## HCWCID NO. 2 BOARD MEETING PACKET 8-26-21

### HAYS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 2

# TO: THE BOARD OF DIRECTORS OF HAYS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 2 AND TO ALL OTHER INTERESTED PERSONS:

Notice is hereby given pursuant to Section 551 of the Texas Government Code that the Board of Directors of Hays County Water Control and Improvement District No. 2 will conduct a Regular Board meeting at 5:45 p.m. on Thursday, August 26, 2021 for the purposes stated herein. Members of the Board and members of the public may attend the meeting in person at the Belterra Recreation Center, 801 Belterra Dr, Austin 78737, or by zoom video or telephonic conference in accordance with the subsequent paragraph. Members of the public who wish to attend the meeting in person are expected to comply with any applicable physical distancing and other governmental requirements.

In an effort to mitigate the spread of COVID-19 and pursuant to the Proclamation dated March 13, 2020 by Governor Greg Abbott (declaring Texas to be in a State of Disaster), as subsequently extended, and the associated Press Release dated March 16, 2020 from the Texas Attorney General's office (suspending certain requirements of the Texas Open Meetings Act), the District will provide for attendance of the meeting by zoom video and telephonic conference. Members of the public will be able to join by telephonic conference toll-free by calling 888-475-4499 or 877-853-5257 (Meeting ID: 848 3191 6349; Passcode: 169277), and those who wish to provide public comments should send an email to *commentsignup@hayswcid.org* at least one hour prior to the meeting indicating their name and the item(s) upon which they would like to address the Board. An electronic copy of the agenda provided will under the agenda tab on the District's website packet be at۰ https://www.hayswcid.org/hwcid-2/documents before the meeting is conducted.

- 1. Hear public communications and comments (3 minutes per person; no action may be taken during public comment);
- 2. Review and approve Minutes of July 15, 2021 regular meeting;
- 3. Consideration and possible action regarding proposed engagement letter with Maxwell Locke & Ritter LLP with regard to the preparation of the District's audit for its fiscal year ending September 30, 2021.
- 4. Review and approve Accounting Report including the review and approval of the Cash Activity Report, director and vendor payments, fund transfers, tax collections, investment reports, opening and closing of bank accounts, signature authorizations, collateral related authorizations, account related matters and Financial Statements and take necessary actions related to such matters;
- 5. Presentation, consideration and possible action with respect to proposed operating budget for the upcoming fiscal year ending September 30, 2022;
- 6. Presentation from Financial Advisor of certified 2021 tax data from the Hays Central Appraisal District, tax rate worksheet and recommendation on proposed tax rate;
- 7. Adoption of proposed Notice of Public Hearing on Tax Rate and authorize publication of same;
- 8. Hear reports from WLE with respect to routine landscaping or additional landscaping projects (including, but not limited to the Mesa Verde entrance) as may be proposed (with any necessary action to be taken under the General Manager's Report);
- 9. Consider and approve District Engineer's WWTP joint facility report and take action as necessary with respect to matters relating to the on-going projects at the WWTP, including but not limited to upgrades for EQ blowers and air diffusers, recommended actions or any additional authorizations, engineering task orders, pay estimates or change orders on existing contracts, substantial or final completion of projects, and other items included in such report;
- 10. Presentation of Engineer's Report with regard to general engineering matters relating to existing system operations and design, plat approvals, utility easements, permitting matters; approve the advertisement and taking of bids for additional phases of grading, roads and utilities, contract awards related thereto and approval and ratification of pay estimates and change orders presented to the Board relating to construction of facilities; if timely, approve recommendations for final acceptance of projects, consideration of any matters relating to engineering contracts, task orders or invoice matters, review any updates to irrigation water schedules and such other engineering matters that may come before the Board, and take all necessary actions related to such matters;
- 11. Review and approve General Manager's report regarding on-going operations activities, committee matters, parks and trails, landscaping related services, customer care, finance, contractual and joint facilities reports, and receive updates as to operations and resident communications; conduct hearings with respect to violations of District Rules, if any, and discuss and take action on enforcement and remedial measures available to District and take necessary action with respect thereto; approve customer write-offs as necessary; consider and approve adoption of revised system and/or park rules and regulations, if necessary; take any

action on needed water conservation and drought contingency measures; review any needed updates or revisions or rate adjustments to exiting Service Rate Order, and take action on these and other operational matters as may be necessary;

- 12. Review and acknowledge receipt of Public Notice from the Lower Colorado Regional Water Planning Group that it will hold a pre-planning public meeting to obtain public input on the development of the 2026 Regional Water Plan and the 2027 State Water Plans;
- 13. Review and adopt Resolution accepting the Proposed Joint 210 Irrigation System Plan Modifications.
- Update regarding status of possible action with respect to services provided by Touchstone 14. District Services including status of website, Facebook page and other communications initiatives, including without limitation any recommendations with respect to improving responsiveness to customer concerns posted on social media, and take action as appropriate in connection therewith;
- 15. Review and adopt resolution authorizing preparation and filing of application to TCEQ for approval of surplus funds from the Series 2020 unlimited tax bonds to pay WWTP expenses;
- 16. Review and adopt Resolution authorizing the use of the surplus funds from the Series 2020 unlimited tax bonds to pay WWTP expenses;
- Consideration and possible action on matters related to existing agreements for water supply 17. with the Lower Colorado River Authority and water service through the West Travis County Public Utility Agency ("PUA"), water rates and water conservation matters;
- 18. Schedule or confirm any proposed additional special board meetings or committee meeting dates;
- 19. Adjourn to Executive Session to consult with attorneys regarding pending litigation matters, contemplated litigation matters, and other legal matters related to agenda items in accordance with Texas Government Code § 551.071;
- 20. If necessary, reopen meeting and take any necessary action with regard to matters discussed in Executive Session; and
- 21. Adjournment.

Note on Executive Session: The Board of Directors will go into Executive Session, if necessary and appropriate, pursuant to the applicable section of subchapter D, Chapter 551, Texas Government Code Annotated, the Texas Open Meetings Act, on any matter that may come before the Board. No action decision or vote on any subject or matter may be taken unless specifically listed on the agenda for this meeting.

Note on Public Comment: Any Person wishing to address the Board generally will be permitted to present comments at the time the presiding officer calls for public comments in accordance with the meeting notice. Any Person wishing to address the Board with respect to a specific agenda item will be permitted to present comments before or during the Board's consideration of the agenda item.

HCWCID No. 2 - Notice 8-26-2021 Regular Meeting

EXECUTED this the 20th day of August 2021 •



HAYS COUNTY WATER CONTROL AND **IMPROVEMENT DISTRICT NO. 2** 

Bill Harris, President

ITEM NO. 2

#### DRAFT

#### MINUTES OF THE MEETING OF THE BOARD OF DIRECTORS July 15, 2021

THE STATE OF TEXAS	Ş
COUNTY OF HAYS	§
HAYS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 2	ş

The Board of Directors (the "Board") of Hays County Water Control and Improvement District No. 2 (sometimes referred to herein as the "District") met in Regular Session, on the 15<sup>th</sup> day of July, 2021, by Zoom video/audio conference to mitigate the spread of COVID-19 pursuant to the Proclamations issued by the Governor of the State of Texas and guidance provided by the Office of the Attorney General of the State of Texas, and the roll was called of the members of the Board of Directors, (herein referred to as the "Board") to-wit:

Bill Harris	President
Samantha E. Bethke	Vice President
Sean McGillicuddy	Secretary
William Carroll Kelly IV	Treasurer/Assistant Secretary
Lynn J. Lee	Assistant Secretary

All members of the Board were present via zoom video conferencing for the commencement of the meeting. It should be noted for the record that all Board members present voted on all matters that came before the Board. Also present via Zoom video/audio conferencing were Matt Kutac of the law offices of Matthew B. Kutac, PLLC, Andy Barrett of Andy Barrett & Associates, Kristi Hester of Inframark, the District's general management and operations contractor, Lauren Barzilla of CMA Engineering ("CMA"), the District's engineers, Allen Douthitt of Bott & Douthitt PLLC ("Bott & Douthitt"), the District's landscape service providers.

Matt Kutac explained a few guidelines for the telephonic conference meeting regarding a request that each Board member confirm their name prior to making any motion or voting on such matters to insure that the public record of the meeting would be heard and accurately recorded. Notification to the public was given that the meeting was being recorded. The meeting was then called to order, and evidence was presented that public notice of such meeting had been given as required by law.

1. Matt Kutac confirmed that no members of the public had signed up for public comment in advance of the meeting by submitting an email. He further called for public communications and comments from any person, including any persons tied in the meeting via audio. Mr. Kutac asked if there was any other person participating in the meeting who wished to address the Board under this item. Hearing no response, the Board proceeded to the next item of business.

2. The Board reviewed the Minutes from the June 24, 2021 Special Board Meeting. Following a review thereof, upon motion by Director McGillicuddy, seconded by Director Kelly and unanimously carried, the Board approved said Minutes.

3. The Board recognized Allen Douthitt who presented Bott & Douthitt's Accounting Report dated July 15, 2021, which included a review of the Cash Activity Report Including Subsequent Activity through July 15, 2021 and expenditures to be approved at this Board Meeting. Such Cash Activity Report included director and vendor payments, fund transfers and the Financial Statements for May 31, 2021 for review and approval by the Board. Mr. Douthitt then gave a brief update with respect to the Cash/Investment Activity Report, the Governmental Funds Balance Sheet and the Statement of Revenues, Expenditures and Changes in Fund Balance. During his report, Mr. Douthitt mentioned that with respect to disbursements, there is nothing out of the ordinary. With respect to transfers, Mr. Douthitt noted that the following transfers were made: (i) transfer for \$5,750 from the BancorpSouth Operating Account to Hays County WCID No. 1 TexPool Operating Account. Mr. Douthitt also mentioned that he will be working on a draft of the budget and will present it to the Board at the next meeting.

Following Mr. Douthitt's presentation, upon motion by Director McGillicuddy, seconded by Director Harris and unanimously carried, the Board approved the above-referenced Accounting Report and disbursements.

4. <u>Ongoing discussions regarding 2021-2022 Budget</u>: As per the above, a draft budget, will be presented to the Board for discussion at the next meeting.

5. The Board recognized Josh Fort from WLE. Mr. Fort then reviewed the monthly WLE Landscaping Service Report, provided in advance to Inframark. In Mr. Fort's report, he discussed the following:

• <u>Belterra Tree Removal Proposal</u>: Mr. Fort informed the Board that the Belterra Tree Removal for the District and for Hays County WCID No. 1 ("Hays County No. 1") is complete, including stump grinding. Director Bethke also asked if there are any areas where a removed tree needs to be replaced so that it is not obvious that a tree is missing. Mr. Fort stated that he will assess the areas and bring a report to the next meeting.

#### **Belterra Entrance (Sawyer Road) Rebuild and Repair Proposals:**

- i) The first proposal for \$2,885 is to rebuild the existing irrigation zone which was damaged by the construction contractor for Hays County ESD No. 6 (the "Fire Department");
- ii) The second proposal for \$3,437 is to restore the landscaping by removing the concrete and then restoring the grass and vegetation.

In response to the Board's question regarding who is responsible for paying for the damage, Ms. Barzilla confirmed that the Fire Department has acknowledged that they are responsible for the damage. They acknowledged their responsibility to repair the area, however, the repairs have not been made. Ms. Barzilla stated her belief that the contractor may have run out of materials before the repair was complete. The Board then discussed whether the District should pay WLE and then get reimbursed or should WLE bill the Fire Department directly. During the discussion, Director Kelly mentioned his concern that the Fire Department's contractor's repairs may not meet the standards expected by the Board. Ms. Barzilla noted that the Fire Department is obligated to make the repairs pursuant to their agreement with the District. It was also noted that the Fire Department's deposit is depleted so the Board cannot recoup their money, if they pay for the repairs, from the deposit. Mr. Fort stated that if the Board approves the repairs to night, WLE can make the repairs to the irrigation system next week. Ms. Barzilla will present WLE's proposal for \$3,437 to the Fire Department and will inform them that they have until August 18<sup>th</sup> to complete the repairs. If they do not complete the repairs prior to August 18<sup>th</sup>, the District will pay for the

repairs and will bill them to the Fire Department.

Upon motion by Director Harris, seconded by Director Kelly and unanimously carried, the Board approved WLE's proposal for \$2,885 repair the irrigation damage as mentioned above.

Upon motion by Director Bethke, seconded by Director Harris and unanimously carried, the Board approved WLE's proposal for \$3,437 to restore the landscaping with the conditions mentioned above.

• <u>Irrigation Report</u>: Mr. Fort then presented WLE's Irrigation Report and Proposal to Repair. He noted that there are 16 zones that are broken in Control Zone #1 and there is a mainline break at Mesa Verde and Estes in Zone #2. They do not know how the mainline break at Mesa Verde happened. He presented a proposal for \$6,921.17 to make the repairs and noted that the repairs need to be made as soon as possible so that the vegetation in the area does not die.

Upon motion by Director Kelly, seconded by Director Harris and unanimously carried, the Board approved WLE's proposal for \$6,921.17 to repair the items noted in WLE's Irrigation Report.

6. Lauren Barzilla of CMA presented CMA's monthly Joint Wastewater Treatment Plant ("WWTP") and 210 Reuse Irrigation engineering report, a summary of her report is as follows:

- I. **Potential action items for the meeting**: Recommendation of Award for the Belterra EQ Tank Blower Replacement Project.
- II. EQ Tank Blower Replacement: Recommend award of bid.

#### III. Belterra Wastewater Treatment Plant Weir Overflow:

- a) Design update below; and
- b) Construction estimate for weir construction below.

#### IV. Wastewater Summary:

- a) Average Daily Wastewater Usage (May 2021) = 368,000 gpd;
- b) 75% of Permitted Capacity = 375,000 gpd;
- c) Number of consecutive months over 75% = 0;
- d) 90% of Permitted Capacity = 450,000 gpd; and
- e) Number of consecutive months over 90% = 0.

Wastewater Treatment Plant Project Status - July 2021								
Project	Status	Budget Amount	Am	ount Billed	Project Status			
Drum Screen Replacement								
Project - CMA Task Order 60	100%	TBD	\$	680,233.00	Project was complete June 2021			
					Bids will be received on June 8.			
EQ Blower Replacement - CMA					Recommend award of contract at			
Task Order 65	100%	TBD	\$	-	Board meeting.			

Weir Overflow Design - CMA Task Order 67	100%	\$ 32,000.00	\$ 18,380.00	Plans were sent to a contractor for a estimate of construction costs, an estimate was received, and it can be found on the google drive.
EQ Tank Rehab and Diffuser Installation - Inframark	100%	TBD	N/A	Project was complete June 2021
Replacement of Dissolved Oxygen meters at the EQ Tank and the MBR - Inframark	0%	\$ 36,000.00	\$ 	No progress
Drip Field Inspection - Inframark	0%	\$ 20,000.00	\$ -	Inspections are ongoing.

#### Weir Overflow Construction Cost Estimate From Excel Construction 6/25/21

Item	Cost
Piping/Supports	\$ 24,000
Coatings/Sikaguard	\$ 2,000
Weirbox	\$ 3,600
Concrete	\$ 1,500
Labor/Equipment	\$ 5,760
Nozzle (Tank Manufactuere)	\$ 8,500
Coring/Sawcut	\$ 3,500
Supervision	\$ 3,320
Small Tools/Incidentals	\$ 2,600
OH&O	\$ 8,200
Total	\$ 62,980

Ms. Barzilla explained that after requesting a public bid for the EQ Blower Replacement CMA received a bid for \$254,520.00 from Alterman. Mr. Kutac explained that the blower installation cost was originally estimated to be under the \$75,000 threshold requiring public He noted Hays No. 1 considered the recent bid during their July 8th Board Meeting. bidding. They struggled with the idea that the bid came in so much higher than anticipated. However, they acknowledged supply delays and labor issues were causing prices to rise higher than anticipated. He stated Hays No. 1 has already given a soft approval to this bid but they wanted to give the District an opportunity to have a joint Infrastructure Committee meeting to discuss the issue and options, if any. The Directors voiced their appreciation for such consideration, and concurred in their displeasure over the high cost, but they acknowledged that there really are no other viable options. The EQ Blowers are on site already and they need to be installed. Director McGillicuddy asked if the surplus from the 2020 Series Bond can be used to pay for the installation. Mr. Kutac confirmed that it can. Mr. Douthitt confirmed that from a budget standpoint, he has no issue with proceeding. When asked about a completion date, Ms. Barzilla estimated that the project should be complete, if everything goes smoothly, by the end of January 2022.

Upon motion by Director Harris, seconded by Director Kelly and unanimously carried, the Board approved Alterman's bid for \$254,520.00 and authorized proceeding with the EQ Blower installation.

Ms. Barzilla then discussed the Weir Overflow Cost Estimate as set forth above. It was determined that a joint Infrastructure Committee meeting will be convened to determine if the District and Hays No. 1 want to proceed with the project.

7. Ms. Barzilla then moved on to CMA's District Engineering Report. A summary of her report is as follows:

- I. Potential action items for meeting: None
- II. <u>Fire Station</u>: Update on irrigation fix.
- III. <u>Trail Extension Project</u>:
  - (a) Project update:
    - (i) Hays County Driveway permits are being reviewed for the sidewalk ramps;
    - (ii) City of Dripping Springs Project is currently under review; and
    - (iii) TCEQ Under review, after resubmitting plans with the
    - permanent water quality BMPs; and
  - (b) Trail extension to Splash Pad discussions.

Director Bethke mentioned the residential survey that was discussed at the Board's meeting in June. Ms. Hester would like to set up a joint Parks Committee meeting to discuss the survey. Director McGillicuddy asked that Ms. Hester let the resident, who specifically requested the information, know that the District is thinking about the trail extension near her residence. Ms. Hester acknowledged that she would inform the resident. Director McGillicuddy noted that when they walked the proposed route, the closest the trail would be to any residence is 50 feet but the majority of the residents would be approximately 100 feet from the trail. The other trails in the District are approximately 10 feet from resident homes so the committee feels the distance from the residences is acceptable. Ms. Barzilla mentioned that the approved budget for this project has been depleted and she will need an amendment to add more money to the budget.

Upon motion by Director Harris, seconded by Director McGillicuddy and unanimously carried, the Board approved the monthly Engineering Reports.

8. Ms. Hester reviewed Inframark's General Manager's Report, and in particular, the executive summary memorandum dated July 15, 2021. Ms. Hester gave the following updates:

#### • Wastewater Treatment Plant:

- a) All facilities are in compliance for the Month of June;
- b) Daily average flows are 368,000 gallons a day, 74% capacity;
- c) Inframark has discovered heavy grease accumulation at the WWTP; and
- d) Inframark is in the process of inspecting all grease traps to ensure that all facilities are in compliance with the Districts' Wastewater Control Orders.

### • Distribution System – Billing:

- a) AMR meter order has been delayed but delivery is expected end of July;
- b) Flow meter at Sawyer Ranch is now fully operational and recording in the "Eye on Water" system; and
- c) Repaired fire hydrant at 716 Naples.

#### • Collection System:

- a) Annual preventive maintenance was completed in April no issues were found;
- b) 12081 Mesa Verde repaired broken sewer line jetted line cleared of debris back charge builder (Toll Brothers); and
- c) Replaced several 6" caps.

### • Drainage/Ponds:

- a) Annual electrical system preventive maintained completed found a few issues nothing major;
- b) Pond report; and
- c) Scheduling pump out of pond at Medina Hills DP21-2 not draining properly and there is some sediment build up that needs to be cleaned out.
- Parks Trails:
  - a) Committee, Ms. Barzilla and Ms. Hester met to review the proposed trail area connections;
  - b) Discuss community survey;
  - c) Budget items for consideration drinking fountain at Mesa Verde and design of new Playscape;
  - d) Request for memorial bench;
  - e) Replaced steering wheel on Playscape at Mesa Verde; and
  - f) Mulch at Playscape areas have been installed.
- Construction:
  - a) 168 Builder CSI inspections completed; and
  - b) Erosion control report.
- **Customer Care Committee ("CCC")**: No updates
- **Infrastructure Committee**: Possible meeting to review blower installation bids. The Board approved the installation bid so no Infrastructure Committee meeting is needed.
- **Other**: Inframark is still working on getting a second bid for ADA ramps.



During her report, Ms. Hester mentioned that the clarifiers at the WWTP have been cleaned twice already due to a heavy build-up of grease. Inframark completed an inspection of commercial grease traps and have notified Pious Pizza, Chick-fil-A and The League that they failed the inspection and have seven days to cure the issue.

Ms. Hester also noted that the Parks Committee has already started drafting their proposed items for the 2022 budget. This led to a discussion to determine if a special meeting of the Board will be called to discuss the budget. The Board determined that they will decide if a special meeting of the Board is warranted and will decide that issue in August.

The next item Ms. Hester presented was the request by a resident to install a memorial bench dedicated to a former resident of the District on one of the trails. The Board discussed the request, the maintenance costs after installation and the precedent an acceptance would set. Ms. Hester confirmed that there have not been any other requests for a memorial in the District so there is no precedent. It was ultimately decided by the Board that the maintenance of a memorial bench, after it is installed, is up to the District and it could become costly to maintain, especially if more memorial benches are requested and approved. Memorial trees were discussed but Ms. Hester mentioned that irrigation could be an issue and also maintenance of the tree after it is installed. It was ultimately decided that the request for a memorial bench should be denied to avoid setting any type of precedent and incurring maintenance costs for the other residents of the neighborhood.

Mr. McGillicuddy then suggested that a joint Customer Care Committee meeting be convened to discuss a District event that would allow residents to come and meet the Customer Care Committees and discuss their expectations for the District. Ms. Hester confirmed that she will schedule the joint committee meeting.

Ms. Hester discussed the issue that Hays No. 1 had recently addressed whereby the residents do not understand the ponds and their role in the stormwater system. She pointed out the stormwater sign (see above) and the suggestion that they need to install signs at the ponds stating their function.

With respect to disconnections, Ms. Hester mentioned that three customers were disconnected but they have paid their bill and been re-instated.

Ms. Hester also mentioned that the District "gained" water last month according to meter reads, as sometimes happens. She doubts this gain has anything to do with the rainfall. Last month the West Travis County PUA switched over to a different pressure plane for service to the District, which may have caused the discrepancy. If it happens again next month, she will check the calibration of the meters to ensure that the readings are accurate.

#### Actions:

- (a) Upon motion by Director Harris, seconded by Director Kelly, the Board approved cleaning the clarifiers, as needed, at the WWTP to help with the grease issue.
- (b) Upon motion by Director Harris, seconded by Director McGillicuddy and unanimously carried, the Board approved the Neutronic (tying the Lift Stations to the SCADA system) invoice and the release of the final payment of \$43,057.15 to Neutronics.

Upon motion by Director Harris, seconded by Director McGillicuddy and unanimously carried, the Board approved the monthly General Manager's Report.

9. <u>Touchstone</u>: Director Bethke asked Ms. Hester to forward the previous Touchstone invoices.

10. <u>Proposed Joint 210 Irrigation System Plan Modifications</u>: Mr. Kutac will draft a resolution accepting the Proposed Joint 210 Irrigation System Plan Modifications for the Board to approve at the next Board Meeting.

11. <u>Surplus Bond Proceeds from Series 2020 Unlimited Tax Bonds</u>: The District has approximately \$550,000 in surplus funds. The Board asked if the surplus could be used to pay for WWTP projects as discussed above. Mr. Kutac confirmed that the surplus could be used for such projects. Mr. Kutac presented draft a Resolution authorizing the use of the surplus funds to pay WWTP expenses for the Board to review and approve at the next Board Meeting.

12. <u>Legislative Update</u>: Ms. Hahn reported that HB 1154 was passed in the 87<sup>th</sup> Regular Session of the Texas Legislature. She noted that the District already complies with most of the requirements. However, there are a few revisions required and she will work with Touchstone to update the District's website. The areas of the website that need additions or revisions are::

(i) Contact information for the Board of Directors, including the name, term of office and official contact information;

(ii) Name and contact information for the General Manager;

(iii) Name and contact information for the person representing the utility operator;

(iv) Rate of sales and use tax and/or ad valorem tax, if applicable.

Ms. Hahn also mentioned that customer bills must include the District's website information on the bill. Ms. Hester confirmed that the link to the website is already on the customer bills.

13. <u>LCRA and WTCPUA Updates</u>: Mr. Kutac noted that he received a Notice from the WTCPUA that states that it not increasing the volume rate but it is increasing the monthly rate paid for water from \$290,000 a year to \$304,000 a year. The adjusted rates will be effective October 1, 2021. He explained that in 2014, the Agreement with the PUA was amended and set forth a schedule with the estimated adjustment to the monthly base fee for each year. Mr. Kutac has reviewed that amendment and the fees in the WTCPUA letter are consistent with that amendment. He also noted that this is the last increase the District should see based upon the schedule in the most recent amendment.

14. <u>Committee Meetings</u>: Ms. Hester stated that she will schedule upcoming committee meetings.

The Board discussed that starting next month, the monthly Board Meetings will be held at the Recreation Center on the last Thursday of every month. The date of the Board Meeting is changing because the last Thursday of the month is the only day the Recreation Center had availability that coincided with the Directors' and Consultants' availability. Due to changing the Board Meeting to the end of the month, Mr. Douthitt expressed his concern about paying the WTCPUA bill on time and requested that the Board give a blanket approval to authorize the bookkeeper's payment of the WTCPUA bill every month going forward without presenting the bill to the Board every month for approval.

15. <u>Executive Session</u>: No Executive Session was required.

16. There being no further business to conduct, Director Harris moved that the meeting be adjourned, which motion was seconded by Director McGillicuddy and unanimously approved, and the Board adjourned until further call.

APPROVED AND ADOPTED on the 26th day of August, 2021.

Sean McGillicuddy, Secretary

(DISTRICT SEAL)

ITEM NO. 3

Agenda Item 3.

#### MAXWELL LOCKE & RITTER LLP

Accountants and Consultants An Affiliate of CPAmerica International tel (512) 370 3200 fax (512) 370 3250 www.mlrpc.com

Austin: 401 Congress Avenue, Suite 1100 Austin, TX 78701

Round Rock: 411 West Main Street, Suite 300 Round Rock, TX 78664

July 20, 2021

To the Board of Directors Hays County Water Control and Improvement District No. 2 401 Congress Avenue, Suite 2100 Austin, Texas 78701

Dear Board Members:

We are pleased to confirm our understanding of the services we are to provide Hays County Water Control and Improvement District No. 2 (the "District") for the year ended September 30, 2021. We will audit the financial statements of the governmental activities and each major fund, including the related notes to the financial statements, which collectively comprise the basic financial statements of the District as of and for the year ended September 30, 2021. Accounting standards generally accepted in the United States of America provide for certain required supplementary information ("RSI"), such as management's discussion and analysis ("MD&A"), to supplement the District's basic financial statements. Such 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 historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- Management's Discussion and Analysis
- Budgetary Comparison Information for the General Fund

Affiliated Company

ML&R WEALTH MANAGEMENT LLC

"A Registered Investment Advisor" This firm is not a CPA firm



We have also been engaged to report on supplementary information other than RSI that accompanies the District's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditors' report on the financial statements:

• Supplemental Schedules Required by the Texas Commission on Environmental Quality

The following other information accompanying the financial statements will not be subjected to auditing procedures applied in our audit of the financial statements, and our auditors' report will not provide an opinion or any assurance on that other information.

• Other Supplemental Schedules

### Audit Objective

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and will include tests of the accounting records and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the District's financial statements. Our report will be addressed to the Board of Directors of the District. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or may withdraw from this engagement.

### Audit Procedures - General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards. In addition, an audit is not designed to detect immaterial misstatements, or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

#### **Audit Procedures - Internal Control**

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

#### **Audit Procedures - Compliance**

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

#### **Management Responsibilities**

Management is responsible for designing, implementing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with U.S. generally accepted accounting principles.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, including identification of all related parties and all relatedparty relationships and transactions, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

With regard to including the auditors' report in an exempt offering document, you agree that the aforementioned auditors' report, or reference to Maxwell Locke & Ritter LLP ("ML&R"), will not be included in any such offering document without our prior permission or consent. With regard to an exempt offering document with which ML&R is not involved, you agree to clearly indicate in the exempt offering document that ML&R is not involved with the contents of such offering document.

You are responsible for the preparation of the supplementary information in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for the presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is also responsible to notify us in advance of your intent to print our report, in whole or in part, for inclusion in a document containing other information and to give us the opportunity to review such printed matter before its issuance. With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

You agree to assume all management responsibilities for financial statement preparation services and any other nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

#### Engagement Administration, Fees, and Other

We understand that your employees will prepare all confirmations we request and will locate any documents selected by us for testing. We will schedule the engagement based in part on deadlines, working conditions, and the availability of the District's key personnel. We will plan the engagement based on the assumption that the District's personnel will cooperate and provide assistance by performing tasks such as preparing requested schedules, retrieving supporting documents, and preparing confirmations. If, for whatever reason, the District's personnel are unavailable to provide the necessary assistance in a timely manner, it may substantially increase the work we have to do to complete the engagement within the established deadlines, resulting in an increase in fees over our original fee estimate.

The audit documentation for this engagement is the property of ML&R and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a cognizant or oversight agency or its designee. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of ML&R personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the cognizant or oversight agency or its designee. The cognizant or oversight agency or its designee may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

Jimmy Romell is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it. We expect to begin our audit in December 2021 and to issue our reports no later than February 2022. To ensure that MLR's independence is not impaired under the AICPA Code of Professional Conduct, you agree to inform the engagement partner before entering into any substantive employment discussions with any of our personnel. Our audit engagement ends on delivery of our audit report. Any follow-up services that might be required will be a separate, new engagement. The terms and conditions of that new engagement will be governed by a new, specific engagement letter for that service.

Our base fee for these services will be \$17,000. The fee estimate is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will keep you informed of any problems we encounter and our fees will be adjusted accordingly. Our invoices for these fees will be rendered as work progresses and are payable upon presentation.

In the event we are required to respond to a subpoena, court order, or other legal process for the production of documents and/or testimony relative to information we obtained and/or prepared during the course of this engagement, you agree to compensate us at our hourly rates for the time we expend in connection with such response, and to reimburse us for all of our out-of-pocket costs incurred in that regard.

Management may request that we perform additional services not addressed in this engagement letter. If this occurs, we will communicate with you concerning the scope of those additional services. We also may issue a separate engagement letter covering the additional services. In the absence of any other written communication from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

In accordance with our firm policies, work may be suspended if the District's account becomes significantly overdue and will not be resumed until the District's account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. The District will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket expenditures through the date of termination.

At the conclusion of this engagement, we will return to you all original records you supplied to us. The District's records are the primary records for your operations and comprise the backup and support for your financial reports. Our records and files are our property and are not a substitute for the District's own records. Our firm destroys our client files and all pertinent work papers after a retention period of five years, after which time these items will no longer be available. Catastrophic events or physical deterioration may also result in our firm's records being unavailable.

The District agrees that ML&R has the right to place advertisements in financial and other newspapers and journals at its own expense describing its services rendered to the District hereunder, provided that ML&R will submit a copy of any such advertisements to the District so that you can consent to the form and content of the advertisements. Without such consent, ML&R agrees not to make any public representations regarding the services rendered to the District, other than including the District in a list of clients served.

#### **Disputes and Claims**

The parties to this engagement agree that any dispute that may arise regarding the meaning, performance or enforcement of this or any prior engagement between them (except actions by the firm to enforce payment of its professional invoices), will, prior to resorting to litigation, be submitted to mediation, and that they will engage in the mediation process in good faith. Any mediation initiated as a result of this engagement shall be administered within the county of Travis, Texas, by the American Arbitration Association, according to its mediation rules, and any ensuing litigation shall be conducted within said county, according to Texas law without regard to the conflict of laws or provisions thereof. The results of any such mediation shall be binding only upon agreement of each party to be bound. The parties participating in the mediation shall bear their own costs, except that any charges assessed by the mediation organization shall be shared equally by the participating parties.

Any claim arising out of this engagement, except our actions to enforce payment of our invoices, must be asserted within one year from the completion of services or the date any such cause of action accrues, whichever is later, unless otherwise barred by the applicable statute of limitation.

In connection with this engagement, you agree that we may communicate with you or others via email transmission, and by signing this letter you authorize us to do so. As emails can be intercepted and read, disclosed, or otherwise used or communicated by an unintended third party, or may not be delivered to each of the parties to whom they are directed and only to such parties, we cannot guarantee or warrant that emails from us will be properly delivered and read only by an addressee. Therefore, we specifically disclaim and waive any liability or responsibility whatsoever for interception or unintentional disclosure of emails transmitted by us in connection with the performance of this engagement. In that regard, you agree that we shall have no liability for any loss or damage to any person or entity resulting from the use of email transmissions, including any consequential, incidental, direct, indirect, or special damages, such as loss of revenues or anticipated profits, or disclosure or communication of confidential or proprietary information.

The District agrees to hold ML&R and its partners, heirs, executors, personal representatives, successors, and assigns harmless from any and all claims of the District which arise from knowing misrepresentations to ML&R by the management of the District, or the intentional withholding or concealment of information from ML&R by the management of the District. The District also agrees to indemnify ML&R for any and all claims made against ML&R by third parties which arise from any of these actions by the management of the District, as long as ML&R is not negligent in the performance of its services.

. . . . . . . . .

We appreciate the opportunity to be of service to the District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Sincerely,

Maxwell Locke + Ritter LLP

Maxwell Locke & Ritter LLP

This letter correctly sets forth the understanding of Hays County Water Control and Improvement District No. 2:

Name, Title

Date

ITEM NO. 4

## Hays County W.C.I.D. No. 2

## **Accounting Report**

## August 26, 2021

- Review Cash Activity Report, including Receipts and Expenditures
  - ☑ Action Items:
    - Approval of director and vendor payments.
    - Approval of fund transfers.
    - Approval of bond payments.
- Review June 30, 2021 Financial Statements.

## **2021** Hays County W.C.I.D. No. 2

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Jan 21	Board Meeting
	Board Meeting
Mar 01	
	Board Meeting
Apr 15	Board Meeting
May 20	Board Meeting
Jun 24	Board Meeting
Jul 15	Board Meeting
Aug 26	Board Meeting

Notes

## Hays County W.C.I.D. No. 2 Cash Activity Report June 30, 2021 - August 26, 2021

				Ва	ancorpSouth
					Operating Account
ash - Reconciled Balance as o	of June 3	0, 2021		\$	937,365.63
					(
Subsequent Activity Through A	lugust 20	5, 2021			(230,978.19
Expenditures Approved July 15, 2021		#5177 - #5195	(399,492.61)		
Expenditures Approved July 15, 2021	ACH	А Т & Т	(441.51)		
Deposit		Pool Deposit and Inspection Fees	7,500.00		
Deposit		Builder Fines	540.00		
A T & T	ACH	Telephone - June 2021	(440.93)		
Pedernales Electric Cooperative, Inc.	ACH	Utilities - June 2021	(706.99)		
Pedernales Electric Cooperative, Inc.	ACH	Utilities - July 2021	(692.22)		
Service Collections			162,756.07		
		Subtotal - BancorpSouth Operating Account	(230,978.19)		
xpenditures to be Approved a		26 2021 Board Meeting			(169,116.2
	n August	20, 2021 Board Meeting			(105,110.2
Lynn J. Lee	5196	Director Fees	138.52		
Samantha E Bethke	5197	Director Fees	277.05		
Sean W McGillicuddy	5198	Director Fees	101.03		
William B Harris, III	5199	Director Fees	277.05		
William C Kelly	5200	Director Fees	277.05		
Customer Refund	5201	Pool Deposit Refund	2,000.00		
Customer Refund	5202	Pool Deposit Refund	1,600.00		
Customer Refund	5203	Pool Deposit Refund	2,000.00		
Customer Refund	5204	Pool Deposit Refund	2,000.00		
Customer Refund	5205	Pool Deposit Refund	2,000.00		
Amegy Bank Corporate Trust	5205	Paying Agent Fee - SR2016 Bonds	400.00		
Andy Barrett & Associates	5200	Legal Retainer - August 2021	1,380.00		
•			679.50		
Aquatic Features, Inc.	5208	Wet Pond Maintenance			
Arbitrage Compliance Specialists, Inc.	5209	Arbitrage Rebate Calculation SR2016	3,125.00		
Badger Meter	5210	AMI Meter - June and July 2021	1,294.06		
Bank of Texas	5211	Paying Agent Fees	215.34		
Bott & Douthitt, P.L.L.C.	5212	Accounting Fees - July 2021	3,613.66		
CMA Engineering, Inc.	5213	Engineering Fees - June and July 2021	19,347.08		
Inframark, LLC	5214	Operations and Maintenance - July 2021	39,525.44		
Law Office of Matthew B Kutac, PLLC	5215	Legal Fees - July 2021	5,880.00		
Texas Disposal Systems, Inc.	5216	Garbage Servcie - July 2021	21,957.53		
WLE, LLC.	5217	Landscape Maintenance/Tree Removal - July 2021	61,027.92		
		Subtotal - BancorpSouth Operating Account	169,116.23		
Projected Balance as of Augus				\$	537,271.2

## Hays County W.C.I.D. No. 2 Cash Activity Report June 30, 2021 - August 26, 2021

				Ba	ncorpSouth
					Manager's Account
Cash - Reconciled Balance as	s of June 30	), 2021		\$	29,805.40
Subsequent Activity Through	August 26	, 2021			(1,941.87)
Transfer Approved July 15, 2021		Transfer from Bancorp Operating to Bancorp Manager's	5,750.00		
Transfer dated August 23, 2021		Transfer from TexPool Operating to Bancorp Manager's	62,818.82		
Expenditures Approved July 15, 2021		#10066 - #10084	(5,261.26)		
Expenditures Approved July 15, 2021		EFTPS - Payroll Tax - June 2021	(319.06)		
U S Treasury	EFTPS	Payroll Tax - July 2021	(448.34)		
Texas Community Propane	10085	Utilities - June 2021	(66.70)		
Hays County WCID No. 1	10086	Service Account Collection Deposit Correction	(137.86)		
Customer Refunds	10087-10092	Customer Refunds	(1,409.16)		
Texas Community Propane	10093	Utilities - June 2021	(49.49)		
LCRA	10094	Raw Water Purchases - July 2021	(7,320.19)		
West Travis County PUA	10095	Purchased Water - July 2021	(55,498.63)		
		Subtotal-BancorpSouth Manager's Account	(1,941.87)		
Projected Balance as of Augu	ust 26, 2021	1		\$	27,863.53

## Hays County W.C.I.D. No. 2 Cash/Investment Activity Report June 30, 2021 - August 26, 2021

	Maturity	Interest	Balance	Subseq	vent	Subtotal	Transfers to be Approved		Projected Balance
	Date	Rates	6/30/2021	Receipts	Disbursements	8/26/2021	8/26/2021		8/26/2021
General Fund -									
BancorpSouth Checking Account (Operating)	n/a	0.0000%	937,365.63	170,796.07	(570,890.49)	537,271.21	-	(1)	537,271.21
BancorpSouth Checking Account (Manager's)	n/a	0.0000%	29,805.40	68,568.82	(70,510.69)	27,863.53	-	(1)	27,863.53
BancorpSouth Checking Account (Park Fees)	n/a	0.0000%	408,386.13	-	-	408,386.13	-		408,386.13
TexPool - Operating Account	n/a	0.0239%	4,097,381.34	-	(135,809.55)	3,961,571.79	(43,151.99)	(1), (2)	3,918,419.80
Total - General Fund			5,472,938.50	239,364.89	(777,210.73)	4,935,092.66	(43,151.99)		4,891,940.67
Debt Service Fund -									
BancorpSouth Debt Service Account	n/a	0.0001%	19,366.33	-	-	19,366.33			19,366.33
TexPool - Debt Service Account	n/a	0.0239%	3,779,319.49	-	-	3,779,319.49	60,000.00	(3)	3,839,319.49
TexPool - Tax Account	n/a	0.0239%	58,723.66	17,926.45	-	76,650.11	(73,706.82)	(2), (3)	2,943.29
Total - Debt Service Fund			3,857,409.48	17,926.45		3,875,335.93	(13,706.82)		3,861,629.11
Capital Project Fund -									
TexPool - SR2020 Capital Projects	n/a	0.0239%	553,017.69	-	-	553,017.69	-		553,017.69
Total - Capital Project Fund			553,017.69	-	-	553,017.69	-		553,017.69
Total - All Funds			\$ 9,883,365.67 \$	257,291.34	\$ (777,210.73)	\$ 9,363,446.28	\$ (56,858.81)		\$ 9,306,587.47

#### Transfer Letter Information:

<sup>(1)</sup> Transfer funds from TexPool Operating Account to Hays County WCID No. 1 TexPool Operating Account: \$56,858.81

<sup>(2)</sup> Transfer funds from TexPool Tax Account to TexPool Operating Account: \$13,706.82

<sup>(3)</sup> Transfer funds TexPool Tax Account to TexPool Debt Service Account: \$60,000.00

#### HAYS COUNTY W.C.I.D. NO. 2 SCHEDULE OF TEMPORARY INVESTMENTS APR 1, 2021 Ib JUN 30, 2021

FUNDS	IDENTIFICATION	INTEREST RATE	INTEREST 4/1-6/30	8EG. BK VAL 4/1/2021	END. BK VAL 6/30/2021	BEG MKT VAL 4/1/2021	END MKT VAL 6/30/2021	TRADE DATE	MATURITY DATE	DAYS ACCO
GENERAL FUND:	TexPool - Operating Account Texas Local Government Investment Pool	0.0174%	123.02	4,182,396.35	4,097,381.34	4,182,396.35	4,097,381.34			i
TOTAL GENERAL OPERATING FUND		1	123.02	4,182,396.35	4,097,381.34	4,182,396.35	4,097,381.34			
DEBT SERVICE FUND:	BancorpSouth - Debt Service	0.0001%	0.48	19,365.85	19,366.33	19,365.85	19,366.33			,
	<u>TexPool - Debt Service Account Roads</u> Texas Local Government Investment Pool TexPool - Debt Service Investments	0.0174%		2,502.87	11.57	2,502.87	×.			
	Texas Local Government Investment Pool TexPool - Tax Account	0.0174%	108.03	3,546,708.59	3,779,319.49	3,546,708.59	3,779,319.49			į
	Texas Local Government Investment Pool	0.0174%	14.99	475,199.36	58,723.66	475,199.36	58,723.66			1
TOTAL DEBT SERVICE FUND		)	123.50	4,043,776.67	3,857,409.48	4,043,776.67	3,857,409.48			
CAPITAL PROJECTS FUND:	<u>TexPool - SR2020 Capital Account</u> Texas Local Government Investment Pool	0.0174%	16.71	553,000.98	553,017.69	553,000.98	553,017.69			2001AL
TOTAL CAPITAL PROJECTS FUND		,	16.71	553,000.98	553,017.69	553,000.98	553,017.69			
IOTAL ALL FUNDS			263.23	8,779,174.00	8,507,808.51	8,779,174.00	8,507,808.51			

This quarterly report is in full compliance with the investment strategy as established for the Public Funds Investment Act (Chapter 2459, amending Chapter 2256); and Investment Policy and Strategies set forth by

an A Bot

## Hays County W.C.I.D. No. 2 Collateral Analysis Schedule June 30, 2021

### General Fund

Dan e an Saudh	<u>Funds</u>	<u>.</u>	<u>Collateral</u>	<u>er/(Under)</u> lateralized
BancorpSouth -				
Operating Account (General Fund)	\$ 1,095,261.18			
Manager's Account (General Fund)	6,186.63			
Park Fees Account ( General Fund)	408,386.13			
Debt Investments (Debt Service Fund)	 19,366.33			
Total Funds BancorpSouth Bank	 1,529,200.27			
FDIC Coverage			250,000.00	
Pledged Collateral BancorpSouth Bank (Market Value)			1,586,032.85	
Total Collateral - BancorpSouth Bank				
Total Collateral/Funds BancorpSouth Bank	\$ 1,529,200.27	\$	1,836,032.85	\$ 306,832.58



July 7, 2021

Hays County WCID #2 Tricia Melton P.O. Box 2445 Round Rock, TX 78680

As of June 30, 2021, the following securities were pledged to Hays County WCID #2:

	-				
1997 - 1997 - 19	CUSIP	DESCRIPTION	MATURITY	PLEDGED AMT	MARKET VALUE
3	133ELFH2	FFCB Bullet	1/24/2023	1,550,000.00	1,586,032.85

Please check to make sure you have adequate coverage and if you have any questions, please don't hesitate to contact me.

Paula Russell Public Funds Pledged Collateral Manager Funds Management Dept.

\_\_\_\_\_

662-680-2431 paula.russell@bxs.com **Tax Collection Report** 

## **Recap & Standings Report**

Appraisal

WHC2 (Hays County WCID #2)

Taxing Unit Totals (IS,MO,RB,SA)

	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance
20011& proc	0.00	000	000	0.00 ··································	0.00	0.00	1000	0.00 S	0,00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00		0.00	000	0.00		000
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005			0.00	0.00	0.00	0.00	122 - 22 O OO	000	10.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007年二月二日	$\sim 0.00$	0.00		0.00	0.00	Si	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0,001	0000	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00 0.00	0.00	0.00	0.00	0.00			365.97
2011	4 997 94	0.00	1.637.21	0.00	0.00	0.00	0.00	0.00	1,637.21
2012	1,637.21 22183339	0.00	1,037.21	0.00	0.00	0.00	0.00	0.00	2 189 39
2013	2,401.73	0.00	2,401.73	0.00	0.00	0.00	0.00	0.00	2,401.73
2014	2,401.15	000	2/664/62	150 CO	000	1000 States 10 (00)	Q-2-5-0(0)	0.00	256462
2016	2.697.45	0.00	2,697.45	0.00	0.00	0.00	0.00	0.00	2,697.45
2017	294727	0.00	2947275	000	n (000), (0100)	C UCK	e + 000	M.254000-65	Self-2047.27
2018	3,021.02	0.00	3,021.02	0,00	0.00	0.00	0.00	0.00	3,021.02
2019	3183 84	32.024-5	的日本》第124日日的		0.00		0.00	0.00	1221030
2020	62,951.17	8,588.77	71,539.94	30,666.96	659.69	0.00	0.00	0.05	40,873.03
2021	0.00					000	1000 S		000
				Summary					
Total Current	62,951.17	8,588.77	71,539.94	30,666.96	659.69	0.00	0.00	0.05	40,873.03
Total Delinquent	21,002.00	32.02	21,034.02	0.00	0.00	0.00	0.00	0.00	21,034.02
Rollbacks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxing Unit Total	83,953.17	8,620.79	92,573.96	30,666.96	659.69	0.00	0.00	0.05	61,907.05
				Percentages					
% of Roll Collected -	2020 - 98.98%	Adju	sted Original Roll - \$	4,023,043.55		Current YTD (	Collected - \$3,98	2,170.52	
Tax Collections Com	pared to Current Taxes	Billed 48.72% Collecte	d						
All Collections Comp	ared to Current Taxes B	illed 49.76% Collected							
Combined Collection	s (Collections + P&I Coll	ected) - 31,326.65							

#### HAYS COUNTY WCID NO. 2 ANALYSIS OF TAXES COLLECTED FOR RECONCILIATION FY 2020-2021

TAX YEAR	General Fund	2020 Debt Service Fund	Total		Prior Years Debt Service Fund	Total	General Fund	TOTAL Debt Service Fund	Total
PERCENTAGE		\$ 0.6900				\$ -			
COLLECTIONS:									
OCT TAX ADJUSTMENTS	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
TAXES PENALTY	0.00 0.00	0.00 0.00	0.00 0.00	232.55 48.84	648.32 136.16	880.87 185.00	232.55 48.84	648.32 136.16	880.87 185.00
	0.00	0.00	0,00	10.01	150,10	105.00	10.01	150,10	105.00
NOV TAX ADJUSTMENTS	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
TAXES	1,633.94	6,442.39	8,076.33	0.00	0.00	0.00	1,633.94	6,442.39	8,076.33
PENALTY	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00
DEC									
TAX ADJUSTMENTS BASE TAX REV	33,061.02 0.00	130,354.89 0.00	163,415.91 0.00	(80.04) (80.04)	(223.15) (223.15)	(303.19) (303.19)	32,980.98 (80.04)	130,131.74 (223.15)	163,112.72 (303.19)
TAXES	523,489.71	2,064,045.12	2,587,534.83	0.00	0.00	0.00	523,489.71	2,064,045.12	2,587,534.83
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JAN									
TAX ADJUSTMENTS	4,357.36	17,180.46	21,537.82	0.00	0.00	0.00	4,357.36	17,180.46	21,537.82
BASE TAX REV TAXES	0.00 177,260.71	0.00 698,913.68	0.00 876,174,39	0.00 0.00	0.00 0.00	0.00 0.00	0.00 177,260.71	0.00 698,913.68	0.00 876,174,39
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEB									
TAX ADJUSTMENTS	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
TAXES PENALTY	63,731.57 211,33	251,284.46 833.22	315,016.03 1,044.55	0.00 0.00	0.00 0.00	0.00 0.00	63,731.57 211,33	251,284.46 833.22	315,016.03 1,044.55
	211,55		1,017,00	5,00	0,00	5,50	211,00	000,22	1,0,17,00
MAR TAX ADJUSTMENTS	1,929.65	7,608,32	9,537.97	0.00	0.00	0.00	1,929.65	7,608.32	9,537.97
BASE TAX REV	0.01	0.02	9,537.97	0.00	0.00	0.00	0.01	0.02	9,537.97
TAXES	18,872.72	74,412.43	93,285.15	0.00	0.00	0.00	18,872.72	74,412.43	93,285.15
PENALTY	1,058.83	4,174.80	5,233.63	0.00	0.00	0.00	1,058.83	4,174.80	5,233.63
APR									
TAX ADJUSTMENTS BASE TAX REV	613.12 0.00	2,417.43 0.00	3,030.55 0.00	0.00 0.00	0.00 0.00	0.00 0.00	613.12 0.00	2,417.43 0.00	3,030.55 0.00
TAXES	9,319.81	36,746.67	46,066.48	0.00	0.00	0.00	9,319.81	36,746.67	46,066.48
PENALTY	620.44	2,446.29	3,066.73	0.00	0.00	0.00	620.44	2,446.29	3,066.73
МАУ									
TAX ADJUSTMENTS	1,810.66	7,139.15	8,949.81	0.00	0.00	0.00	1,810.66	7,139.15	8,949.81
BASE TAX REV TAXES	(0.05) 5,128.74	(0.22) 20,221.90	(0.27) 25,350.64	0.00	0.00 0.00	0.00 0.00	(0.05) 5,128.74	(0.22) 20,221.90	(0.27) 25,350.64
PENALTY	133.77	527.43	661.20	0.00	0.00	0.00	133.77	527.43	661.20
JUN									
TAX ADJUSTMENTS	1,737.61	6,851.16	8,588.77	8.45	23.57	32.02	1,746.07	6,874.72	8,620.79
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES PENALTY	6,204.30 133.46	24,462.66 526,23	30,666.96 659.69	0.00 0.00	0.00 0.00	0.00 0.00	6,204.30 133.46	24,462.66 526.23	30,666.96 659.69
JUL TAX ADJUSTMENTS	0.00								
BASE TAX REV		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 0.00	0.00 0.00	0.00 0.00
DENIAL TV	0.00	0.00 0.00	0.00 0.00	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
AUG	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
	0.00	0.00 0.00	0.00 0.00	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 BASE TAX REV 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 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	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 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 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	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 BASE TAX REV TAXES PENALTY SEP	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 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 BASE TAX REV TAXES PENALTY 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 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00
AUG TAX ADJUSTMENTS BASE TAX REV TAXES PENALTY SEP	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 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 BASE TAX REV TAXES PENALTY SEP TAX ADJUSTMENTS 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 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
AUG TAX ADJUSTMENTS BASE TAX REV TAXES PENALTY SEP TAX ADJUSTMENTS BASE TAX REV TAXES	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
AUG TAX ADJUSTMENTS BASE TAX REV TAXES PENALTY SEP TAX ADJUSTMENTS BASE TAX REV TAXES PENALTY TOTAL	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
AUG TAX ADJUSTMENTS BASE TAX REV TAXES PENALTY SEP TAX ADJUSTMENTS BASE TAX REV TAXES PENALTY TOTAL BASE TAX REV	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
AUG TAX ADJUSTMENTS BASE TAX REV TAXES PENALTY SEP TAX ADJUSTMENTS BASE TAX REV TAXES PENALTY TOTAL	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
AUG TAX ADJUSTMENTS BASE TAX REV TAXES PENALTY SEP TAX ADJUSTMENTS BASE TAX REV TAXES PENALTY TOTAL BASE TAX REV TAXES PENALTY	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
AUG TAX ADJUSTMENTS BASE TAX REV TAXES PENALTY SEP TAX ADJUSTMENTS BASE TAX REV TAXES PENALTY TOTAL BASE TAX REV TAXES	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
AUG TAX ADJUSTMENTS BASE TAX REV TAXES PENALTY SEP TAX ADJUSTMENTS BASE TAX REV TAXES PENALTY TOTAL BASE TAX REV TAXES PENALTY TOTAL DISTRIBUTION	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
AUG TAX ADJUSTMENTS BASE TAX REV TAXES PENALTY SEP TAX ADJUSTMENTS BASE TAX REV TAXES PENALTY TOTAL BASE TAX REV TAXES PENALTY TOTAL DISTRIBUTION BEGINNNING	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
AUG TAX ADJUSTMENTS BASE TAX REV TAXES PENALTY SEP TAX ADJUSTMENTS BASE TAX REV TAXES PENALTY TOTAL BASE TAX REV TAXES PENALTY TOTAL DISTRIBUTION	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
AUG TAX ADJUSTMENTS BASE TAX REV TAXES PENALTY SEP TAX ADJUSTMENTS BASE TAX REV TAXES PENALTY TOTAL BASE TAX REV TAXES PENALTY TOTAL DISTRIBUTION BEGINNNING TAXES RECIVABLE TAX ADJUSTMENTS BASE TAX REV	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0
AUG TAX ADJUSTMENTS BASE TAX REV TAXES PENALTY SEP TAX ADJUSTMENTS BASE TAX REV TAXES PENALTY TOTAL BASE TAX REV TAXES PENALTY TOTAL DISTRIBUTION BEGINNNING TAXES RECEIVABLE TAX ADJUSTMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0
AUG TAX ADJUSTMENTS BASE TAX REV TAXES PENALTY SEP TAX ADJUSTMENTS BASE TAX REV TAXES PENALTY TOTAL BASE TAX REV TAXES PENALTY TOTAL DISTRIBUTION BEGINNNING TAXES RECEIVABLE TAX ADJUSTMENTS BASE TAX REV	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0

**Financial Statements** 

#### Hays County W.C.I.D. No. 2

#### Accountant's Compilation Report

#### June 30, 2021

The District is responsible for the accompanying financial statements of the governmental activities of Hays County W.C.I.D. No. 2, as of and for the nine months ended June 30, 2021, 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 compliation 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 Hays County W.C.I.D. No. 2.

Both Dath the

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

August 20, 2021 Round Rock, TX

## Hays County W.C.I.D. No. 2 Governmental Funds Balance Sheet June 30, 2021

General Fund         Debt Service Fund         Capital Projects Fund         Governmental Funds           Assets         5 Cash and Cash Equivalents         \$ 1,375,557.16         \$ 19,366.33         \$ -         \$ 1,394,923.49           Receivables         4,097,381.34         3,838,043.15         \$ 553,017.69         8,488,442.18           Receivables         5         553,017.69         8,488,442.18         8,488,442.18           Service Accounts, net of allowance for doubtful accounts of \$ -         160,758.94         -         -         160,758.94           A.R. other         2,729.36         -         1,027.00         3,756.36         -         79,679.26           Property Taxes         17,318.95         44,588.06         -         79,679.26         -         -         7,637.26           Intergovernmental         1,868.47         -         -         1,868.47         -         -         1,868.47           Prepaid Maintenance CAP         80,621.87         -         -         -         47,864.71         -         -         47,864.71           Due to TCEQ         5,281.33         -         -         -         -         47,864.71         -         -         47,864.71         -         -         47,864.71         -			Governmental Fund	ls	<b>6</b>
Cash and Cash Equivalents       \$ 1,375,557.16       \$ 19,366.33       \$ -       \$ 1,394,923.49         Cash Equivalents       \$ 4,097,381.34       \$ 3,838,043.15       \$ 553,017.69       \$ 8,488,442.18         Receivables       Service Accounts, net of allowance       -       -       160,758.94       -       -       160,758.94         Accrued Service Revenue       156,259.13       -       -       1,027.00       3,756.36         Property Taxes       17,318.95       44,588.06       -       -       7,637.76         Interfund       7,337.76       -       -       7,337.76       -       7,337.76         Intergovernmental       1,868.47       -       -       -       8,0621.87         Prepaid Maintenance CAP       80,621.87       -       -       8,0621.87         Cash Equivalents       \$ 5,979,512.24       \$ 3,901,997.54       \$ 554,044.69       \$ 10,435,554.47         Liabilities       -       -       -       -       -       8,664.71         Accrued Expenses       47,864.71       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -				• •	Funds
Cash       \$ 1,375,557.16       \$ 19,366.33       \$ -       \$ 1,349,923.49         Cash Equivalents       4,097,381.34       3,838,043.15       553,017.69       8,488,442.18         Receivables       Service Accounts net of allowance       -       -       160,758.94         Accrued Service Revenue       156,259.13       -       1,027.00       3,756.36         AR Crober       7,737.76       -       -       79,679.26         Deposits Receivable       79,679.26       -       79,679.26         Intergrowmmental       1,868.47       -       -       79,679.26         Intergrowmmental       1,868.47       -       -       79,679.26         Intergrowmmental       1,868.47       -       -       79,679.26         Accounts Payable       \$ 399,814.76       \$       -       \$ 47,864.71         Accounts Payable       \$ 399,814.76       \$       -       \$ 5,881.33         Parcounts Payable       \$ 399,814.76       \$       -       \$ 2,881.33         Parcounts Payable       \$ 39,01,997.51       \$ 4,023.53       -       \$ 2,881.33         Parcounts Payable       \$ 39,061.00       -       -       3,30,015.00         Review Fee Deposits       4,023.53 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
Cash Equivalents       4,097,381.34       3,838,043.15       553,017.69       8,488,442.18         Receivables       for doubtful accounts, net of allowance       160,758,94       -       -       160,758,94         Accrued Service Revenue       155,259.13       -       -       156,259.13       -       -       156,259.13         AR - Other       2,729.36       -       -       1,027.00       3,756.36       -       61,907.01         Deposits Receivable       79,679.26       -       -       73,37.76       -       -       7,337.76         Interfund       7,337.76       -       -       1,868.47       -       -       80,621.87         Prepetry Taxes       \$5,979,512.24       \$3,901,997.54       \$554,044.69       \$10,435,554.47         Liabilities       -       -       -       47,864.71       -       -       47,864.71         Due to TCEQ       5,281.33       -       -       -       310.06       -       -       310.06         Customer Deposits       4,023.53       -       -       4,023.53       -       -       4,023.53         Undaimed Property       3,097.91       -       -       -       3,067.76       1,000.00 <t< td=""><td>•</td><td></td><td></td><td></td><td></td></t<>	•				
Receivables       1 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
Service Accounts, net of allowance for doubtful accounts of \$ -         160,758.94 156,259.13         -         -         160,758.94 156,259.13           A/R - Other         2,729.36         -         1,027.00         3,756.36           Property Taxes         17,318.95         44,588.06         -         61,907.01           Deposits Receivable         79,679.26         -         -         79,679.26           Interfund         7,337.76         -         -         73,37.76           Intergovernmental         1,868.47         -         -         1,868.47           Prepaid Maintenance CAP         80,621.87         -         -         80,621.87           Total Assets         \$ 5,979,512.24         \$ 3,901,997.54         \$ 554,044.69         \$10,435,554.47           Liabilities         -         -         -         80,621.87           Accounts Payable         \$ 309,814.76         \$ -         \$ 5,24,044.69         \$10,435,554.47           Liabilities         -         -         -         5,281.33         -         -         5,281.33           Accounts Payable         \$ 309,814.76         \$ -         \$ -         319.06         -         -         319.06           Custome Deposits         336,015.00	•	4,097,381.34	3,838,043.15	553,017.69	8,488,442.18
for doubtful accounts of \$-160,758.94160,758.94Accrued Service Revenue156,259.13156,259.13A/R - Other2,729.36-1,027.003,756.36Property Taxes17,318.9544,588.06-61,907.01Deposits Receivable79,679.2679,679.26Interfund7,337.767,337.76Intergovernmental1,868.471,868.47Prepaid Maintenance CAP80,621.8780,621.87Total Assets\$ 5,979,512.24\$ 3,901,997.54\$ 554,044.69\$ 10,435,554.47Liabilities47,864.71Accounts Payable\$ 399,814.76\$-5,281.33Accrued Expenses47,864.71336,015.00Review Fee Deposits336,015.00336,015.00Review Fee Deposits4,023.534,023.53Unclaimed Property3,097.91129,849.54129,849.54129,849.54Total Liabilities926,265.846,337.761,000.00933,603.60Deferred Inflows of Resources17,318.9544,588.06-61,907.01Total Liabilities926,265.846,337.76-61,907.01Total Liabilities926,265.846,337.76-61,907.01Deferred Inflows of Resources17,318.9544,588.06-61,907.01 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Accrued Service Revenue156 (259.13156 (259.13 $A/R - Other2,729.36-1,027.003,756.36Property Taxes17,318.9544,588.06-61,907.01Deposits Receivable79,679.2679,679.26Interfund7,337.767,337.76Intergovernmental1,868.471,868.47Prepaid Maintenance CAP80,621.8780,621.87Total Assets$5,979,512.24$3,901,997.54$554,044.69$10,435,554.47LiabilitiesAccounts Payable$4,864.7147,864.71Due to TCEQ5,281.335,281.33Payroll Taxes Payable319.06319.06Customer Deposits336,015.00335,015.00Review Fee Deposits4,023.534,023.53Unclaimed Property3,097.91Interfund Property3,097.91Interfund PayableInterfund Property3,097.91Interfund Property Taxes926,265.846,337.761,000.007,337.76Interfund Property Taxes17,318.9544,588.06-61,907.01Fund Balances-3,851,071.725,035,927.45Property Taxes5,035,927.45-Debt Service-3,851,071.72$		160 758 94	_	_	160 758 04
A/R - Other2,729.36-1,027.003,756.36Property Taxes17,318.9544,588.06-61,907.01Deposits Receivable79,679.2679,679.26Interfund7,337.767,337.76Intergovernmental1,868.471,868.47Prepaid Maintenance CAP $80,621.87$ 80,621.87Total Assets\$ 5,979,512.24\$ 3,901,997.54\$ 554,044.69\$10,435,554.47LiabilitiesAccounts Payable\$ 399,814.76\$-47,864.71Accounts Payable\$ 2,221.335,281.33Parvoli Taxes Payable319.06319.06Customer Deposits4,023.534,023.53Unclaimed Property3,097.91129,849.54Total Liabilities926,265.846,337.761,000.007,337.76Intergovernmental129,849.54129,849.54Total Deferred Inflows of Resources17,318.9544,588.06-61,907.01Fund Balances-3,851,071.72-3,851,071.72-3,851,071.72Restricted for3,851,071.725,035,927.45Debt Service3,851,071.725,035,927.45Capital Projects5,035,927.45Debt Service5,035,927.455,035	•		_	_	•
Property Taxes       17,318.95       44,588.06       -       61,907.01         Deposits Receivable       79,679.26       -       -       79,679.26         Interfund       7,337.76       -       -       7,337.76         Intergovernmental       1,868.47       -       -       80,621.87         Prepaid Maintenance CAP       \$5,979,512.24       \$3,901,997.54       \$554,044.69       \$10,435,554.47         Liabilities		'	-	1 027 00	,
Deposits         Receivable         79,679.26         -         -         79,679.26           Interfund         7,337.76         -         -         7,337.76           Intergovernmental         1,868.47         -         -         7,337.76           Prepaid Maintenance CAP         80,621.87         -         -         80,621.87           Total Assets         \$ 5,979,512.24         \$ 3,901,997.54         \$ 554,044.69         \$ 10,435,554.47           Liabilities         -         -         524,044.69         \$ 10,435,554.47           Liabilities         -         -         5281.33         -         -           Accounts Payable         \$ 399,814.76         \$ -         -         319,06           Customer Deposits         319,06         -         -         319,06           Customer Deposits         4,023.53         -         -         4,023.53           Unclaimed Property         3,097.91         -         -         30,097.91           Intergovernmental         129,849.54         -         -         129,849.54           Total Liabilities         926,265.84         6,337.76         1,000.00         7,337.76           Intergovernmental         129,849.54         -		'	44 588 06	-	,
Interfund       7,337.76       -       -       7,337.76         Intergovernmental       1,868.47       -       -       1,868.47         Prepaid Maintenance CAP       80,621.87       -       -       80,621.87         Total Assets       \$5,979,512.24       \$3,901,997.54       \$554,044.69       \$10,435,554.47         Liabilities       -       -       47,864.71       -       -       47,864.71         Due to TCEQ       5,281.33       -       -       47,864.71       -       -       47,864.71         Due to TCEQ       5,281.33       -       -       -       319.06       -       -       319.06       -       -       319.06       -       -       319.06       -       -       319.06       -       -       319.06       -       -       319.06       -       -       319.06       -       -       319.06       -       -       319.06       -       -       319.06       -       -       319.06       -       -       319.06       -       -       319.06       -       -       319.06       -       -       30,07.91       -       -       30,07.91       -       -       3,097.91       -			-	-	
Prepaid Maintenance CAP         80,621.87         -         -         80,621.87           Total Assets         \$ 5,979,512.24         \$ 3,901,997.54         \$ 554,044.69         \$ 10,435,554.47           Liabilities         Accounts Payable         \$ 399,814.76         -         -         \$ 399,814.76           Accounts Payable         \$ 399,814.76         -         -         \$ 399,814.76           Accounts Payable         \$ 319,06         -         -         47,864.71           Due to TCEQ         5,281.33         -         -         5,281.33           Payroll Taxes Payable         319,06         -         -         319,06           Customer Deposits         336,015.00         -         -         3,097,91           Interfund Payable         -         -         -         1,000,00         7,337.76           Intergovernmental         129,849.54         -         -         129,849.54           Total Liabilities         926,265.84         6,337.76         1,000.00         933,603.60           Deferred Inflows of Resources         17,318.95         44,588.06         -         61,907.01           Fund Balance         -         -         3,851,071.72         -         3,851,071.72         -			-	-	
Total Assets         \$ 5,979,512.24         \$ 3,901,997.54         \$ 554,044.69         \$ 10,435,554.47           Liabilities         Accounts Payable         \$ 399,814.76         \$ -         \$ -         \$ 399,814.76           Accounts Payable         \$ 399,814.76         \$ -         \$ -         \$ 399,814.76           Accounts Payable         \$ 399,814.76         \$ -         \$ -         \$ 47,864.71           Due to TCEQ         \$ 5,281.33         -         5.281.33         -         5.281.33           Payroll Taxes Payable         319.06         -         -         319.06           Customer Deposits         336,015.00         -         -         336,015.00           Review Fee Deposits         3,097.91         -         -         3,097.91           Interfund Payable         -         -         129,849.54           Total Liabilities         926,265.84         6,337.76         1,000.00         933,603.60           Deferred Inflows of Resources         17,318.95         44,588.06         -         61,907.01           Fund Balance         -         3,851,071.72         -         3,851,071.72         -         3,951,071.72           Capital Projects         -         -         3,851,071.72         - <td>Intergovernmental</td> <td>1,868.47</td> <td>-</td> <td>-</td> <td>1,868.47</td>	Intergovernmental	1,868.47	-	-	1,868.47
Liabilities         Accounts Payable       \$ 399,814.76       \$ -       \$ -       \$ 399,814.76         Accounts Payable       \$ 399,814.76       \$ -       \$ -       \$ 47,864.71         Due to TCEQ       \$ 5,281.33       -       -       \$ 47,864.71         Due to TCEQ       \$ 5,281.33       -       -       319.06         Customer Deposits       336,015.00       -       -       336,015.00         Review Fee Deposits       4,023.53       -       -       4,023.53         Unclaimed Property       3,097.91       -       -       3,097.91         Interfund Payable       -       -       6,337.76       1,000.00       7,337.76         Intergovernmental       129,849.54       -       -       129,849.54         Total Liabilities       926,265.84       6,337.76       1,000.00       933,603.60         Deferred Inflows of Resources       17,318.95       44,588.06       -       61,907.01         Fund Balances       -       -       3,851,071.72       -       3,851,071.72         Debt Service       -       -       -       553,044.69       553,044.69       5,035,927.45         Unassigned       5,035,927.45       -       -<	Prepaid Maintenance CAP	80,621.87			80,621.87
Accounts Payable       \$ 399,814.76       \$ -       \$ -       \$ 399,814.76         Accrued Expenses       47,864.71       -       -       47,864.71         Due to TCEQ       5,281.33       -       -       5,281.33         Payroll Taxes Payable       319.06       -       -       319.06         Customer Deposits       336,015.00       -       -       336,015.00         Review Fee Deposits       4,023.53       -       -       4,023.53         Unclaimed Property       3,097.91       -       -       309.761         Interfund Payable       -       6,337.76       1,000.00       7,337.76         Intergovernmental       129,849.54       -       -       129,849.54         Total Liabilities       926,265.84       6,337.76       1,000.00       933,603.60         Deferred Inflows of Resources       17,318.95       44,588.06       -       61,907.01         Total Deferred Inflows of Resources       17,318.95       44,588.06       -       61,907.01         Fund Balance       -       3,851,071.72       -       3,851,071.72       -       3,851,071.72         Debt Service       -       -       -       553,044.69       553,044.69       553	Total Assets	\$ 5,979,512.24	\$ 3,901,997.54	\$ 554,044.69	\$10,435,554.47
Accounts Payable       \$ 399,814.76       \$ -       \$ -       \$ 399,814.76         Accrued Expenses       47,864.71       -       -       47,864.71         Due to TCEQ       5,281.33       -       -       5,281.33         Payroll Taxes Payable       319.06       -       -       319.06         Customer Deposits       336,015.00       -       -       336,015.00         Review Fee Deposits       4,023.53       -       -       4,023.53         Unclaimed Property       3,097.91       -       -       309.761         Interfund Payable       -       6,337.76       1,000.00       7,337.76         Intergovernmental       129,849.54       -       -       129,849.54         Total Liabilities       926,265.84       6,337.76       1,000.00       933,603.60         Deferred Inflows of Resources       17,318.95       44,588.06       -       61,907.01         Total Deferred Inflows of Resources       17,318.95       44,588.06       -       61,907.01         Fund Balance       -       3,851,071.72       -       3,851,071.72       -       3,851,071.72         Debt Service       -       -       -       553,044.69       553,044.69       553	Liahilities				
Accrued Expenses       47,864.71       -       -       47,864.71         Due to TCEQ       5,281.33       -       -       5,281.33         Payroll Taxes Payable       319,06       -       -       319,06         Customer Deposits       336,015.00       -       -       336,015.00         Review Fee Deposits       4,023.53       -       -       4,023.53         Unclaimed Property       3,097.91       -       -       3,097.91         Interfund Payable       -       6,337.76       1,000.00       7,337.76         Intergovernmental       129,849.54       -       -       129,849.54         Total Liabilities       926,265.84       6,337.76       1,000.00       933,603.60         Deferred Inflows of Resources       17,318.95       44,588.06       -       61,907.01         Total Deferred Inflows of Resources       17,318.95       44,588.06       -       61,907.01         Fund Balance       -       3,851,071.72       -       3,851,071.72       -       3,851,071.72         Debt Service       -       -       5,035,927.45       -       -       5,035,927.45         Total Deferred Inflows of Resources       -       -       3,851,071.72		\$ 399.814.76	<b>\$</b> -	\$ -	\$ 399.814.76
Due to TCEQ       5,281.33       -       -       5,281.33         Payroll Taxes Payable       319.06       -       -       319.06         Customer Deposits       336,015.00       -       -       336,015.00         Review Fee Deposits       4,023.53       -       -       4,023.53         Unclaimed Property       3,097.91       -       -       3,097.91         Interfund Payable       -       6,337.76       1,000.00       7,337.76         Intergovernmental       129,849.54       -       -       129,849.54         Total Liabilities       926,265.84       6,337.76       1,000.00       933,603.60         Deferred Inflows of Resources       17,318.95       44,588.06       -       61,907.01         Total Deferred Inflows of Resources       17,318.95       44,588.06       -       61,907.01         Fund Balance       17,318.95       44,588.06       -       61,907.01         Fund Balances:       -       3,851,071.72       -       3,851,071.72         Debt Service       -       -       553,044.69       553,044.69       553,044.69         Unassigned       5,035,927.45       -       -       5,035,927.45       -       -			-	-	
Customer Deposits       336,015.00       -       -       336,015.00         Review Fee Deposits       4,023.53       -       -       4,023.53         Unclaimed Property       3,097.91       -       -       3,097.91         Interfund Payable       -       6,337.76       1,000.00       7,337.76         Intergovernmental       129,849.54       -       -       129,849.54         Total Liabilities       926,265.84       6,337.76       1,000.00       933,603.60         Deferred Inflows of Resources       17,318.95       44,588.06       -       61,907.01         Forperty Taxes       17,318.95       44,588.06       -       61,907.01         Fund Balance       -       3,851,071.72       -       3,851,071.72         Property Taxes       -       -       3,851,071.72       -       3,851,071.72         Debt Service       -       -       -       5,035,927.45       -       -       5,035,927.45         Total Fund Balances       5,035,927.45       -       -       553,044.69       5,035,927.45         Total Fund Balances       5,035,927.45       -       -       -       5,035,927.45	•	-	-	-	
Review Fee Deposits       4,023.53       -       -       4,023.53         Unclaimed Property       3,097.91       -       -       3,097.91         Interfund Payable       -       6,337.76       1,000.00       7,337.76         Intergovernmental       129,849.54       -       -       129,849.54         Total Liabilities       926,265.84       6,337.76       1,000.00       933,603.60         Deferred Inflows of Resources       17,318.95       44,588.06       -       61,907.01         Total Deferred Inflows of Resources       17,318.95       44,588.06       -       61,907.01         Fund Balance       17,318.95       44,588.06       -       61,907.01         Fund Balances:       Restricted for -       -       3,851,071.72       -       3,851,071.72         Capital Projects       -       -       5,035,927.45       -       -       5,035,927.45         Total Fund Balances       5,035,927.45       3,851,071.72       553,044.69       5,035,927.45		319.06	-	-	319.06
Unclaimed Property       3,097.91       -       -       3,097.91         Interfund Payable       -       6,337.76       1,000.00       7,337.76         Intergovernmental       129,849.54       -       -       129,849.54         Total Liabilities       926,265.84       6,337.76       1,000.00       933,603.60         Deferred Inflows of Resources       17,318.95       44,588.06       -       61,907.01         Total Deferred Inflows of Resources       17,318.95       44,588.06       -       61,907.01         Fund Balances       8       17,318.95       44,588.06       -       61,907.01         Fund Balances:       Restricted for -       -       3,851,071.72       -       3,851,071.72         Capital Projects       -       -       -       553,044.69       5,035,927.45       -       -       553,044.69       5,035,927.45         Total Fund Balances       5,035,927.45       -       -       -       553,044.69       5,035,927.45		336,015.00	-	-	336,015.00
Interfund Payable       -       6,337.76       1,000.00       7,337.76         Intergovernmental       129,849.54       -       -       129,849.54         Total Liabilities       926,265.84       6,337.76       1,000.00       933,603.60         Deferred Inflows of Resources       926,265.84       6,337.76       1,000.00       933,603.60         Property Taxes       17,318.95       44,588.06       -       61,907.01         Total Deferred Inflows of Resources       17,318.95       44,588.06       -       61,907.01         Fund Balance       17,318.95       44,588.06       -       61,907.01         Fund Balances:       Restricted for -       061,907.172       -       3,851,071.72         Debt Service       -       3,851,071.72       -       3,851,071.72         Unassigned       5,035,927.45       -       -       -       553,044.69         Total Fund Balances       5,035,927.45       3,851,071.72       553,044.69       9,440,043.86		4,023.53	-	-	4,023.53
Intergovernmental       129,849.54       -       -       129,849.54         Total Liabilities       926,265.84       6,337.76       1,000.00       933,603.60         Deferred Inflows of Resources       17,318.95       44,588.06       -       61,907.01         Total Deferred Inflows of Resources       17,318.95       44,588.06       -       61,907.01         Fund Balance       17,318.95       44,588.06       -       61,907.01         Fund Balances:       Restricted for -       3,851,071.72       -       3,851,071.72         Debt Service       -       -       3,851,071.72       -       3,851,071.72         Unassigned       5,035,927.45       3,851,071.72       553,044.69       5,035,927.45         Total Fund Balances       5,035,927.45       3,851,071.72       553,044.69       9,440,043.86		3,097.91	-	-	•
Total Liabilities       926,265.84       6,337.76       1,000.00       933,603.60         Deferred Inflows of Resources       17,318.95       44,588.06       -       61,907.01         Total Deferred Inflows of Resources       17,318.95       44,588.06       -       61,907.01         Total Deferred Inflows of Resources       17,318.95       44,588.06       -       61,907.01         Fund Balance       Fund Balances:       Restricted for -       3,851,071.72       -       3,851,071.72         Debt Service       -       -       3,851,071.72       -       3,851,071.72       -       3,851,071.72         Unassigned       5,035,927.45       -       -       553,044.69       5,035,927.45       -       9,440,043.86		-	6,337.76	1,000.00	'
Deferred Inflows of Resources         17,318.95         44,588.06         -         61,907.01           Total Deferred Inflows of Resources         17,318.95         44,588.06         -         61,907.01           Fund Balance         17,318.95         44,588.06         -         61,907.01           Fund Balance         17,318.95         44,588.06         -         61,907.01           Fund Balance         -         3,851,071.72         -         3,851,071.72           Debt Service         -         3,851,071.72         -         3,851,071.72           Capital Projects         -         -         553,044.69         5,035,927.45           Unassigned         5,035,927.45         -         -         5,035,927.45           Total Fund Balances         5,035,927.45         3,851,071.72         553,044.69         9,440,043.86	Intergovernmental	129,849.54			129,849.54
Property Taxes       17,318.95       44,588.06       -       61,907.01         Total Deferred Inflows of Resources       17,318.95       44,588.06       -       61,907.01         Fund Balance       Fund Balances:       Restricted for -       3,851,071.72       -       3,851,071.72         Debt Service       -       -       3,851,071.72       -       3,851,071.72         Unassigned       5,035,927.45       -       -       553,044.69       5,035,927.45         Total Fund Balances       5,035,927.45       3,851,071.72       553,044.69       9,440,043.86	Total Liabilities	926,265.84	6,337.76	1,000.00	933,603.60
Total Deferred Inflows of Resources       17,318.95       44,588.06       -       61,907.01         Fund Balance       Fund Balances:       Restricted for -       3,851,071.72       -       3,851,071.72         Debt Service       -       3,851,071.72       -       3,851,071.72         Capital Projects       -       -       553,044.69       553,044.69         Unassigned       5,035,927.45       -       -       5,035,927.45         Total Fund Balances       5,035,927.45       3,851,071.72       553,044.69       9,440,043.86					
Fund Balance         Fund Balances:         Restricted for -         Debt Service       -         Capital Projects       -         Unassigned       5,035,927.45         Total Fund Balances       5,035,927.45         State       3,851,071.72         Restricted for -       -         Debt Service       -         State	Property Taxes	17,318.95	44,588.06		61,907.01
Fund Balances:       Restricted for -       3,851,071.72       -       3,851,071.72         Debt Service       -       3,851,071.72       -       3,851,071.72         Capital Projects       -       -       553,044.69       553,044.69         Unassigned       5,035,927.45       -       -       5,035,927.45         Total Fund Balances       5,035,927.45       3,851,071.72       553,044.69       9,440,043.86	Total Deferred Inflows of Resources	17,318.95	44,588.06		61,907.01
Debt Service         -         3,851,071.72         -         3,851,071.72           Capital Projects         -         553,044.69         553,044.69           Unassigned         5,035,927.45         -         -         5,035,927.45           Total Fund Balances         5,035,927.45         3,851,071.72         553,044.69         9,440,043.86	Fund Balances:				
Capital Projects       -       -       553,044.69       553,044.69         Unassigned       5,035,927.45       -       -       5,035,927.45         Total Fund Balances       5,035,927.45       3,851,071.72       553,044.69       9,440,043.86		_	3 851 071 72	-	3 851 071 72
Unassigned         5,035,927.45         -         5,035,927.45           Total Fund Balances         5,035,927.45         3,851,071.72         553,044.69         9,440,043.86		_	5,051,071.72	553 044 69	
		5,035,927.45			'
Total Liabilities and Fund Balances         \$ 5,979,512.24         \$ 3,901,997.54         \$ 554,044.69         \$10,435,554.47	Total Fund Balances	5,035,927.45	3,851,071.72	553,044.69	9,440,043.86
	Total Liabilities and Fund Balances	\$ 5,979,512.24	\$ 3,901,997.54	\$ 554,044.69	\$10,435,554.47

### Hays County W.C.I.D. No. 2 Statement of Revenues, Expenditures & Changes in Fund Balance-Governmental Funds October 1, 2020 - June 30, 2021

		Governmental Fun	ds	
	General Fund	Debt Service Fund	Capital Projects Fund	Governmental Funds Total
Revenues:				
Property taxes, including penalties	\$ 808,000.62	\$ 3,185,598.43	\$ -	\$ 3,993,599.05
Service revenues, including penalties	1,652,967.45	-	-	1,652,967.45
Tap connection fees	48,433.00	-	-	48,433.00
Inspection fees	41,750.00	-	-	41,750.00
Interest income	1,892.46	938.66	2,043.43	4,874.55
Park fees	4,500.00	-	_,	4,500.00
Miscellaneous Income	154,068.94			154,068.94
Total Revenues	2,711,612.47	3,186,537.09	2,043.43	5,900,192.99
Expenditures:				
Current -				
District Facilities -				
Water Purchases	488,861.52	-	_	488,861.52
Operations - Base Fee	173,581.11	_	_	173,581.11
Maintenance - CAP	101,547.64	_	_	101,547.64
Meter Expense	6,178.53	_	_	6,178.53
Pond Maintenance	4,570.50	_	_	4,570.50
Landscape Maintenance	195,672.82			195,672.82
	1,350.00	-	-	1,350.00
Landscape Maintenance - Mowing Permit Fees	2,476.95	-	-	2,476.95
	19,158.75	-	-	
Security Expense Utilities	•	-	-	19,158.75
	202,111.10	-	-	202,111.10
Telephone/Internet	3,446.84	-	-	3,446.84
Lab Fees	106.96	-	-	106.96
Joint Facilities -	1 000 061 75			1 000 001 75
Participation Expenses	1,008,961.75	-	-	1,008,961.75
Administrative Services -				
Director Fees, including payroll taxes	16,470.47	-	-	16,470.47
Tax Appraisal/Collection Fees	4,109.47	16,203.09	-	20,312.56
Insurance	3,081.20	-	-	3,081.20
Election Expense	2,823.96	-	-	2,823.96
Miscellaneous Expense	2,301.78	-	-	2,301.78
Bond Issue Expense	-	-	1,000.00	1,000.00
Professional Fees -				
Legal Fees	116,795.62	-	-	116,795.62
Accounting Fees	32,250.00	-	-	32,250.00
Engineering Fees	22,219.20	-	-	22,219.20
Financial Advisor Fees	505.78	1,994.22	-	2,500.00
Audit Fees	16,500.00	-	-	16,500.00
Debt Service				
Bond Interest	-	563,025.22	-	563,025.22
Arbitrage Review Fees	-	5,250.00	-	5,250.00
Paying Agent Fees	-	1,250.00	-	1,250.00
Capital Outlay	63,749.31			63,749.31
Total Expenditures	2,488,831.26	587,722.53	1,000.00	3,077,553.79
Excess/(Deficiency) of Revenues				
over Expenditures	222,781.21	2,598,814.56	1,043.43	2,822,639.20
Fund Balance, October 1, 2020	4,813,146.24	1,252,257.16	552,001.26	6,617,404.66
Fund Balance, June 30, 2021	\$ 5,035,927.45	\$ 3,851,071.72	\$ 553,044.69	\$ 9,440,043.86

# **Supplementary Information**

# Index

# <u>General Fund</u>

- -- Budgetary Comparison Schedule
- -- Projection of Revenues & Expenses Actual + Budget
- -- Joint Facility Allocation Analysis
- -- CAP Maintenance Analysis
- -- CAP Joint Maintenance Analysis
- -- Cash Reconciliations
- -- A/P Aging Summary

# **Debt Service Fund**

-- Debt Service Schedule

**General Fund** 

#### Hays County W.C.I.D. No. 2 Actual/Budget Comparison June 30, 2021

			Cu	rrent Month					Ye	ear-to-Date	
		Actual		Budget		Variance		Actual		Budget	Variance
Water Related Income	-					+	-				
4000 · Water Service Fees	\$	48,150	\$	53,881	\$	(5,731)	\$	436,444	\$	337,440	\$ 99,004
4002 · Purchased Water Adjustment		8,754		-		8,754		77,037		-	77,037
4300 · Water Tap Fee		-		4,950		(4,950)		34,633		41,250	(6,617)
Total Water Related Income	\$	56,904	\$	58,831	\$	(1,927)	\$	548,114	\$	378,690	\$ 169,424
Water Related Expense											
6000 · PUA Bulk Water Purchases		25,774		21,722		(4,052)		202,015		136,038	(65,977)
6001 · LCRA Raw Water Purchase		2,690		2,966		276		24,062		18,576	(5,486)
6010 · Water Base Fee PUA		25,757		25,774		18		225,569		231,966	6,397
6070 · Raw Water Reservation Fee		4,135		4,135		(0)		37,216		37,215	(1)
6980 · Water Maintenance CAP		-		11,750		11,750		70,847		105,750	34,903
6985 · AMI Meters		647		157		(490)		5,578		1,417	(4,161)
7020 · Laboratory - Water		107		42		(65)		107		378	271
8650 · TCEQ Fees	<u> </u>	-		-		-		2,477		2,000	 (477)
Total Water Related Expense	\$	59,110	\$	66,546	Ş	7,436	\$	567,870	Ş	533,340	\$ (34,530)
Net Water Related	\$	(2,206)	\$	(7,715)	\$	5,509	\$	(19,756)	\$	(154,650)	\$ 134,894
Sewer Related Income											
4100 · Wastewater Services Fees		22,945		16,610		6,335		189,428		149,490	39,938
4205 · Reclaimed Revenue		-		-		-		-		-	-
4400 · Wastewater Tap Fee		-		4,950		(4,950)		13,800		41,250	(27,450)
Total Sewer Related Income	\$	22,945	\$	21,560	\$	1,385	\$	203,228	\$	190,740	\$ 12,488
Sewer Related Expense											
6100 · Electricity		630		595		(35)		5,761		5,355	(406)
6105 · Gas		116		85		(31)		1,724		765	(959)
6120 · Mowing Facilites		150		150		-		1,350		1,350	-
6150 · Telephone		442		357		(85)		3,447		3,213	(234)
6980 · Operator Maintenance CAP											
Lift Station Maintenance CAP		-		1,750		1,750		22,833		15,750	(7,083)
Sewer Maintenance CAP		-		5,666		5,666		3,396		51,000	47,604
6981 · Joint Expenses											
Base Fee Operations		-		25,408		25,408		-		228,672	228,672
WWTP Maintenance CAP		-		13,304		13,304		-		119,736	119,736
Drip & Reuse Maint CAP		-		1,424		1,424		-		12,818	12,818
Membrane Expense		-		-		-		-		-	-
Drum Screens		-		-		-		-		-	-
Electricity - Sewer Plant		-		2,833		2,833		-		25,497	25,497
Telephone		-		70		70		-		630	630
Joint Engineering Fees		-		833		833		-		7,497	7,497
Joint Engineering Fees-Special		-		2,500		2,500		-		22,500	22,500
Joint Accounting Fees		-		1,000		1,000		-		9,000	9,000
Sewer Plant Mowing		-		250		250		-		2,250	2,250
Drip Field Mowing		-		1,221		1,221		-		10,987	10,987
210 Inspections & Repairs		-		2,848		2,848		-		25,632	25,632
Security System Monitoring		-		18		18		-		162	162
WWTP Trash Service		-		100		100		-		900	900
WWTP Insurance		-		-		-		-		-	-
WWTP TCEQ Fees		-		125		125		-		1,125	1,125
6990 · Joint - Participation Expenditures		56,859		-		(56,859)		1,008,962		-	 (1,008,962)
Total Sewer Related Expense	\$	58,197	\$	60,537	\$	2,340	\$	1,047,473	\$	544,839	\$ (502,634)
Net Sewer Related	\$	(35,251)	\$	(38,977)	\$	3,726	\$	(844,245)	\$	(354,099)	\$ (490,146)
Trash Related Income				07 77 <i>6</i>		16 /10		015 116		821 671	110 000
4415 · Basic Services		109,155		92,736		16,419		945,446		834,624	110,822
Trash Related Expense		24 077		24 522		(244)		102 020		102 707	14241
6110 · Trash Services		21,877		21,533		(344)		193,928		193,797	(131)
Net Trash Related	\$	87,278	\$	71,203	\$	16,075	\$	751,518	\$	640,827	\$ 110,691

#### Hays County W.C.I.D. No. 2 Actual/Budget Comparison June 30, 2021

		Curi	ent Month			Ye	ar-to-Date		
	Actual		Budget	Variance	Actual		Budget	١	Variance
Overhead Related Income									
4200 · Application & Transfer Fees	-		583	(583)	2,450		5,247		(2,797)
4210 · Security Services Revenue	-		3,000	(3,000)	-		27,000		(27,000)
4250 · Penalties - Customers	1,908		1,666	242	2,163		14,994		(12,831)
4260 · Penalties - Builder Fines	_,		_,		3,374		,		3,374
4500 · Tap Inspection Fees	-		1,350	(1,350)	11,000		11,250		(250)
4600 · Customer Service Inspection Fee	1,350		5,400	(4,050)	30,750		45,000		(14,250)
4700 · Park Fees	-		6,750	(6,750)	4,500		56,250		(51,750)
4800 · Property Taxes	6,204		3,499	2,705	805,794		792,955		12,839
4850 · Property Tax Penalties/Interest	133		200	(67)	2,207		1,000		1,207
4900 · Interest Income	42		2,000	(1,958)	1,892		18,000		(16,108
4960 · Miscellaneous Income	-		-	-	150,695		-		150,695
Total Overhead Related Income	\$ 9,637	\$	24,448	\$ (14,811)	\$ 1,014,825	\$	971,696	\$	43,129
Overhead Related Expenses									
6090 · Commercial Insp & Taps									
6101 · Electricity - Street Lights	77		85	8	698		765		67
6115 · Security Services	2,129		3,000	871	19,159		27,000		7,841
6560 · Payroll Expenses	103		240	137	1,170		2,160		990
6751 · Director Fees	1,350		3,000	1,650	15,300		27,000		11,700
6752 · Director's Expense	_,		250	250			2,250		2,250
6851 · Legal Notices	-		167	167	-		1,503		1,503
6800 · Legal Expenses			207	207			2,000		2,000
General Legal Fees	4,760		4,760	-	42,840		42,840		_
Legal Fees - Barrett	1,380		1,380	_	12,420		12,420		-
Legal Project	1,580		1,380	_	10,080		10,080		_
Paralegal	4,307		4,583	276	51,456		41,247		(10,209
6840 · Accounting Services	4,307 3,500		4,585 3,500	-	32,250		31,500		(10,209
_	3,500		3,300	-	52,250		31,500		(750
6900 · Engineering Expense	900		5,000	4,100	22,219		45,000		22,781
General Engineering Fees			-	-	-		-		
6975 · Base Fee Operations	19,287		18,647	(640)	173,581		167,823		(5,758
6980 · Operator Maintenance CAP			F 41	E 4 1	1 411		4.075		2 464
Detention Pond Maintenance CAP	-		541	541	1,411		4,875		3,464
Park Maintenance CAP	320		4,166	3,846	3,661		37,500		33,839
6995 · Wet Pond Maintenance	522		450	(72)	4,571		4,050		(521
6996 · Sewer Line Televising Reserve	-		-	-	-		-		-
7002 · Pavement Repairs	-		-	-	-		-		-
7100 · Audit Fees	-		-	-	16,500		17,500		1,000
7150 · Financial Advisor Fees	-		-	-	506		-		(506
7160 · Arbitrage Compliance Fees	-		-	-	-		-		-
7375 · Tax Collector/Appraisal Fees	1,373		1,880	507	4,109		5,670		1,561
7550 · Common Area Landscape	18,468		19,167	699	172,490		172,503		13
7551 · Other Landscape Maintenance	-		2,500	2,500	23,183		22,500		(683
7600 · Insurance	200		-	(200)	3,081		8,670		5,589
7875 · Election Expense	-		-	-	2,824		10,000		7,176
7881 · Website	-		83	83	-		747		747
7885 · Membership Dues	-		208	208	675		1,872		1,197
8050 · Miscellaneous Expense	176		125	(51)	1,513		1,125		(388
8060 · Bank Service Charges	15		-	(15)	114		-		(114
9000 · Capital Expenditures	 -		-	-	 63,749		35,833		(27,916
Total Overhead Related Expenses	\$ 59,987	\$	74,852	\$ 14,865	\$ 679,560	\$	734,433	\$	54,873
Net Overhead Related	\$ (50,349)	\$	(50,404)	\$ 55	\$ 335,265	\$	237,263	\$	98,002
Total Revenues	\$ 198,641	\$	197,575	\$ 1,066	\$ 2,711,612	\$	2,375,750	\$	335,862
Total Expenses	\$ 199,170	\$	223,468	\$ 24,298	\$ 2,488,831		2,006,409	\$	(482,422
Other Sources/(Uses)	\$ -	\$	-	\$ -	\$ -	\$	-	\$	-
Net Income / Loss	\$ (529)	\$	(25,893)	\$ 25,364	\$ 222,781	\$	369,341	\$	(146,560

#### Hays County W.C.I.D. No. 2

#### Revenues and Expenditures - General Operating Fund (Actual + Budget)

	 oved Bgt Y-2021	Actual Oct-20		Actual Nov-20		ctual ec-20	Actu Jan-2		Actual Feb-21	Actual Mar-21	Actual Apr-21	Actual May-21	Actual un-21	Budget Jul-21	Budget Aug-21	Budget Sep-21	Act + FY-20	-	Variance
Water Related Income																			
4000 · Water Service Fees	\$ 581,513	\$ 66,3	107	\$ 82,287	\$	51,118	\$ 22,	,536	\$ 34,823	\$ 30,064	\$ 48,240	\$ 53,120	\$ 48,150	\$ 71,040	\$ 92,708	\$ 80,325	\$ 68	80,517	\$ 99,004
4002 · Purchased Water Adjustment	-	8,3	381	8,447		8,489	8,	,547	8,588	8,534	8,639	8,658	8,754	-	-	-		77,037	77,037
4300 · Water Tap Fee	55,000		-	5,425		16,808		-	8,525	1,550	-	2,325	-	4,400	4,400	4,950		48,383	(6,617
Total Water Related Income	\$ 636,513	\$ 74,4	187	\$ 96,159	\$	76,415	\$ 31,	,083	\$ 51,936	\$ 40,148	\$ 56,880	\$ 64,103	\$ 56,904	\$ 75,440	\$ 97,108	\$ 85,275	\$ 80	05,937	\$ 169,424
Water Related Expense																			
6000 · PUA Bulk Water Purchases	234,437	27,		39,496		16,347		,207	14,464	16,649	23,574	25,774	25,774	28,640	37,375	32,384		00,414	(65,977
6001 · LCRA Raw Water Purchase	32,016		372	2,498		3,131		,511	1,880	2,010	2,310	3,158	2,690	3,911	5,104	4,425		37,502	(5,486
6010 · Water Base Fee PUA	309,287	25,		25,774		25,774		,774	25,774	25,774	25,774	19,396	25,757	25,774	25,774	25,773		02,890	6,397
6070 · Raw Water Reservation Fee	49,621		135	4,135		4,135		,135	4,135	4,135	4,135	4,135	4,135	4,135	4,135	4,136		49,622	(:
6980 · Water Maintenance CAP	141,000	,	589	-		6,628	50,	,958	3,182	7,201	-	289	-	11,750	11,750	11,750	10	06,097	34,903
6985 · AMI Meters	1,890	1,2	238	600		601		-	599	599	647	647	647	158	157	158		6,051	(4,16
7020 · Laboratory - Water	500		-	-		-		-	-	-	-	-	107	42	42	38		229	27
8650 · TCEQ Fees	 2,000		-	2,477		-		-	-	-	-	-	-	-	-	-		2,477	(47
Total Water Related Expense	\$ 770,751	\$ 65,3	340	\$ 74,980	\$	56,616	\$95,	,585	\$ 50,034	\$ 56,367	\$ 56,439	\$ 53,399	\$ 59,110	\$ 74,410	\$ 84,337	\$ 78,664	\$ 80	05,281	\$ (34,53
Net Water Related	\$ (134,238)	\$ 9,1	147	\$ 21,179	\$	19,799	\$ (64,	,502)	\$ 1,902	\$ (16,219)	\$ 440	\$ 10,704	\$ (2,206)	\$ 1,030	\$ 12,771	\$ 6,611	\$	656	\$ 134,89
Sewer Related Income																			
4100 · Wastewater Services Fees	199,331	21,4	437	21,735		21,009	18,	,613	18,914	18,883	22,475	23,417	22,945	16,610	16,610	16,621	23	39,269	39,938
4205 · Reclaimed Revenue	-		-	-		-		-	-	-	-	-	-	-	-	-		-	-
4400 · Wastewater Tap Fee	55,000		-	3,850		1,000		-	6,050	1,250	-	1,650	-	4,400	4,400	4,950	7	27,550	(27,45
Total Sewer Related Income	\$ 254,331	\$ 21,4	137	\$ 25,585	\$	22,009	\$ 18,	,613	\$ 24,964	\$ 20,133	\$ 22,475	\$ 25,067	\$ 22,945	\$ 21,010	\$ 21,010	\$ 21,571	\$ 26	66,819	\$ 12,48
Sewer Related Expense																			
6100 · Electricity	7,140	(	534	583		656		645	678	646	625	663	630	595	595	595		7,546	(40
6105 · Gas	1,020	:	159	75		121		80	887	129	91	66	116	85	85	85		1,979	(95
6120 · Mowing Facilites	1,818		150	150		150		150	150	150	150	150	150	150	150	168		1,818	-
6150 · Telephone	4,284	3	301	300		300		301	479	441	442	442	442	357	357	357		4,518	(23
6980 · Operator Maintenance CAP																		-	-
Lift Station Maintenance CAP	21,000	1,4	400	-		5,315		-	694	13,162	-	2,262	-	1,750	1,750	1,750	7	28,083	(7,08
Sewer Maintenance CAP	68,000	(!	554)	-		3,951		-	-	-	-	-	-	5,667	5,667	5,666		20,396	47,60
6981 · Joint Expenses																		-	-
Base Fee Operations	304,903		-	-		-		-	-	-	-	-	-	25,408	25,408	25,415	-	76,231	228,67
WWTP Maintenance CAP	159,650		-	-		-		-	-	-	-	-	-	13,304	13,304	13,306	Ĩ	39,914	119,73
Drip & Reuse Maint CAP	17,091		-	-		-		-	-	-	-	-	-	1,424	1,424	1,425		4,273	12,81
Membrane Expense	-		-	-		-		-	-	-	-	-	-	-	-	-		-	-
Drum Screens	-		-	-		-		-	-	-	-	-	-	-	-	-		-	-
Electricity - Sewer Plant	34,000		-	-		-		-	-	-	-	-	-	2,833	2,833	2,837		8,503	25,49
Telephone	840		-	-		-		-	-	-	-	-	-	70	70	70		210	63
Joint Engineering Fees	10,000		-	-		-		-	-	-	-	-	-	833	833	837		2,503	7,49
Joint Engineering Fees-Special	30,000		-	-		-		-	-	-	-	-	-	2,500	2,500	2,500		7,500	22,50
Joint Accounting Fees	12,000		-	-		-		-	-	-	-	-	-	1,000	1,000	1,000		3,000	9,00
Sewer Plant Mowing	3,000		-	-		-		-	-	-	-	-	-	250	250	250		750	2,250
Drip Field Mowing	14,649		-	-		-		-	-	-	-	-	-	1,221	1,221	1,220		3,662	10,987
210 Inspections & Repairs	34,181		-	-		-		-	-	-	-	-	-	2,848	2,848	2,853		8,549	25,632
Security System Monitoring	210		-	-		-		-	-	-	-	-	-	18	18	12		48	162
WWTP Trash Service	1,200		-	-		-		-	-	-	-	-	-	100	100	100		300	900
WWTP Insurance	6,250		-	-		-		-	-	-	-	-	-	-	-	6,250		6,250	-
WWTP TCEQ Fees	1,500		-	-		-		-	-	-	-	-	-	125	125	125		375	1,12
6990 · Joint - Participation Expenditures	 -	55,8	836	65,219	2	248,536	176,	,591	63,336	209,704	59,890	72,991	 56,859	-	-	-	1,00	08,962	(1,008,962
	\$ 732,736		925	\$ 66,327		259,029							58,197	\$ 60,538	\$ 60,538	66,821		35,370	\$ (502,634

#### Hays County W.C.I.D. No. 2

#### Revenues and Expenditures - General Operating Fund (Actual + Budget)

June 30, 2021	Approved Bgt FY-2021	Actual Oct-20	Actual Nov-20	Actual Dec-20	Actual Jan-21	Actual Feb-21	Actual Mar-21	Actual Apr-21	Actual May-21	Actual Jun-21	Budget Jul-21	Budget Aug-21	Budget Sep-21	Act + Bgt FY-2021	Variance
Trash Related Income 4415 · Basic Services	1,112,832	102,575	103,465	104,035	104,485	105,219	104,612	105,878	106,023	109,155	92,736	92,736	92,736	1,223,654	110,822
Trash Related Expense 6110 · Trash Services	258,401	21,218	21,278	21,366	21,487	21,615	21,635	21,675	21,776	21,877	21,533	21,533	21,538	258,532	(131)
Net Trash Related	\$ 854,431	\$ 81,357	\$ 82,187	\$ 82,668	\$ 82,998	\$ 83,604	\$ 82,978	\$ 84,202	\$ 84,246	\$ 87,278	\$ 71,203	\$ 71,203	\$ 71,198 \$	965,122	\$ 110,691
Overhead Related Income 4200 · Application & Transfer Fees 4210 · Security Services Revenue 4250 · Penalties - Customers 4260 · Penalties - Builder Fines 4500 · Tap Inspection Fees	7,000 36,000 20,000 - 15,000	420 - 25 2,046	840 - 50 108 3,150	500 - 25 - 550	210 - - (85)	330 - - 270 4,950	60 - 25 1,048 1,000	- - 25 1,569 -	90 - 105 (1,582) 1,350	- - 1,908 -	583 3,000 1,666 - 1,200	583 3,000 1,666 - 1,200	587 3,000 1,674 - 1,350	4,203 9,000 7,169 3,374 14,750	(2,797) (27,000) (12,831) 3,374 (250)
4600 · Customer Service Inspection Fee	60,000	5,250	3,100	2,250	4,000	4,550	4,850	1,500	3,900	1,350	4,800	4,800	5,400	45,750	(14,250)
4700 · Park Fees	75,000	3,000	-	750	750	-	-	-	-	-	6,000	6,000	6,750	23,250	(51,750)
4800 · Property Taxes	798,310	233	1,634	523,410	177,261	63,732	18,873	9,320	5,129	6,204	4,405	918	32	811,149	12,839
4850 · Property Tax Penalties/Interest	1,000	49	-	-	-	211	1,059	620	134	133	-	-	-	2,207	1,207
4900 · Interest Income 4960 · Miscellaneous Income	24,000	495	443 250	338 15	289	136 150,430	69	46	35	42	2,000	2,000	2,000	7,892 150,695	(16,108) 150,695
Total Overhead Related Income	\$ 1,036,310	\$ 11,517			\$ 182,425	-	\$ 26,983	\$ 13,080	\$ 9,160	\$ 9,637	\$ 23,654	\$ 20,167	\$ 20,793 \$	,	
Overhead Related Expenses															
6090 · Commercial Insp & Taps															
6101 · Electricity - Street Lights	1,020	78	78	78	78	78	77	77	78	77	85	85	85	953	67
6115 · Security Services	36,000	2,129	2,129	2,129	2,129	2,129	2,129	2,129	2,129	2,129	3,000	3,000	3,000	28,159	7,841
6560 · Payroll Expenses	2,880	69	92	195	126	92	218	126	149	103	240	240	240	1,890	990
6751 · Director Fees	36,000	900	1,200	2,550	1,650	1,200	2,850	1,650	1,950	1,350	3,000	3,000	3,000	24,300	11,700
6752 · Director's Expense	3,000	-	-	-	-	-	-	-	-	-	250 167	250 167	250 163	750 497	2,250
6851 · Legal Notices 6800 · Legal Expenses	2,000	-	-	-	-	-	-	-	-	-	10/	107	103	497	1,503
General Legal Fees	57,120	6,552	2,968	4,760	4,760	4,760	4,760	4,760	4,760	4,760	4,760	4,760	4,760	57,120	-
Legal Fees - Barrett	16,560	1,380	1,380	1,380	1,380	1,380	1,380	1,380	1,380	1,380	1,380	1,380	1,380	16,560	-
Legal Project	13,440	1,120	1,120	1,120	1,120	1,120	1,120	1,120	1,120	1,120	1,120	1,120	1,120	13,440	-
Paralegal	55,000	7,208	7,238	5,308	4,431	7,004	5,743	5,590	4,626	4,307	4,583	4,583	4,587	65,209	(10,209)
6840 · Accounting Services	42,000	3,500	3,500	3,500	4,250	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,750	(750)
6900 · Engineering Expense General Engineering Fees	60,000	7,183	2,042	1,531	1,590	1,937	1,800	2,500	2,736	900	5,000	5,000	5,000	37,219	- 22,781
6975 · Base Fee Operations	223,764	18,647	18,647	18,647	18,647	18,647	22,486	19,287	19,287	19,287	18,647	18,647	18,647	229,522	(5,758)
6980 · Operator Maintenance CAP	-, -	-,-	- / -	- / -	-,-	-,-	,	-, -	-, -	-, -	- / -	-,-	-,-	-	-
Detention Pond Maintenance CAP	6,500	-	-	1,411	-	-	-	-	-	-	542	542	541	3,036	3,464
Park Maintenance CAP	50,000	936	-	1,471	-	-	-	770	164	320	4,167	4,167	4,166	16,161	33,839
6995 · Wet Pond Maintenance	5,400	486	432	457	572	507	510	517	568	522	450	450	450	5,921	(521)
6996 · Sewer Line Televising Reserve	20,000 20,000	-	-	-	-	-	-	-	-	-	-	-	20,000 20,000	20,000 20,000	-
7002 · Pavement Repairs 7100 · Audit Fees	17,500	-	-	-	- 16,500	-	-	-	-	-	-	-	- 20,000	20,000	1,000
7150 · Financial Advisor Fees	2,500	506	-	-	-	-	-	-	-	-	-	-	2,500	3,006	(506)
7375 · Tax Collector/Appraisal Fees	7,550	-	-	1,364	-	-	1,373	0	(0)	1,373	-	-	1,880	5,989	1,561
7550 · Common Area Landscape	230,000	20,393	18,468	19,443	18,468	18,468	18,468	21,846	18,468	18,468	19,167	19,167	19,163	229,987	13
7551 · Other Landscape Maintenance	30,000	-	5,822	1,875	1,804	6,661	3,240	2,712	1,070	-	2,500	2,500	2,500	30,683	(683)
7600 · Insurance	8,670	-	-	-	-	-	-	-	2,881	200	-	-	-	3,081	5,589
7875 · Election Expense	10,000	-	-	2,824	-	-	-	-	-	-	-	-	-	2,824	7,176
7881 · Website 7885 · Membership Dues	1,000 2,500	-	- 675	-	-	-	-	-	-	-	83 208	83 208	87 212	253 1,303	747 1,197
8050 · Miscellaneous Expense	1,500	-	661	- 110	-	484	- 82	-	-	- 176	125	125	125	1,805	(388)
8060 · Bank Service Charges	-	41	23	-	8	2	9	9	10	15	-	-	-	114	(114)

#### Hays County W.C.I.D. No. 2

#### Revenues and Expenditures - General Operating Fund (Actual + Budget)

	Арр	roved Bgt	Actual	Act	ual	Act	tual	Ac	ctual	Actual	Actual	Actual	Actual		Actual	Budget	Budget	Budget	Act + Bgt		
		FY-2021	Oct-20	Nov	/-20	Dec	c- <b>20</b>	Ja	n-21	Feb-21	Mar-21	Apr-21	May-21		Jun-21	Jul-21	Aug-21	Sep-21	FY-2021	Va	riance
9000 · Capital Expenditures		115,000	-		1,833		1,468		1,284	10,065	21,184	20,909	7,00	8	-	-	-	79,167	 142,916	(	27,916)
Total Overhead Related Expenses	\$	1,076,904	\$ 71,126	\$ 61	8,307	\$7:	1,620	\$	78,796	\$ 78,032	\$ 90,926	\$ 88,882	\$ 71,88	3 \$	59,987	\$ 72,974	\$ 72,974	\$ 196,523	\$ 1,022,031	\$	54,873
Net Overhead Related	\$	(40,594)	\$ (59,609)	\$ (58	8,732)	\$ 45	6,218	\$ 1	03,629	\$ 146,577	\$ (63,943)	\$ (75,802)	\$ (62,72	3) \$	\$ (50,349)	\$ (49,320)	\$ (52,807)	\$ (175,730)	\$ 57,408	\$	98,002
Total Revenues	\$	3,039,986	\$ 210,017	\$ 234	4,783	\$ 73	0,296	\$ 3	36,606	\$ 406,728	\$ 191,877	\$ 198,312	\$ 204,35	3 \$	5 198,641	\$ 212,840	\$ 231,021	\$ 220,375	\$ 3,375,848	\$3	35,862
Total Expenses	\$	2,838,792	\$ 215,610	\$ 230	0,892	\$ 40	8,631	\$ 3	73,635	\$ 215,905	\$ 393,161	\$ 228,195	\$ 223,63	2 \$	\$ 199,170	\$ 229,455	\$ 239,382	\$ 363,546	\$ 3,321,214	\$ (4	82,422)
Other Sources/(Uses)	\$	-	\$ -	\$	-	\$	-	\$	-	\$-	\$ -	\$ -	<b>\$</b> -	Ş	5 -	\$-	\$ -	\$-	\$ -	\$	-
Net Income / Loss	\$	201,194	\$ (5,593)	\$ 3	3,892	\$ 32:	1,665	\$ (	37,030)	\$ 190,823	\$ (201,284)	\$ (29,883)	\$ (19,27	9) \$	5 (529)	\$ (16,615)	\$ (8,361)	\$ (143,171)	\$ 54,634	\$ (1	46,560)
Fund Balance Analysis:																					
Fund Balance 9/30/20	\$	4,813,146																			
FY-2021 Estimated Surplus/(Deficit)	\$	54,634																			
Estimated Fund Balance 9/30/21	\$	4,867,780																			

# Hays County WCID No. 1 Allocation of Joint Facility Costs

		Total	Hays 1	Hays 2
Allocation by Connections			46.85%	53.15%
Base Fee Operations	\$	512,486.55	\$ 240,125.21 \$	272,361.34
WWTP Maintenance CAP		570,265.97	267,197.71	303,068.26
Sewer Plant Mowing		4,500.00	2,108.47	2,391.53
Sewer Plant Electricity		51,316.42	24,044.27	27,272.15
WWTP Trash Service		4,097.33	1,919.80	2,177.53
WWTP Telephone		4,852.52	2,273.64	2,578.88
Reclaimed Water		(22,161.90)	(10,383.94)	(11,777.96)
		1,125,356.89	527,285.17	598,071.72
Allocation by JFA %			51.17%	48.83%
210 Inspections & Repairs		17,481.82	8,945.45	8,536.37
Drip & Reuse CAP		-	-	-
Drum Screens		663,933.00	339,734.52	324,198.48
WWTP Security Monitoring		-	-	-
Drip Field Mowing		22,500.00	11,513.25	10,986.75
WWTP TCEQ Fees		1,250.00	639.63	610.38
Engineering Fees		68,792.77	35,201.26	33,591.51
Insurance		13,369.15	6,840.99	6,528.16
Capital Outlay (Membrane Repl.)	_	-	-	-
		787,326.74	402,875.09	384,451.65
Allocation 50/50			50.00%	50.00%
Security Patrol		2,695.00	1,347.50	1,347.50
Website Expenses		7,121.05	3,560.53	3,560.53
Engineering Fees		25,060.71	12,530.36	12,530.36
Accounting Fees	_	18,000.00	9,000.00	9,000.00
		52,876.76	26,438.38	26,438.38
	<u>ـ</u>			4 000 004
Total Allocation	\$	1,965,560.39	\$ 956,598.64 \$	1,008,961.75

# **MAINTENANCE CAP SPENDING**

## ANNUAL SUMMARY

# HAYS 1 JOINT- 5525

			Monthly	/ Targets	YTD Ac Drawdown	tuals Diff from targ
Month	Year	Total Spent	Monthly Amt	Variance		
	Maint Cap Balance	298,300.00	\$ 24,858.33	Over/(Under)	298,300.00	Over/(Under)
Carryover from Sept 2019			\$-			
OCTOBER	2020	\$0.00	\$ 24,858.33	-\$24,858.33	\$298,300.00	-\$24,858.33
NOVEMBER	2020	\$0.00	\$ 24,858.33	-\$24,858.33	\$298,300.00	-\$49,716.67
DECEMBER	2020	\$29,180.00	\$ 24,858.33	\$4,321.67	\$269,120.00	-\$45,395.00
JANUARY	2021	\$142,629.77	\$ 24,858.33	\$117,771.44	\$126,490.23	\$72,376.44
FEBRUARY	2021	\$2,201.39	\$ 24,858.33	-\$22,656.94	\$124,288.84	\$49,719.50
MARCH	2021	\$271,116.25	\$ 24,858.33	\$246,257.92	-\$146,827.41	\$295,977.41
APRIL	2021	\$27,470.81	\$ 24,858.33	\$2,612.48	-\$174,298.23	\$298,589.89
МАҮ	2021	\$14,407.24	\$ 24,858.33	-\$10,451.09	-\$188,705.47	\$288,138.80
JUNE	2021	\$21,360.42	\$ 24,858.33	-\$3,497.92	-\$210,065.88	\$284,640.88
JULY	2021	\$0.00	\$ 24,858.33	-\$24,858.33	-\$210,065.88	\$259,782.55
AUGUST	2021	\$0.00	\$ 24,858.33	-\$24,858.33	-\$210,065.88	\$234,924.22
SEPTEMBER	2021	\$0.00	\$ 24,858.33	-\$24,858.33	-\$210,065.88	\$210,065.88
1st Adjustment	2021	\$0.00	\$-	\$0.00	\$124,288.84	\$210,065.88
Final Adjustment	2021	\$0.00	\$ -	\$0.00	-\$146,827.41	
Grand Total Sp	ent	\$508,365.88	\$ 298,300.00	\$210,065.88		

\$ (210,065.88)

#### **REMAINING BALANCE**

Note: If postive amount -Infrmark owe client; if negative amount -Client owes Inframark

# **MAINTENANCE CAP SPENDING**

#### **ANNUAL SUMMARY**

### HAYS 2-5525

			Monthly	/ Targets	۲TD کر Drawdown	Actuals Diff from targ.
Month	Year	Total Spent	Monthly Amt	Variance		
	Maint Cap Balance	235,000.00	\$ 19,583.33	Over/(Under)	235,000.00	Over/(Under)
OCTOBER	2020	\$0.00	\$ 19,583.33	-\$19,583.33	\$235,000.00	-\$19,583.33
NOVEMBER	2020	\$0.00	\$ 19,583.33	-\$19,583.33	\$235,000.00	-\$39,166.67
DECEMBER	2020	\$11,100.50	\$ 19,583.33	-\$8,482.84	\$223,899.50	-\$47,649.50
JANUARY	2021	\$50,357.09	\$ 19,583.33	\$30,773.76	\$173,542.41	-\$16,875.74
FEBRUARY	2021	\$3,875.64	\$ 19,583.33	-\$15,707.69	\$169,666.77	-\$32,583.43
MARCH	2021	\$20,362.98	\$ 19,583.33	\$779.65	\$149,303.79	-\$31,803.79
APRIL	2021	\$0.00	\$ 19,583.33	-\$19,583.33	\$149,303.79	-\$51,387.12
MAY	2021	\$1,920.00	\$ 19,583.33	-\$17,663.33	\$147,383.79	-\$69,050.45
JUNE	2021	\$319.94	\$ 19,583.33	-\$19,263.39	\$147,063.85	-\$88,313.85
JULY	2021	\$0.00	\$ 19,583.33	-\$19,583.33	\$147,063.85	-\$107,897.18
AUGUST	2021	\$0.00	\$ 19,583.33	-\$19,583.33	\$147,063.85	-\$127,480.51
SEPTEMBER	2021	\$0.00	\$ 19,583.33	-\$19,583.33	\$147,063.85	-\$147,063.85
1st Adjustment	2021	\$0.00	\$-	\$0.00	\$147,063.85	-\$147,063.85
Final Adjustment	2021	\$0.00	\$-	\$0.00	\$147,063.85	-\$147,063.85
Grand Total Sp	ent	\$87,936.15	\$ 235,000.00	-\$147,063.85		

#### **REMAINING BALANCE**

\$ 147,063.85

Note:

If postive amount -Inframark owe client; if negative amount -Client owes Inframark

#### Hays County W.C.I.D. No. 2 Cash Account Reconciliations June 30, 2021

		BancorpSouth		
	Operating	Manager's	Park Fees	Total
Beginning Bank Balance 6/01/2021 Cleared Transactions	\$ 1,011,584.34	\$ 25,343.15	\$ 408,386.13	\$ 1,445,313.62
Checks and Payments	(129,592.60)	(64,326.15)	-	(193,918.75)
Deposits and Credits	213,269.44	45,169.63	-	258,439.07
Total Cleared Transactions Ending Bank Balance 6/30/2021	83,676.84	<u>(19,156.52)</u> 6,186.63	408,386.13	1,509,833.94 1,509,833.94
Uncleared Transactions Deposits in Transit Checks	4,377.21 (162,272.76)	24,000.00 (381.23)	-	28,377.21 (131,270.13)
Register Balance as of 6/30/2021	\$ 937,365.63	\$ 29,805.40	\$ 408,386.13	\$ 1,406,941.02

# Hays County WCID #2 A/P Aging Summary As of June 30, 2021

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
	100.77	0.00	0.00	0.00	0.00	100.77
Andy Barrett & Associates	1,380.00	0.00	0.00	0.00	0.00	1,380.00
Aquatic Features, Inc.	522.00	0.00	0.00	0.00	0.00	522.00
AT&T	0.00	441.51	0.00	0.00	0.00	441.51
Badger Meter	647.03	0.00	0.00	0.00	0.00	647.03
	294.52	0.00	0.00	0.00	0.00	294.52
Bott & Douthitt, P.L.L.C.	3,675.91	0.00	0.00	0.00	0.00	3,675.91
	79.48	0.00	0.00	0.00	0.00	79.48
	94.52	0.00	0.00	0.00	0.00	94.52
CMA Engineering, Inc.	900.00	9,743.96	0.00	0.00	0.00	10,643.96
	59.20	0.00	0.00	0.00	0.00	59.20
	13.59	0.00	0.00	0.00	0.00	13.59
DSHS CENTRAL LAB	106.96	0.00	0.00	0.00	0.00	106.96
	173.39	0.00	0.00	0.00	0.00	173.39
Inframark, LLC	38,869.79	0.00	0.00	0.00	0.00	38,869.79
	1,099.88	0.00	0.00	0.00	0.00	1,099.88
	103.17	0.00	0.00	0.00	0.00	103.17
	214.38	0.00	0.00	0.00	0.00	214.38
Law Office of Matthew B Kutac, PLLC	5,880.00	0.00	0.00	0.00	0.00	5,880.00
LCRA	6,825.53	0.00	0.00	0.00	0.00	6,825.53
	156.18	0.00	0.00	0.00	0.00	156.18
	102.03	0.00	0.00	0.00	0.00	102.03
PEC	706.99	0.00	0.00	0.00	0.00	706.99
	294.52	0.00	0.00	0.00	0.00	294.52
	119.25	0.00	0.00	0.00	0.00	119.25
Texas Community Propane, LTD	116.19	0.00	0.00	0.00	0.00	116.19
Texas Disposal Systems, Inc.	21,876.93	0.00	0.00	0.00	0.00	21,876.93
	306.38	0.00	0.00	0.00	0.00	306.38
Victor Insurance Managers, Inc.	0.00	200.00	0.00	0.00	0.00	200.00
West Travis Co. PUA	0.00	228,755.00	0.00	0.00	0.00	228,755.00
West Travis County PUA	51,530.38	0.00	0.00	0.00	0.00	51,530.38
William C. Kelly	0.00	1,500.00	0.00	0.00	0.00	1,500.00
Winstead	4,307.40	0.00	0.00	0.00	0.00	4,307.40
WLE, LLC.	18,617.92	0.00	0.00	0.00	0.00	18,617.92
FOTAL	159,174.29	240,640.47	0.00	0.00	0.00	399,814.76

**Debt Service Fund** 

#### Hays County W.C.I.D. No. 2 Debt Service Schedule

		Series	2010	Series	2013	Series	2014	Series 20	016 Ref	Series	2016	Series	2017	Series 201	8 Road	Series 2	2018	Series	2019	Series	2020	Tot	lal
Date	Paid Date	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2020	3/1/2020	-	7,473	-	55,142	-	73,618	-	48,617	-	62,841		121,588	-	52,922	-	99,106	-	26,260				547,5
2020	9/1/2020	175.000	7,473	140.000	55.142	225,000	73,618	40.000	48.617	245.000	62,841	315.000	121,588	130.000	52,922	170,000	99,106	165.000	23,994	-	-	1.605.000	545,
2020		175,000	14,945	140,000	110,283	225,000	147,236	40,000	97,234	245,000	125,681	315,000	243,175	130,000	105,844	170,000	198,212	165,000	50,254	-	-	1,605,000	1,092
021	3/1/2020	-	3,885	-	53,322	-	71,368	-	48,100	-	60,391	-	118,438	-	51,460	-	95,706	-	21,866	-	38,493	-	563
021		185,000	3,885	145,000	53,322	235,000	71,368	40,000	48,100	260,000	60,391	335,000	118,438	135,000	51,460	180,000	95,706	170,000	21,866	580,000	43,577	2,265,000	56
021		185,000	7,770	145,000	106,643	235,000	142,736	40,000	96,199	260,000	120,781	335,000	236,875	135,000	102,919	180,000	191,412	170,000	43,731	580,000	82,069	2,265,000	1,13
)22 )22		-	-	-	51,292 51,292	- 245.000	69,018 69,018	- 240.000	47,583 47,583	- 270.000	57,791 57,791	- 350.000	115,088 115,088	- 135.000	49,772 49,772	- 185.000	92,106 92,106	- 175.000	19,673 19,673	- 590.000	39,546 39,546	2.345.000	54 54
22		<u> </u>		155,000	102.583	245,000	138,036	240,000	95,165	270,000	115.581	350,000	230,175	135,000	99.544	185,000	184.212	175.000	39,345	590.000	79.091	2,345,000	1.08
023		-	-	-	48,967	-	65,955		44,479	-	55,091	-	111,588	-	48,085	-	88,406	-	17,415	-	35,445	-	51
023		-	-	165,000	48,967	260,000	65,955	255,000	44,479	285,000	55,091	365,000	111,588	140,000	48,085	195,000	88,406	180,000	17,415	600,000	35,445	2,445,000	5
023		-	-	165,000	97,933	260,000	131,910	255,000	88,958	285,000	110,181	365,000	223,175	140,000	96,170	195,000	176,812	180,000	34,830	600,000	70,890	2,445,000	1,03
024		-	-	-	46,327	-	62,055		41,182		52,241	· · · · ·	107,938		45,985		84,506		15,093		31,275	· · · · ·	48
)24			-	170,000	46,327	270,000	62,055	265,000	41,182	300,000	52,241	385,000	107,938	145,000	45,985	205,000	84,506	185,000	15,093	610,000	31,275	2,535,000	48
<b>24</b> 125			-	170,000	92,653	270,000	124,110 58.005	265,000	82,364	300,000	104,481 49,241	385,000	215,875	145,000	91,969 43.810	205,000	169,012 80,406	185,000	30,186	610,000	62,550 27,036	2,535,000	9
25				180.000	43,437	285.000	58,005	275.000	37,756	315.000	49,241	405.000	103,847	150.000	43,810	215.000	80,406	190.000	12,707	620.000	27,036	2.635.000	4
25			-	180,000	86,873	285,000	116,010	275,000	75,511	315,000	98,481	405,000	207,694	150,000	87,619	215,000	160,812	190,000	25,413	620,000	54,071	2,635,000	9
26			-	-	40,017	-	53,730		34,200	-	46,091	-	99,544	-	41,560	-	76,106	-	10,256	-	22,727	-	4
26		-	-	190,000	40,017	300,000	53,730	285,000	34,200	330,000	46,091	425,000	99,544	160,000	41,560	225,000	76,106	195,000	10,256	630,000	22,727	2,740,000	4
26		-	-	190,000	80,033	300,000	107,460	285,000	68,400	330,000	92,181	425,000	199,088	160,000	83,119	225,000	152,212	195,000	20,511	630,000	45,453	2,740,000	8
27		-	-	-	36,407	-	49,230	-	30,515	-	42,585	-	94,763	-	39,159	-	71,606	-	7,740	-	18,348	-	3
27		-	-	200,000	36,407	315,000	49,230	300,000	30,515	350,000	42,585	445,000	94,763	165,000	39,159	240,000	71,606	195,000	7,740	645,000	18,348	2,855,000	3
27			-	200,000	72,813	315,000	98,460	300,000	61,030	350,000	85,169	445,000	189,525	165,000	78,318	240,000	143,212	195,000	15,480	645,000	36,696	2,855,000	7
28 28		-	-	210.000	32,282 32,282	- 330.000	44,505 44,505	305.000	33,300 33,300	- 365,000	38,647 38,647	- 470,000	88,922 88,922	- 170.000	36,684 36,684	250,000	66,806 66,806	- 200.000	5,225 5,225	- 655.000	13,865	- 2,955,000	0.00
28				210,000	64,563	330,000	89,010	305,000	66,600	365,000	77,294	470,000	177.844	170,000	73,368	250,000	133.612	200,000	10,449	655,000	27,731	2,955,000	7
29			-	-	27.950	-	39,555		28.370		34,313	-	82,753	-	34,134	-	61,806	-	2,645	-	9,313	2,730,000	3
29		-	-	220,000	27,950	350,000	39,555	315,000	28,370	385,000	34,313	490,000	82,753	175,000	34,134	265,000	61,806	205,000	2,645	665,000	9,313	3,070,000	3
29		-	-	220,000	55,900	350,000	79,110	315,000	56,739	385,000	68,625	490,000	165,506	175,000	68,268	265,000	123,612	205,000	5,289	665,000	18,626	3,070,000	é
30		-	-	-	23,110	-	34,130	-	23,278	-	29,500	-	76,016	-	31,400	-	56,506	-	-	-	4,691	-	2
30		-	-	235,000	23,110	365,000	34,130	330,000	23,278	400,000	29,500	515,000	76,016	180,000	31,400	275,000	56,506		-	675,000	4,691	2,975,000	2
30		-	-	235,000	46,220	365,000	68,260	330,000	46,555	400,000	59,000	515,000	152,031	180,000	62,800	275,000	113,012		-	675,000	9,383	2,975,000	5
31		-	-	- 245,000	17,940 17,940	- 385,000	28,290 28,290	- 350,000	17,943 17,943	- 420,000	24,500 24,500	- 540,000	68,291 68,291	- 185,000	28,588 28,588	- 290,000	51,694 51,694	-	-	-	-	- 2,415,000	2 22
31 31				245,000	35,880	385.000	56,580	350,000	35,886	420,000	49.000	540,000	136,581	185,000	57,175	290,000	103.388	<u> </u>	-		-	2,415,000	4
32				243,000	12.305		21,938		12.286	420,000	19.251	340,000	60,191	103,000	25.581	270,000	46.619					2,413,000	1
32		-	-	260.000	12.305	400.000	21,938	370.000	12.286	445.000	19.251	570.000	60,191	195.000	25.581	305.000	46.619	-	-	-	-	2.545.000	1
32		-	-	260,000	24,610	400,000	43,876	370,000	24,571	445,000	38,501	570,000	120,381	195,000	51,162	305,000	93,238	-	-	-	-	2,545,000	3
33		-	-	-	6,325	-	15,139	-	6,305	-	13,132	-	51,641	-	22,413	-	41,281	-	-	-	-	-	1
33			-	275,000	6,325	420,000	15,139	390,000	6,305	465,000	13,132	600,000	51,641	200,000	22,413	320,000	41,281		-		-	2,670,000	
33		-	-	275,000	12,650	420,000	30,277	390,000	12,609	465,000	26,264	600,000	103,281	200,000	44,825	320,000	82,562	-	-	-	-	2,670,000	3
34		-	-	-	-	-	7,788	-	-	-	6,737	-	42,641	-	19,163	-	35,681	-	-	-	-	-	1
34 34			-		-	445,000	7,788		-	490,000	6,737	625,000	42,641 85,281	205,000 205,000	19,163	335,000 335,000	35,681		-		-	2,100,000	1
<b>34</b> 35		<u> </u>		<u> </u>		445,000	15,575			490,000	13,4/4	623,000	32,875	205,000	15,703	335,000	29,400					2,100,000	2
35		-	-		-	-	-	-	-		-	660.000	32,875	215.000	15,703	350.000	29,400	-	-	-	-	1.225.000	
35			-	-	-	-			-		-	660,000	65,750	215,000	31,406	350,000	58,800		-		-	1,225,000	1
36		-	-	-	-	-	-	-	-	-	-	-	22,563		12,075	-	22,838	-	-	-	-	-	
36		-	-	-	-	-	-	-	-	-	-	690,000	22,563	220,000	12,075	370,000	22,838	-	-	-	-	1,280,000	
36		-	-	-	-	-	-	-	-	-	-	690,000	45,125	220,000	24,150	370,000	45,676	-	-	-	-	1,280,000	1
37		-	-	-	-	-	-	-	-	-	-		11,782		8,225		15,900	-	-	-	-	· · · · ·	
37		-	-	-	-	-	-		-	-	-	725,000	11,782	230,000	8,225	390,000	15,900		-	-	-	1,345,000	
<b>37</b> 38		-	-	-	-	-	-	-	-	-	-	725,000	23,563	230,000	16,450 4,200	390,000	31,800	-	-	-	-	1,345,000	
38 38									-			-		- 240,000	4,200	405.000	8,100		-			- 645.000	
38							-		-		-		-	240,000	4,200	405,000	16,200		-		-	645,000	
		-			-		-	-	-	-	-	-	-	240,000	0,400	400,000	10,200	-	-		-	040,000	
es		\$ 360,000 5	22,715	\$ 2,790,000	\$ 989,637	\$ 4,830,000	\$ 1,388,646	\$ 3,760,000	\$ 907,821	\$ 5,325,000	\$ 1,184,694	\$ 8,910,000	\$ 2,820,925	\$ 3,375,000	\$ 1,221,831	\$ 5,170,000 \$	\$ 2,249,158	\$ 1,860,000	\$ 275,488	\$ 6,270,000	\$ 486,559	\$ 42,650,000	\$ 11,5

**ITEM NO. 5** 

August 26, 2021

	Projected Actuals FY2021	Approved Budget FY2021	Proposed Budget FY2022	Projected Budget FY2023	Projected Budget FY2024	Projected Budget FY2025
Water Related Income						
4000 · Water Service Fees	680,517	581,513	707,738	734,958	764,357	794,931
4002 · PUA Surcharge	77,037	(0)	(0)	(0)	(0)	0
4300 · Water Tap Fee	48,383	55,000	51,700	25,300	22,000	0
Total Water Related Income	805,937	636,513	759,437	760,258	786,356	794,931
Water Related Expense						
6000 · PUA Bulk Water Purchases	300,414	234,437	315,435	331,206	347,767	347,767
6001 · LCRA Raw Water Purchase	37,501	32,016	43,126	49,595	57,034	57,034
6010 · Water Base Fee PUA	302,890	309,287	324,284	324,284	324,284	324,284
6070 - Raw Water Reservation Fee	49,622	49,621	49,621	49,621	49,621	49,621
6980 · Water Maintenance CAP	106,097	141,000	89,500	49,500	49,500	62,000
7020 · Laboratory - Water	229	500	500	500	500	500
8650 · TCEQ Fees	2,477	2,000	2,000	2,000	2,000	2,000
Total Water Related Expense	799,230	768,861	824,466	806,707	830,706	843,206
Net Water Related	6,707	(132,348)	(65,028)	(46,448)	(44,350)	(48,275)

	Projected Actuals FY2021	Approved Budget FY2021	Proposed Budget FY2022	Projected Budget FY2023	Projected Budget FY2024	Projected Budget FY2025
Sewer Related Income						
4100 · Wastewater Services Fees	239,269	199,331	248,840	258,793	269,145	269,145
4205 · Reclaimed Revenue	0	0	0	0	0	0
4400 · Wastewater Tap Fee	27,550	55,000	51,700	25,300	22,000	0
Total Sewer Related Income	266,819	254,331	300,540	284,093	291,145	269,145
Sewer Related Expense						
6100 · Electricity	7,546	7,140	8,000	8,160	8,323	8,323
6105 · Gas	1,979	1,020	2,500	2,550	2,601	2,601
6150 · Telephone	4,518	4,284	5,000	5,100	5,202	5,202
6920 - Sewer Televising Reserve	20,000	20,000	20,000	20,000	20,000	20,000
6980 · Operator Maintenance CAP						
Lift Station CAP	28,083	21,000	26,000	23,000	23,000	3,000
Sewer Maintenance CAP	20,396	68,000	18,000	8,000	8,000	10,000
6981 · Joint Expenses						
Base Fee Operations	0	304,903	0	0	0	0
WWTP Maintenance CAP	0	159,650	0	0	0	0
Drip & Reuse Maint CAP	0	17,091	0	0	0	0
Membrane Expense	0	0	0	0	0	0
Drum Screens	0	0	0	0	0	0
Electricity - Sewer Plant	0	34,000	0	0	0	0
Telephone	0	840	0	0	0	0
Joint Engineering Fees	0	10,000	0	0	0	0
Joint Engineering Fees-Special	0	30,000	0	0	0	0
Joint Accounting Fees	0	12,000	0	0	0	0
Sewer Plant Mowing	0	3,000	0	0	0	0
Drip Field Mowing	0	14,649	0	0	0	0
210 Inspections & Repairs	0	34,181	0	0	0	0
Security System Monitoring	0	210	0	0	0	0
WWTP Trash Service	0	1,200	0	0	0	0
WWTP Insurance	0	6,250	0	0	0	0
WWTP TCEQ Fees	0	1,500	0	0	0	0
6990 · Joint WWTP Expense	1,193,283	0	838,205	630,851	643,452	643,452
Total Sewer Related Expense	1,275,805	750,918	917,705	697,661	710,578	692,578
Net Sewer Related	(1,008,986)	(496,587)	(617,165)	(413,568)	(419,433)	(423,433)

	Projected Actuals FY2021	Approved Budget FY2021	Proposed Budget FY2022	Projected Budget FY2023	Projected Budget FY2024	Projected Budget FY2025
Trash Related Income						
4415 · Basic Services	1,223,654	1,091,635	1,260,364	1,298,175	1,337,120	1,337,120
	1,223,654	1,091,635	1,260,364	1,298,175	1,337,120	1,337,120
Trash Related Expense						
6110 · Trash Services	258,532	258,401	271,459	285,032	299,283	299,283
	258,532	258,401	271,459	285,032	299,283	299,283
Net Trash Related	965,122	833,234	988,905	1,013,143	1,037,837	1,037,837

	Projected Actuals FY2021	Approved Budget FY2021	Proposed Budget FY2022	Projected Budget FY2023	Projected Budget FY2024	Projected Budget FY2025	
Overhead Related Income							
4200 · Service Application Fee	4,203	7,000	7,000	7,000	7,000	7,000	
4210 · Security Services Revenue	9,000	36,000	36,720	37,454	38,203	38,968	
4250 · Penalties	7,169	20,000	15,000	15,000	15,000	15,000	
4260 · Penalties - Builders	3,374	0	0	0	0	0	
4500 · Tap Inspection Fees	14,750	15,000	14,100	6,900	6,000	0	
4600 · Customer Service Inspection Fee	45,750	60,000	56,400	27,600	24,000	0	
4700 · Park Fees	23,250	75,000	70,500	34,500	30,000	0	
4800 · Property Taxes	811,149	798,310	1,093,713	1,093,713	1,093,713	1,093,713	
4850 · Property Tax Penalties/Interest	2,207	1,000	1,000	1,000	1,000	1,000	
4900 · Interest Income	7,892	24,000	6,000	6,000	6,000	6,000	
4959 · Miscellaneous Income	265	0	0	0	0	0	
4960 · Transfer In/(Out)	553,017	0	0	0	0	0	
Total Overhead Related Income	1,482,026	1,036,310	1,300,433	1,229,168	1,220,917	1,161,681	
Overhead Related Expenses							
6101 · Electricity - Street Lights	953	1,020	1,040	1,061	1,082	1,082	
6115 - Security Services	28,159	36,000	36,000	36,000	36,000	36,000	
6120 · Mowing Facilities	1,818	1,818	1,836	1,855	1,873	1,873	
6560 · Payroll Expenses	1,890	2,880	2,880	2,880	2,880	2,880	
6751 · Director's Fees	24,300	36,000	36,000	36,000	36,000	36,000	
6752 · Director's Expense	750	3,000	3,000	3,000	3,000	3,000	
6800 · General Legal Fees	57,120	57,120	57,120	57,120	57,120	57,120	
Legal Fees - Barrett	16,560	16,560	16,560	16,560	16,560	16,560	
Legal Project Review	13,440	13,440	13,440	13,440	13,440	13,440	
Paralegal	65,209	55,000	55,000	55,000	55,000	55,000	
6851 · Legal Notices	497	2,000	2,000	2,000	2,000	2,000	
6900 · General Engineering Fees	37,219	60,000	60,000	60,000	60,000	60,000	
6975 - Base Fee Operations	229,522	223,764	230,477	237,391	244,513	251,848	
6980 · Park Maintenance CAP	16,161	50,000	41,000	9,000	9,000	35,000	
6980 · Detention Pond CAP	3,036	6,500	10,500	10,500	10,500	5,000	
6985 · AMI Meters	6,051	1,890	1,985	2,084	2,188	2,188	
6995 · Wet Pond Maintenance	5,921	5,400	5,400	5,400	5,400	5,400	
7002 · Pavement Repairs	20,000	20,000	20,000	20,000	20,000	20,000	
7100 · Audit Fees	16,500	17,500	17,500	17,500	17,500	17,500	
7150 · Financial Advisor Fees	506	1,000	1,000	1,000	1,000	1,000	

	Projected Actuals FY2021	Approved Budget FY2021	Proposed Budget FY2022	Projected Budget FY2023	Projected Budget FY2024	Projected Budget FY2025
7151 · Accounting Fees	42,750	42,000	42,750	42,750	42,750	42,750
7375 · Tax Collector/Appraisal Fees	5,989	7,550	7,550	7,550	7,550	7,550
7550 · Common Area Landscape	229,987	230,000	236,900	244,007	251,327	251,327
7551 - Other Landscape Manintenance	30,683	30,000	33,751	37,126	40,839	44,923
7600 · Insurance	3,081	8,670	8,843	9,020	9,201	9,201
7875 - Election Expense	2,824	10,000	10,000	0	10,000	10,000
7881 · Website	253	1,000	1,000	1,000	1,000	1,000
7885 - Membership Dues	1,303	2,500	2,500	2,500	2,500	2,500
8050 · Miscellaneous Expense	1,888	1,500	2,000	2,000	2,000	2,000
8060 · Bank Service Charges	114	0	0	0	0	0
Capital Outlay Transfer	0	0	0	0	0	0
9000 · Capital Expenditures						
Park Improvements	142,916	115,000	115,000	115,000	115,000	115,000
Total Overhead Related Expenses	1,007,400	1,059,112	1,073,033	1,048,744	1,077,223	1,109,143
Net Overhead Related	474,626	(22,802)	227,401	180,424	143,694	52,539
Total Revenues	3,778,436	3,018,789	3,620,774	3,571,694	3,635,538	3,562,877
Total Expenses	3,340,967	2,837,291	3,086,662	2,838,143	2,917,791	2,944,210
Net Income / Loss	437,469	181,498	534,112	733,550	717,748	618,667

	Projected Actuals FY2021	Approved Budget FY2021	Proposed Budget FY2022	Projected Budget FY2023	Projected Budget FY2024	Projected Budget FY2025
9/30/20 Audit Fund Balance	\$4,813,145		\$5,250,614	\$5,784,726	\$6,518,277	\$7,236,024
Net Income / Loss	\$437,469		\$534,112	\$733,550	\$717,748	\$618,667
Projected Fund Balance	\$5,250,614		\$5,784,726	\$6,518,277	\$7,236,024	\$7,854,691

M	Minimum 1 Year Reserve w/out Capital	\$3,198,051 #	\$2,722,291	\$2,971,662	\$2,723,143	\$2,802,791	\$2,829,210

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Operating Tax Collections	460,785,149	539,434,130	539,434,130	539,434,130	539,434,130
	99%	99%	99%	99%	99%
	0.1750	0.2048	0.2048	0.2048	0.2048
	\$ 798,310	\$ 1,093,713	\$ 1,093,713	\$ 1,093,713	\$ 1,093,713
	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Debt Service Tax Collections	460,785,149	539,434,130	539,434,130	539,434,130	539,434,130
	99%	99%	99%	99%	99%
	0.6900	0.6356	0.6356	0.6356	0.6356
	\$ 3,147,623	\$ 3,394,357	\$ 3,394,357	\$ 3,394,357	\$ 3,394,357
Total Tax Rate	0.8650	0.8404	0.8404	0.8404	0.8404

#### Hays County WCID No.2 Maintenance Cap Schedules

	Approved Budget FY20- 21	Projected Budget FY21- 22	Projected Budget FY22- 23	Projected Budget FY23- 24	Projected Budget FY23- 25	Notes
980 · Water Maintenance						
Leak Detection	\$2,500	\$5,000	\$5,000	\$5,000	\$5,000	subcontract
Annual CCR Reports	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	subcontract
Customer Service Calls (after hours)	\$1,500	\$2,500	\$2,500	\$2,500	\$2,500	
Meter Replacement & Purchase	\$120,000	\$60,000	\$20,000	\$20,000	\$20,000	last of 3 year plan
Master Meters	\$0	\$0	\$0	\$0	\$0	
Meters	\$0	\$0	\$0	\$0	\$0	
General Repairs & Maintenance	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	
Unanticipated Repairs	\$5,000	\$10,000	\$10,000	\$10,000	\$10,000	
SUBTOTAL	\$141,000	\$89,500	\$49,500	\$49,500	\$49,500	\$62,000
980 · Detention Pond Maintenance (WQP)						
General Repairs & Maintenance	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	hauling of silt removed
Clean out ponds	\$2,000	\$5,000	\$5,000	\$5,000	\$5,000	
Wet Pond Rehab	\$0	\$0	\$0	\$0	\$0	Clean out Vegitation
Unanticipated Repairs	\$2,000	\$3,000	\$3,000	\$3,000	\$3,000	
SUBTOTAL	\$6,500	\$10,500	\$10,500	\$10,500	\$10,500	\$5,000
980 · Lift Station Maintenance						
General Repairs & Maintenance	\$5,000	\$15,000	\$15,000	\$15,000	\$15,000	
Rebuild / Replace Pumps	\$0	\$0	\$0	\$0	\$0	
L/S Spares	\$5,000	\$0	\$0	\$0	\$0	Spare or replacement pumps
L/S Covers	\$3,000	\$3,000	\$0	\$0	\$0	covers to reflect direct sunlight
Unanticipated Repairs	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	
SUBTOTAL	\$21,000	\$26,000	\$23,000	\$23,000	\$23,000	\$3,000
980 · Sewer Maintenance						
General Repairs & Maintenance	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	
Televising / Hydro Jetting / Cleaning / Smoke Test	\$0	\$0	\$0	\$0	\$0	Subcontract
Collection System Repairs	\$50,000	\$0	\$0	\$0	\$0	Contingent on second test requested by CMA
Manhole Repairs	\$10,000	\$10,000				
Unanticipated Repairs	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	
SUBTOTAL	\$68,000	\$18,000	\$8,000	\$8,000	\$8,000	\$10,000
980 - Park Maintenance						
General Repairs & Maintenance	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	
Lighting Maintenance	\$1,500	\$1,500	\$3,000 \$1,500	\$1,500	\$1,500	
Sidewalk Repairs	\$1,500	\$1,500	\$1,500 \$1,500	\$1,500	\$1,500 \$1,500	
Future Park Design	\$20,000	\$32,000	\$0	\$0	\$0	subcontract
Future Trail Design	\$20,000	\$0	\$0	\$0	\$0	subcontract
Unanticipated Repairs	\$2,000	\$1,000	\$1,000	\$1,000	\$1,000	
· · ·	\$50,000	\$41,000	\$9,000	\$9,000	\$9,000	\$35,000
SUBTOTAL		,	,	,		
SUBTOTAL	\$286 E00	¢195.000	\$100.000	\$100.000	\$100.000	1
SUBTOTAL	\$286,500	\$185,000	\$100,000	\$100,000	\$100,000	

	Approved Budget 2021	Proposed Budget FY2022	Projected Budget FY2023	Projected Budget FY2024	Projected Budget FY2025	Notes
9000 · Capital Expenditures						
New Playground Park (Bitterroot)	\$0	\$O	\$0	\$O	\$0	
Mesa Verde Parking Lot / Pavillion	\$0	\$0	\$0	\$0	\$0	Champion \$267,141 / ENG / RVI / Other
Park & Trail Master Plan	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	Committee to work out a 5 year plan
Sidewalk Extention from Prescott to Sawyer Ranch	\$0	\$O	\$0	\$0	\$0	WLE Est \$140,453.96 / ENG
Contingency (15%)	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	
TOTAL	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000	

#### Hays County WCID No.1 - WWTP Joint Facilities Maintenance Cap Schedules

August 26, 2021

	Approved Budget FY2021	Proposed Budget FY2022	Projected Budget FY2023	Projected Budget FY2024	Projected Budget FY2025	Notes
OINT FACILITIES SPLIT PER CONNECTION			•			
Hays 1	47%	47%	47%	47%	47%	
Hays 2	53%	53%	53%	53%	53%	
nays z	33%	55%	55%	55%	55%	1
981 - Sewer Plant Maintenance CAP (Split per Connect	ions)					
SCADA System Maintenance	\$0	\$0	\$0	\$0	\$0	
Drain & Clean EQ Tank	\$0	\$1,500	\$0	\$1,500	\$1,500	Perform every 2 years
Membranes Maintenance	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	cleaning & inspections (1 basin per year)
Purchase Membranes	\$0	\$0	\$0	\$0	\$0	
Clarifier / Equalization Basin - 1007	\$0	\$0	\$0	\$0	\$0	hand rails & cat walk
EQ Basin Trans Valve Actuator - 1011	\$0	\$0	\$0	\$0	\$0	
Equalization Blower #2 - 1021	\$0	\$0	\$0	\$0	\$0	
Equalization Blower #2 Motor - 1022	\$0	\$0	\$0	\$0	\$0	
Bio-filter Unit - Roof - 1026a	\$0	\$0	\$0	\$0	\$0	
Turbity Meters - 1042b	\$0	\$0	\$0	\$0	\$0	
Alum Metering Pumps - 1050	\$0	\$0	\$0	\$0	\$0	
PA Blower #1 - 2008	\$0	\$0	\$0	\$0	\$0	
PA Blower #1 Motor - 2009	\$0	\$0	\$0	\$0	\$0	
Analyzer - 1080a	\$0	\$0	\$0	\$0	\$0	
Effluent Holding Tank #3 - Clean - 1130a	\$0	\$0	\$0	\$0	\$0	
Aerator - 1130c	\$0	\$0	\$0	\$0	\$0	
Storage Inventory - 1138a	\$0	\$0	\$0	\$0	\$0	
Upgrade Bio Filter Unit FAN 1026	\$0	\$0	\$0	\$0	\$0	not needed per CMA
Upgrade Polymer Injection System FAN 1028	\$2,000	\$0	\$0	\$0	\$0	Materials - Sub
Kaeser Blower Permeate Unit FAN 1070 and 1071	\$9,300	\$0	\$0	\$0	\$0	Materials - Sub
Up Size Clarifier EQ Blowers FAN 1021/1022	\$125,000	\$260,000	\$0	\$0	\$O	engineering task order - upgrade control pane - 300 BOD after the E take - drum screen will reduce BOD also - collect samples per EQ ar after EQ - switch fine bubble from coarse
Clean Generator #1 FAN 1109 /1110	\$5,000	\$5,000	\$0	\$0	\$0	Materials - Sub
Lab Equipment	\$2,500	\$2,500	\$0	\$0	\$0	Materials
Plumbing to off spec tank FAN 1130	\$80,000	\$80,000	\$0	\$0	\$0	CMA task order - overflow from MBR to off spare tank
Cleaning of Effluent Tank Sub Fan 1130	\$0	\$0	\$0	\$0	\$0	Scheduled for 2020 budget year - dependent on blower repair
DO Meters Clarifier 1009A	\$20,000	\$20,000	\$0	\$0	\$0	Materials
DO Meters MBR Replacement 2	\$16,000	\$20,000	\$0	\$0	\$0	Materials
Enhancement Landscaping at WWTP	\$3,000	\$3,000	\$0	\$0	\$0	Materials
Pax Pump Spare FAN '06-'07	\$5,000	\$0	\$0	\$0	\$0	Materials
Freeze Protecion Strainer 1137a	\$0	\$0	\$0	\$0	\$0	completed 2020
Road Repairs	\$3,000	\$0	\$0	\$0	\$0	split with Propane Company
Drip System Repairs	\$0	\$0	\$0	\$0	\$0	
Bio Filter Unit roof 1026	\$5,000	\$0	\$0	\$0	\$0	Sub corrosion
Vent Fans for MBR Building	\$2,500	\$0	\$0	\$0	\$0	Sub - reduce heat in building to protect controls
	\$0	\$2,500	\$0	\$0	\$0	
General Repairs & Maintenance	\$20,000	\$30,000	\$30,000	\$30,000	\$30,000	if needed additional service not included in maint cap
Unanticipated Repairs	\$20,000	\$100,000	\$100,000	\$100,000	\$100,000	if needed additional service not included in maint cap
SUB-TOTAL	\$319,300	\$525,500	\$131,000	\$132,500	\$132,500	\$393,000
		-		-	-	
Hays 1 Allocation	\$149,879	\$246,670	\$61,491	\$62,196	\$62,196	4
Hays 2 Allocation	\$169,421	\$278,830	\$69,509	\$70,305	\$70,305	1

	Approved Budget FY2021	Proposed Budget FY2022	Projected Budget FY2023	Projected Budget FY2024	Projected Budget FY2025	Notes
6981 · Joint Expenses (Split per Connections)						
Base Fee Operations	\$660,648	\$703,815	\$724,929	\$746,677	\$769,078	Annual Estimated 3% CPI Increase
Membrane Expense	\$0	\$0	\$0	\$0	\$0	1 Basin = \$108,333
Drum Screens	\$0	\$0	\$0	\$0	\$0	Screens = \$613,095 less \$21,500
Electricity	\$68,000	\$72,000	\$72,000	\$72,000	\$72,000	
Telephone	\$1,680	\$7,000	\$7,000	\$7,500	\$8,000	
Sewer Plant Mowing	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	WLE \$500 per month
Security System Monitoring	\$420	\$420	\$420	\$420	\$420	
Trash Service	\$2,400	\$5,000	\$5,000	\$5,000	\$5,000	
Insurance	\$12,500	\$14,000	\$15,000	\$15,000	\$15,000	
TCEQ Fees	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	
Joint Engineering Fees-Special	\$60,000	\$35,000	\$35,000	\$35,000	\$35,000	
SUB-TOTAL	\$814,648	\$846,235	\$868,349	\$890,597	\$913,498	

Hays 1 Allocation	\$382,396	\$397,223	\$407,603	\$418,046	\$428,796
Hays 2 Allocation	\$432,252	\$449,012	\$460,746	\$472,551	\$484,702

August 26, 2021
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I						
	Approved	Proposed	Projected	Projected	Projected	Notes
	Budget FY2021	Budget FY2022	Budget FY2023	Budget FY2024	Budget FY2025	Notes

#### JOINT FACILITIES SPLIT BASED ON SET PERCENTAGE

Hays 1	51%	51%	51%	51%	51%
Hays 2	49%	49%	49%	49%	49%

6981 · Drip Irrigation & Reuse Maintenance CAP						
General Repairs & Maintenance	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	if needed additional service not included in maint cap
Flow Detection 210 Irrigation	\$0	\$0	\$0	\$0	\$0	
Drip Field Repairs	\$20,000	\$20,000	\$0	\$0	\$0	Materials-Sub
Unanticipated Repairs	\$10,000	\$15,000	\$15,000	\$15,000	\$15,000	if needed additional service not included in maint cap
SUB-TOTAL	\$35,000	\$40,000	\$20,000	\$20,000	\$20,000	\$20,000

Hays 1 Allocation	\$17,910	\$20,468	\$10,234	\$10,234	\$10,234
Hays 2 Allocation	\$17,091	\$19,532	\$9,766	\$9,766	\$9,766

6981 · Joint Expenses						
Drip Field Mowing	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	WLE \$2,500 per month
210 Inspections & Repairs	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	WLE \$750.00 per month plus Irrigation Repairs
SUB-TOTAL	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	
						-

Hays 1 Allocation	\$51,170	\$51,170	\$51,170	\$51,170	\$51,170
Hays 2 Allocation	\$48,830	\$48,830	\$48,830	\$48,830	\$48,830

Approved	Proposed	Projected	Projected	Projected	Natas
Budget FY2021	Budget FY2022	Budget FY2023	Budget FY2024	Budget FY2025	Notes
-	-	-	-	-	

#### JOINT FACILITIES SPLIT BASED ON SET PERCENTAGE

	-				
Hays 1	50%	50%	50%	50%	50%
Hays 2	50%	50%	50%	50%	50%

6981 · Joint Expenses						
Joint Engineering Fees	\$20,000	\$60,000	\$60,000	\$60,000	\$60,000	CMA - Joint Infrastructure Meetings
SUB-TOTAL	\$20,000	\$60,000	\$60,000	\$60,000	\$60,000	

Hays 1 Allocation	\$10,000	\$10,000	\$30,000	\$30,000	\$30,000
Hays 2 Allocation	\$10,000	\$30,000	\$30,000	\$30,000	\$30,000

TOTAL	\$1,288,948	\$1,571,735	\$1,179,349	\$1,203,097	\$1,225,998
TOTAL CAP ESTIMATE	\$354,300	\$565,500	\$151,000	\$152,500	\$152,500
MONTHLY CAP ESTIMATE	\$29,525	\$47,125	\$12,583	\$12,708	\$12,708

Hays 1 Estimated Allocation	\$611,355	\$725,530	\$560,499	\$571,646	\$582,395
Hays 2 Estimated Allocation	\$677,593	\$826,205	\$618,851	\$631,451	\$643,602

ITEM NO. 6

# HAYS COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2

# **TAX RATE SUMMARY**

August 2021

SAMCO CAPITAL MARKETS, INC.

6805 CAPITAL OF TEXAS HIGHWAY, SUITE 350 AUSTIN, TEXAS 78731 (512) 914-0683 CLANE@SAMCOCAPITAL.COM CHRISTINA M. LANE SENIOR MANAGING DIRECTOR 2021 CERTIFICATION OF VALUES\_HAYS CO WCID #2\_WHC2



2021 ASSESSMENT ROLL GRAND TOTALS REPORTPRE-CERTIFIEDLESS 20%CERTIFIEDThis Year Certified Taxable529,596,139529,596,139529,596,139This Year Taxable Under Protest12,297,4892,459,4989,837,991This Year OA Frozen TaxableThis Year DP Frozen Taxable529,596,139529,596,139

\$ 539, 434, 130

#### **2021 EFFECTIVE TAX RATE REPORT**

This Year Frozen Taxable

Last Year Taxable now Exempt Last Year Taxable now AG Loss Last Year Taxable Deannexed This Year Taxable Annexed This Year Taxable New Imp. New Exemptions Section 52&59 New Property Value Value Due to Reduced or Expiring Abatements



Last Year Tax Rate Last Year Taxable Value Last Year Frozen Taxable Last Year OA Frozen Taxable Last Year DP Frozen Taxable Last Year Frozen Taxable

Laura Raven July 21, 2021

LAURA RAVEN CHIEF APPRAISER HAYS CENTRAL APPRAISAL DISTRICT

# Assessment Roll Grand Totals Report

Tax Year: 2021 As of: Certification WHC2 - HAYS CO WATER CONTROL & IMPT DIST #2 (ARB Approved Totals)

-

Land Totals					
Land - Homesite	(+)	\$75,205,500			
Land - Non Homesite	(+)	\$17,174,810			2.01
Land - Ag Market	(+)	\$0			1021
Land - Timber Market	(+)	\$0			NºN1
Land - Exempt Ag/Timber Market	(+)	\$0			
Total Land Market Value	(=)	\$92,380,310	(+)	\$92,380,310	Approved
Improvement Totals					. / 1
Improvements - Homesite	(+)	\$413,192,121			
Improvements - Non Homesite	(+)	\$63,296,143			
Total Improvements	(=)	\$476,488,264	(+)	\$476,488,264	
Other Totals					
Personal Property (22)		\$630,006	(+)	\$630,006	
Minerals (0)		\$0	(+)	\$0	
Autos (0)		\$0	(+)	\$0	
Total Market Value			(=)	\$569,498,580	\$569,498,580
Total Homestead Cap Adjustment (496)				(-)	\$5,662,129
Total Exempt Property (52)				(-)	\$3,206,380
Productivity Totals					
Total Productivity Market (Non Exempt)	(+)	\$0			
Ag Use (0)	(-)	\$0			
Fimber Use (0)	(-)	\$0			
Total Productivity Loss	(=)	\$0		(-)	\$0
Fotal Assessed				(=)	\$560,630,071
Exemptions			(HS A	Assd 423,766,970)	
HS) Homestead Local (817)	(+)	\$16,544,865		- 817	
HS) Homestead State (817)	(+)	\$0		8/	9
065) Over 65 Local (164)	(+)	\$3,110,000		4 618,687	
O65) Over 65 State (164)	(+)	\$0			1101
DP) Disabled Persons Local (8)	(+)	\$160,000		(20,141)	410
DP) Disabled Persons State (8)	(+)	\$0		M	
DV) Disabled Vet (28)	(+)	\$289,000	STUR OF CARTS OF	\$497,940	AAV
DVX) Disabled Vet 100% (23)	(+)	\$10,905,129			Afterteron
HB366) House Bill 366 (1)	(+)	\$398			pine parte
SOL) Solar (4)	(+)	\$24,540			
otal Exemptions	(=)	\$31,033,932		(-)	\$31,033,932
let Teuchie (Defens France)					

Net Taxable (Before Freeze)

UR + 9,837,991 \$ 539,434,130

(=)

\$529,596,139

HAYSCAD

Number of Properties: 1156

# **Assessment Roll Grand Totals Report**

Tax Year: 2021 As of: Certification

WHC2 - HAYS CO WATER CONTROL & IMPT DIST #2 (Under ARB Review Totals)

						CONTRACTOR AND A CONTRACTOR AND A
Land Totals						
_and - Homesite	(+)	\$1,534,000		a de la casa de la cas		0 1
and - Non Homesite	(+)	\$2,394,000				JRG (
and - Ag Market	(+)	\$0				LOPK
and - Timber Market	(+)	\$0				" AD
and - Exempt Ag/Timber Market	(+)	\$0				IUK
otal Land Market Value	(=)	\$3,928,000	(+)	\$3,928,000		1 n
						Inder Keyte
mprovement Totals	(.)	<b>*</b> 2 005 000				0110 1707.0
nprovements - Homesite	(+)	\$8,305,620				
nprovements - Non Homesite	(+)	\$616,390				
otal Improvements	(=)	\$8,922,010	(+)	\$8,922,010		
Other Totals						
ersonal Property (0)		\$0	(+)	\$0		
linerals (0)		\$0	(+)	\$0		
utos (0)		\$0	(+)	\$0		
otal Market Value			(=)	\$12,850,010		\$12,850,010
otal Homestead Cap Adjustment (16)					(-)	\$101,738
otal Exempt Property (0)					(-)	\$0
Productivity Totals						
otal Productivity Market (Non Exempt)	(+)	\$0		-		
g Use (0)	(-)	\$0				
mber Use (0)	(-)	\$0				
otal Productivity Loss	(=)	\$0			(-)	\$0
otal Assessed					(=)	\$12,748,272
xemptions			(HS Assd	8,969,5	552)	
IS) Homestead Local (18)	(+)	\$358,783		-,,-		
IS) Homestead State (18)	(+)	\$0				
065) Over 65 Local (4)	(+)	\$80,000				
065) Over 65 State (4)	(+)	\$0				
V) Disabled Vet (1)	(+)	\$12,000				
otal Exemptions	(=)	\$450,783			(-)	\$450,783
ot Taxable (Pofere Freeze)						ALC 005

Net Taxable (Before Freeze)

X 80% \$ 9,837,991

\$12,297,489

(=)

Number of Properties: 57

HAYSCAD

# Assessment Roll Grand Totals Report Tax Year: 2020 As of: Supplement 12

WHC2 - HAYS CO WATER CONTROL & IMPT DIST #2

Number of Properties: 1224

Land Totals					Number of Properties: 122
Land - Homesite	(+)	\$47,600,000			
Land - Non Homesite	(+)	\$15,713,320			0
Land - Ag Market	(+)	\$13,713,320			(181
Land - Timber Market	(+)	\$0 \$0			21020
Land - Exempt Ag/Timber Market	(+)	\$0 \$0			XON
Total Land Market Value	(=)	\$63,313,320	(+)	\$63,313,320	
Improvement Totals					
Improvements - Homesite	(+)	\$372,339,477			
Improvements - Non Homesite	(+)	\$42,238,503			
Total Improvements	(=)	\$414,577,980	(+)	\$414,577,980	
Other Totals					
Personal Property (33)		\$2,158,993	(+)	\$2,158,993	
Minerals (0)		\$0	(+)	\$0	
Autos (0)		\$0	(+)	\$0	
Total Market Value		2	(=)	\$480,050,293	\$480,050,293
Fotal Homestead Cap Adjustment (10)				(-)	\$251,044
Fotal Exempt Property (43)				(-)	
Productivity Totals					
Total Productivity Market (Non Exempt)	(+)	\$0			
Ag Use (0)	(-)	\$0			
īmber Use (0)	(-)	\$0			
otal Productivity Loss	(=)	\$0		(-)	\$0
otal Assessed				(=)	
Exemptions			(HS Assd	389,401,673)	
HS) Homestead Local (833)	(+)	\$0		- 833	
HS) Homestead State (833)	(+)	\$0	-		
D65) Over 65 Local (166)	(+)	\$0		di	1.0
065) Over 65 State (166)	(+)	\$0		92167.4	69
DP) Disabled Persons Local (8)	(+)	\$0			V
DP) Disabled Persons State (8)	(+)	\$0			
DV) Disabled Vet (27)	(+)	\$268,000			
DVX) Disabled Vet 100% (22)	(+)	\$9,916,051			
PRO) Prorated Exempt Property (9)	(+)	\$1,077,670			
AUTO) Lease Vehicles Ex (10)	(+)	\$1,549,070			
SOL) Solar (3)	(+)	\$16,743			
otal Exemptions	(=)	\$12,827,534		(-)	\$12,827,534
let Taxable (Before Freeze)				(=)	

Page 79 of 83

Comptrollers A Location: Appraisal	Tax Year: 2021				7/20/2021 F	Page: 6
Taxing Units: WHC2(ARB	Approved)					HAYSCA
		BREAKDOWN OF AF	PRAISED VALUE			
PROPERTY	Y USE CATEGORY	PRIOR NO. OF UNITS OR ACCOUNTS	NO. OF UNITS OR ACCOUNTS	PRIOR APPRAISED VALUE	APPRAISED VALU	E
A: REAL, RESIDENTIAL, SIN		995	1060	\$463,636,010	\$561,303,074	
B: REAL, RESIDENTIAL, MU	LTI-FAMILY	0	0	\$0	\$0	
C: REAL, VACANT PLATTED	LOTS/TRACTS	58	20	\$4,273,080	\$2,924,220	
D: REAL, ACREAGE ( LAND	ONLY)	0.00 (ACRES)	0.00 (ACRES)	\$0	\$0	
E: REAL, FARM AND RANCH	H IMPROVEMENT	2	0	\$547,670	\$0	
F: REAL, COMMERCIAL AND	DINDUSTRIAL	1	1	\$13,710	\$13,710	
g: Real, oil, gas, and ot	HER MINERAL RESERVES	0	0	\$0	\$0	
H: TANGIBLE PERSONAL, V	/EHICLES	0	0	\$0	\$0	
REAL & INTANGIBLE PER	SONAL, BANKS	0	0	\$0	\$0	
J: REAL & INTANGIBLE PER	SONAL, UTILITIES	0	0	\$0	\$0	
.: TANGIBLE PERSONAL, BI	USINESS	32	21	\$1,745,743	\$629,608	
M: TANGIBLE PERSONAL, C	DTHER	0	0	\$0	\$0	
N: INTANGIBLE PERSONAL		0	0	\$0	\$0 \$0	
D: REAL, INVENTORY		94	3	\$7,560,300	\$1,421,190	
K: EXEMPT		1	1	\$413,250	\$398	
S: SPECIAL INVENTORY		0	0	\$0	\$0	
ERROR:		0	0	\$0	\$0 \$0	
OTAL APPRAISED VALUE				\$478,189,763	\$566,292,200	
OTAL EXEMPT PROPERTY	(	43	52	\$1,426,610	\$3,206,380	
OTAL MARKET VALUE ON	ROLL TOTALS PAGE*				\$569,498,580	
Values will not match the roll total					φυσυ,90,000	

\*Values will not match the roll totals page if some properties in the taxing unit have partial HS or are in a split jurisdiction

5

Comptrollers A Location: Appraisal	Udit Report Tax Year: 2021				7/20/2021 P	age: 621
Taxing Units: WHC2(ARB	Under Review)					HAYSCAE
		BREAKDOWN OF AP	PRAISED VALUE			
PROPERTY	Y USE CATEGORY	PRIOR NO. OF UNITS OR ACCOUNTS	NO. OF UNITS OR ACCOUNTS	PRIOR APPRAISED VALUE	APPRAISED VALUE	
A: REAL, RESIDENTIAL, SIN	IGLE-FAMILY	1	20	\$433,920	\$10,382,520	
B: REAL, RESIDENTIAL, MU	LTI-FAMILY	0	0	\$0	\$0	
C: REAL, VACANT PLATTED	LOTS/TRACTS	0	0	\$0	\$0	
d: Real, Acreage ( Land	ONLY)	0.00 (ACRES)	0.00 (ACRES)	\$0	\$0	
E: REAL, FARM AND RANCH	H IMPROVEMENT	0	0	\$0	\$0	
E REAL, COMMERCIAL AND	DINDUSTRIAL	0	0	\$0	\$0	
G: REAL, OIL, GAS, AND OT	HER MINERAL RESERVES	0	0	\$0	\$0	
I: TANGIBLE PERSONAL, V	<b>EHICLES</b>	0	0	\$0	\$0	
REAL & INTANGIBLE PERS	SONAL, BANKS	0	0	\$0	\$0	
REAL & INTANGIBLE PER	SONAL, UTILITIES	0	0	\$0	\$0	
.: TANGIBLE PERSONAL, BI	USINESS	0	0	\$0	\$0	
M: TANGIBLE PERSONAL, C	DTHER	0	0	\$0	\$0	
I: INTANGIBLE PERSONAL		0	0	\$0	\$0	
D: REAL, INVENTORY		0	37	\$0	\$2,467,490	
(: EXEMPT		0	0	\$0	\$0	
S: SPECIAL INVENTORY		0	0	\$0	\$0	
RROR:		0	0	\$0	\$0	
OTAL APPRAISED VALUE				\$433,920	\$12,850,010	
OTAL EXEMPT PROPERTY		0	0	\$0	\$0	
OTAL MARKET VALUE ON	ROLL TOTALS PAGE*				\$12,850,010	
Values will not match the roll total	Is page if some properties in the texting				\$12,000,010	

\*Values will not match the roll totals page if some properties in the taxing unit have partial HS or are in a split jurisdiction

)

# HAYS COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2

### **Comparison of Historical Assessed Valuations**

### & Tax Rates

### 2021

				Та	x Rate	
	Assessed Valuation		D/S	M	&O	Total
2021	\$539,434,130		\$0.6356	\$	0.2048	\$0.8404
2020	\$465,545,105		\$0.6900	\$	0.1750	\$0.8650
2019	\$419,579,499		\$0.6440	\$	0.2310	\$0.8750
2018	\$364,133,255		\$0.5807	\$	0.2943	\$0.8750
2017	\$314,997,830		\$0.6528	\$	0.2222	\$0.8750
2016	\$249,212,883		\$0.4311	\$	0.4439	\$0.8750
2015	\$193,710,582		\$0.3975	\$	0.4775	\$0.8750
2014	\$149,764,117		\$0.5000	\$	0.3750	\$0.8750
2013	\$108,390,185		\$0.3700	\$	0.5050	\$0.8750
2012	\$83,610,080		\$0.2643	\$	0.6107	\$0.8750
2011	\$64,564,338		\$0.3100	\$	0.5650	\$0.8750
2010	\$47,856,008		\$0.3100	\$	0.5650	\$0.8750
2009	\$45,580,525		\$0.0000	\$	0.8750	\$0.8750
2008	28,273,364		0.0000		0.8750	0.8750
2007	5,539,710		0.0000		0.8750	0.8750
2006	544,160		0.0000		0.8750	0.8750
						Total
				Avg. T	ax Bill	Tax Rate
2020 Average Homestea	d Value:	\$467,469		\$4,0	43.61	0.8650
2021 Average Homestead Value:		\$497,940		\$4,1	84.69	0.8404
Difference:		\$ 30,471		\$	141.08	-\$0.0246

Avg.	D/S	Tax
Bill	<b>a</b> 1	00%

\$3,165	\$0.63560 /\$100 A.V.=	\$3,394,357 @	99% Collections

#### Estimated Maintenance and Operations Tax:

Avg. M&O Tax Bill @ 100%

DIII (W 10070			
\$846	\$0.1700 /\$100 A.V.=	\$907,868 <i>@</i>	99% Collections
\$896	\$0.1800 /\$100 A.V.=	\$961,272 @	99% Collections
\$946	\$0.1900 /\$100 A.V.=	\$1,014,676 @	99% Collections
\$1,020	\$0.2048 /\$100 A.V.=	\$1,093,713 @	99% Collections

Approx. O&M tax collections @ 99% 2020: \$ 806,557

#### Estimated Total Tax Rate Examples:

D/S	M&O	Total
0.6356	0.2048	\$0.8404

# HAYS COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2

### **Debt Service Fund Management Index**

### 2021

		Debt Service Tax Maintenance & Operations Tax ESTIMATED Tax Rate	\$0.6356 0.2048 <b>\$0.8404</b>	/\$100 A.V. /\$100 A.V. <b>/\$100 A.V.</b>
	Est. Debt Service Fund Balance provide	d by the bookkeeper.		\$998,341
	Projected Debt Service Fund Balance		-	\$998,341
PLUS:	Interest Income, Estimated @	0.10%		998
PLUS:	Tax Collections           Certified A.V.:         \$529,596,139         X           Uncertified A.V.:         9,837,991         X           \$539,434,130         X	\$0.6356 @       99% 3,332,452         \$0.6356 @       99% 61,905		3,394,357 \$4,393,696
LESS:	Debt Service Requirement			(3,428,731)
09/02/22	Projected Debt Service Fund Balance	TOTAL:	=	\$964,965
	Percentage of coverage of next year Deb	t Service Requirements		28%
	2023 Debt Service Requirements			\$3,475,858
8 8	Projected Average Annual Debt Service			\$3,448,606

(a) Debt Service Fund Balance provided by the bookkeeper.

### HAYS COUNTY WATER CONTROL & **IMPROVEMENT DISTRICT NO. 2**

PROJECTION OF INCOME AND EXPENSES (DRAFT)

Assumptions:

(a) 2021 Certifed Value provided by the Hays Co. App. Dist..

Growth provided by developer.

(b) This column includes the previous year's debt service fund balance.

(c) Audited debt service fund balance.

\$9,500,000 Unlimited Tax UTILITY Bonds, Series 2017 @ 3.1417% (A3 - AGM Insured A2/AA) \$3,500,000 Unlimited Tax ROAD Bonds, Series 2018 @ 3.4334% (A3 - AGM Insured A2/AA) \$5,350,000 Unlimited Tax UTILITY Bonds, Series 2018 @ 3.6464% (A3 - BAM Insured AA) \$1,860,000 Unlimited Tax ROAD Bonds, Series 2019 @ 2.58% \$6,270,000 Unlimited Tax UTILITY Bonds, Series 2020 @ 1.39% Private Placement

#### d by SAMCO Capital Markata In

Average Annual \$3,448,606

As pre	pared by SAM	CO Capital	Markets, Inc.		-						Debt Service:	(2022-2033)	
Year Ending	Projected Assessed Valuation (a)	Projected Debt Service Tax Rate	Debt Service Tax Collections 100%	Debt Serv. Fund Interest Income 0.10%	Total Debt Service Revenue Available (b)		District's Outstanding Debt	ROAD BOND SERIES 2019 \$1,860,000 2.58%	UTILITY BOND SERIES 2020 \$6,270,000 1.39%		Proposed Total Debt Service	Cumulative Debt Serv. Ending Balance	% of Next Year Debt Service
0010	17 070 000												
2010	47,856,008	0.3100											
2011	64,578,950	0.3100											
2012	83,610,080	0.2643											
2013	108,390,185	0.3700		_						-			
2014	149,764,117	0.5000											
2015	193,710,582	0.3975			-								
2016	249,212,893	0.4311											
2017	314,997,830	0.6528	<u>1</u>										
2018	364,133,255	0.5807											
2019	419,579,499	0.6440											
2020	465,545,105	0.6900											
2021	539,434,130	0.6356			998,341	(c)		10 A				998,341	29.12%
2022	539,434,130	0.6356	3,428,643		4,426,984		2,545,295	214,345	669,091		3,428,731	998,253	28.72%
2023	539,434,130	0.6500	3,428,643		4,426,896		2,590,138	214,830	670,890		3,475,858	951,038	27.11%
2024	539,434,130	0.6500	3,506,322		4,457,360		2,620,464	215,186	672,550		3,508,200	949,160	26.76%
2025	539,434,130	0.6500	3,506,322		4,455,482		2,658,000	215,413	674,071		3,547,484	907,998	25.30%
2026	539,434,130	0.6500	3,506,322		4,414,320		2,697,492	215,511	675,453		3,588,456	825,863	22.72%
2027	539,434,130	0.6500	3,506,322		4,332,185		2,743,527	210,480	681,696		3,635,703	696,482	18.95%
2028	539,434,130	0.6500	3,506,322		4,202,804		2,782,291	210,449	682,731		3,675,471	527,334	14.21%
2029	539,434,130	0.6500	3,506,322		4,033,656		2,817,762	210,289	683,626		3,711,677	321,979	9.12%
2030	539,434,130	0.5400	3,506,322		3,828,301		2,847,879		684,383		3,532,261	296,040	10.25%
2031	539,434,130	0.5400	2,912,944		3,208,984		2,889,490				2,889,490	319,494	10.86%
2032	539,434,130	0.5400	2,912,944		3,232,438		2,941,337				2,941,337	291,100	9.76%
2033	539,434,130	0.5400	2,912,944		3,204,044		2,982,465				2,982,465	221,580	9.53%
2034	539,434,130	0.4300	2,912,944		3,134,524		2,324,019				2,324,019	810,505	58.69%
2035	539,434,130	0.2500	2,319,567		3,130,072		1,380,956				1,380,956	1,749,116	125.39%
2036	539,434,130	0.0360	1,348,585		3,097,701		1,394,950				1,394,950	1,702,751	120.18%
2037	539,434,130	0.0360	194,196		1,896,947		1,416,813				1,416,813	480,134	71.70%
2038	539,434,130	0.0360	194,196		674,330		669,600				669,600	4,730	
			\$ 47,109,860	\$ -		11	\$ 40,302,478	\$ 1,706,503	\$ 6,094,490	\$ -	\$ 48,103,471		

HAYS 2 CASH FLOW 2021



## Water District Notice of Public Hearing on Tax Rate

Theн	AYS CO. WCIE	) NO. 2	will ho	ld a public hearing on a	proposed	
tax rate for the tax year		2021	on	(date and time)	at	
		(mee	ting place)		. Your	

(meeting place) . Your individual taxes may increase at a greater or lesser rate, or even decrease, depending on the tax rate that is adopted and on the change in the taxable value of your property in relation to the change in taxable value of all other property. The change in the taxable value of your property in relation to the change in the taxable value of all other property determines the distribution of the tax burden among all property owners.

FOR the proposal:	(names of all members of the	
AGAINST the proposal:	governing body and how each	
PRESENT and not voting:	voted on the proposed tax rate)	
ABSENT:		

The following table compares taxes on an average residence homestead in this taxing unit last year to taxes proposed on the average residence homestead this year.

		Last Year		Т	This Year	
Total tax rate (per \$100 of value)		0.865	/\$100		0.8404	/\$100
	Adop	ted		Propos	sed	
Difference in rates per \$100 of value		\$ _	(0.0246)	_/\$100		
Percentage increase/decrease in rates(+/-)		-	-2.84	_%		
Average appraised residence homestead value	\$	467,469	_	\$	518,687	_
General homestead exemptions available						
(excluding 65 years of age or older or disabled person's exemptions)	\$			\$	20,747	
Average residence homestead taxable value	\$	467,469		\$	497,940	_
Tax on average residence homestead	\$	4,043.61		\$	4,184.69	_
Annual increase/decrease in taxes if						
proposed tax rate is adopted (+/-)	\$	141.08				
and percentage of increase (+/-)		3.48	%			

If the proposed combined debt service, operation and maintenance, and contract tax rate requires or authorizes an election to approve or reduce the tax rate the \_\_\_\_\_\_ proposes to use the tax increase for the purpose of \_\_\_\_\_\_.

If the district is a district described by Section 49.23601:

### NOTICE OF VOTE ON TAX RATE

If the district adopts a combined debt service, operation and maintenance and contract tax rate that would result in the taxes on the average residence homestead increasing by more than eight percent, an election must be held to determine whether to approve the operation and maintenance tax rate under Section 49.23601, Water Code.

If the district is a district described by Section 49.23602:

### NOTICE OF VOTE ON TAX RATE

If the district adopts a combined debt service, operation and maintenance and contract tax rate that would result in the taxes on the average residence homestead increasing by more than 3.5 percent, an election must be held to determine whether to approve the operation and maintenance tax rate under Section 49.23602, Water Code.

If the district is a district described in by Section 49.23603

### NOTICE OF TAXPAYERS' RIGHT TO ELECTION TO REDUCE TAX RATE

If the district adopts a combined debt service, operation and maintenance, and contract tax rate that would result in the taxes on the average residence homestead increasing by more than eight percent, the qualified voters of the district by petition may require that an election be held to determine whether to reduce the operation and maintenance tax rate to the voter-approval tax rate under Section 49.23603, Water Code.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

### **2021 Developed Water District Tax Rate Calculations** HAYS CO. WCID NO. 2

July 27, 2021

2

### **Data Entry Page**

1.	The Districts PROPOSED 2021 Total Tax Rate	\$	0.8404 🗸	/\$100
2.	2021 average appraised value of residence homestead.			
	(TCAD Certification, page 2, Item N).	\$	518,687	
3.	2021 average taxable value of residence homestead.			
	(TCAD Certification, page 2, Item O).	\$	497,940	
4.	2020 average appraised value of residence homestead.			
	(TCAD Certification, page 2, Item P).	\$	467,469	
5.	2020 average taxable value of residence homestead.			
	(TCAD Certification, page 2, Item Q).	\$	467,469	
6.	The district's 2020 Total Tax Rate.	\$	0.8650	/\$100
7.	The district's 2020 Maintenance & Operation Tax Rate.	\$	0.1750	/\$100
	Complete lines 8 thru 14 ONLY if you have qualified debt	t or c	ontract service	<b>).</b>
8.	2021 Net Taxable Value (TCAD Certification, pg 1, bottom)	\$	539,434,130	
9.	2021 Total Qualified Contract Service	\$	0.00	

12.	Your Final Calculated Debt Rate is: 🗸	\$	0.6356	/\$100
	2021 tax levy (e.g. from fund reserves).	\$	0.00	
	above Debt and Contract Service from sources other than			
11.	SEE NOTE2 BELOW. Total amount to be applied against			
10.	2021 Total Qualified Debt Service	\$	3,428,731.00	
9.	2021 Total Qualified Contract Service	Ψ	0.00	

NOTE1: If line 12 displays "NEG#", then the amount entered on line 11 is too high.

### Use the following ONLY if you wish a specified debt rate.

NOTE2: If you have a specific TARGET DEBT RATE, enter that rate on line 13 and enter the amount that appears in line 14 into line 11. If you have done this correctly, line 12 will now equal line 13. If line 14 displays "NEG#", then your target debt rate is higher than the law permits; you may not use that target rate.

13. 2021 Target Debt Rate	\$ 0.0000	/\$100
14. Amount you need to enter into line 11	\$	

### 2021 Developed Water District Tax Rate Calculations

HAYS CO. WCID NO. 2

July 27, 2021

NOTE: This worksheet provides the numbers you will need for your Notice, but it is not in the format required for publicaton. An example of the notice is provided on the Comptroller's website at https://comptroller.texas.gov/taxes/property-tax/truth-in-taxation/notices.php.

### **Notice of Public Hearing Notice Calculations**

1. 2.	2020 average appraised value of residence homestead homestead (excluding senior citizen's or disabled person's		\$ 467,469
2.	exemptions)	-	\$ 0
3.	2020 average taxable value of residence homestead		
	(line 1 minus line 2)	=	\$ 467,469
4.	2020 adopted TOTAL tax rate (per \$100 of value)	х	\$ 0.8650 /\$100
5.	2020 Total tax on average residence homestead		
	(multiply line 3 by line 4, divide by \$100)	=	\$ 4,043.61
6.	2021 average appraised value of residence homestead		\$ 518,687
7.	5		
	homestead (excluding senior citizen's or disabled person's	-	\$ 20,747
8.	2021 average taxable value of residence homestead		
	(line 8 minus line 9)	=	\$ 497,940
9.	2021 proposed TOTAL tax rate (per \$100 of value)	Х	\$ 0.8404 /\$100
10.	2021 Total tax on average residence homestead		
	(multiply line 8 by line 9, divide by \$100)	=	\$ 4,184.69
11.	Difference in Rates per \$100 value		\$ (0.0246) /\$100
12.	Percentage increase/decrease in rates (+/-)		-2.84%
13.	Annual increase/decrease in taxes if proposed tax rate is ad	opted	\$ 141.08
14.	percentage of increas	se	3.48%

### 2021 Developed Water District Tax Rate Calculations

HAYS CO. WCID NO. 2

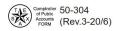
July 27, 2021

)

	Voter-Approval Tax Rate Worksheet			
1.	2020 average appraised value of residence homestead		\$	467,469
2.	2020 general exemptions available for the average homestead			
۷.	(excluding senior citizen's or disabled person's exemptions)	-	\$	0
3.	2020 average taxable value of residence homestead		Ψ	0
5.	-	=	\$	467,469
	(line 1 minus line 2)			
4.	2020 adopted M&O tax rate (per \$100 of value)	Х	\$	0.1750 /\$100
5.	2020 M&O tax on average residence homestead		•	040.07
	(multiply line 3 by line 4, divide by \$100)	=	\$	818.07
6.	Highest M&O tax on average residence homestead with increase		•	
	(multiply line 5 by 1.035)	=	\$	846.70
7.	2021 average appraised value of residence homestead		\$	518,687
8.	2021 general exemptions available for the average homestead			
	(excluding senior citizen's or disabled person's exemptions)	-	\$	20,747
9.	2021 average taxable value of residence homestead			
	(line 7 minus line 8)	=	\$	497,940
10.	Highest 2021 M&O Tax Rate			
	(line 6 divided by line 9, multiply by 100)		\$	<b>0.1700</b> /\$100
11.	2021 Debt Tax Rate	+	\$	<b>0.6356</b> /\$100
12.	2021 Contract Tax Rate	+	\$	<b>0.0000</b> /\$100
13.	2020 unused increment rate (Subtract the 2020 actual tax rate and the 2020			
	unused increment rate from the 2020 voter-approval tax rate. If the number	=	\$	<b>0.0000</b> /\$100
	is less than zero, enter zero)			
14.	2019 unused increment rate			
	(If the year is prior to 2020, enter zero)	=	\$	<b>0.0000</b> /\$100
15.	2018 unused increment rate			
	(If the year is prior to 2020, enter zero)	=	\$	<b>0.0000</b> /\$100
16.	2021 total unused increment rate			
	(add lines 13, 14, and 15)	=	\$	<b>0.0000</b> /\$100
17.	2021 Voter-Approval Tax Rate			
	(add lines 10, 11, 12, and 16)	=	\$	<b>0.8056</b> /\$100
	Mandatory Election Tax Rate			
18.	2020 average taxable value of residence homestead			
10.	(enter the amount from Line 3)	=	\$	467,469.00
19.	2020 adopted total tax rate	х	\$	0.8650 /\$100
20.	2020 total tax on average residence homestead		•	1 0 10 0 1
04	(multiply Line 18 by Line 19)	=	\$	4,043.61
21.	2021 mandatory election amount of taxes per average residence homestead (multiply Line 20 by 1.035)	=	\$	4,185.14
22.	2021 mandatory election tax rate, before unused increment		Ψ	1,100.11
	(Line 21 divided by Line 9, multiply by \$100)	=	\$	0.8404 /\$100
( 23.	2021 mandatory tax election tax rate		~	
$\smile$	(add Line 16 and Line 22)	=	\$	0.8404 /\$100

# **ITEM NO. 7**





## Water District Notice of Public Hearing on Tax Rate

Hays County Water Control & Improvement District No. 2 will hold a public hearing on a proposed rate for the tax vear September tax 2021 on , 2021 p.m. at , Austin, Texas. Your individual taxes may increase at a greater or lesser the rate, or even decrease, depending on the tax rate that is adopted and on the change in the taxable value of your property in relation to the change in taxable value of all other property. The change in the taxable value of your property in relation to the change in the taxable value of all other property determines the distribution of the tax burden among all property owners.

Visit Texas.gov/PropertyTaxes to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

FOR the proposal:	Bill Harris, Samantha E. Bethke, Sean McGillicuddy, William Carroll Kelly IV and
	Lynn Lee
AGAINST the proposal:	None
PRESENT and not voting:	None
ABSENT:	None

The following table compares taxes on an average residence homestead in this taxing unit last year to taxes proposed on the average residence homestead this year.

	Last Year		This Year
Total tax rate (per \$100 of value)	\$0.865 /\$100 Adopted		\$0.8404 /\$100 Proposed
Difference in rates per \$100 of value	\$	0.0246 /\$100	
Percentage increase/decrease in rates(+/-)		-2.84%	
Average appraised residence homestead value	\$467,469		\$518687
General homestead exemptions available (excluding 65 years of age or older or disabled person's exemptions)	\$0.00		\$20,747
Average residence homestead taxable value	\$467,469		\$497,940
Tax on average residence homestead	\$4,043.61		\$4,184.69
Annual increase/decrease in taxes if			
proposed tax rate is adopted (+/-)	\$141.08		
and percentage of increase (+/-)	3.48%		

### NOTICE OF TAXPAYERS' RIGHT TO ELECTION TO REDUCE TAX RATE NOTICE OF VOTE ON TAX RATE

If the district adopts a combined debt service, operation and maintenance and contract tax rate that would result in the taxes on the average residence homestead increasing by more than 3.5 percent, an election must be held to determine whether to approve the operation and maintenance tax rate under Section 49.23602, Water Code.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

# ITEM NO. 9

### HAYS COUNTY WCID NOS. 1 AND 2 – WWTP AND 210 REUSE IRRIGATION ENGINEERING REPORT FOR THE AUGUST 2021 BOARD MEETINGS

### **AGENDA ITEM**

- I. Potential action items for the meeting:
  - A. Approval for solicitation of bids for the Belterra Wastewater Treatment Plant Weir Overflow (*Report Item III.B*)
  - B. Approval of Task Order 67 Amendment 1 For Belterra Wastewater Treatment Plant Overflow \$9,000 (*Report Item III.C*)
- II. EQ Tank Blower Replacement
  - A. Design Updates can be found on the google drive in the PDF called Ongoing Projects at the WWTP.
- III. Belterra Wastewater Treatment Plant Weir Overflow
  - A. Design Updates can be found on the google drive in the PDF called Ongoing Projects at the WWTP.
  - B. Discuss solicitation of bids and get approval if desired.
  - C. Approval of Task Order 67 Amendment 1 to add development of contract and bid documents if desired. Task Order 67 – Amendment 1 can be found on the google drive.
- IV. Wastewater Summary
  - A. Average Daily Wastewater Usage (June 2021) = 368,000 gpd
  - B. 75% of Permitted Capacity = 375,000 gpd
    - 1. Number of consecutive months over 75% 0
  - C. 90% of Permitted Capacity = 450,000 gpd
    - 2. Number of consecutive months over 90% 0



CMA Engineering, Inc. TBPE Firm Registration No. F-3053

Page 1 of 1

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N:\1545- HCWCID Nos. 1 and 2 Joint Infrastructure\Status Reports\2021\August\Engineering Report.docx

Wastewater	Freatme	nt P	Plant Project Sta	tus	- August 2021	
Project	Status	B	Budget Amount	Aı	nount Billed	Project Status
Drum Screen Replacement Project - CMA Task Order 60	100%	\$	-	\$	680,233.00	Project was complete June 2021
						Contract documents have been received, and are under review. The Notice to
EQ Blower Replacement - CMA Task Order 65	5%	\$	125,000.00	\$	28,093.31	Proceed will be issued as soon as the contract documents are reviewed.
Weir Overflow Design - CMA Task Order 67	0%	\$	80,000.00	\$	24,400.75	Waiting for approval from the Board to solicit bids
EQ Tank Rehab and Diffuser Installation - Inframark	100%	\$	25,000.00	\$	360,174.00	Project was complete June 2021
Replacement of Dissolved Oxygen meters at the EQ Tank and the MBR - Inframark	0%	\$	36,000.00	\$	-	No progress
Drip Field Inspection - Inframark	0%	\$	20,000.00	\$	-	Inspections are ongoing.

### **CMA Engineering**, Inc.

Firm Registration No. F-3053

Robert P. Callegari, P.E. Felix J. Manka, P.E.

August 12, 2021

Hays County Water Control & Improvement District No. 1 Board of Directors C/o Winstead PC 401 Congress Avenue, Suite 2100 Austin, TX 78701

 Re: 2013 Engineering Services Agreement Task Order No. 67 – Amendment 1 Hays County Water Control & Improvement District No. 1 Belterra Wastewater Treatment Plant Overflow CMA Job Number 1994

Dear Board of Directors:

CMA Engineering, Inc. requests an amendment to Task Order No. 67. The scope of the project has increased from the original task order. The original task order was only for the design of the overflow, including coordination with the structural engineer, and preparation of plans and specifications. At the time the Board was unsure if they wanted to proceed to bidding, so this was left out of the original task order. With the approval to solicit bids from contractors, contract and bid documents will be prepared, and coordination with contractors will have to take place to get a bid for the work. This task order amendment represents the work to move forward with the next stage of the project. This task order does not include construction phase services, but it can be added later at the Board's direction.

#### COMPENSATION

ENGINEER will perform the work on a reimbursable Time and Expense basis pursuant to the General Engineering Services Agreement. Rates, billing, and invoice terms shall also be governed by the General Engineering Services Agreement. ENGINEER will not exceed the Engineering Budget without prior written consent of the CLIENT. In the event such consent is not obtained, CLIENT shall not be responsible for any amount exceeding the Engineering Budget.

### **ENGINEERING BUDGET**

The Budget for the TASK ORDER PROJECT is identified below.

Original Task Order - Design of overflow, including coordination with structural engineer, and preparation of plans and specifications	\$	31,000
Amendment 1 - Development of contract and bid documents for Project	\$	9,000
Potential Amendment 2 – Full construction phase services (structural engineering CPS included as well)	\$	_ <del>19,000</del>
Direct Non Labor Costs	<u>\$</u>	1,000
Total Amount of This Contract – Amendment 1	\$	41,000

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#### **ADDITIONAL SERVICES**

It is recognized that certain elements within the scope of engineering work cannot be accurately predetermined or controlled entirely by the ENGINEER. Such engineering work will be performed as Additional Services. Such work may include but not be limited to:

- Assist the CLIENT as an expert witness in any litigation with third parties, arising from the development of the PROJECT.
- Changes in scope of work after receiving initial directions from the CLIENT.
- Assist the CLIENT in protracted disputes or negotiations with governmental authorities or other interested parties.
- Submittal of plans and specifications to any governmental entities for approval, there is no anticipated impervious cover additions as a result of this project.
- Change in design as a result of unexpected field conditions discovered that will affect the application, reports, and/or final design.

ENGINEER will not exceed the amended budget without prior written consent of the CLIENT. In the event such consent is not obtained, CLIENT shall not be responsible for any amount exceeding the Estimated Budget.

Please approve the amendment to Task Order No. 62. If this document satisfactorily sets forth your understanding of this amendment, please sign both copies of the letter in the space provided below, and return one copy to us. If this Proposal is not executed and returned to CMA Engineering, Inc. within 45 days, the Proposal shall be considered invalid.

Sincerely,

CMA Engineering, Inc.

Hays County WCID No. 1

Robert P. Callegari, P.E. Principal

Douglass L. Botts President

.....

Accepted this \_\_\_\_\_\_ day of \_\_\_\_\_\_, 2021.

# **ITEM NO. 10**

### HAYS COUNTY WCID NO. 2 - ENGINEERING REPORT FOR THE AUGUST 26, 2021 BOARD MEETING

### GENERAL DISTRICT ENGINEERING AGENDA ITEM

- I. Potential action items for the meeting:
  - A. Approval of Task Order No. 29 Amendment No. 1 \$60,000 (*Report Item III.C*)
- II. Fire Station
  - A. Revegetation updates
  - B. Buried Manhole
  - C. Trees near public wastewater line
  - D. Manhole bolts
- III. Trail Extension Project
  - A. Project updates
    - 1. Hays County Driveway Permits have been approved
    - 2. City of Dripping Springs Project is currently under review.
    - 3. TCEQ Under review, after resubmitting plans with the permanent water quality BMPs
  - B. Waiting on Board decision regarding connecting the splash pad
  - C. Task Order 29 Amendment 1 can be found on the google drive
- IV. Mesa Verde Park
  - A. The contractor patched the areas that were failing in the concrete overlay. This was done as part of the maintenance bond. See the pictures on the google drive for how the fix looks.



CMA Engineering, Inc. TBPE Firm Registration No. F-3053

Page 1 of 1

235 Ledge Stone Drive Phone: (512) 432-1000

### CMA Engineering, Inc.

Firm Registration No. F-3053

Robert P. Callegari, P.E. Felix J. Manka, P.E.

August 26, 2021

Hays County Water Control & Improvement District No. 2 Board of Directors C/o Winstead PC 401 Congress Avenue, Suite 2100 Austin, Texas 78701

Re: 2020 Engineering Services Agreement Task Order No. 29 – Amendment 1 Hays County Water Control & Improvement District No. 2 HCWCID No. 2 Trail Extension Design CMA Job Number 1925-001

Dear Board of Directors:

CMA Engineering, Inc. requests an amendment to Task Order No. 29. The scope of the project has increased from the original task order, and as a result the original budget has been exceeded as of July 2021.

Additional services to date have included the change in TCEQ requirements to submit a CZP Exception Request showing water quality BMPs as well as proving compliance with Optional Measures. Additionally, the creation of exhibits to get public input regarding the Naples Lane sidewalk extension and the extension to San Saba Park, as well as the survey, design, and additional permitting that will be required as a result of the additional trail section being added to connect the trail system with San Saba Park. Construction Phase Services is still not included in this task order but will be added in a future amendment.

### COMPENSATION

ENGINEER will perform the work on a reimbursable Time and Expense basis pursuant to the General Engineering Services Agreement. Rates, billing, and invoice terms shall also be governed by the General Engineering Services Agreement. ENGINEER will not exceed the Engineering Budget without prior written consent of the CLIENT. In the event such consent is not obtained, CLIENT shall not be responsible for any amount exceeding the Engineering Budget.

### AMENDED ENGINEERING BUDGET

The Budget for the TASK ORDER PROJECT is identified below.

TASK ORDER 29 APPROVED BUDGET	\$ 65,000
ADDITIONAL BUDGET	<u>\$ 60,000</u>
TOTAL AMENDED CONTRACT	\$ 125,000

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ENGINEER will not exceed the amended budget without prior written consent of the CLIENT. In the event such consent is not obtained, CLIENT shall not be responsible for any amount exceeding the Estimated Budget.

Please approve the amendment to Task Order No. 29. If this document satisfactorily sets forth your understanding of this amendment, please sign both copies of the letter in the space provided below, and return one copy to us. If this Proposal is not executed and returned to CMA Engineering, Inc. within 45 days, the Proposal shall be considered invalid.

Very truly yours,

CMA Engineering, Inc.

Hays County WCID No. 2

Robert P. Callegari, P.E. Principal

Bill Harris President

.....

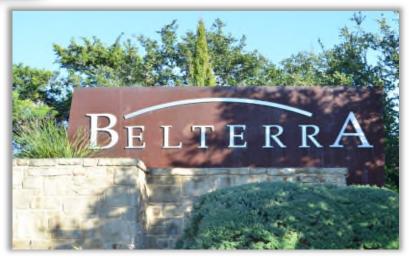
Accepted this \_\_\_\_\_\_ day of \_\_\_\_\_\_, 2021.

# **ITEM NO. 11**

Agenda Item 11.







Hays County Water Control and Improvement District No.2 General Manager Report for the month of July 2021 Board Meeting August 26th, 2021

> Reviewed By: Kristi Hester Date: 8.24.2021



Inframark LLC 14050 Summit Drive, #103 Austin, TX 78728 United States T: +1 512 246 0498 www.inframark.com

### **Current Items Requiring Board Approval**

Vendor	Amount	WO#	Budget	Description
Airco	\$6,751.00		No	Original AC unit MBR Building
WLE	\$3,680.56			ADA Ramps

#### Memorandum for: Board of Director's Hays WCID

#### From: Kristi Hester

#### Subject: General Manager's Executive Summary Report

Below is a summary of activities since the last board meeting:

#### 1) Wastewater Treatment Plant

- a) All facilities are in compliance for the Month of July.
- b) Daily average flows are 346,200 gallons a day, 69% capacity.
- c) A few minor repairs completed nothing significate.
- d) On 6.29.21 we scheduled WW Transport to remove several loads from clarifier to reduce solids.

July process control data has improved.

### 3) Distribution System – Billing

- a) Submitted 2nd qtr. water monitoring.
- b) Cody assisted several residents with how to access "eye on water".
- c) 691 AMR meters set with only 75 signed up for Eye on Water.

### 4) Collection System

12122 Mesa Verde Dr overflow from sewer manhole 7.29 due to broken fitting lodged

- a) in line. Jet clean lines and cleaned lift station wet well of debris. Back charge to Toll Brothers.
- b) Installed new pump in Drennan lift station #4.
- c) Performed quarterly mechanical preventive mechanical at all lift stations including pulling and inspection of pumps.
- d) Performed annual electrical preventive mechanical at all lift stations including infared camera.

### 5) Drainage/Ponds

- a) Draining Medina Hills Ct pond for cleaning.
- b) Hays 1 pond across from school is curretnly being pumped down in preperation for cleaning.

### 6) Parks – Trails

- a) Held Joint Committee meeting to discuss upcoming survey.
- b) Several calls regarding the army worm infestation.
- c) Several calls regarding greenbelt and fence line mowing.
- d) Cody cleaned trash from greenbelts and racked mulch at parks.

### 7) Construction

- a) Several pools under constrcuction.
- b) 62 Builder inspections completed.

### 8) Customer Care

a) Nothing to report.

### 9) Infrastructure

a) Nothing to report.

### 10) Other

a) Nothing to report.



### PROPOSAL

Date:	7/8/2021	Estimator:	Brent Jackson
To:	Inframark- Re: Hay1JWCID	Project:	Replace 3.5 Ton HP/Split System
Attn:	Robert Sibole	Address:	12930 Nutty Brown Rd.
Fax/Ph:	512-705-9356		Austin, TX 78737

# We are pleased to present the following pricing and general scope of work, to be performed at the above referenced location.

#### SCOPE OF WORK:

- Demo and replace one (1) existing Trane 3.5-Ton Heat Pump Split System with a new 3.5-ton Trane Split Heat Pump System (AHU, Condenser, Electric heater, and Thermostat.
- > Delivery, rigging, and proper disposal of the existing equipment.
- > Necessary electrical work to reconnect conduit and wiring to the existing circuits.
- Five (5) year compressor part warranty and one (1) year parts and labor warranty on the installed equipment and materials only.
- Start-up and verify proper system operation.

#### EXCLUSIONS:

- > Any electrical work (if necessary) for circuit upgrade or breaker replacement.
- New supply or return air ductwork or air devices.
- Engineering services of any kind
- Air or water balancing.
- Connections to fire panel.
- > EMS controllers, sensors, addressing, graphics, or re-programming unit controllers.
- > Corrections to existing code violations outside of the scope of work above
- Sales Tax
- > Any additional work or services not mentioned above.

### Quoted Amount: \$6,751.00 Plus Sales Tax

COMPANY:

ACCEPTED BY:

DATE:

#### This proposal may be withdrawn by us, if not accepted within 30 days

TERMS OF ACCEPTANCE ARE A MUTUALLY AGREEABLE CONTRACT AND CONDITIONS Regulated by The Texas Department of Licensing & Registration, PO Box 12157, Austin, TX, 78711, 1-800-803-9202 Texas Air Conditioning License #TACLA51950C Texas Master Plumbing License M-37961

### **WLE - CONSTRUCTION ESTIMATE**

#### DATE: August 21, 2021

PROJECT INFORMATION	
Project Name	Belterra ADA Ramps
Project Location	Belterra, Austin, Tx
Company Receiving Bid	Inframark
Contact Name	Kristi Hester
Contact Email	kristi.hester@inframark.com
Contact Phone	512-844-1041
Plan Set Date	
Estimate Number	Original
WLE Estimator	Ryan Williams
E-Mail	r.williams@wle.land
Phone	512-450-8591



WLE, LLC 10122 Bradshaw Rd Austin, TX 78747 888-389-LAND

Department Key
LI = Landscape/Irrigation
MH = Masonry/Misc. Hardscape
CC = Concrete
SF = Site Furnishings
LT = Lighting
AA = Add Alternates

			COST	TOTAL	
Description	Dept.	Quantity	Price	Unit	Total Cost (\$)
Mobilization & General Requirements - LI	LI	1	\$48.30	LS	\$48.30
Mobilization & General Requirements - MH	MH	1	\$48.30	LS	\$48.30
Mobilization & General Requirements - CC	CC	1	\$96.60	LS	\$96.60
Concrete, 4" Sidewalk 2" sand bed	СС	200	\$7.75	SF	\$1,550.00
Pavers, ADA detectable (6 total locations)	MH	60	\$7.82	SF	\$469.20
Concrete, ADA ramp	CC	150	\$15.79	SF	\$2,368.50
Concrete, curb cut for ADA transition	CC	6	\$328.13	EA	\$1,968.78
Hauloff, concrete curb removal	LI	1	\$811.44	EA	\$811.44

#### **EXCLUSIONS & NOTES**

Estimate is valid for 90 days from the date printed at the top of page 1.

Landscape/Irr. Total	\$859.74
Masonry/Hardscape Total	\$517.50
Concrete Total	\$5,983.88

TOTAL

\$7,361.12



**Billing Summary** 

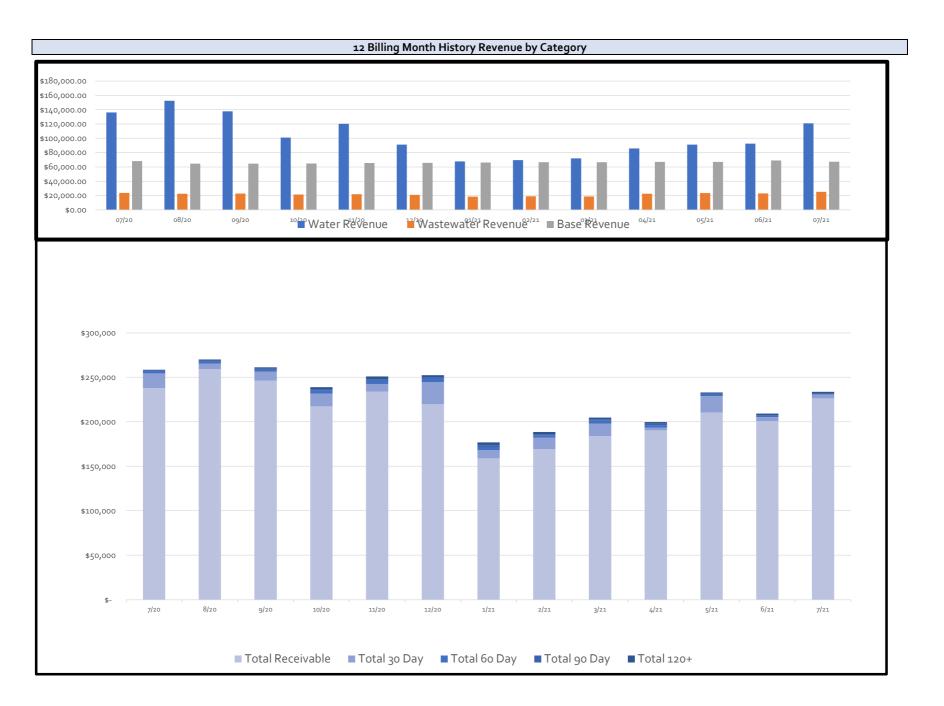


Description	Connections					
	Jul-20	Jul-21				
Residential	1,074	1,123				
Commercial	1	2				
Hydrant	1	1				
Tracking	6	6				
Reclaimed	-	-				
Total Number of Accounts <u>Billed</u>	1,082	1,132				
	Consur					
Residential	17,672,800	16,144,000				
Commercial	-	168,000				
Hydrant	7,000	96,000				
Tracking	140,000	66,000				
Reclaimed	-	-				
Total Gallons Consumed	17,819,800	16,474,000				
	Average Co	nsumption				
Residential	16,455	14,376				
Commercial	-	84,000				
Hydrant	-	-				
Tracking	23,333	11,000				
Reclaimed	-	-				
Avg Water Use for Accounts Billed	16,469	14,553				
Total Billed	\$ 223,679	\$ 227,800				
Total Aged Receivables	\$ 14,203	\$ (1,516)				
Total Receivables	\$ 237,882	\$ 226,284				

50

(1,345,800)

(11,598)



Date	Total Receivable	Total 30 Day	Total 6o Day	Total 90 Day	Total 120+
7/20	\$ 237,882	\$ 16,492	\$ 2,776	\$ 411	\$ 931
8/20	\$ 259,276	\$ 6,167	\$ 2,451	\$ 789	\$ 1,277
9/20	\$ 246,102	\$ 10,393	\$ 1,864	\$ 1,144	\$ 1,750
10/20	\$ 217,359	\$ 14,243	\$ 3,614	\$ 1,110	\$ 2,590
11/20	\$ 234,042	\$ 8,472	\$ 3,452	\$ 1,824	\$ 3,062
12/20	\$ 219,695	\$ 24,698	\$ 4,255	\$ 894	\$ 2,790
1/21	\$ 158,908	\$ 9,054	\$ 3,608	\$ 1,974	\$ 3,260
2/21	\$ 169,151	\$ 13,130	\$ 2,565	\$ 694	\$ 2,964
3/21	\$ 183,835	\$ 14,010	\$ 3,180	\$ 1,694	\$ 1,933
4/21	\$ 190,311	\$ 3,130	\$ 2,830	\$ 1,493	\$ 1,987
5/21	\$ 210,511	\$ 18,261	\$ 1,794	\$ 852	\$ 1,546
6/21	\$ 200,754	\$ 4,525	\$ 1,737	\$ 258	\$ 1,934
7/21	\$ 226,284	\$ 4,083	\$ 842	\$ 260	\$ 2,191

Board Consideration to Write Off	\$0.00
Board Consideration Collections	\$0.00
Delinquent Letter Mailed	22
Delinquent Tags Hung	12
Disconnects for Non Payment	3



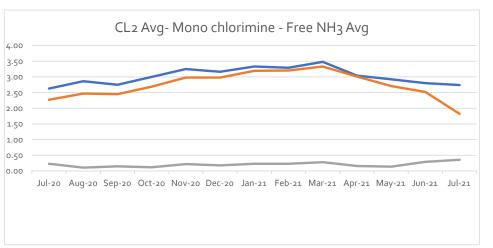
Water Production and Quality

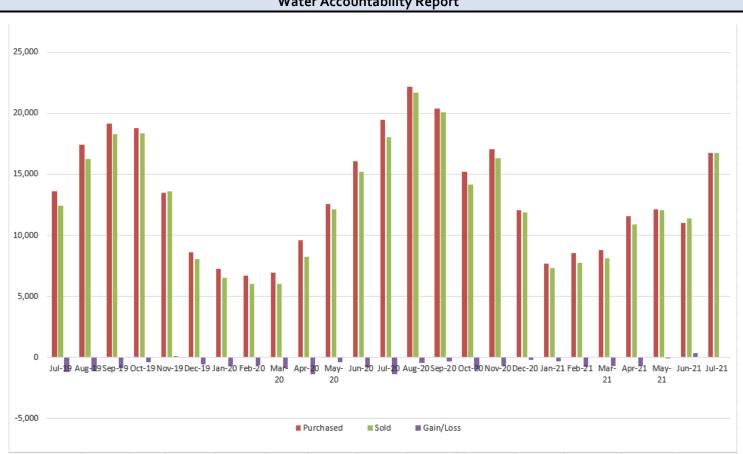


### Water Quality Report -Disinfection Monitoring

**Current Annual Avg** State Requirements Must Be Above .50 3.0

Date	CL2 Avg	Mono	NH <sub>3</sub>
Jul-20	2.63	2.27	0.23
Aug-20	2.86	2.47	0.11
Sep-20	2.75	2.45	0.15
Oct-20	3.00	2.69	0.12
Nov-20	3.25	2.98	0.22
Dec-20	3.16	2.98	0.18
Jan-21	3.33	3.19	0.23
Feb-21	3.29	3.20	0.23
Mar-21	3.48	3.33	0.28
Apr-21	3.04	3.01	0.16
May-21	2.92	2.71	0.14
Jun-21	2.80	2.52	0.29
Jul-21	2.74	1.82	0.36

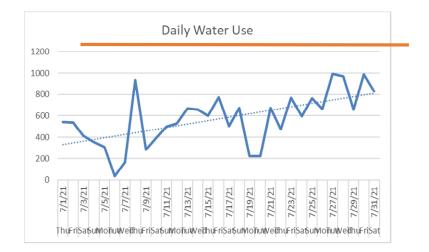


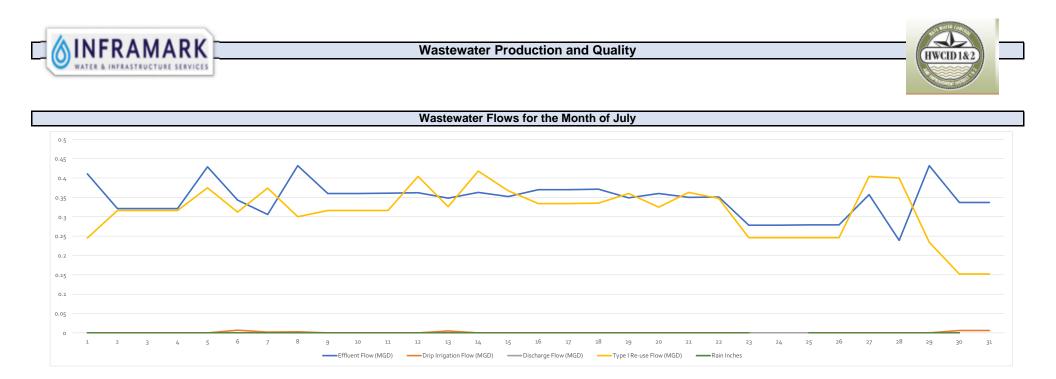


### Water Accountability Report

Month	Read Date	Number of Connections	Purchased (1000)	Sold (1000)	Flushing	Gal.s Loss (-)	Accounted For %	Annual Running Avg
July 19	7/8/2019	987	13,637	12,423	20	(1,195)	91%	93%
August 19	8/7/2019	988	17,403	16,259	10	(1,119)	93%	93%
September 19	9/5/2019	1010	19,146	18,266	10	(871)	95%	93%
October 19	10/8/2019	1017	18,769	18,350	21	(399)	98%	94%
November 19	11/7/2019	1018	13,489	13,586	27	124	101%	94%
December 19	12/9/2019	1028	8,620	8,059	24	(537)	94%	94%
January 20	1/8/2020	1034	7,238	6,510	40	(688)	91%	93%
February 20	2/6/2020	1043	6,680		19	(622)	91%	93%
March 20	3/6/2020	1045	6,940	6,019	32	(889)	87%	93%
April 20	4/9/2020	1061	9,619	8,223	30	(1,365)	86%	93%
May 20	5/8/2020	1071	12,534	12,127	1	(406)	97%	93%
June 20	6/10/2020	1075	16,098	15,240	36	(822)	95%	94%
July 20	7/102020	1082	19,435	18,047	6	(1,383)	93%	94%
August 20	8/10/2020	1085	22,174	21,711	23	(440)	98%	94%
September 20	9/10/2020	1089	20,394	20,064	5	(325)	98%	95%
October 20	10/9/2020	1099	15,182	14,165	19	(998)	93%	95%
November 20	11/10/2020	1105	17,049	16,342	28	(680)	96%	95%
December 20	12/11/2020	1110	12,099	11,882	46	(171)	99%	95%
January 21	1/8/2021	1116	7,694	7,343	17	(334)	96%	95%
February 21	2/9/2021	1121	8,529	7,767	25	(737)	91%	95%
March 21	3/10/2021	1123	8,811	8,093	19	(699)	92%	94%
April 21	4/9/2021	1130	11,575	10,897	7	(670)	94%	95%
May 21	5/7/2021	1130	12,111	12,073	33	(5)	100%	95%
June 21	6/8/2021	1132	11,008	11,384	10	386	104%	96%
July 21	7/9/2021	1132	16,768		14	17	100%	97%

Max Day Reservation is 1,137,024 Gallons





	Wastewater Treatment Permit Summary - Month of July									
		DISCHARGE	RE-USE	DRIP FIELD	ACTUAL	COMPLIANT	PERCENT			
Avg. Treated Flow	MGD	0.5			0.346	Yes	69.2%			
Avg. Discharge Flow	MGD	0.35			0.000	Yes	0.0%			
Avg. Drip Field Flow	MGD	0.15			0.058	Yes	38.7%			
Avg. Re-Use Flow	MGD	0.35			0.316	Yes	90.3%			
Avg. Other Flow					-0.028	Yes				
Avg. TSS	mg/L	5		20	1.0	Yes				
E. coli Bacteria	CFU	126	20	D 126	1.0	Yes				
MIN. PH	STD UNITS	6.0			7-37	Yes				
MAX.PH	STD UNITS	9.0			7.37	Yes				

#### Hays County WCID Wastewater Flow Historical

Date	Connections		Total Flows	Average	Avg Flow Per Connection	WWTP Capacity %	Drip Irrigation Flow	Type I Re-use Flow	
	Hays 1	Hays 2	TOTAL			connection	cupucity /		
Jul-21	, 990	, 1132	2122	11,077,000	346,200	163	69%	18,600	10,107,000
Jun-21	990	1132	2122	11,028,000	368,000	173	74%	12,000	10,648,000
May-21	990	1130	2120	11,415,000	368,000	174	74%	9,000	11,314,000
Apr-21	990	1130	2120	10,247,000	342,000	161	68%	-	10,335,000
Mar-21	991	1123	2114	9,773,000	315,000	149	63%	15,000	10,206,000
Feb-21	991	1121	2112	14,346,000	512,360	243	102%	-	9,015,000
Jan-21	991	1115	2106	10,715,000	346,000	164	69%	-	9,781,000
TOTALS				78,601,000	371,080	175	74%	54,600	71,406,000
Dec-20	981	1110	2091	10,617,000	342,000	164	68%	4,000	11,375,000
Nov-20	981	1105	2086	10,010,000	334,000	160	67%	44,000	7,610,000
Oct-20	981	1099	2080	10,271,000	331,000	159	66%	48,000	8,136,000
Sep-20	982	1089	2071	10,058,000	335,000	162	67%	28,000	11,066,000
Aug-20	978	1085	2063	10,091,000	326,000	158	65%	5,000	9,562,000
Jul-20	978	1082	2060	9,901,000	319,000	155	64%	11,000	10,569,000
Jun-20	979	1075	2054	9,605,000	320,000	156	64%	8,000	7,760,000
May-20	972	1071	2043	9,988,000	322,000	158	64%	20,000	10,087,000
Apr-20	966	1061	2027	9,817,000	327,000	161	65%	22,000	8,738,000
Mar-20	957	1045	2002	9,703,000	313,000	156	63%	78,000	9,128,000
Feb-20	955	1043	1998	8,823,000	304,000	152	61%	51,000	8,265,000
Jan-20	954	1034	1988	9,365,000	302,000	152	60%	10,000	9,273,000
TOTALS				118,249,000	322,917	158	65%	329,000	111,569,000
Dec-19	948	1028	1976	9,439,000	304,000	154	61%	24,000	8,890,000
Nov-19	947	1018	1965	8,684,000	289,000	147	58%	3,000	9,070,000
Oct-19	945	1017	1962	9,277,000	299,000	152	60%	20,000	9,445,000
Sep-19	933	1010	1943	8,923,000	297,000	153	59%	29,000	6,559,000
Aug-19	932	988	1920	8,986,000	290,000	151	58%	15,000	10,549,000
Jul-19	932	187	1119	8,626,000	278,000	248	56%	34,000	7,416,000
Jun-19	925	979	1904	8,511,000	284,000	149	57%	102,000	8,398,000
May-19	921	966	1887	10,701,000	345,000	183	69%	4,439,000	5,459,000
Apr-19	921	956	1877	9,181,000	306,000	163	61%	2,865,000	5,862,000
Mar-19	921	949	1870	8,817,000	284,000	152	57%	3,263,000	4,006,000
Feb-19	921	932	1853	8,254,000	295,000	159	59%	4,050,000	3,473,000
Jan-19	919	924	1843	9,880,000	319,000	173	64%	4,546,000	6,038,000
TOTALS				109,279,000	299,167	165	60%	19,390,000	85,165,000

		<b>a - Ha</b> 13/202 <sup>-</sup>	-	Cou	nty	WCID No 2			w	ATE	R	(	DN				I	IRF	RIGA	тю	ON	SY	ST	EM	I R	UN T	HROU	GH RE	PORT	٨V	VLE
_	_		_		_		HARRIS	1																							
:	S M	TW	/ Th	FS	S	ART 1 START 2 START 3	3 START 4																				1-Cont	roller Loc:	Rain Bird®ESF	P-LXD VALLEY	Y OAKS SIGN
A		X	X	X	7:	00 PM 11:45 PM																					1-Back	flow Loc:	NON-POTABL	E WATER	
в								1												0		e				p	1-Rain	Sensor?	YES		
С			+					ц Ш		×	_									Valve		Node	<u>e</u>		ē	Lea	Notes/		1250		
	-		+		-			M		Break	Lateral				Head			s		>	ler	۶	Valve Solenoid		Filter	ag/					
D			-		_			N N		B	Lat		a		۳ļ		Rotor	eac		l Sc	8	fer	Sol	ъľ	and	N Ë		I			1
E								S		lin	e	Break	Nozzle	Valve	Spray	Rotor	Ř :	Ť		ag	e V	8	š	sue .	e	atol					
			,	6	1			CONSTRUCTION DAMAGE		Mainline	Broken	B	2	Ş	ଟ୍ୟ	8	₹	Raise/Lower Heads	Move Head	or Diagnose	Replace Valve Cover	Decoder	Ş	Add Rain Sensor	Clean Nozzle	Miscellaneous 2 Install Indicator Flag/Head	LABOR	MATERIALS	SUBTOTAL		TOTAL
*	am	Head Type		Plant Type	Time			H۲	#	i,	Ŀ.	Drip line	Replace	Replace	Replace	Replace	Replace I	- F	Add Head Move Hea	e	ace	Replace	Replace	ai.	z		ABC	MATE	UB'	TAT	10th
Zone #	Progr	ead		ant	Run 1			NS I	Zone	Repair I	Repair I	ë	eb	eb	e	eb	eb.	ais		Locate	eb	eb	ep	핅.	ea	Isc					1
	å	Ť		<u> </u>	æ	Location		ŭ	-	цщ	ц		ш	ш	щ	ш	с I	<u>د</u> ۲	₹Z	Ľ	2	2	2	٩ľ	0	2 5	342.00	179.00	521.00	-	521.00
MV					45	Along Belterra Dr Eas		_	MV				_	-	-	-	_	-	_	-		-	_	-	_	_	-	-	-	-	
1	A	RT RT		T T	15 15	TURF WEST OF BELTERRA AND WEST AT NEXT STREE		-	Z1 Z2				-	-	-	-	_			-		_		-	-		-	-	-		-
3	A	RT		T	15	ALONG NAPLES LN			Z3					-	-	-				-				-	-						
4	A	RT		T	15	OPEN FIELD BY STOP S			Z4					-	-	-							-		-		-		-		
5	A	RT		T	15	ACROSS FROM CONTRO			Z5														-				-		-	-	· ·
6	А	RT	R	Т	15	OPEN FIELD			Z6																		-	-	-	-	-
7	А	RT		Т	15	OPEN FIELD BY STOP S			Z7													_					-	-	-	-	-
8	А	RT		Т	15	OPEN FIELD NORTH BY H			Z8						_												-	-	-	-	-
9	A	RT		T	15	ALONG SIDEWALK			Z9					-	_				_	-							-	-	-	-	-
10	A	RT		T	15	BETWEEN SIDEWALK AND		-	Z10				$\rightarrow$	-	-	-		-	-	-				-	-		-	-	-	-	· ·
11 12	A	SP' RT		T T	5	BETWEEN SIDEWALK AND STREET I ALONG STREET	BT CONTROLLER	-	Z11 Z12				+	-	-	-	-	-		-		-	-	-	-	-	-	-	-		-
12	A	RT		T	15 15	ALONG STREET			Z12 Z13				+	-	-		-			-				+			-	-	-	-	-
13	A	RT		T	15	ALONG STREET			Z13				+	+	+		-			1				+			-	-	-		<u> </u>
15	A	RT		T	15	OPEN FIELD WEST			Z14				-							1		-					-	-	-	-	
16	A	RT		T	15	NORTH BETWEEN SIDEWALK A	ND STREET		Z16	-												-					-	-	-	-	· ·
17	А	RT		Native	15	OPEN FIELD BETWEEN SIDEWA			Z17																		-	-	-	-	-
18	А	RT	R	Native	15	OPEN FIELD BETWEEN SIDEWA	LK AND WALL		Z18																		-		-	-	-
19	А	RT		Т	15	West along wall			Z19	-				T													-	-	-	-	-
20	A	RT		T	15	NORTH BY CREEK		-	Z20						_					-		_					-	-	-	-	-
21	A	RT		T	15	WEST BY FOREST	-	-	Z21				_	-	_		_			D				+		_	95.00	25.00	120.00	-	120.00
22 23	A	RT		T	15	BY WALL AND CIRCL	E	-	Z22 Z23				-		-				_	-			_	-	-		-	-	-	-	-
23	A	RT RT		T T	15 15	NORTH BY CREEK ACROSS BRIDGE		+	Z23				-	-	-	-				-		-	-	-	-		-	-	-		-
25	A	RT		T	15	BETWEEN BRIDGE		-	Z25	-				-	-	-				-			-		-		-	-	-		
26	A	RT		T	15	SOUTH OF CREEK ALONG S		$\mathbf{t}$	Z26																		-		-	-	· ·
27	В	SP	Υ	В	5	BEDS AT CREEK			Z27																		-		-	-	
28	В	SP	Υ	Т	5	BETWEEN SIDEWALK AND	STREET		Z28																		-	-	-	-	-
29	В	BL	R	Tr	5	TREE BUBBLERS BOTH S	SIDES		Z29																		-	-	-	-	-
30	В	SP		Т	5	BETWEEN SIDEWALK AND STR			Z30				1	1.5"	_												237.50	150.00	387.50	-	387.50
31	В	RT		T	15	NORTH EAST OF CRE	EK	<u> </u>	Z31				_	_	_	_	_	_		-			_	-	_	_	-	-	-	-	-
32 33	B	RT RT		T T	15 15	BETWEEN BRIDGE SOUTH EAST OF BRID	05	-	Z32 Z33				-	-	-	-	-		-	-			-	-	-	-	-	-	-		-
34	B	SP		T	5	CORNER OF HARRIS AND B		-	Z34				-	-	-	-				-		-	-	+	-		-	-	-		
35	B	SP		T	5	BEDS AT VALLEY OAKS		-	Z35				-	-	-	-				-			-	+	-				-	-	
36	В	SP		T	5	AROUND SIGN			Z36																		-		-	-	
37	A/C	SP		В	5	SOUTHWEST CORNER OF HARRIS	AND BELTERRA		Z37																		-	-	-	-	
38	В	RT	R	Т	15	ALONG SIDEWALK			Z38																		-	-	-	-	-
39	В	RT		Т	15	BETWEEN SIDEWALK AND	WALL		Z39				_														-	-	-	-	-
40	В	RT		T	15	ALONG STREET		-	Z40				_	-	_				-	-				-	-	_	-	-	-	-	-
41	B	RT		T	15	BETWEEN SIDEWALK AND		-	Z41				$\rightarrow$	-	-	-			-	-		_		+	-		-	-	-	-	· ·
42 43	B	RT RT		T T	15 15	CORNER OF HARRIS AND BI ALONG SIDEWALK		-	Z42 Z43				+	-	+		-			-				-			-	-	-	-	-
43	В	SP		T	5	BETWEEN SIDEWALK AND		-	Z43				2									-					9.50	4.00	13.50	-	13.50
45	В	SP'		T	5	EAST CORNER OF HARR		1	Z45	-				+													-	-	-	-	-
46	В	RT		Т	15	ALONG WALL			Z46	-																	-	-	-	-	-
47						OPEN			Z47													_					-	-	-	-	-
48	В	BL		Tr	5	TREES BOTH SIDES OF S	TREET		Z48																		-	-	-	-	-
49	В	SP		В	5	BEDS COLOR AROUND CO		-	Z49										_	-							-	-	-	-	
50	В	SP		T	15	BETWEEN SIDEWALK AND	STREET	-	Z50				$\rightarrow$		_					-		_		-			-	-	-	-	-
51 52	B	RT RT		T T	15 15	FRONT OF SIGN SOUTH ALONG THE STR	DEET	-	Z51 Z52	-		$\vdash$	+	-	-	-	-	-		-		-		-	-		-	-	-		-
52	B	RT		T	15	OPEN FIELD	NEC 1	-	Z52 Z53				+	+	-	-	-	-		-		-		+	-		-	-	-	-	
54	B	RT		T	15	OPEN FIELD		1	Z54				+	+			+	+		$\vdash$							-		-		
55	В	RT		T	15	CORNER OF BELTERRAAN	D ESTES	1	Z55													-					-	-	-	-	· ·
56									Z56																		-	-	-	-	-
57									Z57																		-	-	-	-	-
58					1				Z58													[					-	-	-	-	-
59					-			-	Z59											1							-	-	-	-	-
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61 62				-	+			-	Z61 Z62		$\vdash$		-		-					-		-+		-			-	-	-	-	-
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<b>Bel</b> DAT				-	Co	oun	ty '	WCID	No 2	ME	ESA VERDE		W	ATE	R	C	N				IR	RIG	ATI	ON	S١	′ST	ΕN	1 R	UN T	HROU	GH RE	PORT	Ø	√LE
	s		т١	 V Th K	F <b>X</b>	S		ART 1	START 2	START 3	START 4																				roller Loc: flow Loc:	Rain Bird®ESF WEST SIDE O NON-POTABLI		THE STAIRS
в	_																						Valve		Node	p			ead		Sensor?	YES		
C D	+		+	-	-							DAMAGE		Break	Lateral			Head	Car	لم ا	sp		lose Va	Cover	P	Solenoid			lag/H	Notes/0	Codes:			
E												ND/		line E		¥	Vialvia	av H	to a	l o	r Hea		agr	ve Co	Decoder	ve So	ensor	us 1	us 2 ator F					
	-			Iype		Type	e.					RUCTIO		Main	Brok	e Break	e Nozzi	e Sprave	e Rotor	e MP	Lowel	ad	or Diagn	e Val	e De	e Valve	ain Se	aneo	aneo	LABOR	WATERIALS	SUB TOTAL	+	TOTAL
# auoz ⊻V	Progran	,	:	Head Iy		Plant	L Run Time			ocation )r. and Mesa Ve	rde Dr	CONSTRUCTION	Zone #	Repair Mainline	Repair Broken	Drip line	Denlace	Replace	Replace	Replace	Raise/Lower Heads	Add Head	Locate	Replace Valve	Replace	Replace	Add Rain Sensor	Miscellaneous	Miscellaneous 2 Install Indicator Flag/Head	565.25	641.00	<b>5<sup>110</sup></b> 1,206.25	rat	1,206.25
1							MV 2	(	Corner Bradsha	aw Dr, And Belte	erra Dr		Z1					t												-	-	-	-	-
2	A		S	PY	+ .	т	MV 3 5	E		a Dr and Brads picnic pavilion	shaw Dr		Z2 Z3		_		-	+	-	-			-				+	-		-	-	-	-	-
4	A		_	LR		Tr T	5 15	TREE		JTSIDE OF PLA OF PLAYGROU			Z4 Z5				_	-	_				-	-						-	-	-	-	-
6	A		R	PY TR		Т	15		EAST BY	PLAYGROUNE	)		Z6																	-	-	-	-	-
7	A		D	RP PY		B T	5 5			PLAYGROUNE OF PLAYGRO		-	Z7 Z8		1	4	+	+	+	+		_	+	-			-	-		76.00 95.00	20.00 40.00	96.00 135.00	-	96.00 135.00
9	A			PY	-	Т	5		WEST C	F PROPERTY			Z9					+												-	-	-	-	-
10 11	A			PY RP		B T	5 15			NG SIDEWALK	(S		Z10 Z11		_		+	+	+	-			+	-			+	-		-	-	-	-	-
12	A			PY TB	-	T V	5			OUTH AT SIDE			Z12 Z13		_			-	-	-			_				_	_		-	-	-	-	-
13 14	A		В	tr Lr	E	3	15 5	I	TREES BY	Y CONTROLLE	R		Z14																	-	-	-	-	-
15 16	A			PY TR	+	T T	5 15	т		UND THE SIG		-	Z15 Z16				+	+	+	-	$\left  \right $		+	-			-	-		-	-	-	-	-
17	А		R	TR		T	15		CORNER OF	MESA VERDE	DR.		Z17					+					1							-	-	-	-	-
18 19	A			TR TR	_	T T	15 15			D DOWN STRE EN FIELD	:Eſ	$\vdash$	Z18 Z19				-	+		-			-	-	-	$\vdash$	+	-		-	-	-	-	-
20 21	A		_	TR TR	-	T	15			EN FIELD		_	Z20					-												-	-	-	-	-
21	B			PY		T B	5 5			T THE ISLAND			Z21 Z22																	-	-	-	-	-
23 24	B	_		LR TR	T .	τ Τ	5 15			S AT ISLAND IDE AT ISLAND		-	Z23 Z24		_		+	+	+	+			-	-			-	-		-	-	-	-	-
25	В		R	TR		T	15		EAST SIDE	OF THE ISLAN			Z25					+	+				+							-		-	-	-
26 27	B			PY TR		T T	5 15	BET		ESTES CORNE ALK AND STRE			Z26 Z27		_		-	+	-				-	-			-	-		-	-	-	-	-
28 29	B			TR TR		T T	15 15	W		S DR. DOWN S	STREET		Z28 Z29		_			-	_				-	-			_			-	-	-	-	-
30	B			TR		T	15		ALON	G SIDEWALK			Z29 Z30																	-	-		-	-
31 32	B			TR PY	+	T B	15 5			EWALK AND S EWALK AND S		-	Z31 Z32		_		+	+	+	-		_	+	-			+	-		-	-	-	-	-
33	В		S	PY		т	5		BEDS AT	END OF ISLAN			Z33					+												-	-	-	-	-
34 35	B			TR TR		T T	15 15			E OF ISLAND ER ISLAND			Z34 Z35		_		-	+	-				-	-			-	-		-	-	-	-	-
36 37	B		_	TR TR	-	T T	15 15			DE OF STREET ALONG OF WA			Z36 Z37		_			-	-				_				_	_		-	-	-	-	-
38	В		R	TR		Т	15		BETWEEN	N THE HOUSES			Z38						3											71.25	60.00	- 131.25	-	131.25
39 40	B	_		TR PY		T T	15 5	E		G THE WALL EWALK AND S	TREET		Z39 Z40		_		-	+	+	-	$\left  \right $	_	-	-			-	-		-	-	-	-	-
41	С			TR		T	5		ALON	G SIDEWALK			Z41		_		-	+	-											-	•	-	-	-
42 43	C C			PY TR		T T	15 15	BEIWE		K AND STREET HE BRIDGE	WEST SIDE		Z42 Z43																	-	-	-	-	-
44 45	C C	_		TR TR		T T	15 15	COR		ST OF BELTER		-	Z44 Z45		_		_	+	-	-		_	-	-			_	_		-	-	-	-	-
46	С		R	TR		Т	15	001	ALONG BELT	ERRA NORTH	SIDE		Z46					+												-	-	-	-	-
47 48	C C			TR TR	-	T T	15 5			G BELTERRA		-	Z47 Z48		_		+	+	+	+			+	-			+	-		-	-	-	-	-
49 50	c c			PY RP		B B	5	COF		DSHAW AND B			Z49 Z50					-												-	-	-	-	-
51	С		В	LR		Т	15 5		TREE KINL	OCH COUR SI			Z51																	-	-	-	-	-
52 53	C C			TR TR	+	T T	15 15			G SIDEWALK		-	Z52 Z53		_		+	+	+	+	$\left  \right $	_	+	-			-	-		-	-	-	-	-
54	С		R	TR		Т	15		ALONG SI	DEWALK 2427			Z54				+	+	1				1				1	1		-	-	-	-	-
55 56	C C			TR TR		T T	15 15			LTERRA NORT			Z55 Z56																	-	-	-	-	-
57 58	C C	_		TR TR	-	T T	15 15	AL		RA BY PRESCO ROSS STREET		-	Z57 Z58		_		_	+	_	_	$\square$		_				_	_		-	-	-	-	-
59	С		R	TR		Т	15	А	LONG STREE	T (Low water pr	ressure)		Z59																	-	-	-	-	-
60 61	C C			RP TR		B T	15 15			NECA HILLS S		-	Z60 Z61		_		-	+	-	-		-	-	-			-	-		-	-	-	-	-
62	D			TR	-	imp	30			Open			Z62 Z63					+												-	-	-	-	-
63 64	D		R	TR TR		imp imp	30 30		BEL	Open TERRA DR			Z64								1									- 14.25	- 1.00	- 15.25	-	- 15.25
65 66				TR TR		imp imp	30 30	BEL		G THE SIDEWA		+	Z65 Z66				+	+	+	-		-	+	-		H	-	-		-	-	-	-	-
67			R	TR	Du	ımp	30		М	NATIVE			Z67				+	1					1							-	-	-	-	-
68 69				TR TR		imp imp	30 30			NATIVE NATIVE			Z68 Z69				+	+	+				+							-	-	-	-	-
70 71	-	-		TR TR	Du	imp imp	30 30			NATIVE ELTERRA AND	ESTES		Z70 Z71				Ŧ	+	F	-			F	-			-	-		-	-	-		-
72			R	TR	Du	ımp	30	C		OPEN	-5.20		Z72				+	1	1				1							-	-	-		-
73 74		+		TR TR	-	imp imp	30 30			H OF POND BY MESA VER	DE	-	Z73 Z74				+	+	+	-			+	-		-	-	-	_	-	-	-	-	-
75			R	TR TR	Du	ımp	30		CORNER O	OF MESA VERD	DE		Z75				-	-	-				1							-	-	-		-
76 77			R	TR		imp imp	30 30		ALONG O	NG MESA VERI	E		Z76 Z77				+						1							-	-	-	-	-
78 79		_		TR TR		imp imp	30 30	CORN		F MESA VERD VERDE AND M		-	Z78 Z79			_	-	+	+	-		-	+	-		H	-	-		-	-	-	-	-
80			R	TR	Du	ımp	30		ALC	NG WALL			Z80										1							-	-	-		-
81 82				TR TR		imp imp	30 30			OCINO BY MAI RDE EAST PAR		-	Z81 Z82				-	+	+	-			+	-						-	-	-	-	-
83				TR		ımp	30			OF THE PARK			Z83																	-		-	-	-

Be	lte	rra	- H	ays	s Coi	inty		) No 2				W	/ATE	R		ON				I	RR	RIGA	٩TI	ON	SY	STI	EM	RL	л т	HROU	GH RE	PORT		VIF
DAT	ΓE: β	8/13	8/202	1					ME	SA VERDE																							V	
	s	М	τν	V TH	1 F	s s	START 1	START 2	START 3	START 4																				2-Cont	roller Loc:	Rain Bird®ESF WEST SIDE O	-LXD UNDER	THE STAIRS
A		х	)	(	X		7:00 PM				1																			2-Back	flow Loc:	NON-POTABL		
в	-			+																									-	2-Rain	Sensor?	YES		
		-	-	+							ω												Valve		or Node	<u>e</u>			lea		Codes:			
С			_	_	+						DAMAGE		eak	eral				ad			0		×	ē	2 Z	Solenoid			1/g	Notes/	Codes:			
D				_							N N		E E	a l				Head		Rotor			SC	l S	e	Sol	5 .	-  ~	Ë					
E	Ε			ad fi	Type	Time					CONSTRUCTION		Repair Mainline Break	Repair Broken Lateral	Drip line Break	Replace Nozzle	Valve	Spray	Replace Rotor	Replace MP Rotor		Move Head	Locate or Diagnose	Replace Valve Cover	Deco	Valve		Miscellaneous		LABOR	MATERIALS	SUB-TOTAL	TAT	TOTAL
Zone #	Program		T Profi		Plant T	Run Ti		Lo	ocation		CONST	Zone #	Repai	Repai	Drip li	Repla	Replace	Replace	Repla	Repla		Move Hea	Locat	Repla	Replace I	Replace		Misce	Install	565.25	641.00	5 <b>9</b> 1,206.25		1,206.25
84			R	R	Dum	p 30	1	NORTH OF THE	PARK BY CON	ITROL		Z84																		-	-	-	-	-
85			R	R	Dum	p 30	l -	PARK	CENTER			Z85					3"													285.00	500.00	785.00	-	785.00
86			R	R	Dum	p 30	1	EAST	CORNER			Z86																		-		-	-	
87	D		DF		В	15		ROUND MAILB		-		Z87	-																	-	-	-	-	
88	D	-	SF		Т	5	-	AROUND MAILB		-		Z88	-									_		-		_		_	_	-	-	-	-	-
89	D	_	SF		T	5	-	ROUND MAILB				Z89	-			$\rightarrow$	_		_			_	_	-		_	_	_	_	-	-	-	-	
90 91	D		BL		T	5	_	E AROUND MAI		-		Z90 Z91	_	-			_	-	-	_	+	-	+	-		-	+	-	-	-	-	-	-	-
91	D		R		T T	15	+	R 150 BITTERO		-	-	Z91 Z92	-	-		$\rightarrow$	-	-	-	_	+	+	+	+		+	+	+	_				-	-
93	D		BL		Tr	5	-		L TREE	, 1X 10131	+	Z93	-	-		-	-	-	-		+	+	+	+		+	+	+			-	-		
94	D		RI		т	15	-		E OF PARK		1	Z94	-						-			+	+			-	+	-		-	-	-	-	
95	D		DF	RP	В	5		BEDS II	N THE PARK			Z95																		-	-	-	-	-
96	D		R	R	Т	15	BI	IG HORN END B	ITTERROOT C	ORNER		Z96							1											23.75	20.00	43.75	-	43.75
97	D		R	R	Т	15	i	ALONG MENDO	CINO BY MAI	BOX		Z97																		-	-	-	-	-
98												Z98																		-	-	-	-	-
99												Z99	-																	-	-	-	-	-
100												Z100	/																	-	-	-	-	-

	I <b>terr</b> E: 8/		-	Cour	nty		lo 2	E	RESCOTT		W	ATE	R	OI	N				IRF	riga	TI	ON	SY	ST	EM	RL	IN T	HROU	GH RE	PORT	<b>\$</b> V	/LE
A	S M	Т	W Th	F S X	-	TART 1 S	START 2	START 3	START 4																				oller Loc: Now Loc:	Rain Bird®ESP BRENTWOOD NON-POTABLE		R OF MT
в										]											e		ę					3-Rain	Sensor?	YES		
с										AGE		¥	æ			p					Valve	5	r Node	noid	Littor			Notes/0	odes:	1250		
D E		Х	X		12	:00 AM				I DAMAGE		ie Break	Lateral	× =		y Head		Rotor	leads		Juose	e Cover	der or	Solenoid	3		33			1 1		1
Zone #	Program		Head Type	Plant Type	Run Time					ONSTRUCTION	Zone #	Repair Mainline I	Repair Broken	Drip line Break Replace Nozzle	Replace Valve	Replace Spray	Replace Rotor	Replace MP F	Raise/Lower Heads	Add Head Move Head	Locate or Diagnose	Replace Valve	Replace Decoder	Replace Valve	Add Rain Sensor	Miscellaneous	Miscellaneous	<b>ABOR</b> 142.50	MATERIALS 140.00	5 <sup>11B-10TAL</sup>	<b>T</b> AT	107AL 282.50
MV	<u>a</u>		T	<u> </u>	œ		There are	2 Master Valve		Ŭ	ΜV	Ľ.	<u>.</u>				Ľ.	LL.	ш	< ≥		Ľ.	Ľ.	2	4		~	47.50	60.00	107.50	-	107.50
1	A		SPY RTR	T T	10 30	SOL		BETWEEN HOU EAST NATIVE	ISES		Z1 Z2		_			-		_			-			_	-			-	-	-	-	-
3	A	-	RTR	T	30			IDE BY WALL			Z3																	-	-	-		-
4	A	_	RTR	T	30			G STREET			Z4		_					_							_			-	-	-	-	-
5	A		RTR SPY	T T	30 15			NG WALL LONG STREET			Z5 Z6		_			-		-	_		-				-			-	-	-	-	-
7	А		BLR	Tr	10			T THE ISLAND			Z7																	-	-	-	-	-
8	A	-	RTR	Т	30			DE BY WALL			Z8		_			-		_		_	-				_			-	-	-	-	-
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11	A		RTR	T	30			Y CONTROLLE			Z11																	-	-	-	-	-
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13 14	A	-	RTR RTR	T Native	30 4			SIDEWALK		-	Z13 Z14		-			-	1	+			-							23.75	20.00	43.75	-	43.75
15	A/C		DRP	T	30		AT TH	IE BRIDGE		L	Z15																		-	-	-	-
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17 18	A B		SPY DRP	T B	15 30			DE OF ENTRY SIDE OF ENTR	Y	-	Z17 Z18		_			-		+			-						-	-	-	-	-	-
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21 22	B	-	RTR SPY	Native	30 15			DE OF STREET RIDGE RIGHT S	IDE		Z21 Z22		_			-		_		_	-			_	-	-		-	-	-	-	-
22	B	-	DRP	В	30			E ENTRY BEDS			Z23														+			-	-	-	-	-
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25	B	-	RTR	T	30			CORNER BY W			Z25		_	_		-		_			-			_	-		_	-	-	-	-	-
26 27	B		SPY SPY	T T	15 15	BEIV		EWALK AND ST EST CORNER	KEEI		Z26 Z27		_			-		-			-				+			-	-	-		-
28	В		RTR	т	30			F BY WALL			Z28																	-	-	-	-	-
29	В	-	DRP	В	30	BEDS AT		ND SOUTHEA	ST SIGN		Z29		_			-		_		_	-			_	_	-		-	-	-	-	-
30 31	B	-	SPY RTR	T Native	15 4			EST CORNER			Z30 Z31		_			-					-				+			-	-	-		-
32	В		SPY	T	15	BETW		WALK AND ST	REET		Z32																	-	-	-	-	-
33	В		SPY	Т	15			H UP HILL			Z33		_			-		_							_			-	-	-	-	-
34 35	B	-	RTR RTR	Native Native	4			IDE BY WALL			Z34 Z35		_			-					-				-	-		-		-	-	-
36	В		SPY	T	15			SIDEWALK			Z36																	-	-	-	-	-
37	В		RTR	Native	4			/ WALL			Z37		_			-		_							_			-	-	-	-	-
38 39	B		RTR SPY	Native T	4 15	N		OF WALL CENTER ISLAN	ID		Z38 Z39		_			-		-			-			_	+	-		-		-		-
40	В	-	SPY	T	15			ER ISLAND			Z40																	-	-	-	-	-
41	В		BLR	Tr	5			NTRY BOTH SIE			Z41		_					_							_			-	-	-	-	-
42 43	B		RTR RTR	T T	30 30			MESA VERDE D			Z42 Z43		_			-	2	-			-			_	-	-		47.50	40.00	87.50	•	87.50
44	В	-	RTR	T	30			LONG OF STR			Z44																	-	-	-	-	-
45	В	_	RTR	Т	30	E		ALONG STREE	T		Z45							_							_			-	-	-	-	-
46 47	B	-	RTR RTR	T	30 30			NG WALL ER ISLAND			Z46 Z47		_			-		-			-			_	+	-		-	-	-		-
48	С	-	RTR	T	30			ER ISLAND			Z48																	-	-	-	-	-
49	С		SPY	т	15			OF ISLAND			Z49		_	_				_							_			-	-	-	-	-
50 51	c c	-	RTR RTR	T Native	30 4	w		DE OF ISLAND NATIVE BY WA	LL	-	Z50 Z51			+		-	$\vdash$	+	-		-		$\left  \right $					-		-		-
52	С		RTR	T	30			SIDE UP HILL			Z52																	-	-	-		-
53	С		RTR	T	30					-	Z53		_			1	$\square$	1	-		F			-	_			-	-	-	-	-
54 55	c c	-	RTR RTR	T T	30 30			ER OF MESA VI F MESA VERDE			Z54 Z55		$\dashv$			-	$\vdash$	+					$\left  - \right $		+			-	-	-		-
56	С		RTR	Native	15	WES	ST NATIVE	BETWEEN HO	JSES		Z56																	-	-	-	-	-
57	С	-	RTR	Native	15			ETWEEN HOU			Z57		$\neg$					_	T		F			-	-			-	-	-	-	-
58 59	c c		RTR RTR	T	15 15	· · · · · ·		DNG SIDEWALK		-	Z58 Z59		+			-	$\vdash$	+	-		-		$\vdash$		+			-	-	-	-	-
60	D	-	RTR	Dump	30	NEAR 289-33		VOOD DR, AUS	TIN, TX 78737		Z60																	-	-	-	-	-
61	D	_	RTR	Dump	30			OD DR, AUSTI			Z61					-		_			-							-	-	-	-	-
62 63	D	-	RTR RTR	Dump Dump	30 30			OD DR, AUSTI		-	Z62 Z63		+			-		+	-		-		$\vdash$		+			-	-	-	-	-
64	D		RTR	Dump	30			BACK OF HO			Z64																	-	-	-		-
65	D	_	RTR	Dump	30			BACK OF HO			Z65							1										-	-	-		-
66 67	D		RTR RTR	Dump Dump	30 30			BACK OF HO		-	Z66 Z67		-			-		+			-							-	-	-	-	-
68	D		RTR	Dump	30			BACK OF HO			Z68																	-	-	-		-
69	D	_	RTR	Dump	30			BACK OF HO			Z69																	-	-	-		-
70 71	D		RTR RTR	Dump Dump	30 30			BACK OF HO		-	Z70 Z71			+		-		+			-							-	-	-	-	-
72	D		RTR	Dump	30			BACK OF HO			Z72																	-		-	-	-
73	С	-	RTR	Т	15			OF BELTERRA			Z73																	-	-	-		-
74 75	c c		RTR DRP	T T	15 15			OF BELTERRA		-	Z74 Z75		-			-	1	+	-		-				-			23.75	20.00	43.75	-	43.75
76		L		Ľ.						L	Z76										L							-		-		-
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78 79		-								-	Z78					-		-+			-							-	-	-	-	-
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Be DAT					ys	Co	ou	nt	y WCI	D No 2				٧	/ATE	R		ON	1	l			IR	RIG	АТ	101	I S'	YS	TEI	MR	UN	TI	HROU	GH RE	PORT	V	VLE
	_			_			_	_			SAWYE	R RANCH	,																	_							
	s	М	Т	W	Th	F	S		START 1	START 2	START 3	START 4																					4-Contr	oller Loc:	Rain Bird®ESF BACK OF SIG	N-LXD WESTE	ENTRY AT
A		Х		X		X			12:00 AM	3:00 AM																					rete	Ê	4-Backt	low Loc:	NON-POTABL	E WATER	
в													1														0				onc.	e	4-Rain	Sensor?	YES		
	+	_				+	+	+					ų.														Node	<u>q</u>			ŭ	uar	Notes/C	Codoo:	-		
С	_					-	+	-		-			DAMAGE		Break	Lateral				g			s			5 4	∠	Solenoid			ins	bo	NOTES/C	oues.			
D													A		E E	Late				۳.		Rotor	ad			Cover	E I	100	1		-ga	2					
E													Ī		Ē.	6	Ř	1	é	ay	þ	Ř	Ť			agr	1 Do	é	l Su		al 1	Ę					
Zone #	Program			Head Type			Plant Type						CONSTRUCTION	Zone #	Repair Mainline	Repair Broken	Drip line Break	Replace Nozzle	Replace Valve	Replace Spray Head	Replace Rotor	Replace MP	Raise/Lower Heads	Add Head		Locate or Ulagnose valve Renlace Valve Cover	Replace Decoder	Replace Valve	Add Rain Sensor	Cap Head	Repair Lateral Against Concrete	Kepiace vauit Lia (Square Lia)				rat	TOTAL
	2			Ť			Ē	ć	ž		ocation		8		Ř	Ŕ		ñ	-	œ	ñ	ñ	Ŕ	¥ 1	2	2 0	œ	ñ	¥	U	<u>د</u> د	r	332.50	190.00	522.50	-	522.50
MV						-	_	-			3 Master Valve		-	ΜV		-		⊢	1.5"								-		-		_		237.50	150.00	387.50	-	387.50
1	A			RTR		-	T	_	5		ENECA DR.		-	Z1		-		+		-							-		-				-	-	-	-	-
2	A			RTR		-	Т	1	5		ONG STREET		-	Z2 Z3		-				-					-	_	_		-		_		-	-	-	-	-
3						-		-	_		OPEN		-	Z3 Z4	-	-	-	-		-			_	-	+	-	-	-	-		_	-	-	-	-	-	-
4	A			DRP		-	т	-	5 L	EFT SIDE ALON	OPEN		-	Z4 Z5		-	-		-	-				-	-	-	-		-		-	_	-		-		-
6	A			RTR		-	T	_	5		ALONG STREET		<u> </u>	Z5 Z6	-	-		-		<u> </u>			_						-				-		-		-
7	A			SPY		-	T		5		AT ISLAND	a	-	Z7		-		-		-					-	-	-		-								-
8	A	_		RTR			T		5		R OF ISLAND		+	Z8	-	-	-	-		+						-			+		-						-
9	A			SPY		-	· T	_	0		END OF ISLAN	D	+	Z9	-	-	-	-		<u> </u>			_						-		-	-					-
10	A			RTR		-	T	_	5		HT SIDE	0		Z10																						-	
11	A			RTR		-	T	_	5		SIDE #27569			Z11																			-	-	-	-	-
12	A			BLR			Tr	3	5	TREES A	T THE ISLAND			Z12																			-	-	-	-	-
13	A			RTR			Т	1	5	RIGHT SIDE A	LONG OF STRE	EET	1	Z13						1													-	-	-	-	-
14	Α			RTR			Т	1	5	RIGHT SI	DE BY ENTRY			Z14																			-	-	-	-	-
15	Α			RTR			Т	1	5	CENTER ISL	AND RIGHT SIE	DE		Z15																			-	-	-	-	-
16	В			RTR			Т		5	CENTER ISLAN	ID RIGHT SIDE	END		Z16	_																					-	
17	В			RTR			Т		5	CENTER IS	LAND LIFE SID	E		Z17																			-	-	-	-	-
18				RTR			Т		5		ER ISLAND			Z18																			-	-	-	-	-
19	В	_		RTR		-	Т	_	5		CONTROLLER			Z19	-											_					_		-		-	-	-
20	В	_		SPY		-	В	_		EDS COLOR AT N		F SIGN *	L	Z20						L						_					_		-	-	-	-	-
21	В			BLR		-	Tr		5\$		ND TREE		<u> </u>	Z21						<u> </u>						_		_			_		-	-	-	-	-
22	В			RTR		-	T	_	5		ALONG STREE			Z22	_			_		-						_					_		-		-	-	-
23 24	B	_		DRP		-	T B		5		BELTERRA DI			Z23		-	-		-	<u> </u>					-	-		-	-		_	_	-	-	-	-	-
24	B					-	в T	_	5	BEDS AT SIGN A		LOR -	+	Z24	-	-	-	_		-					+	-	-	-	-		-	-		-		-	-
25	A		_	RTR BLR		-	Tr		5		ONT OF SIGN E SIGN TREES		+	Z25		1		-		<u> </u>			_		-	-		-	+		-		95.00	40.00	- 135.00		135.00
20	A	-		DRP		-	В		5		CLE BEDS		-	Z20		<u> </u>		-		-						-			-				95.00	40.00	135.00		- 135.00
28	A	_		SPY		-	T	_		NACLE ALONG		SHT SIDE	+	Z28		-	-	-		+						-			-								-
20	A	_		RTR		-	T	_	5		E RIGHT SIDE		1	Z29	-	-		+		-									-								-
30	A	_	_	RTR		-	T		5		E SIDE		1	Z30	-			$\vdash$		-							+		1				-		-	-	-
31			-			1		+	-	En			-	Z31		-		+		-							+		-				-		-	-	-
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33								+						Z33																			-	-	-	-	-
34						1							1	Z34						1									1				-	-	-	-	-
35														Z35													1						-	-	-	-	-

#### Belterra - Hays County WCID No 2



		W	ATE	R		ON		I			IR	RI	GA	тю	DN	SY	'S1	E	VI F	RUI	ΝТ	Ή	ROU	GH RE	PORT	V	<b>VLE</b>
PR 1																							5-Cont	roller Loc:	Rain Bird®ES SENECA DR.	P-LXME CORN & DRENNAN L	ER OF N.
																							5-Back	flow Loc:	LEFT SIDE O	F MAILBOX	
														e		ę							5-Rain	Sensor?	YES		
	ВG		¥	-				_						Valve	_	Noc	oid						Notes/0	Codes:	1250		
	AMAGE		Break	Lateral				Head		ъ	spe				ove	r or	olen										
	ND		ine		똜	zle	e	ام ا	ъ	MP Rotor	He			agne	e C	ode	Valve Solenoid	Sensor	L SL	ls 2	s s						
	CONSTRUCTION	Zone #	Repair Mainline	Repair Broken	Drip line Break	Replace Nozzle	Replace Valve	Replace Spray	Replace Rotor	Replace MP	Raise/Lower Heads	Add Head	Move Head	Locate or Diagnose	Replace Valve Cover	Replace Decoder or Node	Replace Valv	Add Rain Se	Miscellaneous	Miscellaneous	Miscellaneous	、	ABOR	MATERIALS	SUBTOTAL	rat	TOTAL
	õ	Zon	Re	Re	Dri	Re	Re	Re	Re	Re	Ra	Ade	₽	Ĕ	Re	Re	Re	Pq	Ĭ	Ĕ	ĬĔ (		-	-	-	-	-
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		Z1																					-	-	-	-	
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		Z5																					-	-	-	-	-
		Z6																					-	-	-	-	-
		Z7																					-	-	-	-	-
		Z8																					-		-	-	-

DA	TE:	8/1	3/2	021						N	IAILBOX SE	ENECA DR
	s	М	т	w	Th	F	s	ST	FART 1	START 2	START 3	START 4
А			Х					12	:00 AM	2:00 AM	10:00 PM	
в												
С												
D												
Е												
Zone #		Program		Head Type			гат туре	Run Time		Lo	ocation	
MV										LEFT SID	E OF MAILBOX	
1		۹.		SPY		E	3	5		BEDS ARO	UND MAILBOX	•
2		۹.		SPY		1	Г	5	E	BETWEEN SIDE	WALK AND ST	REET
3		۹.		RTR		1	Г	15		BACK C	F MAILBOX	
4		۹.		RTR		1	Г	15		RIGHT SID	E OF MAILBOX	
5												
6												
7												
8												

Be	elte	ərr	a -	На	ys	Co	our	nty	WCID	No 2				w	ATE	R	(	ON				IR	RIC	βA'	гю	N S	SYS	STE	M	RU	N T	HROU	GH RE	PORT		VIF
DA	TE:	8/1	13/2	021							MA	EVES WAY																							V	VLL
	s	м	Т	w	Th	F	s	ST	TART 1	START 2	START 3	START 4	1								1											6-Con	troller Loc:	HUNTER-XC	HYBRID -AT M	AEVES WAY
A			Х					12	:00 AM				1																			6-Bac	kflow Loc:	AT MAEVES V	NAY	
в		t											1												۵		e					6-Rair	Sensor?	YES		
С		t											Ш		¥	-									Valv	_	Node	B				Notes	/Codes:	It's not include	d in the IQ sys	tem
D													AMAGE		Break	Lateral				lead	5	spe			se	e e	r or									
Е															ine		¥	Nozzle		ы Карала С	Re	He			agne	e C	Decoder		sn 1		us 3					
# 0		Program		d Type			nt Type	Run Time					CONSTRUCTION	# 0	Repair Mainline	Repair Broken	Drip line Break	Replace Noz	Replace Valve	Replace Rotor	Replace MP Rotor	Raise/Lower Heads	Add Head	Move Head	Locate or Diagnose Valve	Replace Valv	Replace Dec	Add Rain Sensor	Miscellaneous	Miscellaneous	Miscellaneous	LABOR	MATERIALS	SUB-TOTAL	rat	TOTAL
Zone	4	Pro		Head			Plant	Ru		Lo	ocation		S S	Zone	Re	R	D	a g		Re Re	Re	Ra	Add	8	ı اد	Ъ	a a	PUPP PUPP	Ξ	Ξ	Ξ		-	-	-	-
MV										AT MA	EVES WAY			MV																		-	-	-	-	-
1		A		RTF	:		Т	5		ALONG N	MAEVES WAY			Z1																		-	-	-	-	-
2		A		RTF	1		Т	5	THE C	CORNER OF PR	OPERTY BY C	ONTRLLER		Z2																				-	-	-
3		A		RTF	t		т	5		ALONG	THE FENCE			Z3																			-	-	-	-
4		A		RTF	t		Т	5		OPE	EN FIELD			Z4																			-	-	-	-
5		A		RTF	1		Т	5		ALONG	THE FENCE			Z5																				-	-	-
6		A		RTF	1		Т	5		OPE	EN FIELD			Z6																				-	-	
7		A		RTF	t		Т	5		THE CORNE	R OF PROPER	TY		Z7																			-	-	-	-
8														Z8																				-	-	
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DAT	E:	8/1	3/20	021		_					RITO	HIE PARK																										
	s	М	Т	w	Th	F	s	ST	TART 1	START 2	START 3	START 4																						7-Cont	roller Loc:	Rain Bird®ES	P-LXME SAIN	RICHIE LN.
A			Х			X		12	:00 AM	4:00 AM	8:00 PM		1																					7-Back	flow Loc:	MIDDLE OF F	ARK ON HAR	RIS DR.
в													1													_		æ						7-Rain	Sensor?	YES		
c	-	_			+	-	_						щ		×											ak		pop	g					Notes/	Codes:	1250 No flow	sensor	
D	-				+	-							DAMAG		Break	Lateral				Head			ds			≥ ≥	Ver	or Node	Solenoid									
	_	_			-	-	_						A		eB	Ľa		e		Ξ		oto	lead			Ĕ	ပို	Fer	ŝ	۶,		4 6	5		I	1	1	і I
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Zone #	Program			Head Type		Plant Type		Run Time					CONSTRUCTION	Zone #	Repair Mainline	Repair Broken	Drip line Break	Replace Nozzle	Replace Va	Replace Spray	Replace Rotor	Replace MP Rotor	Raise/Lower Heads	Add Head	Move Head	Locate or Diagnose Valve	Replace Valve Cover	Replace De	Replace Valve	Add Rain Sensor	Miscellaneous	Miscellaneous		ABOR	WATERIALS	5 <sup>UBTOTAL</sup>	rat	TOTAL
MV	-			T	+	<u> </u>		œ		MIDDLE OF PA			Ŭ	MV	<u> </u>	<u> </u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>	Ľ.	ш.	◄	2		<u>u</u>		<u> </u>	<  ·			-					· ·
1	A			RTR	-	т		15			NG WALL	DR.	+	Z1	+		-	-	-		-		_		-		_	-	+	-	-						-	
2	A		-	RTR		T		15			SIDEWALK			Z2				-	-										-					-	-	-	-	· ·
3	A			RTR		Т		15		MIDDL	E OF PARK			Z3																				-	-	-	-	
4	A			RTR		Т		15		MIDDL	E OF PARK			Z4																				-	-	-	-	-
5	A			RTR		Т		15		MIDDL	E OF PARK			Z5																				-	-	-	-	-
6	A			RTR		Т		15		MIDDL	E OF PARK			Z6																				-	-	-	-	-
7	A			RTR		Т		15		MIDDL	E OF PARK			Z7																				-	-		-	
8	A			RTR		Т		15		MIDDL	E OF PARK			Z8																				-	-	-	-	-
9	A			RTR		Т		15		ALONG SIDEV	VALK BY MAILE	зох		Z9																				-	-	-	-	-
10	A			SPY		Т		5	E	BETWEEN SIDE	EWALK AND ST	REET		Z10																				-	-	-	-	-
11	A			SPY		Т		5			OF MAILBOX			Z11														_		_				-	-	-	-	-
12	A			RTR		Т		15			OF MAILBOX			Z12					_									_		_				-	-	-	-	-
13	A			RTR		Т		15			HARRIS DR			Z13				_	_						_			_						-	-	-	-	· ·
14	A			RTR	_	Т		15			PARK black wi	re		Z14				<u> </u>	—						_						_			-	-	-	-	-
15	A		-	RTR		Т		15			E OF PARK		<u> </u>	Z15				⊢	+						_			_	-	_	-		-	-	-	-	-	
16	A	_		RTR	_	Т		15			G STREET		<u> </u>	Z16					-						_			_	-	_	-			-	-	-	-	
17	A			RTR		Т		15			E OF PARK		<u> </u>	Z17				—	-						_			_	-	_				-	-	-	-	-
18	A			RTR	_	Т		15			lle of park			Z18					+									_		_	_	_	_	-	-	-	-	-
19	A			RTR	-	Т		15		Corn	er by wall		-	Z19	-				+									_	-	-	-	-	-	-	-	-	-	· ·
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	t <b>erra</b> E: 8/1		-	Cour	nty	WCID	No 2				w	ATE	R	OI	N				IRF	RIGA	тю	ON	SY	STI	ΞM	RL	JN T	THROU	GH RE	PORT	M	VLE
	_	_							LASH PAD	1					-			1							10					Daia DistRECC		
:	_	Т	W Th		-	TART 1	START 2	START 3	START 4																			8-Cont	roller Loc:	Rain Bird®ESP -2423	-LXD INSIDE I	THE CLOSET
А	Х		X	X	7:	:00 PM										1.1												8-Back	flow Loc:	NON-POTABLE	WATER	
в																1.1					ø		æ					8-Rain	Sensor?	YES		
С										Ш		¥	_			1.1					Locate or Diagnose Valve		Node	e.	2	×		Notes/	Codes:	1250		
D	X		x	X	12	2:00 AM				DAMA		Break	Lateral			Head		5	ds		se	Cover	5	Solenoid	No Roy							
E										à			2	× a	2			Rotor	Heads		l ĝ	Ŭ	der	S	SC		33		1	I I		I I
E										CONSTRUCTION		Mainline	Broken	Break	Valve	Replace Spray	Rotor	MPR	-	5	)ia(	Replace Valve	Decoder	Valve	Add Kain Sensor Pehuild 10" Valve	2	Miscellaneous		WATERIALS	~		
	-		Type	8						5		Ma	8	a a	. >	e o	8	≥	Raise/Lower	Add Head Move Head	5	e			έľ,	Can Head	ane	LABOR	ERIAL	SUBTOTAL	4	TOTAL
*	Iram		Ţ,	È	Ē					STR	#	ai	air	ni o	alao	a	<u>a</u>	lao	se/l	e F	ate	lao	lao	a	r l	ž j	cell	JAV .	MAIL	SUB	TAT	1 <sup>0</sup>
Zone	Progr		Head	Plant Type	Run Time			ocation		No.	Zone #	Repair	Repair	Drip line E	Replace	Re	Replace	Replace I	Rai	Add Head Move Hea	6	Rep	Replace	Replace	Dahuild	n la	Mis	199.50	114.00	313.50	-	313.50
MV	-		-		-			Aaster Valve		0	MV	-	-		-		-	-	-		-	-	-	-	+			100.00		010.00		010.00
1	A		SPY	т	15	B/W THE		ND STREET BY	ENTRANCE		Z1		-	_	-	-				-	-			-	+	-		-		-		-
2	A		RTR	T	30		-	ENTRENCE LE			Z2				-	1										-	-	-	-	-	-	-
3	А		SPY	В	15		BEDS UP C	OF PARKING LO	T*		Z3																-	-	-	-	-	-
4	А		RTR	Т	30		PARKIN	IG LOT ISLAND			Z4																	-	-	-	-	-
5	А		RTR	Т	30		ALONG	MESA VERDE			Z5																	-	-	-	-	-
6	А		RTR	Т	30		EAST SID	E OF RETREAT	-		Z6																	-	-	-	-	
7	A	-	RTR	Т	30			ALONG STREE			Z7				_	4									+			-	-		-	-
8	А	-	RTR	т	30	L		THE RESTROOM	М		Z8				_	4				-	-				+							-
9	A		RTR	Т	30			SIDE NATIVE			Z9			_	+	4_'					-				+	_		-	-	-	-	-
10	A	-	SPY	T		FWEENS		D STREET ALO	NG MENDOCIN		Z10			_	+	+		$\rightarrow$	-		-		$\vdash$	-	+	4		-	-	-	-	-
11 12	A		RTR SPY	T B	30 15			G SIDEWALK		-	Z11 Z12		_	-	1"	+		-+	-	-	-		$\vdash$	-	+	+	+	- 190.00	- 110.00	- 300.00	-	- 300.00
12		-	RTR	Т	15 30			BY THE GATE		-	Z12 Z13		_	+	1.	$\vdash$		+	-	-	-		$\vdash$		+	+		190.00	110.00	300.00	-	300.00
13	A		RTR	T	30 30			ALONG TRAIL		-	Z13 Z14		-	+	+	$\vdash$		+			-				+	+	+	-	-	-	-	-
14	A		SPY	B	30 15			ROUND OF R *		-	Z14 Z15			+	+	+		+	-		-		$\vdash$	-	+	+		<u> </u>	-			
16	A		RTR	Т	30			OF RETREAT		-	Z16		-	_	-	-		-			-			-	+	-	-	-				-
17	A	-	RTR	T	30			BACK RETREAT		-	Z10				+	$\vdash$		+							+	+		-	-	-	-	-
18	A	-	RTR	T	30			E WEST OF			Z18				-	-								-		-	-	-	-	-		-
19	А		RTR	Т	30			IDE BY ENTRY			Z19																	-	-	-	-	-
20	А		SPY	Т	15	BETWE	EEN SIDEWAL	K AND STREET	BY CIRCLE		Z20														-			-	-	-	-	-
21	А		RTR	Т	30		SOUTH	WEST NATIVE			Z21																	-	-	-	-	-
22	D		RTR	Dump	30			FRAIL OPEN FLE			Z22																	-	-	-	-	-
23	D		RTR	Dump	30		DOWN THE T	FRAIL OPEN FLE	ELD		Z23																	-	-	-	-	-
24	D		RTR	Dump	30		DOWN THE T	FRAIL OPEN FLE	ELD		Z24																	-	-	-	-	-
25	D		RTR	Dump	30			FRAIL OPEN FLE			Z25				_										_	_	_	-	-	-	-	-
26	D	-	RTR	Dump	30			FRAIL OPEN FLE			Z26				_									_	_	_	_	-	-	-	-	-
27	D		RTR	Dump	30			FRAIL OPEN FLE		<u> </u>	Z27		_	_	_			_	_	_	-			_	-	_	_	-	-	-	-	-
28	D	-	RTR	Dump	30	-		CINO LN, AUSTI			Z28		_		_	-		_		_	-	_		_	+	_	_	-	-	-	-	-
29	D	-	RTR	Dump	30	-		CINO LN, AUSTIN		-	Z29		_	_	_	+		_	_	_	-			-	+	_	_	-		-	-	-
30 31	D		RTR RTR	Dump Dump	30 30			CINO LN, AUSTIN CINO LN, AUSTIN			Z30 Z31		_		+	+		_	_		-				+	-	_	-	-	-	-	-
32	D		RTR	Dump	30			CINO LN, AUSTI		-	Z32		-		+	+			-	-	-			-	+	+						
33	D	-	RTR	Dump	30	-		CINO LN, AUSTI		-	Z33		-	_	-	1		-			<u> </u>			-	+	-				-		-
34	D	-	RTR	Dump	30			CINO LN, AUSTI			Z34				-	-					-			-	+	-		-	-	-		
35	D		RTR	Dump	30			CINO LN, AUSTI			Z35																	-		-	-	-
36	D		RTR	Dump	30	NEAR	279 MENDOC	CINO LN, AUSTI	N, TX 78737		Z36																	-	-	-	- 1	-
37	D		RTR	Dump	0	269	9 MENDOCINO	D LN, AUSTIN, T	X 78737		Z37																_	-	-	-	-	-
38	D		RTR	Dump	0	473-2	205 MENDOCI	NO LN, AUSTIN	, TX 78737		Z38																	-	-	-	-	-
39	D		SPY	Dump	0	:	269 Mendocino	D Ln, Austin, TX	78737		Z39																	-	-	-	-	
40	D		RTR	Dump	30	-		DCINO LN, AUS			Z40				_										-	_	_	-	-	-	-	-
41	D		RTR	Dump	30	NEAR		CINO LN, AUSTIN			Z41				-	+'									+	-		-	-	-	-	-
42	D		RTR	Dump	30			ino Ln, Austin 78	737	<u> </u>	Z42				-	1-1		$\rightarrow$	-	-	-				+	_		-	-	-	-	-
43	D		RTR	Dump	30			ND THE POND			Z43		_	_	+	+		_		-	-		$\vdash$	-	+	4			-			-
44	D	-	RTR	Dump	30					-	Z44		-	+	+	$\vdash$		+	-	-	-				+	+				-		-
45 46	D		RTR RTR	Dump Dump	30 30			TO THE PARK		-	Z45 Z46		_	_	+	$\vdash$		+	-		-		$\vdash$	-	+	+		-	-	-	-	-
40	D		RTR	Dump	30			G TO THE PARK G TO THE PARK		<u> </u>	Z46 Z47			+	+	+		+	+		-		$\vdash$	-	+	+			<u> </u>			
48	D	-	BLR	Dump	30			G TO THE PARK			Z47		-		+	t		+	+				$\vdash$		+	+		-	-	-		
49	D	-	RTR	Dump	30			G TO THE PARK			Z49				-	t d		+							+	+		-	-	-		
50	D	-	RTR	T				NDOSINO ENTR			Z50			1		$\square$		+								+		4.75	2.00	6.75	-	6.75
51	D		RTR	Dump	30			D Ln, Austin, TX		L	Z51																	-	-	-	-	-
52	D		RTR	Dump	30			ND HOUSES			Z52																	-	-	-	-	-
53	D		RTR	Dump	30		BEHI	ND HOUSES			Z53																	-	-	-	-	-
54	D		RTR	Dump	30	1		o Ln, Austin, TX	78737		Z54			1														4.75	2.00	6.75	-	6.75
55	D	-	RTR	Dump	30			ND HOUSES			Z55					4									$\perp$	_		-		-	-	-
56	D		RTR	Dump	30	-		o Ln, Austin, TX			Z56		_		-	⊢'		_		-	-				+	-	_	-	-	-	-	-
57	D		RTR	T				NDOSINO ENTR		<u> </u>	Z57			_	-	1-1		$\rightarrow$		-	-		$\vdash$		+	+	-		-		-	-
58	D	-	RTR	Dump	30	1257		DE DR, AUSTIN,	IX 78737	-	Z58			-	+	+		+			-		$\vdash$		+	-		-	-	-	-	-
59	D		RTR	Dump	30			EN FLELD		-	Z59		-	-	+	+		-			-		$\vdash$		+	-	-	-	-	-	-	-
60	D	-	RTR RTR	Dump	30			EN FLELD		-	Z60		_		+	+'		-	-	-	-		$\vdash$	-	+	+		<u> </u>	-	-		
61 62	D		RTR	Dump	30 30			EN FLELD		-	Z61 Z62		_	_	+	$\vdash$		+	-	-	-		$\vdash$	-	+	+		-	-	-	-	-
62	U	-	IN IN	Dump	30		UPt	LINFLELD		-	Z62 Z63				+	+		+			-		$\vdash$		+			-	-	-	-	-
64				1						-	Z63				+	1		-							+	-			-			-
65		1		1	$\square$					<u> </u>	Z65				+	$\vdash$		+	+				$\vdash$	+	+	+		-	-	-		-
66				1							Z66		+			t		-							+			-	-	-	-	-
		1		1	1						Z67				1	$\square$									+			-	-	-	-	-
67																																
67 68											Z68																	-	-	-	-	-
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		м т и	_	F S	_	TART 1	START 2	START :	3 START 4																			9-Cont	roller Loc:	Rain Bird®ESF DR		MESA
- 1	-	XXX	_	XX	_	:00 PM				_																			flow Loc:	NON-POTABL	E WATER	
1	-	XXX	_	XX	_	:30 PM															Valve		ode						Sensor?	YES		
;		X X X X X X	_	XX	_	0:00 AM				DAMAGE		reak	eal			Head			s		e Va	ē	or Node	lenoid	Box	Box		Notes/0	Codes:	1250 (25%)		
)	X	X X X	( X	X X	. 11	:30 AM				NDA		<b>m</b>	Repair Broken Lateral	¥	e	s He		Rotor	Raise/Lower Heads		Locate or Diagnose	e Cover	er o	ິ ໄ		Valve B	° 3			1 0		L
-					1	1				CONSTRUCTION		Mainline	gker	Break	Nozzle	Valve Sprav	Rotor	₽	wer		Dia	Valve	Decoder	Valve SC	0.0	6" Va	Miscellaneous	æ	MATERIALS	SUBTOTAL		
.	am	au T		Plant Type	Time					TRU	#		air B	Drip line I	Replace	Replace	Replace I	Replace	e/Lo	Add Head	Locate or Di	Replace	Replace	Add Rain	nie (	nild	ellar	LABOR	MATERI	SUBIO	TAT	~
	Progra	Реан		Plant	Run .		L	ocation		SNOS	Zone	Repair	Rep	Drip	Repl	Repl	Repl	Repl	Rais	Add		Repl	Repl	Add Add	Reb	Rebuild	Miso			-		
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2	A	RT RT		Native Native				SIDE OF ACF		_	Z1 Z2				_													-	-	-		-
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15	Α			RTR		Na	ative	1	)	RIGHT SIDE O	F THE NATIVE A	AREA		Z15																			-	-	-	-	-
16	Α			RTR		Na	ative	10	)	NORTH SIDE OF	F THE CONTRO	LLER		Z16																			-	-	-	-	-
17	Α			RTR		Na	ative	10	)	RIGHT SIDE O	F THE NATIVE A	AREA		Z17																			-	-	-	-	-
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24	A	_		RIR		1148	uve	10		NURINWESI	THE FIRST AF		-	Z24	-	-		_	-	-	-	+			+	-	+		-			-	-	-	-	-	
25						-		+					+	Z25					-	+	-	+			+		+		-				<u>.</u>				
20								+					-	Z27						-							-	-							-	-	-
28								1					1	Z28						+															-	-	-
29								1					1	Z29						+															-	-	-
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31								1						Z31																			-	-	-	-	-
32														Z32																			-	-	-	-	-
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34														Z34																			-	-	-	-	-
35								1						Z35																			-	-	-	-	

# Belterra - Hays County WCID No 2 IRRIGATION SYSTEM PROGAM SUMMARY



H/	٩R	RI:	S								
	S	М	Т	W	Th	F	s	START 1	START 2	START 3	START 4
Α			Х		Х		Х	7:00 PM	11:45 PM		
В											
С											
D											
Е											
										WATER	ON
1-C	ontro	ller	Loc:					Rain Bird®E	SP-LXD VALL	EY OAKS SI	GN
1-Ba	ackfl	ow L	oc:					NON-POTAE	LE WATER		
1-Ra	ain S	enso	or?					YES			

 S
 M
 T
 W
 Th
 F
 S
 START 1
 START 2
 START 3
 START 4

 A
 X
 X
 X
 X
 12:00 AM
 3:00 AM

YES

Rain Bird@ESP-LXD WEST ENTRY AT BACK OF SIGN

NON-POTABLE WATER

М	ES	<b>A</b> '	VE	RC	DE						
	S	М	Т	W	Th	F	S	START 1	START 2	START 3	START 4
А		Х		Х		Х		7:00 PM			
В											
С											
D											
Е											
										WATER	ON
2-C	ontro	oller	Loc:					Rain Bird®E SIDE OF BL	SP-LXD UNI	DER THE ST.	AIRS WEST
2-Ba	ackfl	ow L	.oc:					NON-POTA	BLE WATER		
2-Ra	ain S	enso	or?					YES			

#### MAILBOX SENECA DR

	s	М	Т	W	Th	F	s	START 1	START 2	START 3	START 4
А			Х					12:00 AM	2:00 AM	10:00 PM	
в											
С											
D											
Е											
										WATER	ON
5-Co	ontro	oller	Loc:					Rain Bird®E DR. & DREN		ORNER OF S	ENECA
5-Ba	ackfl	ow L	.oc:					LEFT SIDE	OF MAILBO	<	
5-Ra	ain S	enso	or?					YES			

# PRESCOTT

				•							
	S	М	Т	W	Th	F	S	START 1	START 2	START 3	START 4
А		Х		Х		Х		7:00 PM			
В											
С											
D			Х		Х			12:00 AM			
Е											
										WATER	ON
3-Co	ontro	oller	Loc:					Rain Bird®E AND PRES	SP-LXD COI	RNER OF BF	ENTWOOD
3-Ba	ackfl	ow L	.oc:					NON-POTA	BLE WATER		
3-Ra	ain S	enso	or?					YES			

WLE

#### **MAEVES WAY**

	s	М	Т	W	Th	F	s	START 1	START 2	START 3	START 4
А			Х					12:00 AM			
в											
С											
D											
Е											
										WATER	ON
6-C(	ontro	oller	Loc:					HUNTER-X	C HYBRID -A	T MAEVES V	VAY
6-Ba	ackfl	ow L	.oc:					AT MAEVES	S WAY		
6-Ra	ain S	enso	or?					YES			

#### **RITCHIE PARK**

4-Controller Loc: 4-Backflow Loc:

4-Rain Sensor?

SAWYER RANCH

 A
 X

 B

 C

 D

 E

	S	М	Т	W	Th	F	S	START 1	START 2	START 3	START 4
Α			Х			Х		12:00 AM	4:00 AM	8:00 PM	
В											
С											
D											
Е											
										WATER	ON
7-Co	ontro	ller	Loc:					Rain Bird®ES	SP-LXME SAI	NT RICHIE L	N.
7-Ba	ackfl	ow L	oc:					MIDDLE OF	PARK ON HA	RRIS DR.	
7-Ra	ain S	enso	or?					YES			

#### SPLASH PAD

-											
	S	М	Т	W	Th	F	S	START 1	START 2	START 3	START 4
А		Х		Х		Х		7:00 PM			
в											
С											
D		Х		Х		Х		12:00 AM			
Е											
										WATER	ON
8-Co	ontro	oller	Loc:					Rain Bird®E	SP-LXD INS	IDE THE CLO	OSET -2423
8-Ba	ackfl	ow L	.oc:					NON-POTA	BLE WATER		
8-Ra	ain S	enso	or?					YES			

#### **100 ACRES CONTROLLER 1**

	s X	M	X	W X	Th X	X	S X	START 1 7:00 PM			
Α	_							7:00 PM			
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D	Х	Х	Х	X	Х	X	X	11:30 AM			
ш											
										WATER	ON
9-Co	ontro	ller	Loc:					Rain Bird®E	SP-LXD 123	68 MESA VE	RDE DR
9-Ba	ackfl	ow L	oc:					NON-POTA	BLE WATER		
9-Ra	ain S	enso	or?					YES			

#### **100 ACRES CONTROLLER 2**

-	-	-		-				-			
	S	М	Т	W	Th	F	s	START 1	START 2	START 3	START 4
А	Х	Х	Х	Х	Х	Х	Х	12:00 AM			
В											
С											
D											
Е											
							-			WATER	ON
10-0	Conti	olle	r Loc	:				Rain Bird®E	SP-LXD 11798	MESA VERI	DE DR
40 5	ack	Flow	1.00					NON DOTAD			

10-Controller Loc:	Rain Bird®ESP-LXD 11798 MESA VERDE DR
10-Backflow Loc:	NON-POTABLE WATER
10-Rain Sensor?	YES

#### **100 ACRES CONTROLLER 3**

S	М	Т	W	Th	F	S	START 1	START 2	START 3	START 4
Х	Х	Х	Х	Х	Х	Х	12:00 AM			
									WATER	ON
						Rain Bird®ESP-LXD BELTERRA DR AND MESA VERDE				
11-Backflow Loc:						NON-POTABLE WATER				
11-Rain Sensor?						YES				
	X	X X Controller	X X X Controller Loc	X X X X X Controller Loc: Backflow Loc:	X X X X X X	X         X         X         X         X         X           I         I         I         I         I         I           I         I         I         I         I         I           I         I         I         I         I         I           I         I         I         I         I         I           Sontroller Loc:         I         I         I         I	X         X         X         X         X         X         X           I         I         I         I         I         I         I           I         I         I         I         I         I         I         I           I         I         I         I         I         I         I         I           I         I         I         I         I         I         I         I           Southflow Loc:         I         I         I         I         I         I         I	X         X         X         X         X         X         X         12:00 AM           I<	X         X         X         X         X         X         X         12:00 AM           I         I         I         I         I         I         IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	X         X         X         X         X         X         X         12:00 AM           I         I         I         I         I         I         IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII

## IRRIGATION WORK ORDER PROPOSAL

DATE: 8/13/2021

.

WATER	ON
POTABLE?	NO





CUSTOMER INFORMATION							
Property Name: Belterra - Hays County WCID No 2		Management Company:	Inframark				
Address 1:	801 Belterra Dr	Contact Name:	Kristi Hester				
Address 2:	Austin, TX 78737	Contact E-Mail:	Kristi.Hester@inframark.com				
Other Info:	Tax Exempt	Contact Phone:	512-844-1041				

Irrigation Manager: Scott Ingalls (LI 15		LABOR/MACHINE				MATERIALS		TOTAL	
REQUEST FOR REPAIRS	UANTITY	Man Hours	Man Hours	Labor Cost	Labor Cost	Material Cost	Material Cost	Total	
REQUEST FUR REPAIRS		QUANTITY	(Per Repair)	Total	(Per Hour, \$)	Total (\$)	(Per Repair, \$)	Total (\$)	Labor/Mater
Raise or Lower Heads to Improve Cov	/erage	1.00	0.15	0.15	95.00	14.25	1.00	1.00	\$ 15.
Replace Nozzle		4.00	0.05	0.20	95.00	19.00	2.00	8.00	\$ 27.
Drip Line Break		4.00	0.20	0.80	95.00	76.00	5.00	20.00	\$ 96.
Replace Valve Solenoid		2.00	0.25	0.50	95.00	47.50	30.00	60.00	\$ 107.
Diagnose Valve		1.00	1.00	1.00	95.00	95.00	25.00	25.00	\$ 120.
Repair Broken Lateral		2.00	1.00	2.00	95.00	190.00	40.00	80.00	\$ 270.
1" Valve Replacement		1.00	2.00	2.00	95.00	190.00	110.00	110.00	\$ 300.
Replace Rotor		8.00	0.25	2.00	95.00	190.00	20.00	160.00	\$ 350.
1.5" Valve Replacement		2.00	2.50	5.00	95.00	475.00	150.00	300.00	\$ 775.
3" Valve Replacement		1.00	3.00	3.00	95.00	285.00	500.00	500.00	\$ 785.
BILLING BREAKDOWN SUE	BTOTAL	ТАХ	TOTAL			MATERIALS TOT	AL		1,264
CONSTRUCTION DAMAGE 0.00		0.00	0.00			LABOR TOTAL			1,581
GENERAL REPAIRS 2,845.75		0.00	2,845.75			SUBTOTAL			2,845
TOTAL 2	2,845.75	0.00	2,845.75			ТАХ			0
						TOTAL			2,845

Accepted By:

# **ITEM NO. 12**

#### PUBLIC NOTICE

Notice is hereby given that on Sept.15, 2021, the Lower Colorado Regional Water Planning Group (Region K) will hold a pre-planning public meeting to obtain public input on the development of the 2026 Regional Water Plan and the 2027 State Water Plan (the Plans), including the Scope of Work – 2026 Regional Water Plans, and including issues that should be addressed or provisions that should be included in the Plans. Region K members will also discuss the potential process for conducting interregional coordination regarding water management strategies during development of the regional water plan.

By issuance of this Public Notice, a comment period is active until 30 days past the Sept. 15 meeting. Members of the public may submit written and oral comments regarding the 2026 Regional Water Plan and the 2027 State Water Plan and the process for conducting interregional coordination regarding water management strategies during development of the regional water plan.

Written comments will be accepted from Aug. 16, 2021, through Oct. 15, 2021, and may be submitted to Annette Keaveny, Lower Colorado River Authority, P.O. Box 220, Austin, TX 78767-0220 or <u>administrative@regionk.org</u>. Oral comments may be submitted during the public meeting at 10 a.m. on Sept. 15, 2021, at LCRA's Dalchau Service Center, 3505 Montopolis Drive, Austin, Texas. Oral comments may not exceed three minutes per speaker.

The recently completed 2021 Region K Water Plan and a map of the Region K planning area and the scope of work for the 2026 Regional Water Plan are available at <u>www.regionk.org.</u>

For additional information, contact Annette Keaveny, administrator for Region K, at 512-578-2271 or administrative@regionk.org.

The Region K Public Meeting addressing the development of the 2026 Region K regional water plan, scope of work, and discussing interregional coordination will take place at the following location at the specified date and time:

Public Meeting: Sept. 15, 2021 10 a.m. LCRA Dalchau Service Center, Bldg. A 3505 Montopolis Drive Austin, TX 78744

# **ITEM NO. 13**

#### DRAFT

#### JOINT RESOLUTION ADOPTING AMENDED JOINT 210 IRRIGATION SYSTEM IMPLEMENTATION, OPERATION AND MAINTENANCE PLAN

# THE STATE OF TEXAS § COUNTY OF HAYS §

# THE BOARD OF DIRECTORS OF HAYS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 AND HAYS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 2 FIND AS FOLLOWS:

WHEREAS, Hays County Water Control and Improvement District No. 1 ("<u>District 1</u>") is a political subdivision of the State of Texas organized and operating under Section 59, Article XVI, of the Texas Constitution, and Chapters 49, 51, and 54 of the Texas Water Code;

WHEREAS, Hays County Water Control and Improvement District No. 2 ("<u>District 2</u>") is a political subdivision of the State of Texas organized and operating under Section 59, Article XVI, of the Texas Constitution, and Chapters 49, 51 and 54 of the Texas Water Code;

WHEREAS, District 1 and District 2 have entered into that certain Sixth Amended and Restated Joint Facilities Agreement dated November 30, 2019, as amended (the "Joint Facilities <u>Agreement</u>"), with respect to certain joint wastewater facilities utilized to provide wastewater service to customers within the boundaries of both Districts in accordance with TPDES Permit No. WQ0014293-001 (the "<u>Wastewater Permit</u>") and a beneficial reuse authorization under Chapter 210, Title 30 of the Texas Administrative Code (the "<u>210 Authorization</u>"), each held by District 1;

WHEREAS, the District 1 Board of Directors ("<u>District 1 Board</u>") and the District 2 Board of Directors ("<u>District 2 Board</u>") have previously adopted a Joint 210 Irrigation System Implementation, Operation and Maintenance Plan in order to provide for the orderly and efficient design, construction, installation, implementation, operation and maintenance of joint 210 irrigation facilities for the irrigation of reclaimed water in accordance with the Wastewater Permit and the 210 Authorization;

WHEREAS, the Joint 210 Irrigation System Implementation, Operation and Maintenance Plan was most recently amended and adopted by the District 1 Board and the District 2 Board on February 14, 2013, and the facilities and improvements to be installed pursuant thereto have been completed; and

WHEREAS, the District 1 Board and the District 2 Board consider it to be in their mutual best interests to amend and update the Joint 210 Irrigation System Implementation, Operation and Maintenance Plan to reflect the completion of improvements, to address potential expansion and enhancement projects and to further provide for additional maintenance and operations considerations.

NOW, THEREFORE, BE IT <u>JOINTLY RESOLVED</u> BY THE BOARD OF DIRECTORS OF HAYS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 AND THE BOARD OF DIRECTORS OF HAYS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 2 THAT:

- 1. The foregoing recitals are found to be true and correct and are hereby adopted;
- The amended Joint 210 Irrigation System Implementation, Operation and Maintenance Plan, attached hereto as <u>Exhibit "A</u>" (the "<u>Amended 210 Plan</u>") is hereby adopted;
- 3. The Amended 210 Plan shall become effective upon the later of the two dates this resolution is adopted by District 1 and District 2 (the "<u>Effective Date</u>");
- 4. The amended Joint 210 Irrigation System Implementation, Operation and Maintenance Plan adopted by the Districts on February 14, 2013, shall be of no force and effect with respect to any event occurring on or after the Effective Date;
- 5. If any provision, section, sentence, clause, or phrase of this resolution, or the application of same to any person or set of circumstances is for any reason held to be unconstitutional, void or invalid (or for any reason unenforceable), the validity of the remaining portions of this resolution or the application to such other persons or sets of circumstances shall not be affected thereby, it being the intent of the District 1 Board and the District 2 Board in adopting this resolution, that no portion hereof or provision contained herein shall become inoperative or fail by reason of any unconstitutionality or invalidity of any other portion or provision;
- 6. The District 1 Board authorizes its president and the officers and representatives of District 1 to execute such instruments, consents, documents, correspondence and agreements, and take such other actions, as may be necessary in furtherance of the foregoing described acknowledgment, without further action on the part of the District 1 Board; and
- 7. The District 2 Board authorizes its president and the officers and representatives of District 2 to execute such instruments, consents, documents, correspondence and agreements, and take such other actions, as may be necessary in furtherance of the foregoing described acknowledgment, without further action on the part of the District 2 Board.

[Execution Pages Follow]

# PASSED, APPROVED AND ADOPTED ON THIS <u>12th</u> DAY OF AUGUST, 2021.

# HAYS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1

By: \_

Douglas L. Botts, President Board of Directors

ATTEST:

Daniel B. Robison, Secretary Board of Directors PASSED, APPROVED AND ADOPTED ON THIS <u>26th</u> DAY OF AUGUST, 2021.

HAYS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 2

By:

Bill Harris, President Board of Directors

ATTEST:

Sean McGillicuddy, Secretary Board of Directors

# EXHIBIT A

AMENDED 210 PLAN

[Attached]

EXHIBIT A

# Joint 210 Irrigation System Implementation, Operation, and Maintenance Plan

## as Amended and Adopted in August 2021 by Hays County Water Control & Improvement District No. 1 and Hays County Water Control & Improvement District No. 2

## **Table of Contents**

1. General Provisions

- 1.1 Definitions
- 1.2 Adoption of Plan
- 1.3 Incorporation into Rules and Regulations of Districts
- 1.4 Compliance with Joint Facilities Agreement
- 1.5 Amendment or Modification of Plan
- 1.6 Compliance with Plan by Third Parties
- 2. Implementation
  - 2.1 Location and Capacity of 210 Irrigation Areas
  - 2.2 Selection of Engineer for Plan Review and Construction Oversight
  - 2.3 Design Criteria for Joint 210 Irrigation System
  - 2.4 Approval Procedure for Joint 210 Irrigation System
  - 2.5 Acceptance and Ownership of Joint 210 Irrigation System and Irrigation Areas
  - 2.6 Financing of Construction Costs of Expansion Projects and Enhancement Projects
- 3. Operation and Maintenance
  - 3.1 Operation of Joint 210 Irrigation System
  - 3.2 Access to Joint 210 Irrigation System and Irrigation Areas
  - 3.3 Reclaimed Water Usage Standard Operating Procedure
  - 3.4 Reclaimed Water User Consent Agreement
  - 3.5 Reclaimed Water User Service Agreement
  - 3.6 Reclaimed Water Rates to be Incorporated into Service Rate Order of Districts
  - 3.7 Revenues from Sale of Reclaimed Water
  - 3.8 Procedure for Sale of Reclaimed Water
  - 3.9 Maintenance of Joint 210 Irrigation System and Irrigation Areas
  - 3.10 Uses and Priorities for Reclaimed Water

#### **Exhibits**

Exhibit 1: Depiction of Existing 210 Irrigation Areas

Exhibit 2: Design Criteria

Exhibit 3: Form Assignment and Bill of Sale

Exhibit 4: Form Easement

Exhibit 5: Reclaimed Water Usage Standard Operating Procedure

Exhibit 6: Form Reclaimed Water User Consent Agreement

#### Article I General Provisions

<u>1.1:</u> <u>Definitions.</u> All terms and phrases defined in Sixth Amended and Restated Joint Facilities Agreement between Hays County Water Control and Improvement District No. 1 and Hays County Water Control and Improvement District No. 2 effective as of November 1, 2019, as amended (the "Joint Facilities Agreement") shall have the same meaning in this Joint 210 Irrigation System Implementation, Operation, and Maintenance Plan ("<u>Plan</u>"). In addition, the following terms and phrases, as used in this Plan, shall have the following meanings:

(a) "<u>210 Preliminary Engineering Report</u>" or "<u>PER</u>" means the "Preliminary Engineering Report for Hays County Water Control and Improvement District No. 1 Future Treated Effluent Reuse Irrigation Disposal Evaluation," dated March 31, 2011 and prepared by CMA Engineering, Inc.

(b) "<u>210 Engineer</u>" means CMA Engineering, Inc., or its successor engaged by No. 1 to provide consulting engineering services regarding the Joint 210 Irrigation System.

(c) "<u>210 Irrigation Area</u>" means a reclaimed water surface irrigation area identified on **Exhibit 1** attached to this Plan, all areas considered for Expansion Projects, and all areas receiving surface application of Reclaimed Water.

(d) "<u>Enhancement Project</u>" means any repair, rehabilitation, maintenance, replacement or improvement project that: (1) affects a portion of the Joint 210 Irrigation System existing as of the date of the resolution adopting this Plan; and (2) is anticipated to exceed \$25,000 in cost.

(e) "<u>Expansion Project</u>" means any construction or improvement project that adds capacity to the Joint 210 Irrigation System, otherwise expands the Joint 210 Irrigation System, or significantly modifies the Joint 210 Irrigation System.

(f) "<u>Reclaimed Water</u>" means treated effluent from the Wastewater Plant meeting the definition of 30 TAC § 210.3(24) that is delivered to the Joint 210 Irrigation System and disposed of pursuant to the 210 Authorization.

<u>1.2:</u> <u>Adoption of Plan.</u> This Plan shall become effective upon adoption of a joint resolution by both Hays County Water Control and Improvement District No. 1 ("No. 1") and Hays County Water Control and Improvement District No. 2 ("No. 2"), pursuant to Sections 2.4(e) and 2.5(b) of the Joint Facilities Agreement.

<u>1.3:</u> Incorporation in Rules and Regulations of District. No. 1 and No. 2 have incorporated relevant portions of prior versions of the Plan into their respective rules and regulations by reference, providing for enforcement of the Plan in a manner consistent with the intent of the Joint Facilities Agreement. It is the intent of both No. 1 and No. 2 that all such references be deemed to incorporate the most recent duly adopted version of this Plan.

<u>1.4</u>: <u>Compliance with Joint Facilities Agreement.</u> No. 1 and No. 2 agree that compliance with the Joint Facilities Agreement is central to implementation of this Plan. Notwithstanding any provision herein appearing to the contrary, this Plan is adopted ancillary to the Joint Facilities Agreement, is subordinate thereto in all respects, and shall not be construed to modify, supersede, or replace any provision of the Joint Facilities Agreement. In the event of any conflict between this Plan and the Joint Facilities Agreement, the Joint Facilities Agreement shall prevail and control. No party to the Joint Facilities Agreement, nor any third party, shall be entitled to rely upon this Plan in circumventing any obligation imposed by the Joint Facilities Agreement or otherwise.

<u>1.5:</u> <u>Amendment or Modification of Plan.</u> This Plan may be amended or modified by written resolution formally adopted by the Board of Directors of No. 1 and the Board of Directors of No. 2.

<u>1.6:</u> Compliance with Plan by Third Parties. No. 1 and No. 2 have incorporated this Plan into their respective rules and regulations such that No. 1 and No. 2 shall require and enforce compliance with this Plan by all third parties, including developers, builders, contractors, customers, and any other third parties to which this Plan may apply.

## Article II Implementation of Joint 210 Irrigation System

2.1: Location and Capacity of 210 Irrigation Areas. Based upon the "Preliminary Engineering Report for Hays County Water Control and Improvement District No. 1 Future Treated Effluent Reuse Irrigation Disposal Evaluation" dated March 31, 2011 ("PER"), No. 1 and No. 2 have installed sufficient 210 Irrigation Areas to meet the requirements of the Wastewater Permit as described on **Exhibit 1** attached hereto and incorporated herein.

The existing drip irrigation fields include approximately 36.99 acres of irrigable land, with a disposal capacity of 150,000 GPD. By installing portions of the Joint 210 Irrigation System in the 210 Irrigation Areas identified in **Exhibit 1**, the Districts have established a combined disposal capacity of approximately 502,194 Gallons Per Day ("GPD").<sup>1</sup> The Wastewater Permit and associated settlement agreement required phased expansion of the Joint 210 Irrigation System to 350,000 GPD capacity and 201 acres of irrigable land, exclusive of capacity of the drip irrigation fields. Therefore, expansion of the Joint 210 Irrigation System to the 210 Irrigation Areas identified in **Exhibit 1** has established <u>100.62%</u> of required Joint 210 Irrigation System capacity (352,194 GPD/350,000 GPD).

In the event that 210 Irrigation Areas other than those identified in **Exhibit 1** are proposed to be utilized, No. 1 and No. 2 will evaluate expansion of the Joint 210 Irrigation System to such areas on the basis of priority rankings in the PER, other parameters within the PER, the recommendations of the 210 Engineer and other consultants, the need for expansion of the Joint

<sup>1</sup> Includes:

Existing Drip Irrigation Capacity = 150,000 GPD

Existing Joint 210 Irrigation System Capacity in both Districts = 352,194 GPD

Total Disposal Capacity after installing all Irrigation Areas = 502,194 GPD (150,000+352,194)

210 Irrigation System at the time of the proposal, financial considerations, and such other considerations as No. 1 or No. 2 shall consider relevant. To enhance budget planning efforts, each District agrees to provide notification to the other District, at least 60 days prior to the commencement of such District's fiscal year, of any known or contemplated potential Expansion Projects that may be proposed in the following fiscal year.

2.2: Selection of Engineer for Plan Review and Construction Oversight. The Districts have agreed upon selection of the 210 Engineer to perform initial reviews of submitted plans, and to perform oversight and monitoring of construction activities. The 210 Engineer shall be engaged by No. 1, and contract with No. 1 to perform the services contemplated by this Section 2.2. Fees charged by the 210 Engineer for review of plans and oversight and monitoring of construction activities for Expansion Projects proposed by developers or other third parties shall be paid with funds deposited pursuant to No. 1's Service Rate Order.

2.3: Design Criteria for Joint 210 Irrigation System. All Expansion Projects and Enhancement Projects shall comply with design criteria and specifications established by the 210 Engineer. Such design criteria and specifications are attached hereto as **Exhibit 2**. Verification of strict adherence to such design criteria and specifications, and compliance with all applicable Regulatory Requirements, shall be a prerequisite to acceptance of any Expansion Project.

2.4: Approval Procedure for Joint 210 Irrigation System. Because various portions of the Joint 210 Irrigation System are located within the boundaries of both No. 1 and No. 2, and because of the need for consistency in the phasing, design, and construction, repair, rehabilitation, maintenance, replacement and improvement of each portion of the Joint 210 Irrigation System, No. 1, No. 2, and any third party shall comply with the following procedures prior to the initiation of design or construction of any Expansion Project or Enhancement Project. Plans for a larger development project (i.e. water, wastewater, drainage, etc. for an entire section of development) that include a potential Expansion Project may be authorized by either District as is applicable, but shall nevertheless be subject to the requirement that all Expansion Projects must be approved pursuant to the following procedures.

(a) <u>Initial Plan Review</u>: Plans for any proposed Joint 210 Irrigation System Expansion Project or Enhancement Project shall be submitted to No. 1 as the holder of the 210 Authorization. No. 1 shall forward the plans to the 210 Engineer for review and initial comments.

(b) Notice to No. 2 and Meeting: Upon receipt and initial review of plans for a proposed Expansion Project or Enhancement Project, the 210 Engineer shall provide written notice to No. 2 advising as to the receipt of the plans and setting forth initial comments regarding the project. No. 2 shall have an opportunity to review the plans and the notice from the 210 Engineer. Either District may request that designated committees (or the full boards) of No. 1 and No. 2 meet together with the 210 Engineer to review and discuss the proposed Expansion Project or Enhancement Project. If no such meeting is requested by either District at their respective Board meetings subsequent to receipt of the notice from the 210 Engineer, no meeting shall be required. If such a meeting is requested, no proposed Expansion Project or Enhancement Project shall be authorized absent consent to such Expansion Project by both No. 1 and No. 2; provided, however, that to the extent No. 1 is required to take action in response to an emergency situation, or to avoid non-

# compliance with Regulatory Requirements, No. 1 shall not be under any obligation to obtain consent from No. 2.

(c) <u>Authorization of Bidding and Construction of an Expansion Project</u>: After review by the 210 Engineer, and an opportunity for a meeting as described in Section 2.3(b) of this Plan, the Board of the District in which the Expansion Project or Enhancement Project is proposed to be located shall vote to either authorize the proposed project or reject the proposed project. The voting District shall be entitled to rely upon the recommendations of its consultants in authorizing or rejecting the Expansion Project or Enhancement Project as proposed.

(d) <u>Construction, Administration, and Acceptance of Expansion Projects</u>: Approved Expansion Projects located within the boundaries of a District will be constructed by, or on behalf of, such District. The other District shall have the right to inquire into the status of the construction and the administration of the construction contract, and the District responsible for construction and administration of the contract will cooperate fully with such inquiries. Construction phase monitoring shall be performed by the 210 Engineer, and the fees for such engineer shall be considered "Construction Costs" as defined by the Joint Facilities Agreement between the Districts. Each District's engineer may make inspections and comments at any time during construction, but the engineering fees associated with such activities shall be borne solely by the District authorizing such engineering services. Moreover, any fees associated with oversight of an Expansion Project provided in connection with general engineering oversight of the installation water, wastewater, drainage, or other facilities shall be borne solely by the District authorizing such engineering services. Acceptance of the system shall be by the Board of the District within which the Expansion Project is located.

(e) <u>Acceptance of Expansion Project by No. 1</u>: Pursuant to Sections 1.2 and 2.4(d) of the Joint Facilities Agreement, No. 2 has agreed to convey title to completed Joint 210 Irrigation System facilities located within the boundaries of No. 2 to No. 1. Prior to any such conveyance, No. 1 shall be permitted the opportunity to make an assessment of such facilities as completed; provided, however, that if the 210 Engineer has approved the facilities to be conveyed and certified that such facilities have been constructed in accordance with applicable design criteria and specification, No. 1 shall accept the conveyance. No. 1 will formally accept conveyance thereof in the same manner in which No. 1 accepts conveyance of other facilities within the District, and in accordance with Sections 2.5(a) and 2.5(b) of this Plan.

(f) <u>Administration and Acceptance of Enhancement Projects</u>: Approved Enhancement Projects will be bid and administered by No. 1. No. 2 shall have the right to inquire into the status of the administration of the Enhancement Project, and No. 1 will cooperate fully with such inquiries. Construction phase monitoring and inspections shall be performed by the 210 Engineer, and the fees for such engineer shall be considered "Construction Costs" as defined by the Joint Facilities Agreement between the Districts. Each District's engineer may make inspections and comments at any time during construction, but the engineering fees associated with such activities shall be borne solely by the District authorizing such engineering services.

2.5: Acceptance and Ownership of Joint 210 Irrigation Improvements and Irrigation Areas. No. 1 and No. 2 acknowledge that No. 1 is the holder of the Wastewater Permit and the 210

Authorization, and is required to comply with such permits, and applicable Regulatory Requirements. Because No. 1 is obligated to provide Wastewater Services to No. 2, and because full capacity in the Joint 210 Irrigation System and contemplated expansions is required to provide such Wastewater Services, Section 1.2 of the Joint Facilities Agreement specifies that No. 1 is to hold legal title in and to the Joint 210 Irrigation System for the benefit of both Districts. Pursuant to Section 2.4(d) of the Joint Facilities Agreement, No. 2 has agreed to formally convey legal title to Joint 210 Irrigation System notwithstanding, No. 2 shall retain an undivided equitable interest in the capacity of the Joint 210 Irrigation System equal to its Proportionate Share in same, as set forth in Section 1.2 of the Joint Facilities Agreement, and any amendments thereto.

(a) <u>Expansion Projects Located within the Boundaries of No. 1</u>: Final acceptance by No. 1 of an Expansion Project within No. 1's boundaries, and acceptance of any attendant conveyance of completed facilities or real property, shall establish No. 1's ownership of title to such completed facilities.

(b) Expansion Projects Located within the Boundaries of No. 2: After final acceptance by No. 2 of Expansion Projects located within No. 2, No. 2 will formally convey completed irrigation improvements to No. 1 by assignment and bill of sale in a form substantially similar to **Exhibit 3**. Such bill of sale shall specifically exclude conveyance of real property owned by No. 2, which shall be reserved to No. 2 but be subject to an easement between No. 1 and No. 2, in a form substantially similar to **Exhibit 4** allowing for the operation and maintenance of the conveyed facilities. Such instruments shall be filed of record in the official public records of Hays County, Texas. Prior to any such conveyance, No. 1 shall be permitted the opportunity to make an assessment of such facilities as completed, and formally accept conveyance thereof in the same manner in which No. 1 accepts conveyance of other facilities within the District, and in accordance with this Plan. Notwithstanding anything to the contrary herein, No. 2 may postpone the conveyance of completed irrigation improvements, and the execution of an accompanying easement, to the extent required to ensure that other concurrent or contemplated projects located on the same lot as the irrigation improvements are completed to the satisfaction of No. 2.

# 2.6: Financing of Costs of Expansion Projects and Enhancement Projects.

(a) <u>Allocation of Construction Costs</u>: Construction Costs associated with Expansion Projects shall be allocated among No. 1 and No. 2 in accordance with Section 2.4(a) of the Joint Facilities Agreement. Construction Costs previously incurred by No. 1 or No. 2 for facilities that will be incorporated into the Joint 210 Irrigation System shall be administered in the manner required by Section 2.4(b) of the Joint Facilities Agreement.

(b) Expansion Projects Constructed by Developer or Other Third Party: Expansion Projects constructed by a developer or any third party shall be designed, constructed, and accepted in accordance with this Plan. Subsequent to the acceptance of any such Expansion Project, engineers and operators for No. 1 and No. 2 shall determine the Construction Costs associated with such Expansion Project for which the Districts are responsible, and allocate the amount of such Construction Costs to be paid by each District in accordance with Section 2.4(a) of the Joint Facilities Agreement. A developer, or other third party, will be reimbursed in accordance with

reimbursement agreements executed by No. 1 or No. 2 at such time as No. 1 or No. 2, as the case may be, is capable of making such reimbursement (i.e., in the same manner as reimbursement for other Joint Wastewater Facilities, such as the Joint Lift Station and the Joint Wastewater Line). For example, No. 1 may reimburse a developer for the share of Construction Costs attributable to No. 1 for a particular Expansion Project at a different time than No. 2 makes reimbursement. Construction Costs previously incurred by No. 1 or No. 2 for facilities that will be incorporated into the Joint 210 Irrigation System may be considered in allocating Construction Costs among the Districts.

(c) Expansion Projects Constructed by No. 1 or No. 2: Any Expansion Project constructed by No. 1 or No. 2 in accordance with Sections 2.4 and 2.5 of this Plan will be financed jointly by No. 1 and No. 2. Construction Costs of such an Expansion Project shall be allocated in accordance with Section 2.4(a) of the Joint Facilities Agreement. Invoices for Construction Costs incurred in connection with construction of such an Expansion Project shall be paid by the District in which the Expansion Project is located. The other District shall immediately reimburse the District in which the Expansion Project is located an amount equal to its allocated portion of the Construction Costs included in the applicable invoice. Construction Costs previously incurred by No. 1 or No. 2 for facilities that will be incorporated into the Joint 210 Irrigation System may be considered in allocating Construction Costs, and may be applied to reduce the amount to be reimbursed to the District in which the Expansion Project is located.

(d) <u>Enhancement Projects</u>. The costs of Enhancement Projects shall be considered Construction Costs to be allocated in accordance with Section 2.4(a) of the Joint Facilities Agreement if they are appropriately categorized as capital improvements, but shall be considered Operation and Maintenance Expenses to be allocated pursuant to Section 5.2(b) of the Joint Facilities Agreement if they are appropriately categorized as repair expenses. Invoices for cost incurred in connection with an Enhancement Project shall be paid by No. 1. No. 2 shall promptly reimburse No. 1 in an amount equal to its allocated portion of such costs included in the applicable invoice.

## Article III Operation and Maintenance of Joint 210 Irrigation System

<u>3.1</u>: <u>Operation of Joint 210 Irrigation System</u>: The entire Joint 210 Irrigation System, and any expansions thereto, will be operated by No. 1 in accordance with Section 2.5 of the Joint Facilities Agreement, regardless of the location of any particular portion of the Joint 210 Irrigation System. No. 1 shall enter into a contract with its systems operator, or an irrigation firm to operate the Joint 210 Irrigation System (the "<u>210 Operator</u>"). Such contract may include other services, such as landscaping or operation of other facilities of No. 1. Operation and Maintenance Expenses associated with the Joint 210 Irrigation System shall be allocated and shared in accordance with Section 5.2(b) of the Joint Facilities Agreement. Operation of the Joint 210 Irrigation System shall not include landscape maintenance of the 210 Irrigation Areas.</u>

<u>3.2: Access to Joint 210 Irrigation System and Irrigation Areas</u>: In accordance with Section 2.5(b) of this Plan, No. 1 and No. 2 shall execute an easement in a form substantially similar to **Exhibit 4**, allowing for the operation and maintenance of the facilities conveyed by any assignment

and bill of sale concerning Joint 210 Irrigation System facilities. Such an easement must comply with the terms of Section 2.5(a) of the Joint Facilities Agreement. Easements recorded as of the date this Plan is adopted as follows:

Easement for the Operation and Maintenance of Irrigation Improvements from No. 2 to No. 1 dated November 14, 2013 and recorded under Instrument No. 2013-13038537 of the Official Public Records of Hays County, Texas;

Reclaimed Water Irrigation Easement from No. 2 to No. 1 dated January 22, 2018 and recorded under Instrument No. 18004938 of the Official Public Records of Hays County, Texas; and

Reclaimed Water Irrigation Easement from No. 2 to No. 1 dated February 26, 2020 and recorded under Instrument No. 20011321 of the Official Public Records of Hays County, Texas.

3.3: Reclaimed Water Usage Standard Operating Procedure: Reclaimed Water shall be allocated and used in accordance with the Reclaimed Water Usage Standard Operating Procedure, attached as **Exhibit 5**. The Reclaimed Water Usage Standard Operating Procedure as may be amended from time to time. At a minimum, No. 1 and No. 2 agree that the Reclaimed Water Usage Standard Operating Procedure may be reviewed annually in December of each year following the adoption of this Plan. No. 1 and No. 2 acknowledge that the primary function of the Joint 210 Irrigation System is the efficient disposal of treated effluent produced by the Wastewater Plant. Consultants of No. 1 and No. 2, together with the 210 Engineer, may make recommendations to revise the Reclaimed Water Usage Standard Operating Procedure as necessary to enhance the efficient disposal of treated effluent procedure as maintenance of 210 Irrigation Areas, may also be considered in revising the Reclaimed Water Usage Standard, but shall be considered subordinate to efficient disposal of treated effluent and maintenance of crops essential to the operation of the Joint Wastewater Facilities and all other Wastewater facilities, including the existing subsurface drip irrigation fields.

<u>3.4</u>: <u>Reclaimed Water User Consent Agreement</u>: No. 1, as holder of the 210 Authorization, is required to comply with Regulatory Requirements mandating that any user of Reclaimed Water other than No. 1 consent to the acceptance of Reclaimed Water. Prior to providing Reclaimed Water for application on the property of any such user, No. 1 shall require such user, including No. 2, to execute a Reclaimed Water User Consent Agreement in substantially the same form as the attached **Exhibit 6**.

<u>3.5</u>: <u>Reclaimed Water Service Agreement</u>: No. 1, as holder of the 210 Authorization, is required to comply with Regulatory Requirements mandating that any user of Reclaimed Water other than No. 1 consent to the acceptance of Reclaimed Water. Prior to the sale of Reclaimed Water to any user, No. 1 shall require such user to execute a Reclaimed Water Sale Agreement in a form approved by No. 1.

3.6: <u>Reclaimed Water Rates to be Incorporated into Service Rate Order of Districts</u>: In addition to incorporating this Plan into their respective rules and regulations, No. 1 shall incorporate into its Service Rate Order the rate, or rates, to be charged to third parties for the sale of Reclaimed Water. No. 1 and No. 2 shall not be charged for the use of Reclaimed Water.

<u>3.7</u>: <u>Revenues from Sale of Reclaimed Water</u>: Any revenues from the sale of Reclaimed Water will be paid to No. 1. No. 1 will retain such funds for the payment of Operation and Maintenance Expenses associated with the Joint 210 Irrigation System. In accordance with Section 2.4(g) of the Joint Facilities Agreement, 51.17% of such revenues shall be applied to amounts owed by No. 1 for Operation and Maintenance Expenses associated with the Joint Facilities Agreement, and 48.83% of such revenues shall be applied to amounts owed by No. 2 for Operation and Maintenance Expenses associated with the Joint 210 Irrigation System under Section 5.2(b) of the Joint Facilities Agreement, and 48.83% of such revenues shall be applied to amounts owed by No. 2 for Operation and Maintenance Expenses associated with the Joint 210 Irrigation System under Section 5.2(b) of the Joint 5.2(b) of the Joint Facilities Agreement.

<u>3.8</u>: <u>Procedure for Sale of Reclaimed Water</u>: Upon receipt of a Reclaimed Water Service Application from any third party, the 210 Engineer shall present such application to No. 2, specifying the identity of the applicant, the proposed use, and the quantity of Reclaimed Water requested, and provide a copy of such Application. No. 2 shall have the opportunity to request a meeting of the Joint Wastewater Facilities Coordinating Committee to discuss such Application. If no such meeting is requested by No. 2 at its Board meeting subsequent to receipt of the presentation from the 210 Engineer, no meeting shall be required. If such a meeting is requested, no proposed Reclaimed Water Service Application shall be approved absent consent to such approval by No. 2; provided, however, that to the extent No. 1 is required to take action in response to an emergency situation, or to avoid non-compliance with Regulatory Requirements, No. 1 shall not be under any obligation to obtain consent from No. 2.

# 3.9: Maintenance of Joint 210 Irrigation System and Irrigation Areas:

(a) <u>General</u>: Maintenance of the Joint 210 Irrigation System, and all 210 Irrigation Areas, shall be conducted in a manner conducive to providing for sufficient evapotranspiration, preventing surface runoff, and complying with the 210 Authorization and the Wastewater Permit.

(b) Irrigation Crop and Maintenance: The Districts shall maintain a Bermuda grass / rye grass vegetative mix, or a mixture of native warm season and cool season vegetation, as applicable, over all 210 Irrigation Areas to enable year-round evapotranspiration. Irrigation crops shall be kept at reasonable heights that are aesthetically pleasing and commensurate with the general landscape maintenance requirements for each of the types of 210 Irrigation Areas described in subsection (c) below, and that promote adequate irrigation disbursement. Each District shall be responsible for landscape maintenance of the 210 Irrigation Areas within its political boundaries. Each District shall bear separately the costs of landscape maintenance of 210 Irrigation Areas within its political boundaries; provided however, that costs for landscape maintenance of 210 Irrigation Area Nos. 39, 45, 53 and 54 as shown in **Exhibit 1** shall be considered Operation and Maintenance Expenses allocated and shared in accordance with Section 5.2(b) of the Joint Facilities Agreement. All 210 Irrigation Areas shall be mowed a minimum of three times per calendar year. In the event the 210 Operator determines, using reasonable judgment, to accommodate the effective and efficient operation of the Joint 210 Irrigation System

or maintain compliance with the Wastewater Permit and/or the 210 Authorization, the District in which such 210 Irrigation Area is located shall promptly cause such mowing or maintenance services to be performed.

(c) <u>Priority of Irrigation Areas</u>: To the extent Reclaimed Water is available for irrigation of 210 Irrigation Areas, and in compliance with the Reclaimed Water Usage Standard Operating Procedure and any amendments thereto, No. 1 and No. 2 agree that 210 Irrigation Areas that are considered "Manicured," as defined by Section 2.0 and Appendix B of the PER, shall be prioritized over 210 Irrigation Areas that are considered to be "Enhanced Native" or "Natural Native" as defined therein, except as necessary for system maintenance. Similarly, "Enhanced Native" Irrigation Areas shall be prioritized over 210 Irrigation Areas that are considered to be "Natural Native," except as necessary for system maintenance.

(d) <u>Routine Inspection</u>: No. 1, or the 210 Operator, shall conduct monthly inspections of all 210 Irrigation Areas to assess saturation or runoff conditions, examine soil condition and crop health and height, and evaluate the condition of sprinkler heads and other Joint 210 Irrigation System facilities. The results of such inspections shall be documented in a report that shall be made available to No. 1 and No. 2.

<u>3.10</u>: <u>Uses and Priorities for Reclaimed Water</u>: No. 1 and No. 2 acknowledge and agree that Reclaimed Water supply will vary from time to time, and that such supply of Reclaimed Water must be allocated between competing uses. In order to provide a general guideline for the allocation of Reclaimed Water among such uses, the Districts agree that the potential uses of Reclaimed Water identified in Table 3.10 below shall have the following priority in determining whether Reclaimed Water is available for sale, irrigation within the boundaries of the Districts, or other uses.

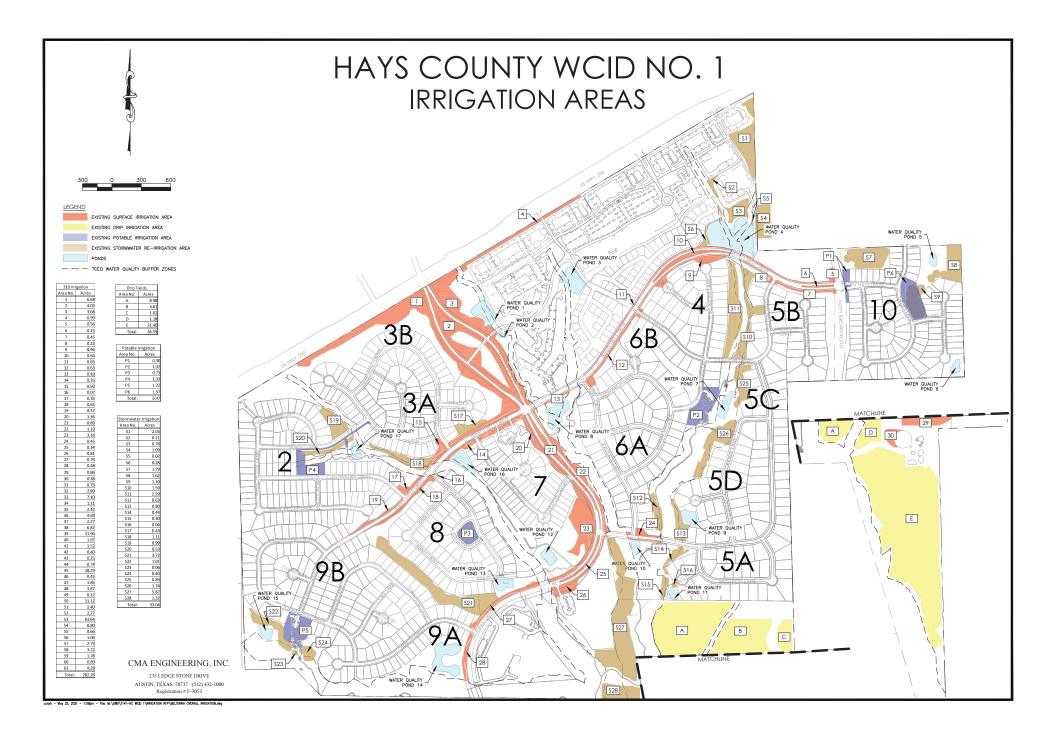
Table 3.10: Prioritization of Potential Uses of Reclaimed Water*						
Prioritization						
1						
2						
3						
4						
5						
6						
-						

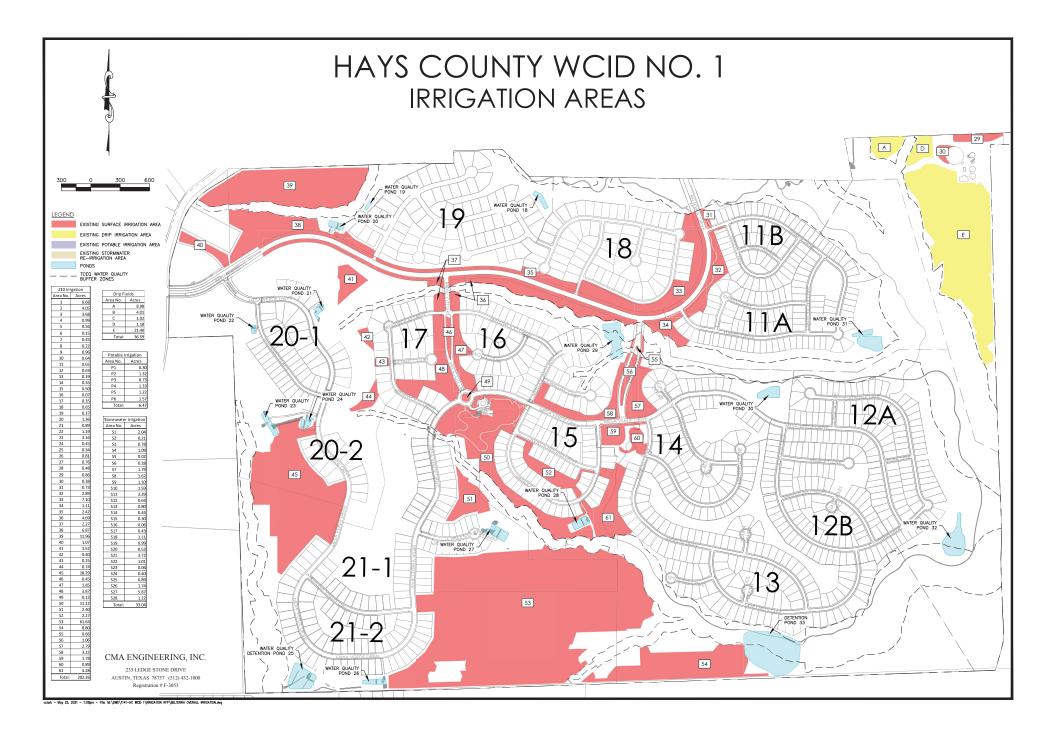
\*1 = Highest Priority Use; 6 = Lowest Priority Use

# EXHIBIT 1

# **DEPICTION OF EXISTING 210 IRRIGATION AREAS**

EXHIBIT





# **DESIGN CRITERIA**

EXHIBIT

# CMA Engineering, Inc.

Firm Registration No. F-3053

Robert P. Callegari, P.E. Felix J. Manka, P.E.

## **Reuse Irrigation Specifications**

- All piping, valve box covers, and irrigation heads covers shall be purple.
- All piping and fittings used in the irrigation system shall be rated for 150 psi.
- All spray rotors shall be low angle unless otherwise approved by HCWCID No. 1.
- All irrigation impacts shall be heavy duty commercial grade impacts rated for reclaimed/non-potable water use with adjustable arcs. Rain Bird 65PJADJ-TNT
- All irrigation rotors shall be heavy duty commercial grade rotors with stainless steel risers rated for reclaimed/non-potable water use with adjustable arcs from 0° to 360°. A pressure reducing feature and check valve feature should be included on all rotors. Rain Bird 5004 PCSRSSNP
- All irrigation sprays shall be heavy duty commercial grade sprays rated for reclaimed/non-potable water use with adjustable arcs from 0° to 360°. A pressure reducing feature and check valve feature should be included on all sprays. Rain Bird 1800 Series, Model 1806SAMPRS with NP covers
- All irrigation impacts and rotors shall be of the pop-up type with a minimum 4 inch pop-up.
- All sprays shall be of the pop-up type with a minimum 6 inch pop-up.
- All irrigation control valves shall be commercial grade heavy duty valves with heavy duty slow opening and closing solenoids with scrubbers. Rain Bird PESB Series, Model 100PESB for 1", Model 150PESB for 1.5", and Model 200PESB for 2"
- All pressure reducing valves shall be heavy duty commercial grade. Rain Bird feature PRSDIAL added to irrigation control valves to make it a pressure reducing valve.
- All controllers shall be commercial grade and housed in a stainless steel or metal cabinet rated for outdoor use.
- Rain/freeze sensors shall be required on each irrigation controller to turn off the irrigation system during rainfall events and during freezing temperatures.
- All irrigation systems shall be designed to operate at a water pressure range of 30-80 psi.
- All valve boxes shall be prefabricated boxes and lids rated for commercial use. Rain Bird VB Series valve boxes.
- Reuse water distribution and irrigation systems shall be in accordance with 30 TAC, Chapter 210.25 Special Design Criteria for Reclaimed Water Systems.
- Reuse water systems within buildings shall comply with Chapter 16 NonPotable Water Reuse Systems, Part II, Reclaimed Water Systems of the 2009 version of the Uniform Plumbing Code (UPC).
- All controllers shall be commercial grade and housed in a stainless steel or metal cabinet rated for outdoor use. (Rain Bird is working with Weigelt on this now). Rain Bird LX Series controllers can either be 2-wire or Conventional wiring
- Rain/freeze sensors shall be required on each irrigation controller turn off the irrigation system during rainfall events and during freezing temperatures. Rain Bird WR2RFCOMBO (not needed with the LX Series controllers)

235 Ledge Stone Drive Phone: (512) 432-1000 Austin, Texas 78737 Fax (512) 432-1015

N:\1141\Irrigation System Specifications.doc

FORM OF ASSIGNMENT AND BILL OF SALE

## ASSIGNMENT AND BILL OF SALE (Reclaimed Water Irrigation Facilities)

This Assignment and Bill of Sale ("<u>Assignment</u>") is made by and between HAYS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 2, a conservation and reclamation district and a political subdivision of the State of Texas ("<u>Assignor</u>") and HAYS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1, a conservation and reclamation district and a political subdivision of the State of Texas ("<u>Assignee</u>"). Assignor and Assignee are sometimes referred to collectively as the "<u>Parties</u>" herein.

A. This Assignment is executed and delivered concurrently with that certain *Reclaimed Water Irrigation Easement* of even date herewith (the "<u>Easement</u>"), in, over, under, through and across those certain tracts of land located in Hays County, Texas, as particularly described on **Exhibit** A attached hereto and made a part hereof for all purposes (the "<u>Property</u>").

B. In accordance with a separate agreement between the Parties, Assignor desires to assign, transfer, sell, convey and deliver to Assignee all of Assignor's right, title and interest in and to all reclaimed water irrigation facilities and other related fixtures, appurtenances and fittings incidental thereto (collectively, the "<u>Facilities</u>") constructed, installed or located upon the Property for the purpose of irrigation of the Property with reclaimed water pursuant to Assignee's beneficial reuse authorization under 30 TEX. ADMIN. CODE § 210, including without limitation all irrigation lines, pumps, irrigation heads, electrical wiring and other related fixtures, components, fittings, appurtenances, parts and materials related to the irrigation systems located upon or within the Property (collectively, the "<u>Facilities</u>").

NOW, THEREFORE, in exchange for good and valuable consideration and the premises, recitals agreements and mutual covenants herein set forth, the receipt and sufficiency of which are acknowledged, the Parties agree as follows:

1. <u>Assignment</u>. Assignor does hereby ASSIGN, TRANSFER, SELL, CONVEY and DELIVER to Assignee and its successors and assigns, all of Assignor's right, title and interest in and to the Facilities, together with: (1) intangible property and contract rights owned or held by Assignor in connection with the Facilities, including product licenses, warranties, guarantees, surety bonds, and governmental approvals related to the Facilities, save and except those reserved unto Assignor in Section 3 below (the "<u>Intangible Property</u>"); and (2) all site plans, soil and substrata studies, architectural renderings, as-built plans and specifications, engineering plans and studies, landscape plans, utility schemes and other similar plans, diagrams or studies, if any, related to the Facilities (the "<u>Plans</u>"). The Facilities, the Intangible Property and the Plans are referred to collectively as the "<u>Assigned Property</u>" herein.

2. <u>Assumption</u>. Assignee hereby assumes all obligations of Assignor with respect to Assigned Property as of the Effective Date. Assignor shall not be responsible for the discharge or performance of any liabilities or obligations with respect to any of the Assigned Property accruing on or after the Effective Date. Assignee shall perform and discharge any such liabilities and obligations

arising after the Effective Date. Assignor shall remain responsible for performance and discharge any liabilities and obligations that have accrued prior to the Effective Date.

3. <u>Rights Specifically Retained by Assignor</u>. Assignor expressly reserves and retains all contractual rights established by agreements between the Parties concerning or related to the Facilities and capacity therein, exclusive of contracts related to the design or construction thereof. Without limiting the foregoing, Assignor retains and shall retain, and Assignee hereby acknowledges, all of Assignor's right, title and interest in and to an undivided equitable interest in the capacity of the Facilities in an amount commensurate with its proportionate share in same as determined in accordance with separate agreements between the Parties. Assignor further retains all right, title and interest in and to the Property, which shall be subject to the Easement.

4. <u>Additional Terms, Conditions and Covenants</u>. It is further hereby agreed and understood that:

(a) Assignor shall perform, execute, and deliver, or cause to be performed, executed, and delivered any and all such further acts and assurances as Assignee may reasonably require to perfect Assignee's interest in and to the Assigned Property.

(b) Simultaneously with the execution and delivery of this Assignment, Assignor has executed and delivered the Easement to Assignee. Nothing herein contained shall be deemed to limit or restrict the rights or interests conveyed, assigned, or transferred to or acquired by Assignee pursuant thereto.

(c) The above recitals are incorporated herein for all purposes.

(d) This Assignment may be executed in multiple counterparts by the handwritten signatures of the Parties, all of which shall constitute one and the same instrument. Each such executed copy shall have the full force and effect of an original executed instrument. To facilitate the execution of this Assignment, the Parties may execute and exchange by email transmission scanned counterparts of this Assignment with handwritten signatures, and such scans shall be deemed original and effective for all purposes.

TO HAVE AND TO HOLD the Assigned Property unto Assignee and its successors and assigns, forever, and Assignor does hereby bind itself, its successors, and assigns, to WARRANT and FOREVER DEFEND, all and singular, title to the Facilities unto Assignee, its successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof, by, through or under Assignee, but not otherwise.

[Remainder of Page Intentionally Left Blank; Execution Page Follows]

	Assignor and Assignee have	e caused this Assignment to be executed effective as of the	
day of	, 20	(the " <u>Effective Date</u> ").	

## ASSIGNOR:

HAYS COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2

		By: Name: Title:	
STATE OF TEXAS	\$ 2		
COUNTY OF HAYS	\$ \$		

This instrument was acknowledged before me on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ by \_\_\_\_\_\_, as \_\_\_\_\_\_ of Hays County Water Control & Improvement District No. 2, a political subdivision of the State of Texas on behalf of said political subdivision.

Notary Public, State of Texas

## ASSIGNEE:

HAYS COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 1

By:	
Name:	
Title:	

STATE OF TEXAS	§
	§
COUNTY OF HAYS	§

This instrument was acknowledged before me on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ by \_\_\_\_\_\_, as \_\_\_\_\_ of Hays County Water Control & Improvement District No. 1, a political subdivision of the State of Texas on behalf of said political subdivision.

Notary Public, State of Texas

## FORM OF EASEMENT

EXHIBIT

## **RECLAIMED WATER IRRIGATION EASEMENT**

THE STATE OF TEXAS	\$ S
COUNTY OF HAYS	\$ \$ \$
DATE:	
GRANTOR:	HAYS COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2
GRANTOR'S ADDRESS:	Hays County Water Control and Improvement District No. 2 C/o Inframark, LLC 14050 Summit Drive Austin, Texas 78728-7122
GRANTEE:	HAYS COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 1
GRANTEE'S ADDRESS:	Hays County Water Control and Improvement District No. 1 C/o Inframark, LLC 14050 Summit Drive Austin, Texas 78728-7122
PROPERTY:	THE PROPERTY DESCRIBED ON <b>EXHIBIT A</b> , ATTACHED HERETO (the " <u>Property</u> ").

HAYS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 2, a conservation and reclamation district and a political subdivision of the State of Texas, in exchange for good and valuable consideration and the mutual covenants herein set forth, the receipt and sufficiency of which are acknowledged, has GRANTED, SOLD AND CONVEYED, and by these presents does GRANT, SELL AND CONVEY unto HAYS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1, a conservation and reclamation district and a political subdivision of the State of Texas ("Grantee"), and Grantee's successors and assigns, this nonexclusive, permanent reclaimed water irrigation easement in, over, under, through and across the Property (also herein referred to herein as the "Easement Area") described in Exhibit A attached hereto (the "Easement").

The Easement expressly granted herein is for the purpose of installation, construction, placement, operation, maintenance, repair, inspection, replacement and restoration of reclaimed water

irrigation improvements and other related fixtures, appurtenances, equipment and fittings incidental thereto (collectively, the "<u>Facilities</u>"), together with a right of ingress and egress to and from same, and the right to use the Facilities to irrigate reclaimed water in, over, under, through and across the Easement Area, subject to the terms set forth below.

This Easement is permanent in nature, shall run with the land, and shall forever encumber the Property. Grantor, on behalf of itself, and on the behalf of its successors and assigns, hereby covenants to honor the Easement, to be bound forever by the terms set forth herein, and to refrain from any acts or omissions that circumvent the purposes of the Easement.

It is further hereby understood and agreed that:

(a) Grantee shall have the right to prevent construction or maintenance of any structures or improvements within the Easement Area that may endanger or materially interfere with the efficiency, safety, or operation of the Facilities, or otherwise unreasonably interfere with the use of the Easement by Grantee or Grantee's authorized agents or contractors. This provision shall not be construed to limit or restrict construction or maintenance of improvements that will not endanger or materially interfere with the efficiency, safety, or operation of the Facilities;

(b) Grantee shall have the right to reasonably trim trees or shrubbery within the Easement Area to the extent that Grantee, in its reasonable judgment, deems necessary to prevent interference with or hazard to the operation of the Facilities;

(c) Grantee and its contractors, agents and employees shall have free and unrestricted access to the Facilities and every part of the Easement Area, at all times for the purpose of exercising any rights herein. Such right of access includes the right of ingress and egress to the Easement Area over real property owned by Grantor; provided however, that Grantee shall obtain the consent of Grantor prior to the initiation of any work requiring heavy equipment or work crews of more than five (5) persons, which consent shall not be unreasonably withheld. In the event that Grantor refuses to grant consent to allow Grantee ingress or egress over property owned by Grantee, Grantee shall concurrently propose to Grantor a reasonable alternative course of ingress or egress.

(d) Grantor and Grantee acknowledge that Grantee's access to the Easement Area is important for maintenance of certain of the Facilities. Grantor, and its successors and assigns, shall not construct, install or maintain, nor shall it permit the construction, installation or maintenance, of any buildings, planter boxes, fill material, trees with a trunk size in excess of six (6) inches in diameter at full maturity, shrubs that grow to height in excess of six (6) feet at full maturity, block walls, decking, structures or other similar improvements that would materially interfere with the ability of Grantee to obtain access to the Easement Area for the purposes set forth herein. This provision shall not be construed to limit or restrict Grantor's rights as to construction, installation or maintenance of improvements that will not materially interfere with the ability of Grantee to obtain access to the Easement Area;

(e) Subject to all restrictions contained herein, Grantor reserves and shall have the right to use the Easement Area for any and all purposes that do not materially interfere with the

efficiency, safety, or convenient operation of the Facilities, or otherwise materially interfere with the use of this Easement by Grantee;

(f) Grantee shall repair any damage to Grantor's Property (including the Easement Area) resulting from Grantee's use of this Easement;

(g) Grantee shall provide appropriate irrigation to the Property based upon a mutually agreed irrigation plan, or in the absence of such a plan, in accordance with the recommendation of Grantor's irrigator; provided, however, that at all times the degree of irrigation shall be in compliance with all applicable laws and permits, and in compliance will all laws and permits applicable to the system of which the Facilities are a part.

(h) This Easement is granted subject to all encumbrances and other matters of record in the county where this Easement is located, and all matters visible or apparent on the ground that a true and correct survey would reveal, to the extent that the same are in existence as of the date hereof;

(i) Unless due to the gross negligence or willful misconduct of Grantor, Grantee shall be responsible for all damages, losses, claims and expenses for personal injury, property damage or mechanics' or materialmens' liens, including, without limitation, reasonable attorneys' fees and expenses, directly arising out of Grantee's use of the Easement, or the installation, construction, placement, operation, maintenance, repair, inspection, replacement and restoration of the Facilities thereon performed by, on behalf, or under the authority of Grantee.

TO HAVE AND TO HOLD the Easement unto the said Grantee, and Grantee's successors and assigns, forever, or until all Facilities within the Easement Area shall be permanently removed by Grantee and Grantee delivers written notice to Grantor stating Grantee's intent to permanently vacate said Easement (or a portion thereof), and in that event said Easement shall cease and all rights herein granted shall terminate and revert to Grantor or Grantor's successors and assigns; and Grantor hereby binds itself, its successors and assigns, to WARRANT AND FOREVER DEFEND all and singular the Easement and the rights herein granted unto Grantee and Grantee's successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof, by, through or under Grantor, but not otherwise.

[Remainder of Page Intentionally Left Blank; Execution Page Follows]

EXECUTED to be effective as of the	day of		, 20	<u> </u> .	
	GRANT	<u>COR</u> :			
		COUNTY VEMENT DI		CONTROL 2	&
	Name:				
STATE OF TEXAS	,				
STATE OF TEXAS § COUNTY OF HAYS §					
This instrument was acknowled by, as Improvement District No. 2, a political subdivision.	subdivision of	of the State of T	Hays County Fexas on beh	Water Contr alf of said pol	20 ol & itical
	]	Notary Public	State of Tex	as	
	GRANT	<u>TEE</u> :			
		COUNTY VEMENT DI		CONTROL 1	&
STATE OF TEXAS	, ,				
COUNTY OF HAYS	, ,				
This instrument was acknowled by, as Improvement District No. 1, a political	ged before me	on the	day of	, Z	20
Improvement District No. 1, a political subdivision.	subdivision of	the State of	Texas on beh	alf of said pol	itical

Notary Public, State of Texas

# **RECLAIMED WATER USAGE STANDARD OPERATING PROCEDURE**

FACILITY:	PAGE:	REVISION NUMBER:
Hays WCID No 1	1 of 3	
MANUAL NAME:	REVISION DATE	
Severn Trent Environmental Services Star	ndard Operating Procedures	
DOCUMENT TITLE;		7-14-11
Reclaimed Water Irrigation Procedures Si	te Specific	
DOCUMENT NO:	DOCUMENT AUTHOR:	APPROVER:
HAYS 1-AUSTIN-TX-WWOPS-002 Kristi Hester		

## RECLAIMED WATER SURFACE IRRIGATION PROCEDURES -SITE SPECIFIC

### 1.1 PURPOSE

1.1.1 The purpose of this procedure is to define the steps taken in allocating reclaimed water from HCWCID1's Wastewater Treatment Plant for reclaimed water surface irrigation uses and sub surface drip field irrigation.

#### 1.2 SCOPE

1.2.1 This procedure shall apply to all reclaimed water surface irrigation uses within the political boundaries of Hays County Water Control and Improvement District No. 1 ("HCWCID1") and Hays County Water Control and Improvement District No. 2 ("HCWCID2").

#### 1.3 DEFINITIONS

- a. "Reclaimed Water" shall mean wastewater which has been treated by HCWCID1's Wastewater Treatment Plant to a quality suitable for a beneficial use, pursuant to the provisions of 30 TAC Chapter 210, and HCWCID1's TPDES Permit and Chapter 210 Authorization.
- b. "Sub Surface Drip Irrigation" shall mean injection of reclaimed water into the ground at the drip field irrigation areas designated by Outfall 001 in the HCWCID1 TPDES Permit, and in accordance with the requirements of such TPDES Permit.
- c. "Reclaimed Water Surface Irrigation" shall mean the application of reclaimed water onto the surface of irrigation areas located within HCWCID1 or HCWCID2, including open space/greenbelt areas, commercial landscape areas, and roadway right-of-ways as designated by HCWCID1 or HCWCID2, in accordance with the HCWCID1 Chapter 210 Authorization. Reclaimed water surface irrigation is sometimes referred to herein as "surface irrigation."

#### 1.4 **RESPONSIBILITY**

- 1.4.1 The Operator is responsible for:
  - a. Monitoring reclaimed tank levels;
  - b. Monitoring SCDA system trend reports including consumptions;

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DOCUMENT TITLE:			
Reclaimed Water Irrigation Procedures Site Specific			
DOCUMENT AUTHOR:	APPROVER:		
HAYS 1-AUSTIN-TX-WWOPS-002 Kristi Hester			
	2 of 3 dard Operating Procedures Specific DOCUMENT AUTHOR:		

- c. Working with the Assistant Manager to initiate required reports;
- d. Immediately notifying the Area Manager of the any unusual operations of the system; and
- e. Attending the field portion of TCEQ inspections.
- 1.4.2 The Assistant Manager is responsible for:
  - a. Visiting operating facilities at least twice each month;
  - b. Communication with District Landscaper; and
  - c. Working with the Operator to establish procedures or install safeguards to assure that policies are met.
- 1.4.3 The Area Manager is responsible for:
  - a. Ensuring that all employees in his/her area receive training related to this procedure;
  - b. Reviewing monthly reports; and
  - c. Communicating to the Districts' Boards all corrective actions required.

#### 1.5 PROCEDURE

- 1.5.1 Reclaimed Water Surface Irrigation
  - a. The weekly schedule for reclaimed water surface irrigation will be two (2) times per week on Tuesday and Friday, with Irrigation to commence at7:00 PM and conclude by 7:00 AM. However, the use of reclaimed water for surface irrigation shall be, at all times, subject to availability. The quantity of reclaimed water to be allocated to surface irrigation uses, and the weekly schedule, will be evaluated weekly, and may be adjusted as necessary in accordance with weather and irrigation area conditions.
  - b. If tank levels are in excess of two (2) feet following any Friday surface irrigation period, the District will allow one additional reclaimed water surface irrigation day on the subsequent Sunday, with irrigation to commence at 7:00 PM and conclude by 7:00 AM..
  - c. The Area/Project Manager will submit to the District a written report monthly indicating quantity of reclaimed water used for both sub surface drip irrigation and surface irrigation.

#### 1.5.2 Sub Surface Drip Irrigation

a. The drip field irrigation areas will be irrigated two (2) times per week, and in accordance with the requirements of HCWCID1's TPDES Permit and any amendments or modifications thereto. The quantity of reclaimed water to be applied to the drip field irrigation areas will be evaluated weekly, and may be

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Kristi Hester		
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adjusted as necessary in accordance with weather and drip field conditions. Initially, 120,000 gallons will be applied to the drip fields two (2) times per week.

b. At no time shall the sub surface drip irrigation application rate exceed the rate authorized in HCWCID1's TPDES Permit (0.1 gallon per square foot per day as of 1/10/2011 Minor Amendment).

# FORM OF RECLAIMED WATER USER CONSENT AGREEMENT

#### **RECLAIMED WATER USER CONSENT AGREEMENT**

Hays County Water Control and Improvement District No. 1 ("HCWCID1") has obtained an authorization from the Texas Commission on Environmental Quality under 30 Texas Administrative Code, Chapter 210, attached hereto as **Exhibit A**, authorizing the reuse of wastewater effluent from HCWCID1's Wastewater Plant for irrigation of open space/greenbelt area, commercial landscape areas, and roadway right-of-ways.

("User") specifically requests and authorizes the irrigation of areas located upon the property described in **Exhibit B** ("Property") with reclaimed water produced and provided by HCWCID1, pursuant to and in accordance with 30 Texas Administrative Code, Chapter 210. HCWCID1 shall operate and maintain all facilities required in connection with use of reclaimed water in, over, and upon the Property ("Irrigation Facilities"), unless agreed otherwise in writing. User shall execute such documents and agreements as are necessary to grant HCWCID1 adequate access to the Property for operation and maintenance of Irrigation Facilities located on the Property. The construction, ownership, and financing of Irrigation Facilities shall be governed by separate agreement.

HCWCID1 shall be considered the "producer," and "provider," of such reclaimed water, as those terms are defined in Chapter 210, and shall be responsible for compliance with all provisions of Chapter 210 applicable to producers and providers. User shall be considered the "user" of such reclaimed water, as that term is defined in Chapter 210, and shall be responsible for compliance with all provisions of Chapter 210 applicable to users. HCWCID1 shall be permitted to terminate its provision of reclaimed water to User at any time, and for any reason. User agrees that this Reclaimed Water Use Consent will constitute any "notification" to User that may be required under 30 Tex. ADMIN. CODE § 210.4.

IN WITNESS WHEREOF, the parties have caused this Reclaimed Water Use Consent Agreement to be duly executed in multiple counterparts, each of which shall constitute an original effective the \_\_\_\_\_\_day of \_\_\_\_\_\_, 20\_\_ ("Effective Date").

USER:\_\_\_\_\_\_By:

Title:

Date

HCWCID1:

Douglas L. Botts President, Board of Directors

Date

# ITEM NO. 16

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#### DRAFT

## RESOLUTION AUTHORIZING USE OF SURPLUS BOND PROCEEDS FROM SERIES 2020 UNLIMITED TAX UTILITY BONDS

## THE STATE OF TEXAS

## COUNTY OF HAYS

## HAYS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 2

The Board of Directors of Hays County Water Control and Improvement District No. 2 met in regular session on August 25, 2021 at the Belterra Recreation Center, 801 Belterra Dr., Austin Texas 78737, and via audio/video conference, as authorized by proclamation of the Governor and guidance of the Office of Attorney General in response to the existing COVID-19 disaster, all open to the public, and the roll was called of the members of the Board, to-wit:

Bill Harris	President
Samantha E. Bethke	Vice President
Sean McGillicuddy	Secretary
William Carroll Kelly IV	Treasurer/Asst. Secretary
Lynn Lee	Assistant Secretary

All members of the Board were present except:\_\_\_\_\_

WHEREUPON, among other business conducted by the Board, Director \_\_\_\_\_\_ introduced the Resolution set out below and moved its adoption, which motion was seconded by Director \_\_\_\_\_\_, and, after a full discussion and the question being put to the Board of Directors, said motion was carried by the following vote:

"Aye" \_\_; "No" \_\_\_.

The Resolution thus adopted is as follows:

WHEREAS, Hays County Water Control and Improvement District No. 2 ("<u>District</u>") is a political subdivision of the State of Texas organized and operating under Section 59, Article XVI, of the Texas Constitution, and Chapters 49, 51, and 54 of the Texas Water Code;

WHEREAS, the Board of Directors of the District ("<u>Board</u>") obtained all necessary approvals for and has sold Six Million Two Hundred Seventy Thousand and No/100 Dollars (\$6,270,000.00) in bonds of the District styled "Hays County Water Control and Improvement District No. 2 Unlimited Tax Utility Bonds, Series 2020" (the "<u>Bonds</u>") to finance the District's 51.17% share of treated effluent lines within Belterra Sections 15, 20-1, 20-2, 21-1, 21-2, Cottages at Belterra Phase 1, Belterra Village Commercial Tract and the remainder of the Belterra Subdivision; the District's 51.17% share of clearing for the treated effluent lines; and water distribution, wastewater collection, and drainage facilities serving the single-family developments of Phase 1 Sections 20-1, 20-2, and 21-2;

WHEREAS, the surplus funds remaining after issuance of the Bonds are due to the Bonds selling at a lower interest rate than estimated, the bond discount being bid and sold at a lower rate than estimated, and/or actual costs being less than estimated as of the date of the agreed upon procedures report completed in connection with the Bonds (the "<u>Reimbursement Report</u>");

WHEREAS, after payment of all authorized expenditures from the Series 2020 Capital Project Funds, the remaining balance of such funds was Five Hundred Sixty Thousand One Hundred Fifty Five and 45/100 Dollars (\$560,155.45) as set forth in the Reimbursement Report, said sum being held together with interest thereon in the District's Series 2020 Capital Account (the "Surplus Funds");

WHEREAS, pursuant to Title 30, Sections 293.83(c)(3) and (4) of the Texas Administrative Code, the District is authorized without further approval by the Texas Commission on Environmental Quality ("<u>Commission</u>") to use the Surplus Funds for certain improvements necessary to serve development within the District, including without limitation rehabilitation or maintenance of facilities previously approved by the Commission for funding and owned by the District if the scope of the originally approved project has not changed;

WHEREAS, wastewater treatment for the District is currently provided by the District's 0.50 million gallons per day (MGD) wastewater treatment plant ("<u>WWTP</u>"), shared with Hays County Water Control and Improvement District No. 1. The WWTP operates under Texas Pollutant Discharge Elimination System Permit No. WQ0014293001 which authorizes up to 150,000 gpd of subsurface drip irrigation disposal and requires that the remaining 350,000 gpd of capacity may be disposed by surface irrigation provided that the WWTP maintain a ratio of 201 acres of irrigation area to 350,000 gpd of treated effluent;

WHEREAS, the District owns a 48.83% undivided capacity interest in the WWTP, which provides wastewater treatment and disposal capacity for the District, and shares in the construction costs and operations and maintenance expenses of the WWTP, pursuant to the Sixth Amended and Restated Joint Facilities Agreement dated November 30, 2019 (the "Joint Facilities Agreement");

WHEREAS, the WWTP and the District's undivided capacity interest therein have been previously approved by the Commission for funding and the scope of the originally approved project has not changed;

WHEREAS, the Board considers it to be prudent and in the best interests of the District to use the Surplus Funds, plus any additional interest earned on such funds, to pay for costs incurred for the recent rehabilitation and maintenance of certain components of the WWTP, including the equalization tank, the equalization tank blowers, and the drum screens, as necessary to maintain the WWTP and the District's undivided capacity interest to continue to serve development within the District;

# NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF HAYS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 2 THAT:

- 1. The foregoing recitals are found to be true and correct and are hereby adopted;
- 2. Use of the Surplus Funds from the Series 2020 Bonds, plus any additional interest earned on such funds, for payment of costs incurred for the recent rehabilitation and maintenance of certain components of the WWTP, including the equalization tank, the equalization tank blowers, and the drum screens, is hereby authorized, approved and ordered;
- 3. The President of the Board and the officers and representatives of the District are authorized to execute such instruments, consents, documents, correspondence and agreements as may be necessary in furtherance of this resolution, without further action on the part of the Board.

PASSED, ADOPTED, ORDERED and APPROVED the 26<sup>th</sup> day of August, 2021.

HAYS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 2

Bill Harris, President

ATTEST:

Sean McGillicuddy, Secretary

[DISTRICT SEAL]