

THE WISE COUNTY WATER CONTROL AND
IMPROVEMENT DISTRICT NUMBER ONE

The Wise County Water Control and Improvement District Number One met on April 1, 2026, at 6:30 pm for a regular meeting. Board Members present:

Clayton McGilvray- President
Tony Redwine- Vice-President
Chad Cox- Secretary
Ken Dodson- Asst-Secretary
Brent Wilson- Director

Others present was Darnell Willis, Wacy Beck and Ben Davis.

Motion was made by Director Cox to sign Modification #1 on Denton Creek #29 for bid option of 8" knife gate install for the amount of \$22,000.00. Motion was seconded by Director Redwine and the votes were 3 in favor, 0 against, Director Wilson abstained.

Motion was made by Director Cox to sign Modification #2 on Denton Creek #29 for port trash racks fabrication and install for the amount of \$5,935.00. Director Dodson seconded the motion and the votes were 3 in favor, 0 against, Director Wilson abstained.

The board entered into executive/closed session at 6:57 pm and adjourned executive/closed session at 7:19 pm.

Motion was made by Director Dodson to sign & file Resolution DC31-1 to proceed litigation when ready and release engineering study. Director Cox seconded the motion and the votes were 4 in favor, 0 against.

Motion was made by Director Redwine to make the following budget amendment:

New line item- WC Regional Water Study-I and budget \$150,000.000

New line item- WC Regional Water Study-E and budget \$150,000.00

Director Cox seconded the motion and the votes were 4 in favor, 0 against.

Motion was made by Director Wilson to add new line item to 2026-2027 budget as follows:

New line item- Rainwater Harvest and budget \$100,000.00

Director Cox seconded the motion and the votes were 4 in favor, 0 against.

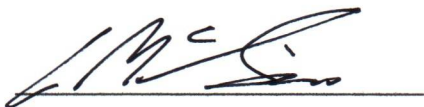
Motion was made by Director Dodson to approve 2026-2027 budget. Director Cox seconded the motion and the votes were 4 in favor, 0 against.

Motion was made by Director Dodson to approve the minutes from the March meeting. Director Redwine seconded the motion and the votes were 4 in favor, 0 against.

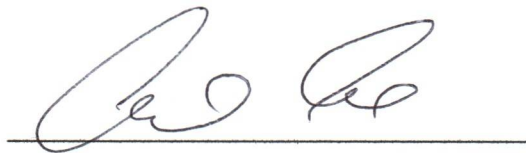
Motion was made by Director Redwine to pay the bills as listed and authorize moving sufficient money from ICS account to cover the bills if needed. Director Cox seconded the motion and the votes were 3 in favor, 0 against, Director Wilson abstained.

The investment reports were presented and reviewed by each board member. A motion was made by Director Cox to accept the following reports: **Money Market Deposit, Bank account balance, Budget Vs Actual, Bank statements and Reconciliations and the ICS Money Market Account.** Director Dodson seconded the motion and the votes were 4 in favor, 0 against.

Motion was made by Director Cox to adjourn. Director Wilson seconded the motion and the votes were 4 in favor, 0 against.

A handwritten signature in black ink, appearing to read 'Clayton McGilvray', written above a horizontal line.

Clayton McGilvray, President

A handwritten signature in black ink, appearing to read 'Chad Cox', written above a horizontal line.

Chad Cox, Secretary

Wise Co Water Control & Improvement Dist #1
 Profit & Loss Budget vs. Actual
 May 2026 through April 2027

11:39 AM
 04/11/26
 Accrual Basis

	May '26 - Apr 27	Budget	\$ Over Budget	% of Budget
Income				
103 · INTEREST	0.00	325,000.00	-325,000.00	0.0%
114 · PROPERTY TAX COLLECTION	0.00	1,000,000.00	-1,000,000.00	0.0%
127 · WATERSHED REPAIRS				
128 · BIG SANDY SITE #43	0.00	9,349,266.06	-9,349,266.06	0.0%
129 · BIG SANDY SITE #44	0.00	1,353,871.88	-1,353,871.88	0.0%
130 · DENTON CREEK #29	0.00	816,179.10	-816,179.10	0.0%
131 · DENTON CREEK #30	0.00	642,600.00	-642,600.00	0.0%
151 · SALT CREEK #6	0.00	577,500.00	-577,500.00	0.0%
157 · BIG SANDY #26	0.00	25,000.00	-25,000.00	0.0%
Total 127 · WATERSHED REPAIRS	0.00	12,764,417.04	-12,764,417.04	0.0%
161 · WC REGIONAL WATER STUDY-I	0.00	1,410,000.00	-1,410,000.00	0.0%
Total Income	0.00	15,499,417.04	-15,499,417.04	0.0%
Expense				
102 · ADMINISTRATION				
108 · AUDIT	0.00	20,000.00	-20,000.00	0.0%
109 · BONDS FOR DIRECTORS	0.00	1,000.00	-1,000.00	0.0%
110 · CONFERENCES	0.00	20,000.00	-20,000.00	0.0%
111 · DIRECTORS FEES & WAGES	0.00	75,000.00	-75,000.00	0.0%
112 · EDUCATION	0.00	1,000.00	-1,000.00	0.0%
115 · ELECTION	0.00	500.00	-500.00	0.0%
116 · INSURANCE	0.00	5,000.00	-5,000.00	0.0%
117 · LEGAL	0.00	60,000.00	-60,000.00	0.0%
118 · MEMBERSHIP/ SPONSOR DUES	0.00	750.00	-750.00	0.0%
119 · MISCELLANEOUS				
126 · REIMBURSEMENT	0.00	10,000.00	-10,000.00	0.0%
119 · MISCELLANEOUS - Other	0.00	2,000.00	-2,000.00	0.0%
Total 119 · MISCELLANEOUS	0.00	12,000.00	-12,000.00	0.0%
120 · OFFICE				
136 · ADVERTISEMENT	0.00	5,000.00	-5,000.00	0.0%
120 · OFFICE - Other	0.00	6,000.00	-6,000.00	0.0%
Total 120 · OFFICE	0.00	11,000.00	-11,000.00	0.0%
121 · RECORDING SECRETARY	0.00	25,000.00	-25,000.00	0.0%
122 · SPONSOR DUES	0.00	0.00	0.00	0.0%
123 · WISE CO TAX OFFICE	0.00	150.00	-150.00	0.0%
132 · WISE CO. APPRAISAL DIST.	0.00	20,000.00	-20,000.00	0.0%
Total 102 · ADMINISTRATION	0.00	251,400.00	-251,400.00	0.0%

Wise Co Water Control & Improvement Dist #1
Profit & Loss Budget vs. Actual
 May 2026 through April 2027

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 Accrual Basis

	May '26 - Apr 27	Budget	\$ Over Budget	% of Budget
104 · EXPENSES				
163 · RAINWATER HARVEST	0.00	100,000.00	-100,000.00	0.0%
104 · EXPENSES - Other	0.00	5,000.00	-5,000.00	0.0%
Total 104 · EXPENSES	0.00	105,000.00	-105,000.00	0.0%
106 · OPERATION & MAINTENANCE				
135 · BIG SANDY CREEK SITE #43	0.00	9,349,266.06	-9,349,266.06	0.0%
137 · BIG SANDY CREEK SITE #44	0.00	1,353,781.88	-1,353,781.88	0.0%
138 · BIG SANDY SITE #26	0.00	25,000.00	-25,000.00	0.0%
140 · DENTON CREEK #29	0.00	816,179.10	-816,179.10	0.0%
141 · DENTON CREEK #30	0.00	642,600.00	-642,600.00	0.0%
142 · ENGINEER CONSULTANT	0.00	150,000.00	-150,000.00	0.0%
143 · EQUIPMENT PURCHASE-ASSISTANCE	0.00	350,000.00	-350,000.00	0.0%
144 · LANDOWNER COST SHARE	0.00	25,000.00	-25,000.00	0.0%
145 · NRCS MAINTEN. - COMPLETED STRUCT				
146 · MAINTENANCE				
147 · EQUIPMENT	0.00	4,000.00	-4,000.00	0.0%
148 · FERTILIZER	0.00	150,000.00	-150,000.00	0.0%
149 · MATERIALS	0.00	20,000.00	-20,000.00	0.0%
150 · CHEMICALS	0.00	30,000.00	-30,000.00	0.0%
146 · MAINTENANCE - Other	0.00	150,000.00	-150,000.00	0.0%
Total 146 · MAINTENANCE	0.00	354,000.00	-354,000.00	0.0%
Total 145 · NRCS MAINTEN. - COMPLETED STRUCT	0.00	354,000.00	-354,000.00	0.0%
154 · SALT CREEK #6	0.00	577,500.00	-577,500.00	0.0%
Total 106 · OPERATION & MAINTENANCE	0.00	13,643,327.04	-13,643,327.04	0.0%
162 · WC REGIONAL WATER STUDY-E	0.00	1,410,000.00	-1,410,000.00	0.0%
Total Expense	0.00	15,409,727.04	-15,409,727.04	0.0%
Net Income	0.00	89,690.00	-89,690.00	0.0%