

TRAVIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 2

AGENDA

February 4, 2026

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 4, 2026, at 12:00 noon at the offices of Armbrust & Brown, PLLC, 100 Congress Avenue, Suite 1300, Austin, Texas 78701**. Conference rooms will be assigned on the day of the meeting. This meeting may be held in Suite 875. Please check in with the receptionist in Suite 1300 upon arrival, and you will be directed accordingly. The following matters may be considered and acted upon at the meeting:

PUBLIC COMMENT

1. Citizens' communications and Board member announcements;

DIRECTOR ITEMS

2. Resignation of Directors Mura and Henry;
3. Appoint Directors to fill vacancies on Board of Directors;
4. Sworn Statements, Oaths of Office, and bonds for appointed Directors;
5. Texas Open Meetings Act training and Public Access Option Form;
6. Election of officers;
7. Urgent Matters Subcommittee assignments;
8. Revised District Registration Form;
9. Revised account resolutions and bank signature cards, including:
 - (a) Resolution Approving Change in Bank Signatories and Change Certificate (Bookkeeper's Account);
 - (b) Resolution Approving Change in Bank Signatories and Change Certificate (Operating Account);
 - (c) Resolution Approving Change in Bank Signatories and Change Certificate (Lock Box Clearing Account);

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.)

10. Minutes of December 3, 2025 Board meeting;

AUDIT ITEMS

11. Audit engagement fraud and related party questionnaires;
12. Audit of District's financial statements for fiscal year ended September 30, 2025, including report from McCall Gibson Swedlund Barfoot Ellis PLLC, approval of audit report and client representation letter, and authorizing filing of audit report;

ANNUAL REVIEW ITEMS

13. Identity Theft Prevention Program, including:
 - (a) Report from operator regarding administration of and compliance with Identity Theft Prevention Program;
 - (b) Resolution Confirming Annual Review of Identity Theft Prevention Program;
14. Resolution Confirming Annual Review of Certain Financial Management Policies; Ratifying Adoption of 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 Amended List of Qualified Brokers;
15. Resolution Confirming Annual Review of Written Procedures for Post Bond Issuance Federal Tax Compliance;
16. Resolution Confirming Annual Review of Water Conservation and Drought Contingency Plan;
17. Annual review of District insurance coverage limits and deductibles, including any applicable Real and Personal Property Schedule updates;

BOND ITEMS

18. Unlimited Tax Bonds, Series 2026, including:
 - (a) Status of bond application;
 - (b) Schedule of Events;
 - (c) Resolution Authorizing Application to Texas Commission on Environmental Quality for Approval of Project and Bonds;
 - (d) Street Construction Agreement (*holdback agreement*);
 - (e) Letter to City of Manor with required submission of bond application;
 - (f) Engagement letter with McCall Gibson Swedlund Barfoot Ellis PLLC for report on reimbursable costs;
 - (g) Resolution Requesting Updated Appraised Value;

- (h) Authorize Urgent Matters Subcommittee to act on any and all bond-related matters that may be lawfully taken by a subcommittee;
- (i) Any other matters related to the issuance of the bonds;

MASTER DISTRICT AND ADVISORY COMMITTEE ITEMS

- 19. Wholesale water rates and capacity charges, wholesale water purchase schedule and projections, LUE connections, and related matters, including:
 - (a) Options to address water discoloration, including inspection of additional "coupons" from Master District's 24" water transmission line;
- 20. Wastewater treatment and related matters, including:
 - (a) 1.0 mgd wastewater treatment plant expansion project;
 - (b) 1.5 mgd wastewater treatment plant expansion project;
- 21. Master District Unlimited Contract Tax Bonds, Series 2026, including:
 - (a) Notice of Intent to Issue or Approve Master District Bonds;
 - (b) Letter confirming receipt of Notice of Intent to Issue or Approve Master District Bonds;
- 22. Agenda(s) and minutes from most recent meeting(s) of Wilbarger Creek Municipal Utility District No. 2 Board of Directors and Advisory Committee;

REPORTS AND RELATED ACTION ITEMS

- 23. Report from developer(s) regarding status of development, construction, and homebuilding activity;
- 24. Website design and management;
- 25. Report from District's utility operator, including:
 - (a) Water and wastewater utility operations, maintenance, repairs, and any proposals related thereto, including:
 - (i) Water usage, quality, accountability, and conservation, including:
 - (1) Leak detection investigations and repairs, including leak adjustment policy;
 - (2) Implementation and enforcement of watering restrictions;
 - (ii) Connection and billing reports, including customer service, delinquent accounts, and write-offs;
 - (b) Drainage area maintenance, including proposals for topographic survey and brush clean up within District's drainage channel adjacent to the Butler tract;

- (c) Joint facility detention pond maintenance, including proposal(s) for outfall repair / maintenance at Southwest pond;
- (d) Solid waste and recycling collection;
- (e) Master District operations;

26. Report from District's accountant, including:

- (a) Bills, invoices, transfers, and investments;

27. Report from District's financial advisor, including annual MSRB Rule G-10 and Rule G-42 disclosures;

28. Report from District's engineer, including:

- (a) ShadowGlen Phase 2, Section 18A, including:
 - (i) Any pay estimates or change orders;
 - (ii) Travis County Permanent Water Quality Control (PWQC) Maintenance Permit Application and Plan for ShadowGlen Phase 2 Section 18A (Permit No. S-19-35);
- (b) Proposal from Jones – Heroy & Associates, Inc. for America's Water Infrastructure (AWIA) compliance;

29. Report from District's attorney, including:

- (a) Review of prior developer and consultant directives;
- (b) Cybersecurity training requirements;

OTHER DISCUSSION/ACTION ITEMS

30. 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. Bateman
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 512-435-2300 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.