

TRAVIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 2

AGENDA

APRIL 6, 2016

TO: THE BOARD OF DIRECTORS OF TRAVIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 2 AND ALL OTHER INTERESTED PERSONS:

Notice is hereby given that the Board of Directors of Travis County Municipal Utility District No. 2 will hold a meeting on **Wednesday, April 6, 2016, at 12:00 noon at the offices of Armbrust & Brown, PLLC, 100 Congress Avenue, Suite 1300, Austin, Texas.** The following matters will be considered and may be acted upon at the meeting:

PUBLIC INPUT

1. Citizens' communications and Board member announcements;

BOND ITEMS

2. Arbitrage rebate review and yield restriction compliance letters from BLX Group, LLC for:
 - (a) \$2,360,000 Unlimited Tax Bonds, Series 2006 (Final Computation Period: November 1, 2006 – May 21, 2015);
 - (b) \$2,000,000 Unlimited Tax Bonds, Series 2010 (Computation Period: August 5, 2010 – August 5, 2015);

CONSENT ITEMS

(These items may be approved collectively or individually. Any of these items may be pulled for discussion upon the request of any board member.)

3. Minutes of February 3, 2016 Board meeting;

ANNUAL REVIEW ITEMS

4. Water conservation and drought management, including:
 - (a) Resolution Confirming Annual Review of Water Conservation and Drought Contingency Plan and Updating Water and Wastewater Utility System Profile;
 - (b) Confirmation of drought contingency stage;
5. Annual review of Identity Theft Prevention Program, including:
 - (a) Report from operator on administration of and compliance with Identity Theft Prevention Program;
 - (b) Resolution Confirming Annual Review of Identity Theft Prevention Program;

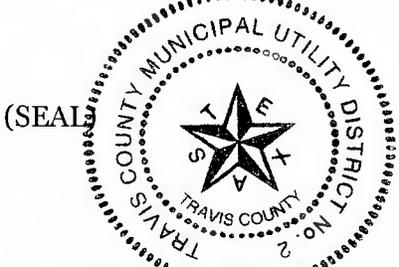
6. Resolution Confirming Annual Review of Certain Financial Management Policies; Adopting Amended Code of Ethics and Financial Investment, Financial Management, Travel, and Professional Services Policy; Adopting Investment Strategies; Designating Investment Officers; and Adopting List of Qualified Brokers;

DISCUSSION/ACTION ITEMS AND REPORTS

7. Wholesale water rates and water capacity charges, including:
 - (a) Water purchase schedule and projections;
 - (b) Annual increases in wholesale Volumetric Rate and Annual Rate Payment;
 - (c) Excess Quantity Notice for 2015-2016 and resulting Excess Quantity Payment and minimum take-or-pay adjustment;
 - (d) Possible amendment to retail rates, including proposal from rate consultant (Jay Joyce, Expergy) for retail rate review;
8. Report from developer(s), including directives;
9. Report from District's utility operator, including:
 - (a) Directives;
 - (b) Tap report for Manor area districts;
 - (c) Billing report, including past due accounts and write-offs;
 - (d) Water loss, inflow and infiltration, and related matters;
 - (e) Notice of Lead/Copper Action Level Exceedance from Texas Commission on Environmental Quality;
 - (f) Federal Revised Total Coliform Rule (RTCR) Requirements and Public Water System Sample Siting Plan Requirements notice from Texas Commission on Environmental Quality and status of required Sample Siting Plan submission;
 - (g) Texas Water Development Board five-year water loss audit;
10. Website design and management;
11. Report from District's bookkeeper, including:
 - (a) Approval of bills, invoices, and transfers;
 - (b) Delinquent tax report;
 - (c) Investments;
12. Report from District's engineer, including:
 - (a) ShadowGlen Phase 2, Section 14B-1, including:

- (i) Any pay estimates and change orders;
 - (ii) Final pay estimate and release of retainage;
 - (iii) Acceptance of project for operation and maintenance;
- (b) Southwest Detention Pond, including:
 - (i) Any pay estimates and change orders;
 - (ii) Final pay estimate and release of retainage;
 - (iii) Acceptance of utility components of project for operation and maintenance and confirmation of responsibility for amenity components;
- (c) ShadowGlen Phase 2, Section 14-B2, including any pay estimates or change orders;
- (d) ShadowGlen Phase 2, Section 16, including:
 - (i) Service Availability Letter;
 - (ii) Review of bid tabulation and engineer's letter of recommendation regarding award of contract;
 - (iii) Any pay estimates and change orders;
- (e) Master District wastewater treatment plant operations;
- 13. Report from District's financial advisor;
- 14. Report from District's attorney, including:
 - (a) Directives;
 - (b) Acknowledgment of Notice and Indemnity related to SG Land Holdings LLC's development loan from First Continental Investment Co., Ltd.;
 - (c) Proposed IRS rule changes affecting tax-exempt bonds;
- 15. Master District and Advisory Committee items, including:
 - (a) Confirmation of receipt of Notice of Intent to Issue Master District Unlimited Contract Tax Refunding Bonds, Series 2016;
 - (b) Presentation of Master District audit for fiscal year ended September 30, 2015;
 - (c) Agendas for and draft minutes from most recent meetings of Wilbarger Creek Municipal Utility District No. 2 Board of Directors and Advisory Committee;
- 16. Future meeting schedule and agenda items.

The Board of Directors is authorized by the Texas Open Meetings Act, Chapter 551, Texas Government Code, to convene in closed or executive session for certain purposes, including receiving legal advice from the District's attorney (Section 551.071); discussing real property matters (Section 551.072); discussing gifts and donations (Section 551.073), discussing personnel matters (Section 551.074) and discussing security personnel or devices (Section 551.076). If the Board of Directors determines to go into executive session to discuss any item on this agenda, the presiding officer will announce that an executive session will be held and will identify the item to be discussed and the provision of the Open Meetings Act that authorizes the closed or executive session.



John W. Barton

Attorney for the District

The District is committed to compliance with the Americans with Disabilities Act. Reasonable accommodations and equal access to communications will be provided upon request. Please call Armbrust & Brown, PLLC at 435 2300 for additional information. Hearing impaired or speech disabled persons equipped with telecommunications devices for the deaf may utilize the statewide Relay Texas program, 1-800-735-2988.