Bastrop County WCID #2

Board Packet for June 16, 2022

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 INTERRESTED PARTIES:

NOTICE IS HEREBY GIVEN THAT A MEETING OF THE GOVERNING BODY OF THE ABOVE-NAMED POLITICAL SUBDIVISION WILL BE HELD ON JUNE 16, 2022 AT 6:30 P.M IN THE BOARD ROOM LOCATED AT 112 CORPORATE DRIVE, 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, July 21, 2022 at 6:30 p.m.

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

   a. Approval of minutes from the May 26, 2022 Regular Meeting of the Board of Directors;
   b. Approval of monthly financial report for May 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 adoption of Resolution Approving an amended Annual Budget for Fiscal Year 2022- Hightower

9.) Discussion and possible action regarding adoption of Order approving the conveyance of five lots owned by the District to Bastrop County for Roads and Drainage purposes – Hightower

10.) Discussion and possible action regarding adoption of an Order approving the conveyance of District property located at 106 Tall Forest Drive (Pine Forest Unit 13 P III Acres 2.8090) to Bastrop County Emergency Services District No. 2 for a fire station – Hightower

11.) Discussion and possible action regarding revisions to the Driveway and Culvert Permit Policy - Hightower

12.) Discussion and possible action regarding speed bumps on roads in Tahitian Village - Carmack

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

14.) Discussion and possible action regarding monthly meetings of the District's Board of Directors – O'Hanlon

15.) Update on scheduling joint meetings with the Tahitian Village Property Owners Association and Tahitian Village Architectural Control Committee – Hightower

16.) Board suggestions on future agenda items

17.) Adjourn

Alma L Rodriguez
Authorized Signature

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

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

Agenda Item # 6

Consent Agenda

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

A regular meeting of the Board of Directors of Bastrop County Water Control and Improvement District #2 was held on Thursday, May 26, 2022, beginning at 6:30 p.m. The meeting was held at the District offices.

Present BCWCID #2 Board Members:
Mary Beth O'Hanlon, President
Scott Ferguson, Vice President
Michele Plummer, Secretary
Butch Carmack, Director

BCWCID #2 Staff/Other Professionals:
Paul Hightower, General Manager
Tyler Walsh, Sr. Operations Manager
Alma Rodriguez, District Administrator

Teleconference
Tony Corbett, Attorney

Absent:
Ron Whipple, Treasurer

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. The District's attorney Tony Corbett is attending the meeting via telephone.

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.)
None.

5.) Discussion and possible action regarding scheduling of future meeting dates:

a. Regular Board of Director's Meeting scheduled for Thursday, June 16, 2022 at 6:30 p.m.

President O'Hanlon announced the date for the next Board meeting.

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

a. Approval of minutes from the April 21, 2022 Regular Meeting of the Board of Directors;
b. Approval of minutes from May 17, 2022 Special Meeting of the Board of Directors;
c. Approval of Release of Liens held by District on Real Property.

Alma Rodriguez reviewed the Release of Liens with the Board.

Motion: Butch Carmack moved to accept the Consent Agenda Items as presented. Seconded: Scott Ferguson. Vote: Three (3) in favor, motion carries.

7.) Approve Issuance of Certificate of Election, Oath of Office, Statement of Officer, Director Bond, and such other action as may be necessary for newly elected director to qualify for office
Alma Rodriguez administered the Oath of Office and approved the Statements of Elected Officers for Place 1, 2 and 3.

Ms. Rodriguez stated she has started the process for the Directors bonds.

8.) Elections of Officers
President O'Hanlon stated that since we have a new member on the Board, we will need to elect officers.

Motion: Butch Carmack moved to nominate Mary Beth O'Hanlon as President.

Mary Beth O'Hanlon accepted.

Seconded: Scott Ferguson. Vote: Three (3) in favor, motion carries.

Motion: Butch Carmack moved to nominate Scott Ferguson as Vice President.

Scott Ferguson accepted.

Seconded: Mary Beth O'Hanlon. Vote: Three (3) in favor, motion carries.

Motion: Butch Carmack moved to nominate Ron Whipple as Treasurer.

Mary Beth O'Hanlon stated she spoke with Mr. Whipple, and he would be happy to serve as Treasurer.

Seconded: Scott Ferguson. Vote: Three (3) in favor, motion carries.

Motion: Butch Carmack moved to nominate Michele Plummer as Secretary.

Michele Plummer accepted.

Seconded: Mary Beth O'Hanlon. Vote: Three (3) in favor, motion carries.

9.) Discussion and possible actions regarding adoption of Resolution Designating the Authorized Signatories for all District Financial Transactions with Authorized Banks

Alma Rodriguez stated since we have a new Board, we have to delete Sam Kier from the signature cards and add Michele Plummer so this Resolution will need to be turned in to the banks to start the process.

Motion: Scott Ferguson moved to accept the Resolution Designating the Authorized Signatories for all District Financial Transactions with Authorized Banks. Seconded: Scott Ferguson. Vote: Three (3) in favor, motion carries.

10.) 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:

Carbon was delivered and installed this past Tuesday the 24th. Training & start-up is set to take place on Thursday May 26th. After this, it will officially be put online and running.

b. Update on District water plants and lift stations:

No major updates. We have now narrowed down to 3 SCADA companies and are having meetings with them for final workups.

c. W/WW Maintenance & Capital Improvements update:

Neptune Meters project: Installation is about complete. They are in the 95% completion area and expect to be done by months end for installations. The systems are catching up between Incode and installs, so a few errors needed to be are fixed, we hope to be fully online in June sometime with the Neptune system.

d. Road's maintenance & improvement projects update:

21/22 Roads: No updates currently. Crews have started on several groups.
22/23 Roads: Survey crews are ready and BEFCO has a proposal below for our review & approval.

e. Employee update:

We had two more employees turn in resignations this month. One went back to work for a previous employer and the other left for health reasons. We have all positions advertised and have conducted a couple of interviews so far.

f. General Office Update:

No major updates this month.

Addendum Item to mention: We have spoken in the past about our properties and how we could possibly help the ESD Fire District, to get a station more in the Tahitian area. I know that Butch, Mary Beth, and I have loosely discussed it, but it is time to make it official. The Proposition passed with the ESD recently and they need to build a station out here somewhere. They were looking at buying the building next to us but found out recently that the city is not going to sale them the building, nor are they going to fill it. So, at some point in the near future, we will not have any active fire coverage other then waiting for them to drive here. I have looked at sites with Josh Gill, the ESD chief and it is looking like there is plenty of room at our McAllister station to make this happen. It is also a convenient site for access to 71 and Tahitian for them, which will also help reduce property taxes by reducing response time since it will be a 24/7 manned station. So, we can make this an item next month for discussion. I can also invite Josh to speak to the Board next month.

11.) Discussion and possible action regarding the financial reports for January, February, March, and April 2022
Michael Luft with Inframark reviewed the financials with the Board and stated if there was a different format the Board wanted, they are very flexible.

President O'Hanlon stated she like the format of the financials and they were extremely easy to read.

Motion: Butch Carmack moved to accept the financials as presented. Seconded: Michele Plummer. Vote: Three (3)in favor, motion carries.

12.) Discussion and possible action regarding adoption of Resolution Approving an amended Annual Budget for Fiscal Year 2022
Paul Hightower asked the Board to approve the Resolution for an amended budget for the water Capital Reserve Fee in the amount of $205,000 for water. This amount was left off the spreadsheet.

Motion: Butch Carmack moved to adoption of Resolution Approving an amended Annual Budget for Fiscal Year 2022 for the Capital Reserve Fee in the amount of $205,000. Seconded: Michele Plummer. Vote: Three (3)in favor, motion carries.

13.) Discussion and possible action regarding adoption of Order approving the collection of fees for service to lots where prior service connections were destroyed by fire and new construction is required.
Paul Hightower stated this was discussed in the past, but we need to finalize it with an Order. This is in reference to the fires in 2011, we were not charging additional fees to connect services that were destroyed in the fire, and it has been over 10 years so with the aging system we need to start collecting for connections.

Mr. Hightower stated staff recommends approval of the Order approving the collection of fees for service to lots where prior service connections were destroyed by fire and new construction is required.

Motion: Scott Ferguson moved to approve Order approving the collection of fees for service to lots where prior service connections were destroyed by fire and new construction is required with the effective date of July 1, 2022. Seconded: Butch Carmack. Vote: Three (3)in favor, motion carries.

14.) Discussion and possible action regarding approval of 2022/2023 Road Survey proposals from BEFCO Engineering
Paul Hightower reviewed the proposal from BEFCO Engineering for scope of serviced and engineering service for road improvements for the October 2022 – September 2023 Road Projects.

The list of roads is:

Koolua Drive	Haleakala Drive
Taro Court	Waihi Court
Laau Court	Kikipua Lane (East and West)
Waipahoehoe Drive	Mokuleia Circle
Nene Lane	Mokolea Lane

Task #1 for Topographic Survey is $92,000. Task #2 Design Plans and Specifications $72,000 and Contract Book and Bid Process if requested $10,000. Other tasks will be at and hourly rate as requested.

Mr. Hightower stated staff recommends approving the proposal from BEFCO Engineering.

Motion: Butch Carmack moved to accept proposal from BEFCO Engineering for engineering services for road improvements for the October 2022 – September 2023 Road Projects. Seconded: Michele Plummer. Vote: Three (3)in favor, motion carries.

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

Paul Hightower stated the Road Committee has not had a meeting.

16.) Discussion and possible action regarding monthly meetings of the District's Board of Directors
President O'Hanlon asked if all Board members present tonight would be at the June meeting.

Director Ferguson, Director Carmack and Director Plummer stated they would all be in attendance.

17.) Update on scheduling joint meetings with the Tahitian Village Property Owners Association and Tahitian Village Architectural Control Committee

Paul Hightower stated they had a very good meeting and will be meeting on a quarterly basis. The first meeting was about gathering topics for discussion.

18.) Board suggestions on future agenda items
Paul Hightower stated we will have an item on the agenda regarding the ESD2 Fire Station.

Director Carmack stated we need to talk about speed bumps in the subdivision.

19.) Adjourn

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

MEETING ADJOURNED AT 7:43 P.M.

_____ _____

Board Director Date

BASTROP WCID #2

Financial Report

May 31, 2022

INFRAMARK
INFRASTRUCTURE MANAGEMENT SERVICES

BASTROP WCID #2

Financial Statements

(Unaudited)

May 31, 2022

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2

Balance Sheet

May 31, 2022

Account Description	Standby Fund	Road Fund	Debt Service Fund	Capital Projects Fund	Water / Wastewater Fund	Total
Assets						
Current Assets						
Cash - Checking Account	$ 103,455	$ 473,651	$ -	$ 207,389	$ 358,192	$ 1,142,687
Cash On Hand/Petty Cash	-	-	-	-	215	215
Cash Drawer	-	-	-	-	281	281
Accounts Receivable	482,310	1,594,418	-	-	46,661	2,123,389
Allow -Doubtful Accounts	(494,398)	(1,770,139)	-	-	(14,591)	(2,279,128)
FEMA Receivable	-	231,465	-	-	23,500	254,965
Deferred Outflow - Retirement	-	-	-	-	55,581	55,581
Due From Other Funds	-	-	905,853	-	-	905,853
Investments:						
Money Market Account	-	816,171	1,093,738	5,938,775	2,458,942	10,307,626
Prepaid Insurance	-	-	-	-	21,592	21,592
Utility Deposits	-	-	-	-	920	920
Total Current Assets	91,367	1,345,566	1,999,591	6,146,164	2,951,293	12,533,981
Noncurrent Assets						
Fixed Assets						
Land	-	-	-	-	100,029	100,029
Bldgs & Equipment	-	-	-	-	13,701,361	13,701,361
Accumulated Depreciation	-	-	-	-	(7,787,463)	(7,787,463)
Total Noncurrent Assets	-	-	-	-	6,013,927	6,013,927
Total Assets	**$ 91,367**	**$ 1,345,566**	**$ 1,999,591**	**$ 6,146,164**	**$ 8,965,220**	**$ 18,547,908**

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2

Balance Sheet

May 31, 2022

Account Description	Standby Fund	Road Fund	Debt Service Fund	Capital Projects Fund	Water / Wastewater Fund	Total
Assets						
Current Assets						
Cash - Checking Account	$ 103,455	$ 473,651	$ -	$ 207,389	$ 358,192	$ 1,142,687
Cash On Hand/Petty Cash	-	-	-	-	215	215
Cash Drawer	-	-	-	-	281	281
Accounts Receivable	482,310	1,594,418	-	-	46,661	2,123,389
Allow -Doubtful Accounts	(494,398)	(1,770,139)	-	-	(14,591)	(2,279,128)
FEMA Receivable	-	231,465	-	-	23,500	254,965
Deferred Outflow - Retirement	-	-	-	-	55,581	55,581
Due From Other Funds	-	-	905,853	-	-	905,853
Investments:						
Money Market Account	-	816,171	1,093,738	5,938,775	2,458,960	10,307,644
Prepaid Insurance	-	-	-	-	21,592	21,592
Utility Deposits	-	-	-	-	920	920
Total Current Assets	91,367	1,345,566	1,999,591	6,146,164	2,951,311	12,533,999
Noncurrent Assets						
Fixed Assets						
Land	-	-	-	-	100,029	100,029
Bldgs & Equipment	-	-	-	-	13,701,361	13,701,361
Accumulated Depreciation	-	-	-	-	(7,787,463)	(7,787,463)
Total Noncurrent Assets	-	-	-	-	6,013,927	6,013,927
Total Assets	**$ 91,367**	**$ 1,345,566**	**$ 1,999,591**	**$ 6,146,164**	**$ 8,965,238**	**$ 18,547,926**

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2

Balance Sheet

May 31, 2022

Account Description	Standby Fund	Road Fund	Debt Service Fund	Capital Projects Fund	Water / Wastewater Fund	Total
Liabilities						
Current Liabilities						
Accounts Payable	$ 1,507	$ 84,782	$ -	$ -	$ 410,379	$ 496,668
Accrued Expenses	-	-	-	-	17,734	17,734
TCEQ Payable	-	-	-	-	4,839	4,839
Groundwater Assessments Pay	-	-	-	-	1,746	1,746
Equipment Lease Payable	-	-	-	-	31,198	31,198
Accrued Payroll	-	-	-	-	7,008	7,008
Federal Witholding Payable	-	-	-	-	9,251	9,251
FSA Employee Flexible Spending	-	-	-	-	19,706	19,706
Deposits	-	-	-	-	295,750	295,750
FEMA Payments Deferred Revenue	-	231,465	-	-	23,500	254,965
Bonds Payable - Series 2021	-	-	-	-	6,775,000	6,775,000
Bonds Payable-TWDB	-	-	-	-	4,790,000	4,790,000
Due To Other Funds	1,654	179,544	-	710,299	14,356	905,853
Total Current Liabilities	3,161	495,791	-	710,299	12,400,467	13,609,718
Total Liabilities	**3,161**	**495,791**	**-**	**710,299**	**12,400,467**	**13,609,718**
Fund Balances						
Restricted for:						
Capital Projects	-	-	-	5,435,865	-	5,435,865
Unassigned:	88,206	849,775	1,999,591	-	-	2,937,572
Unrestricted/Unreserved	-	-	-	-	(3,435,229)	$ (3,435,229)
Total Fund Balances	**88,206**	**849,775**	**1,999,591**	**5,435,865**	**(3,435,229)**	**4,938,208**
Total Liabilities & Fund Balances	**$ 91,367**	**$ 1,345,566**	**$ 1,999,591**	**$ 6,146,164**	**$ 8,965,238**	**$ 18,547,926**

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2

Statement of Revenues and Expenditures (Actual vs. Budget)

Road Fund - Maintenance

For the Period Ending May 31, 2022

(41.7% Yr Complete)

Description	Current Month Actual	Current Month Budget	Current Month Variance Fav (Unfav)	Year-to-Date Actual	Year-to-Date Budget	Year-to-Date Variance Fav (Unfav)	Adopted Budget
Revenues							
Transfer from Road Construction	$ 27,083	$ 27,083	$ -	$ 135,417	$ 135,417	$ -	$ 325,000
FEMA Grants	-	7,333	(7,333)	-	36,667	(36,667)	88,000
Total Revenues	**27,083**	**34,417**	**(7,333)**	**135,417**	**172,083**	**(36,667)**	**413,000**
Expenditures							
Road Maintenance							
Salary Allocations	16,244	8,333	(7,911)	75,882	41,667	(34,215)	100,000
Workers' Compensation	-	42	42	993	208	(785)	500
ProfServ-Engineering	-	1,667	1,667	-	8,333	8,333	20,000
Legal Fees	-	167	167	-	833	833	2,000
Accounting Services	-	167	167	354	833	480	2,000
Auditing Services	-	333	333	1,300	1,667	367	4,000
Contractual Labor	-	2,083	2,083	-	10,417	10,417	25,000
Equipment Rental	27,000	2,083	(24,917)	42,500	10,417	(32,083)	25,000
R&M-Equipment	1,177	417	(760)	3,414	2,083	(1,330)	5,000
R&M-Vehicles	-	417	417	5,322	2,083	(3,238)	5,000
Repairs & Maintenance	26	1,667	1,641	141	8,333	8,192	20,000
Materials-Hauling	16,138	1,250	(14,888)	18,760	6,250	(12,510)	15,000
Repairs-Contracted	-	4,167	4,167	-	20,833	20,833	50,000
Misc-Licenses & Permits	-	208	208	529	1,042	513	2,500
Op Supplies - Uniforms	-	-	-	173	-	(173)	-
Small Equipment/Hand Tools	-	83	83	-	417	417	1,000
Safety Supplies	-	417	417	109	2,083	1,974	5,000
Materials	8,980	10,417	1,436	23,712	52,083	28,371	125,000
Total Road Maintenance	**69,565**	**33,917**	**(35,649)**	**173,188**	**169,583**	**(3,604)**	**407,000**
Road Maintenance - Capital Outlay							
Capital Outlay	-	833	833	13,800	4,167	(9,633)	10,000
Total RM Capital Outlay	**-**	**833**	**833**	**13,800**	**4,167**	**(9,633)**	**10,000**
Total Expenditures	**69,565**	**34,750**	**(34,815)**	**186,988**	**173,750**	**(13,238)**	**417,000**
Revenues over (under) Expenditures	$ (42,482)	$ (333)	$ 27,482	(51,571)	$ (1,667)	$ (23,429)	$ (4,000)

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2

Statement of Revenues and Expenditures (Actual vs. Budget)

Road Fund - Construction

For the Period Ending May 31, 2022

(41.7% Yr Complete)

Description	Current Month Actual	Current Month Budget	Current Month Variance Fav (Unfav)	Year-to-Date Actual	Year-to-Date Budget	Year-to-Date Variance Fav (Unfav)	Adopted Budget
Revenues							
Assessments	$ 63,889	$ 104,167	$ (40,278)	$ 618,400	$ 520,833	$ 97,566	$ 1,250,000
Assessments-Prior to 97	3,565	2,083	1,482	19,331	10,417	8,914	25,000
Late Fees	3,062	2,083	978	24,357	10,417	13,941	25,000
Late Fee- Prior	-	125	(125)	2,520	625	1,895	1,500
Lien Fees	3,227	2,083	1,144	27,067	10,417	16,650	25,000
Returned Check Fee	-	3	(3)	-	17	(17)	40
Filing Fees	-	250	(250)	548	1,250	(702)	3,000
Attorney Fees	2,020	2,083	(64)	16,349	10,417	5,932	25,000
Driveway Fees	600	292	308	1,490	1,458	32	3,500
Deed Admin Fee	-	2,083	(2,083)	-	10,417	(10,417)	25,000
Interest - Investments	208	83	125	935	417	519	1,000
Allocation to Maintenance Fund	(27,083)	(27,083)	-	(135,417)	(135,417)	-	(325,000)
Total Revenues	**49,487**	**88,253**	**(38,767)**	**575,580**	**441,267**	**134,313**	**1,059,040**
Expenditures							
Road Construction							
Salary Allocations	6,481	10,417	3,936	32,724	52,083	19,360	125,000
Workers' Compensation	-	750	750	1,655	3,750	2,095	9,000
ProfServ-Engineering	-	14,583	14,583	25,420	72,917	47,497	175,000
ProfServ-Other	-	83	83	-	417	417	1,000
Attorney Fees (County)	-	2,500	2,500	14,329	12,500	(1,829)	30,000
Attorney Fees Written Off	-	1,250	1,250	-	6,250	6,250	15,000
Legal Fees	-	2,500	2,500	390	12,500	12,110	30,000
Accounting Services	-	917	917	1,946	4,583	2,637	11,000
Office Supplies	-	-	-	183	-	(183)	-
Auditing Services	-	833	833	5,720	4,167	(1,553)	10,000
Maint Agreement-Incode	-	833	833	-	4,167	4,167	10,000
Postage and Freight	-	667	667	6,846	3,333	(3,513)	8,000
Equipment Rental	-	125	125	-	625	625	1,500
Repairs & Maintenance	-	42	42	-	208	208	500
Miscellaneous Services	-	417	417	140	2,083	1,943	5,000
Misc-Property Taxes	-	125	125	-	625	625	1,500
Misc-Bad Debt	-	3,750	3,750	-	18,750	18,750	45,000
Misc-Credit Card Fees	528	1,000	472	8,106	5,000	(3,106)	12,000
Admin Allocation	6,456	6,409	(47)	63,922	32,043	(31,879)	76,904
Lien Fees Written Off	-	417	417	-	2,083	2,083	5,000
Damage Claim	-	4	4	-	21	21	50
Election Costs	1,320	-	(1,320)	1,320	-	(1,320)	-
Filing Fees	-	417	417	1,507	2,083	576	5,000
Road Fees Written Off	-	2,083	2,083	-	10,417	10,417	25,000
Road Late Fees Written Off	-	417	417	-	2,083	2,083	5,000
Road Prior Written Off	-	1,250	1,250	-	6,250	6,250	15,000
Total Road Construction	**14,784**	**51,788**	**37,004**	**164,207**	**258,939**	**94,732**	**621,454**

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2

Statement of Revenues and Expenditures (Actual vs. Budget)

Road Fund - Construction

For the Period Ending May 31, 2022

(41.7% Yr Complete)

	Current Month			Year-to-Date			
Description	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	Adopted Budget
Road Construction - Capital Outlay							
Capital Outlay	43,722	44,750	1,028	236,811	223,750	(13,061)	537,000
Total RC Capital Outlay	**43,722**	**44,750**	**1,028**	**236,811**	**223,750**	**(13,061)**	**537,000**
Total Expenditures	**58,506**	**96,538**	**38,032**	**401,018**	**482,689**	**81,671**	**1,158,454**
Revenues over (under) Expenditures	**$ (9,019)**	**$ (8,285)**	**$ (76,798)**	**174,562**	**$ (41,423)**	**$ 52,642**	**$ (99,414)**

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2
Statement of Revenues and Expenses (Actual vs. Budget)
Water/Wastewater Fund - Water Services
For the Period Ending May 31, 2022

(41.7% Yr Complete)

Description	Current Month Actual	Current Month Budget	Current Month Variance Fav (Unfav)	Year-to-Date Actual	Year-to-Date Budget	Year-to-Date Variance Fav (Unfav)	Adopted Budget
Revenues							
Irrigation-Usage	$ -	$ 25	$ (25)	$ 60	$ 125	$ (65)	$ 300
Water Late Charge Income	-	1,458	(1,458)	-	7,292	(7,292)	17,500
Water Line Bore	2,500	2,500	-	14,800	12,500	2,300	30,000
Capital Reserve Fee	17,895	17,083	812	88,783	85,417	3,367	205,000
Copies & Faxes	-	4	(4)	0	21	(21)	50
Interest-Bond	-	4,167	(4,167)	-	20,833	(20,833)	50,000
Maps Sold	-	21	(21)	25	104	(79)	250
Office Rents	550	600	(50)	1,375	3,000	(1,625)	7,200
Pools Fees	-	25	(25)	130	125	5	300
Reconnect Fee	-	833	(833)	-	4,167	(4,167)	10,000
TV Tap Fees	35,000	21,667	13,333	185,500	108,333	77,167	260,000
TV Water Sales	150,278	165,833	(15,556)	619,195	829,167	(209,972)	1,990,000
Interest - Investments	16	1,250	(1,234)	138	6,250	(6,112)	15,000
Other Miscellaneous Revenues	30	5,417	(5,387)	30	27,083	(27,053)	65,000
Proceeds from Sale	2,851	-	2,851	4,002	-	4,002	-
Total Revenues	**209,120**	**220,883**	**(11,763)**	**914,039**	**1,104,417**	**(190,378)**	**2,650,600**
Expenses							
Payroll and Taxes							
Salaries	57,375	64,583	7,209	262,233	322,917	60,683	775,000
Holidays	-	4,042	4,042	14,927	20,208	5,281	48,500
Annual Leave	2,781	2,083	(698)	10,138	10,417	279	25,000
Sick	2,023	1,667	(357)	8,550	8,333	(216)	20,000
Over Time	1,974	2,083	109	8,332	10,417	2,085	25,000
On Call Pay	415	2,917	2,501	7,552	14,583	7,031	35,000
Double Time	-	833	833	308	4,167	3,858	10,000
Personal Time	128	271	143	1,011	1,354	343	3,250
Bereavement	312	-	(312)	754	-	(754)	-
Longevity Pay	-	958	958	-	4,792	4,792	11,500
FICA Taxes	13,826	5,629	(8,197)	32,012	28,147	(3,865)	67,553
FUTA	17	83	67	663	417	(246)	1,000
SUI	78	333	255	3,878	1,667	(2,212)	4,000
Total Payroll and Taxes	**78,930**	**85,484**	**6,554**	**350,358**	**427,418**	**77,059**	**1,025,803**
Benefits and Insurance							
Retirement-Life	6,411	5,417	(994)	33,898	27,083	(6,815)	65,000
Health Insurance - Other	-	125	125	-	625	625	1,500
Insurance-Dental	-	750	750	2,251	3,750	1,499	9,000
Insurance-FSA	89	417	328	933	2,083	1,150	5,000
Insurance-Life	-	708	708	4,994	3,542	(1,452)	8,500
Insurance-Medical	17,246	13,333	(3,912)	112,860	66,667	(46,193)	160,000
Insurance-Vision	-	292	292	1,032	1,458	426	3,500
Medical	-	83	83	-	417	417	1,000
Wellness Program	-	83	83	80	417	337	1,000
Workers' Compensation	-	333	333	1,986	1,667	(319)	4,000
Total Benefits and Insurance	**23,745**	**21,542**	**(2,204)**	**158,034**	**107,708**	**(50,325)**	**258,500**

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2
Statement of Revenues and Expenses (Actual vs. Budget)
Water/Wastewater Fund - Water Services
For the Period Ending May 31, 2022

(41.7% Yr Complete)

	Current Month			Year-to-Date			
Description	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	Adopted Budget
Other Administrative Costs							
ProfServ-Engineering	-	2,083	2,083	28,313	10,417	(17,896)	25,000
ProfServ- Answering Service	230	250	20	1,170	1,250	80	3,000
Payroll - Processing Fee	274	400	126	1,402	2,000	598	4,800
Cleaning-Office	200	208	8	600	1,042	442	2,500
Pest Control	-	25	25	-	125	125	300
Legal Fees	-	1,250	1,250	6,210	6,250	40	15,000
Accounting Services	208	1,667	1,458	3,747	8,333	4,586	20,000
Auditing Services	-	1,250	1,250	9,360	6,250	(3,110)	15,000
Security Agreement	27	208	181	668	1,042	374	2,500
Maint Agreement-Incode	-	2,917	2,917	4,306	14,583	10,278	35,000
Insurance - Property	201	458	257	201	2,292	2,091	5,500
Insurance - General Liability	-	75	75	-	375	375	900
Insurance - Vehicle	-	142	142	-	708	708	1,700
Insurance-E&O	-	42	42	-	208	208	500
Insurance- Wells	-	458	458	-	2,292	2,292	5,500
Insurance-Bonding	-	88	88	225	442	217	1,061
Insurance-Misc	-	17	17	-	83	83	200
Water-Office Bldg	-	167	167	907	833	(73)	2,000
Office Leasing	-	708	708	11,786	3,542	(8,245)	8,500
Travel-Air	-	42	42	1,352	208	(1,144)	500
Travel-Lodging	2,173	208	(1,965)	2,579	1,042	(1,537)	2,500
Travel-Meals	559	208	(351)	1,056	1,042	(14)	2,500
Travel-Rental Car	-	21	21	90	104	14	250
Communication - Telephone	748	667	(82)	4,337	3,333	(1,004)	8,000
Electricity-Office Bldg	296	500	204	1,202	2,500	1,298	6,000
Postage and Freight	230	1,250	1,020	944	6,250	5,306	15,000
Communication/Radios	-	417	417	2,641	2,083	(557)	5,000
Fax	-	8	8	-	42	42	100
Office Supplies	300	417	117	3,020	2,083	(936)	5,000
Printing	-	833	833	144	4,167	4,022	10,000
Advertising	-	42	42	-	208	208	500
Internet Services	380	250	(130)	2,104	1,250	(854)	3,000
Misc-Licenses & Permits	-	100	100	-	500	500	1,200
Misc-Credit Card Fees	4,470	3,750	(720)	21,421	18,750	(2,671)	45,000
Bank Fees	30	42	12	150	208	58	500
Misc-Late Fees	-	125	125	360	625	265	1,500
Mileage Reimbursement	160	167	7	537	833	296	2,000
Vehicle Usage	-	167	167	-	833	833	2,000
Pre-Employment Screening	-	83	83	165	417	252	1,000
Public Notice	-	250	250	492	1,250	758	3,000
Dues, Licenses, Subscriptions	-	83	83	2,450	417	(2,033)	1,000
Computer Supplies/Equipment	-	417	417	12,373	2,083	(10,289)	5,000
Computer Expenses	4,459	1,250	(3,209)	11,578	6,250	(5,328)	15,000
Office Equip Lease	152	1,250	1,098	1,327	6,250	4,923	15,000
Janitorial Supplies	-	17	17	-	83	83	200
Misc. Office	143	250	107	2,716	1,250	(1,466)	3,000
Election Costs	1,320	250	(1,070)	1,320	1,250	(70)	3,000
Education / Training	114	417	303	5,035	2,083	(2,952)	5,000
Total Other Administrative	**16,674**	**25,893**	**9,219**	**148,286**	**129,463**	**(18,823)**	**310,711**

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2
Statement of Revenues and Expenses (Actual vs. Budget)
Water/Wastewater Fund - Water Services
For the Period Ending May 31, 2022

(41.7% Yr Complete)

Description	Current Month Actual	Current Month Budget	Current Month Variance Fav (Unfav)	Year-to-Date Actual	Year-to-Date Budget	Year-to-Date Variance Fav (Unfav)	Adopted Budget
Operations							
Yard Maintenance-Mowing	1,250	500	(750)	5,750	2,500	(3,250)	6,000
Labor-Service Lines & Tap	5,750	2,083	(3,667)	44,750	10,417	(34,333)	25,000
Fuel, Gasoline and Oil	2,268	2,917	649	10,745	14,583	3,839	35,000
Electricity - Lift station	-	42	42	-	208	208	500
Garbage Removal	749	100	(649)	2,321	500	(1,821)	1,200
Electricity - Wells	5,077	4,167	(910)	19,543	20,833	1,291	50,000
Electricity-Maint Bldg	218	292	74	1,395	1,458	63	3,500
Water-Maint Bldg	-	167	167	793	833	40	2,000
Cleaning-Maint. Building	200	250	50	600	1,250	650	3,000
Equipment Rental	-	417	417	1,678	2,083	406	5,000
R&M-Equipment	1,189	833	(356)	3,634	4,167	532	10,000
R&M-Well Maintenance	-	3,333	3,333	6,061	16,667	10,605	40,000
R&M-Vehicles	554	625	71	6,613	3,125	(3,488)	7,500
Repairs & Maintenance	1,557	2,083	527	15,141	10,417	(4,724)	25,000
Repairs-Contracted	-	125	125	-	625	625	1,500
Contract Labor	-	417	417	-	2,083	2,083	5,000
R&M-Backflow Inspection	-	42	42	375	208	(167)	500
Building Maintenance & Repairs	54	1,250	1,196	1,092	6,250	5,158	15,000
Water Quality Testing	-	208	208	990	1,042	52	2,500
Water Samples	495	833	338	2,312	4,167	1,855	10,000
Water Well Admin Service Fee	-	25	25	-	125	125	300
Damage Claim	-	417	417	8,724	2,083	(6,640)	5,000
Filing Fees	-	42	42	-	208	208	500
Meter Testing	-	21	21	-	104	104	250
License	-	208	208	-	1,042	1,042	2,500
Op Supplies - Hand tools	-	417	417	2,343	2,083	(260)	5,000
Op Supplies - Uniforms	-	833	833	3,056	4,167	1,111	10,000
Meters & Supplies	-	-	-	14,941	-	(14,941)	-
Chemicals-Chlorine	-	2,083	2,083	6,544	10,417	3,873	25,000
Safety Supplies	-	625	625	531	3,125	2,595	7,500
Small Equipment Purchases	-	333	333	-	1,667	1,667	4,000
Materials	2,674	6,250	3,576	18,452	31,250	12,798	75,000
Miscellaneous Services	78	833	756	83	4,167	4,083	10,000
Depreciation Expense	22,917	22,917	0	114,583	114,583	0	275,000
Total Operations	**45,028**	**55,688**	**10,660**	**293,049**	**278,438**	**(14,611)**	**668,250**
Allocations							
Salary Allocations to WW	(9,258)	(10,417)	(1,159)	(46,748)	(52,083)	(5,335)	(125,000)
Admin Allocation	(6,456)	(5,575)	881	(63,922)	(27,877)	36,045	(66,904)
PPE Allocations	(22,725)	(18,750)	3,975	(108,605)	(93,750)	14,855	(225,000)
Total Allocations	**(38,439)**	**(34,742)**	**3,697**	**(219,275)**	**(173,710)**	**45,565**	**(416,904)**
Total Expenses	**125,938**	**153,863**	**27,925**	**730,452**	**769,317**	**38,865**	**1,846,360**
Net Ordinary Income	**83,182**	**67,020**	**16,162**	**183,587**	**335,100**	**(151,513)**	**804,240**

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2
Statement of Revenues and Expenses (Actual vs. Budget)
Water/Wastewater Fund - Water Services
For the Period Ending May 31, 2022

(41.7% Yr Complete)

Description	Current Month Actual	Current Month Budget	Current Month Variance Fav (Unfav)	Year-to-Date Actual	Year-to-Date Budget	Year-to-Date Variance Fav (Unfav)	Adopted Budget
Debt Service							
Interest Expense	101,977	12,500	(89,477)	101,977	62,500	(39,477)	150,000
Total Debt Service	**101,977**	**12,500**	**(89,477)**	**101,977**	**62,500**	**(39,477)**	**150,000**
Capital Outlay/Projects							
Cap Outlay - Equipment	624	3,750	3,126	58,080	18,750	(39,330)	45,000
Line Extension	-	2,083	2,083	19,000	10,417	(8,583)	25,000
Water Tank Main	-	7,500	7,500	-	37,500	37,500	90,000
Water Well Cap Improv	-	5,000	5,000	119,482	25,000	(94,482)	60,000
Meter System Replacement	57,488	-	(57,488)	64,690	-	(64,690)	-
Buildings Capital	10,572	6,250	(4,322)	124,986	31,250	(93,736)	75,000
Total Capital Outlay/Projects	**68,685**	**24,583**	**(44,101)**	**386,238**	**122,917**	**(263,322)**	**295,000**
Transfers							
Transfer Out - Debt Service	52,997	-	(52,997)	264,984	-	(264,984)	-
Total Transfers	**52,997**	**-**	**(52,997)**	**264,984**	**-**	**(264,984)**	**-**
Net Income	**$ (87,479)**	**$ 29,937**	**$ 149,740**	**(304,628)**	**149,683**	**151,286**	**359,240**

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2
Statement of Revenues and Expenses (Actual vs. Budget)
Water/Wastewater Fund - Wastewater Services
For the Period Ending May 31, 2022

(41.7% Yr Complete)

Description	Current Month Actual	Current Month Budget	Current Month Variance Fav (Unfav)	Year-to-Date Actual	Year-to-Date Budget	Year-to-Date Variance Fav (Unfav)	Adopted Budget
Revenues							
Wastewater Fees	$ 66,238	$ 76,250	$ (10,012)	$ 321,706	$ 381,250	$ (59,544)	$ 915,000
Wastewater Tap Fees	28,500	27,500	1,000	151,662	137,500	14,162	330,000
Wastewater Bore	-	833	(833)	5,750	4,167	1,583	10,000
Commercial Fees	2,772	3,333	(561)	15,422	16,667	(1,244)	40,000
Debt Service Reserve Fee	13,760	-	13,760	68,229	-	68,229	-
Interest - Investments	1,185	417	768	2,196	2,083	113	5,000
Interest - Reserves	-	25	(25)	-	125	(125)	300
Total Revenues	**112,456**	**108,358**	**4,097**	**564,965**	**541,792**	**23,174**	**1,300,300**
Expenses							
Administration							
Salary Allocations	9,258	10,417	1,159	46,748	52,083	5,335	125,000
Medical	-	83	83	-	417	417	1,000
Workers' Compensation	-	625	625	1,986	3,125	1,139	7,500
ProfServ-Engineering	-	417	417	243	2,083	1,841	5,000
Legal Fees	-	417	417	120	2,083	1,963	5,000
Accounting Services	-	1,667	1,667	3,539	8,333	4,795	20,000
Auditing Services	-	1,250	1,250	8,320	6,250	(2,070)	15,000
Travel-Lodging	-	42	42	-	208	208	500
Travel - Rental Car	-	17	17	-	83	83	200
Travel-Meals	-	17	17	-	83	83	200
Communication - Telephone	-	83	83	-	417	417	1,000
Maint Agreement-Incode	-	500	500	-	2,500	2,500	6,000
Insurance - Property	-	417	417	-	2,083	2,083	5,000
Insurance - General Liability	-	125	125	-	625	625	1,500
Insurance - Vehicle	-	250	250	-	1,250	1,250	3,000
Insurance-E&O	-	67	67	-	333	333	800
Insurance-Misc	-	67	67	-	333	333	800
Office Supplies	-	21	21	208	104	(104)	250
Election Costs	1,320	-	(1,320)	1,320	-	(1,320)	-
Education / Training	-	167	167	100	833	733	2,000
Total Administration	**10,577**	**16,646**	**6,068**	**62,583**	**83,229**	**20,646**	**199,750**

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2
Statement of Revenues and Expenses (Actual vs. Budget)
Water/Wastewater Fund - Wastewater Services
For the Period Ending May 31, 2022

(41.7% Yr Complete)

Description	Current Month Actual	Current Month Budget	Current Month Variance Fav (Unfav)	Year-to-Date Actual	Year-to-Date Budget	Year-to-Date Variance Fav (Unfav)	Adopted Budget
Operations							
Yard Maintenance-Mowing	-	500	500	-	2,500	2,500	6,000
Labor-Service Lines & Tap	7,250	167	(7,083)	21,250	833	(20,417)	2,000
Fuel, Gasoline and Oil	2,268	1,042	(1,226)	7,002	5,208	(1,793)	12,500
Electricity - Lift station	375	417	42	1,978	2,083	105	5,000
Equipment Rental	-	208	208	80	1,042	962	2,500
R&M-Equipment	1,189	625	(564)	3,467	3,125	(342)	7,500
R&M-Lift Station - Water	156	625	469	607	3,125	2,518	7,500
R&M-Lift Station - WW	-	208	208	13,762	1,042	(12,720)	2,500
R&M-Vehicles	591	625	34	6,249	3,125	(3,124)	7,500
Repairs & Maintenance	1,345	625	(720)	1,966	3,125	1,159	7,500
Grinder Pump Repair	-	2,083	2,083	14,974	10,417	(4,557)	25,000
Op & Maint-City	11,768	10,417	(1,352)	60,306	52,083	(8,223)	125,000
Tools and Equipment	-	292	292	1,807	1,458	(349)	3,500
Building Maintenance & Repairs	-	-	-	108	-	(108)	-
Miscellaneous Services	-	83	83	-	417	417	1,000
TCEQ Fees	-	267	267	-	1,333	1,333	3,200
Filing Fees	-	63	63	400	313	(88)	750
Meter Testing	-	19	19	-	94	94	225
License	-	50	50	-	250	250	600
Lift Station Admin Service Fee	-	208	208	-	1,042	1,042	2,500
Op Supplies - Uniforms	-	625	625	2,436	3,125	689	7,500
Op Supplies - Chemicals	-	208	208	-	1,042	1,042	2,500
Safety Supplies	-	625	625	205	3,125	2,920	7,500
Small Equipment Purchases	-	83	83	-	417	417	1,000
Materials	2,183	3,750	1,567	18,621	18,750	129	45,000
Depreciation Expense	40,417	40,417	0	202,083	202,083	0	485,000
Total Operations	**67,542**	**64,231**	**(3,311)**	**357,301**	**321,156**	**(36,145)**	**770,775**
Total Expenses	**78,119**	**80,877**	**2,758**	**419,884**	**404,386**	**(15,498)**	**970,525**
Net Ordinary Income	**34,336**	**27,481**	**6,855**	**145,081**	**137,406**	**7,675**	**329,775**
Debt Service							
Interest Expense	72,111	13,217	(58,894)	72,111	66,083	(6,027)	158,600
Total Debt Service	**72,111**	**13,217**	**(58,894)**	**72,111**	**66,083**	**(6,027)**	**158,600**
Capital Outlay/Projects							
Impr.-Water/Wastewater Systems	-	2,083	2,083	-	10,417	10,417	25,000
Cap Outlay - Equipment	624	3,750	3,126	42,883	18,750	(24,133)	45,000
WW Line Extensions	-	-	-	13,038	-	(13,038)	-
Capital Outlay Grinder Pumps	2,400	8,333	5,933	68,310	41,667	(26,644)	100,000
Total Capital Outlay/Projects	**3,024**	**14,167**	**11,143**	**124,232**	**70,833**	**(53,399)**	**170,000**
Transfers Out							
Trf to Debt Service Fund	31,498	-	(31,498)	157,488	-	(157,488)	-
Total Transfers Out	**31,498**	**-**	**(31,498)**	**157,488**	**-**	**(157,488)**	**-**
Total Expenses & Transfers	**184,752**	**108,260**	**(76,491)**	**773,715**	**541,302**	**(232,412)**	**1,299,125**
Net Income	**$ (72,296)**	**$ 98**	**$ (72,394)**	**(208,749)**	**489**	**(209,239)**	**1,175**

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2

Statement of Revenues, Expenditures and Changes in Fund Balances (Actual vs. Budget)

Debt Service Fund

For the Period Ending May 31, 2022

(66.7% Yr Complete)

	Current Month			Year-to-Date			
Description	**Actual**	**Budget**	**Variance Fav (Unfav)**	**Actual**	**Budget**	**Variance Fav (Unfav)**	**Adopted Budget**
Revenues							
Transfer From Water	$ 52,997	$ -	$ 52,997	$ 264,984	$ -	$ 264,984	$ -
Transfer From Wastewater	31,498	-	31,498	157,488	-	157,488	-
Interest Earned	373	-	373	797	-	797	-
Total Revenues	**84,868**	**-**	**84,868**	**423,269**	**-**	**423,269**	**-**
Expenditures							
Total Expenditures	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Revenues over (under) Expenditures	$ 84,868	$ -	$ 84,868	**423,269**	$ -	$ 423,269	$ -
Fund balance as of Jan 01, 2022				1,576,322			
Fund Balance as of May 31, 2022				**$ 1,999,591**			

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2

Statement of Revenues, Expenditures and Changes in Fund Balances (Actual vs. Budget)

Capital Project Fund

For the Period Ending May 31, 2022

(41.7% Yr Complete)

	Current Month			Year-to-Date			
Description	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	Adopted Budget
Revenues							
Interest Earned	3,140	-	3,140	5,875	-	5,875	-
Total Revenues	**3,140**	**-**	**3,140**	**5,875**	**-**	**5,875**	**-**
Expenditures							
Capital Outlay							
Capital Outlay -Water Line Repl	-	-	-	508,904	-	(508,904)	-
Total Capital Outlay	**-**	**-**	**-**	**508,904**	**-**	**(508,904)**	**-**
Total Expenditures	**-**	**-**	**-**	**508,904**	**-**	**(508,904)**	**-**
Total Expenditures & Transfers	**-**	**-**	**-**	**508,904**	**-**	**(508,904)**	**-**
Revenues over (under) Expenditures	**$ 3,140**	**$ -**	**$ 3,140**	**(503,029)**	**$ -**	**$ (503,029)**	**$ -**
Fund balance as of Jan 01, 2022				5,938,894			
Fund Balance as of May 31, 2022				**$ 5,435,865**			

BASTROP WCID #2

Supporting Schedules

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2

Cash and Investment Report

May 31, 2022

Account Name	Account #	Bank Name	Yield	Balance	Pending Transfers	Total Cash
STANDBY FUND						
Standby Operating Account	2687	Roscoe State Bank	0.00%	$103,455	$0	$103,455
STAND BY FUND TOTAL				**$103,455**	**$0**	**$103,455**
ROADS FUND						
Roads Construction Account	2709	Roscoe State Bank	0.00%	$473,651	$0	$473,651
Roads Construction MMA	3131	Roscoe State Bank	0.00%	$816,171	$0	$816,171
ROADS FUND TOTAL				**$1,289,822**	**$0**	**$1,289,822**
DEBT SERVICE FUND						
TWDB Reserve Fund - DS	0001	Texpool	0.62%	$457,821	$191,178	$648,998
Annual TWDB MMA DS	4385	First National Bank	0.05%	$371,670	$185,280	$556,950
Waste Water Escrow TWDB Loan DS	1041	Amegy Bank		$83,521	$0	$83,521
Debt Service Fund -DS	0004	Texpool	0.62%	$180,726	$46,015	$226,741
DEBT SERVICE TOTAL				**$1,093,738**	**$422,472**	**$1,516,210**
CAPITAL FUND						
Water Capital Projects Account	7780	First National Bank	0.05%	$207,389	$0	$207,389
Capital Project -Bond Series 2021	0005	Texpool	0.62%	$5,938,775	$0	$5,938,775
CAPITAL FUND TOTAL				**$6,146,164**	**$0**	**$6,146,164**
WATER FUND						
Water Operating Account	1469	First National Bank	0.05%	$357,620	-$545,936	-$188,316
Waste Water TWDB Checking	3289	First National Bank	0.05%	$572	$0	$572
		Operating Sub Total		**$358,192**	**-$545,936**	**-$187,744**
Waste Water/Water MMA	0002	Texpool	0.62%	$1,966,731	$0	$1,966,731
Waste Water Building Fund MMA	0003	Texpool	0.62%	$274,675	$0	$274,675
Waste Water/Water Capital	3543	First National Bank	0.05%	$146,183	$123,464	$269,646
Waste Water MMA (Water)	5076	First National Bank	0.05%	$71,371	$0	$71,371
		MMA Sub Total		**$2,458,960**	**$123,464**	**$2,582,424**
WATER FUND TOTAL				**$2,817,153**	**-$422,472**	**$2,394,680**
TOTAL CASH & INVESTMENTS				**$11,450,332**	**$0**	**$11,450,332**

BASTROP COUNTY WCID NO. 2

Payment Register by Bank Account

For the Period from 05/01/22 to 05/31/22

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	Amount Paid
401 - FIRST NATIONAL BANK - WATER OPERATING ACCT - (ACCT#XXXXX1469)						
CHECK # 26081						
05/11/22	Vendor	ALBERT & SHIRLEY GANTT	04132022		Assessments	$204.00
						$204.00
CHECK # 26082						
05/11/22	Vendor	ALMA RODRIGUEZ	04282022	MILEAGE 03/30/22 THRU 04/28/22	Mileage Reimbursement	$94.24
						$94.24
CHECK # 26083						
05/11/22	Vendor	AT & T	04232022-2421	SERV 4/23/22 - 5/22/22	Communication - Telephone	$141.20
						$141.20
CHECK # 26084						
05/11/22	Vendor	AUSTIN ARMATURE WORKS (AAW), LP	SR17800	LS PUMP	R&R - Lift Station WW	$13,202.13
05/11/22	Vendor	AUSTIN ARMATURE WORKS (AAW), LP	NS13395	PUMP FOR PLANT 2 MIXER	R&M-Well Maintenance	$1,884.56
						$15,086.69
CHECK # 26086						
05/11/22	Vendor	BLUE CROSS AND BLUE SHIELD OF TEXAS	04152022-2796	SER 05/01/22 - 06/01/22	Insurance-Medical	$19,858.32
05/11/22	Vendor	BLUE CROSS AND BLUE SHIELD OF TEXAS	04152022-2796	SER 05/01/22 - 06/01/22	Prepaid Items	$2,475.00
						$22,333.32
CHECK # 26087						
05/11/22	Vendor	BOXX MODULAR, INC	BXHS34135855	FINAL OFFICE LEASE	Office Leasing	$5,323.20
						$5,323.20
CHECK # 26088						
05/11/22	Vendor	CAPITAL ONE	1641482927	APRIL 2022 PURCHASES	Misc. Office	$105.23
						$105.23
CHECK # 26089						
05/11/22	Vendor	CARD SERVICE CENTER	42122-0157	W-MEALS; W-TRNG; W-COMPUTER; W-MISC OFC; W-LODG; W	Travel-Meals	$269.27
05/11/22	Vendor	CARD SERVICE CENTER	42122-0157	W-MEALS; W-TRNG; W-COMPUTER; W-MISC OFC; W-LODG; W	Education / Training	$880.00
05/11/22	Vendor	CARD SERVICE CENTER	42122-0157	W-MEALS; W-TRNG; W-COMPUTER; W-MISC OFC; W-LODG; W	Computer Expense	$1,012.81
05/11/22	Vendor	CARD SERVICE CENTER	42122-0157	W-MEALS; W-TRNG; W-COMPUTER; W-MISC OFC; W-LODG; W	Misc. Office	$921.39
05/11/22	Vendor	CARD SERVICE CENTER	42122-0157	W-MEALS; W-TRNG; W-COMPUTER; W-MISC OFC; W-LODG; W	Travel-Lodging	$405.90
05/11/22	Vendor	CARD SERVICE CENTER	42122-0157	W-MEALS; W-TRNG; W-COMPUTER; W-MISC OFC; W-LODG; W	Travel-Air	$691.92
05/11/22	Vendor	CARD SERVICE CENTER	42122-0157	W-MEALS; W-TRNG; W-COMPUTER; W-MISC OFC; W-LODG; W	Buildings Capital	$2,487.73
05/11/22	Vendor	CARD SERVICE CENTER	42122-0157	W-MEALS; W-TRNG; W-COMPUTER; W-MISC OFC; W-LODG; W	R&M-Vehicles	$114.83
05/11/22	Vendor	CARD SERVICE CENTER	42122-0157	W-MEALS; W-TRNG; W-COMPUTER; W-MISC OFC; W-LODG; W	Education / Training	$50.00
						$6,833.85
CHECK # 26090						
05/11/22	Vendor	CHRISTOPHER DAVID HOMES	04202022	REFUND	TV Water Sales	$550.00
						$550.00
CHECK # 26091						
05/11/22	Vendor	COMMERCIAL CHEMICAL PRODUCTS, INC	041295701635	CHEMICAL	Chemicals-Chlorine	$632.50
						$632.50
CHECK # 26092						
05/11/22	Vendor	CORE & MAIN, LP	Q114253	WATER - NEW METER PROJECT	Meters & Supplies	$7,712.00
						$7,712.00
CHECK # 26093						
05/11/22	Vendor	ESQUIVEL ENTERPRISE	3542	SER MAY 2022	Cleaning-Office	$200.00
05/11/22	Vendor	ESQUIVEL ENTERPRISE	3542	SER MAY 2022	Cleaning-Maint. Building	$200.00
						$400.00
CHECK # 26094						
05/11/22	Vendor	FERGUSON WATERWORKS #1106	WG045501	WATER - MATERIALS; W/W MATERIALS	Materials	$809.72
05/11/22	Vendor	FERGUSON WATERWORKS #1106	WG045501	WATER - MATERIALS; W/W MATERIALS	Materials	$809.72
05/11/22	Vendor	FERGUSON WATERWORKS #1106	WG045308-1	W/W MATERIALS	Materials	$341.40
05/11/22	Vendor	FERGUSON WATERWORKS #1106	WG045480	W/W MATERIALS	Materials	$147.50
05/11/22	Vendor	FERGUSON WATERWORKS #1106	WG044979-2	WATER SUPPLIES	Materials	$1,135.40
05/11/22	Vendor	FERGUSON WATERWORKS #1106	WG045221-2	Misc W/W Materials/Supplies	Materials	$135.48
05/11/22	Vendor	FERGUSON WATERWORKS #1106	WG045472	Misc Materials/Supplies	Materials	$1,480.08
05/11/22	Vendor	FERGUSON WATERWORKS #1106	WG044493-1	Misc Materials	Materials	$296.34
05/11/22	Vendor	FERGUSON WATERWORKS #1106	1170162	W/W - MATERIALS	Materials	$580.50
						$5,736.14
CHECK # 26095						
05/11/22	Vendor	FIRSTNET	04112022-9487	SERVICE 03/12/22 THRU 04/11/22	Communication - Telephone	$631.13
						$631.13

BASTROP COUNTY WCID NO. 2

Payment Register by Bank Account

For the Period from 05/01/22 to 05/31/22

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	Amount Paid
CHECK # 26096						
05/11/22	Vendor	INTERFLEX PAYMENT, LLC (ADMIN)	3936306	FSA INS	Insurance-FSA	$27.82
						$27.82
CHECK # 26097						
05/11/22	Vendor	INTERFLEX PAYMENT, LLC (CLAIMS)	3940877	FSA INSURANCE	Insurance-FSA	$109.24
						$109.24
CHECK # 26098						
05/11/22	Vendor	JOHNSON LAB & SUPPLY INC	250071-000	WATER SUPPLIES	Materials	$460.20
05/11/22	Vendor	JOHNSON LAB & SUPPLY INC	249331-001	MATERIAL	Materials	$496.00
05/11/22	Vendor	JOHNSON LAB & SUPPLY INC	249331-002	MATERIALS	Materials	$677.44
						$1,633.64
CHECK # 26099						
05/11/22	Vendor	LOWES	04172022-4795	W- C/O BLDG; W- SAFETY; W-TOOLS; W/W MATERIALS; W/	Buildings Capital	$3,471.14
05/11/22	Vendor	LOWES	04172022-4795	W- C/O BLDG; W- SAFETY; W-TOOLS; W/W MATERIALS; W/	Safety Supplies	$85.99
05/11/22	Vendor	LOWES	04172022-4795	W- C/O BLDG; W- SAFETY; W-TOOLS; W/W MATERIALS; W/	Op Supplies - Hand tools	$436.09
05/11/22	Vendor	LOWES	04172022-4795	W- C/O BLDG; W- SAFETY; W-TOOLS; W/W MATERIALS; W/	Materials	$78.55
05/11/22	Vendor	LOWES	04172022-4795	W- C/O BLDG; W- SAFETY; W-TOOLS; W/W MATERIALS; W/	Safety Supplies	$85.99
05/11/22	Vendor	LOWES	04172022-4795	W- C/O BLDG; W- SAFETY; W-TOOLS; W/W MATERIALS; W/	Tools and Equipment	$436.09
						$4,593.85
CHECK # 26100						
05/11/22	Vendor	LUKE HILBIG COMPANY	IDNO2-050222	CONTRACTED TAPS	Labor-Service Lines & Tap	$3,500.00
05/11/22	Vendor	LUKE HILBIG COMPANY	IDNO2-050222	CONTRACTED TAPS	Labor-Service Lines & Tap	$2,000.00
						$5,500.00
CHECK # 26101						
05/11/22	Vendor	MATRIX IMAGING SOLUTIONS, LLC	20183	WATER - POSTAGE	Postage and Freight	$467.04
						$467.04
CHECK # 26102						
05/11/22	Vendor	MICHAEL OLDHAM TIRE INC	394372	WATER - VEHICLE REPAIR; W/W VEHICLE REPAIR	R&M-Vehicles	$12.50
05/11/22	Vendor	MICHAEL OLDHAM TIRE INC	394372	WATER - VEHICLE REPAIR; W/W VEHICLE REPAIR	R&M-Vehicles	$12.50
05/11/22	Vendor	MICHAEL OLDHAM TIRE INC	394458	WATER - EQUIP REPAIR; W/W EQUIP REPAIR	R&M-Equipment	$15.50
05/11/22	Vendor	MICHAEL OLDHAM TIRE INC	394458	WATER - EQUIP REPAIR; W/W EQUIP REPAIR	R&M-Equipment	$15.50
						$56.00
CHECK # 26103						
05/11/22	Vendor	QUILL.COM	24446664	WATER - OFFICE SUPPLIES	Office Supplies	$1,379.90
05/11/22	Vendor	QUILL.COM	24639753	WATER - OFFICE SUPPLIES	Office Supplies	$48.99
05/11/22	Vendor	QUILL.COM	24668683	WATER - OFFICE SUPPLIES	Office Supplies	$71.96
05/11/22	Vendor	QUILL.COM	24393408	TONER	Office Supplies	$103.98
						$1,604.83
CHECK # 26104						
05/11/22	Vendor	TEXAS EXCAVATION SAFETY SYSTEM, INC	22-07757	MESSAGE FEES- APRIL 2022	Computer Expense	$40.85
						$40.85
CHECK # 26105						
05/11/22	Vendor	TEXAS MUNICIPAL LEAGUE	05012022	Property Insurance	Insurance - Property	$200.90
						$200.90
CHECK # 26106						
05/11/22	Vendor	TRUBAR, LLC	114	W EQUIP R&M; W/W EQUIP R&M; RDMT EQUIP R&M	R&M-Equipment	$259.33
05/11/22	Vendor	TRUBAR, LLC	114	W EQUIP R&M; W/W EQUIP R&M; RDMT EQUIP R&M	R&M-Equipment	$259.33
05/11/22	Vendor	TRUBAR, LLC	114	W EQUIP R&M; W/W EQUIP R&M; RDMT EQUIP R&M	R&M-Equipment	$259.35
05/11/22	Vendor	TRUBAR, LLC	112	REPAIR 1982 JOHN DEER	R&M-Equipment	$365.56
05/11/22	Vendor	TRUBAR, LLC	112	REPAIR 1982 JOHN DEER	R&M-Equipment	$365.56
05/11/22	Vendor	TRUBAR, LLC	112	REPAIR 1982 JOHN DEER	R&M-Equipment	$365.56
05/11/22	Vendor	TRUBAR, LLC	115	REPAIR 310 JOHN DEERE BACKHOE	R&M-Equipment	$82.88
05/11/22	Vendor	TRUBAR, LLC	115	REPAIR 310 JOHN DEERE BACKHOE	R&M-Equipment	$82.88
05/11/22	Vendor	TRUBAR, LLC	115	REPAIR 310 JOHN DEERE BACKHOE	R&M-Equipment	$82.88
05/11/22	Vendor	TRUBAR, LLC	115	REPAIR 310 JOHN DEERE BACKHOE	Prepaid Items	$0.00
						$2,123.33
CHECK # 26107						
05/11/22	Vendor	TYLER TECHNOLOGIES, INC.	025-377605	METER READING INTERFACE	Maint Agreement-Incode	$65.00
						$65.00
CHECK # 26108						
05/11/22	Vendor	USABLUEBOOK	957059	WATER - WELL R&M	R&M-Well Maintenance	$1,876.00
05/11/22	Vendor	USABLUEBOOK	954064	HATCH FREE CHLORINE SWIFTEST	Materials	$351.93
						$2,227.93

BASTROP COUNTY WCID NO. 2

Payment Register by Bank Account

For the Period from 05/01/22 to 05/31/22

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	Amount Paid
CHECK # 26109						
05/11/22	Vendor	VISUAL EDGE IT	23AR934142	WATER - COMPUTER	Computer Expense	$1,936.50
05/11/22	Vendor	VISUAL EDGE IT	23AR934140	April 2022 Billing	Computer Expense	$538.22
						$2,474.72
CHECK # 26110						
05/11/22	Vendor	W. W. GRAINGER INC.	9282489666	RUBBER BOOTS AND SAFETY GLASSES	Safety Supplies	$109.32
05/11/22	Vendor	W. W. GRAINGER INC.	9282489666	RUBBER BOOTS AND SAFETY GLASSES	Safety Supplies	$109.32
05/11/22	Vendor	W. W. GRAINGER INC.	9282489666	RUBBER BOOTS AND SAFETY GLASSES	Safety Supplies	$109.32
05/11/22	Vendor	W. W. GRAINGER INC.	9275734540	GEL PENS	Materials	$85.80
						$413.76
CHECK # 26111						
05/11/22	Vendor	WASTE CONNECTIONS LONE STAR INC.	11807564V150	194 NUUANU LN SER MAY 2022	Garbage Removal	$150.41
05/11/22	Vendor	WASTE CONNECTIONS LONE STAR INC.	11803568V150	112 PARK DR SER MAY 2022	Garbage Removal	$510.29
05/11/22	Vendor	WASTE CONNECTIONS LONE STAR INC.	11804692V150	WATER- GARBAGE REMOVAL	Garbage Removal	$88.13
						$748.83
CHECK # 26112						
05/11/22	Vendor	WEST, DAVIS & COMPANY, LLP.	04252022	AUDIT FY2021	Auditing Services	$1,300.00
05/11/22	Vendor	WEST, DAVIS & COMPANY, LLP.	04252022	AUDIT FY2021	Auditing Services	$1,300.00
05/11/22	Vendor	WEST, DAVIS & COMPANY, LLP.	04252022	AUDIT FY2021	Auditing Services	$5,720.00
05/11/22	Vendor	WEST, DAVIS & COMPANY, LLP.	04252022	AUDIT FY2021	Auditing Services	$9,360.00
05/11/22	Vendor	WEST, DAVIS & COMPANY, LLP.	04252022	AUDIT FY2021	Auditing Services	$8,320.00
						$26,000.00
CHECK # 26113						
05/11/22	Vendor	QUIKTRIP	80474254	GAS/FUEL CHARGES APRIL	Fuel, Gasoline and Oil	$1,333.04
05/11/22	Vendor	QUIKTRIP	80474254	GAS/FUEL CHARGES APRIL	Fuel, Gasoline and Oil	$1,333.05
						$2,666.09
CHECK # 26114						
05/11/22	Vendor	BASTROP COUNTY WCID #2	04212022	RANDY HEGINBOTHAM 30-4037-03	Due To	$174.34
						$174.34
CHECK # 26115						
05/11/22	Vendor	BASTROP COUNTY WCID #2 -PC	05022022	PETTY CASH APRIL	Travel-Meals	$21.93
						$21.93
CHECK # 26116						
05/16/22	Vendor	BILL WHITE	R050922-30-8339-00	18065 PT STEPHENS RD	TV Water Sales	$85.44
						$85.44
CHECK # 26117						
05/16/22	Vendor	CHARLES EDINGTON	R050922-30-4550-10	6910 HART LANE	TV Water Sales	$154.57
						$154.57
CHECK # 26118						
05/16/22	Vendor	CHARTAESIA ALLISON	R050922-30-0270-06	700 DAVIS ST	TV Water Sales	$161.49
						$161.49
CHECK # 26119						
05/16/22	Vendor	COURTNEY TRUJILLO	R050922-30-8739-01	PO BOX 637	TV Water Sales	$177.13
						$177.13
CHECK # 26120						
05/16/22	Vendor	CURTISS STRICKLAND	R050922-30-8748-01	200 COUNTY RD 4132	TV Water Sales	$112.32
						$112.32
CHECK # 26121						
05/16/22	Vendor	DANIELLE OWENS	R050922-30-8905-01	12803 SHERBOURNE ST	TV Water Sales	$152.69
						$152.69
CHECK # 26122						
05/16/22	Vendor	DONA BROWN	R050922-30-4065-07	9600 GREAT HILLS TRAIL, #150W	TV Water Sales	$141.59
						$141.59
CHECK # 26123						
05/16/22	Vendor	DOUGLAS RENTALS	R050922-30-8845-00	584 OLD ANTIOCH RD	TV Water Sales	$118.81
						$118.81
CHECK # 26124						
05/16/22	Vendor	FREDERICK S. PETERSON	R050922-30-8300-01	129 BRITTANY LN	TV Water Sales	$163.20
						$163.20
CHECK # 26125						
05/16/22	Vendor	GEORGE BOUSQUET	R050922-30-8671-01	224 W RAINBOW BLVD, PMB 302	TV Water Sales	$67.28
						$67.28

BASTROP COUNTY WCID NO. 2

Payment Register by Bank Account

For the Period from 05/01/22 to 05/31/22

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	Amount Paid
CHECK # 26126						
05/16/22	Vendor	JASON BENNETT	R050922-30-4300-04	1004 AUTUMN CT	TV Water Sales	$61.97
						$61.97
CHECK # 26127						
05/16/22	Vendor	JB RUTHERFORD	R050922-30-4171-03	PO BOX 1368	TV Water Sales	$15.58
						$15.58
CHECK # 26128						
05/16/22	Vendor	JESSICA HEIDE-HOLWELL	R050922-30-8629-03	3154 CORTINA DR	TV Water Sales	$32.20
						$32.20
CHECK # 26129						
05/16/22	Vendor	JOSH WORKMAN	R050922-30-8627-01	114 OLD AUSTIN HWY	TV Water Sales	$42.32
						$42.32
CHECK # 26130						
05/16/22	Vendor	LAURIE SCHMITZ	R050922-30-8398-01	343 TEMPEST TRAIL	TV Water Sales	$41.95
						$41.95
CHECK # 26131						
05/16/22	Vendor	ONE STOP LEASING & PROP. MANAGEMENT	R050922-30-4559-05	714 HWY 71 WEST	TV Water Sales	$156.66
						$156.66
CHECK # 26132						
05/16/22	Vendor	RAZ GLAZER	R050922-30-8677-02	12203 MIDLANDS WALK	TV Water Sales	$155.35
						$155.35
CHECK # 26133						
05/16/22	Vendor	TWELVE RIVERS MANAGEMENT LLC	R050922-30-9102-01	700 RIO GRANDE	TV Water Sales	$169.73
						$169.73
CHECK # 26134						
05/16/22	Vendor	WILLIAM FOLEY	R050922-30-8720-01	103 CARMEN ST	TV Water Sales	$52.67
						$52.67
CHECK # 26135						
05/17/22	Vendor	OPEN DOOR LABS INC	R050922-30-4757-03	PO BOX 1057	TV Water Sales	$178.59
						$178.59
CHECK # 26136						
05/17/22	Vendor	OPENDOOR INC	R050922-30-4757-03	PO BOX 1057	TV Water Sales	$177.91
						$177.91
CHECK # 26137						
05/18/22	Vendor	AMEGY BANK	060122-SERIES2016	6/1/22 REVENUE NOTE, SERIES 2016	Interest Expense	$12,725.40
05/18/22	Vendor	AMEGY BANK	060122-SERIES2016	6/1/22 REVENUE NOTE, SERIES 2016	Interest Expense	$72,110.60
						$84,836.00
CHECK # 26138						
05/18/22	Vendor	APRIL HOLMES	2	NETWORK DROPS TO WALL PLATES/CAMERAS; PC TRBLESHOO	Buildings Capital	$3,180.00
						$3,180.00
CHECK # 26139						
05/18/22	Vendor	AQUA BEVERAGE COMPANY	219792	WATER - MISC OFFICE	Misc. Office	$54.00
						$54.00
CHECK # 26140						
05/18/22	Vendor	AQUA WATER SUPPLY CORPORATION	INV04638	WATER - WATER SAMPLES	Water Samples	$25.00
05/18/22	Vendor	AQUA WATER SUPPLY CORPORATION	INV04654	WATER - WATER SAMPLES	Water Samples	$150.00
						$175.00
CHECK # 26141						
05/18/22	Vendor	BALLARD'S ASPHALT & CONCRETE	40513	LABOR & SVCS ON STRIPED PARKING AREA	Buildings Capital	$1,275.00
						$1,275.00
CHECK # 26142						
05/18/22	Vendor	BASTROP COUNTY WCID #2	05092022	WATER - OFC BLDG ; WATER - MAINT BLDG	Water-Office Bldg	$211.79
05/18/22	Vendor	BASTROP COUNTY WCID #2	05092022	WATER - OFC BLDG ; WATER - MAINT BLDG	Water-Maint Bldg	$194.67
						$406.46
CHECK # 26143						
05/18/22	Vendor	BASTROP COUNTY WCID #2	050922-33-00	SVC 3/31 - 4/30/22; WW WATER LIFT STATIONS	R&M Lift Station Water	$156.28
						$156.28
CHECK # 26144						
05/18/22	Vendor	BASTROP SIGNS & BANNERS	10985	CUSTOM SIGN	Misc. Office	$63.00
						$63.00
CHECK # 26145						
05/18/22	Vendor	BEFCO ENGINEERING, INC	20-7822.13.050222		ProfServ-Engineering	$1,625.00
05/18/22	Vendor	BEFCO ENGINEERING, INC	22-807.1050422	ENGINEERING STUDY	ProfServ-Engineering	$6,170.00
						$7,795.00

BASTROP COUNTY WCID NO. 2

Payment Register by Bank Account

For the Period from 05/01/22 to 05/31/22

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	Amount Paid
CHECK # 26146						
05/18/22	Vendor	CINTAS	4115558506	UNIFORM SERVICE 4/5/22	Op Supplies - Uniforms	$130.50
05/18/22	Vendor	CINTAS	4115558506	UNIFORM SERVICE 4/5/22	Op Supplies - Uniforms	$130.51
05/18/22	Vendor	CINTAS	4117471887	UNIFORM SERVICE 4/25/22	Op Supplies - Uniforms	$138.94
05/18/22	Vendor	CINTAS	4117471887	UNIFORM SERVICE 4/25/22	Op Supplies - Uniforms	$138.95
05/18/22	Vendor	CINTAS	4116917981	UNIFORM SERVICE 4/19/22	Op Supplies - Uniforms	$140.51
05/18/22	Vendor	CINTAS	4116917981	UNIFORM SERVICE 4/19/22	Op Supplies - Uniforms	$140.51
05/18/22	Vendor	CINTAS	4116231809	UNIFORM SERVICE 4/12/22	Op Supplies - Uniforms	$143.67
05/18/22	Vendor	CINTAS	4116231809	UNIFORM SERVICE 4/12/22	Op Supplies - Uniforms	$143.68
						$1,107.27
CHECK # 26147						
05/18/22	Vendor	CORE & MAIN, LP	Q793800	WATER - C/O METER PROJECT	Meter System Replacement	$23.32
						$23.32
CHECK # 26148						
05/18/22	Vendor	DPC INDUSTRIES, INC	857000862-22	CHLORINE	Chemicals-Chlorine	$532.61
05/18/22	Vendor	DPC INDUSTRIES, INC	857000860-22	CHLORINE	Chemicals-Chlorine	$887.68
05/18/22	Vendor	DPC INDUSTRIES, INC	857000861-22	WATER - CHEMICAL/CHLORINE	Chemicals-Chlorine	$355.07
						$1,775.36
CHECK # 26149						
05/18/22	Vendor	FERGUSON WATERWORKS #1106	1173679	W/W MATERIALS	Materials	$1,240.00
						$1,240.00
CHECK # 26150						
05/18/22	Vendor	HYDRO SOURCE SERVICES, INC.	5173	BASIC SENTRY PANEL	Capital Outlay Grinder Pumps	$2,400.00
						$2,400.00
CHECK # 26151						
05/18/22	Vendor	INTERFLEX PAYMENT, LLC (ADMIN)	INV515304	WATER - INS FSA	Insurance-FSA	$94.00
						$94.00
CHECK # 26152						
05/18/22	Vendor	INTERFLEX PAYMENT, LLC (CLAIMS)	3945868	WATER - FSA INS	Insurance-FSA	$81.34
						$81.34
CHECK # 26153						
05/18/22	Vendor	JOHNSON LAB & SUPPLY INC	249331-003	WATER - MATERIALS	Materials	$683.91
						$683.91
CHECK # 26154						
05/18/22	Vendor	LA GRANGE NAPA	043022-1860	WATER - VEHICLE; WATER - LATE FEE	R&M-Vehicles	$13.99
05/18/22	Vendor	LA GRANGE NAPA	043022-1860	WATER - VEHICLE; WATER - LATE FEE	Misc-Late Fees	$3.96
						$17.95
CHECK # 26155						
05/18/22	Vendor	MCLEAN & HOWARD, LLP	42659	WATER - LEGAL SERVICES THROUGH 4/21/22	Legal Fees	$1,800.00
						$1,800.00
CHECK # 26156						
05/18/22	Vendor	SPECTRUM ENTERPRISE	0200696050122	INTERNET SERVICE 5/1 - 5/31/22	Internet Services	$140.71
						$140.71
CHECK # 26158						
05/19/22	Vendor	TRUBAR, LLC	122	W-EQUIP RPRS;W/W EQUIP RPRS;RDMT-EQ RPRS	R&M-Equipment	$1,176.51
05/19/22	Vendor	TRUBAR, LLC	122	W-EQUIP RPRS;W/W EQUIP RPRS;RDMT-EQ RPRS	R&M-Equipment	$1,176.51
05/19/22	Vendor	TRUBAR, LLC	122	W-EQUIP RPRS;W/W EQUIP RPRS;RDMT-EQ RPRS	R&M-Equipment	$1,176.51
05/19/22	Vendor	TRUBAR, LLC	120	WATER - VEHICLE; W/W - VEHICLE	R&M-Vehicles	$590.77
05/19/22	Vendor	TRUBAR, LLC	120	WATER - VEHICLE; W/W - VEHICLE	R&M-Vehicles	$590.77
						$4,711.07
CHECK # 26159						
05/18/22	Vendor	PAUL HIGHTOWER	05122022	SIGN NOW ANNUAL FEES CHARGED TO PAUL'S PERSONAL CA	Computer Expense	$319.80
						$319.80
ACH #DD108						
05/12/22	Vendor	BLUEBONNET ELECTRIC COOPERATIVE, INC	050322-9422 ACH	SVC 3/29 - 4/28/22;W-ELECT OFC BLDG;W-ELECT MAINT	Electricity-Office Bldg	$302.15
05/12/22	Vendor	BLUEBONNET ELECTRIC COOPERATIVE, INC	050322-9422 ACH	SVC 3/29 - 4/28/22;W-ELECT OFC BLDG;W-ELECT MAINT	Electricity-Maint Bldg	$175.48
05/12/22	Vendor	BLUEBONNET ELECTRIC COOPERATIVE, INC	050322-9422 ACH	SVC 3/29 - 4/28/22;W-ELECT OFC BLDG;W-ELECT MAINT	Electricity - Wells	$3,444.65
05/12/22	Vendor	BLUEBONNET ELECTRIC COOPERATIVE, INC	050322-9422 ACH	SVC 3/29 - 4/28/22;W-ELECT OFC BLDG;W-ELECT MAINT	Electricity - Lift station	$406.05
						$4,328.33
ACH #DD109						
05/12/22	Vendor	CITY OF BASTROP	042922-4501 ACH	W/W OMCOB	Op & Maint-City	$12,118.01
						$12,118.01
						$248,134.88

BASTROP COUNTY WCID NO. 2

Payment Register by Bank Account

For the Period from 05/01/22 to 05/31/22

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	Amount Paid
102 - ROSCOE STATE BK - ROADS CONT OPERATING - (ACCT#XXXXX2709)						
CHECK # 5609						
05/11/22	Vendor	973 MATERIALS, LLC	126157	RDMT - MATERIALS	Materials	$1,322.31
05/11/22	Vendor	973 MATERIALS, LLC	126170	RDMT - MATERIALS	Materials	$912.02
						$2,234.33
CHECK # 5610						
05/11/22	Vendor	ASCO EQUIPMENT	RSA093228-1	RDCO - CAPITAL OUTLAY	Capital Outlay	$4,175.00
05/11/22	Vendor	ASCO EQUIPMENT	RSA091693-2	RDCO - CAPITAL OUTLAY	Capital Outlay	$2,805.00
						$6,980.00
CHECK # 5611						
05/11/22	Vendor	K3 TRANSPORT, LLC	555	RDMT - MATERIAL HAULING	Materials-Hauling	$1,236.50
						$1,236.50
CHECK # 5612						
05/11/22	Vendor	MCCREARY, VESELKA, BRAGG & ALLEN, PC	041222	ATTORNEY FEES FOR APRIL 2022	Sycamore Land Company LLC 04-02-0354	$1,013.31
05/11/22	Vendor	MCCREARY, VESELKA, BRAGG & ALLEN, PC	041222	ATTORNEY FEES FOR APRIL 2022	Peace and Pines LLC 04-10-0511	$463.95
05/11/22	Vendor	MCCREARY, VESELKA, BRAGG & ALLEN, PC	041222	ATTORNEY FEES FOR APRIL 2022	Riverside Grove Inc 04-11-0618	$130.80
05/11/22	Vendor	MCCREARY, VESELKA, BRAGG & ALLEN, PC	041222	ATTORNEY FEES FOR APRIL 2022	Mobile Shop LLC 04-14-0903	$281.70
05/11/22	Vendor	MCCREARY, VESELKA, BRAGG & ALLEN, PC	041222	ATTORNEY FEES FOR APRIL 2022	Peace And Pines LLC 05-01-0018	$92.25
05/11/22	Vendor	MCCREARY, VESELKA, BRAGG & ALLEN, PC	041222	ATTORNEY FEES FOR APRIL 2022	Melissa Mayfield 05-22-1247	$593.04
05/11/22	Vendor	MCCREARY, VESELKA, BRAGG & ALLEN, PC	04252022	CATHY GARRETT 05-04-0329 (R36222); RODOLFO C RAMIR	CATHY GARRETT 05-04-0329 (R36222)	$360.12
05/11/22	Vendor	MCCREARY, VESELKA, BRAGG & ALLEN, PC	04252022	CATHY GARRETT 05-04-0329 (R36222); RODOLFO C RAMIR	RODOLFO C RAMIREZ 05-06-0458 (R37254)	$360.12
						$3,295.29
CHECK # 5613						
05/11/22	Vendor	WALLER COUNTY ASPHALT, INC	23042	ASPPM COLD MIX	Materials	$3,034.32
						$3,034.32
CHECK # 5614						
05/18/22	Vendor	TERRA CONCRETE CONSTRUCTION	319	CONCRETE WORK KAELEPULU DR., RDCO - C/O (CAPITAL O	Capital Outlay	$19,322.50
						$19,322.50
						$36,102.94
						$284,237.80

AFFIDAVIT OF RELEASE
OF CLAIM FOR
UNPAID CHARGES

THE STATE OF TEXAS *

COUNTY OF BASTROP *

We the undersigned members of the Board Directors of the Bastrop County Water Control & Improvement District, No. Two ("District "), make oath and deposes that the claims of the District for unpaid charges accumulated through June 10, 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 16th day of June 2022.

_____
Board Director

Sworn and acknowledged before me, by the Board Director, on the 16th day of June 2022.

_____
Alma Rodriguez
Notary

alr

NAME	Unit-Blk-Lot	Standby	Road	Lien	Amount
Albonetti, Deborah G	03-13-0538		$ 204.00		$ 204.00
Arroyo, Pedro	05-12-0792		$ 180.00		$ 180.00
Arroyo, Pedro	05-12-0792		$ 837.00		$ 837.00
Bargabier, R B	04-09-1182		$ 204.00		$ 204.00
Buck, Billy D	04-07-1459		$ 204.00		$ 204.00
Cone, Lewis	02-01-0073		$ 204.00		$ 204.00
Crosbie, Scott S	05-24-1355		$ 204.00		$ 204.00
Crosbie, Scott S	05-24-1354		$ 204.00		$ 204.00
Ferrara, Rosa Jaimes	01-12-0783		$ 204.00		$ 204.00
Garcia, Carlos R	05-06-0478		$ 60.00		$ 60.00
Garcia, Carlos R	05-06-0478		$ 471.00	$ 45.00	$ 516.00
Garcia, Carlos R	05-06-0478		$ 963.00	$ 90.00	$ 1,053.00
Garcia, Carlos R A	05-06-0478		$ 1,254.00	$ 135.00	$ 1,389.00
Guerra, Veronica	04-02-0197		$ 84.00		$ 84.00
Guerra, Veronica	04-02-0197		$ 648.00		$ 648.00
Guerra, Veronica	04-02-0197		$ 1,500.00		$ 1,500.00
Guerra, Veronica	04-02-0198		$ 84.00		$ 84.00
Guerra, Veronica	04-02-0198		$ 648.00		$ 648.00
Guerra, Veronica	04-02-0198		$ 1,500.00		$ 1,500.00
Hillwood, Seth Temesgan	02-11-0252		$ 156.00		$ 156.00
Hillwood, Seth Temesgan	03-11-0252		$ 1,100.25	$ 45.00	$ 1,145.25
Jeffreys, Patricia Lee	04-14-0904		$ 620.00	$ 45.00	$ 665.00
Jeffreys, Patricia Lee	04-14-0904		$ 795.00	$ 90.00	$ 885.00
Jeffreys, Patricia Lee	04-14-0904		$ 1,020.00	$ 135.00	$ 1,155.00
Jeffreys, Patricia Lee	04-14-0904		$ 1,503.00	$ 180.00	$ 1,683.00
Jeffreys, Patricia Lee	04-14-0904		$ 1,944.00	$ 225.00	$ 2,169.00
Jeffreys, Patricia Lee	04-14-0904		$ 3,190.20	$ 270.00	$ 3,460.20
Krueger, Bryon	01-10-1362		$ 108.00		$ 108.00
Krueger, Bryon	01-10-1362		$ 1,410.75	$ 45.00	$ 1,455.75
Patricia Lee Jeffreys	04-14-0904		$ 305.00		$ 305.00
Ramsey, S D	04-09-1161		$ 156.00		$ 156.00
Ramsey, S D	04-09-1161		$ 1,100.25	$ 45.00	$ 1,145.25
Richardson, Ken	01-01-0908		$ 132.00		$ 132.00
Soto, Anacleto	04-12-0639		$ 204.00		$ 204.00
Thompson, Elden	02-08-0876		$ 204.00		$ 204.00
White, Shirley Black	01-01-0908		$ 1,192.19	$ 45.00	$ 1,237.19
White, Shirley Black	01-01-0909		$ 72.00		$ 72.00
White, Shirley Black	01-01-0909		$ 414.89	$ 45.00	$ 459.89
Totals			$ 25,284.53	$ 1,440.00	$ 26,724.53

Lien List Recap for June 2022

Total Amount of Liens Released	$ 26,724.53
Road Assessments Paid	$ 25,284.53
Standby Assessments Paid	$ 0.00
Attorney Fees	$ 825.75
Total actually collected	$ 20,855.53
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 Manager's Report

BOARD OF DIRECTORS

BASTROP COUNTY WCID NO. 2

General Manager's Update
June 16, 2022

7a. Status of TTHM compliance:

We are 3 weeks into the operation of the unit. So far, here at the office, I can definitely tell a difference on the water out of the tap. We have not received any calls yet, from customers on anything.

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

No updates.

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

Neptune Meters project: Installation is complete. Employees are finishing up the last few meters, down to 13 no reads, that require a rescan. Neptune reps will be here next week to get those added in manually. May was the first month for readings without Badger and it went well, only a few minor hiccups that are getting worked out.

7d. Roads maintenance & improvement projects update:

21/22 Roads: No major updates. Crews are working thru the groups as best as they can, when time allows and the W/WW department isn't overloaded.

22/23 Roads: Survey crews will be starting soon on the next batch.

BOARD OF DIRECTORS
BASTROP COUNTY WCID NO. 2

7e. Employee update:

We are 6 positions down. Advertising has been placed with the Austin Statesman paper and online, as well as several other Utility state agencies.

7f. General Office Update:

No updates.

Agenda Item # 8

Resolution Approving an Amended Annual Budget

A RESOLUTION APPROVING THE 2022 FISCAL YEAR OPERATING BUDGET OF BASTROP COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 2

WHEREAS, Bastrop County Water Control and Improvement District No. 2 (the "District") has been duly and lawfully created and operates pursuant to the provisions of Chapters 49 and 51 of the Texas Water Code, as amended;

WHEREAS, Title 30, Section 293.97(b), Texas Administrative Code, provides that any amendments to a fiscal year budget shall be passed and approved by a resolution of the governing board and shall be made a part of the governing board minutes; and

WHEREAS, the Board of Directors of the District desires to adopt budget amendments for the 2022 fiscal year in an open, public meeting, proper notice of which has been given as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF BASTROP COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 2 THAT:

Section 1. The Board of Directors hereby approves the amendments to the District's 2022 fiscal year budget attached hereto as Appendix "A".

Section 2. A copy of this Resolution and the amended budget shall be attached to the meeting minutes of the Board's June 16, 2022 meeting.

Section 3. The President and Secretary of the Board are hereby authorized and directed to execute this Resolution. After this Resolution is executed, an original Resolution shall be filed in the permanent records of the District.

PASSED AND APPROVED this 16th day of June, 2022.

_____
President, Board of Directors

ATTEST:

_____
Secretary, Board of Directors

Appendix "A"
Amendments to Fiscal Year Budget

Wastewater Capital Reserve Fee (debt)	Budget Amount $ 75,000

Agenda
Item # 9

Order approving conveyance of lots to Bastrop County for Drainage/Roads

BASTROP COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 2

ORDER DECLARING CERTAIN REAL PROPERTY TO BE SURPLUS AND AUTHORZING THE CONVEYANCE THEREOF TO BASTROP COUNTY

WHEREAS, Bastrop County Water Control & Improvement District No. 2 (the "District") is a political subdivision of the State of Texas, operating under the laws of the State of Texas, including without limitation Chapters 49 and 51 of the Texas Water Code;

WHEREAS, Section 49.226(a) of the Texas Water Code provides that any land or interest in land owned by a district which is found by the board to be surplus and is not needed by the district may be sold under order of the board either by public or private sale, or the land, interest in land, or personal property may be exchanged for other land, interest in land, or personal property needed by the district;

WHEREAS, Section 49.226(b) of the Texas Water Code provides District property may also be abandoned, released, exchanged, or transferred to a county upon terms and conditions deemed necessary or advantageous to the district;

WHEREAS, the District owns that certain real property more particularly described on the attached **Exhibit "A"** (collectively, the "*Property*");

WHEREAS, the Board has determined that the Property is surplus and not needed by the District, and the Board desires to authorize the conveyance thereof to Bastrop County.

NOW, THEREFORE, BE IT ORDERED BY THE BOARD OF DIRECTORS OF BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2 THAT:

1. The above recitals are true and correct and are incorporated into this Resolution for all purposes.

2. The Board of Directors hereby finds and declares that the Property listed on the attached **Exhibit "A"** is surplus and is not needed by the District.

3. The President is hereby authorized to execute a deed to convey the Property to Bastrop County without monetary consideration subject to the following terms and conditions:

    i. the deed shall provide for conveyance of the Property to be made without warranty of any kind; and

    ii. the deed shall provide that use of the Property shall be restricted to public uses, including public drainage, public utilities and public right-of-way uses.

PASSED AND APPROVED this the _____ day of _____, 2022.

_____
Mary Beth O'Hanlon
President, Board of Directors

ATTEST:

_____
Michele Plummer
Secretary, Board of Directors

Exhibit "A"
Description of Property

TAX ACCOUNT NUMBER	**LEGAL DESCRIPTION** ALL PROPERTIES LOCATED IN BASTROP COUNTY, TEXAS UNLESS OTHERWISE NOTED	**ORIGINAL ACQUISITION DATE**	**DEED REFERENCE** (Volume/Page or Instrument Number, Official Public Records of Bastrop County, Texas)
R34693	Lot 431, Block 18, Tahitian Village Unit 3, Bastrop County, Texas	December 19, 1990	Volume 593, Page 728
R24025	Lot 871, Block 8, Tahitian Village Unit 2, Bastrop County, Texas	October 5, 1992	Volume 647, Page 439
R33092	Lot 1611, Block 16, Tahitian Village Unit 4, Bastrop County, Texas	October 14, 1992	Volume 647, Page 437
R33100	Lot 1612, Block 16, Tahitian Village Unit 4, Bastrop County, Texas	October 14, 1992	Volume 647, Page 437
R40331	2.3301 Acres, Lot Reserve, Tahitian Village Unit 3, Bastrop County, Texas	December 31, 1991	Volume 886, Page 478

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

DEED WITHOUT WARRANTY

THE STATE OF TEXAS	§	
	§	KNOW ALL PERSONS BY THESE PRESENTS:
COUNTY OF BASTROP	§	

That BASTROP COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 2, a conservation and reclamation district of the State of Texas ("**Grantor**"), for and in consideration of the sum of TEN AND NO/100 DOLLARS ($10.00) and other valuable consideration to the undersigned paid by the Grantee herein named, the receipt and sufficiency of which are hereby acknowledged, has GRANTED, SOLD and CONVEYED, and by these presents does GRANT, SELL and CONVEY unto BASTROP COUNTY ("**Grantee**") all of Grantor's right, title and interest, if any, in and to the real property in Bastrop County, Texas more particularly described on **Exhibit A** attached hereto (the "**Property**")

TO HAVE AND TO HOLD the Property, together with all and singular the rights and appurtenances thereto in anywise belonging, unto Grantee, its successors and assigns forever, so that neither Grantor, nor Grantor's successors and assigns, shall at any time hereafter have, claim or demand any right or title to the Property, or any part thereof.

This conveyance is made by Grantor and accepted by Grantee subject to any and all easements, covenants, dedications, rights-of-way, conditions, restrictions, outstanding mineral interests and royalty interests, if any, relating to the Property, to the extent, and only to the extent, that the same may still be in force and effect, and either shown of record in the office of the County Clerk of Bastrop County, Texas, or that may be apparent on the Property.

Grantor, for the consideration and subject to the exceptions to this conveyance, conveys to Grantee the Property without express or implied warranty, and all warranties that might arise by common law and the warranties in §5.023 of the Texas Property Code (or its successor) are excluded.

GRANTOR HEREBY SPECIFICALLY DISCLAIMS ANY WARRANTY, GUARANTY OR REPRESENTATION, ORAL OR WRITTEN, PAST, PRESENT OR FUTURE, OF, AS TO, OR CONCERNING (i) THE NATURE AND CONDITION OF THE PROPERTY, INCLUDING, WITHOUT LIMITATION, THE WATER, SOIL AND GEOLOGY, AND THE SUITABILITY THEREOF AND OF THE PROPERTY FOR ANY AND ALL ACTIVITIES AND USES WHICH GRANTEE MAY ELECT TO CONDUCT THEREON, AND THE EXISTENCE OF ANY ENVIRONMENTAL HAZARDS OR CONDITIONS THEREON (INCLUDING THE PRESENCE OF ASBESTOS) OR COMPLIANCE WITH ALL APPLICABLE LAWS, RULES OR REGULATIONS; OR (ii) THE COMPLIANCE OF THE PROPERTY OR ITS OPERATION WITH ANY LAWS, ORDINANCES OR REGULATIONS OF ANY GOVERNMENT OR OTHER BODY. GRANTEE ACKNOWLEDGES THAT IT HAS INSPECTED THE PROPERTY AND GRANTEE IS RELYING SOLELY ON ITS OWN INVESTIGATION OF THE PROPERTY AND NOT ON ANY INFORMATION PROVIDED BY GRANTOR. THE CONVEYANCE OF THE PROPERTY IS MADE ON AN "AS IS" BASIS, AND GRANTEE EXPRESSLY ACKNOWLEDGES THAT, IN CONSIDERATION OF THE AGREEMENTS OF GRANTOR HEREIN,

EXCEPT AS OTHERWISE SPECIFIED HEREIN, GRANTOR MAKES NO WARRANTY OR REPRESENTATION, EXPRESS OR IMPLIED, OR ARISING BY OPERATION OF LAW, INCLUDING, BUT NOT LIMITED TO, ANY WARRANTY OF CONDITION, HABITABILITY, MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, WITH RESPECT TO THE PROPERTY.

This conveyance is expressly made by Grantor subject to the additional restriction, covenant, and condition, to which by acceptance of the conveyance Grantee agrees, that the Property shall be used only for public uses, including for public drainage, for public infrastructure, and for public right-of-way.

EXECUTED this the _____ day of _____, 2022.

GRANTOR:

BASTROP COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 2

By:_____

Name:_____

Title:_____

ACKNOWLEDGEMENT

THE STATE OF TEXAS §
§
COUNTY OF BASTROP §

Before me, the undersigned authority, on this day personally appeared Mary Beth O'Hanlon, President of the Board of Directors of Bastrop County Water Control and Improvement District No. 2, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that she executed the same for the purposes and consideration therein stated, and in the capacity therein set forth.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this the ___ day of _____, A.D., 2022.

_____
Notary Public, State of Texas
My Commission expires:

After Recording, Return to:
The County of Bastrop, Texas
804 Pecan Street
Bastrop, TX 78602

Exhibit "A"
Description of Property

1. Lot 431, Block 18, Tahitian Village Unit 3, Bastrop County, Texas (Tax Account R34693) that property being more particularly described in Volume 593, Page 728 of the Deed Records of Bastrop County, Texas;

2. Lot 871, Block 8, Tahitian Village Unit 2, Bastrop County, Texas (Tax Account R24025) that property being more particularly described in Volume 647, Page 439 of the Deed Records of Bastrop County, Texas;

3. Lot 1611 and Lot 1612, Block 16, Tahitian Village Unit 4, Bastrop County, Texas (Tax Accounts R33092 & R33100) that property being more particularly described in Volume 647, Page 437 of the Deed Records of Bastrop County, Texas; and

4. 2.3301 Acres, more or less, Lot Reserve, Tahitian Village Unit 3, Bastrop County, Texas (Tax Account R40331) that property being more particularly described in Volume 886, Page 478 of the Deed Records of Bastrop County, Texas.

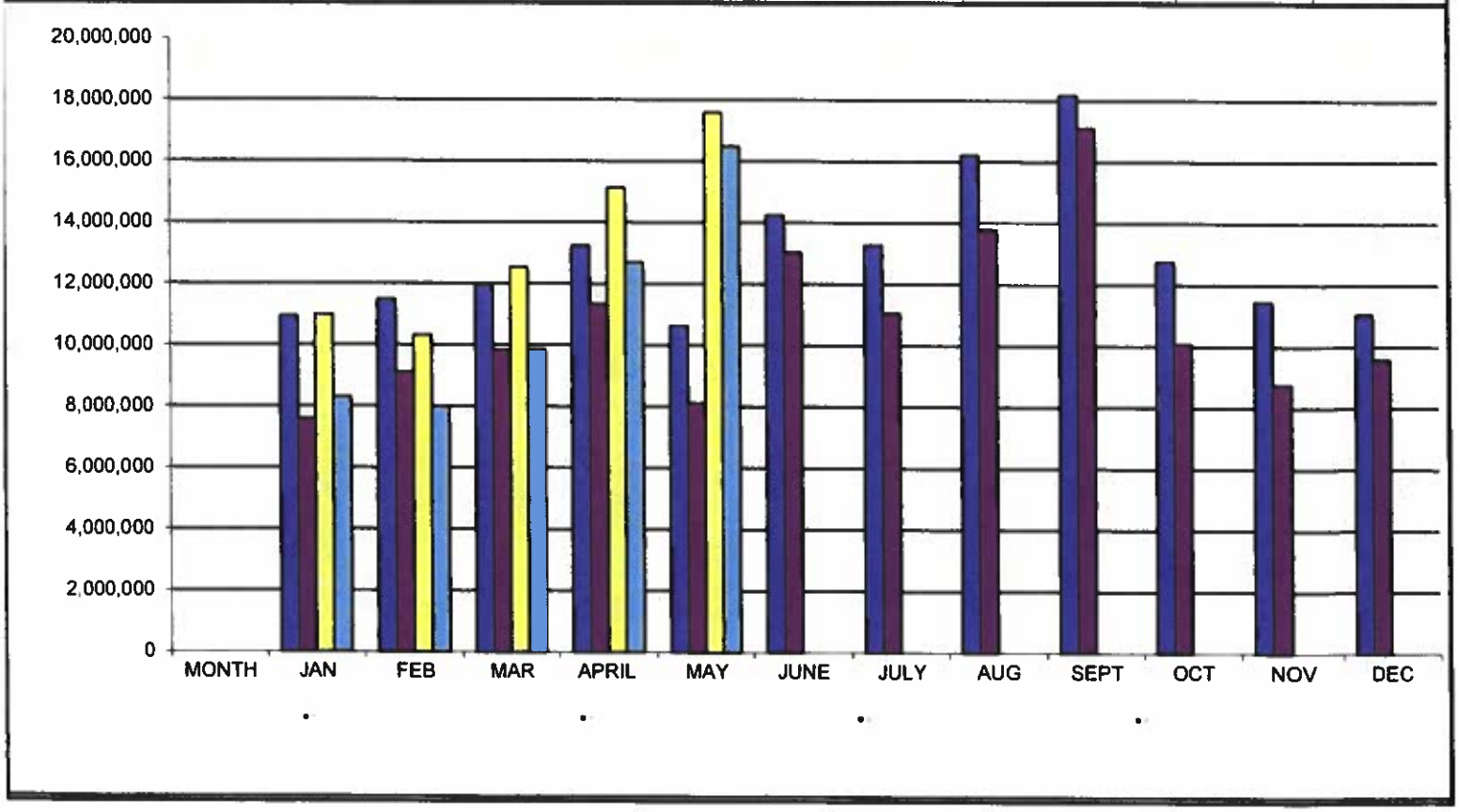
MISC REPORTS

	Total Customers Billed	Active Customers	E-Billing Customers	% of Customers on E-Billing	Web Online Payments	Bank Drafts	Credit Card Drafts	% of Customers paying online or drafts	Mail/Walk-ins/ Drop Box
Jan	2251	2072	1008	45%	1135	357	550	91%	209
Feb	2255	2093	1037	46%	1139	361	558	91%	197
Mar	2273	2102	1036	46%	1154	365	581	92%	173
Apr	2289	2107	1056	46%	1193	369	589	94%	138
May	2306	2120	1061	46%	1182	368	606	93%	150
Jun									0
Jul									0
Aug									0
Sep									0
Oct									0
Nov									0
Dec									0

	Culvert Permits (Cumulative Total)	Irrigation Permits (Cumulative Total)	Swimming Pool Permits (Cumulative Total)
Jan	1	2	0
Feb	2	2	1
Mar	11	2	1
Apr	20	2	2
May	28	2	2
Jun			
Jul			
Aug			
Sep			
Oct			
Nov			
Dec			

BCWCID#2 2022
CONSUMPTION REPORT

MONTH	2021 PUMPED WATER	2021 USAGE OF WATER	2022 PUMPED WATER	2022 USAGE OF WATER	2022 PUMPED UNBILLED	ACTIVE METERS	%
JAN	10937141	7581186	10980840	8301028	1,230,350	2,072	13%
FEB	11474637	9113179	10311316	7973843	1,489,700	2,093	8%
MAR	11931647	9832526	12528882	9858949	1,575,500	2,102	9%
APRIL	13241784	11343200	15127456	12692037	1,269,175	2,107	8%
MAY	10626677	8100970	17583275	16483711	1,059,375	2,120	0%
JUNE	14231549	13035672					#DIV/0!
JULY	13272274	11047746					#DIV/0!
AUG	16205936	13762896					#DIV/0!
SEPT	18171681	17094379					#DIV/0!
OCT	12755952	10062400					#DIV/0!
NOV	11459767	8756182					#DIV/0!
DEC	11048483	9585119					#DIV/0!
TOTALS	155,357,528	129,315,455	66,531,769	55,309,568	6,624,100		7%



MAY 2022

BCWCID#2

Re-Cap of Water Tap Applications
WATER TAPS:

2022 Pending	14	
2022 Complete.....	47	
2021 Complete.....	112	
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	

Prepared by: Patricia Lujan 6/14/2022

MAY 2022

BCWCID#2

Re-Cap of Wastewater Tap Applications

WASTEWATER TAPS:

2022 Pending	7
2022 Complete.....	11
2021 Pending	2
2021 Complete.....	32
2020 Compete.....	43
2019 Complete.....	33
2019 Pending.....	1
2018 Complete.....	52
2017 Complete	35
2016 Complete	40
2015 Complete	32
2014 Complete	26

Active Wastewater Customers: 840

Prepared by: Patricia Lujan 6/14/2022

JOB CODE		ISSUED THIS PERIOD ISSUED	COMPLETED	VOIDED	OUTSTANDING	PRIOR ORDERS COMPLETED	VOIDED	OUTSTANDING	TOTAL COMPLETED	TOTAL OUTSTANDING
ALARM	SEWER ALARM	25	20	0	0	2,091	24	0	2,111	0
BROWN	BROWN WATER	0	0	0	0	387	3	0	387	0
CHANG	CHANGE SIGN	0	0	0	0	37	0	0	37	0
CULVE	CULVERT PERMIT	9	8	0	0	465	10	0	473	0
FLUSH	FLUSH WATER LINE	8	8	0	0	834	1	0	842	0
HSWAP	METER HEAD SWAP	0	0	0	0	152	13	0	152	0
IRRIG	IRRIGATION PERMIT	0	0	0	0	48	2	0	48	0
LEAK	CHECK FOR LEAK	15	11	1	0	1,753	20	1	1,764	1
LKMTR	LOCK MTR	0	0	0	0	228	64	0	228	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	9	3	1	3	159	9	0	162	3
MISCE	MISCELLANEOUS	16	5	0	5	3,357	184	6	3,362	11
MOW	MOWING GRASS	2	1	0	0	261	1	0	262	0
OCC	OCCUPANT CHANGE	24	24	0	0	4,081	63	0	4,105	0
ODOR	SMELLY WATER	0	0	0	0	28	0	0	28	0
OFF	TURN OFF SERVICE	8	8	0	0	2,748	289	0	2,756	0
OFFEE	TRIP CHARGE TURN OFF	1	1	0	0	20	0	0	21	0
ON	TURN ON SERVICE	27	27	0	0	3,633	85	0	3,660	0
ONFEE	TRIP CHARGE TURN ON	0	0	0	0	20	2	0	20	0
POOLS	POOL/SPA PERMIT	0	0	0	0	52	1	0	52	0
RADIO	RADIO READ REPORT	2	2	0	0	152	5	0	154	0
RC	READ CHECK	0	0	0	0	426	108	0	426	0
ROAD	ROAD REPAIR	8	4	0	1	3,863	25	2	3,867	3
RRMON	RADIO READ MONITOR (RENT)	0	0	0	0	0	1	0	0	0
SEWER	WASTEWATER MISC SERVICE	1	0	0	1	1,457	29	2	1,457	3
SIGN	STREET SIGN	1	0	0	0	75	3	1	75	1
SWAP	METER SWAP-OUT	145	143	1	0	1,632	99	0	1,775	0
SWTAP	W/W TAP	3	0	0	3	459	25	7	459	10
TMPWT	TMP WTR	0	0	0	0	9	5	0	9	0
W/W	W/W ESTIMATE	8	8	0	0	1,136	41	0	1,144	0
WMEAS	MEASURE FOR WATER TAP	16	15	1	0	1,733	46	0	1,748	0
WPRES	LOW WATER PRESSURE	6	1	0	1	356	15	0	357	1
WTRTP	WATER TAP	9	9	0	0	230	792	2	239	2
WWMOV	W/W ESTIMATE FOR RELOCATE	0	0	0	0	11	6	0	11	0
**	GRAND TOTALS **	342	298	4	14	32,165	1,985	21	32,463	35

2017-2022 COMPARISON ROAD & STANDBY

MONTH	PRIOR YR RD	CURRENT RD	TOTAL ROADS	PRIOR YR SB	CURRENT SB	TOTAL SB	TOTALS	% Current Rd	% Current SB
JAN									
2017	$ 35,426.89	$ 5,954.00	$ 41,380.89	$ 896.00	$ 264.00	$ 1,160.00	$ 42,540.89	14.39%	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%
2022	$ 156,487.60	$ 27,903.91	$ 184,391.51	$ 360.00		$ 360.00	$ 184,751.51	15.13%	0.00%
FEB									
2017	$ 37,167.14	$ 108,620.10	$ 145,787.24	$ 6,098.00	$ 644.00	$ 6,742.00	$ 152,529.24	74.51%	9.55%
2018	$ 52,408.12	$ 92,820.40	$ 145,228.52	$ 7,030.00	$ -	$ 7,030.00	$ 152,258.52	63.91%	0.00%
2019	$ 40,081.59	$ 84,607.20	$ 124,688.79	$ 525.00	$ -	$ 525.00	$ 125,213.79	67.85%	0.00%
2020	$ 29,402.49	$ 20,727.00	$ 50,129.49	$ 951.00	$ -	$ 951.00	$ 51,080.49	41.35%	0.00%
2021	$ 26,360.17	$ 14,018.39	$ 40,378.56	$ 255.00	$ -	$ 255.00	$ 40,633.56	34.72%	0.00%
2022	$ 26,499.68	$ 29,430.53	$ 55,930.21	$ 90.00	$ -	$ 90.00	$ 56,020.21	52.62%	0.00%

MONTH	PRIOR YR RD	CURRENT RD	TOTAL ROADS	PRIOR YR SB	CURRENT SB	TOTAL SB	TOTALS	% Current Rd	% Current SB
MARCH									
2017	$ 63,299.04	$ 58,291.95	$ 121,590.99	$ 3,628.50	$ 2,655.00	$ 6,283.50	$ 127,874.49	47.94%	42.25%
2018	$ 60,476.28	$ 79,758.65	$ 140,234.93	$ 2,582.83	$ -	$ 2,582.83	$ 142,817.76	56.88%	0.00%
2019	$ 71,856.72	$ 94,731.17	$ 166,587.89	$ 3,801.00	$ -	$ 3,801.00	$ 170,388.89	56.87%	0.00%
2020	$ 74,645.80	$ 128,379.63	$ 203,025.43	$ 8,958.55	$ -	$ 8,958.55	$ 211,983.98	63.23%	0.00%
2021	$ 92,647.28	$ 175,608.90	$ 268,256.18	$ 461.97	$ -	$ 461.97	$ 268,718.15	65.46%	0.00%
2022	$ 146,663.77	$ 148,846.75	$ 295,510.52	$ 1,245.00	$ -	$ 1,245.00	$ 296,755.52	50.37%	0.00%
APRIL									
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	67.30%	0.00%
2019	$ 31,925.51	$ 43,142.50	$ 75,068.01	$ 3,636.40	$ -	$ 3,636.40	$ 78,704.41	57.47%	0.00%
2020	$ 21,498.73	$ 48,505.80	$ 70,004.53	$ -	$ -	$ -	$ 70,004.53	69.29%	0.00%
2021	$ 109,105.99	$ 72,258.12	$ 181,364.11	$ 3,777.89	$ -	$ 3,777.89	$ 185,142.00	39.84%	0.00%
2022	$ 47,257.93	$ 54,101.53	$ 101,359.46	$ 1,732.94	$ -	$ 1,732.94	$ 103,092.40	53.38%	0.00%

MONTH	PRIOR YR RD	CURRENT RD	TOTAL ROADS	PRIOR YR SB	CURRENT SB	TOTAL SB	TOTALS	% Current Rd	% Current SB
MAY									
2017	$ 19,898.03	$ 22,307.58	$ 42,205.61	$ 300.00	$ 396.00	$ 696.00	$ 42,901.61	52.85%	56.90%
2018	$ 41,756.88	$ 26,147.09	$ 67,903.97	$ 2,243.00	$ -	$ 2,243.00	$ 70,146.97	38.51%	0.00%
2019	$ 25,046.86	$ 33,731.84	$ 58,778.70	$ -	$ 3,444.69	$ 3,444.69	$ 62,223.39	57.39%	100.00%
2020	$ 20,487.09	$ 35,749.44	$ 56,236.53	$ 90.00	$ -	$ 90.00	$ 56,326.53	63.57%	0.00%
2021	$ 48,519.50	$ 35,476.30	$ 83,995.80	$ 221.97	$ -	$ 221.97	$ 84,217.77	42.24%	0.00%
2022	$ 40,723.29	$ 32,144.87	$ 72,868.16	$ 270.00	$ -	$ 270.00	$ 73,138.16	44.11%	0.00%
JUNE									
2017	$ 48,144.47	$ 21,764.19	$ 69,908.66	$ 2,386.00	$ 264.00	$ 2,650.00	$ 72,558.66	31.13%	9.96%
2018	$ 16,318.86	$ 18,300.19	$ 34,619.05	$ 168.00	$ -	$ 168.00	$ 34,787.05	52.86%	0.00%
2019	$ 25,032.64	$ 21,802.80	$ 46,835.44	$ 569.78	$ -	$ 569.78	$ 47,405.22	46.55%	0.00%
2020	$ 17,859.88	$ 27,031.09	$ 44,890.97	$ -	$ -	$ -	$ 44,890.97	60.21%	0.00%
2021	$ 53,637.69	$ 37,037.40	$ 90,675.09	$ 581.97	$ -	$ 581.97	$ 91,257.06	40.85%	0.00%
2022			$ -		$ -	$ -	$ -	#DIV/0!	0.00%

MONTH	PRIOR YR RD	CURRENT RD	TOTAL ROADS	PRIOR YR SB	CURRENT SB	TOTAL SB	TOTALS	% Current Rd	% Current SB
JULY									
2017	$ 44,122.82	$ 16,037.89	$ 60,160.71	$ 5,865.00	$ 264.00	$ 6,129.00	$ 66,289.71	26.66%	4.31%
2018	$ 38,333.43	$ 17,983.81	$ 56,317.24	$ 690.00	$ -	$ 690.00	$ 57,007.24	31.93%	0.00%
2019	$ 22,878.85	$ 20,603.25	$ 43,482.10	$ 2,977.35	$ -	$ 2,977.35	$ 46,459.45	47.38%	0.00%
2020	$ 45,232.38	$ 30,832.20	$ 76,064.58	$ 90.00	$ -	$ 90.00	$ 76,154.58	40.53%	0.00%
2021	$ 46,436.65	$ 35,763.05	$ 82,199.70	$ 233.58	$ -	$ 233.58	$ 82,433.28	43.51%	0.00%
2022			$ -		$ -	$ -	$ -	#DIV/0!	#DIV/0!
AUG									
2017	8001.35	12884.4	$ 20,885.75	0	132	$ 132.00	$ 21,017.75	61.69%	100.00%
2018	$ 24,195.33	$ 19,735.00	$ 43,930.33	$ 885.00	$ -	$ 885.00	$ 44,815.33	44.92%	0.00%
2019	$ 41,820.82	$ 18,963.31	$ 60,784.13	$ 1,553.65	$ -	$ 1,553.65	$ 62,337.78	31.20%	0.00%
2020	$ 12,494.06	$ 28,302.50	$ 40,796.56	$ -	$ -	$ -	$ 40,796.56	69.37%	0.00%
2021	$ 58,990.57	$ 24,141.09	$ 83,131.66	$ 761.97	$ -	$ 761.97	$ 83,893.63	29.04%	0.00%
2022			$ -		$ -	$ -	$ -	#DIV/0!	0.00%

MONTH	PRIOR YR RD	CURRENT RD	TOTAL ROADS	PRIOR YR SB	CURRENT SB	TOTAL SB	TOTALS	% Current Rd	% Current SB
SEPT.									
2017	$ 23,883.05	$ 14,768.60	$ 38,651.65	$ 4,142.50	$ 264.00	$ 4,406.50	$ 43,058.15	38.21%	5.99%
2018	$ 42,652.37	$ 17,691.00	$ 60,343.37	$ 1,002.00	$ -	$ 1,002.00	$ 61,345.37	29.32%	0.00%
2019	$ 25,183.30	$ 22,741.80	$ 47,925.10	$ 180.00	$ -	$ 180.00	$ 48,105.10	47.45%	0.00%
2020	$ 14,948.14	$ 28,007.21	$ 42,955.35	$ 2,760.98	$ -	$ 2,760.98	$ 45,716.33	65.20%	0.00%
2021	$ 46,541.38	$ 31,806.41	$ 78,347.79	$ 2,891.97	$ -	$ 2,891.97	$ 81,239.76	40.60%	0.00%
2022			$ -		$ -	$ -	$ -	#DIV/0!	#DIV/0!
OCT.									
2017	$ 29,843.05	$ 46,553.10	$ 76,396.15	$ 3,738.05	$ 2,112.00	$ 5,850.05	$ 82,246.20	60.94%	36.10%
2018	$ 36,769.56	$ 47,516.10	$ 84,285.66	$ 4,989.50	$ -	$ 4,989.50	$ 89,275.16	56.38%	0.00%
2019	$ 26,184.49	$ 67,361.35	$ 93,545.84	$ 3,723.77	$ -	$ 3,723.77	$ 97,269.61	72.01%	0.00%
2020	$ 36,119.52	$ 27,397.60	$ 63,517.12	$ 90.00	$ -	$ 90.00	$ 63,607.12	43.13%	0.00%
2021	$ 19,595.40	$ 26,018.96	$ 45,614.36	$ 83.94	$ -	$ 83.94	$ 45,698.30	57.04%	0.00%
2022			$ -		$ -	$ -	$ -	#DIV/0!	#DIV/0!
MONTH	PRIOR YR RD	CURRENT RD	TOTAL ROADS	PRIOR YR SB	CURRENT SB	TOTAL SB	TOTALS	% Current Rd	% Current SB
NOV.									
2017	$ 31,199.20	$ 61,695.11	$ 92,894.31	$ 8,020.36	$ 1,350.00	$ 9,370.36	$ 102,264.67	66.41%	14.41%
2018	$ 26,903.97	$ 82,094.08	$ 108,998.05	$ 8,671.67	$ -	$ 8,671.67	$ 117,669.72	75.32%	0.00%
2019	$ 13,019.41	$ 63,260.33	$ 76,279.74	$ 1,643.93	$ -	$ 1,643.93	$ 77,923.67	82.93%	0.00%
2020	$52,654.71	$102,874.97	$ 155,529.68	$ 3,312.63	$ -	$ 3,312.63	$ 158,842.31	66.14%	0.00%
2021	$ 160,182.41	$ 82,810.40	$ 242,992.81	$ 4,616.70	$ -	$ 4,616.70	$ 247,609.51	34.08%	0.00%
2022			$ -		$ -	$ -	$ -	#DIV/0!	#DIV/0!
DEC.									
2017	$ 41,040.80	$ 229,161.96	$ 270,202.76	$ 5,370.66	$ 7,656.00	$ 13,026.66	$ 283,229.42	84.81%	58.77%
2018	$ 39,095.01	$ 349,567.00	$ 388,662.01	$ 7,189.47	$ -	$ 7,189.47	$ 395,851.48	89.94%	0.00%
2019	$ 41,360.82	$ 367,686.00	$ 409,046.82	$ 2,969.10	$ -	$ 2,969.10	$ 412,015.92	89.89%	0.00%
2020	$ 54,410.14	$ 373,396.08	$ 427,806.22	$ -	$ -	$ -	$ 427,806.22	87.28%	0.00%
2021	$ 66,735.80	$ 351,510.31	$ 418,246.11	$ 360.00	$ -	$ 360.00	$ 418,606.11	84.04%	0.00%
2022			$ -			$ -	$ -	#DIV/0!	0.00%

YEARLY TOTALS	PRIOR YR RD	CURRENT RD	TOTAL ROADS	PRIOR YR SB	CURRENT SB	TOTAL SB	TOTALS	*Of Collections* % Current Rd	% Current SB
2017	$ 393,007.44	$ 623,582.78	$ 1,016,590.22	$ 41,366.07	$ 17,057.00	$ 58,423.07	$ 1,075,013.29	61.34%	29.20%
2018	$ 512,461.77	$ 799,377.36	$ 1,311,839.13	$ 39,710.97	$ -	$ 39,710.97	$ 1,351,550.10	60.94%	0.00%
2019	$ 410,615.85	$ 851,693.60	$ 1,262,309.45	$ 21,978.98	$ 3,444.69	$ 25,423.67	$ 1,287,733.12	67.47%	13.55%
2020	$ 468,532.77	$ 875,037.81	$ 1,343,570.58	$ 16,253.16	$ -	$ 16,253.16	$ 1,359,823.74	65.13%	0.00%
2021	$ 851,890.05	$ 902,114.53	$ 1,754,004.58	$ 14,911.70	$ -	$ 14,911.70	$ 1,768,916.28	51.43%	0.00%
2022	$ 417,632.27	$ 292,427.59	$ 710,059.86	$ 3,697.94	$ -	$ 3,697.94	$ 713,757.80	41.18%	0.00%
TOTALS			$ 7,398,373.82			$ 158,420.51	$ 7,556,794.33		