

Bastrop County
WCID #2

Board Packet
for
October 17, 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 OCTOBER 17, 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, November 21, 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 September 19, 2019 Regular Meeting of the Board of Directors;
 - b. Approval of minutes from the October 10, 2019 Work Session of the Board of Directors;
 - c. Approval of monthly financial report for September 2019; and
 - d. 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 Water Quality (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
 - f. Report on website stats and updates to website – Binner
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- 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 approval of Interlocal Agreement with Bastrop County relating to 2019/2020 road improvement projects – Hightower
 - 13.) Discussion and possible action regarding approval of Interlocal Agreement with Bastrop County relating to 2019/2020 road equipment – Hightower
 - 14.) Discussion and possible action regarding renewal of the District’s employee medical, dental and vision benefits - Hightower
 - 15.) Discussion and possible action regarding adoption of Order Relating to Employee and District Contributions to TCDRS employee retirement plan - Hightower
 - 16.) Discussion and possible action regarding matters related to the Road Committee
 - a) Receive Monthly Committee update,
 - 17.) Discussion and possible action regarding matters related to the Reserve Committee
 - a) Receive Monthly Committee update,
 - 18.) Discussion and possible action regarding One (1) Year Performance Evaluation for General Manager – O’Hanlon
 - 19.) 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. 12, 13 and 18;

- b. Pursuant to Section 551.074 of the Texas Open Meetings Act, the Board will deliberate the evaluation of the General Manager; and
 - c. 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.
- 20.) Discussion and possible action regarding matters discussed in Executive Session
 - 21.) Board suggestions on future agenda items
 - 22.) Adjourn


Authorized Signature

The Board of Directors may go into Executive Session at any time during the meeting pursuant to the applicable section of Subchapter D, Chapter 551, Texas Government Code, of the Texas Open Meetings Act, on any of the matters set forth on this agenda 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, September 19, 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
Sam Kier, Treasurer
Karen Pinard, Director

BCWCID #2 Staff/Other Professionals:

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

- 1.) Call to Order and Establish a Quorum
President O'Hanlon called the meeting to order at 6:30 p.m. A quorum of Board members was present.
- 2.) Pledge of Allegiance
President O'Hanlon led the Pledge of Allegiance.
- 3.) Texas State Flag
President O'Hanlon led the Pledge of Allegiance to the Texas Flag.
- 4.) Public Comments/Announcements (The Board respectfully requests that persons limit comments to three (3) minutes. Under the Open Meeting Act, the Board may not deliberate or take action in response to any matter raised during public comment that is not a separate agenda item.)
Chris Parachini owns the Copperas Creek Houston Toad Preserve and wanted to bring to the Boards attention that the Bastrop County Government is misleading the public about the ingress/egress road. He presented the Board with letters and documentation that he has presented to TVPOA, the Road Committee and all open records requested that he has submitted and received from the County.

Mr. Parachini also submitted a letter to the Board of Directors.

Jo Egitto gave a big shout out to the road crews and everyone that had anything to do with the roads because the roads are coming along pretty well.
- 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.

President O'Hanlon announced the meeting date for October.

- 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.

Alma Rodriguez stated there was on August Sheriff's Sale, 11 lots were sold and the District collected \$18,000 from the sale.

Motion: Scott Ferguson moved to approve the minutes from the August 15, 2019 Regular Meeting. Seconded: Sam Kier.

President O'Hanlon asked if the motion only included the minutes.

Director Ferguson amended his motion to include all consent agenda items. Seconded: Sam Kier. Vote: Three (3) in favor, Two (2) abstentions, motion carries.

- 7.) Discussion and possible action regarding items on the General Managers report
- a. 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.
 - b. Update on district water plants and lift stations:
No updates at this time.
 - c. Water/Wastewater maintenance & improvement projects update:
No updates at this time.
 - d. Roads maintenance & improvement projects update:
The County has finished all the 2017 & 2018 roads that were due to be paved. Here is a list of all completed roads:
Konahuanui Lane, Pahoiki, Kou, Kaliu, Kulua Court, Kimo Court, Ahumoa, Pahihi North, Kaena Lane, Awehi Lane, Kaenapapa, Papawai

Drive, Koae 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 Department and sent to the County for publishing and bidding, but as of print date, nothing has been published yet.

- e. Employee update:
We have finished taking applications for the open Water/Wastewater position. They have been reviewed and we are moving to hire a new employee at this time. **Update:** The new employee started this morning.
- f. Report on website updates
Mallorie has finished with the new website. We are waiting on the new email system to migrate at the end of the month 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.

Director Kier asked Paul Hightower to place an article in the Pine Post about how many homes now have a paved road with the completion of the road projects.

- 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
Paul Hightower reviewed the Critical Date List with the Board. The sale is moving right along. The expiration for the feasibility period is October 21, 2019. Then close is scheduled for November 20, 2019.
- 9.) Discussion and possible action regarding Construction of New Office Building
Paul Hightower stated this is in a holding pattern we are just waiting on the sale of the building but has met with Director Ferguson to talk about building and hire a project manager. Mr. Hightower has talked to a few builders but hasn't pushed forward until the sale is final.

Director Ferguson asked if we are going to be able to lease the spot we are in now.

Paul Hightower responded yes we have an 18 month lease back and they will extend it if needed.

- 10.) Discussion regarding potential future revisions to retail water rates and fees for residential customers

Paul Hightower stated the District has not had a base rate change since 2014 and tier rate change since 2016. At minimum it is recommended that you review your rates every 2 years so we are a little bit behind schedule. We have an aging system and a lot of water loss.

Mr. Hightower stated he has met with Director Kier on developing a Capital Plan and currently the plan they have put together is right under \$8 million dollars over the next 10 years. We have several issues facing us right now like the THM issue.

Mr. Hightower reviewed a rate comparison in the area with the Board. The recommendation for water rate increases is that the base rate be increased by \$1.00 which will go up to \$33.50, 10% increase for tiers and a \$200 increase for capital which will go from \$7.50 to \$9.50 a month.

The Board also discussed taps fees and asked that next month we have an average cost of the installation of taps.

Tony Corbett advised the Board that taps fees cannot be 3 times the average cost of installation because then that would be considered an impact fee.

Tyler Walsh stated the average cost of a water tap is about \$1,800.

Director Kier stated that looking at the whole picture we should look at recovering our cost through our rates and capital through our capital fees and we have never had enough customers to do that and we need to do that with wastewater as well. This is the first time that the District has had a capital plan.

Director Kier also stated he has talked to Paul Hightower about the burnt lots with taps because after the fire we told customers that there would be no charge to reconnect service if the taps were put back in the same place but it has been 8 years since the fires and we still have several burnt lots. Maybe we should have a 2 tier charge to motive building.

Paul Hightower stated he has spoken with several builders about those lots and they stated the owners are still asking a lot for those lots.

Director Pinard stated that we should charge a new tap fee.

President O'Hanlon stated that what she is hearing is to advise staff to calculate cost for water taps and look at a tap fee for burnt lots.

- 11.) Discussion regarding potential future revisions to retail wastewater rates and fees for residential customers
Paul Hightower stated our system is much different from other systems. The District takes on all the responsibility. The current rate is \$86.00 per month and the

proposed rate is \$88.00 and wastewater taps are currently \$7,350 and the proposed increase is \$8,000. The District wastewater fees are a flat rate.

Director Kier stated he would like to look at this next month against the expenses and come up with a plan that is not going to show us in the negative maybe not next year but the year after.

Paul Hightower stated we can talk more about rates in the budget workshop that we will be scheduling.

Director Pinard suggested the pump maintenance fee be added to the bill as a separate item and also an increase in the pump maintenance fee.

Paul Hightower stated that if we had more customers on the wastewater system then rates could be lowered because the system would be able to sustain itself.

- 12.) Discussion and possible action regarding the establishment of the Reserves Committee relating to reserve property owned by the District
President O'Hanlon stated we received 6 application from people wanting to serve on the Reserve Committee so we will need to choose 2 applicants from the list.

Director Kier asked is there are reason why we don't just let everyone that applied serve on the committee. It is just nice that we had 6 people that want to serve on the committee.

Director Pinard stated all the applicants that applied all have good intentions.

Motion: Sam Kier moved to appoint everyone that applied to serve on the Reserve Committee. Seconded: Karen Pinard. Vote: Four (4) in favor, motion carries.

President O'Hanlon stated we now have a Reserve Committee of 10 members which consist of 2 members of the Board, 2 members from TVPOA and 6 residents. The committee can start having meetings.

- 13.) Discussion and possible action on setting date for budget workshop
Paul Hightower suggested having the budget workshop on Thursday, October 10th in the afternoon.

Director Ferguson stated he will not be able on October 10th.

Director Pinard suggested 4:30 p.m.

The Board set the date for the budget workshop for Thursday, October 10th at 4:30 p.m. meeting locations is at the Bastrop Convention Center.

- 14.) Discussion and possible action regarding approval of Interlocal Agreement with Bastrop County relating to 2019/2020 road improvement projects
Paul Hightower stated the District did receive the Interlocal Agreement from the County and Judge Pape has signed the agreement but we will need to discuss this item in Executive Session with our attorney.

After Executive Session the Board authorizes the General Manger to meet with the County and work through the difference in the language between what the District seeks and what the County seeks. It is our desire to get this resolved as quickly as possible so we can move on with road for the next year.

Commissioner Hamner stated the current Interlocal Agreement expires on September 30th and the soonest you could get another Interlocal Agreement before Commissioner Court would be the end of October. This Interlocal Agreement also has contracting included so that will be held up as well.

President O'Hanlon commented the end of October will be the target date to get this before Commissioner Court.

- 15.) Discussion and possible adoption of an Order Approving an Employee Pay Scale
Paul Hightower stated the District needs to establish a proper pay scale that will help us in budgeting and as a guideline. The information from was gathering from the TRWA salary survey. This item will need to be discussed in Executive Session with our attorney.

After discussing this item in Executive Session. The following motion was made.

Motion: Scott Ferguson moved to approve the adoption of an Order No. 2019-0919-01, Approving an Employee Pay Scale. Seconded: Sam Kier. Vote: Four (4) in favor, motion carries.

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

- a) Receive Monthly meeting update

Jo Egitto stated the committee had a great meeting last week, some of the discussion was on the density study and we decided to hold off until the spring. Another discussion was about drainage studies in Units 2 and 4 and private roads and additional access to property being marked by property owners.

Paul Hightower stated it was a good meeting.

Commissioner Hamner stated he was at a City Council meeting last week and they passed a bond to do a study of water sheds. The two (2) water sheds were Riverside and Copperas Creek water sheds. Mr. Hamner stated he will get more information.

President O'Hanlon announced at 8:15 p.m. that the Board will meet in Executive Session regarding the following items.

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.

The Board Adjourned Executive Session at 9:09 p.m.

No action or decisions were made in Executive Session.

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

President O'Hanlon stated the Board will go back to Items 14 and 15 on the agenda.

19.) Board suggestions on future agenda items

President O'Hanlon asked for an agenda item regarding Paul Hightower's One (1) Year Performance Evaluation.

20.) Adjourn

Motion: Scott Ferguson moved to adjourn the meeting. Seconded: Butch Carmack.

Vote: Four (4) in favor, motion carries.

MEETING ADJOURNED AT 9:11 P.M.

Board Director

Date

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

A work session of the Board of Directors of Bastrop County Water Control and Improvement District #2 was held on Thursday, October 10, 2019, beginning at 4:30 p.m. at the Bastrop Convention Center, 1408 Chestnut Street, Bastrop, TX. 78602.

Present BCWCID #2 Board Members:

Professionals:

Mary Beth O'Hanlon, President
Butch Carmack, Vice President
Sam Kier, Treasurer
Karen Pinard, Director

BCWCID #2 Staff/Other

Paul Hightower, General Manager
Alma Rodriguez, District Administrator

Absent:

Scott Ferguson, Secretary

AGENDA

- 1.) Call to Order and Establish a Quorum
President O'Hanlon called the meeting to order at 4:30 p.m. A quorum of Board members was present.
- 2.) Pledge of Allegiance
President O'Hanlon led the Pledge of Allegiance.
- 3.) Texas State Flag
President O'Hanlon led the Pledge of Allegiance to the Texas Flag.

Items 4, 5 and 6 were discussed as a whole

- 4.) Discussion of District Capital Improvement Projects
Paul Hightower stated we are trying to develop a Capital Improvement Plan so everything is rolled into the plan. The high priorities are the line replacement on Tahitian Drive, loops, valves and water tank maintenance. A lot of this information stems from BEFCO's report. Some loops and valves were done this year. To rehab the tanks it is about a 1/3 of the cost of a new tank. This will also improve water taste and smell. The other big ticket item is the THM issue. We are still doing research on the TTHM issue. We have money left from the TWDB loan that we will be using on this issue. If we strictly go by the plan then within the next 3 years we will have done all items on the BEFCO Report. We will have a meter replacement rotation of 7 to 9 years. We will be looking into short term and long term financing for some of the larger items starting in year 3 of the plan. Once this plan is approved Director Kier and Paul Hightower will be meeting with Samco about our options and bring that back to the Board.

Mr. Hightower reviewed the District's finances and stated we would like to have 6 months of cash for operating. Currently, we have 1.2 million on available cash. According to the plan we need a total of 7.8 million to complete the

projects.

President O'Hanlon commented that she really likes this plan and everything that was on the BEFCO report is on the plan without breaking the bank.

Director Kier stated this plan is a conservative view because it doesn't include rate increases or new homes.

Paul Hightower stated we are going to move on to Item #7.

- 5.) Discussion of District operational improvements
- 6.) Discussion of prioritization of District capital improvement projects and operational projects
- 7.) Discussion regarding renewal of the District's employee medical, dental and vision benefit plans
Paul Hightower stated the medical renewal came in at a 7% increase. He looked at other comparisons but their rates were much higher. The current plan has a \$3,000 deductible.

President O'Hanlon stated she was in favor of not passing the cost on to employees.

Mr. Hightower also stated vision changed only a little and the District pays 100% of the vision plan for employees and dependents and for dental insurance the employees pay a flat rate. Currently, the dental insurance is under Dental Select but after a discussion with employees we are looking at making a change of dental insurance. Mr. Hightower reviewed the dental options with the Board. Ameritas seems to be the better plan for employee coverage.

Director Kier recommends that we keep the budget amount as \$7,000 and then research the plans a little more and discuss this with the employees.

- 8.) Discussion regarding Fiscal Year 2020 preliminary budget including potential capital improvement projects and operational projects to be included in the proposed budget
Paul reviewed the proposed budget with the Board and asked for their comments, suggestions or any revisions. This budget ties back to the Capital Plan and this also has projected new rates for water and wastewater. The budget for Road Construction does not have any rate increases.

Director Kier suggested that the Board have a discussion about doing away with the monthly allocation amount from Standby to Water.

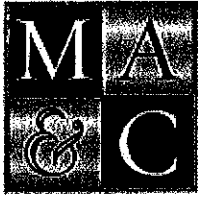
- 9.) Adjournment

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

MEETING ADJOURNED AT 6:41 P.M.

Board Director

Date



**MUNICIPAL ACCOUNTS
& CONSULTING, L.P.**

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

Bookkeeper's Report

September 30, 2019

Bastrop WCID No 2 - Water/Wastewater
Cash Flow Report - Operating Water Account
As of September 30, 2019

Num	Name	Memo	Amount	Balance
BALANCE AS OF 09/01/2019				\$365,215.10
Receipts				
	Payment from Standby Fund		372.70	
	Payment from Road Fund		8,899.24	
	Payment from Road Fund - AP Allocation		6,104.50	
	Accounts Receivable-W		288,874.43	
	Accounts Receivable - Pump/TWDB Reserve		12,843.03	
	Interest Earned on Checking		33.56	
Total Receipts				317,127.46
Disbursements				
22855	AT&T	VOID: Telephone Expense - Lift Station	0.00	
22919	Alma Rodriguez.	Mileage	(201.61)	
22920	Aqua Water Supply Corporation	Water Samples	(150.00)	
22921	AT&T Mobility	Telephone Expense	(312.92)	
22922	BlueCross BlueShield of Texas	Insurance	(17,303.28)	
22923	Christopher David Homes	Bore Fee	(850.00)	
22924	Dental Select	Dental Insurance	(397.10)	
22925	Ferguson Enterprises, Inc. #1105	Repairs & Maintenance	(2,454.10)	
22926	Lowe's Business Account	Materials	(157.07)	
22927	Quill Corporation	Office Supplies	(478.95)	
22928	Time Warner Cable	Telephone/Internet	(100.51)	
22929	Walmart Community/SYNCB	Office Supplies	(41.37)	
22930	AT&T	Telephone Expense - Lift Station	(134.45)	
22931	Card Service Center	Credit Card Expense	(3,133.91)	
22932	Charles O Orelup	Water Samples	(3,613.60)	
22933	Coelus Networks	.Computer	(1,092.50)	
22934	DPC Industries, Inc.	Chemicals	(1,528.64)	
22935	Ferguson Enterprises, Inc. #1105	Materials	(4,382.63)	
22936	IHS Landscaping & Services Inc	Mowing	(1,044.00)	
22937	Judy Osborn	Legal Fee	(150.00)	
22938	Lost Pines Groundwater Conservation Distr	Ground Water Assessment	(1,634.95)	
22939	Matrix Imaging Solutions (C)	Printing	(577.36)	
22940	Municipal Accounts & Consulting L.P.	Bookkeeping Fees	(3,846.14)	
22941	Professional Service Industries, Inc.	Engineering Fee	(3,400.00)	
22942	RDO Equipment	Equipment Repair	(466.30)	
22943	Tractor Supply Co	Materials	(155.97)	
22944	Tyler Technologies Inc	Maint Agreement Incode	(897.52)	
22945	Waste Connections	Garbage	(79.93)	
22946	Wells Fargo Vendor Fin Serv	Office Equip Lease	(451.86)	
22947	Wex Bank	Fuel	(1,759.58)	
22948	Ameriflex Business Solutions.	Insurance FSA Fees	(78.00)	
22949	Barnard Tire & Auto	Maintenance	(595.96)	
22950	Bastrop Copier	Copier	(555.50)	
22951	Bastrop WCID No 2 - W/W	WasteWater Service	(137.29)	
22952	Bastrop WCID No 2 - Water	Purchase Water Expense	(277.73)	
22953	BEFCO Engineering, Inc	Engineering Fee - Topographic Survey	(2,500.00)	
22954	Cintas Corporation #86	Uniforms	(1,050.53)	
22955	Coelus Networks	Computer	(306.37)	
22956	Eagle Pest Control	Pest Control	(79.00)	
22957	Ferguson Enterprises, Inc. #1105	Repairs & Maintenance	(138.22)	
22958	La Grange NAPA	Vehicle Maintenance	(882.06)	

Bastrop WCID No 2 - Water/Wastewater
Cash Flow Report - Operating Water Account
As of September 30, 2019

Num	Name	Memo	Amount	Balance
Disbursements				
22959	McLean & Howard, LLP	Legal Fees	(450.00)	
22960	Nortex Modlar Leasing & Construction	Office Rental	(1,204.00)	
22961	Time Warner Cable	Telephone/Internet	(156.56)	
22962	Bastrop WCID No 2	Petty Cash Replenish	(53.39)	
22963	Grainger Inc	Repair & Maintenance	(295.09)	
22964	A2 House Buyer Inc.	Customer Deposit Refund	(115.72)	
22965	James Meyer	Customer Deposit Refund	(30.60)	
22966	The Property Society	Customer Deposit Refund	(75.38)	
22967	Jim Coles	Customer Deposit Refund	(31.19)	
22968	Jeff Estes	Customer Deposit Refund	(77.88)	
22969	Jessica Taylor Frederico & Cynthia Salazar	Customer Deposit Refund	(200.00)	
22970	Donna Huff	Customer Deposit Refund	(139.99)	
22971	Pat Patrick	Customer Deposit Refund	(33.22)	
22972	Gober Holdings	Customer Deposit Refund	(175.33)	
22973	Matthew & Felicia Cook	Customer Deposit Refund	(59.68)	
22974	Brenda S Ryan	Customer Deposit Refund	(84.56)	
22975	Sharon Waterman	Customer Deposit Refund	(67.47)	
22976	Sarah Beth Gassiott	Customer Deposit Refund	(35.55)	
22977	Andrea Borchert & Justin Taylor	Customer Deposit Refund	(99.90)	
22978	Melody Rainwater	Customer Deposit Refund	(162.28)	
22979	David & Joyce Lindsay	Customer Deposit Refund	(119.14)	
22980	Standards Regional Home Heal	Customer Deposit Refund	(18.06)	
22981	Zenith Bell	Customer Deposit Refund	(67.37)	
22982	Russell & Randi Fishbeck	Customer Deposit Refund	(9.08)	
22983	Doug & Sarah Wettstein	Customer Deposit Refund	(92.80)	
22984	Corey Gene Martin	Customer Deposit Refund	(72.95)	
22985	Amy Difiore	Customer Deposit Refund	(96.11)	
22986	Bryce Hanna & Mikaela Schae Salinas	Customer Deposit Refund	(43.54)	
22987	Dan Hugo	Customer Deposit Refund	(100.00)	
22988	Daniel Clawson	Customer Deposit Refund	(170.00)	
22989	Ameiflex Business Solutions	FSA Purchases	(44.15)	
22990	ASCO Equipment Inc	Equipment Renal	(232.00)	
22991	Bastrop County Clerk	Filing Fee - WW Escrow Account	(400.00)	
22992	DPC Industries, Inc.	Chemicals	(220.00)	
22993	DSHS Central Lab MC2004	Water Samples	(207.70)	
22994	Ferguson Enterprises, Inc. #1105	Repairs & Maintenance	(774.60)	
22995	Frontier Communications	Answering Service	(69.62)	
22996	Home Depot	Materials & Maintenance	(148.82)	
22997	Humana	Insurance Premium	(129.25)	
22998	Johnson Lab & Supply Inc.	Materials & Maintenance	(2,376.48)	
22999	Lower Colorado River Authority	Lab Fees	(160.00)	
23000	Neopost USA Inc.	Office Equipment Lease	(413.21)	
23001	Professional Image Communications	Answering Service	(190.00)	
23002	Quill Corporation	Office Supplies	(416.85)	
23003	Smith Supply Company	Culvert	(2,187.70)	
23004	TCEQ	Groundwater License Renewal Fee - Shawn Littleto	(111.00)	
23005	Tyler Technologies Inc	Maint Agreement Incode	(1,253.00)	
23006	Unum Life Insurance Company	Insurance Premium	(500.26)	
EFT	Bluebonnet Electric Coop	Utility	(8,632.73)	

Bastrop WCID No 2 - Water/Wastewater
Cash Flow Report - Operating Water Account
As of September 30, 2019

Num	Name	Memo	Amount	Balance
Disbursements				
EFT	City of Bastrop	Purchase Sewer Service	(12,105.36)	
EFT	Bastrop WCID No 2	TCDRS - Retirement Payment	(8,753.98)	
INT/SRV	Bastrop WCID No 2	Credit Card Discount Fees	(2,202.89)	
INT/SRV	Bastrop WCID No 2	Bank Fee	(70.00)	
INT/SRV	Bastrop WCID No 2	Customer Returned Items	(158.30)	
PAYROLL	Bastrop WCID No 2 - Water	Payroll - 08/28/19-09/10/19	(18,723.28)	
PAYROLL	Bastrop WCID No 2 - Water	Payroll - 09/11/19-09/24/19	(18,632.11)	
PAYROLL	Alliance Payroll	Payroll Fees	(230.75)	
PAYROLL	United States Treasury	Payroll Liabilites	(11,448.19)	
RCT/TRN	Bastrop WCID No 2	Transfer to WW-Annual TWDB - August	(30,837.22)	
Total Disbursements			<u>(183,363.20)</u>	<u>(183,363.20)</u>
BALANCE AS OF 09/30/2019				<u><u>\$498,979.36</u></u>

Bastrop WCID No 2 - Water/Wastewater
Cash Flow Report - TWDB WW Account
 As of September 30, 2019

Num	Name	Memo	Amount	Balance
BALANCE AS OF 09/01/2019				\$572.00
Receipts				
	No Receipts Activity		<u>0.00</u>	
Total Receipts				0.00
Disbursements				
	No Disbursements Activity		<u>0.00</u>	
Total Disbursements				<u>0.00</u>
BALANCE AS OF 09/30/2019				<u><u>\$572.00</u></u>

Bastrop WCID No 2 - Standby
Cash Flow Report - Standby Operating Account
 As of September 30, 2019

Num	Name	Memo	Amount	Balance
BALANCE AS OF 09/01/2019				\$86,516.15
Receipts				
	Accounts Receivable		180.00	
Total Receipts				180.00
Disbursements				
3969	Bastrop WCID No 2 Water	Administrative Allocation	(372.70)	
3970	BEFCO Engineering, Inc	Engineering	(1,440.00)	
Total Disbursements				(1,812.70)
BALANCE AS OF 09/30/2019				<u><u>\$84,883.45</u></u>

Bastrop WCID No 2 - Roads
Cash Flow Report - Road Const Operating Account
As of September 30, 2019

Num	Name	Memo	Amount	Balance
BALANCE AS OF 09/01/2019				\$53,034.91
Receipts				
	To Record Cash		47,122.52	
Total Receipts				47,122.52
Disbursements				
5142	McCreary, Veselka, Bragg & Allen PC	Legal Fees - August 2019 Sheriff Sale	(2,704.92)	
5143	973 Materials, LLC	Capital Outlay	(237.50)	
5144	Bastrop County, Commissioner Precinct 1	Repairs	(24,205.85)	
5145	Bastrop WCID No 2 Water	Water Bill 90-300160 Daniel Clawson	(166.65)	
5146	HaiDak Construction & Excavating LLC	Road Construction	(1,500.00)	
5147	McCreary, Veselka, Bragg & Allen PC	Attorney Fees - 01-11-1137(R27818) Daniel Clawso	(240.07)	
5148	Bastrop WCID No 2 Water	Transfer to Water - AP Reimbursement	(15,003.74)	
5149	BEFCO Engineering, Inc.	Engineering Fees	(6,200.00)	
5150	McCreary, Veselka, Bragg & Allen PC	Legal Fees - 05-25-1387(R28429) Jerson Casimiro	(166.05)	
5151	Bastrop County Clerk.	Legal Fees - Road Escrow Acct # 6221	(500.00)	
5152	Bastrop County, Commissioner Precinct 1	Repairs	(4,495.34)	
5153	Buda Materials LLC	Grade 4 Chip Seal	(9,369.15)	
5154	HaiDak Construction & Excavating LLC	Repairs Contracted	(300.00)	
5155	K3 Transport LLC	Road Construction	(1,892.00)	
5156	McCreary, Veselka, Bragg & Allen PC	Legal Fees - 04-09-1158(R26657) Jehad Saliba	(114.30)	
FEES	Bastrop WCID No 2 RC	Credit Card Discount Fees	(232.71)	
FEES	Bastrop WCID No 2 RC	Customer Returned Item	(381.64)	
Total Disbursements				(67,709.92)
BALANCE AS OF 09/30/2019				<u>\$32,447.51</u>

Bastrop County Water Control & Improvement District No. 2

Account Balances

As of September 30, 2019

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Water/Wastewater					
Certificates of Deposit					
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 %	635,997.95	WW-ESC TWDB Loan
FIRST NATIONAL BANK BASTR (XXXX4385)	01/01/2017		0.25 %	501,645.91	WW-Annual TWDB
FIRST NATIONAL BANK BASTR (XXXX5076)	01/01/2017		0.25 %	71,141.01	Water MM
FIRST NATIONAL BANK BASTR (XXXX3543)	01/01/2017		0.25 %	145,667.99	Water Cap Improv
TEXPOOL (XXXX0001)	04/30/2019		2.16 %	452,970.65	TWDB Reserve fund
TEXPOOL (XXXX0002)	05/30/2019		2.16 %	765,335.00	Water
Checking Account(s)					
FIRST NAT BASTR-CKING (XXXX1469)			0.10 %	498,979.36	Operating - Water
FIRST NAT BASTR-CKING (XXXX3289)			0.10 %	572.00	TWDB WW
Totals for Water/Wastewater Fund:				\$3,222,309.87	
Fund: Standby					
Checking Account(s)					
ROSCOE STATE BANK (XXXX2687)			0.10 %	84,883.45	Standby Operating
Totals for Standby Fund:				\$84,883.45	
Fund: Roads					
Money Market Funds					
ROSCOE STATE BANK (XXXX3131)	01/01/2016		0.50 %	125,878.03	Road Const MM
Checking Account(s)					
ROSCOE STATE BANK (XXXX2709)			0.10 %	32,447.51	Road Const Operating
Totals for Roads Fund:				\$158,325.54	
Grand total for Bastrop County Water Control & Improvement District No. 2:				\$3,465,518.86	

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

September 2019

	Sep 19	Budget	Jan - Sep 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Water-Revenue					
14110 • TV Water Sales	160,995	108,333	978,918	975,000	1,300,000
14115 • Water Late Charge Income	2,479	2,083	23,133	18,750	25,000
14120 • TV Tap Fees	26,400	13,333	194,800	120,000	160,000
14125 • Capital Reserve Fee	8,097	0	71,575	0	0
14130 • Water Line Bore	10,700	2,333	28,250	21,000	28,000
14140 • Backflow Inspections	0	417	(2,628)	3,750	5,000
14145 • Returned Check Fee	0	17	0	150	200
14148 • Pools	55	23	270	206	275
14150 • Maps Sold	0	21	111	188	250
14155 • Office Rents	275	275	2,475	2,475	3,300
14160 • Other Income-W	140	1,000	20,182	9,000	180,000
14170 • Reconnect Fee	2,600	833	15,700	7,500	10,000
14175 • Interest-W	4,085	292	20,733	2,625	3,500
14180 • Copies & Faxes	4	4	10	37	50
14190 • Irrigation Systems	0	25	0	225	300
Total Water-Revenue	215,831	128,990	1,353,529	1,160,906	1,715,875
Total Income	215,831	128,990	1,353,529	1,160,906	1,715,875
Expense					
Water-Expense					
16100 • Payroll					
16100a • Salaries	42,047	56,500	418,495	508,500	678,000
16100b • Over Time	1,275	1,500	9,909	13,500	18,000
16100c • Double Time	141	208	1,074	1,875	2,500
16100e • Holiday	2,289	2,083	20,775	18,750	25,000
16100f • Annual Leave	3,240	2,083	19,299	18,750	25,000
16100g • Sick	349	833	8,242	7,500	10,000
16100h • Personal Time	0	292	1,744	2,625	3,500
16100k • FICA	3,645	6,333	35,509	57,000	76,000
16100l • 401K	0	0	0	0	0
16100m • Retirement-Life	6,266	4,500	36,729	40,500	54,000
16100n • SUI	1	167	1,710	1,500	2,000
16100o • Longevity Pay	0	917	0	8,250	11,000
16100p • FUTA	5	83	608	750	1,000
16100q • On Call Pay	423	417	3,588	3,750	5,000
Total 16100 • Payroll	59,680	75,917	557,683	683,250	911,000
16110 • Health Insurance					
16110a • Insurance-Medical	10,925	12,917	109,315	116,250	155,000
16110b • Insurance-Dental	409	333	3,824	3,000	4,000
16110c • Insurance-Vision	86	133	805	1,200	1,600
16110d • HSA	0	125	0	1,125	1,500
16110e • Insurance-Life	467	500	4,516	4,500	6,000
Total 16110 • Health Insurance	11,888	14,008	118,461	126,075	168,100
16115 • Contracted Interim GM	0	0	5,313	0	0

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

	Sep 19	Budget	Jan - Sep 19	YTD Budget	Annual Budget
16116 · Office Building Rental	1,204	0	22,936	0	0
16117 · Payroll Service Fee	231	258	2,742	2,325	3,100
16118 · Hand Tools	56	417	2,072	3,750	5,000
16120 · Wellness Program	0	83	360	750	1,000
16121 · Uniforms-W	640	583	6,772	5,250	7,000
16122 · Mileage	100	667	1,577	6,000	8,000
16123 · Vehicle Usage	0	333	0	3,000	4,000
16124 · Admin Allocations	(3,863)	(7,333)	(67,899)	(66,000)	(88,000)
16125 · PPE Allocations	(11,790)	(13,883)	(103,986)	(124,950)	(166,600)
16125a · ROM Salary Reimburs from WW	(8,831)	(13,317)	(88,321)	(119,850)	(159,800)
16126 · Answering Service	190	208	1,710	1,875	2,500
16127 · Repairs-Contracted-W	0	125	0	1,125	1,500
16128 · Maint Agreement-Hand Held	0	208	780	1,875	2,500
16128a · Contracted Taps - Water	0	583	0	5,250	7,000
16129 · Maint Agreement-Incode-W	898	1,083	9,615	9,750	13,000
16130 · Office Equip Lease	865	1,250	10,075	11,250	15,000
16131 · Pest Control	0	25	158	225	300
16133a · Security Agreement	0	25	3,518	225	300
16134 · Cleaning-Office	200	0	1,600	0	0
16135 · Garbage	80	83	719	750	1,000
16136 · Cleaning-Maint Building	200	250	2,000	2,250	3,000
16138 · Chemicals-Chlorine	0	1,333	10,943	12,000	16,000
16138a · Contract Labor	0	417	0	3,750	5,000
16139 · Field Equip Rental-W	232	833	4,083	7,500	10,000
16140 · Fuel-W	205	1,000	8,142	9,000	12,000
16141 · Repairs & Maint-W	69	1,500	902	13,500	18,000
16142 · Materials-W	590	5,417	39,038	48,750	65,000
16144 · Safety Supplies-W	0	333	1,996	3,000	4,000
16145 · Damage Claims	0	2,083	1,925	18,750	25,000
16146 · Water Samples	6,014	1,000	16,861	9,000	12,000
16147 · Repairs & Maint-Water Well	103	2,083	13,612	18,750	25,000
16149 · Computer-W	1,558	2,083	18,450	18,750	25,000
16150 · Depreciation-W	16,764	16,833	150,875	151,500	202,000
16151 · Dues & Subscriptions	0	67	1,460	600	800
16152 · Election Costs	0	250	0	2,250	3,000
16153 · Fax	0	8	0	75	100
16154 · Late Fees-W	0	125	197	1,125	1,500
16155 · Internet	101	167	804	1,500	2,000
16156 · Printing-W	515	833	6,162	7,500	10,000
16156a · Janitorial Supplies	0	17	0	150	200
16157 · Office Supplies-W	350	417	6,046	3,750	5,000
16158 · Misc-W	18	5,667	1,311	51,000	68,000
16159 · Medical-W	0	42	150	375	500
16160 · Misc Office-W	40	208	7,516	1,875	2,500
16161 · Pre-Employment Screening	0	42	1,091	375	500
16163 · Postage & Delivery	114	1,250	8,818	11,250	15,000
16164 · Public Notice	0	250	1,087	2,250	3,000
16165 · Telephone-W	361	833	5,611	7,500	10,000
16166 · License-W	0	208	0	1,875	2,500
16166a · Advertising	0	42	0	375	500
16167 · Bank Fees-W	70	42	462	375	500

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

September 2019

	Sep 19	Budget	Jan - Sep 19	YTD Budget	Annual Budget
16169 • TCEQ Fees-W	0	667	0	6,000	8,000
16171 • CC Fees	2,203	2,500	21,772	22,500	30,000
16172 • Interest Bonds-W	2,317	2,375	20,852	21,375	28,500
16174 • Accounting-W	1,170	1,458	12,852	13,125	17,500
16175 • Appraiser	0	125	0	1,125	1,500
16176 • Audit-W	0	833	8,640	7,500	10,000
16177 • Engineering-W	0	3,750	19,310	33,750	45,000
16178 • Legal-W	375	2,500	13,335	22,500	30,000
16179 • Insurance-W					
16179a • Insurance-Property-W	0	458	0	4,125	5,500
16179b • Insurance-Vehicles-W	0	142	0	1,275	1,700
16179c • Insurance-Misc-W	0	17	0	150	260
16179d • Insurance-E&O-W	0	42	0	375	500
16179e • Insurance-Liability-W	0	75	0	675	900
16179f • Insurance-Bonding	0	25	175	225	300
16179g • Insurance-FSA	78	417	2,277	3,750	5,000
16179h • Insurance-WC-W	0	333	215	3,000	4,000
16179i • Insurance- Wells	0	458	0	4,125	5,500
Total 16179 • Insurance-W	78	1,967	2,667	17,700	23,600
16180 • Repairs-Bldg-W	0	2,083	1,880	18,750	25,000
16181 • Repairs-Equip-W	0	417	3,241	3,750	5,000
16182 • Repairs-Vehicles-W	1,165	500	8,907	4,500	6,000
16182a • Yard Maintenance-Mowing	0	1,250	11,002	11,250	15,000
16183 • Travel					
16183a • Travel-Air	0	42	337	375	500
16183b • Travel-Lodging	1,126	333	3,890	3,000	4,000
16183c • Travel-Meals	330	83	2,426	750	1,000
16183d • Travel-Rental Car	0	21	0	188	250
Total 16183 • Travel	1,456	479	6,653	4,313	5,750
16184 • Training-W	222	417	4,061	3,750	5,000
16185 • Electricity					
16185a • Electricity-Maint Bldg	0	167	1,898	1,500	2,000
16185b • Electricity-Office Bldg	0	583	3,864	5,250	7,000
16185c • Electricity-Wells	0	3,750	33,597	33,750	45,000
16185d • Electricity-WW Lift Station	0	42	0	375	500
Total 16185 • Electricity	0	4,542	39,358	40,875	54,500
16186 • Water-Maint Bldg	0	142	1,140	1,275	1,700
16187 • Water-Office Bldg	0	158	2,153	1,425	1,900
16188 • Computer Supplies	108	833	2,255	7,500	10,000
16189 • Labor-Service Lines & Tap-W	0	2,083	19,850	18,750	25,000
16196 • Permits	0	100	0	900	1,200
16197 • Small Equipment Purchases	0	333	47	3,000	4,000
16199 • Communication/Radios	0	0	13,377	0	0
Total Water-Expense	87,944	136,471	1,008,776	1,228,238	1,637,650

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

	Sep 19	Budget	Jan - Sep 19	YTD Budget	Annual Budget
Total Expense	87,944	136,471	1,008,776	1,228,238	1,637,650
Net Ordinary Income	127,887	(7,481)	344,753	(67,331)	78,225
Other Income/Expense					
Other Income					
14000 - Assigned Surplus	0	26,090	0	234,806	313,075
Total Other Income	0	26,090	0	234,806	313,075
Other Expense					
Capital Outlay-W					
17100 - Vehicles-W	0	6,667	45,445	60,000	80,000
17101 - Equipment-W	0	8,333	47,281	75,000	100,000
17102 - Meters-W	0	833	25,033	7,500	10,000
17103 - Furniture & Fixtures-W	0	1,667	0	15,000	20,000
17104 - Software-W	0	2,083	10,920	18,750	25,000
17105 - Computer Replacement-W	21,443	0	21,443	0	0
17106 - Line Extension-W	0	6,250	0	56,250	75,000
17107 - Buildings-W	0	0	74,266	20,000	20,000
17108 - Water Line Improvements-W	0	2,500	0	22,500	30,000
17109 - Capital Outlay Culverts-W	0	2,500	18,537	22,500	30,000
17121 - Water Well Cap Improv-W	0	108	0	975	1,300
Total Capital Outlay-W	21,443	30,942	242,926	298,475	391,300
Total Other Expense	21,443	30,942	242,926	298,475	391,300
Net Other Income	(21,443)	(4,852)	(242,926)	(63,669)	(78,225)
Net Income	106,444	(12,333)	101,827	(131,000)	0

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

	Sep 19	Budget	Jan - Sep 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Wastewater-Revenue					
14215 · WW Fees	61,941	60,892	548,238	548,025	730,700
14220 · WW Bore	1,675	583	6,455	5,250	7,000
14225 · WW Tap Fees	15,167	20,167	136,969	181,500	242,000
14230 · Pump Maintenance	551	500	4,836	4,500	6,000
14235 · Debt Service Reserve Fee	5,398	12,750	47,721	114,750	153,000
14275 · Interest-WW Reserve	0	25	76	225	300
14276 · Interest-WW	1,241	667	11,961	6,000	8,000
14280 · Other Income-WW	0	0	20	0	0
Total Wastewater-Revenue	85,972	95,583	756,276	860,250	1,147,000
Total Income	85,972	95,583	756,276	860,250	1,147,000
Expense					
Wastewater-Expense					
16221 · Uniforms-WW	103	583	5,475	5,250	7,000
16222 · W/W Salary Allocations	8,831	13,317	88,321	119,850	159,800
16229 · Maint Agreement-Incode-WW	0	333	1,820	3,000	4,000
16233 · Lift Station Admin Service Fee	0	146	1,150	1,313	1,750
16239 · Field Equip Rental-WW	0	833	6,332	7,500	10,000
16240 · Fuel-WW	0	875	6,747	7,875	10,500
16241 · Repairs & Maint-WW	0	1,333	18	12,000	16,000
16242 · Materials-WW	896	2,917	37,610	26,250	35,000
16243 · Meter Testing-WW	0	19	0	169	225
16244 · Safety Supplies-WW	0	250	1,848	2,250	3,000
16247 · Repairs & Maint-Lift Stat-WW	0	833	762	7,500	10,000
16248 · Grinder Pump Repair-WW	0	1,667	17,951	15,000	20,000
16250 · Depreciation-WW	37,347	40,000	336,125	360,000	480,000
16251 · Tools	56	292	559	2,625	3,500
16257 · Office Supplies-WW	0	17	997	150	200
16258 · Misc-WW	0	50	541	450	600
16259 · Medical-WW	0	25	150	225	300
16260 · Op & Maint-City of Bastrop-WW	0	17,500	83,084	157,500	210,000
16265 · Telephone-WW	0	83	0	750	1,000
16266 · License-WW	0	50	0	450	600
16268 · Filing Fees-WW	400	33	800	300	400
16269 · TCEQ Fees-WW	0	267	0	2,400	3,200
16272 · Interest Bonds-WW	13,129	13,458	118,160	121,125	161,500
16274 · Accounting-WW	1,040	1,458	11,424	13,125	17,500
16276 · Audit-WW	0	833	7,680	7,500	10,000
16277 · Engineering-WW	0	833	180	7,500	10,000
16278 · Legal-WW	0	83	2,075	750	1,000
16279 · Insurance-WW	0	83	2,075	750	1,000

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

	Sep 19	Budget	Jan - Sep 19	YTD Budget	Annual Budget
16279a · Insurance-Property-WW	0	250	83	2,250	3,000
16279b · Insurance-Vehicles-WW	0	150	0	1,350	1,800
16279c · Insurance-Misc-WW	0	42	0	375	500
16279d · Insurance-E&O-WW	0	42	0	375	500
16279e · Insurance-Liability-WW	0	75	0	675	900
16279h · Insurance-WC-WW	0	417	215	3,750	5,000
Total 16279 · Insurance-WW	0	975	298	8,775	11,700
16280 · Repairs-Bldg WW	0	0	1,126	0	0
16281 · Repairs-Equip-WW	0	417	3,018	3,750	5,000
16282 · Repairs-Vehicles-WW	1,165	333	3,515	3,000	4,000
16283 · Yard Maintenance-Mowing	0	208	0	1,875	2,500
16284 · Training-WW	0	83	0	750	1,000
16285 · Electricity-Lift Stations	0	417	3,005	3,750	5,000
16286 · Water-Lift Stations	0	1,000	1,078	9,000	12,000
16289 · Labor-Service Lines & Tap-WW	0	167	2,500	1,500	2,000
16294 · Travel - Lodging	0	42	0	375	500
16295 · Travel - Meals	0	17	0	150	200
16296 · Travel - Rental Car	0	17	0	150	200
16297 · Small Equipment Purchaes-WW	0	83	47	750	1,000
Total Wastewater-Expense	62,967	101,848	744,395	916,631	1,222,175
Total Expense	62,967	101,848	744,395	916,631	1,222,175
Net Ordinary Income	23,006	(6,265)	11,881	(56,381)	(75,175)
Other Income/Expense					
Other Income					
14002 · Assigned Surplus - WW	0	13,598	0	122,381	163,175
Total Other Income	0	13,598	0	122,381	163,175
Other Expense					
Capital Outlay-WW					
17200 · Vehicles-WW	0	3,333	17,764	30,000	40,000
17281 · Equipment-WW	0	250	46,425	2,250	3,000
17288 · Wastewater Improv-WW	0	2,083	0	18,750	25,000
17289 · Wastewater Plant-WW	0	1,667	0	15,000	20,000
17211 · Capital Outlay Grinder Pumps-WW	6,887	0	12,687	0	0
Total Capital Outlay-WW	6,887	7,333	76,876	66,000	88,000
Total Other Expense	6,887	7,333	76,876	66,000	88,000
Net Other Income	(6,887)	6,265	(76,876)	56,381	75,175

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

	Sep 19	Budget	Jan - Sep 19	YTD Budget	Annual Budget
Net Income	16,118	0	(64,995)	(0)	0

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

	Sep 19	Budget	Jan - Sep 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Road Construction-Revenue					
34210 • Assessments	5,403	102,833	732,430	925,500	1,234,000
34215 • Assessments-Prior to 97	0	833	4,562	7,500	10,000
34220 • Late Fee	975	2,083	21,888	18,750	25,000
34225 • Late Fee- Prior	2,009	100	2,384	900	1,200
34235 • Lien Fees	540	2,083	23,454	18,750	25,000
34240 • Deed Admin Fee	120	100	2,803	900	1,200
34245 • Returned Check Fee	30	0	1,719	0	0
34250 • Filing Fees	0	250	2,813	2,250	3,000
34255 • Driveway	0	150	0	1,350	1,800
34265 • Attorney Fees	7,357	2,083	24,394	18,750	25,000
34270 • Allocation to Maintenance Fund	(25,667)	(25,667)	(231,000)	(231,000)	(308,000)
34275 • Interest-RC	103	83	696	750	1,000
Total Road Construction-Revenue	(9,128)	84,933	586,144	764,400	1,019,200
Total Income	(9,128)	84,933	586,144	764,400	1,019,200
Expense					
Road Construction-Expense					
36210 • Salary Allocations from Water	6,182	9,592	61,824	86,325	115,100
36224 • Admin Allocations from Water-RC	3,839	7,333	65,500	66,000	88,000
36229 • Maint Agreement-Incode-RC	0	625	5,687	5,625	7,500
36239 • Field Equip Rental	0	125	174	1,125	1,500
36241 • Repair & Maint-RC	0	42	0	375	500
36242 • Materials-RC	0	0	4,302	0	0
36245 • Damage Claims	0	4	0	37	50
36258 • Misc	208	417	248	3,750	5,000
36263 • Postage	0	500	5,879	4,500	6,000
36268 • Filing Fees	575	417	5,673	3,750	5,000
36270 • Bad Debt	0	3,750	0	33,750	45,000
36271 • CC Fees	233	500	6,339	4,500	6,000
36272 • Attorney Fees (County)	372	250	20,898	2,250	3,000
36274 • Accounting	715	917	7,854	8,250	11,000
36276 • Audit-RC	0	0	5,280	10,000	10,000
36277 • Engineering-RC	0	6,250	140,000	56,250	75,000
36278 • Legal-RC	75	2,500	10,225	22,500	30,000
36280 • Other Professional Fees	0	83	0	750	1,000
36281 • Repairs-Equip-RC	0	0	43	0	0

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

	Sep 19	Budget	Jan - Sep 19	YTD Budget	Annual Budget
36294 · Road Fees Written Off	0	2,083	0	18,750	25,000
36295 · Lien Fees Written Off	0	500	0	4,500	6,000
36296 · Road Late Fees Written Off	0	583	0	5,250	7,000
36297 · Road Prior Written Off	0	1,417	0	12,750	17,000
36298 · Attorney Fees Written Off	0	1,250	0	11,250	15,000
Total Road Construction-Expense	12,199	39,138	339,926	362,237	479,650
Total Expense	12,199	39,138	339,926	362,237	479,650
Net Ordinary Income	(21,327)	45,796	246,218	402,163	539,550
Other Income/Expense					
Other Income					
34285 · Assigned Surplus - RC	0	1,621	0	14,588	19,450
Total Other Income	0	1,621	0	14,588	19,450
Other Expense					
Road Construction-Capital					
37210 · Equipment-RC	0	0	153	0	0
37285 · Capital Outlay-RC	10,573	46,583	163,555	419,250	559,000
Total Road Construction-Capital	10,573	46,583	163,707	419,250	559,000
Total Other Expense	10,573	46,583	163,707	419,250	559,000
Net Other Income	(10,573)	(44,963)	(163,707)	(404,663)	(539,550)
Net Income	(31,900)	833	82,511	(2,500)	0

**Bastrop WCID No - Roads
Actual vs Budget-RM
September 2019**

	Sep 19	Budget	Jan - Sep 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	75,000	100,000
34176 · Transfer from Road Construction	25,667	25,667	231,000	231,000	308,000
Total Road Maintenance-Revenue	<u>25,667</u>	<u>34,000</u>	<u>241,000</u>	<u>306,000</u>	<u>408,000</u>
Total Income	25,667	34,000	241,000	306,000	408,000
Expense					
Road Maintenance-Expense					
36124 · Salary Allocations from Water	5,608	4,283	42,162	38,550	51,400
36127 · Repairs- Contracted-RM	900	8,333	61,625	75,000	100,000
36128 · Contract Labor- RM	0	5,000	1,600	45,000	60,000
36129 · Maint. Agreement-Incode-RM	0	0	607	0	0
36139 · Field Equipment Rental- RM	0	1,250	168	11,250	15,000
36141 · R&M-RM	0	1,667	325	15,000	20,000
36142 · Materials-RM	0	10,417	20,140	93,750	125,000
36144 · Safety Supplies-RM	0	417	0	3,750	5,000
36146 · Equip. Small	0	83	0	750	1,000
36147 · Permit Fees	0	0	0	2,100	2,100
36160 · Misc. Office-RM	0	0	275	0	0
36174 · Accounting	163	167	1,785	1,500	2,000
36176 · Audit-RM	0	0	1,200	4,000	4,000
36177 · Engineering-RM	0	1,667	0	15,000	20,000
36178 · Legal-RM	0	167	0	1,500	2,000
36179 · Insurance-WC-RM	0	42	1,190	375	500
36181 · Repairs- Equip-RM	0	0	43	0	0
Total Road Maintenance-Expense	<u>6,671</u>	<u>33,492</u>	<u>131,119</u>	<u>307,525</u>	<u>408,000</u>
Total Expense	6,671	33,492	131,119	307,525	408,000
Net Ordinary Income	18,996	508	109,881	(1,525)	0

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

	<u>Sep 19</u>	<u>Budget</u>	<u>Jan - Sep 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>18,996</u>	<u>508</u>	<u>109,729</u>	<u>(1,525)</u>	<u>0</u>

Bastrop WCID No 2 - Standby
Actual vs Budget
September 2019

	Sep 19	Budget	Jan - Sep 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
25300 · Pine Forest Standby	0	417	1,721	3,750	5,000
25500 · TV Standby	120	417	3,686	3,750	5,000
25600 · Late Fees	60	0	1,335	0	0
25700 · Lien Fees	0	0	735	0	0
25710 · Attorney Fees	0	0	2,344	0	0
Total Income	180	833	9,821	7,500	10,000
Expense					
27110 · Admin Allocations	24	417	2,398	3,750	5,000
27120 · Maint. Agreement- Incode	0	0	607	0	0
27135 · Filing Fees	0	0	1,789	0	0
27155 · Miscellaneous Expense	0	0	175	0	0
27156 · Customer Refunds	0	0	3	0	0
27160 · Accounting	163	167	1,785	1,500	2,000
27170 · Audit	0	208	1,200	1,875	2,500
27175 · Attorney Fees Expense	0	0	1,981	0	0
27180 · Engineering	0	0	1,440	0	0
27190 · Legal	0	42	850	375	500
Total Expense	187	833	12,228	7,500	10,000
Net Ordinary Income	(7)	0	(2,407)	0	0
Other Income/Expense					
Other Expense					
27195 · Drainage	0	0	50,960	0	0
Total Other Expense	0	0	50,960	0	0
Net Other Income	0	0	(50,960)	0	0
Net Income	(7)	0	(53,367)	0	0

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

	Sep 30, 19
ASSETS	
Current Assets	
Checking/Savings	
11110 · Operating - Water	498,979.36
11220 · TWDB WW	572.00
Total Checking/Savings	499,551.36
Other Current Assets	
Accounts Receivable	
11150 · Accounts Receivable-W	32,990.68
11250 · Accounts Receivable - WW	11,193.67
Total Accounts Receivable	44,184.35
11120 · Petty Cash	215.00
11130 · Cash Drawer	250.00
11140 · Time Deposits-W	1,585,114.65
11160 · Allowance for Doubtful-W	(10,176.94)
11165 · Accrued Interest	5,108.86
11171 · Due from Standby-W	186.50
11172 · Due from RM-W	5,770.50
11173 · Due from RC-W	11,096.88
11175 · FEMA Receivable	23,500.00
11180 · Utility Deposits-W	920.00
11230 · Time Deposits-WW	1,137,643.86
11260 · Allowance for Doubtful-WW	(4,414.45)
Total Other Current Assets	2,799,399.21
Total Current Assets	3,298,950.57
Fixed Assets	
11190 · Accumulated Depreciation-W	(3,332,737.19)
11191 · Land-W	161,641.00
11192 · Bldgs & Equipment-W	5,195,200.27
11290 · Accumulated Depreciation-WW	(2,732,483.34)
11291 · Land-WW	14,525.00
11292 · Bldgs & Equipment-WW	7,891,257.94
Total Fixed Assets	7,197,403.68
TOTAL ASSETS	10,496,354.25
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
12000 · Accounts Payable	62,918.88
Total Accounts Payable	62,918.88
Other Current Liabilities	
12140 · Accrued Salaries	21,379.25
12144 · FSA Employee Flexible Spending	524.59
12145 · Benefit Liability	(15,242.34)
12160 · Deposits	231,905.00
12170 · Due to TCEQ-W	4,858.09
12180 · Groundwater Assessments Pay-W	1,655.10

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

	Sep 30, 19
12190 · Unclaimed Property	134.35
12191 · FEMA Payments Deferred Revenue	23,500.00
12270 · Due to TCEQ-WW	2,768.68
12280 · Bonds Payable-TWDB-WW	5,570,000.00
12281 · Bond Interest Payable	46,337.25
Total Other Current Liabilities	5,887,819.97
Total Current Liabilities	5,950,738.85
Total Liabilities	5,950,738.85
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	36,832.23
Total Equity	4,545,615.40
TOTAL LIABILITIES & EQUITY	10,496,354.25

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

	Sep 30, 19
ASSETS	
Current Assets	
Checking/Savings	
31210 · Road Const Operating	32,447.51
Total Checking/Savings	32,447.51
Other Current Assets	
31230 · Time Deposits-RC	125,878.03
31250 · Accounts Receivable-RC	2,721,084.28
31260 · Allowance for Doubtful-RC	(1,547,545.73)
31277 · FEMA Receivable	358,133.58
Total Other Current Assets	1,657,550.16
Total Current Assets	1,689,997.67
TOTAL ASSETS	1,689,997.67
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
32000 · Accounts Payable	6,166.35
Total Accounts Payable	6,166.35
Other Current Liabilities	
32140 · Deferred Revenue - Assessments	1,103,631.63
32150 · Due to Water-RM	5,770.50
32250 · Due to Water-RC	11,096.88
32257 · FEMA Funds Deferred Revenue	358,133.58
Total Other Current Liabilities	1,478,632.59
Total Current Liabilities	1,484,798.94
Total Liabilities	1,484,798.94
Equity	
33130 · Fund Balance-RM	32,549.13
33220 · Fund Balance-RC	(19,590.13)
Net Income	192,239.73
Total Equity	205,198.73
TOTAL LIABILITIES & EQUITY	1,689,997.67

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

	Sep 30, 19
ASSETS	
Current Assets	
Checking/Savings	
21100 · Standby Operating	84,883.45
Total Checking/Savings	84,883.45
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	93,443.12
TOTAL ASSETS	93,443.12
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22200 · Due to Water	186.50
Total Other Current Liabilities	186.50
Total Current Liabilities	186.50
Total Liabilities	186.50
Equity	
23010 · Fund Balance	146,623.57
Net Income	(53,366.95)
Total Equity	93,256.62
TOTAL LIABILITIES & EQUITY	93,443.12

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	September	August	
	Current Month	Last Month	Delta

Water Waste Water

Checking	500	366	134
CDs	150	300	-150
Money Market	718	687	31
TexPool	765	612	
TWDB	636	635	1
TWDB Reserve	453	452	1
Total Water / Waste Water	3,222	3,052	17

Stand-by 85 87 -2

Roads

Checking	32	53	-21
Money Market	126	126	0

Total Roads 158 179 -21

Total Cash 3,465 3,318 -6

Financials

\$K

	C/M Act	YTD Act	YTD Budget	FY Budget
Water				
Revenue	216	1,354	1,161	1,716
Expense	88	1,008	1,228	1,638
Capital	21	243	298	391
Net	107	103	-365	-313
Notes:				
Tank Project Not Yet Started			467	700

	C/M Act	YTD Act	YTD Budget	FY Budget
Waste Water				
Revenue	86	756	860	1,147
Expense	63	744	917	1,222
Capital	6	77	66	88
Net	17	-65	-123	-163
Notes:				
3 Taps (Rev)	15	137	182	242
Pumps (Exp)	7	13	0	0

	C/M Act	YTD Act	YTD Budget	FY Budget
Road Construction				
Revenue	-9	586	764	1,019
Expense	12	340	362	480
Capital	1	164	419	559
Net	-22	82	-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	241	306	408
Expense	6	131	307	408
Capital				
Net	20	110	-1	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	8	10
Expense	0	12	8	10
Capital	0	51	0	0
Net	0	-53	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 October 11, 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 17th day of October 2019.

Board Director

Sworn and acknowledged before me, by the Board Director, on the 17th day of October 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>
Araujo, Enrique Garcia	04-14-0873	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Cochrane, Nick	04-01-0114	(\$ 0.00)	(\$ 72.00)	(\$ 0.00)	(\$ 72.00)
Cochrane, Nick	04-01-0114	(\$ 0.00)	(\$ 396.00)	(\$ 45.00)	(\$ 441.00)
Cochrane, Nick	04-01-0114	(\$ 0.00)	(\$ 1168.35)	(\$ 90.00)	(\$ 1,258.35)
Dabis, Nazih Jamil	01-12-0717	(\$ 0.00)	(\$ 108.00)	(\$ 0.00)	(\$ 108.00)
Dabis, Nazih Jamil	01-12-0717	(\$ 0.00)	(\$ 441.00)	(\$ 45.00)	(\$ 486.00)
Gonzalez, Erel J.	05-11-0776	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Green, Paul	04-08-1180	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
Hartfield, James A.	05-16-1051	(\$ 0.00)	(\$ 180.00)	(\$ 0.00)	(\$ 180.00)
Hodges, Bscorn L.	05-18-1100	(\$ 0.00)	(\$ 180.00)	(\$ 0.00)	(\$ 180.00)
Hughes, Christina	02-16-1729	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
Johnson, Patsy	01-08-1034	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
Krueger, Wayne F.	05-09-0683	(\$ 0.00)	(\$ 180.00)	(\$ 0.00)	(\$ 180.00)
Kyle, Mark D.	06-14-0061	(\$ 854.50)	(\$ 0.00)	(\$ 90.00)	(\$ 944.50)
Kyle, Mark D.	06-14-0061	(\$ 1154.50)	(\$ 0.00)	(\$ 135.00)	(\$ 1,289.50)
Kyle, Mark D.	06-14-0061	(\$ 1379.50)	(\$ 0.00)	(\$ 180.00)	(\$ 1,559.50)
Kyle, Mark D.	06-14-0061	(\$ 1973.50)	(\$ 0.00)	(\$ 225.00)	(\$ 2,198.50)
Kyle, Mark D.	06-14-0061	(\$ 2663.53)	(\$ 0.00)	(\$ 270.00)	(\$ 2,933.53)
Lee, Eugene Juhyun	03-11-0325	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Lopez, Nancy	03-04-0106	(\$ 0.00)	(\$ 180.00)	(\$ 0.00)	(\$ 180.00)
Mark & Frances Kyle	06-14-0061	(\$ 589.50)	(\$ 0.00)	(\$ 45.00)	(\$ 634.50)
McDonald, Carl	02-07-0716	(\$ 0.00)	(\$ 72.00)	(\$ 0.00)	(\$ 72.00)
McDonald, Carl	02-07-0716	(\$ 0.00)	(\$ 84.00)	(\$ 0.00)	(\$ 84.00)
McDonald, Carl	02-07-0716	(\$ 0.00)	(\$ 100.00)	(\$ 0.00)	(\$ 100.00)
McDonald, Carl	02-07-0716	(\$ 0.00)	(\$ 123.00)	(\$ 45.00)	(\$ 168.00)
McDonald, Carl	02-07-0716	(\$ 0.00)	(\$ 636.00)	(\$ 90.00)	(\$ 726.00)
Saliba, Jehad	04-09-1158	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
Sundt, Jonathat D.	01-12-0874	(\$ 0.00)	(\$ 180.00)	(\$ 0.00)	(\$ 180.00)
Sundt, Jonathat D.	01-12-0875	(\$ 0.00)	(\$ 180.00)	(\$ 0.00)	(\$ 180.00)
Villegas, Rosa Aylette	02-04-0369	(\$ 0.00)	(\$ 110.00)	(\$ 0.00)	(\$ 110.00)
Witt, Anderson	05-06-0460	(\$ 0.00)	(\$ 180.00)	(\$ 0.00)	(\$ 180.00)
Wolford, Cynthia	05-24-1380	(\$ 0.00)	(\$ 180.00)	(\$ 0.00)	(\$ 180.00)
TOTAL		\$ 8,615.03	\$ 5,746.35	\$ 1,260.00	\$ 15,621.38

Lien List Recap for OCTOBER 2019

Total Amount of Liens Released	\$	15,621.38
Road Assessments Paid	\$	10,355.05
Standby Assessments Paid	\$	3,142.94
Attorney Fees	\$	543.63
Total actually collected	\$	14,041.62
Total Write offs	\$	000.00

Agenda

Item # 7

General
Manager's
Report

BOARD OF DIRECTORS
BASTROP COUNTY WCID NO. 2

General Manager's Update

October 17, 2019

7a. Status of TTHM compliance:

We received the tests back from the lab and so far, it's not showing the results that they were expecting. The engineers have them and are preparing an official report for us.

After several conversations with the GWCD and the hydrologist, I feel very confident that leaning towards a new well is going to be our way to go. The water we are getting currently, is too unknown. The characteristics of the water is changing too rapidly. In the end this means, one or more treatment methods may not be the best suitable, at all times for treatment. For example, our last round of state sampling was done the same as the time before, and we had zero samples come back out of range. The time before, we had 3 if memory serves.

The water from this well, even from the Hydrologist view, is going to be hard to try and treat unless we have a live online monitoring system. In general, groundwater should have to be pumped out, chlorinated and sent to the customers.

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

No updates at this time.

BOARD OF DIRECTORS
BASTROP COUNTY WCID NO. 2

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

No updates at this time.

7d. Roads maintenance & improvement projects update:

Our ILAs have this year have expired. We are working on renewing the ILA for the equipment, so we can retain this for District use.

The 2017/2018 roads are on the October 15th docket, to be accepted into the county road system as follows: Lamaloa Lane from 181 to 246., Kokomo Lane, Haliimaile Lane, E&W Maunaloa Drive., Papaloa Drive, Pele Court, N&S Kanio Drive, N&S Kaupo Drive, Paia Lane.

The 2019/2020 roads are being advertised for bids now. This has to be ran and published for 2 weeks. Our timeline for this is 10/24 & 10/31 publishing, 11/8 Bid opening and at the 11/21 Board Meeting to award, if all goes as planned.

7e. Employee update:

No updates at this time.

7f. Report on website updates

The District will be going thru a server and computer upgrade next week. With this, all the Districts email, will be up and down at times. Once finished, everyone will have to log back in to gain access. Once this is done, we will tie the email system into the new website contact forms and the website will be launched on October 31st or November 1st tentatively. We will be sending out notices letting everyone know the new site is up and tips on navigating it.

Agenda

Item # 15

Order Relating to
Employee and
District
Contributions to
TCDRS

ORDER NO. 2019-1017-01

ORDER DEFINING EMPLOYEE CONTRIBUTION TO TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM RETIREMENT PLAN

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

WHEREAS, the employees of the District participate in the Texas County and District Retirement System ("*TCDRS*") Retirement Plan. Under the TCDRS Plan, a percentage of each employee's paycheck, in an amount determined by the Board of Directors of the District, is deposited into the employee's TCDRS account. The District also contributes a matching contribution each year to ensure adequate funding for the plan; and

WHEREAS, the Board of Directors of the District desires to specify the employee percentage contribution and the District's matching contribution to the TCDRS Plan effective January 1, 2020;

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 an Employee Deposit Rate of six percent (6%) and an Employer Matching Rate of two hundred percent (200%).

Section 3. This Order, and the contribution rates set forth above, shall become effective January 1, 2020, and shall remain in effect until modified by the Board of Directors.

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)

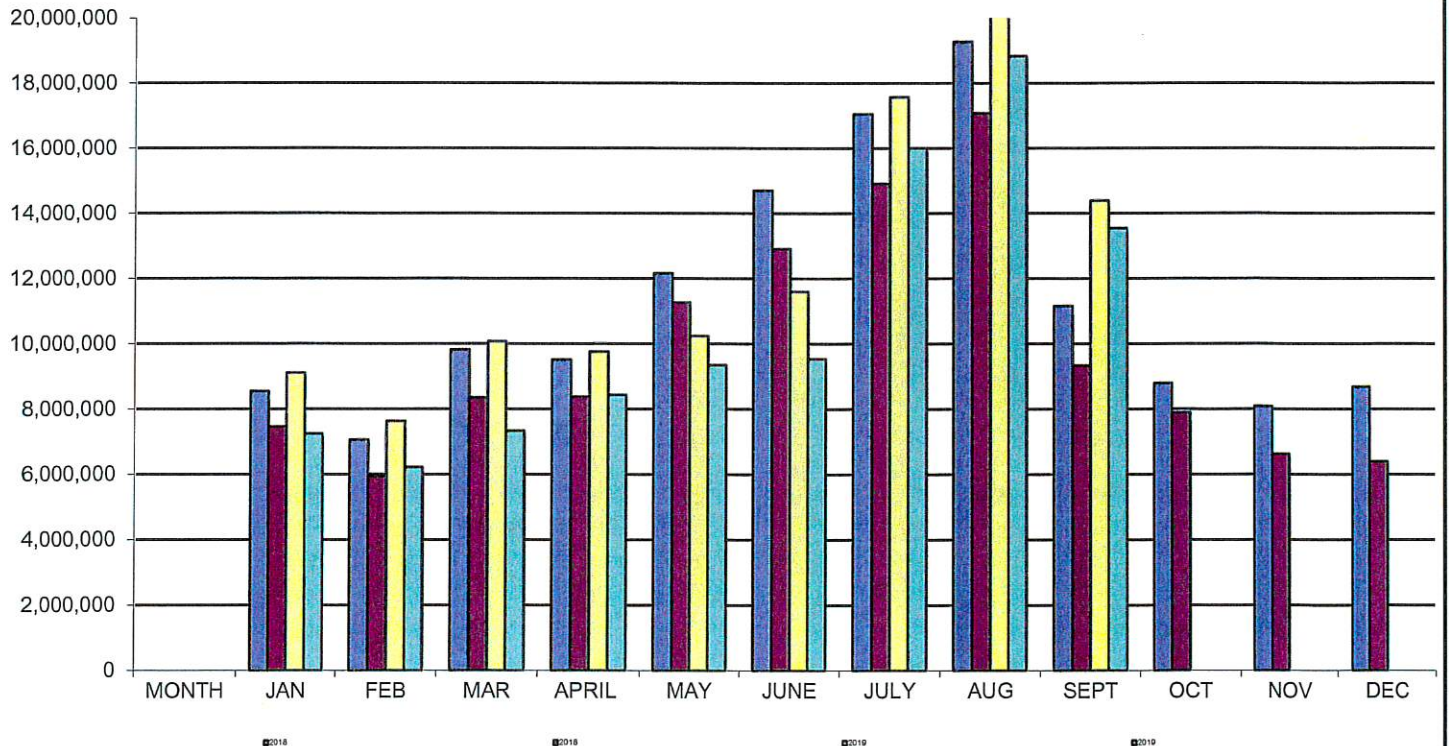
Misc Reports

	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	1814	724	789	287	336	59%	402
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	73	1	4
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	14384421	13538565	613500	1,814	2%
OCT	8789779	7891026					#DIV/0!
NOV	8073110	6615931					#DIV/0!
DEC	8680383	6391292					#DIV/0!
TOTALS	134,774,214	116,470,999	110,964,189	96,448,006	8,564,310		5%



JOB CODE	----- ISSUED THIS PERIOD -----				----- PRIOR ORDERS -----			TOTAL	TOTAL
	ISSUED	COMPLETED	VOIDED	OUTSTANDING	COMPLETED	VOIDED	OUTSTANDING	COMPLETED	OUTSTANDING
ALARM SEWER ALARM	8	8	0	0	1,636	16	0	1,644	0
BROWN BROWN WATER	0	0	0	0	336	3	0	336	0
CULVE CULVERT PERMIT	4	4	0	0	252	7	0	256	0
FLUSH FLUSH WATER LINE	3	3	0	0	756	0	0	759	0
HSWAP METER HEAD SWAP	1	1	0	0	145	13	0	146	0
IRRIg IRRIGATION PERMIT	0	0	0	0	27	2	0	27	0
LEAK CHECK FOR LEAK	7	6	0	1	1,507	16	0	1,513	1
LKMTR LOCK MTR	0	0	0	0	222	63	0	222	0
LNLOC LINE LOCATE	3	3	0	0	200	3	0	203	0
METER MOVE METER CHARGE	0	0	0	0	6	7	0	6	0
MI METER INFORMATION	4	4	0	0	144	9	1	148	1
MISCE MISCELLANEOUS	11	10	0	1	3,061	172	6	3,071	7
MOW MOWING GRASS	0	0	0	0	246	1	1	246	1
OCC OCCUPANT CHANGE	17	17	0	0	3,413	60	0	3,430	0
ODOR SMELLY WATER	0	0	0	0	16	0	0	16	0
OFF TURN OFF SERVICE	10	9	1	0	2,417	268	0	2,426	0
OFFEE TRIP CHARGE TURN OFF	0	0	0	0	15	0	0	15	0
ON TURN ON SERVICE	22	21	1	0	3,000	78	0	3,021	0
ONFEE TRIP CHARGE TURN ON	0	0	0	0	14	2	0	14	0
POOLS POOL/SPA PERMIT	1	1	0	0	29	1	0	30	0
RADIO RADIO READ REPORT	9	9	0	0	4	5	0	13	0
RC READ CHECK	0	0	0	0	406	90	0	406	0
ROAD ROAD REPAIR	7	3	0	4	3,532	24	40	3,535	44
RRMON RADIO READ MONITOR (RENT)	0	0	0	0	0	1	0	0	0
SEWER WASTEWATER MISC SERVICE	1	1	0	0	1,372	24	1	1,373	1
SIGN STREET SIGN	2	0	0	2	59	2	3	59	5
SWAP METER SWAP-OUT	1	1	0	0	1,603	95	0	1,604	0
SWTAP W/W TAP	3	0	0	3	358	13	3	358	6
TMPWT TMP WTR	0	0	0	0	7	4	0	7	0
W/W W/W ESTIMATE	9	9	0	0	838	27	5	847	5
WMEAS MEASURE FOR WATER TAP	15	15	0	0	1,198	26	6	1,213	6
WPRES LOW WATER PRESSURE	0	0	0	0	294	15	0	294	0
WTRTP WATER TAP	11	0	6	5	23	683	0	23	5
WWMOV W/W ESTIMATE FOR RELOCATE	0	0	0	0	11	5	0	11	0
** GRAND TOTALS **	149	125	8	16	27,147	1,735	66	27,272	82

SEPTEMBER 2019

BCWCID#2

Re-Cap of Water Tap Applications

WATER TAPS:

2019 Complete.....	69	
2019 Pending.....	9	
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	

SEPTEMBER 2019

BCWCID#2

Re-Cap of Waste Water Tap Applications

WASTE WATER TAPS:

2019 Complete.....	18
2019 Pending.....	7
2018 Complete.....	52
2017 Complete	35
2016 Complete	40
2015 Complete	32
2014 Complete	26

Active Waste Water Customers: 725

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	2122%	0.00%
2014	\$16,953.96	\$6,717.00	\$ 23,670.96	\$2,025.33	\$756.00	\$ 2,781.33	\$ 26,452.29	2838%	2746%
2015	\$46,965.38	\$3,501.00	\$ 50,466.38	\$2,088.00	\$0.00	\$ 2,088.00	\$ 52,554.38	1694%	0.00%
2016	\$38,720.86	\$4,131.00	\$ 42,851.86	\$5,019.54	\$108.00	\$ 5,127.54	\$ 47,979.40	964%	211%
2017	\$ 35,426.89	\$ 5,954.00	\$ 41,380.89	\$ 896.00	\$ 264.00	\$ 1,160.00	\$ 42,540.89	1439%	2276%
2018	\$ 115,672.15	\$ 10,968.00	\$ 126,640.15	\$ 3,217.00	\$ -	\$ 3,217.00	\$ 129,857.15	3866%	0.00%
2019	\$ 46,224.84	\$ 13,062.05	\$ 59,286.89	\$ 399.00	\$ -	\$ 399.00	\$ 59,685.89	2203%	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	7827%	8303%
2014	\$ 15,340.01	\$ 50,611.20	\$ 65,951.21	\$ 630.63	\$ 2,916.00	\$ 3,546.63	\$ 69,497.84	7674%	8222%
2015	\$ 29,099.97	\$ 81,445.03	\$ 110,545.00	\$ 3,048.00	\$ 4,474.50	\$ 7,522.50	\$ 118,067.50	7368%	5948%
2016	\$ 29,281.26	\$ 97,183.76	\$ 126,465.02	\$ 2,196.00	\$ 4,752.00	\$ 6,948.00	\$ 133,413.02	7685%	6899%
2017	\$ 37,167.14	\$ 108,620.10	\$ 145,787.24	\$ 6,098.00	\$ 644.00	\$ 6,742.00	\$ 152,529.24	7451%	955%
2018	\$ 52,408.12	\$ 92,820.40	\$ 145,228.52	\$ 7,030.00	\$ -	\$ 7,030.00	\$ 152,258.52	6391%	0.00%
2019	\$ 40,081.59	\$ 84,607.20	\$ 124,688.79	\$ 525.00	\$ -	\$ 525.00	\$ 125,213.79	6785%	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	6589%	3104%
2014	\$ 13,978.32	\$ 60,159.00	\$ 74,137.32	\$ 1,453.37	\$ 3,024.00	\$ 4,477.37	\$ 78,614.69	6115%	6754%
2015	\$ 25,994.36	\$ 48,549.86	\$ 74,544.22	\$ 520.00	\$ 2,135.92	\$ 2,655.92	\$ 77,200.14	6543%	8042%
2016	\$ 39,332.78	\$ 43,344.46	\$ 82,677.24	\$ 7,171.28	\$ 1,746.00	\$ 8,917.28	\$ 91,594.52	5243%	1958%
2017	\$ 63,299.04	\$ 58,291.95	\$ 121,590.99	\$ 3,628.50	\$ 2,655.00	\$ 6,283.50	\$ 127,874.49	4794%	4225%
2018	\$ 60,476.28	\$ 79,758.65	\$ 140,234.93	\$ 2,582.83	\$ -	\$ 2,582.83	\$ 142,817.76	5688%	0.00%
2019	\$ 71,856.72	\$ 94,731.17	\$ 166,587.89	\$ 3,801.00	\$ -	\$ 3,801.00	\$ 170,388.89	5687%	0.00%
APRIL									
2013	\$ 4,049.54	\$ 15,913.00	\$ 19,962.54	\$ 398.69	\$ 168.00	\$ 566.69	\$ 20,529.23	7971%	2965%
2014	\$ 10,437.83	\$ 23,886.85	\$ 34,324.68	\$ 1,697.16	\$ 540.00	\$ 2,237.16	\$ 36,561.84	6959%	2414%
2015	\$ 50,455.27	\$ 26,487.88	\$ 76,943.15	\$ 1,113.20	\$ 432.00	\$ 1,545.20	\$ 78,488.35	3443%	2796%
2016	\$ 12,911.65	\$ 23,397.53	\$ 36,309.18	\$ 639.00	\$ 864.00	\$ 1,503.00	\$ 37,812.18	6444%	5749%
2017	\$ 10,981.60	\$ 25,543.90	\$ 36,525.50	\$ 921.00	\$ 1,056.00	\$ 1,977.00	\$ 38,502.50	6993%	5341%
2018	\$ 17,879.81	\$ 36,796.04	\$ 54,675.85	\$ 1,042.50	\$ -	\$ 1,042.50	\$ 55,718.35	6730%	0.00%
2019	\$ 31,925.51	\$ 43,142.50	\$ 75,068.01	\$ 3,636.40	\$ -	\$ 3,636.40	\$ 78,704.41	5747%	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	48.80%	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	\$ 2,280.82	\$ 9,568.56	\$ 12,373.38	\$ 585.00	\$ -	\$ 585.00	\$ 9,958.38	29.56%	0.00%
2017	\$ 800.35	\$ 12,884.4	\$ 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	\$ 25,183.30	\$ 22,741.80	\$ 47,925.10	\$ 180.00	\$ -	\$ 180.00	\$ 48,105.10	47.45%	0.00%
OCT.									
2013	\$ 10,746.30	\$ 33,671.51	\$ 44,417.81	\$ 1,438.04	\$ 1,783.50	\$ 3,221.54	\$ 47,639.35	75.81%	55.36%
2014	\$ 7,888.35	\$ 38,685.75	\$ 46,574.10	\$ 410.50	\$ 2,492.00	\$ 2,902.50	\$ 49,476.60	83.06%	85.86%
2015	\$ 14,755.50	\$ 25,498.73	\$ 40,254.23	\$ 291.15	\$ 1,426.00	\$ 1,717.15	\$ 41,971.38	63.34%	83.04%
2016	\$ 31,103.58	\$ 31,954.49	\$ 63,058.07	\$ 3,217.00	\$ 1,521.00	\$ 4,738.00	\$ 67,796.07	50.67%	32.10%
2017	\$ 29,843.05	\$ 46,553.10	\$ 76,396.15	\$ 3,738.05	\$ 2,112.00	\$ 5,850.05	\$ 82,246.20	60.94%	36.10%
2018	\$ 36,769.56	\$ 47,516.10	\$ 84,285.66	\$ 4,989.50	\$ -	\$ 4,989.50	\$ 89,275.16	56.36%	0.00%
2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!
MONTH	PRIOR YR RD	CURRENT RD	TOTAL ROADS	PRIOR YR SB	CURRENT SB	TOTAL SB	TOTALS	% Current Rd	% Current SB
NOV.									
2013	\$ 6,394.66	\$ 25,224.75	\$ 31,619.41	\$ 110.75	\$ 588.00	\$ 698.75	\$ 32,318.16	79.78%	84.15%
2014	\$ 4,730.54	\$ 29,029.44	\$ 33,759.98	\$ 288.00	\$ 1,630.50	\$ 1,918.50	\$ 35,678.48	85.99%	84.99%
2015	\$ 15,068.39	\$ 37,149.21	\$ 52,217.60	\$ 1,035.00	\$ 2,052.00	\$ 3,087.00	\$ 55,304.60	71.14%	66.47%
2016	\$ 6,171.79	\$ 45,891.03	\$ 52,062.82	\$ 1,087.00	\$ 968.00	\$ 2,055.00	\$ 54,117.82	88.15%	47.10%
2017	\$ 31,199.20	\$ 61,695.11	\$ 92,894.31	\$ 8,020.36	\$ 1,350.00	\$ 9,370.36	\$ 102,264.67	66.41%	14.41%
2018	\$ 26,903.97	\$ 82,094.08	\$ 108,998.05	\$ 8,671.67	\$ -	\$ 8,671.67	\$ 117,669.72	75.32%	0.00%
2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!
DEC.									
2013	\$ 13,816.98	\$ 110,388.45	\$ 124,205.43	\$ 2,121.50	\$ 5,376.00	\$ 7,497.50	\$ 131,702.93	88.88%	71.70%
2014	\$ 12,752.43	\$ 190,734.04	\$ 203,486.47	\$ 2,496.00	\$ 6,277.50	\$ 8,773.50	\$ 212,259.97	93.73%	71.55%
2015	\$ 36,428.08	\$ 192,012.79	\$ 228,440.87	\$ 3,714.00	\$ 7,128.00	\$ 10,842.00	\$ 239,282.87	84.05%	65.74%
2016	\$ 19,769.65	\$ 247,519.79	\$ 267,289.44	\$ 117.00	\$ 7,320.00	\$ 7,437.00	\$ 274,726.44	92.60%	98.43%
2017	\$ 41,040.80	\$ 229,161.96	\$ 270,202.76	\$ 5,370.66	\$ 7,656.00	\$ 13,026.66	\$ 283,229.42	44.81%	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	\$ 330,051.13	\$ 353,385.92	\$ 683,437.05	\$ 13,642.18	\$ 3,444.69	\$ 17,086.87	\$ 700,523.92	51.71%	20.16%
TOTALS			\$ 5,652,233.16			\$ 261,248.62	\$ 5,913,481.78		