

**MINUTES OF THE MEETING OF THE BOARD OF DIRECTORS OF  
TRAVIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 2**

April 3, 2024

THE STATE OF TEXAS       §  
  §  
COUNTY OF TRAVIS       §

A meeting of the Board of Directors of Travis County Municipal Utility District No. 2 (the “*District*”) was held on April 3, 2024 at the offices of Armbrust & Brown, PLLC, 100 Congress Avenue, Suite 1300, Austin, Texas. The meeting was open to the public and notice was given in accordance with the Texas Open Meetings Act. A copy of the Certificate of Posting of the notice is attached as **Exhibit “A”**.

John Bartram of Armbrust & Brown, PLLC, the District’s general legal counsel, called the meeting to order at 12:00 p.m. The roll was then called of the members of the Board:

- |                  |   |                     |
|------------------|---|---------------------|
| Wilmer Roberts   | - | President           |
| Raymond C. Mura  | - | Vice President      |
| Tracy T. Johnson | - | Secretary           |
| Daffney A. Henry | - | Assistant Secretary |
| Sarah Rossig     | - | Assistant Secretary |

and all of the Directors were present, thus constituting a quorum. Also present in person at the meeting were Dennis Hendrix of Crossroads Utility Services LLC (“*Crossroads*”), the District’s utility operator; Ken Schroeder of Schroeder Engineering Company, the District’s engineer; and John Bartram of Armbrust & Brown, PLLC, the District’s general legal counsel. Attending the meeting via telephone conference call were Tyler Douthitt of Bott & Douthitt, PLLC, the District’s accountant; and Lauren Smith of Public Finance Group LLC, the District’s financial advisor.

Mr. Bartram announced that the Board would first receive citizens’ communications and Board member announcements. There being none, Mr. Bartram stated that the Board would next consider approving the minutes of the February 7, 2024 Board meeting. After review, upon motion by Director Henry and second by Director Mura, the minutes were approved unanimously.

Mr. Bartram next referred the Board to the Participant District items on the agenda and advised that it was time for the District to conduct a five-year regulatory review of its drought contingency plan. He reviewed the Order Adopting Revised Water Conservation and Drought Contingency Plan attached as **Exhibit “B”** and recommended various updates to the District’s utility system profile as well as changes conforming the District’s triggering criteria and drought response stages to the requirements of the wholesale provider’s drought contingency plan. Mr. Bartram then asked for public input on the proposed plan. There being none, Director Roberts moved that the Board approve the Order Adopting Revised Water Conservation and Drought Contingency Plan, as presented. Director Henry seconded the motion, which then passed unanimously. Director Roberts stated that the District needed to “get ahead” on educating and communicating with customers about the importance of water conservation and enforcement of watering restrictions so that the community pool can remain open. Director Rossig concurred that being proactive was a good idea and volunteered to assist Mr. Hendrix in drafting appropriate communications to residents. Director Johnson recalled previous discussions regarding the challenges of enforcing watering restrictions and stated that the penalties needed

to have teeth. **Director Roberts stated that it would also be helpful to know what the development plans were for ShadowGlen Phase 3 (in Wilbarger Creek MUD No. 2), which could affect water usage and homeowners association (HOA) amenities. Mr. Bartram stated that he would request an update on Phase 3 from Russ Allison of SG Landholdings.**

Mr. Bartram then stated that the Board would consider the Master District and Advisory Committee items on the agenda. He first addressed wholesale water supply and related matters and reviewed the notice from Metro Water Systems, Inc. ("*Metro*") attached as **Exhibit "C"** advising the Participant Districts of the annual 3% increase in the volumetric rate and annual rate payment under the wholesale water contract with Metro. He next reviewed the Excess Quantity Notice from Metro for the 2023-2024 wholesale water contract year attached as **Exhibit "D"**. He noted that usage had exceeded the minimum take-or-pay amount by ±33.5 million gallons and that, consequently, the Master District was required to make a true-up payment for the cost of the excess water, which was in the amount of ±\$235,898.89, and that the minimum take-or-pay amount for the 2024-2025 water contract year would be increased by 90% of the excess. Mr. Hendrix stated that the amount of water used last year was "practically a bullseye" in terms of the take-or-pay requirements. Mr. Hendrix then concluded the water-related items by reporting that Wilbarger Creek MUD No. 1 had received the request attached as **Exhibit "E"** for temporary water supply to serve a City of Manor public wastewater lift station being constructed in a nearby development. Mr. Bartram stated that he had flagged several threshold issues for consideration, including the fact that the consent of all of the Participant Districts was required under the Master District Contract to serve property outside of the Master District's service area. Mr. Hendrix stated that the water was needed for about a year and that, in his experience, lift stations did not require a significant amount of water. He estimated that a typical lift station used about 3,000 to 5,000 gallons of water per month, which, he asserted, would not materially affect the Master District's take-or-pay obligations to Metro. Mr. Hendrix added that the Master District was in favor of approving the request primarily because the City of Manor had assisted the Master District with temporary wastewater service during the design and construction of the wastewater treatment plant expansion and that Cottonwood Creek MUD No. 1 had consented to the request subject to the conditions that service be subject to termination during emergencies and that the water provided not be used to augment lift station operations as a way to control odor. Mr. Hendrix stated that, in his experience, rates for out-of-district service were typically twice in-district rates due, in part, to the fact that the property receiving service was not subject to the property taxes of the district providing service. After discussion, upon motion by Director Johnson and second by Director Mura, the Board voted unanimously to consent to the request for temporary water service to the City of Manor public lift station being constructed to serve the Monarch Ranch at Manor development, subject to the same conditions imposed by Cottonwood Creek MUD No. 1.

Mr. Bartram next asked Messrs. Schroeder and Hendrix to update the Board on the Master District's pending wastewater treatment plant expansion/conversion project. Mr. Schroeder reported that the expansion project was nearing completion, that the Master District's special consulting engineer was negotiating a change order requested by the contractor, and that the project would likely be complete in May. Mr. Hendrix added that the lift station and sludge basin were the last two components of the project to complete; that he could "see light at the end of the tunnel"; and that, while there had been a few issues related to manual operations, the new plant was generally operating well and within permit. Director Roberts asked if the old plant had any salvage value. Mr. Hendrix indicated that the generator had already been sold and that some components, such as the master control center, might be retained for possible future use, but that most of the old membrane equipment had no salvage value. Director Roberts then asked about the frequency of sludge hauling. Mr. Hendrix stated

that the need for sludge hauling would remain elevated until the new thickener was placed in to service.

Mr. Bartram next presented the Master District's audit for the fiscal year ended September 30, 2023, which he noted was a requirement under the Master District Contract. He confirmed that the auditor had been able to issue a clean, unmodified opinion. Mr. Bartram then concluded the Master District and Advisory Committee items by directing the Board's attention to the agenda(s) and minutes from the most recent joint meeting(s) of the Board of Directors of Wilbarger Creek Municipal Utility District No. 2 and the Advisory Committee, which was a recurring agenda item so that the Board could stay informed of the activities of the Master District and Advisory Committee.

Mr. Bartram next announced that the Board would move to the Reports and Related Action Items section of the agenda. He noted that Russ Allison was not in attendance but had submitted the "Construction status as of 3/31/24" report attached as **Exhibit "F"**.

Mr. Bartram next recognized Director Johnson for a report from the website subcommittee. Director Johnson reported that the District's website had been updated with routine postings, including the new utility service application, updated information on bill payments, and the audit for the last fiscal year.

Mr. Bartram then stated that the Board would receive a report from the District's utility operator. Mr. Hendrix directed the Board's attention to the most recent operations report attached as **Exhibit "G"** and reviewed the latest water usage, water accountability, connection, billing, and delinquent accounts reports. He reported that water loss had come down to -21.3% for the latest reporting period but was still elevated. He stated that the Master District had authorized a corrective action plan that included the excavation for and installation of temporary strap-on water meters on the 24" Master District water main in an effort to isolate usage – and, thus, potential loss – throughout the system. He stated that he would notify the ShadowGlen HOA prior to any excavations in ShadowGlen. He further indicated that the plan was to install vaults in the excavations that could be used for permanent sub-master water meters in the future. He next reported that all facilities were generally operating well; that a small number of discolored water calls continued to come in; that he had no concerns regarding aged receivables; that there were no write-offs for consideration this month; and that Stage 2 watering restrictions were still in effect. Director Roberts asked how construction on the "Butler tract" was affecting the District's adjacent drainage channel. Mr. Hendrix stated that he was not sure because he had not been provided with a copy of the construction plans. However, he stated that he would "put eyes on it" to verify the current situation on the ground.

Mr. Hendrix then concluded the operations report by presenting the revised proposal from HydroPro Solutions, Inc. ("*HydroPro*") attached as **Exhibit "H"** for conversion to automated meter reading (AMR) water meters. He noted that the total up front cost was approximately \$560,000, with an annual hosting and support fee of \$17,492. He advised that these numbers were not significantly different from those in the original proposal provided at the last meeting and that he was working with HydroPro to split out the base station and other equipment to be installed on the Master District's elevated storage tank into a separate proposal that would be shared among the Participant Districts as a Master District expense. Mr. Hendrix further advised the Board that Wilbarger Creek MUD No. 2 and Cottonwood Creek MUD No. 1 had both decided to move forward with AMR meters earlier in the week and that it was his understanding that the District had funds available for this project. He stated that, if the Board was interested in proceeding, he would work with Mr. Bartram's office to finalize all of the paperwork. After discussion, the Board directed Messrs. Hendrix and Bartram to finalize the appropriate documentation for official consideration at a future meeting. Director Roberts

stated that, although the Board typically met every other month, the Board could consider meeting in May if necessary to take final action on this matter. Director Johnson observed that one benefit of converting to AMR meters was that Crossroads would need fewer personnel to read meters. Mr. Hendrix stated that implementing AMR meters would allow Crossroads to “freeze” the connection fee under Crossroads’ operations services agreement with the District but that Crossroads would still need “boots on the ground” for other operational reasons. Director Mura then asked if there had been any unusual operational expenses recently. Mr. Hendrix singled out repairs on Long Shadow as well as fixing a water leak near an HOA irrigation meter as out of the ordinary. **Director Roberts then asked about the status of sidewalk repairs on Tercel Trace. Mr. Hendrix stated that he would verify.**

Mr. Bartram next recognized Mr. Douthitt for purposes of receiving a report from the District’s accountant. Mr. Douthitt directed the Board’s attention to the accounting report and updated cash activity report attached collectively as **Exhibit “I”** and recommended approval of all Director and vendor payments and fund transfers. He next reviewed the District’s latest financial statements, noting that the District was ±\$84,000 under budget through February. After discussion, upon motion by Director Mura and second by Director Johnson, the Board voted unanimously to approve the Director and vendor payments and the fund transfers, as presented.

Mr. Bartram next recognized Ms. Smith for a report from the District’s financial advisor. Ms. Smith stated that she had nothing specific on which to report at this time.

Mr. Bartram then stated that the Board would next receive a report from the District’s engineer. Mr. Schroeder referred the Board to his Memorandum attached as **Exhibit “J”** and reported that he had reviewed and recommended approval of Crossroads’ latest operations invoice; that development of Section 18 was still pending approval by Travis County; and that he had followed up with Russ Allison regarding backup for the remaining expenses that Mr. Allison had claimed were unreimbursed. Mr. Schroeder then addressed items related to the Master District. He reviewed the latest wastewater treatment plant flow data, advised that there had been no discharge permit excursions during the latest reporting period, and confirmed that Crossroads continued to coordinate with the Master District’s special consulting engineer on the wastewater treatment plant expansion project.

Mr. Bartram stated that the next item on the agenda was a report from the District’s attorney. He reviewed the directives report and advised that the outstanding directives were complete or in process. **Mr. Hendrix stated that he would confirm the security certification of the credit card processing company.**

Mr. Bartram next announced that the Board would move to the Other Discussion/Action Items section of the agenda. He reviewed the Board’s future meeting schedule; and, after discussion, the Board agreed that, unless there was a need to meet sooner to consider action on AMR meters, the next meeting would be held as scheduled at noon on June 5<sup>th</sup>.

Mr. Bartram then asked if there was any further business to come before the Board. Director Roberts asked Mr. Douthitt to send the CASE conference registration materials to those Directors attending this year’s conference. Mr. Douthitt stated that he would do so. Director Johnson then noted that the District’s website included a “blast” notification feature but that he did not have a master list of contact information for the District’s utility customers. After discussion, Mr. Hendrix stated that he would work with Director Johnson on the options for providing emergency notifications to District customers.

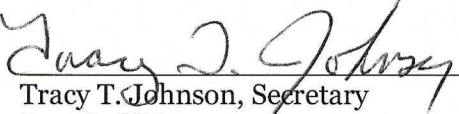
There being no further business to come before the Board, upon motion by Director Henry and second by Director Mura, the meeting was adjourned at 1:09 p.m.

*(Signature page follows.)*

(SEAL)



**TRAVIS COUNTY MUNICIPAL  
UTILITY DISTRICT NO. 2**

  
\_\_\_\_\_  
Tracy T. Johnson, Secretary  
Board of Directors

Date: June 5, 2024

**STAYS IN FILE**



3 pgs

202480445

**TRAVIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 2**

**AGENDA**

**April 3, 2024**

TO: THE BOARD OF DIRECTORS OF TRAVIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 2 AND ALL OTHER INTERESTED PERSONS:

Notice is hereby given that the Board of Directors of Travis County Municipal Utility District No. 2 will hold a meeting on **Wednesday, April 3, 2024, at 12:00 noon at the offices of Armbrust & Brown, PLLC, 100 Congress Avenue, Suite 1300, Austin, Texas.** The following matters may be considered and acted upon at the meeting:

**PUBLIC COMMENT**

1. Citizens' communications and Board member announcements;

**CONSENT ITEMS**

*(These items may be approved collectively or individually. Any of these items may be pulled for discussion upon the request of any board member.)*

2. Minutes of February 7, 2024 Board meeting;

**PARTICIPANT DISTRICT ITEMS**

3. Regulatory five year drought contingency plan review, including opportunity for public input;
4. Order Adopting Revised Water Conservation and Drought Contingency Plan;

**MASTER DISTRICT AND ADVISORY COMMITTEE ITEMS**

5. Wholesale water rates and capacity charges, wholesale water purchase schedule and projections, LUE connections, and related matters, including:
  - (a) Annual increases in wholesale Volumetric Rate and Annual Rate Payment;
  - (b) Excess Quantity Notice for 2023-2024 wholesale water contract year and resulting Excess Quantity Payment and minimum take-or-pay adjustment;
  - (c) Request for temporary out-of-district water service (Monarch Ranch at Manor);
6. Wastewater treatment plant expansion/conversion project;
7. Presentation of Master District audit for fiscal year ended September 30, 2023;
8. Agenda(s) and minutes from most recent meetings of Wilbarger Creek Municipal Utility District No. 2 Board of Directors and Advisory Committee;

## **REPORTS AND RELATED ACTION ITEMS**

9. Report from developer(s) regarding status of development, construction, and homebuilding activity;
10. Website design and management;
11. Report from District's utility operator, including:
  - (a) Water usage, quality, accountability, and conservation, including:
    - (i) Leak detection efforts to address water loss and related repairs, including corrective action plan;
    - (ii) Water quality complaints;
    - (iii) Implementation and enforcement of water restrictions;
  - (b) Connection and billing reports, including customer service, delinquent accounts, and write-offs;
  - (c) Utility operations, maintenance, and repairs;
  - (d) Solid waste and recycling collection service;
  - (e) Conversion to automated meter reading (AMR) meters, including revised proposal from HydroPro Solutions, Inc.;
12. Report from District's accountant, including:
  - (a) Bills, invoices, transfers, and investments;
13. Report from District's financial advisor;
14. Report from District's engineer, including:
  - (a) Master District operations;
15. Report from District's attorney, including:
  - (a) Review of prior developer and consultant directives;

## **OTHER DISCUSSION/ACTION ITEMS**

16. Future meeting schedule and agenda items.

The Board of Directors is authorized by the Texas Open Meetings Act, Chapter 551, Texas Government Code, to convene in closed or executive session for certain purposes, including, without limitation, receiving legal advice from the District's attorney (Section 551.071); discussing real property matters (Section 551.072); discussing gifts and donations (Section 551.073); discussing personnel matters (Section 551.074); discussing security personnel or devices or security audits (Section 551.076); and discussing information technology security practices (Section 551.089). If the Board of Directors determines to go into executive session to discuss any item on this agenda, the presiding officer will announce that an executive session will be held and will identify the item to be discussed and the provision of the Open Meetings Act that authorizes the closed or executive session.



(SEAL)

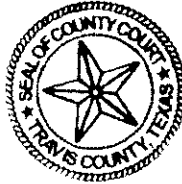


*John W. Bathan*  
\_\_\_\_\_  
Attorney for the District

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The District is committed to compliance with the Americans with Disabilities Act. Reasonable accommodations and equal access to communications will be provided upon request. Please call Armbrust & Brown, PLLC at 435-2300 for additional information. Hearing impaired or speech disabled persons equipped with telecommunications devices for the deaf may utilize the statewide Relay Texas program, 1-800-735-2988.

Came to hand and posted on a Bulletin Board in the  
County Recording Office, Austin, Travis County, Texas on this the  
27 day of March 2024  
Dyana Limon-Mercado  
County Clerk, Travis County, Texas  
By *Kimberly Johnson* Deputy  
**Kimberly Johnson**



**FILED AND RECORDED  
OFFICIAL PUBLIC RECORDS**

*Dyana Limon-Mercado*  
Dyana Limon-Mercado, County Clerk  
Travis County, Texas

**202480445**

Mar 27, 2024 09:17 AM  
Fee: \$2.00      JOHNSOK11

**CERTIFICATE OF POSTING FOR  
TRAVIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 2  
AT  
11525 SHADOWGLEN TRACE, MANOR, TEXAS 78653  
(SHADOWGLEN RECREATION CENTER)**

THE STATE OF TEXAS           §  
  §  
COUNTY OF TRAVIS           §

I, Brian K. Gilbert, hereby certify that at 12:00 p.m. on Mar 28, 2024, I posted a copy of the attached notice of meeting of the Board of Directors of Travis County Municipal Utility District No. 2 at 11525 ShadowGlen Trace, Manor, Texas 78653.

I understand that the notice was posted in order to comply with the Open Meetings provision of Chapter 551 of the Government Code and that the Board of Directors of the District will rely on this certificate in determining whether the provision of Chapter 551 of the Government Code have been satisfied.

Witness my signature this 28 day of March, 2024.

Brian K Gilbert

Printed Name: Brian K. Gilbert

Company: Diligent Delivery

**TRAVIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 2**

**AGENDA**

**April 3, 2024**

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  - (a) Review of prior developer and consultant directives;

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16. Future meeting schedule and agenda items.

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(SEAL)



*John W. Barton*  
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Attorney for the District

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**ORDER ADOPTING REVISED WATER CONSERVATION  
AND DROUGHT CONTINGENCY PLAN**

April 3, 2024

THE STATE OF TEXAS                   §  
  §  
COUNTY OF TRAVIS                   §

**WHEREAS**, Travis County Municipal Utility District No. 2 (the “*District*”) is a political subdivision of the State of Texas, created and operating under Chapters 49 and 54 of the *Texas Water Code*; and

**WHEREAS**, under Section 11.1272, *Texas Water Code*, the Board of Directors of the District (the “*Board*”) is required to establish and enforce a drought contingency plan; and

**WHEREAS**, as required by Section 11.1272, *Texas Water Code*, and in an effort to ensure that water supplied to the District is used reasonably and to its maximum beneficial use, the Board previously adopted an Order Adopting Revised Water Conservation and Drought Contingency Plan dated July 11, 2012, as subsequently revised in accordance with 30 *Texas Administrative Code* Section 288.30 pursuant to an Order Adopting Revised Water Conservation Plan and Drought Contingency Plan dated April 2, 2014 and an Order Adopting Revised Water Conservation Plan and Drought Contingency Plan dated April 3, 2019 (as revised, the “*Plan*”); and

**WHEREAS**, 30 *Texas Administrative Code* Section 288.30 requires the District to prepare and adopt the next revision of the Plan by May 1, 2024; and

**WHEREAS**, the Board now desires to prepare and adopt the next revision of the Plan in accordance with 30 *Texas Administrative Code* Section 288.30 in order to ensure that the Plan remains accurate and suits the needs of the District.

**IT IS, THEREFORE, ORDERED BY THE BOARD THAT:**

**Section 1.** The Revised Water Conservation and Drought Contingency Plan attached as **Exhibit “A”** (the “*Revised Plan*”) is hereby established and will be implemented during periods of water shortage and drought in an effort to reduce water loss, waste or consumption and increase the efficiency of water use. The Revised Plan replaces and supersedes the Plan.

**Section 2.** If any portion of this Order, or its application to any person or set of circumstances, is for any reason held to be unconstitutional, void, invalid, or for any reason unenforceable, the validity of the remaining portions of this Order and its application to other persons or sets of circumstances will not be affected, it being the intent of the Board in adopting this Order that no portion hereof will become inoperative or fail by reason of any unconstitutionality or invalidity of any other portion.

**Section 3.** The District’s attorney is directed to file a copy of this Order in the principal office of the District, with the Executive Director of the Texas Commission on Environmental Quality, and with the Lower Colorado Regional Water Planning Group (Region K). This Order will remain in full force and effect from the date of its adoption until amended or replaced by the Board.

Section 4. If necessary, the District's attorney is directed to publish a substantive statement of the rules or regulations contained in the Revised Plan, and the penalty for their violation, in accordance with Section 54.207, *Texas Water Code*.

Section 5. This Order may be executed in one or more counterparts, each of which will be deemed an original and all of which together will constitute one and the same instrument. A digital signature, a facsimile or other electronic copy of an original signature, and/or a counterpart transmitted electronically (*e.g.*, by fax, email, text, or similar means), will be deemed to be, and will have the same force and effect as, an original signature for all purposes.

\* \* \*

(Signature page follows.)

PASSED AND APPROVED this 3rd day of April, 2024.

(SEAL)



**TRAVIS COUNTY MUNICIPAL UTILITY  
DISTRICT NO. 2**

By: \_\_\_\_\_

Wilmer Roberts, President  
Board of Directors

ATTEST:

Tracy T. Johnson, Secretary  
Board of Directors



**EXHIBIT “A”**

**REVISED WATER CONSERVATION AND  
DROUGHT CONTINGENCY PLAN**

**April 3, 2024**

**I. Approval of the Plan**

The Board of Directors (the “Board”) of Travis County Municipal Utility District No. 2 (the “District”) hereby establishes the revised Water Conservation and Drought Contingency Plan (the “Plan”), as set forth below. The Board commits to implement this Plan according to the procedures set forth below.

**II. Water Conservation Plan**

**2.01 Water and Wastewater Utility System Profile.**

**A. Service Area Population.** As of January 2024, the District had 1,072 occupied residences, 1 residence either unoccupied, owned by builders, or under construction, 3 commercial connections, 1 homeowners association (“HOA”) connection, 11 irrigation connections, and 0 school connections. The estimated population of the District’s service area is 3,216, based on 1,072 living unit equivalents (“LUEs”) multiplied by 3 persons/unit. At full build-out, the estimated population of the District’s service area is 3,930.

**B. Water Utility Data.**

1.	Type	Existing
	Residential	1,072 LUEs
	Irrigation	79 LUEs
	Commercial	15 LUEs
	Public/School	0 LUEs
	HOA	9 LUEs

2. The average monthly use per occupied residential connection from January 2023 through December 2023 was approximately 6,261 gallons. The average gallons of water use per capita per day from January 2023 through December 2023 was approximately 68.6 gallons.

3. The District receives its wholesale water supply from Metro Water Systems, Inc., (“Metro”), successor in interest to Metro H<sub>2</sub>O, Ltd. (“Metro H<sub>2</sub>O”), under the Amended and Restated Regional Water Capacity and Supply Agreement for a Portion of Northeastern Travis County, Texas dated February 12, 2002 (as amended, the “Regional Water Contract”) between Metro H<sub>2</sub>O, the District, Cottonwood Creek Municipal Utility District No. 1 (“CCMUD#1”); Wilbarger Creek Municipal Utility District No. 1 (“WCMUD#1”); Wilbarger Creek Municipal Utility District No. 2 (“WCMUD#2”); and Cottonwood Creek Water Control and Improvement District No. 3 (“CCWCID#3”). Under the Regional Water Contract, the District has been allocated a total of 1,310 LUEs of water supply capacity, which is distributed through facilities constructed by WCMUD#2 in its capacity as the “Master District” under the Amended and Restated Contract for Financing and Operation of Regional Waste Collection, Treatment and Disposal Facilities; Regional Water Supply and Delivery

Facilities; and Regional Drainage, Including Water Quality, Facilities dated March 6, 2003 (the “Master District Contract”) between the District, CCMUD#1, WCMUD#1, and WCMUD#2, (collectively, the “Participant Districts”). In accordance with express authority under the Regional Water Contract, the Participant Districts have assigned their rights to water supply capacity under the Regional Water Contract to the Master District, which, in turn has reserved water supply capacity in favor of the Participant Districts at the full build-out figures established in the Regional Water Contract and is obligated to allocate that capacity on an interim basis, fairly and equitably among the Participant Districts.

**C. *Wastewater Service.*** The District receives wastewater treatment and disposal services from the Master District under the Amended and Restated Regional Sewage Disposal Capacity and Services Agreement for a Portion of Northeastern Travis County, Texas dated February 12, 2002 (the “Regional Sewage Contract”) between the Master District, as the assignee of Metro, the Participant Districts, and CCWCID#3. Under the Regional Sewage Contract, the District has been allocated a total of 1,310 LUEs of wastewater treatment capacity. In accordance with express authority under the Regional Sewage Contract, the Participant Districts have assigned their rights to wastewater treatment capacity under the Regional Sewage Contract to the Master District, which, in turn has reserved wastewater treatment capacity in favor of the Participant Districts at the full build-out figures established in the Regional Sewage Contract and is obligated to allocate that capacity on an interim basis, fairly and equitably among the Participant Districts.

**D. *Financial Data.*** The District’s water and wastewater rates and connection/impact fees are set forth in the District’s Amended Order Establishing Rates and Charges, and Adopting Rules with Respect to District Water, Wastewater and Drainage, Including Water Quality, Systems. The rates and fees are comparable to surrounding adjacent developments and are cost-based.

## **2.02 *Conservation Strategies.***

### **A. *Minimum Measures.***

1. Water Conservation Goals. The District’s five-year target for water savings is to reduce daily water consumption in gallons per capita by 3%, and the District’s 10-year target for water savings is to reduce daily water consumption in gallons per capita by an additional 3% over the initial five-year target. The District will attempt to achieve these targets and goals by:

a. Encouraging and supporting efficient water use and reduced waste by providing water conservation information to residents within the District;

b. Taking measures to maintain per capita water usage below the median of the previous five years’ gallons per capita per day consumption for similarly situated water providers;

c. Striving to limit unaccounted-for water from the District’s system to no more than 10% of the volume of water delivered based on a moving five year average;

d. Implementing and maintaining a program of universal metering and meter replacement and repair;

- e. Encouraging decreasing waste in landscape irrigation;
- f. Raising public awareness of water conservation and encouraging responsible public behavior;
- g. Developing a system specific strategy to conserve water during peak demands, thereby reducing peak use;
- h. Encouraging the development of a program for the reuse/recycling of wastewater/greywater; and
- i. Encouraging and supporting efficient water use and reduced waste.

2. Meters. The District will strive to implement the following with respect to metering and meter repair/replacement:

- a. The supply of water from the District's water supplier(s) will be metered with water meters capable of accuracy within  $\pm 5\%$ ;
- b. Each connection will be metered with a water meter capable of accuracy within  $\pm 5\%$ ;
- c. Each connection on the system will be metered, including landscape irrigation and public facilities; and
- d. A regularly scheduled maintenance program of meter repair and replacement will be established in accordance with the following time intervals:
  - i. Master Meters: Test once/year;
  - ii. 1" + Meters: Test once/year; and
  - iii. Meters <1": Test once/10 years.

3. Education and Public Information Programs. The District will attempt to undertake a coordinated water conservation public education and information program with its customers that will include:

- a. Providing a conservation message that may be included with water bills or posted on a website;
- b. Encouraging local media coverage of water conservation issues and the importance of water conservation; and
- c. Making water conservation information and materials available.

**B. Other Measures.** Other measures may include system operation requirements and rules that promote water conservation such as use of new water conserving technology in construction, landscape watering management, and appropriate use of updated plumbing fixtures that conserve water. In addition, the District will regularly review this Plan in accordance with applicable rules to ensure that it is effective and efficient.

**2.03 Coordination with Regional Water Planning Group.** The service area of the District is located within the Lower Colorado Regional Water Planning Area (Region K) of the State of Texas, and the District has provided a copy of this water conservation plan to the regional planning group.

### **III. Drought Contingency Plan**

**3.01 Declaration of Policy, Purpose, and Intent.** Because of the water conditions prevailing within the District, the water resources available to the District must be put to the maximum beneficial use and the waste, unreasonable use, or unreasonable method of use of water must be prevented, with a view to the reasonable and beneficial use thereof in the interests of the residents of the District and for the public health and welfare.

Non-essential water uses, as defined below, which are regulated or prohibited under this Article III are considered to be non-essential and the continuation of such uses during times of water shortage or other emergency water supply conditions are deemed to constitute a waste of water, which will subject the offender to a penalty in accordance with Section 3.12 of this Plan.

**3.02 Public Involvement.** An opportunity for the public to provide input into the preparation of this Plan was provided through the District's scheduling and providing public notice of a public meeting at which members of the public were afforded an opportunity to provide input to the Board on this Plan.

**3.03 Public Education.** The District will periodically provide the public with information about this Plan, including information about the conditions under which each stage of the drought contingency measures of this Plan is to be initiated or terminated and the drought response measures to be implemented in each stage. This information will be provided by means of publication of notice in a newspaper of general circulation, posting notification signs in public places, mailing utility bill inserts or postcards, press releases, web page notices, or other means as determined necessary by the District Manager (defined below) or his/her designee.

**3.04 Coordination with Regional Planning Group.** The service area of the District is located within the Lower Colorado Regional Water Planning Area (Region K) of the State of Texas, and the District has provided a copy of this drought contingency plan to the regional planning group.

#### **3.05 Notification.**

**A. TCEQ.** The District will notify the executive director of the Texas Commission on Environmental Quality within five business days of the implementation or termination of any mandatory provisions of this Plan.

**B. Customers.** The District will provide written notice to each of its Customers, including builders, as promptly as practicable in connection with the implementation or termination of each stage of this Plan. The notice may be provided by means of publication of notice in a newspaper of general circulation, posting notification signs in public places, mailing utility bill inserts or postcards, press releases, web page notices, or other means as determined necessary by the consultant or employee specifically designated by the Board (for purposes of this Plan, the appointed party is designated the "District Manager") or his/her designee and will include: (i) the date the applicable restrictions will begin/end; (ii) the triggering circumstances; (iii) a summary of the applicable restrictions; and (iv) an explanation of the consequences for a violation. The District will not enforce the provisions of a particular stage until at least 72 hours after the applicable notice has been provided.

**3.06 Authorization.** The District Manager, in consultation with the Board President or Vice President, is hereby authorized and directed to implement the applicable provisions of the drought contingency measures of this Plan upon determination that implementation is necessary to protect the public health, safety, and welfare. The District Manager, or his/her designee, in consultation with the Board President or Vice President, will have the authority to initiate or terminate drought or other water supply emergency response measures as described in this Plan.

**3.07 Application.** The provisions of this Article III will apply to all persons, entities, customers, and property utilizing water provided by the District.

**3.08 Definitions.** For the purpose of this Section, the following definitions will apply:

**A. Commercial Customer:** a Customer that uses water as an integral part of the operations of commercial and non-profit establishments and associations, such as retail establishments, hotels and motels, restaurants, office buildings, and home owner associations.

**B. Customer:** any person, company, or organization using water supplied by the District.

**C. Landscape Irrigation Use:** water used for the irrigation and maintenance of landscaped areas, whether privately or publicly owned, including residential and commercial lawns, gardens, golf courses, parks, rights-of-way, and medians.

**D. Non-Essential Water Uses:** water uses that are not essential or required for the protection of the public health, safety, and welfare, including:

1. irrigation of landscaped areas, including parks, athletic fields, and golf courses, except as otherwise provided by this Article;
2. use of water to wash any motor vehicle, motorbike, boat, trailer, airplane or other vehicle;
3. use of water to wash-down any sidewalk, walkway, driveway, parking lot, tennis court, or other hard-surfaced area;
4. use of water to wash-down any building or structure for any purpose other than immediate fire protection;
5. flushing any gutter or permitting water to run or accumulate in any gutter or street;
6. use of water to fill, refill, or add to any indoor swimming pool or jacuzzi-type pool;
7. use of water in a fountain or pond maintained for aesthetic or scenic purposes, except where necessary to support aquatic life or where such fountain or pond is equipped with a recirculation system;
8. failure to repair any controllable leak within a reasonable period after being given notice directing that the leak be repaired; and
9. use of water from any hydrant for construction purposes or any use other than fire-fighting.

**E. Stage 1 Designated Outdoor Watering Days:**

Address Ends In	0, 1, 4, or 7 and locations without addresses	2, 5, or 8	3, 6, or 9
Watering Days	Mondays & Thursdays	Tuesdays & Fridays	Wednesdays & Saturdays

**F. Stage 2 Designated Outdoor Watering Days:**

Address Ends In	1 or 7	2 or 8	3 or 9	0 or 4	5	6
Watering Day	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday

**G. Water Use Reduction Measures:** practices, techniques, and technologies that reduce the consumption of water, reduce the loss or waste of water, improve efficiency in the use of water, or increase the recycling and reuse of water so that water supply is conserved and made available for future or alternative uses.

**3.09 Triggering and Termination Criteria for Drought Response Stages.** The District Manager, or his/her designee, will consult with Metro regarding wholesale water supply, monitor water supply and demand conditions on an ongoing basis, and, in consultation with the Board President or Vice President, determine when conditions warrant the initiation or termination of any stage of this Article. During the months of May through October, water supply conditions may be monitored on a more frequent basis if deemed necessary. Weather conditions will be considered in determining a drought classification. If long cold or dry periods are predicted, such conditions will be considered in making an impact analysis. Generally, the District expects that the drought response stages outlined in this Plan will be triggered and terminated sequentially; however, unusual conditions (such as a sudden drop/increase in aquifer levels, a reduction/increase in water availability or production or system capacity, water contamination, or to comply with the requirements of a court order or regulatory authority) may justify the implementation or termination of a stage out of sequence. Additionally, the District may modify the water use restrictions specified under this Plan in order to match the restrictions of its wholesaler, in which event the District will notify its Customers of the modifications in accordance with Section 3.05.

**A. Voluntary Water Conservation.** The District has determined that the peak water use period begins on May 1 of each year and ends on October 31 of each year (the “Voluntary Conservation Period”). Customers will be encouraged to voluntarily conserve water and adhere to the Stage 1 water restrictions, defined in Section 3.10.A of this Plan, each year during the Voluntary Conservation Period. The goal for voluntary water conservation is to achieve a 10% reduction in water use by raising public and customer awareness of water demand conditions and encourage water conservation.

**B. Stage 1 – Mandatory Restrictions.**

1. Requirements for initiation. Customers will be required to comply with Stage 1 requirements when:
  - a. an essential component of the District’s or its wholesale supplier’s water supply/distribution facilities is out of service;
  - b. compliance is required under any District water supply contract; or

- c. otherwise approved by the Board.

2. Requirements for termination. Stage 1 restrictions may be rescinded by the District Manager or his/her designee, in consultation with the Board President or Vice President, when none of the conditions listed in Section 3.09.B.1 has existed for a period of three consecutive days. Upon termination of Stage 1, voluntary conservation will become operative during the Voluntary Conservation Period.

**C. Stage 2 – Mandatory Restrictions.**

1. Requirements for initiation. In order to achieve the water conservation goal for Stage 2, Customers will be required to comply with Stage 2 requirements when:

- a. the water system is contaminated, whether accidentally or intentionally (Stage 2 may be reached immediately upon detection of contamination);

- b. the water system fails due to an act of God (tornadoes, hurricanes) or man (Stage 2 may be reached immediately upon detection of the failure);

- c. any mechanical failure of equipment which will require more than 12 hours to repair and which causes unprecedented loss of capability to provide water service;

- d. required under any District water supply contract;

- e. the availability of the District’s water supply is reduced up to a drought of record; or

- f. otherwise approved by the Board.

2. Requirements for termination. Stage 2 may be rescinded by the District Manager or his/her designee, in consultation with the Board President or Vice President, when none of the conditions listed in Section 3.09.C.1 has existed for a period of three consecutive days. Upon termination of Stage 2, Stage 1 will become operative.

**D. Stage 3 – Mandatory Restrictions.**

1. Requirements for initiation. In order to achieve the water conservation goal for Stage 3, Customers will be required to comply with Stage 3 requirements when:

- a. the water system is contaminated, whether accidentally or intentionally (Stage 3 may be reached immediately upon detection of contamination);

- b. the water system fails due to an act of God (tornadoes, hurricanes) or man (Stage 3 may be reached immediately upon detection of the failure);

- c. any mechanical failure of pumping equipment which will require more than 12 hours to repair and which causes unprecedented loss of capability to provide water service;
- d. required under any District water supply contract;
- e. the availability of the District's water supply is reduced up to a drought of record; or
- f. otherwise approved by the Board.

2. Requirements for termination. Stage 3 may be rescinded by the District Manager or his/her designee, in consultation with the Board President or Vice President, when none of the conditions listed in Section 3.09.D.1 has existed for a period of three consecutive days. Upon termination of Stage 3, Stage 2 will become operative.

**E. Stage 4 – Mandatory Restrictions.**

1. Requirements for initiation. Customers will be required to comply with Stage 4 requirements when:

- a. there is a failure of water supply or distribution facilities;
- b. there is a contamination of water source;
- c. required under any District water supply contract;
- d. the District Manager or his/her designee, in consultation with the Board President or Vice President, considers it necessary; or
- e. otherwise approved by the Board.

2. Requirements for termination. Stage 4 may be rescinded by the District Manager or his/her designee, in consultation with the Board President or Vice President, when none of the conditions listed in Section 3.09.E.1 has existed for a period of one day. Upon termination of Stage 4, Stage 3 will become operative.

**3.10 Drought Response Stages.** The District Manager or his/her designee will consult with Metro regarding wholesale water supply and monitor water supply and/or demand conditions on an ongoing basis. In accordance with the triggering criteria set forth in Section 3.09, the District Manager or his/her designee, in consultation with the Board President or Vice President, will determine if a Stage 1, Stage 2, Stage 3, or Stage 4 condition exists and implement the following actions:

**A. Stage 1 - Mandatory Restrictions.** The goal for Stage 1 is to achieve a 10% reduction in average daily water use.

1. Supply Management Measures. During Stage 1, the District will endeavor to (a) reduce or discontinue flushing of water mains; (b) reduce or discontinue irrigation of public landscaped areas; (c) where possible, use alternative water supply sources and/or alternative delivery mechanisms with the prior approval of Texas Commission on Environmental Quality, if appropriate; and (d) use reclaimed water for non-potable purposes, where



possible. Additionally, all District operations will adhere to the Stage 1 water use restrictions prescribed below.

2. Required Water Use Restrictions.

a. All Customers will be required to limit Landscape Irrigation Use to Stage 1 Designated Outdoor Watering Days from 12:01 a.m. to 4:00 a.m.; 7:00 a.m. to 10:00 a.m.; and 8:00 p.m. to 11:59 p.m., except with hand-held hoses equipped with a positive pistol grip nozzle or other device that automatically shuts off water flow or hand-held buckets, which may be used any day from 12:01 a.m. to 10:00 a.m. and 7:00 p.m. to 11:59 p.m. This prohibition does not apply to irrigation: (i) using treated wastewater effluent or raw water; (ii) during landscape installation and within the first ten days after installation is complete; (iii) during repair or testing of a new or existing irrigation system; and (iv) at a commercial plant nursery.

b. Use of soaker hoses on landscaped areas is allowed only from 12:01 a.m. to 10:00 a.m. and 8:00 p.m. to 11:59 p.m. on Stage 1 Designated Outdoor Watering Days.

c. Washing any motor vehicle, motorbike, boat, trailer, airplane or other vehicle with a bucket or hand-held hose with automatic shut off nozzle is permitted one time every two weeks. Vehicle washing is permitted be done at any time on the immediate premises of a commercial car wash or commercial service station. Further, such washing may be exempted from these restrictions if the health, safety, and welfare of the public are contingent upon frequent vehicle cleansing, such as garbage trucks and vehicles used to transport food and perishables.

d. Topping off pools is allowed on Stage 1 Designated Outdoor Watering Days before 10:00 a.m. and after 7:00 p.m; however, outdoor water use, such as filling, refilling, or adding of water to swimming pools, wading pools, and Jacuzzi-type pools, and operation of any ornamental fountain or pond for aesthetic or scenic purposes except where necessary to support aquatic life or where such fountains or ponds are equipped with a re-circulation system, is prohibited.

e. The following uses will constitute a waste of water and will be prohibited:

i. washing sidewalks, walkways, driveways, parking lots, tennis courts, patios or other hard-surfaced areas except to alleviate immediate health or safety hazards;

ii. using water for dust control other than in connection with land development and building construction processes;

iii. allowing water to run off a property or to pond in the street or on a parking lot;

iv. operating a permanently installed irrigation system that includes broken heads, heads that are missing, or heads that are out of adjustment and spray more than 10% of the spray on the street or a parking lot;

v. failing to repair a controllable leak within a reasonable period after having been given notice to repair the leak;

vi. flushing gutters or permitting water to run into or accumulate in any gutter or street; and

vii. use of water to wash down buildings or structures for purposes other than immediate fire protection.

f. Any additional or alternative restrictions imposed by the Water Supplier or otherwise determined to be necessary by the District Manager or the Board may be imposed by the District.

3. Voluntary Water Use Measures.

a. Customers will be requested to reduce water use and to minimize or discontinue Non-Essential Water Uses not otherwise prohibited under Section 3.10.A.2.e. Customers will also be encouraged to insulate pipes and fittings to prevent freezing rather than leaving faucets running or dripping.

b. Commercial Customers will be requested to reduce water use where possible.

**B. Stage 2 – Mandatory Restrictions.** The goal for Stage 2 is to achieve a 20% reduction in average daily water use.

1. Supply Management Measures. During Stage 2, the District will endeavor to (a) reduce or discontinue flushing of water mains; (b) reduce or discontinue irrigation of public landscaped areas; (c) where possible, use alternative water supply sources and/or alternative delivery mechanisms with the prior approval of Texas Commission on Environmental Quality, if appropriate; and (d) use reclaimed water for non-potable purposes, where possible. The District will also comply with the water use restrictions for Stage 2 when those restrictions are implemented.

2. Water Use Restrictions. During Stage 2, the following water use restrictions will apply to all Customers, and violators will be subject to the penalty specified in Section 3.12:

a. Landscape Irrigation Use will be limited to the Stage 2 Designated Outdoor Watering Day from 12:01 a.m. to 4:00 a.m. and 8:00 p.m. to 11:59 p.m. except with hand-held hoses equipped with a positive pistol grip nozzle or other device that automatically shuts off water flow or hand-held buckets, which may be used on the Stage 2 Designated Outdoor Watering Day from 12:01 a.m. to 4:00 a.m. and 7:00 p.m. to 11:59 p.m. These time restrictions will not apply to: (i) irrigation of commercial plant nurseries and (ii) irrigation using treated wastewater effluent.

b. Use of soaker hoses on landscaped areas, except lawns, is permitted only from 12:01 a.m. to 10:00 a.m. and 8:00 p.m. to 11:59 p.m. on the Stage 2 Designated Outdoor Watering Day.

c. The washing of automobiles, trucks, motorbikes, boats, trailers, or other vehicles will be prohibited. This restriction does not apply to (i) individual vehicles washed on the immediate premises of a commercial car

wash or commercial service station that uses recycled water or (ii) the washing of vehicles or any other mobile equipment such as garbage trucks or vehicles used to transport perishables, which relates to the public health, safety or welfare.

d. The use of water to fill, refill, or add to any indoor or outdoor swimming pools, wading pools, or jacuzzi-type pools will be prohibited except on the Stage 2 Designated Outdoor Watering Day before 10:00 a.m. and after 7:00 p.m.

e. Operation of any ornamental or decorative fountain or pond will be prohibited unless operation is necessary to support aquatic life or such fountains or ponds are equipped with a recirculation system.

f. Use of water from hydrants will be limited to fire-fighting and other activities necessary to maintain public health, safety, and welfare, except that the use of water from designated fire hydrants may be allowed for construction purposes with prior written permission from the District as provided in Section 3.11.

g. The uses constituting a waste of water under Section 3.10.A.2.e will be prohibited.

h. Any additional or alternative restrictions imposed by the Water Supplier or otherwise determined to be necessary by the District Manager or the Board may be imposed by the District.

During Stage 2, the District Manager, or his/her designee, in consultation with the Board President or Vice President, will make available information regarding current water supply and/or demand conditions, projected water supply and demand conditions if drought conditions persist, and consumer information on Water Use Reduction Measures. This information may be provided by means of publication of notice in a newspaper of general circulation, posting notification signs in public places, mailing utility bill inserts or postcards, press releases, web page notices, or other means.

**C. Stage 3 – Mandatory Restrictions.** The goal for Stage 3 is to achieve a 30% reduction in average daily water use.

1. Supply Management Measures. During Stage 3, the District will cease the flushing of water mains except when necessary for reasons of health or safety. The District will discontinue irrigating public landscaped areas except areas irrigated with treated wastewater effluent, ground water, or raw water.

2. Water Use Restrictions. All requirements of Stage 2 will remain in effect during Stage 3 except:

a. Landscape Irrigation Use will be prohibited except where use is limited for trees, gardens, and flowers by a faucet filled bucket or watering can of five (5) gallons or less between the hours of 7:00 a.m. and 9:00 a.m. and 7:00 p.m. and 9:00 p.m.;

b. Use of soaker hoses on building foundations is permitted only from 6:00 a.m. to 9:00 a.m. and 8:00 p.m. to 11:59 p.m.;

- c. The washing of automobiles, trucks, trailers, boats, and other types of mobile equipment will be prohibited;
- d. The use of water to top off any indoor or outdoor swimming pools, wading pools, or jacuzzi-type pools will be prohibited;
- e. Restaurants will be prohibited from serving water to their patrons except upon request; and
- f. Any additional or alternative restrictions imposed by the Water Supplier or otherwise determined to be necessary by the Board or the District Manager, in consultation with the Board President or Vice President, may be imposed by the District.

During Stage 3, the District Manager, or his/her designee, in consultation with the Board President or Vice President, will make available information regarding current water supply and/or demand conditions, projected water supply and demand conditions if drought conditions persist, and consumer information on Water Use Reduction Measures. This information may be provided by means of publication of notice in a newspaper of general circulation, posting notification signs in public places, mailing utility bill inserts or postcards, press releases, web page notices, or other means.

If Stage 3 conditions persist for an extended period of time, the District Manager, upon recommendation of the Board, may order water rationing and/or terminate service to selected users of the system in accordance with the following sequence:

- Recreational users
- Commercial users
- School users
- Residential users
- Hospitals, public health and safety facilities.

**D. Stage 4 – Mandatory Restrictions.** The goal for Stage 4 is to achieve a 40% reduction in average daily water use.

- 1. Supply Management Measures. The District will continue the implementation of the Supply Management Measures set forth in Section 3.10.C.1.
- 2. Water Use Restrictions. All requirements of Stages 2 and 3 will remain in effect during Stage 4 except:
  - a. All Landscape Irrigation Use and use of soaker hoses on building foundations will be prohibited; and
  - b. Any additional or alternative restrictions imposed by the Water Supplier or otherwise determined to be necessary by the Board or the District Manager, in consultation with the Board President or Vice President, may be imposed by the District.

During Stage 4, the District Manager, or his/her designee, in consultation with the Board President or Vice President, will periodically report to the news media with information regarding current water supply and/or demand conditions, projected water supply and demand conditions if drought conditions persist, and consumer information on Water Use Reduction Measures.

If Stage 4 conditions persist for an extended period of time, the District Manager, upon recommendation of the Board, may order water rationing and/or terminate service to selected users of the system in accordance with the sequence set forth in Section 3.10.C.

### **3.11 Variances**

**A. Granting Variances.** A Review Board consisting of the District Manager, the Board President, and the Board Vice President is hereby established. The Review Board will review hardship and special cases that cannot strictly comply with this Plan to determine whether the cases warrant a variance, permit, or compliance agreement (collectively, "Variance").

#### **B. Application for Variance.**

1. A Variance from a requirement of this Plan may be granted if the Review Board determines that special circumstances exist and that:

a. compliance with the Plan would adversely affect health, sanitation, or fire protection of the public or applicant; and

b. (i) compliance with the Plan cannot be technically accomplished during the duration of the supply shortage or other condition for which the Plan is in effect; and/or (ii) alternative methods can be implemented which will achieve the same level of reduction in water use.

2. A Variance from the requirements of Stage 1 or Stage 2 of this Plan may be granted if the Review Board determines that:

a. a property cannot be completely watered with an average of three-quarters of an inch of water in a single day and that the property should be divided into sections to be watered on different days;

b. a property is a newly installed landscape; or

c. a property is used as an athletic field that cannot feasibly be watered on the designated day.

3. All applications for a Variance will be reviewed by the Review Board and must include the following:

a. Name and address of the petitioner(s);

b. Purpose of water use;

c. Specific provision(s) of the Plan from which the petitioner is requesting relief;

d. Detailed statement as to how the specific provision of the Plan adversely affects the petitioner or what damage or harm will occur to the petitioner or others if petitioner complies with this Plan;

e. Description of the relief requested;

f. Period of time for which the Variance is sought;

g. Alternative water use restrictions or other measures the petitioner is taking or proposes to take to meet the intent of this Plan and the compliance date; and

h. Other pertinent information.

4. The Review Board will make its determination no later than the 15th working day after receipt of an application for variance.

**C. Application of Variance.**

1. Until the Review Board has acted on an application, the applicant must comply with all provisions of this Plan. The Review Board may not approve a Variance if the terms and conditions do not meet or exceed the purpose and intent of this Plan.

2. No Variance may be retroactive or otherwise justify any violation of this Plan occurring prior to the issuance of the Variance.

**D. Conditions to Variance.** Variances granted by the District are subject to the following conditions, unless waived or modified by the Review Board:

1. Variances granted must include a timetable for compliance;

2. Variances granted will expire when the Plan is no longer in effect, unless the petitioner has failed to meet specified requirements; and

3. Such other conditions as the Review Board determines necessary to meet or exceed the purpose and intent of this Plan, such as water schedules for newly installed landscapes.

**3.12. Enforcement.**

**A.** No person or entity may knowingly or intentionally allow the use of water from the District for any purpose in a manner contrary to any provision of this Plan, or in an amount in excess of that permitted by any drought response stage in effect at the time pursuant to the provisions of this Plan.

**B.** The provisions of this Plan constitute rules adopted under the authority set forth in Section 54.205 of the *Texas Water Code*. Any person who violates any provision of this Plan will be subject to the payment of a fine in an amount per violation that does not exceed the jurisdiction of justice court, as provided by Section 27.031, Government Code, as permitted under Section 49.004 of the *Texas Water Code*. Each day of violation will constitute a separate offense. In addition, the offending party will be liable to the District for any costs incurred by the District in connection with any violation. Compliance with this Plan may also be sought through injunctive relief in the district court. In accordance with the foregoing authority, the following penalties are established:

1. First violation -- written warning;

2. Second violation -- a flow restriction device may be installed at the Customer's expense, and the Customer may be assessed a \$500 fine; and

3. If any person or entity violates any three provisions of this Plan or violates one provision three or more times, the District Manager or his/her designee may, following written notice to the violator, discontinue water service to the premises where the violations

occurred. Service discontinued under such circumstances may be restored only upon payment of all fines established under this Section, any re-connection charge under the District's rate order, and any other costs incurred by the District in discontinuing or re-initiating service. In addition, the violator must provide assurance, acceptable to the District Manager, or his/her designee, that the violation will not be repeated.

**C.** Any person, including a person classified as a Customer of the District, who is in apparent control of the property where a violation occurs or originates is presumed to be the violator, and proof that a violation occurred on a person's property constitutes a rebuttable presumption that the person committed the violation. Parents are responsible for violations of their minor children and proof that a violation, committed by a child, occurred on property within the parents' control constitutes a rebuttable presumption that the parent committed the violation.



February 12, 2024

Mr. John Bartram  
Armbrust and Brown  
100 Congress Ave., Suite 1300  
Austin, Tx 78701

1620 Grand Ave. Parkway  
Suite 140  
Pflugerville, TX 78660  
Phone: 512.531.6266  
Fax: 512.252.8782  
www.swwc.com

Subject: Notice of Volumetric Rate Increase

Dear Mr. Bartram:

In accordance with the First Amendment to Amended and Restated Regional Water Capacity and Supply Agreement (the “**First Amendment**”), the Volumetric Rate has increased in accordance with Section 5(c)(i) of the First Amendment. The difference between the Volumetric Rate charged to the Districts and the volumetric water rate charged to Metro under the Blue Water Contract was established as \$1.71 per 1,000 gallons on February 11, 2023. This difference has increased by three percent per year effective as of February 11, 2024. Applying the three percent annual increase to the difference between the volumetric rates increases the difference by \$0.05 to \$1.76 per 1,000 gallons. Changes in the various rates as a result of this increase are shown below.

	Prior	New
Blue Water Charged to Metro per 1,000 Gallons	\$5.35	\$5.35
Difference Between Rates per 1,000 Gallons	\$1.71	\$1.76
Volumetric Rate Charged to Districts per 1,000 Gallons	\$7.06	\$7.11
Minimum Base Quantity (1,000 Gallons)	346,400	346,400
Annual Payment	\$2,445,584.00	\$2,462,904.00
Monthly Payment	\$203,798.69	\$205,242.00
February 2024 Daily Payment (Monthly divided by 29)	\$7,027.54	\$7,077.31

The daily payment amount shown above will be used to prorate the February 2024 invoice as follows:

Date Range	Days	Charge	Total
February 1 <sup>st</sup> to the 10 <sup>th</sup>	10	\$7,027.54	\$70,275.40
February 11 <sup>th</sup> to the 29 <sup>th</sup>	19	\$7,077.31	\$134,468.90
Total for February 2024			\$204,744.30

Additionally, the Annual Rate Payment has increased in accordance with Section 5 (c)(ii) by three percent annually on February 11. The new Annual Rate Payment is \$190,909.35 effective as of February 11, 2024. The Annual Rate Payment is due within 30 days from anniversary of the Blue Water Delivery Date of July 5.



If you have any questions or comments, please do not hesitate to contact me.

Sincerely,

*Tim Williford*

Tim Williford  
Vice President of Operations  
Metro Water Systems, Inc.

Cc: Bott & Douthitt, PLLC



**Metro  
Water Systems, Inc.**

A SouthWest Water Company

March 11, 2024

Mr. John Bartram  
Armbrust and Brown  
100 Congress Ave., Suite 1300  
Austin, Tx 78701

1620 Grand Ave. Parkway  
Suite 140  
Pflugerville, TX 78660  
Phone: 512.531.6266  
Fax: 512.252.8782  
www.swwc.com

Subject: Excess Quantity Notice

Dear Mr. Bartram:

In accordance with the First Amended and Restated Regional Water Capacity and Supply Agreement, the Take-or-Pay minimum will increase in accordance with Section 6 (b). For the year beginning March 1, 2023 the minimum base quantity was 346,400,403 gallons. For the year ending February 29, 2024 the measured delivered water was 379,801,000 gallons, resulting in an excess quantity of 33,400,597 gallons. The minimum base quantity for the year beginning March 1, 2024 will increase by 90% of the excess quantity. Changes in the minimum base quantity are shown below.

Prior Year Base Quantity in Gallons	346,400,403
90% of 33,400,597 Gallon Excess Quantity	30,060,537
Minimum Base Quantity in Gallons	376,460,940

Changes in the Take-or-Pay minimum are shown below.

Minimum Base Quantity (1,000 gallons)	376,461
Volumetric Rate per 1,000 Gallons	\$7.11
Annual Payment	\$2,676,637.72
Monthly Payment	\$223,053.14

The prorated excess quantity payment due March 31, 2024 is shown below.

Excess Quantity (1,000) gallons	33,401
347 Days @ \$7.06 Volumetric Rate per 1,000 gallons (33,401/366) = 91.26 X 347 = 31,677.22 X 7.06 = 223,570.57	\$223,570.57
19 Days @ \$7.11 Volumetric Rate per 1,000 gallons (33,401/366) = 91.26 X 19 = 1,733.94 X 7.11 = 12,328.31	\$12,328.31
Excess Quantity Payment due March 31, 2024	\$235,898.89

If you have any questions or comments, please do not hesitate to contact me.

Sincerely,

*Tim Williford*

Tim Williford  
Vice President, Operations  
Metro Water Systems, Inc.

Cc: Bott & Douthitt, PLLC

**Jamison Civil Engineering LLC**

TBPE #F-17756  
13812 Research Blvd. #B-2  
Austin, Texas 78750

**JCE**

Office: (737) 484-0880  
Fax: (737) 484-0897  
E-Mail: steve@jamisoneng.com

March 19, 2024

Wilbarger Creek MUD No.1  
2601 Forest Creek Drive  
Round Rock, TX 78665-1232

**Re: Monarch Ranch at Manor – Offsite Proposed Temporary Water Connection**

We are respectfully requesting a proposed temporary one-inch (1”) water service line connection to the Wilbarger Creek Mud No.1 existing 8” PVC Water Line, located at the end of Caldera Way, (Shadowglen Phase 2, Section 28).

**Please Note:** This temporary water line connection will be used to service a City of Manor public lift station and any billing will need to be sent to the City of Manor.

The temporary water service will terminate at one (1) hose bib at the proposed lift station. This line will only be used for potential lift station maintenance.

**This temporary connection will be removed as soon as the adjacent phase of the Okra Subdivision is built and the hose bib is connected to a new City of Manor water line.** We do not expect the proposed one-inch (1”) line connection to have any major effect, (if any effect), on the Wilbarger Creek MUD system due to the expected limited usage.

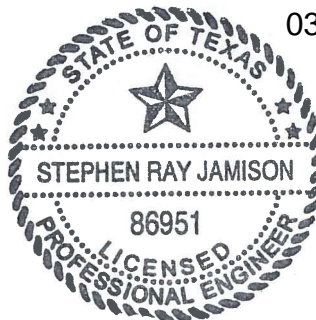
Your consideration of our request is greatly appreciated. Please let us know if you have any questions and/or if you need any additional information.

Submitted by:

03/19/2024



Stephen R. Jamison, P.E.  
Jamison Civil Engineering LLC  
TBPE #F-17756



OFFSITE UTILITY PLANS  
FOR  
MONARCH RANCH AT MANOR  
OFFSITE WATER & WASTEWATER  
IMPROVEMENTS

GREGG LANE & FM 973  
MANOR, TEXAS 78653

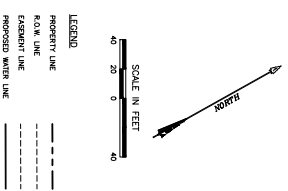
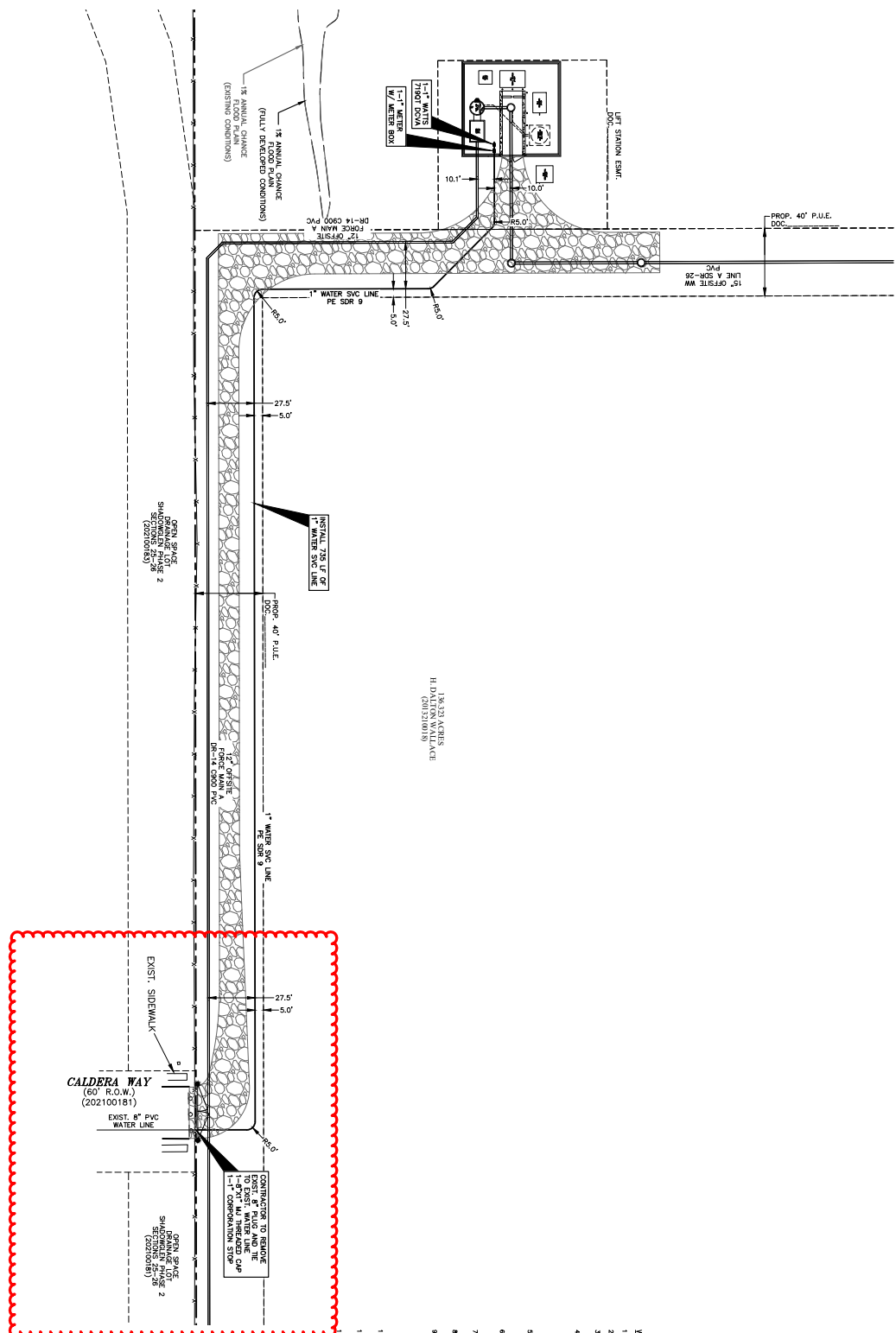


LOCATION MAP

1"=2000'

**NOTE:**  
CONTRACTOR SHALL LOCATE ALL EXISTING UTILITIES, BOTH HORIZONTALLY AND VERTICALLY, PRIOR TO BEGINNING ANY OTHER WORK. CONTRACTOR SHALL NOTIFY THE ENGINEER IMMEDIATELY OF ANY DISCREPANCY BETWEEN THE PLANS AND EXISTING CONDITIONS. CONTRACTOR SHALL BE SOLELY RESPONSIBLE FOR ANY RE-WORK REQUIRED AS A RESULT OF SUCH DISCREPANCY UNLESS ENGINEER IS NOTIFIED PRIOR TO BEGINNING ANY OTHER WORK.

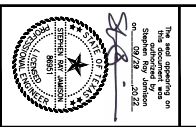
CONTRACTOR IS RESPONSIBLE FOR ANY DAMAGE TO EXISTING UTILITIES, APPURTENANCES, SIGNAGE, PLANTWORK, OR ETC. CAUSED BY THE CONSTRUCTION OF THIS PROJECT.



- WATER NOTES:**
1. SEE PLAN AND SPECIFICATIONS FOR ALL PIPE SIZES AND MATERIAL TYPES.
  2. INSURE PIPE IS PROTECTED BY ALL PVC PIPES.
  3. DETAIL AND NOT IN SPECIFICATIONS ON GROUNDWORK.
  4. PIPE JOINTS AND FITTINGS SHALL BE AS SHOWN ON THIS PLAN. ALL FITTINGS SHALL BE APPROVED BY THE CITY OF MANOR. ALL FITTINGS SHALL BE APPROVED BY THE CITY OF MANOR. ALL FITTINGS SHALL BE APPROVED BY THE CITY OF MANOR.
  5. MATERIAL, MANUFACTURER, AND PRESSURE RATING SHALL BE APPROVED BY THE CITY OF MANOR. ALL FITTINGS SHALL BE APPROVED BY THE CITY OF MANOR.
  6. FOR PVC WATER LINE ONLY: CHANGES IN DIRECTION OR PIPE SIZE SHALL BE BY ELBOWS OR FITTINGS OR BY SELECTING STRAIGHT.
  7. FOR PVC WATER LINE ONLY: LONGITUDINAL BENDS OF PIPE IS NOT ALLOWED.
  8. FOR PVC WATER LINE ONLY: SELECTION OF PIPE AT FITTINGS IS NOT ALLOWED.
  9. FOR PVC WATER LINE ONLY: SELECTION OF STRAIGHT PIPE SECTIONS SHALL NOT EXCEED A DEGREE AT EACH JOINT, WHICH CORRESPONDS TO THE DEGREE OF BEND IN THE PIPE.
  10. LENGTH OF PIPE: FT = 30
  11. LENGTH OF PIPE: M = 30
  12. CENTER ONE SECTION (FULL CANT) OF BOTH WATER & WASTEWATER LINES AT UTILITY CROSSINGS.
  13. THE SIZE, MAKE, AND SERIAL NUMBER OF THE REDUCER AND WATER VALVE SHALL BE AS SHOWN ON THIS PLAN.
  14. ALL HORIZONTAL AND VERTICAL WATER LINE BENDS, TEES, GATE VALVES, AND OTHER FITTINGS SHALL BE APPROVED BY THE CITY OF MANOR.

CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL EXISTING UTILITIES AND STRUCTURES. CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL EXISTING UTILITIES AND STRUCTURES. CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL EXISTING UTILITIES AND STRUCTURES.

File No.	Snapshot: WATER
Scale (Hor.):	Scale (Vert.):
Date:	Checked By: SRJ
Revision 1:	Drawn By: MM
Revision 2:	
Revision 3:	
Revision 4:	



**MONARCH RANCH AT MANOR**  
OFFSITE WATER & WW IMPROVEMENTS  
LIFT STATION WATER SERVICE LINE  
GREGG LANE & FM 973  
MANOR, TEXAS 78653

**JAMISON CIVIL ENGINEERING LLC**  
(TX. PE FIRM REG. #F-17756)  
13812 RESEARCH BLVD. #8-2  
AUSTIN, TEXAS 78750  
OFFICE: (737) 484-0880  
INFO@JAMISONENG.COM



Construction status as of 3/31/24

WC MUD 1	Sold	Built	Under Const.	Remaining Lots	Notes
Section 19A- 75 lots	Sold Out	75	0	0	Meritage Homes with 4 existing Scott Felder homes - <b>Developer finished</b>
Section 19B- 49 lots	Sold Out	49	0	0	Meritage Homes, home sales underway - <b>Builder finished</b>
Section 20- 72 lots	Sold Out	72	0	0	Pulte (Centex) Homes. Home sales underway - <b>Builder finished</b>
Section 22- 65 lots	Sold Out	65	0	0	Under contract with Gehan Homes - Sold Out
Section 23- 83 lots		62	10	11	Under contract with Terrata Homes
Section 24A&B- 125 lots	Sold Out	123	2	0	Under contract by Meritage Homes- Sales underway - <b>Builder finished</b>
Section 25 & 26 161 lots		157	4	0	Under contract by Meritage Homes as paper lots - <b>Future Builder finished</b>
Section 27A & B 83 lots		82	1	0	Under contract by Meritage Homes as paper lots - <b>Future Builder finished</b>
Section 28 105 Lots	Sold out	105	0	0	Under contract with Perry Homes - Approx. start 4th qtr '19 - <b>Future Developer finished</b>
SUBTOTAL		790	17	11	
TC MUD 2	Sold	Built	Under Const.	Remaining Lots	Notes
Section 9- 52 lots	Sold Out	52	0	0	Perry Homes, sales and building underway - <b>Developer finished</b>
Section 11- 57 lots	Sold Out	55	2	0	Perry Homes - Sales and building underway - <b>Developer finished</b>
Section 12&13- 52 lots	Sold Out	52	0	0	Buffington (Does not include existing 15 homes) - <b>Previous developer finished</b>
Section 14B1- 43 lots	Sold Out	43	0	0	Parry Homes / Gray Point Homes - Sold out
Section 14B2- 54 lots	Sold Out	54	0	0	Parry Homes / Gray Point Homes - Sold out
Section 16- 85 lots	Sold Out	85	0	0	Parry Homes / Gray Point Homes - Sold out
Section 17- 76 lots	Sold Out	76	0	0	Under contract with M/I Homes - Const. Underway - <b>Builder finished</b>
Section 18A - 64 lots		0	0	64	Under contract with Perry Homes - <b>Builder finished</b>
Section 18B - 18 lots		0	0	18	Under contract with Perry Homes - <b>Builder finished</b>
Section 21A- 61 lots	Sold Out	61	0	0	Under contract with DR Horton - Const. Underway - <b>Builder finished</b>
Section 21B- 70 lots	Sold out	70	0	0	Under contract with DR Horton - Const. Underway - <b>Builder finished</b>
SUBTOTAL		548	2	82	
TOTALS		1338	19	93	





# GENERAL MANAGER'S REPORT

**Travis County Municipal Utility District #2  
Board of Directors Meeting**



**April 03, 2024**

Exhibit G



2601 Forest Creek Drive  
Round Rock, Texas 78665-1232  
512.246.1400

To: Travis County MUD #2  
From: Dennis Hendrix  
Subject: Operations Report  
Date: April 2024

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Overall, all operations have been good and have no concerns at this time.

Current Report

I. **Operations/Billing Report including water accountability**

- 1) **Water Report:** - Unaccounted water: - unaccounted water -21.3%
  - (i) **i) Installation of the sub-meter vault on FM 973- Pending delivery of vault sections.**  
Excavation of Shadowglen Trace- **Pending**
  - (ii) **17Oct23 Stage 2 was implemented. We are monitoring the tank levels and will advise if any additional issues.**
  - (iii) **Spectrum Fiber has begun to install fiber in the community. We have started the locates as they are requested.**
  
- 2) **Water/Wastewater Collection system maintenance-**
  - a. No issues at this time
  - b. Wastewater inter-connect was closed on 30June23.
  
- C. Wastewater plant repairs and maintenance-
  1. **Update on wastewater plant and lift station issues and maintenance – See the attached most recent O&M memo.**

II. **Write off/ Collection Report-** None at this time



**WILBARGER CREEK MUNICIPAL UTILITY DISTRICT No. 2 - MASTER**

**Water Report**

**February 2024**

**Regulatory Report**

Maz Daily Flow	Date	Avg Daily Flow	Month
1.351	1/4/2024	0.949	January
0.973	2/4/2024	0.822	February

**Total Water Flows**

Month	2018	2019	2020	2021	2022	2023	2024
January	10,291.0	12,321.0	18,045.0	16,540.0	19,234.0	25,629.0	29,412.0
February	8,687.0	12,482.0	18,329.0	16,518.0	17,833.0	21,737.0	23,835.0
March	13,140.0	14,311.0	21,949.0	20,267.0	23,082.0	26,529.0	
April	14,046.0	16,804.0	23,067.0	21,725.0	27,847.0	27,068.0	
May	19,097.0	19,257.0	29,184.0	20,352.0	28,640.0	27,997.0	
June	19,741.0	18,340.0	31,961.0	23,231.0	33,303.0	33,121.0	
July	22,306.0	23,327.0	33,267.0	22,782.0	38,811.0	40,758.0	
August	23,872.0	30,051.0	30,831.0	26,802.0	37,476.0	38,330.0	
September	15,899.0	29,947.0	24,510.0	28,729.0	25,931.0	40,758.0	
October	13,600.0	24,099.0	25,831.0	23,622.0	32,861.0	34,522.0	
November	13,093.0	17,239.0	21,279.0	20,088.0	26,213.0	50,372.0	
December	12,360.0	17,538.0	17,897.0	20,618.0	24,738.0	31,730.0	
<b>Yearly Totals</b>	<b>186,132.0</b>	<b>235,716.0</b>	<b>278,105.0</b>	<b>261,274.0</b>	<b>335,969.0</b>	<b>398,551.0</b>	<b>53,247.0</b>

**TRAVIS COUNTY MUD NO. 2**

**Bacteriological Report**

**2 Samples Taken 2/04/24 - Satisfactory**  
(2 Samples Required)

**Chlorine Residual**

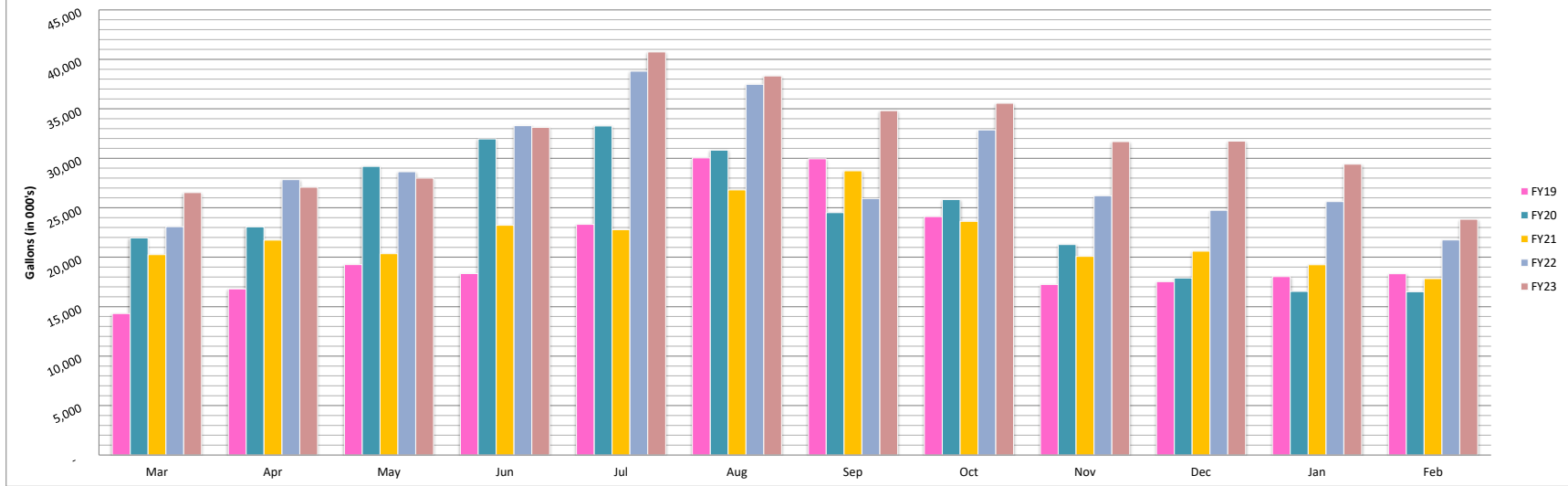
	<u>January</u>	<u>February</u>
<b>Average</b>	1.03	0.96
<b>Maximum (4.0)</b>	1.2	1.3
<b>Minimum (0.2)</b>	0.84	0.69

**Travis County MUD #2, Wilbarger Creek #1, Cottonwood Creek #1  
Water Accountability Chart**

From	To	Master Meter Read 1,000 gal.	TCM2 Billed 1,000 gal.	CTN1 Billed 1,000 gal.	WC#1 Billed 1,000 gal.	Total Billings	TCM2 flushing	CTN1 flushing	WC#1 flushing	WC#2 flushing	Total flushing	Gallons Unacct For 1,000 gal.	TCM2 Connects	CTN1 Connects	WC#1 Connects	Percent Gain/Loss
27-Oct-21	24-Nov-21	19,383.0	7,211.0	6,197.0	4,637.0	17,804.0	9.8	3.5	0.0	0.0	13.3	-1,565.8	1102	1450	604	-8.08%
25-Nov-21	21-Dec-21	16,692.0	5,847.0	5,707.0	3,916.0	15,056.0	32.5	110.2	0.0	0.0	142.7	-1,493.3	1102	1450	604	-8.95%
22-Dec-21	23-Jan-22	20,179.0	6,638.0	6,923.0	4,423.0	17,984.0	14.5	78.0	0.0	0.0	92.5	-2,102.5	1102	1456	604	-10.42%
24-Jan-22	23-Feb-22	19,717.0	5,701.0	6,426.0	3,825.0	15,952.0	16.0	44.9	0.0	0.0	60.9	-3,704.1	1102	1494	698	-18.79%
24-Feb-22	25-Mar-22	17,013.0	6,272.0	5,925.0	4,235.0	16,432.0	9.0	95.6	0.0	0.0	104.6	-476.4	1102	1496	781	-2.80%
26-Mar-22	25-Apr-22	28,058.0	9,780.0	8,244.0	5,620.0	23,557.0	42.8	37.7	0.0	126.0	206.4	-4,294.6	1099	1493	864	-15.31%
26-Apr-22	25-May-22	27,649.0	9,037.0	7,369.0	4,945.0	21,172.0	47.8	51.6	0.0	0.0	99.4	-6,377.6	1100	1496	939	-23.07%
26-May-22	29-Jun-22	37,937.0	13,488.0	9,795.0	6,636.0	29,919.0	41.0	24.5	0.0	0.0	65.5	-7,952.5	1100	1516	937	-20.96%
30-Jun-22	25-Jul-22	31,737.0	13,081.0	8,969.0	5,208.0	27,258.0	34.1	51.5	0.0	70.0	155.6	-4,323.4	1108	1588	972	-13.62%
26-Jul-22	25-Aug-22	39,447.0	15,150.0	9,187.0	7,996.0	32,333.0	84.8	143.2	0.0	135.0	363.0	-6,751.0	1109	1643	992	-17.11%
26-Aug-22	25-Sep-22	32,617.0	11,780.0	8,207.0	8,442.0	28,429.0	40.5	64.2	228.2	0.0	332.9	-3,855.1	1109	1643	1001	-11.82%
26-Sep-22	24-Oct-22	26,678.0	11,316.0	7,850.0	7,574.0	26,740.0	85.2	11.5	0.0	0.0	96.7	158.7	1109	1649	1021	0.59%
25-Oct-22	23-Nov-22	20,590.6	8,589.0	6,120.0	6,246.0	20,955.0	44.4	96.0	0.0	337.5	477.9	842.3	1109	1653	1024	4.09%
24-Nov-22	22-Dec-22	23,209.0	6,294.0	5,894.0	5,499.0	17,687.0	41.2	19.8	0.0	337.5	398.5	-5,123.5	1109	1653	1024	-22.08%
23-Dec-22	27-Jan-23	29,655.0	9,433.0	8,013.0	7,298.0	24,744.0	38.3	29.0	14.5	275.0	356.8	-4,554.3	1097	1590	1002	-15.36%
28-Jan-23	24-Feb-23	21,319.0	5,059.0	5,789.1	6,610.0	17,458.1	38.6	38.8	27.3	700.0	804.7	-3,056.2	1093	1590	1016	-14.34%
25-Feb-23	24-Mar-23	23,482.0	5,909.0	6,492.0	5,666.0	18,067.0	36.1	41.3	25.1	150.0	252.5	-5,162.5	1110	1594	1042	-21.98%
25-Mar-23	25-Apr-23	30,226.0	7,846.0	7,624.0	7,272.0	22,742.0	44.1	54.0	30.6	450.0	578.8	-6,905.3	1098	1595	1060	-22.85%
26-Apr-23	23-May-23	23,697.0	6,317.0	5,956.0	5,923.0	18,196.0	9.4	33.8	3.8	0.0	47.0	-5,454.0	1098	1595	1060	-23.02%
24-May-23	27-Jun-23	37,053.0	9,716.0	9,446.0	9,014.0	28,176.0	64.9	93.1	83.2	0.0	241.2	-8,635.8	1098	1603	1081	-23.31%
28-Jun-23	24-Jul-23	35,524.0	13,336.0	9,389.0	9,556.0	32,281.0	6.8	65.9	6.2	0.0	78.9	-3,164.2	1098	1620	1090	-8.91%
25-Jul-23	24-Aug-23	37,570.0	12,109.0	10,124.0	11,232.0	33,465.0	10.0	26.3	9.4	175.0	220.7	-3,884.3	1098	1624	1100	-10.34%
25-Aug-23	22-Sep-23	31,603.0	9,389.0	8,502.0	9,669.0	27,560.0	24.3	22.8	6.3	25.0	78.4	-3,964.6	1098	1631	1100	-12.55%
23-Sep-23	27-Oct-23	39,342.0	9,654.0	9,555.0	10,301.0	29,510.0	17.6	13.1	4.4	0.0	35.0	-9,797.0	1098	1635	1105	-24.90%
28-Oct-23	28-Nov-23	32,810.0	6,810.0	7,649.0	7,842.0	22,301.0	2.7	8.0	1.9	0.0	12.5	-10,496.5	1098	1648	1105	-31.99%
29-Nov-23	28-Dec-23	29,702.0	5,681.0	6,967.0	6,842.0	19,490.0	2.6	11.3	4.4	3.0	21.3	-10,190.7	1098	1648	1105	-34.31%
29-Dec-23	23-Jan-24	24,328.0	5,179.0	6,854.0	5,503.0	17,536.0	1.4	2.8	2.0	0.0	6.2	-6,785.8	1098	1648	1105	-27.89%
24-Jan-24	21-Feb-24	22,159.0	4,861.0	7,187.0	5,322.0	17,370.0	5.8	3.2	54.4	0.0	63.4	-4,725.6	1098	1657	1105	-21.33%
<b>2024 Total</b>		<b>108,999.0</b>	<b>22,531.0</b>	<b>28,657.0</b>	<b>25,509.0</b>	<b>76,697.0</b>	<b>12.5</b>	<b>25.3</b>	<b>62.7</b>	<b>3.0</b>	<b>103.4</b>	<b>-32,198.6</b>				
<b>2024 Monthly Average</b>		<b>27,249.8</b>	<b>5,632.8</b>	<b>7,164.3</b>	<b>6,377.3</b>	<b>19,174.3</b>	<b>3.1</b>	<b>6.3</b>	<b>15.7</b>	<b>0.8</b>	<b>25.9</b>	<b>-8,049.6</b>				<b>-29.54%</b>
<b>2023 Total</b>		<b>353,270.6</b>	<b>103,651.0</b>	<b>92,904.1</b>	<b>94,286.0</b>	<b>290,841.1</b>	<b>375.6</b>	<b>533.7</b>	<b>210.9</b>	<b>2,450.0</b>	<b>3,570.2</b>	<b>-58,859.3</b>				
<b>2023 Monthly Average</b>		<b>29,439.2</b>	<b>8,637.6</b>	<b>7,742.0</b>	<b>7,857.2</b>	<b>24,236.8</b>	<b>31.3</b>	<b>44.5</b>	<b>17.6</b>	<b>204.2</b>	<b>297.5</b>	<b>-4,904.9</b>				<b>-16.66%</b>

<u>FY 15-16</u>	<u>-5.23%</u>	<u>FY 19-20</u>	<u>-9.15%</u>	<u>FY 23-24</u>	<u>-29.54%</u>
<u>FY 16-17</u>	<u>-13.41%</u>	<u>FY 20-21</u>	<u>-16.86%</u>		
<u>FY 17-18</u>	<u>-9.02%</u>	<u>FY 21-22</u>	<u>-7.52%</u>		
<u>FY 18-19</u>	<u>-9.15%</u>	<u>FY 22-23</u>	<u>-16.66%</u>		

**Wilbarger Creek MUD No. 2  
Water Purchases from Metro H2O**



		<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>
<b>Water Purchases:</b>	Mar	14,311	21,949	20,267	23,082	26,529
	Apr	16,804	23,067	21,725	27,847	27,068
	May	19,257	29,184	20,352	28,640	27,997
	Jun	18,340	31,961	23,231	33,303	33,121
	Jul	23,327	33,267	22,782	38,811	40,758
	Aug	30,051	30,831	26,802	37,476	38,330
	Sep	29,947	24,510	28,729	25,931	34,816
	Oct	24,099	25,831	23,622	32,861	35,559
	Nov	17,239	21,279	20,088	26,213	31,683
	Dec	17,538	17,897	20,618	24,738	31,730
	Jan	18,045	16,540	19,234	25,629	29,412
	Feb	18,329	16,518	17,833	21,737	23,835
		<b>247,287</b>	<b>292,834</b>	<b>265,283</b>	<b>346,268</b>	<b>380,838</b>
<b># of connections:</b>	TCM2	776	776	977	1,098	1,098
	CCN1	839	1,008	1,164	1,379	1,635
	WC1	190	303	474	602	1,105
		<b>1,805</b>	<b>2,087</b>	<b>2,615</b>	<b>3,079</b>	<b>3,838</b>
<b>Avg/ GPD/Connection</b>	<b>0.375</b>	<b>0.384</b>	<b>0.278</b>	<b>0.308</b>	<b>0.272</b>	

<b>Avg. Usage</b>	<b>Take or Pay</b>
21,228	26,529
23,302	27,068
25,086	27,997
27,991	33,121
31,789	40,758
32,698	38,330
28,787	34,816
28,394	35,559
23,300	31,683
22,504	31,730
21,772	29,412
<b>19,650</b>	<b>23,835</b>
<b>306,502</b>	<b>380,838</b>

<b>Trend Notes:</b>	
<b>February 2021 - February 2024</b>	346,400
<b>Actual + Rem Avg</b>	369,013
<b>CY Take or Pay</b>	<b>380,838</b>
<b>Amount Under/Over</b>	(34,438)

**Travis County MUD No. 2  
Water Usage Analysis**

**By Fiscal Year**

Billing Period	Builder (gallons)	#	Commercial (gallons)	#	Irrigation (gallons)	#	Non-Profit (gallons)	#	Residential (gallons)	#	Fire Hyd (gallons)	#	Monthly Totals (gallons)	# of Res Conn	# of Occupied	Average Usage	Letters	Terms
Oct 21	42,000	20	292,000	3	1,080,000	11	22,000	1	8,357,000	1,068	0	0	9,793,000	1,082	1,068	7.8	95	6
Nov 21	27,000	23	156,000	3	381,000	11	13,000	1	6,634,000	1,068	0	0	7,211,000	1,079	1,068	6.2	108	2
Dec 21	9,000	17	453,000	3	199,000	11	7,000	1	5,179,000	1,068	0	0	5,847,000	1,078	1,068	4.9	124	0
Jan 22	11,000	17	108,000	3	160,000	11	12,000	1	6,347,000	1,078	0	0	6,638,000	1,082	1,078	5.9	151	0
Feb 22	10,000	11	281,000	3	261,000	11	12,000	1	5,137,000	1,078	0	0	5,701,000	1,085	1,078	4.8	110	25
Mar 22	9,000	11	236,000	3	503,000	11	9,000	1	5,515,000	1,078	0	0	6,272,000	1,085	1,078	5.1	114	2
April 22	9,000	11	584,000	3	668,000	11	9,000	1	8,510,000	1,074	0	0	9,780,000	1,099	1,071	8.0	137	9
May 22	13,000	4	128,000	3	875,000	11	23,000	-	7,876,000	1,072	22,000	0	8,915,000	1,100	1,072	7.4	122	2
June 22	27,000	4	570,000	3	1,054,000	11	23,000	-	11,814,000	1,075	0	0	13,488,000	1,100	1,075	11.0	153	5
July 22	23,000	4	407,000	3	1,361,000	11	24,000	-	11,266,021	1,075	0	0	13,081,021	1,108	1,073	10.5	265	12
Aug 22	40,000	4	369,000	3	2,132,000	11	11,000	-	12,572,021	1,073	26000	0	15,150,021	1,109	1,073	11.8	182	3
Sept 22	11,000	4	476,000	3	1,888,000	11	12,000	-	9,370,016	1,073	23000	0	11,780,016	1,109	1,073	8.7	151	3
<b>2022 Fiscal Total</b>	<b>231,000</b>		<b>4,060,000</b>		<b>10,562,000</b>		<b>177,000</b>		<b>98,577,058</b>		<b>71,000</b>		<b>113,656,058</b>					

22-Oct	1,000	4	608,000	3	1,810,000	11	17,000	-	8,863,021	1,073	17000	0	11,316,021	1,109	1,074	8.0	152	6
22-Nov	8,000	4	664,000	3	1,092,000	11	15,000	-	6,808,007	1,073	2000	0	8,589,007	1,109	1,074	6.1	135	6
22-Dec	270,000	4	422,000	3	188,000	12	513,000	-	4,901,003	1,073	0	0	6,294,003	1,113	1,074	4.6	0	0
23-Jan	16,000	4	852,000	3	105,000	12	9,000	-	6,437,000	1,073	8000	0	7,427,000	1,094	1,074	5.9	182	10
23-Feb	156,000	3	102,000	3	80,000	11	7,000	-	4,601,000	1,075	113000	1	5,059,000	1,096	1,075	4.3	120	0
23-Mar	8,000	3	155,000	3	79,000	11	5,000	-	5,447,000	1,073	215000	1	5,909,000	1,110	1,073	4.9	118	6
23-Apr	46,000	3	166,000	3	113,000	11	48,000	-	6,704,000	1,074	769000	1	7,846,000	1,094	1,074	6.2	116	6
23-May	31,000	3	274,000	3	115,000	11	7,000	-	5,879,000	1,076	11000	1	6,317,000	1,094	1,076	5.4	111	2
23-Jun	506,000	4	0	3	321,000	11	419,000	-	8,470,000	1,076	0	1	9,716,000	1,098	1,076	8.2	123	2
23-Jul	586,000	4	13,000	3	1,549,000	11	794,000	-	10,394,000	1,078	0		13,336,000	1,098	1,078	10.0	117	5
23-Aug	561,000	4	60,000	3	112,000	11	377,000	-	10,999,000	1,078	0		12,109,000	1,097	1,078	10.5	126	5
23-Sep	480,000	4	10,000	3	143,000	11	88,000	-	8,658,000	1,078	0		9,379,000	1,097	1,078	8.3	138	4
<b>2023 Fiscal Total</b>	<b>2,669,000</b>		<b>3,326,000</b>		<b>5,707,000</b>		<b>2,299,000</b>		<b>88,161,031</b>		<b>1,135,000</b>		<b>103,297,031</b>					

23-Oct	490,000	3	18,000	3	293,000	11	152,000	-	8,689,000	1,078	0		9,642,000	1,098	1,071	8.4	154	22
23-Nov	313,000	3	82,000	3	63,000	11	189,000	-	6,163,000	1,073	0		6,810,000	1,098	1,073	5.9	152	0
23-Dec	272,000	3	38,000	3	109,000	11	152,000	-	5,110,000	1,073	0		5,681,000	1,098	1,073	4.9	152	0
24-Jan	23,000	3	62,000	3	48,000	11	98,000	-	4,948,000	1,072	0		5,179,000	1,098	1,073	4.5	42	0
24-Feb	9,000	3	109,000	3	16,000	11	81,000	-	4,646,000	1,072	0		4,861,000	1,098	1,074	4.2	119	7
<b>2024 Fiscal Total</b>	<b>1,107,000</b>		<b>309,000</b>		<b>529,000</b>		<b>672,000</b>		<b>29,556,000</b>		<b>0</b>		<b>32,173,000</b>					

**TRAVIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 2**

**Billing Report**

**Feb-24**

**Connections**

	<b>January</b>	<b>February</b>
Active	1098	1098
Inactive	6	6
Occupied	1074	1074

**Billing Recap**

	<b>January</b>	<b>February</b>
<b>Current Billing</b>	\$ <b>126,793.91</b>	\$ <b>123,575.97</b>
Basic Service	\$ 53,268.40	\$ 53,368.10
Water	\$ 41,143.40	\$ 38,710.65
Sewer	\$ 30,417.00	\$ 29,513.25
State Assessment	\$ 625.11	\$ 608.97
Deposit	\$ 1,000.00	\$ 1,200.00
Miscellaneous	\$ 340.00	\$ 175.00

**Aged Recivables**

	<b>January</b>	<b>February</b>
Thirty (30) Days	\$8,651.98	\$10,893.86
Sixty (60) Days	-\$698.22	\$631.66
Ninety (90) Days	-\$564.49	\$0.00
(120) Days	\$14,173.79	\$268.18

**Collections**

	<b>January</b>	<b>February</b>
Letters	42	119
Terminations	0	7

**Taps (FY 23 - 24)**

*Actual*

*Budget*

Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug	Setp	Total
0	0	0	0	0								0
												0

**COTTONWOOD CREEK MUNICIPAL UTILITY DISTRICT NO. 1**

**Connections**

	<b>January</b>	<b>February</b>
Active	1657	1657
Inactive	15	16
Occupied	1552	1560

**WILBARGER CREEK MUNICIPAL UTILITY DISTRICT NO. 1**

**Connections**

	<b>January</b>	<b>February</b>
Active	1105	1105
Inactive	12	10
Occupied	981	999

**WILBARGER CREEK MUNICIPAL UTILITY DISTRICT NO. 2 - MASTER**

**Wastewater Report**

<b>Month</b>	<b>Effluent Parameters Within Permit</b>	<b>Daily Avg Flow (1K gal.)</b>	<b>Daily Max Flow (1K gal.)</b>	<b>Daily Min Flow (1K gal.)</b>	<b>Monthly Total Flow (1K gal.)</b>
Oct-22	Yes	167.3	260.0	104.0	5,185.0
Nov-22	Yes	215.0	321.0	127.0	6,451.0
Dec-22	Yes	191.9	290.0	103.0	5,949.0
Jan-23	Yes	175.3	246.0	130.0	5,435.0
Feb-23	Yes	199.9	386.0	119.0	5,596.0
Mar-23	Yes	165.4	234.0	97.0	5,128.0
Apr-23	Yes	191.8	296.0	138.0	5,754.0
May-23	Yes	201.0	357.0	115.0	6,230.0
Jun-23	Yes	173.8	288.0	109.0	5,215.0
Jul-23	Yes	296.8	415.0	69.0	9,201.0
Aug-23	Yes	321.3	451.0	198.0	9,960.0
Sep-23	Yes	317.8	603.0	18.0	9,534.0

<b>Month</b>	<b>Effluent Parameters Within Permit</b>	<b>Daily Avg Flow (1K gal.)</b>	<b>Daily Max Flow (1K gal.)</b>	<b>Daily Min Flow (1K gal.)</b>	<b>Monthly Total Flow (1K gal.)</b>
Oct-23	Yes	388.0	582.0	80.0	12,015.0
Nov-23	Yes	431.0	481.0	188.0	12,926.0
Dec-23	Yes	407.0	534.0	250.0	12,607.0
Jan-24	Yes	539.0	808.0	327.0	16,715.0
Feb-24	Yes	514.0	638.0	273.0	14,900.0



2601 Forest Creek Drive  
Round Rock, Texas 78665-1232  
512.246.1400

**TO: Travis County MUD #2 Board of Directors**  
**FROM: Dennis Hendrix, Manager**  
**SUBJECT: Write Off Request**  
**DATE: February 2024**

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*(There are no write-offs this period)*

**TRAVIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 2**  
**Status of Collections by Fiscal Year**

Month	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24
<b>OCTOBER</b>	\$ -	\$ -	\$ -	\$ -	\$ 27.45	\$ 581.23
COLLECTED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NOVEMBER</b>	\$ 321.11	\$ -	\$ -	\$ -	\$ -	\$ -
COLLECTED		\$ -	\$ -	\$ -	\$ -	
<b>DECEMBER</b>	\$ -	\$ 495.84	\$ -	\$ -	\$ -	\$ 54.92
COLLECTED	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>JANUARY</b>	\$ -	\$ 485.01	\$ -	\$ -	\$ -	\$ -
COLLECTED	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>FEBRUARY</b>	\$ -	\$ 636.71	\$ -	\$ -	\$ 327.47	\$ -
COLLECTED	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>MARCH</b>	\$ -	\$ -	\$ -	\$ -	\$ -	
COLLECTED	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>APRIL</b>	\$ -	\$ -	\$ -	\$ 957.53	\$ -	
COLLECTED	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>MAY</b>	\$ 469.27	\$ -	\$ 337.50	\$ -	\$ 134.94	
COLLECTED	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>JUNE</b>	\$ -	\$ -	\$ -	\$ 160.68	\$ 474.24	
COLLECTED	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>JULY</b>	\$ 868.40	\$ 410.39	\$ -	\$ 89.06	\$ -	
COLLECTED	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>AUGUST</b>	\$ 208.37	\$ -	\$ -	\$ 170.38	\$ 122.98	
COLLECTED	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>SEPTEMBER</b>		\$ -	\$ -	\$ -	\$ 115.31	
COLLECTED		\$ -	\$ -	\$ -	\$ -	
<b>TOTAL TO COLLECTIONS:</b>	<u>\$ 1,867.15</u>	<u>\$ 2,027.95</u>	<u>\$ 337.50</u>	<u>\$ 1,377.65</u>	<u>\$ 1,202.39</u>	<u>\$ 636.15</u>
<b>TOTAL COLLECTED:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>





# HydroPro Solutions, Inc

907 Rockmoor Dr.  
Georgetown, Texas 78626  
Phone (512)996 8944 Fax (512)879-9098

# Quotation

**DATE** March 12, 2024  
**Quotation #** TCMUD#2  
**Salesperson:** Steven Montgomery

**To:** Manor Co-Op Travis County MUD #2  
c/o Dennis Hendrix, Crossroads Utility Services  
[dhendrix@crossroadsus.com](mailto:dhendrix@crossroadsus.com)  
Direct: (832) 655-4005  
Office: (512) 246-1400

**Quotation valid until:** June 12, 2024  
**Prepared by:** S. Montgomery

### Manor Co-Op Travis County MUD #2

Qty	Product Description	Unit Cost	AMOUNT
1083	B12-A31-A15-0101A-F 5/8"x3/4" Allegro BLMJ BB Meters	\$310.00	\$335,730.00
1	B13-A31-A15-0101A-F 3/4" Allegro BLMJ BB Meters	\$355.00	\$355.00
2	B16-A31-A15-0101A-F 1" Allegro BLMJ BB Meters	\$450.00	\$900.00
12	O301-M4-A10-F 2"x17" SS Octave Meter w/Encoder Module w/Allegro PT	\$1,880.00	\$22,560.00
500	DFW1600X-12-3 DFW 19" Round Meter Box Lid (Traffic Rated) (Quantity based on information provided by Crossroads) (Purchase from Northtown MUD)	\$73.00	\$36,500.00

### Installation Services

1086	HPS Meter Intall Services	5/8"x3/4" through 1" Meter Installations (Based on like for like change outs)	\$85.00	\$92,310.00
12	HPS Meter Intall Services	1-1/2" through 2" Meter Installations (Based on like for like change outs)	\$500.00	\$6,000.00
500	HPS Install Services	19" Meter Box Lid Changes	\$15.00	\$7,500.00
1	HPS Project Management	HPS Project Management (Required with HPS Installation Services)	\$15,000.00	\$15,000.00
1	Storage and Disposal	Storage and Disposal \$10,000.00 Total split between 4 Co-Op participants (Storage and Trash Disposal unless provided by utility.)	\$2,500.00	\$2,500.00

### Harmony Software and Network Fees

1	Master Meter Harmony MDM Software	\$12,500.00	\$12,500.00
1	Harmony Billing System Integration	\$7,500.00	\$7,500.00
1	HPS Meter Network Share	\$10,000.00	\$10,000.00
1	My Water Advisor Customer Engagement Bundle	\$10,000.00	\$10,000.00

**Total Upfront Cost** **\$559,335.00**

### Monthly Fees Beginning Upon Meter Installation

1098	HPS Network Hosting (1098 Connections <b>Billed Monthly</b> @ 0.95/meter/month (w/HydroPro Solutions owned Infrastructure)	\$1,043.10	\$12,517.20
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### Annual Fees Beginning Second Year of Initial Term

2500	Master Meter Harmony MDM Annual Hosting and Support (Billed @ 1.99/year) (Minimum 2,500 connections billed)	\$4,975.00	\$4,975.00
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**Total Annual Cost** **\$17,492.20**

PLEASE NOTE: Delivery of this quote is 14-16 weeks from receipt of an official order. This quotation is valid for 90 days. We reserve the right to amend prices after this period.

Pricing reflected above is for **budgetary** purposes and are subject to change pending propagation studies or with pertinent scope of work information.

**Shipping is ESTIMATED in this quote.**

This quotation and its contents are confidential and intended solely for the use of the individual or entity to which they are addressed.

A 2.5% processing fee will be applied for all credit card purchases.

All invoices are due Net 30 per HydroPro Solutions standard terms and conditions

THANK YOU FOR YOUR BUSINESS!

# Exhibit H

# Travis County Municipal Utility District No. 2

**April 3, 2024**

---

- Review Cash Activity Report, including Receipts and Expenditures

Action Items:

- Approve director and vendor payments
- Approve funds transfer from TexPool Operating Account to Prosperity Bookkeeper's Account (Expenditures): \$88,602.83
- Approve funds transfer from TexPool Operating Account to Prosperity Bookkeeper's Account (Replenish): \$48,000.00
- Approve funds transfer from PNC Lockbox Account to TexPool Operating Account: \$90,000.00
- Approve funds transfer from TexPool Operating Account to Schroeder Engineering Company (February and March 2024): \$2,151.80
- Approve funds transfer from TexPool Operating Account to Wilbarger Creek MUD No. 2 TexPool Master District Operating Account (Master District Charges): \$180,632.24
- Approve funds transfer from TexPool Tax Account to TexPool Operating Account: \$216,172.42
- Approve funds transfer from TexPool Tax Account to TexPool Debt Service Account: \$294,004.77
- Approve funds transfer from TexPool Tax Account to TexPool Master District Debt Service Account: \$429,301.51

**Travis County Municipal Utility District No. 2**  
**Cash Activity Report**  
**January 31, 2024 - April 3, 2024**

		Prosperity Bank	
		Operating Account	Bookkeeper's Account
<b>Cash - Balance as of January 31, 2024</b>		<b>\$ 46,427.18</b>	<b>\$ 106,203.56</b>
<b>Subsequent Activity Through February 29, 2024</b>		<b>-</b>	<b>22,517.04</b>
Expenditures Approved February 7, 2024		80,097.23	
Transfers Approved February 7, 2024		(124,023.44)	
City of Manor	Garbage Service - January 2024	20,729.25	
Customer Refunds	Customer Refunds	679.92	
	Total Activity-Prosperity Bookkeeper's Account	22,517.04	
<b>Reconciled Cash at February 29, 2024</b>		<b>46,427.18</b>	<b>128,720.60</b>
<b>Subsequent Activity Through April 3, 2024</b>		<b>-</b>	<b>(27,236.57)</b>
City of Manor	Garbage Service - February 2024	20,748.55	
Travis Central Appraisal District	Appraisal Fees - 2nd Quarter 2024	4,798.47	
Wilmer Roberts	Director Fees - March 4, 2024 MD Meeting	186.20	
Town Web Design, LLC	Domain Name Renewal/Maintenance	519.00	
Customer Refunds	Customer Refunds	484.35	
CASE	2024 Membership Dues	500.00	
	Subtotal - Prosperity Bookkeeper's Account	27,236.57	
<b>Expenditures to be approved at April 3, 2024 Board Meeting</b>		<b>-</b>	<b>(88,602.83)</b>
Armbrust & Brown, P.L.L.C.	Legal Fees - January and February 2024	6,065.35	
Bott & Douthitt, P.L.L.C.	Accounting Fees - January and February 2024	8,813.48	
City of Round Rock Environmental Services	Lab Fees - January and February 2024	225.00	
Crossroads Utility Services	Operations & Management - February and March 2024	67,571.04	
McCall Gibson Swedlund Barfoot PLLC	Audit Fees	4,000.00	
Texascapes	Landscape Maintenance Drainage Channel - March 2024	850.00	
Texascapes	Landscape Maintenance Drainage Channel - April 2024	850.00	*
Wilmer Roberts	CASE 2024 - Airfare Reimbursement	227.96	*
	Total Expenditures-Prosperity Bookkeeper's Account	88,602.83	
*Added after packet submission			
<b>Transfers Requests to be approved April 3, 2024</b>		<b>-</b>	<b>136,602.83</b>
Transfer for Expenditures	TexPool Operating to Prosperity Bookkeeper's	88,602.83	**
Transfer for Replenish	TexPool Operating to Prosperity Bookkeeper's	48,000.00	
		136,602.83	
**Revised after packet submission			
<b>Projected Balance as of April 3, 2024</b>		<b>\$ 46,427.18</b>	<b>\$ 149,484.03</b>

**Travis County Municipal Utility District No. 2**  
**Cash/Investment Activity Report**  
**February 29, 2024 - April 3, 2024**

	Maturity Date	Interest Rates	Balance 2/29/2024	Subsequent		Subtotal 4/3/2024	Transfers to be Approved 4/3/2024	Projected Balance 4/3/2024	
				Receipts	Disbursements				
<b>General Fund -</b>									
Prosperity Checking Account (Operating)	n/a	0.0000%	\$ 46,427.18	\$ -	\$ -	\$ 46,427.18	\$ -	\$ 46,427.18	
Prosperity Checking Account (Bookkeeper's)	n/a	0.0000%	128,720.60	-	(115,839.40)	12,881.20	136,602.83	(1), (2)	149,484.03
PNC Bank - Lockbox Account	n/a	0.0000%	141,930.33	-	-	141,930.33	(140,000.00)	(3)	1,930.33
TexPool Operating Account	n/a	5.3167%	5,598,591.66	-	-	5,598,591.66	36,785.55	(1), (2), (3), (4), (5), (6)	5,635,377.21
<b>Total - General Fund</b>			<b>5,915,669.77</b>	<b>-</b>	<b>(115,839.40)</b>	<b>5,799,830.37</b>	<b>33,388.38</b>		<b>5,833,218.75</b>
<b>Special Revenue Fund -</b>									
TexPool - Tax Account	n/a	5.3167%	939,478.70	-	-	939,478.70	(939,478.70)	(6), (7), (8)	(0.00)
<b>Total - Special Revenue Fund</b>			<b>939,478.70</b>	<b>-</b>	<b>-</b>	<b>939,478.70</b>	<b>(939,478.70)</b>		<b>(0.00)</b>
<b>Debt Service Fund -</b>									
TexPool Debt Service Account	n/a	5.3167%	1,166,297.84	-	-	1,166,297.84	294,004.77	(7)	1,460,302.61
<b>Total - Debt Service Fund</b>			<b>1,166,297.84</b>	<b>-</b>	<b>-</b>	<b>1,166,297.84</b>	<b>294,004.77</b>		<b>1,460,302.61</b>
<b>Capital Project Fund -</b>									
TexPool Capital Projects	n/a	5.3167%	25,724.55	-	-	25,724.55	-		25,724.55
TexPool SR2017 Capital Projects	n/a	5.3167%	264,625.16	-	-	264,625.16	-		264,625.16
TexPool SR2019 Capital Projects	n/a	5.3167%	302,735.56	-	-	302,735.56	-		302,735.56
TexPool SR2020A Capital Projects	n/a	5.3167%	195,937.08	-	-	195,937.08	-		195,937.08
<b>Total - Capital Project Fund</b>			<b>789,022.35</b>	<b>-</b>	<b>-</b>	<b>789,022.35</b>	<b>-</b>		<b>789,022.35</b>
<b>Total - All Funds</b>			<b>8,810,468.66</b>	<b>-</b>	<b>(115,839.40)</b>	<b>8,694,629.26</b>	<b>(612,085.55)</b>		<b>8,082,543.71</b>

**Transfer Letter Information:**

- (1) Transfer funds from TexPool Operating Account to Prosperity Bookkeeper's Account (Expenditures): \$88,602.83 \*\*
- (2) Transfer funds from TexPool Operating Account to Prosperity Bookkeeper's Account (Replenish): \$48,000.00
- (3) Transfer funds from PNC Lockbox Account to TexPool Operating Account: \$90,000.00
- (4) Transfer funds from TexPool Operating Account to Schroeder Engineering Co. (February and March 2024): \$2,151.80 \*\*
- (5) Transfer funds from TexPool Operating Account to TexPool Master District Operating Account (Master District Charges): \$180,632.24
- (6) Transfer funds from TexPool Tax Account to TexPool Operating Account: \$216,172.42
- (7) Transfer funds from TexPool Tax Account to TexPool Debt Service Account: \$294,004.77
- (8) Transfer funds from TexPool Tax Account to the TexPool Master District Debt Service Account: \$429,301.51

\*\*Revised after packet submission



**BILL TO:**  
 TRAVIS CO M.U.D. #2  
 c/o BOIT & DOUTHITT, P.L.L.C.  
 PO BOX 2445  
 ROUND ROCK, TX 78680-2445

INVOICE NO 27619  
 INVOICE DATE Apr 1, 2024

CUSTOMER ID	PURCHASE ORDER	PAYMENT TERMS	SALES REP
TRAVIS		Net 30 Days	

DESCRIPTION	AMOUNT
APRIL 2024 ~ LANDSCAPE MAINTENANCE OF DRAINAGE CHANNEL (PER AGREEMENT EFFECTIVE JUNE 7, 2023)	850.00
By/Date Received: <u>On 4-1-24</u> By/Date Posted: <u>Jan 4/3</u> Approved for Payment: _____ Hand Delivered to: _____ Mailed By/Date: _____ GL#: <u>6240</u>	

*Irrigation in Texas is regulated by the Texas Commission on Environmental Quality (TCEQ) (MC-178).  
 P.O. Box 13087, Austin, Texas 78711-3087. TCEQ's web site is: [www.tceq.state.tx.us](http://www.tceq.state.tx.us)*

IRRIGATOR INFORMATION: Charles Mowen, License No. LI0006383

SUBTOTAL	850.00
Sales Tax	
<b>TOTAL</b>	<b>\$850.00</b>

Phone (512) 472-0207, Fax (512) 472-0229  
[www.texascapes.com](http://www.texascapes.com)

13740 Research Blvd., Suite J-7  
 Austin, Texas 78750

*Founded With Integrity. A Proud Texas Corporation Since 1985*

**Wire Transfers to be Approved**

# SCHROEDER ENGINEERING COMPANY

Texas Board of Professional Engineers Firm Registration # F-5803

1015 Bee Cave Woods, Suite 203

Austin, Texas 78746

Phone (512) 469-7990 Fax (512) 347-0998

March 29, 2024

Travis County MUD No. 2  
c/o Bott & Douthitt, PLLC  
P. O. Box 2445  
Round Rock, Texas 78680

Attention: Allen Douthitt

## INVOICE

### DISTRICT ENGINEER SERVICES FOR MARCH, 2024

Administration and Attendance at Meetings; Plans Review  
and Contract Award; Drainage; District Inspection; Invoice  
Review

4.0 hours @ \$250.00 \$ 1,000.00

Construction Observation and Review of Pay Estimates

0.0 hour @ \$250.00 000.00

Clerical

1.0 hours @ \$ 125.00 125.00

Expenses

20 miles @ \$0.67 13.40

**TOTAL DUE THIS INVOICE**

**\$ 1,138.40**

By/Date Received: lu 3/29

By/Date Posted: lu 4/3

Approved for Payment: \_\_\_\_\_

Hand Delivered to: \_\_\_\_\_

Mailed By/Date: \_\_\_\_\_

GL#: 6350

# **Travis County Municipal Utility District No. 2**

## **Accounting Report**

**April 3, 2024**

---

- Review Cash Activity Report, including Receipts and Expenditures
  - ☑ Action Items:
    - Approval of director and vendor payments.
    - Approval of fund transfers letters.
- Review February 29, 2024 Financial Statements.





## Cash Activity Report

**Travis County Municipal Utility District No. 2  
Cash Activity Report  
January 31, 2024 - April 3, 2024**

		Prosperity Bank	
		Operating Account	Bookkeeper's Account
<b>Cash - Balance as of January 31, 2024</b>		<b>\$ 46,427.18</b>	<b>\$ 106,203.56</b>
<b>Subsequent Activity Through February 29, 2024</b>		<b>-</b>	<b>22,517.04</b>
Expenditures Approved February 7, 2024		80,097.23	
Transfers Approved February 7, 2024		(124,023.44)	
City of Manor	Garbage Service - January 2024	20,729.25	
Customer Refunds	Customer Refunds	679.92	
	Total Activity-Prosperity Bookkeeper's Account	22,517.04	
<b>Reconciled Cash at February 29, 2024</b>		<b>46,427.18</b>	<b>128,720.60</b>
<b>Subsequent Activity Through April 3, 2024</b>		<b>-</b>	<b>(27,236.57)</b>
City of Manor	Garbage Service - February 2024	20,748.55	
Travis Central Appraisal District	Appraisal Fees - 2nd Quarter 2024	4,798.47	
Wilmer Roberts	Director Fees - March 4, 2024 MD Meeting	186.20	
Town Web Design, LLC	Domain Name Renewal/Maintenance	519.00	
Customer Refunds	Customer Refunds	484.35	
CASE	2024 Membership Dues	500.00	
	Subtotal - Prosperity Bookkeeper's Account	27,236.57	
<b>Expenditures to be approved at April 3, 2024 Board Meeting</b>		<b>-</b>	<b>(87,524.87)</b>
Armbrust & Brown, P.L.L.C.	Legal Fees - January and February 2024	6,065.35	
Bott & Douthitt, P.L.L.C.	Accounting Fees - January and February 2024	8,813.48	
City of Round Rock Environmental Services	Lab Fees - January and February 2024	225.00	
Crossroads Utility Services	Operations & Management - February and March 2024	67,571.04	
McCall Gibson Swedlund Barfoot PLLC	Audit Fees	4,000.00	
Texascapes	Landscape Maintenance Drainage Channel - March 2024	850.00	
	Total Expenditures-Prosperity Bookkeeper's Account	87,524.87	
<b>Transfers Requests to be approved April 3, 2024</b>		<b>-</b>	<b>135,524.87</b>
Transfer for Expenditures	TexPool Operating to Prosperity Bookkeeper's	87,524.87	
Transfer for Replenish	TexPool Operating to Prosperity Bookkeeper's	48,000.00	
		135,524.87	
<b>Projected Balance as of April 3, 2024</b>		<b>\$ 46,427.18</b>	<b>\$ 149,484.03</b>

**Travis County Municipal Utility District No. 2**  
**Cash/Investment Activity Report**  
**February 29, 2024 - April 3, 2024**

	Maturity Date	Interest Rates	Balance 2/29/2024	Subsequent		Subtotal 4/3/2024	Transfers to be Approved 4/3/2024	Projected Balance 4/3/2024
				Receipts	Disbursements			
<b>General Fund -</b>								
Prosperity Checking Account (Operating)	n/a	0.0000%	\$ 46,427.18	\$ -	\$ -	\$ 46,427.18	\$ -	\$ 46,427.18
Prosperity Checking Account (Bookkeeper's)	n/a	0.0000%	128,720.60	-	(114,761.44)	13,959.16	135,524.87	(1), (2) 149,484.03
PNC Bank - Lockbox Account	n/a	0.0000%	141,930.33	-	-	141,930.33	(140,000.00)	(3) 1,930.33
TexPool Operating Account	n/a	5.3167%	5,598,591.66	-	-	5,598,591.66	39,001.91	(1), (2), (3), (4), (5), (6) 5,637,593.57
<b>Total - General Fund</b>			<b>5,915,669.77</b>	<b>-</b>	<b>(114,761.44)</b>	<b>5,800,908.33</b>	<b>34,526.78</b>	<b>5,835,435.11</b>
<b>Special Revenue Fund -</b>								
TexPool - Tax Account	n/a	5.3167%	939,478.70	-	-	939,478.70	(939,478.70)	(6), (7), (8) (0.00)
<b>Total - Special Revenue Fund</b>			<b>939,478.70</b>	<b>-</b>	<b>-</b>	<b>939,478.70</b>	<b>(939,478.70)</b>	<b>(0.00)</b>
<b>Debt Service Fund -</b>								
TexPool Debt Service Account	n/a	5.3167%	1,166,297.84	-	-	1,166,297.84	294,004.77	(7) 1,460,302.61
<b>Total - Debt Service Fund</b>			<b>1,166,297.84</b>	<b>-</b>	<b>-</b>	<b>1,166,297.84</b>	<b>294,004.77</b>	<b>1,460,302.61</b>
<b>Capital Project Fund -</b>								
TexPool Capital Projects	n/a	5.3167%	25,724.55	-	-	25,724.55	-	25,724.55
TexPool SR2017 Capital Projects	n/a	5.3167%	264,625.16	-	-	264,625.16	-	264,625.16
TexPool SR2019 Capital Projects	n/a	5.3167%	302,735.56	-	-	302,735.56	-	302,735.56
TexPool SR2020A Capital Projects	n/a	5.3167%	195,937.08	-	-	195,937.08	-	195,937.08
<b>Total - Capital Project Fund</b>			<b>789,022.35</b>	<b>-</b>	<b>-</b>	<b>789,022.35</b>	<b>-</b>	<b>789,022.35</b>
<b>Total - All Funds</b>			<b>8,810,468.66</b>	<b>-</b>	<b>(114,761.44)</b>	<b>8,695,707.22</b>	<b>(610,947.15)</b>	<b>8,084,760.07</b>

**Transfer Letter Information:**

- <sup>(1)</sup> Transfer funds from TexPool Operating Account to Prosperity Bookkeeper's Account (Expenditures): \$87,524.87
- <sup>(2)</sup> Transfer funds from TexPool Operating Account to Prosperity Bookkeeper's Account (Replenish): \$48,000.00
- <sup>(3)</sup> Transfer funds from PNC Lockbox Account to TexPool Operating Account: \$90,000.00
- <sup>(4)</sup> Transfer funds from TexPool Operating Account to Schroeder Engineering Co. (February 2024): \$1,013.40
- <sup>(5)</sup> Transfer funds from TexPool Operating Account to TexPool Master District Operating Account (Master District Charges): \$180,632.24
- <sup>(6)</sup> Transfer funds from TexPool Tax Account to TexPool Operating Account: \$216,172.42
- <sup>(7)</sup> Transfer funds from TexPool Tax Account to TexPool Debt Service Account: \$294,004.77
- <sup>(8)</sup> Transfer funds from TexPool Tax Account to the TexPool Master District Debt Service Account: \$429,301.51

**Travis County Municipal Utility District No. 2**  
**Cash and Investments by Depository**  
**April 3, 2024**

Prosperity Bank	\$ 195,911.21
PNC Bank	1,930.33
TexPool	7,886,918.53
	<u>\$ 8,084,760.07</u>

<b>Travis County M.U.D. No. 2</b> <b>Collateral Analysis Schedule</b> <b>February 29, 2024</b>
--

	<u>Funds</u>	<u>Collateral</u>	<u>Over/(Under)</u> <u>Collateralized</u>
<b>Prosperity Bank -</b>			
Operating Account (General Fund)	\$ 46,427.18		
Bookkeeper's Account (General Fund)	134,918.45		
<b>Total GF Funds Prosperity Bank</b>	<b>181,345.63</b>		
FDIC Coverage		250,000.00	
Pledged Collateral Prosperity Bank (Market Value)		83,871.42	
<b>Total Collateral/Funds Prosperity Bank Bank</b>	<b>\$ 181,345.63</b>	<b>\$ 333,871.42</b>	<b>\$ 152,525.79</b>
<b>PNC Bank -</b>			
Lockbox Account (General Fund)	\$ 139,736.78		
<b>Total GF Funds PNC Bank</b>	<b>139,736.78</b>		
FDIC Coverage		250,000.00	
Pledged Collateral PNC Bank (Market Value)		-	
<b>Total Collateral/Funds PNC Bank</b>	<b>\$ 139,736.78</b>	<b>\$ 250,000.00</b>	<b>\$ 110,263.22</b>



EL CAMPO, TX

# Pledge Security Listing

February 29, 2024

ID	CUSIP	Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
<b>TRAVIS COUNTY MUD #2</b>																
4037	3128MMRT2	FHLMC #G18497	FHLB		3.00	01/01/2029		AAA	AA+	AAA	HTM	1,000,000	89,523.96	90,426.31	83,871.42	(6,554.89)
<b>Total for TRAVIS COUNTY MUD #2</b>												<b>1,000,000</b>	<b>89,523.96</b>	<b>90,426.31</b>	<b>83,871.42</b>	<b>(6,554.89)</b>

# Tax Collection Report



TRAVIS COUNTY TAX OFFICE

TXDIST1A

OVERALL COLL/DIST REPORT

DATE 03/01/2024 PAGE 167

RECEIVABLE BALANCE 'R' REPORT

FROM 10/01/2023 TO 02/29/2024

YEAR FROM 0000 TO 2023

ALL OTHERS

U70 -- TRAVIS COUNTY MUD #2

YEAR	BEGINNING TAX BALANCE	TAX ADJ	BASE TAX COLLECTED	NET BASE TAX REVERSALS	NET BASE TAX COLLECTED	PERCENT COLLECTED	ENDING TAX BALANCE	P & I COLLECTED	P & I REVERSALS	LRP COLLECTED	OTHER PENALTY COLLECTED	TOTAL DISTRIBUTED
1997	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1998	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1999	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2000	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2001	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2002	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2003	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2004	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2005	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2006	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2007	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2008	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2009	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2010	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2011	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2012	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2013	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2014	614.37	.00	.00	.00	.00	.00 %	614.37	.00	.00	.00	.00	.00
2015	2.22	.00	.00	.00	.00	.00 %	2.22	.00	.00	.00	.00	.00
2016	21.73	.00	.00	.00	.00	.00 %	21.73	.00	.00	.00	.00	.00
2017	21.44	.00	.00	.00	.00	.00 %	21.44	.00	.00	.00	.00	.00
2018	25.62	.00	.00	.00	.00	.00 %	25.62	.00	.00	.00	.00	.00
2019	3898.32	.00	.00	.00	.00	.00 %	3898.32	.00	.00	.00	.00	.00
2020	6775.82	.00	1358.21	.00	1358.21	20.04 %	5417.61	592.60	.00	.00	.00	1950.81
2021	8464.54	44.10-	172.04	44.10	127.94	1.52 %	8292.50	33.02	.00	.00	.00	160.96
2022	25779.47	6288.25-	5592.92	3805.09	1787.83	9.17 %	17703.39	986.45	.00	.00	.00	2774.28
TOTL	45603.53	6332.35-	7123.17	3849.19	3273.98	8.34 %	35997.20	1612.07	.00	.00	.00	4886.05
2023	3773348.58	10053.05-	3616241.16	2979.90	3613261.26	96.01 %	150034.27	1983.54	.00	143.70	.00	3615388.50
ENTITY												
TOTL	3818952.11	16385.40-	3623364.33	6829.09	3616535.24	95.11 %	186031.47	3595.61	.00	143.70	.00	3620274.55

**TRAVIS COUNTY M.U.D. #2**  
**ANALYSIS OF TAXES COLLECTED FOR RECONCILIATION**  
**FY 2023 - 2024**

TAX YEAR	2023				Prior Years				TOTAL			
	General Fund	Debt Service Fund	Special Rev. Fund	Total	General Fund	Debt Service Fund	Special Rev. Fund	Total	General Fund	Debt Service Fund	Special Rev. Fund	Total
PERCENTAGE	\$ 0.1875	\$ 0.2550	\$ 0.3500	\$ 0.7925								\$ -
COLLECTIONS:												
OCT												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	(527.04)	(802.59)	(971.61)	(2,301.24)	(527.04)	(802.59)	(971.61)	(2,301.24)
BASE TAX REV	0.00	0.00	0.00	0.00	(294.15)	(449.58)	(542.59)	(1,286.32)	(294.15)	(449.58)	(542.59)	(1,286.32)
TAXES	0.00	0.00	0.00	0.00	183.16	277.63	337.39	798.18	183.16	277.63	337.39	798.18
PENALTY	0.00	0.00	0.00	0.00	26.85	40.70	49.46	117.02	26.85	40.70	49.46	117.02
NOV												
TAX ADJUSTMENTS	(749.96)	(1,019.94)	(1,399.92)	(3,169.81)	0.00	0.00	0.00	0.00	(749.96)	(1,019.94)	(1,399.92)	(3,169.81)
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	5,922.56	8,054.68	11,055.45	25,032.69	540.58	950.54	1,051.66	2,542.78	6,463.14	9,005.22	12,107.11	27,575.47
PENALTY	0.00	0.00	0.00	0.00	143.50	272.87	288.36	704.73	143.50	272.87	288.36	704.73
DEC												
TAX ADJUSTMENTS	(633.27)	(861.24)	(1,182.10)	(2,676.61)	0.00	0.00	0.00	0.00	(633.27)	(861.24)	(1,182.10)	(2,676.61)
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	632,789.91	860,594.28	1,181,207.84	2,674,592.03	733.64	1,177.39	1,379.44	3,290.47	633,523.55	861,771.67	1,182,587.28	2,677,882.50
PENALTY	23.46	31.90	43.78	99.14	137.77	234.37	264.97	637.12	161.23	266.27	308.76	736.26
JAN												
TAX ADJUSTMENTS	(284.17)	(386.47)	(530.45)	(1,201.10)	(336.91)	(510.69)	(620.63)	(1,468.24)	(621.09)	(897.17)	(1,151.09)	(2,669.34)
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	201,392.15	273,893.32	375,932.01	851,217.47	(108.07)	(154.99)	(195.18)	(458.24)	201,284.07	273,738.33	375,736.83	850,759.23
PENALTY	10.54	14.34	19.68	44.56	(25.19)	(34.30)	(44.59)	(104.08)	(14.64)	(19.96)	(24.91)	(59.52)
FEB												
TAX ADJUSTMENTS	(711.09)	(967.08)	(1,327.36)	(3,005.53)	(588.10)	(891.43)	(1,083.34)	(2,562.87)	(1,299.19)	(1,858.51)	(2,410.70)	(5,568.40)
BASE TAX REV	(705.02)	(958.83)	(1,316.04)	(2,979.90)	(588.10)	(891.43)	(1,083.34)	(2,562.87)	(1,293.12)	(1,850.27)	(2,399.38)	(5,542.77)
TAXES	15,472.94	21,043.20	28,882.83	65,398.97	202.17	354.58	393.24	949.98	15,675.11	21,397.78	29,276.06	66,348.95
PENALTY	469.29	638.24	876.01	1,983.54	51.71	100.65	104.93	257.28	521.00	738.89	980.94	2,240.82
MAR												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APR												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAY												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUN												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUL												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUG												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEP												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL												
BASE TAX REV	(705.02)	(958.83)	(1,316.04)	(2,979.90)	(882.25)	(1,341.01)	(1,625.93)	(3,849.19)	(1,587.27)	(2,299.84)	(2,941.98)	(6,829.09)
TAXES	855,577.56	1,163,585.48	1,597,078.11	3,616,241.16	1,551.47	2,605.14	2,966.55	7,123.17	857,129.04	1,166,190.63	1,600,044.67	3,623,364.33
PENALTY	503.29	684.47	939.48	2,127.24	334.65	614.30	663.13	1,612.07	837.94	1,298.77	1,602.60	3,739.31
TOTAL DISTRIBUTION	855,375.83	1,163,311.13	1,596,701.55	3,618,368.40	1,003.87	1,878.43	2,003.75	4,886.05	856,379.70	1,165,189.55	1,598,705.29	3,620,274.55
BEGINNING												
TAXES RECEIVABLE	892,748.09	1,214,137.40	1,666,463.10	3,773,348.58	9,434.61	17,448.20	18,720.72	45,603.53	902,182.70	1,231,585.60	1,685,183.82	3,818,952.11
TAX ADJUSTMENTS	(2,378.48)	(3,234.74)	(4,439.83)	(10,053.05)	(1,452.06)	(2,204.72)	(2,675.58)	(6,332.35)	(3,830.54)	(5,439.45)	(7,115.41)	(16,385.40)
BASE TAX REV	705.02	958.83	1,316.04	2,979.90	882.25	1,341.01	1,625.93	3,849.19	1,587.27	2,299.84	2,941.98	6,829.09
LESS: COLLECTIONS	(855,577.56)	(1,163,585.48)	(1,597,078.11)	(3,616,241.16)	(1,551.47)	(2,605.14)	(2,966.55)	(7,123.17)	(857,129.04)	(1,166,190.63)	(1,600,044.67)	(3,623,364.33)
TAX REC @ END OF PERIOD	35,497.07	48,276.01	66,261.19	150,034.27	7,313.33	13,979.35	14,704.52	35,997.20	42,810.40	62,255.36	80,965.71	186,031.47

# Financial Statements

**Travis County M.U.D. No. 2**  
**Accountant's Compilation Report**  
**February 29, 2024**

The District is responsible for the accompanying financial statements of the governmental activities of Travis County M.U.D. No. 2, as of and for the five months ended February 29, 2024, which collectively comprise the District's basic financial statements – governmental funds in accordance with the accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The District has omitted the management's discussion and analysis, the Statement of Net Assets, and Statement of Activities that the Governmental Accounting Standards Board required to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historic context.

In addition, the District has elected to omit substantially all of the disclosures and the statement of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures and components required by GASB 34 were included in the financial statements, they might influence the user's conclusions about the District's financial position, results of operations, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Accounting principles generally accepted in the United States of America require that budgetary comparison information be presented to supplement the basic financial statements. Such information is presented for purposes of additional analysis and, although not a required part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting and for placing the basic financial statements in an appropriate operational, economic, or historical context. Such information is the responsibility of management. The required supplementary information was subject to our compilation engagement. We have not audited or reviewed the required supplementary information and do not express an opinion, a conclusion, nor provide any assurance on such information.

Supplementary Information

The supplementary information contained in the schedules described in the Supplementary Information Index is presented for purposes of additional analysis and is not a required part of the basic financial statements. This information is the representation of management. The information was subject to our compilation engagement, however, we have not audited or reviewed the supplementary information and, accordingly, do not express an opinion, a conclusion, nor provide any form of assurance on such supplementary information.

We are not independent with respect to Travis County M.U.D. No 2.



BOTT & DOUTHITT, P.L.L.C.

March 26, 2024  
Round Rock, TX

**Travis County Municipal Utility District No. 2  
Governmental Funds Balance Sheet  
February 29, 2024**

	<b>Governmental Funds</b>				<b>Governmental Funds Total</b>
	<b>General Fund</b>	<b>Special Revenue Fund</b>	<b>Debt Service Fund</b>	<b>Capital Projects Fund</b>	
<b>Assets</b>					
Cash and Cash Equivalents					
Cash	\$ 317,078.11	\$ -	\$ -	\$ -	\$ 317,078.11
Cash Equivalents	5,598,591.66	939,478.70	1,166,297.84	789,022.35	8,493,390.55
Receivables					
Service Accounts, net of allowance for doubtful accounts of \$ -	150,827.30	-	-	-	150,827.30
Accrued Service Revenue	37,972.19	-	-	-	37,972.19
Prepaid Expense	1,242.22	-	-	-	1,242.22
Due from Developer	1,843.56	-	-	-	1,843.56
Property Taxes	42,810.39	80,965.72	62,255.37	-	186,031.48
Interfund	216,172.42	-	294,004.77	-	510,177.19
Other	2,584.99	-	-	-	2,584.99
<b>Total Assets</b>	<b>\$ 6,369,122.84</b>	<b>\$ 1,020,444.42</b>	<b>\$ 1,522,557.98</b>	<b>\$ 789,022.35</b>	<b>\$ 9,701,147.59</b>
<b>Liabilities</b>					
Accounts Payable	\$ 74,218.05	\$ -	\$ -	\$ -	\$ 74,218.05
Review Fee Payable	1,750.00	-	-	-	1,750.00
Due to TCEQ	1,228.15	-	-	-	1,228.15
Payroll Taxes Payable	426.66	-	-	-	426.66
Customer Deposits	189,226.75	-	-	-	189,226.75
Unclaimed Property	3,200.30	-	-	-	3,200.30
Interfund	-	510,177.19	-	-	510,177.19
Intergovernmental	180,632.24	429,301.51	-	-	609,933.75
<b>Total Liabilities</b>	<b>450,682.15</b>	<b>939,478.70</b>	<b>-</b>	<b>-</b>	<b>1,390,160.85</b>
<b>Deferred Inflows of Resources</b>					
Property Taxes	42,810.39	80,965.72	62,255.37	-	186,031.48
<b>Total Deferred Inflows of Resources</b>	<b>42,810.39</b>	<b>80,965.72</b>	<b>62,255.37</b>	<b>-</b>	<b>186,031.48</b>
<b>Fund Balance</b>					
Fund Balances:					
Restricted for					
Debt Service	-	-	1,460,302.61	-	1,460,302.61
Special Revenue	-	-	-	-	-
Capital Projects	-	-	-	789,022.35	789,022.35
Unassigned	5,875,630.30	-	-	-	5,875,630.30
<b>Total Fund Balances</b>	<b>5,875,630.30</b>	<b>-</b>	<b>1,460,302.61</b>	<b>789,022.35</b>	<b>8,124,955.26</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$ 6,369,122.84</b>	<b>\$ 1,020,444.42</b>	<b>\$ 1,522,557.98</b>	<b>\$ 789,022.35</b>	<b>\$ 9,701,147.59</b>

**Travis County Municipal Utility District No. 2**  
**Statement of Revenues,**  
**Expenditures & Changes in Fund Balance-Governmental Funds**  
**October 1, 2023 - February 29, 2024**

	Governmental Funds				Governmental Funds Total
	General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	
<b>Revenues:</b>					
Property taxes, including penalties	\$ 856,379.70	\$ 1,598,705.30	\$ 1,165,189.55	\$ -	\$ 3,620,274.55
Service revenues, including penalties	678,900.21	-	-	-	678,900.21
Interest income	112,523.03	30,045.87	12,715.13	17,360.66	172,644.69
<b>Total Revenues</b>	<u>1,647,802.94</u>	<u>1,628,751.17</u>	<u>1,177,904.68</u>	<u>17,360.66</u>	<u>4,471,819.45</u>
<b>Expenditures:</b>					
Current -					
Master District Charges -					
Operations & Maintenance	-	549,504.98	-	-	549,504.98
Debt Service	-	1,624,164.79	-	-	1,624,164.79
District Facilities -					
Management and Consulting	67,353.84	-	-	-	67,353.84
Repairs & Maintenance	57,185.97	-	-	-	57,185.97
Garbage Service Fees	103,569.04	-	-	-	103,569.04
Lab Fees	732.00	-	-	-	732.00
Administrative Services -					
Director Fees, including payroll taxes	5,233.95	-	-	-	5,233.95
Director Reimbursement	348.27	-	-	-	348.27
Legal Notices	2,455.40	-	-	-	2,455.40
Election Expense	35.00	-	-	-	35.00
Bank Fees	16,159.81	-	-	-	16,159.81
Website Expense	519.00	-	-	-	519.00
Professional Fees -					
Legal Fees	16,611.86	-	-	-	16,611.86
Records Retention Compliance	140.00	-	-	-	140.00
Bookkeeping Fees	17,963.48	-	-	-	17,963.48
Engineering Fees	5,315.80	-	-	-	5,315.80
Financial Advisor Fees	612.77	1,143.85	833.38	-	2,590.00
Tax Appraisal/Collection Fees	1,844.21	3,442.53	2,508.13	-	7,794.87
Audit Fees	16,000.00	-	-	-	16,000.00
Debt Service					
Bond Interest	-	-	224,634.35	-	224,634.35
<b>Total Expenditures</b>	<u>312,080.40</u>	<u>2,178,256.15</u>	<u>227,975.86</u>	<u>-</u>	<u>2,718,312.41</u>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<u>1,335,722.54</u>	<u>(549,504.98)</u>	<u>949,928.82</u>	<u>17,360.66</u>	<u>1,753,507.04</u>
<b>Other Financing Sources/(Uses):</b>					
Interfund Transfer	(549,504.98)	549,504.98	-	-	-
<b>Total Other Financing Sources/(Uses)</b>	<u>(549,504.98)</u>	<u>549,504.98</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Excess/(Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses</b>	786,217.56	-	949,928.82	17,360.66	1,753,507.04
<b>Fund Balance, October 1, 2023</b>	<u>5,089,412.74</u>	<u>-</u>	<u>510,373.79</u>	<u>771,661.69</u>	<u>6,371,448.22</u>
<b>Fund Balance, February 29, 2024</b>	<u>\$ 5,875,630.30</u>	<u>\$ -</u>	<u>\$ 1,460,302.61</u>	<u>\$ 789,022.35</u>	<u>\$ 8,124,955.26</u>

See Accountants' Report.

## Supplementary Information

### Index

#### **General Fund**

- Budgetary Comparison Schedule
- Revenues & Expenditures: Actual + Budgeted
- Cash Reconciliations
- A/P Aging Summary
- Payroll Summary

#### **Debt Service Fund**

- Debt Service Schedule

## General Fund



**Travis County Municipal Utility District No. 2**  
**Budgetary Comparison Schedule-General Fund**  
**February 29, 2024**

	CURRENT MONTH			YEAR TO DATE		
	Actual	Budget	Difference	Actual	Budget	Difference
<b>Revenues:</b>						
Property Taxes -						
Property Taxes	\$ 14,381.99	\$ 16,110.00	\$ (1,728.01)	\$ 855,541.76	\$ 855,657.00	\$ (115.24)
Property Tax Penalties & Interest	521.00	-	521.00	837.94	-	837.94
Service Accounts -						
Basic Service Fees	53,233.35	53,899.00	(665.65)	263,946.94	268,555.00	(4,608.06)
Water Service Fees	37,966.62	54,701.00	(16,734.38)	238,812.40	287,350.00	(48,537.60)
Sewer Service Fees	29,438.25	38,880.00	(9,441.75)	163,448.28	193,680.00	(30,231.72)
Service Accounts Penalties	2,579.54	2,581.00	(1.46)	12,692.59	13,117.00	(424.41)
Interest Income	22,752.44	19,000.00	3,752.44	112,523.03	95,000.00	17,523.03
<b>Total Revenues</b>	<b>160,873.19</b>	<b>185,171.00</b>	<b>(24,297.81)</b>	<b>1,647,802.94</b>	<b>1,713,359.00</b>	<b>(65,556.06)</b>
<b>Expenditures:</b>						
Operations & Maintenance -						
Management and Consulting	13,511.62	18,320.00	4,808.38	67,353.84	91,431.00	24,077.16
Repairs & Maintenance - Water	11,412.80	6,500.00	(4,912.80)	39,747.49	32,500.00	(7,247.49)
Repairs & Maintenance - Sewer	7,908.85	2,000.00	(5,908.85)	13,188.48	10,000.00	(3,188.48)
Repairs & Maintenance - Drainage	850.00	1,250.00	400.00	4,250.00	6,250.00	2,000.00
Garbage	20,748.55	21,211.00	462.45	103,569.04	105,669.00	2,099.96
Lab Fees	100.00	100.00	-	732.00	500.00	(232.00)
Administrative Services -						
Director Fees, including Payroll Tax	1,427.43	1,665.00	237.57	5,233.95	4,995.00	(238.95)
Director Reimbursement	110.55	50.00	(60.55)	348.27	150.00	(198.27)
Election Expense	-	-	-	35.00	-	(35.00)
Legal Notices & Publications	-	-	-	2,455.40	2,460.00	4.60
Bank Service Charges	1,449.26	3,750.00	2,300.74	16,159.81	18,750.00	2,590.19
Website Expense	519.00	520.00	1.00	519.00	520.00	1.00
Miscellaneous	-	300.00	300.00	-	1,500.00	1,500.00
Professional Fees -						
Legal Fees	4,372.85	4,900.00	527.15	16,611.86	24,500.00	7,888.14
Legal Fees-Records Retention	-	-	1,387.32	140.00	140.00	1,387.32
Bookkeeping Fees	3,450.00	4,800.00	1,350.00	17,963.48	17,200.00	(763.48)
Engineering Fees	1,013.40	2,250.00	1,236.60	5,315.80	11,250.00	5,934.20
Financial Advisor Fees	-	-	-	612.77	1,000.00	387.23
Tax Collector/Appraisal Fees	-	-	-	1,844.21	1,750.00	(94.21)
Audit Fees	4,000.00	-	(4,000.00)	16,000.00	16,000.00	-
<b>Total Expenditures</b>	<b>70,874.31</b>	<b>67,616.00</b>	<b>(1,870.99)</b>	<b>312,080.40</b>	<b>346,565.00</b>	<b>35,871.92</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	<b>89,998.88</b>	<b>117,555.00</b>	<b>(27,556.12)</b>	<b>1,335,722.54</b>	<b>1,366,794.00</b>	<b>(31,071.46)</b>
<b>Other Financing Sources/(Uses):</b>						
Operating Transfer-Master District Charges	(87,293.46)	(115,305.00)	28,011.54	(549,504.98)	(665,052.00)	115,547.02
<b>Total Other Financing Sources/(Uses)</b>	<b>(87,293.46)</b>	<b>(115,305.00)</b>	<b>28,011.54</b>	<b>(549,504.98)</b>	<b>(665,052.00)</b>	<b>115,547.02</b>
<b>Excess/(Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses</b>	<b>\$ 2,705.42</b>	<b>\$ 2,250.00</b>	<b>\$ 455.42</b>	<b>\$ 786,217.56</b>	<b>\$ 701,742.00</b>	<b>\$ 84,475.56</b>

**Travis County Municipal Utility District No. 2**  
**Revenues and Expenditures - General Fund: Acutal + Budgeted**  
**Fiscal Year 2023-2024**

	FYE 2023 Budget Approved 9/6/2023	Actual Oct-23	Actual Nov-23	Actual Dec-23	Actual Jan-24	Actual Feb-24	Budget Mar-24	Budget Apr-24	Budget May-24	Budget Jun-24	Budget Jul-24	Budget Aug-24	Budget Sep-24	Actual	Variance
<b>Revenues:</b>															
Property Taxes	\$ 865,512	\$ (111)	\$ 6,463	\$ 633,524	\$ 201,284	\$ 14,382	\$ 9,855	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 865,397	\$ (115)
Property Taxes - P&I	-	27	144	161	(15)	521	-	-	-	-	-	-	-	838	838
<b>Service Accounts -</b>															
Basic Service Fees	648,480	52,466	52,486	52,494	53,268	53,233	53,993	54,087	54,181	54,275	54,369	54,463	54,557	643,872	(4,608)
Water Service Fees	829,384	71,035	47,586	41,626	40,598	37,967	54,799	54,898	82,484	82,631	82,779	92,139	92,304	780,846	(48,539)
Sewer Service Fees	467,856	36,677	34,676	32,312	30,344	29,438	38,952	39,024	39,096	39,168	39,240	39,312	39,384	437,624	(30,232)
Service Accounts Penalties	34,050	2,837	2,824	1,956	2,496	2,580	2,586	2,590	3,076	3,081	3,087	3,253	3,260	33,626	(424)
<b>Connection/Inspection Fees -</b>															
Tap Connection Fees	28,800	-	-	-	-	-	-	-	-	-	-	-	-	28,800	-
Water Service Inspection	11,400	-	-	-	-	-	-	-	-	-	-	-	-	11,400	-
Other -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	228,000	22,028	22,473	22,988	22,282	22,752	19,000	19,000	19,000	19,000	19,000	19,000	19,000	245,523	17,523
<b>Total Revenues</b>	<b>3,113,482</b>	<b>184,959</b>	<b>166,652</b>	<b>785,061</b>	<b>350,257</b>	<b>160,873</b>	<b>179,185</b>	<b>169,599</b>	<b>197,837</b>	<b>198,155</b>	<b>198,475</b>	<b>208,167</b>	<b>248,705</b>	<b>3,047,925</b>	<b>(65,557)</b>
<b>Expenditures:</b>															
<b>District Facilities -</b>															
Management & Consulting	220,138	12,717	14,116	13,507	13,502	13,512	18,336	18,353	18,370	18,387	18,403	18,420	18,438	196,061	24,077
Repairs & Maint. - Water	78,000	1,205	6,222	12,687	8,220	11,413	6,500	6,500	6,500	6,500	6,500	6,500	6,500	85,247	(7,247)
Repairs & Maint. - Sewer	24,000	-	753	4,406	120	7,909	2,000	2,000	2,000	2,000	2,000	2,000	2,000	27,188	(3,188)
Repairs & Maint. -Ponds	15,000	850	850	850	850	850	1,250	1,250	1,250	1,250	1,250	1,250	1,250	13,000	2,000
Garbage Fees	255,221	20,710	20,710	20,671	20,729	20,749	21,249	21,288	21,326	21,365	21,403	21,441	21,480	253,121	2,100
Inspections	455,160	-	-	-	-	-	-	-	-	-	-	-	-	455,160	-
Lab Fees	1,200	307	100	100	125	100	100	100	100	100	100	100	100	1,432	(232)
Joint Projects	15,490	-	-	-	-	-	-	-	-	-	-	-	-	15,490	-
Capital Outlay	21,000	-	-	-	-	-	-	-	-	-	-	-	-	21,000	-
<b>Subtotal-District Facilities</b>	<b>1,085,209</b>	<b>35,789</b>	<b>42,751</b>	<b>52,222</b>	<b>43,547</b>	<b>54,532</b>	<b>49,435</b>	<b>49,491</b>	<b>49,546</b>	<b>49,602</b>	<b>49,656</b>	<b>49,711</b>	<b>541,418</b>	<b>1,067,700</b>	<b>17,509</b>
<b>Administrative Services -</b>															
Director Fees, incl. payroll tax	15,224	1,427	476	1,665	238	1,427	-	1,665	-	4,520	-	2,379	1,665	15,463	(239)
Director Reimbursement	10,300	86	43	108	-	111	-	50	-	10,000	-	50	50	10,498	(198)
Election Expense	1,000	-	-	35	-	-	-	-	-	-	-	-	1,000	1,035	(35)
Insurance & Surety Bond	9,200	-	-	-	-	-	-	-	-	-	-	-	9,200	-	
Legal Notices	7,500	2,455	-	-	-	-	-	-	-	-	-	-	5,040	7,495	5
Bank Service Charges	45,000	4,710	4,221	4,247	1,532	1,449	3,750	3,750	3,750	3,750	3,750	3,750	3,750	42,410	2,590
Website Expenditures	5,000	-	-	-	-	519	-	-	-	-	-	-	4,480	4,999	1
Miscellaneous	3,600	-	-	-	-	-	300	300	300	300	300	300	300	2,100	1,500
<b>Subtotal-Admin. Services</b>	<b>96,824</b>	<b>8,680</b>	<b>4,740</b>	<b>6,055</b>	<b>1,770</b>	<b>3,506</b>	<b>4,050</b>	<b>5,765</b>	<b>4,050</b>	<b>18,570</b>	<b>4,050</b>	<b>6,479</b>	<b>25,485</b>	<b>93,200</b>	<b>3,624</b>
<b>Professional Fees -</b>															
Legal Fees	58,800	3,513	3,276	3,758	1,693	4,373	4,900	4,900	4,900	4,900	4,900	4,900	4,900	50,912	7,888
Records Retention Compliance	5,000	140	-	-	-	-	-	-	-	-	-	-	-	4,860	-
Bookkeeping	39,500	3,450	2,850	2,850	5,363	3,450	3,300	3,300	2,900	3,300	2,900	3,300	3,300	40,263	(763)
Engineering Fees	27,000	1,138	1,138	1,013	1,013	1,013	2,250	2,250	2,250	2,250	2,250	2,250	2,250	21,066	5,934
Lead & Copper	10,000	-	-	-	-	-	-	-	-	-	-	-	10,000	-	
Financial Advisor Fees	1,000	-	613	-	-	-	-	-	-	-	-	-	-	613	387
Other Consulting Fees	7,500	-	-	-	-	-	-	-	-	-	-	-	7,500	-	
Tax Collector/Appraisal Fees	4,750	-	-	1,844	-	-	1,000	-	-	1,000	-	-	1,000	4,844	(94)
Audit Fees	16,000	-	-	-	12,000	4,000	-	-	-	-	-	-	-	16,000	-
<b>Subtotal-Professional Fees</b>	<b>169,550</b>	<b>8,241</b>	<b>7,877</b>	<b>9,465</b>	<b>20,069</b>	<b>12,836</b>	<b>11,450</b>	<b>10,450</b>	<b>10,050</b>	<b>11,450</b>	<b>10,050</b>	<b>10,450</b>	<b>33,810</b>	<b>156,198</b>	<b>13,352</b>
<b>Total Expenditures</b>	<b>1,351,583</b>	<b>52,709</b>	<b>55,369</b>	<b>67,743</b>	<b>65,386</b>	<b>70,874</b>	<b>64,935</b>	<b>65,706</b>	<b>63,646</b>	<b>79,622</b>	<b>63,756</b>	<b>66,640</b>	<b>600,713</b>	<b>1,317,098</b>	<b>34,485</b>
<b>Other Financing Sources (Uses)</b>															
Interfund Transfers	(1,772,177)	(158,414)	(108,681)	(129,834)	(65,283)	(87,293)	(240,030)	(125,714)	(125,657)	(125,999)	(119,389)	(119,389)	(250,947)	(1,656,630)	(115,547)
<b>Total Other Financing Sources/(Uses)</b>	<b>(1,772,177)</b>	<b>(158,414)</b>	<b>(108,681)</b>	<b>(129,834)</b>	<b>(65,283)</b>	<b>(87,293)</b>	<b>(240,030)</b>	<b>(125,714)</b>	<b>(125,657)</b>	<b>(125,999)</b>	<b>(119,389)</b>	<b>(119,389)</b>	<b>(250,947)</b>	<b>(1,656,630)</b>	<b>(115,547)</b>
<b>Excess/(Deficiency) of Revenues over Expenditures</b>															
	\$ (10,278)	\$ (26,164)	\$ 2,602	\$ 587,484	\$ 219,589	\$ 2,705	\$ (125,780)	\$ (21,821)	\$ 8,534	\$ (7,466)	\$ 15,330	\$ 22,138	\$ (602,955)	\$ 74,197	\$ 84,475

See Accountants' Report.

**Travis County Municipal Utility District No. 2  
Cash Account Reconciliations  
February 29, 2024**

	<b>Prosperity Bank Operating</b>	<b>Prosperity Bank Manager's</b>	<b>Compass Lockbox</b>	<b>Total</b>
Beginning Bank Balance 2/01/2024	\$ 46,427.18	\$ 119,352.06	\$ 364,521.35	\$ 530,300.59
Cleared Transactions				
Checks and Payments	-	(108,457.05)	(351,449.26)	(459,906.31)
Deposits and Credits	-	124,023.44	126,664.69	250,688.13
Total Cleared Transactions	-	15,566.39	(224,784.57)	(209,218.18)
Ending Bank Balance 2/29/2024	46,427.18	134,918.45	139,736.78	321,082.41
Uncleared Transactions				
Deposits in Transit	-	-	2,193.55	2,193.55
Checks				
Various      Various      Customer Refunds	-	(3,381.64)	-	(3,381.64)
2/7/2024    Public Finance Group, LLC	-	(2,590.00)	-	(2,590.00)
2/7/2024    Daffney A. Henry	-	(226.21)	-	(226.21)
Register Balance as of 2/29/2024	<u>\$ 46,427.18</u>	<u>\$ 128,720.60</u>	<u>\$ 141,930.33</u>	<u>\$ 317,078.11</u>

See Accountants' Report.

Travis County MUD 2 - GOF  
A/P Aging Summary  
As of February 29, 2024

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Armbrust & Brown, P.L.L.C.	4,372.85	1,692.50	0.00	0.00	0.00	6,065.35
Bott & Douthitt, P.L.L.C.	3,450.00	5,363.48	0.00	0.00	0.00	8,813.48
City of Manor	20,748.55	0.00	0.00	0.00	0.00	20,748.55
City of Round Rock Environmental Services	100.00	125.00	0.00	0.00	0.00	225.00
Crossroads Utility Services	0.00	32,833.27	0.00	0.00	0.00	32,833.27
McCall Gibson Swedlund Barfoot PLLC	4,000.00	0.00	0.00	0.00	0.00	4,000.00
Schroeder Engineering Co	1,013.40	0.00	0.00	0.00	0.00	1,013.40
Town Web Design, LLC	0.00	519.00	0.00	0.00	0.00	519.00
<b>TOTAL</b>	<b>33,684.80</b>	<b>40,533.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,218.05</b>

Travis County MUD 2 - GOF  
Payroll Summary

October 2023 through February 2024

	Clarisa B. Strohmeyer	Daffney A. Henry	Raymond C. Mura	Tracy T. Johnson	Wilmer Roberts	TOTAL
Employee Wages, Taxes and Adjustments						
Gross Pay						
Director Fees	221.00	663.00	1,326.00	442.00	1,547.00	4,199.00
Total Gross Pay	221.00	663.00	1,326.00	442.00	1,547.00	4,199.00
Adjusted Gross Pay	221.00	663.00	1,326.00	442.00	1,547.00	4,199.00
Taxes Withheld						
Federal Withholding	0.00	0.00	(330.00)	0.00	(280.00)	(610.00)
Medicare Employee	(3.21)	(9.61)	(19.23)	(6.41)	(22.43)	(60.89)
Social Security Employee	(13.71)	(41.11)	(82.21)	(27.41)	(95.91)	(260.35)
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total Taxes Withheld	(16.92)	(50.72)	(431.44)	(33.82)	(398.34)	(931.24)
Additions to Net Pay						
Mileage Reimbursement	21.61	65.33	65.33	43.22	130.67	326.16
Total Additions to Net Pay	21.61	65.33	65.33	43.22	130.67	326.16
Net Pay	225.69	677.61	959.89	451.40	1,279.33	3,593.92
Employer Taxes and Contributions						
Medicare Company	3.21	9.61	19.23	6.41	22.43	60.89
Social Security Company	13.71	41.11	82.21	27.41	95.91	260.35
Total Employer Taxes and Contributions	16.92	50.72	101.44	33.82	118.34	321.24

## Debt Service Fund

**Travis County M.U.D. No. 2  
Debt Service Schedule**

Due Date	Series 2015		Series 2017		Series 2019		Series 2020		Series 2020A		Total	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
3/1/2015	-	-	-	-	-	-	-	-	-	-	-	-
9/1/2015	25,000	43,138	-	-	-	-	-	-	-	-	25,000	43,138
<b>FY 2015</b>	<b>25,000</b>	<b>43,138</b>	-	-	-	-	-	-	-	-	<b>25,000</b>	<b>43,138</b>
3/1/2016	-	51,516	-	-	-	-	-	-	-	-	-	51,516
9/1/2016	25,000	51,516	-	-	-	-	-	-	-	-	25,000	51,516
<b>FY 2016</b>	<b>25,000</b>	<b>103,032</b>	-	-	-	-	-	-	-	-	<b>25,000</b>	<b>103,032</b>
3/1/2017	-	51,266	-	29,910	-	-	-	-	-	-	-	81,176
9/1/2017	80,000	51,266	-	94,453	-	-	-	-	-	-	80,000	145,719
<b>FY 2017</b>	<b>80,000</b>	<b>102,532</b>	-	<b>124,363</b>	-	-	-	-	-	-	<b>80,000</b>	<b>226,895</b>
3/1/2018	-	50,466	-	94,453	-	-	-	-	-	-	-	144,919
9/1/2018	80,000	50,466	100,000	94,453	-	-	-	-	-	-	180,000	144,919
<b>FY 2018</b>	<b>80,000</b>	<b>100,932</b>	<b>100,000</b>	<b>188,906</b>	-	-	-	-	-	-	<b>180,000</b>	<b>289,838</b>
3/1/2019	-	49,666	-	93,453	-	-	-	-	-	-	-	143,119
9/1/2019	85,000	49,666	110,000	93,453	20,000	5,415	-	-	-	-	215,000	148,534
<b>FY 2019</b>	<b>85,000</b>	<b>99,332</b>	<b>110,000</b>	<b>186,906</b>	<b>20,000</b>	<b>5,415</b>	-	-	-	-	<b>215,000</b>	<b>291,653</b>
3/1/2020	-	48,391	-	92,353	-	40,188	-	-	-	-	-	180,932
9/1/2020	90,000	48,391	110,000	92,353	75,000	40,188	10,000	19,146	-	-	285,000	200,078
<b>FY 2020</b>	<b>90,000</b>	<b>96,782</b>	<b>110,000</b>	<b>184,706</b>	<b>75,000</b>	<b>80,375</b>	<b>10,000</b>	<b>19,146</b>	-	-	<b>285,000</b>	<b>381,009</b>
3/1/2021	-	47,041	-	91,116	-	38,594	-	-	-	47,836	-	248,586
9/1/2021	90,000	47,041	110,000	91,116	80,000	38,594	20,000	24,000	45,000	48,103	345,000	248,854
<b>FY 2021</b>	<b>90,000</b>	<b>94,082</b>	<b>110,000</b>	<b>182,231</b>	<b>80,000</b>	<b>77,188</b>	<b>20,000</b>	<b>48,000</b>	<b>45,000</b>	<b>95,939</b>	<b>345,000</b>	<b>497,440</b>
3/1/2022	-	45,691	-	89,878	-	36,894	-	23,800	-	47,372	-	243,635
9/1/2022	200,000	45,691	110,000	89,878	80,000	36,894	250,000	23,800	45,000	47,372	685,000	243,635
<b>FY 2022</b>	<b>200,000</b>	<b>91,382</b>	<b>110,000</b>	<b>179,756</b>	<b>80,000</b>	<b>73,788</b>	<b>250,000</b>	<b>47,600</b>	<b>45,000</b>	<b>94,744</b>	<b>685,000</b>	<b>487,270</b>
3/1/2023	-	42,691	-	88,503	-	35,194	-	21,300	-	46,641	-	234,329
9/1/2023	215,000	42,691	100,000	88,503	85,000	35,194	260,000	21,300	50,000	46,641	710,000	234,329
<b>FY 2023</b>	<b>215,000</b>	<b>85,382</b>	<b>100,000</b>	<b>177,006</b>	<b>85,000</b>	<b>70,388</b>	<b>260,000</b>	<b>42,600</b>	<b>50,000</b>	<b>93,281</b>	<b>710,000</b>	<b>468,657</b>
3/1/2024	-	39,466	-	87,253	-	33,388	-	18,700	-	45,828	-	224,635
9/1/2024	220,000	39,466	105,000	87,253	85,000	33,388	265,000	18,700	50,000	45,828	725,000	224,635
<b>FY 2024</b>	<b>220,000</b>	<b>78,932</b>	<b>105,000</b>	<b>174,506</b>	<b>85,000</b>	<b>66,775</b>	<b>265,000</b>	<b>37,400</b>	<b>50,000</b>	<b>91,656</b>	<b>725,000</b>	<b>449,270</b>
3/1/2025	-	36,166	-	85,547	-	31,581	-	16,050	-	45,016	-	214,360
9/1/2025	230,000	36,166	100,000	85,547	85,000	31,581	275,000	16,050	50,000	45,016	740,000	214,360
<b>FY 2025</b>	<b>230,000</b>	<b>72,332</b>	<b>100,000</b>	<b>171,094</b>	<b>85,000</b>	<b>63,163</b>	<b>275,000</b>	<b>32,100</b>	<b>50,000</b>	<b>90,031</b>	<b>740,000</b>	<b>428,720</b>
3/1/2026	-	32,716	-	83,922	-	29,775	-	13,300	-	44,203	-	203,916
9/1/2026	240,000	32,716	100,000	83,922	90,000	29,775	280,000	13,300	55,000	44,203	765,000	203,916
<b>FY 2026</b>	<b>240,000</b>	<b>65,432</b>	<b>100,000</b>	<b>167,844</b>	<b>90,000</b>	<b>59,550</b>	<b>280,000</b>	<b>26,600</b>	<b>55,000</b>	<b>88,406</b>	<b>765,000</b>	<b>407,832</b>
3/1/2027	-	29,116	-	82,234	-	27,863	-	10,500	-	43,309	-	193,022
9/1/2027	245,000	29,116	110,000	82,234	90,000	27,863	285,000	10,500	55,000	43,309	785,000	193,022
<b>FY 2027</b>	<b>245,000</b>	<b>58,232</b>	<b>110,000</b>	<b>164,469</b>	<b>90,000</b>	<b>55,725</b>	<b>285,000</b>	<b>21,000</b>	<b>55,000</b>	<b>86,619</b>	<b>785,000</b>	<b>386,045</b>
3/1/2028	-	25,441	-	80,378	-	26,063	-	7,650	-	42,416	-	181,947
9/1/2028	250,000	25,441	110,000	80,378	95,000	26,063	295,000	7,650	65,000	42,416	815,000	181,947
<b>FY 2028</b>	<b>250,000</b>	<b>50,882</b>	<b>110,000</b>	<b>160,756</b>	<b>95,000</b>	<b>52,125</b>	<b>295,000</b>	<b>15,300</b>	<b>65,000</b>	<b>84,831</b>	<b>815,000</b>	<b>363,895</b>
3/1/2029	-	21,691	-	78,522	-	24,163	-	4,700	-	42,009	-	171,085
9/1/2029	265,000	21,691	105,000	78,522	95,000	24,163	305,000	4,700	75,000	42,009	845,000	171,085
<b>FY 2029</b>	<b>265,000</b>	<b>43,382</b>	<b>105,000</b>	<b>157,044</b>	<b>95,000</b>	<b>48,325</b>	<b>305,000</b>	<b>9,400</b>	<b>75,000</b>	<b>84,019</b>	<b>845,000</b>	<b>342,170</b>
3/1/2030	-	17,550	-	76,684	-	22,500	-	1,650	-	41,494	-	159,878
9/1/2030	275,000	17,550	255,000	76,684	100,000	22,500	165,000	1,650	105,000	41,494	900,000	159,878
<b>FY 2030</b>	<b>275,000</b>	<b>35,100</b>	<b>255,000</b>	<b>153,369</b>	<b>100,000</b>	<b>45,000</b>	<b>165,000</b>	<b>3,300</b>	<b>105,000</b>	<b>82,988</b>	<b>900,000</b>	<b>319,756</b>
3/1/2031	-	13,081	-	72,222	-	20,750	-	-	-	40,772	-	146,825
9/1/2031	285,000	13,081	455,000	72,222	100,000	20,750	-	-	185,000	40,772	1,025,000	146,825
<b>FY 2031</b>	<b>285,000</b>	<b>26,162</b>	<b>455,000</b>	<b>144,444</b>	<b>100,000</b>	<b>41,500</b>	-	-	<b>185,000</b>	<b>81,544</b>	<b>1,025,000</b>	<b>293,650</b>
3/1/2032	-	8,450	-	64,259	-	19,125	-	-	-	39,384	-	131,219
9/1/2032	120,000	8,450	645,000	64,259	105,000	19,125	-	-	190,000	39,384	1,060,000	131,219
<b>FY 2032</b>	<b>120,000</b>	<b>16,900</b>	<b>645,000</b>	<b>128,519</b>	<b>105,000</b>	<b>38,250</b>	-	-	<b>190,000</b>	<b>78,769</b>	<b>1,060,000</b>	<b>262,438</b>
3/1/2033	-	6,500	-	52,972	-	17,419	-	-	-	37,959	-	114,850
9/1/2033	120,000	6,500	675,000	52,972	105,000	17,419	-	-	195,000	37,959	1,095,000	114,850
<b>FY 2033</b>	<b>120,000</b>	<b>13,000</b>	<b>675,000</b>	<b>105,944</b>	<b>105,000</b>	<b>34,838</b>	-	-	<b>195,000</b>	<b>75,919</b>	<b>1,095,000</b>	<b>229,700</b>
3/1/2034	-	4,550	-	41,159	-	15,713	-	-	-	36,375	-	97,797
9/1/2034	130,000	4,550	695,000	41,159	105,000	15,713	-	-	205,000	36,375	1,135,000	97,797
<b>FY 2034</b>	<b>130,000</b>	<b>9,100</b>	<b>695,000</b>	<b>82,319</b>	<b>105,000</b>	<b>31,425</b>	-	-	<b>205,000</b>	<b>72,750</b>	<b>1,135,000</b>	<b>195,594</b>
3/1/2035	-	2,275	-	28,997	-	14,400	-	-	-	34,709	-	80,381
9/1/2035	130,000	2,275	730,000	28,997	105,000	14,400	-	-	210,000	34,709	1,175,000	80,381
<b>FY 2035</b>	<b>130,000</b>	<b>4,550</b>	<b>730,000</b>	<b>57,994</b>	<b>105,000</b>	<b>28,800</b>	-	-	<b>210,000</b>	<b>69,419</b>	<b>1,175,000</b>	<b>160,763</b>
3/1/2036	-	16,222	-	12,825	-	12,825	-	-	-	32,872	-	61,919
9/1/2036	-	16,222	895,000	16,222	105,000	12,825	-	-	220,000	32,872	1,220,000	61,919
<b>FY 2036</b>	-	-	<b>895,000</b>	<b>32,444</b>	<b>105,000</b>	<b>25,650</b>	-	-	<b>220,000</b>	<b>65,744</b>	<b>1,220,000</b>	<b>123,838</b>
3/1/2037	-	-	-	11,644	-	11,644	-	-	-	30,947	-	42,591
9/1/2037	-	-	-	11,644	1,035,000	11,644	-	-	230,000	30,947	1,265,000	42,591
<b>FY 2037</b>	-	-	-	-	<b>1,035,000</b>	<b>23,288</b>	-	-	<b>230,000</b>	<b>61,894</b>	<b>1,265,000</b>	<b>85,181</b>
3/1/2038	-	-	-	16,222	-	12,825	-	-	-	28,791	-	57,838
9/1/2038	-	-	895,000	16,222	105,000	12,825	-	-	1,455,000	28,791	2,455,000	57,838
<b>FY 2038</b>	-	-	<b>895,000</b>	<b>32,444</b>	<b>105,000</b>	<b>25,650</b>	-	-	<b>1,455,000</b>	<b>57,581</b>	<b>2,455,000</b>	<b>115,675</b>
3/1/2039	-	-	-	16,222	-	12,825	-	-	-	15,150	-	44,197
9/1/2039	-	-	895,000	16,222	105,000	12,825	-	-	1,515,000	15,150	2,515,000	44,197
<b>FY 2039</b>	-	-	<b>895,000</b>	<b>32,444</b>	<b>105,000</b>	<b>25,650</b>	-	-	<b>1,515,000</b>	<b>30,300</b>	<b>2,515,000</b>	<b>88,394</b>
<b>Total - All Series</b>	<b>\$ 3,400,000</b>	<b>\$ 1,290,598</b>	<b>\$ 5,620,000</b>	<b>\$ 2,924,620</b>	<b>\$ 2,640,000</b>	<b>\$ 921,565</b>	<b>\$ 2,410,000</b>	<b>\$ 302,446</b>	<b>\$ 5,000,000</b>	<b>\$ 1,486,433</b>	<b>\$ 21,070,000</b>	<b>\$ 7,041,849</b>

## **Expenditures to be Approved**



# ARMBRUST & BROWN, PLLC

ATTORNEYS & COUNSELORS

100 Congress Avenue

Suite 1300

Austin, TX 78701-2744

Federal Tax I.D. No.: 74-2827166

PHONE: (512) 435-2300

FACSIMILE: (512) 435-2360

## Billing Summary

TRAVIS COUNTY MUD NO. 2  
C/O BOTT & DOUTHITT, P.L.L.C.  
P.O. BOX 2445  
ROUND ROCK, TX 78680

February 15, 2024

Client: 083410

Matter: 000100

Attention: LISA WALD

For Professional Services Rendered Through January 31, 2024

## Account Summary

Invoice #	Matter Name	Previous Balance	Current Invoice	Credits	Total Due
200190	GENERAL	\$7,033.83	\$1,692.50	\$0.00	\$8,726.33

Please return with all remittance for proper credit.

Total due reflects payments received as of the date of this invoice.

Thank you.

Amount of Payment: \_\_\_\_\_

By/Date Received: Feb 21 2024

By/Date Posted: Jan 21

Approved for Payment: \_\_\_\_\_

Hand Delivered to: \_\_\_\_\_

Mailed By/Date: \_\_\_\_\_

GL#: 6330

# ARMBRUST & BROWN, PLLC

ATTORNEYS & COUNSELORS

100 Congress Avenue

Suite 1300

Austin, TX 78701-2744

PHONE: (512) 435-2300

FACSIMILE: (512) 435-2360

Federal Tax I.D. No.: 74-2827166

## Billing Summary

TRAVIS COUNTY MUD NO. 2  
C/O BOTT & DOUTHITT, P.L.L.C.  
P.O. BOX 2445  
ROUND ROCK, TX 78680

March 14, 2024  
Client: 083410  
Matter: 000100

Attention: LISA WALD

For Professional Services Rendered Through February 29, 2024

## Account Summary

Invoice #	Matter Name	Previous Balance	Current Invoice	Credits	Total Due
200945	GENERAL	\$8,726.33	\$4,372.85	\$7,033.83	\$6,065.35

Please return with all remittance for proper credit.

Total due reflects payments received as of the date of this invoice.

Thank you.

Amount of Payment: \_\_\_\_\_

By/Date Received: DL 3-14-24

By/Date Posted: LU 3/19

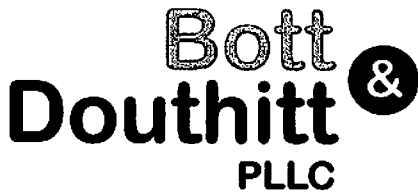
Approved for Payment: \_\_\_\_\_

Hand Delivered to: \_\_\_\_\_

Mailed By/Date: \_\_\_\_\_

GL#: 6330

# Invoice



Date	Invoice #
1/31/2024	15067

<b>Bill To</b>
Travis County MUD No. 2 c/o Bott & Douthitt, PLLC PO Box 2445 Round Rock, TX 78680

Description	Amount
Monthly Accounting Services (No Meeting in Current Month)	2,850.00
Additional Service - Draft of Annual Audit Report	2,500.00
Electronic Filing of Form 1099's	13.48
By/Date Received: <u>02/15/24</u> By/Date Posted: <u>02/15/24</u> Approved for Payment: _____ Hand Delivered to: _____ Mailed By/Date: _____ GL#: <u>6430</u>	
Thank you for your business!	<b>Total</b> \$5,363.48

PO Box 2445 • Round Rock, TX • 78680

Phone (512) 733-0700 • Fax (512) 733-0704

# Invoice



Date	Invoice #
2/29/2024	15245

Bill To

Travis County MUD No. 2  
c/o Bott & Douthitt, PLLC  
PO Box 2445  
Round Rock, TX 78680

Description	Amount
Monthly Accounting Services - Meeting	3,200.00
Hourly - Attendance at Board Meeting	250.00
By/Date Received: <u>On 3-11-24</u> By/Date Posted: <u>On 3-11-24</u> Approved for Payment: _____ Hand Delivered to: _____ Mailed By/Date: _____ GL#: <u>6430</u>	
Thank you for your business!	<b>Total</b> \$3,450.00



**City of Round Rock**  
**Environmental Services Department**  
 3400 Sunrise Road  
 Round Rock, TX 78665  
 Phone (512) 218-5561  
 Fax (512) 341-3316  
 www.roundrocktexas.gov/waterlab

# INVOICE

**Bill To** Darrell Winslett  
 Travis County MUD 2  
 2601 Forest Creek Drive  
 Round Rock, TX 78665

<b>Invoice No:</b>	<b>218-0124</b>
Invoice Date:	2/8/2024
Payment Due Date:	3/9/2024
Payment Terms:	Net 30 Days
Sampling Period:	1/1/2024-1/31/2024

Purchase Order Number	Public Water System and/or Project Name	Test Category	Quantity	List Price	Category Total
2270241	Travis County MUD 2	Bacteriological Test, PA, Standard Rate	5	\$25	\$125

**Amount due for Travis County MUD 2: \$125.00**

Please detach payment coupon located on the next page and include it with your payment.

Please remit to:  
 City of Round Rock, Environmental Services Laboratory  
 3400 Sunrise Road  
 Round Rock, TX 78665

<b>SUBTOTAL:</b>	<b>\$125.00</b>
<b>PRIOR CREDIT OR PAYMENTS:</b>	<b>\$0.00</b>
<b>TOTAL AMOUNT DUE:</b>	<b>\$125.00</b>

For billing questions, please contact Anja Thissen at (512) 218-5573

By/Date Received: 02-13-24  
 By/Date Posted: lu 2/21  
 Approved for Payment: \_\_\_\_\_  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_  
 GL#: 6150



**City of Round Rock**  
**Environmental Services Department**  
 3400 Sunrise Road  
 Round Rock, TX 78665  
 Phone (512) 218-5561  
 Fax (512) 341-3316  
 www.roundrocktexas.gov/waterlab

# INVOICE

**Bill To** Darrell Winslett  
 Travis County MUD 2  
 2601 Forest Creek Drive  
 Round Rock, TX 78665

<b>Invoice No:</b>	<b>218-0224</b>
--------------------	-----------------

Invoice Date: 3/8/2024  
 Payment Due Date: 4/7/2024  
 Payment Terms: Net 30 Days  
 Sampling Period: 2/1/2024 2/29/2024

Purchase Order Number	Public Water System and/or Project Name	Test Category	Quantity	List Price	Category Total
2270241	Travis County MUD 2	Bacteriological Test, PA, Standard Rate	4	\$25	\$100

**Amount due for Travis County MUD 2: \$100.00**

Please detach payment coupon located on the next page and include it with your payment.

Please remit to:  
 City of Round Rock, Environmental Services Laboratory  
 3400 Sunrise Road  
 Round Rock, TX 78665

<b>SUBTOTAL:</b>	<b>\$100.00</b>
<b>PRIOR CREDIT OR PAYMENTS:</b>	<b>\$0.00</b>
<b>TOTAL AMOUNT DUE:</b>	<b>\$100.00</b>

For billing questions, please contact Anja Thissen at (512) 218-5573

By/Date Received: DL 3-15-24  
 By/Date Posted: LU 3/19  
 Approved for Payment: \_\_\_\_\_  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_  
 GL#: 6150



# Invoice 9891

Date: February 16, 2024

2601 Forest Creek Dr.  
 Round Rock, TX 78665  
 512-246-1400  
 www.crossroadsus.com

**Bill To:**  
 Travis County MUD 2  
 C/O Bott & Douthitt  
 P.O. Box 2445  
 Round Rock, TX 78680

DESCRIPTION	Feb-24
	Operations & Maintenance
DESCRIPTION	AMOUNT
Basic Service	\$ 13,511.62
Water Distribution	\$ 11,412.80
Wastewater Collection	\$ 7,908.85
Inspection Services	\$ -
Taps and Meters	\$ -
<b>Total</b>	<b>\$ 32,833.27</b>

By/Date Received: 2-19-24  
 By/Date Posted: 2/21  
 Approved for Payment: \_\_\_\_\_  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_  
 GL#: See detail



# Crossroads

utility services

2601 Forest Creek Dr  
Round Rock, TX 78665-1232

Statement #: 9891

Page 1

## Statement

Month: FEBRUARY 2024  
Client: TRAVIS COUNTY MUD 2  
Statement Date: 02/16/24

<u>Work Category</u>	<u>Amount</u>
BASIC SERVICE	\$13,511.62
WATER DISTRIBUTION	\$11,412.80
WASTEWATER COLLECTION	\$7,908.85
<hr/> <hr/>	
<b>Total This Statement:</b>	<b>\$32,833.27</b>
<hr/> <hr/>	



# Invoice for Basic Service

## **Crossroads Utility Services**

2601 Forest Creek Dr.  
Round Rock, TX 78665  
Phone: 281-620-3986  
Fax:

### **Client:**

TRAVIS COUNTY MUD 2

### **Billing Cycle:**

FEBRUARY

Base Operations Fee	\$4,294.00
New Connection Fee/ UMS SET UP FEE 8 @ \$1.00 EA	\$8.00
Operations Services per Connection 1099 @ \$8.38 EA	\$9,209.62
<b>Total BASIC SERVICE</b>	<hr/> <b>\$13,511.62</b>

**BILLED - SERVICE ORDER SUMMARY**

**BILLING CYCLE: FEBRUARY 2024**

**TRAVIS COUNTY MUD 2**

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
<b>BASIC SERVICE</b>									
413556A	02/15/24	02/15/24		BASIC SERVICE	0.00	0.00	13,511.62	0.00	13,511.62
<b>BASIC SERVICE SUBTOTAL</b>									<b>13,511.62</b> <i>6100</i>
<b>WATER DISTRIBUTION</b>									
408601A	01/02/24	01/24/24	IN DISTRICT TCM2	COMPLETE WORK ON FIRE HYDRANT. REPLACE TRAFFIC REPAIR KIT AFTER HYDRANT HAD BEEN HIT OVER THE HOLIDAY.	698.00	220.00	302.68 <i>J</i>	0.00	1,220.68 <i>6130</i>
408809A	01/04/24	01/31/24	IN DISTRICT TCM2	REREAD PER COMMERCIAL REPORT	0.00	0.00	0.00	0.00	0.00
409114A	01/10/24	01/28/24	13804 FIELD STREAM LANE	TURNED WATER ON NEW CUSTOMER	30.00	0.00	0.00	0.00	30.00
409583A	01/10/24	01/28/24	13328 ARBOR HILL COVE	TURNED WATER OFF-FINAL-LOCKED OUT	0.00	0.00	0.00	0.00	0.00
409659A	01/10/24	01/28/24	IN DISTRICT TCM2	NO ISSUE FOUND - LOCATED METERS AND TESTED IRRIGATION METER	400.00	360.00	0.00	0.00	760.00
409748A	01/11/24	01/28/24	13705 SUGAR BUSH PATH	REREAD METER FOR B&C - REREAD, EMAILED, AND LEFT DOOR TAG WITH EMAIL TO CS	0.00	0.00	0.00	0.00	0.00
409814A	01/26/24	01/30/24	14116 ARBOR HILL COVE	TURNED WATER OFF-FINAL-LOCKED OUT	0.00	0.00	0.00	0.00	0.00
409838A	01/11/24	01/26/24	IN DISTRICT TCM2	REPLACED BROKEN CURBSTOP. REPLACED 2" ANGLESTOP CAUSED BY SEIZED VALVE. 2" POLY. 2" IRRIGATION ANGEL STOP.	958.00	530.00	719.60 <i>J</i>	0.00	2,207.60
409899A	01/12/24	01/28/24	13616 TERCEL TRACE	TURNED WATER ON NEW CUSTOMER	30.00	0.00	0.00	0.00	30.00
409900A	01/24/24	01/28/24	16913 CHRISTINA GARZA DRIVE	TURNED WATER ON NEW CUSTOMER	30.00	0.00	0.00	0.00	30.00
410460A	01/17/24	01/18/24	IN DISTRICT TCM2	SPOKE WITH CUSTOMER WAS UNABLE TO FIND A ACTIVE LEAK TOOK PICTURES	187.00	90.00	0.00	0.00	277.00

**BILLED - SERVICE ORDER SUMMARY**

**BILLING CYCLE: FEBRUARY 2024**

**TRAVIS COUNTY MUD 2**

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
<b>WATER DISTRIBUTION</b>									
				AND EMAILED MAINTENANCE TO HAVE IT OBSERVED.					
410600A	01/18/24	02/09/24	11713 VOELKER REINHARDT	REREAD METER FOR CUSTOMER	75.00	45.00	0.00	0.00	120.00
410820A	01/22/24	01/25/24	11621 GLEN KNOLL DR	TURND ON WATER CHECK THROUGH FAUCET.	30.00	0.00	0.00	0.00	30.00
410887A	01/22/24	01/25/24	13805 LONG SHADOW DR	SERVICE LINE LEAK EMAILED MAINTENANCE FOR REPAIR. I WAS ABLE TO ISOLATE DUE TO BROKEN CURB STOP	75.00	45.00	0.00	0.00	120.00
411066A	01/23/24	01/26/24	13805 LONG SHADOW DR	LANDSCAPE WORK COMPLETED. BACK FILLED HOLE AFTER 1 1/2 SERVICE LINE LEAK BACK FILLED WITH PEA GRAVEL AND ROAD BASE FIXED IRRIGATION LEAK. PENDING SIDEWALK REPLACEMENT.	2,040.00	3,208.00	877.52 ✓	0.00	6,125.52
411249A	01/24/24	01/30/24	IN DISTRICT TCM2	PLACED DOOR TAGS ON DOOR OF THE HOUSE AFFECTED BY LEAK.	75.00	45.00	0.00	0.00	120.00
411326A	01/26/24	01/30/24	13328 ARBOR HILL COVE	TURND WATER ON NEW CUSTOMER	30.00	0.00	0.00	0.00	30.00
411341A	01/26/24	01/30/24	13513 GREEN LODGE CT	TURND WATER ON NEW CUSTOMER	30.00	0.00	0.00	0.00	30.00
411370A	01/26/24	01/30/24	13813 GLENMARK DR	TURND WATER ON NEW CUSTOMER	30.00	0.00	0.00	0.00	30.00
412847A	02/09/24	02/12/24	14008 ARBOR HILL COVE	REREAD METER FOR B&C REQUEST	0.00	0.00	0.00	0.00	0.00
412913A	02/09/24	02/12/24	11605 FALCON TRAIL	REREAD METER FOR CUSTOMER REQUEST.	0.00	0.00	0.00	0.00	0.00
413084A	02/12/24	02/13/24	11629 GLEN KNOLL DR	CUSTOMER HAS A SMALL LEAK ON THEIR SIDE.	75.00	45.00	0.00	0.00	120.00
413150A	02/13/24	02/14/24	11712 PINE MIST CT	CUSTOMER DISPUTE HIGH USAGE READ	87.00	45.00	0.00	0.00	132.00

6130

**BILLED - SERVICE ORDER SUMMARY**  
**BILLING CYCLE: FEBRUARY 2024**  
**TRAVIS COUNTY MUD 2**

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
<b>WATER DISTRIBUTION</b>									
				METER. CUSTOMER WAS CORRECT. METER WAS READ WRONG.					
<b>WATER DISTRIBUTION SUBTOTAL</b>									<b>11,412.80</b>
<b>WASTEWATER COLLECTION</b>									
408867A	12/29/23	01/24/24	13712 FIELD SPAR DR	TELEVISED SEWER LINE. TELEVISE SEWER. FOUND ROOTS ON DISTRICT SIDE. BREAK ON CUSTOMER SIDE	198.00	210.00	7.32	0.00	415.32
408906A	01/02/24	01/24/24	13712 FIELD SPAR DR	EXCAVATED & REPAIRED SANITARY LINE. WE CAME OUT TO DIG UP A SEWER WITH ROOTS IN THE DISTRICT SIDE "TEE" SO WE DUG A 5 FT X 4 FT HOLE TO MAKE ROOM FOR THE REPAIR AND BACK FILL. TEE USED AS A WYE AND REPLACED	1,954.00	2,438.00	473.53	0.00	4,865.53
409146A	01/03/24	01/24/24	13712 FIELD SPAR DR	WE CAME OUT TO CLEAN UP AFTER A SEWER LINE REPAIR AND PREP FOR GRASS.	1,020.00	1,488.00	0.00	0.00	2,508.00
409878A	01/11/24	01/28/24	11716 PILLION PLACE	CUSTOMER PROBLEM-DISTRICT LINES CLEAR - SEWER ISSUE WAS ON CUSTOMER SIDE - ISSUE WAS ON SERVICE LINE IN THE YARD	75.00	45.00	0.00	0.00	120.00
<b>WASTEWATER COLLECTION SUBTOTAL</b>									<b>7,908.85</b>
<b>LABOR/EQUIPMENT/MATERIAL/SUBCON TOTALS</b>					<b>8,127.00</b>	<b>8,814.00</b>	<b>15,892.27</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>									<b>32,833.27</b>

6230



# Invoice 9973

Date: March 20, 2024

2601 Forest Creek Dr.  
 Round Rock, TX 78665  
 512-246-1400  
 www.crossroadsus.com

**Bill To:**  
 Travis County MUD 2  
 C/O Bott & Douthitt  
 P.O. Box 2445  
 Round Rock, TX 78680

	Mar-24
	Operations & Maintenance
DESCRIPTION	AMOUNT
Basic Service	\$ 13,525.38
Water Distribution	\$ 12,650.26
Wastewater Collection	\$ -
Inspection Services	\$ -
Taps and Meters	\$ 8,562.13
<b>Total</b>	<b>\$ 34,737.77</b>

By/Date Received: 03/21/24  
 By/Date Posted: lu 3/20  
 Approved for Payment: \_\_\_\_\_  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_  
 GL#: see detail



# Crossroads

utility services

2601 Forest Creek Dr  
Round Rock, TX 78665-1232

Statement #: 9973

Page 1

## Statement

Month: MARCH 2024  
Client: TRAVIS COUNTY MUD 2  
Statement Date: 03/20/24

<u>Work Category</u>	<u>Amount</u>
BASIC SERVICE	\$13,525.38
WATER DISTRIBUTION	\$12,650.26
TAPS AND METERS	\$8,562.13
<hr/> <hr/>	
<b>Total This Statement:</b>	<b>\$34,737.77</b>
<hr/> <hr/>	

# Invoice for Basic Service

## **Crossroads Utility Services**

2601 Forest Creek Dr.  
Round Rock, TX 78665  
Phone: 281-620-3986  
Fax:

### **Client:**

TRAVIS COUNTY MUD 2

### **Billing Cycle:**

MARCH 2024

Base Operations Fee	\$4,294.00
New Connection Fee/ UMS SET UP FEE 5 @ \$1.00 EA	\$5.00
Operations Services per Connection 1101 @ \$8.38 EA	\$9,226.38
<b>Total BASIC SERVICE</b>	<hr/> <b>\$13,525.38</b>

**BILLED - SERVICE ORDER SUMMARY**

**BILLING CYCLE: MARCH 2024**

**TRAVIS COUNTY MUD 2**

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
<b>BASIC SERVICE</b>									
416970A	03/18/24	03/18/24		BASIC SERVICE	0.00	0.00	13,525.38	0.00	13,525.38
<b>BASIC SERVICE SUBTOTAL</b>									<b>13,525.38</b>
<b>WATER DISTRIBUTION</b>									
410727A	01/19/24	02/16/24	IN DISTRICT TCM2	COORDINATION W/FMS TO CALIBRATE IRR MTR.	165.00	0.00	0.00	2,012.50	2,177.50
410894A	01/22/24	02/17/24	11504 SHADY MEADOW WAY	CUSTOMER PROBLEM - CUST ISSUE LEAK TURNED OFF METER AT CUSTOMER REQUEST	75.00	45.00	0.00	0.00	120.00
410938A	01/22/24	02/17/24	11500 SHADY MEADOW WAY	TURNED WATER ON CUSTOMER REQUEST-SAME DAY	75.00	45.00	0.00	0.00	120.00
411359A	01/25/24	02/16/24	11517 GLEN KNOLL DR	SPRINKLER SYSTEM LEAK. I CAME OUT TO SHUT OFF CUSTOMER IRRIGATION. I HAD TO DIG OUT THE BOX TO GET TO THE VALVE OFF. BACK CHARGE CUSTOMER \$246.59	273.00	220.00	3.59	0.00	496.59
412569A	02/03/24	02/26/24	13713 SHADY RIDGE	REPAIRED METER LEAK W/WASHERS. HOMEOWNER CALLED ABOUT LEAK ON DISTRICT SIDE. DUMPED THE METER BOX OUT, THE LEAK WAS ON HOMEOWNER'S IRRIGATION. INFORMED THEM TO CONTACT PLUMBER.	408.00	220.00	0.00	0.00	628.00
412834A	02/07/24	03/04/24	13805 LONG SHADOW DR	REPLACED CONCRETE AFTER TAP REPAIR. 2/7 FORMED UP 16 FEET OF A SIDEWALK GETTING IT READY TO POUR CONCRETE, PUT IN REBAR. HAND SHOVELED ABOUT 1.5-2 YARDS OF BASE BEFORE HAND. 2/8/24 FINISH WORK, POURING CONCRETE 16' X 4' FOR SIDEWALK, FROM RECENT WATER LINE	1,808.00	1,490.00	984.25	0.00	4,282.25

6100

6130

1150

6130

6130



**BILLED - SERVICE ORDER SUMMARY**

**BILLING CYCLE: MARCH 2024**

**TRAVIS COUNTY MUD 2**

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
<b>WATER DISTRIBUTION</b>									
				REPAIR. WE USED FOUR EXTRA PIECES OF REBAR TO THE EXISTING ONES TO REINFORCE THE CONCRETE, AND DRILLED THE CONCRETE TO INSERT THE REBAR. WE JUST HAVE TO GO BACK TO PICK UP THE FENCE AND THE POST					
413423A	02/14/24	03/04/24	13805 LONG SHADOW DR	LANDSCAPED AFTER WATER MAIN REPAIR. WE USED 4 PIECES OF PIPE 2' X 6" WITH PIPE TO REPLACE THE EXISTING WATER LINE AND PRV VALVES THE PREVIOUS ONES WERE BROKEN. WE CLEANED UP THE PILES OF ROAD BASE, AND REPLACED WITH CHOCOLATE LOAM. WE FILLED EVERYTHING BACK AROUND THE CONCRETE. EVERYTHING IS RESTORED TO EXISTING CONDITION.	768.00	580.00	62.91 ✓	0.00	1,410.91
413462A	02/15/24	02/20/24	IN DISTRICT TCM2	1.09 TURNED WATER OFF-DELINQUENT ACCOUNT(S).	525.00	0.00	0.00	0.00	525.00
413463A	02/15/24	02/20/24	IN DISTRICT TCM2	1.21 TURNED WATER ON DEL ACCOUNT. DISTRICT TURN ON.	450.00	0.00	0.00	0.00	450.00
413633A	02/14/24	02/20/24	11600 SHADOW CREEK DR	5.04 SPRINKLER SYSTEM LEAK. INVESTIGATE ACTIVE LEAK. CALLED OUT BY DISPATCH I WAS STUCK IN RUSH HOUR TRAFFIC WHEN DISPATCH CALLED AND CANCELLED THE CALL BY CUSTOMER.	224.00	90.00	0.00	0.00	314.00
413707A	02/16/24	03/05/24	IN DISTRICT TCM2	7.06 MARKED DISTRICT WATER LINE. MARKED DISTRICT WATER IN MANVILLE IT WAS WORK PERFORMED ON DAMAGED WATER LINE, AND AFTER LOOKING AT MAPS DISTRICT LINE THERE IS NO WHERE CLOSE TO MANVILLE LINE	280.00	550.00	0.00	0.00	830.00

6130

**BILLED - SERVICE ORDER SUMMARY**

**BILLING CYCLE: MARCH 2024**

**TRAVIS COUNTY MUD 2**

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
<b>WATER DISTRIBUTION</b>									
413825A	02/20/24	02/27/24	13713 BULLHORN ACACIA PASS	DISCOLORED WATER. CALLED AND EXPLAINED REASONING.	58.00	45.00	0.00	0.00	103.00
414503A	02/24/24	02/27/24	17304 CROWDALE DRIVE	DISCOLORED WATER.	87.00	45.00	0.00	0.00	132.00
414507A	02/24/24	02/27/24	11701 VOELKER REINHARDT	DISCOLORED WATER	261.00	135.00	0.00	0.00	396.00
414803A	02/27/24	03/04/24	13816 FIELD SPAR DR	INVESTIGATE POSSIBLE LEAK LEAK IS ON CUSTOMER SIDE.	58.00	45.00	0.00	0.00	103.00
415500A	03/05/24	03/06/24	13405 ARBORVIEW LN	TURND WATER ON.	30.00	0.00	0.00	0.00	30.00
415545A	02/23/24	03/11/24	17304 CROWDALE DRIVE	TOLD CUSTOMERS TO FLUSH HOUSE FOR 15 MINUTE TO CLEAR UP WATER.	75.00	0.00	0.00	0.00	75.00
415547A	02/23/24	03/11/24	11701 VOELKER REINHARDT	ASKED CUSTOMER TO FLUSH HOUSE LINES FOR 15 MINUTES TO CLEAR WATER UP.	75.00	0.00	0.00	0.00	75.00
415564A	02/24/24	03/11/24	13601 ARBOR HILL COVE	DIRTY WATER, HAD CUSTOMER FLUSH LINES FOR 15 MINUTE. SENT GARKE TO FLUSH	75.00	0.00	0.00	0.00	75.00
415566A	02/24/24	03/11/24	13508 ARBOR HILL COVE	DIRTY WATER, HAD CUSTOMER FLUSH HOUSE FOR 15 MINUTES.	75.00	0.00	0.00	0.00	75.00
415567A	02/24/24	03/11/24	11701 VOELKER REINHARDT	DIRTY WATER AND RUINED LAUNDRY. SENT GARAGE OUT TO HELP FLUSH.	75.00	0.00	0.00	0.00	75.00
416151A	03/08/24	03/11/24	11625 SUN GLIDE LN	CUSTOMER PROBLEM	112.00	45.00	0.00	0.00	157.00
<b>WATER DISTRIBUTION SUBTOTAL</b>									<b>12,660.26</b>

**TAPS AND METERS**

412986A	02/09/24	03/07/24	IN DISTRICT TCM2	PURCHASED SUPPLIES- (18) 5/8" ALLEGRO MASTER METERS FOR	1,680.00	0.00	6,882.13 ✓	0.00	8,562.13
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**McCALL GIBSON SWEDLUND BARFOOT PLLC**  
Certified Public Accountants

13100 Wortham Center Drive  
Suite 235  
Houston, Texas 77065-5610  
(713) 462-0341  
Fax (713) 462-2708

PO Box 29584  
Austin, TX 78755-5126  
(512) 610-2209  
[www.mgsbpllc.com](http://www.mgsbpllc.com)  
E-Mail: [mgsb@mgsbpllc.com](mailto:mgsb@mgsbpllc.com)

February 28, 2024

Travis County Municipal Utility District No. 2  
c/o Bott & Douthitt, PLLC  
P.O. Box 2445  
Round Rock, TX 78680

Client Number: 760-02

Audit of Travis County Municipal Utility District No. 2, as of  
September 30, 2023, and for the year then ended including discussion of  
the audit and supplemental information with the Board of Directors.

Total Due	\$ 16,000.00
Less Interim Billing	<u>12,000.00</u>
Balance Due	<u>\$ 4,000.00</u>

*We appreciate the opportunity to serve your District.*

*Neal W. Barfoot*

**Please remit to:**  
13100 Wortham Center Dr., Suite 235, Houston, TX 77065

By/Date Received: DA 2/28/24

By/Date Posted: lu 3/2

Approved for Payment: \_\_\_\_\_

Member of  
American Institute of Certified Public Accountants  
Texas Society of Certified Public Accountants

Hand Delivered to: \_\_\_\_\_

Mailed By/Date: \_\_\_\_\_

GL#: 6340



**BILL TO:**

TRAVIS CO M.U.D. #2  
 c/o BOTT & DOUTHITT, P.L.L.C.  
 PO BOX 2445  
 ROUND ROCK, TX 78680-2445

INVOICE NO 27581  
 INVOICE DATE Mar 1, 2024

CUSTOMER ID	PURCHASE ORDER	PAYMENT TERMS	SALES REP
TRAVIS		Net 30 Days	
DESCRIPTION			AMOUNT
MARCH 2024 ~ LANDSCAPE MAINTENANCE OF DRAINAGE CHANNEL (PER AGREEMENT EFFECTIVE JUNE 7, 2023)			850.00

By/Date Received: 02 29 24  
 By/Date Posted: M 3/2  
 Approved for Payment: \_\_\_\_\_  
 Hand Delivered to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_  
 GL#: 6240

*Irrigation in Texas is regulated by the Texas Commission on Environmental Quality (TCEQ) (MC-178),  
 P.O. Box 13087, Austin, Texas 78711-3087. TCEQ's web site is: [www.tceq.state.tx.us](http://www.tceq.state.tx.us)*  
 IRRIGATOR INFORMATION: Charles Mowen, License No. LI0006383

SUBTOTAL	850.00
Sales Tax	
<b>TOTAL</b>	<b>\$850.00</b>

Phone (512) 472-0207, Fax (512) 472-0229  
[www.texascapes.com](http://www.texascapes.com)

13740 Research Blvd., Suite J-7  
 Austin, Texas 78750

*Founded With Integrity. A Proud Texas Corporation Since 1985*

## **Wire Transfers to be Approved**

**SCHROEDER ENGINEERING COMPANY**

Texas Board of Professional Engineers Firm Registration # F-5803

1015 Bee Cave Woods, Suite 203

Austin, Texas 78746

Phone (512) 469-7990 Fax (512) 347-0998

March 4, 2024

Travis County MUD No. 2  
c/o Bott & Douthitt, PLLC  
P. O. Box 2445  
Round Rock, Texas 78680

Attention: Allen Douthitt

**INVOICE**

**DISTRICT ENGINEER SERVICES FOR FEBRUARY, 2024**

Administration and Attendance at Meetings; Plans Review  
and Contract Award; Drainage; District Inspection; Invoice  
Review

3.0 hours @ \$250.00 \$ 750.00

Construction Observation and Review of Pay Estimates

0.0 hour @ \$250.00 000.00

Clerical

2.0 hours @ \$ 125.00 250.00

Expenses

20 miles @ \$0.67 13.40

**TOTAL DUE THIS INVOICE**

**\$ 1,013.40**

By/Date Received: lw 3/5  
By/Date Posted: lw 3/8  
Approved for Payment: \_\_\_\_\_  
Hand Delivered to: \_\_\_\_\_  
Mailed By/Date: \_\_\_\_\_  
GL#: 6350

**Wilbarger Creek M.U.D. No. 2  
Master District - Allocation Worksheet  
FYE: September 30, 2024**

As Of: 1/31/2024	Travis County MUD No. 2	Cottonwood Creek MUD No. 1	Wilbarger Creek MUD No. 1	Wilbarger Creek MUD No. 2	Total
<b>Volume-Related Costs:</b>					
<b>(Allocation Methodology - Water gallons billed in 000's) <sup>(1)</sup></b>					
	27,324	31,031	30,506	-	88,861
	38.7%	34.9%	34.4%	-	100%
<b>Water -</b>					
Water purchases	\$ 815,433.53	\$ 250,738.86	\$ 284,756.17	\$ 279,938.50	\$ 815,433.53
<b>(Allocation Methodology - Sewer gallons billed in 000's) <sup>(1)</sup></b>					
	17,905	22,855	20,607	-	61,367
	29.2%	37.2%	33.6%	-	100%
<b>Wastewater -</b>					
Utilities	63,072.54	18,402.71	23,490.48	21,179.35	63,072.54
Sludge removal	94,220.37	27,490.73	35,091.05	31,638.59	94,220.37
Chemicals	76,981.17	22,460.84	28,670.55	25,849.78	76,981.17
<b>All Other Costs:</b>					
<b>(Allocation Methodology - Reserved Water LUE's) <sup>(1)</sup></b>					
	1,122.00	1,647.00	1,132.00	-	3,901.00
	28.8%	42.2%	29.0%	0.0%	100%
<b>Water -</b>					
Operations/management	5,487.60	1,578.34	2,316.86	1,592.40	5,487.60
Repairs/maintenance	6,389.65	1,837.78	2,697.71	1,854.16	6,389.65
Mowing	2,584.00	743.21	1,090.96	749.83	2,584.00
Utilities	265.51	76.37	112.10	77.05	265.51
Annual Wholesale Fee	76,363.72	21,963.62	32,240.72	22,159.38	76,363.72
<b>(Allocation Methodology - Reserved Wastewater LUE's) <sup>(1)</sup></b>					
	1,104.00	1,633.00	1,116.00	-	3,853.00
	28.7%	42.4%	29.0%	0.0%	100%
<b>Wastewater -</b>					
Operations/management	55,675.37	15,952.66	23,596.65	16,126.06	55,675.37
Repairs/maintenance	71,755.75	20,560.17	30,411.92	20,783.65	71,755.75
Permit/Penalty fees	4,229.53	1,211.89	1,792.58	1,225.06	4,229.53
Lab fees	9,996.76	2,864.37	4,236.88	2,895.51	9,996.76
Mowing	750.00	214.90	317.87	217.23	750.00
Wholesale W/W Service	-	-	-	-	-
<b>(Allocation Methodology - Reserved Water LUE's) <sup>(1)</sup></b>					
	1,122.00	1,647.00	1,132.00	-	3,901.00
	28.8%	42.2%	29.0%	0.0%	100%
<b>Administrative -</b>					
Director fees, including PR taxes	4,315.62	1,241.25	1,822.05	1,252.32	4,315.62
Director reimbursements	1,043.46	300.12	440.55	302.79	1,043.46
Legal fees	24,653.91	7,090.92	10,408.87	7,154.12	24,653.91
Engineering fees	38,451.05	11,059.24	16,234.01	11,157.80	38,451.05
Audit fees	5,500.00	1,581.90	2,322.10	1,596.00	5,500.00
Accounting fees	18,485.23	5,316.70	7,804.45	5,364.08	18,485.23
Insurance	27,019.58	7,771.33	11,407.65	7,840.60	27,019.58
Operations & Mangement	4,196.43	1,206.97	1,771.73	1,217.73	4,196.43
Miscellaneous	647.70	186.29	273.46	187.95	647.70
<b>Subtotal</b>	<b>1,407,518.48</b>				
<b>(Allocation Methodology - Reserved Water LUE's) <sup>(1)</sup></b>					
	1,122.00	1,647.00	1,132.00	-	3,901.00
	28.8%	42.2%	29.0%	0.0%	100%
Less: Rate Stabilization Income	(43,700.00)	(12,568.93)	(18,450.12)	(12,680.95)	(43,700.00)
Less: Interest income	(25,245.21)	(7,260.99)	(10,658.51)	(7,325.71)	(25,245.21)
Less: Miscellaneous income	-	-	-	-	-
<b>Net Master District expenditures</b>	<b>\$ 1,338,573.27</b>	<b>\$ 402,021.24</b>	<b>\$ 494,198.74</b>	<b>\$ 442,353.29</b>	<b>\$ 1,338,573.27</b>

**Recap of Billings to Participant Districts:**

October, 2023	101,327.77	114,733.38	107,874.54	-	323,935.69
November, 2023	105,576.93	134,648.86	120,936.34	-	361,162.13
December, 2023	101,777.75	121,692.65	113,061.32	-	336,531.72
January, 2024	93,338.78	123,123.85	100,481.09	-	316,943.72
February, 2024	-	-	-	-	-
March, 2024	-	-	-	-	-
April, 2024	-	-	-	-	-
May, 2024	-	-	-	-	-
June, 2024	-	-	-	-	-
July, 2024	-	-	-	-	-
August, 2024	-	-	-	-	-
September, 2024	-	-	-	-	-
September, 2024 - adjusted	-	-	-	-	-
<b>Net Billings to Participant Districts</b>	<b>\$ 402,021.23</b>	<b>\$ 494,198.74</b>	<b>\$ 442,353.29</b>	<b>\$ -</b>	<b>\$ 1,338,573.26</b>

Date Received: Jan 2/23  
 Date Posted: Jan 3/2  
 Approved for Payment: \_\_\_\_\_  
 Delivered to: \_\_\_\_\_  
 Mailed By/Date: \_\_\_\_\_  
 GL # 2001

<sup>(1)</sup> Source: Amended and Related Contract for Financing and Operation of Regional Waste Collection, Treatment and Disposal Facilities; Regional Water Supply and Delivery Facilities and Regional Drainage, Including Water Quality, Facilities.

<sup>(2)</sup> Source: Resolution Regarding Interim Allocation of Water Supply and Wastewater Treatment Capacity dated November 3, 2008.



**Willbarger Creek M.U.D. No. 2  
Master District - Allocation Worksheet  
FYE: September 30, 2024**

As Of: 2/29/2024	Travis County MUD No. 2	Cottonwood Creek MUD No. 1	Willbarger Creek MUD No. 1	Willbarger Creek MUD No. 2	Total
<b>Volume-Related Costs:</b>					
<b>(Allocation Methodology - Water gallons billed in 000's) <sup>111</sup></b>					
	32,185	38,218	35,828	-	106,231
	30.3%	36.0%	33.7%	-	100%
<b>Water -</b>					
Water purchases	\$ 1,020,225.35	\$ 309,099.54	\$ 367,039.49	\$ 344,086.32	\$ 1,020,225.35
<b>(Allocation Methodology - Sewer gallons billed in 000's) <sup>112</sup></b>					
	21,840	28,225	24,851	-	74,926
	29.1%	37.7%	33.2%	-	100%
<b>Wastewater -</b>					
Utilities	78,046.11	22,749.73	29,400.20	25,896.18	78,046.11
Sludge removal	115,953.28	33,799.32	43,679.95	38,474.01	115,953.28
Chemicals	94,030.42	27,409.00	35,421.54	31,199.87	94,030.42
<b>All Other Costs:</b>					
<b>(Allocation Methodology - Reserved Water LUE's) <sup>111</sup></b>					
	1,122.00	1,647.00	1,132.00	-	3,901.00
	28.8%	42.2%	29.0%	0.0%	100%
<b>Water -</b>					
Operations/management	6,872.78	1,976.74	2,901.68	1,994.36	6,872.78
Repairs/maintenance	6,992.65	2,011.22	2,952.29	2,029.14	6,992.65
Mowing	2,584.00	743.21	1,090.96	749.83	2,584.00
Utilities	313.58	98.82	145.06	99.70	343.58
Annual Wholesale Fee	95,454.02	27,454.35	40,300.63	27,699.04	95,454.02
<b>(Allocation Methodology - Reserved Wastewater LUE's) <sup>112</sup></b>					
	1,104.00	1,633.00	1,116.00	-	3,853.00
	28.7%	42.4%	29.0%	0.0%	100%
<b>Wastewater -</b>					
Operations/management	69,728.93	19,979.43	29,552.90	20,196.60	69,728.93
Repairs/maintenance	77,624.12	22,241.64	32,899.09	22,483.39	77,624.12
Permit/Penalty fees	4,229.53	1,211.89	1,792.58	1,225.06	4,229.53
Lab fees	13,184.76	3,777.83	5,588.04	3,818.89	13,184.76
Mowing	750.00	214.90	317.87	217.23	750.00
Wholesal W/W Service	-	-	-	-	-
<b>(Allocation Methodology - Reserved Water LUE's) <sup>111</sup></b>					
	1,122.00	1,647.00	1,132.00	-	3,901.00
	28.8%	42.2%	29.0%	0.0%	100%
<b>Administrative -</b>					
Director fees, including PR taxes	5,522.22	1,588.29	2,331.48	1,602.45	5,522.22
Director reimbursements	1,310.12	376.81	553.13	380.17	1,310.12
Legal fees	31,287.80	8,998.95	13,209.69	9,079.16	31,287.80
Engineering fees	57,419.10	16,514.80	24,242.31	16,661.99	57,419.10
Audit fees	7,500.00	2,157.14	3,166.50	2,176.37	7,500.00
Accounting fees	22,210.23	6,388.07	9,377.15	6,445.01	22,210.23
Insurance	27,019.58	7,771.33	11,407.65	7,840.60	27,019.58
Operations & Mangement	5,255.69	1,511.63	2,218.95	1,525.11	5,255.69
Miscellaneous	647.70	186.29	273.46	187.95	647.70
<b>Subtotal</b>	<b>1,744,191.97</b>				
<b>(Allocation Methodology - Reserved Water LUE's) <sup>111</sup></b>					
	1,122.00	1,647.00	1,132.00	-	3,901.00
	28.8%	42.2%	29.0%	0.0%	100%
Less: Rate Stabilization Income	(43,700.00)	(12,568.93)	(18,450.12)	(12,680.95)	(43,700.00)
Less: Interest Income	(31,941.01)	(9,186.83)	(13,485.48)	(9,268.71)	(31,941.01)
Less: Miscellaneous Income	(25,000.00)	(7,190.46)	(10,554.99)	(7,254.55)	(25,000.00)
<b>Net Master District expenditures</b>	<b>\$ 1,643,550.96</b>	<b>\$ 489,314.70</b>	<b>\$ 617,372.04</b>	<b>\$ 536,864.22</b>	<b>\$ 1,643,550.96</b>
<b>Recap of Billings to Participant Districts:</b>					
By Date Received:					
October, 2023		101,327.77	114,733.38	107,874.54	323,935.69
November, 2023		105,576.93	134,648.86	120,936.34	361,162.13
December, 2023		101,777.75	121,692.65	113,061.32	336,531.72
January, 2024		93,338.78	123,123.85	100,481.09	316,943.72
February, 2024		87,293.46	123,173.30	94,510.93	304,977.69
March, 2024		-	-	-	-
April, 2024		-	-	-	-
May, 2024		-	-	-	-
June, 2024		-	-	-	-
July, 2024		-	-	-	-
August, 2024		-	-	-	-
September, 2024		-	-	-	-
September, 2024 - adjusted		-	-	-	-
<b>Net Billings to Participant Districts</b>		<b>\$ 489,314.69</b>	<b>\$ 617,372.04</b>	<b>\$ 536,864.22</b>	<b>\$ 1,643,550.95</b>

<sup>111</sup> Source: Amended and Restated Contract for Financing and Operation of Regional Waste Collection, Treatment and Disposal Facilities; Regional Water Supply and Delivery Facilities and Regional Drainage, Including Water Quality, Facilities.

<sup>112</sup> Source: Resolution Regarding Interim Allocation of Water Supply and Wastewater Treatment Capacity dated November 3, 2008.

## **Expenditures – Bookkeeper’s Account**



PO Box 387  
Manor, TX 78653

\*\*AUTO\*\*ALL FOR AADC 786 23 AADC 143210AA31-A-1  
5396 1 AB 0.544



TRAVIS COUNTY MUD #2  
BOOKKEEPING  
PO BOX 2445  
ROUND ROCK TX 78680-2445



Contact us with any questions at: (512) 272-5555  
For After-Hour Emergencies Please Call (512) 703-8587

**YOUR MONTHLY USAGE**

**SPECIAL MESSAGE**

\*\*\* The City of Manor water/wastewater rates are increasing in January of 2024 based on city ordinance #725. Credit card fees will also be increasing to \$3.00 effective January 2024.\*\*\* Link to new rates/ordinance [https://www.cityofmanor.org/page/pw\\_rates\\_water\\_wastewater](https://www.cityofmanor.org/page/pw_rates_water_wastewater)

# Account Statement

**ACCOUNT INFORMATION**

ACCOUNT: 01-0998-00  
CYCLE: 01  
SERVICE ADDRESS: 900005 CROSSROADS  
LAST PAYMENT: 01/24/24 -20,671.34  
SERVICE PERIOD: 12/15/23 TO 01/15/24  
BILLING DATE: 01/31/24  
DUE DATE: 02/15/24

**OTHER CHARGES**

Description	Charge	Tax	Amount
GARBAGE	19,149.42	1,579.83	20,729.25

**AMOUNT DUE**

BALANCE FORWARD 0.00  
TOTAL DUE IF PAID BY 02/15/24 20,729.25  
TOTAL DUE IF PAID AFTER 02/15/24 20,729.25

Payment Received: 02 28 24  
By: mu 2/19  
Approved for Payment: \_\_\_\_\_  
Paid to: \_\_\_\_\_  
Billing Date: 02 24 24  
GL#: 6410



PO Box 387  
Manor, TX 78653

\*\*AUTO\*\*ALL FOR AADC 786 21 AADC 143794AA29-A-1  
5422 1 AB 0.544



TRAVIS COUNTY MUD #2  
BOOKKEEPING  
PO BOX 2445  
ROUND ROCK TX 78680-2445



Contact us with any questions at: (512) 272-5555  
For After-Hour Emergencies Please Call (512) 703-8587

**YOUR MONTHLY USAGE**

# Account Statement

## ACCOUNT INFORMATION

ACCOUNT: 01-0998-00  
CYCLE: 01  
SERVICE ADDRESS: 900005 CROSSROADS  
LAST PAYMENT: 02/21/24 -20,729.25  
SERVICE PERIOD: 01/15/24 TO 02/15/24  
BILLING DATE: 02/29/24  
DUE DATE: 03/15/24

## OTHER CHARGES

Description	Charge	Tax	Amount
GARBAGE	19,167.25	1,581.30	20,748.55

## AMOUNT DUE

BALANCE FORWARD 0.00  
TOTAL DUE IF PAID BY 03/15/24 20,748.55  
TOTAL DUE IF PAID AFTER 03/15/24 20,748.55

## SPECIAL MESSAGE

\*\*\* The City of Manor water/wastewater rates are increasing in January of 2024 based on city ordinance #725. Credit card fees will also be increasing to \$3.00 effective January 2024.\*\*\* Link to new rates/ordinance [https://www.cityofmanor.org/page/pw\\_rates\\_water\\_wastewater](https://www.cityofmanor.org/page/pw_rates_water_wastewater)

By/Date Received: DL 3-7-24  
By/Date Posted: tw 3/8  
Approved for Payment: [Signature]  
Hand Delivered to: \_\_\_\_\_  
Mailed By/Date: tw 3/11  
GL#: 6410

**TRAVIS CENTRAL APPRAISAL DISTRICT**

850 E. Anderson Lane  
 P.O. Box 149012  
 Austin, TX 78714

	Invoice Date	Invoice Number
<b>Invoice</b>	3/1/2024	8509

Jurisdiction ID: 70

Travis County MUD No. 2  
 c/o John Bartram  
 100 Congress Avenue, Suite 1300  
 Austin, TX 78701

You may remit via ACH to Wells Fargo Bank, N.A.,  
 account #7556188477, ABA #111900659. Please send  
 ACH remittance information to Lmann@tcadcentral.org.

To submit via wire, please contact the Finance  
 Department.

Invoice Date	Charge Code	Description	Amount
3/1/2024	Appraisal Revenue	Appraisal Fees	\$4,798.47
<b>Due Date: 3/31/2024</b>			<b>Total: \$4,798.47</b>

8509 3/1/2024

Invoice Date	Charge Code	Description	Amount
3/1/2024	Appraisal Revenue	Appraisal Fees	\$4,798.47

70 Travis County MUD No. 2

By/Date Received: ML 3/5 Total Due: \$4,798.47  
 By/Date Posted: ML 3/8 Due Date: 3/31/2024  
 Approved for Payment: [Signature] Amount Remitted: \_\_\_\_\_

Please remit payment at your earliest convenience. Should you have  
 any questions, please contact Leana H. Mann at (512) 834-9317 Ext.  
 405 or by e-mail at Lmann@tcadcentral.org.

Mailed By/Date: ML 3/11  
 GL#: 6320 = 1135.28  
1173 = 1543.99  
1178 = 2119.20



Town Web Design, LLC  
920-645-2823  
1360 Regent St. #355  
Madison, WI 53715

Billed To  
Allen Douthitt  
Travis County Municipal Utility  
District No. 2  
PO BOX 2445  
Round Rock, TX 78680

Date of Issue  
02/01/2024  
  
Due Date  
02/16/2024

Invoice Number  
7755

Amount Due (USD)  
**\$519.00**

Description	Rate	Qty	Line Total
MUNI-Annual Hosting & Maintenance Fee	\$42.00	12	\$504.00
MUNI-Annual Domain Name Fee	\$15.00	1	\$15.00
Subtotal			519.00
Tax			0.00
Total			519.00
Amount Paid			0.00
Amount Due (USD)			\$519.00

Notes

For check payments, please send a photo of the front and back of the check to [billing@townweb.com](mailto:billing@townweb.com) before mailing it out.

Terms

Please remit payment within 15 days of receipt of invoice.

By/Date Received: lw 3/13  
By/Date Posted: lw 3/14  
Approved for Payment: [Signature]  
Hand Delivered to: \_\_\_\_\_  
Mailed By/Date: lw 3/18  
GL#: 6565

# SCHROEDER ENGINEERING COMPANY

Texas Board of Professional Engineers Firm Registration # F-5803

1015 Bee Cave Woods, Suite 203

Austin, Texas 78701

Phone (512) 469-7990 Fax (512) 347-0998

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## MEMORANDUM

To: Board of Directors, Travis County M. U. D. No. 2

From: Ken Schroeder, P.E.

Date: March 25, 2024

Subject: Status Report for April 3, 2024 Meeting

I have reviewed the invoice from Crossroads Utility Services March 2024 (\$34,737.77). Service Order #413707A for \$830.00 included more billing time for service trucks than labor. Dennis Hendrix has indicated that this was actually a service order for the Master District and the billing hours would be reviewed.

I have reviewed and recommend approval of the following pay estimates:

None in progress. The last remaining sections for development are ShadowGlen Phase 2, Section 18A (64 lots) and Section 18B (18 lots). I have provided a service availability letter that is required for final approval of the plans.

### MASTER DISTRICT ITEMS

Discharge Monitoring Report – The monthly report to TCEQ for February 2024 for the wastewater treatment plant shows an average daily flow of 514,000 gallons and a maximum day of 638,000 gallons. All effluent parameters were within permit limits.

Wastewater Treatment Plant Status – Crossroads and Quiddity continue to coordinate with the contractor, Excel Construction, as the new WWTP is receiving the flows during the final completion stage. The original MBR WWTP is being cleaned and prepared for partial usage with the new WWTP.