

## NOTICE OF MEETING

### LAKE MCQUEENEY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1

The Board of Directors of Lake McQueeney Water Control and Improvement District No. 1 will hold a regular meeting on Thursday, May 13, 2021, at 4:30 p.m., at Lake Breeze Ski Lodge, 225 Ski Lodge Rd., McQueeney, TX 78123, **and by GoToMeeting videoconference and teleconference\***, to discuss and, if appropriate, act upon the items listed below. **GoTo videoconference** may be done at <https://global.gotomeeting.com/join/818906613>, and telephone number: [1-877-568-4106](tel:1-877-568-4106) **Access Code: 818-906-613**. Due to the COVID-19 Disaster and the recommendations regarding social distancing measures and minimalization of social gatherings issued by the Governor of the State of Texas, the Centers for Disease Control, and Guadalupe County, members of the public are strongly encouraged to participate remotely using the above GoTo videoconference and teleconference.

1. Public comment. \*\*
2. Community outreach report, including report from the Communications Committee, and correspondence received by the District since the last meeting.
3. Approve minutes.
4. Financial and bookkeeping matters, including:
  - a. payment of the bills and review of investments; and
  - b. approve financial report.
5. Update from audit committee and engage auditor to conduct audit for fiscal year ending April 30, 2021.
6. Approve a Resolution to the Texas Commission on Environmental Quality authorizing application for approval of a contract tax obligation.
7. Engineering matters, including update from Engineering Committee.
8. Discuss matters related to Guadalupe-Blanco River Authority, including discuss status of application to the Texas Water Development Board.
9. Discuss Cause No. 20-2549-CV-C, Bruington v. Lake McQueeney WCID No. 1, et al, in the 25th District Court of Guadalupe County.
10. Convene in Executive Session.\*\*\*
11. Reconvene in Open Session and authorize any appropriate action.
12. Discuss meeting schedule and agenda items for future meetings.



Steve Robinson  
Attorney for the District

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 (713) 860-6400 at least three business days prior to the meeting so that appropriate arrangements can be made.

\*As a result of the current COVID-19 virus epidemic emergency, the convening at one location of a quorum of the Board is difficult or impossible or the number participants may be limited by state or local order. Therefore, the Board will conduct this meeting by telephone conference call rather than by physical quorum pursuant to Texas Government Code Sec. 551.125 and guidance of the Governor of the State of Texas. Members of the public are entitled to participate and address the Board during the telephonic meeting. In all respects, this meeting will be open to the public and compliant with applicable law and guidance of the Governor of the State of Texas. Please register for the meeting at <https://global.gotomeeting.com/join/818906613>, a telephone number to join via teleconference, a link to join via videoconference, and a password to access the conference will be provided. An electronic copy of the agenda packet can be found at: <https://www.districtdirectory.org/agendapackets/lmwcid1>.

**\*\*The public must comply with public comment policy including signing up and limitation to 3 minutes.**

**\*\*\*Lake McQueeney Water Control and Improvement District No. 1 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, Section 551.071 (Consultation with Attorney about Pending or Contemplated Litigation), Section 551.072 (Deliberations about Real Property), Section 551.073 (Deliberations about Gifts and Donations), Section 551.074 (Personnel Matters), Section 551.076 (Deliberations about Security Devices), and Section 551.086 (Economic Development).**

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# Lake McQueeney WCID 1

## Communications Meeting Report

May 13<sup>th</sup>, 2021

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The following report details updates and tasks for Lake McQueeney WCID 1 that have occurred since the last meeting.

### Website

The following updates were made since the last meeting:

- No site updates since last meeting

### News Posts

The following news posts were created and added to the website since the last report:

- "[May 13, 2021 Regular Meeting](#)" notice with virtual meeting credentials

### Website Analytics

- 406 organic user visits on the website in the last cycle
  - "April 8 Public Meeting Notice" article most visited this cycle with 318 unique page views, many of those post-meeting for viewing the meeting recording
- 1185 page views as residents navigated through the website

### Resident Inquiries

Residents can submit inquiries through the [Contact Us](#) page. Submissions are received by our team and answered directly or forwarded to the appropriate consultant for answering.

- Question regarding home sale and notice to purchaser information, coordinated response with ABHR
- Inquiry regarding link to the meeting recording, responded with link to video and navigation tips
- Coordination with ABHR on responses to emailed information requests that did not originate on website

### Open Items

- News article and news blast regarding tax rate posting
- Navigation tip on home page to collected video page



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## Action Items

- No action items at this time, unless Board wishes action on suggestions above

Have any questions or need anything? Please contact your District Representative, [Wendy Duncan](#), via email at [w.duncan@touchstonedistrictservices.com](mailto:w.duncan@touchstonedistrictservices.com) or by phone at 832-558-5714 X212.

You may also reach [Michael Willett](#), Touchstone's Director of Client Management and Business Operations, at [m.willett@touchstonedistrictservices.com](mailto:m.willett@touchstonedistrictservices.com) or by phone at 832-558-5714 x203.



MUNICIPAL ACCOUNTS  
& CONSULTING, L.P.

# Lake McQueeney Water Control & Improvement District No. 1

Bookkeeper's Report

May 13, 2021

## Cash Flow Report - Checking Account

As of May 13, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 04/09/2021				\$5,062.24
Receipts				
	Service Charge Refunded		15.00	
	Transfer from Money Market Account		1,250.00	
	Transfer from Money Market Account		1,000.00	
Total Receipts				2,265.00
Disbursements				
1029	Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	(981.85)	
1030	Touchstone District Services LLC	Website & Hosting	(200.00)	
1031	TCEQ	Application Review for Contract Tax Obligation	(100.00)	
1032	Touchstone District Services LLC	Public Relations	(970.10)	
Total Disbursements				(2,251.95)
BALANCE AS OF 05/13/2021				\$5,075.29

## Account Balances

As of May 13, 2021

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Operating					
Money Market Funds					
FIRST COMMERCIAL (XXXX5029)	07/17/2020		0.30 %	379,803.05	
Checking Account(s)					
FIRST COMMERCIAL (XXXX8460)			0.00 %	5,075.29	Checking Account
Totals for Operating Fund:				\$384,878.34	
Grand total for Lake McQueeney Water Control & Improvement District No. 1:				\$384,878.34	

Lake McQueeney WCID 1 - GOF  
Actual vs. Budget Comparison

April 2021

		April 2021			May 2020 - April 2021			Annual
		Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)	Budget
Revenues								
14320	Friends of Lake McQueeney	0	0	0	465,000	147,328	317,672	147,328
14330	Miscellaneous Income	0	0	0	171	0	171	0
14370	Interest Earned on Temp. Invest	94	0	94	1,288	0	1,288	0
Total Revenues		94	0	94	466,459	147,328	319,131	147,328
Expenditures								
16230	Maintenance & Repairs - Sewer	0	0	0	2,240	0	2,240	0
16330	Legal Fees	0	5,833	(5,833)	0	70,000	(70,000)	70,000
16340	Auditing Fees	0	6,000	(6,000)	0	6,000	(6,000)	6,000
16350	Engineering Fees	0	500	(500)	22,679	6,000	16,679	6,000
16370	Election Expense	0	1,250	(1,250)	211	15,000	(14,789)	15,000
16380	Public Relations	970	250	720	31,484	35,000	(3,516)	35,000
16430	Bookkeeping Fees	900	300	600	9,071	3,600	5,471	3,600
16450	SB622 Legal Notices & Other Pub	0	83	(83)	0	1,000	(1,000)	1,000
16460	Printing & Office Supplies	16	83	(67)	173	1,000	(827)	1,000
16470	Filing Fees	100	83	17	132	1,000	(868)	1,000
16480	Delivery Expense	64	63	2	439	750	(311)	750
16520	Postage	1	6	(5)	25	75	(50)	75
16530	Insurance & Surety Bond	0	0	0	4,213	3,500	713	3,500
16560	Miscellaneous Expense	200	167	33	5,608	2,000	3,608	2,000
16580	Bank Service Charge	(15)	0	(15)	0	3	(3)	3
16600	Director Reimbursable Expenses	0	200	(200)	0	2,400	(2,400)	2,400
Total Expenditures		2,237	14,819	(12,582)	76,276	147,328	(71,052)	147,328
Excess Revenues (Expenditures)		<u>(\$2,143)</u>	<u>(\$14,819)</u>	<u>\$12,676</u>	<u>\$390,184</u>	<u>\$0</u>	<u>\$390,184</u>	<u>\$0</u>



## Balance Sheet

As of April 30, 2021

	Apr 30, 21
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
%\$\$ '7Uj 1b'6Ub	5,077
Total Checking/Savings	5,077
Other Current Assets	
%\$\$ 'HJa Y'8 Ydcg1g	382,053
%\$&\$ 'DfYdUX' -bg fUbW	4,271
Total Other Current Assets	386,324
Total Current Assets	391,401
<b>TOTAL ASSETS</b>	391,401
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
%\$\$\$ '5Wz i bngDUhtWY	2,252
Total Accounts Payable	2,252
Total Current Liabilities	2,252
Total Liabilities	2,252
Equity	
%\$\$ 'I bng1bYX': i bX'6UUbW	(1,035)
Net Income	390,184
Total Equity	389,149
<b>TOTAL LIABILITIES &amp; EQUITY</b>	391,401