

Bastrop County WCID #2

Board Packet
for June 18,
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 JUNE 18, 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://www.gotomeet.me/BCWCID2/06182020_board_meeting

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 (#): 989-193-525#

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.

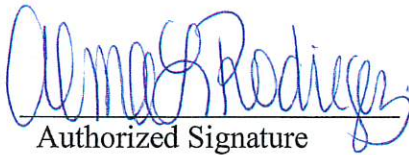
Written public comments that are timely received will be read into record and can be emailed to Alma@BCWCID2.org. Written comments must be received by 6:15 PM on June 18, 2020.

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 June 18, 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, July 16, 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 May 21, 2020 Regular Meeting of the Board of Directors;
 - b. Approval of monthly financial report for May 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 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. Other matters related thereto.
- 10.) Discussion on possible future Interlocal Agreement between District, Bluebonnet Electric Cooperative, and Bastrop County for mulching services - Hightower
- 11.) Discussion and possible action regarding Road Committee vacancies- Hightower
- 12.) Discussion and possible action regarding the Road Committee
 - a) Receive Monthly Committee update,
- 13.) 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 No. 8;
 - 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.
- 14.) Discussion and possible action regarding matters discussed in Executive Session
- 15.) Board suggestions on future agenda items
- 16.) 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, May 21, 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
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

Absent:

Butch Carmack, Vice President

- 1.) Call to Order and Establish a Quorum
President O'Hanlon called the meeting to order at 6:32 p.m. and stated 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.)

Alma Rodriguez and Paul Hightower stated they have not received any request for Public Comments.

- 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

President O'Hanlon announced the upcoming meeting date for the June Board meeting and stated it would be held by videoconference.

President O'Hanlon asked the Board if they would like to have a discussion regarding the Annual Public Meeting.

Director Kier asked Tony Corbett if they had to have an annual meeting.

Mr. Corbett reviewed the statue and stated the Board is required to have a public hearing.

Motion: Sam Kier moved to have the Annual Meeting in September 2020. Seconded: Scott Ferguson. Vote: Three (3) in favor, motion carries.

Paul Hightower will be contacting the Bastrop Convention Center when they open to schedule the meeting on a Saturday in September.

- 6.) **CONSENT AGENDA:** *(Consent Agenda items are generally routine. Unless removed by a member of the Board or General Manager, items listed on the consent agenda may be acted on together and without prior discussion.)*
- a. Approval of minutes from the 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.

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

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

Paul Hightower reported on the following items:

a. 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.

b. Update on district water plants and lift stations:

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

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:

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.

e. 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.

Second part of the 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.

Jo Egitto asked if the District could post an update on the website regarding the Road Construction.

Paul Hightower stated there have been some updates sent out, but he will have more updates placed on the website.

- 8.) Discussion and possible action regarding Construction of New Office Building
Paul Hightower reviewed the information given to the Board regarding leasing office space and reviewed the plans for the new building provided by BEFCO Engineering. We will be setting up a meeting with the City to discuss the drainage issues, the detention pond requirements, and possible variances on the project.

Mr. Hightower stated he wants what is best for the community.

This item will be left on the agenda for future updates.

- 9.) Discussion on possible future Interlocal Agreement between District, Bluebonnet Electric Cooperative, and Bastrop County for mulching services
Paul Hightower stated there is nothing to report on this item. Commissioner Hamner contacted Bluebonnet Electric, but they want to put it on hold for now. The plan was to schedule this in conjunction with Clean Sweep on July 18. This item will be left on the agenda for next month.

- 10.) Quarterly Update on Capital Improvement Projects
Paul Hightower stated Capital Improvements Projects have been halted at this point. This week Consolidated Tanks started working on the tank project. We will be discussing upgrading the Badger water meters along with the software at a later meeting. We have been having an issue with trying to get the representative to respond to emails.

Director Kier suggested contacting the President of the company.

Director Kier asked about the capital improvement plan for the water line on Tahitian Drive.

Paul Hightower stated so far it has been good so far and they have not had any leaks on that line lately.

- 11.) Discussion and possible action regarding vendors fronting Tahitian Drive
President O'Hanlon stated Director Carmack is very concerned about the vendors setting up in the front of the area. Director Carmack mention it is starting to look like a bazaar in the front by the water tanks.

Paul Hightower stated TVPOA did vote at their meeting on Tuesday not to allow any vendors to set up in the front area. TVPOA is giving the current vendor until May 31st.

- 12.) Discussion and possible action regarding Road Committee vacancies
Paul Hightower stated he received a message from Gwen Winter stated she will not reapply for the open position. An email blast will be sent to residents and the information will be placed on the website regarding applying for the committee.

- 13.) Discussion and possible action regarding the Road Committee

a) Receive Monthly Committee update,

Paul Hightower stated there are no updates at this time since the committee has not met due to COVID-19.

- 14.) Board suggestions on future agenda items
President O'Hanlon asked if anyone had any agenda items suggestions.

15.) Adjourn

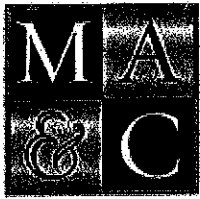
Motion: Sam Kier moved to adjourn the meeting. Seconded: Karen Pinard. Vote: Three (3) in favor, motion carries.

Tony Corbett wanted to remind everyone that Cyber Security training deadline is June 14th.

MEETING ADJOURNED AT 7:25 P.M.

Board Director

Date



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Bastrop County Water Control & Improvement District No. 2

Bookkeeper's Report

May 31, 2020

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

Num	Name	Memo	Amount	Balance
BALANCE AS OF 05/01/2020				\$618,167.56
Receipts				
	Payment from Standby Fund		1,409.88	
	Payment from Road Fund		4,470.68	
	Payment from Road Fund - AP Allocation		17,479.79	
	Interest Earned on Checking		19.94	
	Transfer from TexPool		90,499.50	
	Accounts Receivable-W		268,537.11	
	Accounts Receivable - Pump/TWDB Reserve		5,941.73	
Total Receipts				388,358.63
Disbursements				
23528	Alma Rodriguez.	Mileage	(96.03)	
23529	Ameriflex Business Solutions	FSA Purchases	(7.49)	
23530	BlueCross BlueShield of Texas	Insurance	(19,392.00)	
23531	Card Service Center	Credit Card Expense	(95.15)	
23532	Ferguson Enterprises, Inc. #1105	Maintenance	(2,227.14)	
23533	Lowe's Business Account	Materials	(458.92)	
23534	Municipal Accounts & Consulting L.P.	Bookkeeping Fees	(5,007.37)	
23535	Quill Corporation	Office Supplies	(323.28)	
23536	Time Warner Cable	Telephone/Internet	(120.62)	
23537	TLC Office Systems	Computer	(12.00)	
23538	TxTag	Misc Office	(7.99)	
23539	Tyler Technologies Inc	Maint Agreement Incode	(1,120.71)	
23540	US Postal Service	Post Box Rental	(240.00)	
23541	USABluebook	Materials & Maintenance	(394.34)	
23542	Wells Fargo Vendor Fin Serv	Equipment Lease	(1,122.60)	
23543	West, Davis & Company	Audit Expense	(24,000.00)	
23544	Amegy Bank of Texas	Bond Issues - Interest	(90,499.50)	
23545	Ameriflex Business Solutions	FSA Purchases	(88.30)	
23546	Ameriflex Business Solutions.	Insurance FSA Fees	(85.00)	
23547	Ameritas Life Insurance Corp	Insurance	(687.72)	
23548	AT&T	Telephone Expense - Lift Station	(127.16)	
23549	Bastrop WCID No 2	Petty Cash Replenish	(1.86)	
23550	BOXX Modular Inc.	Office Rental	(1,204.00)	
23551	Debra Villarreal	Customer Deposit Refund	(50.00)	
23552	Ferguson Enterprises, Inc. #1105	Repairs & Maintenance	(4,562.91)	
23553	IHS Landscaping & Services Inc	Mowing	(1,044.00)	
23554	K 3 Transport LLC	Recycled Base	(1,096.40)	
23555	Lost Pines Groundwater Conservation Distr	Ground Water Assessment	(1,634.95)	
23556	Matrix Imaging Solutions (C)	Printing	(306.72)	
23557	Waste Connections	Garbage	(83.93)	
23558	Wex Bank	Fuel	(835.63)	
23559	Aqua Beverage Company	Drinking Water	(19.49)	
23560	Aqua Water Supply Corporation	Lab Fees	(175.00)	
23561	Barnard Tire & Auto	Maintenance	(476.97)	
23562	Bastrop WCID No 2 - W/W	WasteWater Service	(151.19)	
23563	Bastrop WCID No 2 - Water	Purchase Water Expense	(251.45)	
23564	Cintas Corporation #86	Uniforms	(696.32)	
23565	Ditch Witch of Central Texas, Inc,	Equipment Repairs	(1,902.01)	
23566	DPC Industries, Inc.	Chemicals	(670.36)	
23567	Ferguson Enterprises, Inc. #1105	Maintenance	(3,227.40)	

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

Num	Name	Memo	Amount	Balance
Disbursements				
23568	Grainger Inc	Repair & Maintenance	(252.72)	
23569	La Grange NAPA	Maintenance	(447.00)	
23570	Professional Image Communications	Answering Service	(190.00)	
23571	Sames Bastrop Ford	Coolant	(116.16)	
23572	Time Warner Cable	Telephone/Internet	(125.31)	
23573	TLC Office Systems	Computer	(1,015.00)	
23574	Unum Life Insurance Company	Insurance Premium	(543.46)	
23575	Vermeer Texas	Repairs - Equipment	(219.50)	
23576	Brigance & Doering Carlson	Customer Deposit Refund	(134.08)	
23577	Stephen & Lisa Ross	Customer Deposit Refund	(78.61)	
23578	Jaclyn & Logan Henderson	Customer Deposit Refund	(38.57)	
23579	Janice Storey & Carol Defelice	Customer Deposit Refund	(133.97)	
23580	Aleta Peacock	Customer Deposit Refund	(131.67)	
23581	Ion Marcel & Maria Stanasel	Customer Deposit Refund	(64.79)	
23582	Robert Miller	Customer Deposit Refund	(182.60)	
23583	Thomas G & Cindy Augustine	Customer Deposit Refund	(42.55)	
23584	David Buttross	Customer Deposit Refund	(162.44)	
23585	Oscar J & Mildred Annette Castellanos	Customer Deposit Refund	(63.56)	
23586	Julie Elliott	Customer Deposit Refund	(116.06)	
23587	Adam Power & Julie Koliha	Customer Deposit Refund	(20.45)	
23588	Kristin & Matthew Gardner	Customer Deposit Refund	(97.84)	
23589	Ameriflex Business Solutions	FSA Purchases	(34.37)	
23590	DSHS Central Lab MC2004	Water Samples	(1,276.25)	
23591	Environmental Improvements, Inc	Pump Maintenance	(344.09)	
23592	Esquivel Enterprise	Cleaning	(400.00)	
23593	Ferguson Enterprises, Inc. #1105	Maintenance	(3,573.76)	
23594	Firestone- Payment Center	Truck Inspections	(1,490.22)	
23595	Frontier Communications	Answering Service	(70.09)	
23596	Humana Hlth Plan TX	Insurance Premium	(143.26)	
23597	Hydro Source Services, Inc.	Materials	(350.00)	
23598	Mathis Rentals	Field Equipment Rental	(162.40)	
23599	McLean & Howard, LLP	Legal Fees	(2,155.00)	
23600	Quadient Inc	Office Equip Lease	(151.66)	
23601	Quill Corporation	Office Supplies	(118.96)	
23602	TCEQ	License Renewal Fee - Robert Tyler Walsh	(111.00)	
23603	Wells Fargo Vendor Fin Scr	Equipment	(1,247.92)	
23604	WJC Constructors, LLC	Capital Outlay - Line Improvements	(10,000.00)	
EFT	Bastrop WCID No 2	TCDRS - Retirement Payment	(6,495.92)	
EFT	Bluebonnet Electric Coop	Utility Expense	(3,744.57)	
EFT	City of Bastrop	Purchase Sewer Service	(10,170.88)	
INT*/SRV	Bastrop WCID No 2	Credit Card Discount Fees	(2,088.88)	
INT*/SRV	Bastrop WCID No 2	Bank Fee	(45.00)	
INT*/SRV	First National Bank	Customer Returned Items	(19.03)	
PAYROLL	Bastrop WCID No 2 - Water	Payroll - 04/22/20-05/05/20	(17,724.67)	
PAYROLL	Bastrop WCID No 2 - Water	Payroll - 05/06/20-05/19/20	(18,497.08)	
PAYROLL	Alliance Payroll	Payroll Fees	(227.10)	
PAYROLL	United States Treasury	Payroll Liabilities	(11,506.13)	
RCT/TRN	Bastrop WCID No 2	Transfer to WW-Annual TWDB - April	(36,749.92)	
TRF	First National Bank	Transfer to TexPool Water	(300,000.00)	

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

Num	Name	Memo	Amount	Balance
Total Disbursements				<u>(597,578.41)</u>
BALANCE AS OF 05/31/2020				<u><u>\$408,947.78</u></u>

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

Num	Name	Memo	Amount	Balance
BALANCE AS OF 05/01/2020				\$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 05/31/2020				<u>\$572.00</u>

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

Num	Name	Memo	Amount	Balance
BALANCE AS OF 05/01/2020				\$96,451.49
Receipts				
	No Receipts Activity		0.00	
Total Receipts				0.00
Disbursements				
3981	Bastrop WCID No 2 Water	AP Allocation	(1,409.88)	
Total Disbursements				(1,409.88)
BALANCE AS OF 05/31/2020				<u>\$95,041.61</u>

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

Num	Name	Memo	Amount	Balance
BALANCE AS OF 05/01/2020				\$739,547.62
Receipts				
	Accounts Receivable		58,514.28	
Total Receipts				58,514.28
Disbursements				
5227	973 Materials, LLC	Recycled Base	(1,652.63)	
5228	Midtex Materials LLC	Road Base	(33,033.38)	
5229	973 Materials, LLC	Recycled Base	(1,322.83)	
5230	Midtex Materials LLC	Road Base	(9,657.36)	
5231	WJC Constructors, LLC	Pay App #2 - Roads	(50,093.90)	
5232	973 Materials, LLC	Recycled Base	(2,800.26)	
5233	Bastrop WCID No 2 Water	Transfer to Water - AP Reimbursement	(21,950.47)	
5234	BEFCO Engineering, Inc.	Engineering Fees - RC - Task #5 Construction Pha	(720.00)	
5235	Alliance Engineering Group, Inc.	Tahitian Village Roadway Improvements Project A	(790.00)	
5236	K3 Transport LLC	Recycled Base	(4,679.44)	
5237	Midtex Materials LLC	Limestone Base	(41,949.54)	
FEES	Bastrop WCID No 2 RC	Credit Card Discount Fees	(349.65)	
TRNSF	Bastrop WCID No 2	Wire Transfer to MM	(450,000.00)	
Total Disbursements				(618,999.46)
BALANCE AS OF 05/31/2020				\$179,062.44

Bastrop County Water Control & Improvement District No. 2

Account Balances

As of May 31, 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		0.05 %	641,696.09	WW-ESC TWDB Loan
FIRST NATIONAL BANK BASTR (XXXX4385)	01/01/2017		0.25 %	339,428.32	WW-Annual TWDB
FIRST NATIONAL BANK BASTR (XXXX5076)	01/01/2017		0.25 %	71,239.98	Water MM
FIRST NATIONAL BANK BASTR (XXXX3543)	01/01/2017		0.25 %	145,862.28	Water Cap Improv
TEXPOOL (XXXX0001)	04/30/2019		0.23 %	456,812.44	TWDB Reserve fund
TEXPOOL (XXXX0002)	05/30/2019		0.23 %	1,268,911.00	Water
TEXPOOL (XXXX0003)	02/04/2020		0.23 %	612,643.18	Building Funds
Checking Account(s)					
FIRST NAT BASTR-CKING (XXXX1469)			0.10 %	408,947.78	Operating - Water
FIRST NAT BASTR-CKING (XXXX3289)			0.10 %	572.00	TWDB WW
Totals for Water/Wastewater Fund:				\$3,946,113.07	
Fund: Standby					
Checking Account(s)					
ROSCOE STATE BANK (XXXX2687)			0.10 %	95,041.61	Standby Operating
Totals for Standby Fund:				\$95,041.61	
Fund: Roads					
Money Market Funds					
ROSCOE STATE BANK (XXXX3131)	01/01/2016		0.50 %	576,629.11	Road Const MM
Checking Account(s)					
ROSCOE STATE BANK (XXXX2709)			0.10 %	179,062.44	Road Const Operating
Totals for Roads Fund:				\$755,691.55	
Grand total for Bastrop County Water Control & Improvement District No. 2:				\$4,796,846.23	

Bastrop County Water Control & Improvement District No. 2

District Debt Service Payments

01/01/2020 - 12/31/2020

Paying Agent	Series	Date Due	Date Paid	Principal	Interest	Total Due
Debt Service Payment Due 06/01/2020						
Amegy Bank of Texas	2016	06/01/2020	05/29/2020	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

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

	May 20	Budget	Jan - May 20	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Wastewater-Revenue					
14215 • WW Fees	64,151	58,792	315,171	293,958	705,500
14216 • Commercial WW Fees	2,786	2,083	14,860	10,417	25,000
14220 • WW Bore	(550)	1,667	3,140	8,333	20,000
14225 • WW Tap Fees	55,917	23,333	184,483	116,667	280,000
14230 • Pump Maintenance	0	500	551	2,500	6,000
14235 • Debt Service Reserve Fee	6,336	9,167	18,167	45,833	110,000
14275 • Interest-WW Reserve	0	25	0	125	300
14276 • Interest-WW	150	1,250	3,180	6,250	15,000
Total Wastewater-Revenue	128,790	96,817	539,553	484,083	1,161,800
Total Income	128,790	96,817	539,553	484,083	1,161,800
Expense					
Wastewater-Expense					
16221 • Uniforms-WW	142	833	2,336	4,167	10,000
16222 • W/W Salary Allocations	9,045	10,417	48,609	52,083	125,000
16229 • Maint Agreement-Incode-WW	0	333	0	1,667	4,000
16233 • Lift Station Admin Service Fee	0	208	0	1,042	2,500
16239 • Field Equip Rental-WW	0	625	1,004	3,125	7,500
16240 • Fuel-WW	693	1,042	3,769	5,208	12,500
16241 • Repairs & Maint-WW	0	1,250	0	6,250	15,000
16242 • Materials-WW	4,400	3,750	13,926	18,750	45,000
16243 • Meter Testing-WW	0	19	0	94	225
16244 • Safety Supplies-WW	0	333	598	1,667	4,000
16247 • Repairs & Maint-Lift Stat-WW	0	833	495	4,167	10,000
16248 • Grinder Pump Repair-WW	10,592	2,083	19,140	10,417	25,000
16250 • Depreciation-WW	37,347	38,333	186,736	191,667	460,000
16251 • Tools	0	292	14	1,458	3,500
16257 • Office Supplies-WW	0	33	0	167	400
16258 • Misc-WW	0	83	0	417	1,000
16259 • Medical-WW	0	25	253	125	300
16260 • Op & Maint-City of Bastrop-WW	0	10,833	36,873	54,167	130,000
16265 • Telephone-WW	0	83	0	417	1,000
16266 • License-WW	0	50	0	250	600
16268 • Filing Fees-WW	0	33	400	167	400
16269 • TCEQ Fees-WW	0	267	0	1,333	3,200
16272 • Interest Bonds-WW	12,821	12,821	64,104	64,104	153,850
16274 • Accounting-WW	1,047	1,667	7,086	8,333	20,000
16276 • Audit-WW	0	1,250	7,680	6,250	15,000
16277 • Engineering-WW	0	833	0	4,167	10,000
16278 • Legal- WW	0	417	0	2,083	5,000
16279 • Insurance-WW					

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

	May 20	Budget	Jan - May 20	YTD Budget	Annual Budget
16279a • Insurance-Property-WW	0	275	0	1,375	3,300
16279b • Insurance-Vehicles-WW	0	167	0	833	2,000
16279c • Insurance-Misc-WW	0	46	0	229	550
16279d • Insurance-E&O-WW	0	46	0	229	550
16279e • Insurance-Liability-WW	0	83	0	417	1,000
16279h • Insurance-WC-WW	0	500	0	2,500	6,000
Total 16279 • Insurance-WW	0	1,117	0	5,583	13,400
16281 • Repairs-Equip-WW	110	417	2,423	2,083	5,000
16282 • Repairs-Vehicles-WW	0	333	2,604	1,667	4,000
16283 • Yard Maintenance-Mowing	0	208	0	1,042	2,500
16284 • Training-WW	235	83	1,475	417	1,000
16285 • Electricity-Lift Stations	0	417	1,569	2,083	5,000
16286 • Water-Lift Stations	0	667	604	3,333	8,000
16289 • Labor-Service Lines & Tap-WW	0	167	0	833	2,000
16294 • Travel - Lodging	0	42	0	208	500
16295 • Travel - Meals	0	17	0	83	200
16296 • Travel - Rental Car	0	17	0	83	200
16297 • Small Equipment Purchaes-WW	0	83	0	417	1,000
Total Wastewater-Expense	76,433	92,315	401,699	461,573	1,107,775
Total Expense	76,433	92,315	401,699	461,573	1,107,775
Net Ordinary Income	52,357	4,502	137,854	22,510	54,025
Other Income/Expense					
Other Income					
14002 • Assigned Surplus - WW	0	2,581	0	12,906	30,975
Total Other Income	0	2,581	0	12,906	30,975
Other Expense					
Capital Outlay-WW					
17200 • Vehicles-WW	0	2,917	17,667	14,583	35,000
17201 • Equipment-WW	624	3,333	7,607	16,667	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	4,167	10,000
17211 • Capital Outlay Grinder Pumps-WW	0	0	12,631	0	0
Total Capital Outlay-WW	624	7,083	38,973	35,417	85,000
Total Other Expense	624	7,083	38,973	35,417	85,000
Net Other Income	(624)	(4,502)	(38,973)	(22,510)	(54,025)

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

	May 20	Budget	Jan - May 20	YTD Budget	Annual Budget
Net Income	51,733	0	98,881	(0)	0

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

May 2020

	May 20	Budget	Jan - May 20	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Water-Revenue					
14110 • TV Water Sales	118,716	129,167	520,190	645,833	1,550,000
14115 • Water Late Charge Income	0	2,708	6,508	13,542	32,500
14120 • TV Tap Fees	18,050	16,250	131,550	81,250	195,000
14125 • Capital Reserve Fee	9,602	6,708	58,669	33,542	80,500
14130 • Water Line Bore	1,400	3,333	7,750	16,667	40,000
14135 • Water Line Extension	0	625	0	3,125	7,500
14145 • Returned Check Fee	0	17	0	83	200
14148 • Pools	55	25	110	125	300
14150 • Maps Sold	0	21	75	104	250
14155 • Office Rents	275	275	1,375	1,375	3,300
14160 • Other Income-W	76	5,417	1,418	27,083	65,000
14170 • Reconnect Fee	0	1,250	2,550	6,250	15,000
14175 • Interest-W	524	1,667	7,850	8,333	20,000
14180 • Copies & Faxes	0	4	1	21	50
14190 • Irrigation Systems	0	25	0	125	300
14197 • Proceeds from Sale	0	0	323,417	0	0
Total Water-Revenue	148,698	167,492	1,061,464	837,458	2,009,900
Total Income	148,698	167,492	1,061,464	837,458	2,009,900
Expense					
Water-Expense					
16100 • Payroll					
16100a • Salaries	39,063	54,167	213,047	270,833	650,000
16100b • Over Time	801	1,500	7,950	7,500	18,000
16100c • Double Time	0	208	1,161	1,042	2,500
16100e • Holiday	0	3,208	15,862	16,042	38,500
16100f • Annual Leave	936	2,083	4,709	10,417	25,000
16100g • Sick	1,769	1,042	5,808	5,208	12,500
16100h • Personal Time	0	250	1,364	1,250	3,000
16100k • FICA	3,593	5,000	19,643	25,000	60,000
16100m • Retirement-Life	3,542	5,417	19,789	27,083	65,000
16100n • SUI	98	167	416	833	2,000
16100o • Longevity Pay	0	958	0	4,792	11,500
16100p • FUTA	26	83	548	417	1,000
16100q • On Call Pay	6,670	417	18,227	2,083	5,000
Total 16100 • Payroll	56,499	74,500	308,526	372,500	894,000
16110 • Health Insurance					
16110a • Insurance-Medical	15,129	14,583	76,468	72,917	175,000
16110b • Insurance-Dental	461	583	2,383	2,917	7,000
16110c • Insurance-Vision	286	146	833	729	1,750
16110d • HSA	0	125	0	625	1,500
16110e • Insurance-Life	543	625	2,605	3,125	7,500
Total 16110 • Health Insurance	16,419	16,062	82,289	80,313	192,750
16116 • Office Building Rental	1,722	1,333	7,921	6,667	16,000

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

May 2020

	May 20	Budget	Jan - May 20	YTD Budget	Annual Budget
16117 · Payroll Service Fee	227	400	1,388	2,000	4,800
16118 · Hand Tools	0	417	14	2,083	5,000
16120 · Wellness Program	0	83	0	417	1,000
16121 · Uniforms-W	142	958	2,336	4,792	11,500
16122 · Mileage	75	625	396	3,125	7,500
16123 · Vehicle Usage	0	167	0	833	2,000
16124 · Admin Allocations	(5,155)	(7,542)	(45,147)	(37,708)	(90,500)
16125 · PPE Allocations	(10,295)	(13,958)	(59,062)	(69,792)	(167,500)
16125a · EOM Salary Reimburs from WW	(9,045)	(10,417)	(48,609)	(52,083)	(125,000)
16126 · Answering Service	190	208	950	1,042	2,500
16127 · Repairs-Contracted-W	0	125	0	625	1,500
16128 · Maint Agreement-Hand Held	0	208	780	1,042	2,500
16128a · Contracted Taps - Water	0	583	0	2,917	7,000
16129 · Maint Agreement-Incode-W	1,121	1,083	1,539	5,417	13,000
16130 · Office Equip Lease	1,726	1,250	5,253	6,250	15,000
16131 · Pest Control	0	25	0	125	300
16133 · Water Well Admin Service Fee	0	25	0	125	300
16134 · Cleaning-Office	200	0	1,000	0	0
16135 · Garbage	84	83	420	417	1,000
16136 · Cleaning-Maint Building	200	250	1,000	1,250	3,000
16137 · Backflow Inspection	0	0	375	0	0
16138 · Chemicals-Chlorine	0	1,458	4,372	7,292	17,500
16138a · Contract Labor	0	417	0	2,083	5,000
16139 · Field Equip Rental-W	0	833	650	4,167	10,000
16140 · Fuel-W	805	1,167	4,432	5,833	14,000
16141 · Repairs & Maint-W	0	1,500	1,054	7,500	18,000
16142 · Materials-W	19,294	5,417	47,032	27,083	65,000
16143 · Water Testing-W	0	0	1,600	0	0
16144 · Safety Supplies-W	0	333	1,205	1,667	4,000
16145 · Damage Claims	0	2,083	0	10,417	25,000
16146 · Water Samples	0	1,000	3,189	5,000	12,000
16147 · Repairs & Maint-Water Well	1,120	2,083	4,183	10,417	25,000
16149 · Computer-W	1,660	2,083	17,037	10,417	25,000
16150 · Depreciation-W	16,764	20,000	83,820	100,000	240,000
16151 · Dues & Subscriptions	0	67	736	333	800
16152 · Election Costs	0	250	0	1,250	3,000
16153 · Fax	0	8	0	42	100
16154 · Late Fees-W	0	125	30	625	1,500
16155 · Internet	246	167	824	833	2,000
16156 · Printing-W	193	833	3,064	4,167	10,000
16156a · Janitorial Supplies	0	17	0	83	200
16157 · Office Supplies-W	119	417	1,959	2,083	5,000
16158 · Misc-W	28	5,000	710	25,000	60,000
16159 · Medical-W	0	42	0	208	500
16160 · Misc Office-W	160	208	1,410	1,042	2,500
16161 · Pre-Employment Screening	307	42	632	208	500
16163 · Postage & Delivery	228	1,250	4,368	6,250	15,000
16164 · Public Notice	0	250	399	1,250	3,000
16165 · Telephone-W	197	833	2,981	4,167	10,000
16166 · License-W	222	208	222	1,042	2,500
16166a · Advertising	0	42	0	208	500

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

May 2020

	May 20	Budget	Jan - May 20	YTD Budget	Annual Budget
16167 • Bank Fees-W	45	42	190	208	500
16168 • Filing Fees-W	0	0	0	0	0
16169 • TCEQ Fees-W	0	667	0	3,333	8,000
16171 • CC Fees	2,089	2,667	17,557	13,333	32,000
16172 • Interest Bonds-W	2,262	2,263	11,312	11,313	27,150
16174 • Accounting-W	1,178	1,667	8,003	8,333	20,000
16175 • Appraiser	0	125	0	625	1,500
16176 • Audit-W	0	1,250	8,640	6,250	15,000
16177 • Engineering-W	0	5,000	0	25,000	60,000
16178 • Legal-W	300	2,500	4,880	12,500	30,000
16179 • Insurance-W					
16179a • Insurance-Property-W	0	458	0	2,292	5,500
16179b • Insurance-Vehicles-W	0	142	0	708	1,700
16179c • Insurance-Misc-W	0	17	0	83	200
16179d • Insurance-E&O-W	0	42	0	208	500
16179e • Insurance-Liability-W	0	75	0	375	900
16179f • Insurance-Bonding	175	25	175	125	300
16179g • Insurance-FSA	9	417	524	2,083	5,000
16179h • Insurance-WC-W	0	333	0	1,667	4,000
16179i • Insurance- Wells	0	458	0	2,292	5,500
Total 16179 • Insurance-W	184	1,967	699	9,833	23,600
16180 • Repairs-Bldg-W	209	1,667	239	8,333	20,000
16181 • Repairs-Equip-W	110	417	2,197	2,083	5,000
16182 • Repairs-Vehicles-W	439	500	5,258	2,500	6,000
16182a • Yard Maintenance-Mowing	1,044	1,250	5,220	6,250	15,000
16183 • Travel					
16183a • Travel-Air	0	42	255	208	500
16183b • Travel-Lodging	0	333	400	1,667	4,000
16183c • Travel-Meals	32	83	494	417	1,000
16183d • Travel-Rental Car	0	21	0	104	250
Total 16183 • Travel	32	479	1,148	2,396	5,750
16184 • Training-W	(160)	417	75	2,083	5,000
16185 • Electricity					
16185a • Electricity-Maint Bldg	0	208	873	1,042	2,500
16185b • Electricity-Office Bldg	0	667	1,817	3,333	8,000
16185c • Electricity-Wells	0	3,333	12,876	16,667	40,000
16185d • Electricity-WW Lift Station	0	42	0	208	500
Total 16185 • Electricity	0	4,250	15,565	21,250	51,000
16186 • Water-Maint Bldg	0	142	769	708	1,700
16187 • Water-Office Bldg	0	158	456	792	1,900
16188 • Computer Supplies	1,032	833	3,943	4,167	10,000
16189 • Labor-Service Lines & Tap-W	0	2,083	0	10,417	25,000
16195 • Meter Testing Charges	0	0	95	0	0
16196 • Permits	0	100	0	500	1,200
16197 • Small Equipment Purchases	0	333	0	1,667	4,000
16199 • Communication/Radios	124	2,083	1,591	10,417	25,000

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

May 2020

	May 20	Budget	Jan - May 20	YTD Budget	Annual Budget
Total Water-Expense	104,341	147,462	535,113	737,313	1,769,550
Total Expense	104,341	147,462	535,113	737,313	1,769,550
Net Ordinary Income	44,357	20,029	526,351	100,146	240,350
Other Income/Expense					
Other Income					
14000 - Assigned Surplus	0	82,054	0	410,271	984,650
Total Other Income	0	82,054	0	410,271	984,650
Other Expense					
Capital Outlay-W					
17100 - Vehicles-W	0	2,917	17,667	14,583	35,000
17101 - Equipment-W	624	3,333	7,607	16,667	40,000
17102 - Meters-W	0	833	4,326	4,167	10,000
17103 - Furniture & Fixtures-W	0	1,667	0	8,333	20,000
17104 - Software-W	0	2,083	0	10,417	25,000
17106 - Line Extension-W	4,200	4,167	4,200	20,833	50,000
17107 - Buildings-W	0	8,333	14,644	41,667	100,000
17108 - Water Line Improvements-W	5,800	62,500	39,868	312,500	750,000
17109 - Capital Outlay Culverts-W	0	2,500	34,394	12,500	30,000
17110 - Capital Outlay-W	0	0	26,000	0	0
17115 - Water Tank Main - W	0	8,333	0	41,667	100,000
17121 - Water Well Cap Improv-W	0	5,417	0	27,083	65,000
Total Capital Outlay-W	10,624	102,083	148,705	510,417	1,225,000
Total Other Expense	10,624	102,083	148,705	510,417	1,225,000
Net Other Income	(10,624)	(20,029)	(148,705)	(100,146)	(240,350)
Net Income	33,733	0	377,646	(0)	0

**Bastrop WCID No 2 - Roads
Actual vs Budget-RC**

May 2020

	May 20	Budget	Jan - May 20	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Road Construction-Revenue					
34210 • Assessments	51,595	104,167	467,997	520,833	1,250,000
34215 • Assessments-Prior to 97	1,203	833	8,865	4,167	10,000
34220 • Late Fee	0	2,083	10,301	10,417	25,000
34225 • Late Fee- Prior	1,445	100	3,108	500	1,200
34235 • Lien Fees	1,765	2,083	14,160	10,417	25,000
34240 • Deed Admin Fee	0	100	710	500	1,200
34245 • Returned Check Fee	30	0	30	0	0
34250 • Filing Fees	0	250	424	1,250	3,000
34255 • Driveway	280	150	680	750	1,800
34265 • Attorney Fees	1,450	2,083	11,672	10,417	25,000
34270 • Allocation to Maintenance Fund	(25,000)	(25,000)	(125,000)	(125,000)	(300,000)
34275 • Interest-RC	196	83	500	417	1,000
Total Road Construction-Revenue	32,963	86,933	393,446	434,667	1,043,200
Total Income	32,963	86,933	393,446	434,667	1,043,200
Expense					
Road Construction-Expense					
36210 • Salary Allocations from Water	6,282	6,979	33,976	34,896	83,750
36224 • Admin Allocations from Water-RC	5,155	7,542	45,147	37,708	90,500
36229 • Maint Agreement-Incode-RC	0	625	1,694	3,125	7,500
36239 • Field Equip Rental	0	125	0	625	1,500
36241 • Repair & Maint-RC	0	42	0	208	500
36245 • Damage Claims	0	4	0	21	50
36258 • Misc	0	417	0	2,083	5,000
36263 • Postage	0	500	2,575	2,500	6,000
36268 • Filing Fees	0	417	666	2,083	5,000
36270 • Bad Debt	0	3,750	0	18,750	45,000
36271 • CC Fees	350	1,000	6,199	5,000	12,000
36272 • Attorney Fees (County)	1,852	250	11,294	1,250	3,000
36273 • Taxes- Property	0	0	510	0	0
36274 • Accounting	720	917	4,872	4,583	11,000
36276 • Audit-RC	0	833	5,280	4,167	10,000
36277 • Engineering-RC	720	14,583	3,595	72,917	175,000
36278 • Legal-RC	700	2,500	1,675	12,500	30,000
36279 • Insurance					
36279b • Insurance- Vehicles	0	208	0	1,042	2,500
36279c • Insurance-Misc	0	125	0	625	1,500
36279h • Insurance- WC	0	500	1,955	2,500	6,000
Total 36279 • Insurance	0	833	1,955	4,167	10,000

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

	May 20	Budget	Jan - May 20	YTD Budget	Annual Budget
36280 · Other Professional Fees	0	83	0	417	1,000
36294 · Road Fees Written Off	0	2,083	0	10,417	25,000
36295 · Lien Fees Written Off	0	500	0	2,500	6,000
36296 · Road Late Fees Written Off	0	583	0	2,917	7,000
36297 · Road Prior Written Off	0	1,417	0	7,083	17,000
36298 · Attorney Fees Written Off	0	1,250	0	6,250	15,000
Total Road Construction-Expense	15,777	47,233	119,437	236,167	566,800
Total Expense	15,777	47,233	119,437	236,167	566,800
Net Ordinary Income	17,185	39,700	274,009	198,500	476,400
Other Income/Expense					
Other Income					
34285 · Assigned Surplus - RC	0	34,050	0	170,250	408,600
Total Other Income	0	34,050	0	170,250	408,600
Other Expense					
Road Construction-Capital					
37285 · Capital Outlay-RC	144,339	73,750	377,920	368,750	885,000
Total Road Construction-Capital	144,339	73,750	377,920	368,750	885,000
Total Other Expense	144,339	73,750	377,920	368,750	885,000
Net Other Income	(144,339)	(39,700)	(377,920)	(198,500)	(476,400)
Net Income	(127,154)	(0)	(103,911)	0	0

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

	May 20	Budget	Jan - May 20	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Road Maintenance-Revenue					
34160 • Other-RM	0	12,500	0	62,500	150,000
34165 • FEMA Payments	0	0	97,785	0	0
34176 • Transfer from Road Construction	25,000	25,000	125,000	125,000	300,000
Total Road Maintenance-Revenue	25,000	37,500	222,785	187,500	450,000
Total Income	25,000	37,500	222,785	187,500	450,000
Expense					
Road Maintenance-Expense					
36124 • Salary Allocations from Water	4,013	6,979	25,085	34,896	83,750
36127 • Repairs- Contracted-RM	0	8,333	800	41,667	100,000
36128 • Contract Labor- RM	0	5,000	0	25,000	60,000
36139 • Field Equipment Rental- RM	0	2,054	0	10,271	24,650
36141 • R&M-RM	0	1,667	0	8,333	20,000
36142 • Materials-RM	1,368	10,417	5,856	52,083	125,000
36144 • Safety Supplies-RM	0	417	0	2,083	5,000
36146 • Equip. Small	0	83	0	417	1,000
36147 • Permit Fees	0	175	0	875	2,100
36148 • Materials- Hauling-RM	0	0	4,461	0	0
36174 • Accounting	164	167	1,107	833	2,000
36176 • Audit-RM	0	333	1,200	1,667	4,000
36177 • Engineering-RM	0	1,667	0	8,333	20,000
36178 • Legal-RM	0	167	0	833	2,000
36179 • Insurance-WC-RM	0	42	0	208	500
36182 • Repairs- Vehicles-RM	0	0	221	0	0
Total Road Maintenance-Expense	5,544	37,500	38,731	187,500	450,000
Total Expense	5,544	37,500	38,731	187,500	450,000
Net Ordinary Income	19,456	(0)	184,054	0	0
Net Income	19,456	(0)	184,054	0	0

Bastrop WCID No 2 - Standby
Actual vs Budget
May 2020

	May 20	Budget	Jan - May 20	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
25300 · Pine Forest Standby	(204)	417	588	2,083	5,000
25500 · TV Standby	0	417	120	2,083	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	(204)	833	768	4,167	10,000
Expense					
27110 · Admin Allocations	0	417	0	2,083	5,000
27160 · Accounting	164	167	1,107	833	2,000
27170 · Audit	0	208	1,200	1,042	2,500
27190 · Legal	0	42	0	208	500
Total Expense	164	833	2,307	4,167	10,000
Net Ordinary Income	(368)	0	(1,539)	0	0
Net Income	(368)	0	(1,539)	0	0

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

	<u>May 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
11110 • Operating - Water	408,947.78
11220 • TWDB WW	572.00
Total Checking/Savings	409,519.78
Other Current Assets	
Accounts Receivable	
11150 • Accounts Receivable-W	35,587.08
11250 • Accounts Receivable - WW	14,794.30
Total Accounts Receivable	50,381.38
11120 • Petty Cash	215.00
11130 • Cash Drawer	250.00
11140 • Time Deposits-W	2,555,468.88
11160 • Allowance for Doubtful-W	(10,176.94)
11171 • Due from Standby-W	163.56
11172 • Due from RM-W	4,260.60
11173 • Due from RC-W	12,856.18
11175 • FEMA Receivable	23,500.00
11180 • Utility Deposits-W	920.00
11230 • Time Deposits-WW	981,124.41
11260 • Allowance for Doubtful-WW	(4,414.45)
Total Other Current Assets	3,614,548.62
Total Current Assets	4,024,068.40
Fixed Assets	
11190 • Accumulated Depreciation-W	(3,466,848.47)
11191 • Land-W	161,641.00
11192 • Bldgs & Equipment-W	5,195,200.27
11290 • Accumulated Depreciation-WW	(3,031,261.42)
11291 • Land-WW	14,525.00
11292 • Bldgs & Equipment-WW	7,891,257.94
Total Fixed Assets	6,764,514.32
TOTAL ASSETS	10,788,582.72
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
12000 • Accounts Payable	43,445.16
Total Accounts Payable	43,445.16
Other Current Liabilities	
12140 • Accrued Salaries	23,819.09
12144 • FSA Employee Flexible Spending	18,417.30
12145 • Benefit Liability	(21,589.16)
12160 • Deposits	243,905.00
12170 • Due to TCEQ-W	2,598.30
12190 • Unclaimed Property	322.26
12191 • FEMA Payments Deferred Revenue	23,500.00

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

	May 31, 20
12270 • Due to TCEQ-WW	1,594.04
12280 • Bonds Payable-TWDB-WW	5,320,000.00
12281 • Bond Interest Payable	(15,083.25)
Total Other Current Liabilities	5,597,483.58
Total Current Liabilities	5,640,928.74
Total Liabilities	5,640,928.74
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	476,526.72
Total Equity	5,147,653.98
TOTAL LIABILITIES & EQUITY	10,788,582.72

Bastrop WCID No 2 - Roads
Balance Sheet
As of May 31, 2020

	May 31, 20
ASSETS	
Current Assets	
Checking/Savings	
31210 • Road Const Operating	179,062.44
Total Checking/Savings	179,062.44
Other Current Assets	
31230 • Time Deposits-RC	576,629.11
31250 • Accounts Receivable-RC	2,942,882.11
31260 • Allowance for Doubtful-RC	(1,523,656.89)
31277 • FEMA Receivable	260,348.97
Total Other Current Assets	2,256,203.30
Total Current Assets	2,435,265.74
TOTAL ASSETS	2,435,265.74
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
32000 • Accounts Payable	98,045.30
Total Accounts Payable	98,045.30
Other Current Liabilities	
32140 • Deferred Revenue - Assessments	1,132,567.09
32150 • Due to Water-RM	4,260.60
32250 • Due to Water-RC	12,856.18
32257 • FEMA Funds Deferred Revenue	260,348.97
Total Other Current Liabilities	1,410,032.84
Total Current Liabilities	1,508,078.14
Total Liabilities	1,508,078.14
Equity	
33130 • Fund Balance-RM	1,538,596.70
33220 • Fund Balance-RC	(691,551.93)
Net Income	80,142.83
Total Equity	927,187.60
TOTAL LIABILITIES & EQUITY	2,435,265.74

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

	<u>May 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
21100 • Standby Operating	95,041.61
Total Checking/Savings	95,041.61
Other Current Assets	
21500 • Accounts Receivable	499,705.13
21600 • Allowance for Bad Debts	(508,533.91)
Total Other Current Assets	(8,828.78)
Total Current Assets	86,212.83
TOTAL ASSETS	<u><u>86,212.83</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22200 • Due to Water	163.56
22740 • Unclaimed Property	3.10
Total Other Current Liabilities	166.66
Total Current Liabilities	166.66
Total Liabilities	166.66
Equity	
23010 • Fund Balance	87,585.46
Net Income	(1,539.29)
Total Equity	86,046.17
TOTAL LIABILITIES & EQUITY	<u><u>86,212.83</u></u>

\$K

Cash	May	April	
	Current Month	Last Month	Delta

Water Waste Water

Checking	409	618	-209
CDs	0	0	0
Money Market	556	610	-54
TexPool	1,269	968	301
TWDB	642	642	0
TWDB Reserve	457	457	0
TexPool Building Funds	613	613	0

Total Water / Waste Water	3,946	3,908	38
---------------------------	-------	-------	----

Stand-by	95	96	-1
----------	----	----	----

Roads

Checking	179	740	-561
Money Market	576	576	0

Total Roads	755	1,316	-561
-------------	-----	-------	------

Total Cash	4,796	5,320	-524
------------	-------	-------	------

Financials
\$K

	C/M Act	YTD Act	YTD Budget	FY Budget
Water				
Revenue	149	1,061	837	2,010
Expense	104	535	737	1,770
Capital	10	149	510	1,225
Net	35	377	-410	-985
Notes:				
Tank Project Not Yet Started			467	700

	C/M Act	YTD Act	YTD Budget	FY Budget
Waste Water				
Revenue	129	540	484	1,162
Expense	76	402	462	1,108
Capital	0	39	35	85
Net	53	99	-13	-31
Notes:				
6 Taps (Rev)	56	184	117	280
Pumps (Exp)	0	13	0	0

	C/M Act	YTD Act	YTD Budget	FY Budget
Road Construction				
Revenue	33	393	435	1,043
Expense	16	119	236	567
Capital	144	378	369	885
Net	-127	-104	-170	-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	223	188	450
Expense	6	39	188	450
Capital				
Net	19	184	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	4	10
Expense	0	2	4	10
Capital	0	0	0	0
Net	0	-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 June 12, 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 18th day of June 2020.

Board Director

Sworn and acknowledged before me, by the Board Director, on the 18th day of June 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>
304 Construction LLC	03-11-0314		\$ 78.00		\$ 78.00
Arnecke, Frederic Sayers	03-18-0462		\$ 180.00		\$ 180.00
Avila, Yadira D.	03-08-0162		\$ 204.00		\$ 204.00
Bishop, E M	03-11-0277		\$ 204.00		\$ 204.00
Bush, Otis	04-02-0219		\$ 74.40		\$ 74.40
Carrillo, P	04-09-1188		\$ 950.00		\$ 950.00
Clark, Justin	03-13-0539		\$ 132.00		\$ 132.00
Corsbie, Scott S.	05-24-1355		\$ 156.00		\$ 156.00
Corsbie, Scott S.	05-24-1354		\$ 156.00		\$ 156.00
Crenshaw, Charles D	02-08-0740		\$ 204.00		\$ 204.00
Derrick, Lehman	03-26-0513		\$ 264.00	\$90.00	\$ 354.00
Derrick, Lehman	03-26-0513		\$ 180.00	\$45.00	\$ 225.00
Gall, Russell	05-03-0251		\$ 204.00		\$ 204.00
Gertgen, Jeffrey	05-01-0064		\$ 1,377.00	\$ 180.00	\$ 1,557.00
Gertgen, Jeffrey	05-01-0064		\$ 891.00	\$ 135.00	\$ 1,026.00
Gertgen, Jeffrey	05-01-0064		\$ 555.00	\$ 90.00	\$ 645.00
Gertgen, Jeffrey	05-01-0064		\$ 60.00	\$ 45.00	\$ 105.00
Grothe, Melvin Wayne	04-10-0454		\$ 132.00		\$ 132.00
Grothe, Melvin Wayne	04-14-0871		\$ 132.00		\$ 132.00
Hernandez, Gabriel	04-08-1272		\$ 204.00		\$ 204.00
Hervias, Oscar	05-03-0193		\$ 204.00		\$ 204.00
Joiner, James D.	05-19-1182		\$ 204.00		\$ 204.00
Kaiser, Vance	03-25-0416		\$ 204.00		\$ 204.00
Lubbers, Jean M.	02-13-1149		\$ 204.00		\$ 204.00
Lynch, Sean	03-09-0169		\$ 204.00		\$ 204.00
Maroney, Peter	02-16-1505		\$ 204.00		\$ 204.00
McCoy, Angela	05-19-1439		\$ 156.00		\$ 156.00
Meadows, B W	04-03-1691		\$ 1,839.00	\$45.00	\$ 1,884.00
Meadows, B W	04-03-1691		\$ 1,353.00		\$ 1,353.00
Miranda, Juanita R.	02-16-1734		\$ 156.00		\$ 156.00
Mora, Thomas	05-19-1170		\$ 180.00		\$ 180.00
Muzzy Investments, LLC	03-11-0315		\$ 204.00		\$ 204.00
Mynier, Justin	05-11-0777		\$ 204.00		\$ 204.00
Olson, Michael	02-15-1248		\$ 204.00		\$ 204.00
Olson, Michael	02-15-1247		\$ 204.00		\$ 204.00
Patterson, Gary	01-17-0134		\$ 594.00	\$45.00	\$ 639.00
Patterson, Gary	01-17-0134		\$ 108.00		\$ 108.00
Pickren, John	05-24-1374		\$ 156.00		\$ 156.00
Purrer, Dolores	02-16-1463		\$ 204.00		\$ 204.00
Purrer, Dolores	02-16-1464		\$ 119.00		\$ 119.00
Purrer, Dolores	02-16-1462A		\$ 204.00		\$ 204.00
Reinoso, Gloria	04-03-0982		\$ 204.00		\$ 204.00
Turnipseed, Tracey Lee	05-09-0672		\$ 180.00		\$ 180.00
Vince Kaiser Homes	01-19-0439		\$ 204.00		\$ 204.00

Vince Kaiser Homes	01-19-0451	\$ 204.00	\$ 204.00
Wigginton, Scott	04-12-0734	\$ 204.00	\$ 204.00
TOTALS		\$ 14,442.40	\$675.00 \$ 15,117.40

Lien List Recap for June 2020

Total Amount of Liens Released	\$ 15,117.40
Road Assessments Paid	\$ 21,566.95
Standby Assessments Paid	\$ 00.00
Attorney Fees	\$ 1,355.81
Total actually collected	\$ 22,922.76
Total Write offs	\$ 00.00

Agenda

Item # 7

GM Report

BOARD OF DIRECTORS
BASTROP COUNTY WCID NO. 2

General Manager's Update

June 18, 2020

7a. Status of TTHM compliance:

I have reached out to 2 different property owners and both have agreed to either sell the property or give us rights to access for a water well to be drilled. We have been given access rights for test holes to be drilled and are moving forward with that now. Hopefully between the 2 spots, we can find some decent water. We are working on schedules to have drillers in place ASAP. Once it's drilled, it will be pumped and cleaned for sample purposes. It will take approximately 3-5 weeks for the drilling/pumping process then 7-10 days turn around for the test results. With this timeline, I wouldn't expect any major news until the August-September meetings. One location will require a ½ to ¾ mile long transmission line and the other, about 1000'.

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

The tank painting and construction project for Station 1 is still in progress. The crews have been delayed between this and 1 other job due to Covid. They will be on-site 100% on 6/22 to get ours finished.

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.

BOARD OF DIRECTORS
BASTROP COUNTY WCID NO. 2

7d. Roads maintenance & improvement projects update:

Road crew has been busy getting roads graded, rolled and packed. We did rent a roller so that we could maintain a steady progress and we have a water truck as well, at our use to help get the roads packed down correctly, once they are graded.

New Road Construction: The B and C series of roads are complete and ready for county paving. We expected these to be paved in the next 2-3 weeks with the Counties paving season to start but due to an unforeseen circumstance, they aren't starting on this side of the county as planned. These first 2 series will end up being paved with the rest in the August-September time frame. There may be some touch-ups depending on the rain events. We are going to go ahead and apply the P2 emulsion down onto the surfaces. This will help seal the surfaces somewhat to reduce the possibility of rain deteriorating them and also cuts the dust down, which has been flat out horrible. All roads that were planned in the non-toad areas, have been constructed and walk-thrus have been completed.

7e. Employee update:

We have completed interviews for the extra PT office position and have chosen a candidate. We are moving forward with the process to get her hired. She has 10+ years of AP/AR/Collections experience and is happy to work PT for now.

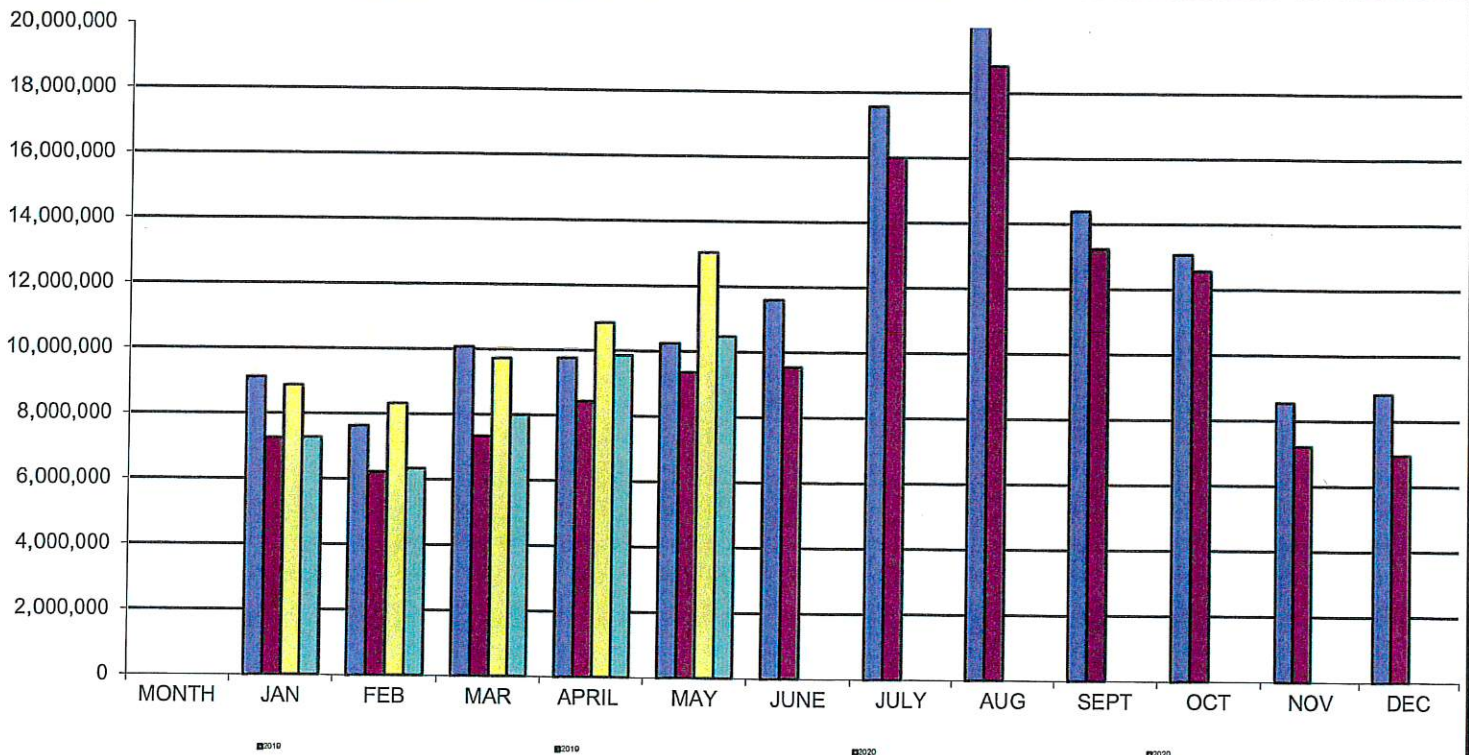
9b. Office Hours

We are monitoring all the current Covid activity and debating whether or not its safe to keep the office open. We will update as necessary.

Misc Reports

**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	13030295	10456525	1,866,420	1,891	5%
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	50,772,704	41,879,508	5,497,440		7%



JOB CODE	----- ISSUED THIS PERIOD -----				----- PRIOR ORDERS -----			TOTAL	TOTAL
	ISSUED	COMPLETED	VOIDED	OUTSTANDING	COMPLETED	VOIDED	OUTSTANDING	COMPLETED	OUTSTANDING
ALARM SEWER ALARM	13	13	0	0	1,734	19	0	1,747	0
BROWN BROWN WATER	3	3	0	0	347	3	0	350	0
CULVE CULVERT PERMIT	7	6	0	1	312	8	0	318	1
FLUSH FLUSH WATER LINE	4	4	0	0	776	1	0	780	0
HSWAP METER HEAD SWAP	0	0	0	0	150	13	0	150	0
IRRIG IRRIGATION PERMIT	1	1	0	0	30	2	0	31	0
LEAK CHECK FOR LEAK	7	7	0	0	1,562	17	0	1,569	0
LKMTR LOCK MTR	0	0	0	0	224	64	0	224	0
LNLOC LINE LOCATE	5	5	0	0	226	3	3	231	3
METER MOVE METER CHARGE	0	0	0	0	6	7	0	6	0
MI METER INFORMATION	0	0	0	0	155	9	0	155	0
MISCE MISCELLANEOUS	8	7	0	1	3,129	177	3	3,136	4
MOW MOWING GRASS	0	0	0	0	248	1	2	248	2
OCC OCCUPANT CHANGE	22	21	1	0	3,557	60	0	3,578	0
ODOR SMELLY WATER	1	1	0	0	18	0	0	19	0
OFF TURN OFF SERVICE	3	3	0	0	2,479	273	0	2,482	0
OFFEE TRIP CHARGE TURN OFF	1	1	0	0	16	0	0	17	0
ON TURN ON SERVICE	13	13	0	0	3,141	81	0	3,154	0
ONFEE TRIP CHARGE TURN ON	0	0	0	0	16	2	0	16	0
POOLS POOL/SPA PERMIT	2	2	0	0	32	1	0	34	0
RADIO RADIO READ REPORT	2	2	0	0	22	5	0	24	0
RC READ CHECK	3	2	1	0	408	91	0	410	0
ROAD ROAD REPAIR	8	1	0	7	3,595	24	34	3,596	41
RRMON RADIO READ MONITOR (RENT)	0	0	0	0	0	1	0	0	0
SEWER WASTEWATER MISC SERVICE	4	1	0	3	1,382	24	0	1,383	3
SIGN STREET SIGN	0	0	0	0	60	2	4	60	4
SWAP METER SWAP-OUT	1	1	0	0	1,611	97	0	1,612	0
SWTAP W/W TAP	7	1	1	5	385	14	4	386	9
TMPWT TMP WTR	0	0	0	0	7	5	0	7	0
W/W W/W ESTIMATE	7	5	2	0	884	28	0	889	0
WMEAS MEASURE FOR WATER TAP	15	14	1	0	1,285	27	0	1,299	0
WPRES LOW WATER PRESSURE	1	1	0	0	304	15	0	305	0
WTRTP WATER TAP	7	1	3	3	25	755	0	26	3
WWMOV W/W ESTIMATE FOR RELOCATE	0	0	0	0	11	5	0	11	0
 ** GRAND TOTALS **	 145	 116	 9	 20	 28,137	 1,834	 50	 28,253	 70

MAY 2020

BCWCID#2

Re-Cap of Water Tap Applications

WATER TAPS:

2020 Complete.....	42	
2020 Pending.....	6	
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	

MAY 2020

BCWCID#2

Re-Cap of Waste Water Tap Applications

WASTE WATER TAPS:

2020 Complete.....	13
2020 Pending.....	9
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: 758

	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	82%	338
Feb	1860	749	847	294	369	81%	350
Mar	1870	756	899	294	379	84%	298
Apr	1882	766	925	301	386	86%	270
May	1891	781	927	301	398	86%	265
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	29	4	3
Jun			
Jul			
Aug			
Sep			
Oct			
Nov			
Dec			

2014-2020 COMPARISON ROAD & STANDBY									
MONTH	PRIOR YR RD	CURRENT RD	TOTAL ROADS	PRIOR YR SB	CURRENT SB	TOTAL SB	TOTALS	% Current Rd	% Current SB
JAN									
2014	\$16,953.96	\$6,717.00	\$ 23,670.96	\$2,025.33	\$756.00	\$ 2,781.33	\$ 26,452.29	28.38%	27.48%
2015	\$46,965.38	\$3,501.00	\$ 50,466.38	\$2,088.00	\$0.00	\$ 2,088.00	\$ 52,554.38	6.94%	0.00%
2016	\$38,720.86	\$4,131.00	\$ 42,851.86	\$5,019.54	\$108.00	\$ 5,127.54	\$ 47,979.40	9.64%	2.11%
2017	\$ 35,426.89	\$ 5,954.00	\$ 41,380.89	\$ 896.00	\$ 264.00	\$ 1,160.00	\$ 42,540.89	14.89%	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%	
FEB									
2014	\$ 15,340.01	\$ 50,611.20	\$ 65,951.21	\$ 630.63	\$ 2,916.00	\$ 3,546.63	\$ 69,497.84	76.74%	12.22%
2015	\$ 29,099.97	\$ 81,445.03	\$ 110,545.00	\$ 3,048.00	\$ 4,474.50	\$ 7,522.50	\$ 118,067.50	73.68%	59.45%
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	71.51%	9.55%
2018	\$ 52,408.12	\$ 92,820.40	\$ 145,228.52	\$ 7,030.00	\$ -	\$ 7,030.00	\$ 152,258.52	63.91%	0.00%
2019	\$ 40,081.59	\$ 84,607.20	\$ 124,688.79	\$ 525.00	\$ -	\$ 525.00	\$ 125,213.79	67.85%	0.00%
2020	\$ 29,402.49	\$ 20,727.00	\$ 50,129.49	\$ 951.00	\$ -	\$ 951.00	\$ 51,080.49	41.35%	0.00%
MONTH	PRIOR YR RD	CURRENT RD	TOTAL ROADS	PRIOR YR SB	CURRENT SB	TOTAL SB	TOTALS	% Current Rd	% Current SB
MARCH									
2014	\$ 13,978.32	\$ 60,159.00	\$ 74,137.32	\$ 1,453.37	\$ 3,024.00	\$ 4,477.37	\$ 78,614.69	81.45%	67.54%
2015	\$ 25,994.36	\$ 48,549.86	\$ 74,544.22	\$ 520.00	\$ 2,135.92	\$ 2,655.92	\$ 77,200.14	65.13%	80.42%
2016	\$ 39,332.78	\$ 43,344.46	\$ 82,677.24	\$ 7,171.28	\$ 1,746.00	\$ 8,917.28	\$ 91,594.52	52.43%	19.53%
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	56.83%	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%	24.14%
2015	\$ 50,455.27	\$ 26,487.88	\$ 76,943.15	\$ 1,113.20	\$ 432.00	\$ 1,545.20	\$ 78,488.35	34.43%	27.96%
2016	\$ 12,911.65	\$ 23,397.53	\$ 36,309.18	\$ 639.00	\$ 864.00	\$ 1,503.00	\$ 37,812.18	64.44%	57.40%
2017	\$ 10,981.60	\$ 25,543.90	\$ 36,525.50	\$ 921.00	\$ 1,056.00	\$ 1,977.00	\$ 38,502.50	69.93%	53.61%
2018	\$ 17,879.81	\$ 36,796.04	\$ 54,675.85	\$ 1,042.50	\$ -	\$ 1,042.50	\$ 55,718.35	67.80%	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	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%	59.59%
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%	49.45%
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	\$ 234,813.94	\$ 257,196.16	\$ 492,010.10	\$ 9,999.55	\$ -	\$ 9,999.55	\$ 502,009.65	52.27%	0.00%
TOTALS			\$ 6,245,551.81			\$ 242,535.33	\$ 6,488,087.14		