
50800 · Mileage Reimbursements	511.85	1,056.45	4,000.00	-2,943.55
50900 · Travel & Hotel	0.00	891.43	5,000.00	-4,108.57
Total 50000 · Administrative Expenses	11,141.29	70,467.57	167,715.00	-97,247.43
51000 · Depreciation and Amortization	0.00	0.00	0.00	0.00
52000 · Salary Costs				
52005 · Administrative Assistant	5,303.42	31,820.52	63,641.00	-31,820.48
52010 · Educational Coord/Support Tech	4,985.17	29,911.02	59,822.00	-29,910.98
52015 · Manager	8,333.33	49,999.98	100,000.00	-50,000.02
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	26,706.48	53,413.00	-26,706.52
52040 · Health Insurance	3,277.04	21,639.28	45,256.00	-23,616.72
52045 · Payroll Taxes & Work Comp	1,864.54	11,439.19	26,905.00	-15,465.81
52050 · Retirement	807.71	4,846.26	10,730.00	-5,883.74
52055 · Payroll Expenses	55.31	271.24	750.00	-478.76
52060 · Freshbenies	44.00	220.00	600.00	-380.00
Total 52000 · Salary Costs	29,121.60	176,853.97	397,117.00	-220,263.03
53000 · Operating Expenses				
53010 · Accounting/Bank Service Expense	0.00	497.47	1,000.00	-502.53
53015 · Admin/Recording Fee Expenses	0.00	147.00	500.00	-353.00
53020 · Advertisement	0.00	1,388.00	4,000.00	-2,612.00
53030 · Appraisal District	0.00	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	13,455.00	34,020.00	45,000.00	-10,980.00

	Mar '26	Oct '25 thru Mar '26	FY26 Budget	\$ Over Budget
53120 · Endangered Species				
53120.1 · Coalition	0.00	0.00	0.00	0.00
53120.2 · Reimbursable Order	0.00	0.00	0.00	0.00
53120.3 · Aquifer Study	0.00	0.00	0.00	0.00
53120.4 · DPS Petition	0.00	0.00	0.00	0.00
Total 53120 · Endangered Species	0.00	0.00	0.00	0.00
53125 · Environmental Flows	0.00	0.00	0.00	0.00
53130 · General Consulting				
53130.1 · DFC Process	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	532.50	4,218.10	5,000.00	-781.90
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	1,155.00	7,500.00	7,500.00	0.00
Total 53130 · General Consulting	1,687.50	14,718.10	17,000.00	-2,281.90
53135 · Monitor Well Construction/Equip	0.00	7,120.00	15,000.00	-7,880.00
53140 · Monitor Wells Expenses	0.00	3,521.74	10,000.00	-6,478.26
53141 · Weather Station Expense	0.00	0.00	0.00	0.00
53150 · Water Quality	267.44	622.38	4,500.00	-3,877.62
53155 · 3-D Visualization	0.00	0.00	0.00	0.00
Total 53100 · Clearwater Studies	15,409.94	70,002.22	135,400.00	-65,397.78
53200 · Spring Flow Gage System				
53205 · Op. & Maintenance	16,800.00	16,800.00	16,800.00	0.00
53210 · Installation	0.00	0.00	0.00	0.00
Total 53200 · Spring Flow Gage System	16,800.00	16,800.00	16,800.00	0.00
53300 · GIS Managemet/Analytics				
53305 · Enhancements - Data Base	257.50	17,682.00	21,900.00	-4,218.00
53306 · Hosting - Data Base	195.00	1,199.50	2,000.00	-800.50
53310 · Hosting - PDI	0.00	0.00	0.00	0.00
53311 · Hosting - Website	520.00	3,120.00	6,240.00	-3,120.00
53312 · Enhancements - Website	0.00	0.00	0.00	0.00
53315 · IT Network Sustainment	650.00	3,900.00	7,800.00	-3,900.00
53317 · Management Tool Sustainment	0.00	1,182.00	2,200.00	-1,018.00
Total 53300 · GIS Managemet/Analytics	1,622.50	27,083.50	40,140.00	-13,056.50
53400 · Computer Licenses/Virus Prtctn	169.00	1,014.00	3,364.00	-2,350.00
53450 · Computer Repairs and Supplies	0.00	0.00	2,500.00	-2,500.00
53500 · Computer Software & Hardware	0.00	0.00	5,000.00	-5,000.00
53550 · Copier/Scanner/Plotter	527.82	3,166.92	6,350.00	-3,183.08
53600 · Educational Outreach/Marketing				

	Mar '26	Oct '25 thru Mar '26	FY26 Budget	\$ Over Budget
53603 · Sponsorships	3,500.00	7,500.00	8,000.00	-500.00
53605 · Event Cost	0.00	453.94	8,000.00	-7,546.06
53615 · Promotional Items	242.87	457.87	3,500.00	-3,042.13
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	3,742.87	8,411.81	21,000.00	-12,588.19
53650 · Furniture & Equipment	61.68	544.83	2,500.00	-1,955.17
53700 · Legal				
53701 · Drought Contingency Plan	0.00	0.00	0.00	0.00
53702 · Endangered Species	0.00	0.00	1,662.00	-1,662.00
53703 · General (rules/accountability)	0.00	10,838.00	15,838.00	-5,000.00
53704 · Legislative Research/Analysis	481.00	481.00	5,000.00	-4,519.00
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	481.00	11,319.00	27,500.00	-16,181.00
53720 · Office Supplies	847.70	1,059.67	5,400.00	-4,340.33
53730 · Permit Reviews				
53731 · Geoscience	0.00	1,012.50	25,000.00	-23,987.50
53732 · Legal Evaluation	0.00	0.00	20,000.00	-20,000.00
Total 53730 · Permit Reviews	0.00	1,012.50	45,000.00	-43,987.50
53740 · Postage	0.00	1,550.73	3,450.00	-1,899.27
53750 · Printing	162.38	705.64	2,500.00	-1,794.36
53760 · Reserve for Uncollected Taxes	0.00	0.00	27,500.00	-27,500.00
53780 · Subscriptions	21.64	1,059.56	2,100.00	-1,040.44
53785 · Mobile Classroom Expense	0.00	0.00	1,500.00	-1,500.00
53790 · Vehicle Expense	166.19	1,484.44	6,720.00	-5,235.56
Total 53000 · Operating Expenses	40,012.72	152,205.63	369,854.00	-217,648.37
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	1,300.00	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	0.00	11,545.90	11,848.00	-302.10
54200 · Building Repairs/Maintenance	1,759.36	5,149.81	10,000.00	-4,850.19
54300 · Janitorial Service	607.00	3,642.00	7,300.00	-3,658.00
54400 · Janitorial Supplies	18.38	206.51	2,000.00	-1,793.49
54500 · Lawn Maintenance/Service	225.00	1,575.00	5,000.00	-3,425.00
54600 · Security	0.00	604.44	660.00	-55.56

	Mar '26	Oct '25 thru Mar '26	FY26 Budget	\$ Over Budget
Total 54000 · Facility Costs	2,609.74	22,723.66	36,808.00	-14,084.34
55000 · Utilities				
55200 · Electricity	846.35	2,243.94	4,000.00	-1,756.06
55300 · Internet	185.20	1,063.90	2,100.00	-1,036.10
55400 · Phone	237.01	1,422.06	3,000.00	-1,577.94
55500 · Water/Garbage	192.40	633.70	3,000.00	-2,366.30
Total 55000 · Utilities	1,460.96	5,363.60	12,100.00	-6,736.40
Total Expense	84,346.31	427,614.43	983,594.00	-555,979.57
Net Ordinary Income	-20,927.35	450,706.97	0.00	450,706.97
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	-20,927.35	450,706.97	0.00	450,706.97

Clearwater Underground Water Conservation Profit & Loss Detail March 2026

04/02/26

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
Ordinary Income/Expense						
Income						
40010 · Bell CAD Current Year Tax						
Deposit	03/05/2026			Deposit	62,228.38	62,228.38
Deposit	03/05/2026			Deposit	12.96	62,241.34
Deposit	03/05/2026			Deposit	-4,507.20	57,734.14
Deposit	03/05/2026			Deposit	-0.85	57,733.29
Total 40010 · Bell CAD Current Year Tax					57,733.29	57,733.29
40015 · Bell CAD Deliquent Tax						
Deposit	03/05/2026			Deposit	1,588.70	1,588.70
Deposit	03/05/2026			Deposit	-447.90	1,140.80
Deposit	03/05/2026			Deposit	-3.79	1,137.01
Total 40015 · Bell CAD Deliquent Tax					1,137.01	1,137.01
40020 · Interest Income						
Deposit	03/31/2026			Deposit	2,329.58	2,329.58
Deposit	03/31/2026			Deposit	2,219.08	4,548.66
Total 40020 · Interest Income					4,548.66	4,548.66
Total Income					63,418.96	63,418.96
Gross Profit					63,418.96	63,418.96
Expense						
50000 · Administrative Expenses						
50200 · Conferences & Prof Development						
Bill	03/26/2026	Inv 1892	Texas Water Found...	Texas Water ...	3,000.00	3,000.00
Total 50200 · Conferences & Prof Development					3,000.00	3,000.00
50300 · Director Expenses						
50305 · At Large						
Bill	03/26/2026	March...	James Brown	Mileage Reim...	75.40	75.40
Total 50305 · At Large					75.40	75.40
Total 50300 · Director Expenses					75.40	75.40
50400 · Director Fees						
50405 · At Large						
Bill	03/11/2026	Feb20...	James Brown	Board Mtg Fe...	150.00	150.00
Bill	03/11/2026	Feb20...	James Brown	GMA 8 Jan 2...	150.00	300.00
Bill	03/26/2026	March...	James Brown	March Board ...	150.00	450.00
Bill	03/26/2026	March...	James Brown	GMA 8 Mtg	150.00	600.00
Total 50405 · At Large					600.00	600.00
50415 · Pct. 2						
Bill	03/11/2026	Feb20...	Gary Young	Board Mtg Fe...	150.00	150.00
Bill	03/11/2026	Feb20...	Gary Young	GMA 8 Jan 2...	150.00	300.00
Bill	03/26/2026	March...	Gary Young	March Board ...	300.00	600.00
Bill	03/31/2026	replac...	Gary Young	Replacement ...	0.00	600.00
Total 50415 · Pct. 2					600.00	600.00
50420 · Pct. 3						
Bill	03/11/2026	Feb20...	Jody Williams	Board Mtg - F...	150.00	150.00
Bill	03/26/2026	March...	Jody Williams	March Board ...	150.00	300.00
Total 50420 · Pct. 3					300.00	300.00
Total 50400 · Director Fees					1,500.00	1,500.00

Clearwater Underground Water Conservation Profit & Loss Detail March 2026

04/02/26

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
50600 · GMA 8 Expenses						
50605 · Technical Committee						
Bill	03/11/2026	Inv 2635	North Texas GCD	Inv 2635	127.60	127.60
Bill	03/26/2026	Inv 1394	KT Groundwater, LLC	Inv 1394	4,995.00	5,122.60
Total 50605 · Technical Committee					5,122.60	5,122.60
50615 · GAM Development						
Bill	03/11/2026	Inv 2635	North Texas GCD	Inv 2635	856.17	856.17
Total 50615 · GAM Development					856.17	856.17
Total 50600 · GMA 8 Expenses					5,978.77	5,978.77
50700 · Meals						
Bill	03/11/2026		Card Service Center	GMA 8 - lunc...	75.27	75.27
Total 50700 · Meals					75.27	75.27
50800 · Mileage Reimbursements						
Bill	03/26/2026	Mileag...	Whitney Ingram	Mileage Reim...	511.85	511.85
Total 50800 · Mileage Reimbursements					511.85	511.85
Total 50000 · Administrative Expenses					11,141.29	11,141.29
52000 · Salary Costs						
52005 · Administrative Assistant						
Paycheck	03/27/2026	DD1546	Shelly Chapman	Direct Deposit	5,303.42	5,303.42
Total 52005 · Administrative Assistant					5,303.42	5,303.42
52010 · Educational Coord/Support Tech						
Paycheck	03/27/2026	DD1547	Tristin S Smith	Direct Deposit	4,531.97	4,531.97
Paycheck	03/27/2026	DD1547	Tristin S Smith	Direct Deposit	226.60	4,758.57
Paycheck	03/27/2026	DD1547	Tristin S Smith	Direct Deposit	226.60	4,985.17
Total 52010 · Educational Coord/Support Tech					4,985.17	4,985.17
52015 · Manager						
Paycheck	03/27/2026	DD1548	Whitney Ingram	Direct Deposit	8,333.33	8,333.33
Paycheck	03/27/2026	DD1548	Whitney Ingram	Direct Deposit	0.00	8,333.33
Paycheck	03/27/2026	DD1548	Whitney Ingram	Direct Deposit	0.00	8,333.33
Total 52015 · Manager					8,333.33	8,333.33
52025 · Office Assistant/Field Tech						
Paycheck	03/27/2026	DD1545	Corey C Dawson	Direct Deposit	4,046.44	4,046.44
Paycheck	03/27/2026	DD1545	Corey C Dawson	Direct Deposit	202.32	4,248.76
Paycheck	03/27/2026	DD1545	Corey C Dawson	Direct Deposit	202.32	4,451.08
Total 52025 · Office Assistant/Field Tech					4,451.08	4,451.08
52040 · Health Insurance						
Check	03/25/2026	SWH...	Scott & White Healt...	ACH Approved	1,977.04	1,977.04
Paycheck	03/27/2026	DD1545	Corey C Dawson	Direct Deposit	650.00	2,627.04
Paycheck	03/27/2026	DD1546	Shelly Chapman	Direct Deposit	0.00	2,627.04
Paycheck	03/27/2026	DD1546	Shelly Chapman	Direct Deposit	988.52	3,615.56
Paycheck	03/27/2026	DD1546	Shelly Chapman	Direct Deposit	-988.52	2,627.04
Paycheck	03/27/2026	DD1547	Tristin S Smith	Direct Deposit	0.00	2,627.04
Paycheck	03/27/2026	DD1547	Tristin S Smith	Direct Deposit	988.52	3,615.56
Paycheck	03/27/2026	DD1547	Tristin S Smith	Direct Deposit	-988.52	2,627.04
Paycheck	03/27/2026	DD1548	Whitney Ingram	Direct Deposit	650.00	3,277.04
Total 52040 · Health Insurance					3,277.04	3,277.04

Clearwater Underground Water Conservation Profit & Loss Detail March 2026

04/02/26

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
52045 · Payroll Taxes & Work Comp						
Paycheck	03/27/2026	DD1545	Corey C Dawson	Direct Deposit	316.27	316.27
Paycheck	03/27/2026	DD1545	Corey C Dawson	Direct Deposit	73.97	390.24
Paycheck	03/27/2026	DD1545	Corey C Dawson	Direct Deposit	0.00	390.24
Paycheck	03/27/2026	DD1546	Shelly Chapman	Direct Deposit	328.82	719.06
Paycheck	03/27/2026	DD1546	Shelly Chapman	Direct Deposit	76.90	795.96
Paycheck	03/27/2026	DD1546	Shelly Chapman	Direct Deposit	0.00	795.96
Paycheck	03/27/2026	DD1547	Tristin S Smith	Direct Deposit	309.08	1,105.04
Paycheck	03/27/2026	DD1547	Tristin S Smith	Direct Deposit	72.28	1,177.32
Paycheck	03/27/2026	DD1547	Tristin S Smith	Direct Deposit	0.00	1,177.32
Paycheck	03/27/2026	DD1548	Whitney Ingram	Direct Deposit	556.97	1,734.29
Paycheck	03/27/2026	DD1548	Whitney Ingram	Direct Deposit	130.25	1,864.54
Paycheck	03/27/2026	DD1548	Whitney Ingram	Direct Deposit	0.00	1,864.54
Total 52045 · Payroll Taxes & Work Comp					1,864.54	1,864.54
52050 · Retirement						
Paycheck	03/27/2026	DD1545	Corey C Dawson	Direct Deposit	229.55	229.55
Paycheck	03/27/2026	DD1546	Shelly Chapman	Direct Deposit	159.10	388.65
Paycheck	03/27/2026	DD1547	Tristin S Smith	Direct Deposit	149.56	538.21
Paycheck	03/27/2026	DD1548	Whitney Ingram	Direct Deposit	269.50	807.71
Total 52050 · Retirement					807.71	807.71
52055 · Payroll Expenses						
Bill	03/11/2026		Card Service Center		30.31	30.31
Check	03/26/2026	HASfe...	Wex	ACH Approved	25.00	55.31
Total 52055 · Payroll Expenses					55.31	55.31
52060 · Freshbenies						
Check	03/23/2026	TS-Ma...	New Benefits Ltd - F...	Freshbenies -...	22.00	22.00
Check	03/23/2026	SC-M...	New Benefits Ltd - F...	Freshbenies -...	22.00	44.00
Paycheck	03/27/2026	DD1546	Shelly Chapman	Direct Deposit	22.00	66.00
Paycheck	03/27/2026	DD1546	Shelly Chapman	Direct Deposit	-22.00	44.00
Paycheck	03/27/2026	DD1547	Tristin S Smith	Direct Deposit	22.00	66.00
Paycheck	03/27/2026	DD1547	Tristin S Smith	Direct Deposit	-22.00	44.00
Total 52060 · Freshbenies					44.00	44.00
Total 52000 · Salary Costs					29,121.60	29,121.60
53000 · Operating Expenses						
53100 · Clearwater Studies						
53115 · Drought Contingency Plan						
Bill	03/11/2026	Inv 1395	KT Groundwater, LLC	Inv 1395	13,455.00	13,455.00
Total 53115 · Drought Contingency Plan					13,455.00	13,455.00
53130 · General Consulting						
53130.4 · Investigations						
Bill	03/26/2026	1393	KT Groundwater, LLC	Inv 1393	532.50	532.50
Total 53130.4 · Investigations					532.50	532.50
53130.9 · CGMM Dashboard						
Bill	03/11/2026	Inv 1396	KT Groundwater, LLC	Inv 1396	1,155.00	1,155.00
Total 53130.9 · CGMM Dashboard					1,155.00	1,155.00
Total 53130 · General Consulting					1,687.50	1,687.50
53150 · Water Quality						
Bill	03/26/2026	Inv 14...	HACH Company	Inv 14918862	267.44	267.44
Total 53150 · Water Quality					267.44	267.44
Total 53100 · Clearwater Studies					15,409.94	15,409.94

Clearwater Underground Water Conservation Profit & Loss Detail March 2026

Type	Date	Num	Name	Memo	Amount	Balance
53200 · Spring Flow Gage System						
53205 · Op. & Maintenance						
Bill	03/26/2026	15149...	USGS	Acct#116594...	16,800.00	16,800.00
Total 53205 · Op. & Maintenance					16,800.00	16,800.00
Total 53200 · Spring Flow Gage System					16,800.00	16,800.00
53300 · GIS Managemet/Analytics						
53305 · Enhancements - Data Base						
Bill	03/26/2026	Inv 33...	Spheros Environme...	Inv 33046	257.50	257.50
Total 53305 · Enhancements - Data Base					257.50	257.50
53306 · Hosting - Data Base						
Bill	03/26/2026	Inv 33...	Spheros Environme...	Inv 33046	195.00	195.00
Total 53306 · Hosting - Data Base					195.00	195.00
53311 · Hosting - Website						
Bill	03/11/2026	Inv 24...	Engineer Austin, LLC		25.00	25.00
Bill	03/11/2026	Inv 7051	Presley Design Stud...	Inv 7051	495.00	520.00
Total 53311 · Hosting - Website					520.00	520.00
53315 · IT Network Sustainment						
Bill	03/11/2026	Inv 24...	Engineer Austin, LLC		650.00	650.00
Total 53315 · IT Network Sustainment					650.00	650.00
53317 · Management Tool Sustainment						
Bill	03/26/2026	Inv 33...	Spheros Environme...	Inv 33046	0.00	0.00
Total 53317 · Management Tool Sustainment					0.00	0.00
Total 53300 · GIS Managemet/Analytics					1,622.50	1,622.50
53400 · Computer Licenses/Virus Prtctn						
Bill	03/11/2026	Inv 24...	Engineer Austin, LLC		169.00	169.00
Total 53400 · Computer Licenses/Virus Prtctn					169.00	169.00
53550 · Copier/Scanner/Plotter						
Bill	03/11/2026	Inv 02...	Xerox	Inv 025161251	527.82	527.82
Total 53550 · Copier/Scanner/Plotter					527.82	527.82
53600 · Educational Outreach/Marketing						
53603 · Sponsorships						
Bill	03/26/2026	Inv 04...	Texas Alliance of Gr...	Program Spo...	3,500.00	3,500.00
Total 53603 · Sponsorships					3,500.00	3,500.00
53615 · Promotional Items						
Bill	03/11/2026	Inv 22...	George Andrie & As...	Inv 22019-1 ...	242.87	242.87
Total 53615 · Promotional Items					242.87	242.87
Total 53600 · Educational Outreach/Marketing					3,742.87	3,742.87
53650 · Furniture & Equipment						
Bill	03/11/2026		Card Service Center	window shade...	61.68	61.68
Total 53650 · Furniture & Equipment					61.68	61.68
53700 · Legal						
53704 · Legislative Research/Analysis						
Bill	03/11/2026	Inv 97...	Lloyd Gosselink Atto...	Inv 97566231	481.00	481.00
Total 53704 · Legislative Research/Analysis					481.00	481.00
Total 53700 · Legal					481.00	481.00

Clearwater Underground Water Conservation Profit & Loss Detail March 2026

04/02/26

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
53720 · Office Supplies						
Bill	03/11/2026		Card Service Center	misc items	251.85	251.85
Check	03/11/2026	Check...	Harland Clarke	Check order ...	595.85	847.70
Total 53720 · Office Supplies					847.70	847.70
53750 · Printing						
Bill	03/11/2026		Card Service Center	CUWCD decals	162.38	162.38
Total 53750 · Printing					162.38	162.38
53780 · Subscriptions						
Bill	03/11/2026		Card Service Center	Adobe	21.64	21.64
Total 53780 · Subscriptions					21.64	21.64
53790 · Vehicle Expense						
Check	03/25/2026	Cefco-...	CEFCO	ACH Approved	166.19	166.19
Total 53790 · Vehicle Expense					166.19	166.19
Total 53000 · Operating Expenses					40,012.72	40,012.72
54000 · Facility Costs						
54200 · Building Repairs/Maintenance						
Bill	03/11/2026	Inv 00...	Donald Bulls Locks...	Inv 0006139	105.00	105.00
Bill	03/11/2026		Gallery Design Center	Window shad...	1,654.36	1,759.36
Total 54200 · Building Repairs/Maintenance					1,759.36	1,759.36
54300 · Janitorial Service						
Bill	03/11/2026	Inv 32...	Fish Window Cleaning	Inv 3238-16933	57.00	57.00
Bill	03/11/2026	Mar20...	Veronica Torres	March 2026	550.00	607.00
Total 54300 · Janitorial Service					607.00	607.00
54400 · Janitorial Supplies						
Bill	03/11/2026		Card Service Center	mop heads	18.38	18.38
Total 54400 · Janitorial Supplies					18.38	18.38
54500 · Lawn Maintenance/Service						
Bill	03/26/2026	Inv 31...	Greeson Lawn Servi...	Inv 31382	225.00	225.00
Total 54500 · Lawn Maintenance/Service					225.00	225.00
Total 54000 · Facility Costs					2,609.74	2,609.74
55000 · Utilities						
55200 · Electricity						
Check	03/01/2026	APGE...	APG&E	ACH Approved	546.01	546.01
Check	03/25/2026	apgeF...	APG&E	ACH Approved	300.34	846.35
Total 55200 · Electricity					846.35	846.35
55300 · Internet						
Check	03/16/2026	Spect...	Spectrum (Charter C...	ACH Approved	185.20	185.20
Total 55300 · Internet					185.20	185.20
55400 · Phone						
Bill	03/11/2026	Inv 14...	Renaissance Syste...	Inv 145668	237.01	237.01
Total 55400 · Phone					237.01	237.01

**Clearwater Underground Water Conservation
Profit & Loss Detail
March 2026**

04/02/26

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
55500 · Water/Garbage						
Bill	03/11/2026		City of Belton		102.95	102.95
Bill	03/26/2026		City of Belton		89.45	192.40
Total 55500 · Water/Garbage					192.40	192.40
Total 55000 · Utilities					1,460.96	1,460.96
Total Expense					84,346.31	84,346.31
Net Ordinary Income					-20,927.35	-20,927.35
Net Income					-20,927.35	-20,927.35

Clearwater Underground Water Conservation
A/P Aging Detail
As of April 1, 2026

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

Investment Fund - Item #5

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



Summary Statement

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

Statement Period 03/01/2026 - 03/31/2026
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	\$713,407.75	\$0.00	-\$10,000.00	\$2,219.08	\$705,626.83	\$711,221.27
TexPool Prime	\$724,770.00	\$0.00	-\$10,000.00	\$2,329.58	\$717,099.58	\$722,587.08
Total Dollar Value	\$1,438,177.75	\$0.00	-\$20,000.00	\$4,548.66	\$1,422,726.41	

ACCOUNT TOTALS

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$713,407.75 ✓	\$0.00	-\$10,000.00 ✓	\$2,219.08 ✓	\$705,626.83
TexPool Prime	\$724,770.00 ✓	\$0.00	-\$10,000.00 ✓	\$2,329.58 ✓	\$717,099.58
Total Dollar Value	\$1,438,177.75	\$0.00	-\$20,000.00	\$4,548.66	\$1,422,726.41

4/2/2026
SEC
ML



Welcome to TexConnect



Deposit Reports	Withdrawal Report Scheduler	Transfer Report Access	Multi Transaction Statements Help / Contact Us	Vendor Payment Inquiry Update Profile	Maintenance Change Location Logout
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Pool Information

Location: 79358
Clearwater Underground WCD

TexPool

Average Daily Net Yield for March	3.6724%
Average Dividend Factor for March	0.000100614
Information as of	April 1, 2026
Daily Net Yield	3.6717%
Dividend Factor	0.000100595
7 Day Net Yield	3.68%
Daily Assets	\$39,665,473,554.74
Weighted Average Maturity	45 days
Weighted Average Life	92 days
NAV	0.99995

TexPool Prime

Average Daily Net Yield for March	3.7947%
Average Dividend Factor for March	0.000103964
Information as of	April 1, 2026
Daily Net Yield	3.7864%
Dividend Factor	0.000103737
7 Day Net Yield	3.80%
Daily Assets	\$18,632,291,895.55
Weighted Average Maturity	48 days
Weighted Average Life	73 days
NAV	0.99981

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 03/31/2026

	Mar 31, 26
Beginning Balance	713,407.75
Cleared Transactions	
Checks and Payments - 1 item	-10,000.00
Deposits and Credits - 1 item	2,219.08
Total Cleared Transactions	-7,780.92
Cleared Balance	<u>705,626.83</u>
Register Balance as of 03/31/2026	705,626.83
Ending Balance	705,626.83

**Clearwater Underground Water Conservation
Reconciliation Summary**
10500 · Cash-TexPool Prime, Period Ending 03/31/2026

	<u>Mar 31, 26</u>
Beginning Balance	724,770.00
Cleared Transactions	
Checks and Payments - 1 item	-10,000.00
Deposits and Credits - 1 item	2,329.58
Total Cleared Transactions	<u>-7,670.42</u>
Cleared Balance	<u>717,099.58</u>
Register Balance as of 03/31/2026	717,099.58
Ending Balance	717,099.58

Employee Retirement

Item #6



CLEARWATER UNDERGROUND WATER CONSERVATION DISTRICT 457 PLAN - 457 (613759000)

Participant Search

Last Name or SSN



Holiday Announcement: Please be advised that the Stock Market will be closed on 04/03/2026 in observance of Good Friday. Transaction requests received will be processed on the next business day.

Total Balance as of 04/01/2026 \$309,158.75

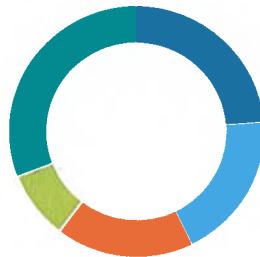
YTD Contributions \$5,075.79

Participants 6

Plan Participation as of 03/29/2026 100.00%

Plan Assets

Investments	Asset Class
-------------	-------------



Stable Value	27.64%
Large Cap	22.07%
Target Date	20.33%
Small Cap	10.27%
Other	35.84%

Clearwater Underground Water Conservation
All Payments Issued for Security Benefit
January through March 2026

Type	Num	Date	Amount
Jan - Mar 26			
Liability Check	5687	01/13/2026	884.22
Liability Check	5688	01/19/2026	807.71
Liability Check	5692	02/11/2026	1,691.93
Liability Check	5720	02/26/2026	1,691.93
Jan - Mar 26			5,075.79

Landscape Project

Item #7

**Board Meeting
April 8, 2026**

**Agenda Item # 7
Landscape Project**

Agenda Item:

7. Discuss, consider, and take appropriate action, if necessary, to approve landscape improvement project and continued maintenance.

Narrative:

Currently, the CUWCD office landscape is in poor condition due to the City of Belton & Economic Development Corporation (EDC) road construction project, a lack of bed maintenance around the office, and drought conditions. Staff are recommending a small landscape project around the office and improved maintenance to elevate and brighten the appearance of the office.

Staff have been working with Belton EDC to address the landscaping issues following the redesign of Kennedy Court. Belton EDC has asked Heart of Texas Landscaping & Irrigation to assist with the project. Staff will report on the outcome on this project to the board.

Irrigation on the property was also designed by HOT Landscaping & Irrigation. Staff uses the Hydrowise App to manage the irrigation programs. The current programs use Virtual Solar Sync and Predictive Watering systems to conserve water when the weather predicts high winds or rainfall.

Lawn maintenance on the property is provided by Greenon Lawn Services. After consideration of the budget and services, staff have asked GLS to provide a quote and a twelve-month contract of continued services for FY27 budget planning. Current services already include mowing and flower bed weeding (40/52 weeks), shrub trimming (8/year), and lawn care to treat or prevent visible damage. Additionally, GLS provides tree trimming and mulching services when determined necessary by staff.

Summary of Quote:

Request #1:

\$4,939.00 (tax exempt)

Front landscaping cleaning up front and around the main building

* Entry near road - Relocate some of the Yucca and move it to the bed across from it. Clean up the Texas sage and add new hardwood mulch. Remove some of the Bird of paradise.

* Front bed near office entrance - Add four-nerve daisy and a few low growing salvia or similar plants.

* 2 side beds along the building - Add some salvia, rosemary or like plants with new mulch. One needs new metal edging.

Request #2:

\$4,350.00

The rest of the ground's beds on the property

Cleanup current plants and add new mulch.

Staff Recommendation:

✓ Staff recommend to approve only request #1 of the project not-to-exceed \$4,939.00. Tasks in request #2 are already included in our current lawn maintenance contact.

Budget Amendments

Item #8

Board Meeting
April 8, 2026

Agenda Item # 8
FY26 Budget Amendments

Agenda Item:

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

Narrative:

- Based on discussion from agenda item #7 regarding a landscape improvement project, staff is requesting to amend line-item 54200-Bldg Repair and Maintenance. Staff recommends transferring \$2,000 from line-item 50250-Contingency Fund, which will leave a balance of \$1,911 in Building Repairs and Maintenance once project is completed.

Summary of Quote:

Request #1:

- **\$4,939.00 (tax exempt)**
- **Front landscaping cleaning up front and around the main building**
- Entry near road - Relocate some of the Yucca and move it to the bed across from it. Clean up the Texas sage and add new hardwood mulch. Remove some of the Bird of paradise.
- Front bed near office entrance - Add four-nerve daisy and a few low growing salvia or similar plants.
- 2 side beds along the building - Add some salvia, rosemary or like plants with new mulch. One needs new metal edging.

	Line Item	Quote	Amount Available	Amount Requested	From	Available Funds	Remaining Funds
Christy Lawn	54200-Bldg Repair/Maint	\$4,939.00	\$4,850.19	\$2,000.00	50250-Contingency	\$54,755.00	\$52,755.00
Care Services							

Staff Recommendation:

- ✓ Staff recommends approving request as presented.

Pct. 2 Board Vacancy

Item #9

Clearwater Underground Water Conservation District
Attn: Whitney Ingram
PO Box 1989
700 Kennedy Court
Belton Tx 76513

March 26, 2026

Dear Fellow Board Members,

It is with a full and grateful heart that I submit my resignation from the Board of Directors of the Clearwater Underground Water Conservation District, effective April 8, 2026, to be acknowledged at the District's regular monthly meeting.

Since joining the Board in 2014, it has been a distinct honor to be part of a body so deeply committed to the responsible stewardship of our groundwater resources and the protection of private property rights. Clearwater has always stood for doing things the right way by being grounded in sound science, thoughtful governance, conservative fiscal budgeting and a sincere respect for the people we serve. I am thankful to have played a small part in that ongoing work.

This decision comes during a season of life that is calling me to step back. Ongoing hearing challenges have made it more difficult to fully engage in the way this role deserves, and I feel a growing desire to spend more time traveling with my wife and focusing on family. While stepping away is not easy, I do so with confidence in the strength and direction of this Board.

I hold deep respect for each of you and for the District staff. The steady, often unseen work you carry out each day balancing conservation with individual rights, and science with stewardship reflects a level of commitment that is both admirable and essential to the future of our County and the region.

As you look ahead to continued service for Precinct 2, I would respectfully offer my confidence in Dirk Aaron, whose past leadership as General Manager helped shape much of the District's strong foundation today. Dirk has demonstrated a steady hand, a deep understanding of both science and the groundwater law. He is known for being reasonable and measured when conversations become difficult. I have personally trusted and depended on his judgment in those moments, and I believe that same temperament and experience would serve the Board and the citizens of Precinct 2 well during this interim period.

Thank you for the trust, the friendships, and the shared purpose over these many years. It has truly been a privilege to serve alongside you.

With sincere appreciation,



C. Gary Young
Precinct 2 Director
Clearwater UWCD
gyoung@cuwcd.org

RECEIVED
MAR 26 2026
Whitney Ingram

DRAFT

**RESOLUTION
OF THE BOARD OF DIRECTORS OF THE
CLEARWATER UNDERGROUND WATER CONSERVATION DISTRICT
MEETING HELD APRIL 8, 2026**

A RESOLUTION TO APPOINT PRECINCT 2 DIRECTOR

WHEREAS, the Clearwater Underground Water Conservation District (the "District") is a political subdivision of the State of Texas and underground water conservation district created and operating to the powers and duties assigned under 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 subsequently amended and codified under Chapter 8877 of the Texas Special District Local Laws Code (the "District's Enabling Act");

WHEREAS, the Texas Special District Local Laws Code § 8877.051 provides that the District is governed by a board of five elected directors;

WHEREAS, the director elected to represent Precinct 2, Gary Young has resigned and vacated his office effective April 8, 2026;

WHEREAS Director Gary Young diligently served the District's Board of Directors since 2014 and served as Secretary for the Board of Directors since 2018;

WHEREAS, Article III, Section 1 of the District's By-Laws, adopted April 13, 2016, and Texas Water Code § 36.051(c) provide that vacancies shall be filled by appointment of the Board of Directors for the balance of the unexpired term;

WHEREAS, the District Board of Directors have nominated and selected _____ to serve as the Precinct 2 Director for the Clearwater Underground Water Conservation District Board of Directors.

NOW THEREFORE BE IT RESOLVED THAT:

The Board of Directors hereby appoint _____ to serve as the Precinct 2 Director for the Clearwater Underground Water Conservation District Board of Directors.

AND IT IS SO ORDERED.

Upon motion duly made by Director _____ and seconded by Director _____, and upon discussion, the Board voted _____ in favor and _____ opposed, _____ abstained, and _____ absent, and the motion thereby _____, on this 8th day of April 2026.

DRAFT

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, Asst. Secretary

Election of Board Secretary

Item #11

DRAFT

**RESOLUTION
OF THE BOARD OF DIRECTORS OF THE
CLEARWATER UNDERGROUND WATER CONSERVATION DISTRICT
MEETING HELD APRIL 8, 2026**

A RESOLUTION TO ELECT BOARD SECRETARY

WHEREAS, the Clearwater Underground Water Conservation District (the "District") is a political subdivision of the State of Texas and underground water conservation district created and operating by the powers and duties assigned under 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 subsequently amended and codified under Chapter 8877 of the Texas Special District Local Laws Code;

WHEREAS, Texas Special District Local Laws Code § 8877.051 provides that the District is governed by a board of five elected directors;

WHEREAS, Texas Water Code § 36.054 and the District's By-Laws, Article VI, Section I provide that the Board of Directors shall elect a President, Vice President, Secretary, and one or more Assistant Secretaries and Assistant Treasurers as needed, to serve as officers of the Board;

WHEREAS, Gary Young, Precinct 2 Director, has resign and vacated his office effective April 8, 2026, where he has diligently served the District Board of Directors since 2014 and as Secretary for the Board since 2018;

WHEREAS, the District's By-Laws, adopted April 13, 2016, state under Article VI, Section 2, that if an office becomes vacant for any reason, the vacancy shall be filled by the Board of Directors;

WHEREAS, the District's By-Laws, Article VI, Section 5, state that the Secretary is responsible for seeing that all records and books of the District are properly kept and shall attest the President's signature on all documents;

WHEREAS, the District Board of Directors have nominated and selected _____ to serve as the Secretary for the Clearwater Underground Water Conservation District Board of Directors for the remiander of the term.

NOW THEREFORE BE IT RESOLVED THAT:

The Board of Directors hereby designate _____ to serve as the Secretary for the Clearwater Underground Water Conservation District Board of Directors.

AND IT IS SO ORDERED.

Upon motion duly made by Director _____ and seconded by Director _____, and upon discussion, the Board voted ____ in favor and ____ opposed, ____ abstained, and ____ absent, and the motion thereby _____, on this 8th day of April 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, Asst. Secretary