

Bastrop County
WCID #2

Board Packet
for

September 19, 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 SEPTEMBER 19, 2019 AT 6:30 P.M. AT THE BASTROP CONVENTION CENTER LOCATED AT 1408 CHESTNUT STREET, BASTROP TEXAS 78602, AT WHICH TIME THE FOLLOWING SUBJECTS WILL BE DISCUSSED:

- 1.) Call to Order and Establish a Quorum -- O'Hanlon
- 2.) Pledge of Allegiance -- O'Hanlon
- 3.) Texas State Flag -- O'Hanlon
- 4.) Public Comments/Announcements (The Board respectfully requests that persons limit comments to three (3) minutes. Under the Open Meeting Act, the Board may not deliberate or take action in response to any matter raised during public comment that is not a separate agenda item.)
- 5.) Discussion and possible action regarding scheduling of future meeting dates:
 - a. Regular Board of Director's Meeting scheduled for Thursday, October 17, 2019 at 6:30 p.m.
- 6.) CONSENT AGENDA: (*Consent Agenda items are generally routine. Unless removed by a member of the Board or General Manager, items listed on the consent agenda may be acted on together and without prior discussion.*)
 - a. Approval of minutes from the August 15, 2019 Regular Meeting of the Board of Directors;
 - b. Approval of monthly financial report for August 2019; and
 - c. Approval of Release of Liens held by District on Real Property.
- 7.) Discussion and possible action regarding items on the General Managers report
 - a. Status of TTHM testing
 - b. Update on District water plants and lift stations
 - c. Update on Water/Wastewater maintenance & Improvement projects
 - d. Update on Roads maintenance & improvement projects
 - e. Employee Update

FILED

- f. Report on website stats and updates to website – Binner
- 8.) Discussion and possible action regarding the Potential Sale of the old District administrative building and Land on which the building is located at 106 Conference Drive, Bastrop, Texas– Hightower
- 9.) Discussion and possible action regarding Construction of New Office Building– Hightower
- 10.) Discussion regarding potential future revisions to retail water rates and fees for residential customers - Hightower
- 11.) Discussion regarding potential future revisions to retail wastewater rates and fees for residential customers – Hightower
- 12.) Discussion and possible action regarding the establishment of the Reserves Committee relating to reserve property owned by the District – O’Hanlon
- 13.) Discussion and possible action on setting date for budget workshop – Hightower
- 14.) Discussion and possible action regarding approval of Interlocal Agreement with Bastrop County relating to 2019/2020 road improvement projects – Hightower
- 15.) Discussion and possible adoption of an Order Approving an Employee Pay Scale– Hightower
- 16.) Discussion and possible action regarding matters related to the Road Committee
 - a) Receive Monthly meeting update,
- 17.) Executive Session-
 - a. Pursuant to Section 551.071 of the Texas Open Meetings Act, the Board will consult with its attorney in Executive Session to seek legal opinion and advice regarding Agenda Item Nos. 14 and 15 and;
 - b. The Board may also discuss in Executive Session any other item referenced on this Agenda when authorized pursuant to the applicable section of Subchapter D, Chapter 551, Texas Government Code, of the Texas Open Meetings Act.
- 18.) Discussion and possible action regarding matters discussed in Executive Session
- 19.) Board suggestions on future agenda items
- 20.) Adjourn


Authorized Signature

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

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

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

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

Agenda

Item # 6

Consent Agenda

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, August 15, 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
Scott Ferguson, Secretary

BCWCID #2 Staff/Other Professionals:

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

Absent:

Sam Kier, Treasurer
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.)
Susan Barrie resides on Pahoiki commented it's a dream come true after 5 years to have a smooth road and thanked everyone and also asked if there is still additional work to be done.

Tyler Walsh stated there is some wash rock that will need to be placed in that front area for drainage, the end of the driveway will be replaced with either cold mix or a hot mix but this work will be done in about 6 weeks because it needs to cure. This is for mailboxes as well. We will notify everyone.

Gwen Winter resides on Pahoiki stated that she thinks their road is fantastic after 16 years of living on a road that wasn't paved and also stated that her neighbor passed away this morning as a result of a hit and run accident in Austin.

- 5.) Discussion and possible action regarding scheduling of future meeting dates:
- a. Regular Board of Director's Meeting scheduled for Thursday, September 19, 2019 at 6:30 p.m.

President O'Hanlon announced the meeting date for September.

- 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 July 18, 2019 Regular Meeting of the Board of Directors;
 - b. Approval of monthly financial report for July 2019; and
 - c. Approval of Release of Liens held by District on Real Property.

Motion: Scott Ferguson moved to approve the minutes from the July 18, 2019 Regular Meeting and the monthly financial report for July 2019. Seconded: Butch Carmack. Vote: Three (3) in favor, motion carries.

Alma Rodriguez reviewed the Release of Liens.

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

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

- a. Status of TTHM compliance:
The first round of samples came back, from the testing last month. Again, we were given inconclusive results and they want to do more testing. I have let them know that we are doing a pilot project first with a mechanical unit. After this, we will be able to review and make a decision of what's going on with the water and which direction we need to go.

We also are looking at drilling a couple test holes in different areas to see if we can get better water. We have spoken to several drillers about this and are also looking at some different properties around the Pine Forest site, that could possibly be used for a second well, if better can be found. We are collecting pricing and information on that now.

I've met with the Lost Pines GW District and have started talks about the potential of us drilling a new well for better water. They have stated that it will not be a problem for us, in the case of our current well producing so much methane. I had a suggestion of using the current well, as a non-potable bulk fill water station and they said that was a much better idea then just plugging

and abandoning. At the same time, it was suggested that if the well keeps producing the high methane levels, it could be turned into a flush point as well, to alleviate the stress on the aquifer from all the gas pockets. Several options to look at and consider. Currently, bulk water is taken from a hydrant or similar. Using this well for bulk water only, could have several advantages for us as well as the underground water!

I've had 2 visits and multiple conversations with a Hydrologist in the Round Rock area that specializes in the Simsboro aquifer. He is researching for us, areas or possibilities for drilling that are closer to us. Initially, he is not charging us anything for this service. If we wish for him to give us actual data, there will be charges.

b. Update on district water plants and lift stations:

Plans are in the works for our water storage & pressure tanks getting on a rehab program so that we can get them painted and coated. This will make the exterior appearance of them a lot better. The interiors need to be coated every 5-10 years, depending on water quality and the type of material used; painting vs liner style. All of this information will be rolled into a presentation for next month's meeting so that we can prepare for next year's budget and capital expenses.

c. Water/Wastewater maintenance & improvement projects update:

Tyler & I have started exploring a couple of the line loop projects in the area. We have some growth going on in Unit 3 that would greatly benefit from this getting completed.

Getting these completed, would also decrease the flushing water used on 3 dead end mains.

The next areas to be focusing on, will be Tahitian Drive and Mauna Kea Lane.

d. Roads maintenance & improvement projects update:

The County is moving forward and is ahead of schedule for completing the roads. They are currently moving into the last 2 sets of roads for this year's projects.

So far county has completed Konahuanui, Papawai Drive, Koae, Huelo, Kulua & Kimo Courts, Pahoiki, Kou, Kaliu, Ahumoa and Makaka which equals 2.52 miles or 13,039 feet.

They are currently working on N. Pahihi, Kaena, Kaenapapa and Awehi which equals 0.83 miles or 4,370 feet.

Next will be Puu Waa Waa up to Halawa Court due to drainage concerns that have come up. This will equal 0.75 miles or 4,365 feet.

Last will be Upola, Ohana, Paia and Haou which equals 0.42 miles or 2,250 feet.

Totals once complete will be 4.55 miles or 24,024 feet. The mileage/footage measurements taken from the Road Plan shows 4.61 miles and 24,315 feet. The County started on June 24th and have made steady progress.

We have also finalized the 2020 road projects with BEFCO and the County. We had 6 meetings total, including WCID, Befco & County personnel all together, to make the walk-thrus. We all went road by road, going thru them, updating notes, measurements, items needed, etc for our notes. All discussions, notes, mark-ups and/or edits and changes, have all been documented and recorded on the Engineering Notes and distributed to all parties involved. There was 2 adjustments made to Pahalawe and Anahulu. Due to a combination of the terrain, property size and angles, we took approximately 400' off of the end of Pahalawe and approximately 250-300' off of the end of Anahulu.

Type 3 barricades will be placed at the ends. We all spoke about it on-site and Mel made the decision on these changes, due to the factors and will accept them, based on this. If anything about these roads change in the future, the County will maintain them.

The documents have been received, signed/sealed from BEFCO and have gone to the County bidding department. Mel and I are meeting with the department head to review everything and it could be published as soon as next week to accept bids.

e. Employee update:
There are no updates at this time.

f. Reserves Advisory Committee Update:

Currently, the only update is that we have posted for accepting applications for the 2 WCID members. As of today, we have received only 1 application. A reminder was sent out on Monday and hope to report back next month with the applications we receive, for the Board to review. I have spoken to 4 people that want to put in applications, but none have been received to date and Alma Rodriguez has spoken to several people as well that are interested.

TVPOA has assigned David Carter and Mary Jo Creamer as their 2 members.

g. Report on website updates

The website redesign has been completed. The office staff has played a large roll on the work order side for creating new topics, deleting old topics, general ideas and design, etc. We are working with our IT people on the email settings,

to integrate with the online work order request side of the site. We will have a 100% working preview at next month's meeting, for the Board to review. After this, we will launch the site and send out a mass email notifying every one of the new website and all the new features. Update on District water plants and lift stations

Randy McDonald asked on the 2020 road plan are you still going to be jumping around from street or will you concentrate on one area.

Mr. Hightower responded as of right now we will be jumping around. The road plan was setup by density. It makes logically sense to work in one area.

- 8.) Discussion and possible action regarding Construction of New Office Building
President O'Hanlon stated this is a standing item and I do not think we have anything to report as of today.

Paul Hightower stated he has spoken to several building and steel building manufacturers. Mueller came in with a base bid of \$29K. This project can be bid separately and save quite a bid of money. It will be more of a task but it will be the most advantageous way to go. I have been talking to a modular place out of Georgia and they deal with commercial building and have several floor plans. This would be built on site, and the cost would be around \$350k to \$400k.

Comment: Modular buildings are not in Tahitian Village.

Question: Who would handle their warranty and would it be someone local?

Answer: Paul Hightower stated he would definitely check on the warranty.

President O'Hanlon stated Mr. Hightower has been looking at all options and looking at the most cost effective way to building the new offices because we all will be paying for it.

- 9.) Discussion and possible action Potential Sale of the old District building and Land on which the building is located

Paul Hightower stated the buyer has accepted the offer on the building and they have several items to complete that they are working on. We will keep the Board updated.

- 10.) Receive Monthly Report from Representatives of the Road Committee
Paul Hightower stated there was nothing to report from the Road Committee. The next Road Committee meeting will be held on September 10, 2019 at 5:45 p.m. at the Fire Station.

Jo Egitto asked if there are any bus route information that changes, makes or breaks any road maintenance.

Paul Hightower stated the transportation department has actually decreased their routes due to some of the roads. This will be a discussion for the meeting next month for the road committee.

Director Carmack asked how the road crew was working out and about the status of the portion of Keanahalululu Lane.

Tyler Walsh stated the crew has graded 5 roads but has been helping out a lot with the road construction. Keanahalululu Lane will need the roller but the roller is broken right now.

President O'Hanlon asked how they determine what roads to work on?

Tyler Walsh stated that safety is the main concern.

11.) Board suggestions on future agenda items

No new items were added to future agenda items.

Commissioner Hamner stated the new Interlocal Agreement will be available for the next meeting. It is going before Commissioner's Court on August 26 for approval. Once approved then the County can put it out for bid.

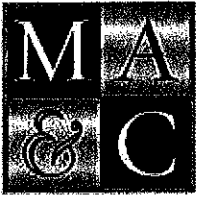
12.) Adjourn

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

MEETING ADJOURNED AT 7:16 P.M.

Board Director

Date



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

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

Bookkeeper's Report

August 31, 2019

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

Num	Name	Memo	Amount	Balance
BALANCE AS OF 08/01/2019				\$375,548.94
Receipts				
	Payment from Standby Fund		1,094.38	
	Payment from Road Fund		7,119.32	
	Payment from Road Fund - AP Allocation		13,790.42	
	Accounts Receivable-W		226,452.81	
	Accounts Receivable - Pump/TWDB Reserve		13,250.43	
	Interest Earned on Checking		42.65	
Total Receipts				261,750.01
Disbursements				
22832	Austin Armature Works, LP	Repair & Maintenance	(761.76)	
22833	Barnard Tire & Auto	Auto Repairs	(860.96)	
22834	Bastrop Convention & Exhibit Center	Special Meeting May 20, 2019	(175.00)	
22835	Bastrop County Auditor's Office	Communication/Radios	(586.80)	
22836	BlueCross BlueShield of Texas	Insurance	(14,294.02)	
22837	Card Service Center	Credit Card Expense	(2,429.14)	
22838	Coeus Networks	Computer	(1,092.50)	
22839	Deen's Construction, Inc.	Repair & Maintenance Water Well	(375.00)	
22840	Freida Reed.	Mileage Reimbursement	(48.72)	
22841	Gene Kruppa P.E.	GM Services	(417.30)	
22842	HaiDak Construction & Excavating LLC	Capital Outlay - Culverts	(1,300.00)	
22843	Layne Christensen Company	Water Testing	(5,200.00)	
22844	Lowe's Business Account	Materials	(835.02)	
22845	Mathis Rentals	Field Equipment Rental	(172.45)	
22846	Matrix Imaging Solutions (C)	Printing	(330.00)	
22847	Municipal Accounts & Consulting L.P.	Bookkeeping Fees	(4,173.41)	
22848	Time Warner Cable	Telephone/Internet	(100.51)	
22849	Tyler Technologies Inc	Maint Agreement Incode	(12,131.62)	
22850	US Bank	Vehicle - 2018 Dodge Ram 2500	(28,280.74)	
22851	Wells Fargo Vendor Fin Serv	Office Equip Lease	(895.06)	
22852	Wex Bank	Fuel	(1,872.21)	
22853	WJC Constructors, LLC	Contracted Repairs	(9,100.00)	
22854	Associated Supply Company, Inc	Repairs	(132.83)	
22855	AT&T	Telephone Expense - Lift Station	(125.07)	
22856	Bastrop WCID No 2	Petty Cash Replenish	(193.50)	
22857	BEFCO Engineering, Inc	Engineering	(1,190.00)	
22858	Checkr Inc.	Pre-Employment Screening	(36.50)	
22859	Coeus Networks	Computer	(1,092.50)	
22860	Ferguson Enterprises, Inc. #1105	Maintenance	(1,389.50)	
22861	Hydro Source Services, Inc.	Grinder Pump & Repair	(6,843.50)	
22862	IHS Landscaping & Services Inc	Mowing	(1,044.00)	
22863	Lost Pines Groundwater Conservation Distr	Ground Water Assessment	(1,634.95)	
22864	Nortex Modlar Leasing & Construction	Office Rental	(1,204.00)	
22865	Southern Missouri SND	Capital Outlay - Equipment	(17,300.00)	
22866	Texas Water Conservation Association	Dues & Subscriptions	(715.00)	
22867	TML Intergovernmental Risk Pool	Insurance	(83.30)	
22868	USABluebook	Supplies	(267.75)	
22869	Waste Connections	Garbage	(79.93)	
22870	Anna & Chris Larsen	Customer Deposit Refund	(131.99)	
22871	John Eckstrom	Customer Deposit Refund	(13.14)	
22872	John Hamby & Monica Reyes	Customer Deposit Refund	(39.13)	

Cash Flow Report - Operating Water Account

As of August 31, 2019

Num	Name	Memo	Amount	Balance
Disbursements				
22873	Wilma J & Bert Godkin	Customer Deposit Refund	(119.05)	
22874	Christopher David Homes	Customer Deposit Refund	(77.09)	
22875	Mary Crawford	Customer Deposit Refund	(167.00)	
22876	Craig Hendricks & Tateric Shakaryan	Customer Deposit Refund	(54.83)	
22877	Douglas Avenill	Customer Deposit Refund	(76.99)	
22878	Jimmy & Debra Orlando	Customer Deposit Refund	(13.26)	
22879	Jonathan Rodriguez & Ariadna Rivera	Customer Deposit Refund	(8.65)	
22880	Lindsey Glover	Customer Deposit Refund	(5.94)	
22881	Nicole & Steven Moore II	Customer Deposit Refund	(58.87)	
22882	Mary Schustereit	Customer Deposit Refund	(83.51)	
22883	Jay Randy & Cindy Louise Parsons	Customer Deposit Refund	(149.39)	
22884	Patrick & Mary Friedli	Customer Deposit Refund	(153.61)	
22885	Richard & Carisa Silva-Brown	Customer Deposit Refund	(50.22)	
22886	Davis Lopez	Customer Deposit Refund	(192.44)	
22887	Melissa Borja-Zepeda/Angela Conteras/Efra	Customer Deposit Refund	(49.44)	
22888	David & Amy Martin	Customer Deposit Refund	(155.75)	
22889	Ameriflex Business Solutions	FSA Purchases	(54.37)	
22890	Ameriflex Business Solutions.	Insurance FSA Fees	(78.00)	
22891	Bastrop Chamber of Commerce	Dues & Subscriptions	(565.00)	
22892	Bastrop WCID No 2 - W/W	WasteWater Service	(139.54)	
22893	Bastrop WCID No 2 - Water	Purchase Water Expense	(281.23)	
22894	Cintas Corporation #86	Uniforms	(1,228.93)	
22895	DPC Industries, Inc.	Chemicals	(1,293.47)	
22896	Esquivel Enterprise	Cleaning	(400.00)	
22897	Ferguson Enterprises, Inc. #1105	Materials	(4,198.96)	
22898	Firestone- Payment Center	Truck Inspections	(1,012.82)	
22899	Hi-Line Inc	Maintenance & Repairs	(131.80)	
22900	Humana	Insurance Premium	(129.84)	
22901	Lower Colorado River Authority	Lab Fees	(640.00)	
22902	McLean & Howard, LLP	Legal Fees	(2,200.00)	
22903	Office Depot	Office Supplies	(207.98)	
22904	Professional Image Communications	Answering Service	(190.00)	
22905	Quill Corporation	Office Supplies	(415.71)	
22906	Time Warner Cable	Telephone/Internet	(156.56)	
22907	Unum Life Insurance Company	Insurance Premium	(466.80)	
22908	WJC Constructors, LLC	Contracted Repairs	(2,650.00)	
22909	Ameriflex Business Solutions	FSA Purchases	(4.37)	
22910	A T & T.	Damage Claim SWBT-08-201907-04-002-ADJ 129	(1,924.62)	
22911	Bastrop County Auditor's Office	Communication/Radios	(880.20)	
22912	DPC Industries, Inc.	Chemicals	(220.00)	
22913	FedEx	Postage	(43.04)	
22914	Ferguson Enterprises, Inc. #1105	Repairs & Maintenance	(54.00)	
22915	Frontier Communications	Answering Service	(69.62)	
22916	Home Depot	Materials & Maintenance	(835.49)	
22917	Neopost USA Inc.	Office Equipment Lease	(413.21)	
22918	USABluebook	Materials & Maintenance	(1,165.09)	
EFT	Bluebonnet Electric Coop	Utility	(7,585.89)	
EFT	City of Bastrop	Purchase Sewer Service	(11,843.39)	
EFT	Bastrop WCID No 2	TCDRS - Retirement Payment	(6,116.25)	

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

Num	Name	Memo	Amount	Balance
Disbursements				
INT/SRV	Bastrop WCID No 2	Credit Card Discount Fees	(2,123.97)	
INT/SRV	Bastrop WCID No 2	Bank Fee	(30.00)	
INT/SRV	Bastrop WCID No 2	Customer Returned Items	(75.00)	
PAYROLL	Bastrop WCID No 2 - Water	Payroll - 07/17/19-07/30/19	(18,492.09)	
PAYROLL	Bastrop WCID No 2 - Water	Payroll - 07/31/19-08/13/19	(17,751.76)	
PAYROLL	Bastrop WCID No 2 - Water	Payroll - 08/14/19-08/27/19	(18,286.66)	
PAYROLL	Alliance Payroll	Payroll Fees	(309.25)	
PAYROLL	United States Treasury	Payroll Liabilites	(16,341.94)	
RCT/TRN	Bastrop WCID No 2	Transfer to WW-Annual TWDB - July	(30,837.22)	
Total Disbursements			<u>(272,208.92)</u>	<u>(272,208.92)</u>
BALANCE AS OF 08/31/2019				<u><u>\$365,090.03</u></u>

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

Num	Name	Memo	Amount	Balance
BALANCE AS OF 08/01/2019				\$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 08/31/2019				\$572.00

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

Num	Name	Memo	Amount	Balance
BALANCE AS OF 08/01/2019				\$86,717.22
Receipts				
	Accounts Receivable		362.25	
	Accounts Receivable		<u>1,191.40</u>	
Total Receipts				1,553.65
Disbursements				
3963	Bastrop WCID No 2 Water	Administrative Allocation	(1,094.38)	
3964	McCreary, Veselka, Bragg & Allen, P.C.	Attorney Fees - 06-11-0021 Gregory L Beach	(90.90)	
3965	Harris County PCT1	06-14-061 Cause 423-6700 Kyle D Mark	(75.00)	
3966	McCreary, Veselka, Bragg & Allen, P.C.	Filing Fees - 06-14-0061 Kyle D Mark	(300.44)	
3967	San Saba County	06-14-0061 Cause 423-6700 Kyle D Mark	(170.00)	
3968	Sarah Loucks	06-14-0061 Cause 423-6700 Kyle Mark	<u>(24.00)</u>	
Total Disbursements				<u>(1,754.72)</u>
BALANCE AS OF 08/31/2019				<u><u>\$86,516.15</u></u>

Bastrop WCID No 2 - Roads
Cash Flow Report - Road Const Operating Account

As of August 31, 2019

Num	Name	Memo	Amount	Balance
BALANCE AS OF 08/01/2019				\$55,722.89
Receipts				
	Wire Transfer to Checking		100,000.00	
	To Record Cash		60,954.71	
Total Receipts				160,954.71
Disbursements				
5103	Bastrop County, Commissioner Precinct 1	Road Construction	(36,310.97)	
5104	HaiDak Construction & Excavating LLC	Repairs Contracted	(800.00)	
5105	K3 Transport LLC	Materials	(1,166.40)	
5106	McCreary, Veselka, Bragg & Allen PC	Legal Fees - 03-21-0486(R35333) & 05-06-0505 (R3	(180.90)	
5107	McCreary, Veselka, Bragg & Allen PC	Legal Fees - 04-08-1269(R25634) Bastrop County T	(195.94)	
5108	Bastrop WCID No 2 Water	Transfer to Water - AP Reimbursement	(20,909.74)	
5109	BEFCO Engineering, Inc.	Engineering Fees	(43,900.00)	
5110	HaiDak Construction & Excavating LLC	Repairs Contracted	(800.00)	
5111	K3 Transport LLC	Materials	(1,494.72)	
5112	McCreary, Veselka, Bragg & Allen PC	Legal Fees - 02-16-1464 (R28859) County of Bastro	(82.34)	
5113	973 Materials, LLC	Road Construction	(2,557.70)	
5114	Bastrop County, Commissioner Precinct 1	Road Construction	(9,732.29)	
5115	USPS-POC	RC - Postage - POC # 6527760	(1,000.00)	
5116	WJC Constructors, LLC	Road Construction	(22,550.00)	
5117	973 Materials, LLC	Road Construction	(2,127.50)	
5118	Bastrop County, Commissioner Precinct 1	Repairs	(15,979.14)	
5119	Bexar County Sheriff	Filing Fee - 03-18-0442 Cause 1229-21 Michelle Sur	(75.00)	
5120	Dallas County Constable PCT 1	Filing Fees - 01-17-0082 Cause 423-6703 Bernie Ga	(80.00)	
5121	Harris County Constable PCT 1	Filing Fee - 04-11-0560 Cause 1232-335 Melvn Gro	(75.00)	
5122	Hays County	Filing Fees - 05-13-0915/0916 Cause 1233-335 Dar	(75.00)	
5123	Hays County Sheriff	Filing Fees - 01-17-0082 Cause 423-6703 Bernie Ga	(75.00)	
5124	Jack County Sheriff	Filing Fees - 01-147-0082 Cause 423-6703 Bernie G	(75.00)	
5125	Kaufman County	Filing Fees - 02-07-0692 Cause 423-6702 Hilda F B	(100.00)	
5126	Maurice Cook, Bastrop County Sheriff	Filing Fees - 03-01-0008 Cause 423-6701 Timothy S	(150.00)	
5127	McCreary, Veselka, Bragg & Allen PC	Filing Fees - 04-11-0560, 03-23-0516/0518, 01-17-0	(2,103.08)	
5128	Sarah Loucks, Bastrop Cty Dist. Clerk	Filing Fees - 03-01-0008 Cause 423-6701 Timothy S	(32.00)	
5129	Travis County Constable PCT 5	Filing Fees - 03-01-0008 Cause 423-6701 Timothy S	(150.00)	
5130	Dallas County Constable PCT 1	Filing Fees - 03-18-0442 Cause 1229-21 Michelle Su	(80.00)	
5131	Maurice Cook, Bastrop County Sheriff	Filing Fees - 03-18-0442 Cause 1229-21 Michelle Su	(150.00)	
5132	McCreary, Veselka, Bragg & Allen PC	Legal Fees - 03-01-0008 Timothy Sanchez	(55.00)	
5133	Sarah Loucks, Bastrop Cty Dist. Clerk	Filing Fees - 02-07-0692 Cause 423-6702 Hilda Bra	(8.00)	
5134	Travis County Constable PCT 5	Filing Fees - 01-17-0082 Cause 423-6703 Bernie Ga	(75.00)	
5135	Maurice Cook, Bastrop County Sheriff	Filing Fees - 03-23-0516/0518 Cause 1228-21 Case	(225.00)	
5136	McCreary, Veselka, Bragg & Allen PC	Legal Fees - 01-17-0082 Bernie Galen Barnett	(55.00)	
5137	Sarah Loucks, Bastrop Cty Dist. Clerk	Filing Fees - 05-13-0916 Cause 1233-335 Darryl S	(8.00)	
5138	Sarah Loucks, Bastrop Cty Dist. Clerk	Filing Fees - 03-18-0442 Cause 1229-21 Michelle Su	(32.00)	
5139	Sarah Loucks, Bastrop Cty Dist. Clerk	Filing Fees - 01-17-0082 Cause 423-6703 Bernie G	(32.00)	
5140	Sarah Loucks, Bastrop Cty Dist. Clerk	Filing Fees - 03-23-0516/0518 Cause 1228-21 Case	(24.00)	
5141	Sarah Loucks, Bastrop Cty Dist. Clerk	Filing Fees - 04-11-0560 Cause 1232-335 Melvin Gr	(8.00)	
FEES	Bastrop WCID No 2 RC	Credit Card Discount Fees	(112.97)	
Total Disbursements				(163,642.69)
BALANCE AS OF 08/31/2019				\$53,034.91

Bastrop County Water Control & Improvement District No. 2

Account Balances

As of August 31, 2019

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Water/Wastewater					
Certificates of Deposit					
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 %	634,882.58	WW-ESC TWDB Loan
FIRST NATIONAL BANK BASTR (XXXX4385)	01/01/2017		0.25 %	470,682.64	WW-Annual TWDB
FIRST NATIONAL BANK BASTR (XXXX5076)	01/01/2017		0.25 %	71,122.50	Water MM
FIRST NATIONAL BANK BASTR (XXXX3543)	01/01/2017		0.25 %	145,637.66	Water Cap Improv
TEXPOOL (XXXX0001)	04/30/2019		2.17 %	452,166.59	TWDB Reserve fund
TEXPOOL (XXXX0002)	05/30/2019		2.17 %	612,136.42	Water
Checking Account(s)					
FIRST NAT BASTR-CKING (XXXX1469)			0.10 %	365,090.03	Operating - Water
FIRST NAT BASTR-CKING (XXXX3289)			0.10 %	572.00	TWDB WW
Totals for Water/Wastewater Fund:				\$3,052,290.42	
Fund: Standby					
Checking Account(s)					
ROSCOE STATE BANK (XXXX2687)			0.10 %	86,516.15	Standby Operating
Totals for Standby Fund:				\$86,516.15	
Fund: Roads					
Money Market Funds					
ROSCOE STATE BANK (XXXX3131)	01/01/2016		0.50 %	125,774.65	Road Const MM
Checking Account(s)					
ROSCOE STATE BANK (XXXX2709)			0.10 %	53,034.91	Road Const Operating
Totals for Roads Fund:				\$178,809.56	
Grand total for Bastrop County Water Control & Improvement District No. 2:				\$3,317,616.13	

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

	Aug 19	Budget	Jan - Aug 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Water-Revenue					
14110 • TV Water Sales	154,583	108,333	877,981	866,667	1,300,000
14115 • Water Late Charge Income	5,375	2,083	23,320	16,667	25,000
14120 • TV Tap Fees	7,200	13,333	168,400	106,667	160,000
14125 • Capital Reserve Fee	5,384	0	42,324	0	0
14130 • Water Line Bore	1,200	2,333	20,600	18,667	28,000
14140 • Backflow Inspections	0	417	3,675	3,333	5,000
14145 • Returned Check Fee	0	17	0	133	200
14148 • Pools	0	23	270	183	275
14150 • Maps Sold	0	21	135	167	250
14155 • Office Rents	275	275	2,200	2,200	3,300
14160 • Other Income-W	416	1,000	21,262	8,000	180,000
14170 • Reconnect Fee	2,450	833	14,300	6,667	10,000
14175 • Interest-W	3,755	292	16,648	2,333	3,500
14180 • Copies & Faxes	0	4	12	33	50
14190 • Irrigation Systems	0	25	0	200	300
Total Water-Revenue	180,638	128,990	1,191,126	1,031,917	1,715,875
Total Income	180,638	128,990	1,191,126	1,031,917	1,715,875
Expense					
Water-Expense					
16100 • Payroll					
16100a • Salaries	64,791	56,500	376,809	452,000	678,000
16100b • Over Time	1,856	1,500	8,634	12,000	18,000
16100c • Double Time	0	208	933	1,667	2,500
16100e • Holiday	0	2,083	18,486	16,667	25,000
16100f • Annual Leave	3,161	2,083	16,060	16,667	25,000
16100g • Sick	1,780	833	7,894	6,667	10,000
16100h • Personal Time	135	292	1,744	2,333	3,500
16100k • FICA	5,296	6,333	33,573	50,667	76,000
16100l • 401K	0	0	0	0	0
16100m • Retirement-Life	2,502	4,500	30,464	36,000	54,000
16100n • SUTA	0	167	0	1,333	2,000
16100o • Longevity Pay	0	917	0	7,333	11,000
16100p • FUTA	8	83	603	667	1,000
16100q • On Call Pay	564	417	3,165	3,333	5,000
Total 16100 • Payroll	80,093	75,917	498,363	607,333	911,000
16110 • Health Insurance					
16110a • Insurance-Medical	15,768	12,917	98,390	103,333	155,000
16110b • Insurance-Dental	478	333	3,415	2,667	4,000
16110c • Insurance-Vision	124	133	719	1,667	1,600
16110d • FISA	0	125	0	1,000	1,500
16110e • Insurance-Life	534	500	4,049	4,000	6,000
Total 16110 • Health Insurance	16,904	14,008	106,573	112,067	168,100
16115 • Contracted Interim GM	0	0	5,313	0	0

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

	Aug 19	Budget	Jan - Aug 19	YTD Budget	Annual Budget
16117 · Payroll Service Fee	309	258	2,511	2,067	3,100
16118 · Hand Tools	1,227	417	1,954	3,333	5,000
16120 · Wellness Program	0	83	0	667	1,000
16121 · Uniforms-W	0	583	5,606	4,667	7,000
16122 · Mileage	202	667	1,477	5,333	8,000
16123 · Vehicle Usage	0	333	0	2,667	4,000
16124 · Admin Allocations	(5,641)	(7,333)	(64,036)	(58,667)	(88,000)
16125 · PPE Allocations	(17,621)	(13,883)	(92,196)	(111,067)	(166,600)
16125a · EOM Salary Reimburs from WW	(12,713)	(13,317)	(79,490)	(106,533)	(159,800)
16126 · Answering Service	190	208	1,520	1,667	2,500
16127 · Repairs-Contracted-W	0	125	0	1,000	1,500
16128 · Maint Agreement-Hand Held	0	208	780	1,667	2,500
16128a · Contracted Taps - Water	0	583	0	4,667	7,000
16129 · Maint Agreement-Incode-W	0	1,083	8,717	8,667	13,000
16130 · Office Equip Lease	1,308	1,250	9,210	10,000	15,000
16131 · Pest Control	0	25	79	200	300
16133a · Security Agreement	0	25	3,518	200	300
16134 · Cleaning-Office	200	0	1,400	0	0
16135 · Garbage	80	83	639	667	1,000
16136 · Cleaning-Maint Building	200	250	1,800	2,000	3,000
16138 · Chemicals-Chlorine	1,529	1,333	10,723	10,667	16,000
16138a · Contract Labor	0	417	0	3,333	5,000
16139 · Field Equip Rental-W	0	833	3,851	6,667	10,000
16140 · Fuel-W	1,092	1,000	7,937	8,000	12,000
16141 · Repairs & Maint-W	159	1,500	833	12,000	18,000
16142 · Materials-W	5,270	5,417	36,314	43,333	65,000
16144 · Safety Supplies-W	89	333	1,996	2,667	4,000
16145 · Damage Claims	1,925	2,083	1,925	16,667	25,000
16146 · Water Samples	5,200	1,000	10,330	8,000	12,000
16147 · Repairs & Maint-Water Well	1,318	2,083	13,338	16,667	25,000
16149 · Computer-W	1,093	2,083	16,893	16,667	25,000
16150 · Depreciation-W	16,764	16,833	134,111	134,667	202,000
16151 · Dues & Subscriptions	715	67	1,460	533	800
16152 · Election Costs	0	250	0	2,000	3,000
16153 · Fax	0	8	0	67	100
16154 · Late Fees-W	0	125	194	1,000	1,500
16155 · Internet	101	167	704	1,333	2,000
16156 · Printing-W	739	833	5,647	6,667	10,000
16156a · Janitorial Supplies	0	17	0	133	200
16157 · Office Supplies-W	553	417	5,140	3,333	5,000
16158 · Misc-W	135	5,667	2,261	45,333	68,000
16159 · Medical-W	0	42	150	333	500
16160 · Misc Office-W	1,204	208	29,178	1,667	2,500
16161 · Pre-Employment Screening	0	42	1,091	333	500
16163 · Postage	43	1,250	7,735	10,000	15,000
16164 · Public Notice	603	250	1,087	2,000	3,000
16165 · Telephone-W	351	833	4,929	6,667	10,000
16166 · License-W	0	208	0	1,667	2,500
16166a · Advertising	0	42	0	333	500
16167 · Bank Fees-W	30	42	392	333	500
16169 · TCEQ Fees-W	0	667	0	5,333	8,000

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

	Aug 19	Budget	Jan - Aug 19	YTD Budget	Annual Budget
16171 · CC Fees	2,124	2,500	19,569	20,000	30,000
16172 · Interest Bonds-W	2,317	2,375	18,535	19,000	28,500
16174 · Accounting-W	1,278	1,458	11,682	11,667	17,500
16175 · Appraiser	0	125	0	1,000	1,500
16176 · Audit-W	0	833	8,640	6,667	10,000
16177 · Engineering-W	0	3,750	16,810	30,000	45,000
16178 · Legal-W	150	2,500	12,585	20,000	30,000
16179 · Insurance-W					
16179a · Insurance-Property-W	0	458	0	3,667	5,500
16179b · Insurance-Vehicles-W	0	142	0	1,133	1,700
16179c · Insurance-Misc-W	0	17	0	133	200
16179d · Insurance-E&O-W	0	42	0	333	500
16179e · Insurance-Liability-W	0	75	0	600	900
16179f · Insurance-Bonding	0	25	175	200	300
16179g · Insurance-FSA	78	417	2,199	3,333	5,000
16179h · Insurance-WC-W	0	333	215	2,667	4,000
16179i · Insurance- Wells	0	458	0	3,667	5,500
Total 16179 · Insurance-W	78	1,967	2,589	15,733	23,600
16180 · Repairs-Bldg-W	11	2,083	1,880	16,667	25,000
16181 · Repairs-Equip-W	233	417	3,129	3,333	5,000
16182 · Repairs-Vehicles-W	996	500	6,812	4,000	6,000
16182a · Yard Maintenance-Mowing	3,694	1,250	11,002	10,000	15,000
16183 · Travel					
16183a · Travel-Air	0	42	337	333	500
16183b · Travel-Lodging	645	333	2,764	2,667	4,000
16183c · Travel-Meals	156	83	2,096	667	1,000
16183d · Travel-Rental Car	0	21	0	167	250
Total 16183 · Travel	801	479	5,196	3,833	5,750
16184 · Training-W	440	417	3,839	3,333	5,000
16185 · Electricity					
16185a · Electricity-Maint Bldg	0	167	1,558	1,333	2,000
16185b · Electricity-Office Bldg	0	583	3,200	4,667	7,000
16185c · Electricity-Wells	0	3,750	26,385	30,000	45,000
16185d · Electricity-WW Lift Station	0	42	0	333	500
Total 16185 · Electricity	0	4,542	31,144	36,333	54,500
16186 · Water-Maint Bldg	0	142	996	1,133	1,700
16187 · Water-Office Bldg	0	158	2,020	1,267	1,900
16188 · Computer Supplies	424	833	894	6,667	10,000
16189 · Labor-Service Lines & Tap-W	0	2,083	19,850	16,667	25,000
16196 · Permits	0	100	0	800	1,200
16197 · Small Equipment Purchases	0	333	47	2,667	4,000
16199 · Communication/Radios	0	0	13,377	0	0
Total Water-Expense	116,193	136,471	902,550	1,091,767	1,637,650
Total Expense	116,193	136,471	902,550	1,091,767	1,637,650

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

	Aug 19	Budget	Jan - Aug 19	YTD Budget	Annual Budget
Net Ordinary Income	64,445	(7,481)	288,576	(59,850)	78,225
Other Income/Expense					
Other Income					
14000 · Assigned Surplus	0	26,090	0	208,717	313,075
Total Other Income	0	26,090	0	208,717	313,075
Other Expense					
Capital Outlay-W					
17100 · Vehicles-W	17	6,667	45,445	53,333	80,000
17101 · Equipment-W	8,650	8,333	47,281	66,667	100,000
17102 · Meters-W	0	833	25,033	6,667	10,000
17103 · Furniture & Fixtures-W	0	1,667	0	13,333	20,000
17104 · Software-W	0	2,083	10,920	16,667	25,000
17105 · Line Extension-W	0	6,250	0	50,000	75,000
17107 · Buildings-W	0	0	50,711	20,000	20,000
17108 · Water Line Improvements-W	0	2,500	0	20,000	30,000
17109 · Capital Outlay Culverts-W	8,930	2,500	16,350	20,000	30,000
17121 · Water Well Cap Improv-W	0	108	0	867	1,300
Total Capital Outlay-W	17,597	30,942	195,740	267,533	391,300
Total Other Expense	17,597	30,942	195,740	267,533	391,300
Net Other Income	(17,597)	(4,852)	(195,740)	(58,817)	(78,225)
Net Income	46,848	(12,333)	92,836	(118,667)	0

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

	Aug 19	Budget	Jan - Aug 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Wastewater-Revenue					
14215 · WW Fees	60,937	60,892	486,297	487,133	730,700
14220 · WW Bore	0	583	8,723	4,667	7,000
14225 · WW Tap Fees	566	20,167	123,632	161,333	242,000
14230 · Pump Maintenance	544	500	4,286	4,000	6,000
14235 · Debt Service Reserve Fee	8,076	12,750	63,478	102,000	153,000
14275 · Interest-WW Reserve	0	25	76	200	300
14276 · Interest-WW	1,353	667	10,719	5,333	8,000
14280 · Other Income-WW	0	0	20	0	0
Total Wastewater-Revenue	<u>71,476</u>	<u>95,583</u>	<u>697,231</u>	<u>764,667</u>	<u>1,147,000</u>
Total Income	71,476	95,583	697,231	764,667	1,147,000
Expense					
Wastewater-Expense					
16221 · Uniforms-WW	0	583	4,846	4,667	7,000
16222 · W/W Salary Allocations	12,713	13,317	79,490	106,533	159,800
16229 · Maint Agreement-Incode-WW	0	333	1,820	2,667	4,000
16233 · Lift Station Admin Service Fee	0	146	1,150	1,167	1,750
16239 · Field Equip Rental-WW	0	833	6,332	6,667	10,000
16240 · Fuel-WW	880	875	6,747	7,000	10,500
16241 · Repairs & Maint-WW	0	1,333	18	10,667	16,000
16242 · Materials-WW	5,645	2,917	36,715	23,333	35,000
16243 · Meter Testing-WW	0	19	0	150	225
16244 · Safety Supplies-WW	0	250	1,848	2,000	3,000
16247 · Repairs & Maint-Lift Stat-WW	0	833	762	6,667	10,000
16248 · Grinder Pump Repair-WW	6,844	1,667	17,951	13,333	20,000
16250 · Depreciation-WW	37,347	40,000	298,778	320,000	480,000
16251 · Tools	61	292	441	2,333	3,500
16257 · Office Supplies-WW	447	17	702	133	200
16258 · Misc-WW	0	50	541	400	600
16259 · Medical-WW	0	25	150	200	300
16260 · Op & Maint-City of Bastrop-WW	11,843	17,500	151,334	140,000	210,000
16265 · Telephone-WW	0	83	0	667	1,000
16266 · License-WW	0	50	0	400	600
16268 · Filing Fees-WW	0	33	400	267	400
16269 · TCEQ Fees-WW	0	267	0	2,133	3,200
16272 · Interest Bonds-WW	13,129	13,458	105,031	107,667	161,500
16274 · Accounting-WW	1,136	1,458	10,384	11,667	17,500
16276 · Audit-WW	0	833	7,680	6,667	10,000
16277 · Engineering-WW	0	833	180	6,667	10,000
16278 · Legal-WW	0	83	2,075	667	1,000
16279 · Insurance-WW					

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

	Aug 19	Budget	Jan - Aug 19	YTD Budget	Annual Budget
16279a · Insurance-Property-WW	0	250	83	2,000	3,000
16279b · Insurance-Vehicles-WW	0	150	0	1,200	1,800
16279c · Insurance-Misc-WW	0	42	0	333	500
16279d · Insurance-E&O-WW	0	42	0	333	500
16279e · Insurance-Liability-WW	0	75	0	600	900
16279h · Insurance-WC-WW	0	417	215	3,333	5,000
Total 16279 · Insurance-WW	0	975	298	7,800	11,700
16280 · Repairs-Bldg WW	0	0	1,126	0	0
16281 · Repairs-Equip-WW	233	417	2,906	3,333	5,000
16282 · Repairs-Vehicles-WW	506	333	2,083	2,667	4,000
16283 · Yard Maintenance-Mowing	0	208	0	1,667	2,500
16284 · Training-WW	0	83	0	667	1,000
16285 · Electricity-Lift Stations	0	417	2,586	3,333	5,000
16286 · Water-Lift Stations	0	1,000	941	8,000	12,000
16289 · Labor-Service Lines & Tap-WW	0	167	2,500	1,333	2,000
16294 · Travel - Lodging	0	42	0	333	500
16295 · Travel - Meals	0	17	0	133	200
16296 · Travel - Rental Car	0	17	0	133	200
16297 · Small Equipment Purchaes-WW	0	83	47	667	1,000
Total Wastewater-Expense	90,785	101,848	747,862	814,783	1,222,175
Total Expense	90,785	101,848	747,862	814,783	1,222,175
Net Ordinary Income	(19,309)	(6,265)	(50,632)	(50,117)	(75,175)
Other Income/Expense					
Other Income					
14002 · Assigned Surplus - WW	0	13,598	0	108,783	163,175
Total Other Income	0	13,598	0	108,783	163,175
Other Expense					
Capital Outlay-WW					
17200 · Vehicles-WW	16	3,333	17,764	26,667	40,000
17201 · Equipment-WW	8,650	250	46,425	2,000	3,000
17208 · Wastewater Improv-WW	0	2,083	0	16,667	25,000
17209 · Wastewater Plant-WW	0	1,667	0	13,333	20,000
17211 · Capital Outlay Grinder Pumps-WW	0	0	5,800	0	0
Total Capital Outlay-WW	8,666	7,333	69,988	58,667	88,000
Total Other Expense	8,666	7,333	69,988	58,667	88,000
Net Other Income	(8,666)	6,265	(69,988)	50,117	75,175

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

	Aug 19	Budget	Jan - Aug 19	YTD Budget	Annual Budget
Net Income	<u>(27,975)</u>	<u>0</u>	<u>(120,620)</u>	<u>(0)</u>	<u>0</u>

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

	Aug 19	Budget	Jan - Aug 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Road Construction-Revenue					
34210 · Assessments	53,822	102,833	727,027	822,667	1,234,000
34215 · Assessments-Prior to 97	638	833	4,562	6,667	10,000
34220 · Late Fee	2,607	2,083	20,913	16,667	25,000
34225 · Late Fee- Prior	0	100	375	800	1,200
34235 · Lien Fees	2,037	2,083	22,914	16,667	25,000
34240 · Deed Admin Fee	80	100	2,683	800	1,200
34245 · Returned Check Fee	0	0	1,689	0	0
34250 · Filing Fees	315	250	2,813	2,000	3,000
34255 · Driveway	0	150	0	1,200	1,800
34265 · Attorney Fees	1,118	2,083	17,037	16,667	25,000
34270 · Allocation to Maintenance Fund	(25,667)	(25,667)	(205,333)	(205,333)	(308,000)
34275 · Interest-RC	142	83	593	667	1,000
Total Road Construction-Revenue	35,093	84,933	595,273	679,467	1,019,200
Total Income	35,093	84,933	595,273	679,467	1,019,200
Expense					
Road Construction-Expense					
36210 · Salary Allocations from Water	8,899	9,592	55,643	76,733	115,100
36224 · Admin Allocations from Water-RC	5,446	7,333	61,661	58,667	88,000
36229 · Maint Agreement-Incode-RC	0	625	5,687	5,000	7,500
36239 · Field Equip Rental	0	125	174	1,000	1,500
36241 · Repair & Maint-RC	0	42	0	333	500
36242 · Materials-RC	0	0	4,302	0	0
36245 · Damage Claims	0	4	0	33	50
36258 · Misc	0	417	40	3,333	5,000
36263 · Postage	0	500	5,879	4,000	6,000
36268 · Filing Fees	3,742	417	5,098	3,333	5,000
36270 · Bad Debt	0	3,750	0	30,000	45,000
36271 · CC Fees	113	500	6,106	4,000	6,000
36272 · Attorney Fees (County)	3,027	250	20,526	2,000	3,000
36274 · Accounting	781	917	7,139	7,333	11,000
36276 · Audit-RC	0	0	5,280	10,000	10,000
36277 · Engineering-RC	0	6,250	140,000	50,000	75,000
36278 · Legal-RC	75	2,500	3,950	20,000	30,000
36280 · Other Professional Fees	0	83	0	667	1,000
36281 · Repairs-Equip-RC	0	0	43	0	0

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

	Aug 19	Budget	Jan - Aug 19	YTD Budget	Annual Budget
36294 • Road Fees Written Off	0	2,083	0	16,667	25,000
36295 • Lien Fees Written Off	0	500	0	4,000	6,000
36296 • Road Late Fees Written Off	0	583	0	4,667	7,000
36297 • Road Prior Written Off	0	1,417	0	11,333	17,000
36298 • Attorney Fees Written Off	0	1,250	0	10,000	15,000
Total Road Construction-Expense	22,084	39,138	321,527	323,100	479,650
Total Expense	22,084	39,138	321,527	323,100	479,650
Net Ordinary Income	13,010	45,796	273,745	356,367	539,550
Other Income/Expense					
Other Income					
34285 • Assigned Surplus - RC	0	1,621	0	12,967	19,450
Total Other Income	0	1,621	0	12,967	19,450
Other Expense					
Road Construction-Capital					
37210 • Equipment-RC	0	0	153	0	0
37285 • Capital Outlay-RC	49,539	46,583	143,613	372,667	559,000
Total Road Construction-Capital	49,539	46,583	143,765	372,667	559,000
Total Other Expense	49,539	46,583	143,765	372,667	559,000
Net Other Income	(49,539)	(44,963)	(143,765)	(359,700)	(539,550)
Net Income	(36,529)	833	129,980	(3,333)	0

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

	Aug 19	Budget	Jan - Aug 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	66,667	100,000
34176 · Transfer from Road Construction	25,667	25,667	205,333	205,333	308,000
Total Road Maintenance-Revenue	25,667	34,000	215,333	272,000	408,000
Total Income	25,667	34,000	215,333	272,000	408,000
Expense					
Road Maintenance-Expense					
36124 · Salary Allocations from Water	8,722	4,283	36,554	34,267	51,400
36127 · Repairs- Contracted-RM	12,300	8,333	60,725	66,667	100,000
36128 · Contract Labor- RM	0	5,000	1,600	40,000	60,000
36129 · Maint. Agreement-Incode-RM	0	0	607	0	0
36139 · Field Equipment Rental- RM	0	1,250	168	10,000	15,000
36141 · R&M-RM	0	1,667	325	13,333	20,000
36142 · Materials-RM	0	10,417	18,248	83,333	125,000
36144 · Safety Supplies-RM	0	417	0	3,333	5,000
36146 · Equip. Small	0	83	0	667	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	1,623	1,333	2,000
36176 · Audit-RM	0	0	1,200	4,000	4,000
36177 · Engineering-RM	0	1,667	0	13,333	20,000
36178 · Legal-RM	0	167	0	1,333	2,000
36179 · Insurance-WC-RM	0	42	1,190	333	500
36181 · Repairs- Equip-RM	0	0	43	0	0
Total Road Maintenance-Expense	21,199	33,492	122,556	274,033	408,000
Total Expense	21,199	33,492	122,556	274,033	408,000
Net Ordinary Income	4,467	508	92,777	(2,033)	0

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

	<u>Aug 19</u>	<u>Budget</u>	<u>Jan - Aug 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
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	<u>4,467</u>	<u>508</u>	<u>92,625</u>	<u>(2,033)</u>	<u>0</u>

Bastrop WCID No 2 - Standby
Actual vs Budget
August 2019

	Aug 19	Budget	Jan - Aug 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
25300 · Pine Forest Standby	569	417	1,721	3,333	5,000
25500 · TV Standby	0	417	3,566	3,333	5,000
25600 · Late Fees	0	0	1,275	0	0
25700 · Lien Fees	0	0	735	0	0
25710 · Attorney Fees	4	0	2,344	0	0
Total Income	<u>573</u>	<u>833</u>	<u>9,641</u>	<u>6,667</u>	<u>10,000</u>
Expense					
27110 · Admin Allocations	195	417	2,374	3,333	5,000
27120 · Maint. Agreement- Incode	0	0	607	0	0
27135 · Filing Fees	24	0	1,789	0	0
27155 · Miscellaneous Expense	0	0	175	0	0
27156 · Customer Refunds	0	0	3	0	0
27160 · Accounting	178	167	1,623	1,333	2,000
27170 · Audit	0	208	1,200	1,667	2,500
27175 · Attorney Fees Expense	0	0	1,981	0	0
27190 · Legal	0	42	850	333	500
Total Expense	<u>397</u>	<u>833</u>	<u>10,602</u>	<u>6,667</u>	<u>10,000</u>
Net Ordinary Income	176	0	(961)	0	0
Other Income/Expense					
Other Expense					
27195 · Drainage	0	0	50,960	0	0
Total Other Expense	<u>0</u>	<u>0</u>	<u>50,960</u>	<u>0</u>	<u>0</u>
Net Other Income	<u>0</u>	<u>0</u>	<u>(50,960)</u>	<u>0</u>	<u>0</u>
Net Income	<u><u>176</u></u>	<u><u>0</u></u>	<u><u>(51,920)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

Bastrop WCID No 2 - Water/Wastewater

Balance Sheet

As of August 31, 2019

	<u>Aug 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
11110 · Operating - Water	365,090.03
11220 · TWDB WW	572.00
	<hr/>
Total Checking/Savings	365,662.03
Other Current Assets	
Accounts Receivable	
11150 · Accounts Receivable-W	32,299.32
11250 · Accounts Receivable - WW	12,019.78
	<hr/>
Total Accounts Receivable	44,319.10
11120 · Petty Cash	215.00
11130 · Cash Drawer	250.00
11140 · Time Deposits-W	1,581,063.17
11160 · Allowance for Doubtful-W	(10,176.94)
11165 · Accrued Interest	5,108.86
11171 · Due from Standby-W	372.70
11172 · Due from RM-W	8,899.24
11173 · Due from RC-W	6,104.50
11175 · FEMA Receivable	23,500.00
11180 · Utility Deposits-W	920.00
11230 · Time Deposits-WW	1,105,565.22
11260 · Allowance for Doubtful-WW	(4,414.45)
	<hr/>
Total Other Current Assets	2,761,726.40
	<hr/>
Total Current Assets	3,127,388.43
Fixed Assets	
11190 · Accumulated Depreciation-W	(3,315,973.28)
11191 · Land-W	161,641.00
11192 · Bldgs & Equipment-W	5,195,200.27
11290 · Accumulated Depreciation-WW	(2,695,136.08)
11291 · Land-WW	14,525.00
11292 · Bldgs & Equipment-WW	7,891,257.94
	<hr/>
Total Fixed Assets	7,251,514.85
	<hr/>
TOTAL ASSETS	10,378,903.28
	<hr/> <hr/>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
12000 · Accounts Payable	23,966.46
	<hr/>
Total Accounts Payable	23,966.46
Other Current Liabilities	
12140 · Accrued Salaries	21,379.25
12144 · FSA Employee Flexible Spending	568.74
12145 · Benefit Liability	(10,953.29)
12160 · Deposits	231,905.00
12170 · Due to TCEQ-W	4,055.41
12190 · Unclaimed Property	134.35

Bastrop WCID No 2 - Water/Wastewater
Balance Sheet
As of August 31, 2019

	Aug 31, 19
12191 · FEMA Payments Deferred Revenue	23,500.00
12270 · Due to TCEQ-WW	2,456.39
12280 · Bonds Payable-TWDB-WW	5,570,000.00
12281 · Bond Interest Payable	30,891.50
Total Other Current Liabilities	5,873,937.35
Total Current Liabilities	5,897,903.81
Total Liabilities	5,897,903.81
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	(27,783.70)
Total Equity	4,480,999.47
TOTAL LIABILITIES & EQUITY	10,378,903.28

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

	Aug 31, 19
ASSETS	
Current Assets	
Checking/Savings	
31210 · Road Const Operating	53,034.91
Total Checking/Savings	53,034.91
Other Current Assets	
31230 · Time Deposits-RC	125,774.65
31250 · Accounts Receivable-RC	2,752,698.70
31260 · Allowance for Doubtful-RC	(1,548,410.16)
31277 · FEMA Receivable	358,133.58
Total Other Current Assets	1,688,196.77
Total Current Assets	1,741,231.68
TOTAL ASSETS	1,741,231.68
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
32000 · Accounts Payable	28,454.99
Total Accounts Payable	28,454.99
Other Current Liabilities	
32140 · Deferred Revenue - Assessments	1,104,075.57
32150 · Due to Water-RM	8,899.24
32250 · Due to Water-RC	6,104.50
32257 · FEMA Funds Deferred Revenue	358,133.58
Total Other Current Liabilities	1,477,212.89
Total Current Liabilities	1,505,667.88
Total Liabilities	1,505,667.88
Equity	
33130 · Fund Balance-RM	32,549.13
33220 · Fund Balance-RC	(19,590.13)
Net Income	222,604.80
Total Equity	235,563.80
TOTAL LIABILITIES & EQUITY	1,741,231.68

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

	Aug 31, 19
ASSETS	
Current Assets	
Checking/Savings	
21100 · Standby Operating	86,516.15
Total Checking/Savings	86,516.15
Other Current Assets	
21500 · Accounts Receivable	517,093.58
21600 · Allowance for Bad Debts	(508,533.91)
Total Other Current Assets	8,559.67
Total Current Assets	95,075.82
TOTAL ASSETS	95,075.82
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22200 · Due to Water	372.70
Total Other Current Liabilities	372.70
Total Current Liabilities	372.70
Total Liabilities	372.70
Equity	
23010 · Fund Balance	146,623.57
Net Income	(51,920.45)
Total Equity	94,703.12
TOTAL LIABILITIES & EQUITY	95,075.82

Bastrop County Water Control & Improvement District No. 2

District Debt Service Payments

07/01/2019 - 06/30/2020

<u>Paying Agent</u>	<u>Series</u>	<u>Date Due</u>	<u>Date Paid</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Due</u>
Debt Service Payment Due 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	August	July	
	Current Month	Last Month	Delta

Water Waste Water

Checking	366	370	-4
CDs	300	450	-150
Money Market	687	656	31
TexPool	612	459	
TWDB	635	634	1
TWDB Reserve	452	451	1
Total Water / Waste Water	3,052	3,020	-121

Stand-by 87 87 0

Roads

Checking	53	56	-3
Money Market	126	226	-100
Total Roads	179	282	-103

Total Cash 3,318 3,389 -224

Financials

\$K

	C/M Act	YTD Act	YTD Budget	FY Budget
Water				
Revenue	181	1,191	1,032	1,716
Expense	116	903	1,092	1,638
Capital	18	196	268	391
Net	47	92	-328	-313
Notes:				
Tank Project Not Yet Started			467	700

	C/M Act	YTD Act	YTD Budget	FY Budget
Waste Water				
Revenue	71	698	765	1,147
Expense	91	748	815	1,222
Capital	9	70	59	88
Net	-29	-120	-109	-163
Notes:				
0 taps				
Taps (Rev)	0	123	161	242
Pumps (Exp)	0	6	0	0

	C/M Act	YTD Act	YTD Budget	FY Budget
Road Construction				
Revenue	35	595	679	1,019
Expense	22	322	323	480
Capital	50	144	373	559
Net	-37	129	-17	-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	215	272	408
Expense	21	123	274	408
Capital				
Net	5	92	-2	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	10	7	10
Expense	0	11	7	10
Capital	0	51	0	0
Net	0	-52	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 September 13, 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 19th day of September 2019.

Board Director

Sworn and acknowledged before me, by the Board Director, on the 19th day of September, 2019

**Alma Rodriguez
Notary**

fr

Exhibit A

<u>NAME</u>	<u>Unit-Blk-Lot</u>	<u>Standby</u>	<u>Road</u>	<u>Lien</u>	<u>Amount</u>
304 Construction	05-06-0461	(\$ 0.00)	(\$ 78.00)	(\$ 0.00)	(\$ 78.00)
Acadian Construction	05-13-0926	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
Acevedo, Pedro J.	02-01-0023	(\$ 0.00)	(\$ 306.00)	(\$ 45.00)	(\$ 351.00)
Addy, Lois	06-03-0020	(\$ 108.00)	(\$ 0.00)	(\$ 0.00)	(\$ 108.00)
Addy, Lois	06-09-0030	(\$ 108.00)	(\$ 0.00)	(\$ 0.00)	(\$ 108.00)
Amanda Anderson	05-08-0617	(\$ 757.00)	(\$ 510.00)	(\$ 44.50)	(\$ 1,311.50)
Arthur M. Sauls	05-12-0863	(\$ 838.57)	(\$ 510.00)	(\$ 15.00)	(\$ 1,363.57)
Aviles Jr., Miguel A.	04-11-0528	(\$ 0.00)	(\$ 84.00)	(\$ 0.00)	(\$ 84.00)
Aviles Jr., Miguel A.	04-11-0528	(\$ 0.00)	(\$ 751.95)	(\$ 45.00)	(\$ 796.95)
Bell, J. Frederick	05-14-0992	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Boudreaux, Joseph	04-09-1202	(\$ 0.00)	(\$ 180.00)	(\$ 0.00)	(\$ 180.00)
Carrillo, Rosemary	04-07-1406	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Casimiro, Jason	05-25-1387	(\$ 0.00)	(\$ 651.00)	(\$ 45.00)	(\$ 696.00)
Chionis, Michael	02-11-1002	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
Clawson, Daniel	01-11-1137	(\$ 0.00)	(\$ 108.00)	(\$ 0.00)	(\$ 108.00)
Clawson, Daniel	01-11-1137	(\$ 0.00)	(\$ 426.00)	(\$ 45.00)	(\$ 471.00)
David J. Kern	01-04-0951	(\$ 645.00)	(\$ 435.00)	(\$ 44.50)	(\$ 1,124.50)
Dunn, Philip Ray	01-12-0724	(\$ 713.50)	(\$ 795.00)	(\$ 75.00)	(\$ 1,583.50)
Dunn, Philip Ray	01-12-0724	(\$ 713.50)	(\$ 1095.00)	(\$ 120.00)	(\$ 1,928.50)
Dunn, Philip Ray	01-12-0724	(\$ 713.50)	(\$ 1320.00)	(\$ 165.00)	(\$ 2,198.50)
Dunn, Philip Ray	01-12-0724	(\$ 713.50)	(\$ 1803.00)	(\$ 210.00)	(\$ 2,726.50)
Dunn, Philip Ray	01-12-0724	(\$ 713.50)	(\$ 2244.00)	(\$ 255.00)	(\$ 3,212.50)
Dunn, Philip Ray	01-12-0725	(\$ 713.50)	(\$ 403.00)	(\$ 75.00)	(\$ 1,191.50)
Dunn, Philip Ray	01-12-0725	(\$ 713.50)	(\$ 703.00)	(\$ 120.00)	(\$ 1,536.50)
Dunn, Philip Ray	01-12-0725	(\$ 713.50)	(\$ 1320.00)	(\$ 165.00)	(\$ 2,198.50)
Dunn, Philip Ray	01-12-0725	(\$ 713.50)	(\$ 1411.00)	(\$ 210.00)	(\$ 2,334.50)
Dunn, Philip Ray	01-12-0725	(\$ 713.50)	(\$ 1852.00)	(\$ 255.00)	(\$ 2,820.50)
Elliott, Julie	01-10-1295	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
Eugene Roberts	05-13-0931	(\$ 285.00)	(\$ 165.00)	(\$ 0.00)	(\$ 450.00)
Faulkner, Gary D.	04-01-0057	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
Faulkner, Gary D.	04-01-0058	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
Friedl, Mary Lutz	05-19-1176	(\$ 0.00)	(\$ 180.00)	(\$ 0.00)	(\$ 180.00)
Glass, Clifton	04-10-0490	(\$ 0.00)	(\$ 180.00)	(\$ 0.00)	(\$ 180.00)
Harvey J. Hoehne	05-27-1445	(\$ 285.00)	(\$ 165.00)	(\$ 0.00)	(\$ 450.00)
Hempel, David B.	05-27-1594	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Hempel, David B.	05-27-1593	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Hoehne, Harvey J.	05-27-1445	(\$ 300.00)	(\$ 465.00)	(\$ 45.00)	(\$ 810.00)
Hoehne, Harvey J.	05-27-1445	(\$ 300.00)	(\$ 765.00)	(\$ 90.00)	(\$ 1,155.00)
Hoehne, Harvey J.	05-27-1445	(\$ 300.00)	(\$ 990.00)	(\$ 135.00)	(\$ 1,425.00)
Hoehne, Harvey J.	05-27-1445	(\$ 300.00)	(\$ 1473.00)	(\$ 180.00)	(\$ 1,953.00)
Hoehne, Harvey J.	05-27-1445	(\$ 300.00)	(\$ 1914.00)	(\$ 225.00)	(\$ 2,439.00)
Jimenez, Emilo	02-04-0428	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)

Exhibit A

<u>NAME</u>	<u>Unit-Blk-Lot</u>	<u>Standby</u>	<u>Road</u>	<u>Lien</u>	<u>Amount</u>
Jones, R. J.	05-09-0657	(\$ 720.00)	(\$ 750.00)	(\$ 89.50)	(\$ 1,559.50)
Jones, R. J.	05-09-0657	(\$ 720.00)	(\$ 1050.00)	(\$ 134.50)	(\$ 1,904.50)
Jones, R. J.	05-09-0657	(\$ 720.00)	(\$ 1275.00)	(\$ 179.50)	(\$ 2,174.50)
Jones, R. J.	05-09-0657	(\$ 720.00)	(\$ 1758.00)	(\$ 224.50)	(\$ 2,702.50)
Jones, R. J.	05-09-0657	(\$ 720.00)	(\$ 2677.28)	(\$ 269.50)	(\$ 3,666.78)
Kern, David J.	01-04-0951	(\$ 660.00)	(\$ 735.00)	(\$ 89.50)	(\$ 1,484.50)
Kern, David J.	01-04-0951	(\$ 660.00)	(\$ 1035.00)	(\$ 134.50)	(\$ 1,829.50)
Kern, David J.	01-04-0951	(\$ 660.00)	(\$ 1260.00)	(\$ 179.50)	(\$ 2,099.50)
Kern, David J.	01-04-0951	(\$ 660.00)	(\$ 1743.00)	(\$ 224.50)	(\$ 2,627.50)
Kern, David J.	01-04-0951	(\$ 660.00)	(\$ 2860.93)	(\$ 269.50)	(\$ 3,790.43)
Lindsay, David	05-11-0747	(\$ 0.00)	(\$ 180.00)	(\$ 0.00)	(\$ 180.00)
Lindsay, David	05-11-0749	(\$ 0.00)	(\$ 180.00)	(\$ 0.00)	(\$ 180.00)
Lira, Heather Young	02-16-1362	(\$ 0.00)	(\$ 180.00)	(\$ 0.00)	(\$ 180.00)
Lira, Heather Young	02-16-1363	(\$ 0.00)	(\$ 180.00)	(\$ 0.00)	(\$ 180.00)
Lira, Stephen	04-14-0940	(\$ 0.00)	(\$ 180.00)	(\$ 0.00)	(\$ 180.00)
Lira, Stephen	04-14-0941	(\$ 0.00)	(\$ 180.00)	(\$ 0.00)	(\$ 180.00)
Miranda, Joseph G.	03-24-0410	(\$ 0.00)	(\$ 180.00)	(\$ 0.00)	(\$ 180.00)
Nixon, Brian	05-12-0811	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Nixon, Brian	05-12-0812	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Oxford Finance	01-17-0168	(\$ 555.00)	(\$ 435.00)	(\$ 15.00)	(\$ 1,005.00)
Oxford Finance	01-17-0168	(\$ 570.00)	(\$ 735.00)	(\$ 60.00)	(\$ 1,365.00)
Oxford Finance	01-17-0168	(\$ 570.00)	(\$ 1035.00)	(\$ 105.00)	(\$ 1,710.00)
Oxford Finance	01-17-0168	(\$ 570.00)	(\$ 1260.00)	(\$ 150.00)	(\$ 1,980.00)
Philip Ray Dunn	01-12-0724	(\$ 698.50)	(\$ 495.00)	(\$ 30.00)	(\$ 1,223.50)
Philip Ray Dunn	01-12-0725	(\$ 698.50)	(\$ 495.00)	(\$ 30.00)	(\$ 1,223.50)
Preston, Ryan M.	02-13-1125	(\$ 0.00)	(\$ 180.00)	(\$ 0.00)	(\$ 180.00)
Quiles, Augustina	05-25-1387	(\$ 0.00)	(\$ 72.00)	(\$ 0.00)	(\$ 72.00)
R. J. Jones	05-09-0657	(\$ 645.00)	(\$ 510.00)	(\$ 44.50)	(\$ 1,199.50)
Roberts, Eugene	05-13-0931	(\$ 300.00)	(\$ 390.00)	(\$ 45.00)	(\$ 735.00)
Roberts, Eugene	05-13-0931	(\$ 300.00)	(\$ 690.00)	(\$ 90.00)	(\$ 1,080.00)
Roberts, Eugene	05-13-0931	(\$ 300.00)	(\$ 915.00)	(\$ 135.00)	(\$ 1,350.00)
Roberts, Eugene	05-13-0931	(\$ 300.00)	(\$ 1398.00)	(\$ 180.00)	(\$ 1,878.00)
Roberts, Eugene	05-13-0931	(\$ 300.00)	(\$ 2167.95)	(\$ 225.00)	(\$ 2,692.95)
Sandberg, Paul	02-04-0384	(\$ 0.00)	(\$ 68.00)	(\$ 0.00)	(\$ 68.00)
Sauls, Arthur M.	05-12-0863	(\$ 850.57)	(\$ 813.00)	(\$ 60.00)	(\$ 1,723.57)
Sauls, Arthur M.	05-12-0863	(\$ 850.57)	(\$ 1113.00)	(\$ 105.00)	(\$ 2,068.57)
Sauls, Arthur M.	05-12-0863	(\$ 850.57)	(\$ 1338.00)	(\$ 150.00)	(\$ 2,338.57)
Sauls, Arthur M.	05-12-0863	(\$ 850.57)	(\$ 1821.00)	(\$ 195.00)	(\$ 2,866.57)
Sauls, Arthur M.	05-12-0863	(\$ 850.57)	(\$ 2262.00)	(\$ 240.00)	(\$ 3,352.57)
Wahl, William L.	01-12-0784	(\$ 0.00)	(\$ 108.00)	(\$ 0.00)	(\$ 108.00)
Wahl, William L.	01-12-0784	(\$ 0.00)	(\$ 621.00)	(\$ 45.00)	(\$ 666.00)
		\$ 28,621.42	\$ 60,337.11	\$ 6,308.50	\$ 95,267.03

Lien List Recap for SEPTEMBER 2019

Total Amount of Liens Released	\$	95,267.03
Road Assessments Paid	\$	33,278.65
Standby Assessments Paid	\$	574.07
Attorney Fees	\$	3,111.04
Total actually collected	\$	36,963.76
Total Write offs	\$	12,771.17

Agenda

Item # 7

General Managers

Report

BOARD OF DIRECTORS
BASTROP COUNTY WCID NO. 2

General Manager's Update

September 19, 2019

7a. Status of TTHM compliance:

During the week of September 9th, we had an engineer on-site running some tests with a membrane unit. We seemed to be getting some good water from the unit out of the methane well. We pulled 36 samples all together and will have to wait for the lab results to know if we are doing any positive with it.

I've visited with the Hydrologist in Round Rock again, discussing some options in our area. We have found a few places that we could make work for drilling a new well, if we end up going this route. I have been in touch with some property owners as well, taking all this into account, for when we are ready to make a decision.

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

No updates at this time.

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

No updates at this time.

BOARD OF DIRECTORS
BASTROP COUNTY WCID NO. 2

7d. Roads maintenance & improvement projects update:

The County has finished all the 2017 & 2018 roads that were due to be paved.

Konahuanui Lane, Pahoiki, Kou, Kaliu, Kulua Court, Kimo Court, Ahumoa, Pahihi North, Kaena Lane, Awehi Lane, Kaenapapa, Papawai Drive, Koa Court, Huelo Court, Upola Court, Haou, Makaka, Ohana Court, Paia Court and Puu Waa Waa had some drainage issues cleared up and is being paved as well.

The 2020 road projects were agreed upon on August 19th with the Purchasing Dept and sent to the County for publishing and bidding, but as of print date, nothing has been published yet.

7e. Employee update:

We have finished taking applications for the open W/WW position. They have been reviewed and we are moving to hire a new employee at this time.

7f. Report on website updates

Mallorie has finished with the new website. We are waiting on the new email system to migrate over this weekend, so that the new contact forms and work order request forms, can be sent to the appropriate addresses once they are received. We are going to show and go thru the site here and we have an initial live date of September 30th for the new site.

Agenda

Item # 8

Critical Date List
Regarding Sale of
District Property



COMMERCIAL CONTRACT CRITICAL DATE LIST

USE OF THIS FORM BY PERSONS WHO ARE NOT MEMBERS OF THE TEXAS ASSOCIATION OF REALTORS®, INC. IS NOT AUTHORIZED.
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FOR THE COMMERCIAL CONTRACT CONCERNING THE PROPERTY AT

106 Conference Dr and 126 Olaa Drive, Bastrop, TX 78602-4672

Seller: Bastrop County WCID #2

Buyer: iSource Properties, LLC

The following list of critical dates is provided as a service. The dates are not a legal interpretation of the contract and do not amend or modify the terms of the contract. There may be a different legal interpretation of the dates. There may be other critical dates contained in the contract. Contact your attorney for verification of the critical dates. Broker assumes no liability in connection with the accuracy of the dates listed below.

EFFECTIVE DATE: *(Paragraph 24)* 08/20/2019

EARNEST MONEY

Buyer's delivery of earnest money *(Paragraph 5.A.)* 08/23/2019

Buyer's delivery of additional earnest money *(Paragraph 5.B.)* n/a

FINANCING: *(from Commercial Contract Financing Addendum) (TXR-1931)*

Buyer's termination for failure to obtain third party financing *(Par. A(2))* 09/19/2019

Buyer's application for assumption approval *(Par. B(6))* ---

Buyer's termination for failure to obtain assumption approval *(Par. B(6))* ---

Buyer's delivery of credit information for Seller financing *(Par. D(1))* ---

Seller's termination due to Buyer's unacceptable credit *(Par. D(2))* ---

TITLE POLICY, SURVEY, AND UCC SEARCH

Seller's delivery of title commitment and documents *(Paragraph 6.A.(3))* 09/10/2019

Delivery of survey *(Paragraph 6.B.)* 09/19/2019

Seller's delivery of UCC search *(Paragraph 6.C.(1))* n/a

Buyer's notification of objections *(Paragraph 6.D.(1))* --- **

Seller's cure of objections *(Paragraph 6.D.(2))* --- **

Buyer's acceptance or rejection of limited cure *(Paragraph 6.D.(2))* --- **

FEASIBILITY PERIOD

Buyer pays independent consideration *(Paragraph 7.B.(2))* n/a

Seller delivers property information *(Paragraph 7.D.(1))* 09/19/2019

Expiration of Feasibility Period *(Paragraph 7.B.)* 10/21/2019

ESTOPPEL CERTIFICATES

Seller's delivery of estoppel certificates *(Paragraph 8.B)* n/a

CLOSING DATE *(Paragraph 10.A)* 11/20/2019

** deadline to be adjusted based upon completion of preceding events
dates falling on Saturday, Sunday or legal holiday are extended to the next business day *(Paragraph 23)*

Agenda

Items # 10

& 11

Water and
Wastewater Rates

Mary Beth O'Hanlon
 President
 Sam Kier
 Treasurer
 Karen Pinard
 Director

**Bastrop County Water Control and
 Improvement District #2**

Butch Carmack
 Vice-President
 Scott Ferguson
 Secretary
 Paul Hightower
 General Manager

Fee Schedule 2019

<u>Type of Fee</u>	<u>2019 Pricing</u>
Water Tap - Residential	\$2,400
Water Tap - Commercial	
1"	\$2,940
1.5"	\$3,450
2"	\$4,000
Wastewater Taps	\$7,350
Irrigation Permit	\$30
Driveway/culvert Permit	\$40
Pool Permit	\$55
Move meter charge	\$500
Road Fees	\$204
Water and WW Bore	\$850
Fire Hydrant Installation	\$3,000
Returned Check/NSF	\$30
Service Trip Charges	\$50
Reconnection for non-payment	\$50
Wastewater Rate Monthly Flat Fee	\$86
Monthly TCEQ Fee	1/2 of 1% of the bill
Capital Reserve Fee	\$7.50
Water Base Rate	\$32.50
Tier I: 0 - 3,000 gallons	\$4.38
Tier II: 3,001 - 5,000 gallons	\$5.12
Tier III: 5,001 - 10,000 gallons	\$5.65
Tier IV: 10,001 - 20,000 gallons	\$6.54
Tier V: 20,001 - 30,000 gallons	\$6.97
Tier VI: 30,001 - 40,000 gallons	\$7.35
Tier VII: 40,001 and over gallons	\$7.70

Agenda

Item # 14

ILA with Bastrop
County relating to
2019/2020 Road
Improvement
Projects

§ COUNTY OF BASTROP AND

STATE OF
TEXAS

COUNTY OF BASTROP § BASTROP COUNTY WATER CONTROL
§ AND IMPROVEMENT DISTRICT #2

THE COUNTY OF BASTROP ("the County"), a local political subdivision of the State of Texas, and the Bastrop County Water Control and Improvement District 2 ("BCWCID #2"), a political subdivision of the State of Texas (BCWCID #2 and the County may be referred to jointly herein as the "Parties", and individually as a "Party"), hereby enter into this Interlocal Agreement ("the Agreement") for the finish construction and paving of Pahalawe Ln., Kaapahu, Mokulua Ln., Waimalu, Kipapa, Keawakapu, Kaeleku Ln., Ninole Ct., Waianae Ct., Keanahalululu Ln., Kapapa, Nuupia, Kaimuki, Olomana, Kauai Ct., Anahulu Ln., and Oah Ct which constitute approximately 2.56 miles of those certain roads located within the boundaries of BCWCID #2 as described in Exhibit A, attached hereto and incorporated for all purposes ("the Project").

WHEREAS, Bastrop County has an interest in protecting the health and safety of citizens of Bastrop County; and

WHEREAS, Bastrop County has an interest in maintaining the roads of the unincorporated sections of Bastrop County; and

WHEREAS, pursuant to Chapter 11001 Texas Special District Local Laws Code (the "Act"), BCWCID#2 has all of the rights, powers, privileges, functions, responsibilities, and duties that general law grants a special road district created under Section 52, Article III, Texas Constitution; and

WHEREAS, BCWCID #2 desires to secure services of the County for purposes of contracting the road preparation and paving roads.

NOW THEREFORE, the Parties, for and in consideration of the covenants and agreements herein set forth, to be kept and performed by them respectively, have agreed to and do hereby agree together as follows:

1. Purpose

Pursuant to Chapter 791 of the Texas Government Code, the County and BCWCID #2 are public agencies entering into this Agreement for the purpose of providing governmental functions in which the Parties are mutually interested and with each Party performing functions they would be authorized to perform individually; specifically: financing, project

management, installation and maintenance of the Project, which will create improvements for roads in Bastrop County and will provide for the public health and welfare.

2. General Agreement

The County and BCWCID #2 hereby agree to cooperate as further set forth in this Agreement in the contracting of road preparation, paving and ditch preparation of the Project. The Project consists of the paving and ditch preparation of Pahalawe Ln., Kaapahu, Mokulua Ln., Waimalu, Kipapa, Keawakapu, Kaewakapu, Kaeleku Ln., Ninole Ct., Waianae Ct., Keanahalululu Ln., Kapapa, Nuupia, Kaimuki, Olomana, Kauai Ct., Anahulu Ln. and Oah Ct. constituting approximately 2.56 miles of those certain roads located within the boundaries of BCWCID #2 as described and depicted in Exhibit A, attached hereto and incorporated for all purposes ("the Project").

BCWCID # 2 Responsibilities

- A. BCWCID #2 authorizes the County to perform the work on those roads described in the Project within its boundaries.
- B. BCWCID #2 shall reimburse the County for 1/2 of fuel costs associated with the work performed pursuant to the terms and scope of the Project as described herein and for the Compaction test necessary for the paving of the roads described in the Project.
- C. BCWCID #2 will reimburse the county for all materials used to complete the contractor prepared roads. Attached as Exhibit B is the current estimated cost of materials for the Project. Prices are subject to change based on market conditions. In the event that prices for materials change, the County shall notify BCWCID #2 of the updated price estimates for materials for the Project no later than ten (10) days prior to purchasing the material and to submitting to BCWCID #2 an invoice for materials reflecting the changed price.
- D. BCWCID #2 will pay for all surveys necessary for the construction/paving of those roads described herein as the Project.
- E. BCWCID #2 will pay for any of the County's consultations with BCWCID #2's consulting engineer.
- F. In the event that technical issues regarding the construction of a road included in the Project are identified that cause substantial delay in the commencement or completion of work on said road, BCWCID #2 shall identify and substitute another road or segment of road of approximately the same length to be included in the Project instead of the original road and shall communicate the substitution to the County in a timely manner.

4. County Responsibilities

- A. The County, using personnel and equipment from Precinct 1, will assist BCWCID in paving those roads identified herein in accordance with the County's applicable design and construction standards, unless otherwise agreed by the parties.

Specifically, the County will provide BCWCID #2 a two-course paving (with bottom rock and top rock) on the prepared, compacted 8 inch base.

- B. The County will purchase all materials for the Project.
- C. The County will consult with BCWCID #2's drainage plan. If needed, the County will consult with BCWCID #2's consulting engineer, at BCWCID #2's expense, regarding the impact of the Project on BCWCID #2's drainage plan.
- D. In the event that technical issues regarding the construction of a road included in the Project are identified that cause substantial delay in the commencement or completion of work on said road, the County will permit BCWCID #2 to identify and substitute another road or segment of road of approximately the same length to be included in the Project instead of that road originally identified.

5. Other Agreements Relating to the Project

- A. All services must be complete within the County Fiscal Year 2019-2020 (October 1, 2019 – September 30, 2020) unless otherwise agreed by the parties in writing because of an unforeseen pre-road work delay.
- B. The County will invoice BCWCID for 1/2 of fuel costs and for the entire purchase of road construction services, culverts and materials.
- C. Payment is expected within 30 days of invoice.
- D. Each party agrees to conform to its own applicable purchasing laws, regulations, policies, and procedures with respect to the portion of the work under this Agreement performed by each party.
- E. The County and BCWCID #2 will coordinate work schedules in order to provide for minimal disruption of traffic and operation of the roads described herein.
- F. This agreement may be renewed every fiscal year upon written request from BCWCID #2 to the County and written acceptance by the County of said request.

6. Miscellaneous

- A. Notice and Addresses. All notices required hereunder must be given by certified mail or registered mail, addressed to the proper Party, at the following addresses:

To the County: County of Bastrop
Attn: Mel Hamner
County Commissioner
804 Pecan
Bastrop, Texas 78602

To BCWCID #2: BCWCID #2
Paul Hightower
General Manager
106 Conference Drive

Bastrop, TX 78602

Either Party may change the address to which notices are to be sent by giving the other Party notice of the new address in the manner provided in this section. Notices shall be deemed to have been received three (3) days after deposit in the mail.

For ease of administration of this contract, a main contact person has been designated for the Parties as follows:

For the County: County of Bastrop
Attn: Andy Baker
Foreman, Precinct 1
804 Pecan Street
Bastrop, TX 78602

For BCWCID #2: Tyler Welsh
Operations Manager
106 Conference Drive
Bastrop, TX 78602

- B. Parties Bound. This Agreement shall be binding upon, and inure to the benefit of, the Parties to this Agreement and their respective heirs, executors, administrators, legal representatives, successors, and assigns.
- C. Prior Agreement Superseded. This Agreement constitutes the sole and only agreement of the Parties regarding their responsibilities to each other concerning the work noted herein on the Project and supersedes any prior understandings or written or oral agreements between the Parties respecting the Project. This Agreement in no way modifies or supersedes any document executed by the Parties prior to this Agreement which does not involve the Project.
- D. Amendment. No amendment, modification, or alteration of the terms of this Agreement shall be binding unless it is in writing, dated subsequent to the date of this Agreement, and duly executed by the Parties to this Agreement.
- E. General Waiver by the Parties. The Parties hereby waive and release each other from all claims for loss or damage caused by any act or omission by the other, their respective employees, or agents, in the performance of this Agreement, except for gross negligence and/or willful misconduct, and except as otherwise provided by the Texas Uniform Commercial Code. To the extent authorized by Texas law, the County and BCWCID #2 agree that each entity is responsible for its own proportionate share of any liability for personal injury or death or property damage arising out of or connected to its own negligent acts or omissions in connection with this Agreement as determined by a court of competent law.

- F. Violation of Law. The Parties shall not violate any federal, state or local laws, regulations or ordinances in the performance of this Agreement.
- G. Enforceability. If any provision of this Agreement proves unlawful or unenforceable by a court having jurisdiction over the Parties or the subject matter, such provision shall be severable from the other provisions of this Agreement, and all remaining provisions shall be fully enforceable.
- H. Governing Law and Place for Performance. This Agreement shall be governed by the laws of Texas, which state shall also be deemed the place where this Agreement was entered into and the place of performance and transaction of business and Parties. In the event of litigation pertaining to the Agreement, the exclusive forum, venue and place of jurisdiction shall also be the County of Bastrop and the State of Texas unless otherwise agreed in writing by the Parties. The Parties acknowledge that each has had the unfettered opportunity to review, revise and negotiate the terms of this Agreement, and that if in the future there is a dispute as to the meaning of any provision herein, then no such provision shall be construed against the drafter of the Agreement.
- I. Signature Warranty Clause. The signatories to this Agreement represent that they have the authority to execute this agreement on behalf of BCWCID #2 and the County, respectively.
- J. No Waiver of Immunities. Nothing in the Agreement shall be construed to waive any immunity from suit or liability enjoyed by BCWCID #2, the County, their past or present officers, employees, or agents.
- K. Approval of Governing Bodies. This Agreement has been approved by the governing bodies of the County and BCWCID #2.
- L. Assignment. Neither Party may assign their interests in this Agreement except upon receiving the written consent of the other Party.
- M. Termination. This agreement may be terminated by either Party, with or without cause, upon 30 calendar days written notice.
- N. Governmental Purpose. Each party hereto is entering into this Agreement for the purpose of providing for governmental services or functions and will pay for such services out of current revenues available to the paying party as herein provided.
- O. Commitment of Current Revenues Only. In the event that, during any term hereof, the governing body of any party does not appropriate sufficient funds to meet the obligations of such party under this Agreement, then any party may terminate this Agreement upon thirty (30) days written notice to the other party. Each of the parties hereto agrees, however, to use its best efforts to secure funds necessary for

the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of each party hereto pursuant to the provisions of Tex. Loc. Govt. Code Ann. §271.903.

EXECUTED TO BE EFFECTIVE this _____ day of _____, 2014.

BASTROP COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT 2

By: _____
Printed Name: Mary Beth O'Hanlon
Title: President, Board of Directors

ATTEST:

By: _____
Printed Name: Scott Ferguson
Title: Secretary, Board of Directors

COUNTY OF BASTROP

By: _____
Printed Name: _____
Title: _____

ATTEST:

By: _____

Attachment "A"

ROAD/ROAD SEGMENT	Length	Estimated Cost	ANTICIPATED CONSTRUCTION TIME FRAME
----------------------	--------	-------------------	---

1.	Pahalawe Ln.	1100 Ft.	\$6,500.00	Oct. 2019-Sept. 2020
2.	Kaapahu	1740 Ft.	\$9,700.00	Oct. 2019-Sept. 2020
3.	Mokulua Ln.	3240 Ft.	\$17,180.00	Oct. 2019-Sept. 2020
4.	Waimalu.	700 Ft.	\$4,850.00	Oct. 2019-Sept 2020
5.	Kipapa	420 Ft.	\$3,012.00	Oct. 2019-Sept. 2020
6.	Keawakapu	1771 Ft.	\$9,700.00	Oct. 2019-Sept. 2020
7.	Kaeleku Ln.	500 Ft.	\$3,500.00	Oct. 2019-Sept 2020
8.	Ninole Ct.	650 Ft.	\$3,605.00	Oct. 2019-Sept 2020
9.	Waianaes Ct.	850 Ft.	\$5,000.00	Oct. 2019-Sept 2020
10.	Keanahalululu Ln.	2200 Ft.	\$12,000.00	Oct. 2019-Sept 2020
11.	Kapapa	130 Ft.	\$800.00	Oct 2019-Sept 2020
12.	Nuupia.	300 Ft.	\$2,400.00	Oct. 2019-Sept. 2020
13.	.Kaimuki	520 Ft.	\$3,650.00	Oct. 2019-Sept. 2020
14.	Olomana	350 Ft.	\$2,900.00	Oct. 2019-Sept 2020
15.	.Kauai Ct.	450 Ft.	\$3,250.00	Oct. 2019-Sept 2020
16.	Anahulu Ln.	900 Ft.	\$6,000.00	Oct. 2019 -Sept 2020
17.	Oah Ct.	200 Ft.	\$2,000.00	Oct.2019-Sept. 2020
18.				
19.				
20.				

Agenda

Item # 15

Order Approving
an Employee Pay
Scale

ORDER NO. 2019-0919-01

ORDER APPROVING EMPLOYEE PAY SCALE

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 49.057 of the Texas Water Code provides for each district to employ or contract with all persons deemed necessary by the board for the conduct of the affairs of the district, including, but not limited to, engineers, attorneys, financial advisors, operators, bookkeepers, tax assessors and collectors, auditors, and administrative staff;

WHEREAS, pursuant to the foregoing authority, the District employs a number of individuals to conduct the affairs of the District, including a General Manager, Senior Operations Manager, Field Manager, Administrative Office Manager, operators and administrative staff; and

WHEREAS, to facilitate the hiring and retention of employees, the Board of Directors of the District desires to adopt a pay scale for employees to ensure that employee wages are competitive, and reflect market compensation.

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

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

Section 2. The Board of Directors of the District hereby adopts the Employee Pay Scale attached hereto.

Section 3. This Order shall become effective immediately upon its adoption.

Section 4. 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)

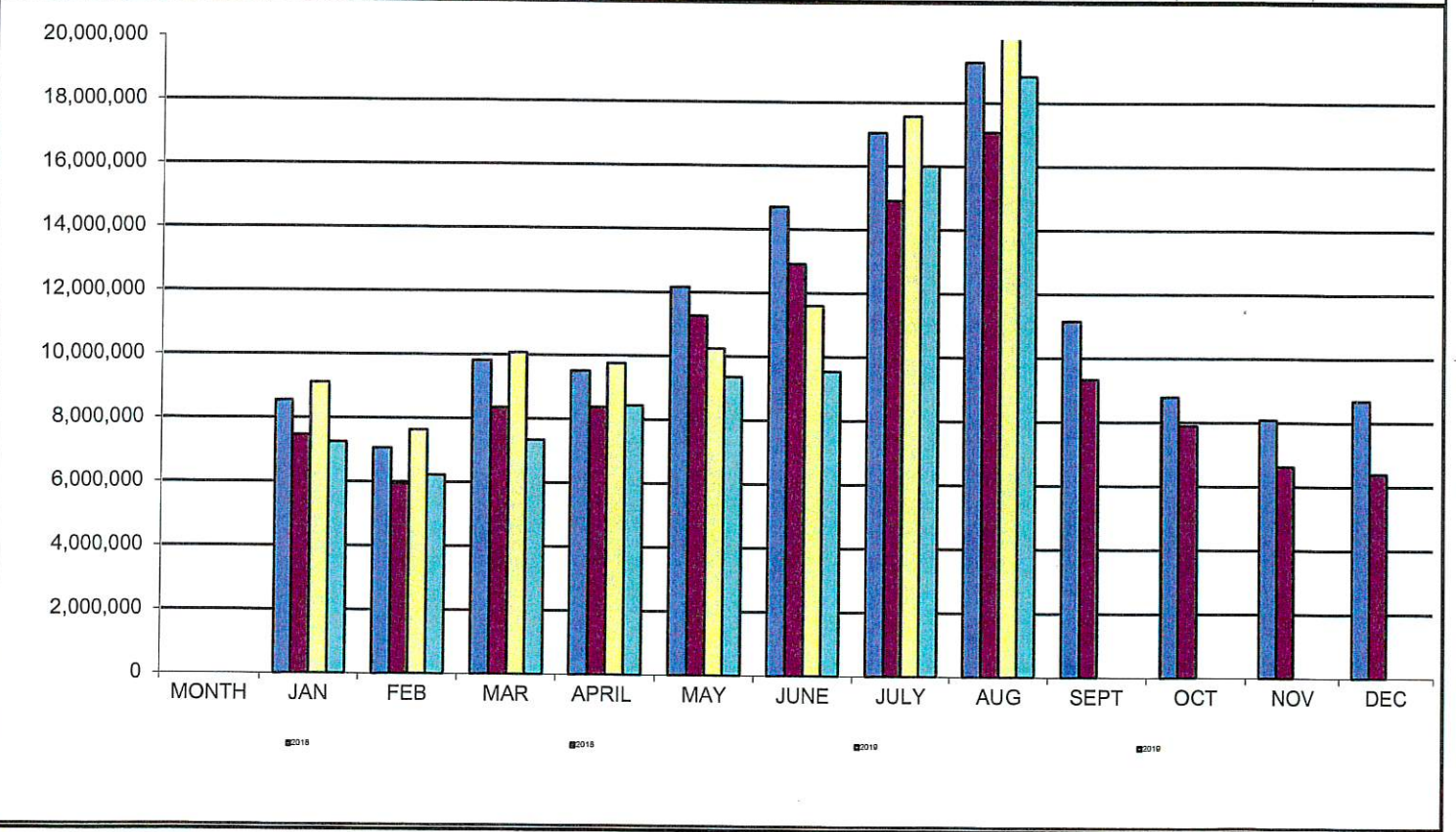
Misc Reports

	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	1797	699	769	287	311	59%	430
Aug	1809	720	826	292	327	62%	364
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	67	1	4
Aug	69	1	4
Sep	0	0	0
Oct	0	0	0
Nov	0	0	0
Dec	0	0	0

**BCWCID#2 2019
CONSUMPTION REPORT**

	2018	2018	2019	2019	2019		
	PUMPED	USAGE	PUMPED	USAGE	PUMPED	ACTIVE	
MONTH	WATER	OF WATER	WATER	OF WATER	UNBILLED	METERS	%
JAN	8542700	7456309	9099400	7234102	1212800	1,749	7%
FEB	7052400	5935407	7619700	6209391	1249390	1,754	2%
MAR	9807100	8339939	10069140	7325180	1084400	1,756	16%
APRIL	9507700	8371140	9753300	8435081	962900	1,771	4%
MAY	12156500	11258177	10230760	9342397	634240	1,782	2%
JUNE	14696367	12907732	11591770	9530503	767340	1,793	11%
JULY	17043575	14906255	17563077	16004547	1040840	1,797	3%
AUG	19271835	17071678	20652621	18828240	998900	1,809	4%
SEPT	11152765	9326113					#####
OCT	8789779	7891026					#DIV/0!
NOV	8073110	6615931					#DIV/0!
DEC	8680383	6391292					#DIV/0!
TOTALS	134,774,214	116,470,999	96,579,768	82,909,441	7,950,810		6%



JOB CODE	ISSUED THIS PERIOD				PRIOR ORDERS			TOTAL	TOTAL
	ISSUED	COMPLETED	VOIDED	OUTSTANDING	COMPLETED	VOIDED	OUTSTANDING	COMPLETED	OUTSTANDING
ALARM SEWER ALARM	16	13	0	3	1,619	16	0	1,632	3
BROWN BROWN WATER	0	0	0	0	336	3	0	336	0
CULVE CULVERT PERMIT	2	2	0	0	250	7	0	252	0
FLUSH FLUSH WATER LINE	4	4	0	0	752	0	0	756	0
HSWAP METER HEAD SWAP	1	1	0	0	144	13	0	145	0
IRRIG IRRIGATION PERMIT	0	0	0	0	27	2	0	27	0
LEAK CHECK FOR LEAK	4	3	0	1	1,503	16	0	1,506	1
LKMTR LOCK MTR	1	1	0	0	221	63	0	222	0
LNLOC LINE LOCATE	3	3	0	0	197	3	0	200	0
METER MOVE METER CHARGE	0	0	0	0	6	7	0	6	0
MI METER INFORMATION	1	0	0	1	143	9	1	143	2
MISCE MISCELLANEOUS	3	2	0	1	3,058	172	6	3,060	7
MOW MOWING GRASS	0	0	0	0	246	1	1	246	1
OCC OCCUPANT CHANGE	30	30	0	0	3,383	60	0	3,413	0
ODOR SMELLY WATER	0	0	0	0	16	0	0	16	0
OFF TURN OFF SERVICE	16	15	1	0	2,402	267	0	2,417	0
OFFEE TRIP CHARGE TURN OFF	0	0	0	0	15	0	0	15	0
ON TURN ON SERVICE	19	19	0	0	2,981	78	0	3,000	0
ONFEE TRIP CHARGE TURN ON	0	0	0	0	14	2	0	14	0
POOLS POOL/SPA PERMIT	0	0	0	0	29	1	0	29	0
RADIO RADIO READ REPORT	9	4	5	0	0	0	0	4	0
RC READ CHECK	2	2	0	0	404	90	0	406	0
ROAD ROAD REPAIR	13	4	1	8	3,522	23	38	3,526	46
RRMON RADIO READ MONITOR (RENT)	0	0	0	0	0	1	0	0	0
SEWER WASTEWATER MISC SERVICE	3	2	0	1	1,369	24	1	1,371	2
SIGN STREET SIGN	3	0	0	3	59	2	0	59	3
SWAP METER SWAP-OUT	2	1	1	0	1,602	94	0	1,603	0
SWTAP W/W TAP	0	0	0	0	357	13	4	357	4
TMPWT TMP WTR	0	0	0	0	7	4	0	7	0
W/W W/W ESTIMATE	3	3	0	0	835	26	6	838	6
WMEAS MEASURE FOR WATER TAP	12	11	0	1	1,186	26	6	1,197	7
WPRES LOW WATER PRESSURE	0	0	0	0	294	15	0	294	0
WTRTP WATER TAP	3	0	1	2	23	678	2	23	4
WWMOV W/W ESTIMATE FOR RELOCATE	0	0	0	0	11	5	0	11	0
** GRAND TOTALS **	150	120	9	21	27,011	1,721	65	27,131	86

AUGUST 2019

BCWCID#2

Re-Cap of Waste Water Tap Applications

WASTE WATER TAPS:

2019 Complete.....	17
2019 Pending.....	4
2018 Complete.....	52
2017 Complete	35
2016 Complete	40
2015 Complete	32
2014 Complete	26

Active Waste Water Customers: 736

AUGUST 2019

BCWCID#2

Re-Cap of Water Tap Applications

WATER TAPS:

2019 Complete.....	61	
2019 Pending.....	8	
2018 Complete.....	96	
2017 Complete.....	78	
2016 Complete	88	
2015 Complete	60	
2014 Complete	39	
2013 Complete.....	35	
2012 Complete.....	37	
2011 Complete.....	42	
2010 Complete.....	49	
2009 Complete.....	43	
2008 Complete.....	35	
2007 Complete.....	47	
2006 Pending.....	1	(Sac-N-Pac)
2006 Complete.....	25	
2005 Complete.....	26	
2004 Complete.....	39	
2003 Complete.....	72	
2002 Complete.....	113	

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%	8.55%
2018	\$ 52,408.12	\$ 92,820.40	\$ 145,228.52	\$ 7,030.00	\$ -	\$ 7,030.00	\$ 152,258.52	63.91%	0.00%
2019	\$ 40,081.59	\$ 84,607.20	\$ 124,688.79	\$ 525.00	\$ -	\$ 525.00	\$ 125,213.79	67.85%	0.00%
MARCH									
2013	\$ 17,858.90	\$ 34,408.60	\$ 52,267.50	\$ 3,172.37	\$ 1,428.00	\$ 4,600.37	\$ 56,867.87	65.83%	31.04%
2014	\$ 13,978.32	\$ 60,159.00	\$ 74,137.32	\$ 1,453.37	\$ 3,024.00	\$ 4,477.37	\$ 78,614.69	81.15%	67.54%
2015	\$ 25,994.36	\$ 48,549.86	\$ 74,544.22	\$ 520.00	\$ 2,135.92	\$ 2,655.92	\$ 77,200.14	65.19%	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%	79.65%
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%
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	\$ 22,878.85	\$ 20,603.25	\$ 43,482.10	\$ 2,977.35	\$ -	\$ 2,977.35	\$ 46,459.45	47.38%	0.00%
AUG									
2013	\$ 8,507.85	\$ 6,579.95	\$ 15,087.80	\$ 963.75	\$ 168.00	\$ 1,131.75	\$ 16,219.55	43.61%	14.84%
2014	\$ 3,765.23	\$ 8,221.80	\$ 11,987.03	\$ -	\$ 216.00	\$ 216.00	\$ 12,203.03	68.59%	100.00%
2015	\$ 3,254.30	\$ 6,734.31	\$ 9,988.61	\$ -	\$ 324.00	\$ 324.00	\$ 10,312.61	67.42%	100.00%
2016	22804.82	9568.56	\$ 32,373.38	\$ 585.00	\$ -	\$ 585.00	\$ 32,958.38	29.56%	0.00%
2017	8001.35	12884.4	\$ 20,885.75	0	132	\$ 132.00	\$ 21,017.75	61.69%	100.00%
2018	\$ 24,195.33	\$ 19,735.00	\$ 43,930.33	\$ 885.00	\$ -	\$ 885.00	\$ 44,815.33	44.92%	0.00%
2019	\$ 41,820.82	\$ 18,963.31	\$ 60,784.13	\$ 1,553.65	\$ -	\$ 1,553.65	\$ 62,337.78	31.20%	0.00%

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%	183.04%
2016	\$ 31,103.58	\$ 31,954.49	\$ 63,058.07	\$ 3,217.00	\$ 1,521.00	\$ 4,738.00	\$ 67,796.07	50.67%	32.10%
2017	\$ 29,843.05	\$ 46,553.10	\$ 76,396.15	\$ 3,738.05	\$ 2,112.00	\$ 5,850.05	\$ 82,246.20	60.94%	36.10%
2018	\$ 36,769.56	\$ 47,516.10	\$ 84,285.66	\$ 4,989.50	\$ -	\$ 4,989.50	\$ 89,275.16	56.38%	0.00%
2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!
NOV.									
2013	\$ 6,394.66	\$ 25,224.75	\$ 31,619.41	\$ 110.75	\$ 588.00	\$ 698.75	\$ 32,318.16	79.78%	84.15%
2014	\$ 4,730.54	\$ 29,029.44	\$ 33,759.98	\$ 288.00	\$ 1,630.50	\$ 1,918.50	\$ 35,678.48	85.99%	84.99%
2015	\$ 15,068.39	\$ 37,149.21	\$ 52,217.60	\$ 1,035.00	\$ 2,052.00	\$ 3,087.00	\$ 55,304.60	71.14%	66.47%
2016	\$ 6,171.79	\$ 45,891.03	\$ 52,062.82	\$ 1,087.00	\$ 968.00	\$ 2,055.00	\$ 54,117.82	88.15%	47.10%
2017	\$ 31,199.20	\$ 61,695.11	\$ 92,894.31	\$ 8,020.36	\$ 1,350.00	\$ 9,370.36	\$ 102,264.67	66.41%	11.41%
2018	\$ 26,903.97	\$ 82,094.08	\$ 108,998.05	\$ 8,671.67	\$ -	\$ 8,671.67	\$ 117,669.72	75.32%	0.00%
2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!
DEC.									
2013	\$ 13,816.98	\$ 110,388.45	\$ 124,205.43	\$ 2,121.50	\$ 5,376.00	\$ 7,497.50	\$ 131,702.93	88.88%	71.70%
2014	\$ 12,752.43	\$ 190,734.04	\$ 203,486.47	\$ 2,496.00	\$ 6,277.50	\$ 8,773.50	\$ 212,259.97	93.73%	71.55%
2015	\$ 36,428.08	\$ 192,012.79	\$ 228,440.87	\$ 3,714.00	\$ 7,128.00	\$ 10,842.00	\$ 239,282.87	84.05%	65.74%
2016	\$ 19,769.65	\$ 247,519.79	\$ 267,289.44	\$ 117.00	\$ 7,320.00	\$ 7,437.00	\$ 274,726.44	92.60%	98.43%
2017	\$ 41,040.80	\$ 229,161.96	\$ 270,202.76	\$ 5,370.66	\$ 7,656.00	\$ 13,026.66	\$ 283,229.42	84.81%	58.77%
2018	\$ 39,095.01	\$ 349,567.00	\$ 388,662.01	\$ 7,189.47	\$ -	\$ 7,189.47	\$ 395,851.48	89.94%	0.00%
2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!

MONTH	PRIOR YR RD	CURRENT RD	TOTAL ROADS	PRIOR YR SB	CURRENT SB	TOTAL SB	TOTALS	Of Collections	
								% Current Rd	% Current SB
TOTALS									
2013	\$ 150,755.30	\$ 326,808.55	\$ 477,563.85	\$ 21,425.64	\$ 15,624.00	\$ 37,049.64	\$ 514,613.49	68.43%	42.17%
2014	\$ 127,011.93	\$ 453,207.75	\$ 580,219.68	\$ 13,805.52	\$ 19,535.00	\$ 33,340.52	\$ 613,560.20	78.11%	58.59%
2015	\$ 284,979.06	\$ 461,862.17	\$ 746,841.23	\$ 14,876.11	\$ 19,592.42	\$ 34,468.53	\$ 781,309.76	61.84%	56.84%
2016	\$ 280,420.05	\$ 555,321.95	\$ 835,742.00	\$ 23,280.02	\$ 17,889.00	\$ 41,169.02	\$ 876,911.02	66.45%	43.45%
2017	\$ 393,007.44	\$ 623,582.78	\$ 1,016,590.22	\$ 41,366.07	\$ 17,057.00	\$ 58,423.07	\$ 1,075,013.29	61.34%	29.20%
2018	\$ 512,461.77	\$ 799,377.36	\$ 1,311,839.13	\$ 39,710.97	\$ -	\$ 39,710.97	\$ 1,351,550.10	60.94%	0.00%
2019	\$ 304,867.83	\$ 330,644.12	\$ 635,511.95	\$ 13,462.18	\$ 3,444.69	\$ 16,906.87	\$ 652,418.82	52.03%	20.37%
TOTALS			\$ 5,604,308.06			\$ 261,068.62	\$ 5,865,376.68		