

COUNTY LINE SPECIAL UTILITY DISTRICT

Meeting Minutes

Board of Directors Meeting – June 16, 2025 at 6:30 P.M.

District Office-8870 Camino Real, Umland, Texas 78640

Board Members Present:

Toni Brewer

Tracy Scheel

Rebecca Moore

William Ilse

Robert Diaz

Hunter Schuler

Others Present:

Mike Gershon with Lloyd Gosselink Rochelle & Townsend, P.C. (CLSUD Legal Counsel)

Wayne Watts with K. Friese and Associates (Via Teams)

Jesse Pena with Quiddity Engineering

Jason Garza with Quiddity Engineering

Bill Fry with Plum Creek Utility-OMMS-BVRT

Ronja Keyes with Plum Creek Utility-OMMS-BVRT

Andrew Friedman with SAMCO Capital

Jack McLiney with SAMCO Capital

Humberto Ramos, County Line Special Utility District Staff

Derrick Turley, County Line Special Utility District Staff

France Alston, County Line Special Utility District Staff

Tracie Crowell, County Line Special Utility District Staff

Karina Ortega, County Line Special Utility District Staff

Farah Najdawi, County Line Special Utility District Staff

Darlene Cisneros, County Line Special Utility District

Macey Schneider, County Line Special Utility District

The following represents the actions taken by the Board of Directors (Board) of the County Line Special Utility District (CLSUD). The Board of Directors convened in a meeting at the date, time and location stated above. Items E.1; E.2; E.8; and E.11 were tabled. Items E.13; E.14; and E.15 were discussed in executive session as authorized by Texas Government Code Sections 551.071 (consultation with attorney); 551-072 (deliberations about real property) or as authorized otherwise by law.

A. CALL TO ORDER. Director Brewer called the meeting to order at 6:30 P.M.

B. ROLL CALL. Quorum of the Board was present, with Directors Brewer, Diaz, Scheel, Moore, Ilse, and Schuller in attendance.

C. PUBLIC COMMENT. There were no public comments.

D. CONSENT AGENDA:

D.1 Consider and take action to approve the minutes of the May 19th, 2025 regular Board meeting.

Director Scheel made a motion to approve the minutes as stated. Director Schuller seconded the motion. Motion passed unanimously. 6 Aye, 0 Nay.

E. ITEMS FOR ACTION OR DISCUSSION/DIRECTION:

E.1 Discuss, consider, and take action to amend the CLSUD Board of Directors bylaws. Mike Gershon with Lloyd Gosselink Roshelle & Townsend, P.C. discussed the statutory law provides that the Board may but is not required to adopt bylaws. See Tex. Water Code § 49.057(g). Typically, special utility districts adopt (a) “service policies” to govern service, rates, and other customer-related matters business; (b) a variety of policies to cover procurement, investments, utility encroachment, budgeting, etc.; and (c) bylaws to address internal and typical Board-related business (e.g., development of Board agenda, election of officers, Board parliamentary procedure, etc.). The current Bylaws include topics such as dissolution, Board qualifications, conflicts of interest, liability, composition, terms, quorum requirements, vacancies, removal, duties, Board officer positions and responsibilities, and timing of internal election. Many organizations consider Robert’s rules cumbersome and at times overly complicated to resolve parliamentary matters in a manner that is fair, efficient, and respectful of majority rule and minority positions—sometimes the rules can be abused or “weaponized” according to commentators.¹ Robert’s Rules of Order is 800+ pages and Robert’s Rules of Order in Brief is 200+ pages. Some organizations use Martha’s Rules of Order, Democratic Rules, or their own simplified procedures. Bylaws may be repealed, suspended, and amended by vote of the Board. Director Scheel commented it isn’t usual to make changes regarding Bylaws without forming a committee and suggested forming a committee to review the changes made before approving them. Director Brewer asked aloud who would like to join the committee to review and approve the Bylaws for the County Line Special Utility District. Directors Scheel, Schuller, and Moore agreed. Director Scheel made a motion to table Item E.1 to discuss the Bylaws to follow The Open Meetings Acts and to create a committee to review and approve the changes made. Director Diaz seconded the motion. Motion passed unanimously. 6 Aye 0 Nay

E.2 Discuss, consider, and take action to approve Board of Directors Payments. Mike Gershon with Lloyd Gosselink Roshelle & Townsend, P.C. discussed the statutory law (Tex. Water Code § 49.060) expressly authorizes (1) reimbursement of actual expenses and (2) payments to Directors for a fee of office for each day a Director actually spends performing the duties of a director which means: substantive performance

of the management or business of the district, including participation in board and committee meetings and other activities involving the substantive deliberation of district business and in pertinent educational programs. The phrase does not include routine or ministerial activities such as the execution of documents, self-preparation for meetings, or other activities requiring a minimal amount of time. This daily fee of office may not exceed the amount set from time to time by the Texas Ethics Commission (currently \$221.00 per day), or an annual cap up to \$7,200 per year. Section 49.060 requires the Board to set the daily fee and annual cap by resolution. This statute also requires a verified statement showing the number of days actually spent performing the duties of a director and a general description of the duties performed each day. This statement can be submitted monthly, quarterly, semiannually, or any other time period. Director Scheel asked why Board Members can't be paid hourly for all meetings. Mr. Ramos explained that it makes sense to pay Joe Howe who is no longer on the BOD now and pay any board member that leaves for any reason immediately after termination or resignation, so he/she doesn't have to wait till the end of the year to receive payment. This will include current BOD's, and payments will be made twice a year and not once a year. Mr. Gershon said he will come back to next Director Scheel made a motion to table Item E.2 and to approve payment to Joe Howe. Director Schuler seconded the motion. Motion passed unanimously. 6 Aye 0 Nay

E.3 CONSIDERATION AND APPROVAL OF AN ORDER BY THE BOARD OF DIRECTORS OF THE COUNTY LINE SPECIAL UTILITY DISTRICT AUTHORIZING THE ISSUANCE OF "COUNTY LINE SPECIAL UTILITY DISTRICT UTILITY SYSTEM REVENUE BONDS, SERIES 2025"; PROVIDING FOR THE PAYMENT OF THE PRINCIPAL OF AND INTEREST ON THE BONDS, BY A FIRST AND PRIOR LIEN ON AND PLEDGE OF THE NET REVENUES OF THE DISTRICT'S UTILITY SYSTEM; AUTHORIZING THE EXECUTION OF ANY NECESSARY ENGAGEMENT AGREEMENT WITH THE DISTRICT'S FINANCIAL ADVISORS; AND PROVIDING AN EFFECTIVE DATE. France Alston with County Line Special Utility District. On December 18, 2023, the CLSUD Board of Trustees approved the engagement of New Generation Strategies, Norton Rose Fulbright US, SAMCO Capital and Southwest Engineers to assist with pursuing public and private funding opportunities associated with the Land Use Assumptions and 2022 Water Capital Improvements Plan and the 2023 Waste Water Plan. This effort was needed to pursue funding opportunities outside of CLSUD's traditional practice and take a proactive approach to meet CLSUD infrastructure obligations. New Generation Strategies was engaged to assist with conducting a comprehensive water rate analysis and determine proposed water rates associated with debt issuance. SAMCO (Financial Advisor) and Norton Rose Fulbright US LLP (Bond Counsel) were engaged to ensure actions taken are in compliance with state and federal regulations. Finally, Southwest Engineers was engaged to assist with preparing the application for funding with the Texas Commission on Environmental Quality (TCEQ). The proposed debt issuance is \$24M. On June 17, 2024 the CLSUD Board authorized the filing of the TCEQ application. Finally on April 29, 2025 CLSUD received authorization from TCEQ to issue bonds in the amount of \$24 M. On May 19th the CLSUD Board approved an Order authorizing the publication of Notice of Sale of Bonds Designated. Mr. Friedman explained that the County Line Special Utility District now has a credit rating of AA+ that is the second best to have. The interest rate received was 4.8% for 30 years. Director Scheel made a Motion to approve CONSIDERATION AND APPROVAL OF AN ORDER BY THE BOARD OF DIRECTORS OF THE COUNTY LINE SPECIAL UTILITY DISTRICT AUTHORIZING THE ISSUANCE OF "COUNTY LINE SPECIAL UTILITY DISTRICT UTILITY SYSTEM REVENUE BONDS, SERIES 2025"; PROVIDING FOR THE PAYMENT OF THE PRINCIPAL OF AND INTEREST ON THE BONDS, BY A FIRST AND PRIOR LIEN ON AND PLEDGE OF THE NET REVENUES OF THE DISTRICT'S UTILITY SYSTEM; AUTHORIZING THE EXECUTION OF ANY NECESSARY ENGAGEMENT

AGREEMENT WITH THE DISTRICT'S FINANCIAL ADVISORS; AND PROVIDING AN EFFECTIVE DATE. Director Schuler seconded the motion. Motion passed unanimously. 6 Aye 0 Nay

E.4 Discuss, consider, and take action to authorize signatures for Director Earl Sparks to business account. France Alston with County Line Special Utility District discussed on May 19th, 2025 elected officers were appointed, and the Board Secretary was unknown at the time. CLSUD would like to give Director Earl Sparks (Secretary) the authorization of signatures on the CLSUD business account. The Board Secretary will need to be able to sign checks on the operating account. Director Scheel asked Ms. Alston, the Secretary signs checks, and not the Treasurer. Director Brewer confirmed that is correct. Director Scheel made a motion to authorize signatures for Director Earl Sparks to the CLSUD business account. Director Schuler seconded the motion 2nd. Motion passed unanimously. 6 Aye 0 Nay.

E.5 Discuss, consider, and take action to enter into a Memorandum of Understanding (MOU) with Guadalupe Blanco River Authority (GBRA) for its Water Secure Project. Humberto Ramos, General Manager for County Line Special Utility District discussed that CLSUD has been working with GBRA since 2023 an MOU was done to explore the possibilities of providing CLSUD with water in the future. This is for the Water Secure Project. GBRA has asked CLSUD to enter into another MOU along with (19) other different entities, it's non-binding to determine the amount of water that will be needed for the future. It's expected for all entities to enter into an MOU by June/July 2025 and by Fall 2025 enter into a Water Supply Agreement. Mr. Ramos referred to the last Board of Trustees meeting regarding the Water Resources Plan Project that was awarded to Freese & Nichols. The Water Secure Project will be vetted through the Water Resources Plan; it will determine what path forward CLSUD will take. The MOU was given to the CLSUD attorneys for review. Mr. Gershon noted there are two highlighted blanks and in the first highlighted blank Chapter 65, and Chapter 49 District goes in that blank and the second highlighted blank the number of acre feet will go in that blank and that number is 4144 (af)/yr (3.7 mgd) which is 3.7 million gallons per day. Mr. Ramos shared there is 142,000 (af) available and based on everyone's request, it exceeds that. CLSUD would purchase a share of what the project is for River Rights and permits. Director Moore added she is thinking long term and if CLSUD needs more water then isn't it cheaper to put in a bigger pipe for this project. Mr. Ramos said GBRA will do their due diligence and keep in mind GBRA stated the amount of water they have is not going to meet the needs of this area, it makes no sense to build a bigger pipe. Ms. Najdawi noted GBRA mentioned in a presentation they presented in a meeting with them that the water level timing is 60 (mgd) by 2033 with an additional 30 (mgd). Mr. Gershon asked Mr. Ramos, wasn't the intent to focus on 4 (mgd). Mr. Ramos stated that intent was discussed prior to him becoming General Manager for CLSUD that was the discussions with the previous staff and the demands were to focus on 4144 (af) and at some point, it can be tweaked. At this point, that's what CLSUD will potentially ask for and may ask for more if there's more on the table. Director Scheel asked where the water is coming from for the Water Secure Project. Mr. Ramos comments It's coming from the river, it's going to be an off-channel reservoir you would scalp water, you have some water in the time of planning, then take the water into an off-channel reservoir. You take the off-Channel Reservoir and put it to an ASR (Aquifer Storage and Recovery) then put water to the ground and have a pipe system that brings it back, then it becomes surface water with some combining of groundwater. Director Scheel asked if there is a need for extra piping for this project. Mr. Ramos said this is a whole new project and building a new pipeline that will accommodate CLSUD needs and the needs of anybody else out there will be necessary. There is no pipe out there, this project will need everything from easements, permits, and everything you can imagine. Director Scheel made a motion to enter into a Memorandum of Understanding (MOU) with

Guadalupe Blanco River Authority (GBRA) for its Water Secure Project for an estimated amount of 4144 (af) and the contact will be Humberto Ramos, General Manager. Director Schuler seconded the motion. Motion Passed unanimously. 6 Aye 0 Naye

E.6 Discuss, consider, and take action to contract with RevSprings Third-party Billing services, for CLSUD monthly invoices. Karina Ortega & France Alston with County Line Special Utility District discussed in May without notice CLSUD's third-party billing vendor PMSI closed their doors for business. A purchase of more paper, postage, and envelopes was needed. It took 9 of CLSUD's staff, three trips to the Post Office, and it was completed in 3 days. Customers received an alternative bill that was printed from CLSUD's billing system. Three quotes from three different vendors were suggested. The Vendor RevSprings purchased all PMSI's assets and CLSUD feels this would be an easy transition to go with them. They already have CLSUD's information, and it can be done sooner than opposed to starting all over with another vendor it could take (2) months to get CLSUD set up. Ms. Alston added that the attorneys are still reviewing the contract they have a few things they'd like to correct and add. Mr. Gershon explained Andres Castillo (Attorney) has already marked up and provided edits. Director Brewer asked what the issues in the contracts were. Mr. Gershon shared that the contract is based on Tennessee Laws it will need to apply to Texas Laws, termination is not easy CLSUD may want a reasonable amount of notice to terminate the contract, the lock in is for (5) years, they would have exclusive rights to all billing services, it does not include cleared data security protections. Director Moore asked Mrs. Ortega if CLSUD still does late fees and disconnect notices in-house if so that needs to be addressed and make sure that it's not a conflict of interest with the contract stating, "access to exclusive billing". Mrs. Ortega confirmed yes, those are still done in-house. Mr. Ramos explained this cost is within the 2025 budget. Ms. Alston clarifies there is \$41,000.00 within the budget for billing and only 38% of that has been used for PMSI and the only increase that will occur is for postage every year. Director Scheel extended her appreciation to CLSUD staff who stepped in to help. Director Brewer asked will the ability to terminate for poor performance be in the contract. Mr. Gershon mentioned again the termination is difficult in the contracts and if the board is inclined to recruit tonight. CLSUD should include in the motion with the move to approve, subject to directing legal counsel and General Manager to better the language, including some language to address a reasonable period of termination for cause. Director Moore suggested there should be language also stating the bills need to go out on a specific date. Mr. Ramos added he recommends the Board decide tonight. Director Schuler made a move to authorize General Manager and CLSUD legal counsel to negotiate and execute a contract for billing services for the district. Director Scheel amended Director Schuler's move to have the lawyers look at everything and approve it and add a 60-day termination for cause within the contract. Director Diaz seconded the motion. Motion passed unanimously. 6 Aye 0 Nay

E.7 Discuss, consider, and take action regarding Amendment No.1 to the Task Order with Southwest Engineers (SWE) for additional TCEQ funding application assistance. Farah Najdawi with County Line Special Utility District discussed this amendment is to cover additional work performed by Southwest Engineers (SWE) to support the funding applications to TCEQ. After the original submittals to TCEQ they requested significant follow-up from SWE. This included adding any new sections to the technical memo, more details for easements, costs and horizons, and it was necessary for SWE to have constant communication and coordination with the financial advisor longer than anticipated, and required efforts beyond the original scope of Task Order No. 11-12-23 and the amendment to Task Order No. 1 with SWE is an increase of \$7,000.00 bring the total amount to \$42,500.00. Director Scheel asked Ms. Najdawi is this money in the contingency plan or is this money extra out of the budget. Mr. Ramos explains this is not out of the budget, it's reimbursable and the reason for waiting to bring this to the board for extra

funding to SWE. Was to make sure the approval letter came from TCEQ the application had to be resubmitted. The approval letter did come from TCEQ, action was taken to sell bonds, and bonds were sold today. It's upon CLSUD to pay SWE for the extra work they did, and they did a great job with assisting CLSUD. Director Scheel made a motion to approve Item E.7. Director Ilse seconded the motion. Motion passed unanimously. 6 Aye 0 Nay

E.8 Discuss, consider, and take action on a Temporary Construction Easement Agreement between County Line Special Utility District and Misty Lane, LLC for leasing temporary workspace at 5356 Misty Lane to support construction of the Misty Lane Elevated Storage Tank. Farah Najdawi with County Line Special Utility District. Item was tabled.

E.9 Discuss, consider, and take action to ratify the authorization for K Friese & Associates (KFA) to proceed with the purchase of a transformer from Bluebonnet Electric Cooperative (BBEC) for the Bobwhite Booster Station Project. Farah Najdawi with County Line Special Utility District discussed the service of a transformer that is needed to move forward with the Bobwhite Booster Station Project and the ground storage tank. It will be provided by BBEC. Procurement cannot begin until CLSUD signs the Service Agreement with BBEC. The initial estimate cost for the transformer is \$82,104.99. Mr. Ramos added there have been some delays in the past with getting electricity and permits for specific projects because of lead time. It's imperative that CLSUD start getting the electricity out there for the Bobwhite booster Station. Director Scheel asked if this is just for the transformer only, anything else needed will be requested and brought to the Board for approval and even though there is no design for the project it's known a transformer is necessary. Mr. Ramos confirms that's correct and possibly some electronic modules because of Tariffs. Director Scheel made a motion to authorize K Friese & Associates to proceed with the purchase of the transformer from Blue Bonnet Electric Corporation. Director Schuler seconded the motion. Motion passed unanimously. 6 Aye 0 Nay

E.10 Discuss, consider, and take action to approve soliciting a Request for Qualifications (RFQ) for professional engineering services. Farah Najdawi with County Line Special Utility District discussed CLSUD serves 20,000 residents within 32 square miles with an extensive network of water and wastewater lines. It's expected to gain 5,531 more LUE's by 2030 and CLSUD is prepared for major infrastructure projects. Including water line relocations, elevated storage tanks, booster pump stations, etc. K Friese & Associates (KFA) are currently managing about 8 ongoing projects going into 2027, Freese & Nichols are managing the Water Resource Plan, and SWE has provided the longest standing support with projects over the years for CLSUD. As the district transitions from rural to suburban CLSUD seeks engineering partners who can provide services such as reliable coordination, realistic cost estimates, and consistent performances. CLSUD staff recommends bringing in additionally qualified engineering firms. If the CLSUD BOD approves today, an (RFQ) will be released on July 17th, 2025, the due date is August 1st, 2025, and the selected firm will be awarded August 18th, 2025. Mr. Ramos adds that one of the challenges CLSUD has at this moment is the new CIP plan that will be brought to the CLSUD BOD for approval in the Fall 2025. CLSUD has projects that need to be done, it's been indicated that another engineering firm is necessary. Such as the elevated storage tanks that are being proposed and projects that are impact fee driven. There are a lot of activities going on and additional support is needed to help CLSUD with all of them and with another engineering firm they could be out there as soon as possible and start designing and building so all the infrastructure gets set in place. Director Scheel requested adding a few more engineering firms to the list so that they aren't overwhelmed. Director Brewer added that it will dilute the work, and it becomes a problem. Mr. Ramos

agreed with Director Brewer, it's sensible to add just one more engineering firm at this time. Director Scheel made a motion to approve a solicitation of a Request for Qualifications (RFQ) for professional engineering services. Director Schuler seconded the motion. Motion passed unanimously. 6 Aye 0 Nay

E.11 Discuss, consider, and take action on the selection of Elevated Storage Tank type for the Misty Lane Project (1 MG Capacity). Farah Najdawi with County Line Special Utility District. Item was tabled.

E.12 Discuss, consider, and take action on a proposal from Raba Kistner Inc. for archaeological investigations and agency coordination services in support of the FM 2720 Water Main Phase 3 Project with K Friese & Associates (KFA). Farah Najdawi with County Line Special Utility District discussed FM 2720 Water Main Ph.3 Project includes the construction of approximately 4,275 linear feet of 24-inch water main along Bobwhite Road. Before construction can begin CLSUD must complete the archaeological investigation and coordination with the Texas Historical Commission to ensure compliance with the State Preservation Laws. This process includes surveying the site for potential historical or cultural resources using methods such as shovel testing and trenching. Raba Kistner Inc. has submitted a proposal under K Friese & Associates coordination's to handle the required work. The cost includes agency coordination, permit applications, field investigations, technical reporting, and the curation of any collected materials. Raba Kistner Inc. agency can begin coordination within (5) business days of notice and field work lasting up to 3 days and a final report delivered within 30 to 40 business days. Raba Kistner Inc. has given CLSUD a quoted lump sum amount of \$23,225.00. Director Scheel asked why CLSUD is required to do this now and why wasn't it a requirement in the past. Mr. Ramos explains CLSUD has never done environmental assessments for any projects, and this has been flagged to start doing so now and this is something that will be added to the checklist of things to do before starting any projects. This is impact fee driven and developer driven it's the developer's responsibility to pay for this. Director Scheel requested a presentation for the next BOD meeting from Raba Kistner Inc. to better explain and get an idea of what archaeological findings would impact putting a project on hold. Ms. Najdawi states that the Texas Administrative code chapter 31 part 2-chapter 3375 sub-Chapter E outlines environmental review requirements for water and wastewater project funding by the Texas Water Development Board an environmental assessment is required. Director Scheel made a motion to approve a proposal with K Friese & Associates for Raba Kistner Inc. for the archaeological investigations and agency coordination services in support of the FM 2720 Water Main Ph. 3 Project. Director Diaz seconded the motion. Motion passed unanimously. 6 Aye 0 Nay

E.13 Discuss, consider, and take action regarding CRWA's proposed amendments to Amended and Restated Regional (Hays/Caldwell Counties Area) Water Supply and Treatment Contract provided in furtherance of settlement of City of San Marcus v. CRWA, Maxwell Special Utility District SUD, Crystal Clear SUD, County Line SUD, and Martindale Water Supply Corporation, Cause No. 25-0782-CV-E (Guadalupe County District Court). Humberto Ramos, General Manager for County Line Special Utility District & Mike Gershon with Lloyd Gosselink Rochelle & Townsend, P.C. Discussed in executive session where no action was taken.

E.14 Discuss, consider, and take action regarding above-referenced lawsuit initiated by City of San Marcus in Cause No. 25-0782-CV-E. Mike Gershon with Lloyd Gosselink Rochelle & Townsend, P.C. Discussed in executive session where no action was taken.

E.15 Discuss, consider, and take action authorizing the acquisition of easements and property in support of the District's pipeline infrastructure projects. Tracie Crowell with County Line Special Utility District. Discussed in executive session where no action was taken.

F. REPORTS- The Board of Directors will receive reports regarding the following.

F.1 Wastewater Treatment Plant Report. Bill Fry with Plum Creek Utility-OMMS-BVRT (PCU) reported they are experiencing a drop in connections and no new commercial at this point. As for the plant, everything's operating as it should, the only issue PCU is experiencing is a bit of inflow with all the rain. But they are trying to find locations where people may have their clean outs open, draining their yards, and it's occurring more in the Las Estancias area when it rains. And producing additional water because of rain is not what PCU needs at their wastewater plant, it just takes up capacity. That explains why the current capacity is 300,000 and 190,000 gallons per day is being utilized. PCU will have additional capacity by the end of the year which should bring capacity up to 450,000 gallons per day. The maintenance activity at WWRF#1 was minor for May, and CLSUD wastewater facilities and lines included adding signage to Downtown and Porter Creek lift stations and that was performed by the PCU operators. Everything's going well with the operations, and everything is in compliance and has not been out of compliance since the new facilities have been in place.

F.2 Project(s) Management Report. Farah Najdawi with County Line Special Utility District reported the Projects Overview for the month of May. The Texas Water Development Board Report's, FM 2001 Water Line Relocation, Porter Creek Gravity Main, Gristmill Reuse Line, and Plum Creek Reclaimed Water projects are completed. The Reuse Water Retail Dispensary is currently waiting for the operation and maintenance manual. For the City of Kyle- Kyle Parkway and Lehman Road project a confirmation has been received from the City of Kyle to join a bid without a franchise agreement. The status for TCEQ Reports CLSUD is still waiting for the lead and copper lab results from April. The Consumer Confidence Report (CCR) a Certificate of Confidence has been submitted to TCEQ, and confirmation of receipt has not been received. The CCR has also been posted on the CLSUD website. For the EPA Reports, in May samples were collected and shipped to the EPA Lab. As for the High Road Tank Repairs, Ms. Najdawi contacted TCEQ and spoke with the engineering specialist (James) to confirm whether any additional requirements must be met before reactivating the High Road Tank. He informed her that he would follow up with the Plan Review Team and respond back. There are some repairs that have been completed and some are in progress, and there are some repairs that will be needed for future maintenance. It is scheduled to be completed in July. For the CLSUD Project Budget Tracking updates they have remained the same since April and the GIS Analyst continues to work on improving Diamond Maps. As for the Water Mater Plan (KFA) has provided the future scenario, the drafted copy has a list of CIP projects for 2025, 2030, and 2040. Ms. Najdawi has reviewed the document and provided comments to (KFA), and they are currently addressing those comments. The Design Phase Projects with (KFA) for May, the Bobwhite Booster Station 100% submittals have been received and are currently under review. Cotton Gin Road Ph. 2 Water Relocation, (KFA) submitted and shared 95% of the plans with the County and held a meeting with them to discuss the reimbursement process. Following the meeting an e-mail was received from Bauman, explaining that CLSUD is only eligible for 31.9% reimbursement. However, we claim for 95. Mr. Ramos explained that CLSUD contacted the attorneys, a meeting was held along with (KFA) and CLSUD staff it was discussed that CLSUD is due 90% which is not acceptable. As for FM 2720 Segment 3, 60% of the plans were received from (KFA) in April. Ms. Najdawi requested that (KFA) contact the local Fire Marshall to

confirm the acquired hydrant size and spacing, and they also submitted a request for archaeological survey work by their (KFA) subcontractor. For the Budgeting and Tracking for the Design Phase of any KFA Projects, they are all currently within their budget. For May the total bill for General Engineering Services for (KFA) was \$59,810.00 for (24) different tasks, covering coordination's, plan reviews, utility meetings, technical support for different projects and development, and infrastructures projects. In May Lowden Construction installed the 24" inch water lines, and steel casing for FM 2720 Water Main Segment 2, and completed the installation of three gate valves. And for FM 2720 Wastewater Main 1434 feet of wastewater lines are completed, and three manholes were installed and vacuum tested successfully. CLSUD received from Lowden Construction a Change Order No.3. for Both FM 2720 Water Main/Wastewater Main requesting an extra \$38,737.50 to cover additional rock excavation work required between manhole 8 and 9 and requested an extra 50 days due to weather delay. With these changes it brings the contract total amount to \$3,696,570.60. Mr. Ramos added while excavation was occurring Lowden Construction hit rock and removed it and now it's just sitting there needing to be removed. CLSUD and Lowden Construction will be having a discussion on the cost to remove it. Director Scheel expressed Lowden Construction should have done their due diligence and discovered that before they started construction. Mr. Ramos clarifies to Director Scheel this rock wasn't already exposed and visible. This rock was discovered while digging deep to install wastewater lines. It is now exposed, and it needs to be removed, and it's on CLSUD's easement. Ms. Najdawi moves on to the Sewer CCN Amendment and explains it is progressing within the approved budget. As for the month of May, Mr. Dipple's total billing is 8,500.00. Please see attachments for future projects non-impact fee eligible and future projects that are impact fee eligible.

F.3 Capacity Report. Humberto Ramos, General Manager for County Line Special Utility District reported the goal is 845 LUE's (Living Unit Equivalent) for 2025. Only 218 LUE's are accounted for, leaving the remaining amount required of 627 LUE's. Mr. Ramos shared he will bring to the next BOD Meeting what he's proposing regarding the 50/50 discussion he had with developers. Another thing is selling more water that will also help that 845 number. CLSUD has been engaging with financial advisors, developers, and attorneys to figure this out. The current active LUE's are 6,600.2, the current reserve is 2,392.5, water demand for active and reserve is 2472.99 (af), current total water supply is 3,3319.91. This gives a difference of 846.92, which is enough for 3,079 LUE's.

F.4 NSSA Tracking Report. Tracie Crowell with County Line Special Utility District reported one service request was received for S&P Umland the project was on hold. The developer is now wanting to start it up again. For feasibility studies the engineers are working on 1701 Cotton Gin Road, Austin Assemblage. For both Lovelady Duplexes & Lovelady Warehouse are receiving water and now want to connect to wastewater. Longhorn stucco is already receiving water from CLSUD. They are adding warehouses and doing some additional work on the property, and studies are being done to make sure the amount of water she needs is accounted for. Mr. Ramos added there's some big issues with Longhorn Stucco that need to be resolved and those will be addressed when the time comes. Mrs. Crowell moved on to NSSA's Under Review, JD Supermarket and the McCrury Farm Tract the attorney has them and they are ready to be drafted to the developers. There were (2) NSSA's signed, the Gonzalez 8 Acre property and the 1400 E FM 150 Gas Station. There was one development that paid impact fees and that was the Poco Loco Las Estancias C-Store.

F.5 Easement Report. Tracie Crowell with County Line Special Utility District reported that for Cotton Gin Ph. 2 Relocate still needs a few easements. One easement is from an individual, one easement from Hays

County, one from Creeks Crossing, and one from the Uhland EDC. Hays County and Creeks Crossing came back with comments and CLSUD has replied with comments as well. Tom and LeighAnne with (SWE) are still working on the Uhland EDC and for the easement from the individual that will be discussed in executive session. For the Bobwhite Road that easement is an item on the Agenda and it was tabled.

F.6 Financial Report. France Alston with County Line Special Utility District reported as requested by the auditor the balance sheet has the extra accounts to add the construction charges in the individual accounts created instead of putting everything into construction and process. Total revenue is \$1,168,085.75; net income is \$410,055.75; total expenses are \$758,030.00. Ms. Alston wanted to bring to the attention as mentioned in the last BOD Meeting in the Budget vs. Actual the wastewater revenue looks like it's increased. PCU is reimbursing CLSUD, for (13) months' worth of reimbursements to CLSUD customers at the Highlands of Gristmill.

F.7 Productions and Operation's Report. Derrick Turley with County Line Special Utility District reported for every entity CLSUD has even for the well even though it's the Edward Aquifer Authority (EAA) for Well 1. Well 2 is different and must be adjusted daily depending on restrictions as per the aquifers or for the daily flow of the City of San Marcos. Mr. Turley described Production for CRWA, City of San Marcos, EAA, and ARWA in (af) and in gallons. It's broken down by entity, monthly projections, daily average, and peak days. As for ARWA, water hasn't been received yet (Please see attachments). Mr. Ramos pointed out what Mr. Turley explained regarding the San Marcos Water, each well is different CLSUD may have more water, but it can't be produced. It's controlled by allocations that's why CLSUD has the Edwards supply from San Marcos to fill in the gaps. And this is because water was taken from the western side of the Edwards as a restriction. It's a process that the (EAA) allowed CLSUD to do to not take all the water. Mr. Turley moved on to explain that the High Road Tower is so close to the new Booster Station, it may prevent shipping water elsewhere into the system so the tank may fill up faster. If it becomes a concern later with higher capacities once ARWA water comes through it may be an issue. Director Scheel asked what the concern is and why now it is being discussed. Mr. Turley explained because how close they are there's nothing stopping the water from being pushed directly into that tank -1 valve and he doesn't like handling manual valves; an operator would have to go out there every two hours and open it up and then go back in another two hours and shut it all the way. Director Moore asked Mr. Turley, are you saying a whole new valve for SCADA is necessary. Mr. Turley said, correct it's two stations side by side. Please see attachments regarding tasks he's engaged in since joining CLSUD.

F.8 General Manager's Report. Humberto Ramos, General Manager, for County Line Special Utility District reported on June 11th, 2025, he met with (6) developers regarding impact fees with hopes to bring a solution to the next BOD Meeting. Chris Eckrut with NewGen Strategies and Andrew Friedman met with Director Schuler to discuss some questions he had regarding rates and bonds. Mr. Ramos said he will provide a Legislature update for the next BOD Meeting. BVRT submitted a sewer rate adjustment recently in April 2025 to take effect in April 2026. CLSUD and NewGen Strategies are reviewing the rate adjustment. BVRT is addressing some issues with the PUC (Public Utility Commission) regarding rates they're looking into with other utilities in other areas. CLSUD is waiting to see how that turns out for them. The update for Hays/Caldwell at the last meeting there were findings of things that were done wrong. Staff of CRWA generated a list of 19 things that are potentially problematic and that is very concerning, and they need to be addressed. For the GBRA/Gonzalez Water Secure Supply Project they were waiting for the

groundwater district to issue out their permit. They do have authorization for production but do not have authorization for exportation. There was a meeting held, Mr. Ramos attended virtually and their permit for exportation was denied, and this is concerning. It's possible this may take longer than expected for CLSUD to receive water. There are two other entities being impacted directly by this project and there will be some possible lawsuits. Director Schuler asked what or who is stopping the permit. Mr. Ramos explained its county commissioners, Protestants, landowners. Mr. Gershon feels there was extreme political pressure on that board to make that decision. It was a split vote and there is an opportunity to revisit that decision. A motion will be filed to reconsider to change their mind.

F.9 President's Report and Committee Report. No Report.

F.10 General Counsel's Report. No Report.

G. BOARD MEMBER ITEMS OR FUTURE AGENDA ITEMS.

H. EXECUTIVE SESSION. Director Scheel made a motion to enter executive session and read the following: County line special utility district reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above as authorized by Texas government code sections 551-071 consultation with attorney, 551-072 deliberations about real property or as otherwise authorized by law to include Item's number E.13; E.14; and E;15. The meeting entered executive session at 9:09 P.M. to discuss Item's E.13; E.14; and E;15 as authorized by Texas Government Code Sections 551.071 (consultation with attorney); 551-072 (deliberations about real property) or as otherwise authorized by law. The meeting left executive session at 9:30 P.M. and entered regular session at 9:31 P.M.

I. ADJOURNMENT. Director Ilse made a motion to adjourn the meeting and Director Diaz seconded the Motion, Motion passed unanimously. 6 Aye, 0 Nay. Meeting was adjourned at 9:31 P.M.



Toni Brewer
County Line SUD, Board President

Date 7/21/25

Project(s) Management Report

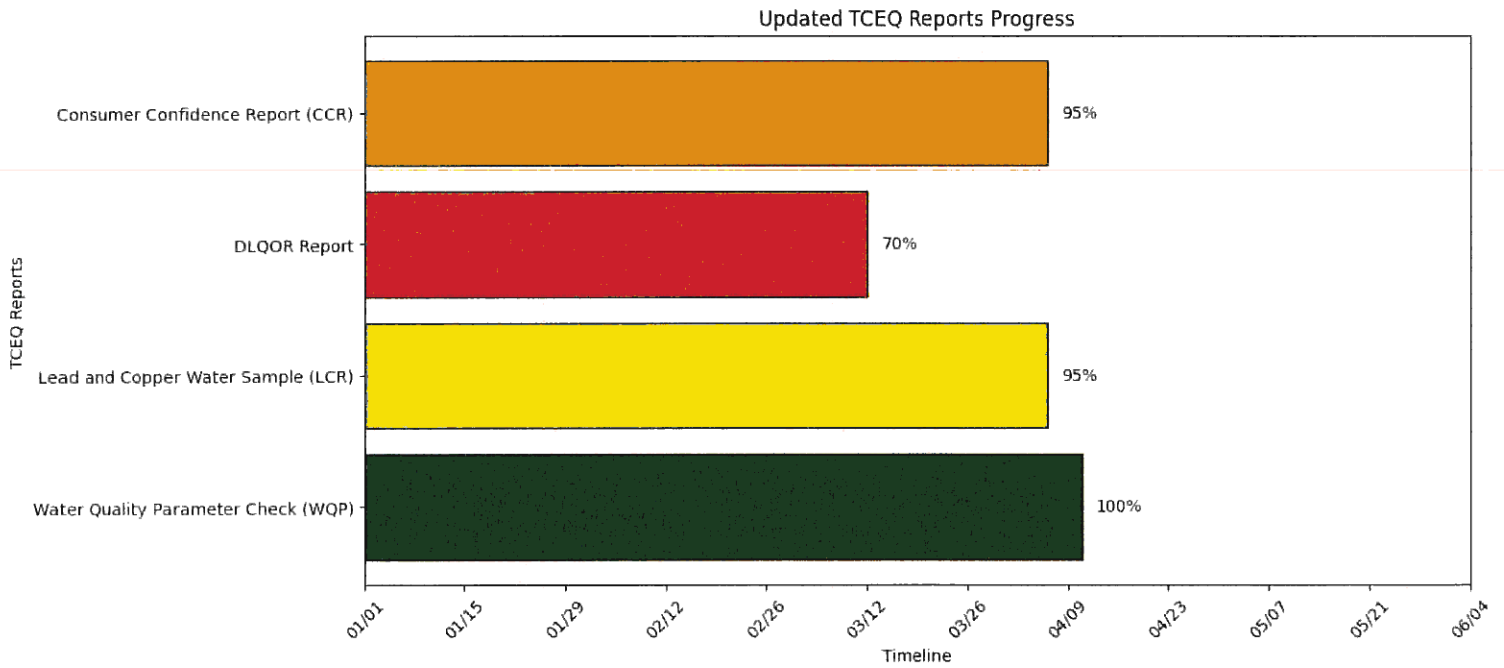
Farah Najdawi
Jun 16, 2025

Projects Overview

	Project Name	Assign to	Type	Project Status	Completion Date
1	Lead and Copper Line Inventories	CLSUD	Other	Ongoing	Dec-2027
2	TCEQ Reports	CLSUD	Water	Ongoing	Dec-2027
3	TWDB Reports	CLSUD	Water	Completed	Apr-2025
4	High Road Tank Repairs	CLSUD	Other	Ongoing	Jan-2025
5	Diamond Map Improvement	CLSUD	Other	Ongoing	Dec-2025
6	Brooks Generator (TDEM)	CLSUD	Other	Cancelled	Dec-2024
7	Water Master Plan	KFA	Water	Ongoing Design	Jun-2025
8	Bobwhite Pump Station and GST	KFA	Water	Ongoing Design	Apr-2027
9	Cotton Gin Rd. Ph. 2 Water Relocation	KFA	Water	Ongoing Design	Oct-2025
10	City of Kyle-Kyle PWK and Lehman Rd	KFA	Water	Predesign	Dec-2026
11	Reuse Water Retail Dispensary	KFA	Water	Predesign	Jun-2026
12	Bunton Creek Road –City of Kyle	KFA	Water	Ongoing Design	Apr-2027
13	FM2720 Water Main (Phase 3)	KFA	Water	Ongoing Design	May-2026
14	FM 2001 Water Line Relocation	SWE	Water	Completed	May-2025
15	FM 2720 Water Main (Phase 2)	SWE	Water	Ongoing Construction	Aug-2025
16	Misty Lane Elevated Tank	SWE	Water	Ongoing Design	Jun-2026
17	FM 2720 Wastewater Main	SWE	Wastewater	Ongoing Construction	Aug-2025
18	Porter Creek Gravity Main	SWE	Wastewater	Completed	Apr-2025
19	Porter Creek Lift Station	SWE	Wastewater	Ongoing Construction	May-2025
20	Porter Creek Force Main	SWE	Wastewater	Completed	Aug-2024
21	Gristmill Reuse Line	SWE	Reuse	Completed	Apr-2025
22	Plum Creek Reclaimed Water	SWE	Reuse	Completed	Apr-2025

TCEQ Reports

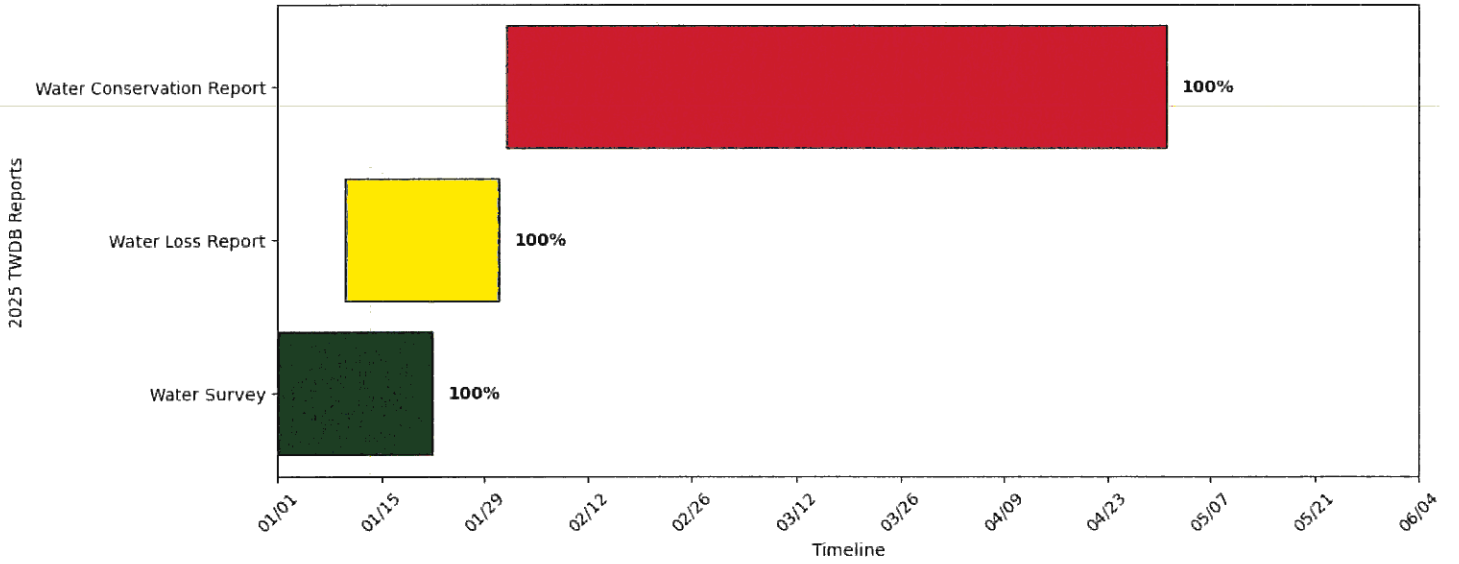
January 1, 2025-June 1, 2025



TWDB Reports

January 1, 2025-June 1, 2025

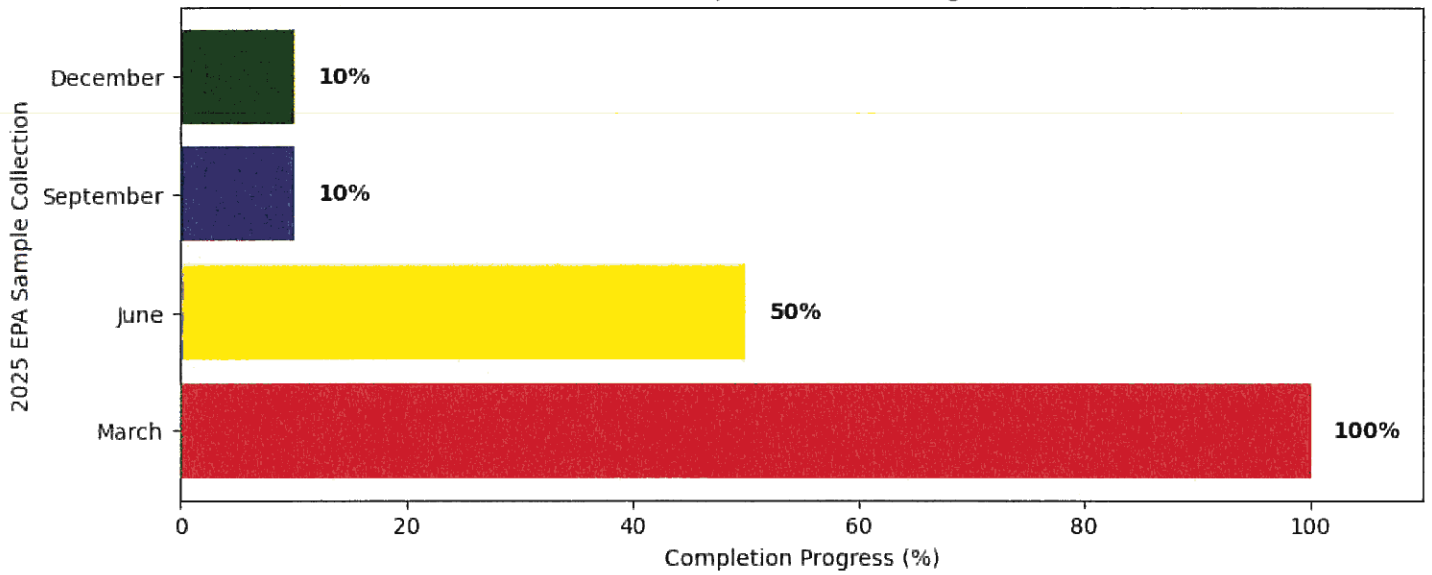
Updated TWDB Reports Progress



EPA Reports

January 1, 2025-December 1, 2025

EPA Sample Collection Progress



High Road Tank Repairs

ID	Task Name	Duration	Qtr 2, 2024	Qtr 3, 2024	Qtr 4, 2024	Qtr 1, 2025	Qtr 2, 2025	Qtr 3, 2025	Qtr 4, 2025	Qtr 1, 2026	
1	High Road Water Tank Repairs	199 days									
2	Confirm with ARWA the completion of line connections to the ground storage tank.	55 days									
			06/16/2025								
3	Inspect Gallon Ground Storage tank (Columbian TechTank)	60 days									
4	Two pumps and two hydraulic check valves to be serviced	181 days									
5	Disconnect the pressure tank	106 days									
6	Check the lighting fixtures	46 days									
7	Remove TDS meter	144 days									
8	Test SCADA Panel/Power Panels	154 days									
9	Remove Westward 4ME96, 60-gallon air compressor	12 days									
10	Tie-in/ Check and test the water line connections	164 days									
			Waiting to receive ARWA water								
11	Replace one broken valve	12 days									
12	Tank inspection	134 days									
13	Water Tank Maintenance and Repair	195 days									

CLSUD Projects Budget Tracking

Project	Duration	Start	Finish	Cost Breakdown	BTD
Lead and Copper Line Inventories	Ongoing	Oct-23	Ongoing	Contractor	YTD
Lead and Copper Samples	Ongoing	Sep-24	Ongoing	Testing 60 samples	\$3000.00/Q60
High Road Tank Repairs	Ongoing	May-24	Jan-25	Pumps	\$41,279.16
				Check valve	
				Security lighting	
				Replace broken valve	
				Tie in pipes	
				Tank Inspection	
Diamond Map Improvement	Ongoing	March-2025	Ongoing	GIS Analyst	YTD

WATER MASTER PLAN (KFA)

ID	Task Name	Duration	Start	Finish	% Complete	3rd Quarter	4th Quarter	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	1st Quarter
1	CLSUD WATER MASTER PLAN	221 days	Tue 8/13/24	Tue 6/17/25	93%							
2	Progress meetings	143 days	Wed 8/14/24	Fri 2/28/25	72%							
3	Data collection / data requests / data review	119 days	Thu 9/5/24	Tue 2/18/25	100%							
4	CLSUD Inventory Assessment TM review	90 days	Wed 10/30/24	Tue 3/4/25	100%							
5	Existing system deficiencies analysis	6 days	Thu 12/5/24	Thu 12/12/24	100%							
6	Being list and cost for deficiencies	8 days	Wed 12/18/24	Fri 12/27/24	100%							
7	Future Scenario Modeling	122 days	Fri 12/27/24	Mon 6/16/25	100%							
8	List and cost for future projects	71 days	Thu 2/6/25	Mon 8/11/25	100%							
9	Develop CIP	45 days	Thu 4/17/25	Thu 7/31/25	90%							

Design Phase Projects (KFA)

ID	Task Name	Duration	Start	Finish	% Complete	Qtr 3, 2024	Qtr 4, 2024	Qtr 1, 2025	Qtr 2, 2025	Qtr 3, 2025	Qtr 4, 2025	Qtr 1, 2026	Qtr 2, 2026	Qtr 3, 2026	Qtr 4, 2026	Qtr 1, 2027	
1	BOBWHITE PS & GST	692 days	Thu 8/29/24	Fri 4/23/27	75%	[Progress bar]											
2	✓ Progress meetings	409 days	Wed 9/4/24	Mon 3/30/26	100%	[Progress bar]											
3	Gupta-Electrical Design	159 days	Thu 10/31/24	Tue 6/10/25	95%	[Progress bar]											
4	✓ Updated PER submittal to TCEQ	75 days	Fri 12/20/24	Thu 4/3/25	100%	[Progress bar]											
5	Drainage design considerations	78 days	Mon 12/30/24	Wed 4/16/25	60%	[Progress bar]											
6	Drafting 100% plans & specifications	91 days	Thu 11/21/24	Thu 3/27/25	95%	[Progress bar]											
7	COTTON GIN RD. PH. 2 WATER RELOCATIC	275 days	Mon 9/16/24	Fri 10/3/25	55%	[Progress bar]											
8	Progress meetings	270 days	Wed 9/18/24	Tue 9/30/25	80%	[Progress bar]											
9	Drafting 95% plans/specifications/costs	161 days	Thu 9/19/24	Thu 5/1/25	95%	[Progress bar]											
10	Coordinated with SWE on ROE and ESMT survey	95 days	Mon 11/18/24	Fri 3/28/25	40%	[Progress bar] 06/16/2025											
11	Continue Coordination with Bowman and County	290 days	Tue 11/19/24	Mon 12/29/25	15%	[Progress bar]											
12	FM2720/ BOBWHITE 24 IN. WATER MAIN PH	395 days?	Tue 11/19/24	Mon 5/25/26	66%	[Progress bar]											
13	Progress Meetings	116 days	Wed 11/20/24	Wed 4/30/25	41%	[Progress bar]											
14	60% plan preparation	65 days	Tue 11/19/24	Tue 2/25/25	50%	[Progress bar]											
15	✓ Meastas-Survey review	54.15 days	Tue 12/3/24	Mon 2/17/25	100%	[Progress bar]											
16	✓ Raba-Geotechnical report review	64 days	Tue 12/3/24	Fri 2/28/25	100%	[Progress bar]											

Budgeting for the Design Phase KFA Projects

May 1,2025-Jun 1, 2025

Project	Assign to	Original Engineering TO	Approved Amendment TO	Current Engineering TO	Billed to Date	BTF	% Complete
Water Master Plan	KFA	\$199,978.00	-	\$199,978.00	\$171,150.08	\$12,347.09	93%
Bobwhite PS and GST	KFA	\$657,318.00	-	\$657,318.00	\$319,482.60	\$337,835.40	49%
Cotton Gin Water Line Relocation (Ph 2)	KFA	\$353,205.00	-	\$353,205.00	\$111,859.00	\$241,346.00	32%
FM2720/Bobwhite-24" Water Main PH3	KFA	\$361,003.00	\$3,700.00	\$364,703.00	\$ 184,579.03	\$180,123.97	51%
Wastewater CIP	KFA	\$39,675.00	-	\$39,675.00	-	\$39,675.00	0%

General Engineering Services (KFA) May 1, 2025 – June 1, 2025

#	General Engineering Services	Provided Services	BTD(\$)
1	Project Management & Administration	Billing, admin coordination, task setup, LG coordination	\$ 10,617.50
2	Meetings	Planning, updates, board, onsite engineering meetings	\$ 3,876.25
3	Bunton Creek Rd Water Relocation	Utility coordination, easements & 90 & 100% plan reviews	\$ 3,447.50
4	Caldwell Valley	NSSA review, WW and water follow-up, Addendum inquiry & LG coordination	\$ 1,457.50
5	1701 Cotton Gin Road Development	Form reviews, water study, preliminary plan review, water study	\$ 575.00
6	GBRA TX 130 Interconnect Report	Reviewed and updated HDR report/comments	\$ 927.50
7	Uhland Whataburger	Pump sizing change request review, pump data & NSSA exhibit review, coordination with LG and PSCE	\$ 4,041.25
8	Watermill Commercial	NSSA coordination with CLSUD and LG	\$ 66.25
9	SH21 Water and WW Crossings	Spanish Trail Gas Station study updates and submission	\$ 1,523.75
10	Uhland GLO Plans	100% plan & SUE review, meetings with CLSUD & City of Uhland	\$ 2,298.75
11	Pecan Woods	Water Study, construction plans, exhibit reviews	\$ 4,135.00
12	SH21 Gas Station	NSSA & SWE Water review, RULIS markup	\$ 993.75
13	Poco Loco Group, LLC NSSA	Las Estancias review, NSSA coordination & review	\$ 1,250.00
14	Kyle 34	Wastewater study & policy reviews	\$ 265.00
15	Reuse Water Retail Dispensary	Pre-design, vendor coordination, SWE reuse water study, Reviewed Grismill reuse extension plans, 5-star concrete water usage	\$ 1,133.75
16	Simon & Hemphill Schools	Expansion review, plan review, CLSUD coordinations	\$ 662.50
17	Gonzalez 8 Acres	Plan review, TxDOT permit clarification	\$ 2,320.00
18	JD's Supermarket Kyle	Water/WW study and modeling	\$ 155.00
19	CLSUD District Boundary	PUC file requirement review and updates	\$ 331.25
20	McCrury Farm Tract	Study prep, model review, Task-setup	\$ 6,520.00
21	Austin Assemblage Data Center	Confidential WW study review	\$ 2,252.50
22	Kyle Parkway and Lehman Road	Plan & easement review, utility coordinations, 60% utility coordination meetings	\$ 2,546.25
23	Longhorn Stucco	Fire code/NFPA review, ESD & CLSUD meeting	\$ 8,347.50
24	CR 127 Retail Center	Reviewed SWE W/WW studies, NSSA exhibits	\$ 66.25
Total			\$ 59,810.00

Design Phase Projects (SWE)

ID	Task	Task Name	Duration	Start	Finish	%	Qtr 3, 2023	Qtr 1, 2024	Qtr 3, 2024	Qtr 1, 2025	Qtr 3, 2025	Qtr 1, 2026	Qtr 3, 2026	Qtr 1, 2027
1	★	0017-095-23_Misty Lane EST	694.88 days	Mon 12/18/23	Fri 8/14/26	41%	[Timeline bar]							
2	★	Geotech Report	24 days	Mon 5/20/24	Fri 6/21/24	100%	[Timeline bar] 06/16/2025							
3	★	Design	237 days	Mon 12/18/23	Wed 11/13/24	100%	[Timeline bar]							
4	★	ARWA Review	15 days	Mon 9/23/24	Mon 10/14/24	100%	[Timeline bar]							
5	★	ARWA updates SPECS	42 days	Mon 11/18/24	Tue 1/14/25	100%	[Timeline bar]							
6	★	Bidding	17 days	Wed 11/13/24	Thu 12/5/24	25%	[Timeline bar] Delay 4 months							
7	★	County Permitting	33 days	Wed 11/13/24	Fri 12/27/24	50%	[Timeline bar] Expected by 07/2025							
8	★	Award	7 days	Thu 12/5/24	Mon 12/16/24	0%	[Timeline bar]							
9	★	Contract Execution & NTP	22 days	Mon 12/16/24	Wed 1/15/25	0%	[Timeline bar]							
10	★	Construction	412.38 days	Wed 1/15/25	Fri 8/14/26	0%	[Timeline bar]							
11	★	Record Drawings + O&M Manual	22 days	Mon 6/1/26	Tue 6/30/26	0%	[Timeline bar]							

Under Construction Projects (SWE)

ID	Task Mode	Task Name	Duration	Start	Finish	% Complete	Half 1, 2022	Half 1, 2023	Half 1, 2024	Half 1, 2025	Half 1, 2026	Half 1, 2027
1		0017-068-20_FM 2001 Water Line Relocation	703.88 days	Wed 6/22/22	Sun 3/2/25	99%						
2		Design	277 days	Wed 6/22/22	Fri 7/14/23	100%						
3		Easement Acquisition	331 days	Wed 2/1/23	Thu 5/9/24	100%						
4		TXDOT Permitting	52 days	Wed 7/31/24	Fri 10/11/24	100%						
5		CLSUD Review	48 days	Fri 8/23/24	Wed 10/30/24	100%						
6		Bidding	12 days	Wed 11/20/24	Thu 12/5/24	100%						
7		Award	44 days	Fri 12/6/24	Wed 2/5/25	100%						
8		Contract Execution & NTP	38 days	Thu 2/6/25	Mon 3/31/25	100%						
9		Construction	34 days	Tue 4/1/25	Fri 5/16/25	98%						
10		Record Drawings	10 days	Mon 5/19/25	Fri 5/30/25	0%						

ID	Task Mode	Task Name	Duration	Start	Finish	% Complete	Half 2, 2023	Half 1, 2024	Half 2, 2024	Half 1, 2025	Half 2, 2025	Half 1, 2026
1		0017-093-23_Porter Creek LS	433.88 days	Tue 10/3/23	Fri 5/30/25	93%						
2		Bidding	27 days	Tue 10/3/23	Thu 11/9/23	100%						
3		Award	6 days	Fri 11/10/23	Mon 11/20/23	100%						
4		Contract Execution & NTP	43 days	Tue 11/21/23	Fri 1/19/24	100%						
5		Construction	314 days	Mon 1/22/24	Fri 4/4/25	100%						
6		Testing & Start-up	9 days	Mon 4/7/25	Thu 4/17/25	100%						
7		Address Punchlist Items	16 days	Fri 4/18/25	Fri 5/9/25	0%						
8		Record Drawings + O&M Manuals	15 days	Mon 5/12/25	Fri 5/30/25	0%						

CONT'D...

ID	Task Name	Duration	Start	Finish	%	Qtr 1, 2024	Qtr 2, 2024	Qtr 3, 2024	Qtr 4, 2024	Qtr 1, 2025	Qtr 2, 2025	Qtr 3, 2025	Qtr 4, 2025	Qtr 1, 2026	
1	FM 2720 Water Main - Segment 2	295 days	Tue 6/25/24	Tue 8/12/25	87%										
2	Design	100 days	Tue 6/25/24	Tue 11/12/24	100%										
3	Bidding	15.88 days	Wed 9/25/24	Wed 10/16/24	100%										
4	County Permitting	53 days	Wed 9/25/24	Fri 12/6/24	100%										
5	Award	2.88 days	Thu 10/17/24	Mon 10/21/24	100%										
6	Contract Execution & NTP	25 days	Tue 10/22/24	Sun 11/24/24	100%										
7	Construction	162.9 days	Mon 11/25/24	Wed 7/9/25	90%										
8	Record Drawings	10 days	Mon 8/4/25	Fri 8/15/25	0%										
9	FM 2720 Wastewater Main	451 days	Mon 11/20/23	Mon 8/11/25	76%										
10	Easement Acquisition	244 days	Mon 11/20/23	Thu 10/24/24	100%										
11	Survey	47 days	Mon 11/20/23	Tue 1/23/24	100%										
12	Additional Survey	1 day	Thu 4/25/24	Thu 4/25/24	100%										
13	Design	108 days	Fri 4/26/24	Tue 9/24/24	100%										
14	Bidding	16 days	Wed 9/25/24	Wed 10/16/24	100%										
15	County Permitting	53 days	Wed 9/25/24	Fri 12/6/24	100%										
16	Award	3 days	Thu 10/17/24	Mon 10/21/24	100%										
17	Contract Execution & NTP	25 days	Tue 10/22/24	Sun 11/24/24	100%										
18	Construction	120 days	Mon 11/25/24	Fri 5/9/25	61%										
19	Record Drawings	11 days	Mon 8/4/25	Mon 8/18/25	0%										

Budgeting for the Design/Bid/Construction Assistance Phase (SWE)

May 1,2025-Jun 1, 2025

Project	Assign to	Original Engineering TO	Approved Amendment TO	Current Engineering TO	Billed to Date	BTF	% Complete
Gristmill Reuse Line	SWE	\$137,500.00	\$31,000.00	\$168,500.00	\$131,311.79	\$37,188.21	78%
FM 2720 Wastewater Main	SWE	\$250,000.00	\$26,000.00	\$276,000.00	\$262,075.08	\$13,924.92	95%
FM 2720 Water Main	SWE	\$315,840.00	-	\$315,840.00	\$351,495.25	(\$35,655.25)	111%
Misty Lane Elevated Storage Tank	SWE	\$160,000.00	-	\$160,000.00	\$149,566.20	\$10,433.80	93%
FM2001 Water Line Relocation	SWE	No TO	-	No TO	\$ 41,856.74	-	
Bobwhite Rd Water Line Esmt Acquisition	SWE	\$15,000.00	-	\$15,000.00	\$6,000.00	\$9,000.00	40%
Cotton Gin Water Line Relocation Ph 2 Esmt Acquisition	SWE	\$97,000.00	-	\$97,000.00	\$91,981.00	\$5,019.00	95%

FM2001 Water Line Relocation last month BTD was \$41,856.74

Budgeting for the Construction Phase (SWE)

May 1, 2025-Jun 1, 2025

Project	Contractor	Contractor Bid	Change Orders	Current Cost	Billed to Date	% Billed	BTF
Reuse Plant	TTE	\$1,379,000.00	(\$7,348.00)	\$1,371,652.00	\$1,371,652.00	100%	\$68,582.60
Porter Creek Gravity Main	EVT	\$879,586.79	\$0.00	\$879,586.79	\$879,586.79	100%	\$0.00
Gristmill Reuse Line	Travis Hobbs	\$169,350.00	(\$4,120.00)	\$165,230.00	\$165,230.00	100%	\$0.00
Porter Creek Lift Station	Alterman	\$1,193,600.00	\$2,366.00	\$1,195,966.00	\$1,076,369.40	90%	\$119,596.60
FM 2720 Water & WW Mains	Lowden	\$3,499,893.10	\$157,940.00	\$3,657,833.10	\$2,349,985.91	64%	\$1,307,847.19
FM 2001 Water Line	Nelson Lewis	\$79,780.00	(\$28,394.32)	\$51,385.68	\$0.00	0%	\$51,385.68

General Engineering Services (SWE)

May 1, 2025-Jun 1, 2025

General services with Task Orders	Provided Services	Budget	
		Original T.O	BTD
Sewer CCN Amendment	Amended sewer CCN /publishing	\$20,000.00	\$2,747.50
Total		\$2,693.75	

Inspection Budget Wastewater (df)

May 1, 2025-Jun 1, 2025

Project	Billed to Date	Project Status
FM2720 Wastewater Gravity Main	\$5,900.00	Ongoing
Porter Creek Gravity Main	\$200.00	Ongoing
Bollinger Ph3	\$200.00	Ongoing
Bollinger Ph4	\$1,000.00	Ongoing
Lantana Unit 1	\$1,200.00	Ongoing
Total	\$8,500.00	

Budgeting for W/WW inspection services

May 1,2025-Jun 1, 2025

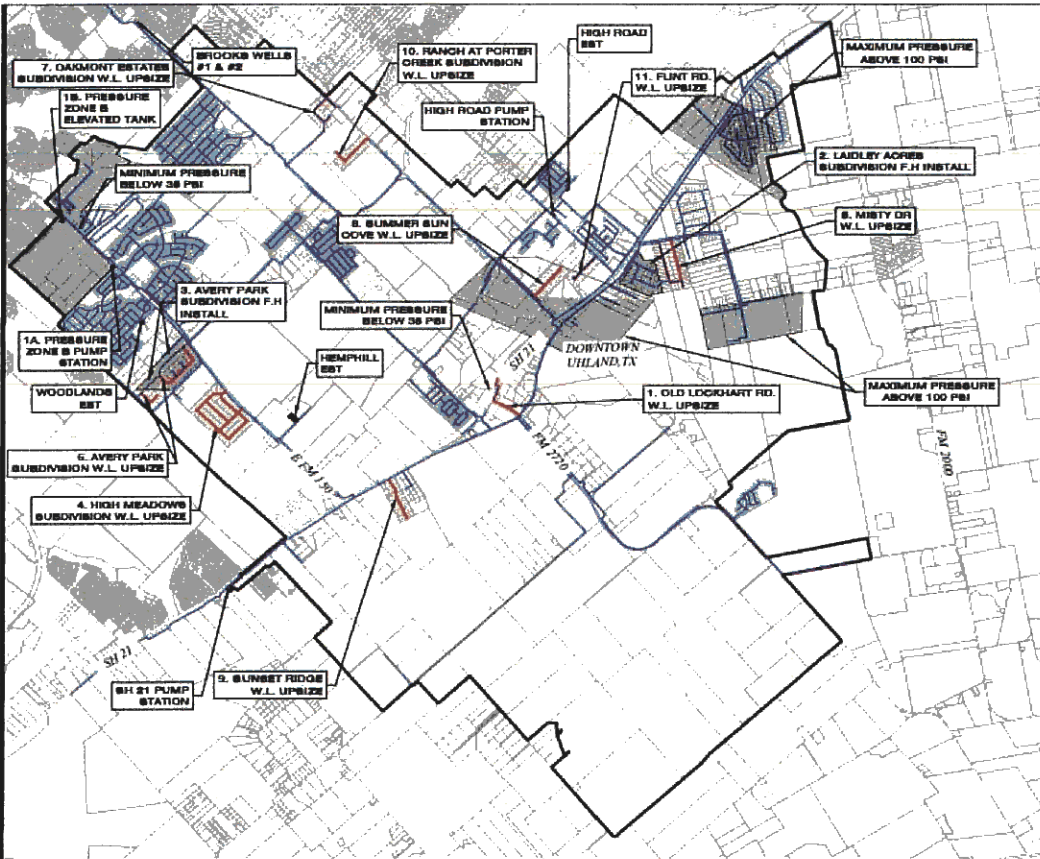
Project	Inspector	Total Project Budget	Billed to Date	BTF	% Complete
Reuse Plant	Robert Dial	\$Hourly	\$4,795.00	N/A	N/A
Gristmill Reuse Line	Robert Dial	\$13,920.00	\$4,660.00	\$9,260.00	33%
FM 2001 Water Line	Robert Dial	\$9,850.00	\$280.00	\$9,570.00	3%
FM 2720 WW and Water Main (Ph2)	TEC	\$82,740.00	\$34,986.00	\$47,754.00	42%
Misty Lane EST	TEC	\$66,240.00	\$2,750.00	\$63,490.00	4%
Cotton Gin Water Line Relocation (Ph 2)	Doucet	\$226,125.00	\$0.00	\$226,125.00	0%

Future Projects (Impact Fee Eligible)

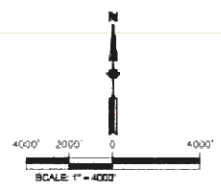
#	Project Name	Description	Purpose
1A	Pressure Zone B Pump Station & Pressure reducing valve (PRVs)	Pump station (2 × 562 gpm pumps), 0.25 MG GST, and 4 PRVs (on 12", 8", and 3" mains)	Create second pressure zone and meet minimum pressure requirements
1B	Pressure Zone B Elevated Storage Tank (EST)	0.5 MG elevated storage tank	Sustain second pressure zone and maintain pressure requirements
2	Old Lockhart Rd. Water Line Upsize	1,400 LF of 8" water mains replacing 2" mains	Address low pressure; meet TCEQ minimum requirements

Future Projects (Non-Impact Fee Eligible)

#	Project Name	Description	Purpose
1	Laidley Acres Subdivision Fire Hydrants	Install 3 hydrants on existing 6" mains	Provide fire flow to 33 houses
2	Avery Park Subdivision Fire Hydrants	Install 2 hydrants on existing 6" mains	Provide fire flow to 13 houses
3	High Meadows Subdivision Water Line Upsize	9,600 LF of 8" mains replacing 4" mains	Fire flow for 84 houses
4	Misty Dr. Water Line Upsize	8" main replacing 4" mains	Fire flow for 64 houses
5	Avery Park Subdivision Water Line Upsize	3,800 LF of 8" mains replacing 4" mains	Fire flow for 35 houses
6	Oakmont Estates Subdivision Water Line Upsize	2,900 LF of 8" mains replacing 4" mains	Fire flow for 27 houses
7	Summer Sun Subdivision Water Line Upsize	1,800 LF of 8" mains replacing 4" mains	Fire flow for 25 houses
8	Sunset Ridge Water Line Upsize	2,100 LF of 8" mains replacing 4" mains	Fire flow for 24 houses
9	Ranch at Porter Creek Subdivision Water Line Upsize	2,200 LF of 8" mains replacing 4" mains	Fire flow for 23 houses
10	Flint Rd. Water Line Upsize	1,600 LF of 8" mains replacing 4" mains	Fire flow for 17 houses



- IMPACT FEE ELIGIBLE CIP PROJECTS**
13. PRESSURE ZONE B PUMP STATION & PWS
 14. PRESSURE ZONE B EST
 15. OLD LOCKHART W.L. UPSIZE
- NON-IMPACT FEE ELIGIBLE CIP PROJECTS**
1. LAYDLEY ACRES SUBDIVISION F.H. INSTALL
 2. AVERY PARK SUBDIVISION F.H. INSTALL
 3. HIGH MEADOWS SUBDIVISION W.L. UPSIZE
 4. MISTY DR. W.L. UPSIZE
 5. AVERY PARK SUBDIVISION W.L. UPSIZE
 6. OAKMONT ESTATES SUBDIVISION W.L. UPSIZE
 7. SUMMER SUN SUBDIVISION W.L. UPSIZE
 8. SUNSET RIDGE W.L. UPSIZE
 9. RANCH AT PORTER CREEK SUBDIVISION W.L. UPSIZE
 10. FLINT RD. W.L. UPSIZE



- LEGEND**
- FACILITIES
 - ▭ PARCELS
 - PROPOSED UPSIZED WATERLINE
 - EXISTING WATERLINE

EXHIBIT 6.1 EXISTING SYSTEM UPGRADE CIP PROJECTS
COUNTY LINE SPECIAL UTILITY DISTRICT

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 1201 S. Central Expressway
 Suite 100
 Dallas, Texas 75215
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Production and Operations

Derrick Turley
Operations and Distribution Manager
June 16, 2025

Introduction

Derrick Turley

16 years' experience in the Water and Wastewater Industry

- Board of Directors ARWA
- Class B Groundwater Production
- Wastewater Collections II
- Backflow Prevention Assembly Tester (BPAT)
- Customer Service Inspection (CSI)
- Class D Wastewater Treatment
- Navy Veteran With an Honorable discharge

Groundwater Well Summary

Well 1

Authorized Volume: 76.212 acre-feet (AF)

Condition: Subject to yearly reductions

Current Allocation: 40.00% of authorized volume

Well 2

Authorized Volume: 215.206 acre-feet (AF)

Condition: Subject to daily restrictions When San Marcos Spring Flow is \leq 100 CFS

Daily Limit: 115,000 gallons per day (GPD)

Production

2025	CRWA			SAN MARCOS			EAA			ARWA				
	1058 AF - 10.5% = 946.91AF			1680 AF			291.418 AF CLSUD (241.086) AF			500 AF SM (413.644) AF			219 AF	
DATE	TOTAL	PRODUCTION	PRODUCTION	TOTAL	PRODUCTION	PRODUCTION	TOTAL	PRODUCTION	PRODUCTION	TOTAL	PRODUCTION	PRODUCTION		
	MONTHLY	DAILY	PEAK DAY	MONTHLY	DAILY	PEAK DAY	MONTHLY	DAILY	PEAK DAY	MONTHLY	DAILY	PEAK DAY		
	PRODUCTION	AVERAGE	MG	PRODUCTION	AVERAGE		PRODUCTION	AVERAGE		PRODUCTION	AVERAGE			
	GALLONS	GALLONS	GALLONS	GALLONS	GALLONS	GALLONS	GALLONS	GALLONS	GALLONS	GALLONS	GALLONS	GALLONS		
JAN-25	13,346,531	430,533	652,000	19,369,000	624,806	775,000	3,782,478	122,015	210,500	0	0	0		
FEB-25	11,397,942	407,069	511,912	17,014,000	607,643	729,000	4,540,408	162,157	258,400	0	0	0		
MAR-25	14,808,625	477,697	568,610	21,236,000	685,032	835,000	6,212,349	200,398	359,414	0	0	0		
APR-25	13,259,203	441,973	650,000	20,348,000	678,267	794,000	6,673,428	222,447	296,524	0	0	0		
MAY-25	13,816,734	445,701	713,940	20,651,000	666,161	767,000	8,686,210	280,200	335,677	0	0	0		
JUN-25														
JUL-25														
AUG-25														
SEP-25														
OCT-25														
NOV-25														
DEC-25														
YTD	66,629,035	440,595	619,292	98,618,000	652,382	780,000	29,894,873	197,443	292,103	0	0	0		

Production

2025	CRWA			SAN MARCOS			EAA			ARWA				
	1058 AF - 10.5% =946.91AF			1680 AF			291.418 AF CLSUD (241.036) AF			500 AF SM (413.644) AF			219 AF	
DATE	TOTAL MONTHLY PRODUCTION	PRODUCTION DAILY AVERAGE	PRODUCTION PEAK DAY MG	TOTAL MONTHLY PRODUCTION	PRODUCTION DAILY AVERAGE	PRODUCTION PEAK DAY	TOTAL MONTHLY PRODUCTION	PRODUCTION DAILY AVERAGE	PRODUCTION PEAK DAY	TOTAL MONTHLY PRODUCTION	PRODUCTION DAILY AVERAGE	PRODUCTION PEAK DAY		
	AF	AF	AF	AF	AF	AF	AF	AF	AF	AF	AF	AF		
JAN-25	40.959	1.321	2.000	59.441	1.917	2.378	11.608	0.374	0.646	0	0	0		
FEB-25	34.979	1.128	1.571	52.214	1.865	2.237	13.934	0.498	0.793	0	0	0		
MAR-25	45.446	1.466	1.745	65.170	2.102	2.563	19.065	0.615	1.103	0	0	0		
APR-25	40.691	1.313	1.546	62.446	2.082	2.437	20.480	0.683	0.910	0	0	0		
MAY-25	42.402	1.368	2.191	63.375	2.044	2.354	26.657	0.860	1.030	0	0	0		
JUN-25														
JUL-25														
AUG-25														
SEP-25														
OCT-25														
NOV-25														
DEC-25														
YTD	204.477	1.319	1.811	302.646	2.002	2.394	91.744	0.606	0.896	0	0	0		

Operations

- ✓ ARWA Segment C that ties into our high road booster station has been treated and is scheduled to come online today.
- ✓ Concern: Due to the proximity of the High Rd. Water Tower, this will fill faster than the other two towers. We are looking into an automated control valve that will allow us to control the valve (via SCADA) to help purvey the water .
- ✓ Assessing Water Facilities: Security, Compliance, Signage, Grounds keeping, and the Overall Facility Appearance, and Working With Staff to get This accomplished
- ✓ Working With Staff on Getting Classes for Licenses and One Operator has been approved to go take his exam to get licensed.
- ✓ Attending the CRWA Board of Managers Meetings
- ✓ Water Leaks
- ✓ May 7th- 2" poly line was damaged by a boring company
- ✓ May 8th- 8" C900 PVC on old Spanish trail and Paso de Perez (10' Crack in the line due to poor bedding.)

Questions