



Every drop counts!

Board Meeting
&
Workshop

Clearwater Underground Water Conservation District
640 Kennedy Court
Belton, Texas

Wednesday
May 13, 2026
1:30 p.m.

Agenda

**NOTICE OF THE MEETING OF THE
CLEARWATER UNDERGROUND WATER CONSERVATION DISTRICT
May 13, 2026**

Notice is hereby given that the above-named Board will hold a Board meeting and workshop on Wednesday, May 13, 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. Discuss, consider, and take appropriate action, if necessary, to swear in appointed Board of Director for Precinct 2 and administer oath of office.
4. Approve minutes of April 8, 2026, Board meeting.
5. Discuss, consider, and take appropriate action, if necessary, to accept the monthly Financial Report for April 2026 (FY26) as presented.
6. Discuss, consider, and take appropriate action, if necessary, to accept the monthly Investment Fund account report for April 2026 (FY26) as presented.
7. Discuss, consider, and take appropriate action, if necessary, to approve the FY26 line-item budget amendments as requested.
8. Discuss, consider, and take appropriate action, if necessary, to approve the standard joint-funding agreement with USGS for the FY27 Budget year.
9. Discuss, consider, and take appropriate action, if necessary, to review Central Texas Water Alliance draft legislative priorities.
10. Discussion with the District's General Counsel, consideration, and possible action regarding the status of certain proposed or existing wells located or proposed to be located on a subdivision of land in southwest Bell County for which a plat approval is required under Chapter 232 of Local Government Code.

The Board reserves the right to hold an executive session closed to the public, to consult with its Attorney on legal matters in accordance with Government Code § 551.071.

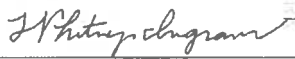
11. Receive monthly reports and possible consideration and Board action on the following³:
 - a) Drought Status Reports, b) Education Outreach Update, c) Monitoring Wells, d) Rainfall Report, e) Well Registration Update, f) Aquifer Status Report & Non-Exempt Monthly Well Production Reports
12. General Manager's Report concerning office management and staffing related to District Management Plan¹.
13. Director comments and reports.
14. Discuss agenda items for the next meeting.
15. Set time and place for the next meeting.
16. Adjourn.

Workshop:

1. Receive presentation from Bell County Tax Appraisal District regarding the FY27 Budget development.
2. Receive written technical report from KT Groundwater on 2026 tasks.
3. Receive information regarding 2026 Cyber Security and AI training.
4. Receive presentation related to GMA8 DFC determination, per TWC section 36.108.

Dated the 7th day of May 2026

Jody Williams, Board President

By: 
Whitney Ingram, Asst. Secretary

RECEIVED FOR POSTING
2026 MAY - 7 P 1:13
CLEARWATER UNDERGROUND WATER CONSERVATION DISTRICT

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 permits, state or regional developments related to water management, and activities of the staff, and Directors. Substantive deliberation and formal action on any of

Oath of Office - Item #3

This space reserved for office use

Submit to:
SECRETARY OF STATE
Government Filings Section
P O Box 12887
Austin, TX 78711-2887
512-463-6334



OATH OF OFFICE

Filing Fee: None

IN THE NAME AND BY THE AUTHORITY OF THE STATE OF TEXAS,
I, Dirk Aaron, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of Clearwater UWCD - Director, Precinct 2 of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

Signature of Officer

State of Texas)
County of Bell)

Sworn to and subscribed before me
this 13th day of May, 2026.

(seal)

Signature of Notary Public or Other Officer
Administering Oath
Shelly Chapman

Printed or Typed Name



In the name and by the authority of

The State of Texas

THIS IS TO CERTIFY, that at a Board Meeting held on

April 8, 2026

Dirk Aaron

was duly appointed

Director, Precinct 2

In testimony whereof, I have herunto signed my name and caused the Seal of CUWCD to be affixed at the Board Meeting this the 13th Day of May, 2026.

**Signature or Presiding Officer of
Canvassing Authority**

Dirk Aaron

From: Office of the Attorney General <noreply@texasattorneygeneral.gov>
Sent: Monday, April 20, 2026 11:24 AM
To: Dirk Aaron
Subject: Open Meetings Act Training Confirmation and Certificate

CERTIFICATE *of* COURSE COMPLETION

Open Meetings Act

I, **Dirk Aaron**, certify that I have completed a course of training on the Texas Open Meetings Act that satisfies the legal requirements of Government Code, Section 551.005.

Certificate is issued effective this 20th of April, 2026.



NOTICE TO CERTIFICATE HOLDER: You are responsible for the safekeeping of this document as evidence that you have completed this open government training course. The Office of the Attorney General does not maintain a record of course completion for you and is unable to issue duplicate certificates. Government Code Section 551.005(c) requires the governmental body with which you serve to maintain this Certificate of Course Completion and make it available for public inspection.

If you have any questions, please contact the Open Government Hotline 1-877-673-6839.

Minutes - Item #4

Clearwater Underground Water Conservation District Meeting
640 Kennedy Court
Belton, TX
Wednesday April 8, 2026
Minutes

The Clearwater Underground Water Conservation District (CUWCD) held a Workshop and Board meeting at 1:30 p.m. on Wednesday, April 8, 2026, in the Clearwater UWCD Board Room located at 640 Kennedy Court, Belton, Texas.

Board Members Present:

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

Absent:

Staff:

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

Guests:

Ricky Garrett, CTWA
Peter DiLillo, Harker Heights

Dirk Aaron, CTWA
JoAnn Purser, Salado

Joyce Jones, WCID #1

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

1. Invocation and Pledge of Allegiance.

Director, Jim Brown, led the invocation.
Secretary, Gary Young, led the Pledge of Allegiance.

2. Public Comment.

None

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

Board members received the minutes of March 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 March 11, 2026, Board meeting and workshop.
Director, Scott Brooks, seconded the motion.

Motion carried 4-0 (Leland Gersbach abstained from the vote as he was not present at the March Board meeting).

4. Discuss, consider, and take appropriate action, if necessary, to accept the monthly Financial Report for April 2026 (FY26) as presented.

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

Director, Jim Brown, moved to accept the March 2026 financial report as presented. Vice President, Leland Gersbach, 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 April 2026 (FY26) as presented.

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

Director, Scott Brooks, moved to accept the monthly Investment Fund account report for March 2026 as presented. Director, Scott Brooks, seconded the motion.

Motion carried 5-0.

6. Discuss, consider, and take appropriate action, if necessary, to accept the Employee Retirement Quarterly Report as presented.

Board members received the Employee Retirement Quarterly Report for the first quarter of 2026 in their Board packet to be reviewed prior to the meeting.

Secretary, Gary Young, moved to accept the Employee Retirement Quarterly Report as presented. Director, Jim Brown, seconded the motion.

Motion carried 5-0.

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

Whitney presented a proposal and scope of work from Christy Lawncare Service to revitalize the office landscaping which has deteriorated due to road construction and drought. The plan will utilize drought tolerant and low maintenance plants, will include relocating crowded Yuccas, thinning out of the Pride of Barbados, and weeding and re-mulching the beds. The district will continue to manage the irrigation system through the Hydrowise App and discussed repairs to the rainwater catchment system. Greeson Lawn Service will continue to maintain the grounds according to the contract.

The proposed cost of the project is \$4,939. The district has funds available in Building Repair and Maintenance line-item #54200. If approved, staff will request a budget amendment of \$2,000 from the Contingency fund to offset some of the expense and ensure the Building Repair and Maintenance line-item will have funds for any unforeseen facility costs that may arise.

Currently, the Belton EDC is working with Heart of Texas Landscaping to landscape and clean up the area directly in front of the office and make it more aesthetically presentable.

Director, Jim Brown, moved to accept the proposal from Christy Lawncare for \$4,939 (option #1). Director, Scott Brooks, seconded the motion.

Motion carried 5-0.

8. 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 for the landscape revitalization project discussed and approved in agenda item #7.

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

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

Motion carried 5-0.

9. Discuss, consider, and take appropriate action, if necessary, on Precinct 2 District Board vacancy.

Whitney received a letter from Gary Young on March 26th stating his intent to resign from the position of Board of Director, Precinct 2 effective April 8, 2026. She invited Gary to address the Board.

Gary expressed his deep honor in serving his Country and his County. He visited with Leland and Dirk at great length about this decision to step down from his position on the Board. He stated in the best interest of the Board, the District needs to maintain a strong Board. He personally recommended Dirk Aaron to replace him as Director of Precinct 2. He thanked the Board for allowing him to be a part of this organization.

The Board commended his dedicated service to the District and the residents of Bell County.

Vice President, Leland Gersbach moved to accept Gary Young’s letter of resignation from Board of Director, Precinct 2. Director, Jim Brown, seconded the motion.

Motion carried 4-0 (Gary Young abstained).

10. Discuss, consider, and take appropriate action, if necessary, to appoint Precinct 2 District Board member, by resolution.

Board members discussed Dirk Aaron as the recommended replacement for Precinct 2 Director. Having served as General Manager for the District, his appointment ensures the Board retains high level technical and institutional knowledge of groundwater issues in Bell County.

Director, Scott Brooks, moved to appoint Dirk Aaron as the Board of Director, Precinct 2, by resolution. Vice President, Leland Gersbach, seconded the motion.

Motion carried 4-0 (Gary Young abstained).

11. Discuss, consider, and take appropriate action, if necessary, to elect District Board Secretary, by resolution.

With Gary's resignation, the position of Board Secretary became vacant.

Vice President, Leland Gersbach, moved to appoint Director, Jim Brown, to serve as Board Secretary. Director, Scott Brooks, seconded the motion.

Motion carried 4-0 (Gary Young abstained).

12. 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 April 2026. She noted that the reports are posted on the District's website and can be viewed anytime.

Whitney discussed the current drought status, reporting that spring flow data indicates a transition from Stage 2 to a "no drought" status for the Edwards BFZ effective within the 24 hours.

Routine monitoring and production reporting show no significant issues.

Whitney gave an update on the drought tool being designed by KT Groundwater. The project is about 90% complete. They are working on the technical/explanatory memo and will be making a few changes to the dashboard. Mike Keester will make a presentation to the Board in the next few months once the task is completed.

Whitney will be working to develop extra drought education tools for the public. She and Ricky Garrett will be giving a presentation at the ECD Roundtable on Bell County Water.

Whitney noted that 4 new wells were registered in March.

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

Ricky Garratt gave a brief update on CTWA.

Whitney has been invited to be a part of Bell County Interagency Natural Resources Committee.

Whitney gave an update on the following topics:

- CUWCD Subdivision Review memo language – Working with Cole
- CGMM to NTGAM Integration Project – Waiting on the technical memo. KT Groundwater may not be able to integrate the 2 models together as planned. They will explain the benefits of being a standalone model.
- 2025 Final Report from USFWS still pending – Will continue to stay in communications with Pete Diaz for the final report.
- Compliance investigation – Still have not received an official application from American Rockwool. Camp Tahuaya has not replied to emails and phone calls regarding possible violations. Whitney will continue to work on this.

- City of Killeen is working with Tom Lovelace to get a variance to plug their well.

Upcoming Events:

- 4/11/26 Killeen Hazardous Waste Collection (CTCOG)
- 4/13/26 TAGD Legislative Committee Meeting
- 4/15-16/26 Texas Water Leaders (1st Session – Whitney)
- 4/30/26 Belton EDC Roundtable (Whitney & Ricky Garrett)
- 4/30/26 Tax Appraisal District Entity Meeting (Shelly)

14. Director's comments and reports.

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

15. Discuss agenda items for the next meeting.

- Oath of Office and swearing in of Dirk Aaron
- Budget timeline
- Standard agenda items

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

Wednesday, May 13, 2026, 1:30 – CUWCD Board Room – 640 Kennedy Court, Belton

17. Adjourn.

Board meeting adjourned and Workshop convened with President, Jody Williams, at 2:52 p.m.

Workshop item #1: Receive information related to Legislative Interim Charges for Texas HNRC and SWARA Committee.

Whitney presented the HNRC Interim Charges related to groundwater management to include the DFC, groundwater conservation districts' authority, increased investment in groundwater data, and groundwater production in unregulated portions of the state.

Whitney presented the SWARA Interim Charges to include assessing the water demands of energy intensive technologies, safeguarding the Texas Livestock Industry, prioritizing utility revenue for infrastructure maintenance, and evaluating desalination viability and regulatory efficacy.

Workshop item #2: Receive presentation related to GMA8 DFC determination, per TWC section 36.108.

Whitney presented an update on behalf of Mike Keester related to the proposed DFCs. At the last GMA 8 joint planning meeting, held on March 31, 2026, the district representatives voted unanimously to approve the proposed DFCs, which will be distributed to the individual districts for a 90-day comment period and public hearing.

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

ATTEST:

**Jim Brown, Secretary or
Whitney Ingram, Assistant Secretary**

Financial Reports - Item #5

Clearwater Underground Water Conservation
Balance Sheet
As of April 30, 2026

	Apr 30, 26
ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	8,241.45
10500 · Cash-TexPool Prime	701,331.15
10505 · Cash - TexPool	689,741.45
Total Checking/Savings	1,399,314.05
Accounts Receivable	
11000 · Accounts Receivable	500.00
Total Accounts Receivable	500.00
Other Current Assets	
11005 · Accounts Receivable - Taxes	24,695.74
12000 · Undeposited Funds	100.00
Total Other Current Assets	24,795.74
Total Current Assets	1,424,609.79
Fixed Assets	
15005 · Land	29,059.21
15010 · Leasehold Improvements	19,000.00
15015 · Building	353,985.86
15016 · Storage Building	154,382.03
15018 · Monitor Wells	92,938.18
15019 · Mobile Classroom Trailer	90,688.85
15020 · Field Equipment	17,243.55
15023 · Vehicles	6,920.00
15025 · Office Equipment	139,532.39
15030 · Accumulated Depreciation	-362,291.73
Total Fixed Assets	541,458.34
Other Assets	
15051 · Accumulated Depr-Finance Lease	-9,900.83
15050 · Finance Lease ROU	23,762.00
Total Other Assets	13,861.17
TOTAL ASSETS	1,979,929.30
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24027 · Current Portion of Finance Leas	4,648.92
21000 · Deferred Tax Revenue	24,695.74
21050 · Compensated Absences Accrued	16,962.57
Total Other Current Liabilities	46,307.23
Total Current Liabilities	46,307.23
Long Term Liabilities	
24025 · Finance Lease Liability	15,732.51
24026 · Less Current Portion-Finance Le	-4,648.92
Total Long Term Liabilities	11,083.59
Total Liabilities	57,390.82
Equity	
31000 · Unappropriated Fund Balance	956,021.26
32000 · *Retained Earnings	3,408.44
33000 · Investment in Fixed Assets	555,319.00
Net Income	407,789.78
Total Equity	1,922,538.48
TOTAL LIABILITIES & EQUITY	1,979,929.30

Clearwater Underground Water Conservation Profit & Loss Detail April 2026

Type	Date	Num	Name	Memo	Amount	Balance
Ordinary Income/Expense						
Income						
40007 · Administrative/Recording Fees						
Invoice	04/08/2026	289	Payne	Encumbrance...	50.00	50.00
Invoice	04/08/2026	290	Stephen Mikeska	Encumbrance...	50.00	100.00
Total 40007 · Administrative/Recording Fees					100.00	100.00
40010 · Bell CAD Current Year Tax						
Deposit	04/08/2026			Deposit	16,450.69	16,450.69
Deposit	04/08/2026			Deposit	4.41	16,455.10
Deposit	04/08/2026			Deposit	-714.00	15,741.10
Total 40010 · Bell CAD Current Year Tax					15,741.10	15,741.10
40015 · Bell CAD Deliquent Tax						
Deposit	04/08/2026			Deposit	2,028.78	2,028.78
Deposit	04/08/2026			Deposit	-388.81	1,639.97
Total 40015 · Bell CAD Deliquent Tax					1,639.97	1,639.97
40020 · Interest Income						
Deposit	04/30/2026			Deposit	2,231.57	2,231.57
Deposit	04/30/2026			Deposit	2,114.62	4,346.19
Total 40020 · Interest Income					4,346.19	4,346.19
Total Income					21,827.26	21,827.26
Gross Profit					21,827.26	21,827.26
Expense						
50000 · Administrative Expenses						
50400 · Director Fees						
50405 · At Large						
Bill	04/30/2026	Board ...	James Brown	Board Mtg - A...	150.00	150.00
Total 50405 · At Large					150.00	150.00
50415 · Pct. 2						
Bill	04/30/2026	Board ...	Gary Young	Board Mtg Ap...	300.00	300.00
Total 50415 · Pct. 2					300.00	300.00
50420 · Pct. 3						
Bill	04/30/2026	Board ...	Jody Williams	Board Mtg - A...	150.00	150.00
Total 50420 · Pct. 3					150.00	150.00
Total 50400 · Director Fees					600.00	600.00
50600 · GMA 8 Expenses						
50605 · Technical Committee						
Bill	04/08/2026	Inv 1409	KT Groundwater, LLC	Inv 1409	2,373.75	2,373.75
Total 50605 · Technical Committee					2,373.75	2,373.75
Total 50600 · GMA 8 Expenses					2,373.75	2,373.75
50700 · Meals						
Bill	04/08/2026	March...	Card Service Center	GMA 8 Worki...	52.25	52.25
Total 50700 · Meals					52.25	52.25
50900 · Travel & Hotel						
Bill	04/08/2026	March...	Card Service Center	TWCA Annu...	668.60	668.60
Total 50900 · Travel & Hotel					668.60	668.60
Total 50000 · Administrative Expenses					3,694.60	3,694.60

Clearwater Underground Water Conservation
Profit & Loss Budget Performance
April 2026

1:55 PM
05/05/2026
Accrual Basis

	<u>Apr 26</u>	<u>Oct '25 - Apr 26</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense				
Income				
40005 · Application Fee Income	0.00	0.00	10,000.00	-10,000.00
40007 · Administrative/Recording Fees	100.00	200.00	150.00	50.00
40010 · Bell CAD Current Year Tax	15,741.10	854,355.85	917,444.00	-63,088.15
40015 · Bell CAD Delinquent Tax	1,639.97	8,112.44	10,000.00	-1,887.56
40020 · Interest Income	4,346.19	28,552.54	45,000.00	-16,447.46
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	<u>21,827.26</u>	<u>900,148.66</u>	<u>983,594.00</u>	<u>-83,445.34</u>
Gross Profit	21,827.26	900,148.66	983,594.00	-83,445.34
Expense				
50000 · Administrative Expenses				
50100 · Audit	0.00	8,650.00	8,650.00	0.00
50200 · Conferences & Prof Development	0.00	4,150.87	7,000.00	-2,849.13
50250 · Contingency Fund	0.00	0.00	52,755.00	-52,755.00
50300 · Director Expenses				
50305 · At Large	0.00	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	<u>0.00</u>	<u>75.40</u>	<u>7,500.00</u>	<u>-7,424.60</u>
50400 · Director Fees				
50405 · At Large	150.00	1,500.00	2,550.00	-1,050.00
50410 · Pct. 1	0.00	0.00	2,550.00	-2,550.00
50415 · Pct. 2	300.00	1,650.00	2,550.00	-900.00
50420 · Pct. 3	150.00	1,050.00	2,550.00	-1,500.00
50425 · Pct. 4	0.00	0.00	2,550.00	-2,550.00
Total 50400 · Director Fees	<u>600.00</u>	<u>4,200.00</u>	<u>12,750.00</u>	<u>-8,550.00</u>
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	2,373.75	13,780.10	24,360.00	-10,579.90
50610 · Administration	0.00	2,413.87	2,500.00	-86.13
50615 · GAM Development	0.00	10,000.00	10,000.00	0.00
Total 50600 · GMA 8 Expenses	<u>2,373.75</u>	<u>26,193.97</u>	<u>36,860.00</u>	<u>-10,666.03</u>
50650 · Central Texas Water Alliance	0.00	25,000.00	25,000.00	0.00

	Apr 26	Oct '25 - Apr 26	YTD Budget	\$ Over Budget
50700 · Meals	52.25	168.95	1,200.00	-1,031.05
50800 · Mileage Reimbursements	0.00	1,056.45	4,000.00	-2,943.55
50900 · Travel & Hotel	668.60	1,560.03	5,000.00	-3,439.97
Total 50000 · Administrative Expenses	3,694.60	74,162.17	165,715.00	-91,552.83
52000 · Salary Costs				
52005 · Administrative Assistant	5,303.42	37,123.94	63,641.00	-26,517.06
52010 · Educational Coord/Support Tech	4,985.17	34,896.19	59,822.00	-24,925.81
52015 · Manager	8,333.33	58,333.31	100,000.00	-41,666.69
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	31,157.56	53,413.00	-22,255.44
52040 · Health Insurance	3,277.04	24,916.32	45,256.00	-20,339.68
52045 · Payroll Taxes & Work Comp	1,864.54	13,735.73	26,905.00	-13,169.27
52050 · Retirement	807.71	5,653.97	10,730.00	-5,076.03
52055 · Payroll Expenses	55.31	326.55	750.00	-423.45
52060 · Freshbenies	44.00	264.00	600.00	-336.00
Total 52000 · Salary Costs	29,121.60	206,407.57	397,117.00	-190,709.43
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	5,588.75	5,588.75	21,400.00	-15,811.25
53105.6 · Water Quality Studies	0.00	0.00	0.00	0.00
Total 53105 · Trinity Studies	5,588.75	15,588.75	31,400.00	-15,811.25
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	8,583.75	42,603.75	45,000.00	-2,396.25

	Apr 26	Oct '25 - Apr 26	YTD 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	720.00	4,938.10	5,000.00	-61.90
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	0.00	7,500.00	7,500.00	0.00
Total 53130 · General Consulting	720.00	15,438.10	17,000.00	-1,561.90
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	0.00	622.38	4,500.00	-3,877.62
53155 · 3-D Visualization	0.00	0.00	0.00	0.00
Total 53100 · Clearwater Studies	14,892.50	84,894.72	135,400.00	-50,505.28
53200 · Spring Flow Gage System				
53205 · Op. & Maintenance	0.00	16,800.00	16,800.00	0.00
53210 · Installation	0.00	0.00	0.00	0.00
Total 53200 · Spring Flow Gage System	0.00	16,800.00	16,800.00	0.00
53300 · GIS Managemet/Analytics				
53305 · Enhancements - Data Base	0.00	17,682.00	21,900.00	-4,218.00
53306 · Hosting - Data Base	0.00	1,199.50	2,000.00	-800.50
53310 · Hosting - PDI	0.00	0.00	0.00	0.00
53311 · Hosting - Website	1,015.00	4,135.00	6,240.00	-2,105.00
53312 · Enhancements - Website	0.00	0.00	0.00	0.00
53315 · IT Network Sustainment	650.00	4,550.00	7,800.00	-3,250.00
53317 · Management Tool Sustainment	0.00	1,182.00	2,200.00	-1,018.00
Total 53300 · GIS Managemet/Analytics	1,665.00	28,748.50	40,140.00	-11,391.50
53400 · Computer Licenses/Virus Prtctn	169.00	1,183.00	3,364.00	-2,181.00
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	3,694.74	6,350.00	-2,655.26

	Apr 26	Oct '25 - Apr 26	YTD Budget	\$ Over Budget
53600 · Educational Outreach/Marketing				
53603 · Sponsorships	0.00	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	242.87	8,411.81	21,000.00	-12,588.19
53650 · Furniture & Equipment	-61.68	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	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	4,039.00	4,520.00	5,000.00	-480.00
53705 · Legislative Services	0.00	0.00	0.00	0.00
53706 · GMA/DFC/MAG support	2,911.00	2,911.00	5,000.00	-2,089.00
Total 53700 · Legal	6,950.00	18,269.00	27,500.00	-9,231.00
53720 · Office Supplies	154.52	1,214.19	5,400.00	-4,185.81
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	0.00	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	1,081.20	2,100.00	-1,018.80
53785 · Mobile Classroom Expense	0.00	0.00	1,500.00	-1,500.00
53790 · Vehicle Expense	113.52	1,597.96	6,720.00	-5,122.04
Total 53000 · Operating Expenses	24,675.19	176,637.95	369,854.00	-193,216.05
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	5,186.50	10,336.31	12,000.00	-1,663.69
54300 · Janitorial Service	607.00	4,249.00	7,300.00	-3,051.00
54400 · Janitorial Supplies	0.00	206.51	2,000.00	-1,793.49

	Apr 26	Oct '25 - Apr 26	YTD Budget	\$ Over Budget
54500 · Lawn Maintenance/Service	225.00	1,800.00	5,000.00	-3,200.00
54600 · Security	0.00	604.44	660.00	-55.56
Total 54000 · Facility Costs	6,018.50	28,742.16	38,808.00	-10,065.84
55000 · Utilities				
55200 · Electricity	318.96	2,562.90	4,000.00	-1,437.10
55300 · Internet	185.20	1,249.10	2,100.00	-850.90
55400 · Phone	237.01	1,659.07	3,000.00	-1,340.93
55500 · Water/Garbage	304.26	937.96	3,000.00	-2,062.04
Total 55000 · Utilities	1,045.43	6,409.03	12,100.00	-5,690.97
Total Expense	64,555.32	492,358.88	983,594.00	-491,235.12
Net Ordinary Income	-42,728.06	407,789.78	0.00	407,789.78
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	-42,728.06	407,789.78	0.00	407,789.78

Clearwater Underground Water Conservation Profit & Loss Detail April 2026

05/05/26

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
52000 · Salary Costs						
52005 · Administrative Assistant						
Paycheck	04/29/2026	DD1550	Shelly Chapman	Direct Deposit	5,182.89	5,182.89
Paycheck	04/29/2026	DD1550	Shelly Chapman	Direct Deposit	120.53	5,303.42
Total 52005 · Administrative Assistant					5,303.42	5,303.42
52010 · Educational Coord/Support Tech						
Paycheck	04/29/2026	DD1551	Tristin S Smith	Direct Deposit	4,531.97	4,531.97
Paycheck	04/29/2026	DD1551	Tristin S Smith	Direct Deposit	453.20	4,985.17
Total 52010 · Educational Coord/Support Tech					4,985.17	4,985.17
52015 · Manager						
Paycheck	04/29/2026	DD1552	Whitney Ingram	Direct Deposit	8,333.33	8,333.33
Paycheck	04/29/2026	DD1552	Whitney Ingram	Direct Deposit	0.00	8,333.33
Paycheck	04/29/2026	DD1552	Whitney Ingram	Direct Deposit	0.00	8,333.33
Total 52015 · Manager					8,333.33	8,333.33
52025 · Office Assistant/Field Tech						
Paycheck	04/29/2026	DD1549	Corey C Dawson	Direct Deposit	3,844.11	3,844.11
Paycheck	04/29/2026	DD1549	Corey C Dawson	Direct Deposit	0.00	3,844.11
Paycheck	04/29/2026	DD1549	Corey C Dawson	Direct Deposit	606.97	4,451.08
Total 52025 · Office Assistant/Field Tech					4,451.08	4,451.08
52040 · Health Insurance						
Paycheck	04/29/2026	DD1549	Corey C Dawson	Direct Deposit	650.00	650.00
Paycheck	04/29/2026	DD1550	Shelly Chapman	Direct Deposit	0.00	650.00
Paycheck	04/29/2026	DD1550	Shelly Chapman	Direct Deposit	988.52	1,638.52
Paycheck	04/29/2026	DD1550	Shelly Chapman	Direct Deposit	-988.52	650.00
Paycheck	04/29/2026	DD1551	Tristin S Smith	Direct Deposit	0.00	650.00
Paycheck	04/29/2026	DD1551	Tristin S Smith	Direct Deposit	988.52	1,638.52
Paycheck	04/29/2026	DD1551	Tristin S Smith	Direct Deposit	-988.52	650.00
Paycheck	04/29/2026	DD1552	Whitney Ingram	Direct Deposit	650.00	1,300.00
Check	04/30/2026	SWH...	Scott & White Healt...	ACH Approved	1,977.04	3,277.04
Total 52040 · Health Insurance					3,277.04	3,277.04
52045 · Payroll Taxes & Work Comp						
Paycheck	04/29/2026	DD1549	Corey C Dawson	Direct Deposit	316.27	316.27
Paycheck	04/29/2026	DD1549	Corey C Dawson	Direct Deposit	73.96	390.23
Paycheck	04/29/2026	DD1549	Corey C Dawson	Direct Deposit	0.00	390.23
Paycheck	04/29/2026	DD1550	Shelly Chapman	Direct Deposit	328.81	719.04
Paycheck	04/29/2026	DD1550	Shelly Chapman	Direct Deposit	76.90	795.94
Paycheck	04/29/2026	DD1550	Shelly Chapman	Direct Deposit	0.00	795.94
Paycheck	04/29/2026	DD1551	Tristin S Smith	Direct Deposit	309.08	1,105.02
Paycheck	04/29/2026	DD1551	Tristin S Smith	Direct Deposit	72.29	1,177.31
Paycheck	04/29/2026	DD1551	Tristin S Smith	Direct Deposit	0.00	1,177.31
Paycheck	04/29/2026	DD1552	Whitney Ingram	Direct Deposit	556.97	1,734.28
Paycheck	04/29/2026	DD1552	Whitney Ingram	Direct Deposit	130.26	1,864.54
Paycheck	04/29/2026	DD1552	Whitney Ingram	Direct Deposit	0.00	1,864.54
Total 52045 · Payroll Taxes & Work Comp					1,864.54	1,864.54
52050 · Retirement						
Paycheck	04/29/2026	DD1549	Corey C Dawson	Direct Deposit	229.55	229.55
Paycheck	04/29/2026	DD1550	Shelly Chapman	Direct Deposit	159.10	388.65
Paycheck	04/29/2026	DD1551	Tristin S Smith	Direct Deposit	149.56	538.21
Paycheck	04/29/2026	DD1552	Whitney Ingram	Direct Deposit	269.50	807.71
Total 52050 · Retirement					807.71	807.71
52055 · Payroll Expenses						
Bill	04/08/2026	March...	Card Service Center	Quick Books	30.31	30.31
Check	04/24/2026	HSAfe...	Wex	Admin Fee - ...	25.00	55.31
Total 52055 · Payroll Expenses					55.31	55.31

Clearwater Underground Water Conservation Profit & Loss Detail April 2026

05/05/26

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
52060 · Freshbenies						
Check	04/20/2026	TS-Ap...	New Benefits Ltd - F...	Freshbenies - ...	22.00	22.00
Check	04/20/2026	SC-Ap...	New Benefits Ltd - F...	Freshbenies - ...	22.00	44.00
Paycheck	04/29/2026	DD1550	Shelly Chapman	Direct Deposit	22.00	66.00
Paycheck	04/29/2026	DD1550	Shelly Chapman	Direct Deposit	-22.00	44.00
Paycheck	04/29/2026	DD1551	Tristin S Smith	Direct Deposit	22.00	66.00
Paycheck	04/29/2026	DD1551	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						
53105 · Trinity Studies						
53105.5 · Mgmt Options						
Bill	04/08/2026	inv 1410	KT Groundwater, LLC	Inv 1410	5,588.75	5,588.75
Total 53105.5 · Mgmt Options					5,588.75	5,588.75
Total 53105 · Trinity Studies					5,588.75	5,588.75
53115 · Drought Contingency Plan						
Bill	04/08/2026	inv 1411	KT Groundwater, LLC	inv 1411	8,583.75	8,583.75
Total 53115 · Drought Contingency Plan					8,583.75	8,583.75
53130 · General Consulting						
53130.4 · Investigations						
Bill	04/08/2026	Inv 1408	KT Groundwater, LLC	inv 1408	720.00	720.00
Total 53130.4 · Investigations					720.00	720.00
Total 53130 · General Consulting					720.00	720.00
Total 53100 · Clearwater Studies					14,892.50	14,892.50
53300 · GIS Managemet/Analytics						
53311 · Hosting - Website						
Bill	04/08/2026	inv 24...	Engineer Austin, LLC		25.00	25.00
Bill	04/08/2026	Inv 7122	Presley Design Stud...	inv 7122	495.00	520.00
Bill	04/30/2026	Inv 7177	Presley Design Stud...	Inv 7177	495.00	1,015.00
Total 53311 · Hosting - Website					1,015.00	1,015.00
53315 · IT Network Sustainment						
Bill	04/08/2026	inv 24...	Engineer Austin, LLC		650.00	650.00
Total 53315 · IT Network Sustainment					650.00	650.00
Total 53300 · GIS Managemet/Analytics					1,665.00	1,665.00
53400 · Computer Licenses/Virus Prtctn						
Bill	04/08/2026	inv 24...	Engineer Austin, LLC		169.00	169.00
Total 53400 · Computer Licenses/Virus Prtctn					169.00	169.00
53550 · Copier/Scanner/Plotter						
Bill	04/30/2026	Inv 02...	Xerox	Inv 025376855	527.82	527.82
Total 53550 · Copier/Scanner/Plotter					527.82	527.82
53600 · Educational Outreach/Marketing						
53615 · Promotional Items						
Bill	04/08/2026	March...	Card Service Center	pens	242.87	242.87
Total 53615 · Promotional Items					242.87	242.87
Total 53600 · Educational Outreach/Marketing					242.87	242.87

Clearwater Underground Water Conservation Profit & Loss Detail April 2026

Type	Date	Num	Name	Memo	Amount	Balance
53650 · Furniture & Equipment						
Bill	04/08/2026	March...	Card Service Center	Return - wind...	-61.68	-61.68
Total 53650 · Furniture & Equipment					-61.68	-61.68
53700 · Legal						
53704 · Legislative Research/Analysis						
Bill	04/08/2026	Inv 97...	Lloyd Gosselink Atto...	Inv 97566926	1,374.00	1,374.00
Bill	04/08/2026	Inv 97...	Lloyd Gosselink Atto...	Inv 97566927	2,255.00	3,629.00
Bill	04/30/2026	Inv 97...	Lloyd Gosselink Atto...	Inv 97567636	410.00	4,039.00
Total 53704 · Legislative Research/Analysis					4,039.00	4,039.00
53706 · GMA/DFC/MAG support						
Bill	04/30/2026	Inv 97...	Lloyd Gosselink Atto...	Inv 97567637	2,911.00	2,911.00
Total 53706 · GMA/DFC/MAG support					2,911.00	2,911.00
Total 53700 · Legal					6,950.00	6,950.00
53720 · Office Supplies						
Bill	04/08/2026	March...	Card Service Center	Notary renew...	154.52	154.52
Total 53720 · Office Supplies					154.52	154.52
53780 · Subscriptions						
Bill	04/08/2026	March...	Card Service Center	Adobe	21.64	21.64
Total 53780 · Subscriptions					21.64	21.64
53790 · Vehicle Expense						
Check	04/30/2026	Cefco-...	CEFCO	ACH Approved	113.52	113.52
Total 53790 · Vehicle Expense					113.52	113.52
Total 53000 · Operating Expenses					24,675.19	24,675.19
54000 · Facility Costs						
54200 · Building Repairs/Maintenance						
Bill	04/08/2026	Inv 16...	Hartman ABC Pest ...	inv 164800	100.00	100.00
Bill	04/30/2026	Inv 60...	Christy Lawn Care S...	Landscape Pr...	4,939.00	5,039.00
Bill	04/30/2026	Inv 11...	Heart of Texas Land...	Inv 115493	147.50	5,186.50
Total 54200 · Building Repairs/Maintenance					5,186.50	5,186.50
54300 · Janitorial Service						
Bill	04/08/2026	Inv 32...	Fish Window Cleaning	Inv 3238-17174	57.00	57.00
Bill	04/08/2026	Inv Ap...	Veronica Torres	Janitorial Serv...	550.00	607.00
Total 54300 · Janitorial Service					607.00	607.00
54500 · Lawn Maintenance/Service						
Bill	04/30/2026	Inv 31...	Greeson Lawn Servi...	Inv 31448	225.00	225.00
Total 54500 · Lawn Maintenance/Service					225.00	225.00
Total 54000 · Facility Costs					6,018.50	6,018.50
55000 · Utilities						
55200 · Electricity						
Check	04/30/2026	APGE...	APG&E	ACH Approved	318.96	318.96
Total 55200 · Electricity					318.96	318.96
55300 · Internet						
Check	04/30/2026	Spect-...	Spectrum (Charter C...	ACH Approved	185.20	185.20
Total 55300 · Internet					185.20	185.20

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

05/05/26

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
55400 · Phone						
Bill	04/08/2026	Inv 344	Folkerson Communi...	inv 344	237.01	237.01
Total 55400 · Phone					237.01	237.01
55500 · Water/Garbage						
Bill	04/30/2026		City of Belton		304.26	304.26
Total 55500 · Water/Garbage					304.26	304.26
Total 55000 · Utilities					1,045.43	1,045.43
Total Expense					64,555.32	64,555.32
Net Ordinary Income					-42,728.06	-42,728.06
Net Income					-42,728.06	-42,728.06

Clearwater Underground Water Conservation
A/P Aging Detail
As of May 4, 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						
TOTAL						

Investment Fund - Item #6

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 **04/01/2026 - 04/30/2026**
 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	\$705,626.83	\$0.00	-\$18,000.00	\$2,114.62	\$689,741.45	\$701,497.32
TexPool Prime	\$717,099.58	\$0.00	-\$18,000.00	\$2,231.57	\$701,331.15	\$712,973.97
Total Dollar Value	\$1,422,726.41	\$0.00	-\$36,000.00	\$4,346.19	\$1,391,072.60	

ACCOUNT TOTALS

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$705,626.83 ✓	\$0.00 ✓	-\$18,000.00 ✓	\$2,114.62	\$689,741.45
TexPool Prime	\$717,099.58 ✓	\$0.00 ✓	-\$18,000.00 ✓	\$2,231.57	\$701,331.15
Total Dollar Value	\$1,422,726.41	\$0.00	-\$36,000.00	\$4,346.19	\$1,391,072.60

5/4/2026
 AC
 MCL



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 April	3.6586%
Average Dividend Factor for April	0.000100235
Information as of	May 3, 2026
Daily Net Yield	3.6581%
Dividend Factor	0.000100222
7 Day Net Yield	3.66%
Daily Assets	\$38,561,759,821.70
Weighted Average Maturity	44 days
Weighted Average Life	91 days
NAV	0.99992

TexPool Prime

Average Daily Net Yield for April	3.7989%
Average Dividend Factor for April	0.000104080
Information as of	May 3, 2026
Daily Net Yield	3.7980%
Dividend Factor	0.000104055
7 Day Net Yield	3.80%
Daily Assets	\$17,739,349,439.98
Weighted Average Maturity	50 days
Weighted Average Life	75 days
NAV	0.99973

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 04/30/2026

	Apr 30, 26
Beginning Balance	705,626.83
Cleared Transactions	
Checks and Payments - 1 item	-18,000.00
Deposits and Credits - 1 item	2,114.62
Total Cleared Transactions	-15,885.38
Cleared Balance	<u>689,741.45</u>
Register Balance as of 04/30/2026	689,741.45
Ending Balance	689,741.45

11:18 AM

05/05/26

Clearwater Underground Water Conservation
Reconciliation Summary
10500 · Cash-TexPool Prime, Period Ending 04/30/2026

	Apr 30, 26
Beginning Balance	717,099.58
Cleared Transactions	
Checks and Payments - 1 item	-18,000.00
Deposits and Credits - 1 item	2,231.57
Total Cleared Transactions	-15,768.43
Cleared Balance	<u>701,331.15</u>
Register Balance as of 04/30/2026	701,331.15
Ending Balance	701,331.15

USGS Agreement - Item #8

**Clearwater Underground Water Conservation District
27SJFATX195000**

Description	Site Information			USGS Funds	Customer Funds	Total
	Code	Units	Diff. Factor			
Task: 1 - Surface Water						
08140300 Salado Ck at Salado, TX						
Full Range Streamflow Station	QCONT	1.00	1.00	\$0	\$16,800	\$16,800
Site Totals:				\$0	\$16,800	\$16,800
AGREEMENT TOTAL:				\$0	\$16,800	\$16,800

PROJECT	USGS FUNDS	CUSTOMER FUNDS	TOTAL COST
Surface Water: 00120	\$0	\$16,800	\$16,800
AGREEMENT TOTAL:	\$0	\$16,800	\$16,800



United States Department of the Interior

U.S. GEOLOGICAL SURVEY
Oklahoma-Texas Water Science Center
1505 Ferguson Lane
Austin, TX 78754

April 24, 2026

Ms. Whitney Ingram
General Manager
Clearwater Underground Water Conservation District
PO BOX 1989
Belton, TX 76513

Dear Ms. Ingram:

Enclosed is our standard joint-funding agreement 27SJJFATX195000 between the U.S. Geological Survey Oklahoma-Texas Water Science Center and Clearwater Underground Water Conservation District for negotiated deliverables (see attached), during the period October 1, 2026 through September 30, 2027 in the amount of \$16,800 from your agency. U.S. Geological Survey contributions for this agreement are \$0 for a combined total of \$16,800. Please sign and return one fully-executed original to Kandis Becher at GS-W-OT_OTFM@usgs.gov or mail to the address above.

Federal law requires that we have a signed agreement before we start or continue work. Please return the signed agreement by **June 1, 2026**. If, for any reason, the agreement cannot be signed and returned by the date shown above, please contact Joseph Capesius at (512) 745-1114 or email capesius@usgs.gov to make alternative arrangements.

This is a fixed cost agreement to be billed annually via Down Payment Request (automated Form DI-1040). Please allow 30-days from the end of the billing period for issuance of the bill. If you experience any problems with your invoice(s), please contact Kandis Becher at phone number (682) 329-0755 or kkbecher@usgs.gov.

The results of all work performed under this agreement will be available for publication by the U.S. Geological Survey. We look forward to continuing this and future cooperative efforts in these mutually beneficial water resources studies.

Sincerely,

Meghan Roussel
Acting Director

Enclosure
27SJJFATX195000

Form 9-1366
(May 2018)

U.S. Department of the Interior
U.S. Geological Survey
Joint Funding Agreement
FOR
Water Resource Investigations

Customer #: 6000002775
Agreement #: 27SJJFATX195000
Project #: SJ009ME
TIN #: 75-2904447

Fixed Cost Agreement YES[X] NO[]

THIS AGREEMENT is entered into as of October 1, 2026, by the U.S. GEOLOGICAL SURVEY, Oklahoma-Texas Water Science Center, UNITED STATES DEPARTMENT OF THE INTERIOR, party of the first part, and the Clearwater Underground Water Conservation District party of the second part.

1. The parties hereto agree that subject to the availability of appropriations and in accordance with their respective authorities there shall be maintained in cooperation for negotiated deliverables (see attached), herein called the program. The USGS legal authority is 43 USC 36C; 43 USC 50, and 43 USC 50b.

2. The following amounts shall be contributed to cover all of the cost of the necessary field and analytical work directly related to this program. 2(b) include In-Kind-Services in the amount of \$0.00

- (a) \$0 by the party of the first part during the period October 1, 2026 to September 30, 2027
- (b) \$16,800 by the party of the second part during the period October 1, 2026 to September 30, 2027
- (c) Contributions are provided by the party of the first part through other USGS regional or national programs, in the amount of: \$0

Description of the USGS regional/national program:

- (d) Additional or reduced amounts by each party during the above period or succeeding periods as may be determined by mutual agreement and set forth in an exchange of letters between the parties.
- (e) The performance period may be changed by mutual agreement and set forth in an exchange of letters between the parties.

3. The costs of this program may be paid by either party in conformity with the laws and regulations respectively governing each party.

4. The field and analytical work pertaining to this program shall be under the direction of or subject to periodic review by an authorized representative of the party of the first part.

5. The areas to be included in the program shall be determined by mutual agreement between the parties hereto or their authorized representatives. The methods employed in the field and office shall be those adopted by the party of the first part to insure the required standards of accuracy subject to modification by mutual agreement.

6. During the course of this program, all field and analytical work of either party pertaining to this program shall be open to the inspection of the other party, and if the work is not being carried on in a mutually satisfactory manner, either party may terminate this agreement upon 60 days written notice to the other party.

7. The original records resulting from this program will be deposited in the office of origin of those records. Upon request, copies of the original records will be provided to the office of the other party.

8. The maps, records or reports resulting from this program shall be made available to the public as promptly as possible. The maps, records or reports normally will be published by the party of the first part. However, the party of the second part reserves the right to publish the results of this program, and if already published by the party of the first part shall, upon request, be furnished by the party of the first part, at cost, impressions suitable for purposes of reproduction similar to that for which the original copy was prepared. The maps, records or reports published by either party shall contain a statement of the cooperative relations between the parties. The Parties acknowledge that scientific information and data developed as a result of the Scope of Work (SOW) are subject to applicable USGS review, approval, and release requirements, which are available on the USGS Fundamental Science Practices website (<https://www.usgs.gov/office-of-science-quality-and-integrity/fundamental-science-practices>).

Form 9-1366
(May 2018)

U.S. Department of the Interior
U.S. Geological Survey
Joint Funding Agreement
FOR
Water Resource Investigations

Customer #: 6000002775
Agreement #: 27SJJFATX195000
Project #: SJ009ME
TIN #: 75-2904447

9. Billing for this agreement will be rendered **annually**. Invoices not paid within 60 days from the billing date will bear Interest, Penalties, and Administrative cost at the annual rate pursuant the Debt Collection Act of 1982, (codified at 31 U.S.C. § 3717) established by the U.S. Treasury.

USGS Technical Point of Contact

Name: Joseph Capesius
Supervisory Hydrologist
Address: 1505 Ferguson Lane
Austin, TX 78754
Telephone: (512) 745-1114
Fax: (n/a)
Email: capesius@usgs.gov

Customer Technical Point of Contact

Name: Whitney Ingram
General Manager
Address: PO BOX 1989
Belton, TX 76513
Telephone: (254) 933-0120
Fax: (n/a)
Email: wingram@cuwcd.org

USGS Billing Point of Contact

Name: Kandis Becher
Budget Analyst
Address: 501 W. Felix Street Bldg 24
Fort Worth, TX 76115
Telephone: (882) 329-0755
Fax: (n/a)
Email: kkbecher@usgs.gov

Customer Billing Point of Contact

Name: Shelly Chapman
Address: PO BOX 1989
Belton, TX 76513
Telephone: (254) 933-0120
Fax: (n/a)
Email: schapman@cuwcd.org

U.S. Geological Survey
United States
Department of Interior

Clearwater Underground Water Conservation
District

Signature
Digitally signed by
MEGHAN ROUSSEL
Date: 2026.04.24
09:36:14 -0500
By MEGHAN ROUSSEL Date: _____
Name: Meghan Rousset
Title: Acting Director

Signatures
By _____ Date: _____
Name:
Title:

By _____ Date: _____
Name:
Title:

By _____ Date: _____
Name:
Title:

CTWA Legislative Priorities

Item #9

CENTRAL TEXAS WATER ALLIANCE

2027 Legislative Priorities Framework

Protecting Water Security, Property Rights, and Rural Resiliency in Texas

Texas' water future is changing rapidly. Population growth, industrial expansion, data center development, agricultural pressures, and regional supply deficits are creating new demands on groundwater systems that were not fully contemplated under current law.

CTWA supports a **targeted modernization of Chapter 36** (Texas Water Code)—not a replacement of local groundwater management, but strategic improvements that strengthen science, fairness, and long-term water security while preserving private property rights.

Legislative Priority Areas

1. Strengthen Regional Water Security Planning

- Align groundwater law more closely with regional water planning realities.
- Improve transparency in projected high-volume water demand.
- Better integrate groundwater planning with infrastructure growth.

Policy Direction:

Support planning tools that improve long-term supply reliability for both urban and rural Texas.

2. Protect Private Property Rights Through Local Science-Based Management

- Preserve groundwater ownership rights under Texas law.
- Maintain the local district model as the preferred management framework.
- Support science-first permitting and monitoring.

Policy Direction:

Property rights and groundwater stewardship must work together—not in conflict.

3. Improve Fairness Across County Lines

- Address regulatory gaps between managed and unmanaged groundwater areas.
- Ensure regional fairness where aquifer impacts cross political boundaries.
- Promote equitable participation in groundwater stewardship.

Policy Direction:

Water policy should not create unintended regional imbalances.

4. Support Rural Resiliency Where Water Production Occurs

- Recognize that groundwater production affects rural roads, agriculture, and local economies but that monetizing one's groundwater is established as a right.
- Strengthening tools that help rural communities remain viable.
- Promote reinvestment into water-producing regions.

Policy Direction:

Communities and Landowners supplying water should remain strong because of it, not weakened by it.

5. Improve Transport and Infrastructure Policy

- Clarify groundwater movement frameworks to distinguish local reliability needs from broader regional exports.
- Encourage transparency and predictability in transport decisions.
- Improve planning for long-term aquifer sustainability.

Policy Direction:

Not all groundwater transport serves the same public purpose.

6. Protect Hydrologically Sensitive Water Resources

- Recognize that certain aquifer systems are more directly connected to springs, creeks, and local ecosystems.
- Encourage science-based policy distinctions where hydrologic sensitivity warrants it.
- Recognize that Modified Right to Capture is paramount for one's monetizing of the resource.

Policy Direction:

Water policy should reflect geologic reality while protecting individual property rights.

7. Promote Better Groundwater Science and Monitoring

- Expand investment in aquifer characterization.
- Improve data collection and modeling tools.
- Strengthening local and regional decision-making through better science.

Policy Direction:

Better science produces better policy, better policy means better protection of property rights and balance with protecting the resource.

CTWA's Legislative Approach

CTWA supports:

- ✓ Targeted statutory modernization
- ✓ Strong private property rights
- ✓ Local decision-making authority
- ✓ Reasonable Transport regulations with distinction of sub-regional and regional needs
- ✓ Regional fairness
- ✓ Rural resiliency
- ✓ Science-based groundwater stewardship
- ✓ Long-term water security

CTWA does **not** support:

- ✗ One-size-fits-all statewide allocation systems
- ✗ Policies that weaken local groundwater management
- ✗ Regulatory asymmetry that disadvantages managed counties
- ✗ Water policy detached from scientific realities
- ✗ Legislation that weakens one's right to monetize their groundwater in place

Bottom Line

Texas does not need to abandon its groundwater framework of Modified Rule of Capture. Texas needs to refine it.

CTWA will work with legislators, local governments, groundwater districts, water providers, and stakeholders to ensure Texas groundwater law remains durable, balanced, and capable of meeting the demands of the next generation.