

Bastrop County
WCID #2

Board Packet
for
August 19, 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 AUGUST 19, 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/august-19-2021-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 (#): 167-680-109#

Public Comment:

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

Written public comments that are timely received will be read into record and can be emailed to Alma@BCWCID2.org. Written comments must be received by 6:15 PM on August 19, 2021.

To provide verbal public comment remotely (by videoconference or telephone), members of the public must register in advance by emailing Alma@BCWCID2.org prior to 6:15 p.m. on August 19, 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, September 16 19, 2021 at 6:30 p.m. at the Bastrop Convention Center
- 6.) CONSENT AGENDA: (*Consent Agenda items are generally routine. Unless removed by a member of the Board or General Manager, items listed on the consent agenda may be acted on together and without prior discussion.*)
 - a. Approval of minutes from the July 15, 2021 Regular Meeting of the Board of Directors;
 - b. Approval of minutes from the August 2, 2021 Special Meeting of the Board of Directors;
 - c. Approval of monthly financial report for July 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 Investment Strategies for District funds - Whipple

11.) Board suggestions on future agenda items

12.) Adjourn


Authorized Signature

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

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

Agenda

Item # 6

Consent

Agenda

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

A regular meeting of the Board of Directors of Bastrop County Water Control and Improvement District #2 was held on Thursday, July 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
Butch Carmack, Director

BCWCID #2 Staff/Other Professionals:

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

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 persons limit comments to three (3) minutes. Under the Open Meeting Act, the Board may not deliberate or take action in response to any matter raised during public comment that is not a separate agenda item.)
None.
- 5.) Discussion and possible action regarding scheduling of future meeting dates:
 - a. Regular Board of Director's Meeting scheduled for Thursday, August 19, 2021 at 6:30 p.m.

President O'Hanlon announced the next Board meeting will be held on August 19, 2021 at 6:30 p.m.

Director Kier stated the Board may need to schedule a Special Meeting depending on the Revenue Note Item.

Tony Corbett stated Governor Abbotts office lifted the suspensions of certain provisions of the Open Meetings Act. All Texas governmental bodies subject to the Open Meetings Act must conduct their meeting in full compliance with the Open Meetings Act as of September 1, 2021.

- 6.) CONSENT AGENDA: (*Consent Agenda items are generally routine. Unless removed by a member of the Board or General Manager, items listed on the consent agenda may be acted on together and without prior discussion.*)
- a. Approval of minutes from the June 15, 2021 Regular Meeting of the Board of Directors;
 - b. Approval of monthly financial report for June 2021; and
 - c. Approval of Release of Liens held by District on Real Property.

Alma Rodriguez reviewed the Release of Liens.

Motion: Sam Kier moved to approve the Consent Agenda Items. Seconded: Scott Ferguson. Vote: Four (4) in favor, motion carries.

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

Paul Hightower reported on the following items:

- a. Status of TTHM compliance:
Current work in progress.
- b. Update on district water plants and lift stations:
No updates at this time.
- c. W/WW maintenance & Capital Improvements update:
Had a meeting and walk-thru with BEFCO on the Tahitian line upgrade. Final steps are being taken now, to present this to the Board, probably not until September. BEFCO is in the design & plan preparation currently with the goal of having a substantially complete set of plans by the end of August. Once they have that set, we will meet to review and gather any changes/requests. Once finalized, BEFCO will sign and seal the plans and then advertise for bid. I would estimate an end of September bid opening and bringing the bids to board meeting in October for award to a contractor. PVC should also be settling down a bit by the time we bid in September. There will be a few alternate bid items to review, which will allow some items that are wanted vs needed, to be bid on appropriately, with the economic changes that seem to be hitting us pretty rapidly.
- d. Roads maintenance & improvement projects update:
19/20 Road Construction: Waiting for County chip-sealing.
20/21 Roads: The team is rocking right along with this. Trees and trimming have been the major struggle, with several issues along the way. A few things have been learned, (so that preparing for this next year, should we choose to take this on again), the team will have some insight and better strategical plans! We are planning and August/September timeframe for the reclaimer...just waiting on the dealer to confirm that now.
- e. Employee update:

No new updates at this time. We have advertised for the empty positions and are conducting interviews.

f. General Office Update:

New Maintenance Facility: The project is moving forward slowly. Due to material delay, the builder had to go onto another project and is coming back to us this month. We are still hoping for a late July to mid-August finish time.

- 8.) Discussion and possible action regarding the Road Committee:
a. Receive Monthly Committee Update

Alma Rodriguez stated the biggest question was when the County was going to start chip sealing the roads. Did get a confirmation from Commissioner Hamner that chip sealing will start next month. The road crew has completed 3.8 miles of road construction and road maintenance since the beginning of June. They are working on clearing ROW's and still have several culverts to install.

Jo Egitto added if there is a delay with chip sealing then we might need to do some road maintenance on roads that are pretty far up on the plan because Kahalulu, Pukoo, Heleakala and Keawakapu are showing deterioration.

Paul Hightower stated we can certainly look at road maintenance for those roads.

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

Chris Lane stated there was nothing to discuss on this item it can be covered under Item 10.

- 10.) Consider adoption of a resolution approving term sheet and bid form relating to Bastrop County Water Control and Improvement District No. 2 Revenue Notes, Series 2021; authorizing distribution of such documents; and containing other related matters

Chris Lane stated there is a Resolution and Bid documents in your packet for review and distribution, we need to talk about a possible date for the bond sale. I talked to all of the banks, they are aggressively bidding on as much as they can bid on these days, there's a lot of competition out there for everything that is in the market. The rates are still low but with inflation threatening it keeps bouncing around so while it's back down, I would like to get this into market before something major changes. What we are looking at doing is selling either July 28th, August 2nd, or 3rd. Bids would be due in the morning then I would call Mr. Hightower and Director Kier and go over the bids. Then bond counsel would get the paperwork ready then we can have a meeting that afternoon or evening at whatever time you want to have it that day.

The Board decided to have a virtual Special Meeting on August 2nd at 4:00 P.M.

Ben Morse stated the resolution is very short, it just authorizes us to release the bid documents so that we can get bids back for the August 2nd meeting.

Motion: Sam Kier moved to adopt the resolution approving term sheet and bid form for the proposed Revenue Notes, Series 2021 for \$6,775,000. Seconded: Butch Carmack. Vote: Four (4) in favor, motion carries.

- 11.) Discussion and possible action regarding Investment Strategies for District funds
Director Whipple stated he noticed that the District seems to have a lot of money sitting in accounts that are not used on a regular basis. We do have operating expenses every month for our planned operations with road repair, maintenance and water treatment but it seems like with the funds we have in a bank or in other institutions, are earning very little interest and it seemed to me that if we had a substantial amount of money that is not required to be liquid, we are missing out on enormous potential earnings, if those funds were invested in instruments that are legal to invest in and are very safe. I have reviewed the public law on investment of public funds, and also reviewed our investment policy adopted by the Board, they are essentially the same so it seems like we could make a substantial amount of earnings on funds that are otherwise idle without jeopardizing the liquidity necessary for operations.

Director Whipple proposed to the Board an Investment Strategy be visited that may put some of these funds into an earnings situation. That could provide a lot of income and save the District a lot of money in the future, and help us fund operations that otherwise would have to be paid for by other sources of revenue. Not say that this Board, should get into making financial decisions on investment but we should hire a professional organization whose job it is with fiduciary responsibility to invest those funds held by a separate institution that is FDIC, insured to provide us with some income, we are otherwise missing out on. So, I guess the next step, if we decide to pursue at least an investigation, is to try to determine on a regular basis how much money sits idle and whether any investment instruments would be liquid enough for future needs to allow us to make such investments.

Director Kier stated right now the District has about \$2.5 million of operating funds and you've got \$2.2 million dollars of funds that are basically in reserve or being held by Amegy and things like that. We've got a couple of million bucks that can be put in a different place. The Amegy money the \$642,000, that's actually held by TWDB so you will not be able to touch that. The TWDB Reserve Fund you will not be able to touch until the loan is paid for. A few years ago, we moved the money to TexPool because they gave us better interest than some of the banks.

Director Kier stated our account firm basically acts as our advisor, they're supposed to be giving us advice as to where to put that money.

Tony Corbett stated they've negotiated rates which are still painfully low but with different depositories that are a little bit higher than market rates and that's kind of one of the functions MAC will provide if you're interested.

President O'Hanlon stated she likes the idea of taking a look at this and coming up with something that would earn us a bit more money. I think it's at least worth exploring.

Director Kier suggested Director Whipple take the lead on this and work with the accounting group.

Tony Corbett stated he also likes the idea also of exploring it and seeing what the costs are. It makes a lot of sense. He works with some larger districts that invest larger amounts like 10 plus million dollars. They have retained third party financial professionals, Linda Patterson and Associates. They are probably the best known and she is somebody I would definitely recommend that you get a proposal from so you can evaluate the cost. It's a super service that her firm provides, they're always monitoring the markets out there, making recommendations and you would definitely receive a higher return than you would from TexPool or on your own. The flip side of that is there are significant fees associated with the service and with \$2 million of investments and then you look at the benefits of the higher rates. Will that offset the fees that you are going to be paying for those advisory services. In today's interest rate market, even when you say better returns, they're still painfully low from a historical perspective. So, I encourage you to explore the possibilities. \$2 million is a lot of money in absolute terms but it's not a lot of money in terms of larger political subdivisions that retain financial advisors for this purpose. I think it's a worthwhile exercise you should get the data, so you can make an informed decision, but I think you're going to have to look at whether the additional earnings materially outweigh the additional costs for those services.

Director Kier asked Chris Lane when we float the bond for the \$6,775,000 do, we get the net proceed all at once?

Chris Lane responded yes; you do. You will need to have it in an investment that you can readily access. Typically, it goes into TexPool or something like that, so you get the money out while you're doing construction. Smaller Districts typically use their bookkeeper, and the bookkeeper has a list of banks that each District approves to do investments like buying CDs, money markets or whatever else there is. Is there an Investment Officer on the Board or does MAC Act as an Investment officer for the Board?

Paul Hightower responded MAC acts as the Investment Officer.

Chris Lane stated she knows Linda Patterson as well, but Tony Corbett is right you have to have a pretty large amount of money in this interest rate environment to make a difference.

Director Kier stated his point was that we will have about \$8 or \$9 million in early August.

Tony Corbett stated Chris is making the point that needs to be invested in a way that it's so liquid, you can make monthly payments on construction pay estimates and most of the investments which will be greater than what you would receive from TexPool, and those types of investments will not be as liquid.

Chris Lane reminded the Board that the bond proceeds are totally separate and cannot be comingled with anything.

Tony Corbett stated the Revenue notes, the final resolution that Ben Morse and Chris Lane present to you will have some reserve fund requirements that you need to fund, and that's also going to be a restricted, separate fund that you need to establish.

Director Whipple stated if the Board approves, he wouldn't mind taking lead on this for pure research. No decisions to be made, on various ways to invest, but what I would need, starting off, is an approximate amount of money that's held in reserve or not immediately liquid and what are monetary needs are on a liquid basis to project out and get some kind of idea of what the portfolio investment portfolio would look like to research various financial advisors, such as Tony suggested and get proposals from them and bring it back to the board.

Director Kier stated 2.5 million is a good number to start with. This money, you could probably put away for fairly long-term basis and Mr. Hightower has a list of the projects for the 6 million and he can send that to you.

Tony Corbett informed Director Whipple that he has a sample contract, from the firm I mentioned for a different district that, that's certainly public information and I was just looking at it, and just so you know, the fee that they charge under that contract is a quarterly fee of \$20,000 flat fee.

Ronald Whipple stated he talked to one organization that charges flat 1.25% on an annual basis for public entities.

Director Kier stated he thinks one of the things that Chris mentioned that we need to work on is making sure we know where we are to put the six point seven million dollars, when get it.

12.) Discussion and possible action regarding future meeting locations for Board meetings

President O'Hanlon stated that in September we will be required to meet again in person for meetings so we will be discussing our options.

Paul Hightower stated last month we spoke about getting back to in-person meetings and had some suggestions of looking into the Bassano's building and the Clubhouse at the golf course, the Convention Center, and the Fire Station. I spoke with Mr. Carlos at the Clubhouse, and he stated that he didn't have enough room to accommodate us for meetings. The old Bassano's building is available on the 3rd Thursday of every month for \$50 a meeting and we could definitely make this work.

They do not have any displays or TVs, but we can hook up one of our TVs to display the information or we can print out handouts. Kathy at the Convention Center stated we are still on their schedule as a standing meeting for our times, so that's available from now until the end of the year. I have reached out a couple times about the Fire Department building and haven't been able to get a solid answer on that just yet.

President O'Hanlon stated she was speaking with someone who works with a lot of school boards, and they stated they can continue to have people participate virtually. As long as a quorum of the Board is meeting in person, and the citizens have the right to meet in person. If that's the case, that can have some bearing on where we choose to go as to whether or not we're in a place where we could allow some person to call in or persons to call in as long as we have a quorum on site.

President O'Hanlon asked Tony Corbett for his guidance.

Tony Corbett asked the Board to let him look into this before they take any action on this item but did state that even before, COVID, the Board was authorized to conduct video meetings where as long as a quorum of the board was present in one location and as long as certain audio and visual requirements were met and the agenda was posted in a certain way. It would allow Board members to participate in the meeting remotely but those visual requirements include making sure that the remote board participants face is observable to everyone who's present in person, where the quorum is meeting and a lot of districts don't jump through the hoops of meeting those audio visual requirements, just because of the IT costs of doing so but that was always the case Pre COVID but that's a little bit of a different question, I think, what you're asking about, which is remote participation by the public. I don't think you're trying to preclude them from attending the in-person meeting or are you just trying to give them the option.

President O'Hanlon stated we want to give them an option of in person or remote attendance. We want to make sure our meetings are accessible to all so I think the Convention Center may be the best option.

Tony Corbett stated he will shoot a note to President O'Hanlon and Mr. Hightower after he looks into this to give an absolute answer.

President O'Hanlon stated we will table this item until we have clarification, and we can discuss this item at the August 2 Special Meeting.

- 13.) Board suggestions on future agenda items
Director Whipple asked to have an agenda item for his progress report regarding the Investment Strategies for District funds.

Director Kier asked to have something on the agenda about the office renovations.

Paul Hightower stated he thinks it maybe too early.

Director Kier asked when the lease is up on the building.

Mr. Hightower responded it at the end of June, but we are on a month to month for the building and the land expires in September.

14.) Adjourn

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

MEETING ADJOURNED AT 7:19 P.M.

Board Director

Date

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

A special meeting of the Board of Directors of Bastrop County Water Control and Improvement District #2 was held on Monday, August 2, 2021, beginning at 4:00 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
Butch Carmack, Director

BCWCID #2 Staff/Other Professionals:

Paul Hightower, General Manager
Tony Corbett, Attorney
Chris Lane, SAMCO
Ben Morse, Orrick
Alma Rodriguez, District Administrator

MEETING DISCUSSION TOPICS

- 1.) Call to Order and Establish a Quorum
President O'Hanlon called the meeting to order at 4:00 p.m. A quorum of Board members was present.
- 2.) Public Comment
None.
- 3.) Consider and act upon matters related to the Bastrop County Water Control and Improvement District No. 2 Revenue Notes, Series 2021 (the "Notes"), including:
 - a. Review of bids for purchase of the Notes;
 - b. Award the purchase of the Notes; and
 - c. Adoption of a resolution authorizing the issuance of the Notes; and providing the terms relating thereto

Paul Hightower stated the final on interest was 1.75% and we received the final documents from Ben Morse with Orrick so I will hand it over to Chris Lane for more details.

Chris Lane reviewed the bid opening summary and stated the District received 4 bids in total. The lowest bid was from Truist or BB&T with an interest rate of 1.75% and the highest was from Regions with a 2.10% interest rate. The only difference in this bid from the bid documents was the call day. There is a savings of about \$244,000 going out in the open market. Ms. Lane stated she is very happy with this bid.

Motion: Sam Kier moved to accept the bid from BB&T of 1.75%. Seconded: Scott Ferguson. Vote: Four (4) in favor, motion carries.

Ben Morse stated the Resolution authorizes all the actions you need in order to issue and deliver the bonds. A packet has been delivered to the District for the President

and Secretary to sign and one of the documents will need to be notarized and sealed with the District's seal then sent back to Orrick. Once we receive the documents, we will compile them and put them into a transcript and submit to the Attorney General's Office. The review process will take about two weeks. We will get their preliminary approval about a week before the transaction closes around August 23rd and then the actual closed and delivery of the funds to your bank would be on August 30th. This is a fantastic rate.

Motion: Sam Kier moved to approve the Resolution as presented. Seconded: Butch Carmack. Vote: Four (4) in favor, motion carries.

- 4.) Discussion and possible action regarding future meeting location for Board meetings Paul Hightower stated that after reviewing options for Board meetings the best options is to go back to having the monthly meetings at the Bastrop Convention since it can accommodate our technical needs. The first in person meeting will be September 16, 2021.

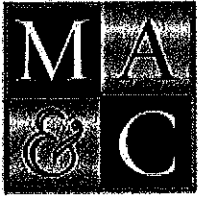
- 5.) Adjourn

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

MEETING ADJOURNED AT 4:21 P.M.

Board Director

Date



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

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

Bookkeeper's Report

July 31, 2021

Cash Flow Report - Operating Water Account

As of July 31, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 07/01/2021				\$686,303.71
Receipts				
	Payment from Standby Fund		180.00	
	Payment from Road Fund		26,656.70	
	Interest Earned on Checking		29.23	
	Accounts Receivable-W		255,599.73	
	Accounts Receivable - Pump/TWDB Reserve		6,469.73	
Total Receipts				288,935.39
Disbursements				
24685	Alma Rodriguez.	Mileage	(82.99)	
24686	Ameriflex Business Solutions	FSA Purchases	(30.00)	
24687	BlueCross BlueShield of Texas	Insurance	(11,576.48)	
24688	Card Service Center	Credit Card Expense	(1,625.56)	
24689	Elliott Electric Supply Corp	Repair & Maintenance	(92.72)	
24690	Grainger Inc	Repair & Maintenance	(698.17)	
24691	Lowe's Business Account	Materials	(1,371.67)	
24692	McCoy's Building Supply Corp	Materials	(264.49)	
24693	Municipal Accounts & Consulting L.P.	Bookkeeping Fees	(4,124.18)	
24694	Time Warner Cable	Telephone/Internet	(120.62)	
24695	Tractor Supply Co	Materials	(15.00)	
24696	Wells Fargo Vendor Fin Serv	Equipment Lease	(451.86)	
24697	Ameriflex Business Solutions.	Insurance FSA Fees	(86.00)	
24698	Ameritas Life Insurance Corp	Insurance	(511.72)	
24699	Aqua Beverage Company	Drinking Water	(41.50)	
24700	AT&T	Telephone Expense - Lift Station	(136.15)	
24701	Austin Armature Works, LP	Repair & Maintenance	(350.00)	
24702	Bastrop Medical	Pre Employment Screening	(90.00)	
24703	Esquivel Enterprise	Cleaning	(400.00)	
24704	Ferguson Enterprises, Inc. # 1106	Materials	(5,547.24)	
24705	Howdy Enterprises, LTD	Port a John	(92.70)	
24706	Lost Pines Groundwater Conservation Distr	Ground Water Assessment	(1,634.95)	
24707	Matrix Imaging Solutions (C)	Printing	(311.28)	
24708	Professional Image Communications	Answering Service	(460.00)	
24709	Texas Excavation Safety Systems, Inc.	Message Fees	(2.85)	
24710	Time Warner Cable	Telephone/Internet	(126.62)	
24711	TLC Office Systems	Computer	(1,494.00)	
24712	Tyler Technologies Inc	Incode	(1,274.51)	
24713	USABluebook	Materials & Maintenance	(59.25)	
24714	Waste Connections	Garbage	(83.93)	
24715	Wex Bank	Fuel	(3,225.84)	
24716	Jacob & Melaine Hamby	Customer Deposit Refund	(115.95)	
24717	Angie & Bryan Marchman	Customer Deposit Refund	(37.02)	
24718	Kathleen & Ernest Hand	Customer Deposit Refund	(43.89)	
24719	Debbie Burkham	Customer Deposit Refund	(141.17)	
24720	Chase Brooks	Customer Deposit Refund	(87.24)	
24721	Stephanie & Chris Bulak	Customer Deposit Refund	(35.14)	
24722	Sherry Schena	Customer Deposit Refund	(167.45)	
24723	Parker & Melissa White	Customer Deposit Refund	(27.19)	
24724	Jeffry Parker	Customer Deposit Refund	(30.55)	
24725	Karyn Armour	Customer Deposit Refund	(54.71)	
24726	Richard D Tory	Customer Deposit Refund	(77.61)	

Bastrop WCID No 2 - Water/Wastewater
Cash Flow Report - Operating Water Account
As of July 31, 2021

Num	Name	Memo	Amount	Balance
Disbursements				
24727	William Murphy	Customer Deposit Refund	(118.69)	
24728	Michael H & Rosanna D Medley	Customer Deposit Refund	(172.48)	
24729	Christina Murray	Customer Deposit Refund	(43.28)	
24730	Austin Boyd & Sofia Gold	Customer Deposit Refund	(82.00)	
24731	Phallan Davis	Customer Deposit Refund	(50.00)	
24732	Barnard Tire & Auto	Maintenance & Repair	(56.65)	
24733	Bastrop WCID No 2 - W/W	WasteWater Service	(147.54)	
24734	Bastrop WCID No 2 - Water	Purchase Water Expense	(239.40)	
24735	BEFCO Engineering, Inc	Engineering Fees	(6,750.00)	
24736	Cintas Corporation # 86	Uniforms	(1,061.74)	
24737	Compact Construction Equipment	Equipment Repair	(185.54)	
24738	Fluid Meter Service, Corp	Meter	(1,080.00)	
24739	Grainger Inc	Repair & Maintenance	(207.65)	
24740	Hi-Line Inc	Maintenance & Repairs	(264.55)	
24741	Humana Hlth Plan TX	Insurance Premium	(125.00)	
24742	La Grange NAPA	Repair Vehicle	(1,062.06)	
24743	McLean & Howard, LLP	Legal Fees	(450.00)	
24744	Tyler Technologies Inc	Maint Agreement Incode	(4,901.30)	
24745	Unum Life Insurance Company	Insurance Premium	(531.26)	
24746	Wells Fargo Vendor Fin Serv	Equipment Lease	(1,247.92)	
24747	Ameriflex Business Solutions	FSA Purchases	(47.50)	
24748	Aqua Water Supply Corporation	Water Samples	(175.00)	
24749	DPC Industries, Inc.	Chemicals	(1,000.56)	
24750	DSHS Central Lab MC2004	Water Samples	(575.46)	
24751	Ferguson Enterprises, Inc. # 1106	Repairs & Maintenance	(608.52)	
24752	Frontier Communications	Answering Service	(70.88)	
24753	Grainger Inc	Repair & Maintenance	(2,873.77)	
24754	Hydro Source Services, Inc.	Grinder Pump & Repair	(2,434.46)	
24755	Quadient Inc	Office Equip Lease	(151.66)	
24756	Quill Corporation	Office Supplies	(157.99)	
24757	Riley Fox Endeavors LLC	Lease for Building Lot Space	(518.48)	
24758	Tyler Technologies Inc	Maint Agreement Incode	(14,982.28)	
24759	Wex Bank	Fuel	(16.00)	
24760	WJC Constructors, LLC	Contracted Repairs	(19,950.00)	
24761	Quadient, Inc.	Printing Ink	(139.73)	
EFT	Bluebonnet Electric Coop	Utility Expense	(5,440.91)	
EFT	City of Bastrop	Purchase Sewer Service	(11,703.56)	
EFT	Bastrop WCID No 2	TCDRS - Retirement Payment	(9,117.76)	
INI/SRV	Bastrop WCID No 2	Credit Card Discount Fees	(2,502.17)	
INI/SRV	Bastrop WCID No 2	Bank Fee	(30.00)	
INI/SRV	Bastrop WCID No 2	Customer Returned Item	(278.61)	
INI/SRV	Alliance Payroll	Alliance Payroll Variance	(1,322.19)	
PAYROLL	Bastrop WCID No 2 - Water	Payroll -06/16/2021-06/29/2021	(19,815.10)	
PAYROLL	Bastrop WCID No 2	Payroll Expense - Child Support	(110.77)	
PAYROLL	Bastrop WCID No 2 - Water	Payroll -06/30/2021-07/13/2021	(19,800.11)	
PAYROLL	Bastrop WCID No 2	Payroll Expense - Child Support	(110.77)	
PAYROLL	Bastrop WCID No 2 - Water	Payroll -07/14/2021-07/27/2021	(18,676.69)	
PAYROLL	Bastrop WCID No 2	Payroll Expense - Child Support	(110.77)	
PAYROLL	Alliance Payroll	Payroll Fees	(369.81)	

Bastrop WCID No 2 - Water/Wastewater
Cash Flow Report - Operating Water Account
 As of July 31, 2021

Num	Name	Memo	Amount	Balance
Disbursements				
PAYROLL	United States Treasury	Payroll Liabilites	(18,330.65)	
RCI/TRN	Bastrop WCID No 2	Transfer to WW-Annual TWDB	(37,145.59)	
Total Disbursements				<u>(244,545.01)</u>
BALANCE AS OF 07/31/2021				<u><u>\$730,694.09</u></u>

Bastrop WCID No 2 - Water/Wastewater
Cash Flow Report - TWDB WW Account
 As of July 31, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 07/01/2021				\$572.00
Receipts				
	No Receipts Activity		0.00	
Total Receipts				0.00
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements				0.00
BALANCE AS OF 07/31/2021				<u>\$572.00</u>

Bastrop WCID No 2 - Standby
Cash Flow Report - Standby Operating Account
 As of July 31, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 07/01/2021				\$93,576.54
Receipts				
	Accounts Receivable		233.58	
Total Receipts				233.58
Disbursements				
4004	Bastrop WCID No 2 Water	AP	(180.00)	
Total Disbursements				(180.00)
BALANCE AS OF 07/31/2021				<u>\$93,630.12</u>

Bastrop WCID No 2 - Roads
Cash Flow Report - Road Const Operating Account
As of July 31, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 07/01/2021				\$277,291.48
Receipts				
	Accounts Receivable		79,653.73	
Total Receipts				79,653.73
Disbursements				
5421	K3 Transport LLC	VOID: Materials	0.00	
5451	973 Materials, LLC	Recycled Base	(7,218.24)	
5452	Mathis Rentals	Field Equipment Rental	(380.80)	
5453	973 Materials, LLC	Recycled Base	(2,403.13)	
5454	Bastrop WCID No 2 Water	Transfer to Water - AP Reimbursement	(26,656.70)	
5455	K3 Transport LLC	Recycled Base	(10,055.84)	
5456	973 Materials, LLC	Recycled Base	(1,031.90)	
5457	ASCO Equipment	Fork Lift Rental	(2,378.00)	
5458	BEFCO Engineering, Inc.	Engineering Fees	(8,700.00)	
5459	K3 Transport LLC	Materials	(485.73)	
5460	RDO Equipment Co.	Rental Equipment	(5,743.79)	
5461	Smith Supply Company	Capital Outlay	(1,810.90)	
5462	973 Materials, LLC	Recycled Base	(7,405.20)	
5463	ASCO Equipment	Fork Lift Rental	(2,610.00)	
5464	K3 Transport LLC	Capital Outlay	(11,979.12)	
5465	McCreary, Veselka, Bragg & Allen PC	Attorney Fees	(5,833.20)	
FEES	Bastrop WCID No 2 RC	Credit Card Discount Fees	(379.72)	
Total Disbursements				(95,072.27)
BALANCE AS OF 07/31/2021				\$261,872.94

Bastrop County Water Control & Improvement District No. 2

Account Balances

As of July 31, 2021

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Water/Wastewater					
Money Market Funds					
AMEGY BANK - TRUST (XXXX1041)	01/01/2017		0.05 %	642,248.79	WW-ESC TWDB Loan
FIRST NATIONAL BANK BASTR (XXXX4385)	01/01/2017		0.25 %	506,288.59	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		0.01 %	457,306.37	TWDB Reserve fund
TEXPOOL (XXXX0002)	05/30/2019		0.01 %	1,620,841.86	Water
TEXPOOL (XXXX0003)	02/04/2020		0.01 %	613,305.43	Building Funds
Checking Account(s)					
FIRST NAT BASTR-CKING (XXXX1469)			0.10 %	730,694.09	Operating - Water
FIRST NAT BASTR-CKING (XXXX3289)			0.10 %	572.00	TWDB WW
Totals for Water/Wastewater Fund:				\$4,788,540.09	
Fund: Standby					
Checking Account(s)					
ROSCOE STATE BANK (XXXX2687)			0.10 %	93,630.12	Standby Operating
Totals for Standby Fund:				\$93,630.12	
Fund: Roads					
Money Market Funds					
ROSCOE STATE BANK (XXXX3131)	01/01/2016		0.50 %	754,435.11	Road Const MM
Checking Account(s)					
ROSCOE STATE BANK (XXXX2709)			0.10 %	261,872.94	Road Const Operating
Totals for Roads Fund:				\$1,016,308.05	
Grand total for Bastrop County Water Control & Improvement District No. 2:				\$5,898,478.26	

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

	Jul 21	Budget	Jan - Jul 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Water-Revenue					
14110 · TV Water Sales	133,397	133,333	850,064	933,333	1,600,000
14115 · Water Late Charge Income	1,613	2,083	8,495	14,583	25,000
14120 · TV Tap Fees	6,000	18,750	198,050	131,250	225,000
14125 · Capital Reserve Fee	17,180	7,917	118,243	55,417	95,000
14150 · Water Line Bore	0	2,500	12,300	17,500	30,000
14140 · Backflow Inspections	0	417	0	2,917	5,000
14145 · Returned Check Fee	0	0	0	0	0
14148 · Pools	110	25	495	175	300
14150 · Maps Sold	25	21	125	146	250
14155 · Office Rents	275	292	1,925	2,042	3,500
14160 · Other Income-W	105	5,417	1,434	37,917	65,000
14170 · Reconnect Fee	1,050	833	6,150	5,833	10,000
14175 · Interest-W	72	1,250	646	8,750	15,000
14180 · Copies & Faxes	1	4	5	29	50
14190 · Irrigation Systems	0	25	0	175	300
Total Water-Revenue	159,828	172,867	1,197,932	1,210,067	2,074,400
Total Income	159,828	172,867	1,197,932	1,210,067	2,074,400
Gross Profit	159,828	172,867	1,197,932	1,210,067	2,074,400
Expense					
Water-Expense					
16100 · Payroll					
16100a · Salaries	64,294	54,167	346,865	379,167	650,000
16100b · Over Time	2,500	2,083	11,214	14,583	25,000
16100c · Double Time	80	208	7,868	1,458	2,500
16100e · Holiday	2,446	3,333	18,182	23,333	40,000
16100f · Annual Leave	6,696	2,083	16,066	14,583	25,000
16100g · Sick	2,576	1,667	11,330	11,667	20,000
16100h · Personal Time	0	250	628	1,750	3,000
16100k · FICA	5,848	5,417	30,879	37,917	65,000
16100m · Retirement-Life	3,577	5,417	34,978	37,917	65,000
16100n · SUI	170	333	2,197	2,333	4,000
16100o · Longevity Pay	0	958	0	6,708	11,500
16100p · FUTA	31	83	635	583	1,000
16100q · On Call Pay	556	2,917	8,321	20,417	35,000
16100r · Child Support	0	0	0	0	0
Total 16100 · Payroll	88,775	78,917	489,163	552,417	947,000
16110 · Health Insurance					
16110a · Insurance-Medical	15,670	15,833	95,094	110,833	190,000
16110b · Insurance-Dental	565	708	3,526	4,958	8,500
16110c · Insurance-Vision	344	146	2,018	1,021	1,750
16110d · HSA	0	125	0	875	1,500
16110e · Insurance-Life	576	625	4,243	4,375	7,500

Bastrop WCID No. 2 - Water/Wastewater
Actual vs Budget Water
 July 2021

	Jul 21	Budget	Jan - Jul 21	YTD Budget	Annual Budget
Total 16110 - Health Insurance	17,156	17,437	104,880	122,063	209,250
16116 - Office Building Rental	1,722	1,750	12,057	12,250	21,000
16117 - Payroll Service Fee	370	400	2,180	2,800	4,800
16118 - Hand Tools	0	417	1,897	2,917	5,000
16120 - Wellness Program	0	83	0	583	1,000
16121 - Uniforms-W	0	833	3,662	5,833	10,000
16122 - Mileage	75	208	580	1,458	2,500
16123 - Vehicle Usage	0	167	0	1,167	2,000
16124 - Admin Allocations	(6,101)	(9,067)	(75,845)	(63,469)	(108,804)
16125 - PPE Allocations	(20,393)	(20,200)	(102,003)	(141,400)	(242,400)
16125a - EOM Salary Reimburs from WW	(13,664)	(10,000)	(73,948)	(70,000)	(120,000)
16126 - Answering Service	0	208	1,500	1,458	2,500
16127 - Repairs-Contracted-W	0	125	0	875	1,500
16128 - Maint Agreement-Hand Held	0	167	780	1,167	2,000
16129 - Maint Agreement-Incode-W	760	1,375	7,323	9,625	16,500
16130 - Office Equip Lease	868	1,250	7,446	8,750	15,000
16131 - Pest Control	0	25	79	175	300
16133 - Water Well Admin Service Fee	0	25	0	175	300
16133a - Security Agreement	0	0	1,394	0	0
16134 - Cleaning-Office	200	208	1,400	1,458	2,500
16135 - Garbage	84	100	588	700	1,200
16136 - Cleaning-Maint Building	200	250	1,400	1,750	3,000
16137 - Backflow Inspection	0	42	0	292	500
16138 - Chemicals-Chlorine	633	2,083	9,092	14,583	25,000
16138a - Contract Labor	0	417	0	2,917	5,000
16139 - Field Equip Rental-W	0	417	741	2,917	5,000
16140 - Fuel-W	391	1,042	17,332	7,292	12,500
16141 - Repairs & Maint-W	5,354	1,250	20,022	8,750	15,000
16142 - Materials-W	30	6,250	35,970	43,750	75,000
16143 - Water Testing-W	0	0	903	0	0
16144 - Safety Supplies-W	284	333	4,809	2,333	4,000
16145 - Damage Claims	0	833	1,167	5,833	10,000
16146 - Water Samples	0	833	4,747	5,833	10,000
16147 - Repairs & Maint-Water Well	350	3,333	13,857	23,333	40,000
16149 - Computer-W	2,167	1,667	13,039	11,667	20,000
16150 - Depreciation-W	18,541	17,083	129,788	119,583	205,000
16151 - Dues & Subscriptions	100	83	321	583	1,000
16152 - Election Costs	0	250	0	1,750	3,000
16153 - Fax	0	8	0	58	100
16154 - Late Fees-W	0	125	125	875	1,500
16155 - Internet	247	208	1,736	1,458	2,500
16156 - Printing-W	279	833	4,123	5,833	10,000
16156a - Janitorial Supplies	0	17	0	117	200
16157 - Office Supplies-W	627	417	2,383	2,917	5,000
16158 - Misc-W	95	833	4,171	5,833	10,000
16159 - Medical-W	0	83	0	583	1,000
16160 - Misc Office-W	124	250	2,256	1,750	3,000
16161 - Pre-Employment Screening	0	83	283	583	1,000
16163 - Postage & Delivery	456	1,250	9,287	8,750	15,000
16164 - Public Notice	793	250	944	1,750	3,000
16165 - Telephone-W	724	667	4,356	4,667	8,000

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

	Jul 21	Budget	Jan - Jul 21	YTD Budget	Annual Budget
16166 · License-W	0	208	0	1,458	2,500
16166a · Advertising	0	42	0	292	500
16167 · Bank Fees-W	30	42	225	292	500
16168 · Filing Fees-W	0	42	0	292	500
16171 · CC Fees	2,781	3,750	25,246	26,250	45,000
16172 · Interest Bonds-W	2,197	2,500	15,378	17,500	30,000
16174 · Accounting-W	1,384	1,667	12,475	11,667	20,000
16176 · Audit-W	0	1,250	8,640	8,750	15,000
16177 · Engineering-W	0	1,250	18,583	8,750	15,000
16178 · Legal-W	0	2,083	3,375	14,583	25,000
16179 · Insurance-W	0	458	0	3,208	5,500
16179a · Insurance-Property-W	0	142	1,423	992	1,700
16179b · Insurance-Vehicles-W	0	17	0	117	200
16179c · Insurance-Misc-W	0	42	0	292	500
16179d · Insurance-E&O-W	0	75	0	525	900
16179e · Insurance-Liability-W	0	88	175	619	1,061
16179f · Insurance-Bonding	86	417	827	2,917	5,000
16179g · Insurance-FSA	0	333	0	2,333	4,000
16179h · Insurance-WC-W	0	458	0	3,208	5,500
16179i · Insurance- Wells	0	2,030	2,425	14,211	24,361
Total 16179 · Insurance-W	86	2,030	2,425	14,211	24,361
16180 · Repairs-Bldg-W	0	1,667	188	11,667	20,000
16181 · Repairs-Equip-W	314	417	4,931	2,917	5,000
16182 · Repairs-Vehicles-W	20	500	4,042	3,500	6,000
16182a · Yard Maintenance-Mowing	0	1,000	6,264	7,000	12,000
16183 · Travel	0	42	0	292	500
16183a · Travel-Air	0	208	0	1,458	2,500
16183b · Travel-Lodging	0	208	245	1,458	2,500
16183c · Travel-Meals	0	21	0	146	250
16183d · Travel-Rental Car	0	479	245	3,354	5,750
Total 16183 · Travel	0	0	245	3,354	5,750
16184 · Training-W	0	0	2,552	0	0
16185 · Electricity	0	292	1,538	2,042	3,500
16185a · Electricity-Main Bldg	0	500	1,445	3,500	6,000
16185b · Electricity-Office Bldg	0	4,167	21,754	29,167	50,000
16185c · Electricity-Wells	0	42	0	292	500
16185d · Electricity-WW Lift Station	0	5,000	24,736	35,000	60,000
Total 16185 · Electricity	0	5,000	24,736	35,000	60,000
16186 · Water-Maint Bldg	0	167	1,309	1,167	2,000
16187 · Water-Office Bldg	0	167	421	1,167	2,000
16188 · Computer Supplies	0	833	0	5,833	10,000
16189 · Labor-Service Lines & Tap-W	3,750	1,667	23,400	11,667	20,000
16195 · Meter Testing Charges	0	21	0	146	250
16196 · Permits	0	100	0	700	1,200
16197 · Small Equipment Purchases	0	333	0	2,333	4,000
16199 · Communication/Radios	0	833	2,934	5,833	10,000

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

	Jul 21	Budget	Jan - Jul 21	YTD Budget	Annual Budget
Total Water-Expense	111,806	133,667	823,352	935,671	1,604,007
16191 - Engineering Fees - Bond App	6,000	0	45,005	0	0
Total Expense	117,806	133,667	868,357	935,671	1,604,007
Net Ordinary Income	42,022	39,199	329,575	274,396	470,393
Other Income/Expense					
Other Expense					
Capital Outlay-W					
17100 - Vehicles-W	0	2,083	41,671	14,583	25,000
17101 - Equipment-W	0	1,250	5,936	8,750	15,000
17102 - Meters-W	6,648	0	17,894	0	0
17106 - Line Extension-W	0	4,167	6,300	29,167	50,000
17107 - Buildings-W	0	0	166,842	0	0
17109 - Capital Outlay Culverts-W	0	5,000	2,000	35,000	60,000
17110 - Capital Outlay-W	0	3,750	0	26,250	45,000
17115 - Water Tank Main - W	0	3,333	93,350	23,333	40,000
17121 - Water Well Cap Improv-W	67,862	0	67,862	0	0
Total Capital Outlay-W	74,510	19,583	401,855	137,083	235,000
Total Other Expense	74,510	19,583	401,855	137,083	235,000
Net Other Income	(74,510)	(19,583)	(401,855)	(137,083)	(235,000)
Net Income	(32,488)	19,616	(72,280)	137,312	235,393

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

July 2021

	Jul 21	Budget	Jan - Jul 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Wastewater-Revenue					
14215 · WW Fees	62,295	67,917	429,293	475,417	815,000
14216 · Commercial WW Fees	2,950	3,333	20,190	23,333	40,000
14220 · WW Bore	850	833	6,290	5,833	10,000
14225 · WW Tap Fees	17,000	23,333	181,100	163,333	280,000
14230 · Pump Maintenance	0	500	0	3,500	6,000
14235 · Debt Service Reserve Fee	6,744	5,417	46,256	37,917	65,000
14275 · Interest-WW Reserve	0	25	0	175	300
14276 · Interest-WW	47	417	324	2,917	5,000
Total Wastewater-Revenue	89,886	101,775	683,452	712,425	1,221,300
Total Income	89,886	101,775	683,452	712,425	1,221,300
Gross Profit	89,886	101,775	683,452	712,425	1,221,300
Expense					
Wastewater-Expense					
16219 · Damage Claim	0	0	1,167	0	0
16221 · Uniforms-WW	0	500	3,647	3,500	6,000
16222 · W/W Salary Allocations	13,664	10,000	73,948	70,000	120,000
16229 · Maint Agreement-Incove-WW	0	375	0	2,625	4,500
16233 · Lift Station Admin Service Fee	0	208	1,150	1,458	2,500
16238 · W/W Chemicals	0	208	0	1,458	2,500
16239 · Field Equip Rental-WW	0	417	393	2,917	5,000
16240 · Fuel-WW	0	1,042	7,171	7,292	12,500
16241 · Repairs & Maint-WW	30	1,250	179	8,750	15,000
16242 · Materials-WW	2,356	3,750	31,678	26,250	45,000
16243 · Meter Testing-WW	0	19	0	131	225
16244 · Safety Supplies-WW	284	333	4,344	2,333	4,000
16247 · Repairs & Maint-Lift Stat-WW	0	833	2,569	5,833	10,000
16248 · Grinder Pump Repair-WW	0	2,083	13,413	14,583	25,000
16250 · Depreciation-WW	39,313	37,917	275,190	265,417	455,000
16251 · Tools	0	292	1,385	2,042	3,500
16257 · Office Supplies-WW	0	33	9	233	400
16258 · Misc-WW	0	83	730	583	1,000
16259 · Medical-WW	0	83	332	583	1,000
16260 · Op & Maint-City of Bastrop-WW	0	11,667	65,477	81,667	140,000
16265 · Telephone-WW	0	83	0	583	1,000
16266 · License-WW	0	50	0	350	600
16268 · Filing Fees-WW	0	63	400	438	750
16269 · TCEQ Fees-WW	0	267	0	1,867	3,200
16272 · Interest Bonds-WW	12,449	12,821	87,141	89,746	153,850
16274 · Accounting-WW	1,152	1,667	9,013	11,667	20,000

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

	Jul 21	Budget	Jan - Jul 21	YTD Budget	Annual Budget
16276 · Audit-WW	0	1,250	7,680	8,750	15,000
16277 · Engineering-WW	0	833	260	5,833	10,000
16278 · Legal-WW	0	417	0	2,917	5,000
16279 · Insurance-WW					
16279a · Insurance-Property-WW	0	275	0	1,925	3,300
16279b · Insurance-Vehicles-WW	0	167	1,250	1,167	2,000
16279c · Insurance-Misc-WW	0	46	0	321	550
16279d · Insurance-E&O-WW	0	46	0	321	550
16279e · Insurance-Liability-WW	0	83	0	583	1,000
16279h · Insurance-WC-WW	0	500	0	3,500	6,000
Total 16279 · Insurance-WW	0	1,117	1,250	7,817	13,400
16280 · Repairs-Bldg WW	0	0	188	0	0
16281 · Repairs-Equip-WW	314	417	4,330	2,917	5,000
16282 · Repairs-Vehicles-WW	0	417	3,332	2,917	5,000
16283 · Yard Maintenance-Mowing	0	208	0	1,458	2,500
16284 · Training-WW	0	167	1,103	1,167	2,000
16285 · Electricity-Lift Stations	0	417	2,602	2,917	5,000
16286 · Water-Lift Stations	0	208	849	1,458	2,500
16289 · Labor-Service Lines & Tap-WW	0	167	0	1,167	2,000
16294 · Travel - Lodging	0	42	0	292	500
16295 · Travel - Meals	0	17	0	117	200
16296 · Travel - Rental Car	0	17	0	117	200
16297 · Small Equipment Purchaes-WW	0	83	0	583	1,000
Total Wastewater-Expense	69,562	91,819	600,931	642,731	1,101,825
Total Expense	69,562	91,819	600,931	642,731	1,101,825
Net Ordinary Income	20,324	9,956	82,522	69,694	119,475
Other Income/Expense					
Other Expense					
Capital Outlay-WW					
17200 · Vehicles-WW	0	0	41,671	0	0
17201 · Equipment-WW	0	0	5,936	0	0
17211 · Capital Outlay Grinder Pumps-WW	18,250	8,333	62,033	58,333	100,000
Total Capital Outlay-WW	18,250	8,333	109,640	58,333	100,000
Total Other Expense	18,250	8,333	109,640	58,333	100,000
Net Other Income	(18,250)	(8,333)	(109,640)	(58,333)	(100,000)
Net Income	2,074	1,623	(27,119)	11,360	19,475

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

	Jul 21	Budget	Jan - Jul 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Road Construction-Revenue					
34210 · Assessments	59,148	104,167	751,835	729,167	1,250,000
34215 · Assessments-Prior to 97	1,865	833	28,804	5,833	10,000
34220 · Late Fee	2,769	1,667	29,666	11,667	20,000
34225 · Late Fee- Prior	821	125	1,585	875	1,500
34235 · Lien Fees	2,340	2,083	30,640	14,583	25,000
34240 · Deed Admin Fee	0	333	33,156	2,333	4,000
34245 · Returned Check Fee	0	3	0	23	40
34250 · Filing Fees	602	250	2,745	1,750	3,000
34255 · Driveway	40	292	2,160	2,042	3,500
34265 · Attorney Fees	2,990	1,667	28,663	11,667	20,000
34270 · Allocation to Maintenance Fund	(27,083)	(27,083)	(189,583)	(189,583)	(325,000)
34275 · Interest-RC	192	83	1,499	583	1,000
Total Road Construction-Revenue	43,683	84,420	721,170	590,940	1,013,040
Total Income	43,683	84,420	721,170	590,940	1,013,040
Expense					
Road Construction-Expense					
36210 · Salary Allocations from Water	9,565	10,100	51,764	70,700	121,200
36224 · Admin Allocations from Water-RC	6,101	5,192	75,845	36,344	62,304
36229 · Maint Agreement-Incode-RC	0	833	1,826	5,833	10,000
36239 · Field Equip Rental	0	125	0	875	1,500
36241 · Repair & Maint-RC	0	42	0	292	500
36245 · Damage Claims	0	4	0	29	50
36258 · Misc	0	417	0	2,917	5,000
36263 · Postage	0	667	947	4,667	8,000
36268 · Filing Fees	0	417	3,062	2,917	5,000
36270 · Bad Debt	0	3,750	0	26,250	45,000
36271 · CC Fees	652	1,000	8,827	7,000	12,000
36272 · Attorney Fees (County)	0	2,500	25,061	17,500	30,000
36273 · Taxes- Property	0	125	0	875	1,500
36274 · Accounting	792	917	6,197	6,417	11,000
36276 · Audit-RC	0	833	5,280	5,833	10,000
36277 · Engineering-RC	8,700	11,667	40,925	81,667	140,000
36278 · Legal-RC	0	2,500	0	17,500	30,000
36279 · Insurance	0	750	0	5,250	9,000
36279h · Insurance- WC	0	750	0	5,250	9,000
Total 36279 · Insurance	0	750	0	5,250	9,000

Bastrop WCID No 2 - Roads
Actual vs Budget-RC
 July 2021

	Jul 21	Budget	Jan - Jul 21	YTD Budget	Annual Budget
36280 · Other Professional Fees	0	83	0	583	1,000
36294 · Road Fees Written Off	0	2,083	0	14,383	25,000
36295 · Licn Fees Written Off	0	417	0	2,917	5,000
36296 · Road Late Fees Written Off	0	417	0	2,917	5,000
36297 · Road Prior Written Off	0	1,250	0	8,750	15,000
36298 · Attorney Fees Written Off	0	1,250	0	8,750	15,000
Total Road Construction-Expense	25,810	47,338	219,734	331,365	568,054
Total Expense	25,810	47,338	219,734	331,365	568,054
Net Ordinary Income	17,873	37,082	501,436	259,575	444,986
Other Income/Expense					
Other Expense					
Road Construction-Capital					
37210 · Equipment-RC	0	0	128	0	0
37285 · Capital Outlay-RC	84,103	36,250	354,626	253,750	435,000
Total Road Construction-Capital	84,103	36,250	354,754	253,750	435,000
Total Other Expense	84,103	36,250	354,754	253,750	435,000
Net Other Income	(84,103)	(36,250)	(354,754)	(253,750)	(435,000)
Net Income	(66,231)	832	146,682	5,825	9,986

Bastrop WCID No 2 - Roads
Actual vs Budget-RM
 July 2021

	Jul 21	Budget	Jan - Jul 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Road Maintenance-Revenue					
34160 · Other-RM	0	12,500	0	87,500	150,000
34165 · FEMA Payments	0	12,500	0	87,500	150,000
34176 · Transfer from Road Construction	27,083	27,083	189,583	189,583	325,000
Total Road Maintenance-Revenue	27,083	52,083	189,583	364,583	625,000
Total Income	27,083	52,083	189,583	364,583	625,000
Expense					
Road Maintenance-Expense					
36124 · Salary Allocations from Water	10,828	10,100	50,239	70,700	121,200
36127 · Repairs- Contracted-RM	8,100	4,167	8,100	29,167	50,000
36128 · Contract Labor- RM	0	4,167	0	29,167	50,000
36139 · Field Equipment Rental- RM	0	2,083	16,124	14,583	25,000
36141 · R&M-RM	0	1,667	0	11,667	20,000
36142 · Materials-RM	8,437	24,583	39,989	172,083	295,000
36144 · Safety Supplies-RM	0	417	224	2,917	5,000
36145 · Uniforms	0	0	160	0	0
36146 · Equip. Small	0	83	0	583	1,000
36147 · Permit Fees	0	208	0	1,458	2,500
36148 · Materials- Hauling-RM	0	1,250	21,895	8,750	15,000
36160 · Misc. Office-RM	0	0	9	0	0
36174 · Accounting	180	167	1,408	1,167	2,000
36176 · Audit-RM	0	333	1,200	2,333	4,000
36177 · Engineering-RM	0	1,667	0	11,667	20,000
36178 · Legal-RM	0	167	0	1,167	2,000
36179 · Insurance-WC-RM	0	42	0	292	500
36181 · Repairs- Equip-RM	0	417	2,102	2,917	5,000
36182 · Repairs- Vehicles-RM	0	417	2,551	2,917	5,000
Total Road Maintenance-Expense	27,545	51,933	144,001	363,533	623,200
Total Expense	27,545	51,933	144,001	363,533	623,200
Net Ordinary Income	(462)	150	45,582	1,050	1,800

Bastrop WCID No 2 - Roads
Actual vs Budget-RM
 July 2021

	Jul 21	Budget	Jan - Jul 21	YTD Budget	Annual Budget
Other Income/Expense					
Other Expense					
Road Maintenance-Capital					
37185 - Capital Outlay-RM	3,600	0	3,600	0	0
Total Road Maintenance-Capital	3,600	0	3,600	0	0
Total Other Expense	3,600	0	3,600	0	0
Net Other Income	(3,600)	0	(3,600)	0	0
Net Income	(4,062)	150	41,982	1,050	1,800

Bastrop WCID No 2 - Standby
Actual vs Budget
July 2021

	Jul 21	Budget	Jan - Jul 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
25300 · Pine Forest Standby	0	417	582	2,917	5,000
25500 · TV Standby	102	417	1,720	2,917	5,000
25600 · Late Fees	90	0	510	0	0
25700 · Lien Fees	0	0	48	0	0
25710 · Attorney Fees	0	0	417	0	0
Total Income	192	833	3,277	5,833	10,000
Expense					
27110 · Admin Allocations	0	417	0	2,917	5,000
27120 · Maint. Agreement- Incode	0	0	0	0	0
27135 · Filing Fees	0	0	0	0	0
27142 · Fees Written Off	0	0	2,814	0	0
27145 · Lien Fees Written Off	0	0	0	0	0
27146 · Late Fees Written Off	0	0	0	0	0
27160 · Accounting	180	167	1,408	1,167	2,000
27170 · Audit	0	208	1,200	1,458	2,500
27175 · Attorney Fees Expense	18	0	1,074	0	0
27190 · Legal	0	42	0	292	500
Total Expense	198	833	6,497	5,833	10,000
Net Ordinary Income	(7)	0	(3,220)	0	0
Other Income/Expense					
Other Expense					
27195 · Drainage	0	0	3,750	0	0
Total Other Expense	0	0	3,750	0	0
Net Other Income	0	0	(3,750)	0	0
Net Income	(7)	0	(6,970)	0	0

**Bastrop WCID No 2 - Water/Wastewater
Balance Sheet
As of July 31, 2021**

	Jul 31, 21
ASSETS	
Current Assets	
Checking/Savings	
11110 · Operating - Water	730,694.09
11220 · TWDB WW	572.00
Total Checking/Savings	731,266.09
Other Current Assets	
Accounts Receivable	
11150 · Accounts Receivable-W	31,487.79
11250 · Accounts Receivable - WW	12,067.99
Total Accounts Receivable	43,555.78
11120 · Petty Cash	215.00
11130 · Cash Drawer	250.00
11140 · Time Deposits-W	2,908,736.62
11160 · Allowance for Doubtful-W	(10,176.94)
11171 · Due from Standby-W	180.00
11172 · Due from RM-W	19,504.75
11173 · Due from RC-W	24,830.68
11175 · FEMA Receivable	23,500.00
11176 · Due from Bank	1,322.19
11180 · Utility Deposits-W	920.00
11230 · Time Deposits-WW	1,148,537.38
11260 · Allowance for Doubtful-WW	(4,414.45)
11274 · Deferred Outflow - Retirement	55,581.00
Total Other Current Assets	4,212,542.01
Total Current Assets	4,943,808.10
Fixed Assets	
11190 · Accumulated Depreciation-W	(3,574,326.04)
11191 · Land-W	85,504.00
11192 · Bldgs & Equipment-W	5,702,857.19
11290 · Accumulated Depreciation-WW	(3,607,200.00)
11291 · Land-WW	14,525.00
11292 · Bldgs & Equipment-WW	7,998,503.63
Total Fixed Assets	6,619,863.78
TOTAL ASSETS	11,563,671.88
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
12000 · Accounts Payable	98,107.04
Total Accounts Payable	98,107.04
Other Current Liabilities	
12140 · Accrued Salaries	4,003.42
12144 · FSA Employee Flexible Spending	20,167.77
12145 · Benefit Liability	1,774.48
12160 · Deposits	276,300.00
12170 · Due to TCEQ-W	4,218.28

Bastrop WCID No 2 - Water/Wastewater
Balance Sheet
As of July 31, 2021

	Jul 31, 21
12180 · Groundwater Assessments Pay-W	1,661.31
12188 · Due to Others	0.30
12191 · FEMA Payments Deferred Revenue	23,500.00
12270 · Due to TCEQ-WW	2,242.94
12271 · Equipment Lease Payable-WF	37,437.44
12280 · Bonds Payable-TWDB-WW	5,060,000.00
12281 · Bond Interest Payable	14,645.58
	5,445,951.52
Total Other Current Liabilities	5,445,951.52
Total Current Liabilities	5,544,058.56
Total Liabilities	5,544,058.56
Equity	
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	(99,398.52)
	6,019,613.32
Total Equity	6,019,613.32
TOTAL LIABILITIES & EQUITY	11,563,671.88

Bastrop WCID No 2 - Roads
Balance Sheet
As of July 31, 2021

	Jul 31, 21
ASSETS	
Current Assets	
Checking/Savings	
31210 · Road Const Operating	261,872.94
Total Checking/Savings	261,872.94
Other Current Assets	
31230 · Time Deposits-RC	754,435.11
31250 · Accounts Receivable-RC	2,521,349.45
31260 · Allowance for Doubtful-RC	(1,771,706.53)
31277 · FEMA Receivable	231,464.68
Total Other Current Assets	1,735,542.71
Total Current Assets	1,997,415.65
TOTAL ASSETS	1,997,415.65
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
32000 · Accounts Payable	74,615.47
Total Accounts Payable	74,615.47
Other Current Liabilities	
32140 · Deferred Revenue - Assessments	747,629.86
32150 · Due to Water-RM	19,504.75
32250 · Due to Water-RC	24,830.68
32257 · FEMA Funds Deferred Revenue	231,464.68
Total Other Current Liabilities	1,023,429.97
Total Current Liabilities	1,098,045.44
Total Liabilities	1,098,045.44
Equity	
33130 · Fund Balance-RM	497,233.32
33220 · Fund Balance-RC	213,472.71
Net Income	188,664.18
Total Equity	899,370.21
TOTAL LIABILITIES & EQUITY	1,997,415.65

**Bastrop WCID No 2 - Standby
Balance Sheet
As of July 31, 2021**

	Jul 31, 21
ASSETS	
Current Assets	
Checking/Savings	
21100 · Standby Operating	93,630.12
Total Checking/Savings	93,630.12
Other Current Assets	
21500 · Accounts Receivable	487,589.92
21600 · Allowance for Bad Debts	(494,398.40)
Total Other Current Assets	(6,808.48)
Total Current Assets	86,821.64
TOTAL ASSETS	86,821.64
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22200 · Due to Water	180.00
Total Other Current Liabilities	180.00
Total Current Liabilities	180.00
Total Liabilities	180.00
Equity	
23010 · Fund Balance	93,611.32
Net Income	(6,969.68)
Total Equity	86,641.64
TOTAL LIABILITIES & EQUITY	86,821.64

Bastrop County Water Control & Improvement District No. 2

District Debt Service Payments

07/01/2021 - 06/30/2022

Paying Agent	Series	Date Due	Date Paid	Principal	Interest	Total Due
Debt Service Payment Due 12/01/2021						
Amegy Bank of Texas	2016 - WS&D	12/01/2021		270,000.00	87,873.50	357,873.50
		Total Due 12/01/2021		270,000.00	87,873.50	357,873.50
Debt Service Payment Due 06/01/2022						
Amegy Bank of Texas	2016 - WS&D	06/01/2022		0.00	84,836.00	84,836.00
		Total Due 06/01/2022		0.00	84,836.00	84,836.00
		District Total		\$270,000.00	\$172,709.50	\$442,709.50



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Bastrop County Water Control & Improvement District No. 2 Quarterly Investment Inventory Report Period Ending June 30, 2021

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

Attached is the Quarterly Investment Inventory Report for the
Period ending June 30, 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)

Chia 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

Chia 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

04/01/2021 - 06/30/2021

Fund: Water/Wastewater		Financial Institution: AMEGY BANK - TRUST		Account Number: XXXX1041		Date Opened: 01/01/2017		Current Interest Rate: 0.05%	
Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance			
04/01/2021		642,204.44							
04/30/2021					16.34				
05/31/2021					10.55				
06/30/2021					10.89				
	Totals for Account XXXX1041:	\$642,204.44			\$37.78	\$642,242.22			
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			
04/01/2021		146,000.81							
04/30/2021					0.00				
05/31/2021					0.00				
06/30/2021					0.00				
	Totals for Account XXXX3543:	\$146,000.81			\$0.00	\$146,000.81			
Financial Institution: XXXX4385		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			
04/01/2021		357,564.28							
04/30/2021	TRANSFER FROM CK -MAR		37,145.59		31.01				
04/30/2021									
05/15/2021	TRANSFER FROM CK -APR		37,145.59		30.28				
05/31/2021									
06/15/2021	TRANSFER FROM CK -MAY		37,145.59		39.97				
06/30/2021									
	Totals for Account XXXX4385:	\$357,564.28	\$111,496.77		\$101.26	\$469,102.31			
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			
04/01/2021		71,282.15							
04/30/2021					0.00				
05/31/2021					0.00				
06/30/2021					0.00				
	Totals for Account XXXX5076:	\$71,282.15			\$0.00	\$71,282.15			

*Schedule Used For Reporting Market Values
 *Coefficients of Deposits:
 *Market Value Quoted by the Seller of the Security and Confirmed in Writing
 *Balance = Book Value = Current Market
 *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

Summary of Money Market Funds

04/01/2021 - 06/30/2021

nd: Water/Wastewater		Financial Institution: TEXPOOL		Account Number: XXXX0001		Date Opened: 04/30/2019		Current Interest Rate: 0.01%	
Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance			
04/01/2021		\$47,284.93							
04/30/2021					5.09				
05/31/2021					4.06				
06/30/2021					4.98				
Totals for Account XXXX0001:									
		\$47,284.93			\$14.13	\$47,299.06			
Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance			
04/01/2021		1,620,766.43							
04/30/2021					17.98				
05/31/2021					14.05				
06/30/2021					17.42				
Totals for Account XXXX0002:									
		\$1,620,766.43			\$49.45	\$1,620,815.88			
Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance			
04/01/2021		613,276.90							
04/30/2021					6.76				
05/31/2021					5.31				
06/30/2021					6.58				
Totals for Account XXXX0003:									
		\$613,276.90			\$18.65	\$613,295.55			
Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance			
04/01/2021		\$3,908,379.94	\$111,436.77		\$221.27	\$4,020,037.98			
Totals for Water/Wastewater Fund:									

Items Used For Reporting Market Values
 Price 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

Summary of Money Market Funds

04/01/2021 - 06/30/2021

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
04/01/2021		753,679.08				
04/30/2021					185.84	
05/31/2021					192.08	
06/30/2021					185.93	
	Totals for Account XXXX3131:	\$753,679.08			\$563.85	\$754,242.93
	Totals for Roads Fund:	\$753,679.08			\$563.85	\$754,242.93

Methods Used For Reporting Market Values
 Price 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
Summary of Certificates of Deposit with Money Market
 04/01/2021 - 06/30/2021

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
Totals for Roads Fund:															
Beginning Balance:		\$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
Plus Principal From Cash:		\$0.00						Interest Earned:	\$0.00						
Less Principal Withdrawn:		\$0.00						Less Beg Accrued Interest:	\$0.00						
Plus Interest Reinvested:		\$0.00						Plus End Accrued Interest:	\$0.00						
Fixed Balance:		\$0.00						Fixed Interest Earned:	\$0.00						
MM Balances:		\$754,242.93						MM Interest Earned:	\$563.85						
Total Balance:		\$754,242.93						Total Interest Earned:	\$563.85						
Totals for District:															
				0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00

Bastrop County Water Control & Improvement District No. 2

Detail of Pledged Securities

04/01/2021 - 06/30/2021

Financial Institution	Security	Par Value	Date	Maturity Date	Released	Pledged	Amount Released
Financial Institution: FIRST NAT BASTROP-CKING							
	Security: FFLM/C	440,000.00		08/15/2032		06/01/2017	
	CUSIP: 660040CH0		Value				
			04/30/2021				
			489,033.60				
			05/31/2021				
			486,877.60				
			06/30/2021				
			486,512.40				
Financial Institution: FIRST NATIONAL BANK BASTR							
	Security: FFLM/C	690,000.00		02/15/2034		06/01/2017	
	CUSIP: 034078JC0		Value				
			04/30/2021				
			762,491.40				
			05/31/2021				
			759,510.60				
			06/30/2021				
			759,683.10				
	Security: FFLM/C	500,000.00		11/15/2032		06/01/2017	
	CUSIP: 052414MK4		Value				
			04/30/2021				
			526,755.00				

Methods Used For Reporting Market Values
 Method of Deposits
 Issuer/Direct Government Obligation
 Public Fund Investment Pool/ABX Account

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
 04/01/2021 - 06/30/2021

Financial Institution: **FIRST NATIONAL BANK BASTR**
 Security: **FELAMC** Par Value: 500,000.00 Maturity Date: 11/15/2032 Pledged: 06/01/2017 Amount Released:
 CUSIP: 052444MEX4

Date	Value
05/31/2021	525,495.00
06/30/2021	524,120.00

Security: **FNMA** Par Value: 1,025,000.00 Maturity Date: 01/01/2037 Pledged: 09/01/2017 Amount Released:
 CUSIP: 31418CFY4

Date	Value
04/30/2021	458,624.16
05/31/2021	441,956.95
06/30/2021	426,119.79

Security: **FNMA** Par Value: 1,492,000.00 Maturity Date: 02/01/2037 Pledged: 09/01/2017 Amount Released:
 CUSIP: 31418CGT5

Date	Value
04/30/2021	633,634.81
05/31/2021	609,245.38
06/30/2021	584,405.68

Financial Institution: **ROSCOE STATE BANK**
 Security: **FELAMC** Par Value: 320,000.00 Maturity Date: 02/15/2027 Pledged: 04/14/2020 Amount Released:
 CUSIP: 193495AK4

Date	Value
04/30/2021	359,200.00
05/31/2021	357,084.80
06/30/2021	356,886.40

Security: **FELAMC** Par Value: 350,000.00 Maturity Date: 02/15/2024 Pledged: 06/01/2017 Amount Released:
 CUSIP: 649145GK4

Date	Value
04/30/2021	332,970.00
05/31/2021	332,098.80
06/30/2021	331,346.40

Security: **FNMA** Par Value: 350,000.00 Maturity Date: 02/15/2031 Pledged: 05/02/2019 Amount Released:
 CUSIP: 270299FNS

Date	Value
04/30/2021	381,123.60
05/31/2021	379,127.10
06/30/2021	379,008.30

Methods Used For Reporting Market Values
 Prices of ED-securities
 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
 04/01/2021 - 06/30/2021

Financial Institution: ROSCOE STATE BANK

Security: FNMA
 CUSIP: 445787QV9

Amount Released:

Released:

Pledged: 02/25/2020

Maturity Date: 05/15/2027

Par Value: 205,000.00

Date	Value
04/30/2021	218,706.30
05/31/2021	217,941.65
06/30/2021	217,878.10

Methods Used For Reporting Market Values

Method of Deposit: Par 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/ARM Account: Balance = Book Value = Current Market

\$K

Cash	July	June	
	Current Month	Last Month	Delta
Water Waste Water			
Checking	731	687	44
CDs	0	0	0
Money Market	724	686	38
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	4,788	4,706	82
Stand-by	94	94	0
Roads			
Checking	262	276	-14
Money Market	754	754	0
Total Roads	1,016	1,030	-14
Total Cash	5,898	5,830	68

Financials
\$K

	C/M Act	YTD Act	YTD Budget	FY Budget
Water				
Revenue	16	1,198	1,210	2,074
Expense	118	868	936	1,604
Capital	75	402	137	235
Net	-177	-72	137	235
Notes:				
Tank Project Not Yet Started			467	700

	C/M Act	YTD Act	YTD Budget	FY Budget
Waste Water				
Revenue	90	683	712	1,221
Expense	70	601	643	1,102
Capital	18	110	58	100
Net	2	-28	11	19
Notes:				
2 Taps (Rev)	17	181	163	280
Pumps (Exp)	18	62	58	100

	C/M Act	YTD Act	YTD Budget	FY Budget
Road Construction				
Revenue	44	721	600	1,013
Expense	26	220	331	568
Capital	84	355	254	435
Net	-66	146	15	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	190	365	625
Expense	28	144	364	623
Capital				
Net	-1	46	1	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	0	3	6	10
Expense	0	6	6	10
Capital	0	4	0	0
Net	0	-7	0	0
Notes:				

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

THE STATE OF TEXAS *

COUNTY OF BASTROP *

We the undersigned members of the Board Directors of the Bastrop County Water Control & Improvement District, No. Two ("District "), make oath and deposes that the claims of the District for unpaid charges accumulated through August 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 19th day of August 2021.

Board Director

Sworn and acknowledged before me, by the Board Director, on the 19th day of August 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>
A2 House Buyers	01-08-1038		\$ 204.00		\$ 204.00
An S Pavitt Revocable	01-17-0126		\$ 204.00		\$ 204.00
Anita L Courtney	04-05-0376		\$ 245.00		\$ 245.00
Ascencio, Veronica	05-19-1188		\$ 204.00		\$ 204.00
Bidabe Jr., Stephen P	02-05-0575		\$ 130.00		\$ 130.00
Blackmon Consulting Inc	02-02-0158		\$ 204.00		\$ 204.00
Blackmon Consulting Inc	02-02-0159		\$ 96.00		\$ 96.00
Blackmon Consulting Inc	05-06-0496		\$ 72.00		\$ 72.00
Boyd, James C	01-17-0081		\$ 204.00		\$ 204.00
Brim, Terry L	04-02-0182		\$ 915.00	\$ 45.00	\$ 960.00
Brim, Terry L	04-02-0182		\$ 1,215.00	\$ 90.00	\$ 1,305.00
Brim, Terry L	04-02-0182		\$ 1,440.00	\$ 135.00	\$ 1,575.00
Brown, Garry R	05-05-0419		\$ 204.00		\$ 204.00
Constancio, Valentine	03-08-0149		\$ 204.00		\$ 204.00
Cordero, Felipe De Jesus	03-11-0190		\$ 180.00		\$ 180.00
Courtney, Anita L	04-05-0376		\$ 560.00	\$ 45.00	\$ 605.00
Courtney, Anita L	04-05-0376		\$ 860.00	\$ 90.00	\$ 950.00
Courtney, Anita L	04-05-0376		\$ 1,085.00	\$ 135.00	\$ 1,220.00
Courtney, Anita L	04-05-0376		\$ 1,568.00	\$ 180.00	\$ 1,748.00
Courtney, Anita L	04-05-0376		\$ 2,009.00	\$ 225.00	\$ 2,234.00
Crenshaw, Scott	05-05-0411		\$ 2,039.50	\$ 135.00	\$ 2,174.50
Crenshaw, Scott A	05-05-0411		\$ 1,514.50	\$ 45.00	\$ 1,559.50
Crenshaw, Scott A	05-05-0411		\$ 1,814.50	\$ 90.00	\$ 1,904.50
Crenshaw, Scott A	05-05-0411		\$ 2,522.50	\$ 180.00	\$ 2,702.50
Crenshaw, Scott A	05-05-0411		\$ 2,963.50	\$ 225.00	\$ 3,188.50
Daniel M & Karen Kulp	04-11-0549		\$ 795.00		\$ 795.00
Ealy, George	05-03-0244		\$ 660.00	\$ 90.00	\$ 750.00
Ealy, George	05-03-0244		\$ 1,143.00	\$ 135.00	\$ 1,278.00
Ealy, George	05-03-0244		\$ 1,584.00	\$ 180.00	\$ 1,764.00
Ealy, George	05-03-0244		\$ 435.00	\$ 45.00	\$ 480.00
Ealy, George & Barbara	05-03-0244		\$ 60.00		\$ 60.00
Egan, Brian James	02-06-0656		\$ 108.00		\$ 108.00
Egan, Brian James	02-06-0656		\$ 621.00	\$ 45.00	\$ 666.00
Frontier Equity Properties	01-09-1164		\$ 1,146.19	\$ 90.00	\$ 1,236.19
Garcia, Marcelo	04-13-0834		\$ 204.00		\$ 204.00
Garza, Pablo A	02-01-0070		\$ 132.00		\$ 132.00
Gene F Thompson Jr	04-11-0621		\$ 1,365.00		\$ 1,365.00
George A Sullivan	05-16-1047		\$ 1,380.00		\$ 1,380.00
GH Contracting	05-21-1246		\$ 180.00		\$ 180.00
Gurrie, Gary	01-14B-1597		\$ 180.00		\$ 180.00
Hager, Joshua Douglas	01-09-1148		\$ 204.00		\$ 204.00
Harvey, Otis G	04-09-1262		\$ 1,485.00	\$ 45.00	\$ 1,530.00
Harvey, Otis G	04-09-1262		\$ 1,785.00	\$ 90.00	\$ 1,875.00
Harvey, Otis G	04-09-1262		\$ 2,010.00	\$ 135.00	\$ 2,145.00
Harvey, Otis G	04-09-1262		\$ 2,493.00	\$ 180.00	\$ 2,673.00

Harvey, Otis G	04-09-1262	\$	3,407.85	\$	225.00	\$	3,632.85
Herrera, Joe	05-06-0516	\$	204.00			\$	204.00
Hilton II, Sidney D	01-12-0840	\$	1,470.00	\$	90.00	\$	1,560.00
Hilton II, Sidney D	01-12-0840	\$	1,695.00	\$	135.00	\$	1,830.00
Hilton II, Sidney D	01-12-0840	\$	2,178.00	\$	180.00	\$	2,358.00
Hilton, Sidney D II	01-12-0840	\$	1,170.00	\$	45.00	\$	1,215.00
Hughes, Gwendolyn	05-27-1447	\$	132.00			\$	132.00
Joseph & Dee Withrow	04-14-0924	\$	965.00			\$	965.00
Kramer, Michael	04-08-1347	\$	156.00			\$	156.00
Kulp, Daniel M	04-11-0549	\$	1,110.00	\$	45.00	\$	1,155.00
Kulp, Daniel M	04-11-0549	\$	1,410.00	\$	90.00	\$	1,500.00
Kulp, Daniel M	04-11-0549	\$	1,635.00	\$	135.00	\$	1,770.00
Kulp, Daniel M	04-11-0549	\$	2,118.00	\$	180.00	\$	2,298.00
Kulp, Daniel M	04-11-0549	\$	2,559.00	\$	225.00	\$	2,784.00
Mao, Lisa Kay	01-09-1204	\$	204.00			\$	204.00
Mao, Lisa Kay	01-09-1205	\$	204.00			\$	204.00
Markatia, Tahir U	04-11-0542	\$	204.00			\$	204.00
Miranda, Joseph G	03-24-0410	\$	204.00			\$	204.00
Morgan, Robert	03-24-0412	\$	64.00			\$	64.00
Mumpower, John Dalton	03-13-0551	\$	204.00			\$	204.00
Otis G Harvey	04-09-1262	\$	1,170.00			\$	1,170.00
Petroff, Thane B	01-17-0091	\$	204.00			\$	204.00
Proske, Ann	04-18-1673	\$	204.00			\$	204.00
Raymond Albert Wade	05-11-0760	\$	720.00			\$	720.00
Raymond Albert Wade	05-11-0761	\$	720.00			\$	720.00
Raymond Albert Wade	05-11-0762	\$	720.00			\$	720.00
Reavis, John H	05-23-1298	\$	204.00			\$	204.00
Reeves, Darryl	01-09-1164	\$	60.00			\$	60.00
Reeves, Darryl	01-09-1164	\$	566.25	\$	45.00	\$	611.25
Rhoades, Christopher J	02-13-1146	\$	108.00			\$	108.00
Rhoades, Christopher J	02-13-1146	\$	621.00	\$	45.00	\$	666.00
Rider, Stacy	04-11-0528	\$	204.00			\$	204.00
Scott A Crenshaw	05-05-0411	\$	1,199.50			\$	1,199.50
Sidney D Hilton II	01-12-0840	\$	855.00			\$	855.00
Slagel, Roger B	02-16-1492	\$	60.00			\$	60.00
Slagel, Roger B	02-16-1492	\$	471.00	\$	45.00	\$	516.00
Slagel, Roger B	02-16-1492	\$	963.00	\$	90.00	\$	1,053.00
Soelistyowati, Ernie	04-11-0553	\$	538.00			\$	538.00
Soelistyowati, Ernie	04-11-0553	\$	979.00	\$	45.00	\$	1,024.00
Sullivan, George A	05-16-1047	\$	1,695.00	\$	45.00	\$	1,740.00
Sullivan, George A	05-16-1047	\$	1,995.00	\$	90.00	\$	2,085.00
Sullivan, George A	05-16-1047	\$	2,220.00	\$	135.00	\$	2,355.00
Sullivan, George A	05-16-1047	\$	2,703.00	\$	180.00	\$	2,883.00
Sullivan, George A	05-16-1047	\$	3,144.00	\$	225.00	\$	3,369.00
Terry L. Brim	04-02-0182	\$	825.00			\$	825.00
Thompson Jr, Gene F	04-11-0621	\$	2,205.00	\$	135.00	\$	2,340.00
Thompson Jr, Gene F	04-11-0621	\$	2,688.00	\$	180.00	\$	2,868.00

Thompson Jr, Gene F	04-11-0621	\$	3,129.00	\$	225.00	\$	3,354.00
Thompson Jr, Gene F	04-11-0621	\$	1,980.00	\$	90.00	\$	2,070.00
Thompson, Gene F Jr	04-11-0621	\$	1,680.00	\$	45.00	\$	1,725.00
Tomamichael, Brent	05-05-0360	\$	204.00			\$	204.00
Vazquez, Sergio	04-09-1151	\$	108.00			\$	108.00
Vera, Alberta	02-16-1385	\$	55.00			\$	55.00
Vera, Alberto	04-09-1224	\$	55.00			\$	55.00
Wade, Mary E	05-11-0760	\$	2,043.00	\$	180.00	\$	2,223.00
Wade, Mary E	05-11-0760	\$	2,484.00	\$	225.00	\$	2,709.00
Wade, Mary E	05-11-0761	\$	2,043.00	\$	180.00	\$	2,223.00
Wade, Mary E	05-11-0761	\$	2,484.00	\$	225.00	\$	2,709.00
Wade, Mary E	05-11-0762	\$	2,043.00	\$	180.00	\$	2,223.00
Wade, Mary E	05-11-0762	\$	2,484.00	\$	225.00	\$	2,709.00
Wade, Raymond A	05-11-0760	\$	1,035.00	\$	45.00	\$	1,080.00
Wade, Raymond A	05-11-0761	\$	1,035.00	\$	45.00	\$	1,080.00
Wade, Raymond A	05-11-0762	\$	1,035.00	\$	45.00	\$	1,080.00
Wade, Raymond Albert	05-11-0760	\$	1,335.00	\$	90.00	\$	1,425.00
Wade, Raymond Albert	05-11-0760	\$	1,560.00	\$	135.00	\$	1,695.00
Wade, Raymond Albert	05-11-0761	\$	1,335.00	\$	90.00	\$	1,425.00
Wade, Raymond Albert	05-11-0761	\$	1,560.00	\$	135.00	\$	1,695.00
Wade, Raymond Albert	05-11-0762	\$	1,335.00	\$	90.00	\$	1,425.00
Wade, Raymond Albert	05-11-0762	\$	1,560.00	\$	135.00	\$	1,695.00
Warren, Richard Shawn	01-12-0859	\$	102.00			\$	102.00
Warren, Richard Shawn	01-12-0860	\$	204.00			\$	204.00
Warren, Richard Shawn	01-12-0861	\$	204.00			\$	204.00
Werner, Remington	03-18-0476	\$	156.00			\$	156.00
Withrow, Joseph	04-14-0924	\$	1,280.00	\$	45.00	\$	1,325.00
Withrow, Joseph	04-14-0924	\$	1,580.00	\$	90.00	\$	1,670.00
Withrow, Joseph	04-14-0924	\$	1,805.00	\$	135.00	\$	1,940.00
Withrow, Joseph	04-14-0924	\$	2,288.00	\$	180.00	\$	2,468.00
Withrow, Joseph	04-14-0924	\$	2,729.00	\$	225.00	\$	2,954.00
Total		\$	132,893.29	\$	8,325.00	\$	141,218.29

Lien List Recap for August 2021

Total Amount of Liens Released	\$141,218.29
Road Assessments Paid	\$ 67,493.74
Standby Assessments Paid	\$ 810.00
Attorney Fees	\$ 6,504.86
Total actually collected	\$ 74,808.60
Total Write offs	\$ 2,892.57

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
August 19, 2021

7a. Status of TTHM compliance:

We were able to get the contract fixed and notated where it was written correctly and allowed for the deliveries and such to take place. It has been executed and we are on-track for a December to January delivery. As in the original contract, the District will build the concrete base needed to set the system on, we will provide a crane or device to unload the system and provide the piping hook-ups to our well head. We will have an approximate \$10-15k in expenses doing these 3 items in the next 4-5 months so we can spread it out and be ready for it to arrive.

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

No updates at this time.

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

No updates at this time.

7d. Roads maintenance & improvement projects update:

19/20 Road Construction: Waiting for County chip-sealing.

20/21 Roads: The team is doing a great job. We have taken several tours of the roads that have been constructed and so far, the County crews are very happy with what has been done. The County was able to secure their own reclaimer, so in the end, we may be able to use this where needed, for some road construction. The groups that have been done by our team so far, Mel and Gus both have driven and have stated that our team is doing such a good job rolling and packing, that their may only be

BOARD OF DIRECTORS
BASTROP COUNTY WCID NO. 2

a few spots where the base might need touching up and once it passed compaction tests, they would pave it and no reclaimer or further construction necessary. This is excellent news for us and in the end, means we are saving money to use somewhere else! Hopefully we can continue to have more good news in the future and get the road plan up and going quicker.

7e. Employee update:

We have hired one employee for the water/wastewater crew and he started this past Monday. We still have advertisements out for the empty positions.

7f. General Office Update:

New Maintenance Facility: The project is moving forward slowly and we are still hoping for an August/September finish time.

Office Meeting Location: We spoke about this last month in depth and came down to basically staying at the Convention Center. I did speak to Tony about remote possibilities and this is what we learned.

1. A board member may not participate remotely by telephone conference; and
2. A board member may participate remotely by visual conference as long as certain requirements are met, which I have summarized below:
 - a. A quorum is physically present at one location;
 - b. The agenda is written to specifically state that there will be remote participation by a director;
 - c. A monitor at least 27 inches is set up at the meeting location where the remainder of the board is meeting so that the public may view the face of the remote board participant; and
 - d. The technical AV requirements are met. I have attached a document that summarizes those requirements.

With this, Sam has requested to be remote with traveling and/or being out of town and Scott has requested remote, due to some health concerns due to personal reasons. That leaves Mary Beth, Butch and Ron to form the quorum at the Convention Center.

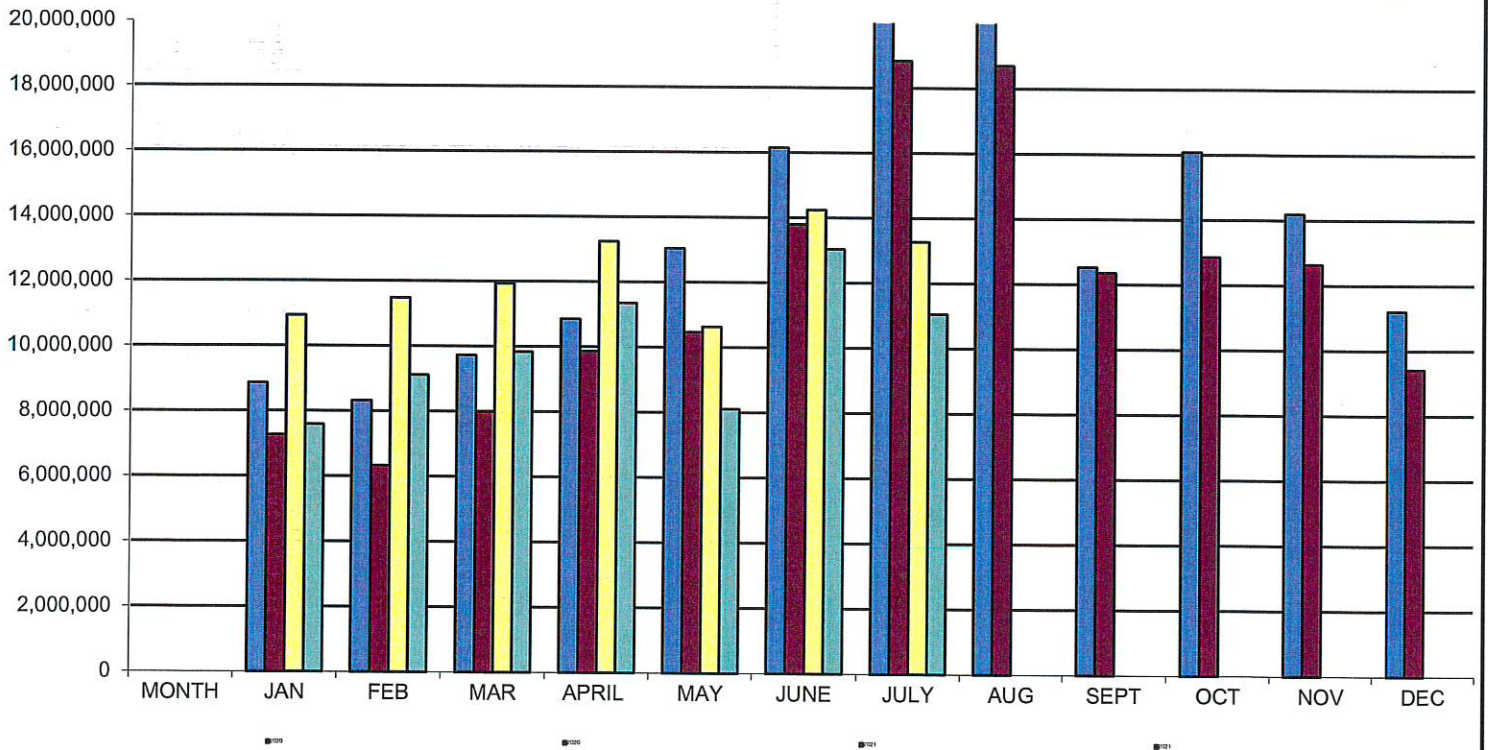
Misc Reports

	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	2173	2012	928	1281	318	498	97%	76
Jun	2189	2023	934	1168	327	495	91%	199
Jul	2208	2023	944	1232	330	504	94%	142
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	49	3	6
Jun	54	6	7
Jul	55	6	9
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	10626677	8100970	1,279,300	2,012	12%
JUNE	16152163	13787286	14231549	13035672	760,000	2,023	3%
JULY	20750822	18840189	13272274	11047746	1,503,600	2,023	5%
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	85,715,709	70,054,479	9,884,400		7%



JOB CODE	ISSUED THIS PERIOD				PRIOR ORDERS			TOTAL	TOTAL
	ISSUED	COMPLETED	VOIDED	OUTSTANDING	COMPLETED	VOIDED	OUTSTANDING	COMPLETED	OUTSTANDING
ALARM SEWER ALARM	19	19	0	0	1,947	22	0	1,966	0
BROWN BROWN WATER	2	2	0	0	363	3	0	365	0
CHANG CHANGE SIGN	3	3	0	0	13	0	0	16	0
CULVE CULVERT PERMIT	1	1	0	0	424	10	2	425	2
FLUSH FLUSH WATER LINE	1	1	0	0	802	1	0	803	0
HSWAP METER HEAD SWAP	0	0	0	0	152	13	0	152	0
IRRIG IRRIGATION PERMIT	0	0	0	0	44	2	0	44	0
LEAK CHECK FOR LEAK	6	5	0	0	1,686	19	0	1,691	0
LKMTR LOCK MTR	1	1	0	0	224	64	0	225	0
LNLOC LINE LOCATE	0	0	0	0	266	5	0	266	0
METER MOVE METER CHARGE	0	0	0	0	6	7	0	6	0
MI METER INFORMATION	1	1	0	0	157	9	0	158	0
MISCE MISCELLANEOUS	10	7	0	1	3,258	182	16	3,265	17
MOW MOWING GRASS	1	0	0	0	253	1	0	253	0
OCC OCCUPANT CHANGE	25	25	0	0	3,862	63	0	3,887	0
ODOR SMELLY WATER	0	0	0	0	28	0	0	28	0
OFF TURN OFF SERVICE	26	24	2	0	2,616	283	0	2,640	0
OFFEE TRIP CHARGE TURN OFF	0	0	0	0	18	0	0	18	0
ON TURN ON SERVICE	24	24	0	0	3,420	84	0	3,444	0
ONFEE TRIP CHARGE TURN ON	0	0	0	0	17	2	0	17	0
POOLS POOL/SPA PERMIT	2	2	0	0	45	1	0	47	0
RADIO RADIO READ REPORT	7	7	0	0	100	5	0	107	0
RC READ CHECK	0	0	0	0	422	104	0	422	0
ROAD ROAD REPAIR	12	11	0	2	3,717	25	24	3,718	26
RRMON RADIO READ MONITOR (RENT)	0	0	0	0	0	1	0	0	0
SEWER WASTEWATER MISC SERVICE	2	1	0	0	1,431	29	2	1,432	2
SIGN STREET SIGN	2	1	0	0	68	2	1	69	1
SWAP METER SWAP-OUT	2	1	1	0	1,628	97	0	1,629	0
SWTAP W/W TAP	2	2	0	0	429	23	10	431	10
TMPWT TMP WTR	0	0	0	0	8	5	0	8	0
W/W W/W ESTIMATE	8	7	0	1	1,054	32	0	1,061	1
WMEAS MEASURE FOR WATER TAP	7	6	0	1	1,597	37	0	1,603	1
WPRES LOW WATER PRESSURE	0	0	0	0	333	15	0	333	0
WTRTP WATER TAP	2	0	0	2	135	789	2	135	4
WWMOV W/W ESTIMATE FOR RELOCATE	0	0	0	0	11	5	0	11	0
** GRAND TOTALS **	166	141	3	7	30,534	1,940	57	30,675	64

JULY 2021

BCWCID#2

Re-Cap of Water Tap Applications

WATER TAPS:

2021 Pending	6	
2021 Complete.....	63	
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	

JULY 2021

BCWCID#2

Re-Cap of Waste Water Tap Applications

WASTE WATER TAPS:

2021 Pending	7
2021 Complete.....	15
2020 Compete.....	42
2020 Pending.....	1
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: 808

2015-2021 COMPARISON ROAD & STANDBY									
MONTH	PRIOR YR RD	CURRENT RD	TOTAL ROADS	PRIOR YR SB	CURRENT SB	TOTAL SB	TOTALS	%Current Rd	%Current SB
JAN									
2015	\$46,965.38	\$3,501.00	\$ 50,466.38	\$2,088.00	\$0.00	\$ 2,088.00	\$ 52,554.38	6.94%	0.00%
2016	\$38,720.86	\$4,131.00	\$ 42,851.86	\$5,019.54	\$108.00	\$ 5,127.54	\$ 47,979.40	9.64%	2.11%
2017	\$ 35,426.89	\$ 5,954.00	\$ 41,380.89	\$ 896.00	\$ 264.00	\$ 1,160.00	\$ 42,540.89	12.39%	22.76%
2018	\$ 115,672.15	\$ 10,968.00	\$ 126,640.15	\$ 3,217.00	\$ -	\$ 3,217.00	\$ 129,857.15	8.66%	0.00%
2019	\$ 46,224.84	\$ 13,062.05	\$ 59,286.89	\$ 399.00	\$ -	\$ 399.00	\$ 59,685.89	22.03%	0.00%
2020	\$ 88,779.83	\$ 23,834.29	\$ 112,614.12	\$ -	\$ -	\$ -	\$ 112,614.12	21.16%	0.00%
2021	\$ 123,137.21	\$ 15,665.20	\$ 138,802.41	\$ 664.74	\$ -	\$ 664.74	\$ 139,467.15	11.29%	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	7.33%	59.43%
2016	\$ 29,281.26	\$ 97,183.76	\$ 126,465.02	\$ 2,196.00	\$ 4,752.00	\$ 6,948.00	\$ 133,413.02	7.86%	63.89%
2017	\$ 37,167.14	\$ 108,620.10	\$ 145,787.24	\$ 6,098.00	\$ 644.00	\$ 6,742.00	\$ 152,529.24	7.13%	93.8%
2018	\$ 52,408.12	\$ 92,820.40	\$ 145,228.52	\$ 7,030.00	\$ -	\$ 7,030.00	\$ 152,258.52	6.91%	0.00%
2019	\$ 40,081.59	\$ 84,607.20	\$ 124,688.79	\$ 525.00	\$ -	\$ 525.00	\$ 125,213.79	6.78%	0.00%
2020	\$ 29,402.49	\$ 20,727.00	\$ 50,129.49	\$ 951.00	\$ -	\$ 951.00	\$ 51,080.49	4.13%	0.00%
2021	\$ 26,360.17	\$ 14,018.39	\$ 40,378.56	\$ 255.00	\$ -	\$ 255.00	\$ 40,633.56	3.17%	0.00%
MARCH									
2015	\$ 25,994.36	\$ 48,549.86	\$ 74,544.22	\$ 520.00	\$ 2,135.92	\$ 2,655.92	\$ 77,200.14	65.13%	60.42%
2016	\$ 39,332.78	\$ 43,344.46	\$ 82,677.24	\$ 7,171.28	\$ 1,746.00	\$ 8,917.28	\$ 91,594.52	52.43%	19.5%
2017	\$ 63,299.04	\$ 58,291.95	\$ 121,590.99	\$ 3,628.50	\$ 2,655.00	\$ 6,283.50	\$ 127,874.49	47.94%	42.25%
2018	\$ 60,476.28	\$ 79,758.65	\$ 140,234.93	\$ 2,582.83	\$ -	\$ 2,582.83	\$ 142,817.76	53.88%	0.00%
2019	\$ 71,856.72	\$ 94,731.17	\$ 166,587.89	\$ 3,801.00	\$ -	\$ 3,801.00	\$ 170,388.89	63.97%	0.00%
2020	\$ 74,645.80	\$ 128,379.63	\$ 203,025.43	\$ 8,958.55	\$ -	\$ 8,958.55	\$ 211,983.98	63.23%	0.00%
2021	\$ 92,647.28	\$ 175,608.90	\$ 268,256.18	\$ 461.97	\$ -	\$ 461.97	\$ 268,718.15	65.45%	0.00%
APRIL									
2015	\$ 50,455.27	\$ 26,487.88	\$ 76,943.15	\$ 1,113.20	\$ 432.00	\$ 1,545.20	\$ 78,488.35	31.73%	27.95%
2016	\$ 12,911.65	\$ 23,397.53	\$ 36,309.18	\$ 639.00	\$ 864.00	\$ 1,503.00	\$ 37,812.18	64.44%	57.49%
2017	\$ 10,981.60	\$ 25,543.90	\$ 36,525.50	\$ 921.00	\$ 1,056.00	\$ 1,977.00	\$ 38,502.50	69.93%	53.41%
2018	\$ 17,879.81	\$ 36,796.04	\$ 54,675.85	\$ 1,042.50	\$ -	\$ 1,042.50	\$ 55,718.35	67.80%	0.00%
2019	\$ 31,925.51	\$ 43,142.50	\$ 75,068.01	\$ 3,636.40	\$ -	\$ 3,636.40	\$ 78,704.41	57.47%	0.00%
2020	\$ 21,498.73	\$ 48,505.80	\$ 70,004.53	\$ -	\$ -	\$ -	\$ 70,004.53	69.29%	0.00%
2021	\$ 109,105.99	\$ 72,258.12	\$ 181,364.11	\$ 3,777.89	\$ -	\$ 3,777.89	\$ 185,142.00	39.84%	0.00%

	PRIOR YR RD	CURRENT RD	TOTAL ROADS	PRIOR YR SB	CURRENT SB	TOTAL SB	TOTALS	Of Collections	
YEARLY TOTALS								% Current Rd	% Current SB
2015	\$ 284,979.06	\$ 461,862.17	\$ 746,841.23	\$ 14,876.11	\$ 19,592.42	\$ 34,468.53	\$ 781,309.76	61.84%	56.82%
2016	\$ 280,420.05	\$ 555,321.95	\$ 835,742.00	\$ 23,280.02	\$ 17,889.00	\$ 41,169.02	\$ 876,911.02	66.45%	43.45%
2017	\$ 393,007.44	\$ 623,582.78	\$ 1,016,590.22	\$ 41,366.07	\$ 17,057.00	\$ 58,423.07	\$ 1,075,013.29	61.84%	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	67.47%	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	\$ 499,844.49	\$ 385,827.36	\$ 885,671.85	\$ 6,197.12	\$ -	\$ 6,197.12	\$ 891,868.97	49.56%	0.00%
TOTALS			\$ 7,402,564.46			\$ 221,645.54	\$ 7,624,210.00		