



LOWER BRUSHY CREEK WCID
Regular Called Meeting of the Board of Directors

Edmond S Komandosky, President
Scott Ging, Vice President
Monica P Masters, Secretary/Treasurer
Allen R David, Director
Laine Holman, Director

Notice is hereby given for a regular called meeting of the **Board of Directors of the Lower Brushy Creek WCID** to be held on **Monday, August 7, 2023, at 7:30 am** at the **Greater Taylor Chamber of Commerce**, 1519 North Main Street, Taylor, Texas 76574 for the purpose of considering the following agenda items. The Board of Directors will meet, consider, deliberate, and may take action on all agenda items.

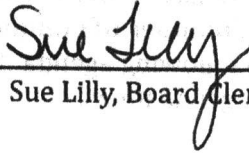
AGENDA

1. Welcome, Call to Order, and determination of a Quorum
2. Citizens Communications - *an opportunity for the public to address the Board on agenda items or concerns not on the agenda (limited to 3 minutes each)*
3. Consider approval of Minutes for the: *Regular Called Meeting held on June 26, 2023*
4. Consider approval of Financial Reports:
 - a. *Account Register for June 2023*
 - b. *Financial Report for 3rd Quarter*
 - c. *Investment Report for 3rd Quarter*
5. Presentation by General Manager of proposed FY 23 Budget and Tax Rate
6. Public Hearing regarding proposed FY 23 Budget and Tax Rate
7. Budget Amendment No. 1 for FY 23
8. Consideration and approval for the General Manager to enter into an agreement with Maxwell, Locke and Ritter, LLB to perform auditing services for FY 23 for a not-to-exceed amount of \$10,500
9. Consideration and approval for the General Manager to enter into a Joint Funding Agreement with the U. S. Geological Services to maintain five (5) rainfall/water level gauges in the amount of \$41,250
10. Agency Reports
11. Consideration and discussion of the General Manager's report and update
12. Executive Session as authorized by Section 551.072 (Deliberations regarding Real Property) of Chapter 551, Title 5 of the Texas Local Government Code: easements and land values associated with the LBC Site 18 Upgrade Project
13. Reconvene to open session to take action, if any, on matters discussed in the Executive Session
14. Directors Comments
15. Adjournment

"The Lower Brushy Creek Water Control & Improvement District Board of Directors reserves the right to adjourn into executive session at any time during the meeting to discuss any of the matters listed above, as authorized by Texas Local Government Code Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations regarding Real Property), 551.073 (Deliberations regarding Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations regarding Security Devices), and 551.087 (Deliberations regarding Economic Development Negotiations)."

CERTIFICATION

I certify that a copy of the August 7, 2023 agenda of items to be considered by the Board of Directors of the Lower Brushy Creek WCID was posted on August 1, 2023.



Sue Lilly, Board Clerk

Minutes of the June 26, 2023
Meeting of the Board of Directors of the Lower Brushy Creek WCID

President Ed Komandosky called the Regular Meeting of the Board of Directors of the Lower Brushy Creek WCID to order at 7:32am on Monday June 26, 2023 and announced that a Quorum was present. Board members present included Vice President Scott Ging, Secretary/Treasurer Monica Masters, Director Allen David and Director Laine Holman. Others present included, General Manager Jim Clarno, Communications Consultant Richard Stone, District Clerk Sue Lilly, Board Attorney Mark Schroeder, Representatives from K Friese and Associates, Charlotte Gilpin and Carolina Lara, M&E Consultants Representatives Trent Street and Joe Mathis, Tony Resendez from TSSWCD Flood Control, and property owner of site 18, Kay Pavlicek.

There were no citizens communications.

General Manager, Jim Clarno, presented for consideration and approval the May 15, 2023 Regular Called Meeting Minutes. A motion was made by Director Allen David to approve the meeting minutes as presented. The motion was seconded by Vice President Scott Ging and approved by a vote of 5-0.

Clarno presented for consideration and approval of the Checking Account Register for May 2023. A motion was made by Secretary/Treasurer Monica Masters to approve the financial report as presented. The motion was seconded by Director David and approved by a vote of 5-0.

K Friese and Associates representatives, Charlotte Gilpin and Carolina Lara presented for discussion proposed engineering services. There was no action taken.

M&E Consultants representatives, Trent Street and Joe Mathis presented for discussion, FY 23 Dam Inspection services. There was no action taken.

TSSWCD Flood Control representative, Tony Resendez, discussed an update on the funding of the state board. There was no action taken.

Director Allen David left the meeting at 8:37a.

Clarno presented for approval of the Board President to execute "Emergency Action Plan for the Districts Flood Control Dams" to be submitted to the Texas Commission of Environmental Quality and other agencies dated January 2023. A motion was made by Treasurer/Secretary Masters to approve the "EAP for the Districts Flood Control Dams" as presented. The motion was seconded by Vice President Ging and approved by a vote of 4-0.

Clarno presented for consideration and discussion, the General Manager's Report and Update. No actions were taken.

President Komandosky opened an Executive Session at 9:02am, as authorized by Section 551.072 (Deliberations regarding Real Property) and Section 551.074 (Deliberations regarding Personal Matters) of Chapter 551, Title 5 of the Texas Local Government Code: easements and land values associated with the LBC Site 18 Upgrade Project. No action was taken.

President Komandosky announced a reconvening to open-session at 9:23am. No action was taken,.,

There were no other director's comments

There being no further business, the meeting was adjourned without objection at 9:24am.

Respectfully submitted:

Monica P Masters/ Secretary

LOWER BRUSHY CREEK WCID FY 23 Account RegisterFor the period ending June 2023

Balance as of 06/01/23			
TexPool Acct (General Fund)		\$586,114.38	
TexPool Acct (Rainy Day Fund)		\$207,113.61	
City National Bank		\$29,300.82	
	Total Funds Available		\$822,528.81

Income			
various	TexPool (General Fund)		\$3,532.07
06/28/23	Transfer TexPool to Checking		\$70,000.00
06/30/23	TexPool (General Fund)		\$2,415.61
06/30/23	TexPool (Rainy Day Fund)		\$860.37
	Total Income		\$76,808.05

Expenses				
06/01/23	2058	City of Taylor	Library Room Reservation	\$200.00
06/02/23	2052	RTS Connect	Communications Consulting	\$1,200.00
06/06/23		Rocketlaw	Debit Card Purchase	\$39.99
06/07/23	2065	Williamson Central Appraisal District	3rd Quarter	\$973.75
06/08/23	2062	Taylor Press	Public Advertisement	\$165.00
06/09/23	2064	Hejl & Schroeder PC	Attorney Services	\$3,380.00
06/12/23	2063	Sue Lilly	District Clerk Services	\$340.00
06/15/23	2056	Ancira Strategic Partners	Communications Consulting	\$1,000.00
06/16/23	2067	Clark L Jackson PC	Accounting Services	\$400.00
06/22/23	2070	RTS Connect	Communications Consulting	\$1,200.00
06/23/23	2068	Heritage Office Suites	Office Rental	\$1,116.00
06/26/23	2069	Hejl & Schroeder PC	Attorney Services	\$2,380.00
06/26/23		Monument Cafe- Business Lunch	Debit Card Purchase	\$45.20
06/27/23	2071	Clarno Consulting LLC	General Manager's Fees	\$6,500.00
06/28/23		Transfer from TexPool to Checking		\$70,000.00
			Total Expenses	\$88,939.94

Balance as of 6/30/2023			
TexPool Acct (General Fund)		\$522,062.06	
TexPool Acct (Rainy Day Fund)		\$207,973.98	
City National Bank Acct		\$80,360.88	
	Total Funds Available		\$810,396.92

Prepared 07/18/2023

LOWER BRUSHY CREEK WCID
Quarterly Financial Statement
Third Quarter of FY 23

Description	1st Quarter	2nd Quarter	3rd Quarter	Total to Date	FY 23 Budget (Approved)	% of budget
INCOME						
Tax Income	\$446,522.88	\$298,620.53	\$11,921.80	\$757,065.21	\$730,000.00	103.71%
TSSWCB Grants						
Maintenance Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$220,105.00	0.00%
Repair Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Rehabilitation Grants	\$21,458.12	\$0.00	\$0.00	\$21,458.12	\$0.00	0.00%
Total TSSWCB Grant Income	\$21,458.12	\$0.00	\$0.00	\$21,458.12	\$220,105.00	9.75%
Other Income						
Transfer from General Fund Surplus	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.00%
Permits, fees and interest	\$5,495.51	\$11,781.63	\$10,401.77	\$27,678.91	\$6,000.00	461.32%
Total Other Income	\$5,495.51	\$11,781.63	\$10,401.77	\$27,678.91	\$156,000.00	17.74%
TOTAL INCOME	\$473,476.51	\$310,402.16	\$22,323.57	\$806,202.24	\$1,106,105.00	72.89%
EXPENSES						
Administrative Expenses						
General Manager	\$24,000.00	\$18,000.00	\$18,000.00	\$60,000.00	\$72,000.00	83.33%
District Clerk	\$740.00	\$620.00	\$1,260.00	\$2,620.00	\$15,000.00	17.47%
Directors Fees	\$100.00	\$1,500.00	\$900.00	\$2,500.00	\$7,500.00	33.33%
Professional Services - Accounting	\$1,150.00	\$1,200.00	\$1,200.00	\$3,550.00	\$4,800.00	73.96%
Professional Services - Auditing	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	100.00%
Professional Services - Communciations/Consulti	\$5,600.00	\$5,400.00	\$6,800.00	\$17,800.00	\$25,000.00	71.20%
Professional Services - Legal	\$1,650.00	\$0.00	\$7,079.97	\$8,729.97	\$15,000.00	58.20%
Advertising/Legal Notices	\$3,056.50	\$1,713.00	\$1,065.00	\$5,834.50	\$10,000.00	58.35%
Bonds/Insurance	\$1,330.84	\$0.00	\$0.00	\$1,330.84	\$2,200.00	60.49%
Dues/Subscriptions/Prof Development	\$320.00	\$791.48	\$200.00	\$1,311.48	\$3,000.00	43.72%
Meals/Entertainment	\$185.97	\$760.09	\$45.20	\$991.26	\$750.00	132.17%
Office - rental/deposit	\$2,937.00	\$3,117.00	\$3,094.00	\$9,148.00	\$14,000.00	65.34%
Office - furniture/equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Office - Supplies	\$60.00	\$156.75	\$296.48	\$513.23	\$2,500.00	20.53%
Postage/Delivery Charges	\$0.00	\$3.90	\$210.00	\$213.90	\$600.00	35.65%
Travel/Mileage	\$2,000.00	\$1,615.48	\$1,500.00	\$5,115.48	\$6,500.00	78.70%
Website	\$0.00	\$656.25	\$225.00	\$881.25	\$1,200.00	73.44%
Williamson Central Appraisal District	\$0.00	\$973.75	\$1,947.50	\$2,921.25	\$4,500.00	64.92%
Williamson County - Election Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Williamson County - Tax Collector/Assessor	\$5,525.37	\$0.00	\$0.00	\$5,525.37	\$5,400.00	102.32%
Misc. (5% contingency)	\$0.00	\$50.00	\$34,000.00	\$34,050.00	\$10,750.00	316.74%
Total Administrative Expenses	\$48,655.68	\$52,557.70	\$77,823.15	\$179,036.53	\$217,200.00	82.43%
Engineering Services						
Professional Services - Engineering/Surveying						
General	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
Inspection of all dams	\$1,390.00	\$0.00	\$0.00	\$1,390.00	\$25,000.00	5.56%
Breach maps for Emergency Action Plans	\$0.00	\$33,205.25	\$7,924.75	\$41,130.00	\$45,214.00	90.97%
Emergency Action Plans	\$6,987.75	\$9,013.75	\$13,303.10	\$29,304.60	\$46,600.00	62.89%
Other	\$22,908.97	\$14,112.13	\$16,675.31	\$53,696.41	\$40,000.00	134.24%
Total Engineering/Surveying	\$31,286.72	\$56,331.13	\$37,903.16	\$125,521.01	\$161,814.00	77.57%
Professional Services - USGS						
Gauge Installation	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$140,500.00	21.35%
Gauge Maintenance	\$7,500.00	\$7,187.50	\$37,187.50	\$51,875.00	\$8,250.00	628.79%
Total USGS	\$7,500.00	\$37,187.50	\$37,187.50	\$81,875.00	\$148,750.00	55.04%
Total Engineering Services	\$38,786.72	\$93,518.63	\$75,090.66	\$207,396.01	\$310,564.00	66.78%
Project Expenses						
Dam Maintenance	\$42,058.04	\$1,729.38	\$76,588.40	\$120,375.82	\$515,900.00	23.33%
Dam Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
Dam Rehabilitation/Upgrade	\$21,204.20	\$0.00	\$0.00	\$21,204.20	\$0.00	0.00%
Other Projects	\$0.00	\$4,448.50	\$119,467.00	\$123,915.50	\$0.00	0.00%
Total Project Expenses	\$63,262.24	\$6,177.88	\$196,055.40	\$265,495.52	\$565,900.00	46.92%
TOTAL EXPENSES	\$150,704.64	\$152,254.21	\$348,969.21	\$651,928.06	\$1,093,664.00	59.61%



LOWER BRUSHY CREEK WCID

PO Box 267, Georgetown, Texas 78627
612 Quail Valley Drive, Georgetown, Texas 78626
LowerBrushyCreekWCID@gmail.com

Board of Directors

Edmond Komandosky
President

Scott Ging
Vice President

Monica P. Masters
Secretary/Treasurer

Allen R. David
Director

Laine Holman
Director

TO: President and Member of the Board of Directors

FROM: Jim Clarno, General Manager/Investment Officer

DATE: July 31, 2023

SUBJECT: Investment Report
Third Quarter of FY 23

Following please find the Second Quarter Investment Report for FY 23 as required by the *Public Fund Investment Act* (Chapter 2459 of the Texas Government Code, as amended by Chapter 2256) and the *Investment Policy* adopted by the Board of Directors of the Lower Brushy Creek WCID on June 10, 2019:

	Fund	General	Rainy Day
General Manager	Starting Book/Market Value	\$914,285.44	\$205,427.03
	Total Deposits	\$11,921.80	\$0.00
	Total Withdrawn	\$412,000.00	\$0.00
	Interest Earned	\$7,854.82	\$2,546.95
	Ending Book/Market Value	\$522,062.06	\$207,973.98
	Trade Date	n/a	n/a
Board Attorney	Maturity Date	n/a	n/a

James R. Clarno, P.E.
108 Trinity Lane
Georgetown, TX 78633
Cell: 512.517.7596
Email: jclarno.pe@att.net

Mark Schroeder
Hejl & Schroeder, PC
P.O. Box 192
311 Talbot Street
Taylor, Texas 76574
Office: 512.365.6348
FAX: 512.365.2226

If you have any questions, please contact me.

Sincerely,

James R. Clarno, P.E.
General Manager/Investment Officer

Custom Summary Statement

LOWER BRUSHY CREEK WCID
 06/30/2023
 ATTN JAMES R CLARNO
 1-866-TEX-POOL
 PO BOX 467
 GEORGETOWN TX 78627-0467

Statement Period 04/01/2023 -

Customer Service

Location ID 000079681

GENERAL FUND - 07968100001						
04/01/2023 - 04/30/2023						
Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$914,285.44	\$5,508.52	-\$252,000.00	\$2,916.51	\$670,710.47	\$719,013.16
Total Dollar Value	\$914,285.44	\$5,508.52	-\$252,000.00	\$2,916.51	\$670,710.47	
05/01/2023 - 05/31/2023						
Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$670,710.47	\$2,881.21	-\$90,000.00	\$2,522.70	\$586,114.38	\$592,582.27
Total Dollar Value	\$670,710.47	\$2,881.21	-\$90,000.00	\$2,522.70	\$586,114.38	
06/01/2023 - 06/30/2023						
Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$586,114.38	\$3,532.07	-\$70,000.00	\$2,415.61	\$522,062.06	\$579,264.56
Total Dollar Value	\$586,114.38	\$3,532.07	-\$70,000.00	\$2,415.61	\$522,062.06	
Account Totals						
Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$914,285.44	\$11,921.80	-\$412,000.00	\$7,854.82	\$522,062.06	
Total Dollar Value	\$914,285.44	\$11,921.80	-\$412,000.00	\$7,854.82	\$522,062.06	

RAINY DAY FUND - 07968100002						
04/01/2023 - 04/30/2023						
Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$205,427.03	\$0.00	\$0.00	\$810.17	\$206,237.20	\$205,508.05
Total Dollar Value	\$205,427.03	\$0.00	\$0.00	\$810.17	\$206,237.20	
05/01/2023 - 05/31/2023						
Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$206,237.20	\$0.00	\$0.00	\$876.41	\$207,113.61	\$206,265.47
Total Dollar Value	\$206,237.20	\$0.00	\$0.00	\$876.41	\$207,113.61	
06/01/2023 - 06/30/2023						
Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$207,113.61	\$0.00	\$0.00	\$860.37	\$207,973.98	\$207,142.29
Total Dollar Value	\$207,113.61	\$0.00	\$0.00	\$860.37	\$207,973.98	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	
TexPool	\$205,427.03	\$0.00	\$0.00	\$2,546.95	\$207,973.98	
Total Dollar Value	\$205,427.03	\$0.00	\$0.00	\$2,546.95	\$207,973.98	

GRAND TOTALS

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	
TexPool	\$1,119,712.47	\$11,921.80	-\$412,000.00	\$10,401.77	\$730,036.04	
Total Dollar Value	\$1,119,712.47	\$11,921.80	-\$412,000.00	\$10,401.77	\$730,036.04	

**ORDINANCE #2023-01
ORDER**

**AN ORDER LEVYING TAXES FOR THE TAX YEAR 2023 FOR THE
MAINTENANCE AND OPERATION OF THE LOWER BRUSHY CREEK
WATER CONTROL & IMPROVEMENT DISTRICT**

BE IT ORDERED BY THE BOARD OF THE LOWER BRUSHY CREEK WATER CONTROL & IMPROVEMENT DISTRICT:

I.

That there is hereby levied and there shall be collected for the maintenance and operation of the LOWER BRUSHY CREEK WATER CONTROL & IMPROVEMENT DISTRICT, for the Tax Year 2023, upon all property within the corporate limits of said District subject to taxation, real, personal, and mixed, a tax rate of 1.7374 cents or maximum rate allowed by law on each One Hundred Dollars (\$100.00) valuation of property. THIS TAX WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL RAISE TAXES (FOR MAINTENANCE AND OPERATIONS) ON A \$XXX,XXX HOME BY APPROXIMATELY \$X.XX AND A PERCENTAGE OF INCREASE OF APPROXIMATELY X.XX%.

II.

The Board hereby finds and declares that written notice of the date, hour, place and subject of the meeting at which this Order was adopted was posted and that such meeting was open to the public as required by law at all time during which this Order and the subject matter hereof was discussed, considered, and formally acted upon as required by the Open Meetings Act, Chapter 551, Texas Local Government Code, as amended.

READ and APPROVED on this the 11th day of September 2023.

By:

Edmond S. Komandosky
Board President

ATTEST:

By:

Monica P. Masters
Board Secretary

LOWER BRUSHY CREEK WCID
FY 2023 - Budget Amendment #1
August 1, 2023

Background: The Board of Directors has approved additional professional services to be completed relative to the land rights at Site 18 as a result of (1) improvements made to the dam to meet TCEQ criteria and (2) the resulting increase the 100-year flood elevation upstream. This work includes preparing appraisals, surveys and plats for the Board's review and consideration.

From/To	Description	Amount
From	Project Expenses - Dam Maintenance	\$104,000.00
From	Project Expenses - Dam Repairs	\$50,000.00
To	Engineering - Site 18 appraisals, surveys and platting (new budget item)	\$154,000.00

Approved by the Board of Directors on August 7, 2023.

By:

Ed Komandosky, President



MAXWELL LOCKE & RITTER LLP

Accountants and Consultants

An Affiliate of CPAmerica International

tel (512) 370 3200 fax (512) 370 3250
www.mlrpc.com

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

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

June 28, 2023

To the Board of Directors and Mr. Jim Clarno
Lower Brushy Creek Water Control and Improvement District
601 Quail Valley Drive, Suite 112
Georgetown, Texas 78626

Dear Board Members:

We are pleased to confirm our understanding of the services we are to provide Lower Brushy Creek Water Control and Improvement District (the "District") as of and for the year ended September 30, 2023.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, the General Fund, the budgetary comparison information for the General Fund, and the disclosures (collectively, the "financial statements"), which collectively comprise the basic financial statements of the District as of and for the year ended September 30, 2023. Accounting standards generally accepted in the United States of America ("GAAP") provide for certain required supplementary information ("RSI"), such as management's discussion and analysis ("MD&A"), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America ("GAAS"). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

- Management's Discussion and Analysis

Affiliated Company

ML&R WEALTH MANAGEMENT LLC

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

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

- Supplemental schedules required by the Texas Commission on Environmental Quality

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditors' report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP; and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

The objectives also include reporting on internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.

Auditors' Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of your accounting records of the District and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgement and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the District. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

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

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry.

We have identified the following significant risk(s) of material misstatement as part of our audit planning:

- Revenue recognition - property taxes
- Revenue recognition - grant revenue
- Management override - fraud risk

We note that our audit planning procedures are not yet complete, and modifications may be made to these identified significant risk(s).

Our audit of the financial statements does not relieve you of your responsibilities.

Audit Procedures - Internal Control

We will obtain an understanding of the government and its environment, including the system of internal control, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures - Compliance

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

Other Services

We will also prepare the financial statements of the District in conformity with accounting principles generally accepted in the United States of America based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities. As part of our audit procedures for the year ended September 30, 2023, we may provide advisory services or recommendations to improve internal controls or propose adjusting entries, provided that management reviews the entries to understand the nature of the entries and the impact on the financial statements.

You agree to assume all management responsibilities for the financial statement preparation services and any other nonattest services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, and for evaluation and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with accounting principles generally accepted in the United States of America, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is responsible for making drafts of financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by GAAS and *Government Auditing Standards*.

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

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

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

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

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

Management is also responsible to notify us in advance of your intent to print our report, in whole or in part, for inclusion in a document containing other information and to give us the opportunity to review such printed matter before its issuance. With regard to publishing the financial statements on the District's website, you understand that websites are a means of distributing information and, therefore, we are not required to read the information contained in those sites or to consider the consistency of other information on the website with the original document.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all confirmations we request and will locate any documents selected by us for testing. We will schedule the engagement based in part on deadlines, working conditions, and the availability of the District's key personnel. We will plan the engagement based on the assumption that the District's personnel will cooperate and provide assistance by performing tasks such as preparing requested schedules, retrieving supporting documents, and preparing confirmations. If, for whatever reason, the District's personnel are unavailable to provide the necessary assistance in a timely manner, it may substantially increase the work we have to do to complete the engagement within the established deadlines, resulting in an increase in fees over our original fee estimate. Other circumstances that may result in an increase of our fees include excessive general ledger adjustments, poor records, significant unanticipated transactions, financial reporting issues, or delays in resolution of issues that extend the period of time necessary to complete the engagement.

We will provide copies of our reports to the District; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of ML&R and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a cognizant or oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for the purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of ML&R personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the cognizant or oversight agency or its designee. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Jimmy Romell is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it. We expect to begin our audit in November 2023 and to issue our reports no later than February 2024. To ensure that ML&R's independence is not impaired under the AICPA Code of Professional Conduct, you agree to inform the engagement partner before entering into any substantive employment discussions with any of our personnel. Our audit engagement ends on delivery of our audit report. Any follow-up services that might be required will be a separate, new engagement. The terms and conditions of that new engagement will be governed by a new, specific engagement letter for that service.

Our base fee for these services will be \$10,500. The fee estimate is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the engagement. If significant additional time is necessary, we will keep you informed of any problems we encounter and our fees will be adjusted accordingly. Our invoices for these fees will be rendered as work progresses and are payable upon presentation.

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

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

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

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

Reporting

We will issue a written report upon completion of our audit of the District's financial statements. Our report will be addressed to the Board of Directors of the District. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditors' report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If circumstances occur related to the condition of the District's records, the availability of sufficient, appropriate audit evidence, or the existence of a significant risk of material misstatement of the financial statements caused by error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment prevent us from completing the audit or forming opinions on the financial statements, we retain the right to take any course of action permitted by professional standards, including declining to express an opinion or issue a report, or withdrawing from the engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will state (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The report will also state that the report is not suitable for any other purpose. If during our audit we become aware that the District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Disputes and Claims

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

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

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

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



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

Sincerely,

Maxwell Locke + Ritter LLP

Maxwell Locke & Ritter LLP

This letter correctly sets forth the understanding of Lower Brushy Creek Water Control and Improvement District:

Name, Title

Date

Report on the Firm's System of Quality Control

November 22, 2022

To To the Partners of
 Maxwell Locke & Ritter LLP
 and the Peer Review Committee of the TSCPA

We have reviewed the system of quality control for the accounting and auditing practice of Maxwell Locke & Ritter LLP (the firm) in effect for the year ended May 31, 2022. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control to provide the firm with reasonable assurance of performing and reporting in conformity with the requirements of applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported on in conformity with the requirements of applicable professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of and compliance with the firm's system of quality control based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including a compliance audit under the Single Audit Act, audits of employee benefit plans and an examination of a service organization (Service Organizations Control (SOC) 2 engagement).

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Maxwell Locke & Ritter LLP, in effect for the year ended May 31, 2022, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Maxwell Locke & Ritter LLP has received a peer review rating of *pass*.

Gollob Morgan Peddy PC

Gollob Morgan Peddy PC
Certified Public Accountants



United States Department of the Interior

U.S. GEOLOGICAL SURVEY
Oklahoma-Texas Water Science Center
1505 Ferguson Lane
Austin, TX 78754

June 26, 2023

Mr. James Clarno
General Manager
Lower Brushy Creek WCID
PO BOX 467
Georgetown, TX 78627

Dear Mr. Clarno:

Enclosed is one signed original of our standard joint-funding agreement for the project(s) Oklahoma-Texas Water Science Center Water Resources Investigations, during the period October 1, 2023 through September 30, 2024 in the amount of \$41,250 from your agency. U.S. Geological Survey contributions for this agreement are \$0 for a combined total of \$41,250. Please sign and return one fully-executed original to Kandis K. Becher at GS-W-OT_OTFM@usgs.gov.

Federal law requires that we have a signed agreement before we start or continue work. Please return the signed agreement by **August 15, 2023**. If, for any reason, the agreement cannot be signed and returned by the date shown above, please contact Gregory Stanton by phone number (512) 927-3558 or email gstanton@usgs.gov to make alternative arrangements.

This is a fixed cost agreement to be billed quarterly via Down Payment Request (automated Form DI-1040). Please allow 30-days from the end of the billing period for issuance of the bill. If you experience any problems with your invoice(s), please contact Kandis Becher at phone number (682) 316-5051 or email at kkbecher@usgs.gov.

The results of all work performed under this agreement will be available for publication by the U.S. Geological Survey. We look forward to continuing this and future cooperative efforts in these mutually beneficial water resources studies.

Sincerely,

Timothy H. Raines
Director

Enclosure
24SJFATX216000

Form 9-1366
(May 2018)

U.S. Department of the Interior
U.S. Geological Survey
Joint Funding Agreement
FOR
Water Resource Investigations

Customer #: 600007890
Agreement #: 24SJJFATX216000
Project #: SJ009ME
TIN #: 71-0879852

Fixed Cost Agreement YES[X] NO[]

THIS AGREEMENT is entered into as of the October 1, 2023, by the U.S. GEOLOGICAL SURVEY, Oklahoma-Texas Water Science Center, UNITED STATES DEPARTMENT OF THE INTERIOR, party of the first part, and the Lower Brushy Creek WCID party of the second part.

1. The parties hereto agree that subject to the availability of appropriations and in accordance with their respective authorities there shall be maintained in cooperation Water Resource Investigations (per attachment), herein called the program. The USGS legal authority is 43 USC 36C; 43 USC 50, and 43 USC 50b.

2. The following amounts shall be contributed to cover all of the cost of the necessary field and analytical work directly related to this program. 2(b) include In-Kind-Services in the amount of \$0.00

- (a) \$0 by the party of the first part during the period
October 1, 2023 to September 30, 2024
- (b) \$41,250 by the party of the second part during the period
October 1, 2023 to September 30, 2024
- (c) Contributions are provided by the party of the first part through other USGS regional or national programs, in the amount of: \$0

Description of the USGS regional/national program:

- (d) Additional or reduced amounts by each party during the above period or succeeding periods as may be determined by mutual agreement and set forth in an exchange of letters between the parties.
- (e) The performance period may be changed by mutual agreement and set forth in an exchange of letters between the parties.

3. The costs of this program may be paid by either party in conformity with the laws and regulations respectively governing each party.

4. The field and analytical work pertaining to this program shall be under the direction of or subject to periodic review by an authorized representative of the party of the first part.

5. The areas to be included in the program shall be determined by mutual agreement between the parties hereto or their authorized representatives. The methods employed in the field and office shall be those adopted by the party of the first part to insure the required standards of accuracy subject to modification by mutual agreement.

6. During the course of this program, all field and analytical work of either party pertaining to this program shall be open to the inspection of the other party, and if the work is not being carried on in a mutually satisfactory manner, either party may terminate this agreement upon 60 days written notice to the other party.

7. The original records resulting from this program will be deposited in the office of origin of those records. Upon request, copies of the original records will be provided to the office of the other party.

8. The maps, records or reports resulting from this program shall be made available to the public as promptly as possible. The maps, records or reports normally will be published by the party of the first part. However, the party of the second part reserves the right to publish the results of this program, and if already published by the party of the first part shall, upon request, be furnished by the party of the first part, at cost, impressions suitable for purposes of reproduction similar to that for which the original copy was prepared. The maps, records or reports published by either party shall contain a statement of the cooperative relations between the parties. The Parties acknowledge that scientific information and data developed as a result of the Scope of Work (SOW) are subject to applicable USGS review, approval, and release requirements, which are available on the USGS Fundamental Science Practices website (<https://www2.usgs.gov/fsp/>).

Form 9-1366
(May 2018)

U.S. Department of the Interior
U.S. Geological Survey
Joint Funding Agreement
FOR
Water Resource Investigations

Customer #: 6000007890
Agreement #: 24SJFATX216000
Project #: SJ009ME
TIN #: 71-0879852

9. Billing for this agreement will be rendered quarterly. Invoices not paid within 60 days from the billing date will bear Interest, Penalties, and Administrative cost at the annual rate pursuant the Debt Collection Act of 1982, (codified at 31 U.S.C. § 3717) established by the U.S. Treasury.

USGS Technical Point of Contact

Name: Gregory Stanton
Branch Chief - Central Texas
Address: 1505 Ferguson Lane
Austin, TX 78754
Telephone: (512) 927-3558
Fax: (512) 927-3590
Email: gstanton@usgs.gov

Customer Technical Point of Contact

Name: James Clarno
General Manager
Address: PO BOX 467
Georgetown, TX 78627
Telephone: (512) 517-7596
Fax:
Email: jclarno.pe@att.net

USGS Billing Point of Contact

Name: Kandis Becher
Budget Analyst
Address: 501 W. Felix Street Bldg 24
Fort Worth, TX 76115
Telephone: (682) 316-5051
Fax: (682) 316-5022
Email: kkbecher@usgs.gov

Customer Billing Point of Contact

Name: James Clarno
General Manager
Address: PO BOX 467
Georgetown, TX 78627
Telephone: (512) 517-7596
Fax:
Email: jclarno.pe@att.net

U.S. Geological Survey
United States
Department of Interior

Lower Brushy Creek WCID

Signature
Digitally signed by
TIMOTHY RAINES
Date: 2023.06.26
11:36:25 -05'00'
By TIMOTHY RAINES Date:
Name: Timothy H. Raines
Title: Director

Signatures

By _____ Date: _____
Name:
Title:

By _____ Date: _____
Name:
Title:

By _____ Date: _____
Name:
Title:

**Lower Brushy Creek WCID
24SJFATX216000**

Station Number	Description	Code	No. Units	USGS Funds	Lower Brushy Creek WCID Funds	Total Funds
001: SURFACE WATER						
303437097285701	LBC Dam 25 nr Taylor, TX Full Range Streamflow Station	RES-E	1	\$0	\$6,750	\$6,750
		PRECIPCONT	1	\$0	\$1,500	\$1,500
		Site Total:		\$0	\$8,250	\$8,250
303129097254701	LBC Dam 29 nr Taylor, TX	RES-E	1	\$0	\$6,750	\$6,750
		PRECIPCONT	1	\$0	\$1,500	\$1,500
		Site Total:		\$0	\$8,250	\$8,250
302722097230001	LBC Dam 32 nr Coupland, TX	RES-E	1	\$0	\$6,750	\$6,750
		PRECIPCONT	1	\$0	\$1,500	\$1,500
		Site Total:		\$0	\$8,250	\$8,250
303425097175601	LBC Dam 18 nr Thrall, TX	ELEVCONT	1	\$0	\$6,750	\$6,750
		PRECIPCONT	1	\$0	\$1,500	\$1,500
		Site Total:		\$0	\$8,250	\$8,250
303549097143301	LBC Dam 20 nr Thorndale, TX	ELEVCONT	1	\$0	\$6,750	\$6,750
		PRECIPCONT	1	\$0	\$1,500	\$1,500
		Site Total:		\$0	\$8,250	\$8,250
SURFACE WATER TOTAL:				\$0	\$41,250	\$41,250

PROJECT	USGS FUNDS	Lower Brushy Creek WCID FUNDS	TOTAL FUNDS
SURFACE WATER: 00120	\$0	\$41,250	\$41,250
TOTAL	\$0	\$41,250	\$41,250