

Bastrop County
WCID #2

Board Packet
for
November 21, 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 NOVEMBER 21, 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, January 16, 2020 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 October 17, 2019 Regular Meeting of the Board of Directors;
 - b. Approval of monthly financial report for October 2019; and
 - c. Approval of Release of Liens held by District on Real Property.
- 7.) Discussion and possible action regarding request to have 2018 Road Fees, late and lien fees waived on Unit 02 Block 16 Lots 1528 and 1529
- 8.) 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
- 9.) Discussion and possible action regarding awarding contract for construction of 2019 – 2020 Road Improvement Projects – BEFCO Engineering
 - 10.) 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
 - 11.) Discussion and possible action regarding Construction of New Office Building- Hightower
 - 12.) Discussion and possible action regarding adoption of Order Establishing new water and wastewater rates and fees for residential customers - Hightower
 - 13.) Discussion and possible action regarding adoption of Order Setting Road Fees for 2020 -- Hightower
 - 14.) Discussion and possible action regarding adoption of Resolution Approving Budget for Fiscal Year 2020 - Hightower
 - 15.) Discussion and possible action regarding approval of Interlocal Agreement with Bastrop County relating to 2019/2020 road improvement projects – Hightower
 - 16.) Discussion and possible action regarding adoption of Resolution Approving 2020 Road Fee Exemptions - Hightower
 - 17.) Discussion and possible action regarding eliminating the monthly allocation to water from Standby funds collected - Hightower
 - 18.) Discussion and possible action regarding annual review and approval of the District Investment Policy and Investment Strategies - Hightower
 - 19.) Discussion and possible action regarding Engagement Letter from West, Davis and Company to prepare the District's audit for 2019 Fiscal Year- Hightower
 - 20.) Discussion and possible action regarding Order Declaring the 2009 Ford F250 as Surplus Property and Authorizing Disposition Thereof - Hightower
 - 21.) Discussion and possible action regarding filing liens on all delinquent road fee and standby accounts as of December 31, 2019 – Rodriguez
 - 22.) Discussion and possible action regarding the Road Committee

- a) Receive Monthly Committee update,
- 23.) Discussion and possible action regarding the Reserve Committee
 - a) Receive Monthly Committee update,
- 24.) Discussion and possible action regarding compensation for General Manager – O’Hanlon
- 25.) 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. 15 and 25;
 - b. Pursuant to Section 551.074 of the Texas Open Meetings Act, the Board will deliberate the evaluation and performance 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.
- 26.) Discussion and possible action regarding matters discussed in Executive Session
- 27.) Board suggestions on future agenda items
- 28.) 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, October 17, 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.)
Susan Barrie resides at 146 Pahoiki Lane stated she attended the meeting in August and was informed that the unfinished road work would be done and still hasn't been completed and wanted an updated on completion.

Tyler Walsh stated they are moving forward it should be within the next week to week and a half.
- 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.

President O'Hanlon announced the meeting date for November.

- 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.

Alma Rodriguez stated on the September financials the wastewater taps were unstated and the water bores were overstated so Municipal Accounts will be making the revision to the financials. Wastewater taps should be \$22, 516 and water bores should be \$3,350.

Motion: Butch Carmack moved to approve the Consent Agenda items with the revisions stated by Alma Rodriguez. Seconded: Sam Kier. Vote: Four (4) in favor, motion carries.

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

Paul Hightower reported on the following:

a. 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.

b. Update on district water plants and lift stations:

On one of the water tanks the roof is caving in. This item is on the Capital Improvements list.

c. Water/Wastewater maintenance & improvement projects update:

No updates at this time.

d. Roads maintenance & improvement projects update:

The District's Interlocal Agreements with the County have officially expired. We have worked out the details for the Interlocal Agreement regarding the equipment, so that will be discussed later in this meeting.

The 2017/2018 roads listed below have below have been accepted by the County at the Commissioners Court meeting this week:

- Lamaloa Lane from 181 to 246
- Kokomo Lane
- Haliimaile Lane
- East and West Maunaloa Drive
- Papaloa Drive
- Pele Court
- North and South Kanio Drive
- North and South Kaupo Drive
- Paia Lane.

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

e. Employee update:

Alma Rodriguez recognized Tyler Walsh on his 16 years of Service.

f. 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.

- 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 stated we are still in a holding pattern the Feasibility Study ends on October 21st and closing date is November 20th.
- 9.) Discussion and possible action regarding Construction of New Office Building
Paul Hightower stated there is no update at this time.
- 10.) Discussion regarding potential future revisions to retail water rates and fees for residential customers
Paul Hightower stated last month the Board requested to see a break down on water tap fee. The current cost is \$1,529 and the not to exceed 3 times the cost would be \$4,587.

Director Carmack commented we are currently charge \$2,400 for a residential water tap.

Director Kier asked if we are still contracting taps.

Tyler Walsh stated there was about 10 taps contracted this year.

Mr. Hightower stated the proposed water rate increase is a \$2.00 base rate increase and an 8% increase on volumetric measuring and a \$1.00 on capital reserve fee.

The Board suggested that the proposed rates be put on the website.

Tony Corbett stated he will prepare a Proposed Rate Order for next month's meeting.

- 11.) Discussion regarding potential future revisions to retail wastewater rates and fees for residential customers
Paul Hightower stated he is proposing a \$2.00 increase to the base rate. Currently the wastewater rate is \$85.25 with a \$0.75 pump maintenance fee, he asked the Board if they wanted to keep the pump maintenance fee or eliminate it.

Director Kier stated we should eliminate the pump maintenance fee but he feels the customers need to understand why the rate is what it is because about \$70 is interest and depreciation and the rest is for infrastructure.

Director Pinard responded as we discussed in the budget meeting if we had more customers the rates could decrease.

Mr. Hightower stated on wastewater taps the current cost for the District is about \$5,405 for residential new construction and the not to exceed 3 times the cost would be \$16,215 and for existing homes the cost to install a tap is \$6,525 and the not to exceed 3 times the cost would be \$19,577. The proposed wastewater tap for new construction is \$8,000 and for existing homes would be \$9,025.

Director Kier stated we need to add the houses that were in the fire as new construction to the rate order.

Director Pinard suggested the wastewater taps for new construction and existing homes be set at \$8,500.

Director Carmack asked how many existing homes are put on wastewater a year.

Tyler Walsh stated we had 3 last year.

12.) Discussion and possible action regarding approval of Interlocal Agreement with Bastrop County relating to 2019/2020 road improvement projects
Paul Hightower stated we are still in discussions about the Interlocal Agreement, we can discuss this with our attorney in executive session but have not reached an agreement as of yet.

13.) Discussion and possible action regarding approval of Interlocal Agreement with Bastrop County relating to 2019/2020 road equipment
Paul Hightower stated we have reached an agreement on the Interlocal Agreement regarding the road equipment. This agreement includes a water truck as part of the equipment and we have extended the agreement until December 31, 2020.

Mr. Hightower stated Tony Corbett has reviewed the Interlocal Agreement and recommends that the Board approve the Interlocal Agreement.

Motion: Karen Pinard moved to approve the Interlocal Agreement regarding the road equipment. Seconded: Sam Kier. Vote: Four (4) in favor, motion carries.

14.) Discussion and possible action regarding renewal of the District's employee medical, dental and vision benefits
Paul Hightower stated we discussed the renewal of benefits at the work session and we received some updated information regarding the dental insurance.

Paul Hightower recommends the renewal of medical insurance with BlueCross Blue Shield and vision insurance with Humana and to make the change from Dental Select to Ameritas for dental insurance. The Ameritas plan will cost the \$6,805 after the employees portion is taken out which is about \$200 under budget. Ameritas is also a national plan and covers more procedures.

Motion: Butch Carmack moved to accept the staff recommendations for medical, dental and vision benefits for employees. Seconded: Sam Kier. Vote: Four (4) in favor, motion carries.

- 15.) Discussion and possible action regarding adoption of Order Relating to Employee and District Contributions to TCDRS employee retirement plan
Paul Hightower stated last year when the Board joined TCDRS it was stated that employees contributions would start off at 5% then the following go to 7% but we are proposing that we make this a gradually increase for 2020 the employee contribution be increased to 6% and then 2021 it will increase to 7%. The District rate will 8.53%.

Mr. Hightower recommends the Board approve the Order Relating to Employee and District Contributions to TCDRS employee retirement plan.

Motion: Karen Pinard moved to approve the Order Relating to Employee and District Contributions to TCDRS employee retirement plan. Seconded: Scott Ferguson. Vote: Four (4) in favor, motion carries.

- 16.) Discussion and possible action regarding matters related to the Road Committee
a) Receive Monthly Committee update,

Jo Egitto stated there was no meeting this month. The next meeting will be on Tuesday, November 12, 2019.

- 17.) Discussion and possible action regarding matters related to the Reserve Committee
a) Receive Monthly Committee update,

Paul Hightower stated there has not been a meeting scheduled.

Alma Rodriguez will get a Reserve Meeting scheduled.

- 18.) Discussion and possible action regarding One (1) Year Performance Evaluation for General Manager – O’Hanlon

After Executive Session the following motion was made.

Motion: Butch Carmack moved to approve the evaluation of Paul Hightower. Seconded: Karen Pinard. Vote: Four (4) in favor, motion carries.

Jo Egitto stated that Paul Hightower is also looking at the best value for our money whether it is regarding roads, water or wastewater and that just speaks volume.

President O’Hanlon stated the Board agrees.

President O'Hanlon announced at 7:17 p.m. that the Board will meet in Executive Session regarding the following items.

- 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.

The Board Adjourned Executive Session at 8:30 p.m.

No action or decisions were made in Executive Session.

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

President O'Hanlon stated there will be no additional discussion on Item # 12 and the Board will go back to Item # 18.

- 21.) Board suggestions on future agenda items
Director Carmack requested an agenda item on the agenda regarding the General Manager's compensation

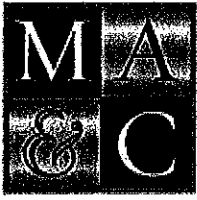
- 22.) Adjourn

Motion: Sam Kier moved to adjourn the meeting. Seconded: Butch Carmack. Vote: Four (4) in favor, motion carries.

MEETING ADJOURNED AT 8:32 P.M.

Board Director

Date



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

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

Bookkeeper's Report

October 31, 2019

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

Num	Name	Memo	Amount	Balance
BALANCE AS OF 10/01/2019				\$498,979.36
Receipts				
	Payment from Standby Fund		186.50	
	Payment from Road Fund		5,770.50	
	Payment from Road Fund - AP Allocation		11,096.88	
	Interest Earned on Checking		40.30	
	Accounts Receivable-W		253,434.60	
	Accounts Receivable - Pump/TWDB Reserve		13,106.44	
Total Receipts				283,635.22
Disbursements				
23007	Alma Rodriguez.	Mileage	(100.40)	
23008	Aqua Water Supply Corporation	Water Samples	(150.00)	
23009	AT&T Mobility	Telephone Expense	(312.92)	
23010	BlueCross BlueShield of Texas	Insurance	(15,798.65)	
23011	Coeus Networks	Computer	(21,443.32)	
23012	Dental Select	Dental Insurance	(399.40)	
23013	Esquivel Enterprise	Cleaning	(400.00)	
23014	Hendry's LLC	Repair Vehicle	(1,556.00)	
23015	Hydro Source Services, Inc.	Grinder Pump & Repair	(6,887.36)	
23016	Layne Christensen Company	Water Testing	(2,400.00)	
23017	Lowe's Business Account	Materials	(355.61)	
23018	Municipal Accounts & Consulting L.P.	Bookkeeping Fees	(3,569.47)	
23019	Time Warner Cable	Telephone/Internet	(110.57)	
23020	Tractor Supply Co	Materials	(154.46)	
23021	USABluebook	Materials & Maintenance	(99.36)	
23022	Walmart Community/SYNCB	Office Supplies	(141.73)	
23023	AIA Corporation	Office Supplies	(295.12)	
23024	American Water Works Association	Dues & Subscriptions	(340.00)	
23025	AT&T	Telephone Expense	(257.18)	
23026	Card Service Center	Credit Card Expense	(3,344.58)	
23027	Coeus Networks	Computer	(1,092.50)	
23028	Cutright Allen Architects	Architect Fees	(23,554.91)	
23029	Judy Osborn	Legal Fee	(375.00)	
23030	Matrix Imaging Solutions (C)	Printing	(326.64)	
23031	Nortex Modlar Leasing & Construction	Office Rental	(1,204.00)	
23032	Quill Corporation	Office Supplies	(108.37)	
23033	Wells Fargo Vendor Fin Serv	Office Equip Lease	(451.86)	
23034	Amcest Corporation	Security Agreement	(420.00)	
23035	Ameriflex Business Solutions	FSA Purchases	(139.93)	
23036	Ameriflex Business Solutions.	Insurance FSA Fees	(78.00)	
23037	Bastrop Convention & Exhibit Center	Board Meeting October 10, 2019	(200.00)	
23038	Checkr Inc.	Pre-Employment Screening	(46.50)	
23039	Cintas Corporation #86	Uniforms	(661.12)	
23040	DPC Industries, Inc.	Chemicals	(940.70)	
23041	Ferguson Enterprises, Inc. #1105	Repairs & Maintenance	(15.00)	
23042	Fluid Meter Service, Corp	Meters	(6,192.00)	
23043	Hydro Source Services, Inc.	Materials	(1,536.43)	
23044	IHS Landscaping & Services Inc	Mowing	(1,044.00)	
23045	Lost Pines Groundwater Conservation Distr	Ground Water Assessment	(1,634.95)	
23046	McCoy's Building Supply Corp	Materials	(184.60)	
23047	McLean & Howard, LLP	Legal Fees	(3,025.00)	

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

Num	Name	Memo	Amount	Balance
Disbursements				
23048	The Texas Boot Company	Uniforms	(179.99)	
23049	Time Warner Cable	Telephone/Internet	(156.56)	
23050	Trac N Trol, Inc.	SCADA System	(785.90)	
23051	Tyler Technologies Inc	Maint Agreement Incode	(3,170.00)	
23052	USABluebook	Materials & Maintenance	(192.51)	
23053	Waste Connections	Garbage	(79.93)	
23054	Wex Bank	Fuel	(1,844.08)	
23055	EJ & M Leasing Inc.	Customer Deposit Refund	(59.94)	
23056	Amir Shoara & Farzaneh Khansari	Customer Deposit Refund	(71.11)	
23057	HFG Maintenance & Construction	Customer Deposit Refund	(187.05)	
23058	Lori & Garrett Patterson	Customer Deposit Refund	(44.53)	
23059	Angela & Randy Norton	Customer Deposit Refund	(35.16)	
23060	Ted & Doreen Dennison	Customer Deposit Refund	(181.04)	
23061	Christopher Miller & Christina Felix	Customer Deposit Refund	(106.71)	
23062	Charlie Ray Kirk	Customer Deposit Refund	(161.52)	
23063	Mary Kelly	Customer Deposit Refund	(112.36)	
23064	Douglas Galle & Michael James	Customer Deposit Refund	(124.16)	
23065	James Willey	Customer Deposit Refund	(68.33)	
23066	Chesser Homes, LLC.	Customer Deposit Refund	(114.96)	
23067	Ameniflex Business Solutions	FSA Purchases	(56.60)	
23068	Bastrop WCID No 2 - W/W	WasteWater Service	(135.69)	
23069	Bastrop WCID No 2 - Water	Purchase Water Expense	(320.63)	
23070	Esquivel Enterprise	Cleaning	(400.00)	
23071	Firestone Complete Auto Care	Auto Repairs	(973.02)	
23072	Frontier Communications	Answering Service	(69.90)	
23073	Gatehouse Austin - Advertising	Public Notice	(793.04)	
23074	Humana Hlth Plan TX	Insurance Premium	(129.25)	
23075	Hydraulic House Inc	Equipment Repair	(75.49)	
23076	La Grange NAPA	Repair Vehicle	(144.46)	
23077	Professional Image Communications	Answering Service	(190.00)	
23078	Texas Municipal League	Insurance	(31,378.62)	
23079	Unum Life Insurance Company	Insurance Premium	(500.26)	
23080	Alma Rodriguez.	Mileage	(96.92)	
23081	AT&T Mobility	Telephone Expense	(312.97)	
23082	Barnard Tire & Auto	Maintenance & Repair	(7.00)	
23083	DPC Industries, Inc.	Chemicals	(190.00)	
23084	DSHS Central Lab MC2004	Water Samples	(1,554.03)	
23085	Environmental Improvements, Inc	Materials	(4,025.22)	
23086	Ferguson Enterprises, Inc. #1105	Repairs & Maintenance	(6,191.83)	
23087	McCoy's Building Supply Corp	Materials	(155.85)	
23088	Neopost USA Inc.	Office Equipment Lease	(413.21)	
23089	Time Warner Cable	Telephone/Internet	(110.57)	
23090	Tyler Technologies Inc	Printer Maintenance	(326.93)	
23091	Walmart Community/SYNCB	Office Supplies	(72.87)	
EFT	Bluebonnet Electric Coop	Utility Expense	(6,175.29)	
EFT	City of Bastrop	Purchase Sewer Service	(12,121.00)	
EFT	Bastrop WCID No 2	TCDRS - Retirement Payment	(6,026.38)	
INT/SRV	Bastrop WCID No 2	Credit Card Discount Fees	(2,138.16)	
INT/SRV	Bastrop WCID No 2	Bank Fee	(30.00)	

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

Num	Name	Memo	Amount	Balance
Disbursements				
PAYROLL	Bastrop WCID No 2 - Water	Payroll - 09/25/19-10/08/19	(18,901.11)	
PAYROLL	Bastrop WCID No 2 - Water	Payroll - 10/09/19-10/22/19	(19,000.13)	
PAYROLL	Alliance Payroll	Payroll Fees	(229.10)	
PAYROLL	United States Treasury	Payroll Liabilites	(11,232.65)	
RCT/TRN	Bastrop WCID No 2	Transfer to WW-Annual TWDB - September	(30,837.22)	
Total Disbursements				<u>(264,338.88)</u>
BALANCE AS OF 10/31/2019				<u><u>\$518,275.70</u></u>

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

Num	Name	Memo	Amount	Balance
BALANCE AS OF 10/01/2019				\$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 10/31/2019				<u>\$572.00</u>

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

Num	Name	Memo	Amount	Balance
BALANCE AS OF 10/01/2019				\$84,886.55
Receipts				
	Accounts Receivable		3,723.77	
Total Receipts				3,723.77
Disbursements				
3971	Bastrop WCID No 2 Water	Administrative Allocation	(186.50)	
3972	McCreary, Veselka, Bragg & Allen, P.C.	Attorney Fees - 06-14-0061 R51881 Mark D & Fra	(360.03)	
Total Disbursements				(546.53)
BALANCE AS OF 10/31/2019				<u>\$88,063.79</u>

Bastrop WCID No 2 - Roads
Cash Flow Report - Road Const Operating Account
As of October 31, 2019

Num	Name	Memo	Amount	Balance
BALANCE AS OF 10/01/2019				\$32,522.51
Receipts				
	To Record Cash		93,444.84	
Total Receipts				93,444.84
Disbursements				
5123	Hays County Sheriff Constable PCT 4	VOID: Filing Fees - 01-17-0082 Cause 423-6703 B	0.00	
5157	Stripe-it-Up	Capital Outlay	(6,000.00)	
5158	Travis County Constable PCT 5	Filing Fees - 03-01-0008 Cause 423-6701 Timothy S	(75.00)	
5159	McCreary, Veselka, Bragg & Allen PC	Legal Fees - 04-01-0114 (R36653) Nick Cochrane	(91.35)	
5160	Bastrop WCID No 2 Water	Transfer to Water - AP Reimbursement	(16,867.38)	
5161	Maurice Cook, Bastrop County Sheriff	Filing Fees - 04-09-1141 (423-6055) Daniel Ringlab	(250.00)	
5162	Sarah Loucks, Bastrop Cty Dist. Clerk	Filing Fees - 04-09-1141(R26514) 423-6055 Daniel	(8.00)	
5163	Maurice Cook, Bastrop County Sheriff	Filing Fees - 05-16/1046/1047 (938-21) George A	(250.00)	
5164	Sarah Loucks, Bastrop Cty Dist. Clerk	Filing Fees - 05-16-1046,1047(R25699, R25707) Ge	(8.00)	
5165	Hays County Sheriff Constable PCT 4	Filing Fees - 01-17-0082 Cause 423-6703 Bernie Ga	(75.00)	
5166	Home Depot Credit Services	Supplies	(75.86)	
5167	Matrix Printing Solutions	Postage	(2,147.18)	
5168	McCreary, Veselka, Bragg & Allen PC	Legal Fees - 03-23-0517, R35461, 03-23-0518 R354	(180.90)	
5169	Bastrop County, Commissioner Precinct 1	Repairs	(15,540.44)	
5170	Galen Barnett	01-17-0082(R31400) Galen Barnett	(633.86)	
5171	FedEx	Postage	(95.93)	
FEES	Bastrop WCID No 2 RC	Credit Card Discount Fees	(323.24)	
Total Disbursements				(42,622.14)
BALANCE AS OF 10/31/2019				\$83,345.21

Bastrop County Water Control & Improvement District No. 2

Account Balances

As of October 31, 2019

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Water/Wastewater					
Money Market Funds					
AMEGY BANK - TRUST (XXXX1041)	01/01/2017		1.20 %	637,002.33	WW-ESC TWDB Loan
FIRST NATIONAL BANK BASTR (XXXX4385)	01/01/2017		0.25 %	532,615.29	WW-Annual TWDB
FIRST NATIONAL BANK BASTR (XXXX5076)	01/01/2017		0.25 %	71,159.04	Water MM
FIRST NATIONAL BANK BASTR (XXXX3543)	01/01/2017		0.25 %	145,698.93	Water Cap Improv
TEXPOOL (XXXX0001)	04/30/2019		1.91 %	453,706.06	TWDB Reserve fund
TEXPOOL (XXXX0002)	05/30/2019		1.91 %	918,686.69	Water
Checking Account(s)					
FIRST NAT BASTR-CKING (XXXX1469)			0.10 %	518,275.70	Operating - Water
FIRST NAT BASTR-CKING (XXXX3289)			0.10 %	572.00	TWDB WW
Totals for Water/Wastewater Fund:				\$3,277,716.04	
Fund: Standby					
Checking Account(s)					
ROSCOE STATE BANK (XXXX2687)			0.10 %	88,063.79	Standby Operating
Totals for Standby Fund:				\$88,063.79	
Fund: Roads					
Money Market Funds					
ROSCOE STATE BANK (XXXX3131)	01/01/2016		0.50 %	125,970.46	Road Const MM
Checking Account(s)					
ROSCOE STATE BANK (XXXX2709)			0.10 %	83,345.21	Road Const Operating
Totals for Roads Fund:				\$209,315.67	
Grand total for Bastrop County Water Control & Improvement District No. 2:				\$3,575,095.50	

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

October 2019

	Oct 19	Budget	Jan - Oct 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Water-Revenue					
14110 · TV Water Sales	124,123	108,333	1,103,041	1,083,333	1,300,000
14115 · Water Late Charge Income	2,055	2,083	25,188	20,833	25,000
14120 · TV Tap Fees	31,200	13,333	226,000	133,333	160,000
14125 · Capital Reserve Fee	8,134	0	79,708	0	0
14130 · Water Line Bore	350	2,333	21,250	23,333	28,000
14140 · Backflow Inspections	0	417	(2,628)	4,167	5,000
14145 · Returned Check Fee	0	17	0	167	200
14148 · Pools	55	23	325	229	275
14150 · Maps Sold	0	21	111	208	250
14155 · Office Rents	275	275	2,750	2,750	3,300
14160 · Other Income-W	130	1,000	20,332	10,000	180,000
14170 · Reconnect Fee	1,350	833	17,050	8,333	10,000
14175 · Interest-W	4,176	292	24,910	2,917	3,500
14180 · Copies & Faxes	4	4	14	42	50
14190 · Irrigation Systems	0	25	0	250	300
Total Water-Revenue	171,852	128,990	1,518,051	1,289,896	1,715,875
Total Income	171,852	128,990	1,518,051	1,289,896	1,715,875
Expense					
Water-Expense					
16100 · Payroll					
16100a · Salaries	41,196	56,500	459,691	565,000	678,000
16100b · Over Time	1,520	1,500	11,429	15,000	18,000
16100c · Double Time	109	208	1,183	2,083	2,500
16100e · Holiday	2,350	2,083	23,125	20,833	25,000
16100f · Annual Leave	2,915	2,083	22,214	20,833	25,000
16100g · Sick	1,357	833	9,600	8,333	10,000
16100h · Personal Time	237	292	1,981	2,917	3,500
16100k · FICA	3,668	6,333	39,178	63,333	76,000
16100l · 401K	0	0	0	0	0
16100m · Retirement-Life	3,523	4,500	40,252	45,000	54,000
16100n · SU1	2	167	1,713	1,667	2,000
16100o · Longevity Pay	0	917	0	9,167	11,000
16100p · FUTA	14	83	622	833	1,000
16100q · On Call Pay	392	417	3,980	4,167	5,000
Total 16100 · Payroll	57,283	75,917	614,966	759,167	911,000
16110 · Health Insurance					
16110a · Insurance-Medical	10,925	12,917	120,240	129,167	155,000
16110b · Insurance-Dental	409	333	4,234	3,333	4,000
16110c · Insurance-Vision	86	133	892	1,333	1,600
16110d · HSA	0	125	0	1,250	1,500
16110e · Insurance-Life	500	500	5,016	5,000	6,000
Total 16110 · Health Insurance	11,921	14,008	130,382	140,083	168,100
16115 · Contracted Interim GM	0	0	5,313	0	0

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

October 2019

	Oct 19	Budget	Jan - Oct 19	YTD Budget	Annual Budget
16116 · Office Building Rental	0	0	22,936	0	0
16117 · Payroll Service Fee	229	258	2,971	2,583	3,100
16118 · Hand Tools	271	417	2,342	4,167	5,000
16120 · Wellness Program	0	83	360	833	1,000
16121 · Uniforms-W	180	583	7,282	5,833	7,000
16122 · Mileage	97	667	1,674	6,667	8,000
16123 · Vehicle Usage	0	333	0	3,333	4,000
16124 · Admin Allocations	(9,109)	(7,333)	(77,008)	(73,333)	(88,000)
16125 · PPE Allocations	(11,833)	(13,883)	(115,820)	(138,833)	(166,600)
16125a · EOM Salary Reimburs from WW	(8,893)	(13,317)	(97,214)	(133,167)	(159,800)
16126 · Answering Service	190	208	1,900	2,083	2,500
16127 · Repairs-Contracted-W	0	125	0	1,250	1,500
16128 · Maint Agreement-Hand Held	0	208	780	2,083	2,500
16128a · Contracted Taps - Water	0	583	0	5,833	7,000
16129 · Maint Agreement-Incode-W	0	1,083	9,615	10,833	13,000
16130 · Office Equip Lease	865	1,250	10,940	12,500	15,000
16131 · Pest Control	0	25	158	250	300
16133a · Security Agreement	0	25	3,518	250	300
16134 · Cleaning-Office	200	0	1,800	0	0
16135 · Garbage	80	83	799	833	1,000
16136 · Cleaning-Maint Building	200	250	2,200	2,500	3,000
16138 · Chemicals-Chlorine	1,103	1,333	13,176	13,333	16,000
16138a · Contract Labor	0	417	0	4,167	5,000
16139 · Field Equip Rental-W	348	833	4,431	8,333	10,000
16140 · Fuel-W	1,057	1,000	10,121	10,000	12,000
16141 · Repairs & Maint-W	0	1,500	902	15,000	18,000
16142 · Materials-W	12,312	5,417	51,635	54,167	65,000
16144 · Safety Supplies-W	0	333	1,996	3,333	4,000
16145 · Damage Claims	0	2,083	1,925	20,833	25,000
16146 · Water Samples	575	1,000	18,990	10,000	12,000
16147 · Repairs & Maint-Water Well	1,864	2,083	15,476	20,833	25,000
16149 · Computer-W	2,401	2,083	20,851	20,833	25,000
16150 · Depreciation-W	16,764	16,833	167,639	168,333	202,000
16151 · Dues & Subscriptions	0	67	1,460	667	800
16152 · Election Costs	0	250	0	2,500	3,000
16153 · Fax	0	8	0	83	100
16154 · Late Fees-W	0	125	197	1,250	1,500
16155 · Internet	267	167	1,071	1,667	2,000
16156 · Printing-W	455	833	6,617	8,333	10,000
16156a · Janitorial Supplies	0	17	0	167	200
16157 · Office Supplies-W	73	417	6,119	4,167	5,000
16158 · Misc-W	28	5,667	1,338	56,667	68,000
16159 · Medical-W	0	42	150	417	500
16160 · Misc Office-W	1,404	208	8,920	2,083	2,500
16161 · Pre-Employment Screening	0	42	1,137	417	500
16163 · Postage & Delivery	134	1,250	8,952	12,500	15,000
16164 · Public Notice	793	250	1,880	2,500	3,000
16165 · Telephone-W	194	833	6,118	8,333	10,000
16166 · License-W	0	208	0	2,083	2,500
16166a · Advertising	0	42	0	417	500
16167 · Bank Fees-W	30	42	492	417	500

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

October 2019

	<u>Oct 19</u>	<u>Budget</u>	<u>Jan - Oct 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
16169 · TCEQ Fees-W	0	667	0	6,667	8,000
16171 · CC Fees	2,138	2,500	26,905	25,000	30,000
16172 · Interest Bonds-W	2,317	2,375	23,169	23,750	28,500
16174 · Accounting-W	1,512	1,458	14,364	14,583	17,500
16175 · Appraiser	0	125	0	1,250	1,500
16176 · Audit-W	0	833	8,640	8,333	10,000
16177 · Engineering-W	0	3,750	19,310	37,500	45,000
16178 · Legal-W	0	2,500	14,960	25,000	30,000
16179 · Insurance-W					
16179a · Insurance-Property-W	2,907	458	2,907	4,583	5,500
16179b · Insurance-Vehicles-W	2,021	142	2,021	1,417	1,700
16179c · Insurance-Misc-W	935	17	935	167	200
16179d · Insurance-E&O-W	520	42	520	417	500
16179e · Insurance-Liability-W	813	75	813	750	900
16179f · Insurance-Bonding	0	25	175	250	300
16179g · Insurance-FSA	78	417	2,355	4,167	5,000
16179h · Insurance-WC-W	4,815	333	5,030	3,333	4,000
16179i · Insurance- Wells	0	458	0	4,583	5,500
Total 16179 · Insurance-W	12,090	1,967	14,756	19,667	23,600
16180 · Repairs-Bldg-W	40	2,083	1,920	20,833	25,000
16181 · Repairs-Equip-W	0	417	3,313	4,167	5,000
16182 · Repairs-Vehicles-W	927	500	10,320	5,000	6,000
16182a · Yard Maintenance-Mowing	1,044	1,250	13,090	12,500	15,000
16183 · Travel					
16183a · Travel-Air	0	42	337	417	500
16183b · Travel-Lodging	0	333	3,890	3,333	4,000
16183c · Travel-Meals	180	83	2,606	833	1,000
16183d · Travel-Rental Car	0	21	0	208	250
Total 16183 · Travel	180	479	6,833	4,792	5,750
16184 · Training-W	0	417	4,061	4,167	5,000
16185 · Electricity					
16185a · Electricity-Maint Bldg	0	167	2,187	1,667	2,000
16185b · Electricity-Office Bldg	0	583	4,402	5,833	7,000
16185c · Electricity-Wells	0	3,750	38,533	37,500	45,000
16185d · Electricity-WW Lift Station	0	42	0	417	500
Total 16185 · Electricity	0	4,542	45,123	45,417	54,500
16186 · Water-Maint Bldg	0	142	1,312	1,417	1,700
16187 · Water-Office Bldg	0	158	2,302	1,583	1,900
16188 · Computer Supplies	385	833	2,641	8,333	10,000
16189 · Labor-Service Lines & Tap-W	0	2,083	19,850	20,833	25,000
16196 · Permits	0	100	0	1,000	1,200
16197 · Small Equipment Purchases	0	333	47	3,333	4,000
16199 · Communication/Radios	1,467	0	14,844	0	0
Total Water-Expense	103,580	136,471	1,129,246	1,364,708	1,637,650

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

October 2019

	Oct 19	Budget	Jan - Oct 19	YTD Budget	Annual Budget
Total Expense	103,580	136,471	1,129,246	1,364,708	1,637,650
Net Ordinary Income	68,272	(7,481)	388,805	(74,813)	78,225
Other Income/Expense					
Other Income					
14000 · Assigned Surplus	0	26,090	0	260,896	313,075
Total Other Income	0	26,090	0	260,896	313,075
Other Expense					
Capital Outlay-W					
17100 · Vehicles-W	0	6,667	45,445	66,667	80,000
17101 · Equipment-W	0	8,333	47,281	83,333	100,000
17102 · Meters-W	0	833	31,225	8,333	10,000
17103 · Furniture & Fixtures-W	0	1,667	0	16,667	20,000
17104 · Software-W	0	2,083	10,920	20,833	25,000
17105 · Computer Replacement-W	0	0	21,443	0	0
17106 · Line Extension-W	0	6,250	0	62,500	75,000
17107 · Buildings-W	0	0	74,266	20,000	20,000
17108 · Water Line Improvements-W	0	2,500	0	25,000	30,000
17109 · Capital Outlay Culverts-W	0	2,500	18,537	25,000	30,000
17121 · Water Well Cap Improv-W	0	108	0	1,083	1,300
Total Capital Outlay-W	0	30,942	249,118	329,417	391,300
Total Other Expense	0	30,942	249,118	329,417	391,300
Net Other Income	0	(4,852)	(249,118)	(68,521)	(78,225)
Net Income	68,272	(12,333)	139,687	(143,333)	0

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

	Oct 19	Budget	Jan - Oct 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Wastewater-Revenue					
14215 · WW Fees	60,187	60,892	608,424	608,917	730,700
14216 · Commercial WW Fees	3,576	0	3,576	0	0
14220 · WW Bore	1,700	583	8,155	5,833	7,000
14225 · WW Tap Fees	15,167	20,167	159,486	201,667	242,000
14230 · Pump Maintenance	542	500	5,378	5,000	6,000
14235 · Debt Service Reserve Fee	5,423	12,750	53,144	127,500	153,000
14275 · Interest-WW Reserve	0	25	76	250	300
14276 · Interest-WW	1,137	667	13,097	6,667	8,000
14280 · Other Income-WW	0	0	20	0	0
Total Wastewater-Revenue	<u>87,730</u>	<u>95,583</u>	<u>851,356</u>	<u>955,833</u>	<u>1,147,000</u>
Total Income	87,730	95,583	851,356	955,833	1,147,000
Expense					
Wastewater-Expense					
16221 · Uniforms-WW	0	583	5,805	5,833	7,000
16222 · W/W Salary Allocations	8,893	13,317	97,214	133,167	159,800
16229 · Maint Agreement-Incode-WW	0	333	1,820	3,333	4,000
16233 · Lift Station Admin Service Fee	0	146	1,150	1,458	1,750
16239 · Field Equip Rental-WW	348	833	6,680	8,333	10,000
16240 · Fuel-WW	899	875	8,568	8,750	10,500
16241 · Repairs & Maint-WW	0	1,333	18	13,333	16,000
16242 · Materials-WW	1,663	2,917	40,903	29,167	35,000
16243 · Meter Testing-WW	0	19	0	188	225
16244 · Safety Supplies-WW	0	250	1,848	2,500	3,000
16247 · Repairs & Maint-Lift Stat-WW	0	833	762	8,333	10,000
16248 · Grinder Pump Repair-WW	0	1,667	17,951	16,667	20,000
16250 · Depreciation-WW	37,347	40,000	373,473	400,000	480,000
16251 · Tools	0	292	559	2,917	3,500
16257 · Office Supplies-WW	0	17	997	167	200
16258 · Misc-WW	0	50	541	500	600
16259 · Medical-WW	0	25	150	250	300
16260 · Op & Maint-City of Bastrop-WW	0	17,500	95,205	175,000	210,000
16265 · Telephone-WW	0	83	0	833	1,000
16266 · License-WW	0	50	0	500	600
16268 · Filing Fees-WW	0	33	800	333	400
16269 · TCEQ Fees-WW	0	267	0	2,667	3,200
16272 · Interest Bonds-WW	13,129	13,458	131,289	134,583	161,500
16274 · Accounting-WW	1,344	1,458	12,768	14,583	17,500
16276 · Audit-WW	0	833	7,680	8,333	10,000
16277 · Engineering-WW	0	833	180	8,333	10,000
16278 · Legal- WW	0	83	2,075	833	1,000

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

	Oct 19	Budget	Jan - Oct 19	YTD Budget	Annual Budget
16279 · Insurance-WW					
16279a · Insurance-Property-WW	2,907	250	2,990	2,500	3,000
16279b · Insurance-Vehicles-WW	0	150	0	1,500	1,800
16279c · Insurance-Misc-WW	935	42	935	417	500
16279d · Insurance-E&O-WW	520	42	520	417	500
16279e · Insurance-Liability-WW	813	75	813	750	900
16279h · Insurance-WC-WW	4,815	417	5,030	4,167	5,000
Total 16279 · Insurance-WW	9,990	975	10,288	9,750	11,700
16280 · Repairs-Bldg WW	0	0	1,126	0	0
16281 · Repairs-Equip-WW	40	417	3,130	4,167	5,000
16282 · Repairs-Vehicles-WW	565	333	4,566	3,333	4,000
16283 · Yard Maintenance-Mowing	0	208	0	2,083	2,500
16284 · Training-WW	0	83	0	833	1,000
16285 · Electricity-Lift Stations	0	417	3,415	4,167	5,000
16286 · Water-Lift Stations	0	1,000	1,214	10,000	12,000
16289 · Labor-Service Lines & Tap-WW	0	167	2,500	1,667	2,000
16294 · Travel - Lodging	0	42	0	417	500
16295 · Travel - Meals	0	17	0	167	200
16296 · Travel - Rental Car	0	17	0	167	200
16297 · Small Equipment Purchaes-WW	0	83	47	833	1,000
Total Wastewater-Expense	74,219	101,848	834,722	1,018,479	1,222,175
Total Expense	74,219	101,848	834,722	1,018,479	1,222,175
Net Ordinary Income	13,511	(6,265)	16,635	(62,646)	(75,175)
Other Income/Expense					
Other Income					
14002 · Assigned Surplus - WW	0	13,598	0	135,979	163,175
Total Other Income	0	13,598	0	135,979	163,175
Other Expense					
Capital Outlay-WW					
17200 · Vehicles-WW	0	3,333	17,764	33,333	40,000
17201 · Equipment-WW	0	250	46,425	2,500	3,000
17208 · Wastewater Improv-WW	0	2,083	0	20,833	25,000
17209 · Wastewater Plant-WW	0	1,667	0	16,667	20,000
17211 · Capital Outlay Grinder Pumps-WW	0	0	12,687	0	0
Total Capital Outlay-WW	0	7,333	76,876	73,333	88,000
Total Other Expense	0	7,333	76,876	73,333	88,000

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

	Oct 19	Budget	Jan - Oct 19	YTD Budget	Annual Budget
Net Other Income	0	6,265	(76,876)	- 62,646	75,175
Net Income	13,511	0	(60,241)	(0)	0

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

	Oct 19	Budget	Jan - Oct 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Road Construction-Revenue					
34210 · Assessments	86,219	102,833	2,117,459	1,028,333	1,234,000
34215 · Assessments-Prior to 97	0	833	6,841	8,333	10,000
34220 · Late Fee	1,300	2,083	49,592	20,833	25,000
34225 · Late Fee- Prior	10	100	420	1,000	1,200
34235 · Lien Fees	2,132	2,083	52,181	20,833	25,000
34240 · Deed Admin Fee	440	100	12,944	1,000	1,200
34245 · Returned Check Fee	0	0	1,719	0	0
34250 · Filing Fees	1,469	250	5,542	2,500	3,000
34255 · Driveway	0	150	0	1,500	1,800
34265 · Attorney Fees	759	2,083	142,151	20,833	25,000
34270 · Allocation to Maintenance Fund	(25,667)	(25,667)	(256,667)	(256,667)	(308,000)
34275 · Interest-RC	92	83	789	833	1,000
Total Road Construction-Revenue	66,756	84,933	863701 2,132,672	849,333	1,019,200
Total Income	66,756	84,933	863701 2,132,672	849,333	1,019,200
Expense					
Road Construction-Expense					
36210 · Salary Allocations from Water	6,225	9,592	68,050	95,917	115,100
36224 · Admin Allocations from Water-RC	8,685	7,333	74,186	73,333	88,000
36229 · Maint Agreement-Incode-RC	175	625	5,862	6,250	7,500
36239 · Field Equip Rental	0	125	174	1,250	1,500
36241 · Repair & Maint-RC	0	42	0	417	500
36242 · Materials-RC	476	0	4,778	0	0
36245 · Damage Claims	0	4	0	42	50
36258 · Misc	0	417	248	4,167	5,000
36263 · Postage	2,147	500	8,122	5,000	6,000
36268 · Filing Fees	516	417	6,189	4,167	5,000
36270 · Bad Debt	0	3,750	0	37,500	45,000
36271 · CC Fees	323	500	6,662	5,000	6,000
36272 · Attorney Fees (County)	339	250	21,237	2,500	3,000
36274 · Accounting	924	917	8,778	9,167	11,000
36276 · Audit-RC	0	0	5,280	10,000	10,000
36277 · Engineering-RC	0	6,250	140,000	62,500	75,000
36278 · Legal-RC	1,400	2,500	11,625	25,000	30,000
36279 · Insurance					
36279b · Insurance- Vehicles	2,021	0	2,021	0	0
36279c · Insurance-Misc	935	0	935	0	0
36279d · Insurance- E&O	0	0	0	0	0
36279h · Insurance- WC	4,013	0	4,013	0	0
Total 36279 · Insurance	6,969	0	6,969	0	0

**Bastrop WCID No - Roads
Actual vs Budget-RC
October 2019**

	Oct 19	Budget	Jan - Oct 19	YTD Budget	Annual Budget
36280 · Other Professional Fees	0	83	0	833	1,000
36281 · Repairs-Equip-RC	0	0	43	0	0
36294 · Road Fees Written Off	0	2,083	0	20,833	25,000
36295 · Lien Fees Written Off	0	500	0	5,000	6,000
36296 · Road Late Fees Written Off	0	583	0	5,833	7,000
36297 · Road Prior Written Off	0	1,417	0	14,167	17,000
36298 · Attorney Fees Written Off	0	1,250	0	12,500	15,000
Total Road Construction-Expense	28,181	39,138	368,203	401,375	479,650
Total Expense	28,181	39,138	368,203	401,375	479,650
Net Ordinary Income	38,575	45,796	1,764,470	447,958	539,550
Other Income/Expense					
Other Income					
34285 · Assigned Surplus - RC	0	1,621	0	16,208	19,450
Total Other Income	0	1,621	0	16,208	19,450
Other Expense					
Road Construction-Capital					
37210 · Equipment-RC	0	0	153	0	0
37285 · Capital Outlay-RC	15,540	46,583	179,171	465,833	559,000
Total Road Construction-Capital	15,540	46,583	179,323	465,833	559,000
Total Other Expense	15,540	46,583	179,323	465,833	559,000
Net Other Income	(15,540)	(44,963)	(179,323)	(449,625)	(539,550)
Net Income	23,034	833	1,585,146	(1,667)	0

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

	Oct 19	Budget	Jan - Oct 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	83,333	100,000
34176 · Transfer from Road Construction	25,667	25,667	256,667	256,667	308,000
Total Road Maintenance-Revenue	<u>25,667</u>	<u>34,000</u>	<u>266,667</u>	<u>340,000</u>	<u>408,000</u>
Total Income	25,667	34,000	266,667	340,000	408,000
Expense					
Road Maintenance-Expense					
36124 · Salary Allocations from Water	5,608	4,283	47,770	42,833	51,400
36127 · Repairs- Contracted-RM	1,400	8,333	63,025	83,333	100,000
36128 · Contract Labor- RM	0	5,000	1,600	50,000	60,000
36129 · Maint. Agreement-Incode-RM	0	0	607	0	0
36139 · Field Equipment Rental- RM	0	1,250	168	12,500	15,000
36141 · R&M-RM	0	1,667	325	16,667	20,000
36142 · Materials-RM	467	10,417	20,607	104,167	125,000
36144 · Safety Supplies-RM	0	417	0	4,167	5,000
36146 · Equip. Small	0	83	0	833	1,000
36147 · Permit Fees	0	0	0	2,100	2,100
36160 · Misc. Office-RM	0	0	275	0	0
36174 · Accounting	210	167	1,995	1,667	2,000
36176 · Audit-RM	0	0	1,200	4,000	4,000
36177 · Engineering-RM	0	1,667	0	16,667	20,000
36178 · Legal-RM	0	167	0	1,667	2,000
36179 · Insurance-WC-RM	2,408	42	3,597	417	500
36181 · Repairs- Equip-RM	0	0	43	0	0
Total Road Maintenance-Expense	<u>10,092</u>	<u>33,492</u>	<u>141,211</u>	<u>341,017</u>	<u>408,000</u>
Total Expense	10,092	33,492	141,211	341,017	408,000
Net Ordinary Income	15,574	508	125,456	(1,017)	0
Other Income/Expense					
Other Expense					
Road Maintenance-Capital					
37110 · Equipment-RM	0	0	153	0	0

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

	Oct 19	Budget	Jan - Oct 19	YTD Budget	Annual Budget
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	15,574	508	125,303	(1,017)	0

Bastrop WCID No 2 - Standby
Actual vs Budget
October 2019

	Oct 19	Budget	Jan - Oct 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
25300 · Pine Forest Standby	0	417	1,721	4,167	5,000
25500 · TV Standby	0	417	3,686	4,167	5,000
25600 · Late Fees	0	0	1,335	0	0
25700 · Lien Fees	0	0	735	0	0
25710 · Attorney Fees	0	0	2,344	0	0
Total Income	0	833	9,821	8,333	10,000
Expense					
27110 · Admin Allocations	424	417	2,823	4,167	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	210	167	1,995	1,667	2,000
27170 · Audit	0	208	1,200	2,083	2,500
27175 · Attorney Fees Expense	360	0	2,341	0	0
27180 · Engineering	0	0	1,440	0	0
27190 · Legal	0	42	850	417	500
Total Expense	994	833	13,223	8,333	10,000
Net Ordinary Income	(994)	0	(3,401)	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	(994)	0	(54,361)	0	0

Bastrop WCID No 2 - Water/Wastewater

Balance Sheet

As of October 31, 2019

	<u>Oct 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
11110 · Operating - Water	518,275.70
11220 · TWDB WW	572.00
Total Checking/Savings	518,847.70
Other Current Assets	
Accounts Receivable	
11150 · Accounts Receivable-W	27,682.24
11250 · Accounts Receivable - WW	9,958.24
Total Accounts Receivable	37,640.48
11120 · Petty Cash	215.00
11130 · Cash Drawer	250.00
11140 · Time Deposits-W	1,589,250.72
11160 · Allowance for Doubtful-W	(10,176.94)
11165 · Accrued Interest	5,108.86
11171 · Due from Standby-W	634.10
11172 · Due from RM-W	8,225.57
11173 · Due from RC-W	24,855.22
11175 · FEMA Receivable	23,500.00
11180 · Utility Deposits-W	920.00
11230 · Time Deposits-WW	1,169,617.62
11260 · Allowance for Doubtful-WW	(4,414.45)
Total Other Current Assets	2,845,626.18
Total Current Assets	3,364,473.88
Fixed Assets	
11190 · Accumulated Depreciation-W	(3,349,501.10)
11191 · Land-W	161,641.00
11192 · Bldgs & Equipment-W	5,195,200.27
11290 · Accumulated Depreciation-WW	(2,769,830.60)
11291 · Land-WW	14,525.00
11292 · Bldgs & Equipment-WW	7,891,257.94
Total Fixed Assets	7,143,292.51
TOTAL ASSETS	10,507,766.39
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
12000 · Accounts Payable	17,334.75
Total Accounts Payable	17,334.75
Other Current Liabilities	
12140 · Accrued Salaries	21,379.25
12144 · FSA Employee Flexible Spending	289.50
12145 · Benefit Liability	(18,026.17)
12160 · Deposits	232,905.00
12170 · Due to TCEQ-W	5,497.49
12180 · Groundwater Assessments Pay-W	1,649.70

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

	Oct 31, 19
12190 · Unclaimed Property	134.35
12191 · FEMA Payments Deferred Revenue	23,500.00
12270 · Due to TCEQ-WW	3,090.06
12280 · Bonds Payable-TWDB-WW	5,570,000.00
12281 · Bond Interest Payable	61,783.00
	5,902,202.18
Total Other Current Liabilities	5,902,202.18
Total Current Liabilities	5,919,536.93
Total Liabilities	5,919,536.93
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	79,446.29
	4,588,229.46
Total Equity	4,588,229.46
TOTAL LIABILITIES & EQUITY	10,507,766.39

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

	Oct 31, 19
ASSETS	
Current Assets	
Checking/Savings	
31210 · Road Const Operating	83,345.21
Total Checking/Savings	83,345.21
Other Current Assets	
31230 · Time Deposits-RC	125,970.46
31250 · Accounts Receivable-RC	2,633,131.87
31260 · Allowance for Doubtful-RC	(1,547,545.73)
31277 · FEMA Receivable	358,133.58
Total Other Current Assets	1,569,690.18
Total Current Assets	1,653,035.39
TOTAL ASSETS	1,653,035.39
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
32000 · Accounts Payable	2,025.10
Total Accounts Payable	2,025.10
Other Current Liabilities	
32140 · Deferred Revenue - Assessments	(463,612.36)
32150 · Due to Water-RM	8,225.57
32250 · Due to Water-RC	24,855.22
32257 · FEMA Funds Deferred Revenue	358,133.58
Total Other Current Liabilities	(72,397.99)
Total Current Liabilities	(70,372.89)
Total Liabilities	(70,372.89)
Equity	
33130 · Fund Balance-RM	32,549.13
33220 · Fund Balance-RC	(19,590.13)
Net Income	1,710,449.28
Total Equity	1,723,408.28
TOTAL LIABILITIES & EQUITY	1,653,035.39

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

	Oct 31, 19
ASSETS	
Current Assets	
Checking/Savings	
21100 · Standby Operating	88,063.79
Total Checking/Savings	88,063.79
Other Current Assets	
21500 · Accounts Receivable	513,369.81
21600 · Allowance for Bad Debts	(508,533.91)
Total Other Current Assets	4,835.90
Total Current Assets	92,899.69
TOTAL ASSETS	92,899.69
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22200 · Due to Water	634.10
22740 · Unclaimed Property	3.10
Total Other Current Liabilities	637.20
Total Current Liabilities	637.20
Total Liabilities	637.20
Equity	
23010 · Fund Balance	146,623.57
Net Income	(54,361.08)
Total Equity	92,262.49
TOTAL LIABILITIES & EQUITY	92,899.69

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	11/05/2019	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



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

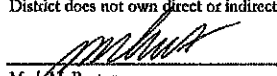
**Bastrop County Water Control &
Improvement District No. 2
Quarterly Investment Inventory Report
Period Ending September 30, 2019**

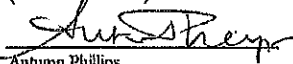
BOARD OF DIRECTORS
Bastrop County Water Control &
Improvement District No. 2

Attached is the Quarterly Investment Inventory Report for the
Period ending September 30, 2019.

This report and the District's investment portfolio are in compliance with the
investment strategies expressed in the District's investment policy, and the
Public Funds Investment Act.

I, hereby certify that, pursuant to Senate Bill 253 and in connection with the
preparation of the investment report, I have reviewed the divestment lists
prepared and maintained by the Texas Comptroller of Public Accounts, and the
District does not own direct or indirect holdings in any companies identified on such lists.


Mark M. Burton
(Investment Officer)


Autumn Phillips
(Investment Officer)

COMPLIANCE TRAINING

HB 675 states the Investment Officer must attend at least one training seminar for (6) six hours
Within twelve months of taking office and requires at least (4) four hours training within each (2)
two year period thereafter.

INVESTMENT OFFICERS

Mark M. Burton

Autumn Phillips

CURRENT TRAINING

October 26, 2009 (Texpool Academy 10 Hours)
November 5, 2011 (Texpool Academy 10 Hours)
November 5, 2013 (Texpool Academy 10 Hours)
November 27, 2015 (Texpool Academy 10 Hours)
December 26, 2017 (Texpool Academy 10 Hours)

November 8, 2010 (Texpool Academy 10 Hours)
January 2, 2013 (Texpool Academy, 10 Hours)
January 18, 2015 (Texpool Academy 10 Hours)
January 17, 2017 (Texpool Academy 10 Hours)
January 13, 2019 (Texpool Academy 10 Hours)

Bastrop County Water Control & Improvement District No. 2
Summary of Money Market Funds
 07/01/2019 - 09/30/2019

Funds: Water/Wastewater

Financial Institution: AMBGY BANK - TRUST

Account Number: XXXX1041 Date Opened: 01/01/2017 Current Interest Rate: 1.20%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
07/01/2019		633,478.71				
07/31/2019					1,181.09	
08/31/2019					1,222.78	
09/30/2019					1,115.37	
Totals for Account XXXX1041:		\$632,478.71			\$3,519.24	\$635,997.95

Financial Institution: FIRST NATIONAL BANK BASTR

Account Number: XXXX3843 Date Opened: 01/01/2017 Current Interest Rate: 0.25%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
07/01/2019		145,563.47				
07/31/2019					37.09	
08/31/2019					37.10	
09/30/2019					30.33	
Totals for Account XXXX3843:		\$145,563.47			\$104.52	\$145,667.99

Account Number: XXXX4385 Date Opened: 01/01/2017 Current Interest Rate: 0.25%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
07/01/2019		408,744.67				
07/15/2019	TRANSFER FROM CK - JUNE		30,837.22			
07/31/2019					132.89	
08/18/2019	TRANSFER FROM CK - JULY		30,837.22			
08/31/2019					130.64	
09/15/2019	TRANSFER FROM CK - AUG		30,837.22			
09/30/2019					126.05	
Totals for Account XXXX4385:		\$408,744.67	\$92,511.66		\$369.58	\$501,645.91

Account Number: XXXX5076 Date Opened: 01/01/2017 Current Interest Rate: 0.25%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
07/01/2019		11,079.55				
07/31/2019					22.49	
08/31/2019					20.46	
09/30/2019					18.51	
Totals for Account XXXX5076:		\$11,079.55			\$61.46	\$11,141.01

Methods Used For Reporting Market Values

Certificates of Deposit:	Price Value Plus Accrued Interest
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Prof/ADM Accounts:	Balance = Book Value = Current Market

Bastrop County Water Control & Improvement District No. 2
Summary of Money Market Funds
 07/01/2019 - 09/30/2019

Funds: Water/Wastewater

Financial Institution: TEXPPOOL

Account Number: XXXX0001 Date Opened: 04/30/2019 Current Interest Rate: 2.16%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
07/01/2019		\$50,420.85				
07/31/2019					913.40	
08/31/2019					832.33	
09/30/2019					804.66	
Totals for Account XXXX0001:		\$450,420.85			\$2,549.79	\$452,970.65

Account Number: XXXX0002 Date Opened: 05/30/2019 Current Interest Rate: 2.16%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
07/01/2019		\$306,736.31				
07/10/2019	BXS CD XXXX2871 INTEREST		1,738.57			
07/10/2019	WT FROM BXS CD XXXX2871		150,000.00			
07/31/2019					836.59	
08/12/2019	SOT CD XXXX0159 INTEREST		1,796.47			
08/12/2019	WT FROM SOT CD XXX0159		150,000.00			
08/31/2019					1,026.48	
09/03/2019	BHOT CD XXXX425 INTEREST		1,858.00			
09/03/2019	WT FROM BHOT CD XXXX425		150,000.00			
09/30/2019					1,340.58	
Totals for Account XXXX0002:		\$306,736.31	\$455,393.04		\$3,205.65	\$765,335.00
Totals for Water/Wastewater Funds:		\$2,015,023.57	\$547,904.70		\$9,830.24	\$2,572,758.51

Methods Used For Reporting Market Values

Certificates of Deposit	Face Value Plus Accrued Interest
Securities/Direct Government Obligations	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Trust/MLL Accounts	Balance = Book Value = Current Market

Bastrop County Water Control & Improvement District No. 2
Summary of Money Market Funds
 07/01/2019 - 09/30/2019

Funds: Roads

Financial Institution: ROSCOE STATE BANK
 Account Number: XXXX3131 Date Opened: 01/01/2016 Current Interest Rate: 0.50%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
07/01/2019		225,440.86				
07/31/2019					191.47	
08/31/2019					142.32	
08/31/2019	TRF TO CHECKING			(100,000.00)		
09/30/2019					103.38	
Totals for Account XXXX3131:		<u>\$225,440.86</u>		<u>(\$100,000.00)</u>	<u>\$437.17</u>	<u>\$125,878.03</u>
Totals for Roads Fund:		<u>\$225,440.86</u>		<u>(\$100,000.00)</u>	<u>\$437.17</u>	<u>\$125,878.03</u>

Methods Used For Reporting Market Values

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

Bastrop County Water Control & Improvement District No. 2
Summary of Certificates of Deposit with Money Market
07/01/2019 - 09/30/2019

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest	
Funds Water/Wastewater Certificates of Deposit																
BANCORFSOUTH	XXXX2871	01/10/19	07/08/19	150,000.00	0.00	0.00	150,000.00	0.00	0.00	2.35%	1,661.09	1,738.57	0.00	1,738.57	0.00	
	CLOSED TO TXPL XXXX0002															
BUSINESS BANK OF TX, NA	XXXX425	03/05/19	09/01/19	150,000.00	0.00	0.00	150,000.00	0.00	0.00	2.50%	1,212.33	1,858.00	0.00	1,858.00	0.00	
	CLOSED TO TXPL XXXX0002															
SPIRIT OF TEXAS BANK	XXXX0159	02/11/19	08/11/19	150,000.00	0.00	0.00	150,000.00	0.00	0.00	2.45%	1,409.59	1,796.47	0.00	1,796.47	0.00	
	Rolled over FROM CD XXXX8631/CLOSED TO TXPL XXXX0002															
TEXAS CAPITAL BANK	XXXX0126	04/04/19	10/02/19	150,000.00	0.00	0.00	0.00	0.00	150,000.00	2.50%	904.11	0.00	0.00	0.00	1,839.04	
	CLOSED TO TXPL XXXX0002															
Totals for Water/Wastewater Funds:				600,000.00	0.00	0.00	450,000.00	0.00	150,000.00	N/A	5,187.12	5,393.04	0.00	5,393.04	\$1,839.04	
Beginning Balances:	\$600,000.00										Interest Earned:	\$5,393.04				
Plus Principal From Cash:	\$0.00										Less Beg Accrued Interest:	\$5,187.12				
Less Principal Withdrawals:	\$450,000.00										Plus End Accrued Interest:	\$1,839.04				
Plus Interest Reinvested:	\$0.00										Fixed Interest Earned:	\$2,044.26				
Fixed Balances:	\$150,000.00										MM Interest Earned:	\$9,830.24				
MM Balances:	\$2,572,738.51										Total Interest Earned:	\$11,875.20				
Total Balances:	\$2,722,738.51															

Methods Used For Reporting Market Values

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

Bastrop County Water Control & Improvement District No. 2
Detail of Pledged Securities
 07/01/2019 - 09/30/2019

Pledged Institution: ROSCOE STATE BANK								
Security: PHEMC CUSIP: 349143GK4	Par Value:	330,000.00	Maturity Date:	02/15/2024	Pledged:	06/01/2017	Released:	Amount Released:
	Date	Value						
	07/31/2019	336,749.75						
	08/31/2019	336,478.85						
	09/30/2019	336,205.10						
Security: FNMA CUSIP: 270299FN5	Par Value:	330,000.00	Maturity Date:	02/15/2031	Pledged:	05/02/2019	Released:	Amount Released:
	Date	Value						
	07/31/2019	359,372.29						
	08/31/2019	359,024.93						
	09/30/2019	358,676.75						
Security: FNMA CUSIP: 622690JR7	Par Value:	190,000.00	Maturity Date:	05/15/2027	Pledged:	06/04/2019	Released:	Amount Released:
	Date	Value						
	07/31/2019	191,643.59						
	08/31/2019	191,470.77						
	09/30/2019	191,298.50						

Methods Used For Reporting Market Values

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

\$K

Cash	October	September	
	Current Month	Last Month	Delta

Water Waste Water

Checking	519	500	19
CDs	0	150	-150
Money Market	749	718	31
TexPool	919	765	
TWDB	637	636	1
TWDB Reserve	454	453	1
Total Water / Waste Water	3,278	3,222	-98

Stand-by	88	85	3
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Roads

Checking	83	32	51
Money Market	126	126	0

Total Roads	209	158	51
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Total Cash	3,575	3,465	-44
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Financials
\$K

	C/M Act	YTD Act	YTD Budget	FY Budget
Water				
Revenue	172	1,518	1,290	1,716
Expense	104	1,129	1,365	1,638
Capital	0	249	329	391
Net	68	140	-404	-313
Notes:				
Tank Project Not Yet Started			467	700

	C/M Act	YTD Act	YTD Budget	FY Budget
Waste Water				
Revenue	88	851	956	1,147
Expense	74	835	1,018	1,222
Capital	0	77	73	88
Net	14	-61	-135	-163
Notes:				
2 Taps (Rev)	15	159	202	242
Pumps (Exp)	0	13	0	0

	C/M Act	YTD Act	YTD Budget	FY Budget
Road Construction				
Revenue	68	864	849	1,019
Expense	28	368	401	480
Capital	16	180	466	559
Net	24	316	-18	-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	267	340	408
Expense	10	141	341	408
Capital				
Net	16	126	-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	1	13	8	10
Capital	0	51	0	0
Net	-1	-54	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 November 15, 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 21st day of November 2019.

Board Director

Sworn and acknowledged before me, by the Board Director, on the 21st day of November 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>
Ash, Ronald L.	04-07-1445	(\$ 0.00)	(\$ 180.00)	(\$ 0.00)	(\$ 180.00)
Bottem, Curtis J.	04-03-1066	(\$ 0.00)	(\$ 180.00)	(\$ 0.00)	(\$ 180.00)
Carter, Shelly O.	05-09-0652	(\$ 0.00)	(\$ 180.00)	(\$ 0.00)	(\$ 180.00)
Cone, Lewis	01-12-0798	(\$ 0.00)	(\$ 180.00)	(\$ 0.00)	(\$ 180.00)
Cone, Lewis	02-01-0073	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Cone, Lewis	02-03-0262	(\$ 0.00)	(\$ 156.00)	(\$ 0.00)	(\$ 156.00)
Courtney, Q. Diane	05-06-0471	(\$ 780.00)	(\$ 750.00)	(\$ 75.00)	(\$ 1,605.00)
Courtney, Q. Diane	05-06-0471	(\$ 780.00)	(\$ 1050.00)	(\$ 120.00)	(\$ 1,950.00)
Courtney, Q. Diane	05-06-0471	(\$ 780.00)	(\$ 1275.00)	(\$ 165.00)	(\$ 2,220.00)
Courtney, Q. Diane	05-06-0471	(\$ 780.00)	(\$ 1758.00)	(\$ 210.00)	(\$ 2,748.00)
Courtney, Q. Diane	05-06-0471	(\$ 780.00)	(\$ 2199.00)	(\$ 255.00)	(\$ 3,234.00)
Craig, Donald A.	04-03-1066	(\$ 0.00)	(\$ 180.00)	(\$ 0.00)	(\$ 180.00)
Fore, Rodger C.	05-08-0633	(\$ 0.00)	(\$ 180.00)	(\$ 0.00)	(\$ 180.00)
Guerro, Jr.,Demetria	01-12-0710	(\$ 0.00)	(\$ 98.00)	(\$ 45.00)	(\$ 143.00)
Guerro, Jr.,Demetria	01-12-0710	(\$ 0.00)	(\$ 42.00)	(\$ 0.00)	(\$ 42.00)
Guthrie, Robert C.	05-26-1427	(\$ 0.00)	(\$ 180.00)	(\$ 0.00)	(\$ 180.00)
Hamilton III, Lee Roy	01-19-0524	(\$ 0.00)	(\$ 180.00)	(\$ 0.00)	(\$ 180.00)
Hanchey, Casey	03-23-0518	(\$ 0.00)	(\$ 180.00)	(\$ 0.00)	(\$ 180.00)
Hanchey, Casey	03-23-0517	(\$ 0.00)	(\$ 132.00)	(\$ 0.00)	(\$ 132.00)
Haury, Tom	02-16-1717	(\$ 0.00)	(\$ 180.00)	(\$ 0.00)	(\$ 180.00)
Herrera, Joe	05-06-0516	(\$ 0.00)	(\$ 180.00)	(\$ 0.00)	(\$ 180.00)
Huerta, Raymond R.	05-18-1103	(\$ 0.00)	(\$ 180.00)	(\$ 0.00)	(\$ 180.00)
Kodur, Surender	02-13-1165	(\$ 0.00)	(\$ 180.00)	(\$ 0.00)	(\$ 180.00)
Kodur, Surender	05-02-0131	(\$ 0.00)	(\$ 180.00)	(\$ 0.00)	(\$ 180.00)
Kodur, Surender	05-27-1561	(\$ 0.00)	(\$ 180.00)	(\$ 0.00)	(\$ 180.00)
Lawal, Olanrewajua	06-08-0040	(\$ 192.00)	(\$ 0.00)	(\$ 0.00)	(\$ 192.00)
Lloyd, David	02-05-0571	(\$ 0.00)	(\$ 87.00)	(\$ 0.00)	(\$ 87.00)
McMasters, Amy K.	02-08-0850	(\$ 0.00)	(\$ 180.00)	(\$ 0.00)	(\$ 180.00)
McMasters, Amy K.	02-08-0849	(\$ 0.00)	(\$ 180.00)	(\$ 0.00)	(\$ 180.00)
Muraida, Sylvia	02-03-0268	(\$ 0.00)	(\$ 108.00)	(\$ 0.00)	(\$ 108.00)
On Line Land Sales	02-16-1643	(\$ 0.00)	(\$ 72.00)	(\$ 0.00)	(\$ 72.00)
Owens, Patricia	02-16-1643	(\$ 0.00)	(\$ 468.00)	(\$ 45.00)	(\$ 513.00)
Prince, Chelsey	03-20-0493	(\$ 0.00)	(\$ 180.00)	(\$ 0.00)	(\$ 180.00)
Q. Diane Courtney	05-06-0471	(\$ 765.00)	(\$ 450.00)	(\$ 30.00)	(\$ 1,245.00)
Sheats, Patricia	01-19-0441	(\$ 0.00)	(\$ 180.00)	(\$ 0.00)	(\$ 180.00)
Speece, Deanna	01-19-0637	(\$ 0.00)	(\$ 180.00)	(\$ 0.00)	(\$ 180.00)
Speece, Deanna J.	01-19-0636	(\$ 0.00)	(\$ 180.00)	(\$ 0.00)	(\$ 180.00)
Thomas, Randall T.	02-16-1643	(\$ 0.00)	(\$ 909.00)	(\$ 90.00)	(\$ 999.00)

TOTAL \$ 4,857.00 \$ 13,490.00 \$ 1,035.00 \$ 19,382.00

Lien List Recap for NOVEMBER 2019

Total Amount of Liens Released	\$	19,382.00
Road Assessments Paid	\$	13,818.90
Standby Assessments Paid	\$	000.00
Attorney Fees	\$	399.60
Total actually collected	\$	14,218.50
Total Write offs	\$	000.00

Agenda

Item # 7

Letter regarding
Unit 02 Block 16
Lots 1528 and
1529

Freida Reed

From: Thomas Thompson <thomas.m.thompson.work@gmail.com>
Sent: Tuesday, October 29, 2019 2:10 PM
To: paul@bcwcid.org; Freida Reed
Subject: Units 1528 and 1529

Good Afternoon,

I'd like to present my case. I am more than willing to pay the road fees assed this year for the property I own, but for the other fees associated with the properties were not mine to pay for on lots 1528 and 1529. I'd like to bring this anomaly to the board's attention for a verdict on my behalf. Please allow me to have this subject analyzed further.

R/S Thomas Thompson

October 29, 2019

REF: THOMAS THOMPSON
UNIT 02-16-1528/1529

PAST DUE ROAD FEES

On October 21, 2019 we received back the October stmt from Mr. Patel that the lots had been sold BCWCID # 2 was never informed of this sell prior to this. Checked with the county and found that Mr. Thomas Thompson had purchased the lots in December 2018. At that time I did make the necessary changes and I did mail Mr Thompson statements on the two lots.

We were not notified of this sale prior to this no one requested a lot quote and Mr. Thompson did not bring us a copy of the deed or inform us of the sale.

On this date Mr. Thompson came in to pay for his road fees and was upset as on these two lots he was charged the late and lien fees. Per Mr. Thompson he did not go thru a title company instead he used Mr. Patel attorney in New Jersey. And he let them handle everything. I tried to explain that he needed to contact the attorney or the previous owner and he did not want to hear that.

He talked to myself and to Paul and he kept saying that it was our job to find out that he had purchased the lots. I tried and Paul tried to explain to him that it was his responsibility. When I was speaking to him he was not even sure of what the lot numbers were. He kept fussing and would not listen saying that he had proof that there was nothing owed at the time he purchased the lots. He kept saying it was not his responsibility to notify us. He said our system needed to be changed.

I did give Mr. Thompson a copy of the lots history showing that there was fees due at the time of him purchasing the lots.

I tried to explain that we did not get any return mail back from the previous owner therefore they knew that there was fees due.

He to appear before the Board on November 21 as he did send his letter today by email.

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.



3 pgs
DEED

201900531

General Warranty Deed

Date: Dec 21 2018 2018

Grantor: Natavarbhai Patel, Nilesiwari Patel and Purvi Patel

Grantor's Mailing Address: 22 Foley Ave, Edison, New Jersey 08820

Grantee: Thomas Thompson

Grantee's Mailing Address: 157 Koolua Dr, Bastrop, TX 78602

Consideration:

1. Cash and other good and valuable consideration.

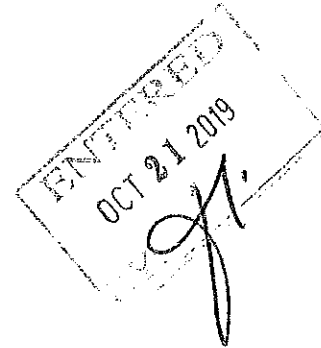
Property (including any improvements):

SURFACE ESTATE ONLY in and to Lot 2-1528, Block 16 TAHITIAN VILLAGE, Unit 2, a subdivision in Bastrop County, Texas, according to the map or plat thereof, recorded in Plat Cabinet No. 1, Page 76B, Plat Records of Bastrop County, Texas.

SURFACE ESTATE ONLY in and to Lot 2-1529, Block 16 TAHITIAN VILLAGE, Unit 2, a subdivision in Bastrop County, Texas, according to the map or plat thereof, recorded in Plat Cabinet No. 1, Page 76B, Plat Records of Bastrop County, Texas

Exceptions To Conveyance:

Easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and other instruments, other than liens and conveyances, that affect the property; all zoning laws, regulations and ordinances of municipal and other governmental authorities affecting the property; rights of adjoining owners in any walls and fences situated on a common boundary; any discrepancies, conflicts, or shortages in area or boundary lines; any encroachments or overlapping of improvements; and taxes for the current year, the payment of which Grantee



assumes

Warranty of Title:

Grantor, for the consideration and subject to the reservations from and exceptions to conveyance and warranty, grants, sells, and conveys to Grantee the property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and hold it to Grantee, Grantee's heirs, executors, administrators, successors or assigns forever. Grantor binds Grantor and Grantor's heir, executors, administrators, successors and assigns to warrant and forever defend all and singular the property to Grantee, Grantee's heirs, executors, administrators, successors and assigns against every person lawfully claiming or who may lawfully claim the property or any part of or interest in the property, except as to the reservations from and exceptions to conveyance and warranty.

Natavarbhai G. Patel

Natavarbhai Patel

Nilleshwari Patel

Nilleshwari Patel

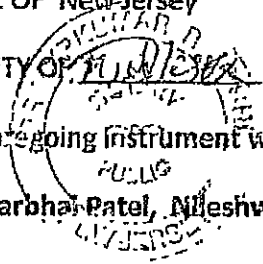
Purvi Patel

Purvi Patel

STATE OF New Jersey)

COUNTY OF Hudson)

The foregoing instrument was acknowledged before me on the 21 day of December 2018 by Natavarbhai Patel, Nilleshwari Patel and Purvi Patel.



Pradip Joshi

Notary Public, State of _____

My commission expires: _____

12/21/18
Pradipkumar R Joshi
Notary Public
New Jersey
My Commission Expires May 15, 2022
No. 50060672

FILED AND RECORDED
OFFICIAL PUBLIC RECORDS



KRISTAB

Rose Pietsch

ROSE PIETSCH, County Clerk

Bastrop Texas

January 15, 2019 09:04:46 AM

FEE. \$30.00

DEED

201900531

Unofficial Document



Customer Set ** Notes ** Name

Customer

General

Mailing Address

Attention

Address

Ship To Address

Attention

Address

"R" #

RE-PLATTED

UNIT #

Customer Status

Customer Activity

Date of Last Purchase

Date of Last Payment

Financial

Balance	<input type="text" value="444.00"/>
Balance Forward	<input type="text" value="180.00"/>
Pending Activity	<input type="text" value="0.00"/>

Item Date	Due Date	Packet	Type	Receipt #	ID	Description	Tax	Gross	Item Balance
01/01/19	12/31/19	11533	OPN		2019 RD-1	ROAD CONSTRUCTI	0.00	204.00	204.00
01/01/19	12/31/19	11648	OPN		2018 LIEN FEE	LIEN FEE	0.00	45.00	45.00
01/01/19	01/31/19	11527	FC		2018 RD LATE	ROAD LATE	0.00	15.00	15.00
01/01/18	12/31/18	10424	OPN		2018 RD-1	ROAD CONSTRUCTI	0.00	180.00	180.00
12/29/17	12/29/17	10388	PAY	327640	4574	PAYMENT	0.00	156.00CR	0.00
01/01/17	12/31/17	09273	OPN		2017 RD-1	ROAD CONSTRUCTI	0.00	156.00	0.00
02/03/16	02/03/16	08182	PAY	288533	278	PAYMENT	0.00	300.00CR	0.00
01/01/16	12/31/16	08080	OPN		2016 RD-1	ROAD CONSTRUCTI	0.00	132.00	0.00
01/01/16	12/31/16	08053	OPN		2015 LIEN FEE	LIEN FEE	0.00	45.00	0.00
01/01/16	01/31/16	08010	FC		2015 RD LATE	ROAD LATE	0.00	15.00	0.00
01/01/15	12/31/15	07187	OPN		2015RD-1	ROAD CONSTRUCTI	0.00	108.00	0.00
03/05/14	03/05/14	06811	PAY	253305	191	PAYMENT	0.00	108.00CR	0.00
01/01/14	12/31/14	06646	OPN		2014 RD-1	ROAD CONSTRUCTI	0.00	108.00	0.00
03/11/13	03/11/13	05486	PAY	237030	4157	PAYMENT	0.00	84.00CR	0.00
01/01/13	12/31/13	05309	OPN		2013 RD-1	ROAD CONSTRUCTI	0.00	84.00	0.00
03/06/12	03/06/12	03969	PAY	220913	4015	PAYMENT	0.00	72.00CR	0.00
01/01/12	12/31/12	03879	OPN		2012 RD-1	ROAD CONSTRUCTI	0.00	72.00	0.00
02/10/11	02/10/11	03318	PAY	202852	3840	PAYMENT	0.00	72.00CR	0.00
01/01/11	12/31/11	03235	OPN		2011 RD-1	ROAD CONSTRUCTI	0.00	72.00	0.00
04/12/10	04/12/10	02799	PAY	187714	3364	PAYMENT	0.00	72.00CR	0.00
01/01/10	12/31/10	02667	OPN		2010 RD-1	ROAD CONSTRUCTI	0.00	72.00	0.00
06/22/09	06/22/09	02464	PAY	173967	3612	PAYMENT	0.00	20.00CR	0.00
02/05/09	02/05/09	02283	PAY	167701	3522	PAYMENT	0.00	40.00CR	0.00
01/01/09	12/31/09	02233	OPN		2009 RD-1	ROAD CONSTRUCTI	0.00	60.00	0.00
01/17/08	01/17/08	01729	PAY	150121	94932BAAB	PAYMENT	0.00	60.00CR	0.00
01/01/08	12/31/08	01710	OPN		2008 RD-1	ROAD CONSTRUCTI	0.00	60.00	0.00
11/26/07	11/26/07	01678	PAY	147133	5435	PAYMENT	0.00	35.00CR	0.00
11/19/07	12/19/07	01676	OPN		2007 ROAD	ROAD CONSTRUCTI	0.00	15.00	0.00
11/19/07	11/19/07	01674	CM		CRDL	CREDIT ROAD CON	0.00	15.00CR	0.00
11/02/07	11/02/07	01620	CM		LC	LIEN FEE CREDITED	0.00	135.00CR	0.00
11/02/07	11/02/07	01620	CM		CSBL	CREDIT STANDBY LA	0.00	30.00CR	0.00
11/02/07	11/02/07	01620	CM		CSB	CREDIT STANDBY	0.00	60.00CR	0.00
11/02/07	11/02/07	01620	CM		CRL	CREDIT ROAD CON	0.00	150.00CR	0.00
11/02/07	11/02/07	01620	CM		CR	CREDIT ROAD CONS	0.00	565.00CR	0.00
11/02/07	11/02/07	01620	CM		CPB	CREDIT PRIOR BALA	0.00	704.96CR	0.00
10/25/07	10/25/07	01498	PAY	145993	1457TAX SALE	PAYMENT	0.00	330.04CR	0.00
01/19/07	12/31/07	01155	OPN		2006 LIEN	LIEN FEE	0.00	45.00	0.00
01/04/07	02/03/07	01083	FC		2006 RDL	ROAD LATE	0.00	15.00	0.00
01/01/07	12/31/07	01086	OPN		2007 RD-1	ROAD CONSTRUCTI	0.00	60.00	0.00
01/06/06	02/05/06	00551	FC		2005 RD LATE	ROAD LATE	0.00	15.00	0.00
01/01/06	12/31/06	00557	OPN		2006RD-1	ROAD CONSTRUCTI	0.00	60.00	0.00
01/04/05	02/03/05	00375	FC		2004 RDL	ROAD LATE	0.00	15.00	0.00
01/01/05	12/31/05	00377	OPN		2005 RD-1	ROAD CONSTRUCTI	0.00	60.00	0.00
01/01/04	12/31/04	00146	OPN		2004ROAD-1	ROAD CONSTRUCTI	0.00	60.00	0.00
01/01/04	01/01/04	00140	FC		2003 RD LATE	ROAD LATE	0.00	15.00	0.00
02/05/03	02/05/03	00001	OPN		02-LIEN	LIEN FEE	0.00	45.00	0.00
01/01/03	12/31/03	00001	OPN		RD-20031	ROAD CONSTRUCTI	0.00	60.00	0.00
01/01/03	01/01/03	00001	FC		02-RLC	ROAD LATE	0.00	15.00	0.00
01/03/02	01/03/02	00001	FC		01-RLC	ROAD LATE	0.00	15.00	0.00
01/01/02	12/31/02	00001	OPN		RD-20021	ROAD CONSTRUCTI	0.00	60.00	0.00
01/02/01	01/02/01	00001	FC		00RLC	ROAD LATE	0.00	15.00	0.00
01/01/01	12/31/01	00001	OPN		RD12001	ROAD CONSTRUCTI	0.00	60.00	0.00
01/02/00	01/02/00	00001	FC		99RLC	ROAD LATE	0.00	15.00	0.00
01/01/00	12/31/00	00001	OPN		RD20001	ROAD CONSTRUCTI	0.00	60.00	0.00
04/08/99	04/08/99	00001	OPN		98LIEN	LIEN FEE	0.00	45.00	0.00
02/26/99	02/26/99	00001	FC		RLC	ROAD LATE	0.00	15.00	0.00

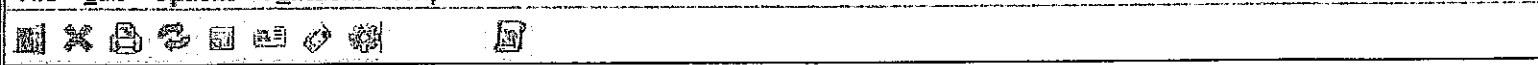
NAME ADDRESS

THOMAS THOMPSON

157 KOOLUA DR, BASTROP, TX, 78602-0000

10/21/2019 freida

PATEL SOLD LOT AND THERE WAS BAL ON ACCT WITH LIEN. NEW OWNER INFO WAS ENTERED AND STMT SENT. PATEL SENT OCT STMT BACK AS SOLD AND CTY SHOWS NEW OWNER. ALL WAS CHANGED AND STMT SNT.



Customer Set ** Notes ** Name

Customer

General

Mailing Address

Attention

Address

Ship To Address

Attention

Address

"R" #

RE-PLATTED

UNIT #

Customer Status

Customer Activity

Date of Last Purchase

Date of Last Payment

Financial

Balance

Balance Forward

Pending Activity

Item Date	Due Date	Packet	Type	Receipt #	ID	Description	Tax	Gross	Item Balance
01/01/19	12/31/19	11533	OPN		2019 RD-1	ROAD CONSTRUCTI	0.00	204.00	204.00
01/01/19	12/31/19	11648	OPN		2018 LIEN FEE	LIEN FEE	0.00	45.00	45.00
01/01/19	01/31/19	11527	FC		2018 RD LATE	ROAD LATE	0.00	15.00	15.00
01/01/18	12/31/18	10424	OPN		2018 RD-1	ROAD CONSTRUCTI	0.00	180.00	180.00
12/29/17	12/29/17	10388	PAY	327640	4574	PAYMENT	0.00	156.00CR	0.00
01/01/17	12/31/17	09273	OPN		2017 RD-1	ROAD CONSTRUCTI	0.00	156.00	0.00
02/03/16	02/03/16	08182	PAY	288533	278	PAYMENT	0.00	300.00CR	0.00
01/01/16	12/31/16	08080	OPN		2016 RD-1	ROAD CONSTRUCTI	0.00	132.00	0.00
01/01/16	12/31/16	08053	OPN		2015 LIEN FEE	LIEN FEE	0.00	45.00	0.00
01/01/16	01/31/16	08010	FC		2015 RD LATE	ROAD LATE	0.00	15.00	0.00
01/01/15	12/31/15	07187	OPN		2015RD-1	ROAD CONSTRUCTI	0.00	108.00	0.00
03/05/14	03/05/14	06811	PAY	253305	191	PAYMENT	0.00	108.00CR	0.00
01/01/14	12/31/14	06646	OPN		2014 RD-1	ROAD CONSTRUCTI	0.00	108.00	0.00
03/11/13	03/11/13	05486	PAY	237030	4157	PAYMENT	0.00	84.00CR	0.00
01/01/13	12/31/13	05309	OPN		2013 RD-1	ROAD CONSTRUCTI	0.00	84.00	0.00
03/06/12	03/06/12	03969	PAY	220913	4015	PAYMENT	0.00	72.00CR	0.00
01/01/12	12/31/12	03879	OPN		2012 RD-1	ROAD CONSTRUCTI	0.00	72.00	0.00
02/10/11	02/10/11	03318	PAY	202852	3840	PAYMENT	0.00	72.00CR	0.00
01/01/11	12/31/11	03235	OPN		2011 RD-1	ROAD CONSTRUCTI	0.00	72.00	0.00
04/12/10	04/12/10	02799	PAY	187714	3364	PAYMENT	0.00	72.00CR	0.00
01/01/10	12/31/10	02667	OPN		2010 RD-1	ROAD CONSTRUCTI	0.00	72.00	0.00
06/22/09	06/22/09	02464	PAY	173967	3612	PAYMENT	0.00	20.00CR	0.00
02/05/09	02/05/09	02283	PAY	167701	3522	PAYMENT	0.00	40.00CR	0.00
01/01/09	12/31/09	02233	OPN		2009 RD-1	ROAD CONSTRUCTI	0.00	60.00	0.00
01/17/08	01/17/08	01729	PAY	150121	94932BAAB	PAYMENT	0.00	60.00CR	0.00
01/01/08	12/31/08	01710	OPN		2008 RD-1	ROAD CONSTRUCTI	0.00	60.00	0.00
11/06/07	11/06/07	01658	CM		LC	LIEN FEE CREDITED	0.00	90.00CR	0.00
11/06/07	11/06/07	01658	CM		CRL	CREDIT ROAD CON	0.00	150.00CR	0.00
11/06/07	11/06/07	01658	CM		CR	CREDIT ROAD CONS	0.00	478.72CR	0.00
10/25/07	10/25/07	01498	PAY	145993	1457TAX SALE	PAYMENT	0.00	306.28CR	0.00
01/19/07	12/31/07	01224	OPN		2006 LIEN	LIEN FEE	0.00	45.00	0.00
01/04/07	02/03/07	01083	FC		2006 RDL	ROAD LATE	0.00	15.00	0.00
01/01/07	12/31/07	01086	OPN		2007 RD-1	ROAD CONSTRUCTI	0.00	60.00	0.00
01/06/06	02/05/06	00551	FC		2005 RD LATE	ROAD LATE	0.00	15.00	0.00
01/01/06	12/31/06	00557	OPN		2006RD-1	ROAD CONSTRUCTI	0.00	60.00	0.00
01/04/05	02/03/05	00375	FC		2004 RDL	ROAD LATE	0.00	15.00	0.00
01/01/05	12/31/05	00377	OPN		2005 RD-1	ROAD CONSTRUCTI	0.00	60.00	0.00
01/01/04	12/31/04	00146	OPN		2004ROAD-1	ROAD CONSTRUCTI	0.00	60.00	0.00
01/01/04	01/01/04	00140	FC		2003 RD LATE	ROAD LATE	0.00	15.00	0.00
01/01/03	12/31/03	00001	OPN		RD-20031	ROAD CONSTRUCTI	0.00	60.00	0.00
01/01/03	01/01/03	00001	FC		02-RLC	ROAD LATE	0.00	15.00	0.00
01/03/02	01/03/02	00001	FC		01-RLC	ROAD LATE	0.00	15.00	0.00
01/01/02	12/31/02	00001	OPN		RD-20021	ROAD CONSTRUCTI	0.00	60.00	0.00
01/02/01	01/02/01	00001	FC		00RLC	ROAD LATE	0.00	15.00	0.00
01/01/01	12/31/01	00001	OPN		RD12001	ROAD CONSTRUCTI	0.00	60.00	0.00
01/02/00	01/02/00	00001	FC		99RLC	ROAD LATE	0.00	15.00	0.00
01/01/00	12/31/00	00001	OPN		RD20001	ROAD CONSTRUCTI	0.00	60.00	0.00
04/19/99	04/19/99	00001	OPN		98LIEN	LIEN FEE	0.00	45.00	0.00
02/26/99	02/26/99	00001	FC		RLC	ROAD LATE	0.00	15.00	0.00
02/24/99	02/24/99	00001	FC		SLC	STANDBY LATE	0.00	15.00	0.00
01/01/99	12/31/99	00001	OPN		ROAD991	ROAD CONSTRUCTI	0.00	60.00	0.00
02/02/98	01/31/98	00001	OPN		SB-981	STANDBY FEES	0.00	60.00	0.00
02/01/98	01/31/98	00001	OPN		RD981	ROAD CONSTRUCTI	0.00	60.00	0.00
01/03/98	01/03/98	00001	OPN		97-SLC	97 SLC PENALTY	0.00	15.00	0.00
01/02/98	01/02/98	00001	OPN		97-RLC	97 RLC PENALTY	0.00	15.00	0.00
01/01/98	01/01/98	00001	OPN		97-BFWD	BALANCE FORWARD	0.00	95.00	0.00

NAME	ADDRESS
THOMAS THOMPSON	157 KOOLUA DR, BASTROP, TX, 78602-0000

10/21/2019 freida

PATEL SOLD LOT WITH BAL AND LIEN ON IT. NEW CUSTOMER INFO WAS ENTERED AND STMT SWT. IF
NEW OWNER ASK ABOUT BAL HE WILL HAVE TO TALK TO PATEL. PATEL SEND OCT STMT BACK AS SOLD.

Agenda

Item # 8

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 have reviewed the official report from the Pilot Study. I don't see enough conclusive results, to know that spending \$180k will net us any solid, positive results. We got some decent rates of removal, but in my opinion, not enough to spend this kind of money, on something that is always changing, i.e.; the ground water.

At one test rate and method, we had a 63% removal. On the other rate and method, we had close to a 60% removal. These were averages on the combined removal rates on the 4 compounds; which is the Bromoforms and Chloroforms. The main thing we must remember is that if the water characteristics change more than 10%, it will affect the outcome. If we have more bromoform leach out of the ground thru the water then thru the filter membrane, it will decrease the efficiency and increase the THMs. This single factor is why I'm not comfortable moving forward with this unit.

We are talking to several drilling companies getting prices on exploration for a new water well. Even if we have to pump the water 1-2 miles, if we get good water, it makes it 100% worth it to us.

BOARD OF DIRECTORS
BASTROP COUNTY WCID NO. 2

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

Once we finalize and approve our 2020 budget, I will be bringing a contract back to approve for the polyurethane lining in our south storage tank and pressure tank at Station #1.

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

No updates at this time.

7d. Roads maintenance & improvement projects update:

We are still working with the County and attorneys, to come up with a solution for an ILA on chip sealing.

Out of the 10-plan request, we received 6 bids for our 2019/2020 road projects. We will be reviewing those shortly with our engineer.

7e. Employee update:

The only update we have at this time, is that Freida has submitted her resignation. Her last day will be December 3rd. We will have a small luncheon/finger food grab for her on that day, at the office for customers and Board Members to come by and wish her well.

7f. Report on website updates

No major updates. Waiting on IT company to make the change over. There has been a couple delays due to software then weather.

Agenda

Item # 9

Awarding
Contract for 2019 –
2020 Road
Improvement
Projects



BEFCO ENGINEERING, INC.

Consulting Engineering/Land Surveying

P.O. BOX 615 485 NORTH JEFFERSON

LA GRANGE, TEXAS 78945-0615

979 / 968-6474 FAX 979 / 968-3056

www.befcoengineering.com E-mail: office@befcoengineering.com

Texas Registered Engineering Firm F-2011 Texas Licensed Surveying Firm #10001700

November 13, 2019

**Mr. Paul Hightower
General Manager
Bastrop County WCID No. 2
106 Conference Drive
Bastrop, Texas 78602**

**RE: Bid Award Recommendation
October 2019 -
September 2020 Roads
BEFCO Job No. 19-7358**

Dear Mr. Hightower:

The bid opening for the Bastrop County WCID No. 2 October 2019 – September 2020 Roads project was held on Friday, November 8, 2019. The bid documents were provided to approximately ten contractors as well as five plan rooms. The project was also advertised to bid in the Bastrop Advertiser newspaper on 10/24/2019 and 10/31/2019. The District received five (5) bids for the project ranging from \$351,415.89 to \$1,262,575.04 for the total base bid Groups A-E (Items 1-64) (Option 1). Please note that Travis Paving & Excavating did not sign their bid proposal; however, after consultation with the Mr. Hightower and the District's Legal Counsel, this is an irregularity that can be waived or corrected. This bidder did not provide their insurance certificate and would be required to provide this if awarded the project. There was one additional bidder; however, their bid submittal was deemed non responsive due to missing pages from the bid schedule at the bid opening.

The base bid was for the construction of all groups of roads (A, B, C, D and E) totaling approximately 2.8 miles. It is specifically noted that BCWCID #2 will be providing all base material and pipe material for this project and this material cost is not included in the bid tabulation. There were several alternate bid items for the project. Option 2 includes the base bid items plus alternate items associated with ribbon curbs and concrete curbs (ALT # 1,8,14, 15,21,28). Option 3 includes the base bid items plus alternate items associated with ribbon curbs, concrete curbs and installation of turf reinforcement mat (ALT #1,2,8,14,15,21,22,28,29). Option 4 includes the base bid items plus alternate items associated with ribbon curbs, concrete curbs, installation of turf reinforcement mat and installation of 2-course surface treatment (ALT # 1-34). Please see attached Bid Tab Summary.

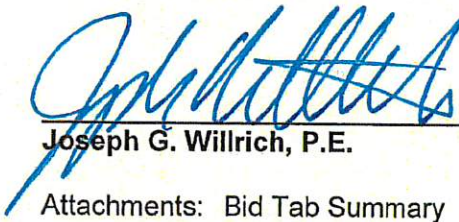
After reviewing the pricing, past work experience and recent work experience with BCWCID #2, the most advantageous base bid (Option 1) was submitted by WJC Constructors Services, LLC in the amount of \$351,415.89. WJC Constructors Services, LLC is also the most advantageous bidder for Options 2 and 3. Travis Paving & Excavating, Inc. is the low bidder for Option 4. In an effort to enhance the project with curbs at selected street intersections and minimize erosion, BEFCO recommends awarding Option 3. It is unknown at this time whether Bastrop County will perform the 2-course surface treatment; therefore, awarding Option 4 is not recommended.

"Proficient, practical engineering and land surveying services with a sense of small-town values and care".

BEFCO does not have past work experience with WJC Constructors Services, LLC; however, BEFCO understands that WJC Constructors Services, LLC has recent successful completion of roads for BCWCID No. 2 which have also been accepted by Bastrop County and Commissioner Hamner. Based on this recent successful experience with BCWCID #2 and pricing, BEFCO recommends that Bastrop County WCID No. 2 award the contract, in the amount of **\$403,137.89 (Option 3) (Group A-E Base Bid Items No. 1-64 + Additive Alternate Items No. 1,2,8,14,15,21,22,28,29)**, to **WJC Constructors Services, LLC**. If you have any questions or require more information, please advise. Thank you for the opportunity to provide engineering services for this project.

Sincerely,

BEFCO Engineering, Inc.



Joseph G. Willrich, P.E.

Attachments: Bid Tab Summary

JGW:bms



11-13-19

Bastrop County WCID No. 2
 October 2019-September 2020 Roads
 BEFCO JOB NO. 19-7358
 November 8, 2019

Group A Roads BASE BID ITEMS				WJC Constructors Services, LLC PO Box 164 Smithville, TX 78957	Travis Paving & Excavating, Inc. PO Box 1380 Bastrop, TX 78802-1390	MA Smith Contracting Co., Inc. 15308 Ginger St Austin, TX 78728	Patin Construction LLC 3803 W. 2nd Street Taylor, TX 76774	D.J.J. Construction PO Box 1008 Barham, TX 78605						
Item No.	Y&CQI Spec.	Est Qty	Units	Description In Words	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
1	100	35.5	STA	PREPARING RIGHT OF WAY	\$ 475.00	\$ 16,862.50	\$ 500.00	\$ 17,750.00	\$ 1,400.00	\$ 49,700.00	\$ 1,600.00	\$ 53,280.00	\$ 1,100.00	\$ 39,050.00
2	110/112 132	35.5	STA	EXCAVATION, EMBANKMENT AND SUBGRADE WIDENING \1 PREPARATION	\$ 380.00	\$ 13,645.00	\$ 500.00	\$ 17,750.00	\$ 2,200.00	\$ 78,100.00	\$ 2,000.00	\$ 71,000.00	\$ 1,100.00	\$ 39,050.00
3	247	11,697	SY	INSTALLATION OF FLEXIBLE BASE (TY A) (CR 1-2) (6") FOR STREET AND DRIVEWAYS	\$ 1.25	\$ 14,821.25	\$ 4.00	\$ 46,788.00	\$ 2.25	\$ 26,318.25	\$ 6.00	\$ 70,182.00	\$ 10.75	\$ 125,742.75
4	340/341	271	SY	2.0" HMAC TYPE D FOR DRIVEWAYS	\$ 25.00	\$ 6,775.00	\$ 15.00	\$ 4,065.00	\$ 40.00	\$ 10,840.00	\$ 47.00	\$ 12,737.00	\$ 53.35	\$ 14,999.85
5	423	135	SF	CAST IN PLACE CONCRETE RETAINING WALLS INCLUDING BACKFILL	\$ 55.00	\$ 7,425.00	\$ 20.00	\$ 2,700.00	\$ 60.00	\$ 8,100.00	\$ 125.00	\$ 16,875.00	\$ 150.00	\$ 20,250.00
6	432	63	SY	12" THICK LOOSE STONE RIP RAP (COMMON) OVER FILTER FABRIC	\$ 15.09	\$ 799.77	\$ 60.00	\$ 2,650.00	\$ 70.00	\$ 3,710.00	\$ 100.00	\$ 5,300.00	\$ 168.00	\$ 9,964.00
7	480	504	LF	INSTALL 15" CIRCULAR 2-2 3/4" X 1/2" CORRUGATION POLYMER COATING 16 GAUGE CMP	\$ 8.00	\$ 4,032.00	\$ 18.00	\$ 9,072.00	\$ 41.00	\$ 20,684.00	\$ 40.00	\$ 20,160.00	\$ 79.36	\$ 39,997.44
8	460	278	LF	INSTALL 18" CIRCULAR ULTRA FLO SPIRAL RIB POLYMER COATING 16 GAUGE CMP	\$ 10.00	\$ 2,780.00	\$ 18.00	\$ 5,004.00	\$ 42.00	\$ 11,676.00	\$ 45.00	\$ 12,510.00	\$ 70.00	\$ 19,460.00
9	460	325	LF	INSTALL 24" CIRCULAR ULTRA FLO SPIRAL RIB POLYMER COATING 16 GAUGE CMP	\$ 10.00	\$ 3,250.00	\$ 22.00	\$ 7,150.00	\$ 48.00	\$ 15,600.00	\$ 50.00	\$ 16,250.00	\$ 70.00	\$ 22,750.00
10	502	1	LS	BARRICADES, SIGNS AND TRAFFIC HANDLING		\$ 600.00		\$ 2,500.00		\$ 3,300.00		\$ 5,000.00		\$ 10,000.00
11	13	EA	EA	REMOVE EXISTING MAILBOXES	\$ 192.30	\$ 2,499.90	\$ 150.00	\$ 1,950.00	\$ 175.00	\$ 2,275.00	\$ 250.00	\$ 3,250.00	\$ 200.00	\$ 2,600.00
12	13	EA	EA	FURNISH AND INSTALL NEW MAILBOXES	\$ 192.30	\$ 2,499.90	\$ 200.00	\$ 2,600.00	\$ 285.00	\$ 3,835.00	\$ 500.00	\$ 6,500.00	\$ 200.00	\$ 2,600.00
13	65	LF	LF	FURNISH AND INSTALL TEMP SEDIMENT CONTROL FENCE	\$ 5.00	\$ 325.00	\$ 5.00	\$ 325.00	\$ 5.00	\$ 325.00	\$ 2.50	\$ 162.50	\$ 10.00	\$ 650.00
GROUP A ROADS TOTAL BASE BID (Item Nos. 1-13)						<u>\$ 76,216.32</u>		<u>\$ 120,304.00</u>		<u>\$ 234,443.25</u>		<u>\$ 293,176.60</u>		<u>\$ 347,114.04</u>

Group A Roads														
ALTERNATE BID ITEMS														
Item No.	TXDOT Spec.	Est. Qty.	Units	Description in Words	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
ALT. #1	420	84	LF	CONCRETE STRUCTURES (RIBBON CURB)	\$ 34.00	\$ 2,858.00	\$ 20.00	\$ 1,680.00	\$ 12.00	\$ 1,008.00	\$ 15.00	\$ 1,260.00	\$ 35.00	\$ 2,940.00
ALT. #2	169	2,382	SY	CLASS 2, TYPE H TURF REINFORCEMENT MAT	\$ 5.00	\$ 11,910.00	\$ 5.00	\$ 11,910.00	\$ 3.60	\$ 8,337.00	\$ 5.00	\$ 11,910.00	\$ 30.00	\$ 71,460.00
ALT. #3	310	1,714	GAL	PRIME COAT (MC-30)	\$ 7.05	\$ 12,083.70	\$ 4.00	\$ 6,856.00	\$ 6.75	\$ 11,609.60	\$ 6.00	\$ 10,284.00	\$ 5.00	\$ 8,570.00
ALT. #4	318	3,657	GAL	ASPHALT (AC-5) FOR FIRST COURSE	\$ 4.76	\$ 17,370.76	\$ 4.00	\$ 14,628.00	\$ 4.85	\$ 17,738.45	\$ 6.00	\$ 21,942.00	\$ 5.00	\$ 18,285.00
ALT. #5	318	3,200	GAL	ASPHALT (AC-15P) FOR SECOND COURSE	\$ 4.76	\$ 15,200.00	\$ 4.00	\$ 12,800.00	\$ 4.85	\$ 15,640.00	\$ 6.00	\$ 19,200.00	\$ 5.00	\$ 16,000.00
ALT. #6	316	104	CY	TYPE B, GRADE 4 AGGREGATE FOR FIRST COURSE	\$ 250.00	\$ 26,000.00	\$ 50.00	\$ 5,200.00	\$ 270.00	\$ 28,080.00	\$ 380.00	\$ 37,440.00	\$ 250.00	\$ 26,000.00
ALT. #7	316	62	CY	GRADE 5 TRAP ROCK FOR SECOND COURSE	\$ 345.00	\$ 21,290.00	\$ 50.00	\$ 4,100.00	\$ 375.00	\$ 30,750.00	\$ 380.00	\$ 23,520.00	\$ 350.00	\$ 21,700.00
Group B Roads														
BASE BID ITEMS														
14	100	28.3	STA	PREPARING RIGHT OF WAY	\$ 574.14	\$ 16,099.88	\$ 500.00	\$ 13,150.00	\$ 1,800.00	\$ 42,080.00	\$ 1,500.00	\$ 39,450.00	\$ 1,100.00	\$ 28,830.00
15	110/112 132	28.3	STA	EXCAVATION, EMBANKMENT AND SUBGRADE WIDENING / PREPARATION	\$ 574.14	\$ 16,099.88	\$ 500.00	\$ 13,150.00	\$ 2,200.00	\$ 67,880.00	\$ 2,000.00	\$ 62,600.00	\$ 500.00	\$ 13,150.00
16	247	8,336	SY	INSTALLATION OF FLEXIBLE BASE (TY A) (GR 1-2) (6") FOR STREET AND DRIVEWAYS	\$ 1.79	\$ 14,925.02	\$ 4.00	\$ 33,352.00	\$ 2.25	\$ 18,760.50	\$ 6.00	\$ 50,028.00	\$ 8.00	\$ 66,704.00
17	340/341	168	SY	2.0" HMAC TYPE D FOR DRIVEWAYS	\$ 25.30	\$ 3,997.40	\$ 15.00	\$ 2,370.00	\$ 58.00	\$ 8,848.00	\$ 72.00	\$ 11,376.00	\$ 85.00	\$ 13,430.00
18	480	272	LF	INSTALL 18" CIRCULAR 2-28" X 12" CORRUGATION POLYMER COATING 16 GAUGE CMP	\$ 12.00	\$ 3,264.00	\$ 20.00	\$ 5,440.00	\$ 41.00	\$ 11,162.00	\$ 40.00	\$ 10,880.00	\$ 50.00	\$ 13,600.00
19	460	36	LF	INSTALL 18" CIRCULAR ULTRA FLO SPIRAL RIB POLYMER COATING 16 GAUGE CMP	\$ 50.00	\$ 1,800.00	\$ 28.00	\$ 720.00	\$ 42.00	\$ 1,612.00	\$ 45.00	\$ 1,620.00	\$ 60.00	\$ 1,800.00
20	450	316	LF	INSTALL 24" CIRCULAR ULTRA FLO SPIRAL RIB POLYMER COATING 16 GAUGE CMP	\$ 10.00	\$ 3,160.00	\$ 22.00	\$ 6,952.00	\$ 47.00	\$ 14,852.00	\$ 50.00	\$ 15,800.00	\$ 70.00	\$ 22,120.00
21	450	192	LF	INSTALL 15" ARCH (17" X 13") 2-23" X 12" CORRUGATION POLYMER COATING 16 GAUGE CMP	\$ 12.00	\$ 2,304.00	\$ 18.00	\$ 3,456.00	\$ 42.00	\$ 8,064.00	\$ 50.00	\$ 9,600.00	\$ 60.00	\$ 11,520.00

WJC Constructors Services, LLC PO Box 104 Smithville, TX 78957
Travis Paving & Excavating, Inc. PO Box 1390 Bastrop, TX 78602-1390
MA Smith Contracting Co., Inc. 15308 Ginger St. Austin, TX 78728
Patin Construction LLC 3809 W. 2nd Street Taylor, TX 76774
D.L.J. Construction PO Box 1609 Bertram, TX 78605

Item No.	TxDOT Spec.	Est. Qty.	Units	Description In Words	WJC Constructors Services, LLC PO Box 104 Smithville, TX 78957		Travis Paving & Excavating, Inc. PO Box 1390 Bastrop, TX 78802-1390		MA Smith Contracting Co., Inc. 16308 Ginger St. Austin, TX 78728		Patin Construction LLC 3800 W. 2nd Street Taylor, TX 76574		D.I.J. Construction PO Box 1609 Bertram, TX 78605	
					Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
22	460	20	LF	INSTALL 16" ARCH (21" X 15") ULTRA FLO PIPE ARCH POLYMER COATING 16 GAUGE CMP	\$ 150.00	\$ 3,000.00	\$ 20.00	\$ 400.00	\$ 50.00	\$ 1,000.00	\$ 60.00	\$ 1,200.00	\$ 80.00	\$ 1,600.00
23		450	LF	DRAINAGE DITCH SOUTH OF MDKULUA	\$ 12.00	\$ 5,400.00	\$ 25.00	\$ 11,250.00	\$ 20.00	\$ 9,000.00	\$ 60.00	\$ 27,000.00	\$ 18.00	\$ 8,100.00
24	502	1	LS	BARRICADES, SIGNS AND TRAFFIC HANDLING		\$ 1,000.00		\$ 2,500.00		\$ 3,300.00		\$ 5,000.00		\$ 5,000.00
25		35	LF	FURNISH AND INSTALL TEMP SEDIMENT CONTROL FENCE	\$ 10.00	\$ 350.00	\$ 7.00	\$ 245.00	\$ 5.00	\$ 175.00	\$ 2.50	\$ 87.50	\$ 8.00	\$ 175.00
GROUP B ROADS TOTAL BASE BID (Item Nos. 14-25)						\$ 89,400.18		\$ 92,985.00		\$ 176,603.80		\$ 224,641.50		\$ 186,129.00
Group B Roads ALTERNATE BID ITEMS														
ALT. #8	420	159	LF	CONCRETE STRUCTURES (RIBBON CURB)	\$ 27.00	\$ 4,293.00	\$ 50.00	\$ 7,950.00	\$ 12.00	\$ 1,908.00	\$ 15.00	\$ 2,385.00	\$ 35.00	\$ 5,565.00
ALT. #9	310	1,227	GAL	PRIME COAT (MC-30)	\$ 0.00	\$ 7,382.00	\$ 4.00	\$ 4,908.00	\$ 6.28	\$ 7,668.75	\$ 6.00	\$ 7,362.00	\$ 5.00	\$ 6,135.00
ALT. #10	316	2,618	GAL	ASPHALT (AC-5) FOR FIRST COURSE	\$ 4.50	\$ 11,781.00	\$ 4.00	\$ 10,472.00	\$ 4.85	\$ 12,697.30	\$ 6.00	\$ 15,708.00	\$ 5.00	\$ 13,090.00
ALT. #11	316	2,291	GAL	ASPHALT (AC-15P) FOR SECOND COURSE	\$ 4.50	\$ 10,309.50	\$ 4.00	\$ 9,164.00	\$ 4.95	\$ 11,340.45	\$ 6.00	\$ 13,746.00	\$ 5.00	\$ 11,455.00
ALT. #12	316	75	CY	TYPE B, GRADE 4 AGGREGATE FOR FIRST COURSE	\$ 250.00	\$ 18,750.00	\$ 60.00	\$ 3,750.00	\$ 270.00	\$ 20,250.00	\$ 500.00	\$ 37,500.00	\$ 250.00	\$ 18,750.00
ALT. #13	316	59	CY	GRADE 5 TRAP ROCK FOR SECOND COURSE	\$ 349.00	\$ 20,591.00	\$ 50.00	\$ 2,950.00	\$ 375.00	\$ 22,125.00	\$ 500.00	\$ 29,500.00	\$ 350.00	\$ 20,650.00
Group C Roads BASE BID ITEMS														
26	100	40.8	STA	PREPARING RIGHT OF WAY	\$ 514.70	\$ 20,999.76	\$ 500.00	\$ 20,400.00	\$ 1,300.00	\$ 53,040.00	\$ 1,500.00	\$ 61,200.00	\$ 1,100.00	\$ 44,890.00
27	110/112 132	40.8	STA	EXCAVATION, EMBANKMENT AND SUBGRADE WIDENING PREPARATION	\$ 122.54	\$ 4,999.63	\$ 500.00	\$ 20,400.00	\$ 2,100.00	\$ 85,880.00	\$ 2,000.00	\$ 81,600.00	\$ 600.00	\$ 24,480.00
28	247	12,818	SY	INSTALLATION OF FLEXIBLE BASE (TY A) (GR 1-2) (6") FOR STREET AND DRIVEWAYS	\$ 1.25	\$ 15,772.50	\$ 4.00	\$ 50,472.00	\$ 2.25	\$ 28,390.50	\$ 6.00	\$ 76,708.00	\$ 8.50	\$ 107,253.00
29	340/341	327	SY	2.0" HMAC TYPE D FOR DRIVEWAYS	\$ 25.30	\$ 8,273.10	\$ 15.00	\$ 4,905.00	\$ 42.00	\$ 13,734.00	\$ 40.00	\$ 13,080.00	\$ 85.00	\$ 27,735.00
30	460	525	LF	INSTALL 16" CIRCULAR 2-23" X 1/2" CORRUGATION POLYMER COATING 16 GAUGE CMP	\$ 8.00	\$ 5,000.00	\$ 18.00	\$ 11,250.00	\$ 41.00	\$ 25,625.00	\$ 40.00	\$ 25,000.00	\$ 85.00	\$ 53,125.00

Item No.	Tax Dist.	Est. Qty.	Units	Description in Words	WJC Constructors Services, LLC PO Box 104 Smithville, TX 78957		Travis Paving & Excavating, Inc. PO Box 1390 Bastrop, TX 78602-1390		MA Smith Contracting Co., Inc. 16308 Glinger St. Austin, TX 78726		Patin Construction LLC 3800 W. 2nd Street Taylor, TX 76774		D.J.J. Construction PO Box 1809 Bartlett, TX 78606	
					Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
31	480	454	LF	INSTALL 24" CIRCULAR ULTRA FLO SPIRAL RIB POLYMER COATING 16 GAUGE CMP	\$ 6.00	\$ 3,632.00	\$ 22.00	\$ 9,988.00	\$ 47.00	\$ 21,338.00	\$ 50.00	\$ 22,700.00	\$ 75.00	\$ 34,050.00
32	480	22	LF	INSTALL 18" ARCH (21" X 15") ULTRA FLO PIPE ARCH POLYMER COATING 16 GAUGE CMP	\$ 80.80	\$ 1,999.60	\$ 20.00	\$ 440.00	\$ 45.00	\$ 990.00	\$ 60.00	\$ 1,320.00	\$ 70.00	\$ 1,540.00
33	502	1	LS	BARRICADES, SIGNS AND TRAFFIC HANDLING		\$ 2,000.00		\$ 2,600.00		\$ 3,300.00		\$ 5,000.00		\$ 5,000.00
34		35	EA	REMOVE EXISTING MAILBOXES	\$ 114.28	\$ 3,999.80	\$ 150.00	\$ 5,250.00	\$ 175.00	\$ 6,125.00	\$ 250.00	\$ 8,750.00	\$ 200.00	\$ 7,000.00
35		35	EA	FURNISH AND INSTALL NEW MAILBOXES	\$ 114.28	\$ 3,999.80	\$ 200.00	\$ 7,000.00	\$ 294.00	\$ 10,290.00	\$ 500.00	\$ 17,600.00	\$ 200.00	\$ 7,000.00
36		40	LF	FURNISH AND INSTALL TEMP SEDIMENT CONTROL FENCE	\$ 30.00	\$ 1,200.00	\$ 10.00	\$ 400.00	\$ 5.00	\$ 200.00	\$ 2.50	\$ 100.00	\$ 5.00	\$ 200.00
GROUP C ROADS TOTAL BASE BID (Item Nos. 26-36)						<u>\$ 71,878.39</u>		<u>\$ 133,005.00</u>		<u>\$ 248,712.50</u>		<u>\$ 311,959.00</u>		<u>\$ 312,323.00</u>
Group C Roads														
ALTERNATE BID ITEMS														
ALT. #14	420	218	LF	CONCRETE STRUCTURES (RIBBON CURB)	\$ 27.00	\$ 5,832.00	\$ 50.00	\$ 10,800.00	\$ 12.00	\$ 2,662.00	\$ 18.00	\$ 3,240.00	\$ 35.00	\$ 7,560.00
ALT. #15	420	66	LF	24" CONCRETE CURB & GUTTER	\$ 40.00	\$ 2,600.00	\$ 50.00	\$ 3,250.00	\$ 25.00	\$ 1,625.00	\$ 15.00	\$ 975.00	\$ 100.00	\$ 6,500.00
ALT. #16	310	1,844	GAL	PRIME COAT (MC-30)	\$ 6.00	\$ 11,064.00	\$ 4.00	\$ 7,376.00	\$ 8.25	\$ 11,525.00	\$ 6.00	\$ 11,064.00	\$ 5.00	\$ 9,220.00
ALT. #17	316	3,934	GAL	ASPHALT (AC-5) FOR FIRST COURSE	\$ 4.60	\$ 18,098.40	\$ 4.00	\$ 15,738.00	\$ 4.85	\$ 18,079.90	\$ 6.00	\$ 23,604.00	\$ 5.00	\$ 19,670.00
ALT. #18	318	3,442	GAL	ASPHALT (AC-15P) FOR SECOND COURSE	\$ 4.80	\$ 16,533.20	\$ 4.00	\$ 13,768.00	\$ 4.55	\$ 17,037.90	\$ 6.00	\$ 20,652.00	\$ 6.00	\$ 17,210.00
ALT. #19	316	112	CY	TYPE B, GRADE 4 AGGREGATE FOR FIRST COURSE	\$ 240.00	\$ 26,880.00	\$ 50.00	\$ 5,600.00	\$ 260.00	\$ 29,120.00	\$ 350.00	\$ 42,560.00	\$ 250.00	\$ 28,000.00
ALT. #20	316	89	CY	GRADE 5 TRAP ROCK FOR SECOND COURSE	\$ 330.00	\$ 29,040.00	\$ 50.00	\$ 4,400.00	\$ 360.00	\$ 31,880.00	\$ 350.00	\$ 33,440.00	\$ 350.00	\$ 30,800.00
Group D Roads														
BASE BID ITEMS														
37	100	13.8	STA	PREPARING RIGHT OF WAY	\$ 900.00	\$ 12,420.00	\$ 500.00	\$ 6,900.00	\$ 2,200.00	\$ 30,360.00	\$ 1,500.00	\$ 20,700.00	\$ 1,100.00	\$ 16,180.00
38	110/112 132	13.8	STA	EXCAVATION, EMBANKMENT AND SUBGRADE WIDENING PREPARATION	\$ 600.00	\$ 11,040.00	\$ 500.00	\$ 6,900.00	\$ 2,200.00	\$ 30,360.00	\$ 2,000.00	\$ 27,600.00	\$ 1,100.00	\$ 15,180.00
39	247	4,624	SY	INSTALLATION OF FLEXIBLE BASE (TY A) (GR 1-2) (6") FOR STREET AND DRIVEWAYS	\$ 2.10	\$ 9,710.40	\$ 4.00	\$ 18,496.00	\$ 2.25	\$ 10,404.00	\$ 6.00	\$ 27,744.00	\$ 10.75	\$ 49,708.00

Item No.	Tax Dist.	Est. Qty.	Units	Description in Words	WJC Constructors Services, LLC PO Box 104 Smithville, TX 78967		Travis Paving & Excavating, Inc. PO Box 1390 Bastrop, TX 78602-1390		MA Smith Contracting Co., Inc. 15308 Ginger St. Austin, TX 78728		Patin Construction LLC 3800 W. 2nd Street Taylor, TX 76784		D.J.J. Construction PO Box 1609 Burtram, TX 76605	
					Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
40	340/341	170	SY	2.0" HMAC TYPE D FOR DRIVEWAYS	\$ 25.00	\$ 4,250.00	\$ 20.00	\$ 3,400.00	\$ 54.00	\$ 9,180.00	\$ 88.00	\$ 11,560.00	\$ 85.00	\$ 14,480.00
41	480	326	LF	INSTALL 15" CIRCULAR 2-2 1/2" X 1/2" CORRUGATION POLYMER COATING 16 GAUGE CMP	\$ 8.00	\$ 2,608.00	\$ 18.00	\$ 5,850.00	\$ 41.00	\$ 13,325.00	\$ 40.00	\$ 13,000.00	\$ 60.00	\$ 19,500.00
42	480	171	LF	INSTALL 18" CIRCULAR ULTRA FLO SPIRAL RIB POLYMER COATING 16 GAUGE CMP	\$ 10.00	\$ 1,710.00	\$ 20.00	\$ 3,420.00	\$ 42.00	\$ 7,162.00	\$ 45.00	\$ 7,695.00	\$ 70.00	\$ 11,970.00
43	480	68	LF	INSTALL 24" CIRCULAR ULTRA FLO SPIRAL RIB POLYMER COATING 16 GAUGE CMP	\$ 33.00	\$ 1,914.00	\$ 25.00	\$ 1,450.00	\$ 47.00	\$ 2,726.00	\$ 60.00	\$ 2,900.00	\$ 75.00	\$ 4,350.00
44	602	1	LS	BARRICADES, SIGNS AND TRAFFIC HANDLING		\$ 2,000.00		\$ 2,500.00		\$ 3,300.00		\$ 5,000.00		\$ 5,000.00
45	11	11	EA	REMOVE EXISTING MAILBOXES	\$ 50.00	\$ 550.00	\$ 150.00	\$ 1,650.00	\$ 180.00	\$ 1,980.00	\$ 250.00	\$ 2,750.00	\$ 200.00	\$ 2,200.00
46	11	11	EA	FURNISH AND INSTALL NEW MAILBOXES	\$ 120.00	\$ 1,320.00	\$ 200.00	\$ 2,200.00	\$ 300.00	\$ 3,300.00	\$ 500.00	\$ 5,500.00	\$ 200.00	\$ 2,200.00
47	420	80	LF	CONCRETE STRUCTURES (RIBBON CURB)	\$ 38.00	\$ 2,880.00	\$ 50.00	\$ 4,000.00	\$ 12.00	\$ 960.00	\$ 15.00	\$ 1,200.00	\$ 35.00	\$ 2,800.00
48	420	451	SF	REINFORCED CONCRETE VALLEY GUTTER	\$ 18.00	\$ 8,118.00	\$ 20.00	\$ 9,020.00	\$ 14.00	\$ 6,314.00	\$ 10.00	\$ 4,510.00	\$ 20.00	\$ 9,020.00
49	35	1	LF	FURNISH AND INSTALL STREET END BARRICADE	\$ 140.00	\$ 4,900.00	\$ 20.00	\$ 700.00	\$ 50.00	\$ 1,750.00	\$ 100.00	\$ 3,000.00	\$ 100.00	\$ 3,500.00
50	40	1	LF	FURNISH AND INSTALL TEMP SEDIMENT CONTROL FENCE	\$ 20.00	\$ 200.00	\$ 10.00	\$ 100.00	\$ 5.00	\$ 50.00	\$ 2.50	\$ 25.00	\$ 5.00	\$ 50.00
GROUP D ROADS TOTAL BASE BID (Item Nos. 37-50)						\$ 64,212.40		\$ 68,986.00		\$ 121,341.00		\$ 133,789.00		\$ 165,258.00
Group D Roads ALTERNATE BID ITEMS														
ALT. #21	420	157	LF	CONCRETE STRUCTURES (RIBBON CURB)	\$ 30.00	\$ 4,710.00	\$ 60.00	\$ 7,850.00	\$ 12.00	\$ 1,884.00	\$ 15.00	\$ 2,355.00	\$ 35.00	\$ 5,455.00
ALT. #22	160	760	SY	CLASS 2, TYPE H TURF REINFORCEMENT MAT	\$ 5.00	\$ 3,800.00	\$ 20.00	\$ 15,200.00	\$ 3.50	\$ 2,660.00	\$ 5.00	\$ 3,800.00	\$ 30.00	\$ 22,800.00
ALT. #23	310	569	GAL	PRIME COAT (MC-30)	\$ 0.30	\$ 4,214.70	\$ 4.00	\$ 2,676.00	\$ 7.00	\$ 4,683.00	\$ 6.00	\$ 4,014.00	\$ 5.00	\$ 3,345.00
ALT. #24	310	1,426	GAL	ASPHALT (AC-5) FOR FIRST COURSE	\$ 4.88	\$ 6,973.14	\$ 4.00	\$ 5,704.00	\$ 3.25	\$ 7,488.50	\$ 6.00	\$ 8,558.00	\$ 5.00	\$ 7,130.00
ALT. #25	316	1,246	GAL	ASPHALT (AC-15P) FOR SECOND COURSE	\$ 5.00	\$ 6,240.00	\$ 4.00	\$ 4,992.00	\$ 3.35	\$ 6,678.80	\$ 6.00	\$ 7,488.00	\$ 5.00	\$ 6,240.00
ALT. #26	316	41	CY	TYPE B, GRADE 4 AGGREGATE FOR FIRST COURSE	\$ 340.00	\$ 13,940.00	\$ 50.00	\$ 2,050.00	\$ 370.00	\$ 15,170.00	\$ 725.00	\$ 29,725.00	\$ 250.00	\$ 10,250.00
ALT. #27	316	32	CY	GRADE 5 TRAP ROCK FOR SECOND COURSE	\$ 480.00	\$ 14,720.00	\$ 50.00	\$ 1,500.00	\$ 510.00	\$ 16,320.00	\$ 725.00	\$ 23,200.00	\$ 350.00	\$ 11,200.00

Group E Roads BASE BID ITEMS			WJC Constructors Services, LLC PO Box 104 Smithville, TX 78957		Travis Paving & Excavating, Inc. PO Box 1390 Bastrop, TX 78602-1390		MA Smith Contracting Co., Inc. 16308 Ginger St. Austin, TX 78728		Palm Construction LLC 3800 W. 2nd Street Taylor, TX 76774		D.J.J. Construction PO Box 1609 Bertram, TX 78865	
Item No.	TxDOT Spec.	Est. Qty.	Units	Description In Words	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
61	100	31.4	STA	PREPARING RIGHT OF WAY	\$ 267.00	\$ 9,011.80	\$ 500.00	\$ 15,700.00	\$ 1,500.00	\$ 47,100.00	\$ 1,500.00	\$ 47,100.00
52	110/112 132	31.4	STA	EXCAVATION, EMBANKMENT AND SUBGRADE WIDENING \ PREPARATION	\$ 267.00	\$ 9,011.80	\$ 500.00	\$ 15,700.00	\$ 2,100.00	\$ 65,940.00	\$ 2,000.00	\$ 62,800.00
53	247	8,680	SY	INSTALLATION OF FLEXIBLE BASE (TY A) (GR 1-2) (8") FOR STREET AND DRIVEWAYS	\$ 1.50	\$ 13,332.00	\$ 4.00	\$ 35,552.00	\$ 2.25	\$ 19,968.00	\$ 8.00	\$ 63,328.00
64	340341	116	SY	2.0" HMAC TYPE D FOR DRIVEWAYS	\$ 28.00	\$ 3,016.00	\$ 20.00	\$ 2,320.00	\$ 72.00	\$ 8,352.00	\$ 95.00	\$ 11,020.00
55	432	60	SY	12" THICK LOOSE STONE RIP RAP (COMMON) OVER FILTER FABRIC	\$ 17.00	\$ 1,020.00	\$ 60.00	\$ 3,000.00	\$ 70.00	\$ 4,200.00	\$ 100.00	\$ 6,000.00
56	460	238	LF	INSTALL 18" CIRCULAR 2-2/3" X 1/2" CORRUGATION POLYMER COATING 16 GAUGE CMP	\$ 12.00	\$ 2,856.00	\$ 18.00	\$ 4,284.00	\$ 41.00	\$ 9,788.00	\$ 40.00	\$ 9,520.00
67	480	384	LF	INSTALL 18" CIRCULAR ULTRA FLO SPIRAL RIB POLYMER COATING 16 GAUGE CMP	\$ 11.00	\$ 4,004.00	\$ 18.00	\$ 6,552.00	\$ 42.00	\$ 16,288.00	\$ 45.00	\$ 16,360.00
58	480	80	LF	INSTALL 48" CIRCULAR ULTRA FLO SPIRAL RIB POLYMER COATING 16 GAUGE CMP	\$ 30.00	\$ 2,700.00	\$ 35.00	\$ 3,150.00	\$ 70.00	\$ 6,300.00	\$ 75.00	\$ 6,750.00
59	466	2	EA	CONCRETE HEADWALL FOR 3-48" CULVERT PIPE	\$ 8,000.00	\$ 16,000.00	\$ 2,500.00	\$ 5,000.00	\$ 12,000.00	\$ 24,000.00	\$ 15,000.00	\$ 30,000.00
60	602	1	LS	BARRICADES, SIGNS AND TRAFFIC HANDLING		\$ 2,000.00		\$ 2,500.00		\$ 3,300.00		\$ 5,000.00
61	11		EA	REMOVE EXISTING MAILBOXES	\$ 20.00	\$ 220.00	\$ 200.00	\$ 2,200.00	\$ 180.00	\$ 1,980.00	\$ 250.00	\$ 2,750.00
62	11		EA	FURNISH AND INSTALL NEW MAILBOXES	\$ 110.00	\$ 1,210.00	\$ 200.00	\$ 2,200.00	\$ 300.00	\$ 3,300.00	\$ 500.00	\$ 5,500.00
63	24		LF	FURNISH AND INSTALL STREET END BARRICADE	\$ 170.00	\$ 4,080.00	\$ 50.00	\$ 1,200.00	\$ 50.00	\$ 1,200.00	\$ 100.00	\$ 2,400.00
64	125		LF	FURNISH AND INSTALL TEMP SEDIMENT CONTROL FENCE	\$ 10.00	\$ 1,250.00	\$ 5.00	\$ 625.00	\$ 5.00	\$ 625.00	\$ 2.50	\$ 312.50
GROUP E ROADS TOTAL BASE BID (Item Nos. 61-64)						<u>\$ 69,711.60</u>		<u>\$ 99,993.00</u>		<u>\$ 211,341.00</u>		<u>\$ 268,880.50</u>
												<u>\$ 261,751.00</u>

Group E Roads ALTERNATE BID ITEMS				WJC Constructors Services, LLC PO Box 104 Smithville, TX 78957	Travis Paving & Excavating, Inc. PO Box 1390 Bastrop, TX 78602-1390	MA Smith Contracting Co., Inc. 15308 Ginger St. Austin, TX 78728	PatIn Construction LLC 3800 W. 2nd Street Taylor, TX 78574	D.I.J. Construction PO Box 1609 Bertram, TX 78605						
Item No.	TxDOT Spec.	Est. Qty.	Units	Description in Words	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
ALT. #28	420	306	LF	CONCRETE STRUCTURES (RIBBON CURB)	\$ 26.00	\$ 7,958.00	\$ 50.00	\$ 15,300.00	\$ 12.00	\$ 3,672.00	\$ 15.00	\$ 4,590.00	\$ 35.00	\$ 10,710.00
ALT. #29	189	1,553	SY	CLASS 2, TYPE H TURF REINFORCEMENT MAT	\$ 5.00	\$ 7,765.00	\$ 5.00	\$ 7,765.00	\$ 3.50	\$ 5,435.50	\$ 5.00	\$ 7,765.00	\$ 30.00	\$ 46,590.00
ALT. #30	310	1,316	GAL	PRIME COAT (MC-30)	\$ 5.00	\$ 6,580.00	\$ 4.00	\$ 5,264.00	\$ 5.25	\$ 6,909.00	\$ 6.00	\$ 7,896.00	\$ 5.00	\$ 6,580.00
ALT. #31	316	2,807	GAL	ASPHALT (AC-5) FOR FIRST COURSE	\$ 5.00	\$ 14,035.00	\$ 4.00	\$ 11,228.00	\$ 5.25	\$ 14,736.75	\$ 6.00	\$ 16,842.00	\$ 5.00	\$ 14,035.00
ALT. #32	316	2,457	GAL	ASPHALT (AC-15P) FOR SECOND COURSE	\$ 5.00	\$ 12,285.00	\$ 4.00	\$ 9,828.00	\$ 5.35	\$ 13,144.95	\$ 6.00	\$ 14,742.00	\$ 5.00	\$ 12,285.00
ALT. #33	316	80	CY	TYPE B, GRADE 4 AGGREGATE FOR FIRST COURSE	\$ 240.00	\$ 19,200.00	\$ 50.00	\$ 4,000.00	\$ 260.00	\$ 20,800.00	\$ 425.00	\$ 34,000.00	\$ 250.00	\$ 20,000.00
ALT. #34	316	63	CY	GRADE 5 TRAP ROCK FOR SECOND COURSE	\$ 330.00	\$ 20,790.00	\$ 50.00	\$ 3,150.00	\$ 360.00	\$ 22,680.00	\$ 425.00	\$ 26,775.00	\$ 350.00	\$ 22,050.00
GROUP A ROADS TOTAL BASE BID (Items No. 1-13)						\$ 76,215.32		\$ 120,304.00		\$ 234,443.25		\$ 293,176.50		\$ 347,114.04
GROUP B ROADS TOTAL BASE BID (Items No.14-25)						\$ 69,400.18		\$ 92,985.00		\$ 176,603.50		\$ 224,641.50		\$ 186,129.00
GROUP C ROADS TOTAL BASE BID (Items No. 26-36)						\$ 71,876.39		\$ 133,005.00		\$ 248,712.50		\$ 311,958.00		\$ 312,323.00
GROUP D ROADS TOTAL BASE BID (Items No. 37-50)						\$ 64,212.40		\$ 66,886.00		\$ 121,341.00		\$ 133,759.00		\$ 155,258.00
GROUP E ROADS TOTAL BASE BID (Items No. 51-64)						\$ 69,711.60		\$ 99,993.00		\$ 211,341.00		\$ 258,860.50		\$ 261,751.00
OPTION 1:	GROUP A, B, C, D, E TOTAL BASE BID (Items No 1-64)					\$ 351,415.89		\$ 513,163.00		\$ 992,441.25		\$ 1,222,395.50		\$ 1,262,575.04
OPTION 2:	GROUP A-E (Base Bid Items No 1-64 + ALT # 1, 8, 14, 15, 21, 28)					\$ 379,662.89		\$ 559,993.00		\$ 1,005,130.25		\$ 1,237,200.50		\$ 1,301,345.04
OPTION 3:	GROUP A-E (Base Bid Items No 1-64 + ALT # 1, 2, 8, 14, 15, 21, 22, 28, 29)					\$ 403,137.89		\$ 594,858.00		\$ 1,021,562.75		\$ 1,260,675.50		\$ 1,442,195.04
OPTION 4:	GROUP A-E (Base Bid Items No 1-64 + ALT # 1-34)					\$ 790,767.28		\$ 767,068.00		\$ 1,436,670.00		\$ 1,787,435.50		\$ 1,827,845.04

*Bid form from Travis Paving & Excavating, Inc. was not signed. This is an irregularity that can be corrected or waived should BCWCID #2 award the contract to Travis Paving & Excavating, Inc.
 *Bid from AIC Construction, LLC was considered non responsive since portions of the bid schedule were missing at the bid opening (13 of 19 - 16 of 19).
 *Items in red signify actual cost due to mathematical error in bid form provided by Bidder.

I certify that this is correct and true to the best of my knowledge and belief

BEFCO Engineering, Inc. (F-2011)

Joseph Willrich
 Joseph Willrich, P.E.
 Registration No. 98415



11-13-19

Agenda

Items # 13 and 16

Resolution
regarding 2020
Road Fees and
Exemptions

CERTIFICATE FOR RESOLUTION

THE STATE OF TEXAS

§
§
§
§
§

COUNTY OF BASTROP

BASTROP COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 2

We, the undersigned officers of the Board of Directors of Bastrop County Water Control and Improvement District No. 2 (the "District") hereby certify as follows:

1. The Board of Directors of the District convened in regular session on the 21st day of November, 2019, at the regular meeting place thereof, and the roll was called of the duly constituted members of the Board, to wit:

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

and all of said persons were present except _____, thus constituting a quorum.

Whereupon, among other business, the following was transacted at the meeting: a written

RESOLUTION ESTABLISHING 2020 ROAD FEE AND EXEMPTION; AND PROVIDING
AN EFFECTIVE DATE

was introduced for the consideration by the Board. It was then duly moved and seconded that the ORDER be adopted; and, after due discussion, the motion, carrying with it the adoption of the ORDER was duly passed and adopted by the Board by the following vote:

___ "For" ___ "Against" ___ Abstained

2. That a true, full and correct copy of the aforesaid ORDER adopted at the meeting described in the above and foregoing paragraph is attached to and follows this certificate; the ORDER has been duly recorded in the Board's minutes of the meeting; that the persons named in the above and foregoing paragraph are the duly chosen, qualified and acting officers and members of the Board as indicated therein; that each of the officers and members consented, in advance, to the holding of the meeting for such purpose; that the meeting was open to the public as required by law; and that public notice of the time, place and subject of the meeting was given as required by Chapter 551, Texas Government Code, and Section 49.063, Texas Water Code.

EXECUTED AND SEALED this the 21st day of November, 2019.

Scott Ferguson
Secretary, Board of Directors

Mary Beth O'Hanlon
President, Board of Directors

BASTROP COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 2

**RESOLUTION SETTING THE DISTRICT'S ROAD FEES AND EXEMPTION
FOR 2020; AND PROVIDING AN EFFECTIVE DATE**

WHEREAS, Bastrop County Water Control and Improvement District No. 2 (the "District") is a political subdivision of the State of Texas, operating under the laws of the State of Texas, including without limitation Chapters 49 and 51, Texas Water Code and the holder of Certificates of Convenience No. 10990 and 20961 issued by the Texas Commission on Environmental Quality; and

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

WHEREAS, Section 11001.007(a) of the Texas Special District and Local Laws Code authorizes the Board of Directors of the District (the "Board") to impose a monthly charge in an amount not to exceed \$15 for each developed or undeveloped lot, tract, or reserve in the District to be used for constructing, maintaining, or repairing public streets or roadways in the District or for purchasing equipment necessary to maintain or repair public streets or roadways in the District (the "Road Fee"); and

WHEREAS, Section 11007.001(a-1) authorizes the Board to increase the monthly charge for a developed or undeveloped lot, tract, or reserve in the District by more than \$3 in any calendar year. The statute further authorizes the Board to grant an exemption to an increase in the monthly charge to the owner of a lot, tract, or reserve in the District who (1) is 65 years of age or older; or (2) has been determined to have a disability by and has written documentation of the disability from the United States Social Security Administration or the United States Department of Veterans Affairs; and

WHEREAS, the Board of Directors desires to establish the Road Fee for calendar year 2020 and to establish exemptions to an increase in the monthly charge in accordance with the terms of Section 11007.001 of the Texas Special District and Local Laws Code;

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

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.
2. The Board of Directors for the District hereby increases the amount of the Road Fee for calendar year 2020 by \$_____ per month, such that the total amount of the Road Fee shall be \$_____ per month for each developed or undeveloped lot, tract, or reserve in the District.

3. The Board hereby exempts persons over the age of 65 from the increase in the Road Fee provided such persons own a lot, tract, or reserve in the District and use such lot, tract or reserve as a residence.
4. The Board hereby exempts disabled persons who own a lot, tract, or reserve in the District and who use such lot, tract or reserve as a residence from the increase in the Road Fee according to the percentage of disability as described in the written documentation provided by the United States Social Security Administration or the United States Department of Veteran Affairs.
3. Property owners applying for an exemption must provide proof of ownership and proof that the property is used as a residence; and (1) written documentation that the owner is 65 years of age or older with respect to the exemption available to persons aged 65 or over; or (2) written documentation from either the United States Social Security Administration or the United States Department of Veterans Affairs that the owner has a disability and the percentage of such disability.
4. District staff are authorized to take any and all actions necessary to implement this Resolution.
5. This Resolution shall become effective upon adoption by the Board of Directors of the District.
6. If any provision, section, subsection, sentence, clause or phrase of this Resolution, or the application of same to any person or set of circumstances is for any reason held to be unconstitutional, void, invalid, or unenforceable, neither the remaining portions of this Resolution nor their application to other persons or sets of circumstances shall be affected thereby, it being the intent of the Board in adopting this Resolution that no portion hereof or provision or regulation contained herein shall become inoperative or fail by reason of any unconstitutionality, voidness, invalidity or unenforceability of any other portion hereof, and all provisions of this Resolution are declared to be severable for that purpose.
7. This Resolution shall be cumulative of all provisions of the orders and resolutions of the Bastrop County Water Control and Improvement District No. 2 relating to the same subject matter hereof. All provisions of any orders and resolutions of the Bastrop County Water Control and Improvement District No. 2 in conflict with this Resolution are hereby repealed and all other provisions of the orders and resolutions of the District not in conflict with the provisions of this Resolution shall remain in full force and effect.
8. It is further found and determined that notice of the date, place, and subject of this meeting was posted in accordance with the terms and provisions of the Texas Government Code, Chapter 551 at least 72 hours preceding the scheduled time of

this meeting and that the District has complied with the terms and provisions of said Chapter 551 of the Texas Government Code.

PASSED, APPROVED and EXECUTED this 21st day of November, 2019.

Mary Beth O'Hanlon
President, Board of Directors

ATTEST:

Scott Ferguson
Secretary, Board of Directors

Agenda

Item # 18

District's Investment Policy

**BASTROP COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 2
ORDER AFFIRMING INVESTMENT POLICY AND INVESTMENT STRATEGIES**

THE STATE OF TEXAS §

COUNTY OF BASTROP §

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

WHEREAS, V.T.C.A., Government Code, Chapter 2256, as amended (the "Public Funds Investment Act"), requires the governing body of political subdivisions to adopt a written investment policy concerning the investment of its funds and funds under its control;

WHEREAS, Section 49.157(a) of the Texas Water Code, as amended, provides that all District deposits and investments shall be governed by the Public Funds Investment Act;

WHEREAS, the Public Funds Investment Act requires that the Board of Directors of the District review the Investment Policy and its investment strategies not less than annually and make any changes thereto as determined by the Board of Directors to be necessary and prudent, and to adopt an order or resolution stating that it has reviewed the Investment Policy and investment strategies and recording any changes made thereto; and

WHEREAS, in accordance with the requirements of the Public Funds Investment Act, the Board of Directors of the District has reviewed the District's Investment Policy and desires to approve and affirm the Policy and investment strategies set forth therein.

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

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

Section 2. The Board has reviewed its Investment Policy and the investment strategies set forth therein in accordance with the requirements of Section 2256.005(e) of the Public Funds Investment Act. Based upon such review, the Board finds and declares that the Investment Policy, including the written investment strategies set forth therein, in the form attached hereto is hereby approved and adopted.

Section 3. The President and the Treasurer are authorized to do all things necessary and proper to evidence the Board's adoption of this Order and to carry out the intent hereof. Upon execution, a copy of this Order shall be filed in the permanent records of the District.

PASSED AND APPROVED this _____ day of _____, 2019.

Mary Beth O'Hanlon
President

ATTEST:

Scott Ferguson
Secretary

BASTROP COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 2

INVESTMENT POLICY

I.

STATUTORY AUTHORITY

1.01 Statutory Authority. This Policy has been adopted pursuant to, and in accordance with the requirements of, Chapter 2256 of the Texas Government Code (the Public Funds Investment Act) and Chapter 2257 of the Texas Government Code (the Public Funds Collateral Act).

II.

SCOPE

2.01 Scope. This Policy applies to the investment of all funds of Bastrop County Water Control and Improvement District No. 2 (the "District") and funds under its control. The Board of the District shall review this Investment Policy and the investment strategies set forth herein not less than annually and shall make any changes thereto as determined by the Board of the District to be necessary and prudent for the management of District funds. Not less than annually, the Board shall adopt a written order or resolution stating that it has reviewed the Investment Policy and investment strategies and setting forth any changes made thereto.

III.

OBJECTIVES

3.01 Investment Objectives. Investment of funds shall be governed by the following investment objectives, in order of priority:

1. Preservation and safety of principal- The foremost objective of the District's Investment Policy is to assure safety of the invested funds. Investments shall be undertaken in a manner that seeks to ensure the preservation of capital while minimizing credit rate and interest rate risk. Investment for speculation is prohibited.

2. Liquidity- Funds will be invested with maturities necessary to maintain sufficient liquidity to provide adequate and timely working funds.

3. Yield- Return on investment is of least importance compared to the safety and liquidity objectives described above.

IV.
INVESTMENT PARAMETERS

4.01. Investment Strategies. The District's overall investment strategy shall be to purchase high credit quality investments that preserve the safety of capital, maximize liquidity, promote diversification, and provide reasonable market yield (in that order of priority), based on the District's anticipated cash flows and the maintenance of a liquidity buffer for unanticipated liabilities. Investments are to be chosen in a manner which promotes diversity by market sector, credit and maturity. The choice of high credit quality investments and high-grade money market instruments are designed to assure the marketability of those investments should liquidity needs arise. Detailed strategies by fund type are set forth in **Exhibit "A"** of this Policy. The Board of the District shall review annually the investment strategies and shall make any changes thereto as determined by the Board to be necessary and prudent for the management of the District's funds.

4.02 Maximum Maturities. The District will match its investments with anticipated cash flow requirements. To match anticipated cash flow requirements, the maximum weighted average maturity of the overall portfolio shall not exceed 365 days and a benchmark of the six-month and one-year Treasury Bills shall be used to measure risk in the portfolio. Unless matched to a specific cash flow requirement, the District will not directly invest in securities maturing more than 24 months from the date of purchase.

4.03 Diversification. The District may diversify its portfolio to reduce risk.

4.04. Competitive Bidding Requirement. All securities, including certificates of deposit, will be purchased or sold after three (3) offers/bids are taken to verify that the District is receiving fair market value/price for the investment. Bids for certificates of deposit may be solicited orally, in writing, electronically, or any combination of these methods.

4.05. Delivery versus Payment. All security transactions entered into by the District shall be conducted on a delivery versus payment (DVP) basis. Securities will be held by a third party custodian designated by the Investment Officer and evidenced by safekeeping receipts.

4.06 Rating Declines or Loss of Rating. The Investment Officer shall monitor the credit rating on all authorized investments in the District's portfolio based on independent information from a nationally recognized rating agency. If any security falls below the minimum rating required by this Policy (i.e. Public Funds Investment Act), the Investment Officer shall immediately solicit bids for and sell the security if possible, regardless of a loss of principal.

4.07 Electronic Wire Transfers. The Investment Officer may use electronic means to transfer or invest funds collected or controlled by the District. Electronic transfers shall only be made between District accounts and in the name of the District, unless otherwise authorized in writing by the Board of the District.

V.
DELEGATION OF INVESTMENT AUTHORITY

5.01 Appointment of Investment Officer. Autumn Phillips and Mark Burton of Municipal Accounts & Consulting, L.P. are hereby appointed the Investment Officers of the

District for so long as they serve as the District's bookkeeper. The Investment Officers shall be responsible for the investment of District funds in accordance with this Investment Policy. If the Board has contracted with another investing entity to invest the District's funds, as authorized by the Public Funds Investment Act, the Investment Officer of the other investing entity is considered to be the Investment Officer of the District for such purposes. The authority hereby granted to the Investment Officers to invest the District's funds is effective until rescinded by the Board, until the expiration of the officer's term, the termination of Municipal Accounts & Consulting, L.P.'s bookkeeping contract with the District, or the termination of the individual's employment with Municipal Accounts & Consulting.

5.02 Investment Training. The Investment Officer shall attend at least one investment training session from an independent source and containing at least six hours of instruction relating to investment responsibilities within 12 months after taking office or assuming duties. The Investment Officer shall also attend an investment training session within each two-year period after the first year and receive not less than four hours of instruction relating to investment responsibilities from an independent source. Training must include education on investment controls, security risks, strategy risks, market risks, diversification of investment portfolio and compliance with the Public Funds Investment Act.

5.04 Prudence. The standard of care to be used by the Investment Officer shall be prudent person standard, and shall be applied in the context of managing the overall portfolio. This standard states that the person designated as the Investment Officer shall exercise the judgment and care, under prevailing circumstances, that a prudent person would exercise in the management of the person's own affairs. In determining whether an Investment Officer has exercised prudence with respect to an investment decision, the determination shall take into consideration (i) the investment of all funds over which the Investment Officer has responsibility rather than consideration as to the prudence of a single investment, and (ii) whether the investment decision was consistent with this Investment Policy.

5.05 Ethics. Officers and employees involved in the investment of District funds shall refrain from personal activity that could conflict with the proper execution and management of the District's investment program. Employees and investment officials shall disclose, in writing, any material interests, including personal business relationships, with any financial institution with which it is proposed that the District conduct business. For purposes of District investments, employees or investment officials have a personal business relationship with a business organization if:

- (i) the individual owns 10 percent or more of the voting stock or shares of the business organization or owns \$5,000 or more of the fair market value of the business organization;
- (ii) funds received by the individual from the business organization exceed 10 percent of the individual's gross income for the previous year; or
- (iii) the individual has acquired from the business organization during the previous year investments with a book value of \$2,500 or more for the personal account of the individual.

5.06 Limitation of Personal Liability. Authorized representatives of the District who

invest the District's funds in accordance with this Policy shall have no personal liability for any individual security's credit risk or market price changes provided deviations from expectations are reported in a timely manner and appropriate action is taken to control adverse developments.

VI. INVESTMENT REPORTS

6.01 Internal Management Reports. The Investment Officer shall prepare and submit not less than quarterly to the Board of Directors of the District written reports of investment transactions for all funds of the District for the preceding reporting period. The quarterly reports shall comply with the requirements of Section 2256.023 of the Public Funds Investment Act. Specifically, the quarterly report shall:

- (i) Describe in detail the investment position of the District;
- (ii) Be prepared jointly by all Investment Officer;
- (iii) Be signed by each Investment Officer;
- (iv) Contain a summary statement of each pooled fund group that states the:
 - (A) beginning market value for the reporting period;
 - (B) ending market value for the period;
 - (C) fully accrued interest for the reporting period;
 - (D) state the book value and market value of each separately invested asset at the end of the reporting period by the type of asset and fund type invested;
 - (E) state the maturity date of each separately invested asset that has a maturity date;
 - (F) state the account or fund or pooled group fund in the state agency or local government for which each individual investment was acquired; and
 - (G) state the compliance of the investment portfolio of the District as it relates to: (i) the investment strategy expressed in this Policy; and (ii) relevant provisions of the Public Funds Investment Act.

VII. COLLATERAL, SAFEKEEPING, AND CUSTODY REQUIREMENTS

7.01 Collateral Policy. Consistent with the requirements of the Public Funds Collateral Act, it is the policy of the District to require full collateralization of all District funds on deposit with a depository bank and for repurchase agreements. In order to anticipate market changes and provide a level of security for all funds, the collateralization level will be 102% of market value of principal and accrued interest on the deposits or investments, less an amount insured by the FDIC.

At its discretion, the District may require a higher level of collateralization for certain investment securities. Securities pledged as collateral shall be held by an independent third party with which the District has a current custodial agreement. The agreements are to specify the acceptable investment securities for collateral, including provisions relating to possession of the collateral, the substitution or release of investment securities, ownership of securities, and the method of valuation of securities. A clearly marked evidence of ownership (safekeeping receipt) must be supplied to the District and retained. Collateral shall be reviewed at least monthly to assure that the market value of the pledged securities is adequate.

7.02 Authorized Collateral for Time and Demand Deposits. The District shall accept only the following securities as collateral for time and demand deposits:

- (i) FDIC insurance coverage;
- (ii) Obligations of the United States, its agencies or instrumentalities, or other evidence of indebtedness of the United States guaranteed as to principal and interest; and
- (iii) Obligations of Texas or other states or of a county, city or other political subdivision of a state having been rated as not less than "A" or its equivalent by two nationally recognized rating agencies.

7.03 Authorized Collateral for Repurchase Agreements. The District shall accept as collateral for repurchase agreements only obligations of the United States, its agencies or instrumentalities.

VIII. AUTHORIZED INVESTMENTS

8.01 Authorized Investments. The following are authorized investments for the District's funds, as further described and restricted by the Public Funds Investment Act:

- A. Obligations of, or guaranteed by, the United States. Obligations of the United States, its agencies and instrumentalities, excluding mortgage backed securities, and that are authorized investments under Section 2256.009 of the Public Funds Investment Act.
- B. State Obligations. Obligations of the State of Texas or any state of the United States or their respective agencies and instrumentalities, agencies, counties, cities, and other political subdivisions rated as to investment quality by a nationally recognized investment rating firm not less than A or its equivalent, and that are authorized investments under Section 2256.009 of the Public Funds Investment Act.
- C. Other Governmental Obligations. Obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, the State of Texas or the United States or their respective agencies and instrumentalities, including obligations that are fully guaranteed or insured by the Federal Deposit Insurance Corporation or by

the explicit full faith and credit of the United States.

D. Certificates of Deposit/Share Certificates.

(a) Fully insured or collateralized certificates of deposit or share certificates that are approved investments under Section 2256.010 of the Public Funds Investment Act: (i) from a depository institution that has its main office or a branch office in the State of Texas; and (ii) that are guaranteed or insured by the Federal Deposit Insurance Corporation or its successor, or by the National Credit Union Share Insurance Fund or its successor, as applicable. Authorized certificates of deposit shall include such certificates purchased through the CDARS program with a Texas bank.

(b) Fully insured certificates of deposit purchased from a broker or a bank that has its main office or a branch office in the State of Texas and is selected from the list of qualified brokers attached to this Investment Policy. All investments in such brokered certificates of deposit shall be made on a delivery versus payment basis to the District's safekeeping agent, and the Investment Officer shall verify that the bank is fully insured by the Federal Deposit Insurance Corporation prior to purchase. In the event any bank from which the District has purchased a brokered certificate of deposit merges with, or is acquired by, another bank in which brokered certificates of deposit are owned by the District, the Investment Officer shall immediately contact the banks and liquidate any brokered certificate that exceeds FDIC insurance levels.

E. Repurchase Agreements. Fully collateralized repurchase agreements with a defined termination date executed with a primary dealer as defined by the Federal Reserve or a financial institution doing business in this state, and that are authorized investments under Section 2256.011 of the Public Funds Investment Act.

F. Mutual Funds. AAA-rated, SEC registered money market mutual funds that are registered and regulated by the Securities and Exchange Commission subject to the limitations set forth in Section 2256.014 of the Public Funds Investment Act.

G. Commercial Paper. Commercial paper that has a stated maturity of 270 days or fewer from the date of its issuance and that is rated not less than A-1 or P-1 or an equivalent rating by at least two nationally recognized credit rating agencies, or one nationally recognized credit rating agency and is fully secured by an irrevocable letter of credit issued by a bank organized and existing under the laws of the United State or any state, as authorized under Section 2256.013 of the Public Funds Investment Act

H. Investment Pools. AAA-rated, constant-dollar local government investment pools that meet the requirements set forth in the Public Funds Investment Act for the investment of public funds, including Sections

2256.016, .017, .018, and .019, and provided further that such investments must be approved by the Board of Directors of the District by separate resolution.

I. Interest bearing accounts of any FDIC bank in Texas.

IX.

AUTHORIZED FINANCIAL DEALERS AND INSTITUTIONS

9.01 Authorized Financial Dealers and Institutions. The Board may contract with an investment management firm registered under the Investment Advisers Act of 1940 (15 U.S.C. Section 80b-1 et seq.) or with the State Securities Board to provide for the investment and management of public funds; provided, that a contract may not be for a term longer than two years, and any renewal or extension thereof must be made by the Board by order or resolution.

X.

MISCELLANEOUS

10.01 Policy to be Presented to Investment Officer. The Investment Officer shall be presented a copy of this Investment Policy and shall execute a written instrument substantially in the form attached hereto as **Exhibit "B"** to the effect that the Investment Officer has:

1. received and thoroughly reviewed a copy of this Investment Policy; and
2. implemented procedures and controls to comply with the Investment Policy.

10.02 Business Organizations that Invest or Manage the District's Investment Portfolio. A written copy of this Investment Policy shall be presented to any business organization offering to engage in an investment transaction with the District. For purposes of this Policy, a "business organization" means an investment pool or investment management firm under contract with the District to invest or manage the District's investment portfolio that has accepted authority granted by the District under the contract to exercise investment discretion in regard to the District's funds. The qualified representative of the business organization offering to engage in an investment transaction with the District shall execute a written instrument in a form acceptable to the District and the business organization substantially to the effect that the business organization has:

- (i) Received and reviewed this Investment Policy; and
- (ii) Acknowledged that the business organization has implemented reasonable procedures and controls in an effort to preclude investment transactions conducted between the District and the organization that are not authorized under this Investment Policy, except to the extent that the authorization: (A) is dependent on an analysis of the makeup of the District's entire portfolio; (B) requires an interpretation of subjective investment standards; or (C) relates to investment transactions of the District that are not made through accounts or other contractual arrangements over which the business organization has accepted discretionary investment authority.

The District shall not acquire or otherwise obtain any authorized investment described in this

Investment Policy from a business organization that has not delivered the instrument described above.

10.03 Annual Financial Audit. The District, in conjunction with its annual financial audit, shall perform a compliance audit of management controls on investments and adherence to the District's established investment policies.

10.04 Selection of Authorized Brokers. The District shall annually review, revise and adopt a list of qualified brokers that are authorized to engage in investment transactions with the District. Approved Investment Brokers are those listed in **Exhibit C** of this Policy.

10.05 Effective Date. This Policy shall be effective immediately upon adoption.

EXHIBIT A - 1

INVESTMENT STRATEGY

DEBT SERVICE FUNDS

Investment Objective:

To purchase investments that will preserve the safety of capital and maximize yield (in that order of priority) taking into account the timing of the District's debt service payments.

Investment Strategy:

To invest in any of the authorized investments listed in Article VIII of the District's Investment Policy, provided that:

1. For funds needed for the District's next debt service payment, the investment shall mature no later than the date the debt service payment is due.

2. For funds in the debt service reserve fund, the maximum stated maturity date of the investment shall be no greater than 24 months after the date of purchase and cannot exceed the final maturity of the underlying bond(s) or note(s) for which it is reserved.

EXHIBIT A – 2

INVESTMENT STRATEGY

CONSTRUCTION FUNDS

Investment Objective:

To purchase investments that will preserve the safety of capital and maximize yield (in that order of priority) taking into account the timing of the District's cash flow requirements for its construction projects.

Investment Strategy:

To invest in any of the authorized investments listed in Article VIII of the District's Investment Policy, provided that:

1. Investment maturities shall generally follow anticipated cash flow requirements. At no time shall the anticipated expenditure schedule be exceeded in an attempt to bolster yield.
2. Market conditions and arbitrage regulations shall be considered to avoid arbitrage.

EXHIBIT A-3

INVESTMENT STRATEGY UNRESTRICTED OPERATING FUNDS

Investment Objective:

To purchase investments that will preserve the safety of capital, maximize liquidity, and maximize yield (in that order of priority), taking into account the District's monthly operating expenses, capital improvements, special projects, and other expenditures and ensuring the availability of funds as necessary.

Investment Strategy:

To invest in any of the authorized investments listed in Article VIII of the District's Investment Policy, provided that the investment will mature no later than 24 months after the date of purchase. Investments must meet projected cash flow requirements.

EXHIBIT A – 4

INVESTMENT STRATEGY

ROAD MAINTENANCE FUNDS

Investment Objective:

To purchase investments that will preserve the safety of capital and maximize yield (in that order of priority) taking into account the timing of the District's cash flow requirements for its road maintenance and improvement projects.

Investment Strategy:

To invest in any of the authorized investments listed in Article VIII of the District's Investment Policy, provided that:

1. Investment maturities shall generally follow anticipated cash flow requirements. At no time shall the anticipated expenditure schedule be exceeded in an attempt to bolster yield.

EXHIBIT B

**INVESTMENT OFFICER AND INVESTMENT FIRM CERTIFICATION
OF RECEIPT AND REVIEW OF INVESTMENT POLICY**

THE STATE OF TEXAS

COUNTY OF BASTROP

I, _____ of _____,
do hereby certify that I have been presented a copy of the Investment Policy for Bastrop County
Water Control and Improvement District No. 2 dated _____. I have thoroughly reviewed
the Investment Policy and acknowledge that _____ has implemented
procedures and controls to comply with the Investment Policy.

WITNESS MY HAND THIS ___ day of _____, _____.

Name: _____

Title: _____

EXHIBIT C
List of Approved Brokers and Investment Firms

Agenda

Item # 19

Engagement
Letter from West,
Davis and
Company

WEST, DAVIS & COMPANY

A LIMITED LIABILITY PARTNERSHIP

July 31, 2019

Board of Directors
Bastrop County WCID No. 2
c/o Paul Hightower, General Manager
106 Conference Drive
Bastrop, Texas 78602

We are pleased to confirm our understanding of the services we are to provide the Bastrop County Water Control and Improvement District No. 2 (the "District") for the year ended December 31, 2019. We will audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the District's basic financial statements, as of and for the year ended December 31, 2019. Accounting standards generally accepted in the United States provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

1. Management's Discussion and Analysis
2. Budget Comparison for the Road Reconstruction and Maintenance Fund.

We have also been engaged to report on supplementary information other than RSI that accompanies the District's basic financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole in a report combined with our auditor's report on the financial statements:

1. TCEQ required schedules.

Audit Objective

The objective of our audit is the expression of opinions as to whether your basic financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the additional information referred to in the second paragraph when considered in relation to the basic financial statements taken as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and will include tests of the accounting records and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the District's financial statements. Our report will be addressed to the Board of Directors of the District. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or may withdraw from this engagement.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards. In addition, an audit is not designed to detect immaterial misstatements, or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected

individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the District and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance, and we will not express such an opinion.

Other Services

We will also prepare the financial statements of the District in conformity with U.S. generally accepted accounting principles based on information provided by you. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for designing, implementing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with U.S. generally accepted accounting principles.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

You agree to assume all management responsibilities for financial statement preparation services and any other non-attest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Audit Administration, Fees, and Other

We may from time to time, and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service provider.

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of West, Davis and Company and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to TCEQ or its designee. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of West, Davis and Company personnel. Furthermore, upon request, we may provide copies of selected audit documentation to TCEQ or its designee. TCEQ or its designee may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

We expect to begin our audit on approximately January 1, 2020 and to issue our reports no later than March 31, 2020. Our fee for these services will be at our standard hourly rates plus out-of-pocket costs except that we agree that our gross fee, including expenses, will be approximately \$22,000-\$24,000. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoice for these fees will be rendered upon completion of our work and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 30 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

You may request that we perform additional services not addressed in this engagement letter. If this occurs, we will communicate with you concerning the scope and estimated fees for those additional services. In the absence of any other written communication from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

The District agrees to hold WDC and its partners, heirs, executors, personal representatives, successors, and assigns harmless from any and all claims of the District which arise from knowing misrepresentations to WDC by the management of the District, or the intentional withholding or concealment of information from WDC by the management of the District. The District also agrees to indemnify WDC for any and all claims made against WDC by third parties which arise from any of these actions by the management of the District, as long as WDC is not negligent in the performance of its services.

We appreciate the opportunity to be of service to the District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know.

If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Sincerely,



Bob West, CPA
Partner

RESPONSE:

This letter correctly sets forth the understanding of Bastrop County Water Control and Improvement District No. 2.

By: _____

Date: _____

Title: _____

Agenda

Item # 20

Order Declaring
2009 Ford F250 as
Surplus

ORDER NO. 2019 - 1121 - 03

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

WHEREAS, Bastrop County Water Control and Improvement District No. 2 (the "District") is a conservation and reclamation district, a body corporate and political subdivision of the State of Texas, created under Article XVI, Sec. 59 of the Texas Constitution, and the District operates under Chapters 49 and 51 of the Texas Water Code, as amended, and Chapter 11001 of the Texas Special District Local Laws Code;

WHEREAS, Section 49.226 of the Texas Water Code provides that any personal property valued at more than \$300 that is found by the board of directors of a water district to be surplus and is not needed by the district may be sold under order of the board either by public or private sale; and

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

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

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

Section 2. The Board of Directors of the District hereby finds and declares that the Property is surplus to the needs of the District.

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

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

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

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

PASSED AND APPROVED this ____ day of _____, _____.

President, Board of Directors

ATTEST:

Secretary, Board of Directors

(SEAL)

Exhibit "A"
Description of Surplus Property

2009 Ford F 250 truck (VIN # 1FDNF20599EB00556)

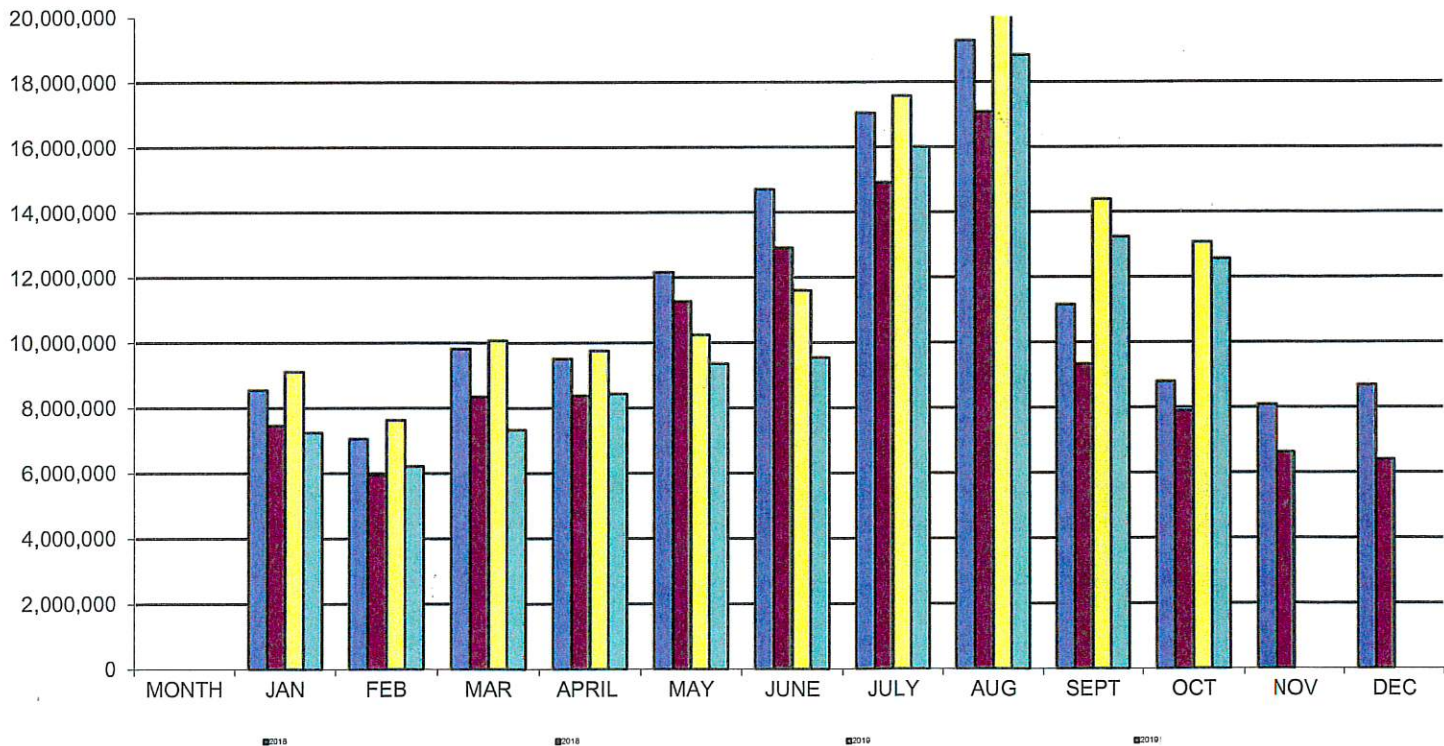
Misc Reports

	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	1829	724	805	292	346	60%	386
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	84	1	4
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	13232130	613500	1,814	4% <i>*Revised</i>
OCT	8789779	7891026	13067400	12562467	378500	1,829	1%
NOV	8073110	6615931					#DIV/0!
DEC	8680383	6391292					#DIV/0!
TOTALS	134,774,214	116,470,999	124,031,589	108,704,038	8,942,810		5%



JOB CODE	----- ISSUED THIS PERIOD -----				----- PRIOR ORDERS -----			TOTAL	TOTAL
	ISSUED	COMPLETED	VOIDED	OUTSTANDING	COMPLETED	VOIDED	OUTSTANDING	COMPLETED	OUTSTANDING
ALARM SEWER ALARM	8	7	0	0	1,645	16	0	1,652	0
BROWN BROWN WATER	0	0	0	0	336	3	0	336	0
CULVE CULVERT PERMIT	11	10	0	1	256	7	0	266	1
FLUSH FLUSH WATER LINE	1	1	0	0	759	0	0	760	0
HSWAP METER HEAD SWAP	0	0	0	0	146	13	0	146	0
IRRIG IRRIGATION PERMIT	0	0	0	0	27	2	0	27	0
LEAK CHECK FOR LEAK	2	1	0	1	1,514	16	1	1,515	2
LKMTR LOCK MTR	0	0	0	0	222	63	0	222	0
LNLOC LINE LOCATE	1	1	0	0	203	3	0	204	0
METER MOVE METER CHARGE	0	0	0	0	6	7	0	6	0
MI METER INFORMATION	0	0	0	0	148	9	1	148	1
MISCE MISCELLANEOUS	11	9	0	2	3,071	172	7	3,080	9
MOW MOWING GRASS	0	0	0	0	246	1	1	246	1
OCC OCCUPANT CHANGE	16	16	0	0	3,430	60	0	3,446	0
ODOR SMELLY WATER	0	0	0	0	16	0	0	16	0
OFF TURN OFF SERVICE	7	6	1	0	2,426	269	0	2,432	0
OFFEE TRIP CHARGE TURN OFF	0	0	0	0	15	0	0	15	0
ON TURN ON SERVICE	13	13	0	0	3,021	79	0	3,034	0
ONFEE TRIP CHARGE TURN ON	1	1	0	0	14	2	0	15	0
POOLS POOL/SPA PERMIT	0	0	0	0	30	1	0	30	0
RADIO RADIO READ REPORT	1	1	0	0	13	5	0	14	0
RC READ CHECK	0	0	0	0	406	90	0	406	0
ROAD ROAD REPAIR	5	0	0	5	3,537	24	42	3,537	47
RRMON RADIO READ MONITOR (RENT)	0	0	0	0	0	1	0	0	0
SEWER WASTEWATER MISC SERVICE	2	2	0	0	1,373	24	1	1,375	1
SIGN STREET SIGN	0	0	0	0	59	2	5	59	5
SWAP METER SWAP-OUT	1	1	0	0	1,604	95	0	1,605	0
SWTAP W/W TAP	1	0	0	1	361	13	3	361	4
TMPWT TMP WTR	0	0	0	0	7	4	0	7	0
W/W W/W ESTIMATE	11	10	0	1	847	27	5	857	6
WMEAS MEASURE FOR WATER TAP	13	10	0	3	1,213	26	6	1,223	9
WPRES LOW WATER PRESSURE	4	3	0	1	294	15	0	297	1
WTRTP WATER TAP	14	0	7	7	23	692	2	23	9
WNMOV W/W ESTIMATE FOR RELOCATE	0	0	0	0	11	5	0	11	0
** GRAND TOTALS **	123	92	8	22	27,279	1,746	74	27,371	96

OCTOBER 2019

BCWCID#2

Re-Cap of Water Tap Applications

WATER TAPS:

2019 Complete.....	81	
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	

OCTOBER 2019

BCWCID#2

Re-Cap of Waste Water Tap Applications

WASTE WATER TAPS:

2019 Complete.....	20
2019 Pending.....	9
2018 Complete.....	52
2017 Complete	35
2016 Complete	40
2015 Complete	32
2014 Complete	26

Active Waste Water Customers: 730

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%	89.28%
2016	\$ 29,281.26	\$ 97,183.76	\$ 126,465.02	\$ 2,196.00	\$ 4,752.00	\$ 6,948.00	\$ 133,413.02	76.85%	68.99%
2017	\$ 37,167.14	\$ 108,620.10	\$ 145,787.24	\$ 6,098.00	\$ 644.00	\$ 6,742.00	\$ 152,529.24	74.51%	9.55%
2018	\$ 52,408.12	\$ 92,820.40	\$ 145,228.52	\$ 7,030.00	\$ -	\$ 7,030.00	\$ 152,258.52	63.91%	0.00%
2019	\$ 40,081.59	\$ 84,607.20	\$ 124,688.79	\$ 525.00	\$ -	\$ 525.00	\$ 125,213.79	67.85%	0.00%
MARCH									
2013	\$ 17,858.90	\$ 34,408.60	\$ 52,267.50	\$ 3,172.37	\$ 1,428.00	\$ 4,600.37	\$ 56,867.87	65.83%	31.04%
2014	\$ 13,978.32	\$ 60,159.00	\$ 74,137.32	\$ 1,453.37	\$ 3,024.00	\$ 4,477.37	\$ 78,614.69	81.15%	67.54%
2015	\$ 25,994.36	\$ 48,549.86	\$ 74,544.22	\$ 520.00	\$ 2,135.92	\$ 2,655.92	\$ 77,200.14	65.13%	80.42%
2016	\$ 39,332.78	\$ 43,344.46	\$ 82,677.24	\$ 7,171.28	\$ 1,746.00	\$ 8,917.28	\$ 91,594.52	52.43%	19.58%
2017	\$ 63,299.04	\$ 58,291.95	\$ 121,590.99	\$ 3,628.50	\$ 2,655.00	\$ 6,283.50	\$ 127,874.49	47.94%	42.95%
2018	\$ 60,476.28	\$ 79,758.65	\$ 140,234.93	\$ 2,582.83	\$ -	\$ 2,582.83	\$ 142,817.76	56.88%	0.00%
2019	\$ 71,856.72	\$ 94,731.17	\$ 166,587.89	\$ 3,801.00	\$ -	\$ 3,801.00	\$ 170,388.89	56.87%	0.00%
APRIL									
2013	\$ 4,049.54	\$ 15,913.00	\$ 19,962.54	\$ 398.69	\$ 168.00	\$ 566.69	\$ 20,529.23	79.71%	29.65%
2014	\$ 10,437.83	\$ 23,886.85	\$ 34,324.68	\$ 1,697.16	\$ 540.00	\$ 2,237.16	\$ 36,561.84	69.59%	24.14%
2015	\$ 50,455.27	\$ 26,487.88	\$ 76,943.15	\$ 1,113.20	\$ 432.00	\$ 1,545.20	\$ 78,488.35	34.43%	27.96%
2016	\$ 12,911.65	\$ 23,397.53	\$ 36,309.18	\$ 639.00	\$ 864.00	\$ 1,503.00	\$ 37,812.18	64.44%	57.49%
2017	\$ 10,981.60	\$ 25,543.90	\$ 36,525.50	\$ 921.00	\$ 1,056.00	\$ 1,977.00	\$ 38,502.50	69.93%	53.41%
2018	\$ 17,879.81	\$ 36,796.04	\$ 54,675.85	\$ 1,042.50	\$ -	\$ 1,042.50	\$ 55,718.35	67.30%	0.00%
2019	\$ 31,925.51	\$ 43,142.50	\$ 75,068.01	\$ 3,636.40	\$ -	\$ 3,636.40	\$ 78,704.41	57.47%	0.00%

MONTH	PRIOR YR RD	CURRENT RD	TOTAL ROADS	PRIOR YR SB	CURRENT SB	TOTAL SB	TOTALS	% Current Rd	% Current SB
MAY									
2013	\$ 5,122.66	\$ 9,357.00	\$ 14,479.66	\$ 2,357.38	\$ 182.00	\$ 2,539.38	\$ 17,019.04	64.62%	7.17%
2014	\$ 11,212.74	\$ 11,752.32	\$ 22,965.06	\$ 2,332.50	\$ 324.00	\$ 2,656.50	\$ 25,621.56	51.17%	12.20%
2015	\$ 21,695.12	\$ 9,728.10	\$ 31,423.22	\$ 1,119.76	\$ 432.00	\$ 1,551.76	\$ 32,974.98	30.96%	27.84%
2016	\$ 20,027.28	\$ 15,607.50	\$ 35,634.78	\$ 585.00	\$ 432.00	\$ 1,017.00	\$ 36,651.78	43.80%	42.48%
2017	\$ 19,898.03	\$ 22,307.58	\$ 42,205.61	\$ 300.00	\$ 396.00	\$ 696.00	\$ 42,901.61	52.85%	56.90%
2018	\$ 41,756.88	\$ 26,147.09	\$ 67,903.97	\$ 2,243.00	\$ -	\$ 2,243.00	\$ 70,146.97	38.51%	0.00%
2019	\$ 25,046.86	\$ 33,731.84	\$ 58,778.70	\$ -	\$ 3,444.69	\$ 3,444.69	\$ 62,223.39	57.39%	100.00%
JUNE									
2013	\$ 7,452.91	\$ 8,772.60	\$ 16,225.51	\$ 969.80	\$ 84.00	\$ 1,053.80	\$ 17,279.31	54.07%	7.97%
2014	\$ 5,461.13	\$ 12,304.05	\$ 17,765.18	\$ 231.00	\$ 432.00	\$ 663.00	\$ 18,428.18	69.26%	65.16%
2015	\$ 12,383.14	\$ 10,440.44	\$ 22,823.58	\$ 847.00	\$ 648.00	\$ 1,495.00	\$ 24,318.58	45.74%	43.34%
2016	\$ 21,078.47	\$ 11,074.21	\$ 32,152.68	\$ 1,417.20	\$ 108.00	\$ 1,525.20	\$ 33,677.88	34.44%	7.08%
2017	\$ 48,144.47	\$ 21,764.19	\$ 69,908.66	\$ 2,386.00	\$ 264.00	\$ 2,650.00	\$ 72,558.66	31.13%	9.96%
2018	\$ 16,318.86	\$ 18,300.19	\$ 34,619.05	\$ 168.00	\$ -	\$ 168.00	\$ 34,787.05	52.86%	0.00%
2019	\$ 25,032.64	\$ 21,802.80	\$ 46,835.44	\$ 569.78	\$ -	\$ 569.78	\$ 47,405.22	46.55%	0.00%
MONTH									
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%	16.80%
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%	55.96%
2014	\$ 7,888.35	\$ 38,685.75	\$ 46,574.10	\$ 410.50	\$ 2,492.00	\$ 2,902.50	\$ 49,476.60	83.06%	85.86%
2015	\$ 14,755.50	\$ 25,498.73	\$ 40,254.23	\$ 291.15	\$ 1,426.00	\$ 1,717.15	\$ 41,971.38	63.34%	83.04%
2016	\$ 31,103.58	\$ 31,954.49	\$ 63,058.07	\$ 3,217.00	\$ 1,521.00	\$ 4,738.00	\$ 67,796.07	50.67%	32.10%
2017	\$ 29,843.05	\$ 46,553.10	\$ 76,396.15	\$ 3,738.05	\$ 2,112.00	\$ 5,850.05	\$ 82,246.20	60.94%	36.10%
2018	\$ 36,769.56	\$ 47,516.10	\$ 84,285.66	\$ 4,989.50	\$ -	\$ 4,989.50	\$ 89,275.16	56.38%	0.00%
2019	\$ 26,184.49	\$ 67,361.35	\$ 93,545.84	\$ 3,723.77	\$ -	\$ 3,723.77	\$ 97,269.61	72.01%	0.00%
MONTH	PRIOR YR RD	CURRENT RD	TOTAL ROADS	PRIOR YR SB	CURRENT SB	TOTAL SB	TOTALS	% Current Rd	% Current SB
NOV.									
2013	\$ 6,394.66	\$ 25,224.75	\$ 31,619.41	\$ 110.75	\$ 588.00	\$ 698.75	\$ 32,318.16	79.78%	84.15%
2014	\$ 4,730.54	\$ 29,029.44	\$ 33,759.98	\$ 288.00	\$ 1,630.50	\$ 1,918.50	\$ 35,678.48	85.99%	84.99%
2015	\$ 15,068.39	\$ 37,149.21	\$ 52,217.60	\$ 1,035.00	\$ 2,052.00	\$ 3,087.00	\$ 55,304.60	71.14%	66.47%
2016	\$ 6,171.79	\$ 45,891.03	\$ 52,062.82	\$ 1,087.00	\$ 968.00	\$ 2,055.00	\$ 54,117.82	88.15%	47.10%
2017	\$ 31,199.20	\$ 61,695.11	\$ 92,894.31	\$ 8,020.36	\$ 1,350.00	\$ 9,370.36	\$ 102,264.67	66.41%	14.41%
2018	\$ 26,903.97	\$ 82,094.08	\$ 108,998.05	\$ 8,671.67	\$ -	\$ 8,671.67	\$ 117,669.72	75.32%	0.00%
2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!
DEC.									
2013	\$ 13,816.98	\$ 110,388.45	\$ 124,205.43	\$ 2,121.50	\$ 5,376.00	\$ 7,497.50	\$ 131,702.93	88.88%	71.70%
2014	\$ 12,752.43	\$ 190,734.04	\$ 203,486.47	\$ 2,496.00	\$ 6,277.50	\$ 8,773.50	\$ 212,259.97	93.73%	71.55%
2015	\$ 36,428.08	\$ 192,012.79	\$ 228,440.87	\$ 3,714.00	\$ 7,128.00	\$ 10,842.00	\$ 239,282.87	84.05%	65.74%
2016	\$ 19,769.65	\$ 247,519.79	\$ 267,289.44	\$ 117.00	\$ 7,320.00	\$ 7,437.00	\$ 274,726.44	92.60%	98.43%
2017	\$ 41,040.80	\$ 229,161.96	\$ 270,202.76	\$ 5,370.66	\$ 7,656.00	\$ 13,026.66	\$ 283,229.42	84.81%	58.77%
2018	\$ 39,095.01	\$ 349,567.00	\$ 388,662.01	\$ 7,189.47	\$ -	\$ 7,189.47	\$ 395,851.48	89.94%	0.00%
2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!

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	\$ 356,235.62	\$ 420,747.27	\$ 776,982.89	\$ 17,365.95	\$ 3,444.69	\$ 20,810.64	\$ 797,793.53	54.15%	16.55%
TOTALS			\$ 5,745,779.00			\$ 264,972.39	\$ 6,010,751.39		