

NOTICE TO THE PUBLIC
BOARD MEETING
BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2
JANUARY 18, 2018
Conference Center
106 Conference Drive
Bastrop, TX. 78602
(512) 321-1688

Notice is hereby given that the Bastrop County Water Control and Improvement District No. 2 will meet in regular session for the purposes of conducting a board meeting in the Conference Room at 106 Conference Dr., Bastrop, Texas at 6:30 PM on Thursday, January 18, 2018. Items to be presented are as follows:

AGENDA

- 1.) Call to Order and Establish a Quorum – Creamer
- 2.) Pledge of Allegiance – Creamer
- 3.) Texas State Flag – Creamer
- 4.) The next Board of Director's will be held on February 16, 2018 at 6:30 P.M. – Creamer
- 5.) CONSENT AGENDA: (Consent Agenda items are generally routine.) Unless removed by a member of the Board, items listed on the consent agenda will be acted on together.
 - a. Approval of minutes from the September 21, 2017 Regular meeting
 - b. Approval of minutes from the October 26, 2017 Regular meeting
 - c. Approval of minutes from the November 16, 2017 Regular meeting
 - d. Approval of minutes from the December 7, 2017 Special meeting
 - e. Approval of monthly financials report for November 2017
 - f. Approval of monthly financials report for December 2017
- 6.) Public comments/Announcements (The Board respectfully requests you limit your comments to three (3) minutes)
- 7.) Discuss and possible action regarding the rejection of September 22, 2017 bids for landslide repairs on Koolua and Awehi - Ouellet
- 8.) Discuss and possible action regarding the approval of December 20, 2017 bids for the land slide repairs on Koolua and Awehi - Ouellet
- 9.) Discussion, possible action and updates given by General Manager - Ouellet
 - a. Road work update – roads scheduled for 2018

FILED

JAN 18 2018

Rosa Pietsch
Bastrop County Clerk

3:55pm

- b. Road Maintenance activities
 - c. Storage Tank update
 - d. New office building update
 - e. Interconnection with the City of Bastrop
 - f. Water Quality update
 - g. Interconnection with Aqua Water
 - h. Installation of new water mains
 - i. Election of Directors
- 10.) Sale of Land owned by Road District- Fair Market Value - Ouellet
 - 11.) Sale of Office Building - Realtor contract expires on February 8 - Ouellet
 - 12.) Discuss and possible action regarding a onetime 401(k) contribution for 2017 – due to the changes made to join TCDRS, there were no contributions to the Pension Plan for 2017. - Ouellet
 - 13.) Set date for road meeting in March - Ouellet
 - 14.) Review of Road Construction fees collected in 2017 - Ouellet
 - 15.) District Investment Policy update - Ouellet
 - 16.) Review of 2017 unaudited financial results - Ouellet
 - 17.) Stand by Fees -- Unit 6 – Pine forest has a meeting on February 3 and it is expected they will vote to discontinue Stand by fees. - Ouellet
 - 18.) Discussion and possible action regarding updating the harassment policy in the employee handbook - Ouellet
 - 19.) Board suggestions on future agenda items-
 - a. Commercial rates
 - b. Easement rates
 - 20.) Release of Liens – Rodriguez
 - 21.) The Board of Directors will meet in a closed/executive session pursuant to Texas Government Code, Chapter 551, Texas Open Meetings Act, to discuss the following matters:
 - A.) Section 551.071 – Consultation with Attorney regarding false statements posted on social media relating to the District, District officials, and/or District Employees
 - B.) Discussion on employee bonuses

- 22.) The Board of Directors will reconvene into open session to discuss, consider, and/or take any actions necessary related to the executive sessions noted herein, or regular agenda items.
- 23.) Adjournment


Authorized Signature

NOTICE OF ASSISTANCE AT PUBLIC MEETINGS, BCWCID #2 IS COMMITTED TO COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT. REASONABLE MODIFICATIONS AND EQUAL ACCESS TO COMMUNICATIONS WILL BE PROVIDED UPON REQUEST. For assistance please call (512) 321-1688.

PURSUANT TO SECTION 30.06 PENAL CODE (TRESPASS BY HOLDER WITH A CONCEALED HANDGUN), A PERSON LICENSED UNDER SUBCHAPTER H, CHAPTER 411, GOVERNMENT CODE (HANDGUN LICENSING LAW), MAY NOT ENTER THIS PROPERTY WITH A CONCEALED HANDGUN.

DE ACUERDO CON LA SECCIÓN 30.06 DEL CÓDIGO PENAL (DEL ALLANAMIENTO POR PORTADOR DE LICENCIA CON UN ARMA DE FUEGO OCULTA), UNA PERSONA CON LICENCIA BAJO EL SUBCAPÍTULO H, CAPÍTULO 411, CÓDIGO DE GOBIERNO (LEY DE ARMAS OCULTAS), NO PUEDE ENTRAR A ESTA PROPIEDAD CON UN ARMA OCULTA.

PURSUANT TO SECTION 30.07 PENAL CODE (TRESPASS BY HOLDER WITH AN OPENLY CARRIED HANDGUN), A PERSON LICENSED UNDER SUBCHAPTER H, CHAPTER 411, GOVERNMENT CODE (HANDGUN LICENSING LAW), MAY NOT ENTER THIS PROPERTY WITH A HANDGUN THAT IS CARRIED OPENLY.

DE ACUERDO CON LA SECCIÓN 30.07 DEL CÓDIGO PENAL (DEL ALLANAMIENTO POR PORTADOR DE LICENCIA CON UN ARMA DE FUEGO OCULTA), UNA PERSONA CON LICENCIA BAJO EL SUBCAPÍTULO H, CAPÍTULO 411, CÓDIGO DE GOBIERNO (LEY DE ARMAS OCULTAS), NO PUEDE ENTRAR A ESTA PROPIEDAD CON UN ARMA DE FUEGO CLARAMENTE PORTADA.

The Board of Directors of the Bastrop County Water Control and Improvement District 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 Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations regarding Real Property), 551.073 (Deliberations regarding Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations regarding Security Devices) and 551.087 (Deliberations regarding Economic Development Negotiations).

Agenda

Item # 5

Consent Agenda

Date: January 17, 2018

To: Board of Directors

From: Alma Rodriguez

Re: Consent Agenda (a)

The September 21, 2017 minutes were approved at the November 2017 Board meeting. No approval needed.

Thank you,

Alma

Minutes of the Regular Meeting of the
BASTROP COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT #2

A regular meeting of the Board of Directors of Bastrop County Water Control and Improvement District #2 was held on Thursday, October 26, 2017 beginning at 6:30 p.m. at the Conference Center, 106 Conference Drive, Bastrop, TX. 78602.

Present BCWCID #2 Board Members:

John Creamer, President
Karen Pinard, Vice President
Victor Gonzalez, Director

BCWCID #2 Staff/Other Professionals:

Jim Ouellet, General Manager
Tyler Walsh, Operations Manager
Alma Rodriguez, District Administrator

Absent:

Tammy Eden, Secretary
Sam Kier, Treasurer

AGENDA

- 1.) Call to Order and Establish a Quorum
President Creamer called the meeting to order at 6:32 p.m. A quorum of Board members was present.
- 2.) Pledge of Allegiance
President Creamer led the Pledge of Allegiance.
- 3.) Texas State Flag
President Creamer led the Pledge of Allegiance to the Texas Flag.
- 4.) The next Board of Director's meeting will be held on Thursday, November 16, 2017 at 6:30 P.M.
President Creamer announced the next Board of Director's meeting will be held on Thursday, November 16, 2017 at 6:30 P.M.
- 5.) CONSENT AGENDA: (Consent Agenda items are generally routine.) Unless removed by a member of the Board, items listed on the consent agenda will be acted on together.
 - a. Approval of minutes from the September 21, 2017 Regular meeting.
 - b. Approval of monthly financials report for September 2017

Jim Ouellet stated there are still items on the financial statements that need to be worked out.

Alma Rodriguez advised the Board to table the minutes until the appropriate parties could be available to approve the minutes

Motion: Karen Pinard moved to table the Consent Agenda items until the November 16, 2017 Board meeting. Seconded: Victor Gonzalez. Vote: Three (3) in favor, motion carries.

- 6.) Public comments/Announcements (The Board respectfully requests you limit your comments to three (3) minutes)
NONE

7.) Discussion, possible action and updates given by General Manager Ouellet

- a. Road work update – The bids for the repairs on Koolua Drive and Awehi Lane landslide came in at over \$1 million to complete. I am having conversations with the TX Division of Emergency Management to see if we can negotiate a price to complete the work with two interested contractors. I have a contractor coming in the morning and we believe the real value of this cost should be around \$150,000 per site.

Road Construction Activities have been very busy, a great deal of road work has taken place over the past month. The following roads are substantially complete and will be ready to pave next week or when the County can get to them.

- North and South Kanaio
- North and South Kaupo
- Puu Waa Waa
- East and West Manalua
- Kanahananui
- Lamaloa
- Hailimaile

Pele Ct and Papalooa are being worked on and should be ready in time for paving this year. 1,400 tons of chip rock are on site ready to be applied and arrangements with the oil company have been made for the emulsion.

Tyler Walsh stated the contractors are installing culverts now.

Incode Meeting

A meeting was held with Incode (Tyler Technologies) representative and had a very successful outcome. The traction fees on the credit card payments was immediately dropped from \$1.25 per transaction to \$.85 per transaction or a 32% reduction.

Due to our accounting outsourcing as well as a further review, we were also able to eliminate a number of modules we pay an annual fee. A total of \$7,043 was removed from the annual maintenance costs in perpetuity.

We will also be upgrading, at no cost, to the next version of Incode software. We also asked about creating a separate "utility" for the road accounts so they will tie into the general ledger accurately.

Alma Rodriguez stated with the new upgrade customers can login into their account and setup the automatic drafts. Also, they can schedule a future payment with the understanding that if payment is not received by the due date it will incur late fees.

Storage Tank Construction

A company was retained to perform borings of the ground to provide information on which to design a foundation. The area is a large deposit of gravel and was not possible to perform a deep bore without the walls collapsing. Such soil is very good for a foundation. We will be discussing whether we need to go further. An evaluation of the soil characteristics is under way.

Road Decision

An informational newsletter was sent to each homeowner with respect to the choice they will have to complete the roads.

Additional information was sent out via email today which answered a few questions being discussed. The same letter was provided to the TVPOA for publication in their newsletter on November 1.

Other

FYI, it is a challenge to pay the bills we receive from Bluebonnet electric and the City of Bastrop in a timely manner. As such, I have looked into using the direct draft feature most residents use to pay for such services. Our Accountant and Attorney have said such is an acceptable practice. We will still receive a paper bill for our records, we simply will be writing less checks. We will also pursue such for phones.

Message from Tony

Jim- Section 49.151 of the Texas Water Code authorizes a board to allow disbursements of district funds to be transferred by electronic means. The Board should adopt a resolution authorizing the electronic transfer of funds and specifying the authorized recipients.

For fiduciary and control purposes, I would recommend that you set up the electronic transfer, if possible, in a way that allows the District staff to confirm the amount of each electronic transfer so any errors could be identified before the transaction is processed. Also, I would set it up so that the only transfers that may occur are to the utility service providers so you aren't inadvertently creating an opportunity for future fraud/theft of funds.

Director Pinard requested to have this item on the agenda for next month.

SCADA Installation

I received a quote from Trac-N-Trol for \$74,000 to complete the installation of the SCADA System at Plants 2 and 3.

Director Pinard stated the project was previously approved and thanked Mr. Ouellet for the updated information.

Water Quality

Fourth quarter samples taken in October by TCEQ, our running annual average for the TTHM's is below the maximum allowable level. As such, we are in compliance as of now and we will continue to observe how the new treatment system performs.

OPPORTUNITIES TO IMPROVE EMPLOYEE RETENTION TO DEVELOP A STAFF OF TALENTED AND DEDICATED INDIVIDUALS

In our efforts to avoid capable employees from going to the competition for higher wages and improved benefits, hopefully we can improve both simultaneously so we can begin operating the best utility as possible.

A conversation with Commissioner Hamner informed me that the County advertises for new employees at \$16 - \$18 per hour. Out of our 7 field employees, 5 of them make less than \$16 per hour. We have three certified water operators making less than \$16 per hour.

The following are some opportunities to address our competitiveness for competent employees.

Retirement

HISTORICAL "RETIREMENT" EXPENSES

<u>YEAR</u>	<u>401(K)</u>	<u>PENSION</u>	<u>TOTAL</u>
2016	\$6,752	\$9,081	\$15,833
2015	\$6,620	\$16,780	\$23,400
2014	\$5,920	\$3,743	\$9,663
2013	\$5,787	\$3,879	\$9,666
2012	\$5,919	\$4,320	\$10,239
2011	\$6,490	\$4,948	\$11,438
2010	<u>\$7,347</u>	<u>\$19,440</u>	<u>\$26,787</u>
AVE	<u>\$6,405</u>	<u>\$8,884</u>	<u>\$15,289</u>

Pension expense at \$15,289 is .43% of revenues at \$3,500,000.

Our aggregate annual wages for a 2080 hour year is just at \$460,000 +/- per year for full time employees.

The present Pension Plan is described below:

412(e)(3) Fully Insured Defined Benefit Plan

The Plan's annual contribution is determined by solving for a guaranteed lump sum amount that will be sufficient to provide a desired monthly income at retirement. The monthly retirement benefit is a function of income and has statutory limitations that change annually. The plan is funded solely with fixed deferred annuity contracts or a combination of whole life insurance and fixed deferred annuities. The minimum guarantees provided by the

insurance contracts helps ensure there will be income at retirement as long as *the plan is funded properly*.

Each year, the calculations take into account each participants age, wages, hire date, anticipated retirement date, years the policy should be funded up to retirement age by participant and using the benefit formula of 17% of average compensation, in addition to utilizing current year policy interest rates and mortality rates for the calculations. There is a 6 year graded vesting schedule:

Credited Years	Vested Percent
1	0%
2	20%
3	40%
4	60%
5	80%
6	100%

Mr. Ouellet suggested participating in the Texas District and County Retirement System (TDCRS). We can keep the 401 K as a voluntary savings program with no District match.

The County of Bastrop and the Bastrop Appraisal District participates in a plan in which the employee contributes 7% of their salary and the employer contributes 14% of the salary to the plan. Director Kier and I had a phone conversation with a representative of the program. The program has over 700 entities enrolled and is in exceptionally good financial condition. The actuarial estimates are very conservative and the plan offers flexibility on a year to year basis should financial hardships come to the District. Whatever money has been accumulated upon retirement, a calculated monthly payment is determined depending on certain actuarial calculations. $14\% \text{ of } \$460,000 = \$64,400$. Please take a look at the website for further information. There would be no 401 k matching contribution as noted above. The existing cost of the "Pension" plan would go away. As such, a reduction of approximately \$15,000 per year with the existing program would result in a net increase in cost of \$50,000 per year to the District.

The existing plan would be eliminated and any value an employee had would be determined and can be placed in the 401(k) we presently have with no penalty. An employee can also take the money if they wish to pay taxes on such.

Since the plan is very flexible, Director Kier and I believe it would be best to implement the costs over two years. The first year would be a 5% employee contribution and a 10% employer match. We would then go to the 7% employee and 14% District contribution in year 2.

Offering to participate in such a plan is one of the best long term values an employee can realize. A concern with such a plan is that employees who lives paycheck to paycheck will experience a measurable decline in monthly take home pay if 5% of their salary is needed to participate in the retirement plan. It is our position that non-exempt employees be given a 5% raise now (if merited) and allow me an additional 2 % of salaries to distribute as warranted in May.

The following provides a cost analysis of increasing wages 7% for non – exempt employee:

EMPLOYEE	PRESENT RATE	RATE WITH 7% INCREASE
1	24.10	25.78
2	15.75	16.85
3	14.5	15.51
4	15	16.05
5	15.75	16.85
6	14.5	15.52
7	17.40	18.62
8	20.33	21.75
HOURLY DELTA		\$9.61/hr
YEARLY DELTA		\$19,995/yr

Health Insurance

In an effort to further help the employee and stay competitive with others, I would propose the following approach to health insurance contributions. Presently, the employee contribution is based on a percentage only for those with dependents. As suggested at the September meeting, everyone contributing to the cost of the health insurance is much more equitable. The concept is to get “skin” in the game from everyone, not penalize those who are married or have children. Hopefully, the penalty for having a family/spouse will not be disproportionally imposed.

Suggested monthly employee contributions to health insurance costs:

Employee only - \$75

Employee plus 1 category \$150

Employee plus family \$300

EMPLOYEE COST

<u>Employee</u>	<u>Status</u>	<u>Present Monthly Cost</u>	<u>Proposed Monthly Cost</u>
1	Family	\$486	\$300

2	Family	\$566	\$300
3	Employee + C	\$283	\$150
4	Employee + C	\$294	\$150
5	Employee + C	\$294	\$150
6	Employee + C	\$294	\$150
7	Single	\$0	\$75
8	Single	\$0	\$75
9	Single	<u>\$0</u>	<u>\$75</u>
Totals		\$2,217	\$1,425

The delta is the District paying an additional \$792 per month or \$9,504 per year. Such an approach is more equitable to all and makes the calculation very easy to understand. Hopefully more employees will be interested in seeking to participate in the health savings account plan in the coming year to further save the District some expense. Lowering the cost of the employee contribution will directly increase take home pay which will go a long way in keeping employees from seeking other employment opportunities.

The health insurance is up for renewal on December 1. The increase is 15% for the coming year. The insurance was shopped around and any differences were not worth the effort to change.

Dental Insurance

Presently, the monthly aggregate premium is \$220. The employees contribute \$62.46 and the District pays \$157.54. Like the Health Insurance premiums, I would request the contributions be from all employees and kept at a flat rate. I will propose the following:

<u>EXISTING</u>	<u>PROPOSED</u>	
Employee only	\$0	\$5
Employee and Child	\$7.61	\$5
Employee and Spouse	\$6.68	\$5
Employee and Family	\$12.67	\$10

On Call Pay

The most difficult job of any utility is the responsibility of the on call person. The late night calls, the response to emergencies and the loss of the freedom for the week are a sacrifice not all in a utility experience.

In my involvement through the many years, the "on call" person receives an hour of straight time per day to stay close to home and be ready to respond. As such, for the week, the on call person would receive 7 hours of straight pay for being "on call". If the Directors are not inclined to concur with such an example, I might suggest at least 5 hours of straight time for being "on call". Presently, the "on call" person is paid 2 hours of OT per day for a weekend or a holiday to perform the routine checks on the water plants and lift stations. If they get called out on other emergencies, they are paid a minimum of 2 hours at the OT rate to address any customer needs.

Vacation Buy Back

Allow an employee to be paid for accumulated vacation time as follows:

1. It can only occur on one occasion per 12 month period
2. It cannot exceed 40 hours of pay
3. The employee must have taken 80 hours of vacation in the previous 12 month period
4. In order for the 40 hours to be paid out, you must still have 40 hours of vacation on the books.

Wages

Office and field staff – The objective is hopefully to be equal or better than the competition and expect production. We are such a small operation, replacing someone is a challenge and a truly talented employee with lot of wisdom is hard to replace. On the other hand, because we are such a small organization, those who may not have the talent and enthusiasm need to be replaced to properly serve the interests of the customer.

If given the chance to retain the talent I observe as worthy, the operation can be efficient to the level where we can do with fewer employees and be more productive. Less employees relative to the normal expectation means less insurance costs, less holiday pay, less vacation pay, less payroll expense. I like to pay fewer people more per person than more people less per person. I would like 4% of the aggregate salaries of payroll (not including myself) starting in FY 2019 to apply as I deem appropriate. Such would bring us to a competitive level with the neighboring water systems and avoid the exodus of employees once they have experience.

The aforementioned coupled with the improved pension plan, insurance cost reductions and on call pay will send a message that the District is serious about being exceptional and not simply existing. We have some talent and ambition on the staff that plays a vital role in serving the customer and enhancing the community.

- 8.) Acceptance of Tammy Eden's resignation as Director, Place 3
President Creamer stated Director Eden has turned in a resignation. He doesn't want to accept it but he will because she is having to spend time away and doesn't feel she can be as effective as she has been in the past. Director Eden's term ends in May 2018.

President Creamer stated Director Eden and her husband Jon were very instrumental in developing the road plan we currently have.

Motion: Karen Pinard moved to accept Director Eden's resignation from the Board. Seconded: Victor Gonzalez. Vote: Three (3) in favor, motion carries.

- 9.) Discussion and possible action on appointment procedures and timeline to fill a vacancy on the Board
President Creamer stated the vacancy needs to be filled within 60 days and he is hopeful that we can fill the position by the November Board meeting. There is a list of requirements and if someone is interested please fill out an application.

Alma Rodriguez stated in your packet there is a Notice of Publication that needs to be placed in the Bastrop Advertiser, along with the an application and timeline to fill the vacancy.

Director Gonzalez urged the audience if they are interested please fill out an application.

This information will be on the District website.

Motion: Karen Pinard moved to approve the appointment procedures and timeline to fill a vacancy on the Board. Seconded: Victor Gonzalez. Vote: Three (3) in favor, motion carries.

- 10.) Presentation of preliminary 2018 Budget
Jim Ouellet presented the 2018 Budget to the Board. The budget format was updated to place capital items segregated out below the Revenues and Expenses. In this manner, it is easy to compare operating activities to determine changes inefficiencies.

In the future years, for water and wastewater, we will combine the net "income" with the depreciation to determine the amount of cash flow available for capital projects in the coming year.

For FY 17, revenues for water were strong as we had a relatively dry summer coupled with a rate increase commencing in January. Wastewater finances are improving significantly due to the purchase of the system from LCRA. Each new WW customer adds significantly to the revenues with little expenses associated with such.

Due to the financial health of WW, the 2018 budget is going to include WW paying for 20% of all salary costs of the District. This will be the first time the Wastewater will carry such a burden. We are also allocating half the uniform costs. More costs will be transferred to Wastewater in the future. We are also going to use WW proceeds to finally fund capital investments for vehicles.

WATER

Projected year end operating expenditures will be \$312,000 less than budgeted. Primarily due to a \$100,000 reduction in wages paid, \$45,000 reduction in budgeted medical insurance costs, \$16,000 less in engineering fees and \$43,000 reduction in legal expense. There was also \$88,000 budgeted for well maintenance that was not used.

The proposed 2018 operating expenses are only \$10,000 higher than the expected year end FY 17 final expenses. This is greatly assisted by the fact 20% of salary expense is now supported by wastewater.

60 new homes are estimated to connect to the system in 2018. There is no need to increase water rates.

WASTEWATER

Interest expenses on the loan to purchase the system is \$157,000 for FY 17. This figure was left out of the FY 2017 budget. Even without the expense included, the WW budget is only \$55,000 over budget. In reality, the expenses are down \$100,000 for the year.

The operating budget for wastewater in 2018 is increased due to the aforementioned transition of costs to pay for more of its operating expenses. The 20% payroll addition is the main change. Wastewater is projected to add 23 new homes in 2018. There is no need to raise rates in Wastewater.

Director Pinard asked if there are any plans for an expansion of the wastewater system.

Mr. Ouellet stated there is no proactive expansion proposed.

STANDBY

The budget includes raising the standby fees from \$132 to \$156 per year.

Director Pinard stated she doesn't see the benefit of increasing the standby fees for 2018.

President Creamer stated we don't know what is going to develop in Unit 6.

ROAD MAINTENANCE

The most significant change is the fact we will only be transferring 15% of the Road Construction fees to Road Maintenance. We will also be using outside contractors with graders to maintain roads so we can use the limited funds in the most productive manner as possible. By using less to maintain roads, we can construct additional roads.

ROAD CONSTRUCTION

The budget was constructed with an increase in road fees to \$180 per year or a \$2/month increase. Depending on the desire of residents with respect to the financing options, we can adjust for the final budget.

Mr. Ouellet requested the Board to give him any feedback on the proposed budget. He will be meeting with Director Kier again to review the budget

- 11.) Discussion and possible action with respect to employee handbook and section on compensation and bonus structure
President Creamer stated he discussed this at the last meeting and the attorney has approved it so we need a motion to add it to the employee handbook.

Motion: Karen Pinard moved to approve the section on compensation and bonus structure and add it to the employee handbook. Seconded: Victor Gonzalez. Vote: Three (3) in favor, motion carries.

- 12.) Discussion and possible action regarding request from TVPOA to grant permission for placement of signage at Baseball Lane and Lovers Lane
Jan Schwindt, Vice President of the Tahitian Village Property Owner's Association stated TVPOA would like to have a sign located at the corner of Lovers Lane and Baseball Lane on water district property. The sign would be 8 feet tall and 5 feet wide, red cedar with white masonry. We are also discussing solar lighting. The sign would be changed by TVPOA and volunteers. The signs slide in the slot and the sign are \$36 each if the District wants to have any signs. You will just need to reimburse TVPOA.

Director Gonzalez stated someone should contact Bluebonnet Electric to see if they would install lighting as a community service.

Motion: Karen Pinard moved to approve TVPOA to grant permission for placement of signage at Baseball Lane and Lovers Lane. Seconded: Victor Gonzalez. Vote: Three (3) in favor, motion carries.

- 13.) Discussion and possible action regarding notification and emailing messaging to customers regarding important issues
President Creamer stated he asked for this item on the agenda. He would like to have some kind of methodology to notify customers of water breaks.

Mr. Ouellet stated we put this process together a while back and I will let Alma Rodriguez discuss this.

Alma Rodriguez stated in the packet you have the procedures on boil water notices along with notifying TCEQ and the media. The District also has the ability to send out phone or text messages and email blast to registered customers.

Director Pinard asked if you could send out notices by section only.

Alma Rodriguez stated if there is an isolated area you can send it out to a customer on a particular street.

Director Gonzalez do customers have to register for this service.

Alma Rodriguez responded yes.

No Action Taken.

14.) Board suggestions on future agenda items – Pines and Prairie Land Trust will be here at the January meeting to discuss Copperas Creek

15.) Release of Liens
Alma Rodriguez presented the Release of Liens.

Motion: Karen Pinard moved to approve the Release of Liens. Seconded: Victor Gonzalez. Vote: Three (3) in favor, motion carries.

16.) Adjournment

Motion: Victor Gonzalez moved to adjourn. Seconded: Karen Pinard. Vote: Three (3) in favor, motion carries.

MEETING ADJOURNED AT 7:44 P.M.

Board Director

Date

Date: January 17, 2018

To: Board of Directors

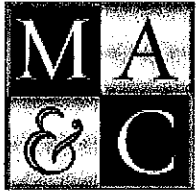
From: Alma Rodriguez

Re: Consent Agenda Items (c) and (d)

I will be sending the minutes out in the morning for November 16th
and December 7th.

Thank you,

Alma



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

**Bastrop County Water Control &
Improvement District No. 2**

Bookkeeper's Report

November 30, 2017

Bastrop WCID No 2 - Water/Wastewater
Cash Flow Report - Operating Water Account
As of November 30, 2017

Num	Name	Memo	Amount	Balance
BALANCE AS OF 11/01/2017				\$467,374.98
Receipts				
	Payment from Standby Fund		949.60	
	Payment from Road Fund		7,640.98	
	Payment from Road Fund		6,793.96	
	Interest Earned on Checking		37.10	
	FEMA Payment		180,456.94	
	FEMA Payment		15,202.02	
	Accounts Receivable-W		101,304.84	
	Accounts Receivable-WW		74,501.56	
	Accounts Receivable - Pump/TWDB Reserve		11,527.66	
	Equipment Pay Off		6,752.40	
Total Receipts				405,167.06
Disbursements				
21220	Ameriflex Business Solutions	FSA Purchases	(69.36)	
21221	AT&T	Telephone Expense	(276.26)	
21222	AT&T Mobility	Telephone Expense	(56.92)	
21223	Card Service Center	Credit Card Expense	(3,152.24)	
21224	City of Bastrop	Purchase Sewer Service	(11,690.90)	
21225	Ferguson Enterprises, Inc. #1105	Culverts	(3,192.00)	
21226	Palmira Ramon	Reimbursement - Mileage	(66.45)	
21227	Time Warner Cable	Telephone/Internet	(159.64)	
21228	Tyler Technologies Inc	Maint Agreement Incode	(270.19)	
21229	We Rent It	Field Equipment Rental	(125.95)	
21230	Amegy Bank of Texas	Debt Service Payment	(330,802.00)	
21231	American General Life Insurance Co	Retirement Policy	(27,324.00)	
21232	Ameriflex Business Solutions.	Insurance FSA Fees	(80.00)	
21233	ANICO	2016 Annuity Contribution	(10,883.00)	
21234	Aqua Water Supply Corporation	Water Samples	(200.00)	
21235	B & B Auto Supply	Vehicle Repairs & Maintenance	(254.93)	
21236	Bluebonnet Electric Coop	Utility Expense	(239.74)	
21237	Cintas Corporation #86	Uniforms	(1,108.30)	
21238	DPC Industries, Inc.	Chemicals	(504.35)	
21239	Fluid Meter Service, Corp	Backflow Inspection	(330.00)	
21240	Lower Colorado River Authority	Lab Fees	(250.00)	
21241	Matrix Imaging Solutions	Printing	(325.26)	
21242	Trac N Trol, Inc.	SCADA System	(29,612.00)	
21243	Tractor Supply Co	Materials	(67.80)	
21244	Tyler Technologies Inc	Maint Agreement Incode	(968.10)	
21245	WC of Texas LLC-C	Garbage Expense	(76.13)	
21246	Xerox Corporation	Office Leased Equipment	(516.36)	
21247	Municipal Accounts & Consulting L.P.	Bookkeeping Fees	(4,159.62)	
21248	Bluebonnet Electric Coop	Utility	(4,866.99)	
21249	Austin American Stateman	Public Notice	(107.75)	
21250	Bastrop WCID No 2 - Water	Water & Wastewater Service	(416.42)	
21251	Lost Pines Groundwater Conservation Distr	Ground Water Assessment	(1,634.95)	
21252	McLean & Howard, LLP	Legal Fees	(225.00)	
21253	Pension Advisors, Inc.	Retirement - Life	(1,750.00)	
21254	Unum Life Insurance Company	Insurance Premium	(458.83)	
21255	Wex Bank	Fuel	(1,762.95)	
21256	Bastrop WCID No 2 - RC	Transfer to RC	(11,000.00)	

Bastrop WCID No 2 - Water/Wastewater
Cash Flow Report - Operating Water Account
As of November 30, 2017

Num	Name	Memo	Amount	Balance
Disbursements				
21257	American General Life Insurance Company	Pension Plan	(1,199.01)	
21258	Ameriflex Business Solutions	FSA Purchases	(4.37)	
21259	Dental Select	Dental Insurance	(210.75)	
21260	DPC Industries, Inc.	Chemicals	(150.00)	
21261	DSHS Central Lab MC2004	Water Samples	(207.70)	
21262	Environmental Improvements, Inc	Grinder Pump Repair	(16,800.00)	
21263	Ferguson Enterprises, Inc. #1105	Materials	(3,380.53)	
21264	Frontier Communications	Answering Service	(64.48)	
21265	Humana	Insurance Premium	(9,756.84)	
21266	Jason Alley	Buildings	(2,500.00)	
21267	Mathis Rentals	Field Equipment Rental	(454.32)	
21268	McCoy's Building Supply Corp	Materials	(195.20)	
21269	Neopost USA Inc.	Office Equip Lease	(413.21)	
21270	Professional Image Communications	Answering Service	(197.00)	
21271	Smith Supply Company	Materials	(2,308.01)	
21272	State of Texas Communications	Computer Services	(1,092.50)	
21273	TCEQ	Water System Fee FY18	(3,978.80)	
21274	Wells Fargo Vendor Fin Serv	Office Equip Lease	(526.86)	
21275	4-D Construction, Inc.	VOID: Customer Refund	0.00	
21276	Amber & Danny Wildebrandt	VOID: Customer Refund	0.00	
21277	Charles K & Rae Ann Campbell	VOID: Customer Refund	0.00	
21278	Christina & Rodney King	VOID: Customer Refund	0.00	
21279	Dan & Jennifer Stathos	VOID: Customer Refund	0.00	
21280	David & Amanda Grayson	VOID: Customer Refund	0.00	
21281	Dustin Clinkscales	VOID: Customer Refund	0.00	
21282	Larry & Valerie Sundsbak	VOID: Customer Refund	0.00	
21283	Larry Klayton McCoslin / Brittney Barron	VOID: Customer Refund	0.00	
21284	M2 Federal	VOID: Customer Refund	0.00	
21285	Mariah Serrano	VOID: Customer Refund	0.00	
21286	Rachelle Rue	VOID: Customer Refund	0.00	
INT/SRV	Bastrop WCID No 2	Credit Card Discount Fees	(1,364.12)	
INT/SRV	Bastrop WCID No 2	Customer Charge Back Items	(58.87)	
PAYROLL	Bastrop WCID No 2 - Water	Payroll - 10/25/17 - 11/07/17	(13,786.00)	
PAYROLL	Alliance Payroll	Payroll Fees	(99.45)	
PAYROLL	United States Treasury	Payroll Liabilites	(4,378.18)	
PAYROLL	John Hancock	401K Payments	(2,465.21)	
PAYROLL	Bastrop WCID No 2	HSA Payment	(269.23)	
PAYROLL	Bastrop WCID No 2 - Water	Payroll - 11/8/17 - 11/21/17	(13,770.23)	
PAYROLL	Alliance Payroll	Payroll Fees	(72.95)	
PAYROLL	United States Treasury	Payroll Liabilites	(2,353.07)	
PAYROLL	John Hancock	401K Payments	(2,424.64)	
PAYROLL	Bastrop WCID No 2 - Water	Payroll - Longevity	(8,045.92)	
PAYROLL	Alliance Payroll	Payroll Fees	(74.45)	
PAYROLL	United States Treasury	Payroll Liabilites	(4,568.83)	
PAYROLL	Bastrop WCID No 2	HSA Payment	(269.23)	
RCT/TRN	Bastrop WCID No 2	Transfer to WW-Annual TWDB - Nov	(30,217.78)	
RCT/TRN	Bastrop WCID No 2	Transfer to Water Reserve Savings - Nov	(5,332.55)	
Total Disbursements			<u>(581,974.68)</u>	<u>(581,974.68)</u>
BALANCE AS OF 11/30/2017				<u><u>\$290,567.36</u></u>

Bastrop WCID No 2 - Water/Wastewater
Cash Flow Report - TWDB WW Account
As of November 30, 2017

Num	Name	Memo	Amount	Balance
BALANCE AS OF 11/01/2017				\$572.00
Receipts				
	No Receipts Activity		0.00	
Total Receipts			<u>0.00</u>	0.00
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements			<u>0.00</u>	<u>0.00</u>
BALANCE AS OF 11/30/2017				<u><u>\$572.00</u></u>

Bastrop WCID No 2 - Standby
Cash Flow Report - Standby Operating Account
 As of November 30, 2017

Num	Name	Memo	Amount	Balance
BALANCE AS OF 11/01/2017				\$115,420.59
Receipts				
	Accounts Receivable		2,571.00	
Total Receipts				2,571.00
Disbursements				
3908	Bastrop WCID No 2 Water	Administrative Allocation	(949.60)	
Total Disbursements				(949.60)
BALANCE AS OF 11/30/2017				<u>\$117,041.99</u>

Bastrop County Water Control & Improvement District No. 2

Account Balances

As of October 31, 2017

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Water/Wastewater					
Certificates of Deposit					
FIRST NATIONAL BANK BASTR (XXXX4188)	11/18/2016	11/18/2018	1.05 %	153,053.21	Water
Money Market Funds					
AMEGY BANK - TRUST (XXXX1041)	01/01/2017		0.00 %	616,539.45	WW-ESC TWDB Loan
FIRST NATIONAL BANK BASTR (XXXX2781)	01/01/2017		0.25 %	7,399.10	WW-Pump Maint
FIRST NATIONAL BANK BASTR (XXXX3903)	01/01/2017		0.25 %	191,824.84	WW-TWDB 5 Yr Res
FIRST NATIONAL BANK BASTR (XXXX4385)	01/01/2017		0.25 %	222,453.84	WW-Annual TWDB
FIRST NATIONAL BANK BASTR (XXXX5076)	01/01/2017		0.25 %	970,288.65	Water MM
FIRST NATIONAL BANK BASTR (XXXX7248)	01/01/2017		0.25 %	39,536.92	W-TWDB 5 Yr Res
FIRST NATIONAL BANK BASTR (XXXX3543)	01/01/2017		0.25 %	285,116.98	Water Cap Improv
Checking Account(s)					
FIRST NAT BASTR-CKING (XXXX1469)			0.10 %	467,374.98	Operating - Water
FIRST NAT BASTR-CKING (XXXX3289)			0.10 %	572.00	TWDB WW
Totals for Water/Wastewater Fund:				\$2,954,159.97	
Fund: Standby					
Checking Account(s)					
ROSCOE STATE BANK (XXXX2687)			0.10 %	115,420.59	Standby Operating
Totals for Standby Fund:				\$115,420.59	
Fund: Roads					
Money Market Funds					
ROSCOE STATE BANK (XXXX3131)	01/01/2016		0.50 %	169,926.51	Road Const MM
Checking Account(s)					
ROSCOE STATE BANK (XXXX2709)			0.10 %	54,917.75	Road Const Operating
Totals for Roads Fund:				\$224,844.26	
Grand total for Bastrop County Water Control & Improvement District No. 2:				\$3,294,424.82	

Bastrop County Water Control & Improvement District No. 2

Account Balances

As of November 30, 2017

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Water/Wastewater					
Certificates of Deposit					
FIRST NATIONAL BANK BASTR (XXXXX4188)	11/18/2016	11/18/2018	1.05 %	153,053.21	Water
Money Market Funds					
AMEGY BANK - TRUST (XXXXX1041)	01/01/2017		0.00 %	616,853.69	WW-ESC TWDB Loan
FIRST NATIONAL BANK BASTR (XXXXX2781)	01/01/2017		0.25 %	7,400.32	WW-Pump Maint
FIRST NATIONAL BANK BASTR (XXXXX3903)	01/01/2017		0.25 %	162,370.63	WW-TWDB 5 Yr Res
FIRST NATIONAL BANK BASTR (XXXXX4385)	01/01/2017		0.25 %	252,722.30	WW-Annual TWDB
FIRST NATIONAL BANK BASTR (XXXXX5076)	01/01/2017		0.25 %	970,488.03	Water MM
FIRST NATIONAL BANK BASTR (XXXXX7248)	01/01/2017		0.25 %	44,876.70	W-TWDB 5 Yr Res
FIRST NATIONAL BANK BASTR (XXXXX3543)	01/01/2017		0.25 %	314,649.59	Water Cap Improv
Checking Account(s)					
FIRST NAT BASTR-CKING (XXXXX1469)			0.10 %	290,567.36	Operating - Water
FIRST NAT BASTR-CKING (XXXXX3289)			0.10 %	572.00	TWDB WW
Totals for Water/Wastewater Fund:				\$2,813,553.83	
Fund: Standby					
Checking Account(s)					
ROSCOE STATE BANK (XXXXX2687)			0.10 %	117,041.99	Standby Operating
Totals for Standby Fund:				\$117,041.99	
Fund: Roads					
Money Market Funds					
ROSCOE STATE BANK (XXXXX3131)	01/01/2016		0.50 %	69,957.31	Road Const MM
Checking Account(s)					
ROSCOE STATE BANK (XXXXX2709)			0.10 %	91,864.56	Road Const Operating
Totals for Roads Fund:				\$161,821.87	
Grand total for Bastrop County Water Control & Improvement District No. 2:				\$3,092,417.69	

Bastrop County Water Control & Improvement District No. 2

Summary of Pledged Securities

As of November 30, 2017

Financial Institution: AMEGY BANK - TRUST

Total CDs, MM:	\$616,853.69	Collateral Security Required: No
Less FDIC coverage:	\$0.00	Collateral Security Agreement On File: No
Total pledged securities:	\$0.00	Investment Policy Received: No
Ratio of pledged securities to investments:	N/A	

Financial Institution: FIRST NAT BASTR-CKING (Depository Bank)

Total CDs, MM, and Checking Accounts:	\$291,139.36	Collateral Security Required: Yes
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: No
Total pledged securities:	\$486,604.80	Investment Policy Received: No
Ratio of pledged securities to investments:	1,182.82 %	

Financial Institution: FIRST NATIONAL BANK BASTR

Total CDs, MM:	\$1,905,560.78	Collateral Security Required: Yes
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: No
Total pledged securities:	\$3,709,105.70	Investment Policy Received: No
Ratio of pledged securities to investments:	224.03 %	

Financial Institution: ROSCOE STATE BANK

Total CDs, MM, and Checking Accounts:	\$278,863.86	Collateral Security Required: Yes
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: No
Total pledged securities:	\$702,811.28	Investment Policy Received: Yes
Ratio of pledged securities to investments:	2,434.91 %	

**Bastrop WCID No 2 - Water/Wastewater
Actual vs Budget Water
November 2017**

	Nov 17	Budget	Jan - Nov 17	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Water-Revenue					
14110 · TV Water Sales	86,213	86,667	1,109,595	953,333	1,040,000
14115 · Water Late Charge Income	2,596	2,083	27,367	22,917	25,000
14120 · TV Tap Fees	12,000	12,083	151,400	132,917	145,000
14125 · Water Well Tap Fees	0	0	0	0	0
14130 · Water Line Bore	550	583	8,650	6,417	7,000
14135 · Water Line Extension	0	2,500	0	27,500	30,000
14136 · Relocate Water Meter	0	83	0	917	1,000
14140 · Backflow Inspections	0	500	1,950	5,500	6,000
14145 · Returned Check Fee	0	42	60	458	500
14148 · Pools	0	50	660	550	600
14150 · Maps Sold	24	25	240	275	300
14155 · Office Rents	275	625	3,025	6,875	7,500
14160 · Other Income-W	37	18,750	19,447	206,250	225,000
14165 · Developer Commitment Fee	0	250	0	2,750	3,000
14170 · Reconnect Fee	2,350	917	10,700	10,083	11,000
14175 · Interest-W	295	333	3,854	3,667	4,000
14180 · Copies & Faxes	4	4	42	46	50
14185 · FEMA Payments	5,255	0	38,688	0	0
14190 · Irrigation Systems	0	83	60	917	1,000
14195 · Gain (Loss) Sale of Assets	0	0	1,782	0	0
Total Water-Revenue	109,599	125,579	1,377,521	1,381,371	1,506,950
Total Income	109,599	125,579	1,377,521	1,381,371	1,506,950
Expense					
Water-Expense					
16100 · Payroll					
16100a · Salaries	38,129	50,000	421,507	550,000	600,000
16100b · Over Time	1,199	1,667	16,589	18,333	20,000
16100c · Double Time	189	250	189	2,750	3,000
16100d · Comp Time	0	250	0	2,750	3,000
16100i · Bonus	0	1,667	0	18,333	20,000
16100k · FICA	3,564	4,333	35,366	47,667	52,000
16100l · 401K	1,032	833	7,895	9,167	10,000
16100m · Retirement-Life	39,957	583	45,631	6,417	7,000
16100n · SUTA	0	167	549	1,833	2,000
16100o · Longevity Pay	9,660	833	9,660	9,167	10,000
16100p · FUTA	0	0	72	0	0
Total 16100 · Payroll	93,730	60,583	537,459	666,417	727,000
16110 · Health Insurance					
16110a · Insurance-Medical	5,460	12,917	69,944	142,083	155,000
16110b · Insurance-Dental	128	125	1,526	1,375	1,500
16110c · Insurance-Vision	75	125	1,225	1,375	1,500
16110d · HSA	138	0	1,592	0	0
16110e · Insurance-Life	459	250	3,891	2,750	3,000

Bastrop WCID No 2 - Water/Wastewater
Actual vs Budget Water
November 2017

	Nov 17	Budget	Jan - Nov 17	YTD Budget	Annual Budget
Total 16110 · Health Insurance	6,261	13,417	78,178	147,583	161,000
16115 · Capital Outlay Culverts- W.	0	0	0	0	0
16117 · Payroll Service Fee	247	0	1,483	0	0
16118 · Hand Tools	0	0	1,432	0	0
16120 · Wellness Program	0	42	30	458	500
16121 · Uniforms-W	136	1,167	13,344	12,833	14,000
16122 · Mileage	48	250	1,036	2,750	3,000
16123 · Vehicle Usage	500	500	5,000	5,500	6,000
16124 · Admin Allocations	(8,451)	(8,754)	(97,120)	(96,297)	(105,051)
16125 · PPE Allocations	(8,360)	(5,950)	(90,881)	(65,511)	(71,467)
16126 · Answering Service	254	333	2,782	3,667	4,000
16127 · Repairs-Contracted-W	0	542	0	5,958	6,500
16128 · Maint Agreement-Hand Held	0	150	814	1,650	1,800
16129 · Maint Agreement-Incode-W	11,234	1,000	13,285	11,000	12,000
16130 · Office Equip Lease	(5,490)	792	3,554	8,708	9,500
16131 · Pest Control	0	25	(579)	275	300
16132 · Maint Agreement-Printer	0	83	312	917	1,000
16133 · Water Well Admin Service Fee	0	0	750	0	0
16133a · Security Agreement	305	0	305	0	0
16134 · Cleaning-Office	0	125	0	1,375	1,500
16135 · Garbage	76	150	837	1,650	1,800
16136 · Cleaning-Maint Building	0	542	875	5,958	6,500
16137 · Backflow Inspection	330	83	330	917	1,000
16138 · Chemicals-Chlorine	0	1,250	13,224	13,750	15,000
16139 · Field Equip Rental-W	0	333	3,624	3,667	4,000
16140 · Fuel-W	0	750	8,307	8,250	9,000
16141 · Repairs & Maint-W	972	1,375	8,468	15,125	16,500
16142 · Materials-W	1,985	4,167	88,563	45,833	50,000
16144 · Safety Supplies-W	122	250	2,649	2,750	3,000
16145 · Damage Claims	0	83	236	917	1,000
16146 · Water Samples	200	833	5,603	9,167	10,000
16147 · Repairs & Maint-Water Well	51	8,333	11,125	91,667	100,000
16149 · Computer-W	1,093	83	18,547	917	1,000
16150 · Depreciation-W	14,021	13,500	154,232	148,500	162,000
16151 · Dues & Subscriptions	354	208	640	2,292	2,500
16152 · Election Costs	0	250	0	2,750	3,000
16153 · Fax	7	8	67	92	100
16154 · Late Fees-W	0	3	1,648	37	40
16155 · Internet	0	375	1,222	4,125	4,500
16156 · Printing-W	147	583	6,048	6,417	7,000
16156a · Janitorial Supplies	164	0	326	0	0
16157 · Office Supplies-W	0	500	5,305	5,500	6,000
16158 · Misc-W	115	0	(14,458)	0	0
16159 · Medical-W	0	50	30	550	600
16160 · Misc Office-W	25	167	5,370	1,833	2,000
16161 · Pre-Employment Screening	3	21	7	229	250
16162 · Random Drug Screening	0	21	35	229	250
16163 · Postage	0	1,042	7,704	11,458	12,500
16164 · Public Notice	108	250	958	2,750	3,000
16165 · Telephone-W	441	583	6,067	6,417	7,000
16166 · License-W	40	125	1,881	1,375	1,500

**Bastrop WCID No 2 - Water/Wastewater
Actual vs Budget Water**

November 2017

	Nov 17	Budget	Jan - Nov 17	YTD Budget	Annual Budget
16167 · Bank Fees-W	0	417	2,425	4,583	5,000
16168 · Filing Fees-W	0	33	0	367	400
16169 · TCEQ Fees-W	0	542	5,129	5,958	6,500
16171 · CC Fees	1,364	500	17,305	5,500	6,000
16172 · Interest Bonds-W	2,395	1,250	26,706	13,750	15,000
16174 · Accounting-W	3,200	1,667	22,648	18,333	20,000
16176 · Audit-W	0	1,338	8,125	14,713	16,050
16177 · Engineering-W	0	1,667	2,096	18,333	20,000
16178 · Legal-W	0	4,167	6,505	45,833	50,000
16179 · Insurance-W					
16179a · Insurance-Property-W	0	417	2,369	4,583	5,000
16179b · Insurance-Vehicles-W	0	125	969	1,375	1,500
16179c · Insurance-Misc-W	0	8	615	92	100
16179d · Insurance-E&O-W	0	42	559	458	500
16179e · Insurance-Liability-W	0	58	730	642	700
16179f · Insurance-Bonding	0	100	300	1,100	1,200
16179g · Insurance-FSA	(278)	667	(1,070)	7,333	8,000
16179h · Insurance-WC-W	0	333	4,334	3,667	4,000
16179i · Insurance-Wells	0	417	0	4,583	5,000
Total 16179 · Insurance-W	(278)	2,167	8,805	23,833	26,000
16180 · Repairs-Bldg-W	0	333	1,744	3,667	4,000
16181 · Repairs-Equip-W	0	333	1,847	3,667	4,000
16182 · Repairs-Vehicles-W	65	1,000	4,547	11,000	12,000
16183 · Travel					
16183a · Travel-Air	0	83	444	917	1,000
16183b · Travel-Lodging	0	167	3,545	1,833	2,000
16183c · Travel-Meals	70	83	680	917	1,000
16183d · Travel-Rental Car	0	42	0	458	500
Total 16183 · Travel	70	375	4,669	4,125	4,500
16184 · Training-W	386	167	1,991	1,833	2,000
16185 · Electricity					
16185a · Electricity-Maint Bldg	0	250	2,087	2,750	3,000
16185b · Electricity-Office Bldg	0	667	5,372	7,333	8,000
16185c · Electricity-Wells	0	4,167	40,572	45,833	50,000
16185d · Electricity-WW Lift Station	0	0	336	0	0
Total 16185 · Electricity	0	5,083	48,367	55,917	61,000
16186 · Water-Maint Bldg	0	133	1,501	1,467	1,600
16187 · Water-Office Bldg	0	142	1,504	1,558	1,700
16188 · Computer Supplies	48	0	64	0	0
16194 · Website Development	0	33	2,000	367	400
16195 · Meter Testing Charges	0	125	0	1,375	1,500
16196 · Permits	3,979	125	3,979	1,375	1,500
16197 · Small Equipment Purchases	0	833	64	9,167	10,000
16198 · Computer Tech Expense	0	2,167	0	23,833	26,000
Total Water-Expense	121,896	124,814	982,675	1,372,958	1,497,772

Bastrop WCID No 2 - Water/Wastewater
Actual vs Budget Water
November 2017

	Nov 17	Budget	Jan - Nov 17	YTD Budget	Annual Budget
Total Expense	121,896	124,814	982,675	1,372,958	1,497,772
Net Ordinary Income	(12,297)	765	394,846	8,413	9,178
Other Income/Expense					
Other Expense					
Capital Outlay-W					
17100 - Vehicles-W	0	5,000	29,493	55,000	60,000
17101 - Equipment-W	0	1,250	(24,536)	13,750	15,000
17102 - Meters-W	0	6,250	70,251	68,750	75,000
17104 - Software-W	29,612	15,000	100,578	165,000	180,000
17105 - Computer Replacement-W	0	0	8,976	0	0
17106 - Line Extension-W	0	2,500	27,385	27,500	30,000
17107 - Buildings-W	2,500	0	2,500	0	0
17108 - Water Line Improvements-W	0	41,667	7,975	458,333	500,000
17109 - Capital Outlay Culverts-W	11,000	0	66,152	0	0
17110 - Capital Outlay-W	0	8,333	0	91,667	100,000
17121 - Water Well Cap Improv-W	0	0	35,523	0	0
Total Capital Outlay-W	43,112	80,000	324,296	880,000	960,000
Total Other Expense	43,112	80,000	324,296	880,000	960,000
Net Other Income	(43,112)	(80,000)	(324,296)	(880,000)	(960,000)
Net Income	(55,409)	(79,235)	70,550	(871,587)	(950,822)

**Bastrop WCID No 2 - Water/Wastewater
Actual vs Budget Wastewater**

November 2017

	Nov 17	Budget	Jan - Nov 17	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Wastewater-Revenue					
14210 · WW Line Extension	0	1,292	4,078	14,208	15,500
14215 · WW Fees	54,197	52,667	583,378	579,333	632,000
14220 · WW Bore	360	667	8,660	7,333	8,000
14225 · WW Tap Fees	15,152	15,313	238,512	168,438	183,750
14230 · Pump Maintenance	479	417	5,124	4,583	5,000
14235 · Debt Service Reserve Fee	12,229	0	131,282	0	0
14275 · Interest-WW Reserve	27	0	217	0	0
14276 · Interest-WW	366	0	2,652	0	0
14280 · Other Income-WW	0	0	525	0	0
14285 · FEMA Payments-WW	820	0	5,512	0	0
Total Wastewater-Revenue	83,630	70,354	979,940	773,896	844,250
Total Income	83,630	70,354	979,940	773,896	844,250
Expense					
Wastewater-Expense					
16218 · Hand Tools	0	67	625	733	800
16229 · Maint Agreement-Incode-WW	0	500	0	5,500	6,000
16233 · Lift Station Admin Service Fee	0	0	415	0	0
16239 · Field Equip Rental-WW	0	417	1,858	4,583	5,000
16240 · Fuel-WW	0	708	7,657	7,792	8,500
16241 · Repairs & Maint-WW	168	2,917	4,775	32,083	35,000
16242 · Materials-WW	915	2,500	14,191	27,500	30,000
16243 · Meter Testing-WW	0	0	200	0	0
16244 · Safety Supplies-WW	0	100	2,250	1,100	1,200
16245 · Gator Grinder Repairs	0	0	1,712	0	0
16246 · Lift Station Repairs	0	0	128	0	0
16247 · Repairs & Maint-Lift Stat-WW	0	2,500	513	27,500	30,000
16248 · Grinder Pump Repair-WW	0	0	21,662	0	0
16250 · Depreciation-WW	36,406	35,833	400,469	394,167	430,000
16251 · Tools	0	0	37	0	0
16257 · Office Supplies-WW	0	0	334	0	0
16259 · Medical-WW	0	0	450	0	0
16260 · Op & Maint-City of Bastrop-WW	0	10,833	113,179	119,167	130,000
16265 · Telephone-WW	111	125	970	1,375	1,500
16266 · License-WW	0	42	371	458	500
16267 · Bank Fees-WW	0	0	162	0	0
16268 · Filing Fees-WW	0	83	600	917	1,000
16269 · TCEQ Fees-WW	0	250	3,015	2,750	3,000
16272 · Interest Bonds-WW	13,572	13,083	149,291	143,917	157,000
16274 · Accounting-WW	0	688	4,686	7,563	8,250
16276 · Audit-WW	0	792	8,125	8,708	9,500

Bastrop WCID No 2 - Water/Wastewater
Actual vs Budget Wastewater
November 2017

	Nov 17	Budget	Jan - Nov 17	YTD Budget	Annual Budget
16277 · Engineering-WW	0	208	1,436	2,292	2,500
16278 · Legal- WW	0	167	0	1,833	2,000
16279 · Insurance-WW					
16279a · Insurance-Property-WW	0	0	2,360	0	0
16279c · Insurance-Misc-WW	0	0	515	0	0
16279d · Insurance-E&O-WW	0	0	559	0	0
16279e · Insurance-Liability-WW	0	0	730	0	0
16279h · Insurance-WC-WW	0	625	4,334	6,875	7,500
Total 16279 · Insurance-WW	0	625	8,506	6,875	7,500
16281 · Repairs-Equip-WW	0	0	1,492	0	0
16282 · Repairs-Vehicles-WW	139	183	3,144	2,017	2,200
16284 · Training-WW	0	0	390	0	0
16285 · Electricity-Lift Stations	0	542	3,809	5,958	6,500
16286 · Water-Lift Stations	0	167	1,715	1,833	2,000
Total Wastewater-Expense	51,311	73,329	758,169	806,621	879,950
Total Expense	51,311	73,329	758,169	806,621	879,950
Net Ordinary Income	32,319	(2,975)	221,771	(32,725)	(35,700)
Other Income/Expense					
Other Expense					
Capital Outlay-WW					
17205 · Computer Replacement-WW	0	0	4,504	0	0
17209 · Wastewater Plant-WW	0	1,250	0	13,750	15,000
17211 · Capital Outlay Grinder Pumps-WW	16,800	11,250	89,700	123,750	135,000
Total Capital Outlay-WW	16,800	12,500	94,204	137,500	150,000
Total Other Expense	16,800	12,500	94,204	137,500	150,000
Net Other Income	(16,800)	(12,500)	(94,204)	(137,500)	(150,000)
Net Income	15,519	(15,475)	127,567	(170,225)	(185,700)

Bastrop WCID No - Roads
Actual vs Budget-RC
November 2017

	Nov 17	Budget	Jan - Nov 17	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Road Construction-Revenue					
34210 · Assessments	79,757	72,917	912,525	802,083	875,000
34215 · Assessments-Prior to 97	766	1,200	3,392	13,200	14,400
34220 · Late Fee	2,223	2,083	27,819	22,917	25,000
34225 · Late Fee- Prior	0	0	237	0	0
34235 · Lien Fees	4,189	2,083	40,058	22,917	25,000
34240 · Deed Admin Fee	4,450	108	10,651	1,192	1,300
34245 · Returned Check Fee	0	8	(3)	92	100
34250 · Filing Fees	394	158	5,654	1,742	1,900
34255 · Driveway	120	175	1,880	1,925	2,100
34260 · Other Income-RC	0	4	912	46	50
34265 · Attorney Fees	1,088	842	22,542	9,258	10,100
34270 · Allocation to Maintenance Fund	(18,509)	(22,233)	(118,326)	(244,567)	(266,800)
34275 · Interest-RC	31	42	1,155	458	500
34280 · Sale of Real Property	0	0	16,277	0	0
Total Road Construction-Revenue	74,509	57,388	924,773	631,263	688,650
Total Income	74,509	57,388	924,773	631,263	688,650
Expense					
Road Construction-Expense					
36210 · Salary Allocations from Water	8,360	9,292	90,881	102,208	111,500
36224 · Admin Allocations from Water-RC	8,002	6,367	89,413	70,033	76,400
36227 · Repairs-Contracted-RC	0	0	65,100	0	0
36229 · Maint Agreement-Incode-RC	0	383	1,080	7,433	7,817
36239 · Field Equip Rental	0	0	829	0	0
36241 · Repair & Maint-RC	0	67	0	733	800
36242 · Materials-RC	279	25	19,455	275	300
36245 · Damage Claims	0	0	(236)	0	0
36257 · Office Supplies	0	0	1,398	0	0
36258 · Misc	0	0	(6,372)	0	0
36263 · Postage	4	442	8,436	4,858	5,300
36264 · Public Notices	0	0	6,605	0	0
36267 · Bank Fees	0	233	30	2,567	2,800
36268 · Filing Fees	300	158	4,468	1,742	1,900
36270 · Bad Debt	0	6,250	0	68,750	75,000
36271 · CC Fees	272	42	4,128	458	500
36274 · Accounting	0	8	1,874	92	100
36276 · Audit-RC	0	317	8,125	3,483	3,800
36277 · Engineering-RC	0	6,667	39,718	73,333	80,000
36278 · Legal-RC	179	2,117	16,371	23,283	25,400
36279 · Insurance					
36279b · Insurance- Vehicles	0	0	1,008	0	0

Bastrop WCID No - Roads
Actual vs Budget-RC
November 2017

	Nov 17	Budget	Jan - Nov 17	YTD Budget	Annual Budget
36279f · Insurance- Bonding	0	0	21	0	0
36279h · Insurance- WC	0	0	4,220	0	0
Total 36279 · Insurance	0	0	5,249	0	0
36280 · Other Professional Fees	0	58	800	642	700
36283 · Travel					
36283c · Travel- Meals	0	0	77	0	0
Total 36283 · Travel	0	0	77	0	0
36294 · Road Fees Written Off	5,560	0	19,065	0	0
36295 · Lien Fees Written Off	1,080	0	6,910	0	0
36296 · Road Late Fees Written Off	1,408	0	7,202	0	0
36297 · Road Prior Written Off	5,204	0	20,928	0	0
36298 · Attorney Fees Written Off	2,406	0	7,926	0	0
36299 · Standby Fees Written Off	240	0	1,380	0	0
36300 · Standby Late Fees Written Off	120	0	720	0	0
Total Road Construction-Expense	33,416	32,425	421,559	359,892	392,317
Total Expense	33,416	32,425	421,559	359,892	392,317
Net Ordinary Income	41,094	24,962	503,214	271,371	296,333
Other Income/Expense					
Other Expense					
Road Construction-Capital					
37285 · Capital Outlay-RC	80,629	31,667	594,204	348,333	380,000
Total Road Construction-Capital	80,629	31,667	594,204	348,333	380,000
Total Other Expense	80,629	31,667	594,204	348,333	380,000
Net Other Income	(80,629)	(31,667)	(594,204)	(348,333)	(380,000)
Net Income	(39,535)	(6,704)	(90,990)	(76,962)	(83,667)

Bastrop WCID No - Roads
Actual vs Budget-RM
November 2017

	Nov 17	Budget	Jan - Nov 17	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Road Maintenance-Revenue					
34110 · Donations	15,000	1,458	32,500	16,042	17,500
34160 · Other-RM	0	18,750	51,860	206,250	225,000
34165 · FEMA Payments	189,585	0	292,199	0	0
34175 · Interest-RM	0	0	3	0	0
34180 · Admin Allocatons-RM	18,509	22,233	118,326	244,567	266,800
Total Road Maintenance-Revenue	223,093	42,442	494,888	466,858	509,300
Total Income	223,093	42,442	494,888	466,858	509,300
Expense					
Road Maintenance-Expense					
36127 · Repairs- Contracted-RM	0	33,333	19,050	366,667	400,000
36128 · Contract Labor- RM	1,250	0	78,050	0	0
36129 · Maint. Agreement-Incode-RM	0	300	0	3,300	3,600
36139 · Field Equipment Rental- RM	0	0	5,227	0	0
36141 · R&M-RM	28,150	0	28,150	0	0
36142 · Materials-RM	0	6,667	189,980	73,333	80,000
36144 · Safety Supplies-RM	0	0	203	0	0
36146 · Equip. Small	0	167	0	1,833	2,000
36148 · Materials- Hauling-RM	0	833	0	9,167	10,000
36160 · Misc. Office-RM	61	0	233	0	0
36174 · Accounting	0	0	1,125	0	0
36176 · Audit-RM	0	0	4,875	0	0
36177 · Engineering-RM	0	833	20,928	9,167	10,000
36178 · Legal-RM	0	83	0	917	1,000
36179 · Insurance-WC-RM	0	0	341	0	0
36180 · Other Professional Services-RM	0	0	16,850	0	0
36182 · Repairs- Vehicles-RM	0	0	112	0	0
36183 · Field Equipment Rentals	0	600	0	6,600	7,200
Total Road Maintenance-Expense	29,461	42,817	365,125	470,983	513,800
Total Expense	29,461	42,817	365,125	470,983	513,800
Net Ordinary Income	193,632	(375)	129,762	(4,125)	(4,500)
Net Income	193,632	(375)	129,762	(4,125)	(4,500)

**Bastrop WCID No 2 - Standby
Actual vs Budget
November 2017**

	Nov 17	Budget	Jan - Nov 17	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
25300 · Pine Forest Standby	3,661	1,917	32,660	21,083	23,000
25400 · Pine Forest Standby-Prior	0	250	2,640	2,750	3,000
25500 · TV Standby	0	1,250	12,003	13,750	15,000
25600 · Late Fees	335	192	3,634	2,108	2,300
25700 · Lien Fees	199	8	1,601	92	100
25710 · Attorney Fees	0	0	104	0	0
25800 · Interest	0	0	0	0	0
Total Income	4,195	3,617	52,643	39,783	43,400
Expense					
27110 · Admin Allocations	448	750	7,707	8,250	9,000
27120 · Maint. Agreement- Incode	0	217	120	2,383	2,600
27130 · Office Supplies	0	17	303	183	200
27135 · Filing Fees	0	0	100	0	0
27140 · Postage	0	183	1,275	2,017	2,200
27145 · Lien Fees Written Off	0	0	90	0	0
27150 · Bank Fees	0	8	0	92	100
27155 · Miscellaneous Expense	0	0	283	0	0
27156 · Customer Refunds	0	0	108	0	0
27160 · Accounting	0	233	1,874	2,567	2,800
27170 · Audit	0	0	2,500	0	0
27180 · Engineering	0	1,075	2,400	11,825	12,900
Total Expense	448	2,483	16,761	27,317	29,800
Net Ordinary Income	3,747	1,133	35,882	12,467	13,600
Net Income	3,747	1,133	35,882	12,467	13,600

**Bastrop WCID No 2 - Water/Wastewater
Balance Sheet
As of November 30, 2017**

	Nov 30, 17
ASSETS	
Current Assets	
Checking/Savings	
11110 · Operating - Water	290,567.36
11220 · TWDB WW	572.00
Total Checking/Savings	291,139.36
Other Current Assets	
Accounts Receivable	
11150 · Accounts Receivable-W	25,500.11
11250 · Accounts Receivable-WW	10,309.55
Total Accounts Receivable	35,809.66
11120 · Petty Cash	215.00
11130 · Cash Drawer	250.00
11140 · Time Deposits-W	1,483,067.53
11160 · Allowance for Doubtful-W	(10,176.94)
11171 · Due from Standby-W	448.20
11172 · Due from RM-W	61.18
11173 · Due from RC-W	16,645.92
11180 · Utility Deposits-W	920.00
11230 · Time Deposits-WW	1,039,346.94
11260 · Allowance for Doubtful-WW	(4,414.45)
Total Other Current Assets	2,562,173.04
Total Current Assets	2,853,312.40
Fixed Assets	
11190 · Accumulated Depreciation-W	(2,893,248.00)
11191 · Land-W	161,641.00
11192 · Bldgs & Equipment-W	4,411,943.26
11290 · Accumulated Depreciation-WW	(1,885,926.80)
11291 · Land-WW	14,525.00
11292 · Bldgs & Equipment-WW	7,327,142.82
Total Fixed Assets	7,136,077.28
TOTAL ASSETS	9,989,389.68
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
12000 · Accounts Payable	(320,178.35)
Total Accounts Payable	(320,178.35)
Other Current Liabilities	
12144 · FSA Employee Flexible Spending	1,968.07
12145 · Benefit Liability	(2,600.78)
12152 · Due to RM-W	189,584.50
12154 · 401k	2,417.46
12160 · Deposits	195,400.00
12170 · Due to TCEQ-W	10,183.85
12190 · Unclaimed Property	6,235.90
12270 · Due to TCEQ-WW	9,565.20

Bastrop WCID No 2 - Water/Wastewater
Balance Sheet
As of November 30, 2017

	Nov 30, 17
12280 · Bonds Payable-TWDB-WW	6,050,000.00
12281 · Bond Interest Payable	79,835.00
Total Other Current Liabilities	6,542,589.20
Total Current Liabilities	6,222,410.85
Total Liabilities	6,222,410.85
Equity	
13110 · Unrestricted Fund Balance-W	1,226,213.70
13120 · Restricted Fund Balance-Bond	65,000.00
13140 · Capital Assets Fund Balance-W	1,834,568.26
13220 · Unrestricted Fund Balance-WW	(6,897,617.55)
13240 · Capital Assets Fund Balance-WW	7,341,667.23
Net Income	197,147.19
Total Equity	3,766,978.83
TOTAL LIABILITIES & EQUITY	9,989,389.68

Bastrop WCID No - Roads
Balance Sheet
As of November 30, 2017

	Nov 30, 17
ASSETS	
Current Assets	
Checking/Savings	
31210 · Road Const Operating	91,864.56
Total Checking/Savings	91,864.56
Other Current Assets	
31170 · Due from Water-RM	189,584.50
31230 · Time Deposits-RC	69,957.31
31250 · Accounts Receivable-RC	2,533,955.51
31260 · Allowance for Doubtful-RC	(2,193,543.46)
Total Other Current Assets	599,953.86
Total Current Assets	691,818.42
TOTAL ASSETS	691,818.42
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
32000 · Accounts Payable	27,341.50
Total Accounts Payable	27,341.50
Other Current Liabilities	
32150 · Due to Water-RM	61.18
32250 · Due to Water-RC	16,645.92
Total Other Current Liabilities	16,707.10
Total Current Liabilities	44,048.60
Total Liabilities	44,048.60
Equity	
33130 · Fund Balance-RM	135,601.58
33220 · Fund Balance-RC	473,395.47
Net Income	38,772.77
Total Equity	647,769.82
TOTAL LIABILITIES & EQUITY	691,818.42

**Bastrop WCID No 2 - Standby
Balance Sheet
As of November 30, 2017**

	Nov 30, 17
ASSETS	
Current Assets	
Checking/Savings	
21100 · Standby Operating	117,041.99
Total Checking/Savings	117,041.99
Other Current Assets	
21500 · Accounts Receivable	542,011.60
21600 · Allowance for Bad Debts	(508,533.91)
Total Other Current Assets	33,477.69
Total Current Assets	150,519.68
TOTAL ASSETS	150,519.68
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22200 · Due to Water	448.20
22720 · Due to Bank	400.00
Total Other Current Liabilities	848.20
Total Current Liabilities	848.20
Total Liabilities	848.20
Equity	
23010 · Fund Balance	113,789.88
Net Income	35,881.60
Total Equity	149,671.48
TOTAL LIABILITIES & EQUITY	150,519.68

Bastrop County Water Control & Improvement District No. 2

District Debt Service Payments

11/01/2017 - 12/31/2017

<u>Paying Agent</u>	<u>Series</u>	<u>Date Due</u>	<u>Date Paid</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Due</u>
Debt Service Payment Due 12/01/2017						
Amegy Bank of Texas	2016	12/01/2017	11/30/2017	235,000.00	95,802.00	330,802.00
		Total Due 12/01/2017		235,000.00	95,802.00	330,802.00
			District Total	\$235,000.00	\$95,802.00	\$330,802.00

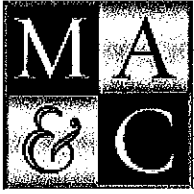
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12/11/17

Accrual Basis

**Bastrop WCID No 2 - Water/Wastewater
Account QuickReport
January 1 through December 11, 2017**

Type	Date	Num	Name	Memo	Split	Amount
Water-Expense						
16100 - Payroll						
16100m - Retirement-Life						
General Journal	04/30/2017	04301...	Bastrop WCID No 2 - Water	4/30/2017 Co...	11110 · Operat...	737.50
Bill	05/31/2017	May 2...	Pacific Life Insurance Company	Insurance	12000 · Accou...	190.73
Bill	07/31/2017	2858	Pension Advisors, Inc.	Quarterly Ad...	12000 · Accou...	387.50
Bill	10/01/2017	IMP00...	American General Life Insurance Co	Retirement Plan	12000 · Accou...	1,036.00
Bill	10/01/2017	2864	Pension Advisors, Inc.	Quarterly Ad...	12000 · Accou...	387.50
Bill	10/03/2017	Octob...	Pacific Life Insurance Company	Retirement Plan	12000 · Accou...	2,935.20
Bill	11/01/2017	IMP00...	American General Life Insurance Co	Archie Brown	12000 · Accou...	3,570.00
Bill	11/01/2017	IMP00...	American General Life Insurance Co	Frieda Reed	12000 · Accou...	10,270.00
Bill	11/01/2017	IMP00...	American General Life Insurance Co	Alma Rodriguez	12000 · Accou...	7,932.00
Bill	11/01/2017	IMP00...	American General Life Insurance Co	Robert Tyler ...	12000 · Accou...	5,552.00
Bill	11/01/2017	GUF0...	ANICO	Palmira Ramon	12000 · Accou...	2,543.00
Bill	11/01/2017	GUF0...	ANICO	Patricia Lujan	12000 · Accou...	2,555.00
Bill	11/01/2017	GUF0...	ANICO	Shawn Littleton	12000 · Accou...	2,057.00
Bill	11/01/2017	GUF0...	ANICO	Eric Anderson	12000 · Accou...	1,335.00
Bill	11/01/2017	GUF0...	ANICO	Matthew Bum...	12000 · Accou...	2,393.00
Bill	11/13/2017	Terml...	Pension Advisors, Inc.	Termination o...	12000 · Accou...	1,750.00
Bill	12/01/2017	A1020...	American General Life Insurance Company	Alma Rodrigu...	12000 · Accou...	1,199.01
Total 16100m - Retirement-Life						<u>46,830.44</u>
Total 16100 - Payroll						<u>46,830.44</u>
Total Water-Expense						<u>46,830.44</u>
TOTAL						<u><u>46,830.44</u></u>



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

**Bastrop County Water Control &
Improvement District No. 2**

Bookkeeper's Report

December 31, 2017

Bastrop WCID No 2 - Water/Wastewater
Cash Flow Report - Operating Water Account
As of December 31, 2017

Num	Name	Memo	Amount	Balance
BALANCE AS OF 12/01/2017				\$290,567.36
Receipts				
	Payment from Standby Fund		448.20	
	Payment from Road Fund		16,707.10	
	Accounts Receivable-W		118,162.29	
	Accounts Receivable-WW		109,589.55	
	Accounts Receivable - Pump/TWDB Reserve		12,096.05	
	Interest Earned on Checking		19.65	
	Accounts Receivable		4,909.38	
	Accounts Receivable		2,781.26	
Total Receipts				264,713.48
Disbursements				
21287	Larry Klayton McCoslin / Brittney Barron	Customer Refund	(141.50)	
21288	Charles K & Rae Ann Campbell	Customer Refund	(68.63)	
21289	Rachelle Rue	Customer Refund	(59.96)	
21290	Amber & Danny Wildebrandt	Customer Refund	(160.10)	
21291	Larry & Valerie Sundsbak	Customer Refund	(17.07)	
21292	Dan & Jennifer Stathos	Customer Refund	(143.78)	
21293	Mariah Serrano	Customer Refund	(110.93)	
21294	David & Amanda Grayson	Customer Refund	(40.94)	
21295	Christina & Rodney King	Customer Refund	(148.89)	
21296	Dustin Clinkscales	Customer Refund	(55.49)	
21297	4-D Construction, Inc.	Customer Refund	(163.91)	
21298	M2 Federal	Customer Refund	(750.00)	
21299	AT&T Mobility	Telephone Expense	(56.92)	
21300	Austin Armature Works, LP	Repair & Maintenance	(1,016.94)	
21301	Municipal Valve & Equipment Co, Inc.	New Pressure Valve	(268.55)	
21302	Time Warner Cable	Telephone/Internet	(156.20)	
21303	Ameriflex Business Solutions	FSA Purchases	(4.37)	
21304	AT&T	Telephone Expense - Water	(54.35)	
21305	B & B Auto Supply	Vehicle Repairs & Maintenance	(313.99)	
21306	Bastrop WCID No 2	Petty Cash Replenish	(10.83)	
21307	Card Service Center	Credit Card Expense	(837.83)	
21308	Herschap Company, LLC	Main Extension & Hydrant on Kaenapapa Lane	(27,630.00)	
21309	Lost Pines Groundwater Conservation Distr	Ground Water Assessment	(1,634.95)	
21310	Lowe's Business Account	Materials	(688.04)	
21311	Municipal Accounts & Consulting L.P.	Bookkeeping Fees	(3,398.85)	
21312	Palmira Ramon	Reimbursement - Mileage	(47.99)	
21313	Tractor Supply Co	Materials	(158.98)	
21314	Tyler Technologies Inc	Maintenance	(11,966.38)	
21315	Tyler Walsh	Refund - Boots	(135.99)	
21316	We Rent It	Field Equipment Rental	(5,600.00)	
21317	Wells Fargo Vendor Fin Serv	Office Equip Lease	(451.86)	
21318	Xerox Corporation	Office Leased Equipment	(397.20)	
21319	Bastrop WCID No 2 - RM	FEMA Payment Transfer	(189,584.50)	
21320	Robert Gottfried	Customer Deposit Refund	(163.37)	
21321	Beth Klauer	Customer Deposit Refund	(29.71)	
21322	Bethany & Thomas S Cook	Customer Deposit Refund	(61.58)	
21323	Victor Santos	Customer Deposit Refund	(174.03)	
21324	Paul D McAniff	Customer Deposit Refund	(136.80)	
21325	Minerva Rodriguez	Customer Deposit Refund	(42.26)	

Bastrop WCID No 2 - Water/Wastewater
Cash Flow Report - Operating Water Account
As of December 31, 2017

Num	Name	Memo	Amount	Balance
Disbursements				
21326	Ron & Charlotte Whipple	Customer Deposit Refund	(48.26)	
21327	Robert & Belinda Dennis	Customer Deposit Refund	(38.94)	
21328	Ameriflex Business Solutions	FSA Purchases	(7.15)	
21329	Ameriflex Business Solutions.	Insurance FSA Fees	(80.00)	
21330	Aqua Water Supply Corporation	Water Samples	(250.00)	
21331	AT&T	Telephone Expense	(221.35)	
21332	Barnard Tire & Auto	Maintenance & Repair	(30.00)	
21333	Bastrop Air Conditioning & Heating LLC	Building Repairs	(489.00)	
21334	Bastrop Copier	Office Supplies	(20.00)	
21335	Bluebonnet Electric Coop	Utility	(3,629.01)	
21336	Bryant Hill	Website Development	(2,000.00)	
21337	Cintas Corporation #86	Uniforms	(858.14)	
21338	Environmental Improvements, Inc	Maintenance & Repairs	(4,238.50)	
21339	Ferguson Enterprises, Inc. #1105	Repairs & Maintenance	(2,606.18)	
21340	Hi-Line Inc	Maintenance & Repairs	(208.00)	
21341	Johnson Lab & Supply Inc.	Materials & Maintenance	(789.73)	
21342	Lonestar Shed Transport	Repairs & Maintenance	(450.00)	
21343	Lower Colorado River Authority	Lab Fees	(250.00)	
21344	Matrix Imaging Solutions (C)	Printing	(352.56)	
21345	Quill Corporation	Office Supplies	(302.19)	
21346	Runkle's Pool, Spa and Janitorial	Misc Office Supplies	(35.99)	
21347	Smith Supply Company	Materials	(807.90)	
21348	USABluebook	Materials & Maintenance	(979.94)	
21349	WC of Texas LLC-C	Garbage Expense	(76.13)	
21350	Wex Bank	Fuel	(1,100.33)	
21351	Bastrop Tire & Automotive LLC	Maintenance & Repair	(169.41)	
21352	Bastrop WCID No 2 - Water	Water & Wastewater Service	(424.79)	
21353	Coeus Networks	Computer Tech	(1,092.50)	
21354	DPC Industries, Inc.	Chemicals	(644.35)	
21355	Eagle Pest Control	Pest Control	(69.00)	
21356	Elliott Electric Supply Corp	Office Supplies	(193.79)	
21357	Environmental Improvements, Inc	Grinder Pump Repair	(16,800.00)	
21358	Ferguson Enterprises, Inc. #1105	Repairs & Maintenance	(244.99)	
21359	Frontier Communications	Answering Service	(64.48)	
21360	Grainger Inc	Repair & Maintenance	(778.30)	
21361	Humana	Insurance Premium	(10,950.94)	
21362	Mathis Rentals	Field Equipment Rental	(1,213.49)	
21363	McCoy's Building Supply Corp	Materials	(314.75)	
21364	Palmira Ramon	Reimbursement - Mileage	(40.61)	
21365	Professional Image Communications	Answering Service	(195.00)	
21366	Quill Corporation	Office Supplies	(300.53)	
21367	Texas Social Security Program	Retirement-Life	(35.00)	
21368	TRWA	Dues & Subscriptions	(1,465.00)	
21369	Unum Life Insurance Company	Insurance Premium	(401.61)	
5001	Cody Ely	Refund	(632.92)	
EFT	City of Bastrop	Purchase Sewer Service	(11,354.64)	
INT/SRV	Bastrop WCID No 2	Credit Card Discount Fees	(1,371.40)	
INT/SRV	Bastrop WCID No 2	Customer Charge Back Items	(316.73)	
INT/SRV	Bastrop WCID No 2	SubUser Admin Fees	(10.00)	
PAYROLL	Bastrop WCID No 2 - Water	Payroll - 11/22/17 - 12/05/17	(15,340.76)	
PAYROLL	Alliance Payroll	Payroll Fees	(116.35)	
PAYROLL	United States Treasury	Payroll Liabilities	(4,920.83)	

Bastrop WCID No 2 - Water/Wastewater
Cash Flow Report - Operating Water Account
As of December 31, 2017

Num	Name	Memo	Amount	Balance
Disbursements				
PAYROLL	John Hancock	401K Payments - John Hancock	(2,417.46)	
PAYROLL	Bastrop WCID No 2	HSA Payment	(269.23)	
PAYROLL	Bastrop WCID No 2 - Water	Payroll - 12/06/17 - 12/19/17	(14,752.56)	
PAYROLL	Alliance Payroll	Payroll Fees	(76.35)	
PAYROLL	United States Treasury	Payroll Liabilites	(4,863.58)	
PAYROLL	John Hancock	401K Payments - John Hancock	(2,479.09)	
PAYROLL	Bastrop WCID No 2	HSA Payment	(269.23)	
RCT/TRN	Bastrop WCID No 2	Transfer to WW-Annual TWDB - Nov	(30,217.78)	
RCT/TRN	Bastrop WCID No 2	Transfer to Water Reserve Savings - Nov	(5,332.55)	
Total Disbursements			(396,892.97)	(396,892.97)
BALANCE AS OF 12/31/2017				\$158,387.87

Bastrop WCID No 2 - Water/Wastewater
Cash Flow Report - TWDB WW Account
 As of December 31, 2017

Num	Name	Memo	Amount	Balance
BALANCE AS OF 12/01/2017				\$572.00
Receipts				
	No Receipts Activity		<u>0.00</u>	
Total Receipts				0.00
Disbursements				
	No Disbursements Activity		<u>0.00</u>	
Total Disbursements				<u>0.00</u>
BALANCE AS OF 12/31/2017				<u><u>\$572.00</u></u>

Bastrop WCID No 2 - Standby
Cash Flow Report - Standby Operating Account
 As of December 31, 2017

Num	Name	Memo	Amount	Balance
BALANCE AS OF 12/01/2017				\$117,041.99
Receipts				
	Accounts Receivable		9,603.66	
	Accounts Receivable		792.00	
Total Receipts				10,395.66
Disbursements				
3909	Bastrop WCID No 2 Water	Administrative Allocation	(448.20)	
Total Disbursements				(448.20)
BALANCE AS OF 12/31/2017				<u><u>\$126,989.45</u></u>

Bastrop WCID No 2 - Roads
Cash Flow Report - Road Const Operating Account
As of December 31, 2017

Num	Name	Memo	Amount	Balance
BALANCE AS OF 12/01/2017				\$90,271.21
Receipts				
	Transfer from Water - FEMA Payment		189,584.50	
	Accounts Receivable		203,827.56	
	Accounts Receivable		65,352.20	
Total Receipts				458,764.26
Disbursements				
4718	Buda Materials LLC	Road Base - Papaloo Drive, Pele Ct	(18,812.15)	
4719	304 Construction, LLC	Road Shredding	(7,750.00)	
4720	Bastrop WCID No 2 Water	Transfer to Water Fund	(16,707.10)	
4721	Buda Materials LLC	Bastrop Road Project	(779.35)	
4722	Bastrop County Elections	Election Costs	(2,618.22)	
4723	BEFCO Engineering, Inc.	Engineering Fees	(1,520.00)	
4724	Jimmy Evans Company	Capital Outlay - Tahitian Village	(46,400.00)	
4725	McCreary, Veselka, Bragg & Allen PC	Legal Fees - William Chrisan	(193.57)	
4726	McCreary, Veselka, Bragg & Allen PC	Legal Fees - Bastrop County Trustees	(124.48)	
4727	McCreary, Veselka, Bragg & Allen PC	Legal Fees - Adolf W Peters	(103.50)	
4728	McCreary, Veselka, Bragg & Allen PC	Legal Fees - December Sheriff Sale	(2,737.48)	
4729	304 Construction, LLC	Road Punch List	(13,500.00)	
4730	Bastrop Tree Service, Inc.	Tree Removal	(2,550.00)	
4731	McCreary, Veselka, Bragg & Allen PC	Legal Fees - Rebecca Robertson	(123.75)	
4732	McCreary, Veselka, Bragg & Allen PC	Legal Fees - Willie & Kristal Coy	(293.70)	
FEES	Bastrop WCID No 2 RC	Credit Card Discount Fees	(359.97)	
FEES	Bastrop WCID No 2 RC	Customer Returned Items	(597.93)	
Total Disbursements				(115,171.20)
BALANCE AS OF 12/31/2017				\$433,864.27

Bastrop County Water Control & Improvement District No. 2

Account Balances

As of November 30, 2017

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Water/Wastewater					
Certificates of Deposit					
FIRST NATIONAL BANK BASTR (XXXXX4188)	11/18/2016	11/18/2018	1.05 %	153,053.21	Water
Money Market Funds					
AMEGY BANK - TRUST (XXXXX1041)	01/01/2017		0.00 %	616,853.69	WW-ESC TWDB Loan
FIRST NATIONAL BANK BASTR (XXXXX2781)	01/01/2017		0.25 %	7,400.32	WW-Pump Maint
FIRST NATIONAL BANK BASTR (XXXXX3903)	01/01/2017		0.25 %	162,370.63	WW-TWDB 5 Yr Res
FIRST NATIONAL BANK BASTR (XXXXX4385)	01/01/2017		0.25 %	252,722.30	WW-Annual TWDB
FIRST NATIONAL BANK BASTR (XXXXX5076)	01/01/2017		0.25 %	970,488.03	Water MM
FIRST NATIONAL BANK BASTR (XXXXX7248)	01/01/2017		0.25 %	44,876.70	W-TWDB 5 Yr Res
FIRST NATIONAL BANK BASTR (XXXXX3543)	01/01/2017		0.25 %	314,649.59	Water Cap Improv
Checking Account(s)					
FIRST NAT BASTR-CKING (XXXXX1469)			0.10 %	290,567.36	Operating - Water
FIRST NAT BASTR-CKING (XXXXX3289)			0.10 %	572.00	TWDB WW
Totals for Water/Wastewater Fund:				\$2,813,553.83	
Fund: Standby					
Checking Account(s)					
ROSCOE STATE BANK (XXXXX2687)			0.10 %	117,041.99	Standby Operating
Totals for Standby Fund:				\$117,041.99	
Fund: Roads					
Money Market Funds					
ROSCOE STATE BANK (XXXXX3131)	01/01/2016		0.50 %	69,957.31	Road Const MM
Checking Account(s)					
ROSCOE STATE BANK (XXXXX2709)			0.10 %	91,864.56	Road Const Operating
Totals for Roads Fund:				\$161,821.87	
Grand total for Bastrop County Water Control & Improvement District No. 2:				\$3,092,417.69	

Bastrop County Water Control & Improvement District No. 2

Account Balances

As of December 31, 2017

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Water/Wastewater					
Certificates of Deposit					
FIRST NATIONAL BANK BASTR (XXXX4188)	11/18/2016	11/18/2018	1.05 %	153,053.21	Water
Money Market Funds					
AMEGY BANK - TRUST (XXXX1041)	01/01/2017		0.00 %	617,159.65	WW-ESC TWDB Loan
FIRST NATIONAL BANK BASTR (XXXX2781)	01/01/2017		0.25 %	7,401.57	WW-Pump Maint
FIRST NATIONAL BANK BASTR (XXXX3903)	01/01/2017		0.25 %	154,938.02	WW-TWDB 5 Yr Res
FIRST NATIONAL BANK BASTR (XXXX4385)	01/01/2017		0.25 %	282,994.01	WW-Annual TWDB
FIRST NATIONAL BANK BASTR (XXXX5076)	01/01/2017		0.25 %	970,680.80	Water MM
FIRST NATIONAL BANK BASTR (XXXX7248)	01/01/2017		0.25 %	50,217.49	W-TWDB 5 Yr Res
FIRST NATIONAL BANK BASTR (XXXX3543)	01/01/2017		0.25 %	322,163.24	Water Cap Improv
Checking Account(s)					
FIRST NAT BASTR-CKING (XXXX1469)			0.10 %	158,387.87	Operating - Water
FIRST NAT BASTR-CKING (XXXX3289)			0.10 %	572.00	TWDB WW
Totals for Water/Wastewater Fund:				\$2,717,567.86	
Fund: Standby					
Checking Account(s)					
ROSCOE STATE BANK (XXXX2687)			0.10 %	126,989.45	Standby Operating
Totals for Standby Fund:				\$126,989.45	
Fund: Roads					
Money Market Funds					
ROSCOE STATE BANK (XXXX3131)	01/01/2016		0.50 %	69,981.08	Road Const MM
Checking Account(s)					
ROSCOE STATE BANK (XXXX2709)			0.10 %	433,864.27	Road Const Operating
Totals for Roads Fund:				\$503,845.35	
Grand total for Bastrop County Water Control & Improvement District No. 2:				\$3,348,402.66	

Bastrop WCID No 2 - Water/Wastewater
Actual vs Budget Water
December 2017

	Dec 17	Budget	Jan - Dec 17	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Water-Revenue					
14110 · TV Water Sales	81,530	86,667	1,191,125	1,040,000	1,040,000
14115 · Water Late Charge Income	2,708	2,083	30,075	25,000	25,000
14120 · TV Tap Fees	18,050	12,083	169,450	145,000	145,000
14125 · Water Well Tap Fees	0	0	0	0	0
14130 · Water Line Bore	1,750	583	10,400	7,000	7,000
14135 · Water Line Extension	0	2,500	0	30,000	30,000
14136 · Relocate Water Meter	0	83	0	1,000	1,000
14140 · Backflow Inspections	0	500	1,950	6,000	6,000
14145 · Returned Check Fee	0	42	60	500	500
14148 · Pools	0	50	660	600	600
14150 · Maps Sold	36	25	276	300	300
14155 · Office Rents	275	625	3,300	7,500	7,500
14160 · Other Income-W	45	18,750	19,493	225,000	225,000
14165 · Developer Commitment Fee	0	250	0	3,000	3,000
14170 · Reconnect Fee	1,000	917	11,700	11,000	11,000
14175 · Interest-W	275	333	4,129	4,000	4,000
14180 · Copies & Faxes	0	4	42	50	50
14185 · FEMA Payments	0	0	38,688	0	0
14190 · Irrigation Systems	0	83	60	1,000	1,000
14195 · Gain (Loss) Sale of Assets	0	0	1,782	0	0
Total Water-Revenue	105,669	125,579	1,483,191	1,506,950	1,506,950
Total Income	105,669	125,579	1,483,191	1,506,950	1,506,950
Expense					
Water-Expense					
16100 · Payroll					
16100a · Salaries	40,190	50,000	461,697	600,000	600,000
16100b · Over Time	1,903	1,667	18,492	20,000	20,000
16100c · Double Time	193	250	382	3,000	3,000
16100d · Comp Time	0	250	0	3,000	3,000
16100f · Bonns	0	1,667	0	20,000	20,000
16100k · FICA	3,069	4,333	38,435	52,000	52,000
16100l · 401K	1,051	833	8,946	10,000	10,000
16100m · Retirement-Life	1,234	583	46,865	7,000	7,000
16100n · SUTA	0	167	549	2,000	2,000
16100o · Longevity Pay	0	833	9,660	10,000	10,000
16100p · PUTA	12	0	84	0	0
Total 16100 · Payroll	47,651	60,583	585,110	727,000	727,000
16110 · Health Insurance					
16110a · Insurance-Medical	7,096	12,917	77,041	155,000	155,000
16110b · Insurance-Dental	106	125	1,632	1,500	1,500
16110c · Insurance-Vision	75	125	1,301	1,500	1,500
16110d · HSA	138	0	1,731	0	0
16110e · Insurance-Life	150	250	4,350	3,000	3,000

Bastrop WCID No 2 - Water/Wastewater
Actual vs Budget Water
December 2017

	Dec 17	Budget	Jan - Dec 17	YTD Budget	Annual Budget
Total 16110 - Health Insurance	7,875	13,417	86,053	161,000	161,000
16115 - Capital Outlay Culverts- W.	0	0	0	0	0
16117 - Payroll Service Fee	193	0	1,675	0	0
16118 - Hand Tools	719	0	2,502	0	0
16120 - Wellness Program	0	42	30	500	500
16121 - Uniforms-W	0	1,167	14,202	14,000	14,000
16122 - Mileage	41	250	1,076	3,000	3,000
16123 - Vehicle Usage	500	500	5,500	6,000	6,000
16124 - Admin Allocations	(28,114)	(8,754)	(125,234)	(105,051)	(105,051)
16125 - PPE Allocations	(7,189)	(5,956)	(98,070)	(71,467)	(71,467)
16126 - Answering Service	254	333	3,037	4,000	4,000
16127 - Repairs-Contracted-W	0	542	0	6,500	6,500
16128 - Maint Agreement-Hand Held	0	150	814	1,800	1,800
16129 - Maint Agreement-Incode-W	(244)	1,000	14,044	12,000	12,000
16130 - Office Equip Lease	1,262	792	4,816	9,500	9,500
16131 - Pest Control	0	25	(510)	300	300
16132 - Maint Agreement-Printer	0	83	312	1,000	1,000
16133 - Water Well Admin Service Fee	0	0	750	0	0
16133a - Security Agreement	0	0	305	0	0
16134 - Cleaning-Office	0	125	0	1,500	1,500
16135 - Garbage	76	150	914	1,800	1,800
16136 - Cleaning-Maint Building	0	542	875	6,500	6,500
16137 - Backflow Inspection	0	83	330	1,000	1,000
16138 - Chemicals-Chlorine	1,103	1,250	14,971	15,000	15,000
16139 - Field Equip Rental-W	0	333	3,624	4,000	4,000
16140 - Fuel-W	589	750	9,446	9,000	9,000
16141 - Repairs & Maint-W	813	1,375	9,331	16,500	16,500
16142 - Materials-W	1,957	4,167	91,787	50,000	50,000
16144 - Safety Supplies-W	0	250	2,664	3,000	3,000
16145 - Damage Claims	0	83	236	1,000	1,000
16146 - Water Samples	250	833	6,103	10,000	10,000
16147 - Repairs & Maint-Water Well	395	8,333	12,079	100,000	100,000
16149 - Computer-W	0	83	18,547	1,000	1,000
16150 - Depreciation-W	14,021	13,500	168,253	162,000	162,000
16151 - Dues & Subscriptions	2,000	208	2,640	2,500	2,500
16152 - Election Costs	0	250	0	3,000	3,000
16153 - Fax	5	8	72	100	100
16154 - Late Fees-W	0	3	1,648	40	40
16155 - Internet	0	375	1,222	4,500	4,500
16156 - Printing-W	159	583	6,560	7,000	7,000
16156a - Janitorial Supplies	0	0	162	0	0
16157 - Office Supplies-W	259	500	6,051	6,000	6,000
16158 - Misc-W	106	0	(14,352)	0	0
16159 - Medical-W	0	50	30	600	600
16160 - Misc Office-W	113	167	5,483	2,000	2,000
16161 - Pre-Employment Screening	0	21	7	250	250
16162 - Random Drug Screening	0	21	35	250	250
16163 - Postage	10	1,042	7,714	12,500	12,500
16164 - Public Notice	0	250	958	3,000	3,000
16165 - Telephone-W	378	583	6,445	7,000	7,000
16166 - License-W	0	125	1,881	1,500	1,500

**Bastrop WCID No 2 - Water/Wastewater
Actual vs Budget Water**

December 2017

	Dec 17	Budget	Jan - Dec 17	YTD Budget	Annual Budget
16167 · Bank Fees-W	10	417	2,435	5,000	5,000
16168 · Filing Fees-W	0	33	0	400	400
16169 · TCRQ Fees-W	0	542	5,129	6,500	6,500
16171 · CC Fees	1,371	500	18,676	6,000	6,000
16172 · Interest Bonds-W	2,395	1,250	29,101	15,000	15,000
16174 · Accounting-W	3,775	1,667	26,423	20,000	20,000
16176 · Audit-W	0	1,338	8,125	16,050	16,050
16177 · Engineering-W	0	1,667	2,096	20,000	20,000
16178 · Legal-W	0	4,167	6,505	50,000	50,000
16179 · Insurance-W					
16179a · Insurance-Property-W	0	417	2,369	5,000	5,000
16179b · Insurance-Vehicles-W	0	125	969	1,500	1,500
16179c · Insurance-Misc-W	0	8	615	100	100
16179d · Insurance-E&O-W	0	42	559	500	500
16179e · Insurance-Liability-W	0	58	750	700	700
16179f · Insurance-Bonding	0	100	300	1,200	1,200
16179g · Insurance-FSA	(192)	667	(1,262)	8,000	8,000
16179h · Insurance-WC-W	0	333	4,334	4,000	4,000
16179i · Insurance-Wells	0	417	0	5,000	5,000
Total 16179 · Insurance-W	(192)	2,167	8,613	26,000	26,000
16180 · Repairs-Bldg-W	450	333	2,683	4,000	4,000
16181 · Repairs-Equip-W	0	333	1,847	4,000	4,000
16182 · Repairs-Vehicles-W	134	1,000	4,881	12,000	12,000
16183 · Travel					
16183a · Travel-Air	0	83	444	1,000	1,000
16183b · Travel-Lodging	0	167	3,545	2,000	2,000
16183c · Travel-Meals	0	83	680	1,000	1,000
16183d · Travel-Rental Car	0	42	0	500	500
Total 16183 · Travel	0	375	4,669	4,500	4,500
16184 · Training-W	0	167	1,991	2,000	2,000
16185 · Electricity					
16185a · Electricity-Maint Bldg	0	250	2,240	3,000	3,000
16185b · Electricity-Office Bldg	0	667	5,792	8,000	8,000
16185c · Electricity-Wells	0	4,167	43,253	50,000	50,000
16185d · Electricity-WW Lift Station	0	0	336	0	0
Total 16185 · Electricity	0	5,083	51,620	61,000	61,000
16186 · Water-Maint Bldg	0	133	1,638	1,600	1,600
16187 · Water-Office Bldg	0	142	1,638	1,700	1,700
16188 · Computer Supplies	0	0	64	0	0
16194 · Website Development	2,000	33	4,000	400	400
16195 · Meter Testing Charges	0	125	0	1,500	1,500
16196 · Permits	0	125	3,979	1,500	1,500
16197 · Small Equipment Purchases	6,378	833	6,443	10,000	10,000
16198 · Computer Tech Expense	0	2,167	0	26,000	26,000
Total Water-Expense	61,504	124,814	1,054,685	1,497,772	1,497,772

Bastrop WCID No 2 - Water/Wastewater
Actual vs Budget Water
December 2017

	Dec 17	Budget	Jan - Dec 17	YTD Budget	Annual Budget
Total Expense	61,504	124,814	1,054,685	1,497,772	1,497,772
Net Ordinary Income	44,165	765	428,506	9,178	9,178
Other Income/Expense					
Other Expense					
Capital Outlay-W					
17100 • Vehicles-W	0	5,000	29,493	60,000	60,000
17101 • Equipment-W	34	1,250	(24,503)	15,000	15,000
17102 • Meters-W	0	6,250	70,251	75,000	75,000
17104 • Software-W	0	15,000	100,578	180,000	180,000
17105 • Computer Replacement-W	0	0	8,976	0	0
17106 • Line Extension-W	0	2,500	27,385	30,000	30,000
17107 • Buildings-W	0		2,500		
17108 • Water Line Improvements-W	34,867	41,667	42,842	500,000	500,000
17109 • Capital Outlay Culverts-W	0	0	66,152	0	0
17110 • Capital Outlay-W	5,482	8,333	5,482	100,000	100,000
17121 • Water Well Cap Improv-W	0	0	35,523	0	0
Total Capital Outlay-W	40,382	80,000	364,679	960,000	960,000
Total Other Expense	40,382	80,000	364,679	960,000	960,000
Net Other Income	(40,382)	(80,000)	(364,679)	(960,000)	(960,000)
Net Income	3,783	(79,235)	63,828	(950,822)	(950,822)

Bastrop WCID No 2 - Water/Wastewater
Actual vs Budget Wastewater
December 2017

	Dec 17	Budget	Jan - Dec 17	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Wastewater-Revenue					
14210 · WW Line Extension	0	1,292	4,078	15,500	15,500
14215 · WW Fees	54,569	52,667	637,946	632,000	632,000
14220 · WW Bore	2,550	667	11,210	8,000	8,000
14225 · WW Tap Fees	61,852	15,313	300,364	183,750	183,750
14230 · Pump Maintenance	482	417	5,606	5,000	5,000
14235 · Debt Service Reserve Fee	12,260	0	143,542	0	0
14275 · Interest-WW Reserve	27	0	244	0	0
14276 · Interest-WW	361	0	3,013	0	0
14280 · Other Income-WW	2	0	525	0	0
14285 · FEMA Payments-WW	0	0	5,512	0	0
Total Wastewater-Revenue	132,104	70,354	1,112,041	844,250	844,250
Total Income	132,104	70,354	1,112,041	844,250	844,250
Expense					
Wastewater-Expense					
16218 · Hand Tools	0	67	625	800	800
16221 · Uniforms-WW	144	0	144	0	0
16229 · Maint Agreement-Incode-WW	0	500	0	6,000	6,000
16233 · Lift Station Admin Service Fee	0	0	415	0	0
16239 · Field Equip Rental-WW	886	417	2,744	5,000	5,000
16240 · Fuel-WW	589	708	8,796	8,500	8,500
16241 · Repairs & Maint-WW	286	2,917	9,300	35,000	35,000
16242 · Materials-WW	851	2,500	15,190	30,000	30,000
16243 · Meter Testing-WW	0	0	200	0	0
16244 · Safety Supplies-WW	0	100	2,250	1,200	1,200
16245 · Gator Grinder Repairs	0	0	1,712	0	0
16246 · Lift Station Repairs	153	0	281	0	0
16247 · Repairs & Maint-Lift Stat-WW	386	2,500	1,108	30,000	30,000
16248 · Grinder Pump Repair-WW	0	0	21,662	0	0
16250 · Depreciation-WW	36,406	35,833	436,875	430,000	430,000
16251 · Tools	272	0	660	0	0
16257 · Office Supplies-WW	0	0	334	0	0
16259 · Medical-WW	0	0	450	0	0
16260 · Op & Maint-City of Bastrop-WW	0	10,833	124,534	130,000	130,000
16265 · Telephone-WW	111	125	1,081	1,500	1,500
16266 · License-WW	0	42	371	500	500
16267 · Bank Fees-WW	0	0	162	0	0
16268 · Filing Fees-WW	0	83	600	1,000	1,000
16269 · TCBEQ Fees-WW	0	250	3,015	3,000	3,000
16272 · Interest Bonds-WW	13,572	13,083	162,863	157,000	157,000
16274 · Accounting-WW	0	688	4,686	8,250	8,250

Bastrop WCID No 2 - Water/Wastewater
Actual vs Budget Wastewater
December 2017

	Dec 17	Budget	Jan - Dec 17	YTD Budget	Annual Budget
16276 · Audit-WW	0	792	8,125	9,500	9,500
16277 · Engineering-WW	0	208	1,436	2,500	2,500
16278 · Legal- WW	0	167	0	2,000	2,000
16279 · Insurance-WW					
16279a · Insurance-Property-WW	0	0	2,369	0	0
16279c · Insurance-Misc-WW	0	0	515	0	0
16279d · Insurance-E&O-WW	0	0	559	0	0
16279e · Insurance-Liability-WW	0	0	730	0	0
16279h · Insurance-WC-WW	0	625	4,334	7,500	7,500
Total 16279 · Insurance-WW	0	625	8,506	7,500	7,500
16281 · Repairs-Equip-WW	0	0	1,492	0	0
16282 · Repairs-Vehicles-WW	0	183	3,144	2,200	2,200
16284 · Training-WW	0	0	390	0	0
16285 · Electricity-Lift Stations	0	542	4,186	6,500	6,500
16286 · Water-Lift Stations	0	167	1,868	2,000	2,000
Total Wastewater-Expense	53,656	73,329	829,204	879,950	879,950
Total Expense	53,656	73,329	829,204	879,950	879,950
Net Ordinary Income	78,447	(2,975)	282,837	(35,700)	(35,700)
Other Income/Expense					
Other Expense					
Capital Outlay-WW					
17201 · Equipment-WW	34		34		
17205 · Computer Replacement-WW	0	0	4,504	0	0
17209 · Wastewater Plant-WW	0	1,250	0	15,000	15,000
17211 · Capital Outlay Grinder Pumps-WW	16,800	11,250	106,500	135,000	135,000
Total Capital Outlay-WW	16,834	12,500	111,038	150,000	150,000
Total Other Expense	16,834	12,500	111,038	150,000	150,000
Net Other Income	(16,834)	(12,500)	(111,038)	(150,000)	(150,000)
Net Income	61,614	(15,475)	171,799	(185,700)	(185,700)

Bastrop WCID No - Roads
Actual vs Budget-RC
December 2017

	Dec 17	Budget	Jan - Dec 17	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Road Construction-Revenue					
34210 · Assessments	77,164	72,917	989,420	875,000	875,000
34215 · Assessments-Prior to 97	0	1,200	2,067	14,400	14,400
34220 · Late Fee	2,223	2,083	30,041	25,000	25,000
34225 · Late Fee- Prior	0	0	237	0	0
34235 · Lien Fees	3,131	2,083	43,190	25,000	25,000
34240 · Deed Admin Fee	1,000	108	11,651	1,300	1,300
34245 · Returned Check Fee	120	8	117	100	100
34250 · Filing Fees	0	158	5,654	1,900	1,900
34255 · Driveway	120	175	2,000	2,100	2,100
34260 · Other Income-RC	0	4	912	50	50
34265 · Attorney Fees	1,913	842	24,456	10,100	10,100
34270 · Allocation to Maintenance Fund	(68,749)	(22,233)	(187,075)	(266,800)	(266,800)
34275 · Interset-RC	24	42	1,179	500	500
34280 · Sale of Real Property	0	0	16,277	0	0
Total Road Construction-Revenue	16,947	57,388	940,126	688,650	688,650
Total Income	16,947	57,388	940,126	688,650	688,650
Expense					
Road Construction-Expense					
36210 · Salary Allocations from Water	7,189	9,292	98,070	111,500	111,500
36224 · Admin Allocations from Water-RC	25,725	6,367	115,138	76,400	76,400
36227 · Repairs-Contracted-RC	0	0	65,100	0	0
36229 · Maint Agreement-Incode-RC	0	383	1,080	7,817	7,817
36239 · Field Equip Rental	0	0	829	0	0
36241 · Repair & Maint-RC	0	67	0	800	800
36242 · Materials-RC	0	25	19,455	300	300
36245 · Damage Claims	0	0	(236)	0	0
36252 · Election Costs	0	0	2,618	0	0
36257 · Office Supplies	0	0	1,398	0	0
36258 · Misc	0	0	(6,372)	0	0
36263 · Postage	0	442	8,436	5,300	5,300
36264 · Public Notices	0	0	6,605	0	0
36267 · Bank Fees	0	233	30	2,800	2,800
36268 · Filing Fees	400	158	4,868	1,900	1,900
36270 · Bad Debt	0	6,250	0	75,000	75,000
36271 · CC Fees	360	42	4,488	500	500
36274 · Accounting	0	8	1,874	100	100
36276 · Audit-RC	0	317	8,125	3,800	3,800
36277 · Engineering-RC	0	6,667	39,718	80,000	80,000
36278 · Legal-RC	3,155	2,117	19,948	25,400	25,400
36279 · Insurance	0	0	0	0	0

Bastrop WCID No - Roads
Actual vs Budget-RC
December 2017

	Dec 17	Budget	Jan - Dec 17	YTD Budget	Annual Budget
36279b · Insurance- Vehicles	0	0	1,008	0	0
36279f · Insurance- Bonding	0	0	21	0	0
36279h · Insurance- WC	0	0	4,220	0	0
Total 36279 · Insurance	0	0	5,249	0	0
36280 · Other Professional Fees	0	58	800	700	700
36283 · Travel					
36283c · Travel- Meals	0	0	77	0	0
Total 36283 · Travel	0	0	77	0	0
36294 · Road Fees Written Off	1,782	0	20,847	0	0
36295 · Lien Fees Written Off	1,037	0	7,947	0	0
36296 · Road Late Fees Written Off	1,357	0	8,558	0	0
36297 · Road Prior Written Off	1,735	0	22,663	0	0
36298 · Attorney Fees Written Off	1,968	0	9,894	0	0
36299 · Standby Fees Written Off	150	0	1,530	0	0
36300 · Standby Late Fees Written Off	90	0	810	0	0
Total Road Construction-Expense	44,948	32,425	469,546	392,317	392,317
Total Expense	44,948	32,425	469,546	392,317	392,317
Net Ordinary Income	(28,001)	24,962	470,580	296,333	296,333
Other Income/Expense					
Other Expense					
Road Construction-Capital					
37285 · Capital Outlay-RC	0	31,667	661,854	380,000	380,000
Total Road Construction-Capital	0	31,667	661,854	380,000	380,000
Total Other Expense	0	31,667	661,854	380,000	380,000
Net Other Income	0	(31,667)	(661,854)	(380,000)	(380,000)
Net Income	(28,001)	(6,704)	(191,274)	(83,667)	(83,667)

Bastrop WCID No - Roads
Actual vs Budget-RM
December 2017

	Dec 17	Budget	Jan - Dec 17	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Road Maintenance-Revenue					
34110 · Donations	0	1,458	32,500	17,500	17,500
34160 · Other-RM	0	18,750	51,860	225,000	225,000
34165 · FEMA Payments	0	0	292,199	0	0
34175 · Interest-RM	0	0	3	0	0
34180 · Admin Allocaitons-RM	68,749	22,233	187,075	266,800	266,800
Total Road Maintenance-Revenue	68,749	42,442	563,636	509,300	509,300
Total Income	68,749	42,442	563,636	509,300	509,300
Expense					
Road Maintenance-Expense					
36127 · Repairs- Contracted-RM	0	33,333	19,050	400,000	400,000
36128 · Contract Labor- RM	0	0	78,050	0	0
36129 · Maint. Agreement-Incode-RM	0	300	0	3,600	3,600
36139 · Field Equipment Rental- RM	0	0	5,227	0	0
36141 · R&M-RM	2,550	0	22,950	0	0
36142 · Materials-RM	0	6,667	189,980	80,000	80,000
36144 · Safety Supplies-RM	0	0	203	0	0
36146 · Equip. Small	0	167	0	2,000	2,000
36148 · Materials- Hauling-RM	8,174	833	8,174	10,000	10,000
36160 · Misc. Office-RM	0	0	233	0	0
36174 · Accounting	0	0	1,125	0	0
36176 · Audit-RM	0	0	4,875	0	0
36177 · Engineering-RM	0	833	22,448	10,000	10,000
36178 · Legal-RM	0	83	0	1,000	1,000
36179 · Insurance-WC-RM	0	0	341	0	0
36180 · Other Professional Services-RM	0	0	16,850	0	0
36182 · Repairs- Vehicles-RM	0	0	112	0	0
36183 · Field Equipment Rentals	0	600	0	7,200	7,200
Total Road Maintenance-Expense	10,724	42,817	369,620	513,800	513,800
Total Expense	10,724	42,817	369,620	513,800	513,800
Net Ordinary Income	58,024	(375)	194,017	(4,500)	(4,500)
Net Income	58,024	(375)	194,017	(4,500)	(4,500)

Bastrop WCID No 2 - Standby
Actual vs Budget
December 2017

	Dec 17	Budget	Jan - Dec 17	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
25300 · Pine Forest Standby	1,718	1,917	34,288	23,000	23,000
25400 · Pine Forest Standby-Prior	0	250	2,640	3,000	3,000
25500 · TV Standby	0	1,250	12,003	15,000	15,000
25600 · Late Fees	800	192	4,434	2,300	2,300
25700 · Lien Fees	379	8	1,980	100	100
25710 · Attorney Fees	104	0	207	0	0
25800 · Interest	0	0	0	0	0
Total Income	3,000	3,617	55,553	43,400	43,400
Expense					
27110 · Admin Allocations	2,390	750	10,097	9,000	9,000
27120 · Maint. Agreement- Incode	0	217	120	2,600	2,600
27130 · Office Supplies	0	17	303	200	200
27135 · Filing Fees	200	0	300	0	0
27140 · Postage	0	183	1,275	2,200	2,200
27145 · Lien Fees Written Off	0	0	0	0	0
27150 · Bank Fees	0	8	0	100	100
27155 · Miscellaneous Expense	0	0	283	0	0
27156 · Customer Refunds	0	0	108	0	0
27160 · Accounting	0	233	1,874	2,800	2,800
27170 · Audit	0	0	2,500	0	0
27180 · Engineering	0	1,075	2,400	12,900	12,900
Total Expense	2,590	2,483	19,261	29,800	29,800
Net Ordinary Income	411	1,133	36,292	13,600	13,600
Net Income	411	1,133	36,292	13,600	13,600

**Bastrop WCID No 2 - Water/Wastewater
Balance Sheet
As of December 31, 2017**

	Dec 31, 17
ASSETS	
Current Assets	
Checking/Savings	
11110 · Operating - Water	158,387.87
11220 · TWDB WW	572.00
Total Checking/Savings	158,959.87
Other Current Assets	
Accounts Receivable	
11150 · Accounts Receivable-W	22,416.34
11250 · Accounts Receivable-WW	7,793.75
Total Accounts Receivable	30,210.09
11120 · Petty Cash	215.00
11130 · Cash Drawer	250.00
11140 · Time Deposits-W	1,496,114.74
11160 · Allowance for Doubtful-W	(10,176.94)
11171 · Due from Standby-W	2,389.63
11173 · Due from RC-W	32,913.30
11180 · Utility Deposits-W	920.00
11230 · Time Deposits-WW	1,062,493.25
11260 · Allowance for Doubtful-WW	(4,414.45)
Total Other Current Assets	2,610,914.62
Total Current Assets	2,769,874.49
Fixed Assets	
11190 · Accumulated Depreciation-W	(2,907,269.00)
11191 · Land-W	161,641.00
11192 · Bldgs & Equipment-W	4,411,943.26
11290 · Accumulated Depreciation-WW	(1,922,332.80)
11291 · Land-WW	14,525.00
11292 · Bldgs & Equipment-WW	7,327,142.82
Total Fixed Assets	7,085,650.28
TOTAL ASSETS	9,855,524.77
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
12000 · Accounts Payable	10,910.48
Total Accounts Payable	10,910.48
Other Current Liabilities	
12144 · FSA Employee Flexible Spending	1,984.59
12145 · Benefit Liability	(3,850.81)
12154 · 401k	2,419.50
12160 · Deposits	196,200.00
12170 · Due to TCEQ-W	10,642.95
12180 · Groundwater Assessments Pay-W	1,653.00
12190 · Unclaimed Property	6,235.90
12270 · Due to TCEQ-WW	9,840.33

**Bastrop WCID No 2 - Water/Wastewater
Balance Sheet
As of December 31, 2017**

	Dec 31, 17
12280 · Bonds Payable-TWDB-WW	5,815,000.00
Total Other Current Liabilities	6,040,125.46
Total Current Liabilities	6,051,035.94
Total Liabilities	6,051,035.94
Equity	
13110 · Unrestricted Fund Balance-W	1,226,213.70
13120 · Restricted Fund Balance-Bond	65,000.00
13140 · Capital Assets Fund Balance-W	1,834,568.26
13220 · Unrestricted Fund Balance-WW	(6,897,617.55)
13240 · Capital Assets Fund Balance-WW	7,341,667.23
Net Income	234,657.19
Total Equity	3,804,488.83
TOTAL LIABILITIES & EQUITY	9,855,524.77

Bastrop WCID No - Roads
Balance Sheet
As of December 31, 2017

	Dec 31, 17
ASSETS	
Current Assets	
Checking/Savings	
31210 · Road Const Operating	433,864.27
Total Checking/Savings	433,864.27
Other Current Assets	
31230 · Time Deposits-RC	69,981.08
31250 · Accounts Receivable-RC	2,258,333.90
31260 · Allowance for Doubtful-RC	(2,193,543.46)
Total Other Current Assets	134,771.52
Total Current Assets	568,635.79
TOTAL ASSETS	568,635.79
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
32000 · Accounts Payable	8,574.39
Total Accounts Payable	8,574.39
Other Current Liabilities	
32250 · Due to Water-RC	32,913.30
Total Other Current Liabilities	32,913.30
Total Current Liabilities	41,487.69
Total Liabilities	41,487.69
Equity	
33130 · Fund Balance-RM	135,601.58
33220 · Fund Balance-RC	388,803.72
Net Income	2,742.80
Total Equity	527,148.10
TOTAL LIABILITIES & EQUITY	568,635.79

**Bastrop WCID No 2 - Standby
Balance Sheet
As of December 31, 2017**

	Dec 31, 17
ASSETS	
Current Assets	
Checking/Savings	
21100 · Standby Operating	126,989.45
Total Checking/Savings	126,989.45
Other Current Assets	
21500 · Accounts Receivable	531,651.55
21600 · Allowance for Bad Debts	(508,533.91)
Total Other Current Assets	23,117.64
Total Current Assets	150,107.09
TOTAL ASSETS	150,107.09
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
22100 · Accounts Payable	200.00
Total Accounts Payable	200.00
Other Current Liabilities	
22200 · Due to Water	2,389.63
22720 · Due to Bank	400.00
Total Other Current Liabilities	2,789.63
Total Current Liabilities	2,989.63
Total Liabilities	2,989.63
Equity	
23010 · Fund Balance	110,825.13
Net Income	36,292.33
Total Equity	147,117.46
TOTAL LIABILITIES & EQUITY	150,107.09

Bastrop County Water Control & Improvement District No. 2

District Debt Service Payments

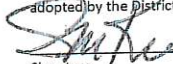
01/01/2018 - 12/31/2018

Paying Agent	Series	Date Due	Date Paid	Principal	Interest	Total Due
Debt Service Payment Due 06/01/2018						
Amegy Bank of Texas	2016	06/01/2018		0.00	94,450.75	94,450.75
		Total Due 06/01/2018		0.00	94,450.75	94,450.75
Debt Service Payment Due 12/01/2018						
Amegy Bank of Texas	2016	12/01/2018		245,000.00	94,450.75	339,450.75
		Total Due 12/01/2018		245,000.00	94,450.75	339,450.75
		District Total		\$245,000.00	\$188,901.50	\$433,901.50


SCHEDULE OF TEMPORARY INVESTMENTS
January 2017 to March 2017

FUNDS	IDENTIFICATION	CD AMOUNT	INTEREST RATE	INTEREST DATES	INTEREST AMOUNT	BEGINNING BANK VALUE	ENDING BANK VALUE	MATURITY DATE
WATER and WASTEWATER:								
	First National Bank (01-1040)							
	Money Market Account		0.25%	01/31/2017	196.74	897,594.13	898,799.52	
	Money Market Account		0.25%	02/28/2017	172.37	898,799.52	898,971.89	
	Money Market Account		0.25%	03/30/217	190.88	898,971.89	899,162.77	
	Prosperity Bank (01-1035 & 01-1051)							
	Water Well CD	\$ 65,000.00	1.00%	01/01/2017	164.04	65,000.00	65,000.00	04/02/2021
	Water Well Money Market		0.10%	01/31/2017	2.92	34,216.40	34,383.36	
				02/28/2017	2.64	34,383.36	34,386.00	
				03/31/2017	3.11	34,386.00	34,389.11	
	First Nation Bank (01-1050)							
	CD	\$ 150,000.00	1.05%	02/18/2017	404.00	152,649.21	153,053.21	11/17/2018
	First National Bank (02-1042)							
	Money Market Account		0.25%	01/31/2017	0.05	8.21	1,498.26	
	Money Market Account		0.25%	02/28/2017	9.19	1,498.26	92,150.79	
	Money Market Account		0.25%	03/30/2017	19.57	92,150.79	92,170.36	
	Amergy Bank							
	TWDB Escrow Account			01/03/2017	46.12	614,608.25	614,654.37	
	TWDB Escrow Account			02/01/2017	89.56	614,654.37	614,743.93	
	TWDB Escrow Account			03/01/2017	92.44	614,743.93	614,836.37	
STANDBY:	N/A							
ROAD MAINTENANCE:	N/A							
ROAD CONSTRUCTION:								
	Roscoe State Bank (05-1055)							
	Money Market Account		0.50%	01/31/2017	114.15	268,813.18	268,927.33	
	Money Market Account		0.50%	02/28/2017	103.15	268,927.33	269,030.48	
	Money Market Account		0.50%	03/31/2017	114.25	269,030.48	269,144.73	
TOTAL FOR ALL FUNDS		\$ 215,000.00			1,725.18	1,418,450.73	1,512,920.18	

This quarterly report and the District's investment portfolio are in full compliance with the Public Funds Investment Act (Chapter 2256, Texas Government Code) and the Investment Policy adopted by the District.

 _____
Signature Printed Name

12/18/17
Date

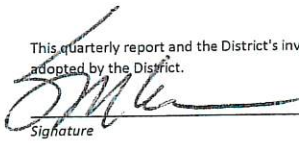
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Signature Printed Name

12/18/17
Date

SCHEDULE OF TEMPORARY INVESTMENTS
 April 2017 to June 2017

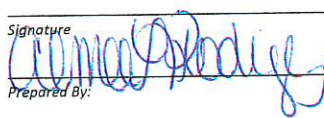
FUNDS	IDENTIFICATION	CD AMOUNT	INTEREST RATE	INTEREST DATES	INTEREST AMOUNT	BEGINNING BANK VALUE	ENDING BANK VALUE	MATURITY DATE
WATER and WASTEWATER:								
	First National Bank (01-1040)							
	Money Market Account		0.25%	04/30/2017	172.44	899,162.77	899,335.21	
	Money Market Account		0.25%	05/31/2017	198.96	899,335.21	869,534.17	
	Money Market Account		0.25%	06/30/2017	178.67	869,534.17	869,712.84	
	Prosperity Bank (01-1035 & 01-1051)							
	Water Well CD	\$ 65,000.00	1.00%	04/01/2017	160.47	65,000.00	65,000.00	04/02/2021
	Water Well Money Market		0.10%	04/30/2017	166.15	34,389.11	34,555.26	
				05/31/2017	5.87	34,555.26	34,561.13	
				06/30/2017	5.68	34,561.13	34,566.81	
	First Nation Bank (01-1050)							
	CD	\$ 150,000.00	1.05%	05/18/2017	391.85	153,053.21	153,445.06	11/17/2018
	First National Bank (02-1042)							
	Money Market Account		0.25%	04/30/2017	21.19	92,170.36	122,409.33	
	Money Market Account		0.25%	05/31/2017	26.13	122,409.33	71,221.54	
	Money Market Account		0.25%	06/30/2017	18.36	71,221.54	131,675.46	
	Amergy Bank							
	TWDB Escrow Account			04/01/2017	132.99	614,836.37	614,969.36	
	TWDB Escrow Account			05/01/2017	174.73	614,969.36	615,144.09	
	TWDB Escrow Account			06/01/2017	198.08	615,144.09	615,342.17	
STANDBY:	N/A							
ROAD MAINTENANCE:	N/A							
ROAD CONSTRUCTION:								
	Roscoe State Bank (05-1055)							
	Money Market Account		0.50%	04/30/2017	110.61	269,144.73	269,255.34	
	Money Market Account		0.50%	05/31/2017	114.34	269,255.34	269,369.68	
	Money Market Account		0.50%	06/30/2017	110.70	269,369.68	269,480.38	
TOTAL FOR ALL FUNDS		\$ 215,000.00			2,187.22	1,513,092.20	1,523,880.55	

This quarterly report and the District's investment portfolio are in full compliance with the Public Funds Investment Act (Chapter 2256, Texas Government Code) and the Investment Policy adopted by the District.


 Signature

Samuel Kien
 Printed Name

12/18/17
 Date


 Signature

Hilma Rodriguez
 Printed Name

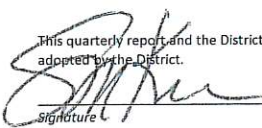
12/18/17
 Date

SCHEDULE OF TEMPORARY INVESTMENTS
July 2017 to September 2017

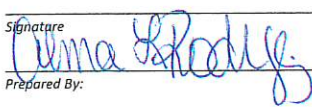
FUNDS	IDENTIFICATION	CD AMOUNT	INTEREST RATE	INTEREST DATES	INTEREST AMOUNT	BEGINNING BANK VALUE	ENDING BANK VALUE	MATURITY DATE
WATER and WASTEWATER:								
	First National Bank (01-1040)							
	Money Market Account		0.25%	07/31/2017	188.08	869,712.84	969,677.49	
	Money Market Account		0.25%	08/31/2017	205.90	969,677.49	969,883.39	
	Money Market Account		0.25%	09/30/2017	192.64	969,883.39	970,076.03	
	Prosperity Bank (01-1035 & 01-1051)							
	Water Well CD	\$ 65,000.00	1.00%	07/02/2017	162.25	65,000.00	65,000.00	04/02/2021
	Water Well Money Market		0.10%	07/31/2017	167.01	34,566.81	34,733.82	
	First Nation Bank (01-1050)							
	CD	\$ 150,000.00	1.05%	08/18/2017	406.11	153,445.06	153,851.17	11/17/2018
	First National Bank (02-1042)							
	Money Market Account		0.25%	07/31/2017	26.16	131,675.46	131,703.42	
	Money Market Account		0.25%	08/31/2017	27.97	131,703.42	131,731.39	
	Money Market Account		0.25%	09/30/2017	26.16	131,731.39	131,757.55	
	Amergy Bank							
	TWDB Escrow Account			07/03/2017	248.39	615,342.17	615,590.56	
	TWDB Escrow Account			08/01/2017	313.93	615,590.56	615,904.49	
	TWDB Escrow Account			09/01/2017	330.96	615,904.49	616,235.45	
STANDBY:	N/A							
ROAD MAINTENANCE:	N/A							
ROAD CONSTRUCTION:								
	Roscoe State Bank (05-1055)							
	Money Market Account		0.50%	07/31/2017	114.44	269,480.38	269,594.82	
	Money Market Account		0.50%	08/31/2017	114.49	269,594.82	269,709.31	
	Money Market Account		0.50%	09/30/2017	110.84	269,709.31	269,820.15	
TOTAL FOR ALL FUNDS		\$ 215,000.00			2,635.33	1,489,313.74	1,590,504.90	

***Closed CD
07/26/2017 funds to
water
***Account Closed
07/26/2017 funds to
water

This quarterly report and the District's investment portfolio are in full compliance with the Public Funds Investment Act (Chapter 2256, Texas Government Code) and the Investment Policy adopted by the District.


Printed Name
Date

Samuel Kien
12/18/17


Printed Name
Date

Alina L Rodriguez
12/18/17

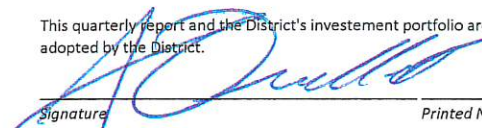
Prepared By:

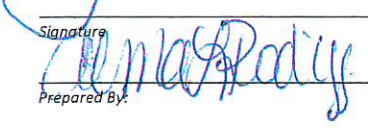
BCWCID # 2 Quarterly Report

SCHEDULE OF TEMPORARY INVESTMENTS
October 2017 to December 2017

FUNDS	IDENTIFICATION	CD AMOUNT	INTEREST RATE	INTEREST DATES	INTEREST AMOUNT	BEGINNING BANK VALUE	ENDING BANK VALUE	MATURITY DATE
WATER and WASTEWATER:								
	First National Bank (01-1040)							
	Money Market Account		0.25%	10/31/2017	212.62	970,076.03	970,288.65	
	Money Market Account		0.25%	11/30/2017	199.38	970,288.65	970,488.03	
	Money Market Account		0.25%	12/31/2017	192.77	970,488.03	970,680.80	
	First National Bank (01-1050)							
	CD	\$ 150,000.00	1.05%	11/17/2017	407.18	153,851.17	154,258.35	11/17/2018
	First National Bank (02-1042)							
	Money Market Account		0.25%	10/31/2017	42.95	131,757.55	222,453.84	
	Money Market Account		0.25%	11/30/2017	50.68	222,453.84	252,722.30	
	Money Market Account		0.25%	12/31/2017	53.93	252,722.30	282,994.01	
	Amegy Bank							
	TWDB Escrow Account			10/31/2017	304.00	616,235.45	616,539.45	
	TWDB Escrow Account			11/31/2017	314.24	616,539.45	616,853.69	
	TWDB Escrow Account			12/31/2017	305.96	616,853.69	617,159.65	
STANDBY:	N/A							
ROAD MAINTENANCE:	N/A							
ROAD CONSTRUCTION:								
	Roscoe State Bank (05-1055)							
	Money Market Account		0.50%	10/31/2017	106.36	269,820.15	169,926.51	
	Money Market Account		0.50%	11/30/2017	30.80	169,926.51	69,957.31	
	Money Market Account		0.50%	12/31/2017	23.77	69,957.31	69,981.08	
TOTAL FOR ALL FUNDS		\$ 150,000.00			2,244.64	2,141,740.35	2,095,073.89	

This quarterly report and the District's investment portfolio are in full compliance with the Public Funds Investment Act (Chapter 2256, Texas Government Code) and the Investment Policy adopted by the District.


Printed Name Jim Ouellet
Date 1-12-18


Printed Name Alma L. Rodriguez
Date Jan 12, 2018

Prepared By: _____

Agenda

Item # 7

Resolution for
Rejection of Bids
for Landslide
Repairs

CERTIFICATE FOR RESOLUTION

THE STATE OF TEXAS

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COUNTY OF BASTROP

BASTROP COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 2

We, the undersigned officers of the Board of Directors of Bastrop County Water Control and Improvement District No. 2 (the "District") hereby certify as follows:

1. The Board of Directors of the District convened in a regular session on the 18th day of January, 2018, at the Board's regular meeting place, and the roll was called of the duly constituted members of the Board, to wit:

- John Creamer, President
- Victor Gonzalez, Vice President
- Mary Beth O'Hanlon, Secretary
- Sam Kier, Treasurer
- Karen Pinard, Director

and all of said persons were present except _____, thus constituting a quorum.

Whereupon, among other business, the following was transacted at the meeting: a written

RESOLUTION OF THE BOARD OF DIRECTORS APPROVING
REJECTION OF ALL BIDS FOR THE AWEHI LANE SLOPE FAILURE;
AND PROVIDING AN EFFECTIVE DATE

was introduced for the consideration by the Board. It was then duly moved and seconded that the RESOLUTION be adopted; and, after due discussion, the motion, carrying with it the adoption of the ORDER was duly passed and adopted by the Board by the following vote:

_____ "For" _____ "Against" _____ Abstained

2. That a true, full and correct copy of the aforesaid ORDER adopted at the meeting described in the above and foregoing paragraph is attached to and follows this certificate; the RESOLUTION has been duly recorded in the Board's minutes of the meeting; that the persons named in the above and foregoing paragraph are the duly chosen, qualified and acting officers and members of the Board as indicated therein; that each of the officers and members consented, in advance, to the holding of the meeting for such purpose; that the meeting was open to the public as required by law; and that public notice of the time, place and subject of the meeting was given as required by Chapter 551, Texas Government Code, and Section 49.063, Texas Water Code.

EXECUTED AND SEALED this the 18th day of January, 2018.

Mary Beth O'Hanlon
Secretary, Board of Directors

John Creamer
President, Board of Directors

BASTROP COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 2
RESOLUTION APPROVING REJECTION OF BIDS FOR THE
AWEHI LANE SLOPE FAILURE

WHEREAS, Bid opening for the Awehi Lane Slope Failure was held on Friday, September 22, 2017, invitation to bid on the project was advertised in the Bastrop Advertiser; and

WHEREAS, The base bid was for the construction of a cantilevered sheet pile system using new sheet pile material; and

WHEREAS, Bids were received from two (2) companies; and

WHEREAS, Bids were evaluated and the dollar amounts of bids were as follows:

Whitestone Civil Construction	\$ 517,559.00
ERS of MS	\$ 967,000.00

WHEREAS, The Bastrop County WCID #2 request rejection of all bids. The bids received were much higher than anticipated and are outside the project budget.

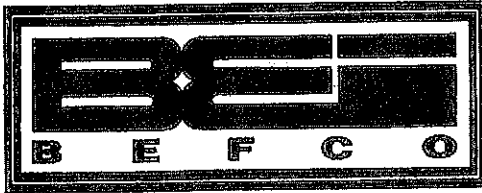
NOW, THEREFORE, BE IT RESOLVED by the Board of Directors if the Bastrop County WCID #2, that all bids are rejected for the Awehi Lane Slope Failure Project due to bids being much higher than the project budget. .

This Resolution is PASSED, APPROVED and EXECUTED this 18th day of January, 2018.

John S. Creamer, Jr.
President, Board of Directors

ATTEST:

Mary Beth O'Hanlon
Secretary, Board of Directors



BEFCO ENGINEERING, INC.
Consulting Engineering/Land Surveying
P.O. BOX 615 485 NORTH JEFFERSON
LA GRANGE, TEXAS 78945-0615
979 / 968-6474 FAX 979 / 968-3056
www.befcoengineering.com E-mail: office@befcoengineering.com
Texas Registered Engineering Firm F-2011 Texas Licensed Surveying Firm #10001700

September 25, 2017

Mr. Jim Ouellet, P.E. General Manager
Bastrop County WCID No. 2
106 Conference Drive
Bastrop, Texas 78602

RE: Bid Award Recommendation
Awehi Lane Slope Failure
BEFCO Job No. 17-6881

Dear Mr. Ouellet:

The bid opening for the Awehi Lane Slope Failure was held on Friday, September 22, 2017. The bid documents were provided to multiple contractors as well as six plan rooms. The project was also advertised to bid in the Bastrop Advertiser on 8/31/2017 and 9/7/2017. BCWCID #2 received two (2) bids for the project ranging from \$517,559 to \$967,000 for the total base bid. The base bid was for the construction of a cantilevered sheet pile system. Please see the attached Bid Tab Summary.

After reviewing the pricing, the lowest responsible base bid was submitted by Whitestone Civil Construction, LLC in the amount of \$517,559.00. The construction cost anticipated for this project was estimated to be between \$100,000 - \$150,000. The bids received were much higher than anticipated and are outside the project budget. With that in mind, BEFCO recommends that the Bastrop County WCID #2 reject all bids.

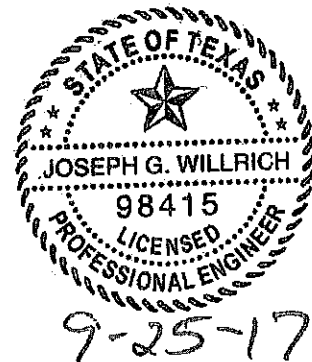
Sincerely,

BEFCO Engineering, Inc.

A handwritten signature in black ink, appearing to read 'Joseph G. Willrich', is written over a horizontal line.

Joseph G. Willrich, P.E.

Attachments: Bid Tab Summary
JGW:bms



"Proficient, practical engineering and land surveying services with a sense of small-town values and care".

BASTROP COUNTY WCID #2
 AWEHI LANE SLOPE FAILURE
 BEFCO JOB NO. 17-6881
 September 22, 2017

Whitestone Civil Construction, LLC PO Box 1537 Cedar Park, TX 78630	ERS of MS 4526 Office Park Dr., Suite 2 Jackson, MS 39206
<u>Unit</u> <u>Price</u>	<u>Unit</u> <u>Price</u>
<u>Total</u> <u>Price</u>	<u>Total</u> <u>Price</u>
\$517,559.00	\$967,000.00
<u>\$517,559.00</u>	<u>\$967,000.00</u>

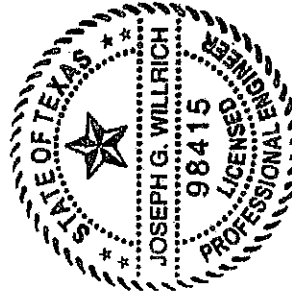
<u>Item No.</u>	<u>Est. Qty.</u>	<u>Units</u>	<u>Description in Words</u>
1	1	LS	COMPLETE TURN-KEY INSTALLATION OF A CANTILEVERED SHEET PILE SYSTEM INCLUDING ALL OSHA REQUIRED PROTECTION AND TRAFFIC CONTROL SHOWN ON THE DRAWINGS AND SPECIFICATIONS

Total of Base Bid Item Nos. 1

I certify that this is correct and true to the best of my knowledge and belief

BEFCO Engineering, Inc. (F-2011)

Joseph Willrich
 Joseph Willrich, P.E.
 Registration No. 98415
 September 22, 2017



9-22-17

CERTIFICATE FOR RESOLUTION

THE STATE OF TEXAS

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COUNTY OF BASTROP

BASTROP COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 2

We, the undersigned officers of the Board of Directors of Bastrop County Water Control and Improvement District No. 2 (the "District") hereby certify as follows:

1. The Board of Directors of the District convened in a regular session on the 18th day of January, 2018, at the Board's regular meeting place, and the roll was called of the duly constituted members of the Board, to wit:

- John Creamer, President
- Victor Gonzalez, Vice President
- Mary Beth O'Hanlon, Secretary
- Sam Kier, Treasurer
- Karen Pinard, Director

and all of said persons were present except _____, thus constituting a quorum.

Whereupon, among other business, the following was transacted at the meeting: a written

RESOLUTION OF THE BOARD OF DIRECTORS APPROVING
REJECTION OF ALL BIDS FOR THE KOOLUA LANE SLOPE
FAILURE; AND PROVIDING AN EFFECTIVE DATE

was introduced for the consideration by the Board. It was then duly moved and seconded that the RESOLUTION be adopted; and, after due discussion, the motion, carrying with it the adoption of the ORDER was duly passed and adopted by the Board by the following vote:

_____ "For" _____ "Against" _____ Abstained

2. That a true, full and correct copy of the aforesaid ORDER adopted at the meeting described in the above and foregoing paragraph is attached to and follows this certificate; the RESOLUTION has been duly recorded in the Board's minutes of the meeting; that the persons named in the above and foregoing paragraph are the duly chosen, qualified and acting officers and members of the Board as indicated therein; that each of the officers and members consented, in advance, to the holding of the meeting for such purpose; that the meeting was open to the public as required by law; and that public notice of the time, place and subject of the meeting was given as required by Chapter 551, Texas Government Code, and Section 49.063, Texas Water Code.

EXECUTED AND SEALED this the 18th day of January, 2018.

Mary Beth O'Hanlon
Secretary, Board of Directors

John Creamer
President, Board of Directors

BASTROP COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 2
RESOLUTION APPROVING REJECTION OF BIDS FOR THE
KOOLUA DRIVE SLOPE FAILURE

WHEREAS, Bid opening for the Koolua Drive Slope Failure was held on Friday, September 22, 2017, invitation to bid on the project was advertised in the Bastrop Advertiser; and

WHEREAS, The base bid was for the construction of a cantilevered sheet pile system using new sheet pile material; and

WHEREAS, Bids were received from two (2) companies; and

WHEREAS, Bids were evaluated and the dollar amounts of bids were as follows:

Whitestone Civil Construction	\$ 524,765.00
ERS of MS	\$ 827,000.00

WHEREAS, The Bastrop County WCID #2 request rejection of all bids. The bids received were much higher than anticipated and are outside the project budget.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors if the Bastrop County WCID #2, that all bids are rejected for the Koolua Drive Slope Failure Project due to bids being much higher than the project budget. .

This Resolution is PASSED, APPROVED and EXECUTED this 18th day of January, 2018.

John S. Creamer, Jr.
President, Board of Directors

ATTEST:

Mary Beth O'Hanlon
Secretary, Board of Directors



BEFCO ENGINEERING, INC.
Consulting Engineering/Land Surveying
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LA GRANGE, TEXAS 78945-0615
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www.befcoengineering.com E-mail: office@befcoengineering.com
Texas Registered Engineering Firm F-2011 Texas Licensed Surveying Firm #10001700

September 25, 2017

Mr. Jim Ouellet, P.E. General Manager
Bastrop County WCID No. 2
106 Conference Drive
Bastrop, Texas 78602

RE: Bid Award Recommendation
Koolua Drive Slope Failure
FEMA HMGP-DR-4223-PW-01426
DR-4272-PW-00224
BEFCO Job No. 15-6462

Dear Mr. Ouellet:

The bid opening for the Koolua Drive Slope Failure was held on Friday, September 22, 2017. The bid documents were provided to multiple contractors as well as six plan rooms. The project was also advertised to bid in the Bastrop Advertiser on 8/31/2017 and 9/7/2017. BCWCID #2 received two (2) bids for the project ranging from \$524,765.00 to \$827,000 for the total base bid. The base bid was for the construction of a cantilevered sheet pile system. Please see the attached Bid Tab Summary.

After reviewing the pricing, the lowest responsible base bid was submitted by Whitestone Civil Construction, LLC in the amount of \$524,765.00. The construction cost anticipated for this project was estimated to be between \$100,000 - \$150,000. The bids received were much higher than anticipated and are outside the project budget. With that in mind, BEFCO recommends that the Bastrop County WCID #2 reject all bids.

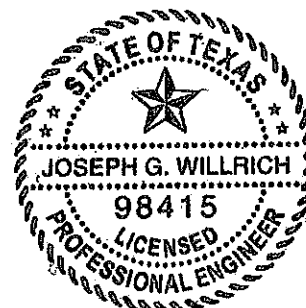
Sincerely,

BEFCO Engineering, Inc.

A handwritten signature in black ink, appearing to read 'Joseph G. Willrich', is written over a horizontal line.

Joseph G. Willrich, P.E.

Attachments: Bid Tab Summary
JGW:bms



9-25-17

"Proficient, practical engineering and land surveying services with a sense of small-town values and care".

BASTROP COUNTY WCID #2
 KOOLUA DRIVE SLOPE FAILURE
 FEMA HMGP-DR-4223, PW-01426 DR-4272-PW-00224, BCW003C
 BEFCO JOB NO. 15-6462
 September 22, 2017

Whitestone Civil Construction, LLC PO Box 1537 Cedar Park, TX 78630	ERS of MS 4526 Office Park Dr., Suite 2 Jackson, MS 39206
<u>Unit Price</u> <u>Total Price</u>	<u>Unit Price</u> <u>Total Price</u>
\$524,765.00	\$827,000.00
<u>\$524,765.00</u>	<u>\$827,000.00</u>

<u>Item No.</u>	<u>Est. Qty.</u>	<u>Units</u>	<u>Description in Words</u>
1	1	LS	COMPLETE TURN-KEY INSTALLATION OF A CANTILEVERED SHEET PILE SYSTEM INCLUDING ALL OSHA REQUIRED PROTECTION AND TRAFFIC CONTROL SHOWN ON THE DRAWINGS AND SPECIFICATIONS
			Total of Base Bid Item Nos. 1

I certify that this is correct and true to the best of my knowledge and belief

BEFCO Engineering, Inc. (F-2011)

Joseph Willrich
 Joseph Willrich, P.E.
 Registration No. 98415
 September 22, 2017



9-22-17

Agenda

Item # 8

Resolution for
Approval of Bids for
Landslide Repairs

CERTIFICATE FOR RESOLUTION

THE STATE OF TEXAS

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COUNTY OF BASTROP

BASTROP COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 2

We, the undersigned officers of the Board of Directors of Bastrop County Water Control and Improvement District No. 2 (the "District") hereby certify as follows:

1. The Board of Directors of the District convened in a regular session on the 18th day of January, 2018, at the Board's regular meeting place, and the roll was called of the duly constituted members of the Board, to wit:

- John Creamer, President
- Victor Gonzalez, Vice President
- Mary Beth O'Hanlon, Secretary
- Sam Kier, Treasurer
- Karen Pinard, Director

and all of said persons were present except _____, thus constituting a quorum.

Whereupon, among other business, the following was transacted at the meeting: a written

RESOLUTION OF THE BOARD OF DIRECTORS APPROVING
AWARD OF BID THE AWEHI LANE SLOPE FAILURE; AND
PROVIDING AN EFFECTIVE DATE

was introduced for the consideration by the Board. It was then duly moved and seconded that the RESOLUTION be adopted; and, after due discussion, the motion, carrying with it the adoption of the ORDER was duly passed and adopted by the Board by the following vote:

_____ "For" _____ "Against" _____ Abstained

2. That a true, full and correct copy of the aforesaid ORDER adopted at the meeting described in the above and foregoing paragraph is attached to and follows this certificate; the RESOLUTION has been duly recorded in the Board's minutes of the meeting; that the persons named in the above and foregoing paragraph are the duly chosen, qualified and acting officers and members of the Board as indicated therein; that each of the officers and members consented, in advance, to the holding of the meeting for such purpose; that the meeting was open to the public as required by law; and that public notice of the time, place and subject of the meeting was given as required by Chapter 551, Texas Government Code, and Section 49.063, Texas Water Code.

EXECUTED AND SEALED this the 18th day of January, 2018.

Mary Beth O'Hanlon
Secretary, Board of Directors

John Creamer
President, Board of Directors

BASTROP COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 2
RESOLUTION APPROVING AWARD OF BID THE AWEHI LANE
SLOPE FAILURE

WHEREAS, Bid opening for the Awehi Lane Slope Failure was held on Wednesday, December 20, 2017, invitation to bid on the project was advertised in the Bastrop Advertiser; and

WHEREAS, The base bid was for the construction of a cantilevered sheet pile system using new sheet pile material; and

WHEREAS, Bids were received from three (3) companies; and

WHEREAS, Bids were evaluated and the dollar amounts of bids were as follows:

M2 Federal, Inc.	\$ 178,091.00
ERS of MS, Inc.	\$ 452,000.00
Whitestone Civil Construction	\$ 549,203.00

WHEREAS, The Bastrop County WCID #2 requests approval and award of contract to the lowest bidder, M2 Federal, Inc. in the amount of \$175,991.00 (Base Bid and D2). The D2 deductive alternate bid item was for the deduction I cost if the contractor was also awarded the Koolua Drive Slope Failure Project since there would be a savings with one mobilization charge. Per Bid documents, work is to commence within 10 days after the date of written notice to the contractor to commence work.

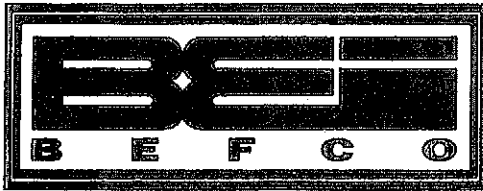
NOW, THEREFORE, BE IT RESOLVED by the Board of Directors if the Bastrop County WCID #2, that the bid was for the construction of a cantilevered sheet pile system using new sheet pile material is awarded to the lowest and best bidder, M2 Federal, Inc.

This Resolution is PASSED, APPROVED and EXECUTED this 18th day of January, 2018.

John S. Creamer, Jr.
President, Board of Directors

ATTEST:

Mary Beth O'Hanlon
Secretary, Board of Directors



BEFCO ENGINEERING, INC.
Consulting Engineering/Land Surveying
 P.O. BOX 615 485 NORTH JEFFERSON
 LA GRANGE, TEXAS 78945-0615
 979 / 968-6474 FAX 979 / 968-3056
 www.befcoengineering.com E-mail: office@befcoengineering.com
 Texas Registered Engineering Firm F-2011 Texas Licensed Surveying Firm #10001700

January 9, 2018

Mr. Jim Ouellet, P.E. General Manager
Bastrop County WCID No. 2
106 Conference Drive
Bastrop, Texas 78602

RE: Bid Award Recommendation
Awehi Lane Slope Failure
BEFCO Job No. 17-6881

Dear Mr. Ouellet:

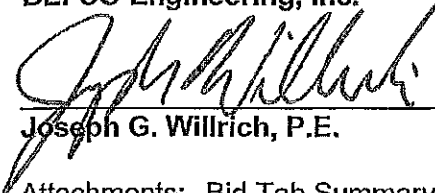
The bid opening for the Awehi Lane Slope Failure was held on Wednesday, December 20, 2017. BCWCID #2 received three (3) bids for the project ranging from \$178,091.00 to \$549,203.00 for the total base bid. The base bid was for the construction of a cantilevered sheet pile system using new sheet pile material. Please see the attached Bid Tab Summary.

After reviewing the pricing, the lowest responsible base bid was submitted by M2 Federal, Inc. in the amount of \$178,091.00. There were two deductive alternates. The first deductive alternate bid item (D1) for the project included the use of used steel sheet piles in lieu of new. The quality of the used sheet pile is unknown and is not backed by certified test reports as to their integrity; therefore, BEFCO does not recommend the use of used sheet piles. The second deductive alternate bid item (D2) was for the reduction in cost if the contractor was also awarded the Koolua Drive Slope Failure project since there would be a savings with one mobilization charge. The total base bid plus deductive alternate D2 was \$175,991.00. Please reference the Bid Tab Summary.

BEFCO recommends that the Bastrop County WCID No. 2 award the contract, in the amount of **\$175,991.00 (Base Bid – D2)**, to **M2 Federal, Inc.** Per the bid documents, work is to commence within 10 days after the date of written notice to the contractor to commence work. If you have any questions or require more information, please advise. Thank you for the opportunity to provide engineering services for this project.

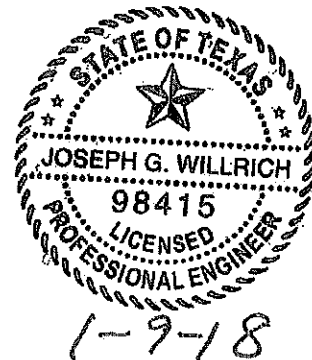
Sincerely,

BEFCO Engineering, Inc.



 Joseph G. Willrich, P.E.

Attachments: Bid Tab Summary
 JGW:bms



"Proficient, practical engineering and land surveying services with a sense of small-town values and care".

BASTROP COUNTY WCID #2
 AWEHI LANE SLOPE FAILURE
 BEFCO JOB NO. 17-6881
 December 20, 2017

BASE BID ITEMS

Item No.	Est. Qty.	Units
1	1	LS

Description in Words
 COMPLETE TURN-KEY INSTALLATION OF A
 CANTILEVERED SHEET PILE SYSTEM INCLUDING
 ALL OSHA REQUIRED PROTECTION AND TRAFFIC
 CONTROL SHOWN ON THE DRAWINGS AND
 SPECIFICATIONS

Total (Base Bid Item #1)

DEDUCTIVE ALTERNATE BID ITEMS

D1	1	LS	REDUCTION IN COST TO UTILIZE USED SHEET PILES IN LIEU OF NEW SHEET PILES
D2	1	LS	REDUCTION IN COST IF CONTRACTOR IS THE LOWEST RESPONSIBLE BIDDER ON KOOLJA DRIVE SLOPE FAILURE AND IS AWARDED THE CONSTRUCTION CONTRACT FOR KOOLJA DRIVE SLOPE FAILURE

Total (Base Bid Item #1 - Deductive Alternate D1)
 Total (Base Bid Item #1 - Deductive Alternate D2)
 Total (Base Bid Item #1 - Deductive Alternate D1 and D2)

M2 Federal, Inc. 705 W. Hopkins #112 San Marcos, TX 78666		ERS of MS 4526 Office Park Dr., Suite 2 Jackson, MS 39206		Whitestone Civil Construction, LLC PO Box 1537 Cedar Park, TX 78630	
Unit	Price	Unit	Price	Unit	Price
	\$178,091.00		\$452,000.00		\$549,203.00
	\$178,091.00		\$452,000.00		\$549,203.00
	(\$9,000.00)		\$0.00		(\$10,984.00)
	(\$2,100.00)		(\$10,000.00)		(\$11,775.00)
	\$169,991.00		\$452,000.00		\$638,219.00
	\$175,991.00		\$442,000.00		\$537,428.00
	\$166,991.00		\$442,000.00		\$526,444.00



I certify that this is correct and true to the best of my knowledge and belief
 BEFCO Engineering, Inc. (F-2011)
 Joseph Willrich, P.E.
 Registration No. 98415
 December 20, 2017
 12-20-17

CERTIFICATE FOR RESOLUTION

THE STATE OF TEXAS

§
§
§
§
§

COUNTY OF BASTROP

BASTROP COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 2

We, the undersigned officers of the Board of Directors of Bastrop County Water Control and Improvement District No. 2 (the "District") hereby certify as follows:

1. The Board of Directors of the District convened in a regular session on the 18th day of January, 2018, at the Board's regular meeting place, and the roll was called of the duly constituted members of the Board, to wit:

- John Creamer, President
- Victor Gonzalez, Vice President
- Mary Beth O'Hanlon, Secretary
- Sam Kier, Treasurer
- Karen Pinard, Director

and all of said persons were present except _____, thus constituting a quorum.

Whereupon, among other business, the following was transacted at the meeting: a written

RESOLUTION OF THE BOARD OF DIRECTORS APPROVING
AWARD OF BID THE KOOLUA DRIVE SLOPE FAILURE; AND
PROVIDING AN EFFECTIVE DATE

was introduced for the consideration by the Board. It was then duly moved and seconded that the RESOLUTION be adopted; and, after due discussion, the motion, carrying with it the adoption of the ORDER was duly passed and adopted by the Board by the following vote:

_____ "For" _____ "Against" _____ Abstained

2. That a true, full and correct copy of the aforesaid ORDER adopted at the meeting described in the above and foregoing paragraph is attached to and follows this certificate; the RESOLUTION has been duly recorded in the Board's minutes of the meeting; that the persons named in the above and foregoing paragraph are the duly chosen, qualified and acting officers and members of the Board as indicated therein; that each of the officers and members consented, in advance, to the holding of the meeting for such purpose; that the meeting was open to the public as required by law; and that public notice of the time, place and subject of the meeting was given as required by Chapter 551, Texas Government Code, and Section 49.063, Texas Water Code.

EXECUTED AND SEALED this the 18th day of January, 2018.

Mary Beth O'Hanlon
Secretary, Board of Directors

John Creamer
President, Board of Directors

BASTROP COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 2
RESOLUTION APPROVING AWARD OF BID THE KOOLUA
DRIVE SLOPE FAILURE

WHEREAS, Bid opening for the Koolua Drive Slope Failure was held on Wednesday, December 20, 2017, invitation to bid on the project was advertised in the Bastrop Advertiser; and

WHEREAS, The base bid was for the construction of a cantilevered sheet pile system using new sheet pile material; and

WHEREAS, Bids were received from three (3) companies; and

WHEREAS, Bids were evaluated and the dollar amounts of bids were as follows:

M2 Federal, Inc.	\$ 112,390.00
ERS of MS, Inc.	\$ 367,000.00
Whitestone Civil Construction	\$ 496,172.00

WHEREAS, The Bastrop County WCID #2 requests approval and award of contract to the lowest bidder, M2 Federal, Inc. in the amount of \$112,390.00 (Base Bid). Per Bid documents, work is to commence within 10 days after the date of written notice to the contractor to commence work.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors if the Bastrop County WCID #2, that the bid was for the construction of a cantilevered sheet pile system using new sheet pile material is awarded to the lowest and best bidder, M2 Federal, Inc.

This Resolution is PASSED, APPROVED and EXECUTED this 18th day of January, 2018.

John S. Creamer, Jr.
President, Board of Directors

ATTEST:

Mary Beth O'Hanlon
Secretary, Board of Directors



BEFCO ENGINEERING, INC.
Consulting Engineering/Land Surveying
P.O. BOX 615 485 NORTH JEFFERSON
LA GRANGE, TEXAS 78945-0615
979 / 968-6474 FAX 979 / 968-3056
www.befcoengineering.com E-mail: office@befcoengineering.com
Texas Registered Engineering Firm F-2011 Texas Licensed Surveying Firm #10001700

January 9, 2018

Mr. Jim Ouellet, P.E. General Manager
Bastrop County WCID No. 2
106 Conference Drive
Bastrop, Texas 78602

RE: Bid Award Recommendation
Koolua Drive Slope Failure
FEMA HMGP-DR-4223-PW-01426
DR-4272-PW-00224
BEFCO Job No. 15-6462

Dear Mr. Ouellet:

The bid opening for the Koolua Drive Slope Failure was held on Wednesday, December 20, 2017. BCWCID #2 received three (3) bids for the project ranging from \$112,390.00 to \$496,172.00 for the total base bid. The base bid was for the construction of a cantilevered sheet pile system using new sheet pile material. Please see the attached Bid Tab Summary.

After reviewing the pricing, the lowest responsible base bid was submitted by M2 Federal, Inc. in the amount of \$112,390.00. There was one deductive alternate bid item (D1) for the project that included the use of used steel sheet piles in lieu of new. The quality of the used sheet pile is unknown and is not backed by certified test reports as to their integrity; therefore, BEFCO does not recommend the use of used sheet piles. The total base bid plus deductive alternate D1 was \$105,890.00. Please reference the Bid Tab Summary.

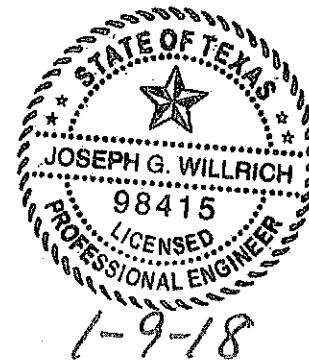
BEFCO recommends that the Bastrop County WCID No. 2 award the contract, in the amount of **\$112,390.00 (Base Bid)**, to **M2 Federal, Inc.** Per the bid documents, work is to commence within 10 days after the date of written notice to the contractor to commence work. If you have any questions or require more information, please advise. Thank you for the opportunity to provide engineering services for this project.

Sincerely,

BEFCO Engineering, Inc.


Joseph G. Willrich, P.E.

Attachments: Bid Tab Summary
JGW:bms



"Proficient, practical engineering and land surveying services with a sense of small-town values and care."

Agenda

Item # 9

GM Updates

GENERAL MANAGERS REPORT

JANUARY 18, 2018

Repairs on Koolua Drive and Awehi Lane landslide

Ready to issue notice to proceed once some administrative activities are addressed. We have approval to proceed from the TX Department of Environmental Management.

Road Maintenance Activities

Attached is a list of roads we have scheduled to apply material and we have a grader working for a few weeks to improve as many roads as we can in that time frame.

2018 Roads Scheduled for Construction

The following roads are planned for completion in 2018

<u>Road</u>	<u>feet</u>
Pahoiki	1640
Kou	160
Kulua ct	850
Kimo Ct	400
Ahumoa	900
North Pahih	1450
Kaena Lane	800
Papawai Drive	2430
Koae Ct	220
Huelo Ct	350
Kaliu	360
Kaenapapa	800
Awehi Lane	1320
Upola Ct	500

Ohana	850
Haou	450
<u>Paia ct</u>	<u>450</u>
Total Feet	13930
Miles	2.64

Storage Tank Construction

The soil boring report was received and forwarded on to a tank contractor. Using such and the size criteria provided, an estimate for the tank has been received. To build a bolted steel storage tank with a 28 foot diameter and 110 feet tall would be \$389,000. Such includes the foundation. There would be ancillary costs of certain pipe work and other miscellaneous activities.

The tank would be constructed with steel manufactured in America and have an outstanding protective coating system.

The price would allow us to use additional funds from the TWDB loan to build the tank and install a great deal of water mains to distribute the water.

The tank will require a zoning variance due to the height and the process to obtain such has been commenced.

New Office Building

The site has been surveyed. An RFQ was placed in the paper for architectural firms. Four firms responded. Interviews are underway.

A meeting was held with the City of Bastrop. There are a few items on building materials, parking requirements and trees that will be part of the process. It was advised we combine the 4 lots into 1. BEFCO is beginning the process to consolidate. A meeting was held with Ms. Cari Croft with respect to Houston Toad concerns. Preliminary observations and discussion suggest the location will not have any obstacles due to the Toad. If we combine, theoretically, the area which constitutes the operation building with the 4 lots on which the office will be constructed, we can proceed without any additional Toad concerns as long as the aggregate area of impervious cover does not exceed 43560 feet squared.

Quarterly Newsletter

The first edition of the Quarterly New Letter has been drafted and will be mailed out in January to each water customer. Copy enclosed.

Water Quality

The District has one well which contributes the majority of components associated with odors and Trihalomethanes. Well 3, located at plant 2, is the most productive well but has the lowest quality of water.

During the winter months, demand can be met without using well 3. As such, the well has been placed in a backup position starting December 15 and will remain so until demand requires the well to be placed back into an active status.

In addition, certain valves that had isolated portions of the distribution system in an attempt to address water quality issues with well 3 will be opened to provide a better blending of the water sources.

The ability to manage the water supply and improve water quality will be allowed once the new storage tank is constructed.

An article was recently published suggesting 147,000,000 million residents of the United States have levels of radioactivity in their drinking water. The TCEQ tests the District water and the results indicate the levels are 333% lower than the action level of 5 picocuries per liter. Naturally occurring radioactivity is typically associated with certain forms of rock such as granite.

Interconnect with the City of Bastrop

A meeting was held with the Trey Jobs from the City of Bastrop. We will be installing a permanent meter at the present location of plant 1 that is intended to be an emergency interconnection. As such, addressing an emergency need will be addressed more quickly.

The City has also requested that the District allow the City to connect to our water mains to serve the Hospital in an emergency. The water main will be installed down Pine Hollow Drive and connect to the water mains near the hospital.

This may be a good opportunity to improve Pine Hollow Drive for an additional means to travel to the hospital and access RT 71 East.

Election of Officers

Three seats are up for reelection in May. A notice that election papers are available was emailed to all the email addresses we possess, a notice was placed in the Pines and Prairie, it is on the website and it will be included in the newsletter that will be direct mailed to each customer.

Interconnection with Aqua Water

PLANT 2, TALL FORREST DRIVE

FLOW DESIRED: 40 gpm, 24 hours per day, 365 days per year

METER SIZE NEEDED: 1 inch

COSTS:

Basic Service Charge = \$45,000 per MGD contracted

40 gpm is equivalent to 5.76% of a MGD, therefore, monthly Basic Service Charge would be :

$.0576 \times \$45,000 = \$2,592$ per month Basic Service Charge

Volumetric Charge = \$.95 per 1000 gallons

40 gpm = 57,600 gpd or 1,728,000 gallons per month.

$1,728,000 / 1000 = 1,728 \times \$0.95 = \$1,641$ per month in volumetric charges

Basic service charge = \$2,592 per month

Volumetric Charge = \$1,641 per month

Total monthly cost = \$4,233

Total Yearly Cost = \$50,803

58,000 gpd would provide enough water to serve 290 homes. Such is based on an average daily usage of 200 gallons per day per home.

New Water Mains

The District just installed 420 feet of water main on Nakalele to connect a loop. A developer just installed 300 feet of water main on Olomana Ct. We are looking at additional opportunities to close loops to improve flows and improve water quality.

Road Maintenance Work

Winter 2018

Roads that can benefit from grader

<u>FEMA RELATED</u>	<u>ROAD</u>	<u>APPROXIMATE FEET</u>	<u>LOADS OF MATERIAL IT CAN USE</u>	<u>COMMENTS</u>	<u>PRIORITY</u>
X	Waipahoehoe	3150	680 tons	2"X15' width	1
	Keawakapu	1800	50 tons	Existing material on road	
	Ninole	680	100 tons	Intersects w/Keawakapu	
X	W. Kikipua	500	120 tons	Intersects Pohakuloa	
	Kahana	650	100 tons	Intersects Waikakaaua	4
X	Heleakala	2300	600 tons	Intersects Lamalaoa/mostly dirt	2
X	Waikiki	500	120 tons	Only one person in area	
X	Bali Hai	675	100 tons	Only one person in area	

X	Iva Ln (Kaawa)	2500	200 tons	Area where most material needed, effects one person	
	Kaelepulu	1600	400 tons	Intersects Akaloa	3
	Anahulu	450	100 tons	Only dirt section/steep incline	
	Mokoleia Cr.	1350	25 tons	Primarily needs mt. and ditch cut	

John S. Creamer, Jr.
President
Karen Pinard
Director
Sam Kier
Treasurer

**BASTROP COUNTY WATER CONTROL AND
IMPROVEMENT DISTRICT #2**

Mary Beth O'Hanlon
Secretary
Victor Gonzalez
Vice President
Jim Ouellet, PE
General Manager

January 10, 2018

Directors
TV Property Owners Association
106 Conference Drive
Bastrop, TX 78602

RE: USE OF FUNDS DONATED FOR ROAD MAINTENANCE

Dear Directors,

Thank you for your generous donation to the BCWCID road maintenance fund of \$15,000.

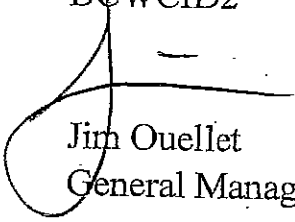
Attached are two invoices and a list of roads being worked this winter.

Approximately 60% of the donation was used to purchase cold patch and crushed concrete to band aid many roads. As such, we hope to distribute the value of your donation to many customers' interest.

We will apply the remaining portion of the donation to the cost of retaining a grader to come in and smooth over many roads in need. The Road District will be purchasing 2,200 tons of road base which will be applied during the road surface work associated with the grader.

Thank you again for your support.

Sincerely,
BCWCID2


Jim Ouellet
General Manager



Recycling Asphalt, Concrete & Brick

P.O. BOX 17665
 AUSTIN, TX 78760
 www.973materials.com

Phone:
 Office (512) 894-4441
 Fax (737) 203-8811

INVOICE DATE
01/04/2018
INVOICE NUMBER
931501-004-97397
ACCOUNT NUMBER
931501-004
PAYMENT AMOUNT

Bill To: BASTROP COUNTY WCID #2
 PO BOX 708
 BASTROP, TX 78602

DETACH HERE AND RETURN TOP PORTION WITH YOUR PAYMENT.

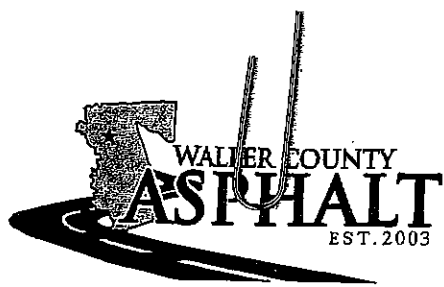
Location BASTROP COUNTY WCID #2 WCID CORPORATE DR YARD PO 4843 112 PARK LANE BASTROP, TX 78602	SERVICE PERIOD		ACCOUNT NUMBER
	01/03/2018		931501-004
	P.O. NUMBER	TERMS	INVOICE NUMBER
	4843	DUE ON RECEIPT	931501-004-97397

TRUCK #	SLIP NUMBER	DESCRIPTION OF SERVICE	QTY	UNIT PRICE	TOTAL
		PREVIOUS BALANCE			0.00
2036A	553309	110-1 1/2" RECYCLED BASE Manual Wt.	22.96	11.00	252.56
2036A	553341	110-1 1/2" RECYCLED BASE Manual Wt.	22.35	11.00	245.85
2036A	553363	110-1 1/2" RECYCLED BASE Manual Wt.	23.24	11.00	255.64
2036A	553396	110-1 1/2" RECYCLED BASE Manual Wt.	23.59	11.00	259.49
2036A	553424	110-1 1/2" RECYCLED BASE Manual Wt.	23.15	11.00	254.65
2036A	553453	110-1 1/2" RECYCLED BASE Manual Wt.	21.81	11.00	239.91
Acct. <i>RDMH - Materials</i> GL# <i>36142</i> AMT. <i>1508.10</i>					
Acct: _____ GL# _____ AMT. _____					

Thank you for your business						AMOUNT DUE
						\$1,508.10
AGE	CURRENT	30 DAYS	60 DAYS	90 DAYS	FINANCE	TOTAL
AMOUNT	1,508.10	0.00	0.00	0.00	0.00	\$1,508.10

973 MATERIALS
 P.O. BOX 17665
 AUSTIN, TX 78760

Phone: Office (512) 894-4441
 Fax (737) 203-8811



RECEIVED

DEC 20 2017

BCWCID #2

Invoice

Date:	Invoice Number:
12/19/2017	13286

Bill To
Bastrop Co. WCID #2 Attn: Accts. Payable P.O. Box 708 Bastrop, TX 78602

Ship To
Bastrop Co. WCID #2 112 Park Lane Bastrop, Tx 78602 Tyler Walsh-512-308-8446

P.O. No.	Due Date	Terms	Rep	Ship Date
<u>4841</u>	1/18/2018	Net 30		12/18/2017

Description	Qty	Ticket	U/M	Rate	Amount
ASPPM Grade IV Performance Cold Mix	24.9	017362	ton	94.00	2,340.60
ASPPM Grade IV Performance Cold Mix	25.2	017363	ton	94.00	2,368.80
ASPPM Grade IV Performance Cold Mix	25.24	017364	ton	94.00	2,372.56
Freight	75.34			14.50	1,092.43
<p>Acct. <u>RDMT- Materials</u></p> <p>GL# <u>36148</u> Amt. <u>8,174.39</u></p> <p>Acct. _____</p> <p>GL# _____ Amt. _____</p>					

Thank you for your business. We appreciate it very much!!

Subtotal	\$8,174.39
Sales Tax (8.25%)	\$0.00
Payments/Credits	\$0.00
Balance Due	\$8,174.39

22010 Fairground Road Hempstead, TX 77445
Phone (979) 826-7075 Fax (832) 442-3014
www.wcasphalt.com

YEAR 1 ACCOMPLISHMENTS

In addition to the financial savings, the following occurred:

1. Improved CCR so it is now a publication to be proud of
2. Improved record keeping at plants- water use records
3. Improved appearance of office building somewhat, deck completed out back, disposed of years' worth of obsolete papers in the storage shed.
4. Outsource bill printing
5. Outsource accounting
6. Outsource payroll
7. Outsource mailing of road bills
8. Updated website- almost ready to roll
9. Working on changing the culture to be more proactive and less reactive
10. Changed the process for new water main installation to shift administrative responsibility away from District and onto developer
11. Installed thorough specifications for water mains to be installed. Wastewater also.
12. Changed the culvert policy to require a better product
13. Facebook page started
14. New phone system installed
15. Started the process to construct a tank
16. Have a plan to eliminate chlorine gas
17. New office building under way
18. Addressed TTHM issue and have plan under way to improve water quality.
19. Provide reports at Directors meetings which serve as documentation of District business.
20. Managed to obtain outstanding auditor and Lawyer on first try.
21. Beginning the process of getting the shop organized. Organizing will greatly improve efficiency and allow the men to have an organized operation.
22. A significant amount of time is spent in the real estate business selling the lots we obtained in years past and getting them back paying road fees and receive payments for past fees.
23. Transferred a PE license to TX
24. Transferred water license to TX
25. Spent time at the State House involved with a successful legislative session
26. Dedicated a significant amount of time with respect to providing an option for the residents to complete the roads sooner than later.
27. Worked on constructing more than 4 miles of roads
28. Phase 1 of SCADA completed, Phase 2 under way.
29. Improving road maintenance by obtaining outside contractors who have the proper equipment to do such. They can do in one day with a grader what would otherwise take a week.
- 30.

	cost savings - the one's I remember	2016-2017	
	item	perpetual - yearly savings	one time savings
1	cleaning of Office - 400 per month or \$5,200 per year	5,200	
2	Rental of Rugs \$112 per month cancelled "cobra" consulting since we already have it with our existing insurance agent	1344	
3	changed phone service - saved \$250 per month - moved to SIP lines	360	
4	Cancelled a AT&T phone line that had no value we just were paying for long distance since 2003	3000	
5	cancelled cable TV and Internet at shop building. We already has internet from our office to th shop	487	
6	switching from fuel man to Exxon gas cards - savings varies on usage but we saved a lot	1,200	
7	we were paying fees on bank accounts because balance was too low. Cancelled accounts.	1000	
8	Incode wanted to charge us \$5000 to outsource bills, talked them down to \$1000	100	
9	Switched from Mindshift to TX communications for our comuter services - saved 10,000 per year - \$25,000 to \$15,000	\$10,000	4000
10	outsourcing of accounting cost approximately 38,000 per year. No Spirit financial cost of \$27,000 per year, eliminated account payable position, \$12,000 per year, as such, with no additional cost, we have improved redundancy and improved accounting practices		
11	cost savings on dental, disability, vision and life = \$100 per month	1200	
12	Appear to have addressed TTHM levels to bring in compliance for \$34,000. An amount may have been spent fot \$300000		250000
13	The outsourcing of accounting allowed us to reduce the number of computer modules were were paying an annual fee on by more than \$7,000 per year	7000	
14			

TOTALS		\$30,891	\$254,000
There was also a substantial reduction in legal and engineering fees. Will save money on balance every year as long as PE is the GM			
by hiring contractors to perform road maintenance with proper equipment we will be much more efficient. As such, we have decide not to fill two positions saving a great deal of expenses	30-50 k per year		\$60,000

BASTROP COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT # 2

QUARTERLY NEWLETTER
JANUARY 2018

A SPECIAL THANK YOU TO DIRECTOR TAMMY EDEN

Ms. Tammy Eden resigned from the Board of Directors in October in order to spend more time on other personal interests. Tammy served on the board since December of 2014 and dedicated a tremendous amount of time and ability in an effort to improve the Community and develop a system to equitably complete the roads.

During a time when there was no General Manager due to financial limitations, Tammy stepped in and shared her extensive business background and helped the District through a difficult period. Tammy and her husband, Jon Eden, spent many hundreds of hours to inventory the homes on various streets. The system her and Jon implemented is the best way to equitably determine the priority of roads to be worked on each year.

Tammy volunteered all her time and efforts. All she cared about was contributing to a better community. The residents of Tahitian Village were fortunate to have Ms. Eden dedicating her talents to serve the interests of others. Thank you Tammy!!!



Tammy and Jon Eden on one of many adventures

THANK YOU PALMIRA

Palmira Ramon retired once again after working on a part time basis with the District for the past 7 years. Palmira had previously retired from her years of service for the State of AZ. Palmira brought her many abilities and friendly personality to the office every day to serve the needs of the customers.

Palmira's presence will be missed at the office. She plans to spend more time with her family.

ELECTION OF DIRECTORS

There are 3 seats on the Board of Directors that are up for election in May 2018. Please stop by the office to obtain the necessary forms if interested.

In This Issue

- Thank you Tammy
- 2018 Budget
- 2018—Major Capital Projects
- 2018 Road Schedule
- Proactive measures against Forrest Fires
- Right of Way info
- Water Quality



Capital Projects for 2018—Water

A very important project will be underway in 2018. A new storage tank with a capacity of 450,000 gallons will be under construction in 2018. The tank will serve to greatly improve the operational efficiency of the system and provide storage to address emergency situations.

All meters will be converted to Radio Read. Such will reduce the time needed to read the meters while simultaneously improve reading accuracy and provide information to help customers know when leaks are occurring.

A priority of the District is to improve water quality, especially at “dead ends” of the system where odors are more common to occur. Installing advanced devices that automatically flush the water to keep chlorine residuals at a desired level will be installed in numerous locations.

A new 1 ton dump truck will be obtained to be able to transport cold patch more efficiently for the purpose of filling in potholes.

A trailer type vac machine will be obtained to clean out valve boxes to improve access to gate valves for exercising purposes.

The control system which coordinates the wells and high service pumps will be completed this year. The control system coupled with the new storage tank will improve service and reduce electrical costs.

2018 Budget Summary

The Directors of the District approved a budget for 2018 with the only increase being associated with the Road District. The annual road fees will go from \$156 per year per lot to \$180 per year per lot.

Water and wastewater rates will remain the same as 2017 rates.

The 2018 operating budget for water and wastewater has been lowered by more than \$200,000 due to a reduction in employee positions as well as reductions in outside services such as legal and engineering costs.

The Road District Budget included a change in the percentage of revenues that are directed to road maintenance. Previously, 30% of all Road Fee revenue went to road maintenance expenses. The amount going to road maintenance has been lowered to 15% of Road Fees thereby allowing more funds to be available for Road Construction activities.

WATER QUALITY UPDATE

A treatment process to lower the formation of Total Trihalomethanes (TTHM's) was installed in August of 2017. Since that time, the levels of the TTHM's have been below the allowable limit and the system is presently in compliance with the EPA regulations.

We have also implemented changes in the manner in which wells are used in an effort to reduce sulfide odors in the water at dead ends. In the last few weeks, 420 feet of water main was installed to eliminate a dead end and we hope to eliminate many more dead ends as the future unfolds.

DISTRICT FACE BOOK PAGE

Please go to the Bastrop County WCID # 2 Facebook page and arrange for access to our posts. The site will be used to provide timely information on water quality items or to announce meeting dates. It will not be a site to contact the District.

UPDATED WEBSITE

The District is just about ready to launch an updated website. The new site will provide additional information as well as improving the on line bill paying activities. Information on Directors meetings and financial activities are archived on the website. We will continue to add new information on water quality items and other information of interest.



TIRED OF PAYING LATE FEES!!

Sign up for AUTOPAY!!

IT IS THE EASIEST WAY TO PAY

No checks to write. Nothing to mail. No worries about paying on time.

Our Automatic Payment Plan can help simplify your life. It's convenient. It's safe. And, it can save you money and time.

After signing up, your water bill will be deducted every month from a checking, savings, MasterCard, Visa credit or debit cards automatically.

You can receive a paper bill , an ebill or both.

To enroll, stop the office and fill out the form or go online to www.bcwcid2.org under the payment tab.

Road Construction 2018

The following Roads are scheduled for construction in 2018 . Pahoiki Lane, Kou Ct, Kaliu Ct, Kimo Ct, Ahumoa, North Pahihi, Kaena Lane, South Papawai Drive, Koaie Ct, Huelo Ct, Awehi Lane, Upola Ct, Ohana Ct, Haou Ct and Paia Ct. The total is 2.64 miles. The density criteria coupled with connectivity will be used to establish the next phase of roads to be completed. The proposed roads for 2019 will be presented at the March Road Meeting.

The County will complete the following roads in the spring which were brought to substantial completion in 2017 .Lamaloa, Papalooa, Pele Ct, North and South Kaula, North and South Kanaio , Konahuanui, Puuwaawaa and East and West Maunaloa.

WHAT IS THE "RIGHT OF WAY" (ROW)

Understandably so, many property owners have the impression that their "property" lines extends to the roadway or the end of the driveway. Most all roads and certainly the roads in Tahitian Village all have 40-50 ft. wide ROW. The ROW is public property which allows for utilities, drainage and other public activities to take place. In many cases, the ROW can extend 20-30 feet beyond where the road surface ends. The District only performs road or water system work within the ROW. We can not and will not work on private property, unless we have an easement for the wastewater line. Removal of trees in the ROW is often necessary when constructing roads.

PREPARE YOUR YARD TO COMBAT FORREST FIRES

The BCWCID 2 participates in the Bastrop County Wildfire Risk Reduction Network. The group consists of local entities such as Aqua Water, Bluebonnet Electric, LCRA, Bastrop County Fire Department and other agencies associated with efforts to prevent wild fires. Recent fires in California remind us of the devastating effect they can have in a moments notice.

Wildfires can not be eliminated, but landowners may be able to influence the extent of the damage to property by taking precautions. Please visit the website www.firewise.org and learn more about what you can do to save property and reduce the probability of a wild fire.

Contact Us

Bastrop County Water Control and improvement District # 2
106 Conference Drive
Bastrop, TX 78602

Jim @bcwcid2.org

Visit us on the web at
www.bcwcid2.org

512 321 1688

Bastrop County Water District
PO Box 708
Bastrop, TX 78602

Agenda

Item # 10

Sale of Lots
Owned by the
District

ITEM 10

JANUARY 2018

DISTRICT SURPLUS LOTS
LOCATED WITHIN THE ROAD DISTRICT
UNITS 1- 5

Through various means, the District came into possession of many lots that do not serve any operational value to the District.

It is in the interest of the District to sell the lots to those who may have a desire to own the lots in question. The value of the lots can vary depending on the purpose one wishes to obtain them. The majority of lot we possess are not buildable on their own, hence the reason people initially walked away from the lots.

The following is a proposal for a consistent sale value on lots of certain categories.

LOTS WHICH CAN NOT REASONABLY BE EXPECTED TO HAVE A HOUSE CONSTRUCTED ON IT

\$3,000 – The \$3,000 will consist of the road fees owed; or the road fees owed plus the difference to get to the \$3000 figure.

LOTS WHICH CAN POSSIBLY BE BUILT ON BUT NOT A DESIRABLE LOT BY ANY RESONABLE MEANS

\$5,000 – Same as above, the \$5,000 will consist of road fees plus the difference to get to \$5,000.

LOTS WHICH ARE BUILDABLE AND HAVE SOME DESIRABILTIY

We may have a few in this category and we will have a value placed on them by an appraiser and placed for sale. This will be done on an individual basis.

The General Manager will evaluate each lot request and determine the category with which each lot falls. Should a conflict arise or a second opinion is necessary, a Director or Directors will be requested to interject on the matter.

Agenda

Item # 12

One time 401(k)
Contribution

ITEM 12

PENSION PLAN

TRANSITION – ONE TIME 401 (k) CONTRIBUTION

The transitions from the old pension plan to the TCDRS plan created a scenario where there will be no pension plan contributions for 2017. An opportunity to bridge the gap would be to make a onetime contribution to each employees 401(k). Below is a summary of the percentage of the pension plan cost for the last 5 years. The annual pension plan costs relative to the aggregate payroll indicated that a 4.64% expense of wages was contributed to the pension cost.

As such, The Board may consider making a onetime contribution to the employees 401 k in the amount of 4.6% of their annual wages. The aggregate costs would be \$22,821. Such is based on an aggregate payroll of 2017 calculated wages of \$491,363 x .00464.

The 2018 budget has \$79,000 allocated for pension expense. In a pleasant surprise, we recently learned that the contribution to the TCDRS will only be \$33,000. As such, the budgeted expense has adequate funds to cover the \$22,821 calculated above.

There will be some additional costs associated with the close out of the previous pension plan but such is not expected to approach the budgeted amount even with the onetime 401 k contribution.

Year	Salary	Pension Cost	
2012	360,823		
2013	293,615	3,879	
2014	274,501	3,743	
2015	332,312	16,780	
2016	385,503	9,081	
2017	491,368	43,000	
Totals	1,646,754	76,483	Items Shaded
Average	329,351	15,297	Items Shaded
Percentage		4.64%	Of Average
Amount		22,821.44	

Agenda

Item # 14

Road

Construction Fees
collected in 2017

ROAD FEE COLLECTION RATE

Year	Annual Fee	Amount Billed in Year	Amount Collected in Year **	Percent Collected
2007	\$ 60	\$ 405,851	\$ 413,363	1.02
2008	\$ 60	\$ 405,510	\$ 386,438	0.95
2009	\$ 60	\$ 405,680	\$ 371,507	0.92
2010	\$ 72	\$ 484,499	\$ 429,125	0.89
2011	\$ 72	\$ 445,160	\$ 415,975	0.93
2012	\$ 72	\$ 437,557	\$ 416,582	0.95
2013	\$ 84	\$ 558,652	\$ 499,981	0.89
2014	\$ 108	\$ 665,524	\$ 581,388	0.87
2015	\$ 108	\$ 674,808	\$ 734,983	1.09
2016	\$ 132	\$ 817,848	\$ 784,670	0.96
2017	\$ 156	\$ 953,542	\$ 1,036,181	1.09
AVERAGE RATE				96%

** includes past dues, lien fees and late fees

Agenda

Item # 20

Release of Liens

**AFFIDAVIT OF RELEASE
OF CLAIM FOR
UNPAID CHARGES**

THE STATE OF TEXAS *

COUNTY OF BASTROP *

We the undersigned members of the Board Directors of the Bastrop County Water Control & Improvement District, No. Two ("District"), make oath and deposes that the claims of the District for unpaid charges accumulated through January 12, 2018 and more particularly described in that certain Affidavit of Lien and Unpaid Charges, filed of record in Volume 1402 Page 821 & Volume 477 Page 548 & Volume 663 Page 525 & Volume 669 Page 474 & Volume 730 Page 666 & Volume 768 Page 189 & Volume 953 Page 412 & Volume 1027 Page 647 & Volume 1107 Page 199 & Volume 1198 Page 397 & Volume 1214 Page 394 & Volume 1295 Page 767 & Volume 1402 Page 821 & Volume 1502 Page 554 & Volume 1608 Page 312 & Book 1713 Page 678-765 & Book 1806 Pages 718-732 & Book 1889 Pages 194-202 & Book 1977 Pages 638-701 & Book 2043 & Pages 807-816 & Volume 2120 Page 519-529 & Volume 2203 Page 336-354 & Book 2293 Pages 227-240 & Instrument 201501778 & Instrument 201501779 & Instrument 201600766 & Instrument 201600764 & Instrument 201701281 & Instrument 201701283 of the Official Records of Bastrop County, Texas, are hereby released for the persons and properties listed in Exhibit A, attached hereto, said properties being identified by Unit, Block, and Lot Numbers.

Executed this 18th day of January 2018.

Board Director

Sworn and acknowledged before me, by the Board Director, on the 18th day of January, 2018

**Alma Rodriguez
Notary**

fr

Exhibit A

<u>NAME</u>	<u>Unit-Blk-Lot</u>	<u>Standby</u>	<u>Road</u>	<u>Lien</u>	<u>Amount</u>
Acadian Construction	05-13-0875	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
Aguon, Jesse	02-06-0630	(\$ 0.00)	(\$ 760.00)	(\$ 45.00)	(\$ 805.00)
Aguon, Jesse	02-06-0630	(\$ 0.00)	(\$ 893.00)	(\$ 90.00)	(\$ 983.00)
Aguon, Jesse	02-06-0630	(\$ 0.00)	(\$ 1154.00)	(\$ 135.00)	(\$ 1,289.00)
Aguon, Jesse	02-06-0630	(\$ 0.00)	(\$ 1646.00)	(\$ 180.00)	(\$ 1,826.00)
Aguon, Jesse	02-06-0630	(\$ 0.00)	(\$ 415.00)	(\$ 45.00)	(\$ 460.00)
Aguon, Jesse	02-06-0630	(\$ 0.00)	(\$ 715.00)	(\$ 90.00)	(\$ 805.00)
Aiello, Sal	03-11-0275	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
Aiello, Sal	03-11-0276	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
Akil, Mouna	02-02-0147	(\$ 0.00)	(\$ 72.00)	(\$ 0.00)	(\$ 72.00)
Ambriz, Venancio	04-02-0201	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
Ancia, Miguel B.	04-12-0743	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
Arecke, Frederick S.	03-18-0462	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
Baker, Travis Scott	05-04-0275	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
Barber, Martin	04-10-0463	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
Barber, Martin	04-10-0464	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
Barber, Martin	04-10-0465	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
Bare Min Land LLC	05-06-0511	(\$ 0.00)	(\$ 84.00)	(\$ 0.00)	(\$ 84.00)
BCWCID # 2	05-19-1162	(\$ 1014.00)	(\$ 1235.00)	(\$ 150.00)	(\$ 2,399.00)
BCWCID # 2	05-19-1162	(\$ 1014.00)	(\$ 1718.00)	(\$ 195.00)	(\$ 2,927.00)
Beck, Alfred	02-09-0930	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
Beck, Gene	02-09-0929	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
Bell, George	05-13-0891	(\$ 300.00)	(\$ 450.00)	(\$ 60.00)	(\$ 810.00)
Bell, George	05-13-0891	(\$ 300.00)	(\$ 750.00)	(\$ 105.00)	(\$ 1,155.00)
Bell, George	05-13-0891	(\$ 300.00)	(\$ 1458.00)	(\$ 195.00)	(\$ 1,953.00)
Benevick, Gary	06-02-0072	(\$ 108.00)	(\$ 0.00)	(\$ 0.00)	(\$ 108.00)
Berrios, Benjamin	05-14-0964	(\$ 0.00)	(\$ 72.00)	(\$ 0.00)	(\$ 72.00)
Bile, Brian	05-19-1184	(\$ 0.00)	(\$ 225.00)	(\$ 45.00)	(\$ 270.00)
Borchert, Andrea	03-18-0446	(\$ 0.00)	(\$ 72.00)	(\$ 0.00)	(\$ 72.00)
Brewer, Lacey E.	04-09-1169	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
Brewer, Lacey E.	04-09-1170	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
Brottem, Curtis J.	04-09-1179	(\$ 0.00)	(\$ 108.00)	(\$ 0.00)	(\$ 108.00)
Brottem, Curtis J.	04-09-1179	(\$ 0.00)	(\$ 123.00)	(\$ 45.00)	(\$ 168.00)
Buck, Billy D.	04-07-1459	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
Burde, David	05-16-1062	(\$ 0.00)	(\$ 60.00)	(\$ 0.00)	(\$ 60.00)
Burde, David	05-16-1062	(\$ 0.00)	(\$ 543.00)	(\$ 45.00)	(\$ 588.00)
Burde, David	05-16-1061	(\$ 0.00)	(\$ 60.00)	(\$ 0.00)	(\$ 60.00)
Burde, David	05-16-1061	(\$ 0.00)	(\$ 543.00)	(\$ 45.00)	(\$ 588.00)
Burke, Patricia Lynn	05-11-0758	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
Burke, Patricia Lynn	05-11-0759	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
Cabazos Jr., Nicolas	03-04-0074	(\$ 0.00)	(\$ 108.00)	(\$ 0.00)	(\$ 108.00)
Calhoun, Mattie H.	03-11-0281	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
Calhoun, Rastin Jr.	02-15-1272	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
Capital Investment	02-05-0552	(\$ 0.00)	(\$ 60.00)	(\$ 0.00)	(\$ 60.00)
Capital Investment	02-05-0552	(\$ 0.00)	(\$ 396.00)	(\$ 45.00)	(\$ 441.00)
Carlson Family Trust	02-15-1305	(\$ 0.00)	(\$ 108.00)	(\$ 0.00)	(\$ 108.00)
Carter, David W.	05-19-1162	(\$ 1014.00)	(\$ 710.00)	(\$ 60.00)	(\$ 1,784.00)
Carter, David W.	05-19-1162	(\$ 1014.00)	(\$ 1010.00)	(\$ 105.00)	(\$ 2,129.00)
Cazey, Franklin	01-04-0956	(\$ 840.00)	(\$ 1818.00)	(\$ 195.00)	(\$ 2,853.00)
Cazey, Franklin D.	01-04-0955	(\$ 840.00)	(\$ 1818.00)	(\$ 195.00)	(\$ 2,853.00)

Exhibit A

<u>NAME</u>	<u>Unit-Blk-Lot</u>	<u>Standby</u>	<u>Road</u>	<u>Lien</u>	<u>Amount</u>
Chrisian, William	03-07-0128	(\$ 0.00)	(\$ 480.00)	(\$ 45.00)	(\$ 525.00)
Chrisian, William	03-07-0128	(\$ 0.00)	(\$ 1283.13)	(\$ 90.00)	(\$ 1,373.13)
Christ Fellowship	05-24-1304	(\$ 0.00)	(\$ 786.00)	(\$ 45.00)	(\$ 831.00)
Chung, Eui-Nam	01-19-0414	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
Clough, LeLand	02-16-1425	(\$ 0.00)	(\$ 543.00)	(\$ 45.00)	(\$ 588.00)
Clough, LeLand	02-16-1425	(\$ 0.00)	(\$ 60.00)	(\$ 0.00)	(\$ 60.00)
Cook, Karla K.	05-05-0355	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
Cook, Karla K.	05-05-0354	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
Cowden & Associates	02-15-1290S	(\$ 0.00)	(\$ 1475.50)	(\$ 225.00)	(\$ 1,700.50)
Cowden & Associates	02-15-1291	(\$ 0.00)	(\$ 1680.00)	(\$ 45.00)	(\$ 1,725.00)
Cowden & Associates	02-15-1291	(\$ 0.00)	(\$ 1980.00)	(\$ 90.00)	(\$ 2,070.00)
Cowden & Associates	02-15-1291	(\$ 0.00)	(\$ 2205.00)	(\$ 135.00)	(\$ 2,340.00)
Cowden & Associates	02-15-1291	(\$ 0.00)	(\$ 2688.00)	(\$ 180.00)	(\$ 2,868.00)
Cowden & Associates	02-15-1290S	(\$ 0.00)	(\$ 107.50)	(\$ 45.00)	(\$ 197.50)
Cowden & Associates	02-15-1290S	(\$ 0.00)	(\$ 467.50)	(\$ 90.00)	(\$ 557.50)
Cowden & Associates	02-15-1290S	(\$ 0.00)	(\$ 767.50)	(\$ 135.00)	(\$ 902.50)
Cowden & Associates	02-15-1290S	(\$ 0.00)	(\$ 992.50)	(\$ 180.00)	(\$ 1,172.50)
Coy, Willie M.	04-01-0079	(\$ 0.00)	(\$ 60.00)	(\$ 0.00)	(\$ 60.00)
Coy, Willie M.	04-01-0079	(\$ 0.00)	(\$ 67.00)	(\$ 0.00)	(\$ 67.00)
Coy, Willie M.	04-01-0079	(\$ 0.00)	(\$ 448.00)	(\$ 45.00)	(\$ 493.00)
Coy, Willie M.	04-01-0080	(\$ 0.00)	(\$ 60.00)	(\$ 0.00)	(\$ 60.00)
Coy, Willie M.	04-01-0080	(\$ 0.00)	(\$ 67.00)	(\$ 0.00)	(\$ 67.00)
Coy, Willie M.	04-01-0080	(\$ 0.00)	(\$ 448.00)	(\$ 45.00)	(\$ 493.00)
Craig, Donald A.	04-03-1066	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
D. B. Ewald	02-02-0088	(\$ 0.00)	(\$ 750.00)	(\$ 45.00)	(\$ 795.00)
David W. Carter	05-19-1162	(\$ 999.00)	(\$ 485.00)	(\$ 15.00)	(\$ 1,499.00)
Davis, Ronald	05-01-0067	(\$ 0.00)	(\$ 108.00)	(\$ 0.00)	(\$ 108.00)
Demaree, Karl Perry	04-03-1094	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
Derrick, Glenn Allen	01-04-0956	(\$ 840.00)	(\$ 810.00)	(\$ 60.00)	(\$ 1,710.00)
Derrick, Glenn Allen	01-04-0956	(\$ 840.00)	(\$ 1110.00)	(\$ 105.00)	(\$ 2,055.00)
Derrick, Glenn Allen	01-04-0956	(\$ 840.00)	(\$ 1335.00)	(\$ 150.00)	(\$ 2,325.00)
Derrick, Glenn Allen	01-04-0955	(\$ 840.00)	(\$ 810.00)	(\$ 60.00)	(\$ 1,710.00)
Derrick, Glenn Allen	01-04-0955	(\$ 840.00)	(\$ 1110.00)	(\$ 105.00)	(\$ 2,055.00)
Derrick, Glenn Allen	01-04-0955	(\$ 840.00)	(\$ 1335.00)	(\$ 150.00)	(\$ 2,325.00)
Douglas Rentals	03-11-0274	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
Earlene McGregor	04-16-1608	(\$ 570.00)	(\$ 435.00)	(\$ 44.50)	(\$ 1,049.50)
Eden, Matthew	04-11-0571	(\$ 0.00)	(\$ 108.00)	(\$ 0.00)	(\$ 108.00)
Eden, Matthew	04-11-0573	(\$ 0.00)	(\$ 108.00)	(\$ 0.00)	(\$ 108.00)
Eden, Matthew	04-11-0572	(\$ 0.00)	(\$ 108.00)	(\$ 0.00)	(\$ 108.00)
Eldin, Tarek A.Salen	04-10-0450	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
Elizabeth J. Loomis	01-09-1273	(\$ 840.00)	(\$ 510.00)	(\$ 15.00)	(\$ 1,365.00)
Estrada, Martin D.	05-13-0872	(\$ 780.00)	(\$ 810.00)	(\$ 89.50)	(\$ 1,679.50)
Estrada, Martin D.	05-13-0872	(\$ 780.00)	(\$ 1110.00)	(\$ 134.50)	(\$ 2,024.50)
Estrada, Martin D.	05-13-0872	(\$ 780.00)	(\$ 1335.00)	(\$ 179.50)	(\$ 2,294.50)
Estrada, Martin D.	05-13-0872	(\$ 780.00)	(\$ 2241.38)	(\$ 224.50)	(\$ 3,245.88)
Ewing, Virginia	06-11-0011	(\$ 72.00)	(\$ 0.00)	(\$ 0.00)	(\$ 72.00)
Ewing, Virginia	06-11-0011	(\$ 417.00)	(\$ 0.00)	(\$ 45.00)	(\$ 462.00)
Fisher, Jimmy L.	05-12-0858	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
Garbe, Guy M.	02-02-0100	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)

Exhibit A

<u>NAME</u>	<u>Unit-Blk-Lot</u>	<u>Standby</u>	<u>Road</u>	<u>Lien</u>	<u>Amount</u>
Garcia, Mario	04-08-1318	(\$ 0.00)	(\$ 100.00)	(\$ 0.00)	(\$ 100.00)
George Bell	05-13-0891	(\$ 285.00)	(\$ 165.00)	(\$ 15.00)	(\$ 450.00)
Gilliam, Dr. Camp	06-02-0032	(\$ 186.00)	(\$ 0.00)	(\$ 45.00)	(\$ 231.00)
Glenn Allen Derrick	01-04-0956	(\$ 825.00)	(\$ 510.00)	(\$ 15.00)	(\$ 1,350.00)
Glenn Allen Derrick	01-04-0955	(\$ 825.00)	(\$ 510.00)	(\$ 15.00)	(\$ 1,350.00)
Godha, Rishab K.	04-16-1575	(\$ 0.00)	(\$ 72.00)	(\$ 0.00)	(\$ 72.00)
Goralski, Lien	02-13-1173	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
Goralski, Lien	02-13-1174	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
Granjeno, Jesus	05-03-0229	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
Gromley, Dan P.	04-14-0942	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
Hale, Gina	01-09-1241	(\$ 0.00)	(\$ 135.00)	(\$ 45.00)	(\$ 180.00)
Hale, Gina	01-09-1241	(\$ 0.00)	(\$ 618.00)	(\$ 90.00)	(\$ 708.00)
Harper, Unnah	05-13-0922	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
Hill, Verbon R.	02-04-0363	(\$ 1047.00)	(\$ 810.00)	(\$ 60.00)	(\$ 1,917.00)
Hill, Verbon R.	02-04-0363	(\$ 1047.00)	(\$ 1110.00)	(\$ 105.00)	(\$ 2,262.00)
Hill, Verbon R.	02-04-0363	(\$ 1047.00)	(\$ 1335.00)	(\$ 150.00)	(\$ 2,532.00)
Hilton, Grady Joseph	02-06-0665	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
Hilton, Grady Joseph	02-06-0666	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
Hutson, Terry	04-03-1022	(\$ 0.00)	(\$ 100.00)	(\$ 0.00)	(\$ 100.00)
Hutson, Terry	04-03-1021	(\$ 0.00)	(\$ 150.00)	(\$ 0.00)	(\$ 150.00)
Jaimes, Pastor	05-02-0103	(\$ 0.00)	(\$ 100.00)	(\$ 0.00)	(\$ 100.00)
Jesse Aguon	02-06-0630	(\$ 370.00)	(\$ 515.00)	(\$ 60.00)	(\$ 945.00)
Jimenez, Sara R.	02-16-1550	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
Jimenez, Sara R.	02-16-1551	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
Jones, Bettie Jo	04-02-0228	(\$ 0.00)	(\$ 108.00)	(\$ 0.00)	(\$ 108.00)
Kohon, Michael	01-19-0486	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
Kohon, Michael	01-19-0485	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
Kosik, Justin	05-12-0827	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
Kosik, Justin	05-12-0826	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
Kovar, John T.	05-27-1574	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
Kozera, Kamil	02-01-0050	(\$ 0.00)	(\$ 108.00)	(\$ 0.00)	(\$ 108.00)
Kozera, Kamil	02-16-1594	(\$ 0.00)	(\$ 108.00)	(\$ 0.00)	(\$ 108.00)
Krause, Peter B.	01-02-0921	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
Krause, Peter B.	01-02-0920	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
Lampe, Michael M.	02-01-0008	(\$ 437.50)	(\$ 602.50)	(\$ 90.00)	(\$ 1,130.00)
Lampe, Michael M.	02-01-0008	(\$ 437.50)	(\$ 902.50)	(\$ 135.00)	(\$ 1,475.00)
Lampe, Michael M.	02-01-0008	(\$ 437.50)	(\$ 1127.50)	(\$ 180.00)	(\$ 1,745.00)
Lampe, Michael M.	02-01-0008	(\$ 437.50)	(\$ 1610.50)	(\$ 225.00)	(\$ 2,273.00)
Landin, Antonio	03-11-0247	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
Lee, Gregory A.	04-16-1574	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
Lee, Gregory A.	04-16-1576	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
Lee, Gregory A.	04-16-1577	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
Lee, Jessica Haesil	03-11-0235	(\$ 0.00)	(\$ 108.00)	(\$ 0.00)	(\$ 108.00)
LeFrance, Kenneth D.	01-19-0494	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
Lira, Stephen	04-14-0940	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
Lira, Stephen	04-14-0941	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
Loomis, Elizabeth J.	01-09-1273	(\$ 855.00)	(\$ 810.00)	(\$ 60.00)	(\$ 1,725.00)
Loomis, Elizabeth J.	01-09-1273	(\$ 855.00)	(\$ 1110.00)	(\$ 105.00)	(\$ 2,070.00)
Loomis, Elizabeth J.	01-09-1273	(\$ 855.00)	(\$ 1335.00)	(\$ 150.00)	(\$ 2,340.00)

Exhibit A

<u>NAME</u>	<u>Unit-Blk-Lot</u>	<u>Standby</u>	<u>Road</u>	<u>Lien</u>	<u>Amount</u>
Lundquist, Cleon M.	05-02-0101	(\$ 0.00)	(\$ 72.00)	(\$ 0.00)	(\$ 72.00)
Lundquist, Cleon M.	05-02-0101	(\$ 0.00)	(\$ 564.00)	(\$ 45.00)	(\$ 609.00)
Martin D. Estrada	05-13-0872	(\$ 765.00)	(\$ 510.00)	(\$ 44.50)	(\$ 1,319.50)
Martinez, Angel	05-05-0385	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
Martinez, Angel	05-05-0386	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
McAniff, Paul	05-25-1408	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
McDougall, William	02-16-1508	(\$ 0.00)	(\$ 120.00)	(\$ 45.00)	(\$ 165.00)
McGregor, Earlene	04-16-1608	(\$ 585.00)	(\$ 735.00)	(\$ 89.50)	(\$ 1,409.50)
McGregor, Earlene	04-16-1608	(\$ 585.00)	(\$ 1035.00)	(\$ 134.50)	(\$ 1,754.50)
McGregor, Earlene	04-16-1608	(\$ 585.00)	(\$ 1260.00)	(\$ 179.50)	(\$ 2,024.50)
McMasters, Amy K.	02-08-0848	(\$ 0.00)	(\$ 123.00)	(\$ 0.00)	(\$ 123.00)
Mertz, Robert	01-10-1351	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
Mertz, Robert	01-10-1350	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
Michael M. Lampe	02-01-0008	(\$ 422.50)	(\$ 302.50)	(\$ 45.00)	(\$ 770.00)
Milburn, John P.	06-14-0096	(\$ 108.00)	(\$ 0.00)	(\$ 0.00)	(\$ 108.00)
Mims, Glen I	02-03-0208	(\$ 0.00)	(\$ 60.00)	(\$ 0.00)	(\$ 60.00)
Mims, Glen I	02-03-0208	(\$ 0.00)	(\$ 631.20)	(\$ 45.00)	(\$ 676.20)
Mora, Thomas	05-19-1170	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
Morales, Baldomero	05-24-1381	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
Morton, Warren	01-12-0761	(\$ 0.00)	(\$ 465.00)	(\$ 45.00)	(\$ 510.00)
Morton, Warren	01-12-0761	(\$ 0.00)	(\$ 465.00)	(\$ 45.00)	(\$ 510.00)
Neils, Lydia	05-24-1339	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
Niece, Elbert L.	01-12-0851	(\$ 0.00)	(\$ 60.00)	(\$ 0.00)	(\$ 60.00)
Niece, Elbert L.	01-12-0851	(\$ 0.00)	(\$ 360.00)	(\$ 45.00)	(\$ 405.00)
Niece, Elbert L.	01-12-0851	(\$ 0.00)	(\$ 585.00)	(\$ 90.00)	(\$ 675.00)
Niece, Elbert L.	01-12-0851	(\$ 0.00)	(\$ 1068.00)	(\$ 135.00)	(\$ 1,203.00)
Oxspring, Hal L.	05-06-0473	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
Palaniswamy, Arun	05-07-0536	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
Peter, Adolph	06-08-0024	(\$ 330.00)	(\$ 0.00)	(\$ 45.00)	(\$ 375.00)
Phillips, Bertha	02-07-0673	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
Phillips, Fred Y.	02-02-0187	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
Price, Jon	04-01-0096	(\$ 0.00)	(\$ 215.00)	(\$ 45.00)	(\$ 260.00)
Price, Jon	04-01-0096	(\$ 0.00)	(\$ 698.00)	(\$ 90.00)	(\$ 788.00)
Quinn, Henrietta L.	04-01-0123	(\$ 0.00)	(\$ 108.00)	(\$ 0.00)	(\$ 108.00)
Ramirez, Sisto C.	06-12-0015	(\$ 108.00)	(\$ 0.00)	(\$ 0.00)	(\$ 108.00)
Rasser, Gary V.	02-03-0205	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
Richards, L. Roger	05-08-0570	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
Richards, L. Roger	05-08-0571	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
Riding, Jason	04-11-0557	(\$ 0.00)	(\$ 84.00)	(\$ 0.00)	(\$ 84.00)
Riding, Jason	04-08-1299	(\$ 0.00)	(\$ 84.00)	(\$ 0.00)	(\$ 84.00)
Riding, Jason	04-08-1277	(\$ 0.00)	(\$ 84.00)	(\$ 0.00)	(\$ 84.00)
Riding, Jason	04-08-1326	(\$ 0.00)	(\$ 84.00)	(\$ 0.00)	(\$ 84.00)
Riding, Jason	04-08-1332	(\$ 0.00)	(\$ 84.00)	(\$ 0.00)	(\$ 84.00)
Riding, Jason	05-03-0268	(\$ 0.00)	(\$ 84.00)	(\$ 0.00)	(\$ 84.00)
Robertson, Rebecca	03-25-0422	(\$ 0.00)	(\$ 72.00)	(\$ 0.00)	(\$ 72.00)
Robertson, Rebecca	03-25-0422	(\$ 0.00)	(\$ 564.00)	(\$ 45.00)	(\$ 609.00)
Rodriguez, A. V.	05-29-1658	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
Rueger, Judith A.	04-14-0943	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
S. A. Cazares	02-04-0396	(\$ 1128.00)	(\$ 510.00)	(\$ 15.00)	(\$ 1,653.00)

Exhibit A

<u>NAME</u>	<u>Unit-Blk-Lot</u>	<u>Standby</u>	<u>Road</u>	<u>Lien</u>	<u>Amount</u>
Saldivar, Raul	02-16-1671	(\$ 0.00)	(\$ 108.00)	(\$ 0.00)	(\$ 108.00)
Saldivar, Raul	02-16-1672	(\$ 0.00)	(\$ 108.00)	(\$ 0.00)	(\$ 108.00)
Schmidt, Donald	06-16-0004	(\$ 108.00)	(\$ 0.00)	(\$ 0.00)	(\$ 108.00)
Scholl, Darrell	02-06-0654	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
Schroeder, Martin	02-05-0581	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
Segura, David S.	05-24-1304	(\$ 0.00)	(\$ 176.00)	(\$ 0.00)	(\$ 176.00)
Serrano, Mariah	05-25-1395	(\$ 0.00)	(\$ 112.00)	(\$ 0.00)	(\$ 112.00)
Sikes, Cathy	04-03-1109	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
Tahitian Land Inc.	02-04-0396	(\$ 1143.00)	(\$ 1110.00)	(\$ 60.00)	(\$ 2,313.00)
Tahitian Land Inc.	02-04-0396	(\$ 1143.00)	(\$ 1335.00)	(\$ 105.00)	(\$ 2,583.00)
Tahitian Village Corp.	02-10-0949	(\$ 0.00)	(\$ 60.00)	(\$ 0.00)	(\$ 60.00)
Tahitian Village Corp.	02-10-0949	(\$ 0.00)	(\$ 285.00)	(\$ 45.00)	(\$ 330.00)
Tahitian Village Corp.	02-10-0949	(\$ 0.00)	(\$ 768.00)	(\$ 90.00)	(\$ 858.00)
Trevino, Sotero	02-15-1269	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
Van Dyke, Jeff	02-07-0699	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
Vandehey, Todd	05-27-1516	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
Verbon R. Hill	02-04-0363	(\$ 1032.00)	(\$ 510.00)	(\$ 15.00)	(\$ 1,557.00)
Victor Wallace	05-20-1207	(\$ 645.00)	(\$ 450.00)	(\$ 44.50)	(\$ 1,139.50)
Vidrine, Gregory T.	05-04-0349	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
Vidrine, Gregory T.	05-04-0350	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
Voss Ventures	02-16-1573	(\$ 0.00)	(\$ 108.00)	(\$ 0.00)	(\$ 108.00)
Voss Ventures	02-16-1573	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
Wackman, Keelan	03-11-0305	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
Wallace, Victor	05-20-1207	(\$ 660.00)	(\$ 750.00)	(\$ 89.50)	(\$ 1,499.50)
Wallace, Victor	05-20-1207	(\$ 660.00)	(\$ 1050.00)	(\$ 134.50)	(\$ 1,844.50)
Wallace, Victor	05-20-1207	(\$ 660.00)	(\$ 1275.00)	(\$ 179.50)	(\$ 2,114.50)
Wallace, Victor	05-20-1207	(\$ 660.00)	(\$ 1758.00)	(\$ 224.50)	(\$ 2,642.50)
Walter, Gerald K.	03-11-0282	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
Wells, Jonathan	02-02-0176	(\$ 0.00)	(\$ 72.00)	(\$ 0.00)	(\$ 72.00)
Wells, Jonathan	02-02-0176	(\$ 0.00)	(\$ 564.00)	(\$ 45.00)	(\$ 609.00)
Wilson, Curtis	02-08-0791	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)

\$ 39,076.50 \$ 96,873.71 \$ 8,738.00 \$ 144,688.21

Lien List Recap for January 2018

Total Amount of Liens Released	\$	144,688.21
Road Assessments Paid	\$	62,076.48
Standby Assessments Paid	\$	4,115.26
Attorney Fees	\$	3,217.28
Total actually collected	\$	69,409.02
Total Write offs	\$	21,497.70

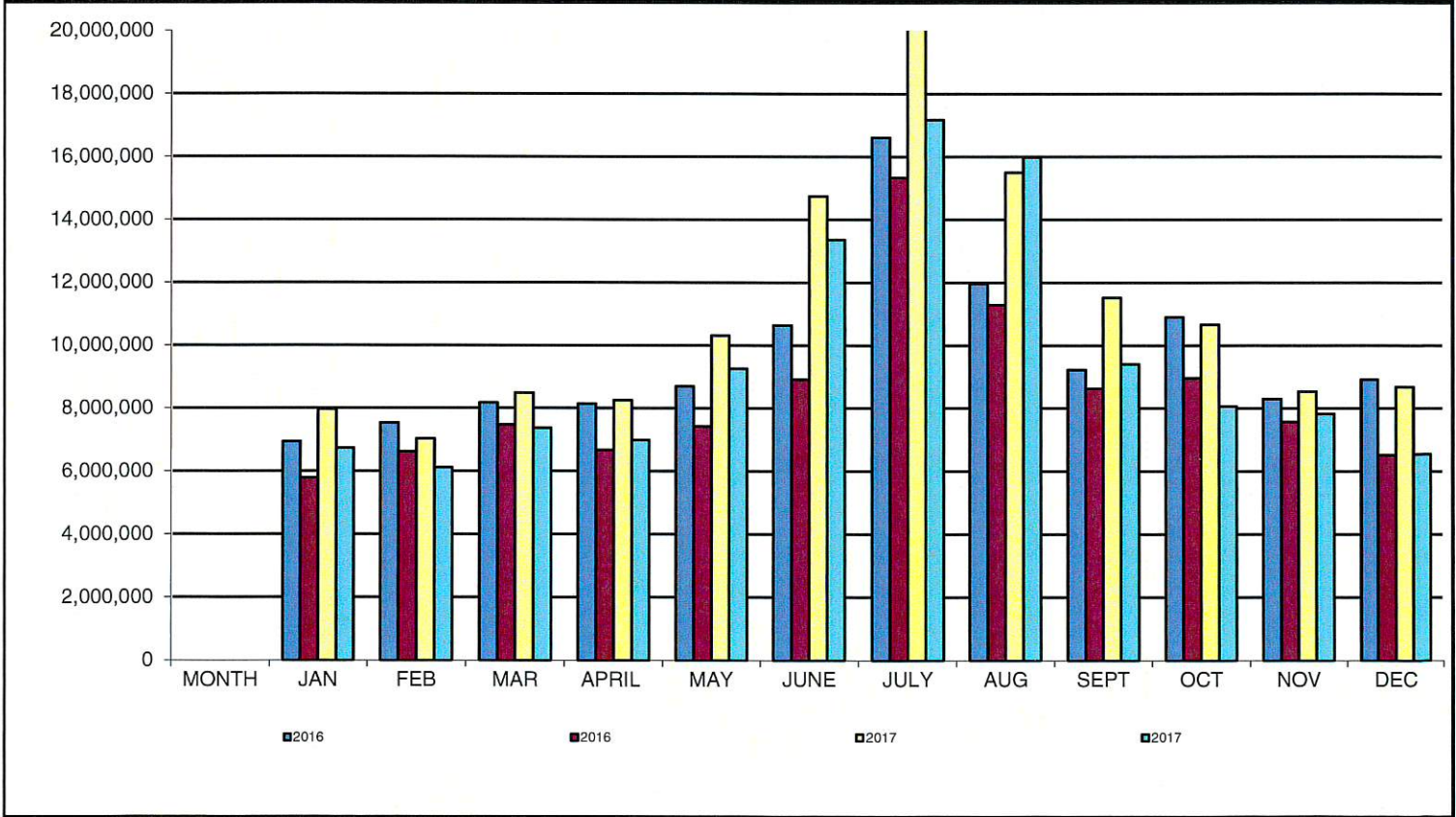
Various Reports

	Total Customers Billed	E-Billing Customers	Web Online Payments	Bank Drafts	Credit Card Drafts	% of Customers paying online or bank drafts	Mail/Walk-ins/ Drop Box
Jan	1562	378	569	232		51%	761
Feb	1561	391	512	235		48%	814
Mar	1580	427	476	238		45%	866
Apr	1583	458	557	239		50%	787
May	1585	454	572	249		52%	764
Jun	1596	473	552	249		50%	795
Jul	1609	483	633	252		55%	724
Aug	1616	494	619	253	7	54.39%	737
Sep	1629	506	668	254	7	57.03%	700
Oct	1627	539	641	255	13	55.87%	718
Nov	1638	519	633	257	20	55.56%	728
Dec	1644	525	675	255	51	59.67%	663

	Culvert Permits (Cumulative Total)	Irrigation Permits (Cumulative Total)	Swimming Pool Permits (Cumulative Total)
Jan	4	1	0
Feb	10	1	1
Mar	17	1	1
Apr	19	1	1
May	30	1	6
Jun	31	1	8
Jul	32	1	9
Aug	43	2	10
Sep	50	2	11
Oct	53	2	12
Nov	57	2	12
Dec	60	2	12

BCWCID#2 2017
CONSUMPTION REPORT

	2016	2016	2017	2017	2017		
	PUMPED	USAGE	PUMPED	USAGE	PUMPED	ACTIVE	
MONTH	WATER	OF WATER	WATER	OF WATER	UNBILLED	METERS	%
JAN	6935600	5784714	7962350	6735988	365150	1,562	11%
FEB	7535400	6623936	7028500	6111321	322200	1,561	8%
MAR	8172300	7476434	8487400	7376018	349500	1,580	9%
APRIL	8140400	6671858	8252780	6987777	574650	1,583	8%
MAY	8692100	7424755	10312000	9253230	277530	1,585	8%
JUNE	10636900	8908994	14735700	13354077	443750	1,596	6%
JULY	16606900	15331221	20309900	17173612	732120	1,609	12%
AUG	11951950	11286366	15495380	15973516	802100	1,616	-8%
SEPT	9228600	8627963	11516995	9401892	575200	1,629	13%
OCT	10893000	8958200	10653725	8059239	886700	1,627	16%
NOV	8297500	7571650	8536960	7826294	476300	1,638	3%
DEC	8906600	6511765	8679143	6542315	608200	1,644	18%
TOTALS	115,997,250	101,177,856	131,970,833	114,795,279	6,413,400		8%



JOB CODE	----- ISSUED THIS PERIOD -----				----- PRIOR ORDERS -----			TOTAL	TOTAL
	ISSUED	COMPLETED	VOIDED	OUTSTANDING	COMPLETED	VOIDED	OUTSTANDING	COMPLETED	OUTSTANDING
ALARM SEWER ALARM	15	13	0	2	1,376	14	0	1,389	2
BROWN BROWN WATER	0	0	0	0	335	3	0	335	0
CULVE CULVERT PERMIT	3	2	0	1	112	6	2	114	3
FLUSH FLUSH WATER LINE	3	3	0	0	695	0	0	698	0
HSWAP METER HEAD SWAP	0	0	0	0	121	11	0	121	0
IRRIG IRRIGATION PERMIT	0	0	0	0	26	2	0	26	0
LEAK CHECK FOR LEAK	5	3	0	2	1,386	14	1	1,389	3
LKMTR LOCK MTR	1	0	1	0	210	59	0	210	0
LNLOC LINE LOCATE	0	0	0	0	179	3	0	179	0
METER MOVE METER CHARGE	0	0	0	0	4	6	0	4	0
MI METER INFORMATION	1	0	1	0	119	8	0	119	0
MISCE MISCELLANEOUS	12	10	0	2	2,802	166	3	2,812	5
MOW MOWING GRASS	0	0	0	0	242	1	0	242	0
OCC OCCUPANT CHANGE	11	11	0	0	3,065	53	0	3,076	0
OFF TURN OFF SERVICE	4	4	0	0	2,220	255	0	2,224	0
OFFEE TRIP CHARGE TURN OFF	1	1	0	0	11	0	0	12	0
ON TURN ON SERVICE	14	13	1	0	2,634	70	0	2,647	0
ONFEE TRIP CHARGE TURN ON	0	0	0	0	12	0	0	12	0
POOLS POOL/SPA PERMIT	0	0	0	0	16	1	0	16	0
RC READ CHECK	1	1	0	0	392	76	0	393	0
ROAD ROAD REPAIR	15	3	0	12	3,303	23	46	3,306	58
RRMON RADIO READ MONITOR (RENT)	0	0	0	0	0	1	0	0	0
SEWER WASTEWATER MISC SERVICE	3	2	0	1	1,314	21	3	1,316	4
SIGN STREET SIGN	0	0	0	0	54	1	0	54	0
SWAP METER SWAP-OUT	26	26	0	0	1,011	78	0	1,037	0
SWTAP W/W TAP	8	2	0	6	278	10	5	280	11
TMPWT TMP WTR	1	0	1	0	7	3	0	7	0
W/W W/W ESTIMATE	5	2	0	3	652	23	2	654	5
WMEAS MEASURE FOR WATER TAP	10	8	0	2	866	20	1	874	3
WPRES LOW WATER PRESSURE	1	1	0	0	269	15	0	270	0
WTRTP WATER TAP	6	0	1	5	21	512	6	21	11
WWMOV W/W ESTIMATE FOR RELOCATE	0	0	0	0	11	5	0	11	0
** GRAND TOTALS **	146	105	5	36	23,743	1,460	69	23,848	105

DECEMBER 2017

BCWCID#2

Re-Cap of Water Tap Applications

WATER TAPS:

2017 Pending	6	
2017 Complete.....	72	
2016 Complete	88	
2015 Complete	60	
2014 Complete	39	
2013 Complete.....	35	
2012 Complete.....	37	
2011 Complete.....	42	
2010 Complete.....	49	
2009 Complete.....	43	
2008 Complete.....	35	
2007 Complete.....	47	
2006 Pending.....	1	(Sac-N-Pac)
2006 Complete.....	25	
2005 Complete.....	26	
2004 Complete.....	39	
2003 Complete.....	72	
2002 Complete.....	113	

DECEMBER 2017

BCWCID#2

Re-Cap of Waste Water Tap Applications

WASTE WATER TAPS:

2017 Pending	7
2017 Complete	28
2016 Complete	40
2015 Complete	32
2014 Complete	26

Active Waste Water Customers: 648

2011-2017 COMPARISON ROAD & STANDBY

MONTH	PRIOR YR RD	CURRENT RD	TOTAL ROADS	PRIOR YR SB	CURRENT SB	TOTAL SB	TOTALS	% Current Rd	% Current SB
JAN									
2011	\$ 19,519.36	\$ 16,364.00	\$ 35,883.36	\$ 2,480.30	\$ 1,200.00	\$ 3,680.30	\$ 39,563.66	45.60%	32.61%
2012	\$ 25,706.34	\$ 2,935.00	\$ 28,641.34	\$ 3,626.40	\$ 132.00	\$ 3,758.40	\$ 32,399.74	10.25%	3.51%
2013	\$41,260.80	\$938.00	\$42,198.80	\$5,354.51	\$0.00	\$5,354.51	\$47,553.31	2.22%	0.00%
2014	\$16,953.96	\$6,717.00	\$23,670.96	\$2,025.33	\$756.00	\$2,781.33	\$26,452.29	28.38%	27.18%
2015	\$46,965.38	\$3,501.00	\$50,466.38	\$2,088.00	\$0.00	\$2,088.00	\$52,554.38	6.94%	0.00%
2016	\$38,720.86	\$4,131.00	\$42,851.86	\$5,019.54	\$108.00	\$5,127.54	\$47,979.40	9.64%	2.11%
2017	\$ 35,426.89	\$ 5,954.00	\$ 41,380.89	\$ 896.00	\$ 264.00	\$ 1,160.00	\$ 42,540.89	14.39%	22.76%
2018									
FEB									
2011	\$ 12,122.89	\$ 57,117.00	\$ 69,239.89	\$ 5,352.00	\$ 2,959.00	\$ 8,311.00	\$ 77,550.89	82.49%	35.60%
2012	\$ 19,255.61	\$ 53,865.57	\$ 73,121.18	\$ 1,485.02	\$ 3,528.00	\$ 4,713.02	\$ 77,834.20	73.67%	74.86%
2013	\$ 18,626.80	\$ 67,095.40	\$ 85,722.20	\$ 1,030.75	\$ 5,044.00	\$ 6,074.75	\$ 91,796.95	78.27%	83.03%
2014	\$ 15,340.01	\$ 50,611.20	\$ 65,951.21	\$ 630.63	\$ 2,916.00	\$ 3,546.63	\$ 69,497.84	76.74%	82.22%

2015	\$ 29,099.97	\$ 81,445.03	\$ 110,545.00	\$ 3,048.00	\$ 4,474.50	\$ 7,522.50	\$ 118,067.50	73.68%	59.48%
2016	\$ 29,281.26	\$ 97,183.76	\$ 126,465.02	\$ 2,196.00	\$ 4,752.00	\$ 6,948.00	\$ 133,413.02	76.85%	68.39%
2017	\$ 37,167.14	\$ 108,620.10	\$ 145,787.24	\$ 6,098.00	\$ 644.00	\$ 6,742.00	\$ 152,529.24	74.51%	9.55%
2018									

MONTH PRIOR YR RD CURRENT RD TOTAL ROADS PRIOR YR SB CURRENT SB TOTAL SB TOTALS % Current Rd % Current SB

MARCH

2011	\$ 12,089.17	\$ 16,061.00	\$ 28,150.17	\$ 2,191.30	\$ 864.00	\$ 3,055.30	\$ 31,205.47	57.05%	28.28%
2012	\$ 15,789.45	\$ 32,807.00	\$ 48,596.45	\$ 2,239.83	\$ 2,232.00	\$ 4,471.83	\$ 53,068.28	67.51%	49.91%
2013	\$ 17,858.90	\$ 34,408.60	\$ 52,267.50	\$ 3,172.37	\$ 1,428.00	\$ 4,600.37	\$ 56,867.87	65.83%	31.04%
2014	\$ 13,978.32	\$ 60,159.00	\$ 74,137.32	\$ 1,453.37	\$ 3,024.00	\$ 4,477.37	\$ 78,614.69	81.15%	67.54%
2015	\$ 25,994.36	\$ 48,549.86	\$ 74,544.22	\$ 520.00	\$ 2,135.92	\$ 2,655.92	\$ 77,200.14	65.13%	80.42%
2016	\$ 39,332.78	\$ 43,344.46	\$ 82,677.24	\$ 7,171.28	\$ 1,746.00	\$ 8,917.28	\$ 91,594.52	52.43%	19.58%
2017	\$ 63,299.04	\$ 58,291.95	\$ 121,590.99	\$ 3,628.50	\$ 2,655.00	\$ 6,283.50	\$ 127,874.49	47.94%	42.25%
2018									

APRIL

2011	\$ 7,134.17	\$ 10,349.40	\$ 17,483.57	\$ 1,174.00	\$ 432.00	\$ 1,606.00	\$ 19,089.57	59.20%	26.90%
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2012	\$ 9,944.96	\$ 12,170.43	\$ 22,115.39	\$ 2,891.00	\$ 720.00	\$ 3,611.00	\$ 25,726.39	55.03%	19.94%
2013	\$ 4,049.54	\$ 15,913.00	\$ 19,962.54	\$ 398.69	\$ 168.00	\$ 566.69	\$ 20,529.23	79.71%	29.65%
2014	\$ 10,437.83	\$ 23,886.85	\$ 34,324.68	\$ 1,697.16	\$ 540.00	\$ 2,237.16	\$ 36,561.84	69.59%	24.14%
2015	\$ 50,455.27	\$ 26,487.88	\$ 76,943.15	\$ 1,113.20	\$ 432.00	\$ 1,545.20	\$ 78,488.35	34.43%	27.96%
2016	\$ 12,911.65	\$ 23,397.53	\$ 36,309.18	\$ 639.00	\$ 864.00	\$ 1,503.00	\$ 37,812.18	64.44%	57.49%
2017	\$ 10,981.60	\$ 25,543.90	\$ 36,525.50	\$ 921.00	\$ 1,056.00	\$ 1,977.00	\$ 38,502.50	69.93%	53.41%
2018									

MONTH PRIOR YR RD CURRENT RD TOTAL ROADS PRIOR YR SB CURRENT SB TOTAL SB TOTALS % Current Rd % Current SB

MAY									
2011	\$ 16,282.07	\$ 7,923.75	\$ 24,205.82	\$ 3,014.06	\$ 144.00	\$ 3,158.06	\$ 27,363.88	32.73%	4.56%
2012	\$ 10,721.72	\$ 10,051.56	\$ 20,773.28	\$ 3,095.00	\$ 72.00	\$ 3,167.00	\$ 23,940.28	48.39%	2.27%
2013	\$ 5,122.66	\$ 9,357.00	\$ 14,479.66	\$ 2,357.38	\$ 182.00	\$ 2,539.38	\$ 17,019.04	64.62%	7.17%
2014	\$ 11,212.74	\$ 11,752.32	\$ 22,965.06	\$ 2,332.50	\$ 324.00	\$ 2,656.50	\$ 25,621.56	51.17%	12.20%
2015	\$ 21,695.12	\$ 9,728.10	\$ 31,423.22	\$ 1,119.76	\$ 432.00	\$ 1,551.76	\$ 32,974.98	30.96%	27.84%
2016	\$ 20,027.28	\$ 15,607.50	\$ 35,634.78	\$ 585.00	\$ 432.00	\$ 1,017.00	\$ 36,651.78	43.80%	42.48%
2017	\$ 19,898.03	\$ 22,307.58	\$ 42,205.61	\$ 300.00	\$ 396.00	\$ 696.00	\$ 42,901.61	52.85%	56.90%

JUNE

2011	\$ 8,089.73	\$ 6,522.00	\$ 14,611.73	\$ 1,171.27	\$ 72.00	\$ 1,243.27	\$ 15,855.00	44.64%	5.79%
2012	\$ 3,141.08	\$ 6,524.00	\$ 9,665.08	\$ 183.50	\$ 72.00	\$ 255.50	\$ 9,920.58	67.50%	28.18%
2013	\$ 7,452.91	\$ 8,772.60	\$ 16,225.51	\$ 969.80	\$ 84.00	\$ 1,053.80	\$ 17,279.31	54.07%	7.97%
2014	\$ 5,461.13	\$ 12,304.05	\$ 17,765.18	\$ 231.00	\$ 432.00	\$ 663.00	\$ 18,428.18	69.26%	65.16%
2015	\$ 12,383.14	\$ 10,440.44	\$ 22,823.58	\$ 847.00	\$ 648.00	\$ 1,495.00	\$ 24,318.58	45.74%	43.34%
2016	\$ 21,078.47	\$ 11,074.21	\$ 32,152.68	\$ 1,417.20	\$ 108.00	\$ 1,525.20	\$ 33,677.88	34.44%	7.08%
2017	\$ 48,144.47	\$ 21,764.19	\$ 69,908.66	\$ 2,386.00	\$ 264.00	\$ 2,650.00	\$ 72,558.66	31.13%	9.96%

MONTH PRIOR YR RD CURRENT RD TOTAL ROADS PRIOR YR SB CURRENT SB TOTAL SB TOTALS % Current Rd % Current SB

JULY

2011	\$ 7,034.91	\$ 5,671.15	\$ 12,706.06	\$ 2,844.15	\$ 288.00	\$ 3,132.15	\$ 15,838.21	44.63%	9.19%
2012	\$ 14,382.32	\$ 7,529.44	\$ 21,911.76	\$ 4,646.90	\$ 194.00	\$ 4,840.90	\$ 26,752.66	34.36%	4.01%
2013	\$ 6,390.25	\$ 7,293.79	\$ 13,684.04	\$ 1,485.55	\$ 336.00	\$ 1,821.55	\$ 15,505.59	53.30%	18.45%
2014	\$ 6,374.05	\$ 10,114.10	\$ 16,488.15	\$ 61.50	\$ 432.00	\$ 493.50	\$ 16,981.65	61.34%	87.54%
2015	\$ 6,165.31	\$ 9,191.51	\$ 15,356.82	\$ 215.00	\$ 216.00	\$ 431.00	\$ 15,787.82	59.85%	50.12%

2016	\$ 6,631.02	\$ 11,096.09	\$ 17,727.11	\$ 230.00	\$ 70.00	\$ 300.00	\$ 18,027.11	62.59%	23.33%
2017	\$ 44,122.82	\$ 16,037.89	\$ 60,160.71	\$ 5,865.00	\$ 264.00	\$ 6,129.00	\$ 66,289.71	26.66%	4.31%

AUG

2011	\$ 6,962.53	\$ 5,039.25	\$ 12,001.78	\$ 1,287.16	\$ 144.00	\$ 1,431.16	\$ 13,432.94	41.99%	10.06%
2012	\$ 1,323.06	\$ 5,903.00	\$ 7,226.06	\$ 426.00	\$ 432.00	\$ 858.00	\$ 8,084.06	81.69%	50.35%
2013	\$ 8,507.85	\$ 6,579.95	\$ 15,087.80	\$ 963.75	\$ 168.00	\$ 1,131.75	\$ 16,219.55	43.61%	14.84%
2014	\$ 3,765.23	\$ 8,221.80	\$ 11,987.03	\$ -	\$ 216.00	\$ 216.00	\$ 12,203.03	68.59%	100.00%
2015	\$ 3,254.30	\$ 6,734.31	\$ 9,988.61	\$ -	\$ 324.00	\$ 324.00	\$ 10,312.61	67.42%	100.00%
2016	22804.82	9568.56	32,373.38	585.00	-	585.00	32,958.38	29.56%	0.00%
2017	8001.35	12884.4	20,885.75	0	132	132.00	21,017.75	61.69%	100.00%

SEPT.

2011	\$ 3,164.08	\$ 4,152.92	\$ 7,317.00	\$ 1,069.84	\$ 72.00	\$ 1,141.84	\$ 8,458.84	56.76%	6.31%
2012	\$ 2,636.14	\$ 7,494.80	\$ 10,130.94	\$ 238.82	\$ 144.00	\$ 382.82	\$ 10,513.76	73.98%	37.62%
2013	\$ 10,527.65	\$ 7,165.50	\$ 17,693.15	\$ 2,022.55	\$ 466.50	\$ 2,489.05	\$ 20,182.20	40.50%	18.74%
2014	\$ 18,117.34	\$ 10,992.20	\$ 29,109.54	\$ 2,179.53	\$ 495.00	\$ 2,674.53	\$ 31,784.07	37.76%	18.51%
2015	\$ 22,714.24	\$ 11,123.31	\$ 33,837.55	\$ 885.00	\$ 324.00	\$ 1,209.00	\$ 35,046.55	32.87%	26.80%

MONTH	PRIOR YR RD	CURRENT RD	TOTAL ROADS	PRIOR YR SB	CURRENT SB	TOTAL SB	TOTALS	% Current Rd	% Current SB
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OCT.

2016	\$ 32,586.89	\$ 14,553.53	\$ 47,140.42	\$ 1,016.00	\$ -	\$ 1,016.00	\$ 48,156.42	30.87%	0.00%
2017	\$ 23,883.05	\$ 14,768.60	\$ 38,651.65	\$ 4,142.50	\$ 264.00	\$ 4,406.50	\$ 43,058.15	38.21%	5.99%

OCT.

2011	\$ 4,880.15	\$ 12,003.46	\$ 16,883.61	\$ 2,399.00	\$ 432.00	\$ 2,831.00	\$ 19,714.61	71.10%	15.26%
2012	\$ 7,779.14	\$ 24,243.80	\$ 32,022.94	\$ 7,725.50	\$ 1,452.00	\$ 9,177.50	\$ 41,200.44	75.71%	15.82%
2013	\$ 10,746.30	\$ 33,671.51	\$ 44,417.81	\$ 1,438.04	\$ 1,783.50	\$ 3,221.54	\$ 47,639.35	75.81%	55.36%
2014	\$ 7,888.35	\$ 38,685.75	\$ 46,574.10	\$ 410.50	\$ 2,492.00	\$ 2,902.50	\$ 49,476.60	83.06%	85.86%
2015	\$ 14,755.50	\$ 25,498.73	\$ 40,254.23	\$ 291.15	\$ 1,426.00	\$ 1,717.15	\$ 41,971.38	63.34%	83.04%
2016	\$ 31,103.58	\$ 31,954.49	\$ 63,058.07	\$ 3,217.00	\$ 1,521.00	\$ 4,738.00	\$ 67,796.07	50.67%	32.10%
2017	\$ 29,843.05	\$ 46,553.10	\$ 76,396.15	\$ 3,738.05	\$ 2,112.00	\$ 5,850.05	\$ 82,246.20	60.94%	36.10%

NOV.

MONTH	PRIOR YR RD	CURRENT RD	TOTAL ROADS	PRIOR YR SB	CURRENT SB	TOTAL SB	TOTALS	% Current Rd	% Current SB
2011	\$ 28,076.00	\$ 26,147.77	\$ 54,223.77	\$ 8,656.29	\$ 792.00	\$ 9,448.29	\$ 63,672.06	48.22%	8.38%
2012	\$ 4,640.48	\$ 19,428.30	\$ 24,068.78	\$ 1,593.91	\$ 886.00	\$ 2,479.91	\$ 26,548.69	80.72%	35.73%
2013	\$ 6,394.66	\$ 25,224.75	\$ 31,619.41	\$ 110.75	\$ 588.00	\$ 698.75	\$ 32,318.16	79.78%	84.15%

2014	\$ 4,730.54	\$ 29,029.44	\$ 33,759.98	\$ 288.00	\$ 1,630.50	\$ 1,918.50	\$ 35,678.48	85.99%	84.99%
2015	\$ 15,068.39	\$ 37,149.21	\$ 52,217.60	\$ 1,035.00	\$ 2,052.00	\$ 3,087.00	\$ 55,304.60	71.14%	66.47%
2016	\$ 6,171.79	\$ 45,891.03	\$ 52,062.82	\$ 1,087.00	\$ 968.00	\$ 2,055.00	\$ 54,117.82	88.15%	47.10%
2017	\$ 31,199.20	\$ 61,695.11	\$ 92,894.31	\$ 8,020.36	\$ 1,350.00	\$ 9,370.36	\$ 102,264.67	66.41%	14.44%

DEC.

2011	\$ 12,381.12	\$ 91,464.90	\$ 103,846.02	\$ 1,540.37	\$ 4,464.00	\$ 6,004.37	\$ 109,850.39	88.08%	74.35%
2012	\$ 7,774.37	\$ 95,044.18	\$ 102,818.55	\$ 616.58	\$ 4,680.00	\$ 5,296.58	\$ 108,115.13	92.44%	88.36%
2013	\$ 13,816.98	\$ 110,388.45	\$ 124,205.43	\$ 2,121.50	\$ 5,376.00	\$ 7,497.50	\$ 131,702.93	88.88%	71.70%
2014	\$ 12,752.43	\$ 190,734.04	\$ 203,486.47	\$ 2,496.00	\$ 6,277.50	\$ 8,773.50	\$ 212,259.97	93.73%	71.55%
2015	\$ 36,428.08	\$ 192,012.79	\$ 228,440.87	\$ 3,714.00	\$ 7,128.00	\$ 10,842.00	\$ 239,282.87	84.05%	65.74%
2016	\$ 19,769.65	\$ 247,519.79	\$ 267,289.44	\$ 117.00	\$ 7,320.00	\$ 7,437.00	\$ 274,726.44	92.60%	98.43%
2017	\$ 41,040.80	\$ 229,161.96	\$ 270,202.76	\$ 5,370.66	\$ 7,656.00	\$ 13,026.66	\$ 283,229.42	84.81%	58.77%
								\$ 4,747,107.49	

MONTH PRIOR YR RD CURRENT RD TOTAL ROADS PRIOR YR SB CURRENT SB TOTAL SB TOTALS % Current Rd % Current SB

TOTALS

2011	\$ 137,736.18	\$ 258,816.60	\$ 396,552.78	\$ 33,179.74	\$ 11,865.00	\$ 45,042.74	\$ 441,595.52	65.27%	26.34%
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2012	\$ 123,094.67	\$ 277,997.08	\$ 401,091.75	\$ 28,468.46	\$ 14,544.00	\$ 43,012.46	\$ 444,104.21	69.31%	33.81%
2013	\$ 150,755.30	\$ 326,808.55	\$ 477,563.85	\$ 21,425.64	\$ 15,624.00	\$ 37,049.64	\$ 514,613.49	68.43%	42.17%
2014	\$ 127,011.93	\$ 453,207.75	\$ 580,219.68	\$ 13,805.52	\$ 19,535.00	\$ 33,340.52	\$ 613,560.20	78.11%	58.59%
2015	\$ 284,979.06	\$ 461,862.17	\$ 746,841.23	\$ 14,876.11	\$ 19,592.42	\$ 34,468.53	\$ 781,309.76	61.84%	56.84%
2016	\$ 280,420.05	\$ 555,321.95	\$ 835,742.00	\$ 23,280.02	\$ 17,889.00	\$ 41,169.02	\$ 876,911.02	66.45%	43.45%
2017	\$ 393,007.44	\$ 623,582.78	\$ 1,016,590.22	\$ 41,366.07	\$ 17,057.00	\$ 58,423.07	\$ 1,075,013.29	61.34%	29.20%
TOTALS			\$ 4,454,601.51		\$ 292,505.98	\$ 4,747,107.49			