



Legislation Text

File #: 2017-4682, **Version:** 1

Consider a resolution approving the Brushy Creek Municipal Utility District "FY Brushy Creek Regional Wastewater System Allocated Budget."

In October of 2009, the City of Round Rock entered into an agreement with the Fern Bluff Municipal Utility District (MUD) to provide wastewater services as part of the Brushy Creek Regional Wastewater System (BCRWWS). In this agreement, the MUD became a sub-regional customer of the City of Round Rock. A contractual obligation of the agreement states that the Council must approve the costs and flows of the system charged to the MUD annually. The FY2018 BCRWWS Allocated Budget (Flow Charge) based on winter average flows into the system, Debt Service Budget (Capital Charge) based on Reserved Capacity in the system, and an administration and overhead fee (Administration Charge) as set forth in the Wastewater Service Agreement. The total FY2018 budget for the Brushy Creek MUD is \$894,995.41.

The MUD is also responsible for any required improvement costs that are not otherwise paid through the charges listed above. The FY2018 Budget for the planned BCRWWS required improvements is attached. The MUD's allocated Required Improvements Budget is based on their Reserved Capacity in the System Component as outlined in the Agreement. The MUD's FY2018 budget for Improvements is \$,3775.