

NOTICE OF MEETING

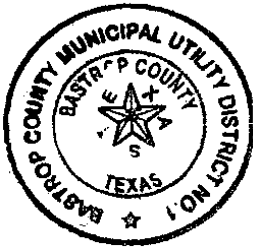
BASTROP COUNTY MUNICIPAL UTILITY DISTRICT NO. 1

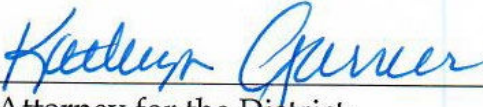
The Board of Directors of Bastrop County Municipal Utility District No. 1 will hold a regular meeting on **Wednesday, September 17, 2025, at 11:00 a.m.**, at First National Bank, 489 Highway 71 West, Bastrop, Texas, to discuss and, if appropriate, act upon the following items:

- I. Public comments. (Public comments are limited to 3 minutes and may be made now or at the time the agenda item of interest is discussed.)
- II. CONSENT AGENDA: The following items are considered routine by the Board and will be enacted by one motion. No separate discussion will occur on these items unless a member of the Board so requests, in which event, the item will be removed and placed on the Non-Consent Agenda.
 1. Approve minutes from prior meeting(s).
 2. Financial and bookkeeping matters, including payment of the bills, review of investments, year-to-date budget, and tax report.
 3. Engineering matters, including water plant and wastewater treatment plant capacities and FEMA projects.
 4. Report on District website.
 5. Report on Hazard Mitigation Plan and Capital Improvement Plan.
- III. NON CONSENT AGENDA:
 6. Items removed from consent agenda.
 7. Adopt budget for fiscal year end September 30, 2025.
 8. Conduct public hearing regarding District's tax rate, adopt Order Levying Taxes, and authorize execution of Amendment to Information Form.
 9. Authorize auditor to conduct audit for fiscal year end September 30, 2024.
 10. Review, revise, and adopt Resolution Establishing the Authorized Depository Institutions and Adopting List of Qualified Broker/Dealers with Whom the District May Engage in Investment Transactions.
 11. Annual Report to Bond Review Board
 12. Authorize renewal of District's insurance policies, including review of engineer's list of District facilities to be insured.
 13. Operation of District facilities, including billings, repairs, and maintenance.
 14. Conduct Annual Review of Drought Contingency Plan.
 15. Discuss Aqua Water Supply Corporation ("Aqua") matters, including, but not limited to Wholesale Service Agreement between

Persons with disabilities who plan to attend this meeting and would like to request auxiliary aids or services are requested to contact the District's attorney at (512) 518-2424 at least three business days prior to the meeting so that appropriate arrangements can be made.

- Aqua Water Supply Corporation and the District, feasibility study, additional capacity, potential cost of full development, amendments, if any, to the District's Drought Contingency Plan required by new Aqua Agreement, and take any necessary action.
16. Conduct review of the District's Amended Rate Order and take any necessary action.
 17. Report from Tax Advisor.
 18. District communications, including:
 - a. development in the District, other topics related to District matters, and take any necessary action;
 - b. authorize requests by Directors for communications with certain persons and organizations pursuant to Policies and Procedures for Communications; and
 - c. reports from Directors on communications with property owners of the District including developers, District residents, and Federal, State and local government officials and agencies.
 19. If necessary, convene in Executive Session pursuant to Sections 551.071 and 551.074, Texas Government Code, to seek advice of its attorney regarding pending or contemplated litigation or to seek and receive legal advice by the District's attorney.
 20. Reconvene in Open Session and authorize appropriate action regarding pending or contemplated litigation or the legal advice by the District's attorney.
 21. Next meeting (October 3, 2025).




Attorney for the District

To obtain information regarding a conference call-in number to listen to the meeting, please contact LaToya Barrow at ltbarrow@abhr.com.

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Bastrop County MUD 1
TAXPAYER IMPACT STATEMENT

	Current Budget Fiscal Year Ending Sept 2025**	Proposed Budget Fiscal Year Ending Sept 2026**	No-New-Revenue Tax Rate Budget***
Estimated District Operations and Maintenance Tax Bill on Average Homestead*	\$1,972.23	\$1,924.04	\$1,972.23

*The District levies taxes in accordance with the Texas Water Code. The District's current operations and maintenance tax rate is equal to \$.41805 per \$100 of assessed value. Average homestead values are determined by the county appraisal district.

All estimates above were prepared utilizing the average resident homestead value as of the time that the District's most recent Truth in Taxation worksheet was prepared in accordance with the Texas Water Code.

**Average tax bill estimates for the current and proposed budgets reflect those taxes necessary to fund the operations and maintenance tax revenues stated in the applicable budget.

***This column estimates the operations and maintenance taxes to be paid on the average homestead if the proposed budget generates the same amount of operations and maintenance tax revenues as the current budget.

BASTROP COUNTY M.U.D. #1

Proposed Budget for Fiscal Year Ending September 30th, 2025

3RD DRAFT

08/01/25

PROPOSED

	2025	11 months	12				
		Fiscal Year-to-Date			Projected		
		Actual	Budget	Variance	Actual	Change	
REVENUES							
Water Revenue	270000	248,517.13	247,500	1,017	271,109.60	270,000	0 AWR
Sewer Revenue	50226	46,156.98	46,041	116	50,353.07	50,226	0 AWR
Penalty & Interest	2500	2,158.81	2,292	(133)	2,355.07	2,500	0
Grinder Pump Revenue	71000	66,027.97	65,083	945	72,030.51	72,500	1500 AWR
Water Taps	0	0.00	0	0	0.00	0	0 AWR
Sewer Taps	0	0.00	0	0	0.00	0	0
Inspections	0	355.00	0	355	387.27	0	0
Maintenance Tax	355591	336,753.88	325,958	10,795	336,753.88	338,015	-17576 F/A
Developer Water Taps	5590	0.00	5,124	(5,124)	0.00	2,795	-2795 AWR
Developer Sewer Taps	15150	3,198.13	13,888	(10,689)	3,488.87	7,575	-7575 AWR
Developer Inspections	1200	0.00	1,100	(1,100)	0.00	600	-600 AWR
Developer-Misc	0	0.00	0	0	0.00	0	0 AWR
Miscellaneous Revenue/Aqua Fee	14600	29,600.00	13,383	16,217	32,290.91	7,300	-7300
FEMA Reimbursement	0	0.00	0	0	0.00	0	0 BEFCO
Interest Earned	10000	20,185.92	9,167	11,019	22,021.00	12,000	2000
TCEQ Revenue Asmt	1000	1,485.33	917	569	1,620.36	1,000	0
TOTAL REVENUE	796,857	754,439.15	730,452	23,987	792,410.54	764,511	-32346
EXPENDITURES							
ADMINISTRATION							
Director Fees & Taxes	9,000	7,439.96	8,250	810	8,116.32	9,000	0
Travel, Regist, Expenses	500	(103.32)	458	562	(112.71)	500	0
Insurance & Bonds	6,030	(82.03)	5,528	5,610	(82.03)	6,030	0
Legal Fees - General	78,000	71,532.52	71,500	(33)	78,035.48	84,000	6000 ABHR
Legal Fees -Development	0	0.00	0	0	0.00	0	0 ABHR
Legal Fees-Fema/Flood-Const	0	0.00	0	0	0.00	4,000	4000 ABHR
Legal Fees-Election	0	0.00	0	0	0.00	11,233	11233 ABHR
Engineering Fees	15,000	3,021.48	13,750	10,729	3,296.16	10,000	-5000 BEFCO
Engineering Fees-Development	2000	0.00	1,833	1,833	0.00	2,000	0
Engineer Fees-Fema/Flood	10,000	11,650.00	9,167	(2,483)	12,709.09	10,000	0 BEFCO
Engineer Fees-Hazardous Mitiga	5,000	80.00	4,583	4,503	87.27	5,000	0 BEFCO
Auditing Fees	15,000	13,000.00	13,750	750	13,000.00	15,000	0
Bookkeeper Fees	15,750	13,950.00	14,438	488	15,218.18	15,750	0
Office Expenses / Postage	13,000	8,579.16	11,917	3,338	9,359.08	13,000	0
Election Expense	0	0.00	0	0	0.00	3,000	3000
Publish Legal Notices	5,000	0.00	4,583	4,583	0.00	5,000	0
Miscellaneous	1,900	1,045.00	1,742	697	1,140.00	1,900	0
total admin expenses	176,180	130,112.77	161,498	31,386	140,766.84	195,413	19233
OPERATIONS							
Operator Fees	65,000	59,677.48	59,583	(94)	65,102.71	68,900	3900 AWR
Operator Fees-Billing/Storage	16,000	12,569.18	14,667	2,097	13,711.83	20,000	4000 AWR
R&M Water Lines / Plant	50,000	9,768.11	45,833	36,065	10,656.12	50,000	0 AWR
R&M Sewer Lines / STP	57,500	14,317.32	52,708	38,391	15,618.89	57,500	0 AWR
R&M Grinder Pumps	40,000	52,611.79	36,667	(15,945)	57,394.68	50,000	10000 AWR
R&M General/Special	3,000	2,568.82	2,750	181	2,802.35	0	-3000 AWR
Developer Water Taps	2,290	210.10	2,099	1,889	229.20	930	-1360 AWR
Developer Sewer Taps	13000	3,198.13	11,917	8,719	3488.87	6,575	-6425 AWR
Developer Inspections	1200	258.75	1,100	841	282.27	600	-600
Developer Items Purchased	0	0.00	0	0	0.00	0	0
R&M-WTR Pressure Tank	0	0.00	0	0	0.00	0	0
R&M-Misc	0	0.00	0	0	0.00	0	0 DELETE
Sludge Hauling	15,000	7,188.59	13,750	6,561	7,842.10	12,000	-3000
Laboratory Fees	17,000	13,038.72	15,583	2,545	14,224.06	15,000	-2000
Chemicals	7,500	5,431.67	6,875	1,443	5,925.46	7,500	0
Permits & Assessments	3,500	5,421.18	3,208	(2,213)	5,914.01	3,500	0
Water/Sewer/GP-Special Taps	0	0.00	0	0	0.00	0	0
Aqua Fee-New Homes	7,800	0.00	7,150	7,150	0.00	7,800	0 AWR
Inspections	0	86.25	0	(86)	94.09	0	0 AWR
Electric Water Meters	8,000	7,275.00	7,333	58	7,936.36	8,000	0 AWR
Purchase Water (Aqua)	146,000	148,673.92	133,833	(14,841)	162,189.73	160,000	14000
Utilities	25,000	9,578.61	22,917	13,338	10,449.39	25,000	0
total operation expenses	477,790	351,873.62	437,974	86,101	383,862.13	493,305	15515
TOTAL ADMIN/OP EXPENSES	653,970	481,986.39	599,473	117,486	524,628.97	688,718	

MAJOR PROJECTS

Reserve 85 LUE Fees	58,500	3,500.00	53,625	50,125	3,818.18	0	-58500	
Pressure Control Valve	120,000	0.00	110,000	110,000	0.00	130,000	10000	BEFCO
Restore Service-Townhomes	15,000	0.00	13,750	13,750	0.00	0	-15000	DELETE
10K-gal-WTP-pressure tank	150,000	0.00	137,500	137,500	0.00	200,000	50000	
Cul-de-Sacs loop lines	50,000	0.00	45,833	45,833	0.00	50,000	0	BEFCO
Controls Improvement-PLC	20,000	0.00	18,333	18,333	0.00	20,000	0	BEFCO
Right of Way-enhancement	10,000	0.00	9,167	9,167	0.00	10,000	0	BEFCO
TOTAL MP EXPENSES	423,500.00	3,500.00	388,208.33	384,708.33	3,818.18	410,000.00	14,015.00	

TOTAL ADMIN/OP/MPR EXPENSES	1,077,470	485,486	987,681	502,194	528,447	1,098,718	14,015
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Net Surplus or (Deficit) (280,613) **268,953** (257,229) (478,208) 263,963 (334,207)

2025 tax Rate Estimate
TAX RATE ADOPTED: TBD
2025 Tax Rate total rate is TBD
M/O tax Rate: .41805 (prior yr)
D/S tax Rate: .18900 (prior yr)

Current YR estimated 12 month expens- \$1,098,718.00
Prior YR estimated 12 month exp \$528,447.16