

# Bastrop County WCID #2

Board Packet  
for  
May 20, 2021



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

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

NOTICE IS HEREBY GIVEN THAT A MEETING OF THE GOVERNING BODY OF THE ABOVE NAMED POLITICAL SUBDIVISION WILL BE HELD ON MAY 20, 2021 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 PARTICIPATE IN 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/may-20-2021-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 (#): 258-489-125#**

**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.

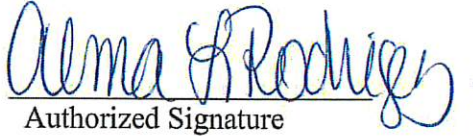
Written public comments that are timely received will be read into record and can be emailed to [Alma@BCWCID2.org](mailto:Alma@BCWCID2.org). Written comments must be received by 6:15 PM on May 20, 2021.

**To provide verbal public comment remotely (by videoconference or telephone), members of the public must register in advance by emailing [Alma@BCWCID2.org](mailto:Alma@BCWCID2.org) prior to 6:15 p.m. on May 20, 2021. All members of the public will be muted until their time to speak.**

## MEETING DISCUSSION TOPICS

- 1.) Call to Order and Establish a Quorum – O'Hanlon
- 2.) Pledge of Allegiance – O'Hanlon
- 3.) Texas State Flag – O'Hanlon
- 4.) Public Comments/Announcements (The Board respectfully requests that persons limit comments to three (3) minutes. Under the Open Meeting Act, the Board may not deliberate or take action in response to any matter raised during public comment that is not a separate agenda item.)
- 5.) Discussion and possible action regarding scheduling of future meeting dates:
  - a. Regular Board of Director's Meeting scheduled for Thursday, June 17, 2021 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 April 15, 2021 Regular Meeting of the Board of Directors;
  - b. Approval of minutes from the April 17, 2021 Annual Public Road Meeting;
  - c. Approval of monthly financial report for April 2021; and
  - d. Approval of Release of Liens held by District on Real Property.
- 7.) Discussion regarding the following items to be presented in the General Managers report:
  - a. Status of Water Quality (TTHM) testing
  - b. Update on District facilities, 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 the Road Committee:
  - a. Receive Monthly Committee Update
- 9.) Discussion on future capital improvement projects and financing analysis by SAMCO Capital Markets– Hightower
- 10.) Discussion and possible action regarding approval of proposals for replacement of District water meters and meter software -- Hightower

- 11.) Discussion and possible action regarding approval for purchase of an Activated Carbon Unit at Station 2 for treatment of disinfection byproducts (TTHMs) in District water supply - Hightower
- 12.) Board suggestions on future agenda items
- 13.) Adjourn

  
Authorized Signature

The Board of Directors may go into Executive Session at any time during the meeting pursuant to the applicable section of Subchapter D, Chapter 551, Texas Government Code, of the Texas Open Meetings Act, on any of the matters set forth on this agenda regardless of whether Executive Session is specifically referenced. No final action, decision or vote will be taken on any subject or matter in Executive Session.

The District is committed to compliance with the Americans with Disabilities Act. Reasonable modifications and equal access to communications will be provided upon request. Please call 512-321-1688 for further information.



Agenda

Item # 6

Consent

Agenda



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

A regular meeting of the Board of Directors of Bastrop County Water Control and Improvement District #2 was held on Thursday, April 15, 2021, 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, Vice President  
Sam Kier, Treasurer  
Ron Whipple, Secretary

**BCWCID #2 Staff/Other Professionals:**

Paul Hightower, General Manager  
Tony Corbett, Attorney  
Tyler Walsh, Operations Manager  
Alma Rodriguez, District Administrator

**Absent:**

Butch Carmack, Director

**MEETING DISCUSSION TOPICS**

- 1.) Call to Order and Establish a Quorum  
President O'Hanlon called the meeting to order at 6:30 p.m. A quorum of Board members was present.
- 2.) Pledge of Allegiance
- 3.) Texas State Flag
- 4.) Public Comments/Announcements (The Board respectfully requests that person's 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. Annual Public Road Meeting scheduled for Saturday, April 17, 2021 at 9:00 a.m.
  - b. Regular Board of Director's Meeting scheduled for Thursday, May 20, 2021 at 6:30 p.m.

President O'Hanlon announced the future meeting dates and also informed everyone that TVPOA was having Clean Sweep on Saturday, April 17th.

- 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 March 18, 2021 Regular Meeting of the Board of Directors;

- b. Approval of monthly financial report for March 2021; and
- c. Approval of Release of Liens held by District on Real Property.

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

- 7.) Discussion and possible action regarding approval of the 2020 Annual Fiscal Year Audit Report  
President O'Hanlon introduced Bob West from West, Davis & Company. Mr. West completed the District's 2020 Annual Audit.

Bob West stated he has completed the 2020 Annual Audit and issued a clean opinion on the financials. Mr. West reviewed the audit and audit letters with the Board and stated if the Board approves the 2020 Audit tonight the President will need to sign the Annual Filing Affidavit letter then they will put the report together so we can send it to TCEQ.

There are 2 audit reports, one of the reports is a Report to Board that communicates in writing basically our findings, we did not have any difficulties or disagreements on the application of accounting principles. We did have some adjusting entries, which are attached to the report. Primarily those adjustments were to record the capitalization, fixed asset capital assets in the water and wastewater fund.

President O'Hanlon stated the report is very thorough and asked board members if they had any questions or comments concerning what was presented?

Director Kier stated it was a great report and also commented that in the MD&A, there is a section on the road which was added about three years ago that helps us stay in compliance with our State Statute because this report goes to the State Legislators and County Commissioner, so it fulfills our legal obligation under the statute to report on roads on an annual basis as well.

**Motion: Sam Kier moved to approve the 2020 Annual Fiscal Year Audit Report. Seconded: Scott Ferguson. Vote: Three (3) in favor, motion carries.**

- 8.) Discussion regarding the following items to be presented in the General Managers report:  
Paul Hightower reported on the following items:

8a. Status of TTHM compliance:

We received the activated carbon test drum, got it installed and all of the testing was completed last week. We are doing both pre and post treatment, both with and without chlorine, so we can have a complete set of analysis to review. Granted, we have to add chlorine to get a reaction, to form the THMs, but doing a pre-chlorine on the raw, will show us a few other items on the water quality along with the raw and activated carbon for comparison. We pulled some field samples from a customer's house as well to compare with so that we have a good solid detention time set to work with. Along with the activated carbon, we did some samples with

the aeration test unit that we have. We have submitted 12 samples all together to the lab, with all the different parameters, so we should have quite a bit to review for next month as well as a recommendation for the Board.

8b. Update on district water plants and lift stations:

Station 3 rehab has been completed. Our next step is to complete the McCallister station possibly moving into this late fall or early winter, but it will definitely be a scheduled event since this is our primary station.

We are working on a grant with engineers and FEMA/BEFCO for a generator to be installed at Station #1 here on Tahitian. The winter storm has taught us all some lessons about preparedness. FEMA kicked into high gear for generator grants, so we are working through the process and hopefully we will have more information at the next meeting.

8c. W/W maintenance & Capital Improvements update:

No major updates currently. We still are waiting on BEFCO to finish the survey for the Tahitian line upgrade now.

8d. Road maintenance & improvement projects update:

19/20 Road Construction: All roads for last year's batch have been completed finally. After speaking with Mel, they are scheduling these to be paved with several others, when the paving season starts off here in late April or early May. We have already ordered all the chip rock necessary for the roads to be completed. Tyler Walsh will be training with the County starting next week.

20/21 Roads: We have had several meetings with Mel and County crews, determining all the necessary steps required to make the reclaimer work for us. We are also seeking all the necessary prices to track everything. Due to scheduling, employee's availability and vacations, our current thought is to use April, May & June for preparing (tree trimming, culverts, ditches, etc.) the roads then do the construction portion in July/August time frame. Mel stated there was a chance they could come back to chip seal them but no definite right now.

8e. Employee update:

Alma and I conducted several interviews and narrowed down to 2 candidates. Both had several qualities to offer, and both wanted parttime positions. We ended up choosing to hire both in parttime positions so that we can focus on several things coming up. Our office is getting busier by the week and having the extra hands to answer phones, take customers and do data entry, will be very helpful. We will also have them scanning all the old files into the server, so that we can eliminate the paper trails & file cabinets for moving to the new building.

We did have an employee in the field crew go out due to covid, for approximately 2 weeks. The initial quarantine was due to the family exposed and getting a positive result, then the employee tested positive, so it started the count all over. The crews are still staying separated as much as possible and making sure the offices and vehicles are being cleaned and sanitized as often as they can on a daily basis.



8f. General Office Update:

New Maintenance Facility. Site pad and plumbing have been completed. Concrete is due to start pouring tomorrow. The building is set to be delivered next week and start the actual construction to start in a week or so. The next step is for us to focus on getting the wastewater to the site.

President O'Hanlon asked how long is the wastewater line we are installing?

Tyler Walsh stated the line is 4400 feet.

Director Kier asked if the wastewater flow without another lift station?

Paul Hightower responded for where we are at right here, yes it should, looking at calculations and elevations and where it is moving it should once it goes further, south from where we are, then it will need some push from that point but, as of where we are right now, we should be okay. Plus, the pumps only that we are installing have a pretty good head pressure so they will help push it themselves.

Director Kier asked if the lease was signed for the reclaiming?

Paul Hightower responded no, we have not, I submitted it to them and told them what we are kind of looking at and I am waiting for a reply from them to make sure that we have everything lined out. Tyler Walsh and I are still working on the plan of putting it altogether, the timing, and the ordering to make sure, because I do not want to order it too soon, and us not be ready, and I do not want too late and be past time, we are trying to work out the timeline with it now so hopefully by next week.

Director Kier also asked if he has started looking for employees for the road crew.

Paul Hightower responded we hired one employee that started last week, and we are looking for another employee.

9.) Discussion and possible action regarding the Road Committee:

a. Receive Monthly Committee Update

Paul Hightower stated the Committee had a small workshop last week, we were just touching up on the plan, finishing off some basic items. The biggest portion of it will go over on the next item, which is kind of the review and revisions of the five-year plan.

The Road Committee has done a wonderful job in preparing the plan updates. The workshop was only an hour long. We had some corrections. There was a lot of errors that had been discovered mostly from notes not carrying forward or misspellings. There was an issue with Koko Court because it was on the report then taken off then come to find out was just a rename, so now it is back on. It was a good workshop, and I am really thankful for the Committee.

- 10.) Review and possible action regarding approval of revisions to the District's Master Road Plan

Paul Hightower reviewed the plan that will be presented at the meeting on Saturday. Most of the updates that we are adding to the plan are small cul de sacs to various years for efficiency, grouping, and ingress/egress routes. This all comes back to the efficiency and it makes no sense moving machinery to different areas. Hopefully with the reclaimer we can knock out these roads quicker.

For year one on the plan, we have 2.41 miles to be paved, year two is 2.74 miles, year three is 2.90 miles, year four is 1.83 mile and year five is 3.39 miles so that takes us down to 27 miles left to pave.

Puu Court can be taken off the plan because that road will be done by the County as a training road.

Paul Hightower stated this is the plan that will be presented on Saturday.

President O'Hanlon thanked the Road Committee for their hard work on the presentation.

- 11.) Discussion and possible action regarding replacement of District water meters, including reconsideration of prior purchase decision of the Board of Directors. President O'Hanlon stated if you will recall last month, we voted to basically go back to the drawing board because it turned out that the vendor, we selected had not given us the all-inclusive price that we had requested so we decided to go back to the bid process again to see if we could swing a better deal.

Paul Hightower stated there is not going to be any action on this item this month. The RFQ was published. We had another vendor come in and give us a demo, which everybody really liked, so we are just waiting on final presentations from everybody then, we will bring it back to next month's Board Meeting for review and possible decisions.

- 12.) Discussion on future capital improvement projects and financing analysis by SAMCO Capital Markets

Paul Hightower stated there is no action on this item for this month. The only update is that the application has officially been submitted to TCEQ and the District did receive notification the application has been received. Our application is now in the review process.

- 13.) Consider adoption of a resolution expressing intent to finance expenditures to be incurred.

Paul Hightower stated this item is relating to the bond application, this Resolution will allow us to move forward on projects using our cash if we choose to do so, for any of the projects that we outlined in the application then get reimbursed when the application is approved. This is a necessary item for us to have on file, and staff, along with our financial advisors recommend the Board approve this Resolution for the District to have on hand should it be needed.



**Motion: Sam Kier moved to adopt we adopt the resolution allowing us to spend district money before we get our finance money. Seconded: Scott Ferguson. Vote: Three (3) in favor, motion carries.**

- 14.) Discussion regarding District Road Committee Matters, including Road Committee membership matters and potential revisions to the existing Resolution of Bastrop County Water Control and Improvement District No. 2 that sets forth policies of the District relating to Road Committee Membership, Meetings, Recordkeeping, and Conduct  
President O'Hanlon asked if we are going to Executive Session to discuss Item # 14?

Paul Hightower stated this was an item that Director Ferguson wanted to have on the agenda for review with the Board.

Director Ferguson requested to discuss this item in Executive Session.

President O'Hanlon announced at 7:23 P.M. the Board will meet in Executive Session regarding Consultation with Attorney on District Road Committee Matters, including Road Committee membership matters and potential revisions to the existing Resolution of Bastrop County Water Control and Improvement District No. 2 that sets forth policies of the District relating to Road Committee Membership, Meetings, Recordkeeping, and Conduct.

The Board adjourned Executive Session at 7:41P.M.

No action or decisions were made in Executive Session.

- 15.) Board suggestions on future agenda items  
None

- 16.) Adjourn

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

MEETING ADJOURNED AT 7:43 P.M.

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Board Director

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Date

Minutes of the Annual Public Road Meeting of the  
BASTROP COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT #2

An Annual Public Road meeting of the Board of Directors of Bastrop County Water Control and Improvement District #2 was held on Saturday, April 17, 2021, beginning at 9:00 a.m. The meeting was conducted by videoconference and telephone.

**Present BCWCID #2 Board Members:**

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

**BCWCID #2 Staff/Other Professionals:**

Joseph Willrich, BEFCO Engineering  
Paul Hightower, General Manager  
Tyler Walsh, Operations Manager  
Alma Rodriguez, District Administrator

**Absent:**

Ron Whipple, Secretary

**MEETING DISCUSSION TOPICS**

- 1.) Call meeting to Order  
President O'Hanlon called the meeting to order at 9:00 a.m. A quorum of Board members was present.
- 2.) Pledge of Allegiance
- 3.) Texas State Pledge
- 4.) Introduction of the Board and Special Guests  
President O'Hanlon introduced Board members and Road Committee members.
- 5.) Update from Bastrop County Precinct 1 Commissioner regarding road projects  
There were no updates available.
- 6.) Update from City of Bastrop regarding road projects  
There were no updates available.
- 7.) Update from consulting engineer regarding road projects  
Joseph Willrich reported on the following:

The 2019 – 2020 that is currently under construction is nearing completion. There will be a final walkthrough on the last couple of roads next week. WJC Construction will be finished here in the next week or two and I spoke to Commissioner Hamner this past week and it sounds like once WJC is done shortly thereafter, he will be able to get those roads chip seal. This project was about 2.8 miles of road.

For the current year October 2020 to September 2021 roads that project is about 2.4 miles, the surveys and designs are all completed on those roads.



For the 2021 to 2022 Road project year BEFCO will be collaborating with district staff and Commissioner Hamner for completion of the survey and designs which we anticipate being starting here in the next couple of months.

Director Kier asked if there were any surprises or issues on the surveys because in the past there have been issues with the roads not being in the right place.

Joseph Willrich responded for the 2021 roads they were actually fairly straightforward as far as being in the right location, no real crazy topographic concerns but there were a couple of roads where Commissioner Hamner worked with us on some road widths due to topographic constraints, but we were able to accommodate what the county's looking for there. On Kaelepulu Drive, there was a couple of areas where the road was not in the right location, however, we currently have it laid out such that it is within the right of way, so I think we have got all that issues worked out, but overall, I would say the roads are actually in the right location.

- 8.) Presentation of proposed updates to District's Master Road Plan for District road projects Paul Hightower reported on the following:

The District, with the County's guidance, we will be experimenting with a reclaimer on this year's roads to see how it turns out. We are getting all the logistics of it lined out now, but we are looking at a construction period with maybe July and August with it getting prepped now for culverts and trees and the necessary things that have to be done. If it does work out, we will be able to push forward a lot harder with getting all the roads finished a lot sooner.

Last month the Board approved hiring 2 more people for the road crew. Currently we have two full-time people that make up the work crew and Tyler Walsh is out working with the crew as well. We have hired 1 more employee for the crew.

The Road crew has made some definite leaps, and strides in the last two years since we have had the full-time employees. They have covered a lot of road maintenance in a lot of areas but there is still a lot to go but you can definitely see some improvements in a lot of the areas.

We are also working with a new work order system, which helps us organize and track work orders much better.

The Committee has worked hard on getting the plan updated to achieve a better plan. There were several name changes that they discovered that had some roads either missing or doubled from the plan. Thirteen street name errors were submitted to Google Maps last week.

For year one of the plan, there is a total of 2.41 mile to be constructed. We added Katao Court and Koko Court. Year two, Okoe Court and Pulehu Court were brought up on the list to finish the drainage in that area. The total of miles to be constructed is 2.74 miles. In year three, we added in Taro Court since we are already in that area which puts us at 3.90 for

year three. Moving into year four and five, which are the adjustable years, but the Board decided this year once a road is the plan it cannot be removed. Currently year four has 1.83 miles but I am sure we will add to year four. And year five, is 3.39 miles of roads to be constructed.

Our goal is to get the roads completed faster by using the reclaimer. Once the Board approves the plan then it will be posted on website.

Jo Egitto wanted Mr. Hightower to make mention of the reclaimer or demo that is planned Puu Court, since it was at the bottom of the list and has moved up.

Paul Hightower stated Commissioner Hamner is completing an area around Ulupau and Three Lot Road, so he decided to construct Puu Court. Commissioner Hamner has the availability to construct roads with his money. He mentioned he wanted to do it as a training for our people to get on his machine and basically take a week or two weeks of training since it was there.

Jo Egitto asked so if there is anybody on the board that owns property on Puu Court and since it is a part of the road plan will need to abstain from voting on the plan?

Paul Hightower stated that would have to be a question for our attorney.

Director Kier stated he no longer owns the property on Puu Court.

Jo Egitto stated there are 2 more cul-de-sac off Mamalu and Tahitian so if Tyler needs more training on that reclaimer that would finish off the entire area of unit two.

Paul Hightower informed Mrs. Egitto that it was Commissioner Hammer's decision not ours and she could make that recommendation to Commissioner Hamner.

Director Carmack asked when they start constructing Kaelepulu will residents have another way out.

Paul Hightower replied yes, the plan is to start on the east end and open that area up first then residents can get to Moku Manu.

Accomplishments and updates since the last meeting:

- 2.6 miles and 98 homes completed
- 2.34 miles and 66 homes under construction currently
- 57% of All Road Completed which is 34 miles of 61 miles
- 74% of all residents are on a completed road which is up 3% from last year
- No increase in Road Fees for 2021
- Road fees collected in 2020 was \$1.230 million
- Received \$127k FEMA reimbursements
- 33 roads had road maintenance work completed



- Interlocal Agreements with Bastrop County for Road Construction
- Training with the County

Many thanks to the Road Committee, Bastrop County, and the road crew.

- 9.) Public Hearing and Comment regarding proposed revisions to the District's Master Road Plan (the Board respectfully requests you limit your comments and/or questions to three (3) minutes)  
None.

- 10.) Review and possible action regarding approval of updates to the District's Master Road Plan  
President O'Hanlon asked if there was any discussion or comments regarding the plan.

**Motion: Sam Kier moved to approve the updates as presented to the District's Master Road Plan. Seconded: Butch Carmack. Vote: Three (3) in favor, motion carries.**

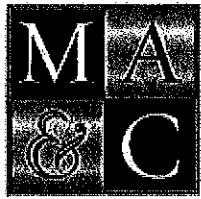
- 11.) Adjournment

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

MEETING ADJOURNED AT 9:42 A.M.

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

\_\_\_\_\_  
Date



MUNICIPAL ACCOUNTS  
& CONSULTING, L.P.

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

### **Bookkeeper's Report**

**April 30, 2021**



**Bastrop WCID No 2 - Water/Wastewater**  
**Cash Flow Report - Operating Water Account**  
**As of April 30, 2021**

Num	Name	Memo	Amount	Balance
<b>BALANCE AS OF 04/01/2021</b>				<b>\$787,523.91</b>
<b>Receipts</b>				
	Payment from Standby Fund		292.07	
	Payment from Road Fund		43,163.11	
	Interest Earned on Checking		32.86	
	Accounts Receivable-W		295,530.30	
	Accounts Receivable - Pump/TWDB Reserve		6,263.38	
<b>Total Receipts</b>				<b>345,281.72</b>
<b>Disbursements</b>				
24412	Alma Rodriguez.	Mileage	(90.72)	
24413	BlueCross BlueShield of Texas	Insurance	(16,641.19)	
24414	BOXX Modular Inc.	Office Rental	(1,204.00)	
24415	Eduardo Gutierrez	Refund Water Bore - Unit 05-24-1322 190 Lamaloa	(850.00)	
24416	Ferguson Enterprises, Inc. # 1106	Materials	(3,465.17)	
24417	Grainger Inc	Supplies	(530.87)	
24418	Jones-Heroy & Associates, Inc.	Engineering Fees - Bond Issue	(15,000.00)	
24419	McCoy's Building Supply Corp	Materials	(324.75)	
24420	Municipal Accounts & Consulting L.P.	Bookkeeping Fees	(4,711.61)	
24421	Quill Corporation	Office Supplies	(56.57)	
24422	Time Warner Cable	Telephone/Internet	(120.62)	
24423	Wells Fargo Vendor Fin Serv	Equipment Lease	(1,977.81)	
24424	WJC Constructors, LLC	Contracted Repairs	(8,400.00)	
24425	Ameriflex Business Solutions.	Insurance FSA Fees	(86.00)	
24426	Ameritas Life Insurance Corp	Insurance	(700.68)	
24427	Aqua Water Supply Corporation	Water Samples	(200.00)	
24428	ASCO Equipment Inc	Equipment Rental	(348.00)	
24429	AT&T	Telephone Expense - Lift Station	(145.80)	
24430	Barnard Tire & Auto	Maintenance & Repair	(126.49)	
24431	Bastrop County Treasurer's Office.	Communication/Radios	(1,467.00)	
24432	BEFCO Engineering, Inc	Engineering Fee - Bond Application	(1,685.00)	
24433	Card Service Center	Credit Card Expense	(4,090.86)	
24434	Checkr Inc.	Pre-Employment Screening	(99.50)	
24435	Consolidated Tank	Water Tank Maintenance	(43,000.00)	
24436	DPC Industries, Inc.	Chemicals	(470.36)	
24437	Esquivel Enterprise	Cleaning	(400.00)	
24438	Ferguson Enterprises, Inc. # 1106	Repairs & Maintenance	(6,109.04)	
24439	Hi-Line Inc	Maintenance & Repairs	(233.85)	
24440	Howdy Enterprises, LTD	Rental - Porta John	(64.58)	
24441	Hydro Source Services, Inc.	Repairs & Maintenance	(6,540.98)	
24442	La Grange NAPA	Repair Vehicle	(327.90)	
24443	Matrix Imaging Solutions (C)	Printing	(374.16)	
24444	McCoy's Building Supply Corp	Materials	(239.58)	
24445	TIGG, LLC	Repairs & Maintenance	(957.00)	
24446	Wex Bank	Fuel	(2,589.08)	
24447	Bastrop WCID No 2	Petty Cash Replenish	(6.12)	
24448	Time Warner Cable	Telephone/Internet	(126.62)	
24449	TLC Office Systems	Computer	(1,469.50)	
24450	Gina B Hale	Customer Deposit Refund	(92.09)	
24451	Joel Shepherd & Tana Morris	Customer Deposit Refund	(129.09)	
24452	Jorge Acosta	Customer Deposit Refund	(70.59)	
24453	John Casey & Brandy Ellison	Customer Deposit Refund	(81.00)	

Bastrop WCID No 2 - Water/Wastewater  
**Cash Flow Report - Operating Water Account**  
As of April 30, 2021

Num	Name	Memo	Amount	Balance
<b>Disbursements</b>				
24454	Trent Baird	Customer Deposit Refund	(19.85)	
24455	Susan Doneis	Customer Deposit Refund	(121.91)	
24456	Corina Stanley & David Juarez	Customer Deposit Refund	(125.09)	
24457	Robert J & Patricia A Malerk Jr	Customer Deposit Refund	(58.69)	
24458	Michael Duggar & Angela Simpson	Customer Deposit Refund	(137.39)	
24459	Coldwell Banker Green	Customer Deposit Refund	(164.96)	
24460	Donnie F & V. Anne Tubb	Customer Deposit Refund	(124.23)	
24461	George Goertz	Customer Deposit Refund	(88.29)	
24462	Bill & John White	Customer Deposit Refund	(78.11)	
24463	Candi & Eli Block	Customer Deposit Refund	(85.64)	
24464	Reinemund Real Estate	Customer Deposit Refund	(155.11)	
24465	Rob Dickerson Jr	Customer Deposit Refund	(179.56)	
24466	Ameriflex Business Solutions	FSA Purchases	(50.14)	
24467	Aqua Beverage Company	Drinking Water	(32.99)	
24468	Bastrop Copier	Office Supplies	(224.50)	
24469	Bastrop Signs	Sign	(59.33)	
24470	Bastrop WCID No 2 - W/W	WasteWater Service	(126.91)	
24471	Bastrop WCID No 2 - Water	Purchase Water Expense	(239.64)	
24472	Gintas Corporation # 86	Uniforms	(998.42)	
24473	Dan & Diana Hugo	Customer Deposit Refund	(100.00)	
24474	Ferguson Enterprises, Inc. # 1106	Materials	(351.01)	
24475	Fluid Meter Service, Corp	Meter	(902.50)	
24476	Grainger Inc	Maintenance	(339.56)	
24477	Humana Hlth Plan TX	Insurance Premium	(155.91)	
24478	Lost Pines Groundwater Conservation Distr	Ground Water Assessment	(1,634.95)	
24479	McLean & Howard, LLP	Legal Fees	(907.50)	
24480	Professional Image Communications	Answering Service	(230.00)	
24481	Quadient Inc	Office Equip Lease	(151.66)	
24482	Shaun K. Moore	Building	(7,536.00)	
24483	Tyler Technologies Inc	Maint Agreement Incode	(4,746.25)	
24484	Unum Life Insurance Company	Insurance Premium	(608.45)	
24485	Waste Connections	Garbage	(83.93)	
24486	Wells Fargo Vendor Fin Serv	Equipment Lease	(1,247.92)	
24487	Ameriflex Business Solutions	FSA Purchases	(4.94)	
24488	AT&T Mobility	Telephone Expense	(448.65)	
24489	BOXX Modular Inc.	Office Rental	(1,204.00)	
24490	DPC Industries, Inc.	Chemicals	(310.00)	
24491	DSHS Central Lab MC2004	Water Samples	(213.92)	
24492	Eagle Pest Control	Pest Control	(79.00)	
24493	Ferguson Enterprises, Inc. # 1106	Repairs & Maintenance	(4,350.89)	
24494	Frontier Communications	Answering Service	(70.56)	
24495	Grainger Inc	Repair & Maintenance	(322.76)	
24496	Home Depot	Materials & Maintenance	(246.64)	
24497	Hydro Source Services, Inc.	Grinder Pump & Repair	(29,369.17)	
24498	IHS Landscaping & Services Inc	Mowing	(1,044.00)	
24499	McCoy's Building Supply Corp	Materials	(259.80)	
24500	Riley Fox Endeavors LLC	Lease for Building Lot Space	(518.48)	
24501	Trac N Trol, Inc.	SCADA System	(526.79)	
24502	USABluebook	Materials & Maintenance	(965.32)	
24503	West, Davis & Company	Audit Expense	(24,000.00)	
24504	Automax Ford	2021 Ford F150 - VIN 1FTEW1CP9MKD81750	(39,031.65)	
24505	Automax Ford	2021 Ford F150 - VIN 1FTFW1E59MKD73163	(44,310.73)	

Bastrop WCID No 2 - Water/Wastewater  
**Cash Flow Report - Operating Water Account**  
As of April 30, 2021

Num	Name	Memo	Amount	Balance
<b>Disbursements</b>				
24506	Automax Ford	Equipment for New Trucks	(8,335.62)	
EFT	Bluebonnet Electric Coop	Utility Expense	(5,064.59)	
EFT	City of Bastrop	Purchase Sewer Service	(9,968.67)	
EFT	Bastrop WCID No 2	TCDRS - Retirement Payment	(8,515.34)	
INT/SRV	Bastrop WCID No 2	Credit Card Discount Fees	(2,686.87)	
INT/SRV	Bastrop WCID No 2	Bank Fee	(30.00)	
PAYROLL	Bastrop WCID No 2 - Water	Payroll - 03/24/2021-04/06/2021	(19,794.51)	
PAYROLL	Bastrop WCID No 2 - Water	Payroll -04/07/2021-04/20/2021	(20,223.67)	
PAYROLL	Alliance Payroll	Payroll Fees	(253.54)	
PAYROLL	United States Treasury	Payroll Liabilites	(12,474.93)	
RCT/TRN	Bastrop WCID No 2	Transfer to WW-Annual TWDB	(37,145.59)	
<b>Total Disbursements</b>				<u>(419,441.21)</u>
<b>BALANCE AS OF 04/30/2021</b>				<u><u>\$713,364.42</u></u>



Bastrop WCID No 2 - Water/Wastewater  
**Cash Flow Report - TWDB WW Account**  
As of April 30, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 04/01/2021				\$572.00
<b>Receipts</b>				
	No Receipts Activity		0.00	
<b>Total Receipts</b>				0.00
<b>Disbursements</b>				
	No Disbursements Activity		0.00	
<b>Total Disbursements</b>				0.00
BALANCE AS OF 04/30/2021				\$572.00

**Bastrop WCID No 2 - Standby**  
**Cash Flow Report - Standby Operating Account**  
As of April 30, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 04/01/2021				\$94,491.13
<b>Receipts</b>				
	Accounts Receivable		3,957.89	
<b>Total Receipts</b>				3,957.89
<b>Disbursements</b>				
3999	Bastrop WCID No 2 Water	AP	(292.07)	
<b>Total Disbursements</b>				(292.07)
BALANCE AS OF 04/30/2021				\$98,156.95

Bastrop WCID No 2 - Roads  
**Cash Flow Report - Road Const Operating Account**  
As of April 30, 2021

Num	Name	Memo	Amount	Balance
<b>BALANCE AS OF 04/01/2021</b>				<b>\$325,976.93</b>
<b>Receipts</b>				
	Accounts Receivable		180,777.11	
	Accounts Receivable- Standby		180.00	
<b>Total Receipts</b>				<b>180,957.11</b>
<b>Disbursements</b>				
5382	973 Materials, LLC	Recycled Base	(383.78)	
5383	K3 Transport LLC	Materials	(1,941.68)	
5384	RDO Equipment Co.	Rental Equipment	(5,819.50)	
5385	Bastrop WCID No 2 Water	Transfer to Water - AP Reimbursement	(43,163.11)	
5386	973 Materials, LLC	Recycled Base	(1,255.20)	
5387	Maurice Cook, Bastrop County Sheriff	Filing Fees - 05-03-0244 (R35542) George & Barba	(75.00)	
5388	McCreary, Veselka, Bragg & Allen PC	Filing Fees	(600.88)	
5389	Montgomery County PCT 1	Filing Fee - 01-19-0578 (R31896) Michael Chancy	(75.00)	
5390	San Patricio County	Filing Fees - 01-19-0578 (R31896) Michael Chancy	(100.00)	
5391	Sarah Loucks, Bastrop Cty Dist. Clerk	Filing Fees	(83.00)	
5392	McCreary, Veselka, Bragg & Allen PC	Filing Fees	(300.44)	
5393	Sarah Loucks, Bastrop Cty Dist. Clerk	Filing Fees - 01-19-0578 (R31896) Michael Chancy	(16.00)	
5394	Sarah Loucks, Bastrop Cty Dist. Clerk	Filing Fees - 05-03-0244 (R35542) George & Barba	(8.00)	
5395	K3 Transport LLC	Materials	(1,147.60)	
5396	McCreary, Veselka, Bragg & Allen PC	Filing Fees - James W Smith	(300.44)	
5397	973 Materials, LLC	Recycled Base	(1,230.17)	
5398	Midtex Materials LLC	Limestone Base	(4,381.24)	
5399	RDO Equipment Co.	Rental Equipment	(5,828.54)	
5400	Maurice Cook, Bastrop County Sheriff	Filing Fees - 02-08-0834 (R23729) Brandon Varn	(150.00)	
5401	Maurice Cook, Bastrop County Sheriff	Filing Fees - 05-23-1293 (R27677) Rebecca Lee	(75.00)	
5402	Sarah Loucks, Bastrop Cty Dist. Clerk	Filing Fees - 02-08-0834 (R23729) Brandon Varn	(16.00)	
5403	Sarah Loucks, Bastrop Cty Dist. Clerk	Filing Fees - 02-08-0834 (R23729) Rebecca Lee	(8.00)	
FEES	Bastrop WCID No 2 RC	Credit Card Discount Fees	(2,044.62)	
FEES	Bastrop WCID No 2 RC	Returned Item - J Banks	(120.00)	
FEES	Bastrop WCID No 2 RC	Standby Fees	(180.00)	
<b>Total Disbursements</b>				<b>(69,303.20)</b>
<b>BALANCE AS OF 04/30/2021</b>				<b>\$437,630.84</b>



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

**Account Balances**

**As of April 30, 2021**

<b>Financial Institution (Acct Number)</b>	<b>Issue Date</b>	<b>Maturity Date</b>	<b>Interest Rate</b>	<b>Account Balance</b>	<b>Notes</b>
<b>Fund: Water/Wastewater</b>					
<b>Money Market Funds</b>					
AMEGY BANK - TRUST (XXXX1041)	01/01/2017		0.05 %	642,220.78	WW-ESC TWDB Loan
FIRST NATIONAL BANK BASTR (XXXX4385)	01/01/2017		0.25 %	394,740.88	WW-Annual TWDB
FIRST NATIONAL BANK BASTR (XXXX5076)	01/01/2017		0.25 %	71,282.15	Water MM
FIRST NATIONAL BANK BASTR (XXXX3543)	01/01/2017		0.25 %	146,000.81	Water Cap Improv
TEXPOOL (XXXX0001)	04/30/2019		0.02 %	457,290.02	TWDB Reserve fund
TEXPOOL (XXXX0002)	05/30/2019		0.02 %	1,620,784.41	Water
TEXPOOL (XXXX0003)	02/04/2020		0.02 %	613,283.66	Building Funds
<b>Checking Account(s)</b>					
FIRST NAT BASTR-CKING (XXXX1469)			0.10 %	713,364.42	Operating - Water
FIRST NAT BASTR-CKING (XXXX3289)			0.10 %	572.00	TWDB WW
<b>Totals for Water/Wastewater Fund:</b>				<b>\$4,659,539.13</b>	
<b>Fund: Standby</b>					
<b>Checking Account(s)</b>					
ROSCOE STATE BANK (XXXX2687)			0.10 %	98,156.95	Standby Operating
<b>Totals for Standby Fund:</b>				<b>\$98,156.95</b>	
<b>Fund: Roads</b>					
<b>Money Market Funds</b>					
ROSCOE STATE BANK (XXXX3131)	01/01/2016		0.50 %	753,864.92	Road Const MM
<b>Checking Account(s)</b>					
ROSCOE STATE BANK (XXXX2709)			0.10 %	437,630.84	Road Const Operating
<b>Totals for Roads Fund:</b>				<b>\$1,191,495.76</b>	
<b>Grand total for Bastrop County Water Control &amp; Improvement District No. 2:</b>				<b>\$5,949,191.84</b>	

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

April 2021

Ordinary Income/Expense	Apr 21	Budget	Jan - Apr 21	YTD Budget	Annual Budget
Income					
Water-Revenue					
14110 • TV Water Sales	108,787	133,333	460,740	533,333	1,600,000
14115 • Water Late Charge Income	1,259	2,083	4,162	8,333	25,000
14120 • TV Tap Fees	51,000	18,750	129,000	75,000	225,000
14125 • Capital Reserve Fee	16,873	7,917	67,010	31,667	95,000
14130 • Water Line Bore	5,000	2,500	10,050	10,000	30,000
14140 • Backflow Inspections	0	417	0	1,667	5,000
14145 • Returned Check Fee	0	0	0	0	0
14148 • Pools	110	25	220	100	300
14150 • Maps Sold	0	21	75	83	250
14155 • Office Rents	275	292	1,100	1,167	3,500
14160 • Other Income-W	82	5,417	997	21,667	65,000
14170 • Reconnect Fee	750	833	2,750	3,333	10,000
14175 • Interest-W	63	1,250	466	5,000	15,000
14180 • Copies & Faxes	1	4	3	17	50
14190 • Irrigation Systems	0	25	0	100	300
Total Water-Revenue	184,199	172,867	676,573	691,467	2,074,400
Total Income	184,199	172,867	676,573	691,467	2,074,400
Gross Profit	184,199	172,867	676,573	691,467	2,074,400
Expense					
Water-Expense					
16100 • Payroll					
16100a • Salaries	46,073	54,167	181,762	216,667	650,000
16100b • Over Time	1,297	2,083	5,922	8,333	25,000
16100c • Double Time	231	208	7,707	833	2,500
16100e • Holiday	2,587	3,333	12,995	13,333	40,000
16100f • Annual Leave	90	2,083	3,355	8,333	25,000
16100g • Sick	1,189	1,667	6,075	6,667	20,000
16100h • Personal Time	0	250	474	1,000	3,000
16100k • FICA	3,994	5,417	16,536	21,667	65,000
16100m • Retirement-Life	4,701	5,417	22,030	21,667	65,000
16100n • SUI	87	333	1,850	1,333	4,000
16100o • Longevity Pay	0	958	0	3,833	11,500
16100p • FUTA	15	83	550	333	1,000
16100q • On Call Pay	3,030	2,917	7,008	11,667	35,000
16100r • Child Support	0	0	0	0	0
Total 16100 • Payroll	63,293	78,917	266,265	315,667	947,000
16110 • Health Insurance					
16110a • Insurance-Medical	13,336	15,833	53,344	63,333	190,000
16110b • Insurance-Dental	497	708	1,989	2,833	8,500
16110c • Insurance-Vision	300	146	1,043	583	1,750
16110d • HSA	0	125	0	500	1,500
16110e • Insurance-Life	622	625	2,420	2,500	7,500

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

April 2021

	Apr 21	Budget	Jan - Apr 21	YTD Budget	Annual Budget
Total 1610 - Health Insurance	14,755	17,437	58,797	69,750	209,250
16116 - Office Building Rental	1,722	1,750	6,890	7,000	21,000
16117 - Payroll Service Fee	254	400	1,276	1,600	4,800
16118 - Hand Tools	508	417	1,691	1,667	5,000
16120 - Wellness Program	0	83	0	333	1,000
16121 - Uniforms-W	832	833	2,113	3,333	10,000
16122 - Mileage	90	208	340	833	2,500
16123 - Vehicle Usage	0	167	0	667	2,000
16124 - Admin Allocations	(13,905)	(9,067)	(54,058)	(36,268)	(108,804)
16125 - PPE Allocations	(12,976)	(20,200)	(51,790)	(80,800)	(242,400)
16125a - EOM Salary Reimburs from WW	(9,656)	(10,000)	(40,351)	(40,000)	(120,000)
16126 - Answering Service	230	208	810	833	2,500
16127 - Repairs-Contracted-W	0	125	0	500	1,500
16128 - Maint Agreement-Hand Held	0	167	780	667	2,000
16129 - Maint Agreement-Incode-W	0	1,375	4,998	5,500	16,500
16130 - Office Equip Lease	1,622	1,250	5,220	5,000	15,000
16131 - Pest Control	79	25	79	100	300
16133 - Water Well Admin Service Fee	0	25	0	100	300
16133a - Security Agreement	1,394	0	1,394	0	0
16134 - Cleaning-Office	200	208	800	833	2,500
16135 - Garbage	84	100	336	400	1,200
16136 - Cleaning-Maint Building	200	250	800	1,000	3,000
16137 - Backflow Inspection	0	42	0	167	500
16138 - Chemicals-Chlorine	1,347	2,083	5,576	8,333	23,000
16138a - Contract Labor	0	417	0	1,667	5,000
16139 - Field Equip Rental-W	0	417	741	1,667	5,000
16140 - Fuel-W	1,204	1,042	13,575	4,167	12,500
16141 - Repairs & Maint-W	3,470	1,250	9,979	5,000	15,000
16142 - Materials-W	9,943	6,250	26,740	25,000	75,000
16143 - Water Testing-W	903	0	903	0	0
16144 - Safety Supplies-W	3,666	333	3,912	1,333	4,000
16145 - Damage Claims	0	833	1,167	3,333	10,000
16146 - Water Samples	1,625	833	2,389	3,333	10,000
16147 - Repairs & Maint-Water Well	5,485	3,333	5,485	13,333	40,000
16149 - Computer-W	1,525	1,667	6,459	6,667	20,000
16150 - Depreciation-W	18,541	17,083	74,165	68,333	205,000
16151 - Dues & Subscriptions	0	83	83	333	1,000
16152 - Election Costs	0	250	0	1,000	3,000
16153 - Fax	0	8	0	33	100
16154 - Late Fees-W	0	125	57	500	1,500
16155 - Internet	247	208	993	833	2,500
16156 - Printing-W	572	833	2,982	3,333	10,000
16156a - Janitorial Supplies	0	17	0	67	200
16157 - Office Supplies-W	211	417	1,338	1,667	5,000
16158 - Misc-W	753	833	4,030	3,333	10,000
16159 - Medical-W	0	83	0	333	1,000
16160 - Misc Office-W	126	250	981	1,000	3,000
16161 - Pre-Employment Screening	0	83	100	333	1,000
16163 - Postage & Delivery	440	1,250	4,436	5,000	15,000
16164 - Public Notice	109	250	109	1,000	3,000
16165 - Telephone-W	216	667	2,228	2,667	8,000



**Bastrop WCID No 2 - Water/Wastewater**  
**Actual vs Budget Water**  
 April 2021

	Apr 21	Budget	Jan - Apr 21	YTD Budget	Annual Budget
16166 · License-W	0	208	0	833	2,500
16166a · Advertising	0	42	0	167	500
16167 · Bank Fees-W	30	42	135	167	500
16168 · Filing Fees-W	0	42	0	167	500
16171 · CC Fees	2,687	3,750	12,111	15,000	45,000
16172 · Interest Bonds-W	2,197	2,500	8,787	10,000	30,000
16174 · Accounting-W	1,809	1,667	8,382	6,667	20,000
16176 · Audit-W	8,640	1,250	8,640	5,000	15,000
16177 · Engineering-W	6,750	1,250	11,833	5,000	15,000
16178 · Legal-W	715	2,083	2,623	8,333	25,000
16179 · Insurance-W					
16179a · Insurance-Property-W	0	458	0	1,833	5,500
16179b · Insurance-Vehicles-W	0	142	1,423	567	1,700
16179c · Insurance-Misc-W	0	17	0	67	200
16179d · Insurance-E&O-W	0	42	0	167	500
16179e · Insurance-Liability-W	0	75	0	300	900
16179f · Insurance-Bonding	0	88	0	354	1,061
16179g · Insurance-FSA	86	417	569	1,667	5,000
16179h · Insurance-WC-W	0	333	0	1,333	4,000
16179i · Insurance-Wells	0	458	0	1,833	5,500
<b>Total 16179 · Insurance-W</b>	<b>86</b>	<b>2,030</b>	<b>1,992</b>	<b>8,120</b>	<b>24,361</b>
16180 · Repairs-Bldg-W	0	1,667	0	6,667	20,000
16181 · Repairs-Equip-W	444	417	3,458	1,667	5,000
16182 · Repairs-Vehicles-W	20	500	1,097	2,000	6,000
16182a · Yard Maintenance-Mowing	1,044	1,000	4,176	4,000	12,000
16183 · Travel					
16183a · Travel-Air	0	42	0	167	500
16183b · Travel-Lodging	0	208	0	833	2,500
16183c · Travel-Meals	48	208	211	833	2,500
16183d · Travel-Rental Car	0	21	0	83	250
<b>Total 16183 · Travel</b>	<b>48</b>	<b>479</b>	<b>211</b>	<b>1,917</b>	<b>5,750</b>
16184 · Training-W	355	0	2,327	0	0
16185 · Electricity					
16185a · Electricity-Maint Bldg	0	292	749	1,167	3,500
16185b · Electricity-Office Bldg	0	500	631	2,000	6,000
16185c · Electricity-Wells	0	4,167	10,901	16,667	50,000
16185d · Electricity-WW Lift Station	0	42	0	167	500
<b>Total 16185 · Electricity</b>	<b>0</b>	<b>5,000</b>	<b>12,281</b>	<b>20,000</b>	<b>60,000</b>
16186 · Water-Maint Bldg	180	167	935	667	2,000
16187 · Water-Office Bldg	58	167	306	667	2,000
16188 · Computer Supplies	0	833	0	3,333	10,000
16189 · Labor-Service Lines & Tap-W	0	1,667	19,650	6,667	20,000
16195 · Meter Testing Charges	0	21	0	83	250
16196 · Permits	0	100	0	400	1,200
16197 · Small Equipment Purchases	0	333	0	1,333	4,000
16199 · Communication/Radios	1,467	833	2,934	3,333	10,000

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

April 2021

	Apr 21	Budget	Jan - Apr 21	YTD Budget	Annual Budget
Total Water-Expense	125,640	133,667	476,693	534,669	1,604,007
16191 • Engineering Fees - Bond App	6,100	0	30,005	0	0
Total Expense	131,740	133,667	506,698	534,669	1,604,007
Net Ordinary Income	52,459	39,199	169,875	156,797	470,393
Other Income/Expense					
Other Expense					
Capital Outlay-W					
17100 • Vehicles-W	41,671	2,083	41,671	8,333	25,000
17101 • Equipment-W	750	1,250	7,577	5,000	15,000
17102 • Meters-W	2,184	0	10,166	0	0
17106 • Line Extension-W	0	4,167	6,300	16,667	50,000
17107 • Buildings-W	96,923	0	157,477	0	0
17109 • Capital Outlay Culverts-W	0	5,000	2,000	20,000	60,000
17110 • Capital Outlay-W	0	3,750	0	15,000	45,000
17115 • Water Tank Main - W	0	3,333	93,350	13,333	40,000
Total Capital Outlay-W	141,528	19,583	318,541	78,333	235,000
Total Other Expense	141,528	19,583	318,541	78,333	235,000
Net Other Income	(141,528)	(19,583)	(318,541)	(78,333)	(235,000)
Net Income	(89,069)	19,616	(148,666)	78,464	235,393

**Bastrop WCID No 2 - Water/Wastewater**  
**Actual vs Budget Wastewater**  
**April 2021**

	Apr 21	Budget	Jan - Apr 21	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
Income					
Wastewater-Revenue					
14215 · WW Fees	61,078	67,917	242,567	271,667	815,000
14216 · Commercial WW Fees	2,709	3,333	11,805	13,333	40,000
14220 · WW Bore	1,130	833	3,740	3,333	10,000
14225 · WW Tap Fees	34,000	23,333	138,600	93,333	280,000
14230 · Pump Maintenance	0	500	0	2,000	6,000
14235 · Debt Service Reserve Fee	6,559	5,417	26,106	21,667	65,000
14275 · Interest-WW Reserve	0	25	0	100	300
14276 · Interest-WW	47	417	185	1,667	5,000
<b>Total Wastewater-Revenue</b>	<b>105,523</b>	<b>101,775</b>	<b>423,003</b>	<b>407,100</b>	<b>1,221,300</b>
<b>Total Income</b>	<b>105,523</b>	<b>101,775</b>	<b>423,003</b>	<b>407,100</b>	<b>1,221,300</b>
<b>Gross Profit</b>	<b>105,523</b>	<b>101,775</b>	<b>423,003</b>	<b>407,100</b>	<b>1,221,300</b>
Expense					
Wastewater-Expense					
16219 · Damage Claim	0	0	1,167	0	0
16221 · Uniforms-WW	832	500	2,113	2,000	6,000
16222 · W/W Salary Allocations	9,636	10,000	40,351	40,000	120,000
16229 · Maint Agreement-Incode-WW	0	375	0	1,500	4,500
16233 · Lift Station Admin Service Fee	0	208	0	833	2,500
16238 · W/W Chemicals	0	208	0	833	2,500
16239 · Field Equip Rental-WW	0	417	393	1,667	5,000
16240 · Fuel-WW	1,034	1,042	4,085	4,167	12,500
16241 · Repairs & Maint-WW	0	1,250	31	5,000	15,000
16242 · Materials-WW	12,958	3,750	23,648	15,000	45,000
16243 · Meter Testing-WW	0	19	0	75	225
16244 · Safety Supplies-WW	3,573	333	3,573	1,333	4,000
16247 · Repairs & Maint-Lift Stat-WW	0	833	0	3,333	10,000
16248 · Grinder Pump Repair-WW	1,583	2,083	9,859	8,333	25,000
16250 · Depreciation-WW	39,313	37,917	157,251	151,667	455,000
16251 · Tools	483	292	1,241	1,167	3,500
16257 · Office Supplies-WW	0	33	0	133	400
16258 · Misc-WW	730	83	730	333	1,000
16259 · Medical-WW	0	83	167	333	1,000
16260 · Op & Maint-City of Bastrop-WW	0	11,667	32,165	46,667	140,000
16265 · Telephone-WW	0	83	0	333	1,000
16266 · License-WW	0	50	0	200	600
16268 · Filing Fees-WW	0	63	400	250	750
16269 · TCEQ Fees-WW	0	267	0	1,067	3,200
16272 · Interest Bonds-WW	12,449	12,821	49,795	51,283	153,850
16274 · Accounting-WW	1,608	1,667	5,557	6,667	20,000

**Bastrop WCID No 2 - Water/Wastewater**  
**Actual vs Budget Wastewater**  
 April 2021

	Apr 21	Budget	Jan - Apr 21	YTD Budget	Annual Budget
16276 • Audit-WW	7,680	1,250	7,680	5,000	15,000
16277 • Engineering-WW	0	833	260	3,333	10,000
16278 • Legal-WW	0	417	0	1,667	5,000
16279 • Insurance-WW					
16279a • Insurance-Property-WW	0	275	0	1,100	3,300
16279b • Insurance-Vehicles-WW	0	167	1,250	667	2,000
16279c • Insurance-Misc-WW	0	46	0	183	550
16279d • Insurance-E&O-WW	0	46	0	183	550
16279e • Insurance-Liability-WW	0	83	0	333	1,000
16279h • Insurance-WC-WW	0	500	0	2,000	6,000
<b>Total 16279 • Insurance-WW</b>	<b>0</b>	<b>1,117</b>	<b>1,250</b>	<b>4,467</b>	<b>13,400</b>
16281 • Repairs-Equip-WW	444	417	2,856	1,667	5,000
16282 • Repairs-Vehicles-WW	0	417	774	1,667	5,000
16283 • Yard Maintenance-Mowing	0	208	0	833	2,500
16284 • Training-WW	164	167	1,053	667	2,000
16285 • Electricity-Lift Stations	0	417	1,294	1,667	5,000
16286 • Water-Lift Stations	143	208	555	833	2,500
16289 • Labor-Service Lines & Tap-WW	0	167	0	667	2,000
16294 • Travel - Lodging	0	42	0	167	500
16295 • Travel - Meals	0	17	0	67	200
16296 • Travel - Rental Car	0	17	0	67	200
16297 • Small Equipment Purchases-WW	0	83	0	333	1,000
<b>Total Wastewater-Expense</b>	<b>92,650</b>	<b>91,819</b>	<b>348,249</b>	<b>367,275</b>	<b>1,101,825</b>
<b>Total Expense</b>	<b>92,650</b>	<b>91,819</b>	<b>348,249</b>	<b>367,275</b>	<b>1,101,825</b>
<b>Net Ordinary Income</b>	<b>12,873</b>	<b>9,956</b>	<b>74,754</b>	<b>39,825</b>	<b>119,475</b>
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
Capital Outlay-WW					
17200 • Vehicles-WW	41,671	0	41,671	0	0
17201 • Equipment-WW	750	0	7,577	0	0
17211 • Capital Outlay Grinder Pumps-WW	5,774	8,333	22,445	33,333	100,000
<b>Total Capital Outlay-WW</b>	<b>48,195</b>	<b>8,333</b>	<b>71,693</b>	<b>33,333</b>	<b>100,000</b>
<b>Total Other Expense</b>	<b>48,195</b>	<b>8,333</b>	<b>71,693</b>	<b>33,333</b>	<b>100,000</b>
<b>Net Other Income</b>	<b>(48,195)</b>	<b>(8,333)</b>	<b>(71,693)</b>	<b>(33,333)</b>	<b>(100,000)</b>
<b>Net Income</b>	<b>(35,321)</b>	<b>1,623</b>	<b>3,061</b>	<b>6,492</b>	<b>19,475</b>

**Bastrop WCID No 2 - Roads**  
**Actual vs Budget-RC**  
April 2021

	Apr 21	Budget	Jan - Apr 21	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Road Construction-Revenue					
34210 · Assessments	129,885	104,167	545,854	416,667	1,250,000
34215 · Assessments-Prior to 97	9,043	833	16,919	3,333	10,000
34220 · Late Fee	6,960	1,667	18,573	6,667	20,000
34225 · Late Fee- Prior	0	125	749	500	1,500
34235 · Lien Fees	7,351	2,083	21,222	8,333	25,000
34240 · Deed Admin Fee	20,669	333	30,871	1,333	4,000
34245 · Returned Check Fee	0	3	0	13	40
34250 · Filing Fees	737	250	1,582	1,000	3,000
34255 · Driveway	560	292	1,680	1,167	3,500
34265 · Attorney Fees	5,489	1,667	14,630	6,667	20,000
34270 · Allocation to Maintenance Fund	(27,083)	(27,083)	(108,333)	(108,333)	(325,000)
34275 · Interest-RC	186	83	929	333	1,000
<b>Total Road Construction-Revenue</b>	<b>153,797</b>	<b>84,420</b>	<b>544,676</b>	<b>337,680</b>	<b>1,013,040</b>
<b>Total Income</b>	<b>153,797</b>	<b>84,420</b>	<b>544,676</b>	<b>337,680</b>	<b>1,013,040</b>
<b>Expense</b>					
Road Construction-Expense					
36210 · Salary Allocations from Water	6,759	10,100	28,246	40,400	121,200
36224 · Admin Allocations from Water-RC	13,905	5,192	54,058	20,768	62,304
36229 · Maint Agreement-Incode-RC	626	833	626	3,333	10,000
36239 · Field Equip Rental	0	125	0	500	1,500
36241 · Repair & Maint-RC	0	42	0	167	500
36245 · Damage Claims	0	4	0	17	50
36258 · Misc	0	417	0	1,667	5,000
36263 · Postage	156	667	947	2,667	8,000
36268 · Filing Fees	803	417	2,562	1,667	5,000
36270 · Bad Debt	0	3,750	0	15,000	45,000
36271 · CC Fees	2,045	1,000	7,155	4,000	12,000
36272 · Attorney Fees (County)	5,277	2,500	14,208	10,000	30,000
36273 · Taxes- Property	0	125	0	500	1,500
36274 · Accounting	1,106	917	3,821	3,667	11,000
36276 · Audit-RC	5,280	833	5,280	3,333	10,000
36277 · Engineering-RC	3,160	11,667	31,445	46,667	140,000
36278 · Legal-RC	0	2,500	0	10,000	30,000
36279 · Insurance	0	750	0	3,000	9,000
36279h · Insurance- WC					
<b>Total 36279 · Insurance</b>	<b>0</b>	<b>750</b>	<b>0</b>	<b>3,000</b>	<b>9,000</b>



**Bastrop WCID No 2 - Roads**  
**Actual vs Budget-RC**  
**April 2021**

	Apr 21	Budget	Jan - Apr 21	YTD Budget	Annual Budget
36280 · Other Professional Fees	0	83	0	333	1,000
36294 · Road Fees Written Off	0	2,083	0	8,333	25,000
36295 · Lien Fees Written Off	0	417	0	1,667	5,000
36296 · Road Late Fees Written Off	0	417	0	1,667	5,000
36297 · Road Prior Written Off	0	1,250	0	5,000	15,000
36298 · Attorney Fees Written Off	0	1,250	0	5,000	15,000
<b>Total Road Construction-Expense</b>	<b>39,117</b>	<b>47,338</b>	<b>148,348</b>	<b>189,351</b>	<b>568,054</b>
<b>Total Expense</b>	<b>39,117</b>	<b>47,338</b>	<b>148,348</b>	<b>189,351</b>	<b>568,054</b>
<b>Net Ordinary Income</b>	<b>114,680</b>	<b>37,082</b>	<b>396,328</b>	<b>148,329</b>	<b>444,986</b>
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
Road Construction-Capital					
37210 · Equipment-RC	128	0	128	0	0
37285 · Capital Outlay-RC	36,843	36,250	55,432	145,000	435,000
<b>Total Road Construction-Capital</b>	<b>36,971</b>	<b>36,250</b>	<b>55,560</b>	<b>145,000</b>	<b>435,000</b>
<b>Total Other Expense</b>	<b>36,971</b>	<b>36,250</b>	<b>55,560</b>	<b>145,000</b>	<b>435,000</b>
<b>Net Other Income</b>	<b>(36,971)</b>	<b>(36,250)</b>	<b>(55,560)</b>	<b>(145,000)</b>	<b>(435,000)</b>
<b>Net Income</b>	<b>77,708</b>	<b>832</b>	<b>340,768</b>	<b>3,329</b>	<b>9,986</b>

**Bastrop WCID No 2 - Roads**  
**Actual vs Budget-RM**  
 April 2021

Ordinary Income/Expense	Apr 21	Budget	Jan - Apr 21	YTD Budget	Annual Budget
<b>Income</b>					
Road Maintenance-Revenue					
34160 • Other-RM	0	12,500	0	50,000	150,000
34165 • FEMA Payments	0	12,500	0	50,000	150,000
34176 • Transfer from Road Construction	27,083	27,083	108,333	108,333	325,000
<b>Total Road Maintenance-Revenue</b>	<b>27,083</b>	<b>52,083</b>	<b>108,333</b>	<b>208,333</b>	<b>625,000</b>
<b>Total Income</b>	<b>27,083</b>	<b>52,083</b>	<b>108,333</b>	<b>208,333</b>	<b>625,000</b>
<b>Expense</b>					
Road Maintenance-Expense					
36124 • Salary Allocations from Water	6,217	10,100	23,545	40,400	121,200
36127 • Repairs- Contracted-RM	0	4,167	0	16,667	50,000
36128 • Contract Labor- RM	0	4,167	0	16,667	50,000
36139 • Field Equipment Rental- RM	0	2,083	16,124	8,333	25,000
36141 • R&M-RM	0	1,667	0	6,667	20,000
36142 • Materials-RM	1,692	24,583	11,160	98,333	295,000
36144 • Safety Supplies-RM	68	417	68	1,667	5,000
36145 • Uniforms	0	0	160	0	0
36146 • Equip. Small	0	83	0	333	1,000
36147 • Permit Fees	0	208	0	833	2,500
36148 • Materials- Hauling-RM	928	1,250	9,430	5,000	15,000
36174 • Accounting	251	167	868	667	2,000
36176 • Audit-RM	1,200	333	1,200	1,333	4,000
36177 • Engineering-RM	0	1,667	0	6,667	20,000
36178 • Legal-RM	0	167	0	667	2,000
36179 • Insurance-WC-RM	0	42	0	167	500
36181 • Repairs- Equip-RM	602	417	1,246	1,667	5,000
36182 • Repairs- Vehicles-RM	0	417	2,532	1,667	5,000
<b>Total Road Maintenance-Expense</b>	<b>10,959</b>	<b>51,933</b>	<b>66,334</b>	<b>207,733</b>	<b>623,200</b>
<b>Total Expense</b>	<b>10,959</b>	<b>51,933</b>	<b>66,334</b>	<b>207,733</b>	<b>623,200</b>
<b>Net Ordinary Income</b>	<b>16,125</b>	<b>150</b>	<b>41,999</b>	<b>600</b>	<b>1,800</b>
<b>Net Income</b>	<b>16,125</b>	<b>150</b>	<b>41,999</b>	<b>600</b>	<b>1,800</b>

**Bastrop WCID No 2 - Standby**  
**Actual vs Budget**  
**April 2021**

	Apr 21	Budget	Jan - Apr 21	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
25300 · Pine Forest Standby	360	417	360	1,667	5,000
25500 · TV Standby	642	417	1,225	1,667	5,000
25600 · Late Fees	0	0	195	0	0
25700 · Lien Fees	0	0	48	0	0
25710 · Attorney Fees	388	0	417	0	0
<b>Total Income</b>	<b>1,390</b>	<b>833</b>	<b>2,245</b>	<b>3,333</b>	<b>10,000</b>
<b>Expense</b>					
27110 · Admin Allocations	0	417	0	1,667	5,000
27135 · Filing Fees	0	0	0	0	0
27142 · Fees Written Off	642	0	2,694	0	0
27145 · Lien Fees Written Off	0	0	0	0	0
27146 · Late Fees Written Off	0	0	0	0	0
27160 · Accounting	251	167	868	667	2,000
27170 · Audit	1,200	208	1,200	833	2,500
27175 · Attorney Fees Expense	388	0	1,056	0	0
27190 · Legal	0	42	0	167	500
<b>Total Expense</b>	<b>2,482</b>	<b>833</b>	<b>5,819</b>	<b>3,333</b>	<b>10,000</b>
<b>Net Ordinary Income</b>	<b>(1,091)</b>	<b>0</b>	<b>(3,573)</b>	<b>0</b>	<b>0</b>
<b>Net Income</b>	<b>(1,091)</b>	<b>0</b>	<b>(3,573)</b>	<b>0</b>	<b>0</b>

**Bastrop WCID No 2 - Water/Wastewater**  
**Balance Sheet**  
As of April 30, 2021

	<u>Apr 30, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
11110 • Operating - Water	713,364.42
11220 • TWDB WW	572.00
<b>Total Checking/Savings</b>	713,936.42
<b>Other Current Assets</b>	
<b>Accounts Receivable</b>	
11150 • Accounts Receivable-W	26,682.17
11250 • Accounts Receivable - WW	10,646.30
<b>Total Accounts Receivable</b>	37,328.47
11120 • Petty Cash	215.00
11130 • Cash Drawer	250.00
11140 • Time Deposits-W	2,908,641.05
11160 • Allowance for Doubtful-W	(10,176.94)
11171 • Due from Standby-W	1,451.25
11172 • Due from RM-W	8,504.55
11173 • Due from RC-W	27,831.96
11175 • FEMA Receivable	23,500.00
11180 • Utility Deposits-W	920.00
11230 • Time Deposits-WW	1,036,961.66
11260 • Allowance for Doubtful-WW	(4,414.45)
11274 • Deferred Outflow - Retirement	55,581.00
<b>Total Other Current Assets</b>	4,086,593.55
<b>Total Current Assets</b>	4,800,529.97
<b>Fixed Assets</b>	
11190 • Accumulated Depreciation-W	(3,518,702.56)
11191 • Land-W	85,504.00
11192 • Bldgs & Equipment-W	5,702,857.19
11290 • Accumulated Depreciation-WW	(3,489,261.48)
11291 • Land-WW	14,525.00
11292 • Bldgs & Equipment-WW	7,998,503.63
<b>Total Fixed Assets</b>	6,793,425.78
<b>TOTAL ASSETS</b>	<u><u>11,593,955.75</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
12000 • Accounts Payable	137,432.27
<b>Total Accounts Payable</b>	137,432.27
<b>Other Current Liabilities</b>	
12140 • Accrued Salaries	4,003.42
12144 • FSA Employee Flexible Spending	20,617.79
12145 • Benefit Liability	(2,424.87)
12160 • Deposits	267,950.00
12170 • Due to TCEQ-W	2,285.70
12188 • Due to Others	0.30

**Bastrop WCID No 2 - Water/Wastewater**  
**Balance Sheet**  
As of April 30, 2021

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	Apr 30, 21
12190 • Unclaimed Property	1,157.02
12191 • FEMA Payments Deferred Revenue	23,500.00
12270 • Due to TCEQ-WW	1,271.59
12271 • Equipment Lease Payable-WF	46,172.88
12280 • Bonds Payable-TWDB-WW	5,060,000.00
12281 • Bond Interest Payable	58,582.32
<b>Total Other Current Liabilities</b>	<b>5,483,116.15</b>
<b>Total Current Liabilities</b>	<b>5,620,548.42</b>
<b>Total Liabilities</b>	<b>5,620,548.42</b>
<b>Equity</b>	
13110 • Unrestricted Fund Balance-W	3,507,631.79
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	(145,604.51)
<b>Total Equity</b>	<b>5,973,407.33</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>11,593,955.75</b>



**Bastrop WCID No 2 - Roads**  
**Balance Sheet**  
As of April 30, 2021

	<u>Apr 30, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
31210 · Road Const Operating	437,630.84
<b>Total Checking/Savings</b>	437,630.84
<b>Other Current Assets</b>	
31230 · Time Deposits-RC	753,864.92
31250 · Accounts Receivable-RC	2,783,046.92
31260 · Allowance for Doubtful-RC	(1,775,528.38)
31277 · FEMA Receivable	231,464.68
<b>Total Other Current Assets</b>	1,992,848.14
<b>Total Current Assets</b>	2,430,478.98
<b>TOTAL ASSETS</b>	<u><u>2,430,478.98</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
32000 · Accounts Payable	53,408.54
<b>Total Accounts Payable</b>	53,408.54
<b>Other Current Liabilities</b>	
32140 · Deferred Revenue - Assessments	1,004,803.48
32150 · Due to Water-RM	8,504.55
32160 · Retainage Payable	10,993.01
32250 · Due to Water-RC	27,831.96
32257 · FEMA Funds Deferred Revenue	231,464.68
<b>Total Other Current Liabilities</b>	1,283,597.68
<b>Total Current Liabilities</b>	1,337,006.22
<b>Total Liabilities</b>	1,337,006.22
<b>Equity</b>	
33130 · Fund Balance-RM	497,233.32
33220 · Fund Balance-RC	213,472.71
Net Income	382,766.73
<b>Total Equity</b>	1,093,472.76
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>2,430,478.98</u></u>

**Bastrop WCID No 2 - Standby  
Balance Sheet**  
As of April 30, 2021

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	<u>Apr 30, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
21100 · Standby Operating	98,156.95
<b>Total Checking/Savings</b>	98,156.95
<b>Other Current Assets</b>	
21500 · Accounts Receivable	487,734.00
21600 · Allowance for Bad Debts	(494,398.40)
<b>Total Other Current Assets</b>	(6,664.40)
<b>Total Current Assets</b>	91,492.55
<b>TOTAL ASSETS</b>	<u><u>91,492.55</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
22200 · Due to Water	1,451.25
22740 · Unclaimed Property	3.10
<b>Total Other Current Liabilities</b>	1,454.35
<b>Total Current Liabilities</b>	1,454.35
<b>Total Liabilities</b>	1,454.35
<b>Equity</b>	
23010 · Fund Balance	93,611.32
Net Income	(3,573.12)
<b>Total Equity</b>	90,038.20
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>91,492.55</u></u>

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

**District Debt Service Payments**

01/01/2021 - 12/31/2021

<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>
<b>Debt Service Payment Due 06/01/2021</b>						
Amegy Bank of Texas	2016 - WS&D	06/01/2021		0.00	87,873.50	87,873.50
		<b>Total Due 06/01/2021</b>		<b>0.00</b>	<b>87,873.50</b>	<b>87,873.50</b>
<b>Debt Service Payment Due 12/01/2021</b>						
Amegy Bank of Texas	2016 - WS&D	12/01/2021		270,000.00	87,873.50	357,873.50
		<b>Total Due 12/01/2021</b>		<b>270,000.00</b>	<b>87,873.50</b>	<b>357,873.50</b>
		<b>District Total</b>		<b>\$270,000.00</b>	<b>\$175,747.00</b>	<b>\$445,747.00</b>



MUNICIPAL ACCOUNTS  
& CONSULTING, L.P.

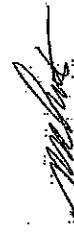
**Bastrop County Water Control &  
Improvement District No. 2  
Quarterly Investment Inventory Report  
Period Ending March 31, 2021**

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

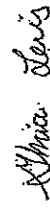
Attached is the Quarterly Investment Inventory Report for the  
Period ending March 31, 2021.

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

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



Mark M. Burton  
(Investment Officer)



Ghia Lewis  
(Investment Officer)

**COMPLIANCE TRAINING**

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

**INVESTMENT OFFICERS**

Mark M. Burton

Ghia Lewis

**CURRENT TRAINING**

November 5, 2011 (TexPool Academy 10 Hours)  
November 5, 2013 (TexPool Academy 10 Hours)  
November 27, 2015 (TexPool Academy 10 Hours)  
December 26, 2017 (TexPool Academy 10 Hours)  
January 9, 2020 (TexPool Academy 12 Hours)  
October 25, 2011 (TexPool Academy 10 Hours)  
November 7, 2013 (TexPool Academy 10 Hours)  
November 5, 2015 (TexPool Academy 10 Hours)  
November 6, 2017 (TexPool Academy 10 Hours)  
November 5, 2019 (TexPool Academy 10 Hours)

Bastrop County Water Control & Improvement District No. 2

6500 River Place Blvd. • Building 4, Suite 104 • Austin, Texas 78730 • Phone: 512.782.2400 • Fax: 512.795.9968

Bastrop County Water Control & Improvement District No. 2

Summary of Money Market Funds

01/01/2021 - 03/31/2021

Fund: Water/Wastewater												
Financial Institution: AMEGY BANK - TRUST												
Account Number: XXXX1041		Date Opened: 01/01/2017		Current Interest Rate: 0.03%								
Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance						
01/01/2021		642,139.39										
01/31/2021					27.25							
02/28/2021					23.04							
03/31/2021					14.76							
Totals for Account XXXX1041:		\$642,139.39			\$65.05	\$642,204.44						
Financial Institution: FIRST NATIONAL BANK BASTR												
Account Number: XXXX3543		Date Opened: 01/01/2017		Current Interest Rate: 0.25%								
Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance						
01/01/2021		146,000.81										
01/31/2021					0.00							
02/28/2021					0.00							
03/31/2021					0.00							
Totals for Account XXXX3543:		\$146,000.81			\$0.00	\$146,000.81						
Financial Institution: AMEGY BANK - TRUST												
Account Number: XXXX4385		Date Opened: 01/01/2017		Current Interest Rate: 0.25%								
Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance						
01/01/2021		246,450.47										
01/15/2021	TRANSFER FROM CK -DEC		36,749.92		20.59							
01/31/2021												
02/15/2021	TRANSFER FROM CK -JAN		37,145.59		23.15							
02/28/2021					28.97							
03/31/2021												
03/31/2021	TRANSFER FROM CK -FEB		37,145.59									
Totals for Account XXXX4385:		\$246,450.47	\$111,041.10		\$72.71	\$357,564.28						
Financial Institution: XXXX5076												
Account Number: XXXX5076		Date Opened: 01/01/2017		Current Interest Rate: 0.25%								
Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance						
01/01/2021		71,282.15										
01/31/2021					0.00							
02/28/2021					0.00							
03/31/2021					0.00							
Totals for Account XXXX5076:		\$71,282.15			\$0.00	\$71,282.15						

Methods Used For Reporting Market Values

Securities of Deposits: Place Value Plus Accrued Interest

Securities/Trust Government Obligations: Market Value Quoted by the Seller of the Security and Confirmed in Writing

Public Fund Investment Pool (PFI) Accounts: Balance = Book Value = Current Market



Bastrop County Water Control & Improvement District No. 2

Summary of Money Market Funds

01/01/2021 - 03/31/2021

Fund: Water/Wastewater						
Financial Institution: TEXPOOL						
Account Number: XXXX0001 Date Opened: 04/30/2019 Current Interest Rate: 0.02%						
Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
01/01/2021		\$457,231.76				
01/31/2021					30.81	
02/28/2021					15.10	
03/31/2021					7.26	
	Totals for Account XXXX0001:	\$457,231.76			\$53.17	\$457,284.93
Account Number: XXXX0002 Date Opened: 05/30/2019 Current Interest Rate: 0.02%						
Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
01/01/2021		1,620,578.05				
01/31/2021					109.07	
02/28/2021					53.52	
03/31/2021					25.79	
	Totals for Account XXXX0002:	\$1,620,578.05			\$188.38	\$1,620,766.43
Account Number: XXXX0003 Date Opened: 02/04/2020 Current Interest Rate: 0.02%						
Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
01/01/2021		613,205.64				
01/31/2021					41.25	
02/28/2021					20.27	
03/31/2021					9.74	
	Totals for Account XXXX0003:	\$613,205.64			\$71.26	\$613,276.90
	Totals for Water/Wastewater Fund:	\$3,796,888.27	\$111,041.10		\$450.57	\$3,908,379.94

Methods Used For Reporting Market Values

Amortized Cost	First Value Plus Accrued Interest
Securities/Debt Government Obligations	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Fund/State Account	Balance = Book Value = Current Market

Bastrop County Water Control & Improvement District No. 2

Summary of Money Market Funds

01/01/2021 - 03/31/2021

Fund: Roads		Financial Institution: ROSCOE STATE BANK		Account Number: XXXX3131		Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
						01/01/2021		752,936.21				
						01/31/2021					255.79	
						02/28/2021					231.12	
						03/31/2021					255.96	
							Totals for Account XXXX3131:	\$752,936.21			\$742.87	\$753,679.08
							Totals for Roads Fund:	\$752,936.21			\$742.87	\$753,679.08

Methods Used For Reporting Market Values		Price Value Plus Accrued Interest	
2. Securities of Deposits:		Market Value Quoted by the Seller of the Security and Confirmed in Writing	
3. Securities/Disputed Government Obligations:		Balance = Book Value = Current Market	
4. Public Fund Investment Pool/AM Account:			

**Bastrop County Water Control & Improvement District No. 2**  
**Summary of Certificates of Deposit with Money Market**  
01/01/2021 - 03/31/2021

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
<b>Fund: Roads</b>															
<b>Totals for Roads Fund:</b>															
				0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00
Beginning Balance:				\$0.00											
Plus Principal From Cash:				\$0.00											
Less Principal Withdrawn:				\$0.00											
Plus Interest Reinvested:				\$0.00											
Fixed Balance:				\$0.00											
MM Balance:				\$753,679.08											
Total Balance:				\$753,679.08											

<b>Totals for District</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00
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**Bastrop County Water Control & Improvement District No. 2**

**Detail of Pledged Securities**

01/01/2021 - 03/31/2021

<b>Financial Institution: FIRST NAT BASTR-CKING</b>															
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Security: FHLMC CUSIP: 660010CH0	Par Value:	440,000.00	Maturity Date:	08/15/2032	Pledged:	06/01/2017	Released:	Amount Released:
	Date	Value						
	01/31/2021	484,796.40						
	02/28/2021	482,314.80						
	03/31/2021	484,475.20						

<b>Financial Institution: FIRST NATIONAL BANK BASTR</b>															
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Security: FHLMC CUSIP: 034078JC0	Par Value:	690,000.00	Maturity Date:	02/15/2034	Pledged:	06/01/2017	Released:	Amount Released:
	Date	Value						
	01/31/2021	749,961.00						
	02/28/2021	752,583.00						
	03/31/2021	755,205.00						

Security: FHLMC CUSIP: 052414NXX4	Par Value:	500,000.00	Maturity Date:	11/15/2032	Pledged:	06/01/2017	Released:	Amount Released:
	Date	Value						
	01/31/2021	528,835.00						

**Methods Used For Reporting Market Values**

**Securities of Depositor:** Price Value Plus Accrued Interest  
**Securities/Client Government Obligations:** Market Value Quoted by the Seller of the Security and Confirmed in Writing  
**Public Fund Investment Pool/Adm Account:** Balance = Book Value = Current Market

Bastrop County Water Control & Improvement District No. 2

Detail of Pledged Securities

01/01/2021 - 03/31/2021

Financial Institution: FIRST NATIONAL BANK-BASTR									
Security: FHLMC CUSIP: 0524414MX4	Par Value:		Maturity Date:		Pledged:		Released:		Amount Released:
	Date	Value	Date	Value	Date	Value	Date	Value	
	02/28/2021	529,050.00							
	03/31/2021	527,070.00							
Security: FNMA CUSIP: 31418CFR4	Par Value:		Maturity Date:		Pledged:		Released:		Amount Released:
	Date	Value	Date	Value	Date	Value	Date	Value	
	01/31/2021	505,744.71							
	02/28/2021	496,026.39							
	03/31/2021	476,770.66							
Security: FNMA CUSIP: 31418CGT5	Par Value:		Maturity Date:		Pledged:		Released:		Amount Released:
	Date	Value	Date	Value	Date	Value	Date	Value	
	01/31/2021	706,183.58							
	02/28/2021	693,123.61							
	03/31/2021	664,442.59							
Financial Institution: ROSCOE STATE BANK									
Security: FHLMC CUSIP: 133495AK4	Par Value:		Maturity Date:		Pledged:		Released:		Amount Released:
	Date	Value	Date	Value	Date	Value	Date	Value	
	01/31/2021	358,678.40							
	02/28/2021	360,307.20							
	03/31/2021	355,312.00							
Security: FHLMC CUSIP: 649149GK4	Par Value:		Maturity Date:		Pledged:		Released:		Amount Released:
	Date	Value	Date	Value	Date	Value	Date	Value	
	01/31/2021	335,243.70							
	02/28/2021	334,504.50							
	03/31/2021	333,587.10							
Security: FNMA CUSIP: 270299FN5	Par Value:		Maturity Date:		Pledged:		Released:		Amount Released:
	Date	Value	Date	Value	Date	Value	Date	Value	
	01/31/2021	377,454.00							
	02/28/2021	378,671.70							
	03/31/2021	373,131.00							

Methods Used For Reporting Market Values

Callenders of Deposits:

Securities/Trust Government Obligations:

Public Fund Investment Pool/AMT Accounts:

Face Value Plus Accrued Interest:

Market Value Quoted by the Seller of the Security and Confirmed in Writing

Balance = Book Value = Current Market

Bastrop County Water Control & Improvement District No. 2

Detail of Pledged Securities

01/01/2021 - 03/31/2021

Financial Institution: ROSCOE STATE BANK

Security: FNMA

CUSIP: 445787QV9

Maturity Date: 05/15/2027 Pledged: 02/25/2020 Released: Amount Released:

Par Value	Date	Value
205,000.00	01/31/2021	216,156.35
	02/28/2021	216,656.30
	03/31/2021	214,645.25

Methods Used For Reporting Market Values

Securities of Deposits:

Securities/Direct Government Obligations

Value Fund Investment Pool/ADM Accounts

Par Value Plus Accrued Interest

Market Value Quoted by the Seller of the Security and Confirmed in Writing

Balance = Book Value = Current Market



\$K

Cash	April	March	
	Current Month	Last Month	Delta

Water Waste Water

Checking	714	788	-74
CDs	0	0	0
Money Market	612	575	37
TexPool	1,621	1,621	0
TWDB	642	642	0
TWDB Reserve	457	457	0
TexPool Building Funds	613	613	0
Total Water / Waste Water	4,659	4,696	-37

Stand-by	98	94	4
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Roads

Checking	438	326	112
Money Market	754	754	0

Total Roads	1,192	1,080	112
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Total Cash	5,949	5,870	79
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## Financials

\$K

	C/M Act	YTD Act	YTD Budget	FY Budget
Water				
Revenue	184	676	691	2,074
Expense	132	507	535	1,604
Capital	142	319	78	235
Net	-90	-150	78	235
Notes:				
Tank Project Not Yet Started			467	700

	C/M Act	YTD Act	YTD Budget	FY Budget
Waste Water				
Revenue	105	423	407	1,221
Expense	93	348	367	1,102
Capital	48	72	33	100
Net	-36	3	7	19
Notes:				
4 Taps (Rev)	34	139	93	280
Pumps (Exp)	6	22	66	100

	C/M Act	YTD Act	YTD Budget	FY Budget
Road Construction				
Revenue	154	545	338	1,013
Expense	40	148	189	568
Capital	37	56	145	435
Net	77	341	4	10
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	27	108	208	625
Expense	10	66	208	623
Capital				
Net	17	42	0	2
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	1	2	3	10
Expense	2	6	3	10
Capital	0	0	0	0
Net	-1	-4	0	0
Notes:				

**AFFIDAVIT OF RELEASE  
OF CLAIM FOR  
UNPAID CHARGES**

**THE STATE OF TEXAS \***

**COUNTY OF BASTROP \***

**We the undersigned members of the Board Directors of the Bastrop County Water Control & Improvement District, No. Two ("District "), make oath and deposes that the claims of the District for unpaid charges accumulated through May 13, 2021 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 and Instrument 202101365 of the Official Records of Bastrop County, Texas, are hereby released for the persons and properties listed in Exhibit A, attached hereto, said properties being identified by Unit, Block, and Lot Numbers.**

**Executed this 20<sup>th</sup> day of May 2021.**

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

**Sworn and acknowledged before me, by the Board Director, on the 20<sup>th</sup> day of May 2021.**

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

**alr**

<u>NAME</u>	<u>Unit-Blk-Lot</u>	<u>Standby</u>	<u>Road</u>	<u>Lien</u>	<u>Amount</u>
Acosta, Jorge	01-11-1114		\$ 204.00		\$ 204.00
Allen, Ian D	04-02-0238		\$ 60.00		\$ 60.00
Allen, Ian D	04-02-0238		\$ 360.00	\$ 45.00	\$ 405.00
Allen, Ian D	04-02-0238		\$ 843.00	\$ 90.00	\$ 933.00
Allen, Ian D	04-02-0238		\$ 1,284.00	\$ 135.00	\$ 1,419.00
Bastrop County Trustee	02-03-0305		\$ 1,160.00	\$ 135.00	\$ 1,295.00
Bastrop County WCID #2	02-03-0306		\$ 2,085.00	\$ 135.00	\$ 2,220.00
BCWCID # 2	02-03-0305		\$ 1,643.00	\$ 180.00	\$ 1,823.00
BCWCID # 2	02-03-0306		\$ 2,568.00	\$ 180.00	\$ 2,748.00
Behrens, Forres Lee	04-10-0506		\$ 2,193.00	\$ 90.00	\$ 2,283.00
Behrens, Forrest Lee	04-10-0506		\$ 1,893.00	\$ 45.00	\$ 1,938.00
Behrens, Forrest Lee	04-10-0506		\$ 2,418.00	\$ 135.00	\$ 2,553.00
Behrens, Forrest Lee	04-10-0506		\$ 2,901.00	\$ 180.00	\$ 3,081.00
Behrens, Forrest Lee	04-10-0506		\$ 3,829.35	\$ 225.00	\$ 4,054.35
Bidabe Jr, Stephen P	05-04-0342		\$ 130.00		\$ 130.00
Bidabe Jr, Stephen P	04-08-1292		\$ 130.00		\$ 130.00
Boudreaux, Joseph	04-09-1199		\$ 200.00		\$ 200.00
Boudreaux, Joseph	04-09-1208		\$ 180.00		\$ 180.00
Boudreaux, Joseph	04-09-1208		\$ 155.00	\$ 45.00	\$ 200.00
Boudreaux, Joseph	04-09-1203		\$ 180.00		\$ 180.00
Boudreaux, Joseph	04-09-1203		\$ 155.00	\$ 45.00	\$ 200.00
Boudreaux, Joseph	04-09-1200		\$ 180.00		\$ 180.00
Briscoe, Michael	05-27-1564		\$ 1,380.00	\$ 45.00	\$ 1,425.00
Briscoe, Michael W	05-27-1564		\$ 1,680.00	\$ 90.00	\$ 1,770.00
Briscoe, Michael W	05-27-1564		\$ 1,905.00	\$ 135.00	\$ 2,040.00
Briscoe, Michael W	05-27-1564		\$ 2,388.00	\$ 180.00	\$ 2,568.00
Briscoe, Michael W	05-27-1564		\$ 2,829.00	\$ 225.00	\$ 3,054.00
Charles H Pearson	06-02-0039	\$ 580.00			\$ 580.00
Cone, Lewis	04-09-1235		\$ 204.00		\$ 204.00
Cone, Lewis	04-09-1236		\$ 204.00		\$ 204.00
Covington, James	01-17-0135		\$ 330.00	\$ 45.00	\$ 375.00
Covington, James	01-17-0135		\$ 504.00	\$ 90.00	\$ 594.00
Dameworth, Bruce	01-19-0543		\$ 204.00		\$ 204.00
Dunmore, Frank	05-08-0610		\$ 1,335.00	\$ 45.00	\$ 1,380.00
Dunmore, Frank	05-08-0610		\$ 1,705.00	\$ 90.00	\$ 1,795.00
Dunmore, Frank	05-08-0610		\$ 1,860.00	\$ 135.00	\$ 1,995.00
Dunmore, Frank	05-08-0610		\$ 2,343.00	\$ 180.00	\$ 2,523.00
Dunmore, Frank	05-08-0610		\$ 2,784.00	\$ 225.00	\$ 3,009.00
Durr, Michael R	04-06-0389		\$ 180.00		\$ 180.00
Forrest Lee Behrens	04-10-0506		\$ 1,578.00		\$ 1,578.00
Foster, Carolyn	05-05-0409		\$ 1,160.00	\$ 135.00	\$ 1,295.00
Foster, Carolyn	05-05-0409		\$ 1,643.00	\$ 180.00	\$ 1,823.00
Foster, Carolyn	05-05-0409		\$ 2,084.00	\$ 225.00	\$ 2,309.00
Foster, Jay W & Carolyn	05-05-0409		\$ 935.00	\$ 90.00	\$ 1,025.00
Frank Dunmore	05-08-0610		\$ 1,020.00		\$ 1,020.00

Fuentes, Arturo T	04-01-0048	\$	999.00		\$	999.00
Garza, Sergio G	02-03-0305	\$	635.00	\$	45.00	\$ 680.00
Garza, Sergio G	02-03-0305	\$	935.00	\$	90.00	\$ 1,025.00
Gerald A Teel	04-10-0514	\$	1,185.00			\$ 1,185.00
Gerald A Teel	04-10-0515	\$	1,185.00			\$ 1,185.00
Godha, Rishabh Kumar	04-16-1575	\$	180.00			\$ 180.00
Green, Irvin Ray	02-05-0583	\$	180.00			\$ 180.00
Hameed, Mohammade Hamad	02-16-1386	\$	180.00			\$ 180.00
Hameed, Mohammade Hamad	02-02-0155	\$	180.00			\$ 180.00
Hameed, Mohammade Hamad	05-06-0506	\$	180.00			\$ 180.00
Harris, Barbara J	01-12-0876	\$	156.00			\$ 156.00
Hernandez, Martin Vazquez	03-05-0367	\$	108.00			\$ 108.00
Hernandez, Martin Vazquez	03-05-0367	\$	381.00	\$	45.00	\$ 426.00
Ihonvbere, Wilson D	05-18-1109	\$	204.00			\$ 204.00
Jay W Foster	05-05-0409	\$	635.00	\$	45.00	\$ 680.00
Jay W. & Carolyn Foster	05-05-0409	\$	320.00			\$ 320.00
John, Cecil V	02-08-0793	\$	204.00			\$ 204.00
Joseph P Scholwinski Jr	04-07-1377	\$	1,020.00			\$ 1,020.00
Joseph P Scholwinski Jr	04-07-1378	\$	1,020.00			\$ 1,020.00
Lopez, Armando	02-05-0528	\$	888.00	\$	90.00	\$ 978.00
Macejewski, Martin	01-09-1150	\$	204.00			\$ 204.00
McDaniel, Timothy E	02-14-1191	\$	108.00			\$ 108.00
McDaniel, Timothy E	02-14-1191	\$	549.00	\$	45.00	\$ 594.00
Michael W. Briscoe	05-27-1564	\$	1,065.00			\$ 1,065.00
Monahan, Thomas R	01-17-0087	\$	156.00			\$ 156.00
Monahan, Thomas R	01-09-1192	\$	156.00			\$ 156.00
Monahan, Thomas R	04-11-0547	\$	156.00			\$ 156.00
Monahan, Thomas R	01-14A-1534	\$	156.00			\$ 156.00
Monahan, Thomas R	01-16-0258	\$	156.00			\$ 156.00
Mora Jr, Val G	02-03-0306	\$	1,860.00	\$	90.00	\$ 1,950.00
Mora, Val G Jr	02-03-0306	\$	1,560.00	\$	45.00	\$ 1,605.00
Moreno, Vanessa	05-27-1558	\$	204.00			\$ 204.00
Nevarez, Stacey	01-10-1434	\$	204.00			\$ 204.00
Ortiz, Guadalupe Olivier	05-03-0182	\$	204.00			\$ 204.00
Pardun, Dave	01-17-0135	\$	36.00			\$ 36.00
Pearson, Charles H	06-02-0039	\$	845.00	\$	45.00	\$ 890.00
Pearson, Charles H	06-02-0039	\$	1,145.00	\$	90.00	\$ 1,235.00
Pearson, Charles H	06-02-0039	\$	1,370.00	\$	135.00	\$ 1,505.00
Pearson, Charles H	06-02-0039	\$	1,964.00	\$	180.00	\$ 2,144.00
Pearson, Charles H	06-02-0039	\$	2,234.00	\$	225.00	\$ 2,459.00
Phongsuwan, Brian	02-16-1644	\$	204.00			\$ 204.00
Prieve, Ray	05-19-1185	\$	1,379.50	\$	45.00	\$ 1,424.50
Prieve, Ray	05-19-1185	\$	1,904.50	\$	90.00	\$ 1,994.50
Prieve, Ray	05-19-1185	\$	2,387.50	\$	135.00	\$ 2,522.50
Prieve, Ray	05-19-1185	\$	2,828.50	\$	180.00	\$ 3,008.50
Ray Prieve	05-19-1185	\$	1,064.50			\$ 1,064.50
Salas, Raul C	02-16-1379	\$	60.00			\$ 60.00
Salas, Raul C	02-16-1379	\$	396.00	\$	45.00	\$ 441.00

Salas, Raul C	02-16-1379		\$ 888.00	\$ 90.00	\$ 978.00
Salas, Raul C	02-16-1380		\$ 396.00		\$ 396.00
Salas, Raul C	02-16-1380		\$ 888.00	\$ 90.00	\$ 978.00
Salazar, Joshua	05-03-0160		\$ 204.00		\$ 204.00
Sanchez, Ruben Ramirez	04-16-1552		\$ 204.00		\$ 204.00
Scholwinski Jr, Joseph P	04-07-1377		\$ 1,635.00	\$ 90.00	\$ 1,725.00
Scholwinski Jr, Joseph P	04-07-1377		\$ 1,860.00	\$ 135.00	\$ 1,995.00
Scholwinski Jr, Joseph P	04-07-1377		\$ 2,343.00	\$ 180.00	\$ 2,523.00
Scholwinski Jr, Joseph P	04-07-1378		\$ 1,635.00	\$ 90.00	\$ 1,725.00
Scholwinski Jr, Joseph P	04-07-1378		\$ 1,860.00	\$ 135.00	\$ 1,995.00
Scholwinski Jr, Joseph P	04-07-1378		\$ 2,343.00	\$ 180.00	\$ 2,523.00
Scholwinski Jr., Joseph P.	04-07-1377		\$ 2,979.00	\$ 225.00	\$ 3,204.00
Scholwinski Jr., Joseph P.	04-07-1378		\$ 2,979.00	\$ 225.00	\$ 3,204.00
Scholwinski, Joseph P Jr	04-07-1377		\$ 1,335.00	\$ 45.00	\$ 1,380.00
Scholwinski, Joseph P Jr	04-07-1378		\$ 1,335.00	\$ 45.00	\$ 1,380.00
Sergio G Garza	02-03-0305		\$ 320.00		\$ 320.00
Shimabarger, Mark	06-17-0009	\$ 108.00			\$ 108.00
Sperry, L Allen	02-05-0528		\$ 60.00		\$ 60.00
Sperry, L Allen	02-05-0528		\$ 396.00	\$ 45.00	\$ 441.00
Tahitian Properties Holdin	04-11-0595		\$ 535.00	\$ 45.00	\$ 580.00
Tahitian Properties Holdings	04-11-0595		\$ 310.00		\$ 310.00
Teel, Gerald A	04-10-0514		\$ 1,500.00	\$ 45.00	\$ 1,545.00
Teel, Gerald A	04-10-0514		\$ 1,800.00	\$ 90.00	\$ 1,890.00
Teel, Gerald A	04-10-0514		\$ 1,980.00	\$ 135.00	\$ 2,115.00
Teel, Gerald A	04-10-0514		\$ 2,463.00	\$ 180.00	\$ 2,643.00
Teel, Gerald A	04-10-0514		\$ 2,949.00	\$ 225.00	\$ 3,174.00
Teel, Gerald A	04-10-0515		\$ 1,500.00	\$ 45.00	\$ 1,545.00
Teel, Gerald A	04-10-0515		\$ 1,800.00	\$ 90.00	\$ 1,890.00
Teel, Gerald A	04-10-0515		\$ 1,980.00	\$ 135.00	\$ 2,115.00
Teel, Gerald A	04-10-0515		\$ 2,463.00	\$ 180.00	\$ 2,643.00
Teel, Gerald A	04-10-0515		\$ 2,949.00	\$ 225.00	\$ 3,174.00
Thomas, H W	02-08-0842		\$ 72.00		\$ 72.00
Thomas, H W	02-08-0842		\$ 564.00	\$ 45.00	\$ 609.00
Torres, Maria Virginia	03-24-0414		\$ 464.00	\$ 45.00	\$ 509.00
Torres, Porfiri	03-24-0414		\$ 72.00		\$ 72.00
Val G Mora Jr	02-03-0306		\$ 1,245.00		\$ 1,245.00
Vargas, Adrian	04-15-1542		\$ 204.00		\$ 204.00
Velazquez, Pascual G	04-08-1330		\$ 156.00		\$ 156.00
Waites, Charles J	02-05-0526		\$ 72.00		\$ 72.00
Waites, Charles J	02-05-0526		\$ 651.00	\$ 45.00	\$ 696.00
TOTAL		\$ 8,246.00	\$132,168.85	\$ 8,550.00	\$ 148,964.85

## **Lien List Recap for May 2021**

Total Amount of Liens Released	\$ 148,964.85
Road Assessments Paid	\$ 94,623.00
Standby Assessments Paid	\$ 4,156.44
Attorney Fees	\$ 6,660.66
Total actually collected	\$ 105,440.10
Total Write offs	\$ 817.17

\*\*\*Note: The reason the amount collected is lower than the amount released is because the report must show a release amount for each lien filed. The accounts were paid in full.\*\*\*



# Agenda

## Item # 7

# General Managers Report



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

**General Manager's Update**  
**May 20, 2021**

**7a. Status of TTHM compliance:**

Major update... we finally got a good test unit to operate with, as I explained last month being an activated carbon, and we got back amazing results! We also had a sprayer style unit, that is supposed to break down the molecules and vent them, causing the THMs precursors to go down, and in short, it didn't work. The test results were worse or same as, some of our testing without any treatment process...so we will skip that unit. Basically, our issues have been bromoform and their chemical counter parts, that has caused our THM issues. We also have extremely bad methane issues, to the point we have had to install a blower fan and "dangerous gas" signs, on the tank and fence. As for the AC unit itself, it will be a large 2-vessel structure that will allow a lag and lead unit for operation and according to their engineers, reading our last chemical analysis, we should get a 12 to 18 month run time. Time will tell once its actually put online and running, as to what it will be. It will effectively remove all the pre-cursors that the chlorine uses, to activate and cause the THMs. The activated carbon unit, will clearly solve our issues and will be our end solution. It comes with an initial price tag as well as an annual renewal for the media. More on that in the actual agenda item below. Next step will be to publish for RFPs and we will have a special agenda meeting or wait until the next Board meeting. Problem is, the lead times right now are 24+ weeks. The sooner we get it in, the better off timing wise we will be for next years season to kick off and use this unit.

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

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

No updates at this time.

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

No updates at this time.

**7d. Roads maintenance & improvement projects update:**

**19/20 Road Construction:** All roads for last years batch have been completed and closed out. We have ordered all the chip rock necessary for the paving and waiting for the County to get started.

**20/21 Roads:** Initial work for this project is on task and being completed. Culverts have been received and being installed along with ROW clearing and prep work being completed.

**7e. Employee update:**

No major updates at this time. We are currently back to a full working crew.

**7f. General Office Update:**

**New Maintenance Facility:** Building was delivered, has been erected and siding/insulation has been put on. The garage doors will go on this week, sealing it up and next week will start the interior framing. We are behind general schedule by 2 weeks, but ahead 1 week in construction phase. The next step is for us to focus on getting the wastewater to the site.



# Misc Reports

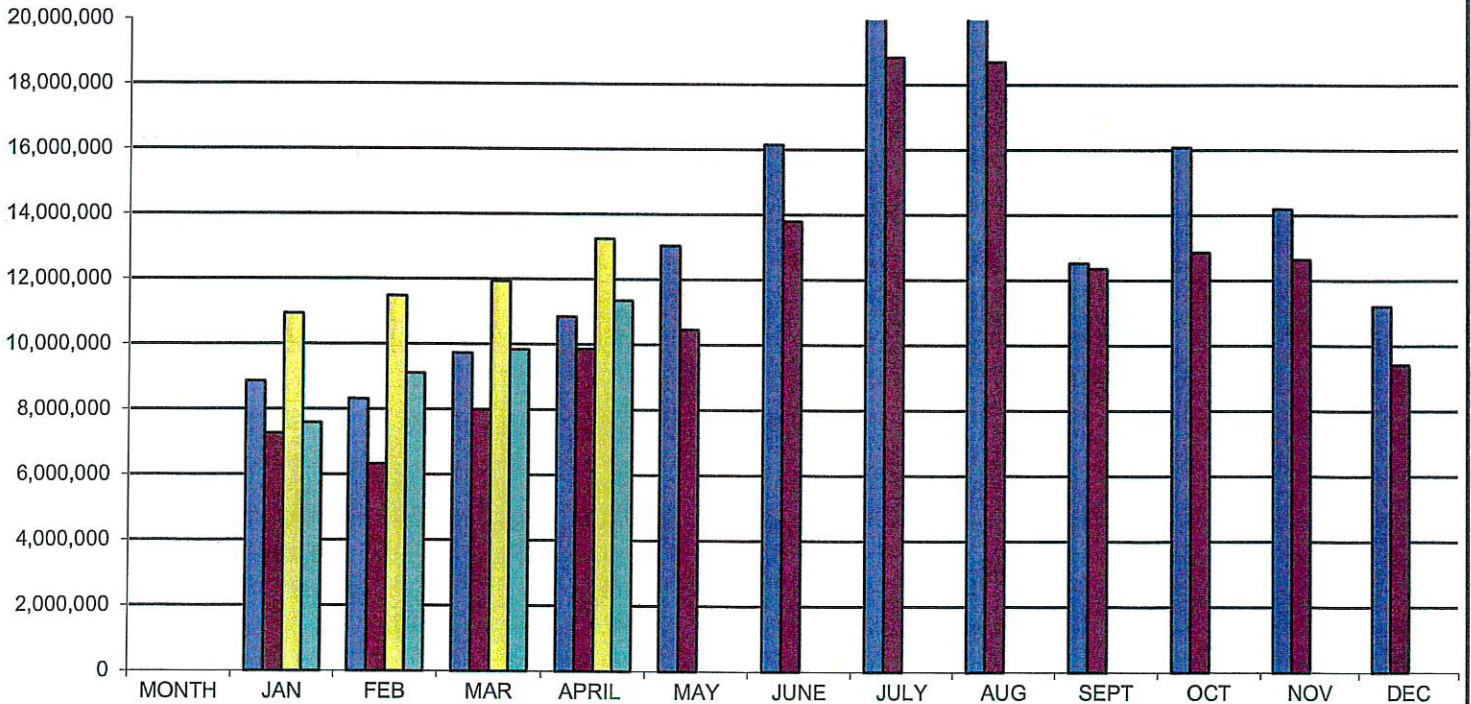


	Total Customers Billed	Active Customers	E-Billing Customers	Web Online Payments	Bank Drafts	Credit Card Drafts	% of Customers paying online or drafts	Mail/Walk-ins/ Drop Box
Jan	2026	1972	877	1069	318	464	91%	175
Feb	2103	1960	886	948	320	463	82%	372
Mar	2146	1988	902	1279	317	471	96%	79
Apr	2156	1996	914	1183	314	485	92%	174
May								0
Jun								0
Jul								0
Aug								0
Sep								0
Oct								0
Nov								0
Dec								0

	Culvert Permits (Cumulative Total)	Irrigation Permits (Cumulative Total)	Swimming Pool Permits (Cumulative Total)
Jan	13	0	0
Feb	15	0	0
Mar	28	2	2
Apr	42	3	4
May			
Jun			
Jul			
Aug			
Sep			
Oct			
Nov			
Dec			

**BCWCID#2 2021**  
**CONSUMPTION REPORT**

	2020	2020	2021	2021	2021		
	PUMPED	USAGE	PUMPED	USAGE	PUMPED	ACTIVE	
MONTH	WATER	OF WATER	WATER	OF WATER	UNBILLED	METERS	%
JAN	8859200	7257990	10937141	7581186	2,699,100	1,972	6%
FEB	8314100	6318914	11474637	9113179	1,457,020	1,977	8%
MAR	9724300	7985039	11931647	9832526	1,255,180	1,988	7%
APRIL	10844809	9861040	13241784	11343200	930,200	1,996	7%
MAY	13030295	10456525					#DIV/0!
JUNE	16152163	13787286					#DIV/0!
JULY	20750822	18840189					#DIV/0!
AUG	21887150	18696181					#DIV/0!
SEPT	12525030	12348822					#DIV/0!
OCT	16075880	12859934					#DIV/0!
NOV	14181579	12639853					#DIV/0!
DEC	11198124	9420436					#DIV/0!
TOTALS	163,543,452	140,472,209	47,585,209	37,870,091	6,341,500		7%



JOB CODE	ISSUED THIS PERIOD				PRIOR ORDERS			TOTAL	TOTAL
	ISSUED	COMPLETED	VOIDED	OUTSTANDING	COMPLETED	VOIDED	OUTSTANDING	COMPLETED	OUTSTANDING
ALARM SEWER ALARM	16	16	0	0	1,881	22	0	1,897	0
BROWN BROWN WATER	0	0	0	0	362	3	0	362	0
CHANG CHANGE SIGN	4	4	0	0	4	0	0	8	0
CULVE CULVERT PERMIT	14	13	0	1	401	10	0	414	1
FLUSH FLUSH WATER LINE	0	0	0	0	802	1	0	802	0
HSWAP METER HEAD SWAP	0	0	0	0	152	13	0	152	0
IRRIG IRRIGATION PERMIT	1	1	0	0	40	2	0	41	0
LEAK CHECK FOR LEAK	7	5	0	1	1,665	18	2	1,670	3
LKMTR LOCK MTR	0	0	0	0	224	64	0	224	0
LNLOC LINE LOCATE	4	3	1	0	258	4	0	261	0
METER MOVE METER CHARGE	0	0	0	0	6	7	0	6	0
MI METER INFORMATION	0	0	0	0	156	9	0	156	0
MISCE MISCELLANEOUS	16	8	1	3	3,230	179	11	3,238	14
MOW MOWING GRASS	0	0	0	0	253	1	0	253	0
OCC OCCUPANT CHANGE	20	20	0	0	3,795	63	0	3,815	0
ODOR SMELLY WATER	0	0	0	0	28	0	0	28	0
OFF TURN OFF SERVICE	14	11	3	0	2,580	280	0	2,591	0
OFFEE TRIP CHARGE TURN OFF	0	0	0	0	17	0	0	17	0
ON TURN ON SERVICE	19	19	0	0	3,349	82	0	3,368	0
ONFEE TRIP CHARGE TURN ON	0	0	0	0	17	2	0	17	0
POOLS POOL/SPA PERMIT	2	2	0	0	40	1	0	42	0
RADIO RADIO READ REPORT	3	3	0	0	91	5	0	94	0
RC READ CHECK	1	0	1	0	422	102	0	422	0
ROAD ROAD REPAIR	8	2	0	3	3,703	24	17	3,705	20
RRMON RADIO READ MONITOR (RENT)	0	0	0	0	0	1	0	0	0
SEWER WASTEWATER MISC SERVICE	3	3	0	0	1,421	29	2	1,424	2
SIGN STREET SIGN	0	0	0	0	67	2	0	67	0
SWAP METER SWAP-OUT	3	3	0	0	1,625	97	0	1,628	0
SWTAP W/W TAP	5	1	0	4	423	23	7	424	11
TMPWT TMP WTR	0	0	0	0	8	5	0	8	0
W/W W/W ESTIMATE	25	25	0	0	1,020	31	0	1,045	0
WMEAS MEASURE FOR WATER TAP	38	38	0	0	1,548	37	0	1,586	0
WPRES LOW WATER PRESSURE	2	0	0	0	326	15	0	326	0
WTRTP WATER TAP	17	7	0	10	98	789	1	105	11
WWMOV W/W ESTIMATE FOR RELOCATE	0	0	0	0	11	5	0	11	0
 ** GRAND TOTALS **	 222	 184	 6	 22	 30,023	 1,926	 40	 30,207	 62

APRIL 2021

BCWCID#2

Re-Cap of Water Tap Applications

WATER TAPS:

2021 Pending .....	14	
2021 Complete.....	30	
2020 Complete.....	119	
2019 Complete.....	96	
2018 Complete.....	96	
2017 Complete.....	78	
2016 Complete .....	88	
2015 Complete .....	60	
2014 Complete .....	39	
2013 Complete.....	35	
2012 Complete.....	37	
2011 Complete.....	42	
2010 Complete.....	49	
2009 Complete.....	43	
2008 Complete.....	35	
2007 Complete.....	47	
2006 Pending.....	1	(Sac-N-Pac)
2006 Complete.....	25	
2005 Complete.....	26	
2004 Complete.....	39	
2003 Complete.....	72	
2002 Complete.....	113	

APRIL 2021

BCWCID#2

Re-Cap of Waste Water Tap Applications

WASTE WATER TAPS:

2021 Pending .....	8
2021 Complete.....	10
2020 Complete.....	41
2020 Pending.....	2
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: 796**



2015-2021 COMPARISON ROAD & STANDBY									
MONTH	PRIOR YR RD	CURRENT RD	TOTALROADS	PRIOR YR SB	CURRENT SB	TOTALSB	TOTALS	%CurrentRd	%CurrentSB
JAN									
2015	\$46,965.38	\$3,501.00	\$ 50,466.38	\$2,088.00	\$0.00	\$ 2,088.00	\$ 52,554.38	69.4%	0.00%
2016	\$38,720.86	\$4,131.00	\$ 42,851.86	\$5,019.54	\$108.00	\$ 5,127.54	\$ 47,979.40	90.4%	2.41%
2017	\$ 35,426.89	\$ 5,954.00	\$ 41,380.89	\$ 896.00	\$ 264.00	\$ 1,160.00	\$ 42,540.89	100.0%	22.6%
2018	\$ 115,672.15	\$ 10,968.00	\$ 126,640.15	\$ 3,217.00	\$ -	\$ 3,217.00	\$ 129,857.15	88.6%	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	20.16%	0.00%
2021	\$ 123,137.21	\$ 15,665.20	\$ 138,802.41	\$ 664.74		\$ 664.74	\$ 139,467.15	10.12%	0.00%
FEB									
2015	\$ 29,099.97	\$ 81,445.03	\$ 110,545.00	\$ 3,048.00	\$ 4,474.50	\$ 7,522.50	\$ 118,067.50	73.68%	59.13%
2016	\$ 29,281.26	\$ 97,183.76	\$ 126,465.02	\$ 2,196.00	\$ 4,752.00	\$ 6,948.00	\$ 133,413.02	76.85%	63.85%
2017	\$ 37,167.14	\$ 108,620.10	\$ 145,787.24	\$ 6,098.00	\$ 644.00	\$ 6,742.00	\$ 152,529.24	70.51%	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	41.15%	0.00%
2021	\$ 26,360.17	\$ 14,018.39	\$ 40,378.56	\$ 255.00	\$ -	\$ 255.00	\$ 40,633.56	34.72%	0.00%
MARCH									
2015	\$ 25,994.36	\$ 48,549.86	\$ 74,544.22	\$ 520.00	\$ 2,135.92	\$ 2,655.92	\$ 77,200.14	65.88%	80.02%
2016	\$ 39,332.78	\$ 43,344.46	\$ 82,677.24	\$ 7,171.28	\$ 1,746.00	\$ 8,917.28	\$ 91,594.52	52.48%	49.51%
2017	\$ 63,299.04	\$ 58,291.95	\$ 121,590.99	\$ 3,628.50	\$ 2,655.00	\$ 6,283.50	\$ 127,874.49	70.94%	42.13%
2018	\$ 60,476.28	\$ 79,758.65	\$ 140,234.93	\$ 2,582.83	\$ -	\$ 2,582.83	\$ 142,817.76	56.88%	0.00%
2019	\$ 71,856.72	\$ 94,731.17	\$ 166,587.89	\$ 3,801.00	\$ -	\$ 3,801.00	\$ 170,388.89	56.37%	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%
2021	\$ 92,647.28	\$ 175,608.90	\$ 268,256.18	\$ 461.97	\$ -	\$ 461.97	\$ 268,718.15	65.46%	0.00%
APRIL									
2015	\$ 50,455.27	\$ 26,487.88	\$ 76,943.15	\$ 1,113.20	\$ 432.00	\$ 1,545.20	\$ 78,488.35	94.49%	27.06%
2016	\$ 12,911.65	\$ 23,397.53	\$ 36,309.18	\$ 639.00	\$ 864.00	\$ 1,503.00	\$ 37,812.18	63.24%	57.09%
2017	\$ 10,981.60	\$ 25,543.90	\$ 36,525.50	\$ 921.00	\$ 1,056.00	\$ 1,977.00	\$ 38,502.50	69.99%	53.19%
2018	\$ 17,879.81	\$ 36,796.04	\$ 54,675.85	\$ 1,042.50	\$ -	\$ 1,042.50	\$ 55,718.35	67.30%	0.00%
2019	\$ 31,925.51	\$ 43,142.50	\$ 75,068.01	\$ 3,636.40	\$ -	\$ 3,636.40	\$ 78,704.41	57.47%	0.00%
2020	\$ 21,498.73	\$ 48,505.80	\$ 70,004.53	\$ -	\$ -	\$ -	\$ 70,004.53	69.29%	0.00%
2021	\$ 109,105.99	\$ 72,258.12	\$ 181,364.11	\$ 3,777.89	\$ -	\$ 3,777.89	\$ 185,142.00	39.84%	0.00%

[illegible]



	PRIOR YR RD	CURRENT RD	TOTAL ROADS	PRIOR YR SB	CURRENT SB	TOTAL SB	TOTALS	Of Collections	
								% Current Rd	% Current SB
YEARLY TOTALS									
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	66.25%	43.43%
2017	\$ 393,007.44	\$ 623,582.78	\$ 1,016,590.22	\$ 41,366.07	\$ 17,057.00	\$ 58,423.07	\$ 1,075,013.29	61.84%	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	67.07%	13.55%
2020	\$ 468,532.77	\$ 875,037.81	\$ 1,343,570.58	\$ 16,253.16	\$ -	\$ 16,253.16	\$ 1,359,823.74	65.43%	0.00%
2021	\$ 351,250.65	\$ 277,550.61	\$ 628,801.26	\$ 5,159.60	\$ -	\$ 5,159.60	\$ 633,960.86	41.44%	0.00%
TOTALS			\$ 7,145,693.87			\$ 220,608.02	\$ 7,366,301.89		