

Bastrop County  
WCID #2

Board Packet  
for  
February 20, 2020

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 FEBRUARY 20, 2020 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, March 19, 2020 at 6:30 p.m.
  - b. Annual Public Road Meeting is scheduled for Saturday, March 28, 2020 at 9:00 a.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 January 16, 2020 Regular Meeting of the Board of Directors;
  - b. Approval of monthly financial report for January 2020; 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 payment, and lien fees waived for Unit 02 Block 17, Lots 1750, 1752, 1753, 1771 - 1775

- 8.) Discussion and possible action regarding request for waiver of penalties for late payment of road fees for Unit 4 Block 13, Lot 0833
- 9.) Discussion and possible action regarding request for waiver of late payment and lien fees for late payment of road fees for Unit 01 Block 14A, Lots 1503, 1504, 1505 (1/2)
- 10.) Discussion and possible action regarding an offer from Alessandra DiLorenzo to purchase 3 lots identified as Unit 4 Block 11, Lots 0599, 0600 and 0601
- 11.) Discussion and possible action regarding the following items to be presented in 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. Election Update
- 12.) Discussion and possible action regarding the Sale of the old District administrative building and Land on which the building is located at 106 Conference Drive, Bastrop, Texas- Hightower
- 13.) Discussion and possible action regarding Construction of New Office Building- Hightower
- 14.) Discussion on possible future Interlocal Agreement between District, Bluebonnet Electric Cooperative, and Bastrop County for mulching services - Hightower
- 15.) Discussion and possible action regarding renewal of bookkeeping contract from Municipal Accounts & Consulting, L.P. - Taylor Kolmodin
- 16.) Discussion and possible action regarding Order Declaring the 2007 Chevrolet 3500 as Surplus Property and Authorizing Disposition Thereof - Hightower
- 17.) Discussion and possible action regarding Road Committee vacancies- Hightower
- 18.) Discussion and possible action regarding the Road Committee
  - a) Receive Monthly Committee update,
- 19.) Discussion and possible action regarding the Reserve Committee
  - a) Receive Monthly Committee update,

20.) Board suggestions on future agenda items

21.) 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

## Items # 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, January 16, 2020, beginning at 6:30 p.m. at the Bastrop Convention Center, 1408 Chestnut Street, Bastrop, TX. 78602.

**Present BCWCID #2 Board Members:**

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

**Absent:**

Mary Beth O'Hanlon, President

- 1.) Call to Order and Establish a Quorum  
Vice President Carmack called the meeting to order at 6:30 p.m. and stated President O'Hanlon is out due to the flu. A quorum of Board members was present.
- 2.) Pledge of Allegiance  
Vice President Carmack led the Pledge of Allegiance.
- 3.) Texas State Flag  
Vice President Carmack 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.)  
None.
- 5.) Discussion and possible action regarding scheduling of future meeting dates:
  - a. Regular Board of Director's Meeting scheduled for Thursday, February 20, 2020 at 6:30 p.m.
  - b. Annual Public Road Meeting is scheduled for Saturday, March 28, 2020 at 9:00 a.m.

Vice President Carmack announced the meeting will be on Thursday, February 20, 2020 and the Annual Public Road Meeting is scheduled for Saturday, March 28, 2020 at 9:00 a.m.

Paul Hightower stated there will a Road Committee meeting on Tuesday, March 10<sup>th</sup> to finalize the presentation for the annual meeting.

- 6.) CONSENT AGENDA: (*Consent Agenda items are generally routine. Unless removed by a member of the Board or General Manager, items listed on the consent agenda may be acted on together and without prior discussion.*)
- a. Approval of minutes from the November 21, 2019 Regular Meeting of the Board of Directors;
  - b. Approval of monthly financial report for November 2019;
  - c. Approval of monthly financial report for December 2019;
  - d. Approval of Release of Liens held by District on Real Property; and
  - e. Approval of 2020 Liens Assessed.

Alma Rodriguez presented the Consent Agenda items for approval.

**Motion: Sam Kier moved to approve the Consent Agenda items. Seconded: Scott Ferguson. Vote: Three (3) in favor, motion carries.**

- 7.) Discussion and possible action regarding request to have 2018 Road Fees, late and lien fees waived on Unit 03 Block 13 Lots 0545 and 0546  
Paul Hightower presented the letter from the customer requested that late and lien fees be removed.

**Motion: Sam Kier moved to deny the request to have 2018 Road Fees, late and lien fees waived on Unit 03 Block 13 Lots 0545 and 0546. Seconded: Karen Pinard. Vote: Three (3) in favor, motion carries.**

- 8.) Discussion and possible action regarding request to have 2018 Road Fees, late and lien fees waived on Unit 02 Block 17 Lots 1750, 1752, 1753, 1771 - 1775  
Paul Hightower presented the letter from the customer requested that late and lien fees be removed, in the letter from the customer it states that he was told by the previous General Manger that these fees would be taken care of. The customer states in his letter that he came to a Board meeting but was told by Mr. Ouellet that he did not have to stay to present his case to the Board.

**Motion: Karen Pinard moved to deny the request to have 2018 Road Fees, late and lien fees waived on Unit 02 Block 17 Lots 1750, 1752, 1753, 1771 - 1775. Seconded: Sam Kier. Vote: Three (3) in favor, motion carries.**

Director Ferguson added the General Manger does not have the authority to waive lien and late fees, that must be a Board decision.

- 9.) Discussion and possible action regarding request to have 2019 Road Fees, late and lien fees waived on Unit 05 Block 1 Lot 61  
Paul Hightower presented the letter from the customer requested that late and lien fees be removed.

**Motion: Karen Pinard moved to deny the request to have 2019 Road Fees, late and lien fees waived on Unit 05 Block 1 Lot 61. Seconded: Sam Kier. Vote: Three (3) in favor, motion carries.**

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

a. Status of TTHM compliance:

We don't have any major updates on this item. I have reached out to several drillers on test holes and have spoken to several people about acquiring land for a well in areas where water would be sufficient. We aren't having much luck in the area. I have 2 lots I'm looking at, that we could get the flow we need. The lot is available and is for sale, but the asking price is a little inflated and, acquiring the easements around it we need for a groundwater well, won't be easy with the property owner. I am speaking with the GW district seeking some help from this, to see what other options we may have.

b. Update on district water plants and lift stations:

No major updates. Once we approve a contract for tank painting, we will be moving forward with Station #1. Other improvements are being planned and scheduled as well for the year.

c. Water/Wastewater maintenance & improvement projects update:

No updates at this time.

d. Roads maintenance & improvement projects update:

We have received the bond package for the 2020 roads to be completed by WJC, whom we awarded the contract too. There is a pre-construction meeting scheduled for 1/16 with all the contractors involved, engineers, County and WCID. They plan to start by months end.

e. Employee update:

The only major updates I have is that we completed interviews for the position we have open. In the interim, it was announced that our 2nd road position, wanted to leave employment at the end of February. He was going to work full time with us for 2 years but has decided to spend more time with family. While doing interviews for the Utility position, we discovered that one of our applicants, has several years of road building experience, so our focus turned to that. He was more than happy to stay on the roadside and taught Tyler and I a couple things as we spoke. We have 2 applicants currently going thru the hiring process.

f. Report on website updates

Mallorie and I are happy to report that the new website is online, up and running! Mallorie has invested a lot of time in getting this accomplished. Once the email and server migration were completed, she was able to get it all online. So far, we have received several comments about it being easier to navigate and get around in. Mallorie organized a lot about the site as well as automated meeting postings. When you click on the link on the front page, it takes you to the "meeting" page

and there, you will find the agenda link, as well as packet(s) and minutes as they come available.

The other major update we have, is in switching over all of this, we also switched our service providers and was able to add SMS notifications and alerting. We will be sending out a message on how customers can sign up and activate, to receive text message notifications on their mobile devices. Doing all this and we still managed to save a few bucks annually.

- 11.) 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 the sale of the building is moving forward and closing is set for January 24. The buyers stated they had to go out for additional financing since the repairs on the building were higher than expected. Once, the District receives the funds from the sale of the building we will be putting those funds in a separate account with TexPool.

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

Paul Hightower stated he is looking into to several options. Building on the lots that we already own by the maintenance building is the option of choice, but we will have to working on the detention requirements from the City. Another option might be the Keller Williams building on the frontage of 71 may be coming up for sale and the layout of the office space would be perfect with a little in-house modification.

- 13.) Discussion and possible action regarding renewal of bookkeeping contract from Municipal Accounts & Consulting, L.P.

Paul Hightower stated this item will be tabled until the February meeting. We will be having a meeting with Municipal Accounts next week to discuss some items.

- 14.) Discussion and possible action regarding Approval of Contract for Information Technology (IT) Services

Paul Hightower stated the District went out for IT bids at the end of the year. He received 4 bids. The bids ranged from \$819 to \$1,121 per month. Coeus Networks is our current provider which is the \$819 per month bid. SystemVerse was \$850, they are a local small company and submitted a bid the last time we had bids for IT. TLC Office Systems was \$1,015 per month and we currently lease our office equipment through TLC. Gravity Systems was \$1,121 and offered no tech support at that price. With added tech support it would be \$3,836 per month.

Director Kier recommends accepting the bids from TLC Office Systems since we have a working relationship with them currently and they are a bigger company and will have more staff for our needs since we have run into staffing issues with the smaller companies.

**Motion: Sam Kier moved to approve the of Contract for Information Technology (IT) Services from TLC Office Systems. Seconded: Scott Ferguson. Vote: Three (3) in favor, motion carries.**

15.) Discussion and possible action regarding approval of contract for tank cleaning and rehabilitation services

Paul Hightower stated we are moving forward with our Capital Improvement Plan. The first step we are taking is the rehabilitation of our water storage tank at Plant #1.

We received 5 quotes for tank painting services. On the 5 quotes received, 2 is for a basic interior painting and the other 3 are for an epoxy liner style coating system.

- |    |                   |   |
|----|-------------------|---|
| 1. | Maguire Iron      | PAINT \$69,800 + \$6k electrodes = \$75,800 |
| 2. | Great Western     | PAINT \$79,000 + \$6k electrodes = \$85,000 |
| 3. | Consolidated Tank | EPOXY \$97,000 and remove elec. system      |
| 4. | Blastco Texas     | EPOXY \$108,500 and remove elec. system     |
| 5. | Maguire Iron      | EPOXY \$114,700 and remove elec. system     |

The basic painting is the minimum accepted standard by TCEQ, you typically get a 7 to 10-year life span for painting but you must also use some sort of electrolysis unit to prevent corrosion under the paint. We have these in place but replacing electrodes (recommendation) will cost approximately \$6,000. With the epoxy style system, no electrolysis unit is needed. There is an increase in maintenance with the electrolysis units that must be monitored as well that we currently do. Going the extra step with the epoxy system will allow us to remove that system.

The maintenance on the epoxy coating systems also leads to a stronger and longer tank life with less corrosion and less taste/odor problems because the water isn't reacting with the metal.

Mr. Hightower stated he has worked with Consolidated Tank in the past multiple times. They are a 30- year plus family run business with excellent references. I've used them in the past for several ground tanks as well as 2 separate elevated towers and their work is flawless.

Mr. Hightower recommends option #3.

**Motion: Sam Kier moved to approve the of contract for tank cleaning and rehabilitation services from Consolidated Tank in the amount of \$97,000. Seconded: Karen Pinard. Vote: Three (3) in favor, motion carries.**

16.) Discussion and possible action regarding approval of Interlocal Agreement with Bastrop County relating to 2019/2020 road improvement projects

Paul Hightower informed everyone that the District was able to finally reach an agreement on the Interlocal Agreement with the County on the 2019/2020 road

improvement projects. The agreement was signed at the December Special meeting and the District is moving forward with Option 3 for Road Construction. A pre-construction road meeting with the WJC was scheduled for this morning but was cancelled because the engineer has the flu. It is rescheduled for next week.

17.) Election Matters-

- a. Consider and take action regarding Adoption of Order Calling Director Election for May 2, 2020;  
*Considerar la adopción de una Orden de Elección de Directores a celebrarse el 2 de mayo de 2020 y actuar al respecto;*
- b. Approve Appointment of Election Agent;  
*Aprobar la designación del Agente Electoral;*
- c. Consider and take action regarding Approval of Election Services Contract and Joint Election Agreement with Bastrop County; and  
*Considerar la aprobación del Contrato de Servicios Electorales y del Convenio de Elecciones Conjuntas con el Condado de Bastrop y actuar al respecto; y*
- d. Authorize such other action as may be necessary or convenient to proceed with Director Election.  
*Autorizar toda otra medida que sea necesaria o conveniente para proceder con la Elección de Directores.*

Alma Rodriguez stated there are 2 Places up for election in May. Place 4 Karen Pinard and Place 5 Scott Ferguson. January 15<sup>th</sup> was the first day to start taking application and we have already had one person turn in an application for Place 4. We will be taking applications until February 14<sup>th</sup> at 5:00 p.m. In the past, the District has contracted with the County Elections Department to conduct the election jointly with BISD and I am requesting the Board to Call an Election, appoint an Election Agent and Approve the Election Services Contract and Joint Election Agreement.

**Motion: Sam Kier moved to Call the Election, the Appointment of Alma Rodriguez as the Election Agenda and approve the Election Services Contract and Joint election Agreement with Bastrop County. Seconded: Karen Pinard. Vote: Three (3) in favor, motion carries.**

- 18.) Discussion and possible action regarding submission of request for Attorney General Advisory Opinion regarding road construction and conveyance matters under Chapter 11001 of the Texas Special District and Local Laws Code  
Paul Hightower presented a letter to the Board that was drafted seeking an Attorney General Opinion regarding road construction and the conveyance of roads.

**Motion: Karen Pinard moved to approve submission of request for Attorney General Advisory Opinion regarding road construction and conveyance matters under Chapter 11001 of the Texas Special District and Local Laws Code. Seconded: Sam Kier. Vote: Three (3) in favor, motion carries.**

19.) Discussion and possible action regarding Road Committee vacancies  
Paul Hightower stated there are 2 seats that will be expiring, they are Unit 1 Gwen Winters and Unit 2 Jo Egitto. The District will be taking applications to fill those seats and will place this on the website and send email notifications.

20.) Discussion and possible action regarding the Road Committee

a) Receive Monthly Committee update,

Paul Hightower stated Kathleen is working with the density numbers and rolling the new builds into the plan. The Committee will be having a workshop in February, the road maintenance crew is making a real headway on maintenance and the District has received a lot of positive feed back regarding road repairs.

Jo Egitto stated if that portion of Lamalooa has been conveyed to the County and is taken out of the plan then that will give an additional 4200 more feet to road construction.

Mr. Hightower stated it has been discovered recently that the portion of Lamalooa coming up the hill has already been conveyed to the County. It is not the District responsibility.

21.) Discussion and possible action regarding the Reserve Committee

a) Receive Monthly Committee update,

Paul Hightower stated we were having scheduling issues, but a meeting is scheduled for February 5<sup>th</sup> at 3:30 p.m. at the Fire Station.

Vice President Carmack stated the Board will not be going into Executive Session tonight.

22.) 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. 13, 17 and 18;

b. The Board may also discuss in Executive Session any other item referenced on this Agenda when authorized pursuant to the applicable section of Subchapter D, Chapter 551, Texas Government Code, of the Texas Open Meetings Act.

- 23.) Discussion and possible action regarding matters discussed in Executive Session  
The Board did not go into Executive Session
- 24.) Board suggestions on future agenda items  
None.
- 25.) Adjourn

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

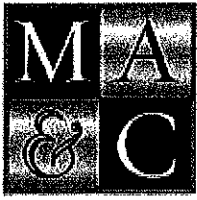
MEETING ADJOURNED AT 7:26 P.M.

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Board Director

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Date



MUNICIPAL ACCOUNTS  
& CONSULTING, L.P.

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

**Bookkeeper's Report**

January 31, 2020

Bastrop WCID No 2 - Water/Wastewater  
**Cash Flow Report - Operating Water Account**  
As of January 31, 2020

Num	Name	Memo	Amount	Balance
<b>BALANCE AS OF 01/01/2020</b>				<b>\$345,526.46</b>
<b>Receipts</b>				
	Payment from Standby Fund		562.70	
	Payment from Road Fund		5,770.50	
	Payment from Road Fund - AP Allocation		47,450.23	
	Interest Earned on Checking		35.30	
	Proceeds from Building Sale		311,986.65	
	Accounts Receivable-W		255,594.28	
	Accounts Receivable - Pump/TWDB Reserve		13,550.84	
<b>Total Receipts</b>				<b>634,950.50</b>
<b>Disbursements</b>				
23236	Ameriflex Business Solutions	FSA Purchases	(4.37)	
23237	AT&T	Telephone Expense - Lift Station	(138.50)	
23238	AT&T Mobility	Telephone Expense	(312.97)	
23239	Barrientos Construction Services	Removal of Tree, Brush, Debris	(6,500.00)	
23240	BlueCross BlueShield of Texas	Insurance	(16,968.00)	
23241	Card Service Center	Credit Card Expense	(2,823.44)	
23242	Coeus Networks	Computer	(1,092.50)	
23243	Heussner Co., Inc	Materials	(430.00)	
23244	IHS Landscaping & Services Inc	Mowing	(1,044.00)	
23245	Johnson Lab & Supply Inc.	Lab Fees	(1,356.08)	
23246	Lost Pines Groundwater Conservation Distr	Ground Water Assessment	(1,634.95)	
23247	Matrix Imaging Solutions (C)	Printing	(3,928.56)	
23248	Neopost USA Inc.	Office Equipment Lease	(413.21)	
23249	Nortex Modlar Leasing & Construction	Office Rental	(1,204.00)	
23250	Quill Corporation	Office Supplies	(14.74)	
23251	Sames Bastrop CDJR	Repair - Vehicle	(212.00)	
23252	Texas Rural Water Association	TRWA 2020 Emiment Domain Filing Service Fee	(100.00)	
23253	Texas Social Security Program	Retirement-Life	(35.00)	
23254	Time Warner Cable	Internet Expense	(247.17)	
23255	Tyler Technologies Inc	Printer Maintenance	(836.27)	
23256	Walmart Community/SYNCB	Office Supplies	(114.70)	
23257	Waste Connctions	Garbage	(83.93)	
23258	Wells Fargo Vendor Fin Serv	Office Equip Lease	(451.86)	
23259	Wex Bank	Fuel	(1,196.39)	
23260	McCoy's Building Supply Corp	Materials	(108.23)	
23261	Alma Rodriguez.	Mileage	(104.05)	
23262	Ameriflex Business Solutions	FSA Purchases	(42.67)	
23263	ASCO Equipment Inc	Equipment Renal	(2,552.00)	
23264	Bastrop County Clerk	Filing Fee - WW Escrow Account	(400.00)	
23265	Cintas Corporation #86	Uniforms	(1,225.59)	
23266	Coeus Networks	Computer	(9,600.00)	
23267	Elliott Electric Supply Corp	Repair & Maintenance	(39.36)	
23268	Grainger Inc	Repair & Maintenance	(407.14)	
23269	Hydro Source Services, Inc.	Repairs	(850.00)	
23270	McCoy's Building Supply Corp	Materials	(106.89)	
23271	TxTag	Tolls	(8.53)	
23272	Frank & Sandra Quintiliani	Customer Deposit Refund	(27.47)	
23273	Jesse & Sara Kittel	Customer Deposit Refund	(176.25)	
23274	Vince Kaiser	Customer Deposit Refund	(22.56)	
23275	Mark & Stacy Griffith	Customer Deposit Refund	(150.29)	

**Bastrop WCID No 2 - Water/Wastewater**  
**Cash Flow Report - Operating Water Account**  
As of January 31, 2020

Num	Name	Memo	Amount	Balance
<b>Disbursements</b>				
23276	Scottie & Rhonda Vandiver	Customer Deposit Refund	(50.30)	
23277	Christine & Jeremy Wohld	Customer Deposit Refund	(189.98)	
23278	Kerry Clancy	Customer Deposit Refund	(154.19)	
23279	Candice & Jason Kennon	Customer Deposit Refund	(37.29)	
23280	Reinemund Real Estate	Customer Deposit Refund	(89.19)	
23281	Aqua Water Supply Corporation	Water Samples	(150.00)	
23282	Bastrop WCID No 2 - W/W	WasteWater Service	(137.96)	
23283	Bastrop WCID No 2 - Water	Purchase Water Expense	(312.75)	
23284	DSHS Central Lab MC2004	Water Samples	(207.70)	
23285	Ferguson Enterprises, Inc. #1105	Repairs & Maintenance	(651.40)	
23286	Huffines Chrysler Jeep Dodge Lewisville	Vehicle Purchase	(35,334.00)	
23287	Humana Hlth Plan TX	Insurance Premium	(143.97)	
23288	Knapheide Truck Equipment- Austin	Utility Service Bed	(10,221.80)	
23289	Lowe's Business Account	Materials	(505.01)	
23290	Mathis Rentals	Field Equipment Rental	(344.89)	
23291	Professional Image Communications	Answering Service	(190.00)	
23292	TCEQ	Water & Sewer Assessment Report Acct# 10990	(10,233.06)	
23293	Tyler Technologies Inc	Maint Agreement Incode	(3,803.75)	
23294	Unum Life Insurance Company	Insurance Premium	(491.77)	
23295	AT&T Mobility	Telephone Expense	(312.65)	
23296	DPC Industries, Inc.	Chemicals	(200.00)	
23297	Esquivel Enterprise	Cleaning	(400.00)	
23298	Ferguson Enterprises, Inc. #1105	Materials	(4,442.13)	
23299	Frontier Communications	Answering Service	(69.78)	
23300	Municipal Accounts & Consulting L.P.	Bookkeeping Fees	(4,408.70)	
23301	Neopost USA Inc.	Office Equipment Lease	(413.21)	
23302	Project Management Training Institute	VOID: Training	0.00	
23303	Quill Corporation	Office Supplies	(441.82)	
23304	RMK Auto Glass	Glass Repair	(150.00)	
23305	Walmart Community/SYNCB	Office Supplies	(186.90)	
EFT	Bluebonnet Electric Coop	Utility Expense	(3,955.78)	
EFT	City of Bastrop	Purchase Sewer Service	(9,544.31)	
EFT	Bastrop WCID No 2	TCDRS - Retirement Payment	(6,140.72)	
INT/SRV	Bastrop WCID No 2	Credit Card Discount Fees	(2,081.39)	
INT/SRV	Bastrop WCID No 2	Bank Fee	(30.00)	
INT/SRV	Bastrop WCID No 2	Customer Returned Items	(149.33)	
PAYROLL	Bastrop WCID No 2 - Water	Payroll - 12/18/19-12/31/19	(17,976.12)	
PAYROLL	Bastrop WCID No 2 - Water	Payroll - 01/01/2020-01/14/2020	(18,515.48)	
PAYROLL	Bastrop WCID No 2 - Water	Payroll - 01/15/20-01/28/20	(18,429.20)	
PAYROLL	Alliance Payroll	Payroll Fees	(325.80)	
PAYROLL	United States Treasury	Payroll Liabilites	(17,223.10)	
RCT/TRN	Bastrop WCID No 2	Transfer to WW-Annual TWDB - December	(30,837.22)	
<b>Total Disbursements</b>			(256,446.32)	(256,446.32)
<b>BALANCE AS OF 01/31/2020</b>				\$724,030.64

Bastrop WCID No 2 - Water/Wastewater  
**Cash Flow Report - TWDB WW Account**  
 As of January 31, 2020

Num	Name	Memo	Amount	Balance
BALANCE AS OF 01/01/2020				\$572.00
<b>Receipts</b>				
	No Receipts Activity		0.00	
<b>Total Receipts</b>				0.00
<b>Disbursements</b>				
	No Disbursements Activity		0.00	
<b>Total Disbursements</b>				0.00
BALANCE AS OF 01/31/2020				<u>\$572.00</u>

**Bastrop WCID No 2 - Standby**  
**Cash Flow Report - Standby Operating Account**  
 As of January 31, 2020

Num	Name	Memo	Amount	Balance
BALANCE AS OF 01/01/2020				\$87,928.39
<b>Receipts</b>				
	No Receipts Activity		0.00	
<b>Total Receipts</b>				0.00
<b>Disbursements</b>				
3977	Bastrop WCID No 2 Water	Administrative Allocation	(562.70)	
<b>Total Disbursements</b>				(562.70)
BALANCE AS OF 01/31/2020				\$87,365.69

**Bastrop WCID No 2 - Roads**  
**Cash Flow Report - Road Const Operating Account**  
As of January 31, 2020

Num	Name	Memo	Amount	Balance
<b>BALANCE AS OF 01/01/2020</b>				<b>\$500,283.58</b>
<b>Receipts</b>				
	Accounts Receivable		111,542.49	
<b>Total Receipts</b>				<b>111,542.49</b>
<b>Disbursements</b>				
5185	BEFCO Engineering, Inc.	Engineering Fees	(400.00)	
5186	Bastrop WCID No 2 Water	Transfer to Water - AP Reimbursement	(53,220.73)	
5187	973 Materials, LLC	Recycled Base	(682.06)	
5188	McLean & Howard LLP	Legal Fees	(1,025.00)	
5189	973 Materials, LLC	Materials	(1,287.47)	
5190	HaiDak Construction & Excavating LLC	Repairs Contracted	(200.00)	
5191	K3 Transport LLC	Materials	(911.92)	
FEES	Bastrop WCID No 2 RC	Credit Card Discount Fees	(2,825.01)	
<b>Total Disbursements</b>				<b>(60,552.19)</b>
<b>BALANCE AS OF 01/31/2020</b>				<b>\$551,273.88</b>

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

**Account Balances**

As of January 31, 2020

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
<b>Fund: Water/Wastewater</b>					
<b>Money Market Funds</b>					
AMEGY BANK - TRUST (XXXXX1041)	01/01/2017		1.20 %	639,582.30	WW-ESC TWDB Loan
FIRST NATIONAL BANK BASTR (XXXXX4385)	01/01/2017		0.25 %	282,760.75	WW-Annual TWDB
FIRST NATIONAL BANK BASTR (XXXXX5076)	01/01/2017		0.25 %	71,203.89	Water MM
FIRST NATIONAL BANK BASTR (XXXXX3543)	01/01/2017		0.25 %	145,790.76	Water Cap Improv
TEXPOOL (XXXXX0001)	04/30/2019		1.59 %	455,573.00	TWDB Reserve fund
TEXPOOL (XXXXX0002)	05/30/2019		1.59 %	1,265,514.56	Water
<b>Checking Account(s)</b>					
FIRST NAT BASTR-CKING (XXXXX1469)			0.10 %	724,030.64	Operating - Water
FIRST NAT BASTR-CKING (XXXXX3289)			0.10 %	572.00	TWDB WW
<b>Totals for Water/Wastewater Fund:</b>				<b>\$3,585,027.90</b>	
<b>Fund: Standby</b>					
<b>Checking Account(s)</b>					
ROSCOE STATE BANK (XXXXX2687)			0.10 %	87,365.69	Standby Operating
<b>Totals for Standby Fund:</b>				<b>\$87,365.69</b>	
<b>Fund: Roads</b>					
<b>Money Market Funds</b>					
ROSCOE STATE BANK (XXXXX3131)	01/01/2016		0.50 %	126,209.61	Road Const MM
<b>Checking Account(s)</b>					
ROSCOE STATE BANK (XXXXX2709)			0.10 %	551,273.88	Road Const Operating
<b>Totals for Roads Fund:</b>				<b>\$677,483.49</b>	
<b>Grand total for Bastrop County Water Control &amp; Improvement District No. 2:</b>				<b>\$4,349,877.08</b>	

**Bastrop WCID No 2 - Water/Wastewater  
Actual vs Budget Water  
January 2020**

	Jan 20	Budget	Jan 20	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Water-Revenue					
14110 • TV Water Sales	87,176	129,167	87,176	129,167	1,550,000
14115 • Water Late Charge Income	1,863	2,708	1,863	2,708	32,500
14120 • TV Tap Fees	41,450	16,250	41,450	16,250	195,000
14125 • Capital Reserve Fee	8,259	6,708	8,259	6,708	80,500
14130 • Water Line Bore	2,500	3,333	2,500	3,333	40,000
14135 • Water Line Extension	0	625	0	625	7,500
14145 • Returned Check Fee	0	17	0	17	200
14148 • Pools	0	25	0	25	300
14150 • Maps Sold	0	21	0	21	250
14155 • Office Rents	275	275	275	275	3,300
14160 • Other Income-W	42	5,417	42	5,417	65,000
14170 • Reconnect Fee	950	1,250	950	1,250	15,000
14175 • Interest-W	2,316	1,667	2,316	1,667	20,000
14180 • Copies & Faxes	0	4	0	4	50
14190 • Irrigation Systems	0	25	0	25	300
14197 • Proceeds from Sale	311,987	0	311,987	0	0
<b>Total Water-Revenue</b>	<b>456,817</b>	<b>167,492</b>	<b>456,817</b>	<b>167,492</b>	<b>2,009,900</b>
<b>Total Income</b>	<b>456,817</b>	<b>167,492</b>	<b>456,817</b>	<b>167,492</b>	<b>2,009,900</b>
<b>Expense</b>					
Water-Expense					
16100 • Payroll					
16100a • Salaries	42,568	54,167	42,568	54,167	650,000
16100b • Over Time	2,557	1,500	2,557	1,500	18,000
16100c • Double Time	456	208	456	208	2,500
16100e • Holiday	2,893	3,208	2,893	3,208	38,500
16100f • Annual Leave	1,409	2,083	1,409	2,083	25,000
16100g • Sick	1,437	1,042	1,437	1,042	12,500
16100h • Personal Time	528	250	528	250	3,000
16100k • FICA	5,412	5,000	5,412	5,000	60,000
16100m • Retirement-Life	1,705	5,417	1,705	5,417	65,000
16100n • SUI	68	167	68	167	2,000
16100o • Longevity Pay	0	958	0	958	11,500
16100p • FUTA	361	83	361	83	1,000
16100q • On Call Pay	573	417	573	417	5,000
<b>Total 16100 • Payroll</b>	<b>59,965</b>	<b>74,500</b>	<b>59,965</b>	<b>74,500</b>	<b>894,000</b>
16110 • Health Insurance					
16110a • Insurance-Medical	20,794	14,583	20,794	14,583	175,000
16110b • Insurance-Dental	650	583	650	583	7,000
16110c • Insurance-Vision	182	146	182	146	1,750
16110d • HSA	0	125	0	125	1,500
16110e • Insurance-Life	452	625	452	625	7,500
<b>Total 16110 • Health Insurance</b>	<b>22,077</b>	<b>16,063</b>	<b>22,077</b>	<b>16,063</b>	<b>192,750</b>
16116 • Office Building Rental	1,204	1,333	1,204	1,333	16,000

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

January 2020

	Jan 20	Budget	Jan 20	YTD Budget	Annual Budget
16117 · Payroll Service Fee	326	400	326	400	4,800
16118 · Hand Tools	0	417	0	417	5,000
16120 · Wellness Program	0	83	0	83	1,000
16121 · Uniforms-W	0	958	0	958	11,500
16122 · Mileage	71	625	71	625	7,500
16123 · Vehicle Usage	0	167	0	167	2,000
16124 · Admin Allocations	(10,472)	(7,542)	(10,472)	(7,542)	(90,500)
16125 · PPE Allocations	(17,807)	(13,958)	(17,807)	(13,958)	(167,500)
16125a · EOM Salary Reimburs from WW	(13,021)	(10,417)	(13,021)	(10,417)	(125,000)
16126 · Answering Service	190	208	190	208	2,500
16127 · Repairs-Contracted-W	0	125	0	125	1,500
16128 · Maint Agreement-Hand Held	0	208	0	208	2,500
16128a · Contracted Taps - Water	0	583	0	583	7,000
16129 · Maint Agreement-Incode-W	418	1,083	418	1,083	13,000
16130 · Office Equip Lease	865	1,250	865	1,250	15,000
16131 · Pest Control	0	25	0	25	300
16133 · Water Well Admin Service Fee	0	25	0	25	300
16134 · Cleaning-Office	200	0	200	0	0
16135 · Garbage	84	83	84	83	1,000
16136 · Cleaning-Maint Building	200	250	200	250	3,000
16138 · Chemicals-Chlorine	0	1,458	0	1,458	17,500
16138a · Contract Labor	0	417	0	417	5,000
16139 · Field Equip Rental-W	0	833	0	833	10,000
16140 · Fuel-W	1,046	1,167	1,046	1,167	14,000
16141 · Repairs & Maint-W	927	1,500	927	1,500	18,000
16142 · Materials-W	3,713	5,417	3,713	5,417	65,000
16144 · Safety Supplies-W	163	333	163	333	4,000
16145 · Damage Claims	0	2,083	0	2,083	25,000
16146 · Water Samples	150	1,000	150	1,000	12,000
16147 · Repairs & Maint-Water Well	215	2,083	215	2,083	25,000
16149 · Computer-W	10,693	2,083	10,693	2,083	25,000
16150 · Depreciation-W	16,764	20,000	16,764	20,000	240,000
16151 · Dues & Subscriptions	0	67	0	67	800
16152 · Election Costs	0	250	0	250	3,000
16153 · Fax	0	8	0	8	100
16154 · Late Fees-W	25	125	25	125	1,500
16155 · Internet	247	167	247	167	2,000
16156 · Printing-W	181	833	181	833	10,000
16156a · Janitorial Supplies	0	17	0	17	200
16157 · Office Supplies-W	1,075	417	1,075	417	5,000
16158 · Misc-W	34	5,000	34	5,000	60,000
16159 · Medical-W	0	42	0	42	500
16160 · Misc Office-W	200	208	200	208	2,500
16161 · Pre-Employment Screening	186	42	186	42	500
16163 · Postage & Delivery	3,685	1,250	3,685	1,250	15,000
16164 · Public Notice	0	250	0	250	3,000
16165 · Telephone-W	208	833	208	833	10,000
16166 · License-W	0	208	0	208	2,500
16166a · Advertising	0	42	0	42	500
16167 · Bank Fees-W	30	42	30	42	500
16169 · TCEQ Fees-W	0	667	0	667	8,000

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

January 2020

	Jan 20	Budget	Jan 20	YTD Budget	Annual Budget
16171 • CC Fees	5,105	2,667	5,105	2,667	32,000
16172 • Interest Bonds-W	2,262	2,263	2,262	2,263	27,150
16174 • Accounting-W	1,485	1,667	1,485	1,667	20,000
16175 • Appraiser	0	125	0	125	1,500
16176 • Audit-W	0	1,250	0	1,250	15,000
16177 • Engineering-W	0	5,000	0	5,000	60,000
16178 • Legal-W	0	2,500	0	2,500	30,000
16179 • Insurance-W					
16179a • Insurance-Property-W	0	458	0	458	5,500
16179b • Insurance-Vehicles-W	0	142	0	142	1,700
16179c • Insurance-Misc-W	0	17	0	17	200
16179d • Insurance-B&O-W	0	42	0	42	500
16179e • Insurance-Liability-W	0	75	0	75	900
16179f • Insurance-Bonding	0	25	0	25	300
16179g • Insurance-FSA	19,110	417	19,110	417	5,000
16179h • Insurance-WC-W	0	333	0	333	4,000
16179i • Insurance-Wells	0	458	0	458	5,500
<b>Total 16179 • Insurance-W</b>	<b>19,110</b>	<b>1,967</b>	<b>19,110</b>	<b>1,967</b>	<b>23,600</b>
16180 • Repairs-Bldg-W	0	1,667	0	1,667	20,000
16181 • Repairs-Equip-W	407	417	407	417	5,000
16182 • Repairs-Vehicles-W	852	500	852	500	6,000
16182a • Yard Maintenance-Mowing	1,044	1,250	1,044	1,250	15,000
16183 • Travel					
16183a • Travel-Air	107	42	107	42	500
16183b • Travel-Lodging	0	333	0	333	4,000
16183c • Travel-Meals	0	83	0	83	1,000
16183d • Travel-Rental Car	0	21	0	21	250
<b>Total 16183 • Travel</b>	<b>107</b>	<b>479</b>	<b>107</b>	<b>479</b>	<b>5,750</b>
16184 • Training-W	0	417	0	417	5,000
16185 • Electricity					
16185a • Electricity-Maint Bldg	0	208	0	208	2,500
16185b • Electricity-Office Bldg	0	667	0	667	8,000
16185c • Electricity-Wells	0	3,333	0	3,333	40,000
16185d • Electricity-WW Lift Station	0	42	0	42	500
<b>Total 16185 • Electricity</b>	<b>0</b>	<b>4,250</b>	<b>0</b>	<b>4,250</b>	<b>51,000</b>
16186 • Water-Maint Bldg	0	142	0	142	1,700
16187 • Water-Office Bldg	0	158	0	158	1,900
16188 • Computer Supplies	77	833	77	833	10,000
16189 • Labor-Service Lines & Tap-W	0	2,083	0	2,083	25,000
16196 • Permits	0	100	0	100	1,200
16197 • Small Equipment Purchases	0	333	0	333	4,000
16199 • Communication/Radios	0	2,083	0	2,083	25,000
<b>Total Water-Expense</b>	<b>114,294</b>	<b>147,463</b>	<b>114,294</b>	<b>147,463</b>	<b>1,769,550</b>
<b>Total Expense</b>	<b>114,294</b>	<b>147,463</b>	<b>114,294</b>	<b>147,463</b>	<b>1,769,550</b>

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

January 2020

	Jan 20	Budget	Jan 20	YTD Budget	Annual Budget
<b>Net Ordinary Income</b>	342,524	20,029	342,524	20,029	240,350
<b>Other Income/Expense</b>					
Other Income					
14000 · Assigned Surplus	0	82,054	0	82,054	984,650
<b>Total Other Income</b>	0	82,054	0	82,054	984,650
<b>Other Expense</b>					
Capital Outlay-W					
17100 · Vehicles-W	17,667	2,917	17,667	2,917	35,000
17101 · Equipment-W	5,111	3,333	5,111	3,333	40,000
17102 · Meters-W	0	833	0	833	10,000
17103 · Furniture & Fixtures-W	0	1,667	0	1,667	20,000
17104 · Software-W	0	2,083	0	2,083	25,000
17106 · Line Extension-W	0	4,167	0	4,167	50,000
17107 · Buildings-W	0	8,333	0	8,333	100,000
17108 · Water Line Improvements-W	0	62,500	0	62,500	750,000
17109 · Capital Outlay Culverts-W	0	2,500	0	2,500	30,000
17115 · Water Tank Main - W	0	8,333	0	8,333	100,000
17121 · Water Well Cap Improv-W	0	5,417	0	5,417	65,000
<b>Total Capital Outlay-W</b>	22,778	102,083	22,778	102,083	1,225,000
<b>Total Other Expense</b>	22,778	102,083	22,778	102,083	1,225,000
<b>Net Other Income</b>	(22,778)	(20,029)	(22,778)	(20,029)	(240,350)
<b>Net Income</b>	319,746	(0)	319,746	(0)	0

**Bastrop WCID No 2 - Water/Wastewater**  
**Actual vs Budget Wastewater**  
 January 2020

	Jan 20	Budget	Jan 20	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Wastewater-Revenue</b>					
14215 · WW Fees	60,869	58,792	60,869	58,792	705,500
14216 · Commercial WW Fees	3,079	2,083	3,079	2,083	25,000
14220 · WW Bore	850	1,667	850	1,667	20,000
14225 · WW Tap Fees	42,167	23,333	42,167	23,333	280,000
14230 · Pump Maintenance	(2,784)	500	(2,784)	500	6,000
14235 · Debt Service Reserve Fee	5,506	9,167	5,506	9,167	110,000
14275 · Interest-WW Reserve	0	25	0	25	300
14276 · Interest-WW	899	1,250	899	1,250	15,000
<b>Total Wastewater-Revenue</b>	<b>110,585</b>	<b>96,817</b>	<b>110,585</b>	<b>96,817</b>	<b>1,161,800</b>
<b>Total Income</b>	<b>110,585</b>	<b>96,817</b>	<b>110,585</b>	<b>96,817</b>	<b>1,161,800</b>
<b>Expense</b>					
<b>Wastewater-Expense</b>					
16221 · Uniforms-WW	0	833	0	833	10,000
16222 · W/W Salary Allocations	13,021	10,417	13,021	10,417	125,000
16229 · Maint Agreement-Incode-WW	0	333	0	333	4,000
16233 · Lift Station Admin Service Fee	0	208	0	208	2,500
16239 · Field Equip Rental-WW	0	625	0	625	7,500
16240 · Fuel-WW	949	1,042	949	1,042	12,500
16241 · Repairs & Maint-WW	0	1,250	0	1,250	15,000
16242 · Materials-WW	1,946	3,750	1,946	3,750	45,000
16243 · Meter Testing-WW	0	19	0	19	225
16244 · Safety Supplies-WW	0	333	0	333	4,000
16247 · Repairs & Maint-Lift Stat-WW	0	833	0	833	10,000
16248 · Grinder Pump Repair-WW	0	2,083	0	2,083	25,000
16250 · Depreciation-WW	37,347	38,333	37,347	38,333	460,000
16251 · Tools	0	292	0	292	3,500
16257 · Office Supplies-WW	0	33	0	33	400
16258 · Misc-WW	0	83	0	83	1,000
16259 · Medical-WW	0	25	0	25	300
16260 · Op & Maint-City of Bastrop-WW	0	10,833	0	10,833	130,000
16265 · Telephone-WW	0	83	0	83	1,000
16266 · License-WW	0	50	0	50	600
16268 · Filing Fees-WW	0	33	0	33	400
16269 · TCEQ Fees-WW	0	267	0	267	3,200
16272 · Interest Bonds-WW	12,821	12,821	12,821	12,821	153,850
16274 · Accounting-WW	1,320	1,667	1,320	1,667	20,000
16276 · Audit-WW	0	1,250	0	1,250	15,000
16277 · Engineering-WW	0	833	0	833	10,000
16278 · Legal-WW	0	417	0	417	5,000
16279 · Insurance-WW					

**Bastrop WCID No 2 - Water/Wastewater**  
**Actual vs Budget Wastewater**  
January 2020

	Jan 20	Budget	Jan 20	YTD Budget	Annual Budget
16279a · Insurance-Property-WW	0	275	0	275	3,300
16279b · Insurance-Vehicles-WW	0	167	0	167	2,000
16279c · Insurance-Misc-WW	0	46	0	46	550
16279d · Insurance-E&O-WW	0	46	0	46	550
16279e · Insurance-Liability-WW	0	83	0	83	1,000
16279h · Insurance-WC-WW	0	500	0	500	6,000
<b>Total 16279 · Insurance-WW</b>	<b>0</b>	<b>1,117</b>	<b>0</b>	<b>1,117</b>	<b>13,400</b>
16281 · Repairs-Equip-WW	407	417	407	417	5,000
16282 · Repairs-Vehicles-WW	795	333	795	333	4,000
16283 · Yard Maintenance-Mowing	0	208	0	208	2,500
16284 · Training-WW	410	83	410	83	1,000
16285 · Electricity-Lift Stations	0	417	0	417	5,000
16286 · Water-Lift Stations	0	667	0	667	8,000
16289 · Labor-Service Lines & Tap-WW	0	167	0	167	2,000
16294 · Travel - Lodging	0	42	0	42	500
16295 · Travel - Meals	0	17	0	17	200
16296 · Travel - Rental Car	0	17	0	17	200
16297 · Small Equipment Purchases-WW	0	83	0	83	1,000
<b>Total Wastewater-Expense</b>	<b>69,016</b>	<b>92,315</b>	<b>69,016</b>	<b>92,315</b>	<b>1,107,775</b>
<b>Total Expense</b>	<b>69,016</b>	<b>92,315</b>	<b>69,016</b>	<b>92,315</b>	<b>1,107,775</b>
<b>Net Ordinary Income</b>	<b>41,570</b>	<b>4,502</b>	<b>41,570</b>	<b>4,502</b>	<b>54,025</b>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
14002 · Assigned Surplus - WW	0	2,581	0	2,581	30,975
<b>Total Other Income</b>	<b>0</b>	<b>2,581</b>	<b>0</b>	<b>2,581</b>	<b>30,975</b>
<b>Other Expense</b>					
<b>Capital Outlay-WW</b>					
17200 · Vehicles-WW	17,667	2,917	17,667	2,917	35,000
17201 · Equipment-WW	5,111	3,333	5,111	3,333	40,000
17208 · Wastewater Improv-WW	0	833	0	833	10,000
17211 · Capital Outlay Grinder Pumps-WW	6,304	0	6,304	0	0
<b>Total Capital Outlay-WW</b>	<b>29,082</b>	<b>7,083</b>	<b>29,082</b>	<b>7,083</b>	<b>85,000</b>
<b>Total Other Expense</b>	<b>29,082</b>	<b>7,083</b>	<b>29,082</b>	<b>7,083</b>	<b>85,000</b>
<b>Net Other Income</b>	<b>(29,082)</b>	<b>(4,502)</b>	<b>(29,082)</b>	<b>(4,502)</b>	<b>(54,025)</b>
<b>Net Income</b>	<b>12,488</b>	<b>(0)</b>	<b>12,488</b>	<b>(0)</b>	<b>0</b>

**Bastrop WCID No - Roads**  
**Actual vs Budget-RC**  
**January 2020**

	Jan 20	Budget	Jan 20	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Road Construction-Revenue</b>					
34210 · Assessments	103,617	104,167	103,617	104,167	1,250,000
34215 · Assessments-Prior to 97	1,099	833	1,099	833	10,000
34220 · Late Fee	3,239	2,083	3,239	2,083	25,000
34225 · Late Fee- Prior	0	100	0	100	1,200
34235 · Lien Fees	2,751	2,083	2,751	2,083	25,000
34240 · Deed Adm'n Fee	280	100	280	100	1,200
34245 · Returned Check Fee	0	0	0	0	0
34250 · Filing Fees	275	250	275	250	3,000
34255 · Driveway	0	150	0	150	1,800
34265 · Attorney Fees	1,229	2,083	1,229	2,083	25,000
34270 · Allocation to Maintenance Fund	(25,000)	(25,000)	(25,000)	(25,000)	(300,000)
34275 · Interest-RC	80	83	80	83	1,000
<b>Total Road Construction-Revenue</b>	<b>87,570</b>	<b>86,933</b>	<b>87,570</b>	<b>86,933</b>	<b>1,043,200</b>
<b>Total Income</b>	<b>87,570</b>	<b>86,933</b>	<b>87,570</b>	<b>86,933</b>	<b>1,043,200</b>
<b>Expense</b>					
<b>Road Construction-Expense</b>					
36210 · Salary Allocations from Water	9,115	6,979	9,115	6,979	83,750
36224 · Admin Allocations from Water-RC	10,472	7,542	10,472	7,542	90,500
36229 · Maint Agreement-Incode-RC	780	625	780	625	7,500
36239 · Field Equip Rental	0	125	0	125	1,500
36241 · Repair & Maint-RC	0	42	0	42	500
36245 · Damage Claims	0	4	0	4	50
36258 · Misc	0	417	0	417	5,000
36263 · Postage	0	500	0	500	6,000
36268 · Filing Fees	166	417	166	417	5,000
36270 · Bad Debt	0	3,750	0	3,750	45,000
36271 · CC Fees	2,825	1,000	2,825	1,000	12,000
36272 · Attorney Fees (County)	1,229	250	1,229	250	3,000
36274 · Accounting	908	917	908	917	11,000
36276 · Audit-RC	0	833	0	833	10,000
36277 · Engineering-RC	1,300	14,583	1,300	14,583	175,000
36278 · Legal-RC	0	2,500	0	2,500	30,000
36279 · Insurance					
36279b · Insurance- Vehicles	0	208	0	208	2,500
36279c · Insurance-Misc	0	125	0	125	1,500
36279h · Insurance- WC	0	500	0	500	6,000
<b>Total 36279 · Insurance</b>	<b>0</b>	<b>833</b>	<b>0</b>	<b>833</b>	<b>10,000</b>

**Bastrop WCID No - Roads**  
**Actual vs Budget-RC**  
 January 2020

	Jan 20	Budget	Jan 20	YTD Budget	Annual Budget
36280 · Other Professional Fees	0	83	0	83	1,000
36294 · Road Fees Written Off	0	2,083	0	2,083	25,000
36295 · Lien Fees Written Off	0	500	0	500	6,000
36296 · Road Late Fees Written Off	0	583	0	583	7,000
36297 · Road Prior Written Off	0	1,417	0	1,417	17,000
36298 · Attorney Fees Written Off	0	1,250	0	1,250	15,000
<b>Total Road Construction-Expense</b>	<b>26,794</b>	<b>47,233</b>	<b>26,794</b>	<b>47,233</b>	<b>566,800</b>
<b>Total Expense</b>	<b>26,794</b>	<b>47,233</b>	<b>26,794</b>	<b>47,233</b>	<b>566,800</b>
<b>Net Ordinary Income</b>	<b>60,776</b>	<b>39,700</b>	<b>60,776</b>	<b>39,700</b>	<b>476,400</b>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
34285 · Assigned Surplus - RC	0	34,050	0	34,050	408,600
<b>Total Other Income</b>	<b>0</b>	<b>34,050</b>	<b>0</b>	<b>34,050</b>	<b>408,600</b>
<b>Other Expense</b>					
<b>Road Construction-Capital</b>					
37285 · Capital Outlay-RC	0	73,750	0	73,750	885,000
<b>Total Road Construction-Capital</b>	<b>0</b>	<b>73,750</b>	<b>0</b>	<b>73,750</b>	<b>885,000</b>
<b>Total Other Expense</b>	<b>0</b>	<b>73,750</b>	<b>0</b>	<b>73,750</b>	<b>885,000</b>
<b>Net Other Income</b>	<b>0</b>	<b>(39,700)</b>	<b>0</b>	<b>(39,700)</b>	<b>(476,400)</b>
<b>Net Income</b>	<b>60,776</b>	<b>0</b>	<b>60,776</b>	<b>0</b>	<b>0</b>

**Bastrop WCID No - Roads**  
**Actual vs Budget-RM**  
January 2020

	Jan 20	Budget	Jan 20	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Road Maintenance-Revenue					
34160 · Other-RM	0	12,500	0	12,500	150,000
34176 · Transfer from Road Construction	25,000	25,000	25,000	25,000	300,000
<b>Total Road Maintenance-Revenue</b>	<u>25,000</u>	<u>37,500</u>	<u>25,000</u>	<u>37,500</u>	<u>450,000</u>
<b>Total Income</b>	25,000	37,500	25,000	37,500	450,000
<b>Expense</b>					
Road Maintenance-Expense					
36124 · Salary Allocations from Water	8,692	6,979	8,692	6,979	83,750
36127 · Repairs- Contracted-RM	200	8,333	200	8,333	100,000
36128 · Contract Labor- RM	0	5,000	0	5,000	60,000
36139 · Field Equipment Rental- RM	0	2,054	0	2,054	24,650
36141 · R&M-RM	0	1,667	0	1,667	20,000
36142 · Materials-RM	3,389	10,417	3,389	10,417	125,000
36144 · Safety Supplies-RM	0	417	0	417	5,000
36146 · Equip. Small	0	83	0	83	1,000
36147 · Permit Fees	0	175	0	175	2,100
36148 · Matcials- Hauling-RM	1,652	0	1,652	0	0
36174 · Accounting	206	167	206	167	2,000
36176 · Audit-RM	0	333	0	333	4,000
36177 · Engineering-RM	0	1,667	0	1,667	20,000
36178 · Legal-RM	0	167	0	167	2,000
36179 · Insurance-WC-RM	0	42	0	42	500
36182 · Repairs- Vehicles-RM	35	0	35	0	0
<b>Total Road Maintenance-Expense</b>	<u>14,174</u>	<u>37,500</u>	<u>14,174</u>	<u>37,500</u>	<u>450,000</u>
<b>Total Expense</b>	14,174	37,500	14,174	37,500	450,000
<b>Net Ordinary Income</b>	<u>10,826</u>	<u>0</u>	<u>10,826</u>	<u>0</u>	<u>0</u>
<b>Net Income</b>	<u>10,826</u>	<u>0</u>	<u>10,826</u>	<u>0</u>	<u>0</u>

**Bastrop WCID No 2 - Standby**  
**Actual vs Budget**  
 January 2020

	Jan 20	Budget	Jan 20	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
25300 · Pine Forest Standby	0	417	0	417	5,000
25500 · TV Standby	0	417	0	417	5,000
25600 · Late Fees	0	0	0	0	0
25700 · Lien Fees	0	0	0	0	0
25710 · Attorney Fees	0	0	0	0	0
<b>Total Income</b>	0	833	0	833	10,000
<b>Expense</b>					
27110 · Admin Allocations	0	417	0	417	5,000
27160 · Accounting	206	167	206	167	2,000
27170 · Audit	0	208	0	208	2,500
27190 · Legal	0	42	0	42	500
<b>Total Expense</b>	206	833	206	833	10,000
<b>Net Ordinary Income</b>	(206)	0	(206)	0	0
<b>Net Income</b>	(206)	0	(206)	0	0

**Bastrop WCID No 2 - Water/Wastewater**  
**Balance Sheet**  
As of January 31, 2020

	Jan 31, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
11110 · Operating - Water	724,030.64
11220 · TWDB WW	572.00
<b>Total Checking/Savings</b>	<b>724,602.64</b>
<b>Other Current Assets</b>	
Accounts Receivable	
11150 · Accounts Receivable-W	20,175.00
11250 · Accounts Receivable - WW	14,544.05
<b>Total Accounts Receivable</b>	<b>34,719.05</b>
11120 · Petty Cash	215.00
11130 · Cash Drawer	250.00
11140 · Time Deposits-W	1,938,082.21
11160 · Allowance for Doubtful-W	(10,176.94)
11165 · Accrued Interest	5,108.86
11171 · Due from Standby-W	206.25
11172 · Due from RM-W	9,148.10
11173 · Due from RC-W	21,692.09
11175 · FEMA Receivable	23,500.00
11180 · Utility Deposits-W	920.00
11230 · Time Deposits-WW	922,343.05
11260 · Allowance for Doubtful-WW	(4,414.45)
<b>Total Other Current Assets</b>	<b>2,941,593.22</b>
<b>Total Current Assets</b>	<b>3,666,195.86</b>
<b>Fixed Assets</b>	
11190 · Accumulated Depreciation-W	(3,399,792.83)
11191 · Land-W	161,641.00
11192 · Bldgs & Equipment-W	5,195,200.27
11290 · Accumulated Depreciation-WW	(2,881,872.38)
11291 · Land-WW	14,525.00
11292 · Bldgs & Equipment-WW	7,891,257.94
<b>Total Fixed Assets</b>	<b>6,980,959.00</b>
<b>TOTAL ASSETS</b>	<b>10,647,154.86</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
12000 · Accounts Payable	19,610.18
<b>Total Accounts Payable</b>	<b>19,610.18</b>
<b>Other Current Liabilities</b>	
12144 · FSA Employee Flexible Spending	19,041.84
12145 · Benefit Liability	(16,264.03)
12160 · Deposits	235,555.00
12170 · Due to TCEQ-W	466.24
12190 · Unclaimed Property	134.35
12191 · FEMA Payments Deferred Revenue	23,500.00

**Bastrop WCID No 2 - Water/Wastewater**  
**Balance Sheet**  
As of January 31, 2020

	Jan 31, 20
12270 · Due to TCEQ-WW	322.35
12280 · Bonds Payable-TWDB-WW	5,320,000.00
12281 · Bond Interest Payable	15,083.25
<b>Total Other Current Liabilities</b>	<b>5,597,839.00</b>
<b>Total Current Liabilities</b>	<b>5,617,449.18</b>
<b>Total Liabilities</b>	<b>5,617,449.18</b>
<b>Equity</b>	
13110 · Unrestricted Fund Balance-W	2,086,091.54
13120 · Restricted Fund Balance-Bond	65,000.00
13140 · Capital Assets Fund Balance-W	1,834,568.00
13220 · Unrestricted Fund Balance-WW	905,603.05
13240 · Capital Assets Fund Balance-WW	(193,791.00)
Net Income	332,234.09
<b>Total Equity</b>	<b>5,029,705.68</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>10,647,154.86</b>

**Bastrop WCID No 2 - Standby  
Balance Sheet  
As of January 31, 2020**

	Jan 31, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
21100 · Standby Operating	87,365.69
<b>Total Checking/Savings</b>	87,365.69
<b>Other Current Assets</b>	
21500 · Accounts Receivable	508,756.78
21600 · Allowance for Bad Debts	(508,533.91)
<b>Total Other Current Assets</b>	222.87
<b>Total Current Assets</b>	87,588.56
<b>TOTAL ASSETS</b>	87,588.56
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
22200 · Due to Water	206.25
22740 · Unclaimed Property	3.10
<b>Total Other Current Liabilities</b>	209.35
<b>Total Current Liabilities</b>	209.35
<b>Total Liabilities</b>	209.35
<b>Equity</b>	
23010 · Fund Balance	87,585.46
Net Income	(206.25)
<b>Total Equity</b>	87,379.21
<b>TOTAL LIABILITIES &amp; EQUITY</b>	87,588.56

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

**District Debt Service Payments**

01/01/2020 - 12/31/2020

<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>
<b>Debt Service Payment Due 06/01/2020</b>						
Amegy Bank of Texas	2016	06/01/2020		0.00	90,499.50	90,499.50
		<b>Total Due 06/01/2020</b>		<b>0.00</b>	<b>90,499.50</b>	<b>90,499.50</b>
<b>Debt Service Payment Due 12/01/2020</b>						
Amegy Bank of Texas	2016	12/01/2020		260,000.00	90,499.50	350,499.50
		<b>Total Due 12/01/2020</b>		<b>260,000.00</b>	<b>90,499.50</b>	<b>350,499.50</b>
		<b>District Total</b>		<b>\$260,000.00</b>	<b>\$180,999.00</b>	<b>\$440,999.00</b>



MUNICIPAL ACCOUNTS  
& CONSULTING, L.P.

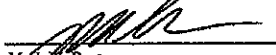
**Bastrop County Water Control &  
Improvement District No. 2  
Quarterly Investment Inventory Report  
Period Ending December 31, 2019**


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

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

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

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

  
Mark M. Burton  
(Investment Officer)

  
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**

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)  
January 9, 2020 (TexPool Academy 12 Hours)

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

Bastrop County Water Control & Improvement District No. 2  
**Summary of Money Market Funds**  
 10/01/2019 - 12/31/2019

Fund: Water/Wastewater							
Financial Institution: AMEGY BANK - TRUST							
Account Number	Date Opened	Current Interest Rate					
XXXX3441	01/01/2017	1.25%	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
Date	Description						
10/01/2019			635,997.95				
10/31/2019						1,004.38	
11/30/2019						957.40	
12/31/2019						797.48	
<b>Totals for Account XXXX3441:</b>			<b>\$635,997.95</b>			<b>\$2,759.26</b>	<b>\$638,757.21</b>
Financial Institution: FIRST NATIONAL BANK BASTR							
Account Number	Date Opened	Current Interest Rate					
XXXX3543	01/01/2017	0.25%	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
Date	Description						
10/01/2019			145,667.99				
10/31/2019						30.94	
11/30/2019						29.94	
12/31/2019						30.94	
<b>Totals for Account XXXX3543:</b>			<b>\$145,667.99</b>			<b>\$91.82</b>	<b>\$145,759.81</b>
Account Number XXXX3385							
Date	Description	Current Interest Rate	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
10/01/2019		0.25%	501,645.91				
10/15/2019	TRANSFER FROM CK -SBPT			30,837.22			
10/31/2019						132.16	
11/15/2019	TRANSFER FROM CK -OCT			30,837.22			
11/30/2019						107.37	
12/15/2019	TRANSFER FROM CK -NOV			30,837.22			
12/31/2019						127.32	
<b>Totals for Account XXXX3385:</b>			<b>\$501,645.91</b>	<b>\$92,511.66</b>		<b>\$366.75</b>	<b>\$594,524.32</b>
Account Number XXXX5076							
Date	Description	Current Interest Rate	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
10/01/2019		0.25%	71,141.01				
10/31/2019						18.03	
11/30/2019						14.13	
12/31/2019						15.60	
<b>Totals for Account XXXX5076:</b>			<b>\$71,141.01</b>			<b>\$47.76</b>	<b>\$71,188.77</b>

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 Fund/AM Accounts:	Balance = Book Value = Current Market

**Eastrop County Water Control & Improvement District No. 2**  
**Summary of Money Market Funds**  
10/01/2019 - 12/31/2019

Fund: Water/Wastewater

Financial Institution: TEXPPOOL

Account Number: XXXX0001 Date Opened: 04/30/2019 Current Interest Rate: 1.62%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
10/01/2019		452,970.65				
10/31/2019					735.41	
11/30/2019					625.50	
12/31/2019					626.10	
<b>Totals for Account XXXX0001:</b>		<b>\$452,970.65</b>			<b>\$1,987.01</b>	<b>\$454,957.66</b>

Account Number: XXXX0002 Date Opened: 05/30/2019 Current Interest Rate: 1.62%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
10/01/2019		765,335.00				
10/02/2019	TGB CD XXXX0326 INTEREST		1,871.09			
10/02/2019	WT FROM TGB CD XXXX0326		150,000.00			
10/31/2019					1,480.60	
11/30/2019					1,256.57	
12/31/2019					1,267.81	
<b>Totals for Account XXXX0002:</b>		<b>\$765,335.00</b>	<b>\$151,871.09</b>		<b>\$4,014.98</b>	<b>\$921,221.07</b>
<b>Totals for Water/Wastewater Fund:</b>		<b>\$2,572,758.51</b>	<b>\$244,382.75</b>		<b>\$9,267.59</b>	<b>\$2,826,408.84</b>

**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/ADM Accounts:	Balance = Book Value = Current Market

**Bastrop County Water Control & Improvement District No. 2**  
**Summary of Money Market Funds**  
 10/01/2019 - 12/31/2019

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
10/01/2019		125,878.03				
10/31/2019					92.43	
11/30/2019					79.52	
12/31/2019					80.29	
<b>Totals for Account XXXX3131:</b>		<b>\$125,878.03</b>			<b>\$251.24</b>	<b>\$126,129.27</b>
<b>Totals for Roads Funds:</b>		<b>\$125,878.03</b>			<b>\$251.24</b>	<b>\$126,129.27</b>

**Methods Used For Reporting Market Values**

Certificates of Deposit	Face Value Plus Accrued Interest
Securities/Local Government Obligations	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/A.O.C. Accounts	Balance = Book Value = Current Market

**Bastrop County Water Control & Improvement District No. 2**  
**Summary of Certificates of Deposit with Money Market**  
10/01/2019 - 12/31/2019

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Reg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
<i>Fonds Water/Wastewater</i>															
<i>Certificates of Deposit</i>															
TEXAS CAPITAL BANK	XXXXX0326	04/04/19	10/02/19	150,000.00	0.00	0.00	150,000.00	0.00	0.00	2.50%	1,849.31	1,871.09	0.00	1,871.09	0.00
	CLOSED TO TXPL XXXXX0002														
<b>Totals for Water/Wastewater Funds:</b>				150,000.00	0.00	0.00	150,000.00	0.00	0.00	N/A	1,849.31	1,871.09	0.00	1,871.09	\$0.00
<b>Beginning Balance:</b>		\$150,000.00					<b>Interest Earned:</b>		\$1,871.09						
<b>Plus Principal From Cash:</b>		\$0.00					<b>Less Beg Accrued Interest:</b>		\$1,849.31						
<b>Less Principal Withdrawn:</b>		\$150,000.00					<b>Plus End Accrued Interest:</b>		\$0.00						
<b>Plus Interest Reinvested:</b>		\$0.00					<b>Fixed Interest Earned:</b>		\$21.78						
<b>Fixed Balance:</b>		\$0.00					<b>MM Interest Earned:</b>		\$9,267.58						
<b>MM Balance:</b>		\$2,826,408.84					<b>Total Interest Earned:</b>		\$9,289.36						
<b>Total Balance:</b>		\$2,826,408.84													

**Methods Used For Reporting Market Values**

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

**Bastrop County Water Control & Improvement District No. 2**  
**Detail of Pledged Securities**  
10/01/2019 - 12/31/2019

Financial Institution: ROSCOE STATE BANK							
Security: FHLMC CUSIP: 649145GK4	Par Value: Date	330,000.00 Value	Maturity Dates: 02/15/2024	Pledged: 06/01/2017	Released:	Amount Released:	
	10/31/2019	335,932.23					
	11/30/2019	335,660.25					
	12/31/2019	339,777.90					
Security: FNMA CUSIP: 270299FN5	Par Value: Date	330,000.00 Value	Maturity Dates: 02/15/2031	Pledged: 05/02/2019	Released:	Amount Released:	
	10/31/2019	358,328.13					
	11/30/2019	257,981.07					
	12/31/2019	371,028.90					
Security: FNMA CUSIP: 622690JR7	Par Value: Date	190,000.00 Value	Maturity Dates: 05/15/2027	Pledged: 06/04/2019	Released:	Amount Released:	
	10/31/2019	191,127.79					
	11/30/2019	190,952.86					
	12/31/2019	191,539.00					

**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/MSA Accounts:	Balance = Book Value + Current Gains

\$K

Cash	January	December	
	Current Month	Last Month	Delta

Water Waste Water

Checking	725	346	379
CDs	0	0	0
Money Market	500	811	-311
TexPool	1,266	921	345
TWDB	640	639	1
TWDB Reserve	454	455	-1
Total Water / Waste Water	3,585	3,172	413

Stand-by 87 91 -4

Roads

Checking	551	500	51
Money Market	126	126	0
Total Roads	677	626	51

Total Cash 4,349 3,889 460

Financials  
\$K

	C/M Act	YTD Act	YTD Budget	FY Budget
<b>Water</b>				
Revenue	457	457	167	2,010
Expense	114	114	147	1,770
Capital	23	23	102	1,225
Net	320	320	-82	-985
Notes:				
Tank Project Not Yet Started			467	700
***Revenue was higher due to proceeds from sale of building \$312k***				

	C/M Act	YTD Act	YTD Budget	FY Budget
<b>Waste Water</b>				
Revenue	111	111	97	1,162
Expense	69	69	92	1,108
Capital	29	29	7	85
Net	13	13	-2	-31
Notes:				
5 Taps (Rev)	42	42	23	280
Pumps (Exp)	6	6	0	0

	C/M Act	YTD Act	YTD Budget	FY Budget
<b>Road Construction</b>				
Revenue	88	88	87	1,043
Expense	27	27	47	567
Capital	0	0	74	885
Net	61	61	-34	-409
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
<b>Road Maintenance</b>				
Revenue	25	25	38	450
Expense	14	14	38	450
Capital				
Net	11	11	0	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
<b>Standby</b>				
Revenue	0	0	1	10
Expense	0	0	1	10
Capital	0	0	0	0
Net	0	0	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 February 14, 2020 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 & Instrument 202001036 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 20<sup>th</sup> day of February 2020.**

\_\_\_\_\_  
**Board Director**

**Sworn and acknowledged before me, by the Board Director, on the 20<sup>th</sup> day of February 2020**

\_\_\_\_\_  
**Alma Rodriguez**  
**Notary**

**alr**

Exhibit A

<u>NAME</u>	<u>Unit-Blk-Lot</u>	<u>Standby</u>	<u>Road</u>	<u>Lien</u>	<u>Amount</u>
Adam, Ava	01-11-1093	\$ -	\$ 180.00	\$ -	\$ 180.00
Agueros, Family Agueros	02-14-1198	\$ -	\$ 180.00	\$ -	\$ 180.00
Agueros, Family Agueros	02-14-1199	\$ -	\$ 180.00	\$ -	\$ 180.00
Agueros, Family Agueros	04-12-0630	\$ -	\$ 180.00	\$ -	\$ 180.00
Agueros, Family Agueros	04-12-0631	\$ -	\$ 180.00	\$ -	\$ 180.00
Andel, Dennis J	03-11-0213	\$ -	\$ 204.00	\$ -	\$ 204.00
Atkinson, Bob N	01-10-1392	\$ -	\$ 84.00	\$ -	\$ 84.00
Atkinson, Bob N	01-10-1393	\$ -	\$ 84.00	\$ -	\$ 84.00
Brynildsen, Gordon A	04-03-0967	\$ -	\$ 180.00	\$ -	\$ 180.00
Bumpass, Michael S	04-15-1482	\$ -	\$ 204.00	\$ -	\$ 204.00
Carter, Richard	03-07-0136	\$ -	\$ 204.00	\$ -	\$ 204.00
Challagulla, Suresh	01-09-1279	\$ -	\$ 204.00	\$ -	\$ 204.00
CHR Properties	04-13-0837	\$ -	\$ 156.00	\$ -	\$ 156.00
Erdil, Altan	01-06-0978	\$ -	\$ 180.00	\$ -	\$ 180.00
Filshie, Glenn	05-04-0340	\$ -	\$ 204.00	\$ -	\$ 204.00
Fischer, Lance R	02-04-0350	\$ -	\$ 204.00	\$ -	\$ 204.00
Fischer, Lance R	02-04-0409	\$ -	\$ 204.00	\$ -	\$ 204.00
Fischer, Lance R	02-04-0410	\$ -	\$ 204.00	\$ -	\$ 204.00
Fischer, Lance R	02-04-0411	\$ -	\$ 204.00	\$ -	\$ 204.00
Fischer, Lance R	02-04-0413	\$ -	\$ 204.00	\$ -	\$ 204.00
Fischer, Lance R	02-04-0412	\$ -	\$ 204.00	\$ -	\$ 204.00
Freeman, Leila	01-12-0711	\$ -	\$ 180.00	\$ -	\$ 180.00
Gonzalez, Jorge	05-27-1557	\$ -	\$ 204.00	\$ -	\$ 204.00
Green, Donald R	01-24-1621	\$ -	\$ 204.00	\$ -	\$ 204.00
Green, Donald R	01-24-1620	\$ -	\$ 204.00	\$ -	\$ 204.00
Gutierrez Jr., Michael	05-18-1105	\$ -	\$ 594.00	\$ -	\$ 594.00
Hanger, Steve	04-13-0836	\$ -	\$ 156.00	\$ -	\$ 156.00
Hanger, Steve	04-13-0838	\$ -	\$ 156.00	\$ -	\$ 156.00
Ingram, Theresa	03-03-0067	\$ -	\$ 108.00	\$ -	\$ 108.00
Kubicek, Logan	03-04-0096	\$ -	\$ 204.00	\$ -	\$ 204.00
Lee, Gary Wayne	02-16-1709	\$ -	\$ 180.00	\$ -	\$ 180.00
Lee, Gary Wayne	02-16-1709	\$ -	\$ 264.00	\$ -	\$ 264.00
Lloyd, David	02-05-0571	\$ -	\$ 53.00	\$ -	\$ 53.00
Malina, Stephen A	05-29-1635	\$ -	\$ 156.00	\$ -	\$ 156.00
McPherson, Ruth	02-05-0486	\$ -	\$ 180.00	\$ -	\$ 180.00
Morelos, Jose O	03-11-03-08	\$ -	\$ 204.00	\$ -	\$ 204.00
Morin 401K PSP	04-11-0526	\$ -	\$ 204.00	\$ -	\$ 204.00
Peirson, Brad	04-07-1397	\$ -	\$ 180.00	\$ -	\$ 180.00
Peirson, Brad	04-07-1398	\$ -	\$ 180.00	\$ -	\$ 180.00
Phillips, Jo Dean	03-11-0329	\$ -	\$ 204.00	\$ -	\$ 204.00
Rawlings, Shane	01-11-1077	\$ -	\$ 88.80	\$ -	\$ 88.80
Reyes, Elizabeth	04-12-0666	\$ -	\$ 180.00	\$ -	\$ 180.00
Reyes, Elizabeth	05-08-0589	\$ -	\$ 180.00	\$ -	\$ 180.00
Rodriguez, Evel A	01-16-0219	\$ -	\$ 204.00	\$ -	\$ 204.00
Schappagh, Sherry	01-09-1240	\$ -	\$ 156.00	\$ -	\$ 156.00
Shehu, Erin	02-15-1256	\$ -	\$ 180.00	\$ -	\$ 180.00
Shehu, Erin	02-15-1257	\$ -	\$ 180.00	\$ -	\$ 180.00

Stewart, Darrell	01-14A-1514 E	\$ -	\$ 90.00	\$ -	\$ 90.00
Stewart, Darrell	01-14A-1514 W	\$ -	\$ 90.00	\$ -	\$ 90.00
Stofer, Ardith J	01-04-0957	\$ -	\$ 204.00	\$ -	\$ 204.00
Tahitian Village Inc.	05-18-1105	\$ -	\$ 108.00	\$ -	\$ 108.00
Taylor, Devie Y	04-02-0320	\$ -	\$ 204.00	\$ -	\$ 204.00
Taylor, Don	04-02-0319	\$ -	\$ 204.00	\$ -	\$ 204.00
Vasquez, Isidro V	03-11-0278	\$ -	\$ 204.00	\$ -	\$ 204.00
Vasquez, Isidro V	03-11-0289	\$ -	\$ 204.00	\$ -	\$ 204.00
Williams Jr., Graylin	01-08-1042	\$ -	\$ 180.00	\$ -	\$ 180.00
Zapata, Everardo Eloy	05-01-0013	\$ -	\$ 195.00	\$ -	\$ 195.00
<b>Total</b>		\$ -	\$ 10,494.80	\$ -	\$ 10,494.80

Lien List Recap for February 2020

Total Amount of Liens Released	\$	10,494.80
Road Assessments Paid	\$	22,114.80
Standby Assessments Paid	\$	0.00
Attorney Fees	\$	567.45
Total actually collected	\$	22,682.25
Total Write offs	\$	0.00

# Agenda

Items # 10

Offer for the  
Purchase of  
3 Lots

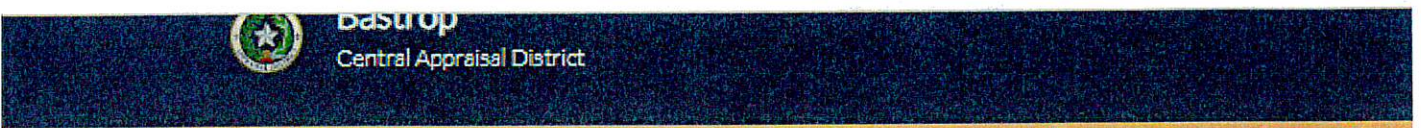
## Alma Rodriguez

---

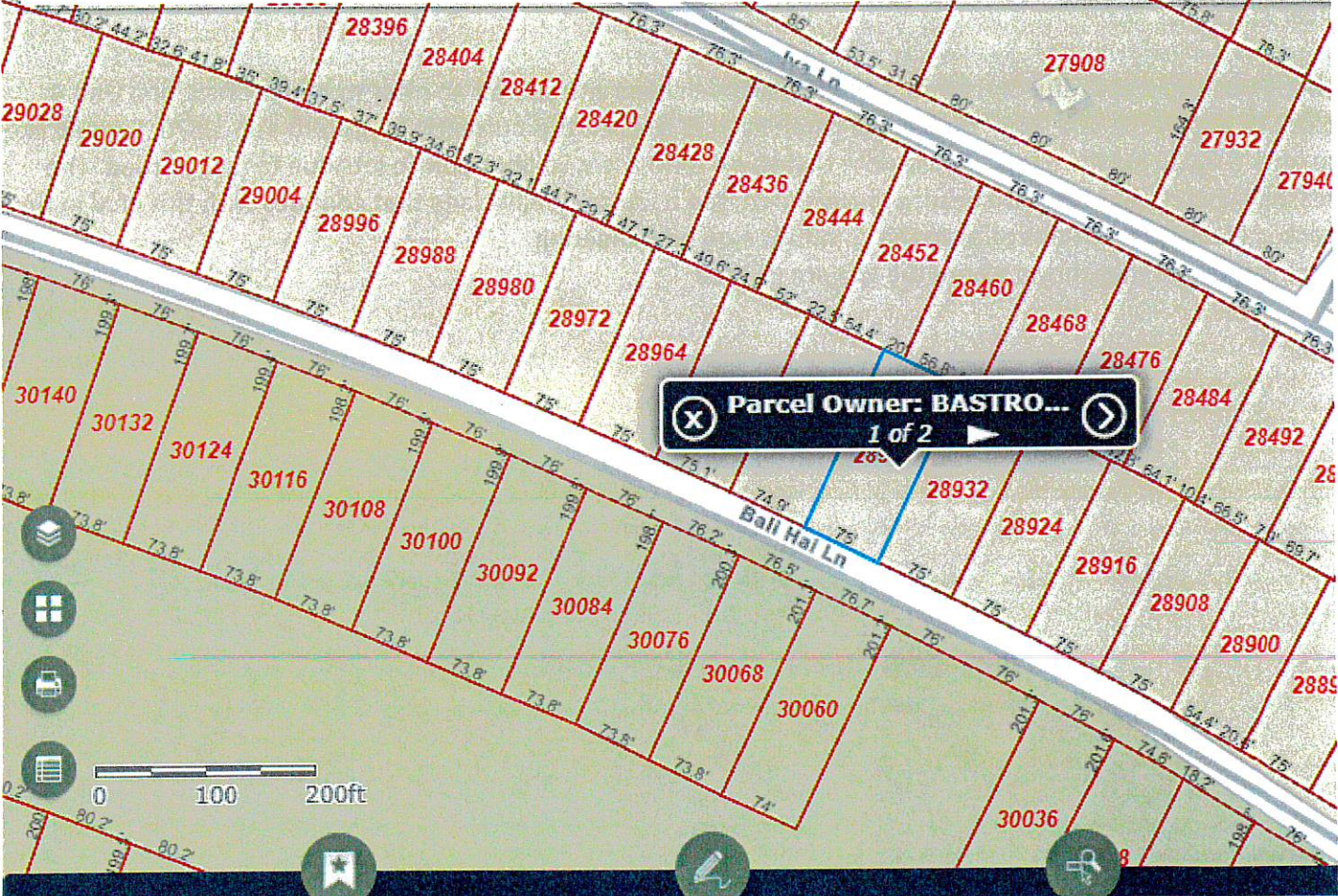
**From:** Alessandra Di Lorenzo <aledilor@hotmail.com>  
**Sent:** Sunday, January 5, 2020 5:33 PM  
**To:** Alma Rodriguez  
**Subject:** Fw: Offer on lots owned by the district

Dear Alma,

I hope you had a peaceful Christmas. I wanted to touch base and submit an offer to buy these 3 lots: Unit 4, block 11 lots # 599, 600, 601 ( on Bali Hai lane). Each of these lots is currently appraised at \$ 1,875. I would like to offer \$ 3,000 for the 3 lots. Please note that there is no accessibility to these lots due to lack of road. The reason I want to but them is because I have purchased a lot located Iva lane that confines with this land in the back.... Please present this offer to the committee on next meeting.  
here is the map that shows where the lots are located



Enter Address, Name, or ID



# Bastrop CAD

## Property Search Results > 28924 BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT #2 for Year 2019

Tax Year: 2019

### Property

#### Account

Property ID:	28924	Legal Description: TAHITIAN VILLAGE, UNIT 4 BLK 11 LOT 599
Geographic ID:	R28924	Zoning:
Type:	Real	Agent Code:
Property Use Code:		
Property Use Description:		

#### Location

Address:	Mapsco:
Neighborhood: TAHITIAN VILLAGE	Map ID:
Neighborhood CD: NBHD2014	

#### Owner

Name:	BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT #2	Owner ID:	734361
Mailing Address:	P O BOX 708 BASTROP, TX 78602	% Ownership:	100.0000000000%
		Exemptions:	EX

### Values

(+)	Improvement Homesite Value:	+	\$0	
(+)	Improvement Non-Homesite Value:	+	\$0	
(+)	Land Homesite Value:	+	\$0	
(+)	Land Non-Homesite Value:	+	\$1,875	Ag / Timber Use Value
(+)	Agricultural Market Valuation:	+	\$0	\$0
(+)	Timber Market Valuation:	+	\$0	\$0
-----				
(=)	Market Value:	=	\$1,875	
(-)	Ag or Timber Use Value Reduction:	-	\$0	
-----				
(=)	Appraised Value:	=	\$1,875	
(-)	HS Cap:	-	\$0	
-----				
(=)	Assessed Value:	=	\$1,875	

### Taxing Jurisdiction

Owner: BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT #2  
 % Ownership: 100.0000000000%  
 Total Value: \$1,875

Entity	Description	Tax Rate	Appraised Value	Taxable Value	Estimated Tax
CAD	APPRAISAL DISTRICT	0.000000	\$1,875	\$0	\$0.00
ESD2	BASTROP COUNTY EMERGENCY SVC DIST #2	0.100000	\$1,875	\$0	\$0.00
G01	BASTROP COUNTY	0.466900	\$1,875	\$0	\$0.00
RD1	COUNTY ROAD	0.103000	\$1,875	\$0	\$0.00

S04	BASTROP ISD	1.371000	\$1,875	\$0	\$0.00
Total Tax Rate:		2.040900			
				Taxes w/Current Exemptions:	\$0.00
				Taxes w/o Exemptions:	\$38.27

**Improvement / Building**

No improvements exist for this property.

**Land**

#	Type	Description	Acres	Sqft	Eff Front	Eff Depth	Market Value	Prod. Value
1	L	RESIDENTIAL LOT	0.2990	13024.44	0.00	0.00	\$1,875	\$0

**Roll Value History**

Year	Improvements	Land Market	Ag Valuation	Appraised	HS Cap	Assessed
2020	N/A	N/A	N/A	N/A	N/A	N/A
2019	\$0	\$1,875	0	1,875	\$0	\$1,875
2018	\$0	\$1,875	0	1,875	\$0	\$1,875
2017	\$0	\$2,063	0	2,063	\$0	\$2,063
2016	\$0	\$1,875	0	1,875	\$0	\$1,875
2015	\$0	\$1,875	0	1,875	\$0	\$1,875
2014	\$0	\$1,875	0	1,875	\$0	\$1,875
2013	\$0	\$1,875	0	1,875	\$0	\$1,875
2012	\$0	\$1,875	0	1,875	\$0	\$1,875
2011	\$0	\$3,750	0	3,750	\$0	\$3,750
2010	\$0	\$3,750	0	3,750	\$0	\$3,750
2009	\$0	\$3,750	0	3,750	\$0	\$3,750
2008	\$0	\$3,750	0	3,750	\$0	\$3,750
2007	\$0	\$2,500	0	2,500	\$0	\$2,500

**Deed History - (Last 3 Deed Transactions)**

#	Deed Date	Type	Description	Grantor	Grantee	Volume	Page	Deed Number
1	5/7/2007	WD	WARRANTY DEED	MEEHAN, R F	BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT #2	1740	762	0

**Tax Due**

Property Tax Information as of 02/12/2020

Amount Due if Paid on:

Year	Taxing Jurisdiction	Taxable Value	Base Tax	Base Taxes Paid	Base Tax Due	Discount / Penalty & Interest	Attorney Fees	Amount Due

NOTE: Penalty & Interest accrues every month on the unpaid tax and is added to the balance. Attorney fees may also increase your tax liability if not paid by July 1. If you plan to submit payment on a future date, make sure you enter the date and RECALCULATE to obtain the correct total amount due.

**Questions Please Call (512) 303-1930**

**Bastrop CAD****Property Search Results > 28932 BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT #2 for Year 2019**

Tax Year: 2019

**Property****Account**

Property ID:	28932	Legal Description:	TAHITIAN VILLAGE, UNIT 4 BLK 11 LOT 600
Geographic ID:	R28932	Zoning:	
Type:	Real	Agent Code:	
Property Use Code:			
Property Use Description:			

**Location**

Address:		Map ID:	
Neighborhood:	TAHITIAN VILLAGE	Mapsco:	
Neighborhood CD:	NBHD2014		

**Owner**

Name:	BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT #2	Owner ID:	734361
Mailing Address:	P O BOX 708 BASTROP, TX 78602	% Ownership:	100.0000000000%
		Exemptions:	EX

**Values**

(+) Improvement Homesite Value:	+	\$0	
(+) Improvement Non-Homesite Value:	+	\$0	
(+) Land Homesite Value:	+	\$0	
(+) Land Non-Homesite Value:	+	\$1,875	Ag / Timber Use Value
(+) Agricultural Market Valuation:	+	\$0	\$0
(+) Timber Market Valuation:	+	\$0	\$0
-----			
(=) Market Value:	=	\$1,875	
(-) Ag or Timber Use Value Reduction:	-	\$0	
-----			
(=) Appraised Value:	=	\$1,875	
(-) HS Cap:	-	\$0	
-----			
(=) Assessed Value:	=	\$1,875	

**Taxing Jurisdiction**

Owner: BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT #2  
 % Ownership: 100.0000000000%  
 Total Value: \$1,875

Entity	Description	Tax Rate	Appraised Value	Taxable Value	Estimated Tax
CAD	APPRAISAL DISTRICT	0.000000	\$1,875	\$0	\$0.00
ESD2	BASTROP COUNTY EMERGENCY SVC DIST #2	0.100000	\$1,875	\$0	\$0.00
G01	BASTROP COUNTY	0.466900	\$1,875	\$0	\$0.00
RD1	COUNTY ROAD	0.103000	\$1,875	\$0	\$0.00

S04	BASTROP ISD	1.371000	\$1,875	\$0	\$0.00
Total Tax Rate:		2.040900			
				Taxes w/Current Exemptions:	\$0.00
				Taxes w/o Exemptions:	\$38.27

### Improvement / Building

No improvements exist for this property.

### Land

#	Type	Description	Acres	Sqft	Eff Front	Eff Depth	Market Value	Prod. Value
1	L	RESIDENTIAL LOT	0.2960	12893.76	0.00	0.00	\$1,875	\$0

### Roll Value History

Year	Improvements	Land Market	Ag Valuation	Appraised	HS Cap	Assessed
2020	N/A	N/A	N/A	N/A	N/A	N/A
2019	\$0	\$1,875	0	1,875	\$0	\$1,875
2018	\$0	\$1,875	0	1,875	\$0	\$1,875
2017	\$0	\$2,063	0	2,063	\$0	\$2,063
2016	\$0	\$1,875	0	1,875	\$0	\$1,875
2015	\$0	\$1,875	0	1,875	\$0	\$1,875
2014	\$0	\$1,875	0	1,875	\$0	\$1,875
2013	\$0	\$1,875	0	1,875	\$0	\$1,875
2012	\$0	\$1,875	0	1,875	\$0	\$1,875
2011	\$0	\$2,438	0	2,438	\$0	\$2,438
2010	\$0	\$2,438	0	2,438	\$0	\$2,438
2009	\$0	\$2,438	0	2,438	\$0	\$2,438
2008	\$0	\$2,438	0	2,438	\$0	\$2,438
2007	\$0	\$1,625	0	1,625	\$0	\$1,625

### Deed History - (Last 3 Deed Transactions)

#	Deed Date	Type	Description	Grantor	Grantee	Volume	Page	Deed Number
1	1/31/2008	WD	WARRANTY DEED	RODRIGUEZ, JOHNNY JOE & EMMA	BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT #2	1816	617	0
2	5/3/1985	CONV	CONVERSION	GOMEZ, M D	RODRIGUEZ, JOHNNY JOE & EMMA	372	653	0

### Tax Due

Property Tax Information as of 02/12/2020

Amount Due if Paid on:

Year	Taxing Jurisdiction	Taxable Value	Base Tax	Base Taxes Paid	Base Tax Due	Discount / Penalty & Interest	Attorney Fees	Amount Due

NOTE: Penalty & Interest accrues every month on the unpaid tax and is added to the balance. Attorney fees may also increase your tax liability if not paid by July 1. If you plan to submit payment on a future date, make sure you enter the date and RECALCULATE to obtain the correct total amount due.

Questions Please Call (512) 303-1930

# Bastrop CAD

## Property Search Results > 28940 BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT #2 for Year 2019

Tax Year: 2019

### Property

#### Account

Property ID:	28940	Legal Description: TAHITIAN VILLAGE, UNIT 4 BLK 11 LOT 601
Geographic ID:	R28940	Zoning:
Type:	Real	Agent Code:
Property Use Code:		
Property Use Description:		

#### Location

Address:	Mapsco:
Neighborhood: TAHITIAN VILLAGE	Map ID:
Neighborhood CD: NBHD2014	

#### Owner

Name:	BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT #2	Owner ID:	734361
Mailing Address:	P O BOX 708 BASTROP, TX 78602	% Ownership:	100.0000000000%
		Exemptions:	EX

### Values

(+)	Improvement Homesite Value:	+	\$0	
(+)	Improvement Non-Homesite Value:	+	\$0	
(+)	Land Homesite Value:	+	\$0	
(+)	Land Non-Homesite Value:	+	\$1,875	Ag / Timber Use Value
(+)	Agricultural Market Valuation:	+	\$0	\$0
(+)	Timber Market Valuation:	+	\$0	\$0
-----				
(=)	Market Value:	=	\$1,875	
(-)	Ag or Timber Use Value Reduction:	-	\$0	
-----				
(=)	Appraised Value:	=	\$1,875	
(-)	HS Cap:	-	\$0	
-----				
(=)	Assessed Value:	=	\$1,875	

### Taxing Jurisdiction

Owner: BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT #2  
 % Ownership: 100.0000000000%  
 Total Value: \$1,875

Entity	Description	Tax Rate	Appraised Value	Taxable Value	Estimated Tax
CAD	APPRAISAL DISTRICT	0.000000	\$1,875	\$0	\$0.00
ESD2	BASTROP COUNTY EMERGENCY SVC DIST #2	0.100000	\$1,875	\$0	\$0.00
G01	BASTROP COUNTY	0.466900	\$1,875	\$0	\$0.00
RD1	COUNTY ROAD	0.103000	\$1,875	\$0	\$0.00





Agenda

Items # 11

General  
Managers  
Report

**BOARD OF DIRECTORS**  
**BASTROP COUNTY WCID NO. 2**

**General Manager's Update**

**February 20, 2020**

**11a. Status of TTHM compliance:**

The only updates for right now is that we are exploring 2 well sites that the County drilled back after the complex fire for flushing and filling purposes. These are on 71 at Harmon Road, where the new egress road will be located. It would be about 1-mile to pump the water in and could be done down the right of way if we weren't able to get easement.

One has an 8" casing and the other shows a 20" casing but hasn't been confirmed yet. The 8" casing has a pump in it and we are supposed to test it this or next week, once we find a panel to run it. At present time, it only has 110 gpm capability and is a shallow well but after speaking with the GW district, we could drill thru the layer of shale and get into the artesian aquifer. With using a jetted pump, we could easily get 400-500+ gpm. This would be great water to have along with the capability of more water to fit our future needs as we grow.

Same goes for the larger casing, we could put a larger pump in here and get a good amount of gallons pumped but it currently doesn't have a pump in it. We are going to test pump what we can and send samples to the lab for testing. That is our priority right now.

Out of the other 2 pieces of property mentioned last month that I was looking at, 1 has backed down. The other is still useable but would be a longer pumping footage. More next month after testing is completed.

**BOARD OF DIRECTORS**  
**BASTROP COUNTY WCID NO. 2**

**11b. Update on district water plants and lift stations:**

No major updates at this time. We are waiting for the tank painting and construction to start at Station 1.

**11c. Water/Wastewater maintenance & improvement projects update:**

No updates at this time.

**11d. Roads maintenance & improvement projects update:**

We conducted a pre-construction meeting on 1/24 with all the contractors involved, engineers, County and WCID employees. We went over every page of the plans answering questions and checking detail sheets. They are waiting on culverts but plan to start this or next week.

Employees also conducted an on-site meeting with home owners for the 1<sup>st</sup> batch of roads on February 6<sup>th</sup> for the Unit 5 area.

**11e. Employee update:**

We have successfully hired 2 personnel to fill the utility positions. We had went thru the full process for hiring an individual for the vacant road position, he was a no-show and won't return messages or phone calls. We are going to advertise for that slot again.

Alma and I conducted 9 interviews for the open office position. We have chosen 2 candidates and they are currently going thru the hiring process.

**11f. Election update**

As of 5 pm on Friday 2/14/20, we ended with Ron Whipple and Karen Pinard for Place 4 and Scott Ferguson for Place 5.

# Agenda

## Items # 16

Order Declaring  
2007 Chevrolet  
3550 as Surplus

**ORDER NO. 2020-0220-01**

**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**

2007 Chevrolet 3500 Utility truck (VIN # 1GBJC34DX7E176680)

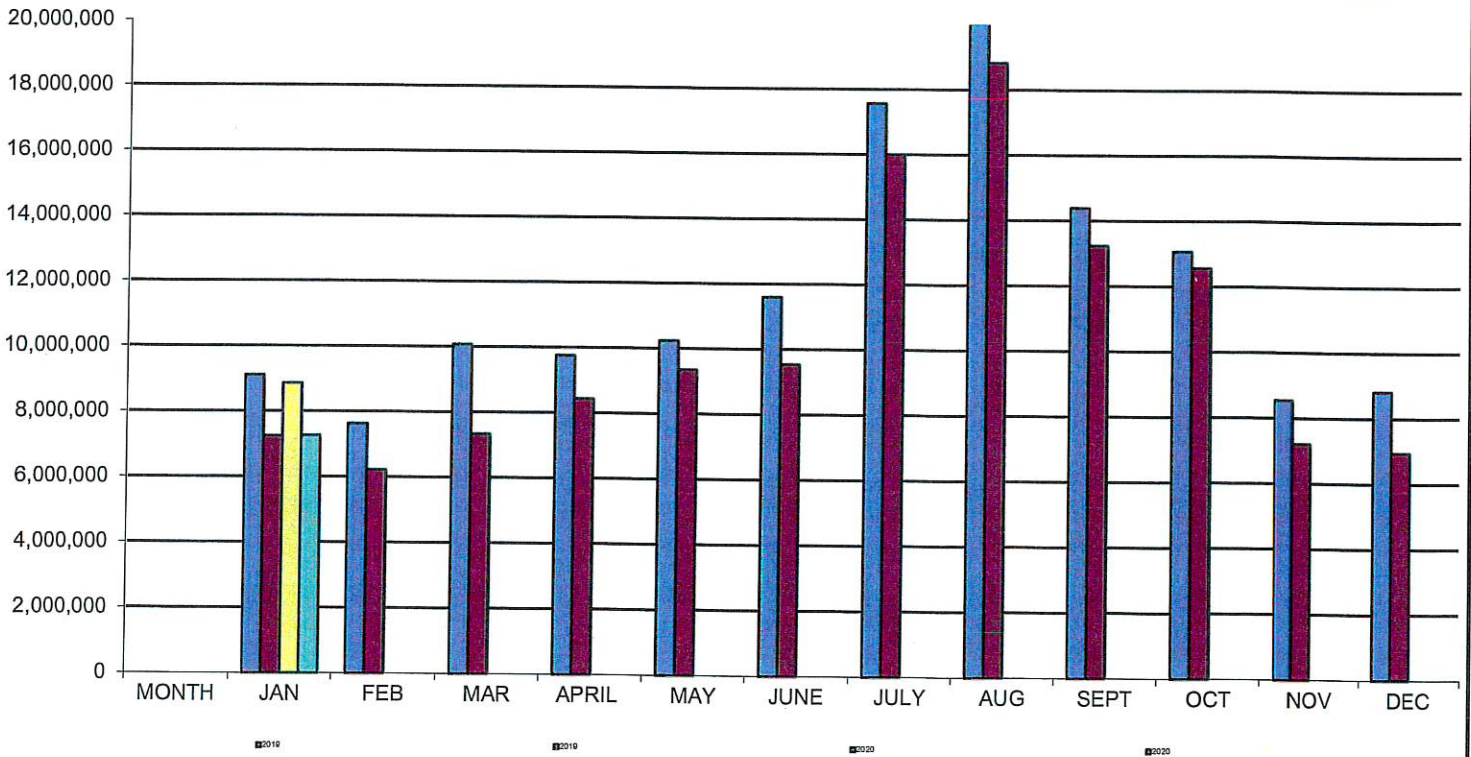
# Misc Reports

	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	1843	740	851	293	361	62%	338
Feb							0
Mar							0
Apr							0
May							0
Jun							0
Jul							0
Aug							0
Sep							0
Oct							0
Nov							0
Dec							0

	Culvert Permits (Cumulative Total)	Irrigation Permits (Cumulative Total)	Swimming Pool Permits (Cumulative Total)
Jan	3	1	0
Feb			
Mar			
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Oct			
Nov			
Dec			

**BCWCID#2 2020  
CONSUMPTION REPORT**

	2019	2019	2020	2020	2020		
	PUMPED	USAGE	PUMPED	USAGE	PUMPED	ACTIVE	
MONTH	WATER	OF WATER	WATER	OF WATER	UNBILLED	METERS	%
JAN	9099400	7234102	8859200	7257990	1013510	1,843	7%
FEB	7619700	6209391					#DIV/0!
MAR	10069140	7325180					#DIV/0!
APRIL	9753300	8435081					#DIV/0!
MAY	10230760	9342397					#DIV/0!
JUNE	11591770	9530503					#DIV/0!
JULY	17563077	16004547					#DIV/0!
AUG	20652621	18828240					#DIV/0!
SEPT	14384421	13232130					#DIV/0!
OCT	13067400	12562467					#DIV/0!
NOV	8537600	7208747					#DIV/0!
DEC	8818100	6943504					#DIV/0!
<b>TOTALS</b>	<b>141,387,289</b>	<b>122,856,289</b>	<b>8,859,200</b>	<b>7,257,990</b>	<b>1,013,510</b>		<b>7%</b>



JOB CODE	----- ISSUED THIS PERIOD -----				----- PRIOR ORDERS -----			TOTAL	TOTAL
	ISSUED	COMPLETED	VOIDED	OUTSTANDING	COMPLETED	VOIDED	OUTSTANDING	COMPLETED	OUTSTANDING
ALARM SEWER ALARM	13	12	1	0	1,683	17	2	1,695	2
BROWN BROWN WATER	0	0	0	0	336	3	0	336	0
CULVE CULVERT PERMIT	4	3	1	0	290	7	0	293	0
FLUSH FLUSH WATER LINE	5	5	0	0	764	1	0	769	0
HSWAP METER HEAD SWAP	0	0	0	0	147	13	0	147	0
IRRIG IRRIGATION PERMIT	0	0	0	0	27	2	0	27	0
LEAK CHECK FOR LEAK	11	9	0	2	1,527	17	0	1,536	2
LKMTR LOCK MTR	1	0	1	0	223	63	0	223	0
LNLOC LINE LOCATE	8	8	0	0	208	3	4	216	4
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	6	4	0	2	3,100	174	8	3,104	10
MOW MOWING GRASS	0	0	0	0	246	1	3	246	3
OCC OCCUPANT CHANGE	14	14	0	0	3,472	60	0	3,486	0
ODOR SMELLY WATER	0	0	0	0	17	0	0	17	0
OFF TURN OFF SERVICE	10	10	0	0	2,443	272	0	2,453	0
OFFEE TRIP CHARGE TURN OFF	0	0	0	0	16	0	0	16	0
ON TURN ON SERVICE	20	19	1	0	3,058	80	0	3,077	0
ONFEE TRIP CHARGE TURN ON	0	0	0	0	15	2	0	15	0
POOLS POOL/SPA PERMIT	0	0	0	0	31	1	0	31	0
RADIO RADIO READ REPORT	4	4	0	0	16	5	0	20	0
RC READ CHECK	0	0	0	0	406	90	0	406	0
ROAD ROAD REPAIR	13	1	0	12	3,566	24	33	3,567	45
RRMON RADIO READ MONITOR (RENT)	0	0	0	0	0	1	0	0	0
SEWER WASTEWATER MISC SERVICE	0	0	0	0	1,378	24	1	1,378	1
SIGN STREET SIGN	0	0	0	0	60	2	4	60	4
SWAP METER SWAP-OUT	1	1	0	0	1,607	95	0	1,608	0
SWTAP W/W TAP	5	0	0	5	369	14	4	369	9
TMPWT TMP WTR	1	0	1	0	7	4	0	7	0
W/W W/W ESTIMATE	4	3	0	1	864	28	5	867	6
WMEAS MEASURE FOR WATER TAP	8	8	0	0	1,234	27	8	1,242	8
WPRES LOW WATER PRESSURE	1	1	0	0	300	15	0	301	0
WTRTP WATER TAP	15	0	7	8	24	715	2	24	10
WWMOV W/W ESTIMATE FOR RELOCATE	0	0	0	0	11	5	0	11	0
** GRAND TOTALS **	144	102	12	30	27,599	1,781	75	27,701	105

JANUARY 2020

BCWCID#2

Re-Cap of Waste Water Tap Applications

WASTE WATER TAPS:

2020 Complete.....	0
2020 Pending.....	8
2019 Complete.....	30
2019 Pending.....	3
2018 Complete.....	52
2017 Complete .....	35
2016 Complete .....	40
2015 Complete .....	32
2014 Complete .....	26

**Active Waste Water Customers: 738**

JANUARY 2020

BCWCID#2

Re-Cap of Water Tap Applications

WATER TAPS:

2020 Complete.....	14	
2020 Pending.....	7	
2019 Complete.....	94	
2019 Pending.....	2	
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	







MONTH	PRIOR YR RD	CURRENT RD	TOTAL ROADS	PRIOR YR SB	CURRENT SB	TOTAL SB	TOTALS	Of Collections	
								% Current Rd	% Current SB
TOTALS									
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	\$ 410,615.85	\$ 851,693.60	\$ 1,262,309.45	\$ 21,978.98	\$ 3,444.69	\$ 25,423.67	\$ 1,287,733.12	67.47%	13.55%
2020	\$ 88,779.83	\$ 23,834.29	\$ 112,614.12	\$ -	\$ -	\$ -	\$ 112,614.12	21.16%	
TOTALS			\$ 5,866,155.83			\$ 232,535.78	\$ 6,098,691.61		