

Bastrop County
WCID #2

Board Packet
for May 16,
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 MAY 16, 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 scheduled for Thursday, June 20, 2019 at 6:30 p.m.
- 6.) CONSENT AGENDA: (*Consent Agenda items are generally routine. Unless removed by a member of the Board or General Manager, items listed on the consent agenda may be acted on together and without prior discussion.*)
 - a. Approval of minutes from the April 18, 2019 Regular Meeting of the Board of Directors;
 - b. Approval of minutes from the April 23, 2019 Special Meeting; and
 - c. Approval of monthly financial report for April 2019.
- 7.) 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

FILED

MAY 13 2019

Rose Pietsch
Bastrop County Clerk

1:10pm

- d. Report on Water, Wastewater and Road Repairs, Maintenance, and Improvement Projects
 - e. Employee Update
 - f. TWDB update on refund status for TTHM purchase relating to McAllister station
 - g. Report regarding disposition of surplus property by sale at a public auction
- 8.) Discussion and possible action regarding potential water supply interconnect with Aqua Water Supply Corporation - Hightower
- 9.) 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
- 10.) Discussion regarding Commercial Wastewater Rates - Hightower
- 11.) Discussion and possible action regarding the following matters related to the Road Committee --
- a) Monthly meeting update
- 12.) 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. Other future agenda items.
- 13.) Discussion and possible action regarding Release of Liens held by District on Real Property -- Rodriguez
- 14.) Executive Session-
- a) Personnel Matters pursuant to Section 551.074 of the Texas Open Meetings Act, for the purpose of deliberating the evaluation of the General Manager; and
 - b) 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.
- 15.) Discussion and possible action regarding matters discussed in Executive Session.
- 16.) Adjourn


Authorized Signature

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

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

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

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

Agenda

Item # 6

Consent

Agenda

Minutes of the 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, April 18, 2019, beginning at 6:30 p.m. at the Bastrop Convention Center, 1408 Chestnut Street, 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
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 Ann Egitto stated a solution is already moving, she received a call from a resident that saw the road plan on the website and after 25 years, the road he lives on which is Onini his road has been off and on the list and she spoke with Paul Hightower and Scott Ferguson to make sure we are looking at all the roads especially ones that may have fallen off the radar so we can make sure we have really good data.

President O'Hanlon stated please let the road committee members know if you see anything missing. We welcome your input and suggestions.
- 5.) Discussion and possible action regarding scheduling of future meeting dates:
 - a. Regular Board of Director's Meeting scheduled for Thursday, May 16, 2019 at 6:30 p.m.

President O'Hanlon announced the upcoming meeting dates and stated all future meetings will be held at the Bastrop Convention Center.

Director Carmack stated he will not be at the May Board meeting.

- 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 March 21, 2019 Regular Meeting of the Board of Directors;
 - b. Approval of minutes from the March 30, 2019 Annual Road Meeting; and
 - c. Approval of monthly financial report for March 2019.

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

Director Kier stated the updates to the financials have been made.

- 7.) Discussion and possible action regarding approval of the 2018 Annual Fiscal Year Audit President O'Hanlon introduced Bob West from West, Davis & Company. Mr. West completed the District's 2018 Annual Audit.

Mr. West stated he completed the 2018 Annual Audit and issued a clean opinion on the financials. Mr. West reviewed the audit and audit letters with the Board. If the Board approves the 2018 Audit the District will have to file with TCEQ by May 15, 2019.

Mr. West also stated the recommendation letter states that they did not find any significant deficiencies or material weaknesses in your internal control system but we do have a recommendation that we feel it would strengthen the internal controls and operating efficiency that has to do with payments via wire transfers, we recommend that every payee's wiring instructions be confirmed verbally with each payee rather than relying solely on emailed instructions.

Motion: Sam Kier moved to approve the 2018 Annual Fiscal Year Audit. Seconded: Butch Carmack. 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:

- 8a. Installation of radio read water meters
As of today we have approximately 20 left for install. These are scheduled for major work due to curb stops or other parts needed, that makes it not an easy install.
- 8b. Status of TTHM compliance:

After taking multiple rounds of tests, we have discovered that the water is unstable and can't deliver a solid structure for us to test with. All 3 sets of tests came back with different results, even after matching the parameters to 2 sets to be identical, we couldn't obtain a static water for a reliable test. We will be doing more testing and reaching out to TCEQ next week.

Director Carmack asked if A & M have a water quality lab at the school.

Paul Hightower responded yes but no for TTHM's, there are only a few labs that test for TTHM's.

Tony Corbett stated he has a client that pulls water from Lake Austin and they had a large TTHM problem and they started injecting a permanganate, are you familiar with this. I don't know if it is available for a ground water system.

Mr. Hightower stated yes, it is potassium permanganate. It is very expensive. That is another option we can look at but we also have methane. The permanganate is going to give you a little bit of taste and odor problem so dealing with what we are already dealing with it will make it worse. Early on it was ruled out because of those reasons.

Gene Kruppa stated it could be a color issue as well.

- 8c. Update on district water plants and lift stations:
No major projects or updates at this time.
- 8d. Water, wastewater, road repairs, maintenance & improvement projects update:
No major updates at this time.
- 8e. Employee updates:
We have conducted interviews for the open water operator position and made a decision. We are in the process of all the pre-employment items now. The candidate will have a hire date around the first of May once he gives his notice.

We have officially hired Mallorie to serve as a part-time communications, internet operations and website person. She has started going thru our processes and website working on some updates. She will have an official monthly report starting next month for the board on her activities.

- 8f. TWDB Update:
Still a pending item and waiting for an update on the THM refund. I have reached out to them as well on the Aqua WSC contract to make sure our loan would be applicable for this.
- 8g. Auction Items Update:

The bid on the 2007 Ford Ranger was \$6,010 but the purchaser defaulted because he wanted to pay by a credit card and funds needed to be by wire transfer. The 2009 Ford F250 sold for \$4,630 and the 1998 Case Tractor sold \$5,410, we have collected those funds. The Ford Ranger is going back out for bid.

9.) Discussion and possible action regarding potential water supply interconnect with Aqua Water Supply Corporation

Paul Hightower stated that Gene and he had a meeting with AWSC relating to the reservation fees that we would be charged. Since this would essentially be turned into a usage fee instead of a reservation fee and the fact that we will keep the peak demand under our own water system, it takes the figure from \$0.06 to \$0.02 per LUE (Living Unit Equiv), which brings the Reservation fee down to \$92k instead of \$277. The overall project cost was initially \$356k and we have brought that down to an initial total due of \$171,495 for the project. Along with this, we will have to get an easement from a land owner on the north side of our property. The BCWCID Board will also have to grant an easement to AWSC for them to install the line on our property.

We are working on budget items now to figure out where this can be fitted in. We are looking at approximately a \$20-30k per month water bill, to simply replace the well that is causing the THM issues and that would be taken offline.

Along with the budget considerations of this, we have to remember many other things. This water is coming in, already chlorinated so we will have a reduced chemical feed with this. We will also be saving 100+ work hours per month, for employees to do the extra flushing along with the savings in water loss and electric usage that plays into this figure. We have gas for the vehicles and several other things to consider also.

At this point, it's truly hard to assess some of these figures, as it's an unknown of how one plays into the other. At a minimum, we know we will save approx. \$1500-2000 per month on employee time alone.

TCEQ requires a public water system to have 0.6 gpm connection. Presently, there are 1,740 connections.

$$1,740 \text{ connections} \times 0.6 \text{ g m/connection} = 1,040 \text{ gpm}$$

As shown above, the existing water supply is slightly higher than the required TCEQ water production level. About 5% higher than required or 50 gpm or about 83 new connections.

The excessive trihalomethanes issue has been determined to be caused by water well no. 3. If water well no. 3 is turned off, this would reduce the total water production to 740 g m (less 350 g m or 1,233 connections which is less than the required TCEQ production rate. It would be imperative to develop an additional water supply immediately to cover the loss in production.

One option would be to drill a new water well and this would take at least 24 months to develop a new water well and obtain approval from TCEQ. This would all be dependent on location of well, permitting by Lost Pines, financing, other improvements needed (lines and plant), and TCEQ.

President O'Hanlon stated we are still gathering information and a decision will have to be made at some point.

- 10.) Discussion and possible action regarding rental of meeting room space in Bastrop Convention Center for 2020 and 2021 Board and Annual Road meetings
Paul Hightower stated he reached out to the Convention Center office about a long term contract. The dates for the third Thursday are available and the last Saturday in March for the annual meeting. The cost could be \$2,725 and the payment is due on the first of every year.

Motion: Butch Carmack moved to approve the agreement for 2020. Seconded: Sam Kier. Vote: Three (3) in favor, motion carries.

Director Kier stated we may want to look for a backup location for Special meetings.

- 11.) 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
President O'Hanlon stated this item will be a standing item on the agenda. The Board has only made 2 decisions so far as it relates to our building. Decision #1 was that we will not repair the building the existing building and decision #2 the Board directed Paul Hightower to hire an architect. No decision has been made as to the location of the building. We will probably have several plans drawn up for the various location that the District owns.

Paul Hightower stated that after talking to 4 different architects we contracted Brad Cutright. They met with Mr. Cutright and took a tour of a building he designed. Mr. Cutright charges a 10% of the total project. We will start working on the preliminary designs next week and designs should be ready for the Board to review at the next board meeting. Any thoughts and desires please let committee know. The biggest challenges is drainage.

No Action Taken

- 12.) Discussion and possible action regarding Commercial Wastewater Rates
Paul Hightower requested to have this item tabled for one more month because he just received the requested information from TRWA's rate review team and he needs to fully assess the information.

No Action Taken

- 13.) Discussion and possible action regarding investment of District Funds

Paul Hightower stated that he reached out to TexPool about moving the TWDB Reserve fund with them and it will be 100% fluid and also we can open multiple accounts with TexPool. We are also discussing about moving our CD's over to TexPool for a better rate.

Director Kier stated we need to first move the \$450k for the TWDB Reserve fund.

Mr. Hightower stated that is in the process.

Alma Rodriguez stated there is a CD coming up for renewal on May 5th, would the Board like to have that transferred to a TexPool account.

Motion: Sam Kier moved to move the CD to a separate TexPool account. Seconded: Butch Carmack. Vote: Three (3) in favor, motion carries.

- 14.) Discussion and possible action regarding 10-year Capital Plan committee meeting
Paul Hightower stated he has been working with Tyler Walsh, Director Kier and Chris Lane on the 10 year Capital Plan. The biggest part was taking the recommendations from Befco Engineering on line repairs, extensions and maintenance items, we are rolling in the potential for a water tank, water well, equipment and vehicles. On the wastewater side it will be adding a new lift station in about 8 years as we are looking for the potential for growth. Currently, on the list we have a total of 7.6 million on the Capital Plan.

Director Kier stated we have a million two in available cash which is 6 months of operating expenses in the bank and we have \$380 in receivables from FEMA. The requirements of a revenue bond is that revenue has to support that payment plus 25%.

Mr. Hightower has reached out to Commissioner Hamner about grants that the County is eligible and we are not but they can get and allocate that money on our behalf and he also contract Befco Engineering on grant programs as well. We are looking at several options.

Director Kier stated Chris Lane said that private placement might be the better option for the District and the rate are about the same.

No Action Taken

- 15.) Discussion and possible action regarding existing contract for Information Technology (IT) Services and contract(s) for additional IT Services

No Action or Discussion Taken

- 16.) 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 No. 15 and;
- b. 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.

President O'Hanlon announced at 7:40 p.m. that the Board will meet in Executive Session regarding the listed items in Agenda item #16.

- 17.) Discussion and possible action regarding matters discussed in Executive Session.

The Board Adjourned Executive Session at 8:45 p.m.

No Action or decisions were made in Executive Session.

- 18.) Discussion and possible action regarding the following matters related to the Road Committee –

- a) Monthly meeting update

Director Ferguson stated at the road committee meeting Michele brought up an issue about loose gravel on Hanauma which a work order was created. The committee asked "What is the process of notifying customer of road construction activities?" The committee was asked to go compile a list of all impassable roads in their units and the next meeting would be a work session to discuss the results and how it will effect 911. In June the committee will have another work session to discuss a density and setup a criteria and clear up all the variables and how to report them. The committee also asked about the legality on rename streets.

Paul Hightower stated the door hangers were missed on the first set of surveys but they did go out on the next ones and we have received positive feedback on the door hangers.

Tony Corbett stated he would look into the question on renaming streets.

Mary Jo Creamer stated you can contact Julie Sommerfeld, she is the GIS Manager for the County. It's a lengthy process to change a name of a road.

- 19.) Discussion and possible action on appointment of Unit 4 Representative on the Road Committee

President O'Hanlon stated the Board had received 3 applications for the Unit 4 Representative. The applicants are we John Creamer, Don Fee and Bridget Gallerie.

Motion: Butch Carmack moved to appoint Don Fee as Unit 4 Representative on the Road Committee. Seconded: Sam Kier. Vote: Three (3) in favor, One (1) Opposed, motion carries.

- 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. Other future agenda items.

No additional items to add to future agenda items.

- 21.) 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.

- 22.) Adjourn

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

MEETING ADJOURNED AT 8:55 P.M.

Board Director

Date

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

A special meeting of the Board of Directors of Bastrop County Water Control and Improvement District #2 was held on Tuesday, April 23, 2019, beginning at 11:00 a.m. at 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:

Paul Hightower, General Manager
Alma Rodriguez, District Administrator

Absent:

Karen Pinard, Director

AGENDA

- 1.) Call to Order and Establish a Quorum
President O'Hanlon called the meeting to order at 11:00 a.m. A quorum of Board members was present.
- 2.) Pledge of Allegiance
President O'Hanlon led the Pledge of Allegiance.
- 3.) Texas State Flag
President O'Hanlon led the Pledge of Allegiance to the Texas Flag.
- 4.) Public comments/Announcements (The Board respectfully requests you limit your comments to three (3) minutes)
Gwen Winters stated she did not know about the special meeting until this morning and was wondering why the meeting was being held during the day when people are working and not available to attend and why did they decide to meet in a moldy building.

Mrs. Winters also stated she would like to read a message sent to her by Jo Egitto.
Message from Jo Egitto:

Thank you for allowing Gwen Winter to share my comments. What I love most about expressing thoughts and opinions challenges us to be more accountable and interconnected as we listen and speak of our ideas not for personal gain or fame but for collective and cooperative growth.

I am unsure why the road committee membership, previously languishing with only one or two members before I was honored to be appointed Vice Chair just over one year ago – has garnered so much attention towards its membership. I would hope we would move forward by tiny steps if not huge bounds. We need to be productive as individuals in order to productive as a group charges with advising our board. I like to think of our committee as a child of the board who keeps asking “can we” and “what if” because there lies the energy of creative problem solving. I would love to bring our community together more and focus on needs sine our geography presents us with so many truly unique challenges. So Board, please be encouragers and builders of the community. Continue you positive momentous growth.

Pete Carapetyan (Jan Kuchel’s husband) stated that Jan decided not to come today, she got into a little bit of a situation last Saturday and it was taken the wrong way. He stated he loves Michele and Eddie Plummer but they drive him nuts but they are so loving and caring. He wanted the Board to know whatever happens today there is always a better option and that is love. For all concerned we all need to get to a place where love transcends this thing and we don’t just keep escalating.

5.) Discussion and possible action regarding the District’s Road Committee Membership, including possible appointment and removal of Road Committee Members

President O’Hanlon stated the reason for the meeting is because the District has received 2 written formal complaints against a road committee member and asked Paul Hightower to summarize the complaints.

Paul Hightower stated we received 2 complaints related to an incident last Saturday with Mrs. Plummer. The complaint stated that there an in-depth discussion between Michele and Jan regarding the way Eddie Plummer was treated.

Paul read the letters:

First letter: On the day of Saturday, April 13th while working at Clean Sweep our quarterly neighborhood clean-up day, I noticed Michele Plummer speaking with one of our Board members, I didn't think anything of it until she walked away and yelled across the parking lot something to the effect "Thank you for being sooooo kind to your neighbors!" and then proceeded to flip us off.

Second letter: I am writing in concerns to an issue that I witnessed on 4/13/19 during Clean Sweep. I don't typically get involved with other people's business, however this incident stood out, as Michelle Plumber made it everybody's business who was at clean sweep, by the way she handled herself. During my volunteer work, I noticed Michelle Plumber being loudly verbal with Jan. This conversation went on with Jan for quite some time. If I had to guess, I'd say about 30 minutes. From what I heard, Michele was upset about people not treating her husband nicely while he was bringing material to drop off at clean sweep. I also heard her say something to the effect that people talk negatively about her because of which area in Tahitian

Village she lives in. I think the entire Tahitian Village is nice, so I am not certain as to what she meant about that. Michelle was not concerned with others around her as she seemed to be laying into Jan verbally. The gentleman who was working with me was also quite surprised & noticed how loud & not happy she was. I personally think that a conversation with a POA board member, & to that nature in which it occurred, should have been between them in and maybe in a more private manner/setting if necessary at all. It was hard for people to not stare because it was a scene. I personally saw Michelle's husband come twice (he made two trips) to the clean sweep collection area. In that time, I did not observe any issues or negative interactions between Michelle's husband & anybody at Clean Sweep. We were all pretty busy working & from what I saw, he didn't seem upset.

Again, I don't like being in other people's business, however it was pretty much forced on me, as well as others to hear. I would like to remain anonymous as I would not like to have any issues with other folks in our community.

Mr. Hightower stated he spoke with Jan about the incident and she stated that the second time Mr. Plummer showed up, she told him Happy Birthday and they talked a bit and Mr. Plummer stated he wished people in the community would be much nicer.

Mr. Hightower asked Michele Plummer if she would like to address the Board.

Michele Plummer stated that Eddie did come to clean sweep twice because they had picked up several items around the subdivision the second time Eddie pulled up both Tiffany and Amanda were at the clipboard where they tell you which direction to go and they turned their backs to him and one of them walked over and got Mac. Mac and Eddie were unloading the trailer and Jan walked up and told Eddie Happy Birthday and said why are you still going on about the Scott and Tiffany thing. Eddie stated to Jan that they had stopped. Michele stated she reached out to Scott and left a message from them together to figure out what the deal is and she never heard anything back from Scott. Michele stated after Eddie told her what happened she was upset and went to talk to Jan. She stated she did not curse at Jan that Jan cursed at her and she did not flip anyone off, she ran out of there because it was hailing.

President O'Hanlon stated what does concern her is someone presenting the District made obscene gestures we cannot have that and Michele has stated that she did not make an obscene gesture and one complaint says it did happen and the other one doesn't mention it.

Director Ferguson stated Michele did reach out to him but he did not reply back to her because he didn't feel the need to because of all the remarks made about him and his wife that works for the TVPOA and Eddie stated he was going to sabotage Tiffany and Amanda.

Director Carmack stated all this social media stuff is high school stuff and he doesn't see any evidence that anything has been done as far as he is concerned everyone needs to just move on.

Director Kier stated if TVPOA has an issue with the Plummer's then they should deal with the issues with them and until that happens I do not think there is any action for the Board. It is a disagreement between 3 people and those 3 people should grow up and figure it out and if there is no evidence of swearing and finger pointing it is not an issue the District needs to deal with. Michele Plummer needs to decide if she wants to be on the road committee and if she does then she needs to realize that she is a volunteer for the community and she should act accordingly.

President O'Hanlon stated we have discussing a code of ethics for all volunteers and including the Board and I do agree with Director Carmack and Director Kier.

Motion: Butch Carmack moved to take no action at this time. Seconded: Sam Kier. Vote: Three (3) in favor, motion carries.

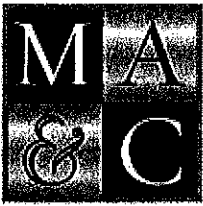
6.) Adjournment

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

MEETING ADJOURNED AT 11:25 A.M.

Board Director

Date



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

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

Bookkeeper's Report

April 30, 2019

Cash Flow Report - Operating Water Account

As of April 30, 2019

Num	Name	Memo	Amount	Balance
LANCE AS OF 04/01/2019				\$254,701
Receipts				
	Payment from Standby Fund		1,387.05	
	Payment from Road Fund		26,538.75	
	Payment from Road Fund		24,259.82	
	Interest Earned on Checking		37.72	
	CPR/First Aid Class		40.00	
	CD Interest - Texas Capial Bank		1,468.06	
	State Farm overpayment		175.00	
	Equipment Sold		10,040.00	
	Accounts Receivable-W		254,802.19	
	Accounts Receivable - Pump/TWDB Reserve		12,836.70	
Total Receipts				331,585
Disbursements				
i73	Coeus Networks	VOID: Computer Tech	0.00	
i15	Alma Rodriguez.	Mileage	(85.43)	
i16	Ameriflex Business Solutions	FSA Purchases	(60.49)	
i17	Bastrop Signs	Sign	(148.00)	
i18	BlueCross BlueShield of Texas	Insurance	(12,037.07)	
i19	Ferguson Enterprises, Inc. #1105	Repairs & Maintenance	(520.00)	
i20	Lowe's Business Account	Materials	(983.02)	
i21	McCoy's Building Supply Corp	Materials	(69.96)	
i22	Time Warner Cable	Telephone/Internet	(156.38)	
i23	TxTag	Misc Office	(3.61)	
i24	Ameriflex Business Solutions	FSA Purchases	(4.37)	
i25	AT&T	Telephone Expense - Lift Station	(122.74)	
i26	Bastrop WCID No 2	Petty Cash Replenish	(83.77)	
i27	Card Service Center	Credit Card Expense	(1,549.50)	
i28	Coeus Networks	Computer Tech	(1,092.50)	
i29	Environmental Improvements, Inc	Grinder Pump Repair	(2,383.19)	
i30	Ferguson Enterprises, Inc. #1105	Repairs & Maintenance	(250.30)	
i31	Fluid Meter Service, Corp	Meters	(3,667.50)	
i32	Gene Kruppa P.E.	GM Services	(1,766.54)	
i33	IHS Landscaping & Services Inc	Mowing	(1,044.00)	
i34	Municipal Accounts & Consulting L.P.	Bookkeeping Fees	(4,273.50)	
i35	Nortex Modlar Leasing & Construction	Office Rental	(7,104.00)	
i36	Quill Corporation	Office Supplies	(118.94)	
i37	Texas Aggregates. LLC	Materials	(1,846.08)	
i38	Texas Public Service Training Academy	Training	(520.00)	
i39	Tractor Supply Co	Materials	(22.41)	
i40	Waste Connections	Garbage	(79.93)	
i41	Wells Fargo Vendor Fin Serv	Office Equip Lease	(451.86)	
i42	Wex Bank	Fuel	(1,680.70)	
i43	AT&T Mobility	Telephone Expense	(249.74)	
i44	Ameriflex Business Solutions.	Insurance FSA Fees	(78.00)	
i45	Bastrop Signs	Sign	(15.00)	
i46	Bastrop WCID No 2 - W/W	WasteWater Service	(144.14)	
i47	Bastrop WCID No 2 - Water	Purchase Water Expense	(271.86)	
i48	Cintas Corporation #86	Uniforms	(950.16)	
i49	DPC Industries, Inc.	Chemicals	(587.94)	
i50	Hi-Line Inc	Maintenance & Repairs	(146.00)	

Cash Flow Report - Operating Water Account

As of April 30, 2019

Num	Name	Memo	Amount	Balance
Disbursements				
i51	La Grange NAPA	Repair Vehicle	(166.97)	
i52	Lost Pines Groundwater Conservation Distr	Ground Water Assessment	(1,634.95)	
i53	Matrix Imaging Solutions (C)	Printing	(315.60)	
i54	McCoy's Building Supply Corp	Materials	(259.75)	
i55	McLean & Howard, LLP	Legal Fees	(2,800.00)	
i56	Tyler Technologies Inc	Maint Agreement Incode	(3,321.25)	
i57	Xerox Corporation	Office Leased Equipment	(397.20)	
i58	Dr Dennis & Linda Lee Brittain	Customer Deposit Refund	(102.89)	
i59	Dale Cook	Customer Deposit Refund	(162.28)	
i60	Austin Area Builders	Customer Deposit Refund	(136.73)	
i61	Santa Bahadur & Shrestha Sandhya	Customer Deposit Refund	(145.53)	
i62	Patrick & Kristina Saunders	Customer Deposit Refund	(108.34)	
i63	Jerry & Cathy Woods	Customer Deposit Refund	(151.85)	
i64	Bobby R & Doris Gassiott	Customer Deposit Refund	(76.03)	
i65	Jim Smith / Brandon Davis	Customer Deposit Refund	(174.34)	
i66	Jessica Reasbeck	Customer Deposit Refund	(150.10)	
i67	Paul Britt	Customer Deposit Refund	(172.77)	
i68	Lauren Palmer	Customer Deposit Refund	(60.27)	
i69	Ameriflex Business Solutions	FSA Purchases	(36.52)	
i70	Aqua Water Supply Corporation	Water Samples	(150.00)	
i71	DPC Industries, Inc.	Chemicals	(170.00)	
i72	Esquivel Enterprise	Cleaning	(400.00)	
i73	Ferguson Enterprises, Inc. #1105	Materials	(1,150.72)	
i74	Fluid Meter Service, Corp	Meter Testomg	(1,050.00)	
i75	Frontier Communications	Answering Service	(68.55)	
i76	Humana	Insurance Premium	(110.84)	
i77	Lower Colorado River Authority	Lab Fees	(375.00)	
i78	Mathis Rentals	Rentals	(785.72)	
i79	Motorola Solutions Inc.	Radios	(11,780.16)	
i80	Professional Image Communications	Answering Service	(190.00)	
i81	RDO Equipment	Equipment Repair	(314.87)	
i82	Unum Life Insurance Company	Insurance Premium	(502.21)	
i83	USABluebook	Materials & Maintenance	(229.74)	
i84	Ameqy Bank of Texas	Bond Issues - Interest	(92,674.50)	
i85	Capital One Finance	Capital Outlay - Vehicles	(7,214.00)	
i86	Central Texas Regional Mobility Authority	Toll	(3.64)	
i87	Dental Select	Dental Insurance	(353.70)	
i88	Ferguson Enterprises, Inc. #1105	Repairs & Maintenance	(4,301.71)	
i89	Home Depot	Materials & Maintenance	(75.77)	
i90	Neopost USA Inc.	Office Equipment Lease	(413.21)	
i91	Simpson Septic	Maintenance & Repair	(200.00)	
i92	Smith Supply Company	Materials	(471.90)	
i93	Tractor Supply Co	Materials	(161.09)	
i94	Tyler Technologies Inc	Maint Agreement Incode	(1,067.34)	
i95	US Postal Service	Post Box Rental	(235.00)	
i96	West, Davis & Company	Audit Expense	(24,000.00)	
i97	WJC Constructors, LLC	Contracted Repairs	(5,250.00)	
T	Bluebonnet Electric Coop	Ultilty	(4,253.30)	
T	City of Bastrop	Purchase Sewer Service	(8,230.55)	

Cash Flow Report - Operating Water Account

As of April 30, 2019

Num	Name	Memo	Amount	Balance
Disbursements				
T	Bastrop WCID No 2	TCDRS - Retirement Payment	(8,355.00)	
T/SRV	Bastrop WCID No 2	Credit Card Discount Fees	(1,691.29)	
T/SRV	Bastrop WCID No 2	Bank Fee	(30.00)	
T/SRV	Bastrop WCID No 2	Customer Returned Items	(102.18)	
YROLL	Bastrop WCID No 2 - Water	Payroll - 03/27/19-04/09/19	(18,526.20)	
YROLL	Bastrop WCID No 2 - Water	Payroll - 04/10/19-04/23/19	(18,105.03)	
YROLL	Alliance Payroll	Payroll Fees	(210.70)	
YROLL	United States Treasury	Payroll Liabilites	(11,059.80)	
T/TRN	Bastrop WCID No 2	Transfer to WW-Annual TWDB - March	(30,837.22)	
T/TRN	Bastrop WCID No 2	Transfer to Water Reserve Savings - March	(5,441.86)	
Total Disbursements			(315,484.00)	(315,484.00)
PLANCE AS OF 04/30/2019				\$270,801.00

Cash Flow Report - TWDB WW Account

As of April 30, 2019

Num	Name	Memo	Amount	Balance
BALANCE AS OF 04/01/2019				\$572
Receipts				
	No Receipts Activity		0.00	
Total Receipts			<u>0.00</u>	0
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements			<u>0.00</u>	<u>0</u>
BALANCE AS OF 04/30/2019				<u><u>\$572</u></u>

Cash Flow Report - Standby Operating Account

As of April 30, 2019

Num	Name	Memo	Amount	Balance
LANCE AS OF 04/01/2019				\$131,889
Receipts				
	Accounts Receivable		3,547.90	
Total Receipts				<u>3,547</u>
Disbursements				
14	Bastrop WCID No 2 Water	AP & Allocation	(1,387.05)	
15	John D Beckerley	Customer Refund	(3.10)	
16	McCreary, Veselka, Bragg & Allen, P.C.	Attorney Fees - 06-09-0002(R51707) John D Becke	(90.90)	
Total Disbursements				<u>(1,481)</u>
LANCE AS OF 04/30/2019				<u><u>\$133,956</u></u>

Cash Flow Report - Road Const Operating Account

As of April 30, 2019

Num	Name	Memo	Amount	Balance
LANCE AS OF 04/01/2019				\$334,157
Receipts				
	To Record Cash		74,524.81	
Total Receipts				74,524
Disbursements				
i3	McCreary, Veselka, Bragg & Allen PC	Legal Fees - 06-23-0001/002(R52161/R52162) Con	(94.50)	
i4	WJC Constructors, LLC	Capital Outlay	(16,025.00)	
i5	McCreary, Veselka, Bragg & Allen PC	Legal Fees - 04-01-0113(R36645) Delores & Claude	(269.96)	
i6	McCreary, Veselka, Bragg & Allen PC	Legal Fees - 02-05-0472(R37124) Casey Kelly	(149.19)	
i7	McCreary, Veselka, Bragg & Allen PC	Legal Fees - 02-04-0435(R36828) Craig Allen Newe	(166.05)	
i8	TML Intergovernmental Risk Pool	Equipment Insurance	(1,039.78)	
i9	Bastrop County Sheriff	Filing Fees - 04-01-0073 Tom Barbee	(150.00)	
i0	Bastrop WCID No 2 Water	AP & Allocations	(50,798.57)	
i1	BEFCO Engineering, Inc.	Engineering Fees	(9,380.00)	
i2	McCreary, Veselka, Bragg & Allen PC	Legal Fees - 04-01-0073 (861-21) Tom Barbee	(55.00)	
i3	Sarah Loucks, Bastrop Cty Dist. Clerk	Filing Fees - 0522-1247 (783-335) Michael & Meliss	(8.00)	
i4	Travis County Constable PCT 5	Filing Fees - 04-01-0073 (861-21) Tom Barbee	(150.00)	
i5	Bastrop County Sheriff	Filing Fees - 05-22-1247 Michael & Melissa Mayfiel	(75.00)	
i6	McCreary, Veselka, Bragg & Allen PC	Legal Fees - 04-01-0149(R36933) Sandra Martinez	(218.70)	
i7	Sarah Loucks, Bastrop Cty Dist. Clerk	Filing Fees - 04-01-0073 (861-21) Tom Barbee	(40.00)	
i8	Sarah Loucks, Bastrop Cty Dist. Clerk	Filing Fees - 04-11-0603 (938-335) Rene Bouchard	(19.77)	
i9	Sarah Loucks, Bastrop Cty Dist. Clerk	Filing Fees - 04-09-1237 (787-21) Timothy J & Ann	(19.77)	
i0	Mathis Rentals	Field Equipment Rental	(168.00)	
i1	McCreary, Veselka, Bragg & Allen PC	Legal Fees - 04-07-1427(R25186) Sandra Martinez-	(218.70)	
i2	McCreary, Veselka, Bragg & Allen PC	Legal Fees - 03-21-0481(R35293) Ron W Bass	(450.83)	
i3	Dallas County Constable PCT 1	Filing Fees - 05-11-0787 Alvin Gay Cause 785-21	(80.00)	
i4	McCreary, Veselka, Bragg & Allen PC	Legal Fees - 02-03-0296(R35716) North & South Pr	(229.95)	
.	Bastrop WCID No 2 RC	To Record CC Transactions Due to Standby	(631.50)	
ES	Bastrop WCID No 2 RC	Credit Card Discount Fees	(656.54)	
Total Disbursements				(81,094)
LANCE AS OF 04/30/2019				<u>\$327,587</u>

Account Balances

As of April 30, 2019

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
fund: Water/Wastewater					
Certificates of Deposit					
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
INCORPSOUTH (XXXX2871)	01/10/2019	07/09/2019	2.35 %	150,000.00	Water
TRUST OF TEXAS BANK (XXXX0159)	02/11/2019	08/10/2019	2.45 %	150,000.00	Water
BUSINESS BANK OF TX, NA (XXXX425)	03/05/2019	09/01/2019	2.50 %	150,000.00	Water
TEXAS CAPITAL BANK (XXXX0326)	04/04/2019	10/02/2019	2.50 %	150,000.00	Water
Money Market Funds					
MEGY BANK - TRUST (XXXX1041)	01/01/2017		1.20 %	630,083.93	WW-ESC TWDB Loan
FIRST NATIONAL BANK BASTR (XXXX4385)	01/01/2017		0.25 %	346,723.04	WW-Annual TWDB
FIRST NATIONAL BANK BASTR (XXXX5076)	01/01/2017		0.25 %	71,015.60	Water MM
FIRST NATIONAL BANK BASTR (XXXX3543)	01/01/2017		0.25 %	145,490.51	Water Cap Improv
EXPOOL (XXXX1234)	04/30/2019		2.43 %	450,000.00	TWBD Reserve Fund
Checking Account(s)					
FIRST NAT BASTR-CKING (XXXX1469)			0.10 %	270,801.93	Operating - Water
FIRST NAT BASTR-CKING (XXXX3289)			0.10 %	572.00	TWDB WW
Totals for Water/Wastewater Fund:				\$2,817,740.22	
fund: Standby					
Checking Account(s)					
DOSCOE STATE BANK (XXXX2687)			0.10 %	133,956.09	Standby Operating
Totals for Standby Fund:				\$133,956.09	
fund: Roads					
Money Market Funds					
DOSCOE STATE BANK (XXXX3131)	01/01/2016		0.50 %	181.69	Road Const MM
Checking Account(s)					
DOSCOE STATE BANK (XXXX2709)			0.10 %	327,587.45	Road Const Operating
Totals for Roads Fund:				\$327,769.14	
Grand total for Bastrop County Water Control & Improvement District No. 2:				\$3,279,465.45	

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

April 2019

	Apr 19	Budget	Jan - Apr 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Water-Revenue					
14110 · TV Water Sales	96,332	108,333	387,604	433,333	1,300,000
14115 · Water Late Charge Income	4,209	2,083	11,020	8,333	25,000
14120 · TV Tap Fees	60,300	13,333	103,550	53,333	160,000
14125 · Capital Reserve Fee	5,256	0	20,950	0	0
14130 · Water Line Bore	7,800	2,333	12,850	9,333	28,000
14140 · Backflow Inspections	1,950	417	3,000	1,667	5,000
14145 · Returned Check Fee	0	17	0	67	200
14148 · Pools	55	23	160	92	275
14150 · Maps Sold	12	21	86	83	250
14155 · Office Rents	275	275	1,100	1,100	3,300
14160 · Other Income-W	11,010	1,000	12,869	4,000	180,000
14170 · Reconnect Fee	2,850	833	7,600	3,333	10,000
14175 · Interest-W	1,596	292	5,000	1,167	3,500
14180 · Copies & Faxes	7	4	11	17	50
14190 · Irrigation Systems	0	25	0	100	300
Total Water-Revenue	191,651	128,990	565,801	515,958	1,715,875
Total Income	191,651	128,990	565,801	515,958	1,715,875
Expense					
Water-Expense					
16100 · Payroll	43,046	56,500	186,594	226,000	678,000
16100a · Salaries	1,628	1,500	4,225	6,000	18,000
16100b · Over Time	247	208	753	833	2,500
16100c · Double Time	2,281	2,083	13,571	8,333	25,000
16100e · Holiday	204	2,083	3,379	8,333	25,000
16100f · Annual Leave	311	833	1,835	3,333	10,000
16100g · Sick	159	292	932	1,167	3,500
16100h · Personal Time	3,563	6,333	17,351	25,333	76,000
16100k · FICA	0	0	0	0	0
16100l · 401K	5,939	4,500	14,725	18,000	54,000
16100m · Retirement-Life	0	167	0	667	2,000
16100n · SUTA	0	917	0	3,667	11,000
16100o · Longevity Pay	24	83	526	333	1,000
16100p · FUTA	379	417	1,530	1,667	5,000
16100q · On Call Pay					
Total 16100 · Payroll	57,782	75,917	245,422	303,667	911,000
16110 · Health Insurance					
16110a · Insurance-Medical	10,925	12,917	49,847	51,667	155,000
16110b · Insurance-Dental	377	333	1,696	1,333	4,000
16110c · Insurance-Vision	86	133	337	533	1,600
16110d · HSA	0	125	0	500	1,500
16110e · Insurance-Life	468	500	1,946	2,000	6,000
Total 16110 · Health Insurance	11,856	14,008	53,826	56,033	168,100
16115 · Contracted Interim GM	935	0	4,718	0	0
		9			

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

April 2019

	Apr 19	Budget	Jan - Apr 19	YTD Budget	Annual Budget
16117 · Payroll Service Fee	211	258	1,099	1,033	3,100
16118 · Hand Tools	39	417	149	1,667	5,000
16120 · Wellness Program	0	83	0	333	1,000
16121 · Uniforms-W	0	583	2,032	2,333	7,000
16122 · Mileage	180	667	694	2,667	8,000
16123 · Vehicle Usage	0	333	0	1,333	4,000
16124 · Admin Allocations	(7,083)	(7,333)	(45,145)	(29,333)	(88,000)
16125 · PPE Allocations	(11,452)	(13,883)	(39,254)	(55,533)	(166,600)
16125a · EOM Salary Reimburs from WW	(8,575)	(13,317)	(40,412)	(53,267)	(159,800)
16126 · Answering Service	190	208	760	833	2,500
16127 · Repairs-Contracted-W	0	125	0	500	1,500
16128 · Maint Agreement-Hand Held	0	208	0	833	2,500
16128a · Contracted Taps - Water	0	583	0	2,333	7,000
16129 · Maint Agreement-Incode-W	427	1,083	1,223	4,333	13,000
16130 · Office Equip Lease	865	1,250	4,648	5,000	15,000
16131 · Pest Control	0	25	79	100	300
16133a · Security Agreement	0	25	1,954	100	300
16134 · Cleaning-Office	200	0	600	0	0
16135 · Garbage	80	83	320	333	1,000
16136 · Cleaning-Maint Building	200	250	1,000	1,000	3,000
16138 · Chemicals-Chlorine	170	1,333	2,609	5,333	16,000
16138a · Contract Labor	0	417	0	1,667	5,000
16139 · Field Equip Rental-W	1,193	833	1,472	3,333	10,000
16140 · Fuel-W	876	1,000	3,016	4,000	12,000
16141 · Repairs & Maint-W	0	1,500	0	6,000	18,000
16142 · Materials-W	6,739	5,417	14,070	21,667	65,000
16144 · Safety Supplies-W	841	333	1,100	1,333	4,000
16145 · Damage Claims	0	2,083	0	8,333	25,000
16146 · Water Samples	150	1,000	2,981	4,000	12,000
16147 · Repairs & Maint-Water Well	349	2,083	3,104	8,333	25,000
16149 · Computer-W	1,093	2,083	11,518	8,333	25,000
16150 · Depreciation-W	16,764	16,833	67,056	67,333	202,000
16151 · Dues & Subscriptions	0	67	180	267	800
16152 · Election Costs	0	250	0	1,000	3,000
16153 · Fax	0	8	0	33	100
16154 · Late Fees-W	0	125	115	500	1,500
16155 · Internet	101	167	302	667	2,000
16156 · Printing-W	491	833	2,972	3,333	10,000
16156a · Janitorial Supplies	0	17	0	67	200
16157 · Office Supplies-W	15	417	3,485	1,667	5,000
16158 · Misc-W	182	5,667	746	22,667	68,000
16159 · Medical-W	0	42	0	167	500
16160 · Misc Office-W	7,108	208	22,077	833	2,500
16161 · Pre-Employment Screening	200	42	931	167	500
16163 · Postage	235	1,250	3,861	5,000	15,000
16164 · Public Notice	0	250	0	1,000	3,000
16165 · Telephone-W	348	833	2,054	3,333	10,000
16166 · License-W	0	208	0	833	2,500
16166a · Advertising	0	42	0	167	500
16167 · Bank Fees-W	30	42	135	167	500
16169 · TCEQ Fees-W	0	667	0	2,667	8,000

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

April 2019

	Apr 19	Budget	Jan - Apr 19	YTD Budget	Annual Budget
16171 · CC Fees	1,691	2,500	9,507	10,000	30,000
16172 · Interest Bonds-W	39,387	2,375	46,337	9,500	28,500
16174 · Accounting-W	1,575	1,458	6,507	5,833	17,500
16175 · Appraiser	0	125	0	500	1,500
16176 · Audit-W	8,640	833	8,640	3,333	10,000
16177 · Engineering-W	0	3,750	12,000	15,000	45,000
16178 · Legal-W	0	2,500	5,275	10,000	30,000
16179 · Insurance-W					
16179a · Insurance-Property-W	0	458	0	1,833	5,500
16179b · Insurance-Vehicles-W	0	142	0	567	1,700
16179c · Insurance-Misc-W	0	17	0	67	200
16179d · Insurance-E&O-W	0	42	0	167	500
16179e · Insurance-Liability-W	0	75	0	300	900
16179f · Insurance-Bonding	0	25	0	100	300
16179g · Insurance-FSA	48	417	1,857	1,667	5,000
16179h · Insurance-WC-W	0	333	215	1,333	4,000
16179i · Insurance-Wells	0	458	0	1,833	5,500
Total 16179 · Insurance-W	48	1,967	2,072	7,867	23,600
16180 · Repairs-Bldg-W	170	2,083	1,549	8,333	25,000
16181 · Repairs-Equip-W	346	417	1,066	1,667	5,000
16182 · Repairs-Vehicles-W	0	500	3,712	2,000	6,000
16182a · Yard Maintenance-Mowing	0	1,250	3,132	5,000	15,000
16183 · Travel					
16183a · Travel-Air	0	42	337	167	500
16183b · Travel-Lodging	0	333	0	1,333	4,000
16183c · Travel-Meals	0	83	731	333	1,000
16183d · Travel-Rental Car	0	21	0	83	250
Total 16183 · Travel	0	479	1,067	1,917	5,750
16184 · Training-W	150	417	2,738	1,667	5,000
16185 · Electricity					
16185a · Electricity-Maint Bldg	0	167	493	667	2,000
16185b · Electricity-Office Bldg	0	583	1,361	2,333	7,000
16185c · Electricity-Wells	0	3,750	9,688	15,000	45,000
16185d · Electricity-WW Lift Station	0	42	0	167	500
Total 16185 · Electricity	0	4,542	11,542	18,167	54,500
16186 · Water-Maint Bldg	0	142	413	567	1,700
16187 · Water-Office Bldg	0	158	1,473	633	1,900
16188 · Computer Supplies	0	833	236	3,333	10,000
16189 · Labor-Service Lines & Tap-W	11,000	2,083	11,750	8,333	25,000
16196 · Permits	0	100	0	400	1,200
16197 · Small Equipment Purchases	0	333	0	1,333	4,000
16199 · Communication/Radios	0	0	12,790	0	0
Total Water-Expense	145,743	136,471	479,300	545,884	1,637,650
Total Expense	145,743	136,471	479,300	545,884	1,637,650

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

April 2019

	Apr 19	Budget	Jan - Apr 19	YTD Budget	Annual Budget
Net Ordinary Income	45,909	(7,481)	86,500	(29,925)	78,225
Other Income/Expense					
Other Income					
14000 - Assigned Surplus	0	26,090	0	104,358	313,075
Total Other Income	0	26,090	0	104,358	313,075
Other Expense					
Capital Outlay-W					
17100 - Vehicles-W	3,607	6,667	31,289	26,667	80,000
17101 - Equipment-W	0	8,333	0	33,333	100,000
17102 - Meters-W	1,050	833	23,128	3,333	10,000
17103 - Furniture & Fixtures-W	0	1,667	0	6,667	20,000
17104 - Software-W	0	2,083	10,920	8,333	25,000
17106 - Line Extension-W	0	6,250	0	25,000	75,000
17107 - Buildings-W	0	0	33,875	20,000	20,000
17108 - Water Line Improvements-W	0	2,500	0	10,000	30,000
17109 - Capital Outlay Culverts-W	0	2,500	0	10,000	30,000
17121 - Water Well Cap Improv-W	0	108	0	433	1,300
Total Capital Outlay-W	4,657	30,942	99,211	143,767	391,300
Total Other Expense	4,657	30,942	99,211	143,767	391,300
Net Other Income	(4,657)	(4,852)	(99,211)	(39,408)	(78,225)
Net Income	41,252	(12,333)	(12,711)	(69,334)	0

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

April 2019

	Apr 19	Budget	Jan - Apr 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Wastewater-Revenue					
14215 · WW Fees	60,811	60,892	241,229	243,567	730,700
14220 · WW Bore	30	583	1,680	2,333	7,000
14225 · WW Tap Fees	22,524	20,167	73,013	80,667	242,000
14230 · Pump Maintenance	532	500	2,120	2,000	6,000
14235 · Debt Service Reserve Fee	7,876	12,750	31,417	51,000	153,000
14275 · Interest-WW Reserve	9	25	47	100	300
14276 · Interest-WW	1,400	667	5,305	2,667	8,000
14280 · Other Income-WW	0	0	20	0	0
Total Wastewater-Revenue	93,182	95,583	354,832	382,333	1,147,000
Total Income	93,182	95,583	354,832	382,333	1,147,000
Expense					
Wastewater-Expense					
16221 · Uniforms-WW	0	583	1,872	2,333	7,000
16222 · W/W Salary Allocations	8,575	13,317	40,412	53,267	159,800
16229 · Maint Agreement-Incode-WW	0	333	0	1,333	4,000
16233 · Lift Station Admin Service Fee	0	146	0	583	1,750
16239 · Field Equip Rental-WW	1,193	833	4,086	3,333	10,000
16240 · Fuel-WW	876	875	2,768	3,500	10,500
16241 · Repairs & Maint-WW	0	1,333	0	5,333	16,000
16242 · Materials-WW	2,060	2,917	15,593	11,667	35,000
16243 · Meter Testing-WW	0	19	0	75	225
16244 · Safety Supplies-WW	841	250	841	1,000	3,000
16247 · Repairs & Maint-Lift Stat-WW	0	833	0	3,333	10,000
16248 · Grinder Pump Repair-WW	0	1,667	10,411	6,667	20,000
16250 · Depreciation-WW	37,347	40,000	149,389	160,000	480,000
16251 · Tools	39	292	58	1,167	3,500
16257 · Office Supplies-WW	0	17	0	67	200
16258 · Misc-WW	0	50	0	200	600
16259 · Medical-WW	0	25	0	100	300
16260 · Op & Maint-City of Bastrop-WW	8,231	17,500	63,522	70,000	210,000
16265 · Telephone-WW	0	83	0	333	1,000
16266 · License-WW	0	50	0	200	600
16268 · Filing Fees-WW	0	33	400	133	400
16269 · TCEQ Fees-WW	0	267	0	1,067	3,200
16272 · Interest Bonds-WW	68,734	13,458	108,120	53,833	161,500
16274 · Accounting-WW	1,400	1,458	5,784	5,833	17,500
16276 · Audit-WW	7,680	833	7,680	3,333	10,000
16277 · Engineering-WW	0	833	0	3,333	10,000
16278 · Legal-WW	0	85	150	333	1,000
16279 · Insurance-WW	0	85	0	333	1,000

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

April 2019

	Apr 19	Budget	Jan - Apr 19	YTD Budget	Annual Budget
16279a · Insurance-Property-WW	0	250	0	1,000	3,000
16279b · Insurance-Vehicles-WW	0	150	0	600	1,800
16279c · Insurance-Misc-WW	0	42	0	167	500
16279d · Insurance-E&O-WW	0	42	0	167	500
16279e · Insurance-Liability-WW	0	75	0	300	900
16279h · Insurance-WC-WW	0	417	215	1,667	5,000
Total 16279 · Insurance-WW	0	975	215	3,900	11,700
16280 · Repairs-Bldg WW	0	0	1,126	0	0
16281 · Repairs-Equip-WW	346	417	424	1,667	5,000
16282 · Repairs-Vehicles-WW	0	333	514	1,333	4,000
16283 · Yard Maintenance-Mowing	0	208	0	833	2,500
16284 · Training-WW	0	83	0	333	1,000
16285 · Electricity-Lift Stations	0	417	1,051	1,667	5,000
16286 · Water-Lift Stations	0	1,000	411	4,000	12,000
16289 · Labor-Service Lines & Tap-WW	0	167	0	667	2,000
16294 · Travel - Lodging	0	42	0	167	500
16295 · Travel - Meals	0	17	0	67	200
16296 · Travel - Rental Car	0	17	0	67	200
16297 · Small Equipment Purchaes-WW	0	83	0	333	1,000
Total Wastewater-Expense	137,320	101,848	414,829	407,392	1,222,175
Total Expense	137,320	101,848	414,829	407,392	1,222,175
Net Ordinary Income	(44,138)	(6,265)	(59,997)	(25,058)	(75,175)
Other Income/Expense					
Other Income					
14002 · Assigned Surplus - WW	0	13,598	0	54,392	163,175
Total Other Income	0	13,598	0	54,392	163,175
Other Expense					
Capital Outlay-WW					
17200 · Vehicles-WW	3,607	3,333	3,607	13,333	40,000
17201 · Equipment-WW	0	250	0	1,000	3,000
17208 · Wastewater Improv-WW	0	2,083	0	8,333	25,000
17209 · Wastewater Plant-WW	0	1,667	0	6,667	20,000
Total Capital Outlay-WW	3,607	7,333	3,607	29,333	88,000
Total Other Expense	3,607	7,333	3,607	29,333	88,000
Net Other Income	(3,607)	6,265	(3,607)	25,058	75,175

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

April 2019

	Apr 19	Budget	Jan - Apr 19	YTD Budget	Annual Budget
Net Income	(47,745)	0	(63,604)	(0)	0

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

	Apr 19	Budget	Jan - Apr 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Road Construction-Revenue					
34210 · Assessments	63,666	102,833	550,723	411,333	1,234,000
34215 · Assessments-Prior to 97	1,035	833	2,891	3,333	10,000
34220 · Late Fee	2,459	2,083	13,902	8,333	25,000
34225 · Late Fee- Prior	0	100	180	400	1,200
34235 · Lien Fees	3,219	2,083	15,990	8,333	25,000
34240 · Deed Admin Fee	5,493	100	5,493	400	1,200
34245 · Returned Check Fee	0	0	1,440	0	0
34250 · Filing Fees	241	250	1,844	1,000	3,000
34255 · Driveway	0	150	0	600	1,800
34265 · Attorney Fees	6,142	2,083	17,553	8,333	25,000
34270 · Allocation to Maintenance Fund	(25,667)	(25,667)	(102,667)	(102,667)	(308,000)
34275 · Interest-RC	0	83	0	333	1,000
Total Road Construction-Revenue	56,587	84,933	507,349	339,734	1,019,200
Total Income	56,587	84,933	507,349	339,734	1,019,200
Expense					
Road Construction-Expense					
36210 · Salary Allocations from Water	6,002	9,592	28,289	38,367	115,100
36224 · Admin Allocations from Water-RC	6,540	7,333	43,771	29,333	88,000
36229 · Maint Agreement-Unicode-RC	641	625	641	2,500	7,500
36239 · Field Equip Rental	0	125	174	500	1,500
36241 · Repair & Maint-RC	0	42	0	167	500
36242 · Materials-RC	424	0	424	0	0
36245 · Damage Claims	0	4	0	17	50
36258 · Misc	0	417	40	1,667	5,000
36263 · Postage	1	500	3,878	2,000	6,000
36268 · Filing Fees	606	417	606	1,667	5,000
36270 · Bad Debt	0	3,750	0	15,000	45,000
36271 · CC Fees	1,124	500	4,885	2,000	6,000
36272 · Attorney Fees (County)	1,641	250	11,780	1,000	3,000
36274 · Accounting	963	917	3,977	3,667	11,000
36276 · Audit-RC	5,280	10,000	5,280	10,000	10,000
36277 · Engineering-RC	0	6,250	10,520	25,000	75,000
36278 · Legal-RC	0	2,500	3,050	10,000	30,000
36280 · Other Professional Fees	0	83	0	333	1,000
36281 · Repairs-Equip-RC	43	0	43	0	0

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

	Apr 19	Budget	Jan - Apr 19	YTD Budget	Annual Budget
36294 · Road Fees Written Off	0	2,083	593	8,333	25,000
36295 · Lien Fees Written Off	0	500	0	2,000	6,000
36296 · Road Late Fees Written Off	0	583	0	2,333	7,000
36297 · Road Prior Written Off	0	1,417	0	5,667	17,000
36298 · Attorney Fees Written Off	0	1,250	0	5,000	15,000
Total Road Construction-Expense	23,264	49,138	117,948	166,550	479,650
Total Expense	23,264	49,138	117,948	166,550	479,650
Net Ordinary Income	33,324	35,796	389,401	173,184	539,550
Other Income/Expense					
Other Income	0	1,621	0	6,483	19,450
34285 · Assigned Surplus - RC	0	1,621	0	6,483	19,450
Total Other Income	0	1,621	0	6,483	19,450
Other Expense					
Road Construction-Capital	153	0	153	0	0
37210 · Equipment-RC	0	46,583	5,057	186,333	559,000
37285 · Capital Outlay-RC					
Total Road Construction-Capital	153	46,583	5,209	186,333	559,000
Total Other Expense	153	46,583	5,209	186,333	559,000
Net Other Income	(153)	(44,963)	(5,209)	(179,850)	(539,550)
Net Income	33,171	(9,167)	384,192	(6,666)	0

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

	Apr 19	Budget	Jan - Apr 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Road Maintenance-Revenue					
34110 · Donations	0	0	10,000	0	0
34160 · Other-RM	0	8,333	0	33,333	100,000
34176 · Transfer from Road Construction	25,667	25,667	102,667	102,667	308,000
Total Road Maintenance-Revenue	25,667	34,000	112,667	136,000	408,000
Total Income	25,667	34,000	112,667	136,000	408,000
Expense					
Road Maintenance-Expense					
36124 · Salary Allocations from Water	5,450	4,283	10,965	17,133	51,400
36127 · Repairs- Contracted-RM	0	8,333	41,125	33,333	100,000
36128 · Contract Labor- RM	0	5,000	0	20,000	60,000
36139 · Field Equipment Rental- RM	0	1,250	168	5,000	15,000
36141 · R&M-RM	0	1,667	325	6,667	20,000
36142 · Materials-RM	32	10,417	13,233	41,667	125,000
36144 · Safety Supplies-RM	0	417	0	1,667	5,000
36146 · Equip. Small	0	83	0	333	1,000
36147 · Permit Fees	0	0	0	2,100	2,100
36160 · Misc. Office-RM	0	0	275	0	0
36174 · Accounting	219	167	904	667	2,000
36176 · Audit-RM	1,200	4,000	1,200	4,000	4,000
36177 · Engineering-RM	0	1,667	0	6,667	20,000
36178 · Legal-RM	0	167	0	667	2,000
36179 · Insurance-WC-RM	0	42	1,190	167	500
36181 · Repairs- Equip-RM	43	0	43	0	0
Total Road Maintenance-Expense	6,943	37,492	69,427	140,067	408,000
Total Expense	6,943	37,492	69,427	140,067	408,000
Net Ordinary Income	18,724	(3,492)	43,240	(4,067)	0

	Apr 19	Budget	Jan - Apr 19	YTD Budget	Annual Budget
Other Income/Expense					
Other Expense					
Road Maintenance-Capital					
37110 - Equipment-RM	153	0	153	0	0
Total Road Maintenance-Capital	153	0	153	0	0
Total Other Expense	153	0	153	0	0
Net Other Income	(153)	0	(153)	0	0
Net Income	18,571	(3,492)	43,087	(4,067)	0

Bastrop WCID No 2 - Standby
Actual vs Budget
 April 2019

	Apr 19	Budget	Jan - Apr 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
25300 · Pine Forest Standby	348	417	1,152	1,667	5,000
25500 · TV Standby	602	417	2,112	1,667	5,000
25600 · Late Fees	510	0	930	0	0
25700 · Lien Fees	180	0	330	0	0
25710 · Attorney Fees	231	0	1,640	0	0
Total Income	1,871	833	6,163	3,333	10,000
Expense					
27110 · Admin Allocations	543	417	1,374	1,667	5,000
27135 · Filing Fees	895	0	895	0	0
27155 · Miscellaneous Expense	0	0	175	0	0
27156 · Customer Refunds	3	0	3	0	0
27160 · Accounting	219	167	904	667	2,000
27170 · Audit	1,200	208	1,200	833	2,500
27175 · Attorney Fees Expense	1,593	0	1,593	0	0
27190 · Legal	0	42	550	167	500
Total Expense	4,452	833	6,693	3,333	10,000
Net Ordinary Income	(2,581)	0	(530)	0	0
Other Income/Expense					
Other Expense					
27195 · Drainage	0	0	2,960	0	0
Total Other Expense	0	0	2,960	0	0
Net Other Income	0	0	(2,960)	0	0
Net Income	(2,581)	0	(3,490)	0	0

Bastrop WCID No 2 - Water/Wastewater

Balance Sheet

As of April 30, 2019

	<u>Apr 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
1110 · Operating - Water	270,801.93
11220 · TWDB WW	572.00
Total Checking/Savings	<u>271,373.93</u>
Other Current Assets	
Accounts Receivable	
11150 · Accounts Receivable-W	27,118.29
11250 · Accounts Receivable - WW	10,696.77
Total Accounts Receivable	<u>37,815.06</u>
11120 · Petty Cash	215.00
11130 · Cash Drawer	250.00
11140 · Time Deposits-W	1,256,959.43
11160 · Allowance for Doubtful-W	(10,176.94)
11165 · Accrued Interest	5,108.86
11171 · Due from Standby-W	1,961.77
11172 · Due from RM-W	12,415.71
11173 · Due from RC-W	467.50
11175 · FEMA Receivable	23,500.00
11180 · Utility Deposits-W	920.00
11230 · Time Deposits-WW	1,289,406.86
11260 · Allowance for Doubtful-WW	(4,414.45)
Total Other Current Assets	<u>2,614,428.80</u>
Total Current Assets	<u>2,885,802.73</u>
Fixed Assets	
11190 · Accumulated Depreciation-W	(3,248,917.64)
11191 · Land-W	161,641.00
11192 · Bldgs & Equipment-W	5,195,200.27
11290 · Accumulated Depreciation-WW	(2,545,747.04)
11291 · Land-WW	14,525.00
11292 · Bldgs & Equipment-WW	7,891,257.94
Total Fixed Assets	<u>7,467,959.53</u>
TOTAL ASSETS	<u><u>10,353,762.26</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
12000 · Accounts Payable	20,303.41
Total Accounts Payable	<u>20,303.41</u>
Other Current Liabilities	
12140 · Accrued Salaries	21,379.25
12144 · FSA Employee Flexible Spending	911.49
12145 · Benefit Liability	(9,328.11)
12153 · Due to RC-W	3,554.04
12160 · Deposits	223,605.00
12170 · Due to TCEQ-W	1,790.53

Bastrop WCID No 2 - Water/Wastewater

Balance Sheet

As of April 30, 2019

	Apr 30, 19
12180 · Groundwater Assessments Pay-W	1,648.89
12190 · Unclaimed Property	930.01
12191 · FEMA Payments Deferred Revenue	23,500.00
12270 · Due to TCEQ-WW	1,216.40
12280 · Bonds Payable-TWDB-WW	5,570,000.00
12281 · Bond Interest Payable	61,783.00
	<hr/>
Total Other Current Liabilities	5,900,990.50
	<hr/>
Total Current Liabilities	5,921,293.91
	<hr/>
Total Liabilities	5,921,293.91
	<hr/>
Equity	
13110 · Unrestricted Fund Balance-W	1,871,408.45
13120 · Restricted Fund Balance-Bond	65,000.00
13140 · Capital Assets Fund Balance-W	1,834,568.00
13220 · Unrestricted Fund Balance-WW	931,597.72
13240 · Capital Assets Fund Balance-WW	(193,791.00)
Net Income	(76,314.82)
	<hr/>
Total Equity	4,432,468.35
	<hr/>
TOTAL LIABILITIES & EQUITY	10,353,762.26
	<hr/> <hr/>

Bastrop WCID No - Roads

Balance Sheet

As of April 30, 2019

	Apr 30, 19
ASSETS	
Current Assets	
Checking/Savings	
31210 · Road Const Operating	327,587.45
Total Checking/Savings	327,587.45
Other Current Assets	
31230 · Time Deposits-RC	181.69
31250 · Accounts Receivable-RC	2,891,999.19
31260 · Allowance for Doubtful-RC	(1,603,609.21)
31275 · Due from Water-RC	3,554.04
31277 · FEMA Receivable	358,133.58
Total Other Current Assets	1,650,259.29
Total Current Assets	1,977,846.74
TOTAL ASSETS	1,977,846.74
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
32000 · Accounts Payable	921.27
Total Accounts Payable	921.27
Other Current Liabilities	
32140 · Deferred Revenue - Assessments	1,165,670.70
32150 · Due to Water-RM	12,415.71
32250 · Due to Water-RC	467.50
32257 · FEMA Funds Deferred Revenue	358,133.58
Total Other Current Liabilities	1,536,687.49
Total Current Liabilities	1,537,608.76
Total Liabilities	1,537,608.76
Equity	
33130 · Fund Balance-RM	32,549.13
33220 · Fund Balance-RC	(19,590.13)
Net Income	427,278.98
Total Equity	440,237.98
TOTAL LIABILITIES & EQUITY	1,977,846.74

Bastrop WCID No 2 - Standby

Balance Sheet

As of April 30, 2019

	<u>Apr 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
21100 · Standby Operating	133,956.09
Total Checking/Savings	<u>133,956.09</u>
Other Current Assets	
21500 · Accounts Receivable	522,069.91
21600 · Allowance for Bad Debts	(508,533.91)
Total Other Current Assets	<u>13,536.00</u>
Total Current Assets	<u>147,492.09</u>
TOTAL ASSETS	<u><u>147,492.09</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
22100 · Accounts Payable	2,396.56
Total Accounts Payable	<u>2,396.56</u>
Other Current Liabilities	
22200 · Due to Water	1,961.77
Total Other Current Liabilities	<u>1,961.77</u>
Total Current Liabilities	<u>4,358.33</u>
Total Liabilities	4,358.33
Equity	
23010 · Fund Balance	146,623.57
Net Income	(3,489.81)
Total Equity	<u>143,133.76</u>
TOTAL LIABILITIES & EQUITY	<u><u>147,492.09</u></u>

District Debt Service Payments

01/01/2019 - 12/31/2019

Paying Agent	Series	Date Due	Date Paid	Principal	Interest	Total Due
Debt Service Payment Due 06/01/2019						
Amegy Bank of Texas	2016	06/01/2019	05/02/2019	0.00	92,674.50	92,674
		Total Due 06/01/2019		0.00	92,674.50	92,674
Debt Service Payment Due 12/01/2019						
Amegy Bank of Texas	2016	12/01/2019		250,000.00	92,674.50	342,674
		Total Due 12/01/2019		250,000.00	92,674.50	342,674
		District Total		\$250,000.00	\$185,349.00	\$435,349

Financials

\$K

	C/M Act	YTD Act	YTD Budget	FY Budget
Water				
Revenue	192	566	516	1,716
Expense	146	479	546	1,638
Capital	5	100	144	391
Net	41	-13	-174	-313
Notes:				
Tank Project Not Yet Started			467	700

	C/M Act	YTD Act	YTD Budget	FY Budget
Waste Water				
Revenue	93	355	382	1,147
Expense	137	415	407	1,222
Capital	4	4	29	88
Net	-48	-64	-54	-163
Notes:				
3 taps				
Taps (Rev)	23	73	81	242
Pumps (Exp)	0	12	5	20

	C/M Act	YTD Act	YTD Budget	FY Budget
Road Construction				
Revenue	57	507	340	1,019
Expense	23	118	167	480
Capital	0	5	186	559
Net	34	384	-13	-20
Notes:				
Fees (late admin, etc higher t RC Costs are higher than planned but have not been billed				

	C/M Act	YTD Act	YTD Budget	FY Budget
Road Maintenance				
Revenue	26	113	136	408
Expense	7	69	140	408
Capital				
Net	19	44	-4	0
Notes:				
Pilings Project Over Estimate Awaiting Reimbursements from FEMA Budget is 200K for FEMA Unfunded Requests are: \$382				

	C/M Act	YTD Act	YTD Budget	FY Budget
Standby				
Revenue	2	6	3	10
Expense	4	7	3	10
Capital				
Net	-2	-1	0	0
Notes:				

Agenda

Item # 7

General
Managers
Report

BOARD OF DIRECTORS
BASTROP COUNTY WCID NO. 2

General Manager's Update

May 16, 2019

7a. Installation of radio read water meters

As of 5/1/2019 we have approximately 11 left for install. These are scheduled for major work due to curb stops or other parts needed, that makes it not an easy install.

7b. Status of TTHM compliance:

This is an on-going issue. We are looking at several different ideas to present to the board in order for us to find the most efficient and make the best choice for our money.

7c. Update on district water plants and lift stations:

Tyler, Adam and I have been working on some new items that we will bring back next month. We have some small issues and items that need to be addressed. We had the first lift station coated internally last year, the other 2 will be coming up soon, within next 1-3 years.

7d. Water, wastewater, road repairs, maintenance & improvement projects update:

Surveys have been completed for most of this years' road plan. We have made the walk-thrus street by street with Befco, County and WCID employees all together, so that everyone and the projects can be on the same page at the same time. This has seemed to take away most if not all of the questions and issues that has risen in the past.

BOARD OF DIRECTORS
BASTROP COUNTY WCID NO. 2

7e. Employee updates:

We brought James Champion in, on May 1st. So far, he has done well taking too the system. James pays attention very well to the details and is learning fast.

Mallorie has gotten started on the website re-design as well as some other technical issues and we are putting a plan together for some other new items to bring back to the board. She has been posting our messages and some other things on the social media links. She will have a report next month on some upcoming items for us to review.

We are testing Cody on the road equipment and if he works out, he will become the new Road Lead and we have 1-2 people lined up for water positions.

7f. TWDB Update:

Still a pending item. We have not heard anything back on the THM file for our refund.

7g. Surplus Auction Items Update:

Reported last month on the vehicle auction. The Ranger sold then the buyer defaulted. It was re-listed and sold for \$4,010 this time and payment has been collected. Our grand total was \$14,050 for the 2 trucks and 1 tractor that was auctioned off.

2007 Ford Ranger:	\$4,010
2009 Ford F250:	\$4,630
1998 Case Tractor:	<u>\$5,410</u>
TOTAL:	\$14,050

Agenda

Item # 13

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 May 10, 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 & Instrument 201901887 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 16th day of May 2019.

Board Director

Sworn and acknowledged before me, by the Board Director, on the 16th day of May, 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>
Barron, Tyler	02-13-1099	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Bass, Ron W.	03-21-0481	(\$ 795.00)	(\$ 810.00)	(\$ 89.50)	(\$ 1,694.50)
Bass, Ron W.	03-21-0481	(\$ 795.00)	(\$ 1110.00)	(\$ 134.50)	(\$ 2,039.50)
Bass, Ron W.	03-21-0481	(\$ 795.00)	(\$ 1863.00)	(\$ 179.50)	(\$ 2,837.50)
Bass, Ron W.	03-21-0481	(\$ 795.00)	(\$ 2754.83)	(\$ 224.50)	(\$ 3,774.33)
Beckerley, John D.	06-09-0032	(\$ 186.00)	(\$ 0.00)	(\$ 45.00)	(\$ 231.00)
Beckerley, John D.	06-09-0032	(\$ 456.00)	(\$ 0.00)	(\$ 90.00)	(\$ 546.00)
Bosch, Charles P.	02-01-0056	(\$ 0.00)	(\$ 108.00)	(\$ 0.00)	(\$ 108.00)
Cone, Lewis	04-08-1321	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
David Schuetzeberg	03-11-0209	(\$ 705.00)	(\$ 510.00)	(\$ 44.50)	(\$ 1,259.50)
Delgado, Juan	05-14-0953	(\$ 0.00)	(\$ 180.00)	(\$ 0.00)	(\$ 180.00)
Espinosa, Demetrio	05-12-0850	(\$ 0.00)	(\$ 180.00)	(\$ 0.00)	(\$ 180.00)
Espinosa, Demetrio	05-12-0851	(\$ 0.00)	(\$ 180.00)	(\$ 0.00)	(\$ 180.00)
G H Contractors	05-21-1245	(\$ 0.00)	(\$ 180.00)	(\$ 0.00)	(\$ 180.00)
Galvan, Shawn	01-09-1249	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Hanchey, Casey	03-23-0521	(\$ 0.00)	(\$ 225.00)	(\$ 45.00)	(\$ 270.00)
Hanchey, Casey	03-23-0522	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
Hernandez, Jon	05-02-0140	(\$ 0.00)	(\$ 471.00)	(\$ 45.00)	(\$ 516.00)
Hernandez, Jon	05-02-0140	(\$ 0.00)	(\$ 665.00)	(\$ 90.00)	(\$ 755.00)
Hopkins, Melissa A.	01-07-0993	(\$ 0.00)	(\$ 180.00)	(\$ 0.00)	(\$ 180.00)
Hopkins, Melissa A.	01-07-0994	(\$ 0.00)	(\$ 180.00)	(\$ 0.00)	(\$ 180.00)
Jennings, Anthony	05-24-1309	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Jennings, Anthony	05-24-1310	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Kovacs, Thomas Daniel	03-18-0457	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
Martinez, Sandra	04-07-1427	(\$ 0.00)	(\$ 72.00)	(\$ 0.00)	(\$ 72.00)
Martinez, Sandra	04-07-1427	(\$ 0.00)	(\$ 468.00)	(\$ 45.00)	(\$ 513.00)
Martinez-Bido, Sandra	04-07-1427	(\$ 0.00)	(\$ 1104.00)	(\$ 90.00)	(\$ 1,194.00)
McCravey, Michael Chase	05-12-0806	(\$ 0.00)	(\$ 180.00)	(\$ 0.00)	(\$ 180.00)
McCravey, Michael Chase	05-12-0807	(\$ 0.00)	(\$ 180.00)	(\$ 0.00)	(\$ 180.00)
McGinnis, Clarence R.	04-12-0652	(\$ 0.00)	(\$ 180.00)	(\$ 0.00)	(\$ 180.00)
Milberger, Allen W.	05-05-0368	(\$ 0.00)	(\$ 180.00)	(\$ 0.00)	(\$ 180.00)
North & South Properties	02-03-0296	(\$ 0.00)	(\$ 60.00)	(\$ 0.00)	(\$ 60.00)
North & South Properties	02-03-0296	(\$ 0.00)	(\$ 543.00)	(\$ 45.00)	(\$ 588.00)
North & South Properties	02-03-0296	(\$ 0.00)	(\$ 984.00)	(\$ 90.00)	(\$ 1,074.00)
Ollendorgg, Todd	05-02-0140	(\$ 0.00)	(\$ 60.00)	(\$ 0.00)	(\$ 60.00)
Ragland, Wayne	04-12-0637	(\$ 345.00)	(\$ 675.00)	(\$ 105.00)	(\$ 1,125.00)
Ramos, Casey	03-20-0494	(\$ 0.00)	(\$ 180.00)	(\$ 0.00)	(\$ 180.00)
Rangel, Jose S.	04-03-1126	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Rangel, Jose S.	04-03-1128	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Rangel, Jose S.	04-03-1127	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Reza-Perez, Martin	05-01-0054	(\$ 0.00)	(\$ 60.00)	(\$ 0.00)	(\$ 60.00)

Exhibit A

<u>NAME</u>	<u>Unit-Blk-Lot</u>	<u>Standby</u>	<u>Road</u>	<u>Lien</u>	<u>Amount</u>
Reza-Perez, Martin	02-04-0376	(\$ 0.00)	(\$ 183.00)	(\$ 45.00)	(\$ 228.00)
Ron W. Bass	03-21-0481	(\$ 780.00)	(\$ 510.00)	(\$ 44.50)	(\$ 1,334.50)
Rosca, John	03-20-0506	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Salas, Gilbert	05-24-1363	(\$ 0.00)	(\$ 108.00)	(\$ 0.00)	(\$ 108.00)
Salas, Gilbert	05-24-1363	(\$ 0.00)	(\$ 621.00)	(\$ 45.00)	(\$ 666.00)
Sanchez, Ryan	01-17-0083	(\$ 0.00)	(\$ 108.00)	(\$ 0.00)	(\$ 108.00)
Sanchez, Ryan	01-17-0084	(\$ 0.00)	(\$ 108.00)	(\$ 0.00)	(\$ 108.00)
Sanchez, Ryan	01-17-0205	(\$ 0.00)	(\$ 108.00)	(\$ 0.00)	(\$ 108.00)
Saunders, Kathleen S.	06-08-0058	(\$ 201.00)	(\$ 0.00)	(\$ 45.00)	(\$ 246.00)
Schanabl, Heather	05-12-0849	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
Schuetzeberg, David	03-11-0209	(\$ 720.00)	(\$ 810.00)	(\$ 89.50)	(\$ 1,619.50)
Schuetzeberg, David	03-11-0209	(\$ 720.00)	(\$ 1110.00)	(\$ 134.50)	(\$ 1,964.50)
Schuetzeberg, David	03-11-0209	(\$ 720.00)	(\$ 1335.00)	(\$ 179.50)	(\$ 2,234.50)
Schuetzeberg, David	03-11-0209	(\$ 720.00)	(\$ 2304.00)	(\$ 224.50)	(\$ 3,248.50)
Tahitian Land Inc.	04-12-0637	(\$ 345.00)	(\$ 840.00)	(\$ 150.00)	(\$ 1,335.00)
Tahitian Land Inc.	04-12-0637	(\$ 345.00)	(\$ 900.00)	(\$ 195.00)	(\$ 1,440.00)
Tahitian Land Inc.	04-12-0637	(\$ 345.00)	(\$ 1600.23)	(\$ 240.00)	(\$ 2,185.23)
Tejeda, Jose S.	02-06-0617	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Tejeda, Jose S.	02-06-0618	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Tejeda, Jose S.	02-06-0619	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Tejeda, Jose S.	02-06-0628	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Tejeda, Jose S.	02-06-0629	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Tejeda, Jose S.	02-06-0659	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Tejeda, Jose S.	02-06-0660	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Wayne & Carolyn Ragland	04-12-0637	(\$ 330.00)	(\$ 375.00)	(\$ 60.00)	(\$ 765.00)
Woods, Jerry	04-01-0994	(\$ 0.00)	(\$ 180.00)	(\$ 0.00)	(\$ 180.00)
Woods, Jerry	04-01-0076	(\$ 0.00)	(\$ 180.00)	(\$ 0.00)	(\$ 180.00)
Zielke, Michael	04-11-0606	(\$ 0.00)	(\$ 48.00)	(\$ 0.00)	(\$ 48.00)
Zielke, Michael	04-11-0607	(\$ 0.00)	(\$ 48.00)	(\$ 0.00)	(\$ 48.00)
		\$ 10,098.00	\$ 28,891.06	\$ 2,815.00	\$ 41,804.06

Lien List Recap for MAY 2019

Total Amount of Liens Released	\$	41,804.06
Road Assessments Paid	\$	32,939.54
Standby Assessments Paid	\$	2,652.10
Attorney Fees	\$	2,156.02
Total actually collected	\$	37,747.66
Total Write offs	\$	000.00

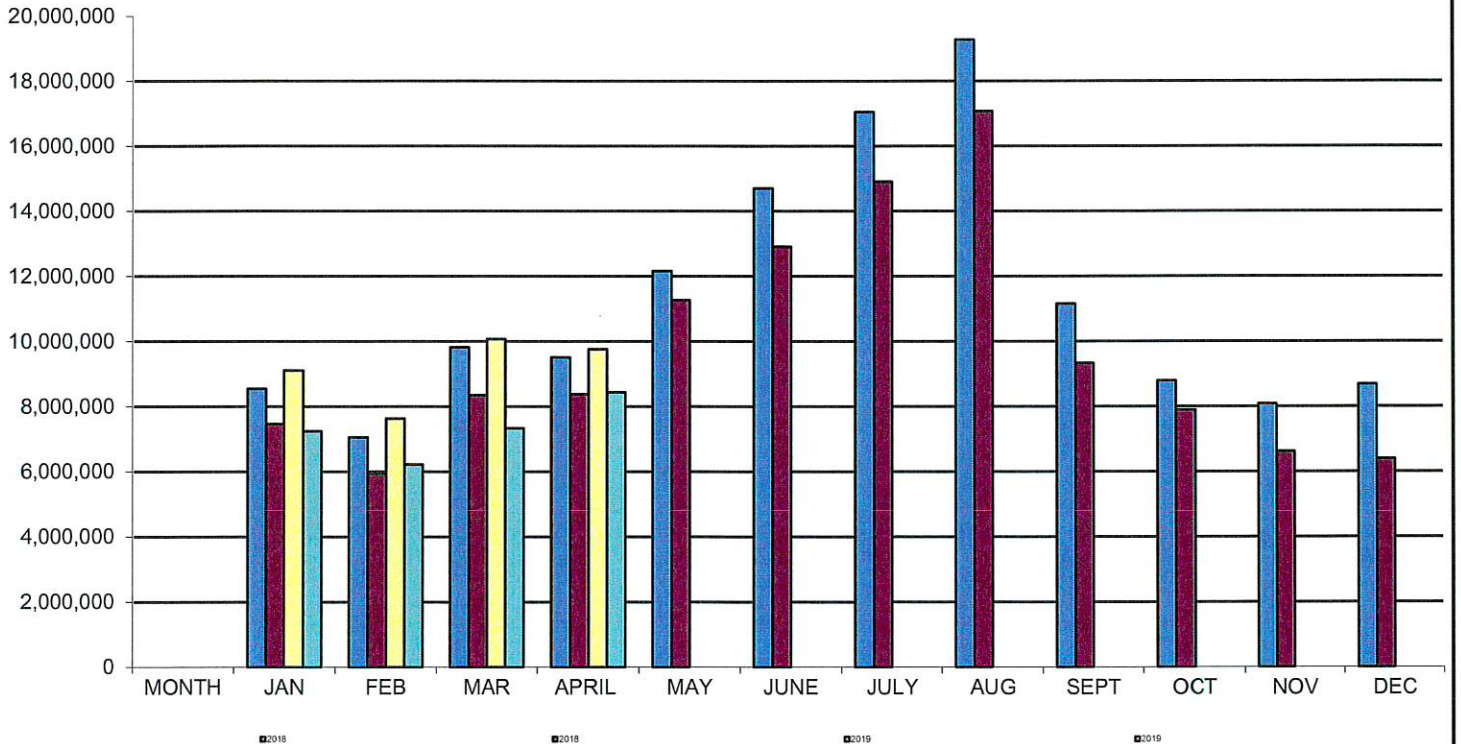
Misc Reports

	Total Customers Billed	E-Billing Customers	Web Online Payments	Bank Drafts	Credit Card Drafts	% of Customers paying online or drafts	Mail/Walk-ins/ Drop Box
Jan	1749	652	731	282	262	58%	474
Feb	1754	660	751	280	277	59%	446
Mar	1756	667	797	281	282	61%	396
Apr	1771	679	753	282	295	58%	441
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	20	0	1
Mar	36	1	1
Apr	43	1	1
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

**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	7619700	6209391	1249390	1,754	2%
MAR	9807100	8339939	10069140	7325180	1084400	1,756	16%
APRIL	9507700	8371140	9753300	8435081	962900	1,771	4%
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	36,541,540	29,203,754	4,509,490		8%



JOB CODE	----- ISSUED THIS PERIOD -----				----- PRIOR ORDERS -----			TOTAL	TOTAL
	ISSUED	COMPLETED	VOIDED	OUTSTANDING	COMPLETED	VOIDED	OUTSTANDING	COMPLETED	OUTSTANDING
ALARM SEWER ALARM	13	13	0	0	1,564	16	3	1,577	3
BROWN BROWN WATER	0	0	0	0	336	3	0	336	0
CULVE CULVERT PERMIT	7	6	0	1	217	7	2	223	3
FLUSH FLUSH WATER LINE	3	3	0	0	740	0	3	743	3
HSWAP METER HEAD SWAP	0	0	0	0	137	12	0	137	0
IRRIG IRRIGATION PERMIT	1	1	0	0	26	2	0	27	0
LEAK CHECK FOR LEAK	5	4	0	1	1,484	16	1	1,488	2
LKMTR LOCK MTR	1	1	0	0	218	63	0	219	0
LNLOC LINE LOCATE	3	3	0	0	191	3	0	194	0
METER MOVE METER CHARGE	0	0	0	0	6	7	0	6	0
MI METER INFORMATION	0	0	0	0	138	9	2	138	2
MISCE MISCELLANEOUS	15	10	1	4	3,005	170	9	3,015	13
MOW MOWING GRASS	0	0	0	0	245	1	1	245	1
OCC OCCUPANT CHANGE	13	12	1	0	3,321	59	0	3,333	0
ODOR SMELLY WATER	0	0	0	0	15	0	1	15	1
OFF TURN OFF SERVICE	11	11	0	0	2,354	265	0	2,365	0
OFFEE TRIP CHARGE TURN OFF	1	1	0	0	14	0	0	15	0
ON TURN ON SERVICE	29	29	0	0	2,890	78	0	2,919	0
ONFEE TRIP CHARGE TURN ON	1	1	0	0	13	2	0	14	0
POOLS POOL/SPA PERMIT	0	0	0	0	27	1	0	27	0
RC READ CHECK	2	1	1	0	402	85	2	403	2
ROAD ROAD REPAIR	14	3	0	11	3,468	23	44	3,471	55
RRMON RADIO READ MONITOR (RENT)	0	0	0	0	0	1	0	0	0
SEWER WASTEWATER MISC SERVICE	3	2	0	1	1,358	24	3	1,360	4
SIGN STREET SIGN	0	0	0	0	59	2	0	59	0
SWAP METER SWAP-OUT	14	14	0	0	1,562	94	0	1,576	0
SWTAP W/W TAP	3	0	0	3	343	12	8	343	11
TMPWT TMP WTR	0	0	0	0	7	4	0	7	0
W/W W/W ESTIMATE	10	10	0	0	791	25	5	801	5
WMEAS MEASURE FOR WATER TAP	14	14	0	0	1,121	25	5	1,135	5
WPRES LOW WATER PRESSURE	0	0	0	0	288	15	0	288	0
WTRTP WATER TAP	20	0	12	8	23	635	1	23	9
WMMOV W/W ESTIMATE FOR RELOCATE	0	0	0	0	11	5	0	11	0
** GRAND TOTALS **	183	139	15	29	26,374	1,664	90	26,513	119

APRIL 2019

BCWCID#2

Re-Cap of Water Tap Applications

WATER TAPS:

2019 Complete.....	27	
2019 Pending.....	10	
2018 Complete.....	96	
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	

APRIL 2019

BCWCID#2

Re-Cap of Waste Water Tap Applications

WASTE WATER TAPS:

2019 Complete.....	4
2019 Pending.....	9
2018 Complete.....	52
2017 Complete	35
2016 Complete	40
2015 Complete	32
2014 Complete	26

Active Waste Water Customers: 716

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	\$ 40,081.59	\$ 84,607.20	\$ 124,688.79	\$ 525.00	\$ -	\$ 525.00	\$ 125,213.79	67.85%	0.00%
MARCH									
2013	\$ 17,858.90	\$ 34,408.60	\$ 52,267.50	\$ 3,172.37	\$ 1,428.00	\$ 4,600.37	\$ 56,867.87	65.83%	31.04%
2014	\$ 13,978.32	\$ 60,159.00	\$ 74,137.32	\$ 1,453.37	\$ 3,024.00	\$ 4,477.37	\$ 78,614.69	81.15%	67.54%
2015	\$ 25,994.36	\$ 48,549.86	\$ 74,544.22	\$ 520.00	\$ 2,135.92	\$ 2,655.92	\$ 77,200.14	65.13%	80.42%
2016	\$ 39,332.78	\$ 43,344.46	\$ 82,677.24	\$ 7,171.28	\$ 1,746.00	\$ 8,917.28	\$ 91,594.52	52.43%	19.58%
2017	\$ 63,299.04	\$ 58,291.95	\$ 121,590.99	\$ 3,628.50	\$ 2,655.00	\$ 6,283.50	\$ 127,874.49	47.94%	42.25%
2018	\$ 60,476.28	\$ 79,758.65	\$ 140,234.93	\$ 2,582.83	\$ -	\$ 2,582.83	\$ 142,817.76	56.88%	0.00%
2019	\$ 71,856.72	\$ 94,731.17	\$ 166,587.89	\$ 3,801.00	\$ -	\$ 3,801.00	\$ 170,388.89	56.87%	0.00%
APRIL									
2013	\$ 4,049.54	\$ 15,913.00	\$ 19,962.54	\$ 398.69	\$ 168.00	\$ 566.69	\$ 20,529.23	79.71%	29.65%
2014	\$ 10,437.83	\$ 23,886.85	\$ 34,324.68	\$ 1,697.16	\$ 540.00	\$ 2,237.16	\$ 36,561.84	69.59%	24.14%
2015	\$ 50,455.27	\$ 26,487.88	\$ 76,943.15	\$ 1,113.20	\$ 432.00	\$ 1,545.20	\$ 78,488.35	34.43%	27.96%
2016	\$ 12,911.65	\$ 23,397.53	\$ 36,309.18	\$ 639.00	\$ 864.00	\$ 1,503.00	\$ 37,812.18	64.44%	57.49%
2017	\$ 10,981.60	\$ 25,543.90	\$ 36,525.50	\$ 921.00	\$ 1,056.00	\$ 1,977.00	\$ 38,502.50	69.93%	53.41%
2018	\$ 17,879.81	\$ 36,796.04	\$ 54,675.85	\$ 1,042.50	\$ -	\$ 1,042.50	\$ 55,718.35	67.30%	0.00%
2019	\$ 31,925.51	\$ 43,142.50	\$ 75,068.01	\$ 3,636.40	\$ -	\$ 3,636.40	\$ 78,704.41	57.47%	0.00%

MONTH	PRIOR YR RD	CURRENT RD	TOTAL ROADS	PRIOR YR SB	CURRENT SB	TOTAL SB	TOTALS	% Current Rd	% Current SB
MAY									
2013	\$ 5,122.66	\$ 9,357.00	\$ 14,479.66	\$ 2,357.38	\$ 182.00	\$ 2,539.38	\$ 17,019.04	64.62%	7.17%
2014	\$ 11,212.74	\$ 11,752.32	\$ 22,965.06	\$ 2,332.50	\$ 324.00	\$ 2,656.50	\$ 25,621.56	51.17%	12.20%
2015	\$ 21,695.12	\$ 9,728.10	\$ 31,423.22	\$ 1,119.76	\$ 432.00	\$ 1,551.76	\$ 32,974.98	30.96%	27.84%
2016	\$ 20,027.28	\$ 15,607.50	\$ 35,634.78	\$ 585.00	\$ 432.00	\$ 1,017.00	\$ 36,651.78	43.80%	42.48%
2017	\$ 19,898.03	\$ 22,307.58	\$ 42,205.61	\$ 300.00	\$ 396.00	\$ 696.00	\$ 42,901.61	52.85%	56.90%
2018	\$ 41,756.88	\$ 26,147.09	\$ 67,903.97	\$ 2,243.00	\$ -	\$ 2,243.00	\$ 70,146.97	38.51%	0.00%
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	69.26%	65.16%
2015	\$ 12,383.14	\$ 10,440.44	\$ 22,823.58	\$ 847.00	\$ 648.00	\$ 1,495.00	\$ 24,318.58	45.74%	43.34%
2016	\$ 21,078.47	\$ 11,074.21	\$ 32,152.68	\$ 1,417.20	\$ 108.00	\$ 1,525.20	\$ 33,677.88	34.44%	7.08%
2017	\$ 48,144.47	\$ 21,764.19	\$ 69,908.66	\$ 2,386.00	\$ 264.00	\$ 2,650.00	\$ 72,558.66	31.13%	9.96%
2018	\$ 16,318.86	\$ 18,300.19	\$ 34,619.05	\$ 168.00	\$ -	\$ 168.00	\$ 34,787.05	52.86%	0.00%
2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!
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	61.94%	67.54%
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%	14.34%
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	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	38.71%	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!
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%	45.45%
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	\$ 190,088.66	\$ 235,542.92	\$ 425,631.58	\$ 8,361.40	\$ -	\$ 8,361.40	\$ 433,992.98	55.34%	0.00%
TOTALS			\$ 5,394,427.69			\$ 252,523.15	\$ 5,646,950.84		