

BASTROP COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 2
MEETING AGENDA

TO: THE BOARD OF DIRECTORS OF BASTROP COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 2, BASTROP COUNTY, TEXAS, AND TO ALL OTHER INTERESTED PERSONS:

NOTICE IS HEREBY GIVEN THAT A REGULAR MEETING OF THE GOVERNING BODY OF THE ABOVE NAMED POLITICAL SUBDIVISION WILL BE HELD ON THE 8th DAY OF MARCH, 2018 AT 6:30 P.M. IN THE BOARD ROOM LOCATED AT 106 CONFERENCE DRIVE, BASTROP TEXAS 78602, AT WHICH TIME THE FOLLOWING SUBJECTS WILL BE DISCUSSED:

SE NOTIFICA POR EL PRESENTE QUE EL CUERPO DE GOBIERNO DE LA SUBDIVISIÓN POLÍTICA MENCIONADA ARRIBA LLEVARÁ A CABO UNA ASAMBLEA ORDINARIA EL DÍA 8 DE MARZO DE 2018, EN EL 6:30 P.M, EN LA SALA DE JUNTAS UBICADA EN 106 CONFERENCE DRIVE, BASTROP, TEXAS 78602, EN LA CUAL SE DELIBERARÁ SOBRE LOS SIGUIENTES ASUNTOS:

- 1.) Call to Order and Establish a Quorum – Creamer
- 2.) Pledge of Allegiance – Creamer
- 3.) Texas State Flag – Creamer
- 4.) Public Comments/Announcements (The Board respectfully requests that persons limit comments to three (3) minutes. Under the Open Meeting Act, the Board may not deliberate or take action in response to any matter raised during public comment that is not a separate agenda item.)
- 5.) Discussion and possible action regarding scheduling of future meeting dates (Creamer):
 - a. Regular Board of Director's Meeting for Thursday, April 19, 2018 at 6:30 P.M.
 - b. Public Road Meeting for Saturday, March 24, 2018 at 9:00 A.M.
- 6.) CONSENT AGENDA: (*Consent Agenda items are generally routine. Unless removed by a member of the Board or General Manager, items listed on the consent agenda may be acted on together and without prior discussion.*)
 - a. Approval of minutes from the February 15, 2018 Regular meeting of the Board of Directors; and
 - b. Approval of monthly financials report for February 2018
- 7.) Discussion, possible action and updates by General Manager – Ouellet

FILED

MAR 05 2018

Rose Pietsch
Bastrop County Clerk

2:13
PM

- a. Status of upcoming election on May 5, 2018 for three director positions.
 - b. Status Report regarding potential acquisition of new administrative office building for District
 - c. Report regarding potential sale of existing District administrative office building
 - d. Report regarding status of implementation of District Website improvements
 - e. Water Quality update
- 8.) Discussion and possible action regarding adoption of Order Approving District Investment Policy and Investment Strategies - Ouellet
- 9.) Road Committee Matters:
- a. Discussion and possible action regarding modification of existing policies for appointment of members to the Road Committee; and
 - b. Discussion and possible action regarding appointment of new member(s) to Road Committee.
- 10.) Discussion and possible action regarding Interlocal Agreement with Bastrop County relating to completion of 2017 Road Improvement Projects and 2018 Road Improvement Projects
- 11.) Discussion and possible action relating to draft presentation materials for the March 24, 2018 road meeting -
- 12.) Discussion and possible action on developing specific delineation on responsibilities between Board and Staff -
- 13.) Discussion and possible action regarding revisions to the District's Employee Handbook
- 14.) Discussion and possible action regarding road maintenance and standby fees:
- a. Update on actions taken with respect to Ms. Sheila Boyland request for Standby fee refund. - Ouellet
- 15.) Board suggestions on future agenda items-
- a. Commercial water and sewer rates; and
 - b. Other future agenda items.
- 16.) Discussion and possible action regarding Release of Liens held by District on Real Property
- 17.) Discussion and possible action regarding engagement of special litigation counsel.

- 18.) 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:
- A.) Section 551.071 – The Board may go into closed/executive session to consult with the District’s legal counsel concerning the following: (1) to seek the advice of legal counsel regarding (a) pending or contemplated litigation; or (b) a settlement offer; or (2) on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Texas Open Meetings Act:
 - i. Sale of District property within Pine Forest Unit 6 Subdivision.
 - B.) Section 551.072 - Deliberate the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the position of the District in negotiations with a third person; and
 - i. Unit 6 Lots owned by the District
 - C.) Section 551.074 – Deliberate the appointment, employment, evaluation, reassignment, duties, discipline; or dismissal of public officers or employees
- 19.) The Board of Directors will reconvene into open session to discuss, consider, and/or take any actions related to the executive session noted herein, or regular agenda items.
- 20.) Discussion and possible action regarding the potential sale and conveyance of real property within Pine Forest Unit 6 Subdivision:
- a. Adoption of Order Declaring Property to be Surplus and Authorizing Sale;
 - b. Discussion and possible action regarding approval of contracts for sale and conveyance of property; and
 - c. Discussion and possible action regarding February 27, 2017 demand letter by legal counsel for Pine Forest Investment Group, LLC.
- 21.) Adjourn


Authorized Signature

The Board of Directors may go into Executive Session at any time during the meeting pursuant to the applicable section of Subchapter D, Chapter 551, Texas Government Code, of the Texas Open Meetings Act, on any of the matters set forth on this agenda. No final action, decision or vote will be taken on any subject or matter in Executive Session.

The District is committed to compliance with the Americans with Disabilities Act. Reasonable modifications and equal access to communications will be provided upon request. Please call 512-321-1688 for further information.

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.

Agenda

Item # 6

Consent Agenda
Items

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, February 15, 2018, beginning at 6:30 p.m. at the Conference Center, 106 Conference Drive, Bastrop, TX. 78602.

Present BCWCID #2 Board Members:

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

BCWCID #2 Staff/Other Professionals:

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

- 1.) Call to Order and Establish a Quorum
President Creamer called the meeting to order at 6:30 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.) Public comments/Announcements (The Board respectfully requests that persons limit comments to three (3) minutes. Under the Open Meeting Act, the Board may not deliberate or take action in response to any matter raised during public comment that is not a separate agenda item.)
Rick Cabral resides at 110 Laau Court asked when are the crews going to fix Heleakala and Laau Court. He stated he has submitted several work orders and no work has been done.

Director Kier stated he has been working on the road plan and it is either next year or the year after.

Tyler Walsh stated they will be working in that area within the next couple of weeks.
- 5.) Recognition of District employee Archie Adam Brown for 10 years of service
Jim Ouellet presented Archie Adam Brown with a star in recognition of his 10 years of service.
- 6.) Discussion and possible action regarding scheduling of future meeting dates:

- a. Regular Board of Director's Meeting for Thursday, March 15, 2018 at 6:30 P.M.
- b. Public Road Meeting for Saturday, March 24, 2018 at 9:00 A.M.

President Creamer suggested the Board meeting be moved to Thursday, March 8, 2018 at 6:30 P.M.

Motion: Karen Pinard moved to reschedule the Board meeting to Thursday, March 8, 2018 at 6:30 P.M. Seconded: Sam Kier. Vote: Four (4) in favor, motion carries.

- 7.) **CONSENT AGENDA:** (*Consent Agenda items are generally routine. Unless removed by a member of the Board or General Manager, items listed on the consent agenda may be acted on together and without prior discussion.*)
 - a. Approval of minutes from the January 18, 2018 Regular meeting of the Board of Directors; and
 - b. Approval of monthly financials report for January 2018

President Creamer stated he spoke with Alma Rodriguez about some corrections to the minutes.

Director Kier stated there is an issue with the Road Construction financials, all the revenues were placed in the month of January for the year. This will be corrected next month. We can go ahead and approve the financials knowing that the revenue line needs to be corrected.

Motion: Victor Gonzalez moved to approve the consent agenda items with the correction noted above. Seconded: Sam Kier. Vote: Four (4) in favor, motion carries.

- 8.) Discussion, possible action and updates by General Manager

Repairs on Koolua Drive and Awehi Lane landslide

Repairs are under way to install sheet piling to address the matter. Work is expected to be completed by the end of February. Installation of the road base in the area of the work is part of the repairs.

Road Maintenance Activities

Attached is a summary of recent road maintenance work performed. Roads were graded and material was brought in to smooth surfaces. Enclosed in the packet are correspondents from FEMA authorizing the work on numerous roads. A number of areas need pot hole attention as soon as possible. Tyler has been administering the work and has accomplished a great deal.

Director Kier asked Jim Ouellet to address the comments on Facebook about the road repairs that are being done on the road going to President Creamer's house.

Jim Ouellet stated it was an approved FEMA Project.

Tyler Walsh stated President Creamer had nothing to do with the work being done as a matter of fact President Creamer has always asked me not to do work on his road.

Storage Tank Construction

Tank site is being surveyed for the final plans so we can obtain a zoning variance for the height of the tank.

New Office Building

Five architects were interviewed to provide design services. Follow up information is being received. Would like to have a decision by the end of February. A meeting with the engineer has been setup so we can design the retention pond.

Water Quality

The latest round of TTHM testing indicates the levels have been dramatically reduced through the installation of treatment and better management of the water sources.

Director Pinard asked if that was due to the fact that we are not use a well.

Jim Ouellet stated there are many factors one being the well not being used and we are opening valves to eliminate dead ends.

Election of Officers

Three seats up for election in May will all be contested. The election office has been consulted and the process will be coordinated with the County.

Pension Plan

The pension plan with TCDRS is up and running effective January 1. The process was quite seamless and the representatives from TCDRS have been outstanding.

On the other hand, we are still waiting for the old pension plan administrators to complete their annual work so final figures can be provided.

Employees that are invested in the old pension plan and are no longer active employees will be receiving the valuation they have earned in the same manner present employees will receive the value they have earned. Previous employees will be contacted and informed of their options.

The one time contribution to the 401(k) plan for 2017 will be made once annual testing is completed. Employees must have the value placed in the 401(k) and cannot take the value in cash.

Road Construction Status

Surveys are underway for the roads that were added to the list of 2018 roads.

Add was placed in paper on February 10, 2018 requesting interest on performing road work. We will be contacting all known area road construction entities to inform them of the bid information available. March 9, 2018 is the deadline to receive the bids.

Jim Ouellet review the information for the road Meeting on March 24, 2018. See attached presentation.

Jo Egitto asked who will have the financial burden of the proposed egress route off of Ulupau and how about the increased traffic.

The Board replied the County will.

Director Kier stated we will setup a meeting with Commissioner Hamner and invited MS. Egitto to attend the meeting.

Appointment of Road Committee Member

Courtney Kellogg has offered to represent unit 4 on the Road Committee and she has been assigned the task of going out into the community and bringing back her findings for road maintenance to the committee.

The Board Ms. Kellogg for volunteering to serve on the committee.

Director O'Hanlon asked if there were more openings on the road committee and if this information can be put on the website.

Director Ouellet stated Unit 2 is open and according to the Resolution we need to find someone from that prospective Unit and if not then we can assign someone to the Unit.

President Creamer stated there is one committee member that hasn't attend in months which is Stephen Ross.

Jim Ouellet stated he will contact Mr. Ross.

Jo Egitto stated she attended the road committee meeting the other night when Jim Ouellet appointed Eddy Plummer to the committee.

Jim Ouellet stated we have someone on the committee from Unit 3. First according to the resolution we need to find someone from Unit 2 to fill the vacancy.

A resident asked what does this committee do.

Director Kier stated it is an advisory committee and reports to the Board.

Director Gonzalez stated the committee was formed back in 2010 and these are open meetings.

9.) Election Matters

- a. Consider and take action regarding Adoption of Order Calling Director Election for May 5, 2018;
Considerar la adopción de una Orden de Elección de Directores a celebrarse el 5 de mayo de 2018 y actuar al respecto;
Mr. Corbett stated the Board needs to adopt the order calling for an election the deadline to call for an election is tomorrow.

Motion: Sam Kier moved to adopt the Order Calling a Director Election for May 5, 2018. Seconded: Karen Pinard. Vote: Four (4) in favor, motion carries.

- b. Approve Appointment of Election Agent;
Aprobar la designación del Agente Electoral;

Motion: Sam Kier moved to appoint Alma Rodriguez as the Election Agent. Seconded: Karen Pinard. Vote: Four (4) in favor, motion carries.

- c. Consider and take action regarding Approval of Election Services Contract and Joint Election Agreement with Bastrop County; and
Considerar la aprobación del Contrato de Servicios Electorales y del Convenio de Elecciones Conjuntas con el Condado de Bastrop y actuar al respecto; y

Motion: Karen Pinard moved to approve the Election Services Contract and Joint Election Agreement with Bastrop County. Seconded: Sam Kier. Vote: Four (4) in favor, motion carries.

- d. Authorize such other action as may be necessary or convenient to proceed with Director Election.
Autorizar toda otra medida que sea necesaria o conveniente para proceder con la Elección de Directores.

Motion: Karen Pinard moved to authorize such other action as may be necessary or convenient to proceed with District Election. Seconded: Sam Kier. Vote: Four (4) in favor, motion carries.

10.) Discussion and possible action regarding road maintenance, repair and improvement matters:

- a. Status report regarding pending, completed and future road improvement projects;
- b. Discussion relating to draft presentation materials for March 24, 2018 road meeting; and

c. Discussion and possible action regarding financing options to fund and complete additional road improvements within the District - Gonzalez

Jim Ouellet stated that items A and B were discussed in the General Manager's Report but we can discuss item C.

Director Gonzalez stated that after the bond election failed last year he doesn't want to give up on fixing the roads. He suggested forming a road funding committee to ask residents how to start funding road improvements projects.

Director Kier stated he would like the residents of Tahitian Village to come to the Board stating they would like to try again for a bond election.

Director O'Hanlon stated she shares some of their concerns because she is not ready to give up on the idea of repairing the roads.

Director Kier suggested to bring this up at the road meeting then we can have another meeting with those people interested.

Director Pinard stated we are forgetting the fact that the people have spoken and suggested that the Board give it a year.

Director Kier stated you have to remember 62% of the people voted for the bond.

President Creamer stated presenting this at the road meeting in March would be a great idea.

Jo Egitto asked why would a resident who is not sitting on the board, feel competent that representation be fair and equitable considering that at the meeting the other night Jim Ouellet appointed Eddy to the road committee and now it is just a dream or something.

Another resident stated they would not. She stated she has been sitting back as a silent resident and it is embarrassing about the chaos. I am baffled on why you would want to bring back the bond issue when the residents just voted no.

Director Gonzalez stated he doesn't want to sit back and do nothing because we all want better roads.

Director Kier stated we don't know why people voted against the bond and suggested that they get a group of people together to tell them why they voted against the bond.

A resident stated it is people's opinion and she takes it as somewhat harassing and this needs to originate from the people not from the Board.

Someone suggested putting a link on website for comments.

Director Kier stated he wants to know what was missed. Was it communication?

Jim Ouellet stated he will look into it.

Mike Gudell suggested survey monkey.

- 11.) Discussion and possible action regarding adoption of Order Approving District Investment Policy and Investment Strategies

Jim Ouellet stated we have already adopted the policy and the strategies are on page 8 of the financials.

Director Kier stated there were changes that needed to be made to the invest policy and Autumn Philips was going to formulate that.

Tony Corbett stated the Board is required to adopt a formal written investment policy that specifies the authorize investments and has to be reviewed annually.

Motion: Karen Pinard moved to table this item until the March 8, 2018 Board meeting. Seconded: Sam Kier. Vote: Four (4) in favor, motion carries.

- 12.) Discussion and possible action relating to termination of prior employee pension plan and disposition of 2017 employee contributions

Jim Ouellet stated this item was discussed in the General Manager's Report.
No Action Taken.

- 13.) Discussion and possible action regarding Interlocal Agreement with Bastrop County relating to completion of 2017 Road Improvement Projects and 2018 Road Improvement Projects

Jim Ouellet stated the County has proposed an Interlocal Agreement which completes the paying of all the roads we worked on in 2017 but they are not in a position to commit to finishing the road in 2018 that we proposed.

Director Kier stated Commissioner Hamner was taking the Interlocal Agreement to Commissioner's Court on February 26 so we will need to table this item.

Motion: Karen Pinard moved to table this item until the March 8, 2018 Board meeting. Seconded: Sam Kier. Vote: Four (4) in favor, motion carries.

- 14.) Discussion and possible action regarding revisions to the District's Employee Handbook

Jim Ouellet stated in the packet there was a summary page of the recent updates.

Director Pinard suggested that Tony Corbett review the suggested updates.

Tony Corbett stated from a legal prospective you are not required to advertise employment in any way.

Jim Ouellet suggested the Board to give their comments and suggestions at the next meeting.

Motion: Karen Pinard moved to table this item until the March 8, 2018 Board meeting. Seconded: Sam Kier. Vote: Four (4) in favor, motion carries.

- 15.) Discussion and possible action regarding road maintenance and standby fees:
- a. Status report regarding billing and collection of road maintenance fees;
 - b. Request by Sheila Boyland to have lots in Pine Forest Subdivision made contiguous and for a refund of Standby Fees paid – Boyland; and
 - c. Possible action by the Board regarding the collection and/or reimbursement of road maintenance and standby fees.
 - a.) Unit 6
 - b.) Non-profits

Director Pinard stated that we cannot no retro actively go back to 1999 for a refund.

Sheila Boyland stated she was not notified until December that she could make the lots contiguous and feels that the District has been collecting fees from her unfairly because the District did not make her aware of the process. Alma Rodriguez made me aware of the process.

Alma Rodriguez stated that she did inform Ms. Boyland about the process to make her lots contiguous.

Director Kier suggested that Director Pinard and Alma Rodriguez meet and bring it back in the Board in March.

Item C will be discussed in Executive Session.

Motion: Karen Pinard moved to table this item until the March 8, 2018 Board meeting. Seconded: Sam Kier. Vote: Four (4) in favor, motion carries.

- 16.) Board suggestions on future agenda items-
- a. Commercial water and sewer rates; and
 - b. Other future agenda items.

No other future agenda items were suggested.

- 17.) Discussion and possible action regarding Release of Liens held by District on Real Property
Alma Rodriguez presented the Release of Liens.

**Motion: Karen Pinard moved to approve the Release of Liens. Seconded: Sam Kier.
Vote: Four (4) in favor, motion carries.**

- 18.) 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:
- A.) Section 551.071 – Consultation with legal counsel regarding a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Texas Open Meetings Act
 - a.) False and threatening statements posted on social media relating to the District, District officials, and/or District Employees; and
 - b.) Collection of District fees and charges, including road maintenance fees and standby fees; and fees collected from non-profits.
 - c.) Compensation of District employees.
 - B.) Section 551.072 - Deliberate the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the position of the District in negotiations with a third person; and
 - a) Unit 6 Ownership and Ownership Interest
 - b). Sale of 106 Conference Drive
 - C.) Section 551.074 – Deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of public officers or employees

President Creamer announced at 7:45 p.m. that the Board will meet in Executive Session regarding the listed items in Agenda item #18.

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

The Board Adjourned Executive Session at 9:42 p.m.

No action or decision made in Executive Session.

Director Kier stated that No Action will be taken for False and threatening statements posted on social media relating to the District, District officials, and/or District Employees.

Motion: Director Kier moved to deny the request from Steve Box regarding non-profits exempt status from road construction fees. Seconded: Mary Beth O'Hanlon. Vote: Three (3) in favor, One (1) Abstention, motion carries.

Motion: Director Kier moved to cease the collection and billing of standby fees for Pine Forest. Seconded: Karen Pinard. Vote: Four (4) in favor, motion carries.

Motion: Director Kier moved to approve the sale of 10 lots in Pine Forest Unit 6. Seconded: Mary Beth O'Hanlon. Vote: Zero (0) in favor, Four (4) Opposed, motion fails.

Motion: Director Kier moved to approve the release of the escrow money to the buyer of the proposed 10 lots and instruct Tony Corbett to notify the buyer of such. Seconded: Karen Pinard. Vote: Four (4) in favor, motion carries.

20.) Adjourn

Motion: Victor Gonzalez moved to adjourn. Seconded: Sam Kier. Vote: Four (4) in favor, motion carries.

MEETING ADJOURNED AT 9:45 P.M.

Board Director

Date

ROAD CONSTRUCTION SUMMARY – FEBRUARY 2018

- Approximately 1504 Homes in Road District
 - 884 Homes on Finished Roads (59%)
 - 162 Homes on Roads constructed in 2017 that are substantially complete – just need final grading, minor adjustments and chip seal and superficial work
 - Once the 2017 roads are completed with chip seal, an additional 11% of residents will be on a paved road bringing the total number of residents on a paved road to 70%.
 - The approximate cost to complete the roads constructed in 2017 was \$764K (As expected, roads with high number of driveways per mile adds cost)
 - 3.5 Miles in Process
 - 100 Homes in **2018** construction season - Revised miles of roads to complete certain areas where work is being performed - **2.64 Miles**

62 Homes in 2019 Revised Plan - 2.3 Miles

56 Homes in 2020 Revised Plan 1.9 Miles

38 Homes in 2020/21 Revised Plan 1.7 Miles

- Home Density Still Maintained as the Main Criteria as well as connectivity
- Now adding small areas to complete a neighborhood if it can still be transferred to County

Road Summary

- Problems Identified in 2017
 - Late start – productivity not what expected
 - County was all out on their FEMA projects and could not chip seal this year. Lost employees due to competition from oil fields
 - Hurricane Harvey delayed work and required transfer of resources away from roads
 - High Home Density (184 Homes) Creates More Effort (# driveways and culverts etc)
 - Need Improved Project Plan and Oversight of Contractors
 - County / WCID to Improve communication on completion criteria
- 2018
 - County will complete 2017 roads, chip seal – 3.5 miles
 - District will install road base, culverts, bar ditches on 2.64 miles of roads then hand over to the County for final grading and paving
 - County will make every attempt to complete paving the 2.64 miles- all depends on other obligations
 - Revised approach to contractor engagement – bid each road pursuant to work needed to complete. District will continue to provide materials. Notice went in the paper February 10.
 - Assign WCID Personnel to more closely direct work of contractors

Road Meeting

- Consistent Collections in 2017 vs 2016 (\$1.036M) Collected - 109% collected
 - Current and prior year collected
 - Expect \$200K reimbursement from FEMA (past work and landslides)
 - Cash Balance \$504K as of 12/31/17
 - Road bills arriving in mailboxes February 14
- Raised Rates to \$180 per lot from \$156 per lot
 - \$150,000 to complete 2017 roads – chip seal
 - \$650,000 to Complete 2018 roads – 2.64 miles (\$246,000 per mile)
 - \$250K to Complete Landslides on Awehi and Koolua (Approximately \$80,000 will be reimbursed)
 - \$350K Maintenance and G&A
- Total invested in new roads = \$1,500K
- Expect to collect a minimum of \$1,045,000 in road fees in 2018.
 - Cash Balance @ 12/2018 Estimated at \$200K

Date For Annual Road Meeting -- Saturday March 24th
9AM

Establish 2018 Revisions to Plan

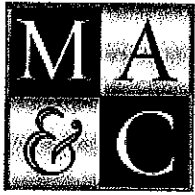
Establish Minimum Roads to be included in 2019 &
2020

Bids for work due back in by March 9 – should have
relatively firm prices to complete all 2018 roads

Material supplier is holding firm on road base costs at
this time

2018 road construction

<u>Road</u>	<u>feet</u>
Pahoiki Lane	1640
Kou Ct	160
Kulua ct	850
Kimo Ct	400
Ahumoa Drive	900
North Pahihi Drive	1450
Kaena Lane	800
Papawai Drive	2430
Koae Ct	220
Huelo Ct	350
Kaliu Ct	360
Kaenapapa Lane	800
Awehi Lane	1320
Upola Ct	500
Ohana Ct	850
Haou Ct	450
<u>Paia ct</u>	<u>450</u>
Total Feet	13930
Miles	2.64



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Bastrop County Water Control & Improvement District No. 2

Bookkeeper's Report

February 28, 2018

Bastrop WCID No 2 - Water/Wastewater
Cash Flow Report - Operating Water Account
As of February 28, 2018

Num	Name	Memo	Amount	Balance
BALANCE AS OF 02/01/2018				\$208,906.60
Receipts				
	Payment from Standby Fund		1,730.40	
	Payment from Road Fund		20,677.04	
	FEMA Payment		10,837.52	
	Interest Earned on Checking		15.88	
	Accounts Receivable-W		103,476.84	
	Accounts Receivable-WW		91,946.73	
	Accounts Receivable - Pump/TWDB Reserve		11,822.30	
	Accounts Receivable		8,989.54	
	Unclaimed Property - Grainger		516.23	
Total Receipts				250,012.48
Disbursements				
21438	Ameriflex Business Solutions	FSA Purchases	(95.75)	
21439	Ameriflex Business Solutions.	Insurance FSA Fees	(80.00)	
21440	AT&T	Telephone Expense - Water	(54.41)	
21441	AT&T Mobility	Telephone Expense	(57.81)	
21442	Card Service Center	Credit Card Expense	(765.14)	
21443	Coeus Networks	Computer Tech	(1,092.50)	
21444	Ferguson Enterprises, Inc. #1105	Materials	(293.75)	
21445	Jason Alley	Buildings	(2,550.00)	
21446	Lowe's Business Account	Materials	(678.06)	
21447	Mathis Rentals	Field Equipment Rental	(151.20)	
21448	Parobek Plumbing (S)	Damage Claims	(15,010.00)	
21449	Time Warner Cable	Telephone/Internet	(156.20)	
21450	Toni Chovantex	Damage Claim Reimbursement	(3,733.22)	
21451	Wells Fargo Vendor Fin Serv	Office Equip Lease	(451.86)	
21452	Alma Rodriguez.	Mileage Reimbursement	(96.79)	
21453	Ameriflex Business Solutions	FSA Purchases	(1.60)	
21454	Ameriflex Business Solutions.	Insurance FSA Fees	(175.00)	
21455	AT&T	Telephone Expense - Lift Station	(111.14)	
21456	AT&T	Telephone Expense - Water	(54.42)	
21457	AT&T	Telephone Expense - Water	(56.26)	
21458	B & B Auto Supply	Vehicle Repairs & Maintenance	(248.92)	
21459	Barnard Tire & Auto	Maintenance & Repair	(295.99)	
21460	Bastrop Copier	Office Supplies	(46.00)	
21461	Bastrop WCID No 2	Petty Cash Replenish	(61.93)	
21462	DPC Industries, Inc.	Chemicals	(504.35)	
21463	Elliott Electric Supply Corp	Repair & Maintenance	(120.11)	
21464	Environmental Improvements, Inc	Grinder Pump Repair	(10,005.00)	
21465	Ferguson Enterprises, Inc. #1105	Materials	(341.60)	
21466	Freida Reed.	Mileage Reimbursement	(30.90)	
21467	Grainger Inc	Small Equipment	(134.22)	
21468	Lost Pines Groundwater Conservation Distr	Ground Water Assessment	(1,625.95)	
21469	Matrix Imaging Solutions (C)	Printing	(329.04)	
21470	Pollard Water	Tools	(1,174.92)	
21471	Spirit Financial Inc.	Consulting Fee	(150.00)	
21472	TML Intergovernmental Risk Pool	Insurance	(2,843.00)	
21473	Wex Bank	Fuel	(1,699.24)	
21474	Xerox Corporation	Office Leased Equipment	(436.90)	
21475	Municipal Accounts & Consulting L.P.	Bookkeeping Fees	(4,805.67)	

Bastrop WCID No 2 - Water/Wastewater
Cash Flow Report - Operating Water Account
As of February 28, 2018

Num	Name	Memo	Amount	Balance
Disbursements				
21476	Ameriflex Business Solutions	FSA Purchases	(15.55)	
21477	Ameriflex Business Solutions.	Insurance FSA Fees	(80.00)	
21478	Aqua Water Supply Corporation	Water Samples	(325.00)	
21479	Bastrop WCID No 2 - Water	Water & Wastewater Service	(409.19)	
21480	BEFCO Engineering, Inc	Engineering Fee - Water & Wastewater Map Updat	(6,857.50)	
21481	Cintas Corporation #86	Uniforms	(1,097.94)	
21482	Humana	Insurance Premium	(11,035.28)	
21483	Matrix Imaging Solutions (C)	Printing	(340.08)	
21484	McLean & Howard, LLP	Legal Fees	(3,431.67)	
21485	Professional Image Communications	Answering Service	(190.00)	
21486	Quill Corporation	Office Supplies	(576.92)	
21487	Texas Rural Water Association	Water Board Guide	(60.00)	
21488	Unum Life Insurance Company	Life Insurance	(919.60)	
21489	WC of Texas LLC-C	Garbage Expense	(76.13)	
21490	James & Connie McDonald	Customer Deposit Refund	(54.36)	
21491	Mary D & Jack A Slover	Customer Deposit Refund	(42.25)	
21492	Paul & Dollie Maddy	Customer Deposit Refund	(125.02)	
21493	Christopher David Homes	Customer Deposit Refund	(181.70)	
21494	Maria A & Christopher J Wilbur	Customer Deposit Refund	(39.65)	
21495	Denise & Jeff Gray	Customer Deposit Refund	(171.74)	
21496	Steven Bugg & Ruth Thomas	Customer Deposit Refund	(178.00)	
21497	Brian & Luisa Howell	Customer Deposit Refund	(19.61)	
21498	Jamie L Cote	Customer Deposit Refund	(16.81)	
21499	Green-Mills & Associates	Customer Deposit Refund	(174.99)	
21500	Ameriflex Business Solutions	FSA Purchases	(65.00)	
21501	Dental Select	Dental Insurance	(222.64)	
21502	DPC Industries, Inc.	Chemicals	(140.00)	
21503	Environmental Improvements, Inc	Grinder Pump Repair	(16,800.00)	
21504	Executive Services of Texas	Security Agreement	(110.00)	
21505	Ferguson Enterprises, Inc. #1105	Maintenance & Repairs	(1,749.28)	
21506	Frontier Communications	Answering Service	(64.56)	
21507	Hi-Line Inc	Maintenance & Repairs	(15.60)	
21508	Home Depot	Materials & Maintenance	(189.27)	
21509	Lowe's Business Account	Materials	(533.78)	
21510	Mathis Rentals	Field Equipment Rental	(453.60)	
21511	Matrix Imaging Solutions (C)	Printing	(4,668.99)	
21512	Neopost USA Inc	Office Supplies	(31.78)	
21513	Neopost USA Inc.	Office Equip Lease	(413.21)	
21514	Servpro	VOID: Damage Claim	0.00	
EFT	Bluebonnet Electric Coop	Utility	(4,509.14)	
EFT	City of Bastrop	Purchase Sewer Service	(9,372.27)	
EFT	Bastrop WCID No 2	TCDRS - Retirement Payment	(5,126.74)	
INT/SRV	Bastrop WCID No 2	Credit Card Discount Fees	(1,354.09)	
INT/SRV	Bastrop WCID No 2	Customer Charge Back Items	(217.87)	
INT/SRV	Bastrop WCID No 2	SubUser Admin Fees	(34.95)	
PAYROLL	Bastrop WCID No 2 - Water	Payroll - 01/17/2018 - 01/30/2018	(14,840.02)	
PAYROLL	Bastrop WCID No 2 - Water	Payroll - 01/17/2018 - 01/30/2018	(1,238.91)	
PAYROLL	Alliance Payroll	Payroll Fees	(114.00)	
PAYROLL	United States Treasury	Payroll Liabilities	(4,818.25)	

Bastrop WCID No 2 - Water/Wastewater
Cash Flow Report - Operating Water Account
As of February 28, 2018

Num	Name	Memo	Amount	Balance
Disbursements				
PAYROLL	John Hancock	401K Payments - John Hancock	(1,783.15)	
PAYROLL	Bastrop WCID No 2	HSA Payment	(269.23)	
PAYROLL	Bastrop WCID No 2 - Water	Payroll - 01/31/2018 - 02/13/2018	(21,021.45)	
PAYROLL	Bastrop WCID No 2 - Water	Payroll - 01/31/2018 - 02/13/2018	(1,238.91)	
PAYROLL	Alliance Payroll	Payroll Fees	(250.25)	
PAYROLL	United States Treasury	Payroll Liabilites	(8,310.37)	
PAYROLL	John Hancock	401K Payments - John Hancock	(1,773.19)	
PAYROLL	Bastrop WCID No 2	HSA Payment	(269.23)	
RCT/TRN	Bastrop WCID No 2	Transfer to WW-Annual TWDB - Jan	(30,734.69)	
RCT/TRN	Bastrop WCID No 2	Transfer to Water Reserve Savings - Jan	(5,423.77)	
RCT/TRN		Transfer to WW Pump Maintenance - Jan	(489.94)	
Total Disbursements			<u>(215,585.97)</u>	<u>(215,585.97)</u>
BALANCE AS OF 02/28/2018				<u><u>\$243,333.11</u></u>

Bastrop WCID No 2 - Water/Wastewater
Cash Flow Report - TWDB WW Account
 As of February 28, 2018

Num	Name	Memo	Amount	Balance
BALANCE AS OF 02/01/2018				\$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 02/28/2018				<u><u>\$572.00</u></u>

Bastrop WCID No 2 - Standby
Cash Flow Report - Standby Operating Account
 As of February 28, 2018

Num	Name	Memo	Amount	Balance
BALANCE AS OF 02/01/2018				\$127,287.11
Receipts				
	Accounts Receivable		6,058.00	
Total Receipts			<u>6,058.00</u>	6,058.00
Disbursements				
3913	Bastrop WCID No 2 Water	Due to Water	(1,730.40)	
Total Disbursements			<u>(1,730.40)</u>	(1,730.40)
BALANCE AS OF 02/28/2018				<u><u>\$131,614.71</u></u>

Bastrop WCID No 2 - Roads
Cash Flow Report - Road Const Operating Account
As of February 28, 2018

Num	Name	Memo	Amount	Balance
BALANCE AS OF 02/01/2018				\$500,515.90
Receipts				
	Accounts Receivable		147,952.62	
Total Receipts				147,952.62
Disbursements				
4744	Alliance Engineering Group, Inc	Professional Services	(800.00)	
4745	Buda Materials LLC	Waipahoe Road - Bastrop Road Project	(7,109.92)	
4746	McCreary, Veselka, Bragg & Allen PC	Legal Fees - Bobby Brown	(221.40)	
4747	Buda Materials LLC	Waipahoe Road - Bastrop Road Project	(4,580.69)	
4748	We Rent It	Equipment Rental	(4,146.10)	
4749	McCreary, Veselka, Bragg & Allen PC	Legal Fees - Virginia Stanton	(494.10)	
4750	McCreary, Veselka, Bragg & Allen PC	Legal Fees - Luke C Ellis Jr	(1,079.10)	
4751	McCreary, Veselka, Bragg & Allen PC	Legal Fees - Maria Isabel Marengo	(300.60)	
4752	Bastrop WCID No 2 Water	Transfer to Water Fund	(20,677.04)	
4753	McCreary, Veselka, Bragg & Allen PC	Legal Fees - Virgina Stanton	(523.35)	
4754	Bastrop County Clerk.	Legal Fees - Road Escrow Acct # 6221	(400.00)	
4755	BEFCO Engineering, Inc.	Engineering Fees	(3,265.00)	
4756	Buda Materials LLC	Kikipua Drive / Kahana Lane - Bastrop Road Proje	(12,320.11)	
4757	McCreary, Veselka, Bragg & Allen PC	Legal Fees - Clara M Smith	(936.90)	
4758	WJC Constructors, LLC	Capital Outlay	(5,400.00)	
4759	304 Construction, LLC	Road Shredding	(14,000.00)	
4760	Austin American Stateman	Public Notice - Road Rehabilitation	(112.32)	
4761	Bastrop County Clerk.	Filing Fee - Repayment	(63.00)	
4762	Buda Materials LLC	Bastrop Road Project	(14,167.11)	
4763	M2 Federal Inc	Road Maintenance	(93,806.49)	
FEES	Bastrop WCID No 2 RC	Credit Card Discount Fees	(1,083.22)	
Total Disbursements				(185,486.45)
BALANCE AS OF 02/28/2018				\$462,982.07

Bastrop County Water Control & Improvement District No. 2

Account Balances

As of January 31, 2018

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Water/Wastewater					
Certificates of Deposit					
FRONTIER BANK (XXXX1963)	01/09/2018	07/08/2018	1.00 %	150,000.00	
THIRD COAST BANK, SSB (XXXX8651)	01/09/2018	07/08/2018	1.20 %	150,000.00	
CADENCE BANK (XXXX8631)	01/05/2018	08/09/2018	1.20 %	150,000.00	
BUSINESS BANK OF TX, NA (XXXX425)	01/05/2018	09/06/2018	1.20 %	150,000.00	
CENTRAL BANK (XXXX0649)	01/05/2018	10/08/2018	1.25 %	150,000.00	
GREEN BANK (XXXX4260)	01/05/2018	11/05/2018	1.00 %	150,000.00	
FIRST NATIONAL BANK BASTR (XXXX4188)	11/18/2016	11/18/2018	1.05 %	153,053.21	
COMPASS BANK-PREMIER (XXXX4906)	01/05/2018	12/05/2018	1.28 %	150,000.00	
ICON BANK (XXXX3438)	01/05/2018	01/10/2019	1.25 %	150,000.00	
Money Market Funds					
AMEGY BANK - TRUST (XXXX1041)	01/01/2017		0.00 %	617,550.35	WW-ESC TWDB Loan
FIRST NATIONAL BANK BASTR (XXXX2781)	01/01/2017		0.25 %	9,696.84	WW-Pump Maint
FIRST NATIONAL BANK BASTR (XXXX3903)	01/01/2017		0.25 %	147,484.73	WW-TWDB 5 Yr Res
FIRST NATIONAL BANK BASTR (XXXX4385)	01/01/2017		0.25 %	313,796.87	WW-Annual TWDB
FIRST NATIONAL BANK BASTR (XXXX5076)	01/01/2017		0.25 %	70,749.58	Water MM
FIRST NATIONAL BANK BASTR (XXXX7248)	01/01/2017		0.25 %	55,650.41	W-TWDB 5 Yr Res
FIRST NATIONAL BANK BASTR (XXXX3543)	01/01/2017		0.25 %	29,659.77	Water Cap Improv
Checking Account(s)					
FIRST NAT BASTR-CKING (XXXX1469)			0.10 %	206,612.84	Operating - Water
FIRST NAT BASTR-CKING (XXXX3289)			0.10 %	572.00	TWDB WW
Totals for Water/Wastewater Fund:				\$2,804,826.60	
Fund: Standby					
Checking Account(s)					
ROSCOE STATE BANK (XXXX2687)			0.10 %	127,287.11	Standby Operating
Totals for Standby Fund:				\$127,287.11	
Fund: Roads					
Money Market Funds					
ROSCOE STATE BANK (XXXX3131)	01/01/2016		0.50 %	70,004.85	Road Const MM
Checking Account(s)					
ROSCOE STATE BANK (XXXX2709)			0.10 %	500,515.90	Road Const Operating
Totals for Roads Fund:				\$570,520.75	
Grand total for Bastrop County Water Control & Improvement District No. 2:				\$3,502,634.46	

Bastrop County Water Control & Improvement District No. 2

Account Balances

As of February 28, 2018

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Water/Wastewater					
Certificates of Deposit					
FRONTIER BANK (XXXX1963)	01/09/2018	07/08/2018	1.00 %	150,000.00	Water
THIRD COAST BANK, SSB (XXXX8651)	01/09/2018	07/08/2018	1.20 %	150,000.00	Water
CADENCE BANK (XXXX8631)	01/05/2018	08/09/2018	1.20 %	150,000.00	Water
BUSINESS BANK OF TX, NA (XXXX425)	01/05/2018	09/06/2018	1.20 %	150,000.00	Water
CENTRAL BANK (XXXX0649)	01/05/2018	10/08/2018	1.25 %	150,000.00	Water
GREEN BANK (XXXX4260)	01/05/2018	11/05/2018	1.00 %	150,000.00	Water
FIRST NATIONAL BANK BASTR (XXXX4188)	11/18/2016	11/18/2018	1.05 %	153,053.21	Water
COMPASS BANK-PREMIER (XXXX4906)	01/05/2018	12/05/2018	1.28 %	150,000.00	Water
ICON BANK (XXXX3438)	01/05/2018	01/10/2019	1.25 %	150,000.00	Water
Money Market Funds					
AMEGY BANK - TRUST (XXXX1041)	01/01/2017		0.00 %	617,970.05	WW-ESC TWDB Loan
FIRST NATIONAL BANK BASTR (XXXX2781)	01/01/2017		0.25 %	10,188.33	WW-Pump Maint
FIRST NATIONAL BANK BASTR (XXXX3903)	01/01/2017		0.25 %	139,981.05	WW-TWDB 5 Yr Res
FIRST NATIONAL BANK BASTR (XXXX4385)	01/01/2017		0.25 %	344,595.95	WW-Annual TWDB
FIRST NATIONAL BANK BASTR (XXXX5076)	01/01/2017		0.25 %	70,763.15	Water MM
FIRST NATIONAL BANK BASTR (XXXX7248)	01/01/2017		0.25 %	61,083.34	W-TWDB 5 Yr Res
FIRST NATIONAL BANK BASTR (XXXX3543)	01/01/2017		0.25 %	37,190.62	Water Cap Improv
Checking Account(s)					
FIRST NAT BASTR-CKING (XXXX1469)			0.10 %	243,333.11	Operating - Water
FIRST NAT BASTR-CKING (XXXX3289)			0.10 %	572.00	TWDB WW
Totals for Water/Wastewater Fund:				\$2,878,730.81	
Fund: Standby					
Checking Account(s)					
ROSCOE STATE BANK (XXXX2687)			0.10 %	131,614.71	Standby Operating
Totals for Standby Fund:				\$131,614.71	
Fund: Roads					
Money Market Funds					
ROSCOE STATE BANK (XXXX3131)	01/01/2016		0.50 %	70,026.33	Road Const MM
Checking Account(s)					
ROSCOE STATE BANK (XXXX2709)			0.10 %	462,982.07	Road Const Operating
Totals for Roads Fund:				\$533,008.40	
Grand total for Bastrop County Water Control & Improvement District No. 2:				\$3,543,353.92	

**Bastrop WCID No 2 - Water/Wastewater
Actual vs Budget Water
February 2018**

	Feb 18	Budget	Jan - Feb 18	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Water-Revenue					
14110 · TV Water Sales	89,859	91,667	189,254	183,333	1,100,000
14115 · Water Late Charge Income	2,209	2,083	4,324	4,167	25,000
14120 · TV Tap Fees	16,800	15,000	38,400	30,000	180,000
14125 · Capital Reserve Fee	0	5,000	0	10,000	60,000
14130 · Water Line Bore	2,550	583	3,050	1,167	7,000
14135 · Water Line Extension	0	833	0	1,667	10,000
14140 · Backflow Inspections	0	500	0	1,000	6,000
14145 · Returned Check Fee	0	25	0	50	300
14148 · Pools	0	33	110	67	400
14150 · Maps Sold	12	25	12	50	300
14155 · Office Rents	275	375	550	750	4,500
14160 · Other Income-W	547	0	604	0	0
14170 · Reconnect Fee	450	833	1,600	1,667	10,000
14175 · Interest-W	44	292	169	583	3,500
14180 · Copies & Faxes	1	4	3	8	50
14185 · FEMA Payments	2,224	0	2,224	0	0
14190 · Irrigation Systems	0	25	0	50	300
Total Water-Revenue	114,971	117,279	240,300	234,558	1,407,350
Total Income	114,971	117,279	240,300	234,558	1,407,350
Expense					
Water-Expense					
16100 · Payroll					
16100a · Salaries	40,500	42,083	72,454	84,167	505,000
16100b · Over Time	1,009	1,500	2,235	3,000	18,000
16100c · Double Time	0	250	535	500	3,000
16100e · Holiday	0	1,833	5,991	3,667	22,000
16100f · Annual Leave	1,870	1,667	4,418	3,333	20,000
16100g · Sick	1,098	417	1,326	833	5,000
16100h · Personal Time	0	308	126	617	3,700
16100i · Bonus	10,000	1,667	10,000	3,333	20,000
16100k · FICA	4,076	3,000	7,350	6,000	36,000
16100l · 401K	0	167	881	333	2,000
16100m · Retirement-Life	3,010	6,583	3,010	13,167	79,000
16100n · SUTA	0	167	0	333	2,000
16100o · Longevity Pay	0	875	0	1,750	10,500
16100p · FUTA	163	0	294	0	0
16100q · On Call Pay	381	417	561	833	5,000
Total 16100 · Payroll	62,109	60,933	109,181	121,867	731,200
16110 · Health Insurance					
16110a · Insurance-Medical	7,645	11,300	15,290	22,600	135,600
16110b · Insurance-Dental	107	175	214	350	2,100
16110c · Insurance-Vision	81	133	162	267	1,600
16110d · HSA	138	150	277	300	1,800
16110e · Insurance-Life	460	292	861	583	3,500

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

February 2018

	Feb 18	Budget	Jan - Feb 18	YTD Budget	Annual Budget
Total 16110 - Health Insurance	8,431	12,050	16,803	24,100	144,600
16117 - Payroll Service Fee	364	0	555	0	0
16118 - Hand Tools	316	167	553	333	2,000
16120 - Wellness Program	0	25	0	50	300
16121 - Uniforms-W	0	583	549	1,167	7,000
16122 - Mileage	0	83	128	167	1,000
16123 - Vehicle Usage	500	500	1,000	1,000	6,000
16124 - Admin Allocations	(13,818)	(7,917)	(26,035)	(15,833)	(95,000)
16125 - PPE Allocations	(9,326)	(8,667)	(16,600)	(17,333)	(104,000)
16125a - EOM Salary Reimburs from WW	(10,972)	(10,083)	(19,529)	(20,167)	(121,000)
16126 - Answering Service	190	333	380	667	4,000
16127 - Repairs-Contracted-W	0	417	0	833	5,000
16128 - Maint Agreement-Hand Held	0	150	0	300	1,800
16128a - Contracted Taps - Water	0	583	0	1,167	7,000
16129 - Maint Agreement-Incode-W	0	1,000	0	2,000	12,000
16130 - Office Equip Lease	865	1,000	2,127	2,000	12,000
16131 - Pest Control	0	25	0	50	300
16132 - Maint Agreement-Printer	0	83	0	167	1,000
16133a - Security Agreement	0	25	0	50	300
16135 - Garbage	76	125	152	250	1,500
16136 - Cleaning-Maint Building	0	83	0	167	1,000
16137 - Backflow Inspection	0	33	0	67	400
16138 - Chemicals-Chlorine	0	1,333	644	2,667	16,000
16138a - Contract Labor	0	417	0	833	5,000
16139 - Field Equip Rental-W	0	417	151	833	5,000
16140 - Fuel-W	0	792	850	1,583	9,500
16141 - Repairs & Maint-W	0	1,500	473	3,000	18,000
16142 - Materials-W	3,021	5,417	4,410	10,833	65,000
16144 - Safety Supplies-W	64	333	163	667	4,000
16145 - Damage Claims	5,140	83	23,883	167	1,000
16145a - Meter Maintenance	0	42	0	83	500
16146 - Water Samples	325	542	475	1,083	6,500
16147 - Repairs & Maint-Water Well	0	1,667	580	3,333	20,000
16149 - Computer-W	2,369	1,500	3,517	3,000	18,000
16150 - Depreciation-W	14,021	14,167	28,042	28,333	170,000
16151 - Ducs & Subscriptions	0	67	0	133	800
16152 - Election Costs	0	417	0	833	5,000
16153 - Fax	0	8	3	17	100
16154 - Late Fees-W	0	125	123	250	1,500
16155 - Internet	0	167	0	333	2,000
16156 - Printing-W	1,254	417	1,756	833	5,000
16156a - Janitorial Supplies	0	17	0	33	200
16157 - Office Supplies-W	32	417	725	833	5,000
16158 - Misc-W	131	167	1,657	333	2,000
16159 - Medical-W	0	33	0	67	400
16160 - Misc Office-W	39	208	39	417	2,500
16161 - Pre-Employment Screening	0	5	0	10	60
16162 - Raudom Drug Screening	0	13	0	25	150
16163 - Postage	3,709	750	3,718	1,500	9,000
16164 - Public Notice	0	250	0	500	3,000
16165 - Telephone-W	557	500	1,868	1,000	6,000

**Bastrop WCID No 2 - Water/Wastewater
Actual vs Budget Water
February 2018**

	Feb 18	Budget	Jan - Feb 18	YTD Budget	Annual Budget
16166 · License-W	0	208	0	417	2,500
16166a · Advertising	0	42	0	83	500
16167 · Bank Fees-W	35	417	95	833	5,000
16169 · TCEQ Fees-W	0	667	0	1,333	8,000
16171 · CC Fees	1,354	1,417	2,639	2,833	17,000
16172 · Interest Bonds-W	2,361	2,333	4,723	4,667	28,000
16174 · Accounting-W	1,747	1,167	3,064	2,333	14,000
16175 · Appraiser	0	83	0	167	1,000
16176 · Audit-W	0	667	0	1,333	8,000
16177 · Engineering-W	0	250	0	500	3,000
16178 · Legal-W	0	833	2,500	1,667	10,000
16179 · Insurance-W					
16179a · Insurance-Property-W	0	458	0	917	5,500
16179b · Insurance-Vehicles-W	0	142	0	283	1,700
16179c · Insurance-Misc-W	0	17	0	33	200
16179d · Insurance-E&O-W	0	42	0	83	500
16179e · Insurance-Liability-W	0	75	0	150	900
16179f · Insurance-Bonding	0	25	0	50	300
16179g · Insurance-FSA	132	417	339	833	5,000
16179h · Insurance-WC-W	0	333	833	667	4,000
16179i · Insurance-Wells	0	458	0	917	5,500
Total 16179 · Insurance-W	132	1,967	1,192	3,933	23,600
16180 · Repairs-Bldg-W	0	167	0	333	2,000
16181 · Repairs-Equip-W	0	333	148	667	4,000
16182 · Repairs-Vehicles-W	0	500	0	1,000	6,000
16182a · Yard Maintenance-Mowing	0	250	0	500	3,000
16183 · Travel					
16183a · Travel-Air	0	38	0	75	450
16183b · Travel-Lodging	0	350	0	700	4,200
16183c · Travel-Meals	65	58	77	117	700
16183d · Travel-Rental Car	0	21	0	42	250
Total 16183 · Travel	65	467	77	933	5,600
16184 · Training-W	265	208	265	417	2,500
16185 · Electricity					
16185a · Electricity-Maint Bldg	0	142	176	283	1,700
16185b · Electricity-Office Bldg	0	583	669	1,167	7,000
16185c · Electricity-Wells	0	4,167	3,303	8,333	50,000
16185d · Electricity-WW Lift Station	0	42	0	83	500
Total 16185 · Electricity	0	4,933	4,148	9,867	59,200
16186 · Water-Maint Bldg	0	142	136	283	1,700
16187 · Water-Office Bldg	0	142	334	283	1,700
16188 · Computer Supplies	16	42	16	83	500
16196 · Permits	0	100	0	200	1,200
16197 · Small Equipment Purchases	0	333	0	667	4,000
Total Water-Expense	75,371	100,968	161,680	201,935	1,211,610

**Bastrop WCID No 2 - Water/Wastewater
Actual vs Budget Water
February 2018**

	Feb 18	Budget	Jan - Feb 18	YTD Budget	Annual Budget
Total Expense	75,371	100,968	161,680	201,935	1,211,610
Net Ordinary Income	39,600	16,312	78,620	32,624	195,740
Other Income/Expense					
Other Expense					
Capital Outlay-W					
17100 · Vehicles-W	0	5,000	102	10,000	60,000
17101 · Equipment-W	0	833	0	1,667	10,000
17102 · Meters-W	0	9,167	0	18,333	110,000
17104 · Software-W	0	2,500	0	5,000	30,000
17105 · Computer Replacement-W	0	417	0	833	5,000
17106 · Line Extension-W	0	5,000	16,175	10,000	60,000
17107 · Buildings-W	0	1,667	6,858	3,333	20,000
17108 · Water Line Improvements-W	0	2,500	0	5,000	30,000
17109 · Capital Outlay Culverts-W	0	10,000	0	20,000	120,000
17121 · Water Well Cap Improv-W	0	58,333	0	116,667	700,000
Total Capital Outlay-W	0	95,417	23,135	190,833	1,145,000
Total Other Expense	0	95,417	23,135	190,833	1,145,000
Net Other Income	0	(95,417)	(23,135)	(190,833)	(1,145,000)
Net Income	39,600	(79,105)	55,485	(158,210)	(949,260)

**Bastrop WCID No 2 - Water/Wastewater
Actual vs Budget Wastewater
February 2018**

	Feb 18	Budget	Jan - Feb 18	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Wastewater-Revenue					
14215 · WW Fees	55,679	56,250	110,723	112,500	675,000
14220 · WW Bore	0	583	1,700	1,167	7,000
14225 · WW Tap Fees	39,901	14,167	55,053	28,333	170,000
14230 · Pump Maintenance	494	417	980	833	5,000
14235 · Debt Service Reserve Fee	12,353	7,417	24,683	14,833	89,000
14275 · Interest-WW Reserve	22	25	47	50	300
14276 · Interest-WW	486	167	946	333	2,000
14280 · Other Income-WW	0	500	0	1,000	6,000
14285 · FEMA Payments-WW	0		0		
Total Wastewater-Revenue	108,934	79,525	194,132	159,050	954,300
Total Income	108,934	79,525	194,132	159,050	954,300
Expense					
Wastewater-Expense					
16221 · Uniforms-WW	0	583	549	1,167	7,000
16222 · W/W Salary Allocations	10,972	10,083	19,529	20,167	121,000
16229 · Maint Agreement-Incode-WW	0	333	0	667	4,000
16233 · Lift Station Admin Service Fee	0	33	0	67	400
16239 · Field Equip Rental-WW	454	167	454	333	2,000
16240 · Fuel-WW	0	775	850	1,550	9,300
16241 · Repairs & Maint-WW	0	1,333	2,000	2,667	16,000
16242 · Materials-WW	839	2,917	5,029	5,833	35,000
16243 · Meter Testing-WW	0	17	0	33	200
16244 · Safety Supplies-WW	280	200	467	400	2,400
16247 · Repairs & Maint-Lift Stat-WW	0	500	928	1,000	6,000
16248 · Grinder Pump Repair-WW	0	1,667	6,205	3,333	20,000
16250 · Depreciation-WW	36,406	35,833	72,812	71,667	430,000
16251 · Tools	180	83	249	167	1,000
16257 · Office Supplies-WW	0	17	0	33	200
16258 · Misc-WW	0	50	0	100	600
16259 · Medical-WW	0	25	0	50	300
16260 · Op & Maint-City of Bastrop-WW	0	11,917	9,372	23,833	143,000
16265 · Telephone-WW	0	83	119	167	1,000
16266 · License-WW	0	50	346	100	600
16268 · Filing Fees-WW	300	33	300	67	400
16269 · TCEQ Fees-WW	0	267	0	533	3,200
16272 · Interest Bonds-WW	13,381	13,250	26,761	26,500	159,000
16274 · Accounting-WW	1,553	1,000	2,732	2,000	12,000
16276 · Audit-WW	0	750	0	1,500	9,000
16277 · Engineering-WW	0	250	0	500	3,000
16278 · Legal- WW	0	83	0	167	1,000

**Bastrop WCID No 2 - Water/Wastewater
Actual vs Budget Wastewater
February 2018**

	Feb 18	Budget	Jan - Feb 18	YTD Budget	Annual Budget
16279 · Insurance-WW					
16279a · Insurance-Property-WW	0	250	0	500	3,000
16279b · Insurance-Vehicles-WW	0	150	0	300	1,800
16279c · Insurance-Misc-WW	0	42	0	83	500
16279d · Insurance-B&O-WW	0	42	0	83	500
16279e · Insurance-Liability-WW	0	75	0	150	900
16279h · Insurance-WC-WW	0	417	853	833	5,000
Total 16279 · Insurance-WW	0	975	853	1,950	11,700
16280 · Repairs-Bldg WW	0	167	0	333	2,000
16281 · Repairs-Equip-WW	0	250	148	500	3,000
16282 · Repairs-Vehicles-WW	0	333	0	667	4,000
16283 · Yard Maintenance-Mowing	0	208	0	417	2,500
16284 · Training-WW	0	83	0	167	1,000
16285 · Electricity-Lift Stations	0	417	361	833	5,000
16286 · Water-Lift Stations	0	167	139	333	2,000
16294 · Travel - Lodging	0	42	0	83	500
16295 · Travel - Meals	0	17	0	33	200
16296 · Travel - Rental Car	0	17	0	33	200
16297 · Small Equipment Purchases-WW	0	83	0	167	1,000
Total Wastewater-Expense	64,363	85,058	150,202	170,117	1,020,700
Total Expense	64,363	85,058	150,202	170,117	1,020,700
Net Ordinary Income	44,571	(5,533)	43,931	(11,067)	(66,400)
Other Income/Expense					
Other Expense					
Capital Outlay-WW					
17200 · Vehicles-WW	0	2,500	102	5,000	30,000
17201 · Equipment-WW	0	250	0	500	3,000
17206 · WW Line Extensions-WW	0	833	0	1,667	10,000
17208 · Wastewater Improv-WW	0	2,083	0	4,167	25,000
17211 · Capital Outlay Grinder Pumps-WW	21,000	8,333	41,600	16,667	100,000
Total Capital Outlay-WW	21,000	14,000	41,702	28,000	168,000
Total Other Expense	21,000	14,000	41,702	28,000	168,000
Net Other Income	(21,000)	(14,000)	(41,702)	(28,000)	(168,000)
Net Income	23,571	(19,533)	2,228	(39,067)	(234,400)

Bastrop WCID No - Roads
Actual vs Budget-RC
February 2018

	Feb 18	Budget	Jan - Feb 18	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Road Construction-Revenue					
34210 · Assessments	111,440	91,167	247,877	182,333	1,094,000
34215 · Assessments-Prior to 97	3,655	833	4,393	1,667	10,000
34220 · Late Fee	4,707	0	31,107	25,000	25,000
34225 · Late Fee- Prior	450	100	540	200	1,200
34235 · Lien Fees	5,447	2,083	9,103	4,167	25,000
34240 · Deed Admin Fee	3,973	100	5,320	200	1,200
34245 · Returned Check Fee	30	0	30	0	0
34250 · Filing Fees	0	250	0	500	3,000
34255 · Driveway	120	150	320	300	1,800
34265 · Attorney Fees	3,636	833	5,563	1,667	10,000
34270 · Allocation to Maintenance Fund	(13,923)	(13,667)	(15,568)	(27,333)	(164,000)
34274 · Admin Alloc to R/M 10%	0	908	0	1,817	10,900
34275 · Interest-RC	21	83	45	167	1,000
34280 · Sale of Real Property	0	500	0	1,000	6,000
Total Road Construction-Revenue	119,555	83,342	288,730	191,684	1,025,100
Total Income	119,555	83,342	288,730	191,684	1,025,100
Expense					
Road Construction-Expense					
36210 · Salary Allocations from Water	9,326	8,667	16,600	17,333	104,000
36224 · Admin Allocations from Water-RC	12,667	7,917	24,154	15,833	95,000
36229 · Maint Agreement-Incode-RC	0	417	0	833	5,000
36239 · Field Equip Rental	0	125	225	250	1,500
36241 · Repair & Maint-RC	0	42	0	83	500
36242 · Materials-RC	0	0	7,641	0	0
36258 · Misc	412	417	412	833	5,000
36263 · Postage	2,246	750	2,246	1,500	9,000
36264 · Public Notices	0	0	0	0	0
36268 · Filing Fees	463	417	463	833	5,000
36270 · Bad Debt	0	7,000	0	14,000	84,000
36271 · CC Fees	1,083	500	2,472	1,000	6,000
36272 · Attorney Fees (County)	0	250	0	500	3,000
36274 · Accounting	1,068	708	1,827	1,417	8,500
36276 · Audit-RC	0	0	0	0	8,000
36277 · Engineering-RC	0	833	300	1,667	10,000
36278 · Legal-RC	4,152	417	4,823	833	5,000
36279 · Insurance					

Bastrop WCID No - Roads
Actual vs Budget-RC
February 2018

	Feb 18	Budget	Jan - Feb 18	YTD Budget	Annual Budget
36279h · Insurance- WC	0	0	711	0	0
Total 36279 · Insurance	0	0	711	0	0
36280 · Other Professional Fees	0	83	0	167	1,000
36294 · Road Fees Written Off	0	1,417	0	2,833	17,000
36295 · Lien Fees Written Off	0	500	0	1,000	6,000
36296 · Road Late Fees Written Off	0	583	0	1,167	7,000
36297 · Road Prior Written Off	0	1,417	0	2,833	17,000
36298 · Attorney Fees Written Off	0	500	0	1,000	6,000
36299 · Standby Fees Written Off	0	125	0	250	1,500
36300 · Standby Late Fees Written Off	0	83	0	167	1,000
Total Road Construction-Expense	31,417	33,167	61,873	66,333	406,000
Total Expense	31,417	33,167	61,873	66,333	406,000
Net Ordinary Income	88,138	50,175	226,857	125,350	619,100
Other Income/Expense					
Other Expense					
Road Construction-Capital					
37285 · Capital Outlay-RC	0	50,500	10,000	101,000	606,000
Total Road Construction-Capital	0	50,500	10,000	101,000	606,000
Total Other Expense	0	50,500	10,000	101,000	606,000
Net Other Income	0	(50,500)	(10,000)	(101,000)	(606,000)
Net Income	88,138	(325)	216,857	24,350	13,100

Bastrop WCID No - Roads
Actual vs Budget-RM
February 2018

	Feb 18	Budget	Jan - Feb 18	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Road Maintenance-Revenue					
34110 · Donations	0	833	0	1,667	10,000
34160 · Other-RM	0	16,667	0	33,333	200,000
34165 · FEMA Payments	8,614	0	8,614	0	0
34176 · Transfer from Road Construction	0	13,667	0	27,333	164,000
34180 · Admin Allocatons-RM	13,923	7,917	15,568	15,833	95,000
Total Road Maintenance-Revenue	<u>22,537</u>	<u>39,083</u>	<u>24,182</u>	<u>78,167</u>	<u>469,000</u>
Total Income	22,537	39,083	24,182	78,167	469,000
Expense					
Road Maintenance-Expense					
36127 · Repairs- Contracted-RM	112,406	21,667	112,406	43,333	260,000
36128 · Contract Labor- RM	0	5,000	0	10,000	60,000
36139 · Field Equipment Rental- RM	0	500	3,921	1,000	6,000
36141 · R&M-RM	0	83	0	167	1,000
36142 · Materials-RM	0	2,917	34,513	5,833	35,000
36144 · Safety Supplies-RM	0	17	0	33	200
36146 · Equip. Small	0	83	0	167	1,000
36147 · Permit Fees	0	42	0	83	500
36174 · Accounting	243	167	415	333	2,000
36176 · Audit-RM	0	0	0	0	4,000
36177 · Engineering-RM	0	1,667	2,965	3,333	20,000
36178 · Legal-RM	0	167	550	333	2,000
36179 · Insurance-WC-RM	0	0	426	0	0
Total Road Maintenance-Expense	<u>112,649</u>	<u>32,308</u>	<u>155,198</u>	<u>64,617</u>	<u>391,700</u>
Total Expense	112,649	32,308	155,198	64,617	391,700
Net Ordinary Income	<u>(90,112)</u>	<u>6,775</u>	<u>(131,016)</u>	<u>13,550</u>	<u>77,300</u>
Net Income	<u>(90,112)</u>	<u>6,775</u>	<u>(131,016)</u>	<u>13,550</u>	<u>77,300</u>

**Bastrop WCID No 2 - Standby
Actual vs Budget
February 2018**

	Feb 18	Budget	Jan - Feb 18	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
25300 · Pine Forest Standby	876	2,500	3,547	5,000	30,000
25400 · Pine Forest Standby-Prior	0	208	0	417	2,500
25500 · TV Standby	3,139	1,333	4,927	2,667	16,000
25600 · Late Fees	1,185	167	1,470	333	2,000
25700 · Lien Fees	90	67	150	133	800
25710 · Attorney Fees	0	25	0	50	300
Total Income	5,290	4,300	10,094	8,600	51,600
Expense					
27110 · Admin Allocations	1,151	792	1,881	1,583	9,500
27120 · Maint. Agreement- Incode	0	167	0	333	2,000
27130 · Office Supplies	0	25	66	50	300
27135 · Filing Fees	0	17	0	33	200
27140 · Postage	0	133	0	267	1,600
27155 · Miscellaneous Expense	0	25	0	50	300
27157 · Appraiser/Surveyor	0	250	0	500	3,000
27160 · Accounting	243	167	415	333	2,000
27170 · Audit	0	208	0	417	2,500
27180 · Engineering	0	333	0	667	4,000
27190 · Legal	0	0	375	0	0
Total Expense	1,394	2,117	2,737	4,233	25,400
Net Ordinary Income	3,896	2,183	7,357	4,367	26,200
Net Income	3,896	2,183	7,357	4,367	26,200

**Bastrop WCID No 2 - Water/Wastewater
Balance Sheet
As of February 28, 2018**

	Feb 28, 18
ASSETS	
Current Assets	
Checking/Savings	
11110 · Operating - Water	243,333.11
11220 · TWDB WW	572.00
Total Checking/Savings	243,905.11
Other Current Assets	
Accounts Receivable	
11150 · Accounts Receivable-W	31,078.31
11250 · Accounts Receivable-WW	11,580.52
Total Accounts Receivable	42,658.83
11120 · Petty Cash	215.00
11130 · Cash Drawer	250.00
11140 · Time Deposits-W	1,522,090.32
11160 · Allowance for Doubtful-W	(10,176.94)
11171 · Due from Standby-W	2,132.89
11172 · Due from RM-W	1,608.34
11173 · Due from RC-W	28,557.38
11180 · Utility Deposits-W	920.00
11230 · Time Deposits-WW	1,112,735.38
11260 · Allowance for Doubtful-WW	(4,414.45)
Total Other Current Assets	2,696,576.75
Total Current Assets	2,940,481.86
Fixed Assets	
11190 · Accumulated Depreciation-W	(2,935,311.00)
11191 · Land-W	161,641.00
11192 · Bldgs & Equipment-W	4,775,048.49
11290 · Accumulated Depreciation-WW	(1,995,144.80)
11291 · Land-WW	14,525.00
11292 · Bldgs & Equipment-WW	7,433,642.82
Total Fixed Assets	7,454,401.51
TOTAL ASSETS	10,394,883.37
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
12000 · Accounts Payable	23,381.88
Total Accounts Payable	23,381.88
Other Current Liabilities	
12140 · Accrued Salaries	17,092.67
12144 · FSA Employee Flexible Spending	1,160.20
12145 · Benefit Liability	(4,182.45)
12146 · Retirement Plan	1,549.33
12152 · Due to RM-W	8,613.73
12160 · Deposits	199,700.00
12170 · Due to TCEQ-W	876.39
12180 · Groundwater Assessments Pay-W	1,648.35

Bastrop WCID No 2 - Water/Wastewater
Balance Sheet
As of February 28, 2018

	Feb 28, 18
12190 · Unclaimed Property	6,235.90
12270 · Due to TCEQ-WW	558.26
12280 · Bonds Payable-TWDB-WW	5,815,000.00
12281 · Bond Interest Payable	31,483.58
Total Other Current Liabilities	6,079,735.96
Total Current Liabilities	6,103,117.84
Total Liabilities	6,103,117.84
Equity	
13110 · Unrestricted Fund Balance-W	1,631,762.80
13120 · Restricted Fund Balance-Bond	65,000.00
13140 · Capital Assets Fund Balance-W	1,834,568.26
13220 · Unrestricted Fund Balance-WW	(6,638,945.75)
13240 · Capital Assets Fund Balance-WW	7,341,667.23
Net Income	57,712.99
Total Equity	4,291,765.53
TOTAL LIABILITIES & EQUITY	10,394,883.37

Bastrop WCID No - Roads
Balance Sheet
As of February 28, 2018

	Feb 28, 18
ASSETS	
Current Assets	
Checking/Savings	
31210 · Road Const Operating	462,982.07
Total Checking/Savings	462,982.07
Other Current Assets	
31170 · Due from Water-RM	8,613.73
31230 · Time Deposits-RC	70,026.33
31250 · Accounts Receivable-RC	2,289,269.97
31260 · Allowance for Doubtful-RC	(2,193,543.46)
Total Other Current Assets	174,366.57
Total Current Assets	637,348.64
TOTAL ASSETS	637,348.64
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
32000 · Accounts Payable	7,964.20
Total Accounts Payable	7,964.20
Other Current Liabilities	
32150 · Due to Water-RM	1,608.34
32250 · Due to Water-RC	28,557.38
Total Other Current Liabilities	30,165.72
Total Current Liabilities	38,129.92
Total Liabilities	38,129.92
Equity	
33130 · Fund Balance-RM	326,531.39
33220 · Fund Balance-RC	186,846.14
Net Income	85,841.19
Total Equity	599,218.72
TOTAL LIABILITIES & EQUITY	637,348.64

**Bastrop WCID No 2 - Standby
Balance Sheet
As of February 28, 2018**

	Feb 28, 18
ASSETS	
Current Assets	
Checking/Savings	
21100 · Standby Operating	131,614.71
Total Checking/Savings	131,614.71
Other Current Assets	
21500 · Accounts Receivable	532,734.55
21600 · Allowance for Bad Debts	(508,533.91)
Total Other Current Assets	24,200.64
Total Current Assets	155,815.35
TOTAL ASSETS	155,815.35
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22200 · Due to Water	2,132.89
Total Other Current Liabilities	2,132.89
Total Current Liabilities	2,132.89
Total Liabilities	2,132.89
Equity	
23010 · Fund Balance	146,325.70
Net Income	7,356.76
Total Equity	153,682.46
TOTAL LIABILITIES & EQUITY	155,815.35

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



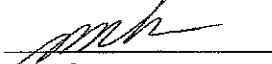
MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

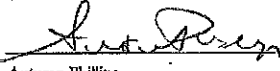
**Bastrop County Water Control &
Improvement District No. 2
Quarterly Investment Inventory Report
Period Ending January 30, 2018**

BOARD OF DIRECTORS
Bastrop County Water Control &
Improvement District No. 2

Attached is the Quarterly Investment Inventory Report for the
Period ending January 30, 2018.

This report and the District's investment portfolio are in compliance with the
investment strategies expressed in the District's investment policy, and the
Public Funds Investment Act.


Mack M. Burton
(Investment Officer)


Autumn Phillips
(Investment Officer)

COMPLIANCE TRAINING

"HB 675 states the Investment Officer must attend at least one training seminar for (5) six hours
Within twelve months of taking office and requires at least (4) four hours training within each (2)
two year period thereafter.

INVESTMENT OFFICERS
Mack M. Burton

Autumn Phillips

CURRENT TRAINING

October 26, 2009 (Texpool Academy 10 Hours)
November 5, 2011 (Texpool Academy 10 Hours)
November 5, 2013 (Texpool Academy 10 Hours)
November 27, 2015 (Texpool Academy 10 Hours)
December 26, 2017 (Texpool Academy 10 Hours)

October 25, 2008 (Virtual Learning Center 10 Hours)
November 8, 2010 (Texpool Academy 10 Hours)
January 2, 2013 (Texpool Academy, 10 Hours)
January 18, 2015 (Texpool Academy 10 Hours)
January 17, 2017 (Texpool Academy 10 Hours)

Bastrop County Water Control & Improvement District No. 2
Summary of Money Market Funds
10/01/2017 - 01/30/2018

Funds: Water/Wastewater

Financial Institution: AMEGY BANK - TRUST

Account Number: XXXX1041 Date Opened: 01/01/2017 Current Interest Rate: 0.00%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
10/01/2017		616,235.45				
10/31/2017					304.00	
11/30/2017					314.24	
12/31/2017					303.96	
Totals for Account XXXX1041:		\$616,235.45			\$922.20	\$617,159.65

Financial Institution: FIRST NATIONAL BANK BASTR

Account Number: XXXX2781 Date Opened: 01/01/2017 Current Interest Rate: 0.25%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
10/01/2017		7,397.84				
10/31/2017					1.26	
11/30/2017					1.22	
12/31/2017					1.25	
12/31/2017	PUMP DEPOSITS-AUG-DEC		2,293.76			
Totals for Account XXXX2781:		\$7,397.84	\$2,293.76		\$3.73	\$9,695.33

Account Number: XXXX3543 Date Opened: 01/01/2017 Current Interest Rate: 0.25%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
10/01/2017		285,068.55				
10/31/2017					48.43	
11/06/2017	TRNSF FROM WW RESERVE - JULY		7,287.98			
11/06/2017	TRNSF FROM WW RESERVE - AUG		7,553.37			
11/06/2017	TRNSF FROM WW RESERVE - OCT		7,432.39			
11/06/2017	TRNSF FROM WW RESERVE - SEPT		7,407.96			
11/30/2017					50.91	
12/14/2017	TRNSF FROM WW RESERVE-NOV		7,459.46			
12/31/2017					54.19	
01/09/2018	WT TO FRONTIER CD XXXX1963			(150,000.00)		
01/09/2018	WT TO THIRD CD XXXX8651			(150,000.00)		

Methods Used For Reporting Market Values

Certificates of Deposit:	Price Value Plus Accrued Interest
Securities/State Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/BSI Accounts:	Balance = Book Value = Current Market

Bastrop County Water Control & Improvement District No. 2
Summary of Money Market Funds
10/01/2017 - 01/30/2018

Funds: Water/Wastewater

Financial Institution: **FIRST NATIONAL BANK BASTR**

Account Number: **XXXX3843** Date Opened: **01/01/2017** Current Interest Rate: **0.25%**

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
01/12/2018	TRNSF FROM WW RESERVE-DEC		7,478.75			
Totals for Account XXXX3843:		\$285,068.55	\$44,419.91	(\$300,000.00)	\$153.53	\$29,641.99

Account Number: **XXXX3903** Date Opened: **01/01/2017** Current Interest Rate: **0.25%**

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
10/01/2017		191,792.25				
10/31/2017					32.59	
11/06/2017	WATER CAP IMPROV TRNSF-JULY			(7,287.98)		
11/06/2017	WATER CAP IMPROV TRNSF-AUG			(7,353.37)		
11/06/2017	WATER CAP IMPROV TRNSF-OCT			(7,432.39)		
11/06/2017	WATER CAP IMPROV TRNSF-SEPT			(7,407.96)		
11/30/2017					27.49	
12/13/2017	WATER CAP IMPROV TRNSF-NOV			(7,459.40)		
12/31/2017					26.85	
01/12/2018	WATER CAP IMPROV TRNSF-DEC			(7,478.75)		
Totals for Account XXXX3903:		\$191,792.25		(\$44,419.91)	\$86.53	\$147,459.27

Account Number: **XXXX4385** Date Opened: **01/01/2017** Current Interest Rate: **0.25%**

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
10/01/2017		131,757.55				
10/31/2017					42.95	
10/31/2017	TRANSFER FROM CK - JULY-AUG		60,455.56			
10/31/2017	TRANSFER FROM CK - SEP		30,217.78			
11/06/2017	TRANSFER FROM CK - OCT		30,217.78			
11/30/2017					50.68	
12/13/2017	TRANSFER FROM CK - NOV		30,217.78			
12/31/2017					53.93	
01/12/2018	TRANSFER FROM CK - DEC		30,734.69			
Totals for Account XXXX4385:		\$131,757.55	\$181,823.59		\$147.56	\$313,728.70

Methods Used For Reporting Market Values

Certificates of Deposit:	Face Value Plus Accrued Interest
Securities/Direct Government Obligations:	Market Value Quoted by the Seller and Confirmed in Writing
Public Fund Investment Pool/DMA Accounts:	Balance = Book Value = Current Market

Bastrop County Water Control & Improvement District No. 2
Summary of Money Market Funds
10/01/2017 - 01/30/2018

Fund: Water/Wastewater

Financial Institution: FIRST NATIONAL BANK BASTOP

Account Number: XXXX5076 Date Opened: 01/01/2017 Current Interest Rate: 0.25%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
10/01/2017		970,076.03				
10/31/2017					212.62	
11/30/2017					199.58	
12/31/2017					192.77	
01/05/2018	WT TO CADENCE CD XXXX8631			(150,000.00)		
01/05/2018	WT TO BBOT CD XXXX425			(150,000.00)		
01/05/2018	WT TO CENTRAL CD XXXX0649			(150,000.00)		
01/05/2018	WT TO GREEN CD XXXX4260			(150,000.00)		
01/05/2018	WT TO CB CD XXXX4906			(150,000.00)		
01/05/2018	WT TO ICON CD XXXX3438			(150,000.00)		
Totals for Account XXXX5076:		970,076.03		(900,000.00)	601.77	70,680.80

Account Number: XXXX7248 Date Opened: 01/01/2017 Current Interest Rate: 0.25%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
10/01/2017		23,533.20				
10/31/2017					6.07	
10/31/2017	TRANSFER FROM CK - JULY/AUG		10,665.10			
10/31/2017	TRANSFER FROM CK - SEP		5,332.55			
11/05/2017	TRANSFER FROM CK - OCT		5,332.55			
11/30/2017					7.23	
12/10/2017	TRANSFER FROM CK-NOV		5,332.55			
12/31/2017					8.24	
01/12/2018	TRANSFER FROM CK-DEC		5,423.77			
Totals for Account XXXX7248:		23,533.20	32,086.52		21.54	55,641.26
Totals for Water/Wastewater Funds:		\$2,225,860.87	\$260,623.78	(\$1,244,419.91)	\$19,42.26	\$1,244,097.00

Methods Used For Reporting Market Values

Certificate of Deposit: Price Value Plus Accrued Interest
Securities/Direct Government Obligations: Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Fund/AM Accounts: Balance = Book Value = Current Market

Bastrop County Water Control & Improvement District No. 2
Summary of Money Market Funds
10/01/2017 - 01/30/2018

Fund: Roads

Financial Institution: **ROSCOE STATE BANK**
Account Number: **XXXX3131** Date Opened: **01/01/2016** Current Interest Rate: **0.50%**

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
10/01/2017		269,820.15				
10/31/2017	TO CHECKING			(100,000.00)		
10/31/2017					106.36	
11/06/2017	TO CHECKING			(100,000.00)		
11/30/2017					30.80	
12/31/2017					23.77	
Totals for Account XXXX3131:		\$269,820.15		(\$200,000.00)	\$160.93	\$69,981.08
Totals for Roads Fund:		\$269,820.15		(\$200,000.00)	\$160.93	\$69,981.08

Methods Used For Determining Market Values

Certificates of Deposit:	Face Value Plus Accrued Interest
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/BMI Accounts:	Balance = Book Value = Current Market

Bastrop County Water Control & Improvement District No. 2
Summary of Certificates of Deposit with Money Market
10/01/2017 - 01/30/2018

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest	
Funds: Water/Wastewater																
Certificates of Deposit																
BUSINESS BANK OF TX, NA	XXXX425	01/05/18	09/06/18	0.00	150,000.00	0.00	0.00	0.00	150,000.00	1.20%	0.00	0.00	0.00	0.00	123.29	
	WT FROM FNB BASTR XXXX5076															
CADENCE BANK	XXXX8631	01/05/18	08/09/18	0.00	150,000.00	0.00	0.00	0.00	150,000.00	1.20%	0.00	0.00	0.00	0.00	123.29	
	WT FROM FNB BASTR XXXX5076															
CENTRAL BANK	XXXX0649	01/05/18	10/08/18	0.00	150,000.00	0.00	0.00	0.00	150,000.00	1.25%	0.00	0.00	0.00	0.00	128.42	
	WT FROM FNB BASTR XXXX5076															
COMPASS BANK-PREMIER	XXXX4906	01/05/18	12/05/18	0.00	150,000.00	0.00	0.00	0.00	150,000.00	1.28%	0.00	0.00	0.00	0.00	131.51	
	WT FROM FNB BASTR XXXX5076															
FIRST NATIONAL BANK BASTR	XXXX4188	11/18/16	11/18/18	153,053.21	0.00	0.00	0.00	0.00	153,053.21	1.05%	1,395.72	0.00	0.00	0.00	1,928.47	
FRONTIER BANK	XXXX1963	01/09/18	07/08/18	0.00	150,000.00	0.00	0.00	0.00	150,000.00	1.00%	0.00	0.00	0.00	0.00	86.30	
	WT FROM FNB BASTR XXXX3543															
GREEN BANK	XXXX4260	01/05/18	11/05/18	0.00	150,000.00	0.00	0.00	0.00	150,000.00	1.00%	0.00	0.00	0.00	0.00	102.74	
	WT FROM FNB BASTR XXXX5076															
ICON BANK	XXXX3438	01/05/18	01/10/19	0.00	150,000.00	0.00	0.00	0.00	150,000.00	1.25%	0.00	0.00	0.00	0.00	128.42	
	WT FROM FNB BASTR XXXX5076															
THIRD COAST BANK, FSB	XXXX8651	01/09/18	07/08/18	0.00	150,000.00	0.00	0.00	0.00	150,000.00	1.20%	0.00	0.00	0.00	0.00	103.56	
	WT FROM FNB BASTR XXXX3543															
Totals for Water/Wastewater Funds:				153,053.21	1,200,000.00	0.00	0.00	0.00	1,353,053.21	N/A	1,395.72	0.00	0.00	0.00	\$2,856.00	
Beginning Balance:				\$153,053.21				Interest Earned:				\$0.00				
Plus Principal From Cash:				\$1,200,000.00				Less Beg Accrued Interest:				\$1,395.72				
Less Principal Withdrawn:				\$0.00				Plus End Accrued Interest:				\$2,856.00				
Plus Interest Reinvested:				\$0.00				Fixed Interest Earned:				\$1,460.28				
Fixed Balance:				\$1,353,053.21				MM Interest Earned:				\$1,942.26				
MM Balance:				\$1,244,007.00				Total Interest Earned:				\$3,402.54				
Total Balance:				\$2,597,060.21												

Methods Used For Reporting Market Values

Certificates of Deposits:	Face Value Plus Accrued Interest
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/AM Assets:	Prices = Book Value = Current Market

Bastrop County Water Control & Improvement District No. 2
Summary of Certificates of Deposit with Money Market
10/01/2017 - 01/30/2018

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest	
Funds: Roads																
Totals for Roads Fund:				0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00	
Beginning Balance:	\$0.00											Interest Earned:	\$0.00			
Plus Principal From Cash:	\$0.00											Less Beg Accrued Interest:	\$0.00			
Less Principal Withdrawn:	\$0.00											Plus End Accrued Interest:	\$0.00			
Plus Interest Reinvested:	\$0.00											Fixed Interest Earned:	\$0.00			
Fixed Balance:	\$0.00											MM Interest Earned:	\$160.93			
MM Balance:	\$69,981.08											Total Interest Earned:	\$160.93			
Total Balance:	\$69,981.08															
Totals for District:				153,053.21	1,200,000.00	0.00	0.00	0.00	1,353,053.21	N/A	1,395.72	0.00	0.00	0.00	\$2,856.00	

Bastrop County Water Control & Improvement District No. 2

Detail of Pledged Securities

10/01/2017 - 01/30/2018

Financial Institution: FIRST NAT BASTR-CKING	Security: FHLMC	Par Value:	440,000.00	Maturity Date:	08/15/2032	Pledged:	05/01/2017	Released:	Amount Released:
	CUSIP: 660010GHD	Date	Value						
		10/31/2017	\$86,604.80						
		11/30/2017	\$84,365.20						
		12/31/2017	\$83,304.80						

Financial Institution: FIRST NATIONAL BANK BASTR	Security: FHLMC	Par Value:	690,000.00	Maturity Date:	02/15/2034	Pledged:	06/01/2017	Released:	Amount Released:
	CUSIP: 034078JCO	Date	Value						
		10/31/2017	727,791.30						
		11/30/2017	725,093.40						
		12/31/2017	724,741.50						

Methods Used For Reporting Market Values

Certificates of Deposit:	Face Value Plus Accrued Interest
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/IRA Accounts:	Balance = Book Value = Current Market

Bastrop County Water Control & Improvement District No. 2
Detail of Pledged Securities
10/01/2017 - 01/30/2018

Financial Institution: FIRST NATIONAL BANK BASTR								
Security: FHLMC CUSIP: 052414DK4	Par Value:	500,000.00	Maturity Date:	11/15/2032	Pledged:	06/01/2017	Released:	Amount Released:
	Date	Value						
	10/31/2017	529,335.00						
	11/30/2017	526,995.00						
	12/31/2017	525,645.00						
Financial Institution: FNMA								
Security: FNMA CUSIP: 31418CPT4	Par Value:	1,025,000.00	Maturity Date:	01/01/2037	Pledged:	09/01/2017	Released:	Amount Released:
	Date	Value						
	10/31/2017	922,644.24						
	11/30/2017	977,629.02						
	12/31/2017	966,082.15						
Financial Institution: FNMA								
Security: FNMA CUSIP: 31418CCT5	Par Value:	1,422,000.00	Maturity Date:	02/01/2037	Pledged:	09/01/2017	Released:	Amount Released:
	Date	Value						
	10/31/2017	1,459,335.16						
	11/30/2017	1,436,769.80						
	12/31/2017	1,420,909.94						
Financial Institution: ROSCOE STATE BANK								
Security: FHLAC CUSIP: 349143GK4	Par Value:	330,000.00	Maturity Date:	02/15/2024	Pledged:	06/01/2017	Released:	Amount Released:
	Date	Value						
	10/31/2017	342,328.87						
	12/31/2017	341,806.78						
Financial Institution: FHLAC								
Security: FHLAC CUSIP: 639285JWG	Par Value:	350,000.00	Maturity Date:	02/15/2024	Pledged:	06/01/2017	Released:	Amount Released:
	Date	Value						
	10/31/2017	350,482.41						
	12/31/2017	359,436.14						

Methods Used For Reporting Market Values

Certificates of Deposits:	Price Value Plus Accrued Interest
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/AMA Accounts:	Balance = Book Value = Constant Market

Agenda

Item # 7

GM Report

GENERAL MANAGERS REPORT

MARCH 8, 2018

Repairs on Koolua Drive and Awehi Lane landslide

The steel pilings are in and the roads are open at Koolua and Awehi.

Road Maintenance Activities

Attached is a listing of road maintenance activities which have taken place in recent weeks.

Storage Tank Construction

Tank site survey was completed and information is being prepared to submit to the City for the zoning variance.

New Office Building

The possible need for a certain size storm water pond has delayed the selection of an architect. Preliminary layout design plans has suggested a certain size storm water pond is needed and site configurations are being evaluated. An adjacent lot owner has been contacted to see if they wish to sell a lot that may be used for a retaining pond. The land in question cannot be built upon and would be ideal to be used for storm water for the entire area.

Sale of Existing Office Building

The contract to sell the property expired on February 22. A meeting was held with Kevin White who is the realtor for the property which abuts the office building. He expressed that his client's desire to sell their property is elevated and he would like to see something accomplished relatively soon.

A concept worth discussing is to sell the 1.35 acres (known as 126 Olia Ct) as a separate entity. The advantage of such is that it can be easily sold for building lots and it will then reduce the price of the existing office building to make it more attractive to potential buyers.

At this time we need to secure a new realtor and also decide if we wish to sell the parcels independently.

Water Quality

The latest round of TTHM testing indicates the levels have been dramatically reduced through the installation of treatment and better management of the water sources.

Election of Officers

The election process is moving forward. Contact is being maintained with the Election Commission. A process to determine which candidates name would be placed first on the ballot for each respective position was held.

Website Update

The website is being finalized. Erika McDonald has been a great help and Alma quickly learned how to navigate behind the scenes to make changes and update.

Road Construction Status

Bids are due on March 9 for improvements to the roads scheduled for 2018 construction season.

Road Committee Members

Notice was sent via an email blast and on the website informing residents of openings on the Road Committee. The present openings are for a unit 2 and a unit 5 resident. We received five responses (enclosed). Of the five, one individual resides in Unit 2 and one in Unit 5. Pursuant to the Road Committee Resolution, the residents from the vacant units would be appointed to the committee.

ROAD MAINTENANCE WORK

MONTH Jan. 2018 Starting 29th - 31st

DATE	LOCATION	WORK PERFORMED	COMMENTS
24 th	Keelepuke / dirt section	Grade / Roll / Base / Clean culvert	380 tons
31 st	Anahulu / dirt section	Grade / Roll / Base	100 tons
23 rd	Puckoo	cold mix patch	5 tons
23 rd	Puckoo	lip Rap washcoat	15 tons

ROAD MAINTENANCE WORK

MONTH Jan 2016 Starting 10th - 31st

DATE	LOCATION	WORK PERFORMED	COMMENTS
10 th	Waipahoehoe	Grade / roll / Base	3150 ft. 700 tons
	Keowakapu	Grade / roll / Base	50 tons - 1800 ft
	Nihoa	Grade / roll / Base	100 tons - 680 ft
	W. Kikioua	Grade / roll / Base	120 tons - 500 ft.
	Kahana	Grade / roll / Base	150 tons - 650 ft
	Haleakala	Grade / roll / Base	600 tons - 2300 ft
	Waikiki	Grade / roll / Base	40 tons / People have tore up since worked
	Bali Hai	Grade / roll / Base	40 tons / Partially done before vehicles tore up
31 st	Iva La (Kaunua)	Grade / roll / Base	100 tons / area destroyed by vehicles after rain

ROAD MAINTENANCE WORK

MONTH February

DATE	LOCATION	WORK PERFORMED	COMMENTS
27	Keeau	Cold mix intersection	1 ton
27	Waivee	cold mix patch	7 tons
27	Mokulua	cold mix patch	1.5 tons
27	Waikamoi	Reckim concrete @ end Rd.	10 ¹⁵ tons
28	Kahakula	cold mix patch	2 tons
28	Kohala	Ditch cleaning backhoe	Remove 1/2 amount of dirt
28	Puckoo	cold mix patch	1 ton
28	Kaapahu	cold mix patch	2 ton
28	Waheane	Cold mix patch	2 ton

ROAD MAINTENANCE WORK

MONTH Feb. 2018

DATE	LOCATION	WORK PERFORMED	COMMENTS
15-14	Lama'oa	Cold mix Patching / 2 men	14 tons cold mix used
26	Kipahulu	Cold mix Patching / 2 men	8 tons cold mix used
26	Kipahulu	ditch clearing / rip rap added 2 men	8 tons rip-rap
15-16	Makaha	Haul Rip Rap	FEMA WW line is well washed out
15-16	Aiea Aloha	Haul Haul Rip Rap / 2 cars	40 Tons
16	Hekili	Haul load of base	4 tons
16	Makaha	Remove Material & Haul to washout	Erosion covered R.O.W
27	Kipahulu	Ditch clean add Rip Rap	
27	Kipahulu	Reclaim concrete Road Repair	35 tons

ROAD MAINTENANCE WORK

MONTH March 2014

DATE	LOCATION	WORK PERFORMED	COMMENTS
1	Kahalulu 8 hrs	cut ditch @ 130 Block	Remove Sediment
2 5	Koohua	add base & compact @ Street Pits	
2 5	Kahalulu	add Rip Rap & cleanup in Ditch	Complete Ditch
2 6	Kahalulu	Base Kahalulu 130 block	35 tons Base
7	Honopu	Cold mix patch	5 tons
7	Aloha	Cold mix patch @ intersect.	1 ton
7	Kawela	cold mix patch	1 ton
7	W. Kamao	cold mix patch	1 ton
7	Aloha	Rip Rap Washout	8 tons

Agenda

Item # 8

Investment Policy

**BASTROP COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 2
ORDER AFFIRMING INVESTMENT POLICY AND INVESTMENT STRATEGIES**

THE STATE OF TEXAS §

COUNTY OF BASTROP §

WHEREAS, Bastrop County Water Control and Improvement District No. 2 (the "District") is a conservation and reclamation district, a body corporate and politic and governmental agency of the State of Texas, created under Article XVI, Sec. 59 of the Texas Constitution, and the District operates under Chapters 49 and 51 of the Texas Water Code, as amended;

WHEREAS, V.T.C.A., Government Code, Chapter 2256, as amended (the "Public Funds Investment Act"), requires the governing body of political subdivisions to adopt a written investment policy concerning the investment of its funds and funds under its control;

WHEREAS, Section 49.157(a) of the Texas Water Code, as amended, provides that all District deposits and investments shall be governed by the Public Funds Investment Act;

WHEREAS, the Public Funds Investment Act requires that the Board of Directors of the District review the Investment Policy and its investment strategies not less than annually and make any changes thereto as determined by the Board of Directors to be necessary and prudent, and to adopt an order or resolution stating that it has reviewed the Investment Policy and investment strategies and recording any changes made thereto; and

WHEREAS, in accordance with the requirements of the Public Funds Investment Act, the Board of Directors of the District has reviewed the District's Investment Policy and desires to approve and affirm the Policy and investment strategies set forth therein.

NOW, THEREFORE BE IT ORDERED BY THE BOARD OF DIRECTORS OF BASTROP COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 2 THAT:

Section 1. The matters and facts recited in the preamble to this Order are found to be true and correct and the same are incorporated herein as a part of this Order.

Section 2. The Board has reviewed its Investment Policy and the investment strategies set forth therein in accordance with the requirements of Section 2256.005(e) of the Public Funds Investment Act. Based upon such review, the Board finds and declares that the Investment Policy, including the written investment strategies set forth therein, in the form attached hereto is hereby approved and adopted.

Section 3. The President and the Treasurer are authorized to do all things necessary and proper to evidence the Board's adoption of this Order and to carry out the intent hereof. Upon execution, a copy of this Order shall be filed in the permanent records of the District.

PASSED AND APPROVED this _____ day of _____, 2018.

President

ATTEST:

Secretary

BASTROP COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 2

INVESTMENT POLICY

I. STATUTORY AUTHORITY

1.01 Statutory Authority. This Policy has been adopted pursuant to, and in accordance with the requirements of, Chapter 2256 of the Texas Government Code (the Public Funds Investment Act) and Chapter 2257 of the Texas Government Code (the Public Funds Collateral Act).

II. SCOPE

2.01 Scope. This Policy applies to the investment of all funds of Bastrop County Water Control and Improvement District No. 2 (the "District") and funds under its control. The Board of the District shall review this Investment Policy and the investment strategies set forth herein not less than annually and shall make any changes thereto as determined by the Board of the District to be necessary and prudent for the management of District funds. Not less than annually, the Board shall adopt a written order or resolution stating that it has reviewed the Investment Policy and investment strategies and setting forth any changes made thereto.

III. OBJECTIVES

3.01 Investment Objectives. Investment of funds shall be governed by the following investment objectives, in order of priority:

1. Preservation and safety of principal- The foremost objective of the District's Investment Policy is to assure safety of the invested funds. Investments shall be undertaken in a manner that seeks to ensure the preservation of capital while minimizing credit rate and interest rate risk. Investment for speculation is prohibited.

2. Liquidity- Funds will be invested with maturities necessary to maintain sufficient liquidity to provide adequate and timely working funds.

3. Yield- Return on investment is of least importance compared to the safety and liquidity objectives described above.

IV.
INVESTMENT PARAMETERS

4.01. Investment Strategies. The District's overall investment strategy shall be to purchase high credit quality investments that preserve the safety of capital, maximize liquidity, promote diversification, and provide reasonable market yield (in that order of priority), based on the District's anticipated cash flows and the maintenance of a liquidity buffer for unanticipated liabilities. Investments are to be chosen in a manner which promotes diversity by market sector, credit and maturity. The choice of high credit quality investments and high-grade money market instruments are designed to assure the marketability of those investments should liquidity needs arise. Detailed strategies by fund type are set forth in Exhibit "A" of this Policy. The Board of the District shall review annually the investment strategies and shall make any changes thereto as determined by the Board to be necessary and prudent for the management of the District's funds.

4.02 Maximum Maturities. The District will match its investments with anticipated cash flow requirements. To match anticipated cash flow requirements, the maximum weighted average maturity of the overall portfolio shall not exceed 365 days and a benchmark of the six-month and one-year Treasury Bills shall be used to measure risk in the portfolio. Unless matched to a specific cash flow requirement, the District will not directly invest in securities maturing more than 24 months from the date of purchase.

4.03 Diversification. The District may diversify its portfolio to reduce risk.

4.04. Competitive Bidding Requirement. All securities, including certificates of deposit, will be purchased or sold after three (3) offers/bids are taken to verify that the District is receiving fair market value/price for the investment. Bids for certificates of deposit may be solicited orally, in writing, electronically, or any combination of these methods.

4.05. Delivery versus Payment. All security transactions entered into by the District shall be conducted on a delivery versus payment (DVP) basis. Securities will be held by a third party custodian designated by the Investment Officer and evidenced by safekeeping receipts.

4.06 Rating Declines or Loss of Rating. The Investment Officer shall monitor the credit rating on all authorized investments in the District's portfolio based on independent information from a nationally recognized rating agency. If any security falls below the minimum rating required by this Policy (i.e. Public Funds Investment Act), the Investment Officer shall immediately solicit bids for and sell the security if possible, regardless of a loss of principal.

4.07 Electronic Wire Transfers. The Investment Officer may use electronic means to transfer or invest funds collected or controlled by the District. Electronic transfers shall only be made between District accounts and in the name of the District, unless otherwise authorized in writing by the Board of the District.

V.
DELEGATION OF INVESTMENT AUTHORITY

5.01 Appointment of Investment Officer. Autumn Phillips and Mark Burton of Municipal Accounts & Consulting, L.P. are hereby appointed the Investment Officers of the

District for so long as they serve as the District's bookkeeper. The Investment Officers shall be responsible for the investment of District funds in accordance with this Investment Policy. If the Board has contracted with another investing entity to invest the District's funds, as authorized by the Public Funds Investment Act, the Investment Officer of the other investing entity is considered to be the Investment Officer of the District for such purposes. The authority hereby granted to the Investment Officers to invest the District's funds is effective until rescinded by the Board, until the expiration of the officer's term, the termination of Municipal Accounts & Consulting, L.P.'s bookkeeping contract with the District, or the termination of the individual's employment with Municipal Accounts & Consulting.

5.02 Investment Training. The Investment Officer shall attend at least one investment training session from an independent source and containing at least six hours of instruction relating to investment responsibilities within 12 months after taking office or assuming duties. The Investment Officer shall also attend an investment training session within each two-year period after the first year and receive not less than four hours of instruction relating to investment responsibilities from an independent source. Training must include education on investment controls, security risks, strategy risks, market risks, diversification of investment portfolio and compliance with the Public Funds Investment Act.

5.04 Prudence. The standard of care to be used by the Investment Officer shall be prudent person standard, and shall be applied in the context of managing the overall portfolio. This standard states that the person designated as the Investment Officer shall exercise the judgment and care, under prevailing circumstances, that a prudent person would exercise in the management of the person's own affairs. In determining whether an Investment Officer has exercised prudence with respect to an investment decision, the determination shall take into consideration (i) the investment of all funds over which the Investment Officer has responsibility rather than consideration as to the prudence of a single investment, and (ii) whether the investment decision was consistent with this Investment Policy.

5.05 Ethics. Officers and employees involved in the investment of District funds shall refrain from personal activity that could conflict with the proper execution and management of the District's investment program. Employees and investment officials shall disclose, in writing, any material interests, including personal business relationships, with any financial institution with which it is proposed that the District conduct business. For purposes of District investments, employees or investment officials have a personal business relationship with a business organization if:

- (i) the individual owns 10 percent or more of the voting stock or shares of the business organization or owns \$5,000 or more of the fair market value of the business organization;
- (ii) funds received by the individual from the business organization exceed 10 percent of the individual's gross income for the previous year; or
- (iii) the individual has acquired from the business organization during the previous year investments with a book value of \$2,500 or more for the personal account of the individual.

5.06 Limitation of Personal Liability. Authorized representatives of the District who

invest the District's funds in accordance with this Policy shall have no personal liability for any individual security's credit risk or market price changes provided deviations from expectations are reported in a timely manner and appropriate action is taken to control adverse developments.

VI. INVESTMENT REPORTS

6.01 Internal Management Reports. The Investment Officer shall prepare and submit not less than quarterly to the Board of Directors of the District written reports of investment transactions for all funds of the District for the preceding reporting period. The quarterly reports shall comply with the requirements of Section 2256.023 of the Public Funds Investment Act. Specifically, the quarterly report shall:

- (i) Describe in detail the investment position of the District;
- (ii) Be prepared jointly by all Investment Officer;
- (iii) Be signed by each Investment Officer;
- (iv) Contain a summary statement of each pooled fund group that states the:
 - (A) beginning market value for the reporting period;
 - (B) ending market value for the period;
 - (C) fully accrued interest for the reporting period;
 - (D) state the book value and market value of each separately invested asset at the end of the reporting period by the type of asset and fund type invested;
 - (E) state the maturity date of each separately invested asset that has a maturity date;
 - (F) state the account or fund or pooled group fund in the state agency or local government for which each individual investment was acquired; and
 - (G) state the compliance of the investment portfolio of the District as it relates to: (i) the investment strategy expressed in this Policy; and (ii) relevant provisions of the Public Funds Investment Act.

VII. COLLATERAL, SAFEKEEPING, AND CUSTODY REQUIREMENTS

7.01 Collateral Policy. Consistent with the requirements of the Public Funds Collateral Act, it is the policy of the District to require full collateralization of all District funds on deposit with a depository bank and for repurchase agreements. In order to anticipate market changes and provide a level of security for all funds, the collateralization level will be 102% of market value of principal and accrued interest on the deposits or investments, less an amount insured by the FDIC.

At its discretion, the District may require a higher level of collateralization for certain investment securities. Securities pledged as collateral shall be held by an independent third party with which the District has a current custodial agreement. The agreements are to specify the acceptable investment securities for collateral, including provisions relating to possession of the collateral, the substitution or release of investment securities, ownership of securities, and the method of valuation of securities. A clearly marked evidence of ownership (safekeeping receipt) must be supplied to the District and retained. Collateral shall be reviewed at least monthly to assure that the market value of the pledged securities is adequate.

7.02 Authorized Collateral for Time and Demand Deposits. The District shall accept only the following securities as collateral for time and demand deposits:

- (i) FDIC insurance coverage;
- (ii) Obligations of the United States, its agencies or instrumentalities, or other evidence of indebtedness of the United States guaranteed as to principal and interest; and
- (iii) Obligations of Texas or other states or of a county, city or other political subdivision of a state having been rated as not less than "A" or its equivalent by two nationally recognized rating agencies.

7.03 Authorized Collateral for Repurchase Agreements. The District shall accept as collateral for repurchase agreements only obligations of the United States, its agencies or instrumentalities.

VIII. AUTHORIZED INVESTMENTS

8.01 Authorized Investments. The following are authorized investments for the District's funds, as further described and restricted by the Public Funds Investment Act:

- A. Obligations of, or guaranteed by, the United States. Obligations of the United States, its agencies and instrumentalities, excluding mortgage backed securities, and that are authorized investments under Section 2256.009 of the Public Funds Investment Act.
- B. State Obligations. Obligations of the State of Texas or any state of the United States or their respective agencies and instrumentalities, agencies, counties, cities, and other political subdivisions rated as to investment quality by a nationally recognized investment rating firm not less than A or its equivalent, and that are authorized investments under Section 2256.009 of the Public Funds Investment Act.
- C. Other Governmental Obligations. Obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, the State of Texas or the United States or their respective agencies and instrumentalities, including obligations that are fully guaranteed or insured by the Federal Deposit Insurance Corporation or by

the explicit full faith and credit of the United States.

D. Certificates of Deposit/Share Certificates.

(a) Fully insured or collateralized certificates of deposit or share certificates that are approved investments under Section 2256.010 of the Public Funds Investment Act: (i) from a depository institution that has its main office or a branch office in the State of Texas; and (ii) that are guaranteed or insured by the Federal Deposit Insurance Corporation or its successor, or by the National Credit Union Share Insurance Fund or its successor, as applicable. Authorized certificates of deposit shall include such certificates purchased through the CDARS program with a Texas bank.

(b) Fully insured certificates of deposit purchased from a broker or a bank that has its main office or a branch office in the State of Texas and is selected from the list of qualified brokers attached to this Investment Policy. All investments in such brokered certificates of deposit shall be made on a delivery versus payment basis to the District's safekeeping agent, and the Investment Officer shall verify that the bank is fully insured by the Federal Deposit Insurance Corporation prior to purchase. In the event any bank from which the District has purchased a brokered certificate of deposit merges with, or is acquired by, another bank in which brokered certificates of deposit are owned by the District, the Investment Officer shall immediately contact the banks and liquidate any brokered certificate that exceeds FDIC insurance levels.

E. Repurchase Agreements. Fully collateralized repurchase agreements with a defined termination date executed with a primary dealer as defined by the Federal Reserve or a financial institution doing business in this state, and that are authorized investments under Section 2256.011 of the Public Funds Investment Act.

F. Mutual Funds. AAA-rated, SEC registered money market mutual funds that are registered and regulated by the Securities and Exchange Commission subject to the limitations set forth in Section 2256.014 of the Public Funds Investment Act.

G. Commercial Paper. Commercial paper that has a stated maturity of 270 days or fewer from the date of its issuance and that is rated not less than A-1 or P-1 or an equivalent rating by at least two nationally recognized credit rating agencies, or one nationally recognized credit rating agency and is fully secured by an irrevocable letter of credit issued by a bank organized and existing under the laws of the United State or any state, as authorized under Section 2256.013 of the Public Funds Investment Act

H. Investment Pools. AAA-rated, constant-dollar local government investment pools that meet the requirements set forth in the Public Funds Investment Act for the investment of public funds, including Sections

2256.016, .017, .018, and .019, and provided further that such investments must be approved by the Board of Directors of the District by separate resolution.

I. Interest bearing accounts of any FDIC bank in Texas.

IX.

AUTHORIZED FINANCIAL DEALERS AND INSTITUTIONS

9.01 Authorized Financial Dealers and Institutions. The Board may contract with an investment management firm registered under the Investment Advisers Act of 1940 (15 U.S.C. Section 80b-1 et seq.) or with the State Securities Board to provide for the investment and management of public funds; provided, that a contract may not be for a term longer than two years, and any renewal or extension thereof must be made by the Board by order or resolution.

X.

MISCELLANEOUS

10.01 Policy to be Presented to Investment Officer. The Investment Officer shall be presented a copy of this Investment Policy and shall execute a written instrument substantially in the form attached hereto as **Exhibit "B"** to the effect that the Investment Officer has:

1. received and thoroughly reviewed a copy of this Investment Policy; and
2. implemented procedures and controls to comply with the Investment Policy.

10.02 Business Organizations that Invest or Manage the District's Investment Portfolio. A written copy of this Investment Policy shall be presented to any business organization offering to engage in an investment transaction with the District. For purposes of this Policy, a "business organization" means an investment pool or investment management firm under contract with the District to invest or manage the District's investment portfolio that has accepted authority granted by the District under the contract to exercise investment discretion in regard to the District's funds. The qualified representative of the business organization offering to engage in an investment transaction with the District shall execute a written instrument in a form acceptable to the District and the business organization substantially to the effect that the business organization has:

- (i) Received and reviewed this Investment Policy; and
- (ii) Acknowledged that the business organization has implemented reasonable procedures and controls in an effort to preclude investment transactions conducted between the District and the organization that are not authorized under this Investment Policy, except to the extent that the authorization: (A) is dependent on an analysis of the makeup of the District's entire portfolio; (B) requires an interpretation of subjective investment standards; or (C) relates to investment transactions of the District that are not made through accounts or other contractual arrangements over which the business organization has accepted discretionary investment authority.

The District shall not acquire or otherwise obtain any authorized investment described in this

Investment Policy from a business organization that has not delivered the instrument described above.

10.03 Annual Financial Audit. The District, in conjunction with its annual financial audit, shall perform a compliance audit of management controls on investments and adherence to the District's established investment policies.

10.04 Selection of Authorized Brokers. The District shall annually review, revise and adopt a list of qualified brokers that are authorized to engage in investment transactions with the District. Approved Investment Brokers are those listed in **Exhibit C** of this Policy.

10.05 Effective Date. This Policy shall be effective immediately upon adoption.

EXHIBIT A - 1

INVESTMENT STRATEGY

DEBT SERVICE FUNDS

Investment Objective:

To purchase investments that will preserve the safety of capital and maximize yield (in that order of priority) taking into account the timing of the District's debt service payments.

Investment Strategy:

To invest in any of the authorized investments listed in Article VIII of the District's Investment Policy, provided that:

1. For funds needed for the District's next debt service payment, the investment shall mature no later than the date the debt service payment is due.
2. For funds in the debt service reserve fund, the maximum stated maturity date of the investment shall be no greater than 24 months after the date of purchase and cannot exceed the final maturity of the underlying bond(s) or note(s) for which it is reserved.

EXHIBIT A - 2

INVESTMENT STRATEGY

CONSTRUCTION FUNDS

Investment Objective:

To purchase investments that will preserve the safety of capital and maximize yield (in that order of priority) taking into account the timing of the District's cash flow requirements for its construction projects.

Investment Strategy:

To invest in any of the authorized investments listed in Article VIII of the District's Investment Policy, provided that:

1. Investment maturities shall generally follow anticipated cash flow requirements. At no time shall the anticipated expenditure schedule be exceeded in an attempt to bolster yield.
2. Market conditions and arbitrage regulations shall be considered to avoid arbitrage.

EXHIBIT A-3

**INVESTMENT STRATEGY
UNRESTRICTED OPERATING FUNDS**

Investment Objective:

To purchase investments that will preserve the safety of capital, maximize liquidity, and maximize yield (in that order of priority), taking into account the District's monthly operating expenses, capital improvements, special projects, and other expenditures and ensuring the availability of funds as necessary.

Investment Strategy:

To invest in any of the authorized investments listed in Article VIII of the District's Investment Policy, provided that the investment will mature no later than 24 months after the date of purchase. Investments must meet projected cash flow requirements.

EXHIBIT A - 4

**INVESTMENT STRATEGY
ROAD MAINTENANCE FUNDS**

Investment Objective:

To purchase investments that will preserve the safety of capital and maximize yield (in that order of priority) taking into account the timing of the District's cash flow requirements for its road maintenance and improvement projects.

Investment Strategy:

To invest in any of the authorized investments listed in Article VIII of the District's Investment Policy, provided that:

1. Investment maturities shall generally follow anticipated cash flow requirements. At no time shall the anticipated expenditure schedule be exceeded in an attempt to bolster yield.

EXHIBIT B

**INVESTMENT OFFICER AND INVESTMENT FIRM CERTIFICATION
OF RECEIPT AND REVIEW OF INVESTMENT POLICY**

THE STATE OF TEXAS

COUNTY OF BASTROP

I, _____ of _____,
do hereby certify that I have been presented a copy of the Investment Policy for Bastrop County
Water Control and Improvement District No. 2 dated _____. I have thoroughly reviewed
the Investment Policy and acknowledge that _____ has implemented
procedures and controls to comply with the Investment Policy.

WITNESS MY HAND THIS ___ day of _____, _____.

Name: _____

Title: _____

EXHIBIT C
List of Approved Brokers and Investment Firms

Agenda

Item # 9

Road Committee
Matters

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

BASTROP COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT #2

Mary Beth O'Hardon
Secretary
Victor Gonzalez
Vice President
Jim Qualls, PE
General Manager

OPENINGS ON THE ROAD COMMITTEE

The Road Committee has an opening for a representative from unit 2 and unit 5. The resolution establishing the Road Committee and its purpose for existing can be found on the bcwcid2.org website under "Road Improvements Information" tab.

If you are interested, please complete the information below and email to Alma@bcwcid2.org or drop off at the office located at 106 Conference Drive.

Unit Any

Name: Michele Plummer

Address: 142 Haliimaile

Phone number: 572-373-0602

Email: michele@capital-air.com

RECEIVED

FEB 20 2018

BCWCID #2 *all*

The committee typically meets once per month at 6 PM.

If you wish, please provide any information that will enhance the value to the Committee:
(i.e. Financial background, engineer, lots of free time to rec'd information on the roads, etc)

John S. Crocker, Jr.
President
Karen Pineda
Director
Sam Kiser
Treasurer

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

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

OPENINGS ON THE ROAD COMMITTEE

The Road Committee has an opening for a representative from unit 2 and unit 5. The resolution establishing the Road Committee and its purpose for existing can be found on the bcwcid2.org website under "Road Improvements Information" tab.

If you are interested, please complete the information below and email to Alma@bcwcid2.org or drop off at the office located at 106 Conference Drive.

Unit Any
Name: Eddy Plummer
Address: 142 Halimaile
Phone number: 512-873-0601
Email: eddy.plummer@gmail.com

RECEIVED

FEB 20 2018

BCWCID #2

all

The committee typically meets once per month at 6 PM.

If you wish, please provide any information that will enhance the value to the Committee:
(i.e. Financial background, engineer, lots of free time to report information on the roads, etc)

P.O. Box 708 • Bastrop, TX 78602-0708 • PH (512) 321-1688
www.bcwcid2.org

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

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

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

OPENINGS ON THE ROAD COMMITTEE

The Road Committee has an opening for a representative from unit 2 and unit 5. The resolution establishing the Road Committee and its purpose for existing can be found on the bcwcid2.org website under "Road Improvements Information" tab.

If you are interested, please complete the information below and email to Alma@bcwcid2.org or drop off at the office located at 106 Conference Drive.

Unit _____

Name: Luke Mamfredos

Address: 110 Mariposa Lane, Elgin, Texas 78621

Phone number: 512)568-0547

Email: L.mamfredos@gmail.com

RECEIVED

FEB 20 2018

BCWCID #2



The committee typically meets once per month at 6 PM.

If you wish, please provide any information that will enhance the value to the Committee:

(i.e. Financial background, engineer, lots of free time to record information on the roads, etc)

OPENINGS ON THE ROAD COMMITTEE

The Road Committee has an opening for a representative from unit 2 and unit 5. The resolution establishing the Road Committee and its purpose for existing can be found on the bcwcid2.org website under "Road Improvements Information" tab.

If you are interested, please complete the information below and email to Alma@bcwcid2.org or drop off at the office located at 106 Conference Drive.

Unit # 2

Name: JoAnne Egitto

Address: Mamala Dr

Phone number: 512 948 5759

Email: jegit82@yahoo.com

The committee typically meets once per month at 6 PM.

If you wish, please provide any information that will enhance the value to the Committee:

(i.e. Financial background, engineer, lots of free time to record information on the roads, etc)

- availability
- ability to research
- interest in serving Road Board/community

John S. Croamer, Jr.
President
Karon Plaxid
Director
Sam Kler
Treasurer

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

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

OPENINGS ON THE ROAD COMMITTEE

The Road Committee has an opening for a representative from unit 2 and unit 5. The resolution establishing the Road Committee and its purpose for existing can be found on the bcwcid2.org website under "Road Improvements Information" tab.

If you are interested, please complete the information below and email to Alma@bcwcid2.org or drop off at the office located at 106 Conference Drive.

Unit 5

Name: KATHLEEN NEWTON

Address: 165 HALIMAILE LN

Phone number: (936) 524-2767

Email: knewton@me.com

RECEIVED

FEB 20 2018

BCWCID #2



The committee typically meets once per month at 6 PM.

If you wish, please provide any information that will enhance the value to the Committee:

(i.e. Financial background, engineer, lots of free time to record information on the roads, etc)

WE CURRENTLY LIVE ON HALIMAILE (RENTING) BUT OWN 5

LOTS CENTERED @ 319 WENE THAT WE ARE ABOUT TO START BUILDING.

I HAVE OVER 20 YRS IN ROADWAY ENGINEERING (DESIGN, MATERIALS, CONSTRUCTION, HYDRAULICS, & STRUCTURES). I AM CURRENTLY DISTRICT BRIDGE & HYDRAULICS ENGINEER FOR TXDOT AND WOULD LIKE TO SERVE MY LOCAL COMMUNITY.

P.O. Box 708 · Bastrop, TX 78602-0708 · PH (512) 321-1688
www.bcwcid2.org

Agenda

Item # 10

Interlocal
Agreement with
Bastrop County

STATE OF TEXAS
COUNTY OF BASTROP

§ COUNTY OF BASTROP AND
§ BASTROP COUNTY WATER CONTROL
§ AND IMPROVEMENT DISTRICT #2

THE COUNTY OF BASTROP ("the County"), a local political subdivision of the State of Texas, and the Bastrop County Water Control and Improvement District 2 ("BCWCID #2"), a political subdivision of the State of Texas (BCWCID #2 and the County may be referred to jointly herein as the "Parties", and individually as a "Party"), hereby enter into this Interlocal Agreement ("the Agreement") for the finish construction and paving of Papaloo Lane, Pele Ct., N & S Kanaio Dr., Kaupo Ct., Lamaloo Ln, Konahuanni Ln., Hauo Ct., Upola Ct., E. Maunahua Dr., W. Maunahua Dr., Puu Waa Waa Ln., Kokomo Ln., and Haliimaile Ln., which constitute approximately 4 miles of those certain roads located within the boundaries of BCWCID #2 as described and depicted in Exhibit A, attached hereto and incorporated for all purposes ("the Project").

WHEREAS, Bastrop County has an interest in protecting the health and safety of citizens of Bastrop County; and

WHEREAS, Bastrop County has an interest in maintaining the roads of the unincorporated sections of Bastrop County; and

WHEREAS, BCWCID #2 desires to secure services of the County for purposes of paving roads.

NOW THEREFORE, the Parties, for and in consideration of the covenants and agreements herein set forth, to be kept and performed by them respectively, have agreed to and do hereby agree together as follows:

1. Purpose

Pursuant to Chapter 791 of the Texas Government Code, the County and BCWCID #2 are public agencies entering into this Agreement for the purpose of providing governmental functions in which the Parties are mutually interested and with each Party performing functions they would be authorized to perform individually; specifically: financing, project management, installation and maintenance of the Project, which will create improvements for roads in Bastrop County and will provide for the public health and welfare.

2. General Agreement

The County and BCWCID #2 hereby agree to cooperate as further set forth in this Agreement in the paving and ditch preparation of the Project. The Project consists of the paving and ditch preparation of Papaloo Lane, Pele Ct., N & S Kanaio Dr., Kaupo Ct.,

Initial: County PP WCID #2 _____

Lamaloa Ln, Konahuanui Ln., Hauo Ct., Upola Ct., E. Maunahua Dr., W. Maunahua Dr., Puu Waa Waa Ln., Kokomo Ln., and Haliimaile Ln., constituting approximately 4 miles of those certain roads located within the boundaries of BCWCID #2 as described and depicted in Exhibit A, attached hereto and incorporated for all purposes ("the Project").

3. BCWCID # 2 Responsibilities

- A. BCWCID #2 authorizes the County to perform the work on those roads described in the Project within its boundaries.
- B. BCWCID #2 shall reimburse the County for 1/2 of fuel costs associated with the work performed pursuant to the terms and scope of the Project as described herein and for the Compaction test necessary for the paving of the roads described in the Project.
- C. BCWCID #2 will reimburse the county for all materials used to complete the contractor prepared roads. Attached as Exhibit B is the current estimated cost of materials for the Project. Prices are subject to change based on market conditions. In the event that prices for materials change, the County shall notify BCWCID #2 of the updated price estimates for materials for the Project no later than ten (10) days prior to purchasing the material and to submitting to BCWCID #2 an invoice for materials reflecting the changed price.
- D. BCWCID #2 will pay for all surveys necessary for the construction/paving of those roads described herein as the Project.
- E. BCWCID #2 will pay for any of the County's consultations with BCWCID #2's consulting engineer.
- F. In the event that technical issues regarding the construction of a road included in the Project are identified that cause substantial delay in the commencement or completion of work on said road, BCWCID #2 shall identify and substitute another road or segment of road of approximately the same length to be included in the Project instead of the original road and shall communicate the substitution to the County in a timely manner.

4. County Responsibilities

- A. The County, using personnel and equipment from Precinct 1, will assist BCWCID in paving those roads identified herein in accordance with the County's applicable design and construction standards, unless otherwise agreed by the parties. Specifically, the County will provide BCWCID #2 a two-course paving (with bottom rock and top rock) on the prepared, compacted 8 inch base.
- B. The County will purchase all materials for the Project.
- C. The County will consult with BCWCID #2's drainage plan. If needed, the County will consult with BCWCID #2's consulting engineer, at BCWCID #2's expense, regarding the impact of the Project on BCWCID #2's drainage plan.
- D. In the event that technical issues regarding the construction of a road included in the Project are identified that cause substantial delay in the commencement or

Initial: County PP WCID #2 _____

completion of work on said road, the County will permit BCWCID #2 to identify and substitute another road or segment of road of approximately the same length to be included in the Project instead of that road originally identified.

5. Other Agreements Relating to the Project

- A. All services must be complete within the County Fiscal Year 2017-2018 (October 1, 2017 – September 30, 2018) unless otherwise agreed by the parties in writing because of an unforeseen pre-road work delay.
- B. The County will invoice BCWCID for 1/2 of fuel costs and for the entire purchase of culverts and materials.
- C. Payment is expected within 30 days of invoice.
- D. Each party agrees to conform to its own applicable purchasing laws, regulations, policies, and procedures with respect to the portion of the work under this Agreement performed by each party.
- E. The County and BCWCID #2 will coordinate work schedules in order to provide for minimal disruption of traffic and operation of the roads described herein.
- F. This agreement may be renewed every fiscal year upon written request from BCWCID #2 to the County and written acceptance by the County of said request.

6. Miscellaneous

- A. Notice and Addresses. All notices required hereunder must be given by certified mail or registered mail, addressed to the proper Party, at the following addresses:

To the County: County of Bastrop
Attn: Mel Hamner
County Commissioner
804 Pecan
Bastrop, Texas 78602

To BCWCID #2: BCWCID #2
Jim Ouellett
General Manager
106 Conference Drive
Bastrop, TX 78602

Either Party may change the address to which notices are to be sent by giving the other Party notice of the new address in the manner provided in this section. Notices shall be deemed to have been received three (3) days after deposit in the mail.

For ease of administration of this contract, a main contact person has been designated for the Parties as follows:

Initial: County PP WCID #2 _____

For the County: County of Bastrop
Attn: Andy Baker
Foreman, Precinct 1
804 Pecan Street
Bastrop, TX 78602

For BCWCID #2: Jim Ouellett
General Manager
106 Conference Drive
Bastrop, TX 78602

- B. Parties Bound. This Agreement shall be binding upon, and inure to the benefit of, the Parties to this Agreement and their respective heirs, executors, administrators, legal representatives, successors, and assigns.
- C. Prior Agreement Superseded. This Agreement constitutes the sole and only agreement of the Parties regarding their responsibilities to each other concerning the work noted herein on the Project and supersedes any prior understandings or written or oral agreements between the Parties respecting the Project. This Agreement in no way modifies or supersedes any document executed by the Parties prior to this Agreement which does not involve the Project.
- D. Amendment. No amendment, modification, or alteration of the terms of this Agreement shall be binding unless it is in writing, dated subsequent to the date of this Agreement, and duly executed by the Parties to this Agreement.
- E. General Waiver by the Parties. The Parties hereby waive and release each other from all claims for loss or damage caused by any act or omission by the other, their respective employees, or agents, in the performance of this Agreement, except for gross negligence and/or willful misconduct, and except as otherwise provided by the Texas Uniform Commercial Code. To the extent authorized by Texas law, the County and BCWCID #2 agree that each entity is responsible for its own proportionate share of any liability for personal injury or death or property damage arising out of or connected to its own negligent acts or omissions in connection with this Agreement as determined by a court of competent law.
- F. Violation of Law. The Parties shall not violate any federal, state or local laws, regulations or ordinances in the performance of this Agreement.
- G. Enforceability. If any provision of this Agreement proves unlawful or unenforceable by a court having jurisdiction over the Parties or the subject matter, such provision shall be severable from the other provisions of this Agreement, and all remaining provisions shall be fully enforceable.

Initial: County PP WCID #2 _____

- H. **Governing Law and Place for Performance.** This Agreement shall be governed by the laws of Texas, which state shall also be deemed the place where this Agreement was entered into and the place of performance and transaction of business and Parties. In the event of litigation pertaining to the Agreement, the exclusive forum, venue and place of jurisdiction shall also be the County of Bastrop and the State of Texas unless otherwise agreed in writing by the Parties. The Parties acknowledge that each has had the unfettered opportunity to review, revise and negotiate the terms of this Agreement, and that if in the future there is a dispute as to the meaning of any provision herein, then no such provision shall be construed against the drafter of the Agreement.
- I. **Signature Warranty Clause.** The signatories to this Agreement represent that they have the authority to execute this agreement on behalf of BCWCID #2 and the County, respectively.
- J. **No Waiver of Immunities.** Nothing in the Agreement shall be construed to waive any immunity from suit or liability enjoyed by BCWCID #2, the County, their past or present officers, employees, or agents.
- K. **Approval of Governing Bodies.** This Agreement has been approved by the governing bodies of the County and BCWCID #2.
- L. **Assignment.** Neither Party may assign their interests in this Agreement except upon receiving the written consent of the other Party.
- M. **Termination.** This agreement may be terminated by either Party, with or without cause, upon 30 calendar days written notice.
- N. **Governmental Purpose.** Each party hereto is entering into this Agreement for the purpose of providing for governmental services or functions and will pay for such services out of current revenues available to the paying party as herein provided.
- O. **Commitment of Current Revenues Only.** In the event that, during any term hereof, the governing body of any party does not appropriate sufficient funds to meet the obligations of such party under this Agreement, then any party may terminate this Agreement upon thirty (30) days written notice to the other party. Each of the parties hereto agrees, however, to use its best efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of each party hereto pursuant to the provisions of Tex. Loc. Govt. Code Ann. §271.903.

EXECUTED TO BE EFFECTIVE this _____ day of _____, 2014.

Initial: County PP WCID #2 _____

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

By: _____
Printed Name: John Creamer
Title: President, Board of Directors

ATTEST:

By: _____
Printed Name: Sam Kier
Title: Secretary, Board of Directors

COUNTY OF BASTROP

By: Paul Pape
Printed Name: Paul Pape
Title: County Judge

ATTEST:

By: Rose Pietzsch

Attachment "A"

Initial: County PP WCID #2 _____

ROAD/ROAD SEGMENT	ANTICIPATED CONSTRUCTION TIME FRAME
-------------------	---

1.	Papaloa Ln.	Oct. 2017-Sept. 2018
2.	Pele Court	Oct. 2017-Sept. 2018
3.	N & S Kanaio Dr.	Oct. 2017-Sept. 2018
4.	N & S Kaupo Ct.	Oct. 2017-Sept. 2018
5.	Upper Lamaloa Ln.	Oct. 2017-Sept. 2018
6.	Konahuanui Ln.	Oct. 2017-Sept. 2018
7.	Hauo Court	Oct. 2017 – Sept. 2018
8.	Upola Ct.	Oct. 2017 – Sept 2018
9.	E. Maunalua Dr.	Oct. 2017 – Sept. 2018
10.	W. Mauanalua Dr.	Oct. 2017 – Sept. 2018
11.	Puu Waa Waa Ln.	Oct. 2017 – Sept 2018
12.	Kokomo Ln.	Oct. 2017 – Sept 2018
14.	Haliimaile Ln.	Oct. 2017 – Sept. 2018

Attachment "B"

Attachment "B"

Initial: County PP WCID #2 _____

	Street	Length	Cost
1.	Papaloa Ln.	1200 Ft.	\$6500.00
2.	Pele Ct.	280 Ft.	\$1506.00
3.	N & S Kanaio Dr.	1500 Ft.	\$7837.00
4.	N & S Kaupo Ct.	2200 Ft.	\$11760.00
5.	Upper Lamaloa Ln.	1800 Ft.	\$9700.00
6.	Konahuanui Ln.	2270 Ft.	\$11900.00
7.	Hauo Ct.	528 Ft.	\$8668.00
8.	Upola Ct.	1360 Ft.	\$7210.00
9.	E. Maunalua Dr.	2600 Ft.	\$14000.00
10.	W. Maunalua Dr.	1200 Ft.	\$6500.00
11.	Puu WAA Waa Ln.	2600 Ft.	\$14000.00
12.	Kokomo Ln.	1800 Ft.	\$9700.00
14.	Haliimaile Ln.	1800 Ft.	\$9700.00

Initial: County YP WCID #2 _____

Agenda

Item # 13

Revisions to the
Employee
Handbook

PROPOSED CHANGE TO EMPLOYEE HANDBOOK
“JOB APPLICATION PROCESS AND APPOINTMENT”

It is the policy of the District to provide equal employment opportunity for all of its employees and applicants for employment with the District and not to discriminate against or harass a person because of gender, race, religion, age, color, national origin, veteran status, or disability. The District may conduct both internal and external searches for position applicants. All searches for applicants will be conducted in compliance with the District's equal employment opportunity policies and the Americans with Disabilities Act. Recruitment and selection processes will grant equal opportunity for employment to qualified applicants and will not discriminate on the basis of disability.

Agenda

Item # 14

Update on Ms.
Boyland's request

RECEIVED
FEB 2 2018
BCWCID #2

February 1, 2018

Bastrop County Water District Board of Directors
PO Box 708
Bastrop, Tx 78602

Request: Refund of Standby Fees for Contiguous lots
REF: BCWID#2 80-100015, 80-000007 conjoined to 80-303119.

It has come to my attention that I should not have paid standby fees on lots that are joined contiguously.

Please refund all monies from the date of purchase for the property id's listed above. Date of purchase details is below.

80-303119 - Purchased 4/1/1999 Property ID 38735, Lot 29
80-100015 - Purchased 4/14/2005 Property ID 38734, Lot 28
80-000007 - Purchased 11/24/2014 Property ID 38736, Lot 30

Thank you,

Shelia Boyland

Shelia Boyland
512-585-9215

Emailed 2/1/18 to alma@bcwcid2.org

RECEIVED

FEB 2 2018

BCWCID #2

BASTROP COUNTY WCID#2

BOARD OF DIRECTORS

DATE: February 1, 2018

RE: CONTIGUOUS LOTS

REQUEST FOR WAIVE OF STANDBY FEES

I, Shelia Boyland, respectfully request that the Board waive Standby Fees for Unit 10, Block 2, Lot 28 and 30 and is part of the Homestead.

Thank you for your attention to this matter!

Sincerely,

Shelia Boyland

Date approved by board

Customer: 80-000007 BOYLAND, SHEILA C

Item Date	Due Date	Packet	Type	Receipt#	ID	Description	Tax	Gross	Item Balance
01/01/18	12/31/18	<u>10487</u>	<u>OPN</u>		2018 LIEN FEE	LIEN FEES BILLED ST	0.00	45.00	45.00
01/01/18	01/31/18	<u>10398</u>	<u>FC</u>		2017 SBL	STANDBY LATE	0.00	15.00	15.00
01/01/17	12/31/17	<u>09275</u>	<u>OPN</u>		2017 SB-1	STANDBY FEES	0.00	132.00	132.00
03/07/16	03/07/16	<u>08311</u>	<u>PAY</u>	<u>290573</u>	0047569856	PAYMENT	0.00	108.00CR	0.00
01/01/16	12/31/16	<u>08064</u>	<u>OPN</u>		2016 SB-1	STANDBY FEES	0.00	108.00	0.00
12/01/15	12/01/15	<u>07913</u>	<u>PAY</u>	<u>284357</u>	0005630331	PAYMENT	0.00	108.00CR	0.00
01/01/15	12/31/15	<u>07191</u>	<u>OPN</u>		2015 SB-1	STANDBY FEES	0.00	108.00	0.00

Item Date	Due Date	Packet	Type	Receipt #	ID	Description	Tax	Gross	Item Balance
01/01/18	12/31/18	10487	OPN		2018 LIEN FEE	LIEN FEES BILLED ST	0.00	45.00	45.00
01/01/18	01/31/18	10398	FC		2017 SBL	STANDBY LATE	0.00	15.00	15.00
01/01/17	12/31/17	09275	OPN		2017 SB-1	STANDBY FEES	0.00	132.00	132.00
03/07/16	03/07/16	08311	PAY	290573	0047569856	PAYMENT	0.00	108.00CR	0.00
01/01/16	12/31/16	08064	OPN		2016 SB-1	STANDBY FEES	0.00	108.00	0.00
10/14/15	10/14/15	07826	PAY	281542	0091609972	PAYMENT	0.00	108.00CR	0.00
01/01/15	12/31/15	07191	OPN		2015 SB-1	STANDBY FEES	0.00	108.00	0.00
03/05/14	03/05/14	06811	PAY	253375	0085196797	PAYMENT	0.00	108.00CR	0.00
01/01/14	12/31/14	06666	OPN		2014 RD-1	STANDBY FEES	0.00	108.00	0.00
02/19/13	02/19/13	05351	PAY	235559	0036669929	PAYMENT	0.00	84.00CR	0.00
01/01/13	12/31/13	05315	OPN		2013 SB-1	STANDBY FEES	0.00	84.00	0.00
03/01/12	03/01/12	03964	PAY	220736	4270	PAYMENT	0.00	72.00CR	0.00
01/01/12	12/31/12	03873	OPN		2012 SB-1	STANDBY FEES	0.00	72.00	0.00
01/31/11	01/31/11	03307	PAY	202166	0023352026	PAYMENT	0.00	72.00CR	0.00
01/01/11	12/31/11	03240	OPN		2011 SB-1	STANDBY FEES	0.00	72.00	0.00
04/12/10	04/12/10	02799	PAY	187752	94792529	PAYMENT	0.00	60.00CR	0.00
01/01/10	12/31/10	02660	OPN		2010 SB-1	STANDBY FEES	0.00	60.00	0.00
02/24/09	02/24/09	02310	PAY	168820	67574525	PAYMENT	0.00	60.00CR	0.00
01/01/09	12/31/09	02231	OPN		2009 SB-1	STANDBY FEES	0.00	60.00	0.00
02/05/08	02/05/08	01778	PAY	151097	3277	PAYMENT	0.00	60.00CR	0.00
01/01/08	12/31/08	01698	OPN		2008 SB-1	STANDBY FEES	0.00	60.00	0.00
02/23/07	02/23/07	01151	PAY	136357	33167 BABSTR	PAYMENT	0.00	255.00CR	0.00
01/04/07	02/03/07	01082	FC		2006 SBL	STANDYBY LATE	0.00	15.00	0.00
01/01/07	12/31/07	01085	OPN		2007 SB-1	STANDBY FEES	0.00	60.00	0.00
02/17/06	12/31/06	00624	OPN		2005 LIEN	LIEN FEE	0.00	45.00	0.00
01/12/06	01/12/06	00564	CM		2005 RD LATE	CREDIT ROAD CON L	0.00	15.00CR	0.00
01/06/06	02/05/06	00552	FC		2005 SBL	STANDYBY LATE	0.00	15.00	0.00
01/06/06	02/05/06	00551	FC		2005 RD LATE	ROAD LATE	0.00	15.00	0.00
01/01/06	12/31/06	00553	OPN		2006 SB-1	STANDBY FEES	0.00	60.00	0.00
01/01/05	12/31/05	00376	OPN		2005 SB-1	STANDBY FEES	0.00	60.00	0.00
08/10/04	08/10/04	00243	PAY	99019	1370	PAYMENT	0.00	60.00CR	0.00
01/01/04	12/31/04	00145	OPN		2004 SB-1	STANDBY FEES	0.00	60.00	0.00
04/28/03	04/28/03	00024	PAY	81215	9418		0.00	60.00CR	0.00
01/01/03	12/31/03	00001	OPN		SB-20031	STANDBY FEES	0.00	60.00	0.00
10/04/02	10/04/02	00001	PAY	30202020	617	PAYMENT	0.00	60.00CR	0.00
01/01/02	12/31/02	00001	OPN		SB-20021	STANDBY FEES	0.00	60.00	0.00
07/03/01	07/03/01	00001	PAY	30202020	3768	PAYMENT	0.00	60.00CR	0.00
01/01/01	12/31/01	00001	OPN		SB12001	STANDBY FEES	0.00	60.00	0.00
02/17/00	02/17/00	00001	PAY	30202020	3386	PAYMENT	0.00	60.00CR	0.00
01/01/00	12/31/00	00001	OPN		SB20001	STANDBY FEES	0.00	60.00	0.00
01/22/99	01/22/99	00001	PAY	30202020	2782	PAYMENT	0.00	60.00CR	0.00
01/01/99	12/31/99	00001	OPN		STAND991	STANDBY FEES	0.00	60.00	0.00

Agenda

Item # 16

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 March 2, 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 & Instrument 201801123 & Instrument 201801124 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 8th day of March 2018.

Board Director

Sworn and acknowledged before me, by the Board Director, on the 8th day of March, 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>
Anderson, Christopher I.	05-07-0528	(\$ 0.00)	(\$ 101.00)	(\$ 0.00)	(\$ 101.00)
Andrews, Stephen	04-08-1284	(\$ 0.00)	(\$ 42.00)	(\$ 0.00)	(\$ 42.00)
Bastrop County WCID# 2	02-16-1544	(\$ 570.00)	(\$ 1260.00)	(\$ 195.00)	(\$ 2,025.00)
Bastrop County WCID# 2	02-03-0329	(\$ 720.00)	(\$ 1335.00)	(\$ 165.00)	(\$ 2,220.00)
BCWCID # 2	02-16-1544	(\$ 570.00)	(\$ 1743.00)	(\$ 240.00)	(\$ 2,553.00)
BCWCID # 2	02-03-0329	(\$ 720.00)	(\$ 1818.00)	(\$ 210.00)	(\$ 2,748.00)
Borrelli, Janine	02-08-0859	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Buckner, Lorena	05-25-1390	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Castaneda, Juan	04-14A-1537	(\$ 0.00)	(\$ 60.00)	(\$ 0.00)	(\$ 60.00)
Castaneda, Tara	02-16-1691	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Castaneda, Tara	02-16-1690	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Celek, Garrett	02-16-1331	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Collins, Carrie	01-07-1011	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Darlek, Anthony	04-01-0083	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Darlek, Anthony	04-01-0082	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Denike, Donald	04-08-1297	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Dupree, William R.	02-16-1544	(\$ 570.00)	(\$ 734.00)	(\$ 105.00)	(\$ 1,409.00)
Dupree, William R.	02-16-1544	(\$ 570.00)	(\$ 1035.00)	(\$ 150.00)	(\$ 1,755.00)
Elia, Carmen	01-08-1033	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Equity Trust Co.	02-16-1692	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Flores, Frutose Elroy	02-01-0200	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Flores, Frutose Elroy	02-01-0079	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Flores, Frutose Elroy	02-01-0019	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Garcia, Rogelio	02-08-0885	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Gilson, Rose	03-18-0447	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Heinlch, Michael D.	01-10-1338	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Heinlch, Michael D.	01-10-1339	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Helm, Lyman	04-07-1470	(\$ 0.00)	(\$ 72.00)	(\$ 0.00)	(\$ 72.00)
Hester, Michael T.	05-02-0135	(\$ 0.00)	(\$ 35.00)	(\$ 0.00)	(\$ 35.00)
Howell, Brian	03-01-0002	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Klar, Israel	05-03-0189	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Klar, Israel	05-08-0599	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Lodes, Larry M.	01-11-1068	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Lodes, Larry M.	01-11-1123	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Lopez, Lea	04-03-1718	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Luna, Timoteo	02-16-1736	(\$ 372.50)	(\$ 567.50)	(\$ 75.00)	(\$ 1,015.00)
Luna, Timoteo	02-16-1736	(\$ 372.50)	(\$ 867.50)	(\$ 120.00)	(\$ 1,360.00)
Luna, Timoteo	02-16-1736	(\$ 372.50)	(\$ 1092.50)	(\$ 165.00)	(\$ 1,630.00)
Luna, Timoteo	02-16-1736	(\$ 372.50)	(\$ 1575.50)	(\$ 210.00)	(\$ 2,158.00)
Luna, Timoteo	02-16-1736	(\$ 372.50)	(\$ 2016.50)	(\$ 255.00)	(\$ 2,644.00)
Luna, Timoteo	02-16-1737	(\$ 372.50)	(\$ 252.50)	(\$ 75.00)	(\$ 700.00)
Luna, Timoteo	02-16-1737	(\$ 372.50)	(\$ 552.50)	(\$ 120.00)	(\$ 1,045.00)

Exhibit A

<u>NAME</u>	<u>Unit-Blk-Lot</u>	<u>Standby</u>	<u>Road</u>	<u>Lien</u>	<u>Amount</u>
Luna, Timoteo	02-16-1737	(\$ 372.50)	(\$ 777.50)	(\$ 165.00)	(\$ 1,315.00)
Luna, Timoteo	02-16-1737	(\$ 372.50)	(\$ 1260.50)	(\$ 210.00)	(\$ 1,843.00)
Luna, Timoteo	02-16-1737	(\$ 372.50)	(\$ 1701.50)	(\$ 255.00)	(\$ 2,329.00)
Meyer, Herman E.	04-09-1190	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Morton, Warren	01-12-0762	(\$ 0.00)	(\$ 216.00)	(\$ 0.00)	(\$ 216.00)
Nevarez, Gilbert	02-02-0135	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
Noster, Wayne M.	02-03-0329	(\$ 720.00)	(\$ 810.00)	(\$ 75.00)	(\$ 1,605.00)
Noster, Wayne M.	02-03-0329	(\$ 720.00)	(\$ 1110.00)	(\$ 120.00)	(\$ 1,950.00)
Nova, C. H.	04-07-1381	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Orlando, Jimmy	02-08-0762	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Peak Seven Solutions	03-17-0387	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
Pierce, Edward E.	05-16-1054	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
Roberts, Harold	06-08-0047	(\$ 132.00)	(\$ 0.00)	(\$ 0.00)	(\$ 132.00)
Robertson, John R.	05-08-0631	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
Robertson, John R.	05-08-0632	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
Sanchez, Timothy	03-01-0008	(\$ 0.00)	(\$ 60.00)	(\$ 0.00)	(\$ 60.00)
Sanchez, Timothy	03-01-0008	(\$ 0.00)	(\$ 72.00)	(\$ 0.00)	(\$ 72.00)
Simon, Dewayne	01-17-0163	(\$ 0.00)	(\$ 108.00)	(\$ 0.00)	(\$ 108.00)
Tadlock, Ardis	02-01-0008	(\$ 0.00)	(\$ 33.00)	(\$ 0.00)	(\$ 33.00)
Timoteo Luna	02-16-1736	(\$ 752.50)	(\$ 462.50)	(\$ 30.00)	(\$ 1,245.00)
Timoteo Luna	02-16-1737	(\$ 752.50)	(\$ 462.50)	(\$ 30.00)	(\$ 1,245.00)
Tohola, David	03-04-0092	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Wayne M. & Trina Noster	02-03-0329	(\$ 705.00)	(\$ 510.00)	(\$ 30.00)	(\$ 1,245.00)
William R. Dupree	02-16-1544	(\$ 555.00)	(\$ 435.00)	(\$ 60.00)	(\$ 1,050.00)
Woodard, Carol L.	04-02-0235	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
		\$ 11,782.00	\$ 28,338.00	\$ 3,060.00	\$ 43,180.00

Lien List Recap for March 2018

Total Amount of Liens Released	\$	43,180.00
Road Assessments Paid	\$	27,029.55
Standby Assessments Paid	\$	1,999.50
Attorney Fees	\$	817.95
Total actually collected	\$	29,847.00
Total Write offs	\$	0.00

Misc Reports

	Total Customers Billed	E-Billing Customers	Web Online Payments	Bank Drafts	Credit Card Drafts	% of Customers paying online or drafts	Mail/Walk-ins/ Drop Box
Jan	1652	560	660	266	77	56%	726
Feb	1666	572	652	267	105	55%	747
Mar							0
Apr							0
May							0
Jun							0
Jul							0
Aug							0
Sep							0
Oct							0
Nov							0
Dec							0

	Culvert Permits (Cumulative Total)	Irrigation Permits (Cumulative Total)	Swimming Pool Permits (Cumulative Total)
Jan	5	0	2
Feb	8	0	2
Mar			
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Oct			
Nov			
Dec			

2013-2018 COMPARISON ROAD & STANDBY									
MONTH	PRIOR YR RD	CURRENT RD	TOTAL ROADS	PRIOR YR SB	CURRENT SB	TOTAL SB	TOTALS	% Current Rd	% Current SB
JAN									
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	\$115,672.15	\$10,968.00	\$126,640.15	\$ 3,217.00	\$ -	\$ 3,217.00	\$129,857.15	8.66%	0.00%
FEB									
2013	\$18,626.80	\$ 67,095.40	\$ 85,722.20	\$ 1,090.75	\$ 5,044.00	\$ 6,074.75	\$ 91,796.95	78.27%	88.03%
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%	68.99%
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	\$52,408.12	\$ 92,820.40	\$145,228.52	\$ 7,030.00	\$ -	\$ 7,030.00	\$152,258.52	63.91%	0.00%

MONTH	PRIOR YR RD	CURRENT RD	TOTAL ROADS	PRIOR YR SB	CURRENT SB	TOTAL SB	TOTALS	% Current Rd	% Current SB
MARCH									
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								#VALUE!	#DIV/0!
APRIL									
2013	\$ 4,049.54	\$ 15,913.00	\$ 19,962.54	\$ 398.69	\$ 168.00	\$ 566.69	\$ 20,529.23	79.71%	26.65%
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								#VALUE!	#DIV/0!

MONTH	PRIOR YR RD	CURRENT RD	TOTAL ROADS	PRIOR YR SB	CURRENT SB	TOTAL SB	TOTALS	% Current Rd	% Current SB
MAY									
2013	\$ 5,122.66	\$ 9,357.00	\$ 14,478.66	\$ 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%
2018								#VALUE!	#DIV/0!
JUNE									
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%
2018								#VALUE!	#DIV/0!

MONTH	PRIOR YR RD	CURRENT RD	TOTAL ROADS	PRIOR YR SB	CURRENT SB	TOTAL SB	TOTALS	% Current Rd	% Current SB
JULY									
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	\$ 11,086.09	\$ 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%
2018								#VALUE!	#DIV/0!
AUG									
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	\$ 2,280.82	\$ 9,568.36	\$ 32,373.38	\$ 585.00		\$ 585.00	\$ 32,958.38	29.56%	0.00%
2017	\$ 3,001.35	\$ 12,884.4	\$ 20,885.75	0	132	\$ 132.00	\$ 21,017.75	61.69%	100.00%
2018								#VALUE!	#DIV/0!

MONTH	PRIOR YR RD	CURRENT RD	TOTAL ROADS	PRIOR YR SB	CURRENT SB	TOTAL SB	TOTALS	% Current Rd.	% Current SB
SEPT.									
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%
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%
2018			\$ -			\$ -	\$ -	#VALUE!	#DIV/0!
OCT.									
2013	\$ 10,746.30	\$ 33,671.51	\$ 44,417.81	\$ 1,438.04	\$ 1,783.50	\$ 3,221.54	\$ 47,639.35	75.81%	55.38%
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%
2018			\$ -			\$ -	\$ -	#VALUE!	#DIV/0!

MONTH	PRIOR YR RD	CURRENT RD	TOTAL ROADS	PRIOR YR SB	CURRENT SB	TOTAL SB	TOTALS	% Current Rd	% Current SB
NOV.									
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%	14.41%
2018			\$			\$	\$	#VALUE!	#DIV/0!
DEC.									
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	98.73%	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%	98.48%
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%
2018			\$			\$	\$	#VALUE!	#DIV/0!
							\$ 4,143,523.43		

MONTH	PRIOR YR RD	CURRENT RD	TOTAL ROADS	PRIOR YR SB	CURRENT SB	TOTAL SB	TOTALS	% Current Rd	% Current SB
TOTALS									
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	61.94%	25.20%
2018								#VALUE!	#DIV/0!
TOTALS			\$ 3,656,956.98			\$ 204,450.78	\$ 3,861,407.76		