



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

AGENDA

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 5, 2024 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 Minutes of June 3, 2024;*
4. Consider approval of the Financial Reports *dated August 5, 2024;*
5. Presentation by General Manager of proposed FY 25 Budget and Tax Rate;
6. Consideration and preliminary vote on FY 25 Tax Rate;
7. Consideration and discussion of proposed FY 25 Annual Budget;
8. Consider approval of Budget Amendment No. 1 for FY 24;
9. Consider approval for the General Manager to execute the Engagement Letter from Maxwell Lock and Ritter, LLB to perform auditing services for FY 24 for the not-to-exceed amount of \$11,500;
10. Consideration and possible action regarding "Manual for Operation and Maintenance";

at 11:29 FILED A o'clock M

JUL 31 2024 MG

Nancy E. Ritter
County Clerk, Williamson Co., TX

11. Consider approval to abandon the easement granted by Charles F and Alice Becker for Lower Brushy Creek Watershed Floodwater Retarding Structure No. 25 dated September 24, 1969 which was never built.
12. Agency Reports
13. Consideration and Discussion of the General Manager's Report and update
14. Executive Session as authorized by Section 551.072 (Deliberations regarding Real Property) of Chapter 551, Title 5 of the Texas Local Government Code: proposed easement acquisition and land values associated with the LBC Site 18 Upgrade Project;
15. Reconvene to open session to take action, if any, on matters discussed in the Executive Session;
16. Director's comments
17. 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 5, 2024, agenda of items to be considered by the Board of Directors of the Lower Brushy Creek WCID was posted on or before 5:00 pm on July 31, 2024.

Sue Lilly

Sue Lilly
District Clerk

Minutes of the June 3, 2024
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 7:30am on Monday June 3, 2024 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, District Clerk Sue Lilly, Board Attorney Mark Schroeder, Allen Douthitt and Tyler Douthitt with Bott & Douthitt, PLLC, and Katherine Ramos Reiley with Ross Molina Oliveras.

Clarno presented for consideration and approval regarding the May 4th, 2024 General Elections the Statement of Officers administered to the newly re-elected Directors and the Oath of Office administered to the newly re-elected Directors by Judge Rhonda Redden, Williamson County Justice of the Peace for Pct 4. A motion was made by Director Laine Holman to approve the Statement of Officers and the Oath of Officers of the newly re-elected directors as presented. The motion was seconded by Vice President Scott Ging and approved by a vote of 5-0.

The newly re-elected Directors were sworn-in by Judge Rhonda Redden, Williamson County Justice of the Peace for Pct 4.

Clarno presented for consideration and possible action of the election of Board Officer positions. A motion was made by Director Holman to nominate Edmond Komandosky as the Board President, Scott Ging as Vice President and Monica Masters as the Secretary/Treasurer. The motion was seconded by Director Allen David to approve the nominations as presented and approved by a vote of 5-0.

There were no citizens communications.

Clarno, presented for consideration and approval the March 18, 2024 Regular Called Meeting Minutes. A motion was made by Director Allen to approve the meeting minutes as presented. The motion was seconded by Director Holman and approved by a vote of 5-0.

Clarno presented for consideration and approval of the Financial Reports for April and May of 2024. Allen and Tyler Douthitt, with Bott and Douthitt presented the financial reports. A motion was made by Director Holman to approve the financial report as presented. The motion was seconded by Secretary/Treasurer Masters and approved by a vote of 5-0.

Clarno presented for consideration and possible approval regarding the "Manual for Encroachments". A motion to table and represent the "Manual for Encroachments" at the next board meeting was made by Director Holman. The motion was seconded by Secretary/Treasurer Masters to table the "Manual

for Encroachments” and approved by a vote of 5-0.

Clarno presented for consideration and possible approval regarding the “Manual for Operation and Maintenance”. After discussion, it was agreed to move the contact information and maps to the Appendix which would not be available to the public. Secretary/Treasurer Masters made a motion to approve the “Manual for Operation and Maintenance” as amended. The motion was seconded by Vice President Ging for the “Manual for Operation and Maintenance” as amended and approved by a vote of 5-0.

Clarno presented for consideration and possible action to begin to file and process the “Notice of Inundation Easements” for all sites. The Board President and Vice President were authorized to sign the Notices. A motion to approve the file and processing of “Notice of Inundation Easements” as presented was made by Secretary/Treasurer Masters. The motion was seconded by Director Allen David and approved by a vote of 5-0.

There were no Agency Reports

Clarno presented the General Manager’s Report and update. There were no actions taken.

President Komandosky opened an Executive Session at 9:12am, 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. The Executive Session was closed at 9:22am.

Rita Kay Pavlicek, a landowner, joined the meeting.

There were no other director’s comments.

There being no further business, the meeting was adjourned without objection at 9:27am.

Respectfully submitted

Monica P Masters/ Secretary

Lower Brushy Creek WCID

August 5, 2024

- Review Cash Activity Report, including Receipts and Expenditures
 - ☑ Action Items:
 - Review June 30, 2024 Financial Statements.

2024

Lower Brushy Creek WCID

Notes

Mar 18 Board Meeting

Jun 03 Board Meeting

Aug 05 Board Meeting

January

Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

February

Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

March

Su	M	Tu	W	Th	F	Sa
					1	2
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17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

April

Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
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14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

May

Su	M	Tu	W	Th	F	Sa
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12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

June

Su	M	Tu	W	Th	F	Sa
						1
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9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

July

Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
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14	15	16	17	18	19	20
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28	29	30	31			

August

Su	M	Tu	W	Th	F	Sa
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4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

September

Su	M	Tu	W	Th	F	Sa
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15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

October

Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

November

Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

December

Su	M	Tu	W	Th	F	Sa
1	2	3	4	4	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

**Lower Brushy Creek WCID
Cash Activity Report
April 30, 2024 - August 5, 2024**

			<u>City National Bank</u>
			Operating Account
Reconciled Cash Balance - April 30, 2024			\$ 38,789.15
Subsequent Activity			(16,858.18)
<u>Vendor</u>	<u>Memo</u>		<u>Amount</u>
Texpool Transfer to City National Bank			95,000.00
Heritage Office Suites	Rent - May 2024		(1,028.00)
RTS Connect	Consulting Services - May 2024		(1,200.00)
Ancira Strategic Partners LLP	Consulting Services - May 2024		(1,000.00)
Clarno Consulting LLC	General Manager Services - May 2024		(6,500.00)
Hejl & Schroeder, P.C.	March 2024 Legal Services		(1,375.00)
K Friese & Associates	April 2024 Consulting Services		(5,525.58)
Lilly, Sue	District Clerk Services - April 2024		(374.00)
Mathews & Freeland, LLP	Legal Fees - March 2024		(2,520.00)
TAWS	Registration Cost - April 2024 Meeting		(400.00)
United States Geological Survey	Data Collection Fees - 1/1/2024 - 3/31/2024		(10,312.50)
Mathews & Freeland, LLP	Legal Fees - April 2024		(6,320.00)
Postmaster, Georgetown	PO Box Renewal - 2024		(216.00)
Ross, Molina, Oliveros, PC	Legal Fees - April 2024		(1,550.00)
TerraSol, LLC	Dam Maintenance - April 2024		(73,282.10)
Debit Card Purchase	Public Storage		(39.00)
Debit Card Purchase	US Post Office		(216.00)
	Subtotal - Bookkeeper's Account		<u>(16,858.18)</u>
Reconciled Cash Balance - May 31, 2024			21,930.97
Subsequent Activity			5,127.75
<u>Vendor</u>	<u>Memo</u>		<u>Amount</u>
Texpool Transfer to City National Bank			25,000.00
Texpool Transfer to City National Bank			12,000.00
Clarno Consulting LLC	General Manager Services - June 2024		(6,500.00)
Heritage Office Suites	Rent - June 2024		(1,028.00)
RTS Connect	Consulting Services - June 2024		(1,200.00)
Allen Ray David	Director Fees - Q3 2024		(100.00)
Bott & Douthitt, PLLC	Accounting Services - April & May 2024		(4,678.64)
Edmond Komandosky	Director Fees - Q3 2024		(300.00)
Hejl & Schroeder, P.C.	April 2024 Legal Services		(250.00)
K Friese & Associates	May 2024 Engineering Fees		(5,010.48)
Laine Holman	Director Fees - Q3 2024		(300.00)
Lilly, Sue	District Clerk Services - May 2024		(418.00)
Monica Masters	Director Fees - Q3 2024		(100.00)
Scott Ging	Director Fees - Q3 2024		(100.00)
Stiles Farm	Field Day - June 2024		(70.00)
Williamson Central Appraisal District	Appraisal Fees - Q3 2024		(1,257.25)
Ancira Strategic Partners LLP	Consulting Services - July 2024		(1,000.00)
Clarno Consulting LLC	General Manager Services - July 2024		(6,500.00)
Heritage Office Suites	Rent - July 2024		(1,028.00)
RTS Connect	Consulting Services - July 2024		(1,200.00)
Debit Card Purchase	Public Storage		(39.00)
Debit Card Purchase	Imprint		(662.93)
Debit Card Purchase	Willies Grill		(30.95)
Debit Card Purchase	TCEQ		(99.00)
	Total Bookkeeper's Account Expenditures		<u>5,127.75</u>
Reconciled Cash Balance - June 30, 2024			27,058.72
Subsequent Activity			55.94
<u>Vendor</u>	<u>Memo</u>		<u>Amount</u>
Texpool Transfer to City National Bank			74,000.00
Bott & Douthitt, PLLC	Accounting Services - June 2024		(2,200.00)
K Friese & Associates	Engineering Fees - June 2024		(5,492.21)
Lilly, Sue	District Clerk Services - June 2024		(462.00)
Mathews & Freeland, LLP	Legal Fees - May & June 2024		(4,520.00)
Ross, Molina, Oliveros, PC	Legal Fees - May & June 2024		(8,325.00)
TerraSol, LLC	Dam Maintenance - June & July 2024		(32,904.35)
United States Geological Survey	Data Collection Fees - 4/1/2024 - 6/30/2024		(10,312.50)
Ancira Strategic Partners LLP	Consulting Services - August 2024		(1,000.00)
Clarno Consulting LLC	General Manager Services - August 2024		(6,500.00)
Heritage Office Suites	Rent - August 2024		(1,028.00)
RTS Connect	Consulting Services - August 2024		(1,200.00)
	Total Bookkeeper's Account Expenditures		<u>55.94</u>
Expected Balance - August 5, 2024			\$ 27,114.66

Lower Brushy Creek WCID
Cash/Investment Activity Report
April 30, 2024 - August 5, 2024

	Interest Rates	Balance 4/30/2024	Receipts	Subsequent Disbursements	Subtotal 8/5/2024	Projected Balance 8/5/2024
General Fund -						
City/Nation Bank Account	n/a	\$ 38,789.15	\$ 132,000.00	\$ (143,674.49)	\$ 27,114.66	\$ 27,114.66
TexPool - General Operating	5.3305%	892,686.75	15,447.84	(132,000.00)	776,134.59	\$ 776,134.59
TexPool - Rainy Day Fund	5.3305%	217,397.32	1,935.05	-	219,332.37	\$ 219,332.37
Total - General Fund		931,475.90	147,447.84	(275,674.49)	803,249.25	803,249.25
Total - All Funds		\$ 931,475.90	\$ 147,447.84	\$ (275,674.49)	\$ 803,249.25	\$ 803,249.25

Lower Brushy Creek WCID
 SCHEDULE OF TEMPORARY INVESTMENTS
 April 1, 2024 - June 30, 2024

FUNDS	IDENTIFICATION	INTEREST RATE	INTEREST 4/1 - 6/30	BEG. BK VAL 4/1/2024	END. BK VAL 6/30/2024	BEG MKT VAL 4/1/2024	END MKT VAL 6/30/2024	G/I ACCOUNT
GENERAL FUND:	TexPool - Operating Account							
	Texas Local Government Investment Pool	5.3249%	11,461.96	912,571.32	776,134.59	912,571.32	776,134.59	1100
	TexPool - Rainy Day Fund							
	Texas Local Government Investment Pool	5.3249%	2,880.50	216,451.87	219,332.37	216,451.87	219,332.37	1101
TOTAL GENERAL OPERATING FUND			14,342.46	1,129,023.19	995,466.96	1,129,023.19	995,466.96	

TOTAL ALL FUNDS **14,342.46** **1,129,023.19** **995,466.96** **1,129,023.19** **995,466.96**

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

Murray Goff
 Murray Goff
 District

Recap & Standings Report

WTAXSaas

Cycles: All Taxing Units: Coupland ISD... Deposit Date Range: 10/01/2023 to 06/30/2024 Sorted By: By Year, Descending Options: Separate Rollbacks, Include

Property Tax
 W13 (Lower Brushy Cr WC&ID) 2023 Fiscal Year: 10/01/2023 - 09/30/2024
 Taxing Unit Totals (IS,MO,SA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	Collected	P&I	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance YTD	Collections
2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	841,540.38	0.00	834,669.05	834,669.05	819,751.93	2,438.22	-912.31	155.24	0.95	15,830.38	818,838.67	
2022	758,373.38	7,120.06	-989.49	6,130.57	3,089.80	910.04	59.70	708.42	0.13	2,981.20	3,149.37	
2021	577,067.74	1,933.82	-238.91	1,694.91	100.86	111.21	10.55	52.15	0.00	1,583.50	111.41	
2020	484,724.15	1,530.78	-625.56	905.22	-94.79	56.28	3.54	14.79	0.00	996.47	-91.25	
2019	440,890.17	1,062.42	-13.07	1,049.35	63.70	41.93	2.98	12.96	0.00	982.67	66.68	
2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.00	0.00	0.00	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	0.00	
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Summary												
Total Current	841,540.38	0.00	834,669.05	834,669.05	819,751.93	2,438.22	-912.31	155.24	0.95	15,830.38	818,838.67	
Total Delinquent	2,261,055.44	11,647.08	-1,867.03	9,780.05	3,159.57	1,119.46	76.77	788.32	0.13	6,543.84	3,236.21	
Rollbacks		135.87	2,271.67	2,407.54	768.78	10.42	0.00	0.00	0.00	1,638.76	768.78	
Taxing Unit Total	3,102,595.82	11,782.95	835,073.69	846,856.64	823,680.28	3,568.10	-835.54	943.56	1.08	24,012.98	822,843.66	
					Percentages							
% of Roll Collected - 2023 - 98.10%				Adjusted Original Roll -- \$834,669.05				Current YTD Collected -- \$818,838.67				
Tax Collections Compared to Current Taxes Billed 0% Collected												
All Collections Compared to Current Taxes Billed 0% Collected												
Combined Collections (Collections + P&I Collected) -- 827,248.38												

Lower Brushy Creek WCID
Accountant's Compilation Report

June 30, 2024

The District is responsible for the accompanying financial statements of the governmental activities of Lower Brushy Creek WCID, as of and for the nine months ended June 30, 2024, 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.

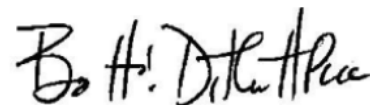
In addition, the District has elected to omit substantially all of the disclosures and the statement of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures and the statement of cash flows and the components required by GASB 34 were 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 Lower Brushy Creek WCID.



August 5, 2024
Round Rock, TX

Bott & Douthitt, PLLC

Lower Brushy Creek WCID Governmental Funds Balance Sheet June 30, 2024

	Governmental Funds
	General Fund
Assets	
Cash and Cash Equivalents	
Cash	\$ 27,058.72
Cash Equivalents	995,466.96
Receivables	
Property Taxes	35,257.98
Total Assets	\$ 1,057,783.66
 Liabilities	
Accounts Payable	\$ 49,895.26
Total Liabilities	49,895.26
 Deferred Inflows of Resources	
Property Taxes	35,257.98
Total Deferred Inflows of Resources	35,257.98
 Fund Balance	
Fund Balances:	
Unassigned	972,630.42
Total Fund Balances	972,630.42
Total Liabilities, Deferred Inflows of Resources and Fund Balance	\$ 1,057,783.66

**Lower Brushy Creek WCID
Statement of Revenues,
Expenditures & Changes in Fund Balance-Governmental Funds
October 1, 2023 - June 30, 2024**

	Governmental Funds
	General Fund
Revenues:	
Property Tax Revenue, including penalties	\$ 827,192.34
Interest & Other Income	37,039.99
Total Revenues	864,232.33
Expenditures:	
Current-	
Operating Expenses -	
Dam Rehabilitation	31,682.50
Dam Maintenance	136,946.05
Administrative Services -	
Advertising/Legal Notice	1,530.00
Dues/Subscriptions/Professional Development	1,644.76
Insurance	2,366.70
Meals & Entertainment	286.16
Office Supplies	471.87
Director Fees	3,000.00
Travel & Mileage	5,014.00
Tax Appraisal Fees	3,771.75
Tax Collection Fees	7,913.20
Office Contract Labor	3,394.18
Postage/Delivery Charges	432.00
Rent Expense	9,303.40
Miscellaneous Expense	2,252.97
Professional Fees -	
Legal Fees	19,262.50
Accounting Fees	9,800.00
Engineering Fees	79,086.70
USGS	30,937.50
General Manager	54,000.00
Auditing Fees	10,500.00
Other Consulting Fees	19,843.30
Total Expenditures	433,439.54
Excess/(Deficiency) of Revenues over Expenditures	430,792.79
Fund Balance, October 1, 2023	541,837.63
Fund Balance, June 30, 2024	\$ 972,630.42

Supplementary Information

Index

General Fund

- Budgetary Comparison Schedule
- Revenue & Expenditures: Actual + Budgeted

Lower Brushy Creek WCID
Budgetary Comparison Schedule-General Fund
June 30, 2024

	Current Month			Year to Date		
	Actual	Budget	Difference	Actual	Budget	Difference
Revenues:						
Property Taxes, including penalties	2,726.65	-	2,726.65	827,192.34	825,000.00	2,192.34
Interest Income	4,423.54	2,500.00	1,923.54	37,039.99	22,500.00	14,539.99
Total Revenues	7,150.19	2,500.00	4,650.19	864,232.33	847,500.00	16,732.33
Expenditures:						
Administrative Expenses						
General Manager	6,000.00	6,000.00	-	54,000.00	54,000.00	-
District Clerk	462.00	1,250.00	788.00	3,394.18	11,250.00	7,855.82
Director Fees	900.00	1,875.00	975.00	3,000.00	5,625.00	2,625.00
Accounting Fees	2,200.00	450.00	(1,750.00)	9,800.00	4,050.00	(5,750.00)
Audit Fees	-	-	-	10,500.00	10,500.00	-
Consulting fees	2,200.00	2,583.33	383.33	19,843.30	23,250.00	3,406.70
Legal Fees	3,400.00	1,666.67	(1,733.33)	19,262.50	15,000.00	(4,262.50)
Advertising/Legal Notices	-	833.33	833.33	1,530.00	7,500.00	5,970.00
Bonds/Insurance	-	-	-	2,366.70	2,000.00	(366.70)
Dues/Subscriptions/Professional Development	99.00	166.67	67.67	1,644.76	1,500.00	(144.76)
Meals/Entertainment	30.95	166.67	135.72	286.16	1,500.00	1,213.84
Rent	1,028.00	1,166.67	138.67	9,303.40	10,500.00	1,196.60
Office Supplies	-	166.67	166.67	471.87	1,500.00	1,028.13
Postage/PO Box/Delivery Charges	-	41.67	41.67	432.00	375.00	(57.00)
Travel/Mileage	500.00	541.67	41.67	5,014.00	4,875.00	(139.00)
Tax Appraisal Fees	1,257.25	1,375.00	117.75	3,771.75	4,125.00	353.25
Williamson County Tax Collector	-	-	1,375.00	7,913.20	5,000.00	(2,913.20)
Miscellaneous	771.93	991.66	219.73	2,252.97	8,925.00	6,672.03
Engineering Expenses						
Engineering/Surveying	12,642.21	18,166.67	5,524.46	79,086.70	163,500.00	84,413.30
USGS	10,312.50	10,313.00	0.50	30,937.50	30,937.50	-
Operating Expenses						
Dam Maintenance	28,311.55	20,000.00	(8,311.55)	136,946.05	180,000.00	43,053.95
Dam Repairs	-	22,916.67	22,916.67	-	206,250.00	206,250.00
Dam Rehabilitation	-	10,416.67	10,416.67	31,682.50	93,750.00	62,067.50
Total Expenditures	70,115.39	101,187.99	32,447.60	433,439.54	846,812.50	413,372.96
Excess/(Deficiency) of Revenues over Expenditures	\$ (62,965.20)	\$ (98,687.99)	\$ 37,097.79	\$ 430,792.79	\$ 687.50	\$ 430,105.29

Lower Brushy Creek WCID Revenues & Expenditures - General Fund: Actual + Budgeted Fiscal Year 2023-2024

	FY 2024 Budget Approved 9/11/23		Actual Oct-23	Actual Nov-23	Actual Dec-23	Actual Jan-24	Actual Feb-24	Actual Mar-24	Actual Apr-24	Actual May-24	Actual Jun-24	Budget Jul-24	Budget Aug-24	Budget Sep-24	Actual + Budgeted	Variance
Revenues:																
Property Taxes	825,000	10,816	51,558	430,684	213,365	94,472	12,197	6,120	5,255	2,727	-	-	-	-	827,192	2,192
Grant Income	76,000	-	-	-	-	-	-	-	-	-	-	-	-	-	76,000	-
Interest Income	30,000	2,776	2,599	2,845	4,513	4,927	5,137	4,941	4,978	4,424	2,500	2,500	2,500	2,500	44,540	14,540
Total Revenues	931,000	13,592	54,157	433,529	217,878	99,299	17,233	11,061	10,233	7,150	2,500	2,500	2,500	78,500	947,732	16,732
Expenditures:																
Administrative Expenses -																
General Manager	72,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	72,000	-
District Clerk	15,000	180	706	100	340	330	484	374	418	462	1,250	1,250	1,250	1,250	7,144	7,856
Director Fees	7,500	-	700	-	-	1,400	1,400	-	-	900	-	-	-	-	1,875	4,875
Accounting Fees	5,400	400	400	400	400	400	400	3,000	2,200	2,200	450	450	450	450	11,150	(5,750)
Audit Fees	10,500	-	-	-	10,500	-	-	-	-	-	-	-	-	-	10,500	-
Consulting Fees	31,000	2,243	2,200	2,200	2,200	2,200	2,200	2,200	6,570	1,120	2,200	2,583	2,583	27,593	24,263	(4,263)
Legal Fees	20,000	-	620	200	2,270	1,188	3,895	-	-	1,120	3,400	1,667	1,667	1,667	833	4,030
Advertising/Legal Notices	10,000	1,530	-	-	-	-	-	-	-	-	-	833	833	833	-	(367)
Bonds/Insurance	2,000	2,367	-	-	-	-	-	-	-	-	-	-	-	-	167	2,145
Dues/Subscriptions/Professional Development	2,000	200	200	-	150	520	76	400	-	37	99	167	167	167	167	2,145
Meals/Entertainment	2,000	89	-	96	-	-	33	37	1,028	31	167	167	167	167	786	1,214
Rent	14,000	1,079	1,028	1,028	1,028	1,028	1,028	1,028	1,028	1,028	1,167	1,167	1,167	1,167	12,803	1,197
Office Supplies	2,000	-	132	-	-	129	211	-	-	-	167	167	167	167	972	1,028
Postage/PQ Box/Delivery Charges	500	-	-	-	-	-	-	-	432	-	42	42	42	42	557	(57)
Travel/Mileage	6,500	685	500	583	500	500	623	623	500	500	542	542	542	542	6,639	(139)
Website	1,200	-	-	-	-	-	-	-	-	-	100	100	100	100	300	900
Williamson County - Election Office	25,000	-	-	-	-	-	-	-	-	-	-	-	-	25,000	25,000	(0)
Appraisal Fees	5,500	-	-	1,257	-	-	1,257	-	-	1,257	-	-	-	1,375	5,147	353
Williamson County Tax Collector	5,000	7,913	-	-	-	-	-	-	-	-	-	-	-	-	7,913	(2,913)
Miscellaneous	11,900	668	-	-	-	88	369	254	103	772	992	992	992	992	5,228	6,672
Engineering Expenses -																
Engineering/Surveying	218,000	23,287	4,409	2,837	11,738	8,241	2,671	7,076	6,185	12,642	18,167	18,167	18,167	18,167	133,588	84,412
USGS	41,250	-	-	10,313	-	-	10,313	-	-	10,313	-	-	-	10,313	41,251	(1)
Operating Expenses -																
Dam Maintenance	240,000	520	34,832	-	-	-	-	24,997	48,285	28,312	20,000	20,000	20,000	20,000	196,946	43,054
Dam Repairs	275,000	-	-	-	-	-	-	-	-	-	22,917	22,917	22,917	22,917	68,750	206,250
Dam Rehabilitation	125,000	-	-	-	-	31,683	-	-	-	-	10,417	10,417	10,417	10,417	62,933	62,068
Total Expenditures	1,148,250	47,161	51,728	25,014	35,126	52,205	30,960	52,559	68,471	70,115	87,625	87,625	126,188	734,879	413,371	
Excess/(Deficiency) of Revenues over Expenditures	\$ (217,250)	\$ (33,569)	\$ 2,429	\$ 408,515	\$ 182,751	\$ 46,994	\$ (13,626)	\$ (41,498)	\$ (58,239)	\$ (62,965)	\$ (85,125)	\$ (85,125)	\$ (47,688)	\$ 212,854	\$ 430,104	

Expenditures to be Approved

Invoice



Date	Invoice #
6/30/2024	15912

Bill To
Lower Brushy Creek WCID c/o Bott & Douthitt PLLC PO Box 2445 Round Rock, TX 78680

Description	Amount
Monthly Accounting Services - Meeting	2,200.00
By/Date Received: <u>VC 7/3/24</u> By/Date Posted: <u>JD 7-15-24</u> Approved for Payment: _____ Hand Delivered to: _____ Mailed By/Date: _____ GL#: <u>6107</u>	
Thank you for your business!	Total \$2,200.00

PO Box 2445 • Round Rock, TX • 78680
 Phone (512) 733-0700 • Fax (512) 733-0704



1120 S. Capital of Texas Highway
CityView 2, Suite 100
Austin, Texas 78746
TBPE Firm #6535
P - 512.338.1704 F - 512.338.1784
kfriese.com

Progress Report

LBCWCID KFA2024 Contract
Project Reporting Period: May 25 to Jun 28, 2024

Invoice No. 2406082

Details on activities performed in June can be found in the timecard remarks. Highlights of status/activities for the Work Authorization are below:

Project Management and Meetings:

- Invoicing and progress reports
- Board meeting attendance (6/3)
- Meetings with General Manager (6/19)
- Internal coordination

Maintenance Support:

- Coordination with TerraSol on spring maintenance and invoicing process.
 - Send O&M Exhibits to TerraSol for feedback on shredding boundaries.
- Coordination to obtain budget from M&E for technical inspections next fiscal year.
- Valve inspections:
 - Coordination and schedule Performance Plus
 - Send Gene access route maps
- 2025 Maintenance IFB document revisions
- Shredding boundaries exhibits revisions

Permitting Support:

- Encroachment manual revisions

Invoicing Summary

- See attached invoice.

By/Date Received: TD 7-15-24
 By/Date Posted: TD 7-15-24
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6104



K Friese & Associates, LLC.
 1120 South Capital of Texas Highway
 CityView 2, Suite 100
 Austin, Texas 78746
 (512) 338-1704

July 9, 2024
 Project No: 0957
 Invoice No: 2406082

James Clarno
 Lower Brushy Creek Water Control & Improvement District
 PO Box 467
 Georgetown, TX 78627

Project 0957 LBCWCID GEC
Professional Services from May 25, 2024 to June 28, 2024

Task 100 Project Management & Meetings

Professional Personnel

	Hours	Rate	Amount	
Lara Alvarado, Carolina	1.75	165.48	289.59	
Martinez, Christine	.50	107.12	53.56	
Totals	2.25		343.15	
Total Labor				343.15
				Total this Task
				\$343.15

Task 200 Maintenance Support

Professional Personnel

	Hours	Rate	Amount	
Eidi, Siavash	1.00	116.84	116.84	
Elliott, Amanda	6.50	128.12	832.78	
Lara Alvarado, Carolina	14.00	165.48	2,316.72	
Stotts, Matthew	2.00	129.95	259.90	
Totals	23.50		3,526.24	
Total Labor				3,526.24
				Total this Task
				\$3,526.24

Task 299 Maintenance Expenses

Reimbursable Expenses

Mileage			29.48	
Total Reimbursables			29.48	29.48

Additional Fees/Adjustments

Carolina Lara - 6/19/24 - 22 miles			14.74	
Total Addt'l Fees/Adjustments			14.74	14.74
				Total this Task
				\$44.22

Task 300 Permitting Support

Professional Personnel

	Hours	Rate	Amount	
Haberman, Ruth	6.00	221.73	1,330.38	

Project	0957	LBCWCID GEC			Invoice	2406082
	Lara Alvarado, Carolina		1.50	165.48	248.22	
	Totals		7.50		1,578.60	
	Total Labor					1,578.60
					Total this Task	\$1,578.60
					Total this Invoice	\$5,492.21

	Current	Prior	Total
Billings to Date	5,492.21	32,868.40	38,360.61

Billing Backup

Tuesday, July 9, 2024

K Friese & Associates, LLC

Invoice 2406082 Dated 7/9/2024

8:29:30 AM

Project	0957	LBCWCID GEC		
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Task	100	Project Management & Meetings		
------	-----	-------------------------------	--	--

Professional Personnel

			Hours	Rate	Amount
131	Lara Alvarado, Carolina	6/4/2024	.50	165.48	82.74
	Progress report and invoicing				
131	Lara Alvarado, Carolina	6/14/2024	.25	165.48	41.37
	Schedule meeting with TerraSol for 6/19				
131	Lara Alvarado, Carolina	6/18/2024	1.00	165.48	165.48
	KFA budget estimation for FY 2025.				
186	Martinez, Christine	6/4/2024	.50	107.12	53.56
	Monthly invoicing				
	Totals		2.25		343.15
	Total Labor				343.15

Total this Task \$343.15

Task	200	Maintenance Support		
------	-----	---------------------	--	--

Professional Personnel

			Hours	Rate	Amount
178	Eidi, Siavash	6/3/2024	1.00	116.84	116.84
	Review LBCWCID email for maintenance needs for upcoming year Coordinated internally and with M&E structural inspectors regarding estimates for Dam inspections				
257	Elliott, Amanda	6/3/2024	1.00	128.12	128.12
	Spent some time adding a page to the O&M, making a GIS task for the mowing exhibits, and looking through the LBC GIS files				
257	Elliott, Amanda	6/4/2024	1.50	128.12	192.18
	Finished up the Appendix B mowing and riprap exhibit and had a meeting with matt to discuss how to do certain things for exhibits in ArcPro [half time to here, other half to overhead for training]				
257	Elliott, Amanda	6/5/2024	1.00	128.12	128.12
	Had to revise the Appendix B mowing and riprap exhibit				
257	Elliott, Amanda	6/19/2024	3.00	128.12	384.36
	including travel time - LBC WCID - O&M Update				
131	Lara Alvarado, Carolina	6/3/2024	5.50	165.48	910.14
	Attend LBWCID board meeting Send policy manual for internal review. Email coordination with Jim and Delegate tasks internally - coordination to obtain estimate from M&E for inspections, and O&M approval and implementation page revision.				
131	Lara Alvarado, Carolina	6/4/2024	.50	165.48	82.74
	Shredding boundaries coordination for Appendix B of O&M Manual.				
131	Lara Alvarado, Carolina	6/5/2024	3.50	165.48	579.18
	Appendix B exhibits coordination, send final O&M Manual and Exhibits to Jim. Maintenance IFB FY25 revisions - send to Jim.				
131	Lara Alvarado, Carolina	6/17/2024	.25	165.48	41.37
	Notify about change in schedule for valve inspections.				
131	Lara Alvarado, Carolina	6/19/2024	2.50	165.48	413.70
	O&M update meeting at District's office.				

Project	0957	LBCWCID GEC			Invoice	2406082
131	Lara Alvarado, Carolina	6/20/2024	.75	165.48	124.11	
	Send exhibits to TerraSol Send email to Gene on valve inspections/access routes and Additional effort at Dams 10 and 6.					
131	Lara Alvarado, Carolina	6/27/2024	1.00	165.48	165.48	
	2025 Maintenance IFB document revisions					
184	Stotts, Matthew	5/29/2024	2.00	129.95	259.90	
	GIS: OM edits, KMZ and exhibit updates					
	Totals		23.50		3,526.24	
	Total Labor					3,526.24
					Total this Task	\$3,526.24

Task	299	Maintenance Expenses				
Reimbursable Expenses						
Mileage						
EX 0005267	6/3/2024	Lara Alvarado, Carolina / Attend LBCWCID Board meeting			29.48	
	Total Reimbursables				29.48	29.48
					Total this Task	\$29.48

Task	300	Permitting Support				
Professional Personnel						
			Hours	Rate	Amount	
107	Haberman, Ruth	6/4/2024	6.00	221.73	1,330.38	
	Review					
131	Lara Alvarado, Carolina	6/5/2024	1.50	165.48	248.22	
	Review internal QC comments on encroachment policy and send to Jim and Mark for review.					
	Totals		7.50		1,578.60	
	Total Labor					1,578.60
					Total this Task	\$1,578.60
					Total this Project	\$5,477.47
					Total this Report	\$5,477.47

Detailed Expense Report

Monday, July 8, 2024

7:32:44 AM

K Friese & Associates, LLC

Employee 131 Lara Alvarado, Carolina M

Signed Electronically by: Lara Alvarado, Carolina M 6/27/2024 3:00:43 PM

Posted

Approved Electronically by: Hebbe, Craig 6/27/2024 4:28:03 PM

Corporate CO:00

Expense Report: June 2024

Report Date: 5/31/2024

Date	Category	Description	Project	Task	Bill	Company Paid	Credit Card	Account	Amount
6/3/2024	Mileage	Attend LBCWCID Board meeting	0957	299	<input checked="" type="checkbox"/>	<input type="checkbox"/>		521.02	29.48

Business Reason: Attend LBCWCID board meeting in Taylor

LBCWCID GEC

Travel From/To: From KFA RR office (710 Hesters Crossing Rd, RR, TX) to Greater Taylor Chamber of Commerce (1519 N Main St, Taylor, TX 76574) and back

Travel: 44.00 mi @ 0.670

Lilly, Sue (District Clerk)

INVOICE

16928 Mouse Trap Drive
 Round Rock, TX; 78681
 Phone: (512) 567-5143
suelilly.tx@gmail.com

DATE:

7/1/24

 INVOICE:

053

(Make all checks payable to Sue Lilly)

Date	Description	Hours	Total Salary
06/03/24	Office/Admin	2.0	\$44.00
06/05/24	Office/Admin	4.0	\$88.00
06/08/24	Office/Admin	3.0	\$66.00
06/12/24	Office/Admin	4.0	\$88.00
06/19/24	Office/Admin	3.0	\$66.00
06/26/24	Office/Admin	3.0	\$66.00
06/29/24	Office/Admin	2.0	\$44.00
			\$0.00
			\$0.00
			\$0.00
Totals			\$462.00

Hourly Rate \$22

Approved for Payment
Jim Clarno
Date: _____

THANK YOU FOR YOUR BUSINESS!

By/Date Received: TD 7-15-24
 By/Date Posted: TD 7-15-24
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6129

MATHEWS & FREELAND, LLP

ATTORNEYS AT LAW

JIM MATHEWS
JOE FREELAND
BEN MATHEWS

8140 North MoPac Expressway
Westpark IV, Suite 240
Austin, Texas 78759
512-404-7800

MARK WALKER
OF COUNSEL

June 11, 2024

c/o Bott & Douthitt, PLLC
Lower Brushy Creek WCID
PO Box 2445
Round Rock, TX 78680

Invoice Number: 16671
Invoice Period: 05-01-2024 - 05-31-2024

RE: Lower Brushy Creek WCID - 173000

Time Details

Date	Professional	Description	Hours	
05-14-2024	Ben Mathews	Correspondence from client regarding CSW Taylor 973 permit. Fact research/legal research regarding same. Phone call with client regarding same.	1.10	
05-30-2024	Ben Mathews	Correspondence from TCEQ regarding CSW Taylor application.	0.10	
			Total	480.00

Time Summary

Professional	Hours	Rate	Amount
Ben Mathews	1.20	400.00	480.00

Total for this Invoice	480.00
Previous Invoice Balance	3,760.00
Payment - 5003 on 05-21-2024	(2,040.00)
Payment - 5006 on 06-04-2024	(1,720.00)
Total Amount to Pay as of 06-11-2024	480.00

By/Date Received: VC 6/14/24
By/Date Posted: TD 7-15-24
Approved for Payment: _____
Hand Delivered to: _____
Mailed By/Date: _____
GL#: 6105

We appreciate your business

Page 1 of 1

MATHEWS & FREELAND, LLP

ATTORNEYS AT LAW

JIM MATHEWS
JOE FREELAND
BEN MATHEWS

8140 North MoPac Expressway
Westpark IV, Suite 240
Austin, Texas 78759
512-404-7800

MARK WALKER
OF COUNSEL

June 11, 2024

c/o Bott & Douthitt, PLLC
Lower Brushy Creek WCID
PO Box 2445
Round Rock, TX 78680

Invoice Number: 16672
Invoice Period: 05-01-2024 - 05-31-2024

RE: Wilco-Thrall 79 WWTP - 173001

Time Details

Date	Professional	Description	Hours
05-01-2024	Ben Mathews	Draft and file PIA request to TCEQ regarding Wilco-Thrall WWTP application, revisions to same, and correspondence regarding same.	1.20
05-24-2024	Ben Mathews	Correspondence to/from client regarding TCEQ meeting. Correspondence to/from TCEQ regarding same. Fact research regarding same.	0.40
Total			640.00

Time Summary

Professional	Hours	Rate	Amount
Ben Mathews	1.60	400.00	640.00

Total for this Invoice	640.00
Previous Invoice Balance	5,080.00
Payment - 5003 on 05-21-2024	(480.00)
Payment - 5006 on 06-04-2024	(4,600.00)
Total Amount to Pay as of 06-11-2024	640.00

By/Date Received: TD 7-15-24
By/Date Posted: TD 7-15-24
Approved for Payment: _____
Hand Delivered to: _____
Mailed By/Date: _____
GL#: 6105

We appreciate your business

Page 1 of 1

MATHEWS & FREELAND, LLP

ATTORNEYS AT LAW

JIM MATHEWS
JOE FREELAND
BEN MATHEWS

8140 North MoPac Expressway
Westpark IV, Suite 240
Austin, Texas 78759
512-404-7800

MARK WALKER
OF COUNSEL

July 15, 2024

c/o Bott & Douthitt, PLLC
Lower Brushy Creek WCID
PO Box 2445
Round Rock, TX 78680

Invoice Number: 16698
Invoice Period: 06-01-2024 - 06-30-2024

RE: Lower Brushy Creek WCID - 173000

Time Details

Date	Professional	Description	Hours
06-21-2024	Ben Mathews	Correspondence to/from client regarding TSWQS comment period. Fact research/legal research regarding same.	2.10
06-27-2024	Ben Mathews	Review request for comment on Texas Surface Water Quality Standards. Fact research/legal research regarding same. Correspondence to client regarding same.	0.60
Total			1,080.00

Time Summary

Professional	Hours	Rate	Amount
Ben Mathews	2.70	400.00	1,080.00

Total for this Invoice	1,080.00
Previous Invoice Balance	480.00
Total Amount to Pay as of 07-15-2024	1,560.00

By/Date Received: VC 7.19.24
By/Date Posted: TD 7-19-24
Approved for Payment: _____
Hand Delivered to: _____
Mailed By/Date: _____
GL#: 6105

We appreciate your business

Page 1 of 1

MATHEWS & FREELAND, LLP

ATTORNEYS AT LAW

JIM MATHEWS
JOE FREELAND
BEN MATHEWS

8140 North MoPac Expressway
Westpark IV, Suite 240
Austin, Texas 78759
512-404-7800

MARK WALKER
OF COUNSEL

July 15, 2024

c/o Bott & Douthitt, PLLC
Lower Brushy Creek WCID
PO Box 2445
Round Rock, TX 78680

Invoice Number: 16699
Invoice Period: 06-01-2024 - 06-30-2024

RE: Wilco-Thrall 79 WWTP - 173001

Time Details

Date	Professional	Description	Hours	
06-07-2024	Ben Mathews	Correspondence to/from client regarding Atlas 14 data and permit opposition strategy.	0.40	
06-14-2024	Ben Mathews	Phone call with client regarding TCEQ meeting. Work on comments opposing Wilco-Thrall 79 WWTP permit.	1.40	
06-18-2024	Ben Mathews	Work on comments to TCEQ.	1.90	
06-20-2024	Ben Mathews	Correspondence from client regarding additional public comment to be filed by WCID. Review same. Correspondence to client regarding same. Review comments filed at TCEQ. Fact research regarding Cedar Park Lake and effluent set.	1.30	
06-21-2024	Ben Mathews	Review PIA request response from TCEQ regarding Wilco-Thrall WWTP permit.	0.80	
			Total	2,320.00

Time Summary

Professional	Hours	Rate	Amount
Ben Mathews	5.80	400.00	2,320.00

By/Date Received: VC 7.19.24

By/Date Posted: TD 7-19-24

Approved for Payment: _____

Hand Delivered to: _____

Mailed By/Date: _____

GL#: 6105

Total for this Invoice	2,320.00
Previous Invoice Balance	640.00
Total Amount to Pay as of 07-15-2024	2,960.00

We appreciate your business

Page 1 of 1

June 12, 2024

Legal Services Through: **May 31, 2024**
Williamson County Project

Lower Brushy Creek WCID
 c/o Bott & Douthitt, PLLC
 P.O. Box 2445
 Round Rock, TX 78680

Matter No: 528-1
 Invoice # **19763**
 Page 1

Billing Summary

Current Charges

Total Fees	\$1,175.00
Total Expenses	\$0.00
Total Current Bill	\$1,175.00

Professional Services

		<u>Hrs/Rate</u>	<u>Amount</u>
05/01/24	K Ramos 10X Properties: Review counteroffer and comparable sales data received from opposing counsel and make notes for discussion with Mr. Ross.	0.50 250.00/hr	125.00
05/06/24	K Ramos 10 X Properties: Exchange email with Mr. Clarno regarding counteroffer from landowner.	0.30 250.00/hr	75.00
05/07/24	K Ramos Review case files and prepare notes for discussion with Jim Clarno; telephone call with Mr. Clarno to discuss status of cases, counteroffer from 10X properties, new Williamson County flood maps, and upstream Waste Water Treatment Plant impact.	0.70 250.00/hr	175.00
05/14/24	K Ramos Landes: Review and respond to email from landowner attorney regarding site agreement; review email from Mr. Clarno to Mark Schroeder regarding site agreement.	0.20 250.00/hr	50.00
	K Ramos 10X Properties: Review email from landowner attorney regarding settlement.	0.20 250.00/hr	50.00
05/22/24	K Ramos TW Ford: Draft letter to landowner requesting response to offers.	0.30 250.00/hr	75.00
	K Ramos 10X Properties: Review last counteroffer received from attorney for landowner in preparation for telephone call with Mr. Clarno.	0.30 250.00/hr	75.00
	K Ramos General: Telephone call with Jim Clarno to discuss status of cases, items in need of direction from Board of Directors at June 3 meeting.	0.50 250.00/hr	125.00
	K Ramos Landes: Review and respond to email from landowner attorney regarding easement and site agreement; discuss same with Mr. Clarno.	0.50 250.00/hr	125.00
	K Ramos Pavlicek: Work on letter to landowner and site agreement.	0.60 250.00/hr	150.00
	K Ramos Rod: Work on letter to landowner and site agreement	0.60 250.00/hr	150.00

By/Date Received: VC 6/11/24
 By/Date Posted: TD 7-15-24
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6105

June 12, 2024
Invoice # 19763
Page 2

	<u>Hours</u>	<u>Amount</u>
For professional services rendered	4.70	\$1,175.00

Total Current Bill \$1,175.00

Timekeeper Summary		<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
<u>Name</u>		<u>4.70</u>	<u>250.00</u>	<u>\$1,175.00</u>
Katherine Ramos				

July 9, 2024

Legal Services Through: **June 30, 2024**
Williamson County Project

Lower Brushy Creek WCID
 c/o Bott & Douthitt, PLLC
 P.O. Box 2445
 Round Rock, TX 78680

Matter No: 528-1
 Invoice # **19883**
 Page 1

Billing Summary

Current Charges

Total Fees	\$7,150.00
Total Expenses	\$0.00
Total Current Bill	\$7,150.00

Professional Services

		<u>Hrs/Rate</u>	<u>Amount</u>
06/03/24	K Ramos General: Travel from home to City of Taylor to attend Board of Directors meeting to discuss case status and authority to proceed with filing of petitions in condemnation; travel to office in San Antonio after meeting.	5.50 250.00/hr	1,375.00
06/10/24	K Ramos Flint Hills: Telephone call with Jim Clarno regarding contact from Flint Hills Resources and pipeline easement through Dam Site 10; research Railroad Commission and Williamson County Clerk records in attempt to determine date of easement and original grantee.	1.00 250.00/hr	250.00
06/18/24	K Ramos TW Ford: Exchange email with Megan Jackson regarding confirmation of landowner addresses; review file for same landowner in different matter.	0.30 250.00/hr	75.00
	K Ramos Schneider: Review title records of Williamson County Clerk to confirm lienholder status, work on draft petition in condemnation.	2.50 250.00/hr	625.00
06/19/24	K Ramos Schneider: Review edits to petition in condemnation made by Allison Surginer; discuss same with Ms. Surginer; research status of liens on property in Deed Records of Williamson County; update address and service agent for lienholder.	1.20 250.00/hr	300.00
	A Surginer Schneider: Review initial and final offer letters for Schneider property; review original easement language to incorporate into petition for condemnation; review and revise petition in condemnation to include specific language from original easement.	2.60 250.00/hr	650.00
06/20/24	K Ramos TW Ford: Work on Petition in Condemnation; review information from Comptroller website to ensure proper registered agent and address to be served with petition.	1.20 250.00/hr	300.00
	K Ramos Landes: Review and respond to email from opposing counsel regarding easement document; review proposed edits to site agreement and first amendment to easement document, edit documents.	1.80 250.00/hr	450.00
06/21/24	K Ramos Landes: Review and revise First Amendment to Easement and Site Agreement; forward to opposing counsel for review and comment.	1.00 250.00/hr	250.00

By/Date Received: VC 7/12/24
 By/Date Posted: TD 7-15-24
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6105

July 9, 2024

Invoice # 19883

Page 2

		<u>Hrs/Rate</u>	<u>Amount</u>
06/21/24	K Ramos Pavlicek: Revise First Amendment to Easement and Site agreement.	1.00 250.00/hr	250.00
	A Surginer 10X and TW Ford: Review title certificate, initial and final offer letters, and original easement for 10X properties tract; search secretary of state website for registered agent information for 10x Properties; draft petition in condemnation for 10X Properties; review title certificate, initial and final offer letters, and original easement for Tom Ford; draft petition in condemnation for Tom Ford.	3.50 250.00/hr	875.00
06/24/24	K Ramos Landes: Review and respond to email from opposing counsel regarding revised First Amendment to Easement and Site Agreement.	0.30 250.00/hr	75.00
	K Ramos Sciarretta: Review email from attorney Dan Gattis regarding impact of dam improvements to subject property; forward information to Mr. Clarno for review and comment.	0.30 250.00/hr	75.00
	K Ramos Rita Kaye Pavlicek: Review and make edits to First Amendment to Easement document and Site Agreement.	0.50 250.00/hr	125.00
	K Ramos Marvin: Work on Site Agreement and First Amendment to Easement.	0.60 250.00/hr	150.00
	A Surginer General: Discuss list of tracts needing petitions in condemnation drafted with Katherine Ramos.	0.20 250.00/hr	50.00
	A Surginer League: Review title certificate and offer letters for Carl and Stacy League; draft condemnation petition for Carl and Stacy League.	1.10 250.00/hr	275.00
06/26/24	K Ramos Landes: Review email from landowner attorney with redlines to site agreement and counteroffer; review proposed edits and forward to Mr. Clarno and Mr. Schroeder for review and approval.	0.50 250.00/hr	125.00
06/27/24	K Ramos Landes: Review email from Jim Clarno regarding site agreement and landowner counteroffer; review site agreement and make notes for response to opposing counsel.	0.40 250.00/hr	100.00
	K Ramos League: Review email from Jim Clarno regarding comments from Dan Gattis on impact of dam improvements to acreage outside easement area and implementation of board policy regarding same; review board policy.	0.60 250.00/hr	150.00
06/28/24	A Surginer Draft orders appointing special commissioners for League, TW Ford, 10X Properties, and Schneider; draft notices of lis pendens for League, TW Ford, 10X Properties, and Schneider; discuss all drafted documents ready to file with Katherine Ramos.	2.50 250.00/hr	625.00
For professional services rendered		<u>28.60</u>	<u>\$7,150.00</u>
		Total Current Bill	\$7,150.00

Timekeeper Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Katherine Ramos	18.70	250.00	\$4,675.00
Allison Surginer	9.90	250.00	\$2,475.00



TerraSol

Construction & Land Services

Date: 06/27/2024
 Invoice #24033

To:
 Lower Brushy Creek WCID
 James Clarno
jclarno.pe@att.net
 (512) 517-7596

Invoice For Lower Brushy Creek WCID Summer Mowing Cycle

Summer Mowing:

Cost of mowing per acre = \$ 63.95

Total amount of acres mowed = 257.1

Total amount owed for 257.1 acres of mowing = \$ 16,441.55

See table below for breakdown of individual sites and dates of work performed

Site Number	Date Completed	Number of Acres Mowed	Cost (Number of Acres x \$ 63.95)
#2	06/18/24	5.8	\$ 370.91
#3	06/18/24	7.3	\$ 466.84
#4A	06/18/24	16.0 (mowed entire site)	\$ 1,023.20
#6	06/18/24	9.6	\$ 613.92
#7	06/17/24	7.0	\$ 447.65
#8	06/17/24	7.0	\$ 447.65
#9	06/17/24	22.0	\$ 1,406.90
#10	06/15/24	19.1	\$ 1,221.45
#12	06/11/24	13.2	\$ 844.14
#13	06/11/24	2.5	\$ 159.88
#17	06/11/24	12.0	\$ 767.40
#18	06/14/24	15.9 (Dam and Spillway Emb)	\$ 1,016.81
#20	N/A	N/A	N/A
#21	06/16/24	5.8	\$ 370.91
#22	06/16/24	23.0	\$ 1,470.85
#23	N/A	N/A	N/A

By/Date Received: TD 6-27-24

By/Date Posted: TD 7-15-24

Approved for Payment: _____

Hand Delivered to: _____

Mailed By/Date: _____

GL#: 6153 30 of 35

#24	06/14/24	8.5 (All but floor of Aux. Spillway)	\$ 543.58
#25	06/10/24	17.2	\$ 1,099.94
#29	06/10/24	16.6	\$ 1,061.57
#30	06/10/24	3.8 (All But Floor of Aux. Spillway)	\$ 243.01
#31	06/11/24	8.0	\$ 511.60
#32	06/11/24	30.0	\$ 1,918.50
#33	06/13/24	6.8	\$ 415.68

Thank you for the opportunity to work on this project. Please make check payable to TerraSol LLC.

Ryan Hall
TerraSol LLC
P.O. Box 347
Taylor, Texas 76574



TerraSol

Construction & Land Services

Date: 07/05/2024

Invoice # 24038

To:

Lower Brushy Creek WCID

James Clarno

jclarno.pe@att.net

(512) 517-7596

Invoice for Site #3 Access Road Improvements:

Scope of work Performed:

Trim trees and brush along the entire length of access road, remove and dispose off-site.

Total Due = \$ 3,550.00

Place 80 yards of approximately one (1) inch rock on the first 570 feet of access road coming off the county road to fix current washouts and erosion and prevent future occurrences.

Total Due = \$ 4,770.00

Replace gate at approximate halfway point of road with new H-Braces on both sides and a new 16' farm gate

Total Due = \$ 2,300.00

Disc, reshape, and compact dirt road on the access road, from gate to dam entrance.

Approximately 1,465ft.

Total Due = \$ 1,250.00

Grand Total Due = \$ 11,870.00

Ryan Hall
TerraSol LLC
P.O. Box 347
Taylor, Texas 76574

By/Date Received: TD 7-29-24
By/Date Posted: TD 7-29-24
Approved for Payment: _____
Hand Delivered to: _____
Mailed By/Date: _____
GL#: 6103



TerraSol

Construction & Land Services

Date: 07/17/2024
 Invoice #24049

To:
 Lower Brushy Creek WCID
 James Clarno
jclarno.pe@att.net
 (512) 517-7596

Invoice For Lower Brushy Creek WCID Mowing

Cost of mowing per acre = \$ 63.95

Total amount of acres mowed = 64.0

Total amount owed for 64.0 acres of mowing = \$ 4,092.80

See table below for breakdown of individual sites and dates of work performed

Site Number	Date Completed	Number of Acres Mowed	Cost (Number of Acres x \$ 63.95)
#18	07/14/24	11.0 (Dam Emb)	\$ 703.45
#22	07/13/24	23.0	\$ 1,470.85
#32	07/13/24	30.0	\$ 1,918.50

Thank you for the opportunity to work on this project. Please make check payable to TerraSol LLC.

Ryan Hall
 TerraSol LLC
 P.O. Box 347
 Taylor, Texas 76574

By/Date Received: TD 7-19-24
 By/Date Posted: TD 7-18-24
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6103



TerraSol

Construction & Land Services

Date: 07/17/2024
Invoice #24050

To:
Lower Brushy Creek WCID
James Clarno
jclarno.pe@att.net
(512) 517-7596

Invoice For Lower Brushy Creek WCID TerraSol Assistance with Performance Plus

Assist Performance Plus in their effort to inspect and operate valves on the concrete spillway risers.

Hourly Rate = \$ 50.00

Total Hours Worked = 10.00

Total Due = \$ 500.00

Thank you for the opportunity to work on this project. Please make check payable to TerraSol LLC.

Ryan Hall
TerraSol LLC
P.O. Box 347
Taylor, Texas 76574

By/Date Received: TD 7-29-24
By/Date Posted: TD 7-29-24
Approved for Payment: _____
Hand Delivered to: _____
Mailed By/Date: _____
GL#: 6103

UNITED STATES DEPARTMENT OF THE INTERIOR
DOWN PAYMENT (BILL) REQUEST

Make Remittance Payable To: U.S. Geological Survey
Billing Contact: Kandis K. Becher Phone: 682-316-5051

Bill #: 91178366
Customer: 6000007890
Date: 07/22/2024
Due Date: 09/20/2024

Remit Payment To: United States Geological Survey
P.O. Box 6200-27
Portland, OR 97228-6200

Payer: LOWER BRUSHY CREEK WCID
PO BOX 467
GEORGETOWN TX 78627

Additional forms of payment may be accepted. Please email GS-A-HQ_RMS@USGS.GOV or call 703-648-7683 for additional information.

To pay through Pay.gov go to <https://www.pay.gov>.

Checks must be made payable to U.S. Geological Survey. Please detach the top portion or include bill number on all remittances.

Amount of Payment: \$ _____

Date	Description	Qty	Unit Price		Amount
			Cost	Per	
07/22/2024	For expenses incurred under our Joint Funding Agreement for data collection activities for the period of Oct 1, 2023 through Sept 30, 2024. 24SJJFATX216000 <div style="border: 1px solid black; padding: 5px; display: inline-block;">For the period of 4/1/24 - 6/30/24</div>	1	10,312.50	1	10,312.50

Amount Due this Bill: 10,312.50

Accounting Classification:
Sales Order: 118166
Sales Office: GESJ
Customer: 6000007890
Accounting #: 11149334

TIN: *****9852

By/Date Received: TD 7-26-24
By/Date Posted: TD 7-26-24
Approved for Payment: _____
Hand Delivered to: _____
Mailed By/Date: _____
GL#: 6111

LOWER BRUSHY CREEK WCID
FY 2024 - Budget Amendment #1
August 1, 2024

Background: The Board of Directors has (1) switched bookkeepers because the previous bookkeeper went out of business, (2) added attorneys to assist with the Site 18 Easement Program and support the WCID's objection to upstream wastewater discharges, (3) recognized the additional charges from the Williamson County Tax Collector, (4) reduced the amount of dam maintenance and (5) deferred the repairs to Sites 3, 10, and 30.

To/From	Description	Amount
To	Accounting Fees	\$7,600.00
To	Legal Fees	\$5,000.00
To	Williamson County Tax Collector	\$2,000.00
From	Dam Maintenance	-\$40,000.00
From	Dam Repairs	-\$200,000.00
	Total Budget Amendment #1	-\$225,400.00

Approved by the Board of Directors on August 5, 2024.

By: _____
 Ed Komandosky, President

June 24, 2024

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, 2024.

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, 2024. 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

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 risks 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 risks.

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*.

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.

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, 2024, 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.

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 2024 and to issue our reports no later than February 2025. 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 \$11,500. 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.

Government Auditing Standards require that we provide the Organization with a copy of our most recent external peer review report and any subsequent reports received during the contract period. Accordingly, our 2022 peer review report accompanies this letter.

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

Recorded Easement

From

Charles F and Alice Becker of Milam County

to the

Brushy Creek WCID No. 1 of Williamson and Milam Counties

for

Lower Brushy Creek Site No. 25

which was never built.

EASEMENT

THE STATE OF TEXAS,
COUNTY OF MILAM.

17483

KNOW ALL MEN BY THESE PRESENTS: THAT CHARLES F. BECKER AND WIFE, ALICE BECKER, OF MILAM COUNTY, TEXAS, HEREINAFTER CALLED IN THE SINGULAR GRANTOR, FOR AND IN CONSIDERATION OF THE SUM OF ONE AND NO/100 (\$1.00) DOLLARS CASH IN HAND PAID, THE RECEIPT OF WHICH IS HEREBY ACKNOWLEDGED, AND IN CONSIDERATION OF THE GRANTING OF SIMILAR RIGHTS BY OTHERS AND THE BENEFITS ACCRUING TO GRANTOR AND OTHER GOOD AND VALUABLE CONSIDERATIONS, DO HEREBY GRANT AND CONVEY, SUBJECT TO THE TERMS AND CONDITIONS HEREINAFTER SET OUT, UNTO BRUSHY CREEK WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 OF WILLIAMSON AND MILAM COUNTIES, ITS SUCCESSORS AND ASSIGNS, HEREINAFTER CALLED GRANTEE, AN EASEMENT IN, OVER AND UPON THE FOLLOWING DESCRIBED LAND SITUATED IN THE COUNTY OF MILAM, STATE OF TEXAS, TO-WIT:

BEING 23.4 ACRES OF LAND, MORE OR LESS, OUT OF THE J. J. LIENDO SURVEY, MILAM COUNTY, TEXAS, AND BEING OUT OF AND A PART OF A TRACT CONTAINING 537 ACRES MORE PARTICULARLY DESCRIBED IN THE DEED DATED NOVEMBER 7, 1946 FROM NINA A. BREMOND TO CHARLES F. BECKER OF RECORD IN VOLUME 254, PAGE 390, DEED RECORDS, MILAM COUNTY, TEXAS, AND BEING THE LANDS NECESSARY FOR THE ACCOMPLISHMENT OF THE WORKS AND MEASURES HEREINBELOW DESCRIBED ACCORDING TO THE PLAT OF SAID SITE OF RECORD IN VOLUME 320, PAGE 234, DEED RECORDS OF MILAM COUNTY, TEXAS, A REFERENCE TO ALL OF WHICH IS HERE MADE FOR ALL PURPOSES, SUBJECT TO THE CHANGE IN THE LOCATION OF A PORTION OF SAID EMBANKMENT LOCATED ON LANDS OF GRANTOR AS HEREINAFTER PROVIDED AND CONSISTING OF A PORTION OF THE EARTHEN DAM AND PORTIONS OF THE SEDIMENT RESERVE AND DETENTION STORAGE POOLS AND AN AREA WHICH WILL BE INUNDATED DURING EMERGENCY SPILLWAY FLOW. TREES AND BRUSH WILL BE CLEARED FROM THE SEDIMENT RESERVE POOL AREA TO THE EXTENT DETERMINED NECESSARY BY GRANTEE.

IT IS UNDERSTOOD THAT THE PORTION OF THE EMBANKMENT SITUATED ON THE LANDS OF GRANTOR ABOVE DESCRIBED SHALL BE CHANGED FROM THAT INDICATED ON THE ABOVE MENTIONED PLAT SO THAT IT WILL RUN PARALLEL WITH THE WESTERN PROPERTY LINE OF GRANTOR.

1. GRANTEE SHALL HAVE THE RIGHT, PRIVILEGE AND AUTHORITY TO USE SAID LAND FOR OR IN CONNECTION WITH THE CONSTRUCTION, ALTERATION, OPERATION, MAINTENANCE AND INSPECTION OF THE FOLLOWING DESCRIBED WORKS OF IMPROVEMENT; FOR THE FLOWAGE OF ANY WATERS IN, OVER, UPON OR THROUGH SUCH WORKS OF IMPROVEMENT; AND FOR THE PERMANENT STORAGE AND TEMPORARY DETENTION, EITHER OR BOTH, OF ANY WATERS THAT ARE IMPOUNDED, STORED OR DETAINED BY SUCH WORKS OF IMPROVEMENT:

BEING FLOODWATER RETARDING STRUCTURE NO. 25 IN LOWER BRUSHY CREEK SUBWATERSHED ACCORDING TO THE MAP OR PLAT THEREOF PREPARED BY SOIL CONSERVATION SERVICE, UNITED STATES DEPARTMENT OF AGRICULTURE, WHICH IS RECORDED IN VOLUME 320, PAGE 234, DEED RECORDS, MILAM COUNTY, TEXAS, A REFERENCE TO WHICH IS HERE MADE FOR ALL PURPOSES.

2. GRANTEE SHALL BE RESPONSIBLE FOR OPERATING, MAINTAINING AND KEEPING IN GOOD REPAIR THE WORKS AND MEASURES HEREIN DESCRIBED.

3. GRANTOR RESERVES THE RIGHT TO USE SAID LAND OR ANY PART THEREOF AT ANY TIME AND FOR ANY PURPOSE, PROVIDED SUCH USE DOES NOT DAMAGE THE STRUCTURE OR INTERFERE WITH THE FULL ENJOYMENT BY THE GRANTEE OF THE EASEMENT HEREIN CONVEYED.

4. GRANTEE SHALL HAVE THE RIGHT TO CONSTRUCT FENCES WITH GATES OR GAPS AROUND THE WORKS OF IMPROVEMENT AND SUCH GATES OR GAPS SHALL NOT BE CHANGED IN ANY WAY EXCEPT BY THE CONSENT OF GRANTEE. CONTROLLED GRAZING WITHIN THE FENCED ENCLOSURE WILL BE PERMITTED BY GRANTEE AT TIMES WHEN SUCH GRAZING DOES NOT CONSTITUTE A HAZARD TO THE VEGETATION WITHIN SUCH FENCED ENCLOSURE.

5. GRANTEE SHALL CONTROL THE WATER LEVEL IN THE SEDIMENT STORAGE POOL UNTIL ADEQUATE VEGETATION IS ESTABLISHED ON THE STRUCTURE AND AS NECESSARY FOR THE MAINTENANCE OR REPAIR OF THE WORKS OF IMPROVEMENT.

6. ANY FENCES REQUIRED TO BE REMOVED FOR THE CONSTRUCTION OF SAID IMPROVEMENTS SHALL BE REMOVED BY THE CONTRACTOR AND THE MATERIALS SALVAGED.

7. THIS EASEMENT SHALL INCLUDE THE RIGHT OF INGRESS AND EGRESS AT ANY TIME OVER AND UPON SAID LAND.

8. THIS EASEMENT SHALL INCLUDE ALL EASEMENTS, RIGHTS-OF-WAY, RIGHTS, PRIVILEGES AND APPURTENANCES IN OR TO SAID LAND THAT MAY BE NECESSARY, USEFUL OR CONVENIENT FOR THE FULL ENJOYMENT OF THE EASEMENT HEREIN CONVEYED.

9. THIS EASEMENT SHALL BE SUBJECT TO ANY EASEMENTS, RIGHTS-OF-WAY, MINERAL RESERVATIONS OR OTHER RIGHTS NOW OUTSTANDING IN THIRD PARTIES.

10. IN THE EVENT THE EASEMENT GRANTED HEREBY IS ABANDONED, THE RIGHTS, PRIVILEGES AND AUTHORITY GRANTED HEREUNDER TO GRANTEE SHALL CEASE AND DETERMINE.

TO HAVE AND TO HOLD THE AFORESAID EASEMENT IN, OVER AND UPON THE ABOVE DESCRIBED LAND OF GRANTOR, WITH ALL THE RIGHTS, PRIVILEGES AND APPURTENANCES THERETO BELONGING OR IN ANYWISE APPERTAINING UNTO THE GRANTEE, ITS SUCCESSORS AND ASSIGNS, FOREVER.

WITNESS OUR HANDS THIS THE 24th DAY OF SEPTEMBER, A. D. 1969.

Charles F. Becker
CHARLES F. BECKER

Alice Becker
ALICE BECKER

THE STATE OF TEXAS, ∅
 ∴
COUNTY OF MILAM. ∅

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED CHARLES F. BECKER AND ALICE BECKER, HIS WIFE, KNOWN TO ME TO BE THE PERSONS WHOSE NAMES ARE SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT THEY EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATION THEREIN EXPRESSED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS THE 24 DAY OF _____, A. D. 1969.



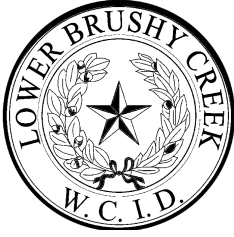
Coll Wierser
NOTARY PUBLIC IN AND FOR
MILAM COUNTY, TEXAS.

MILAM COUNTY, CAMERON, TEXAS
FILED FOR RECORD. 8:00 O'CLOCK. 9 A.M., 24 DAY OF September
1969. RECORDED. 3:17 O'CLOCK. 9 P.M., 26 DAY OF September
1969.

WAYNE B. WIESER, COUNTY CLERK
BY: Coll Wierser DEPUTY.

530

DR368-0350 09-24-1969



LOWER BRUSHY CREEK WCID

PO Box 467, Georgetown, Texas 78627
601 Quail Valley Drive, Georgetown, Texas 78626
LowerBrushyCreekWCID@gmail.com

TO: President and Members of the Board
FROM: Jim Clarno, General Manager
DATE: July 30, 2024
SUBJECT: General Manager's Report

Administration

- District Clerk is working on research for the Easement Refresh Process and has a large number of releases ready for Board Attorney to complete and file.
- Attended the Texas Water Resource Institute's meeting on developing a Brushy Creek Watershed Plan in Round Rock on June 5th
- Attended the Wilco Atlas 14 open houses on June 3rd in Georgetown and June 5th in Taylor
- Met with Director Holman on June 10th
- Met electronically with TSSWCB about the 2025 TAWS Annual Meeting on June 18th
- Attended the TCEQ Dam Safety Workshop in Austin on June 25th
- Attended the Taylor SWCD meeting in Taylor on July 23rd
- Scheduled to be interviewed by U.S. Government Accounting Office regarding the NRCS Rehabilitation Program on August 2nd.

Operation & Maintenance

- Completed and submitted three requests to TSSWCB for \$93,338.40 in contractor reimbursements and \$4,666.97 in administrative fees.
- Met with K Freese & Assoc about spring maintenance, the FY 25 O&M bidding process and draft FY 24 maintenance budget
- TerraSol completed spring mowing and access road improvements
- Performance Plus completed inspection and maintenance of the drain valves at 6 sites
- Site showing for FY 25 O&M bidders will be held on August 6th and bids will be due on August 27th

Engineering

- TSSWCB
 - Completed and submitted repair grant applications to TSSWCB for work at Sites 6, 13, 17, 22, 24, and 33.

Memo to President and Members of the Board

July 30, 2024

Page two

- Freese and Nichols
 - Emergency Action Plan – met electronically with engineer and TCEQ - several items not yet been reviewed and approved by TCEQ - continuing work on final approval of the plan
 - Principal Spillway Conduit Repairs – reviewed 60% plans and approved televising conduits before completion of final design
- Site 18 Easement acquisitions
 - Exec Session scheduled
- Site 25 and 29 Rehabilitation
 - Nothing to report, Freese & Nichols recommendations have been reviewed by the Texas NRCS staff and are being reviewed by National Watershed staff in Little Rock

Other

- Several development projects are being tracked – nothing new to report
- Texas State Soil and Water Conservation Board approved a TAWS request that \$150 million and 2 additional Full Time Employees be included in its FY 25-26 budget request to the Texas Legislature – meeting with Ancira Strategic Partners schedule for August 9th to discuss meeting with Sen Charles Schwertner to advocate for the budget request