Clearwater
Underground Water Conservation District

Every drop counts!

Board Meeting
&
Workshop

Clearwater Underground Water Conservation District
640 Kennedy Court
Belton, Texas

Wednesday
July 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
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Jim Brown, Director At-Large
Secretary

1350 Mission Trail
Salado, TX 76571
Phone: 832-928-3348
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Dirk Aaron, Director Pct. 2

736 McKay Lane
Salado, TX 76571
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Scott Brooks, Director Pct. 4

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Florence, TX 76527
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E-mail: sbrooks@cuwcd.org

Revised May 13, 2026

Agenda

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

Notice is hereby given that the above-named Board will hold a ***Board meeting and Workshop on Wednesday, July 8, 2026, at 1:30 p.m.***, in the **Clearwater UWCD Board Room located at 640 Kennedy Court, Belton, Texas**. The following items of business will be discussed[1].

Board Meeting:

1. Invocation and Pledge of Allegiance.
2. Public comment.[2]
3. Approve minutes of June 10, 2026, Board meeting.
4. Discuss, consider, and take appropriate action, if necessary, to accept the monthly Financial Report for June 2026 (FY26) as presented.
5. Discuss, consider, and take appropriate action, if necessary, to accept the monthly Investment Fund account report for June 2026 (FY26) as presented.
6. Discuss, consider, and take appropriate action, if necessary, to accept the Quarterly Deferred Compensation Employee Retirement Program account report as presented.
7. Discuss, consider, and take appropriate action, if necessary, to approve the FY26 line-item budget amendments as requested.
8. Hold public hearing on the following application:
   Discuss, consider, and take appropriate action, if necessary, on proposed amendment to an existing operating permit for American Rockwool, LLC for well N3-23-013G to authorize an additional 6 acre-feet or 1,955,106 gallons per year of groundwater production for industrial use. The proposed annual quantity of the total permit is not to exceed 12 acre-feet or 3,910,212 gallons per year, at a maximum pumping rate of 110 gallons per minute. The existing well is completed to the Middle Trinity Aquifer (Hensell Layer), equipped with a maximum 3-inch column pipe. The well is located in the Belton Lake Management Zone on contiguous tracts of land (PID 2508, PID 132517) totaling 77.07 acres, at 440 Jack Rabbit Road, Nolanville, Texas.
9. Discuss, consider, and take appropriate action, if necessary, to transition Clearwater UWCD from Sponsor to Affiliate Member of the Central Texas Water Alliance for FY27.
10. Receive monthly reports and possible consideration and Board action on the following [3]:
    a) Drought Status Reports, b) Rainfall, c)Education Outreach Update, d) Monitoring Wells,
    e) Well Registration Update, f) Aquifer Status Report & Non-Exempt Monthly Well Production Reports
11. General Manager's Report concerning office management and staffing related to District Management Plan[3].
12. Director comments and reports.
13. Discuss agenda items for the next meeting.
14. Set time and place for the next meeting.
15. Adjourn.

Workshop:

1. Receive presentation from KT Groundwater regarding proposed FY27 tasks.
2. Receive presentation from Spheros Environmental regarding proposed FY27 tasks.
3. Receive information related to the FY27 Tax Rate and District Budget.
4. Receive information related to *This is Texas Water* campaign.
5. Receive updates related to GMA8 DFC determination, per TWC section 36.108.

RECEIVED FOR POSTING
2026 JUL -1 A 10:45
STEPHANIE HOSTON
BELL COUNTY, TEXAS

Dated the 1st day of July 2026.

Jody Williams, Board President

By: Whitney Ingram
Whitney Ingram, Asst. Secretary

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, June 10, 2026
Minutes

The Clearwater Underground Water Conservation District (CUWCD) held a Workshop and Board meeting at 1:30 p.m. on Wednesday, June 6, 2026, in the Clearwater UWCD Board Room located at 640 Kennedy Court, Belton, Texas.

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

Guests:

Jim Athey	Heather Alexander	Mike Keester – KTGW
Linda Cawthon	Charles Simmons	Carol Fleck
Linda Egg	Richard Ess	Joyce Pennington
John Asbury	Linda Griffith	David Holmes
Charles Brashear	Peter DiLillo	Brian Zabcik

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

1. ***Invocation and Pledge of Allegiance.***
   Director, Dirk Aaron, led the invocation.
   Secretary, Jim Brown, led the Pledge of Allegiance.

2. ***Public Comment.***
   There were none.

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

   Director Scott Brooks, moved to approve the minutes of May 13, 2026, Board meeting and workshop. Vice President, Leland Gersbach, seconded the motion.

   Motion carried 5-0

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

   Secretary, Jim Brown, moved to accept the May 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 May 2026 (FY26) as presented.***
   Board members received the monthly investment Fund account report for May 2026 in their Board packet to be reviewed prior to the meeting.

Vice President, Leland Gersbach, moved to accept the monthly Investment Fund account report for May 2026 as presented. Director, Scott Brooks, seconded the motion.

Motion carried 5-0.

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

Shelly presented the request for line-item budget amendments to cover additional expenses for:

- KT Groundwater consulting and review of possible Baylor proposal for FY27 budget.
- Additional expenses for GMA8 administrative fees.
- Additional fees for Legislative work by Ty Embry.
- Additional expenses for General Legal services for April 2026 and the remainder of FY26.

	Line Item	Quote	Amount Available	Amount Requested	From	Available Funds	Remaining Funds
KT Groundwater	53130.4 - Investigations	$202.50	$60.90	$141.60	53731 - Permit Rev/GeoScience	$23,987.50	$23,845.90
North TX GCD	50610 - GMA8/Administrative	$908.32	$86.13	$822.19	53130.5 - GeoLogging	$1,500.00	$677.81
Lloyd Gosselink	53704 - Legislative Research	$820.00	$480.00	$340.00	53702 - Endangered Species	$1,662.00	$1,322.00
Lloyd Gosselink	53703 - Legal/General	$6,999.50	$4,243.00	$10,000.00	50250 - Contingency	$52,755.00	$42,755.00

Director, Dirk Aaron, moved to FY26 line-item budget amendments as requested. Secretary, Jim Brown, seconded the motion.

Motion carried 5-0.

7. ***Hold public hearing, accept public comments, and consider the proposed Desired Future Conditions for the groundwater resources within the District pursuant to Section 36.108(d-2) of the Texas Water Code.***

President, Jody Williams, called to order the public hearing at 1:38 p.m. and provided a brief explanation of the procedures. He noted the purpose of the hearing is to provide members of the public an opportunity to appear and provide comments to the Board of Directors related to the proposed DFCs relevant to the District.

Whitney Ingram gave an overview of the proposed DFCs and the statutory requirements of the District.

The District's Geoscience Consultant, Mike Keester, gave a brief presentation and summary of the proposed DFCs.

Jody encouraged all interested parties to schedule time with the General Manager to ask questions outside of today's hearing. She can provide copies of any information related to the DFC determination.

Jody stated that anyone wishing to comment will need to sign in with District staff. All comments will be limited to 3 minutes.

Jody received public written and/or oral comments from:

- Charles Simmons of Salado
- Dr. John Asbury of Temple
- Brian Zabcik of Temple
- Dirk Aaron of Salado

Jody stated that if interested parties still wish to provide written comments regarding today's hearing, those comments must be submitted to the District Office by 5:00 p.m. on July 22, 2026.

Jody concluded the public hearing at 2:03 p.m.

(No action taken)

8. ***Discuss, consider, and take appropriate action, if necessary, to approve notice of candidate filing deadline for the 2026 General Election.***

Whitney presented information relating to the 2026 General Election in November 2026. The notice of candidate filing deadline for the November 3rd election is required by June 18th. Whitney provided a draft of the notice to be approved by the Board. Whitney will file the notice on June 16th. Board positions up for reelection are Precincts 2, 4, and At-Large. The District will accept applications for a place on the ballot from July 18th – August 17th at 5:00 p.m. Staff will be available to notarize applications as requested.

The Board will receive and approve an election contract with the Bell County Elections Administrator to run the election on November 3rd. Election expenses will be divided among participating entities and the District will be billed for associated expenses which are anticipated to be approximately $5,000.

Director, Scott Brooks, moved to approve the notice of candidate filing for the 2026 General Election for Precincts 2, 4, and At-Large. Vice President, Leland Gersbach, seconded the motion.

Motion carried 5-0.

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 May 2026. She noted that all reports can be viewed on the Districts website.

- Whitney commented that there is no drought in the Edwards BFZ and Trinity aquifers at this time and rainfall totals are up.
- There were no events scheduled in May or June, but Whiteny will be attending 2 in July.
- Monitor wells are trending as expected. Everything appears to be working, and data reporting continues.
- Only 2 exempt wells were registered in May.
- Production – no changes to report.

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

Whitney gave an update on the following topics:

- Quarterly update will go out on mail chimp this week.
- TWDB grant reward status will be posted soon.
- Discussing possibility of Baylor student internships in FY27.
- Still waiting on an application from American Rockwool.
- Next CTWA meeting is scheduled for June 18th. Dirk plans to attend virtually.
- TWA Summer conference is June 17-19. Whitney will attend.
- Tommy Lovelace received a variance to plug the City of Killeen well.

11. ***Director's comments and reports.***

- **Dirk Aaron:** None
- **Jim Brown:** Thanked attendees for their public comments and concerns regarding the proposed DFCs
- **Leland Gersbach:** None
- **Scott Brooks:** None
- **Jody Williams:** None

12. ***Discuss agenda items for the next meeting.***

- Budget planning
- Standard agenda items

13. Set the time and place of the next meeting.
Wednesday, July 8, 2026, 1:30 – CUWCD Board Room – 640 Kennedy Court, Belton

14. Adjourn.

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

Workshop Item #1: ***Receive information related to GMA8 DFC determination, per TWC section 16.108.***
Nothing new to report at this time.

The deadline for written public comments for the proposed DFC is July 22, 2026. The comments will be compiled into a summary and posted online prior to the next GMA8 meeting. The next GMA8 meeting has not been scheduled yet.

Workshop Item #2: ***Receive presentation from KT Groundwater related to Task 2026.005 Drought Status Methodology and Alert Integration.***
Received presentation from Mike Keester related to the Drought Status Methodology.

Workshop Item #3: ***Receive presentation from KT Groundwater related to Task 2026.006 Integrating the CGMM into the NTGAM.***
Received presentation from Mike Keester related to integration of the CGMM into the NTGAM.

Workshop Item #4: ***Receive information regarding FY27 Budget development.***
Whitney presented preliminary values from the Appraisal District and a preliminary draft budget for FY27. Whitney will present proposals and her recommendations at the July meeting.

Workshop closed with President, Jody Williams, at 4:15 p.m.

Jody Williams, President or
Leland Gersbach, Vice President

ATTEST:

Jim Brown, Secretary or
Whitney Ingram, Assistant Secretary

Financial Reports - Item #4

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

	Jun 30, 26
ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	30,297.09
10500 · Cash-TexPool Prime	646,639.45
10505 · Cash - TexPool	634,806.52
Total Checking/Savings	1,311,743.06
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	870.00
Total Other Current Assets	25,565.74
Total Current Assets	1,337,808.80
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	**1,893,128.31**
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
24000 · Payroll Liabilities	
24015 · 941	6,146.08
24020 · HSA	500.00
Total 24000 · Payroll Liabilities	6,646.08
Total Other Current Liabilities	52,953.31
Total Current Liabilities	52,953.31
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	64,036.90
Equity	
31000 · Unappropriated Fund Balance	956,021.26
32000 · *Retained Earnings	3,408.44
33000 · Investment in Fixed Assets	555,319.00
Net Income	314,342.71
Total Equity	1,829,091.41
TOTAL LIABILITIES & EQUITY	**1,893,128.31**

Clearwater Underground Water Conservation
Profit & Loss Budget Performance
June 2026

1:33 PM
07/02/2026
Accrual Basis

	Jun 26	Oct '25 - Jun 26	FY26 Budget	$ Over Budget
Ordinary Income/Expense				
Income				
40005 · Application Fee Income	0.00	720.00	10,000.00	-9,280.00
40007 · Administrative/Recording Fees	50.00	250.00	150.00	100.00
40010 · Bell CAD Current Year Tax	3,827.32	865,243.56	917,444.00	-52,200.44
40015 · Bell CAD Deliquent Tax	502.57	9,678.38	10,000.00	-321.62
40020 · Interest Income	4,052.68	36,925.91	45,000.00	-8,074.09
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	8,432.57	921,745.68	983,594.00	-61,848.32
Gross Profit	8,432.57	921,745.68	983,594.00	-61,848.32
Expense				
50000 · Administrative Expenses				
50100 · Audit	0.00	8,650.00	8,650.00	0.00
50200 · Conferences & Prof Development	210.00	4,810.87	7,000.00	-2,189.13
50250 · Contingency Fund	0.00	0.00	42,755.00	-42,755.00
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	0.00	75.40	7,500.00	-7,424.60
50400 · Director Fees				
50405 · At Large	0.00	1,650.00	2,550.00	-900.00
50410 · Pct. 1	0.00	0.00	2,550.00	-2,550.00
50415 · Pct. 2	0.00	1,800.00	2,550.00	-750.00
50420 · Pct. 3	0.00	1,200.00	2,550.00	-1,350.00
50425 · Pct. 4	0.00	0.00	2,550.00	-2,550.00
Total 50400 · Director Fees	0.00	4,650.00	12,750.00	-8,100.00
50500 · Dues & Memberships	0.00	4,351.50	5,000.00	-648.50
50550 · Election Expense	0.00	0.00	0.00	0.00
50600 · GMA 8 Expenses				
50605 · Technical Committee	1,268.09	17,841.94	24,360.00	-6,518.06
50610 · Administration	908.32	3,322.19	3,322.19	0.00
50615 · GAM Development	0.00	10,000.00	10,000.00	0.00
Total 50600 · GMA 8 Expenses	2,176.41	31,164.13	37,682.19	-6,518.06
50650 · Central Texas Water Alliance	0.00	25,000.00	25,000.00	0.00

	Jun 26	Oct '25 - Jun 26	FY26 Budget	$ Over Budget
50700 · Meals	0.00	272.00	1,200.00	-928.00
50800 · Mileage Reimbursements	0.00	1,056.45	4,000.00	-2,943.55
50900 · Travel & Hotel	36.50	1,618.51	5,000.00	-3,381.49
Total 50000 · Administrative Expenses	2,422.91	81,648.86	156,537.19	-74,888.33
51000 · Depreciation and Amortization	0.00	0.00	0.00	0.00
52000 · Salary Costs				
52005 · Administrative Assistant	5,303.42	47,730.78	63,641.00	-15,910.22
52010 · Educational Coord/Support Tech	4,985.17	44,866.53	59,822.00	-14,955.47
52015 · Manager	8,333.33	74,999.97	100,000.00	-25,000.03
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	40,059.72	53,413.00	-13,353.28
52040 · Health Insurance	3,277.04	31,470.40	45,256.00	-13,785.60
52045 · Payroll Taxes	1,864.54	17,464.79	26,905.00	-9,440.21
52050 · Retirement	807.71	7,269.39	10,730.00	-3,460.61
52055 · Payroll Expenses	55.31	437.17	750.00	-312.83
52060 · Freshbenies	44.00	352.00	600.00	-248.00
Total 52000 · Salary Costs	29,121.60	264,650.75	397,117.00	-132,466.25
53000 · Operating Expenses				
53010 · Accounting/Bank Service Expense	0.00	632.47	1,000.00	-367.53
53015 · Admin/Recording Fee Expenses	0.00	202.00	500.00	-298.00
53020 · Advertisement	1,130.25	2,518.25	4,000.00	-1,481.75
53030 · Appraisal District	2,479.16	7,437.50	9,630.00	-2,192.50
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	7,766.25	21,345.00	21,400.00	-55.00
53105.6 · Water Quality Studies	0.00	0.00	0.00	0.00
Total 53105 · Trinity Studies	7,766.25	31,345.00	31,400.00	-55.00
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	1,090.50	44,999.25	45,000.00	-0.75

	Jun 26	Oct '25 - Jun 26	FY26 Budget	$ Over Budget
53120 · Endangered Species				
53120.1 · Coalition	0.00	0.00	0.00	0.00
53120.2 · Reimburseable Order	0.00	0.00	0.00	0.00
53120.3 · Aquifer Study	0.00	0.00	0.00	0.00
53120.4 · DPS Petition	0.00	0.00	0.00	0.00
Total 53120 · Endangered Species	0.00	0.00	0.00	0.00
53125 · Environmental Flows	0.00	0.00	0.00	0.00
53130 · General Consulting				
53130.1 · DFC Process	0.00	3,000.00	3,000.00	0.00
53130.2 · Eval of Rules	0.00	0.00	0.00	0.00
53130.3 · Eval. Hydrogeologic Report	0.00	0.00	0.00	0.00
53130.4 · Investigations	206.10	5,145.20	5,145.20	0.00
53130.5 · Geo Logging	0.00	0.00	677.81	-677.81
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	206.10	15,645.20	16,323.01	-677.81
53135 · Monitor Well Construction/Equip	0.00	7,120.00	15,000.00	-7,880.00
53140 · Monitor Wells Expenses	2,400.00	5,921.74	10,000.00	-4,078.26
53141 · Weather Station Expense	0.00	0.00	0.00	0.00
53150 · Water Quality	264.93	887.31	4,500.00	-3,612.69
53155 · 3-D Visualization	0.00	0.00	0.00	0.00
Total 53100 · Clearwater Studies	11,727.78	105,918.50	134,723.01	-28,804.51
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	2,130.00	20,348.00	21,900.00	-1,552.00
53306 · Hosting - Data Base	89.00	1,548.50	2,000.00	-451.50
53310 · Hosting - PDI	0.00	0.00	0.00	0.00
53311 · Hosting - Website	520.00	4,680.00	6,240.00	-1,560.00
53312 · Enhancements - Website	0.00	0.00	0.00	0.00
53315 · IT Network Sustainment	650.00	5,850.00	7,800.00	-1,950.00
53317 · Management Tool Sustainment	0.00	1,458.50	2,200.00	-741.50
Total 53300 · GIS Managemet/Analytics	3,389.00	33,885.00	40,140.00	-6,255.00
53400 · Computer Licenses/Virus Prtctn	169.00	1,521.00	3,364.00	-1,843.00
53450 · Computer Repairs and Supplies	0.00	0.00	2,500.00	-2,500.00
53500 · Computer Software & Hardware	0.00	1,243.79	5,000.00	-3,756.21
53550 · Copier/Scanner/Plotter	527.82	4,750.38	6,350.00	-1,599.62
53600 · Educational Outreach/Marketing				

	Jun 26	Oct '25 - Jun 26	FY26 Budget	$ Over Budget
53603 · Sponsorships	0.00	7,500.00	8,000.00	-500.00
53605 · Event Cost	1,400.00	1,853.94	8,000.00	-6,146.06
53615 · Promotional Items	0.00	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	1,400.00	9,811.81	21,000.00	-11,188.19
53650 · Furniture & Equipment	0.00	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	1,322.00	-1,322.00
53703 · General (rules/accountability)	6,999.50	18,594.50	25,838.00	-7,243.50
53704 · Legislative Research/Analysis	820.00	5,340.00	5,340.00	0.00
53705 · Legislative Services	0.00	0.00	0.00	0.00
53706 · GMA/DFC/MAG support	0.00	4,759.00	5,000.00	-241.00
Total 53700 · Legal	7,819.50	28,693.50	37,500.00	-8,806.50
53720 · Office Supplies	270.63	1,819.52	5,400.00	-3,580.48
53730 · Permit Reviews				
53731 · Geoscience	0.00	1,012.50	24,854.80	-23,842.30
53732 · Legal Evaluation	0.00	0.00	20,000.00	-20,000.00
Total 53730 · Permit Reviews	0.00	1,012.50	44,854.80	-43,842.30
53740 · Postage	10.48	1,561.21	3,450.00	-1,888.79
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	1,220.48	2,100.00	-879.52
53785 · Mobile Classroom Expense	0.00	0.00	1,500.00	-1,500.00
53790 · Vehicle Expense	166.11	1,928.35	6,720.00	-4,791.65
Total 53000 · Operating Expenses	29,111.37	222,145.05	379,031.81	-156,886.76
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	325.90	10,662.21	12,000.00	-1,337.79
54300 · Janitorial Service	607.00	5,463.00	7,300.00	-1,837.00
54400 · Janitorial Supplies	0.00	531.53	2,000.00	-1,468.47
54500 · Lawn Maintenance/Service	225.00	2,250.00	5,000.00	-2,750.00
54600 · Security	0.00	604.44	660.00	-55.56

	Jun 26	Oct '25 - Jun 26	FY26 Budget	$ Over Budget
Total 54000 · Facility Costs	1,157.90	31,057.08	38,808.00	-7,750.92
55000 · Utilities				
55200 · Electricity	0.00	2,899.28	4,000.00	-1,100.72
55300 · Internet	185.16	1,619.42	2,100.00	-480.58
55400 · Phone	237.80	2,134.67	3,000.00	-865.33
55500 · Water/Garbage	309.90	1,247.86	3,000.00	-1,752.14
Total 55000 · Utilities	732.86	7,901.23	12,100.00	-4,198.77
Total Expense	62,546.64	607,402.97	983,594.00	-376,191.03
Net Ordinary Income	-54,114.07	314,342.71	0.00	314,342.71
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	**-54,114.07**	**314,342.71**	**0.00**	**314,342.71**

Clearwater Underground Water Conservation
Profit & Loss Detail
June 2026

Type	Date	Num	Name	Memo	Amount	Balance
Ordinary Income/Expense						
Income						
40007 · Administrative/Recording Fees						
Invoice	06/10/2026	291	Rustic Homestead R...	Encumbrance...	50.00	50.00
Total 40007 · Administrative/Recording Fees					50.00	50.00
40010 · Bell CAD Current Year Tax						
Deposit	06/02/2026			Deposit	4,147.21	4,147.21
Deposit	06/02/2026			Deposit	-319.89	3,827.32
Total 40010 · Bell CAD Current Year Tax					3,827.32	3,827.32
40015 · Bell CAD Deliquent Tax						
Deposit	06/02/2026			Deposit	777.78	777.78
Deposit	06/02/2026			Deposit	0.47	778.25
Deposit	06/02/2026			Deposit	-275.68	502.57
Total 40015 · Bell CAD Deliquent Tax					502.57	502.57
40020 · Interest Income						
Deposit	06/30/2026			Deposit	2,084.98	2,084.98
Deposit	06/30/2026			Deposit	1,967.70	4,052.68
Total 40020 · Interest Income					4,052.68	4,052.68
Total Income					8,432.57	8,432.57
Gross Profit					8,432.57	8,432.57
Expense						
50000 · Administrative Expenses						
50200 · Conferences & Prof Development						
Bill	06/10/2026		Card Service Center	TAGD Busine...	210.00	210.00
Total 50200 · Conferences & Prof Development					210.00	210.00
50600 · GMA 8 Expenses						
50605 · Technical Committee						
Bill	06/30/2026	Inv 95...	North Texas GCD	INv 95496	1,268.09	1,268.09
Total 50605 · Technical Committee					1,268.09	1,268.09
50610 · Administration						
Bill	06/10/2026	Inv 95...	North Texas GCD	Inv 95488	908.32	908.32
Total 50610 · Administration					908.32	908.32
Total 50600 · GMA 8 Expenses					2,176.41	2,176.41
50900 · Travel & Hotel						
Bill	06/10/2026		Card Service Center	Austin Parkin...	36.50	36.50
Total 50900 · Travel & Hotel					36.50	36.50
Total 50000 · Administrative Expenses					2,422.91	2,422.91
52000 · Salary Costs						
52005 · Administrative Assistant						
Paycheck	06/30/2026	5820	Shelly Chapman		4,700.76	4,700.76
Paycheck	06/30/2026	5820	Shelly Chapman		482.13	5,182.89
Paycheck	06/30/2026	5820	Shelly Chapman		120.53	5,303.42
Total 52005 · Administrative Assistant					5,303.42	5,303.42
52010 · Educational Coord/Support Tech						
Paycheck	06/30/2026	5821	Tristin S Smith		3,852.18	3,852.18
Paycheck	06/30/2026	5821	Tristin S Smith		906.39	4,758.57
Paycheck	06/30/2026	5821	Tristin S Smith		226.60	4,985.17
Total 52010 · Educational Coord/Support Tech					4,985.17	4,985.17

Clearwater Underground Water Conservation
Profit & Loss Detail
June 2026

Type	Date	Num	Name	Memo	Amount	Balance
52015 · Manager						
Paycheck	06/30/2026	5822	Whitney Ingram		8,333.33	8,333.33
Paycheck	06/30/2026	5822	Whitney Ingram		0.00	8,333.33
Paycheck	06/30/2026	5822	Whitney Ingram		0.00	8,333.33
Total 52015 · Manager					8,333.33	8,333.33
52025 · Office Assistant/Field Tech						
Paycheck	06/30/2026	5819	Corey C Dawson		4,248.76	4,248.76
Paycheck	06/30/2026	5819	Corey C Dawson		0.00	4,248.76
Paycheck	06/30/2026	5819	Corey C Dawson		202.32	4,451.08
Total 52025 · Office Assistant/Field Tech					4,451.08	4,451.08
52040 · Health Insurance						
Paycheck	06/30/2026	5819	Corey C Dawson		650.00	650.00
Paycheck	06/30/2026	5820	Shelly Chapman		0.00	650.00
Paycheck	06/30/2026	5820	Shelly Chapman		988.52	1,638.52
Paycheck	06/30/2026	5820	Shelly Chapman		-988.52	650.00
Paycheck	06/30/2026	5821	Tristin S Smith		0.00	650.00
Paycheck	06/30/2026	5821	Tristin S Smith		988.52	1,638.52
Paycheck	06/30/2026	5821	Tristin S Smith		-988.52	650.00
Paycheck	06/30/2026	5822	Whitney Ingram		650.00	1,300.00
Check	06/30/2026	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						
Paycheck	06/30/2026	5819	Corey C Dawson		316.27	316.27
Paycheck	06/30/2026	5819	Corey C Dawson		73.96	390.23
Paycheck	06/30/2026	5819	Corey C Dawson		0.00	390.23
Paycheck	06/30/2026	5820	Shelly Chapman		328.81	719.04
Paycheck	06/30/2026	5820	Shelly Chapman		76.90	795.94
Paycheck	06/30/2026	5820	Shelly Chapman		0.00	795.94
Paycheck	06/30/2026	5821	Tristin S Smith		309.08	1,105.02
Paycheck	06/30/2026	5821	Tristin S Smith		72.29	1,177.31
Paycheck	06/30/2026	5821	Tristin S Smith		0.00	1,177.31
Paycheck	06/30/2026	5822	Whitney Ingram		556.97	1,734.28
Paycheck	06/30/2026	5822	Whitney Ingram		130.26	1,864.54
Paycheck	06/30/2026	5822	Whitney Ingram		0.00	1,864.54
Total 52045 · Payroll Taxes					1,864.54	1,864.54
52050 · Retirement						
Paycheck	06/30/2026	5819	Corey C Dawson		229.55	229.55
Paycheck	06/30/2026	5820	Shelly Chapman		159.10	388.65
Paycheck	06/30/2026	5821	Tristin S Smith		149.56	538.21
Paycheck	06/30/2026	5822	Whitney Ingram		269.50	807.71
Total 52050 · Retirement					807.71	807.71
52055 · Payroll Expenses						
Bill	06/10/2026		Card Service Center		30.31	30.31
Check	06/25/2026	HSAfe...	Wex	ACH Approved	25.00	55.31
Total 52055 · Payroll Expenses					55.31	55.31
52060 · Freshbenies						
Check	06/23/2026	June2...	New Benefits Ltd - F...	Freshbenies -...	22.00	22.00
Check	06/23/2026	June2...	New Benefits Ltd - F...	Freshbenies -...	22.00	44.00
Paycheck	06/30/2026	5820	Shelly Chapman		22.00	66.00
Paycheck	06/30/2026	5820	Shelly Chapman		-22.00	44.00
Paycheck	06/30/2026	5821	Tristin S Smith		22.00	66.00
Paycheck	06/30/2026	5821	Tristin S Smith		-22.00	44.00
Total 52060 · Freshbenies					44.00	44.00
Total 52000 · Salary Costs					29,121.60	29,121.60

Clearwater Underground Water Conservation
Profit & Loss Detail
June 2026

Type	Date	Num	Name	Memo	Amount	Balance
53000 · Operating Expenses						
53020 · Advertisement						
Bill	06/10/2026	Inv 80...	Killeen Daily Herald	DFC Public H...	579.00	579.00
Bill	06/10/2026	Inv 16...	Temple Daily Telegr...	Public Hearin...	551.25	1,130.25
Total 53020 · Advertisement					1,130.25	1,130.25
53030 · Appraisal District						
Bill	06/10/2026	2026 ...	Tax Appraisal Distric...	2026 4th Qtr	2,479.16	2,479.16
Total 53030 · Appraisal District					2,479.16	2,479.16
53100 · Clearwater Studies						
53105 · Trinity Studies						
53105.5 · Mgmt Options						
Bill	06/10/2026	Inv 1437	KT Groundwater, LLC	Inv 1437	7,766.25	7,766.25
Total 53105.5 · Mgmt Options					7,766.25	7,766.25
Total 53105 · Trinity Studies					7,766.25	7,766.25
53115 · Drought Contingency Plan						
Bill	06/10/2026	Inv 1441	KT Groundwater, LLC	Inv 1441	1,090.50	1,090.50
Total 53115 · Drought Contingency Plan					1,090.50	1,090.50
53130 · General Consulting						
53130.4 · Investigations						
Bill	06/10/2026		Card Service Center	warranty deeds	3.60	3.60
Bill	06/10/2026	Inv 1440	KT Groundwater, LLC	Inv 1440	202.50	206.10
Total 53130.4 · Investigations					206.10	206.10
Total 53130 · General Consulting					206.10	206.10
53140 · Monitor Wells Expenses						
Bill	06/10/2026	Inv 50...	Signal Fire Telemetr...	Brown	480.00	480.00
Bill	06/10/2026	Inv 50...	Signal Fire Telemetr...	Hidden Spring...	480.00	960.00
Bill	06/10/2026	Inv 50...	Signal Fire Telemetr...	Hidden Spring...	480.00	1,440.00
Bill	06/10/2026	Inv 50...	Signal Fire Telemetr...	Rest Stop	480.00	1,920.00
Bill	06/10/2026	Inv 50...	Signal Fire Telemetr...	Brooks	480.00	2,400.00
Bill	06/10/2026	Inv 50...	Signal Fire Telemetr...	Inv 50329	0.00	2,400.00
Bill	06/10/2026	Inv 50...	Signal Fire Telemetr...	Inv 50329	0.00	2,400.00
Bill	06/10/2026	Inv 50...	Signal Fire Telemetr...	Inv 50329	0.00	2,400.00
Total 53140 · Monitor Wells Expenses					2,400.00	2,400.00
53150 · Water Quality						
Bill	06/10/2026	Inv 32...	IDEXX Distribution, I...	Inv 3202361350	264.93	264.93
Total 53150 · Water Quality					264.93	264.93
Total 53100 · Clearwater Studies					11,727.78	11,727.78
53300 · GIS Managemet/Analytics						
53305 · Enhancements - Data Base						
Bill	06/30/2026	Inv 3475	Spheros Environme...	Inv 34755	2,130.00	2,130.00
Total 53305 · Enhancements - Data Base					2,130.00	2,130.00
53306 · Hosting - Data Base						
Bill	06/30/2026	Inv 3475	Spheros Environme...	Inv 34755	89.00	89.00
Total 53306 · Hosting - Data Base					89.00	89.00
53311 · Hosting - Website						
Bill	06/10/2026	Inv 25...	Engineer Austin, LLC	Inv 25181	25.00	25.00
Bill	06/10/2026	Inv 7207	Presley Design Stud...	Inv 7207	495.00	520.00
Total 53311 · Hosting - Website					520.00	520.00

Clearwater Underground Water Conservation
Profit & Loss Detail
June 2026

Type	Date	Num	Name	Memo	Amount	Balance
53315 · IT Network Sustainment						
Bill	06/10/2026	Inv 25...	Engineer Austin, LLC	Inv 25181	650.00	650.00
Total 53315 · IT Network Sustainment					650.00	650.00
53317 · Management Tool Sustainment						
Bill	06/30/2026	Inv 3475	Spheros Environme...	Inv 34755	0.00	0.00
Total 53317 · Management Tool Sustainment					0.00	0.00
Total 53300 · GIS Managemet/Analytics					3,389.00	3,389.00
53400 · Computer Licenses/Virus Prtctn						
Bill	06/10/2026	Inv 25...	Engineer Austin, LLC	Inv 25181	169.00	169.00
Total 53400 · Computer Licenses/Virus Prtctn					169.00	169.00
53550 · Copier/Scanner/Plotter						
Bill	06/10/2026	Inv 02...	Xerox	Inv 025716506	527.82	527.82
Total 53550 · Copier/Scanner/Plotter					527.82	527.82
53600 · Educational Outreach/Marketing						
53605 · Event Cost						
Bill	06/30/2026	Agree...	Huntington Bank Expo	FY27 Water S...	1,400.00	1,400.00
Total 53605 · Event Cost					1,400.00	1,400.00
Total 53600 · Educational Outreach/Marketing					1,400.00	1,400.00
53700 · Legal						
53703 · General (rules/accountability)						
Bill	06/10/2026	Inv 97...	Lloyd Gosselink Atto...	INv 97568800	6,999.50	6,999.50
Total 53703 · General (rules/accountability)					6,999.50	6,999.50
53704 · Legislative Research/Analysis						
Bill	06/10/2026	Inv 97...	Lloyd Gosselink Atto...	Inv 97568354	820.00	820.00
Total 53704 · Legislative Research/Analysis					820.00	820.00
Total 53700 · Legal					7,819.50	7,819.50
53720 · Office Supplies						
Bill	06/10/2026		Card Service Center		270.63	270.63
Total 53720 · Office Supplies					270.63	270.63
53740 · Postage						
Bill	06/10/2026		Card Service Center	certified letter ...	10.48	10.48
Total 53740 · Postage					10.48	10.48
53780 · Subscriptions						
Bill	06/10/2026		Card Service Center	adobe	21.64	21.64
Total 53780 · Subscriptions					21.64	21.64
53790 · Vehicle Expense						
Check	06/30/2026	Cefco-...	CEFCO	ACH Approved	166.11	166.11
Total 53790 · Vehicle Expense					166.11	166.11
Total 53000 · Operating Expenses					29,111.37	29,111.37
54000 · Facility Costs						
54200 · Building Repairs/Maintenance						
Bill	06/10/2026		Card Service Center	Drill bit	9.70	9.70
Bill	06/10/2026		Card Service Center	office plants, ...	216.20	225.90
Bill	06/10/2026	Inv 16...	Hartman ABC Pest ...	inv 166303	100.00	325.90
Total 54200 · Building Repairs/Maintenance					325.90	325.90

Clearwater Underground Water Conservation
Profit & Loss Detail
June 2026

Type	Date	Num	Name	Memo	Amount	Balance
54300 · Janitorial Service						
Bill	06/10/2026	Inv 32...	Fish Window Cleaning	Inv 3238-17700	57.00	57.00
Bill	06/10/2026	Jun2026	Veronica Torres	June 2026	550.00	607.00
Total 54300 · Janitorial Service					607.00	607.00
54500 · Lawn Maintenance/Service						
Bill	06/30/2026	Inv 31...	Greeson Lawn Servi...	Inv 31687	225.00	225.00
Total 54500 · Lawn Maintenance/Service					225.00	225.00
Total 54000 · Facility Costs					1,157.90	1,157.90
55000 · Utilities						
55300 · Internet						
Check	06/15/2026	Spect-...	Spectrum (Charter C...	Ach Approved	185.16	185.16
Total 55300 · Internet					185.16	185.16
55400 · Phone						
Bill	06/10/2026	Inv 826	Folkerson Communi...	Inv 826	237.80	237.80
Total 55400 · Phone					237.80	237.80
55500 · Water/Garbage						
Bill	06/10/2026		City of Belton		110.95	110.95
Bill	06/30/2026		City of Belton		198.95	309.90
Total 55500 · Water/Garbage					309.90	309.90
Total 55000 · Utilities					732.86	732.86
Total Expense					62,546.64	62,546.64
Net Ordinary Income					-54,114.07	-54,114.07
Net Income					**-54,114.07**	**-54,114.07**

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

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

Investment Fund - Item #5

TexPool Participant Services
1001 Texas Avenue, Suite 1150
Houston, TX 77002

TEXPOOL

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

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

Participant Statement

Statement Period 06/01/2026 - 06/30/2026

Customer Service	**1-866-TEX-POOL**
Location ID	000079358
Investor ID	000020262

TexPool Update

A redesigned, personalized, and dynamic participant experience is here] Log in to your TexConnect account to learn more]

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	$665,838.82	$20,000.00	$53,000.00	$1,967.70	$634,806.52	$655,704.41
Texpool Prime	$677,554.47	$20,000.00	$53,000.00	$2,084.98	$646,639.45	$667,423.97
Total Dollar Value	**$1,343,393.29**	**$40,000.00**	**$106,000.00**	**$4,052.68**	**$1,281,445.97**	

7/2/26 AEC

Portfolio Value

Pool Name	Pool/Account	Market Value (06/01/2026)	Share Price (06/30/2026)	Shares Owned (06/30/2026)	Market Value (06/30/2026)
Texas Local Government Investment Pool	449/7935800001	$665,838.82	$1.00	634,806.520	$634,806.52
Texpool Prime	590/7935800001	$677,554.47	$1.00	646,639.450	$646,639.45
Total Dollar Value		**$1,343,393.29**			**$1,281,445.97**

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/7935800001	$1,967.70	$12,682.92
Texpool Prime	590/7935800001	$2,084.98	$13,397.43
Total		**$4,052.68**	**$26,080.35**

Transaction Detail

Texas Local Government Investment Pool

Participant: CLEARWATER UNDERGROUND WCD

Pool/Account: 449/7935800001

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
06/01/2026	06/01/2026	BEGINNING BALANCE	$665,838.82	$1.00		665,838.820
06/09/2026	06/09/2026	ACH WITHDRAWAL	$8,000.00-	$1.00	8,000.000-	657,838.820
06/25/2026	06/25/2026	ACH WITHDRAWAL	$20,000.00-	$1.00	20,000.000-	637,838.820
06/29/2026	06/29/2026	DEPOSIT	$20,000.00	$1.00	20,000.000	657,838.820
06/29/2026	06/30/2026	ACH WITHDRAWAL	$25,000.00-	$1.00	25,000.000-	632,838.820
06/30/2026	06/30/2026	MONTHLY POSTING	$1,967.70	$1.00	1,967.700	634,806.520

Account Value as of 06/30/2026	**$634,806.52**	**$1.00**	**634,806.520**

Texpool Prime

Participant: CLEARWATER UNDERGROUND WCD

Pool/Account: 590/7935800001

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
06/01/2026	06/01/2026	BEGINNING BALANCE	$677,554.47	$1.00		677,554.470
06/09/2026	06/09/2026	ACH WITHDRAWAL	$8,000.00-	$1.00	8,000.000-	669,554.470
06/25/2026	06/25/2026	ACH WITHDRAWAL	$20,000.00-	$1.00	20,000.000-	649,554.470
06/29/2026	06/29/2026	DEPOSIT	$20,000.00	$1.00	20,000.000	669,554.470
06/29/2026	06/30/2026	ACH WITHDRAWAL	$25,000.00-	$1.00	25,000.000-	644,554.470
06/30/2026	06/30/2026	MONTHLY POSTING	$2,084.98	$1.00	2,084.980	646,639.450
Account Value as of 06/30/2026			**$646,639.45**	**$1.00**		**646,639.450**

Pool Performance

Generated: 07/02/2026 03:54 PM ET

Pool Number: All **Pool Name:** All

From Date: 06/30/2026 **To Date:** 06/30/2026

Pool Name	Pool Number	As of Date	Daily Dividend Factor	Daily Net Yield	7-Day Net Yield	30-Day Net Yield	NAV
TexPool	449	06/30/2026	0.000100474	3.6673%	3.6600%	3.6500%	$0.99976
TexPool Prime	590	06/30/2026	0.000104509	3.8146%	3.8100%	3.8000%	$0.99974

Performance data 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 the original cost.

Daily net yield: Calculated by taking the Pool's net investment income divided by shares outstanding to determine the daily dividend factor. The daily dividend factor is multiplied by 365 and then by 100 to derive a percentage. This yield may include short-term capital gains.

7-day net yield: Calculated by taking an average of the past 7 days' net yields, less any short-term capital gains.

This report is for trading and account management purposes only and is not for distribution to the public. It does not replace or supersede your official account statement. In the case of any conflict between this and your official statement, the information in your account statement shall control. We do not represent that this information is complete or accurate, and it should not be relied upon as such.

An investment in the Pool is not a deposit of a bank and is neither insured nor guaranteed by any state or other government agency. It is possible to lose money by investing in the Pool.

Clearwater Underground Water Conservation
Reconciliation Summary
10505 · Cash - TexPool, Period Ending 06/30/2026

	Jun 30, 26	
Beginning Balance		665,838.82
Cleared Transactions		
Checks and Payments - 2 items	-33,000.00	
Deposits and Credits - 1 item	1,967.70	
Total Cleared Transactions	-31,032.30	
Cleared Balance		**634,806.52**
Register Balance as of 06/30/2026		634,806.52
Ending Balance		634,806.52

Clearwater Underground Water Conservation
Reconciliation Summary
10500 · Cash-TexPool Prime, Period Ending 06/30/2026

	Jun 30, 26	
Beginning Balance		677,554.47
Cleared Transactions		
Checks and Payments - 2 items	-33,000.00	
Deposits and Credits - 1 item	2,084.98	
Total Cleared Transactions	-30,915.02	
Cleared Balance		**646,639.45**
Register Balance as of 06/30/2026		646,639.45
Ending Balance		646,639.45

Employee Retirement Program - Item #6

Shelly Chapman Profile

Security Benefit
TO AND THROUGH RETIREMENT

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 07/03/2026 in observance of Independence Day. Transaction requests received will be processed on the next business day.

Total Balance as of 06/30/2026
$340,021.82

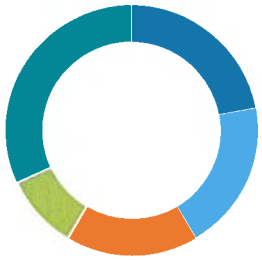
YTD Contributions
$10,151.58

Participants
6

Plan Participation as of 06/28/2026
100.00%

Plan Assets

Investments | Asset Class



Stable Value	26.00%
Large Cap	22.89%
Target Date	20.05%
Small Cap	11.41%
Other	37.53%

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

Type	Num	Date	Amount
Jan - May 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
Liability Check	5768	04/08/2026	1,691.93
Liability Check	5769	04/30/2026	1,691.93
Liability Check	5792	05/27/2026	1,691.93
Jan - May 26			**10,151.58**

Budget Amend - Item #7

Clearwater Underground Water Conservation District

STAFF REPORT

Board Meeting
June 10, 2026

Agenda Item # 7
FY26 Budget Amendments

Agenda Item

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

Request

- Staff requests a line-item budget amendment for Legal item 53704 (Legislative Research/Analysis) to cover additional work related to the SWARA Hearing and TAGD JPDFCA subcommittee meeting and preparation by Ty Embry.

	Line Item	Invoice	Amount Available	Amount Requested	From	Available Funds	Remaining Funds
Lloyd Gosselink	53704 - Legislative Research	$615.00	$0.00	$615.00	53702 - Endangered Species	$1,322.00	$707.00

Staff Recommendation:

- Approve line-item budget amendments as requested.

CTWA - Item #9

Clearwater Underground Water Conservation District

Board Meeting
July 8, 2026

STAFF REPORT

Agenda Item #9
CTWA Membership

Agenda Item:

9. Discuss, consider, and take appropriate action, if necessary, to transition Clearwater UWCD from Sponsor to Affiliate Member of the Central Texas Water Alliance for FY27.

Narrative:

The Central Texas Water Alliance (CTWA), a political subdivision of the State of Texas, was created under Chapter 11020, Texas Special District Local Laws Code. The Governance & Operations Manual (GOM) of the Central Texas Water Alliance serves as the principal reference document for translating the CTWA bylaws and enabling legislation into practical, day-to-day operations. The GOM includes Appendix A: Membership Guidelines – attached for reference.

The Central Texas Water Alliance has currently seated 13 of the 18 Board of Directors and has received additional applications for membership which are currently pending. Clearwater UWCD is currently designated in Tex. Special District Local Laws Code §11020.0105 as an initial sponsor. With pending applications for membership, a strategic approach to membership interest and legal guidance for new and existing membership will need to be determined by the CTWA Board of Directors in future discussion. The CTWA Executive Committee should seek to make a recommendation related to membership guidelines, to be discussed and approved by the CTWA Board of Directors. The date of the next regular CTWA Board meeting has not yet been set but will likely occur in mid-August.

Recommendation:

- Discuss membership considerations related to the Central Texas Water Alliance for FY27.
- Discuss considerations of FY27 budget development.
- No action recommended without further guidance from CTWA Board of Directors.

Appendix A

Membership Guidelines

Adopted 29 October 2025

CTWA
CENTRAL TEXAS
WATER ALLIANCE

PLUMMER

640 Kennedy Court
Belton, Texas 76513
Centraltexaswateralliance.org

Article I - Purpose

These Membership Guidelines establish the criteria, process, and financial obligations for entities seeking membership in the Central Texas Water Alliance (CTWA). They provide clarity for Sponsors, Affiliate Members, and other participants on rights, responsibilities, dues, and fees. These Guidelines are adopted pursuant to the CTWA Bylaws and shall be interpreted in a manner consistent with applicable law and Board policy.

Article II - Definitions

For purposes of these Membership Guidelines, terms shall have the meanings set forth in the Bylaws of the Alliance, unless otherwise specified herein.

- **Sponsor**: A public entity located within the Central Texas region admitted as a member of the Alliance with full voting rights (Bylaws Article III).
- **Affiliate Member**: An entity admitted without voting rights but eligible to participate in committees and receive services (Bylaws Article III).
- **Board or Board of Directors**: The governing body of the Alliance (Bylaws Article IV).
- **Director**: An individual appointed by a Sponsor to serve on the Board of Directors (Bylaws Article IV).
- **Groundwater Conservation District (GCD):** A political subdivision of the State of Texas created to conserve, preserve, protect, and recharge groundwater resources, eligible for membership as a distinct class within the Alliance.

Article III - Membership Categories

Section 1. Sponsors

- Initial Sponsors as designated in Tex. Special District Local Laws Code §11020.0105:
    - Bell County
    - Bell County Water Control and Improvement District No. 1
    - Clearwater Underground Water Conservation District
    - McLennan County
- Added Sponsors: Local governments or private entities that petition under §11020.0106, meet selection criteria, and are admitted by Board order.
- Rights & Obligations: Sponsors have full voting rights and appoint one Director to the Board as provided in Article IV of the Bylaws. Sponsors are also subject to all financial obligations, duties, and responsibilities of CTWA. Annual dues and fees are required as detailed in Article VIII – Fee Schedule.

Section 2. Affiliate Members

- Non-voting entities such as smaller utilities, NGOs, academic institutions, and stakeholder organizations.
- May participate in committees, technical advisory bodies, and meetings.

- Dues required but at a reduced rate, as specified in Article VIII – Fee Schedule.
- Affiliate Members may petition for Sponsor status upon meeting the criteria outlined in Article 3 and payment of applicable fees.

Section 3. Ex Officio Participants State/federal agencies, regional partners, or other invited entities.

- No voting rights.
- Not subject to dues unless determined by Board resolution.
- Ex Officio Participants may provide technical or policy input at the discretion of the Board but shall not participate in governance decisions.

Section 4. Groundwater Conservation Districts

- Designating a representative to participate in Board and committee activities.
- Contributing technical expertise to conservation, groundwater management, and regional planning.
- Payment of annual dues as established in Article VIII – Fee Schedule.
- Participation in governance and advisory functions as determined by Board resolution and in accordance with the Bylaws.

Article IV - Membership Criteria & Selection

Section 1. Petition Requirements

- Legal Status:
    - Petitioners must provide documentation of their legal authority to enter agreements.
        - For local governments: certified copies of charter, creation statute, or other enabling legislation.
        - For private entities: Articles of Incorporation, Certificate of Formation, or equivalent state filings, along with documentation of Board authorization to petition.
    - The petition must identify the governing body (e.g., City Council, Board of Directors) and include a resolution authorizing submission.
    - Petitions must be complete upon submission. Incomplete petitions may be deferred or rejected at the discretion of the Board.
- Service Area or Territory:
    - Petitioners must provide a jurisdictional map and disclose overlaps or service conflicts with existing Sponsors or Affiliate Members.
    - For utilities, this shall include Certificates of Convenience and Necessity (CCNs), water rights, or permits as applicable.
- Water Supply Volume / Population:
    - Petitioners must provide audited data on contracted water volumes and/or service population.
        - Petitioners shall provide data on their average and peak water demand, total service population, or contracted water supply volumes, as applicable.

        - Documentation must be supported by audited records, regulatory filings, or certified.
    - The Board will use this information in determining apportionment of Directors and variable dues assessments.
- Water System Performance
    - Water Loss Audit. The petitioner shall provide the most recent water loss audit conducted in accordance with Texas Water Development Board (TWDB) requirements, or an equivalent audit acceptable to the Board.
    - Commitment to Best Practices. If the petitioner is not currently subject to TWDB audit requirements, the petition shall include available system performance data and a commitment to complete a water loss audit within twelve (12) months of admission as a Sponsor.
- Financial Capacity: Petitioners shall provide audited financial statements and evidence of ability to pay dues (see Article VIII). This may include:
    - Most recent audited financial statements and budget reports.
    - Current revenue sources (taxing authority, utility revenues, etc.).
    - Statement of outstanding debt obligations.
    - All financial documents submitted shall be treated as confidential and used solely for evaluation purposes.
- Credit Rating or Equivalent Evidence. The petitioner shall provide its most recent credit rating from a recognized rating agency. If the petitioner does not maintain a formal credit rating, it shall provide alternative evidence of creditworthiness, such as audited financial statements, debt service history, or other documentation acceptable to the Board.
- Statement of Benefits: Petitioners must submit a written statement describing:
    - How membership in CTWA will benefit the petitioner's operations and planning.
    - How the petitioner's participation will advance CTWA's regional mission.
    - Expected contributions to governance, planning, or project implementation.
- Administrative Fee: A non-refundable application fee is required, as set in Article VIII. This fee will be credited toward the Initial Joining Fee if admitted.

Section 2. Review Process

- Notice: CTWA will notify current Sponsors of petitions at least f15 calendar days before the hearing.
- Public Hearing: Notice of hearings on membership petitions shall be posted in accordance with the Open Meetings Act requirement of at least three (3) business days advance notice. The notice shall be posted both at the Alliance's principal office, on the Alliance's website, and with the county clerk's office in the county of the petitioner.
- Evaluation Criteria: The Board will consider benefits, statutory compliance, financial stability, overlap resolution, and ability to pay dues (see Article VIII).
- The Board shall act on a petition within 90 days of receipt, unless extended by action.

Section 3. Admission

- Admission shall not become effective until all requirements have been satisfied.
- Board Action: Admission requires a majority vote of the Board during a regular or special meeting.
- Admission Order: Formal order includes effective date, territory inclusion, and requirement to pay Initial Joining Fee (Article VIII).
- Affiliate Admission: Admitted by Board resolution, contingent on Affiliate dues (Article VIII).
- Failure to Pay: Failure to remit required fees by the set timeline voids admission.
- Public Notice Requirement. In accordance with Tex. Special District Local Laws Code §11020.0106, any local government admitted as a Sponsor must publish notice of the admission order in a newspaper of general circulation in the county where the local government is located. The notice must:
  - Be published at least once per week for two consecutive weeks,
  - Have the first publication occur on or before the 14th day prior to the effective date of the order; and
  - State the effective date of the order.

Section 4. Removal

- Sponsor Removal: Petitions must include certified resolutions, financial obligations, and repayment plans.
- Board Consideration: Removal only if obligations are not impaired.
- Removal Order: Board order requires settlement of dues, assessments, and fees (Article VIII).
- Affiliate Removal: Affiliate Members may be removed by Board resolution for nonpayment (Article VIII).

Section 5. Withdrawal.

- Initiation: Withdrawal begins with a resolution by the Sponsor's governing body.
- Notice: A certified copy of the resolution must be submitted to CTWA's GM and Chair.
- Effective Date: Withdrawal becomes effective at the end of the fiscal quarter in which notice is received, unless the resolution specifies a later date.
- Financial Obligations: The withdrawing Sponsor remains responsible for all dues, assessments, and contractual obligations incurred through the effective date of withdrawal. No refund of paid dues or fees shall be provided.
- Reinstatement: A former Sponsor may reapply for membership by petitioning the Board, consistent with the process for admission of new Sponsors.

Article V - Dues & Fees

Section 1. Initial Joining Fee. All new Sponsors shall pay a one-time joining fee upon admission. The purpose of this is to cover administrative costs associated with sponsor integration. This is

required for new Sponsors, as set in Article VIII. The joining fee consists of an application fee and an initial joining fee.

Section 2. Annual Dues (Sponsors). Composed of base and variable components (Article VIII). Reviewed annually by Finance Committee.

- Sponsors shall pay annual dues consisting of:
  - Fixed Base Component: equal for all Sponsors.
  - Variable assessments may be applied in connection with specific projects, as described below. Dues are reviewed annually by the Finance Committee and set by Board resolution before the fiscal year begins.
- Sponsors admitted mid-year shall begin their tenure at the beginning of the quarter of admission.

Section 3. Annual Dues (Affiliates). Reduced rate (Article VIII). Reviewed annually by Finance Committee.

- Affiliate Members pay a reduced dues amount as set by the Board (e.g., 25–50% of Sponsor base dues).
- No variable component unless determined by Board resolution.

Section 4. Project-Based Assessments. Levied for projects or initiatives; amounts determined case-by-case (Article VIII).

- The Board may adopt project-specific assessments to allocate costs among Sponsors that directly benefit from identified projects, programs, or initiatives. Such assessments shall be calculated and adopted by resolution at the time a project is approved for development.
- Project-Based assessments shall be calculated based on proportional benefit and approved by a two-thirds vote of the Board.
- Project-Based assessments shall be calculated by resolution of the Board, based on one or more of the following factors:
  - Equal allocation among Sponsors
  - Population or service area
  - Proportional usage or demand
  - Direct benefit from a project
- The methodology for each special assessment shall be set forth in the adopting resolution and documented in the Fee Schedule Appendix.

Section 5. Payment & Enforcement.

- Payment in full is due at the beginning of the fiscal year or at Board discretion.
- Pro-rated dues will not be applied unless at Board discretion.
- Payment is due to the Board within 60 days of invoice date.

- Late payments subject to penalties set by Board policy.
    - Interest at 1.5% per month on unpaid balances.
    - Voting rights suspended after 90 days delinquent.
    - removal possible after 180 days
- Any meeting at which dues, fees, or assessments are adopted or amended shall be noticed and conducted consistently with the Open Meetings Act requirements for budget hearings, including availability of supporting documents and transparency of taxpayer impacts where applicable.
- Sponsors may request a payment plan or hardship waiver, subject to Finance Committee recommendation and Board approval.

Article VI - Overlap of Stakeholders & Size Considerations

Section 1. Overlapping jurisdictions. Sponsors with overlapping jurisdictions will have obligations apportioned by Finance Committee recommendation and Board approval, consistent with Article VIII fees. Sponsors with overlapping jurisdictions shall have voting rights and representation apportioned to avoid duplication, as determined by the Board.

Section 2. Disputes. Disputes may be resolved by mediation or Board determination. If mediation fails, disputes shall be resolved by binding arbitration or Board determination, as specified in Board policy.

Article VII - Amendments

Section 1. Mechanism. Amendments to these Guidelines require Board resolution. Sponsors shall be notified of proposed amendments at least fourteen (14) days prior to the Board meeting at which the amendment will be considered.

Section 2. Fee Changes. All fee changes shall be reflected in Article VIII – Fee Schedule. Each amendment shall be logged in Appendix B – Revision Log. Article VIII and Appendix B shall be updated and published annually on the CTWA website or other public platform by the GM or CTWA staff.

Article VIII – Fee Schedule

Annual dues are set at fixed rates. Variable assessments will be defined on a project-by-project basis and are not included in the general membership dues schedule.

Category	Base Fee [1]	Notes [2]

Application Fee[3]	$1,000	Non-refundable.
Initial Joining Fee	$5,000	One-time fee due upon admission.
Annual Dues - GCD	$25,000	One-time fee due upon admission.
Annual Dues – Sponsor	$5,000	Applicable for the first 50,000 population served, and an additional $5,000 for each subsequent 50,000 population served or portion thereof.
Affiliate Member	$5,000	Flat rate; no voting rights.

1. Size tiers are based on the most recent census or certified local estimates.
2. All fees are subject to annual review and adjustment by Board resolution.
3. Can be applied towards Initial joining fees or first year's annual dues.

640 Kennedy Court
Belton, Texas 76513
Centraltexaswateralliance.org

CTWA
CENTRAL TEXAS WATER ALLIANCE