

**FILED**

9/10/2020 11:16:27 AM

STACEY KEMP  
COUNTY CLERK  
COLLIN COUNTY, TEXAS  
BY : CL DEPUTY



**BOARD OF DIRECTORS MEETING**  
Monday September 14, 2020  
Public Hearing 6:30 p.m. – Meeting 7:30 p.m.

Notice is hereby given that the Board of Directors of the Seis Lagos Utility District will hold a **Public Hearing at 6:30 p.m. to be immediately followed by a regular meeting to take place at 7:30 pm Central Time on Monday, September 14, 2020. As a result of precautionary measures due to the COVID-19 Pandemic, the meeting will not be an in-person meeting but will be accessible to the public. The Zoom Meeting ID: 857 8104 7341 via teleconference at 1-346-248-7799. The meeting will not begin before 7:30 p.m. All Board members are asked to be present and visitors are invited to attend the open meeting.**

**AGENDA**

1. **Call the meeting to order, determine quorum present and all legal requirements have been met for posting of meeting notices. Ask that all cellphones be turned off or to vibrate.**
2. **Make a motion to convene into Public Hearing on 2020 tax rate, public hearing will remain open until all questions are addressed from district business.**
3. **Open Session: Reconvene into regular meeting out of public hearing on the 2020 tax rate.**

**Citizens Input: (At this time, three-minutes comments will be taken from the audience on any topic. To address the Board.)**

Reports:

Receive Office report: Doris Vinson  
Receive Operator's report: Dewane Clark  
Receive Engineering Report: McManus & Johnson

4. **Discuss, Consider, and Act on Consent Agenda:**  
  
BOD Meeting Minutes – July and August 2020  
Financials – July and August 2020
5. **Discuss, Consider, and Act on an Order adopting fiscal year 2020-2021 budget totaling \$2,202,149.81 ORDER NO. 14092020 - FYB**
6. **Discuss, Consider, and Act on an Order approving the 2020 Collin County Certified Appraisal Roll of \$225,346,622; adopting a Maintenance and Operations rate of \$0.287728 and a Debt Service rate of \$0.006559 for a Total Tax Rate of \$0.294287 for Tax Year 2020 ORDER NO 20200914 -TXRA**
7. **Adjournment**

## CERTIFICATION

I, the undersigned authority, do hereby certify that this Notice of Meeting was posted on the front door of the District Office and posted on the Seis Lagos Utility District website, [www.slud.us](http://www.slud.us), a place convenient and readily accessible to the general public at all times, and said Notice was posted on the following date and time:

By September 11, 2020 at 2:00 p.m. and remained so posted at least 72 hours before said meeting was convened.

*Doris Vinson*

Office Manager

If during the course of the meeting covered by this notice, the Board of Directors should determine that a closed or executive meeting or session of the Board of Directors or a consultation with the attorney for the District should be held or is required, then such closed or executive meeting or session or consultation with attorney as authorized by the Texas Open Meetings Act, Texas Government Code §§551.001 et seq., will be held by the Board of Directors at the date, hour and place given in this notice or as soon after the commencement of the meeting covered by this notice as the Board of Directors may conveniently meet in such closed or executive meeting or session or consult with the attorney for the District concerning any and all subjects and for any and all purposes permitted by the Act, including, but not limited to, the following sanctions and purposes:

Texas Government Code Section:

§§551.071 – Private consultation with the attorney for the District on an item listed on the agenda.

§§551.072 – Discussing purchase, exchange, lease or value of real property.

§§551.074 – Discussing personnel or to hear complaints against personnel.

# Water District

## Notice of Public Hearing on Tax Rate

The Seis Lagos Utility District will hold a public hearing on a proposed tax rate for the tax year 2020 on September 14, 2020 via a Zoom Meeting at 06:30 PM. Your individual taxes may increase at a greater or lesser rate, or even decrease, depending on the tax rate that is adopted and on the change in the taxable value of your property in relation to the change in taxable value of all other property. The change in the taxable value of your property in relation to the change in the taxable value of all other property determines the distribution of the tax burden among all property owners.

Join the Zoom Meeting at <https://us02web.zoom.us/j/85781047341> Meeting ID: 857 8104 7341, Teleconference number: 1-346-248-7799.

**FOR:**

Brian Holmes  
Jeff Henderson

Nick Calautti  
Jerod Hangarten

**AGAINST:**

**PRESENT and not voting:**

**ABSENT:**

Keith Weinman

The following table compares taxes on an average residence homestead in this taxing unit last year to taxes proposed on the average residence homestead this year.

	Last Year		This Year
Total tax rate (per \$100 of value)	0.282202		0.294287
	Adopted		Proposed
Difference in rates per \$100 of value		0.012085	
Percentage increase/decrease in rates(+/-)		4.28%	
Average residence homestead appraised value	\$516,622		\$510,372
General homestead exemptions available (excluding 65 years of age or older or disabled persons exemptions)	\$104,661		\$102,210
Average residence homestead taxable value	\$411,961		\$408,162
Tax on average residence homestead	\$ 1162.56		\$ 1201.17
Annual increase/decrease if proposed tax rate is adopted(+/-) and percentage of increase(+/-)		\$ 38.61 3.32%	

If the district adopts a combined debt service, operation and maintenance and contract tax rate that would result in the taxes on the average residence homestead increasing by more than 3.5 percent, an election must be held to determine whether to approve the operation and maintenance tax rate under Section 49.23602, Water Code.

**The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.**

# 2020 Developed Water District Voter-Approval Tax Rate Worksheet

Date: 08/27/2020 04:09 PM

2020 Seis Lagos Utility District

972-442-6875

Taxing Unit Name

Phone (area code and number)

2730 Country Club, Suite E1, Lucas, TX, 75002

www.slud.us

Taxing Unit Address, City, State, ZIP Code

Taxing Unit's Website Address

**GENERAL INFORMATION:** The Comptroller's office provides this worksheet to assist water districts in determining their voter-approval tax rate. The information provided in this worksheet is offered as technical assistance and not legal advice. Water districts should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

## SECTION 1: Voter-Approval Tax Rate

The voter-approval rate for developed water districts is the current year's debt service, contract and unused increment tax rates plus the maintenance and operation (M&O) rate that would impose no more than 1.035 times the amount of M&O tax imposed by the water district in the preceding year on the average appraised value of a residence homestead in the water district. The average appraised value disregards any homestead exemption available only to people with disabilities or those age 65 or older

The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll or certified estimate of value and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

If any part of the developed water district is located in an area declared a disaster area during the current tax year by the governor or by the president, the board of the district may calculate the voter-approval tax rate in the manner provided in Water Code Section 49.23601(a) and determine whether an election is required to approve the adopted tax rate in the manner provided in Water Code Section 49.23601(c). In such cases, the developed water district may use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* to calculate its voter-approval tax rate.

Line	Activity	Amount/Rate
1.	2019 average appraised value of residence homestead.	516,622
2.	2019 general exemptions available for the average homestead (excluding age 65 or older or disabled persons exemptions).	104,661
3.	2019 average taxable value of residence homestead (Line 1 minus Line 2).	411,961
4.	2019 adopted M&O tax rate (per \$100 of value).	0.275437 /\$100
5.	2019 M&O tax on average residence homestead (Multiply Line 3 by Line 4, divide by \$100)	1134.69
6.	Highest M&O tax on average residence homestead with increase (Multiply Line 5 by 1.035).	1174.40
7.	2020 average appraised value of residence homestead	510,372
8.	2020 general exemptions available for the average homestead (Excluding age 65 or older or disabled persons exemptions).	102,210
9.	2020 average taxable value of residence homestead (Line 7 minus Line 8).	408,162
10.	Highest 2020 M&O Tax Rate (Line 6 divided by Line 9, multiply by \$100).	0.287728
11.	2020 Debt Tax Rate.	0.006559
12.	2020 Contract Tax Rate.	0.000000
13.	2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter approval tax rate. If the number is less than zero. If the year is prior to 2020, enter	

	zero.	
14.	<b>2018 unused increment rate.</b> Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2018 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	
15.	<b>2017 unused increment rate.</b> Subtract the 2017 actual tax rate and the 2017 unused increment rate from the 2017 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	
16.	<b>2020 total unused increment rate.</b> [4] Add Lines 13, 14 and 15	
17.	<b>2020 voter-approval tax rate.</b> [4] Add Lines 10, 11, 12 and 16	0.294287

[1] Tex. Tax Code Section 26.012(14)

[2] Tex. Tax Code Section 26.012(14)

[3] Tex. Tax Code Section 26.012(13)

[4] Tex. Tax Code Section 26.012(15)

[5] Tex. Tax Code Section 26.012(15)

**SECTION 2: Election Tax Rate**

The mandatory tax election rate is the highest total tax rate a developed water district may adopt without holding an election. The mandatory election rate is the rate that would impose 1.035 times the amount of tax imposed by the district in the preceding year on the average appraised value of a residence homestead in the water district plus the unused increment rate. The average appraised value disregards any homestead exemption available only to people with disabilities or those age 65 or older.

Line	Activity	Amount/Rate
18.	<b>2019 average taxable value of residence homestead.</b> Enter the amount from line 3.	411,961
19.	<b>2019 adopted total tax rate.</b>	0.282202
20.	<b>2019 total tax on average residence homestead.</b> Multiply line 18 by 19.	1162.56
21.	<b>2020 mandatory election amount of taxes per average residence homestead.</b> Multiply line 20 by 1.035.	1203.24
22.	<b>2020 mandatory election tax rate, before unused increment.</b> Divide line 21 by line 9 and multiply by \$100.	0.294795
23.	<b>2020 mandatory tax election rate.</b> Add line 16 and 22.	0.294795

**SECTION 3: Taxing Unit Representative Name and Signature**

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have calculated the tax rates in accordance with requirements in Water Code.

print here Karen Thier  
Printed Name of Taxing Unit Representative

sign here Karen Thier  
Taxing Unit Representative

8/13/2020  
Date

# *Seis Lagos Utility District*

## Minutes Board of Directors Meeting Monday, July 20, 2020

The Seis Lagos Utility District held a regular meeting via Zoom teleconference on Monday, July 20, 2020. The following board members were present: Brian Holmes, Keith Weinman, Jeff Henderson, and Nick Calautti.

Brian Holmes called the meeting to order at 7:00 p.m. determined a quorum was present and all legal requirements had been met for posting of meeting notices. He asked all cell phones to be turned off or to vibrate.

### Citizens Input:

Kim from the Seis Lagos HOA reported we were able to find a map and warranty deed title to Hidden Lake stemming from an issue with TCEQ. Certified copies will be sent to the board and TCEQ.

Vanessa Bueno (87 Seis Lagos Trl) advised she has major concerns regarding speeding vehicles in the district. Brian advised the topic will be discussed in a future meeting over the road situation.

### Reports:

Receive Office report: Doris Vinson was unable to connect to audio.

Receive Operator's report: Dewane Clark advised the field is still working daily although he is struggling to keep employees separated to the ongoing COVID-19 situation. Dewane also advised he is looking for somebody to work on patching the main road.

Receive engineering report: Bob Johnson (McManus & Johnson) advised the pump station improvements are out for bid and the pre bid meeting is on Wednesday, July 22. The bids are scheduled to come in on Thursday, July 30. We have 29 contractors with plans. The wastewater plant review is slightly slower than expected but it should be completed in the next couple of weeks.

#### 1. Discuss, Consider and Act on Consent Agenda:

- BOD Meeting Minutes – May, and June 2020
- Financials – March, April, May, and June 2020
- Newsletter – August 2020

Brian made a motion to approve the consent agenda as delivered.

Jeff seconded the motion. Motion passed unanimously.

#### 2. Discuss, Consider and Act on setting public hearing dates for the 2020 Tax Rate and Budget

Dewane suggested we move the meeting to earlier in September since our deadline is September 16<sup>th</sup>. Brian suggested we move the meeting to September 14<sup>th</sup>. Brian made a motion to set the public hearing date for September 14<sup>th</sup> which will also include the regular board meeting.

Jeff seconded the motion. Motion passed unanimously.

Adjournment

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Jeff Henderson

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Date

# *Seis Lagos Utility District*

## Minutes Budget Workshop Wednesday, July 29, 2020

The Seis Lagos Utility District held a Budget Workshop meeting via Zoom teleconference on Wednesday, July 29, 2020. The following board members were present: Brian Holmes, Jeff Henderson, Jerod Hangartner, and Nick Calautti.

Brian Holmes called the meeting to order at 6:30p.m. determined a quorum was present and all legal requirements had been met for posting of meeting notices. He asked all cell phones to be turned off or to vibrate.

Brian made a motion to convene into the Budget Workshop. Jeff seconded the motion. Motion passed unanimously.

Brian reconvened the meeting into open session and then made a motion to adjourn. Nick seconded the motion. Motion passed unanimously.

Adjournment

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Jeff Henderson

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Date

# *Seis Lagos Utility District*

## Minutes

### Budget Workshop with Executive Session following by Regular Meeting August 17, 2020

The Seis Lagos Utility District held a regular meeting via Zoom teleconference on Monday, August 17, 2020. The following board members were present: Brian Holmes, Jeff Henderson, and Nick Calautti.

Brian Holmes called the meeting to order at 6:30p.m. determined a quorum was present and all legal requirements had been met for posting of meeting notices. He asked all cell phones to be turned off or to vibrate.

Brian convened the meeting into the Budget Workshop.

Brian reconvened into regular session and made a motion to convene into executive session pursuant to Chapter 551 Texas Government Code to discuss annual review of staff compensation adjustments under Texas Government Code 551.074 Texas Open Meetings Act. Jeff seconded the motion. Motion passed unanimously.

Brian reconvened into regular session to take action out of the executive session and made a motion to approve the adjusted pay scale. Jeff seconded the motion. Motion passed unanimously.

5. Discuss, Consider and Act on Consent Agenda:

Interlocal Cooperation Agreement payment due on September 4, 2020

Brian advised the changes to the contract were discussed to make it an automatic renewal. The payment amount this year was \$442,705. Brian made a motion to approve the consent agenda. Nick seconded the motion. Motion passed unanimously.

6. Discuss, Consider and Act on Seis Lagos Utility District Water Pumping Station Improvements Bids

Bob advised we received a total of 5 bids which were all close together. The low bid was \$980,000 and the high bid was \$1,077,000. The prices have gone up due to the companies being extremely busy with extra work. We had additional costs associated with the project that were not planned for initially and these contributed to the cost difference. Bob supports the recommendation of awarding the project to the lowest bidder. Brian made a motion to approve the low bid made by Summit Solutions Inc. as recommended by the Districts engineers. Nick seconded the motion. Motion passed unanimously.

Adjournment

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Jeff Henderson

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Date



**Seis Lagos Utility District**  
**Income Statement**  
July 2020

	Jul 20	Budget	Oct '19 - Jul 20	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4005 · Service Revenue					
600 · Water Revenue	0.00		0.00	0.00	0.00
599 · Sewer Revenue	0.00		0.00	0.00	0.00
4020 · Fire Surcharge	33,779.37		345,116.30	0.00	0.00
4025 · Late Charge	3,337.04		7,102.83	0.00	0.00
4005 · Service Revenue - Other	138,913.67		1,038,359.75	0.00	0.00
<b>Total 4005 · Service Revenue</b>	<b>176,030.08</b>		<b>1,390,578.88</b>	<b>0.00</b>	<b>0.00</b>
4030 · Tap Fees					
606.1 · Brockdale Tap Fees	0.00		0.00	0.00	0.00
4030 · Tap Fees - Other	6,000.00		75,500.00	0.00	0.00
<b>Total 4030 · Tap Fees</b>	<b>6,000.00</b>		<b>75,500.00</b>	<b>0.00</b>	<b>0.00</b>
4032 · Tower Rental	700.00		7,000.00	0.00	0.00
4040 · Inspection Fees	1,120.00		11,400.00	0.00	0.00
4045 · Property Tax					
4047 · I&S	75.28		17,643.10		
4048 · M & O	3,075.78		720,801.96	0.00	0.00
<b>Total 4045 · Property Tax</b>	<b>3,151.06</b>		<b>738,445.06</b>	<b>0.00</b>	<b>0.00</b>
4050 · Title and Transfer Fees	450.00		4,565.73	0.00	0.00
4105 · Misc. Income and Collections	700.00		6,559.08	0.00	0.00
4905 · Investment Income	916.82		16,769.77	0.00	0.00
<b>Total Income</b>	<b>189,067.96</b>		<b>2,250,818.52</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>189,067.96</b>		<b>2,250,818.52</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>					
6731 · W-WW Project 2019-2020					
6731.1 · Engineering/Consulting W-WW Emp	10,121.80		243,506.82		
<b>Total 6731 · W-WW Project 2019-2020</b>	<b>10,121.80</b>		<b>243,506.82</b>		
7930 · Bond Agent Fees	0.00		0.00	0.00	0.00
5005 · Utility Cost					
703 · Cost of Water	0.00		0.00	0.00	0.00
704 · Cost of Sewer	0.00		0.00	0.00	0.00
5005 · Utility Cost - Other	86,538.00		537,256.77		
<b>Total 5005 · Utility Cost</b>	<b>86,538.00</b>		<b>537,256.77</b>	<b>0.00</b>	<b>0.00</b>
6105 · Insurance Expense					
6110 · General Liability Insurance	0.00		-12.00	0.00	0.00
6115 · Worker's Compensation	0.00		0.00	0.00	0.00
6105 · Insurance Expense - Other	1,892.37		11,892.77		
<b>Total 6105 · Insurance Expense</b>	<b>1,892.37</b>		<b>11,880.77</b>	<b>0.00</b>	<b>0.00</b>
6610 · Salaries & Wages	31,449.84		203,351.92	0.00	0.00
6612 · Capital Expenditures	0.00		49,677.09		
6615 · Board Member Monthly Stipend	250.00		2,550.00	0.00	0.00
6620 · Payroll Taxes	2,479.18		19,871.64	0.00	0.00
6625 · Retirement Expense	480.00		9,262.90	0.00	0.00

Seis Lagos Utility District  
Income Statement  
July 2020

	Jul 20	Budget	Oct '19 - Jul 20	YTD Budget	Annual Budget
<b>6705 · Professional Fees</b>					
6722 · Engineering/Consulting Fees	450.00		7,200.00		
6710 · Accounting	375.00		3,815.00	0.00	0.00
6715 · Attorney Fees	3,712.50		17,282.15	0.00	0.00
6720 · Auditor	0.00		17,900.00		
723 · W-WW Projects Engineering	0.00		0.00	0.00	0.00
<b>Total 6705 · Professional Fees</b>	<b>4,537.50</b>		<b>46,197.15</b>	<b>0.00</b>	<b>0.00</b>
<b>6723 · Contract Services</b>					
720 · Fire Protection	0.00		0.00	0.00	0.00
728 · Lawn Maintenance	0.00		0.00	0.00	0.00
729 · Spillway Maintenance	0.00		0.00	0.00	0.00
6723 · Contract Services - Other	1,484.50		24,955.61	0.00	0.00
<b>Total 6723 · Contract Services</b>	<b>1,484.50</b>		<b>24,955.61</b>	<b>0.00</b>	<b>0.00</b>
<b>6730 · Debt Service 2019-2020 Bonds</b>	<b>37.50</b>		<b>2,415.00</b>		
<b>6805 · Electricity &amp; Gas</b>					
<b>706 · Electricity</b>					
St.Lights C.O.Camden	0.00		0.00	0.00	0.00
1202 · 1202 Hicks Sewer Lift Station	0.00		0.00	0.00	0.00
1300 · Brockdale Water Tower	0.00		0.00	0.00	0.00
200 · S.L. Lift Station -Barranca Tr.	0.00		0.00	0.00	0.00
224 · Water Tower - S.L. (SLCSA)	0.00		0.00	0.00	0.00
919 · Water Pump Station	0.00		0.00	0.00	0.00
St.L.BR · Street Lights Brockdale	0.00		0.00	0.00	0.00
St.L.SL · Street Lights Seis Lagos	0.00		0.00	0.00	0.00
706 · Electricity - Other	0.00		0.00	0.00	0.00
<b>Total 706 · Electricity</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6850 · Telephone Expense</b>					
722.1 · Brockdale Hicks L.S.-Sewer	0.00		0.00	0.00	0.00
722.2 · Pump Station-Southview-Water	0.00		0.00	0.00	0.00
722.3 · Barranca Trail L.S.-Sewer	0.00		0.00	0.00	0.00
6850 · Telephone Expense - Other	892.85		9,894.22	0.00	0.00
<b>Total 6850 · Telephone Expense</b>	<b>892.85</b>		<b>9,894.22</b>	<b>0.00</b>	<b>0.00</b>
760 · Gas - Brockdale L.S. Generator	0.00		0.00	0.00	0.00
6805 · Electricity & Gas - Other	2,679.01		22,995.56		
<b>Total 6805 · Electricity &amp; Gas</b>	<b>3,571.86</b>		<b>32,889.78</b>	<b>0.00</b>	<b>0.00</b>
<b>6807 · Equipment Rental</b>	<b>0.00</b>		<b>3,455.28</b>	<b>0.00</b>	<b>0.00</b>
<b>6835 · Repairs &amp; Maintenance</b>					
701-1 · Sewer Repairs	0.00		0.00	0.00	0.00
701-2 · Water Repairs	0.00		0.00	0.00	0.00
701-3 · Misc. Repairs	0.00		0.00	0.00	0.00
6835 · Repairs & Maintenance - Other	9,013.03		164,623.11	0.00	0.00
<b>Total 6835 · Repairs &amp; Maintenance</b>	<b>9,013.03</b>		<b>164,623.11</b>	<b>0.00</b>	<b>0.00</b>
<b>7110 · CCCAD Appraisal Fees</b>	<b>0.00</b>		<b>3,717.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7120 · Tax Collection Fees</b>	<b>0.00</b>		<b>552.75</b>		

## Seis Lagos Utility District Income Statement July 2020

	Jul 20	Budget	Oct '19 - Jul 20	YTD Budget	Annual Budget
7130 · Election Exp./ Tax Advertising	1,459.60		1,459.60	0.00	0.00
7205 · Alarm System	24.95		712.00	0.00	0.00
7210 · Office Supplies	1,955.74		20,846.81	0.00	0.00
7212 · Payroll Processing Fees	42.28		299.59	0.00	0.00
7215 · Postage and Delivery	0.00		1,365.38	0.00	0.00
7220 · Travel Expense	0.00		325.17	0.00	0.00
7225 · Meeting Expense	100.00		1,405.00		
7230 · Office Equipment/Furniture	370.15		12,238.09	0.00	0.00
7235 · Bank Fees	148.42		1,868.83	0.00	0.00
7240 · Dues and Subscriptions	-6,300.00		4,543.50		
7250 · Rent Expense	1,950.00		19,200.00	0.00	0.00
7315 · Fire Protection	0.00		54.94		
7520 · Water Analysis	213.94		427.88		
7705 · Depreciation Expense	0.00		0.00	0.00	0.00
7805 · Miscellaneous Expense	0.00		140.07	0.00	0.00
623 · Phase I Line Soft Expenses	0.00		0.00	0.00	0.00
7910 · Interest Expense	284.31		2,843.10	0.00	0.00
624 · Phase I Water Line Debt Svc.	0.00		86,492.50	0.00	0.00
68800 · TCEQ					
750 · Water Analysis	0.00		2,260.72	0.00	0.00
751 · Water System Fee	0.00		0.00	0.00	0.00
<b>Total 68800 · TCEQ</b>	<b>0.00</b>		<b>2,260.72</b>	<b>0.00</b>	<b>0.00</b>
740 · Road Maintenance					
740-1 · Street Light Repairs	0.00		0.00	0.00	0.00
740-3 · Misc. Road Repairs	0.00		0.00	0.00	0.00
<b>Total 740 · Road Maintenance</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>152,104.97</b>		<b>1,512,646.77</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Ordinary Income</b>	<b>36,962.99</b>		<b>738,171.75</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>36,962.99</b>	<b>0.00</b>	<b>738,171.75</b>	<b>0.00</b>	<b>0.00</b>

## Seis Lagos Utility District Profit & Loss by Class

July 2020

	<u>General</u>	<u>Sewer</u>	<u>Water</u>	<u>TOTAL</u>
Ordinary Income/Expense				
Income				
4005 · Service Revenue				
4020 · Fire Surcharge	33,779.37	0.00	0.00	33,779.37
4025 · Late Charge	555.14	1,314.72	1,467.18	3,337.04
4005 · Service Revenue - Other	0.00	27,121.27	111,792.40	138,913.67
<b>Total 4005 · Service Revenue</b>	<b>34,334.51</b>	<b>28,435.99</b>	<b>113,259.58</b>	<b>176,030.08</b>
4030 · Tap Fees	0.00	4,000.00	2,000.00	6,000.00
4032 · Tower Rental	700.00	0.00	0.00	700.00
4040 · Inspection Fees	1,120.00	0.00	0.00	1,120.00
4045 · Property Tax				
4047 · I&S	75.28	0.00	0.00	75.28
4048 · M & O	3,075.78	0.00	0.00	3,075.78
<b>Total 4045 · Property Tax</b>	<b>3,151.06</b>	<b>0.00</b>	<b>0.00</b>	<b>3,151.06</b>
4050 · Title and Transfer Fees	400.00	50.00	0.00	450.00
4105 · Misc. Income and Collections	675.00	0.00	25.00	700.00
4905 · Investment Income	916.82	0.00	0.00	916.82
<b>Total Income</b>	<b>41,297.39</b>	<b>32,485.99</b>	<b>115,284.58</b>	<b>189,067.96</b>
<b>Gross Profit</b>	<b>41,297.39</b>	<b>32,485.99</b>	<b>115,284.58</b>	<b>189,067.96</b>
Expense				
6731 · W-WW Project 2019-2020				
6731.1 · Engineering/Consulting W-WW Emp	0.00	7,671.40	2,450.40	10,121.80
<b>Total 6731 · W-WW Project 2019-2020</b>	<b>0.00</b>	<b>7,671.40</b>	<b>2,450.40</b>	<b>10,121.80</b>
5005 · Utility Cost	0.00	17,804.00	68,734.00	86,538.00
6105 · Insurance Expense	1,892.37	0.00	0.00	1,892.37
6610 · Salaries & Wages	31,449.84	0.00	0.00	31,449.84
6615 · Board Member Monthly Stipend	250.00	0.00	0.00	250.00
6620 · Payroll Taxes	2,479.18	0.00	0.00	2,479.18
6625 · Retirement Expense	480.00	0.00	0.00	480.00
6705 · Professional Fees				
6722 · Engineering/Consulting Fees	450.00	0.00	0.00	450.00
6710 · Accounting	375.00	0.00	0.00	375.00
6715 · Attorney Fees	3,712.50	0.00	0.00	3,712.50
<b>Total 6705 · Professional Fees</b>	<b>4,537.50</b>	<b>0.00</b>	<b>0.00</b>	<b>4,537.50</b>
6723 · Contract Services	999.50	485.00	0.00	1,484.50
6730 · Debt Service 2019-2020 Bonds	0.00	0.00	37.50	37.50
6805 · Electricity & Gas				
6850 · Telephone Expense	892.85	0.00	0.00	892.85
6805 · Electricity & Gas - Other	2,418.52	172.06	88.43	2,679.01
<b>Total 6805 · Electricity &amp; Gas</b>	<b>3,311.37</b>	<b>172.06</b>	<b>88.43</b>	<b>3,571.86</b>
6835 · Repairs & Maintenance	2,846.51	62.92	6,103.60	9,013.03
7130 · Election Exp./ Tax Advertising	1,459.60	0.00	0.00	1,459.60
7205 · Alarm System	24.95	0.00	0.00	24.95
7210 · Office Supplies	955.74	0.00	1,000.00	1,955.74
7212 · Payroll Processing Fees	42.28	0.00	0.00	42.28

## Seis Lagos Utility District Profit & Loss by Class

July 2020

	<u>General</u>	<u>Sewer</u>	<u>Water</u>	<u>TOTAL</u>
7225 · Meeting Expense	100.00	0.00	0.00	100.00
7230 · Office Equipment/Furniture	370.15	0.00	0.00	370.15
7235 · Bank Fees	148.42	0.00	0.00	148.42
7240 · Dues and Subscriptions	-6,300.00	0.00	0.00	-6,300.00
7250 · Rent Expense	1,950.00	0.00	0.00	1,950.00
7520 · Water Analysis	213.94	0.00	0.00	213.94
7805 · Miscellaneous Expense	0.00	0.00	0.00	0.00
7910 · Interest Expense	284.31	0.00	0.00	284.31
<b>Total Expense</b>	<u>47,495.66</u>	<u>26,195.38</u>	<u>78,413.93</u>	<u>152,104.97</u>
<b>Net Ordinary Income</b>	<u>-6,198.27</u>	<u>6,290.61</u>	<u>36,870.65</u>	<u>36,962.99</u>
<b>Net Income</b>	<u><u>-6,198.27</u></u>	<u><u>6,290.61</u></u>	<u><u>36,870.65</u></u>	<u><u>36,962.99</u></u>

STACEY KEMP  
COUNTY CLERK  
COLLIN COUNTY, TEXAS  
BY: CL DEPUTY

**AN ORDER OF THE SEIS LAGOS UTILITY DISTRICT, TEXAS, APPROVING THE 2020 COLLIN COUNTY CERTIFIED APPRAISAL ROLL; ADOPTING A TOTAL TAX RATE; ADOPTING A MAINTENANCE AND OPERATIONS RATE; ADOPTING A DEBT SERVICE RATE; AND PROVIDING FOR AN EFFECTIVE DATE OF THIS ORDER.**

**WHEREAS** the Seis Lagos Utility District (the “District”) is a conservation and reclamation district located in Collin County, Texas; and

**WHEREAS** each year, the District is required to adopt a tax rate for taxable property within the District; and

**WHEREAS** the Collin County Tax Assessor-Collector has provided the District the 2020 Certified Appraisal Roll; and

**WHEREAS** the District’s Board of Directors believe it in the best interest of the residents of the District to adopt the below rates.

**NOW THEREFORE, BE IT ORDERED BY THE BOARD OF DIRECTORS OF THE SEIS LAGOS UTILITY DISTRICT, TEXAS:**

SECTION 1: Findings Incorporated. The findings set forth above are incorporated as if fully set forth herein.

SECTION 2: 2020 Certified Appraisal Roll Adopted. The District’s Board of Directors hereby approves the 2020 Collin County Certified Appraisal Roll.

SECTION 3: District 2020 Tax Rate. The District’s Board of Directors hereby levies and shall assess for the tax year 2020 on all taxable property within the District, a total tax rate of \$0.294287.

- (a) That \$0.287728 of the above total tax rate is hereby specifically levied and apportioned for maintenance, support, current expenses, and general purposes of the Seis Lagos Utility District.
- (b) That \$0.006559 of the above total tax rate is hereby specifically levied and apportioned for the payment of the principal and interest on, and the service of, the general obligations of indebtedness of the Seis Lagos Utility District.

SECTION 4: Effective Date. This Order shall become effective immediately upon its adoption by the Board of Directors.

**DULY PASSED AND APPROVED BY THE BOARD OF DIRECTORS OF THE  
SEIS LAGOS UTILITY DISTRICT, TEXAS** on this \_\_\_\_ day of September 2020.

\_\_\_\_\_  
Brian Holmes, President

**ATTESTED TO AND  
CORRECTLY RECORDED BY:**

\_\_\_\_\_  
Doris Vinson, Office Manager

STACEY KEMP  
COUNTY CLERK  
COLLIN COUNTY, TEXAS  
BY : CL DEPUTY

**AN ORDER OF THE SEIS LAGOS UTILITY DISTRICT, TEXAS,  
ADOPTING THE BUDGET FOR THE FISCAL YEAR 2020-2021  
BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021 FOR  
THE DISTRICT; AND PROVIDING FOR AN EFFECTIVE DATE OF THIS  
ORDER.**

**WHEREAS** the Seis Lagos Utility District (the “District”) is a conservation and reclamation district located in Collin County, Texas; and

**WHEREAS**, each year, the District is required to adopt a budget for the upcoming fiscal year; and

**WHEREAS** all public notices and hearings on the budget have been duly advertised and/or published, as required by law; and

**WHEREAS** it is the determination of the District’s Board of Directors that the budget should be adopted and the funds therefore appropriated.

**NOW THEREFORE, BE IT ORDERED BY THE BOARD OF DIRECTORS OF  
THE SEIS LAGOS UTILITY DISTRICT, TEXAS:**

SECTION 1: Findings Incorporated. The findings set forth above are incorporated as if fully set forth herein.

SECTION 2: Budget Adopted. The budget for Seis Lagos Utility District, attached hereto as **Exhibit A** and incorporated herein for all purposes, for the fiscal year 2020-2021, beginning October 1, 2020 and ending September 30, 2021, which calls for the total expenditure of \$2,202,149.81, is hereby approved, adopted, and ratified, and the funds are hereby appropriated. The District’s Superintendent is hereby authorized to approve transfers between line items in any divisional budget which will neither decrease a program or service adopted in said budget, to meet unanticipated expenditures with any program or service.

SECTION 3: Effective Date. This Order shall become effective immediately upon its adoption by the Board of Directors, provided however that the budget as adopted shall be effective on October 1, 2020.

**DULY PASSED AND APPROVED BY THE BOARD OF DIRECTORS OF THE  
SEIS LAGOS UTILITY DISTRICT, TEXAS** on this \_\_\_\_ day of September 2020.

\_\_\_\_\_  
Brian Holmes, President

**ATTESTED TO AND  
CORRECTLY RECORDED BY:**

\_\_\_\_\_  
Doris Vinson, Office Manager

**Exhibit A  
FY 2020-2021 Seis Lagos Utility District Budget**