

TRAVIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 2

AGENDA

February 7, 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, February 7, 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 December 6, 2023 Board meeting;

AUDIT ITEMS

3. Audit of District's financial statements for fiscal year ended September 30, 2023, including report from McCall Gibson Swedlund Barfoot PLLC, approval of audit report and client representation letter, and authorizing filing of audit report;

ANNUAL REVIEW ITEMS

4. Identity Theft Prevention Program, including:
 - (a) Report from operator on administration of and compliance with Identity Theft Prevention Program;
 - (b) Resolution Confirming Annual Review of Identity Theft Prevention Program;
5. Resolution Confirming Annual Review of Certain Financial Management Policies; Adopting a Revised Code of Ethics and Financial Investment, Financial Management, Travel, and Professional Services Policy; Ratifying Adoption of Investment Strategies; Ratifying Designation of Investment Officers; and Confirming Review and Adoption of List of Qualified Brokers;
6. Resolution Confirming Annual Review of Written Procedures for Post Bond Issuance Federal Tax Compliance;
7. Annual review of District insurance coverage limits and deductibles, including any applicable Real and Personal Property Schedule updates;

MASTER DISTRICT AND ADVISORY COMMITTEE ITEMS

8. Wholesale water rates and capacity charges, wholesale water purchase schedule and projections, LUE connections, and related matters, including:
 - (a) Water pressure / supply issues from EPCOR Water (USA) Inc. to Metro Water Systems, Inc. and from Metro Water Systems, Inc. to Participant Districts;
9. Wastewater treatment plant expansion/conversion project;
10. 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

11. Report from developer(s) regarding status of development, construction, and homebuilding activity;
12. Website design and management;
13. 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;
 - (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 "smart" / AMR meters, including presentation by and proposal(s) from HydroPro Solutions;
14. Report from District's accountant, including:
 - (a) Bills, invoices, transfers, and investments;
15. Report from District's financial advisor, including MSRB Rule G-10 and Rule G-42 disclosures;
16. Report from District's engineer, including:
 - (a) Master District operations;
17. Report from District's attorney, including:

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

OTHER DISCUSSION/ACTION ITEMS

18. 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. Barton

Attorney for the District

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.