

**COUNTY LINE SPECIAL UTILITY DISTRICT**

**Meeting Minutes**

Board of Directors Meeting – March 18, 2026 at 6:30 P.M.

District Office-8870 Camino Real, Umland, Texas 78640

**Board Members Present:**

Toni Brewer

Tracy Scheel

Rebecca Moore

Hunter Schuler

William Ilse

Robert Diaz

**Others Present:**

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

David Klein with Lloyd Gosselink, Rochelle & Townsend, P.C. (CLSUD Legal Counsel) (Via Teams)

Jake Steen with Lloyd Gosselink, Rochelle & Townsend, P.C. (CLSUD Legal Counsel)

Ronja Keyes with Plum Creek Utility/BVRT

Wayne S. Watts, Sr. with HW Lochner

Brud Brown with KB Land Services

Justin Ivicic with Maxwell Special Utility District (Via Teams)

Travis Pruski with Nueces River Authority (Via Teams)

Michael (Via Teams)

Jeff Kallus (Via Teams)

Mikah Drake with American Pipeline Inspection (Via Teams)

Humberto Ramos, 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

Tiffany Howe, County Line Special Utility District Staff

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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, Scheel, Moore, Diaz, Ilse and Schuler 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 February 18, 2026 regular Board meeting.** Director Diaz made a motion to approve the minutes. Director Scheel seconded the motion, and the motion passed unanimously. 6 Aye, 0 Nay.

**E. ITEMS FOR ACTION OR DISCUSSION/DIRECTION:**

**E.1 Discuss, consider, and take action regarding Order on the results of the Independent Financial Audit of Impact Fees in Accordance with Texas Local Government Code § 395.059.** David Klein with Lloyd Gosselink, Rochelle and Townsend, P.C. discussed this item. In 2025, the Texas Legislature amended the impact fee process. One of the changes is, entities must conduct an audit of their impact fee program. This process is new to auditors, entities and consultants. Mr. Klein feels it is a good idea to press pause to make sure the audit is correct and it complies with each requirement under Texas Government code Chapter 395.059. At the April board meeting, we can call the public hearing to be conducted at the May board meeting. Cancelling the public hearing at tonight's meeting will not have an impact on the June adoption of Impact Fees. Director Scheel made a motion to table. Director Diaz seconded the motion, and the motion passed unanimously. 6 Aye, 0 Nay

**E.2 Discuss, consider and take action to execute a Short-Term Option for Potable Water Reservation and Diversion Contract between the Nueces River Authority (NRA) and County Line Special Utility District.** Humberto Ramos with County Line Special Utility District (CLSUD) and Travis Pruski, Chief Operations Officer for Nueces River Authority (NRA), discussed this item. Mr. Pruski gave a presentation concerning the New Water for South Texas Project. The NRA was created in 1935 by special act of the 44<sup>th</sup> Texas Legislature; they function primarily as a regional water resource planning agency; all or part of twenty-one (21) counties in South Texas covering 17,000 square miles; and consists of a governor-appointed board of twenty-one (21) directors. The NRA is involved in anything involving water including flood control, irrigation, navigation, water supply, wastewater treatment, and water quality control. They are a political sponsor and voting member of the Coastal Bend (Region N) Regional Water Planning Group (RWPG) and voting member of the South-Central Texas (Region L) RWPG. By 2080, projected water needs in Regions L and N are greater than 500 MGD. Lake Corpus Christi is 9.4% full, a year ago today it was at 18.1% full; Choke Canyon Reservoir is 8.1% full; and the Nueces River and Frio River have a combined percentage of being 8.4% full. Desalination is worldwide with 22,000 plus operational desalination plants in one-hundred seventy-seven (177) countries having desalination plants including Saudi Arabia, Spain, Israel, Algeria, Chile, Egypt, Australia, Aruba and the Caymans. About 300 million plus people are served

daily by a desalination plant. The above contract would be for a water reservation in a Desalination plant project constructed by the NRA located on Harbor Island/Port of Corpus Christi located in Port Aransas, Texas. The NRA would have a fifty (50) year lease agreement with a thirty (30) year lease extension for thirty (30) acres of Port owned land; the right to build and operate; all pipeline easements; 100 MGD Reverse Osmosis Plant and offshore marine works. Phase 1 of the Seawater Desalination Treatment Plant would consist of a twelve-foot (12') diameter intake pipeline 3.1 miles from Harbor Island and 1.3 miles offshore at thirty-five (35) foot deep and a twelve-foot (12') diameter discharge pipeline 3.6 miles from Harbor Island and 1.8 miles offshore at forty-four (44) feet deep. The salinity level will increase by two parts per million, which is well below any standard. So far progress on the new Water for South Texas is they have obtained the property for the plant; developed an engineering feasibility study with Black and Veatch; sold water reservations for 98% of the Phase 1 capacity; procured engineering designers for conveyance pipeline and proposals for project development partner turned in on March 10, 2026 and in the review process now. So far the NRA have received water reservation fees from the following entities: Green Valley; East Central Special Utility District; Springs Hill Special Utility District; Benton City Water Supply Corporation; El Oso Water Supply Corporation; SS Water Supply Corporation; City of Hondo; City of Lytle; City of Castroville; McCoy Water Supply Corporation; Crystal Clear Special Utility District; City of Devine; City of Portland; City of Kyle; City of Three Rivers; City of La Vernia; City of Corpus Christi and City of Ingleside. The CLSUD contract would be for 5,600.72-acre feet of water per year of potable water. This short-term option would be a two (2) year contract, after the two (2) year period, CLSUD would be presented with a water supply agreement at which time CLSUD would have the right to accept or deny its reservation right to participate. Reservation cost is \$24.44 per acre-foot for a total sum of \$273,763.16. The total sum would be paid to NRA in two (2) installments of \$136,881.58 with the first installment due on or before March 18, 2026, and the second installment due on or before March 18, 2027. If CLSUD elects not to enter into a contract after the two (2) year period, the reservation fee paid would be forfeited. LAN is going to be the project manager over the project, and they are going to handle the pump stations and storage facility along the path; HDR is going to take the water from the plant to about the Three Rivers area; Pape Dawson, Lochner, Aurora and Adura are the other firms working on the project. The NRA has been working on the project for almost two (2) years and fall of 2029 is the target date for completion of the plant, worst case scenario is 2030 to finish the pipeline all the way to Kyle. Worse case scenario to deliver water is 2032. Director Schuler asked why Corpus Christi cancelled their desal project and Mr. Pruski said it was due to politics and environmental reasons. Director Moore asked how the pipeline would be paid for and Mr. Pruski stated the cost of the pipeline would be spread out to all the northern customers. There would be no extra operations and maintenance costs and no extra debt service or bonding fees, CLSUD would be responsible for connecting to their pipeline. This would be a take or pay contract. Mr. Ramos stated we would basically pay for the tap. Director Moore asked about the items in Legislation that would make easements go smoother. Mr. Pruski said TxDot must allow them to do this project as long as it doesn't interfere with projects they have in the next twenty (20) years. The company the NRA hired to handle the right of way part does oil and gas pipeline everywhere. The NRA also has condemnation authority. Director Schuler asked what the short-term contract means and Mr. Ramos said it is an option to participate. Mr. Pruski said the fees will be applied to engineering costs. Mr. Pruski also stated you can't trade water rights; there will be no horse trading.

## Permit Process Overview and Status

Permit Type	Agency	Description	Status
Lease & Easement (Offshore intake)	GLO	Authorizes placement of structures on state-owned submerged lands	Received
Offshore Water Rights (100 MGD net)	TCEQ	Authorizes intake in Gulf of Mexico	Draft permit received December 23 <sup>rd</sup> . Public Comment period ongoing.
Section 10/Section 404 (multiple scope éléments)	USACE	Addresses potential habitat impacts (temporary) from activities in waters of the US	Submitted February 2025 through FAST 41; Permits received
Offshore Discharge Permit (100 MGD net)	TCEQ	Discharge in Gulf of Mexico	Submitted April 1, 2025. Draft permitted anticipated Q1 2026
Easement Amendment (Offshore discharge)	GLO	Authorizes placement of structures on state-owned submerged lands	Submitting January/February 2026

## Summary of Potential Impacts (Avoided or Minimized)

Potential Impact	Avoided or Minimized	Description of Measures
Wetlands, SAV, Oysters	Avoided	<ul style="list-style-type: none"> <li>▪ Situate facilities to avoid impacts</li> <li>▪ Utilize HDD/micro tunneling/tunneling</li> </ul>
Larval Fish	Minimized	<ul style="list-style-type: none"> <li>▪ Locate intake/discharge in Gulf of Mexico in 35'+ of water</li> <li>▪ Locate intake ~20' below surface</li> <li>▪ Reduce flow velocity (<math>\leq 0.5</math> ft/s)</li> </ul>
Marine Life/T&E Species	Avoided	<ul style="list-style-type: none"> <li>▪ Locate intake/discharge in Gulf of Mexico in 35'+ of water</li> <li>▪ Locate intake ~20' below surface</li> <li>▪ Reduce flow velocity (<math>\leq 0.5</math> ft/s)</li> <li>▪ Intake includes bar screens</li> </ul>
Benthic Organisms	Avoided	<ul style="list-style-type: none"> <li>▪ Locate intake and discharge at least 5' above sea floor</li> </ul>
Salinity	Minimized	<ul style="list-style-type: none"> <li>▪ Use of diffuser technology to mix salinity to diffuse brine to less than 2 ppt over ambient 100 meters from discharge point</li> <li>▪ Discharge in Gulf of Mexico</li> </ul>
Cultural Resources	Avoided	<ul style="list-style-type: none"> <li>▪ Designed to avoid identified cultural resources</li> </ul>

Director Scheel made a motion to execute a Short-Term Option for Potable Water Reservation and Diversion Contract between Nueces River Authority and County Line Special Utility District. Director Schuler seconded the motion, and the motion passed unanimously. 6 Aye, 0 Nay

**E.3 Discuss, consider, and take action regarding upcoming election to be held in Caldwell and Hays Counties on May 2, 2026.**

- a. appoint Elections Administrators to serve as Voter Registrars for each county;
- b. appoint other election workers for each county; and
- c. designate official Central Counting Station and polling places for each county by amendment of election order.

**Discutir, considerar y tomar sobre las próximas elecciones en los condados de Caldwell y Hays el 2 de mayo de 2026. – Mike Gershon**

- a. Designar administradores electorales para que actúen como registradores de votantes para cada condado;
- b. Designar trabajadores electorales adicionales para cada condado; y
- c. Designar la Estación Central de Conteo oficial y los lugares de votación para cada condado modificando la orden electoral.

Mike Gershon with Lloyd Gosselink, Rochelle and Townsend, P.C. discussed this item. The election services contracts with Hays County and Caldwell County require the District to take certain actions, including appointing each county Elections Administrator as the District’s voter registrar for the election; appointing election officials and clerks for each polling location; and designating the official Central Counting Station for each county to sort and count each ballot. A motion needs to be made to amend the Order calling the election to be held May 2, 2026, to accomplish items a., b. and c. above. These items are statutory requirements or requirements of the counties who are handling the elections for us. Director Scheel made a motion to approve the upcoming election to be held in Caldwell and Hays County for the resolution order. Director Diaz seconded the motion, and the motion passed unanimously. 6 Aye, 0 Nay

**E.4 Discuss, consider, and take action concerning Order Amending Service Policy Regarding Security Deposit.** France Alston with County Line Special Utility District (CLSUD) discussed this item. At a previous meeting, CLSUD Board Member Rebecca Moore, requested staff to determine if CLSUD residential deposits from new customers is adequate or should be increased to offset customers from being in the arrears. CLSUD staff (representatives from Customer Service and Accounting) visited with Maxwell SUD staff on February 13<sup>th</sup>, to obtain information on how effective their deposit practices were. In addition, Goforth and Crystal Clear SUD’s were contacted to determine their deposit practices. Below is CLSUD’s staff deposit comparison.

***CLSUD Residential Deposit Comparison:***

- CLSUD - \$200 deposit; 60 days to disconnect service; \$40 reconnect fee
- Maxwell - \$200 deposit; 90 days to disconnect service; \$100 reconnect fee
- Goforth - \$100 deposit; 60 days to disconnect service

Crystal Clear - \$300 deposit

(Note: None of the SUDs use customer deposits to pay for past due accounts).

Finally, Chris Ekrut with New Generation was asked to determine if CLSUD residential deposits were compatible in the region and needed to be increased.

**NewGen assessment is as follows:**

1. *For Residential, the highest security deposit currently charged in the area is \$300.00. Typically, you want the security deposit to approximate 2 months of billings for the average customer. Based on our records, the average annual charge for a Residential customer for the District is approximately \$1,336.61, so 2 months of that (1/6<sup>th</sup>) would be approximately \$223.00. Based on this, I'd recommend the District consider a Residential security deposit between \$223.00 and \$300.00. When setting the security deposit, you want to be cognizant of affordability to customers – you don't want to hinder someone from establishing service if they are unable to pay the deposit – just keep this in mind.*

2. *For Commercial under a standard service agreement, you can see a wider variation here within the region. The PUCT standard here is the same, a deposit equivalent to 1/6<sup>th</sup> of estimated annual billings. However, most districts appear to use the same Residential and Commercial security deposit under a standard service agreement. You could potentially follow a similar methodology as Crystal Clear and escalate the security deposit by meter size. Once you set the Residential deposit for a 5/8-inch customer, we can come in and help with determining deposits based on meter size based on standard equivalency factors*

**Staff Recommendation:** *To raise the new customer deposit to \$250.00 and have a study completed for the Commercial Deposits. Keep the 60 days disconnect process.*

Director Schuler was concerned about increasing the deposit and Director Moore said the security deposit would be refunded, less the last month's bill when service is discontinued. She said that the increased deposit amount would help with bad debt. Director Schuler asked why a collection agency isn't used to collect bad debt and Director Moore replied that collection agencies charge a fee for their service and in some cases their fees are more than what they actually collect.

Director Scheel made a motion to increase our security deposit for residential customers effective March 19, 2026, to \$250.00 for a security deposit and also look at commercial and industrial hopefully in the next couple of months. Director Diaz seconded the motion, and the motion passed. Director Schuler voted against the increase. 5 Aye, 1 Nay

**E.5 Discuss, consider, and take action regarding authority to handle media and public affairs.** Mike Gershon with Lloyd Gosselink, Rochelle and Townsend, P.C. discussed this item. Last month the board looked at authorizing the engagement of a public relations firm and the motion did not pass. This item is to discuss Humberto Ramos authority under the personnel policy, approved by the board, to handle media and public affairs. The law: State law describes the relationship among Directors and with its General Manager, and how a district is to function, primarily in Chapter 49 of the Texas Water Code. Sections 49.051, 49.053, and 49.057 indicate the importance of a governing body that acts by will of the

majority and, under § 49.056, delegates to a general manager (“The board may delegate to the general manager full authority to manage and operate the affairs of the district subject only to orders of the board.”). The Board adopted ¶ 22.08 of the Personnel Policies so that “[a] all inquiries from the media should be directed to the General Manager.” The district needs to be nimble and responsive when contacted by the media or public, sometimes this contact happens between board meetings, and a response needs to be given to avoid the perception that the district does not care and to keep the public’s confidence and trust. Director Scheel asked about the liaison position that County Line had, and Humberto Ramos stated that it was a government position and not public affairs and she no longer works at County Line, that was a contract position and not a funded position. Director Schuler wanted this item on the agenda to limit the general manager’s ability to spontaneously issue a press release without input or oversight from the board. Director Moore pointed out that there is a difference between replying to an inquiry from the press or media versus publishing a press release and feels there should be two (2) separate policies for those separate situations. Mr. Gershon pointed out that there needs to be a good working relationship with the board and general manager and trust in the general manager to conduct business between board meetings and most organizations delegate that authority to the senior management or some designee of the executive director or general manager. Director Moore made a motion that the general manager has the authority to answer media that calls or wants an immediate response, but if a press release is issued, the press release should be through the board authority. Director Shuler seconded the motion. Director Diaz abstained from the motion, and Director Scheel and Director Brewer voted Nay. Mr. Gershon brought up County Line has a seven (7) member board, and it takes four (4) to pass a motion. The item on the agenda was to get everyone on the same page; County Line has a personnel policy already in place that gives Humberto Ramos the authority to deal with the press and to work with the board president on sensitive issues. Director Schuler moved that this be tabled until there are seven (7) members present. Director Diaz seconded the motion.

**E.6 Briefing and discussion regarding costs, logistics and law governing posting board meeting recordings on the District’s website then, consider and possibly act on whether and how to post recordings.** Mike Gershon with Lloyd Gosselink, Rochelle and Townsend, P.C. and Humberto Ramos with County Line Special Utility District (CLSUD) discussed this item. Legally, the Texas Open Meetings Act only requires transit authorities and relatively larger school districts and counties to make a videorecording then post archived recordings on the internet.<sup>1</sup> State law does not even require that meetings of special utility districts (SUDs) and other types of utilities be accessible by videoconference (such as Teams or Zoom). Nor does state law require a video recording of SUD meetings even if they are open by videoconference.<sup>2</sup> The Texas Legislature has emphasized public transparency and open government, and been clear that what is required by SUDs and most local governmental entities is (A) notice, (B) an open meeting, and (C) either minutes or an audio recording.<sup>3</sup> County Line SUD goes above and beyond the statutory mandate by voluntarily making meetings more accessible by videoconference, by videorecording them, and by retaining and making the video recordings available when requested under the Texas Public Information Act. Legally, it is impossible to control and maintain the integrity of recordings that are stored on public sites such as YouTube. Although it is commonplace for third parties to manipulate videos and use excerpts out of context, and to exploit negativity, YouTube disclaims

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<sup>1</sup> Tex. Gov’t Code § 551.128.

<sup>2</sup> Tex. Gov’t Code § 551.127(g) (only an audiorecording is required of a board meeting held by videoconference).

<sup>3</sup> Tex. Gov’t Code § 551.002, 551.021, 551.041.

liability for third parties' use of archived videos. Note that of 90+ SUDs in the state, it appears that only one (1) posts archived meetings on YouTube: Agua SUD. Agua SUD was subject to special oversight by the Legislature as a result of criminal allegations, service-reliability issues, and financial mismanagement, which is likely the reason for the YouTube postings.

Logistically, HCS (IT support for CLSUD) has determined two options for posting:

**Option 1:** Hosting the videos on YouTube with a link/thumbnailed video on CLSUD's website.

This option uses SharePoint and allows CLSUD's site to be completely segregated. The burden for maintaining the integrity of the recording is on Google and YouTube, and outside CLSUD's control. Also, this is something that we could have our team help with - we have Cory on staff who could turn this into a project and white glove the whole experience and this could be a steppingstone to social media presence if that is the Board's interest. However, note that you lose control of the video when it is posted on Google and YouTube.

**Option 2:** Creating a folder in SharePoint that's open to the public but secured so no one can edit/manipulate the version of the videos as saved on SharePoint.

This option uses CLSUD server and hosted in CLSUD *Microsoft* tenant. Challenge is recording files will be large and risk the CLSUD server. This risk is further exacerbated if the public creates a bot that constantly downloads all the videos at once, causing *Microsoft* to shut down SharePoint or the tenant. The costs associated with HCS to administer is \$149.99 per month or \$1,799.88 per year, this expense is not budgeted.

Director Schuler does not feel it is worth the expense to post the recordings. Director Scheel would like to get a separate server that would provide a link to the recordings; she likes the transparency of having the recordings available. Several Directors and CLSUD staff are concerned about the recordings being manipulated. In the end, no action was taken on this item.

**E.7 Discuss, consider, and take action to amend County Line Special Utility District's Procurement Policy.** Mike Gershon with Lloyd Gosselink, Rochelle and Townsend, P.C. discussed this item. Mr. Gershon and a colleague made edits to the policy to ensure a more efficient approach to the board's project management and briefing on project management decisions that relate to construction projects is done in accordance with County Line's policies and statutory requirements. Language was added to the introduction paragraph to ensure the procurement of goods and services based on responsible, well-informed budgeting and that budgeting will be done on the front end; paragraphs 1 (c) and (d), paragraph 1(c) maps out how the process is going to work and paragraph 1(d) memorializes what has happened over the course of the month; in paragraph 3, the table was replaced with "for unbudgeted items, the board president and authorized purchasing agent may procure goods or services up to \$5,000.00, in a manner otherwise consistent with this policy." The table provided different dollar thresholds and authority based on whether something was budgeted or not. Removing the table and adding the language streamlines the approach; and under paragraph 13(a), the threshold for change orders is \$150,000.00. The budget for the project will have already been approved, change orders up to this threshold can be approved by the authorized purchasing if it's been approved by the board and change orders over this threshold requires board attention by statutory law. Any change order above the board approved budget requires board approval.

Director Scheel made a motion to amend the County Line Special Utility District's procurement policy as presented by Mr. Gershon. Director Brewer seconded the motion, and the motion passed unanimously. 6 Aye, 0 Nay

**E.8 Discuss, consider, and take action to Approve Total Budgeted Costs for County Line Special Utility District Infrastructure Projects in the Bid, Design, and Construction Phases.** Humberto Ramos with County Line Special Utility District (CLSUD) discussed this item. This item is to seek board approval to authorize the total budget limits for the following Capital Improvement projects that are impact fees eligible:

- **Bobwhite Pump Station (PS) and Ground Storage Tank (GST):** The Bobwhite Booster Pump Station (BPS) and Ground Storage Tank (GST) project includes building a 2.8 MGD booster pump station and a 500K gallon ground storage tank, located at 717 Bobwhite Road, Lockhart, TX, to accept water (2,419 AF) from the Guadalupe Blanco River Authority (GBRA) and to supply water to the new FM 2720 water main. This project is undertaken by contractor, Prota, Inc. The total cost is **\$9,809,458.00** and construction is expected to be completed by August 2027. Lochner is the engineering firm working on this project.
- **30" Bobwhite Water Main | FM 2720 Water Main (Phase 3):** This project involves the construction of 4,275 linear feet of 24-inch water main along Bobwhite Road, from its intersection with FM 2720 to the Bobwhite Pump Station (BPS). The project is currently in the design phase and is scheduled to go out for bid on April 15, 2026. The estimated project cost is **\$2,487,827.40**, and construction is expected to be completed by December 2026. Lochner is the engineering firm working on this project.
- **16" Misty Lane and 20" Farmers Road Water Line:** This project was approved at the January 2026 Board meeting to contract Kimley-Horn to perform the design, bidding, and construction administration services. The Project is a new 16-inch water main (CLSUD Water Master Plan) along Farmers Road from FM 2720 to Misty Lane and along Misty Lane to SH 21. This new water main will provide redundancy, a loop for developments within the CLSUD CCN south of SH 21, distribution of future GBRA and ARWA water supplies, and will replace existing sub-standard 2 & 3-inch water mains along Farmers Road and Misty Lane. The extent of the Project is approximately 21,000-LF of 16-inch water main and assumed to be primarily located outside the right-of-way in an easement. The estimated project cost is **\$13,774,833.27**, and construction is expected to be completed by April 2028.

Director Shuler requested that the amount of contingency used on a particular project be included in the report Farah Najdawi gives every month.

Director Scheel made a motion to approve the total budgeted costs for County Line Special Utility District infrastructure projects, Bobwhite Booster Station, Bobwhite Water Main and Misty Lane/Farmers Road projects in the bid, design, and construction phases. Mr. Gershon wanted to clarify that they are being approved in their individual project costs, not cumulatively as three (3) projects. Director Scheel said yes. Mr. Gershon recommended that Director Scheel say exactly what she said, except a motion to approve each of the three (3) sets of the total budgeted costs. Director Scheel amended her motion to include "each of the sets." Director Brewer seconded the motion, and the motion passed unanimously. 6 Aye, 0 Nay. Mr. Gershon wanted to clarify that you did not want to

borrow from one project to another. Mr. Gershon also recommended a second motion be made under this item to delegate the authorized purchasing agent authority to advertise the letting of contracts for construction for those projects. Director Scheel made a motion as to what Mr. Gershon said. Mr. Gershon said he is looking to delegate authority to take next steps to get the bid documents out, the notices out. To implement the policy, it is kind of a two-step approach at the front end where the board delegates authority to take those next steps to your authorized purchasing agent. Mr. Gershon's colleague, Jake Steen stated the water code has really particular language about what the board has to approve so the dual motion kind of satisfies the policy. One motion where you vote to approve the total budgeted cost and the second motion will authorize you to move forward with the bids and then the board will issue final approval. Director Scheel made a motion to approve the purchasing agent for the Bob White water line and the Misty Lane/Farmers Road projects. Director Diaz seconded the motion, and the motion passed unanimously. 6 Aye, 0 Nay

**E.9 Discuss, consider, and take action to Award a Contract for Water and Wastewater Infrastructure Inspection Services pursuant to the District's Request for Proposals (RFP).** This item was tabled.

**E.10 Discuss, consider, and take action regarding Service Contract for SCADA services.** Tiffeny Howe with County Line Special Utility District (CLSUD) discussed this item. CLSUD utilizes a Supervisory Control and Data Acquisition (SCADA) system to effectively monitor and manage pump operations and tank levels, ensuring consistent pressure throughout the water distribution network. CLSUD's contract with Alterman expired in December 2025. Ms. Howe tried to obtain quotes from three different companies shown in the table below. Staff recommends the 10-hour per month Alterman contract since it is not anticipated that any new projects will come online this year and CLSUD has worked with Alterman for many years. Staff feel the 15-hour contract will be necessary next year. Director Scheel made a motion to approve a service contract for the SCADA services system with Alterman for ten (10) hours per month. Director Diaz seconded the motion, and the motion passed unanimously. 6 Aye, 0 Nay

	Alterman	Alterman	Prime Controls	Prime Controls	Siemens
<b>Hours/month</b>	10	15	10	15	They only service their brand
<b>Cost</b>	\$19,834.00	\$29,714.00	\$24,000.00	\$36,000.00	N/A

**E.11 Discuss, consider, and take action regarding building repairs to the County Line Special Utility District's Office.** Tiffeny Howe with County Line Special Utility District (CLSUD) discussed this item. Ms. Howe gave a presentation showing cracks in walls and ceilings, near doors and windows; doors that are not able to be closed; the foundation is not level, there is a five inch (5") difference between the highest and lowest points; and the structural crack of the ceiling in the accounting office is due to the sagging

ceiling joist from too much weight in the attic. The tables below show the estimates Ms. Howe obtained for the foundation repair along with non-foundation repairs. Humberto Ramos, general manager of CLSUD said this is to provide an update to the board regarding issues with the building that will need to be addressed at some point. The expense for these repairs is not currently budgeted. Director Moore said you can take money from cash reserves. France Alston, said at the end of last year, there was \$1.7 million dollars in that fund, but it has been budgeted to other items. The directors were concerned about the weight in the attic and wanted to know how this issue is being addressed. Ms. Howe said everything has since been removed from the attic except for some concrete lined fireproof filing cabinets that are too heavy for staff to move, staff are working to find a way to remove the cabinets from the attic. Director Scheel feels this issue needs to be addressed immediately for everyone's safety. Director Scheel made a motion to remove the cabinets from the attic and approve Centex to make foundation repairs. Director Diaz seconded the motion, and the motion passed unanimously. 6 Aye, 0 Nay

## Estimates for Foundation Repair

	Centex	Groundworks	Groundworks
<b>Type</b>	Interior and Exterior Piers	Interior and Exterior Piers	Exterior Piers only
<b>Cost</b>	\$47,225.00 Cost will be \$10,000-\$15,000 extra if foundation does not have a grade beam in the middle of the concrete floor.	\$75,936.31	\$25,788.06

## Estimates for Non-Foundation Repair

	Tech Masonry and More	Fina Construction	Hays Construction
<b>Work Proposed</b>	<ul style="list-style-type: none"> <li>▪ Brace ceiling joists</li> <li>▪ Repair cracks in drywall</li> </ul>	<ul style="list-style-type: none"> <li>▪ New strong back over top of ceiling joist</li> <li>▪ Repair cracks in drywall</li> <li>▪ Rehang doors after foundation repair</li> </ul>	<ul style="list-style-type: none"> <li>▪ Ceiling joist repair only</li> <li>▪ Other repairs quote after foundation repair</li> </ul>
<b>Cost</b>	\$6,400.00	\$18,225.00	\$12,488.00

**E.12 Discuss, consider, and take action to approve an engagement letter with Grable Martin PLLC for special legal counsel services related to easement acquisition and other eminent domain/condemnation matters.** Mike Gershon with Lloyd Gosselink, Rochelle and Townsend, P.C. discussed this item. Eminent domain/condemnation lawyer Betsy Johnson has served County Line Special Utility District (CLSUD) and Alliance Regional Water Authority (ARWA) for several years while working at the law firm of Davidson Troilo, P.C. Recently, Ms. Johnson moved her practice to Grable Martin PLLC. Because CLSUD's contract is with Davidson Troilo, it is necessary to contract with Grable Martin to maintain continuity of service with Ms. Johnson. Mr. Gershon recommended the board approve engagement of Grable Martin PLLC. Ms. Johnson's rates will remain the same at her new firm. Director Scheel made a motion to approve. Director Schuler seconded the motion, and the 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 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 County District Court).** No update was given and no action was taken on this matter.

**E.14 Discuss, consider, and take action regarding above-referenced lawsuit initiated by City of San Marcos in Cause No. 25-0782-CV-E.** No update was given and no action was taken on this matter.

**E.15 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. Temporary Construction Easement on Bobwhite Road**

This item was discussed in Executive Session. In open session, Director Scheel made a motion authorizing the acquisition of the following easements and property in support of the district's water pipeline infrastructure projects for Cotton Gin Road easement Tract 1 for the amount agreed upon and then the temporary construction easement on Bobwhite Road as discussed in executive session. Director Diaz seconded the motion, and the motion passed unanimously. 6 Aye, 0 Nay

**E.16 Discuss, consider, and take action regarding FM 2720 Water and Wastewater lines punchlist, payment request, and potential remedies for County Line Special Utility District's expenses incurred.** This item was discussed in Executive Session. No action was taken during executive session or open session.

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

**F.1 Wastewater Treatment Plant Report.** Ronja Keyes with Plum Creek Utility-OMMS-BVRT reported on this item. Twenty-seven (27) connections were made during the month of February. WRRF #1 experienced an excursion for the total Phosphorus average for the month of January. The TCEQ (Texas Commission on Environmental Quality) monthly report was filed on February 20, 2026. The total permitted capacity at

WRRF #1 is 300,000 gallons per day with approximately 200,000 gallons per day currently in use. There were not any maintenance activities on County Line Special Utility District wastewater facilities and lines during the month of February. County Line and BVRT are still working on the rate increase.

**F.2 Project(s) Management Report.** Humberto Ramos with County Line Special Utility District (CLSUD) gave the presentation in Farah Najdawi's absence. Please see the attached presentation.

**F.3 Capacity Report.** Humberto Ramos General Manager for County Line Special Utility District (CLSUD) reported four (4) LUEs were added towards the one-hundred-thirty-six (136) LUE goal. Current active accounts are 6,777.2 with 2,182.5 in reserve. Water demand (active + reserves in acre feet) is 2,463.91 and current water supply in acre feet is 3,320. Currently we have a 40% reduction for our Edwards water supply and 10.5% reduction for our Canyon Regional Water Authority (CRWA) water supply. Director Moore is concerned about CLSUD's numbers and Plum Creek Utilities (PCU) numbers do not match. CLSUD and PCU will look into this matter.

**F.4 NSSA Tracking Report.** Tracie Crowell with County Line Special Utility District (CLSUD) reported Non-Standard Service Agreements (NSSAs) were signed for S&P Uhland (17 LUEs). NSSAs were emailed to the developer of Bobwhite C-Store. Our attorney is working on NSSAs for the Kyle Wastewater Treatment Plant expansion, revised NSSAs for Hemphill Elementary and Simon Middle School and JD's Supermarket Kyle. Received a Service Requests for Farm Field Subdivision located near the NW corner of FM 150 and Hwy 21, will consist of single-family homes with a multi-family parcel. To be constructed in seven (7) phases. Collected the first half of water impact fees for S&P Uhland in the amount of \$99,492.50. Director Ilse asked if any reuse water is being used. Humberto Ramos said not at this time because we do not have a contract yet with Plum Creek Utility (PCU). Once the contract is finalized, Five Star Concrete would be the only customer. The Caldwell Valley project located behind the CLSUD office might be a candidate for the reuse water.

**F.5 Financial Report.** France Alston with County Line Special Utility District (CLSUD) reported on this item. The developer deposits and expenses on the balance sheet that Director Moore asked about last month have been collected. Total revenues for February were \$989,878.15; total expenses for February were \$850,592.95; and total net income for February was \$139,285.20. The percentages are still in line with the budget versus actual. Unusual checks for February were the checks cut to Plum Creek Utility for pump and haul services for the Bollinger Subdivision and the check cut to Prota, Inc. Director Shuler asked where "bad debt" is shown and Ms. Alston said it is not on the Profit and Loss statement. Director Shuler asked why there was nothing shown for late and cut-off fees, Ms. Alston said those fees are rolled into revenues. Director Shuler also asked how many employees CLSUD has and Ms. Alston stated seventeen (17), he noticed a large increase in wages.

**F.6 Production & Operation(s) Report.** Tiffeny Howe with County Line Special Utility District (CLSUD) reported there was one leak that started out small but ended up being big. CLSUD staff were able to repair the leak in house. It is believed that the leak was caused by ground shifting. The valves were hard to turn so going forward staff will condition them. CLSUD has over 2,000 valves. City of San Marcos scheduled maintenance on February 11, 2026, from 8:30 am to 5:45 p.m. City of San Marcos coordinated with CLSUD prior to the maintenance, during that time, storage tank levels were kept high to make sure there was plenty of water on hand. Ms. Howe continues to work with the CLSUD operators on their training and licensing.

## LEAKS REPAIRED

		GALLONS
4-Feb	S. Plum Creek Rd. - old dressers leaking	4650
25-Feb	Hwy 21 – near High Rd	319,130
<b>FLUSHING</b>		<b>10,150</b>

2026	CRWA 1058 AF			SAN MARCOS 1680 AF			EAA 291.418 AF CLSUD (241.086) AF 500 AF SM (413.644) AF			ARWA 219 AF		
	TOTAL MONTHLY PRODUCTION GALLONS	PRODUCTION DAILY AVERAGE GALLONS	PRODUCTION PEAK DAY MG GALLONS	TOTAL MONTHLY PRODUCTION GALLONS	PRODUCTION DAILY AVERAGE GALLONS	PRODUCTION PEAK DAY GALLONS	TOTAL MONTHLY PRODUCTION GALLONS	PRODUCTION DAILY AVERAGE GALLONS	PRODUCTION PEAK DAY GALLONS	TOTAL MONTHLY PRODUCTION GALLONS	PRODUCTION DAILY AVERAGE GALLONS	PRODUCTION PEAK DAY GALLONS
JAN.	9,030,309	291,300	349,964	17,070,000	569,000	746,000	9,090,591	293,245	372,122	4,529,981	150,999	185,083
FEB.	8,569,881	306,067	450,000	15,787,000	563,821	879,000	7,862,784	280,814	493,990	4,079,655	145,702	193,881
MAR.												
APR.												
MAY												
JUN.												
JUL.												
AUG.												
SEPT.												
OCT.												
NOV.												
DEC.												
YTD	17,600,190	298,684	399,982	32,857,000	566,411	812,500	16,953,376	287,030	433,056	8,609,636	148,351	193,881

SOURCE	UNIT	PERMITTED WITHOUT REDUCTION	REDUCED TO	USED TOTAL	REMAIN
CRWA	AF	1308	1058	54.013	1,003.987
CLSUD (Well #1 Edwards)	AF	76.212	40% reduction 45.727	31.278	14.449
CLSUD (Well #2 Edwards)	AF	215.206	40% reduction 129.123	20.75	108.373
SAN MARCOS EDWARDS	AF	500	40% reduction 300	0	300
ARWA	AF	219	NO REDUCTION	26.873	192.127
SAN MARCOS	AF	1680	NO REDUCTION	100.834	1,579.166
			<b>TOTAL =</b>	<b>233.748</b>	<b>2,898.102</b>

**F.7 General Manager's / CRWA, GBRA and ARWA Report.** Humberto Ramos, General Manager for County Line Special Utility District (CLSUD) reported on this item.

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**General Manager Report**

- Continue working with various developers within CLSUD CCN.
- Regarding increasing customer deposits; Staff will be meeting with Maxwell SUD to compare deposit charges and processes.
- Regional meetings (see below CRWA & ARWA Report)
- Attended Plum Creek County Groundwater Conservation District meeting on March 17<sup>th</sup>.
- CLSUD awaiting review of CLSUD request for reimbursement of Cotton Gin relocation line from Hays County.
- Working with Chris Ekrut (New Gen) France and staff to monitor 2026 budget and expected growth.

**City of Umland Meeting(s)**

- Staff reviewed the agenda and did not attend the March 5<sup>th</sup> City Council Meeting. No update.

**City of San Marcos**

- Still waiting for the City of San Marcos to move forward with the lease agreement extension for approval with their council. Lease agreements are for surface and Edwards groundwater for two more years from 2026-2028.

**City of Kyle**

- LG working with City of Kyle attorney to address "interlocal agreement" regarding relocation of water lines for Bunton Creek Rd and Lehman Rd road projects. CLSUD and City of Kyle staff met on February 18<sup>th</sup> to discuss further issues with the agreement to include payment.
- City of Kyle filed on February 2<sup>nd</sup>, condemnation of easements on Lehman Rd. CLSUD was informed on February 17<sup>th</sup> regarding Cause No. 26-0130-C and 26-0130-C#2.

**BVRT**

- BVRT submitted a Sewer Rate adjustment in April to take effect in 2026 yr as per our Agreement. At the January 22<sup>nd</sup> CLSUD Board meeting the Board denied the submitted rate adjustment. On January 23<sup>rd</sup>, GM spoke with Shilen Patel, CEO, regarding CLSUD denial of the rate adjustment. On February 25, 2026, BVRT submitted a letter in response to the CLSUD denial for a rate adjustment. This letter is an effort to provide justification for a revised rate calculation for the wholesale services. CLSUD staff will meet on March 12<sup>th</sup> to discuss proposed justifications.
- Met with Shilen Patel on March 2<sup>nd</sup> to discuss WRRF #2 and the Draft Reuse Agreement, and Gristmill Utility.
- On March 3<sup>rd</sup> received a letter regarding increased rate for Wholesale Wastewater Rate for Former Gristmill Utility Customers. This results in CLSUD owing \$10,364.52.
- Chronology and Activities with CLSUD and BVRT/PCU were discussed.

## Caldwell County Flood Mitigation Plan

- No update.

## 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

- At the March 9, 2026 CRWA BOT, CRWA GM reported:
  - Phase I WTP Facility Improvements
    - Construction complete; received substantial completion punch list. (19 construction related; 16 electrical related)
  - Hays Caldwell Pipeline (Reedville pipeline)
    - 100 % of pipeline has been installed; passed pressure test; waiting lab report on the bacteriological samples.
  - Ground Storage Tank
    - The GST Overflow Structure rock riprap was relocated from outside the fenceline to inside the fenceline. There are some punch list items that need to be completed like the valve box, tag and concrete pad for buried gate valve; grade surrounding GST needs to up to final grade; paint GST 12"; provide welded handle on blind flange; and provide fall protection harness for ladder.
  - Pall Mobile Membrane Filtration Unit
    - The 2<sup>nd</sup> rental unit is currently in operation.
    - A meeting will occur in March to discuss the need for a 3<sup>rd</sup> trailer.
  - Pilot Study
    - Consultant is currently compiling data for pilot study report.

CRWA BOT -Meeting held on March 9, 2026, of concern were:

#### Item 8 General Business

- C. Discuss, consider, and take possible action on Resolution 26-03-003 on amending the CRWA Board of Directors administrative policies to include a policy on hiring past and present appointed CRWA Board Members and hiring past and present appointed CRWA Board Member immediate family members at CRWA. (Mr. Ramos) The following language was approved: Authority's Board of Trustees shall not appoint, confirm the appointment of, or vote for the appointment or confirmation of the appointment to any position and award a contract to any person related to a member of the Board of Trustees or Authority employee within the second degree by affinity (marriage) or within the third degree by consanguinity (ancestry) when the salary or other compensation of such appointee is paid, directly or indirectly from Authority funds except as provided by Chapter

573 of the Texas Government Code. The terms “affinity” and “consanguinity” are defined in Chapter 573 of the Texas Government Code.

- D. Discuss, consider, and take possible action on Resolution 26-03-006 executing an amendment to the water supply agreement between CRWA and GBRA related to the VFD upgrades project. Item was not approved.

#### **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 10<sup>th</sup> Gonzales County Underground Water Conservation District (GCUWCD).

As of March 6, 2026, following is the update to the project: Booster Pump Station (BPS) continues with construction. BPS Building slab is being poured next week, and GST was poured last week. Contractor has begun work at all 5 delivery points. Eastern pipeline 65% constructed with only one bore remaining. Northern Pipeline is 5% constructed with about 20% of boring complete.

Below is update on the permit status with GCUWCD.

- GBRA filed a lawsuit in Caldwell County against the Gonzales County Underground Water District challenging the district’s denial of GBRA’s permit amendments
- Procedural motions in the lawsuit are scheduled for March 2026
- A trial on the merits has been scheduled for August 2026

**GBRA Water Secure Supply Project-** On February 16<sup>th</sup>, GBRA forwarded a revised agreement with a new debt schedule. This agreement along with debt schedule was forwarded to Freese Nichols, LG and Chris Ekrut (New Generation) to review. GBRA will be submitting a SWIFT application and will require interested participants to sign the agreement by 3rd quarter of this year.

**Alliance Regional Water Authority (ARWA) BOT-** Next Board meeting will be March 25th. Director Scheel stated the meeting will not be held at the CLSUD office this month. Discussion will center around cost and financing options to the additional expansion costs of \$57M. CRWA portion will be \$23M of which CLSUD will be responsible for 10.325% of these costs. If this moves forward CLSUD’s portion of the initial interest-only payment would be about \$65,000 and would be due in August 2027, the share of the following annual principal & interest payment would be \$143,000.

**Region L –** Next meeting is May 7<sup>th</sup>. Currently two vacancies exist for agricultural representation.

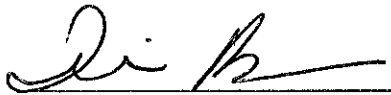
**F.8 President’s Report.** Director Brewer did not have anything to report.

**F.9 General Counsel’s Report.** Mike Gershon with Lloyd Gosselink Rochelle & Townsend, P.C. gave his report in executive session.

**G. BOARD MEMBER ITEMS OR FUTURE AGENDA ITEMS.** The following items were requested to be added to future agendas. Director Shuler requested the item be added to the April Agenda that didn't have the vote of all seven (7) board members, Director Scheel seconded the motion. Director Scheel requested the agendas to be more specific and monetary amounts be included in the recommended motion in the narratives attached to the board packets.

**H. EXECUTIVE SESSION.** The meeting entered executive session at 9:14 p.m. Director Scheel 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. The meeting returned to open session at 9:35 p.m.

**I. ADJOURNMENT.** Director Diaz made a motion to adjourn the meeting. Director Scheel seconded the motion, and the motion passed unanimously. 6 Aye, 0 Nay. Meeting was adjourned at 9:39 P.M.



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Date 5/19/26

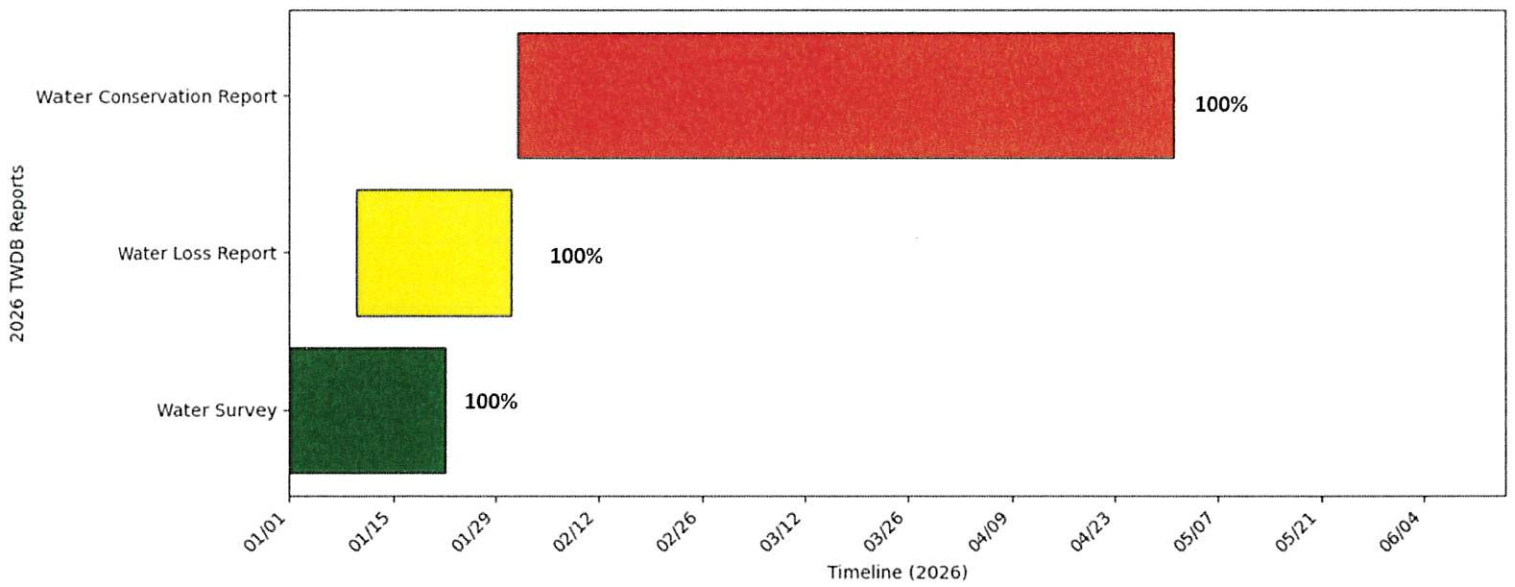
Toni Brewer  
County Line SUD, Board President

# Project(s) Management Report

**Farah Najdawi**  
**March 18, 2026**

# TWDB Reports

January 1, 2026-May 1, 2026



# CLSUD Projects Budget Tracking

Project	Duration	Start	Finish	Cost Breakdown	BTB
Lead and Copper Line Inventories	Ongoing	Oct-2023	Ongoing	Contractor	YTD
Diamond Map Improvement	Ongoing	Mar-2025	Ongoing	GIS Analyst	YTD

# CLSUD Plans Budget Tracking

Project name	Start	Finish	Project Status	Assign to	% Complete *	Scope Status	Schedule Status	Cost Type	Engineering Fees
Risk and Resilience Assessment (RRA) and Emergency Response Plan (ERP)	17-Nov-25	1-Dec-26	Ongoing	KH	67%	On Scope	On track	<b>Budget</b>	\$ 149,200.00
								<b>Spent</b>	\$ 16,676.00
								<b>Remaining</b>	\$ 132,524.00
Water CIP   Impact fees study	15-Dec-26	21-Oct-26	Ongoing	Lochner	33%	On Scope	On track	<b>Budget</b>	\$ 97,105.00
								<b>Spent</b>	\$ -
								<b>Remaining</b>	\$ 97,105.00
Wastewater CIP	8-Apr-25	21-Oct-26	Ongoing	Lochner	33%	On Scope	On track	<b>Budget</b>	\$ 128,575.00
								<b>Spent</b>	\$ 97,302.00
								<b>Remaining</b>	\$ 31,273.00
Emergency Preparedness plan (EPP)	18-Feb-25	1-Dec-26	Ongoing	Lochner	0%	On Scope	On track	<b>Budget</b>	\$ 34,670.00
								<b>Spent</b>	\$ -
								<b>Remaining</b>	\$ 34,670.00

\* : Assume each phase (DBB) represents equal weight

# Relocation Projects Budget Tracking

Project name	Start	Finish	Project Status	Assign to	% Complete *	Scope Status	Schedule Status	Cost Type	Engineering Fees
City of Kyle-Kyle PWK and Lehman Rd	12-May-25	TBD	Ongoing	Lochner	0%	On Scope	Delay   Pending City response	Budget	\$ /hr
								Spent	\$ 7,117.45
								Remaining	
City of Kyle-Bunton Creek Road	17-Jan-25	TBD	Ongoing	Lochner	0%	On Scope	Delay   Pending City response	Budget	\$ /hr
								Spent	\$ 19,127.50
								Remaining	
Caldwell County- Rocky Road Realignment at SH21	30-Oct-25	TBD	Ongoing	KH	0%	On Scope	On track   Pending County meeting	Budget	\$ /hr
								Spent	\$ -
								Remaining	
Caldwell County- FM2720 Realignment at Gristmill Road	30-Oct-25	TBD	Ongoing	KH	0%	On Scope	On track   Pending County meeting	Budget	\$ /hr
								Spent	\$ -
								Remaining	

*	Assume each phase (DBB) represents equal weight
	Costs are budgeted under Professional Services for 2025 and 2026 based on hourly rates.
	2025 spending

# CLSUD Projects Budget Tracking

Project name	Start	Finish	Project Staus	Assign to	% Complete *	Scope Status	Schedule Status	Cost Type	Engineering	Non-Engineering	Construction	Total cost
Bobwhite Pump Station (PS) and Ground Storage Tank (GST)	8/29/2026	8/30/2027	Ongoing Construction	Prota   Lochner	67%	On Scope	On track	Budget	\$ 660,368.00	\$ 599,090.00	\$ 8,550,000.00	\$ 9,809,458.00
								Spent	\$ 559,023.51	\$ 59,150.00	\$ 200,127.00	\$ 818,300.51
								Remaining	\$ 101,344.49	\$ 539,940.00	\$ 8,349,873.00	\$ 8,991,157.49
30" Bobwhite Water Main   FM12720 Water Main (Phase 3)	11/20/2024	12/30/2026	Bid Phase	Lochner	33%	Changed	On track	Budget	\$ 400,518.00	\$ 196,597.52	\$ 1,890,711.88	\$ 2,487,827.40
								Spent	\$ 326,809.10	\$ 18,000.00	\$ -	\$ 344,809.10
								Remaining	\$ 73,708.90	\$ 178,597.52	\$ 1,890,711.88	\$ 2,143,018.30
Cotton Gin RD Ph 2 Water Relocation	9/16/2024	12/10/2026	Ongoing Design	Lochner	33%	On Scope	On track	Budget	\$ 353,205.00	\$ 184,627.75	\$ 1,983,640.18	\$ 2,521,472.93
								Spent	\$ 259,971.50	\$ 94,417.52	\$ -	\$ 354,389.02
								Remaining	\$ 93,233.50	\$ 90,210.23	\$ 1,983,640.18	\$ 2,167,083.91
16" Misty Lane and Farmers RD	1/22/2026	4/22/2028	Ongoing Design	KH	1%	On Scope	On track	Budget	\$1,441,700.00	\$ 2,164,938.67	\$ 9,086,203.00	\$13,774,833.27
								Spent	\$ -	\$ -	\$ -	\$ -
								Remaining	\$1,441,700.00	\$ 2,164,938.67	\$ 9,086,203.00	\$13,774,833.27
FM 2720 Wastewater & Water Main (Phase 2)	1/31/2024	3/4/2026	Ongoing Construction	Lowden   SWE	95%	Modified   Four change orders approved to date.	Delay   157 Days	Budget	\$ 591,840.00	\$ 320,662.58	\$ 3,706,713.46	\$ 4,619,216.04
								Spent	\$ 654,283.68	\$ 300,692.58	\$ 3,354,155.04	\$ 4,309,131.30
								Remaining	\$ -	\$ 19,970.00	\$ 352,558.42	\$ 310,084.74

Assume each phase (DBB) represents equal weight
Construction cost includes a 25% contract-approved allowance for future change orders.
Geotech. Testing \$3000
Construction cost includes a 25% contract-approved allowance for future change orders.
Pending Hays County Approval
TR1 and TR2 ESMT are currently under negotiation.
OPCC includes a 10% contingency.
OPCC includes a 30% contingency and 30% on Non construction cost

# Construction Activities- Bobwhite PS & GST



Figure 1: Installed 18" RCP, SET's and flex base.



Figure 2: Clearing and grubbing.



Figure 4: Silt fence installation.



Figure 3: Tree protection.

# CLSUD GES Projects Budget Tracking

Project name	Start	Finish	Project Staus	Assign to	% Complete *	Scope Status	Schedule Status	Cost Type	Engineering Fees
General Engineerig Service (GES)	1-Jan-26	31-Dec-26	Ongoing	Lochner	17%	On Scope	On track	<b>Budget</b>	\$ 200,000.00
								<b>Spent</b>	\$ 34,670.00
								<b>Remaining</b>	\$ 165,330.00
General Engineerig Service (GES)	1-Jan-26	31-Dec-26	Ongoing	KH	24%	On Scope	On track	<b>Budget</b>	\$ 200,000.00
								<b>Spent</b>	\$ 48,462.50
								<b>Remaining</b>	\$ 151,537.50

\* : Assume each phase (DBB) represents equal weight

***Question***