

NOTICE OF MEETING

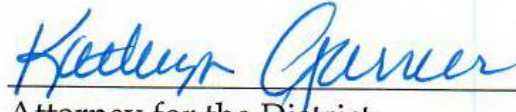
BASTROP COUNTY MUNICIPAL UTILITY DISTRICT NO. 1

The Board of Directors of Bastrop County Municipal Utility District No. 1 will hold a regular meeting on Friday, August 7, 2026, at 10:00 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, and tax report.
 3. Engineering matters, including water plant and wastewater treatment plant capacities and FEMA projects.
 4. Report on Hazard Mitigation Plan and Capital Improvement Plan.
 5. Report on District website.
- III. NON CONSENT AGENDA:
 6. Items removed from consent agenda.
 7. Approve urgent actions regarding repair of the wastewater plant clarifier.
 8. Consider budget for fiscal year end September 30, 2027.
 9. Discuss 2026 tax rate, set public hearing date, and authorize notice of public hearing regarding adoption of tax rate.
 10. Renewal of District's insurance policies.
 11. Conduct annual review of operating costs and adopt Amended Rate Order, if necessary.
 12. Consider structured review and remediation process developed by The Texas Network specifically for municipal websites.
 13. Review Arbitrage Rebate Report for the Series 2016 Refunding Bonds.
 14. Operation of District facilities, including billings, repairs, and maintenance.
 15. Conduct Annual Review of Drought Contingency Plan.
 16. Discuss Aqua Water Supply Corporation ("Aqua") matters, including, but not limited to, Aqua Reservation Fees, Aqua System Development Fees, additional capacity, potential cost of full development, , 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 (September 4, 2026).




Attorney for the District

To obtain information regarding a conference call-in number to listen to the meeting, please contact Luke Roswell at lroswell@abhr.com.

BASTROP COUNTY M.U.D. #1

Proposed Budget for Fiscal Year Ending September 30th, 2027

07/03/26

1ST DRAFT

PROPOSED

	2026	9 months 12			2027		
		Fiscal Year-to-Date			Projected		Change
		Actual	Budget	Variance	Actual		
REVENUES							
Water Revenue	270000	212,433.31	202,500	9,933	283,244.41	270,000	0 AWR
Sewer Revenue	50226	38,343.49	37,670	674	51,124.65	50,226	0 AWR
Penalty & Interest	2500	2,135.97	1,875	261	2,847.96	2,500	0
Grinder Pump Revenue	72500	53,896.63	54,375	(478)	71,862.17	72,500	0 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	317.88	0	318	423.84	0	0
*** Maintenance Tax	355591	335,978.43	266,693	69,285	335,978.43	355,591	0 F/A
Developer Water Taps	2795	0.00	2,096	(2,096)	0.00	2,795	0 AWR
Developer Sewer Taps	7575	0.00	5,681	(5,681)	0.00	7,575	0 AWR
Developer Inspections	600	0.00	450	(450)	0.00	600	0 AWR
Developer-Misc	0	0.00	0	0	0.00	0	0 AWR
Miscellaneous Revenue/Aqua Fee	7300	690.00	5,475	(4,785)	920.00	7,300	0
FEMA Reimbursement	0	0.00	0	0	0.00	0	0 BEFCO
Interest Earned	12000	19,358.07	9,000	10,358	25,810.76	12,000	0
TCEQ Revenue Asmt	1000	1,120.23	750	370	1,493.64	1,000	0
TOTAL REVENUE	782,087	664,274.01	586,565	77,709	773,705.87	782,087	0
EXPENDITURES							
ADMINISTRATION							
Director Fees & Taxes	9,000	5,467.04	6,750	1,283	7,289.39	9,000	0
Travel, Regist, Expenses	500	0.00	375	375	0.00	500	0
Insurance & Bonds	6,030	862.40	4,523	3,660	862.40	6,030	0
Legal Fees - General	84,000	57,408.82	63,000	5,591	76,545.09	84,000	0 ABHR
Legal Fees -Development	0	0.00	0	0	0.00	0	0 ABHR
Legal Fees-Fema/Flood-Const	4,000	1,122.50	3,000	1,878	1,496.67	4,000	0 ABHR
Legal Fees-Election	11,233	0.00	8,425	8,425	0.00	11,233	0 ABHR
Engineering Fees	10,000	6,340.00	7,500	1,160	8,453.33	10,000	0 BEFCO
Engineering Fees-Development	2,000	495.00	1,500	1,005	660.00	2,000	0
Engineer Fees-Fema/Flood	10,000	6,505.00	7,500	995	8,673.33	10,000	0 BEFCO
Engineer Fees-Hazardous Mitigat	5,000	0.00	3,750	3,750	0.00	5,000	0 BEFCO
Auditing Fees	15,000	15,000.00	11,250	(3,750)	15,000.00	15,000	0
Bookkeeper Fees	15,750	11,268.75	11,813	544	15,025.00	15,750	0
Office Expenses / Postage	13,000	4,698.67	9,750	5,051	6,264.89	13,000	0
Election Expense	3,000	0.00	2,250	2,250	0.00	3,000	0
Publish Legal Notices	5,000	0.00	3,750	3,750	0.00	5,000	0
Miscellaneous	1,900	1,045.00	1,425	380	1,393.33	1,900	0
total admin expenses	195,413	110,213.18	146,560	36,347	141,663.44	195,413	0
OPERATIONS							
Operator Fees	68,900	51,643.05	51,675	32	68,857.40	68,900	0 AWR
Operator Fees-Billing/Storage	20,000	11,262.52	15,000	3,737	15,016.69	20,000	0 AWR
R&M Water Lines / Plant	50,000	41,373.30	37,500	(3,873)	55,164.40	50,000	0 AWR
R&M Sewer Lines / STP	57,500	13,039.36	43,125	30,086	17,385.81	57,500	0 AWR
R&M Grinder Pumps	50,000	51,540.97	37,500	(14,041)	68,721.29	50,000	0 AWR
R&M General/Special	0	8,839.20	0	(8,839)	11,785.60	0	0 AWR
Developer Water Taps	930	0.00	698	698	0.00	930	0 AWR
Developer Sewer Taps	6575	2,047.00	4,931	2,884	2,729.33	6,575	0 AWR
Developer Inspections	600	0.00	450	450	0.00	600	0
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	27,278.88	0	(27,279)	36,371.84	0	0 DELETE
Sludge Hauling	12,000	5,735.50	9,000	3,265	7,647.33	12,000	0
Laboratory Fees	15,000	10,326.86	11,250	923	13,769.15	15,000	0
Chemicals	7,500	4,945.64	5,625	679	6,594.19	7,500	0
Permits & Assessments	3,500	3,095.84	2,625	(471)	4,127.79	3,500	0
Water/Sewer/GP-Special Taps	0	0.00	0	0	0.00	0	0
Aqua Fee-New Homes	7,800	48,510.00	5,850	(42,660)	64,680.00	7,800	0 AWR
Inspections	0	0.00	0	0	0.00	0	0 AWR
Electric Water Meters	8,000	3,615.00	6,000	2,385	4,820.00	8,000	0 AWR
Purchase Water (Aqua)	160,000	148,269.80	120,000	(28,270)	197,693.07	160,000	0
Utilities	25,000	7,691.70	18,750	11,058	10,255.60	25,000	0
total operation expenses	493,305	439,214.62	369,979	(69,236)	585,619.49	493,305	0
TOTAL ADMIN/OP EXPENSES	688,718	549,427.80	516,539	(32,889)	727,282.93	688,718	

MAJOR PROJECTS

Reserve 85 LUE Fees	0	0.00	0	0	0.00	0	0	
Pressure Control Valve	130,000	0.00	97,500	97,500	0.00	130,000	0	BEFCO
Restore Service-Townhomes	0	0.00	0	0	0.00	0	0	DELETE
10K-gal-WTP-pressure tank	200,000	0.00	150,000	150,000	0.00	200,000	0	
Cul-de-Sacs loop lines	50,000	4,250.00	37,500	33,250	5,666.67	50,000	0	BEFCO
Controls Improvement-PLC	20,000	0.00	15,000	15,000	0.00	20,000	0	BEFCO
Right of Way-enhancement	10,000	0.00	7,500	7,500	0.00	10,000	0	BEFCO
TOTAL MP EXPENSES	410,000.00	4,250.00	307,500.00	303,250.00	5,666.67	410,000.00	0.00	

TOTAL ADMIN/OP/MPR EXPENSES	1,098,718	553,678	824,039	270,361	732,950	1,098,718	0	
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Net Surplus or (Deficit) (316,631) **110,596** (237,473) (192,652) 40,756 (316,631)

TAX RATE ADOPTED:

2025 Tax Rate: .6490

M/O tax Rate: .4450

D/S tax Rate: .2040

NEED 2026 TAX RATE

Current YR estimated 12 month expens: **\$1,098,718.00**

Prior YR estimated 12 month exp **\$732,949.60**

BASTROP COUNTY MUD !
TAXPAYER IMPACT STATEMENT

	Current Budget Fiscal Year Ending Sept 2026**	Proposed Budget Fiscal Year Ending Sept 2027**	No-New-Revenue Tax Rate Budget***
Estimated District Operations and Maintenance Tax Bill on Average Homestead*	\$2,016.26	\$1,961.56	\$2,016.26

*The District levies taxes in accordance with the Texas Water Code. The District's current operations and maintenance tax rate is equal to \$.4450 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.

To Calculate the amount for the Current and No-New Revenue Tax Rate Budget:

Average Appraised Homestead Value: \$453,093.00

Current M/O Tax Rate: \$0.44500

Amount to Put in Boxes: \$2,016.26