

Bastrop
County

WCID #2

Board Packet
for May 21,
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 MAY 21, 2020 AT 6:30 P.M.

IN ACCORDANCE WITH THE GOVERNOR'S EMERGENCY PROCLAMATION SUSPENDING CERTAIN PROVISIONS OF THE TEXAS OPEN MEETINGS ACT EFFECTIVE MARCH 16, 2020 IN RESPONSE TO THE COVID-19 VIRUS, THE MEETING WILL BE CONDUCTED BY VIDEOCONFERENCE AND TELEPHONE. MEMBERS OF THE PUBLIC MAY VIEW THE MEETING REMOTELY BY VIDEO CONFERENCE OR TELEPHONICALLY USING THE INSTRUCTIONS BELOW.

Videoconference Instructions:

Members of the public may join the meeting through the following web link:
<https://global.gotomeeting.com/join/529323765>

Telephonic Instructions:

Members of the public may join the meeting telephonically by dialing the following telephone number: [1 866 899 4679](tel:18668994679)

When your call is answered and when prompted, enter in the following Meeting ID below followed by the pound sign (#): 529-323-765#

Public Comment:

Public comment will be allowed during the Citizen Communication agenda item. No in-person input will be allowed. Members of the public that desire to provide public comment may do so by videoconference, by telephone or by submission of written comments.

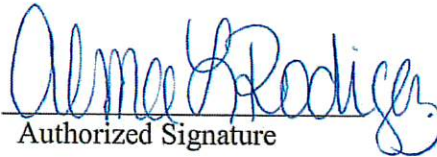
Written public comments that are timely received will be read into record and can be emailed to Alma@BCWCID2.org. Written comments must be received by 6:15 PM on April 16, 2020.

To provide verbal public comment remotely (by videoconference or telephone), members of the public must register in advance by emailing Alma@BCWCID2.org prior to 6:15 p.m. on May 21, 2020. All members of the public will be muted until their time to speak.

MEETING DISCUSSION TOPICS

- 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, June 18, 2020 at 6:30 p.m.
 - b. Rescheduling of the Annual Public Road 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 April 16, 2020 Regular Meeting of the Board of Directors;
 - b. Approval of monthly financial report for April 2020; and
 - c. Approval of Release of Liens held by District on Real Property.
- 7.) 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
- 8.) Discussion and possible action regarding Construction of New Office Building-Hightower
- 9.) Discussion on possible future Interlocal Agreement between District, Bluebonnet Electric Cooperative, and Bastrop County for mulching services - Hightower
- 10.) Quarterly Update on Capital Improvement Projects - Hightower

- 11.) Discussion and possible action regarding vendors fronting Tahitian Drive - Carmack
- 12.) Discussion and possible action regarding Road Committee vacancies- Hightower
- 13.) Discussion and possible action regarding the Road Committee
 - a) Receive Monthly Committee update,
- 14.) Board suggestions on future agenda items
- 15.) 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.

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, April 16, 2020, beginning at 6:30 p.m. The meeting was conducted by videoconference and telephone.

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:

Tony Corbett, Attorney
Paul Hightower, General Manager
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. and stated this is the District's first videoconference meeting due to the COVID-19 virus. A quorum of Board members was present.
- 2.) Pledge of Allegiance
- 3.) Texas State 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, May 21, 2020 at 6:30 p.m.
 - b. Rescheduling of the Annual Public Road Meeting

President O'Hanlon announced the upcoming meeting date for the May Board meeting and stated it would be held by videoconference as well and the Annual Road Meeting will be scheduled as soon as the Convention Center is open for scheduling.

Paul Hightower also stated that the Road Committee has not had any meetings due to COVID-19.

Director Kier asked if the Annual Road meeting could be held by videoconference.

President O'Hanlon and Mr. Hightower stated they will consider having the meeting using Go To Meeting videoconferencing.

- 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 February 20, 2020 Regular Meeting of the Board of Directors;
 - b. Approval of minutes from the March 23, 2020 Special Meeting of the Board of Directors;
 - c. Approval of monthly financial reports for February and March 2020; and
 - d. Approval of Release of Liens held by District on Real Property.

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

- 7.) Discussion and possible action regarding approval of the 2019 Annual Fiscal Year Audit

Bob West reviewed the audit with the Board and stated the opinion of the audit was a Clean Opinion on the financial statements. In the packet, there are the adjustments for 2019. The road construction and road maintenance are under the Governmental Activities and the water and wastewater is under the Business-Type Activities. Page 4 of the audit details the road construction projects and the roads conveyed to the County for 2019. The net position for the Governmental funds is \$965,677 and for Business Type Activities it is a little over \$5million. Since the District started with the new retirement plan with TCDRS in 2018 that information can be located on pages 29 -33.

Mr. West asked if there were any questions on the annual report.

Paul Hightower stated they have reviewed the report several times and are very pleased with the report.

Director Kier thanked Mr. West for a good job and asked Mr. West if he was seeing good results between the District and Municipal Accounts as he reviews the financials.

Mr. West stated he has a good working relationship with Municipal Accounts, and they will contact him throughout the year with questions.

Motion: Sam Kier moved to approve of the 2019 Annual Fiscal Year.

Director Carmack stated on the last page on the report his name needs to be corrected.

President O'Hanlon stated we will need an amended motion.

Amended Motion: Sam Kier moved to approve of the 2019 Annual Fiscal Year with the name correction on the last page. Seconded: Scott Ferguson. Vote: Four (4) in favor, motion carries.

- 8.) Discussion and possible action regarding request for waiver of late payment and lien fees of road fees for Unit 02 Block 16 Lot 1626A
Richard Cabral is requesting the waiver of fees due to his son and dad having medical issues and had to step in and help the family out with finances. This is the first time we have ever been late. I moved here in 2012 after my house in Circle D area was burned in the fire.

Paul Hightower reminded the Board that there is an agenda item later in this meeting regarding a policy to deal with this type of situation.

Motion: Butch Carmack moved to table this item until we can discuss Agenda Item # 13. Seconded: Sam Kier. Vote: Three (3) in favor, One (1) Opposition, motion carries.

President O'Hanlon informed Mr. Cabral that they will notify him when this item comes back up for discussion late in this meeting.

Returned to this Item after discussing Item # 14.

Motion: Butch Carmack moved to deny the request for waiver of late payment and lien fees of road fees for Unit 02 Block 16 Lot 1626A. Seconded: Sam Kier. Vote: Four (4) in favor, motion carries.

- 9.) Discussion and possible action regarding request for waiver of late payment and lien fees of road fees for Unit 03 Block 04 Lot 0100
Steve Martin stated he is asking for a waiver of fees because he paid the road fees on November 30 along with 4 other payments and the District never received their payment. He was not notified until he received the bill for 2020 and it had late and lien fees. He is putting his house on the market soon and wants the liens removed.

Paul Hightower asked Mr. Martin if he had realized that when he reconciled his bank account that the check had not cleared.

Mr. Martin responded he had not realized the check did not clear because he paid it a month in advance.

Director Pinard stated the register is not proof and she will make a motion to deny the request.

Mrs. Martin stated they paid it in full when they realized the check had not cleared.

Mr. Martin stated it is paid in full now and wants the lien released because he is transferring back to Oregon and needs to sell his house.

Mr. Hightower stated it will be released and we cannot be responsible for the mail service.

Motion: Karen Pinard moved to deny the request for waiver of late payment and lien fees of road fees for Unit 03 Block 04 Lot 0100. Seconded: Scott Ferguson. Vote: Four (4) in favor, motion carries.

10.) Discussion and possible action regarding request for waiver of late payment and lien fees of road fees for Unit 04 Block 07 Lot 1394

Motion: Sam Kier moved to deny the request for waiver of late payment and lien fees of road fees for Unit 04 Block 07 Lot 1394. Seconded: Butch Carmack. Vote: Four (4) in favor, motion carries.

11.) Discussion and possible action regarding the following items to be presented in the General Managers report:

a. Status of TTHM compliance:

We have received test results back from testing the smaller well and the water has shown to be a pure and excellent quality water. There was zero DBPs, even after a 2-day hold to allow for sedimentation or quality changes, there was none. All samples submitted, came back wonderful!

Our next step is to test the larger well, which we will have to get a drilling company to install a temporary pump into. The larger 20" casing will give us a greater flow opportunity but as a worse (better) side, the one tested has an 8" casing, which with a jetted style motor and going a little deeper in the aquifer thru a shale layer, we could get upwards of 400 gpm possibly. At present time, it only has 110 gpm capability and is a shallow well but the GW District feels we are already pulling some excellent water.

I am talking to one of our contractors about the complexity of the line and running up the ROW for just about the entire project. I believe we will have some issues with getting easements in one area, so I am preparing for worse case using the ROW. We will be posting an RFP to take bids for the construction of a transmission line, from the well area to our station. We will keep the chlorine on-site at our current station and pump the raw water into the station, to blend and be treated. This water will be pumped thru Aqua WSC area, so we will have to work with them as well but being a non-potable transmission only, I do not foresee any issues from them or TCEQ.

We will also be getting with Befco, to have them draw up the plans and measurements for the specs of the line, to be published for the RFP. The GW District agrees that doing this, will be our best bet and we can abandon the current THM well or have it used as a non-potable fill line only. This can be discussed more in the future as we move forward.

b. Update on district water plants and lift stations:

The tank painting and construction project for Station 1 has started. They have brought in materials and started the exterior remodel portion to the ground storage tank.

c. Water/Wastewater maintenance & improvement projects update:

No updates currently. We have chosen to halt all future Capital projects until we move past the Covid-19 issue, other than the current water tank project being tasked.

d. Roads maintenance & improvement projects update:

Currently the road crews are pushing ahead with maintenance, potholes, and ditches. We are short 1 person so our new hire Travis, has been helping until we can get it filled in.

New Road Construction: WJC has started construction and has 3 roads just about finished, those being Mokulua, Kipapa and Waimalu. They are cleaning the edges up and getting the culvert work finalized. They have also started installing culverts on the 2nd batch along Keawakapu. We have conducted the first walk through with County and Engineering, and all work to date has been acceptable. Mel is hoping to start paving in May, they will begin in Unit 3 off Lovers Lane.

e. Employee update:

We have hired a PT position for the office. We initially had offered 2 people the positions on a PT basis so we could see how it worked out, one never showed up to complete the process. Mike came aboard and has been doing a great job in the position. He has picked up on things quickly and Alma has had him going through old files to find discrepancies or accounts that have not been followed up on correctly.

f. Convention Center update for future meetings

The CC has cancelled all meetings until July 15th. This is 1 day before our July meeting, so at this point, we will have to conduct the May, June & July meetings using this video format. Unless Tony has a better or different recommendation, we would not be able to post the agenda for an in-person meeting for July, then by

some chance, the cancellation with the City gets extended. I think we are safer scheduling the next 3 months by tele-video conference.

- 12.) Discussion and possible action concerning Establishment of Interim Policies, Procedures and Restrictions relating to District Employees, Operations and Services to limit the Development, Contact and Spread of COVID-19:
- a. Modification of District policies relating to late payment fees and termination of utility services;
 - b. Modification of District employment and payroll policies, including On-call, Paid Time Off, and other employment policies; and
 - c. Other matters related thereto.

Paul Hightower stated this has been a learning process and we have been talking to our attorneys and Tony Corbett has recommended that we put in place some interim policies, so we have a true guidance.

Tony Corbett stated with respect to the utilities side of this most utilities that he works with are suspending the late fees and disconnection of services for non-payment due to the pandemic and the circumstances. There are some regulatory authorities that is ordering the waiver of disconnection and Mr. Corbett recommends that the District follow those practices and on an interim basis suspend the disconnection for non-payment and not to levy late fees.

Motion: Karen Pinard moved approve the Modification of District policies relating to late payment fees and termination of utility services recommended by our attorney. Seconded: Sam Kier. Vote: Four (4) in favor, motion carries.

Tony Corbett stated the other part of this is in regard to personnel which Paul Hightower will be able to share more details. From his understanding there are some Operators that may not be working their standard hours and there is a question whether the District could still make payment to those individuals. There are some constitutional provisions that are relevant to that question. There is a provision in the constitution that prohibits the donation of public funds. For instance, merely providing compensation to an employee for not working would be an unconstitutional payment of public monies. If we are going to try to structure an arrangement where we want to retain these employees and continue to pay them even though they might not be otherwise able to provide the typical services they do due to the pandemic then we need to make that a term of your personnel policy that can be done depending on your employee and what they do, paying them to be On Call during those periods or otherwise putting in place this type of payment process on an interim basis during an emergency and if this is something that the Board supports then he will work with Paul Hightower.

Mr. Hightower stated with the pandemic the recommendation from the Governor's office was for us to create a protocol with the workers in the field of no more than 10 people and the CDC recommendation of splitting your work group up and then in between these work groups you could sanitize the areas. Vehicles have been

assigned to these employees so they will be responsible for cleaning and sanitizing. These 2 work groups are alternating shifts. It seems to work well. We are just having the concerns about paying the employees because in speaking with the Board when this first started we stated we were going to continue to pay employees in case they had to be off of a period of time. We need to make the best decision for our employees and have an interim policy.

Motion: Karen Pinard moved to authorize Paul Hightower and Tony Corbett to work on a policy to Modify the District's employment and payroll policies, including On-call, Paid Time Off, and other employment policies. Seconded: Butch Carmack. Vote: Four (4) in favor, motion carries.

Tony Corbett stated they will include President O'Hanlon on the conversation regarding the policy.

Director Kier asked if they could also add something regarding paying an employee if they do not have any sick time and is out due to COVID.

Director Carmack stated most companies right now have a 14-day payment plan on top of their paid time off.

Mr. Corbett stated we can put something in the policy on an interim basis that allows any employee to seek additional paid time off with approval by the General Manager.

13.) Discussion and possible action regarding District Policies relating to Assessment of Late Fees and Lien Fees associated with a Customer's Failure to Timely Pay Annual Road Fees

President O'Hanlon stated this is regarding customers that fail to pay on a timely manner.

Paul Hightower presented a policy he drafted using information he found on the IRS website and from the Public Utility Commission. He feels there are some instances that requires relief from penalties.

President O'Hanlon stated this is a drafted policy for review. The thinking was that if we can come up with a policy because in the past, we have not forgiven the penalties.

Director Carmack asked Tony Corbett this policy opens the Board to say yes to everyone that comes to the Board.

Tony Corbett stated from a legal prospective the District won't be stopped, it has the authority to carry each on its merits but from a practical prospective Butch your point is well taken, once customers realize this it is likely to open up the flood gates. His concern is the phrase "sound reason" it can be construed in a lot

of ways. For example, tonight the person that dropped the bill in the mail. One person can say that is absolutely a sound reason because he always pays his bills on time and it is beyond his control what the post office does. It puts the District and the staff in an interesting prospective to consider that. The standard is just very broad and generally policies work better if they are pretty explicit and there is not a lot of digression, it makes staffs job easier.

Director Kier stated if the policy is well written and crisp it will work well.

Director Pinard stated it is our job to sit there and listen to everyone. This just leaves us open to different situations. Director Pinard also stated she would give a penalty relief when all the other taxing entities allow penalty relief for a reasonable cause.

Director Kier stated he wanted a policy so that staff has something to give customers.

Jo Egitto stated her concern is that it really opens up a gray area and HIPPA violations in regard to medical situations.

Director Ferguson stated this is a slippery slope and can the District be sued because we did it for one person and not the other.

Tony Corbett stated you can always be sued but it puts you in a difficult place because you did it for this person and not the other. Is there any circumstance that the Board would waive fees?

Paul Hightower stated there was the situation back in February, this couple was a military family and they were not getting their mail properly and because the way the lot was sold to them they thought the fees were incorporated with county taxes. I thought they had a valid reason and I thought there was something we could do for them.

President O'Hanlon stated she is hearing that the Board is not interesting in pursuing this item any further.

- 14.) Discussion and possible action regarding Construction of New Office Building
Paul Hightower stated he is working with the architect to move forward on the building. Plans have been drawn up and I have received recommendations on a project manager. Once we make our decisions about the plans of the building, we will set up a meeting with the City of Bastrop.

Director Kier asked if Mr. Hightower thinks the new building can be done at a reasonable price.

Mr. Hightower responded he still thinks this can be accomplished at a reasonable price since we have saved quite a bit on the design phase and we are doing some of the drainage work in house and hopes to get an exception granted from the City since we have already proven it is not a major flow area. The plans right now are for a metal building and we can discuss whether we want fill brick or rock.

Director Carmack stated he has heard several metal buildings are having issues obtaining insurance in Bastrop and wants Mr. Hightower to check on the insurance.

Mr. Hightower stated he will check with TML on the insurance.

President O'Hanlon stated that Director Pinard and herself are serving on the building committee and to let them know if he needs any help.

Mr. Hightower asked does the Board want to keep the facility inside Tahitian Village?

President O'Hanlon and Director Pinard stated they would like to stay in Tahitian.

Director Kier stated he would like to stay in Tahitian as long as we can afford to stay in Tahitian but if the price comes in like it did before we should just find a place in the city to rent.

- 15.) Review and possible action regarding revisions of the 5-year plan of the Master Road Plan

President O'Hanlon stated the 5 Year plan gets approved at the Annual Road Meeting, it has not been approved but we do have a plan that Paul will review.

Mr. Hightower stated the presentation has been updated and the Road Committee has worked extremely hard updating the plan. This is just a preview for the Board.

Director Kier stated he wants to make sure the Board is okay with spending money on the second year that was locked in. Not sure if there needs to be a motion or not.

President O'Hanlon stated she was not comfortable approving the whole plan since we have not had our Annual Road Meeting yet.

Mr. Hightower stated the Year 2 only had a slight change, but we kept it small.

Motion: Sam Kier moved to approve Paul Hightower to continue with the road plan year October 2020 to September 2021 that was presented last year with minor revisions. Seconded: Butch Carmack. Vote: Three (3) in favor, One (1) Abstention, motion carries.

- 16.) Discussion regarding Culvert Fees for a second driveway during new road construction

Paul Hightower stated this will be his first full year with road construction projects and several issues have come up with people that have more than one access point to their property. When we come in and pave a road, we are taking that access point away from them and making them come in a pay for a permit and additional culvert, I am just not sure I fully agree with this. A couple of years ago we started making the customer pay for the additional culvert. The County is allowing them to use some of the older culverts.

Director Kier stated he is unclear about what Mr. Hightower is asking.

Mr. Hightower stated we are taking away their additional access.

Director Pinard stated she is not understanding what is being asked and asked Mr. Hightower are you asking the District to supply the additional culvert?

Mr. Hightower stated we are reusing some of the old culverts and they would only have to pay the permit fee.

Director Kier stated if they have a legal second driveway

Tyler Walsh stated the culvert permit processing is relatively new so before the permit process customers just put in driveway any way they wanted. We only count for the one entry way. This is mostly for the older homes.

Director Pinard stated if they have a second driveway, they need to pay for the second driveway.

President O'Hanlon stated she is not in agreement with this. They need to go through the permitting fee.

No Motion or Action was taken on this item.

- 17.) Discussion on possible future Interlocal Agreement between District, Bluebonnet Electric Cooperative, and Bastrop County for mulching services
Paul Hightower stated this is on hold right now due to COVID-19, but he would like to leave this item on the agenda.
- 18.) Discussion and possible action regarding Road Committee vacancies
Paul Hightower stated Unit 2 Jo Egitto's term has expired, and she wants to serve another term on the Road Committee and Mr. Stigall would like to fill the Unit 3 position. Mr. Stigall attends many of the meeting and is very active.

Motion: Karen Pinard moved to accept the applications for Road Committee members as Unit 2 Jo Egitto and Unit 3 Gregory Stigall. Seconded: Butch Carmack. Vote: Four (4) in favor, motion carries.

President O'Hanlon take everyone for their willingness to serve on the committee.

Jo Egitto stated that Unit 1 is still vacant, and it can be added to the next month agenda.

19.) Discussion and possible action regarding the Road Committee

a) Receive Monthly Committee update,

Paul Hightower stated the committee has not met since February. There no additional updates.

20.) Board suggestions on future agenda items
No additional suggestions.

21.) Adjourn

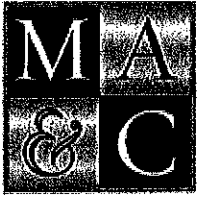
Motion: Butch Carmack moved to adjourn the meeting. Seconded: Sam Kier. Vote: Four (4) in favor, motion carries.

Director Pinard congratulated Patricia Lujan on her 10 years of service.

MEETING ADJOURNED AT 8:20 P.M.

Board Director

Date



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

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

Bookkeeper's Report

April 30, 2020

Bastrop WCID No 2 - Water/Wastewater
Cash Flow Report - Operating Water Account
As of April 30, 2020

Num	Name	Memo	Amount	Balance
BALANCE AS OF 04/01/2020				\$522,772.73
Receipts				
	Payment from Standby Fund		247.50	
	Payment from Road Fund		3,308.30	
	Payment from Road Fund - AP Allocation		25,984.09	
	Interest Earned on Checking		22.54	
	Proceeds from Sale of 2007 Chevy		8,400.00	
	Stamp Money		14.82	
	Accounts Receivable-W		252,323.86	
	Accounts Receivable - Pump/TWDB Reserve		6,979.44	
Total Receipts				297,280.55
Disbursements				
23452	Alma Rodriguez.	Mileage	(90.74)	
23453	AT&T	Telephone Expense - Lift Station	(137.43)	
23454	Badger Meter Inc	Maintanence Agreement	(3,438.03)	
23455	Card Service Center	Credit Card Expense	(3,896.98)	
23456	Ferguson Enterprises, Inc. #1105	Repairs & Maintenance	(2,210.85)	
23457	Johnson Lab & Supply Inc.	Materials & Maintenance	(79.00)	
23458	Judy Osborn	Legal Fee	(100.00)	
23459	Lost Pines Groundwater Conservation Distr	Ground Water Assessment	(1,634.95)	
23460	Municipal Accounts & Consulting L.P.	Bookkeeping Fees	(5,591.14)	
23461	Quill Corporation	Office Supplies	(245.41)	
23462	Time Warner Cable	Telephone/Internet	(120.62)	
23463	Vermeer Texas	Maintenance	(120.65)	
23464	Wells Fargo Vendor Fin Serv	Office Equip Lease	(451.86)	
23465	Wex Bank	Fuel	(1,749.42)	
23466	Sue E Farmer	Refund of Credit Balance	(436.38)	
23467	Ameriflex Business Solutions.	Insurance FSA Fees	(85.00)	
23468	Aqua Water Supply Corporation	Lab Fees	(275.00)	
23469	Barnard Tire & Auto	Maintenance & Repair	(839.05)	
23470	Bastrop County Auditor's Office	Communication/Radios	(733.50)	
23471	Bastrop WCID No 2	Petty Cash	(94.65)	
23472	BOXX Modular Inc.	Office Rental	(1,204.00)	
23473	Contech Engineered Solutions, LLC	Culverts	(31,170.42)	
23474	Ferguson Enterprises, Inc. #1105	Maintenance	(446.90)	
23475	Fluid Meter Service, Corp	Backflow Inspection	(375.00)	
23476	IHS Landscaping & Services Inc	Mowing	(1,044.00)	
23477	Mathis Rentals	Maintenance	(1,490.96)	
23478	Matrix Imaging Solutions (C)	Printing	(456.20)	
23479	McCoy's Building Supply Corp	Materials	(219.80)	
23480	McLean & Howard, LLP	Legal Fees	(325.00)	
23481	Shaun K Moore	Capital Outlay - Buildings	(9,768.75)	
23482	Time Warner Cable	Telephone/Internet	(125.31)	
23483	TLC Office Systems	Computers	(1,970.00)	
23484	Tyler Technologies Inc	Maint Agreement Incode	(3,752.50)	
23485	Waste Connections	Garbage	(83.93)	
23486	Airgas USA, LLC	Air Tank	(268.24)	
23487	Ameriflex Business Solutions	FSA Purchases	(108.07)	
23488	Bastrop County Clerk	Filing Fee - WW Escrow Account	(400.00)	
23489	Bastrop WCID No 2 - W/W	WasteWater Service	(151.78)	
23490	Bastrop WCID No 2 - Water	Purchase Water Expense	(248.75)	

Bastrop WCID No 2 - Water/Wastewater
Cash Flow Report - Operating Water Account
As of April 30, 2020

Num	Name	Memo	Amount	Balance
Disbursements				
23491	Cintas Corporation #86	Uniforms	(1,341.67)	
23492	DPC Industries, Inc.	Chemicals	(787.95)	
23493	DSHS Central Lab MC2004	Water Samples	(154.89)	
23494	Esquivel Enterprise	Cleaning	(400.00)	
23495	Ferguson Enterprises, Inc. #1105	Repairs & Maintenance	(558.30)	
23496	Hi-Line Inc	Maintenance & Repairs	(201.98)	
23497	Home Depot	Materials & Maintenance	(326.01)	
23498	Matrix Imaging Solutions (C)	Printing	(317.76)	
23499	Professional Image Communications	Answering Service	(190.00)	
23500	Purify	Chemical/Chlorine	(1,102.50)	
23501	Quadient Inc	Office Equip Lease	(151.66)	
23502	Riley Fox Endeavors LLC	Lease for Building Lot Space	(518.48)	
23503	Tractor Supply Co	Materials	(139.98)	
23504	Unum Life Insurance Company	Insurance Premium	(543.46)	
23505	Vermeer Texas	Repairs - Equipment	(567.50)	
23506	Wells Fargo Vendor Fin Serv	Equipment Lease	(3,743.76)	
23507	Humana Hlth Plan TX	Insurance Premium	(22.63)	
23508	Christopher David Homes	Bore Fee	(850.00)	
23509	Bradley & Carol Schumacher	Customer Deposit Refund	(64.60)	
23510	Tracy Rupp	Customer Deposit Refund	(67.56)	
23511	Louis Morton & Ginny Lee	Customer Deposit Refund	(181.52)	
23512	Amanda Chambers	Customer Deposit Refund	(54.94)	
23513	Guy Modgling	Customer Deposit Refund	(68.71)	
23514	Latisha & Scott Emerson	Customer Deposit Refund	(143.62)	
23515	Kameo Renaud	Customer Deposit Refund	(32.61)	
23516	Ashley & Nathen Langlois	Customer Deposit Refund	(122.62)	
23517	Jacquelyn Stout	Customer Deposit Refund	(49.52)	
23518	Dolores Clarke & Ralph Szot	Customer Deposit Refund	(130.32)	
23519	Terry & James Rinehart	Customer Deposit Refund	(39.90)	
23520	Brooke L Jennings & Larry Fowler	Customer Deposit Refund	(62.19)	
23521	Sherry Schena	Customer Deposit Refund	(84.44)	
23522	Minerva Rodriguez	Customer Deposit Refund	(145.83)	
23523	Minerva Rodriguez	Customer Deposit Refund	(151.13)	
23524	AT&T Mobility	Telephone Expense	(433.18)	
23525	Ferguson Enterprises, Inc. #1105	Repairs & Maintenance	(5,887.12)	
23526	Fluid Meter Service, Corp	Meter	(990.00)	
23527	Frontier Communications	Answering Service	(69.63)	
EFT	Bluebonnet Electric Coop	Utility Expense	(4,329.88)	
EFT	City of Bastrop	Purchase Sewer Service	(8,481.85)	
EFT	Bastrop WCID No 2	TCDRS - Retirement Payment	(6,566.09)	
INT/SRV	Bastrop WCID No 2	Credit Card Discount Fees	(2,389.72)	
INT/SRV	Bastrop WCID No 2	Bank Fee	(30.00)	
PAYROLL	Bastrop WCID No 2 - Water	Payroll - 03/25/20-04/07/20	(17,583.81)	
PAYROLL	Bastrop WCID No 2 - Water	Payroll - 04/08/20-04/21/20	(17,721.31)	
PAYROLL	Alliance Payroll	Payroll Fees	(223.10)	
PAYROLL	United States Treasury	Payroll Liabilities	(11,171.80)	
RCT/TRN	Bastrop WCID No 2	Transfer to WW-Annual TWDB - January	(36,749.92)	
Total Disbursements			<u>(201,885.72)</u>	
BALANCE AS OF 04/30/2020				<u><u>\$618,167.56</u></u>

Bastrop WCID No 2 - Water/Wastewater
Cash Flow Report - TWDB WW Account
 As of April 30, 2020

Num	Name	Memo	Amount	Balance
BALANCE AS OF 04/01/2020				\$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 04/30/2020				\$572.00

Bastrop WCID No 2 - Standby
Cash Flow Report - Standby Operating Account
 As of April 30, 2020

Num	Name	Memo	Amount	Balance
BALANCE AS OF 04/01/2020				\$96,698.99
Receipts				
	No Receipts Activity		<u>0.00</u>	
Total Receipts				0.00
Disbursements				
3980	Bastrop WCID No 2 Water	AP Allocation	<u>(247.50)</u>	
Total Disbursements				<u>(247.50)</u>
BALANCE AS OF 04/30/2020				<u><u>\$96,451.49</u></u>

Bastrop WCID No 2 - Roads
Cash Flow Report - Road Const Operating Account
As of April 30, 2020

Num	Name	Memo	Amount	Balance
BALANCE AS OF 04/01/2020				\$852,444.93
Receipts				
	Accounts Receivable		68,496.78	
Total Receipts				68,496.78
Disbursements				
5210	973 Materials, LLC	Recycled Base	(2,235.99)	
5211	McCreary, Veselka, Bragg & Allen PC	Attorney Fees	(8,213.18)	
5212	WJC Constructors, LLC	Pay App #1 - Roads	(47,953.87)	
5213	Bastrop WCID No 2 Water	Transfer to Water - AP Reimbursement	(29,292.39)	
5214	BEFCO Engineering, Inc.	Engineering Fees - RC - Task #5 Construction Pha	(660.00)	
5215	Contech Engineered Solutions, LLC	Road Project	(32,586.42)	
5216	K3 Transport LLC	Materials	(2,044.32)	
5217	Midtex Materials LLC	Road Project	(18,849.60)	
5218	Tamara McIntyre	Refund For Culvert Permit	(40.00)	
5219	973 Materials, LLC	Road Base	(2,265.58)	
5220	ASCO Equipment	Fork Lift Rental	(1,547.70)	
5221	Contech Engineered Solutions, LLC	Capital Outlay	(23,610.00)	
5222	Midtex Materials LLC	Limestone Base	(3,771.79)	
5223	Office of Linda Harmon Tax Assessor-	R29228 Property Taxes	(510.10)	
5224	TML Intergovernmental Risk Pool	Equipment Insurance	(1,955.00)	
5225	Bastrop County Clerk.	Legal Fees - Road Escrow Acct # 6221	(500.00)	
5226	Midtex Materials LLC	Limestone Base	(4,292.68)	
FEES	Bastrop WCID No 2 RC	Credit Card Discount Fees	(1,065.47)	
Total Disbursements				(181,394.09)
BALANCE AS OF 04/30/2020				\$739,547.62

Bastrop County Water Control & Improvement District No. 2

Account Balances

As of April 30, 2020

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 %	641,574.82	WW-ESC TWDB Loan
FIRST NATIONAL BANK BASTR (XXXX4385)	01/01/2017		0.25 %	393,148.73	WW-Annual TWDB
FIRST NATIONAL BANK BASTR (XXXX5076)	01/01/2017		0.25 %	71,234.32	Water MM
FIRST NATIONAL BANK BASTR (XXXX3543)	01/01/2017		0.25 %	145,862.28	Water Cap Improv
TEXPOOL (XXXX0001)	04/30/2019		0.34 %	456,708.30	TWDB Reserve fund
TEXPOOL (XXXX0002)	05/30/2019		0.34 %	968,656.35	Water
TEXPOOL (XXXX0003)	02/04/2020		0.34 %	612,503.55	Building Funds
Checking Account(s)					
FIRST NAT BASTR-CKING (XXXX1469)			0.10 %	618,167.56	Operating - Water
FIRST NAT BASTR-CKING (XXXX3289)			0.10 %	572.00	TWDB WW
Totals for Water/Wastewater Fund:				\$3,908,427.91	
Fund: Standby					
Checking Account(s)					
ROSCOE STATE BANK (XXXX2687)			0.10 %	96,451.49	Standby Operating
Totals for Standby Fund:				\$96,451.49	
Fund: Roads					
Money Market Funds					
ROSCOE STATE BANK (XXXX3131)	01/01/2016		0.50 %	576,433.28	Road Const MM
Checking Account(s)					
ROSCOE STATE BANK (XXXX2709)			0.10 %	739,547.62	Road Const Operating
Totals for Roads Fund:				\$1,315,980.90	
Grand total for Bastrop County Water Control & Improvement District No. 2:				\$5,320,860.30	

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

April 2020

	Apr 20	Budget	Jan - Apr 20	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Water-Revenue					
14110 • TV Water Sales	113,711	129,167	401,474	516,667	1,550,000
14115 • Water Late Charge Income	0	2,708	6,508	10,833	32,500
14120 • TV Tap Fees	12,000	16,250	113,500	65,000	195,000
14125 • Capital Reserve Fee	9,488	6,708	49,067	26,833	80,500
14130 • Water Line Bore	1,050	3,333	6,350	13,333	40,000
14135 • Water Line Extension	0	625	0	2,500	7,500
14145 • Returned Check Fee	0	17	0	67	200
14148 • Pools	55	25	55	100	300
14150 • Maps Sold	0	21	75	83	250
14155 • Office Rents	275	275	1,100	1,100	3,300
14160 • Other Income-W	362	5,417	1,342	21,667	65,000
14170 • Reconnect Fee	0	1,250	2,550	5,000	15,000
14175 • Interest-W	808	1,667	7,326	6,667	20,000
14180 • Copies & Faxes	0	4	1	17	50
14190 • Irrigation Systems	0	25	0	100	300
14197 • Proceeds from Sale	8,400	0	323,417	0	0
Total Water-Revenue	146,150	167,492	912,766	669,967	2,009,900
Total Income	146,150	167,492	912,766	669,967	2,009,900
Expense					
Water-Expense					
16100 • Payroll					
16100a • Salaries	34,764	54,167	173,984	216,667	650,000
16100b • Over Time	433	1,500	7,149	6,000	18,000
16100c • Double Time	0	208	1,161	833	2,500
16100e • Holiday	2,277	3,208	15,862	12,833	38,500
16100f • Annual Leave	142	2,083	3,773	8,333	25,000
16100g • Sick	112	1,042	4,040	4,167	12,500
16100h • Personal Time	0	250	1,364	1,000	3,000
16100k • FICA	3,498	5,000	16,050	20,000	60,000
16100m • Retirement-Life	3,696	5,417	16,247	21,667	65,000
16100n • SUI	91	167	318	667	2,000
16100o • Longevity Pay	0	958	0	3,833	11,500
16100p • PUTA	33	83	522	333	1,000
16100q • On Call Pay	10,106	417	11,557	1,667	5,000
Total 16100 • Payroll	55,153	74,500	252,027	298,000	894,000
16110 • Health Insurance					
16110a • Insurance-Medical	14,161	14,583	61,339	58,333	175,000
16110b • Insurance-Dental	436	583	1,922	2,333	7,000
16110c • Insurance-Vision	124	146	547	583	1,750
16110d • HISA	0	125	0	500	1,500
16110e • Insurance-Life	479	625	2,061	2,500	7,500
Total 16110 • Health Insurance	15,199	16,062	65,869	64,250	192,750
16116 • Office Building Rental	1,204	1,333	6,199	5,333	16,000

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

April 2020

	Apr 20	Budget	Jan - Apr 20	YTD Budget	Annual Budget
16117 · Payroll Service Fee	223	400	1,161	1,600	4,800
16118 · Hand Tools	14	417	14	1,667	5,000
16120 · Wellness Program	0	83	0	333	1,000
16121 · Uniforms-W	0	958	1,845	3,833	11,500
16122 · Mileage	96	625	321	2,500	7,500
16123 · Vehicle Usage	0	167	0	667	2,000
16124 · Admin Allocations	(6,639)	(7,542)	(39,992)	(30,167)	(90,500)
16125 · PPE Allocations	(9,329)	(13,958)	(48,767)	(55,833)	(167,500)
16125a · EOM Salary Reimburs from WW	(8,955)	(10,417)	(39,563)	(41,667)	(125,000)
16126 · Answering Service	190	208	760	833	2,500
16127 · Repairs-Contracted-W	0	125	0	500	1,500
16128 · Maint Agreement-Hand Held	0	208	780	833	2,500
16128a · Contracted Taps - Water	0	583	0	2,333	7,000
16129 · Maint Agreement-Incode-W	0	1,083	418	4,333	13,000
16130 · Office Equip Lease	152	1,250	3,527	5,000	15,000
16131 · Pest Control	0	25	0	100	300
16133 · Water Well Admin Service Fee	0	25	0	100	300
16134 · Cleaning-Office	200	0	800	0	0
16135 · Garbage	84	83	336	333	1,000
16136 · Cleaning-Maint Building	200	250	800	1,000	3,000
16137 · Backflow Inspection	375	0	375	0	0
16138 · Chemicals-Chlorine	0	1,458	3,702	5,833	17,500
16138a · Contract Labor	0	417	0	1,667	5,000
16139 · Field Equip Rental-W	0	833	487	3,333	10,000
16140 · Fuel-W	547	1,167	3,627	4,667	14,000
16141 · Repairs & Maint-W	0	1,500	1,054	6,000	18,000
16142 · Materials-W	10,116	5,417	26,912	21,667	65,000
16143 · Water Testing-W	0	0	1,600	0	0
16144 · Safety Supplies-W	773	333	1,205	1,333	4,000
16145 · Damage Claims	0	2,083	0	8,333	25,000
16146 · Water Samples	394	1,000	1,738	4,000	12,000
16147 · Repairs & Maint-Water Well	521	2,083	2,004	8,333	25,000
16149 · Computer-W	607	2,083	14,362	8,333	25,000
16150 · Depreciation-W	16,704	20,000	67,056	80,000	240,000
16151 · Dues & Subscriptions	0	67	736	267	800
16152 · Election Costs	0	250	0	1,000	3,000
16153 · Fax	0	8	0	33	100
16154 · Late Fees-W	0	125	25	500	1,500
16155 · Internet	246	167	578	667	2,000
16156 · Printing-W	944	833	2,871	3,333	10,000
16156a · Janitorial Supplies	0	17	0	67	200
16157 · Office Supplies-W	335	417	1,840	1,667	5,000
16158 · Misc-W	28	5,000	683	20,000	60,000
16159 · Medical-W	0	42	0	167	500
16160 · Misc Office-W	66	208	1,230	833	2,500
16161 · Pre-Employment Screening	0	42	326	167	500
16163 · Postage & Delivery	147	1,250	4,139	5,000	15,000
16164 · Public Notice	0	250	399	1,000	3,000
16165 · Telephone-W	207	833	2,350	3,333	10,000
16166 · License-W	0	208	0	833	2,500
16166a · Advertising	0	42	0	167	500

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

April 2020

	Apr 20	Budget	Jan - Apr 20	YTD Budget	Annual Budget
16167 · Bank Fees-W	30	42	145	167	500
16168 · Filing Fees-W	0	0	0	0	0
16169 · TCEQ Fees-W	0	667	0	2,667	8,000
16171 · CC Fees	2,390	2,667	15,469	10,667	32,000
16172 · Interest Bonds-W	2,262	2,263	9,050	9,050	27,150
16174 · Accounting-W	1,511	1,667	6,825	6,667	20,000
16175 · Appraiser	0	125	0	500	1,500
16176 · Audit-W	8,640	1,250	8,640	5,000	15,000
16177 · Engineering-W	0	5,000	0	20,000	60,000
16178 · Legal-W	0	2,500	3,125	10,000	30,000
16179 · Insurance-W					
16179a · Insurance-Property-W	0	458	0	1,833	5,500
16179b · Insurance-Vehicles-W	0	142	0	567	1,700
16179c · Insurance-Misc-W	0	17	0	67	200
16179d · Insurance-R&O-W	0	42	0	167	500
16179e · Insurance-Liability-W	0	75	0	300	900
16179f · Insurance-Bonding	0	25	0	100	300
16179g · Insurance-FSA	85	417	515	1,667	5,000
16179h · Insurance-WC-W	0	333	0	1,333	4,000
16179i · Insurance- Wells	0	458	0	1,833	5,500
Total 16179 · Insurance-W	85	1,967	515	7,867	23,600
16180 · Repairs-Bldg-W	0	1,667	30	6,667	20,000
16181 · Repairs-Equip-W	284	417	898	1,667	5,000
16182 · Repairs-Vehicles-W	470	500	3,795	2,000	6,000
16182a · Yard Maintenance-Muwing	1,044	1,250	4,176	5,000	15,000
16183 · Travel					
16183a · Travel-Air	(952)	42	255	167	500
16183b · Travel-Lodging	0	333	400	1,333	4,000
16183c · Travel-Meals	0	83	462	333	1,000
16183d · Travel-Rental Car	0	21	0	83	250
Total 16183 · Travel	(952)	479	1,116	1,917	5,750
16184 · Training-W	(1,950)	417	235	1,667	5,000
16185 · Electricity					
16185a · Electricity-Maint Bldg	0	208	637	833	2,500
16185b · Electricity-Office Bldg	0	667	1,446	2,667	8,000
16185c · Electricity-Wells	0	3,333	10,151	13,333	40,000
16185d · Electricity-WW Lift Station	0	42	0	167	500
Total 16185 · Electricity	0	4,250	12,234	17,000	51,000
16186 · Water-Maint Bldg	0	142	576	567	1,700
16187 · Water-Office Bldg	0	158	397	633	1,900
16188 · Computer Supplies	0	833	2,911	3,333	10,000
16189 · Labor-Service Lines & Tap-W	0	2,083	0	8,333	25,000
16195 · Meter Testing Charges	0	0	95	0	0
16196 · Permits	0	100	0	400	1,200
16197 · Small Equipment Purchases	0	333	0	1,333	4,000
16199 · Communication/Radios	0	2,083	1,467	8,333	25,000

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

April 2020

	Apr 20	Budget	Jan - Apr 20	YTD Budget	Annual Budget
Total Water-Expense	93,676	147,462	417,530	589,850	1,769,550
Total Expense	93,676	147,462	417,530	589,850	1,769,550
Net Ordinary Income	52,474	20,029	495,236	80,116	240,350
Other Income/Expense					
Other Income					
14000 · Assigned Surplus	0	82,054	0	328,217	984,650
Total Other Income	0	82,054	0	328,217	984,650
Other Expense					
Capital Outlay-W					
17100 · Vehicles-W	0	2,917	17,667	11,667	35,000
17101 · Equipment-W	1,872	3,333	6,983	13,333	40,000
17102 · Meters-W	0	833	4,326	3,333	10,000
17103 · Furniture & Fixtures-W	0	1,667	0	6,667	20,000
17104 · Software-W	0	2,083	0	8,333	25,000
17106 · Line Extension-W	0	4,167	0	16,667	50,000
17107 · Buildings-W	9,769	8,333	14,644	33,333	100,000
17108 · Water Line Improvements-W	1,823	62,500	34,068	250,000	750,000
17109 · Capital Outlay Culverts-W	1,940	2,500	34,394	10,000	30,000
17110 · Capital Outlay-W	0	0	26,000	0	0
17115 · Water Tank Main - W	0	8,333	0	33,333	100,000
17121 · Water Well Cap Improv-W	0	5,417	0	21,667	65,000
Total Capital Outlay-W	15,403	102,083	138,081	408,333	1,225,000
Total Other Expense	15,403	102,083	138,081	408,333	1,225,000
Net Other Income	(15,403)	(20,029)	(138,081)	(80,117)	(240,350)
Net Income	37,070	0	357,155	(0)	0

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

	Apr 20	Budget	Jan - Apr 20	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Wastewater-Revenue					
14215 • WW Fees	63,695	58,792	251,020	235,167	705,500
14216 • Commercial WW Fees	2,902	2,083	12,075	8,333	25,000
14220 • WW Bore	1,650	1,667	3,690	6,667	20,000
14225 • WW Tap Fees	42,967	23,333	128,567	93,333	280,000
14230 • Pump Maintenance	0	500	551	2,000	6,000
14235 • Debt Service Reserve Fee	6,325	9,167	11,831	36,667	110,000
14275 • Interest-WW Reserve	0	25	0	100	300
14276 • Interest-WW	424	1,250	3,030	5,000	15,000
Total Wastewater-Revenue	117,963	96,817	410,763	387,267	1,161,800
Total Income	117,963	96,817	410,763	387,267	1,161,800
Expense					
Wastewater-Expense					
16221 • Uniforms-WW	0	833	1,845	3,333	10,000
16222 • W/W Salary Allocations	8,955	10,417	39,563	41,667	125,000
16229 • Maint Agreement-Incode-WW	0	333	0	1,333	4,000
16233 • Lift Station Admin Service Fee	0	208	0	833	2,500
16239 • Field Equip Rental-WW	0	625	1,004	2,500	7,500
16240 • Fuel-WW	418	1,042	3,076	4,167	12,500
16241 • Repairs & Maint-WW	0	1,250	0	5,000	15,000
16242 • Materials-WW	1,722	3,750	8,922	15,000	45,000
16243 • Meter Testing-WW	0	19	0	75	225
16244 • Safety Supplies-WW	598	333	598	1,333	4,000
16247 • Repairs & Maint-Lift Stat-WW	495	833	495	3,333	10,000
16248 • Grinder Pump Repair-WW	0	2,083	8,548	8,333	25,000
16250 • Depreciation-WW	37,347	38,333	149,389	153,333	460,000
16251 • Tools	14	292	14	1,167	3,500
16257 • Office Supplies-WW	0	33	0	133	400
16258 • Misc-WW	0	83	0	333	1,000
16259 • Medical-WW	0	25	253	100	300
16260 • Op & Maint-City of Bastrop-WW	0	10,833	26,702	43,333	130,000
16265 • Telephone-WW	0	83	0	333	1,000
16266 • License-WW	0	50	0	200	600
16268 • Filing Fees-WW	400	33	400	133	400
16269 • TCEQ Fees-WW	0	267	0	1,067	3,200
16272 • Interest Bonds-WW	12,821	12,821	51,283	51,283	153,850
16274 • Accounting-WW	1,343	1,667	6,039	6,667	20,000
16276 • Audit-WW	7,680	1,250	7,680	5,000	15,000
16277 • Engineering-WW	0	833	0	3,333	10,000
16278 • Legal-WW	0	417	0	1,667	5,000
16279 • Insurance-WW					

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

	Apr 20	Budget	Jan - Apr 20	YTD Budget	Annual Budget
16279a · Insurance-Property-WW	0	275	0	1,100	3,300
16279b · Insurance-Vehicles-WW	0	167	0	667	2,000
16279c · Insurance-Misc-WW	0	46	0	183	550
16279d · Insurance-E&O-WW	0	46	0	183	550
16279e · Insurance-Liability-WW	0	83	0	333	1,000
16279h · Insurance-WC-WW	0	500	0	2,000	6,000
Total 16279 · Insurance-WW	0	1,117	0	4,467	13,400
16281 · Repairs-Equip-WW	284	417	1,124	1,667	5,000
16282 · Repairs-Vehicles-WW	342	333	1,580	1,333	4,000
16283 · Yard Maintenance-Mowing	0	208	0	833	2,500
16284 · Training-WW	0	83	1,240	333	1,000
16285 · Electricity-Lift Stations	0	417	1,156	1,667	5,000
16286 · Water-Lift Stations	0	667	453	2,667	8,000
16289 · Labor-Service Lines & Tap-WW	0	167	0	667	2,000
16294 · Travel - Lodging	0	42	0	167	500
16295 · Travel - Meals	0	17	0	67	200
16296 · Travel - Rental Car	0	17	0	67	200
16297 · Small Equipment Purchaes-WW	0	83	0	333	1,000
Total Wastewater-Expense	72,418	92,315	311,365	369,259	1,107,775
Total Expense	72,418	92,315	311,365	369,259	1,107,775
Net Ordinary Income	45,545	4,502	99,397	18,008	54,025
Other Income/Expense					
Other Income					
14002 · Assigned Surplus - WW	0	2,581	0	10,325	30,975
Total Other Income	0	2,581	0	10,325	30,975
Other Expense					
Capital Outlay-WW					
17200 · Vehicles-WW	0	2,917	17,667	11,667	35,000
17201 · Equipment-WW	1,872	3,333	6,983	13,333	40,000
17204 · Software-WW	0	0	318	0	0
17206 · WW Line Extensions-WW	0	0	750	0	0
17208 · Wastewater Improv-WW	0	833	0	3,333	10,000
17211 · Capital Outlay Grinder Pumps-WW	0	0	12,631	0	0
Total Capital Outlay-WW	1,872	7,083	38,349	28,333	85,000
Total Other Expense	1,872	7,083	38,349	28,333	85,000
Net Other Income	(1,872)	(4,502)	(38,349)	(18,008)	(54,025)

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

	Apr 20	Budget	Jan - Apr 20	YTD Budget	Annual Budget
Net Income	<u>43,673</u>	<u>0</u>	<u>61,049</u>	<u>(0)</u>	<u>0</u>

Bastrop WCID No 2 - Roads
Actual vs Budget-RC
 April 2020

	Apr 20	Budget	Jan - Apr 20	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Road Construction-Revenue					
34210 · Assessments	73,698	104,167	416,402	416,667	1,250,000
34215 · Assessments-Prior to 97	161	833	7,662	3,333	10,000
34220 · Late Fee	0	2,083	10,301	8,333	25,000
34225 · Late Fee- Prior	1,529	100	1,664	400	1,200
34235 · Lien Fees	1,845	2,083	12,395	8,333	25,000
34240 · Deed Admin Fee	0	100	710	400	1,200
34245 · Returned Check Fee	0	0	0	0	0
34250 · Filing Fees	0	250	424	1,000	3,000
34255 · Driveway	400	150	400	600	1,800
34265 · Attorney Fees	240	2,083	10,222	8,333	25,000
34270 · Allocation to Maintenance Fund	(25,000)	(25,000)	(100,000)	(100,000)	(300,000)
34275 · Interest-RC	91	83	304	333	1,000
Total Road Construction-Revenue	52,964	86,933	360,483	347,733	1,043,200
Total Income	52,964	86,933	360,483	347,733	1,043,200
Expense					
Road Construction-Expense					
36210 · Salary Allocations from Water	6,268	6,979	27,694	27,917	83,750
36224 · Admin Allocations from Water-RC	6,639	7,542	39,992	30,167	90,500
36229 · Maint Agreement-Incode-RC	496	625	1,694	2,500	7,500
36239 · Field Equip Rental	0	125	0	500	1,500
36241 · Repair & Maint-RC	0	42	0	167	500
36245 · Damage Claims	0	4	0	17	50
36258 · Misc	0	417	0	1,667	5,000
36263 · Postage	0	500	2,575	2,000	6,000
36268 · Filing Fees	500	417	666	1,667	5,000
36270 · Bad Debt	0	3,750	0	15,000	45,000
36271 · CC Fees	1,065	1,000	5,849	4,000	12,000
36272 · Attorney Fees (County)	0	250	9,442	1,000	3,000
36273 · Taxes- Property	510	0	510	0	0
36274 · Accounting	923	917	4,152	3,667	11,000
36276 · Audit-RC	0	833	0	3,333	10,000
36277 · Engineering-RC	0	14,583	2,875	58,333	175,000
36278 · Legal-RC	0	2,500	975	10,000	30,000
36279 · Insurance					
36279b · Insurance- Vehicles	0	208	0	833	2,500
36279c · Insurance-Misc	0	125	0	500	1,500
36279h · Insurance- WC	0	500	1,955	2,000	6,000
Total 36279 · Insurance	0	833	1,955	3,333	10,000

Bastrop WCID No 2 - Roads
Actual vs Budget-RC
 April 2020

	Apr 20	Budget	Jan - Apr 20	YTD Budget	Annual Budget
36280 · Other Professional Fees	0	83	0	333	1,000
36294 · Road Fees Written Off	0	2,083	0	8,333	25,000
36295 · Lien Fees Written Off	0	500	0	2,000	6,000
36296 · Road Late Fees Written Off	0	583	0	2,333	7,000
36297 · Road Prior Written Off	0	1,417	0	5,667	17,000
36298 · Attorney Fees Written Off	0	1,250	0	5,000	15,000
Total Road Construction-Expense	16,403	47,233	98,380	188,933	566,800
Total Expense	16,403	47,233	98,380	188,933	566,800
Net Ordinary Income	36,561	39,700	262,103	158,800	476,400
Other Income/Expense					
Other Income					
34285 · Assigned Surplus - RC	0	34,050	0	136,200	408,600
Total Other Income	0	34,050	0	136,200	408,600
Other Expense					
Road Construction-Capital					
37285 · Capital Outlay-RC	131,998	73,750	232,791	295,000	885,000
Total Road Construction-Capital	131,998	73,750	232,791	295,000	885,000
Total Other Expense	131,998	73,750	232,791	295,000	885,000
Net Other Income	(131,998)	(39,700)	(232,791)	(158,800)	(476,400)
Net Income	(95,437)	(0)	29,313	0	0

Bastrop WCID No 2 - Roads
Actual vs Budget-RM
 April 2020

	Apr 20	Budget	Jan - Apr 20	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Road Maintenance-Revenue					
34160 • Other-RM	0	12,500	0	50,000	150,000
34165 • FEMA Payments	0	0	97,785	0	0
34176 • Transfer from Road Construction	25,000	25,000	100,000	100,000	300,000
Total Road Maintenance-Revenue	25,000	37,500	197,785	150,000	450,000
Total Income	25,000	37,500	197,785	150,000	450,000
Expense					
Road Maintenance-Expense					
36124 • Salary Allocations from Water	3,061	6,979	21,073	27,917	83,750
36127 • Repairs- Contracted-RM	0	8,333	800	33,333	100,000
36128 • Contract Labor- RM	0	5,000	0	20,000	60,000
36139 • Field Equipment Rental- RM	0	2,054	0	8,217	24,650
36141 • R&M-RM	0	1,667	0	6,667	20,000
36142 • Materials-RM	0	10,417	4,488	41,667	125,000
36144 • Safety Supplies-RM	0	417	0	1,667	5,000
36146 • Equip. Small	0	83	0	333	1,000
36147 • Permit Fees	0	175	0	700	2,100
36148 • Materials- Hauling-RM	0	0	4,461	0	0
36174 • Accounting	210	167	944	667	2,000
36176 • Audit-RM	1,200	333	1,200	1,333	4,000
36177 • Engineering-RM	0	1,667	0	6,667	20,000
36178 • Legal-RM	0	167	0	667	2,000
36179 • Insurance-WC-RM	0	42	0	167	500
36182 • Repairs- Vehicles-RM	0	0	221	0	0
Total Road Maintenance-Expense	4,471	37,500	33,186	150,000	450,000
Total Expense	4,471	37,500	33,186	150,000	450,000
Net Ordinary Income	20,529	(0)	164,598	0	0
Net Income	20,529	(0)	164,598	0	0

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

	Apr 20	Budget	Jan - Apr 20	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
25300 · Pine Forest Standby	0	417	792	1,667	5,000
25500 · TV Standby	0	417	120	1,667	5,000
25600 · Late Fees	0	0	60	0	0
25700 · Lien Fees	0	0	0	0	0
25710 · Attorney Fees	0	0	0	0	0
Total Income	0	833	972	3,333	10,000
Expense					
27110 · Admin Allocations	0	417	0	1,667	5,000
27160 · Accounting	210	167	944	667	2,000
27170 · Audit	1,200	208	1,200	833	2,500
27190 · Legal	0	42	0	167	500
Total Expense	1,410	833	2,144	3,333	10,000
Net Ordinary Income	(1,410)	0	(1,172)	0	0
Net Income	(1,410)	0	(1,172)	0	0

Bastrop WCID No 2 - Water/Wastewater
Balance Sheet
As of April 30, 2020

	Apr 30, 20
ASSETS	
Current Assets	
Checking/Savings	
11110 · Operating - Water	618,167.56
11220 · TWDB WW	572.00
Total Checking/Savings	618,739.56
Other Current Assets	
Accounts Receivable	
11150 · Accounts Receivable-W	29,542.10
11250 · Accounts Receivable - WW	12,634.75
Total Accounts Receivable	42,176.85
11120 · Petty Cash	215.00
11130 · Cash Drawer	250.00
11140 · Time Deposits-W	2,254,964.80
11160 · Allowance for Doubtful-W	(10,176.94)
11171 · Due from Standby-W	1,409.88
11172 · Due from RM-W	4,470.68
11173 · Due from RC-W	17,479.79
11175 · FEMA Receivable	23,500.00
11180 · Utility Deposits-W	920.00
11230 · Time Deposits-WW	1,034,723.55
11260 · Allowance for Doubtful-WW	(4,414.45)
Total Other Current Assets	3,365,519.16
Total Current Assets	3,984,258.72
Fixed Assets	
11190 · Accumulated Depreciation-W	(3,450,084.56)
11191 · Land-W	161,641.00
11192 · Bldgs & Equipment-W	5,195,200.27
11290 · Accumulated Depreciation-WW	(2,993,914.16)
11291 · Land-WW	14,525.00
11292 · Bldgs & Equipment-WW	7,891,257.94
Total Fixed Assets	6,818,625.49
TOTAL ASSETS	10,802,884.21
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
12000 · Accounts Payable	40,810.22
Total Accounts Payable	40,810.22
Other Current Liabilities	
12140 · Accrued Salaries	23,819.09
12144 · FSA Employee Flexible Spending	18,527.35
12145 · Benefit Liability	(19,506.94)
12160 · Deposits	242,455.00
12170 · Due to TCEQ-W	2,004.56
12190 · Unclaimed Property	322.26
12191 · FEMA Payments Deferred Revenue	23,500.00

Bastrop WCID No 2 - Water/Wastewater
Balance Sheet
As of April 30, 2020

	Apr 30, 20
12270 · Due to TCEQ-WW	1,289.25
12280 · Bonds Payable-TWDB-WW	5,320,000.00
12281 · Bond Interest Payable	60,333.00
Total Other Current Liabilities	5,672,743.57
Total Current Liabilities	5,713,553.79
Total Liabilities	5,713,553.79
Equity	
13110 · Unrestricted Fund Balance-W	2,059,747.21
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	418,203.16
Total Equity	5,089,330.42
TOTAL LIABILITIES & EQUITY	10,802,884.21

Bastrop WCID No 2 - Roads
Balance Sheet
As of April 30, 2020

	Apr 30, 20
ASSETS	
Current Assets	
Checking/Savings	
31210 · Road Const Operating	739,547.62
Total Checking/Savings	739,547.62
Other Current Assets	
31230 · Time Deposits-RC	126,433.28
31250 · Accounts Receivable-RC	3,000,145.84
31260 · Allowance for Doubtful-RC	(1,523,656.89)
31277 · FEMA Receivable	260,348.97
Total Other Current Assets	1,863,271.20
Total Current Assets	2,602,818.82
TOTAL ASSETS	2,602,818.82
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
32000 · Accounts Payable	95,760.10
Total Accounts Payable	95,760.10
Other Current Liabilities	
32140 · Deferred Revenue - Assessments	1,189,083.62
32150 · Due to Water-RM	4,470.68
32250 · Due to Water-RC	17,479.79
32257 · FEMA Funds Deferred Revenue	260,348.97
Total Other Current Liabilities	1,471,383.06
Total Current Liabilities	1,567,143.16
Total Liabilities	1,567,143.16
Equity	
33130 · Fund Balance-RM	1,538,596.70
33220 · Fund Balance-RC	(691,551.93)
Net Income	188,630.89
Total Equity	1,035,675.66
TOTAL LIABILITIES & EQUITY	2,602,818.82

Bastrop WCID No 2 - Standby
Balance Sheet
As of April 30, 2020

	Apr 30, 20
ASSETS	
Current Assets	
Checking/Savings	
21100 · Standby Operating	96,451.49
Total Checking/Savings	96,451.49
Other Current Assets	
21500 · Accounts Receivable	499,909.13
21600 · Allowance for Bad Debts	(508,533.91)
Total Other Current Assets	(8,624.78)
Total Current Assets	87,826.71
TOTAL ASSETS	87,826.71
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22200 · Due to Water	1,409.88
22740 · Unclaimed Property	3.10
Total Other Current Liabilities	1,412.98
Total Current Liabilities	1,412.98
Total Liabilities	1,412.98
Equity	
23010 · Fund Balance	87,585.46
Net Income	(1,171.73)
Total Equity	86,413.73
TOTAL LIABILITIES & EQUITY	87,826.71

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

\$K

Cash	April	March	
	Current Month	Last Month	Delta
Water Waste Water			
Checking	618	524	94
CDs	0	0	0
Money Market	610	573	37
TexPool	968	1,268	-300
TWDB	642	641	1
TWDB Reserve	457	457	0
TexPool Building Funds	613	312	301
Total Water / Waste Water	3,908	3,775	133
Stand-by	96	97	-1
Roads			
Checking	740	852	-112
Money Market	576	126	450
Total Roads	1,316	978	338
Total Cash	5,320	4,850	470

Financials

\$K

	C/M Act	YTD Act	YTD Budget	FY Budget
Water				
Revenue	146	913	670	2,010
Expense	94	418	590	1,770
Capital	15	138	408	1,225
Net	37	357	-328	-985
Notes:				
Tank Project Not Yet Started			467	700

	C/M Act	YTD Act	YTD Budget	FY Budget
Waste Water				
Revenue	118	411	387	1,162
Expense	72	311	369	1,108
Capital	2	38	28	85
Net	44	62	-10	-31
Notes:				
5 Taps (Rev)	43	129	93	280
Pumps (Exp)	0	13	0	0

	C/M Act	YTD Act	YTD Budget	FY Budget
Road Construction				
Revenue	53	360	348	1,043
Expense	16	98	189	567
Capital	132	233	295	885
Net	-95	29	-136	-409
Notes:				
Fees (late admin, etc higher than planned)				
RC Costs are higher than planned but have not been billed				

	C/M Act	YTD Act	YTD Budget	FY Budget
Road Maintenance				
Revenue	25	198	150	450
Expense	4	33	150	450
Capital				
Net	21	165	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
Standby				
Revenue	0	1	3	10
Expense	1	2	3	10
Capital	0	0	0	0
Net	-1	-1	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 May 15, 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 21st day of May 2020.

Board Director

Sworn and acknowledged before me, by the Board Director, on the 21st day of May 2020

Alma Rodriguez
Notary

alr

<u>NAME</u>	<u>Unit-Blk-Lot</u>	<u>Standby</u>	<u>Road</u>	<u>Lien</u>	<u>Amount</u>
Alvarado, Reymundo	05-12-0829		\$ 204.00		\$ 204.00
Bobby and Judy Ray	02-08-0869		\$ 899.50	\$ 45.00	\$ 944.50
Carrillo, P P	04-09-1189		\$ 605.00		\$ 605.00
Cole, Amanda	01-19-0642		\$ 195.00		\$ 195.00
Farmer, Sue Ellen	05-14-0954		\$ 180.00		\$ 180.00
Farmer, Sue Ellen	05-14-0956		\$ 180.00		\$ 180.00
Flores Dr., Samuel C.	03-16-0382		\$ 204.00		\$ 204.00
Fulton, Charlotte A	04-14-0954		\$ 204.00		\$ 204.00
GORAN LLC	03-11-0292		\$ 609.00	\$ 45.00	\$ 654.00
GORAN LLC	03-11-0292		\$ 72.00		\$ 72.00
GORAN LLC	05-02-0127		\$ 609.00	\$ 45.00	\$ 654.00
GORAN LLC	05-02-0127		\$ 72.00		\$ 72.00
GORAN LLC	05-27-1524		\$ 609.00		\$ 609.00
GORAN LLC	05-27-1524		\$ 72.00		\$ 72.00
Henderson, Logan W.	02-06-0657		\$ 204.00		\$ 204.00
Henderson, Logan W.	02-06-0658		\$ 204.00		\$ 204.00
Hervias, Oscar	03-03-0059		\$ 204.00		\$ 204.00
Hervias, Oscar	05-05-0365		\$ 204.00		\$ 204.00
Hoover, Bradley	02-02-0086		\$ 204.00		\$ 204.00
Hoover, Bradley	02-02-0087		\$ 180.00		\$ 180.00
Hopkins, William	04-01-0053		\$ 204.00		\$ 204.00
Houston, Wayne Earl	04-03-0980		\$ 204.00		\$ 204.00
JTREG, Inc	05-14-0940		\$ 204.00		\$ 204.00
Kelley, Allan	04-03-1104		\$ 132.00		\$ 132.00
Kilgore, Rodney P.	05-14-0977		\$ 204.00		\$ 204.00
Landavazo, Frank	05-06-0495		\$ 204.00		\$ 204.00
Leonard, Robert	05-14-0978		\$ 82.00		\$ 82.00
Leonard, Robert	05-14-0978		\$ 108.00		\$ 108.00
Lupeheke, James Tisileli	05-01-0027		\$ 204.00		\$ 204.00
Lupeheke, James Tisileli	05-04-0309		\$ 204.00		\$ 204.00
Martin, Jansie	04-01-0137		\$ 204.00		\$ 204.00
Martin, Jansie	04-01-0138		\$ 204.00		\$ 204.00
Martin, Stephen D.	03-04-0100		\$ 204.00		\$ 204.00
Owens, Mary L.	05-12-0813		\$ 60.00		\$ 60.00
Paddock, Caleb	01-19-1156		\$ 204.00		\$ 204.00
Payne, E E	05-06-0493		\$ 156.00		\$ 156.00
Payne, E E	05-06-0494		\$ 156.00		\$ 156.00
Price Jr., George D	04-10-0455		\$ 204.00		\$ 204.00
Ray, Bobby	02-08-0869		\$ 2,813.50	\$ 270.00	\$ 3,083.50
Ray, Bobby	02-08-0869		\$ 2,327.50	\$ 225.00	\$ 2,552.50
Ray, Bobby	02-08-0869		\$ 1,799.50	\$ 180.00	\$ 1,979.50
Ray, Bobby	02-08-0869		\$ 1,529.50	\$ 135.00	\$ 1,664.50
Ray, Bobby	02-08-0869		\$ 1,184.50	\$ 90.00	\$ 1,274.50
Reynolds, William David	04-11-0562		\$ 188.97		\$ 188.97

Robertson, John R.	05-08-0631	\$ 204.00	\$ 204.00
Robertson, John R.	05-08-0632	\$ 204.00	\$ 204.00
Ruiz, Danny	04-02-0247	\$ 204.00	\$ 204.00
Ruiz, Martino	02-03-0308	\$ 204.00	\$ 204.00
Ruiz, Martino	02-17-1787	\$ 204.00	\$ 204.00
Seymour, Martha	01-10-1306	\$ 204.00	\$ 204.00
Smith, Charles W.	05-19-1129	\$ 132.00	\$ 132.00
Smith, Charles W.	05-19-1130	\$ 132.00	\$ 132.00

Total \$ 20,387.97 \$ 1,035.00 \$ 21,422.97

Lien List Recap for May 2020

Total Amount of Liens Released	\$ 21,422.97
Road Assessments Paid	\$ 25,993.35
Standby Assessments Paid	\$ 75.00
Attorney Fees	\$ 550.28
Total actually collected	\$ 26,618.63
Total Write offs	\$ 00.00

Agenda

Item # 7

GM Report

BOARD OF DIRECTORS
BASTROP COUNTY WCID NO. 2

General Manager's Update

May 21, 2020

7a. Status of TTHM compliance:

Not a lot to report on this currently. We have gotten with BEFCO on a preliminary status to check on construction engineering and costs. I have also spoken with 1 contractor to give us a ballpark cost on a transmission line back to the station. I have also contacted the property owners to start talks about the wells and future testing of the larger unit.

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

The tank painting and construction project for Station 1 is still on-track. Crews were pushed back about 3-4 weeks due to being quarantined at their last job site.

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

No updates at this time. We have chosen to halt all future Capital projects until we move past the Covid-19 issue, other than the current water tank project being tasked.

7d. Roads maintenance & improvement projects update:

Road crew has been slowly moving forward. We were able to add a 2nd team member and they will be getting back on task.

New Road Construction: The first series of 3 roads (Mokulua, Kipapa and Waimalu) are complete and ready for county paving. There may be some touch-ups depending on the rain events. The 2nd batch along Keawakapu is in process currently.

BOARD OF DIRECTORS
BASTROP COUNTY WCID NO. 2

7e. Employee update:

We have hired the 2nd member of the road crew. He started with us on 5/11. He comes to us with several years of road maintenance & machine experience. He also is currently a Special Forces Reserve member for the National Guard and has 20 years with the Army and Marines. As well, this puts the road crew back at full time personnel and they will be getting back in gear for maintenance.

2nd part of employee update is regarding the COVID-19. We had 1 employee start feeling ill back in April, which resulted in basically half our staff going into self-quarantine/monitor waiting on results...that was a long 4-5 days! In the end, he did test negative. The employee had to remain off work for the mandatory 14 days. He had all the symptoms except fever, but we still had to follow protocol. Our crews have been working split schedules to allow for cleaning, disinfection, and separation through all this. We have done some extra deep cleaning and made sure everyone has stayed on top of cleanliness both with the vehicles and in the maintenance building and our office. Last week, our crews were back to full staff and full time while maintaining distance and disinfection. We also were graciously given a 55-gallon drum of sanitizer from Tito's distillery, which we split with the county crew, so everyone has been well covered and sanitized.

We are planning to re-open the office to the public on June 1st. We will put a hand wash/sanitation station outside the front door and only allow 1 customer inside at any time simply because of the narrow walkway. We will follow this method until we feel it is safe enough OR the social distancing rule has passed or expired.

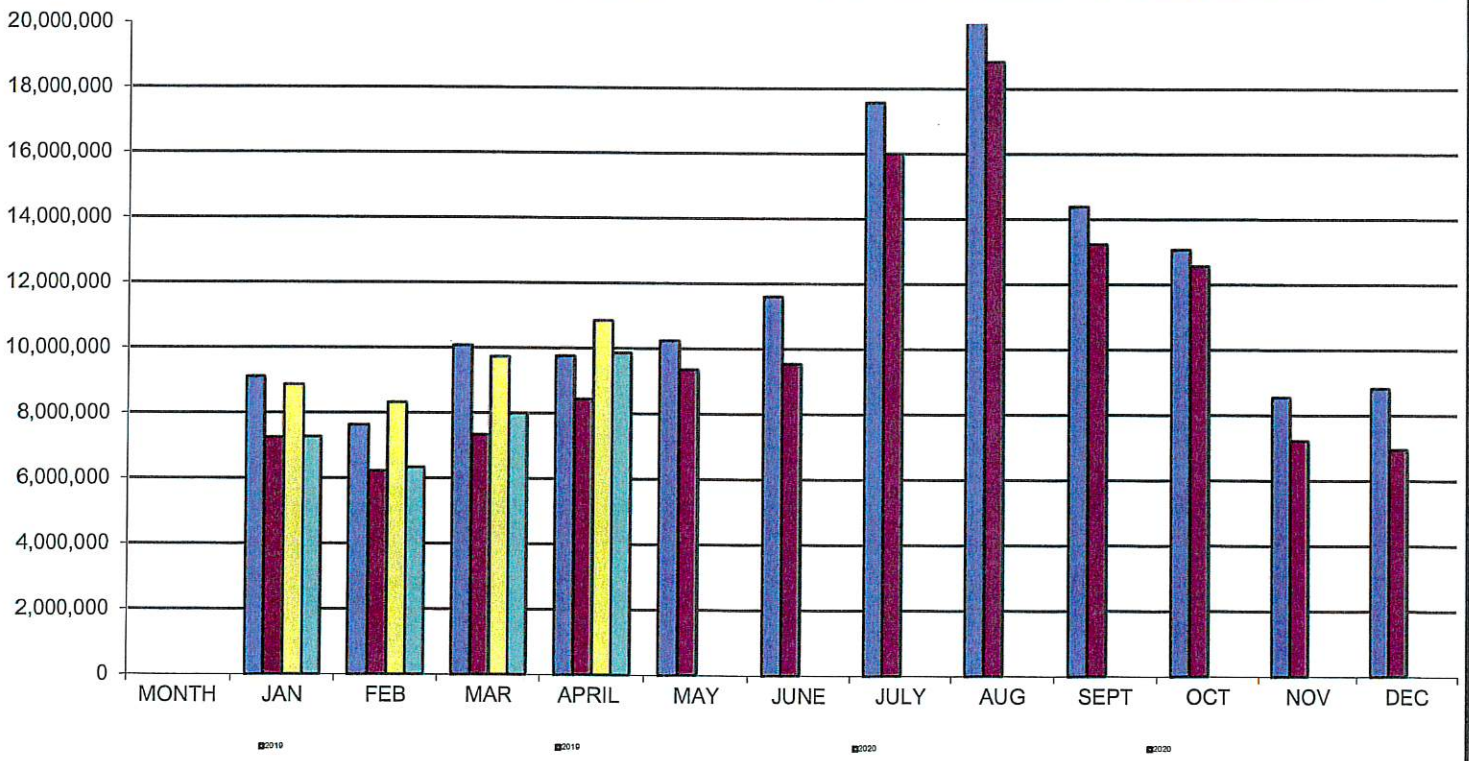
Misc Reports

	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	1860	749	847	294	369	61%	350
Mar	1870	756	899	294	379	64%	298
Apr	1882	766	925	301	386	65%	270
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	6	2	0
Mar	10	3	0
Apr	22	3	1
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	8314100	6318914	987500	1,861	12%
MAR	10069140	7325180	9724300	7985039	920870	1,870	8%
APRIL	9753300	8435081	10844809	9861040	709140	1,882	3%
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!
TOTALS	141,387,289	122,856,289	37,742,409	31,422,983	3,631,020		7%



JOB CODE	ISSUED THIS PERIOD				PRIOR ORDERS			TOTAL	TOTAL
	ISSUED	COMPLETED	VOIDED	OUTSTANDING	COMPLETED	VOIDED	OUTSTANDING	COMPLETED	OUTSTANDING
ALARM SEWER ALARM	12	12	0	0	1,720	18	2	1,732	2
BROWN BROWN WATER	3	3	0	0	344	3	0	347	0
CULVE CULVERT PERMIT	11	11	0	0	301	8	0	312	0
FLUSH FLUSH WATER LINE	1	0	0	1	774	1	0	774	1
HSWAP METER HEAD SWAP	1	1	0	0	149	13	0	150	0
IRRIG IRRIGATION PERMIT	0	0	0	0	30	2	0	30	0
LEAK CHECK FOR LEAK	10	10	0	0	1,552	17	0	1,562	0
LKMTR LOCK MTR	0	0	0	0	224	64	0	224	0
LNLOC LINE LOCATE	1	1	0	0	224	3	4	225	4
METER MOVE METER CHARGE	0	0	0	0	6	7	0	6	0
MI METER INFORMATION	2	2	0	0	152	9	1	154	1
MISCE MISCELLANEOUS	4	4	0	0	3,119	176	10	3,123	10
MOW MOWING GRASS	0	0	0	0	246	1	4	246	4
OCC OCCUPANT CHANGE	32	32	0	0	3,525	60	0	3,557	0
ODOR SMELLY WATER	0	0	0	0	18	0	0	18	0
OFF TURN OFF SERVICE	6	6	0	0	2,473	273	0	2,479	0
OFFEE TRIP CHARGE TURN OFF	0	0	0	0	16	0	0	16	0
ON TURN ON SERVICE	14	14	0	0	3,127	81	0	3,141	0
ONFEE TRIP CHARGE TURN ON	0	0	0	0	16	2	0	16	0
POOLS POOL/SPA PERMIT	1	1	0	0	31	1	0	32	0
RADIO RADIO READ REPORT	1	1	0	0	21	5	0	22	0
RC READ CHECK	0	0	0	0	408	91	0	408	0
ROAD ROAD REPAIR	2	1	0	1	3,592	24	35	3,593	36
RRMON RADIO READ MONITOR (RENT)	0	0	0	0	0	1	0	0	0
SEWER WASTEWATER MISC SERVICE	0	0	0	0	1,381	24	1	1,381	1
SIGN STREET SIGN	0	0	0	0	60	2	4	60	4
SWAP METER SWAP-OUT	1	1	0	0	1,610	95	0	1,611	0
SWTAP W/W TAP	6	3	0	3	377	14	6	380	9
TMPWT TMP WTR	0	0	0	0	7	5	0	7	0
W/W W/W ESTIMATE	3	3	0	0	873	28	6	876	6
WMEAS MEASURE FOR WATER TAP	12	12	0	0	1,266	27	7	1,278	7
WPRES LOW WATER PRESSURE	0	0	0	0	303	15	0	303	0
WTRTP WATER TAP	4	1	3	0	24	751	1	25	1
WWMOV W/W ESTIMATE FOR RELOCATE	0	0	0	0	11	5	0	11	0
** GRAND TOTALS **	127	119	3	5	27,980	1,826	81	28,099	86

APRIL 2020

BCWCID#2

Re-Cap of Water Tap Applications

WATER TAPS:

2020 Complete.....	38	
2020 Pending.....	5	
2019 Complete.....	96	
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	

APRIL 2020

BCWCID#2

Re-Cap of Waste Water Tap Applications

WASTE WATER TAPS:

2020 Complete.....	8
2020 Pending.....	10
2019 Complete.....	31
2019 Pending.....	2
2018 Complete.....	52
2017 Complete	35
2016 Complete	40
2015 Complete	32
2014 Complete	26

Active Waste Water Customers: 755

2014-2020 COMPARISON ROAD & STANDBY

MONTH	PRIOR YR RD	CURRENT RD	TOTAL ROADS	PRIOR YR SB	CURRENT SB	TOTAL SB	TOTALS	%CurrentRD	%CurrentSB
JAN									
2014	\$16,953.96	\$6,717.00	\$23,670.96	\$2,025.33	\$756.00	\$2,781.33	\$26,452.29	76.98%	27.81%
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%	2.14%
2017	\$35,426.89	\$5,954.00	\$41,380.89	\$896.00	\$264.00	\$1,160.00	\$42,540.89	11.89%	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%
2020	\$88,779.83	\$23,834.29	\$112,614.12	\$-	\$-	\$-	\$112,614.12	21.16%	0.00%
FEB									
2014	\$15,340.01	\$50,611.20	\$65,951.21	\$630.63	\$2,916.00	\$3,546.63	\$69,497.84	76.74%	82.22%
2015	\$29,099.97	\$81,445.03	\$110,545.00	\$3,048.00	\$4,474.50	\$7,522.50	\$118,067.50	73.68%	59.48%
2016	\$29,281.26	\$97,183.76	\$126,465.02	\$2,196.00	\$4,752.00	\$6,948.00	\$133,413.02	76.85%	68.99%
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	68.91%	0.00%
2019	\$40,081.59	\$84,607.20	\$124,688.79	\$525.00	\$-	\$525.00	\$125,213.79	67.85%	0.00%
2020	\$29,402.49	\$20,727.00	\$50,129.49	\$951.00	\$-	\$951.00	\$51,080.49	41.85%	0.00%
MARCH									
2014	\$13,978.32	\$60,159.00	\$74,137.32	\$1,453.37	\$3,024.00	\$4,477.37	\$78,614.69	81.15%	67.84%
2015	\$25,994.36	\$48,549.86	\$74,544.22	\$520.00	\$2,135.92	\$2,655.92	\$77,200.14	65.48%	80.42%
2016	\$39,332.78	\$43,344.46	\$82,677.24	\$7,171.28	\$1,746.00	\$8,917.28	\$91,594.52	52.43%	19.58%
2017	\$63,299.04	\$58,291.95	\$121,590.99	\$3,628.50	\$2,655.00	\$6,283.50	\$127,874.49	47.94%	42.25%
2018	\$60,476.28	\$79,758.65	\$140,234.93	\$2,582.83	\$-	\$2,582.83	\$142,817.76	56.88%	0.00%
2019	\$71,856.72	\$94,731.17	\$166,587.89	\$3,801.00	\$-	\$3,801.00	\$170,388.89	56.87%	0.00%
2020	\$74,645.80	\$128,379.63	\$203,025.43	\$8,958.55	\$-	\$8,958.55	\$211,983.98	63.23%	0.00%
APRIL									
2014	\$10,437.83	\$23,886.85	\$34,324.68	\$1,697.16	\$540.00	\$2,237.16	\$36,561.84	69.59%	23.44%
2015	\$50,455.27	\$26,487.88	\$76,943.15	\$1,113.20	\$432.00	\$1,545.20	\$78,488.35	34.48%	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	67.40%	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%
2020	\$21,498.73	\$48,505.80	\$70,004.53	\$-	\$-	\$-	\$70,004.53	69.29%	0.00%
MONTH									
PRIOR YR RD									
CURRENT RD									
TOTAL ROADS									
PRIOR YR SB									
CURRENT SB									
TOTAL SB									
TOTALS									
%CurrentRD									
%CurrentSB									

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%	18.55%
2020	\$ 214,326.85	\$ 221,446.72	\$ 435,773.57	\$ 9,909.55	\$ -	\$ 9,909.55	\$ 445,683.12	50.82%	
TOTALS			\$ 6,189,315.28			\$ 242,445.33	\$ 6,431,760.61		