

Bastrop County
WCID #2

Board Meeting
Packet for
February 21, 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 FEBRUARY 21, 2019 AT 6:30 P.M. AT THE BASTROP CONVENTION CENTER LOCATED AT 1408 CHESTNUT STREET, 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, March 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 January 17, 2019 Regular Meeting of the Board of Directors; and
 - b. Approval of monthly financial report for January 2019.
- 7.) Discussion and possible action regarding Requests for Qualifications for Information Technology (IT) Services and Engineering Services – Hightower
- 8.) Discussion and possible action regarding approval of contract by BEFCO Engineering, Inc. to provide engineering, surveying, and construction

1:25
p.m.

administration services relating to 2019 Road Plan Improvement Projects -
Hightower

- 9.) 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. Report on repair and maintenance of District water plants and lift stations
 - d. Update on installation of Fencing at District maintenance building
 - e. Status report on all FEMA Projects
 - f. Water, Wastewater and Road Repairs, Maintenance, and Improvement Projects
 - g. Employee Update
 - h. Employee Communications
 - i. Inter-Connects with Local Water Suppliers
 - j. GM vehicle purchase update
- 10.) Discussion and possible action regarding Office Building Renovation or Construction of New Building, including Potential Sale or Development of the District Land on which the building is located- Hightower
- 11.) Discussion and possible action regarding Commercial Wastewater Rates - Hightower
- 12.) Discussion and possible action regarding investment of District Funds- Hightower/Kier
- 13.) Discussion and possible action regarding approval of Interlocal Agreement with Bastrop County for the use of road maintenance equipment - Hightower
- 14.) Discussion and possible action regarding approval of Interlocal Agreement with Bastrop County relating to 2019/2020 road improvement projects - Hightower
- 15.) Discussion and possible action regarding approval of Interlocal Agreement with Bastrop County relating to Ulupua Road Cost and Sharing - Hightower
- 16.) Discussion and possible action relating to acquisition of Unit 5, Lot 942, Block 14, Tahitian Village, including purchase of such property or conveyance of real property in exchange for such property

- 17.) Executive Session-
- a. Pursuant to Section 551.071 of the Texas Open Meetings Act, the Board will consult with its attorney in Executive Session to seek legal opinion and advice regarding the contracts that are referenced in Agenda Item Nos. 7, 8, 13, 14 and 15;
 - b. Pursuant to Section 551.071 of the Texas Open Meetings Act, the Board will consult with its attorney in Executive Session to seek legal opinion and advice regarding the District's Road Committee, including committee membership and operation matters; and
 - c. Pursuant to Section 551.072 of the Texas Open Meetings Act, the Board may deliberate the purchase, exchange, or value of real property; and
 - d. The Board may also discuss in Executive Session any other item referenced on this Agenda when authorized pursuant to the applicable section of Subchapter D, Chapter 551, Texas Government Code, of the Texas Open Meetings Act.
- 18.) Discussion and possible action regarding matters discussed in Executive Session.
- 19.) Discussion and possible action regarding the following matters related to the Road Committee –
- a) Monthly meeting update;
 - b) Proposed updates to 5-year road plan; and
 - c) Committee Membership.
- 20.) 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.
- 21.) Discussion and possible action regarding Release of Liens held by District on Real Property – Rodriguez
- 22.) Adjourn


Authorized Signature

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

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

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

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

Agenda

Item # 6

Consent Agenda
Items

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

A regular meeting of the Board of Directors of Bastrop County Water Control and Improvement District #2 was held on Thursday, January 17, 2019, 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
Paul Hightower, General Manager
Gene Kruppa, Interim General Manager
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.)
Jo Anne Egitto stated she is really impressed with Mr. Hightower he has risen to all the challenges and she has a great deal of confidence in him. Ms. Egitto had some concerns about an 18 wheeler that was burned in the fires. She reached out to ACC and the commissioner and they got a hold a builder and he moved it back a little bit because that is a bus route but in talking to the commissioner he stated that Nakalele Lane recently patched but there was never a work order for this road so she doesn't know how that superseded other work orders that have been open for months.
- 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.

President O'Hanlon announce the upcoming meetings and also stated this will be the last board meeting held in this building. All future meetings will be held at the Bastrop Convention Center on Chestnut. The offices will be moving next week.

Paul Hightower stated the road committee meetings will be held at the Tahitian Village Fire Station.

- 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.

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

- 7.) Discussion and possible action regarding Hydraulic Study – Hightower and BEFCO Engineering
President O'Hanlon stated BEFCO Engineering completed a Hydraulic Study for the District and they will be presenting the results of the study.

Bradley Loehr from Befco Engineering presented the study to the Board. Also, in attendance representing Befco Engineering is Joseph Willrich. The last study was completed in 2011 and at that time the District was looking to serve a new development in Unit 6.

Below are the recommendations from the study.

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. Around 2015, some of this 10" line has already been installed. (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;
- Install automatic flush vales to aid in flushing dead-end mains
- 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.

Mr. Loehr also recommends the Board form a committee with staff to address these issues and design a plan.

Motion: Sam Kier moved to form a committee of Board members to work with Paul Hightower and the engineers to work on a plan to address the recommendations from this water study for improving our water distribution system. Seconded: Scott Ferguson. Vote: Three (3) in favor, motion carries.

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

Paul Hightower reported on the following items:

- a. 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.
- b. 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.
- c. 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.

- d. 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.
- e. 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.
- f. Overall FEMA update:
Projects are about 75% complete. Weather has slowed down the completions. These will be wrapped up in February.
- g. Water, wastewater, road repairs, maintenance & improvement projects update:
No update at this time.
- h. Road Master Plan update:
No update at this time.
- i. Fire Hydrant repair update:
Project has been 100% completed. All hydrants to date have been tested and fully functional.
- j. 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.
- k. 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.
- l. 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.
- m. Inter-Connects with Local Water Suppliers:
This is still in pending. We have met with AWSC and the City of Bastrop and currently working through some figures.

- 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
Paul Hightower would like to have 2 vehicles declared as surplus since we have purchased new trucks.

Motion: Sam Kier moved to declare the 2007 Ford Ranger and the 2009 Ford F-250 extended cab as Surplus Property and Authorizing Disposition Thereof. Seconded: Scott Ferguson. Vote: Three (3) in favor, motion carries.

- 10.) Discussion and possible action regarding Office building
Paul Hightower stated the temporary building has been brought in services have been hooked up and tomorrow they will start connecting the IT services. We will be moving into the building next week so moving forward we need to make a decision on what to do with the building. There have been so many ideas brought to us.

President O'Hanlon stated we need to view all our options.

Director Kier stated we need to have this property marketed properly and maybe we can get a Public/Private Partnership.

President O'Hanlon stated for tonight the first step is to figure out what this property worth and is there a market for it.

Mr. Hightower would like a recommendation of a realtor for commercial properties.

Director Kier stated we need to have for the February meeting a presentation of all the options even looking at the information that was presented before with the other plans of building a new office. We need to build a portfolio of information.

Direction was given to Paul Hightower to gather the information for a presentation in February. President O'Hanlon volunteered to assist Mr. Hightower.

- 11.) Discussion and possible action regarding Commercial Wastewater Rates
Paul Hightower stated he is working on this and is waiting on some additional information but will have a report at the February meeting.

This item is Tabled until the February 21, 2019 meeting.

- 12.) Discussion and possible action regarding Engagement Letter from West, Davis and Company to prepare the District's audit for 2018
Paul Hightower stated he has approved the Engagement Letter from West, Davis and Company to prepare the District's audit for 2018. The cost of the audit will be from \$23k to \$25k.

No action taken. Informational only.

- 13.) Discussion and possible action regarding Request of Qualifications for Information Technology (IT) Services and Engineering Services
Dustin Hamner with Systemverse stated they are a full service IT provider that is based in Austin. Their customer base is about 30 currently and employee 5 people. They have had discussions with Mr. Hightower about new computers and servers.

President O'Hanlon stated she would like to have a plan presented.

That would be done within the first 30 to 45 days if they are selected as the District's IT provider.

The Board thanked Mr. Hamner with Systemverse for his presentation and stated there will be another IT presentation at the February meeting.

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

a) Monthly meeting update

Director Ferguson stated there was no Road Committee Meeting in January but they are working on updating the 5 year road plan and will have a draft for the committee to review at the February meeting.

- 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.

No additional items added.

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

Motion: Sam Kier moved to approve the Release of Liens. Seconded: Butch Carmack. Vote: Three (3) in favor, motion carries.

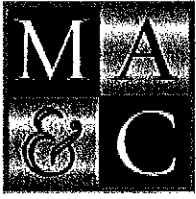
- 17.) Adjourn

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

MEETING ADJOURNED AT 8:40 P.M.

Board Director

Date



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

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

Bookkeeper's Report

January 31, 2019

Bastrop WCID No 2 - Water/Wastewater
Cash Flow Report - Operating Water Account
As of January 31, 2019

Num	Name	Memo	Amount	Balance
BALANCE AS OF 01/01/2019				\$263,894.99
Receipts				
	Payment from Standby Fund		1,069.30	
	Payment from Road Fund		40,191.33	
	Payment from Road Fund		202.50	
	Interest Earned on Checking		33.54	
	Refund from Oveido & Paul Hightower		332.41	
	Accounts Receivable-W		188,346.32	
	Accounts Receivable - Pump/TWDB Reserve		12,766.42	
Total Receipts				242,941.82
Disbursements				
22286	Alma Rodriguez.	Mileage	(80.28)	
22287	AT&T	Telephone Expense - Lift Station	(113.26)	
22288	AT&T Mobility	Telephone Expense	(61.63)	
22289	BlueCross BlueShield of Texas	Insurance	(12,789.38)	
22290	Card Service Center	Credit Card Expense	(3,002.54)	
22291	Coeus Networks	Computer Tech	(1,092.50)	
22292	Dental Select	Dental Insurance	(316.80)	
22293	Ferguson Enterprises, Inc. #1105	Materials	(1,762.03)	
22294	Freida Reed.	Mileage Reimbursement	(89.71)	
22295	Gene Kruppa P.E.	GM Services	(1,211.28)	
22296	IHS Landscaping & Services Inc	Mowing	(1,044.00)	
22297	Matrix Imaging Solutions (C)	Printing	(336.00)	
22298	Municipal Accounts & Consulting L.P.	Bookkeeping Fees	(4,372.54)	
22299	Neopost USA Inc.	Office Equipment Lease	(413.21)	
22300	Patricia Lujan	Mileage	(59.84)	
22301	Quill Corporation	Office Supplies	(611.21)	
22302	Time Warner Cable	Telephone/Internet	(156.38)	
22303	TRWA	Dues & Subscriptions	(2,125.00)	
22304	Tyler Technologies Inc	Maint Agreement Incode	(796.45)	
22305	Walmart Community/SYNCB	VOID: Office Supplies	0.00	
22306	Wells Fargo Vendor Fin Serv	Office Equip Lease	(451.86)	
22307	Wex Bank	Fuel	(1,486.55)	
22308	Xerox Corporation	Office Leased Equipment	(397.20)	
22309	Ameriflex Business Solutions	FSA Purchases	(4.37)	
22310	Aqua Water Supply Corporation	Water Samples	(125.00)	
22311	DPC Industries, Inc.	Chemicals	(235.18)	
22312	Environmental Improvements, Inc	Grinder Pump Repair	(8,028.27)	
22313	Fluid Meter Service, Corp	Meters	(19,968.00)	
22314	La Grange NAPA	Maintenance	(518.17)	
22315	Lost Pines Groundwater Conservation Distr	Ground Water Assessment	(1,634.95)	
22316	Lowe's Business Account	Materials	(1,513.81)	
22317	Paul Hightower	Mileage Reimbursement	(280.13)	
22318	Tyler Technologies Inc	Maint Agreement Incode	(3,313.75)	
22319	Waste Connections	Garbage	(79.93)	
22320	Wells Fargo Vendor Fin Serv	Office Equip Lease	(434.28)	
22321	Rose M Charlotten Cruz	Customer Deposit Refund	(29.85)	
22322	Cindy & George Goertz	Customer Deposit Refund	(21.16)	
22323	Kevin White	Customer Deposit Refund	(198.21)	
22324	Pamela Green	Customer Deposit Refund	(167.53)	
22325	Gary V & Marcelle F Rasser	Customer Deposit Refund	(19.32)	

Bastrop WCID No 2 - Water/Wastewater
Cash Flow Report - Operating Water Account
As of January 31, 2019

Num	Name	Memo	Amount	Balance
Disbursements				
22326	One Stop Leasing & Prop Mana	Customer Deposit Refund	(184.81)	
22327	Irma Vergara	Customer Deposit Refund	(64.70)	
22328	Jake Smiley & Meggie Dominguez	Customer Deposit Refund	(71.85)	
22329	Bryce Hanna & Mikaela Schae Salinas	Customer Deposit Refund	(130.90)	
22330	Sherry Schena	Customer Deposit Refund	(166.05)	
22331	Texas One Star Realty	Customer Deposit Refund	(165.27)	
22332	Garrett Hand	Customer Deposit Refund	(74.88)	
22333	Patricia & Miles Marrow	Customer Deposit Refund	(116.35)	
22334	James R & Tracy A Warren	Customer Deposit Refund	(19.74)	
22335	Ameriflex Business Solutions	FSA Purchases	(25.00)	
22336	Bastrop WCID No 2 - W/W	WasteWater Service	(144.29)	
22337	Bastrop WCID No 2 - Water	Purchase Water Expense	(269.44)	
22338	BEFCO Engineering, Inc	Engineering Fee - Mapping	(915.00)	
22339	Cintas Corporation #86	Uniforms	(1,073.49)	
22340	City of Bastrop.	Office Expense	(2,725.00)	
22341	Ferguson Enterprises, Inc. #1105	Maintenance	(692.05)	
22342	Fluid Meter Service, Corp	Meters	(7,230.00)	
22343	Home Depot	Materials & Maintenance	(215.37)	
22344	Humana	Insurance Premium	(110.84)	
22345	Legacy Ford	Vehicle	(27,681.56)	
22346	Professional Image Communications	Phones	(380.00)	
22347	Quill Corporation	Office Supplies	(67.17)	
22348	TCEQ	2018 Annual Revenue & Regulatory Fee	(9,692.16)	
22349	Time Warner Cable	Telephone/Internet	(100.51)	
22350	Unum Life Insurance Company	Insurance Premium	(503.80)	
22351	DPC Industries, Inc.	Chemicals	(170.00)	
22352	Environmental Improvements, Inc	Grinder Pump Repair	(8,028.27)	
22353	Ferguson Enterprises, Inc. #1105	Repairs & Maintenance	(834.68)	
22354	Frontier Communications	Answering Service	(67.26)	
22355	McCoy's Building Supply Corp	Materials	(302.65)	
22356	Neopost USA Inc.	Office Equipment Lease	(413.21)	
22357	Walmart Community/SYNCB	Office Supplies	(262.72)	
ACH	Walmart Community/SYNCB	Office Supplies	(8.60)	
EFT	Bluebonnet Electric Coop	Ulility	(4,107.81)	
EFT	City of Bastrop	Purchase Sewer Service	(9,423.10)	
EFT	Bastrop WCID No 2	TCDRS - Retirement Payment	(5,526.27)	
INT/SRV	Bastrop WCID No 2	Credit Card Discount Fees	(1,739.82)	
INT/SRV	Bastrop WCID No 2	Customer Charge Back Items	(93.67)	
INT/SRV	Bastrop WCID No 2	Bank Fee	(30.00)	
PAYROLL	Bastrop WCID No 2 - Water	Payroll - 12/19/2018 - 01/01/2019	(17,246.87)	
PAYROLL	Bastrop WCID No 2 - Water	Payroll - 01/02/2019 - 01/15/2019	(17,655.69)	
PAYROLL	John Hancock	401K Payments - John Hancock	(357.12)	
PAYROLL	John Hancock	401K Payments - John Hancock	(357.12)	
PAYROLL	Alliance Payroll	Payroll Fees	(328.20)	
PAYROLL	United States Treasury	Payroll Liabilites	(17,588.28)	
PAYROLL	Bastrop WCID No 2 - Water	Payroll - 01/16/2019 - 01/29/2019	(17,442.45)	
RCT/TRN	Bastrop WCID No 2	Transfer to WW-Annual TWDB - December	(30,837.22)	
RCT/TRN	Bastrop WCID No 2	Transfer to Water Reserve Savings - December	(5,441.86)	
Total Disbursements			(260,424.66)	(260,424.66)
BALANCE AS OF 01/31/2019				\$246,412.15

Bastrop WCID No 2 - Water/Wastewater
Cash Flow Report - TWDB WW Account
 As of January 31, 2019

Num	Name	Memo	Amount	Balance
BALANCE AS OF 01/01/2019				\$572.00
Receipts				
	No Receipts Activity		0.00	
Total Receipts			<u>0.00</u>	0.00
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements			<u>0.00</u>	<u>0.00</u>
BALANCE AS OF 01/31/2019				<u><u>\$572.00</u></u>

Bastrop WCID No 2 - Standby
Cash Flow Report - Standby Operating Account
 As of January 31, 2019

Num	Name	Memo	Amount	Balance
BALANCE AS OF 01/01/2019				\$132,742.52
Receipts				
	Accounts Receivable		200.00	
	Accounts Receivable		207.00	
Total Receipts				407.00
Disbursements				
3928	Bastrop WCID No 2 Water	AP & Allocation	(1,069.30)	
3929	Mickey Bell	Overpayment Mickey Bell 80-062105	(72.00)	
Total Disbursements				(1,141.30)
BALANCE AS OF 01/31/2019				<u>\$132,008.22</u>

Bastrop WCID No 2 - Roads
Cash Flow Report - Road Const Operating Account
As of January 31, 2019

Num	Name	Memo	Amount	Balance
BALANCE AS OF 01/01/2019				\$48,975.91
Receipts				
	Accounts Receivable		129,165.15	
Total Receipts				129,165.15
Disbursements				
4975	Dallas County Constable PCT 1	Filing Fees 04-02-0174 Cause 423-6178 Short, Jame	(80.00)	
4976	Harris County Constable PCT 1	Filing Fee 05-06-0471 Cause 996-335 Q. Diane Cou	(150.00)	
4977	K3 Transport LLC	Materials	(2,843.36)	
4978	Maurice Cook, Bastrop County Sheriff	Filing Fees 4-15-1536 Cause 998-335 Kenya, Bobby	(150.00)	
4979	McCreary, Veselka, Bragg & Allen PC	Legal Fees 05-10-0690 Veselka, Donald C	(413.10)	
4980	Sarah Loucks, Bastrop Cty Dist. Clerk	Filing Fees R32420(998-335) Kenya, Bobby James	(24.00)	
4981	Tom Green Sheriff-Civil Process	Filing Fees 1-11-1137 Cause 997-335 Clawson Dan	(85.00)	
4982	Travis County Constable PCT 5	Filing Fees 04-15-1536 Cause 998-335 Kenya, Bobb	(75.00)	
4983	Dallas County Constable PCT 1	Filing Fees 01-11-1137 Cause 997-335 Clawson, Da	(80.00)	
4984	Denton County Constable PCT 1	Filing Fee 3-07-0133 Cause 996-21 Bowerman, Jaso	(75.00)	
4985	Harris County Constable PCT 1	Filing Fee 02-13-1160 Cause 999-21 Lafuente, Mich	(75.00)	
4986	Maurice Cook, Bastrop County Sheriff	Filing Fees 047-02-0174 Cause 423-6178 Short, Jam	(150.00)	
4987	McCreary, Veselka, Bragg & Allen PC	Legal Fees - December 2018 Suits	(2,678.52)	
4988	Sarah Loucks, Bastrop Cty Dist. Clerk	Filing Fees R37358(996-335) Courtney, Q Diane	(16.00)	
4989	Travis County Constable PCT 5	Filing Fees 01-11-1137 Cause 997-335 Clawson Da	(75.00)	
4990	Dallas County Constable PCT 1	Filing Fees 01-09-1253 Cause 998-21 Hastings, Mic	(80.00)	
4991	Harris County Constable PCT 1	VOID: Filing Fee 02-13-1160 Cause 999-21 Hastin	0.00	
4992	Maurice Cook, Bastrop County Sheriff	Filing Fees 02-13-1160 Cause 999-21 Lafuente, Mic	(75.00)	
4993	Sarah Loucks, Bastrop Cty Dist. Clerk	Filing Fees R37141(423-6178) Short, James T	(24.00)	
4994	Travis County Constable PCT 5	Filing Fees 01-09-1253 Cause 998-21 Hastings, Mic	(75.00)	
4995	Dallas County Constable PCT 1	Filing Fees 03-07-0133 Cause 996-21 Bowerman, Ja	(80.00)	
4996	Maurice Cook, Bastrop County Sheriff	Filing Fees 01-11-1137 Cause 997-335 Clawson, Da	(75.00)	
4997	Sarah Loucks, Bastrop Cty Dist. Clerk	Filing Fees R26353(999-21) Lafuente, Michael	(24.00)	
4998	Maurice Cook, Bastrop County Sheriff	Filing Fees 03-07-0133 Cause 996-21 Bowerman, Ja	(150.00)	
4999	Sarah Loucks, Bastrop Cty Dist. Clerk	Filing Fees R27818(997-335) Clawson, Daniel	(40.00)	
5000	Maurice Cook, Bastrop County Sheriff	Filing Fees 01-09-1253 Cause 998-21 Hasting, Mich	(75.00)	
5001	Sarah Loucks, Bastrop Cty Dist. Clerk	Filing Fees R25544(998-21) Hastings, Michelle	(32.00)	
5002	Sarah Loucks, Bastrop Cty Dist. Clerk	Filing Fees R32734(996-21) Bowerman, Jason	(40.00)	
5003	973 Materials, LLC	Materials	(2,394.10)	
5004	Bastrop County Tax Assessor-Collector	Other - R31817 Maruska, Annette J Veselka	(39.73)	
5005	Bastrop WCID No 2 Water	AP & Allocation	(40,393.83)	
5006	Carlton Industries, LP	Safety Supplies	(94.02)	
5007	K3 Transport LLC	Transport	(9,366.72)	
5008	McCoy's Corporation	Materials	(279.80)	
5009	Smith Supply Company	Materials	(31.00)	
5010	Alliance Geotechnical Group	Professional Services	(305.00)	
5011	McCreary, Veselka, Bragg & Allen PC	Legal Fees - 01-09-1204/1205 (R25168/R251763)	(830.40)	
5012	Terra Excavation and Construction LLC	Repairs	(5,000.00)	
FEES	Bastrop WCID No 2 RC	Credit Card Discount Fees	(1,982.31)	
FEES	Bastrop WCID No 2 RC	Customer Returned Item	(90.00)	
FEES	Bastrop WCID No 2 RC	Standby Transfer	(200.00)	
Total Disbursements				(68,746.89)
BALANCE AS OF 01/31/2019				\$109,394.17

Bastrop County Water Control & Improvement District No. 2

Account Balances

As of January 31, 2019

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Water/Wastewater					
Certificates of Deposit					
CADENCE BANK (XXXX8631)	08/09/2018	02/10/2019	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
BANCORPSOUTH (XXXX2871)	01/10/2019	07/09/2019	2.35 %	150,000.00	Water
Money Market Funds					
AMEGY BANK - TRUST (XXXX1041)	01/01/2017		1.20 %	626,567.23	WW-ESC TWDB Loan
FIRST NATIONAL BANK BASTR (XXXX3903)	01/01/2017		0.25 %	55,735.08	WW-TWDB 5 Yr Res
FIRST NATIONAL BANK BASTR (XXXX4385)	01/01/2017		0.25 %	534,091.04	WW-Annual TWDB
FIRST NATIONAL BANK BASTR (XXXX5076)	01/01/2017		0.25 %	70,955.02	Water MM
FIRST NATIONAL BANK BASTR (XXXX7248)	01/01/2017		0.25 %	120,980.10	W-TWDB 5 Yr Res
FIRST NATIONAL BANK BASTR (XXXX3543)	01/01/2017		0.25 %	121,851.61	Water Cap Improv
Checking Account(s)					
FIRST NAT BASTR-CKING (XXXX1469)			0.10 %	246,412.15	Operating - Water
FIRST NAT BASTR-CKING (XXXX3289)			0.10 %	572.00	TWDB WW
Totals for Water/Wastewater Fund:				\$2,680,217.44	
Fund: Standby					
Checking Account(s)					
ROSCOE STATE BANK (XXXX2687)			0.10 %	132,008.22	Standby Operating
Totals for Standby Fund:				\$132,008.22	
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 %	109,394.17	Road Const Operating
Totals for Roads Fund:				\$109,575.86	
Grand total for Bastrop County Water Control & Improvement District No. 2:				\$2,921,801.52	

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

January 2019

	Jan 19	Budget	Jan 19	YTD Budget	Annual Budget
16118 · Hand Tools	0	417	0	417	5,000
16120 · Wellness Program	0	83	0	83	1,000
16121 · Uniforms-W	1,022	583	1,022	583	7,000
16122 · Mileage	230	667	230	667	8,000
16123 · Vehicle Usage	0	333	0	333	4,000
16124 · Admin Allocations	(11,129)	(7,333)	(11,129)	(7,333)	(88,000)
16125 · PPE Allocations	(9,879)	(13,883)	(9,879)	(13,883)	(166,600)
16125a · EOM Salary Reimburs from WW	(14,112)	(13,317)	(14,112)	(13,317)	(159,800)
16126 · Answering Service	190	208	190	208	2,500
16127 · Repairs-Contracted-W	0	125	0	125	1,500
16128 · Maint Agreement-Hand Held	0	208	0	208	2,500
16128a · Contracted Taps - Water	0	583	0	583	7,000
16129 · Maint Agreement-Incode-W	796	1,083	796	1,083	13,000
16130 · Office Equip Lease	1,245	1,250	1,245	1,250	15,000
16131 · Pest Control	0	25	0	25	300
16133a · Security Agreement	1,355	25	1,355	25	300
16135 · Garbage	80	83	80	83	1,000
16136 · Cleaning-Maint Building	400	250	400	250	3,000
16138 · Chemicals-Chlorine	0	1,333	0	1,333	16,000
16138a · Contract Labor	0	417	0	417	5,000
16139 · Field Equip Rental-W	0	833	0	833	10,000
16140 · Fuel-W	529	1,000	529	1,000	12,000
16141 · Repairs & Maint-W	0	1,500	0	1,500	18,000
16142 · Materials-W	826	5,417	826	5,417	65,000
16144 · Safety Supplies-W	86	333	86	333	4,000
16145 · Damage Claims	0	2,083	0	2,083	25,000
16146 · Water Samples	125	1,000	125	1,000	12,000
16147 · Repairs & Maint-Water Well	2,036	2,083	2,036	2,083	25,000
16149 · Computer-W	7,713	2,083	7,713	2,083	25,000
16150 · Depreciation-W	0	16,833	0	16,833	202,000
16151 · Dues & Subscriptions	0	67	0	67	800
16152 · Election Costs	0	250	0	250	3,000
16153 · Fax	0	8	0	8	100
16154 · Late Fees-W	38	125	38	125	1,500
16155 · Internet	0	167	0	167	2,000
16156 · Printing-W	676	833	676	833	10,000
16156a · Janitorial Supplies	0	17	0	17	200
16157 · Office Supplies-W	393	417	393	417	5,000
16158 · Misc-W	223	5,667	223	5,667	68,000
16159 · Medical-W	0	42	0	42	500
16160 · Misc Office-W	3,172	208	3,172	208	2,500
16161 · Pre-Employment Screening	551	42	551	42	500
16163 · Postage	3,601	1,250	3,601	1,250	15,000
16164 · Public Notice	0	250	0	250	3,000
16165 · Telephone-W	497	833	497	833	10,000
16166 · License-W	0	208	0	208	2,500
16166a · Advertising	0	42	0	42	500
16167 · Bank Fees-W	30	42	30	42	500
16169 · TCEQ Fees-W	0	667	0	667	8,000
16171 · CC Fees	1,740	2,500	1,740	2,500	30,000
16172 · Interest Bonds-W	2,317	2,375	2,317	2,375	28,500

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

January 2019

	Jan 19	Budget	Jan 19	YTD Budget	Annual Budget
16174 · Accounting-W	1,377	1,458	1,377	1,458	17,500
16175 · Appraiser	0	125	0	125	1,500
16176 · Audit-W	0	833	0	833	10,000
16177 · Engineering-W	0	3,750	0	3,750	45,000
16178 · Legal-W	1,750	2,500	1,750	2,500	30,000
16179 · Insurance-W	0	458	0	458	5,500
16179a · Insurance-Property-W	0	142	0	142	1,700
16179b · Insurance-Vehicles-W	0	17	0	17	200
16179c · Insurance-Misc-W	0	42	0	42	500
16179d · Insurance-E&O-W	0	75	0	75	900
16179e · Insurance-Liability-W	0	25	0	25	300
16179f · Insurance-Bonding	285	417	285	417	5,000
16179g · Insurance-FSA	215	333	215	333	4,000
16179h · Insurance-WC-W	0	458	0	458	5,500
16179i · Insurance- Wells	0	458	0	458	5,500
Total 16179 · Insurance-W	499	1,967	499	1,967	23,600
16180 · Repairs-Bldg-W	781	2,083	781	2,083	25,000
16181 · Repairs-Equip-W	75	417	75	417	5,000
16182 · Repairs-Vehicles-W	2,984	500	2,984	500	6,000
16182a · Yard Maintenance-Mowing	1,044	1,250	1,044	1,250	15,000
16183 · Travel	0	42	0	42	500
16183a · Travel-Air	0	333	0	333	4,000
16183b · Travel-Lodging	65	83	65	83	1,000
16183c · Travel-Meals	0	21	0	21	250
16183d · Travel-Rental Car	0	0	0	0	0
Total 16183 · Travel	65	479	65	479	5,750
16184 · Training-W	1,183	417	1,183	417	5,000
16185 · Electricity	0	167	0	167	2,000
16185a · Electricity-Maint Bldg	0	583	0	583	7,000
16185b · Electricity-Office Bldg	0	3,750	0	3,750	45,000
16185c · Electricity-Wells	0	42	0	42	500
16185d · Electricity-WW Lift Station	0	4,542	0	4,542	54,500
Total 16185 · Electricity	0	4,542	0	4,542	54,500
16186 · Water-Maint Bldg	0	142	0	142	1,700
16187 · Water-Office Bldg	1,071	158	1,071	158	1,900
16188 · Computer Supplies	236	833	236	833	10,000
16189 · Labor-Service Lines & Tap-W	0	2,083	0	2,083	25,000
16196 · Permits	0	100	0	100	1,200
16197 · Small Equipment Purchases	0	333	0	333	4,000
Total Water-Expense	102,661	136,471	102,661	136,471	1,637,650
Total Expense	102,661	136,471	102,661	136,471	1,637,650
Net Ordinary Income	19,379	(7,482)	19,379	(7,482)	78,225
Other Income/Expense					

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

January 2019

	Jan 19	Budget	Jan 19	YTD Budget	Annual Budget
Other Income					
14000 · Assigned Surplus	0	26,090	0	26,090	513,075
Total Other Income	0	26,090	0	26,090	313,075
Other Expense					
Capital Outlay-W					
17100 · Vehicles-W	27,682	6,667	27,682	6,667	80,000
17101 · Equipment-W	0	8,333	0	8,333	100,000
17102 · Meters-W	7,230	833	7,230	833	10,000
17103 · Furniture & Fixtures-W	0	1,667	0	1,667	20,000
17104 · Software-W	0	2,083	0	2,083	25,000
17106 · Line Extension-W	0	6,250	0	6,250	75,000
17107 · Buildings-W	0	1,667	0	1,667	20,000
17108 · Water Line Improvements-W	0	2,500	0	2,500	30,000
17109 · Capital Outlay Culverts-W	0	2,500	0	2,500	30,000
17121 · Water Well Cap Improv-W	0	108	0	108	1,300
Total Capital Outlay-W	34,912	32,608	34,912	32,608	391,300
Total Other Expense	34,912	32,608	34,912	32,608	391,300
Net Other Income	(34,912)	(6,519)	(34,912)	(6,519)	(78,225)
Net Income	(15,532)	(14,000)	(15,532)	(14,000)	0

Bastrop WCID No 2 - Water/Wastewater
Actual vs Budget Wastewater
 January 2019

	Jan 19	Budget	Jan 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Wastewater-Revenue					
14215 · WW Fees	59,972	60,892	59,972	60,892	730,700
14220 · WW Bore	550	583	550	583	7,000
14225 · WW Tap Fees	15,057	20,167	15,057	20,167	242,000
14230 · Pump Maintenance	527	500	527	500	6,000
14235 · Debt Service Reserve Fee	7,823	12,750	7,823	12,750	153,000
14275 · Interest-WW Reserve	15	25	15	25	300
14276 · Interest-WW	1,294	667	1,294	667	8,000
14280 · Other Income-WW	20	0	20	0	0
Total Wastewater-Revenue	85,258	95,583	85,258	95,583	1,147,000
Total Income	85,258	95,583	85,258	95,583	1,147,000
Expense					
Wastewater-Expense					
16221 · Uniforms-WW	862	583	862	583	7,000
16222 · W/W Salary Allocations	14,112	13,317	14,112	13,317	159,800
16229 · Maint Agreement-Incode-WW	0	333	0	333	4,000
16233 · Lift Station Admin Service Fee	0	146	0	146	1,750
16239 · Field Equip Rental-WW	0	833	0	833	10,000
16240 · Fuel-WW	529	875	529	875	10,500
16241 · Repairs & Maint-WW	0	1,333	0	1,333	16,000
16242 · Materials-WW	954	2,917	954	2,917	35,000
16243 · Meter Testing-WW	0	19	0	19	225
16244 · Safety Supplies-WW	0	250	0	250	3,000
16247 · Repairs & Maint-Lift Stat-WW	0	833	0	833	10,000
16248 · Grinder Pump Repair-WW	8,028	1,667	8,028	1,667	20,000
16250 · Depreciation-WW	0	40,000	0	40,000	480,000
16251 · Tools	0	292	0	292	3,500
16257 · Office Supplies-WW	0	17	0	17	200
16258 · Misc-WW	0	50	0	50	600
16259 · Medical-WW	0	25	0	25	300
16260 · Op & Maint-City of Bastrop-WW	9,423	17,500	9,423	17,500	210,000
16265 · Telephone-WW	0	83	0	83	1,000
16266 · License-WW	0	50	0	50	600
16268 · Filing Fees-WW	0	33	0	33	400
16269 · TCEQ Fees-WW	0	267	0	267	3,200
16272 · Interest Bonds-WW	13,129	13,458	13,129	13,458	161,500
16274 · Accounting-WW	1,224	1,458	1,224	1,458	17,500
16276 · Audit-WW	0	833	0	833	10,000
16277 · Engineering-WW	0	833	0	833	10,000
16278 · Legal-WW	0	83	0	83	1,000
16279 · Insurance-WW	0	83	0	83	1,000

Bastrop WCID No 2 - Water/Wastewater
Actual vs Budget Wastewater
 January 2019

	Jan 19	Budget	Jan 19	YTD Budget	Annual Budget
16279a · Insurance-Property-WW	0	250	0	250	3,000
16279b · Insurance-Vehicles-WW	0	150	0	150	1,800
16279c · Insurance-Misc-WW	0	42	0	42	500
16279d · Insurance-E&O-WW	0	42	0	42	500
16279e · Insurance-Liability-WW	0	75	0	75	900
16279h · Insurance-WC-WW	215	417	215	417	5,000
Total 16279 · Insurance-WW	215	975	215	975	11,700
16281 · Repairs-Equip-WW	0	417	0	417	5,000
16282 · Repairs-Vehicles-WW	0	333	0	333	4,000
16283 · Yard Maintenance-Mowing	0	208	0	208	2,500
16284 · Training-WW	0	83	0	83	1,000
16285 · Electricity-Lift Stations	0	417	0	417	5,000
16286 · Water-Lift Stations	0	1,000	0	1,000	12,000
16289 · Labor-Service Lines & Tap-WW	0	167	0	167	2,000
16294 · Travel - Lodging	0	42	0	42	500
16295 · Travel - Meals	0	17	0	17	200
16296 · Travel - Rental Car	0	17	0	17	200
16297 · Small Equipment Purchases-WW	0	83	0	83	1,000
Total Wastewater-Expense	48,476	101,848	48,476	101,848	1,222,175
Total Expense	48,476	101,848	48,476	101,848	1,222,175
Net Ordinary Income	36,782	(6,265)	36,782	(6,265)	(75,175)
Other Income/Expense					
Other Income	0	13,598	0	13,598	163,175
14002 · Assigned Surplus - WW	0	13,598	0	13,598	163,175
Total Other Income	0	13,598	0	13,598	163,175
Other Expense					
Capital Outlay-WW	0	3,333	0	3,333	40,000
17200 · Vehicles-WW	0	250	0	250	3,000
17201 · Equipment-WW	0	2,083	0	2,083	25,000
17208 · Wastewater Improv-WW	0	1,667	0	1,667	20,000
17209 · Wastewater Plant-WW	0	7,333	0	7,333	88,000
Total Capital Outlay-WW	0	7,333	0	7,333	88,000
Total Other Expense	0	7,333	0	7,333	88,000
Net Other Income	0	6,265	0	6,265	75,175
Net Income	36,782	(0)	36,782	(0)	0

Bastrop WCID No - Roads
Actual vs Budget-RC
 January 2019

	Jan 19	Budget	Jan 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Road Construction-Revenue					
34210 · Assessments	268,743	102,833	268,743	102,833	1,234,000
34215 · Assessments-Prior to 97	70	833	70	833	10,000
34220 · Late Fee	3,117	2,083	3,117	2,083	25,000
34225 · Late Fee- Prior	0	100	0	100	1,200
34235 · Lien Fees	3,048	2,083	3,048	2,083	25,000
34240 · Deed Admin Fee	0	100	0	100	1,200
34245 · Returned Check Fee	0	0	0	0	0
34250 · Filing Fees	0	250	0	250	3,000
34255 · Driveway	360	150	360	150	1,800
34265 · Attorney Fees	2,682	2,083	2,682	2,083	25,000
34270 · Allocation to Maintenance Fund	(25,667)	(25,667)	(25,667)	(25,667)	(308,000)
34275 · Interest-RC	0	83	0	83	1,000
Total Road Construction-Revenue	252,353	84,934	252,353	84,934	1,019,200
Total Income	252,353	84,934	252,353	84,934	1,019,200
Expense					
Road Construction-Expense					
36210 · Salary Allocations from Water	9,879	9,592	9,879	9,592	115,100
36224 · Admin Allocations from Water-RC	11,031	7,333	11,031	7,333	88,000
36229 · Maint Agreement-Incode-RC	0	625	0	625	7,500
36239 · Field Equip Rental	0	125	0	125	1,500
36241 · Repair & Maint-RC	0	42	0	42	500
36245 · Damage Claims	0	4	0	4	50
36258 · Misc	40	417	40	417	5,000
36263 · Postage	0	500	0	500	6,000
36268 · Filing Fees	0	417	0	417	5,000
36270 · Bad Debt	0	3,750	0	3,750	45,000
36271 · CC Fees	1,982	500	1,982	500	6,000
36272 · Attorney Fees (County)	830	250	830	250	3,000
36274 · Accounting	842	917	842	917	11,000
36276 · Audit-RC	0	0	0	0	10,000
36277 · Engineering-RC	1,140	6,250	1,140	6,250	75,000
36278 · Legal-RC	0	2,500	0	2,500	30,000
36280 · Other Professional Fees	0	83	0	83	1,000
36294 · Road Fees Written Off	5,500	2,083	5,500	2,083	25,000
36295 · Lien Fees Written Off	135	500	135	500	6,000

Basrop WCID No - Roads
Actual vs Budget-RC
 January 2019

	Jan 19	Budget	Jan 19	YTD Budget	Annual Budget
36296 · Road Late Fees Written Off	510	583	510	583	7,000
36297 · Road Prior Written Off	0	1,417	0	1,417	17,000
36298 · Attorney Fees Written Off	0	1,250	0	1,250	15,000
Total Road Construction-Expense	31,888	39,137	31,888	39,137	479,650
Total Expense	31,888	39,137	31,888	39,137	479,650
Net Ordinary Income	220,465	45,796	220,465	45,796	539,550
Other Income/Expense					
Other Income	0	1,621	0	1,621	19,450
34285 · Assigned Surplus - RC					
Total Other Income	0	1,621	0	1,621	19,450
Other Expense					
Road Construction-Capital					
37285 · Capital Outlay-RC	5,000	46,583	5,000	46,583	559,000
Total Road Construction-Capital	5,000	46,583	5,000	46,583	559,000
Total Other Expense	5,000	46,583	5,000	46,583	559,000
Net Other Income	(5,000)	(44,963)	(5,000)	(44,963)	(539,550)
Net Income	215,465	834	215,465	834	0

Bastrop WCID No - Roads
Actual vs Budget-RM
 January 2019

	Jan 19	Budget	Jan 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Road Maintenance-Revenue					
34110 · Donations	10,000	0	10,000	0	0
34160 · Other-RM	0	8,333	0	8,333	100,000
34176 · Transfer from Road Construction	25,667	25,667	25,667	25,667	308,000
Total Road Maintenance-Revenue	35,667	34,000	35,667	34,000	408,000
Total Income	35,667	34,000	35,667	34,000	408,000
Expense					
Road Maintenance-Expense					
36124 · Salary Allocations from Water	0	4,283	0	4,283	51,400
36127 · Repairs- Contracted-RM	0	8,333	0	8,333	100,000
36128 · Contract Labor- RM	0	5,000	0	5,000	60,000
36139 · Field Equipment Rental- RM	0	1,250	0	1,250	15,000
36141 · R&M-RM	0	1,667	0	1,667	20,000
36142 · Materials-RM	3,346	10,417	3,346	10,417	125,000
36144 · Safety Supplies-RM	0	417	0	417	5,000
36146 · Equip. Small	0	83	0	83	1,000
36147 · Permit Fees	0	2,100	0	2,100	2,100
36174 · Accounting	191	167	191	167	2,000
36176 · Audit-RM	0	0	0	0	4,000
36177 · Engineering-RM	0	1,667	0	1,667	20,000
36178 · Legal-RM	0	167	0	167	2,000
36179 · Insurance-WC-RM	0	42	0	42	500
Total Road Maintenance-Expense	3,537	35,592	3,537	35,592	408,000
Total Expense	3,537	35,592	3,537	35,592	408,000
Net Ordinary Income	32,130	(1,592)	32,130	(1,592)	0
Net Income	32,130	(1,592)	32,130	(1,592)	0

**Bastrop WCID No 2 - Standby
Actual vs Budget
January 2019**

Ordinary Income/Expense	Jan 19	Budget	Jan 19	YTD Budget	Annual Budget
Income					
25300 · Pine Forest Standby	0	417	0	417	5,000
25500 · TV Standby	8	417	8	417	5,000
25600 · Late Fees	0	0	0	0	0
25700 · Lien Fees	0	0	0	0	0
25710 · Attorney Fees	0	0	0	0	0
Total Income	8	833	8	833	10,000
Expense					
27110 · Admin Allocations	98	417	98	417	5,000
27160 · Accounting	191	167	191	167	2,000
27170 · Audit	0	208	0	208	2,500
27190 · Legal	0	42	0	42	500
Total Expense	290	833	290	833	10,000
Net Ordinary Income	(282)	0	(282)	0	0
Net Income	(282)	0	(282)	0	0

Bastrop WCID No 2 - Water/Wastewater

Balance Sheet

As of January 31, 2019

	<u>Jan 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
11110 · Operating - Water	246,412.15
11220 · TWDB WW	572.00
Total Checking/Savings	246,984.15
Other Current Assets	
Accounts Receivable	
11150 · Accounts Receivable-W	27,022.30
11250 · Accounts Receivable - WW	10,047.64
Total Accounts Receivable	37,069.94
11120 · Petty Cash	215.00
11130 · Cash Drawer	250.00
11140 · Time Deposits-W	1,216,839.94
11160 · Allowance for Doubtful-W	(10,176.94)
11171 · Due from Standby-W	289.65
11172 · Due from RM-W	191.25
11173 · Due from RC-W	22,390.78
11175 · FEMA Receivable	23,500.00
11180 · Utility Deposits-W	920.00
11230 · Time Deposits-WW	1,216,393.35
11260 · Allowance for Doubtful-WW	(4,414.45)
Total Other Current Assets	2,503,468.52
Total Current Assets	2,750,452.67
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	9,619,168.10
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
12000 · Accounts Payable	38,207.79
Total Accounts Payable	38,207.79
Other Current Liabilities	
12140 · Accrued Salaries	21,379.25
12144 · FSA Employee Flexible Spending	180.45
12145 · Benefit Liability	(5,394.54)
12154 · 401k	357.12
12160 · Deposits	219,400.00
12170 · Due to TCEQ-W	436.24
12191 · FEMA Payments Deferred Revenue	23,500.00

Bastrop WCID No 2 - Water/Wastewater

Balance Sheet

As of January 31, 2019

	<u>Jan 31, 19</u>
12270 · Due to TCEQ-WW	302.43
12280 · Bonds Payable-TWDB-WW	5,570,000.00
12281 · Bond Interest Payable	15,445.75
Total Other Current Liabilities	<u>5,845,606.70</u>
Total Current Liabilities	<u>5,883,814.49</u>
Total Liabilities	5,883,814.49
Equity	
13110 · Unrestricted Fund Balance-W	1,056,849.12
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	18,508.73
Total Equity	<u>3,735,353.61</u>
TOTAL LIABILITIES & EQUITY	<u><u>9,619,168.10</u></u>

Bastrop WCID No - Roads
Balance Sheet
As of January 31, 2019

	Jan 31, 19
ASSETS	
Current Assets	
Checking/Savings	
31210 · Road Const Operating	109,394.17
Total Checking/Savings	109,394.17
Other Current Assets	
31230 · Time Deposits-RC	181.69
31250 · Accounts Receivable-RC	2,232,184.15
31260 · Allowance for Doubtful-RC	(2,193,543.46)
31277 · FEMA Receivable	358,133.58
Total Other Current Assets	396,955.96
Total Current Assets	506,350.13
TOTAL ASSETS	506,350.13
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
32000 · Accounts Payable	3,270.45
Total Accounts Payable	3,270.45
Other Current Liabilities	
32150 · Due to Water-RM	191.25
32250 · Due to Water-RC	22,390.78
32257 · FEMA Funds Deferred Revenue	358,133.58
Total Other Current Liabilities	380,715.61
Total Current Liabilities	383,986.06
Total Liabilities	383,986.06
Equity	
33130 · Fund Balance-RM	(438,778.79)
33220 · Fund Balance-RC	313,722.04
Net Income	247,420.82
Total Equity	122,364.07
TOTAL LIABILITIES & EQUITY	506,350.13

**Bastrop WCID No 2 - Standby
Balance Sheet
As of January 31, 2019**

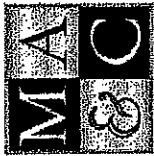
	Jan 31, 19
ASSETS	
Current Assets	
Checking/Savings	
21100 · Standby Operating	132,008.22
Total Checking/Savings	132,008.22
Other Current Assets	
21500 · Accounts Receivable	523,157.26
21600 · Allowance for Bad Debts	(508,533.91)
Total Other Current Assets	14,623.35
Total Current Assets	146,631.57
TOTAL ASSETS	146,631.57
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22200 · Due to Water	289.65
Total Other Current Liabilities	289.65
Total Current Liabilities	289.65
Total Liabilities	289.65
Equity	
23010 · Fund Balance	146,623.57
Net Income	(281.65)
Total Equity	146,341.92
TOTAL LIABILITIES & EQUITY	146,631.57

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



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

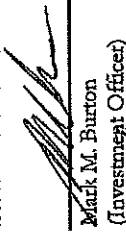
Bastrop County Water Control & Improvement District No. 2 Quarterly Investment Inventory Report Period Ending December 31, 2018


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

Attached is the Quarterly Investment Inventory Report for the
Period ending December 31, 2018.

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

I, hereby certify that, pursuant to Senate Bill 253 and in connection with the
preparation of the investment report, I have reviewed the divestment lists
prepared and maintained by the Texas Comptroller of Public Accounts, and the
District does not own direct or indirect holdings in any companies identified on such lists.


Mark M. Burton
(Investment Officer)


Autumn Phillips
(Investment Officer)

COMPLIANCE TRAINING

HB 675 states the Investment Officer must attend at least one training seminar for (6) six hours
Within twelve months of taking office and requires at least (4) four hours training within each (2)
two year period thereafter.

INVESTMENT OFFICERS

Mark M. Burton

Autumn Phillips

CURRENT TRAINING

- October 26, 2009 (Texpool Academy 10 Hours)
- November 5, 2011 (Texpool Academy 10 Hours)
- November 5, 2013 (Texpool Academy 10 Hours)
- November 27, 2015 (Texpool Academy 10 Hours)
- December 26, 2017 (Texpool Academy 10 Hours)
- November 8, 2010 (Texpool Academy 10Hours)
- January 2, 2013 (Texpool Academy, 10 Hours)
- January 18, 2015 (Texpool Academy 10 Hours)
- January 17, 2017 (Texpool Academy 10 Hours)
- January 13, 2019 (Texpool Academy 10 Hours)

Bastrop County Water Control & Improvement District No. 2

Summary of Money Market Funds

10/01/2018 - 12/31/2018

Fund: Water/Wastewater		Financial Institution: AMEGY BANK - TRUST		Account Number: XXXX1041		Date Opened: 01/01/2017		Current Interest Rate: 1.20%	
Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance			
10/01/2018		622,327.88							
10/31/2018					908.54				
11/30/2018					1,112.52				
12/31/2018					1,078.52				
Totals for Account XXXX1041:		\$622,327.88			\$3,099.58	\$625,427.46			

Financial Institution: FIRST NATIONAL BANK BASTR		Account Number: XXXX3643		Date Opened: 01/01/2017		Current Interest Rate: 0.25%	
Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance	
10/01/2018		90,654.80					
10/15/2018	TRNSF FROM WW RESERVE-SEP		7,724.59				
10/31/2018					21.16		
11/15/2018	TRNSF FROM WW RESERVE-OCT		7,764.30				
11/30/2018					25.16		
12/15/2018	TRNSF FROM WW RESERVE-NOV		7,797.78				
12/31/2018					28.21		
Totals for Account XXXX3643:		\$90,654.80	\$23,286.67		\$74.53	\$114,016.00	

Financial Institution: XXXX3903		Date Opened: 01/01/2017		Current Interest Rate: 0.25%		
Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
10/01/2018		86,752.45				
10/15/2018	WATER CAP IMPROV TRNSF-SEP			(7,724.59)		
10/31/2018					24.05	
11/15/2018	WATER CAP IMPROV TRNSF-OCT			(7,764.30)		
11/30/2018					18.60	
12/15/2018	WATER CAP IMPROV TRNSF-NOV			(7,797.78)		
12/31/2018					17.01	
Totals for Account XXXX3903:		\$86,752.45		(\$23,286.67)	\$59.66	\$63,525.44

Financial Institution: XXXX4385		Date Opened: 01/01/2017		Current Interest Rate: 0.25%		
Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
10/01/2018		560,421.77				
10/15/2018	TRANSFER FROM CK -SEP		30,734.69			

Methods Used For Reporting Market Values
 Certificates of Deposits
 Securities/Direct Government Obligations
 Public Fund Investment Pool/PAF Accounts

Net Value Plus Accrued Interest
 Market Value Quoted by the Seller of the Security and Confirmed to Writing
 Balance = Book Value = Current Market

Bestrop County Water Control & Improvement District No. 2

Summary of Money Market Funds

10/01/2018 - 12/31/2018

Fund: Water/Wastewater		Financial Institution: FIRST NATIONAL BANK BASTR		Account Number: XXXX4385		Date Opened: 01/01/2017		Current Interest Rate: 0.25%	
Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance			
10/31/2018						167.62			
11/15/2018	TRANSFER FROM CK-OCT		30,734.69			160.40			
11/30/2018									
11/30/2018	TRF TO CHECKING			(150,000.00)					
12/15/2018	TRANSFER FROM CK-NOV		30,734.69			145.38			
12/31/2018						\$503,099.24			
Totals for Account XXXX4385:		\$560,421.77	\$92,204.07	(\$150,000.00)	\$473.40	\$503,099.24			
Account Number: XXXX5076		Date Opened: 01/01/2017		Current Interest Rate: 0.25%					
Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance			
10/01/2018		70,870.04							
10/31/2018						22.42			
11/30/2018						20.40			
12/31/2018						21.08			
Totals for Account XXXX5076:		\$70,870.04			\$63.90	\$70,933.94			
Account Number: XXXX7248		Date Opened: 01/01/2017		Current Interest Rate: 0.25%					
Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance			
10/01/2018		99,157.53							
10/15/2018			5,423.77			23.89			
10/31/2018	TRANSFER FROM CK-SEP								
11/15/2018			5,423.77			26.42			
11/30/2018	TRANSFER FROM CK-OCT								
12/15/2018			5,423.77			28.85			
12/31/2018	TRANSFER FROM CK-NOV								
Totals for Account XXXX7248:		\$99,157.53	\$16,271.31		\$79.16	\$115,506.00			
Totals for Water/Wastewater Fund:		\$1,530,184.47	\$131,762.05	(\$173,286.67)	\$3,850.23	\$1,492,510.08			

Methods Used For Reporting Market Values
 Certificates of Deposits
 Securities/Debt Government Obligations
 Public Fund Investment Pool/AM Account

Fees Value Plus Accrued Interest
 Market Value Quoted by the Seller of the Security and Confirmed in Writing
 Balance = Book Value = Current Market

Bastrop County Water Control & Improvement District No. 2

Summary of Money Market Funds

10/01/2018 - 12/31/2018

Fund: Roads

Financial Institution: ROSCOE STATE BANK

Account Number: XXXX3131 Date Opened: 01/01/2015 Current Interest Rate: 0.50%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
10/01/2018		20,179.87				
10/31/2018					1.82	
10/31/2018	TRF TO CHECKING			(20,000.00)		
11/30/2018					0.00	
12/31/2018					0.00	
Totals for Account XXXX3131:		\$20,179.87		(\$20,000.00)	\$1.82	\$181.69
Totals for Roads Fund:		\$20,179.87		(\$20,000.00)	\$1.82	\$181.69

Methods Used For Reporting Market Values

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

Bastrop County Water Control & Improvement District No. 2
Summary of Certificates of Deposit with Money Market
 10/01/2018 - 12/31/2018

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest																								
Fund: Water/Wastewater																																							
Certificates of Deposit																																							
RANCORPSOUTH	XXXXX1274	01/05/18	01/09/19	150,000.00	0.00	0.00	0.00	0.00	150,000.00	1.25%	1,381.85	0.00	0.00	0.00	1,849.31																								
WT FROM FNB BASTR.XXXXX3076																																							
BUSINESS BANK OF TX, NA	XXXXX425	09/06/18	09/05/19	150,000.00	0.00	0.00	0.00	0.00	150,000.00	2.10%	215.75	0.00	0.00	0.00	1,001.10																								
CADENCE BANK	XXXXX831	08/09/18	02/11/19	150,000.00	0.00	0.00	0.00	0.00	150,000.00	2.00%	485.62	0.00	0.00	0.00	1,183.56																								
CENTRAL BANK	XXXXX1649	01/05/18	10/07/18	150,000.00	0.00	0.00	150,000.00	0.00	0.00	1.25%	1,381.85	1,392.25	0.00	1,392.25	0.00																								
WT FROM FNB BASTR.XXXXX3076/CLOSED TO CKG																																							
COMPASS BANK-PREMIER	XXXXX4906	01/05/18	12/05/18	150,000.00	0.00	0.00	0.00	150,000.00	0.00	1.28%	1,415.01	1,747.18	0.00	1,747.18	0.00																								
WT FROM FNB BASTR.XXXXX3076																																							
FIRST NATIONAL BANK BASTR	XXXXX4188	11/18/16	12/04/18	153,053.21	0.00	0.00	0.00	153,053.21	0.00	1.05%	3,002.78	2,959.73	0.00	2,959.73	0.00																								
GREEN BANK	XXXXX4260	01/05/18	11/04/18	150,000.00	0.00	0.00	0.00	150,000.00	0.00	1.00%	1,105.48	1,232.87	0.00	1,232.87	0.00																								
WT FROM FNB BASTR.XXXXX3076																																							
REGIONS BANK	XXXXX1889	12/05/18	06/02/19	0.00	0.00	153,053.21	0.00	0.00	153,053.21	2.51%	0.00	0.00	0.00	0.00	273.65																								
Rolled over FROM CD XXXX4188																																							
TEXAS CAPITAL BANK	XXXXX0326	11/05/18	04/04/19	0.00	0.00	150,000.00	0.00	0.00	150,000.00	2.37%	0.00	0.00	0.00	0.00	545.42																								
Rolled over FROM CD XXXX4260																																							
UNITED TEXAS BANK	XXXXX6344	12/06/18	05/06/19	0.00	0.00	150,000.00	0.00	0.00	150,000.00	2.49%	0.00	0.00	0.00	0.00	255.82																								
Rolled over FROM CD XXXX4906																																							
Totals for Water/Wastewater Fund:				1,053,053.21	0.00	453,053.21	150,000.00	453,053.21	503,053.21	N/A	8,938.34	7,332.03	0.00	7,332.03	\$5,108.86																								
Beginning Balance:	\$1,053,053.21																																						
Plus Principal From Cash:	\$0.00																																						
Less Principal Withdrawn:	\$150,000.00																																						
Plus Interest Reinvested:	\$0.00																																						
Fixed Balance:	\$903,053.21																																						
MM Balance:	\$1,492,510.08																																						
Total Balance:	\$2,395,563.29																																						
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"></td> <td style="width: 50%; text-align: right;">Interest Earned:</td> </tr> <tr> <td></td> <td style="text-align: right;">\$7,332.03</td> </tr> <tr> <td></td> <td style="text-align: right;">Less Beg Accrued Interest:</td> </tr> <tr> <td></td> <td style="text-align: right;">\$8,938.34</td> </tr> <tr> <td></td> <td style="text-align: right;">Plus End Accrued Interest:</td> </tr> <tr> <td></td> <td style="text-align: right;">\$5,108.86</td> </tr> <tr> <td></td> <td style="text-align: right;">Fixed Interest Earned:</td> </tr> <tr> <td></td> <td style="text-align: right;">\$3,502.55</td> </tr> <tr> <td></td> <td style="text-align: right;">MM Interest Earned:</td> </tr> <tr> <td></td> <td style="text-align: right;">\$3,850.23</td> </tr> <tr> <td></td> <td style="text-align: right;">Total Interest Earned:</td> </tr> <tr> <td></td> <td style="text-align: right;">\$7,332.78</td> </tr> </table>																	Interest Earned:		\$7,332.03		Less Beg Accrued Interest:		\$8,938.34		Plus End Accrued Interest:		\$5,108.86		Fixed Interest Earned:		\$3,502.55		MM Interest Earned:		\$3,850.23		Total Interest Earned:		\$7,332.78
	Interest Earned:																																						
	\$7,332.03																																						
	Less Beg Accrued Interest:																																						
	\$8,938.34																																						
	Plus End Accrued Interest:																																						
	\$5,108.86																																						
	Fixed Interest Earned:																																						
	\$3,502.55																																						
	MM Interest Earned:																																						
	\$3,850.23																																						
	Total Interest Earned:																																						
	\$7,332.78																																						

Methods Used For Reporting Market Values

Certificates of Deposit:
 Securities/Debt Government Obligations:
 Public Fund Investment Pool/IRA Accounts:

Price Value Plus Accrued Interest
 Market Value Quoted by the Seller of the Security and Confirmed in Writing
 Balance = Book Value + Current Market

Bastrop County Water Control & Improvement District No. 2
Summary of Certificates of Deposit with Money Market
 10/01/2018 - 12/31/2018

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Totals for Standby Fund:															
				0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00
Beginning Balance:															
Plus Principal From Cash	\$0.00							Interest Earned:	\$0.00						
Less Principal Withdrawn	\$0.00							Less Beg Accrued Interest	\$0.00						
Plus Interest Reinvested	\$0.00							Plus End Accrued Interest	\$0.00						
Fixed Balance	\$0.00							Fixed Interest Earned:	\$0.00						
MM Balance	\$0.00							MM Interest Earned:	\$0.00						
Total Balance	\$0.00							Total Interest Earned:	\$0.00						

Fund: Standby

Methods Used For Reporting Market Values
 Certificates of Deposits: Face Value Plus Accrued Interest
 Securities/Direct Government Obligations: Market Value Quoted by the Seller of the Security and Confirmed in Writing
 Public Fund Investment Pool/AFM Accounts: Balance = Book Value = Current Market

Bastrop County Water Control & Improvement District No. 2
Summary of Certificates of Deposit with Money Market
 10/01/2018 - 12/31/2018

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Reg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Roads															
				0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00
Totals for Roads Fund:															
Beginning Balance	\$0.00							Interest Earned:	\$0.00						
Plus Principal From Cash:	\$0.00						Less Beg Accrued Interest:		\$0.00						
Less Principal Withdrawn:	\$0.00						Plus End Accrued Interest:		\$0.00						
Plus Interest Reinvested:	\$0.00						Fixed Interest Earned:		\$0.00						
Fixed Balance:	\$0.00						MM Interest Earned:		\$1.82						
MM Balance:	\$181.69						Total Interest Earned:		\$1.82						
Total Balance:	\$181.69														
Totals for District:															
				1,053,053.21	0.00	453,053.21	150,000.00	453,053.21	903,053.21	N/A	8,938.34	7,332.03	0.00	7,332.03	\$5,108.86

Bastrop County Water Control & Improvement District No. 2
Detail of Pledged Securities
 10/01/2018 - 12/31/2018

Financial Institution: FIRST NAT BASTR-CKING	Security: FFLMCM	Par Value:	440,000.00	Maturity Date:	08/15/2032	Pledged:	06/01/2017	Released:	Amount Released:
CUSIP: 660910CH0		Date	Value						
		10/31/2018	460,821.15						
		11/30/2018	460,546.86						
		12/31/2018	460,275.66						
Financial Institution: FIRST NATIONAL BANK BASTR									
Security: FFLMCM		Par Value:	690,000.00	Maturity Date:	02/15/2034	Pledged:	06/01/2017	Released:	Amount Released:
CUSIP: 034078C0		Date	Value						
		10/31/2018	713,662.96						
		11/30/2018	712,388.79						
		12/31/2018	712,118.83						
Security: FFLMCM		Par Value:	500,000.00	Maturity Date:	11/15/2032	Pledged:	06/01/2017	Released:	Amount Released:
CUSIP: 0524480X4		Date	Value						
		10/31/2018	503,703.56						

Methods Used For Reporting Market Values
 Certificate of Depositor:
 Securities/Other Government Obligations:
 Public Fund Investment Pool/ABX Accounts:
 Par Value Plus Accrued Interest
 Market Value Quoted by the Seller of the Security and Confirmed in Writing
 Balance = Book Value + Current Market

Bastrop County Water Control & Improvement District No. 2

Detail of Pledged Securities

10/01/2018 - 12/31/2018

Financial Institution: FIRST NATIONAL BANK BASTR

Amount Released:

Released:

Pledged: 06/01/2017

Maturity Date: 11/15/2032

Par Value: 500,000.00

Security: FHLMC

CUSIP: 052414NXX4

Date	Value
11/30/2018	503,631.78
12/31/2018	503,550.50

Amount Released:

Released:

Pledged: 09/01/2017

Maturity Date: 01/01/2037

Par Value: 1,025,000.00

Security: FNMA

CUSIP: 31418CFP4

Date	Value
10/31/2018	862,967.40
11/30/2018	849,660.75
12/31/2018	841,946.94

Amount Released:

Released:

Pledged: 09/01/2017

Maturity Date: 02/01/2037

Par Value: 1,492,000.00

Security: FNMA

CUSIP: 31418CGT5

Date	Value
10/31/2018	1,291,497.92
11/30/2018	1,274,806.63
12/31/2018	1,263,133.39

Financial Institution: ROSCOE STATE BANK

Amount Released:

Released:

Pledged: 06/01/2017

Maturity Date: 02/15/2024

Par Value: 330,000.00

Security: FHLMC

CUSIP: 349145GK4

Date	Value
10/31/2018	339,161.93
11/30/2018	335,375.70
12/31/2018	338,629.46

Amount Released:

Released:

Pledged: 06/01/2017

Maturity Date: 02/15/2024

Par Value: 350,000.00

Security: FHLMC

CUSIP: 032285JV6

Date	Value
10/31/2018	352,358.27
11/30/2018	351,333.50
12/31/2018	350,996.79

Methods Used For Reporting Market Values

Cash/Equity:

Securities/Debt: Government Obligations:

Public Fund Investment Pool/ADM Accounts

Par Value Plus Accrued Interest

Market Value Quoted by the Seller of the Security and Confirmed in Writing

Balance = Book Value = Current Market

Agenda

Item # 7

Request for
Qualifications for IT
Services

Managed IT Services Proposal

Prepared for:

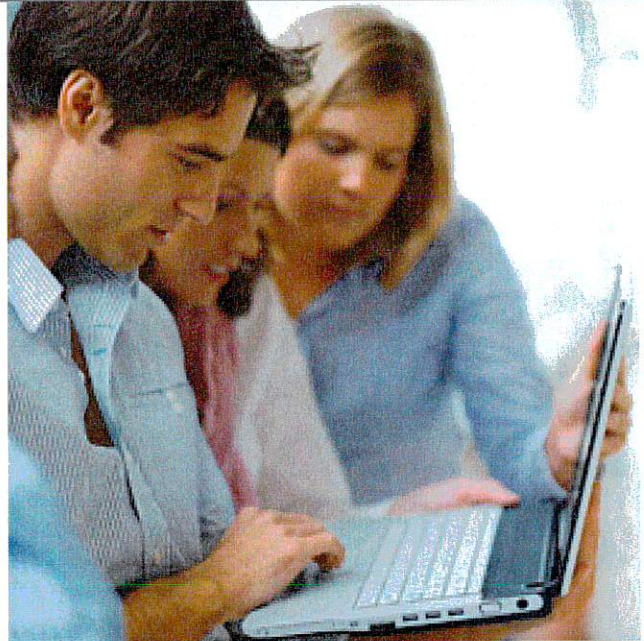
**Paul Hightower
Bastrop WCID #2
106 Conference Drive
Bastrop, TX 78602**

Prepared by:

**Mark Cortinas
Coelus Networks
601 Quail Valley Dr,
Georgetown, Texas 78626**

Date Prepared:

1/15/2019



Corporate Headquarters
601 Quail Valley Dr, Georgetown, Texas 78626
512-348-7892 P
<http://it4texas.net>

1/15/2019

Paul Hightower
Bastrop WCID #2
106 Conference Drive
Bastrop, TX 78602

Dear Paul:

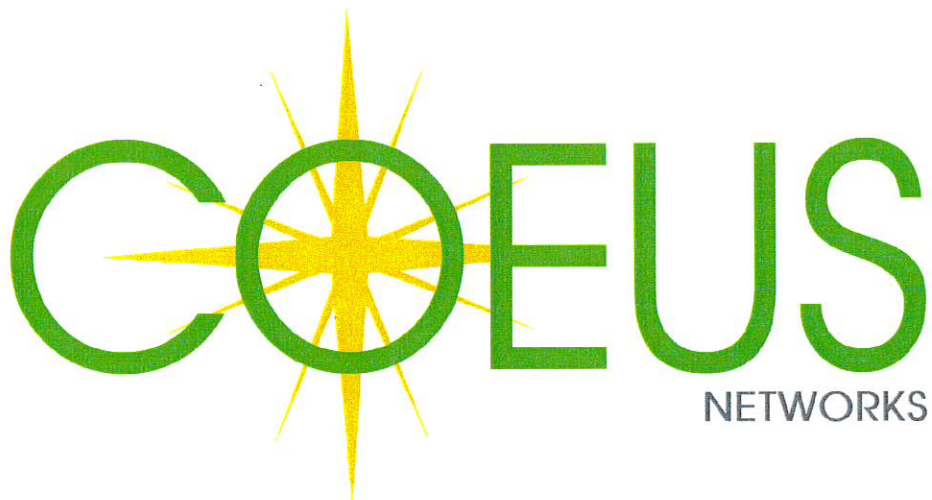
Within this proposal you will find the following:

- Information about our company
- Key differentiating factors that we refer to as the 'Coeus Networks Advantage'
- Our approach to Support and Management for your solution
- A total solution summary
- Additional services we offer
- Service Agreement

Upon review, if you would like us to modify any of the contents of this proposal please feel free to contact me and I will address your requests.

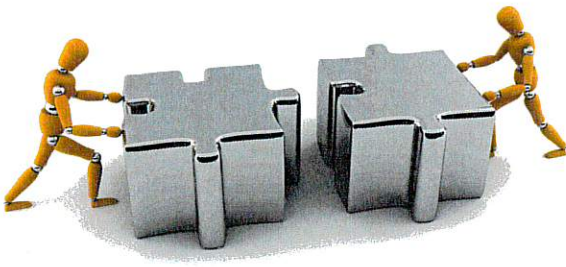
Best Regards,

Mark Cortinas
Coeus Networks
sales@it4texas.net
512-348-7892



About Us

The **Coeus Networks** Managed IT Services program provides affordable proactive IT management and support to growing businesses. Utilizing our unique framework for providing managed IT services, **Coeus Networks** provides a range of proactive services to keep your computer systems up and running and your people and business productive. Our goal is to serve as your technology partner with a focus on providing solutions. We use a consultative approach to evaluate your business and technology needs and then advise on the best solutions for your current and future needs. **Coeus Networks** can save your organization time and money through better use of appropriate technologies.



The Coeus Networks Advantage

When dealing with Coeus Networks, you can expect more!

[System Administration Based on Your Business Needs](#)

Your annual Workstation Managed IT Service contract can be bundled with discretionary onsite system administration hours that you can use whenever you need our engineers to perform tasks on-site. You may also purchase additional on-site hours, at a special price, for such tasks as break/fix occurrences, initial system deployment, and major OS upgrades. During the initial implementation, our engineers will discuss all steps of the implementation with you prior to beginning. They will then install the software necessary for remote administration, performing any reconfiguration required to bring all administered systems to a known state for easier monitoring and management. Configuration changes are documented and provided to you.

Service and Deliverables to Keep Your System Running Right

The Workstation Managed IT Services program provides the critical tasks to keep your system up and running. Tasks conducted by our Managed Services engineers to enable workstation managed IT services include:

- Site Assessment
 - Review system infrastructure and network security policies
- Network Consistency
 - Bring infrastructure and systems to a known state; install applications, patches, or updates required
- Site Database
 - Inventory database containing your system hardware and software
- Review Managed Service Activities
 - Service and support procedures, discretionary on-site time, and the parameters of the service

On-going Managed Services include:

- User Account Management
- Security Patch Management
- Software License Reporting
- Client Network Configuration Management
- 24x7 Workstation Monitoring
- Disk Space, Partition and Usage Management
- Software Deployment
- End User Remote Control
- Management Reporting
- System Inventory Reporting

On-Site System Administration Service

Most tasks Comprehensive System Administration Services

Features

- On-site break/fix maintenance of MAC and Windows OS-based workstations and attached peripherals
- Knowledge transfer to in-house administrators and end users
- Optional on-site hardware maintenance

Benefits

- Increase efficiency: respond faster to problems and meet required service levels
- Increase effectiveness: only used when needed
- Realize value: reduce your cost of ownership

Comprehensive Services

Your on-site engineer can perform any of these tasks:

- Setup and deployment of new systems
- Assist with the allocation of system resources
- Assist in hardware failure determination and resolution
- Assist in hardware maintenance as required; diagnosis and repair of defective hardware by replacing parts; and installation of hardware upgrades and new systems

Features

- One number to call for issues
- Provide a technical liaison
- Track issues through resolution
- Provide matrix and analysis of issues

Coeus Networks will provide Client with the IT Managed Services as defined.

Coeus Networks will provide Client with hours of On-Site System Administration Services per month, per client's request. Should Client receive On-Site services and those exceed the monthly time allotment, **Coeus Networks** will provide an accounting at the end of each month with an invoice for the outstanding balance, if any, calculated at the discounted rate of \$55 per hour. On-Site services are not required and do not carry over to the following month.

As part of this Agreement **Coeus Networks** will provide a dedicated technical account manager whose responsibility will be to work with Client management to determine an appropriate technology strategy² for Client and to meet with Client management on service level acceptability, current issues and to plan proactive work on an agreed upon periodic basis. Coeus Networks will keep an accounting of service and provide Client with a periodic report.

Upgrading or replacing hardware or software normally requires on-site service. Fees do not include the cost of new or replacement hardware, software, cabling or other equipment that may be required to perform services under this agreement. Client will be quoted a price for new or replacement equipment prior to installation and will sign a work order therefore and be billed separately.

Terms

Beginning on the Effective Date of this agreement, Client will be billed according to the above-stated payment schedule, in advance for applicable fees. Monthly service coverage charges and hardware/software costs, if any, shall be billed monthly. Any amount due to **Coeus Networks** under this Agreement shall be payable in full upon receipt of an invoice therefore, without withholding, deduction or offset of any amounts for any purpose. Any amount not paid within **30 (thirty)** days of the date of each invoice shall be subject to an interest charge equal to the lesser of **10% monthly** or the maximum interest charge permissible under applicable law, payable on demand. Any charges not disputed by Client in good faith within **10 (ten)** days of the receipt of an invoice therefore will be deemed approved and accepted by Client.

1. This fee is based on an inventory of **[9 Desktops | 2 Servers | 1 PBX Phone Systems]**
2. The core strategic items are capital expenditure planning, staffing, and technology expense items. That technology means computers, networks, phones, ISP, Line Carrier, and any infrastructure related items.

Support and Management

Traditionally, the IT support company profited when a client experienced issues. As a result, there wasn't much incentive to ensure trouble-free operations at the client site. There has also been a constant drive for upgrades, migrations, and projects.

By leveraging a combination of cloud technology and correcting this misalignment of services, we accomplish multiple goals. First and foremost, our clients have the benefit of always using the newest technology platform, allowing them to be more productive without a constant outlay of capital expenses. Second, our fixed cost support services don't allow us to profit when you have problems. Our engineers use cutting edge tools to proactively identify potential problems and address them before they cause downtime. By offering our solutions on this fixed fee model, we are incentivized to ensure that you have trouble-free operations and minimal downtime, driving efficiency and profitability in your company. In fact, the more reactive service we are called upon to perform, the less profitable our solutions become. We call it "having skin in the game" since our goals are 100% aligned with yours.



Solution Summary

QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
	Monthly		
9	<p>Help Desk 8-6 - Hardware & Software audits, Performance & Preventive, Maintenance Reports, LogMeIn Pro Remote Control, Patching, Antivirus management, Web-based portal</p> <p>Self-help center, Webroot Antivirus</p> <p>Malwarebytes Anti-Malware Pro Software, Help Desk Coverage, Windows, Mac & Mobile Support</p> <p>Virus & Malware Removal, Software installation</p>	\$50.00	\$450.00
	Backup & Disaster Recovery		
2	<p>Fully managed and supported by NOC technicians 24x7x365</p> <p>Flexible, convenient platform with hardware independence</p> <p>Proven backup technology foundation that protects nearly 250,000 servers today</p> <p>Block-level backup and continuous data protection</p>	\$159.00	\$318.00
11	Monthly Maintenance and Upgrades. M-F 8am -6pm	\$13.00	\$143.00
	Yearly		
1	Detailed network activity and configuration. Client Risk Assessment, Full Detail Report, Asset Detail Report.	\$0.00	\$0.00

1	Assessment of network backbone and correct any issues that may need to be addressed.	\$0.00	\$0.00
		SUBTOTAL	\$911.00
		SALES TAX	\$0.00
		TOTAL (ONE TIME)	\$911.00
		MONTHLY COMMITMENT	\$911.00

* Pricing is based on current hardware, software, and support licensing costs and is reflective of the current number of users. Pricing may increase automatically on January 1st each calendar year with a maximum annual increase of 5% each year to cover changes in vendor costs.

Specifically excluded from this subscription unless otherwise provided as part of the agreement:

- Additional project work of any kind (initial project deployment is quoted herein).
- The cost of any parts, equipment or shipping charges of any kind
- The cost of any additional software, licensing, or software renewal/upgrade fees of any kind
- The cost of any 3rd party vendor/manufacturer support or incident fees of any kind
- Failure due to acts of God, building modifications, accidents, fire, power failures, Client misuse or other adverse environmental conditions or factors
- Backup of local client data outside of what is stored or provided by the **Coeus Networks** services
- Network cable installation and testing of network cables
- Any pre-existing condition, as may be noted by **Coeus Networks** or the Client

Support Services Agreement

This Agreement is by and between Coeus Networks, a Texas corporation (“we”, “us”, or “Coeus Networks”), and the person or entity signing below as a Customer (“you” or “Customer”) and is made and entered into as of the latest date shown in the signature blocks below (the “Effective Date”).

This Agreement sets forth the terms and conditions upon which Coeus Networks will provide services (the “Services”) to Customer.

1. SUPPORT SERVICES AGREEMENT

1.1. Services. Coeus Networks shall provide Customer with the “Services” as described in this Agreement and as described in any schedules attached hereto (the “Schedules”). All such Services shall be subject to the terms and conditions of this Agreement and any terms or conditions printed on the Schedules. The term “Services”, when used within a Schedule attached hereto, shall refer to the services to be provided under that Schedule only. Coeus Networks shall provide Customer with 60 days advance written notice of any changes to the terms and conditions of this agreement. Customer may choose to opt out of such changes with written notification to Coeus Networks within 60 days of receiving the initial change notification and terminate the agreement without penalty. Customer agrees to pay any outstanding charges on the agreement up and until the date of termination.

1.2. Initial Schedules. A Schedule may be deemed attached hereto only when both parties have executed and agreed upon the Schedule in writing.

1.3. Remote Access. Coeus Networks will attempt to resolve issues over the phone or via remote access. If an issue is unable to be resolved in the manner, Coeus Networks will schedule an engineer for an on-site visit. Coeus Networks reserves the right to dispatch an engineer for any phone support exceeding 30 minutes or at the sole discretion of Coeus Networks should common practice dictate it would be more efficient to address the issue onsite.

2. SERVICE FEES AND PAYMENT SCHEDULE

2.1. Initial Setup Fee. Coeus Networks will perform the INSTALLATION as detailed herein or in any attached schedules. Customer agrees to pay any installation fees defined herein.

2.2. Monthly Fee. Coeus Networks will provide the services to the CUSTOMER as detailed herein or in any schedules attached to this agreement. The monthly service fee will be invoiced on or about the 15th day of each month prior to the month in which services are provided, allowing you time to review your billing. For services based on a per-unit charge, customer agrees to pay any differences in fees arising from an increase in the units billed, whether they be devices, storage, bandwidth, or any other defined unit. Payment is made automatically via ACH on the first day of each calendar month. Payments made outside the scope of any agreement are not included in the monthly ACH.

2.3. Late Payment. Late Payment is defined: (a) for ACH payments, payments refused by the issuing bank, (b) for credit card payments, payments not received (including, for instance, if payment is refused by the credit card issuer or credit card is expired and no new expiration date is provided) within 3 calendar days of the due date; and (b) for invoiced payments, payments not received within standard terms following our sending it via e-mail to your billing liaison. There is a late payment penalty of 5% of the amount past due. In addition, all past due amounts, including the late charge, shall bear interest at the lower of two percent per month or the applicable maximum legal rate. If there is any late payment(s) on your account, Coeus Networks, at its sole discretion and without waiving other

rights it may have, may suspend, interrupt, or disconnect the Services on your account, without notice to you.

2.4. Hourly Rate. The hourly rates are defined for all system engineers and are billable for services outside the scope specifically defined in this agreement or any attached schedule(s) and may be changed with 60-days written notice. Current hourly rates and billable minimums are published at [Coeus Networks](#). Client agrees to verify current rates and minimum charges online prior to requesting any billable service. The hourly rate is for time worked and is not tied to a resolution.

2.5. Billing Zone. On-site services are billed “portal-to-portal”. The hourly charges for on-site service begins when a billable staff member leaves the Coeus Networks headquarters and ends when that member finishes on-site.

2.6. After-Hours. All rates in this Agreement are based upon services provided during normal business hours defined as Monday through Friday, 8:00 AM to 6:00 PM CST. After-hours support will be billed at a rate of \$110/hr.

2.7. Travel Expenses. Coeus Networks will invoice for any additional travel expenses to include parking and toll. Refers to customers outside the normal service area of a 50 mile radius.

2.8. Additional Charges. There shall be added to the charges due an amount equal to all taxes based upon all services, equipment, hardware, software, freight and other applicable charges. This includes all state and local sales and use taxes based on gross revenue, and any taxes or amount in lieu thereof paid or payable by Coeus Networks in respect to the foregoing.

2.9. Billing. Coeus Networks will invoice CUSTOMER for all additional approved services, charges, hardware, software, and taxes on demand according to customer terms. All fees for the services provided in this agreement are invoiced in advance and pre-paid.

2.10. Terms. All invoices and payments are due NET30 unless other terms are approved by Coeus Networks.

3. TERM AND TERMINATION

3.1. TERM. The initial term for Services provided is one year from date of deployment starting at the beginning of the calendar month in which services are deployed. This Agreement shall automatically renew for successive one year terms for the life of the Customer relationship. Customer may choose not to renew services for successive terms with a sixty (60) day written notice to Coeus Networks.

3.2. Coeus Networks will provide services in a competent manner, comparable to industry standards. If Coeus Networks does not provide services in such manner and cannot rectify the problem(s), within sixty (60) days from CUSTOMER written notice in which CUSTOMER identifies the problem(s), CUSTOMER will have the right to terminate the respective Schedule only.

3.3. Coeus Networks, at its sole discretion, may terminate this Agreement if CUSTOMER: (a) becomes the subject of any proceedings under the Bankruptcy Act or other insolvency law, voluntary or involuntary, if such proceeding is not dismissed within ninety (90) days; (b) suffers a receiver to be appointed for its affairs or property; or (c) enters into an assignment, or other an arrangement, for the benefit of its creditors, or suffers an attachment against or a seizure of a substantial part of its assets, equipment or its parts and inventories. However, CUSTOMER’s responsibility for past due amounts shall survive each bankruptcy

proceeding provided the acknowledgment of such liability by CUSTOMER will not affect the discharge of CUSTOMER regarding other general creditors.

3.4. In the case of default by either party under this Agreement, the defaulting party will reimburse the non-defaulting party for all costs and expenses arising from the default, including reasonable attorney fees if the non-defaulting party engages in legal counsel to preserve or enforce such rights under this Agreement, including the collection of any payments due.

3.5. Termination of this Agreement will not adversely affect any right existing as of the effective date of termination. The rights and remedies provided under this Agreement are cumulative and in addition to any other rights or remedies available at law and in equity, and any other contract instrument or paper.

4. **OWNERSHIP OF DATA.** Backup data being stored both on provided equipment and at the Data Center remains the sole property of the CUSTOMER. If CUSTOMER chooses to terminate services, Coeus Networks will assist CUSTOMER in the orderly termination of services at its current rate structure. This could involve copying the backup image to an external drive. CUSTOMER agrees to pay Coeus Networks the actual costs of rendering such assistance to include hardware if necessary.

5. **LOANED EQUIPMENT.** CUSTOMER agrees that certain items, including by not limited to the NAS unit utilized by Coeus Networks in the execution of the backup service and the firewall used in the managed firewall service shall remain the property of Coeus Networks, and must be returned if requested. CUSTOMER further agrees to cease the use of any technology that remains the property of Coeus Networks upon termination of this agreement. If any equipment at the Customer site owned by Coeus Networks is stolen, damaged or destroyed, CUSTOMER must pay the equivalent of the current retail replacement value of the device within 15 days of said event.

6. **EQUIPMENT AND FACILITIES.** CUSTOMER agrees that Coeus Networks may utilize certain items of CUSTOMER's equipment and may gain access to certain CUSTOMER facilities. CUSTOMER retains title and ownership in all of CUSTOMER's equipment owned by CUSTOMER and utilized by Coeus Networks, and must grant authority for Coeus Networks to access CUSTOMER's facility. Facility access may be denied for any reason at any time, however if access to facilities is denied, CUSTOMER understands that Coeus Networks may be unable to perform their duties adequately and if such a situation should exist, Coeus Networks will be held harmless.

7. **INSURANCE COVERAGE.** Coeus Networks shall maintain at its sole expense commercial general liability insurance for personal injury and property damage for a general aggregate of \$4,000,000; worker's compensation insurance as required by law; and hired and non-owned automobile liability insurance for the combined single limit of \$1,000,000. At CUSTOMER's request, Coeus Networks further agrees to furnish CUSTOMER with certificates, including renewal certificates, evidencing such coverage within thirty (30) days of commencing performance under this Agreement, at every renewal and at other times as may be reasonably requested by CUSTOMER.

8. **INDEMNITY.** Each party hereby agrees to indemnify and hold the other party harmless from and against any and all third party claims, demands, actions, losses, liabilities, costs and expenses (including reasonable attorney's fees) arising out of or resulting from the performance, or lack of performance, of each party's activities under this Agreement except to the extent caused by either party's negligence or willful misconduct. Coeus Networks shall defend and indemnify CUSTOMER against all claims, damages, etc. arising from Coeus Networks employees' and agents' activities at CUSTOMER facilities.

9. **FORCE MAJEURE.** Coeus Networks shall not be liable for failure to perform any of its obligations under this Agreement during any period in which such performance is delayed by accidents beyond Coeus Networks' reasonable control, such as, but not limited to fire, flood, or other natural disasters, or, embargo, court order, riot, or other intervention of any government authority, provided that Coeus Networks immediately notifies CUSTOMER of such delay. If Coeus Networks' performance is delayed for these reasons for a cumulative period of forty-five (45) days or more from the date of such notice, CUSTOMER may terminate this Agreement by giving Coeus Networks written notice.

10. NOTICES.

All notices herein provided for or which may be given in connection with this Agreement shall be sent via regular mail, postage prepaid, or by facsimile. If any such notice shall be given by CUSTOMER to Coeus Networks, it shall be addressed to:

Coeus Networks
601 Quail Valley Dr, Georgetown, Texas 78626

11. **REPRESENTATION AND WARRANTIES.** We represent and warranty that we (a) have the right, power and authority to enter into this Agreement and to fully perform all of our obligations hereunder; and (b) will use commercially reasonable efforts to provide all services required of us under the Agreement in accordance with prevailing industry standards. You represent and warranty that you (a) have the right, power, and authority to enter into this Agreement and to fully perform all of your obligations hereunder.

12. DISCLAIMER OF WARRANTIES: LIMITATION OF DAMAGES

12.1. THE EXPRESS, BUT LIMITED WARRANTY IN SECTION 11 ABOVE IS IN LIEU OF ALL OTHER WARRANTIES, EXPRESS, IMPLIED OR STATUTORY, REGARDING OUR SERVICES AND WE AND OUR AFFILIATES SPECIFICALLY DISCLAIM ALL WARRANTIES OF ANY KIND, WHETHER EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO ALL WARRANTIES (IMPLIED OR EXPRESS) OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE AND NON-INFRINGEMENT AND ANY WARRANTIES ARISING FROM COURSE OF DEALING, COURSE OF PERFORMANCE OR TRADE USAGE. THERE IS NO WARRANTY AGAINST INTERFERENCE WITH YOUR ENJOYMENT OF THE INFORMATION OR AGAINST INFRINGEMENT REGARDLESS OF WHETHER THE ACTION AROSE INSIDE OR OUTSIDE THE UNITED STATES. THERE IS NO WARRANTY AGAINST INACCURACY. THERE IS NO WARRANTY OF SYSTEMS INTEGRATION. THERE IS NO WARRANTY THAT OUR OBLIGATIONS UNDER THIS AGREEMENT WILL FULFILL ANY OF YOUR OR ANY AUTHORIZED USER'S PARTICULAR PURPOSES OR NEEDS.

12.2. WE PROVIDE THE SERVICES "AS IS". YOU EXPRESSLY AGREE THAT USE OF OUR SERVICES IS AT THE SOLE RISK OF YOU AND EACH AUTHORIZED USER. YOU ACKNOWLEDGE THAT THE USE OF THE SERVICES BY YOU AND EACH AUTHORIZED USER ARE AT YOUR OWN RISK AND THAT THERE IS NO WARRANTY OF INTERRUPTED OR ERROR-FREE SERVICE OR ACCURACY OR RELIABILITY.

12.3. WE AND OUR AFFILIATES SHALL NOT BE LIABLE FOR ANY DIRECT, INDIRECT, INCIDENTAL, SPECIAL, EXEMPLARY, PUNITIVE OR CONSEQUENTIAL DAMAGES, OR FOR ANY LOST DATA OR CONFIDENTIAL INFORMATION, INCLUDING BUT NOT LIMITED TO DAMAGES FOR LOST PROFITS, COSTS OR PROCUREMENT OR SUBSTITUTE GOODS OR SERVICES, BUSINESS INTERRUPTION ARISING FROM OR RELATING TO THIS AGREEMENT OR ARISING FROM OR RELATING TO THE USE OF THE SOFTWARE WHICH HAS BEEN MODIFIED BY ANYONE OTHER THAN US, LOSS OF PROGRAMS OR INFORMATION, AND THE LIKE, THAT RESULT FROM THE USE OR INABILITY TO USE THE SERVICES OR FROM MISTAKES, OMISSIONS, INTERRUPTIONS, DELETION OF FILES OR DIRECTORIES, LOSS OF DATA, ERRORS, DEFECTS, DELAYS IN OPERATION OR TRANSMISSION, OR ANY FAILURE OF

PERFORMANCE, HOWEVER CAUSED AND UNDER ANY THEORY OF LIABILITY INCLUDING NEGLIGENCE OR OTHER TORTS), EVEN IF WE HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

12.4. YOU ACKNOWLEDGE AND AGREE YOU HAVE RELIED ON NO WARRANTIES EXCEPT OUR LIMITED EXPRESS WARRANTY IN SECTION 11.

12.5. You agree that the total liability of us and our Affiliates and the sole remedy of you and any End User for any claims regarding our services is limited to your right to terminate this Agreement. Further, should a court nonetheless find that a remedy is not exclusive or that we are for any reason nonetheless liable for money damages, our cumulative liability in connection with this Agreement and our Services, whether in contract, tort or otherwise, shall not exceed the amount paid to us under this Agreement during the three months preceding the events giving rise to such liability. The existence of more than one claim shall not enlarge that limitation of liability.

12.6. We are not obligated to exercise any control over the content of the information passing through our network except those controls expressly provided in this Agreement.

12.7. Except as expressly provided in the Agreement, you acknowledge that (a) we are in no manner responsible for any action or inaction of any third party, including, but not limited to, hardware or software vendors or Internet service providers; (b) we have not represented that the Services shall be uninterrupted, error-free, or without delay; and (c) we do not and cannot control the flow of data through the Internet, and such flow depends in large part on the performance of third parties whose actions or inaction can, at times, produce situations in which connections to the Internet (or portions thereof) may be impaired or disrupted. ACCORDINGLY, YOU ACKNOWLEDGE THAT WE DISCLAIM ALL LIABILITY RELATED TO EVENTS OUTSIDE OF OUR CONTROL AND/OR IN THE CONTROL OF THIRD PARTIES, AND YOU SHALL HAVE NO RIGHT TO RELY UPON ANY REPRESENTATION OR WARRANTY OF ANY THIRD PARTY IN RESPECT TO THE SERVICES. Further, you acknowledge that, in providing the Services, we shall necessarily rely upon information, instructions, and services from you, your Administrator, employees, and agents, and any other third parties providing computer and communications hardware, software, and Internet services. Except as expressly provided in the Agreement, you fully assume the risk associated with errors in such information, instructions, and services.

13. GENERAL

13.1. This Agreement shall be governed by the laws of the State of Texas and constitutes the entire Agreement between Coeus Networks and CUSTOMER with respect to furnishing of services hereunder. No provision of the Agreement shall be deemed waived, amended or modified by either party, unless such waiver, amendment or modification is in writing signed by the party against whom it is sought to enforce the waiver, amendment or modification.

13.2. The foregoing terms and conditions shall prevail notwithstanding any variance with the terms and conditions of any order submitted by the CUSTOMER for service hereunder.

14. CONFIDENTIALITY AND SOLICITATION OF EMPLOYEES

14.1. **CONFIDENTIALITY.** Coeus Networks recognizes that in the course of performing Services, it may have access to confidential and proprietary information, and trade secrets concerning CUSTOMER's business and operations, including, without limitation, financial and tax information, business plans and development strategy, and marketing methodology, (collectively referred to as "Confidential Information"). Coeus Networks recognizes that disclosure of the

Confidential Information to competitors; non-authorized third parties or the general public would be detrimental to the Company. Accordingly, Coeus Networks covenants and agrees with CUSTOMER that it will keep secret and treat confidentially the Confidential Information, and will not disclose any of the Confidential Information to any person or entity nor shall he use the Confidential Information for any purpose other than purposes which serve CUSTOMER.

14.2. **SOLICITATION OF EMPLOYEES.** CUSTOMER acknowledges that Coeus Networks is involved in a highly strategic and competitive business. CUSTOMER further acknowledges that CUSTOMER would gain substantial benefit and that Coeus Networks would be deprived of such benefit, if CUSTOMER were to directly hire any personnel employed by Coeus Networks. Except as otherwise provided by law, CUSTOMER shall not, without the prior written consent of Coeus Networks, solicit the employment of Coeus Networks personnel or induce any Coeus Networks personnel to leave to go to another firm during the term of this Agreement and for a period of two (2) years following the termination or expiration of this Agreement. CUSTOMER agrees that Coeus Networks damages resulting from breach by CUSTOMER of this provision would be impracticable and that it would be extremely difficult to ascertain the actual amount of damages. Therefore, in the event CUSTOMER violates this provision, CUSTOMER shall immediately pay Coeus Networks an amount equal to US \$50,000 as liquidated damages and Coeus Networks shall have the option to terminate this Agreement without further notice or liability to CUSTOMER. The amount of the liquidated damages reflected herein is not intended as a penalty and is reasonably calculated based upon the projected costs Coeus Networks would incur to identify, recruit, hire and train suitable replacements for such personnel.

15. CUSTOMER RESPONSIBILITIES

15.1. CUSTOMER must provide Coeus Networks with all appropriate usernames and passwords required to access network resources (i.e. Administrator usernames and passwords, router telnet passwords) and maintain all necessary media, license keys, and vendor contact numbers and provide access to that information when needed.

15.2. IT IS THE RESPONSIBILITY OF THE CUSTOMER TO ENSURE THAT PRESCRIBED BACKUP OPERATIONS PERFORMED BY Coeus Networks ARE ADEQUATE.

By signing below, you acknowledge and agree that, prior to signing, you read the entire Agreement, consulted with legal counsel of your choice (or had the opportunity to consult with legal counsel of your choice but declined to do so), you are authorized to enter such agreement, and you are willfully bound by all the terms and conditions set forth in this Agreement. Further, by our signature below, we likewise agree to be legally bound by the Agreement and by all the terms and conditions set forth in it.

Customer

Bastrop WCID #2
106 Conference Drive
Bastrop, TX 78602

Signature

Printed Name/Title

Coeus Networks

Date

Signature

Printed Name/Title

Date

Agenda

Item # 8

Contract from

BEFCO

Engineering



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

Revision 1
February 14, 2019

Mr. Paul Hightower, General Manager
Bastrop County WCID #2
106 Conference Drive
Bastrop, Texas 78602
Sent Via Email: paul@bcwcid2.org

RE: Oct. 2018 - Sept. 2019 Road Project
Surveying and Civil Engineering Services
BEFCO Job #19-7358

Mr. Hightower:

The purpose of this letter is to provide you with a proposal and scope of services for surveying and civil engineering services associated with proposed road improvements for the October 2018 – September 2019 Road Project. The roads for this project are approximately 2.8 miles in total length and are depicted on the 2018 Annual Road Meeting Map and listed below:

- Pahalawe Lane
- Kaapahu
- Mokulua Lane
- Waimatu
- Kipapa
- Kaewakapu
- Kaeleku Lane
- Ninole Court
- Waianae Court
- Keanahalululu Lane
- Kapapa
- Nuuiipa
- Kaimuki
- Olomana
- Kauai Court
- Anahulu Lane
- Oah Court

For the purposes of this proposal, Bastrop County WCID #2 is the "Client", "BCWCID #2" or "Owner" and BEFCO Engineering, Inc. is the "Engineer" or "BEFCO". Per meeting on February 13, 2019 with Paul Hightower (BCWCID #2), Scott Ferguson (BCWCID #2), Joseph Willrich (BEFCO), Tim Sanders (BEFCO) and County Commissioner Mel Hamner (Bastrop County), following is BEFCO's understanding of the various design and construction aspects of the project and is the basis for the proposal provided herein. It is recommended that BCWCID #2 memorialize these items, as appropriate, with Bastrop County in an Interlocal Agreement.

1. Per the Road District Statute 11001, in reviewing plans and specifications for construction in a subdivision, Bastrop County shall generally apply, as a minimum standard, the standard the County applied to review similar plans or specifications at the time the subdivision was created. If plans exceed this minimum standard, standard of approval shall be based on good engineering practices related to vehicle and pedestrian safety, soil and terrain, watershed impacts, projected traffic and future maintenance. Per the 1992 Roadway Master Plan, the subdivision was created in 1972; therefore, County design standards in effect as of 1972 shall apply. BEFCO understands that Bastrop County had no standards in 1972. Roads will need to meet County Commissioner requirements for acceptance. County Commissioner is requesting that roads generally follow existing road grades, compacted subgrade, 24-foot wide roads from edge of shoulder to edge of shoulder with 8 inches of compacted crushed limestone base, 2 course chip seal (by

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

County forces for 20 feet of the 24-foot road), and bar ditches and culverts sized for the 25-year event with preferred bar ditch side slopes of 4:1.

2. BEFCO understands that a geotechnical report will not be prepared for each roadway and that the pavement section will be as directed by Bastrop County Commissioner Mel Hamner. BEFCO understands this typical pavement section to be compacted subgrade to 95% density (no lime or cement stabilization), 8 inches of crushed limestone base per TXDOT Item 247 compacted to 95% density with a 2-course chip seal surface treatment. During construction, the County will only require the base material to be density tested (subgrade density testing not required) and will dictate any modifications to this typical section. BCWCID #2 should memorialize this pavement section and testing requirements in the Interlocal Agreement with the County.
3. BEFCO understands all the roads are classified as residential roads except Pahalawe which is classified as a collector. Per BCWCID #2's 1992 Road Master Plan, residential streets are to be 20 feet of chip seal with two-foot shoulders for a total width of 24 feet. Collector streets are to be 24 feet of chip seal with two-foot shoulders for a total width of 28 feet.
4. Design plans will include a plan view ONLY of the proposed road improvements including limits of paving, driveway reconstruction, and proposed culverts. Road profiles, proposed road grading, proposed ditch grading, proposed driveway grading and proposed culvert flowline elevations are not included in the design plans. This is a deviation from standard design practice; however, BCWCID #2 and County Commissioner indicated the roads will be constructed at a similar grade to that of existing and have requested that road profiles, proposed road grading, proposed ditch grading, proposed driveway grading and proposed culvert flowline elevations not be included in the design plans. Finished grading described above will rely on the capabilities of the construction contractor with oversight by BCWCID #2 and the County.
5. Based on the design plan content described above, design depth of bar ditch and culvert sizes will be based on existing grades (not finished roadway grading). Culvert sizing will be based on the estimated required bar ditch depth and an assumed headwater depth at the upstream end of the culvert. The headwater depth will be noted on the plans and the contractor will have to achieve this condition during construction. Culvert size and ditch depth will be noted (not graded) on the plans. The design storm shall be the 25-year event with consideration of the 100-year event not exceeding 1 foot above roadway elevation. Drainage calculations will be based on the Rational Method, Manning's equation for normal depth flow and nomographs for culvert sizing. BEFCO will assume a fully developed watershed and utilize the Rational Method for developing a storm water flow for each drainage area. TxDOT rainfall intensities will be utilized for the Rational Method. It is specifically noted that sizing of the bar ditch and culverts is approximate since finished roadway and bar ditch grading is not being provided in the design plans.
6. Other design elements and construction requirements include pipe culvert material, headwalls at culverts, topsoil and revegetation, ribbon curb at intersection radii, flumes, rock rip-rap, guardrail, signage and erosion controls. These elements will be incorporated into the design as required through collaboration with BCWCID #2, County Commissioner and BEFCO.
7. After topographic surveys are completed, existing roadway conditions will be reviewed with BCWCID #2 and Commissioner Hamner to discuss any potential issues or unique design considerations that may deviate to the standards described above. Plan and specifications approval for Bastrop County will be by County Commissioner Hamner and his road foreman. Once design plans are at a 95% completion, BEFCO will meet with BCWCID #2, County Commissioner and road foreman to review the plans and obtain final comments. The final comments will be incorporated into the final signed and sealed plans.
8. BEFCO understands the 2.8 mile project will be bid as one project. BEFCO will provide signed and sealed design plans, specifications, quantity take-off and quantity bid schedule. A majority of the specifications will be provided in the plans with supplemental specifications provided in 8.5"x11" format. These documents

will be provided to Bastrop County for incorporation into a Contract Book Bastrop County will be preparing. BEFCO understands that Bastrop County, through an Interlocal Agreement with BCWCID #2, will prepare the bid documents\contract book, conduct the bidding process including but not limited to advertisement, issuance of bid documents, bid opening, award recommendation and issuance of Notice to Proceed. BCWCID #2 will manage the construction contract and provide construction observation in conjunction with Bastrop County. BEFCO will have limited construction phase services and will provide consultation as requested by BCWCID #2.

9. It is specifically noted that this proposal does not include BEFCO's time to address protracted disputes with homeowners, right-of-way encroachments\right-of-way issues, utility relocations, and easements on private property.
10. Per County Commissioner, road construction will not be impacted by Houston Toad season. All construction will be contained in existing road corridors and as long as there is no standing water during toad season, road construction work can occur.

Task #1: Topographic Survey

\$80,000 Lump Sum

BEFCO will provide a current, detailed topographic survey for the 2.8 miles of road and the limits of survey will be contained to the existing roadway right-of-way. The topographic survey would show existing improvements, visible existing utilities, accessible invert elevations, and one-foot contour elevations. Individual trees will not be located. BEFCO will contact "Texas 811" and BCWCID #2 to help establish location of underground public utilities. Existing road right-of-way will be delineated on the survey and the right-of-way will be staked at time of topographic survey. Re-staking the right-of-way is not included in this task.

Task #2 Civil Engineering Construction Documents (Design Plans\Specifications) **\$62,000 Lump Sum**

BEFCO will provide civil engineering construction documents as described above for the design of 2.8 miles of roadway and associated bar ditch, culvert and driveway improvements. Major drainage crossings\bridge structures are not anticipated for this project and therefore are excluded from the scope of this task. Additionally, water and wastewater design are not included in this task as it will be evaluated on a case by case basis by BCWCID #2 if design is desired for the respective roads. Deliverables for this task will include approximately 25-35 plan sheets consisting of:

1. Civil Engineering Construction Drawings
 - Cover Sheet, General Notes, Vicinity Map
 - Roadway Plan Sheets (No Profiles, No Proposed Grading)
 - Drainage Area Maps and Calculations
 - Erosion and Sedimentation Control Plan
 - Construction Details

Road profiles, proposed road grading, proposed ditch grading, proposed driveway grading and proposed culvert flowline elevations are not included in the design plans. Design depth of bar ditch and culvert sizes will be based on existing grades (not finished roadway grading). Culvert sizing will be based on the estimated required bar ditch depth and an assumed headwater depth at the upstream end of the culvert. PLEASE REFERENCE ALL DESIGN AND CONSTRUCTION ASSUMPTIONS IDENTIFIED AT THE BEGINNING OF THE PROPOSAL (Items 1-10). BEFCO understands that the roadway design plans will be reviewed and approved by County Commissioner Hamner. This task includes addressing one round of ordinary and reasonable comments from Commissioner Hamner. BEFCO will also provide the following services in this task:

- Quantity take off
- Bid Schedule (Quantities and Description of Quantities)

Reimbursable Expenses: Reimbursable expenses may include, but are not limited to, permitting fees and expenses, overnight mail, delivery services, and printing. Reimbursable expenses incurred will be billed directly to the Client.

Indemnification: Client agrees to indemnify, defend and hold BEFCO harmless from and against any and all claims, liabilities, suits, demands, losses, costs and expenses, including, but not limited to, reasonable attorneys' fees and all legal expenses and fees incurred on appeal, and all interest thereon, accruing or resulting to any and all persons, firms or any other legal entities on account of any damages or losses to property or persons, including injury or death, or economic losses, arising out of the Project and/or the performance or non-performance of obligations under this Agreement, except to the extent such damages or losses are found by a court or forum of competent jurisdiction to be caused by BEFCO's negligent errors or omissions.

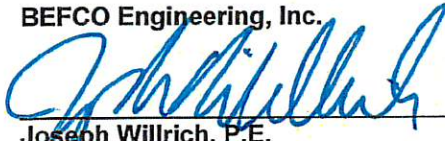
Termination: Either Client or BEFCO may terminate this Agreement upon seven days written notice. If terminated, Client agrees to pay BEFCO for all Basic and Additional Services rendered and Reimbursable Expenses incurred up to the date of termination.

The fees as described herein shall be firm for thirty (30) days from the date of this proposal. Payment for services rendered is due at BEFCO Engineering, Inc. at P.O. Box 615, La Grange, Texas 78945 within 30 days of invoice date. Additional services can be performed as needed on an hourly basis as illustrated on the attached Rate Schedule and would be in addition to the fees outlined in this proposal.

If agreeable to this proposal, please execute both copies, keep one for your records and return the second copy for our records. Please contact us if you have any questions regarding this proposal.

Sincerely,

BEFCO Engineering, Inc.



Joseph Willrich, P.E.

WITNESS:



Tim Sanders, P.E.

Bastrop County WCID #2

Paul Hightower

WITNESS:

Attachments: BEFCO Rate Schedule
2018 Annual Road Meeting Map

RATE SCHEDULE

DESIGN OR FIELD ENGINEER	\$120.00/HR.
REGISTERED PROFESSIONAL LAND SURVEYOR	\$120.00/HR.
DESIGNER/TECHNICIAN	\$90.00/HR.
CLERICAL	\$50.00/HR.
TWO-MAN SURVEY CREW (CREW CHIEF & HELPER)	\$135.00/HR.
TWO-MAN SURVEY CREW (RPLS/PE & HELPER)	\$160.00/HR.
PER DIEM (MEAL & ROOM/PER MAN)	\$150/DAY
SPECIAL SERVICES OR EXPENSES (Safety equipment, drug testing, soil testing, etc.)	COST PLUS 15%

- ABOVE RATES INCLUDE ALL MILEAGE CHARGES**
- GPS/ROBOTIC EQUIPMENT CHARGES ARE INCLUDED IN CREW RATES**
- CHARGES ARE BASED ON PORTAL TO PORTAL**

3/27/18

Agenda

Item # 9

GM's Report

BOARD OF DIRECTORS
BASTROP COUNTY WCID NO. 2

General Manager's Update

February 21, 2019

9a. Installation of radio read water meters

As of 2/1/2019 we have approximately 75 left for install.

9b. Status of TTHM compliance:

We received the 2nd round of samples and according to our results, thought they could have been botched. We decided to run a 3rd round of testing and this was completed on January 17th. We are hoping to have some results in very soon to move forward on. Once we receive these, we can meet with Charles to discuss the outcome and forward movement. I still believe that aeration is a strong possibility but it equates to a lot more maintenance for the future as well. We can bring all our possibilities to the table and weigh them all out once we have some better results.

9c. Update on district water plants and lift stations:

No major projects or updates needed at this time.

9d. Update on fencing at the maintenance building:

Issues on the contractor's side has pushed them back a few weeks. We met on-site for a pre-construction meeting and they have started the project. Pending weather, they should have a 3-4 week completion period.

BOARD OF DIRECTORS
BASTROP COUNTY WCID NO. 2

9e. Overall FEMA update:

Projects are about 90% complete. Weather & machine complications have slowed down the completion time. A phone line was also hit which put one project to a stop. We hope to have these completed by March pending weather. A couple of the larger projects will require a solid week of good weather for concrete or flowable fill to be used.

9f. Water, wastewater, road repairs, maintenance & improvement projects update:

No major updates at this time.

9g. Employee updates:

We have filled our #2 position. My Warren comes to us with 25 years of experience in ditch and ROW work. He is very experienced in cutting grades, repairing culverts and general backhoe work. He is willing to work for us for 2-3 years full time then offered to help train replacements when such time comes.

We are in the process of hiring someone for our #1 position. He has several years of experience on a maintainer. We will send him to some detailed training classed offered from TxLAP thru the county which will not cost the district any money other then travel. He will get some hands on and detailed experience for crowning roads among other knowledge.

BOARD OF DIRECTORS
BASTROP COUNTY WCID NO. 2

9g; continued: Also, we are in the process of hiring a young lady to handle our communications and social media side of things. She comes to us with almost 9 years of PR, web hosting, coding and OS experience. She attended school in Virginia for Internet Programming & Design as well as Database Design and Management. I think she will be an asset to have on-board making the transition to a new server and webmail hosting service.

9h. Employee Communications:

The first round of county radios have been ordered and due to arrive this month. It will be great to test these with the new road employees coming onboard.

9i. Inter-Connects with Local Water Suppliers:

This is still pending. We are waiting on AWSC to complete the feasibility study so that we can determine a rate structure. At the current rates which is what I expect them to be, within a standard flow of 350k a day or roughly 10mg a month, we could expect a \$25,700 monthly water bill. How this would round off against the O&M of a aeration package vs the intended results has yet to be determined.

9j. GM Vehicle Update:

In November, the board voted to purchase a GM vehicle with a \$40k cap. After much thought and price shopping, we purchased a 2018 Ford Explorer for \$27,500. This offers a little more room & comfort when traveling to schools etc. and has been offered to the office employees as well for running errands or attending schools when needed

Agenda

Item # 21

Release of
Liens

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

THE STATE OF TEXAS *

COUNTY OF BASTROP *

We the undersigned members of the Board Directors of the Bastrop County Water Control & Improvement District, No. Two ("District "), make oath and deposes that the claims of the District for unpaid charges accumulated through February 15, 2019 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 21st day of February 2019.

Board Director

Sworn and acknowledged before me, by the Board Director, on the 21st day of February, 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>
Adam, Ava	01-11-1094N	(\$ 0.00)	(\$ 90.00)	(\$ 0.00)	(\$ 90.00)
Alaniz, Daniel	02-16-1699	(\$ 0.00)	(\$ 108.00)	(\$ 0.00)	(\$ 108.00)
Alaniz, Daniel	02-16-1698	(\$ 0.00)	(\$ 108.00)	(\$ 0.00)	(\$ 108.00)
Bailey, Garnette	05-10-0699	(\$ 0.00)	(\$ 378.00)	(\$ 45.00)	(\$ 423.00)
Bell, Mickey	06-14-0078	(\$ 60.00)	(\$ 0.00)	(\$ 0.00)	(\$ 60.00)
Bowerman, Jason	03-07-0133	(\$ 0.00)	(\$ 108.00)	(\$ 0.00)	(\$ 108.00)
CVS Estates LLC	05-03-0165	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Furnish, David	05-19-1171	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Hurbs, Stephen	01-09-1195	(\$ 0.00)	(\$ 195.00)	(\$ 0.00)	(\$ 195.00)
Hurbs, Stephen	02-05-0480	(\$ 0.00)	(\$ 195.00)	(\$ 0.00)	(\$ 195.00)
Kenya, Bobby James	04-15-1536	(\$ 0.00)	(\$ 108.00)	(\$ 0.00)	(\$ 108.00)
Kenya, Bobby James	04-15-1536	(\$ 0.00)	(\$ 549.00)	(\$ 45.00)	(\$ 594.00)
Kenya, Bobby James	04-15-1535	(\$ 0.00)	(\$ 108.00)	(\$ 0.00)	(\$ 108.00)
Kenya, Bobby James	04-15-1535	(\$ 0.00)	(\$ 549.00)	(\$ 45.00)	(\$ 594.00)
Lafollette, Mark	02-04-0344	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
Lafollette, Mark	02-04-0343	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
Lafuente, Michael	02-13-1160	(\$ 0.00)	(\$ 84.00)	(\$ 0.00)	(\$ 84.00)
Lafuente, Michael	02-13-1160	(\$ 0.00)	(\$ 525.00)	(\$ 45.00)	(\$ 570.00)
Lafuente, Michael	02-13-1161	(\$ 0.00)	(\$ 84.00)	(\$ 0.00)	(\$ 84.00)
Lafuente, Michael	02-13-1161	(\$ 0.00)	(\$ 525.00)	(\$ 45.00)	(\$ 570.00)
Lafuente, Michael	02-13-1162	(\$ 0.00)	(\$ 84.00)	(\$ 0.00)	(\$ 84.00)
Lafuente, Michael	02-13-1162	(\$ 0.00)	(\$ 525.00)	(\$ 45.00)	(\$ 570.00)
Macejeski, Martin J.	01-09-1150	(\$ 0.00)	(\$ 255.00)	(\$ 45.00)	(\$ 300.00)
Martin, Jennifer	03-09-0167	(\$ 0.00)	(\$ 72.00)	(\$ 0.00)	(\$ 72.00)
Motrla, Dorothy	04-01-0043	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
NorthStar Trust Co.	01-12-0841	(\$ 0.00)	(\$ 60.00)	(\$ 0.00)	(\$ 60.00)
NorthStar Trust Co.	01-12-0841	(\$ 0.00)	(\$ 396.00)	(\$ 45.00)	(\$ 441.00)
NorthStar Trust Co.	01-12-0841	(\$ 0.00)	(\$ 618.00)	(\$ 90.00)	(\$ 708.00)
Nutting, Lisa Marie	03-08-0160	(\$ 0.00)	(\$ 180.00)	(\$ 0.00)	(\$ 180.00)
Quiroz, Enrique	05-08-0559	(\$ 0.00)	(\$ 180.00)	(\$ 0.00)	(\$ 180.00)
Ritchhart, Nikolas	05-05-0389	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Ritchhart, Nikolas	05-05-0388	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Sandberg, Paul	02-04-0383	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Sandberg, Paul	02-04-0384	(\$ 0.00)	(\$ 78.00)	(\$ 0.00)	(\$ 78.00)
Shaw, Chris	01-10-1352	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Shehu, Erin	02-15-1256	(\$ 0.00)	(\$ 180.00)	(\$ 0.00)	(\$ 180.00)
Shehu, Erin	02-15-1257	(\$ 0.00)	(\$ 180.00)	(\$ 0.00)	(\$ 180.00)
Shehu, Krenik	01-01-0912E	(\$ 0.00)	(\$ 90.00)	(\$ 0.00)	(\$ 90.00)
Shehu, Krenik	01-01-0913	(\$ 0.00)	(\$ 180.00)	(\$ 0.00)	(\$ 180.00)
Short, James T.	04-02-0174	(\$ 0.00)	(\$ 108.00)	(\$ 0.00)	(\$ 108.00)
Short, James T.	04-02-0174	(\$ 0.00)	(\$ 974.90)	(\$ 45.00)	(\$ 1,019.90)

Exhibit A

<u>NAME</u>	<u>Unit-Blk-Lot</u>	<u>Standby</u>	<u>Road</u>	<u>Lien</u>	<u>Amount</u>
Short, James T.	04-02-0175	(\$ 0.00)	(\$ 108.00)	(\$ 0.00)	(\$ 108.00)
Short, James T.	04-02-0175	(\$ 0.00)	(\$ 921.44)	(\$ 45.00)	(\$ 966.44)
Temming, Stephen	04-01-0055	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Vens, LLC	01-10-1387	(\$ 0.00)	(\$ 180.00)	(\$ 0.00)	(\$ 180.00)
Vinklarek, Brian	05-18-1106	(\$ 0.00)	(\$ 180.00)	(\$ 0.00)	(\$ 180.00)
Warner, James	05-04-0344	(\$ 0.00)	(\$ 180.00)	(\$ 0.00)	(\$ 180.00)
Watson, Deena D.	04-11-0523	(\$ 0.00)	(\$ 240.00)	(\$ 0.00)	(\$ 240.00)
Wood, Jr. Darrell	03-02-0019	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
Yun, Jin S.	06-10-0001	(\$ 108.00)	(\$ 0.00)	(\$ 0.00)	(\$ 108.00)
Zion, Peggy	01-09-1250	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
		\$ 168.00	\$ 11436.34	\$ 540.00	\$ 12,144.34

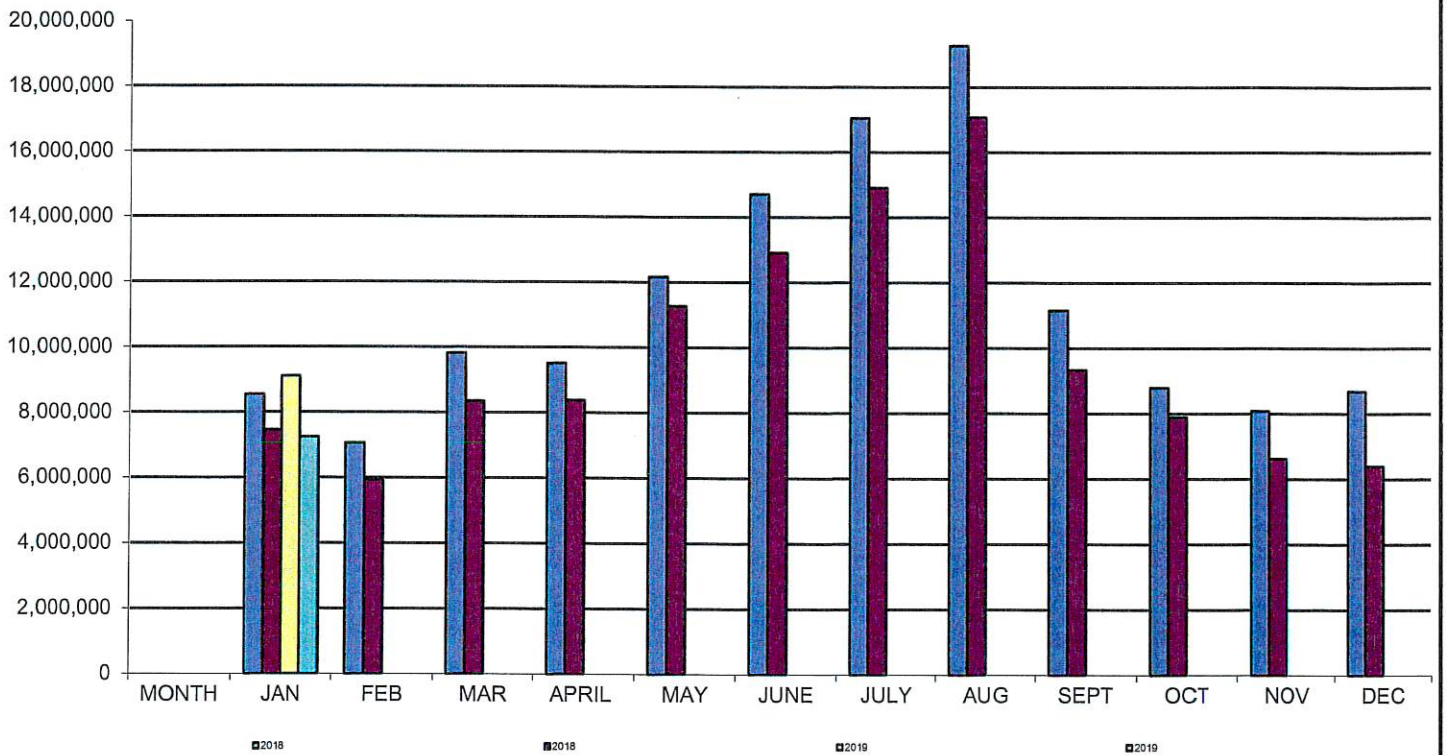
Lien List Recap for FEBRUARY 2019

Total Amount of Liens Released	\$	12,144.34
Road Assessments Paid	\$	17,901.32
Standby Assessments Paid	\$	207.00
Attorney Fees	\$	2,022.34
Total actually collected	\$	20,130.66
Total Write offs	\$	000.00

Misc Reports

**BCWCID#2 2019
CONSUMPTION REPORT**

	2018	2018	2019	2019	2019		
	PUMPED	USAGE	PUMPED	USAGE	PUMPED	ACTIVE	
MONTH	WATER	OF WATER	WATER	OF WATER	UNBILLED	METERS	%
JAN	8542700	7456309	9099400	7234102	1212800	1,749	7%
FEB	7052400	5935407					#DIV/0!
MAR	9807100	8339939					#DIV/0!
APRIL	9507700	8371140					#DIV/0!
MAY	12156500	11258177					#DIV/0!
JUNE	14696367	12907732					#DIV/0!
JULY	17043575	14906255					#DIV/0!
AUG	19271835	17071678					#DIV/0!
SEPT	11152765	9326113					#DIV/0!
OCT	8789779	7891026					#DIV/0!
NOV	8073110	6615931					#DIV/0!
DEC	8680383	6391292					#DIV/0!
TOTALS	134,774,214	116,470,999	9,099,400	7,234,102	1,212,800		7%



JOB CODE	----- ISSUED THIS PERIOD -----				----- PRIOR ORDERS -----			TOTAL	TOTAL
	ISSUED	COMPLETED	VOIDED	OUTSTANDING	COMPLETED	VOIDED	OUTSTANDING	COMPLETED	OUTSTANDING
ALARM SEWER ALARM	3	3	0	0	1,535	15	4	1,538	4
BROWN BROWN WATER	0	0	0	0	335	3	0	335	0
CULVE CULVERT PERMIT	9	9	0	0	181	7	2	190	2
FLUSH FLUSH WATER LINE	2	2	0	0	730	0	3	732	3
HSWAP METER HEAD SWAP	0	0	0	0	137	11	0	137	0
IRRIG IRRIGATION PERMIT	0	0	0	0	26	2	0	26	0
LEAK CHECK FOR LEAK	7	7	0	0	1,464	15	2	1,471	2
LKMTR LOCK MTR	0	0	0	0	215	63	0	215	0
LNLOC 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	1	0	0	136	9	2	137	2
MISCE MISCELLANEOUS	21	16	0	5	2,956	169	10	2,972	15
MOW MOWING GRASS	0	0	0	0	243	1	1	243	1
OCC OCCUPANT CHANGE	18	17	1	0	3,278	56	0	3,295	0
ODOR SMELLY WATER	2	2	0	0	12	0	1	14	1
OFF TURN OFF SERVICE	6	5	1	0	2,338	262	0	2,343	0
OFFEE TRIP CHARGE TURN OFF	0	0	0	0	14	0	0	14	0
ON TURN ON SERVICE	9	8	1	0	2,859	76	0	2,867	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	0	0	0	0	402	83	2	402	2
ROAD ROAD REPAIR	13	0	0	13	3,413	23	66	3,413	79
RRMON RADIO READ MONITOR (RENT)	0	0	0	0	0	1	0	0	0
SEWER WASTEWATER MISC SERVICE	2	1	0	1	1,356	24	1	1,357	2
SIGN STREET SIGN	0	0	0	0	56	2	3	56	3
SWAP METER SWAP-OUT	17	16	1	0	1,486	93	0	1,502	0
SWTAP W/W TAP	2	0	0	2	338	11	4	338	6
TMPWT TMP WTR	0	0	0	0	7	4	0	7	0
W/W W/W ESTIMATE	14	11	0	3	748	24	4	759	7
WMEAS MEASURE FOR WATER TAP	35	27	2	6	1,027	23	2	1,054	8
WPRES LOW WATER PRESSURE	3	3	0	0	284	15	0	287	0
WTRTP WATER TAP	3	0	1	2	23	618	1	23	3
WWMOV W/W ESTIMATE FOR RELOCATE	0	0	0	0	11	5	0	11	0
** GRAND TOTALS **	167	128	7	32	25,843	1,628	108	25,971	140

JANUARY 2019

BCWCID#2

Re-Cap of Water Tap Applications

WATER TAPS:

2019 Complete.....	1	
2019 Pending.....	6	
2018 Complete.....	95	
2018 Pending.....	1	
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	

JANUARY 2019

BCWCID#2

Re-Cap of Waste Water Tap Applications

WASTE WATER TAPS:

2019 Complete.....	3
2019 Pending.....	0
2018 Complete.....	51
2018 Pending.....	1
2017 Complete	35
2016 Complete	40
2015 Complete	32
2014 Complete	26

Active Waste Water Customers: 703

	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	1749	652	731	282	262	58%	474
Feb	0	0	0	0	0		0
Mar	0	0	0	0	0		0
Apr	0	0	0	0	0		0
May	0	0	0	0	0		0
Jun	0	0	0	0	0		0
Jul	0	0	0	0	0		0
Aug	0	0	0	0	0		0
Sep	0	0	0	0	0		0
Oct	0	0	0	0	0		0
Nov	0	0	0	0	0		0
Dec	0	0	0	0	0		0

	Culvert Permits (Cumulative Total)	Irrigation Permits (Cumulative Total)	Swimming Pool Permits (Cumulative Total)
Jan	11	0	1
Feb	0	0	0
Mar	0	0	0
Apr	0	0	0
May	0	0	0
Jun	0	0	0
Jul	0	0	0
Aug	0	0	0
Sep	0	0	0
Oct	0	0	0
Nov	0	0	0
Dec	0	0	9

2013-2019 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%
2019	\$ 46,224.84	\$ 13,062.05	\$ 59,286.89	\$ 399.00	\$ -	\$ 399.00	\$ 59,685.89	22.03%	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%
2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!
MONTH									
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%
2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!
MONTH									
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%
2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!

MONTH	PRIOR YR RD	CURRENT RD	TOTAL ROADS	PRIOR YR SB	CURRENT SB	TOTAL SB	TOTALS	% Current Rd	% Current SB
MAY									
2013	\$ 5,122.66	\$ 9,357.00	\$ 14,479.66	\$ 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%
2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!
JUNE									
2013	\$ 7,452.91	\$ 8,772.60	\$ 16,225.51	\$ 969.80	\$ 84.00	\$ 1,053.80	\$ 17,279.31	54.07%	7.97%
2014	\$ 5,461.13	\$ 12,304.05	\$ 17,765.18	\$ 231.00	\$ 432.00	\$ 663.00	\$ 18,428.18	69.25%	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%
2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!
MONTH									
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%
2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!
AUG									
2013	\$ 8,507.85	\$ 6,579.95	\$ 15,087.80	\$ 963.75	\$ 168.00	\$ 1,131.75	\$ 16,219.55	43.61%	14.84%
2014	\$ 3,765.23	\$ 8,221.80	\$ 11,987.03	\$ -	\$ 216.00	\$ 216.00	\$ 12,203.03	68.59%	100.00%
2015	\$ 3,254.30	\$ 6,734.31	\$ 9,988.61	\$ -	\$ 324.00	\$ 324.00	\$ 10,312.61	67.42%	100.00%
2016	\$ 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%
2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!

MONTH	PRIOR YR RD	CURRENT RD	TOTAL ROADS	PRIOR YR SB	CURRENT SB	TOTAL SB	TOTALS	% Current Rd	% Current SB
SEPT.									
2013	\$ 10,527.65	\$ 7,165.50	\$ 17,693.15	\$ 2,022.55	\$ 466.50	\$ 2,489.05	\$ 20,182.20	40.50%	18.74%
2014	\$ 18,117.34	\$ 10,992.20	\$ 29,109.54	\$ 2,179.53	\$ 495.00	\$ 2,674.53	\$ 31,784.07	37.76%	18.51%
2015	\$ 22,714.24	\$ 11,123.31	\$ 33,837.55	\$ 885.00	\$ 324.00	\$ 1,209.00	\$ 35,046.55	32.87%	26.80%
2016	\$ 32,586.89	\$ 14,553.53	\$ 47,140.42	\$ 1,016.00	\$ -	\$ 1,016.00	\$ 48,156.42	30.87%	0.00%
2017	\$ 23,883.05	\$ 14,768.60	\$ 38,651.65	\$ 4,142.50	\$ 264.00	\$ 4,406.50	\$ 43,058.15	38.21%	5.99%
2018	\$ 42,652.37	\$ 17,691.00	\$ 60,343.37	\$ 1,002.00	\$ -	\$ 1,002.00	\$ 61,345.37	29.32%	0.00%
2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!
OCT.									
2013	\$ 10,746.30	\$ 33,671.51	\$ 44,417.81	\$ 1,438.04	\$ 1,783.50	\$ 3,221.54	\$ 47,639.35	75.81%	55.36%
2014	\$ 7,888.35	\$ 38,685.75	\$ 46,574.10	\$ 410.50	\$ 2,492.00	\$ 2,902.50	\$ 49,476.60	83.06%	85.86%
2015	\$ 14,755.50	\$ 25,498.73	\$ 40,254.23	\$ 291.15	\$ 1,426.00	\$ 1,717.15	\$ 41,971.38	63.34%	83.04%
2016	\$ 31,103.58	\$ 31,954.49	\$ 63,058.07	\$ 3,217.00	\$ 1,521.00	\$ 4,738.00	\$ 67,796.07	50.67%	32.10%
2017	\$ 29,843.05	\$ 46,553.10	\$ 76,396.15	\$ 3,738.05	\$ 2,112.00	\$ 5,850.05	\$ 82,246.20	60.94%	36.10%
2018	\$ 36,769.56	\$ 47,516.10	\$ 84,285.66	\$ 4,989.50	\$ -	\$ 4,989.50	\$ 89,275.16	56.38%	0.00%
2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!
MONTH	PRIOR YR RD	CURRENT RD	TOTAL ROADS	PRIOR YR SB	CURRENT SB	TOTAL SB	TOTALS	% Current Rd	% Current SB
NOV.									
2013	\$ 6,394.66	\$ 25,224.75	\$ 31,619.41	\$ 110.75	\$ 588.00	\$ 698.75	\$ 32,318.16	79.78%	84.15%
2014	\$ 4,730.54	\$ 29,029.44	\$ 33,759.98	\$ 288.00	\$ 1,630.50	\$ 1,918.50	\$ 35,678.48	85.99%	84.99%
2015	\$ 15,068.39	\$ 37,149.21	\$ 52,217.60	\$ 1,035.00	\$ 2,052.00	\$ 3,087.00	\$ 55,304.60	71.14%	66.47%
2016	\$ 6,171.79	\$ 45,891.03	\$ 52,062.82	\$ 1,087.00	\$ 968.00	\$ 2,055.00	\$ 54,117.82	88.15%	47.10%
2017	\$ 31,199.20	\$ 61,695.11	\$ 92,894.31	\$ 8,020.36	\$ 1,350.00	\$ 9,370.36	\$ 102,264.67	66.41%	14.41%
2018	\$ 26,903.97	\$ 82,094.08	\$ 108,998.05	\$ 8,671.67	\$ -	\$ 8,671.67	\$ 117,669.72	75.32%	0.00%
2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!
DEC.									
2013	\$ 13,816.98	\$ 110,388.45	\$ 124,205.43	\$ 2,121.50	\$ 5,376.00	\$ 7,497.50	\$ 131,702.93	88.88%	71.70%
2014	\$ 12,752.43	\$ 190,734.04	\$ 203,486.47	\$ 2,496.00	\$ 6,277.50	\$ 8,773.50	\$ 212,259.97	93.73%	71.55%
2015	\$ 36,428.08	\$ 192,012.79	\$ 228,440.87	\$ 3,714.00	\$ 7,128.00	\$ 10,842.00	\$ 239,282.87	84.05%	65.74%
2016	\$ 19,769.65	\$ 247,519.79	\$ 267,289.44	\$ 117.00	\$ 7,320.00	\$ 7,437.00	\$ 274,726.44	92.60%	98.43%
2017	\$ 41,040.80	\$ 229,161.96	\$ 270,202.76	\$ 5,370.66	\$ 7,656.00	\$ 13,026.66	\$ 283,229.42	84.81%	58.77%
2018	\$ 39,095.01	\$ 349,567.00	\$ 388,662.01	\$ 7,189.47	\$ -	\$ 7,189.47	\$ 395,851.48	89.94%	0.00%
2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!

MONTH	PRIOR YR RD	CURRENT RD	TOTAL ROADS	PRIOR YR SB	CURRENT SB	TOTAL SB	TOTALS	Of Collections	
								% 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%
2019	\$ 46,224.84	\$ 13,062.05	\$ 59,286.89	\$ 399.00	\$ -	\$ 399.00	\$ 59,685.89	22.03%	0.00%
TOTALS			\$ 5,028,083.00			\$ 244,560.75	\$ 5,272,643.75		