

COUNTY LINE SPECIAL UTILITY DISTRICT

Meeting Minutes

Board of Directors Meeting – December 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

Earl Sparks

Robert Diaz

Hunter Schuler

Others Present:

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

Chris Ekrot with NewGen Strategies & Solutions

Ronja Keyes with Plum Creek Utility-OMMS-BVRT

Humberto Ramos, County Line Special Utility District Staff

France Alston, County Line Special Utility District Staff

Derrick Turley, County Line Special Utility District Staff

Tracie Crowell, County Line Special Utility District Staff

Farah Najdawi, County Line Special Utility District Staff

Karina Herrera, County Line Special Utility District Staff

Darlene Cisneros, County Line Special Utility District Staff

Andres Gonzales (Via Teams)

Wayne Watts with Lochner (Via Teams)

Jeff Barton (Via Teams)

Kara Buffington (Via Teams)

Adam Conner with Freese and Nichols, Inc. (Via Teams then in person)

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.

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, Sparks, Ilse, and Schuller in attendance.

C. PUBLIC COMMENT. No public comment(s) at this meeting.

D. CONSENT AGENDA:

D.1 Consider and take action to approve the minutes of the November 17, 2025 regular Board meeting. Director Diaz made a motion that it be passed. Director Moore seconded the motion, and the motion passed unanimously. 7 Aye, 0 Nay.

E. ITEMS FOR ACTION OR DISCUSSION/DIRECTION:

E.1 Discussion regarding County Line Special Utility District's water service area and potential decertification. Hunter Schuler, County Line Special Utility District's (CLSUD) board member discussed this item. Director Schuler prepared a presentation and shared it at the meeting that showed why discussion is necessary, magnitude of the rate increase, customer composition of CLSUD, CLSUD water costs versus adjacent utilities, illustrative savings for a 5,000-gallon a month household, what is and is not being proposed, concerns of remaining customers of CLSUD, why a smaller CLSUD may be viable, fairness, consistency and optionality, and core question. Director Schuler proposed a feasibility committee be formed to see if there would be any benefit of CLSUD transferring a portion of their Water CCN (Certificate of Convenience and Necessity) to the City of Kyle. Director Schuler would like the opportunity for the committee to have further discussions with the City of Kyle to see if this would even be feasible and for the committee to discuss if there are any other possibilities. Director Schuler is concerned over the rate increase earlier this year since the increase was higher than neighboring utilities and customers are paying higher rates than at neighboring utilities. Director Schuler would like to have discussions with the City of Kyle since the majority of CLSUD's customers live inside the limits of City of Kyle. Director Schuler said if the CCN located in the City of Kyle was transferred to Kyle, the customers would pay a lower water rate and would also save on their wastewater rate since they would no longer pay a fixed rate, but a usage rate for the wastewater. He wants the committee to see how this transfer would impact the customers in that area and how it would impact the customers outside that area that would remain in CLSUD's water CCN. He wants the committee to really study all the implications of a possible CCN transfer. As part of the rate increase, the base rate was adjusted as well as the volumetric rate. Director Schuler feels CLSUD would not need to purchase as much water if a portion of the customer base was transferred out of the CCN, he feels someone living in City of Umland should not be subsidizing a project in City of Kyle and vice versa. If you downsize the CCN area of CLSUD you could remove some of the variability in predicting how much water you would need to purchase to serve the customer base. If a CCN transfer did occur, financial compensation would need to be taken into consideration. Director Schuler also hopes the committee could explore possibilities in reducing water rates for the customers that would remain in CLSUD's CCN should the transfer occur with City of Kyle. In closing, Director Schuler said a yes vote to this item is for gathering information, learning, changing assumptions into verifiable facts with figures and analysis, while

a no vote is in favor of the status quo, which is the highest residential rate in the entire area. Director Scheel made a motion to table this item until after Chris Ekrut with NewGen Strategies & Solutions gives his presentation regarding a rate study prepared for CLSUD. Director Ilse seconded the motion, and the motion passed unanimously. 7 Aye, 0 Nay. During Mr. Ekrut's presentation, he noted that the rate increase for customers in the City of Kyle's ETJ, but not in the city limits, is being challenged. Mike Gershon, CLSUD legal counsel, said an action item will need to be added to Section G Board Member Items or Future Agenda Items in order to take action on this item and the earliest would be at the January board meeting. The CLSUD board members did not want to add an item under Section G Board Member Items or Future Agenda Items.

E.2 Discuss, consider, and take action to approve Rate Study prepared by NewGen Strategies & Solutions. Chris Ekrut with NewGen Strategies & Solutions gave a presentation on this item. Based on directions from staff and the Executive Committee, NewGen Strategies is recommending an increase to the district's monthly Water Reservation Fee and Water Acquisition Fee and not proposing an increase in customer rates for fiscal year 2026. Humberto Ramos with CLSUD stated the budget is predicated on this and this is something that has been worked on for about eight (8) months. During the study, NewGen worked with District Staff to reduce the projected 2026 budget as well as strategize capital funding to reduce any potential rate impact. As of October 2025, County Line Special Utility District (CLSUD) had 6,716 active units and 2,250 water reserve units which are not active customers, but paying to reserve water. Projected growth in 2026 is 136 units, which is about a two percent (2%) overall growth going into next year. To maintain the proposed budget for next year with no rate increase in customer rates, CLSUD will need to achieve 136 units. Estimated revenue based on growth for next year without a rate increase is \$10.6 million. CLSUD has about a five percent (5%) uncollectible rate on bills that are not being paid, Mr. Ekrut would like to see that closer to about two percent (2%) or a ninety-eight percent (98%) collection rate. A fund summary was presented which included Water Impact Fees with a balance of about \$8,484,576.00, Wastewater Impact Fees with a balance of about \$2,067,248.00, Water Acquisition Fees with a balance of about \$941,907.00 and the Operating Account with a balance of about \$3,586,122.00. Next year, out of those impact fee funds, an estimated \$3.5 million is projected to be spent on wholesale related debt. Some of the Wastewater Impact Fees will be used to support the debt service payment on the Series 2025 debt. Water Acquisition Fees will be used to pay non-capital related items for your wholesale water sources which represent costs of water leases and water rights. The Operating Account will be used to cover the rest of the spending. When preparing the study, Mr. Ekrut looked at CLSUD's fund balance (reserves) and debt service coverage to make sure there are sufficient monies in the bank to support the working capital needs of the district. When looking at net income, they basically took it down about as break even as we can mathematically, only adding about \$85,000.00 in net income next year. Reserves would cover debt service payments. We would pay operations and maintenance expenses and what is left must be sufficient to pay the debt service payments with a twenty-five percent (25%) margin. That margin can be used for cash capital spending, and we are able to meet that debt service coverage. Mr. Ekrut had different numbers than Director Schuler since Director Schuler did not have all the data as Mr. Ekrut. Mr. Ekrut offered to meet with Director Schuler to discuss it further. Director Scheel asked how many connections our system can support with the current available sources should growth occur. Humberto Ramos said he would get an answer to the question, he also stated he can go out on the market to obtain more water if needed. Should you surpass the number of units needed to avoid a rate increase for customers, the current rate for customers would not decrease, but additional revenue could be added to the reserve fund or be used for capital projects that need to happen. The current water

reservation fee is \$21.71 per month, per LUE (Living Unit Equivalent). This fee is paid to reserve water for a future connection to the system. To pay the capital debt, in the amount of about \$3.85 million to the wholesale providers to secure water supply, we would take that and divide by both the active and reserve accounts (about 8,965) to get what the monthly reservation fee should be. Since \$35.80 is a significant increase, Mr. Ekrut recommended increasing the fee yearly. His recommendation based on projections and no additional costs for future water projects and no growth in connections is to increase the fee to \$27.03 in 2026, \$32.35 in 2027, \$37.67 in 2028, \$42.99 in 2029 and \$48.33 in 2030. Director Scheel wanted to make sure the developers are comfortable with this increase. Humberto Ramos stated he has been meeting with the developers over the last few months, and they understand the costs of water and that an increase is necessary. Mr. Ekrut also feels an increase is needed to the Water Acquisition Fee. The current water acquisition fee is \$610.00; this fee is not an impact fee. This fee comes under our powers under Chapter 49 of the water code and is based on paying for non-capital-related water rights and leases to our wholesale suppliers. This fee is segregated monies, and you are limited to what you can use these fees for. Mr. Ekrut calculated three (3) different options based on our current supplies and adding another water source. Option 1 would add Plum Creek only and increase the fee to \$1,450.00 per LUE. Option 2 would add the GBRA Water Secure only and increase the fee to \$1,511.00 per LUE and Option 3 would add both Plum Creek and Water Secure and would increase the fee to \$1,481.00 per LUE. Humberto Ramos stated that developers are also aware that this fee will be increasing sometime next year. Director Moore asked if there are any legal notification requirements and Mike Gershon, legal counsel for CLSUD stated we comply based on the open meetings act. Director Sparks made a motion to approve the water and wastewater rate study as presented by Mr. Ekrut and adopt a no rate increase for fiscal year 2026 and ensure Humberto has the ability to roll these proposed options. Option Three and then the other option on the first one no later than the end of March. That will give a three (3) month window to face it. Director Sparks amended his motion to approve the rate study, and no rate increase in 2025. Director Scheel seconded the motion, and the motion passed unanimously. 7 Aye, 0 Nay

E.3 Discuss, consider, and take action to approve and adopt the new water acquisition fees. Per the presentation and discussion in Item E.1 above, Director Sparks made a motion to adjust the water acquisition fee and go with Option 3 having the water acquisition fee be \$1,481.00 and phase it in no later than the end of March 2026 and to adopt the proposed resolution that is in the board packet and to be effective March 31, 2026. Director Scheel seconded the motion, and the motion passed unanimously. 7 Aye, 0 Nay

E.4 Discuss, consider, and take action to approve and adopt the new water reservation fees. Based upon the presentation and discussion in Item E.1 above, Director Sparks made a motion to adopt a new water reservation fee structure that phases in over the next five years as per presented by Mr. Ekrut. This next year will be \$27.03 and phases up to \$48.33 in 2030. Director Scheel added to be effective January 1, 2026. Director Scheel seconded the motion, and the motion passed unanimously. 7 Aye, 0 Nay

E.5 Discuss, consider, and take action to approve CLSUD Employees Benefits. France Alston with County Line Special Utility District (CLSUD) discussed this item. In accordance with Section 10 (Benefits) of the CLSUD Personnel Policy Manual, the District is required to obtain employee health insurance benefits. To comply with this requirement, CLSUD solicited proposals from Aetna, United Healthcare (UHC), and Texas Municipal League (TML) for the 2026 plan year. Staff conducted a detailed review of the benefit structures, deductibles, out-of-pocket maximums, coinsurance, copays, and overall cost impacts to the district and employees. As reflected in the comparison summary, the TML health plan offers the most favorable

balance of coverage, affordability, and long-term cost stability for CLSUD. The 2026 TML proposal also reflects an increase in CLSUD's share of employee coverage, with the district contributing 15% more toward employee premiums compared to the prior year. Based on the evaluation of cost competitiveness, benefit levels, and alignment with CLSUD's Personnel Policy requirements, Staff recommends selecting TML as the District's employee health insurance provider for 2026. Ms. Alston prepared a presentation showing the cost comparison of the plans. There is a \$494.76 difference between 2025 and 2026. Staff is required to have coverage of some kind, if they don't want to take the company health insurance, CLSUD must prove that they offer health insurance should they get audited. Staff pays for coverage for their dental, vision and any other coverage they may want. CLSUD pays for basic life insurance and medical insurance. This is in the budget for next year. Director Scheel made a motion to approve the County Line Special Utility District employee benefits package with TML. Director Schuler seconded the motion, and the motion passed unanimously. 7 Aye, 0 Nay

E.6 Discuss, consider, and take action to approve County Line Special Utility District's 2026 Budget.

France Alston with County Line Special Utility District (CLSUD) discussed this item. CLSUD has prepared the proposed 2026 Operating Budget to support the district's ongoing operational, maintenance, and capital improvement needs. The budget incorporates updated projections for revenues, expenditures, and capital allocations based on current system demands, planned projects, and Board direction throughout the year. In accordance with District practice, an annual budget is adopted each January for the upcoming calendar year. In preparing the budget, staff along with the district's financial consultant evaluated historical trends and anticipated cost adjustments for 2026, including personnel needs, utilities, supplies, contractual services, and upcoming infrastructure requirements. The proposed budget is designed to ensure financial stability, maintain high-quality customer service, and support long-term system reliability. Staff have worked on the development of the 2026 Budget over the last two quarters of 2025, participating in thirteen (13) budget review meetings. These meetings included discussions with the district's rate consultant, Chris Ekert (NewGen), and financial advisor, Andrew Friedman (SAMCO), to ensure the proposed budget aligns with long-term financial planning efforts and does not impede opportunities for grant or bond funding. Most recently, staff met with CLSUD executive committee to review the proposed budget in detail on December 1, 2025. Staff recommend reviewing the proposed 2026 Operating Budget, discussing any necessary revisions, and taking action to approve the final budget for implementation beginning January 1, 2026. The total proposed 2026 budget is \$12,886,493.18. Humberto Ramos with CLSUD stated County Line has sharpened the pencil many times, staff does multiple tasks and no new building or vehicles were included. The budget will be reviewed throughout the month, and money will be spent carefully. Director Scheel made a motion to approve County Line Special Utility District's 2026 budget. Director Diaz seconded the motion, and the motion passed unanimously. 7 Aye, 0 Nay

E.7 Discuss, consider, and take action to ratify the engagement of an independent financial auditor to conduct an audit of the existing Water and Wastewater Impact Fees.

France Alston with County Line Special Utility District (CLSUD) discussed this item. In an effort to comply with the recently signed law, SB 1883, which addresses the process by which a political subdivision can adopt or amend its Land Use Assumptions, Capital Improvement Plan and Impact fees, CLSUD must engage an independent financial auditor to conduct an audit of existing water and wastewater Impact Fees. This engagement is needed for CLSUD to proceed with adjusting its impact fees in 2026. Staff contacted three independent audit firms to obtain quotes. The only response received was from ABIP CPA's/Advisors from San Antonio. On

November 14th, staff engaged ABIP CPA's /Advisors to perform the audit at a cost not to exceed \$26,000.00 to keep on schedule with CLSUD proposed impact fee schedule. A list of auditors to contact was provided by Chris Ekrut with NewGen Strategies and Solutions. Director Moore asked if the cost was Impact Fee eligible. Chris Ekrut said the bill is silent to that and deferred Ms. Moore's question to Mike Gershon with Lloyd Gosselink, Rochelle & Townsend, P.C. Mr. Gershon wasn't sure either. Humberto Ramos said he would contact David Klein with Lloyd Gosselink, Rochelle & Townsend, P.C. to see if he could answer the question. Director Scheel made sure this is included in the budget. Director Scheel made a motion to ratify the engagement of an independent financial auditor to conduct an audit of the existing water and wastewater impact fees to ABIP. Director Schuler seconded the motion, and the motion passed unanimously. 7 Aye, 0 Nay

E.8 Discuss, consider, and take action concerning Order Setting a Public Hearing on the Results of the Independent Financial Audit of Impact Fees in accordance with Texas Local Government Code §395.059.

Humberto Ramos with County Line Special Utility District (CLSUD) discussed this item. Staff recommend that the district re-evaluate and potentially amend its water and wastewater impact fees. To that point, Staff (and legal) have prepared a memorandum outlining the statutory deadlines/action items to undertake and complete that process and provided it to the Board. The first step in the process was for the Board to authorize Staff to engage an auditor to perform the statutorily required "independent financial audit." Staff secured such auditor, and the work is in process. The second step in this process is for the district to call a public hearing to discuss the results of the "independent financial audit". The Board must call such hearing at least thirty (30) days before the hearing. Fortunately, there will be at least thirty (30) days between the dates of the December and January Board meetings, so the district is able to call the public hearing at the December meeting and then hold the meeting at the District's January regular meeting. The audit should be completed by January 16, 2026. Director Sparks made a motion to Adopt the Order Setting a Public Hearing on the Results of the Independent Financial Audit of Impact Fees in accordance with Texas Local Government Code §395.059, where the meeting will be held at 6:30 p.m. on January 21, 2026, at the District's Office at 8870 Camino Real, Umland, Texas 78640. Director Scheel seconded the motion, and the motion passed unanimously. 7 Aye, 0 Nay

E.9 Discuss, consider, and take action to approve a task order with Lochner to conduct a Water Impact Fee Study in accordance with applicable requirements for updating the District's Impact Fees.

Farah Najdawi with County Line Special Utility District (CLSUD) discussed this item. CLSUD is required under the Texas Local Government Code, Chapter 395, to periodically review and update its Water Impact Fee Study. This ensures that land use assumptions, capital improvements, and impact fees remain aligned with current growth projections and system demands. CLSUD last updated its water impact fees in 2022. Lochner along with Freese and Nichols, Inc. (FNI), has been engaged to prepare an update based on the 2025 Water Master Plan. This update provides revised land use assumptions, service area maps, and population and demand projections. It includes an updated Capital Improvements Plan with costs allocated to eligible projects, along with calculations of the maximum allowable water impact fees and applicable credits. The work also delivers public information materials, advisory committee coordination, and support for the public hearing process. Lochner will deliver the draft report within eight (8) weeks of receiving all required data. CLSUD will have two (2) weeks to review, followed by a two (2) week revision period. The final report must be available to the public sixty (60) days before the first hearing notice. Public notice will be published thirty (30) days before the hearing, and the Advisory Committee must submit comments at least five (5) business days prior. The public hearing will be held at a regular Board

meeting. The estimated fee for this is \$97,105.00 to be paid through developer impact fees. Two (2) meetings will be scheduled with the development community to discuss the study. Director Scheel made a motion to approve Task Order with Lochner to conduct a Water Impact Fee Study in accordance with applicable requirements for updating the district's impact fees. Director Ilse seconded the motion, and Director Schuler opposed the motion. 6 Aye, 1 Nay

E.10 Discuss, consider, and take action to select the preferred future water supply option(s) from the 2025 Water Supply Plan. Farah Najdawi with County Line Special Utility District (CLSUD) discussed this item. As mentioned in the water supply plan presented by Lochner at the October meeting, the highest ranked options are the Plum Creek Project and the GBRA Water Secure project because they offer you the most reliable and effective long-term supplies. Lochner and Freese and Nichols are bringing this item back after being tabled in September, October and November for the board considerations in selecting the preferred options. Adam from Freese and Nichols gave a presentation on this item. The top two (2) alternatives are the Plum Creek Wilcox Project and GBRA Water Secure. The GBRA agreement needs to be signed by March 2026. The Plum Creek project would require going to their meetings, researching their rules, start looking at GMA 13 which is another process in this state, making sure that this project stays within the planning realm of the groundwater district and the region.

Item	Plum Creek Wilcox Project	GBRA Water Secure
Capital Cost	\$130.3 million (April 2025)	\$252.6 million (April 2025)
Unit Cost (40-yr)	\$3,800 per AF	\$4,900-\$5,800 per AF
Unit Cost (30-yr)	\$4,100 per AF	\$5,600-\$6,400 per AF
Implementation	9-10 years	9-10 years (Phase 1)
Partners	TBD	13 entities signed an MOU
Water Amount	3,435 AF/yr	4,144 AF/yr
MOU	Not signed	Signed June 16, 2025
Agreement	Not signed	Not signed

MOU-Memorandum of Understanding
AF-Acre Feet

Director Scheel made a motion to allow Humberto to work through all necessary things for us to be able to figure out our preferred future water supply options from the 2025 water supply plan. Director Diaz seconded the motion, and the motion passed unanimously. 7 Aye, 0 Nay

E.11 Discuss, consider, and take action to approve Freese and Nichols, Inc. (FNI) to assist with the preferred water supply option(s). Farah Najdawi with County Line Special Utility District (CLSUD) discussed this item. Upon approval of Item E.10 on this agenda, CLSUD intends to contract with FNI to

assist in selecting the preferred water supply option. During the October and November 2025 Board meetings, GBRA and FNI presented updated implementation reviews that reaffirmed the Plum Creek Wilcox and GBRA WaterSECURE projects as the most cost-effective and competitive water supply options. For the WaterSECURE project, the implementation plan includes supporting CLSUD with any necessary modifications to contract terms once GBRA finalizes the customer portfolio; assisting CLSUD's legal counsel in reviewing and negotiating the agreement with GBRA; preparing for a Go/No-Go decision by March 2026; and ensuring CLSUD meets all deadlines established by GBRA. For the Plum Creek Wilcox project, FNI will outline preliminary tasks beginning in 2026, including detailed hydrogeologic studies, securing groundwater leases, drilling test wells, and obtaining permits from the Plum Creek Conservation District and the Gonzales County Underground Water Conservation District. FNI will also pursue available state and federal funding opportunities. As the project advances, establishing a partnership structure and related agreements will be required. Together, these efforts position CLSUD to address anticipated water shortages in the late 2030s and to begin the multi-year steps necessary to secure a reliable long-term supply for its growing service area. Approval is needed to include Freese and Nichols, Inc. (FNI) support for the Plum Creek Wilcox implementation activities in the FY-2026 budget. FNI is recommended because of their extensive involvement in CLSUD's feasibility work and 2025 Water Supply Study, giving them the technical knowledge and continuity needed to efficiently advance the project. Staff recommend that the final selection be made at the March Board meeting. Director Scheel made a motion to approve Freese and Nichols, Inc. (FNI) to assist with the preferred water supply options. Director Ilse seconded the motion, and the motion passed unanimously. 7 Aye, 0 Nay

E.12 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 Marcos 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 District Court). This item was not discussed at the meeting since there was no update to be provided to the board and no action was needed.

E.13 Discuss, consider, and take action regarding above-referenced lawsuit initiated by City of San Marcos in Cause No. 25-0782-CV-E. This item was not discussed at the meeting since there was no update to be provided to the board and no action was needed.

E.14. Discuss, consider, and take action authorizing the acquisition of the following easements and property in support of the District's water pipeline infrastructure projects.

A. Cotton Gin Road Easements

- a) Tract 1
- b) Tract 2
- c) Tract 2A
- d) Tract 2C

B. TCE on Bob White Ratify

C. Extend TCE for FM 2720

This item was not discussed at the meeting since there was no action needed. An update was provided under F.5 above.

E.15 Discuss, consider, and take action to change future CLSUD Board Meeting dates. Humberto Ramos with County Line special Utility District (CLSUD) discussed this item. Currently the CLSUD Board Meetings are being held on the 3rd Monday of the month. Due to the various conflicts such as employee holidays, work schedules of Board Members and prior commitments from the Board attorney, Mike Gershon, it is recommended that the Board Meeting date of the 3rd Monday change to the 3rd Wednesday of the month. Director Sparks made a motion to approve changing the CLSUD Board meetings from the 3rd Monday of the month to the 3rd Wednesday of the month at 6:30 p.m. effective January 1, 2026. Director Scheel seconded the motion, and the motion passed unanimously. 7 Aye, 0 Nay

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

F.1 Wastewater Treatment Plant Report. Ronja Keyes with BVRT gave this report. Had fourteen (14) new residential connections for November which brings the total to three hundred-six (306) total connections. In compliance with the permit in November. An overflow occurred on Sunday, December 7, 2025. No County Line facilities were affected. There was an MBR blower that stopped running which caused the circuit to trip and the plant to shut down. TCEQ (Texas Commission on Environmental Quality) was notified and everything was cleaned up. The construction is completed for Phase 1 of WRRF #3, capacity is 150,000 gallons per day. Wastewater can be accepted once the gravity main is completed.

F.2 Project(s) Management Report. Farah Najdawi with County Line Special Utility District gave this report. Please see attached presentation. Director Sparks had a question regarding the Aqua Water CCN transfer. Humberto Ramos stated this transfer has to do with CLSUD's purchase of the tract located on Bobwhite Road from Hiram Brown. Aqua Water currently supplies water to a few customers in that area, but it is at the far end of their service area and CLSUD would be able to better serve the customers. Aqua is willing to give this area to CLSUD. Director Moore asked about the FM 2001 water line relocation project. Ms. Najdawi said the waterline was not relocated, but an eighteen-inch (18") encasement was installed for future use. The current three-inch waterline was abandoned.

F.3 Capacity Report. Humberto Ramos with County Line Special Utility District said he would provide a report at the January 21, 2026 board meeting. Mr. Ramos will have a representative from TRACT come to a board meeting next year to discuss their data center project to give the board a better understanding of their water usage and the project.

F.4 NSSA Tracking Report. Tracie Crowell with County Line Special Utility District gave this report. Received two new Service Requests, Bollinger Phase 5A, which is the extension of Bollinger Boulevard to the entrance of the amenity center and the construction of the amenity center and Gristmill Retail Center which is an old project that came back to life. This project is located at the intersection of Heidenreich Lane and Grist Mill Road. Revised Service Requests were received for the Hays CISD Umland Project, updated feasibility studies will need to be issued. Feasibility studies were issued on Bollinger Phase 5A and Gristmill Retail Center. The developer for Spanish Trail Gas Station said he would sign the NSSA the week of December 15, 2025. The developer for Caldwell Valley Tech Park emailed a red-lined NSSA to our attorney to review and comment. Our engineers will need to issue revised feasibility studies since the project changed a bit, the NSSA will have additional edits after the studies are revised. No NSSAs were signed and no impact fees were paid.

F.5 Easement Report. Tracie Crowell with County Line Special Utility District gave this report. Southwest Engineers are working on extending the Temporary Construction Easement for Tract 26 located on FM 2720. An agreement has been reached in the amount of \$42,350.00 for Tracts 2 and 2A owned by the Uhland EDC, the easement should be signed soon. Sun Creeks Crossing, the owner of Tract 2C will not sign the easement until they receive a construction timeline for the project.

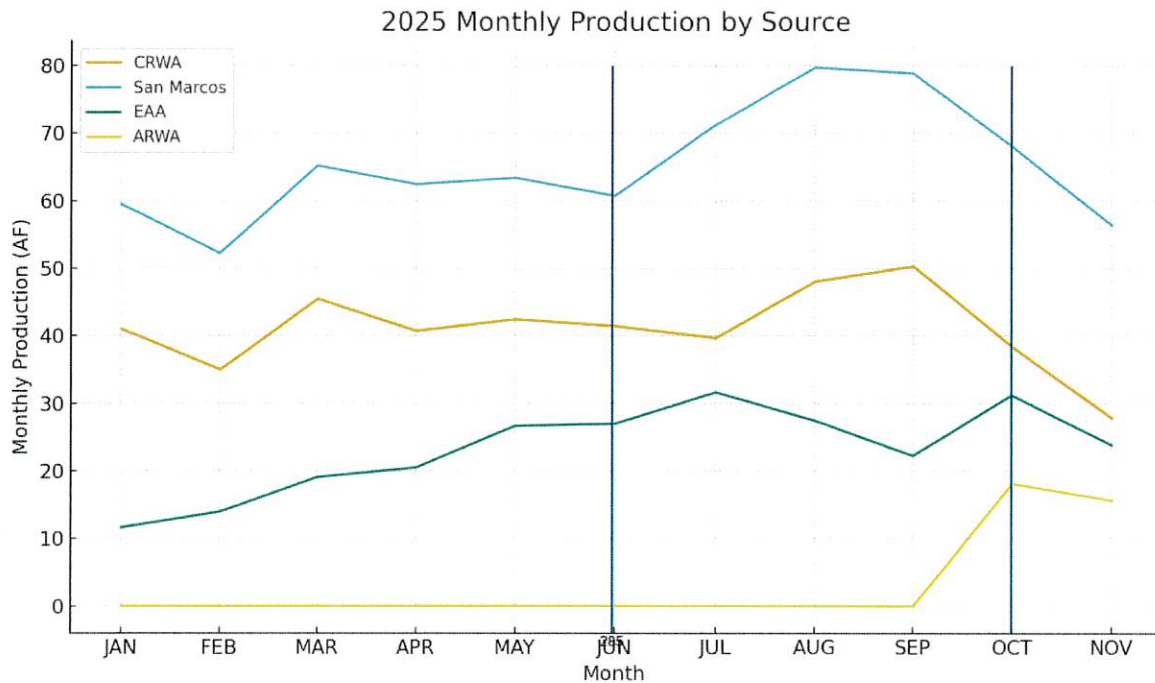
F.6 Financial Report. France Alston with County Line Special Utility District gave this report. There were no questions on the balance sheet. Ms. Alston reported that interest earned was \$149,104.90; revenue generated was \$1,131,689.47, expenses totaled \$800,189.17 leaving a net income of \$331,500.30. Miscellaneous income in the amount of \$13,010.51 was received from Walton from the sale of part of County Line Special Utility District’s Wastewater CCN. County Line paid \$97,931.80 to Gristmill LLC for an easement at the Spanish Retail Center project located next to the County Line office. Adjustments to the budget will be presented at the January 21, 2026 meeting. Any adjustments made so far this year from the auditor were in last year’s stuff. Whatever he does with the audit, he’s auditing the year before, so all the adjustments are put in that year, there are not any in 2025. New software will be up and running starting in January.

F.7 Production & Operation(s) Report. Derrick Turley with County Line Special Utility District (CLSUD) gave this report. CLSUD started taking water from the Alliance Regional Water Authority (ARWA) on October 1, 2025.

Leaks Repaired	Location	Gallons of Water
November 10, 2025	Grist Mill Road at Plum Creek Road	2,000
November 17, 2025	Grist Mill Road at Plum Creek Road	2,000
November 24, 2025	97 Misty Drive	45,358
November 24, 2025	Old Spanish Trail and Hwy 21 (4-inch line)	95,147
	Total Leaks	144,505
	Flushing	9,150
	Grand Total	153,655

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 MONTHLY PRODUCTION AF	PRODUCTION DAILY AVERAGE AF	PRODUCTION PEAK DAY AF	TOTAL MONTHLY PRODUCTION AF	PRODUCTION DAILY AVERAGE AF	PRODUCTION PEAK DAY AF	TOTAL MONTHLY PRODUCTION AF	PRODUCTION DAILY AVERAGE AF	PRODUCTION PEAK DAY AF	TOTAL MONTHLY PRODUCTION AF	PRODUCTION DAILY AVERAGE AF	PRODUCTION PEAK DAY 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	41.418	1.381	1.719	60.715	2.024	2.394	26.965	0.899	1.206	0	0	0			
JUL-25	39.666	1.280	2.179	71.226	2.298	3.103	31.622	1.020	1.378	0	0	0			
AUG-25	48.036	1.550	2.624	79.714	2.571	3.376	27.421	0.884	1.289	0	0	0			
SEP-25	50.295	1.677	2.535	78.867	2.629	3.097	22.229	0.741	0.991	0	0	0			
OCT-25	38.370	1.238	1.482	68.089	2.196	2.418	31.205	1.006	1.218	18.092	0.584	0.700			
NOV-25	27.810	0.927	1.123	56.385	1.879	2.219	23.832	0.822	1.172	15.602	0.520	0.592			
DEC-25															
YTD	450.072	1.332	1.883	717.642	2.146	2.598	255.018	0.764	1.067	33.694	0.100	0.700			

Source	Unit	Permitted without Reduction	Reduced To	Used Total	Remain
CRWA	AF	1308	10.5% 1058	450.072	607.928
CLSUD (Well #1 Edwards)	AF	76.212	40% 46.337	138.517	-92.18
CLSUD (Well #2 Edwards)	AF	215.206	40% 130.845	116.501	14.344
San Marcos Edwards	AF	500	40% 304	92.18	211.82
ARWA-Online 10-1-2025	AF	219	No Reduction	33.693	185.307
San Marcos	AF	1680		717.642	962.358
			Total	1548.605	1889.557



F.8 General Manager’s / CRWA, GBRA, and ARWA Report. Humberto Ramos with County Line Special Utility District gave this report.

General Manager Report:

- Provided a calendar of activities for December 2025.
- Continue working with various developers within CLSUD CCN.
- Regional meetings (see below CRWA & ARWA Report)
- Continue working with Plum Creek County Groundwater Conservation District to address dewatering issues.
- Awaiting a follow-up meeting with Hays County Commissioner Debbie Ingalsbe and Hays County staff to address the discrepancy on compensation for the County Gin relocation line project.
- Working with Chris Ekrut (NewGen) to monitor 2025 financial status of CLSUD. In addition, working with Chris Ekrut (NewGen) to develop rate forecasting for 2026 as presented today.
- Will provide for an additional day off (day after Christmas) for staff. Currently CLSUD provides for the following days of Christmas Holidays (Christmas Eve and Christmas Day), the day after is Friday. Same sequence occurs for New Year’s Holiday (New Year’s Eve and New Years Day), the day after New Years Day, Friday CLSUD is currently not off.

City of Umland Meeting(s)

- Working with LG on CLSUD Franchise Agreement response. Met with City staff on October 22nd at CLSUD to discuss franchise agreement and better coordination on projects. On Nov. 18th, CLSUD denied the request by the City of Umland for sewer casing at EDC (Voyles property) as the location of the request is not within CLSUD sewer planning efforts.

- December 7th, meeting was cancelled due to recent issues.

City of San Marcos

- Following up request for extending the water leases with City of San Marcos.

City of Kyle

- Received from Kyle engineer an interlocal agreement regarding relocation of water lines for Bunton Creek Rd and Lehman Rd projects.
- Working with LG to address the issue of the interlocal agreement/joint use agreement for use of CLSUD easements with City of Kyle attorney.

BVRT

- BVRT submitted a Sewer Rate adjustment in April to take effect in 2026 as per our Agreement. CLSUD along with NewGen Strategies are reviewing the rate adjustment request and will present it to the CLSUD Board before January 2026. Awaiting resolution with BVRT PCU with the PUC rate case. Held a meeting on December 2nd with Mike Gregory and Bill Fry of BVRT/PCU to address request for rate adjustment from \$80/connection to \$98.20/connection.
- Working with LG to address comments from BVRT on the Draft Reuse Agreement.

Caldwell County Flood Mitigation Plan

- Staff completed hazard mitigation surveys on December 3rd. Public meeting December 9th to confirm the progress of the mitigation plan.

CAPCOG-CEDS (COMPREHENSIVE ECONOMIC DEVELOPMENT STRATEGY) Caldwell County Meeting

- No update.

Update on CRWA, ARWA and GBRA

Update on Hays Caldwell Water Treatment Plant - CRWA

- On October 2nd, Tyler J. Hjorth (City of San Marcos) sent a letter response to CRWA Project Costs Under Amended and Restated Regional Water Supply and Treatment Contract letter dated August 9, 2024.
- At the CRWA BOT meeting held on October 7th, no discussion of this item occurred. CLSUD representatives to CRWA asked that this item be discussed at its November 12th CRWA BOT meeting.

- On November 7th received Open Records Request for communications from CRWA and San Marcos regarding the Amended and Restated Regional (Hays/Caldwell Counties) 2021. CLSUD provided information after the request for an extension.
- CRWA has requested a meeting individually with participants Amended and Restated Regional Water Supply and Treatment Contract letter dated August 9, 2024 to seek amendment language that is acceptable to all. Meeting scheduled for January 16th.
- CRWA informed participants and the CRWA BOT on February 10th, that San Marcos may not participate in the HCWTP due to no progress in the Restated Regional Agreement not being able to be amended. This will result in the original participants picking up the FY 2025 Budget allocations to San Marcos.
- Based on CRWA BOT meeting, CRWA is trying to: Circulate an amendment of the Amended and Restated Regional Agreement; Coordinate a meeting with the participants to discuss the \$9,630,875 awarding of construction contract with Keeley Construction for Phase 2 Improvements.
- At the CRWA BOT meeting held on April 21st the following was approved:
 - *Resolution 25-04-009 concerning reallocation of costs related to the Hays Caldwell Project and an amendment to the CRWA FY 2025 Budget to reflect these reallocations. (Therefore, CLSUD will be obligated to pay this year \$329,985.65 for increased reallocation percentage to 41.47%). This item was approved.*
 - *Resolution 25-04-005 declaring Keeley Construction as the Successful Bidder for the Hays Caldwell Water Treatment Phase 2 Improvements Project and authorizing the General Manager to issue a Notice of Award and execute an agreement for such work at a Not to Exceed price of \$9,630,875.*
 - *Resolution 25-04-007 approving the execution of agreement with Pall Corporation for the purchase of an Aria FAST T80 mobile membrane filtration unit to service the Hays Caldwell Water Treatment Plant at a cost of \$2,300,00.*
- At the CRWA BOT meeting held May 12th it was noted: that the subcontractor for the tank did not have a complete set of plans and made two errors (external piping was placed incorrectly along with conduit). These errors will not cost CRWA money and inspector will be required to do more inspecting. The pipeline route for providing CLSUD water is pending 2 easements. Finally, the Wells Ranch III participation draft agreement was sent out for the participants to review.
- At the CRWA BOT meeting held on May 9th, it was noted that CRWA staff has nineteen concerns associated with the GST Project site. CRWA stated they will continue to monitor the inspections more closely and any cost associated with these concerns will not be borne by the entities. CLSUD representative called for a full accounting of the issues and potential remedies for the next BOT meeting in July.
- At the CRWA BOT meeting held on July 14th, CRWA staff mentioned that they will be providing an update to the resolutions monthly until the issues are all addressed.
- At the CRWA BOT meeting held on August 11th, CRWA staff mentioned that they have resolved most of the nineteen issues. There will be conflict in schedule as the DNT tank contractor for Phase I is also the subcontractor for Phase II and Phase I is not yet completed. With regards to the pipeline to CLUSD the acquisition of the easements is almost complete, expected NTP will be in October 2025. Electrical supply has a conflict due to supply chain.
- At the CRWA BOT meeting held on September 8th it was noted:

- The 2nd trailer has been set up and is operational; the Pilot Study is in its first 30 days of running, it will require a second 30-day and final 30-day.
- DN Tanks provided written responses to the List of Concerns at the GST Project Site as identified by CRWA staff on May 8th. On August 11th, CRWA requested follow-up responses from DN Tanks to Item Nos. 2, 5, 8, 9 and 12. The completed responses from DN Tanks were received by CRWA on August 19th. At the August 14th Construction Progress Meeting, CRWA PM staff stated that CRWA is not satisfied with the responses from DN Tanks to the List. Also was informed that the tank is leaking. CRWA staff believes it is minor.
- At the CRWA BOT meeting held on October 14th it was noted:
 - The Pilot Study is in its Second Phase of its 30 days of running.
 - All concerns regarding the GST project have been addressed.
 - The Reedville pipeline bid will open on October 17th construction to begin before December 2025 to adhere to Maxwell wheeling agreement.
- At the CRWA BOT meeting held on November 10th it was noted:
 - Hays Caldwell Pipeline (Reedville pipeline)
 - Approved at the November 10th CRWA Board of Trustees contractor will mobilize in the first week of December to meet the requirement of the wheeling agreement between CRWA and Maxwell SUD.
 - Pall Mobile Membrane Filtration Unit
 - Coordination with TCEQ is ongoing to satisfy additional agency requirements. The rental unit is in operation.
 - An onsite meeting with TCEQ has been scheduled for November 12 to inspect both systems
 - A meeting will be held with participants to discuss the next steps in acquiring another trailer and or building a membrane facility.
- At the BOM on December 3rd, it was discussed the need to address the water intake structure as the water level is low and low water levels are causing plant material to adhere to the current intake structure. By CLSUD not using all its capacity, allows for CRWA to provide water to other participants.

CRWA BOM - Staff attended December 3, 2025 meeting.

CRWA BOT - December Board meeting cancelled.

GBRA/Gonzales Carrizo Water Supply Project

- Recall CLSUD is contracted for 2,419 AF or 27.63% of total project-water is to be delivered by February 2027.
 - The groundwater permit was denied at the June 10th Gonzales County Underground Water Conservation District (GCUWCD).

As of December 8, 2025 following is the update to the project: Booster Pump Station continues with construction. Electrical conduit around the site is still the main focus. BPS building and tank foundation work have begun. Contractor started on the first delivery point. Eastern pipeline continues construction.

Approximately 8500LF of pipe has been installed (32%) and 750 LF of bore (65%). Northern Pipeline clearing is complete. Pipes are being delivered and strung out along the easement.

GBRA Water Secure Supply Project - CLSUD staff met with GBRA on April 24th to discuss the next steps for the Water Secure Supply Project to include estimated cost. Initial discussions with GBRA were CLSUD was interested in 4,144 AF GBRA is seeking all participants to enter into an MOU by June -July to gauge continued interest. CLSUD on June 16th, signed the MOU with GBRA. GBRA will be seeking the final execution of WSA by the Fall of 2025. On December 1st LG forwarded to GBRA, CLSUD comments on the Draft Water Secure agreement.

Alliance Regional Water Authority (ARWA) BOT - Next meeting will be December 17th at CLSUD offices.

Region L – Awaiting approval of the 2026 Region L Regional Water Plan from TWDB. Efforts for the next 2031 Region L Regional Water Plan will take place on February 5, 2026.

F.9 President's Report and Committee Report. Nothing was reported under this item.

F.10 General Counsel's Report. Mike Gershon with Lloyd Gosselink, Rochelle & Townsend, P.C. gave this report. The first issue Mr. Gershon reported on is the FM 2720 issue Farah and Humberto discussed earlier in the meeting. There's another aspect that he was asked to cover, and that's the change order that we have received from our construction contractor recently. The change order is for \$200,000.00. His legal opinion is that the contract requires Lowden to complete the work and not seek a change order for what they're proposing to do. Mr. Gershon is looking at the change order to include substantial costs for demobilizing once they recognized that they needed a dewatering permit from Plum Creek Conservation District, ultimately remobilizing and then getting in and doing the dewatering out of the trench in order to complete the work. In his opinion, the contract is clear that they should take that up. Process wise, as you all probably observed from Ms. Najdawi's past reports on change orders, ultimately the board must approve a change order. It's not on the agenda because we don't have approval from our engineer. You know, relevant to the work is the fact that the contract deadline is passed and the contract provides for liquidated damages of \$750.00 a day. So that's about \$25,000.00 per month. Another issue is the property is under an Ag lease, and the work needs to be completed before the next growing season or else the farmer might be pursuing damages for lost crops, Mr. Ramos and Ms. Najdawi are in communication with the farmer. If the wastewater main is not completed, CLSUD will be facing pump and haul costs for the homes with residents that are connected to wastewater. CLSUD will look to the contractor for reimbursement of these costs since the main should be completed by now. Lowden planned to mobilize by December 12, 2025, but since CLSUD did not respond to their change order #5, they put our work on hold until CLSUD responds to the approval of the change order. Mr. Gershon's take from the in-person meeting with Lowden was that Lowden is hopeful. They didn't show their hand entirely, but he thinks they were hopeful that CLSUD would be sympathetic to their position and that CLSUD would meet them somewhere in the middle. During that meeting, Mr. Ramos, Ms. Najdawi and Mr. Gershon made it very clear that there were some additional expenses. CLSUD has already approved four (4) change orders for the rock work. Which was a hefty price tag and CLSUD really didn't expect to encounter that type of rock. And the contract is clear, relatively clear that we needed to absorb that. Lowden thought CLSUD would be a bit sympathetic to their situation and needing to incur

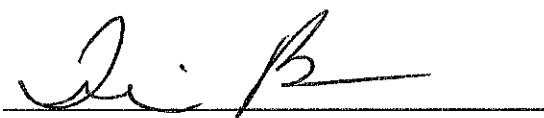
these additional costs, but CLSUD had to incur some additional costs for these change orders also. CLSUD has a 200-250 page set of contract documents that are very technical and those contract documents have pretty boilerplate language about how you deal with the dewatering issues they're struggling with. CLSUD is still waiting on Southwest Engineers to either concur or not concur with the change order. Mr. Gershon believes that the contract is very clear and a change order is not appropriate if the work that's being proposed in the change order is contemplated in the scope of the contract. CLSUD has been moving very quickly and taking the position that every day is another \$750.00 liquidated damages a day. And so, CLSUD does not want to be accused of delaying progress. Our view, our position with Lowden has been very clear, Lowden should be out there now doing the work. There are some other costs that CLSUD have incurred to try to accelerate things with the Plum Creek Conservation District and CLSUD may pursue reimbursement of those costs in that Lowden should have gotten those regulatory approvals on the front end. Additional information and updates will be provided at future board meetings regarding this issue.

The second issue Mr. Gershon discussed was the checklist his team provided to CLSUD. It's a nine (9) page document that covers most of the statutory and regulatory requirements you have under the government code, local government code, and water code. The document covers election related issues, insurance policies, procurement policy, financial accountability and reporting, evaluation of our various fees and rates, tracking legislative developments and implementing new laws, record keeping, compliance with education classes, ADA requirements, district seal and filing various required reports.

G. BOARD MEMBER ITEMS OR FUTURE AGENDA ITEMS. Director Schuler requested to add an item to the January 21, 2026 Agenda regarding the discussion under Item E.1 above to take action on creating a committee and whether discussions should be had with the City of Kyle or others. The request did not receive additional support from the board so an item will not be added. Director Moore requested to add an item to the January 21, 2026 Agenda regarding increasing the security deposit amount for County Line Special Utility District's water customers. Director Scheel seconded the motion and the motion passed unanimously. 7 Aye, 0 Nay

H. EXECUTIVE SESSION. The meeting did not enter executive session.

I. ADJOURNMENT. Director Ilse made a motion to adjourn the meeting, and Director Diaz seconded the Motion, Motion passed unanimously. 7 Aye, 0 Nay. Meeting was adjourned at 9:23 P.M.



Toni Brewer
County Line SUD, Board President

Date 1/22/26



Project(s) Management Report

Farah Najdawi
December 16, 2025

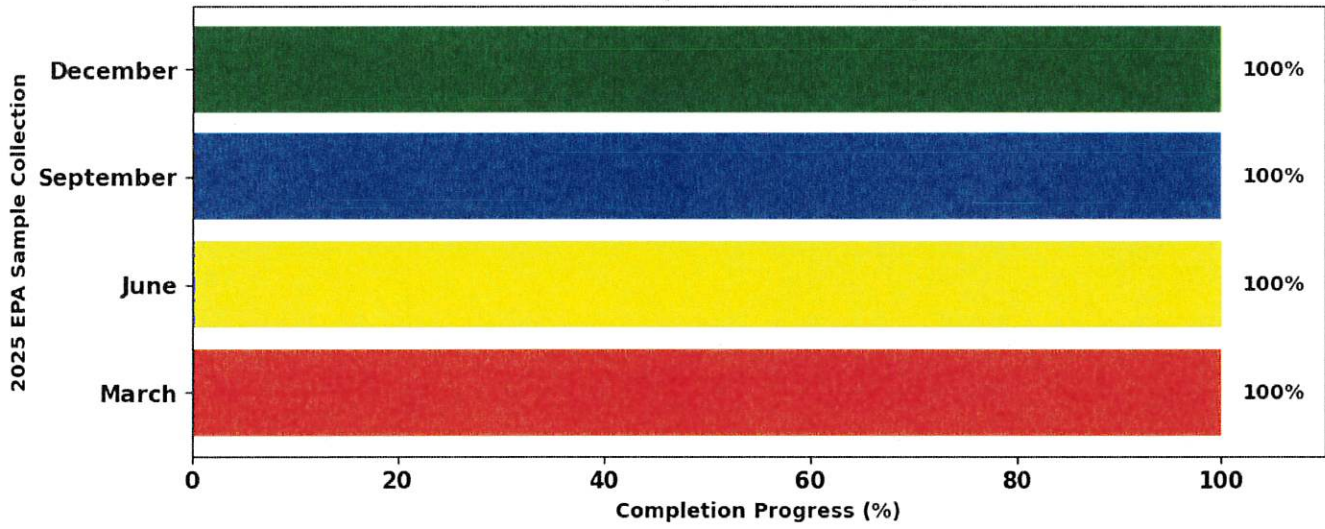
Projects Overview

Project Name	Assign to	Type	Project Status	Completion Date
Lead and Copper Line inventories	CLSUD	Other	Ongoing	Dec-2027
TCEQ Reports	CLSUD	Water	Ongoing	Dec-2027
TWDB Reports	CLSUD	Water	Completed	Apr-2025
High Road Tank Repairs	CLSUD	Other	Completed	Sep-2025
Diamond Map Improvement	CLSUD	Other	Ongoing	Dec-2025
RRA and ERP	KHs	Other	Ongoing	Dec-2026
Water Master Plan	KFA/Lochner	Water	Completed	Jun-2025
Bobwhite Pump Station and GST	KFA/Lochner	Water	Bid/Contract	Apr-2027
Cotton Gin Rd. Ph. 2 Water Relocation	KFA/Lochner	Water Relocation	Ongoing Design	Oct-2025
City of Kyle-Kyle PWK and Lehman Rd	KFA/Lochner	Water Relocation	Ongoing Design	Dec-2026
Bunton Creek Road –City of Kyle	KFA/Lochner	Water Relocation	Ongoing Design	Apr-2027
Caldwell County- Rocky Road Realignment at SH21	-	Water Relocation	Predesign	Fall-2026
Caldwell County- FM2720 Realignment at Gristmill Road	-	Water Relocation	Predesign	Fall-2026
Reuse Water Retail Dispensary	KFA/Lochner	Water	Onhold	Jun-2026
FM2720 Water Main (Phase 3)	KFA/Lochner	Water	Ongoing Design	May-2026
FM 2001 Water Line Relocation	SWE	Water	Completed	May-2025
FM 2720 Water Main (Phase 2)	SWE	Water	Ongoing Construction	Aug-2025
Misty Lane Elevated Tank	SWE	Water	Onhold	Jun-2026
FM 2720 Wastewater Main	SWE	Wastewater	Ongoing Construction	Aug-2025
Porter Creek Gravity Main	SWE	Wastewater	Completed	Apr-2025
Porter Creek Lift Station	SWE	Wastewater	Completed	Jul-2025
Porter Creek Force Main	SWE	Wastewater	Completed	Aug-2024
Gristmill Reuse Line	SWE	Reuse	Completed	Apr-2025
Plum Creek Reclaimed Water	SWE	Reuse	Completed	Apr-2025

EPA Reports

January 1, 2025-December 1, 2025

EPA Sample Collection Progress



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	Completed	May-24	Sep-25	Pumps	\$57,601.52
				Check valve	
				Security lighting	
				Replace broken valve	
				Tie in pipes	
				Tank Inspection	
Other Costs					
Diamond Map Improvement	Ongoing	March-2025	Ongoing	GIS Analyst	YTD

Budgeting for the Design Phase Lochner Projects

Oct 1, 2025- Nov 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	\$199,978.00	–	100%
Bobwhite PS and GST	KFA	\$657,318.00	–	\$657,318.00	\$500,922.71	\$156,395.29	76.2%
Cotton Gin Water Line Relocation (Ph 2)	KFA	\$353,205.00	–	\$353,205.00	\$238,397.00	\$124,988.00	67%
FM2720/Bobwhite-24” Water Main PH3	KFA	\$361,003.00	\$38,415.00	\$399,418.00	\$ 326,809.10	\$72,608.90	81.82%
Wastewater CIP	KFA	\$39,675.00	–	\$39,675.00	\$34,650.00	\$5,025.00	87%
Water Supply Evaluation	FNI	\$74,995.00	\$4,880.00	\$79,875.00	\$74,995.00	–	100%

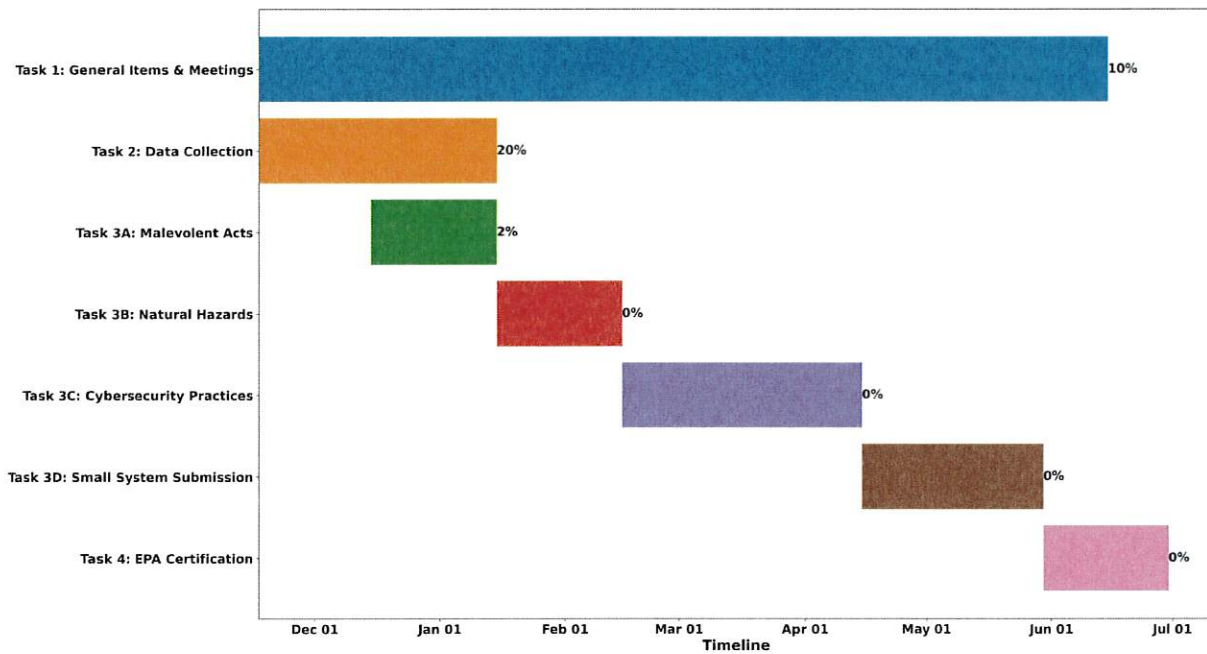
General Service Agreement (Lochner)

Aug 23, 2025 - Sep 26, 2025

#	General Engineering Services	Provided Services	BTD(\$)
1	Project Management & Administration	Billing, admin coordination, task setup, LG coordination	\$ 5,351.25
2	Meetings	Planning, updates, board, onsite engineering meetings	\$ 4,517.50
3	Bunton Creek Rd Water Relocation	Follow up with the COK	\$ 155.00
4	Caldwell Valley	NSSA review, WW and water studies follow-up	\$ 1,248.75
5	Uhland Whataburger	NSSA review, WW and water studies follow-up	\$ 397.50
6	700 Bunton Phase 1B	NSSA review, WW and water studies follow-up	\$ 2,692.50
7	Bollinger Phases 5 & 6	NSSA review, WW and water studies follow-up	\$ 397.50
9	SH21 Water and Wastewater Crossings	WW and water studies meeting	\$ 1,405.00
10	Pecan Woods	NSSA review, WW and water studies follow-up	\$ 6,760.00
11	Kyle 34	NSSA review, WW and water studies follow-up	\$ 1,902.50
12	Simon & Hemphill Schools	Meeting	\$ 198.75
13	CLSUD District Boundary	Coordination with CLSUD and LG	\$ 4,417.50
14	Longhorn Stucco	NSSA review, WW and water studies follow-up	\$ 1,040.00
15	Lantana Phase 2	NSSA review, WW and water studies follow-up	\$ 6,206.25
16	Sunset Oaks Commercial	NSSA review, WW and water studies follow-up	\$ 1,700.00
17	S&P Uhland	NSSA review, WW and water studies follow-up	\$ 2,600.00
18	Aqua WSC CCN Transfer	Meetings and coordination with aqua	\$ 1,768.75
19	Kyle Parkway and Lehman Road	Plan & easement review, utility coordination, 60% utility coordination meetings	\$ 530.00
20	700 Bunton Phase 1B	NSSA review, WW and water studies follow-up	\$ 2,692.50
21	Schmeltekopf Condemnation on Cotton Gin Road	NSSA review, WW and water studies follow-up	\$ 3,776.25
22	3905 Cotton Gin Road	NSSA review, WW and water studies follow-up	\$ 265.00
23	S&P Uhland	NSSA review, WW and water studies follow-up	\$ 2,600.00
24	Wayside Phase 2 Lift Station	NSSA review, WW and water studies follow-up	\$ 728.75
25	High Road GST Reactivation	Review submittals and follow up with STV, TCEQ and CLSUD staff	\$ 10,202.50
26	Hays CISD Uhland Project	NSSA review, WW and water studies follow-up	\$ 2,495.00
27	Walton Texas Decertification	Coordination with CLSUD and LG	\$ 198.75
Total			\$ 64,180.60

Risk & Resilience Assessment (RRA-KH)

Dec 1, 2025- Jun 30, 2026



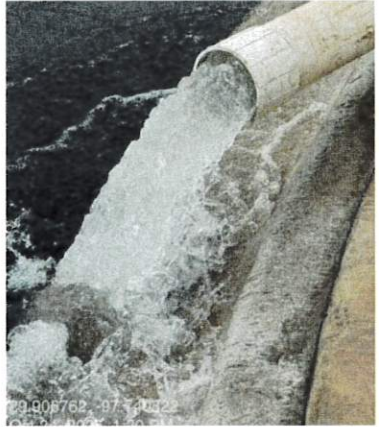
General Service Agreement (KH)

Oct 1, 2025 - Oct 31, 2025

#	General Engineering Services	Provided Services	BTD(\$)
1	GEN LABOR AND MEETINGS	Billing, admin coordination, task setup, Review water construction notes, and COU meetings	\$ 3,967.50
2	DBKH LLC BOBWHITE C STR	NSSA review, WW and water studies follow-up	\$ 9,635.00
3	UHLAND MIDDLE SCH CAMP	NSSA review, WW and water studies follow-up	\$ 2,760.00
Total			\$ 16,362.50

Under Construction Projects (SWE)

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	Qtr 2, 2026	Qtr 3, 2026	Qtr 4, 2026	Qtr 1, 2027	Qtr 2, 2027	Qtr 3, 2027	Qtr 4, 2027	Qtr 1, 2028					
FM 2720 Water Main - Segment 2	374.88 days	Tue 6/25/24	Mon 12/1/25	78%	[Gantt bar for FM 2720 Water Main - Segment 2]																					
Design	100 days	Tue 6/25/24	Tue 11/12/24	100%	[Gantt bar for Design]																					
Bidding	15.88 days	Wed 9/25/24	Wed 10/16/24	100%	[Gantt bar for Bidding]																					
County Permitting	53 days	Wed 9/25/24	Fri 12/6/24	100%	[Gantt bar for County Permitting]																					
Award	2.88 days	Thu 10/17/24	Mon 10/21/24	100%	[Gantt bar for Award]																					
Contract Execution & NTP	25 days	Tue 10/22/24	Sun 11/24/24	100%	[Gantt bar for Contract Execution & NTP]																					
Construction	215 days	Mon 11/25/24	Fri 9/19/25	76%	[Gantt bar for Construction]																					
Record Drawings	51.2 days	Mon 9/22/25	Mon 1/19/26	0%	[Gantt bar for Record Drawings]																					
FM 2720 Wastewater Main	479 days	Wed 1/31/24	Mon 12/1/25	72%	[Gantt bar for FM 2720 Wastewater Main]																					
Easement Acquisition	173 days	Fri 2/2/24	Tue 10/1/24	100%	[Gantt bar for Easement Acquisition]																					
Survey	22 days	Tue 2/20/24	Wed 3/20/24	100%	[Gantt bar for Survey]																					
Additional Survey	1 day	Thu 4/25/24	Thu 4/25/24	100%	[Gantt bar for Additional Survey]																					
Design	108 days	Fri 4/26/24	Tue 9/24/24	100%	[Gantt bar for Design]																					
Bidding	16 days	Wed 9/25/24	Wed 10/16/24	100%	[Gantt bar for Bidding]																					
County Permitting	53 days	Wed 9/25/24	Fri 12/6/24	100%	[Gantt bar for County Permitting]																					
Award	3 days	Thu 10/17/24	Mon 10/21/24	100%	[Gantt bar for Award]																					
Contract Execution & NTP	25 days	Tue 10/22/24	Sun 11/24/24	100%	[Gantt bar for Contract Execution & NTP]																					
Construction	257 days	Mon 11/25/24	Tue 11/18/25	85%	[Gantt bar for Construction] CO1:Bore under TX Cas Services and KM gas lines, CO# 3 Rock Excavation,CO#4 Injection P																					
Record Drawings	88 days	Mon 8/4/25	Wed 12/3/25	0%	[Gantt bar for Record Drawings]																					



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

Oct 1, 2025- Nov 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	\$168,500.00	-	100%
FM 2720 Wastewater Main	SWE	\$250,000.00	\$26,000.00	\$276,000.00	\$267,133.18	\$8,866.82	96.7%
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	\$151,969.60	\$8,030.00	95%
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	\$13,475.00	(\$752.00)	105%
Cotton Gin Water Line Relocation Ph 2 Esmt Acquisition	SWE	\$97,000.00	-	\$97,000.00	\$99,130.00	(\$2,131.00)	102.2%
Porter Creek Lift Station and Force Main	SWE	\$35,500.00	-	\$35,500.00	\$35,500.00	-	100%

Budgeting for the Construction Phase (SWE)

Oct 1, 2025- Nov 1, 2025

Project	Contractor	Contractor Bid	Change Orders	Current Cost	Billed to Date	BTF	% Billed
Reuse Plant	TTE	\$1,379,000.00	(\$7,348.00)	\$1,371,652.00	\$1,371,652.00	\$0.00	100%
Porter Creek Gravity Main	EVT	\$879,586.79	\$0.00	\$879,586.79	\$879,586.79	\$0.00	100%
Gristmill Reuse Line	Travis Hobbs	\$169,350.00	(\$4,120.00)	\$165,230.00	\$165,230.00	\$0.00	100%
Porter Creek Lift Station	Alterman	\$1,193,600.00	\$2,366.00	\$1,195,966.00	\$1,195,966.00	\$0.00	100%
FM 2720 Water & WW Mains	Lowden	\$3,499,893.10	\$206,820.36	\$3,706,713.46	\$3,354,155.04	\$352,558.42	90.5%
FM 2001 Water Line	Nelson Lewis	\$79,780.00	(\$28,394.32)	\$51,385.68	\$51,385.68	\$0.00	100%

General Engineering Services (SWE)

Oct 1, 2025- Nov 1, 2025

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

❖ **Note:**

SWE charges to CLSUD:

- ✓ **Hemphill ET and Requested info:** \$281.25
- ✓ **ROW- Extend TCE on FM2720:** \$1,884.85

Budgeting for W/WW inspection services

Jul 1, 2025-Nov 30, 2025

Project	Inspector	Total Project Budget	Billed to Date	BTF	% Complete
Reuse Plant	Robert Dial	\$Hourly	\$5,495.00	N/A	N/A
Gristmill Reuse Line	Robert Dial	\$13,920.00	\$6,500.00	\$7,420.00	47%
FM 2001 Water Line	Robert Dial	\$9,850.00	\$2,170.00	\$7,680.00	22%
FM 2720 WW and Water Main (Ph2)	TEC	\$102,440.00	\$92,470.00	\$9,970.00	90.3%
Misty Lane EST	TEC	\$66,240.00	\$2,750.00	\$63,490.00	4.2%
Cotton Gin Water Line Relocation (Ph 2)	Doucet	\$226,125.00	\$2,070.00	\$224,055.00	0.01%