

Bastrop County
WCID #2

Board Packet
for

February 17,
2022

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

VIA VIDEOCONFERENCE CALL

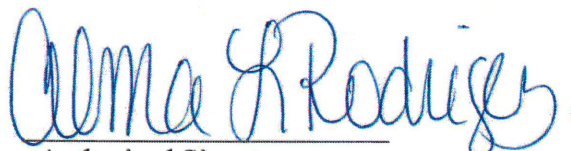
**THE PRESIDING OFFICER AND A QUORUM OF THE BOARD OF DIRECTORS
WILL BE PHYSICALLY PRESENT AT, AND MEMBERS OF THE PUBLIC MAY
ATTEND, THE MEETING AT THE LOCATION SPECIFIED BELOW.**

**NOTICE IS HEREBY GIVEN THAT A MEETING OF THE GOVERNING BODY OF
THE ABOVE-NAMED POLITICAL SUBDIVISION WILL BE HELD ON FEBRUARY
17, 2022 AT 6:30 P.M AT THE BASTROP CONVENTION CENTER LOCATED AT 1408
CHESTNUT STREET, BASTROP, TX 78602.**

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, March 17, 2022 at 6:30 p.m. at the Bastrop Convention Center
 - b. Annual Public Road Meeting scheduled for Saturday, March 26, 2022 at 9:00 a.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 January 20, 2022 Regular Meeting of the Board of Directors;
 - b. Approval of monthly financial report for January 2022; and
 - c. Approval of Release of Liens held by District on Real Property.
- 7.) Discussion regarding the following items to be presented in the General Manager’s 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. District Administrative Office Update
- 8.) Discussion and possible action regarding the Road Committee:
 - a. Receive Monthly Committee Update
 - 9.) Discussion and possible action regarding proposal from Inframark Infrastructure Management Services for District financial bookkeeping services – Hightower
 - 10.) Discussion and possible action regarding approval of Investment Policy to change District Investment Officers - Hightower
 - 11.) Discussion regarding water and wastewater rates, including possible adoption of a Rate Order amending the District’s retail water and sewer rates, fees and charges - Hightower
 - 12.) Discussion and possible action regarding District monthly board meetings – O’Hanlon
 - 13.) Discussion and possible action regarding scheduling joint meetings with the Tahitian Village Property Owners Association and Tahitian Village Architectural Control Committee - Kier
 - 14.) Board suggestions on future agenda items
 - 15.) Adjourn


Authorized Signature

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

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

Agenda

Item # 6

Consent

Agenda

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

A regular meeting of the Board of Directors of Bastrop County Water Control and Improvement District #2 was held on Thursday, January 20, 2022, beginning at 6:30 p.m. The meeting was held at the Bastrop Convention Center.

Present BCWCID #2 Board Members:

Mary Beth O'Hanlon, President
Scott Ferguson, Vice President
Ron Whipple, Secretary

Videoconference

Sam Kier, Treasurer
Butch Carmack, Director
Tony Corbett, Attorney

BCWCID #2 Staff/Other Professionals:

Paul Hightower, General Manager
Tyler Walsh, Sr. Operations Manager
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. and announced there was a quorum of the Board in person. Director Kier and Director Carmack as well as Tony Corbett are attending the meeting remotely.
- 2.) Pledge of Allegiance
President O'Hanlon led the Pledge of Allegiance.
- 3.) Texas State Flag
President O'Hanlon led the Pledge to the 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.)
Branson Beck stated he has lived in Tahitian Village for 30 years and he is also a builder and would like the Board to revisit the proposed rate increases for taps.
- 5.) Discussion and possible action regarding scheduling of future meeting dates:
 - a. Regular Board of Director's Meeting scheduled for Thursday, February 17, 2022 at 6:30 p.m. at the Bastrop Convention Center
 - b. Annual Public Road Meeting scheduled for Saturday, March 26, 2022 at 9:00 a.m. at the Bastrop Convention Center

President O'Hanlon stated the next scheduled Board Meeting will be held on Thursday, February 17, 2022 at 6:30 p.m. at the Bastrop Convention Center and the

Annual Public Road Meeting is scheduled for Saturday, March 26, 2022 at 9:00 a.m. also being held 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 November 18, 2021 Regular Meeting of the Board of Directors;
 - b. Approval of monthly financial report for November 2021
 - c. Approval of monthly financial report for December 2021; and
 - d. Approval of Release of Liens held by District on Real Property.

President O'Hanlon asked if there were any questions or comments regarding the minutes and financial reports.

There were no comments or questions.

Alma Rodriguez reviewed the release of liens with the Board.

Motion: Sam Kier moved to approve the Consent Agenda items as presented.

Seconded: Scott Ferguson. Vote: Four (4) in favor, motion carries.

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

Paul Hightower reported on the following items:

a. Status of TTHM compliance:

Unit has been constructed and is in the final phase of pressure testing. It is set for a mid-February delivery. Once on-site, the piping and plumbing will start.

b. Update on District water plants and lift stations:

No updates at this time.

c. W/WW Maintenance & Capital Improvements update:

No major updates. We are currently working with BEFCO to get the two priority groups (compliance & maintenance) lined out.

Neptune Meters project: We have had a pre-con meeting with the contractor that will be installing the meters. We have a schedule worked out for the installation. All residential meters are on-site, have been inventoried and are ready to go. Orders are in for the larger meters that we need for the system and should be here by the end of the residential installation. Once this is all completed, the system will be 100% remote read on Neptune and Badger will be decommissioned.

Alma Rodriguez stated Tyler Technologies has completed the mass meter setup for the new meters.

Director Kier asked what happens to the old meters and do we have insurance on the new meters.

Paul Hightower stated we will sell the old meters and yes, the new meters are in our possession and are insured.

d. Road maintenance & improvement projects update:

20/21 Roads: Ending the year left us with one group of roads un-paved. These will be added to the 2022 schedule for paving.

21/22 Roads: Engineering has started on these, and we are moving forward. We have conducted two pre-construction meetings with the County and Engineers, working the details of each road out. The WCID crews have put door hangers out for Group A roads. Updates to come as we move forward.

The 21/22 Road Projects have been grouped as follows:

Group A

1. Honopu Dr.- 1,100 ft.
2. KeaKeo Ct.- 620 ft.

3. Kula Ct.- 610 ft.

Group B

1. Ewa Ct.- 325 ft.
2. E. and W. Keamuku Ct.- 675 ft.

Group C

1. E. Okoe Ct.- 505 ft.
2. Onini Ct.- 960 ft.
3. Kolo Ct.- 275 ft.

Group D

1. Kahalulu Dr.- 2,400 ft.
2. Kipahulu Dr. – 3,500 ft.
3. Iao Ct.- 320 ft.
4. Otani Ct.- 430 ft.
5. Nakalele Ln.- 927 ft.

Group E

1. Koali Dr.- 1,200 ft.
2. Pulehu Ct.- 320 ft.

e. Employee update:

Moving through December and into January, was challenging for us. We had several employees out due to sickness and covid at various times. This affected both the field and office crews. We finally got back up to a full crew mid-January. We are taking as many pre-cautions as possible, disinfecting and distancing, when possible, to try and keep the employees as safe as we can. We are spraying the offices and vehicles daily with MicroBan disinfectant.

f. General Office Update:

We had several issues moving into 2022 with both Incode billing and meters in general. We had errors in December with Incode, processing the bills and getting them out on time, which caused several days of delay, in getting bills out timely. This month, we had an issue with the old Badger meter reading software. Somewhere in the process of a software upgrade that Incode did, it has thrown several things off in the system. We are collaborating with them, as much as

possible, to get things back up to 100%. As of right now, meter readings can be read in the system with the laptop, but they have to be manually entered in the billing system, to process bills, which is a very time-consuming process.

President O'Hanlon asked if we are having group meetings with residents for road construction.

Tyler Walsh stated we are using the door hangers and are having individual meetings with anyone that has concerns. The one-on-one meetings seem to work out better.

Director Kier asked how the progress is on the new office building and how are things working at the new maintenance building.

Paul Hightower responded the contractor is moving right along on the office building, the air conditioning has been installed, and we are probably a month away from completion and at the maintenance building they put in the flex base around the maintenance building.

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

Paul Hightower stated we had a very brief meeting, we only had one committee member attending the meeting. Updates we given on roads work progress. An email was sent to the committee members on Monday, and in speaking with Greg Stigall about the work the committee has done, road densities and the 5-year road plan moving forward densities are probably a moot point.

President O'Hanlon stated that she agrees with Mr. Hightower because she has often heard from people saying that once densities change roads keep getting moved on the list so last year, we made the decision not to take someone off the list.

Paul Hightower stated we do take into consideration bus routes.

Greg Stigall stated there were about 118 new homes constructed last year.

Director Kier stated his concern is the ending balance in the cash account and has had conversations with Mr. Hightower regarding this. His concern is running out of cash as we get towards the end of next year. We may have to look at raising rates new year just to keep things moving.

Paul Hightower thanked TVPOA for their generous donations of \$50,000 for roads.

Director Kier asked if there was any update on FEMA funds because that could be your answer in funding the projects.

- 9.) Discussion and possible action regarding retaining a bookkeeping firm to prepare the District's monthly financials

Paul Hightower stated we have contacted all the firms that were suggested to us, and some did not even respond, and the rest are not taking on new clients. Request for Proposals ads were placed so hopefully we can get some proposals. The accounts payable are going to be processed through Bill.com.

Tony Corbett stated there are larger firms in the Houston area that does bookkeeping for hundreds of municipalities.

Paul Hightower stated he will contact Chris Lane.

- 10.) Discussion regarding water and wastewater rates, including possible adoption of a Rate Order amending the District's retail water and sewer rates, fees, and charges

Paul Hightower stated we will not be making a decision tonight; this is for review again. Meters rates have not been increased in 3 years and there have been many price increases, but we will revisit tap fees.

RESIDENTIAL WATER:

Tiers/Structure	Current	Proposed
0-3,000	\$4.73	\$4.87 per 1,000 gallons
3,001 - 5,000	\$5.53	\$5.70 per 1,000 gallons
5,001 - 10,000	\$6.10	\$6.28 per 1,000 gallons
10,001 - 20,000	\$7.06	\$7.27 per 1,000 gallons
20,001 - 30,000	\$7.53	\$7.76 per 1,000 gallons
30,001 - 40,000	\$7.94	\$8.18 per 1,000 gallons
40,001 & over	\$8.32	DELETE THIS RATE
Water Tap Fee	\$3,000	\$4,000
¾ x 5/8" Res. Rate:	\$34.50	\$35.53
¾" Base:	\$45.00	\$46.35
1" Base:	\$112.50	\$118.13
1.5" Base:	\$225.00	\$236.25
2" Base	\$360.00	\$378.00

RESIDENTIAL WASTEWATER:

Tiers/Structure	Current	Proposed
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WW Rate	\$88.00	\$90.00
WW Tap Fee	\$8,500.00	\$9,500.00

RESIDENTIAL & COMMERCIAL W/WW BORE FEE:

Flat Rate	\$850	\$1250
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COMMERCIAL 5/8 x 3/4 WATER: (20 current)

Tiers/Structure	Current	Proposed
0-3,000	\$3.83	\$4.02 per 1,000 gallons
3,001 - 5,000	\$4.32	\$4.54 per 1,000 gallons
5,001 - 10,000	\$4.75	\$4.99 per 1,000 gallons
10,001 - 20,000	\$5.29	\$5.55 per 1,000 gallons
20,001 - 30,000	\$5.72	\$6.01 per 1,000 gallons
30,001 - 40,000	\$6.10	\$6.41 per 1,000 gallons
40,001 & over		\$6.48 DELETE THIS RATE
Water Tap Fee	\$3,000	\$4,000
3/4 x 5/8" Comm. Rate:	\$35.00	\$36.75

COMMERCIAL 1" WATER: (3 current)

Tiers/Structure	Current	Proposed
0-7,500	\$3.50	\$3.68 per 1,000 gallons
7,501 - 12,500	\$3.90	\$4.10 per 1,000 gallons
12,501 - 25,000	\$4.25	\$4.46 per 1,000 gallons
25,001 - 50,000	\$4.70	\$4.94 per 1,000 gallons
50,001 - 75,000	\$5.10	\$5.36 per 1,000 gallons
75,001 - 100,000	\$5.40	\$5.67 per 1,000 gallons
100,001 & over		\$5.70 DELETE THIS RATE

Water Tap Fee	\$2,940	\$4,000
3/4 x 5/8" Comm. Rate:	\$87.50	\$91.88

COMMERCIAL 1.5" WATER: (2 current)

Tiers/Structure	Current	Proposed
0-15,000	\$3.50	\$3.68 per 1,000 gallons
15,001 - 25,000	\$3.90	\$4.10 per 1,000 gallons
25,001 - 50,000	\$4.25	\$4.46 per 1,000 gallons
50,001 - 100,000	\$4.70	\$4.94 per 1,000 gallons
100,001 - 150,000	\$5.10	\$5.36 per 1,000 gallons
150,001 - 200,000	\$5.40	\$5.67 per 1,000 gallons
200,001 & over	\$5.70	DELETE THIS RATE

Water Tap Fee	\$3,450	\$4,650
1.5" Comm. Rate:	\$175.00	\$183.75

COMMERCIAL 2" WATER: (3 current)

Tiers/Structure	Current	Proposed
0-24,000	\$3.50	\$3.68 per 1,000 gallons
24,001 - 40,000	\$3.90	\$4.10 per 1,000 gallons
40,001 - 80,000	\$4.25	\$4.46 per 1,000 gallons
80,001 - 160,000	\$4.70	\$4.94 per 1,000 gallons
160,001 - 240,000	\$5.10	\$5.36 per 1,000 gallons
240,001 - 320,000	\$5.40	\$5.67 per 1,000 gallons
320,001 & over	\$5.70	DELETE THIS RATE

Water Tap Fee	\$4,000	\$4,850
2" Comm. Rate:	\$280.00	\$294.00

COMMERCIAL WASTEWATER: (14 current)

Tiers/Structure	Current	Proposed
WW Rate	\$96.00	\$100.00
WW Tap Fee	\$8,500.00	\$9,500.00

General Fee Schedule

Type of Fee	Current	Proposed
Water/Wastewater Bore	\$850	\$1,250
Irrigation Permit	\$30	\$75
Pool Permit	\$55	\$75
Driveway/culvert Permit	\$40	\$75
Returned Check/NSF	\$30	\$30
Service Trip Charges	\$50	\$75
Administration Fee (Disconnects)	\$50	\$75
Cut lock fee	\$40	\$250
Move meter charge	\$500	\$750
Fire Hydrant Installation	\$3,000	\$4,250

Hourly Fee Schedule

Type of Fee	Current	Proposed
W/WW Personnel w/o equipment*	\$0.00	\$75.00 per hour/person
W/WW Personnel w/ equipment*	\$0.00	\$150.00 per hour/person

**Equipment to be defined as backhoe, track loader, roller, excavator, grader, or anyother large piece of equipment, which has to be driven or trailered to the work site.*

Paul Hightower stated if the Board approves this next month this will be effective as of April 1, 2022.

- 11.) Discussion and possible action regarding maintenance fees for grinder pumps
 Director Carmack stated he wanted to revisit this grinder pump situation again, we have talked about it in the past and Tony advised that since it is something we have been doing all along there is probably nothing we can do about having customers pay for grinder pumps. How can we get out of replacing grinder pumps for free?

Tony Corbett commented that different utilities have different policies about responsibility for the grinder pumps and whether it is part of the public utility

system, or a private plumbing improvement owned and in the responsibility of the customer and there's pros and cons to both approaches, for sure, and including costs. At some point, the District, or it may have arisen out of the LCRA's practices before you acquired the system. But my understanding is at some point, the District, either LCRA put this in place, a policy that said the grinder pumps were part of the water system assets, the public water system or I guess wastewater that was owned by LCRA and then they sold those assets to you or subsequent to that acquisition. The District made that determination and I do not know either, but I am not sure if it matters, but in any event, a decision was made so, those are public assets of the district.

So, when you say, can we change our policy? What that means about responsibility, one party cannot just say, throw up their hands and say, well, we owned it, but somehow, we are going to convey that to you. It is your property, not ours. You cannot convey property unless the other party accepts it and so I do not know how you could contact every customer and say, will you please take ownership and responsibility of the existing grinder pump that we previously owned and we are responsible for. And if any customers agreed, I do not think many of them would. And then you say, would it be viable going forward for us to change our policy, so that for any new service connections, those are private plumbing improvements owned by the customer, not by the district. And the answer to that legally would probably be yes but I would say, in terms of administering that, that would be a true nightmare for your staff to try to keep track of one grinder pump is the responsibility of the district, And the neighbor next door is not, and so, whenever that original decision was made, it's very difficult to change that because you're the Owner of Property and to change that decision, you'd have to somehow transfer ownership to a party that probably doesn't want it. So, hopefully that gives you kind of some insight of where I am coming from, but in order to change that practice, you would have to get customers to agree to take on ownership and responsibility. And you unilaterally cannot do that takes the customer's agreement.

Director Whipple asked what about adding a grinder replacement fee?

Tony Corbett responded through its fee authority, the District can certainly add a grinder pump fee.

Director Carmack stated we have to do something.

Tyler Walsh stated it was LCRA that originated that in the contract.

President O'Hanlon stated she is on the wastewater system and the monthly cost associated with the system is high to incorporate the repairs fees and if you charge a grinder pump fee customers are going to ask what are you going to do about my monthly service fee.

Paul Hightower stated that when he first was hired there was a grinder pump maintenance fee but my first rate analysis the Board decided to incorporate that grinder pump fee into the monthly rate. Keep in mind the pumps are costing close

to \$2000 and if a pump goes out, we are asking customers to pay for that pump, and they do not have the money then we run into issues with overflowing sewer.

Director Kier stated I think we are kind of stuck where we are because we will run into issues with overflowing sewage, but I think if we can put in place something if we can prove that the homeowner destroyed the pump maybe we can charge a penalty.

Paul Hightower stated we do have a policy in place for billing customers.

Tyler Walsh stated we have given one warning then we charge a customer for repairs.

Director Kier what is the cost?

Mr. Walsh stated we charge the cost of repairs.

Director Kier stated he thinks in the past the rates were not high enough to cover repairs and we are now at the point where rates are covering repairs. New taps have always helped to cover expenses.

Director Carmack asked is this hourly service fee that you are talking about on your rates of \$75 an hour per person would that cover changing pumps?

Paul Hightower stated that is strictly for someone that hit a main line or damages caused by customer or contractor.

Director Kier stated it sounds to him like the issue is not necessarily in changing the process but enforcing the rules that we have.

Mr. Hightower stated that was the reason that we established the policy that we did so that we could effectively have the right to charge customers for repairs.

Director Carmack said this was a good discussion.

Director Kier suggested tracking repairs on how much is normal repairs and how much malicious repairs.

Mr. Hightower stated we can track it, but you will see a significant decrease in repairs.

12.) Discussion and possible action regarding requesting Tahitian Village Property Owners to promote the Dark Skies Initiative

Director Whipple stated he provided some resource information regarding the Dark Skies Initiative and trying to get a handle on light pollution. He moved to the subdivision in 2014 and was amazed at the night sky, you could see the Milky Way now most of the dark sky in the past last few years are disappearing. With all the new construction the light pollution is getting crazy, our dark skies are

disappearing. I have a project going on with Bluebonnet Electric trying to find a shield to reduce the light pollution.

Director Whipple is proposing that the Board take initiative, suggest and support the Dark Sky Initiative to the TVPOA to consider taking some steps to reduce light pollution and I am going to propose an agenda item for future meeting, not as a board member, but also private residents of the village that they put it on the agenda, to adopt some of the Dark Sky Initiative. I believe we might be able to propose some type of deed restrictions and building restrictions. This solution is easy and inexpensive.

Director Ferguson stated that the TVACC is in the audience tonight and I think they would probably have to add this to the building guidelines and maybe we can get some feedback from them.

Greg Stigall stated he will bring it up to the committee.

Motion: Ron Whipple proposed a resolution from the Board to recommend to the TVPOA and TVACC to consider adopting the Dark Sky Initiative to the extent they feel appropriate. Seconded: Scott Ferguson.

Director Kier asked if this is part of our Charter? What is the benefit of the WCID #2 who is in charge of water, wastewater and roads making the resolution? I am trying to understand the purpose. I am not against it. I just do not think we should be a part of this as a governmental entity.

Director Whipple stated we are just suggesting.

Vote: Three (3) in favor, Two (2) opposed, motion carries.

13.) Election Matters-

- a. Consider and take action regarding Adoption of Order Calling Director Election for May 7, 2022;
Considerar la adopción de una Orden de Elección de Directores a celebrarse el 7 de mayo de 2022 y actuar al respecto;
- b. Approve Appointment of Election Agent;
Aprobar la designación del Agente Electoral;
- c. Consider and take action regarding Approval of Election Services Contract and Joint Election Agreement with Bastrop County; and
Considerar la aprobación del Contrato de Servicios Electorales y del Convenio de Elecciones Conjuntas con el Condado de Bastrop y actuar al respecto; y

- d. Authorize such other action as may be necessary or convenient to proceed with Director Election.

Autorizar toda otra medida que sea necesaria o conveniente para proceder con la Elección de Directores.

Alma Rodriguez stated in the board packet there is an Order Calling for an Election on May 7, 2022. The District has three places that terms expire in May and that is Place 1 Director Kier, Place 2 Director Carmack and Place 3 President O’Hanlon. The deadline to file for a Place on the ballot is February 18, 2022. Included in the packet is the contract for a joint election and the cost of the election is \$5,200.

Motion: Scott Ferguson moved to approve Adoption of Order Calling Directors Elections for May 7, 2022.

Alma Rodriguez asked Director Ferguson if his motion was just for the Order Calling the Elections or all items under Election Matters.

Director Ferguson amended his motion to approve all items under Elections Matter.

Seconded: Sam Kier. Vote: Four (4)in favor, motion carries.

- 14.) Discussion and possible action regarding District monthly board meetings
President O’Hanlon stated this item is to make sure we have a quorum on site for the monthly meetings after polling the Board members there will be quorum for the February meeting with Directors, Ferguson, Carmack and Whipple attending in person.
- 15.) Board suggestions on future agenda items
Director Kier asked an item on the agenda to begin joint meetings with the TVACC and TVPOA.
- 16.) Adjourn

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

MEETING ADJOURNED AT 8:22 P.M.

Board Director

Date

**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 February 17, 2022 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, Instrument 202101365 and Instrument 202201860 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 17th day of February 2022.

Board Director

Sworn and acknowledged before me, by the Board Director, on the 17th day of February 2022.

Alma Rodriguez
Notary

alr

<u>NAME</u>	<u>Unit-Blk-Lot</u>	<u>Standby</u>	<u>Road</u>	<u>Lien</u>	<u>Amount</u>
Alexander, John	02-13-1106	\$ -	\$ 204.00		\$ 204.00
Anstey, Robert	02-05-0548	\$ -	\$ 204.00		\$ 204.00
Batavia INC	02-14-1184	\$ -	\$ 204.00		\$ 204.00
Baugh, Lydia H	04-10-0483	\$ -	\$ 204.00		\$ 204.00
Benitez, Abel	05-02-0074	\$ -	\$ 204.00		\$ 204.00
Benitez, Abel	05-03-0166	\$ -	\$ 204.00		\$ 204.00
Benitez, Abel	05-21-1235	\$ -	\$ 204.00		\$ 204.00
Benitez, Abel	05-21-1236	\$ -	\$ 204.00		\$ 204.00
Benitez, Abel	05-21-1234	\$ -	\$ 204.00		\$ 204.00
Benitez, Abel	05-21-1241	\$ -	\$ 204.00		\$ 204.00
Benitez, Abel	05-25-1402	\$ -	\$ 204.00		\$ 204.00
Berry-Roberts, Crystal	04-04-0421	\$ -	\$ 204.00		\$ 204.00
Berry-Roberts, Crystal	04-04-0423	\$ -	\$ 204.00		\$ 204.00
Berry-Roberts, Crystal	04-04-0422	\$ -	\$ 204.00		\$ 204.00
Bidal, Jesus	05-12-0863	\$ -	\$ 204.00		\$ 204.00
Boehm, Jimmy L	02-13-1175	\$ -	\$ 666.00		\$ 666.00
Boyer, Zachary Q	02-05-0499	\$ -	\$ 204.00		\$ 204.00
Boyer, Zachary Q	02-05-0500	\$ -	\$ 204.00		\$ 204.00
Brown, Dempsey	04-07-1463	\$ -	\$ 60.00		\$ 60.00
Casper, Kim	01-16-0211	\$ -	\$ 204.00		\$ 204.00
Chatman, George M	02-04-0346	\$ -	\$ 168.00		\$ 168.00
Clawson, Daniel	01-11-1137	\$ -	\$ 204.00		\$ 204.00
Connally, Leslie W	02-07-0684	\$ -	\$ 60.00		\$ 60.00
Connally, Leslie W	02-07-0684	\$ -	\$ 285.00	\$ 45.00	\$ 330.00
Connally, Leslie W	02-07-0684	\$ -	\$ 768.00	\$ 90.00	\$ 858.00
Connally, Leslie W	02-07-0684	\$ -	\$ 1,209.00	\$ 135.00	\$ 1,344.00
Cruz, Alfredo Jaramillo	05-03-0204	\$ -	\$ 204.00		\$ 204.00
Davenport, Garry	01-19-0523	\$ -	\$ 204.00		\$ 204.00
Environmental Stewardship	04-14-0950	\$ -	\$ 204.00		\$ 204.00
Estrada III, John	02-07-0709	\$ -	\$ 130.00		\$ 130.00
Estrada III, John	02-07-0709	\$ -	\$ 639.26	\$ 45.00	\$ 684.26
Fischer, Lance R	05-12-0858	\$ -	\$ 204.00		\$ 204.00
Fitzmaurice, Brian K	05-10-0724	\$ -	\$ 204.00		\$ 204.00
Frazier, Thomas	04-08-1361	\$ -	\$ 204.00		\$ 204.00
Gollapudi, Pramod	02-03-0242	\$ -	\$ 204.00		\$ 204.00
Hamrick, Nancy	04-16-1544	\$ -	\$ 204.00		\$ 204.00
Hamrick, Nancy	04-16-1545	\$ -	\$ 204.00		\$ 204.00
Hurbs, Stephen	01-09-1195	\$ -	\$ 204.00		\$ 204.00
Hurbs, Stephen	01-09-1195	\$ -	\$ 219.00	\$ 45.00	\$ 264.00
Hurbs, Stephen	02-05-0480	\$ -	\$ 204.00		\$ 204.00
Hurbs, Stephen	02-05-0480	\$ -	\$ 219.00	\$ 45.00	\$ 264.00
Hurbs, Stephen	02-05-0549	\$ -	\$ 204.00		\$ 204.00
Hurbs, Stephen	02-05-0549	\$ -	\$ 219.00	\$ 45.00	\$ 264.00
Hurbs, Stephen	03-19-0509	\$ -	\$ 204.00		\$ 204.00

Hurbs, Stephen	03-19-0509	\$	-	\$	219.00	\$	45.00	\$	264.00
Kelly, Casey	02-05-0472	\$	-	\$	204.00			\$	204.00
Kulman, Roxanne	05-19-1175	\$	-	\$	180.00			\$	180.00
Leggett, Maria Elsa Soto	04-12-0640	\$	-	\$	204.00			\$	204.00
Leile C Freeman Revocable	04-15-1498	\$	-	\$	204.00			\$	204.00
Llanos, Ernesto	01-09-1274	\$	-	\$	204.00			\$	204.00
Mayberry, Shea	05-29-1645	\$	-	\$	204.00			\$	204.00
McCravey, Michael	03-02-0027	\$	-	\$	204.00			\$	204.00
McKenzie, David	01-10-1303	\$	-	\$	204.00			\$	204.00
McKenzie, Jamie	02-03-0258	\$	-	\$	204.00			\$	204.00
McKenzie, Jamie	02-04-0453	\$	-	\$	204.00			\$	204.00
McKenzie, Jamie	02-09-0908	\$	-	\$	204.00			\$	204.00
McKenzie, Jamie	05-01-0025	\$	-	\$	204.00			\$	204.00
McKenzie, Jamie	05-06-0443	\$	-	\$	204.00			\$	204.00
Merz, Susan	05-14-0946	\$	-	\$	204.00			\$	204.00
Moreno, Vanessa	02-13-1126	\$	-	\$	204.00			\$	204.00
Murphy, Luana	02-08-0766	\$	-	\$	204.00			\$	204.00
Owens, Tondalier R	03-04-0081	\$	-	\$	204.00			\$	204.00
Perez, Antonio	02-09-0929	\$	-	\$	204.00			\$	204.00
Poza Azul LLC	05-06-0435	\$	-	\$	204.00			\$	204.00
Reyes, Isai Tamayo	05-12-0828	\$	-	\$	204.00			\$	204.00
Rodriguez, Fernando	05-29-1664	\$	-	\$	204.00			\$	204.00
Schapiro, Steven J	01-14A-1504	\$	-	\$	204.00			\$	204.00
Schapiro, Steven J	01-14A-1505 W	\$	-	\$	102.00			\$	102.00
Schapiro, Steven J	01-14A-1503	\$	-	\$	204.00			\$	204.00
Schlabach, Melissa	03-16-0383	\$	-	\$	204.00			\$	204.00
Sotelo, Sergio Aguilar	01-16-0234	\$	-	\$	204.00			\$	204.00
Sotelo, Sergio Aguilar	01-16-0235	\$	-	\$	204.00			\$	204.00
Uzzell, Craig	03-08-0155	\$	-	\$	204.00			\$	204.00
Villanueva, Janie	05-03-0194	\$	-	\$	204.00			\$	204.00
Vince Kaiser Homes LLC	05-19-1169	\$	-	\$	170.00			\$	170.00
Wernecke, Weston	04-02-0221	\$	-	\$	204.00			\$	204.00
Wigginton, Scott	04-12-0673	\$	-	\$	204.00			\$	204.00
Wigginton, Scott	04-13-0809	\$	-	\$	204.00			\$	204.00
Wildebrandt, Danny	01-13-1472	\$	-	\$	204.00			\$	204.00
Williams, G L	02-01-0006	\$	-	\$	204.00			\$	204.00
Williams, G L	02-01-0007	\$	-	\$	204.00			\$	204.00
Willis Sr, Edward W	02-16-1502	\$	-	\$	204.00			\$	204.00
Willis Sr, Edward W	02-16-1528	\$	-	\$	204.00			\$	204.00
Willis Sr, Edward W	02-16-1529	\$	-	\$	204.00			\$	204.00
Willis Sr, Edward W	02-16-1529	\$	-	\$	204.00			\$	204.00
Zillow Homes Property Trust	02-16-1555	\$	-	\$	204.00			\$	204.00
TOTALS					\$ 19,593.26		\$ 495.00		\$ 20,088.26

Lien List Recap for February 2022

Total Amount of Liens Released	\$ 20,088.26
Road Assessments Paid	\$ 34,458.26
Standby Assessments Paid	\$ 0.00
Attorney Fees	\$ 409.95
Total actually collected	\$ 34,868.21
Total Write offs	\$ 0.00

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
February 17, 2022

7a. Status of TTHM compliance:

Unit has been constructed and is in the final phase of pressure testing. It is set for a mid-February delivery. Once on-site, the piping and plumbing will start.

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

We have been having intermittent connection issues with our Scada system and it has been seriously outdated still running on a Windows 7 platform. It is a huge security risk for us and the IT company has found several issues with it being a local, on-site, proprietary type of system. We are looking at possibly upgrading this to cover not only the water plants, but also to cover the sewer lift stations to allow our system to have better automation and controls. With doing this and having the new meter system in place, we will also have better control of our water well flow meters to track water in/out, which will help reduce the water loss figures. More to come in the following months.

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

No major updates. We are currently working with BEFCO to get the 2 priority groups (compliance & maintenance) lined out.

Neptune Meters project: Scheduling has been worked out and installation will be starting this month.

BOARD OF DIRECTORS
BASTROP COUNTY WCID NO. 2

7d. Roads maintenance & improvement projects update:

21/22 Roads: We expect a signed/sealed set this month from Befco. Some pre-construction events have already started.

7e. Employee update:

No updates this month.

7f. General Office Update:

No major updates this month. The remodel is on-task and we hope to be moving in, sometime in March.

Agenda

Item # 9

Proposal from

Inframark

Infrastructure

Management

Services

Bastrop County Water Control and Improvement District No. 2



Proposal for Financial Services

February 10, 2022



OUR MISSION:

TO BE THE **PARTNER AND PROTECTOR**
OF THE **MOST CRITICAL RESOURCE** THAT
HELPS **COMMUNITIES PROSPER**



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1 Executive Summary



Dear Bastrop County WCID No. 2 Board of Directors:

Thank you for the invitation to design a financial services plan and proposal for your District. Inframark provides the stable infrastructure and partnership your Board can rely upon!

Our Partnership Principles

Pure Alignment
We connect with our clients on a foundation of clarity, trust and mutual understanding. We make our clients' goals our goals, and tailor the right mix of skills and resources to every project.

Pure Accessibility
We are open and transparent with our clients and each other, making information and insights easy to see, understand, and share. We are always available and open to share our skills, ideas, and thinking.

Pure Accountability
We hold ourselves accountable to our clients and ourselves. We seek continuous improvement through rigorous compliance, as well as ongoing safety, training, and professional development.

To meet the needs of your District, we provide a fully empowered local Accountant. We provide additional support to all our clients through a central office in Katy, TX with a regional management and support team and our structured business systems. This approach brings the strength, experience and expertise of Inframark to work proactively to address the financial needs of the District in the most cost-effective manner possible. It also allows us to establish and maintain the internal controls and procedures essential to ensure our staff has the tools and resources necessary to provide superior service to our clients.

Inframark specializes in value added services to our clients which includes the following:

- **Personnel:** Inframark offers the largest and most experienced professional team in the financial services business. This means that our team of highly qualified personnel can address the needs of the District.
- **Willingness to Meet Time & Budget Requirements:** Inframark is capable and committed to meeting time and budget requirements as agreed upon with the Board and in compliance with Texas statutes.
- **Experience:** Inframark is the most experienced company in the business. We manage over 200 clients in Texas and Florida including MUD's, community development and special districts, homeowner and commercial associations and municipalities. We specialize in customized customer service and have an excellent service record in providing quality services to our clients.
- **Other Relevant Information:** Inframark offers the ability to customize reporting based on the needs of the client.

Thank you for considering a **Pure Partnership** with **Inframark**. We look forward to answering your questions and discussing how we can further align with your needs and goals. Please contact our representative noted in the footer below.

2 About the Company

Company Name: Inframark, LLC

Corporate Office: 2002 W Grand Parkway N, Suite 100 | Katy, TX 77449

Austin Office: 14050 Summit Dr. Suite 103, Austin TX 78728

About the Company:

Inframark is an independent, American-owned company widely recognized as a leader in Water Infrastructure Operations and Infrastructure Management Services. From water and wastewater operations to financial and community management and specialized support services, we work side by side with our clients to achieve the highest levels of performance, safety, compliance and reliability. Aging infrastructures and workforces, increasing compliance concerns and constant cost pressures — our experts know first-hand the challenges facing today's municipal utility districts, municipalities, and industries.

We recognize that no two clients are exactly alike. That's why our service model is tailored to each client's unique systems, cultures and resources. Grounded in years of expertise and guided by our longstanding Principles of Pure Partnership™, our **2,400 dedicated employees** put that model into action every day to deliver the critical services that help communities, companies and economies prosper – on their terms.

Website Address: www.inframark.com

Details of Business Entity: Business operates as an LLC and is owned by a Private Public Pension Equity firm who invests in long-term utility and service companies.

Date Founded: Inframark, LLC was founded in 2017 after completing the purchase of Severn Trent North America business from Severn Trent UK.

Financial Strength: Inframark is uniquely positioned to provide robust financial resources to support a partnership with our clients. Our combination of strong national resources and focused local management guarantees that our client's best interests will be of the utmost priority.

3 Qualifications

Since Inframark has the largest and most experienced team of professionals in the business, our team works together to make certain that all filings, compliance reports, financials report and other State and local government requirements are completed timely and accurately.

Accounting and Reporting: Inframark performs all required financial accounting functions through solid workflow processes that are designed to integrate the traditional tasks associated with accounting transactions as well as prevent fraud. Those traditional accounting tasks of disbursements, accounts payable, general ledger journal entries, trial balance reconciliation and budget monitoring are knitted together in such a way to achieve:

- Fast turnaround for vendor payments
- Smooth approvals for setting up capital requisitions
- Open communications to field operations
- Advanced preparation for independent audit field work
- Full compliance with all GAAP and State accounting requirements

Our understanding of accounting processes allows us to quickly identify areas needing further work and differentiating from those items that are routine in nature. While there is a great deal of accounting activity that goes into ensuring the individual transactions are properly recorded in the financial records of the District, we use our expertise, our knowledge and our experience to ensure accounting theory is applied in the best interest of the District.

The importance of complying with statutory requirements as well as annual disclosure to lenders and bondholders is given an interconnected focus of everyone on our staff which is appreciated and respected by our industry partners. Our accounting staff is committed to a quality standard that allows the accounting activities of the District to properly reflect its financial condition. Inframark has over 300 years of combined experience on our Finance Team!

Our finance team constantly monitors various investments instruments in Qualified Public Depositories to determine the best investment plan for District funds. Our accounting team monitors the maturity dates of investment instruments and alerts the Manager so that the options for reinvestment can be brought to the Board for direction.

OUR MISSION:
 TO BE THE **PARTNER AND PROTECTOR**
 OF THE **MOST CRITICAL RESOURCE** THAT
 HELPS COMMUNITIES PROSPER



Our Culture
 At Inframark we know our success depends on the dedicated people that deliver our services and support our clients every day. That's why we've worked hard to build a culture that engages, fosters and creates meaningful career paths that allow our people to grow.

Our Principles of Pure Partnership™ are the heart of Inframark's unique culture. Those fundamental elements, Alignment, Accessibility and Accountability, are infused into every project and every interaction – every day. The result is deeper relationships with our clients and each other and a team of dedicated professionals that is more engaged, more fulfilled and we believe more rewarding to work with. Inframark invests in its people. After all, they are the most important asset we have. That investment is in training, safety and career advancement opportunities.

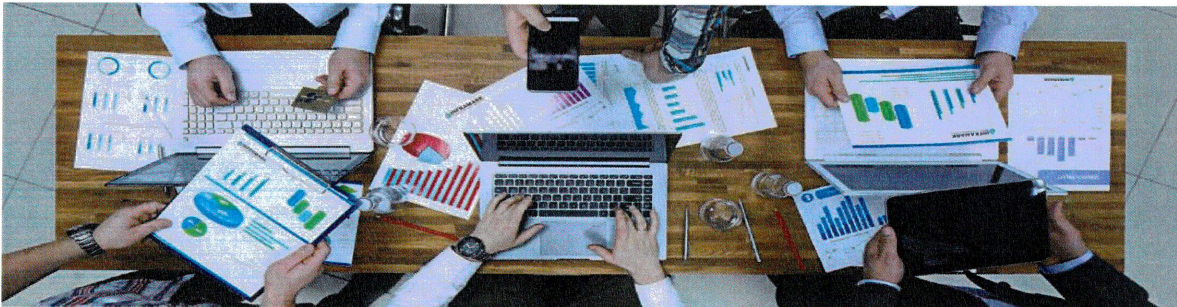
4 Professional Staffing

Inframark is the only Management firm with its own Human Resource team. This means the following:

- that our employees are fully vetted prior to hiring,
- employees have regular performance evaluations,
- we follow a progressive disciplinary policy,
- we have an exceptional benefit program for our employees that other firms do not offer,
- we have a bonus program for exceptional performance,
- we offer a management bonus for employees that are responsible for financial performance goals,
- we provide a 401K retirement plan,
- ongoing training and training incentive programs,
- tuition reimbursement,
- an in-house safety team and continuous safety training program for all employees

Inframark places the highest value on its employees and provides a work environment and benefits that are designed to encourage long-term employment with Inframark.

In terms of the personnel assigned to your District, Inframark will ensure to the highest degree possible that we will retain the same personnel for your District.

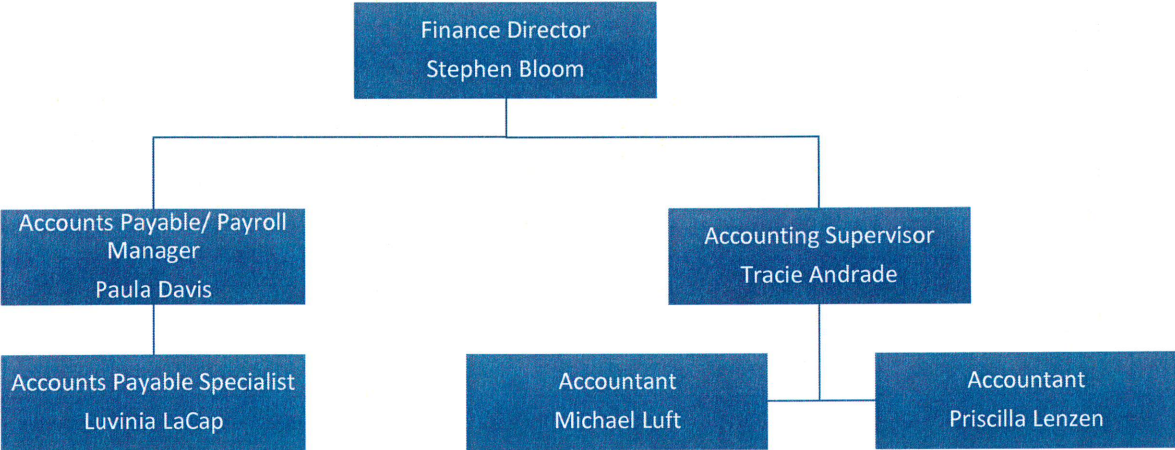


The Best in Class Finance Team

Inframark's Finance Team is the "Best in Class". Knowledge, experience and service excellence is demonstrated in our meticulous attention to recordkeeping details, complying with Texas laws governing MUD's, as well as our loyal adherence to **checks and balances and highest business ethics**. Here are some details:

- Supports the Board's fiduciary responsibility
- Divided Accounts Payable (AP) and Accounts Receivable (AR) Departments
- 22 trained accounting professionals
- AR and AP Managers have 35- and 20-year tenures respectively with Inframark
- 150+ years accounting experience
- Accessible and transparent recordkeeping
- **Avoid conflicts of interest**
- Monthly account reconciliations
- Billing and Collections
- Host and assist auditors in preparation of annual audits
- Maintain all records, books, accounts and correspondence

5 Org Chart for Bastrop County WCID No 2



6 Inframark References

References

Inframark currently provides financial services to MUD's in Texas. We can offer references upon request and encourage you to contact them for information about the quality and reliability of our services. Several of our MUD clients include:

- Horizons Regional Municipal Utility District
- Hays County MUD 4
- Meadows at Chandler Creek MUD
- River Place Limited District
- Williamson-Travis Counties MUD 1

7 Pricing & Business Considerations

Base Pricing

Inframark proposes the following pricing to provide the association management services detailed in this proposal:

Service	*Annual Pricing
Financial Services	\$45,000.00
Initial Setup Fee	\$1,500.00

Assumptions:

The pricing quoted in this proposal is valid for 60 days and is based upon the following assumptions:

- The monthly fee is based on providing the defined scope of services detailed in Section 8.
- Storage of past and present District papers and records for the current year and up to two previous years is included in the base fee. Storage for prior years' records can be provided for an additional fee.
- Any required court attendance, meetings, or time to create special correspondence for meetings will be subject to additional charges at a rate of \$125.00 per hour.

Insurance

Inframark carries \$2,000,000 of liability coverage requirements as well as \$1,000,000 of theft insurance.

- **This proposal and all prices quoted are subject to the execution of a mutually acceptable service contract. It is our intent that upon selection, and final determination of the details of the scope of work and approach that best meets your needs, we will work closely together to develop an accurate, fair, and mutually acceptable agreement.**

8 Scope of Services

STANDARD ON-GOING SERVICES: These services will be provided on a recurring basis and are commonly referred to as the basic services necessary for the normal and routine functioning of the District.

FINANCIAL MANAGEMENT:

1. Set up and maintain the necessary bank accounts, savings accounts, certificates of deposits, signature cards, and other accounts as may be necessary and authorized by the Client, and reconcile such accounts separately, monthly.
2. Record all deposits received by Client into the appropriate account.
3. Review, prepare and present for the Client's approval all invoices, with proposed payment attached, drawn on the Client's debt service, construction, and general operating funds as appropriate on a monthly basis (or as determined by the Board).
4. Prepare AP/Vendor checks and mail to Client for signature. Additional check approval processes are available (electronic signatures/payments) as directly by the Board.
5. Prepare monthly statements showing all activity within each of the above funds, and the current distributing of monies within each fund.
6. Maintain and reconcile all journals and ledgers pertaining to the Client's debt service, construction, general operating, general fixed assets, and general long-term debt funds in accordance with Generally Accepted Accounting Procedures and the Texas Commission on Environmental Quality's Water District Accounting Manual and all bond requirements.
7. Maintain a general ledger for the tax receipts posted from monthly reports supplied by the Client's tax assessor/collector.
8. Complete postings and close all journals and ledgers within sixty (60) days after the end of the Client's fiscal year.
9. Assist the Client's auditor to efficiently perform the annual audit, including use of Operator's office system during the field audit.
10. Invest bond sale proceeds and surplus funds in interest-bearing time deposits in accordance with State law and the Client's approved investment policy.
11. Prepare and present builder and contractor receivables ledgers.
12. Verify, on a periodic basis, that securities are provided for Client funds in accordance with State law.
13. Maintain, bill and report Client standby fees.
14. Provide multi-year revenue and expenditure projections.

15. Maintain and report Living Unit Equivalents (LUEs).
16. File any necessary forms for State and Federal government agencies.
17. Attend meetings as necessary.
18. Provide additional information or work as required by the Board or the Client's financial advisor, attorney, engineer or other consultants.
19. Prepare annual budget proposals for review and approval by the Client's Board at least three (3) months prior to the expiration of each fiscal year.
20. Monitor annual budget over the course of each fiscal year,
21. Prepare and furnish to the Client's Board a monthly comparison of budgeted to actual expenditures and revenues.
22. Make quarterly recommendations to the Client's Board on appropriate budget revisions.
23. Prepare a comparison of bond proceed expenditures with the cost summary approved by the Texas Commission on Environmental Quality for each bond issue as required by the rules of the Texas Commission on Environmental Quality and the bond issuer.
24. Maintain required training to serve as Investment Officer of the District.

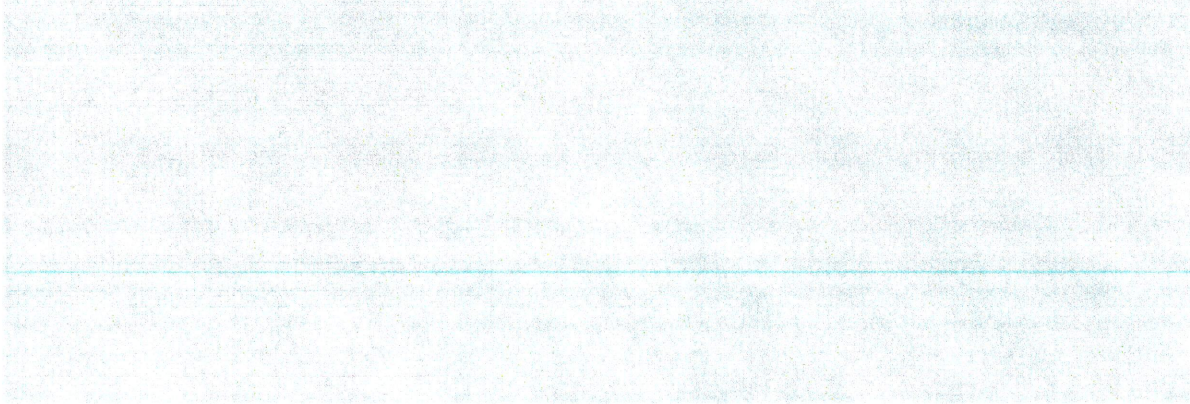
9 Sample Financial Report

Horizon Regional Municipal Utility District

Financial Statements

(unaudited)

For the Month Ending: November 30, 2021



Prepared by



Horizon Regional Municipal Utility District

Financial Statements

General Operating Fund (Consolidated)

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending November 30, 2021

(16.7% Yr Complete)

Description	Current Month			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
Revenue							
Water Utility Revenue	\$ 318,942	\$ 366,000	\$ (47,058)	\$ 661,923	\$ 732,000	\$ (70,077)	\$ 4,392,000
Bulk Water Revenue	34,857	16,666	18,191	61,577	33,332	28,245	200,000
Wastewater Revenue	208,809	223,666	(14,857)	419,848	447,332	(27,484)	2,684,000
Connections Fees	89,730	33,332	56,398	124,634	66,664	57,970	400,000
Penalties & Interest - Svc Accts	19,429	-	19,429	19,629	-	19,629	-
Tap Connections (Net)	1,000	500	500	1,000	1,000	-	6,000
Inspection Fees (Net)	4,965	1,832	3,133	5,535	3,664	1,871	22,000
Garbage Revenue	247,164	250,000	(2,836)	494,063	500,000	(5,937)	3,000,000
Maintenance Tax Revenue	156,912	300,128	(143,216)	184,891	337,932	(153,041)	3,600,000
Penalties & Interest - Tax Accts	2,289	-	2,289	4,261	-	4,261	-
Miscellaneous Income	14,041	833	13,208	24,334	1,666	22,668	10,000
Rental Income - 16000 Ashford	5,500	5,916	(416)	11,000	11,832	(832)	71,000
Interest Earned	40	416	(376)	160	832	(672)	5,000
Sprayfield GC Revenue	89,626	82,600	7,026	152,414	144,200	8,214	960,000
Total Revenue	1,193,302	1,281,889	(88,587)	2,165,268	2,280,454	(115,186)	15,350,000
Expenditures							
Administration							
Director Fees	2,850	3,000	150	4,800	6,000	1,200	36,000
Director Payroll Taxes	218	125	(93)	367	250	(117)	1,500
Legal Services	5,256	14,166	8,910	22,346	28,332	5,986	170,000
Engineering	4,500	6,250	1,750	9,000	12,500	3,500	75,000
Engineering - Special Projects	20,549	11,666	(8,883)	37,235	23,332	(13,903)	140,000
Financial Services	6,000	6,666	666	12,000	13,332	1,332	80,000
Auditing Services	-	-	-	-	-	-	30,000
Legal Notices	-	458	458	-	916	916	5,500
Printing & Postage	18	1,250	1,232	114	2,500	2,386	15,000
Insurance & Surety Bond	-	-	-	13,926	12,500	(1,426)	50,000
Travel Expenses	-	500	500	-	1,000	1,000	6,000
Tax Assessor/Appraisal	-	-	-	110,108	93,000	(17,108)	180,000
Membership Dues	(700)	333	1,033	-	666	666	4,000
Public Relations / Conservation	-	416	416	-	832	832	5,000
Miscellaneous Expenses	2,086	833	(1,253)	2,719	1,666	(1,053)	10,000
Total Administration	40,777	45,663	4,886	212,615	196,826	(15,789)	808,000

Horizon Regional Municipal Utility District

Financial Statements

General Operating Fund (Consolidated)

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending November 30, 2021

(16.7% Yr Complete)

Description	Current Month			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
Operations							
Management & Operations - Base	215,899	241,666	25,767	431,797	483,332	51,535	2,900,000
Management & Operations - Other	7,156	6,666	(490)	14,296	13,332	(964)	80,000
Utilities	166,793	166,666	(127)	346,610	333,332	(13,278)	2,000,000
Effluent Spray Field Maint & Payroll	69,514	69,503	(11)	165,258	156,976	(8,282)	930,000
Special Maint Well Fields	23,924	33,333	9,409	39,024	66,666	27,642	400,000
Chemical Expenses / Lab Testing	51,896	49,999	(1,897)	119,006	99,998	(19,008)	600,000
Sludge Disposal	9,849	10,833	984	19,207	21,666	2,459	130,000
Mesa Spur Drainage / EPCWA	-	-	-	-	-	-	85,000
Licenses & Permits	24,150	4,166	(19,984)	45,427	8,332	(37,095)	50,000
Permitting Fees for Street Repairs	2,300	2,083	(217)	2,300	4,166	1,866	25,000
Regulatory Assessment	-	-	-	-	-	-	35,000
Trash Collection / Recycling	218,804	220,833	2,029	436,677	441,666	4,989	2,650,000
Garbage Dumpster Expense	1,131	1,249	118	2,262	2,498	236	15,000
(HACH) Shared w/ Paseo del Este #	-	1,128	1,128	-	2,256	2,256	13,540
Repairs & Maintenance	126,898	219,919	93,021	258,147	439,838	181,691	2,639,040
Repairs & Maintenance - Electrical	27,869	11,249	(16,620)	59,147	22,498	(36,649)	135,000
Repairs & Maintenance - Paving	59,822	71,249	11,427	132,891	142,498	9,607	855,000
Total Operations	1,006,005	1,110,542	104,537	2,072,049	2,239,054	167,005	13,542,580
Debt Service							
Principal / Interest MPS Trust	10,919	11,000	81	21,839	22,000	161	132,000
SR2012 Refunding debt Service	-	-	-	-	-	-	607,420
Total Debt Service	10,919	11,000	81	21,839	22,000	161	739,420
Capital Outlay							
Capital outlay - WWTP	-	10,000	10,000	-	20,000	20,000	120,000
Capital Outlay - 16000 Ashford	17,800	3,333	(14,467)	17,800	6,666	(11,134)	40,000
Total Capital Outlay	17,800	13,333	(4,467)	17,800	26,666	8,866	160,000
Total Expenditures	1,075,502	1,180,538	105,036	2,324,303	2,484,546	160,243	15,250,000
Net Surplus (Deficit)	\$ 117,800	\$ 101,351	\$ 16,449	(159,035)	(204,092)	45,057	100,000
OTHER FINANCING SOURCES (USES)							
Sale of Surplus Equipment	10,000	-	10,000	10,000	-	10,000	-
TOTAL OTHER SOURCES (USES)	10,000	-	10,000	10,000	-	10,000	-
Net change in Fund Balance	\$ 127,800	\$ 101,351	\$ 26,449	(149,035)	(204,092)	55,057	100,000
Fund balance as of Oct 01, 2021				2,771,689	2,771,689	-	2,771,689
Fund Balance as of Nov 30, 2021				\$ 2,622,654	\$ 2,567,597	\$ 55,057	\$ 2,871,689

Horizon Regional Municipal Utility District

Financial Statements

Water Services

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending November 30, 2021

(16.7% Yr Complete)

Description	Current Month			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
Revenue							
Water Utility Revenue	\$ 319,907	\$ 366,000	\$ (46,093)	\$ 662,888	\$ 732,000	\$ (69,112)	\$ 4,392,000
Bulk Water Revenue	34,857	16,666	18,191	61,577	33,332	28,245	200,000
Connections Fees	89,730	16,666	73,064	124,634	33,332	91,302	200,000
Tap Connections (Net)	1,000	250	750	1,000	500	500	3,000
Inspection Fees (Net)	3,360	916	2,444	3,780	1,832	1,948	11,000
Total Revenue	448,854	400,498	48,356	853,879	800,996	52,883	4,806,000
Expenditures							
Administration							
Engineering - Special Projects	5,860	7,000	1,140	6,735	14,000	7,265	84,000
Total Administration	5,860	7,000	1,140	6,735	14,000	7,265	84,000
Operations							
Management & Operations - Base	64,770	72,500	7,730	129,539	145,000	15,461	870,000
Management & Operations - Other	2,147	2,000	(147)	4,289	4,000	(289)	24,000
Utilities	117,130	104,166	(12,964)	239,819	208,332	(31,487)	1,250,000
Special Maint Well Fields	23,924	33,333	9,409	39,024	66,666	27,642	400,000
Chemical Expenses / Lab Testing	35,743	25,416	(10,327)	42,785	50,832	8,047	305,000
Licenses & Permits	24,150	2,500	(21,650)	24,150	5,000	(19,150)	30,000
Permitting Fees for Street Repairs	2,300	2,083	(217)	2,300	4,166	1,866	25,000
Garbage Dumpster Expense	1,131	1,000	(131)	2,262	2,000	(262)	12,000
Repairs & Maintenance	80,425	96,250	15,825	144,558	192,500	47,942	1,155,000
Repairs & Maintenance - Electrical	21,370	5,416	(15,954)	39,355	10,832	(28,523)	65,000
Repairs & Maintenance - Paving	59,822	69,166	9,344	132,891	138,332	5,441	830,000
Total Operations	432,911	413,830	(19,081)	800,973	827,660	26,687	4,966,000
Total Expenditures	438,771	420,830	(17,941)	807,708	841,660	33,952	5,050,000
Net Surplus (Deficit)	\$ 10,083	\$ (20,332)	\$ 30,415	46,171	(40,664)	86,835	(244,000)

Horizon Regional Municipal Utility District

Financial Statements

Sewer Services

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending November 30, 2021

(16.7% Yr Complete)

Description	Current Month			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
Revenue							
Wastewater Revenue	\$ 209,774	\$ 223,666	\$ (13,892)	\$ 420,813	\$ 447,332	\$ (26,519)	\$ 2,684,000
Connections Fees	-	16,666	(16,666)	-	33,332	(33,332)	200,000
Tap Connections (Net)	-	250	(250)	-	500	(500)	3,000
Inspection Fees (Net)	1,605	916	689	1,755	1,832	(77)	11,000
Total Revenue	211,379	241,498	(30,119)	422,568	482,996	(60,428)	2,898,000
Expenditures							
Administration							
Engineering / Special Projects	7,710	4,666	(3,044)	17,761	9,332	(8,429)	56,000
Total Administration	7,710	4,666	(3,044)	17,761	9,332	(8,429)	56,000
Operations							
Management & Operations - Base	43,180	48,333	5,153	86,359	96,666	10,307	580,000
Management & Operations - Other	1,431	1,333	(98)	2,859	2,666	(193)	16,000
Utilities	47,186	43,750	(3,436)	99,347	87,500	(11,847)	525,000
Chemical Expenses / Lab Testing	16,153	24,583	8,430	76,221	49,166	(27,055)	295,000
Sludge Disposal	9,849	10,833	984	19,207	21,666	2,459	130,000
Mesa Spur Drainage / EPCWA	-	-	-	-	-	-	85,000
Licenses & Permits	-	1,666	1,666	1,250	3,332	2,082	20,000
Garbage Dumpster Expense	-	166	166	-	332	332	2,000
(HACH) Shared w/ Paseo del Este #1	-	1,128	1,128	-	2,256	2,256	13,540
Repairs & Maintenance	46,473	79,583	33,110	113,589	159,166	45,577	955,000
Repairs & Maintenance - Electrical	6,499	5,833	(666)	19,792	11,666	(8,126)	70,000
Repairs & Maintenance - Paving	-	2,083	2,083	-	4,166	4,166	25,000
Total Operations	170,771	219,291	48,520	418,624	438,582	19,958	2,716,540
Capital Outlay							
Capital outlay- WWTP	-	10,000	10,000	-	20,000	20,000	120,000
Total Capital Outlay	-	10,000	10,000	-	20,000	20,000	120,000
Total Expenditures	178,481	233,957	55,476	436,385	467,914	31,529	2,892,540
Net Surplus (Deficit)	\$ 32,898	\$ 7,541	\$ 25,357	(13,817)	15,082	(28,899)	5,460

Horizon Regional Municipal Utility District

Financial Statements

Golf Course

Income Statement

For the Period Ending November 30, 2021

(16.7% Yr Complete)

Description	Current Month			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
Revenue							
Green Fees	\$ 52,490	\$ 45,000	\$ 7,490	\$ 83,140	\$ 75,000	\$ 8,140	\$ 536,063
Member Dues	8,240	3,000	5,240	11,300	7,000	4,300	69,000
Total Golf Income	60,730	48,000	12,730	94,440	82,000	12,440	605,063
Cart Fees	23,842	22,000	1,842	40,962	37,000	3,962	267,000
HCPS	60	-	60	90	-	90	4,200
Driving Range	2,642	10,200	(7,558)	12,046	20,400	(8,354)	49,350
Cart Rental Restaurant	500	500	-	1,000	1,000	-	11,587
Merchandise Sales	1,851	1,900	(49)	3,875	3,800	75	22,800
Sale of Surplus Equipment	10,000	-	10,000	10,000	-	10,000	-
Total Other Revenue	38,895	34,600	4,295	67,974	62,200	5,774	354,937
Total Revenue	99,626	82,600	17,026	162,414	144,200	18,214	960,000
Expenses							
Golf Shop							
Payroll	13,496	15,000	1,504	27,509	33,000	5,491	201,000
Printing	10	100	90	46	200	154	1,200
HCP	125	-	(125)	125	-	(125)	3,950
Supplies	278	500	222	336	1,000	664	6,000
Total Golf Shop	13,909	15,600	1,691	28,016	34,200	6,184	212,150
Range							
Golf Balls	-	-	-	-	-	-	6,000
Supplies	95	-	(95)	95	-	(95)	900
Equipment	-	-	-	-	-	-	750
Total Range	95	-	(95)	95	-	(95)	7,650
Cart							
Maintenance Equipment	189	300	111	1,422	600	(822)	6,270
Supplies	-	-	-	-	100	100	600
Total Cart	189	300	111	1,422	700	(722)	6,870

Horizon Regional Municipal Utility District

Financial Statements

Golf Course

Income Statement

For the Period Ending November 30, 2021

(16.7% Yr Complete)

Description	Current Month			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
Maintenance							
Payroll	27,995	27,500	(495)	64,238	61,500	(2,738)	359,547
Seed	-	-	-	-	5,000	5,000	60,000
Sand/Soil	-	-	-	4,394	2,200	(2,194)	6,300
Fertilizer & Chemicals	200	-	(200)	4,797	-	(4,797)	32,999
Irrigation Maintenance	1,811	2,000	189	1,811	4,000	2,189	13,000
Gas/Oil	2,905	2,300	(605)	5,445	5,800	355	34,200
Supplies	2,573	1,500	(1,073)	8,304	3,000	(5,304)	14,000
Uniforms	276	300	24	623	600	(23)	3,600
Equipment R&M	444	2,500	2,056	3,865	5,000	1,135	34,500
Total Maintenance	36,204	36,100	(104)	93,476	87,100	(6,376)	558,146
Administration							
Utilities Gas	161	150	(11)	282	270	(12)	2,060
Sonitrol	23	68	45	45	136	91	816
Trash Pick Up	244	244	(0)	489	488	(1)	4,395
Cable TV / Internet	278	160	(118)	556	320	(236)	1,920
Telephone	460	600	140	759	1,200	441	7,200
Maint. Building/ AC heating	-	600	600	2,523	1,200	(1,323)	7,200
Dues/ Trade Shows & Seminars	-	-	-	-	-	-	1,300
Miscellaneous Golf Expense	207	-	(207)	569	-	(569)	845
Lease Carts	6,541	6,541	0	13,081	13,082	1	78,492
Lease Equipment	11,204	9,140	(2,064)	23,944	18,280	(5,664)	40,956
Total Administration	19,117	17,503	(1,614)	42,248	34,976	(7,272)	145,184
Total Expenses	69,514	69,503	(11)	165,258	156,976	(8,282)	930,000
Net Income	\$ 30,111	\$ 13,097	\$ 17,014	\$ (2,844)	\$ (12,776)	\$ 9,932	\$ 30,000

Horizon Regional Municipal Utility District

Financial Statements

Debt Service Fund

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending November 30, 2021

(16.7% Yr Complete)

Description	Current Month			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
Revenue							
Property Taxes	\$ 234,905	\$ -	\$ 234,905	\$ 278,346	\$ -	\$ 278,346	\$ -
Penalties & Interest - Tax Accts	4,235	-	4,235	7,747	-	7,747	-
Interest Earned	-	-	-	220	-	220	-
Total Revenue	239,140	-	239,140	286,313	-	286,313	-
Expenditures							
<u>Administration</u>							
Total Administration	-	-	-	-	-	-	-
<u>Debt Service</u>							
Total Debt Service	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Net Surplus (Deficit)	\$ 239,140	\$ -	\$ 239,140	286,313	-	286,313	-
Fund balance as of Oct 01, 2021				6,848,831	6,848,831	-	6,848,831
Fund Balance as of Nov 30, 2021				<u>\$ 7,135,144</u>	<u>\$ 6,848,831</u>	<u>\$ 286,313</u>	<u>\$ 6,848,831</u>

Horizon Regional Municipal Utility District

Financial Statements

Capital Project Fund

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending November 30, 2021

(16.7% Yr Complete)

Description	Current Month			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
Revenue							
Interest Earned	\$ -	\$ -	\$ -	\$ 703	\$ -	\$ 703	\$ -
Total Revenue	-	-	-	703	-	703	-
Expenditures							
Capital Outlay							
Capital Outlay	-	-	-	291,454	-	(291,454)	-
Engineering Services	22,133	-	(22,133)	53,770	-	(53,770)	-
Total Capital Outlay	22,133	-	(22,133)	345,224	-	(345,224)	-
Total Expenditures	22,133	-	(22,133)	345,224	-	(345,224)	-
Total Expenditures & Transfers	22,133	-	(22,133)	345,224	-	(345,224)	-
Net Surplus (Deficit)	\$ (22,133)	\$ -	\$ (22,133)	(344,521)	-	(344,521)	-
Fund balance as of Oct 01, 2021				23,271,902	23,271,902	-	23,271,902
Fund Balance as of Nov 30, 2021				\$ 22,927,380	\$ 23,271,902	\$ (344,521)	\$ 23,271,902

Horizon Regional Municipal Utility District
Capital Projects Fund Breakdown
November 30, 2021

Net Proceeds for All Bond Issues/Grants

Bond Proceeds/Grants

Series 2017	\$ 8,465,000
Series 2019	16,117,000
Series 2020	10,406,000
Series 2020A	1,157,458

Surplus Funds

Series 2017	516,875
Series 2019	621,026
Series 2020	139,103
Series 2020A	15,363

Interest Earned

Series 2017	41,906
Series 2019	286,840
Series 2020	207,456
Series 2020A	618

Disbursements

Series 2017	(7,817,889)
Series 2019	(5,187,090)
Series 2020	(1,815,371)
Series 2020A	(70,293)

Net Proceeds for All Bond Issues	\$ 23,084,003
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Available Balances By Bond Series

Series 2017	\$ 1,205,891
Series 2019	11,837,776
Series 2020	8,937,188
Series 2020A	1,103,147

Available Bonds Series Balances (Subtotal)	\$ 23,084,003
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Cash Balances by Account

WestStar Check Account (#1738)	\$ 63,453
WestStar Check Account (#0827)	356,550
LOGIC Investment Account (#4050)	21,570,526
UMB Bank - 2020A Bonds Escrow	566,243
UMB Bank - 2020A Grants Escrow	527,230

Total Cash Balance	\$ 23,084,003
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**Horizon Regional Municipal Utility District
Project Report
November 30, 2021**

SERIES 2017 Bond

<u>Project Description</u>	<u>Use of Proceeds</u>	<u>Scope Changes</u>	<u>Actual Cost</u>	<u>Contingency Used</u>	<u>Available Balance</u>
1.) (a) Ground Storage Tank 2B	170,000	-	285,517	-	(115,517)
2.) (a) Aeration Blowers	750,000	(320,734)	881,038	75,000	(376,772)
3.) RO Water Filtration System	485,000	-	485,000	-	-
4.) Water Line Replacement	1,000,000	(1,000,000)	-	-	-
5.) (a) Sprayfield No. 1	2,250,000	-	2,488,445	225,000	(13,445)
6.) Wastewater Line Rehabilitation	1,120,000	(1,232,000)	-	112,000	-
7.) Manhole Replacement	1,120,000	-	574,538	-	545,462
8.) (a) Wastewater Lagoon Decommission	250,000	(100,000)	273,745	25,000	(98,745)
9.) RO Train ABC Membrane Replacement	-	471,765	471,765	-	(0)
10.) Section 32 Lift Station Rehab	-	595,760	471,500	-	124,260
11.) (a) Engineering	660,000	-	571,993	-	88,007
12.) Contingency	660,000	(112,073)	-	(437,000)	110,927
13.) Water Well Project	-	770,000	-	-	770,000
14.) Force Main (Duanesburg and Biglon)	-	927,282	639,599	-	287,683
15.) (b) Surplus (Non Construction Costs)	516,875	-	674,750	-	(157,875)
Total	\$ 8,981,875	\$ -	\$ 7,817,889	\$ -	1,163,986
			Interest Earned		41,906
			Total Available Balance plus Interest		1,205,891

Notes:

(a) Pending partial reimbursement from General Fund

(b) Veny Webb Lift Station expenditure, with an amount of \$327,490.92, was funded with SRS2017 Surplus - Pending reimbursement from General Fund

**Horizon Regional Municipal Utility District
Project Report
November 30, 2021**

SERIES 2019 Bond

<u>Project Description</u>	<u>Use of Proceeds</u>	<u>Scope Changes</u>	<u>Actual Cost</u>	<u>Available Balance</u>
1.) Concentrate Mgmt System	5,000,000	(1,250,000)	1,809,098	1,940,902
2.) 2 - 1,000,000 Gallon Elevated Storage Tanks	5,000,000	-	4,062	4,995,938
3.) ^(a) Engineering	5,117,000	1,250,000	3,345,439	3,021,561
4.) Contingency	1,000,000	-	-	1,000,000
5.) Surplus (Non Construction Costs)	621,026	-	28,491	592,535
Total	\$ 16,738,026	\$ -	\$ 5,187,090	\$ 11,550,936
			Interest Earned	286,840
			Total Available Balance plus Interest	\$ 11,837,776

Notes:

^(a) Pending partial reimbursement from General Fund

**Horizon Regional Municipal Utility District
Project Report
November 30, 2021**

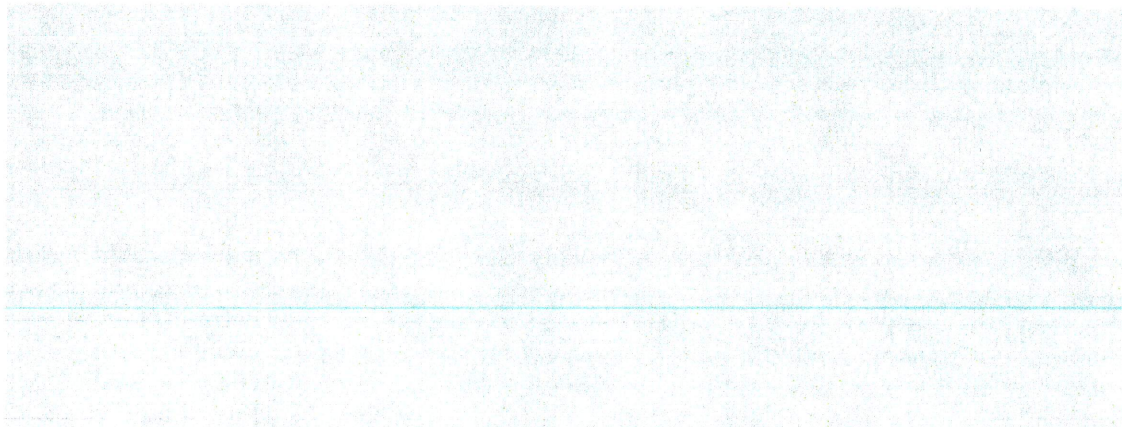
SERIES 2020 Bond

<u>Project Description</u>	<u>Use of Proceeds</u>	<u>Scope Changes</u>	<u>Actual Cost</u>	<u>Available Balance</u>
1.) Concentrate Mgmt System	5,000,000	(1,250,000)	-	3,750,000
2.) Reverse Osmosis Feedwater G.S.T.	1,950,000	-	-	1,950,000
3.) Two Water Wells , 1,000 gpm each	1,600,000	-	1,253,244	346,756
4.) Potable Water Booster Pump Station	910,000	-	-	910,000
5.) Engineering	-	1,250,000	452,747	797,253
6.) Contingency	946,000	-	-	946,000
7.) Surplus (Non Construction Costs)	139,103	-	109,379	29,723
Total	\$ 10,545,103	\$ -	\$ 1,815,371	\$ 8,729,732
			Interest Earned	207,456
			Total Available Balance plus Interest	\$ 8,937,188

Horizon Regional Municipal Utility District
Project Report
 November 30, 2021

SERIES 2020A TWBD Bond

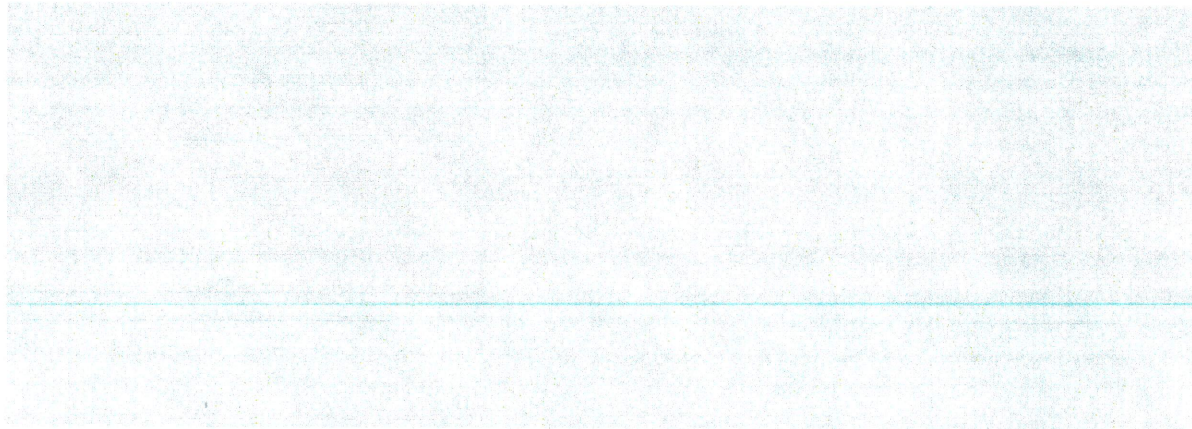
<u>Project Description</u>	<u>Use of Proceeds</u>	<u>Scope Changes</u>	<u>Actual Cost</u>	<u>Available Balance</u>
1.) Planning	468,120	-	-	468,120
2.) Design	50,000	-	-	50,000
3.) Application	30,000	-	-	30,000
4.) Contingency	2,458	-	-	2,458
5.) Surplus (Non Construction Costs)	15,363	-	-	15,363
Total	\$ 565,941	\$ -	\$ -	\$ 565,941
			Interest Earned	302
			Total Available Balance plus Interest	\$ 566,243



Horizon Regional Municipal Utility District
Project Report
 November 30, 2021

SERIES 2020A TWBD Grant - Principal Forgiveness

<u>Project Description</u>	<u>Use of Proceeds</u>	<u>Scope Changes</u>	<u>Actual Cost</u>	<u>Available Balance</u>
1.) Planning	431,880	-	63,862	368,019
2.) Design	150,000		-	150,000
3.) Environmental Study	25,000	-	6,431	18,569
4.) Surplus (Non Construction Costs)	-	-	-	-
Total	\$ 606,880	\$ -	\$ 70,293	\$ 536,587
			Interest Earned	316
			Total Available Balance plus Interest	\$ 536,903



Agenda

Item # 11

Water and Wastewater Rates

BASTROP COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT #2

2022 Proposed Residential and Commercial Water & Wastewater Rates & Fee's Discussion

RESIDENTIAL WATER:

Tiers/Structure	Current	Proposed
0-3,000	\$4.73	\$4.87 per 1,000 gallons
3,001 - 5,000	\$5.53	\$5.70 per 1,000 gallons
5,001 - 10,000	\$6.10	\$6.28 per 1,000 gallons
10,001 - 20,000	\$7.06	\$7.27 per 1,000 gallons
20,001 - 30,000	\$7.53	\$7.76 per 1,000 gallons
30,001 - 40,000	\$7.94	\$8.18 per 1,000 gallons
40,001 & over	\$8.32	DELETE THIS RATE
Water Tap Fee	\$3,000	\$3,500
¾ x 5/8" Res. Rate:	\$34.50	\$35.53
¾" Base:	\$45.00	\$46.35
1" Base:	\$112.50	\$118.13
1.5" Base:	\$225.00	\$236.25
2" Base	\$360.00	\$378.00

RESIDENTIAL WASTEWATER:

Tiers/Structure	Current	Proposed
WW Rate	\$88.00	\$90.00
WW Tap Fee	\$8,500.00	\$9,500.00

RESIDENTIAL & COMMERCIAL W/WW BORE FEE:

Flat Rate	\$850	\$1250
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BASTROP COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT #2

COMMERCIAL 5/8 x 3/4 WATER: (20 current)

<u>Tiers/Structure</u>	<u>Current</u>	<u>Proposed</u>
0-3,000	\$3.83	\$4.02 per 1,000 gallons
3,001 - 5,000	\$4.32	\$4.54 per 1,000 gallons
5,001 - 10,000	\$4.75	\$4.99 per 1,000 gallons
10,001 - 20,000	\$5.29	\$5.55 per 1,000 gallons
20,001 - 30,000	\$5.72	\$6.01 per 1,000 gallons
30,001 - 40,000	\$6.10	\$6.41 per 1,000 gallons
40,001 & over	\$6.48	DELETE THIS RATE
Water Tap Fee	\$3,000	\$3,500
3/4 x 5/8" Comm. Rate:	\$35.00	\$36.75

COMMERCIAL 1" WATER: (3 current)

<u>Tiers/Structure</u>	<u>Current</u>	<u>Proposed</u>
0-7,500	\$3.50	\$3.68 per 1,000 gallons
7,501 - 12,500	\$3.90	\$4.10 per 1,000 gallons
12,501 - 25,000	\$4.25	\$4.46 per 1,000 gallons
25,001 - 50,000	\$4.70	\$4.94 per 1,000 gallons
50,001 - 75,000	\$5.10	\$5.36 per 1,000 gallons
75,001 - 100,000	\$5.40	\$5.67 per 1,000 gallons
100,001 & over	\$5.70	DELETE THIS RATE
Water Tap Fee	\$2,940	\$3,800
3/4 x 5/8" Comm. Rate:	\$87.50	\$91.88

BASTROP COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT #2

COMMERCIAL 1.5" WATER: (2 current)

Tiers/Structure	Current	Proposed
0-15,000	\$3.50	\$3.68 per 1,000 gallons
15,001 - 25,000	\$3.90	\$4.10 per 1,000 gallons
25,001 - 50,000	\$4.25	\$4.46 per 1,000 gallons
50,001 - 100,000	\$4.70	\$4.94 per 1,000 gallons
100,001 - 150,000	\$5.10	\$5.36 per 1,000 gallons
150,001 - 200,000	\$5.40	\$5.67 per 1,000 gallons
200,001 & over	\$5.70	DELETE THIS RATE
Water Tap Fee	\$3,450	\$4,650
1.5" Comm. Rate:	\$175.00	\$183.75

COMMERCIAL 2" WATER: (3 current)

Tiers/Structure	Current	Proposed
0-24,000	\$3.50	\$3.68 per 1,000 gallons
24,001 - 40,000	\$3.90	\$4.10 per 1,000 gallons
40,001 - 80,000	\$4.25	\$4.46 per 1,000 gallons
80,001 - 160,000	\$4.70	\$4.94 per 1,000 gallons
160,001 - 240,000	\$5.10	\$5.36 per 1,000 gallons
240,001 - 320,000	\$5.40	\$5.67 per 1,000 gallons
320,001 & over	\$5.70	DELETE THIS RATE
Water Tap Fee	\$4,000	\$4,850
2" Comm. Rate:	\$280.00	\$294.00

COMMERCIAL WASTEWATER: (14 current)

Tiers/Structure	Current	Proposed
WW Rate	\$96.00	\$100.00
WW Tap Fee	\$8,500.00	\$9,500.00

BASTROP COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT #2

General Fee Schedule

<u>Type of Fee</u>	<u>Current</u>	<u>Proposed</u>
Water/Wastewater Bore	\$850	\$1,250
Irrigation Permit	\$30	\$75
Pool Permit	\$55	\$75
Driveway/culvert Permit	\$40	\$75
Returned Check/NSF	\$30	\$30
Service Trip Charges	\$50	\$75
Administration Fee (Disconnects)	\$50	\$75
Cut lock fee	\$40	\$250
Move meter charge	\$500	\$750
Fire Hydrant Installation	\$3,000	\$4,250

Hourly Fee Schedule

<u>Type of Fee</u>	<u>Current</u>	<u>Proposed</u>
W/WW Personnel w/o equipment*	\$0.00	\$75.00 per hour / person
W/WW Personnel w/ equipment*	\$0.00	\$150.00 per hour / person

*Equipment to be defined as backhoe, track loader, roller, excavator, grader or any other large piece of equipment, that has to be driven or trailered to the work site.