HCWCID NO. 2 BOARD MEETING PACKET SEPTEMBER 23, 2021

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, September 23, 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.

For members of the public, the District will also provide for attendance of the meeting by zoom video and Members of the telephonic conference. public will be able to join via zoom: https://us02web.zoom.us/j/86190218818?pwd=akhudEJ4dHlqQVE4TEplTEFHLzdmdz09 or by telephonic conference by calling 877-853-5257 or 888-475-4499 (Meeting ID: 861 9021 8818; Passcode: 957138). For those members of the public who wish to provide public comments, please send an email to commentsignup@hayswcid.org at least one hour prior to the meeting indicating your name and the item(s) upon which you would like to address the Board. An electronic copy of the agenda packet will be provided under the agenda tab on the District's website at: 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. Public Hearing on 2021 Tax Rates. Open, conduct and adjourn Public Hearing on 2021 Tax Rates.
- 3. Review and approve the Resolution Approving Operating Budget for fiscal year ending September 30, 2022;
- 4. Review and approve the Resolution Approving Debt Service Budget for fiscal year ending September 30, 2022;
- 5. Review and approve Order Setting Tax Rates for 2021 and authorize filing and posting of same;
- 6. Presentation, consideration and possible action with respect to proposed operating budget for the upcoming fiscal year ending September 30, 2022;
- 7. Review and approve Minutes of August 26, 2021 regular meeting;
- 8. 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;
- 9. 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);
- 10. 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;
- 11. 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;
- 12. Consideration and possible action with respect to planning and design of trail expansion project, including without limitation further discussion and reporting regarding extension of trail to community splash pad area;
- 13. 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;

- 14. Update regarding status of possible action with respect to services provided by Touchstone 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 acknowledge receipt of Affected Utility Notification Letter from the TCEQ dated August 16, 2021;
- 16. Consideration and possible action on matters related to existing agreements for water supply with the Lower Colorado River Authority and water service through the West Travis County Public Utility Agency ("PUA"), water rates and water conservation matters;
- 17. Schedule or confirm any proposed additional special board meetings or committee meeting dates;
- 18. 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;
- 19. If necessary, reopen meeting and take any necessary action with regard to matters discussed in Executive Session; and
- 20. 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 9-23-2021 Regular Meeting

EXECUTED this the 16th day of September, 2021 .

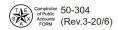


HAYS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 2

Bill Harris, President

ITEM NO. 2

4



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 tax rate for the tax year 2021 on September 23, 2021 at 5:45 p.m. 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 by calling toll-free: 888-475-4499 or 877-853-5257 (Meeting ID: 829 9204 7534; Passcode: 653924), 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. 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.

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.

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%		5

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. 3

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DRAFT

RESOLUTION ADOPTING OPERATIONS BUDGET

THE STATE OF TEXAS

COUNTY OF HAYS

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

WHEREAS, the Board of Directors of Hays County Water Control and Improvement District No. 2 (the "District") has reviewed the projected operating and maintenance expenses and revenues for the district for the period of October 1, 2021 through September 30, 2022 and desires to adopt an operations budget consistent therewith;

NOW THEREFORE KNOW ALL MEN BY THESE PRESENTS;

Section 1. That the Operations Budget attached hereto as Exhibit "A" is hereby adopted.

<u>Section 2.</u> That the Secretary of the Board of Directors is hereby directed to file a copy of this Resolution Adopting Operations Budget in the official records of the District.

ADOPTED this 23rd day of September 2021.

Name: Bill Harris President, Board of Directors

ATTEST:

Name: Sean McGillicuddy Secretary, Board of Directors

[DISTRICT SEAL]

Exhibit "A"

[Final Version as adopted to be attached]

ITEM NO. 4

DRAFT

RESOLUTION ADOPTING DEBT SERVICE BUDGET

THE STATE OF TEXAS	
COUNTY OF HAYS	

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

WHEREAS, the Board of Directors of Hays County Water Control and Improvement District No. 2 (the "District") has projected the proposed debt service expenses and revenues for the District for the period of October 1, 2021 through September 30, 2022, in conjunction with the proposed setting of its 2021 tax rate and desires to adopt a budget consistent therewith;

NOW THEREFORE KNOW ALL MEN BY THESE PRESENTS;

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Section 1. That the Debt Service Budget attached hereto as Exhibit "A" is hereby adopted.

<u>Section 2</u>. That the Secretary of the Board of Directors is hereby directed to file a copy of this Resolution Adopting a Debt Service Budget in the official records of the District.

ADOPTED this 23rd day of September, 2021.

Bill Harris President, Board of Directors

ATTEST:

Sean McGillicuddy Secretary, Board of Directors

[DISTRICT SEAL]

Exhibit "A:

Hays County Water Control & Improvement District No. 2

Unlimited Tax Utility Bonds, Series 2020

\$6,270,000.00 - Callable any date at Bank's standard make-whole

10 Year Option - BoT Option A - WINNER

Net Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Existing D/S	Net New D/S
12/31/2020	-	-	-	1	-	
12/31/2021	580,000.00	1.390%	82,069.08	662,069.08	2,734,065.22	3,396,134.30
12/31/2022	590,000.00	1.390%	79,091.00	669,091.00	2,759,639.82	3,428,730.82
12/31/2023	600,000.00	1.390%	70,890.00	670,890.00	2,804,968.42	3,475,858.42
12/31/2024	610,000.00	1.390%	62,550.00	672,550.00	2,835,650.12	3,508,200.12
12/31/2025	620,000.00	1.390%	54,071.00	674,071.00	2,873,412.98	3,547,483.98
12/31/2026	630,000.00	1.390%	45,453.00	675,453.00	2,913,003.22	3,588,456.22
12/31/2027	645,000.00	1.390%	36,696.00	681,696.00	2,954,007.12	3,635,703.12
12/31/2028	655,000.00	1.390%	27,730.50	682,730.50	2,992,740.08	3,675,470.58
12/31/2029	665,000.00	1.390%	18,626.00	683,626.00	3,028,050.68	3,711,676.68
12/31/2030	675,000.00	1.390%	9,382.50	684,382.50	2,847,878.96	3,532,261.46
12/31/2031	-	-	-	-	2,889,490.06	2,889,490.06
12/31/2032		-	200	-	2,941,337.06	2,941,337.06
12/31/2033	20	2	228	12	2,982,464.96	2,982,464.96
12/31/2034	-	-	-	-	2,324,018.76	2,324,018.76
12/31/2035		-	150	1.	1,380,956.26	1,380,956.26
12/31/2036	1 2 1	-	-	12	1,394,950.00	1,394,950.00
12/31/2037	-	-		-	1,416,812.50	1,416,812.50
12/31/2038	-				669,600.00	669,600.00
Total	\$6,270,000.00	-	\$486,559.08	\$6,756,559.08	\$44,743,046.22	\$51,499,605.30

Series 2020 FINAL (08-20- | SINGLE PURPOSE | 8/21/2020 | 7:47 AM

SAMCO Capital Public Finance

Page 4

ITEM NO. 5

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DRAFT

ORDER SETTING TAX RATES FOR 2021

THE STATE OF TEXAS
COUNTY OF HAYS
HAYS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO.

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, open to the public, at the Belterra Recreation Center, 801 Belterra Drive, Austin, Texas 78737, the District's office outside the District, on September 23, 2021, 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/Asst. Secretary
Lynn Lee	Asst. Secretary

All members of the Board participated in the meeting conducted pursuant to the Open Meetings Guidance and voted on the following matter.

"Aye" __; "No"__.

The Order thus adopted is as follows:

WHEREAS, the appraisal roll of the District for 2021 has been prepared and certified by the Hays Central Appraisal District, the appraiser for the District, and submitted to the District's tax assessor/collector;

WHEREAS, the District may levy a maintenance tax on all taxable property in the District to provide for payment of expenses as set out in Section 49.107, Texas Water Code;

WHEREAS, the Board of Directors has reviewed and approved its operating budget for its fiscal year October 1, 2021 through September 30, 2022 and has determined what maintenance tax rate should be set to meet such budget requirements;

WHEREAS, the Board of Directors has reviewed and approved a debt service budget and has determined what debt service tax rate should be set to meet the debt service requirements of the District's bonds;

WHEREAS, the District has complied with the provisions of Section 49.236, Texas Water Code and has conducted a Public Hearing on Tax Rate as required therein; NOW THEREFORE,

BE IT ORDERED BY THE BOARD OF DIRECTORS OF HAYS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 2 THAT:

<u>Section 1</u>. There is hereby levied an ad valorem tax of \$0.2048 on each \$100.00 of taxable property within the District in order to provide funds for maintenance and operating purposes.

<u>Section 2</u>. There is hereby levied an ad valorem tax of \$0.6356 on each \$100.00 of taxable property within the District in order to provide for payment of principal of and interest and associated obligations on the District's bonds.

<u>Section 3</u>. The total tax rate for 2021 is \$0.8404 on each \$100.00 of taxable property within the District. All taxes collected pursuant to this levy, after paying costs of levying, assessing, and collecting same, shall be used for planning, maintaining, repairing, and operating the District's facilities and for paying costs of proper services, engineering and legal fees, and administrative expenses, and for paying principal of and interest on bonds, or other lawfully authorized evidences of indebtedness issued or assumed by the District.

<u>Section 4</u>. Jenifer O'Kane, the Hays County Tax Assessor/Collector, is hereby authorized to assess and collect the taxes of the District employing the above tax rates.

<u>Section 5</u>. The taxes levied hereby are due presently, and shall be delinquent if not paid by January 31, 2022.

Section 6. This Order Setting Tax Rates shall be effective from and after its adoption.

<u>Section 7</u>. The President or Vice President is authorized to execute, and the Secretary or any Assistant Secretary to attest, this order on behalf of the Board of Directors.

WITNESS OUR HANDS AND SEAL OF THE DISTRICT this 23rd day of September, 2021.

Bill Harris, President

ATTEST:

Sean McGillicuddy, Secretary

[DISTRICT SEAL]

ITEM NO. 6

September 23, 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	5,500	25,300	22,000	0
Total Water Related Income	805,937	636,513	713,237	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	68,000	49,500	49,500	42,000
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	802,966	806,707	830,706	823,206
Net Water Related	6,707	(132,348)	(89,728)	(46,448)	(44,350)	(28,275)

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	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	5,500	25,300	22,000	0
Total Sewer Related Income	266,819	254,331	254,340	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	18,000	23,000	23,000	5,000
Sewer Maintenance CAP	20,396	68,000	40,000	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	931,705	697,661	710,578	694,578
Net Sewer Related	(1,008,986)	(496,587)	(677,365)	(413,568)	(419,433)	(425,433)

	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 P72021 Approved Budget P72022 Projected Budget P72023 Projected Budget P72023 Projected Budget P72023 Projected Budget P72023 Projected Budget P72023 Chenhead Balated Income 4200 - Service Application Fee 4.203 7.000							
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 38,868 4250 - Penaities 7.169 20.000 15,000 0 0 0 0 4260 - Penaities-Builders 3.374 0 0 0 0 0 0 0 4500 - Tap Inspection Fees 14.750 15.000 6.000 6.000 27.600 24.000 0 4600 - Property Taxes 811.49 798.310 1.093.713 <th></th> <th>-</th> <th></th> <th>-</th> <th>-</th> <th>Budget</th> <th>Budget</th>		-		-	-	Budget	Budget
4210 · Seurity 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 3,371 0 0 0 0 0 0 0 4260 · Penalties - Builders 3,371 0 0 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 4,000 1,003,713 1,093,713 1,093,713 1,093,713 1,093,713 1,003,713 1,003,713 1,003,713 1,003,713 1,003,713 1,003,713 1,003,713 1,003,713 1,003,713 1,003,713 1,003,713 1,003,713 1,003,713 1,003,713 1,003,713 1,000	Overhead Related Income						
4250 · Penalties 7,169 20,000 15,000 15,000 15,000 4250 · Penalties - Builders 3,374 0 0 0 0 0 4500 · Tap inspection Fees 14,750 15,000 6,000 6,000 6,000 6,000 4,000 4500 · tap inspection Fees 23,250 75,000 7,500 34,500 30,000 0 4500 · Property Taxes 811,149 798,310 1,093,713 1,0161,813 1,813 1,813 1,813 1,813 1,813 </td <td>4200 · Service Application Fee</td> <td>4,203</td> <td>7,000</td> <td>7,000</td> <td>7,000</td> <td>7,000</td> <td>7,000</td>	4200 · Service Application Fee	4,203	7,000	7,000	7,000	7,000	7,000
4260 · Penatites · Builders 3.374 0 0 0 0 0 4500 · Tap Inspection Fees 14.750 15.000 1.500 6.000 6.000 0 4600 · Costomer Service Inspection Fees 23.250 75.000 75.000 34.500 30.000 0 4700 · Park Fees 23.250 75.000 1.003 1.093.713 <td< td=""><td>4210 · Security Services Revenue</td><td>9,000</td><td>36,000</td><td>36,720</td><td>37,454</td><td>38,203</td><td>38,968</td></td<>	4210 · Security Services Revenue	9,000	36,000	36,720	37,454	38,203	38,968
Action Transfer The sector Fees 1.750 15.000 1.500 6.900 6.000 0 4600 - Customer Service Inspection Fee 45,750 60,000 6.000 27,600 24,000 0 4700 - Park Fees 22,250 75,000 75,000 34,500 30,000 0 4800 - Property Taxe 811,149 798,310 1.093,713 1.093,713 1.093,713 1.093,713 1.093,713 1.093,713 1.093,713 1.093,713 1.093,713 1.093,713 1.093,713 1.000 4000 4500 1.000 1.000 1.000 1.000 4000 4600 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 70 0	4250 · Penalties	7,169	20,000	15,000	15,000	15,000	15,000
4600 - Customer Service Inspection Fee 45,750 60,000 6,000 27,000 24,000 0 4700 - Park Fees 23,250 75,000 7,500 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 Taxe Penalties/Interest 2,207 1,000 6,000 6,000 6,000 6,000 4900 - Interest Income 265 0 0 0 0 0 0 4950 - Interest Income 265 0 0 0 0 0 0 0 0 4950 - Transfer In/(Out) 553,017 0 0 0 0 0 0 0 0 Courthead Related Expenses 2 1.036,310 1.174,433 1.229,161 1.161,681 Overhead Related Expenses 28,159 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,0	4260 · Penalties - Builders	3,374	0	0	0	0	0
4700 - Park Fees 23,250 75,000 75,000 34,500 30,000 0 4800 - Property Taxes 811,149 798,310 1,093,713 1,093,713 1,093,713 1,093,713 1,093,713 1,093,713 1,093,713 1,093,713 1,093,713 1,093,713 1,093,713 1,093,713 1,093,713 1,093,713 1,093,713 1,093,713 1,000 1,000 1,000 1,000 1,000 1,000 4,000 1,000 1,000 1,000 1,000 4,000 1,000 1,000 1,000 4,000 1,000 1,000 1,000 4,000 1,000 1,000 1,000 1,000 4,000 1,000 <td< td=""><td>4500 · Tap Inspection Fees</td><td>14,750</td><td>15,000</td><td>1,500</td><td>6,900</td><td>6,000</td><td>0</td></td<>	4500 · Tap Inspection Fees	14,750	15,000	1,500	6,900	6,000	0
4800 - Property Taxes 811,149 79,310 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 6.000 4950 - Interest Income 265 0 0 0 0 0 0 4960 - Transfer In/(0ut) 553.017 0 0 0 0 0 0 Chaid Neerlead Related Income 1.482.026 1.036.310 1.174,433 1.229.188 1.220.917 1.161.681 Overhead Related Expenses 1.036.310 1.074,433 1.229.183 1.082 1.082 6110 - Security Services 28,159 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,00	4600 · Customer Service Inspection Fee	45,750	60,000	6,000	27,600	24,000	0
4850 - Property Tax Penalties/Interest 2.207 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 0 0 4960 - Transfer In/(0ut) 553,017 0	4700 - Park Fees	23,250	75,000	7,500	34,500	30,000	0
4900 interest income 7.892 24.000 6.000 6.000 6.000 6.000 4959 Miscellaneous income 265 0 0 0 0 0 0 0 4960 Transfer In/(0u) 553.017 0 0 0 0 0 0 0 0 0 0 0 Overhead Related Expenses	4800 · Property Taxes	811,149	798,310	1,093,713	1,093,713	1,093,713	1,093,713
4959 Miscellaneous income 265 0<	4850 · Property Tax Penalties/Interest	2,207	1,000	1,000	1,000	1,000	1,000
Autonities Solution Solution Solution Solution Ageo - Transfer In/(Out) 553.017 0 0 0 0 0 Coverhead Related Income 1.482.026 1.036,310 1.174,433 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	4900 · Interest Income	7,892	24,000	6,000	6,000	6,000	6,000
Total Overhead Related Income 1.482.026 1.036,310 1.174,433 1.229,168 1.220,917 1.161,681 Overhead Related Expenses 6 1.000 1.000 1.000 1.000 1.000 36,000 <td>4959 · Miscellaneous Income</td> <td>265</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	4959 · Miscellaneous Income	265	0	0	0	0	0
Overhead Related ExpensesSecond Second S	4960 · Transfer In/(Out)	553,017	0	0	0	0	0
6101 · Electricity - Street Lights9531.0201.0401.0611.0821.0826115 · Security Services28.15936.00036.00036.00036.00036.0006120 · Mowing Facilities1.8181.8181.8361.8551.8731.8736560 · Payroll Expenses1.8002.8802.8802.8802.8802.8806751 · Director's Fees24.30036.00036.00036.00036.00036.0006752 · Director's Expense7503.0003.0003.0003.0003.0006800 · General Legal Fees57.12057.12057.12057.12057.120Legal Fees - Barrett16.56016.56016.56016.56016.560Legal Voitces4972.0002.0002.0002.0002.0006851 · Legal Notices4972.0002.0002.0002.0002.0006900 · General Engineering Fees37.21960.00060.00060.00060.00060.0006980 · Park Maintenance CAP16.16150.000144.0009.0009.00086.0006980 · Detention Pond CAP3.0366.5009.50010.50010.5005.0006985 · AMI Meters6.0511.8901.9852.0842.1882.1886995 · Wet Pond Maintenance5.9215.4005.4005.4005.4005.4006995 · Wet Pond Maintenance5.9215.4002.00002.00002.00002.00006995 · Wet	Total Overhead Related Income	1,482,026	1,036,310	1,174,433	1,229,168	1,220,917	1,161,681
6115 - Security Services 28,159 36,000	Overhead Related Expenses						
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 2,880 2,880 2,880 6751 · Director's Fees 24,300 36,000	6101 · Electricity - Street Lights	953	1,020	1,040	1,061	1,082	1,082
6550 · Payroll Expenses 1.890 2.880 2.880 2.880 2.880 2.880 2.880 6751 · Director's Fees 24.300 36.00	6115 - Security Services	28,159	36,000	36,000	36,000	36,000	36,000
6751 · Director's Fees 24,300 36,000	6120 · Mowing Facilities	1,818	1,818	1,836	1,855	1,873	1,873
6752 · Director's Expense7503,0003,0003,0003,0003,0003,0006800 · General Legal Fees57,12057,12057,12057,12057,12057,120Legal Fees - Barrett16,56016,56016,56016,56016,56016,560Legal Project Review13,44013,44013,44013,44013,44013,440Paralegal65,20955,00055,00055,00055,00055,0006851 · Legal Notices4972,0002,0002,0002,0002,0006900 · General Engineering Fees37,21960,00060,00060,00060,00060,0006975 · Base Fee Operations229,522223,764230,477237,391244,513251,8486980 · Park Maintenance CAP16,16150,000144,0009,0009,00086,0006985 · AMI Meters6,0511,8901,9852,0842,1882,1886995 · Wet Pond Maintenance5,9215,4005,4005,4005,4005,4007002 · Pavement Repairs20,00020,00020,00020,00020,00020,00020,0007100 · Audit Fees16,50017,50017,50017,50017,50017,50017,500	6560 · Payroll Expenses	1,890	2,880	2,880	2,880	2,880	2,880
68800 · General Legal Fees 57,120 57,120 57,120 57,120 57,120 57,120 57,120 57,120 57,120 57,120 57,120 57,120 57,120 57,120 57,120 57,120 57,120 16,560 16,560 16,560 16,560 16,560 16,560 16,560 16,560 16,560 16,560 16,560 16,560 13,440 14,000 2,000 2,000 2,000 2,000 2,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 66,000 <t< td=""><td>6751 · Director's Fees</td><td>24,300</td><td>36,000</td><td>36,000</td><td>36,000</td><td>36,000</td><td>36,000</td></t<>	6751 · Director's Fees	24,300	36,000	36,000	36,000	36,000	36,000
Legal Fees - Barrett 16,560 13,440 14,600 16,600 16,600 16,600 16,600 16,600 16,600 16,600 16,600 16,600 16,600 16,600 16,600 16,600 16,600 16,600 16,600 16,600	6752 - Director's Expense	750	3,000	3,000	3,000	3,000	3,000
Legal Project Review 13,440 13,400 12,000	6800 · General Legal Fees	57,120	57,120	57,120	57,120	57,120	57,120
Paralegal 65,209 55,000 55,000 55,000 55,000 55,000 55,000 55,000 55,000 55,000 55,000 55,000 60,000 6851 · Legal Notices 497 2,000	Legal Fees - Barrett	16,560	16,560	16,560	16,560	16,560	16,560
G8851 · Legal Notices 497 2,000 60,000 <t< td=""><td>Legal Project Review</td><td>13,440</td><td>13,440</td><td>13,440</td><td>13,440</td><td>13,440</td><td>13,440</td></t<>	Legal Project Review	13,440	13,440	13,440	13,440	13,440	13,440
G900 · General Engineering Fees 37,219 60,000	Paralegal	65,209	55,000	55,000	55,000	55,000	55,000
6975 · Base Fee Operations 229,522 223,764 230,477 237,391 244,513 251,848 6980 · Park Maintenance CAP 16,161 50,000 144,000 9,000 9,000 86,000 6985 · Detention Pond CAP 3,036 6,500 9,500 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 5,400 5,400 5,400 5,400 5,400 5,400 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 17,500	6851 · Legal Notices	497	2,000	2,000	2,000	2,000	2,000
6980 · Park Maintenance CAP 16,161 50,000 144,000 9,000 9,000 86,000 6980 · Detention Pond CAP 3,036 6,500 9,500 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 7002 · Pavement Repairs 20,000 20,000 20,000 20,000 20,000 20,000 20,000 17,500 17,500 17,500 17,500 17,500 17,500 17,500	6900 · General Engineering Fees	37,219	60,000	60,000	60,000	60,000	60,000
6980 · Detention Pond CAP 3,036 6,500 9,500 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 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	6975 - Base Fee Operations	229,522	223,764	230,477	237,391	244,513	251,848
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 20,0	6980 · Park Maintenance CAP	16,161	50,000	144,000	9,000	9,000	86,000
6995 · Wet Pond Maintenance 5,921 5,400 5,400 5,400 5,400 5,400 5,400 5,400 5,400 5,400 5,400 5,400 5,400 5,400 20,000	6980 · Detention Pond CAP	3,036	6,500	9,500	10,500	10,500	5,000
7002 · Pavement Repairs 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 17,500	6985 · AMI Meters	6,051	1,890	1,985	2,084	2,188	2,188
7100 · Audit Fees 16,500 17,500 17,500 17,500 17,500 17,500	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
7150 · Financial Advisor Fees 506 1,000 1,000 1,000 1,000 1,000	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

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	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	335,000	100,000	100,000	100,000
Total Overhead Related Expenses	1,007,400	1,059,112	1,395,033	1,033,744	1,062,223	1,145,143
Net Overhead Related	474,626	(22,802)	(220,599)	195,424	158,694	16,539
Total Revenues	3,778,436	3,018,789	3,402,374	3,571,694	3,635,538	3,562,877
Total Expenses	3,340,967	2,837,291	3,401,162	2,823,143	2,902,791	2,962,210
Net Income / Loss	437,469	181,498	1,212	748,550	732,748	600,667

	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	\$5,251,826	\$6,000,377	\$6,733,124
Net Income / Loss	\$437,469		\$1,212	\$748,550	\$732,748	\$600,667
Projected Fund Balance	\$5,250,614		\$5,251,826	\$6,000,377	\$6,733,124	\$7,333,791

м	/inimum 1 Year Reserve w/out Capital	\$3,198,051 #	\$2,722,291	\$3,066,162	\$2,723,143	\$2,802,791	\$2,862,210

	<u>2020</u>	<u>2021</u>	2022	2023	<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

	Approved Budget FY20- 21	Projected Budget FY21- 22	Projected Budget FY22- 23	Projected Budget FY23- 24	Projected Budget FY23- 25	Notes
6980 · 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	\$1,000	\$2,500	\$2,500	\$2,500	
Meter Replacement & Purchase	\$120,000	\$40,000	\$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	\$68,000	\$49,500	\$49,500	\$49,500	\$42,000
980 · Detention Pond Maintenance (WQP)	1					
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	\$2,000	\$3,000	\$3,000	\$3,000	
SUBTOTAL	\$6,500	\$9,500	\$10,500	\$10,500	\$10,500	\$5,000
			,			
6980 · Lift Station Maintenance			1	I	I	1
General Repairs & Maintenance	\$5,000	\$5,000	\$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	\$5,000	\$0	\$0	\$0	covers to reflect direct sunlight
Unanticipated Repairs	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	
SUBTOTAL	\$21,000	\$18,000	\$23,000	\$23,000	\$23,000	\$5,000
6980 · Sewer Maintenance	1					
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	\$0	\$0	\$0	
Unanticipated Repairs	\$3,000	\$25,000	\$3,000	\$3,000	\$3,000	
SUBTOTAL	\$68,000	\$40,000	\$8,000	\$8,000	\$8,000	\$10,000
980 · Park Maintenance				r	n	
General Repairs & Maintenance	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	
Lighting Maintenance	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	
Sidewalk Repairs	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	
Shade Canopy Mesa Verde Park	\$0	\$30,000	\$0	\$0	\$0	
Shade Canopy Bitterroot Park	\$0	\$30,000	\$0	\$0	\$0	
Mesa Verde Seating	\$0	\$3,000	\$0	\$0	\$0	
Benches	\$0	\$8,000	\$0	\$0	\$0	
Drinking Fountains	\$0	\$12,000	\$0	\$0	\$0	
Future Park Design	\$20,000	\$32,000	\$0	\$0	\$0	subcontract
Master Plan Share Hays 1	\$20,000	\$20,000	\$0	\$0	\$0	subcontract
Unanticipated Repairs	\$2,000	\$1,000	\$1,000	\$1,000	\$1,000	
SUBTOTAL	\$50,000	\$144,000	\$9,000	\$9,000	\$9,000	\$86,000
	\$286,500	\$279,500	\$100,000	\$100,000	\$100.000	1
TOTAL	φ <u>2</u> 00,000	φ213,300	\$100,000	\$100,000	\$100,000	
TOTAL MONTHLY ESTIMATE	\$23,875	\$23,292	\$8,333	\$8,333	\$8.333	

	Approved Budget 2021	Proposed Budget FY2022	Projected Budget FY2023	Projected Budget FY2024	Projected Budget FY2025	Notes
9000 · Capital Expenditures						
New Playground Park (Bitterroot)	\$0	\$0	\$0	\$0	\$0	
Mesa Verde Parking Lot / Pavillion	\$0	\$0	\$0	\$0	\$0	Champion \$267,141 / ENG / RVI / Other
Trail Engineering	\$0	\$35,000	\$0	\$0	\$0	
Trail Construction	\$0	\$200,000	\$0	\$0	\$0	
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	\$0	\$0	\$0	\$0	WLE Est \$140,453.96 / ENG
Contingency (15%)	\$15,000	\$0	\$0	\$0	\$0	
TOTAL	\$115,000	\$335,000	\$100,000	\$100,000	\$100,000	

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

September 23, 2021

	Approved Budget FY2021	Proposed Budget FY2022	Projected Budget FY2023	Projected Budget FY2024	Projected Budget FY2025	Notes
DINT FACILITIES SPLIT PER CONNECTION	<u>.</u>	•				
Hays 1	47%	47%	47%	47%	47%	
Hays 2	53%	53%	53%	53%	53%	
Пауз 2	53%	53%	53%	53%	53%	
981 · Sewer Plant Maintenance CAP (Split per Connect	ons)					
SCADA System Maintenance	\$0	\$0	\$0	\$0	\$0	
Drain & Clean EQ Tank	\$0	\$0	\$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
	40,000	+ *	+0	+0	+ •	engineering task order - upgrade control pane - 300 BOD after the
Up Size Clarifier EQ Blowers FAN 1021/1022	\$125.000	\$260.000	\$0	\$0	\$0	take - drum screen will reduce BOD also - collect samples per EQ a
	<i>Q120,000</i>	\$200,000	ΨŪ	Ψũ	4 0	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	\$0	\$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	\$125,000	\$0	\$0	\$0	Scheduled for 2020 budget year - dependent on blower repair
D0 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	\$0 \$0	Materials
Pax Pump Spare FAN '06-'07	\$5,000	\$0	\$0	\$0 \$0	\$0 \$0	Materials
Anoxic Basin #1 Mixer FAN 2002,2003,1044,1045	\$0	\$18,000	\$0	\$0 \$0	\$0	
Road Repairs	\$3,000	\$18,000	\$0	\$0 \$0	\$0 \$0	split with Propane Company
Drip System Repairs	\$3,000	\$0	\$0 \$0	\$0 \$0	\$0 \$0	
Bio Filter Unit roof 1026	\$5,000	\$0	\$0 \$0	\$0 \$0	\$0	Sub corrosion
Vent Fans for MBR Building	\$2,500	\$0	\$0	\$0 \$0	\$0	Sub-controls Sub - reduce heat in building to protect controls
Turbity Analyzer FAN 1077	\$2,500	\$0	\$0 \$0	\$0 \$0	\$0 \$0	
General Repairs & Maintenance	\$20,000	\$2,500	\$0	\$0	\$0	if needed additional service not included in maint cap
•	\$20,000	\$30,000	\$30,000	\$30,000	\$30,000	if needed additional service not included in maint cap
Unanticipated Repairs SUB-TOTAL	\$20,000 \$319,300	\$50,000 \$614,500	\$100,000 \$131,000	\$100,000 \$132,500	\$100,000 \$132,500	\$189,500
SUB-TUTAL	\$319,300	φ014,000	ф131,000	φ132,500	φ132,300	\$109,50U

Hays 1 Allocation	\$149,879	\$288,446	\$61,491	\$62,196	\$62,196
Hays 2 Allocation	\$169,421	\$326,054	\$69,509	\$70,305	\$70,305

	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	
TCEO Fees	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	

\$35,000

\$890,597

\$35,000

\$913,498

\$35,000

\$868,349

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

\$35,000

\$846,235

\$60,000

\$814,648

Joint Engineering Fees-Special

SUB-TOTAL

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	\$10,000	\$15,000	\$15,000	\$15,000	if needed additional service not included in maint cap
SUB-TOTAL	\$35,000	\$35,000	\$20,000	\$20,000	\$20,000	\$20,000

Hays 1 Allocation	\$17,910	\$17,910	\$10,234	\$10,234	\$10,234
Hays 2 Allocation	\$17,091	\$17,091	\$9,766	\$9,766	\$9,766

6981 Joint Expenses						
Drip Field Mowing	\$30,000	\$90,000	\$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	\$160,000	\$100,000	\$100,000	\$100,000	
						-

Hays 1 Allocation	\$51,170	\$81,872	\$51,170	\$51,170	\$51,170
Hays 2 Allocation	\$48,830	\$78,128	\$48,830	\$48,830	\$48,830

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L	Approved	Proposed	Projected	Projected	Projected	Mataa
b	Budget FY2021	Budget FY2022	Budget FY2023	Budget FY2024	Budget FY2025	Notes
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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	\$20,000	\$20,000	\$20,000	\$20,000	CMA - Joint Infrastructure Meetings
SUB-TOTAL	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	

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

TOTAL	\$1,288,948	\$1,675,735	\$1,139,349	\$1,163,097	\$1,185,998
TOTAL CAP ESTIMATE	\$354,300	\$649,500	\$151,000	\$152,500	\$152,500
MONTHLY CAP ESTIMATE	\$29,525	\$54,125	\$12,583	\$12,708	\$12,708

Hays 1 Estimated Allocation	\$611,355	\$795,451	\$540,499	\$551,646	\$562,395
Hays 2 Estimated Allocation	\$677,593	\$880,284	\$598,851	\$611,451	\$623,602

ITEM NO. 7

DRAFT

MINUTES OF THE MEETING OF THE BOARD OF DIRECTORS August 26, 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 August 26, 2021 at the Belterra Recreation Center, 801 Belterra Dr, Austin 78737, and by Zoom video/audio conference 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 at the Belterra Recreation Center except for Director Kelly who attended the meeting via zoom video conferencing. The record will reflect that Director Kelly was visible and audible via videoconference for the duration of the meeting. All members of the Board were present 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 at the Belterra Recreation Center were Matt Kutac of the law offices of Matthew B. Kutac, PLLC, Chris Lane of Samco Capital, the District's financial advisor, Kristi Hester of Inframark, the District's general management and operations contractor, Lauren Barzilla of CMA Engineering ("CMA"), the District's engineers and Vicki Hahn, paralegal with Winstead PC. Also in attendance via Zoom video/audio was Andy Barrett of Andy Barrett & Associates, Allen Douthitt of Bott & Douthitt PLLC ("Bott & Douthitt"), the District's bookkeeper, Kay Olsen of Inframark, Jimmy Romell of Maxwell, Locke & Ritter and Josh Fort of WLE, LLC, 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. Mr. Kutac confirmed that 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. In addition, Mr. Kutac reviewed the following rules for public comment; (i) comments are limited to 3 minutes per person; and (ii) the Board cannot dialog or take any actions during public comment and is limited to statements of fact, recitation of current policy, clarifying questions and requesting that items be added to a future Agenda. Mr. Kutac called for public comment.

Steve S., Catherine C., Susan M. and Beth S., Marian N. and Margie, all residents of the District, were recognized (in the order they appear above) by the Board and all voiced their opposition to the proposed portion of the trail extension that would connect to the community splash pad area. The predominant concerns were: (i) that the proposed trail extension was too close to the houses on Mendocino; (ii) that its installation might cause skateboarding and vandalism issues to worsen; (iii) possible resident safety, environmental and drainage issues that might result from the trail extension installation.

2. The Board reviewed the Minutes from the July 15, 2021 Special Board Meeting. Following a review thereof, upon motion by Director Harris, seconded by Director Bethke and unanimously carried, the Board approved said Minutes.

3. The Board reviewed the proposed engagement letter from Maxwell Locke & Ritter ("ML&R") to prepare the District's audit for the fiscal year ending September 30, 2021. Mr. Romell explained ML&R's proposed services. He noted a \$500 increase in their service fee due to inflation. In addition, he noted that ML&R will commence the audit in December and present it to the Board in February. Upon motion by Director McGillicuddy, seconded by Director Harris and unanimously carried, the Board approved the engagement letter and authorized signature thereof.

4. The Board recognized Allen Douthitt who presented Bott & Douthitt's Accounting Report dated August 26, 2021, which included a review of the Cash Activity Report Including Subsequent Activity through August 26, 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 June 30, 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 \$56,858.81 from the TexPool Operating Account to the Hays County WCID No. 1; (ii) \$13, 706.82 from the TexPool Tax Account to the TexPool Debt Service Account.

Mr. Douthitt mentioned that Bott & Douthitt received three invoices (all different invoice numbers) from Touchstone. He added that he will confirm that the invoices are not duplicates before paying them.

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.

5. Mr. Douthitt presented the proposed operating budget and noted that he worked with Chris Lane and Kristi Hester to prepare the budget. After going over the budget, Director Carroll requested that the Financial Committee meet with both Mr. Douthitt and Ms. Hester to ensure that the budget includes all necessary items.

6. Ms. Lane was recognized by the Board and presented the Tax Rate Worksheets and her recommendations for the 2021 tax rates. She explained that the District is now a developed District and that as a developed District, the District cannot exceed a total tax rate of \$0.8404 without exceeding the mandatory election.

7. After reviewing the Notice of Public Hearing on Setting the Tax Rate for 2021, upon motion by Director Kelly, seconded by Director Lee and unanimously carried, the Board adopted the Proposed Notice and authorized publication of the same.

8. 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 Installation Proposal</u>: Mr. Fort informed the Board that the removal of dead trees in the District caused some high visibility areas to appear bare and WLE proposes installation of 17 trees for \$33,590.
- **Monthly Irrigation Inspection**: Mr. Fort noted that he does a monthly irrigation inspection and that the cost to repair damage to the irrigation system is \$2,845.79.

Ms. Hester recommended that the Belterra Tree Installation Proposal be sent to the Parks Committee for review. The trees would be planted when the weather is cooler so there is no need to make a decision now.

9. 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**:

- a) Approval for solicitation of bids for Belterra WWTP Weir Overflow; and
- b) Approval of Task Order 67, Amendment No. 1 For Belterra WWTP Weir Overflow \$9,000.
- II. EQ Tank Blower Replacement: Design updates below.

III. Belterra Wastewater Treatment Plant Weir Overflow:

- a) Design update below; and
- b) Discuss solicitation of bids and get approval if desired.

IV. Wastewater Summary:

- a) Average Daily Wastewater Usage (June 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 - September 2021								
Project		Status Budget Amount		Amount Billed		Project Status		
Drum Screen Replacement Project - CMA Task Order 60	100%	\$	-	\$	680,233.00	Project was complete June 2021		
						The pre-construction meeting was held on 8/31/2021. The		
						submittals are being received and reviewed. Final completion is		
						scheduled for January 16, 2021. I will provide the project		
EQ Blower Replacement - CMA Task Order 65	7%	\$	125,000.00	\$	29,400.81	schedule once it is received.		
						Bids will be received on September 9, 2021. I will be prepared to		
Weir Overflow - CMA Task Order 67	0%	\$	80,000.00	\$	26,502.50	recommend award of the contract at the Board meeting.		
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	\$	-	No progress		

Ms. Barzilla explained that they are moving forward with the solicitation of bids for the Weir Overflow.

10. 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: Approval of Task Order No. 29, Amendment No. 1 for \$60,000.

- II. <u>Fire Station</u>:
 - a) Revegetation updates;
 - b) Buried Manhole;
 - c) Trees near public wastewater line; and
 - d) Manhole bolts.

III. <u>Trail Extension Project</u>:

a) Project update:

- (i) Hays County Driveway Permits have been approved;
- (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) Waiting on Board decision regarding connecting the splash pad; and
- c) Task Order 29, Amendment No. 1 for \$60,000.

Ms. Barzilla brought up the Hays County ESD No. 6 ("Fire Department") landscaping issue that was discussed in last month's Board Meeting where damage was caused to the landscaping during construction. CMA had requested that the Fire Department repair the damage to the landscaping. The Fire Department worked on the damaged landscaping, however, when CMA went to do an inspection, there were numerous issues. Ms. Barzilla explained those issues in detail. With respect to the dead grass, the Fire Department and/or landscaper just spread grass seed. They did not prepare by putting top soil down or take any of the necessary steps to ensure that the grass will grow. They also planted some trees but unfortunately, they were planted too close to the wastewater line that was installed during construction of the Fire Department station. In addition, with respect to the manholes, some of the manholes are buried beneath the landscaping and some are missing bolts. To avoid damage, trees are supposed to be at least 8' to 22' from the wastewater lines, but some of the trees planted by the Fire Department are inches from the wastewater lines. According to Ms. Barzilla, this will cause damage to the wastewater lines when the root systems grow. The Board discussed the options of either repairing the landscaping themselves or continuing to request that the Fire Department make the requested corrections. The Board questioned whether the District could repair the landscaping and then bill the Fire Department. Mr. Kutac expressed his opinion that the District can repair the landscaping, however, it would have to rely on the Fire Department's good faith to reimburse the District for the repairs as the District could not withhold service on such basis. Mr. Kutac mentioned that in order to avoid further dispute and expenditure of taxpayer revenues in connection therewith, it might be a good idea to tell the Fire Department that if they move the trees, the District will take care of the landscaping. Director Harris questioned whether seed or sod had better results. Mr. Barzilla responded that sodding gets better results. This led to a discussion regarding hydro-mulching and the benefits and costs of seeding, sodding and hydro-mulching. It was determined that Ms. Barzilla should get prices for all three grass options for the District and at the same time, ask the Fire Department to move the trees. Mr. Kutac also noted that by not making the requested repairs, the Fire Department is interfering with the District's use of the easements. Director McGillicuddy requested that Ms. Barzilla request that the Fire Department make the requested changes by the end of September. This would ensure that the matter does not continue for months on end.

Ms. Barzilla then discussed the trail extension project. Director Harris asked if, during planning of the trail extension, CMA looked at the west side of the area where the proposed connection to the splash pad. Per Ms. Barzilla, they looked at the west side but more trees would have to be cut down and they would have to go around the detention pond. The Board then discussed that the trail extension would be a footpath. It would not be built up so it would not be anticipated to cause drainage issues. It was noted that further discussion of the proposed trail extension project would be taken up after review of the survey results to be presented by Ms. Hester during the management and operations report.

Upon motion by Director Harris, seconded by Director Bethke and unanimously carried, the Board approved Task Order No. 29, Amendment No. 1 for \$60,000 for additional services required due to a change in the scope of work.

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

11. 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 July;
- b) Daily average flows are 346,200 gallons a day, 69% capacity;
- c) A few minor repairs were completed. Nothing significant;
- d) On June 29, 2021, Inframark scheduled wastewater transport to remove several loads from the clarifier to reduce the solids; and
- e) July process control data has improved.

• Distribution System – Billing:

- a) Submitted 2nd quarter water monitoring;
- b) Cody assisted several residents with instructions on how to access the "eye on water;"
- c) 691 AMR meters were set with only 75 signed up for "eye on water."

• Collection System:

- a) 12122 Mesa Verde Dr overflow from sewer manhole on 7/29 due to broken fitting lodged in line. Jet cleaned lines and cleaned lift station wet well of debris. Back charged 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 infrared camera.

• Drainage/Ponds:

- a) Draining Medina Hills Ct pond for cleaning; and
- b) Hays 1 pond across from school is not draining properly so it is currently being pumped down in preparation for cleaning.
- 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; and
- d) Cody cleaned trash from greenbelts and raked mulch at the parks.

• Construction:

- a) Several pools under construction; and
- b) 62 Builder inspections completed.
- **Customer Care Committee ("CCC")**: No updates.
- **Infrastructure Committee**: No updates.
- **Other**: No updates.

During her report, Ms. Hester mentioned the vendor who has the trucks driving up to the ponds is looking into getting logos for the trucks.

Action Items:

a) AirCo Mechanical has submitted an invoice for replacing the 3.5 ton heat pump split system with a new 3.5 ton Trane split heat pump system. The invoice is for \$6,751.00.

b) WLE's proposal for Hays County WCID No. 1 and the District for ADA ramps. Per Ms. Hester, the price would be split with Hays County WCID No. 1 so the price would be \$3,680.56.

c) Ms. Hester recommends that the District purchase a new computer, mic and camera to be used for the District's Board Meetings. She is requesting that the Board approve the purchase of these items with a price not to exceed \$3,500.

Upon motion by Director McGillicuddy, seconded by Director Harris and unanimously carried, the Board approved items a), b) and c).

Ms. Hester then moved on to discuss the trail extension survey. She noted that there were 726 responses while the survey ran, which was for 10 to 11 days. There were 331 comments. Ms. Olsen of Inframark was in charge of reviewing the comments. The survey results showed 82.8% of those commenting were in favor of the trail extension, 13% were not in favor and 4% would need more information before they could decide. She also noted that 22% of the respondents did not know what District they live in. Ms. Hester mentioned that there was a large request for dog relief systems to be installed. When asked by the Board, Ms. Hester acknowledged that residents may have been able to comment on the survey more than once. The Board thoroughly discussed the pros and cons of the portion of the footpath trail extension that would connect to the splash pad. Advantages include keeping people on the trail versus wondering closer to people's homes and providing greater community connectivity and access to the splash pad, and the disadvantages included that the area would have to be mowed more frequently and the ruts that form would need to be bladed once a year to level the trail, in addition to the concerns raised by those participating in public comment earlier in the meeting. Ms. Hester also noted that if the District put in the footpath, it could be easily removed or disconnected from the larger trail system if it became problematic. After the discussion, upon motion by Director McGillicuddy, seconded by Director Lee and unanimously carried, the Board approved installation of the proposed trail extension including the footpath connection to the splash pad, with the understanding that such connection will continue to be evaluated during the design phase and may be removed or modified at a later date.

Upon motion by Director Harris, seconded by Director Bethke and unanimously carried, the Board accepted the General Manager's Report.

12. The Board reviewed and acknowledged receipt of the Public Notice from the Lower Colorado River 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 Plan.

13. The Board reviewed the Resolution accepting the Proposed Joint 210 Irrigation System Plan Modifications. Upon motion by Director Harris, seconded by Director McGillicuddy and unanimously carried, the Board adopted the Resolution and authorized signature thereof.

14. The Board discussed that Touchstone charged \$625 for each Touchstone employee who attended the committee meeting.

15. The Board discussed and reviewed the Resolution authorizing preparation and filing of an application to the TCEQ for approval of surplus funds from the Series 2020 Unlimited Tax Bonds to pay WWTP expenses, Mr. Kutac noticed that this item was inadvertently placed on the Agenda. The Board did not discuss nor take any action.

16. The Board discussed and reviewed the proposed Resolution authorizing the use of the surplus funds from the Series 2020 Unlimited Tax Bonds to pay WWTP expenses. Upon motion by Director Harris, seconded by Director McGillicuddy and unanimously carried, the Board adopted the Resolution and authorized signature thereof

17. <u>LCRA and WTCPUA Updates</u>: Mr. Kutac noted that he had no updates.

18. Upcoming Board Meeting: It was noted that the regularly scheduled Board Meeting on October 28th would have to be moved to the CMA offices, which is a designated District meeting location, because the Belterra Recreation Center is booked by the HOA for their Board Meeting.

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

20. 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. 8

Accounting Report

September 23, 2021

- Review Cash Activity Report, including Receipts and Expenditures
 - ☑ Action Items:
 - Approval of director and vendor payments.
 - Approval of fund transfers.
- Review July 31, 2021 Financial Statements.

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	Notes
Jan 21	Board Meeting
Feb 18	Board Meeting
Mar 01	Bond Payments
Mar 18	Board Meeting
Apr 15	Board Meeting
May 20	Board Meeting
Jun 24	Board Meeting
Jul 15	Board Meeting
Aug 26	Board Meeting
Sep 01	Bond Payments

Jul 15	Board Meeting
Aug 26	Board Meeting
Sep 01	Bond Payments
	Board Meeting

Hays County W.C.I.D. No. 2 Cash Activity Report July 31, 2021 - September 23, 2021

				ancorpSouth Operating Account
Cash - Reconciled Balance as of	July 31	, 2021		\$ 756,690.28
Subsequent Activity Through Se	ptembe	er 23, 2021		47,580.94
Expenditures Approved August 26, 2021		#5196 - #5217	(169,116.23)	
Expenditures Approved August 26, 2021	ACH	А Т & Т	(440.93)	
Expenditures Approved August 26, 2021	ACH	Pedernales Electric Cooperative	(692.22)	
Deposit		Pool Deposit and Inspection Fees	22,500.00	
Deposit		Tap and Inspection Fees	10,914.00	
А Т & Т	ACH	Telephone - August 2021	(652.76)	
Pedernales Electric Cooperative, Inc.	ACH	Utilities - August 2021	(723.39)	
Service Collections			176,048.51	
Record Adjustment for Stop Payment Check	k #5185 -	CMA Engineering, Inc.	9,743.96	
		Subtotal - BancorpSouth Operating Account	47,580.94	
xpenditures to be Approved at	Septen	nber 23, 2021 Board Meeting		(287,396.42
Lynn J. Lee	5218	Director Fees	138.53	
Samantha E Bethke	5219	Director Fees	138.52	
Sean W McGillicuddy	5219	Director Fees	202.05	
William B Harris, III	5220	Director Fees	403.57	
William C Kelly		Director Fees	138.53	
Customer Refund	5222			
			2,000.00	
Customer Refund	5224	•	2,750.00	
Andy Barrett & Associates	5225	Legal Retainer - September 2021	1,380.00	
Aquatic Features, Inc.	5226	Wet Pond Maintenance	862.00	
Arbitrage Compliance Specialists, Inc.	5227	5	3,250.00	
Badger Meter	5228	AMI Meter	639.91	
Bott & Douthitt, P.L.L.C.	5229	Accounting Fees - August 2021	3,500.00	
CMA Engineering, Inc.	5230	Reissue check #5185 dated 7/15/21 (lost in mail)	9,743.96	
CMA Engineering, Inc.	5231	Engineering Fees - August 2021	7,530.34	
Hays County	5232	Security - October 2020 through September 2021	25,545.00	
Inframark, LLC	5233	Operations and Maintenance - August 2021	39,840.22	
Law Office of Matthew B Kutac, PLLC	5234	Legal Fees - August 2021	5,880.00	
Texas Disposal Systems, Inc.	5235	Garbage Service - August 2021	22,023.95	
West Travis Co. PUA	5236	Capital Recovery Fees	138,189.00	
Winstead	5237	Corporate & Administrative Matters - July 2021	4,622.92	
WLE, LLC.	5238	Landscape Maintenance - August 2021	18,617.92	
,		Subtotal - BancorpSouth Operating Account	287,396.42	
ransfer Requests to be Approv	ed Sept	ember 23, 2021		 (10,000.00
Hays County WCID No. 2	5239	Transfer from BancorpSouth Operating to Manager's	10,000.00 10,000.00	
Projected Balance as of Septem				\$ 506,874.80

Hays County W.C.I.D. No. 2 Cash Activity Report July 31, 2021 - September 23, 2021

				 ncorpSouth Manager's Account		
Cash - Reconciled Balance	as of July 31	, 2021		\$ 28,311.87		
Subsequent Activity Throug	gh Septembe	er 23, 2021		(8,589.03		
Transfer Approved August 26, 2021		Transfer from Bancorp Operating to Bancorp Manager's	62,818.82			
Expenditures Approved August 26, 2	021	#10094 - #10095	(62,818.82)			
Expenditures Approved August 26, 2		EFTPS - Payroll Tax - July 2021	(448.34)			
Transfer dated September 7, 2021		Transfer from TexPool Operating to Bancorp Manager's	64,383.33			
U S Treasury	EFTPS	Payroll Tax - August 2021	(221.10)			
Texas Community Propane	10096	Utilities - July 2021	(72.12)			
LCRA	10097	Raw Water Purchases - August 2021	(8,193.35)			
West Travis County PUA	10098	Purchased Water - August 2021	(56,189.68)			
Hays Cental Appraisal District	10099	Appraisal Fees - 4th Quarter 2021	(6,784.71)			
Customer Refunds	10100-1010	8 Customer Refunds	(1,146.62)			
Adjustment to Reclass Stale Checks	to Unclaimed Pro	pperty	83.56			
		Subtotal-BancorpSouth Manager's Account	(8,589.03)			
Fransfer Requests to be Ap	proved Sept	ember 23, 2021		10,000.00		
Hays County WCID No. 2		Transfer from Bancorp Operating to Bancorp Manager's	10,000.00			
			10,000.00			
Projected Balance as of Se	otember 23,	2021		\$ 29,722.84		

Hays County W.C.I.D. No. 2 Cash/Investment Activity Report July 31, 2021 - September 23, 2021

	Maturity	Interest	Balance	Subsec		Subtotal	Transfers to be Approved		Projected Balance
	Date	Rates	7/31/2021	Receipts	Disbursements	9/23/2021	9/23/2021		9/23/2021
General Fund -									
BancorpSouth Checking Account (Operating)	n/a	0.0000%	756,690.28	209,462.51	(449,277.99)	516,874.80	(10,000.00)	(1)	506,874.80
BancorpSouth Checking Account (Manager's)	n/a	0.0000%	28,311.87	127,285.71	(135,874.74)	19,722.84	10,000.00	(1)	29,722.84
BancorpSouth Checking Account (Park Fees)	n/a	0.0000%	408,386.13	-	-	408,386.13	-		408,386.13
TexPool - Operating Account	n/a	0.0251%	4,024,455.98	13,706.82	(184,060.96)	3,854,101.84	(72,738.51)	(1), (2)	3,781,363.33
Total - General Fund			5,217,844.26	350,455.04	(769,213.69)	4,799,085.61	(72,738.51)		4,726,347.10
Debt Service Fund -									
BancorpSouth Debt Service Account	n/a	0.0001%	19,366.49	-	-	19,366.49			19,366.49
TexPool - Debt Service Account	n/a	0.0251%	3,779,380.11	60,000.00	(2,833,109.14)	1,006,270.97	-		1,006,270.97
TexPool - Tax Account	n/a	0.0251%	76,650.88	11,553.52	(73,706.82)	14,497.58	(10,999.49)	(3)	3,498.09
Total - Debt Service Fund			3,875,397.48	71,553.52	(2,906,815.96)	1,040,135.04	(10,999.49)		1,029,135.55
Capital Project Fund -									
TexPool - SR2020 Capital Projects	n/a	0.0251%	553,026.56	-	-	553,026.56	-		553,026.56
Total - Capital Project Fund			553,026.56	-	-	553,026.56	-		553,026.56
Total - All Funds			\$ 9,646,268.30 \$	422,008.56	\$ (3,676,029.65)	\$ 6,392,247.21	\$ (83,738.00)		\$ 6,308,509.21

Transfer Letter Information:

⁽¹⁾ Transfer funds from BancorpSouth Operating Account to BancorpSouth Manager's Account (check #5239): \$10,000.00

⁽²⁾ Transfer funds from TexPool Operating Account to Hays County WCID No. 1 TexPool Operating Account: \$83,738.00

⁽³⁾ Transfer funds from TexPool Tax Account to TexPool Operating Account: \$10,999.49

Hays County W.C.I.D. No. 2 Collateral Analysis Schedule July 31, 2021

General Fund

BancorpSouth -	<u>Funds</u>	<u> </u>	<u>Collateral</u>	er/(Under) lateralized
Operating Account (General Fund) Manager's Account (General Fund) Park Fees Account (General Fund) Debt Investments (Debt Service Fund)	\$ 766,216.02 29,698.13 408,386.13 19,366.49			
Total Funds BancorpSouth Bank	 1,223,666.77			
FDIC Coverage		. <u> </u>	250,000.00	
Pledged Collateral BancorpSouth Bank (Market Value)			1,585,508.95	
Total Collateral - BancorpSouth Bank				
Total Collateral/Funds BancorpSouth Bank	\$ 1,223,666.77	\$	1,835,508.95	\$ 611,842.18



August 5, 2021

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

As of July 31, 2021, the following securities were pledged to Hays County WCID #2:

CUSIP	DESCRIPTION	MATURITY	PLEDGED AMT	MARKET VALUE
3133ELFH2	FFCB Bullet	1/24/2023	1,550,000.00	1,585,508.95

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

Cycles: All

Taxing Units: Dripping Spr...

Transaction Date Range: 07/01/2021 to 07/31/2021 Sorted By: By Year, Ascending Options: Separate Rollbacks, Include

Appraisal

WHC2 (Hays County WCID #2)

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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
20018 prior	Deg. Checkeded	30 00	0.00	ST 65 - 0001	0.00	000		0.00	000
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	A 0.00 M	0.00	0.00	000	0.00	0.00		6000	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00/2/	0.00	0.00	0.00	000	0.00	000	000
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007/ 001/ 001	0.00	000	0.00	0.00	0.00	0.00	0.00 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	0.00
2009	P 2000	0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00 0.00	36597	0.00	0.00	0.00	0.00	0.00	365.97
20112	1.637.21	0.00	1,637.21	0.00	0.00	0.00	0.00	0.00	1,637.21
2012	1,007.21	0.00	25183339		0.00	000	0.00	0.00	2183 39
2014	2,401.73	0.00	2,401.73	0.00	0.00	0.00	0.00	0.00	2,401.73
2015	2.564.62	1. 10 00 0 00 0 00 0 0 0 0 0 0 0 0 0 0 0	2564,621	0.00	0.00	0.00	ODDU		64.1512.554.62
2016	2,697.45	0.00	2,697.45	0.00	0.00	0.00	0.00	0.00	2,697.45
2017.05	294727	0.00	2947/24-14	000	0.00			0,00	2947.27
2018	3,021.02	0.00	3,021.02	0.00	0.00	0.00	0.00	0.00	3,021.02
2019.01	SP1536-C	0.00	3215.36	3202	0,00	0.00	0.00	0.00	318334
2020	40,873.03	170.08	41,043.11	17,381.88	512.55	0.00		0.00	23,661.23
20215		000	(0)(0) (0)	Summary	000				CARLEONARY STREAM
			11 0 10 11		512.55	0.00	· 0.00	0.00	23,661.23
Total Current	40,873.03	170.08	41,043.11	17,381.88					
Total Delinquent	21,034.02	0.00	21,034.02	32.02	0.00	0.00	0.00	0.00	21,002.00
Rollbacks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxing Unit Total	61,907.05	170.08	62,077.13	17,413.90	512.55	0.00	0.00	0.00	44,663.23
		21 - 11 		Percentages					
% of Roll Collected -			sted Original Roll - S	\$4,023,213.63		Current YTD	Collected - \$3,99	9,552.40	
	npared to Current Taxes		d						
All Collections Comp	pared to Current Taxes E	lilled 43.78% Collected							
Combined Collection	is (Collections + P&I Col	lected) - 17,926.45							

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

TAX YEAR		2020			Prior Years			TOTAL	
	General Fund	Debt Service Fund	Total	General Fund	Debt Service Fund	Total	General Fund	Debt Service Fund	Total
PERCENTAGE	\$ 0.1750		\$ 0.8650	\$ -	\$-	\$-			
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	0.00 0.00	0.00 0.00	0.00	232.55 48.84	648.32	880.87	232.55 48.84	648.32	880.87
PENALTY	0.00	0.00	0.00	48.84	136.16	185.00	48.84	136.16	185.00
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 PENALTY	1,633.94	6,442.39	8,076.33	0.00	0.00	0.00	1,633.94	6,442.39	8,076.33
PENALIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEC TAX ADJUSTMENTS	33,061,02	130,354,89	163,415,91	(80.04)	(223.15)	(303.19)	32,980.98	130,131,74	163,112.72
BASE TAX REV	0.00	0.00	0.00	(80.04)	(223.15)	(303.19)	(80.04)	(223.15)	(303.19)
TAXES PENALTY	523,489.71 0.00	2,064,045.12 0.00	2,587,534.83 0.00	0.00	0.00 0.00	0.00 0.00	523,489.71 0.00	2,064,045.12 0.00	2,587,534.83 0.00
	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	0.00	0.00	0.00	0.00	0.00	0.00	4,337.30	0.00	0.00
TAXES PENALTY	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 0.00
PENALIT	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	63,731.57	251,284.46	315,016.03	0.00	0.00	0.00	63,731.57	251,284.46	315,016.03
PENALTY	211.33	833.22	1,044.55	0.00	0.00	0.00	211.33	833.22	1,044.55
MAR	1020 / 5	7,608.32	9,537.97	0.00	0.00	0.00	1,929.65	7,608,32	0 527 07
TAX ADJUSTMENTS BASE TAX REV	1,929.65 0.01	7,608.32	9,537.97	0.00	0.00 0.00	0.00 0.00	1,929.65	7,608.32	9,537.97 0.03
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 BASE TAX REV	1,810.66 (0.05)	7,139.15 (0.22)	8,949.81 (0.27)	0.00	0.00 0.00	0.00 0.00	1,810.66 (0.05)	7,139.15 (0.22)	8,949.81 (0.27)
TAXES	5,128.74	20,221.90	25,350.64	0.00	0.00	0.00	5,128.74	20,221.90	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 BASE TAX REV	1,737.61 0.00	6,851.16 0.00	8,588.77 0.00	8.45 0.00	23.57 0.00	32.02 0.00	1,746.07 0.00	6,874.72 0.00	8,620.79 0.00
TAXES	6,204.30	24,462.66	30,666.96	0.00	0.00	0.00	6,204.30	24,462.66	30,666.96
PENALTY	133.46	526.23	659.69	0.00	0.00	0.00	133.46	526.23	659.69
JUL									
TAX ADJUSTMENTS BASE TAX REV	34.41 0.00	135.67 0.00	170.08 0.00	0.00	0.00 0.00	0.00 0.00	34.41 0.00	135.67 0.00	170.08 0.00
TAXES	3,516.57	13,865.31	17,381.88	8.45	23.57	32.02	3,525.02	13,888.88	17,413.90
PENALTY	103.70	408.85	512.55	0.00	0.00	0.00	103.70	408.85	512.55
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
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00 0.00
TAXES	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BASE TAX REV	(0.05)	(0.19)	(0.24)	(80.04)	(223.15)	(303,19)	(80.09)	(223,34)	(303.43)
TAXES	809,158.06	(0.19) 3,190,394.63	(0.24) 3,999,552.69	(80.04) 241.00	671.89	(303.19) 912.89	(80.09) 809,399.06	(223.34) 3,191,066.52	(303.43) 4,000,465.58
PENALTY	2,261.52	8,916.83	11,178.35	48.84	136.16	185.00	2,310.36	9,052.99	11,363.35
TOTAL DISTRIBUTION	811,419.53	3,199,311.27	4,010,730.80	209.80	584.90	794.70	811,629.33	3,199,896.17	4,011,525.50
							-		
BEGINNNING									
TAXES RECEIVABLE	770,401.13	3,037,581.59	3,807,982.72	9,273.93	12,608.94	21,882.87	779,675.05	3,050,190.54	3,829,865.59
TAX ADJUSTMENTS BASE TAX REV	43,543.83 0.05	171,687.08 0.19	215,230.91 0.24	(71.59) 80.04	(199.58) 223.15	(271.17) 303.19	43,472.24 80.09	171,487.50 223.34	214,959.74 303.43
LESS: COLLECTIONS	(809,158.06)	(3,190,394.63)	(3,999,552.69)	(241.00)	(671.89)	(912.89)		(3,191,066.52)	
ΤΑΧ]			T			
REC @ END OF PERIOD	4,786.94	18,874.24	23,661.18	9,041.38	11,960.62	21,002.00	13,828.32	30,834.86	44,663.18

Financial Statements

Accountant's Compilation Report

July 31, 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 ten months ended July 31, 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 compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

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

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

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

Supplementary Information

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

We are not independent with respect to Hays County W.C.I.D. No. 2.

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

September 20, 2021 Round Rock, TX

Hays County W.C.I.D. No. 2 Governmental Funds Balance Sheet July 31, 2021

		Governmental Fund	ls	
	General Fund	Debt Service Fund	Capital Projects Fund	Governmental Funds Total
Assets				
Cash and Cash Equivalents				
Cash	\$ 1,193,388.28	\$ 19,366.49	\$ -	\$ 1,212,754.77
Cash Equivalents	4,024,455.98	3,856,030.99	553,026.56	8,433,513.53
Receivables				
Service Accounts, net of allowance	170 027 42			170 027 42
for doubtful accounts of \$ - Accrued Service Revenue	179,927.43 156,259.13	-	-	179,927.43 156,259.13
A/R - Other	2,879.36	-	1,027.00	3,906.36
Property Taxes	13,828.34	30,834.85	1,027.00	44,663.19
Deposits Receivable	79,679.26		_	79,679.26
Interfund	14,491.48	-	-	14,491.48
Intergovernmental	1,868.47	-	-	1,868.47
Prepaid Maintenance CAP	87,333.77	-	-	87,333.77
Total Assets	\$ 5,754,111.50	\$ 3,906,232.33	\$ 554,053.56	\$10,214,397.39
Liabilities				
Accounts Payable	\$ 248,035.95	\$ -	\$ -	\$ 248,035.95
Accrued Expenses	160,214.71	φ -	φ -	160,214.71
Due to TCEQ	6,379.92	-	-	6,379.92
Payroll Taxes Payable	448.34	-	-	448.34
Customer Deposits	343,815.00	-	-	343,815.00
Review Fee Deposits	4,023.53	-	-	4,023.53
Unclaimed Property	3,097.91	-	-	3,097.91
Interfund Payable	-	13,491.48	1,000.00	14,491.48
Intergovernmental	140,596.81			140,596.81
Total Liabilities	906,612.17	13,491.48	1,000.00	921,103.65
Deferred Inflows of Resources				
Property Taxes	13,828.34	30,834.85		44,663.19
Total Deferred Inflows of Resources	13,828.34	30,834.85		44,663.19
Fund Balance Fund Balances:				
Restricted for -				
Debt Service	-	3,861,906.00	-	3,861,906.00
Capital Projects	-	-	553,053.56	553,053.56
Unassigned	4,833,670.99			4,833,670.99
Total Fund Balances	4,833,670.99	3,861,906.00	553,053.56	9,248,630.55
Total Liabilities and Fund Balances	\$ 5,754,111.50	\$ 3,906,232.33	\$ 554,053.56	\$10,214,397.39

Hays County W.C.I.D. No. 2 Statement of Revenues, Expenditures & Changes in Fund Balance-Governmental Funds October 1, 2020 - July 31, 2021

	General Fund	Debt Service Fund	Capital Projects Fund	Governmental Funds Total
Revenues:				
Property taxes, including penalties	\$ 811,629.34	\$ 3,199,896.16	\$ -	\$ 4,011,525.50
Service revenues, including penalties	1,876,607.75	-	-	1,876,607.75
Tap connection fees	61,683.00	-	-	61,683.00
Inspection fees	51,750.00	-	-	51,750.00
Interest income	1,957.83	1,000.21	2,052.30	5,010.34
Park fees	4,500.00	-	_	4,500.00
Miscellaneous Income	4,673.28			4,673.28
Total Revenues	2,812,801.20	3,200,896.37	2,052.30	6,015,749.87
Expenditures:				
Current -				
District Facilities -				
Water Purchases	551,680.34	-	-	551,680.34
Operations - Base Fee	192,867.90	-	-	192,867.90
Maintenance - CAP	115,074.39	-	-	115,074.39
Meter Expense	6,825.56	-	-	6,825.56
Pond Maintenance	5,250.00	-	-	5,250.00
Landscape Maintenance	256,550.74	-	-	256,550.74
Landscape Maintenance - Mowing	1,500.00	_	_	1,500.00
Permit Fees	2,476.95	_	_	2,476.95
Security Expense	21,287.50	_	_	21,287.50
Utilities	224,832.97	_	_	224,832.97
Telephone/Internet	3,887.77	_	_	3,887.77
Lab Fees	106.96		_	106.96
Joint Facilities -	100.90	_	_	100.90
Participation Expenses	1,092,699.75	_	_	1,092,699.75
Administrative Services -	1,092,099.75			1,092,099.75
	19 560 64			19 560 64
Director Fees, including payroll taxes Tax Appraisal/Collection Fees	18,569.64	- 16,203.09	-	18,569.64 20,312.56
Insurance	4,109.47	10,203.09	-	3,081.20
	3,081.20	-	-	
Election Expense	2,823.96	-	-	2,823.96
Miscellaneous Expense	2,801.44	-	1 000 00	2,801.44
Bond Issue Expense	-	-	1,000.00	1,000.00
Professional Fees -	120 670 54			120 (70 54
Legal Fees	128,678.54	-	=	128,678.54
Accounting Fees	35,750.00	-	=	35,750.00
Engineering Fees	24,339.50	-	=	24,339.50
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	-	8,375.00	-	8,375.00
Paying Agent Fees	-	1,650.00	-	1,650.00
Capital Outlay	80,076.09		-	80,076.09
Total Expenditures	2,792,276.45	591,247.53	1,000.00	3,384,523.98
Excess/(Deficiency) of Revenues over Expenditures	20,524.75	2,609,648.84	1,052.30	2,631,225.89
Fund Balance, October 1, 2020	4,813,146.24	1,252,257.16	552,001.26	6,617,404.66
Fund Balance, July 31, 2021	\$ 4,833,670.99	\$ 3,861,906.00	\$ 553,053.56	\$ 52 248,630.55

Supplementary Information

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General Fund

- -- 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 July 31, 2021

		Cu	rrent Month			Ye	ar-to-Date	
	 Actual		Budget	Variance	Actual		Budget	Variance
Water Related Income				•				
4000 · Water Service Fees	\$ 84,113	\$	71,040	\$ 13,073	\$ 520,557	\$	408,480	\$ 112,077
4002 · Purchased Water Adjustment	8,639		-	8,639	85,677		-	85,677
4300 · Water Tap Fee	-		4,400	(4,400)	42,383		45,650	(3,267)
Total Water Related Income	\$ 92,752	\$	75,440	\$ 17,312	\$ 648,616	\$	454,130	\$ 194,486
Water Related Expense								
6000 · PUA Bulk Water Purchases	29,725		28,640	(1,085)	225,344		164,678	(60,666)
6001 · LCRA Raw Water Purchase	3,185		3,911	726	27,247		22,487	(4,760)
6010 · Water Base Fee PUA	25,774		25,774	0	257,739		257,740	1
6070 · Raw Water Reservation Fee	4,135		4,135	(0)	41,351		41,350	(1)
6980 · Water Maintenance CAP	1,086		11,750	10,664	71,933		117,500	45,567
6985 · AMI Meters	647		158	(489)	6,225		1,575	(4,650)
7020 · Laboratory - Water	-		42	42	107		420	313
8650 · TCEQ Fees	 -		-	-	 2,477		2,000	(477)
Total Water Related Expense	\$ 64,551	\$	74,410	\$ 9,859	\$ 632,422	\$	607,750	\$ (24,672)
Net Water Related	\$ 28,200	\$	1,030	\$ 27,170	\$ 16,194	\$	(153,620)	\$ 169,814
Sewer Related Income								
4100 · Wastewater Services Fees	25,163		16,610	8,553	214,591		166,100	48,491
4205 · Reclaimed Revenue	-		-	-	-		-	-
4400 · Wastewater Tap Fee	-		4,400	(4,400)	19,300		45,650	(26,350)
Total Sewer Related Income	\$ 25,163	\$	21,010	\$ 4,153	\$ 233,891	\$	211,750	\$ 22,141
Sewer Related Expense								
6100 · Electricity	616		595	(21)	6,376		5,950	(426)
6105 · Gas	72		85	13	1,797		850	(947)
6120 · Mowing Facilites	150		150	-	1,500		1,500	-
6150 · Telephone	441		357	(84)	3,888		3,570	(318)
6980 · Operator Maintenance CAP								
Lift Station Maintenance CAP	378		1,750	1,372	23,211		17,500	(5,711)
Sewer Maintenance CAP	5,334		5,667	333	8,731		56,667	47,936
6981 · Joint Expenses								
Base Fee Operations	-		25,408	25,408	-		254,080	254,080
WWTP Maintenance CAP	-		13,304	13,304	-		133,040	133,040
Drip & Reuse Maint CAP	-		1,424	1,424	-		14,242	14,242
Membrane Expense	-		-	-	-		-	-
Drum Screens	-		-	-	-		-	-
Electricity - Sewer Plant	-		2,833	2,833	-		28,330	28,330
Telephone	-		70	70	-		700	700
Joint Engineering Fees	-		833	833	-		8,330	8,330
Joint Engineering Fees-Special	-		2,500	2,500	-		25,000	25,000
Joint Accounting Fees	-		1,000	1,000	-		10,000	10,000
Sewer Plant Mowing	-		250	250	-		2,500	2,500
Drip Field Mowing	-		1,221	1,221	-		12,208	12,208
210 Inspections & Repairs	-		2,848	2,848	-		28,480	28,480
Security System Monitoring	-		18	18	-		180	180
WWTP Trash Service	-		100	100	-		1,000	1,000
WWTP Insurance	-		-	-	-		-	-
WWTP TCEQ Fees	-		125	125	-		1,250	1,250
6990 · Joint - Participation Expenditures	 83,738		-	(83,738)	 1,092,700		-	(1,092,700)
Total Sewer Related Expense	\$ 90,729	\$	60,538	\$ (30,191)	\$ 1,138,203	\$	605,377	\$ (532,826)
Net Sewer Related	\$ (65,566)	\$	(39,528)	\$ (26,038)	\$ (904,312)	\$	(393,627)	\$ (510,685)
Trash Related Income								
4415 · Basic Services	104,074		92,736	11,338	1,049,519		927,360	122,159
Trash Related Expense								
6110 · Trash Services	 21,958		21,533	(425)	 215,885		215,330	(555)
Net Trash Related	\$ 82,116	\$	71,203	\$ 10,913	\$ 833,634	\$	712,030	\$ 121,604

Hays County W.C.I.D. No. 2 Actual/Budget Comparison July 31, 2021

		Actual		rent Month Budget		Variance		Actual		ear-to-Date Budget		Variance
Overhead Related Income												
4200 · Application & Transfer Fees		-		583		(583)		2,750		5,830		(3,080)
4210 · Security Services Revenue		-		3,000		(3,000)		_,		30,000		(30,000)
4250 · Penalties - Customers		1,352		1,666		(314)		3,515		16,660		(13,145)
4260 · Penalties - Builder Fines		1,034		-		1,034		4,408		-		4,408
4500 · Tap Inspection Fees		-		1,200		(1,200)		12,500		12,450		50
4600 · Customer Service Inspection Fee		2,500		4,800		(2,300)		39,250		49,800		(10,550)
4700 · Park Fees		2,500		4,800 6,000		(6,000)		4,500		62,250		(57,750)
4800 · Property Taxes		3,525		4,405		(0,000) (880)		4,500 809,319		797,360		11,959
		5,525 104		4,405		(880)				-		1,310
4850 · Property Tax Penalties/Interest		65						2,310		1,000		
4900 · Interest Income		05		2,000		(1,935)		1,958		20,000		(18,042
4960 · Miscellaneous Income Total Overhead Related Income	\$	8,580	\$	- 23,654	\$	(15,074)	\$	265 880,775	Ś	995,350	\$	265 (114,575
	Ŷ	0,000	Ŷ	20,004	Ŷ	(10)074)	Ŷ	000,775	Ŷ	555,555	Ŷ	(114)373
Overhead Related Expenses												
6090 · Commercial Insp & Taps												
6101 · Electricity - Street Lights		76		85		9		775		850		75
6115 · Security Services		2,129		3,000		871		21,288		30,000		8,713
6560 · Payroll Expenses		149		240		91		1,320		2,400		1,080
6751 · Director Fees		1,950		3,000		1,050		17,250		30,000		12,750
6752 · Director's Expense		-		250		250		-		2,500		2,500
6851 · Legal Notices		-		167		167		-		1,670		1,670
6800 · Legal Expenses												
General Legal Fees		4,760		4,760		-		47,600		47,600		-
Legal Fees - Barrett		1,380		1,380		-		13,800		13,800		-
Legal Project		1,120		1,120		-		11,200		11,200		-
Paralegal		4,623		4,583		(40)		56,079		45,830		(10,249
6840 · Accounting Services		3,500		3,500		-		35,750		35,000		(750
6900 · Engineering Expense		-,		-,				,		,		(
General Engineering Fees		2,120		5,000		2,880		24,340		50,000		25,661
6975 · Base Fee Operations				18,647		(640)		192,868		186,470		(6,398
-		19,287		10,047		(640)		192,000		160,470		(0,596
6980 · Operator Maintenance CAP				F 42		F 4 2		1 411		F 417		4 000
Detention Pond Maintenance CAP		-		542		542		1,411		5,417		4,006
Park Maintenance CAP		6,729		4,167		(2,562)		10,389		41,667		31,278
6995 · Wet Pond Maintenance		680		450		(230)		5,250		4,500		(750
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		-		-		-		4,109		5,670		1,561
7550 · Common Area Landscape		18,468		19,167		699		190,957		191,670		713
7551 · Other Landscape Maintenance		42,410		2,500		(39,910)		65,593		25,000		(40,593
7600 · Insurance		-		-		-		3,081		8,670		5,589
7875 · Election Expense		-		-		-		2,824		10,000		7,176
7881 · Website		-		83		83		-		830		830
7885 · Membership Dues		350		208		(142)		1,025		2,080		1,055
8050 · Miscellaneous Expense		114		125		11		1,626		1,250		(376
8060 · Bank Service Charges		36		-		(36)		150		-		(150
_				16,326				80,076		80,074		
9000 · Capital Expenditures Total Overhead Related Expenses	\$	16,327 126,207	\$	89,300	\$	(1) (36,907)	\$	80,076	\$		\$	2) 45,881
Net Overhead Related	\$	(117,626)		(65,646)		(51,980)	\$	75,008		143,702		(68,694
Total Payanuas	<u>,</u>	220 500	÷	212 040	÷	17 720	÷	2 013 004	÷	3 500 500	÷	224 244
Total Revenues	\$	230,569	-	212,840		17,729	\$	2,812,801		2,588,590		224,211
Total Expenses Other Sources/(Uses)	\$ \$	303,445 -	\$ \$	245,781 -	\$ \$	(57,664) -	\$ \$	2,792,276 -	\$ \$	2,280,105 -	\$ \$	(512,171 -
	<u> </u>		7		Ŷ		<u> </u>		Ÿ		¥	
Net Income / Loss	\$	(72,876)	\$	(32,941)	\$	(39,935)	\$	20,525	\$	308,485	\$	(287,960

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

July 31, 2021

		roved 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	Actual Jul-21	Budget Aug-21	Budget Sep-21	Act + Bgt FY-2021	Variance
Nater Related Income																
4000 · Water Service Fees	\$	581,513		\$ 82,287	\$ 51,118	. ,	\$ 34,823	\$ 30,064	. ,	\$ 53,120	-,	\$ 84,113	\$ 92,708	\$ 80,325 \$		
4002 · Purchased Water Adjustment		-	8,381	8,447	8,489	,	8,588	8,534	8,639	8,658	8,754	8,639	-	-	85,677	,
4300 · Water Tap Fee		55,000	-	5,425	16,808		16,275	1,550	-	2,325	-	-	4,400	4,950	51,733	• •
otal Water Related Income	\$	636,513	\$ 74,487	\$ 96,159	\$ 76,415	\$ 31,083	\$ 59,686	\$ 40,148	\$ 56,880	\$ 64,103	\$ 56,904	\$ 92,752	\$ 97,108	\$ 85,275 \$	830,999	\$ 194,48
/ater Related Expense																
6000 · PUA Bulk Water Purchases		234,437	27,732	39,496	16,347		14,464	16,649	23,574	19,396	25,757	29,725	37,375	32,384	295,103	
6001 · LCRA Raw Water Purchase		32,016	3,872	2,498	3,131	,	1,880	2,010	2,310	3,158	2,690	3,185	5,104	4,425	36,776	ι,
6010 · Water Base Fee PUA		309,287	25,774	25,774	25,774	,	25,774	25,774	25,774	25,774	25,774	25,774	25,774	25,773	309,286	
6070 · Raw Water Reservation Fee		49,621	4,135	4,135	4,135		4,135	4,135	4,135	4,135	4,135	4,135	4,135	4,136	49,622	
6980 · Water Maintenance CAP		141,000	2,589	-	6,628	,	3,182	7,201	-	289	-	1,086	11,750	11,750	95,433	
6985 · AMI Meters		1,890	1,238	600	601	-	599	599	647	647	647	647	157	158	6,540	• •
7020 · Laboratory - Water		500	-	-	-	-	-	-	-	-	107	-	42	38	187	
8650 · TCEQ Fees otal Water Related Expense	\$	2,000 770,751	\$ 65,340	2,477 \$ 74,980	\$ 56,616	\$ 95,585	\$ 50,034	\$ 56,367	\$ 56,439	\$ 53,399	\$ 59,110	\$ 64,551	\$ 84,337	\$ 78,664 \$	2,477 795,423	
et Water Related	Ś															\$ 169,81
t water kelated	Ş	(134,238)	\$ 9,147	\$ 21,179	\$ 19,795	\$ (64,502)	\$ 9,652	\$ (16,219)	Ş 440	\$ 10,704	\$ (2,206) \$	\$ 28,200	\$ 12,771	\$ 6,611 \$	35,570	Ş 109,81
wer Related Income																
4100 · Wastewater Services Fees		199,331	21,437	21,735	21,009	18,613	18,914	18,883	22,475	23,417	22,945	25,163	16,610	16,621	247,822	48,49
4205 · Reclaimed Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4400 · Wastewater Tap Fee		55,000	-	3,850	1,000		11,550	1,250	-	1,650	-	-	4,400	4,950	28,650	• •
tal Sewer Related Income	\$	254,331	\$ 21,437	\$ 25,585	\$ 22,009	\$ 18,613	\$ 30,464	\$ 20,133	\$ 22,475	\$ 25,067	\$ 22,945	\$ 25,163	\$ 21,010	\$ 21,571 \$	276,472	\$ 22,14
wer Related Expense																
6100 · Electricity		7,140	634	583	656	645	678	646	625	663	630	616	595	595	7,566	(42
6105 · Gas		1,020	159	75	121	. 80	887	129	91	66	116	72	85	85	1,967	(94
6120 · Mowing Facilites		1,818	150	150	150		150	150	150	150	150	150	150	168	1,818	-
6150 · Telephone		4,284	301	300	300	301	479	441	442	442	442	441	357	357	4,602	(3
6980 · Operator Maintenance CAP															-	-
Lift Station Maintenance CAP		21,000	1,400	-	5,315		694	13,162	-	2,262	-	378	1,750	1,750	26,711	ι,
Sewer Maintenance CAP		68,000	(554)	-	3,951	-	-	-	-	-	-	5,334	5,667	5,666	20,064	47,9
6981 · Joint Expenses															-	-
Base Fee Operations		304,903	-	-	-	-	-	-	-	-	-	-	25,408	25,415	50,823	
WWTP Maintenance CAP		159,650	-	-	-	-	-	-	-	-	-	-	13,304	13,306	26,610	133,0
Drip & Reuse Maint CAP		17,091	-	-	-	-	-	-	-	-	-	-	1,424	1,425	2,849	14,2
Membrane Expense		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Drum Screens		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity - Sewer Plant		34,000	-	-	-	-	-	-	-	-	-	-	2,833	2,837	5,670	,
Telephone		840	-	-	-	-	-	-	-	-	-	-	70	70	140	
Joint Engineering Fees		10,000	-	-	-	-	-	-	-	-	-	-	833	837	1,670	
Joint Engineering Fees-Special		30,000	-	-	-	-	-	-	-	-	-	-	2,500	2,500	5,000	
Joint Accounting Fees		12,000	-	-	-	-	-	-	-	-	-	-	1,000	1,000	2,000	,
Sewer Plant Mowing		3,000	-	-	-	-	-	-	-	-	-	-	250	250	500	/-
Drip Field Mowing		14,649	-	-	-	-	-	-	-	-	-	-	1,221	1,220	2,441	,
210 Inspections & Repairs		34,181	-	-	-	-	-	-	-	-	-	-	2,848	2,853	5,701	-,
Security System Monitoring		210	-	-	-	-	-	-	-	-	-	-	18	12	30	
WWTP Trash Service		1,200	-	-	-	-	-	-	-	-	-	-	100	100	200	
WWTP Insurance		6,250	-	-	-	-	-	-	-	-	-	-	-	6,250	6,250	
WWTP TCEQ Fees		1,500	-	-	-	-	-	-	-	-	-	-	125	125	250	,
6990 · Joint - Participation Expenditures		-	55,836	65,219	248,536	176,591	63,336	209,704	59,890	72,991	56,859	83,738	-	-	1,092,700	())
otal Sewer Related Expense	\$	732,736	\$ 57,925	\$ 66,327	\$ 259,029	\$ 177,768	\$ 66.224	\$ 224,233	\$ 61,198	\$ 76,573	\$ 58,197 \$	\$ 90,729	\$ 60,538	\$ 66,821 \$	1,265,562	\$ (532,8

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

July 31, 2021

July 31, 2021	Approved Bg 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	Actual 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	104,074	92,736	92,736	1,234,991	122,159
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	21,958	21,533	21,538	258,956	(555)
Net Trash Related	\$ 854,	431 \$	81,357	\$ 82,187	\$ 82,668	\$ 82,998	\$ 83,604	\$ 82,978	\$ 84,202	\$ 84,246	\$ 87,278	\$ 82,116	\$ 71,203	\$ 71,198	\$ 976,035	\$ 121,604
Overhead Related Income																
4200 · Application & Transfer Fees	,	000	420	840	500	210	630	60	-	90	-	-	583	587	3,920	(3,080)
4210 · Security Services Revenue		000	-	-	-	-	-	-	-	-	-	-	3,000	3,000	6,000	(30,000)
4250 · Penalties - Customers		000	25	50	25	-	-	25	25	105	1,908	1,352	1,666	1,674	6,855	(13,145)
4260 · Penalties - Builder Fines		-	2,046	108	-	(85)	270	1,048	1,569	(1,582)	-	1,034	-	-	4,408	4,408
4500 · Tap Inspection Fees		000	-	3,150	550	-	6,450	1,000	-	1,350	-	-	1,200	1,350	15,050	50
4600 · Customer Service Inspection Fee		000	5,250	3,100	2,250	4,000	10,550	4,850	1,500	3,900	1,350	2,500	4,800	5,400	49,450	(10,550)
4700 · Park Fees		000	3,000	-	750	750	-	-	-	-	-	-	6,000	6,750	17,250	(57,750)
4800 · Property Taxes	798,		233	1,634	523,410	177,261	63,732	18,873	9,320	5,129	6,204	3,525	918	32	810,269	11,959
4850 · Property Tax Penalties/Interest		000	49	-	-	-	211	1,059	620	134	133	104	-	-	2,310	1,310
4900 · Interest Income	24,	000	495	443	338	289	136	69	46	35	42	65	2,000	2,000	5,958	(18,042)
4960 · Miscellaneous Income Total Overhead Related Income	\$ 1,036,	- 310 \$	- 11,517	250 \$ 9,575	15 \$ 527,838	\$ 182,425	\$ 81,979	\$ 26,983	\$ 13,080	\$ 9,160	\$ 9,637	\$ 8,580	\$ 20,167	\$ 20,793	265 \$ 921,735	265 \$ (114,575)
	Ş 1,030,	210 Ş	11,517	ş 9,575	\$ 527,656	\$ 102,425	\$ 61,979	ş 20,965	\$ 13,080	\$ 9,100	Ş 9,037	\$ 8,560	\$ 20,107	Ş 20,795 .	3 321,733	\$ (114,575)
Overhead Related Expenses																
6090 · Commercial Insp & Taps			70	70	70	70	70			70		70	05	05	0.45	75
6101 · Electricity - Street Lights		020	78	78	78	78	78	77	77	78	77	76	85	85	945	75
6115 · Security Services	,	000	2,129 69	2,129 92	2,129 195	2,129 126	2,129 92	2,129	2,129 126	2,129 149	2,129 103	2,129 149	3,000 240	3,000 240	27,288	8,713
6560 · Payroll Expenses		880 000	900	92 1,200	2,550	1,650	92 1,200	218 2,850	1,650	149	1,350	149	3,000	3,000	1,800 23,250	1,080 12,750
6751 · Director Fees 6752 · Director's Expense		000	900	1,200	2,550	1,050	1,200	2,850	1,050	1,950	1,550	1,950	250	250	25,250	2,500
6851 · Legal Notices	,	000	-	-	-	-	-	-	-	-	-	-	167	163	330	1,670
6800 · Legal Expenses	۷,	000											107	105	-	1,070
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		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	,	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	,	000	7,208	7,238	5,308	4,431	7,004	5,743	5,590	4,626	4,307	4,623	4,583	4,587	65,249	(10,249)
6840 · Accounting Services		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	2,120	5,000	5,000	34,340	25,661
6975 · Base Fee Operations	223,	764	18,647	18,647	18,647	18,647	18,647	22,486	19,287	19,287	19,287	19,287	18,647	18,647	230,162	(6,398)
6980 · Operator Maintenance CAP															-	-
Detention Pond Maintenance CAP	6,	500	-	-	1,411	-	-	-	-	-	-	-	542	541	2,494	4,006
Park Maintenance CAP	50,	000	936	-	1,471	-	-	-	770	164	320	6,729	4,167	4,166	18,722	31,278
6995 · Wet Pond Maintenance	5,	400	486	432	457	572	507	510	517	568	522	680	450	450	6,150	(750)
6996 · Sewer Line Televising Reserve	20,	000	-	-	-	-	-	-	-	-	-	-	-	20,000	20,000	-
7002 · Pavement Repairs	20,	000	-	-	-	-	-	-	-	-	-	-	-	20,000	20,000	-
7100 · Audit Fees		500	-	-	-	16,500	-	-	-	-	-	-	-	-	16,500	1,000
7150 · Financial Advisor Fees		500	506	-	-	-	-	-	-	-	-	-	-	2,500	3,006	(506)
7375 · Tax Collector/Appraisal Fees	,	550	-	-	1,364	-	-	1,373	0	(0)	1,373	-	-	1,880	5,989	1,561
7550 · Common Area Landscape	230,		20,393	18,468	19,443	18,468	18,468	18,468	21,846	18,468	18,468	18,468	19,167	19,163	229,287	713
7551 · Other Landscape Maintenance	,	000	-	5,822	1,875	1,804	6,661	3,240	2,712	1,070	-	42,410	2,500	2,500	70,593	(40,593)
7600 · Insurance		670	-	-	-	-	-	-	-	2,881	200	-	-	-	3,081	5,589
7875 · Election Expense		000	-	-	2,824	-	-	-	-	-	-	-	-	-	2,824	7,176
7881 · Website		000	-	-	-	-	-	-	-	-	-	-	83	87	170	830
7885 · Membership Dues		500	-	675	-	-	-	-	-	-	-	350	208	212	1,445	1,055
8050 · Miscellaneous Expense		500	-	661	110	-	484	82	-	-	176	114	125	125	^{1,876} 58	(376)
8060 · Bank Service Charges		-	41	23	-	8	2	9	9	10	15	36	-	-	40	(150)

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

July 31, 2021

	Approved Bgt			Actual	Actual		Actual	A	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Act + Bgt		
		FY-2021		Oct-20	Nov-20	Nov-20 Dec-20		J	an-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	FY-2021	Vari	iance
9000 · Capital Expenditures		115,000		-	1,833	3	1,468		1,284	10,065	21,184	20,909	7,008	-	16,327	-	34,926	115,002		(2)
Total Overhead Related Expenses	\$	1,076,904	\$	71,126	\$ 68,30	7\$	5 71,620	\$	78,796	\$ 78,032	\$ 90,926	\$ 88,882	\$ 71,883	\$ 59,987	\$ 126,207	\$ 72,974	\$ 152,282	\$ 1,031,023	\$4	45,881
Net Overhead Related	\$	(40,594)	\$	(59,609)	\$ (58,732	2)\$	456,218	\$ 1	103,629	\$ 3,947	\$ (63,943)	\$ (75,802)	\$ (62,723)	\$ (50,349)	\$ (117,626)	\$ (52,807)	\$ (131,489)	\$ (109,288)	\$ (6	68,694)
Total Revenues	\$	3,039,986	\$	210,017	\$ 234,78	3\$	730,296	\$ 3	336,606	\$ 277,348	\$ 191,877	\$ 198,312	\$ 204,353	\$ 198,641	\$ 230,569	\$ 231,021	\$ 220,375	\$ 3,264,197	\$ 22	24,211
Total Expenses	\$	2,838,792	\$	215,610	\$ 230,892	2\$	408,631	\$ 3	373,635	\$ 215,905	\$ 393,161	\$ 228,195	\$ 223,632	\$ 199,170	\$ 303,445	\$ 239,382	\$ 319,305	\$ 3,350,963	\$ (51	12,171)
Other Sources/(Uses)	\$	-	\$	-	\$-	\$; -	\$	-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$ -	\$	-
Net Income / Loss	\$	201,194	\$	(5,593)	\$ 3,892	2\$	321,665	\$	(37,030)	\$ 61,443	\$ (201,284)	\$ (29,883)	\$ (19,279)	\$ (529)	\$ (72,876)	\$ (8,361)	\$ (98,930)	\$ (86,766)	\$ (28	87,960)
Fund Balance Analysis:			1																	
Fund Balance 9/30/20	\$	4,813,146																		
FY-2021 Estimated Surplus/(Deficit) \$		(86,766)																		
Estimated Fund Balance 9/30/21	\$	4,726,380																		

Hays County WCID No. 1 Allocation of Joint Facility Costs July 31, 2021

		Total		Hays 1		Hays 2
Allocation by Connections				46.83%		53.17%
Base Fee Operations	\$	569,429.50	\$	266,684.85	\$	302,744.65
WWTP Maintenance CAP		653,168.02		305,902.69		347,265.33
Sewer Plant Mowing		5,000.00		2,341.68		2,658.32
Sewer Plant Electricity		57,835.36		27,086.43		30,748.93
WWTP Trash Service		4,412.93		2,066.74		2,346.19
WWTP Telephone		5,360.16		2,510.36		2,849.80
Reclaimed Water		(23,520.90)		(11,015.71)		(12,505.19)
		1,271,685.07		595,577.06		676,108.01
Allocation by JFA %				51.17%		48.83%
210 Inspections & Repairs		18,231.82		9,329.22		8,902.60
Drip & Reuse CAP		-		-		-
Drum Screens		663,933.00		339,734.52		324,198.48
WWTP Security Monitoring		-		-		-
Drip Field Mowing		25,000.00		12,792.50		12,207.50
WWTP TCEQ Fees		1,250.00		639.63		610.38
Engineering Fees		73,779.13		37,752.78		36,026.35
Insurance		13,369.15		6,840.99		6,528.16
Capital Outlay (Membrane Repl.)		-		-		-
		795,563.10		407,089.64		388,473.46
Allocation 50/50				50.00%		50.00%
Security Patrol		2,695.00		1,347.50		1,347.50
Website Expenses		7,758.45		3,879.23		3,879.23
Engineering Fees		25,783.11		12,891.56		12,891.56
Accounting Fees		20,000.00		10,000.00		10,000.00
		56,236.56		28,118.28		28,118.28
Total Allocation	ć	2 122 181 72	ć	1 030 794 09	د ۲	1 092 699 75
	ې 	2,123,484.73	<u>ې</u>	1,030,784.98	۔ ڊ	1,032,033.73

MAINTENANCE CAP SPENDING

ANNUAL SUMMARY

HAYS 1 JOINT- 5525

				• • • • • • • • • • • • • • • • • • • •		
			Month	ly Targets	YTD Ac Drawdown	tuals Diff from targ
Month	Year	Total Spent	Monthly Am	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
MAY	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	\$75,348.75	\$ 24,858.33	\$50,490.42	-\$285,414.63	\$335,131.30
AUGUST	2021	\$0.00	\$ 24,858.33	-\$24,858.33	-\$285,414.63	\$310,272.97
SEPTEMBER	2021	\$0.00	\$ 24,858.33	-\$24,858.33	-\$285,414.63	\$285,414.63
1st Adjustment	2021	\$0.00	\$-	\$0.00	\$124,288.84	\$285,414.63
Final Adjustment	2021	\$0.00	\$ -	\$0.00	-\$146,827.41	
Grand Total Sp	ent	\$583,714.63	\$ 298,300.00	\$285,414.63		

REMAINING BALANCE

\$ (285,414.63)

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

MAINTENANCE CAP SPENDING

ANNUAL SUMMARY

HAYS 2-5525

			Monthly	7 Targets	YTD / 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	\$12,871.10	\$ 19,583.33	-\$6,712.24	\$134,192.75	-\$95,026.08
AUGUST	2021	\$0.00	\$ 19,583.33	-\$19,583.33	\$134,192.75	-\$114,609.42
SEPTEMBER	2021	\$0.00	\$ 19,583.33	-\$19,583.33	\$134,192.75	-\$134,192.75
1st Adjustment	2021	\$0.00	\$-	\$0.00	\$134,192.75	-\$134,192.75
Final Adjustment	2021	\$0.00	\$-	\$0.00	\$134,192.75	-\$134,192.75
Grand Total Sp	pent	\$100,807.25	\$ 235,000.00	-\$134,192.75		

REMAINING BALANCE

\$ 134,192.75

Note:

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

Hays County W.C.I.D. No. 2 Cash Account Reconciliations July 31, 2021

	BancorpSouth								
	Operating	Manager's	Park Fees	Total					
Beginning Bank Balance 7/01/2021 Cleared Transactions	\$1,095,261.18	\$ 6,186.63	\$ 408,386.13	\$ 1,509,833.94					
Checks and Payments	(546,633.08)	(6,238.50)	-	(552,871.58)					
Deposits and Credits	217,587.92	29,750.00	-	247,337.92					
Total Cleared Transactions Ending Bank Balance 7/31/2021	<u>(329,045.16)</u> 766,216.02	<u>23,511.50</u> 29,698.13	- 408,386.13	<u>1,204,300.28</u> 1,204,300.28					
Uncleared Transactions									
Deposits in Transit	7,072.09	-	-	7,072.09					
Checks	(16,597.83)	(1,386.26)	-	(131,270.13)					
Register Balance as of 7/31/2021	\$ 756,690.28	\$ 28,311.87	\$ 408,386.13	\$ 1,080,102.24					

Hays County WCID #2 A/P Aging Summary As of July 31, 2021

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Amegy Bank Corporate Trust	0.00	400.00	0.00	0.00	0.00	400.00
Andy Barrett & Associates	1,380.00	0.00	0.00	0.00	0.00	1,380.00
Aquatic Features, Inc.	679.50	0.00	0.00	0.00	0.00	679.50
Arbitrage Compliance Specialists, Inc.	3,125.00	0.00	0.00	0.00	0.00	3,125.00
AT&T	0.00	440.93	0.00	0.00	0.00	440.93
Badger Meter	647.03	647.03	0.00	0.00	0.00	1,294.06
Bott & Douthitt, P.L.L.C.	3,613.66	0.00	0.00	0.00	0.00	3,613.66
	0.00	2,000.00	0.00	0.00	0.00	2,000.00
CMA Engineering, Inc.	18,447.08	900.00	0.00	0.00	0.00	19,347.08
Hays County	0.00	19,158.75	0.00	0.00	0.00	19,158.75
Inframark, LLC	39,525.44	0.00	0.00	0.00	0.00	39,525.44
Law Office of Matthew B Kutac, PLLC	5,880.00	0.00	0.00	0.00	0.00	5,880.00
LCRA	7,320.19	0.00	0.00	0.00	0.00	7,320.19
PEC	692.22	0.00	0.00	0.00	0.00	692.22
Texas Community Propane, LTD	72.12	0.00	0.00	0.00	0.00	72.12
Texas Disposal Systems, Inc.	21,957.53	0.00	0.00	0.00	0.00	21,957.53
West Travis County PUA	55,498.63	0.00	0.00	0.00	0.00	55,498.63
Winstead	4,622.92	0.00	0.00	0.00	0.00	4,622.92
WLE, LLC.	21,502.92	39,525.00	0.00	0.00	0.00	61,027.92
OTAL	184,964.24	63,071.71	0.00	0.00	0.00	248,035.95

Debt Service Fund

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

		Series	2010	Series	2013	Series	2014	Series 20	16 Ref	Series	2016	Series	2017	Series 20	8 Road	Series	2018	Series	2019	Series	2020	Tot	al
Due 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
3/1/2020	3/1/2020		7,473		55,142		73,618		48,617		62,841		121,588		52,922		99,106		26,260				547,565
9/1/2020	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	545,299
FY 2020		175,000	14,945	1 40,000	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	1,092,864
3/1/2021	3/1/2021		3,885	-	53,322		71,368		48,100	-	60,391		118,438	-	51,460		95,706	-	21,866		38,493		563,026
9/1/2021 FY 2021	9/1/2021	185,000	3,885	145,000	53,322	235,000	71,368	40,000	48,100 96,199	260,000	60,391	335,000	118,438 236,875	135,000	51,460	180,000	95,706	170,000	21,866 43,731	580,000	43,577 82,069	2,265,000	568,110
3/1/2022		185,000	-	145,000	51,292	235,000	69,018	40,000	47.583	260,000	57,791	333,000	115,088	- 135,000	49,772	- 180,000	92,106	170,000	19,673		39,546	2,265,000	541,866
9/1/2022		-	-	155,000	51,292	245,000	69,018	240,000	47,583	270,000	57,791	350,000	115,088	135,000	49,772	185,000	92,106	175,000	19,673	590,000	39,546	2,345,000	541,866
FY 2022		-	-	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	1,083,732
3/1/2023		-	-		48,967	-	65,955		44,479	-	55,091		111,588	-	48,085	-	88,406		17,415		35,445		515,430
9/1/2023			-	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	515,430
FY 2023 3/1/2024			-	165,000	97,933 46,327	260,000	131,910 62,055	255,000	88,958 41,182	285,000	110,181 52,241	365,000	223,175 107,938	140,000	96,170	195,000	176,812 84,506	180,000	34,830 15,093	600,000	70,890	2,445,000	486,600
9/1/2024			-	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	486,600
FY 2024		-	-	170,000	92,653	270,000	124,110	265,000	82,364	300,000	104,481	385,000	215,875	145,000	91,969	205,000	169,012	185,000	30,186	610,000	62,550	2,535,000	973,200
3/1/2025		-	-	-	43,437	-	58,005	-	37,756	-	49,241	-	103,847	-	43,810	-	80,406	-	12,707	-	27,036	-	456,242
9/1/2025			-	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	456,242
FY 2025		-	-	180,000	86,873 40.017	285,000	116,010 53,730	275,000	75,511 34,200	315,000	98,481	405,000	207,694	150,000	87,619 41,560	215,000	160,812 76,106	190,000	25,413	620,000	54,071 22,727	2,635,000	912,484 424,229
3/1/2026 9/1/2026			-	-	40,017	- 300.000	53,730 53,730	- 285.000	34,200	- 330.000	46,091 46.091	425.000	99,544 99,544	-	41,560	225.000	76,106	- 195.000	10,256 10,256	- 630.000	22,727	- 2.740.000	424,229
FY 2026			-	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	848,457
3/1/2027		-	-	-	36,407	-	49,230	-	30,515	-	42,585	-	94,763	-	39,159	-	71,606	-	7,740	-	18,348	-	390,352
9/1/2027		-	-	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	390,352
FY 2027			-	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	780,703
3/1/2028		-	-	-	32,282	- 330.000	44,505	- 305.000	33,300	-	38,647	-	88,922	-	36,684	-	66,806	-	5,225	-	13,865 13,865	-	360,235
9/1/2028 FY 2028				210,000	32,282	330,000	44,505 89,010	305,000	33,300	365,000	38,647 77,294	470,000	88,922	170,000	36,684 73,368	250,000	66,806	200,000	5,225	655,000	27,731	2,955,000	360,235 720,471
3/1/2029				210,000	27.950		39,555		28.370	-	34,313	470,000	82,753	-	34,134	- 230,000	61,806	-	2.645	-	9,313	2,730,000	320,838
9/1/2029		-	-	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	320,838
FY 2029		-	-	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	641,675
3/1/2030		-	-		23,110		34,130		23,278	-	29,500		76,016		31,400		56,506	-	-		4,691		278,630
9/1/2030 FY 2030		-	-	235,000 235,000	23,110 46,220	365,000	34,130 68,260	330,000	23,278 46,555	400,000	29,500	515,000	76,016	180,000	31,400 62,800	275,000 275,000	56,506	-		675,000	4,691 9,383	2,975,000	278,630 557,261
3/1/2031		<u> </u>		235,000	17,940	365,000	28,290	330,000	17,943	400,000	24,500	515,000	68,291	180,000	28,588	2/3,000	51,694			6/5,000	9,363	2,975,000	237,245
9/1/2031		-	-	245,000	17,940	385,000	28,290	350,000	17,943	420,000	24,500	540,000	68,291	185,000	28,588	290,000	51,694	-	-	-	-	2,415,000	237,245
FY 2031		-	-	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	-		-	-	2,415,000	474,490
3/1/2032		-	-	-	12,305	-	21,938	-	12,286	-	19,251	-	60,191	-	25,581	-	46,619	-		-	-	-	198,170
9/1/2032		-	-	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	198,170
FY 2032 3/1/2033			-	260,000	24,610 6.325	400,000	43,876	370,000	24,571	445,000	38,501 13,132	570,000	120,381 51,641	195,000	51,162 22,413	305,000	93,238 41,281	-	-		-	2,545,000	396,339 156,234
9/1/2033			-	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	156,234
FY 2033		-	-	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	312,468
3/1/2034		-	-	-	-	-	7,788	-	-	-	6,737	-	42,641	-	19,163	-	35,681	-	-	-	-	-	112,009
9/1/2034		-	-	-	-	445,000	7,788	-	-	490,000	6,737	625,000	42,641	205,000	19,163	335,000	35,681	-	-	-	-	2,100,000	112,009
FY 2034 3/1/2035			-		-	445,000	15,575		-	490,000	13,474	625,000	85,281 32,875	205,000	38,325	335,000	71,362		-			2,100,000	224,017 77,978
9/1/2035												660,000	32,875	215,000	15,703	350,000	29,400					1,225,000	77,978
FY 2035		-	-	-	-	-	-	-	-	-		660,000	65,750	215,000	31,406	350,000	58,800	-	-	-	-	1,225,000	155,956
3/1/2036		-		-	-	-	-	-		-	-		22,563	-	12,075	-	22,838	-		-	-	-	57,476
9/1/2036		-		-	-	-		-		-		690,000	22,563	220,000	12,075	370,000	22,838	-		-		1,280,000	57,476
FY 2036		-	-	-	-	-	-	-	-	-	-	690,000	45,125	220,000	24,150	370,000	45,676	-	-	-		1,280,000	114,951
3/1/2037 9/1/2037		-		-		-		-		-		- 725,000	11,782 11,782	- 230.000	8,225 8,225	- 390.000	15,900 15,900	-		-		- 1.345.000	35,907 35,907
FY 2037												725,000	23,563	230,000	16,450	390,000	31,800					1,345,000	71,813
3/1/2038		-		-	-		-	-		-		-	=	-	4,200	-	8,100	-		-	-	-	12,300
9/1/2038		-		-	-	-		-		-		-		240,000	4,200	405,000	8,100	-		-		645,000	12,300
FY 2038		-	-	-	-	-	-	-	-	-	-	-	-	240,000	8,400	405,000	16,200	-	-	-	-	645,000	24,600
- All Series		\$ 360,000	\$ 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	\$ 11,547,474

ITEM NO. 10

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

AGENDA ITEM

- I. Potential action items for the meeting:
 - A. Recommendation of Award Belterra Wastewater Treatment Plant Weir Overflow (Report Item III.B)
 - B. Approval of Task Order 67 Amendment 2 Belterra Wastewater Treatment Plant Weir Overflow Construction Phase Services (*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. Recommendation of Award for Project. The bid is the morning of September 9, 2021. The bid tab and letter of recommendation of award will be placed on the google drive as soon as available.
 - C. Approval of Task Order 67 Amendment 2 for an additional \$19,000 for construction phase services if the contract is awarded. The task order is on the google drive.
- IV. Wastewater Summary
 - A. Average Daily Wastewater Usage (July 2021) = 346,200 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

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

Austin, Texas 78737 Fax: (512) 432-1015

ITEM NO. 11

HAYS COUNTY WCID NO. 2 - ENGINEERING REPORT FOR THE SEPTEMBER 23, 2021 BOARD MEETING

GENERAL DISTRICT ENGINEERING AGENDA ITEM

- I. Potential action items for the meeting: None
- 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 has been approved.
 - 3. TCEQ Application has been withdrawn and will be resubmitted with the trail extension.
 - B. Discuss alignments for trail extension
- IV. Mesa Verde Park
 - A. The contractor has resurfaced the pavilion, see pictures on the google drive.



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

Page 1 of 1

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

N:\1142\Status Reports\2021\September\Hays 2 Engineering Report.docx

Austin, Texas 78737 Fax: (512) 432-1015

ITEM NO. 13

Agenda Item 13.







Hays County Water Control and Improvement District No.2 General Manager Report for the month of August 2021 Board Meeting: September 23rd, 2021

> Reviewed By: Kristi Hester Date: 9.20.21

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	dor Amount		WO#	Budget	Description		
Eads	Eads \$ 4,696.12		Additional	Contingency	Joint Expense Valve Replacement MBR		
WLE	\$	2,992.00	Additional	Contingency	ADA Crosswalks		

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 August.
- b) Daily average flows are 362,000 gallons a day, 72% capacity.
- c) Replace valve assemble on MBR 3 \$4,696.12.
- d) Scheduling a WWTP on site meeting in November.
- e) Inframark self audit completed at WWTP to review housekeeping and there matter to be addresses by October.

2) Distribution System – Billing

- a) Back order of AMI meters could be received before end of 2021 budget year.
- b) Installing another 175 AMI meters this week no endpoints.
- c) Schedule third round of meters and endpoints October or November.
- d) Change in pressure plans may have caused flow impact from master meters working with PUA to confirm.

3) Collection System

- a) All commercial grease traps are in compliance inspections are scheduled monthly going forward.
- b) Installed new lift station pump at LS 4 on Drennan.
- c) Completed 6 month generator preventive maintenance and 3 month mechanical.
- d) Pulled pumps at lift station 6 due to high run times cleaned impellers and placed pumps back in all operational.

4) Drainage/Ponds

- a) Pond at Medina is complete drained and several loads hauled out.
- b) Pond at 11546A Mesa Verde cleaned sediment in bay and inlet area.
- c) Pond at 12152A Mesa Verde cleaned added more road base and 4 yards of filler to fill in washed out areas.

5) Parks – Trails

- a) Parks committee to schedule meeting to review comments received from trail survey, September 28th at 8:30am.
- b) Several requests have been received for mowing/landscaping greenbelt and fence lines tracker set up.
- c) Schedule on site meeting with residents regarding proposed future trails Splash Pad Pavilion.
- d) Removed graffiti from sidewalks and trails.

6) Construction

- a) 23 Builder inspections and 13 Pool inspections completed in August.
- b) ADA ramp proposal included for recommendation.

7) Infrastructure

- a) Updated Asset Management Plan.
- b) Received invoice for WWTP Driveway.
- c) Schedule meeting with Hydropro on collection system data "Smart cover System".

8) Other

- a) Emergency preparedness plan SB 3 water systems underway due March 1, 2022.
- b) House Bill 872 Customer information confidential.

QUOTATION

EADS Distribution - North Texas

11220 Grader Street, Ste. 400 Dallas, TX 75238 US 214-341-3401

EADS EPSCO

Order Number										
341	3416502									
Order Date	Order Date Page									
8/25/2021 09:35:41	1 of 2									
Inside Sales	: David Ash									
<i>Email:</i> dash@ead	Email: dash@eadsdistribution.com									
Account Mgr: Bobby Brooks										
Email: bbrooks@e	adsdistribution.com									

Quote Expires On 9/9/2021

Bill To:	Ship To:
Inframark, LLC	INFRAMARK
1052 Southyard Road	2002 WEST GRAND PARKWAY NORTH
Accounts Payable	SUITE 100
McComb, MS 39648	KATY, TX 77449
US	US
601-250-0810	
	Requested By: Mr. Robert Sobile

512-716-0024 robert.sobile@inframark.com

Customer ID: 139177

Terms: Prepay

Last Modified Date 8/2

8/25/2021 10:43:52

Requested Date				PO Number	Ship Rout	e	Inside Sales		
8/25/20	/25/2021 00:00:00 6 INCH PLUG VALVE DASH			DASH					
Quantities				Item ID		Pricing UOM Unit		Extended	
Ordered	Allocated	Remaining	UOM Unit Size	Disp.	Item Description		Unit Size	Price	Price
I		Delive	ry Instructi	ons:	BEST WAY				
1.00	0.00 Afi		1.0 f Order (Al		(001) OV6-BALLCENTRIC/EM810-30-C4-02-01 1 6-BALLCENTRIC-EM810-30-C4-02-00 VALVE ASSEMBLY: PRATT 6 INCH BALLCENTRIC PLUG VALVE WITH EM810-30-C4-02-004 ELECTRIC ACTUATOR. MOUNTED AND TESTE 35 calendar days DELIVERY: 5-6 WEEKS	2-004/00)4-ASSY BETTIS	EA 1.0	4696.12	4,696.12
Total Lin	es:1					UB-TOTAL	• •	TAX:	4,696.12 387.43 \$5,083.5
		ounts are predict ult in a change i		0	order for the quantities as listed.		greight c.	U.S. Dollars	

QUOTATION

EADS Distribution - North Texas

11220 Grader Street, Ste. 400 Dallas, TX 75238 US 214-341-3401



Order Number							
3416502							
Order Date	Order Date Page						
8/25/2021 09:35:41	8/25/2021 09:35:41 2 of 2						
Inside Sales	: David Ash						
<i>Email:</i> dash@ead	dsdistribution.com						
Account Mgr: Bobby Brooks							
Email: bbrooks@eadsdistribution.com							

Quote Expires On 9/9/2021

	Qu	antities			Item ID	Pricing UOM	Unit	Extended
Ordered	Allocated	Remaining	UOM Unit Size	Disp.	Item Description	Unit Size	Price	Price

"Unless otherwise noted, Item prices do not include freight, shipping handling fees and/or duties, any present or future sales, use, excise, value-added or similar taxes. Where applicable, such taxes shall be billed as a separate item and paid by Buyer"

THE QUOTATION CONTAINS CONFIDENTIAL INFORMATION, MAY NOT BE DISCLOSED TO THIRD PARTIES AND IS SUBJECT TO OUR

STANDARD TERMS AND CONDITIONS OF SALES, AVAILABLE AT www.fcxperformance.com. PRICES QUOTED ABOVE ARE THOSE IN EFFECT

AT THE TIME OF QUOTATION. MANUFACTURER INCREASES AND NON-MARKET COSTS MAY APPLY UNLESS SPECIFICALLY STATED ON THE

FACE OF THIS QUOTATION. RETURNED PRODUCT IS SUBJECT TO A RESTOCKING CHARGE.

All Orders Subject to FCx Terms & Conditions. For further information please visit <u>www.fcxperformance.com.</u>

Factory expedites subject to availability and additional charges.

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	СС	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

Hays WCIDs 1 & 2 Communications Meeting Report

August 26th, 2021

The following report details updates for communication tasks for Hays County WCIDs 1 & 2 that have occurred since the last board meeting.

Website Updates

No updates this cycle

News Feed Posts

- "August 26 Regular Meeting" Notice for Hays 2
- "August 25 Special Meeting" Notice for Hays 1
- "Proposed Trail Updates Survey" Article for Hays 1 and 2
 - Sent via eblast system and shared to social media page
- "August 12 Regular Meeting" Notice for Hays 1

Website Stats

Reporting Period Jul 26 – Aug 23

- 1,046 new and unique users, 1,134 total users to pages, and 1,518 total sessions
- Majority of users using search engine to find district site (google, bing, etc.), or using a bookmark.
 - High referral acquisition this cycle due to the Proposed Trail Update Survey, with Facebook and eblast posting directing traffic to the website
- Page Views counted 4,342 over reported period, with 9,610 navigational events
 - Highest page traffic this cycle was to the Proposed Trail Update Survey (1,074 views)

Resident Inquiries

• All resident inquiries this cycle were related to the Proposed Trail Update Survey

Open Items

• No open items at this time

Action Items

• No action items at this time

Have any questions or need anything? Please contact your District Representative, Ryan Herzog, via email at <u>r.herzog@touchstonedistrictservices.com</u>, or by phone at 832-558-5714 x209.

You may also reach Michael Willett, Touchstone's Director of Client Management and Business Operations, at <u>m.willett@touchstonedistrictservices.com</u> or by phone at 832-558-5714 x203.



Senate Bill 3 – Emergency Preparedness Plans

Steven Swierenga

July 20, 2021

Overview

- Senate Bill 3 passed on June 6, 2021
- Texas Water Code (TWC) Section 13.1394
- Requires all affected utilities across Texas to prepare and implement an Emergency Preparedness Plan (EPP)



What is an Affected Utility?

• TWC Section 13.1394 defines an affected utility as a retail public utility, exempt utility, or provider or conveyor of potable or raw water service that furnishes water service to more than one customer.

And

• Is **not** an affected utility under Section 13.1395 applicable to Harris and Fort Bend Counties of the TWC.



Affected Utilities

Water systems providing water to customers that are either full-time or temporary residents of their water system. Examples include:

- Public Water Systems with residential customers
- Hospitals
- Assisted living homes
- Nursing homes
- Prisons and Detainment Centers (overnight)
- Hotels, motels, resorts, universities or boarding schools with dorms, marinas with occupied houseboats, and 24-hour daycares
- Recovery Centers
- RV-Parks and recreation areas with overnight camping access



Non-Affected Utilities

If your water system is a non-community system without overnight accommodations, you will not be affected by this requirement.

Examples include:

- Schools (without dormitories)
- Daycare Centers
- Restaurants
- Industrial plants/complexes
- Office Buildings
- Banks
- Churches (without overnight accommodations)



What is an Emergency Preparedness Plan?

An EPP is a water systems plan to provide water during an extended power outage

- An extended power outage is greater than 24 hours,
- Water pressure must be maintained at or above 20 psi (pounds per square inch) throughout the distribution,
- Contains emergency contact information.



EPP Options

Under TWC 13.1394 affected utilities are provided with 14 options to choose from to meet the EPP requirement.

- 1. Automatically starting generators
- 2. Sharing of generator(s) with other affected utilities, this includes participating in a statewide mutual aid program
- 3. Leasing of a generator(s) or having an emergency mutual aid agreement with other affected utilities for a generator
- 4. Using portable generator(s) at facilities equipped with a quickconnect system
- 5. Using onsite electrical generation or distributed generation facilities
- 6. Hardening the electric transmission and distribution system serving the affected utility

EPP Options Continued

- 7. For existing facilities, the maintenance of direct engine or rightangle drives. This option must be paired with another option.
- 8. Designation of the affected utility as a critical load facility or the affected utility has dedicated electrical feeds
- 9. Water storage capabilities
- 10. Water supplies delivered from outside the service area of the affected utility
- 11. The ability to provide water through artesian flows
- 12. Redundant interconnectivity between pressure zones
- 13. Emergency water demand rules to maintain emergency operations
- 14. Any other alternative determined by the commission to be acceptable

8

87

EPP Deadlines

According to TWC 13.1394

- An affected utility must **submit** their EPP to TCEQ by March 1, 2022, for review and approval.
- An affected utility must **implement** their approved EPP by July 1, 2022.
- An affected utility may request a 90 days extension to either submit or implement their EPP for good cause.



TCEQ Actions

TCEQ is currently developing documents to assist affected utilities

- An EPP template is being created for an affected utility to use in developing their EPP
- EPP affected utility letters will be sent out to utilities across the state notifying them of their status
- An EPP webpage is under development and will provide additional information



Financial, Managerial and Technical (FMT) Assistance

If you would like to arrange for <u>free</u> FMT assistance to prepare your EPP, contact our FMT team:

FMT@tceq.texas.gov

https://www.tceq.texas.gov/drinkingwater/fmt

(512) 239-4691





- EPP Hotline: (512) 239-3771
- Email box: <u>PDWEPP@tceq.texas.gov</u>



Jon Niermann, *Chairman* Emily Lindley, *Commissioner* Bobby Janecka, *Commissioner* Toby Baker, *Executive Director*



TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

Protecting Texas by Reducing and Preventing Pollution

August 16, 2021

DOUG BOTTS HAYS COUNTY WCID 1 401 CONGRESS AVE STE 2100 AUSTIN, TX 78701-3798

Subject: Affected Utility Notification Letter HAYS COUNTY WCID 1 - PWS ID No. 1050137 HAYS County, Texas

Dear DOUG BOTTS:

On June 8, 2021, the 87th Texas Legislature passed Senate Bill 3 (SB 3) that created Section 13.1394 in the Texas Water Code (TWC) which requires affected utilities to provide emergency operations of their water system(s) during extended power outages lasting more than 24 hours. Based on Texas Commission on Environmental Quality's (TCEQ) records, HAYS COUNTY WCID 1 meets the definition of an affected utility. As an affected utility HAYS COUNTY WCID 1 is required to submit an Emergency Preparedness Plan or EPP to the TCEQ **no later than March 1, 2022.** The EPP is required to be implemented **no later than July 1, 2022 or upon final approval by TCEQ**.

TWC Section 13.1394 defines an "affected utility" as a retail public utility, exempt utility, provider or conveyor of potable or raw water that provides water service to more than one customer and is not an affected utility under Section 13.1395. Affected utilities are required to develop an EPP to restore the water system's minimum operating water pressure of 20 pounds per square inch (psi), whenever a power outage lasts more than 24 hours. The law requires water systems with residential customers or that provide overnight accommodations at their facility, to provide water service during extended power outages of 24 hours or more.

The TCEQ has designed a template that can be used to develop an EPP. Information, instructions, and the TCEQ's EPP template (form number TCEQ-20536B) can be found at the following weblink: www.tceq.texas.gov/goto/epp.

If providing emergency operations will cause a significant financial burden to your customers, you may request a financial waiver. Information on requesting a financial waiver is located at the following weblink:

www.tceq.texas.gov/goto/rg-553.

Submitting a waiver request does not waive the requirement to submit an approvable EPP if your waiver request is denied.

P.O. Box 13087 • Austin, Texas 78711-3087 • 512-239-1000 • tceq.texas.gov

DOUG BOTTS Page 2 August 16, 2021

Affected utilities may request a 90 days extension to submit their EPP for good cause. The extension cannot exceed 90 days from the submission deadline of March 1, 2022. To request the 90-day extension, send a letter **or** an email to:

Drinking Water Special Functions Section, MC-155 Texas Commission Environmental Quality PO Box 13087 Austin TX 78711-3087

Or

Email: PDWEPP@tceq.texas.gov

Please be aware that water systems that are required to have an Emergency Response Plan (ERP) under the America's Water Infrastructure Act of 2018, cannot use their ERPs in lieu of developing and submitting an EPP as an affected utility.

If you need assistance preparing your EPP, help is available to you. TCEQ can provide access to our Financial, Managerial, and Technical (FMT) assistance contractors to assist in achieving compliance with the requirement. The FMT assistance team can be contacted by phone at (512) 239-4691 or by email at <u>FMT@tceq.texas.gov</u>.

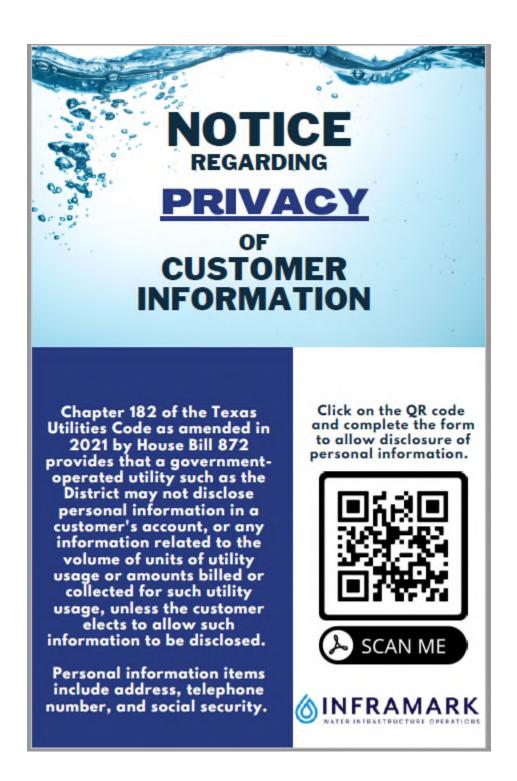
The TCEQ appreciates your assistance in this matter and your efforts to ensure protection of the State's public health and natural resources. If you or members of your staff have any questions regarding this letter, or if we can be of further assistance, please contact us at www.tceq.texas.gov/goto/epp-help or by e-mail at PDWEPP@tceq.texas.gov.

Sincerely,

Steven Swierenga, Manager Drinking Water Special Functions Section Water Supply Division Texas Commission on Environmental Quality

SS/LD/av

cc: TCEQ AUSTIN Regional Office - 11



For more information about the District, including information about the District's Board and Board meetings, please go to the Comptroller's Special Purpose District Public Information Database https://spdpid.comptroller.texas.gov/



Billing Summary

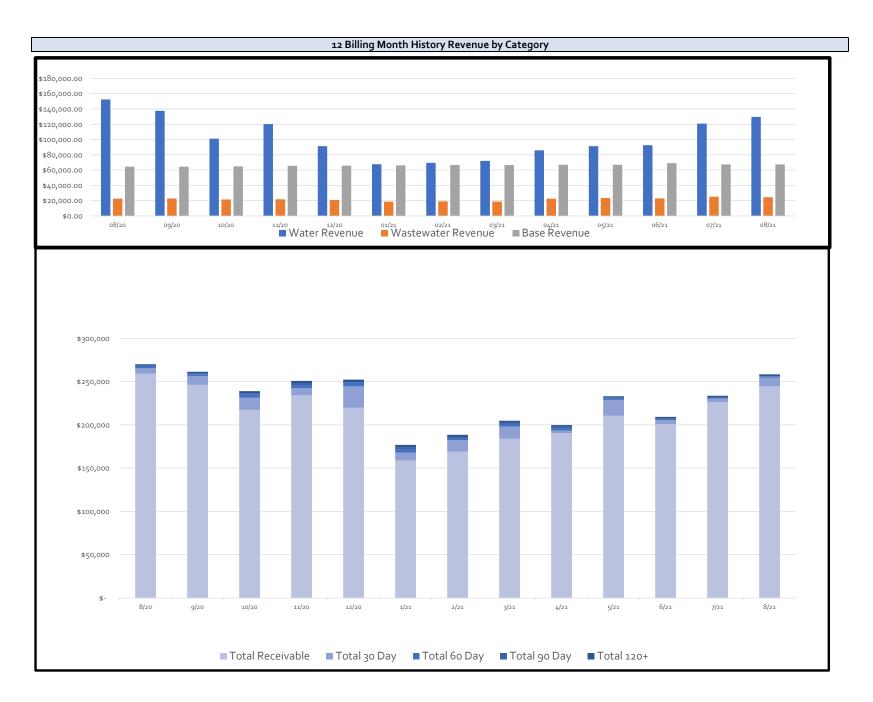


Description	Connections					
	Aug-20	Aug-21				
Residential	1,074	1,125				
Commercial	1	2				
Hydrant	2	1				
Tracking	6	6				
Reclaimed	-	-				
Total Number of Accounts <u>Billed</u>	1,083	1,134				
	Consur	mption				
Residential	20,864,800	173,110,000				
Commercial	1,000	296,000				
Hydrant	17,000	-				
Tracking	226,000	222,000				
Reclaimed	-	-				
Total Gallons Consumed	21,108,800	173,628,000				
	Average Co	nsumption				
Residential	19,427	153,876				
Commercial	1,000	148,000				
Hydrant	-	-				
Tracking	37,667	37,000				
Reclaimed	-	-				
Avg Water Use for Accounts Billed	19,491	153,111				
Total Billed	\$ 255,376	\$ 238,052				
Total Aged Receivables	\$ 3,900	\$ 6,483				
	515**	11 5				

51

152,519,200

(14,741)



Date	Total Receivable		Total 30 Day	Total 6o Day	Total 90 Day	Total 120+
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
8/21	\$	244,535	\$ 9,975	\$ 1,083	\$ 495	\$ 2,321

Board Consideration to Write Off	\$0.00
Board Consideration Collections	\$0.00
Delinquent Letter Mailed	48
Delinquent Tags Hung	21
Disconnects for Non Payment	2



Water Production and Quality

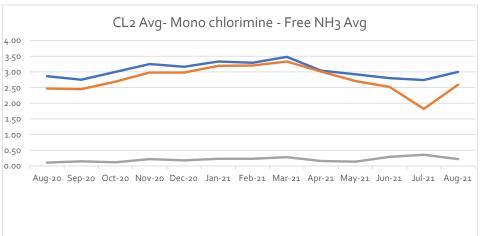


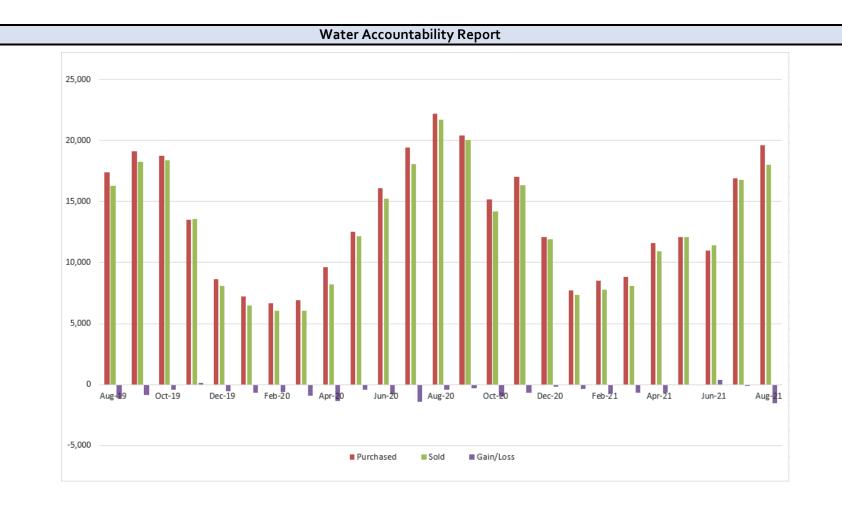
Water Quality Report - Disinfection Monitoring

3.1

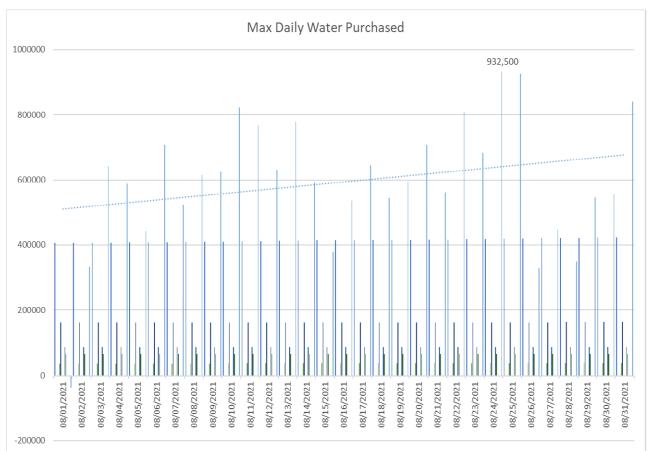
Current Annual Avg State Requirements Must Be Above .50

Date	CL2 Avg	Mono	NH3
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
Aug-21	3.00	2.59	0.22

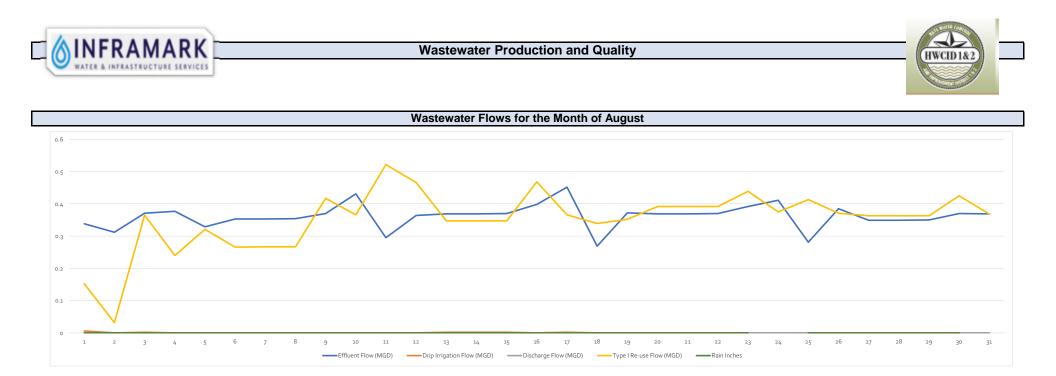




Month	Read Date	Number of Connections	Purchased (1000)	Sold (1000)	Flushing	Gal.s Loss (-)	Accounted For %	Annual Running Avg
August 19	8/7/2019	988	17,403	16,259	10	(1,119)	93%	93%
September 19	9/5/2019	1010	19,146	18,266	10	(871)	95%	93%
October 19	10/8/2019	1017	18,769	18,350	21	(399)	98%	94%
November 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	6,040	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	16,771	14	17	100%	97%
August 21	8/10/2021	1134	19,593	18,033	30	(1,530)	92%	96%



Max Day Reservation is 1,137,024 Gallons



			W	astewater T	reatment Perr	nit Summary	- Month of August
		DISCHARGE	RE-USE	DRIP FIELD	ACTUAL	COMPLIANT	PERCENT
Avg. Treated Flow	MGD	0.5			0.362	Yes	72.4%
Avg. Discharge Flow	MGD	0.35			0.000	Yes	0.0%
Avg. Drip Field Flow	MGD	0.15			0.283	Yes	188.7%
Avg. Re-Use Flow	MGD	0.35			0.352	Yes	100.6%
Avg. Other Flow					-0.273	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			7.60	Yes	
MAX.PH	STD UNITS	9.0			7.60	Yes	

Hays County WCID Wastewater Flow Historical

Date	с	onnection	s	Total Flows	Average	Avg Flow Per	WWTP	Drip Irrigation Flow	Type I Re-use Flow
					, treitage	Connection	Capacity %	2 np mgattern ten	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Hays 1	Hays 2	TOTAL					1	
Aug-21	930	1134	2064	11,210,000	362,000	175	72%	9,000	10,900,000
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 TOTALS	991	1115	2106	10,715,000 89,811,000	346,000	164 175	69% 74%	- 63,600	<u>9,781,000</u> 82,306,000
	981			<i></i>	369,945	164	68%	5,	
Dec-20 Nov-20	981 981	1110 1105	2091 2086	10,617,000 10,010,000	342,000	164	67%	4,000	<u>11,375,000</u> 7,610,000
Oct-20	981	1099	2080	10,010,000	334,000 331,000	159	66%	44,000 48,000	8,136,000
Sep-20	901	1099	2000	10,058,000	331,000	162	67%	28,000	11,066,000
Aug-20	902	1009	2071	10,091,000	335,000	158	65%	5,000	9,562,000
Jul-20	978	1082	2003	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%		3,473,000
Jan-19	919	924	1843	9,880,000	319,000	173	64%	4,546,000	6,038,000
TOTALS	55	5 1	15	109,279,000	299,167	165	60%	19,390,000	85,165,000

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38	В		RTR		т	15			G SIDEWALK		<u> </u>	Z38						-											-	-	-	-	-
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45	B	-	SPY	-	T	5			ER OF HARRIS	SUR.	-	Z45	-			-	-		-			-		\rightarrow	-	+	-		-	-	-	-	-
46 47	В	+	RTR	+	Т	15			NG WALL		-	Z46 Z47		\vdash			-		+			-		-		+	-		-	-	-	-	-
47	в	+	BLR	+	Tr	5	тр		SIDES OF STR	REET	-	Z47 Z48							-			1							-	-	-	-	
49	В		SPY	+	В	5			AROUND CON		1	Z40						1	1			t -		+	+		+		-				<u> </u>
50	B		SPY	+	т	15			EWALK AND S			Z50												+					-	-	-		-
51	В		RTR	+	T	15			IT OF SIGN			Z51																	-	-	-	-	-
52	в		RTR		Т	15			NG THE STRE	ET		Z52																	-	-	-	-	-
53	В		RTR		Т	15			EN FIELD			Z53																	-	-	-	-	-
54	В		RTR		Т	15			EN FIELD			Z54																	-	-	-	-	-
55	В		RTR		Т	15	COR	RNER OF BE	ELTERRAAND	ESTES		Z55							_										-	-	-	-	-
56		+		-		-					-	Z56				-	+	-	-			-				+	+		-	-	-	-	-
57		-		+		+					-	Z57		\vdash		-	-	-	-			-		\rightarrow	-		+		-	-	-	-	-
58 59		-		+		+					-	Z58 Z59			-		+		+			-		-	-	+	+		-	-			-
59 60		+		+		+					-	Z59			-				+			-				+			-	-	-		-
61		+		+		+					-	Z61						+	+			-				+	+		-	-	-		
62		+		+		+					-	Z61						1	1										-	-	-	-	
63		1		+		+	1					Z63																	-		-		-
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	S M	Т	W Th	FS	s s	TART 1	START 2	START 3	START 4	1						1					1							2-Contro	oller Loc:	Rain Bird®ESF WEST SIDE O	P-LXD UNDER	THE STAIRS
A		_	X	X	_	:00 PM	On attra	0 mart 0	01/4(14	1																			low Loc:	NON-POTABL		
в										1													a				p	2-Rain S	Sensor?	YES		
С			\vdash		-					l w		v	_								alve		Node	ġ			Hea	Notes/C				
D		_								MAG		Break	Broken Latera			Head			sp		Diagnose Val	ver	P	Valve Solenoid			Install Indicator Flag/Head	10100.0				
		_	\vdash							DAMA		e B	Ľa	~ 4	2	Τ		Rotor	Heads		Suf	Replace Valve Cover	der	So	ۍ ا	- 0	r Fl	1			ſ	I I
E										ONSTRUCTION		Mainline	kel	Drip line Break Renlace Nozzle	Valve	Spray	Rotor	E E	er F	σ	Diag	alve	Decoder	alve	Sensor	Miscellaneous	cato	_				1
			Type	Type	e					SUC1		Ra	B	N N	: > ≥ ≥	l s	R R	Replace MP	Raise/Lower	Add Head Move Head	6	0	a g	S C	Ë.	ane	Indi	LABOR		SUBTOTAL		TOTAL
			L p	۲ ۲	Run Time					ISTF	Zone #	Repair	Repair	Drip line Renlace	Replace	Replace	Replace	plac	ise/	Add Head Move Hea	Locate	plac	Replace	Replace	Add Kain	scel	itall	JA.		SUL		х ^{о.}
			Head	Plant.	Ru		L	ocation		CO	Zor	R	Å	D 4	8	R R	Re	Re	Ra	ΡŽ	2	Re	Re	Re	P -	ž ž	Ins	565.25	641.00	1,206.25	-	1,206.25
MV				-	MV 1			Dr, and Mesa Ver			MV		_		_	-				_	-				-			-	-	-	-	
1		_		-	MV 2 MV 3	-		aw Dr, And Belte ca Dr and Bradsl			Z1 Z2		-			-				-					+			-		-		-
3	А		SPY	т	5	1		picnic pavilion	IGW DI		Z3					+								-				-	-	-		-
4	А		BLR	Tr	5	TREE	S AROUND OL	JTSIDE OF PLA	YGROUND		Z4																	-	-	-	-	-
5	A		SPY	T	15			OF PLAYGROU			Z5		_		_	+				_	-			_	_	-		-	-	-	-	-
6	A		RTR DRP	T B	15 5			PLAYGROUND			Z6 Z7			4	-	+				+	-	-		+	+	-	-	- 76.00	- 20.00	- 96.00	-	- 96.00
8	A	-	SPY	T	5			T OF PLAYGRO			Z8		1		+	+				+	+			+	+			95.00	40.00	135.00	-	135.00
9	А		SPY	Т	5		WEST C	OF PROPERTY			Z9																	-	-	-	-	-
10	A	-	SPY	В	5			NG SIDEWALK	S		Z10				_					_								-	-	-	-	-
11 12	A		DRP SPY	T	15 5			BY PARK SIGN	WAI K	-	Z11 Z12				-	-					-	-		-	+	-		-		-	-	-
12	A	_	RTR	Tr	15	-		SOUTH AT SIDE		1	Z12				-									+	+			-		-	-	-
14	A		BLR	В	5		TREES BY	Y CONTROLLER	र		Z14																	-		-	-	-
15	A	_	SPY	T	5			OUND THE SIGN			Z15														-			-	-	-	-	-
16 17	A	_	RTR RTR	T	15 15			ER ACROSS ST MESA VERDE			Z16 Z17				+	-		$\left \right $	-		+			+	+	-	-	-		-	-	-
17	A	_	RTR	T	15			D DOWN STRE			Z17 Z18		-		+	+				+	+	+		+	+	+	-	-		-	-	-
19	A		RTR	Т	15			PEN FIELD			Z19																	-		-	-	-
20	А	_	RTR	Т	15			PEN FIELD			Z20				-												1	-	-	-	-	-
21 22	B	_	RTR SPY	T B	5			IN STREET		-	Z21 Z22				-	-					-			-	-	-	-	-	-	-	-	-
22	В	-	BLR	Тr	5			S AT ISLAND			Z22 Z23		_		-	+			_	-	-			-	-	-		-		-	-	-
24	В		RTR	T	15			IDE AT ISLAND			Z24				+	+					+			+	+			-	-	-	-	-
25	В	_	RTR	Т	15			OF THE ISLAN			Z25																	-	-	-	-	-
26	В	-	SPY	T	5	0.57		ESTES CORNEL			Z26		_		_	-				_	-					_		-	-	-	-	-
27 28	B		RTR RTR	T	15 15			ALK AND STREE		-	Z27 Z28		-		+	+			_	-	+	+		+	+	+		-	-	-	-	-
29	В	_	RTR	T	15			SIDE STREET	THEET		Z29				+	+				+	+			+	+	+			-			
30	В		RTR	Т	15			G SIDEWALK			Z30																	-	-	-	-	-
31	В		RTR	T	15			EWALK AND ST			Z31				_	-			_	_	-			_			_	-	-	-	-	-
32 33	B	-	SPY SPY	B	5			EWALK AND ST END OF ISLAND			Z32 Z33		-		+	+	-		_	+	+	-		+	+	+	_	-		-	-	-
34	B	_	RTR	T	15			E OF ISLAND	,		Z34		-		+	+			_	-	+			+	+	+					-	-
35	В		RTR	T	15			TER ISLAND			Z35																	-	-	-	-	-
36	В	_	RTR	Т	15			DE OF STREET			Z36				_													-	-	-	-	-
37 38	B		RTR RTR	T	15 15			ALONG OF WA			Z37 Z38		-		-	+	3		_	-	+	-		+	+	+	_	- 71.25	- 60.00	- 131.25	-	- 131.25
39	B		RTR	T	15			IG THE WALL	1		Z30 Z39				-	+	3			+	+			+	+	-		-	- 60.00	-	-	-
40	В	-	SPY	Т	5			EWALK AND ST	REET		Z40																	-	-	-	-	-
41	С		RTR	Т	5			G SIDEWALK			Z41				_													-	-	-	-	-
42 43	c c	-	SPY RTR	T	15 15	BETW		K AND STREET	WEST SIDE		Z42 Z43		_		-	+				_	-			+	-	-	_	-	-	-	-	-
43	c		RTR	T	15			ST OF BELTERF	RA		Z43				+	+				-	+	+		+	+	-		-	-			-
45	С		RTR	т	15	COF		OSHAW DR. ANI			Z45																	-	-	-	-	-
46	С	-	RTR	T	15			ERRA NORTH S			Z46				_													-	-	-		-
47 48	C C		RTR RTR	T	15 5			WALK BY MAILE		-	Z47 Z48		_		-	-			_	_	+	-			-	-	-	-	-	-		-
40	c	-	SPY	в	5	co		DSHAW AND BE			Z40		-		+	+				+	+	+		+	+	+	-					
50	С		DRP	В	15		BEDS AT KIN	NLOCH COUR S	IGN		Z50																	-	-	-	-	-
51	С	-	BLR	T	5			OCH COUR SIG			Z51								_					T				-		-	-	-
52 53	c c	-	RTR RTR	T	15 15			G SIDEWALK		-	Z52 Z53			-	-	-				-	-			-	-	-	+	-	-	-		-
53	c	_	RTR	T	15			IDEWALK 2427	7	1	Z54		+		1			\square			1			+	+	-		-		-	-	-
55	С		RTR	Т	15		ALONG BE	ELTERRA NORT	Н		Z55																	-	-	-	-	-
56	С	-	RTR	T	15	-		ELTERRA SOUT		-	Z56		_		-	-				-	-			-	-	-		-	-	-		
57 58	c c		RTR RTR	T	15 15			RA BY PRESCO ROSS STREET		-	Z57 Z58				-	-					+			-	+	-		-		-	-	-
59	c	_	RTR	T	15			T (Low water pr		1	Z59				-													-		-	-	-
60	С		DRP	В	15		BEDS AT SE	ENECA HILLS SI	GN		Z60																	-		-	-	-
61	С		RTR	T	15			EST SENECA D	٦.		Z61				-													-	-	-	-	-
62 63	C D		RTR RTR	T Dump	30 30	-		Open Open			Z62 Z63		-		+	-		\vdash		-	-			-	+	+	-	-		-		-
64	0		RTR	Dump	_			TERRA DR		1	Z64				-			\vdash	1							+		- 14.25	- 1.00	- 15.25	-	15.25
65			RTR	Dump	30	BE	LTERRA ALON	G THE SIDEWA	LK LEFT		Z65																	-	-	-	-	-
66			RTR	Dump				RRA IN WOODS		<u> </u>	Z66				-			ЦÍ		-			\square		-			-	-	-	-	<u>]</u>
67 68		-	RTR RTR	Dump				NATIVE		-	Z67 Z68				-					-	-			-	-	-			-	-		-
69			RTR	Dump	_			NATIVE		1	Z69		+		1						1			+	+			-		-	-	-
70			RTR	Dump	30		Ν	NATIVE			Z70																	-	-	-	-	-
71		_	RTR	Dump		0		ELTERRA AND E	ESTES		Z71																	-	-	-	-	-
72 73			RTR RTR	Dump				OPEN TH OF POND		-	Z72 Z73				-	-		$\left \right $		-	-			-	+	-	-	-		-	•	-
73		_	RTR	Dump				BY MESA VERI	DE	1	Z73		+		+	-		\vdash	-	-	1			+	+	+	-	-		-	-	-
75		_	RTR	Dump	30	-		OF MESA VERD		L	Z75																	-		-	-	-
76		_	RTR	Dump				NG MESA VERE		\vdash	Z76	\square	Ţ		-	-		\square						-				-	-	-	-	-
77 78		_	RTR RTR	Dump				OF MESA VERDE OF MESA VERDE		-	Z77 Z78				-	-					+			-	+	-		-	-	-	-	-
78 79		_	RTR	Dump	_	CORM		VERDE AND ME		1	Z78 Z79				-	-				-	1			-	-	+	+	-		-	-	-
80			RTR	Dump	30		ALC	ONG WALL			Z80																	-		-	-	-
81		_	RTR	Dump	_			OCINO BY MAI		-	Z81		-		-			H										-	-	-		-
82 83			RTR RTR	Dump				OF THE PARK	к		Z82 Z83				-	-		$\left \right $	_		+			-	+	-		-	-			-
03			NIK	1 Dump	, 30		SOUTH	OF THE PARK		1	263				1	1	1				1							-	-	-	-	

				-	s C	our	nty N	wcid	No 2				w	ATE	R		ON				I	RR	lG	ATI(ON	SY	ST	EM	RI	ји т	HROU	GH RE	PORT		/I F
DA	TE:	9/14	4/202	21						ME	SA VERDE																								v L L
	s	М	T١	NТ	ĥ F	s	ST	ART 1	START 2	START 3	START 4	1																			2-Cont	roller Loc:	Rain Bird®ESF WEST SIDE O	-LXD UNDER F BUILDING	THE STAIRS
A		Х		x	X		7:0	00 PM				1						1													2-Back	flow Loc:	NON-POTABL	E WATER	
В			-	+	+													1												Ð	2-Rain	Sensor?	YES		
		_	-	+	-	-						ω						(Valve		or Node	<u>e</u>			lea	Notes/				
С			_	+	_							DAMAGE		ea	a			(ы В					18	ē	z	Solenoid			1/6	Notes/	Jodes:			
D				_								N N		8	Tat			(Head		Rotor			l SOL	l S		S	ъ.	- c	L R					
E				1 Type		t Type	Time					CONSTRUCTION	#	Repair Mainline Break	air Broken Lateral	Drip line Break	Replace Nozzle	Replace Valve	Spray	Replace Rotor	Replace MP Rotor		Move Head	Locate or Diagnose	Replace Valve Cover	Deco	Replace Valve	Add Rain Sensor	Miscellanoous		LABOR		SUB-TOTAL		TOTAL
				Неад		Plant	Run		Lo	ocation		Nö	Zone	Rep	Repair f	Drip	Rep	Rep	Rep	Rep	Rep			Loc	Rep	Rep	Rep	Add		Inst	565.25	641.00	1,206.25		1,206.25
84	-		R	TR	D	ump	30	N	ORTH OF THE	PARK BY CON	ITROL	Ť	Z84	+										1				1	-		-	-	-	-	
85			R	TR	D	ump	30		PARK	CENTER			Z85					3"													285.00	500.00	785.00	-	785.00
86			R	TR	D	ump	30		EAST	CORNER			Z86																		-	-	-	-	-
87	D)	D	RP		В	15	AF	ROUND MAILB	OX BY CONTR	OLLER		Z87																		-		-	-	
88	D)		PY	_	Т	5		ROUND MAILB		-		Z88	\square																	-	-	-	-	-
89	D			PY	_	Т	5		ROUND MAILB		-		Z89			$ \square$		\mapsto	$ \rightarrow $										_	_	-	-	-	-	-
90	D	_		LR	_	Tr	5		AROUND MAI				Z90	\square		+		⊢		_		_	_	-			_	_	+			-	-	-	-
91 92	D			RP TR	_	T T	15 15		ROUND MAILB		-	+	Z91 Z92	\vdash	$ \rightarrow $	\vdash	\vdash	\vdash	-	-		+	+	+	-			+	+	_		-	-	-	•
93	D				_	Tr	5	NEAN		L TREE	, 17 10131	+	Z92	┝─┦		\vdash		H	\rightarrow	-		+	+	+	-		-	+	+	-	-		-		-
94	D			TR	_	т	15			E OF PARK		+	Z94	+-+				\leftarrow	-	-		+	+	+	+		-	+	+	-					
95	D	_		RP	_	B	5			N THE PARK			Z95	-				$ \rightarrow $				+						-	-				-		-
96	D)	R	TR		T	15	BIG	G HORN END B	ITTERROOT C	ORNER		Z96							1				1				1			23.75	20.00	43.75	-	43.75
97	D)	R	TR		Т	15	/	ALONG MENDO	CINO BY MAIL	BOX		Z97																		-		-	-	-
98													Z98																		-	-	-	-	-
99													Z99																		-	-	-	-	-
100													Z100																		-	-	-	-	-

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		M		_				OTADTO			1	1							1		1 1			L		1			2 Cont	roller Loc:	Rain Bird®ESF	-LXD CORNE	R OF
		_	-	W Th		S	START 1	START 2	START 3	START 4	1																				BRENTWOOD	AND PRESCO	TT
А		X	_	Х	X		7:00 PM				4																			flow Loc:	NON-POTABL	E WATER	
в																						e e	2	Node	_				3-Rain	Sensor?	YES		
С											AGE		놂	<u>ख</u>			1					Valve		2	Solenoid		Filter		Notes/0	Codes:	1250		
D			X	X			12:00 AN	1			DAMAGE		Break	Latei				Lead	Ŀ	Heads		Locate or Diagnose	Cover	er or	ele								
Е													ne		Break				15	E E			e o	Decoder	e S	Sensor	Clean Nozzle and	IS 2 IS 3					
	- 1	1			-	-	1				CONSTRUCTION		Mainline	Broken	Break			Spray	A	Raise/Lower	- 3	g ä	Replace Valve	Sec	Valve (Ser	ă	Miscellaneous Miscellaneous	٩		SUBTOTAL		
				Type	ype		2				۱.		Ž	μ	e	Denlace	3 8	a a	8	2	Add Head	Locate or Dia	8	Replace [8	Add Rain	2	lan	LABOR		\$ ¹⁰		TOTAL
				T pe	Plant Type	1					VST	Zone #	Repair	Repair	Drip line	Denlace		Replace	Replace	ise ha	H P	cate	pla	pla	Replace	俗	ean	sce	V.		s		~~
				Head	Pla		2	L	ocation		CO CO	Zol	Re	Re	۵ d		ב מ	2 2	E a	Ra	Ad	≚ 2	R a	Re	Re	PA	σļ	ΞĒ	427.50	250.00	677.50	-	677.50
MV									e 2 Master Valve			ΜV													2				47.50	60.00	107.50	-	107.50
1	Α			SPY	Т		0		BETWEEN HOU	JSES		Z1							_							_			-	-	-	-	-
2	A			RTR	T	_	0		EAST NATIVE			Z2				_	-	_	-			_	_			_	_	_	-		-		-
3 4	A			RTR RTR	T T	_	0 0		SIDE BY WALL		-	Z3 Z4				-	+	-	+			-	-			-	-	-	-	-	-		-
5	A			RTR	T T		0		ONG WALL		1	Z5					+									-			-	-	-		
6	А			SPY	Т		5		ALONG STREET			Z6																	-	-	-	-	-
7	Α			BLR	Tr	_	0	TREES A	AT THE ISLAND			Z7																	-	-	-	-	-
8	Α			RTR	T		0		SIDE BY WALL			Z8				_	-		-			_				_		_	-	-	-	-	-
9	A			SPY	T	_		RNER OF BREN			-	Z9				_	+		-			-	-			-	-		-	-	-	-	-
10 11	A	+		SPY RTR	T		5		BY CONTROLLE BY CONTROLLE		-	Z10 Z11							-			+		-		-			-		-		-
12	A			RTR	T	_	0		T OF CONTROL		1	Z12					+	+	1							+			-	-	-	-	-
13	A		_	RTR	T		0		G SIDEWALK			Z13						1											23.75	20.00	43.75	-	43.75
14	Α		F	RTR	Nativ	e ·	1		Y CREEK			Z14																	-	-	-	-	-
15	A/C			DRP	Т		0		HE BRIDGE			Z15							1							T			-	-	-	-	-
16	A	-	_	SPY	T	_	5		EWALK AND ST	REET	-	Z16				-	-		-	-	\vdash	-		-		_			-	-	-	-	-
17 18	A B			SPY DRP	T B		5		DE OF ENTRY	N N	-	Z17 Z18				-	+		-		++	-		-		+			-	-	-	-	-
10	B			RTR	T		0		DE OF ENTRY	(T	-	Z10				-	+	-	-							-	-						
20	B			SPY	T		5		SIDE ENTRY		1	Z20					+		1					1		+			285.00	110.00	395.00	-	395.00
21	В			RTR	Nativ	_	0		IDE OF STREET			Z21																	-	-	-	-	-
22	В			SPY	Т		5		RIDGE RIGHT S			Z22																	-	-	-		-
23	В			DRP	В	_	0		DE ENTRY BED	3		Z23							_			_							-	-	-	-	-
24	B			RTR	T		0		BRIDGE		-	Z24				_	+		+	_		-	-			-	_	_	-	-	-	-	-
25 26	B	_		RTR SPY	T	_	0 5		CORNER BY V		-	Z25 Z26				-	+	-	-			-				-	_		-	-	-	-	-
20	B			SPT	T		5		VEST CORNER	REEI		Z20				-	+	-	-							-	-						
28	B			RTR	T T	_	0		T BY WALL		+	Z28							T							-			-	-	-		
29	В			DRP	В	_	-	EDS AT ISLAND		ST SIGN		Z29																	-		-	-	-
30	В		5	SPY	Т		5	SOUTHV	VEST CORNER			Z30																	-	-	-		-
31	В			RTR	Nativ		1		VEST BY WALL			Z31							_										-	-	-		-
32	В		_	SPY	T	_	5	BETWEEN SID		REET	-	Z32				_	+		-	_		-	-			-	_	_	-	-	-	-	-
33 34	B			SPY RTR	T Nativ	_	5		TH UP HILL SIDE BY WALL		-	Z33 Z34					+		-			-				-	-				-		-
35	B			RTR	Nativ	-	1		ILL NATIVE			Z34					+	-	+			-	-			-	-				-		-
36	В			SPY	T	_	5		G SIDEWALK			Z36																	-	-	-	-	-
37	В		F	RTR	Nativ	e ·	4	В	Y WALL			Z37																	-	-	-	-	-
38	В			RTR	Nativ		1		OF WALL			Z38																	-	-	-	-	-
39	В			SPY	T		5		CENTER ISLAN	ID	<u> </u>	Z39							-			_				_			-	-	-	-	-
40 41	B	_		SPY	T		5		FER ISLAND		-	Z40 Z41				-	+	-	+-			-	-			-	_	_	-	-	-	-	-
41	B			BLR RTR	Tr T	_	0		MESA VERDE		-	Z41 Z42					+	2	+			-				-	-		47.50	40.00	- 87.50		- 87.50
43	B			RTR	T		0		AST OF CIRCLE			Z43					+	1	+							-			-	-	-		-
44	В			RTR	Т	3	0		ALONG OF STR			Z44																	-	-	-	-	-
45	В		F	RTR	Т		0	EAST SIDE	EALONG STREE	T		Z45																	-	-	-	-	
46	В			RTR	T		0		ONG WALL		-	Z46						-	-		$\left \right $	-		-		_			-	-	-	-	-
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48 49	C C			SPY	+ ¹ τ	_	5		OF ISLAND		-	Z48 Z49	-				+	+	+			+		-		+			-	-	-		-
49 50	c			RTR	T		0		IDE OF ISLAND		1	Z49					+	+	+					1		+			-		-		
51	С			RTR	Nativ		4		NATIVE BY WA	LL	L	Z51												L					-	-		-	-
52	С			RTR	Т	_	0		SIDE UP HILL			Z52	-																-	-	-	-	-
53	С			RTR	Т	_	0		SIDE UP HILL			Z53					1									_			-	-	-	-	-
54	C			RTR	T			EST SIDE CORN			-	Z54					-	+	+	-		-		-		+				-	-	-	-
55 56	c c	-		RTR RTR	T Nativ		0 5		F MESA VERDE BETWEEN HO		-	Z55 Z56	-					+	+			+		-		-			-	-	-		-
57	c			RTR	Nativ		5		BETWEEN HOU		1	Z57					+	+	+					1		+			-		-		-
58	С			RTR	T		5		ONG SIDEWAL			Z58																	-	-	-	-	-
59	С		F	RTR	Т	1	5		ST CORNER			Z59						T	T										-	-	-	-	-
60	D			RTR	Dum	_		289-336 BRENT				Z60					+									_			-	-	-	-	-
61	D	-		RTR	Dum		_	R 490 BRENTWO			-	Z61 Z62				-	+	-	-	-	+	+		-		+				-	-	-	-
62 63	D	-		RTR RTR	Dum Dum			R 470 BRENTWO R 454 BRENTWO	,	,	-	Z62 Z63					+		-			+		-		-			-	-	-		-
64	D			RTR	Dum		0 112/		D BACK OF HO		1	Z64					+		1					1		+			-	-	-	-	-
65	D			RTR	Dum	_	0		D BACK OF HO			Z65														_1			-	-	-	-	-
66	D			RTR	Dum	5 3	0		D BACK OF HO			Z66	-						T										-	-	-	-	-
67	D	_[RTR	Dum		0		D BACK OF HO			Z67							1					<u> </u>					-	-	-	-	-
68	D			RTR	Dum		0		D BACK OF HO		-	Z68				-	+		-		+	-	-	-		+			-	-	-	-	-
69 70	D			RTR RTR	Dum	_	0		D BACK OF HO D BACK OF HO		-	Z69 Z70				-	+	-	+			+		-		+	-		-	-	-		-
70	D	-		RTR	Dum Dum	_	0		D BACK OF HO D BACK OF HO		-	Z70					+		-			+		-		-			-	-	-		-
72	D			RTR	Dum		0		D BACK OF HO		1	Z72							1					1		-			-	-	-	-	-
73	С			RTR	Т		5		G OF BELTERR			Z73																	-	-	-	-	-
74	С			RTR	Т		5		G OF BELTERR			Z74					T	1	T										23.75	20.00	43.75	-	43.75
75	С	_	[DRP	Т	1	5 BETW	EEN SIDEWALK	AND STREET E	ELTERRA DR	-	Z75							-		\vdash			-		_			-	-	-	-	-
76 77		-			-	+					-	Z76 Z77					+	-	+			+	-	-		+			-	-	-		-
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	s	Μ	Т	W	Th	F	S	;	STA	ART 1	START 2	START 3	START 4																					4-Cont	roller Loc:	Rain Bird®ESF BACK OF SIG	P-LXD WEST E N	ENTRYAT
Α		Х		Х		X			12:0	00 AM	3:00 AM																					1	G G	4-Back	flow Loc:	NON-POTABL	E WATER	
в					+	+	+	+						1																				4-Rain	Sensor?	YES		
	_			-	-	+	+	-																			Valve		Node			6	are	-itain		120		
С							_							AG		1 K	2				σ						\$∣	5	Ž.	ē		ţ	SqL 13	Notes/	Codes:			
D														DAMAGE		Break	Lateral				Head		þ	ads			se	Š0	Ju .	Solenoid	_	2	d ga					
Е																le le	2	¥	<u>e</u>	۵	12	5	Rotor	He			Б,	e O	ade of	8	ISO		T Z					
				Head Type			Plant Type		n Time					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	Keplace Valve	Add Rain Sensor	Dapair Latard Acainet Concrete	Replace Vault Lid (Square Lid)	LABOR		SUB-TOTAL		TOTAL
				£			Ē	-	Run		Lo	ocation		00	ß	۳ ۳	ľ	ā	Å	Å	ľ	r a l	Ř	Ř	A	ž	2	ж,	μ, μ	ř	A C	ŏ	řæ	427.50	270.00	697.50	-	697.50
MV											There are	3 Master Valve			ΜV					1.5"														237.50	150.00	387.50	-	387.50
1	A	1		RTF	2		Т		15		AT SE	ENECA DR.			Z1																			-	-	-	-	-
2	A	、 [–]		RTF	۲.		Т	1	15			ONG STREET			Z2							1												23.75	20.00	43.75	-	43.75
3											c	OPEN			Z3																			-	-	-	-	-
4											C	OPEN			Z4																			-	-	-	-	-
5	A			DRF		+	Т		15	LEI	FT SIDE ALONG				Z5																			-	-	-	-	-
6	A			RTF		_	Т		15			ALONG STREE	Т		Z6																			-		-		-
7	A		-	SPY		-	Т	_	5		-	AT ISLAND			Z7				_								_		_		_			-	-	-	-	-
8	A	_		RTF		+	Т	_	15			R OF ISLAND			Z8							3			_	_	_		_	_	_			71.25	60.00	131.25	-	131.25
9	A		-	SPY		+	Т		0			END OF ISLAN	D		Z9												_									-	-	
10	A	_		RTF		-	Т	_	15			HT SIDE			Z10				L							_	_		_				_	-	-	-	-	-
11	A		-	RTF		-	Т		15			SIDE #27569			Z11		<u> </u>	-	<u> </u>		-				_	_	-	_	_	-	-	-	_		-	-	-	•
12	A	_		BLF	_	-	Tr	_	5			T THE ISLAND			Z12	-	_		<u> </u>		-				_	_	-	_	_	-	-	-		-	-	-	-	-
13	A			RTF		-	T		15			LONG OF STRE	ET	-	Z13	-	<u> </u>		<u> </u>		-					_	_	_		-	_	+	_	-	-	-	-	•
14	A	_	-	RTF		-	Т		15			DE BY ENTRY			Z14				<u> </u>		-					_	_	_		-	_	-	_	-	-	-	-	-
15	A	_	-	RTF		-	T	_	15			AND RIGHT SIE		-	Z15	+	-		-	-	-				_	-		_		-	-	+	_	-	-	-	-	-
16	E	_		RTF	_	-	T	_	15		CENTER ISLAN			-	Z16	-	-	-	<u> </u>		-				_	-	-	_		+	-	+	_	-	-	-	-	-
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18	В			RTF		_	T		15			CONTROLLER		-	Z18 Z19	_	-	-	<u> </u>		-					-	-	_	_	-	-	+	_	-	-	-	-	-
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22	E			RTF			T		15			ALONG STREE	FT	1	Z22	-	-		<u> </u>		-					+	-	+		+	-	+				-		
23	E			DRF		-	T	_	15			G BELTERRA DI		1	Z23	_		-	+		1					+	+	+		+	-	+				-	-	
24	E			SPY		+	В		10	BF	EDS AT SIGN AI	-		+	Z24			1	+		1					+	-	+		+	-	+		-	-	-	-	
25	E	_	-	RTF		-	T	_	15			ONT OF SIGN		1	Z25	1	-		t-		-					+		+		+	+	+						
26	A		-	BLF		-	Tr		5			E SIGN TREES			Z26	-	1		-		-					+	-			+	+	+		95.00	40.00	135.00		135.00
27	A			DRF		-	в		15			ACLE BEDS		1	Z27				t		1											-		-	-	-	-	-
28	A	`		SPY	,		т	_	5	PINN	NACLE ALONG	SIDEWALK RIC	GHT SIDE	1	Z28						1													-	-	-	-	-
29	A	_		RTF	2	+	т	_	15			E RIGHT SIDE			Z29																			-	-	-	-	-
30	A	_		RTF		1	Т		15			E SIDE		1	Z30						1													-	-	-	-	-
31						1								1	Z31						1													-	-	-	-	
32															Z32																			-	-	-	-	-
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DAT	E: 9	/14/2	2021					N	AILBOX SI	ENECA DR																						V V	۷L
	s I	νТ	w	Th	= s	S	TART 1	START 2	START 3	START 4	1																		5-Co	ntroller Loc:	Rain Bird@ES SENECA DR.	P-LXME CORN & DRENNAN L	NER OF
4		X	:			12	:00 AM	2:00 AM	10:00 PM		1																		5-Ba	ckflow Loc:	LEFT SIDE O		
3											1											e l		ę					5-Ra	in Sensor?	YES		
с											HB ا		¥	-								Valve		or Node	bio				Note	s/Codes:	1250		
D											AMAGE		Brea	ate			leac		ъ	ads		se	Cover	ror	Solenoid							,	
E			1										ine	۲ ي	×.	e ze	A L	5	Rotor	He		guc	e C	Decoder	e S	nsor	- ST				1		
		ĺ	Head Type		Plant Type	n Time					CONSTRUCTION	Zone #	Repair Mainline Break	Repair Broken Lateral	Drip line Break	Replace Nozzle Replace Valve	Replace Spray Head	Replace Rotor	Replace MP	Raise/Lower Heads	Add Head	Locate or Diagnose	Replace Valve	Replace Dec	Replace Valve	Add Rain Sensor	Miscellaneous	Miscellaneous	LABOR		SUB-TOTAL		TOT
-			Ĥ	_	ä	Run			ocation		8	-	ď	r a c	δı	řæ	ď	۳,	ž	ш	A A	2	ď	æ	۳,	¥ :	≥ ≥	Σ	-	-	-	-	
IV				_				-	E OF MAILBOX			MV					-					-				-			-	-	-	-	
	A		SP	_	В	5			UND MAILBOX			Z1			_		-				_	-			_	-	_		-	-	-	-	-
2	A		SP) RTF	_	T	5	E		EWALK AND ST	REEI		Z2 Z3	-				-			_	_					-			-	-	-	-	-
3	A	_		-		15					-		-	\vdash	_		÷ -			-	-	-	-			-			-	-		-	
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Be	elte	erra	1 - H	На	ys	Co	oun	nty	WCID	No 2				W	ATE	R	C	ON				IR	RIC	GA	гю	N S	SYS	бΤЕ	M	RU	N T	HROU	IGH RE	PORT		VE
DA	TE:	9/1	4/20	021							MA	EVES WAY																							V	VLL
	s	м	Т	w	Th	F	s	ST	FART 1	START 2	START 3	START 4	1	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	NAY	
в													1														e					6-Raii	n Sensor?	YES		
С						\vdash							Ш		¥	_									Valve		or Node	B				Notes	/Codes:	It's not include	d in the IQ sys	tem
D													AMAGE		Mainline Break	Lateral			Poor	ead	1	spe				Valve Cover	r or									
Е															ne	L L	×	ale	e 1	드 중 노	Rot	Heads			gng	ē.	Decoder		s 1		IS 3			1		
	1					1			1	I	I	I	l ₽		ainli	8	Brea	Nozzle	Valve	Spray	₽	ver	_	g	i i i	Valv	Dec	Ser	eor	eor	eor	٩		TAL		
				ad Type			ft Type	Run Time					CONSTRUCTION	#	Repair M	Repair Broken	Drip line Break		Replace	Replace	Replace MP Rotor	Raise/Lower	Add Head	Move Head	Locate or Diagnose	Replace	Replace	Add Rain Sensor	Miscellaneous	Miscellaneous	Miscellaneous	LABOR		SUBTOTAL		TOTAL
				Hear			Plant	Run		Lo	ocation		NO	Zone	Rep	Reg	Ľ,	Rep		Reg	Reg	Rai	Add	۶I	2	Reg	Reg	Add	Mis	Mis	Mis	-		-		-
MV										AT MA	EVES WAY			мv																		-	-	-	-	-
1	,	A.	I	RTR			т	5		ALONG I	MAEVES WAY			Z1																		-	-	-	-	-
2	1	A.	I	RTR			т	5	THE C	ORNER OF PR	OPERTY BY C	ONTRLLER		Z2																		-	-	-	-	-
3	/	A.	I	RTR			т	5		ALONG	THE FENCE			Z3																		-	-	-	-	-
4	/	A.	I	RTR			т	5		OPE	EN FIELD			Z4																			-	-	-	-
5	/	Ą	I	RTR			Т	5		ALONG	THE FENCE			Z5																		-	-	-	-	-
6	1	A	I	RTR			Т	5		OPE	EN FIELD			Z6																		-	-	-	-	-
7	1	Ą	I	RTR			Т	5		THE CORNE	R OF PROPER	TY		Z7																		-	-	-	-	-
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					/s (Co	un	ty١	WCID	No 2				W	ATE	ĒR	Γ	ON	١	l			IR	RIC	βA'	тю	N	SYS	STI	EM	Rl	JN	THF	ROU	GH RE	POR	r 🍂 V	VI F
DAT	E:	9/1	4/2	021							RITO	HIE PARK																								_		. – –
	s	М	т	w	Th	F	s	ST	ART 1	START 2	START 3	START 4																						7-Cont	roller Loc:	Rain Bird®8	SP-LXME SAIN	IT RICHIE LN.
Α			Х			X		12:	:00 AM	4:00 AM	8:00 PM		1																					7-Back	flow Loc:	MIDDLE OF	PARK ON HAR	RIS DR.
в													1							1								a						7-Rain	Sensor?	YES		
c					-	+							ц Ш		L.	L_ 1										alke		Node						Notes/	Codes:	1250 No flo	v sensor	
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E													NO		i E	Ê	eak	ZZ	Valve	ray	ţ	L C C	r H		_	lag	Ve	SCO	Valve	ens		SILC	3					
				d Type		Plant Type	:	Time					CONSTRUCTION DAMAGE	# 0	Repair Mainline Break	Repair Broken Lateral	Drip line Break	Replace Nozzle	Replace Va	Replace Spray Head	Replace Rotor	Replace MP Rotor	Raise/Lower Heads	Add Head	Move Head	Locate or Diagnose Valve	Replace Valve Cover	Replace De	Replace ve	Add Rain Sensor	Miscellaneous	Miscellaneous	J	BOR		SUB-TOTA		TOTAL
				Head		Plar		Run		Lo	ocation		No.	Zone #	Rel	Rel	D_ii	Rel	Rel	Rel	Rel	Re	Rai	ΡΫ	ŝ	Ľ	Rel	Rel		¥.	Nie Nie	N N		-	-	-	-	-
MV									1	MIDDLE OF PA	RK ON HARRIS	DR.		MV																				-	-	-	-	-
1	A	ι		RTR		Т		15		ALO	NG WALL			Z1																				-	-	-	-	-
2	A	ι		RTR		Т		15			G SIDEWALK			Z2																				-	-	-	-	-
3	A	۱ <u> </u>		RTR	_	Т	-	15		MIDDL	E OF PARK			Z3																_				-	-	-	-	-
4	A	ι	_	RTR		Т	_	15		MIDDL	E OF PARK			Z4																				-	-	-	-	-
5	A			RTR		Т	_	15			E OF PARK			Z5				_	_															-				-
6	A		-	RTR	_	Т		15			E OF PARK			Z6		-		_	_															-		-	-	
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5	A			RTF	ł	N	ative		10		NOF	RTHEAST			Z5																		-	-	-	-	-
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7	Α			RTF	ł	N	ative		10	N	ORTHEAST B	Y THE WHITE H	OME		Z7																		-	-	-	-	-
8	A	ι		RTF	ł	N	ative		10		NOF	RTHEAST			Z8																		-	-	-	-	-
9	A			RTF	ł	N	ative		10		SOL	JTHEAST			Z9																		-	-	-	-	-
10	A			RTF	2	N	ative		10		SOUTHEAST	BY OPEN FIEL	D		Z10																			-	-	-	
11	A		_	RTF		-	ative		10			RTHEAST			Z11																		-	-	-	-	-
12	A		_	RTF	_	N	ative	_	10			T BY THE TREE	s		Z12								_		_								-	-	-	-	-
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14	A		_	RTF		-	ative	_	10			RTHEAST			Z14																		-	-	-	-	
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16	A	_	_	RTF	_	+	ative	_	10	N		F THE CONTRO	ILLER		Z16		_			_	_	_	_		_	_	_			-			-	-	-	-	-
17	A			RTF		+	ative		10			BELTERRA DR			Z17					_	_	_	_		_		_						-	-	-	-	-
18	A		_	RTF		_	ative	_	10			BELTERRA DR			Z18								_											-	-	-	-
19	A	_	_	RTF		-	ative		10			BELTERRA DR		-	Z19	-	-			_	_	_	_		-	_	-			-		_	-	-	-	-	-
20	A	_	_	RTF		+	ative	_	10			TENTIONS PON		+	Z20	-	-		\square	-			_	+	-	-		-		-			-	-	-	-	-
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27						+								1	Z27		-			-	-		-					+	-	-					-	-	-
28						+									Z28						-														-	-	-
29						+								+	Z29						-			+					1	1					-	-	
30						+								1	Z30						-									1					-	-	-
31															Z31																			-	-	-	-
32															Z32													1					-	-	-	-	-
33						1									Z33																			-	-	-	-
34														1	Z34																		-	-	-	-	-
35															Z35													1	1	1				-			

Belterra - Hays County WCID No 2 IRRIGATION SYSTEM PROGAM SUMMARY



DATE: 9/14/2021

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	oller	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

Μ	ES	A '	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-B	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
Α			Х					12:00 AM	2:00 AM	10:00 PM	
в											
С											
D											
Е											
										WATER	ON
5-C	ontro	oller	Loc:					Rain Bird®E DR. & DREM		ORNER OF S	ENECA
5-Ba	ackfl	ow L	.oc:					LEFT SIDE	OF MAILBO>	c	
5-R	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	OFF			
3-C(ontro	oller	Loc:					Rain Bird®E AND PRES	SP-LXD COI	RNER OF BR	ENTWOOD			
3-Ba	ackfl	ow L	.oc:					NON-POTA	BLE WATER					
3-Ra	3-Rain Sensor?													

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	6-Backflow Loc: AT MAEVES WAY										
6-Ra	ain S	enso	or?					YES			

RITCHIE PARK

4-Controller Loc: 4-Backflow Loc:

4-Rain Sensor?

SAWYER RANCH

А в С D Е

	S	М	Т	W	Th	F	S	START 1	START 2	START 3	START 4
А			Х			Х		12:00 AM	4:00 AM	8:00 PM	
В											
С											
D											
Е											
										WATER	ON
7-Co	ontro	ller	Loc:					Rain Bird®E	SP-LXME SAI	NT RICHIE L	N.
7-Ba	ickfl	ow L	oc:					MIDDLE OF	PARK ON HA	RRIS DR.	
7-Ra	7-Rain Sensor?							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-Backflow Loc:								NON-POTA	BLE WATER		
8-Rain Sensor?								YES			

100 ACRES CONTROLLER 1

9-Ra	ain S	enso	or?				YES						
9-Ba	ackfl	ow L	.oc:					NON-POTA	BLE WATER				
9-C	ontro	oller	Loc:					Rain Bird®E	SP-LXD 123	68 MESA VE	RDE DR		
								WATER					
Е													
D	Х	Х	Х	Х	Х	Х	Х	11:30 AM					
С	Х	Х	Х	Х	Х	Х	Х	10:00 AM					
в	Х	Х	Х	Х	Х	Х	Х	8:30 PM					
А	Х	Х	Х	Х	Х	Х	Х	7:00 PM					
	S	M	Т	W	Th	F	S	START 1	START 2	START 3	START 4		

100 ACRES CONTROLLER 2

10 Backflow Loop								NON DOTAD			
10-Controller Loc:								Rain Bird®E	SP-LXD 11798	MESA VERI	DE DR
										WATER	ON
Е											
D											
С											
В											
А	Х	Х	Х	Х	Х	Х	Х	12:00 AM			
	S	М	Т	W	Th	F	S	START 1	START 2	START 3	START 4

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
ontr	oller	Loc	:				Rain Bird®E VERDE	SP-LXD BEL	TERRA DR A	ND MESA
I-Backflow Loc: NON-POTABLE WATER										
tain	Sens	or?					YES			
	X	X X Controller Backflow	X X X A A Controller Loc	X X X X A A A A A A Controller Loc: Controller Loc:	X X X X X X A A A A A A A A A A A A A A A A A A A	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 Controller Loc: I I I I I I I	X X	X X X X X X X 12:00 AM 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 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 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 I I I I I I I I I I I I I I I I I I I I<

IRRIGATION WORK ORDER PROPOSAL

DATE: 9/14/2021

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WATER	OFF
POTABLE?	NO





CUSTOMER INFORMAT	TION		
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 (L	l 15351)			LABOR/I	MACHINE		MATER	RIALS	-	TOTAL
REQUEST FOR REPAIRS		QUANTITY	Man Hours	Man Hours	Labor Cost	Labor Cost	Material Cost	Material Cost		Total
REQUEST FOR REPAIRS		QUANTIT	(Per Repair)	Total	(Per Hour, \$)	Total (\$)	(Per Repair, \$)	Total (\$)	Labo	or/Materia
Raise or Lower Heads to Improve	Coverage	1.00	0.15	0.15	95.00	14.25	1.00	1.00	\$	15.25
Replace Nozzle		4.00	0.05	0.20	95.00	19.00	2.00	8.00	\$	27.00
Drip Line Break		4.00	0.20	0.80	95.00	76.00	5.00	20.00	\$	96.00
Replace Valve Solenoid		2.00	0.25	0.50	95.00	47.50	30.00	60.00	\$	107.50
Diagnose Valve		1.00	1.00	1.00	95.00	95.00	25.00	25.00	\$	120.00
Repair Broken Lateral		2.00	1.00	2.00	95.00	190.00	40.00	80.00	\$	270.00
1" Valve Replacement		1.00	2.00	2.00	95.00	190.00	110.00	110.00	\$	300.00
2" Main Line Break Repair		1.00	3.00	3.00	95.00	285.00	110.00	110.00	\$	395.00
Replace Rotor		13.00	0.25	3.25	95.00	308.75	20.00	260.00	\$	568.75
1.5" Valve Replacement		2.00	2.50	5.00	95.00	475.00	150.00	300.00	\$	775.00
3" Valve Replacement		1.00	3.00	3.00	95.00	285.00	500.00	500.00	\$	785.00
	Water has t	peen manually s	hut off somewhe	re on the system	n to prevent exces	sive watering fro	om system leaks.			
BILLING BREAKDOWN	SUBTOTAL	TAX	TOTAL			MATERIALS TOT	AL			1,474.00
CONSTRUCTION DAMAGE	0.00	0.00	0.00			LABOR TOTAL				1,985.50
GENERAL REPAIRS	3,459.50	0.00	3,459.50			SUBTOTAL				3,459.50
TOTAL	3,459.50	0.00	3,459.50			ТАХ				0.00
						TOTAL				3,459.50

Accepted By:

ITEM NO. 15

PWS_1050148_CO_20210816_AU EPP

Jon Niermann, *Chairman* Emily Lindley, *Commissioner* Bobby Janecka, *Commissioner* Toby Baker, *Executive Director*



TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

Protecting Texas by Reducing and Preventing Pollution

August 16, 2021

ROYCE WACHSMANN HAYS COUNTY WCID 2 401 CONGRESS AVE STE 2100 AUSTIN, TX 78701-3798

Subject: Affected Utility Notification Letter HAYS COUNTY WCID 2 - PWS ID No. 1050148 HAYS County, Texas

Dear ROYCE WACHSMANN:

On June 8, 2021, the 87th Texas Legislature passed Senate Bill 3 (SB 3) that created Section 13.1394 in the Texas Water Code (TWC) which requires affected utilities to provide emergency operations of their water system(s) during extended power outages lasting more than 24 hours. Based on Texas Commission on Environmental Quality's (TCEQ) records, HAYS COUNTY WCID 2 meets the definition of an affected utility. As an affected utility HAYS COUNTY WCID 2 is required to submit an Emergency Preparedness Plan or EPP to the TCEQ **no later than March 1, 2022.** The EPP is required to be implemented **no later than July 1, 2022 or upon final approval by TCEQ**.

TWC Section 13.1394 defines an "affected utility" as a retail public utility, exempt utility, provider or conveyor of potable or raw water that provides water service to more than one customer and is not an affected utility under Section 13.1395. Affected utilities are required to develop an EPP to restore the water system's minimum operating water pressure of 20 pounds per square inch (psi), whenever a power outage lasts more than 24 hours. The law requires water systems with residential customers or that provide overnight accommodations at their facility, to provide water service during extended power outages of 24 hours or more.

The TCEQ has designed a template that can be used to develop an EPP. Information, instructions, and the TCEQ's EPP template (form number TCEQ-20536B) can be found at the following weblink: www.tceq.texas.gov/goto/epp.

If providing emergency operations will cause a significant financial burden to your customers, you may request a financial waiver. Information on requesting a financial waiver is located at the following weblink:

www.tceq.texas.gov/goto/rg-553.

Submitting a waiver request does not waive the requirement to submit an approvable EPP if your waiver request is denied.

P.O. Box 13087 • Austin, Texas 78711-3087 • 512-239-1000 • tceq.texas.gov

ROYCE WACHSMANN Page 2 August 16, 2021

Affected utilities may request a 90 days extension to submit their EPP for good cause. The extension cannot exceed 90 days from the submission deadline of March 1, 2022. To request the 90-day extension, send a letter <u>or</u> an email to:

Drinking Water Special Functions Section, MC-155 Texas Commission Environmental Quality PO Box 13087 Austin TX 78711-3087

Or

Email: PDWEPP@tceq.texas.gov

Please be aware that water systems that are required to have an Emergency Response Plan (ERP) under the America's Water Infrastructure Act of 2018, cannot use their ERPs in lieu of developing and submitting an EPP as an affected utility.

If you need assistance preparing your EPP, help is available to you. TCEQ can provide access to our Financial, Managerial, and Technical (FMT) assistance contractors to assist in achieving compliance with the requirement. The FMT assistance team can be contacted by phone at (512) 239-4691 or by email at <u>FMT@tceq.texas.gov</u>.

The TCEQ appreciates your assistance in this matter and your efforts to ensure protection of the State's public health and natural resources. If you or members of your staff have any questions regarding this letter, or if we can be of further assistance, please contact us at www.tceq.texas.gov/goto/epp-help or by e-mail at PDWEPP@tceq.texas.gov.

Sincerely,

Steven Swierenga, Manager Drinking Water Special Functions Section Water Supply Division Texas Commission on Environmental Quality

SS/LD/av

cc: TCEQ AUSTIN Regional Office - 11