



Municipal Utility District

Fall Town Hall Meeting
October 1, 2026

Meeting Call to Order

**Michael Tucker,
President, Assistant Treasurer
Board of Directors**

The Pledge of Allegiance

**I pledge Allegiance to the flag
of the United States of America
and to the Republic for which it
stands,**

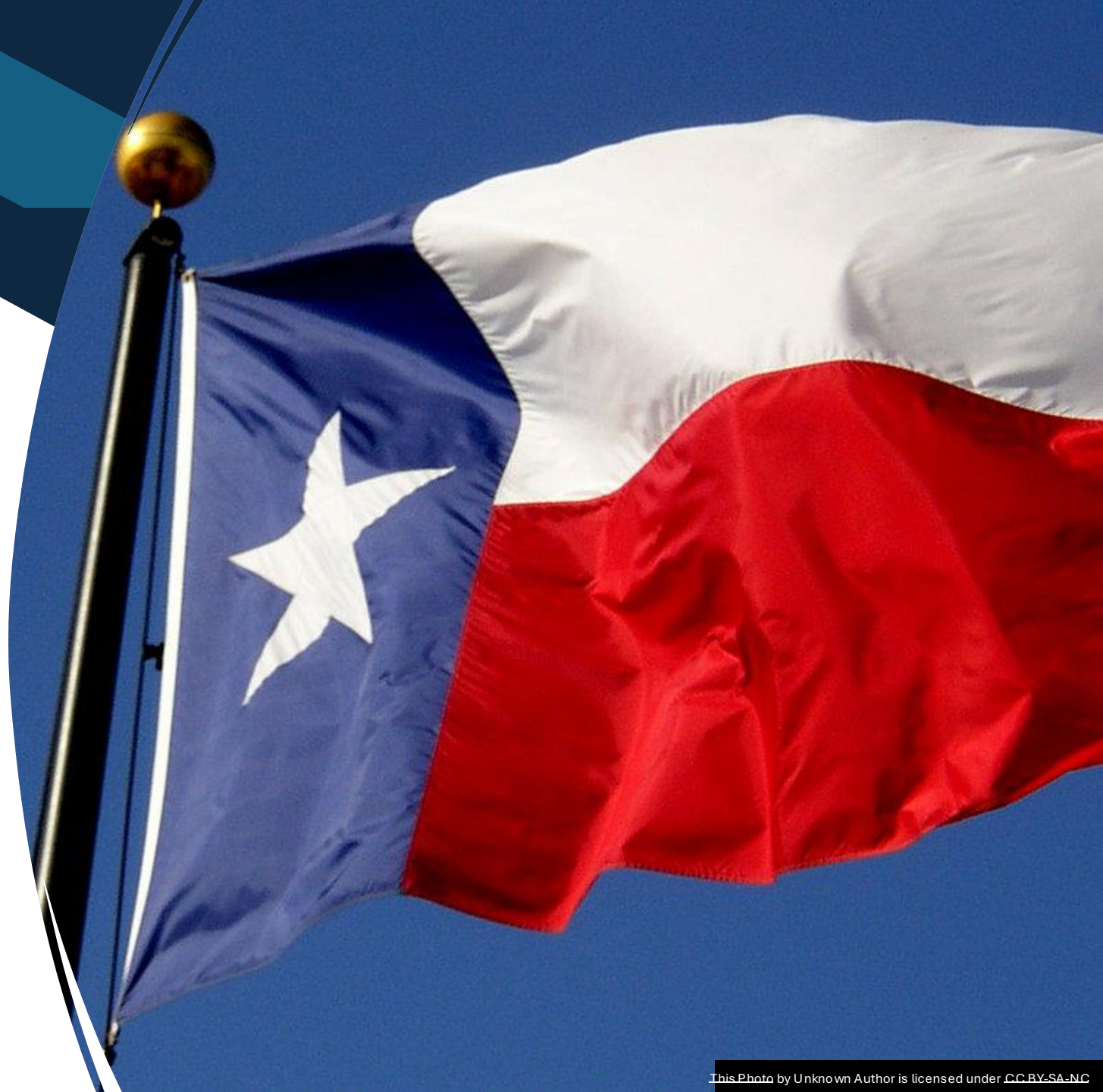
**one nation under God,
indivisible,**

with Liberty and Justice for all.



Texas Pledge of Allegiance

**Honor the Texas flag;
I pledge allegiance to
thee, Texas,
one state under God,
one and indivisible.**



BCMUD Board of Directors



Place 3 - Kim Filiatrault
Vice President

Place 4 – Tracey Calloway
Assistant Secretary

Place 2 - Michael Tucker
President,
Assistant Treasurer

Place 1 - RebeccaTullos
Treasurer

Place 5 - Ken
Reifschlager
Secretary

Welcome

**Michael Tucker,
President, Assistant Treasurer,
Board of Directors**

Agenda

1. **Special Presentation: County Commissioner Valerie Covey**
2. **Brushy Creek Life Award**
3. **District Fiscal Year 2027 Budget**
4. **District Bonds and Utility Rates**
5. **2026/2027 Public Works Capital Projects**
6. **2026/2027 Parks and Recreation Capital Projects**

Special Guest

**Valerie Covey,
Williamson County Commissioner,
Precinct 3**

Brushy Creek Life Award

Sam Bass Fire Department



District Fiscal Year 2027 Budget

**Shean R. Dalton,
General Manager**

FY2027 BUDGET DEVELOPMENT PROCESS

A disciplined, transparent, and strategic process that aligns resources with community priorities.



BUDGET APPROVED
August 27, 2026



OUR GOAL: *Build a balanced budget that sustains essential services, invests in infrastructure, and supports a high quality of life for our community.*

Strategic Goals



Expand Standards of Excellence

Award-winning services & recognition



Manage Responsibly

Sound planning, assets & financial stewardship



Elevate Community Engagement

Stronger communication & connections



Leverage Technology

Modern, efficient & secure systems



Preserve & Conserve

Protect natural & financial resources



FY2027 Budget Priorities

Invest Today. Sustain Tomorrow.



Reliable Infrastructure

Renew utilities, parks and facilities



Quality Community Services

Support the people and systems that deliver services



Responsible Finances

Balance ongoing costs, protect reserves and phase major investments



Long-Range Financial Outlook

Pressures, Choices & Capacity

REVENUE OUTLOOK

1



Tax Revenue

Combined M&O + debt service
Recent and projected plateau

2



Recreation Revenue

Flat revenues;
declining cost recovery

SPENDING & FUNDING

3



Operating Costs

Growing faster than
revenues

4



Capital Investment

Major needs
concentrated near term

5



Pay-as-You-Go Capacity

Insufficient for near-term
capital

FINANCIAL CAPACITY

6



Fund Balance

Recent drawdown;
projected plateau

7



Forecast Assumptions

Steady employment
costs and CPI inflation
assumed

FUNDING CHOICES



Reserves



Financing



Project Phasing

WHAT CAN CHANGE THE OUTLOOK?

Tax revenue • Rates & fees • Inflation • Project timing • Financing

FY2027 Operating Budget: What Changed

FY2027 Total: \$23.71M



**FY2026
Operating Budget
\$21.06M**



**Operating Increase
+ \$0.72M**
3.4% increase



**One-Time Bond
Issuance Costs
+ \$1.93M**

\$21.06M + \$0.72M + \$1.93M = \$23.71M

3.4% operating increase, excluding bond issuance costs



FY2027 Financial Health Dashboard

Budgeted position against selected references



◆ FY27 budget Green: meets reference Amber: below history / above reference Red: deficit / below minimum Blue: comparison

Capital Investment Intensity: 100%
Capital investment equals one year of operating expenditures

Historical median: 18%
Elevated investment cycle



FY2027 Capital Investment

\$20.5M in projects + \$1.1M for future needs

**Public Works
\$16.75M**

**Shared Services
\$0.79M**

**Parks & Recreation
\$2.98M**



Future Capital Reserves

\$1.11M

Preparing for future needs

Improve & Expand • Renew & Replace

Why These Two Fees Increased

Maintain Our Community • Prepare for Emergencies

Land Management & Parks Maintenance

\$9 → \$15 / month

Dedicated funding for parks, trails and natural areas

Emergency Management & Hazard Mitigation

\$0.75 → \$1 / month

Build reserves for emergency recovery

64%

Dedicated fee funding

36%

Remaining tax support

Maintenance costs: **\$1.9M**

Fee revenue: \$1.2M • Tax support: \$0.7M

Goal: fully fund maintenance through the dedicated fee

48%
of reserve target

\$160,000 + \$80,000 = \$240,000

Starting reserve + FY27 contribution

Reserve target: **\$500,000**

Combined Increase: \$6.25 per month • Effective October 1, 2026

FY2028 Budget Development Process

Brushy Creek Municipal Utility District

Proposed schedule • October 2026–August 2027

WE ARE HERE

Preparing for October 22

1

Process & Schedule Approval

October 22, 2026

Board approval and strategic planning



2

Planning & Priorities

November–December 2026

Vehicles, equipment, capital and fund balance



3

Department & Community Input

January–March 2027

Budget requests, advisory committees and GM review



4

Projects & Staffing Review

April 2027

Board review of capital concepts and staffing



8

Final Budget & Tax Rates

August 26, 2027

Final Board approval



7

Proposed Tax Rates

August 12, 2027

Board action, notices and public input



6

Drafts 2 & 3

June–July 2027

Board: June 24 & July 22



5

Draft 1

May 2027

Finance Committee: May 20 • Board: May 27



Community engagement throughout the process

Advisory committees • Resident feedback • Website and newsletter updates

Questions



DOOR PRIZES!



Utility Rates, Funding Capital Projects, Bonds

**Monica Henderson,
Finance Manager**

District Bonds and Utility Rates

Why a Rate Increase is Needed

- Bond repayment requires stable revenue.
- Current rates do not cover future debt services & operating costs.
- Proposed increase: **10.3%** per month for average household.
- Ensures financial stability and credit rating.



Investing in Reliable Water & Wastewater Service



1



Identify the needs

The Master Plan identifies infrastructure renewal and improvement needs.

2



Deliver priority projects

Implement priority projects over the next five years.

3



Fund the investment

Utility rates support operations, project funding, and bond repayment—including interest. Revenue bonds finance part of the project cost.

**Infrastructure needs drive the investment.
Utility rates support its delivery.**

District Bonds and Utility Rates

Funding of Capital Projects



- TCEQ Approved the issuance \$46,445,000 BCMUD Utility System Revenue Bonds:
 - To support the District Board Approved 10-year Capital Project Plan.
- First Issuance of \$30,000,000 in 2026.
- Second issuance of \$16,445,000 in 2029.

Water & Wastewater Rate Study



- Water & Wastewater Cost of Service Study 2026 — Full Report on our Website
- Last study was conducted in 2022 with last increase in 2023.
- To support operations and fund the Revenue Bond:
 - Recommendations for a gradual increase over the next five years for full cost recovery.

District Bonds and Utility Rates

NewGen Rates Recommendation

Table 3-2
Proposed Retail Rates

	Current Rates	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Treated Water						
Fixed Charge per LUE (\$ per month)	\$ 20.00	\$ 22.60	\$ 25.55	\$ 28.60	\$ 32.05	\$ 33.70
Volumetric Rate (\$ per 1,000 gallons)						
On-Peak (June to Sept)	\$ 4.70	\$ 5.35	\$ 6.00	\$ 6.75	\$ 7.55	\$ 8.10
Off-Peak (Oct to May)	\$ 3.50	\$ 3.95	\$ 4.45	\$ 5.00	\$ 5.60	\$ 6.00
Wastewater						
Fixed Charge per LUE (\$ per month)	\$ 9.00	\$ 9.35	\$ 9.70	\$ 10.10	\$ 10.50	\$ 10.90
Volumetric Rate (\$ per 1,000 gallons)	\$ 3.20	\$ 3.35	\$ 3.50	\$ 3.65	\$ 3.80	\$ 3.95

Note: Rates are rounded to the nearest \$0.05.



District Bonds and Utility Rates

NewGen Rates Recommendation



Table 3-5
Residential Bill Impact Under Proposed Rates

	Meter Size/Gallons	Current	Proposed	Increase \$	Increase %
Water On-Peak Month					
Fixed	5/8-inch	20.00	22.60	2.60	13.0%
Volumetric	11,000	51.70	58.85	7.15	13.8%
		71.70	81.45	9.75	13.6%
Water Off-Peak Month					
Fixed	5/8-inch	20.00	22.60	2.60	13.0%
Volumetric	9,000	31.50	35.55	4.05	12.9%
		51.50	58.15	6.65	12.9%
Wastewater					
Fixed	5/8-inch	9.00	9.35	.35	3.9%
Volumetric	6,000	19.20	20.10	0.90	4.7%
		28.20	29.45	1.25	4.4%
Annual Average Bill		86.43	95.37	8.93	10.3%

District Bonds and Utility Rates

NewGen Rates Recommendation



Table 3-6
Average Combined Residential Water and Wastewater Bills

BCMUD Current	\$86.43
BCMUD Proposed	\$95.37
Georgetown	\$124.90
Round Rock	\$79.87
Fern Bluff MUD	\$83.95
Cedar Park	\$95.23
Leander	\$128.43
Austin	\$166.78
Hutto	\$178.94
Pflugerville	\$233.58

Note: Benchmarking based on a residential customer with a 5/8-inch water meter; 11,000 gallons of water consumption in June through September and 9,000 gallons of water consumption in the remaining months; and 6,000 gallons of billed wastewater flow. Note: The other utilities do not have seasonal water rates.

Monthly bill comparison

Same usage assumptions as NewGen table

Round Rock	\$79.87
Fern Bluff MUD	\$83.95
BCMUD Current	\$86.43
Cedar Park	\$95.23
BCMUD Proposed	\$95.37
Georgetown	\$124.90
Leander	\$128.43
Austin	\$166.78
Hutto	\$178.94
Pflugerville	\$233.58

Proposed: below 5 of 8 peers

Modeled change: +\$8.94/month

District Bonds and Utility Rates



New Rates Effective January 2027

Supports utility operations and planned infrastructure investment.

A cartoon illustration of a bearded man with long grey hair and a beard, wearing sunglasses and holding a blue clipboard with a green checkmark. He is standing on a rocky bank next to a blue river that flows through a lush green landscape with trees and bushes. In the background, there is a water treatment facility with large blue and white tanks and pipes.

Monthly charge	Current	January 2027
Water base fee ¹	\$20.00	\$22.60
Water use: October-May ²	\$3.50	\$3.95
Water use: June-September ²	\$4.70	\$5.35
Wastewater base fee ¹	\$9.00	\$9.35
Wastewater use ²	\$3.20	\$3.35

¹ Base fees per living unit equivalent (LUE).

² Usage rates per 1,000 gallons.

Questions



2026/2027 District Capital Projects

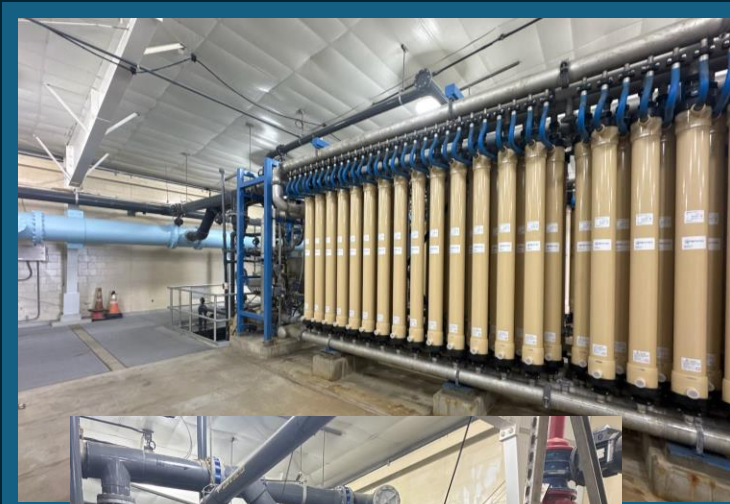
Bill Carr
Utility Systems Manager

FY 2026-2027

District Capital Projects

Completed

- ✓ Water Treatment Facility Recoat Pipes and Surfaces
- ✓ Wastewater Line Section Repairs (Disc Golf Area)
- ✓ Water Treatment Facility HVAC Replacement
- ✓ Ground Wells and Intake Emergency Power Generator
- ✓ Ground Wells and Water Facility Winterization
- ✓ Water Pressure and Fire Flow Modeling
- ✓ Water Treatment Plant PLC Replacement
- ✓ Rack #4 Membrane Filter Replacement at Water Facility
- ✓ Raw Waterline and Drainage Easement Vegetation Clearing
- ✓ Groundwater Line Relocation at Wyoming Springs



Water Treatment Facility Recoat Pipes and Surfaces

- Protects critical infrastructure from corrosion, moisture, and chemical exposure.
- Extends the life of piping and treatment equipment.
- Reduces future repair and replacement costs.
- Supports reliable water treatment and service for our growing community.
- Investing today protects BCMUD's infrastructure for the future.

Maintaining critical infrastructure isn't just about fixing things when they fail, it's about investing today to keep those assets reliable for the future.



FY 2026-2027

District Capital Projects

UNDER CONSTRUCTION

1. (AMI) Advanced Metering Infrastructure, Phase 2
2. Brushy Creek North Sanitary Sewer Capacity Project
3. Raw Water Reservoir Liner Replacement
4. Rack #2 Membrane Filter Replacement at Water Facility
5. Manhole Rehabilitation (along 620)



Advanced Metering Infrastructure (AMI)

Smarter Meters. A Stronger Water Future.

Real-time data • Greater efficiency • The Brushy Creek Life

1 Water Meter

AMI-enabled meters at each customer location measure water usage and send data wirelessly.



AMI Water Meter
(with antenna)

2 Gateway Collectors

Collectors receive meter data from the field and relay it to the District's network (at elevated towers and strategic locations).



AMI Gateway Collector
(on water tower)

3 District Systems

Meter data is sent to the District's secure servers and integrated with our utility management system for analysis and billing.



Data Management & Utility Systems

4 Real-Time Access

District staff and customers can view water usage, detect issues early, and make informed conservation decisions.



District Staff & Customers
(web portal / mobile app)

Wireless
Data Transmission

Secure Network
(District VPN)

**The
Brushy Creek
Life**



**Responsible
Water Management**

Use our resources
wisely and efficiently.



**Community
Engagement**

Give customers
real-time water-use data.



**New Technology
& Efficiency**

Leverage modern
metering technology.



**Informed
Conservation**

Help the District
and customers
make smart decisions.



**Award-Winning
Water System Standards**

Continue our commitment
to safe, reliable,
high-quality water.



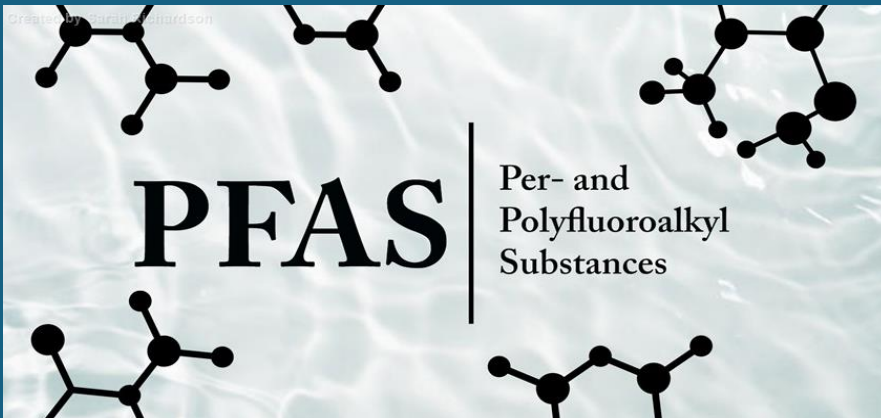
FY 2026-2027

District Capital Projects



DESIGN/PLANNING

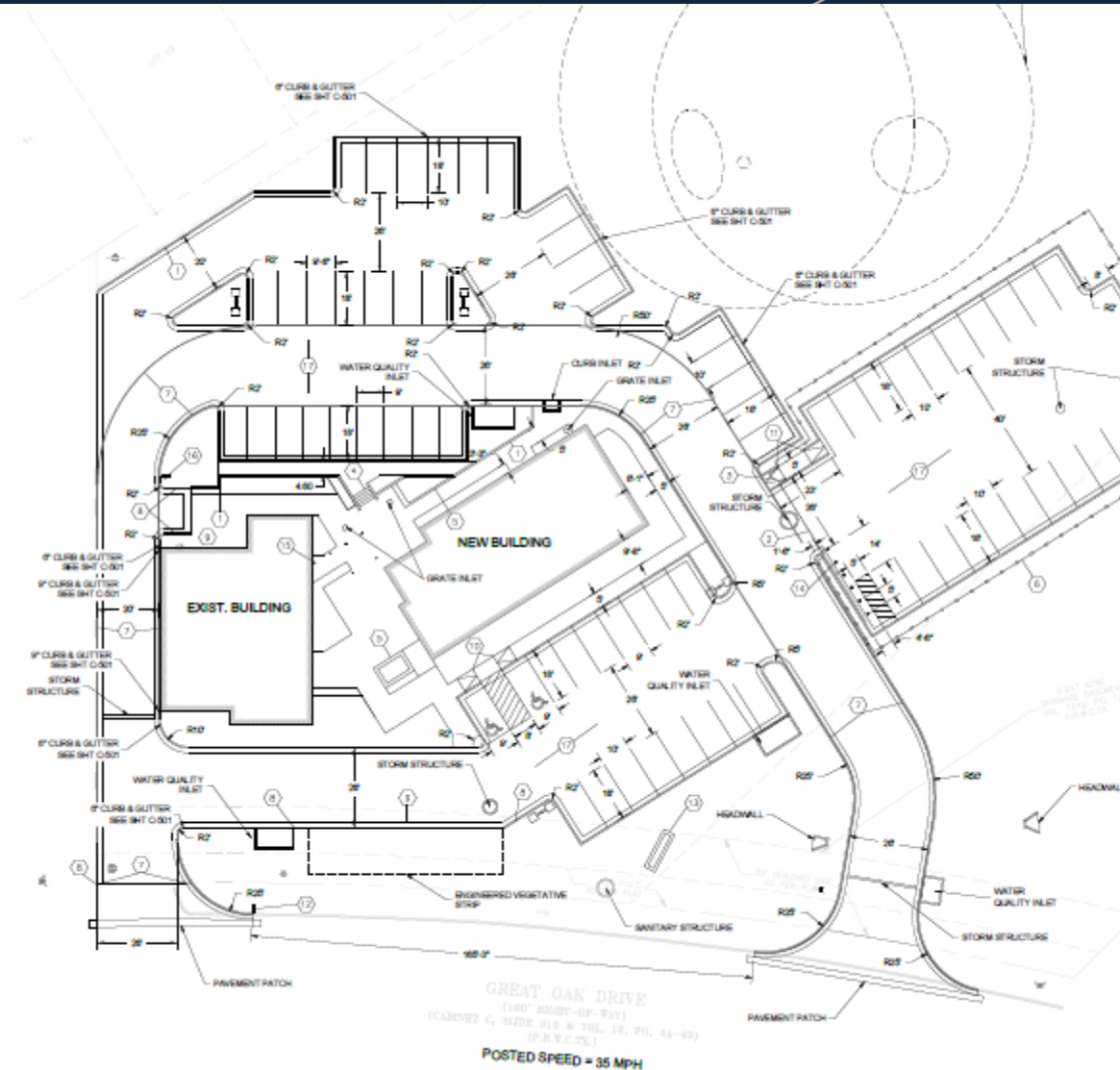
1. Field Operations Site & Building Improvements
2. Emergency Interconnect at Water Treatment Plant with Round Rock
3. Liberty Walk Lift Station: Rehab
4. Woods Lift Station Upgrades
5. Valve/Actuator Replacements at WTP
6. Wastewater Section Repairs (Woods at Brushy Creek)
7. WTP Electrical Equipment Replacement
8. PFAS, PFOS, Lithium reductions



Field Operations Site & Building Improvements



- Existing facility built to residential standards—not sized for current operations or staffing.
- Insufficient parking for employees, visitors, and District vehicles.
- Limited storage and inadequate restroom and kitchen facilities.
- New facility would provide modern workspace, storage, parking, and support areas.



Questions



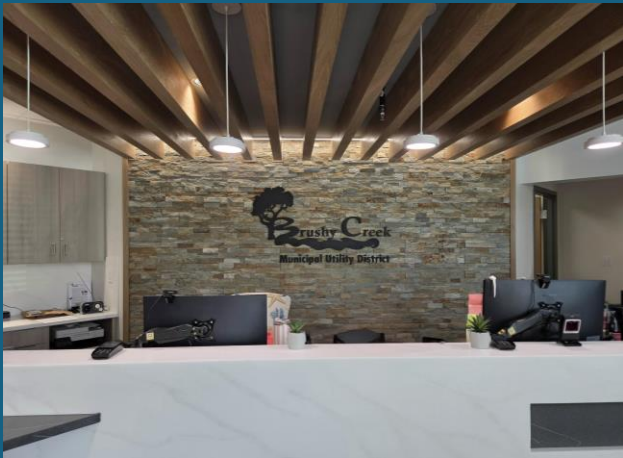
2026/2027 Parks and Recreation Projects

Rachel Leonard
Parks and Facilities Manager

FY 2026-2027

Parks and Recreation Projects

COMPLETED



1. District Restroom Floor Repair
2. Community Center Locker Room Floor Repair
3. Creekside Drainage Repair
4. Concrete and Trail repair Work Assignment #2
5. Community Center Field and Restroom Camera Upgrade
6. Community Center Garden Phase IIB
7. Community Center Administrative Office Remodel
8. Park Rules Sign Replacement
9. North Park Rip Rap Wall Extension
10. Community Center Lobby Painting

FY 2026-2027

Parks and Recreation Projects

Community Center Garden



- Phase IIA and IIB of the community center Garden have been completed.
- This included:
 - Garden Expansion
 - Rebuilding the foot bridge
 - Trail repairs
 - Dry riverbed installations
 - Fence installation
 - Windmill relocation

FY 2026-2027

Parks and Recreation Projects

UNDER CONSTRUCTION

1. Community Center Parking Lot Restriping
2. Beck Ranch Cave Gate
3. Cave Gate Hinge Replacements
4. Community Center Automatic door operator Installation



FY 2026-2027

Parks and Recreation Projects

Community Center button-activated automatic door operators

- Automatic door operators will be installed at both lobbies and customer service entrance.
- Vendors have been selected. Power supply and IT communications will commence first, followed by the door operator installation.



FY 2026-2027

Parks and Recreation Projects

DESIGN/PLANNING



1. Shirley McDonald Trail and Outfall Improvements
2. Community Center Park
3. Parks Sport Court Resurfacing
4. Concrete and Trail Repair Work Assignment #3
5. Community Center Garden Phase IIC
6. Community Center Trail
7. Great Oaks Median Tree Replacement
8. Highland Horizon Pool Replaster
9. Community Center HVAC replacement



FY 2026-2027

Parks and Recreation Projects

Community Center Park



- A multiphase project.
- Phase I is designed and will feature:
 - 5 – 12 year-old playscape
 - ADA ramp for access to second level and slides
 - Net climber
 - 2 – 5 year-old playscape
 - Swing Set
 - Large Pavilion with seating and BBQ pits
- Phase II will feature:
 - Expanded play features
 - Additional play fields and courts

Questions



DOOR PRIZES!





Join us at the **Hairy Man Festival!**

A local legend. A community tradition.

Saturday, October 17, 2026

12–5 PM • Cat Hollow Park

8320 O'Connor Drive

FREE ADMISSION

**Live music • Food & crafts • Carnival games
Costume contest • Hairiest Man contest**

Suggested donation: 2 non-perishable food items or \$2 per person
Benefiting the Round Rock Serving Center

Meet Hairy Man—our familiar guide through today's presentation.

bcmud.org/hairyman



**In addition to the Hairy
Man Festival on
Saturday, Oct. 17...**

**Come out to Holiday
in the Park!
Saturday, Dec. 12**

Fall
Town Hall
Meeting