

Bastrop County WCID #2

Board Packet
for January 17,
2019

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 JANUARY 17, 2019 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 is scheduled for Thursday, February 21, 2019 at 6:30 p.m.
 - b. Annual Public Road Meeting is scheduled for Saturday, March 30, 2019 at 9:00 a.m.
- 6.) CONSENT AGENDA: *(Consent Agenda items are generally routine. Unless removed by a member of the Board or General Manager, items listed on the consent agenda may be acted on together and without prior discussion.)*
 - a. Approval of minutes from the November 5, 2018 Special Meeting of the Board of Directors;
 - b. Approval of minutes from the November 15, 2018 Regular Meeting of the Board of Directors;
 - c. Approval of minutes from the December 4, 2018 Special Meeting of the Board of Directors;
 - d. Approval of monthly financial report for November 2018; and
 - e. Approval of monthly financial report for December 2018.

2:15 PM

- 7.) Discussion and possible action regarding Hydraulic Study -- Hightower and BEFCO Engineering
- 8.) Discussion and possible action regarding the following items on the General Managers report-
 - a. Report on installation of replacement water meters.
 - b. Report relating to Status of Trihalomethanes (TTHM) water quality compliance
 - c. Update on Water System Hydraulic Study
 - d. Report on repair and maintenance of District water plants and lift stations
 - e. Update on installation of Fencing at District maintenance building
 - f. Status report for road repairs on Ulupau
 - g. Status report on all FEMA Projects
 - h. Water, Wastewater and Road Repairs, Maintenance, and Improvement Projects
 - i. Road Master Plan Updates
 - j. Update on Fire Hydrant Repairs
 - k. Road Employee Update
 - l. Employee Communications
 - m. Inter-Connects with Local Water Suppliers
 - n. Truck Purchase Update
- 9.) Discussion and possible action regarding Order Declaring the 2007 Ford Ranger and the 2009 Ford F-250 extended cab as Surplus Property and Authorizing Disposition Thereof - Hightower
- 10.) Discussion and possible action regarding Office building - Hightower
- 11.) Discussion and possible action regarding Commercial Wastewater Rates - Hightower
- 12.) Discussion and possible action regarding Engagement Letter from West, Davis and Company to prepare the District's audit for 2018 - Hightower
- 13.) Discussion and possible action regarding Request of Qualifications for Information Technology (IT) Services and Engineering Services - Hightower
- 14.) Discussion and possible action regarding the following matters from the Road Committee --
 - a) Monthly meeting update
- 15.) Board suggestions on future agenda items-

- a. Establish advisory committee with representatives of the Property Owners Association and the District relating to future uses or disposition of reserve properties
 - b. Establishment of Capital Improvement Plan
 - c. Other future agenda items.
- 16.) Discussion and possible action regarding Release of Liens held by District on Real Property -- Rodriguez
- 17.) 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

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

A special meeting of the Board of Directors of Bastrop County Water Control and Improvement District #2 was held on Monday, November 5, 2018, beginning at 6:30 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
Scott Ferguson, Secretary
Karen Pinard, Director

BCWCID #2 Staff/Other Professionals:

Alma Rodriguez, District Administrator

Absent:

Sam Kier, Treasurer

AGENDA

- 1.) Call to Order and Establish a Quorum
President O'Hanlon called the meeting to order at 6:30 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 you limit your comments to three (3) minutes)
There were no public comments.
- 5.) Discussion and possible action regarding renewal of the District's employee medical, dental and vision benefits
Paul Hightower stated the current renewal rate for the District employees on the Humana plan was an increase of 26%. Mr. Hightower asked the Nitsch Group to research the market for other providers and the District received rates from Blue Cross Blue Shield and United Healthcare. The Blue Cross Blue Shield buy up plan came in with an increase of \$24k.

Mr. Hightower stated he spoke with all the employees about the options on the buy up plan with Blue Cross Blue Shield and they have checked with their doctors to make sure they are covered under the new plan.

The Board thanked Mr. Hightower for his presentation.

Motion: Karen Pinard moved to absorb the contribution rate for the employees and to approve the buy up plan from Blue Cross Blue Shield. Seconded: Scott Ferguson. Vote: Three (3) in favor, motion carries.

6.) Adjournment

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

MEETING ADJOURNED AT 6:47 P.M.

Board Director

Date

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

A regular meeting of the Board of Directors of Bastrop County Water Control and Improvement District #2 was held on Thursday, November 15, 2018, beginning at 6:30 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
Tyler Walsh, Operations Manager
Alma Rodriguez, District Administrator

Absent:

Karen Pinard, Director

- 1.) Call to Order and Establish a Quorum
President O'Hanlon called the meeting to order at 6:30 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.)
There were no Public Comments.
- 5.) Discussion and possible action regarding scheduling of future meeting dates:
 - a. Regular Board of Director's Meeting for Thursday, January 17, 2019 at 6:30 p.m.

President O'Hanlon stated there will be no December meeting so the next meeting will be held Thursday, January 17, 2019 at 6:30 p.m.

- 6.) *CONSENT AGENDA: (Consent Agenda items are generally routine. Unless removed by a member of the Board or General Manager, items listed on the consent agenda may be acted on together and without prior discussion.)*

- a. Approval of minutes from the October 18, 2018 Regular Meeting of the Board of Directors; and
- b. Approval of monthly financials report for October 2018.

Motion: Butch Carmack moved to approve the minutes from the October 18, 2018 meeting. Seconded: Scott Ferguson. Vote: Three (3) in favor, motion carries.

Director Kier stated last year for November and December we collected \$400k on roads so that should give us enough money to pay back the \$150k that road borrowed from water also we need \$150k for the chip sealing and asked what else we have going on in roads.

Paul Hightower stated the larger items would be the FEMA Projects about \$50 to \$60k.

Tyler Walsh we still have stock materials for the bottom rock.

Director Kier on a cash planning perspective we have to pay the TWDB loan in December and we still have cash in the money market and suggested we put \$150k in a higher rate interest account.

Motion: Sam Kier authorizes the General Manger after consultation with Municipal Accounts & Consulting to transfer from the money market fund to an appropriate investment. Seconded: Scott Ferguson.

Motion: Sam Kier moved to approve the financials as presented. Seconded: Butch Carmack. Vote: Three (3) in favor, motion carries.

- 7.) Discussion and possible action regarding the following items on the General Managers report-

Mr. Hightower reported on the following items:

- a. Report on installation of replacement water meters.
Original contract was about 422 radio read meters to be installed. As of 11/9/2018 we have approximately 112 left for install. Meters have been ordered for what's been used in-stock and for installs.
- b. Report relating to Status of Trihalomethanes (TTHM) water quality compliance
The 2nd round of testing has been completed and is currently being reviewed by the engineers. We had some high levels of methane so we are exploring options and discussing what the next steps could be to move forward.
- c. Update on Water System Hydraulic Study
We are currently waiting on BEFCO for a completed analysis. A meeting is scheduled on January 9th for reviewing.
- d. Report on repair and maintenance of District water plants and lift stations

The wet well and manhole have been completed. The electrical issues at Station #1 have all been taken care of. We are waiting on a sine wave filter to arrive and be installed. Once this is done, the station will be back in operation. All other current electrical projects have been completed and will be testing the phone lines this week for the alarm contacts.

- e. Update on installation of Fencing at District maintenance building
We have met with the City of Bastrop's planning dept. Everything has been updated for the variances and property lines with BEFCO. We are on the Agenda for the city Council meeting for it to be approved.
- f. Status report for road repairs on Ulupau
WJC was awarded the contract last month. They have begun construction and moving equipment in. Expected completion is in December.
- g. Status report on all FEMA Projects
We have started progress on a couple of these projects. We met with WJC and went over the other contractor portion of these as well and expect to have his quotes in the office soon. District employees have started working on our side of the projects as well.
- h. Water, Wastewater and Road Repairs, Maintenance, and Improvement Projects
Future topics of discussion will be planning for our Unit 3 & 5 drainage study, discussion on a new storage facility or standpipe and communications plan updates.
- i. Road Master Plan Updates
No update at this time.
- j. Update on Fire Hydrant Repairs
Repairs are 80% completed to date. Remaining repairs need to be dug up for complete replacement and are being scheduled.
- k. Theft of Wastewater Pump
We had a theft occur at a residence that was being built on Pahalawe Drive. The system was installed back in July of this year. It was discovered on October 31st when the sewer was backing up after the residents had moved in, causing the customer to call in. Once the crews responded, they found that the wires were cut and pumped had been taken out. A report has been filed with the Sheriff's Office but the replacement cost of the pump doesn't make filing an insurance claim a viable solution.
- l. Employee Communications
I was asked to look into internal communications between employees and how it's done and/or comp'd for. Currently, the employees use their own cell phones for communications and/or internet/SCADA usage and do not receive any compensation for this. I looked into going back to 2-way radio for communications as well as a Nextel style phone plan. It basically breaks down to a large up-front package price for the 2-way and no monthly fees or a smaller up-front with monthly fees.

The advantage to the portable 2-way radios over cell phones is that if someone gets into a bind, hurt, trapped or some emergency where they need help, they

push the button to talk, everyone hears them and can respond to help. I have spoken with 2 companies so far and a rough estimate is in the \$18-23k area for the radios, tower, licensing, etc being contracted out. If we do this in-house with our knowledge, then we are only looking at about \$6-8k area. There is no normal monthly or annual dues or fees other than every 10 years to renew the FCC license for \$225.

A Nextel sprint cell phone package would be \$2500 up-front with a \$200 monthly cost. The Nextels do have the ability to talk to all the other units in the group at the same time similar to a 2-way radio but it's a several step process to do that, similar to going into the phone book and clicking on that group to talk.

Taking off the \$2500 up-front for the Nextel package and dividing the \$200 monthly fee out, it would take a little over 5 years to make up the difference the larger up-front for the radios. In the end, for the safety factor, I feel the 2-way radios are a better and safer route. I'll have more on this for the January 2019 meeting.

m. Inter-Connects with Local Water Suppliers

We have been reviewing details with both Aqua WSC and the City of Bastrop. There has been some meetings scheduled and we will have more updates starting in 2019.

8.) Discussion and Action regarding adoption of Resolution Approving Budget for Fiscal Year 2019

Paul Hightower stated he worked with Directors Kier on some budget updates. The main items were in expenses regarding hiring of new employees, benefits, allocations and salaries.

Director Kier stated in water, revenue exceeds expense by \$78k. Capital Outlay was adjusted to allow for TTHM's which came to a little over \$815k. Budgets adjustments can be made later. There are no water or wastewater rate increases.

Motion: Sam Kier moved to approve the budget for water as presented. Seconded: Butch Carmack. Vote: Three (3) in favor, motion carries.

Mr. Hightower presented the wastewater budget with the current rates with 18 new wastewater taps. There was not much change in wastewater, an increase was made to what we pay the City of Bastrop for an increase in flow with new taps.

Director Kier stated the wastewater shows a loss of \$163k but you have the depreciation from the wastewater system of \$480k.

Motion: Sam Kier moved to approve the budget for wastewater as presented. Seconded: Butch Carmack. Vote: Three (3) in favor, motion carries.

Mr. Hightower presented the budget for road maintenance and road construction with a \$2.00 per month increase per lot which is increase road fees from \$180 to \$204 per year.

Director Kier stated the reason for the increase in road fees is because the Road Committee has expressed an interest in having more road maintenance done in 2019. Currently 15% of road constructions fees collected goes to road maintenance and I am proposing that increase to 25% in 2019. This budget includes chip sealing the 2017 and 2018 roads and road construction on 2019 but not chip sealing the 2019 2.5 miles of road until 2020 and hiring 2 people for roads.

There is not much change in the road maintenance budget. We are just waiting on FEMA funds.

Motion: Sam Kier moved to approve the budget for road construction and road maintenance as presented. Seconded: Butch Carmack. Vote: Three (3) in favor, motion carries.

Mr. Hightower presented the Standby budget. No real changes there is just expense and collection since we no longer bill standby fees.

Motion: Sam Kier moved to approve the budget for standby. Seconded: Butch Carmack. Vote: Three (3) in favor, motion carries.

- 9.) Discussion and Action regarding adoption of Order Amending Road Fees
Paul Hightower presented the Order Amending Road Fees.

Motion: Sam Kier moved to adopt the Order Amending Road Fees for 2019. Seconded: Butch Carmack. Vote: Three (3) in favor, motion carries.

- 10.) Presentation by General Manager relating to potential revisions to District rates, fees and charges for retail water and wastewater services
Mr. Hightower stated as mention during the budget talks we will not be raising water or wastewater rates but he will bring back some information to the Board about commercial rates in January.

Mr. Hightower presented a spreadsheet to the Board regarding the rates. The base rate hasn't been increased since 2014 and the last tier increase was in 2016. Currently, we are good with our rates in water and wastewater.

No Action Taken

- 11.) Discussion and possible action regarding employee contribution to pension plan
Mr. Hightower requested the Board keep the employee contribution to the pension plan at 5% instead of increase to 7%.

Motion: Sam Kier moved to keep the employee contribution to the pension plan at 5% for 2019. Seconded: Butch Carmack. Vote: Three (3) in favor, motion carries.

- 12.) Discussion and possible action regarding Resolution Approving 2019 Road Fee Exemptions
Alma Rodriguez presented the Resolution for 2019 Road Fee Exemptions.

Motion: Sam Kier moved to approve the Resolution for 2019 Road Fee Exemptions. Seconded: Mary Beth O'Hanlon. Vote: Three (3) in favor, motion carries.

- 13.) Discussion and possible action regarding annual review of the District Investment Policy and Investment Strategies
Mr. Hightower presented the District's Investment Policy to the Board for their approval.

Motion: Sam Kier moved to approve the District Investment Policy and Investment Strategies for 2019. Seconded: Butch Carmack. Vote: Three (3) in favor, motion carries.

- 14.) Discussion and possible action to authorize the General Manager to procure new vehicles within the purchasing authority already approved by the Board
President O'Hanlon stated we need to get some new vehicles to add to our fleet some of the vehicles are old and need to be replaced. Mr. Hightower already has the authority for buying power up to \$50k and bidding process.

Mr. Hightower stated he has spoken to the attorney about the bidding process.

Motion: Sam Kier moved to authorize the General Manager to execute his purchasing power up to \$50k to acquire vehicles to add to the fleet and bring back to the board his process for purchasing the vehicles. Seconded: Butch Carmack. Vote: Three (3) in favor, motion carries.

- 15.) Discussion and possible action on hiring two staff persons for road work
President O'Hanlon we have talked about this before but we want to make it formal on hiring 2 employees to work strictly on roads.

Motion: Mary Beth O'Hanlon directed the General Manager to hire 2 employees to work strictly on roads. Seconded: Sam Kier. Vote: Three (3) in favor, motion carries.

- 16.) Discuss and possible action to schedule and prepare for the 2019 annual road meeting
President O'Hanlon stated we need to set a date for the annual road meeting that is usually held the 3rd week in March. This meeting will need to be posted.

Director Kier suggested Saturday, March 30th.

Tentatively the annual road meeting was set for March 30th.

- 17.) Discussion and possible action regarding request from Gracie Hull to waive lien and late fees on Unit 05 Block 06 Lot 0478

Motion: Sam Kier moved to deny the request from Gracie Hull. Seconded: Butch Carmack. Vote: Three (3) in favor, motion carries.

Director Kier stated he had a discussion with Paul Hightower as to why these request come to the Board. They should go to management then if not resolved then can come to the Board.

Need to add an agenda item regarding chain of command on request from customers.

18.) Discussion and possible action regarding the following matters from the Road Committee –

a) Monthly meeting update

Scott Ferguson stated the road committee is compiling information on the homes density study we are waiting on some items for Unit 3 but should have it completed very soon.

Pierre Wilson brought up a question about builders building pier and beam houses with concerns about the draining.

Scott Ferguson expressed his thanks to the road committee for all their work on the home density updates.

President O'Hanlon stated the road committee has been trying to quantify what road work is costing the District.

Mr. Hightower stated there are different variables for road maintenance but we can get something together so we can start tracking the process.

19.) 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 reserve properties
- c. Establishment of Capital Improvement Plan
- d. Request of Qualifications for information technology (IT) Services and Engineering Services
- e. Other future agenda items
- f. Chain of command decision for request from customers to have fees waived

Paul Hightower stated commercial rates will be on the January agenda.

20.) Discussion and possible action regarding filing liens on all delinquent road construction and standby accounts as of December 31, 2018

Alma Rodriguez asked the Board if they would like to have liens filed as of December 31 of this year or as of the January Board meeting.

Motion: Sam Kier moved to have liens assessed as of the January Board meeting.

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

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

Alma Rodriguez presented the Release of Liens.

Motion: Butch Carmack moved to approve the Release of Liens. Seconded: Sam

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

- 22.) Adjourn

Motion: Sam Kier moved to adjourn the meeting. Seconded: Butch Carmack. Vote: Three (3) in favor, motion carries.

MEETING ADJOURNED AT 8:26 P.M.

Board Director

Date

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

A special meeting of the Board of Directors of Bastrop County Water Control and Improvement District #2 was held on Tuesday, December 4, 2018, beginning at 6:30 p.m. at the Conference Center, 106 Conference Drive, Bastrop, TX. 78602.

Present BCWCID #2 Board Members:

Mary Beth O'Hanlon, President
Sam Kier, Treasurer
Scott Ferguson, Secretary
Karen Pinard, Director

BCWCID #2 Staff/Other Professionals:

Paul Hightower, General Manager
Alma Rodriguez, District Administrator

Absent:

Butch Carmack, Vice President

AGENDA

- 1.) Call to Order and Establish a Quorum
President O'Hanlon called the meeting to order at 6:30 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 you limit your comments to three (3) minutes)
There were no public comments.
- 5.) Discussion and possible action regarding repairs to District Office Building Located at 106 Conference Drive, Bastrop, Texas:
 - a. Discussion regarding inspection and test results relating to building conditions;
 - b. Discussion and possible action relating to repairs and improvements to Office Building;
 - c. Discussion and possible action relating to rental of temporary office space; and
 - d. Other action related thereto.

President O'Hanlon stated the District has had several issues with flooding in the several months and when we were getting estimates on repairs it was discovered

there was issues with mold. Paul Hightower contact Texas Mold Consultants and Mr. Hightower will give us a report on the findings.

President O'Hanlon asked if Texas Mold Consultants were competent in the area of discovering mold.

Mr. Hightower stated that Texas Mold Consultants have been in the business for 25 year, He is also an engineer and has done many state and federal jobs. Texas Mold Consultant used the last report we received from 2012 and also took cavity wall samples for a complete assessment for both upstairs and downstairs.

Mr. Hightower reviewed the report from Texas Mold Consultants. A couple of the areas of the report are 3 out of the 4 tested area show Significant Health Mold Elevation Present, the 4th which is upstairs doesn't show to be a "health" classification. The 3 primary areas was the customer service desk where the ladies are, my office and the interior wall by the POA entrance. According to the report, the 3 primary mold concerns are Aspergillus/Penicillium, Chaetomium and Stachybotrys. The general "safe" numbers for all of these are different within their own areas but it breaks down to customer service: 483.54% above typical accepted, my office: 369.10% above typical accepted, POA interior wall: 609.14% above typical accepted and the upstairs is 149.80% above typical accepted. All of the lower level floor areas have been labeled as Non-Typical Background Total Mold Levels: HEALTH CONCERN, taken directly from the report.

The recommended actions for repeat testing is listed in the \$2,000 to \$3,000 area with remediation and removal estimated to be in the \$15,000 to \$25,000 area not including re-build. It also mentions in the report that it is highly recommended for complete HVAC replacement. The removal must be conducted by a Mold Removal Contractor licensed by TDLR. After speaking with a few different people concerning re-build and HVAC costs, I'm estimating that we would be in the \$75,000+ area if we chose to do a remove and rebuild. This doesn't include anything we could/would do to the foundation, roof drains or underground drains to keep the water off of us and to avoid this in the future.

This is not covered under insurance.

Director Pinard stated she does not believe repair is the answer and she does not want to spend 100k to repair this building with the chance of the mold returning a few years.

President O'Hanlon asked how does the Board want to proceed.

Paul Hightower stated there a rental office space on Highway 71 but it is shared

restroom facilities. It is for rent for \$2,300 a month.

Mr. Hightower stated he received several quotes on portable buildings. It is workable for the offices and it will be handicap accessible.

A resident asked if you have thought about purchasing one of the FEMA trailers then you can sell it when you are done with it.

Mr. Hightower stated he is looking into several options regarding holding our meetings at the fire house, Aqua Water conference room and the Bastrop Convention Center.

A customer wanted Mr. Hightower to give her a chance to give a quote.

Motion: Karen Pinard moved to look for alternative office space and leave it up to the General Manager to bring back to the board our different options in order to move from this building. Seconded: Sam Kier. Vote: Three (3) in favor, motion carries.

Director Kier stated that security needs to be looked at for the portable building.

Director Pinard asked Paul Hightower to check with Tony Corbett about any legal requirements.

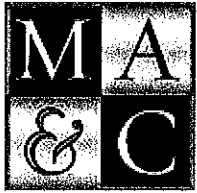
6.) Adjournment

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

MEETING ADJOURNED AT 7:22 P.M.

Board Director

Date



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Bastrop County Water Control & Improvement District No. 2

Bookkeeper's Report

November 30, 2018

Bastrop WCID No 2 - Water/Wastewater
Cash Flow Report - Operating Water Account
As of November 30, 2018

Num	Name	Memo	Amount	Balance
BALANCE AS OF 11/01/2018				\$310,632.89
Receipts				
	Payment from Standby Fund		1,040.40	
	Payment from Road Fund		22,900.45	
	Payment from Road Fund		2,797.05	
	Interest Earned on Checking		34.76	
	Transfer from Money Market		150,000.00	
	Payment from Prior GM		1,756.00	
	Accounts Receivable-W		180,924.66	
	Accounts Receivable - Pump/TWDB Reserve		12,046.45	
Total Receipts				371,499.77
Disbursements				
22132	Alma Rodriguez.	Mileage Reimbursement	(94.83)	
22133	Ameriflex Business Solutions	FSA Purchases	(13.52)	
22134	AT&T Mobility	Telephone Expense	(61.64)	
22135	Bastrop Signs	Office Equipment	(270.00)	
22136	Bastrop WCID No 2	Petty Cash Replenish	(109.07)	
22137	Card Service Center	Credit Card Expense	(3,364.99)	
22138	Neopost USA Inc	Office Supplies	(171.00)	
22139	Paul Hightower	Moving Expense - Reimbursement	(522.98)	
22140	Pension Advisors, Inc.	Retirement Plan	(1,098.55)	
22141	Wells Fargo Vendor Fin Serv	Office Equip Lease	(451.86)	
22142	TCEQ	Water System Fee FY19	(3,978.80)	
22143	Time Warner Cable	Telephone/Internet	(156.38)	
22145	Ameegy Bank of Texas	Bond Issues Series 2016	(339,450.75)	
22146	Ameriflex Business Solutions	FSA Purchases	(23.65)	
22147	Ameriflex Business Solutions.	Insurance FSA Fees	(78.00)	
22148	AT&T	Telephone Expense - Lift Station	(113.50)	
22149	Bastrop Copier	Office Supplies	(101.00)	
22150	Coeus Networks	Computer	(1,787.47)	
22151	Environmental Improvements, Inc	Grinder Pump Repair	(9,025.62)	
22152	Gene Kruppa P.E.	GM Services	(4,889.27)	
22153	IHS Landscaping & Services Inc	Mowing	(1,044.00)	
22154	Judy Osborn	Legal Fee	(300.00)	
22155	Mathis Rentals	Field Equipment Rental	(2,273.60)	
22156	Matrix Imaging Solutions (C)	Printing	(326.88)	
22157	McCoy's Building Supply Corp	Materials	(434.65)	
22158	Quill Corporation	Office Supplies	(208.19)	
22159	Tractor Supply Co	Materials	(1,472.86)	
22160	Wex Bank	Fuel	(1,433.60)	
22161	Xerox Corporation	Office Leased Equipment	(397.20)	
22162	Ameriflex Business Solutions	FSA Purchases	(4.37)	
22163	Aqua Water Supply Corporation	Water Samples	(125.00)	
22164	B & B Auto Supply	Repairs	(498.79)	
22165	Barnard Tire & Auto	Maintenance & Repairs	(1,664.24)	
22166	Bastrop Air Conditioning & Heating LLC	Building Repairs	(602.00)	
22167	Bastrop WCID No 2 - W/W	WasteWater Service	(153.43)	
22168	Bastrop WCID No 2 - Water	Purchase Water Expense	(273.09)	
22169	BEFCO Engineering, Inc	Engineering	(13,055.00)	
22170	Cintas Corporation #86	Uniforms	(1,105.74)	
22171	DPC Industries, Inc.	Chemicals	(705.54)	

Bastrop WCID No 2 - Water/Wastewater
Cash Flow Report - Operating Water Account
As of November 30, 2018

Num	Name	Memo	Amount	Balance
Disbursements				
22172	DSHS Central Lab MC2004	Water Samples	(100.26)	
22173	Elliott Electric Supply Corp	Maintenance & Repairs	(163.86)	
22174	Environmental Improvements, Inc	Maintenance & Repairs	(2,571.75)	
22175	Ferguson Enterprises, Inc. #1105	Repairs & Maintenance	(2,545.80)	
22176	Fluid Meter Service, Corp	Maintenance & Repairs	(9,780.00)	
22177	Friedel Drilling Company	Repair & Maintenance	(28,753.40)	
22178	Lost Pines Groundwater Conservation Distr	Ground Water Assessment	(1,634.95)	
22179	McLean & Howard, LLP	Legal Fees	(1,650.00)	
22180	Professional Image Communications	Answering Service	(190.00)	
22181	Time Warner Cable	Telephone/Internet	(100.51)	
22182	Unum Life Insurance Company	Insurance Premium	(470.34)	
22183	WC of Texas LLC-C	Garbage Expense	(79.93)	
22184	Barnard Tire & Auto	Maintenance & Repair	(20.00)	
22185	Carson & Miriah Spotts	Customer Deposit Refund	(38.33)	
22186	Randy & Beverly Hall	Customer Deposit Refund	(33.14)	
22187	Craig & Crystal Wilson	Customer Deposit Refund	(59.67)	
22188	David Iles	VOID: Customer Deposit Refund	0.00	
22189	Diane & Richard Washburn	Customer Deposit Refund	(168.88)	
22190	Lorna Dibley	Customer Deposit Refund	(146.98)	
22191	Crystal Jones	Customer Deposit Refund	(140.09)	
22192	Guillermo & Leona Jean Deleon	Customer Deposit Refund	(54.25)	
22193	Andy Wong	Customer Deposit Refund	(57.70)	
22194	Kevin White	Customer Deposit Refund	(169.82)	
22195	John & Trina Gosnell	Customer Deposit Refund	(58.53)	
22196	John McLeod	Customer Deposit Refund	(156.26)	
22197	Travis Irby & Jennifer Salazar	Customer Deposit Refund	(127.82)	
22198	5S Service Company, LLC	Maintenance	(24,600.00)	
22199	Ameriflex Business Solutions	FSA Purchases	(7.15)	
22200	Covert Lights	Repairs Vehicle	(2,788.42)	
22201	DPC Industries, Inc.	Chemicals	(170.00)	
22202	Fluid Meter Service, Corp	Repair & Maintenance	(375.00)	
22203	Frontier Communications	Answering Service	(66.20)	
22204	Grainger Inc	Repair & Maintenance	(392.08)	
22205	Lower Colorado River Authority	Lab Fees	(375.00)	
22206	Neopost USA Inc.	Office Equipment Lease	(413.21)	
22207	Paul Hightower	Moving Expense - Reimbursement	(3,728.92)	
22208	Tractor Supply Co	Materials	(1,117.95)	
22209	U.S. Underwater Services, LLC	Repair & Maintenance	(2,790.00)	
22210	WJC Constructors, LLC	Contracted Repairs	(5,277.50)	
22211	David Iles	Customer Deposit Refund - Reissue	(117.07)	
ACH	BlueCross BlueShield of Texas	Insurance	(12,789.38)	
EFT	Bastrop WCID No 2	TCDRS - Retirement Payment	(5,312.64)	
EFT	Bluebonnet Electric Coop	Utility	(4,976.10)	
EFT	City of Bastrop	Purchase Sewer Service	(12,820.89)	
INT/SRV	Bastrop WCID No 2	Credit Card Discount Fees	(1,975.83)	
INT/SRV	Bastrop WCID No 2	Customer Charge Back Items	(717.32)	
PAYROLL	Bastrop WCID No 2 - Water	Payroll - 10/24/2018 - 11/06/2018	(15,637.97)	
PAYROLL	Bastrop WCID No 2 - Water	Payroll - 11/19/2018 - 11/19/2018	(8,333.26)	
PAYROLL	Bastrop WCID No 2 - Water	Payroll - 11/07/2018 - 11/20/2018	(15,859.77)	

Bastrop WCID No 2 - Water/Wastewater
Cash Flow Report - Operating Water Account
As of November 30, 2018

Num	Name	Memo	Amount	Balance
Disbursements				
PAYROLL	Alliance Payroll	Payroll Fees	(90.95)	
PAYROLL	United States Treasury	Payroll Liabilites	(5,029.53)	
PAYROLL	Alliance Payroll	Payroll Fees	(115.95)	
PAYROLL	United States Treasury	Payroll Liabilites	(4,895.12)	
PAYROLL	Alliance Payroll	Payroll Fees	(90.95)	
PAYROLL	United States Treasury	Payroll Liabilites	(2,259.50)	
PAYROLL	John Hancock	401K Payments - John Hancock	(357.12)	
PAYROLL	John Hancock	401K Payments - John Hancock	(357.12)	
RCT/TRN	Bastrop WCID No 2	Transfer to WW-Annual TWDB - October	(30,734.69)	
RCT/TRN	Bastrop WCID No 2	Transfer to Water Reserve Savings - October	(5,423.77)	
Total Disbursements				(611,109.69)
BALANCE AS OF 11/30/2018				\$71,022.97

Bastrop WCID No 2 - Water/Wastewater
Cash Flow Report - TWDB WW Account
As of November 30, 2018

Num	Name	Memo	Amount	Balance
BALANCE AS OF 11/01/2018				\$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 11/30/2018				\$572.00

Bastrop WCID No 2 - Standby
Cash Flow Report - Standby Operating Account
As of November 30, 2018

Num	Name	Memo	Amount	Balance
BALANCE AS OF 11/01/2018				\$127,659.79
Receipts				
	Accounts Receivable		6,531.32	
	Accounts Receivable		<u>2,140.35</u>	
Total Receipts				8,671.67
Disbursements				
3923	Bastrop WCID No 2 Water	AP & Allocation	(1,040.40)	-
3924	McCreary, Veselka, Bragg & Allen, P.C.	Attorney Fees - 06-17-0025(R52042) Chris G & Lo	(379.35)	
3925	BEFCO Engineering, Inc	Drainage	<u>(4,897.50)</u>	
Total Disbursements				<u>(6,317.25)</u>
BALANCE AS OF 11/30/2018				<u><u>\$130,014.21</u></u>

Bastrop WCID No 2 - Roads
Cash Flow Report - Road Const Operating Account
As of November 30, 2018

Num	Name	Memo	Amount	Balance
BALANCE AS OF 11/01/2018				\$44,964.34
Receipts				
	Accounts Receivable		118,406.38	
Total Receipts				118,406.38
Disbursements				
4928	Buda Materials LLC	Road Project	(34,804.80)	
4929	Jason Alley	Drainage	(1,350.00)	
4930	Matrix Printing Solutions	Postage	(1,839.77)	
4931	McCreary, Veselka, Bragg & Allen PC	Legal Fees - 03-11-0240/0241 Donald R Lawson	(1,015.20)	
4932	Sarah Loucks, Bastrop Cty Dist. Clerk	Filing Fees - 05-16-1046/1047 G A Sullivan (R2569	(8.00)	
4933	Travis County Constable PCT 5	Filing Fees - 05-16-1046/1047 G A Sullivan (R2569	(75.00)	
4934	USPS-POC	POC # 6527760	(1,000.00)	
4935	McCreary, Veselka, Bragg & Allen PC	Legal Fees - 03-04-0101(R32419) George E Reeves	(166.05)	
4936	McCreary, Veselka, Bragg & Allen PC	Legal Fees - Rene Bouchard/Daniel Ringlaben/G.	(901.32)	
4937	Bastrop WCID No 2 Water	AP & Allocations	(25,697.50)	
4938	Maurice Cook, Bastrop County Sheriff	Filing Fees - R26514 Unit 4 Blk 09 Lots 1141 Dani	(75.00)	
4939	McCreary, Veselka, Bragg & Allen PC	Legal Fees - 02-02-0152(R34564) - Nathan Banta	(125.10)	
4940	Sarah Loucks, Bastrop Cty Dist. Clerk	Filing Fees - R26514 Unit 4 Blk 09 Lots 1141 Dani	(8.00)	
4941	Maurice Cook, Bastrop County Sheriff	Filing Fees - R27297 Unit 05 Blk 22 Lots 1247 Mic	(75.00)	
4942	Sarah Loucks, Bastrop Cty Dist. Clerk	Filing Fees - R28956 Unit 4 Blk 11 Lots 0603 Rene	(8.00)	
4943	Sarah Loucks, Bastrop Cty Dist. Clerk	Filing Fees - R27297 Unit 05 Blk 22 Lots 1247 Mic	(8.00)	
4944	973 Materials, LLC	Materials	(4,960.60)	
4945	Alliance Engineering Group, Inc	Professional Services	(350.00)	
4946	Buda Materials LLC	Road Project	(31,438.98)	
4947	K3 Transport LLC	Shipping	(3,403.44)	
4948	McCreary, Veselka, Bragg & Allen PC	Legal Fees - 02-02-0174(R34740) Bastrop County T	(354.18)	
4949	Vulcan Construction Materials, LLC	Capital Outlay	(1,283.88)	
4950	973 Materials, LLC	Road Project	(3,096.80)	
4951	McCreary, Veselka, Bragg & Allen PC	Legal Fees - 05-08-0621(R38558) John R Walker	(509.85)	
4952	We Rent It	Capital Outlay	(108.78)	
4953	WJC Constructors, LLC	Capital Outlay	(55,500.00)	
4954	WJC Constructors, LLC	Capital Outlay	(4,250.00)	
4955	WJC Constructors, LLC	Capital Outlay	(5,000.00)	
FEES	Bastrop WCID No 2 RC	Credit Card Discount Fees	(357.00)	
TRF	Bastrop WCID No 2 Standby	CC Payments Due to Standby	(2,482.50)	
Total Disbursements				(180,252.75)
BALANCE AS OF 11/30/2018				(\$16,882.03)

Bastrop County Water Control & Improvement District No. 2

Account Balances

As of November 30, 2018

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Water/Wastewater					
Certificates of Deposit					
FIRST NATIONAL BANK BASTR (XXXX4188)	11/18/2016	12/04/2018	1.05 %	153,053.21	Water
COMPASS BANK-PREMIER (XXXX4906)	01/05/2018	12/05/2018	1.28 %	150,000.00	Water
ICON BANK (XXXX1274)	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
BUSINESS BANK OF TX, NA (XXXX425)	09/06/2018	03/05/2019	2.10 %	150,000.00	Water
TEXAS CAPITAL BANK (XXXX0326)	11/05/2018	04/04/2019	2.37 %	150,000.00	
Money Market Funds					
AMEGY BANK - TRUST (XXXX1041)	01/01/2017		1.20 %	624,348.94	WW-EBC TWDB Loan
FIRST NATIONAL BANK BASTR (XXXX3903)	01/01/2017		0.25 %	71,306.21	WW-TWDB 5 Yr Res
FIRST NATIONAL BANK BASTR (XXXX4385)	01/01/2017		0.25 %	472,219.17	WW-Annual TWDB
FIRST NATIONAL BANK BASTR (XXXX5076)	01/01/2017		0.25 %	70,912.86	Water MM
FIRST NATIONAL BANK BASTR (XXXX7248)	01/01/2017		0.25 %	110,055.38	W-TWDB 5 Yr Res
FIRST NATIONAL BANK BASTR (XXXX3543)	01/01/2017		0.25 %	106,190.01	Water Cap Improv
Checking Account(s)					
FIRST NAT BASTR-CKING (XXXX1469)			0.10 %	71,022.97	Operating - Water
FIRST NAT BASTR-CKING (XXXX3289)			0.10 %	572.00	TWDB WW
Totals for Water/Wastewater Fund:				\$2,429,680.75	
Fund: Standby					
Checking Account(s)					
ROSCOE STATE BANK (XXXX2687)			0.10 %	130,014.21	Standby Operating
Totals for Standby Fund:				\$130,014.21	
Fund: Roads					
Money Market Funds					
ROSCOE STATE BANK (XXXX3131)	01/01/2016		0.50 %	181.69	Road Const MM
Checking Account(s)					
ROSCOE STATE BANK (XXXX2709)			0.10 %	(16,882.03)	Road Const Operating
Totals for Roads Fund:				(\$16,700.34)	
Grand total for Bastrop County Water Control & Improvement District No. 2:				\$2,542,994.62	

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

November 2018

	Nov 18	Budget	Jan - Nov 18	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Water-Revenue					
14110 • TV Water Sales	93,223	91,667	1,203,196	1,008,333	1,100,000
14115 • Water Late Charge Income	2,732	2,083	30,541	22,917	25,000
14120 • TV Tap Fees	7,200	15,000	269,475	165,000	180,000
14125 • Capital Reserve Fee	0	5,000	0	55,000	60,000
14130 • Water Line Bore	550	583	30,550	6,417	7,000
14135 • Water Line Extension	0	833	0	9,167	10,000
14140 • Backflow Inspections	0	500	1,350	5,500	6,000
14145 • Returned Check Fee	0	25	0	275	300
14148 • Pools	55	33	550	367	400
14150 • Maps Sold	0	25	216	275	300
14155 • Office Rents	275	375	3,025	4,125	4,500
14160 • Other Income-W	35	0	12,786	0	0
14170 • Reconnect Fee	1,100	833	10,250	9,167	10,000
14175 • Interest-W	107	292	3,969	3,208	3,500
14180 • Copies & Faxes	0	4	11	46	50
14185 • FEMA Payments	0	0	2,224	0	0
14190 • Irrigation Systems	0	25	0	275	300
14196 • Deferred Revenue - FEMA	0	0	23,500	0	0
Total Water-Revenue	105,276	117,279	1,591,643	1,290,071	1,407,350
Total Income	105,276	117,279	1,591,643	1,290,071	1,407,350
Expense					
Water-Expense					
16100 • Payroll					
16100a • Salaries	37,808	42,083	418,594	462,917	505,000
16100b • Over Time	965	1,500	15,795	16,500	18,000
16100c • Double Time	106	250	1,960	2,750	3,000
16100e • Holiday	2,052	1,833	22,068	20,167	22,000
16100f • Annual Leave	644	1,667	20,932	18,333	20,000
16100g • Sick	809	417	9,835	4,583	5,000
16100h • Personal Time	0	308	925	3,392	3,700
16100i • Bonus	9,840	1,667	19,840	18,333	20,000
16100j • Moving	3,981	0	6,141	0	0
16100k • FICA	3,899	3,000	38,636	33,000	36,000
16100l • 401K	0	167	526	1,833	2,000
16100m • Retirement-Life	3,174	1,727	117,915	77,273	79,000
16100n • SUTA	0	167	1,863	1,833	2,000
16100o • Longevity Pay	0	875	0	9,625	10,500
16100p • FUTA	0	0	447	0	0
16100q • On Call Pay	388	417	4,367	4,583	5,000
Total 16100 • Payroll	63,666	56,077	679,842	675,123	731,200
16110 • Health Insurance					
16110a • Insurance-Medical	6,326	11,300	83,824	124,300	135,600
16110b • Insurance-Dental	319	175	2,568	1,925	2,100
16110c • Insurance-Vision	64	133	871	1,467	1,600
16110d • HSA	0	150	900	1,650	1,800
		-9-			

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

November 2018

	Nov 18	Budget	Jan - Nov 18	YTD Budget	Annual Budget
16110e · Insurance-Life	505	292	4,663	3,208	3,500
Total 16110 · Health Insurance	7,214	12,050	92,826	132,550	144,600
16117 · Payroll Service Fee	298	0	2,760	0	0
16118 · Hand Tools	1,176	167	4,530	1,833	2,000
16120 · Wellness Program	0	25	244	275	300
16121 · Uniforms-W	0	583	5,483	6,417	7,000
16122 · Mileage	397	83	3,908	917	1,000
16123 · Vehicle Usage	0	500	2,508	5,500	6,000
16124 · Admin Allocations	(11,390)	(7,917)	(85,064)	(87,083)	(95,000)
16125 · PPE Allocations	(3,944)	(8,667)	(88,207)	(95,333)	(104,000)
16125a · EOM Salary Reimburs from WW	(10,522)	(10,083)	(103,773)	(110,917)	(121,000)
16126 · Answering Service	190	333	2,090	3,667	4,000
16127 · Repairs-Contracted-W	5,278	417	6,288	4,583	5,000
16128 · Maint Agreement-Hand Held	0	150	1,560	1,650	1,800
16128a · Contracted Taps - Water	0	583	0	6,417	7,000
16129 · Maint Agreement-Incode-W	0	1,000	8,704	11,000	12,000
16130 · Office Equip Lease	1,302	1,000	14,007	11,000	12,000
16131 · Pest Control	0	25	69	275	300
16132 · Maint Agreement-Printer	0	83	0	917	1,000
16133a · Security Agreement	0	25	420	275	300
16135 · Garbage	80	125	841	1,375	1,500
16136 · Cleaning-Maint Building	0	83	1,125	917	1,000
16137 · Backflow Inspection	0	33	0	367	400
16138 · Chemicals-Chlorine	0	1,333	14,046	14,667	16,000
16138a · Contract Labor	0	417	1,150	4,583	5,000
16139 · Field Equip Rental-W	0	417	10,490	4,583	5,000
16140 · Fuel-W	757	792	9,091	9,500	9,500
16141 · Repairs & Maint-W	0	1,500	2,594	16,500	18,000
16142 · Materials-W	7,947	5,417	56,117	59,583	65,000
16144 · Safety Supplies-W	15	333	3,059	3,667	4,000
16145 · Damage Claims	0	83	43,883	917	1,000
16145a · Meter Maintenance	0	42	0	458	500
16146 · Water Samples	125	542	7,090	5,958	6,500
16147 · Repairs & Maint-Water Well	38,647	1,667	52,485	18,333	20,000
16149 · Computer-W	1,093	1,500	21,229	16,500	18,000
16150 · Depreciation-W	16,764	14,167	184,403	155,833	170,000
16151 · Dues & Subscriptions	0	67	1,274	733	800
16152 · Election Costs	0	417	1,940	4,583	5,000
16153 · Fax	0	8	8	92	100
16154 · Late Fees-W	0	125	166	1,375	1,500
16155 · Internet	0	167	0	1,833	2,000
16156 · Printing-W	499	417	8,074	4,583	5,000
16156a · Janitorial Supplies	0	17	0	183	200
16157 · Office Supplies-W	316	417	5,231	4,583	5,000
16158 · Misc-W	107	167	3,476	1,833	2,000
16159 · Medical-W	0	33	0	367	400
16160 · Misc Office-W	623	208	2,701	2,292	2,500
16161 · Pre-Employment Screening	230	5	748	55	60
16162 · Random Drug Screening	0	13	0	138	150
16163 · Postage	144	750	8,823	8,250	9,000

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

November 2018

	Nov 18	Budget	Jan - Nov 18	YTD Budget	Annual Budget
16164 • Public Notice	0	250	2,239	2,750	3,000
16165 • Telephone-W	496	500	7,753	5,500	6,000
16166 • License-W	0	208	298	2,292	2,500
16166a • Advertising	0	42	0	458	500
16167 • Bank Fees-W	0	417	395	4,583	5,000
16169 • TCEQ Fees-W	0	667	0	7,333	8,000
16171 • CC Fees	1,976	1,417	28,162	15,583	17,000
16172 • Interest Bonds-W	2,361	2,333	23,723	25,667	28,000
16174 • Accounting-W	1,170	1,167	15,061	12,833	14,000
16175 • Appraiser	0	83	0	917	1,000
16176 • Audit-W	0	667	9,000	7,333	8,000
16177 • Engineering-W	13,055	250	33,780	2,750	3,000
16178 • Legal-W	550	833	24,191	9,167	10,000
16179 • Insurance-W					
16179a • Insurance-Property-W	0	458	2,643	5,042	5,500
16179b • Insurance-Vehicles-W	0	142	1,887	1,558	1,700
16179c • Insurance-Misc-W	0	17	376	183	200
16179d • Insurance-E&O-W	0	42	531	458	500
16179e • Insurance-Liability-W	0	75	826	825	900
16179f • Insurance-Bonding	0	25	1,456	275	300
16179g • Insurance-FSA	59	417	1,538	4,583	5,000
16179h • Insurance-WC-W	0	333	6,032	3,667	4,000
16179i • Insurance- Wells	0	458	0	5,042	5,500
Total 16179 • Insurance-W	59	1,967	15,289	21,633	23,600
16180 • Repairs-Bldg-W	2,643	167	3,805	1,833	2,000
16181 • Repairs-Equip-W	0	333	362	3,667	4,000
16182 • Repairs-Vehicles-W	2,874	500	7,072	5,500	6,000
16182a • Yard Maintenance-Mowing	1,044	250	2,088	2,750	3,000
16183 • Travel					
16183a • Travel-Air	0	38	0	413	450
16183b • Travel-Lodging	0	350	201	3,850	4,200
16183c • Travel-Meals	115	58	646	642	700
16183d • Travel-Rental Car	0	21	0	229	250
Total 16183 • Travel	115	467	847	5,133	5,600
16184 • Training-W	0	208	1,590	2,292	2,500
16185 • Electricity					
16185a • Electricity-Maint Bldg	0	142	2,004	1,558	1,700
16185b • Electricity-Office Bldg	0	583	4,787	6,417	7,000
16185c • Electricity-Wells	0	4,167	41,328	45,833	50,000
16185d • Electricity-WW Lift Station	0	42	722	458	500
Total 16185 • Electricity	0	4,933	48,841	54,267	59,200
16186 • Water-Maint Bldg	0	142	1,376	1,558	1,700
16187 • Water-Office Bldg	0	142	1,573	1,558	1,700
16188 • Computer Supplies	3,496	42	9,975	458	500
16189 • Labor-Service Lines & Tap-W	2,500	0	29,750	0	0
16196 • Permits	0	100	0	1,100	1,200

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

November 2018

	Nov 18	Budget	Jan - Nov 18	YTD Budget	Annual Budget
16197 • Small Equipment Purchases	0	333	0	3,667	4,000
Total Water-Expense	148,347	96,111	1,255,410	1,115,499	1,211,610
Total Expense	148,347	96,111	1,255,410	1,115,499	1,211,610
Net Ordinary Income	(43,070)	21,168	336,234	174,572	195,740
Other Income/Expense					
Other Expense					
Capital Outlay-W					
17100 • Vehicles-W	51,875	1,500	83,447	58,500	60,000
17101 • Equipment-W	0	833	1,539	9,167	10,000
17102 • Meters-W	9,780	7,500	133,040	102,500	110,000
17104 • Software-W	719	0	48,737	30,000	30,000
17105 • Computer Replacement-W	0	417	0	4,583	5,000
17106 • Line Extension-W	0	5,000	51,093	55,000	60,000
17107 • Buildings-W	0	1,667	6,858	18,333	20,000
17108 • Water Line Improvements-W	0	2,500	12,024	27,500	30,000
17109 • Capital Outlay Culverts-W	0	10,000	54,081	120,000	120,000
17121 • Water Well Cap Improv-W	0	58,333	0	641,667	700,000
Total Capital Outlay-W	62,574	87,750	390,818	1,067,250	1,145,000
Total Other Expense	62,574	87,750	390,818	1,067,250	1,145,000
Net Other Income	(62,574)	(87,750)	(390,818)	(1,067,250)	(1,145,000)
Net Income	(105,444)	(66,582)	(54,584)	(892,678)	(949,260)

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

	Nov 18	Budget	Jan - Nov 18	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Wastewater-Revenue					
14215 · WW Fees	59,455	56,250	631,504	618,750	675,000
14220 · WW Bore	0	583	8,650	6,417	7,000
14225 · WW Tap Fees	30,115	14,167	347,462	155,833	170,000
14230 · Pump Maintenance	527	417	5,478	4,583	5,000
14235 · Debt Service Reserve Fee	12,996	7,417	139,060	81,583	89,000
14275 · Interest-WW Reserve	19	25	239	275	300
14276 · Interest-WW	1,273	167	8,343	1,833	2,000
14280 · Other Income-WW	0	500	0	5,500	6,000
14285 · FEMA Payments-WW	0	0	0	0	0
Total Wastewater-Revenue	104,384	79,525	1,140,736	874,775	954,300
Total Income	104,384	79,525	1,140,736	874,775	954,300
Expense					
Wastewater-Expense					
16221 · Uniforms-WW	0	583	4,903	6,417	7,000
16222 · W/W Salary Allocations	10,522	10,083	103,773	110,917	121,000
16229 · Maint Agreement-Incode-WW	0	333	2,171	3,667	4,000
16233 · Lift Station Admin Service Fee	0	33	1,150	367	400
16239 · Field Equip Rental-WW	0	167	8,569	1,833	2,000
16240 · Fuel-WW	757	775	9,091	8,525	9,300
16241 · Repairs & Maint-WW	0	1,333	12,584	14,667	16,000
16242 · Materials-WW	174	2,917	29,887	32,083	35,000
16243 · Meter Testing-WW	0	17	150	183	200
16244 · Safety Supplies-WW	103	200	2,160	2,200	2,400
16247 · Repairs & Maint-Lift Star-WW	25,097	500	68,873	5,500	6,000
16248 · Grinder Pump Repair-WW	298	0	26,937	20,000	20,000
16250 · Depreciation-WW	37,347	35,833	410,820	394,167	430,000
16251 · Tools	230	83	2,574	917	1,000
16257 · Office Supplies-WW	0	17	0	183	200
16258 · Misc-WW	0	50	0	550	600
16259 · Medical-WW	0	25	300	275	300
16260 · Op & Maint-City of Bastrop-WW	12,821	11,917	202,827	131,083	143,000
16265 · Telephone-WW	0	83	119	917	1,000
16266 · License-WW	0	50	346	550	600
16268 · Filing Fees-WW	400	33	1,282	367	400
16269 · TCEQ Fees-WW	0	267	0	2,933	3,200
16272 · Interest Bonds-WW	13,381	13,250	147,186	145,750	159,000
16274 · Accounting-WW	1,040	1,000	13,396	11,000	12,000
16276 · Audit-WW	0	750	8,000	9,250	9,000
16277 · Engineering-WW	0	250	315	2,750	3,000
16278 · Legal-WW	0	83	0	917	1,000

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

	Nov 18	Budget	Jan - Nov 18	YTD Budget	Annual Budget
16279 • Insurance-WW					
16279a • Insurance-Property-WW	0	250	2,643	2,750	3,000
16279b • Insurance-Vehicles-WW	0	150	0	1,650	1,800
16279c • Insurance-Misc-WW	0	42	376	458	500
16279d • Insurance-E&O-WW	0	42	531	458	500
16279e • Insurance-Liability-WW	0	75	826	825	900
16279h • Insurance-WC-WW	0	417	6,032	4,583	5,000
Total 16279 • Insurance-WW	0	975	10,408	10,725	11,700
16280 • Repairs-Bldg WW	0	167	0	1,833	2,000
16281 • Repairs-Equip-WW	0	250	216	2,750	3,000
16282 • Repairs-Vehicles-WW	0	333	1,594	3,667	4,000
16283 • Yard Maintenance-Mowing	0	208	0	2,292	2,500
16284 • Training-WW	0	83	0	917	1,000
16285 • Electricity-Lift Stations	0	417	2,931	4,583	5,000
16286 • Water-Lift Stations	0	167	1,542	1,833	2,000
16289 • Labor-Service Lines & Tap-WW	1,750	0	2,500	0	0
16294 • Travel - Lodging	0	42	0	458	500
16295 • Travel - Meals	0	17	0	183	200
16296 • Travel - Rental Car	0	17	0	183	200
16297 • Small Equipment Purchaes-WW	0	83	0	917	1,000
Total Wastewater-Expense	103,920	83,392	1,076,604	937,308	1,020,700
Total Expense	103,920	83,392	1,076,604	937,308	1,020,700
Net Ordinary Income	464	(3,867)	64,132	(62,535)	(66,400)
Other Income/Expense					
Other Expense					
Capital Outlay-WW					
17200 • Vehicles-WW	2,975	0	34,547	30,000	30,000
17201 • Equipment-WW	0	250	0	2,750	3,000
17206 • WW Line Extensions-WW	0	833	0	9,167	10,000
17208 • Wastewater Improv-WW	0	2,083	0	22,917	25,000
17211 • Capital Outlay Grinder Pumps-WW	0	0	413,510	100,000	100,000
Total Capital Outlay-WW	2,975	3,167	448,057	164,833	168,000
Total Other Expense	2,975	3,167	448,057	164,833	168,000
Net Other Income	(2,975)	(3,167)	(448,057)	(164,833)	(168,000)
Net Income	(2,511)	(7,033)	(383,925)	(227,367)	(234,400)

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

	Nov 18	Budget	Jan - Nov 18	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Road Construction-Revenue					
34210 • Assessments	81,860	91,167	998,037	1,002,833	1,094,000
34215 • Assessments-Prior to 97	1,290	833	15,788	9,167	10,000
34220 • Late Fee	2,178	0	61,657	25,000	25,000
34225 • Late Fee- Prior	180	100	1,725	1,100	1,200
34235 • Lien Fees	3,149	2,083	37,629	22,917	25,000
34240 • Deed Admin Fee	2,631	100	26,399	1,100	1,200
34245 • Returned Check Fee	0	0	152	0	0
34250 • Filing Fees	0	250	2,018	2,750	3,000
34255 • Driveway	40	150	2,400	1,650	1,800
34260 • Other Income-RC	0	0	870	0	0
34265 • Attorney Fees	1,670	833	24,138	9,167	10,000
34270 • Allocation to Maintenance Fund	(13,666)	(13,667)	(150,326)	(150,333)	(164,000)
34274 • Admin Alloc to R/M 10%	0	908	0	9,992	10,900
34275 • Interest-RC	0	83	201	917	1,000
34280 • Sale of Real Property	0	500	0	5,500	6,000
Total Road Construction-Revenue	79,333	83,342	1,020,690	941,758	1,025,100
Total Income	79,333	83,342	1,020,690	941,758	1,025,100
Expense					
Road Construction-Expense					
36210 • Salary Allocations from Water	8,944	8,667	88,207	95,333	104,000
36224 • Admin Allocations from Water-RC	10,212	7,917	79,342	87,083	95,000
36229 • Maint Agreement-Incode-RC	0	417	4,634	4,583	5,000
36239 • Field Equip Rental	0	125	225	1,375	1,500
36241 • Repair & Maint-RC	0	42	1,200	458	500
36242 • Materials-RC	0	0	0	0	0
36245 • Damage Claims	0	0	24	0	0
36258 • Misc	0	417	2,809	4,583	5,000
36263 • Postage	0	750	6,277	8,250	9,000
36264 • Public Notices	0	0	0	0	0
36268 • Filing Fees	174	417	7,459	4,583	5,000
36270 • Bad Debt	0	7,000	0	77,000	84,000
36271 • CC Fees	357	500	4,808	5,500	6,000
36272 • Attorney Fees (County)	3,121	250	25,664	2,750	3,000
36274 • Accounting	715	708	9,158	7,792	8,500
36276 • Audit-RC	0	0	5,500	8,000	8,000
36277 • Engineering-RC	0	833	12,270	9,167	10,000
36278 • Legal-RC	0	417	9,216	4,583	5,000
36279 • Insurance					
36279b • Insurance- Vehicles	0	0	1,887	0	0
36279c • Insurance-Misc	0	0	377	0	0

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

	Nov 18	Budget	Jan - Nov 18	YTD Budget	Annual Budget
36279g • Insurance-FSA	0	0	0	0	0
36279h • Insurance- WC	0	0	5,027	0	0
Total 36279 • Insurance	0	0	7,291	0	0
36280 • Other Professional Fees	0	83	1,305	917	1,000
36294 • Road Fees Written Off	18,374	1,417	68,017	15,583	17,000
36295 • Lien Fees Written Off	3,510	500	13,230	5,500	6,000
36296 • Road Late Fees Written Off	4,203	583	17,052	6,417	7,000
36297 • Road Prior Written Off	10,194	0	45,179	15,583	17,000
36298 • Attorney Fees Written Off	6,715	500	39,880	5,500	6,000
36299 • Standby Fees Written Off	642	125	2,742	1,375	1,500
36300 • Standby Late Fees Written Off	330	83	1,350	917	1,000
Total Road Construction-Expense	67,490	31,750	452,837	372,833	406,000
Total Expense	67,490	31,750	452,837	372,833	406,000
Net Ordinary Income	11,843	51,592	567,853	568,925	619,100
Other Income/Expense					
Other Expense					
Road Construction-Capital					
37285 • Capital Outlay-RC	64,416	50,500	823,897	574,500	606,000
Total Road Construction-Capital	64,416	50,500	823,897	574,500	606,000
Total Other Expense	64,416	50,500	823,897	574,500	606,000
Net Other Income	(64,416)	(50,500)	(823,897)	(574,500)	(606,000)
Net Income	(52,573)	1,092	(256,045)	(5,575)	13,100

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

Ordinary Income/Expense	Nov 18	Budget	Jan - Nov 18	YTD Budget	Annual Budget
Income					
Road Maintenance-Revenue					
34110 · Donations	0	833	0	9,167	10,000
34115 · Deferred Revenue - FEMA	0	0	358,134	0	0
34160 · Other-RM	0	16,667	0	183,333	200,000
34165 · FEMA Payments	0	0	8,614	0	0
34176 · Transfer from Road Construction	13,666	13,667	150,326	150,333	164,000
34180 · Admin Allocations-RM	0	7,917	0	87,083	95,000
Total Road Maintenance-Revenue	13,666	39,083	517,073	429,917	469,000
Total Income	13,666	39,083	517,073	429,917	469,000
Expense					
Road Maintenance-Expense					
36127 · Repairs- Contracted-RM	0	0	363,597	260,000	260,000
36128 · Contract Labor- RM	5,000	5,000	5,000	55,000	60,000
36139 · Field Equipment Rental- RM	0	500	10,922	5,500	6,000
36141 · R&M-RM	0	83	15,243	917	1,000
36142 · Materials-RM	6,707	2,917	79,093	32,083	35,000
36144 · Safety Supplies-RM	0	17	0	183	200
36146 · Equip. Small	0	83	0	917	1,000
36147 · Permit Fees	0	42	0	458	500
36174 · Accounting	163	167	2,081	1,833	2,000
36176 · Audit-RM	0	0	1,250	4,000	4,000
36177 · Engineering-RM	0	1,667	7,530	18,333	20,000
36178 · Legal-RM	0	167	700	1,833	2,000
36179 · Insurance-WC-RM	0	0	3,016	0	0
Total Road Maintenance-Expense	11,870	10,642	488,433	381,058	391,700
Total Expense	11,870	10,642	488,433	381,058	391,700
Net Ordinary Income	1,796	28,442	28,641	48,858	77,300
Net Income	1,796	28,442	28,641	48,858	77,300

Bastrop WCID No 2 - Standby
Actual vs Budget
November 2018

	Nov 18	Budget	Jan - Nov 18	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
25300 · Pine Forest Standby	0	2,500	5,527	27,500	30,000
25400 · Pine Forest Standby-Prior	0	208	0	2,292	2,500
25500 · TV Standby	90	1,333	11,370	14,667	16,000
25600 · Late Fees	0	167	4,155	1,833	2,000
25700 · Lien Fees	825	67	1,065	733	800
25710 · Attorney Fees	813	25	6,878	275	300
Total Income	1,728	4,300	28,995	47,300	51,600
Expense					
27110 · Admin Allocations	1,179	792	5,722	8,708	9,500
27120 · Maint. Agreement- Incode	0	167	577	1,833	2,000
27130 · Office Supplies	0	25	66	275	300
27135 · Filing Fees	0	17	0	183	200
27140 · Postage	0	133	0	1,467	1,600
27155 · Miscellaneous Expense	0	25	0	275	300
27157 · Appraiser/Surveyor	0	250	0	2,750	3,000
27160 · Accounting	163	167	2,180	1,833	2,000
27170 · Audit	0	208	1,250	2,292	2,500
27180 · Engineering	0	333	0	3,667	4,000
27190 · Legal	0	0	4,438	0	0
Total Expense	1,341	2,117	14,232	23,283	25,400
Net Ordinary Income	387	2,183	14,763	24,017	26,200
Other Income/Expense					
Other Expense					
27195 · Drainage	0	0	10,455	0	0
Total Other Expense	0	0	10,455	0	0
Net Other Income	0	0	(10,455)	0	0
Net Income	387	2,183	4,307	24,017	26,200

Bastrop WCID No 2 - Water/Wastewater
Balance Sheet
As of November 30, 2018

	Nov 30, 18
ASSETS	
Current Assets	
Checking/Savings	
11110 • Operating - Water	71,022.97
11220 • TWDB WW	572.00
Total Checking/Savings	71,594.97
Other Current Assets	
Accounts Receivable	
11150 • Accounts Receivable-W	34,509.61
11250 • Accounts Receivable - WW	13,170.64
Total Accounts Receivable	47,680.25
11120 • Petty Cash	215.00
11130 • Cash Drawer	250.00
11140 • Time Deposits-W	1,190,211.46
11160 • Allowance for Doubtful-W	(10,176.94)
11171 • Due from Standby-W	1,341.14
11172 • Due from RM-W	1,468.82
11173 • Due from RC-W	171,463.04
11175 • FEMA Receivable	23,500.00
11180 • Utility Deposits-W	920.00
11230 • Time Deposits-WW	1,167,874.32
11260 • Allowance for Doubtful-WW	(4,414.45)
Total Other Current Assets	2,590,332.64
Total Current Assets	2,661,927.61
Fixed Assets	
11190 • Accumulated Depreciation-W	(3,124,587.01)
11191 • Land-W	161,641.00
11192 • Bldgs & Equipment-W	4,777,548.49
11290 • Accumulated Depreciation-WW	(2,344,447.86)
11291 • Land-WW	14,525.00
11292 • Bldgs & Equipment-WW	7,438,146.98
Total Fixed Assets	6,922,826.60
TOTAL ASSETS	9,584,754.21
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
12000 • Accounts Payable	(269,000.57)
Total Accounts Payable	(269,000.57)
Other Current Liabilities	
12140 • Accrued Salaries	17,092.67
12144 • FSA Employee Flexible Spending	119.82
12145 • Benefit Liability	(11,019.31)
12153 • Due to RC-W	4,250.00
12160 • Deposits	215,300.00
12170 • Due to TCEQ-W	1,839.84
12180 • Groundwater Assessments Pay-W	1,648.76

Bastrop WCID No 2 - Water/Wastewater
Balance Sheet
As of November 30, 2018

	Nov 30, 18
12270 • Due to TCEQ-WW	3,171.72
12280 • Bonds Payable-TWDB-WW	5,815,000.00
12281 • Bond Interest Payable	78,708.97
Total Other Current Liabilities	6,126,112.47
Total Current Liabilities	5,857,111.90
Total Liabilities	5,857,111.90
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	(469,204.19)
Total Equity	3,727,642.31
TOTAL LIABILITIES & EQUITY	9,584,754.21

Bastrop WCID No - Roads
Balance Sheet
As of November 30, 2018

	<u>Nov 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
31210 • Road Const Operating	(16,882.03)
Total Checking/Savings	(16,882.03)
Other Current Assets	
31230 • Time Deposits-RC	181.69
31250 • Accounts Receivable-RC	2,315,730.24
31260 • Allowance for Doubtful-RC	(2,193,543.46)
31275 • Due from Water-RC	4,250.00
31277 • FEMA Receivable	358,133.58
Total Other Current Assets	484,752.05
Total Current Assets	467,870.02
TOTAL ASSETS	<u><u>467,870.02</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
32000 • Accounts Payable	8,964.32
Total Accounts Payable	8,964.32
Other Current Liabilities	
32150 • Due to Water-RM	1,468.82
32250 • Due to Water-RC	171,463.04
Total Other Current Liabilities	172,931.86
Total Current Liabilities	181,896.18
Total Liabilities	181,896.18
Equity	
33130 • Fund Balance-RM	199,655.49
33220 • Fund Balance-RC	313,722.04
Net Income	(227,403.69)
Total Equity	285,973.84
TOTAL LIABILITIES & EQUITY	<u><u>467,870.02</u></u>

Bastrop WCID No 2 - Standby
Balance Sheet
As of November 30, 2018

	Nov 30, 18
ASSETS	
Current Assets	
Checking/Savings	
21100 • Standby Operating	130,014.21
Total Checking/Savings	130,014.21
Other Current Assets	
21500 • Accounts Receivable	530,493.73
21600 • Allowance for Bad Debts	(508,533.91)
Total Other Current Assets	21,959.82
Total Current Assets	151,974.03
TOTAL ASSETS	151,974.03
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22200 • Due to Water	1,341.14
Total Other Current Liabilities	1,341.14
Total Current Liabilities	1,341.14
Total Liabilities	1,341.14
Equity	
23010 • Fund Balance	146,325.70
Net Income	4,307.19
Total Equity	150,632.89
TOTAL LIABILITIES & EQUITY	151,974.03

Bastrop County Water Control & Improvement District No. 2

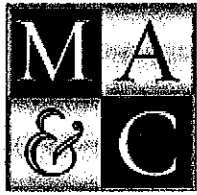
District Debt Service Payments

07/01/2018 - 06/30/2019

Paying Agent	Series	Date Due	Date Paid	Principal	Interest	Total Due
Debt Service Payment Due 12/01/2018						
Amegy Bank of Texas	2016	12/01/2018	11/30/2018	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	November	October	
	Current Month	Last Month	Delta
Water Waste Water			
Checking	71	311	-240
CDs	903	903	0
Money Market	831	944	-113
TWDB	624	623	1
Total Water / Waste Water	2,429	2,781	-352
Stand-by	130	128	2
Roads			
Checking	-16	45	-61
Money Market	0	0	0
Total Roads	-16	45	-61
Total Cash	2,543	2,954	-411

Financials				
\$K				
	C/M Act	YTD Act	YTD Budget	FY Budget
Water				
Revenue	105	1,592	1,290	1,407
Expense	148	1,255	1,115	1,211
Capital	62	391	1,067	1,145
Net	-105	-54	-892	-949
Notes:				
Tank Project Not Yet Started			467	700
Waste Water				
Revenue	104	1,141	874	954
Expense	104	1,076	937	1,020
Capital	3	448	165	168
Net	-3	-383	-228	-234
Notes:				
Taps (Rev)	30	347	155	170
Pumps (Exp)	0	414	100	100
Road Construction				
Revenue	79	1,020	941	1,025
Expense	67	453	373	406
Capital	64	824	574	606
Net	-52	-257	-6	13
Notes:				
Fees (late admin, etc higher t				
RC Costs are higher than planned but have not been billed				
Road Maintenance				
Revenue	13	517	429	469
Expense	12	488	381	392
Capital				
Net	1	29	48	77
Notes:				
Pillings Project Over Estimate Awaiting Reimbursements from FEMA				
Budget is 200K for FEMA Unfunded Requests are: \$382				
Standby				
Revenue	1	28	47	52
Expense	1	24	23	25
Capital				
Net	0	4	24	27
Notes:				



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Bastrop County Water Control & Improvement District No. 2

Bookkeeper's Report

December 31, 2018

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

Num	Name	Memo	Amount	Balance
BALANCE AS OF 12/01/2018				\$75,016.22
Receipts				
	Payment from Standby Fund		1,341.14	
	Payment from Road Fund		20,070.79	
	Payment from Road Fund		1,468.82	
	Payment from Road Fund - CD Reimb		151,402.25	
	Interest Earned on Checking		10.50	
	Accounts Receivable-W		221,102.59	
	Accounts Receivable - Pump/TWDB Reserve		12,381.44	
Total Receipts				407,777.53
Disbursements				
22212	SS Service Company, LLC	Repair & Maintenance	(7,000.00)	
22213	Alma Rodriguez.	Mileage	(66.22)	
22214	Bastrop Medical	Pre Employment Screening	(85.00)	
22215	Dental Select	Dental Insurance	(316.80)	
22216	FedEx	Postage	(121.23)	
22217	Ferguson Enterprises, Inc. #1105	Repairs & Maintenance	(4,940.80)	
22218	Home Depot	Materials & Maintenance	(425.86)	
22219	Lowe's Business Account	Materials	(505.70)	
22220	Municipal Accounts & Consulting L.P.	Bookkeeping Fees	(3,519.89)	
22221	Oviedo Chrysler Jeep Dodge	Vehicle	(23,800.00)	
22222	Quill Corporation	Office Supplies	(116.97)	
22223	Texas Mold Consultants	Repairs & Maintenance	(875.00)	
22224	Texas Truck & Trailer Equipment	Vehicle	(5,949.55)	
22225	Time Warner Cable	Telephone/Internet	(156.38)	
22226	USABluebook	Maintenance	(594.76)	
22227	Walmart Community/SYNCB	Office Supplies	(141.83)	
22228	Oviedo Chrysler Jeep Dodge	VOID: Vehicle	0.00	
22229	Ameriflex Business Solutions	FSA Purchases	(6.60)	
22230	Ameriflex Business Solutions.	Insurance	(191.00)	
22231	AT&T	Telephone Expense - Lift Station	(121.77)	
22232	AT&T Mobility	Telephone Expense	(60.74)	
22233	Bastrop County Clerk	Filing Fee - W Escrow Account	(400.00)	
22234	Bastrop WCID No 2	Petty Cash Replenish	(99.05)	
22235	Xerox Corporation	Office Leased Equipment	(436.92)	
22236	Card Service Center	Credit Card Expense	(4,517.63)	
22237	Coeus Networks	Computer Tech	(1,092.50)	
22238	Gene Kruppa P.E.	GM Services	(1,349.68)	
22239	IHS Landscaping & Services Inc	Mowing	(1,044.00)	
22240	Imperative Information Group, Inc.	Pre-Employment Screening	(145.00)	
22241	Judy Osborn	Legal Fee	(250.00)	
22242	Matrix Imaging Solutions (C)	Printing	(335.52)	
22243	Oviedo Chrysler Jeep Dodge	Vehicle	(25,100.00)	
22244	Trac N Trol, Inc.	SCADA System	(719.25)	
22245	Tractor Supply Co	Materials	(553.68)	
22246	Wells Fargo Vendor Fin Serv	Office Equip Lease	(451.86)	
22247	Wex Bank	Fuel	(1,513.10)	
22248	Barnard Tire & Auto	Maintenance & Repair	(284.49)	
22249	Bastrop Copier	Copier	(44.00)	
22250	Bastrop WCID No 2	Road Payment	(85.00)	
22251	Bastrop WCID No 2 - RC	Transfer to RC	(4,250.00)	

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

Num	Name	Memo	Amount	Balance
Disbursements				
22252	Cintas Corporation #86	Uniforms	(842.84)	
22253	DPC Industries, Inc.	Chemicals	(587.95)	
22254	Environmental Improvements, Inc	Maintenance	(895.29)	
22255	Ferguson Enterprises, Inc. #1105	Repairs & Maintenance	(6,635.29)	
22256	Hi-Line Inc	Maintenance & Repairs	(189.52)	
22257	Lost Pines Groundwater Conservation Distr	Ground Water Assessment	(1,634.95)	
22258	McLean & Howard, LLP	Legal Fees	(1,250.00)	
22259	Professional Image Communications	Answering Service	(190.00)	
22260	Secretary of State	Misc Office	(21.00)	
22261	Texas Social Security Program	Retirement-Life	(35.00)	
22262	Waste Connections	Garbage	(79.93)	
22263	WJC Constructors, LLC	Contracted Repairs	(3,080.00)	
22264	Aqua Water Supply Corporation	Water Samples	(225.00)	
22265	Bastrop WCID No 2 - W/W	WasteWater Service	(147.22)	
22266	Bastrop WCID No 2 - Water	Purchase Water Expense	(270.93)	
22267	BEFCO Engineering, Inc	Engineering Fee - Mapping	(1,200.00)	
22268	DPC Industries, Inc.	Chemicals	(170.00)	
22269	DSHS Central Lab MC2004	Water Samples	(207.70)	
22270	Esquivel Enterprise	Cleaning	(400.00)	
22271	Ferguson Enterprises, Inc. #1105	Materials	(1,765.85)	
22272	Frontier Communications	Answering Service	(67.73)	
22273	Home Depot	Materials & Maintenance	(454.01)	
22274	Humana	Insurance Premium	(199.00)	
22275	Lower Colorado River Authority	Lab Fees	(375.00)	
22276	Quill Corporation	Office Supplies	(319.76)	
22277	Time Warner Cable	Telephone/Internet	(100.51)	
22278	Unum Life Insurance Company	Insurance Premium	(470.34)	
22279	USABluebook	Materials	(547.96)	
22280	Joseph & Rosario Stasulli	Customer Deposit Refund	(118.57)	
22281	Andrew Davis	Customer Deposit Refund	(114.41)	
22282	Sherry Schena	Customer Deposit Refund	(114.36)	
22283	Oskar Nisimblat	Customer Deposit Refund	(145.94)	
22284	Sara Sikora	Customer Refund	(52.14)	
22285	Jaime Leyva	Customer Deposit Refund	(178.32)	
EFT	Bastrop WCID No 2	TCDRS - Retirement Payment	(5,179.66)	
EFT	Bluebonnet Electric Coop	Utility	(4,157.73)	
EFT	City of Bastrop	Purchase Sewer Service	(11,546.23)	
INT/SRV	Bastrop WCID No 2	Credit Card Discount Fees	(1,541.38)	
INT/SRV	Bastrop WCID No 2	Customer Charge Back Items	(406.31)	
INT/SRV	Bastrop WCID No 2	Bank Fee	(30.00)	
PAYROLL	Bastrop WCID No 2 - Water	Payroll - 11/21/2018 - 12/04/2018	(16,473.28)	
PAYROLL	Bastrop WCID No 2 - Water	Payroll - 12/05/2018 - 12/18/2018	(17,357.26)	
PAYROLL	John Hancock	401K Payments - John Hancock	(357.12)	
PAYROLL	John Hancock	401K Payments - John Hancock	(357.12)	
PAYROLL	Alliance Payroll	Payroll Fees	(210.45)	
PAYROLL	United States Treasury	Payroll Liabilities	(10,559.46)	
RCT/TRN	Bastrop WCID No 2	Transfer to WW-Annual TWDB - November	(30,734.69)	
RCT/TRN	Bastrop WCID No 2	Transfer to Water Reserve Savings - November	(5,423.77)	
Total Disbursements				(219,088.76)
BALANCE AS OF 12/31/2018				\$263,704.99

FIRST NAT BASTR-CKING - #XXXX1469

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

Num	Name	Memo	Amount	Balance
BALANCE AS OF 12/01/2018				\$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 12/31/2018				\$572.00

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

Num	Name	Memo	Amount	Balance
BALANCE AS OF 12/01/2018				\$127,873.86
Receipts				
	Accounts Receivable		6,899.47	
Total Receipts				6,899.47
Disbursements				
3926	Bastrop WCID No 2 Water	AP & Allocation	(1,341.14)	
3927	McCreary, Veselka, Bragg & Allen, P.C.	Attorney Fees - 06-02-0067/0068 Phillip A Preston	(689.67)	
Total Disbursements				(2,030.81)
BALANCE AS OF 12/31/2018				\$132,742.52

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

Num	Name	Memo	Amount	Balance
BALANCE AS OF 12/01/2018				(\$16,882.03)
Receipts				
	Transfer from Water Fund for AP		4,250.00	
	Accounts Receivable		315,055.39	
	Accounts Receivable		12,827.66	
Total Receipts				332,133.05
Disbursements				
4956	973 Materials, LLC	Road Project	(1,194.90)	
4957	McCreary, Veselka, Bragg & Allen PC	Legal Fees - 06-17-0023(R52040) Guadalupe Cerva	(321.60)	
4958	973 Materials, LLC	Road Project	(5,512.20)	
4959	McCreary, Veselka, Bragg & Allen PC	Legal Fees - November 2018 Sheriff Sale	(1,935.62)	
4960	Alliance Engineering Group, Inc	Professional Services	(305.00)	
4961	Bastrop Tree Service, Inc.	Tree Removal	(1,000.00)	
4962	Bastrop WCID No 2 Water	Reimbursement to Water Fund	(21,539.61)	
4963	BEFCO Engineering, Inc.	Engineering Fees - RM - Ulupau ROW Staking	(1,567.50)	
4964	Buda Materials LLC	Ahumoa Drive - Tahitian Village Project	(13,767.84)	
4965	K3 Transport LLC	Materials	(955.92)	
4966	Smith Supply Company	Capital Outlay	(526.85)	
4967	WJC Constructors, LLC	Capital Outlay	(17,840.50)	
4968	973 Materials, LLC	Materials	(10,503.60)	
4969	Bastrop County Clerk.	Legal Fees - Road Escrow Acct # 6221	(400.00)	
4970	K3 Transport LLC.	Materials	(4,224.08)	
4971	McCoy's Corporation	Capital Outlay	(139.90)	
4972	McCreary, Veselka, Bragg & Allen PC	Legal Fees - 03-11-0221 Karen Sue Jensen	(470.55)	
4973	Waller County Asphalt	Materials	(2,758.07)	
4974	WJC Constructors, LLC	Capital Outlay	(29,194.65)	
FEES	Bastrop WCID No 2 RC	Credit Card Discount Fees	(714.47)	
TRF	Bastrop WCID No 2 Water	Transfer Money to Water Fund	(151,402.25)	
Total Disbursements				(266,275.11)
BALANCE AS OF 12/31/2018				\$48,975.91

Bastrop County Water Control & Improvement District No. 2

Account Balances

As of December 31, 2018

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Water/Wastewater					
Certificates of Deposit					
BANCORPSOUTH (XXXX1274)	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
BUSINESS BANK OF TX, NA (XXXX425)	09/06/2018	03/05/2019	2.10 %	150,000.00	Water
TEXAS CAPITAL BANK (XXXX0326)	11/05/2018	04/04/2019	2.37 %	150,000.00	Water
UNITED TEXAS BANK (XXXX6344)	12/06/2018	05/06/2019	2.49 %	150,000.00	Water
REGIONS BANK (XXXX1889)	12/05/2018	06/02/2019	2.51 %	153,053.21	Water
Money Market Funds					
AMEGY BANK - TRUST (XXXX1041)	01/01/2017		1.20 %	625,427.46	WW-ESC TWDB Loan
FIRST NATIONAL BANK BASTR (XXXX3903)	01/01/2017		0.25 %	63,525.44	WW-TWDB 5 Yr Res
FIRST NATIONAL BANK BASTR (XXXX4385)	01/01/2017		0.25 %	503,099.24	WW-Annual TWDB
FIRST NATIONAL BANK BASTR (XXXX5076)	01/01/2017		0.25 %	70,933.94	Water MM
FIRST NATIONAL BANK BASTR (XXXX7248)	01/01/2017		0.25 %	115,508.00	W-TWDB 5 Yr Res
FIRST NATIONAL BANK BASTR (XXXX3543)	01/01/2017		0.25 %	114,016.00	Water Cap Improv
Checking Account(s)					
FIRST NAT BASTR-CKING (XXXX1469)			0.10 %	263,704.99	Operating - Water
FIRST NAT BASTR-CKING (XXXX3289)			0.10 %	572.00	TWDB WW
Totals for Water/Wastewater Fund:				\$2,659,840.28	
Fund: Standby					
Checking Account(s)					
ROSCOE STATE BANK (XXXX2687)			0.10 %	132,742.52	Standby Operating
Totals for Standby Fund:				\$132,742.52	
Fund: Roads					
Money Market Funds					
ROSCOE STATE BANK (XXXX3131)	01/01/2016		0.50 %	181.69	Road Const MM
Checking Account(s)					
ROSCOE STATE BANK (XXXX2709)			0.10 %	48,975.91	Road Const Operating
Totals for Roads Fund:				\$49,157.60	
Grand total for Bastrop County Water Control & Improvement District No. 2:				\$2,841,740.40	

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

December 2018

	Dec 18	Budget	Jan - Dec 18	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Water-Revenue					
14110 • TV Water Sales	89,603	91,667	1,296,792	1,100,000	1,100,000
14115 • Water Late Charge Income	2,646	2,083	33,188	25,000	25,000
14120 • TV Tap Fees	41,400	15,000	310,875	180,000	180,000
14125 • Capital Reserve Fee	5,204	5,000	60,083	60,000	60,000
14130 • Water Line Bore	2,300	583	32,850	7,000	7,000
14135 • Water Line Extension	0	833	0	10,000	10,000
14140 • Backflow Inspections	375	500	1,725	6,000	6,000
14145 • Returned Check Fee	0	25	0	300	300
14148 • Pools	0	33	550	400	400
14150 • Maps Sold	24	25	240	300	300
14155 • Office Rents	275	375	3,300	4,500	4,500
14160 • Other Income-W	124	0	12,924	0	0
14170 • Reconnect Fee	1,550	833	11,800	10,000	10,000
14175 • Interest-W	89	292	4,058	3,500	3,500
14180 • Copies & Faxes	1	4	12	50	50
14185 • FEMA Payments	0	0	2,224	0	0
14190 • Irrigation Systems	0	25	0	300	300
14196 • Deferred Revenue - FEMA	0	0	0	0	0
Total Water-Revenue	143,590	117,279	1,770,620	1,407,350	1,407,350
Total Income	143,590	117,279	1,770,620	1,407,350	1,407,350
Expense					
Water-Expense					
16100 • Payroll					
16100a • Salaries	22,184	42,083	440,778	503,000	503,000
16100b • Over Time	878	1,500	16,673	18,000	18,000
16100c • Double Time	195	250	2,156	3,000	3,000
16100e • Holiday	3,021	1,833	25,088	22,000	22,000
16100f • Annual Leave	990	1,667	21,922	20,000	20,000
16100g • Sick	209	417	10,044	5,000	5,000
16100h • Personal Time	596	308	1,521	3,700	3,700
16100i • Bonus	0	1,667	19,840	20,000	20,000
16100j • Moving	0	0	6,141	0	0
16100k • FICA	3,387	3,000	42,023	36,000	36,000
16100l • 401K	0	167	526	2,000	2,000
16100m • Retirement-Life	2,933	1,727	120,848	79,000	79,000
16100n • SUTA	0	167	1,863	2,000	2,000
16100o • Longevity Pay	0	875	0	10,500	10,500
16100p • FUTA	7	0	454	0	0
16100q • On Call Pay	383	417	4,751	5,000	5,000
Total 16100 • Payroll	34,786	56,077	714,628	751,200	751,200
16110 • Health Insurance					
16110a • Insurance-Medical					
16110b • Insurance-Dental	10,456	11,300	94,279	135,600	135,600
16110c • Insurance-Vision	319	175	2,887	2,100	2,100
16110d • HSA	64	133	936	1,600	1,600
	0	150	900	1,800	1,800
		8			

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

December 2018

	Dec 18	Budget	Jan - Dec 18	YTD Budget	Annual Budget
16110e · Insurance-Life	470	↓ 292	5,134	3,500	3,500
Total 16110 · Health Insurance	11,309	12,050	104,135	144,600	144,600
16117 · Payroll Service Fee	210	0	2,971	0	0
16118 · Hand Tools	647	167	5,176	2,000	2,000
16120 · Wellness Program	0	25	244	300	300
16121 · Uniforms-W	0	583	5,905	7,000	7,000
16122 · Mileage	816	83	4,724	1,000	1,000
16123 · Vehicle Usage	0	500	2,508	6,000	6,000
16124 · Admin Allocations	(32,399)	(7,917)	(117,463)	(95,000)	(95,000)
16125 · PPE Allocations	(7,758)	(8,667)	(95,965)	(104,000)	(104,000)
16125a · EOM Salary Reimburs from WW	(9,127)	(10,083)	(112,900)	(121,000)	(121,000)
16126 · Answering Service	190	333	2,280	4,000	4,000
16127 · Repairs-Contracted-W	3,080	417	9,368	5,000	5,000
16128 · Maint Agreement-Hand Held	0	150	1,560	1,800	1,800
16128a · Contracted Taps - Water	0	583	0	7,000	7,000
16129 · Maint Agreement-Incode-W	0	1,000	8,704	12,000	12,000
16130 · Office Equip Lease	1,262	1,000	15,270	12,000	12,000
16131 · Pest Control	0	25	69	300	300
16132 · Maint Agreement-Printer	0	83	0	1,000	1,000
16133a · Security Agreement	0	25	420	300	300
16135 · Garbage	160	125	1,001	1,500	1,500
16136 · Clearing-Maint Building	400	83	1,525	1,000	1,000
16137 · Backflow Inspection	0	33	0	400	400
16138 · Chemicals-Chlorine	405	1,333	15,039	16,000	16,000
16138a · Contract Labor	0	417	1,150	5,000	5,000
16139 · Field Equip Rental-W	0	417	10,490	5,000	5,000
16140 · Fuel-W	743	792	9,835	9,500	9,500
16141 · Repairs & Maint-W	0	1,500	2,594	18,000	18,000
16142 · Materials-W	3,271	5,417	64,235	65,000	65,000
16144 · Safety Supplies-W	79	333	3,138	4,000	4,000
16145 · Damage Claims	0	83	43,883	1,000	1,000
16145a · Meter Maintenance	0	42	0	500	500
16146 · Water Samples	225	542	7,898	6,500	6,500
16147 · Repairs & Maint-Water Well	804	1,667	54,129	20,000	20,000
16149 · Computer-W	27	1,500	21,256	18,000	18,000
16150 · Depreciation-W	16,764	14,167	201,167	170,000	170,000
16151 · Dues & Subscriptions	2,175	67	3,449	800	800
16152 · Election Costs	0	417	1,940	5,000	5,000
16153 · Fax	0	8	13	100	100
16154 · Late Fees-W	7	125	173	1,500	1,500
16155 · Internet	0	167	0	2,000	2,000
16156 · Printing-W	509	417	8,583	5,000	5,000
16156a · Janitorial Supplies	0	17	0	200	200
16157 · Office Supplies-W	611	417	6,201	5,000	5,000
16158 · Misc-W	233	167	3,709	2,000	2,000
16159 · Medical-W	0	33	0	400	400
16160 · Misc Office-W	325	208	3,026	2,500	2,500
16161 · Pre-Employment Screening	0	5	748	60	60
16162 · Random Drug Screening	0	13	0	150	150
16163 · Postage	0	750	8,823	9,000	9,000

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

December 2018

	Dec 18	Budget	Jan - Dec 18	YTD Budget	Annual Budget
16164 • Public Notice	0	250	2,239	3,000	3,000
16165 • Telephone-W	506	500	8,321	6,000	6,000
16166 • License-W	0	208	298	2,500	2,500
16166a • Advertising	0	42	0	500	500
16167 • Bank Fees-W	30	417	425	5,000	5,000
16169 • TCEQ Fees-W	0	667	0	8,000	8,000
16171 • CC Fees	1,541	1,417	29,704	17,000	17,000
16172 • Interest Bonds-W	2,361	2,333	26,085	28,000	28,000
16174 • Accounting-W	1,458	1,167	16,519	14,000	14,000
16175 • Appraiser	0	83	0	1,000	1,000
16176 • Audit-W	0	667	9,000	8,000	8,000
16177 • Engineering-W	1,200	250	34,980	3,000	3,000
16178 • Legal-W	0	833	25,441	10,000	10,000
16179 • Insurance-W					
16179a • Insurance-Property-W	0	458	2,643	5,500	5,500
16179b • Insurance-Vehicles-W	0	142	1,887	1,700	1,700
16179c • Insurance-Misc-W	0	17	376	200	200
16179d • Insurance-E&O-W	0	42	531	500	500
16179e • Insurance-Liability-W	0	75	826	900	900
16179f • Insurance-Bonding	0	25	1,456	300	300
16179g • Insurance-FSA	139	417	1,677	5,000	5,000
16179h • Insurance-WC-W	0	333	6,032	4,000	4,000
16179i • Insurance-Wells	0	458	0	5,500	5,500
Total 16179 • Insurance-W	139	1,967	15,428	23,600	23,600
16180 • Repairs-Bldg-W	0	167	3,818	2,000	2,000
16181 • Repairs-Equip-W	12	333	407	4,000	4,000
16182 • Repairs-Vehicles-W	532	500	8,097	6,000	6,000
16182a • Yard Maintenance-Mowing	1,044	250	3,132	3,000	3,000
16183 • Travel					
16183a • Travel-Air	0	38	0	450	450
16183b • Travel-Lodging	313	350	513	4,200	4,200
16183c • Travel-Meals	908	58	1,554	700	700
16183d • Travel-Rental Car	0	21	0	250	250
Total 16183 • Travel	1,220	467	2,067	5,600	5,600
16184 • Training-W	0	208	1,590	2,500	2,500
16185 • Electricity					
16185a • Electricity-Maint Bldg	0	142	2,155	1,700	1,700
16185b • Electricity-Office Bldg	0	583	5,132	7,000	7,000
16185c • Electricity-Wells	0	4,167	44,630	50,000	50,000
16185d • Electricity-WW Lift Station	0	42	722	500	500
Total 16185 • Electricity	0	4,933	52,638	59,200	59,200
16186 • Water-Maint Bldg	0	142	1,512	1,700	1,700
16187 • Water-Office Bldg	0	142	1,707	1,700	1,700
16188 • Computer Supplies	1,093	42	11,068	500	500
16189 • Labor-Service Lines & Tap-W	0	0	29,750	0	0
16196 • Permits	0	100	0	1,200	1,200

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

December 2018

	Dec 18	Budget	Jan - Dec 18	YTD Budget	Annual Budget
16197 • Small Equipment Purchases	0	333	0	4,000	4,000
Total Water-Expense	40,891	96,111	1,309,861	1,211,610	1,211,610
Total Expense	40,891	96,111	1,309,861	1,211,610	1,211,610
Net Ordinary Income	102,699	21,168	460,759	195,740	195,740
Other Income/Expense					
Other Expense					
Capital Outlay-W					
17100 • Vehicles-W	0	1,500	83,447	60,000	60,000
17101 • Equipment-W	0	833	1,539	10,000	10,000
17102 • Meters-W	19,968	7,500	153,008	110,000	110,000
17104 • Software-W	0	0	48,737	30,000	30,000
17105 • Computer Replacement-W	0	417	0	5,000	5,000
17106 • Line Extension-W	0	5,000	51,093	60,000	60,000
17107 • Buildings-W	0	1,667	6,858	20,000	20,000
17108 • Water Line Improvements-W	0	2,500	12,024	30,000	30,000
17109 • Capital Outlay Culverts-W	0	0	54,081	120,000	120,000
17121 • Water Well Cap Improv-W	0	58,333	0	700,000	700,000
Total Capital Outlay-W	19,968	77,750	410,786	1,145,000	1,145,000
Total Other Expense	19,968	77,750	410,786	1,145,000	1,145,000
Net Other Income	(19,968)	(77,750)	(410,786)	(1,145,000)	(1,145,000)
Net Income	82,731	(56,582)	49,973	(949,260)	(949,260)

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

Ordinary Income/Expense Income	Dec 18	Budget	Jan - Dec 18	YTD Budget	Annual Budget
Wastewater-Revenue					
14215 · WW Fees	59,561	56,250	691,065	675,000	675,000
14220 · WW Bore	1,400	583	10,050	7,000	7,000
14225 · WW Tap Fees	15,057	14,167	362,519	170,000	170,000
14230 · Pump Maintenance	525	417	6,003	5,000	5,000
14235 · Debt Service Reserve Fee	7,805	7,417	91,986	89,000	89,000
14275 · Interest-WW Reserve	17	25	256	300	300
14276 · Interest-WW	1,224	167	9,567	2,000	2,000
14280 · Other Income-WW	0	500	0	6,000	6,000
14285 · FEMA Payments-WW	0	0	0	0	0
Total Wastewater-Revenue	85,590	79,525	1,171,447	954,300	954,300
Total Income	85,590	79,525	1,171,447	954,300	954,300
Expense					
Wastewater-Expense					
16221 · Uniforms-WW	0	583	5,325	7,000	7,000
16222 · W/W Salary Allocations	9,127	10,083	112,900	121,000	121,000
16229 · Maint Agreement-Incode-WW	0	333	2,171	4,000	4,000
16233 · Lift Station Admin Service Fee	0	33	1,150	400	400
16239 · Field Equip Rental-WW	0	167	8,569	2,000	2,000
16240 · Fuel-WW	743	775	9,835	9,300	9,300
16241 · Repairs & Maint-WW	0	1,333	12,584	16,000	16,000
16242 · Materials-WW	955	2,917	32,737	35,000	35,000
16243 · Meter Testing-WW	0	17	150	200	200
16244 · Safety Supplies-WW	0	200	2,160	2,400	2,400
16247 · Repairs & Maint-Lift Stat-WW	0	500	68,873	6,000	6,000
16248 · Grinder Pump Repair-WW	8,028	0	35,020	20,000	20,000
16250 · Depreciation-WW	37,347	35,833	448,167	430,000	430,000
16251 · Tools	160	83	2,734	1,000	1,000
16257 · Office Supplies-WW	0	17	0	200	200
16258 · Misc-WW	0	50	0	600	600
16259 · Medical-WW	0	25	300	300	300
16260 · Op & Maint-City of Bastrop-WW	23,092	11,917	225,920	143,000	143,000
16265 · Telephone-WW	0	83	119	1,000	1,000
16266 · License-WW	0	50	346	600	600
16268 · Filing Fees-WW	0	33	1,282	400	400
16269 · TCEQ Fees-WW	0	267	0	3,200	3,200
16272 · Interest Bonds-WW	13,381	13,250	160,566	159,000	159,000
16274 · Accounting-WW	1,296	1,000	14,692	12,000	12,000
16276 · Audit-WW	0	750	8,000	9,000	9,000
16277 · Engineering-WW	0	250	315	3,000	3,000
16278 · Legal-WW	0	83	0	1,000	1,000

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

	Dec 18	Budget	Jan - Dec 18	YTD Budget	Annual Budget
16279 - Insurance-WW					
16279a - Insurance-Property-WW	0	250	2,643	3,000	3,000
16279b - Insurance-Vehicles-WW	0	150	0	1,800	1,800
16279c - Insurance-Misc-WW	0	42	376	500	500
16279d - Insurance-E&O-WW	0	42	531	500	500
16279e - Insurance-Liability-WW	0	75	826	900	900
16279h - Insurance-WC-WW	0	417	6,032	5,000	5,000
Total 16279 - Insurance-WW	0	975	10,408	11,700	11,700
16280 - Repairs-Bldg WW	0	167	0	2,000	2,000
16281 - Repairs-Equip-WW	125	250	341	3,000	3,000
16282 - Repairs-Vehicles-WW	75	333	1,862	4,000	4,000
16283 - Yard Maintenance-Mowing	0	208	0	2,500	2,500
16284 - Training-WW	0	83	0	1,000	1,000
16285 - Electricity-Lift Stations	0	417	3,292	5,000	5,000
16286 - Water-Lift Stations	0	167	1,689	2,000	2,000
16289 - Labor-Service Lines & Tap-WW	0	0	2,500	0	0
16294 - Travel - Lodging	0	42	0	500	500
16295 - Travel - Meals	0	17	0	200	200
16296 - Travel - Rental Car	0	17	0	200	200
16297 - Small Equipment Purchaes-WW	0	83	0	1,000	1,000
Total Wastewater-Expense	94,329	83,392	1,174,007	1,020,700	1,020,700
Total Expense	94,329	83,392	1,174,007	1,020,700	1,020,700
Net Ordinary Income	(8,739)	(3,867)	(2,560)	(66,400)	(66,400)
Other Income/Expense					
Other Expense					
Capital Outlay-WW					
17200 - Vehicles-WW	0	0	34,547	30,000	30,000
17201 - Equipment-WW	0	250	0	3,000	3,000
17206 - WW Line Extensions-WW	0	833	0	10,000	10,000
17208 - Wastewater Improv-WW	0	2,083	0	25,000	25,000
17211 - Capital Outlay Grinder Pumps-WW	0	0	413,510	100,000	100,000
Total Capital Outlay-WW	0	3,167	448,057	168,000	168,000
Total Other Expense	0	3,167	448,057	168,000	168,000
Net Other Income	0	(3,167)	(448,057)	(168,000)	(168,000)
Net Income	(8,739)	(7,033)	(450,617)	(234,400)	(234,400)

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

	Dec 18	Budget	Jan - Dec 18	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Road Construction-Revenue					
34210 • Assessments	75,645	91,167	1,073,683	1,094,000	1,094,000
34215 • Assessments-Prior to 97	1,420	833	17,208	10,000	10,000
34220 • Late Fee	3,003	0	64,660	25,000	25,000
34225 • Late Fee- Prior	180	100	1,905	1,200	1,200
34235 • Lien Fees	6,769	2,083	44,398	25,000	25,000
34240 • Deed Admin Fee	3,506	100	29,905	1,200	1,200
34245 • Returned Check Fee	58	0	210	0	0
34250 • Filing Fees	78	250	2,096	3,000	3,000
34255 • Driveway	240	150	2,640	1,800	1,800
34260 • Other Income-RC	0	0	870	0	0
34265 • Attorney Fees	1,786	833	25,924	10,000	10,000
34270 • Allocation to Maintenance Fund	(13,666)	(13,667)	(163,992)	(164,000)	(164,000)
34274 • Admin Alloc to R/M 10%	0	908	0	10,900	10,900
34275 • Interest-RC	0	83	201	1,000	1,000
34280 • Sale of Real Property	0	500	0	6,000	6,000
Total Road Construction-Revenue	79,019	83,342	1,099,709	1,025,100	1,025,100
Total Income	79,019	83,342	1,099,709	1,025,100	1,025,100
Expense					
Road Construction-Expense					
36210 • Salary Allocations from Water	7,758	8,667	95,965	104,000	104,000
36224 • Admin Allocations from Water-RC	31,533	7,917	110,874	95,000	95,000
36229 • Maint Agreement-Incode-RC	0	417	4,634	5,000	5,000
36239 • Field Equip Rental	0	125	225	1,500	1,500
36241 • Repair & Maint-RC	0	42	1,200	500	500
36242 • Materials-RC	0	0	0	0	0
36245 • Damage Claims	0	0	24	0	0
36258 • Misc	20	417	2,829	5,000	5,000
36263 • Postage	0	750	6,277	9,000	9,000
36264 • Public Notices	0	0	0	0	0
36268 • Filing Fees	2,280	417	9,739	5,000	5,000
36270 • Bad Debt	0	7,000	0	84,000	84,000
36271 • CC Fees	714	500	5,522	6,000	6,000
36272 • Attorney Fees (County)	3,562	250	29,227	3,000	3,000
36274 • Accounting	891	708	10,049	8,500	8,500
36276 • Audit-RC	0	0	5,500	8,000	8,000
36277 • Engineering-RC	0	833	12,270	10,000	10,000
36278 • Legal-RC	0	417	9,216	5,000	5,000
36279 • Insurance	0	0	1,887	0	0
36279b • Insurance- Vehicles	0	0	377	0	0
36279c • Insurance-Misc	0	0			

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

	Dec 18	Budget	Jan - Dec 18	YTD Budget	Annual Budget
36279g • Insurance-FSA	0	0	0	0	0
36279h • Insurance- WC	0	0	5,027	0	0
Total 36279 • Insurance	0	0	7,291	0	0
36280 • Other Professional Fees	0	83	1,305	1,000	1,000
36294 • Road Fees Written Off	888	1,417	68,905	17,000	17,000
36295 • Lien Fees Written Off	90	500	13,320	6,000	6,000
36296 • Road Late Fees Written Off	105	583	17,157	7,000	7,000
36297 • Road Prior Written Off	0	1,417	45,179	17,000	17,000
36298 • Attorney Fees Written Off	264	500	40,144	6,000	6,000
36299 • Standby Fees Written Off	0	125	2,742	1,500	1,500
36300 • Standby Late Fees Written Off	0	83	1,350	1,000	1,000
Total Road Construction-Expense	48,105	33,167	500,943	406,000	406,000
Total Expense	48,105	33,167	500,943	406,000	406,000
Net Ordinary Income	30,914	50,175	598,766	619,100	619,100
Other Income/Expense					
Other Expense					
Road Construction-Capital					
37285 • Capital Outlay-RC	0	31,500	840,153	606,000	606,000
Total Road Construction-Capital	0	31,500	840,153	606,000	606,000
Total Other Expense	0	31,500	840,153	606,000	606,000
Net Other Income	0	(31,500)	(840,153)	(606,000)	(606,000)
Net Income	30,914	18,675	(241,387)	13,100	13,100

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

	Dec 18	Budget	Jan - Dec 18	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Road Maintenance-Revenue					
34110 · Donations	0	833	0	10,000	10,000
34160 · Other-RM	0	16,667	0	200,000	200,000
34165 · FEMA Payments	0	0	8,614	0	0
34176 · Transfer from Road Construction	13,666	13,667	163,992	164,000	164,000
34180 · Admin Allocations-RM	0	7,917	0	95,000	95,000
Total Road Maintenance-Revenue	13,666	39,083	172,606	469,000	469,000
Total Income	13,666	39,083	172,606	469,000	469,000
Expense					
Road Maintenance-Expense					
36127 · Repairs- Contracted-RM	47,335	0	410,932	260,000	260,000
36128 · Contract Labor- RM	0	5,000	5,000	60,000	60,000
36139 · Field Equipment Rental- RM	0	500	10,922	6,000	6,000
36141 · R&M-RM	0	83	15,243	1,000	1,000
36142 · Materials-RM	30,241	2,917	109,333	35,000	35,000
36144 · Safety Supplies-RM	0	17	0	200	200
36146 · Equip. Small	0	83	0	1,000	1,000
36147 · Permit Fees	0	42	0	500	500
36174 · Accounting	203	167	2,284	2,000	2,000
36176 · Audit-RM	0	0	1,250	4,000	4,000
36177 · Engineering-RM	0	1,667	9,098	20,000	20,000
36178 · Legal-RM	0	167	700	2,000	2,000
36179 · Insurance-WC-RM	0	0	3,016	0	0
Total Road Maintenance-Expense	77,778	10,642	567,778	391,700	391,700
Total Expense	77,778	10,642	567,778	391,700	391,700
Net Ordinary Income	(64,112)	28,442	(395,172)	77,300	77,300
Net Income	(64,112)	28,442	(395,172)	77,300	77,300

Bastrop WCID No 2 - Standby
Actual vs Budget
December 2018

	Dec 18	Budget	Jan - Dec 18	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
25300 · Pine Forest Standby	(110)	2,500	5,417	30,000	30,000
25400 · Pine Forest Standby-Prior	0	208	0	2,500	2,500
25500 · TV Standby	0	1,333	15,673	16,000	16,000
25600 · Late Fees	0	167	4,155	2,000	2,000
25700 · Lien Fees	0	67	1,065	800	800
25710 · Attorney Fees	0	25	434	300	300
Total Income	(110)	4,300	26,744	51,600	51,600
Expense					
27110 · Admin Allocations	867	792	6,589	9,500	9,500
27120 · Maint. Agreement- Incode	0	167	577	2,000	2,000
27130 · Office Supplies	0	25	66	300	300
27135 · Filing Fees	0	17	0	200	200
27140 · Postage	0	133	0	1,600	1,600
27155 · Miscellaneous Expense	0	25	0	300	300
27157 · Appraiser/Surveyor	0	250	0	3,000	3,000
27160 · Accounting	203	167	2,382	2,000	2,000
27170 · Audit	0	208	1,250	2,500	2,500
27180 · Engineering	0	333	0	4,000	4,000
27190 · Legal	690	0	5,127	0	0
Total Expense	1,759	2,117	15,991	25,400	25,400
Net Ordinary Income	(1,869)	2,183	10,753	26,200	26,200
Other Income/Expense					
Other Expense					
27195 · Drainage	0	0	10,455	0	0
Total Other Expense	0	0	10,455	0	0
Net Other Income	0	0	(10,455)	0	0
Net Income	(1,869)	2,183	298	26,200	26,200

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

	Dec 31, 18
ASSETS	
Current Assets	
Checking/Savings	
11110 • Operating - Water	263,704.99
11220 • TWDB WW	572.00
Total Checking/Savings	264,276.99
Other Current Assets	
Accounts Receivable	
11150 • Accounts Receivable-W	26,689.85
11250 • Accounts Receivable - WW	10,017.04
Total Accounts Receivable	36,706.89
11120 • Petty Cash	215.00
11130 • Cash Drawer	250.00
11140 • Time Deposits-W	1,203,511.15
11160 • Allowance for Doubtful-W	(10,176.94)
11171 • Due from Standby-W	1,069.30
11172 • Due from RM-W	202.50
11173 • Due from RC-W	40,191.33
11175 • FEMA Receivable	23,500.00
11180 • Utility Deposits-W	920.00
11230 • Time Deposits-WW	1,192,052.14
11260 • Allowance for Doubtful-WW	(4,414.45)
11273 • Prepaid Expenses	1,562.84
Total Other Current Assets	2,485,589.76
Total Current Assets	2,749,866.75
Fixed Assets	
11190 • Accumulated Depreciation-W	(3,141,350.92)
11191 • Land-W	161,641.00
11192 • Bldgs & Equipment-W	4,777,548.49
11290 • Accumulated Depreciation-WW	(2,381,795.12)
11291 • Land-WW	14,525.00
11292 • Bldgs & Equipment-WW	7,438,146.98
Total Fixed Assets	6,868,715.43
TOTAL ASSETS	9,618,582.18
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
12000 • Accounts Payable	48,692.45
Total Accounts Payable	48,692.45
Other Current Liabilities	
12144 • FSA Employee Flexible Spending	176.08
12145 • Benefit Liability	(11,842.82)
12160 • Deposits	217,900.00
12170 • Due to TCEQ-W	2,282.12
12191 • FEMA Payments Deferred Revenue	23,500.00
12270 • Due to TCEQ-WW	3,472.03

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

	Dec 31, 18
12280 · Bonds Payable-TWDB-WW	5,570,000.00
Total Other Current Liabilities	5,805,487.41
Total Current Liabilities	5,854,179.86
Total Liabilities	5,854,179.86
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	(432,444.18)
Total Equity	3,764,402.32
TOTAL LIABILITIES & EQUITY	9,618,582.18

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

	Dec 31, 18
ASSETS	
Current Assets	
Checking/Savings	
31210 · Road Const Operating	48,975.91
Total Checking/Savings	48,975.91
Other Current Assets	
31230 · Time Deposits-RC	181.69
31250 · Accounts Receivable-RC	2,079,184.71
31260 · Allowance for Doubtful-RC	(2,193,543.46)
31277 · FEMA Receivable	358,133.58
Total Other Current Assets	243,956.52
Total Current Assets	292,932.43
TOTAL ASSETS	292,932.43
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
32000 · Accounts Payable	17,586.52
Total Accounts Payable	17,586.52
Other Current Liabilities	
32150 · Due to Water-RM	202.50
32250 · Due to Water-RC	40,191.33
32257 · FEMA Funds Deferred Revenue	358,133.58
Total Other Current Liabilities	398,527.41
Total Current Liabilities	416,113.93
Total Liabilities	416,113.93
Equity	
33130 · Fund Balance-RM	199,655.49
33220 · Fund Balance-RC	313,722.04
Net Income	(636,559.03)
Total Equity	(123,181.50)
TOTAL LIABILITIES & EQUITY	292,932.43

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

	<u>Dec 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
21100 · Standby Operating	132,742.52
Total Checking/Savings	132,742.52
Other Current Assets	
21500 · Accounts Receivable	523,484.26
21600 · Allowance for Bad Debts	(508,533.91)
Total Other Current Assets	14,950.35
Total Current Assets	147,692.87
TOTAL ASSETS	<u><u>147,692.87</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22200 · Due to Water	1,069.30
Total Other Current Liabilities	1,069.30
Total Current Liabilities	1,069.30
Total Liabilities	1,069.30
Equity	
23010 · Fund Balance	146,325.70
Net Income	297.87
Total Equity	146,623.57
TOTAL LIABILITIES & EQUITY	<u><u>147,692.87</u></u>

Bastrop County Water Control & Improvement District No. 2

District Debt Service Payments

01/01/2019 - 12/31/2019

<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 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
Debt Service Payment Due 12/01/2019						
Amegy Bank of Texas	2016	12/01/2019		250,000.00	92,674.50	342,674.50
		Total Due 12/01/2019		250,000.00	92,674.50	342,674.50
		District Total		\$250,000.00	\$185,349.00	\$435,349.00

\$K			
Cash	December	November	
	Current Month	Last Month	Delta
Water Waste Water			
Checking	264	71	193
CDs	903	903	0
Money Market	867	831	36
TWDB	625	624	1
Total Water / Waste Water	2,659	2,429	230
Stand-by	133	130	3
Roads			
Checking	49	-16	65
Money Market	0	0	0
Total Roads	49	-16	65
Total Cash	2,841	2,543	298

Financials				
\$K				
	C/M Act	YTD Act	YTD Budget	FY Budget
Water				
Revenue	144	1,770	1,407	1,407
Expense	41	1,309	1,211	1,211
Capital	20	411	1,145	1,145
Net	83	50	-949	-949
Notes:				
Tank Project Not Yet Started			467	700

	C/M Act	YTD Act	YTD Budget	FY Budget
Waste Water				
Revenue	86	1,171	954	954
Expense	94	1,174	1,020	1,020
Capital	0	448	158	168
Net	-8	-451	-234	-234
Notes:				
Taps (Rev)	15	363	170	170
Pumps (Exp)	0	414	100	100

	C/M Act	YTD Act	YTD Budget	FY Budget
Road Construction				
Revenue	79	1,100	1,025	1,025
Expense	48	501	406	406
Capital	0	840	606	606
Net	31	-241	13	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	13	173	469	469
Expense	78	568	392	392
Capital				
Net	-65	-395	77	77
Notes:				
Pilings 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	0	26	52	52
Expense	2	26	25	25
Capital				
Net	-2	0	27	27
Notes:				

Agenda

Item # 7

Hydraulic Study

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2 WATER SYSTEM PRESENTATION (JANUARY 2019 BOARD MEETING)

WATER DISTRIBUTION PRESSURE PLANES

Plants 1 & 2 (Pressure Setting - 50 psi (636' MSL))

- Well 1 – 65 GPM & Well 2 – 180 GPM at Water Plant 1 (WP1). Overall good water quality;
- Well 3 – 350 GPM & Well 4 – 150 GPM at Water Plant 2 (WP2). Water Well 3 water quality not good and includes methane, pilot study underway at this time. Water Well 4 water quality is good;
- Three (3) – 100,000 Gallon Ground Storage Tanks, Two at WP1 and One at WP2. All welded ground storage tanks need painting and vents need attention;
- Four (4) – 500 GPM Booster Pumps, Two each at Water Plants 1 & 2;
- Two (2) – 5,000 Gallon Pressure Tanks at WP1. TCEQ recommended painting both pressure tanks. One (1) – 10,000 Gallon Pressure Tank at WP2;
- Permanent Generator Set at WP2.

Plant 3 (Pressure Setting – 75-80 psi (547' MSL))

- Well 5 – 380 GPM;
- One (1) – 125,200 Gallon Ground Storage Tank with a couple coating nicks due to gunshots;
- Two (2) – 500 GPM Booster Pumps;
- One (1) – 10,000 Gallon Pressure Tank, needs exterior painting to address graffiti.

NOTE: All wells are within Lost Pines Groundwater Conservation District permitted acre-foot limits. Some valves are inoperable, but are being addressed by staff.

TCEQ REQUIREMENTS

TABLE 1 –Water System Capacity Table (Water Plants 1 & 2)		
	Existing System	Existing System TCEQ Capacity Requirements
Number of Meter Equivalents	1,215	
Well Capacity (gpm)	745	729
Booster Pump Capacity (gpm)	2,000	2,430
Pressure Tank Capacity (gallons)	20,000	24,300
Ground Storage Capacity (gallons)	300,000	243,000
Elevated Storage Capacity (gallons)	None	Not required, less than 2,500 Conn.
Emergency Power	Gen at WP2	

TABLE 2 –Water System Capacity Table (Water Plant 3)		
	Existing System	Existing System TCEQ Capacity Requirements
Number of Meter Equivalents	540	
Well Capacity (gpm)	380	324
Booster Pump Capacity (gpm)	1,000	1,080
Pressure Tank Capacity (gallons)	10,000	10,800
Ground Storage Capacity (gallons)	125,200	108,000
Elevated Storage Capacity (gallons)	None	Not required, less than 2,500 Conn.
Emergency Power	None	

**Marginally acceptable regarding water well & storage capacities in both systems;
Insufficient booster pump & pressure tank capacities in both systems;**

WATER USAGE RECORDS (1999-Sept. 2018)

- 324,279 Gallons pumped and 287,870 Gallons sold each day (225 GPM);
- Maximum gallons per day pumped was 697,110 Gallons (484 GPM);
- Sufficient well and booster pump capacity to meet these conditions, but only enough storage for an average day, not a peak day. This equates to longer well & booster pump run times on these days.

HYDRAULIC STUDY

All pressures are greater than the TCEQ-required 35 psi at a demand of 1.5 gpm/foot. The lowest pressure is 39 psi at the end of Mokoli'i Court, just west of Kamaiki Drive.

Water Lines Not in Compliance

- ◆ 20 meters – 2" Line on N. Kaupo Drive;
- ◆ 13 meters – 2" Line on north side of El Camino River Road;
- ◆ 12 meters – 2" Line on Hawea;
- ◆ 10 meters – 2" Line on Keanahalululu Lane in Unit 5.

High Maintenance Water Lines

- ◆ High percentage of leaks on Tahitian main line from Water Plant 1 to Mauna Kea;
- ◆ Multiple repairs on 6" Line on Keanahalululu Lane between Airstrip & Riverside Dr;
- ◆ Multiple leaks on 6" Line on Mahalua Lane, just east of Tahitian Dr.
- ◆ Multiple leaks on 6" Line on Wainee Drive, between Aka Cove & Lopa Court.

Fire Protection

- Fire protection flows not analyzed because all fire hydrants are utilized for fill only;
- New water lines being installed are C-900/C-905, which are fire flow rated;
- New water lines being installed include hydrants at required spacings;
- 1,000 GPM at 1 hour is the criteria for one- and two- family dwellings less than 3,600 square feet;
- 2,000 GPM at 2 hours is the criteria for the least restrictive building types for up to 6,200 square feet in size;
- System has sufficient booster pumps & storage tanks to meet both criteria, but new storage tanks need to consider fire flows at peak water usage periods.

RECOMMENDATIONS

- Address booster pump & pressure tank deficiencies and marginal storage capacity by installing larger pumps & possibly piping or install elevated storage tank/standpipe;
- Investigate means to address pressure tank capacity or install elevated storage tank/standpipe;
- Investigate 5-10 year horizon for future water supplies to meet TCEQ capacities including interconnect at Water Plant 2 with Aqua WSC;
- 16" or larger line near Water Plant No. 1 and on Tahitian southward to Mauna Loa (Maintenance issues and increase pressures 3-5 psi);
- 12" or larger line on Tahitian between Mauna Loa and Mauna Kea, with 10" or larger line recommendation to continue all the way to Kaanapali (Maintenance issues and increase pressures an additional 1-2 psi when coupled with the aforementioned 16" water line);

OTHER LONG TERM RECOMMENDATIONS

- Multiple suggested areas from Staff to loop lines & conduct borings to eliminate dead end flushes and 2" lines;
- Staff suggests elimination of multiple water crossings to a primary water main on one side of the road, would help with wastewater system expansion in Units 3-5;
- 10" or larger line on Mauna Loa between Tahitian and Pine Hollow for future Unit 6;
- Emergency Generator at Water Plant No. 1;
- 10" or larger line between all water plants to ensure good transmission between all plants.

Agenda

Item # 8

GM's Report

BOARD OF DIRECTORS
BASTROP COUNTY WCID NO. 2

General Manager's Update

January 17, 2019

8a. Installation of radio read water meters

Original contract was about 422 radio read meters to be installed. As of 1/10/2018 we have approximately 100 left for install. Meters were backordered from the factory and finally received in the middle of December.

8b. Status of TTHM compliance:

The 2nd round of testing has been completed and reviewed. After meeting with engineers, we have decided to run a 3rd set of testing for accuracy comparison. These were completed on January 13th and we will provide a complete update at the February meeting.

8c. Update on district water plants and lift stations:

We received the sine wave filter for well #1. It has been installed and the well has been activated, tested and is back in operation. All other major 2018 electrical projects have been completed. There are some loose clean-up & repair projects that are being finished now.

BOARD OF DIRECTORS
BASTROP COUNTY WCID NO. 2

8d. Update on fencing at the maintenance building:

We received the exemption from the City of Bastrop and currently awaiting the permit to be issued. The job will begin this month.

8e. FEMA road repairs on Ulupua:

Project has been completed. Wall is up in 2 sections. We will be making this a 1-way road due to all the erosion and the location of the wall itself. We are putting 3 bollards starting at the top of the hill coming down to the 2nd wall structure and also install a railing as a protection barrier on the opposite hill side.

8f. Overall FEMA update:

Projects are about 75% complete. Weather has slowed down the completions. These will be wrapped up in February.

8g. Water, wastewater, road repairs, maintenance & improvement projects update:

No update at this time.

8h. Road Master Plan update:

No update at this time.

BOARD OF DIRECTORS
BASTROP COUNTY WCID NO. 2

8i. Fire Hydrant repair update:

Project has been 100% completed. All hydrants to date have been tested and fully functional.

8j. Employee updates:

Jobs have been advertised. To date, we have conducted 4 interviews and have 2 qualified personnel. I am waiting until the end of January to see if we can get a few more resumes before making a decision.

8k. Truck Purchase Update:

In November, the board voted to allow up to \$50,000 for vehicle purchases. We were able to acquire 2 new Dodge Ram 1500 quad-cab trucks for a total of \$47,900. After negotiations, both trucks were delivered to us w/ spray in bed liners along with full front & rear WeatherTech mats to protect the carpet and interior.

8l. Employee Communications:

We are moving the district to the county P25 digital network. This comes with a large safety margin for us to protect our employees as well as be able to call for help in an instant, if needed.

BOARD OF DIRECTORS
BASTROP COUNTY WCID NO. 2

8m. Inter-Connects with Local Water Suppliers:

This is still in pending. We have met with AWSC and the City of Bastrop and currently working thru some figures.

Agenda

Item # 12

Engagement Letter
from West, Davis
and Company

WEST, DAVIS & COMPANY

A LIMITED LIABILITY PARTNERSHIP

January 8, 2019

Board of Directors
Bastrop County WCID No. 2
c/o Paul Hightower, General Manager
106 Conference Drive
Bastrop, Texas 78602

We are pleased to confirm our understanding of the services we are to provide the Bastrop County Water Control and Improvement District No. 2 (the "District") for the year ended December 31, 2018. We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, which collectively comprise the basic financial statements of the District as of and for the year ended December 31, 2018. Accounting standards generally accepted in the United States provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to accompany the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist principally of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements, which management will be responsible for affirming to us in its representation letter. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

1. Management's Discussion and Analysis
2. Budgetary comparison information for the Stand-By Fund
3. Budgetary comparison information for the Road Construction and Maintenance Fund.

We have also been engaged to report on supplementary information other than RSI that also accompanies the District's basic financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditors' report on the basic financial statements:

1. Texas Commission on Environmental Quality required schedules.

Audit Objective

The objective of our audit is the expression of opinions as to whether your basic financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the additional information referred to in the second paragraph when considered in relation to the basic financial statements taken as a whole. Our audit will be conducted in accordance with U.S. generally accepted auditing standards and will include tests of the accounting records and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the District's basic financial statements. Our report will be addressed to the Board of Directors of the District. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions on the financial statements are other than unqualified, we will fully discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

Management Responsibilities

Management is responsible for establishing and maintaining internal controls, including monitoring ongoing activities; for the selection and application of accounting principles; and for the fair presentation in the financial statements of the respective financial position of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the District and the respective changes in financial position and, where applicable, cash flows in conformity with U.S. generally accepted accounting principles. Management is responsible for the basic financial statements and all accompanying information as well as all representations contained therein. You are also responsible for management decisions and functions; for designating an individual with suitable skill, knowledge, or experience to oversee our financial statement preparation services and any other nonattest services we provide; and for evaluating the adequacy and results of those services and accepting responsibility for them.

Management is responsible for making all financial records and related information available to us. We understand that you will provide us with such information required for our audit and that you are responsible for the accuracy and completeness of that information. Management is responsible for adjusting the financial statements to correct material misstatements and for confirming to us in the representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud or illegal acts affecting the District involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud or illegal acts could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud or illegal acts affecting the District received in communications from

employees, former employees, regulators, or others. In addition, you are responsible for identifying and ensuring that the District complies with applicable laws and regulations and for taking timely and appropriate steps to remedy any fraud, illegal acts, or violations of contracts or grant agreements that we may report.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity.

Because an audit is designed to provide reasonable, but not absolute, assurance and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us. In addition, an audit is not designed to detect immaterial misstatements, or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform you of any material errors and any fraudulent financial reporting or misappropriation of assets that come to our attention. We will also inform you of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will also require certain written representations from you about the financial statements and related matters.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the District and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. However, during the audit, we will communicate to management and those charged with the District's internal control related matters that are required to be communicated under professional standards.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with applicable laws and

regulations and the provisions of contracts and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance, and we will not express such an opinion.

Other Services

We will also prepare the financial statements of the District in conformity with U.S. generally accepted accounting principles based on information provided by you.

Audit Administration, Fees, and Other

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of West, Davis & Company (WDC) and constitutes confidential information. However, subject to applicable laws and regulation, audit documentation and appropriate individuals will be made available upon request to a cognizant or oversight agency or its designee. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of WDC personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the cognizant or oversight agency or its designee. The cognizant or oversight agency or its designee may intend or decide to distribute the copies or information contained therein to other, including other governmental agencies.

We expect to begin our audit on approximately February 1, 2019 and to issue our reports no later than April 30, 2019. Our fee for these services will be at our standard hourly rates plus out-of-pocket costs. We expect that our gross fee, including expenses, will be approximately \$23,000 - \$25,000. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 30 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

You may request that we perform additional services not addressed in this engagement letter. If this occurs, we will communicate with you concerning the scope and estimated fees for those additional services. In the absence of any other written communication from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

The District agrees to hold WDC and its partners, heirs, executors, personal representatives, successors, and assigns harmless from any and all claims of the District which arise from knowing

Board of Directors
Bastrop County WCID No. 2

misrepresentations to WDC by the management of the District, or the intentional withholding or concealment of information from WDC by the management of the District. The District also agrees to indemnify WDC for any and all claims made against WDC by third parties which arise from any of these actions by the management of the District, as long as WDC is not negligent in the performance of its services.

We appreciate the opportunity to be of service to the District and believe this letter accurately summarizes the significant terms of our engagement. While auditing and reporting on your financial statements is to be the recurring basic service we provide, we want to assist you on accounting and technical issues as they arise throughout the year. We hope you will call a member of our engagement team whenever you feel we can be of assistance. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us. This letter will continue in effect until canceled by either party.

Sincerely,

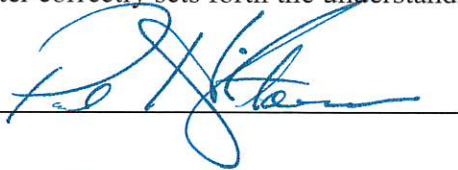


Bob West, CPA
Partner

RESPONSE:

This letter correctly sets forth the understanding of Bastrop County WCID No. 2.

By:



Date:

1/10/2019

Title:

General Manager

Agenda

Item # 16

Lien Releases

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

THE STATE OF TEXAS *

COUNTY OF BASTROP *

We the undersigned members of the Board Directors of the Bastrop County Water Control & Improvement District, No. Two ("District "), make oath and deposes that the claims of the District for unpaid charges accumulated through January 11, 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 17th day of January 2019.

Board Director

Sworn and acknowledged before me, by the Board Director, on the 17 day of January, 2019

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>
AMW Enterprise	02-04-0429	(\$ 0.00)	(\$ 543.00)	(\$ 45.00)	(\$ 588.00)
Bare Min. Land	05-01-0028	(\$ 0.00)	(\$ 108.00)	(\$ 0.00)	(\$ 108.00)
Bare Min. Land	05-01-0028	(\$ 0.00)	(\$ 477.00)	(\$ 45.00)	(\$ 522.00)
Bare Min. Land	05-06-0512	(\$ 0.00)	(\$ 108.00)	(\$ 0.00)	(\$ 108.00)
Bare Min. Land	05-06-0512	(\$ 0.00)	(\$ 477.00)	(\$ 45.00)	(\$ 522.00)
Barnes, Bonnie	05-24-1314	(\$ 390.00)	(\$ 555.00)	(\$ 90.00)	(\$ 1,035.00)
Barnes, Bonnie	05-24-1314	(\$ 390.00)	(\$ 855.00)	(\$ 135.00)	(\$ 1,380.00)
Barnes, Bonnie	05-24-1314	(\$ 390.00)	(\$ 1080.00)	(\$ 180.00)	(\$ 1,650.00)
Barnes, Bonnie	05-24-1314	(\$ 390.00)	(\$ 1833.00)	(\$ 225.00)	(\$ 2,448.00)
Bastrop County WCID # 2	02-05-0540	(\$ 0.00)	(\$ 660.00)	(\$ 90.00)	(\$ 750.00)
BCWCID # 2	02-05-0540	(\$ 0.00)	(\$ 1413.00)	(\$ 135.00)	(\$ 1,278.00)
BCWCID # 2	05-19-1435	(\$ 0.00)	(\$ 618.00)	(\$ 45.00)	(\$ 663.00)
Bills, Richard Brandon	04-02-0297	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Bishop, Vincil	05-01-0007	(\$ 0.00)	(\$ 162.00)	(\$ 0.00)	(\$ 162.00)
Bonnie Barnes	05-24-1314	(\$ 375.00)	(\$ 255.00)	(\$ 45.00)	(\$ 675.00)
Brodie, Kathleen	05-19-1188	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
Caffey, Troy	01-19-0447	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Caffey, Troy	01-19-0446	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Cardell Dewitty	02-16-1559	(\$ 435.00)	(\$ 315.00)	(\$ 45.00)	(\$ 795.00)
Cervantes, Guadalupe	06-17-0023	(\$ 410.00)	(\$ 0.00)	(\$ 45.00)	(\$ 455.00)
Cervantes, Guadalupe	06-17-0023	(\$ 770.00)	(\$ 0.00)	(\$ 90.00)	(\$ 860.00)
Cervantes, Guadalupe	06-17-0023	(\$ 995.00)	(\$ 0.00)	(\$ 135.00)	(\$ 1,130.00)
Cervantes, Guadalupe	06-17-0023	(\$ 1589.00)	(\$ 0.00)	(\$ 180.00)	(\$ 1,769.00)
Cervantes, Guadalupe	06-17-0023	(\$ 1859.00)	(\$ 0.00)	(\$ 225.00)	(\$ 2,084.00)
Chernick, Monica	03-18-0451	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Colley, Tommy	02-12-1034	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Collins, Carrie	01-07-1012	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Cook, Dale L.	01-07-1003	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Cuen, Ryan	05-28-1610	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Cuen, Ryan	05-28-1611	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Cuevas, Selee	02-05-0592	(\$ 0.00)	(\$ 476.00)	(\$ 45.00)	(\$ 521.00)
Daniel, Frances L.	02-06-0640	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Darr, Sarah B.	03-11-0195	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Dewitty, Cardell	02-16-1559	(\$ 450.00)	(\$ 615.00)	(\$ 90.00)	(\$ 1,155.00)
Dewitty, Cardell	02-16-1559	(\$ 450.00)	(\$ 915.00)	(\$ 135.00)	(\$ 1,500.00)
Dewitty, Cardell	02-16-1559	(\$ 450.00)	(\$ 1140.00)	(\$ 180.00)	(\$ 1,770.00)
Dewitty, Cardell	02-16-1559	(\$ 450.00)	(\$ 1623.00)	(\$ 225.00)	(\$ 2,298.00)
Dewitty, Cardell	02-16-1559	(\$ 450.00)	(\$ 2064.00)	(\$ 270.00)	(\$ 2,784.00)
Durica, Rosemary	06-14-0045	(\$ 108.00)	(\$ 0.00)	(\$ 0.00)	(\$ 108.00)
Dyess, Patricia Ann	05-25-1385	(\$ 0.00)	(\$ 108.00)	(\$ 0.00)	(\$ 108.00)
Elizondo, Jose M.	03-18-0432	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)

Exhibit A

<u>NAME</u>	<u>Unit-Blk-Lot</u>	<u>Standby</u>	<u>Road</u>	<u>Lien</u>	<u>Amount</u>
Faal, Amie K.	05-08-0629	(\$ 0.00)	(\$ 55.00)	(\$ 0.00)	(\$ 55.00)
Ferguson, Juanita M.	02-08-0870	(\$ 450.00)	(\$ 615.00)	(\$ 45.00)	(\$ 1,110.00)
Ferguson, Juanita M.	02-08-0870	(\$ 450.00)	(\$ 915.00)	(\$ 90.00)	(\$ 1,455.00)
Ferguson, Juanita M.	02-08-0870	(\$ 450.00)	(\$ 1140.00)	(\$ 135.00)	(\$ 1,725.00)
Ferguson, Juanita M.	02-08-0870	(\$ 450.00)	(\$ 1623.00)	(\$ 180.00)	(\$ 2,253.00)
Ferguson, Juanita M.	02-08-0870	(\$ 450.00)	(\$ 2064.00)	(\$ 225.00)	(\$ 2,739.00)
Franklin, James	06-21-0013	(\$ 132.00)	(\$ 0.00)	(\$ 0.00)	(\$ 132.00)
Futon, Charlotte A.	04-14-0954	(\$ 0.00)	(\$ 171.00)	(\$ 0.00)	(\$ 171.00)
Garcia, Abel Lagunas	05-27-1526	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Garcia, Abel Lagunas	05-27-1527	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Garcia, Abel Lagunas	05-27-1528	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Garcia, Abel Lagunas	05-27-1559	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Garry, Alan	02-02-0142	(\$ 0.00)	(\$ 50.00)	(\$ 0.00)	(\$ 50.00)
Garry, Alan	02-02-0141	(\$ 0.00)	(\$ 50.00)	(\$ 0.00)	(\$ 50.00)
Garza, Connie	06-22-0006	(\$ 108.00)	(\$ 0.00)	(\$ 0.00)	(\$ 108.00)
Gonzalez, Jeffrey	01-10-1344	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Guadalupe Cervantes	06-17-0023	(\$ 170.00)	(\$ 0.00)	(\$ 0.00)	(\$ 170.00)
Gutierrez, Bertha Cisneros	05-09-0667	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
Herkey, Marilyn R.	02-05-0540	(\$ 0.00)	(\$ 60.00)	(\$ 0.00)	(\$ 60.00)
Herkey, Marilyn R.	02-05-0540	(\$ 0.00)	(\$ 435.00)	(\$ 45.00)	(\$ 480.00)
Hernandez, Victor M.	01-09-1193	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
Heron, William	04-11-0554	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Hervias, Oscar	02-10-0941	(\$ 0.00)	(\$ 212.68)	(\$ 45.00)	(\$ 257.68)
James H. Portis	02-02-0174	(\$ 765.00)	(\$ 510.00)	(\$ 30.00)	(\$ 1,305.00)
Jensen, Karen Sue	03-11-0221	(\$ 505.00)	(\$ 675.00)	(\$ 105.00)	(\$ 1,285.00)
Jensen, Karen Sue	03-11-0221	(\$ 505.00)	(\$ 970.00)	(\$ 150.00)	(\$ 1,625.00)
Jensen, Karen Sue	03-11-0221	(\$ 505.00)	(\$ 1193.00)	(\$ 195.00)	(\$ 1,883.00)
Jensen, Karen Sue	03-11-0221	(\$ 505.00)	(\$ 1666.00)	(\$ 240.00)	(\$ 2,411.00)
Jensen, Karen Sue	03-11-0221	(\$ 505.00)	(\$ 2107.00)	(\$ 285.00)	(\$ 2,897.00)
John F. Markle Jr	05-24-1313	(\$ 645.00)	(\$ 510.00)	(\$ 44.50)	(\$ 1,199.50)
John R. Walker	05-08-0621	(\$ 645.00)	(\$ 495.00)	(\$ 30.00)	(\$ 1,170.00)
Jones, R. J.	04-03-1125A	(\$ 0.00)	(\$ 84.00)	(\$ 0.00)	(\$ 84.00)
Juanita M. Ferguson	02-08-0870	(\$ 435.00)	(\$ 315.00)	(\$ 0.00)	(\$ 750.00)
Julian, Christopher	04-07-1379	(\$ 0.00)	(\$ 108.00)	(\$ 0.00)	(\$ 108.00)
Julian, Christopher	04-07-1380	(\$ 0.00)	(\$ 108.00)	(\$ 0.00)	(\$ 108.00)
Karen Sue Jensen	03-11-0221	(\$ 490.00)	(\$ 375.00)	(\$ 60.00)	(\$ 925.00)
Kenneth R. Vaughn	04-03-1686	(\$ 682.66)	(\$ 510.00)	(\$ 44.50)	(\$ 1,237.16)
Kindahl, Richard W.	04-14-0938	(\$ 630.00)	(\$ 765.00)	(\$ 89.50)	(\$ 1,484.50)
Kindahl, Richard W.	04-14-0938	(\$ 630.00)	(\$ 1065.00)	(\$ 134.50)	(\$ 1,829.50)
Kindahl, Richard W.	04-14-0938	(\$ 630.00)	(\$ 1290.00)	(\$ 179.50)	(\$ 2,099.50)
Kindahl, Richard W.	04-14-0938	(\$ 630.00)	(\$ 1773.00)	(\$ 224.50)	(\$ 2,627.50)

Exhibit A

<u>NAME</u>	<u>Unit-Blk-Lot</u>	<u>Standby</u>	<u>Road</u>	<u>Lien</u>	<u>Amount</u>
Kindahl, Richard W.	04-14-0938	(\$ 630.00)	(\$ 2214.00)	(\$ 269.50)	(\$ 3,113.50)
Klapuch, Dorothy	06-02-0019	(\$ 108.00)	(\$ 0.00)	(\$ 0.00)	(\$ 108.00)
Klapuch, Dorothy	05-02-0027	(\$ 108.00)	(\$ 0.00)	(\$ 0.00)	(\$ 108.00)
Kwok-Yiung, Leo	02-16-1677	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Lampe, Michael	04-12-0658	(\$ 450.00)	(\$ 615.00)	(\$ 90.00)	(\$ 1,155.00)
Lampe, Michael	04-12-0658	(\$ 450.00)	(\$ 915.00)	(\$ 135.00)	(\$ 1,500.00)
Lampe, Michael	04-12-0658	(\$ 450.00)	(\$ 1140.00)	(\$ 180.00)	(\$ 1,770.00)
Lampe, Michael	04-12-0658	(\$ 450.00)	(\$ 1623.00)	(\$ 225.00)	(\$ 2,298.00)
Lampe, Michael	04-10-0453	(\$ 437.50)	(\$ 602.00)	(\$ 45.00)	(\$ 1,085.00)
Lampe, Michael	04-10-0453	(\$ 437.50)	(\$ 902.50)	(\$ 90.00)	(\$ 1,430.00)
Lampe, Michael	04-10-0453	(\$ 437.50)	(\$ 1197.50)	(\$ 135.00)	(\$ 1,770.00)
Lampe, Michael	04-10-0453	(\$ 437.50)	(\$ 1610.50)	(\$ 180.00)	(\$ 2,228.00)
Lamprecht, James	03-19-0510	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Landback LLC	02-04-0429	(\$ 0.00)	(\$ 60.00)	(\$ 0.00)	(\$ 60.00)
Larson, Wayne H.	01-19-0462	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
Lisa Kay Mao	01-09-1204	(\$ 210.00)	(\$ 110.00)	(\$ 0.00)	(\$ 320.00)
Lisa Kay Mao	01-09-1204	(\$ 210.00)	(\$ 110.00)	(\$ 0.00)	(\$ 320.00)
Maddux, David	01-09-1163	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Maddux, David	01-09-1259	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Maize, Richard A.	04-12-0742	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Mao, Lisa Kay	01-09-1204	(\$ 225.00)	(\$ 410.00)	(\$ 45.00)	(\$ 680.00)
Mao, Lisa Kay	01-09-1204	(\$ 225.00)	(\$ 710.00)	(\$ 90.00)	(\$ 1,025.00)
Mao, Lisa Kay	01-09-1204	(\$ 225.00)	(\$ 935.00)	(\$ 135.00)	(\$ 1,295.00)
Mao, Lisa Kay	01-09-1204	(\$ 225.00)	(\$ 1418.00)	(\$ 180.00)	(\$ 1,823.00)
Mao, Lisa Kay	01-09-1204	(\$ 225.00)	(\$ 410.00)	(\$ 45.00)	(\$ 680.00)
Mao, Lisa Kay	01-09-1204	(\$ 225.00)	(\$ 710.00)	(\$ 90.00)	(\$ 1,025.00)
Mao, Lisa Kay	01-09-1204	(\$ 225.00)	(\$ 935.00)	(\$ 135.00)	(\$ 1,295.00)
Mao, Lisa Kay	01-09-1204	(\$ 225.00)	(\$ 1418.00)	(\$ 180.00)	(\$ 1,823.00)
Marcum, Barbara R.	05-15-1016	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Marczis, Tamas	04-08-1337	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Markle, John F.	05-24-1313	(\$ 660.00)	(\$ 810.00)	(\$ 89.50)	(\$ 1,559.50)
Markle, John F.	05-24-1313	(\$ 660.00)	(\$ 1110.00)	(\$ 134.50)	(\$ 1,904.50)
Markle, John F.	05-24-1313	(\$ 660.00)	(\$ 1335.00)	(\$ 179.50)	(\$ 2,174.50)
Markle, John F.	05-24-1313	(\$ 660.00)	(\$ 1818.00)	(\$ 224.50)	(\$ 2,702.50)
Markle, John F.	05-24-1313	(\$ 660.00)	(\$ 2259.00)	(\$ 269.50)	(\$ 3,188.50)
Marquez Jr., Rudolph	05-20-1227	(\$ 0.00)	(\$ 120.00)	(\$ 0.00)	(\$ 120.00)
Martin, Jennifer	03-09-0167	(\$ 0.00)	(\$ 72.00)	(\$ 0.00)	(\$ 72.00)
McCullough, Debra J.	03-03-0070	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
McLester, Marvin	03-11-0185	(\$ 0.00)	(\$ 108.00)	(\$ 0.00)	(\$ 108.00)
McLester, Marvin	04-09-1223	(\$ 0.00)	(\$ 108.00)	(\$ 0.00)	(\$ 108.00)
McNamee, Peter J.	05-07-0532	(\$ 0.00)	(\$ 108.00)	(\$ 0.00)	(\$ 108.00)

Exhibit A

<u>NAME</u>	<u>Unit-Blk-Lot</u>	<u>Standby</u>	<u>Road</u>	<u>Lien</u>	<u>Amount</u>
McNamee, Peter J.	05-07-0532	(\$ 0.00)	(\$ 549.00)	(\$ 45.00)	(\$ 594.00)
Messina, Vincent	04-15-1483	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Michael M. Lampe	04-12-0658	(\$ 435.00)	(\$ 315.00)	(\$ 45.00)	(\$ 795.00)
Michael M. Lampe	04-10-0453	(\$ 422.50)	(\$ 302.50)	(\$ 50.00)	(\$ 725.00)
Mortega, Edwin B.	02-05-0539	(\$ 0.00)	(\$ 108.00)	(\$ 0.00)	(\$ 108.00)
Musson, Arthur	06-21-0011	(\$ 132.00)	(\$ 0.00)	(\$ 0.00)	(\$ 132.00)
Olfers, Gary W.	05-27-1572	(\$ 0.00)	(\$ 62.38)	(\$ 0.00)	(\$ 62.38)
Oxford Finance Co.	02-05-0592	(\$ 576.00)	(\$ 1185.00)	(\$ 45.00)	(\$ 1,806.00)
Parks, Vernon	04-12-0755	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
Perez, Susanne	06-16-0028	(\$ 108.00)	(\$ 0.00)	(\$ 0.00)	(\$ 108.00)
Pickering, Johnny	03-18-0458	(\$ 0.00)	(\$ 108.00)	(\$ 0.00)	(\$ 108.00)
Pickering, Johnny	03-18-0458	(\$ 0.00)	(\$ 549.00)	(\$ 45.00)	(\$ 594.00)
Platinum Real Estate	04-10-0504	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Platinum Real Estate	04-12-0678	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Platinum Real Estate	04-12-0679	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Platinum Real Estate	05-01-0070	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Platinum Real Estate	05-01-0071	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Platinum Real Estate	05-02-0113	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Platinum Real Estate	05-02-0114	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Platinum Real Estate	05-02-0134	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Platinum Real Estate	05-06-0497	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Platinum Real Estate	05-08-0585	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Platinum Real Estate	05-09-0641	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Platinum Real Estate	05-09-0642	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Platinum Real Estate	05-15-1006	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Platinum Real Estate	05-15-1007	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Platinum Real Estate	05-24-1360	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Portis, James H.	02-02-0174	(\$ 325.00)	(\$ 410.00)	(\$ 75.00)	(\$ 810.00)
Portis, James H.	02-02-0174	(\$ 780.00)	(\$ 1155.00)	(\$ 120.00)	(\$ 2,010.00)
Portis, James H.	02-02-0174	(\$ 780.00)	(\$ 1335.00)	(\$ 165.00)	(\$ 2,280.00)
Portis, James H.	02-02-0174	(\$ 780.00)	(\$ 1818.00)	(\$ 210.00)	(\$ 2,808.00)
Ramirez, R. Q. Jr.	02-16-1641	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
Ramon P. Ruiz	01-12-0709	(\$ 779.00)	(\$ 510.00)	(\$ 44.50)	(\$ 1,333.50)
Reynolds, William D.	04-11-0562	(\$ 0.00)	(\$ 72.00)	(\$ 0.00)	(\$ 72.00)
Reynolds, William D.	04-11-0562	(\$ 0.00)	(\$ 468.00)	(\$ 45.00)	(\$ 513.00)
Richard W. Kindahl	04-14-0938	(\$ 615.00)	(\$ 465.00)	(\$ 44.50)	(\$ 1,124.50)
Rio Colorado Construction	05-27-1509	(\$ 765.00)	(\$ 510.00)	(\$ 30.00)	(\$ 1,305.00)
Rio Colorado Construction	05-27-1509	(\$ 780.00)	(\$ 810.00)	(\$ 75.00)	(\$ 1,665.00)
Rio Colorado Construction	05-27-1509	(\$ 780.00)	(\$ 1110.00)	(\$ 120.00)	(\$ 2,010.00)
Rio Colorado Construction	05-27-1509	(\$ 780.00)	(\$ 1335.00)	(\$ 165.00)	(\$ 2,280.00)
Rio Colorado Construction	05-27-1509	(\$ 780.00)	(\$ 1818.00)	(\$ 210.00)	(\$ 2,808.00)

Exhibit A

<u>NAME</u>	<u>Unit-Blk-Lot</u>	<u>Standby</u>	<u>Road</u>	<u>Lien</u>	<u>Amount</u>
Rio Colorado Construction	05-27-1509	(\$ 780.00)	(\$ 2259.00)	(\$ 255.00)	(\$ 3,294.00)
Rodriguez, Carlos Juan	02-08-0865	(\$ 0.00)	(\$ 48.00)	(\$ 0.00)	(\$ 48.00)
Rodriguez, Carlos Juan	02-08-0831	(\$ 0.00)	(\$ 48.00)	(\$ 0.00)	(\$ 48.00)
Rodriguez, Johnny	02-15-1317	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Ruiz, Ramon P.	01-12-0709	(\$ 794.00)	(\$ 810.00)	(\$ 89.50)	(\$ 1,693.50)
Ruiz, Ramon P.	01-12-0709	(\$ 794.00)	(\$ 1110.00)	(\$ 134.50)	(\$ 2,038.50)
Ruiz, Ramon P.	01-12-0709	(\$ 794.00)	(\$ 1335.00)	(\$ 179.50)	(\$ 2,308.50)
Ruiz, Ramon P.	01-12-0709	(\$ 794.00)	(\$ 1818.00)	(\$ 224.50)	(\$ 2,836.50)
Sava Investment	01-16-0245	(\$ 0.00)	(\$ 60.00)	(\$ 0.00)	(\$ 60.00)
Sava Investment	01-16-0245	(\$ 0.00)	(\$ 396.00)	(\$ 45.00)	(\$ 441.00)
Shannon, Betsi G.	02-06-0627	(\$ 0.00)	(\$ 108.00)	(\$ 0.00)	(\$ 108.00)
Shannon, Betsi G.	02-06-0627	(\$ 0.00)	(\$ 549.00)	(\$ 48.00)	(\$ 594.00)
Shannon, Betsi G.	02-06-0646	(\$ 0.00)	(\$ 108.00)	(\$ 0.00)	(\$ 108.00)
Shannon, Betsi G.	02-06-0646	(\$ 0.00)	(\$ 549.00)	(\$ 45.00)	(\$ 594.00)
Shannon, Betsi G.	02-06-0647	(\$ 0.00)	(\$ 108.00)	(\$ 0.00)	(\$ 108.00)
Shannon, Betsi G.	02-06-0647	(\$ 0.00)	(\$ 549.00)	(\$ 45.00)	(\$ 594.00)
Smith, Rebecca Lynn	06-14-0070	(\$ 72.00)	(\$ 0.00)	(\$ 0.00)	(\$ 72.00)
Smith, Rives H.	02-14-1200	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Smith, Rives H.	02-14-1201	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Smith, Rives H.	02-14-1202	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Smith, Rives H.	02-14-1222	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Synnotti, Glenn	01-19-0456	(\$ 0.00)	(\$ 171.00)	(\$ 0.00)	(\$ 171.00)
Synnotti, Glenn	01-19-0464	(\$ 0.00)	(\$ 171.00)	(\$ 0.00)	(\$ 171.00)
Synnotti, Glenn	01-19-0521	(\$ 0.00)	(\$ 171.00)	(\$ 0.00)	(\$ 171.00)
Synnotti, Glenn	01-17-0103	(\$ 0.00)	(\$ 171.00)	(\$ 0.00)	(\$ 171.00)
Synnotti, Glenn	01-17-0106	(\$ 0.00)	(\$ 171.00)	(\$ 0.00)	(\$ 171.00)
Tahitian Village Corp.	05-03-0186	(\$ 840.00)	(\$ 510.00)	(\$ 15.00)	(\$ 1,365.00)
Tahitian Village Corp.	05-03-0186	(\$ 855.00)	(\$ 810.00)	(\$ 60.00)	(\$ 1,725.00)
Tahitian Village Corp.	05-03-0186	(\$ 855.00)	(\$ 1110.00)	(\$ 105.00)	(\$ 2,070.00)
Tahitian Village Corp.	05-03-0186	(\$ 855.00)	(\$ 1335.00)	(\$ 150.00)	(\$ 2,340.00)
Tahitian Village Corp.	05-03-0186	(\$ 855.00)	(\$ 1818.00)	(\$ 195.00)	(\$ 2,868.00)
Tahitian Village Corp.	05-03-0186	(\$ 855.00)	(\$ 2259.00)	(\$ 240.00)	(\$ 3,354.00)
Taurig, Hy	04-08-1303	(\$ 0.00)	(\$ 60.00)	(\$ 0.00)	(\$ 60.00)
Taurig, Odell	04-08-1303	(\$ 0.00)	(\$ 345.00)	(\$ 45.00)	(\$ 390.00)
Taurig, Odell	04-08-1303	(\$ 0.00)	(\$ 828.00)	(\$ 90.00)	(\$ 918.00)
Thompson, Melvin	01-12-0880	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Thompson, Melvin	02-14-1188	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Thompson, Melvin	02-16-1547	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Thompson, Melvin	04-04-0413	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Thompson, Melvin	04-04-0414	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Thompson, Melvin	04-11-0521	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)

Exhibit A

<u>NAME</u>	<u>Unit-Blk-Lot</u>	<u>Standby</u>	<u>Road</u>	<u>Lien</u>	<u>Amount</u>
Thompson, Melvin	05-01-0065	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Thompson, Myria	04-05-0361	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Thompson, Myria	04-11-0548	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Thompson, Myria	04-11-0597	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Thompson, Myria	05-01-0069	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Thompson, Myria	05-02-0124	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Thompson, Myria	05-02-0129	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Vaughn, Kenneth R.	04-03-1686	(\$ 697.66)	(\$ 810.00)	(\$ 89.50)	(\$ 1,597.16)
Vaughn, Kenneth R.	04-03-1686	(\$ 697.66)	(\$ 1110.00)	(\$ 134.50)	(\$ 1,942.16)
Vaughn, Kenneth R.	04-03-1686	(\$ 697.66)	(\$ 1335.00)	(\$ 179.50)	(\$ 2,212.16)
Vaughn, Kenneth R.	04-03-1686	(\$ 697.66)	(\$ 1818.00)	(\$ 224.50)	(\$ 2,740.16)
Vergara, Irma	05-25-1388	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Walker, John R.	05-08-0621	(\$ 660.00)	(\$ 795.00)	(\$ 75.00)	(\$ 1,530.00)
Walker, John R.	05-08-0621	(\$ 660.00)	(\$ 1095.00)	(\$ 120.00)	(\$ 1,875.00)
Walker, John R.	05-08-0621	(\$ 660.00)	(\$ 1320.00)	(\$ 165.00)	(\$ 2,145.00)
Walker, John R.	05-08-0621	(\$ 660.00)	(\$ 1803.00)	(\$ 210.00)	(\$ 2,673.00)
Walker, John R.	05-08-0621	(\$ 660.00)	(\$ 2244.00)	(\$ 255.00)	(\$ 3,159.00)
Ward, Jerry Paul	01-11-1104	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Ward, Jerry Paul	01-11-1086	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Weldon, Ashley	05-24-1372	(\$ 0.00)	(\$ 409.00)	(\$ 45.00)	(\$ 454.00)
West Creek Homes	04-03-1084	(\$ 0.00)	(\$ 130.00)	(\$ 0.00)	(\$ 130.00)
West Creek Homes	05-14-0986	(\$ 0.00)	(\$ 33.00)	(\$ 0.00)	(\$ 33.00)
West Creek Homes	01-09-1169	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Westergaard, M. A.	04-09-1166	(\$ 0.00)	(\$ 75.00)	(\$ 0.00)	(\$ 75.00)
Westergaard, M. A.	04-09-1166	(\$ 0.00)	(\$ 300.00)	(\$ 45.00)	(\$ 345.00)
Westergaard, Thelma	04-09-1166	(\$ 0.00)	(\$ 783.00)	(\$ 90.00)	(\$ 873.00)
Wilkinson, David	05-04-0316	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Zetina, Jorge Cervantes	02-05-0550	(\$ 0.00)	(\$ 33.00)	(\$ 0.00)	(\$ 33.00)
Zuniga, Wanda Nell	02-04-0342	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
TOTAL		\$ 56,485.80	\$ 124,140.06	\$ 13,602.00	\$ 193,850.36

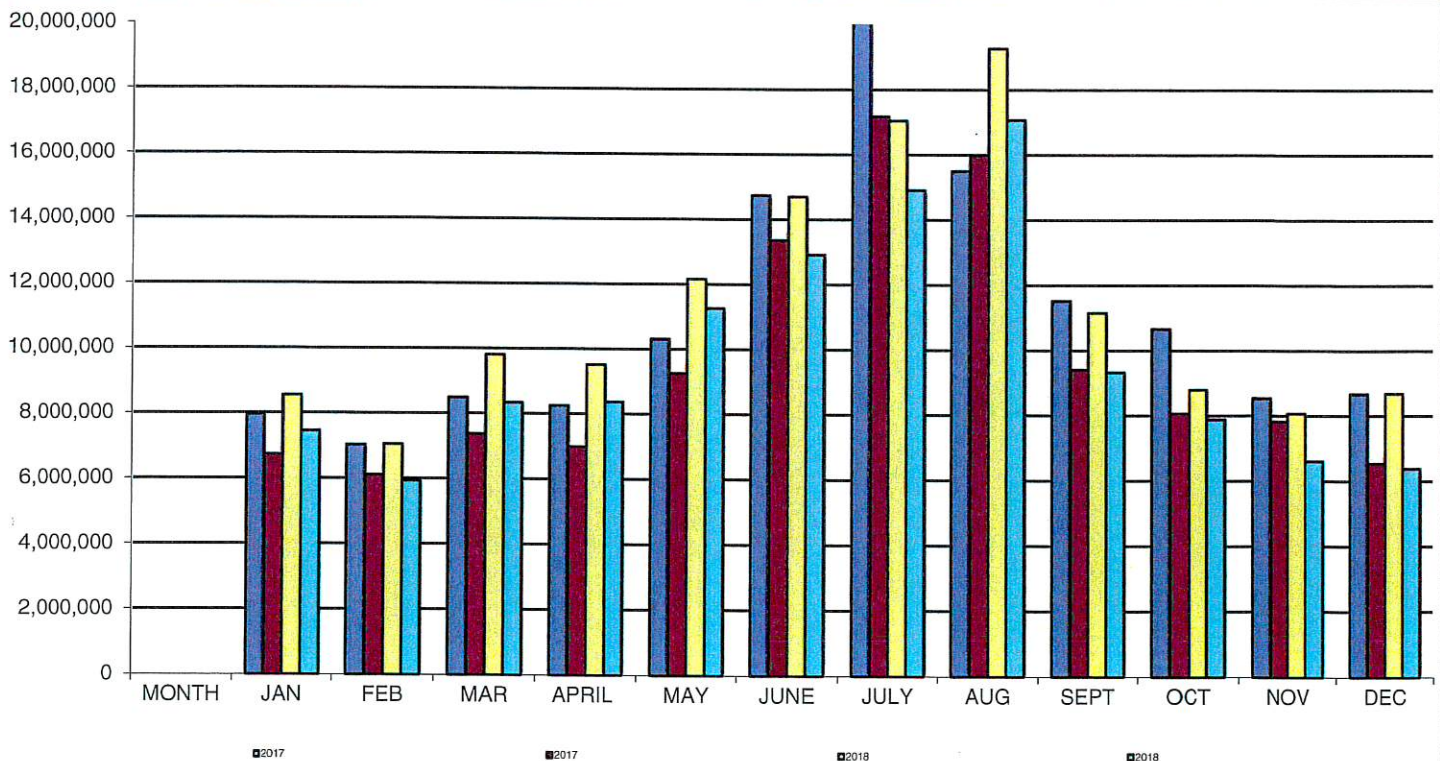
Lien List Recap for JANUARY 2019

Total Amount of Liens Released	\$	193,850.36
Road Assessments Paid	\$	69,493.69
Standby Assessments Paid	\$	3,977.22
Attorney Fees	\$	4,350.00
Total actually collected	\$	77,821.39
Total Write offs	\$	31,555.17

Misc Reports

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	11152765	9326113	604600	1,732	11%
OCT	10653725	8059239	8789779	7891026	462100	1,733	5%
NOV	8536960	7826294	8073110	6615931	479400	1,741	12%
DEC	8679143	6542315	8680383	6391292	515500	1,740	20%
TOTALS	131,970,833	114,795,279	134,774,214	116,470,999	6,999,920		8%



JOB CODE	ISSUED THIS PERIOD				PRIOR ORDERS			TOTAL	TOTAL
	ISSUED	COMPLETED	VOIDED	OUTSTANDING	COMPLETED	VOIDED	OUTSTANDING	COMPLETED	OUTSTANDING
ALARM SEWER ALARM	8	8	0	0	1,524	15	4	1,532	4
BROWN BROWN WATER	0	0	0	0	335	3	0	335	0
CULVE CULVERT PERMIT	6	5	0	1	175	7	2	180	3
FLUSH FLUSH WATER LINE	1	0	0	1	730	0	2	730	3
ISWAP METER HEAD SWAP	0	0	0	0	137	11	0	137	0
IRRI IRRIGATION PERMIT	0	0	0	0	26	2	0	26	0
LEAK CHECK FOR LEAK	6	6	0	0	1,458	15	2	1,464	2
LMTR LOCK MTR	2	2	0	0	213	63	0	215	0
LNOC LINE LOCATE	0	0	0	0	189	3	0	189	0
METER MOVE METER CHARGE	0	0	0	0	6	7	0	6	0
MI METER INFORMATION	1	0	0	1	136	9	1	136	2
MISCE MISCELLANEOUS	16	15	1	0	2,941	168	10	2,956	10
MOW MOWING GRASS	0	0	0	0	243	1	1	243	1
OCC OCCUPANT CHANGE	18	18	0	0	3,260	56	0	3,278	0
ODOR SMELLY WATER	0	0	0	0	12	0	1	12	1
OFF TURN OFF SERVICE	12	11	1	0	2,327	261	0	2,338	0
OFFEE TRIP CHARGE TURN OFF	1	1	0	0	13	0	0	14	0
ON TURN ON SERVICE	14	14	0	0	2,845	76	0	2,859	0
ONFEE TRIP CHARGE TURN ON	0	0	0	0	13	2	0	13	0
POOLS POOL/SPA PERMIT	0	0	0	0	25	1	0	25	0
RC READ CHECK	2	0	0	2	402	83	0	402	2
ROAD ROAD REPAIR	12	0	0	12	3,400	23	67	3,400	79
RRMON RADIO READ MONITOR (RENT)	0	0	0	0	0	1	0	0	0
SEWER WASTEWATER MISC SERVICE	1	1	0	0	1,355	24	1	1,356	1
SIGN STREET SIGN	0	0	0	0	56	2	3	56	3
SWAP METER SWAP-OUT	1	1	0	0	1,485	93	0	1,486	0
WTAP W/W TAP	6	1	0	5	334	11	2	335	7
MPWT TMP WTR	0	0	0	0	7	4	0	7	0
I/W W/W ESTIMATE	7	6	0	1	741	24	4	747	5
MEAS MEASURE FOR WATER TAP	4	4	0	0	1,022	23	3	1,026	3
IPRES LOW WATER PRESSURE	1	1	0	0	283	15	0	284	0
ITRTP WATER TAP	6	0	4	2	22	613	1	22	3
WMOV W/W ESTIMATE FOR RELOCATE	0	0	0	0	11	5	0	11	0
** GRAND TOTALS **	125	94	6	25	25,726	1,621	104	25,820	129

DECEMBER 2018

BCWCID#2

Re-Cap of Water Tap Applications

WATER TAPS:

2018 Complete.....	94	
2018 Pending.....	2	
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	

DECEMBER 2018

BCWCID#2

Re-Cap of Waste Water Tap Applications

WASTE WATER TAPS:

2018 Complete.....	46
2018 Pending.....	6
2017 Complete	35
2016 Complete	40
2015 Complete	32
2014 Complete	26

Active Waste Water Customers: 704

	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	1732	618	734	280	221	59%	497
Oct	1734	623	733	282	233	58.54%	486
Nov	1741	632	685	287	237	55.83%	532
Dec	1740	646	760	286	249	60.11%	445

	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	53	2	8
Oct	59	2	8
Nov	60	2	9
Dec	66	2	9

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%

[illegible]

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	\$ 512,461.77	\$ 799,377.36	\$ 1,311,839.13	\$ 39,710.97	\$ -	\$ 39,710.97	\$ 1,351,550.10	60.94%	0.00%
TOTALS			\$ 4,968,796.11			\$ 244,161.75	\$ 5,212,957.86		