

Bastrop County
WCID #2

Board Packet
for
August 20,
2020

BASTROP COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 2
MEETING AGENDA

TO: THE BOARD OF DIRECTORS OF BASTROP COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 2, BASTROP COUNTY, TEXAS, AND TO ALL OTHER INTERESTED PERSONS:

NOTICE IS HEREBY GIVEN THAT A MEETING OF THE GOVERNING BODY OF THE ABOVE NAMED POLITICAL SUBDIVISION WILL BE HELD ON AUGUST 20, 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/BCWCID2/08202020> board meeting

Telephonic Instructions:

Members of the public may join the meeting telephonically by dialing the following telephone number: 1 866 899 4679

When your call is answered and when prompted, enter in the following Meeting ID below followed by the pound sign (#): 206-006-053#

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 August 20, 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 August 20, 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, September 17, 2020 at 6:30 p.m.
- 6.) **CONSENT AGENDA:** (*Consent Agenda items are generally routine. Unless removed by a member of the Board or General Manager, items listed on the consent agenda may be acted on together and without prior discussion.*)
 - a. Approval of minutes from the July 16, 2020 Regular Meeting of the Board of Directors;
 - b. Approval of minutes from the July 21, 2020 Special Meeting of the Board of Directors;
 - c. Approval of monthly financial report for July 2020; and
 - d. 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
 - f. Office Update
- 8.) Discussion and possible action regarding Construction of New Office Building-Hightower
- 9.) Discussion and possible action regarding upgrading meters and meter software – Hightower

- 10.) Discussion and possible action regarding the projects using the funds from the Texas Water Development Board - Hightower
- 11.) Discussion and possible action regarding preparation for General Manager's Annual Evaluation – O'Hanlon
- 12.) Discussion and possible action regarding the Road Committee
 - a) Receive Monthly Committee update,
- 13.) Board suggestions on future agenda items
- 14.) 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, July 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 6:31 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.)
None.
- 5.) Discussion and possible action regarding scheduling of future meeting dates:
 - a. Regular Board of Director's Meeting scheduled for Thursday, August 20, 2020 at 6:30 p.m.

President O'Hanlon announced the next meeting is scheduled for Thursday, August 20, 2020 at 6:30 p.m. and asked if the meeting will be a virtual meeting.

Paul Hightower stated he has not heard if the City has opened the Convention Center for meetings. The order expired yesterday but with the Governor extending the Order he feels the City will extend their order as well.

President O'Hanlon asked if we are paying for the space that we have not been able to use.

Mr. Hightower stated the meeting space was prepaid at the beginning of the year, we will have a credit or either a refund.

Director Kier suggested setting the date for the Annual Road Meeting on September 12, 2020 at 9:00 a.m. The meeting place will be at the Bastrop Convention Center and if we are not able to use the convention center the meeting will be a virtual 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 June 18, 2020 Regular Meeting of the Board of Directors;
 - b. Approval of monthly financial report for June 2020; and
 - c. Approval of Release of Liens held by District on Real Property.

Director Pinard requested to have the collection attorneys give us a status update on the collections at the Board meeting before the Annual Road Meeting.

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

- 7.) Discussion and possible action regarding the following items to be presented in the General Managers report:
- a. Status of TTHM compliance:
No updates. We are in a holding pattern waiting on drillers to respond and find out who can be here the soonest.
 - b. Update on District water plants and lift stations:
The tank painting and construction project for Station 1 is still in progress. Sand blasting will be starting soon followed by the coating and painting. In light of the events this year, it has seriously slowed the progress of this refurb project. I expected to have been done a couple months ago and at this point, preparing to schedule out the north tank for completion.
The initial bid to have the north tank interior coated and exterior painted was \$59,300. In speaking with the business owner and with his crews still onsite for another month, he agreed that we could go ahead with the north tank after the others were completed and he would discount the price by almost \$10k. This allows us to go ahead and have station 1 completed and all tanks finished out this calendar year. I believe this makes the best fiscal sense with the savings and to have the station completed instead of re-bidding and it is costing us more.
Next, we have a constant issue with complaints on Waipahoe from homeowners about people parking on the back side where our property is. There were some fake cameras put in sometime in the past and those do not seem to deter or bother anyone. Most recently, there was some kids that started a fire next to our station and luckily the fire department was on scene fast enough and got it put out, before any damage could be done to the homes or our station. In light of all this, we are

installing a full camera system to help monitor the area. At least if anything does happen, we can possibly have some video proof for the authorities.

Director Pinard asked if there was lighting back there.

Paul Hightower stated there is lighting back there but people shoot out the lights.

Director Kier suggested contacting Bluebonnet Electric to install a light on the power pole since it is rather inexpensive.

Paul Hightower stated he will contact LCRA and Commissioner Hamner regarding suggestions on detouring people from hanging out in the area.

c. W/W maintenance & Capital Improvements update:

The Board had decided to put a halt on Capital Improvement items to get past the COVID stuff. How long do we want to carry this out? Our sales are down a little along with funding although not too bad. We put a Capital Improvement Plan together so that we could plan our improvements out. With no end in sight for COVID, how long do we wish to wait, before getting back on task? The Tahitian line was the next major task on our plan. We are also looking at water meters. Our Badger software is out of date and support has stopped as of June 1st. They are wanting \$15k to do a full upgrade of our software and then it also has a per customer base charge of \$0.13 monthly equating to roughly \$250 a month at current count. We are trying to look at some other options as our history with Badger has not always been positive. We had a meeting yesterday with Neptune to preview their products. Neptune has been in the meter industry for well over 50 years and their customer service is about the best you can get. We will have more on this subject for future discussion.

Director Pinard asked if we decide to go with Neptune are, we going to have to replace all the meters and have we talked to the City of Bastrop and Aqua Water to ask what meters they are using?

Paul Hightower responded yes ma'am.

Director Pinard stated she would hate to switch meters since we paid all this money for the Badger meters. That would just seem like we wasted our money. We can invite the Badger representative and his supervisor to the Board meeting.

Director Kier suggested to call the main office and get him in trouble and asked if there are other software companies that support Badger meters.

Paul Hightower stated the Beacon software is proprietary with the badger meter.

Director Pinard stated it is time to go over his head and someone needs to come to the Board meeting.

Director Kier suggested that President O'Hanlon write a letter the President of the company.

President O'Hanlon stated she would be happy to write a letter and call Badger Meters and asked Paul Hightower to put together a summary and timeline so she can write a letter.

Director Ferguson asked if there is a cost estimate from Neptune?

Mr. Hightower stated not yet.

Director Kier stated we spent a lot of money on the Badger Meters and a lot of companies are moving over to the cloud.

d. Roads maintenance & improvement projects update:

The road crew have been busy completing work orders and maintenance requests. There have been several roads that have been graded and rolled, making a much smoother surface.

New Road Construction: The B and C series of roads are complete and ready for county paving. We had expected these to be paved in early-July with the County's paving season to start but due to an unforeseen circumstance, they are not starting on this side of the county as planned. We applied the oil-based to the top surface on July 15 that helps keep the dust down and keeps the surface from eroding as bad. We are hoping that they are back in Tahitian by months end.

2021 Roads: I have met with Joseph regarding next year's roads and he is putting the plan together so that we can get it rolling. **7/16 update:** We received the proposal from BEFCO on next year's roads. They are proposing \$124k for the 1.89 miles of roads as shown or \$147k to finish out Kaelepulu from Moku Manu so that road is finished instead of coming back and reorganizing it and paying more in the future. The remaining portion is showing as 2200' which equals .41 of a mile. We will have to have a meeting to approve the BEFCO proposal.

Motion: Sam Kier to add Kaelepulu to the list. Seconded: Butch Carmack. Vote: Four (4) in favor, motion carries.

7e. Employee update:

Our new office employee started on July 7th. She comes to us with over 10 years of AP/AR experience and so far, has taken the position head on and doing a great job. She has picked up the job well.

7f. Office Update:

With all the current COVID activity, we did decide to close the office down to the public. To assist customers and builders, we have made all our necessary documents, accessible online and all are capable of being electronically filled out

and signed. This has helped us greatly improve the efficiency of getting documents completed and in the system. So far, we have had a positive response with this.

Mentionable: we did get some FEMA money in finally. They are starting to close out our cases finally. We did receive \$28k on July 1st that will show on the reports for next month.

Alma Rodriguez stated there are 7 accounts that are delinquent, and all delinquent customers have been contacted. Of all customers contacted, 2 have paid in full, 2 have payment arrangements for next Friday and the remaining 3 will be receiving door hangers.

- 8.) Discussion and possible action regarding Construction of New Office Building
Paul Hightower reported he has reached out to 10 different contractors/builders as well as posted a general request for proposals. Of everything received, he has narrowed it down to 5 so far. He has several methods of approaching this to get the best price for us to work with and is looking at separate contractors to do just the new building/foundation then the finish out on the new as well as the remodel on the current building vs 1 bid for everything vs new building and remodels. In the end, he feels like we will be in the \$400-500 range to have it all completed. This will include the new building, fencing, ROW surveys to open the roads, utilities, architect, and engineering, etc. We should have a new line item next month, for you to vote on and we can get moving forward.

Director Ferguson asked Paul Hightower when he was planning on talking to TVACC regarding building in the reserve.

Paul Hightower stated he will be talking to Amanda next week since she is out of town this week.

Director Kier asked Mr. Hightower if we could use the TWDB money for replacing the Tahitian Drive water line.

Mr. Hightower stated it would have to be a special request to reallocate the funds.

Director Kier stated we need to start with our Capital Improvements Projects, but we need to use the TWDB funds.

- 9.) Discussion on possible future Interlocal Agreement between District, Bluebonnet Electric Cooperative, and Bastrop County for mulching services
Paul Hightower stated he will be dropping this item off the agenda because it does not seem like they are moving forward on this item.
- 10.) Election Matters-

- a) Consider and take action regarding Adoption of Order Calling Director Election for November 3, 2020;
Considerar la adopción de una Orden de Elección de Directores a celebrarse el 3 de noviembre de 2020 y actuar al respecto;

Tony Corbett stated we just need a motion adopting the Order and as a reminder the election was schedule for May 2nd and due to COVID-19 the Govern authorized all entities to postpone their elections to November 3rd and in connection with the revise and adopt new Election order by August 17th so this order will reflect the updated dates and polling locations for November 3rd election.

Motion: Butch Carmack moved to approve Adoption of Order Calling Director Election for November 3, 2020. Seconded: Sam Kier. Vote: Four (4) in favor, motion carries.

- b) Approve Appointment of Election Agent;
Aprobar la designación del Agente Electoral;

Motion: Sam Kier moved to appoint Alma Rodriguez as the Election Agent. Seconded: Butch Carmack. Vote: Four (4) in favor, motion carries.

Tony Corbett stated the filing period for the election was not opened again this was just a postponement.

- c) Consider and take action regarding Approval of Election Services Contract and Joint Election Agreement with Bastrop County; and
Considerar la aprobación del Contrato de Servicios Electorales y del Convenio de Elecciones Conjuntas con el Condado de Bastrop y actuar al respecto; y

Tony Corbett stated the cost will be less expensive than if you would have had a May election because the cost will be spread amongst more jurisdictions so the end result will be a lower cost of your election.

Motion: Sam Kier moved to approve the Contract of Election Services and Joint Election Agreement with Bastrop County. Seconded: Butch Carmack. Vote: Four (4) in favor, motion carries.

- d) Authorize such other action as may be necessary or convenient to proceed with Director Election.
Autorizar toda otra medida que sea necesaria o conveniente para proceder con la Elección de Directores.

Tony Corbett stated he recommends a motion to authorize such other action as may be necessary or convenient that way Alma Rodriguez will be able to take the necessary action

in terms of posting notice or whatever to maybe because it gives her the able to proceed without calling another Board meeting.

Motion: Sam Kier moved to authorize such other action as may be necessary or convenient to proceed with Director Election. Seconded: Butch Carmack. Vote: Four (4) in favor, motion carries.

11.) Discussion and possible action regarding Road Committee vacancies
Paul Hightower stated there have been no applications received for the Road Committee vacancy.

Alma Rodriguez stated no application were received by the deadline date of June 30th and suggested the Board appoint Jo Egitto to take over Unit 1 until the position is filled.

Director Pinard stated she appreciates Jo Egitto for volunteering to represent Unit 1 as well.

Motion: Karen Pinard moved to appoint Jo Egitto to represent Unit 1 on the Road Committee. Seconded: Sam Kier. Vote: Four (4) in favor, motion carries.

12.) Discussion and possible action regarding the Road Committee

a) Receive Monthly Committee update,

Paul Hightower stated there is nothing to report on the Road Committee.

Director Ferguson stated he had some input from Jo Egitto regarding the Road Committee. Mrs. Egitto wants to know how we determine roads that have been conveyed to the County since Commissioner Hamner says that Manawianui Drive is a County road, but it is in the District's Road Plan?

Paul Hightower stated that is one road along with Nuuanu and Lamaloa that we discovered is a County road that is in our plan and he has had discussion with the Commissioner about these roads and he is researching this and has not yet responded to Mrs. Egitto's email.

Director Kier stated we need to research the Commissioner Court minutes.

President O'Hanlon suggested we put out a Request for Proposal for someone to research the County minutes to find what roads have been conveyed. This would be inexpensive and short term.

Director Pinard suggested contacting Cindy Keil. She was a previous employee of the District and is familiar with the roads and county records.

After discussion, the Board directed Paul Hightower to come up with plan and get a list of roads conveyed to the County.

- 13.) Board suggestions on future agenda items
President O'Hanlon stated there are several items for next months agenda. They are as follows:

Director Pinard requested a monthly agenda item regarding the Badger meters and software and request representatives to be present.

Director Kier requested that an item be placed on the agenda regarding the TWDB fund for possibly using for the Tahitian Drive line upgrade.

Scheduling a Special Meeting to discuss the BEFCO proposal and contract. (Meeting was scheduled for Tuesday, July 21st at 9:30 a.m.) Alma Rodriguez to prepare the agenda.

Director Kier suggested that Paul Hightower set up a meeting with the new City Update on Unit 6 activities

- 14.) Adjourn

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

MEETING ADJOURNED AT 7:47 P.M.

Board Director

Date

Minutes of the Special Meeting of the
BASTROP COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT #2

A special meeting of the Board of Directors of Bastrop County Water Control and Improvement District #2 was held on Tuesday, July 21, 2020, beginning at 9:30 a.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:

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 9:30 a.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.)
None.
- 5.) Discussion and possible action regarding approval of contract with BEFCO Engineering, Inc. to provide engineering, surveying, and construction administration services relating to the October 2020 – September 2021 Road Plan Improvement Projects

Paul Hightower presented the contract from BEFCO Engineering to provide surveying and engineering service for the October 2020 – September 2021 Road Projects which includes 1.89 miles of road. The contract is separated out by task and price accordingly as per requested by the Board. There are several tasks with the contract that will be billed hourly. The District will be responsible for the geotechnical reports. With Tyler Walsh scheduling and handle geotechnical details it has saved the District quite a bit in cost.

Director Kier asked if the geo tech is the compaction study and about the low water crossing on Kaelepulu.

Mr. Hightower stated yes, the geo tech is the compaction study and there is a low water crossing on Kaelepulu which is near Moku Manu and it may involve concrete paving for that area but will know more details at a later time.

Motion: Sam Kier moved to approve the contract with BEFCO Engineering, Inc. to provide engineering, surveying, and construction administration services relating to the October 2020 – September 2021 Road Plan Improvement Projects. Seconded: Butch Carmack. Vote: Four (4) in favor, motion carries.

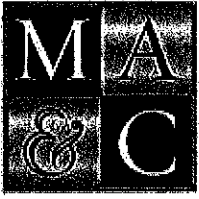
6.) Adjourn

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

MEETING ADJOURNED AT 9:37 A.M.

Board Director

Date



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

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

Bookkeeper's Report

July 31, 2020

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

Num	Name	Memo	Amount	Balance
BALANCE AS OF 07/01/2020				\$496,349.91
Receipts				
	Payment from Standby Fund		167.50	
	Payment from Road Fund		5,479.17	
	Payment from Road Fund - AP Allocation		12,480.24	
	Interest Earned on Checking		22.29	
	FEMA Funds From Koolua Project		28,884.29	
	Accounts Receivable-W		273,162.19	
	Accounts Receivable - Pump/TWDB Reserve		6,208.67	
	Accounts Receivable-W		11,058.65	
Total Receipts				337,463.00
Disbursements				
23652	Riley Fox Endeavors LLC	VOID: Lease for Building Lot Space	0.00	
23682	Shaun K Moore	VOID: Building	0.00	
23693	Alma Rodriguez.	Mileage	(86.77)	
23694	Ameriflex Business Solutions	FSA Purchases	(35.92)	
23695	BOXX Modular Inc.	Office Rental	(1,204.00)	
23696	Card Service Center	Credit Card Expense	(1,889.91)	
23697	Grainger Inc	Supplies	(100.63)	
23698	Heussner Co., Inc	Chemicals	(745.00)	
23699	Hi-Line Inc	Maintenance & Repairs	(143.92)	
23700	Hydro Source Services, Inc.	Materials	(10,554.22)	
23701	Lowe's Business Account	Materials	(384.95)	
23702	Municipal Accounts & Consulting L.P.	Bookkeeping Fees	(3,782.48)	
23703	Riley Fox Endeavors LLC	Lease for Building Lot Space	(518.48)	
23704	Time Warner Cable	Telephone/Internet	(120.62)	
23705	Wells Fargo Vendor Fin Serv	Equipment Lease	(451.86)	
23706	Ameriflex Business Solutions.	Insurance FSA Fees	(85.00)	
23707	Aqua Water Supply Corporation	Water Samples	(150.00)	
23708	AT&T	Telephone Expense - Lift Station	(127.45)	
23709	Bastrop County Treasurer's Office.	Communication/Radio	(733.50)	
23710	Checkr Inc.	Pre-Employment Screening	(46.50)	
23711	DPC Industries, Inc.	Chemicals	(1,058.29)	
23712	Ferguson Enterprises, Inc. #1105	Materials	(1,565.39)	
23713	Guadalupe Perez	Customer Deposit Refund Unit 02-08-0741/0742 1	(550.00)	
23714	Hydro Source Services, Inc.	Grinder Pump & Repair	(1,696.30)	
23715	IHS Landscaping & Services Inc	Mowing	(1,044.00)	
23716	La Grange NAPA	Repair Vehicle	(252.74)	
23717	Lost Pines Groundwater Conservation Distr	Ground Water Assessment	(1,634.95)	
23718	Matrix Imaging Solutions (C)	Printing	(323.52)	
23719	McCoy's Building Supply Corp	Materials	(191.79)	
23720	Shaun K Moore	Building	(7,600.00)	
23721	Time Warner Cable	Telephone/Internet	(125.98)	
23722	TLC Office Systems	Computer	(1,335.00)	
23723	USABluebook	Materials & Maintenance	(74.93)	
23724	Waste Connections	Garbage	(83.93)	
23725	Wex Bank	Fuel	(1,729.17)	
23726	Shaun K Moore	Building	(7,600.00)	
23727	Debbie & Glen Goode	Customer Deposit Refund	(7.87)	
23728	Heather Buchanan	Customer Deposit Refund	(66.02)	
23729	Mitchell & Victoria Pope	Customer Deposit Refund	(41.18)	

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

Num	Name	Memo	Amount	Balance
Disbursements				
23730	Andrew Tuck	Customer Deposit Refund	(54.09)	
23731	Watters Home Design	Customer Deposit Refund	(34.50)	
23732	Alvin L Gay	Customer Deposit Refund	(108.73)	
23733	Bonnie Whitney	Customer Deposit Refund	(61.79)	
23734	Judith Jaecks	Customer Deposit Refund	(126.49)	
23735	Christopher Silva & Risa Bortner	Customer Deposit Refund	(108.87)	
23736	Katricia Lowery	Customer Deposit Refund	(639.02)	
23737	Aqua Beverage Company	Drinking Water	(56.99)	
23738	Barnard Tire & Auto	Maintenance & Repair	(23.00)	
23739	Bastrop WCID No 2 - W/W	WasteWater Service	(149.87)	
23740	Bastrop WCID No 2 - Water	Purchase Water Expense	(246.15)	
23741	Cintas Corporation #86	Uniforms	(1,050.55)	
23742	DPC Industries, Inc.	Chemicals	(200.00)	
23743	Esquivel Enterprise	Cleaning	(400.00)	
23744	Ferguson Enterprises, Inc. #1105	Maintenance	(623.50)	
23745	Fluid Meter Service, Corp	Meter	(2,115.00)	
23746	Home Depot	Materials & Maintenance	(1,475.02)	
23747	Humana Hlth Plan TX	Insurance Premium	(136.93)	
23748	Hydro Source Services, Inc.	Materials	(375.00)	
23749	Unum Life Insurance Company	Insurance Premium	(547.34)	
23750	McLean & Howard, LLP	Legal Fees	(900.00)	
23751	Professional Image Communications	Answering Service	(190.00)	
23752	Quadient Inc	Office Equip Lease	(151.66)	
23753	Quill Corporation	Office Supplies	(293.47)	
23754	Riley Fox Endeavors LLC	Lease	(1,036.96)	
23755	Tyler Technologies Inc	Incode Maintenance	(5,380.21)	
23756	Bastrop WCID No 2	Petty Cash Replenish	(1.86)	
23757	Wells Fargo Vendor Main Serv	Equipment Lease	(1,247.92)	
23758	Ameriflex Business Solutions	FSA Purchases	(40.68)	
23759	AT&T Mobility	Telephone Expense	(456.78)	
23760	Bastrop WCID No 2 - RM	FEMA Payment Transfer	(28,884.29)	
23761	Frontier Communications	Answering Service	(69.57)	
23762	J&S Water Well	McCallister Road Test Well	(18,300.00)	
23763	Katricia Lowery	Customer Deposit Refund	(50.00)	
23764	Walmart Community/SYNCB	Office Supplies	(85.01)	
EFT	Bluebonnet Electric Coop	Utility Expense	(6,550.32)	
EFT	City of Bastrop	Purchase Sewer Service	(12,100.56)	
EFT	Bastrop WCID No 2	TCDRS - Retirement Payment	(6,847.52)	
INT/SRV	Bastrop WCID No 2	Credit Card Discount Fees	(2,482.05)	
INT/SRV	Bastrop WCID No 2	Bank Fee	(30.00)	
INT/SRV	First National Bank	Customer Returned Items	(113.02)	
INT/SRV	First National Bank	Bank Fees	(50.00)	
PAYROLL	Bastrop WCID No 2 - Water	Payroll - 06/17/20-06/30/20	(17,752.83)	
PAYROLL	Bastrop WCID No 2 - Water	Payroll Expense- Child Support	(184.62)	
PAYROLL	Bastrop WCID No 2 - Water	Payroll - 07/01/20-07/14/20	(18,174.34)	
PAYROLL	Bastrop WCID No 2 - Water	Payroll Expense- Child Support	(184.62)	
PAYROLL	Bastrop WCID No 2 - Water	Payroll - 07/15/20-07/28/20	(18,721.98)	
PAYROLL	Alliance Payroll	Payroll Fees	(332.65)	
PAYROLL	United States Treasury	Payroll Liabilites	(17,634.61)	

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

Num	Name	Memo	Amount	Balance
Disbursements				
PAYROLL	Bastrop WCID No 2 - Water	Child Support	(184.62)	
RCT/TRN	Bastrop WCID No 2	Transfer to WW-Annual TWDB - June	(36,749.92)	
Total Disbursements				<u>(251,857.18)</u>
BALANCE AS OF 07/31/2020				<u><u>\$581,955.73</u></u>

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

Num	Name	Memo	Amount	Balance
BALANCE AS OF 07/01/2020				\$572.00
Receipts				
	No Receipts Activity		0.00	
Total Receipts			<u>0.00</u>	0.00
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements			<u>0.00</u>	<u>0.00</u>
BALANCE AS OF 07/31/2020				<u><u>\$572.00</u></u>

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

Num	Name	Memo	Amount	Balance
BALANCE AS OF 07/01/2020				\$94,878.05
Receipts				
	No Receipts Activity		<u>0.00</u>	
Total Receipts				0.00
Disbursements				
3983	Bastrop WCID No 2 Water	AP Allocation	(167.50)	
3984	Hays County PCT 1	06-03-0033 (R51530) Maurice Stapp Case 1317-21	(75.00)	
3985	Maurice Cook	06-03-0019 (R51516) Pine Forest Investment Case	(75.00)	
3986	McCreary, Veselka, Bragg & Allen, P.C.	Attorney Fees - 06-03-0033 (R51530) 06-03-0019 ((600.88)	
3987	Sarah Loucks	06-03-0033 (R51530) Maurice Stapp Case 1317-21	(8.00)	
3988	Sarah Loucks	06-03-0019 (R51516) Pine Forest Investment Case	<u>(8.00)</u>	
Total Disbursements				<u>(934.38)</u>
BALANCE AS OF 07/31/2020				<u><u>\$93,943.67</u></u>

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

Num	Name	Memo	Amount	Balance
BALANCE AS OF 07/01/2020				\$96,959.11
Receipts				
	Accounts Receivable		104,034.87	
Total Receipts				104,034.87
Disbursements				
5249	Bastrop County District Clerk	Filing Fees - Michael Mayfield 05-22-1247 R27297	(8.00)	
5250	K3 Transport LLC	Materials	(589.84)	
5251	Travis County Sheriffs	Filing Fees - Michael Mayfield 05-22-1247 R27297	(80.00)	
5252	Bastrop County District Clerk	Filing Fees - Jann Finsterbusch 05-04-0280 R35830	(83.00)	
5253	Alliance Engineering Group, Inc.	Tahitian Village Roadway Improvements Project A	(720.00)	
5254	Bastrop WCID No 2 Water	Transfer to Water - AP Reimbursement	(17,959.41)	
5255	BEFCO Engineering, Inc.	Engineering Fees - RC - Task #5 Construction Pha	(1,080.00)	
5256	McCreary, Veselka, Bragg & Allen PC	Attorney Fees	(804.15)	
5257	973 Materials, LLC	Recycled Base	(878.31)	
5258	Brown County Constable	04-081278 (R25706) Mitchell Huser Case#36268	(85.00)	
5259	Comal County	04-08-1278 (R25706) Mitchell Huser Case#1542-21	(75.00)	
5260	McCreary, Veselka, Bragg & Allen PC	04-08-1278 (R25706); 02-10-0948 (R24633) Mitchel	(901.32)	
5261	Sarah Loucks, Bastrop Cty Dist. Clerk	05-03-0244 (R35542) George Ealy Case 423-7304	(8.00)	
5262	Smith Supply Company	Capital Outlay	(71.90)	
5263	Travis County Constable PCT 5	05-03-0244 (R35542) George Ealy Case #423-7304	(80.00)	
5264	Williamson County PCT 2	VOID: 02-10-0948 (R24633) Charles Cox Case#15	0.00	
5265	WJC Constructors, LLC	Capital Outlay	(25,020.00)	
5266	Sarah Loucks, Bastrop Cty Dist. Clerk	02-10-0948 (R24633) Charles Cox Case #1547-335	(16.00)	
5267	Sarah Loucks, Bastrop Cty Dist. Clerk	04-08-1278 (R25706) Mitchell Huser Csse #1542-2	(16.00)	
5268	Waller County Asphalt	Materials	(5,581.24)	
5269	Williamson County PCT 2	02-10-0948 (R24633) Charles Cox Case#1547-335	(140.00)	
FEES	Bastrop WCID No 2 RC	Credit Card Discount Fees	(273.79)	
Total Disbursements				(54,470.96)
BALANCE AS OF 07/31/2020				\$146,523.02

Bastrop County Water Control & Improvement District No. 2

Account Balances

As of July 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 %	641,884.19	WW-ESC TWDB Loan
FIRST NATIONAL BANK BASTR (XXXX4385)	01/01/2017		0.25 %	412,992.79	WW-Annual TWDB
FIRST NATIONAL BANK BASTR (XXXX5076)	01/01/2017		0.25 %	71,246.23	Water MM
FIRST NATIONAL BANK BASTR (XXXX3543)	01/01/2017		0.25 %	145,898.85	Water Cap Improv
TEXPOOL (XXXX0001)	04/30/2019		0.19 %	456,974.45	TWDB Reserve fund
TEXPOOL (XXXX0002)	05/30/2019		0.19 %	1,269,361.10	Water
TEXPOOL (XXXX0003)	02/04/2020		0.19 %	612,860.54	Building Funds
Checking Account(s)					
FIRST NAT BASTR-CKING (XXXX1469)			0.10 %	581,955.73	Operating - Water
FIRST NAT BASTR-CKING (XXXX3289)			0.10 %	572.00	TWDB WW
Totals for Water/Wastewater Fund:				\$4,193,745.88	
Fund: Standby					
Checking Account(s)					
ROSCOE STATE BANK (XXXX2687)			0.10 %	93,943.67	Standby Operating
Totals for Standby Fund:				\$93,943.67	
Fund: Roads					
Money Market Funds					
ROSCOE STATE BANK (XXXX3131)	01/01/2016		0.50 %	577,014.65	Road Const MM
Checking Account(s)					
ROSCOE STATE BANK (XXXX2709)			0.10 %	146,523.02	Road Const Operating
Totals for Roads Fund:				\$723,537.67	
Grand total for Bastrop County Water Control & Improvement District No. 2:				\$5,011,227.22	

Bastrop County Water Control & Improvement District No. 2

District Debt Service Payments

07/01/2020 - 06/30/2021

<u>Paying Agent</u>	<u>Series</u>	<u>Date Due</u>	<u>Date Paid</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Due</u>
Debt Service Payment Due 12/01/2020						
Amegy Bank of Texas	2016 - WS&D	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
Debt Service Payment Due 06/01/2021						
Amegy Bank of Texas	2016 - WS&D	06/01/2021		0.00	87,873.50	87,873.50
		Total Due 06/01/2021		0.00	87,873.50	87,873.50
		District Total		\$260,000.00	\$178,373.00	\$438,373.00

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

July 2020

	Jul 20	Budget	Jan - Jul 20	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Water-Revenue					
14110 · TV Water Sales	134,732	129,167	776,592	904,167	1,550,000
14115 · Water Late Charge Income	0	2,708	6,508	18,958	32,500
14120 · TV Tap Fees	33,000	16,250	203,600	113,750	195,000
14125 · Capital Reserve Fee	16,119	6,708	90,829	46,958	80,500
14130 · Water Line Bore	5,600	3,333	19,250	23,333	40,000
14135 · Water Line Extension	0	625	0	4,375	7,500
14145 · Returned Check Fee	0	17	0	117	200
14148 · Pools	0	25	220	175	300
14150 · Maps Sold	0	21	100	146	250
14155 · Office Renis	275	275	1,925	1,925	3,300
14160 · Other Income-W	30	5,417	1,524	37,917	65,000
14170 · Reconnect Fee	100	1,250	2,650	8,750	15,000
14175 · Interest-W	436	1,667	8,762	11,667	20,000
14180 · Copies & Faxes	0	4	1	29	50
14190 · Irrigation Systems	0	25	0	175	300
14197 · Proceeds from Sale	0	0	323,417	0	0
Total Water-Revenue	190,292	167,492	1,435,379	1,172,442	2,009,900
Total Income	190,292	167,492	1,435,379	1,172,442	2,009,900
Expense					
Water-Expense					
16100 · Payroll					
16100a · Salaries	63,447	54,167	319,611	379,167	650,000
16100b · Over Time	2,901	1,500	12,526	10,500	18,000
16100c · Double Time	114	208	1,346	1,458	2,500
16100e · Holiday	2,359	3,208	20,693	22,458	38,500
16100f · Annual Leave	3,815	2,083	9,872	14,583	25,000
16100g · Sick	1,489	1,042	8,492	7,292	12,500
16100h · Personal Time	296	250	1,796	1,750	3,000
16100k · FICA	5,486	5,000	28,816	35,000	60,000
16100m · Retirement-Life	2,347	5,417	25,797	37,917	65,000
16100n · SUI	103	167	1,977	1,167	2,000
16100o · Longevity Pay	0	958	0	6,708	11,500
16100p · FUTA	37	83	612	583	1,000
16100q · On Call Pay	592	417	19,230	2,917	5,000
16100r · Child Support	0	0	0	0	0
Total 16100 · Payroll	82,985	74,500	450,767	521,500	894,000
16110 · Health Insurance					
16110a · Insurance-Medical	21,688	14,583	112,950	102,083	175,000
16110b · Insurance-Dental	727	583	3,565	4,083	7,000
16110c · Insurance-Vision	344	146	1,450	1,021	1,750
16110d · HSA	0	125	0	875	1,500
16110e · Insurance-Life	547	625	3,695	4,375	7,500
Total 16110 · Health Insurance	23,307	16,062	121,660	112,438	192,750

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

July 2020

	Jul 20	Budget	Jan - Jul 20	YTD Budget	Annual Budget
16116 · Office Building Rental	1,722	1,333	11,366	9,333	16,000
16117 · Payroll Service Fee	333	400	1,949	2,800	4,800
16118 · Hand Tools	0	417	14	2,917	5,000
16120 · Wellness Program	0	83	0	583	1,000
16121 · Uniforms-W	383	958	4,374	6,708	11,500
16122 · Mileage	71	625	554	4,375	7,500
16123 · Vehicle Usage	0	167	0	1,167	2,000
16124 · Admin. Allocations	(6,198)	(7,542)	(55,456)	(52,792)	(90,500)
16125 · PPE Allocations	(18,712)	(13,958)	(88,686)	(97,708)	(167,500)
16125a · EOM Salary Reimburs from WW	(3,904)	(10,417)	(61,701)	(72,917)	(125,000)
16126 · Answering Service	190	208	1,330	1,458	2,500
16127 · Repairs-Contracted-W	0	125	0	875	1,500
16128 · Maint Agreement-Hand Held	0	208	780	1,458	2,500
16128a · Contracted Taps - Water	0	583	0	4,083	7,000
16129 · Maint Agreement-Incode-W	724	1,083	4,563	7,583	13,000
16130 · Office Equip Lease	604	1,250	6,460	8,750	15,000
16131 · Pest Control	0	25	0	175	300
16133 · Water Well Admin Service Fee	0	25	0	175	300
16134 · Cleaning-Office	200	0	1,400	0	0
16135 · Garbage	84	83	588	583	1,000
16136 · Cleanings-Maint Building	200	250	1,400	1,750	3,000
16137 · Backflow Inspection	0	0	375	0	0
16138 · Chemicals-Chlorine	2,631	1,458	9,167	10,208	17,500
16138a · Contract Labor	0	417	0	2,917	5,000
16139 · Field Equip Rental-W	0	833	650	5,833	10,000
16140 · Fuel-W	892	1,167	6,305	8,167	14,000
16141 · Repairs & Maint-W	5,855	1,500	6,909	10,500	18,000
16142 · Materials-W	2,580	5,417	52,766	37,917	65,000
16143 · Water Testing-W	0	0	1,600	0	0
16144 · Safety Supplies-W	0	333	1,205	2,333	4,000
16145 · Damage Claims	0	2,083	0	14,583	25,000
16146 · Water Samples	175	1,000	4,919	7,000	12,000
16147 · Repairs & Maint-Water Well	0	2,083	10,349	14,583	25,000
16149 · Computer-W	1,380	2,083	20,529	14,583	25,000
16150 · Depreciation-W	16,764	20,000	117,347	140,000	240,000
16151 · Dues & Subscriptions	0	67	736	467	800
16152 · Election Costs	0	250	0	1,750	3,000
16153 · Fax	0	8	0	58	100
16154 · Late Fees-W	0	125	55	875	1,500
16155 · Internet	247	167	1,316	1,167	2,000
16156 · Printing-W	170	833	3,494	5,833	10,000
16156a · Janitorial Supplies	0	17	0	117	200
16157 · Office Supplies-W	293	417	2,314	2,917	5,000
16158 · Misc-W	16	5,000	753	35,000	60,000
16159 · Medical-W	0	42	0	292	500
16160 · Misc-Office-W	464	208	2,132	1,458	2,500
16161 · Pre-Employment Screening	0	42	679	292	500
16163 · Postage & Delivery	108	1,250	8,593	8,750	15,000
16164 · Public Notice	1,031	250	1,430	1,750	3,000
16165 · Telephone-W	197	833	4,265	5,833	10,000
16166 · License-W	0	208	222	1,458	2,500

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

July 2020

	Jul 20	Budget	Jan - Jul 20	YTD Budget	Annual Budget
16166a · Advertising	0	42	0	292	500
16167 · Bank Fees-W	80	42	300	292	500
16168 · Filing Fees-W	0	0	0	0	0
16169 · TCEQ Fees-W	0	667	0	4,667	8,000
16171 · CC Fees	2,482	2,667	25,771	18,667	32,000
16172 · Interest Bonds-W	2,262	2,263	15,837	15,838	27,150
16174 · Accounting-W	1,403	1,667	10,612	11,667	20,000
16175 · Appraiser	0	125	0	875	1,500
16176 · Audit-W	0	1,250	8,640	8,750	15,000
16177 · Engineering-W	0	5,000	6,630	35,000	60,000
16178 · Legal-W	425	2,500	6,880	17,500	30,000
16179 · Insurance-W					
16179a · Insurance-Property-W	0	458	0	3,208	5,500
16179b · Insurance-Vehicles-W	0	142	0	992	1,700
16179c · Insurance-Misc-W	0	17	0	117	200
16179d · Insurance-E&O-W	0	42	0	292	500
16179e · Insurance-Liability-W	0	75	0	525	900
16179f · Insurance-Bonding	0	25	175	175	300
16179g · Insurance-FSA	85	417	770	2,917	5,000
16179h · Insurance-WC-W	0	333	0	2,333	4,000
16179i · Insurance- Wells	0	458	0	3,208	5,500
Total 16179 · Insurance-W	85	1,967	945	13,767	23,600
16180 · Repairs-Bldg-W	90	1,667	479	11,667	20,000
16181 · Repairs-Equip-W	434	417	3,600	2,917	5,000
16182 · Repairs-Vehicles-W	1,571	500	7,715	3,500	6,000
16182a · Yard Maintenance-Mowing	1,044	1,250	7,308	8,750	15,000
16183 · Travel					
16183a · Travel-Air	0	42	255	292	500
16183b · Travel-Lodging	0	333	400	2,333	4,000
16183c · Travel-Meals	0	83	505	583	1,000
16183d · Travel-Rental Car	0	21	0	146	250
Total 16183 · Travel	0	479	1,159	3,354	5,750
16184 · Training-W	386	417	461	2,917	5,000
16185 · Electricity					
16185a · Electricity-Maint Bldg	0	208	1,461	1,458	2,500
16185b · Electricity-Office Bldg	0	667	2,778	4,667	8,000
16185c · Electricity-Wells	0	3,333	22,576	23,333	40,000
16185d · Electricity-WW Lift Station	0	42	0	292	500
Total 16185 · Electricity	0	4,250	26,815	29,750	51,000

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

	Jul 20	Budget	Jan - Jul 20	YTD Budget	Annual Budget
16186 · Water-Maint Bldg	188	142	1,335	992	1,700
16187 · Water-Office Bldg	59	158	651	1,108	1,900
16188 · Computer Supplies	0	833	3,943	5,833	10,000
16189 · Labor-Service Lines & Tap-W	0	2,083	1,500	14,583	25,000
16195 · Meter Testing Charges	0	0	95	0	0
16196 · Permits	0	100	0	700	1,200
16197 · Small Equipment Purchases	0	333	0	2,333	4,000
16199 · Communication/Radios	0	2,083	2,324	14,583	25,000
Total Water-Expense	125,300	147,462	792,469	1,032,238	1,769,550
Total Expense	125,300	147,462	792,469	1,032,238	1,769,550
Net Ordinary Income	64,991	20,029	642,910	140,204	240,350
Other Income/Expense					
Other Income					
14000 · Assigned Surplus	0	82,054	0	574,379	984,650
Total Other Income	0	82,054	0	574,379	984,650
Other Expense					
Capital Outlay-W					
17100 · Vehicles-W	0	2,917	17,667	20,417	35,000
17101 · Equipment-W	624	3,333	8,855	23,333	40,000
17102 · Meters-W	2,115	833	7,316	5,833	10,000
17103 · Furniture & Fixtures-W	0	1,667	0	11,667	20,000
17104 · Software-W	0	2,083	0	14,583	25,000
17106 · Line Extension-W	0	4,167	4,200	29,167	50,000
17107 · Buildings-W	7,600	8,333	29,844	58,333	100,000
17108 · Water Line Improvements-W	0	62,500	39,868	437,500	750,000
17109 · Capital Outlay Culverts-W	0	2,500	43,144	17,500	30,000
17110 · Capital Outlay-W	0	0	26,000	0	0
17115 · Water Tank Main - W	0	8,333	0	58,333	100,000
17121 · Water Well Cap Improv-W	18,400	5,417	18,400	37,917	65,000
Total Capital Outlay-W	28,739	102,083	195,293	714,583	1,225,000
Total Other Expense	28,739	102,083	195,293	714,583	1,225,000
Net Other Income	(28,739)	(20,029)	(195,293)	(140,204)	(240,350)
Net Income	36,252	0	447,617	(0)	0

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

	Jul 20	Budget	Jan - Jul 20	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Wastewater-Revenue					
14215 · WW Fees	59,265	58,792	432,671	411,542	705,500
14216 · Commercial WW Fees	3,066	2,083	20,771	14,583	25,000
14220 · WW Bore	0	1,667	4,020	11,667	20,000
14225 · WW Tap Fees	17,900	23,333	247,917	163,333	280,000
14230 · Pump Maintenance	0	500	551	3,500	6,000
14235 · Debt Service Reserve Fee	6,424	9,167	30,955	64,167	110,000
14275 · Interest-WW Reserve	0	25	0	175	300
14276 · Interest-WW	113	1,250	3,433	8,750	15,000
Total Wastewater-Revenue	86,768	96,817	740,318	677,717	1,161,800
Total Income	86,768	96,817	740,318	677,717	1,161,800
Expense					
Wastewater-Expense					
16221 · Uniforms-WW	383	833	3,703	5,833	10,000
16222 · W/W Salary Allocations	3,904	10,417	61,701	72,917	125,000
16229 · Maint Agreement-Incode-WW	0	333	403	2,333	4,000
16233 · Lift Station Admin Service Fee	0	208	1,150	1,458	2,500
16238 · W/W Chemicals	0	0	1,175	0	0
16239 · Field Equip Rental-WW	0	625	1,004	4,375	7,500
16240 · Fuel-WW	814	1,042	5,448	7,292	12,500
16241 · Repairs & Maint-WW	0	1,250	0	8,750	15,000
16242 · Materials-WW	2,139	3,750	23,819	26,250	45,000
16243 · Meter Testing-WW	0	19	0	131	225
16244 · Safety Supplies-WW	0	333	598	2,333	4,000
16247 · Repairs & Maint-Lift Stat-WW	0	833	495	5,833	10,000
16248 · Grinder Pump Repair-WW	4,732	2,083	23,872	14,583	25,000
16250 · Depreciation-WW	37,347	38,333	261,431	268,333	460,000
16251 · Tools	0	292	14	2,042	3,500
16257 · Office Supplies-WW	0	33	0	233	400
16258 · Misc-WW	0	83	0	583	1,000
16259 · Medical-WW	0	25	253	175	300
16260 · Op & Maint-City of Bastrop-WW	0	10,833	59,518	75,833	130,000
16265 · Telephone-WW	0	83	0	583	1,000
16266 · License-WW	0	50	0	350	600
16268 · Filing Fees-WW	0	33	400	233	400
16269 · TCEQ Fees-WW	0	267	0	1,867	3,200
16272 · Interest Bonds-WW	12,821	12,821	89,746	89,746	153,850
16274 · Accounting-WW	1,247	1,667	9,405	11,667	20,000
16276 · Audit-WW	0	1,250	7,680	8,750	15,000
16277 · Engineering-WW	0	833	0	5,833	10,000
16278 · Legal- WW	0	417	0	2,917	5,000

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

	Jul 20	Budget	Jan - Jul 20	YTD Budget	Annual Budget
16279 • Insurance-WW					
16279a • Insurance-Property-WW	0	275	0	1,925	3,300
16279b • Insurance-Vehicles-WW	0	167	0	1,167	2,000
16279c • Insurance-Misc-WW	0	46	0	321	550
16279d • Insurance-E&O-WW	0	46	0	321	550
16279e • Insurance-Liability-WW	0	83	0	583	1,000
16279h • Insurance-WC-WW	0	500	0	3,500	6,000
Total 16279 • Insurance-WW	0	1,117	0	7,817	13,400
16281 • Repairs-Equip-WW					
16282 • Repairs-Vehicles-WW	321	417	3,856	2,917	5,000
16283 • Yard Maintenance-Mowing	1,487	333	4,518	2,333	4,000
16284 • Training-WW	641	208	0	1,458	2,500
16285 • Electricity-Lift Stations	0	83	2,116	583	1,000
16286 • Water-Lift Stations	150	417	2,380	2,917	5,000
16289 • Labor-Service Lines & Tap-WW	0	667	1,056	4,667	8,000
16294 • Travel - Lodging	0	167	0	1,167	2,000
16295 • Travel - Meals	0	42	0	292	500
16296 • Travel - Rental Car	0	17	0	117	200
16297 • Small Equipment Purchaes-WW	0	83	0	117	200
Total Wastewater-Expense	65,986	92,315	565,741	646,202	1,107,775
Total Expense	65,986	92,315	565,741	646,202	1,107,775
Net Ordinary Income	20,782	4,502	174,577	31,514	54,025
Other Income/Expense					
Other Income	0	2,581	0	18,069	30,975
14002 • Assigned Surplus - WW	0	2,581	0	18,069	30,975
Total Other Income	0	2,581	0	18,069	30,975
Other Expense					
Capital Outlay-WW					
17200 • Vehicles-WW	0	2,917	17,667	20,417	35,000
17201 • Equipment-WW	624	3,333	8,855	23,333	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	5,833	10,000
17211 • Capital Outlay Grinder Pumps-WW	0	0	12,631	0	0
Total Capital Outlay-WW	624	7,083	40,221	49,583	85,000
Total Other Expense	624	7,083	40,221	49,583	85,000

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

July 2020

	Jul 20	Budget	Jan - Jul 20	YTD Budget	Annual Budget
Net Other Income	(624)	(4,502)	(40,221)	(31,515)	(54,025)
Net Income	<u>20,158</u>	<u>0</u>	<u>134,356</u>	<u>(0)</u>	<u>0</u>

**Bastrop WCID No 2 - Roads
Actual vs Budget-RC
July 2020**

	Jul 20	Budget	Jan - Jul 20	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Road Construction-Revenue					
34210 · Assessments	60,989	104,167	570,548	729,167	1,250,000
34215 · Assessments-Prior to 97	6,480	833	15,692	5,833	10,000
34220 · Late Fee	3,118	2,083	13,419	14,583	25,000
34225 · Late Fee- Prior	30	100	4,383	700	1,200
34235 · Lien Fees	2,732	2,083	18,431	14,583	25,000
34240 · Deed Admin Fee	4,307	100	4,457	700	1,200
34245 · Returned Check Fee	0	0	30	0	0
34250 · Filing Fees	0	250	424	1,750	3,000
34255 · Driveway	280	150	1,960	1,050	1,800
34265 · Attorney Fees	3,894	2,083	16,560	14,583	25,000
34270 · Allocation to Maintenance Fund	(25,000)	(25,000)	(175,000)	(175,000)	(300,000)
34275 · Interest-RC	196	83	885	583	1,000
Total Road Construction-Revenue	57,024	86,933	471,790	608,533	1,043,200
Total Income	57,024	86,933	471,790	608,533	1,043,200
Expense					
Road Construction-Expense					
36210 · Salary Allocations from Water	9,165	6,979	49,573	48,854	83,750
36224 · Admin Allocations from Water-RC	6,198	7,542	55,456	52,792	90,500
36229 · Maint Agreement-Incode-RC	339	625	3,233	4,375	7,500
36239 · Field Equip Rental	0	125	0	875	1,500
36241 · Repair & Maint-RC	0	42	0	292	500
36245 · Damage Claims	0	4	0	29	50
36258 · Misc	0	417	0	2,917	5,000
36263 · Postage	0	500	2,575	3,500	6,000
36268 · Filing Fees	420	417	1,257	2,917	5,000
36270 · Bad Debt	0	3,750	0	26,250	45,000
36271 · CC Fees	274	1,000	6,861	7,000	12,000
36272 · Attorney Fees (County)	0	250	12,098	1,750	3,000
36273 · Taxes- Property	0	0	510	0	0
36274 · Accounting	857	917	6,466	6,417	11,000
36276 · Audit-RC	0	833	5,280	5,833	10,000
36277 · Engineering-RC	0	14,583	5,395	102,083	175,000
36278 · Legal-RC	901	2,500	2,576	17,500	30,000
36279 · Insurance					
36279b · Insurance- Vehicles	0	208	0	1,458	2,500
36279c · Insurance-Misc	0	125	0	875	1,500
36279h · Insurance- WC	0	500	1,955	3,500	6,000
Total 36279 · Insurance	0	833	1,955	5,833	10,000

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

	Jul 20	Budget	Jan - Jul 20	YTD Budget	Annual Budget
36280 · Other Professional Fees	0	83	0	583	1,000
36294 · Road Fees Written Off	0	2,083	0	14,583	25,000
36295 · Lien Fees Written Off	0	500	0	3,500	6,000
36296 · Road Late Fees Written Off	0	583	0	4,083	7,000
36297 · Road Prior Written Off	0	1,417	0	9,917	17,000
36298 · Attorney Fees Written Off	0	1,250	0	8,750	15,000
Total Road Construction-Expense	18,155	47,233	153,235	330,633	566,800
Total Expense	18,155	47,233	153,235	330,633	566,800
Net Ordinary Income	38,870	39,700	318,554	277,900	476,400
Other Income/Expense					
Other Income					
34285 · Assigned Surplus - RC	0	34,050	0	238,350	408,600
Total Other Income	0	34,050	0	238,350	408,600
Other Expense					
Road Construction-Capital					
37285 · Capital Outlay-RC	16,201	73,750	405,192	516,250	885,000
Total Road Construction-Capital	16,201	73,750	405,192	516,250	885,000
Total Other Expense	16,201	73,750	405,192	516,250	885,000
Net Other Income	(16,201)	(39,700)	(405,192)	(277,900)	(476,400)
Net Income	22,668	(0)	(86,637)	0	0

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

	Jul 20	Budget	Jan - Jul 20	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Road Maintenance-Revenue					
34160 · Other-RM	0	12,500	0	87,500	150,000
34165 · FEMA Payments	0	0	97,785	0	0
34176 · Transfer from Road Construction	25,000	25,000	175,000	175,000	300,000
Total Road Maintenance-Revenue	25,000	37,500	272,785	262,500	450,000
Total Income	25,000	37,500	272,785	262,500	450,000
Expense					
Road Maintenance-Expense					
36124 · Salary Allocations from Water	9,547	6,979	39,112	48,854	83,750
36127 · Repairs- Contracted-RM	0	8,333	800	58,333	100,000
36128 · Contract Labor- RM	0	5,000	0	35,000	60,000
36129 · Maint. Agreement-Incode-RM	208	0	208	0	0
36139 · Field Equipment Rental- RM	0	2,054	0	14,379	24,650
36141 · R&M-RM	0	1,667	0	11,667	20,000
36142 · Materials-RM	7,057	10,417	14,241	72,917	125,000
36144 · Safety Supplies-RM	0	417	0	2,917	5,000
36146 · Equip. Small	0	83	0	583	1,000
36147 · Permit Fees	0	175	0	1,225	2,100
36148 · Materials- Hauling-RM	746	0	5,207	0	0
36174 · Accounting	195	167	1,470	1,167	2,000
36176 · Audit-RM	0	333	1,200	2,333	4,000
36177 · Engineering-RM	0	1,667	0	11,667	20,000
36178 · Legal-RM	0	167	0	1,167	2,000
36179 · Insurance-WC-RM	0	42	0	292	500
36181 · Repairs- Equip-RM	321	0	1,456	0	0
36182 · Repairs- Vehicles-RM	1,118	0	1,340	0	0
Total Road Maintenance-Expense	19,193	37,500	65,033	262,500	450,000
Total Expense	19,193	37,500	65,033	262,500	450,000
Net Ordinary Income	5,807	(0)	207,752	0	0
Net Income	5,807	(0)	207,752	0	0

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

	Jul 20	Budget	Jan - Jul 20	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
25300 · Pine Forest Standby	0	417	588	2,917	5,000
25500 · TV Standby	0	417	120	2,917	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	768	5,833	10,000
Expense					
27110 · Admin Allocations	0	417	0	2,917	5,000
27135 · Filing Fees	75	0	166	0	0
27160 · Accounting	195	167	1,470	1,167	2,000
27170 · Audit	0	208	1,200	1,458	2,500
27175 · Attorney Fees Expense	0	0	601	0	0
27190 · Legal	0	42	0	292	500
Total Expense	270	833	3,436	5,833	10,000
Net Ordinary Income	(270)	0	(2,668)	0	0
Other Income/Expense					
Other Expense					
27195 · Drainage	4,800	0	4,800	0	0
Total Other Expense	4,800	0	4,800	0	0
Net Other Income	(4,800)	0	(4,800)	0	0
Net Income	(5,070)	0	(7,468)	0	0

Bastrop WCID No 2 - Water/Wastewater

Balance Sheet

As of July 31, 2020

	<u>Jul 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
11110 · Operating - Water	581,955.73
11220 · TWDB WW	572.00
Total Checking/Savings	<u>582,527.73</u>
Other Current Assets	
Accounts Receivable	
11150 · Accounts Receivable-W	26,690.95
11250 · Accounts Receivable - WW	11,760.71
Total Accounts Receivable	<u>38,451.66</u>
11120 · Petty Cash	215.00
11130 · Cash Drawer	250.00
11140 · Time Deposits-W	2,556,341.17
11160 · Allowance for Doubtful-W	(10,176.94)
11171 · Due from Standby-W	194.81
11172 · Due from RM-W	11,389.87
11173 · Due from RC-W	11,309.58
11175 · FEMA Receivable	23,500.00
11180 · Utility Deposits-W	920.00
11230 · Time Deposits-WW	1,054,876.98
11260 · Allowance for Doubtful-WW	(4,414.45)
Total Other Current Assets	<u>3,682,857.68</u>
Total Current Assets	<u>4,265,385.41</u>
Fixed Assets	
11190 · Accumulated Depreciation-W	(3,500,376.29)
11191 · Land-W	161,641.00
11192 · Bldgs & Equipment-W	5,195,200.27
11290 · Accumulated Depreciation-WW	(3,105,955.94)
11291 · Land-WW	14,525.00
11292 · Bldgs & Equipment-WW	7,891,257.94
Total Fixed Assets	<u>6,656,291.98</u>
TOTAL ASSETS	<u><u>10,921,677.39</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
12000 · Accounts Payable	21,700.72
Total Accounts Payable	<u>21,700.72</u>
Other Current Liabilities	
12140 · Accrued Salaries	23,819.09
12144 · FSA Employee Flexible Spending	18,335.76
12145 · Benefit Liability	(15,742.91)
12160 · Deposits	249,355.00
12170 · Due to TCEQ-W	3,930.58
12180 · Groundwater Assessments Pay-W	1,662.38
12191 · FEMA Payments Deferred Revenue	23,500.00

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

	Jul 31, 20
12270 · Due to TCEQ-WW	2,212.88
12280 · Bonds Payable-TWDB-WW	5,320,000.00
12281 · Bond Interest Payable	15,083.25
Total Other Current Liabilities	5,642,156.03
Total Current Liabilities	5,663,856.75
Total Liabilities	5,663,856.75
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	586,693.38
Total Equity	5,257,820.64
TOTAL LIABILITIES & EQUITY	10,921,677.39

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

	Jul 31, 20
ASSETS	
Current Assets	
Checking/Savings	
31210 · Road Const Operating	146,523.02
Total Checking/Savings	146,523.02
Other Current Assets	
31230 · Time Deposits-RC	577,014.65
31250 · Accounts Receivable-RC	2,800,325.15
31260 · Allowance for Doubtful-RC	(1,524,337.93)
31276 · Due from Standby - RC	4,800.00
31277 · FEMA Receivable	260,348.97
Total Other Current Assets	2,118,150.84
Total Current Assets	2,264,673.86
TOTAL ASSETS	2,264,673.86
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
32000 · Accounts Payable	2,574.90
Total Accounts Payable	2,574.90
Other Current Liabilities	
32140 · Deferred Revenue - Assessments	1,010,891.54
32150 · Due to Water-RM	11,389.87
32250 · Due to Water-RC	11,309.58
32257 · FEMA Funds Deferred Revenue	260,348.97
Total Other Current Liabilities	1,293,939.96
Total Current Liabilities	1,296,514.86
Total Liabilities	1,296,514.86
Equity	
33130 · Fund Balance-RM	1,538,596.70
33220 · Fund Balance-RC	(691,551.93)
Net Income	121,114.23
Total Equity	968,159.00
TOTAL LIABILITIES & EQUITY	2,264,673.86

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

	Jul 31, 20
ASSETS	
Current Assets	
Checking/Savings	
21100 · Standby Operating	93,943.67
Total Checking/Savings	93,943.67
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	85,114.89
TOTAL ASSETS	85,114.89
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22200 · Due to Water	194.81
22730 · Due to Road Construction	4,800.00
22740 · Unclaimed Property	3.10
Total Other Current Liabilities	4,997.91
Total Current Liabilities	4,997.91
Total Liabilities	4,997.91
Equity	
23010 · Fund Balance	87,585.46
Net Income	(7,468.48)
Total Equity	80,116.98
TOTAL LIABILITIES & EQUITY	85,114.89

Financials

\$K

	C/M Act	YTD Act	YTD Budget	FY Budget
Water				
Revenue	190	1,435	1,172	2,010
Expense	125	792	1,032	1,770
Capital	29	195	715	1,225
Net	36	448	-575	-985
Notes:				
Tank Project Not Yet Started			467	700

	C/M Act	YTD Act	YTD Budget	FY Budget
Waste Water				
Revenue	87	740	678	1,162
Expense	66	566	646	1,108
Capital	1	40	50	85
Net	20	134	-18	-31
Notes:				
2 Taps (Rev)	18	248	163	280
Pumps (Exp)	0	13	0	0

	C/M Act	YTD Act	YTD Budget	FY Budget
Road Construction				
Revenue	57	472	608	1,043
Expense	18	153	331	567
Capital	16	405	516	885
Net	23	-86	-239	-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	273	263	450
Expense	19	65	263	450
Capital				
Net	6	208	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	6	10
Expense	0	3	6	10
Capital	0	0	0	0
Net	0	-2	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 August 14, 2020 and more particularly described in that certain Affidavit of Lien and Unpaid Charges, filed of record in Volume 1402 Page 821 & Volume 477 Page 548 & Volume 663 Page 525 & Volume 669 Page 474 & Volume 730 Page 666 & Volume 768 Page 189 & Volume 953 Page 412 & Volume 1027 Page 647 & Volume 1107 Page 199 & Volume 1198 Page 397 & Volume 1214 Page 394 & Volume 1295 Page 767 & Volume 1402 Page 821 & Volume 1502 Page 554 & Volume 1608 Page 312 & Book 1713 Page 678-765 & Book 1806 Pages 718-732 & Book 1889 Pages 194-202 & Book 1977 Pages 638-701 & Book 2043 & Pages 807-816 & Volume 2120 Page 519-529 & Volume 2203 Page 336-354 & Book 2293 Pages 227-240 & Instrument 201501778 & Instrument 201501779 & Instrument 201600766 & Instrument 201600764 & Instrument 201701281 & Instrument 201701283 & Instrument 201801123 & Instrument 201801124, Instrument 201901887 & Instrument 202001036 of the Official Records of Bastrop County, Texas, are hereby released for the persons and properties listed in Exhibit A, attached hereto, said properties being identified by Unit, Block, and Lot Numbers.

Executed this 20th day of August 2020.

Board Director

Sworn and acknowledged before me, by the Board Director, on the 20th day of August 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>
Aviles Jr, Miguel A.	04-12-0674		\$ 796.95		\$ 796.95
Bastrop County WCID# 2	05-09-0644		\$ 2,432.50	\$ 225.00	\$ 2,657.50
Bastrop County WCID# 2	05-09-0644		\$ 1,904.50	\$ 180.00	\$ 2,084.50
Bersanger, Serge	04-12-0674		\$ 84.00		\$ 84.00
Breaux, Steven	02-14-1205		\$ 204.00		\$ 204.00
Collins, Jerry C	04-09-1194		\$ 48.00	\$45.00	\$ 93.00
Comer, Roland	04-09-1194		\$ 897.00	\$135.00	\$ 1,032.00
Comer, Roland	04-09-1194		\$ 486.00	\$90.00	\$ 576.00
Cone, Lewis	05-18-1116		\$ 156.00		\$ 156.00
Cosme, Santos Torres	03-02-0040		\$ 180.00		\$ 180.00
Cox, Charles E	02-10-0948		\$ 681.00	\$90.00	\$ 771.00
Cox, Charles E	02-10-0948		\$ 144.00	\$45.00	\$ 189.00
Dupree, William R.	05-09-0644		\$ 1,634.50	\$ 135.00	\$ 1,769.50
Dupree, William R.	05-09-0644		\$ 1,289.50	\$ 90.00	\$ 1,379.50
Hall, Marion M	05-09-0664		\$ 3,174.00	\$ 270.00	\$ 3,444.00
Hall, Marion M	05-09-0664		\$ 2,688.00	\$ 225.00	\$ 2,913.00
Hall, Marion M	05-09-0664		\$ 2,160.00	\$ 180.00	\$ 2,340.00
Hall, Marion M	05-09-0664		\$ 1,890.00	\$ 135.00	\$ 2,025.00
Hall, Marion M	05-09-0664		\$ 1,545.00	\$ 90.00	\$ 1,635.00
Khodadadi, Hasan	05-01-0004		\$ 108.00		\$ 108.00
Khodadadi, Hasan	05-01-0005		\$ 108.00		\$ 108.00
Kong, Jiyong	02-12-1057		\$ 204.00		\$ 204.00
Ledesma, Raymond R	02-13-1135		\$ 204.00		\$ 204.00
Lineberry, Shane	03-24-0405		\$ 204.00		\$ 204.00
Loosbrock, S T	03-13-0545		\$ 3,642.00	\$ 270.00	\$ 3,912.00
Loosbrock, S T	03-13-0545		\$ 3,156.00	\$ 225.00	\$ 3,381.00
Loosbrock, S T	03-13-0545		\$ 2,628.00	\$ 180.00	\$ 2,808.00
Loosbrock, S T	03-13-0545		\$ 2,358.00	\$ 135.00	\$ 2,493.00
Loosbrock, S T	03-13-0545		\$ 2,013.00	\$ 90.00	\$ 2,103.00
Loosbrock, S T	03-13-0546		\$ 3,642.00	\$ 270.00	\$ 3,912.00
Loosbrock, S T	03-13-0546		\$ 3,156.00	\$ 225.00	\$ 3,381.00
Loosbrock, S T	03-13-0546		\$ 2,628.00	\$ 180.00	\$ 2,808.00
Loosbrock, S T	03-13-0546		\$ 2,358.00	\$ 135.00	\$ 2,493.00
Loosbrock, S T	03-13-0546		\$ 2,013.00	\$ 90.00	\$ 2,103.00
Mandigo, Rick	01-12-0797		\$ 180.00		\$ 180.00
Marion M. Hall	05-09-0664		\$ 1,185.00	\$ 45.00	\$ 1,230.00
S.T. Loosbrock	03-13-0545		\$ 1,653.00	\$ 45.00	\$ 1,698.00
S.T. Loosbrock	03-13-0546		\$ 1,653.00	\$ 45.00	\$ 1,698.00
Singleton, W L	05-13-0892		\$ 3,354.00		\$ 3,354.00
Spalding, Norman	02-03-0251		\$ 204.00		\$ 204.00
Taylor, Don	05-19-1131		\$ 204.00		\$ 204.00
Teters, Hal	04-08-1327		\$ 204.00		\$ 204.00
Teters, Hal	04-08-1328		\$ 204.00		\$ 204.00
Vince Kaiser Homes	01-19-0501		\$ 204.00		\$ 204.00
William R. Dupree	05-09-0644		\$ 929.50	\$ 45.00	\$ 974.50
Total			\$ 60,791.45	\$3,915.00	\$ 64,706.45

Lien List Recap for August 2020

Total Amount of Liens Released	\$ 64,706.45
Road Assessments Paid	\$ 29,670.86
Standby Assessments Paid	\$ 00.00
Attorney Fees	\$ 2,372.40
Total actually collected	\$ 32,043.26
Total Write offs	\$ 00.00

Agenda

Item # 7

General
Managers
Report

BOARD OF DIRECTORS
BASTROP COUNTY WCID NO. 2

General Manager's Update
August 20, 2020

7a. Status of TTHM compliance:

We have started a contract with JS Water Wells to drill a test hole on a perspective piece of property. They were due on site around the first of August but the small hurricane that hit South Texas, damaged several of their rigs. This pushed them back several weeks. I received an email stating that we are now looking around the first part of September before they could get a rig here.

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

The tank painting and construction project for Station 1 is still in progress. Sand blasting of the tanks should be completed around the end of August and painting/coating will begin which is about a 3-week process. They are scheduled to be finished middle to end of September. Once its completed, we will start the sampling phase and get it back in service to start the next tank.

7c. W/W maintenance & Capital Improvements update:

We are beginning to put together the plan for replacement of the Tahitian line. This was our next major scheduled event. By time its planned, published and awarded, we will be getting into the slow season for use and will be good timing to get it completed. We will be working with the City of Bastrop as well, due to them having lines in the area.

BOARD OF DIRECTORS
BASTROP COUNTY WCID NO. 2

7d. Roads maintenance & improvement projects update:

Road crews are making great headway on several roads. Kipahulu being the primary focus, because the road was in such bad condition. There was some grader training conducted last month as well and we are short 1 employee due to Military requirements. We hope to be back to full speed this next month.

New Road Construction: We are waiting on County to make their way back into Tahitian for the current constructed roads to be paved. For the remaining roads on this year's plan to be constructed, WJC was delayed on another job that they had issues on but are back here and starting the next phase. We are hoping to have all of them ready for county paving this year, but with the forecasted weather, I'm not sure we will meet that.

2021 Roads: BEFCO is putting together the plan and we will have an on-site meeting late August to put it into action. Walk-thrus are all being scheduled for each portion, which isn't much due to being a short year.

7e. Employee update:

No major updates.

7f. Office Update:

No major updates.

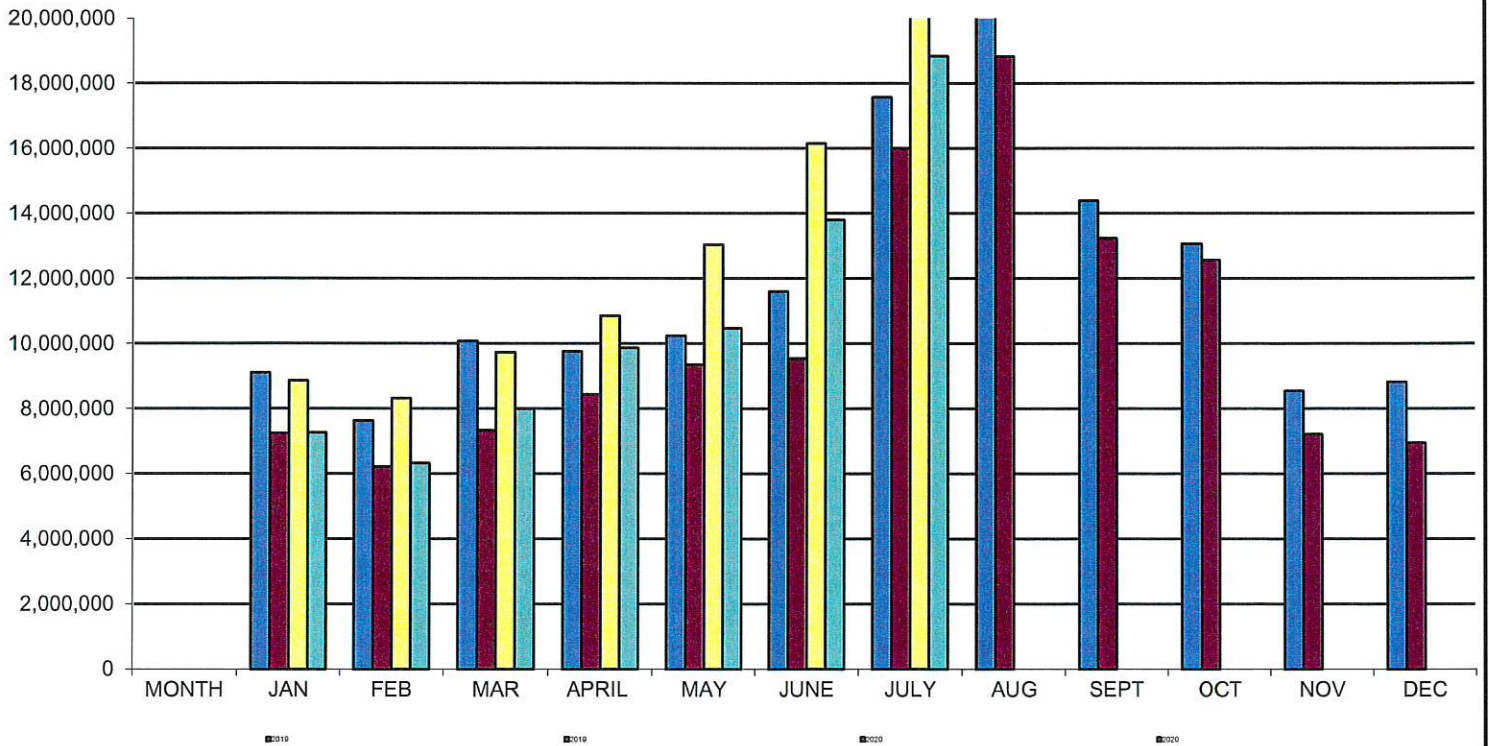
Misc Reports

	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	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	1899	806	933	303	411	87%	252
Jul	1908	817	973	302	418	89%	215
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	40	5	5
Jul	47	5	5
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	1,013,510	1,843	7%
FEB	7619700	6209391	8314100	6318914	987,500	1,861	12%
MAR	10069140	7325180	9724300	7985039	920,870	1,870	8%
APRIL	9753300	8435081	10844809	9861040	709,140	1,882	3%
MAY	10230760	9342397	13030295	10456525	1,866,420	1,891	5%
JUNE	11591770	9530503	16152163	13787286	1,801,540	1,899	3%
JULY	17563077	16004547	20750822	18840189	953,690	1,908	5%
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	87,675,689	74,506,983	8,252,670		6%



JOB CODE	ISSUED THIS PERIOD				PRIOR ORDERS			TOTAL	TOTAL
	ISSUED	COMPLETED	VOIDED	OUTSTANDING	COMPLETED	VOIDED	OUTSTANDING	COMPLETED	OUTSTANDING
ALARM SEWER ALARM	12	10	0	1	1,768	19	0	1,778	1
BROWN BROWN WATER	1	1	0	0	350	3	0	351	0
CULVE CULVERT PERMIT	9	7	0	2	330	8	0	337	2
FLUSH FLUSH WATER LINE	4	4	0	0	781	1	0	785	0
HSWAP METER HEAD SWAP	0	0	0	0	150	13	0	150	0
IRRIG IRRIGATION PERMIT	3	0	0	3	32	2	0	32	3
LEAK CHECK FOR LEAK	15	12	0	0	1,576	18	0	1,588	0
LKMTR LOCK MTR	0	0	0	0	224	64	0	224	0
LNLOC LINE LOCATE	3	1	0	2	237	3	0	238	2
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	18	18	0	0	3,144	177	5	3,162	5
MOW MOWING GRASS	1	0	0	1	248	1	2	248	3
OCC OCCUPANT CHANGE	31	31	0	0	3,605	61	0	3,636	0
ODOR SMELLY WATER	1	1	0	0	19	0	0	20	0
OFF TURN OFF SERVICE	15	15	0	0	2,493	273	0	2,508	0
OFFEE TRIP CHARGE TURN OFF	0	0	0	0	17	0	0	17	0
ON TURN ON SERVICE	24	24	0	0	3,174	81	0	3,198	0
ONFEE TRIP CHARGE TURN ON	0	0	0	0	16	2	0	16	0
POOLS POOL/SPA PERMIT	0	0	0	0	36	1	0	36	0
RADIO RADIO READ REPORT	4	4	0	0	29	5	0	33	0
RC READ CHECK	7	7	0	0	410	92	0	417	0
ROAD ROAD REPAIR	11	4	0	3	3,623	24	29	3,627	32
RRMON RADIO READ MONITOR (RENT)	0	0	0	0	0	1	0	0	0
SEWER WASTEWATER MISC SERVICE	3	3	0	0	1,386	25	3	1,389	3
SIGN STREET SIGN	1	0	0	0	60	2	4	60	4
SWAP METER SWAP-OUT	4	4	0	0	1,614	97	0	1,618	0
SWTAP W/W TAP	4	0	0	4	398	15	2	398	6
TMEWT TMP WTR	0	0	0	0	8	5	0	8	0
W/W W/W ESTIMATE	11	9	1	1	892	30	0	901	1
WMEAS MEASURE FOR WATER TAP	19	18	0	0	1,309	28	0	1,327	0
WPRES LOW WATER PRESSURE	3	3	0	0	311	15	0	314	0
WTRTP WATER TAP	13	4	0	9	31	770	0	35	9
WWMOV W/W ESTIMATE FOR RELOCATE	0	0	0	0	11	5	0	11	0
** GRAND TOTALS **	217	180	1	26	28,443	1,857	45	28,623	71

JULY 2020

BCWCID#2

Re-Cap of Water Tap Applications

WATER TAPS:

2020 Complete.....	63	
2020 Pending.....	9	
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	

JULY 2020

BCWCID#2

Re-Cap of Waste Water Tap Applications

WASTE WATER TAPS:

2020 Complete.....	24
2020 Pending.....	5
2019 Complete.....	33
2019 Pending.....	1
2018 Complete.....	52
2017 Complete	35
2016 Complete	40
2015 Complete	32
2014 Complete	26

Active Waste Water Customers: 771

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	28.88%	27.18%
2015	\$46,965.38	\$3,501.00	\$ 50,466.38	\$2,088.00	\$0.00	\$ 2,088.00	\$ 52,554.38	6.94%	0.00%
2016	\$38,720.86	\$4,131.00	\$ 42,851.86	\$5,019.54	\$108.00	\$ 5,127.54	\$ 47,979.40	9.64%	2.14%
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	9.66%	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%	82.22%
2015	\$ 29,099.97	\$ 81,445.03	\$ 110,545.00	\$ 3,048.00	\$ 4,474.50	\$ 7,522.50	\$ 118,067.50	73.63%	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%	9.85%
2018	\$ 52,408.12	\$ 92,820.40	\$ 145,228.52	\$ 7,030.00	\$ -	\$ 7,030.00	\$ 152,258.52	69.91%	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%
MARCH									
2014	\$ 13,978.32	\$ 60,159.00	\$ 74,137.32	\$ 1,453.37	\$ 3,024.00	\$ 4,477.37	\$ 78,614.69	80.06%	67.54%
2015	\$ 25,994.36	\$ 48,549.86	\$ 74,544.22	\$ 520.00	\$ 2,135.92	\$ 2,655.92	\$ 77,200.14	65.46%	80.42%
2016	\$ 39,332.78	\$ 43,344.46	\$ 82,677.24	\$ 7,171.28	\$ 1,746.00	\$ 8,917.28	\$ 91,594.52	52.49%	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	63.28%	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%	57.49%
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	67.90%	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%	58.59%
2015	\$ 284,979.06	\$ 461,862.17	\$ 746,841.23	\$ 14,876.11	\$ 19,592.42	\$ 34,468.53	\$ 781,309.76	61.84%	56.84%
2016	\$ 280,420.05	\$ 555,321.95	\$ 835,742.00	\$ 23,280.02	\$ 17,889.00	\$ 41,169.02	\$ 876,911.02	66.45%	43.45%
2017	\$ 393,007.44	\$ 623,582.78	\$ 1,016,590.22	\$ 41,366.07	\$ 17,057.00	\$ 58,423.07	\$ 1,075,013.29	61.34%	29.20%
2018	\$ 512,461.77	\$ 799,377.36	\$ 1,311,839.13	\$ 39,710.97	\$ -	\$ 39,710.97	\$ 1,351,550.10	60.94%	0.00%
2019	\$ 410,615.85	\$ 851,693.60	\$ 1,262,309.45	\$ 21,978.98	\$ 3,444.69	\$ 25,423.67	\$ 1,287,733.12	67.47%	13.55%
2020	\$ 297,906.20	\$ 315,059.45	\$ 612,965.65	\$ 10,089.55	\$ -	\$ 10,089.55	\$ 623,055.20	51.40%	0.00%
TOTALS			\$ 6,366,507.36			\$ 242,625.33	\$ 6,609,132.69		