

Bastrop County WCID #2

Board Packet
for
June 20, 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 JUNE 20, 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:

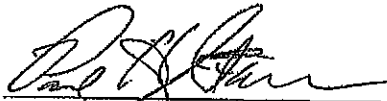
- 1.) Call to Order and Establish a Quorum -- O'Hanlon
- 2.) Pledge of Allegiance -- O'Hanlon
- 3.) Texas State Flag -- O'Hanlon
- 4.) Public Comments/Announcements (The Board respectfully requests that persons limit comments to three (3) minutes. Under the Open Meeting Act, the Board may not deliberate 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, July 18, 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 May 16, 2019 Regular Meeting of the Board of Directors;
 - b. Approval of minutes from the May 28, 2019 Work Session;
 - c. Approval of monthly financial report for May 2019;
 - d. Approval of quarterly report for period ending March 31, 2019; and
 - e. Approval of Resolution Establishing District Offices and Regular Meeting Places.
- 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
 - d. Report on Water, Wastewater and Road Repairs, Maintenance, and Improvement Projects
 - e. Report on Roads maintenance & Improvements
 - f. Employee Update
- 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- Hightower
- 10.) Discussion and possible action on Potential Sale/Offer for the old District building and Land on which the building is located - Hightower
- 11.) Discussion and possible adoption of an Order amending wastewater rates and fees for residential and commercial customers – Hightower
- 12.) Discussion regarding potential future revisions to retail water rates and fees for residential and commercial customers - Hightower
- 13.) Discussion and possible action regarding adoption of Grease Trap Ordinance - Hightower
- 14.) Review of Texas County and District Retirement System (TCDRS) plan and contributions for 2020 - Hightower
- 15.) Discussion and possible action regarding the following matters related to the Road Committee –
 - a) Monthly meeting update,
 - b) Adoption of Amended Resolution Establishing the Road Committee and Setting forth the Rules and Duties Thereof,
 - c) Road Committee Membership,
 - d) Operations, Role and Functions of Road Committee, and
 - e) Establish alternative or additional means to secure public involvement in District Road Projects.

[This item may be discussed by the Board in Executive Session in order for the Board to seek legal advice and opinions from its legal counsel pursuant to Section 551.071 of the Texas Open Meetings Act.]

- 16.) 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.
- 17.) Discussion and possible action regarding Release of Liens held by District on Real Property – Rodriguez
- 18.) 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 regardless of whether Executive Session is specifically referenced. 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, May 16, 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
Sam Kier, Treasurer
Scott Ferguson, Secretary
Karen Pinard, Director

BCWCID #2 Staff/Other Professionals:

Tony Corbett, Attorney
Paul Hightower, General Manager
Tyler Walsh, Operations Manager
Alma Rodriguez, District Administrator

Absent:

Butch Carmack, Vice President

- 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.)
President O'Hanlon announce that on May 9th she received a letter from Texas Commission on Environmental Quality (TCEQ) stating the District has received their Superior Water Rating. She thanked the water crew for all their work.

Jo Egitto stated this issue is already in motion, there have been significant potholes on Tahitian Drive since all the rain, she contacted Trey Job and they have already filled the pot holes but there are more pot holes within the county portion.

Paul Hightower stated it is progress we have been in contact with Commissioner Hamner.
- 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.

President O'Hanlon announced the meeting date for June and stated the Board will also have a Work Session meeting on Tuesday, May 28, 2019 at 10:00 a.m. to discuss new building designs and stated all future meetings will be held at the Bastrop Convention Center.

- 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.

Motion: Sam Kier moved to approve the Consent Agenda Items. Seconded: Scott Ferguson.
Vote:

Three (3) in favor, motion carries.

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

a. 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.

b. 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.

c. 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.

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

Surveys have been completed for most of this years' road plan. We have made the walk-thru 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.

e. Employee updates:

We brought James Champion in, on May 1st. So far, he has done well taking to 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.

f. TWDB Update:

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

g. 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

- 8.) Discussion and possible action regarding potential water supply interconnect with Aqua Water Supply Corporation
Paul Hightower stated there was nothing new to report, we are still waiting on the test results from the water samples.

- 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
Paul Hightower stated there was nothing to discuss on this item at the moment.

President O'Hanlon stated this item will be discussed at the work session on May 28th and it will be a standing agenda item since it is a major expenditure for the District and we want to get everyone's input.

Director Pinard added there will be a lot of information to share.

- 10.) Discussion regarding Commercial Wastewater Rates
Paul Hightower presented a spreadsheet of various scheduled rate increases for the Board to review and will bring this back to the Board at the June meeting.

No Action Taken

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

a) Monthly meeting update

Director Ferguson stated on May 7th the road committee had a work session to discuss the the impassable roads. There was a list of 5 roads. Paul Hightower has turned in the list of roads to 911 and DPS. Mr. Hightower also spoke with Commissioner Hamner about signage for these roads. The road committee would like to have the District maps updates with these impassable roads.

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.

Director Pinard wanted to make sure that the proper fire protection was being installed.

Tyler Walsh commented that proper fire hydrants were being installed.

No additional items were added to future agenda items.

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

Motion: Karen Pinard moved to approve the Release of Liens. Seconded: Sam Kier.

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

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.

President O'Hanlon announced at 7:29 p.m. that the Board will meet in Executive Session regarding the listed items in Agenda item #14.

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

The Board Adjourned Executive Session at 8:09 p.m.

No action or decisions were made in Executive Session.

16.) Adjourn

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

MEETING ADJOURNED AT 8:09 P.M.

Board Director

Date

Minutes of the Work Session of the
BASTROP COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT #2

A work session of the Board of Directors of Bastrop County Water Control and Improvement District #2 was held on Tuesday, May 28, 2019, beginning at 10:00 a.m. at the Bastrop Convention Center, 1408 Chestnut Street, Bastrop, TX. 78602.

Present BCWCID #2 Board Members:

BCWCID #2 Staff/Other

Professionals:

Mary Beth O'Hanlon, President
Butch Carmack, Vice President
Scott Ferguson, Secretary
Karen Pinard, Director

Paul Hightower, General Manager

Absent:

Sam Kier, Treasurer

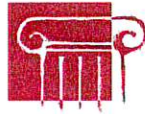
AGENDA

- 1.) Call to Order and Establish a Quorum
President O'Hanlon called the meeting to order at 10:00 a.m. A quorum of Board members was present.
- 2.) Pledge of Allegiance
President O'Hanlon led the Pledge of Allegiance.
- 3.) Pledge to Texas State Flag
President O'Hanlon led the Pledge of Allegiance to the Texas Flag.
- 4.) Presentation from Cutright & Allen, Inc. regarding design plans for a new District Administrative Office Building and New Building location – Brad Cutright
President O'Hanlon explained the reason for the Work Session and introduced Brad Cutright to review the design plans.
- 5.) Discussion of the plans presented by Cutright & Allen, Inc.
See attached meeting notes from Cutright Allen Architects
- 6.) Adjournment

MEETING ADJOURNED AT 11:34 A.M.

Board Director

Date



Date: June 6, 2019

Meeting Date: May 28, 2019

Design Meeting: Design Meeting Notes No. 2 (held at Convention Center)

Project: Bastrop County WCID #2 New Facility
Bastrop, Texas

The notes for Meeting No. 2 are herein described. If there are any omissions, clarifications, additions or revisions to meeting notes, please contact Brad Cutright with Cutright & Allen, Inc. (C&A). The ACTION column indicates who is responsible for said item. Notations in *italics* are discussion and decisions made on the topic.

Owner (BCWCID)	Cutright & Allen (C&A) <i>BC</i>	Information (INFO)
Civil (BEFCO)	MEP Sutton-Eldridge (SEE)	Structural Fittz Shipman (F&S)

ACTION NO. TOPIC

DESIGN MEETING NO. 1 - MAY 14, 2019

GENERAL

INFO	1.0	Present at meeting were; Mary Beth O'Hanlon, Paul Hightower and B. Cutright.
INFO	1.1	Paul provided a handwritten page of desired building features.
INFO	1.2	The focus property will be at Industry and Park since less push back from the neighborhood is expected and the property is adjacent to the warehouse.
INFO	1.3	Paul has made contact with the property owner to the west and it is encouraging that BCWCID may be able to purchase that lot and very likely the next adjacent lot as well. Both are zoned residential. The immediate lot to the west will be used for detention of storm water.
INFO	1.4	Brad had a preliminary footprint of the site plan for Industry and Park that was used for the basis of the discussion.

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|----------|-----|--|
| INFO/C&A | 1.5 | A work shop is being planned for the Board members. The Architect would like to attend. Several reiterations of floor plans will be issued prior to the meeting so that management is close to having a workable plan for the work shop. |
| INFO | 1.6 | Provide card access on all exterior doors except to the POA office. Also provide card access at the interior door used by the staff from the warehouse to access the BCWCID space. |
| BCWCID | 1.7 | Provide a copy of the Tahitian Village building ordinances to the Architect. |
| INFO | 1.8 | The City of Bastrop has adopted the <i>IBC 2009</i> Code. The electrical code is <i>2011 NEC</i> . |

SITE

- | | | |
|--------|------|--|
| C&A | 1.9 | Parking (with ADA) is shown as 26 spaces. A few parking spaces will be lost for a path from the warehouse to the new building. Code requirement is 1 space for 300 sq. ft. of building. By code only 10 to 12 parking spaces are required. |
| BEFCO | 1.10 | Site Drainage will involve a detention pond which shall primarily be located on the west to-be-acquired property. |
| C&A | 1.11 | Utility connections shall be verified by BEFCO. |
| C&A | 1.12 | Once the building footprint is locked down, a Geotechnical proposal can be solicited. |
| C&A | 1.13 | There is a rubber coated chain link currently around the site. We will work with BCWCID to determine which sections will be opened and which sections of fence will remain. |
| BCWCID | 1.14 | Any existing trees that will impede the location of the building should be removed now by the owner. There are several dead trees on the lot. |

BUILDING- Concept Review

- | | | |
|--------|------|--|
| INFO | 1.15 | Paul provided a conceptual floor plan with approximate room sizes as a guideline to the architectural design. |
| INFO | 1.16 | Exterior materials – per City of Bastrop, 50% of the exterior walls must be masonry. |
| BCWCID | 1.17 | An existing conference table shall be used in the Conference room. It measures 16-ft long, 48” in the middle and 37-inches on the end. |

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|----------------|------|---|
| BCWCID | 1.18 | An existing wall mounted TV (57"x33") shall be re-used in the Conference Room and possibility another TV of similar size shall be installed in the room. |
| BCWCID/
C&A | 1.19 | Several spaces/functions will be shared with the Property Owners Association (POA). Those spaces are the Restroom, Break room, and IT/Electrical room. The POA shall have access directly from the exterior for the public and from inside the POA space to shared functions. |
| INFO | 1.20 | Additional soundproofing features of the wall shared with the BCWCID shall be used including additional wall insulation and multiple layers of gypsum board. |
| BCWCID/
SEE | 1.21 | The POA shall also be on its stand-alone HVAC system and not share that with the Landlord. It is acceptable for the electrical system to be on one (1) meter. |
| BCWCID | 1.22 | The Owner will provide and install the alarm and surveillance system. The electricians will provide the conduit and back boxes to camera and alarm devices. |
| INFO | 1.23 | Provide a small outdoor deck on the west side off the Break room for staff enjoyment. |
| INFO | 1.24 | If possible, allow for expansion of a water garden or fountain on the west near the deck. |
| MEP/INFO | 1.25 | Confirm appliances for the Kitchen. Is the ice maker an under counter style or commercial ice maker? |
| INFO | 1.26 | In the Lobby there will be several maps displayed. Between the two (2) payment windows shall be a map measuring 8'L x 4' H (you'll see that this spreads the payment windows apart too far). On other Lobby walls, 3 or 4 maps measuring 3'x4' shall be displayed for public viewing. |
| INFO | 1.27 | Provide place for future shredding bin at south exit. |
| C&A/SEE | 1.28 | There is an existing etched glass window that shall be displayed in the lobby. The dimensions of the glass are 60" wide by 45" high. The Owner proposes to install the glass in a shadow box with a light. |
| INFO | 1.29 | Provide a uni-sex Toilet off the Lobby. |

END OF DESIGN MEETING NO. 1

DESIGN MEETING Notes NO. 2

SITE

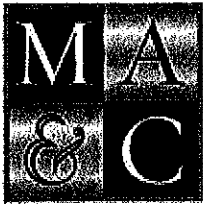
- C&A 2.1 Review site plan. *The site plan concepts were presented. The vehicular circulation of the site was explained and the fact that the drive up payment lane dictates much of the site plan. A covered canopy is shown over the south parking spaces. Signage will be on the building. Site lighting will be at entrances and exits to the site and building.*
- BCWCID 2.2 Determine canopy size at drive-thru window. *A canopy that covers the entire vehicle lane will be designed with a clearance height of 9'-6". A bypass lane is required by the City of Bastrop ordinances.*
- BCWCID 2.3 What is the landscape ordinance requirements. *Save an extra tree, but lose 2 parking spaces. The larger oak tree on the south will be saved and two parking spaces will be lost. The City ordinance requires permeable surfacing at the drip line of the trees so perforated pavers will be used at this area. The Owner is in the process of removing unwanted and dead trees.*
- BCWCID 2.4 Exterior sign, flagpole, dumpster? Locations? *A single flag pole with both the American and Texas flag will be installed with lighting. The dumpster location was discussed and the fact that three sides of the dumpster enclosure must be masonry with a steel and lockable gate. The exact location of the dumpster has not been determined and some commented that the warehouse dumpster could be used. The City will surely have a comment on this matter.*
- INFO 2.5 Seven (7) covered parking spaces and covered walkway to south door- Bid as an Add Alternate. *The covered parking and walk lane from the warehouse to the new facility was reviewed.*
- BCWCID 2.6 When will adjacent property be acquired? Meeting with City will be after property is acquired to review preliminary site plan. *Two adjacent lots to the west have been purchased and BEFCO will develop a plat that consolidates the lots.*
- C&A 2.7 Condensing unit locations. *The best location is on the south wall near the mezzanine where the A/C units will be installed inside on the mezzanine. The City requires that A/C units not be visible from the street so screening (by fence or landscaping) must be provided.*

BUILDING

- C&A/MEP 2.8 Review floor plan. *The concept for the floor plan was reviewed. Owner mentioned that only one (1) cash pedestal will be used. Electrical outlet shall be located in the Work Area floor where future work stations may be positioned.*
- BCWCID/
C&A 2.9 Exterior materials- stone, brick, cement board, metal roof, shingles, etc. *The Architect explained that the City requires 50% masonry and with such a small building it is more economical to use all masonry and not have a separate trade or crew on the job. The committee elected to go all stone masonry and a galvanized metal roof*
- BCWCID 2.10 Bullet resistive glass at service windows? *Yes bullet resistant poly carbonite panels. Dip trays? Yes Height of counter- ADA only or stand was discussed but not finalized. An interior elevation will be presented both options for owner determination.*
- BCWCID 2.11 Location for shadow box glass window based on floor plan. *The shadow box will be located above the payment window. Provide power for an internal light.*
- 2.12 *The committee inquired about a ramp from the west deck to grade. Since one is not required by code (or ADA), and it could be as long as 60-feet based on the estimated finish floor height. The idea/request was abandoned.*
- 2.13 *A committee member asked about spray foam insulation in the walls. The Architect noted that it was more expensive but it would be bid as an Alternate price.*
- 2.14 *Add a glass panel from the Service window facing the Toilet off the Lobby.*
- 2.15 *The size of the Conference room was debated and whether it should be larger. The final decision is that it should not be enlarged and future meetings anticipating large crowds could be at the Convention Center.*

END OF DESIGN MEETING NOTES NO. 2

Distribution List: Paul Hightower, paul@bcwcid2.org
Joanna Prihoda, Joanna@cutrightallen.com
Brad Cutright, brad@cutrightallen.com
file



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Bastrop County Water Control & Improvement District No. 2

Bookkeeper's Report

May 31, 2019

Cash Flow Report - Operating Water Account

As of May 31, 2019

Num	Name	Memo	Amount	Balance
LANCE AS OF 05/01/2019				\$270,801
Receipts				
	Payment from Standby Fund		1,961.77	
	Payment from Road Fund		12,415.71	
	Payment from Road Fund - AP Allocation		467.50	
	United Bank of Texas CD closed to Checking		151,548.55	
	Interest Earned on Checking		47.74	
	Accounts Receivable-W		210,643.28	
	Accounts Receivable - Pump/TWDB Reserve		12,836.70	
	Training Reimbursement		97.90	
Total Receipts				390,019
Disbursements				
i98	Alma Rodriguez.	Mileage	(105.44)	
i99	Bastrop Medical	Drug Testing	(235.00)	
i00	BlueCross BlueShield of Texas	Insurance	(13,541.70)	
i01	City Hall Essentials	Training	(150.00)	
i02	Coeus Networks	Computer Tech	(1,182.63)	
i03	Ditch Witch of Central Texas, Inc,	Equipment Repairs	(376.45)	
i04	Ferguson Enterprises, Inc. #1105	Repairs & Maintenance	(1,886.65)	
i05	Gene Kruppa P.E.	GM Services	(1,009.24)	
i06	Lowe's Business Account	Materials	(1,482.78)	
i07	Madden & Associates Inc.	Safety Supplies	(1,681.00)	
i08	Matrix Imaging Solutions (C)	Printing	(326.64)	
i09	Municipal Accounts & Consulting L.P.	Bookkeeping Fees	(4,654.28)	
i10	Nortex Modlar Leasing & Construction	Office Rental	(1,494.00)	
i11	Time Warner Cable	Telephone/Internet	(100.51)	
i12	USABluebook	Materials & Maintenance	(276.28)	
i13	We Rent It	Field Equipment Rental	(2,386.04)	
i14	Wells Fargo Vendor Pin Serv	Office Equip Lease	(1,110.88)	
i15	Wex Bank	Fuel	(1,752.71)	
i16	WJC Constructors, LLC	Contracted Repairs	(5,750.00)	
i17	Bastrop WCID No 2	Petty Cash Replenish	(0.61)	
i18	Ameriflex Business Solutions	FSA Purchases	(30.00)	
i19	Ameriflex Business Solutions.	Insurance FSA Fees	(78.00)	
i20	AT&T	Telephone Expense - Lift Station	(122.26)	
i21	Barnard Tire & Auto	Repairs	(1,302.47)	
i22	Bastrop WCID No 2 - RC	Transfer to RC	(3,554.04)	
i23	Card Service Center	Credit Card Expense	(2,561.91)	
i24	Checkr Inc.	Pre-Employment Screening	(61.50)	
i25	DPC Industries, Inc.	Chemicals	(470.36)	
i26	Elliott Electric Supply Corp	Repair & Maintenance	(39.36)	
i27	Ferguson Enterprises, Inc. #1105	Repairs & Maintenance	(2,388.90)	
i28	IHS Landscaping & Services Inc	Mowing	(1,044.00)	
i29	La Grange NAPA	Repair Vehicle	(533.12)	
i30	Patricia Lujan	Mileage	(5.80)	
i31	Quill Corporation	Office Supplies	(508.91)	
i32	Time Warner Cable	Telephone/Internet	(156.38)	
i33	Vermeer Texas	VOID: Capital Outlay	0.00	
i34	Waste Connections	Garbage	(79.93)	
i35	Ameriflex Business Solutions	FSA Purchases	(36.52)	
i36	Aqua Water Supply Corporation	Water Samples	(175.00)	

Cash Flow Report - Operating Water Account

As of May 31, 2019

Num	Name	Memo	Amount	Balance
Disbursements				
537	Badger Meter Inc	Maintenance Agreement	(780.00)	
538	Bastrop WCID No 2 - W/W	WasteWater Service	(129.67)	
539	Bastrop WCID No 2 - Water	Purchase Water Expense	(281.46)	
540	Cintas Corporation #86	Uniforms	(1,234.10)	
541	DPC Industries, Inc.	Chemicals	(200.00)	
542	Environmental Improvements, Inc	Well Maintenanace	(2,139.90)	
543	Esquivel Enterprise	Cleaning	(400.00)	
544	Grainger Inc	Repair & Maintenance	(20.56)	
545	Home Depot	Materials & Maintenance	(59.02)	
546	Humana	Insurance Premium	(128.66)	
547	Hydro Source Services, Inc.	Grinder Pump & Repair	(6,419.54)	
548	Lost Pines Groundwater Conservation Distr	Ground Water Assessment	(1,634.95)	
549	Lower Colorado River Authority	Lab Fees	(375.00)	
550	Mathis Rentals	Field Equipment Rental	(172.19)	
551	McLean & Howard, LLP	Legal Fees	(2,325.00)	
552	Professional Image Communications	Answering Service	(190.00)	
553	RDO Equipment	Equipment Repair	(125.10)	
554	Unum Life Insurance Company	Insurance Premium	(533.72)	
555	USABluebook	Supplies	(712.21)	
556	Vermeer Texas	Machine	(58,250.00)	
557	Jerry Paul Ward	Customer Deposit Refund	(136.88)	
558	Susan Nogues	Customer Deposit Refund	(83.55)	
559	Faith George	Customer Deposit Refund	(67.14)	
560	Christopher David Homes	Customer Deposit Refund	(87.84)	
561	Regis Jones	Customer Deposit Refund	(174.04)	
562	Jeff & Laura Stuewe	Customer Deposit Refund	(33.74)	
563	Domingo Y Padilla	Customer Deposit Refund	(45.18)	
564	Chirley Darrow & Catherine M Williams	Customer Deposit Refund	(51.31)	
565	Rob Dickerson Jr	Customer Deposit Refund	(182.41)	
566	Dan Hugo	Customer Deposit Refund	(49.76)	
567	Ameriflex Business Solutions	FSA Purchases	(54.37)	
568	AT&T Mobility	Telephone Expense	(77.21)	
569	BlueCross BlueShield of Texas	Insurance	(15,798.65)	
570	Catherine Willimas	Customer Deposit Refund	(51.31)	
571	Dental Select	Dental Insurance	(401.70)	
572	DSHS Central Lab MC2004	Water Samples	(103.85)	
573	Ferguson Enterprises, Inc. #1105	Repairs & Maintenance	(754.13)	
574	Frontier Communications	Answering Service	(68.55)	
575	Lowe's Business Account	Materials	(516.17)	
576	Madden & Associates Inc.	Safety Supplies	(1,470.00)	
577	Neopost USA Inc.	Office Equipment Lease	(413.21)	
578	Time Warner Cable	Telephone/Internet	(100.51)	
579	Tyler Technologies Inc	Maint Agreement Incode	(2,326.95)	
T	Bastrop WCID No 2	TCDRS - Retirement Payment	(5,851.92)	
T	Bluebonnet Electric Coop	Utility	(3,578.44)	
T	City of Bastrop	Purchase Sewer Service	(9,700.71)	
I/SRV	Bastrop WCID No 2	Credit Card Discount Fees	(1,803.31)	
I/SRV	Bastrop WCID No 2	Bank Fee	(30.00)	
I/SRV	Bastrop WCID No 2	Customer Returned Items	(300.70)	

Cash Flow Report - Operating Water Account

As of May 31, 2019

Num	Name	Memo	Amount	Balance
Disbursements				
YROLL	Bastrop WCID No 2 - Water	Payroll - 04/24/19-05/07/19	(18,134.75)	
YROLL	Bastrop WCID No 2 - Water	Payroll - 05/08/19-05/21/19	(18,616.92)	
YROLL	Alliance Payroll	Payroll Fees	(218.50)	
YROLL	United States Treasury	Payroll Liabilities	(10,856.15)	
T/TRN	Bastrop WCID No 2	Transfer to WW-Annual TWDB - April	(30,837.22)	
F	Bastrop WCID No 2	Transfer Closed CD to TexPool	(151,548.55)	
Total Disbursements				<u>(403,288.09)</u>
Balance AS OF 05/31/2019				<u><u>\$257,533.00</u></u>

Cash Flow Report - TWDB WW Account

As of May 31, 2019

Num	Name	Memo	Amount	Balance
	PLANCE AS OF 05/01/2019			\$572
	Receipts			
	No Receipts Activity		0.00	
	Total Receipts			0
	Disbursements			
	No Disbursements Activity		0.00	
	Total Disbursements			0
	PLANCE AS OF 05/31/2019			\$572

Cash Flow Report - Standby Operating Account

As of May 31, 2019

Num	Name	Memo	Amount	Balance
BALANCE AS OF 05/01/2019				\$133,956
Receipts				
	Accounts Receivable		3,444.69	
Total Receipts				3,444
Disbursements				
07	Coryell County Sheriff	06-21-0037 (1109-21) Hamann, Leslie	(85.00)	
08	Fayette County Sheriff	06-08-0018(423-6440) David Freeman	(100.00)	
09	Harris County PCT1	06-21-0037 (1109-21) Hamann Leslie	(150.00)	
10	Lampasas County Sheriff	06-21-0037 (1109-21) Hamann Leslie	(75.00)	
11	McCreary, Veselka, Bragg & Allen, P.C.	Attorney Fees - April 2019 Suits Filed	(1,502.02)	
12	Montgomery County PCT2	VOID: Filing Fees- 06-21-0037 (1109-21) Hamann	0.00	
13	Sarah Loucks	Filing Fees - 06-21-0037/04-09-1234 (1109-21) Les	(48.00)	
14	Travis County Constable PCT1	Filing Fees - 06-21-0037 (1109-21) Leslie Hamann	(75.00)	
15	Williamson County PCT1	Filing Fees - 06-02-0039 (1111-335) Charles H Pear	(140.00)	
16	Sarah Loucks	Filing Fees - 06-12-0002 (1112-335) Austin, Patrick	(39.54)	
17	Travis County Constable PCT1	Filing Fees - 06-12-0002 (1113-335) Robert Carpent	(75.00)	
18	Sarah Loucks	Filing Fees - 06-02-0039 (1111-35) Charles H Pears	(16.00)	
19	Sarah Loucks	Filing Fees - 06-09-0025(1113-335) Robin Carpent	(8.00)	
20	Sarah Loucks	Filing Fees - 006-08-0018(423-6440) David Freema	(8.00)	
21	Bastrop WCID No 2 Water	AP & Allocations	(1,961.77)	
22	Loy L Ripple	Refund - Drainage	(15,000.00)	
23	Robert & Karen Mohr	Refund - Drainage	(15,000.00)	
24	Richard Hicks	Drainage	(5,000.00)	
Total Disbursements				(39,283.77)
BALANCE AS OF 05/31/2019				\$98,117

Cash Flow Report - Road Const Operating Account

As of May 31, 2019

Num	Name	Memo	Amount	Balance
LANCE AS OF 05/01/2019				\$327,587
Receipts				
	Transfer From Water		3,554.04	
	To Record Cash		64,450.39	
Total Receipts				68,004
Disbursements				
15	Capital Surveying Supplies	Repairs	(390.00)	
16	McCreary, Veselka, Bragg & Allen PC	Legal Fees - 03-11-0209(R33379) David Schuetzebe	(523.27)	
17	Sarah Loucks, Bastrop Cty Dist. Clerk	Filing Fees - 0511-0787 (785-21) Alvin Gay	(8.00)	
18	Bastrop WCID No 2 Water	Transfer to Water - AP Reimbursement	(12,883.21)	
19	McCreary, Veselka, Bragg & Allen PC	Legal Fees - 03-230521(R35501), 03-23-0522 (R355	(249.30)	
20	BEFCO Engineering, Inc.	Engineering Fees	(31,160.00)	
21	HaiDak Construction & Excavating LLC	Road Maintenance	(900.00)	
22	McCreary, Veselka, Bragg & Allen PC	02-16-1652(R30355), 05-25-1412(R38576), 04-1-05	(761.45)	
23	973 Materials, LLC	Materials	(1,208.20)	
24	Bastrop County Clerk.	Legal Fees - Road Escrow Acct # 6221	(400.00)	
25	Maurice Cook, Bastrop County Sheriff	Filing Fees - 05-16-1046/1047-Sullivan George A	(75.00)	
26	McCreary, Veselka, Bragg & Allen PC	Legal Fees - 06-09-0025(R51700) 06-19-0010(R520	(317.25)	
27	Sarah Loucks, Bastrop Cty Dist. Clerk	Filing Fees - 05-16-1046/1047 George A Sullivan	(8.00)	
28	McCreary, Veselka, Bragg & Allen PC	Legal Fees - 02-16-1653(R30363) Patricia Owens	(218.70)	
29	McCreary, Veselka, Bragg & Allen PC	Legal Fees - 04-01-0073/0074(R36325/R36333) To	(250.10)	
ES	Bastrop WCID No 2 RC	Credit Card Discount Fees	(512.12)	
NSF	Bastrop WCID No 2	Wire Transfer to MM	(225,000.00)	
Total Disbursements				(274,864)
LANCE AS OF 05/31/2019				\$120,727

Account Balances

As of May 31, 2019

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
nd: Water/Wastewater					
rtificates of Deposit					
IGIONS 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
IRIT OF TEXAS BANK (XXXX0159)	02/11/2019	08/10/2019	2.45 %	150,000.00	Water
SINESS BANK OF TX, NA (XXXX425)	03/05/2019	09/01/2019	2.50 %	150,000.00	Water
XAS CAPITAL BANK (XXXX0326)	04/04/2019	10/02/2019	2.50 %	150,000.00	Water
oney Market Funds					
EBGY BANK - TRUST (XXXX1041)	01/01/2017		1.20 %	631,260.56	WW-ESC TWDB Loan
RST NATIONAL BANK BASTR (XXXX4385)	01/01/2017		0.25 %	377,751.69	WW-Annual TWDB
RST NATIONAL BANK BASTR (XXXX5076)	01/01/2017		0.25 %	71,036.71	Water MM
RST NATIONAL BANK BASTR (XXXX3543)	01/01/2017		0.25 %	145,527.58	Water Cap Improv
XPOOL (XXXX0001)	04/30/2019		2.40 %	450,043.23	TWDB Reserve fund
XPOOL (XXXX0002)	05/30/2019		2.40 %	151,548.55	Water
hecking Account(s)					
RST NAT BASTR-CKING (XXXX1469)			0.10 %	257,533.07	Operating - Water
RST NAT BASTR-CKING (XXXX3289)			0.10 %	572.00	TWDB WW
Totals for Water/Wastewater Fund:				\$2,838,326.60	
nd: Standby					
hecking Account(s)					
OSCOE STATE BANK (XXXX2687)			0.10 %	98,117.45	Standby Operating
Totals for Standby Fund:				\$98,117.45	
nd: Roads					
oney Market Funds					
OSCOE STATE BANK (XXXX3131)	01/01/2016		0.50 %	225,255.72	Road Const MM
hecking Account(s)					
OSCOE STATE BANK (XXXX2709)			0.10 %	120,727.28	Road Const Operating
Totals for Roads Fund:				\$345,983.00	
Grand total for Bastrop County Water Control & Improvement District No. 2:				\$3,282,427.05	

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

May 2019

	May 19	Budget	Jan - May 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Water-Revenue					
14110 • TV Water Sales	109,940	108,333	497,544	541,667	1,300,000
14115 • Water Late Charge Income	2,088	2,083	13,109	10,417	25,000
14120 • TV Tap Fees	21,650	13,333	125,200	66,667	160,000
14125 • Capital Reserve Fee	0	0	20,950	0	0
14130 • Water Line Bore	3,400	2,333	16,250	11,667	28,000
14140 • Backflow Inspections	675	417	3,675	2,083	5,000
14145 • Returned Check Fee	0	17	0	83	200
14148 • Pools	0	23	160	115	275
14150 • Maps Sold	0	21	86	104	250
14155 • Office Rents	275	275	1,375	1,375	3,300
14160 • Other Income-W	524	1,009	13,407	5,000	180,000
14170 • Reconnect Fee	1,350	833	8,950	4,167	10,000
14175 • Interest-W	1,689	292	6,690	1,458	3,500
14180 • Copies & Faxes	0	4	11	21	50
14190 • Irrigation Systems	0	25	0	125	300
Total Water-Revenue	141,592	128,990	707,406	644,948	1,715,875
Total Income	141,592	128,990	707,406	644,948	1,715,875
Expense					
Water-Expense					
16100 • Payroll					
16100a • Salaries	44,680	56,500	231,274	282,500	678,000
16100b • Over Time	516	1,500	4,740	7,500	18,000
16100c • Double Time	0	208	753	1,042	2,500
16100e • Holiday	0	2,083	13,571	10,417	25,000
16100f • Annual Leave	449	2,083	3,828	10,417	25,000
16100g • Sick	1,961	833	3,797	4,167	10,000
16100h • Personal Time	260	292	1,192	1,458	3,500
16100k • FICA	3,558	6,333	20,909	31,667	76,000
16100l • 401K	0	0	0	0	0
16100m • Retirement-Life	3,440	4,500	18,165	22,500	54,000
16100n • SUTA	0	167	0	833	2,000
16100o • Longevity Pay	0	917	0	4,583	11,000
16100p • FUTA	18	83	544	417	1,000
16100q • On Call Pay	310	417	1,841	2,083	5,000
Total 16100 • Payroll	55,192	75,917	300,614	379,583	911,000
16110 • Health Insurance					
16110a • Insurance-Medical	10,925	12,917	60,772	64,583	155,000
16110b • Insurance-Dental	414	333	2,110	1,667	4,000
16110c • Insurance-Vision	86	133	423	667	1,600
16110d • HSA	0	125	0	625	1,500
16110e • Insurance-Life	502	500	2,448	2,500	6,000
Total 16110 • Health Insurance	11,927	14,008	65,753	70,042	168,100
16115 • Contracted Interim GM	0	0	4,718	0	0
		9			

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

	May 19	Budget	Jan - May 19	YTD Budget	Annual Budget
16117 · Payroll Service Fee	219	258	1,317	1,292	3,100
16118 · Hand Tools	0	417	271	2,083	5,000
16120 · Wellness Program	0	83	0	417	1,000
16121 · Uniforms-W	26	583	2,675	2,917	7,000
16122 · Mileage	23	667	723	3,333	8,000
16123 · Vehicle Usage	0	333	0	1,667	4,000
16124 · Admin Allocations	(5,704)	(7,333)	(50,849)	(36,667)	(88,000)
16125 · PPE Allocations	(11,442)	(13,883)	(50,696)	(69,417)	(166,600)
16125a · EOM Salary Reimburs from WW	(8,559)	(13,317)	(48,972)	(66,583)	(159,800)
16126 · Answering Service	190	208	950	1,042	2,500
16127 · Repairs-Contracted-W	0	125	0	625	1,500
16128 · Maint Agreement-Hand Held	0	208	780	1,042	2,500
16128a · Contracted Taps - Water	0	583	0	2,917	7,000
16129 · Maint Agreement-Incode-W	893	1,083	2,117	5,417	13,000
16130 · Office Equip Lease	1,524	1,250	6,172	6,250	15,000
16131 · Pest Control	0	25	79	125	300
16133a · Security Agreement	0	25	1,954	125	300
16134 · Cleaning-Office	200	0	800	0	0
16135 · Garbage	80	83	400	417	1,000
16136 · Cleaning-Maint Building	200	250	1,200	1,250	3,000
16138 · Chemicals-Chlorine	0	1,333	3,279	6,667	16,000
16138a · Contract Labor	0	417	0	2,083	5,000
16139 · Field Equip Rental-W	0	833	1,644	4,167	10,000
16140 · Fuel-W	0	1,000	3,157	5,000	12,000
16141 · Repairs & Maint-W	551	1,500	592	7,500	18,000
16142 · Materials-W	10,852	5,417	24,922	27,083	65,000
16144 · Safety Supplies-W	806	333	1,906	1,667	4,000
16145 · Damage Claims	0	2,083	0	10,417	25,000
16146 · Water Samples	376	1,000	3,836	5,000	12,000
16147 · Repairs & Maint-Water Well	21	2,083	5,466	10,417	25,000
16149 · Computer-W	1,093	2,083	13,049	10,417	25,000
16150 · Depreciation-W	16,764	16,833	83,820	94,167	202,000
16151 · Dues & Subscriptions	0	67	180	333	800
16152 · Election Costs	0	250	0	1,250	3,000
16153 · Fax	0	8	0	42	100
16154 · Late Fees-W	0	125	115	625	1,500
16155 · Internet	101	167	402	833	2,000
16156 · Printing-W	161	833	3,133	4,167	10,000
16156a · Janitorial Supplies	0	17	0	83	200
16157 · Office Supplies-W	318	417	4,105	2,083	5,000
16158 · Misc-W	201	5,667	947	28,333	68,000
16159 · Medical-W	0	42	0	208	500
16160 · Misc Office-W	1,494	208	23,703	1,042	2,500
16161 · Pre-Employment Screening	0	42	993	208	500
16163 · Postage	0	1,250	3,861	6,250	15,000
16164 · Public Notice	0	250	233	1,250	3,000
16165 · Telephone-W	347	833	2,538	4,167	10,000
16166 · License-W	0	208	0	1,042	2,500
16166a · Advertising	0	42	0	208	500
16167 · Bank Fees-W	30	42	165	208	500
16169 · TCEQ Fees-W	0	667	0	3,333	8,000

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

May 2019

	May 19	Budget	Jan - May 19	YTD Budget	Annual Budget
16171 · CC Fees	1,803	2,500	11,310	12,500	30,000
16172 · Interest Bonds-W	2,317	2,375	48,654	11,875	28,500
16174 · Accounting-W	1,215	1,458	7,722	7,292	17,500
16175 · Appraiser	0	125	0	625	1,500
16176 · Audit-W	0	833	8,640	4,167	10,000
16177 · Engineering-W	0	3,750	12,000	18,750	45,000
16178 · Legal-W	0	2,500	6,300	12,500	30,000
16179 · Insurance-W					
16179a · Insurance-Property-W	0	458	0	2,292	5,500
16179b · Insurance-Vehicles-W	0	142	0	708	1,700
16179c · Insurance-Misc-W	0	17	0	83	200
16179d · Insurance-E&O-W	0	42	0	208	500
16179e · Insurance-Liability-W	0	75	0	375	900
16179f · Insurance-Bonding	175	25	175	125	300
16179g · Insurance-FSA	108	417	1,965	2,083	5,000
16179h · Insurance-WC-W	0	333	215	1,667	4,000
16179i · Insurance- Wells	0	458	0	2,292	5,500
Total 16179 · Insurance-W	283	1,967	2,355	9,833	23,600
16180 · Repairs-Bldg-W	0	2,083	1,589	10,417	25,000
16181 · Repairs-Equip-W	0	417	1,862	2,083	5,000
16182 · Repairs-Vehicles-W	0	500	4,004	2,500	6,000
16182a · Yard Maintenance-Mowing	1,044	1,250	4,176	6,250	15,000
16183 · Travel					
16183a · Travel-Air	0	42	337	208	500
16183b · Travel-Lodging	0	333	980	1,667	4,000
16183c · Travel-Meals	79	83	1,129	417	1,000
16183d · Travel-Rental Car	0	21	0	104	250
Total 16183 · Travel	79	479	2,446	2,396	5,750
16184 · Training-W	0	417	2,738	2,083	5,000
16185 · Electricity					
16185a · Electricity-Maint Bldg	0	167	690	833	2,000
16185b · Electricity-Office Bldg	0	583	1,683	2,917	7,000
16185c · Electricity-Wells	0	3,750	12,382	18,750	45,000
16185d · Electricity-WW Lift Station	0	42	0	208	500
Total 16185 · Electricity	0	4,542	14,755	22,708	54,500
16186 · Water-Maint Bldg	0	142	552	708	1,700
16187 · Water-Office Bldg	0	158	1,616	792	1,900
16188 · Computer Supplies	0	833	236	4,167	10,000
16189 · Labor-Service Lines & Tap-W	2,850	2,083	14,600	10,417	25,000
16196 · Permits	0	100	0	500	1,200
16197 · Small Equipment Purchases	47	333	47	1,667	4,000
16199 · Communication/Radios	0	0	12,790	0	0
Total Water-Expense	87,520	136,471	580,441	682,354	1,637,650
Total Expense	87,520	136,471	580,441	682,354	1,637,650

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

	May 19	Budget	Jan - May 19	YTD Budget	Annual Budget
Net Ordinary Income	54,071	(7,481)	126,966	(37,407)	78,225
Other Income/Expense					
Other Income					
14000 • Assigned Surplus	0	26,090	0	130,448	313,075
Total Other Income	0	26,090	0	130,448	313,075
Other Expense					
Capital Outlay-W					
17100 • Vehicles-W	0	6,667	31,289	33,333	80,000
17101 • Equipment-W	29,125	8,333	29,125	41,667	100,000
17102 • Meters-W	0	833	23,128	4,167	10,000
17103 • Furniture & Fixtures-W	0	1,667	0	8,333	20,000
17104 • Software-W	0	2,083	10,920	10,417	25,000
17106 • Line Extension-W	0	6,250	0	31,250	75,000
17107 • Buildings-W	0	0	33,875	20,000	20,000
17108 • Water Line Improvements-W	0	2,500	0	12,500	30,000
17109 • Capital Outlay Culverts-W	0	2,500	0	12,500	30,000
17121 • Water Well Cap Improv-W	0	108	0	542	1,300
Total Capital Outlay-W	29,125	30,942	128,336	174,708	391,300
Total Other Expense	29,125	30,942	128,336	174,708	391,300
Net Other Income	(29,125)	(4,852)	(128,336)	(44,260)	(78,225)
Net Income	24,946	(12,333)	(1,370)	(81,667)	0

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

May 2019

	May 19	Budget	Jan - May 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Wastewater-Revenue					
14215 · WW Fees	61,144	60,892	302,373	304,458	730,700
14220 · WW Bore	1,400	583	3,080	2,917	7,000
14225 · WW Tap Fees	15,291	20,167	88,303	100,833	242,000
14230 · Pump Maintenance	536	500	2,656	2,500	6,000
14235 · Debt Service Reserve Fee	13,208	12,750	44,625	63,750	153,000
14275 · Interest-WW Reserve	8	25	56	125	300
14276 · Interest-WW	1,368	667	6,673	3,333	8,000
14280 · Other Income-WW	0	0	20	0	0
Total Wastewater-Revenue	92,955	95,583	447,787	477,917	1,147,000
Total Income	92,955	95,583	447,787	477,917	1,147,000
Expense					
Wastewater-Expense					
16221 · Uniforms-WW	26	583	2,515	2,917	7,000
16222 · W/W Salary Allocations	8,559	13,317	48,972	66,583	159,800
16229 · Maint Agreement-Incode-WW	0	333	0	1,667	4,000
16233 · Lift Station Admin Service Fee	0	146	0	729	1,750
16239 · Field Equip Rental-WW	0	833	4,086	4,167	10,000
16240 · Fuel-WW	0	875	2,768	4,375	10,500
16241 · Repairs & Maint-WW	0	1,333	18	6,667	16,000
16242 · Materials-WW	6,695	2,917	22,288	14,583	35,000
16243 · Meter Testing-WW	0	19	0	94	225
16244 · Safety Supplies-WW	1,007	250	1,848	1,250	3,000
16247 · Repairs & Maint-Lift Star-WW	0	833	0	4,167	10,000
16248 · Grinder Pump Repair-WW	620	1,667	11,031	8,333	20,000
16250 · Depreciation-WW	37,347	40,000	186,736	200,000	480,000
16251 · Tools	0	292	173	1,458	3,500
16257 · Office Supplies-WW	0	17	254	83	200
16258 · Misc-WW	0	50	0	250	600
16259 · Medical-WW	0	25	0	125	300
16260 · Op & Maint-City of Bastrop-WW	9,701	17,500	82,923	87,500	210,000
16265 · Telephone-WW	0	83	0	417	1,000
16266 · License-WW	0	50	0	250	600
16268 · Filing Fees-WW	0	33	400	167	400
16269 · TCEQ Fees-WW	0	267	0	1,333	3,200
16272 · Interest Bonds-WW	13,129	13,458	121,249	67,292	161,500
16274 · Accounting-WW	1,080	1,458	6,864	7,292	17,500
16276 · Audit-WW	0	833	7,680	4,167	10,000
16277 · Engineering-WW	0	833	0	4,167	10,000
16278 · Legal-WW	0	83	1,175	417	1,000
16279 · Insurance-WW	0	83			

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

	May 19	Budget	Jan - May 19	YTD Budget	Annual Budget
16279a · Insurance-Property-WW	0	250	0	1,250	3,000
16279b · Insurance-Vehicles-WW	0	150	0	750	1,800
16279c · Insurance-Misc-WW	0	42	0	208	500
16279d · Insurance-E&O-WW	0	42	0	208	500
16279e · Insurance-Liability-WW	0	75	0	375	900
16279h · Insurance-WC-WW	0	417	215	2,083	5,000
Total 16279 · Insurance-WW	0	975	215	4,875	11,700
16280 · Repairs-Bldg WW	0	0	1,126	0	0
16281 · Repairs-Equip-WW	0	417	1,075	2,083	5,000
16282 · Repairs-Vehicles-WW	0	333	606	1,667	4,000
16283 · Yard Maintenance-Mowing	0	208	0	1,042	2,500
16284 · Training-WW	0	83	0	417	1,000
16285 · Electricity-Lift Stations	0	417	1,416	2,083	5,000
16286 · Water-Lift Stations	0	1,000	541	5,000	12,000
16289 · Labor-Service Lines & Tap-WW	0	167	0	833	2,000
16294 · Travel - Lodging	0	42	0	208	500
16295 · Travel - Meals	0	17	0	83	200
16296 · Travel - Rental Car	0	17	0	83	200
16297 · Small Equipment Purchaes-WW	47	83	47	417	1,000
Total Wastewater-Expense	78,211	101,848	506,007	509,240	1,222,175
Total Expense	78,211	101,848	506,007	509,240	1,222,175
Net Ordinary Income	14,744	(6,265)	(58,220)	(31,323)	(75,175)
Other Income/Expense					
Other Income	0	13,598	0	67,990	163,175
14002 · Assigned Surplus - WW					
Total Other Income	0	13,598	0	67,990	163,175
Other Expense					
Capital Outlay-WW					
17200 · Vehicles-WW	0	3,333	3,607	16,667	40,000
17201 · Equipment-WW	29,125	250	29,125	1,250	3,000
17208 · Wastewater Improv-WW	0	2,083	0	10,417	25,000
17209 · Wastewater Plant-WW	0	1,667	0	8,333	20,000
17211 · Capital Outlay Grinder Pumps-WW	5,800	0	5,800	0	0
Total Capital Outlay-WW	34,925	7,333	38,532	36,667	88,000
Total Other Expense	34,925	7,333	38,532	36,667	88,000
Net Other Income	(34,925)	6,265	(38,532)	31,323	75,175

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

May 2019

	May 19	Budget	Jan - May 19	YTD Budget	Annual Budget
Net Income	(20,180)	0	(96,752)	(0)	0

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

	May 19	Budget	Jan - May 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Road Construction-Revenue					
34210 • Assessments	56,709	102,833	607,432	514,167	1,234,000
34215 • Assessments-Prior to 97	43	833	2,933	4,167	10,000
34220 • Late Fee	1,769	2,083	15,671	10,417	25,000
34225 • Late Fee- Prior	0	100	180	500	1,200
34235 • Lien Fees	0	2,083	15,990	10,417	25,000
34240 • Deed Admin Fee	280	100	5,773	500	1,200
34245 • Returned Check Fee	249	0	1,689	0	0
34250 • Filing Fees	1,385	250	3,229	1,250	3,000
34255 • Driveway	0	150	0	750	1,800
34265 • Attorney Fees	106,639	2,083	124,193	10,417	25,000
34270 • Allocation to Maintenance Fund	(25,667)	(25,667)	(128,333)	(128,333)	(308,000)
34275 • Interest-RC	74	83	74	417	1,000
Total Road Construction-Revenue	141,481	84,933	648,830	424,667	1,019,200
Total Income	141,481	84,933	648,830	424,667	1,019,200
Expense					
Road Construction-Expense					
36210 • Salary Allocations from Water	5,992	9,592	34,280	47,958	115,100
36224 • Admin Allocations from Water-RC	5,305	7,333	49,076	36,667	88,000
36229 • Maint Agreement-Incode-RC	1,433	625	2,074	3,125	7,500
36239 • Field Equip Rental	0	125	174	625	1,500
36241 • Repair & Maint-RC	0	42	0	208	500
36242 • Materials-RC	1,711	0	2,134	0	0
36245 • Damage Claims	0	4	0	21	50
36258 • Misc	0	417	40	2,083	5,000
36263 • Postage	1	500	3,879	2,500	6,000
36268 • Filing Fees	483	417	1,089	2,083	5,000
36270 • Bad Debt	0	3,750	0	18,750	45,000
36271 • CC Fees	512	500	5,397	2,500	6,000
36272 • Attorney Fees (County)	1,797	250	13,576	1,250	3,000
36274 • Accounting	743	917	4,719	4,583	11,000
36276 • Audit-RC	0	0	5,280	10,000	10,000
36277 • Engineering-RC	0	6,250	41,680	31,250	75,000
36278 • Legal-RC	275	2,500	3,325	12,500	30,000
36280 • Other Professional Fees	0	83	0	417	1,000
36281 • Repairs-Equip-RC	0	0	43	0	0

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

	May 19	Budget	Jan - May 19	YTD Budget	Annual Budget
36294 • Road Fees Written Off	0	2,083	593	10,417	25,000
36295 • Lien Fees Written Off	0	500	0	2,500	6,000
36296 • Road Late Fees Written Off	0	583	0	2,917	7,000
36297 • Road Prior Written Off	0	1,417	0	7,083	17,000
36298 • Attorney Fees Written Off	0	1,250	0	6,250	15,000
Total Road Construction-Expense	18,251	39,138	167,359	205,687	479,650
Total Expense	18,251	39,138	167,359	205,687	479,650
Net Ordinary Income	123,230	45,796	481,471	218,979	539,550
Other Income/Expense					
Other Income					
34285 • Assigned Surplus - RC	0	1,621	0	8,104	19,450
Total Other Income	0	1,621	0	8,104	19,450
Other Expense					
Road Construction-Capital					
37210 • Equipment-RC	0	0	153	0	0
37285 • Capital Outlay-RC	0	46,583	5,057	232,917	559,000
Total Road Construction-Capital	0	46,583	5,209	232,917	559,000
Total Other Expense	0	46,583	5,209	232,917	559,000
Net Other Income	0	(44,963)	(5,209)	(224,813)	(539,550)
Net Income	123,230	833	476,262	(5,833)	0

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

	May 19	Budget	Jan - May 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	41,667	100,000
34176 • Transfer from Road Construction	25,667	25,667	128,333	128,333	308,000
Total Road Maintenance-Revenue	25,667	34,000	138,333	170,000	408,000
Total Income	25,667	34,000	138,333	170,000	408,000
Expense					
Road Maintenance-Expense					
36124 • Salary Allocations from Water	5,450	4,283	16,415	21,417	51,400
36127 • Repairs- Contracted-RM	300	8,333	42,025	41,667	100,000
36128 • Contract Labor- RM	1,600	5,000	1,600	25,000	60,000
36139 • Field Equipment Rental- RM	0	1,250	168	6,250	15,000
36141 • R&M-RM	0	1,667	325	8,333	20,000
36142 • Materials-RM	1,208	10,417	14,441	52,083	125,000
36144 • Safety Supplies-RM	0	417	0	2,083	5,000
36146 • Equip. Small	0	83	0	417	1,000
36147 • Permit Fees	0	0	0	2,100	2,100
36160 • Misc. Office-RM	0	0	275	0	0
36174 • Accounting	169	167	1,073	833	2,000
36176 • Audit-RM	0	0	1,200	4,000	4,000
36177 • Engineering-RM	0	1,667	0	8,333	20,000
36178 • Legal-RM	0	167	0	833	2,000
36179 • Insurance-WC-RM	0	42	1,190	208	500
36181 • Repairs- Equip-RM	0	0	43	0	0
Total Road Maintenance-Expense	8,727	33,492	78,754	173,558	408,000
Total Expense	8,727	33,492	78,754	173,558	408,000
Net Ordinary Income	16,940	508	59,579	(3,558)	0

	May 19	Budget	Jan - May 19	YTD Budget	Annual Budget
Other Income/Expense					
Other Expense					
Road Maintenance-Capital					
37110 • Equipment-RM	0	0	153	0	0
Total Road Maintenance-Capital	0	0	153	0	0
Total Other Expense	0	0	153	0	0
Net Other Income	0	0	(153)	0	0
Net Income	16,940	508	59,427	(3,558)	0

Bastrop WCID No 2 - Standby
Actual vs Budget
May 2019

	May 19	Budget	Jan - May 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
25300 · Pine Forest Standby	0	417	1,152	2,083	5,000
25500 · TV Standby	614	417	2,726	2,083	5,000
25600 · Late Fees	345	0	1,275	0	0
25700 · Lien Fees	405	0	735	0	0
25710 · Attorney Fees	701	0	2,340	0	0
Total Income	2,065	833	8,228	4,167	10,000
Expense					
27110 · Admin Allocations	399	417	1,773	2,083	5,000
27135 · Filing Fees	0	0	820	0	0
27155 · Miscellaneous Expense	0	0	175	0	0
27156 · Customer Refunds	0	0	3	0	0
27160 · Accounting	169	167	1,073	833	2,000
27170 · Audit	0	208	1,200	1,042	2,500
27175 · Attorney Fees Expense	0	0	1,593	0	0
27190 · Legal	0	42	550	208	500
Total Expense	568	833	7,186	4,167	10,000
Net Ordinary Income	1,497	0	1,042	0	0
Other Income/Expense					
Other Expense					
27195 · Drainage	35,000	0	37,960	0	0
Total Other Expense	35,000	0	37,960	0	0
Net Other Income	(35,000)	0	(37,960)	0	0
Net Income	(33,503)	0	(36,917)	0	0

Bastrop WCID No 2 - Water/Wastewater

Balance Sheet

As of May 31, 2019

	<u>May 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
11110 · Operating - Water	409,081.62
11220 · TWDB WW	572.00
Total Checking/Savings	<u>409,653.62</u>
Other Current Assets	
Accounts Receivable	
11150 · Accounts Receivable-W	31,374.20
11250 · Accounts Receivable - WW	11,845.13
Total Accounts Receivable	<u>43,219.33</u>
11120 · Petty Cash	215.00
11130 · Cash Drawer	250.00
11140 · Time Deposits-W	1,107,052.63
11160 · Allowance for Doubtful-W	(10,176.94)
11165 · Accrued Interest	5,108.86
11171 · Due from Standby-W	567.55
11172 · Due from RM-W	5,618.95
11173 · Due from RC-W	13,818.77
11175 · FEMA Receivable	23,500.00
11180 · Utility Deposits-W	920.00
11230 · Time Deposits-WW	1,321,620.35
11260 · Allowance for Doubtful-WW	(4,414.45)
Total Other Current Assets	<u>2,507,300.05</u>
Total Current Assets	<u>2,916,953.67</u>
Fixed Assets	
11190 · Accumulated Depreciation-W	(3,265,681.55)
11191 · Land-W	161,641.00
11192 · Bldgs & Equipment-W	5,195,200.27
11290 · Accumulated Depreciation-WW	(2,583,094.30)
11291 · Land-WW	14,525.00
11292 · Bldgs & Equipment-WW	7,891,257.94
Total Fixed Assets	<u>7,413,848.36</u>
TOTAL ASSETS	<u><u>10,330,802.03</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
12000 · Accounts Payable	6,207.45
Total Accounts Payable	<u>6,207.45</u>
Other Current Liabilities	
12140 · Accrued Salaries	21,379.25
12144 · FSA Employee Flexible Spending	820.60
12145 · Benefit Liability	(10,044.18)
12160 · Deposits	227,105.00
12170 · Due to TCEQ-W	2,285.02
12190 · Unclaimed Property	134.35

Bastrop WCID No 2 - Water/Wastewater

Balance Sheet

As of May 31, 2019

	May 31, 19
12191 • FEMA Payments Deferred Revenue	23,500.00
12270 • Due to TCEQ-WW	1,524.73
12280 • Bonds Payable-TWDB-WW	5,570,000.00
12281 • Bond Interest Payable	77,228.75
Total Other Current Liabilities	5,913,933.52
Total Current Liabilities	5,920,140.97
Total Liabilities	5,920,140.97
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	(98,122.11)
Total Equity	4,410,661.06
TOTAL LIABILITIES & EQUITY	10,330,802.03

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

	<u>May 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
31210 · Road Const Operating	120,727.28
Total Checking/Savings	120,727.28
Other Current Assets	
31230 · Time Deposits-RC	225,255.72
31250 · Accounts Receivable-RC	2,931,996.31
31260 · Allowance for Doubtful-RC	(1,599,761.81)
31277 · FEMA Receivable	358,133.58
Total Other Current Assets	1,915,623.80
Total Current Assets	2,036,351.08
TOTAL ASSETS	<u><u>2,036,351.08</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
32000 · Accounts Payable	3,240.26
Total Accounts Payable	3,240.26
Other Current Liabilities	
32140 · Deferred Revenue - Assessments	1,106,892.00
32150 · Due to Water-RM	5,618.95
32250 · Due to Water-RC	13,818.77
32257 · FEMA Funds Deferred Revenue	358,133.58
Total Other Current Liabilities	1,484,463.30
Total Current Liabilities	1,487,703.56
Total Liabilities	1,487,703.56
Equity	
33130 · Fund Balance-RM	32,549.13
33220 · Fund Balance-RC	(19,590.13)
Net Income	535,688.52
Total Equity	548,647.52
TOTAL LIABILITIES & EQUITY	<u><u>2,036,351.08</u></u>

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

	<u>May 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
21100 · Standby Operating	98,117.45
Total Checking/Savings	98,117.45
Other Current Assets	
21500 · Accounts Receivable	520,690.19
21600 · Allowance for Bad Debts	(508,533.91)
Total Other Current Assets	12,156.28
Total Current Assets	110,273.73
TOTAL ASSETS	<u>110,273.73</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22200 · Due to Water	567.55
Total Other Current Liabilities	567.55
Total Current Liabilities	567.55
Total Liabilities	567.55
Equity	
23010 · Fund Balance	146,623.57
Net Income	(36,917.39)
Total Equity	109,706.18
TOTAL LIABILITIES & EQUITY	<u>110,273.73</u>

District Debt Service Payments

07/01/2019 - 06/30/2020

Paying Agent	Series	Date Due	Date Paid	Principal	Interest	Total Due
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
Debt Service Payment Due 06/01/2020						
Amegy Bank of Texas	2016	06/01/2020		0.00	90,499.50	90,499
		Total Due 06/01/2020		0.00	90,499.50	90,499
		District Total		\$250,000.00	\$183,174.00	\$433,174

\$K

Cash	May	April	
	Current Month	Last Month	Delta

Water Waste Water

Checking	258	271	-13
CDs	753	903	-150
Money Market	594	563	31
TexPool	152		
TWDB	631	630	1
TWDB Reserve	450	450	0
Total Water / Waste Water	2,838	2,817	-131

Stand-by	98	134	-36
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Roads

Checking	121	328	-207
Money Market	225	0	225

Total Roads	346	328	18
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Total Cash	3,282	3,279	-149
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Financials

\$K

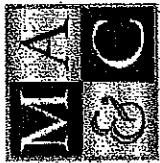
	C/M Act	YTD Act	YTD Budget	FY Budget
Water				
Revenue	142	707	645	1,716
Expense	88	580	682	1,638
Capital	29	128	175	391
Net	25	-1	-212	-313
Notes:				
Tank Project Not Yet Started			467	700

	C/M Act	YTD Act	YTD Budget	FY Budget
Waste Water				
Revenue	93	448	478	1,147
Expense	78	506	509	1,222
Capital	35	39	37	88
Net	-20	-97	-68	-163
Notes:				
2 taps				
Taps (Rev)	15	88	101	242
Pumps (Exp)	0	11	8	20

	C/M Act	YTD Act	YTD Budget	FY Budget
Road Construction				
Revenue	141	649	425	1,019
Expense	18	167	206	480
Capital	0	5	233	559
Net	123	477	-14	-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	138	170	408
Expense	9	79	174	408
Capital				
Net	17	59	-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	8	4	10
Expense	1	7	4	10
Capital	35	38	0	0
Net	-34	-37	0	0
Notes:				



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Bastrop County Water Control & Improvement District No. 2 Quarterly Investment Inventory Report Period Ending March 31, 2019

BOARD OF DIRECTORS

Bastrop County Water Control &
Improvement District No. 2

Attached is the Quarterly Investment Inventory Report for the
Period ending March 31, 2019.

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)


Annurn 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

Annurn 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, 2019 (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

01/01/2019 - 03/31/2019

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
01/01/2019		625,427.46				
01/31/2019					1,139.77	
02/28/2019					1,209.09	
03/31/2019					1,094.08	
	Totals for Account XXXX1041	\$625,427.46			\$3,442.94	\$628,870.40
Financial Institution: FIRST NATIONAL BANK EASTR						
Account Number: XXXX3543 Date Opened: 01/01/2017 Current Interest Rate: 0.25%						
Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
01/01/2019		121,821.40				
01/31/2019					30.21	
02/15/2019	TRNSF FROM WW RESERVE-JAN		7,822.90			
02/28/2019					28.63	
03/15/2019	TRNSF FROM WW RESERVE-FEB		7,849.59			
03/31/2019					34.21	
	Totals for Account XXXX3543	\$121,821.40	\$15,672.49		\$93.05	\$137,586.94
Financial Institution: XXXX3903						
Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
01/01/2019		35,720.04				
01/31/2019					15.04	
02/15/2019	WATER CAP IMPROV TRNSF-JAN			(7,822.90)		
02/28/2019					12.25	
03/15/2019	WATER CAP IMPROV TRNSF-FEB			(7,849.59)		
03/31/2019					11.05	
	Totals for Account XXXX3903	\$35,720.04		(\$15,672.49)	\$38.34	\$40,085.89
Financial Institution: XXXX4385						
Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
01/01/2019		535,936.46				
01/31/2019					154.58	
02/28/2019	TRANSFER FROM CK -JAN		30,837.22			
02/28/2019					145.77	

Methods Used For Reporting Market Values

Carriers of Deposits: Face Value Plus Accrued Interest
 Securities/Debt Government Obligations: Market Value Quoted by the Seller of the Security and Confirmed in Writing
 Public Fund Investment Pool/ADA Accounts: Balance = Book Value = Current Market

01/01/2019 - 03/31/2019

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

Bastrop County Water Control & Improvement District No. 2
Summary of Money Market Funds
01/01/2019 - 03/31/2019

Fund: Roads								
Financial Institution: ROSCOE STATE BANK								
Account Number: XXXX3131 Date Opened: 01/01/2016 Current Interest Rate: 0.50%								
Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance		
01/01/2019		181.69						
01/31/2019					0.00			
02/28/2019					0.00			
03/31/2019					0.00			
Totals for Account XXXX3131:		\$181.69			\$0.00	\$181.69		
Totals for Roads Fund:		\$181.69			\$0.00	\$181.69		

Methods Used For Reporting Market Value		
Certificates of Deposit:		Fair Value Plus Accrued Interest
Securities/Other Government Obligations:		Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/AM Accounts:		Balance = Book Value = Current Market

Bastrop County Water Control & Improvement District No. 2
Summary of Certificates of Deposit with Money Market
01/01/2019 - 03/31/2019

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															
BANCORPSOUTH	XXXXX1274	01/05/18	01/09/19	150,000.00	0.00	0.00	0.00	150,000.00	0.00	1.25%	1,854.45	1,853.80	0.00	1,853.80	0.00
	WT FROM FNB BASTR XXXXX3076														
BANCORPSOUTH	XXXXX2871	01/10/19	07/09/19	0.00	0.00	150,000.00	0.00	0.00	150,000.00	2.35%	0.00	0.00	0.00	0.00	772.60
BUSINESS BANK OF TX, NA	XXXXX425	09/06/18	03/04/19	150,000.00	0.00	0.00	0.00	150,000.00	0.00	2.10%	1,009.72	1,560.05	0.00	1,560.05	0.00
BUSINESS BANK OF TX, NA	XXXXX425	09/05/19	09/01/19	0.00	0.00	150,000.00	0.00	0.00	150,000.00	2.50%	0.00	0.00	0.00	0.00	267.12
CADENCE BANK	XXXXX3631	08/09/18	02/10/19	150,000.00	0.00	0.00	0.00	150,000.00	0.00	2.00%	1,191.78	1,503.75	0.00	1,503.75	0.00
REGIONS BANK	XXXXX1889	12/05/18	06/02/19	153,053.21	0.00	0.00	0.00	0.00	153,053.21	2.51%	284.17	0.00	0.00	0.00	1,220.90
	Rolled over FROM CD XXXXX4188														
SPIRIT OF TEXAS BANK	XXXXX0159	02/11/19	08/10/19	0.00	0.00	150,000.00	0.00	0.00	150,000.00	2.45%	0.00	0.00	0.00	0.00	483.28
	Rolled over FROM CD XXXXX8631														
TEXAS CAPITAL BANK	XXXXX0326	11/05/18	04/03/19	150,000.00	0.00	0.00	0.00	0.00	150,000.00	2.37%	555.16	0.00	0.00	0.00	1,422.00
	Rolled over FROM CD XXXXX4260														
UNITED TEXAS BANK	XXXXX0344	12/06/18	05/06/19	150,000.00	0.00	0.00	0.00	0.00	150,000.00	2.49%	266.05	0.00	0.00	0.00	1,176.78
	Rolled over FROM CD XXXXX4906														
Totals for Water/Wastewater Fund:				903,053.21	0.00	450,000.00	0.00	450,000.00	903,053.21	N/A	5,161.33	4,947.60	0.00	4,947.60	\$3,542.68
Beginning Balance:	\$903,053.21														
Plus Principal From Cash:	\$0.00														
Less Principal Withdrawn:	\$0.00														
Plus Interest Reinvested:	\$0.00														
Fixed Balances:	\$903,053.21														
MM Balances:	\$1,605,594.95														
Total Balances:	\$2,508,648.16														

Interest Earned:
Less Beg Accrued Interest
Plus End Accrued Interest
Fixed Interest Earned:
MM Interest Earned:
Total Interest Earned:

Methods Used For Reporting Market Values
Certificates of Deposit:
Securities/Debt Government Obligations:
Public Fund Investment Pool/AIN Accounts:
Plus 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
01/01/2019 - 03/31/2019

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: Roads															
	Totals for Roads Fund:														
	Beginning Balance:	\$0.00			0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00
	Plus Principal From Cash:	\$0.00													
	Less Principal Withdrawn:	\$0.00													
	Plus Interest Reinvested:	\$0.00													
	Fixed Balance:	\$0.00													
	MM Balance:	\$181.69													
	Total Balance:	\$181.69													
	Totals for District														
		903,053.21			0.00	450,000.00	0.00	450,000.00	903,053.21	N/A	5,161.33	4,947.60	0.00	4,947.60	\$5,342.68
Detail of Pledged Securities															
Bastrop County Water Control & Improvement District No. 2															
01/01/2019 - 03/31/2019															

Financial Institution: FIRST NAT BASTROP-CKING															
Security: FHLMC	Par Value:	440,000.00	Maturity Date:	08/15/2032	Pledged:	06/01/2017	Released:								Amount Released:
CUSIP: 660010CH0	Date	Value													
	01/31/2019	460,007.50													
	02/28/2019	439,730.38													
	03/31/2019	459,448.78													
Financial Institution: FIRST NATIONAL BANK BASTR															
Security: FHLMC	Par Value:	690,000.00	Maturity Date:	02/15/2034	Pledged:	06/01/2017	Released:								Amount Released:
CUSIP: 034078JC0	Date	Value													
	01/31/2019	711,855.13													
	02/28/2019	711,576.02													
	03/31/2019	711,289.48													
Security: FHLMC	Par Value:	500,000.00	Maturity Date:	11/15/2032	Pledged:	06/01/2017	Released:								Amount Released:
CUSIP: 052414MX4	Date	Value													
	01/31/2019	503,473.79													

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

Bastrop County Water Control & Improvement District No. 2

Detail of Pledged Securities

01/01/2019 - 03/31/2019

Financial Institution: FIRST NATIONAL BANK BASTR						
Security: FHLMC CUSIP: 052414MX4	Par Value:		Maturity Date:	Pledged:	Released:	Amount Released:
	Date	Value				
	02/28/2019	503,402.28				
	03/31/2019	503,355.81				
Security: FNMA CUSIP: 31418CFF4	Par Value:		Maturity Date:	Pledged:	Released:	Amount Released:
	Date	Value				
	01/31/2019	832,527.72				
	02/28/2019	820,377.94				
	03/31/2019	811,408.45				
Security: FNMA CUSIP: 31418CGT5	Par Value:		Maturity Date:	Pledged:	Released:	Amount Released:
	Date	Value				
	01/31/2019	1,252,133.25				
	02/28/2019	1,242,797.28				
	03/31/2019	1,234,354.63				
Financial Institution: ROSCOE STATE BANK						
Security: FHLMC CUSIP: 34914GK4	Par Value:		Maturity Date:	Pledged:	Released:	Amount Released:
	Date	Value				
	01/31/2019	338,903.40				
	02/28/2019	339,708.00				
	03/31/2019	337,474.50				
Security: FHLMC CUSIP: 639285YW6	Par Value:		Maturity Date:	Pledged:	Released:	Amount Released:
	Date	Value				
	01/31/2019	350,567.00				
	02/28/2019	350,602.00				
	03/31/2019	350,602.00				

Methods Used For Reporting Market Values

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

**RESOLUTION ESTABLISHING DISTRICT OFFICES AND REGULAR MEETING
PLACES OF
BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2**

THE STATE OF TEXAS §
 §
COUNTY OF BASTROP §

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

WHEREAS, the Board of Directors of the District (the "Board") has convened on this date within the District at a meeting open to the public;

WHEREAS, Section 49.062(a), Texas Water Code, provides that the board of directors of a water district shall designate from time to time and maintain one or more regular offices for conducting the business of the district and maintaining records of the district;

WHEREAS, Section 49.062(b) of the Texas Water Code provides that the board of directors of a water district shall designate one or more places inside or outside the district for conducting the meetings of the board;

WHEREAS, due to the need for repair, renovation and/or replacement of the District's permanent administrative office building located at 106 Conference Drive, Bastrop, Texas, the Board desires to adopt this Resolution to establish alternative meeting places until such time as a permanent administrative office within the boundaries of the District is again utilized for meetings of the Board of Directors.

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

Section 1: The District office is hereby established at 106 Conference Drive, Bastrop, Texas. Said office is hereby established for the purpose of conducting the business of the District and for the purpose of maintaining the District's records.

Section 2: Meeting places of the Board are hereby established at the following locations, all of which are hereby declared to be public places and open to the public:

- i. Bastrop Convention Center located at 1408 Chestnut Street, Bastrop, Texas;
- ii. Bastrop Fire Station No. 2, located at 120 Corporate Drive, Bastrop, Texas; and
- iii. 106 Conference Drive, Bastrop, Texas.

Section 3: The mailing address of the District is P.O. Box 708, Bastrop, TX, 78602.

Section 4: Pursuant to Section 49.063, Texas Water Code, for so long as the District does not meet within the boundaries of the District, notice of meetings of the Board of Directors of the District shall be posted within the District at 106 Conference Drive, Bastrop, Texas.

Section 5: The Board invites all residents, taxpayers, and all other interested persons to attend all meetings of the Board.

Section 6: The District's General Manager is hereby directed to publish notice of the location of the Board's meeting places in a newspaper of general circulation in Bastrop County and to file a true copy of this resolution with the Texas Commission on Environmental Quality.

PASSED AND APPROVED the ____ day of _____, 2019.

President
Board of Directors

ATTEST:

Secretary
Board of Directors

(SEAL)

Agenda

Item # 7

General Manager's Report

BOARD OF DIRECTORS
BASTROP COUNTY WCID NO. 2

General Manager's Update

June 20, 2019

7a. Installation of radio read water meters

As of 6/1/2019 we have approximately 5 left for install. These are scheduled for major work due to curb stops or other parts needed.

7b. Status of TTHM compliance:

No major updates. We have been speaking with some different systems and companies in relation to treatment techniques. We are looking into possibly a Potassium Permanganate treatment as well as using a stripper for the gases. These would work in conjunction with the aerator we already have in place, we just aren't sure of the removal rate yet. Numbers are being ran to determine this ratio.

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

SCADA- We were able to finally get our system moved over to the maintenance building and it is 100% back up, running and online. All alarms have been tested and functional. This was a primary project to have it moved from the old office building to the maintenance building.

We have officially had to turn Well #3 back on due to usage. Flushing and employee use has increased as well as calls and complaints due to the water.

BOARD OF DIRECTORS
BASTROP COUNTY WCID NO. 2

7d. Water/Wastewater maintenance & improvement projects update:

No updates at this time.

7e. Roads maintenance & improvement projects update:

At this time, we are waiting for the County to get started. We have been given a mid-July to August start date for the remaining roads to be chip sealed. We have several roads that were based and ready for completion, have some washout and small drainage issues. We will be making a walk thru with County around the end of June, to address these and get them completed before the paving is to start.

7f. Employee update:

We currently have 1 employee out on medical leave for an unknown period of time. There has some been some heart complications discovered and his Doctors will not release him until a determination as to his working ability can be assessed.

Agenda

Item # 11

Order Amending Wastewater Rates

**AN ORDER AMENDING BASTROP COUNTY WATER CONTROL AND
IMPROVEMENT DISTRICT NO. 2 WASTEWATER CHARGES**

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

WHEREAS, Section 49.212 of the Texas Water Code authorizes a water control and improvement district to adopt and enforce all necessary charges, fees, or rentals, in addition to taxes, for providing or making available any district facility or service; and

WHEREAS, the Board of Directors desires to amend its charges for wastewater services.

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

SECTION 1. The facts and recitations in the preamble of this Order are hereby found and declared to be true and correct, and are incorporated by reference herein and expressly made a part hereof, as if copied verbatim.

SECTION 2. The Board of Directors of the District hereby adopts the following revised charges for wastewater service:

Customer Class	New Monthly Fees and Rates
Residential Customer Class	Monthly Fee: \$96.00
	Volumetric Rate: N/A
Commercial Customer Class	Monthly Fee: \$96.00
	Volumetric Rate: \$6.03 per 1,000 gallons of water

SECTION 3. The new charges identified herein shall become effective the first billing period commencing after adoption of this Order (July 2019 sewer service billed to customers in August 2019).

SECTION 4. Except as specifically set forth herein, this Order shall have no effect or impact on any other fees, rates or charges levied or approved by the Board of Directors of the District.

ORDERED this 29th day of June, 2019.

BASTROP COUNTY WATER CONTROL AND
IMPROVEMENT DISTRICT NO. 2

President, Board of Directors

ATTEST:

Secretary, Board of Directors

[Date]

Dear Bastrop County WCID #2 Wastewater Customers:

We are writing to provide notice to our customers of an increase in retail wastewater fees and rates. The District's existing wastewater rates and fees have remained unchanged since _____. Since that time, the District's costs of providing retail wastewater service have continually increased. The revenues generated from retail wastewater customers are no longer adequate to fund the costs of the wastewater system. Although neither residential or commercial customer revenues are sufficient to cover costs, the deficit is greater for commercial customers.

In order to adequately fund wastewater system costs, the Board of Directors of the District adopted new wastewater fees and rates at its June 20, 2019 meeting. The new charges will become effective for the August 2019 consumption period, the bills for which will be sent to customers in September 2019. Set forth below is a summary of the old and new fees and charges:

Customer Class	Current Monthly Wastewater Fees and Rates	New Monthly Fees and Rates
Residential Customer Class	Monthly Fee: \$86.00	Monthly Fee: \$96.00
	Volumetric Rate: N/A	Volumetric Rate: N/A
Commercial Customer Class	Monthly Fee: \$86.00	Monthly Fee: \$96.00
	Volumetric Rate: N/A	Volumetric Rate: \$6.03 per 1,000 gallons of water

If you have any questions regarding the rate increase, please call the office at 512-321-1688.

Sincerely,

BCWCID #2

Agenda

Item # 14

Review of
TCDRS



Plan Assessment for Plan Year 2020
Bastrop County Water Control and Improvement District 2 -- 398
Participation Date -- 1/1/2018

It's that time of year again — time to look at your TCDRS retirement plan and decide whether or not your benefits are adequate and affordable. This plan assessment will give you an overview of the benefits you provide as well as how much it will cost to provide these benefits in the upcoming plan year.

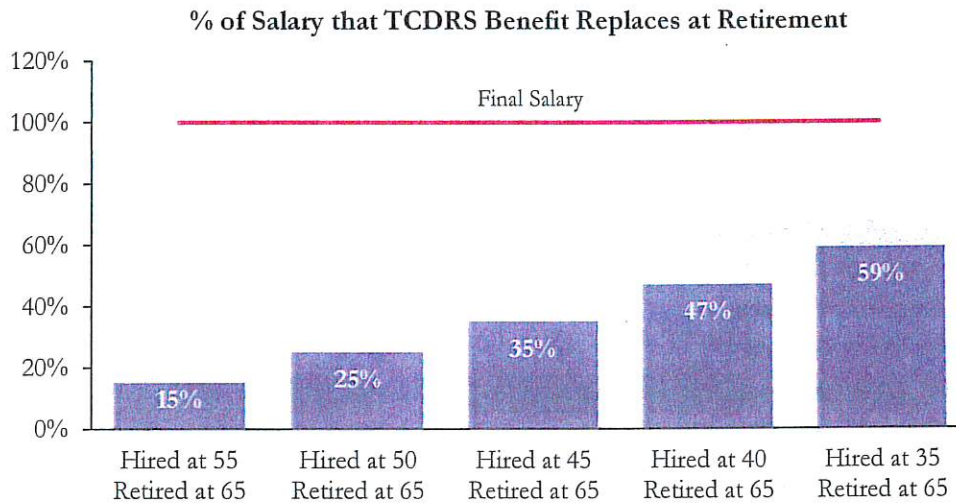
	2020 Plan
Basic Plan Options	
Employee Deposit Rate	5%
Employer Matching	200%
Prior Service Credit	0%
Retirement Eligibility	
Age 60 (Vesting)	5 years of service
Rule of	80 years total age + service
At Any Age	20 years of service
Optional Benefits	
Partial Lump Sum	No
Group Term Life	None
Retirement Plan Funding	
Normal Cost Rate	5.24%
UAAL/(OAAL) Rate	<u>0.98%</u>
Required Rate	6.22%
Elected Rate	N/A
Total Contribution Rate	
Retirement Plan Rate	6.22%
(greater of required and elected rate)	
Group Term Life Rate	<u>N/A</u>
Total Contribution Rate	6.22%
Valuation Results (Dec. 31, 2018)	
Actuarial Accrued Liability	\$122,987
Actuarial Value of Assets	<u>\$62,769</u>
Unfunded/(Overfunded) AAL	\$60,218
Funded Ratio	51.0%

Notes:

No COLAs have been adopted.

What You Are Providing

The TCDRS benefit is based on employee deposits, which earn 7% compound interest each year, and employer matching at retirement. The following chart shows the estimated TCDRS benefit as a percentage of final salary prior to retirement for a new hire:

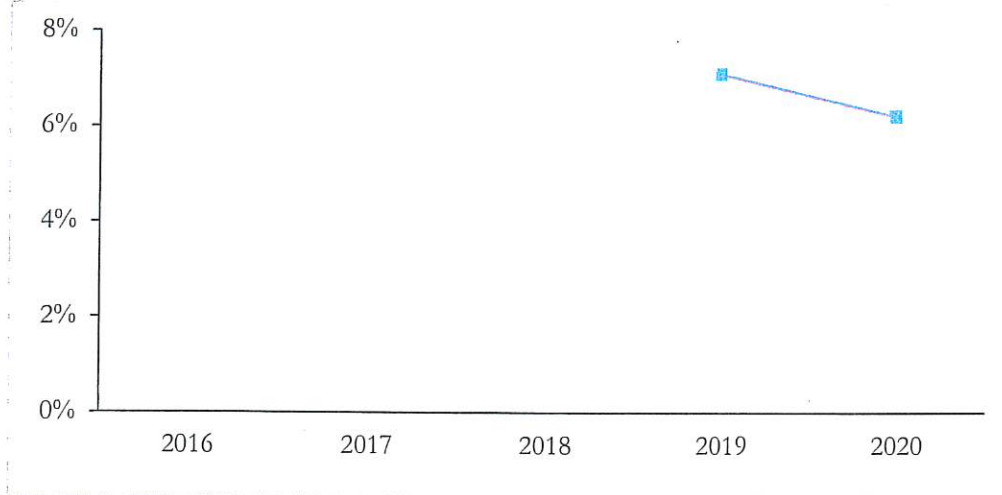


Assumptions

- Employees are new hires and will work for you until retirement.
- Your current plan provisions will remain in effect through employee's retirement.
- Current laws governing TCDRS will continue as they are.
- Graded salary scales give bigger raises early in careers, with smaller raises later in careers (see Summary Valuation Report at www.tcdrs.org/employer).
- Based on Single Life benefit.

Reasons for Rate Change

Below is a record of your required rate history for your retirement plan over the last five years.



Reasons for Rate Change	2016-2017	2017-2018	2018-2019	2019-2020
Beginning Rate				7.11%
Plan Changes Adopted				N/A
Investment Return				0.00%
Elected Rate/Lump Sum				0.00%
Demographic/Other Changes				-0.89%
Assumptions/Methods				0.00%
Ending Rate				6.22%
Valuation Year	2015	2016	2017	2018
Funded Ratio				51.0%

A complete Summary Valuation Report for the Dec. 31, 2018 valuation will be available mid-May at www.tcdrs.org/employer.

Next Steps

If you are interested in making plan changes, please contact your Employer Services Representative at 800-651-3848. Your benefit selections are due by Dec. 16, 2019.

Agenda

Item # 17

Release of
Liens

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

THE STATE OF TEXAS *

COUNTY OF BASTROP *

We the undersigned members of the Board Directors of the Bastrop County Water Control & Improvement District, No. Two ("District "), make oath and deposes that the claims of the District for unpaid charges accumulated through June 14, 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 20th day of June 2019.

Board Director

Sworn and acknowledged before me, by the Board Director, on the 20th day of June, 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>
Barbee, Tom	04-01-0073	(\$ 0.00)	(\$ 108.00)	(\$ 0.00)	(\$ 108.00)
Barbee, Tom	04-01-0073	(\$ 0.00)	(\$ 549.00)	(\$ 45.00)	(\$ 594.00)
Barbee, Tom	04-01-0074	(\$ 0.00)	(\$ 108.00)	(\$ 0.00)	(\$ 108.00)
Barbee, Tom	04-01-0074	(\$ 0.00)	(\$ 549.00)	(\$ 45.00)	(\$ 594.00)
Burns, Travis E.	06-09-0025	(\$ 1903.80)	(\$ 0.00)	(\$ 180.00)	(\$ 2,083.80)
Chales C. Holden	05-25-1415	(\$ 690.00)	(\$ 455.00)	(\$ 15.50)	(\$ 1,160.50)
Cook, Patricia J.	06-09-0025	(\$ 1329.00)	(\$ 0.00)	(\$ 135.00)	(\$ 1,464.00)
Cook, Willis R.	06-09-0025	(\$ 60.00)	(\$ 0.00)	(\$ 0.00)	(\$ 60.00)
Cook, Willis R.	06-09-0025	(\$ 510.00)	(\$ 0.00)	(\$ 45.00)	(\$ 555.00)
Cook, Willis R.	06-09-0025	(\$ 735.00)	(\$ 0.00)	(\$ 90.00)	(\$ 825.00)
Dart Frog	01-04-0955	(\$ 0.00)	(\$ 180.00)	(\$ 0.00)	(\$ 180.00)
Estrada, Erica	05-08-0583	(\$ 0.00)	(\$ 55.00)	(\$ 0.00)	(\$ 55.00)
Estrada, Erica	05-08-0584	(\$ 0.00)	(\$ 55.00)	(\$ 0.00)	(\$ 55.00)
Federal National Mortgage	05-23-1299	(\$ 0.00)	(\$ 72.00)	(\$ 0.00)	(\$ 72.00)
Hansen, Paul	04-08-1291	(\$ 0.00)	(\$ 180.00)	(\$ 0.00)	(\$ 180.00)
Holden, Charles C.	05-25-1415	(\$ 705.00)	(\$ 380.00)	(\$ 60.50)	(\$ 1,145.50)
Holden, Charles C.	05-25-1415	(\$ 705.00)	(\$ 680.00)	(\$ 105.50)	(\$ 1,490.50)
Holden, Charles C.	05-25-1415	(\$ 705.00)	(\$ 905.00)	(\$ 150.50)	(\$ 1,760.50)
Kerr, James	02-02-0119	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Kerr, James	02-02-0118	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Kessler, Joseph	02-16-1335	(\$ 0.00)	(\$ 180.00)	(\$ 0.00)	(\$ 180.00)
Kosak, Ken	04-08-1285	(\$ 0.00)	(\$ 108.00)	(\$ 0.00)	(\$ 108.00)
Kosak, Ken	04-08-1286	(\$ 0.00)	(\$ 108.00)	(\$ 0.00)	(\$ 108.00)
Leffingwell, Robert	06-19-0010	(\$ 0.00)	(\$ 108.00)	(\$ 0.00)	(\$ 108.00)
Leffingwell, Robert	06-19-0010	(\$ 0.00)	(\$ 246.00)	(\$ 45.00)	(\$ 291.00)
Merdeith, Robin	05-23-1299	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Meuth, Adam	01-17-0172	(\$ 0.00)	(\$ 84.00)	(\$ 0.00)	(\$ 84.00)
Meuth, Adam	01-17-0172	(\$ 0.00)	(\$ 726.30)	(\$ 45.00)	(\$ 771.30)
On Line Land Sales	02-16-1653	(\$ 0.00)	(\$ 72.00)	(\$ 0.00)	(\$ 72.00)
Owens, Patricia	02-16-1653	(\$ 0.00)	(\$ 468.00)	(\$ 45.00)	(\$ 513.00)
Owens, Patricia	02-16-1653	(\$ 0.00)	(\$ 909.00)	(\$ 90.00)	(\$ 999.00)
Quinn, Henrietta	04-01-0123	(\$ 0.00)	(\$ 236.00)	(\$ 45.00)	(\$ 281.00)
Reynes, Christopher	04-08-1274	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Seal, Erin K.	02-16-1652	(\$ 0.00)	(\$ 180.00)	(\$ 0.00)	(\$ 180.00)
Seal, Erin K.	02-16-1652	(\$ 0.00)	(\$ 396.00)	(\$ 45.00)	(\$ 441.00)
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)
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)
Smith, Rebecca L.	06-14-0070	(\$ 417.00)	(\$ 0.00)	(\$ 45.00)	(\$ 462.00)
Smith, Rebecca L.	06-14-0070	(\$ 332.00)	(\$ 0.00)	(\$ 90.00)	(\$ 422.00)

Exhibit A

<u>NAME</u>	<u>Unit-Blk-Lot</u>	<u>Standby</u>	<u>Road</u>	<u>Lien</u>	<u>Amount</u>
Stubbs, Jerry	02-03-0221	(\$ 0.00)	(\$ 306.00)	(\$ 45.00)	(\$ 351.00)
Suarez, Juan	05-20-1212	(\$ 0.00)	(\$ 195.00)	(\$ 0.00)	(\$ 195.00)
Suarez, Juan	05-20-1216	(\$ 0.00)	(\$ 195.00)	(\$ 0.00)	(\$ 195.00)
Suarez, Juan	05-20-1217	(\$ 0.00)	(\$ 195.00)	(\$ 0.00)	(\$ 195.00)
Tahitian Properties	04-11-0556	(\$ 0.00)	(\$ 265.00)	(\$ 45.00)	(\$ 310.00)
Tahitian Properties	04-11-0556	(\$ 0.00)	(\$ 490.00)	(\$ 90.00)	(\$ 580.00)
Tamez, Josefa M.	05-04-0311	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Tamez, Josefa M.	05-04-0312	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Tarillion, Melody	04-09-1252	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Williams, Jaime Ann	01-14A-1558	(\$ 0.00)	(\$ 108.00)	(\$ 0.00)	(\$ 108.00)

TOTAL \$ 8,091.80 \$ 13,055.64 \$ 1,592.00 \$ 22,739.44

Lien List Recap for JUNE 2019

Total Amount of Liens Released	\$	22,739.44
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Road Assessments Paid	\$	16,400.36
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Standby Assessments Paid	\$	3,127.44
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Attorney Fees	\$	1,241.77
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Total actually collected	\$	20,769.57
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Total Write offs	\$	1,741.21
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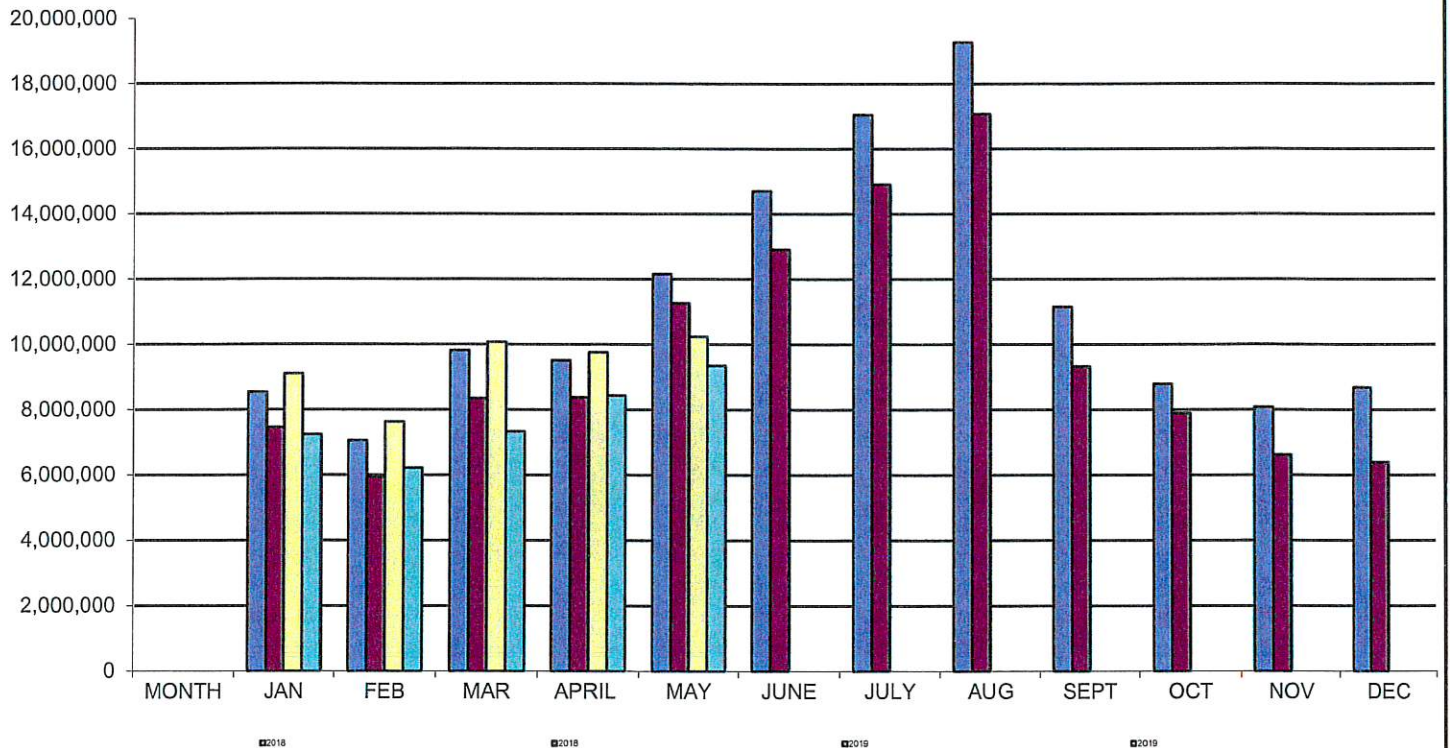
Misc Reports

	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	1782	688	787	285	304	60%	406
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	0
Feb	20	0	1
Mar	36	1	2
Apr	43	1	2
May	50	1	2
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	0

**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	10230760	9342397	634240	1,782	2%
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	46,772,300	38,546,151	5,143,730		7%



MAY 2019

BCWCID#2

Re-Cap of Water Tap Applications

WATER TAPS:

2019 Complete.....	39	
2019 Pending.....	8	
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	

MAY 2019

BCWCID#2

Re-Cap of Waste Water Tap Applications

WASTE WATER TAPS:

2019 Complete.....	12
2019 Pending.....	3
2018 Complete.....	52
2017 Complete	35
2016 Complete	40
2015 Complete	32
2014 Complete	26

Active Waste Water Customers: 725

JOB CODE	ISSUED THIS PERIOD				PRIOR ORDERS			TOTAL	TOTAL
	ISSUED	COMPLETED	VOIDED	OUTSTANDING	COMPLETED	VOIDED	OUTSTANDING	COMPLETED	OUTSTANDING
ALARM SEWER ALARM	8	8	0	0	1,577	16	3	1,585	3
BROWN BROWN WATER	0	0	0	0	336	3	0	336	0
CULVE CULVERT PERMIT	7	7	0	0	224	7	2	231	2
FLUSH FLUSH WATER LINE	2	2	0	0	743	0	3	745	3
HSWAP METER HEAD SWAP	4	3	1	0	137	12	0	140	0
IRRIG IRRIGATION PERMIT	0	0	0	0	27	2	0	27	0
LEAK CHECK FOR LEAK	2	2	0	0	1,488	16	2	1,490	2
LKMTR LOCK MTR	1	1	0	0	219	63	0	220	0
LNLOC LINE LOCATE	2	2	0	0	194	3	0	196	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	22	15	1	6	3,015	171	13	3,030	19
MOW MOWING GRASS	0	0	0	0	245	1	1	245	1
OCC OCCUPANT CHANGE	22	22	0	0	3,333	60	0	3,355	0
ODOR SMELLY WATER	0	0	0	0	15	0	1	15	1
OFF TURN OFF SERVICE	12	12	0	0	2,365	265	0	2,377	0
OFFEE TRIP CHARGE TURN OFF	0	0	0	0	15	0	0	15	0
ON TURN ON SERVICE	23	23	0	0	2,919	78	0	2,942	0
ONFEE TRIP CHARGE TURN ON	0	0	0	0	14	2	0	14	0
POOLS POOL/SPA PERMIT	0	0	0	0	27	1	0	27	0
RC READ CHECK	1	0	1	0	403	86	2	403	2
ROAD ROAD REPAIR	8	3	0	5	3,480	23	46	3,483	51
RRMON RADIO READ MONITOR (RENT)	0	0	0	0	0	1	0	0	0
SEWER WASTEWATER MISC SERVICE	2	1	0	1	1,363	24	1	1,364	2
SIGN STREET SIGN	0	0	0	0	59	2	0	59	0
SWAP METER SWAP-OUT	9	9	0	0	1,576	94	0	1,585	0
SWTAP W/W TAP	3	0	1	2	352	12	2	352	4
TMPWT TMP WTR	0	0	0	0	7	4	0	7	0
W/W W/W ESTIMATE	14	12	1	1	801	25	5	813	6
WMEAS MEASURE FOR WATER TAP	21	20	0	1	1,135	25	5	1,155	6
WPRES LOW WATER PRESSURE	0	0	0	0	288	15	0	288	0
WTRTP WATER TAP	9	0	4	5	23	655	1	23	6
WWMOV W/W ESTIMATE FOR RELOCATE	0	0	0	0	11	5	0	11	0
 ** GRAND TOTALS **	 172	 142	 9	 21	 26,535	 1,687	 89	 26,677	 110

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%
MONTH	PRIOR YR RD	CURRENT RD	TOTAL ROADS	PRIOR YR SB	CURRENT SB	TOTAL SB	TOTALS	% Current Rd	% Current SB
MARCH									
2013	\$ 17,858.90	\$ 34,408.60	\$ 52,267.50	\$ 3,172.37	\$ 1,428.00	\$ 4,600.37	\$ 56,867.87	65.83%	31.04%
2014	\$ 13,978.32	\$ 60,159.00	\$ 74,137.32	\$ 1,453.37	\$ 3,024.00	\$ 4,477.37	\$ 78,614.69	81.15%	67.54%
2015	\$ 25,994.36	\$ 48,549.86	\$ 74,544.22	\$ 520.00	\$ 2,135.92	\$ 2,655.92	\$ 77,200.14	65.13%	80.42%
2016	\$ 39,332.78	\$ 43,344.46	\$ 82,677.24	\$ 7,171.28	\$ 1,746.00	\$ 8,917.28	\$ 91,594.52	52.43%	19.58%
2017	\$ 63,299.04	\$ 58,291.95	\$ 121,590.99	\$ 3,628.50	\$ 2,655.00	\$ 6,283.50	\$ 127,874.49	47.94%	42.25%
2018	\$ 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%	57.45%
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%

[illegible]

[illegible]

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	\$ 215,135.52	\$ 269,274.76	\$ 484,410.28	\$ 8,361.40	\$ 3,444.69	\$ 11,806.09	\$ 496,216.37	55.59%	29.18%
TOTALS			\$ 5,453,206.39			\$ 255,967.84	\$ 5,709,174.23		