Bastrop County WCID #2

Board Packet for July 18, 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 JULY 18, 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.) Employee Recognition for Erik Anderson on 5 years of service - Hightower

6.) Discussion and possible action regarding scheduling of future meeting dates:

   a. Regular Board of Director's Meeting scheduled for Thursday, August 15, 2019 at 6:30 p.m.

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

   a. Approval of minutes from the June 20, 2019 Regular Meeting of the Board of Directors;
   b. Approval of monthly financial report for June 2019; and
   c. Approval of Release of Liens held by District on Real Property.

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

   a. Installation of Radio Read Meters
   b. Status of TTHM testing
   c. Update on District water plants and lift stations

FILED 1:41pm
JUL 15 2019
Rose Pietsch
Bastrop County Clerk

d. Update on Water/Wastewater maintenance & Improvement projects
e. Update on Roads maintenance & improvement projects
f. Employee Update
g. Report on website stats and updates to website – Binner

9.) Discussion and possible action regarding Construction of New Office Building- Hightower

10.) Discussion and possible action Potential Sale/Offers for the old District building and Land on which the building is located – Hightower

a. Adopt Order Declaring Property to be Surplus and authorizing sale thereof.

11.) Discussion and possible action regarding Order Declaring Property within former Administrative Office Building to be Surplus and Authorizing Disposition Thereof – Hightower

12.) Discussion and possible action regarding Request by Bastrop County Regarding Transfer of Ownership for Tahitian Village Lots R40317, 20.058 acres, known as Copperas Creek Reserve and Tahitian Village R40315, 2.779 acres, known as a Park on Copperas Creek – Hamner & Dill

13.) Discussion and possible action regarding establishment of Advisory Committee to be comprised of representatives of the Property Owners Association and the District relating to future uses or disposition of reserve properties

14.) Discussion and possible Adoption of Amended Resolution Establishing the Road Committee and Setting forth the Rules and Duties Thereof - Hightower

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

a) Monthly meeting update,
b) Road Committee Membership,
c) Operations, Role and Functions of Road Committee, and

16.) Executive Session-

a. Pursuant to Section 551.071 of the Texas Open Meetings Act, the Board will consult with its attorney in Executive Session to seek legal opinion and advice regarding Agenda Item Nos. 11, 12 and 13 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.

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

18.) Board suggestions on future agenda items

19.) 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 # 7

Consent Agenda

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

A regular meeting of the Board of Directors of Bastrop County Water Control and Improvement District #2 was held on Thursday, June 20, 2019, beginning at 6:30 p.m. at the Bastrop Convention Center, 1408 Chestnut Street, Bastrop, TX. 78602.

Present BCWCID #2 Board Members:
Mary Beth O'Hanlon, President
Butch Carmack, Vice President
Sam Kier, Treasurer
Scott Ferguson, Secretary

BCWCID #2 Staff/Other Professionals:
Tony Corbett, Attorney
Paul Hightower, General Manager
Tyler Walsh, Operations Manager
Alma Rodriguez, District Administrator

Absent:
Karen Pinard, Director

1.) Call to Order and Establish a Quorum
President O'Hanlon called the meeting to order at 6:31 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.)
Ron Whipple resides at 129 Mahalua Lane would like to make an agenda item for next month if necessary that the residents be provided sewer rates that other Bastrop county residents pay in lieu of the rates that the Board is going to be considering.

Jo Egitto resides on Mamalu gave a huge shout out to Paul Hightower on his leadership. Mr. Hightower has taken on huge task and she wanted to apologize to Mr. Hightower if at the road meeting I made you feel uncomfortable when I was asking about the work orders. We were trying to merge systems for tracking work orders and just want to make sure we are working diligently on the work orders.

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.

President O'Hanlon announced the meeting date for July. Director Kier will not be in attendance at the meeting.

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

a. Approval of minutes from the 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.

Alma Rodriguez stated there is a correction on the financials. The District purchased 2 drainage lots and the memo stated as refunds but they were drainage lots.

Paul Hightower stated the check request were submitted correctly and this error has been corrected.

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

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

Paul Hightower started off by stating we have been working hard with the County and just learned that they will begin road work in the next couple of weeks.

a. 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.

b. 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.

c. 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.

d. Water/Wastewater maintenance & improvement projects update:
No updates at this time.

e. 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.

f. 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. Update: On yesterday he was 100% released from Doctors.

Director Kier asked for a status update for next year's roads.

Paul Hightower stated all surveys and walkthroughs are done just waiting on the County's bidding process.

Director Carmack state his main concern is the District having to spend money twice on the same roads since we are so far ahead of the County. That is bad business. The District needs to stop road construction or look at a turnkey solution.

Paul Hightower stated that is a concern but it could prolong the 5 year plan.

Director Carmack stated on Well # 3 if you strip that what are you doing with the gas?

Paul Hightower stated it would be aerated out.

Director Carmack stressed he would like to be more involved in the THM issue.

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

Paul Hightower stated there is no new information on this item. We received the water quality report on their water and the THM's is in the single digits.

9.) Discussion and possible action regarding Office Building Renovation or Construction of New Building

President O'Hanlon stated this is a standing item on the agenda and the Board in past meeting have decided not to renovate the existing building due to the cost. We hired an architect and we had a public work session. The new building site will be by the maintenance building. Mr. Hightower will be showing the drawings prepared by the architect.

Paul Hightower presented the drawings of the new building.

Question: What is the square footage?
Response: 3,463 sq. ft.

Question: Have you broken it out by cost? For Example: How much the covered parking going to cost?
Response: No, we have not. We will have an option for bidding out items separately due to cost.

Question: Is the conference room going to be big enough for the meetings?
Response: No, we ran some figures and it would add about $60k to the price so we decided that we would continue to rent the Convention Center for the meetings.

Question: The roof is very pitchy does it offer a lot of storage space?
Response: Yes, it will offer quite a bit of storage. We are looking at getting rid of our storage building.

Question: Looks like a very generous size lobby, are you anticipating an increase in customers but you are also adding a drive thru?
Response: Nothing is set in stone. The reason the lobby is that size is because we need space for all the large maps that many customers come in to look at the maps.

Director Kier asked if the new building codes that Bastrop is adopting give any relief to cost.

Paul Hightower stated that has not been discovered yet.

Director Kier is just wondering if there is somewhere in the county we can build.

Mr. Hightower stated the only other property we could build on would be by the wells site off McAllister which is in Pine Forest.

Question: What are we looking at as far a building materials? Have you thought about reclaimed wood, metals and carpeting? Reduce reuse process?
Response: No, we haven't this is very preliminary.

Question: The ridge of the roof runs north and south, I am just thinking about solar opportunities?
Response: I am not sure about the cost and but we can look at it.

President O'Hanlon thanked everyone for the questions and comments.

The Board directed Paul Hightower to go back to the architect to get drawings for the McAllister property.

10.) Discussion and possible action on Potential Sale/Offers for the old District building and Land on which the building is located
Paul Hightower stated we received an offer for the office building and the lot we own at the corner of Olaa and Mauna Kea in the amount of $334,750 from the people that purchased the tennis courts, apartments and the restaurant. The net from the sale would be about $306,966. The District will have a lease back for the temporary office building around $400 to $500 a month. It is a pretty generous offer. There is not a timeline but they are wanting to move quickly.

Question: Does this include the parking lot where Clean Sweep is held?
Response: Yes, it does.

Director Kier asked if we could Table this item until we can discuss in Executive Session.

President O'Hanlon stated this item is Tabled for now.

After this item was discussed in Executive Session there was no motion in regards to the sale of the building but the Board is directing the General Manger Paul Hightower to work with our general counsel to do all the steps necessary to for a public entity to sale a piece of property. Hopefully, this will be completed by the next meeting.

11.) Discussion and possible adoption of an Order amending wastewater rates and fees for residential and commercial customers
Paul Hightower explained how he came up with the calculations and also stated he was looking at future businesses coming into the area.

Mr. Hightower's proposal for wastewater rates would be for residential $96.00 per month and for commercial the rate would be $96.00 per month plus a volumetric rate at $6.03 per $1,000.

President O'Hanlon stated for the past several months we have been talking about raising commercial rates so are you talking about commercial rates only.

Director Kier stated he agrees with Paul's recommendation because of the capital plans.

President O'Hanlon asked for a motion so they can discuss this item.

Motion: Sam Kier moved to accept Paul Hightower's recommendation to raise residential and commercial wastewater rates. Seconded: Butch Carmack.

President O'Hanlon stated she understands the reason for the rate increase due to our aging system and we cannot upgrade or modernized it with the current rates. What she is concerned about is there has been at least 3 meetings discussing commercial rates we have not had an agenda item regarding residential rates and I really believe in giving our residents a heads up about what we are doing. I am ready to take action on commercial rates but not residential. I wasn't expecting residential increase.

Mr. Hightower stated this came about as they were discussing the commercial rates and we can just take action on the commercial rates until the residents have an opportunity to ask questions regarding rates.

Amended Motion: Butch Carmack moved to accept Paul Hightower's proposal for commercial wastewater rates and table the residential wastewater rates for future discussion. Seconded: Scott Ferguson.

Director Kier stated if you are going to delay it a month or two you are not going to change the numbers. The water resident have been absorbing the cost of wastewater. It is a necessary evil.

President O'Hanlon stated she would like to have the residents have time to contemplate it.

Comment: Give statistics as to when the last wastewater rate increase was.

Comment: Get creative. Give the homeowner an opportunity to buy the grinder with a maintenance plan. Look at alternatives.

Director Kier stated we have discussed that before but we would still have a loss. If we can somehow motivate builders to build in the burn area because that area is primarily in the wastewater area. We need more customer base.

President O'Hanlon stated we will bring this back next month with more information.

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

12.) Discussion regarding potential future revisions to retail water rates and fees for residential and commercial customers
Paul Hightower stated this is also in line with our 10 year capital plan. We have an aging system and need some upkeep on our system. There are lines that need to be replaced and several dead ends that will need to be looped. Director Kier and I have been talking with Chris Lane regarding funding for these projects.

Mr. Hightower stated this is something that we need to start discussing and we will be bringing more information to the Board.
Director Kier stated we need to do comparisons with other MUD's in the area and tax rates.

Comment: There needs to be some community education.

President O'Hanlon stated there is no action to be taken tonight for this item.

13.) Discussion and possible action regarding adoption of Grease Trap Ordinance
Paul Hightower presented the Grease Trap Ordinance. There was a lot of discussion with Tony Corbett because I wanted the fees to be higher. This is going to target new businesses as well.

Motion: Sam Kier moved to accept the Grease Trap Ordinance. Seconded: Butch Carmack.

Director Ferguson stated the violation rates seem low and thinks the fines should be higher.

After discussing the violation rates the fine scheduled was changed to first violation $250, second violation $1,000 and third violation $1,500.

Amended Motion: Sam Kier moved to accept the Grease Trap Ordinance with the following fine schedule as to first violation $250, second violation $1,000 and third violation $1,500. Seconded: Butch Carmack. Vote: Three (3) in favor, motion carries.

14.) Review of Texas County and District Retirement System (TCDRS) plan and contributions for 2020
Paul Hightower stated this is the District employee's retirement plan. District employees contribute 5% of their paycheck every week to the fund. There are options to increase the contribution percentage to 6% or 7%. Keep in mind each percentage it increases it also increases the budget about $10k. In order to increase the percentage we would need to educate the employees because they might not be prepared for the increase.

Mr. Hightower suggested that we do a 6% for 2020 and 7% for 2021.

Director Kier stated the reason we picked 7 a couple of years ago was that the county is at 7% and we try to keep in line with the County.

There is no action on this item. We will bring something back to the Board by the end of the year.

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

a) Monthly meeting update,
Director Ferguson stated at the meeting held on June 11, an item was brought up about a couple of roads that will need to be repaired before the chip sealing process. The District has stock piled materials to prepare for the chip seal. Tyler Walsh stated there was 140 work orders that have been closed. On the Unit reports there was several issues that were brought up about pot holes due to the heavy rains and these have been given to the Operations Manager. The District will need to purchase 9 signs for the roads that are impassable. The committee discussed ways to streamline the home density study and they are still working on a solution for easier work order tracking.

Paul Hightower added Pahoiki Lane was left on the list for chip sealing but it will be chip sealed.

Director Carmack stated he drove up Keanahalululu Lane and it is really bad, can you have the road crew do repairs on that road.

Paul Hightower replied "yes".

President O'Hanlon announced at 8:33 p.m. that the Board will meet in Executive Session regarding the following items.

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.*]

The Board Adjourned Executive Session at 9:28 p.m.

No action or decisions were made in Executive Session.

President O'Hanlon stated the Board discussed the original Resolution Establishing the Road Committee and they have technically been out of compliance with the Resolution. It requires 2 Board members and we are spread pretty thin and we cannot have 2 Board members on the committee so we have asked our attorney to work on a revised resolution that we will bring to the Board at the next Board meeting. The Road Committee will continue as a citizen advisory committee with members appointed by the Board. We are thinking the Board will no longer serve on the committee.

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.

No additional items were added to future agenda items.

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

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

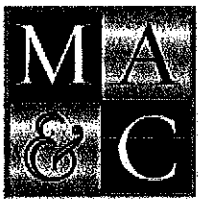
18.) Adjourn

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

MEETING ADJOURNED AT 9:36 P.M.

_____ _____

Board Director Date



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Bastrop County Water Control & Improvement District No. 2

Bookkeeper's Report

June 30, 2019

6500 River Place Blvd. • Building 4, Suite 104 • Austin, Texas 78730 • Phone: 512.782.2400 • Fax: 512.795.9968

Bastrop WCID No 2 - Water/Wastewater

Cash Flow Report - Operating Water Account

As of June 30, 2019

Num	Name	Memo	Amount	Balance
BALANCE AS OF 06/01/2019				**$257,533.07**
Receipts				
	Payment from Standby Fund		567.55	
	Payment from Road Fund		5,618.95	
	Payment from Road Fund - AP Allocation		13,818.77	
	Equipment Sold		4,010.00	
	Interest Earned on Checking		45.98	
	Accounts Receivable-W		193,154.16	
	Accounts Receivable - Pump/TWDB Reserve		16,906.56	
Total Receipts				234,121.97
Disbursements				
22680	AT&T	Telephone Expense - Lift Station	(122.27)	
22681	Bastrop WCID No 2	Petty Cash Replenish	(102.70)	
22682	Comptroller of Public Accounts	2018 Unclaimed Property	(795.66)	
22683	Ferguson Enterprises, Inc. #1105	Materials	(8,107.42)	
22684	Hi-Line Inc	Maintenance & Repairs	(337.00)	
22685	Hydro Source Services, Inc.	Materials	(6,140.00)	
22686	Jason Alley	Water / Sewer Taps	(2,850.00)	
22687	Lost Pines Groundwater Conservation Distr	Ground Water Assessment	(1,634.95)	
22688	Municipal Accounts & Consulting L.P.	Bookkeeping Fees	(3,666.25)	
22689	Quill Corporation	Office Supplies	(317.64)	
22690	Waste Connections	Garbage	(79.93)	
22691	Wells Fargo Vendor Fin Serv	Office Equip Lease	(451.86)	
22692	Alma Rodriguez.	Mileage	(80.39)	
22693	Ameriflex Business Solutions.	Insurance FSA Fees	(78.00)	
22694	Aqua Water Supply Corporation	Water Samples	(125.00)	
22695	Bastrop County Auditor's Office	Communication/Radios	(586.80)	
22696	BEFCO Engineering, Inc	Engineering	(600.00)	
22697	Card Service Center	Credit Card Expense	(4,474.07)	
22698	Cintas Corporation #86	Uniforms	(1,097.42)	
22699	Coeus Networks	Computer	(1,182.63)	
22700	DPC Industries, Inc.	Chemicals	(823.11)	
22701	DSHS Central Lab MC2004	Water Samples	(103.85)	
22702	Ferguson Enterprises, Inc. #1105	Equipment	(3,416.46)	
22703	Firestone Complete Auto Care	Repair - Vehicle	(371.94)	
22704	H&E Equipment Services Inc	Field Equipment Rental	(2,386.04)	
22705	Hydro Source Services, Inc.	Materials	(3,335.45)	
22706	IHS Landscaping & Services Inc	Mowing	(1,044.00)	
22707	Lower Colorado River Authority	Lab Fees	(125.00)	
22708	Matrix Imaging Solutions (C)	Printing	(318.72)	
22709	McCoy's Building Supply Corp	Materials	(184.60)	
22710	McLean & Howard, LLP	Legal Fees	(1,850.00)	
22711	Nortex Modlar Leasing & Construction	Office Rental	(1,204.00)	
22712	Time Warner Cable	Telephone/Internet	(156.38)	
22713	Tractor Supply Co	Materials	(536.74)	
22714	Unum Life Insurance Company	Insurance Premium	(533.72)	
22715	US Postal Service	Post Box Rental	(118.00)	
22716	We Rent It	Equipment Rental	(496.96)	
22717	Wex Bank	Fuel	(2,286.41)	
22718	WJC Constructors, LLC	Contracted Repairs	(3,500.00)	
22719	La Grange NAPA	Repair Vehicle	(562.50)	

Bastrop WCID No 2 - Water/Wastewater

Cash Flow Report - Operating Water Account

As of June 30, 2019

Num	Name	Memo	Amount	Balance
Disbursements				
22720	Alexander Macey & Adrianna Upton	Customer Deposit Refund	(183.58)	
22721	Linda & Garrett W James	Customer Deposit Refund	(30.71)	
22722	Mondel Homes Inc	Customer Deposit Refund	(99.96)	
22723	Gina Glass	Customer Deposit Refund	(40.18)	
22724	James Ivey	Customer Deposit Refund	(114.39)	
22725	Nolan Vaughn & Stacey Janus	Customer Deposit Refund	(64.79)	
22726	Jeffrey Srenco	Customer Deposit Refund	(66.92)	
22727	Dennis & Rosario Bard	Customer Deposit Refund	(150.49)	
22728	Vicki Oates	Customer Deposit Refund	(152.93)	
22729	Tyler Barron	Customer Deposit Refund	(141.14)	
22730	Trista & Izac Ferguson	Customer Deposit Refund	(52.07)	
22731	Rebecca & Adrian Beard	Customer Deposit Refund	(119.55)	
22732	Edward & Tamara Burns	Customer Deposit Refund	(34.42)	
22733	Keisha & Casey Ramos	Customer Deposit Refund	(148.31)	
22734	Julia Jones & Michael Sims	Customer Deposit Refund	(140.40)	
22735	Lindsey Morille	Customer Deposit Refund	(142.70)	
22736	AIA Corporation	Employee Uniforms	(1,328.05)	
22737	Amegy Bank of Texas.	Admin Fees	(1,150.00)	
22738	Ameriflex Business Solutions	FSA Purchases	(36.52)	
22739	Bastrop WCID No 2 - W/W	WasteWater Service	(129.35)	
22740	Bastrop WCID No 2 - Water	Purchase Water Expense	(279.11)	
22741	DPC Industries, Inc.	Chemicals	(190.00)	
22742	Esquivel Enterprise	Cleaning	(400.00)	
22743	Ewald Kubota	Equipment	(974.81)	
22744	Ferguson Enterprises, Inc. #1105	Supplies	(1,376.74)	
22745	Frontier Communications	Answering Service	(68.55)	
22746	Gene Kruppa P.E.	GM Services	(212.50)	
22747	H&E Equipment Services Inc	Field Equipment Rental	(875.08)	
22748	Heussner Co., Inc	Materials	(587.02)	
22749	Home Depot	Materials & Maintenance	(242.13)	
22750	Humana	Insurance Premium	(128.66)	
22751	Mathis Rentals	Field Equipment Rental	(172.45)	
22752	McCoy's Building Supply Corp	Materials	(259.75)	
22753	Neopost USA Inc.	Office Equipment Lease	(413.21)	
22754	Professional Image Communications	Answering Service	(190.00)	
22755	Trac N Trol, Inc.	Supplies	(2,762.76)	
22756	USABluebook	Materials & Maintenance	(689.84)	
ACH	Bluebonnet Electric Coop	Utility	(4,783.92)	
ACH	City of Bastrop	Purchase Sewer Service	(10,384.96)	
EFT	Bastrop WCID No 2	TCDRS - Retirement Payment	(5,842.66)	
INT/SRV	Bastrop WCID No 2	Credit Card Discount Fees	(2,262.94)	
INT/SRV	Bastrop WCID No 2	Bank Fee	(30.00)	
PAYROLL	Bastrop WCID No 2 - Water	Payroll - 05/22/19-06/04/19	(18,735.59)	
PAYROLL	Bastrop WCID No 2 - Water	Payroll - 06/05/19-06/18/19	(19,075.48)	
PAYROLL	Alliance Payroll	Payroll Fees	(216.40)	
PAYROLL	United States Treasury	Payroll Liabilites	(11,186.64)	
RCT/TRN	Bastrop WCID No 2	Transfer to WW-Annual TWDB - May	(30,837.22)	
Total Disbursements				(173,688.75)
BALANCE AS OF 06/30/2019				**$317,966.29**

FIRST NAT BASTR-CKING - #XXXX1469

Bastrop WCID No 2 - Water/Wastewater

Cash Flow Report - TWDB WW Account

As of June 30, 2019

Num	Name	Memo	Amount	Balance
BALANCE AS OF 06/01/2019				**$572.00**
Receipts				
No Receipts Activity			0.00	
Total Receipts				0.00
Disbursements				
No Disbursements Activity			0.00	
Total Disbursements				0.00
BALANCE AS OF 06/30/2019				**$572.00**

Bastrop WCID No 2 - Standby

Cash Flow Report - Standby Operating Account

As of June 30, 2019

Num	Name	Memo	Amount	Balance
BALANCE AS OF 06/01/2019				**$98,117.45**
Receipts				
	Accounts Receivable		569.78	
Total Receipts				569.78
Disbursements				
3955	Bastrop County Clerk	Standby Escrow 6223	(200.00)	
3956	Bastrop WCID No 2 Water	Administrative Allocation	(567.55)	
Total Disbursements				(767.55)
BALANCE AS OF 06/30/2019				**$97,919.68**

Bastrop WCID No 2 - Roads

Cash Flow Report - Road Const Operating Account

As of June 30, 2019

Num	Name	Memo	Amount	Balance
BALANCE AS OF 06/01/2019				**$120,727.28**
Receipts				
	To Record Cash		43,746.63	
Total Receipts				43,746.63
Disbursements				
5080	973 Materials, LLC	Materials	(673.70)	
5081	HaiDak Construction & Excavating LLC	Gravel	(1,600.00)	
5082	K3 Transport LLC	Material Haul	(966.56)	
5083	Montgomery County PCT 2	Filing Fee - 06-21-0037(R52135) Leslie Hamann	(75.00)	
5084	Paul Kleihege	Filing Fee - 01-17-0172 (R32201)	(90.00)	
5085	Bastrop WCID No 2 Water	Transfer to Water - AP Reimbursement	(19,437.72)	
5086	BEFCO Engineering, Inc.	Engineering Fees	(25,120.00)	
5087	973 Materials, LLC	Materials	(904.80)	
5088	Buda Materials LLC	Grade 4 Chip Seal	(37,803.15)	
5089	K3 Transport LLC	Materials	(1,262.80)	
5090	USPS-POC	RC - Postage - POC # 6527760	(1,000.00)	
FEES	Bastrop WCID No 2 RC	Credit Card Discount Fees	(271.45)	
Total Disbursements				(89,205.18)
BALANCE AS OF 06/30/2019				**$75,268.73**

Bastrop County Water Control & Improvement District No. 2

Account Balances

As of June 30, 2019

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Water/Wastewater					
Certificates of Deposit					
BANCORPSOUTH (XXXX2871)	01/10/2019	07/09/2019	2.35 %	150,000.00	Water
SPIRIT OF TEXAS BANK (XXXX0159)	02/11/2019	08/10/2019	2.45 %	150,000.00	Water
BUSINESS BANK OF TX, NA (XXXX425)	03/05/2019	09/01/2019	2.50 %	150,000.00	Water
TEXAS CAPITAL BANK (XXXX0326)	04/04/2019	10/02/2019	2.50 %	150,000.00	Water
Money Market Funds					
AMEGY BANK - TRUST (XXXX1041)	01/01/2017		1.20 %	632,478.71	WW-ESC TWDB Loan
FIRST NATIONAL BANK BASTR (XXXX4385)	01/01/2017		0.25 %	408,744.67	WW-Annual TWDB
FIRST NATIONAL BANK BASTR (XXXX5076)	01/01/2017		0.25 %	71,079.55	Water MM
FIRST NATIONAL BANK BASTR (XXXX3543)	01/01/2017		0.25 %	145,563.47	Water Cap Improv
TEXPOOL (XXXX0001)	04/30/2019		2.38 %	450,420.86	TWDB Reserve fund
TEXPOOL (XXXX0002)	05/30/2019		2.38 %	306,736.31	Water
Checking Account(s)					
FIRST NAT BASTR-CKING (XXXX1469)			0.10 %	317,966.29	Operating - Water
FIRST NAT BASTR-CKING (XXXX3289)			0.10 %	572.00	TWDB WW
		Totals for Water/Wastewater Fund:		**$2,933,561.86**	
Fund: Standby					
Checking Account(s)					
ROSCOE STATE BANK (XXXX2687)			0.10 %	97,919.68	Standby Operating
		Totals for Standby Fund:		**$97,919.68**	
Fund: Roads					
Money Market Funds					
ROSCOE STATE BANK (XXXX3131)	01/01/2016		0.50 %	225,440.86	Road Const MM
Checking Account(s)					
ROSCOE STATE BANK (XXXX2709)			0.10 %	75,268.73	Road Const Operating
		Totals for Roads Fund:		**$300,709.59**	
Grand total for Bastrop County Water Control & Improvement District No. 2:				**$3,332,191.13**	

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

	Jun 19	Budget	Jan - Jun 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Water-Revenue					
14110 · TV Water Sales	116,402	108,333	613,946	650,000	1,300,000
14115 · Water Late Charge Income	2,471	2,083	15,580	12,500	25,000
14120 · TV Tap Fees	9,600	13,333	134,800	80,000	160,000
14125 · Capital Reserve Fee	5,341	0	31,574	0	0
14130 · Water Line Bore	850	2,333	17,100	14,000	28,000
14140 · Backflow Inspections	0	417	3,675	2,500	5,000
14145 · Returned Check Fee	0	17	0	100	200
14148 · Pools	55	23	215	137	275
14150 · Maps Sold	24	21	110	125	250
14155 · Office Rents	275	275	1,650	1,650	3,300
14160 · Other Income-W	4,395	1,000	17,802	6,000	180,000
14170 · Reconnect Fee	2,100	833	11,050	5,000	10,000
14175 · Interest-W	2,612	292	9,301	1,750	3,500
14180 · Copies & Faxes	1	4	12	25	50
14190 · Irrigation Systems	0	25	0	150	300
Total Water-Revenue	144,125	128,990	856,814	773,938	1,715,875
Total Income	144,125	128,990	856,814	773,938	1,715,875
Expense					
Water-Expense					
16100 · Payroll					
16100a · Salaries	37,229	56,500	268,504	339,000	678,000
16100b · Over Time	949	1,500	5,690	9,000	18,000
16100c · Double Time	71	208	824	1,250	2,500
16100e · Holiday	2,409	2,083	15,980	12,500	25,000
16100f · Annual Leave	6,757	2,083	10,585	12,500	25,000
16100g · Sick	1,710	833	5,507	5,000	10,000
16100h · Personal Time	418	292	1,609	1,750	3,500
16100k · FICA	3,661	6,333	24,570	38,000	76,000
16100l · 401K	0	0	0	0	0
16100m · Retirement-Life	3,346	4,500	21,510	27,000	54,000
16100n · SUTA	0	167	0	1,000	2,000
16100o · Longevity Pay	0	917	0	5,500	11,000
16100p · FUTA	21	83	565	500	1,000
16100q · On Call Pay	391	417	2,232	2,500	5,000
Total 16100 · Payroll	56,963	75,917	357,577	455,500	911,000
16110 · Health Insurance					
16110a · Insurance-Medical	10,925	12,917	71,697	77,500	155,000
16110b · Insurance-Dental	414	333	2,523	2,000	4,000
16110c · Insurance-Vision	86	133	509	800	1,600
16110d · HSA	0	125	0	750	1,500
16110e · Insurance-Life	534	500	2,982	3,000	6,000
Total 16110 · Health Insurance	11,958	14,008	77,711	84,050	168,100
16115 · Contracted Interim GM	0	0	4,930	0	0

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

	Jun 19	Budget	Jan - Jun 19	YTD Budget	Annual Budget
16117 · Payroll Service Fee	216	258	1,533	1,550	3,100
16118 · Hand Tools	348	417	816	2,500	5,000
16120 · Wellness Program	0	83	0	500	1,000
16121 · Uniforms-W	844	583	4,488	3,500	7,000
16122 · Mileage	113	667	917	4,000	8,000
16123 · Vehicle Usage	0	333	0	2,000	4,000
16124 · Admin Allocations	(4,381)	(7,333)	(55,230)	(44,000)	(88,000)
16125 · PPE Allocations	(11,720)	(13,883)	(62,416)	(83,300)	(166,600)
16125a · EOM Salary Reimburs from WW	(8,887)	(13,317)	(57,859)	(79,900)	(159,800)
16126 · Answering Service	190	208	1,140	1,250	2,500
16127 · Repairs-Contracted-W	0	125	0	750	1,500
16128 · Maint Agreement-Hand Held	0	208	780	1,250	2,500
16128a · Contracted Taps - Water	0	583	0	3,500	7,000
16129 · Maint Agreement-Incode-W	345	1,083	2,461	6,500	13,000
16130 · Office Equip Lease	865	1,250	7,037	7,500	15,000
16131 · Pest Control	0	25	79	150	300
16133a · Security Agreement	1,564	25	3,518	150	300
16134 · Cleaning-Office	200	0	1,000	0	0
16135 · Garbage	80	83	480	500	1,000
16136 · Cleaning-Maint Building	200	250	1,400	1,500	3,000
16138 · Chemicals-Chlorine	2,110	1,333	6,402	8,000	16,000
16138a · Contract Labor	0	417	0	2,500	5,000
16139 · Field Equip Rental-W	546	833	3,718	5,000	10,000
16140 · Fuel-W	1,164	1,000	5,684	6,000	12,000
16141 · Repairs & Maint-W	83	1,500	674	9,000	18,000
16142 · Materials-W	837	5,417	29,082	32,500	65,000
16144 · Safety Supplies-W	0	333	1,906	2,000	4,000
16145 · Damage Claims	0	2,083	0	12,500	25,000
16146 · Water Samples	125	1,000	4,190	6,000	12,000
16147 · Repairs & Maint-Water Well	2,843	2,083	11,645	12,500	25,000
16149 · Computer-W	1,401	2,083	14,450	12,500	25,000
16150 · Depreciation-W	16,764	16,833	100,583	101,000	202,000
16151 · Dues & Subscriptions	0	67	180	400	800
16152 · Election Costs	0	250	0	1,500	3,000
16153 · Fax	0	8	0	50	100
16154 · Late Fees-W	25	125	140	750	1,500
16155 · Internet	101	167	503	1,000	2,000
16156 · Printing-W	781	833	4,232	5,000	10,000
16156a · Janitorial Supplies	0	17	0	100	200
16157 · Office Supplies-W	161	417	4,266	2,500	5,000
16158 · Misc-W	781	5,667	1,999	34,000	68,000
16159 · Medical-W	150	42	150	250	500
16160 · Misc Office-W	1,617	208	25,751	1,250	2,500
16161 · Pre-Employment Screening	62	42	1,054	250	500
16163 · Postage	55	1,250	3,972	7,500	15,000
16164 · Public Notice	0	250	233	1,500	3,000
16165 · Telephone-W	489	833	3,086	5,000	10,000
16166 · License-W	0	208	0	1,250	2,500
16166a · Advertising	0	42	0	250	500
16167 · Bank Fees-W	30	42	195	250	500
16169 · TCEQ Fees-W	0	667	0	4,000	8,000

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

	Jun 19	Budget	Jan - Jun 19	YTD Budget	Annual Budget
16171 · CC Fees	2,263	2,500	13,573	15,000	30,000
16172 · Interest Bonds-W	2,317	2,375	50,971	14,250	28,500
16174 · Accounting-W	1,278	1,458	9,000	8,750	17,500
16175 · Appraiser	0	125	0	750	1,500
16176 · Audit-W	0	833	8,640	5,000	10,000
16177 · Engineering-W	0	3,750	12,420	22,500	45,000
16178 · Legal-W	0	2,500	7,850	15,000	30,000
16179 · Insurance-W					
16179a · Insurance-Property-W	0	458	0	2,750	5,500
16179b · Insurance-Vehicles-W	0	142	0	850	1,700
16179c · Insurance-Misc-W	0	17	0	100	200
16179d · Insurance-E&O-W	0	42	0	250	500
16179e · Insurance-Liability-W	0	75	0	450	900
16179f · Insurance-Bonding	0	25	175	150	300
16179g · Insurance-FSA	78	417	2,043	2,500	5,000
16179h · Insurance-WC-W	0	333	215	2,000	4,000
16179i · Insurance- Wells	0	458	0	2,750	5,500
Total 16179 · Insurance-W	78	1,967	2,433	11,800	23,600
16180 · Repairs-Bldg-W	219	2,083	1,869	12,500	25,000
16181 · Repairs-Equip-W	0	417	2,666	2,500	5,000
16182 · Repairs-Vehicles-W	465	500	4,991	3,000	6,000
16182a · Yard Maintenance-Mowing	0	1,250	5,220	7,500	15,000
16183 · Travel					
16183a · Travel-Air	0	42	337	250	500
16183b · Travel-Lodging	0	333	1,515	2,000	4,000
16183c · Travel-Meals	88	83	1,633	500	1,000
16183d · Travel-Rental Car	0	21	0	125	250
Total 16183 · Travel	88	479	3,485	2,875	5,750
16184 · Training-W	111	417	3,399	2,500	5,000
16185 · Electricity					
16185a · Electricity-Maint Bldg	0	167	943	1,000	2,000
16185b · Electricity-Office Bldg	0	583	2,105	3,500	7,000
16185c · Electricity-Wells	0	3,750	16,127	22,500	45,000
16185d · Electricty-WW Lift Station	0	42	0	250	500
Total 16185 · Electricity	0	4,542	19,175	27,250	54,500
16186 · Water-Maint Bldg	0	142	692	850	1,700
16187 · Water-Office Bldg	0	158	1,755	950	1,900
16188 · Computer Supplies	0	833	262	5,000	10,000
16189 · Labor-Service Lines & Tap-W	2,750	2,083	17,350	12,500	25,000
16196 · Permits	0	100	0	600	1,200
16197 · Small Equipment Purchases	0	333	47	2,000	4,000
16199 · Communication/Radios	587	0	13,377	0	0
Total Water-Expense	89,178	136,471	693,630	818,825	1,637,650
Total Expense	89,178	136,471	693,630	818,825	1,637,650

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

	Jun 19	Budget	Jan - Jun 19	YTD Budget	Annual Budget
Net Ordinary Income	54,947	(7,481)	163,184	(44,888)	78,225
Other Income/Expense					
Other Income					
14000 · Assigned Surplus	0	26,090	0	156,538	313,075
Total Other Income	0	26,090	0	156,538	313,075
Other Expense					
Capital Outlay-W					
17100 · Vehicles-W	0	6,667	31,289	40,000	80,000
17101 · Equipment-W	856	8,333	29,981	50,000	100,000
17102 · Meters-W	0	833	23,128	5,000	10,000
17103 · Furniture & Fixtures-W	0	1,667	0	10,000	20,000
17104 · Software-W	0	2,083	10,920	12,500	25,000
17106 · Line Extension-W	0	6,250	0	37,500	75,000
17107 · Buildings-W	0	0	33,875	20,000	20,000
17108 · Water Line Improvements-W	0	2,500	0	15,000	30,000
17109 · Capital Outlay Culverts-W	0	2,500	0	15,000	30,000
17121 · Water Well Cap Improv-W	0	108	0	650	1,300
Total Capital Outlay-W	856	30,942	129,192	205,650	391,300
Total Other Expense	856	30,942	129,192	205,650	391,300
Net Other Income	(856)	(4,852)	(129,192)	(49,113)	(78,225)
Net Income	54,090	(12,333)	33,992	(94,000)	0

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

	Jun 19	Budget	Jan - Jun 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Wastewater-Revenue					
14215 · WW Fees	61,243	60,892	363,616	365,350	730,700
14220 · WW Bore	62,093	583	65,173	3,500	7,000
14225 · WW Tap Fees	12,247	20,167	100,550	121,000	242,000
14230 · Pump Maintenance	545	500	3,200	3,000	6,000
14235 · Debt Service Reserve Fee	8,011	12,750	47,353	76,500	153,000
14275 · Interest-WW Reserve	20	25	76	150	300
14276 · Interest-WW	1,379	667	8,052	4,000	8,000
14280 · Other Income-WW	0	0	20	0	0
Total Wastewater-Revenue	145,536	95,583	588,040	573,500	1,147,000
Total Income	145,536	95,583	588,040	573,500	1,147,000
Expense					
Wastewater-Expense					
16221 · Uniforms-WW	664	583	3,728	3,500	7,000
16222 · W/W Salary Allocations	8,887	13,317	57,859	79,900	159,800
16229 · Maint Agreement-Incode-WW	0	333	0	2,000	4,000
16233 · Lift Station Admin Service Fee	1,150	146	1,150	875	1,750
16239 · Field Equip Rental-WW	546	833	6,160	5,000	10,000
16240 · Fuel-WW	1,020	875	4,931	5,250	10,500
16241 · Repairs & Maint-WW	0	1,333	18	8,000	16,000
16242 · Materials-WW	2,571	2,917	25,233	17,500	35,000
16243 · Meter Testing-WW	0	19	0	113	225
16244 · Safety Supplies-WW	0	250	1,848	1,500	3,000
16247 · Repairs & Maint-Lift Stat-WW	0	833	0	5,000	10,000
16248 · Grinder Pump Repair-WW	0	1,667	11,031	10,000	20,000
16250 · Depreciation-WW	37,347	40,000	224,084	240,000	480,000
16251 · Tools	99	292	271	1,750	3,500
16257 · Office Supplies-WW	0	17	254	100	200
16258 · Misc-WW	541	50	541	300	600
16259 · Medical-WW	0	25	150	150	300
16260 · Op & Maint-City of Bastrop-WW	10,385	17,500	103,693	105,000	210,000
16265 · Telephone-WW	0	83	0	500	1,000
16266 · License-WW	0	50	0	300	600
16268 · Filing Fees-WW	0	33	400	200	400
16269 · TCEQ Fees-WW	0	267	0	1,600	3,200
16272 · Interest Bonds-WW	13,129	13,458	134,378	80,750	161,500
16274 · Accounting-WW	1,136	1,458	8,000	8,750	17,500
16276 · Audit-WW	0	833	7,680	5,000	10,000
16277 · Engineering-WW	0	833	180	5,000	10,000
16278 · Legal- WW	0	83	1,175	500	1,000
16279 · Insurance-WW					

Bastrop WCID No 2 - Water/Wastewater

Actual vs Budget Wastewater

June 2019

	Jun 19	Budget	Jan - Jun 19	YTD Budget	Annual Budget
16279a · Insurance-Property-WW	0	250	0	1,500	3,000
16279b · Insurance-Vehicles-WW	0	150	0	900	1,800
16279c · Insurance-Misc-WW	0	42	0	250	500
16279d · Insurance-E&O-WW	0	42	0	250	500
16279e · Insurance-Liability-WW	0	75	0	450	900
16279h · Insurance-WC-WW	0	417	215	2,500	5,000
Total 16279 · Insurance-WW	0	975	215	5,850	11,700
16280 · Repairs-Bldg WW	0	0	1,126	0	0
16281 · Repairs-Equip-WW	975	417	2,442	2,500	5,000
16282 · Repairs-Vehicles-WW	0	333	794	2,000	4,000
16283. · Yard Maintenance-Mowing	0	208	0	1,250	2,500
16284 · Training-WW	0	83	0	500	1,000
16285 · Electricity-Lift Stations	0	417	1,781	2,500	5,000
16286 · Water-Lift Stations	0	1,000	670	6,000	12,000
16289 · Labor-Service Lines & Tap-WW	750	167	750	1,000	2,000
16294 · Travel - Lodging	0	42	0	250	500
16295 · Travel - Meals	0	17	0	100	200
16296 · Travel - Rental Car	0	17	0	100	200
16297 · Small Equipment Purchaes-WW	0	83	47	500	1,000
Total Wastewater-Expense	79,200	101,848	600,590	611,088	1,222,175
Total Expense	79,200	101,848	600,590	611,088	1,222,175
Net Ordinary Income	66,336	(6,265)	(12,551)	(37,588)	(75,175)
Other Income/Expense					
Other Income					
14002 · Assigned Surplus - WW	0	13,598	0	81,587	163,175
Total Other Income	0	13,598	0	81,587	163,175
Other Expense					
Capital Outlay-WW					
17200 · Vehicles-WW	0	3,333	3,607	20,000	40,000
17201 · Equipment-WW	0	250	29,125	1,500	3,000
17208 · Wastewater Improv-WW	0	2,083	0	12,500	25,000
17209 · Wastewater Plant-WW	0	1,667	0	10,000	20,000
17211 · Capital Outlay Grinder Pumps-WW	0	0	5,800	0	0
Total Capital Outlay-WW	0	7,333	38,532	44,000	88,000
Total Other Expense	0	7,333	38,532	44,000	88,000
Net Other Income	0	6,265	(38,532)	37,587	75,175

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

	Jun 19	Budget	Jan - Jun 19	YTD Budget	Annual Budget
Net Income	66,336	0	(51,082)	(0)	0

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

	Jun 19	Budget	Jan - Jun 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Road Construction-Revenue					
34210 · Assessments	37,695	102,833	645,127	617,000	1,234,000
34215 · Assessments-Prior to 97	780	833	3,713	5,000	10,000
34220 · Late Fee	1,566	2,083	17,237	12,500	25,000
34225 · Late Fee- Prior	60	100	240	600	1,200
34235 · Lien Fees	0	2,083	15,990	12,500	25,000
34240 · Deed Admin Fee	240	100	6,013	600	1,200
34245 · Returned Check Fee	0	0	1,689	0	0
34250 · Filing Fees	0	250	3,229	1,500	3,000
34255 · Driveway	0	150	0	900	1,800
34265 · Attorney Fees	4,593	2,083	128,786	12,500	25,000
34270 · Allocation to Maintenance Fund	(25,667)	(25,667)	(154,000)	(154,000)	(308,000)
34275 · Interest-RC	185	83	259	500	1,000
Total Road Construction-Revenue	19,453	84,933	668,283	509,600	1,019,200
Total Income	19,453	84,933	668,283	509,600	1,019,200
Expense					
Road Construction-Expense					
36210 · Salary Allocations from Water	6,221	9,592	40,501	57,550	115,100
36224 · Admin Allocations from Water-RC	4,267	7,333	53,343	44,000	88,000
36229 · Maint Agreement-Incode-RC	345	625	2,419	3,750	7,500
36239 · Field Equip Rental	0	125	174	750	1,500
36241 · Repair & Maint-RC	0	42	0	250	500
36242 · Materials-RC	0	0	4,302	0	0
36245 · Damage Claims	0	4	0	25	50
36258 · Misc	0	417	40	2,500	5,000
36263 · Postage	1,000	500	4,879	3,000	6,000
36268 · Filing Fees	165	417	1,254	2,500	5,000
36270 · Bad Debt	0	3,750	0	22,500	45,000
36271 · CC Fees	271	500	5,669	3,000	6,000
36272 · Attorney Fees (County)	2,682	250	16,258	1,500	3,000
36274 · Accounting	781	917	5,500	5,500	11,000
36276 · Audit-RC	0	0	5,280	10,000	10,000
36277 · Engineering-RC	0	6,250	66,800	37,500	75,000
36278 · Legal-RC	0	2,500	3,325	15,000	30,000
36280 · Other Professional Fees	0	83	0	500	1,000
36281 · Repairs-Equip-RC	0	0	43	0	0

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

	Jun 19	Budget	Jan - Jun 19	YTD Budget	Annual Budget
36294 · Road Fees Written Off	0	2,083	593	12,500	25,000
36295 · Lien Fees Written Off	0	500	0	3,000	6,000
36296 · Road Late Fees Written Off	0	583	0	3,500	7,000
36297 · Road Prior Written Off	0	1,417	0	8,500	17,000
36298 · Attorney Fees Written Off	0	1,250	0	7,500	15,000
Total Road Construction-Expense	15,732	39,138	210,378	244,825	479,650
Total Expense	15,732	39,138	210,378	244,825	479,650
Net Ordinary Income	3,722	45,796	457,905	264,775	539,550
Other Income/Expense					
Other Income					
34285 · Assigned Surplus - RC	0	1,621	0	9,725	19,450
Total Other Income	0	1,621	0	9,725	19,450
Other Expense					
Road Construction-Capital					
37210 · Equipment-RC	0	0	153	0	0
37285 · Capital Outlay-RC	37,803	46,583	42,860	279,500	559,000
Total Road Construction-Capital	37,803	46,583	43,013	279,500	559,000
Total Other Expense	37,803	46,583	43,013	279,500	559,000
Net Other Income	(37,803)	(44,963)	(43,013)	(269,775)	(539,550)
Net Income	(34,082)	833	414,893	(5,000)	0

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

	Jun 19	Budget	Jan - Jun 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	50,000	100,000
34176 · Transfer from Road Construction	25,667	25,667	154,000	154,000	308,000
Total Road Maintenance-Revenue	25,667	34,000	164,000	204,000	408,000
Total Income	25,667	34,000	164,000	204,000	408,000
Expense					
Road Maintenance-Expense					
36124 · Salary Allocations from Water	5,499	4,283	21,914	25,700	51,400
36127 · Repairs- Contracted-RM	0	8,333	42,025	50,000	100,000
36128 · Contract Labor- RM	0	5,000	1,600	30,000	60,000
36139 · Field Equipment Rental- RM	0	1,250	168	7,500	15,000
36141 · R&M-RM	0	1,667	325	10,000	20,000
36142 · Materials-RM	0	10,417	14,441	62,500	125,000
36144 · Safety Supplies-RM	0	417	0	2,500	5,000
36146 · Equip. Small	0	83	0	500	1,000
36147 · Permit Fees	0	0	0	2,100	2,100
36160 · Misc. Office-RM	0	0	275	0	0
36174 · Accounting	178	167	1,250	1,000	2,000
36176 · Audit-RM	0	0	1,200	4,000	4,000
36177 · Engineering-RM	0	1,667	0	10,000	20,000
36178 · Legal-RM	0	167	0	1,000	2,000
36179 · Insurance-WC-RM	0	42	1,190	250	500
36181 · Repairs- Equip-RM	0	0	43	0	0
Total Road Maintenance-Expense	5,676	33,492	84,430	207,050	408,000
Total Expense	5,676	33,492	84,430	207,050	408,000
Net Ordinary Income	19,990	508	79,570	(3,050)	0

	Jun 19	Budget	Jan - Jun 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	19,990	508	79,417	(3,050)	0

Bastrop WCID No 2 - Standby
Actual vs Budget
June 2019

	Jun 19	Budget	Jan - Jun 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
25300 · Pine Forest Standby	0	417	1,152	2,500	5,000
25500 · TV Standby	840	417	3,566	2,500	5,000
25600 · Late Fees	0	0	1,275	0	0
25700 · Lien Fees	0	0	735	0	0
25710 · Attorney Fees	0	0	2,340	0	0
Total Income	840	833	9,068	5,000	10,000
Expense					
27110 · Admin Allocations	114	417	1,886	2,500	5,000
27135 · Filing Fees	200	0	1,020	0	0
27155 · Miscellaneous Expense	0	0	175	0	0
27156 · Customer Refunds	0	0	3	0	0
27160 · Accounting	178	167	1,250	1,000	2,000
27170 · Audit	0	208	1,200	1,250	2,500
27175 · Attorney Fees Expense	0	0	1,593	0	0
27190 · Legal	0	42	850	250	500
Total Expense	491	833	7,977	5,000	10,000
Net Ordinary Income	349	0	1,091	0	0
Other Income/Expense					
Other Expense					
27195 · Drainage	0	0	37,960	0	0
Total Other Expense	0	0	37,960	0	0
Net Other Income	0	0	(37,960)	0	0
Net Income	349	0	(36,869)	0	0

Bastrop WCID No 2 - Water/Wastewater
Balance Sheet
As of June 30, 2019

	Jun 30, 19	
ASSETS		
Current Assets		
Checking/Savings		
11110 · Operating - Water		317,920.31
11220 · TWDB WW		572.00
Total Checking/Savings		318,492.31
Other Current Assets		
Accounts Receivable		
11150 · Accounts Receivable-W	32,949.99	
11250 · Accounts Receivable - WW	76,188.72	
Total Accounts Receivable		109,138.71
11120 · Petty Cash		215.00
11130 · Cash Drawer		250.00
11140 · Time Deposits-W		1,573,800.19
11160 · Allowance for Doubtful-W		(10,176.94)
11165 · Accrued Interest		5,108.86
11171 · Due from Standby-W		591.46
11172 · Due from RM-W		5,676.36
11173 · Due from RC-W		11,613.41
11175 · FEMA Receivable		23,500.00
11180 · Utility Deposits-W		920.00
11230 · Time Deposits-WW		1,041,223.38
11260 · Allowance for Doubtful-WW		(4,414.45)
Total Other Current Assets		2,757,445.98
Total Current Assets		3,075,938.29
Fixed Assets		
11190 · Accumulated Depreciation-W		(3,282,445.46)
11191 · Land-W		161,641.00
11192 · Bldgs & Equipment-W		5,195,200.27
11290 · Accumulated Depreciation-WW		(2,620,441.56)
11291 · Land-WW		14,525.00
11292 · Bldgs & Equipment-WW		7,891,257.94
Total Fixed Assets		7,359,737.19
TOTAL ASSETS		**10,435,675.48**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
12000 · Accounts Payable		14,772.02
Total Accounts Payable		14,772.02
Other Current Liabilities		
12140 · Accrued Salaries		21,379.25
12144 · FSA Employee Flexible Spending		634.08
12145 · Benefit Liability		(12,825.86)
12160 · Deposits		227,605.00
12170 · Due to TCEQ-W		2,806.57
12180 · Groundwater Assessments Pay-W		1,666.12

Bastrop WCID No 2 - Water/Wastewater
Balance Sheet
As of June 30, 2019

	Jun 30, 19
12190 · Unclaimed Property	134.35
12191 · FEMA Payments Deferred Revenue	23,500.00
12270 · Due to TCEQ-WW	1,833.53
12280 · Bonds Payable-TWDB-WW	5,570,000.00
12281 · Bond Interest Payable	92,674.50
Total Other Current Liabilities	5,929,407.54
Total Current Liabilities	5,944,179.56
Total Liabilities	5,944,179.56
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	(17,287.25)
Total Equity	4,491,495.92
TOTAL LIABILITIES & EQUITY	10,435,675.48

Bastrop WCID No - Roads
Balance Sheet
As of June 30, 2019

	Jun 30, 19
ASSETS	
Current Assets	
Checking/Savings	
31210 · Road Const Operating	75,268.73
Total Checking/Savings	75,268.73
Other Current Assets	
31230 · Time Deposits-RC	225,440.86
31250 · Accounts Receivable-RC	2,890,166.25
31260 · Allowance for Doubtful-RC	(1,599,761.81)
31277 · FEMA Receivable	358,133.58
Total Other Current Assets	1,873,978.88
Total Current Assets	1,949,247.61
TOTAL ASSETS	1,949,247.61
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
32000 · Accounts Payable	2,681.89
Total Accounts Payable	2,681.89
Other Current Liabilities	
32140 · Deferred Revenue - Assessments	1,063,873.72
32150 · Due to Water-RM	5,676.36
32250 · Due to Water-RC	11,613.41
32257 · FEMA Funds Deferred Revenue	358,133.58
Total Other Current Liabilities	1,439,297.07
Total Current Liabilities	1,441,978.96
Total Liabilities	1,441,978.96
Equity	
33130 · Fund Balance-RM	32,549.13
33220 · Fund Balance-RC	(19,590.13)
Net Income	494,309.65
Total Equity	507,268.65
TOTAL LIABILITIES & EQUITY	1,949,247.61

Bastrop WCID No 2 - Standby
Balance Sheet
As of June 30, 2019

	Jun 30, 19
ASSETS	
Current Assets	
Checking/Savings	
21100 · Standby Operating	97,919.68
Total Checking/Savings	97,919.68
Other Current Assets	
21500 · Accounts Receivable	520,960.64
21600 · Allowance for Bad Debts	(508,533.91)
Total Other Current Assets	12,426.73
Total Current Assets	110,346.41
TOTAL ASSETS	110,346.41
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22200 · Due to Water	591.46
Total Other Current Liabilities	591.46
Total Current Liabilities	591.46
Total Liabilities	591.46
Equity	
23010 · Fund Balance	146,623.57
Net Income	(36,868.62)
Total Equity	109,754.95
TOTAL LIABILITIES & EQUITY	110,346.41

Bastrop County Water Control & Improvement District No. 2

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	342,674.50
			Total Due 12/01/2019	**250,000.00**	**92,674.50**	**342,674.50**
Debt Service Payment Due 06/01/2020						
Amegy Bank of Texas	2016	06/01/2020		0.00	90,499.50	90,499.50
			Total Due 06/01/2020	**0.00**	**90,499.50**	**90,499.50**
			District Total	**$250,000.00**	**$183,174.00**	**$433,174.00**

$K

Cash	June Current Month	May Last Month	Delta
Water Waste Water			
Checking	319	258	61
CDs	600	753	-153
Money Market	625	594	31
TexPool	307	152	
TWDB	632	631	1
TWDB Reserve	450	450	0
Total Water / Waste Water	2,933	2,838	-60
Stand-by	98	98	0
Roads			
Checking	75	121	-46
Money Market	225	225	0
Total Roads	300	346	-46
Total Cash	3,331	3,282	-106

Financials
$K

		C/M Act	YTD Act	YTD Budget	FY Budget
Water					
	Revenue	144	857	774	1,716
	Expense	89	694	819	1,638
	Capital	0	129	206	391
	Net	55	34	-251	-313
Notes:					
Tank Project Not Yet Started				467	700

		C/M Act	YTD Act	YTD Budget	FY Budget
Waste Water					
	Revenue	146	588	574	1,147
	Expense	79	601	611	1,222
	Capital	0	39	44	88
	Net	67	-52	-81	-163
Notes:					
2 taps	Taps (Rev)	12	101	121	242
	Pumps (Exp)	0	11	10	20

		C/M Act	YTD Act	YTD Budget	FY Budget
Road Construction					
	Revenue	19	668	510	1,019
	Expense	16	210	245	480
	Capital	38	43	280	559
	Net	-35	415	-15	-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	164	204	408
	Expense	6	84	207	408
	Capital				
	Net	20	80	-3	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	0	9	5	10
	Expense	0	8	5	10
	Capital	0	38	0	0
	Net	0	-37	0	0
Notes:					

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 July 12, 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 18th day of July 2019.

_____
Board Director

Sworn and acknowledged before me, by the Board Director, on the 18th day of July, 2019

_____
Alma Rodriguez
Notary

fr

Exhibit A

NAME	Unit-Blk-Lot	Standby	Road	Lien	Amount
Alfaro, M. L.	02-16-1429	($ 0.00)	($ 60.00)	($ 0.00)	($ 60.00)
BCD	02-14-1203	($ 210.00)	($ 495.00)	($ 60.00)	($ 765.00)
BCD	02-14-1203	($ 225.00)	($ 720.00)	($ 105.00)	($ 1,050.00)
Best, Warren	01-06-0985	($ 0.00)	($ 180.00)	($ 0.00)	($ 180.00)
Boyce Oakes	05-09-0648	($ 615.00)	($ 465.00)	($ 44.50)	($ 1,124.50)
Boyce Oakes	05-09-0649	($ 615.00)	($ 465.00)	($ 44.50)	($ 1,124.50)
Burke, Patricia L.	05-11-0759	($ 0.00)	($ 180.00)	($ 0.00)	($ 180.00)
Castro, Jessie B.	05-08-0627	($ 0.00)	($ 130.00)	($ 0.00)	($ 130.00)
Gay, Alvin	05-11-0787	($ 0.00)	($ 510.00)	($ 45.00)	($ 555.00)
Gay, Alvin	05-11-0787	($ 0.00)	($ 993.00)	($ 90.00)	($ 1,083.00)
Gay, Alvin	05-11-0787	($ 0.00)	($ 1434.00)	($ 135.00)	($ 1,569.00)
Harry & Dorothy Shields	02-13-1158	($ 705.00)	($ 510.00)	($ 30.00)	($ 1,245.00)
Hatfield, James E.	05-09-0679	($ 0.00)	($ 180.00)	($ 0.00)	($ 180.00)
Jackson, Wayne Clay	05-05-0392	($ 720.00)	($ 810.00)	($ 75.00)	($ 1,605.00)
Jackson, Wayne Clay	05-05-0392	($ 720.00)	($ 1110.00)	($ 120.00)	($ 1,950.00)
Jackson, Wayne Clay	05-05-0392	($ 720.00)	($ 1335.00)	($ 165.00)	($ 2,220.00)
Jackson, Wayne Clay	05-05-0392	($ 720.00)	($ 1818.00)	($ 210.00)	($ 2,748.00)
Jackson, Wayne Clay	05-05-0392	($ 720.00)	($ 2259.00)	($ 255.00)	($ 3,234.00)
James W. McPherson	01-12-0691	($ 0.00)	($ 120.00)	($ 0.00)	($ 120.00)
Jensen, Virgil L.	02-02-0111	($ 525.00)	($ 675.00)	($ 105.00)	($ 1,305.00)
Jensen, Virgil L.	02-02-0111	($ 525.00)	($ 975.00)	($ 150.00)	($ 1,650.00)
Jensen, Virgil L.	02-02-0111	($ 525.00)	($ 1200.00)	($ 195.00)	($ 1,920.00)
Jensen, Virgil L.	02-02-0111	($ 525.00)	($ 1683.00)	($ 240.00)	($ 2,448.00)
Jensen, Virgil L.	02-02-0111	($ 525.00)	($ 2124.00)	($ 285.00)	($ 2,934.00)
Jessie L. Modgling	05-03-0151	($ 836.00)	($ 510.00)	($ 15.00)	($ 1,361.00)
Jones, Marsha	04-01-0115	($ 0.00)	($ 156.00)	($ 0.00)	($ 156.00)
Kaiser, Wesley E.	04-02-0221	($ 0.00)	($ 156.00)	($ 0.00)	($ 156.00)
Larry D. Reyna	02-02-0132	($ 1080.00)	($ 510.00)	($ 15.00)	($ 1,605.00)
Lawrence, N. M.	05-10-0721	($ 1191.00)	($ 810.00)	($ 60.00)	($ 2,061.00)
Lawrence, N. M.	05-10-0721	($ 1191.00)	($ 1110.00)	($ 105.00)	($ 2,406.00)
Lawrence, N. M.	05-10-0721	($ 1191.00)	($ 1335.00)	($ 150.00)	($ 2,676.00)
Lawrence, N. M.	05-10-0721	($ 1191.00)	($ 1818.00)	($ 195.00)	($ 3,204.00)
Lawrence, N. M.	05-10-0721	($ 1191.00)	($ 2259.00)	($ 240.00)	($ 3,690.00)
Lee, Rebecca	05-23-1293	($ 0.00)	($ 72.00)	($ 0.00)	($ 72.00)
McPherson, James W	01-12-0691	($ 0.00)	($ 435.00)	($ 45.00)	($ 480.00)
McPherson, James W	01-12-0691	($ 0.00)	($ 735.00)	($ 90.00)	($ 825.00)
McPherson, James W	01-12-0691	($ 0.00)	($ 960.00)	($ 135.00)	($ 1,095.00)
McPherson, James W	01-12-0691	($ 0.00)	($ 1443.00)	($ 180.00)	($ 1,623.00)
McPherson, James W	01-12-0691	($ 0.00)	($ 1884.00)	($ 225.00)	($ 2,109.00)
Modgling, Jessie	05-03-0151	($ 851.00)	($ 810.00)	($ 60.00)	($ 1,721.00)
Modgling, Jessie	05-03-0151	($ 851.00)	($ 1110.00)	($ 105.00)	($ 2,066.00)

Exhibit A

NAME	Unit-Blk-Lot	Standby	Road	Lien	Amount
Modgling, Jessie	05-03-0151	($ 851.00)	($ 1335.00)	($ 150.00)	($ 2,336.00)
Modgling, Jessie	05-03-0151	($ 851.00)	($ 1818.00)	($ 195.00)	($ 2,864.00)
Modgling, Jessie	05-03-0151	($ 851.00)	($ 2735.85)	($ 240.00)	($ 3,826.85)
N. M. Lawrence	05-10-0721	($ 1176.00)	($ 510.00)	($ 15.00)	($ 1,701.00)
Nemky, Harold W.	01-12-0890	($ 0.00)	($ 180.00)	($ 0.00)	($ 180.00)
Oakes, Boyce	05-09-0648	($ 630.00)	($ 765.00)	($ 89.50)	($ 1,484.50)
Oakes, Boyce	05-09-0648	($ 630.00)	($ 1065.00)	($ 134.50)	($ 1,829.50)
Oakes, Boyce	05-09-0648	($ 630.00)	($ 1290.00)	($ 179.50)	($ 2,099.50)
Oakes, Boyce	05-09-0648	($ 630.00)	($ 1773.00)	($ 224.50)	($ 2,627.50)
Oakes, Boyce	05-09-0648	($ 630.00)	($ 2214.00)	($ 269.50)	($ 3,113.50)
Oakes, Boyce	05-09-0649	($ 630.00)	($ 765.00)	($ 89.50)	($ 1,484.50)
Oakes, Boyce	05-09-0649	($ 630.00)	($ 1065.00)	($ 134.50)	($ 1,829.50)
Oakes, Boyce	05-09-0649	($ 630.00)	($ 1290.00)	($ 179.50)	($ 2,099.50)
Oakes, Boyce	05-09-0649	($ 630.00)	($ 1773.00)	($ 224.50)	($ 2,627.50)
Oakes, Boyce	05-09-0649	($ 630.00)	($ 2214.00)	($ 269.50)	($ 3,113.50)
Pastor, William	02-10-0965	($ 225.00)	($ 690.00)	($ 45.00)	($ 960.00)
Pastor, William	02-10-0965	($ 225.00)	($ 990.00)	($ 90.00)	($ 1,305.00)
Pastor, William	02-10-0965	($ 225.00)	($ 1215.00)	($ 135.00)	($ 1,575.00)
Pastor, William	02-10-0965	($ 225.00)	($ 1698.00)	($ 180.00)	($ 2,103.00)
Pastor, William	02-10-0965	($ 225.00)	($ 2139.00)	($ 225.00)	($ 2,589.00)
Pepples, Mark	05-01-0057	($ 0.00)	($ 108.00)	($ 0.00)	($ 108.00)
Pepples, Mark	05-01-0058	($ 0.00)	($ 108.00)	($ 0.00)	($ 108.00)
Reyna, Larry D.	02-02-0132	($ 1095.00)	($ 810.00)	($ 60.00)	($ 1,965.00)
Reyna, Larry D.	02-02-0132	($ 1095.00)	($ 1110.00)	($ 105.00)	($ 2,310.00)
Reyna, Larry D.	02-02-0132	($ 1095.00)	($ 1335.00)	($ 150.00)	($ 2,580.00)
Reyna, Larry D.	02-02-0132	($ 1095.00)	($ 1818.00)	($ 195.00)	($ 3,108.00)
Reyna, Larry D.	02-02-0132	($ 1095.00)	($ 2798.10)	($ 240.00)	($ 4,133.10)
Roffol, Monica	04-03-1110	($ 0.00)	($ 156.00)	($ 0.00)	($ 156.00)
Shields, Harry	02-13-1158	($ 720.00)	($ 810.00)	($ 75.00)	($ 1,605.00)
Shields, Harry	02-13-1158	($ 720.00)	($ 1110.00)	($ 120.00)	($ 1,950.00)
Shields, Harry	02-13-1158	($ 720.00)	($ 1335.00)	($ 165.00)	($ 2,220.00)
Shields, Harry	02-13-1158	($ 720.00)	($ 1818.00)	($ 210.00)	($ 2,748.00)
Shields, Harry	02-13-1158	($ 720.00)	($ 2259.00)	($ 255.00)	($ 3,234.00)
Sinova Enterprise	02-16-1398	($ 0.00)	($ 72.00)	($ 0.00)	($ 72.00)
Sinova Enterprise	02-16-1398	($ 0.00)	($ 468.00)	($ 45.00)	($ 513.00)
Sinova Enterprise	02-16-1398	($ 0.00)	($ 909.00)	($ 90.00)	($ 999.00)
Sinova Enterprise	02-16-1399	($ 0.00)	($ 72.00)	($ 0.00)	($ 72.00)
Sinova Enterprise	02-16-1399	($ 0.00)	($ 468.00)	($ 45.00)	($ 513.00)
Sinova Enterprise	02-16-1399	($ 0.00)	($ 909.00)	($ 90.00)	($ 999.00)
Tahitian Village Corp.	02-14-1203	($ 225.00)	($ 1020.00)	($ 150.00)	($ 1,395.00)
Tahitian Village Corp.	02-14-1203	($ 225.00)	($ 1245.00)	($ 195.00)	($ 1,665.00)

Exhibit A

NAME	Unit-Blk-Lot	Standby	Road	Lien	Amount
Tahitian Village Corp.	02-14-1203	($ 225.00)	($ 1728.00)	($ 240.00)	($ 2,193.00)
Tahitian Village Corp.	02-14-1203	($ 225.00)	($ 2169.00)	($ 285.00)	($ 2,679.00)
Virgil L. Jensen	02-02-0111	($ 510.00)	($ 375.00)	($ 60.00)	($ 945.00)
Wayne Clay Jackson	05-05-0392	($ 705.00)	($ 510.00)	($ 30.00)	($ 1,245.00)
Weber, Daniel	04-02-0184	($ 0.00)	($ 156.00)	($ 0.00)	($ 156.00)
Weber, Daniel	04-02-0185	($ 0.00)	($ 156.00)	($ 0.00)	($ 156.00)
William M. Zanta	05-02-0110	($ 435.00)	($ 315.00)	($ 45.00)	($ 795.00)
William Pastor	02-10-0965	($ 210.00)	($ 390.00)	($ 0.00)	($ 600.00)
Zanta, William M.	05-02-0110	($ 450.00)	($ 615.00)	($ 90.00)	($ 1,155.00)
Zanta, William M.	05-02-0110	($ 450.00)	($ 915.00)	($ 135.00)	($ 1,500.00)
Zanta, William M.	05-02-0110	($ 450.00)	($ 1140.00)	($ 180.00)	($ 1,770.00)
Zanta, William M.	05-02-0110	($ 450.00)	($ 1623.00)	($ 225.00)	($ 2,298.00)
Zanta, William M.	05-02-0110	($ 450.00)	($ 2064.00)	($ 270.00)	($ 2,784.00)
		$ 43,407.00	$ 96,962.95	$ 10,794.00	$ 151,163.95

Lien List Recap for JULY 2019

Total Amount of Liens Released	$	151,163.95
Road Assessments Paid	$	23,753.45
Standby Assessments Paid	$	569.78
Attorney Fees	$	3,424.34
Total actually collected	$	27,747.57
Total Write offs	$	33,703.28

Agenda Item # 8

General Managers Report

BOARD OF DIRECTORS
BASTROP COUNTY WCID NO. 2

General Manager's Update
July 18, 2019

8a. Installation of radio read water meters

As of 7/1/2019 we still have 5 left for install. These are scheduled for major work due to line shutdowns.

8b. Status of TTHM compliance:

We have met with 2 different companies this past month looking at some other options. Any way we try and look at this, it is an extremely difficult situation. We are trying to decrease the demand as a pretreatment but we must be able to maintain a chlorine residual. There are a few ways to try this, but one or the other always seems to cancel something out. Bromoform is our enemy here.

The first meeting was to do a jar test using free chlorine, chloramines, chlorine dioxide followed by chlorine dioxide w/ chloramines treatment. These have been sent out for testing and we hope to have the results by next meeting from these. We know, by itself that chloramines cannot kill or decrease the bromoform, which is our primary problem for the THMs. The chlorine dioxide can help to do this but doesn't do anything for the chlorine residual. Using ammonia as part of the chloramines treatment, we can maintain a residual in the system a lot longer.

Update: We have heard back from the 72-hour hold results and they are already telling us something. The chlorine jar has no residual left over. This is most likely due to the organic demand; it's being completely

consumed. All the other jars are holding residual, meaning that they are not reacting with the organics. Hopefully the THM results will show this.

What this means, using chlorine only, it's being used up by the organics. Using an ammonia blend, it's not reacting with the natural organics, which leaves us a residual. The true results with chloramines and chlorine dioxide will give us some answers. The end result is, going to mean less chlorine usage/dosage, less maintenance, less energy and less water waste.

The second meeting was with a company regarding a gas transfer membrane system, more commonly called a gas or mechanical stripper. They can do an on-site pilot study at the cost of $8,000. This is not an ordinary or easy system to set up and use. It is a decent sized unit but does a very good job. I think it would be worthwhile to at least look at this. If this can do a better job of exhausting the issue without adding chemicals to the water, I believe we are on the plus side of things.

We also had another meeting with Charles after the last round of pilot tests. He wanted to run yet another round of tests and we explained that we can't keep running tests at this cost and not getting any results. He has ran the tests and methods, as many ways as he can and not gotten a single matched result. We have tried cooled, non-cooled, pretreated on 2nd pass with chlorine and aerated with chlorine and cooled vs non-cooled, nothing has ever matched or given us a solid 2nd result. I asked him to hold off until we could reach a possible conclusion with one of the other elements.

BOARD OF DIRECTORS

BASTROP COUNTY WCID NO. 2

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

No updates at this time.

8d. Water/Wastewater maintenance & improvement projects update:

We are currently working on a plan and timeline to get all of the District's storage & pressure tanks into a rehab program. Getting the tanks cleaned, painted and/or coated will make them last a lot longer as well as be more pleasing to look at. We have a few minor spots on tanks now that have been addressed. These are a requirement to have coated and/or painted by TCEQ on a 5-10 year basis.

8e. Roads maintenance & improvement projects update:

As of print time, County has gotten 4 roads completed, being Konahuanui, Papawai Dr, Koae Court & Huelo Court. This was the 1st set as scheduled. They have moved to the 2nd set and are ahead of schedule as of print time. Steady progress is being made.

8f. Employee update:

We reported last month that an employee was on medical leave. He has since returned with a full release from his Doctor. On July 5th, we had to let an employee go. We have conducted a couple interviews for replacements and will be making a decision soon to get us back to full staff.

BOARD OF DIRECTORS

BASTROP COUNTY WCID NO. 2

8g. Report on website stats and updates on new website - Binner

Mallorie has been pushing forward with getting the stats updated as well as updating the new website interface. She was able to get our company information linked to the correct address and website also. These used to be linking people to the City of Bastrop. She is actively working on some site upgrades and has a report for us here.

Agenda
Item # 10

Order Declaring Property to be Surplus and authorizing sale thereof

ORDER NO. 2019-0718-01

ORDER OF BASTROP COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 2 DECLARING PROPERTY TO BE SURPLUS AND AUTHORIZING THE SALE AND CONVEYANCE THEREOF

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, and the District operates under Chapters 49 and 51 of the Texas Water Code, and Chapter 11001 of the Texas Special District Local Laws Code;

WHEREAS, the District owns that certain real property more particularly described on Exhibit "A" attached hereto (the "*Property*"). The District previously owned and operated an administrative office on the Property, but has discontinued use of the office and has no further need or use for the Property;

WHEREAS, Section 49.226(a) of the Texas Water Code provides that any land or interest in land owned by a district that is found by a board to be surplus and is not needed by the district may be sold under order of the board of directors of the district either by public or private sale. Section 49.226(c) provides that before a public sale of real property, a water district shall give notice of the intent to sell by publishing notice once a week for two consecutive weeks in a newspaper with general circulation in the district;

WHEREAS, the District previously advertised the sale of the Property in accordance with the requirements of Section 49.226 of the Texas Water Code; and

WHEREAS, the Board of Directors desires to declare the Property to be surplus and to approve the sale of the Property in accordance with the requirements of Section 49.226 of the Texas Water Code. Now, Therefore,

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

Section 1. The matters and facts recited in the preamble to this Order are found to be true and correct and the same are incorporated herein as a part of this Order.

Section 2. The Board of Directors hereby finds and declares the Property is surplus and not needed by the District.

Section 3. The Board further approves the sale and conveyance of the Property in accordance with the contract attached hereto as Exhibit "B" (the "*Property Sales Contract*").

Section 4. The Board also declares that the sale and conveyance of the Brushy Bend Assets to Aqua will benefit customers within Brushy Bend since any future replacement of the water transmission line within Brushy Bend, and other repair, maintenance and replacement

costs associated with such assets, will be distributed amongst the thousands of regional customers served by Aqua.

Section 5. The Board of Directors hereby finds and declares that the sales price for the Property as set forth in the Property Sales Contract was determined through a public procurement process and represents fair market value for the Property.

Section 6. The Board of Directors hereby authorizes and directs its President, Vice President and Secretary to execute the Property Sales Contract and any instruments necessary to consummate the sale and conveyance of the Property in accordance with the terms thereof.

Section 7. The Board of Directors hereby authorizes the General Manager to take all actions necessary or convenient to complete the sale and conveyance of the Property in accordance with the Property Sale Contract and this Order.

PASSED AND APPROVED this _____ day of _____, 2019.

_____
President

ATTEST:

_____
Secretary

Exhibit "A"

Description of Property

2.004-acre tract of real property generally located at **106 Conference Drive, Bastrop, TX 78602, Bastrop County R78174** and **1.335**-acre tract of real property generally located at **the corner of Ola Drive and Mauna Kea Lane, Bastrop, TX 78602, Bastrop County R80150.**

Exhibit "B"

Property Sales Contract

Agenda
Item # 11

Order Declaring Property within former Admin Building Surplus

ORDER NO. ___-_____-___

ORDER DECLARING PROPERTY TO BE SURPLUS AND AUTHORIZING THE SALE AND DISPOSITION THEREOF

WHEREAS, Bastrop County Water Control and Improvement District No. 2 (the "*District*") is a conservation and reclamation district, a body corporate and political subdivision 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 49.226 of the Texas Water Code provides that any personal property valued at more than $300 that is found by the board of directors of a water district to be surplus and is not needed by the district may be sold under order of the board either by public or private sale; and

WHEREAS, the Board of Directors of the District desires to declare surplus that certain personal property more particularly described in **Exhibit "A"** attached hereto the (the "*Property*"), and further desires to authorize the sale and disposition thereof.

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 finds and declares that the Property is surplus to the needs of the District.

Section 3. The Board of Directors hereby orders and directs that the Property be sold by public sale and that the District receive fair market value for disposition of the Property. Specifically, the Board authorizes the public sale of the Property through newspaper, electronic or other advertisement medium and further approves the award of the sale of the Property to the buyer who offers the highest price for the Property. All Property shall be sold without representation or warranty of any kind.

Section 4. The final sales price and disposition of the Surplus Property shall be reported to the Board of Directors after completion of the sale and disposition thereof.

Section 5. The General Manager of the District is hereby authorized to take any and all actions necessary to effectuate this Order and sale and disposition of the Surplus Property.

Section 6. An executed copy of this Order shall be filed in the permanent records of the District.

PASSED AND APPROVED this ____ day of _____, _____.

_____
President, Board of Directors

ATTEST:

_____
Secretary, Board of Directors

(SEAL)

Exhibit "A"
Description of Surplus Property

2 - IBM Typewriters
1 - wood Desk
1 - fire safe
3 – 4 drawer file cabinet
1 – round table
2 – printer tables
1 – small office table
2 – HP Laser Jet Printer
1 – Dell Computer
1 – coffee pot
1 - book shelf
1- ceiling fan
6 – folding tables
Various office supplies

4 - desk chairs
1 - wood L shaped desk
3 – 2 drawer file cabinets
2 – Kirby vacuums
1 – 25 in Insigna TV
1 – cabinet for fax machine
1 – Neopost folder and sealer
2 – Xerox Printers
1 – toaster
1 – mop bucket
2 – wall clocks
25 – folding chairs

Various kitchen items

Agenda Item # 14

Adoption of Amended Resolution Establishing the Road Committee

RESOLUTION OF BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2 RELATING TO ROAD COMMITTEE

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, and Chapter 11001 of the Texas Special District Local Laws Code;

WHEREAS, on October 21, 2010, the Board of Directors of the District (the "*Board*") adopted that certain "Resolution of the Board of Directors of the Bastrop County Water Control and Improvement District No. 2 Creating the Road Committee and Setting Forth the Rules and Duties Thereof" (the "*Prior Resolution*") generally providing for the creation, functions, duties, administration and composition of a District Road Advisory Committee (the "*Road Committee*") to provide public input and participation in matters relating to the District's roadways; and

WHEREAS, the Board now desires to adopt this Resolution to revise certain terms of the Prior Resolution relating to the composition and administration of the Road Committee.

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

Section 1. The matters and facts recited in the preamble to this Resolution are found to be true and correct and the same are incorporated herein as a part of this Resolution.

Section 2: Membership and Appointment of Road Committee.

(a) The Road Committee shall consist of the following members appointed by the Board of Directors of the District:

i. One (1) voting member who shall be a permanent resident of Unit 1 of Tahitian Village, a subdivision in Bastrop County, Texas according to the map or plat thereof, as recorded in the Plat Records of Bastrop County, Texas;

ii. One (1) voting member who shall be a permanent resident of Unit 2 of Tahitian Village, a subdivision in Bastrop County, Texas according to the map or plat thereof, as recorded in the Plat Records of Bastrop County, Texas;

iii. One (1) voting member who shall be a permanent resident of Unit 3 of Tahitian Village, a subdivision in Bastrop County, Texas according to the map or plat thereof, as recorded in the Plat Records of Bastrop County, Texas;

iv. One (1) voting member who shall be a permanent resident of Unit 4 of Tahitian Village, a subdivision in Bastrop County, Texas according to the map or plat thereof, as recorded in the Plat Records of Bastrop County, Texas; and

v. One (1) voting member who shall be a permanent resident of Unit 5 of Tahitian Village, a subdivision in Bastrop County, Texas according to the map or plat thereof, as recorded in the Plat Records of Bastrop County, Texas.

(b) In the event that no resident of a unit identified above agrees to serve as a member of the Road Committee, then any permanent resident residing within the District may be appointed by the Board to fill the designated position.

(c) The Board may appoint additional members to the Road Committee from time to time based on any determination by the Board that such appointment may be beneficial to the District, the Committee or to the public.

Section 3: Term.

(a) Road Committee members shall serve for a term of four (4) years.

(b) Members may be removed from office at any time by a majority vote of the Board of Directors of the District.

Section 4: Officers. The Road Committee shall include a Chair, a Vice-Chair and Secretary, each of whom shall be elected by the members of the Road Committee. Each officer shall hold his or her office for a period of one (1) year or until replaced by majority vote of a quorum of the Road Committee members.

Section 5: Compensation. All members of the Road Committee shall serve without compensation.

Section 6. Functions and Duties.

(a) The Road Committee shall serve in an advisory capacity to the Board of Directors of the District and is established to:

i. Provide public input and recommendations relating to the construction and/or maintenance of those roadways subject to the control and oversight of the District;

ii. Advise and assist the Board of Directors in identifying and prioritizing road projects within the District;

iii. Monitor and evaluate the progress of road projects within the District; and

iv. Make recommendations to the Board of Directors regarding District roads, including safety and improvements.

(b) The Road Committee is an advisory committee and is not authorized to render any final decisions on behalf of the District. All final decisions relating to District road matters may be rendered only by the Board of Directors of the District.

Section 7. Road Committee Meetings.

(a) The Road Committee may conduct meetings only when a quorum of its members are physically present. A quorum shall be defined as a majority of the Committee's appointed membership.

(b) Any decisions made by the Road Committee shall be made by a majority vote of the Road Committee members present at the meeting.

(c) The Road Committee shall determine the frequency of its regular meetings. The Board expects the Committee to meet as may be necessary and appropriate based on pending road projects of the District.

(d) One or more representative members of the District's staff shall attend Committee meetings to provide information and assistance on a regular basis. Generally, staff shall not attend more than one Committee meeting every other month except when staff determines a greater level of attendance is appropriate due to the nature of pending road projects.

(e) All meetings of the Road Committee shall be public.

(f) The Committee shall provide not less than seven (7) days prior written notice to the District's staff of each scheduled Road Committee meeting. The notice shall include a copy of the agenda for the Committee meeting. The District's staff may post the meeting agenda in accordance with the requirements of the Open Meetings Act to allow directors to attend the meeting and/or to provide notice to residents of the meeting.

(g) Any member of the Board of Directors may attend a Road Committee meeting. A quorum of the Board of Directors of the District shall not attend a Road Committee meeting unless the gathering is posted in accordance with the requirements of the Open Meetings Act.

Section 8: Records, Recordkeeping and Reporting.

(a) The Road Committee shall keep written minutes of all meetings held by the Road Committee and maintain a full written record of all recommendations to be made by the Road Committee to the Board of Directors. At a minimum, the minutes shall specify the date of the meeting, the members present at the meeting, and any decisions or actions made by the Committee.

(b) Written minutes from all Road Committee meetings shall be furnished by the Committee to the District so that they may be included in the next regular meeting packet of the Board of Directors.

(c) A representative of the Road Committee shall be appointed by the Committee to make verbal reports to the Board of Directors at each of its regular monthly meetings regarding Road Committee meetings and recommendations.

Section 9: Committee Conduct. All Road Committee members shall conduct themselves in a professional manner that is respectful to other committee members, the Board and the District. Committee members are appointed to make recommendations to the Board regarding road matters, not to criticize members of the Board of Directors or the District. Abusive or critical comments by Committee members in any forum shall be grounds for immediate removal by the Board of Directors of the District, or suspension of the Committee.

Section 10: This Resolution amends and replaces the Resolution adopted by the Board of Directors of the District on October 21, 2010 for all purposes.

Section 11. This Resolution shall be effective immediately upon its adoption by the Board of Directors.

Section 12. Upon adoption, an executed copy of this Resolution shall be retained in the permanent records of the District.

PASSED AND APPROVED the _____ day of _____, 2019.

_____
President
Board of Directors

ATTEST:

_____
Secretary
Board of Directors

(SEAL)

Misc Reports

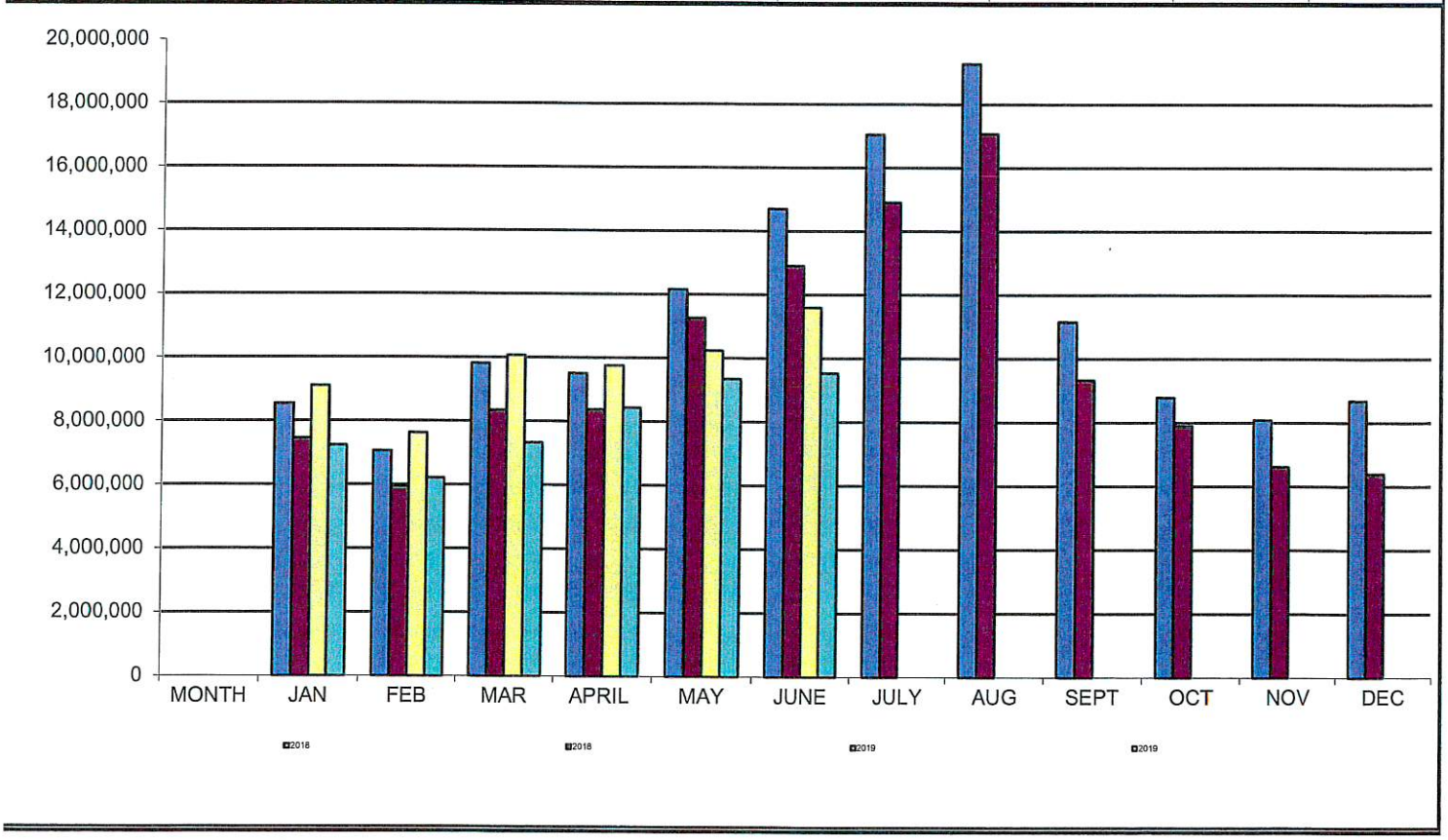
	Total Customers Billed	E-Billing Customers	Web Online Payments	Bank Drafts	Credit Card Drafts	% of Customers paying online or drafts	Mail/Walk-ins/ Drop Box
Jan	1749	652	731	282	262	58%	474
Feb	1754	660	751	280	277	59%	446
Mar	1756	667	797	281	282	61%	396
Apr	1771	679	753	282	295	58%	441
May	1782	688	787	285	304	60%	406
Jun	1793	696	811	287	306	61%	389
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	56	1	3
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

MONTH	2018 PUMPED WATER	2018 USAGE OF WATER	2019 PUMPED WATER	2019 USAGE OF WATER	2019 PUMPED UNBILLED	ACTIVE 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	11591770	9530503	767340	1,793	11%
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	58,364,070	48,076,654	5,911,070		7%



Prepared by: Patricia Lujan
7/15/2019

JOB CODE		ISSUED THIS PERIOD ISSUED	COMPLETED	VOIDED	OUTSTANDING	PRIOR ORDERS COMPLETED	VOIDED	OUTSTANDING	TOTAL COMPLETED	TOTAL OUTSTANDING
ALARM	SEWER ALARM	13	13	0	0	1,585	16	3	1,598	3
BROWN	BROWN WATER	0	0	0	0	336	3	0	336	0
CULVE	CULVERT PERMIT	6	6	0	0	231	7	2	237	2
FLUSH	FLUSH WATER LINE	2	2	0	0	745	0	3	747	3
HSWAP	METER HEAD SWAP	4	4	0	0	140	13	0	144	0
IRRIG	IRRIGATION PERMIT	0	0	0	0	27	2	0	27	0
LEAK	CHECK FOR LEAK	1	1	0	0	1,490	16	2	1,491	2
LKMTR	LOCK MTR	1	1	0	0	220	63	0	221	0
LNLOC	LINE LOCATE	0	0	0	0	196	3	0	196	0
METER	MOVE METER CHARGE	0	0	0	0	6	7	0	6	0
MI	METER INFORMATION	3	3	0	0	138	9	2	141	2
MISCE	MISCELLANEOUS	6	5	0	1	3,032	172	17	3,037	18
MOW	MOWING GRASS	0	0	0	0	245	1	1	245	1
OCC	OCCUPANT CHANGE	13	13	0	0	3,355	60	0	3,368	0
ODOR	SMELLY WATER	0	0	0	0	15	0	1	15	1
OFF	TURN OFF SERVICE	12	11	1	0	2,377	265	0	2,388	0
OFFEE	TRIP CHARGE TURN OFF	0	0	0	0	15	0	0	15	0
ON	TURN ON SERVICE	17	17	0	0	2,942	78	0	2,959	0
ONFEE	TRIP CHARGE TURN ON	0	0	0	0	14	2	0	14	0
POOLS	POOL/SPA PERMIT	1	1	0	0	27	1	0	28	0
RC	READ CHECK	0	0	0	0	403	87	2	403	2
ROAD	ROAD REPAIR	11	2	0	9	3,489	23	45	3,491	54
RMON	RADIO READ MONITOR (RENT)	0	0	0	0	0	1	0	0	0
SEWER	WASTEWATER MISC SERVICE	1	1	0	0	1,364	24	2	1,365	2
SIGN	STREET SIGN	0	0	0	0	59	2	0	59	0
SWAP	METER SWAP-OUT	12	12	0	0	1,585	94	0	1,597	0
WTAP	W/W TAP	2	0	0	2	353	13	3	353	5
TMPWT	TMP WTR	0	0	0	0	7	4	0	7	0
W/W	W/W ESTIMATE	15	8	0	7	813	26	6	821	13
MEAS	MEASURE FOR WATER TAP	18	9	1	8	1,155	25	6	1,164	14
PRES	LOW WATER PRESSURE	3	3	0	0	288	15	0	291	0
TRTP	WATER TAP	4	0	1	3	23	664	1	23	4
WMOV	W/W ESTIMATE FOR RELOCATE	0	0	0	0	11	5	0	11	0
** GRAND TOTALS **		145	112	3	30	26,686	1,701	96	26,798	126

JUNE 2019

BCWCID#2

Re-Cap of Waste Water Tap Applications

WASTE WATER TAPS:

2019 Complete.....	13
2019 Pending.....	4
2018 Complete.....	52
2017 Complete	35
2016 Complete	40
2015 Complete	32
2014 Complete	26

Active Waste Water Customers: 724

Prepared by: Patricia Lujan 7/11/19

JUNE 2019

BCWCID#2

Re-Cap of Water Tap Applications

WATER TAPS:

2019 Complete.....	45	
2019 Pending.....	6	
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	

Prepared by: Patricia Lujan 7/11/2019

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%	57.49%
2017	$ 10,981.60	$ 25,543.90	$ 36,525.50	$ 921.00	$ 1,056.00	$ 1,977.00	$ 38,502.50	69.93%	53.41%
2018	$ 17,879.81	$ 36,796.04	$ 54,675.85	$ 1,042.50	$ -	$ 1,042.50	$ 55,718.35	67.30%	0.00%
2019	$ 31,925.51	$ 43,142.50	$ 75,068.01	$ 3,636.40	$ -	$ 3,636.40	$ 78,704.41	57.47%	0.00%

MONTH	PRIOR YR RD	CURRENT RD	TOTAL ROADS	PRIOR YR SB	CURRENT SB	TOTAL SB	TOTALS	% Current Rd	% Current SB
MAY									
2013	$ 5,122.66	$ 9,357.00	$ 14,479.66	$ 2,357.38	$ 182.00	$ 2,539.38	$ 17,019.04	64.62%	7.17%
2014	$ 11,212.74	$ 11,752.32	$ 22,965.06	$ 2,332.50	$ 324.00	$ 2,656.50	$ 25,621.56	51.17%	12.20%
2015	$ 21,695.12	$ 9,728.10	$ 31,423.22	$ 1,119.76	$ 432.00	$ 1,551.76	$ 32,974.98	30.96%	27.84%
2016	$ 20,027.28	$ 15,607.50	$ 35,634.78	$ 585.00	$ 432.00	$ 1,017.00	$ 36,651.78	43.80%	42.48%
2017	$ 19,898.03	$ 22,307.58	$ 42,205.61	$ 300.00	$ 396.00	$ 696.00	$ 42,901.61	52.85%	56.90%
2018	$ 41,756.88	$ 26,147.09	$ 67,903.97	$ 2,243.00	$ -	$ 2,243.00	$ 70,146.97	38.51%	0.00%
2019	$ 25,046.86	$ 33,731.84	$ 58,778.70	$ -	$ 3,444.69	$ 3,444.69	$ 62,223.39	57.39%	100.00%
JUNE									
2013	$ 7,452.91	$ 8,772.60	$ 16,225.51	$ 969.80	$ 84.00	$ 1,053.80	$ 17,279.31	54.07%	7.97%
2014	$ 5,461.13	$ 12,304.05	$ 17,765.18	$ 231.00	$ 432.00	$ 663.00	$ 18,428.18	69.26%	65.16%
2015	$ 12,383.14	$ 10,440.44	$ 22,823.58	$ 847.00	$ 648.00	$ 1,495.00	$ 24,318.58	45.74%	43.34%
2016	$ 21,078.47	$ 11,074.21	$ 32,152.68	$ 1,417.20	$ 108.00	$ 1,525.20	$ 33,677.88	34.44%	7.08%
2017	$ 48,144.47	$ 21,764.19	$ 69,908.66	$ 2,386.00	$ 264.00	$ 2,650.00	$ 72,558.66	31.13%	9.96%
2018	$ 16,318.86	$ 18,300.19	$ 34,619.05	$ 168.00	$ -	$ 168.00	$ 34,787.05	52.86%	0.00%
2019	$ 25,032.64	$ 21,802.80	$ 46,835.44	$ 569.78	$ -	$ 569.78	$ 47,405.22	46.55%	0.00%

MONTH	PRIOR YR RD	CURRENT RD	TOTAL ROADS	PRIOR YR SB	CURRENT SB	TOTAL SB	TOTALS	% Current Rd	% Current SB
JULY									
2013	$ 6,390.25	$ 7,293.79	$ 13,684.04	$ 1,485.55	$ 336.00	$ 1,821.55	$ 15,505.59	53.30%	18.45%
2014	$ 6,374.05	$ 10,114.10	$ 16,488.15	$ 61.50	$ 432.00	$ 493.50	$ 16,981.65	61.34%	87.54%
2015	$ 6,165.31	$ 9,191.51	$ 15,356.82	$ 215.00	$ 216.00	$ 431.00	$ 15,787.82	59.85%	50.12%
2016	$ 6,631.02	$ 11,096.09	$ 17,727.11	$ 230.00	$ 70.00	$ 300.00	$ 18,027.11	62.59%	23.33%
2017	$ 44,122.82	$ 16,037.89	$ 60,160.71	$ 5,865.00	$ 264.00	$ 6,129.00	$ 66,289.71	26.66%	4.31%
2018	$ 38,333.43	$ 17,983.81	$ 56,317.24	$ 690.00	$ -	$ 690.00	$ 57,007.24	31.93%	0.00%
2019	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	#DIV/0!
AUG									
2013	$ 8,507.85	$ 6,579.95	$ 15,087.80	$ 963.75	$ 168.00	$ 1,131.75	$ 16,219.55	43.61%	14.84%
2014	$ 3,765.23	$ 8,221.80	$ 11,987.03	$ -	$ 216.00	$ 216.00	$ 12,203.03	68.59%	100.00%
2015	$ 3,254.30	$ 6,734.31	$ 9,988.61	$ -	$ 324.00	$ 324.00	$ 10,312.61	67.42%	100.00%
2016	22804.82	9568.56	$ 32,373.38	$ 585.00	$ -	$ 585.00	$ 32,958.38	29.56%	0.00%
2017	8001.35	12884.4	$ 20,885.75	0	132	$ 132.00	$ 21,017.75	61.69%	100.00%
2018	$ 24,195.33	$ 19,735.00	$ 43,930.33	$ 885.00	$ -	$ 885.00	$ 44,815.33	44.92%	0.00%
2019	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	#DIV/0!

MONTH	PRIOR YR RD	CURRENT RD	TOTAL ROADS	PRIOR YR SB	CURRENT SB	TOTAL SB	TOTALS	% Current Rd	% Current SB
SEPT.									
2013	$ 10,527.65	$ 7,165.50	$ 17,693.15	$ 2,022.55	$ 466.50	$ 2,489.05	$ 20,182.20	40.50%	18.74%
2014	$ 18,117.34	$ 10,992.20	$ 29,109.54	$ 2,179.53	$ 495.00	$ 2,674.53	$ 31,784.07	37.76%	18.51%
2015	$ 22,714.24	$ 11,123.31	$ 33,837.55	$ 885.00	$ 324.00	$ 1,209.00	$ 35,046.55	32.87%	26.80%
2016	$ 32,586.89	$ 14,553.53	$ 47,140.42	$ 1,016.00	$ -	$ 1,016.00	$ 48,156.42	30.87%	0.00%
2017	$ 23,883.05	$ 14,768.60	$ 38,651.65	$ 4,142.50	$ 264.00	$ 4,406.50	$ 43,058.15	38.21%	5.99%
2018	$ 42,652.37	$ 17,691.00	$ 60,343.37	$ 1,002.00	$ -	$ 1,002.00	$ 61,345.37	29.32%	0.00%
2019	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	#DIV/0!
OCT.									
2013	$ 10,746.30	$ 33,671.51	$ 44,417.81	$ 1,438.04	$ 1,783.50	$ 3,221.54	$ 47,639.35	75.81%	55.36%
2014	$ 7,888.35	$ 38,685.75	$ 46,574.10	$ 410.50	$ 2,492.00	$ 2,902.50	$ 49,476.60	83.06%	85.86%
2015	$ 14,755.50	$ 25,498.73	$ 40,254.23	$ 291.15	$ 1,426.00	$ 1,717.15	$ 41,971.38	63.34%	83.04%
2016	$ 31,103.58	$ 31,954.49	$ 63,058.07	$ 3,217.00	$ 1,521.00	$ 4,738.00	$ 67,796.07	50.67%	32.10%
2017	$ 29,843.05	$ 46,553.10	$ 76,396.15	$ 3,738.05	$ 2,112.00	$ 5,850.05	$ 82,246.20	60.94%	36.10%
2018	$ 36,769.56	$ 47,516.10	$ 84,285.66	$ 4,989.50	$ -	$ 4,989.50	$ 89,275.16	56.38%	0.00%
2019	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	#DIV/0!

MONTH	PRIOR YR RD	CURRENT RD	TOTAL ROADS	PRIOR YR SB	CURRENT SB	TOTAL SB	TOTALS	% Current Rd	% Current SB
NOV.									
2013	$ 6,394.66	$ 25,224.75	$ 31,619.41	$ 110.75	$ 588.00	$ 698.75	$ 32,318.16	79.78%	84.15%
2014	$ 4,730.54	$ 29,029.44	$ 33,759.98	$ 288.00	$ 1,630.50	$ 1,918.50	$ 35,678.48	85.99%	84.99%
2015	$ 15,068.39	$ 37,149.21	$ 52,217.60	$ 1,035.00	$ 2,052.00	$ 3,087.00	$ 55,304.60	71.14%	66.47%
2016	$ 6,171.79	$ 45,891.03	$ 52,062.82	$ 1,087.00	$ 968.00	$ 2,055.00	$ 54,117.82	88.15%	47.10%
2017	$ 31,199.20	$ 61,695.11	$ 92,894.31	$ 8,020.36	$ 1,350.00	$ 9,370.36	$ 102,264.67	66.41%	14.41%
2018	$ 26,903.97	$ 82,094.08	$ 108,998.05	$ 8,671.67	$ -	$ 8,671.67	$ 117,669.72	75.32%	0.00%
2019	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	#DIV/0!
DEC.									
2013	$ 13,816.98	$ 110,388.45	$ 124,205.43	$ 2,121.50	$ 5,376.00	$ 7,497.50	$ 131,702.93	88.88%	71.70%
2014	$ 12,752.43	$ 190,734.04	$ 203,486.47	$ 2,496.00	$ 6,277.50	$ 8,773.50	$ 212,259.97	93.73%	71.55%
2015	$ 36,428.08	$ 192,012.79	$ 228,440.87	$ 3,714.00	$ 7,128.00	$ 10,842.00	$ 239,282.87	84.05%	65.74%
2016	$ 19,769.65	$ 247,519.79	$ 267,289.44	$ 117.00	$ 7,320.00	$ 7,437.00	$ 274,726.44	92.60%	98.43%
2017	$ 41,040.80	$ 229,161.96	$ 270,202.76	$ 5,370.66	$ 7,656.00	$ 13,026.66	$ 283,229.42	84.81%	58.77%
2018	$ 39,095.01	$ 349,567.00	$ 388,662.01	$ 7,189.47	$ -	$ 7,189.47	$ 395,851.48	89.94%	0.00%
2019	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	#DIV/0!

								Of Collections	
MONTH	PRIOR YR RD	CURRENT RD	TOTAL ROADS	PRIOR YR SB	CURRENT SB	TOTAL SB	TOTALS	% Current Rd	% Current SB
TOTALS									
2013	$ 150,755.30	$ 326,808.55	$ 477,563.85	$ 21,425.64	$ 15,624.00	$ 37,049.64	$ 514,613.49	68.43%	42.17%
2014	$ 127,011.93	$ 453,207.75	$ 580,219.68	$ 13,805.52	$ 19,535.00	$ 33,340.52	$ 613,560.20	78.11%	58.59%
2015	$ 284,979.06	$ 461,862.17	$ 746,841.23	$ 14,876.11	$ 19,592.42	$ 34,468.53	$ 781,309.76	61.84%	56.84%
2016	$ 280,420.05	$ 555,321.95	$ 835,742.00	$ 23,280.02	$ 17,889.00	$ 41,169.02	$ 876,911.02	66.45%	43.45%
2017	$ 393,007.44	$ 623,582.78	$ 1,016,590.22	$ 41,366.07	$ 17,057.00	$ 58,423.07	$ 1,075,013.29	61.34%	29.20%
2018	$ 512,461.77	$ 799,377.36	$ 1,311,839.13	$ 39,710.97	$ -	$ 39,710.97	$ 1,351,550.10	60.94%	0.00%
2019	$ 240,168.16	$ 291,077.56	$ 531,245.72	$ 8,931.18	$ 3,444.69	$ 12,375.87	$ 543,621.59	54.79%	27.83%
TOTALS			$ 5,500,041.83			$ 256,537.62	$ 5,756,579.45		