

Bastrop County WCID #2

Board Packet
for September
20, 2018

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

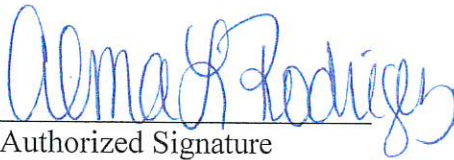
TO: THE BOARD OF DIRECTORS OF BASTROP COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 2, BASTROP COUNTY, TEXAS, AND TO ALL OTHER INTERESTED PERSONS:

NOTICE IS HEREBY GIVEN THAT A MEETING OF THE GOVERNING BODY OF THE ABOVE NAMED POLITICAL SUBDIVISION WILL BE HELD ON SEPTEMBER 20, 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:

- 1.) Call to Order and Establish a Quorum – O’Hanlon
- 2.) Pledge of Allegiance – O’Hanlon
- 3.) Texas State Flag – O’Hanlon
- 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:
 - a. Regular Board of Director’s Meeting for Thursday, October 18, 2018.
- 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 August 14, 2018 Regular Meeting of the Board of Directors; and
 - b. Approval of monthly financials report for August 2018.
- 7.) Discussion and possible action regarding the following matters-
 - a. Report on installation of replacement water meters.
 - b. Report relating to Status of Trihalomethanes (TTHM) water quality compliance
 - c. Update on Hydraulic Study
 - d. Report relating to construction of driveway on District facilities at 249 Tahitian Drive.

- e. Review and Approval of Customer Notice and Acknowledgement Policy relating to construction of improvements on District facilities
 - f. Report relating to Status of Road Projects – 2017 & 2018
 - g. Report regarding preparation of plans and specifications for future road improvement projects
 - h. Repair and maintenance recommendations for District water plants and lift stations
 - i. Approve installation of Fencing at District maintenance building
 - j. Approve contract for landscaping and mowing services
 - k. Water, Wastewater and Road Repairs, Maintenance, and Improvement Projects
- 8.) Discussion and possible action relating to request from Roy and Delfina Lozano to waive disconnection fee for termination of service arising out of non-payment - Lozano
 - 9.) Discussion and possible action regarding Emergency Water Interconnect Agreement between the City of Bastrop and the District -Kruppa
 - 10.) Discussion and possible action on needed projects for the District (capital and non-capital projects) –O’Hanlon
 - 11.) Discussion and possible action on road maintenance priorities – O’Hanlon
 - 12.) Discussion and possible action on summary-level reports of financial activities – O’Hanlon
 - 13.) Discussion and possible action on statutory compliance related to the Road Plan – O’Hanlon
 - 14.) Discussion relating to the County's proposed egress road from ColoVista – O’Hanlon
 - 15.) Discussion and possible action regarding the following matters from the Road Committee –
 - a) Monthly meeting update
 - b) Road Committee request the Board to create a committee which includes a volunteer to develop guidelines for the reporting/prioritizing of road maintenance work orders
 - c) Developing a plan to give lot owners access to their lots on undeveloped roads or provide road fee relief if access is not available
 - 16.) Board suggestions on future agenda items-
 - a. Commercial water and sewer rates;

- b. Establish advisory committee with representatives of the Property Owners Association and the District relating to future uses or disposition of reserves
 - c. Establishment of Capital Improvement Plan (once new General Manager is in place)
 - d. Other future agenda items.
- 17.) Discussion and possible action regarding Release of Liens held by District on Real Property – O’Hanlon
- 18.) The Board of Directors will meet in a closed/executive session pursuant to Texas Government Code, Chapter 551, to discuss the following:
 - a.) Section 551.072 - Deliberations regarding the sale of Real Property
 - b.) Section 551.074 – Deliberation regarding Personnel Matters
- 19.) The Board of Directors will reconvene into open session to discuss, consider, and/or take any actions necessary related to the executive sessions noted herein, or regular agenda items, and/or related items.
 - a.) Discussion and possible action regarding Real Property
 - b.) Discussion and possible action regarding Personnel Matters
- 20.) 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 Tuesday, August 14, 2018, beginning at 7:00 p.m. at the Conference Center, 106 Conference Drive, Bastrop, TX. 78602.

Present BCWCID #2 Board Members:

Mary Beth O'Hanlon, President
Butch Carmack, Vice President
Sam Kier, Treasurer
Scott Ferguson, Secretary

BCWCID #2 Staff/Other Professionals:

Tony Corbett, Attorney
Gene Kruppa, Interim General Manager
Tyler Walsh, Operations Manager
Alma Rodriguez, District Administrator

Absent:

Sam Kier, Treasurer
Karen Pinard, Director

- 1.) Call to Order and Establish a Quorum
President O'Hanlon called the meeting to order at 7:08 p.m. A quorum of Board members was present.
- 2.) Pledge of Allegiance
President O'Hanlon led the Pledge of Allegiance.
- 3.) Texas State Flag
President O'Hanlon 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.)
Chris Parachini stated he has a letter from the District Attorney's office stating the District is giving him 2 acres of the District's land but he doesn't recall the District telling him that. The letter stated I am being uncooperative because I haven't accepted the 2 acres. How do I deal with this and how do we define truth?

President O'Hanlon stated that this Board has not acted on any such request and is not authorized to give away any land. The Board will be willing to sale the County 2 acres of land and they can do what they wish with the 2 acres. There has been no action on this.

Tony Corbett asked for a copy of the letter and advised Mr. Parachini to seek legal counsel.

Jo Anne Egitto stated the District entered into an interlocal agreement with the county for road construction but the master plan calls for 10 inches of road base and the interlocal agreement calls for 8 inches, has the master plan been amended? Also, the county approved having an H and H study for the low water crossing on East Kaanapali to determine what size culvert is needed and with the ingress egress road wouldn't it be beneficial to the District to have an H and H study done as well to determine the size of culvert needed.

President O'Hanlon stated she has made note of both those items.

Someone attending the meeting stated the dangerous intersection sign at Tahitian Drive and Makaha needs to be fixed it is leaning and you cannot read it.

Tyler Walsh stated he will send a message to the sign shop.

Pierre Wilson stated there is a saw horse blocking a road and wanted to know if that was permanent.

Tyler Walsh stated he would remove the saw horse, it was left from some work they were doing.

Jan Kuchel, TVPOA board member has brought up the idea about putting a picnic table in an area of land owned by the District.

President O'Hanlon asked Ms. Kuchel to bring more details to the Board.

Chris Parichini stated CAMPO is a great place to look for money.

Paul Licce lives on Makaha stated he is interested on listening about the THM's, he stated the District has been out of compliance more than in compliance since he has been living here.

Nicole Hasting would like to ask that the results of water testing be posted on the website.

- 5.) Recognition for Years of Service by District Employee(s)
President O'Hanlon stated Matthew Bumstead a long time employee has left the District.

President O'Hanlon presented a plaque to John Creamer for his years of service.

- 6.) Discussion and possible action regarding scheduling of future meeting dates:
 - a. Regular Board of Director's Meeting for Thursday, September 20, 2018.

President O'Hanlon stating that in September we will go back to meeting on the third Thursday of every month at 6:30 p.m.

- 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 June 22, 2018 Regular Meeting of the Board of Directors and August 6, 2018 Special Meeting of the Board of Directors; and
 - b. Approval of monthly financials report for June and July 2018.

Motion: Butch Carmack moved to approve the Consent Agenda items. Seconded: Scott Ferguson. Vote: Three (3) in favor, motion carries.

- 8.) Discussion and possible action regarding the following matters-
- a. Approval of Contract with Fluid Meter Services, Inc. for installation of replacement water meters.
Gene Kruppa stated they received a contract from Fluid Meters to replace about 400 meters to radio read, the contract was sent to Tony Corbett for his review. Mr. Corbett had some revisions and Fluid Meters accepted those revisions so we just need approval.

Motion: Butch Carmack moved to approve the contract with Fluid Meters to install the radio read meters. Seconded: Scott Ferguson. Vote: Three (3) in favor, motion carries.

- b. Report relating to Status of Trihalomethanes (TTHM) water quality compliance
Gene Kruppa stated over the past several years the District has been battling this issue with Trihalomethanes at Plant #2, about a year and a half ago the District received a loan from Texas Water Development Board for several projects and one of those projects was for Trihalomethanes. Eight months ago an aerator and mixer was installed at the plant to try and eliminate or reduce the Trihalomethanes. Testing was done on July 25 and as of the results we are still having an issue. We are going to do pilot testing and also install a VFD (variable frequency drive) on well 3.

President O'Hanlon stated that we are going to continue to work on this item.

Gene Kruppa recommends the Board approve the pilot study. The Cost of the pilot study is \$2,500.

Motion: Scott Ferguson moved to approve the pilot study for Trihalomethanes. Seconded: Butch Carmack. Vote: Three (3) in favor, motion carries.

- c. Report relating to Status of Road Projects – 2017 & 2018

Gene Kruppa stated the county has moved on to a project on Shiloh Road and will be back in several weeks to complete Lamaloa, Konahuanui and East and West Maunaloa which were 2017 road projects. Then they will start on 2018 road projects.

President O'Hanlon asked if we are feeling confident that all the roads are going to be chip sealed are going to be done.

Gene Kruppa replied no. The biggest concern will be the temperatures. Paving season is from April 15 to October 15.

- d. Proposal(s) for landscaping services at the District's administrative office, maintenance building, well sites and lift station sites.

Gene Kruppa stated the field crew is short staffed and we are looking to have some mowing done to stay in compliance with TCEQ.

Alma Rodriguez presented the bids for landscaping.

Motion: Butch Carmack moved to approve the contract from IHS Landscaping pending review by the District's attorney. Seconded: Butch Carmack. Vote: Three (3) in favor, motion carries.

- e. Repair and maintenance recommendations for District water plants and lift stations

Gene Kruppa stated Tyler Walsh and his staff have been working on a house keeping list for the water plants and lift stations.

President O'Hanlon stated this is great so we can start prioritizing and she asked where we are at on the lift station repairs.

Mr. Kruppa stated they are starting the repairs on September 10.

- f. Water, Wastewater and Road Repairs, Maintenance, and Improvement Projects

Gene Kruppa stated we are starting to put automatic flush valves in and looping the lines.

- 9.) Discussion and possible action relating to employment of a new General Manager, including possible approval of an employment contract

President O'Hanlon stated there was a special meeting held for the purpose of interviewing 2 candidates for the position of general manager. They were both from Texas and had no road experience.

President O'Hanlon presented an employment contract that was drafted by Tony Corbett. The District did offer employment to Paul Hightower and he has accepted the offer. Mr. Hightower is tentively scheduled to start on September 24. He has an extensive background in water and wastewater.

Motion: Butch Carmack moved to accept the employment contract. Seconded: Scott Ferguson. Vote: Three (3) in favor, motion carries.

- 10.) Discussion and possible action relating to amended Interlocal Agreement with Bastrop County relating to 2018 Road Projects

President O'Hanlon stated she is a little uncomfortable about approving a something the she isn't sure it is going to happen but did mention she spoke with Commissioner Hamner and he is still stating that 2018 roads will be completed.

Tony Corbett stated he has had some preliminary discussions with Jim Ouellet relating to the possibility of amending the form to specify specifications and warranty provisions. There are some ambiguities that we thought could be resolved through the ILA process. I am not sure if those discussions were discussed.

Gene Kruppa stated this form has been used for 20 twenty years.

President O'Hanlon stated that since the Judge has already signed this interlocal agreement we will go ahead and sign but say we will refuse to sign another that looks like this. We need to go back and revisit the document.

Tony Corbett stated there needs to be some revisions to the Interlocal Agreement for next year.

Motion: Butch Carmack moved to approve the Interlocal Agreement as is for 2018. Seconded: Scott Ferguson. Vote: Three (3) in favor, motion carries.

Motion: Butch Carmack moved to revisit and firm up any future Interlocal Agreements. Seconded: Scott Ferguson. Vote: Three (3) in favor, motion carries.

- 11.) Discussion and possible action relating to approval of amended Employee Handbook

Alma Rodriguez stated a few months ago the Board hired Judy Osborn who is an HR attorney to review the employee handbook. The major changes were on pre-employment screening.

Motion: Butch Carmack moved to approve the amended employee handbook. Seconded: Scott Ferguson. Vote: Three (3) in favor, motion carries.

- 12.) Discussion and possible action relating to request from Susan and Marshall Klein for water bill adjustment due to water lines breaks
Marshall Klein stated he has had 2 main water breaks on his property that led to charges of over \$2,000 in water bills. A District employee was the one that actually found the leak, it was in the woods. In speaking with Jim Ouellet numerous times, his last message to me was he would give me a \$700 credit on my water bill. Mr. Klein played the recording for the Board.

Alma Rodriguez stated for the 2 previous months Mr. Klein did receive an adjustment according to the Board policy but Mr. Ouellet never discussed another adjustment with the staff.

Tony Corbett stated that with most utilities the customer is responsible for water that runs through the meter but also have policies in place for leak adjustments with a time frame and also receipts that the leak was repaired.

Mr. Klein stated the leaks were repaired and he is here because Mr. Ouellet gave him his word and he would like the Board to honor his decision since he was representing the District.

Motion: President O'Hanlon moved contingent of receipt of repair bills that this Board honor the commitment of the previous general manager and reduce the Klein's water bill by \$700. Seconded: Butch Carmack.

Director Ferguson stated that since Jim Ouellet made the promise we should honor his word but this will be a one-time per year as stated in the policy.

Amended motion to add: This is a one-time relief and it is being honored since it was a previous representative of the District.

Vote: Three (3) in favor, motion carries.

- 13.) Discussion relating to the County's proposed egress road from ColoVista
President O'Hanlon stated we are keeping this on our radar and what impacts it may have on Tahitian Village. The proposed egress road is going to connect ColoVista to Tahitian Village which will impact District maintained roads. The Board needs to be aware for what is going on and be prepared for that it may entail. The District does not know how this will finalize.

President O' Hanlon stated she has had two conversations with Commissioner Hamner informed him that wherever this road comes out in Tahitian Village it will impact our roads and there may be some repairs that need to be made but the District has already made decision on road construction plans. The District has been told verbally that the County will help the District with the road impacted by the egress road.

Chris Parachini wanted to make the Board aware that one of the contractors hired by the Board has threaten his family and he has made a complaint with the Texas Ranger and the Bastrop Sheriff's Office and also several residents heard Board members discussing about how they were going to sale his house on the courthouse steps and he would be eliminated from this road situation and that the District was going to trade swamp water for condos.

President O'Hanlon stated she did not know what Mr. Parachini was referring to.

Mr. Parachini stated this was previous board members.

John Creamer stated it was not originally brought up by the Commissioner it was actually Mike Fisher the head of Emergency Management after the 2011 Wildfires.

JoAnne Egitto stated she loves the idea that we will be able to get people in and out of the city safely but she has two concerns one is where it is located and the second is the amount of traffic that this road will be bringing into Tahitian. There needs to be new updated hydrology study because this is a low water crossing. The Board needs to make sure that they are asking some really great questions.

Gene Kruppa stated there needs to be a traffic impact study from where the road begins going to Highway 71 then all the roads would need to be improved.

- 14.) Discussion and possible action regarding Road Committee updates
JoAnne Egitto would like to request that the Board have a member of the road committee serve as a liaison to work with Tyler Walsh about identifying road maintenance priorities because it is a big project and Mr. Walsh has a lot on his plate.

President O'Hanlon stated that was a good idea.

Chris Parachini stated he has about 5 to 6 thousand documents that he has put together regarding the egress road available for everyone to review. This grant is a high density grant to bring development in.

President O'Hanlon has voted to move the road committee meeting to the Tuesday a week before the Board meeting.

- 15.) Board suggestions on future agenda items-
- a. Commercial water and sewer rates;
 - b. Establish advisory committee with representatives of the Property Owners Association and the District relating to future uses or disposition of reserves
 - c. Establishment of Capital Improvement Plan (once new GM in place)
 - d. Other future agenda items.

President O'Hanlon stated these items are still pending and there are no other items to add.

- 16.) Discussion and possible action regarding Release of Liens held by District on Real Property

Alma Rodriguez presented the Release of Liens.

Motion: Mary Beth O'Hanlon moved to approve the Release of Liens. Seconded: Butch Carmack. Vote: Three (3) in favor, motion carries.

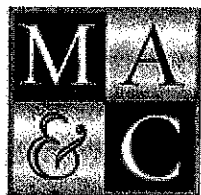
- 17.) Adjourn

Motion: Mary Beth O'Hanlon moved to adjourn. Seconded: Butch Carmack. Vote: Three (3) in favor, motion carries.

MEETING ADJOURNED AT 8:58 P.M.

Board Director

Date



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Bastrop County Water Control & Improvement District No. 2

Bookkeeper's Report

August 31, 2018

Bastrop WCID No 2 - Water/Wastewater
Cash Flow Report - Operating Water Account
As of August 31, 2018

Num	Name	Memo	Amount	Balance
BALANCE AS OF 08/01/2018				\$519,776.88
Receipts				
	Payment from Standby Fund		1,143.82	
	Payment from Road Fund		27,174.44	
	Payment from Road Fund		936.62	
	Interest Earned on Checking		40.04	
	Accounts Receivable-W		256,563.72	
	Accounts Receivable - Pump/TWDB Reserve		12,450.92	
Total Receipts				298,309.56
Disbursements				
21881	Ameriflex Business Solutions	FSA Purchases	(64.90)	
21882	Anteagroup	Water Samples	(850.00)	
21883	Coeus Networks	Computer Tech	(2,920.32)	
21884	Deen's Construction, Inc.	Labor Service Lines - Road Missiles	(2,250.00)	
21885	Dental Select	Dental Insurance	(232.20)	
21886	DPC Industries, Inc.	Chemicals	(170.00)	
21887	Environmental Improvements, Inc	Grinder Pump Repair	(29,062.00)	
21888	FedEx	Postage	(40.54)	
21889	Frontier Communications	Answering Service	(64.58)	
21890	Gene Kruppa P.E.	GM Services	(4,186.86)	
21891	Humana	Insurance Premium	(9,263.26)	
21892	Hydraulic House Inc	Equipment Repair	(150.00)	
21893	Johnson Lab & Supply Inc.	Materials & Maintenance	(445.23)	
21894	Lowe's Business Account	Materials	(1,336.35)	
21895	Neopost USA Inc.	Office Equipment Lease	(413.21)	
21896	Professional Image Communications	Answering Service	(190.00)	
21897	Purify	Chemical/Chlorine	(1,455.00)	
21898	State Farm Fire and Casualty Company	Insurance - Surety Bond	(621.00)	
21899	Time Warner Cable	Telephone/Internet	(100.51)	
21900	Tyler Technologies Inc	Maint Agreement Incode	(11,532.35)	
21901	Unum Life Insurance Company	Insurance Premium	(372.53)	
21902	USABluebook	Materials & Maintenance	(318.25)	
21903	WJC Constructors, LLC	Maintenance & Repairs	(16,393.00)	
21904	Time Warner Cable	Telephone/Internet	(156.38)	
21905	Alma Rodriguez.	Mileage Reimbursement	(59.68)	
21906	Ameriflex Business Solutions	Flexible Spending	(50.20)	
21907	AT&T	Telephone Expense - Lift Station	(113.69)	
21908	AT&T Mobility	Telephone Expense	(61.39)	
21909	Bastrop WCID No 2	Petty Cash Replenish	(116.38)	
21910	Card Service Center	Credit Card Expense	(1,474.05)	
21911	Cocus Networks	Computer Tech	(1,092.50)	
21912	Elliott Electric Supply Corp	Repair & Maintenance	(185.00)	
21913	Ferguson Enterprises, Inc. #1105	Maintenance & Repairs	(4,352.69)	
21914	Grainger Inc	Repair & Maintenance	(110.30)	
21915	Matrix Imaging Solutions (C)	Printing	(339.84)	
21916	Municipal Accounts & Consulting L.P.	Bookkeeping Fees	(4,165.23)	
21917	Tractor Supply Co	Materials	(338.44)	
21918	We Rent It	Field Equipment Rental	(2,345.14)	
21919	Wells Fargo Vendor Fin Serv	Office Equip Lease	(463.82)	
21920	Ameriflex Business Solutions	FSA Purchases	(102.98)	
21921	Ameriflex Business Solutions.	Insurance FSA Fees	(78.00)	

Bastrop WCID No 2 - Water/Wastewater
Cash Flow Report - Operating Water Account
As of August 31, 2018

Num	Name	Memo	Amount	Balance
Disbursements				
21922	Aqua Water Supply Corporation	Water Samples	(125.00)	
21923	Deen's Construction, Inc.	2 Road Missiles	(1,500.00)	
21924	DPC Industries, Inc.	Chemicals	(1,293.47)	
21925	Esquivel Enterprise	Maintenance	(1,125.00)	
21926	Ferguson Enterprises, Inc. #1105	Maintenance	(4,990.89)	
21927	Firestone- Payment Center	Truck Inspections	(35.00)	
21928	Gene Kruppa P.E.	GM Services	(4,293.66)	
21929	Hi-Line Inc	Maintenance & Repairs	(349.93)	
21930	Lost Pines Groundwater Conservation Distr	Ground Water Assessment	(1,634.95)	
21931	Trac N Trol, Inc.	SCADA System	(366.50)	
21932	WC of Texas LLC-C	Garbage Expense	(76.13)	
21933	Wex Bank	Fuel	(1,918.96)	
21934	WJC Constructors, LLC	Contracted Taps	(11,500.00)	
21935	Anteagroup	Water Samples	(860.00)	
21936	Aqua Water Supply Corporation	Feasibility Study 8/18	(1,200.00)	
21937	Bastrop WCID No 2 - W/W	WasteWater Service	(140.20)	
21938	Bastrop WCID No 2 - Water	Purchase Water Expense	(269.82)	
21939	DPC Industries, Inc.	Chemicals	(180.00)	
21940	Ferguson Enterprises, Inc. #1105	Repairs & Maintenance	(603.79)	
21941	Humana	Insurance Premium	(9,263.26)	
21942	Lower Colorado River Authority	Lab Fees	(500.00)	
21943	McLean & Howard, LLP	Legal Fees	(60.00)	
21944	Professional Image Communications	Answering Service	(190.00)	
21945	Quill Corporation	Office Supplies	(291.90)	
21946	Texas Water Conservation Association	Dues & Subscriptions	(715.00)	
21947	Time Warner Cable	Telephone/Internet	(100.51)	
21948	Unum Life Insurance Company	Insurance Premium	(372.53)	
21949	USABluebook	Materials & Maintenance	(487.44)	
21950	USPS-POC	Postage	(1,000.00)	
21951	Xerox Corporation	Office Leased Equipment	(436.92)	
21952	David M Bellante / Hilary Bravenec	Customer Deposit Refund	(50.43)	
21953	Guillermo Gonzalez / Blanca Herrera	Customer Deposit Refund	(127.15)	
21954	Trent Baird / Mary Phillips Ringener	Customer Deposit Refund	(84.80)	
21955	Stephanie & John Bailey	Customer Deposit Refund	(61.21)	
21956	Harry W & Patti Clark	Customer Deposit Refund	(64.23)	
21957	Brandon & Cindy Weibley	Customer Deposit Refund	(99.04)	
21958	One Stop Leasing	Customer Deposit Refund	(162.35)	
21959	Hanna Beeman	Customer Deposit Refund	(142.94)	
21960	Garry Couchman	Customer Deposit Refund	(125.06)	
21961	Richard Simpson	Customer Deposit Refund	(131.06)	
21962	Sara & Nicholas Hosteng	Customer Deposit Refund	(60.16)	
21963	Therese & Robert Simcik	Customer Deposit Refund	(63.20)	
21964	Elizabeth Reyes	Customer Deposit Refund	(134.92)	
21965	Ameriflex Business Solutions	FSA Purchases	(43.05)	
21966	Bastrop WCID No 2 - RC	Transfer to RC	(396.00)	
21967	Cintas Corporation #86	Uniforms	(1,044.84)	
21968	Dental Select	Dental Insurance	(232.20)	
21969	Ferguson Enterprises, Inc. #1105	Repairs & Maintenance	(610.28)	
21970	Frontier Communications	Answering Service	(64.58)	
21971	Gene Kruppa P.E.	GM Services	(2,868.80)	
21972	Home Depot	Materials & Maintenance	(56.20)	
21973	McCoy's Building Supply Corp	Maintenance	(497.93)	

Bastrop WCID No 2 - Water/Wastewater
Cash Flow Report - Operating Water Account
As of August 31, 2018

Num	Name	Memo	Amount	Balance
Disbursements				
21974	Neopost USA Inc.	Office Equipment Lease	(413.21)	
21975	WJC Constructors, LLC	Contracted Taps	(11,900.00)	
EFT	Bastrop WCID No 2	TCDRS - Retirement Payment	(4,356.67)	
EFT	Bluebonnet Electric Coop	Utility	(7,115.62)	
EFT	City of Bastrop	Purchase Sewer Service	(11,690.90)	
INT/SRV	Bastrop WCID No 2	Credit Card Discount Fees	(2,013.08)	
INT/SRV	Bastrop WCID No 2	Customer Charge Back Items	(19.81)	
INT/SRV	Bastrop WCID No 2	SubUser Admin Fees	(35.00)	
INT/SRV	Bastrop WCID No 2	Reversal of Utility Deposit	(10,126.91)	
PAYROLL	Bastrop WCID No 2 - Water	Payroll - 07/18/2018 - 07/31/2018	(12,536.94)	
PAYROLL	Bastrop WCID No 2 - Water	Payroll - 08/01/2018 - 08/14/2018	(13,402.56)	
PAYROLL	Bastrop WCID No 2 - Water	Payroll - 08/15/2018 - 08/28/2018	(12,183.69)	
PAYROLL	John Hancock	401K Payments - John Hancock	(949.99)	
PAYROLL	John Hancock	401K Payments - John Hancock	(979.12)	
PAYROLL	Alliance Payroll	Payroll Fees	(345.00)	
PAYROLL	United States Treasury	Payroll Liabilites	(12,042.30)	
PAYROLL	John Hancock	401K Payments - John Hancock	(869.15)	
RCT/TRN	Bastrop WCID No 2	Transfer to WW-Annual TWDB - July	(30,734.69)	
RCT/TRN	Bastrop WCID No 2	Transfer to Water Reserve Savings - July	(5,423.77)	
Total Disbursements				<u>(288,177.50)</u>
BALANCE AS OF 08/31/2018				<u><u>\$529,908.94</u></u>

Bastrop WCID No 2 - Water/Wastewater
Cash Flow Report - TWDB WW Account
As of August 31, 2018

Num	Name	Memo	Amount	Balance
BALANCE AS OF 08/01/2018				\$572.00
Receipts				
	No Receipts Activity		0.00	
Total Receipts				0.00
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements				0.00
BALANCE AS OF 08/31/2018				<u>\$572.00</u>

Bastrop WCID No 2 - Standby
Cash Flow Report - Standby Operating Account
As of August 31, 2018

Num	Name	Memo	Amount	Balance
BALANCE AS OF 08/01/2018				\$124,204.01
Receipts				
	Accounts Receivable		795.00	
Total Receipts				795.00
Disbursements				
3921	Bastrop WCID No 2 Water	AP & Allocation	(1,143.82)	
Total Disbursements				(1,143.82)
BALANCE AS OF 08/31/2018				<u><u>\$123,855.19</u></u>

Bastrop WCID No 2 - Roads
Cash Flow Report - Road Const Operating Account
As of August 31, 2018

Num	Name	Memo	Amount	Balance
BALANCE AS OF 08/01/2018				\$120,711.28
Receipts				
	Accounts Receivable		41,826.33	
	Accounts Receivable		2,104.00	
	Wire Transfer to Checking		50,000.00	
Total Receipts				93,930.33
Disbursements				
4852	304 Construction, LLC	Road Shredding	(14,500.00)	
4853	Bastrop County, Commissioner Precinct 1	Repairs	(3,792.36)	
4854	Buda Materials LLC	Maintenance	(9,425.52)	
4855	Maurice Cook, Bastrop County Sheriff	Filing fees - 783-335 Mayfield, Michael	(75.00)	
4856	McCreary, Veselka, Bragg & Allen PC	Legal Fees - 05-27-1463 Jose G Cruz	(89.40)	
4857	WJC Constructors, LLC	Capital Outlay	(7,900.00)	
4858	McCreary, Veselka, Bragg & Allen PC	Legal Fees - 05-15-1009 Andrew Mueller	(353.10)	
4859	McCreary, Veselka, Bragg & Allen PC	Legal Fees - 04-01-0125 Agricola Celedon	(99.90)	
4860	McCreary, Veselka, Bragg & Allen PC	Legal Fees - Bastrop County Trustees	(289.61)	
4861	McCreary, Veselka, Bragg & Allen PC	Legal Fees - Bastrop County Trustees	(339.75)	
4862	Bastrop Tree Service, Inc.	Tree Removal	(2,250.00)	
4863	McCreary, Veselka, Bragg & Allen PC	Legal Fees - 01-047-1010/05-25-1404 Bin Thanh H	(279.88)	
4864	McCreary, Veselka, Bragg & Allen PC	Legal Fees - 05-11-0746 Raymond M Johnson Jr	(401.85)	
4865	Bastrop Tree Service, Inc.	Tree Removal	(1,800.00)	
4866	Bastrop WCID No 2 Water	AP, Admin & Payroll Reimbursement	(28,111.06)	
4867	Maurice Cook, Bastrop County Sheriff	Filing fees - 783-335 Mayfield, Michael	(75.00)	
4868	McCreary, Veselka, Bragg & Allen PC	Legal Fees - 02-15-1278/1279 Daniel Ringlaben	(225.00)	
4869	Smith Supply Company	Capital Outlay	(1,856.25)	
4870	Texas Aggregates, LP	Maintenance	(3,015.20)	
4871	WJC Constructors, LLC	Capital Outlay	(18,500.00)	
4872	Bastrop County, Commissioner Precinct 1	Road Project	(23,207.61)	
4873	BEFCO Engineering, Inc.	Engineering Fees - RM - Konahuanui	(1,132.50)	
4874	Buda Materials LLC	Road Base - 112 Park Lane	(898.77)	
4875	Ferguson Waterworks #1105	Capital Outlay	(3,244.00)	
4876	Texas Aggregates, LP	Rip-Rap	(2,955.04)	
4877	Bastrop County, Commissioner Precinct 1	Road Project	(10,622.34)	
4878	Bexar County Sheriff	Filing Fee - 05-04-0280 R35830 Jann Finsterbush	(75.00)	
4879	Buda Materials LLC	Tahitian Village Project - Pahihi Driver	(655.62)	
4880	Hays County Constable	Filing Fee - 04-14-0882 R31187 Melissa Brooks	(75.00)	
4881	McCoy's Corporation	Capital Outlay	(1,135.09)	
4882	McCreary, Veselka, Bragg & Allen PC	Legal Fees - August 2018 Suits	(2,158.08)	
4883	Sarah Loucks, Bastrop Cty Dist. Clerk	Filing Fees	(99.77)	
4884	Texas Aggregates, LP	Capital Outlay	(1,160.40)	
4885	Travis County Constable PCT 5	Filing Fees - 05-17-1080/1081 R25963/R25971 Ra	(150.00)	
4886	USPS-POC	RC - Postage	(1,000.00)	
4887	Williamson County Constable PCT 1	Filing Fees- 05-10-0690 R22819 Donald Veselka	(70.00)	
FEES	Bastrop WCID No 2 RC	Credit Card Discount Fees	(105.15)	
Total Disbursements				(142,123.25)
BALANCE AS OF 08/31/2018				\$72,518.36

Bastrop County Water Control & Improvement District No. 2

Account Balances

As of August 31, 2018

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Water/Wastewater					
Certificates of Deposit					
BUSINESS BANK OF TX, NA (XXXX425)	01/05/2018	09/05/2018	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
CADENCE BANK (XXXX8631)	08/09/2018	02/11/2019	2.00 %	150,000.00	Water
Money Market Funds					
AMEGY BANK - TRUST (XXXX1041)	01/01/2017		1.20 %	621,510.05	WW-ESC TWDB Loan
FIRST NATIONAL BANK BASTR (XXXX3903)	01/01/2017		0.25 %	94,366.46	WW-TWDB 5 Yr Res
FIRST NATIONAL BANK BASTR (XXXX4385)	01/01/2017		0.25 %	529,555.06	WW-Annual TWDB
FIRST NATIONAL BANK BASTR (XXXX5076)	01/01/2017		0.25 %	70,852.37	Water MM
FIRST NATIONAL BANK BASTR (XXXX7248)	01/01/2017		0.25 %	93,711.42	W-TWDB 5 Yr Res
FIRST NATIONAL BANK BASTR (XXXX3543)	01/01/2017		0.25 %	82,998.51	Water Cap Improv
Checking Account(s)					
FIRST NAT BASTR-CKING (XXXX1469)			0.10 %	529,908.94	Operating - Water
FIRST NAT BASTR-CKING (XXXX3289)			0.10 %	572.00	TWDB WW
Totals for Water/Wastewater Fund:				\$3,076,528.02	
Fund: Standby					
Checking Account(s)					
ROSCOE STATE BANK (XXXX2687)			0.10 %	123,855.19	Standby Operating
Totals for Standby Fund:				\$123,855.19	
Fund: Roads					
Money Market Funds					
ROSCOE STATE BANK (XXXX3131)	01/01/2016		0.50 %	20,167.66	Road Const MM
Checking Account(s)					
ROSCOE STATE BANK (XXXX2709)			0.10 %	72,518.36	Road Const Operating
Totals for Roads Fund:				\$92,686.02	
Grand total for Bastrop County Water Control & Improvement District No. 2:				\$3,293,069.23	

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

August 2018

	Aug 18	Budget	Jan - Aug 18	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Water-Revenue					
14110 • TV Water Sales	140,190	91,667	849,480	733,333	1,100,000
14115 • Water Late Charge Income	2,328	2,083	22,237	16,667	25,000
14120 • TV Tap Fees	24,000	15,000	221,925	120,000	180,000
14125 • Capital Reserve Fee	0	5,000	0	40,000	60,000
14130 • Water Line Bore	2,500	583	27,500	4,667	7,000
14135 • Water Line Extension	0	833	0	6,667	10,000
14140 • Backflow Inspections	750	500	1,350	4,000	6,000
14145 • Returned Check Fee	0	25	0	200	300
14148 • Pools	55	33	440	267	400
14150 • Maps Sold	12	25	156	200	300
14155 • Office Rents	275	375	2,200	3,000	4,500
14160 • Other Income-W	417	0	12,642	0	0
14170 • Reconnect Fee	1,450	833	7,700	6,667	10,000
14175 • Interest-W	501	292	2,604	2,333	3,500
14180 • Copies & Faxes	2	4	11	33	50
14185 • FEMA Payments	0	0	2,224	0	0
14190 • Irrigation Systems	0	25	0	200	300
Total Water-Revenue	172,480	117,279	1,150,469	938,233	1,407,350
Total Income	172,480	117,279	1,150,469	938,233	1,407,350
Expense					
Water-Expense					
16100 • Payroll					
16100a • Salaries	43,787	42,083	314,595	336,667	505,000
16100b • Over Time	2,454	1,500	12,628	12,000	18,000
16100c • Double Time	0	250	1,432	2,000	3,000
16100e • Holiday	0	1,833	16,374	14,667	22,000
16100f • Annual Leave	5,663	1,667	18,073	13,333	20,000
16100g • Sick	998	417	7,464	3,333	5,000
16100h • Personal Time	0	308	657	2,467	3,700
16100i • Bonus	0	1,667	10,000	13,333	20,000
16100j • Moving	0	0	(1,756)	0	0
16100k • FICA	3,989	3,000	28,528	24,000	36,000
16100l • 401K	0	167	500	1,333	2,000
16100m • Retirement-Life	1,716	1,727	106,669	72,091	79,000
16100n • SUTA	0	167	0	1,333	2,000
16100o • Longevity Pay	0	875	0	7,000	10,500
16100p • FUTA	4	0	405	0	0
16100q • On Call Pay	551	417	3,216	3,333	5,000
Total 16100 • Payroll	59,161	56,077	518,784	506,891	731,200
16110 • Health Insurance					
16110a • Insurance-Medical	9,489	11,300	64,847	90,400	135,600
16110b • Insurance-Dental	328	175	1,663	1,400	2,100
16110c • Insurance-Vision	97	133	678	1,067	1,600
16110d • HSA	0	150	900	1,200	1,800

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

	Aug 18	Budget	Jan - Aug 18	YTD Budget	Annual Budget
16110e · Insurance-Life	373	292	3,475	2,333	3,500
Total 16110 · Health Insurance	10,285	12,050	71,563	96,400	144,600
16117 · Payroll Service Fee	345	0	2,049	0	0
16118 · Hand Tools	0	167	2,929	1,333	2,000
16120 · Wellness Program	0	25	0	200	300
16121 · Uniforms-W	0	583	3,946	4,667	7,000
16122 · Mileage	544	83	2,046	667	1,000
16123 · Vehicle Usage	0	500	2,508	4,000	6,000
16124 · Admin Allocations	(3,790)	(7,917)	(60,261)	(63,333)	(95,000)
16125 · PPE Allocations	(9,100)	(8,667)	(65,394)	(69,333)	(104,000)
16123a · EOM Salary Reimburs from WW	(10,706)	(10,083)	(76,934)	(80,667)	(121,000)
16126 · Answering Service	190	333	1,520	2,667	4,000
16127 · Repairs-Contracted-W	0	417	900	3,333	5,000
16128 · Maint Agreement-Hand Held	0	150	1,560	1,200	1,800
16128a · Contracted Taps - Water	0	583	0	4,667	7,000
16129 · Maint Agreement-Incode-W	855	1,000	8,407	8,000	12,000
16130 · Office Equip Lease	1,262	1,000	10,110	8,000	12,000
16131 · Pest Control	0	25	69	200	300
16132 · Maint Agreement-Printer	0	83	0	667	1,000
16133a · Security Agreement	0	25	0	200	300
16135 · Garbage	76	125	609	1,000	1,500
16136 · Cleaning-Maint Building	1,125	83	1,125	667	1,000
16137 · Backflow Inspection	0	33	0	267	400
16138 · Chemicals-Chlorine	0	1,333	9,024	10,667	16,000
16138a · Contract Labor	0	417	1,150	3,333	5,000
16139 · Field Equip Rental-W	1,173	417	5,252	3,333	5,000
16140 · Fuel-W	598	792	6,933	6,333	9,500
16141 · Repairs & Maint-W	0	1,500	2,383	12,000	18,000
16142 · Materials-W	5,886	5,417	38,816	43,333	65,000
16144 · Safety Supplies-W	71	333	1,658	2,667	4,000
16145 · Damage Claims	0	83	43,883	667	1,000
16145a · Meter Maintenance	0	42	0	333	500
16146 · Water Samples	0	542	4,932	4,333	6,500
16147 · Repairs & Maint-Water Well	367	1,667	12,092	13,333	20,000
16149 · Computer-W	1,093	1,500	15,925	12,000	18,000
16150 · Depreciation-W	16,764	14,167	134,111	113,333	170,000
16151 · Dues & Subscriptions	715	67	715	533	800
16152 · Election Costs	0	417	1,940	3,333	5,000
16153 · Fax	0	8	3	67	100
16154 · Late Fees-W	0	125	162	1,000	1,500
16155 · Internet	0	167	0	1,333	2,000
16156 · Printing-W	478	417	6,509	3,333	5,000
16156a · Janitorial Supplies	0	17	0	133	200
16157 · Office Supplies-W	710	417	3,062	3,333	5,000
16158 · Misc-W	133	167	2,800	1,333	2,000
16159 · Medical-W	0	33	0	267	400
16160 · Misc Office-W	396	208	1,668	1,667	2,500
16161 · Pre-Employment Screening	148	5	214	40	60
16162 · Random Drug Screening	0	13	0	100	150
16163 · Postage	1,001	750	8,660	6,000	9,000

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

August 2018

	Aug 18	Budget	Jan - Aug 18	YTD Budget	Annual Budget
16164 · Public Notice	0	250	1,862	2,000	3,000
16165 · Telephone-W	495	500	6,108	4,000	6,000
16166 · License-W	0	208	283	1,667	2,500
16166a · Advertising	0	42	0	333	500
16167 · Bank Fees-W	35	417	300	3,333	5,000
16169 · TCEQ Fees-W	0	667	0	5,333	8,000
16171 · CC Fees	2,013	1,417	19,667	11,333	17,000
16172 · Interest Bonds-W	2,361	2,333	18,890	18,667	28,000
16174 · Accounting-W	1,152	1,167	11,245	9,333	14,000
16175 · Appraiser	0	83	0	667	1,000
16176 · Audit-W	0	667	9,000	5,333	8,000
16177 · Engineering-W	1,200	250	13,680	2,000	3,000
16178 · Legal-W	0	833	16,591	6,667	10,000
16179 · Insurance-W					
16179a · Insurance-Property-W	0	458	0	3,667	5,500
16179b · Insurance-Vehicles-W	0	142	0	1,133	1,700
16179c · Insurance-Misc-W	0	17	0	133	200
16179d · Insurance-E&O-W	0	42	0	333	500
16179e · Insurance-Liability-W	0	75	0	600	900
16179f · Insurance-Bonding	621	25	1,456	200	300
16179g · Insurance-FSA	181	417	1,269	3,333	5,000
16179h · Insurance-WC-W	0	333	853	2,667	4,000
16179i · Insurance- Wells	0	458	0	3,667	5,500
Total 16179 · Insurance-W	802	1,967	3,578	15,733	23,600
16180 · Repairs-Bldg-W	0	167	0	1,333	2,000
16181 · Repairs-Equip-W	0	333	362	2,667	4,000
16182 · Repairs-Vehicles-W	0	500	1,980	4,000	6,000
16182a · Yard Maintenance-Mowing	0	250	0	2,000	3,000
16183 · Travel					
16183a · Travel-Air	0	38	0	300	450
16183b · Travel-Lodging	0	350	201	2,800	4,200
16183c · Travel-Meals	83	58	481	467	700
16183d · Travel-Rental Car	0	21	0	167	250
Total 16183 · Travel	83	467	682	3,733	5,600
16184 · Training-W	0	208	1,015	1,667	2,500
16185 · Electricity					
16185a · Electricity-Maint Bldg	0	142	1,325	1,133	1,700
16185b · Electricity-Office Bldg	0	583	3,497	4,667	7,000
16185c · Electricity-Wells	0	4,167	26,558	33,333	50,000
16185d · Electricity-WW Lift Station	0	42	722	333	500
Total 16185 · Electricity	0	4,933	32,102	39,467	59,200
16186 · Water-Maint Bldg	0	142	964	1,133	1,700
16187 · Water-Office Bldg	0	142	1,150	1,133	1,700
16188 · Computer Supplies	27	42	6,216	333	500
16189 · Labor-Service Lines & Tap-W	14,750	0	14,750	0	0
16196 · Permits	0	100	0	800	1,200

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

	Aug 18	Budget	Jan - Aug 18	YTD Budget	Annual Budget
16197 • Small Equipment Purchases	0	333	0	2,667	4,000
Total Water-Expense	102,696	96,111	887,850	827,164	1,211,610
Total Expense	102,696	96,111	887,850	827,164	1,211,610
Net Ordinary Income	69,784	21,168	262,619	111,069	195,740
Other Income/Expense					
Other Expense					
Capital Outlay-W					
17100 • Vehicles-W	0	3,000	31,573	51,000	60,000
17101 • Equipment-W	0	833	1,539	6,667	10,000
17102 • Meters-W	0	7,500	84,000	80,000	110,000
17104 • Software-W	0	0	47,418	30,000	30,000
17105 • Computer Replacement-W	0	417	0	3,333	5,000
17106 • Line Extension-W	0	0	51,093	50,000	60,000
17107 • Buildings-W	0	1,667	6,858	13,333	20,000
17108 • Water Line Improvements-W	0	2,500	12,024	20,000	30,000
17109 • Capital Outlay Culverts-W	0	10,000	49,564	90,000	120,000
17121 • Water Well Cap Improv-W	0	58,333	0	466,667	700,000
Total Capital Outlay-W	0	84,250	284,067	811,000	1,145,000
Total Other Expense	0	84,250	284,067	811,000	1,145,000
Net Other Income	0	(84,250)	(284,067)	(811,000)	(1,145,000)
Net Income	69,784	(63,082)	(21,449)	(699,931)	(949,260)

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

	Aug 18	Budget	Jan - Aug 18	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Wastewater-Revenue					
14215 · WW Fees	57,591	56,250	454,603	450,000	675,000
14220 · WW Bore	850	583	7,550	4,667	7,000
14225 · WW Tap Fees	22,951	14,167	287,233	113,333	170,000
14230 · Pump Maintenance	511	417	3,911	3,333	5,000
14235 · Debt Service Reserve Fee	12,728	7,417	100,249	59,333	89,000
14275 · Interest-WW Reserve	21	25	174	200	300
14276 · Interest-WW	846	167	5,044	1,333	2,000
14280 · Other Income-WW	0	500	0	4,000	6,000
Total Wastewater-Revenue	95,497	79,525	858,763	636,200	954,300
Total Income	95,497	79,525	858,763	636,200	954,300
Expense					
Wastewater-Expense					
16221 · Uniforms-WW	0	583	3,576	4,667	7,000
16222 · W/W Salary Allocations	10,706	10,083	76,934	80,667	121,000
16229 · Maint Agreement-Incode-WW	0	333	2,171	2,667	4,000
16233 · Lift Station Admin Service Fee	0	33	1,150	267	400
16239 · Field Equip Rental-WW	1,173	167	6,591	1,333	2,000
16240 · Fuel-WW	598	775	6,933	6,200	9,300
16241 · Repairs & Maint-WW	0	1,333	10,681	10,667	16,000
16242 · Materials-WW	567	2,917	25,412	23,333	35,000
16243 · Meter Testing-WW	0	17	150	133	200
16244 · Safety Supplies-WW	0	200	1,200	1,600	2,400
16247 · Repairs & Maint-Lift Stat-WW	0	500	4,749	4,000	6,000
16248 · Grinder Pump Repair-WW	0	0	17,613	20,000	20,000
16250 · Depreciation-WW	37,347	35,833	298,778	286,667	430,000
16251 · Tools	0	83	2,067	667	1,000
16257 · Office Supplies-WW	0	17	0	133	200
16258 · Misc-WW	0	50	0	400	600
16259 · Medical-WW	0	25	300	200	300
16260 · Op & Maint-City of Bastrop-WW	11,691	11,917	129,796	95,333	143,000
16265 · Telephone-WW	0	83	119	667	1,000
16266 · License-WW	0	50	346	400	600
16268 · Filing Fees-WW	0	33	882	267	400
16269 · TCEQ Fees-WW	0	267	0	2,133	3,200
16272 · Interest Bonds-WW	13,381	13,250	107,044	106,000	159,000
16274 · Accounting-WW	1,024	1,000	10,004	8,000	12,000
16276 · Audit-WW	0	750	8,000	6,000	9,000
16277 · Engineering-WW	0	250	315	2,000	3,000
16278 · Legal- WW	0	83	0	667	1,000
16279 · Insurance-WW					

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

	Aug 18	Budget	Jan - Aug 18	YTD Budget	Annual Budget
16279a • Insurance-Property-WW	0	250	0	2,000	3,000
16279b • Insurance-Vehicles-WW	0	150	0	1,200	1,800
16279c • Insurance-Misc-WW	0	42	0	333	500
16279d • Insurance-E&O-WW	0	42	0	333	500
16279e • Insurance-Liability-WW	0	75	0	600	900
16279h • Insurance-WC-WW	0	417	853	3,333	5,000
Total 16279 • Insurance-WW	0	975	853	7,800	11,700
16280 • Repairs-Bldg WW	0	167	0	1,333	2,000
16281 • Repairs-Equip-WW	0	250	216	2,000	3,000
16282 • Repairs-Vehicles-WW	0	333	1,355	2,667	4,000
16283 • Yard Maintenance-Mowing	0	208	0	1,667	2,500
16284 • Training-WW	0	83	0	667	1,000
16285 • Electricity-Lift Stations	0	417	1,729	3,333	5,000
16286 • Water-Lift Stations	0	167	1,094	1,333	2,000
16289 • Labor-Service Lines & Tap-WW	750	0	750	0	0
16294 • Travel - Lodging	0	42	0	333	500
16295 • Travel - Meals	0	17	0	133	200
16296 • Travel - Rental Car	0	17	0	133	200
16297 • Small Equipment Purchases-WW	0	83	0	667	1,000
Total Wastewater-Expense	77,236	83,392	720,808	687,133	1,020,700
Total Expense	77,236	83,392	720,808	687,133	1,020,700
Net Ordinary Income	18,261	(3,867)	137,955	(50,933)	(66,400)
Other Income/Expense					
Other Expense					
Capital Outlay-WW					
17200 • Vehicles-WW	0	0	31,573	30,000	30,000
17201 • Equipment-WW	0	250	0	2,000	3,000
17206 • WW Line Extensions-WW	0	833	0	6,667	10,000
17208 • Wastewater Improv-WW	0	2,083	0	16,667	25,000
17211 • Capital Outlay Grinder Pumps-WW	0	8,333	127,062	83,333	100,000
Total Capital Outlay-WW	0	11,500	158,635	138,667	168,000
Total Other Expense	0	11,500	158,635	138,667	168,000
Net Other Income	0	(11,500)	(158,635)	(138,667)	(168,000)
Net Income	18,261	(15,367)	(20,680)	(189,600)	(234,400)

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

	Aug 18	Budget	Jan - Aug 18	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Road Construction-Revenue					
34210 · Assessments	83,047	91,167	737,159	729,333	1,094,000
34215 · Assessments-Prior to 97	390	833	9,731	6,667	10,000
34220 · Late Fee	1,665	0	51,604	25,000	25,000
34225 · Late Fee- Prior	45	100	1,230	800	1,200
34235 · Lien Fees	1,757	2,083	25,919	16,667	25,000
34240 · Deed Admin Fee	529	100	23,768	800	1,200
34245 · Returned Check Fee	2	0	152	0	0
34250 · Filing Fees	53	250	160	2,000	3,000
34255 · Driveway	400	150	2,080	1,200	1,800
34260 · Other Income-RC	0	0	870	0	0
34265 · Attorney Fees	910	833	14,845	6,667	10,000
34270 · Allocation to Maintenance Fund	(13,666)	(13,667)	(109,328)	(109,333)	(164,000)
34274 · Admin Alloc to R/M 10%	0	908	0	7,267	10,900
34275 · Interest-RC	24	83	187	667	1,000
34280 · Sale of Real Property	0	500	0	4,000	6,000
Total Road Construction-Revenue	75,156	83,342	758,376	691,733	1,025,100
Total Income	75,156	83,342	758,376	691,733	1,025,100
Expense					
Road Construction-Expense					
36210 · Salary Allocations from Water	9,100	8,667	65,394	69,333	104,000
36224 · Admin Allocations from Water-RC	3,646	7,917	56,733	63,333	95,000
36229 · Maint Agreement-Incode-RC	0	417	4,634	3,333	5,000
36239 · Field Equip Rental	0	125	225	1,000	1,500
36241 · Repair & Maint-RC	0	42	0	333	500
36242 · Materials-RC	0	0	11,116	0	0
36245 · Damage Claims	0	0	24	0	0
36258 · Misc	0	417	2,779	3,333	5,000
36263 · Postage	1,000	750	3,359	6,000	9,000
36264 · Public Notices	0	0	0	0	0
36268 · Filing Fees	2,703	417	4,852	3,333	5,000
36270 · Bad Debt	0	7,000	0	56,000	84,000
36271 · CC Fees	105	500	3,769	4,000	6,000
36272 · Attorney Fees (County)	0	250	0	2,000	3,000
36274 · Accounting	704	708	6,826	5,667	8,500
36276 · Audit-RC	0	0	5,500	8,000	8,000
36277 · Engineering-RC	1,133	833	8,948	6,667	10,000
36278 · Legal-RC	907	417	25,240	3,333	5,000
36279 · Insurance					
36279h · Insurance- WC	0	0	711	0	0

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

	Aug 18	Budget	Jan - Aug 18	YTD Budget	Annual Budget
Total 36279 - Insurance	0	0	711	0	0
36280 - Other Professional Fees	0	83	0	667	1,000
36294 - Road Fees Written Off	0	1,417	26,100	11,333	17,000
36295 - Lien Fees Written Off	0	500	5,805	4,000	6,000
36296 - Road Late Fees Written Off	0	583	7,509	4,667	7,000
36297 - Road Prior Written Off	0	0	19,398	15,583	17,000
36298 - Attorney Fees Written Off	0	500	9,703	4,000	6,000
36299 - Standby Fees Written Off	0	125	1,140	1,000	1,500
36300 - Standby Late Fees Written Off	0	83	540	667	1,000
Total Road Construction-Expense	19,297	31,750	270,305	277,583	406,000
Total Expense	19,297	31,750	270,305	277,583	406,000
Net Ordinary Income	55,859	51,592	488,072	414,150	619,100
Other Income/Expense					
Other Expense					
Road Construction-Capital					
37285 - Capital Outlay-RC	69,536	69,500	413,084	423,000	606,000
Total Road Construction-Capital	69,536	69,500	413,084	423,000	606,000
Total Other Expense	69,536	69,500	413,084	423,000	606,000
Net Other Income	(69,536)	(69,500)	(413,084)	(423,000)	(606,000)
Net Income	(13,677)	(17,908)	74,988	(8,850)	13,100

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

	Aug 18	Budget	Jan - Aug 18	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Road Maintenance-Revenue					
34110 • Donations	0	833	0	6,667	10,000
34160 • Other-RM	0	16,667	0	133,333	200,000
34165 • FEMA Payments	0	0	8,614	0	0
34176 • Transfer from Road Construction	13,666	13,667	109,328	109,333	164,000
34180 • Admin Allocaitons-RM	0	7,917	0	63,333	95,000
Total Road Maintenance-Revenue	13,666	39,083	117,942	312,667	469,000
Total Income	13,666	39,083	117,942	312,667	469,000
Expense					
Road Maintenance-Expense					
36127 • Repairs- Contracted-RM	13,200	0	362,381	260,000	260,000
36128 • Contract Labor- RM	0	5,000	0	40,000	60,000
36139 • Field Equipment Rental- RM	0	500	10,922	4,000	6,000
36141 • R&M-RM	0	83	15,243	667	1,000
36142 • Materials-RM	0	2,917	67,270	23,333	35,000
36144 • Safety Supplies-RM	0	17	0	133	200
36146 • Equip. Small	0	83	0	667	1,000
36147 • Permit Fees	0	42	0	333	500
36174 • Accounting	160	167	1,551	1,333	2,000
36176 • Audit-RM	0	0	1,250	4,000	4,000
36177 • Engineering-RM	0	1,667	7,530	13,333	20,000
36178 • Legal-RM	0	167	700	1,333	2,000
36179 • Insurance-WC-RM	0	0	426	0	0
Total Road Maintenance-Expense	13,360	10,642	467,274	349,133	391,700
Total Expense	13,360	10,642	467,274	349,133	391,700
Net Ordinary Income	306	28,442	(349,333)	(36,467)	77,300
Net Income	306	28,442	(349,333)	(36,467)	77,300

Bastrop WCID No 2 - Standby
Actual vs Budget
August 2018

	Aug 18	Budget	Jan - Aug 18	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
25300 · Pine Forest Standby	0	2,500	5,085	20,000	30,000
25400 · Pine Forest Standby-Prior	0	208	0	1,667	2,500
25500 · TV Standby	660	1,333	9,104	10,667	16,000
25600 · Late Fees	135	167	3,150	1,333	2,000
25700 · Lien Fees	0	67	240	533	800
25710 · Attorney Fees	0	25	6,444	200	300
Total Income	795	4,300	24,023	34,400	51,600
Expense					
27110 · Admin Allocations	144	792	3,528	6,333	9,500
27120 · Maint. Agreement- Incode	0	167	577	1,333	2,000
27130 · Office Supplies	0	25	66	200	300
27135 · Filing Fees	0	17	0	133	200
27140 · Postage	0	133	0	1,067	1,600
27155 · Miscellaneous Expense	0	25	0	200	300
27157 · Appraiser/Surveyor	0	250	0	2,000	3,000
27160 · Accounting	160	167	1,650	1,333	2,000
27170 · Audit	0	208	1,250	1,667	2,500
27180 · Engineering	0	333	0	2,667	4,000
27190 · Legal	0	0	4,438	0	0
Total Expense	304	2,117	11,508	16,933	25,400
Net Ordinary Income	491	2,183	12,515	17,467	26,200
Other Income/Expense					
Other Expense					
27195 · Drainage	0	0	5,558	0	0
Total Other Expense	0	0	5,558	0	0
Net Other Income	0	0	(5,558)	0	0
Net Income	491	2,183	6,957	17,467	26,200

Bastrop WCID No 2 - Water/Wastewater
Balance Sheet
As of August 31, 2018

	Aug 31, 18
ASSETS	
Current Assets	
Checking/Savings	
11110 · Operating - Water	529,908.94
11220 · TWDB WW	572.00
Total Checking/Savings	530,480.94
Other Current Assets	
Accounts Receivable	
11150 · Accounts Receivable-W	30,302.66
11250 · Accounts Receivable - WW	10,517.97
Total Accounts Receivable	40,820.63
11120 · Petty Cash	215.00
11130 · Cash Drawer	250.00
11140 · Time Deposits-W	1,301,025.90
11160 · Allowance for Doubtful-W	(10,176.94)
11171 · Due from Standby-W	304.00
11172 · Due from RM-W	4,560.00
11173 · Due from RC-W	18,450.12
11180 · Utility Deposits-W	920.00
11185 · Due from Others	1,756.00
11230 · Time Deposits-WW	1,245,431.57
11260 · Allowance for Doubtful-WW	(4,414.45)
Total Other Current Assets	2,599,141.83
Total Current Assets	3,129,622.77
Fixed Assets	
11190 · Accumulated Depreciation-W	(3,074,295.28)
11191 · Land-W	161,641.00
11192 · Bldgs & Equipment-W	4,777,548.49
11290 · Accumulated Depreciation-WW	(2,232,406.08)
11291 · Land-WW	14,525.00
11292 · Bldgs & Equipment-WW	7,438,146.98
Total Fixed Assets	7,085,160.11
TOTAL ASSETS	10,214,782.88
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
12000 · Accounts Payable	1,877.92
Total Accounts Payable	1,877.92
Other Current Liabilities	
12140 · Accrued Salaries	17,092.67
12144 · FSA Employee Flexible Spending	342.42
12145 · Benefit Liability	(7,171.83)
12160 · Deposits	212,500.00
12170 · Due to TCEQ-W	4,095.40
12270 · Due to TCEQ-WW	2,279.75
12280 · Bonds Payable-TWDB-WW	5,815,000.00

Bastrop WCID No 2 - Water/Wastewater
Balance Sheet
As of August 31, 2018

	Aug 31, 18
12281 • Bond Interest Payable	31,483.60
Total Other Current Liabilities	6,075,622.01
Total Current Liabilities	6,077,499.93
Total Liabilities	6,077,499.93
Equity	
13110 • Unrestricted Fund Balance-W	1,536,850.74
13120 • Restricted Fund Balance-Bond	65,000.00
13140 • Capital Assets Fund Balance-W	1,834,568.00
13220 • Unrestricted Fund Balance-WW	954,218.76
13240 • Capital Assets Fund Balance-WW	(193,791.00)
Net Income	(59,563.55)
Total Equity	4,137,282.95
TOTAL LIABILITIES & EQUITY	10,214,782.88

Bastrop WCID No - Roads
Balance Sheet
As of August 31, 2018

	Aug 31, 18
ASSETS	
Current Assets	
Checking/Savings	
31210 · Road Const Operating	72,518.36
Total Checking/Savings	72,518.36
Other Current Assets	
31230 · Time Deposits-RC	20,167.66
31250 · Accounts Receivable-RC	2,387,532.61
31260 · Allowance for Doubtful-RC	(2,193,543.46)
Total Other Current Assets	214,156.81
Total Current Assets	286,675.17
TOTAL ASSETS	286,675.17
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
32000 · Accounts Payable	24,631.90
Total Accounts Payable	24,631.90
Other Current Liabilities	
32150 · Due to Water-RM	4,560.00
32250 · Due to Water-RC	18,450.12
Total Other Current Liabilities	23,010.12
Total Current Liabilities	47,642.02
Total Liabilities	47,642.02
Equity	
33130 · Fund Balance-RM	199,655.49
33220 · Fund Balance-RC	313,722.04
Net Income	(274,344.38)
Total Equity	239,033.15
TOTAL LIABILITIES & EQUITY	286,675.17

Bastrop WCID No 2 - Standby
Balance Sheet
As of August 31, 2018

	<u>Aug 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
21100 · Standby Operating	123,855.19
Total Checking/Savings	123,855.19
Other Current Assets	
21500 · Accounts Receivable	538,265.18
21600 · Allowance for Bad Debts	(508,533.91)
Total Other Current Assets	29,731.27
Total Current Assets	153,586.46
TOTAL ASSETS	<u><u>153,586.46</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22200 · Due to Water	304.00
Total Other Current Liabilities	304.00
Total Current Liabilities	304.00
Total Liabilities	304.00
Equity	
23010 · Fund Balance	146,325.70
Net Income	6,956.76
Total Equity	153,282.46
TOTAL LIABILITIES & EQUITY	<u><u>153,586.46</u></u>

Bastrop County Water Control & Improvement District No. 2

District Debt Service Payments

07/01/2018 - 06/30/2019

<u>Paying Agent</u>	<u>Series</u>	<u>Date Due</u>	<u>Date Paid</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Due</u>
Debt Service Payment Due 12/01/2018						
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
Debt Service Payment Due 06/01/2019						
Amegy Bank of Texas	2016	06/01/2019		0.00	92,674.50	92,674.50
		Total Due 06/01/2019		0.00	92,674.50	92,674.50
		District Total		\$245,000.00	\$187,125.25	\$432,125.25

\$K			
Cash	August	July	Delta
	Current Month	Last Month	
Water Waste Water			
Checking	531	520	11
CDs	1,053	1,053	0
Money Market	870	835	35
TWDB	622	621	1
Total Water / Waste Water	3,076	3,029	47
Stand-by	124	126	-2
Roads			
Checking	73	121	-48
Money Market	20	70	-50
Total Roads	93	191	-98
Total Cash	3,293	3,346	-53

Financials					
\$K					
	C/M Act	YTD Act	YTD Budget	FY Budget	
Water					
Revenue	172	1,150	938	1,407	
Expense	102	888	827	1,211	
Capital	0	284	811	1,145	
Net	70	-22	-700	-949	
Notes:					
Tank Project Not Yet Started			467	700	
	C/M Act	YTD Act	YTD Budget	FY Budget	
Waste Water					
Revenue	95	858	636	954	
Expense	77	721	688	1,020	
Capital	0	158	138	168	
Net	18	-21	-190	-234	
Notes:					
Taps (Rev)	23	287	113	170	
Pumps (Exp)	0	127	83	100	
	C/M Act	YTD Act	YTD Budget	FY Budget	
Road Construction					
Revenue	75	758	691	1,025	
Expense	19	270	277	406	
Capital	70	413	423	606	
Net	-14	75	-9	13	
Notes:					
Fees (late admin, etc higher t					
RC Costs are higher than planned but have not been billed					
	C/M Act	YTD Act	YTD Budget	FY Budget	
Road Maintenance					
Revenue	75	758	691	1,025	
Expense	19	270	277	406	
Capital	70	413	423	606	
Net	-14	75	-9	13	
Notes:					
Pillings Project Over Estimate Awaiting Reimbursements from FEMA					
Budget is 200K for FEMA Unfunded Requests are: \$382					
	C/M Act	YTD Act	YTD Budget	FY Budget	
Standby					
Revenue	14	118	313	469	
Expense	13	467	349	392	
Capital					
Net	1	-349	-36	77	
Notes:					

Agenda

Item # 7

Discussion and possible action regarding the following matters-

- a. Report on installation of replacement water meters.
- b. Report relating to Status of Trihalomethanes (TTHM) water quality compliance
- c. Update on Hydraulic Study
- d. Report relating to construction of driveway on District facilities at 249 Tahitian Drive.
- e. Review and Approval of Customer Notice and Acknowledgement Policy relating to construction of improvements on District facilities
- f. Report relating to Status of Road Projects – 2017 & 2018
- g. Report regarding preparation of plans and specifications for future road improvement projects
- h. Repair and maintenance recommendations for District water plants and lift stations
- i. Approve installation of Fencing at District maintenance building
- j. Approve contract for landscaping and mowing services
- k. Water, Wastewater and Road Repairs, Maintenance, and Improvement Projects

BOARD OF DIRECTORS
BASTROP COUNTY WCID NO. 2
UPDATE OF VARIOUS ITEMS

SEPTEMBER 20, 2018

Water

- Installation of radio read water meters. There are about 422 radio read meters to be installed. Tyler has indicated that it will take about 9 weeks to complete the installation when started. Meter installation will begin with the employment of an additional helper-presently underway. Tyler and Alma have a candidate to contact for employment. Under the installation contract with Fluid Meter, there have been 75 meters installed as of 9/13.
- With numerous applications for employment, no one has responded to our request to complete application. We are attempting to call the several chosen for interviews.
- Construction of a new water standpipe/storage tank. I have spoken with Jerry Kyle who represented the water district with the TWDB loan. He has indicated that we will need to contact TWDB to use any surplus funds. The only issue I am aware of would be additional money to make TTHM corrections at plant

#2. The aeration/tank mixer on the tank was completed and Tyler will take samples to measure the TTHM results and determine if any additional action is required. The testing results for the TTHM's has exceeded the EPA MCL of 80 mg/l. At the last Board meeting, approval was granted to initiate a pilot study to determine the best option for reduction in the TTHM's. Also, Tyler has reduced the production rate of well no. 3 from 355 gpm to 255 gpm to help lower the TTHM's. The pilot test will commence on September 24 and should take about 2 weeks.

- It is important to note that the question about explosion proof motor for the aerator has been posed to the contractor/supplier. NO answer as of today. With methane gas this could be an issue.
- With a possible new standpipe or elevated tank, a study to determine the size and height will be needed. I have solicited a proposal from BEFCO for the hydraulic and tank study. The proposal is attached for approximately \$25,000. In June the Board authorized the study to proceed. Maps have been given to BEFCO for updating. The updated maps have been given back to the water district for review prior to commencement of the hydraulic analysis. The maps have been reviewed and submitted to BEFCO for revisions.
- At 249 Tahitian Drive, there is a water meter located in the driveway. A picture is attached for your review.

I would like the Board, Tony, and staff to discuss and develop a policy for future maintenance. Tony has provided a document for inclusion at the time of new meter request. A drawing showing the responsibility of the district and owner has been included.

- Water well # 1 is out of commission with a burned up motor. Friedel is working to get the well back in operations. A new VFD will also be installed for the well #1.
- Interconnects with the City of Bastrop and Aqua WSC are in the process to find out costs. This will act as a backup water supply if a severe problem is encountered. An interlocal agreement between the City of Bastrop and BCWCID has been updated and submitted to Tony for comments prior to approval by Board. Upon approval by Board, the City of Bastrop will approve at next Council meeting. This is the same agreement between Aqua and the City. The City may be willing in the future to sell wholesale water to the District. The interconnection points will be at Plant #1(District) and the Hospital (City).
- Tyler and his staff have prepared a spread sheet outlining the hydrants needing repairs and those repaired. Steady progress is being made as time allows.
- The Board will need to budget for tank painting over the next several years. This will be a large sum of

money and the upcoming inspections will outline the time table.

Wastewater

- As we approach the 10th anniversary of the completed wastewater system, I have asked Alma to develop a list of grinder stations with their respective ages and show last time changed out. I will recommend that the district start changing out the older grinders. This will assist in limiting after hours/weekend calls for non-functional grinder stations. Reviewing the completed data base it shows there are about 44 grinders approaching 16 years old (2002); 55 approaching 15 years (2003); 13 approaching 14 years (2004); and 5 approaching 13 years (2005). All the others installed in these certain years have been replaced over the years.
- Brian Phenegar, with EI 2, has been contacted to invite him and his assistant to come to the District to conduct a school for pump repairs. There has been some time since some of the employees were certified. This will be a good and valuable tool for the employees to see the most efficient method to repair grinder pumps and installation methods. We will also discuss pricing of grinder stations to determine if there is an incentive to purchase more at any time. They will come to Bastrop and conduct the school at the District warehouse on July 18, 2018. The school was very good for all the staff members. Since the school,

staff members have taken the EI 2 test and passed.

Brian is working on the pricing for larger number of grinders. Russell with EI 2 is working to gather for us the various commercial rates charged by the various clients with grinder stations. Pricing has been sent to us and is attached for your information – 150 grinders stations @ \$1,750 each = \$262,500. It is important for the Board to consider the proposal.

- Tyler has indicated that Lift Station #2 of the original 3 main lift stations needs repairs to the electrical system and wet well coating system. We are gathering estimated costs and met with the coating reps. last week – June 14. We have also inspected the two remaining lift stations - # 1 and 3 and requested coating estimates.

There are two proposals from electricians and two from coating companies. The proposals from the electricians were Trac-N-Trol for \$17,650-\$25,655 per station and 5S Service Company, LLC for \$7,200 per station. Both companies have performed work for the District. Trac-N-Trol furnished and installed the SCADA system and 5S has performed electrical work and the installation of the generator at plant #2.

We are awaiting the proposals for the coatings.

National Works is performing the work on LS #2 for the coating and 5S Service Company is updating the

electrical at all three lift stations. The electrical work has started and the lift station work is waiting on better weather.

Warehouse Property

- We are soliciting estimates for a security fence around the warehouse properties. Depending on the ultimate cost, the method of awarding the contract for services will be determined. We would like direction to re-plat the District property into one piece. BEFCO is working to re-plat the property into one piece. Copies of the plat were given to two different fence contractors. We requested estimates to be returned by Wednesday, Sept. 19.

Drainage

- On Wednesday, June 13, 2018, Tyler, Andy and I made several location visits to inspect drainage issues. The main conclusion is to obtain and secure all required drainage easements; restrict the sale of identified drainage lots; and make some drainage ditch improvements at various locations. Tyler will check with the easement procurement to allow for the construction of a drainage ditch in Unit 5. Still working to final a solution for the drainage issue.
- Also, Tyler will review the widening of the drainage channel in Unit 3 and modification to various drainage ditch back slopes. This work is complete.

Roads

- On June 13, Mel, Andy, William Cook, Tyler and I reviewed several of the 2017 roadways for minor corrections and acceptance by the County. County will assist to make some changes for acceptance. The right of way at the intersection of Konahuanui and Moku Manu has been staked for realignment by the County during the paving process. County will do additional work to get roadway into acceptance.
- William Cook will provide some estimates to Tyler for concrete work and ditch excavation needed for County acceptance. Concrete work was performed and has been completed on Konahuanui. **Complete**
- Tyler will follow up on easements to allow for construction of drainage ditch from installed culvert pipes. We have met with the landowner and we are proceeding to arrive at a solution. **No change**
- The main objective for the district is to improve roadways to County/City standards and have that entity accepted the improved roadway for future maintenance.
- The 2018 roadway project with WJC is making good progress. According to the County, all work is acceptable. All the density tests passed. William Cook estimates about 1 weeks to complete WJC's roadway project. This is only about half of the 2018 roadway project. **This portion of the 2018 roadway projects has been completed. WJC has been paid in**

full. The County has not paved any of these roadways. They are completing the 2017 roadways. About 40% of the 2017 roadways have been paved.

- The second half of the 2018 roadway project with Evans will commence in the near future. We will be meeting for a pre-construction meeting to discuss various issues with the County. Also, we have not found an executed contract between the two parties and will continue to search or develop a new one. A new contract with Evans was completed and pre-construction meeting held. Evans stated that they will not sign contract and withdrew their bid. Board at their August meeting awarded the second portion of the roadway project to WJC. WJC is about 30% complete on the second portion of the roadway project.
- It is expected that the County will accept all the 2017 and 2018 roadways after some work is completed and the roadways paved by County. Also, Ulupau needs a small area to be paved by County for acceptance. This roadway has been accepted by the County. According to Commissioner Mel, the County will commence finishing the roadways and start paving the week of July 16. County moved into the water district and started paving the 2017 roadways. As of today, about 40% of the 2017 roadways have been paved.

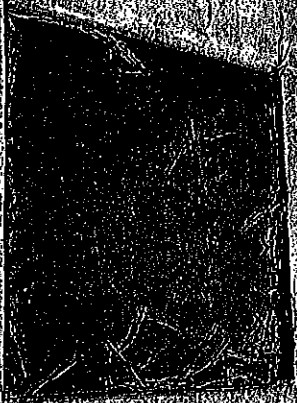
General

Tyler and staff are developing a list of housekeeping items for all water plants, lift stations, district office and warehouse. Staff has been working to make improvements to the facilities as noted on the housekeeping list.

It is important that all work within the District follow the contractual requirements of the State of Texas. In addition, we always want to treat all the same.

Respectively submitted,
Gene Kruppa, P.E., R.P.L.S.
Interim General Manager

Meter at 249 Tahitian Dr.



BASTROP COUNTY WCID NO. 2

CUSTOMER NOTICE AND ACKNOWLEDGEMENT REGARDING CONSTRUCTION OF DRIVEWAY OR OTHER IMPROVEMENTS ON DISTRICT METERS AND FACILITIES

In order to provide continuous and adequate retail water and sewer services to its customers, Bastrop County WCID No. 2 must have access to a customer's water meter and District facilities at all times for the purposes of reading, installing, checking, repairing, or replacing the meter, and for performing required operation, repairs and maintenance of the District's facilities and equipment. Set forth below are certain requirements and disclosures applicable to District customers relating to the construction of improvements that impair access to District facilities.

Meter Access:

1. The customer must provide District personnel with adequate access to the District's water meter at all times for the purpose of reading, installing, checking, repairing, or replacing the meter.
2. **FAILURE TO PROVIDE ADEQUATE ACCESS TO A WATER METER, OR FAILURE TO TIMELY CORRECT ANY IMPAIRMENT IN ACCESS, MAY RESULT IN TERMINATION OF WATER SERVICE TO A CUSTOMER.**

Construction of Improvements on District Facilities:

1. A customer may not construct a building, structure, swimming pool, pond or any other permanent improvements that prevents access to District facilities. Any customer who breaches this requirement may be required to remove the obstruction or pay for relocation of the District facilities as a condition of further service.
2. Any customer that seeks to construct any improvements on District facilities should contact the District prior to commencement of construction.
3. **DRIVEWAYS MAY BE LOCATED ON DISTRICT WATER OR SEWER LINES, BUT THE DISTRICT RECOMMENDS THAT CUSTOMERS NOT DO SO. ANY CUSTOMER THAT CONSTRUCTS A DRIVEWAY ON DISTRICT FACILITIES ASSUMES THE RISK THAT THE DISTRICT WILL CUT AND REMOVE THE DRIVEWAY IMPROVEMENTS AS NECESSARY FOR THE DISTRICT TO ACCESS, REPAIR OR MAINTAIN ITS FACILITIES. ALL DRIVEWAYS WILL BE PATCHED WITH COLD-MIX ASPHALT. CONCRETE DRIVEWAYS WILL NOT BE REPLACED WITH CONCRETE.**
1. **THE DISTRICT DISCLAIMS ANY AND ALL LIABILITY FOR, AND CUSTOMER RELEASES AND HOLDS HARMLESS THE DISTRICT, FOR ANY AND ALL DAMAGES TO PERSONAL PROPERTY OR IMPROVEMENTS INSTALLED BY CUSTOMERS ON DISTRICT FACILITIES.**

By execution below, I acknowledge and agree to the terms set forth above.

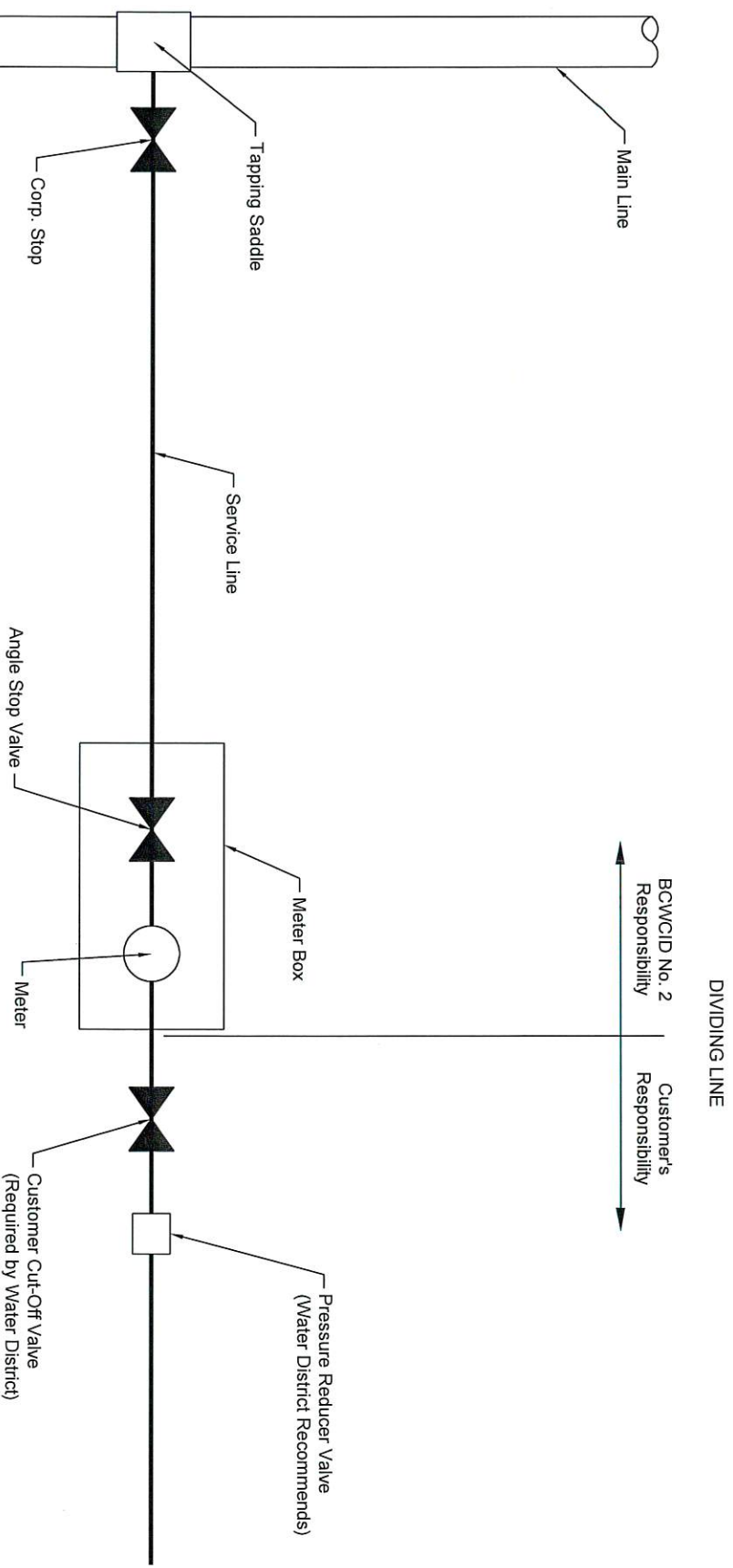
SERVICE ADDRESS: _____

CUSTOMER'S SIGNATURE: _____

CUSTOMER'S NAME: _____

DATE SIGNED: _____

BCWCID No. 2 - Customer Dividing Line for Water Meters



Customer's Responsibility

The Water District shall require each Customer to have a cut-off Valve within two feet of the meter on the Customer's side of the meter for purposes of isolating the Customer's service pipeline and plumbing facilities from the Water District's water pressure. The valve shall meet AWWA standards (a ball valve is preferred). The customer's use of the Water District's curb stop or other similar valve for such purposes is prohibited. Any damage to the Water District's equipment shall be subject to service charges.

Do I need a Pressure Reducer Valve (PRV)?

As stated in the Water District's Service Agreement, the Water District is not responsible for any damage to member property due to water pressure. Due to circumstances beyond the Water District's control, water pressure may fluctuate. Therefore, it is recommended that all properties have a PRV installed to prevent any damage to pipes and/or appliances. The Customer can attach their own PRV or have their own plumber do so. Typically, the PRV is factory set to 55 psi, but it is controllable by the Customer. It is not recommended that the pressure exceeds 75 psi.

BASTROP COUNTY WATER CONTROL & IMPROVEMENT

DISTRICT NO. 2

ROADWAY PLANS AND SPECIFICATIONS

EXISTING

Survey with minor topo shown such as iron rods and existing roadways

PROPOSED

- Survey with boundary, contours, row lines
- Physical features, such as roadway, driveways, fire hydrants, power poles, meters, wastewater items, retaining walls, flower beds, etc.
- Existing drainage features with culverts and flowlines
- Perform H&H studies for culvert sizing
- Show drainage features, such as culverts and drainage ditches
- Show new and existing roadways with tie in into driveways
- Plans to be submitted to County Engineer for review and approval prior to bidding process
- Prepare a detailed specification package with itemized bid sheet for the various items needed on the project. This should incorporate any changes to plans by County.
- Advertise and receive bids with award by Board of Directors
- Hold a public meeting for all the citizens affected by the roadway project

**WOOLERY CUSTOM FENCE CO.**

P.O. BOX 986

ELGIN, TX 78621

PROPOSAL

DATE	PROPOSAL #
9/17/2018	7380

NAME / ADDRESS
Bastrop County WCID #2 P.O. Box 708 Bastrop, TX 78602 o: 512.321.1688 f: 512.321.1692

P.O.# or W.O.#	ATT:	PROJECT
	Alma	BCWCID #2

DESCRIPTION	QTY
6'H CHAIN LINK FENCE w/ 3-Stands of Barbed Wire (Black Coated) - (LF)	1,476
TERMINAL / CORNER POSTS (Black Coated) - (EA)	11
GATE POSTS (Black Coated) - (EA)	6
24'W DOUBLE SWING GATE (12' gate leafs 2 per opening) (Black Coated) - (EA)	3
EXCLUSIONS: ----- Survey by Others	
** Minority Certification #'s** WBE & DBE Code -- WOO7143440 Texas HUB VID # - 1742794088100	TOTAL \$29,102.40

SIGNATURE: _____

Phone #	Fax #	E-mail	Web Site
512-281-2186	512-233-5396	bids@wooleryfence.com	www.woolerycustomfence.com

Barrientos Construction Services
 Rene Barrientos, Owner
 876 Hwy 95
 Bastrop, Tx 78602 (512) 971-5056

Proposal Fence

INVOICE

Customer	
Name	WCID # 2
Address	
City, ST	Bastrop, Texas ZIP 78602
Phone	

Misc	
Date	9/18/2018
Order No.	
Rep	Patrica
FOB	

Qty	Description	Unit Price	TOTAL
	Barrientos Construction will install new chainlink fence 6' black coated, install line post on 10 c/o build 3 - 24' gates and install 3 strands of barb wire over the top. Price includes all material and labor to complete the job.		
	Workers Comp and General Liability included and Bonded with the City of Bastrop.		
	Total Bid Price \$41,900.00		\$41,900.00
SubTotal			\$41,900.00
Shipping			
TOTAL			\$41,900.00

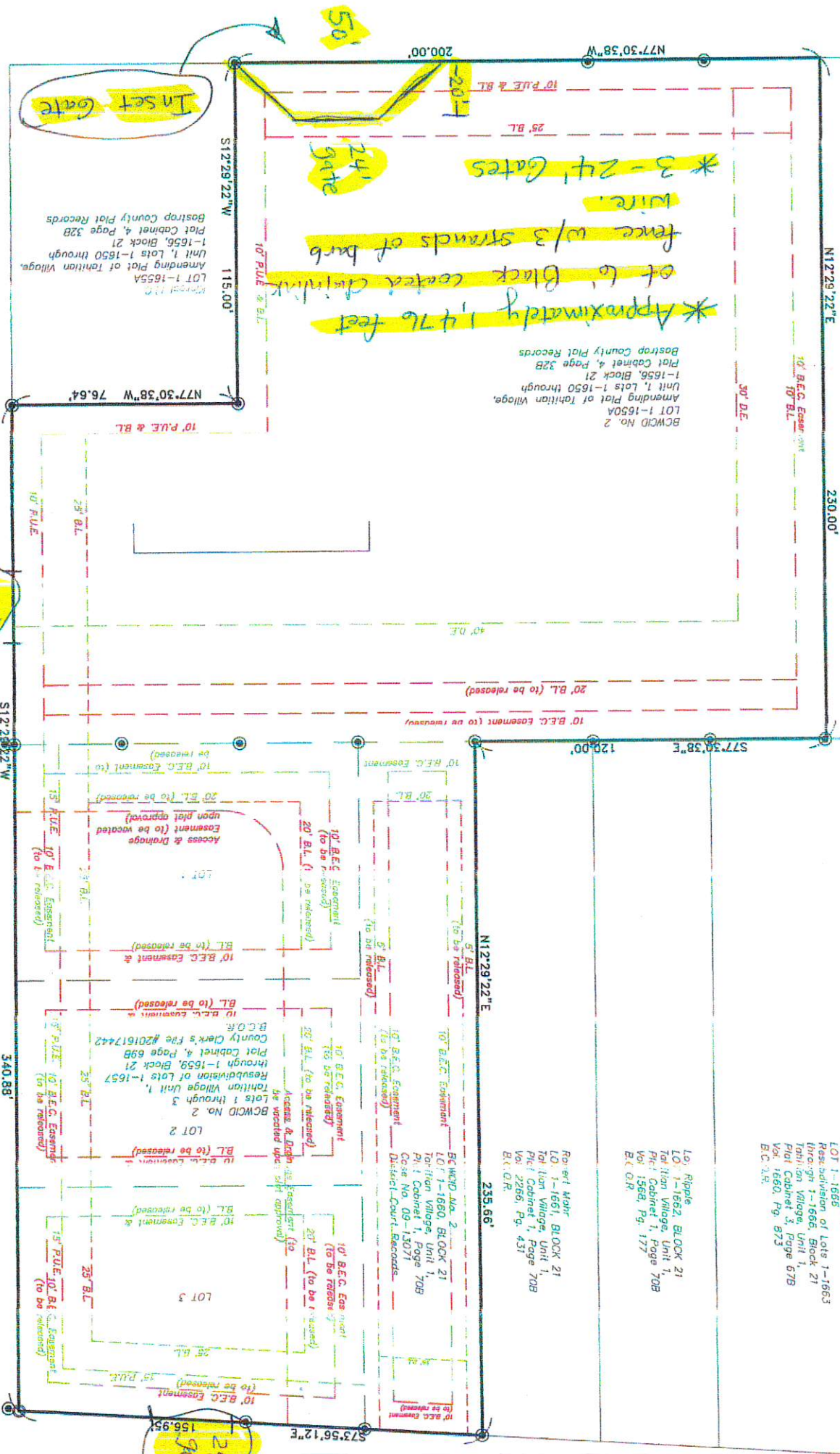
Payment	Select One...
Comments	
Name	
CC #	
Expires	

Tax Rate(s)

Office Use Only

Payment in full due upon receipt

Thank you for your business - we truly appreciate it



1476' @ \$25.00 = \$36,900.00
 3 - 24' GATES 5,000.00
 \$41,900.00

PARK LANE
 (60' Right-of-way)
 BRUIEROS CONSTRUCTION Bid 1' Blackland
 Charcoal have 9 GAGE w/3 strands
 BARB LANE & 3-24' GATES
 LINE POST SET ON 10/6/0

LOT 1-1666
 Resubdivision of Lots 1-1663
 through 1-1666, Block 21
 Tadhion Village, Unit 1,
 Plat Cabinet 1, Page 678
 Vol. 1660, Pg. 873
 B.C. 7.9.

LOT 2
 BCWCD No. 2
 LO 1-1660, BLOCK 21
 Tadhion Village, Unit 1,
 Plat Cabinet 1, Page 708
 Vol. 1568, Pg. 177
 B.C. 7.9.

Robert Mahr
 LO 1-1661, BLOCK 21
 Tadhion Village, Unit 1,
 Plat Cabinet 1, Page 708
 Vol. 2265, Pg. 431
 B.C. 7.9.

HYDRANTS IN NEED OF REPAIR – APRIL 2018

<u>Number</u>	<u>Location</u>	<u>Hydrant type</u>	<u>Type of repair</u>	<u>status</u>
1	Kaanapali & Akaloa	American Darling 1992	MJ leak/discharge side of lead valve/possible hydrant main valve	REPAIRED 8/9/18
2	Kaanapali & Molokini	American Darling	Possible MJ leak/discharge side of lead valve/ REQUIRES EXCAVATION	Tagged/off @ lead valve/replace hydrant
3	Kaanapali & Kulua	American Darling	Replace hydrant main valve/ REQUIRES EXCAVATION	Tagged/off @ lead valve
4	Kamakoa & Kawela	American Darling	Replace hydrant main valve/ REQUIRES EXCAVATION	Tagged/off @ lead valve
5	Keawakapu & Ninole		Hydrant works, new, think it was a misprint/ LEAD VALVE BLOCKED	REPAIRED 8/8/18
6	East Kikipua	Clow 2002	Replace hydrant main valve	REPAIRED 7/13/18
7	West Kikipua	Clow 2002	Replace hydrant main valve	REPAIRED 7/13/18
8	Pohakuloa	American Darling	Replace hydrant main valve/ ORDERED MORE PARTS 8/13/18	Tagged/off @ lead valve
9	Pohakuloa	Clow	Flushed sediment from main valve	On/operational
10	Waikakaaua past Pohakuloa	American Darling	Flushed sediment from main valve	On/operational
11	North Pohakea	Clow	Replace hydrant main valve	Repaired!
12	Akaloa & Wailupe	American Darling	Flushed sediment from main valve	On/operational
13	Margie's Way & Brittany	Clow	Flushed sediment from main valve	On/operational
14	Puuwaawaa	American Darling	Flushed sediment from main valve	On/operational
15	Kaanapali across from Waialeale	American Darling	Flushed sediment from main valve	On/operational
16	Wainee & Lopa Ct.	American Darling	Flushed sediment from main valve	On/operational
17	Homonu	American Darling	Hydrant worked	On/operational
18	Pahalawe & Pukoo	American Darling	Flushed sediment from main valve	On/operational

Number	Location	Hydrant type	Type of repair	status
19				
20	Pahoiki	American Darling	Sediment blown from main valve	On/operational
21	Kaanapali & Keo Keo	American Darling	Sediment blown from main valve	On/operational
22	Huanama	American Darling	Believe hydrant main valve will not seat	REPAIRED 8/8/18
23	NanaKuli & Kaupa	American Darling 1997	Replace 2" thread connections	REPAIRED 7/12/18
24	197 AKaloa	American Darling	Sediment blown from main valve	On/operational
25				
26				

12 HYDRANTS ARE NON OPERATIONAL

Agenda

Item # 8

Request from

Roy and

Delfina

Lozano

08.07.18

Board of Directors

RECEIVED

AUG 13 2018

WJ #2

I am writing to request a
refund of reconnection fee.

I have always paid my bill
on time and this is the first
and only time I forgot.

There has been alot going on
in our lives right now and
I just completely forgot to submit
my payment.

Roy + Delina Lopez
1199 Alipin Circle
Bastrop, LA 78602

Agenda

Item # 9

Emergency Water
Interconnect with
the City of Bastrop

THE STATE OF TEXAS §
COUNTY OF BASTROP §

RECITALS

WHEREAS, the governing bodies of BCWCID #2 and Bastrop have determined it would serve the public interest for the Parties to provide such alternate water service to the other in the event of an emergency and in accordance with the terms and conditions set forth in the Agreement; and

WHEREAS, BCWCID #2 and Bastrop are desirous of setting forth in an agreement the terms and conditions for providing water service to each other in the event of an emergency as more particularly defined below.

NOW, THEREFORE, in consideration of the foregoing promises and the mutual agreements, covenants, and conditions hereinafter set forth, the sufficiency of which are hereby acknowledged, BCWCID #2 and Bastrop agree as follows:

ARTICLE I.
Definitions

As utilized herein, the following terms shall have these meanings:

- A. Water: means potable water meeting applicable requirements of the Texas Commission on Environmental Quality or any successor agency of competent jurisdiction delivered at the normal operating pressure of the Providing Utility.
- B. Emergency: means an act of God or similar unforeseen and unpreventable catastrophic circumstance or disaster, or any other event that renders BCWCID #2 or Bastrop substantially unable to provide water service to its customers to the degree that may threaten the health, safety and welfare of its customers.
- C. Points of Delivery: means the points of interconnection between the Parties' respective water systems as shown on Exhibit "A" at which the Providing Utility can deliver water to the Receiving Utility. As more particularly described in the Exhibit, one Point of Delivery shall be used only for the provision of Emergency water service by Bastrop to BCWCID#2 (the "District Point of Delivery") and the other Point of Delivery shall be used only for the provision of Emergency water service by BCWCID#2 to Bastrop (the "Bastrop Point of Delivery").
- D. Providing Utility: means BCWCID #2 when BCWCID #2 is providing emergency water service to Bastrop under this Agreement and shall mean Bastrop when Bastrop is providing emergency water service to BCWCID #2.
- E. Receiving Utility: means BCWCID #2 when BCWCID #2 is receiving emergency water service from Bastrop under this Agreement and shall mean Bastrop when Bastrop is receiving emergency water service from BCWCID #2.
- F. Appropriate Representative: means the General Manager for BCWCID #2 and the City Manager for Bastrop.

ARTICLE II.
General Conditions for Provision of Emergency Water Service

- A. Provision of Service During an Emergency. Subject to the terms and conditions stated herein, the Providing Utility Agrees to provide water service to the Receiving Utility in the event of an Emergency.
- B. Volume and Demand Limitations. The amount of water service delivered to the Receiving Utility and the rate of flow thereof shall not exceed the rated capacity of the water facilities installed for delivery of Emergency water service to the Receiving Party, or otherwise exceed the quantity of service that may be furnished to the Receiving Party without disrupting the provision of water service to the Providing Party's retail customers.
- C. Subject to Availability. Subject to the remaining conditions set forth herein, the obligation of the Providing Utility to provide Emergency water service to the Receiving Utility is subject to availability of water in excess of that required to service the Providing Utility's customers as determined by the Appropriate Representative of the Providing Utility.
- D. Duration of Service. The Providing Utility agrees to provide Emergency water service to the Receiving Utility in accordance with this Agreement for the shortest of the following periods:
 - (1) the reasonable duration of the Emergency giving rise to the request for emergency service; or
 - (2) the reasonable duration needed to repair damage to the Receiving Utility's water system occasioned by the Emergency; or
 - (3) the duration of the Providing Utility's ability to provide water service to the Receiving Utility after meeting the requirements of its own customers; or
 - (4) twelve months.

In the event the Emergency exceeds the shortest of the foregoing periods, the Receiving Utility may make written request to the Appropriate Representative of the Providing Utility to continue or resume Emergency water service beyond said period. The Appropriate Representative of the Providing Utility may continue or resume such service for such additional period as the Appropriate Representative of the Providing Utility shall determine appropriate if:

- (a) the disability caused by the Emergency has not abated and the Receiving Utility has exercised diligence in attempting to remove such disability; and
- (b) the Providing Utility continues to have water available to service the Receiving Utility in excess of that required to service the Providing Utility's own customers.

E. Procedure for Commencement of Service. If, upon the occurrence of an Emergency, the Receiving Utility needs Emergency water service from the Providing Utility, the following protocol shall be utilized to confirm the existence of an Emergency and to commence Emergency water service to the Receiving Utility:

- (1) The following person(s) are authorized to make requests for Emergency water service or to confirm the existence of an Emergency and authorize commencement of emergency water service;

BCWCID #2: The General Manager or designee

The City of Bastrop: The City Manager or designee

- (2) the designated contact person of the Receiving Utility shall notify the Providing Utility's dispatcher or designated contact person of the fact and nature of the Emergency and the reason why the Receiving Utility is unable to provide water service to its customers. Such notification, if given verbally, shall be confirmed in writing and addressed to the Providing Utility's dispatcher or designated contact person within 24 hours of the verbal notification;

- (3) the Providing Utility's dispatcher or contact person shall report the foregoing information to the Appropriate Representative of the Providing Utility and obtain confirmation from Appropriate Representative that an Emergency exists and for authorization to commence service to the Receiving Utility;

- (4) following such confirmation and authorization, the Providing Utility and Receiving Utility will dispatch their crews to open the interconnection between the Providing Utility and the Receiving Utility to commence Emergency water service.

- (5) the Receiving Utility shall cooperate at all times with the Providing Utility to ensure the safe and efficient delivery of Emergency water service.

F. Ingress and Egress. The Parties agree to ensure the ingress and egress of each Party to the Points of Delivery and interconnection for all reasonable purposes incident to this Agreement including, without limitation, inspection, installation, operation, maintenance, repair or removal of the interconnection and all valves, meters and other equipment utilized therewith.

G. Discontinuance of Emergency Service. The Receiving Utility shall promptly notify the Appropriate Representative of the Providing Utility or its designated contact person of the completion of repairs to its system or the abatement of the Emergency giving rise to the request for Emergency service hereunder and the Providing Utility will then remove the interconnection within a reasonable time of such notice not to exceed twenty-four (24) hours.

- H. Rates. The Receiving Utility agrees to pay the Providing Utility for emergency water service delivered under this Agreement at the initial rate of \$3.50 per 1,000 gallons, with a charge of \$60.00 for each separate time that the interconnection is opened after hours. The initial rate of \$3.50 per 1,000 gallons for water delivered to the Receiving Utility remains in effect until December 31, 2022, after which either Party may adjust the rate at any time but not more frequently than once per calendar year and no change shall be implemented by a Providing Utility during an Emergency. Notice of any rate change shall be given at least sixty (60) days prior to the same going into effect. In executing this Agreement, the Parties acknowledge that the initial rate set forth above is just, reasonable, and nondiscriminatory.
- I. Billing Protocol. The Providing Utility shall bill the Receiving Utility in a monthly itemized bill for water service rendered during the preceding monthly period based on the readings from the master meter at the Point of Delivery. Should the Receiving Utility request that the metering equipment be calibrated to determine any error in accuracy, the Providing Utility shall pay calibration cost if the inaccuracy is found to be in excess of plus or minus 3%. If inaccuracy is less than 3%, the Receiving Utility shall pay cost of calibration. If either Party is due a refund or entitled to additional payment, the same shall be invoiced by the Party claiming same as above, and failure to pay or refund same shall be subject to the same provisions as are applicable to the usual sale of water as provided above. In inaccuracy is greater than 3%, the readings of the meter shall be corrected at the rate of its inaccuracy for any period which is definitely known or agreed upon or, if no such period is known or agreed upon, a period extending back either sixty (60) days from the date of demand for the test or, if no demand for the test was made, sixty (60) days extending back from the date of the test.
- J. Payment. Payment shall be made by the Receiving Utility no later than thirty (30) days following the date of the bill for water consumed by the Receiving Utility in the previous billing cycle. Payments not made within the period provided shall be subject to a service charge of 10%, and if the payment plus service charge is not made to the Providing Utility within the thirty (30) day period immediately following the month water is taken, the interconnection may be disconnected by the Providing Utility at the expense of the Receiving Utility and this Agreement shall terminate. If suit is required to collect the amount due for the water taken, service charge and/or disconnection expenses, the Receiving Utility shall be liable for the reasonable attorney's fees of the Providing Utility and all court costs incurred.
- K. Receiving Utility Rates. The Receiving Utility may charge its individual water customers such retail rate(s) as the Receiving Utility shall determine.
- L. Conservation Restrictions. The Receiving Utility agrees to impose on its customers all voluntary and mandatory conservation and use restrictions imposed by the Providing Utility on its customers in such instances provided, however, that the Receiving Utility shall not be required to impose more stringent controls than the Providing Utility imposes on its own customers in such instances.

- M. Water Quality. Each Party shall provide potable water through the interconnection of the same quality provided to its own similarly-situated customers. The Parties shall not be liable for delivering water of a standard less than the potable water standard of the State so long as they are providing the same quality of water provided their own similarly-situated customers. The Parties neither represent nor agree to furnish water at any particular pressure. Any water delivered pursuant to this Agreement shall be measured at the Points of Delivery, being at the meter installed to record the amount of water taken by the Receiving Utility and the proper conveyance and distribution of water taken shall be the sole responsibility of the Receiving Utility.
- N. Water Volume. The Parties neither represent nor agree to provide any particular volume of water at any specific time, and shall not be liable for the refusal or failure to provide water through the interconnection in accordance with the terms of this Agreement, or for any losses or damages resulting or alleged to be the result of any refusal or failure to provide water through the interconnection in accordance with the terms of this Agreement. TO THE EXTENT ALLOWED BY LAW, THE RECEIVING UTILITY AGREES TO INDEMNIFY THE PROVIDING UTILITY, ITS SUCCESSORS AND ASSIGNS, AND HOLD IT FREE AND HARMLESS FROM AND AGAINST ANY AND ALL LIENS, CLAIMS, DEBTS, CHARGES, DAMAGES, LOSS, PENALTIES, AND EXPENSES, LIQUIDATED OR UNLIQUIDATED, EXECUTED OR EXECUTORY, ORAL OR WRITTEN, EXPRESS OR IMPLIED, ACTUAL OR CONTINGENT, WHETHER OR NOT HEREBY EXPRESSLY LISTED OR DESCRIBED, BUT WHICH MAY BE ASSERTED NEVERTHELESS AGAINST THE PROVIDING UTILITY, ITS SUCCESSORS OR ASSIGNS, RESULTING from the delivery of water upon passing through a Point of Delivery occurring during or in connection with the provision of water to the Receiving Utility.

ARTICLE III. Requirements for Interconnection

- A. Points of Delivery. Emergency water service provided shall be delivered from the Providing Utility to the Receiving Utility to the Points of Delivery described on Exhibit "A" attached hereto. The location of the Points of Delivery may be modified, at the sole expense of the party requesting the modification, by agreement between the Parties. A Party making request for an additional connection of its facilities to the other's water system shall accompany each such request with an engineering report and plans prepared by a registered professional engineer which detail the area to be served and include the quantity of water and characteristics of service to be provided to the additional point of delivery.
- B. Nature of Interconnection. A master meter shall be installed at each Point of Delivery between BCWCID #2's water system and Bastrop's water system for measuring the flow of water from one system to the other.

ARTICLE IV.
Construction Responsibilities

- A. Construction Responsibilities. BCWCID #2 shall construct, at its sole expense, all approach and delivery facilities required for receipt of emergency water service from Bastrop hereunder at the District Point of Delivery, as well as a meter vault of suitable installation. Bastrop shall construct, at its sole expense, all approach and delivery facilities required for receipt of emergency water service from BCWCID #2 hereunder at the Bastrop Point of Delivery, as well as a meter vault of suitable installation. Both Parties shall be responsible for obtaining all easements and rights of way necessary for construction of their respective approach and delivery facilities and the meter vault (interconnect area).
- B. Approval of Plans. Prior to commencement of construction of the water facilities by the Receiving Party at each Point of Delivery, all plans and specifications must be approved in writing by the Providing Party before actual construction begins.
- B. Inspection. In order to ensure compliance with the standards and specifications set forth herein, each Party shall have the right to inspect, at its expense, all phases of the construction of water facilities required to be constructed by the other Party in order to receive Emergency water service hereunder.

ARTICLE V.
Operation and Maintenance Responsibilities

- A. System Operation and Maintenance. The Parties shall be solely responsible for the operation and maintenance of its own water distribution system in its entirety including:
- (1) those facilities of a party located within its corporate limits or service area used to transport water to or from the Points of Delivery;
 - (2) those facilities constructed by a party for the purpose of transporting water to or across the corporate limits or service area of the other; and
 - (3) the interconnection facilities constructed by the party.
- B. Maintenance Standard. The Parties agree that operation and maintenance of the facilities used to transport water shall be in accordance with the standards and procedures used by each Party in the operation and maintenance of its other distribution facilities.
- C. Operation and Maintenance of Interconnection. BCWCID #2 shall be responsible for the installation, operation, maintenance and security of the interconnection to and the water meter used to serve Bastrop at the Bastrop Point of Delivery. Bastrop shall be responsible for the installation, operation, maintenance and security of the interconnection to and the water meter used to serve BCWCID #2 at the District Point of Delivery.

- D. Protective Measures. Except as specifically provided herein, the Receiving Utility shall be solely responsible for undertaking all measures to protect its system from damage or harm caused by the connection of its system to the other or otherwise from the receipt of Emergency water service hereunder.
- E. Routine Maintenance. Both Parties agree that water lines at a Point of Delivery should be flushed frequently to prevent the water from becoming stagnant, and the mechanical/electrical equipment should be exercised. To this end the appropriate water lines will be flushed as needed, as determined by mutual agreement of the Parties, but no less than twice per calendar year and without charge. At the time of these flushings, appropriate testing will be done on the mechanical/electrical equipment. These activities will be scheduled at a time agreeable to both Parties, and personnel from both will conduct the testing on their own equipment.

ARTICLE VI. Remedies

- A. If any Party fails to comply with its obligations in accordance with the notice and opportunity to cure provisions set forth hereunder, the other Party shall have the right to request any court, agency, or other governmental authority of appropriate jurisdiction to grant any and all remedies which are appropriate to assure conformance to the provisions of this Agreement. The defaulting Party shall be liable to the other for all costs actually incurred in pursuing such remedies, including reasonable attorneys' fees, and for any penalties or fines as a result of the failure to comply with the terms.
- B. If either Party at any time disputes the amount to be paid by it to the other Party, the Party shall nevertheless promptly make the disputed payment or payments, but the disputing Party shall thereafter have the right to seek a determination whether the amount charged by the other Party is in accordance with the terms of this Agreement.
- C. Notwithstanding any provision in this Agreement to the contrary, if either party (referred to herein as the "Defaulting Party") fails to comply with its obligations under this Agreement or is otherwise in breach or default under this Agreement (collectively, a "Default") then the other party (referred to herein as the "Non-Defaulting Party") shall not have any right to invoke any rights or remedies with respect to any Default until and unless: (i) the Non-Defaulting Party delivers to the Defaulting Party a written notice (the "Default Notice") which specifies all of the particulars of the Default and specifies the actions necessary to cure the Default; and (ii) the Defaulting Party fails to cure, within thirty (30) days after the Defaulting Party's receipt of the Default Notice, any matters specified in the Default Notice which may be cured solely by the payment of money or the Defaulting Party fails to commence, within a reasonable period of time after receipt of the Default Notice (to be determined according to the nature of the breach or default), the cure of any matters specified in the Default Notice which cannot be cured solely by the payment of money, or fails to thereafter pursue curative action with reasonable diligence to completion.

ARTICLE VII.
General Provisions

- A. Term. This Agreement shall continue in effect until December 31, 2022, with subsequent automatic renewals for a period of one year unless terminated by either party in accordance with Paragraph B below.
- B. Termination. After December 31, 2022, either party may terminate this Agreement upon ninety (90) days written notice to the other.
- C. No Effect on Customer Contracts. This Agreement shall not affect contracts between a party and its customers.
- D. Cooperation. The parties hereto agree to cooperate at all times in good faith to effectuate the purposes and intent of this Agreement.
- E. Entire Agreement. This Agreement contains the entire agreement of the parties and supersedes all prior or contemporaneous understandings or representations, whether oral or written, respecting the subject matter hereof.
- F. Amendments. Any amendment hereof must be in writing and signed by the authorized representative of each party hereto.
- G. No Amendment of Other Agreements. Unless otherwise expressly stipulated herein, this Agreement is separate from and shall not constitute an amendment or modification of any other agreement between the parties.
- H. No Third-Party Beneficiaries. This Agreement shall inure only to the benefit of the parties hereto and third persons not privy hereto shall not, in any form or manner, be considered a third-party beneficiary of this Agreement. Each party hereto shall be solely responsible for the fulfillment of its customer contracts or commitments and the Providing Utility shall not be construed to be responsible for same by virtue of this Agreement or any provision contained herein.
- I. Applicable Law. This Agreement shall be construed under and in accordance with Texas law.
- J. Venue. Venue for any action arising hereunder shall be in Bastrop County, Texas.
- K. Effective Date. This Agreement shall be effective from and after the date of due execution hereof by all parties.

CITY OF BASTROP

By: _____

Name: _____

Title: _____

Date: _____

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

By: _____

Name: _____

Title: _____

Date: _____

EXHIBIT “A” – POINTS OF DELIVERY

PINE HOLLOW DRIVE

BCWCID #2 TO
CITY OF BASTROP ~
INTERCONNECT

RESERVE B

MAUNA LOA LANE

KANI LANE

COMMERCIAL DRIVE

CORPORATE DRIVE

INDUSTRY DRIVE

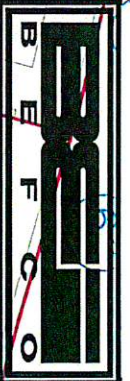
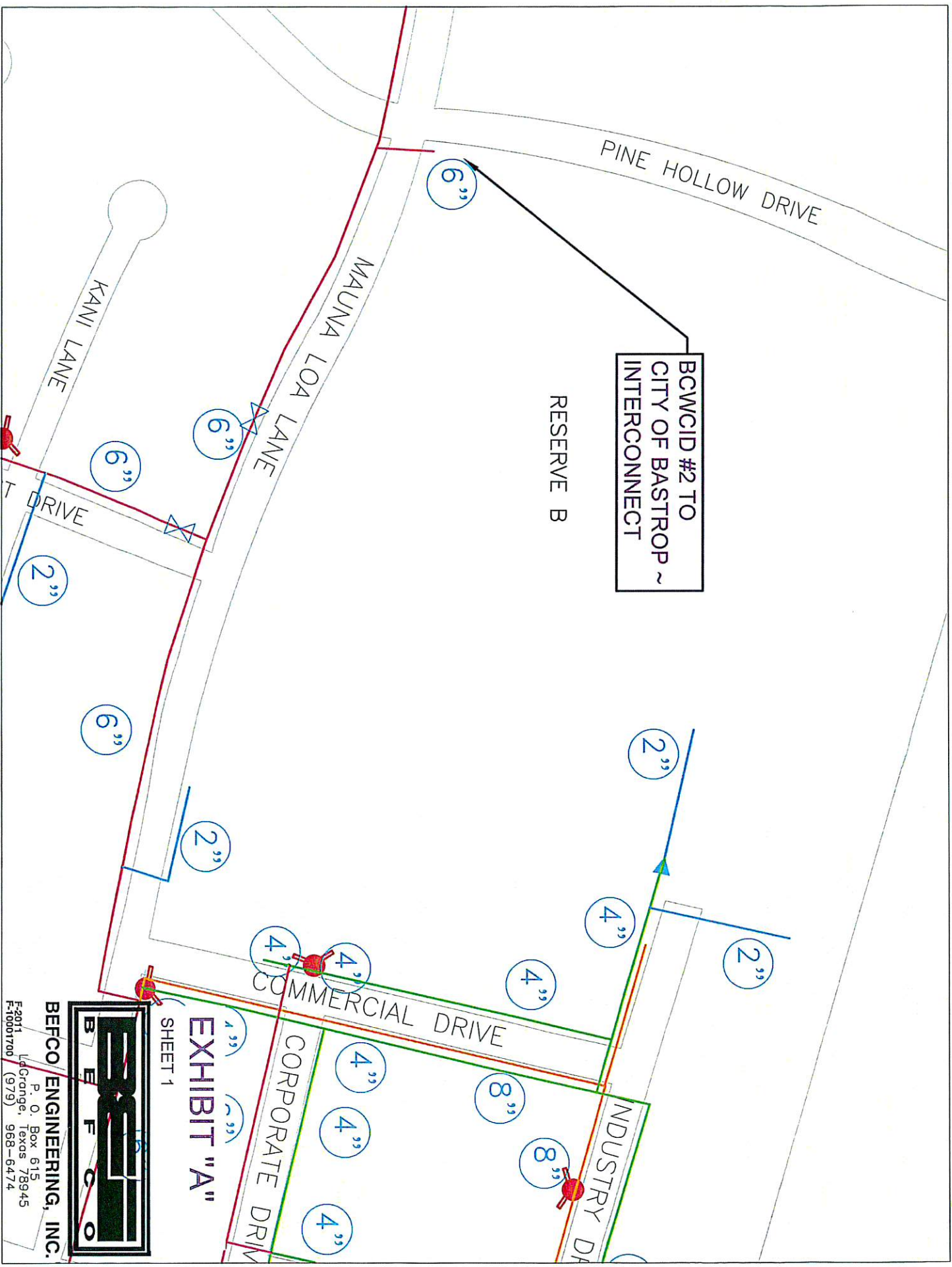


EXHIBIT "A"

SHEET 1

BEFCO ENGINEERING, INC.
P. O. Box 615
Llano, Texas 78945
F-2011 (979) 968-6474
F-10001700





CITY OF BASTROP-TO
BCWCID #2 ~
INTERCONNECT

WATER PLANT
NO. 1

WATER PLANT NO. 1
CONFERENCE DRIVE
ELEV. 521',
TDH 625' (45 psi)

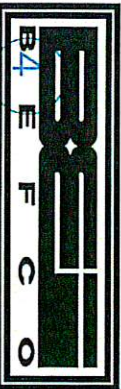


EXHIBIT "A"
SHEET 2

BEFCO ENGINEERING, INC.
P.O. Box 615
LogGrange, Texas 78945
F-10067400 (979) 968-6474

Agenda

Item # 17

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 September 14, 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 20th day of September 2018.

Board Director

Sworn and acknowledged before me, by the Board Director, on the 20th day of September, 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>
Avalos, Oralia M.	03-20-0496	(\$ 1191.00)	(\$ 810.00)	(\$ 60.00)	(\$ 2,061.00)
Avalos, Oralia M.	03-20-0496	(\$ 1191.00)	(\$ 1110.00)	(\$ 105.00)	(\$ 2,406.00)
Avalos, Oralia M.	03-20-0496	(\$ 1191.00)	(\$ 1335.00)	(\$ 150.00)	(\$ 2,676.00)
Avalos, Oralia M.	03-20-0496	(\$ 1191.00)	(\$ 1818.00)	(\$ 195.00)	(\$ 3,204.00)
Avalos, Oralia M.	03-20-0496	(\$ 1191.00)	(\$ 2259.00)	(\$ 240.00)	(\$ 3,690.00)
Bishop, Thomas	03-17-0394	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
Bishop, Thomas	03-17-0395	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
Brodie, Kathleen	05-27-1455	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
Brodie, Kathleen	05-28-1621	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
Bufford Jr., Joseph B.	05-19-1163	(\$ 0.00)	(\$ 735.00)	(\$ 90.00)	(\$ 825.00)
Bufford Jr., Joseph B.	05-19-1164	(\$ 0.00)	(\$ 735.00)	(\$ 90.00)	(\$ 825.00)
Bufford, Joseph B. Jr	05-19-1163	(\$ 0.00)	(\$ 72.00)	(\$ 0.00)	(\$ 72.00)
Bufford, Joseph B. Jr	05-19-1163	(\$ 0.00)	(\$ 564.00)	(\$ 45.00)	(\$ 609.00)
Bufford, Joseph B. Jr	05-19-1164	(\$ 0.00)	(\$ 72.00)	(\$ 0.00)	(\$ 72.00)
Bufford, Joseph B. Jr	05-19-1164	(\$ 0.00)	(\$ 564.00)	(\$ 45.00)	(\$ 609.00)
Cerna, Lazaro	05-24-1383	(\$ 0.00)	(\$ 84.00)	(\$ 0.00)	(\$ 84.00)
Cerna, Lazaro	05-24-1383	(\$ 0.00)	(\$ 648.00)	(\$ 45.00)	(\$ 693.00)
Cerna, Lazaro	05-24-1382	(\$ 0.00)	(\$ 84.00)	(\$ 0.00)	(\$ 84.00)
Cerna, Lazaro	05-24-1382	(\$ 0.00)	(\$ 648.00)	(\$ 45.00)	(\$ 693.00)
Devooght, Rene	03-07-0132	(\$ 0.00)	(\$ 246.00)	(\$ 45.00)	(\$ 291.00)
Devooght, Rene	03-07-0132	(\$ 0.00)	(\$ 738.00)	(\$ 90.00)	(\$ 828.00)
Gover, Dora	04-11-0544	(\$ 0.00)	(\$ 84.00)	(\$ 0.00)	(\$ 84.00)
Grover, Dora	04-11-0544	(\$ 0.00)	(\$ 648.00)	(\$ 45.00)	(\$ 693.00)
Grover, Dora	04-11-0602	(\$ 0.00)	(\$ 84.00)	(\$ 0.00)	(\$ 84.00)
Grover, Dora	04-11-0602	(\$ 0.00)	(\$ 648.00)	(\$ 45.00)	(\$ 693.00)
Gutierrez, Christine	03-11-0291	(\$ 0.00)	(\$ 72.00)	(\$ 0.00)	(\$ 72.00)
Gutierrez, Christine	03-11-0291	(\$ 0.00)	(\$ 651.00)	(\$ 45.00)	(\$ 696.00)
Hanchey, Casey	03-23-0514	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
Hanchey, Casey	03-23-0515	(\$ 0.00)	(\$ 84.00)	(\$ 0.00)	(\$ 84.00)
Hanchey, Casey	03-23-0515	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
Hanchey, Casey	03-23-0519	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
Hervias, Oscar	02-10-0941	(\$ 0.00)	(\$ 212.68)	(\$ 45.00)	(\$ 257.68)
Hervias, Oscar	02-10-0942	(\$ 0.00)	(\$ 212.68)	(\$ 45.00)	(\$ 257.68)
Hervias, Oscar	02-10-0984	(\$ 0.00)	(\$ 167.67)	(\$ 45.00)	(\$ 212.67)
Hervias, Oscar	02-10-0985	(\$ 0.00)	(\$ 212.68)	(\$ 45.00)	(\$ 257.68)
Hervias, Oscar	03-03-0059	(\$ 0.00)	(\$ 212.67)	(\$ 45.00)	(\$ 257.67)
Hervias, Oscar	05-02-0136	(\$ 0.00)	(\$ 212.67)	(\$ 45.00)	(\$ 257.67)
Hervias, Oscar	05-02-0137	(\$ 0.00)	(\$ 212.67)	(\$ 45.00)	(\$ 257.67)
Hervias, Oscar	05-03-0193	(\$ 0.00)	(\$ 212.67)	(\$ 45.00)	(\$ 257.67)
Hervias, Oscar	05-05-0365	(\$ 0.00)	(\$ 212.67)	(\$ 45.00)	(\$ 257.67)
Hervias, Oscar	05-15-1010	(\$ 0.00)	(\$ 212.47)	(\$ 45.00)	(\$ 257.47)

Exhibit A

<u>NAME</u>	<u>Unit-Blk-Lot</u>	<u>Standby</u>	<u>Road</u>	<u>Lien</u>	<u>Amount</u>
Ivey, James Tucker	01-11-1091	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
John, Cecil V.	02-08-0793	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
Li, Timothy J. & Ann	04-09-1237	(\$ 225.00)	(\$ 410.00)	(\$ 45.00)	(\$ 680.00)
Li, Timothy J. & Ann	04-09-1237	(\$ 225.00)	(\$ 710.00)	(\$ 90.00)	(\$ 1,025.00)
Li, Timothy J. & Ann	04-09-1237	(\$ 225.00)	(\$ 935.00)	(\$ 135.00)	(\$ 1,295.00)
Li, Timothy J. & Ann	04-09-1237	(\$ 225.00)	(\$ 1418.00)	(\$ 180.00)	(\$ 1,823.00)
Li, Timothy J. & Ann	04-09-1238	(\$ 225.00)	(\$ 410.00)	(\$ 45.00)	(\$ 680.00)
Li, Timothy J. & Ann	04-09-1238	(\$ 225.00)	(\$ 710.00)	(\$ 90.00)	(\$ 1,025.00)
Li, Timothy J. & Ann	04-09-1238	(\$ 225.00)	(\$ 935.00)	(\$ 135.00)	(\$ 1,295.00)
Li, Timothy J. & Ann	04-09-1238	(\$ 225.00)	(\$ 1418.00)	(\$ 180.00)	(\$ 1,823.00)
Martin, Mathew	01-19-0538N	(\$ 0.00)	(\$ 54.00)	(\$ 0.00)	(\$ 54.00)
Martin, Mathew	01-19-0538N	(\$ 0.00)	(\$ 228.00)	(\$ 45.00)	(\$ 273.00)
Martin, Mathew	01-19-0538N	(\$ 0.00)	(\$ 84.00)	(\$ 0.00)	(\$ 84.00)
Martin, Mathew	01-19-0537	(\$ 0.00)	(\$ 84.00)	(\$ 0.00)	(\$ 84.00)
Martin, Mathew	01-19-0537	(\$ 0.00)	(\$ 648.00)	(\$ 45.00)	(\$ 693.00)
Oralia M. Avalos	03-20-0496	(\$ 1176.00)	(\$ 510.00)	(\$ 15.00)	(\$ 1,701.00)
Panaigua, Cayetano	03-18-0445	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Reyes Jr., Gabriel	05-02-0090	(\$ 0.00)	(\$ 533.00)	(\$ 45.00)	(\$ 578.00)
Reyes Jr., Gabriel	05-02-0090	(\$ 0.00)	(\$ 510.00)	(\$ 90.00)	(\$ 600.00)
Scott, Aaron	03-01-0011	(\$ 0.00)	(\$ 405.00)	(\$ 45.00)	(\$ 450.00)
Scott, Aaron	03-01-0011	(\$ 0.00)	(\$ 1034.70)	(\$ 90.00)	(\$ 1,124.70)
Seymour, Martha	01-10-1306	(\$ 0.00)	(\$ 72.00)	(\$ 0.00)	(\$ 72.00)
Seymour, Martha	01-10-1306	(\$ 0.00)	(\$ 212.69)	(\$ 45.00)	(\$ 257.69)
Seymour, Martha	01-19-0646	(\$ 0.00)	(\$ 72.00)	(\$ 0.00)	(\$ 72.00)
Seymour, Martha	01-19-0646	(\$ 0.00)	(\$ 212.67)	(\$ 45.00)	(\$ 257.67)
Seymour, Martha	03-08-0159	(\$ 0.00)	(\$ 212.67)	(\$ 45.00)	(\$ 257.67)
Seymour, Martha	04-08-1280	(\$ 0.00)	(\$ 212.67)	(\$ 45.00)	(\$ 257.67)
Seymour, Martha	04-10-0487	(\$ 0.00)	(\$ 212.67)	(\$ 45.00)	(\$ 257.67)
Seymour, Martha	04-10-0488	(\$ 0.00)	(\$ 212.67)	(\$ 45.00)	(\$ 257.67)
Seymour, Martha	05-05-0372	(\$ 0.00)	(\$ 212.00)	(\$ 45.00)	(\$ 257.00)
Snarr, Bill	01-12-0758	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Snarr, Bill	01-12-0773	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
The Chinn Family Powell	01A-04-1.475ACRES	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Thompson, Janis	03-01-0004	(\$ 0.00)	(\$ 75.00)	(\$ 45.00)	(\$ 120.00)
Thompson, Janis	03-01-0004	(\$ 0.00)	(\$ 510.00)	(\$ 90.00)	(\$ 600.00)
Thompson, Janis	03-01-0004	(\$ 0.00)	(\$ 756.00)	(\$ 135.00)	(\$ 891.00)
Thompson, Janis	03-01-0005	(\$ 0.00)	(\$ 72.00)	(\$ 0.00)	(\$ 72.00)
Thompson, Janis	03-01-0005	(\$ 0.00)	(\$ 579.00)	(\$ 45.00)	(\$ 624.00)
Timothy J. & Ann Li	04-09-1237	(\$ 210.00)	(\$ 110.00)	(\$ 0.00)	(\$ 320.00)
Timothy J. & Ann Li	04-09-1238	(\$ 210.00)	(\$ 110.00)	(\$ 0.00)	(\$ 320.00)
Trull, Ronald	02-08-0755	(\$ 0.00)	(\$ 72.00)	(\$ 0.00)	(\$ 72.00)

Exhibit A

<u>NAME</u>	<u>Unit-Blk-Lot</u>	<u>Standby</u>	<u>Road</u>	<u>Lien</u>	<u>Amount</u>
Trull, Ronald	02-08-0755	(\$ 0.00)	(\$ 655.35)	(\$ 45.00)	(\$ 700.35)
Trull, Ronald	02-08-0756	(\$ 0.00)	(\$ 72.00)	(\$ 0.00)	(\$ 72.00)
Trull, Ronald	02-08-0756	(\$ 0.00)	(\$ 655.35)	(\$ 45.00)	(\$ 700.35)
Trull, Ronald	02-08-0757	(\$ 0.00)	(\$ 72.00)	(\$ 0.00)	(\$ 72.00)
Trull, Ronald	02-08-0757	(\$ 0.00)	(\$ 655.35)	(\$ 45.00)	(\$ 700.35)
Uzzell, Craig	03-08-0155	(\$ 0.00)	(\$ 108.00)	(\$ 0.00)	(\$ 108.00)
Walden, Heath	03-04-0084	(\$ 0.00)	(\$ 72.00)	(\$ 0.00)	(\$ 72.00)
Walden, Heath	03-04-0084	(\$ 0.00)	(\$ 303.00)	(\$ 45.00)	(\$ 348.00)
Walden, Heath	03-04-0084	(\$ 0.00)	(\$ 279.00)	(\$ 90.00)	(\$ 369.00)
Walden, Heath	03-04-0083	(\$ 0.00)	(\$ 72.00)	(\$ 0.00)	(\$ 72.00)
Walden, Heath	03-04-0083	(\$ 0.00)	(\$ 303.00)	(\$ 45.00)	(\$ 348.00)
Walden, Heath	03-04-0083	(\$ 0.00)	(\$ 279.00)	(\$ 90.00)	(\$ 369.00)
Wightman, Patricia	04-08-1360	(\$ 0.00)	(\$ 177.00)	(\$ 45.00)	(\$ 222.00)
Williams, Lynn	02-16-1637	(\$ 0.00)	(\$ 108.00)	(\$ 0.00)	(\$ 108.00)
Williams, Richard	02-16-1638	(\$ 0.00)	(\$ 108.00)	(\$ 0.00)	(\$ 108.00)

\$ 9,351.00 \$ 37,582.32 \$ 4,185.00 \$ 51,118.32

Lien List Recap for SEPTEMBER 2018

Total Amount of Liens Released	\$	51,118.32
Road Assessments Paid	\$	36,451.95
Standby Assessments Paid	\$	270.00
Attorney Fees	\$	2,470.84
Total actually collected	\$	39,192.75
Total Write offs	\$	.00

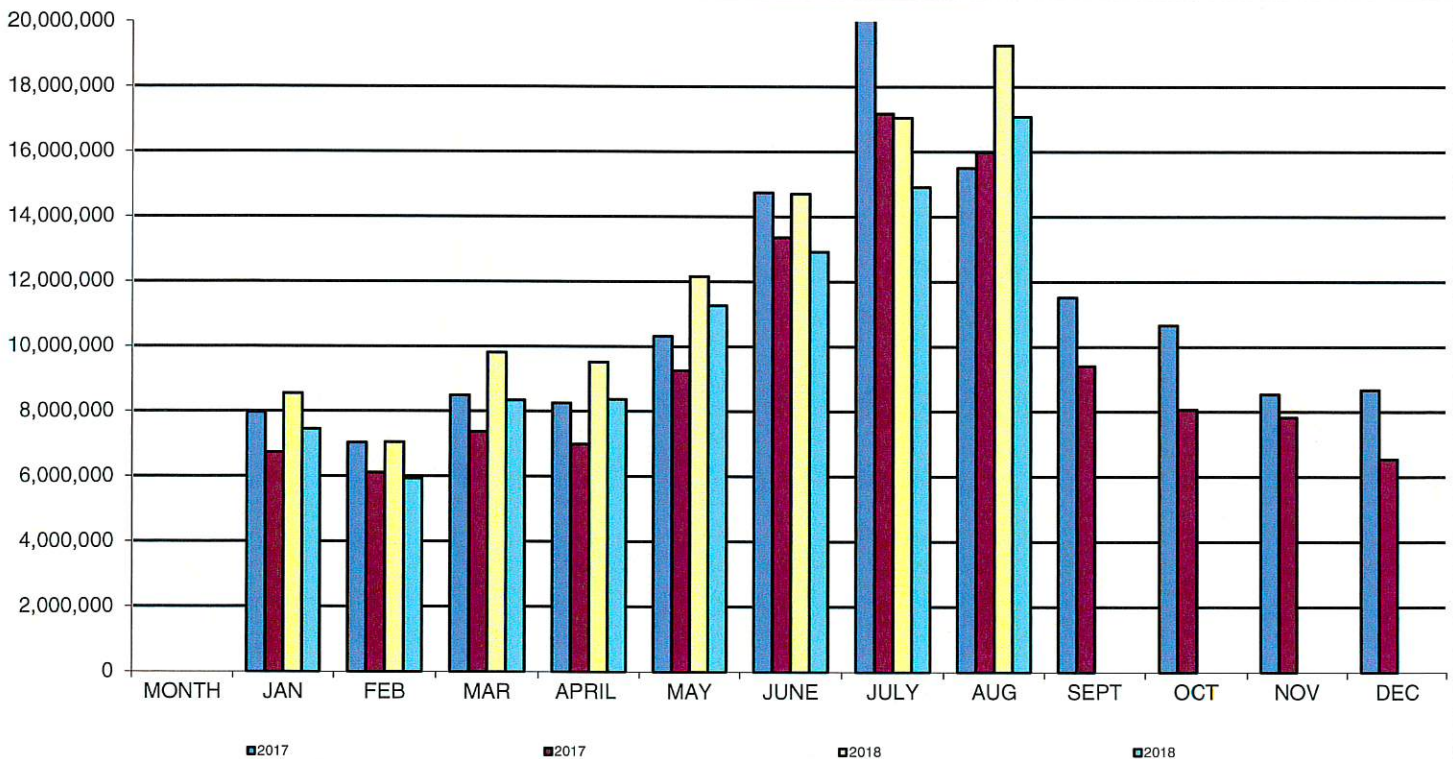
Misc Reports

	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%	649
Feb	1666	572	652	267	105	55%	642
Mar	1674	563	699	266	126	58%	583
Apr	1669	570	671	267	153	56%	578
May	1681	586	693	273	166	57%	549
Jun	1687	602	705	276	181	58%	525
Jul	1711	612	708	279	192	58%	532
Aug	1717	614	737	283	206	59%	491
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	11	0	3
Apr	17	0	5
May	25	0	6
Jun	31	0	6
Jul	42	0	6
Aug	51	0	7
Sep			
Oct			
Nov			
Dec			

BCWCID#2 2018
CONSUMPTION REPORT

	2017	2017	2018	2018	2018		
	PUMPED	USAGE	PUMPED	USAGE	PUMPED	ACTIVE	
MONTH	WATER	OF WATER	WATER	OF WATER	UNBILLED	METERS	%
JAN	7962350	6735988	8542700	7456309	582200	1,649	6%
FEB	7028500	6111321	7052400	5935407	364360	1,657	11%
MAR	8487400	7376018	9807100	8339939	494400	1,674	10%
APRIL	8252780	6987777	9507700	8371140	423100	1,669	8%
MAY	10312000	9253230	12156500	11258177	583800	1,681	3%
JUNE	14735700	13354077	14696367	12907732	845500	1,687	6%
JULY	20309900	17173612	17043575	14906255	676360	1,706	9%
AUG	15495380	15973516	19271835	17071678	968600	1,717	6%
SEPT	11516995	9401892					#DIV/0!
OCT	10653725	8059239					#DIV/0!
NOV	8536960	7826294					#DIV/0!
DEC	8679143	6542315					#DIV/0!
TOTALS	131,970,833	114,795,279	98,078,177	86,246,637	4,938,320		7%



AUGUST 2018

BCWCID#2

Re-Cap of Water Tap Applications

WATER TAPS:

2018 Complete.....	68	
2018 Pending.....	10	
2017 Complete.....	78	
2016 Complete	88	
2015 Complete	60	
2014 Complete	39	
2013 Complete.....	35	
2012 Complete.....	37	
2011 Complete.....	42	
2010 Complete.....	49	
2009 Complete.....	43	
2008 Complete.....	35	
2007 Complete.....	47	
2006 Pending.....	1	(Sac-N-Pac)
2006 Complete.....	25	
2005 Complete.....	26	
2004 Complete.....	39	
2003 Complete.....	72	
2002 Complete.....	113	

AUGUST 2018

BCWCID#2

Re-Cap of Waste Water Tap Applications

WASTE WATER TAPS:

2018 Complete.....	32
2018 Pending.....	9
2017 Complete	35
2016 Complete	40
2015 Complete	32
2014 Complete	26

Active Waste Water Customers: 688

JOB CODE	ISSUED THIS PERIOD				PRIOR ORDERS			TOTAL	TOTAL
	ISSUED	COMPLETED	VOIDED	OUTSTANDING	COMPLETED	VOIDED	OUTSTANDING	COMPLETED	OUTSTANDING
ALARM SEWER ALARM	15	12	0	3	1,480	15	1	1,492	4
BROWN BROWN WATER	0	0	0	0	335	3	0	335	0
CULVE CULVERT PERMIT	10	10	0	0	157	7	2	167	2
FLUSH FLUSH WATER LINE	1	1	0	0	719	0	0	720	0
ISWAP METER HEAD SWAP	0	0	0	0	126	11	0	126	0
IRRIG IRRIGATION PERMIT	0	0	0	0	26	2	0	26	0
LEAK CHECK FOR LEAK	8	8	0	0	1,426	15	2	1,434	2
LMTR LOCK MTR	0	0	0	0	212	61	0	212	0
LNLOC LINE LOCATE	4	4	0	0	181	3	0	185	0
METER MOVE METER CHARGE	0	0	0	0	6	7	0	6	0
MI METER INFORMATION	0	0	0	0	120	9	0	120	0
MISC MISCELLANEOUS	17	16	0	1	2,900	168	6	2,916	7
MOW MOWING GRASS	0	0	0	0	243	1	0	243	0
OCC OCCUPANT CHANGE	18	18	0	0	3,198	56	0	3,216	0
ODOR SMELLY WATER	0	0	0	0	7	0	0	7	0
OFF TURN OFF SERVICE	12	10	2	0	2,287	257	0	2,297	0
OFFEE TRIP CHARGE TURN OFF	0	0	0	0	13	0	0	13	0
ON TURN ON SERVICE	21	21	0	0	2,776	74	0	2,797	0
ONFEE TRIP CHARGE TURN ON	0	0	0	0	12	2	0	12	0
POOLS POOL/SPA PERMIT	1	1	0	0	22	1	0	23	0
RC READ CHECK	3	1	2	0	396	79	0	397	0
ROAD ROAD REPAIR	12	4	0	8	3,389	23	23	3,393	31
RRMON RADIO READ MONITOR (RENT)	0	0	0	0	0	1	0	0	0
SEWER WASTEWATER MISC SERVICE	3	3	0	0	1,345	21	2	1,348	2
SIGN STREET SIGN	0	0	0	0	55	1	0	55	0
SWAP METER SWAP-OUT	6	6	0	0	1,108	84	0	1,114	0
WTAP W/W TAP	2	0	0	2	324	11	6	324	8
MPWT TME WTR	0	0	0	0	7	4	0	7	0
W/W W/W ESTIMATE	2	2	0	0	712	24	2	714	2
MEAS MEASURE FOR WATER TAP	10	7	0	3	970	23	2	977	5
VPRES LOW WATER PRESSURE	1	1	0	0	280	15	0	281	0
VRTTP WATER TAP	10	0	2	8	22	589	0	22	8
WMOY W/W ESTIMATE FOR RELOCATE	0	0	0	0	11	5	0	11	0
** GRAND TOTALS **	156	125	6	25	24,865	1,572	46	24,990	71

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	\$ 1,030.75	\$ 5,044.00	\$ 6,074.75	\$ 91,796.95	78.27%	83.03%
2014	\$ 15,340.01	\$ 50,611.20	\$ 65,951.21	\$ 630.63	\$ 2,916.00	\$ 3,546.63	\$ 69,497.84	76.74%	82.22%
2015	\$ 29,099.97	\$ 81,445.03	\$ 110,545.00	\$ 3,048.00	\$ 4,474.50	\$ 7,522.50	\$ 118,067.50	73.68%	59.48%
2016	\$ 29,281.26	\$ 97,183.76	\$ 126,465.02	\$ 2,196.00	\$ 4,752.00	\$ 6,948.00	\$ 133,413.02	76.85%	68.39%
2017	\$ 37,167.14	\$ 108,620.10	\$ 145,787.24	\$ 6,098.00	\$ 644.00	\$ 6,742.00	\$ 152,529.24	74.51%	9.55%
2018	\$ 52,408.12	\$ 92,820.40	\$ 145,228.52	\$ 7,030.00	\$ -	\$ 7,030.00	\$ 152,258.52	63.91%	0.00%
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	\$ 60,476.28	\$ 79,758.65	\$ 140,234.93	\$ 2,582.83	\$ -	\$ 2,582.83	\$ 142,817.76	56.88%	0.00%
APRIL									
2013	\$ 4,049.54	\$ 15,913.00	\$ 19,962.54	\$ 398.69	\$ 168.00	\$ 566.69	\$ 20,529.23	79.71%	29.65%
2014	\$ 10,437.83	\$ 23,886.85	\$ 34,324.68	\$ 1,697.16	\$ 540.00	\$ 2,237.16	\$ 36,561.84	69.59%	24.14%
2015	\$ 50,455.27	\$ 26,487.88	\$ 76,943.15	\$ 1,113.20	\$ 432.00	\$ 1,545.20	\$ 78,488.35	34.43%	27.96%
2016	\$ 12,911.65	\$ 23,397.53	\$ 36,309.18	\$ 639.00	\$ 864.00	\$ 1,503.00	\$ 37,812.18	64.44%	57.49%
2017	\$ 10,981.60	\$ 25,543.90	\$ 36,525.50	\$ 921.00	\$ 1,056.00	\$ 1,977.00	\$ 38,502.50	69.93%	53.41%
2018	\$ 17,879.81	\$ 36,796.04	\$ 54,675.85	\$ 1,042.50	\$ -	\$ 1,042.50	\$ 55,718.35	67.30%	0.00%

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	\$ 14,479.66	\$ 2,357.38	\$ 182.00	\$ 2,539.38	\$ 17,019.04	64.62%	7.17%
2014	\$ 11,212.74	\$ 11,752.32	\$ 22,965.06	\$ 2,332.50	\$ 324.00	\$ 2,656.50	\$ 25,621.56	51.17%	12.20%
2015	\$ 21,695.12	\$ 9,728.10	\$ 31,423.22	\$ 1,119.76	\$ 432.00	\$ 1,551.76	\$ 32,974.98	30.96%	27.84%
2016	\$ 20,027.28	\$ 15,607.50	\$ 35,634.78	\$ 585.00	\$ 432.00	\$ 1,017.00	\$ 36,651.78	43.80%	42.48%
2017	\$ 19,898.03	\$ 22,307.58	\$ 42,205.61	\$ 300.00	\$ 396.00	\$ 696.00	\$ 42,901.61	52.85%	56.90%
2018	\$ 41,756.88	\$ 26,147.09	\$ 67,903.97	\$ 2,243.00	\$ -	\$ 2,243.00	\$ 70,146.97	38.51%	0.00%
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	\$ 16,318.86	\$ 18,300.19	\$ 34,619.05	\$ 168.00	\$ -	\$ 168.00	\$ 34,787.05	52.86%	0.00%
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	\$ 11,096.09	\$ 17,727.11	\$ 230.00	\$ 70.00	\$ 300.00	\$ 18,027.11	62.59%	23.33%
2017	\$ 44,122.82	\$ 16,037.89	\$ 60,160.71	\$ 5,865.00	\$ 264.00	\$ 6,129.00	\$ 66,289.71	26.66%	4.31%
2018	\$ 38,333.43	\$ 17,983.81	\$ 56,317.24	\$ 690.00	\$ -	\$ 690.00	\$ 57,007.24	31.93%	0.00%
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	22804.82	9568.56	\$ 32,373.38	\$ 585.00	\$ -	\$ 585.00	\$ 32,958.38	29.56%	0.00%
2017	8001.35	12884.4	\$ 20,885.75	0	132	\$ 132.00	\$ 21,017.75	61.69%	100.00%
2018	\$ 24,195.33	\$ 19,735.00	\$ 43,930.33	\$ 885.00	\$ -	\$ 885.00	\$ 44,815.33	44.92%	0.00%
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#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%	55.36%
2014	\$ 7,888.35	\$ 38,685.75	\$ 46,574.10	\$ 410.50	\$ 2,492.00	\$ 2,902.50	\$ 49,476.60	83.06%	85.86%
2015	\$ 14,755.50	\$ 25,498.73	\$ 40,254.23	\$ 291.15	\$ 1,426.00	\$ 1,717.15	\$ 41,971.38	63.34%	83.04%
2016	\$ 31,103.58	\$ 31,954.49	\$ 63,058.07	\$ 3,217.00	\$ 1,521.00	\$ 4,738.00	\$ 67,796.07	50.67%	32.10%
2017	\$ 29,843.05	\$ 46,553.10	\$ 76,396.15	\$ 3,738.05	\$ 2,112.00	\$ 5,850.05	\$ 82,246.20	60.94%	36.10%
2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#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	93.73%	71.55%
2015	\$ 36,428.08	\$ 192,012.79	\$ 228,440.87	\$ 3,714.00	\$ 7,128.00	\$ 10,842.00	\$ 239,282.87	84.05%	65.74%
2016	\$ 19,769.65	\$ 247,519.79	\$ 267,289.44	\$ 117.00	\$ 7,320.00	\$ 7,437.00	\$ 274,726.44	92.60%	98.43%
2017	\$ 41,040.80	\$ 229,161.96	\$ 270,202.76	\$ 5,370.66	\$ 7,656.00	\$ 13,026.66	\$ 283,229.42	84.81%	58.77%
2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!
							\$ 4,548,816.13		
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	61.34%	29.20%	
2018	\$ 367,040.86	\$ 302,509.18	\$ 669,550.04	\$ 17,858.33	\$ -	\$ 17,858.33	\$ 687,408.37	45.18%	0.00%	
TOTALS			\$ 4,326,507.02			\$ 222,309.11	\$ 4,548,816.13			