

Bastrop County
WCID #2

Board Packet
for
August 18, 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 INTERESTED PARTIES:

NOTICE IS HEREBY GIVEN THAT A MEETING OF THE GOVERNING BODY OF THE ABOVE-NAMED POLITICAL SUBDIVISION WILL BE HELD ON AUGUST 18, 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, September 15, 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 July 21, 2022 Regular Meeting of the Board of Directors;
 - b. Approval of monthly financial report for July 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 Order approving the conveyance of a lot described as Tahitian Village, Unit 3 2.3301 Acres, Reserve (R40331) owned by the District to Bastrop County for Roads and Drainage purposes – Hightower
- 9.) Discussion and possible action regarding speed bumps on roads in Tahitian Village - Carmack
- 10.) Discussion and possible action regarding the Road Committee:
 - a. Receive Monthly Committee Update
- 11.) Discussion and possible action regarding monthly meetings of the District's Board of Directors – O'Hanlon
- 12.) Update on scheduling joint meetings with the Tahitian Village Property Owners Association and Tahitian Village Architectural Control Committee – Hightower
- 13.) Board suggestions on future agenda items
- 14.) Adjourn


Authorized Signature

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

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

Agenda

Item # 6

Consent

Agenda

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

A regular meeting of the Board of Directors of Bastrop County Water Control and Improvement District #2 was held on Thursday, July 21, 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
Ron Whipple, Treasurer

BCWCID #2 Staff/Other Professionals:

Paul Hightower, General Manager
Tyler Walsh, Sr. Operations Manager
Alma Rodriguez, District Administrator

Teleconference

Tony Corbett, Attorney

Absent:

Butch Carmack, Director

MEETING DISCUSSION TOPICS

- 1.) Call to Order and Establish a Quorum
President O'Hanlon called the meeting to Order at 6:30 p.m. 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.)
George Martinez, President of the ESD2 thanked the Board for their willingness to sell property to the ESD2 for a fire station.

Paul Hightower stated they are very happy to help so we can keep a fire station within the community.

John Creamer asked what the city is going to do with the old fire station.

Mr. Hightower said the city talked about using that building as a training facility.

- 5.) Discussion and possible action regarding scheduling of future meeting dates:
- a. Regular Board of Director's Meeting scheduled for Thursday, August 18, 2022, at 6:30 p.m.

President O'Hanlon announced the next board meeting will be held on Thursday, August 18, 2022, at 6:30 p.m. and asked if all board members would be in attendance.

All members responded they would be at the meeting in August.

- 6.) **CONSENT AGENDA:** *(Consent Agenda items are generally routine. Unless removed by a member of the Board or General Manager, items listed on the consent agenda may be acted on together and without prior discussion.)*
- a. Approval of minutes from the June 16, 2022, Regular Meeting of the Board of Directors;
 - b. Approval of monthly financial report for June 2022; and
 - c. Approval of Release of Liens held by District on Real Property.

Paul Hightower pointed out on the financials there is a negative number, but it is the transfer of funds and the timing of the transfers. We are in good shape financially. The building account is closed out and we transferred the balance of those funds to the water operating account.

Paul Hightower commented that we built the new maintenance building and remodeling the old maintenance building within the budgeted funds from the sale of the old building.

Alma Rodriguez reviewed the Release of Liens.

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

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

Paul Hightower reported on the following items:

- a. Status of TTHM compliance:
We are 2 months into the operation of the unit. We have had mostly good reports from the system and customers. No reports of odor in the water just slimy water which is typical. We will be doing a testing round shortly and can report back next month the THM's.
- b. Update on District water plants and lift stations:

No major updates but we are getting a lot of complaints from customers on high consumptions because of a more accurate read on these meters.

Tyler Walsh stated these meters are very accurate and Mr. Hightower would like for us to have a comparison over the next 90 days for water loss compared to the Badger Meters. Water conservation is very important.

Paul reviewed the Conservation Plan with the Board.

Water Conservation: We are getting ready to enter Stage 1 of our water conservation plan. Usage is ramping up and our wells, during peak time, are running non-stop. We do not currently have any back-up well motors so we are trying to be very careful of our usages, as best as we can although in the end, we do not have very much control over it. Stage 1 is basically a voluntary stage, and I would guess that once the word is out, most people try to abide by it and then some do not...we can tell in our pumping numbers when we run them monthly. I wanted to share the stage details with the Board here:

Stage 1: Mild Usage Conditions- When daily demand exceeds 85% of the total production capability for (3) consecutive days OR water demand approaches a reduced delivery capacity for all or part of the system.

Stage 2: Moderate Usage Conditions- When daily demand exceeds 90% of the total production capability for (3) consecutive days OR water demand approaches a reduced delivery capacity for all or part of the system AND that response measures required by Stage 1 trigger have been implemented.

Stage 3- Critical Water Shortage Conditions: When daily water demand exceeds 95% of total production capability for three (3) consecutive days or water demand approaches a reduced delivery capacity for all or part of the system, and that response measures required by Stage 2 Trigger – Mild Water Shortage Conditions have been implemented.

Stage 4- Emergency Water Shortage Conditions: Customers shall be required to comply with the prescribed requirements and restrictions for Stage 4 of this plan when the President of the Board of Directors or his/her designee determines that a water supply emergency exists based on: (1) Major water line breaks, or pump or system failures occur, which cause unprecedented loss of capability to provide water service; or (2) Natural or manmade contamination of the water supply source(s); or (3) Daily water demand equals 100% of the total production capability for (3) consecutive days.

Stage 5- Water Allocation: Customers shall be required to comply with the water allocation plan prescribed in Article IV of this Plan and comply with the requirements and restrictions for Stage 5 of this Plan when the District has received notice from the county, in accordance with Texas Water Code Section 16.055(g)(2)(B), as amended, that a state of disaster in the county has been declared.

- c. W/WW Maintenance & Capital Improvements update:
Neptune Meters project: Everything online and working. Neptune is finalizing the app for customers to use now, and we will be testing that hopefully by years end.

We are working on the next steps of water line improvements and hope to bring that to the Board in the next month or two.

- d. Roads maintenance & improvement projects update:
21/22 Roads: No major updates. Crews are working thru the groups as they can.
22/23 Roads: Surveys have started.

- d. Employee update:
We are still several positions down. Advertising and interviews are being conducted.

- f. General Office Update:
No updates. Status of Water Quality (TTHM) testing

- 8.) Discussion and possible action regarding updating Employee Holidays to include Juneteenth
President O'Hanlon stated that last year the President declared Juneteenth as a federal holiday and since the District follows federal holidays she asked if there was a motion to grant this holiday to the employees. The City of Bastrop amended their holiday schedule to include Juneteenth.

Motion: Michele Plummer approved to update the Employee Holidays to include Juneteenth. Seconded: Scott Ferguson. Vote: Three (3) in favor, motion carries.

- 9.) Discussion and possible action regarding the District's Road Fee Exemptions
President O'Hanlon stated that we need to clarify the District's Road Fee Exemption policy. Under the law, no one is exemption from paying road fees but under the law there are two groups of people that are exempt from increases that the District may choose to grant. Those are individuals over sixty-five and disability exemptions. Under our current policy we accept social security and veteran's disabilities. The confusion has been the veteran's administration gives disability in percentages and it has been difficult to get paperwork from them regarding percentages' law does not require that we ask for the percentage, and it has been an administrative nightmare to deal with all the percentages on road accounts. So, staff is recommending that we clarify the policy to state that if an entity for example social security administration or veterans' administration has deemed an individual having a disability, we will accept that for the purposes of road fees we will offer a full exemption on the increase.

Director Whipple stated that will be frozen and do we have any future estimates on what that will cost the District.

President O'Hanlon stated yes, this will freeze their road assessments at that time.

Alma Rodriguez stated currently we have about two hundred customers that are frozen for sixty-five and older and about fifty customers at various ranges on the percentages of disabilities. The percentages are very difficult to keep up with because we have to constantly changes the contracts in the billing system at the beginning of every year.

Director Ferguson asked out of how many customers billed.

Alma Rodriguez stated we bill about 6800 road customers.

Motion: Ron Whipple approved to offer a freeze for all those considered disabled for Social Security, Veterans Administrational and teachers' retirement without regard to percentage of disability. Seconded: Michele Plummer.

Tony Corbett stated when he looks at the legislation it seems pretty clear to him that it must be the Social Security Administration or Department of Veterans Affairs, I do not think the Teachers Retirement is an eligible agency for purposes of the exemption. The statue is clearly limited to those two entities.

President O'Hanlon asked if we currently have Teachers Retirement on exemptions.

Alma Rodriguez stated no, we do not accept Teachers Retirement.

President O'Hanlon asked if she could get an amended motion

Director Whipple asked even though the law does not include Teachers Retirement it is not illegal to offer the exemption to teachers.

Mr. Corbett stated the way the legislation is written, the District does not have the authority to grant an exemption to people under teachers Retirement.

Amended motion: Scott Ferguson made the amended motion to only include Social Security Administration and Veterans Administration under the exceptions for disabilities. Seconded: Michele Plummer. Vote: Three (3) in favor, motion carries.

- 10.) Discussion and possible action regarding speed bumps on roads in Tahitian Village
This item will be tabled until Director Carmack is in attendance.
- 11.) Discussion and possible action regarding the Road Committee:
 - a. Receive Monthly Committee Update
No recent updates.
- 12.) Discussion and possible action regarding monthly meetings of the District's Board of Directors

All Board members sated they will be attending the meeting in August.

- 13.) Update on scheduling joint meetings with the Tahitian Village Property Owners Association and Tahitian Village Architectural Control Committee
A meeting has not been scheduled yet.
- 14.) Board suggestions on future agenda items
None.
- 15.) Adjourn

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

MEETING ADJOURNED AT 7:11 P.M.

Board Director

Date

BASTROP WCID #2

Financial Report

July 31, 2022



BASTROP WCID #2

Financial Statements

(Unaudited)

July 31, 2022

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2

Balance Sheet

July 31, 2022

<u>Account Description</u>	<u>Standby Fund</u>	<u>Road Fund</u>	<u>Debt Service Fund</u>	<u>Capital Projects Fund</u>	<u>Water / Wastewater Fund</u>	<u>Total</u>
Assets						
Current Assets						
Cash - Checking Account	\$ 103,815	\$ 225,372	\$ -	\$ 2,529	\$ 440,950	\$ 772,666
Cash On Hand/Petty Cash	-	-	-	-	215	215
Cash Drawer	-	-	-	-	281	281
Accounts Receivable	482,310	1,593,155	-	-	54,367	2,129,832
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	-	-	314,392	-	306,058	620,450
Investments:						
Money Market Account	-	816,853	1,687,119	5,951,339	1,835,840	10,291,151
Utility Deposits	-	-	-	-	920	920
Total Current Assets	91,727	1,096,706	2,001,511	5,953,868	2,703,121	11,846,933
Noncurrent Assets						
Fixed Assets						
Land	-	-	-	-	100,029	100,029
Bldgs & Equipment	-	-	-	-	13,701,361	13,701,361
Accumulated Depreciation	-	-	-	-	(7,914,129)	(7,914,129)
Total Noncurrent Assets	-	-	-	-	5,887,261	5,887,261
Total Assets	\$ 91,727	\$ 1,096,706	\$ 2,001,511	\$ 5,953,868	\$ 8,590,382	\$ 17,734,194

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2

Balance Sheet

July 31, 2022

Account Description	Standby Fund	Road Fund	Debt Service Fund	Capital Projects Fund	Water / Wastewater Fund	Total
Liabilities						
Current Liabilities						
Accounts Payable	\$ -	\$ 4,121	\$ -	\$ -	\$ 119,957	\$ 124,078
TCEQ Payable	-	-	-	-	7,393	7,393
Groundwater Assessments Pay	-	-	-	-	161	161
Equipment Lease Payable	-	-	-	-	22,462	22,462
Accrued Payroll	-	-	-	-	7,008	7,008
FSA Employee Flexible Spending	-	-	-	-	19,706	19,706
Deposits	-	-	-	-	299,750	299,750
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	5,629	79,556	-	535,200	-	620,385
Total Current Liabilities	5,629	315,142	-	535,200	12,064,937	12,920,908
Total Liabilities	5,629	315,142	-	535,200	12,064,937	12,920,908
Fund Balances						
Restricted for:						
Capital Projects	-	-	-	5,418,668	-	5,418,668
Unassigned:	86,098	781,564	2,001,511	-	-	2,869,173
Unrestricted/Unreserved	-	-	-	-	(3,474,555)	\$ (3,474,555)
Total Fund Balances	86,098	781,564	2,001,511	5,418,668	(3,474,555)	4,813,286
Total Liabilities & Fund Balances	\$ 91,727	\$ 1,096,706	\$ 2,001,511	\$ 5,953,868	\$ 8,590,382	\$ 17,734,194

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2
Statement of Revenues, Expenditures and Changes in Fund Balances (Actual vs. Budget)
Standby Fund

For the Period Ending July 31, 2022

(58.3% Yr Complete)

Description	Current Month			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
Revenues							
Pine Forest Standby	\$ -	\$ 417	\$ (417)	\$ -	\$ 2,917	\$ (2,917)	\$ 5,000
TV Standby	60	417	(357)	2,460	2,917	(457)	5,000
Late Fees	30	-	30	960	-	960	-
Lien Fees	-	-	-	135	-	135	-
Filing Fees	-	-	-	408	-	408	-
Attorney Fees	-	-	-	95	-	95	-
Total Revenues	90	833	(743)	4,058	5,833	(1,775)	10,000
Expenditures							
Administration							
Legal Fees	-	42	42	-	292	292	500
Accounting Services	-	167	167	1,741	1,167	(574)	2,000
Auditing Services	-	208	208	1,300	1,458	158	2,500
Admin Allocation	-	417	417	-	2,917	2,917	5,000
Maint. Agreement	1,268	-	(1,268)	1,268	-	(1,268)	-
Election Costs	-	-	-	1,320	-	(1,320)	-
Total Administration	1,268	833	(435)	5,629	5,833	205	10,000
Total Expenditures	1,268	833	(435)	5,629	5,833	205	10,000
Revenues over (under) Expenditures	<u>\$ (1,178)</u>	<u>\$ -</u>	<u>\$ (1,178)</u>	<u>(1,571)</u>	<u>\$ -</u>	<u>\$ (1,571)</u>	<u>\$ -</u>
Fund balance as of Jan 01, 2022				87,669			
Fund Balance as of Jul 31, 2022				<u>\$ 86,099</u>			

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2
Statement of Revenues and Expenditures (Actual vs. Budget)
Road Fund - Maintenance
For the Period Ending July 31, 2022

(58.3% Yr Complete)

Description	Current Month			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
Revenues							
Transfer from Road Construction	\$ 27,083	\$ 27,083	\$ -	\$ 189,583	\$ 189,583	\$ -	\$ 325,000
FEMA Grants	-	7,333	(7,333)	-	51,333	(51,333)	88,000
Total Revenues	27,083	34,417	(7,333)	189,583	240,917	(51,333)	413,000
Expenditures							
Road Maintenance							
Salary Allocations	25,477	8,333	(17,144)	118,030	58,333	(59,697)	100,000
Workers' Compensation	-	42	42	993	292	(701)	500
ProfServ-Engineering	-	1,667	1,667	-	11,667	11,667	20,000
Legal Fees	-	167	167	-	1,167	1,167	2,000
Accounting Services	-	167	167	729	1,167	438	2,000
Auditing Services	-	333	333	1,300	2,333	1,033	4,000
Contractual Labor	-	2,083	2,083	-	14,583	14,583	25,000
Maint Agreement-Incode	1,268	-	(1,268)	1,268	-	(1,268)	-
Equipment Rental	-	2,083	2,083	46,500	14,583	(31,917)	25,000
R&M-Equipment	273	417	143	3,687	2,917	(770)	5,000
R&M-Vehicles	-	417	417	5,358	2,917	(2,442)	5,000
Repairs & Maintenance	-	1,667	1,667	267	11,667	11,400	20,000
Materials-Hauling	-	1,250	1,250	38,469	8,750	(29,719)	15,000
Repairs-Contracted	-	4,167	4,167	16,100	29,167	13,067	50,000
Misc-Licenses & Permits	-	208	208	529	1,458	930	2,500
Op Supplies - Uniforms	-	-	-	173	-	(173)	-
Small Equipment/Hand Tools	-	83	83	-	583	583	1,000
Office Supplies	44	-	(44)	44	-	(44)	-
Safety Supplies	62	417	355	436	2,917	2,481	5,000
Materials	42	10,417	10,375	23,754	72,917	49,162	125,000
Total Road Maintenance	27,167	33,917	6,750	257,637	237,417	(20,220)	407,000
Road Maintenance - Capital Outlay							
Capital Outlay	-	833	833	13,800	5,833	(7,967)	10,000
Total RM Capital Outlay	-	833	833	13,800	5,833	(7,967)	10,000
Total Expenditures	27,167	34,750	7,583	271,437	243,250	(28,187)	417,000
Revenues over (under) Expenditures	\$ (83)	\$ (333)	\$ (14,917)	\$ (81,854)	\$ (2,333)	\$ (23,146)	\$ (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 July 31, 2022

(58.3% Yr Complete)

Description	Current Month			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
Revenues							
Assessments	\$ 59,567	\$ 104,167	\$ (44,599)	\$ 739,882	\$ 729,167	\$ 10,715	\$ 1,250,000
Assessments-Prior to 97	937	2,083	(1,146)	23,279	14,583	8,696	25,000
Late Fees	2,940	2,083	857	30,560	14,583	15,977	25,000
Late Fee- Prior	-	125	(125)	2,520	875	1,645	1,500
Lien Fees	3,375	2,083	1,292	34,087	14,583	19,503	25,000
Returned Check Fee	-	3	(3)	-	23	(23)	40
Filing Fees	-	250	(250)	548	1,750	(1,202)	3,000
Attorney Fees	1,021	2,083	(1,062)	19,628	14,583	5,045	25,000
Driveway Fees	675	292	383	2,765	2,042	723	3,500
Deed Admin Fee	-	2,083	(2,083)	-	14,583	(14,583)	25,000
Interest - Investments	347	83	263	1,617	583	1,034	1,000
Allocation to Maintenance Fund	(27,083)	(27,083)	-	(189,583)	(189,583)	-	(325,000)
Total Revenues	41,779	88,253	(46,474)	665,303	617,773	47,530	1,059,040
Expenditures							
Road Construction							
Salary Allocations	8,550	10,417	1,866	47,038	72,917	25,878	125,000
Workers' Compensation	-	750	750	1,655	5,250	3,595	9,000
ProfServ-Engineering	31,200	14,583	(16,617)	56,620	102,083	45,463	175,000
ProfServ-Other	-	83	83	-	583	583	1,000
Attorney Fees (County)	-	2,500	2,500	18,607	17,500	(1,107)	30,000
Attorney Fees Written Off	-	1,250	1,250	-	8,750	8,750	15,000
Legal Fees	-	2,500	2,500	390	17,500	17,110	30,000
Accounting Services	-	917	917	3,596	6,417	2,821	11,000
Office Supplies	85	-	(85)	268	-	(268)	-
Auditing Services	-	833	833	5,720	5,833	113	10,000
Maint Agreement-Incode	6,340	833	(5,506)	6,774	5,833	(940)	10,000
Postage and Freight	-	667	667	6,846	4,667	(2,179)	8,000
Equipment Rental	-	125	125	-	875	875	1,500
Equipment Rental	-	-	-	33,835	-	(33,835)	-
Repairs & Maintenance	-	42	42	-	292	292	500
Miscellaneous Services	-	417	417	140	2,917	2,777	5,000
Misc-Property Taxes	-	125	125	-	875	875	1,500
Misc-Bad Debt	-	3,750	3,750	-	26,250	26,250	45,000
Misc-Credit Card Fees	367	1,000	633	8,831	7,000	(1,831)	12,000
Admin Allocation	6,050	6,409	358	76,465	44,861	(31,604)	76,904
Lien Fees Written Off	-	417	417	-	2,917	2,917	5,000
Damage Claim	-	4	4	-	29	29	50
Election Costs	-	-	-	1,320	-	(1,320)	-
Filing Fees	989	417	(573)	2,497	2,917	420	5,000
Road Fees Written Off	-	2,083	2,083	-	14,583	14,583	25,000
Road Late Fees Written Off	-	417	417	-	2,917	2,917	5,000
Road Prior Written Off	-	1,250	1,250	-	8,750	8,750	15,000
Total Road Construction	53,582	51,788	(1,794)	270,601	362,515	91,914	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 July 31, 2022

(58.3% Yr Complete)

Description	Current Month			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
Road Construction - Capital Outlay							
Capital Outlay	3,442	44,750	41,308	249,790	313,250	63,460	537,000
Total RC Capital Outlay	3,442	44,750	41,308	249,790	313,250	63,460	537,000
Total Expenditures	57,024	96,538	39,514	520,391	675,765	155,374	1,158,454
Revenues over (under)							
Expenditures	\$ (15,245)	\$ (8,285)	\$ (85,988)	144,912	\$ (57,992)	\$ (107,844)	\$ (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 July 31, 2022

(58.3% Yr Complete)

Description	Current Month			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
Revenues							
Irrigation-Usage	\$ 150	\$ 25	\$ 125	\$ 510	\$ 175	\$ 335	\$ 300
Water Late Charge Income	-	1,458	(1,458)	690	10,208	(9,518)	17,500
Water Line Bore	1,250	2,500	(1,250)	20,800	17,500	3,300	30,000
Capital Reserve Fee	18,089	17,083	1,006	124,878	119,583	5,295	205,000
Copies & Faxes	-	4	(4)	0	29	(29)	50
Interest-Bond	-	4,167	(4,167)	-	29,167	(29,167)	50,000
Maps Sold	-	21	(21)	75	146	(71)	250
Office Rents	600	600	-	2,575	4,200	(1,625)	7,200
Pools Fees	-	25	(25)	205	175	30	300
Reconnect Fee	-	833	(833)	-	5,833	(5,833)	10,000
TV Tap Fees	52,500	21,667	30,833	276,500	151,667	124,833	260,000
TV Water Sales	191,712	165,833	25,878	985,977	1,160,833	(174,856)	1,990,000
Interest - Investments	41	1,250	(1,209)	231	8,750	(8,519)	15,000
Other Miscellaneous Revenues	-	5,417	(5,417)	30	37,917	(37,887)	65,000
Proceeds from Sale	-	-	-	7,852	-	7,852	-
Total Revenues	264,342	220,883	43,458	1,420,324	1,546,183	(125,860)	2,650,600

Expenses

Payroll and Taxes

Salaries	45,074	64,583	19,509	376,943	452,083	75,141	775,000
Holidays	2,618	4,042	1,424	22,840	28,292	5,451	48,500
Annual Leave	4,489	2,083	(2,406)	19,255	14,583	(4,672)	25,000
Sick	3,380	1,667	(1,713)	13,665	11,667	(1,999)	20,000
Over Time	1,892	2,083	191	12,650	14,583	1,933	25,000
On Call Pay	417	2,917	2,500	10,019	20,417	10,398	35,000
Double Time	73	833	761	879	5,833	4,954	10,000
Personal Time	145	271	126	1,156	1,896	740	3,250
Bereavement	-	-	-	754	-	(754)	-
Longevity Pay	-	958	958	-	6,708	6,708	11,500
FICA Taxes	4,269	5,629	1,360	33,359	39,406	6,047	67,553
FUTA	2	83	82	674	583	(90)	1,000
SUI	35	333	298	4,018	2,333	(1,685)	4,000
Total Payroll and Taxes	62,394	85,484	23,089	496,213	598,385	102,172	1,025,803

Benefits and Insurance

Retirement-Life	6,097	5,417	(681)	44,941	37,917	(7,024)	65,000
Health Insurance - Other	-	125	125	-	875	875	1,500
Insurance-Dental	377	750	373	3,306	5,250	1,944	9,000
Insurance-FSA	59	417	357	844	2,917	2,073	5,000
Insurance-Life	642	708	67	5,812	4,958	(854)	8,500
Insurance-Medical	15,289	13,333	(1,955)	147,648	93,333	(54,315)	160,000
Insurance-Vision	139	292	153	1,619	2,042	422	3,500
Medical	-	83	83	-	583	583	1,000
Wellness Program	-	83	83	120	583	463	1,000
Workers' Compensation	-	333	333	1,986	2,333	347	4,000
Total Benefits and Insurance	22,603	21,542	(1,061)	206,277	150,792	(55,485)	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 July 31, 2022

(58.3% Yr Complete)

Description	Current Month			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
Other Administrative Costs							
ProfServ-Engineering	44,320	2,083	(42,237)	87,068	14,583	(72,484)	25,000
ProfServ- Answering Service	230	250	20	1,650	1,750	100	3,000
Payroll - Processing Fee	234	400	167	2,010	2,800	790	4,800
Cleaning-Office	325	208	(117)	1,250	1,458	208	2,500
Pest Control	-	25	25	390	175	(215)	300
Legal Fees	-	1,250	1,250	9,630	8,750	(880)	15,000
Accounting Services	-	1,667	1,667	6,717	11,667	4,949	20,000
Auditing Services	-	1,250	1,250	9,360	8,750	(610)	15,000
Security Agreement	27	208	181	722	1,458	737	2,500
Maint Agreement-Incode	12,880	2,917	(9,763)	22,191	20,417	(1,775)	35,000
Insurance - Property	-	458	458	201	3,208	3,007	5,500
Insurance - General Liability	-	75	75	-	525	525	900
Insurance - Vehicle	-	142	142	-	992	992	1,700
Insurance-E&O	-	42	42	-	292	292	500
Insurance- Wells	-	458	458	-	3,208	3,208	5,500
Insurance-Bonding	-	88	88	846	619	(227)	1,061
Insurance-Misc	-	17	17	-	117	117	200
Water-Office Bldg	396	167	(230)	1,542	1,167	(375)	2,000
Office Leasing	-	708	708	11,786	4,958	(6,828)	8,500
Travel-Air	-	42	42	1,352	292	(1,060)	500
Travel-Lodging	-	208	208	3,103	1,458	(1,645)	2,500
Travel-Meals	-	208	208	1,397	1,458	61	2,500
Travel-Rental Car	-	21	21	90	146	56	250
Communication - Telephone	770	667	(103)	5,855	4,667	(1,188)	8,000
Electricity-Office Bldg	-	500	500	1,562	3,500	1,938	6,000
Postage and Freight	(3,537)	1,250	4,787	1,180	8,750	7,570	15,000
Communication/Radios	344	417	73	3,307	2,917	(390)	5,000
Fax	-	8	8	-	58	58	100
Office Supplies	479	417	(62)	4,020	2,917	(1,104)	5,000
Printing	312	833	522	1,802	5,833	4,032	10,000
Advertising	-	42	42	539	292	(247)	500
Internet Services	380	250	(130)	2,864	1,750	(1,114)	3,000
Misc-Licenses & Permits	-	100	100	-	700	700	1,200
Misc-Credit Card Fees	4,706	3,750	(956)	30,374	26,250	(4,124)	45,000
Bank Fees	60	42	(18)	240	292	52	500
Misc-Late Fees	-	125	125	402	875	473	1,500
Mileage Reimbursement	104	167	63	720	1,167	447	2,000
Vehicle Usage	27	167	139	94	1,167	1,072	2,000
Pre-Employment Screening	192	83	(108)	397	583	186	1,000
Public Notice	-	250	250	492	1,750	1,258	3,000
Dues, Licenses, Subscriptions	100	83	(17)	2,550	583	(1,967)	1,000
Computer Supplies/Equipment	-	417	417	12,373	2,917	(9,456)	5,000
Computer Expenses	2,477	1,250	(1,227)	16,817	8,750	(8,067)	15,000
Office Equip Lease	721	1,250	529	4,504	8,750	4,246	15,000
Janitorial Supplies	-	17	17	-	117	117	200
Misc. Office	-	250	250	2,860	1,750	(1,110)	3,000
Election Costs	-	250	250	1,320	1,750	430	3,000
Education / Training	(329)	417	746	5,206	2,917	(2,289)	5,000
Total Other Administrative	65,016	25,893	(39,123)	260,783	181,248	(79,535)	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 July 31, 2022

(58.3% Yr Complete)

Description	Current Month			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
Operations							
Yard Maintenance-Mowing	1,400	500	(900)	8,775	3,500	(5,275)	6,000
Labor-Service Lines & Tap	17,500	2,083	(15,417)	81,750	14,583	(67,167)	25,000
Fuel, Gasoline and Oil	2,089	2,917	828	15,233	20,417	5,184	35,000
Electricity - Lift station	-	42	42	-	292	292	500
Garbage Removal	245	100	(145)	2,809	700	(2,109)	1,200
Electricity - Wells	-	4,167	4,167	26,902	29,167	2,265	50,000
Electricity-Maint Bldg	-	292	292	1,682	2,042	360	3,500
Water-Maint Bldg	-	167	167	991	1,167	176	2,000
Cleaning-Maint. Building	325	250	(75)	1,250	1,750	500	3,000
Equipment Rental	-	417	417	1,678	2,917	1,239	5,000
R&M-Equipment	(196)	833	1,029	3,438	5,833	2,395	10,000
R&M-Well Maintenance	2,681	3,333	653	11,252	23,333	12,081	40,000
R&M-Vehicles	667	625	(42)	8,269	4,375	(3,894)	7,500
Repairs & Maintenance	626	2,083	1,458	19,096	14,583	(4,512)	25,000
Repairs-Contracted	-	125	125	-	875	875	1,500
Contract Labor	-	417	417	-	2,917	2,917	5,000
R&M-Backflow Inspection	-	42	42	375	292	(83)	500
Building Maintenance & Repairs	122	1,250	1,128	1,214	8,750	7,536	15,000
Water Quality Testing	-	208	208	990	1,458	468	2,500
Water Samples	(495)	833	1,328	2,456	5,833	3,377	10,000
Water Well Admin Service Fee	-	25	25	-	175	175	300
Damage Claim	-	417	417	8,724	2,917	(5,807)	5,000
Filing Fees	-	42	42	-	292	292	500
Meter Testing	100	21	(79)	100	146	46	250
License	-	208	208	-	1,458	1,458	2,500
Op Supplies - Hand tools	-	417	417	2,498	2,917	419	5,000
Op Supplies - Uniforms	463	833	370	4,936	5,833	897	10,000
Meters & Supplies	-	-	-	14,941	-	(14,941)	-
Chemicals-Chlorine	2,089	2,083	(5)	13,016	14,583	1,567	25,000
Safety Supplies	60	625	565	855	4,375	3,520	7,500
Small Equipment Purchases	2,031	333	(1,698)	2,031	2,333	302	4,000
Materials	7,188	6,250	(938)	32,651	43,750	11,099	75,000
Miscellaneous Services	-	833	833	83	5,833	5,750	10,000
Depreciation Expense	22,917	22,917	0	160,417	160,417	0	275,000
Total Operations	59,811	55,688	(4,124)	428,411	389,813	(38,599)	668,250
Allocations							
Salary Allocations to WW	(12,215)	(10,417)	1,798	(67,198)	(72,917)	(5,719)	(125,000)
Admin Allocation	(6,050)	(5,575)	475	(76,465)	(39,027)	37,438	(66,904)
PPE Allocations	(34,028)	(18,750)	15,278	(165,069)	(131,250)	33,819	(225,000)
Total Allocations	(52,293)	(34,742)	17,551	(308,731)	(243,194)	65,537	(416,904)
Total Expenses	157,531	153,863	(3,668)	1,082,953	1,077,043	(5,909)	1,846,360
Net Ordinary Income	106,810	67,020	39,790	337,371	469,140	(131,769)	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 July 31, 2022

(58.3% Yr Complete)

Description	Current Month			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
Debt Service							
Interest Expense	-	12,500	12,500	101,977	87,500	(14,477)	150,000
Total Debt Service	-	12,500	12,500	101,977	87,500	(14,477)	150,000
Capital Outlay/Projects							
Cap Outlay - Equipment	4,538	3,750	(788)	59,498	26,250	(33,248)	45,000
Line Extension	-	2,083	2,083	19,000	14,583	(4,417)	25,000
Water Tank Main	-	7,500	7,500	-	52,500	52,500	90,000
Water Well Cap Improv	-	5,000	5,000	119,482	35,000	(84,482)	60,000
Meter System Replacement	-	-	-	183,587	-	(183,587)	-
Buildings Capital	-	6,250	6,250	146,476	43,750	(102,726)	75,000
Total Capital Outlay/Projects	4,538	24,583	20,046	528,043	172,083	(355,959)	295,000
Transfers							
Transfer Out - Debt Service	-	-	-	264,984	-	(264,984)	-
Total Transfers	-	-	-	264,984	-	(264,984)	-
Net Income	\$ 102,273	\$ 29,937	\$ 7,245	(292,648)	209,557	238,667	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 July 31, 2022

(58.3% Yr Complete)

Description	Current Month			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
Revenues							
Wastewater Fees	\$ 66,940	\$ 76,250	\$ (9,310)	\$ 455,118	\$ 533,750	\$ (78,632)	\$ 915,000
Wastewater Tap Fees	19,000	27,500	(8,500)	180,162	192,500	(12,338)	330,000
Wastewater Bore	-	833	(833)	26,000	5,833	20,167	10,000
Commercial Fees	3,122	3,333	(211)	21,795	23,333	(1,538)	40,000
Debt Service Reserve Fee	13,930	6,250	7,680	95,981	43,750	52,231	75,000
Interest - Investments	1,998	417	1,581	6,020	2,917	3,103	5,000
Interest - Reserves	-	25	(25)	-	175	(175)	300
Total Revenues	104,990	114,608	(9,619)	785,076	802,258	(17,182)	1,375,300

Expenses

Administration

Salary Allocations	12,215	10,417	(1,798)	67,198	72,917	5,719	125,000
Medical	170	83	(87)	340	583	243	1,000
Workers' Compensation	-	625	625	1,986	4,375	2,389	7,500
ProfServ-Engineering	-	417	417	243	2,917	2,674	5,000
Legal Fees	-	417	417	120	2,917	2,797	5,000
Accounting Services	-	1,667	1,667	5,939	11,667	5,728	20,000
Auditing Services	-	1,250	1,250	8,320	8,750	430	15,000
Travel-Lodging	-	42	42	-	292	292	500
Travel - Rental Car	-	17	17	-	117	117	200
Travel-Meals	-	17	17	-	117	117	200
Communication - Telephone	-	83	83	-	583	583	1,000
Maint Agreement-Incode	3,804	500	(3,304)	3,804	3,500	(304)	6,000
Insurance - Property	-	417	417	-	2,917	2,917	5,000
Insurance - General Liability	-	125	125	-	875	875	1,500
Insurance - Vehicle	-	250	250	-	1,750	1,750	3,000
Insurance-E&O	-	67	67	-	467	467	800
Insurance-Misc	-	67	67	-	467	467	800
Office Supplies	44	21	(24)	253	146	(107)	250
Election Costs	-	-	-	1,320	-	(1,320)	-
Education / Training	-	167	167	100	1,167	1,067	2,000
Total Administration	16,233	16,646	413	89,621	116,521	26,900	199,750

Operations

Yard Maintenance-Mowing	-	500	500	-	3,500	3,500	6,000
Labor-Service Lines & Tap	2,750	167	(2,583)	30,000	1,167	(28,833)	2,000
Fuel, Gasoline and Oil	2,089	1,042	(1,047)	11,490	7,292	(4,198)	12,500
Electricity - Lift station	-	417	417	2,400	2,917	517	5,000
Equipment Rental	-	208	208	80	1,458	1,378	2,500
R&M-Equipment	271	625	354	3,888	4,375	487	7,500
R&M-Lift Station - Water	159	625	466	928	4,375	3,447	7,500
R&M-Lift Station - WW	-	208	208	15,178	1,458	(13,720)	2,500

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 July 31, 2022

(58.3% Yr Complete)

Description	Current Month			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
R&M-Vehicles	667	625	(42)	6,953	4,375	(2,578)	7,500
Repairs & Maintenance	781	625	(156)	2,747	4,375	1,628	7,500
Grinder Pump Repair	-	2,083	2,083	24,515	14,583	(9,932)	25,000
Op & Maint-City	25,974	10,417	(15,557)	99,142	72,917	(26,226)	125,000
Tools and Equipment	2,031	292	(1,740)	3,839	2,042	(1,797)	3,500
Building Maintenance & Repairs	122	-	(122)	230	-	(230)	-
Miscellaneous Services	-	83	83	-	583	583	1,000
TCEQ Fees	-	267	267	-	1,867	1,867	3,200
Filing Fees	-	63	63	400	438	38	750
Meter Testing	-	19	19	-	131	131	225
License	-	50	50	-	350	350	600
Lift Station Admin Service Fee	-	208	208	1,150	1,458	308	2,500
Op Supplies - Uniforms	463	625	162	4,316	4,375	59	7,500
Op Supplies - Chemicals	65	208	144	65	1,458	1,394	2,500
Safety Supplies	60	625	565	530	4,375	3,845	7,500
Small Equipment Purchases	-	83	83	-	583	583	1,000
Materials	8,513	3,750	(4,763)	34,623	26,250	(8,373)	45,000
Depreciation Expense	40,417	40,417	0	282,917	282,917	0	485,000
Total Operations	84,361	64,231	(20,130)	525,389	449,619	(75,770)	770,775
Total Expenses	100,594	80,877	(19,717)	615,010	566,140	(48,870)	970,525
Net Ordinary Income	4,395	33,731	(29,336)	170,067	236,119	(66,052)	404,775
Debt Service							
Interest Expense	-	13,217	13,217	72,111	92,517	20,406	158,600
Total Debt Service	-	13,217	13,217	72,111	92,517	20,406	158,600
Capital Outlay/Projects							
Impr.-Water/Wastewater Systems	-	2,083	2,083	-	14,583	14,583	25,000
Cap Outlay - Equipment	4,538	3,750	(788)	44,301	26,250	(18,051)	45,000
WW Line Extensions	-	-	-	13,038	-	(13,038)	-
Capital Outlay Grinder Pumps	-	8,333	8,333	127,710	58,333	(69,377)	100,000
Total Capital Outlay/Projects	4,538	14,167	9,629	185,050	99,167	(85,883)	170,000
Transfers Out							
Trf to Debt Service Fund	-	-	-	157,488	-	(157,488)	-
Total Transfers Out	-	-	-	157,488	-	(157,488)	-
Total Expenses & Transfers	105,132	108,260	3,128	1,029,658	757,823	(271,835)	1,299,125
Net Income	\$ (142)	\$ 6,348	\$ (6,490)	(244,582)	44,435	(289,017)	76,175

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 July 31, 2022

(83.3% Yr Complete)

Description	Current Month			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
Revenues							
Transfer From Water	\$ -	\$ -	\$ -	\$ 264,984	\$ -	\$ 264,984	\$ -
Transfer From Wastewater	-	-	-	157,488	-	157,488	-
Interest Earned	1,321	-	1,321	2,717	-	2,717	-
Total Revenues	1,321	-	1,321	425,189	-	425,189	-
Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Revenues over (under) Expenditures	\$ 1,321	\$ -	\$ 1,321	425,189	\$ -	\$ 425,189	\$ -
Fund balance as of Jan 01, 2022				1,576,322			
Fund Balance as of Jul 31, 2022				<u>\$ 2,001,511</u>			

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 July 31, 2022

(58.3% Yr Complete)

Description	Current Month			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
Revenues							
Interest Earned	7,676	-	7,676	18,438	-	18,438	-
Total Revenues	7,676	-	7,676	18,438	-	18,438	-
Expenditures							
Capital Outlay							
Capital Outlay -Water Line Repl	-	-	-	538,664	-	(538,664)	-
Total Capital Outlay	-	-	-	538,664	-	(538,664)	-
Total Expenditures	-	-	-	538,664	-	(538,664)	-
Total Expenditures & Transfers	-	-	-	538,664	-	(538,664)	-
Revenues over (under)							
Expenditures	<u>\$ 7,676</u>	<u>\$ -</u>	<u>\$ 7,676</u>	<u>(520,225)</u>	<u>\$ -</u>	<u>\$ (520,225)</u>	<u>\$ -</u>
Fund balance as of Jan 01, 2022				5,938,894			
Fund Balance as of Jul 31, 2022				<u>\$ 5,418,668</u>			

BASTROP WCID #2

Supporting Schedules

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2

Cash and Investment Report

July 31, 2022

<u>Account Name</u>	<u>Account #</u>	<u>Bank Name</u>	<u>Yield</u>	<u>Balance</u>	<u>July Transfers</u>	<u>Total Cash</u>
STANDBY FUND						
Standby Operating Account	2687	Roscoe State Bank	0.00%	\$103,815	\$0	\$103,815
STAND BY FUND TOTAL				\$103,815	\$0	\$103,815
ROADS FUND						
Roads Construction Account	2709	Roscoe State Bank	0.00%	\$225,372	-\$40,008	\$185,363
Roads Construction MMA	3131	Roscoe State Bank	0.00%	\$816,853	\$0	\$816,853
ROADS FUND TOTAL				\$1,042,225	-\$40,008	\$1,002,216
DEBT SERVICE FUND						
TWDB Reserve Fund - DS	0001	Texpool	0.62%	\$726,781	\$38,236	\$765,017
Annual TWDB MMA DS	4385	First National Bank	0.05%	\$631,142	\$37,056	\$668,198
Waste Water Escrow TWDB Loan DS	1041	Ameegy Bank		\$83,584	\$0	\$83,584
Debt Service Fund -DS	0004	Texpool	0.62%	\$245,612	\$9,203	\$254,815
DEBT SERVICE TOTAL				\$1,687,119	\$84,494	\$1,771,614
CAPITAL FUND						
Water Capital Projects Account	7780	First National Bank	0.05%	\$2,529	\$0	\$2,529
Capital Project - Bond Series 2021	0005	Texpool	0.62%	\$5,951,339	\$0	\$5,951,339
CAPITAL FUND TOTAL				\$5,953,868	\$0	\$5,953,868
WATER FUND						
Water Operating Account	1469	First National Bank	0.05%	\$440,378	-\$69,646	\$370,732
Waste Water TWDB Checking	3289	First National Bank	0.05%	\$572	\$0	\$572
Operating Sub Total				\$440,950	-\$69,646	\$371,304
Waste Water/Water MMA	0002	Texpool	0.62%	\$1,445,337	\$0	\$1,445,337
Waste Water Building Fund MMA	0003	Texpool	0.62%	\$0	\$0	\$0
Waste Water/Water Capital	3543	First National Bank	0.05%	\$319,132	\$25,160	\$344,292
Waste Water MMA (Water)	5076	First National Bank	0.05%	\$71,371	\$0	\$71,371
MMA Sub Total				\$1,835,840	\$25,160	\$1,861,000
WATER FUND TOTAL				\$2,276,790	-\$44,486	\$2,232,304
TOTAL CASH & INVESTMENTS				\$11,063,818	\$0	\$11,063,818

BASTROP COUNTY WNO. 2 COMMUNITY IMPROVEMENT DISTRICT

Payment Register by Bank Account

For the Period from 07/01/22 to 07/31/22

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid	
401 - FIRST NATIONAL BANK - WATER OPERATING ACCT - (ACCT#0000X1469)								
CHECK # 26286								
07/01/22	Vendor	ALMA RODRIGUEZ	062922	05/27/22-06/29/22 MILEAGE	Mileage Reimbursement	401-549951-53301	\$78.62	
							Check Total	\$78.62
CHECK # 26287								
07/01/22	Vendor	AMEGY BANK	31040-060722		Lift Station Admin Service Fee	401-549980-53501	\$400.00	
							Check Total	\$400.00
CHECK # 26288								
07/01/22	Vendor	BLUE CROSS AND BLUE SHIELD OF TEXAS	06172022	SER 07/01/22-08/01/22	Insurance-Medical	401-523019-53301	\$15,548.80	
07/01/22	Vendor	BLUE CROSS AND BLUE SHIELD OF TEXAS	06172022	SER 07/01/22-08/01/22	Cafe 125 Deduction	218022	\$1,725.00	
							Check Total	\$17,273.80
CHECK # 26289								
07/01/22	Vendor	CAPITAL ONE	21362-061922	Supplies 06/02/22	Office Supplies	401-551002-53301	\$181.57	
							Check Total	\$181.57
CHECK # 26290								
07/01/22	Vendor	CARD SERVICE CENTER	062122-0157	CC PURCH THRU 06/21/22	Postage and Freight	401-541006-53301	\$73.03	
07/01/22	Vendor	CARD SERVICE CENTER	062122-0157	CC PURCH THRU 06/21/22	Misc. Office	401-549972-53301	\$57.72	
07/01/22	Vendor	CARD SERVICE CENTER	062122-0157	CC PURCH THRU 06/21/22	Pre-Employment Screening	401-549300-53301	\$40.36	
07/01/22	Vendor	CARD SERVICE CENTER	062122-0157	CC PURCH THRU 06/21/22	Travel-Meals	401-540026-53301	\$341.72	
07/01/22	Vendor	CARD SERVICE CENTER	062122-0157	CC PURCH THRU 06/21/22	Insurance-Bonding	401-545016-53301	\$621.00	
07/01/22	Vendor	CARD SERVICE CENTER	062122-0157	CC PURCH THRU 06/21/22	Computer Expense	401-551004-53301	\$787.67	
07/01/22	Vendor	CARD SERVICE CENTER	062122-0157	CC PURCH THRU 06/21/22	Op Supplies - Hand tools	401-552039-53301	(\$260.39)	
07/01/22	Vendor	CARD SERVICE CENTER	062122-0157	CC PURCH THRU 06/21/22	Travel-Lodging	401-540025-53301	\$524.19	
07/01/22	Vendor	CARD SERVICE CENTER	062122-0157	CC PURCH THRU 06/21/22	Security Agreement	401-534156-53301	\$27.04	
07/01/22	Vendor	CARD SERVICE CENTER	062122-0157	CC PURCH THRU 06/21/22	Education / Training	401-554015-53301	\$500.00	
07/01/22	Vendor	CARD SERVICE CENTER	062122-0157	CC PURCH THRU 06/21/22	Vehicle Usage	401-549953-53301	\$59.99	
07/01/22	Vendor	CARD SERVICE CENTER	062122-0157	CC PURCH THRU 06/21/22	Medical	401-523021-53501	\$169.99	
07/01/22	Vendor	CARD SERVICE CENTER	062122-0157	CC PURCH THRU 06/21/22	R&R - Lift Station WW	401-546715-53501	\$1,363.51	
							Check Total	\$4,305.83
CHECK # 26291								
07/01/22	Vendor	CORE & MAIN, LP	Q527729	WW SUPPLIES	Materials	401-553010-53501	\$2,011.80	
07/01/22	Vendor	CORE & MAIN, LP	R098646	WATER - C/O METER PROJECT	Meter System Replacement	401-564280-53301	\$14,681.24	
							Check Total	\$16,693.04

BASTROP COUNTY WNO. 2 COMMUNITY IMPROVEMENT DISTRICT

Payment Register by Bank Account

For the Period from 07/01/22 to 07/31/22

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid
CHECK # 26292							
07/01/22	Vendor	ELLIOTT ELECTRIC SUPPLY	145-64687-01	PLUG	Materials	401-553010-53501	\$12.20
							Check Total
							\$12.20
CHECK # 26293							
07/01/22	Vendor	FERGUSON WATERWORKS #1106	WG044899-2	WELL REPAIR	R&M-Well Maintenance	401-546117-53301	\$63.16
07/01/22	Vendor	FERGUSON WATERWORKS #1106	WG045738	WATER SUPPLIES	Materials	401-553010-53301	\$137.19
07/01/22	Vendor	FERGUSON WATERWORKS #1106	WG045875	WATER SUPPLIES	Materials	401-553010-53301	\$424.65
07/01/22	Vendor	FERGUSON WATERWORKS #1106	1178376	WELL REPAIR	R&M-Well Maintenance	401-546117-53301	\$958.67
07/01/22	Vendor	FERGUSON WATERWORKS #1106	WG045833	WATER REPAIRS	Repairs & Maintenance	401-546156-53301	\$3,313.62
07/01/22	Vendor	FERGUSON WATERWORKS #1106	WG045501-1	WATER SUPPLIES	Materials	401-553010-53301	\$1,312.50
07/01/22	Vendor	FERGUSON WATERWORKS #1106	WG045874	WATER SUPPLIES	Materials	401-553010-53301	\$1,106.30
07/01/22	Vendor	FERGUSON WATERWORKS #1106	WG045939	HAND TOOLS	Op Supplies - Hand tools	401-552039-53301	\$36.00
							Check Total
							\$7,352.09
CHECK # 26294							
07/01/22	Vendor	FIRSTNET	287291789487X061920	05/12/22-06/11/22 WIRELESS	Communication - Telephone	401-541003-53301	\$546.23
							Check Total
							\$546.23
CHECK # 26295							
07/01/22	Vendor	LOWE'S	061722-4795	LOWES CC PURCH THRU 06/17/22	Repairs & Maintenance	401-546156-53301	\$15.19
07/01/22	Vendor	LOWE'S	061722-4795	LOWES CC PURCH THRU 06/17/22	Buildings Capital	401-564205-53301	(\$93.25)
07/01/22	Vendor	LOWE'S	061722-4795	LOWES CC PURCH THRU 06/17/22	LATE FEES	401-549144-53301	\$40.00
07/01/22	Vendor	LOWE'S	061722-4795	LOWES CC PURCH THRU 06/17/22	Materials	401-553010-53501	\$722.48
07/01/22	Vendor	LOWE'S	061722-4795	LOWES CC PURCH THRU 06/17/22	R&R - Lift Station WW	401-546715-53501	\$52.54
07/01/22	Vendor	LOWE'S	061722-4795	LOWES CC PURCH THRU 06/17/22	Repairs & Maintenance	401-546156-54130	\$37.04
							Check Total
							\$774.00
CHECK # 26296							
07/01/22	Vendor	LUKE HILBIG COMPANY	3	WATER METERS & INSTALLATON	Labor-Service Lines & Tap	401-534180-53301	\$6,750.00
							Check Total
							\$6,750.00
CHECK # 26297							
07/01/22	Vendor	MICHAEL OLDHAM TIRE INC	396320	2017 SILVERADO 4 NEW TIRES	R&M-Vehicles	401-546104-53301	\$952.00
							Check Total
							\$952.00
CHECK # 26298							
07/01/22	Vendor	QUILL.COM	25844756	POWERSHRED	shredder for office	401-551002-53301	\$153.99
							Check Total
							\$153.99

BASTROP COUNTY WNO. 2 COMMUNITY IMPROVEMENT DISTRICT

Payment Register by Bank Account

For the Period from 07/01/22 to 07/31/22

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid	
CHECK # 26299								
07/01/22	Vendor	TX TAG	720005850793		Vehicle Usage	401-549953-53301	\$7.15	
							Check Total	<u>\$7.15</u>
CHECK # 26300								
07/01/22	Vendor	USABUEBOOK	019881	CHLORINE SWIFTEST	Materials	401-553010-53301	\$194.19	
							Check Total	<u>\$194.19</u>
CHECK # 26301								
07/01/22	Vendor	VISUAL EDGE IT	23AR984873	WATER - COMPUTER	Computer Expense	401-551004-53301	\$1,936.50	
07/01/22	Vendor	VISUAL EDGE IT	23AR984874	06/01/22-06/30/22 TELEPHONE	Communication/Radios	401-541021-53301	\$322.08	
							Check Total	<u>\$2,258.58</u>
CHECK # 26302								
07/01/22	Vendor	WESTON HOFFMEISTER	06292022	7/2022 MONTH MOWING	Yard Maintenance-Mowing	401-534109-53301	\$1,400.00	
							Check Total	<u>\$1,400.00</u>
CHECK # 26303								
07/01/22	Vendor	AMEGY BANK	06072022-1041	CORP TRUST AGENT FEE	Lift Station Admin Service Fee	401-549980-53501	\$750.00	
							Check Total	<u>\$750.00</u>
CHECK # 26313								
07/08/22	Vendor	AT & T	16536-062322	SVC 6/23 - 7/22/22 WATER-TELEPHONE	Communication - Telephone	401-541003-53301	\$131.59	
							Check Total	<u>\$131.59</u>
CHECK # 26314								
07/08/22	Vendor	ESQUIVEL ENTERPRISE	3614	WEEKLY CLEANING SVCS	Cleaning-Office	401-531129-53301	\$325.00	
07/08/22	Vendor	ESQUIVEL ENTERPRISE	3614	WEEKLY CLEANING SVCS	Cleaning-Maint. Building	401-531145-53301	\$325.00	
							Check Total	<u>\$650.00</u>
CHECK # 26315								
07/08/22	Vendor	HYDRO SOURCE SERVICES, INC.	5372	REPLACEMENT PARTS	Grinder Pump Repair	401-546406-53501	\$4,624.48	
							Check Total	<u>\$4,624.48</u>
CHECK # 26316								
07/08/22	Vendor	TEXAS EXCAVATION SAFETY SYSTEM, INC	22-11349	MESSAGE FEES FOR JUNE 22	Computer Expense	401-551004-53301	\$38.95	
							Check Total	<u>\$38.95</u>
CHECK # 26317								
07/08/22	Vendor	TLC OFFICE SYSTEMS	5020760736	OFFICE LEASE EQUIPMENT 06/23-07/22/22	Office Equip Lease	401-544021-53301	\$569.00	
							Check Total	<u>\$569.00</u>

BASTROP COUNTY WNO. 2 COMMUNITY IMPROVEMENT DISTRICT

Payment Register by Bank Account

For the Period from 07/01/22 to 07/31/22

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid
CHECK # 26318							
07/08/22	Vendor	UNITED STATES POSTAL SERVICE	070622	POSTAGE MACHINE	Postage and Freight	401-541006-53301	\$1,000.00
							Check Total
							\$1,000.00
CHECK # 26319							
07/08/22	Vendor	W. W. GRAINGER INC.	9348065930	BEVERAGE COOLERS	Safety Supplies	401-552300-53301	\$134.16
07/08/22	Vendor	W. W. GRAINGER INC.	9348065930	BEVERAGE COOLERS	Safety Supplies	102-552300-54130	\$134.16
07/08/22	Vendor	W. W. GRAINGER INC.	9348065930	BEVERAGE COOLERS	Safety Supplies	401-552300-53501	\$134.16
							Check Total
							\$402.48
CHECK # 26320							
07/08/22	Vendor	WASTE CONNECTIONS LONE STAR INC.	11908579V150	WATER - GARBAGE PA/JP	Garbage Removal	401-543038-53301	\$88.13
07/08/22	Vendor	WASTE CONNECTIONS LONE STAR INC.	11911304V150	194 NUUANU LN SER JUN 2022	Garbage Removal	401-543038-53301	\$156.37
							Check Total
							\$244.50
CHECK # 26321							
07/08/22	Vendor	ZORO TOOLS, INC	070722	VLVE EXERCISER	Cap Outlay - Equipment	401-564006-53301	\$4,537.78
07/08/22	Vendor	ZORO TOOLS, INC	070722	VLVE EXERCISER	Cap Outlay - Equipment	401-564006-53501	\$4,537.78
							Check Total
							\$9,075.56
CHECK # 26322							
07/07/22	Vendor	LOST PINES GROUNDWATER CONSERVATION DIST	3345	GROUNDWATER ASSESSMENT JUNE	Groundwater Assessments Pay	202137	\$1,634.95
							Check Total
							\$1,634.95
CHECK # 26323							
07/15/22	Vendor	ADAM MOODY	R070822-30-4169-07	136 HORNSBY TRAIL	TV Water Sales	349150	\$45.75
							Check Total
							\$45.75
CHECK # 26324							
07/15/22	Vendor	ALAN MOWDER	R070822-30-8763-01	107 ROSEMARY CT	TV Water Sales	349150	\$45.39
							Check Total
							\$45.39
CHECK # 26325							
07/15/22	Vendor	BECKY MANOR	R070822-30-8332-03	1203 WEBBERWOOD WAY	TV Water Sales	349150	\$37.34
							Check Total
							\$37.34
CHECK # 26326							
07/15/22	Vendor	CHARLES FULLER	R070822-30-3758-02	114 DEEP EDDY COVE	TV Water Sales	349150	\$36.09
							Check Total
							\$36.09
CHECK # 26327							
07/15/22	Vendor	DEBRA MAY	R070822-30-8365-06	1913 DRAGONFLY LOOP	TV Water Sales	349150	\$157.78
							Check Total
							\$157.78

BASTROP COUNTY WNO. 2 COMMUNITY IMPROVEMENT DISTRICT

Payment Register by Bank Account

For the Period from 07/01/22 to 07/31/22

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid
CHECK # 26328							
07/15/22	Vendor	EVE SUMMER	R070822-30-3715-12	118 N KANAIO DR B	TV Water Sales	349150	\$61.27
							Check Total
							<u>\$61.27</u>
CHECK # 26329							
07/15/22	Vendor	GEORGE REINEMUND REAL ESTATE	R070822-30-8899-02	PO BOX 338	TV Water Sales	349150	\$138.42
							Check Total
							<u>\$138.42</u>
CHECK # 26330							
07/15/22	Vendor	JASON BELLAH	R070822-30-2450-02	1800 MASON LN	TV Water Sales	349150	\$119.57
							Check Total
							<u>\$119.57</u>
CHECK # 26331							
07/15/22	Vendor	JILLIAN STEVENSON	R070822-30-8887-02	PO BOX 1393	TV Water Sales	349150	\$120.97
							Check Total
							<u>\$120.97</u>
CHECK # 26332							
07/15/22	Vendor	JOHN E KIECKOW	R070822-30-4790-06	156 CR 228	TV Water Sales	349150	\$56.85
							Check Total
							<u>\$56.85</u>
CHECK # 26333							
07/15/22	Vendor	KAALEM FINTON	R070822-30-4108-05	Invoice 000892	TV Water Sales	349150	\$74.35
							Check Total
							<u>\$74.35</u>
CHECK # 26334							
07/15/22	Vendor	KATHLEEN NETTLETON	R070822-30-0850-05	PO BOX 1117 REFUND	TV Water Sales	349150	\$151.26
							Check Total
							<u>\$151.26</u>
CHECK # 26335							
07/15/22	Vendor	KEN LEDDY	R070822-30-4136-03	105 ADAM RIDGE LANE	TV Water Sales	349150	\$52.85
							Check Total
							<u>\$52.85</u>
CHECK # 26336							
07/15/22	Vendor	LYNDA HORTON	R070822-30-8138-01	PO BOX 1	TV Water Sales	349150	\$58.46
							Check Total
							<u>\$58.46</u>
CHECK # 26337							
07/15/22	Vendor	NICOLE CREEK	R070822-30-8686-01	106 FRIENDSHIP OAK DR	TV Water Sales	349150	\$53.61
							Check Total
							<u>\$53.61</u>
CHECK # 26338							
07/15/22	Vendor	PAT PATRICK	R070822-30-8365-02	181 FAWN RIDGE ROAD	TV Water Sales	349150	\$85.90
							Check Total
							<u>\$85.90</u>

BASTROP COUNTY WNO. 2 COMMUNITY IMPROVEMENT DISTRICT

Payment Register by Bank Account

For the Period from 07/01/22 to 07/31/22

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid	
CHECK # 26339								
07/15/22	Vendor	PEYTON BECKER	R070822-30-8855-01	110 S KANAJO DR	TV Water Sales	349150	\$57.16	
							Check Total	<u>\$57.16</u>
CHECK # 26340								
07/15/22	Vendor	YUE ZHAO	R070822-30-2510-02	4407 FEAGAN ST	TV Water Sales	349150	\$136.17	
							Check Total	<u>\$136.17</u>
CHECK # 26341								
07/18/22	Vendor	BASTROP COUNTY WCID #2	070822	WATER 5/31-06/30/22	R&M Lift Station Water	401-546710-53501	\$159.09	
							Check Total	<u>\$159.09</u>
CHECK # 26342								
07/18/22	Vendor	BASTROP COUNTY WCID #2	070822A	WATER 5/31-6/30/22	Water-Office Bldg	401-543105-53301	\$192.45	
07/18/22	Vendor	BASTROP COUNTY WCID #2	070822A	WATER 5/31-6/30/22	Water-Office Bldg	401-543105-53301	\$203.90	
							Check Total	<u>\$396.35</u>
CHECK # 26343								
07/18/22	Vendor	BASTROP SIGNS & BANNERS	11476	BUILDING LETTERING	Buildings Capital	401-564205-53301	\$2,731.00	
							Check Total	<u>\$2,731.00</u>
CHECK # 26344								
07/18/22	Vendor	BEFCO ENGINEERING, INC	21-8163.3-70522	BOND PROJECT WATER LINE IMPR	ProfServ-Engineering	401-531013-53301	\$7,440.00	
07/18/22	Vendor	BEFCO ENGINEERING, INC	20-7822.14-070522	ENGINEER-TAHITAN DR WATERLINE	ProfServ-Engineering	401-531013-53301	\$845.00	
07/18/22	Vendor	BEFCO ENGINEERING, INC	22-8307.3-070622	ENGINEERING STUDY	ProfServ-Engineering	401-531013-53301	\$2,700.00	
							Check Total	<u>\$10,985.00</u>
CHECK # 26345								
07/18/22	Vendor	COMMERCIAL CHEMICAL PRODUCTS, INC	041295706160	PURIFY 600A	Chemicals-Chlorine	401-552187-53301	\$797.00	
							Check Total	<u>\$797.00</u>
CHECK # 26346								
07/18/22	Vendor	DEBBY J. HUDGINS	08-2022-193	WATER - ANSWERING SVC	ProfServ- Answering Service	401-531064-53301	\$225.00	
							Check Total	<u>\$225.00</u>
CHECK # 26347								
07/18/22	Vendor	DPC INDUSTRIES, INC	857001437-22	CHLORINE 150# CYL	Chemicals-Chlorine	401-552187-53301	\$757.84	
07/18/22	Vendor	DPC INDUSTRIES, INC	857001438-22	CHLORINE 150# CYL	Chemicals-Chlorine	401-552187-53301	\$378.92	
07/18/22	Vendor	DPC INDUSTRIES, INC	857001439-22	CHLORINE 150# CYL	Chemicals-Chlorine	401-552187-53301	\$757.84	
							Check Total	<u>\$1,894.60</u>

BASTROP COUNTY WNO. 2 COMMUNITY IMPROVEMENT DISTRICT

Payment Register by Bank Account

For the Period from 07/01/22 to 07/31/22

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid
CHECK # 26348							
07/18/22	Vendor	EXXON MOBIL	81821072	FUEL JUN/30/22	Fuel, Gasoline and Oil	401-540004-53301	\$1,341.56
07/18/22	Vendor	EXXON MOBIL	81821072	FUEL JUN/30/22	Fuel, Gasoline and Oil	401-540004-53501	\$1,341.57
Check Total							\$2,683.13
CHECK # 26349							
07/18/22	Vendor	FERGUSON WATERWORKS #1106	WG045833-1	REPAIR & MAINT	Repairs & Maintenance	401-546156-53501	\$613.14
07/18/22	Vendor	FERGUSON WATERWORKS #1106	WG045472-1	TOOLS	Materials	401-553010-53501	\$420.12
07/18/22	Vendor	FERGUSON WATERWORKS #1106	WG046002	MATERIAL	Materials	401-553010-53501	\$5,233.43
07/18/22	Vendor	FERGUSON WATERWORKS #1106	1182802	HTH DRY GRAN CHLR	Op Supplies - Chemicals	401-552035-53501	\$64.50
Check Total							\$6,331.19
CHECK # 26350							
07/18/22	Vendor	HYDRO SOURCE SERVICES, INC.	5477	INSTALL PUMP AND TEST RUN	R&M-Well Maintenance	401-546117-53301	\$1,429.01
Check Total							\$1,429.01
CHECK # 26351							
07/18/22	Vendor	INTERFLEX PAYMENT, LLC (ADMIN)	INV541833	WATER - INS FSA	Insurance-FSA	401-523017-53301	\$94.00
Check Total							\$94.00
CHECK # 26352							
07/18/22	Vendor	LA GRANGE NAPA	1860-063022	HYDAGRUCULTURAL FLUID	R&M-Equipment	401-546022-53501	\$149.77
07/18/22	Vendor	LA GRANGE NAPA	1860-063022	HYDAGRUCULTURAL FLUID	Misc-Late Fees	401-549144-53301	\$1.75
Check Total							\$151.52
CHECK # 26353							
07/18/22	Vendor	LUKE HILBIG COMPANY	4	W-LABOR SVC LINES/TAP; WW-LABOR SVC LINES & TAP	Labor-Service Lines & Tap	401-534180-53301	\$7,500.00
Check Total							\$7,500.00
CHECK # 26354							
07/18/22	Vendor	MATRIX IMAGING SOLUTIONS, LLC	21451	WATER - PRINTING	Printing	401-547006-53301	\$306.24
Check Total							\$306.24
CHECK # 26355							
07/18/22	Vendor	SPECTRUM ENTERPRISE	0200696070122	INTERNET 07/01/22 -07/31/22	Internet Services	401-549031-53301	\$140.71
07/18/22	Vendor	SPECTRUM ENTERPRISE	0023311070222	SERVICE 6/19 - 7/18 WATER - INTERNET	Internet Services	401-549031-53301	\$239.20
Check Total							\$379.91

BASTROP COUNTY WNO. 2 COMMUNITY IMPROVEMENT DISTRICT

Payment Register by Bank Account

For the Period from 07/01/22 to 07/31/22

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 26356							
07/18/22	Vendor	UNUM LIFE INSURANCE COMPANY OF AMERICA	0471711-001 6	COVERAGE PERIOD 8/1/22 - 8/31/22	Insurance-Vision	401-523020-53301	\$138.66
07/18/22	Vendor	UNUM LIFE INSURANCE COMPANY OF AMERICA	0471711-001 6	COVERAGE PERIOD 8/1/22 - 8/31/22	Insurance-Medical	401-523019-53301	\$190.00
07/18/22	Vendor	UNUM LIFE INSURANCE COMPANY OF AMERICA	0471711-001 6	COVERAGE PERIOD 8/1/22 - 8/31/22	Insurance-Dental	401-523016-53301	\$376.84
07/18/22	Vendor	UNUM LIFE INSURANCE COMPANY OF AMERICA	0471711-001 6	COVERAGE PERIOD 8/1/22 - 8/31/22	Insurance-Life	401-523018-53301	\$641.56
Check Total							\$1,347.06
CHECK # 26357							
07/18/22	Vendor	WELLS FARGO FINANCIAL LEASING, INC	5020900181	WATER - EQUIPMENT; WASTEWATER EQUIPMENT	Cap Outlay - Equipment	401-564006-53301	\$623.96
07/18/22	Vendor	WELLS FARGO FINANCIAL LEASING, INC	5020900181	WATER - EQUIPMENT; WASTEWATER EQUIPMENT	Cap Outlay - Equipment	401-564006-53501	\$623.96
07/18/22	Vendor	WELLS FARGO FINANCIAL LEASING, INC	5020485131	WATER-WASTEWATER EQUIPMENT	Cap Outlay - Equipment	401-564006-53301	\$623.96
07/18/22	Vendor	WELLS FARGO FINANCIAL LEASING, INC	5020485131	WATER-WASTEWATER EQUIPMENT	Cap Outlay - Equipment	401-564006-53501	\$623.96
Check Total							\$2,495.84
CHECK # 26358							
07/18/22	Vendor	AQUA WATER SUPPLY CORPORATION	INV04816	WATER SAMPLES	Water Samples	401-549978-53301	\$50.00
07/18/22	Vendor	AQUA WATER SUPPLY CORPORATION	INV04792	WATER SAMPLES	Water Samples	401-549978-53301	\$25.00
07/18/22	Vendor	AQUA WATER SUPPLY CORPORATION	INV04875	WATER SAMPLES	Water Samples	401-549978-53301	\$150.00
Check Total							\$225.00
CHECK # 26359							
07/18/22	Vendor	CINTAS	13243283-063022	UNIFORM 06/01/22-06/30/22	Op Supplies - Uniforms	401-552028-53301	\$566.28
07/18/22	Vendor	CINTAS	13243283-063022	UNIFORM 06/01/22-06/30/22	Op Supplies - Uniforms	401-552028-53501	\$566.28
Check Total							\$1,132.56
CHECK # 26360							
07/18/22	Vendor	INFRAMARK (DE), LLC.	79851	7/2022 MONTHLY ACCOUNTING	MONTHLY ACCOUNTING	401-532001-53301	\$1,350.00
07/18/22	Vendor	INFRAMARK (DE), LLC.	79851	7/2022 MONTHLY ACCOUNTING	MONTHLY ACCOUNTING	401-532001-53501	\$1,200.00
07/18/22	Vendor	INFRAMARK (DE), LLC.	79851	7/2022 MONTHLY ACCOUNTING	MONTHLY ACCOUNTING	101-532001-51301	\$187.50
07/18/22	Vendor	INFRAMARK (DE), LLC.	79851	7/2022 MONTHLY ACCOUNTING	MONTHLY ACCOUNTING	102-532001-54130	\$187.50
07/18/22	Vendor	INFRAMARK (DE), LLC.	79851	7/2022 MONTHLY ACCOUNTING	MONTHLY ACCOUNTING	102-532001-54140	\$825.00
07/18/22	Vendor	INFRAMARK (DE), LLC.	78546	JUNE MONTHLY ACCOUNTING	MONTHLY ACCOUNTING	401-532001-53301	\$1,350.00
07/18/22	Vendor	INFRAMARK (DE), LLC.	78546	JUNE MONTHLY ACCOUNTING	MONTHLY ACCOUNTING	401-532001-53501	\$1,200.00
07/18/22	Vendor	INFRAMARK (DE), LLC.	78546	JUNE MONTHLY ACCOUNTING	MONTHLY ACCOUNTING	101-532001-51301	\$187.50
07/18/22	Vendor	INFRAMARK (DE), LLC.	78546	JUNE MONTHLY ACCOUNTING	MONTHLY ACCOUNTING	102-532001-54130	\$187.50
07/18/22	Vendor	INFRAMARK (DE), LLC.	78546	JUNE MONTHLY ACCOUNTING	MONTHLY ACCOUNTING	102-532001-54140	\$825.00
Check Total							\$7,500.00

BASTROP COUNTY WNO. 2 COMMUNITY IMPROVEMENT DISTRICT

Payment Register by Bank Account

For the Period from 07/01/22 to 07/31/22

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid
CHECK # 26361							
07/18/22	Vendor	QUILL.COM	26202659	OFFICE SUPPLIES	toner/cleaners	401-551002-53301	\$123.67
07/18/22	Vendor	QUILL.COM	26326097	NOTARY PUBLIC	notary books	401-551002-53301	\$38.58
Check Total							\$162.25
CHECK # 26362							
07/25/22	Vendor	DPC INDUSTRIES, INC	DE85001368-22	CHLORINE	Chemicals-Chlorine	401-552187-53301	\$220.00
Check Total							\$220.00
CHECK # 26363							
07/25/22	Vendor	FERGUSON WATERWORKS #1106	WG045797	MISC MATERIALS	Materials	401-553010-53301	\$159.10
07/25/22	Vendor	FERGUSON WATERWORKS #1106	WG045501-2	SUPPLIES	Materials	401-553010-53301	\$390.00
Check Total							\$549.10
CHECK # 26364							
07/25/22	Vendor	FRONTIER	080322-2803	ACCT #979-542-0344-052803-5;SVC 6/10 - 7/9/22 WATE	Communication - Telephone	401-541003-53301	\$80.39
Check Total							\$80.39
CHECK # 26365							
07/25/22	Vendor	HOME DEPOT	0524843	MATERIAL ADAPTER	Materials	401-553010-53301	\$7.88
Check Total							\$7.88
CHECK # 26366							
07/25/22	Vendor	JOHNSON LAB & SUPPLY INC.	250072-000	MATERIAL	Materials	401-553010-53301	\$366.00
Check Total							\$366.00
CHECK # 26367							
07/25/22	Vendor	LOCALIQ	0004688712	DIGITAL RECRUITMENT	Employment ad	401-548001-53301	\$539.00
Check Total							\$539.00
CHECK # 26368							
07/25/22	Vendor	QUIKTRIP	82400038	FUEL PURCHASES 6/16/22-7/15/22	Fuel, Gasoline and Oil	401-540004-53301	\$937.94
07/25/22	Vendor	QUIKTRIP	82400038	FUEL PURCHASES 6/16/22-7/15/22	Fuel, Gasoline and Oil	401-540004-53501	\$937.94
Check Total							\$1,875.88
CHECK # 26369							
07/25/22	Vendor	TRUBAR, LLC	147		R&M-Vehicles	401-546104-53301	\$667.35
07/25/22	Vendor	TRUBAR, LLC	147		R&M-Vehicles	401-546104-53501	\$667.34
Check Total							\$1,334.69

BASTROP COUNTY WNO. 2 COMMUNITY IMPROVEMENT DISTRICT

Payment Register by Bank Account

For the Period from 07/01/22 to 07/31/22

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid
CHECK # 26370							
07/25/22	Vendor	TYLER TECHNOLOGIES, INC.	025-387095	ANNUAL INCODE 08.01.22-0731.23	Incode Software	401-534158-53301	\$12,679.50
07/25/22	Vendor	TYLER TECHNOLOGIES, INC.	025-387095	ANNUAL INCODE 08.01.22-0731.23	Incode Software	401-534158-53501	\$3,803.85
07/25/22	Vendor	TYLER TECHNOLOGIES, INC.	025-387095	ANNUAL INCODE 08.01.22-0731.23	Incode Software	101-534158-51301	\$1,267.95
07/25/22	Vendor	TYLER TECHNOLOGIES, INC.	025-387095	ANNUAL INCODE 08.01.22-0731.23	Incode Software	102-534158-54130	\$1,267.95
07/25/22	Vendor	TYLER TECHNOLOGIES, INC.	025-387095	ANNUAL INCODE 08.01.22-0731.23	Incode Software	102-534158-54140	\$6,339.75
Check Total							\$25,359.00
CHECK # 26371							
07/25/22	Vendor	W. W. GRAINGER INC.	9370327968	LOGGER BOOT	boots	401-552028-53301	\$61.81
07/25/22	Vendor	W. W. GRAINGER INC.	9370327968	LOGGER BOOT	boots	401-552028-53501	\$61.81
07/25/22	Vendor	W. W. GRAINGER INC.	9370825961	LEATHER GLOVES & HARD HATS	gloves	401-552300-53301	\$53.86
07/25/22	Vendor	W. W. GRAINGER INC.	9370825961	LEATHER GLOVES & HARD HATS	gloves	401-552300-53501	\$53.86
07/25/22	Vendor	W. W. GRAINGER INC.	9370825961	LEATHER GLOVES & HARD HATS	gloves	102-552300-54130	\$55.50
07/25/22	Vendor	W. W. GRAINGER INC.	9370825979	SAFETY GLASSES	Safety Supplies	401-552300-53301	\$5.96
07/25/22	Vendor	W. W. GRAINGER INC.	9370825979	SAFETY GLASSES	Safety Supplies	401-552300-53501	\$5.96
07/25/22	Vendor	W. W. GRAINGER INC.	9370825979	SAFETY GLASSES	Safety Supplies	102-552300-54130	\$6.13
Check Total							\$304.89
ACH #DD112							
07/15/22	Vendor	CITY OF BASTROP	062922-4501 ACH	SERVICE 5/29/22 - 6/28/22	Op & Maint-City	401-546407-53501	\$12,862.17
ACH Total							\$12,862.17
ACH #DD113							
07/20/22	Vendor	BLUEBONNET ELECTRIC COOPERATIVE, INC ACH	39422-070422ACH	SVC 5/28 - 6/27/22; W-ELECT OFFICES;W-ELECT MAINT	Electricity-Office Bldg	401-543087-53301	\$360.28
07/20/22	Vendor	BLUEBONNET ELECTRIC COOPERATIVE, INC ACH	39422-070422ACH	SVC 5/28 - 6/27/22; W-ELECT OFFICES;W-ELECT MAINT	Electricity-Maint Bldg	401-543086-53301	\$287.19
07/20/22	Vendor	BLUEBONNET ELECTRIC COOPERATIVE, INC ACH	39422-070422ACH	SVC 5/28 - 6/27/22; W-ELECT OFFICES;W-ELECT MAINT	Electricity - Wells	401-543050-53301	\$7,359.48
07/20/22	Vendor	BLUEBONNET ELECTRIC COOPERATIVE, INC ACH	39422-070422ACH	SVC 5/28 - 6/27/22; W-ELECT OFFICES;W-ELECT MAINT	Electricity - Lift station	401-543010-53501	\$421.58
ACH Total							\$8,428.53
Account Total							\$180,797.27

BASTROP COUNTY WNO. 2 COMMUNITY IMPROVEMENT DISTRICT

Payment Register by Bank Account

For the Period from 07/01/22 to 07/31/22

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid
CHECK # 5637							
07/25/22	Vendor	BEXAR COUNTY	07152022	RC RAMIREZ Case #2074-21	Filing Fees	102-549320-54140	\$170.00
						Check Total	\$170.00
CHECK # 5638							
07/25/22	Vendor	MCCREARY, VESELKA, BRAGG & ALLEN, PC	07152022 A	2129-21 & 2132-335 CITATION FILING FEES	Filing Fees	102-549320-54140	\$720.24
						Check Total	\$720.24
						Account Total	\$88,264.09

Total Amount Paid	\$249,061.36
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**AFFIDAVIT OF RELEASE
OF CLAIM FOR
UNPAID CHARGES**

THE STATE OF TEXAS *

COUNTY OF BASTROP *

We the undersigned members of the Board Directors of the Bastrop County Water Control & Improvement District, No. Two ("District "), make oath and deposes that the claims of the District for unpaid charges accumulated through August 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 18th day of August 2022.

Board Director

Sworn and acknowledged before me, by the Board Director, on the 18th day of August 2022.

**Alma Rodriguez
Notary**

alr

<u>NAME</u>	<u>Unit-Blk-Lot</u>	<u>Standby</u>	<u>Road</u>	<u>Lien</u>	<u>Amount</u>
Allen, Linda S	02-04-0455		\$ 396.00	\$ 45.00	\$ 441.00
Allen, Linda Susan	02-04-0455		\$ 1,034.70	\$ 90.00	\$ 1,124.70
Allen, Linda Susan	02-04-0455		\$ 2,057.70	\$ 135.00	\$ 2,192.70
Allen, Linda Susan	02-04-0454		\$ 696.00	\$ 45.00	\$ 741.00
Allen, Linda Susan	02-04-0454		\$ 1,379.70	\$ 90.00	\$ 1,469.70
Allen, Linda Susan	02-04-0454		\$ 2,402.70	\$ 135.00	\$ 2,537.70
Barbee, James	01-19-0502		\$ 204.00		\$ 204.00
Bock-Roach, Lucia	05-18-1096		\$ 765.00	\$ 45.00	\$ 810.00
Bock-Roach, Lucia	05-18-1096		\$ 1,065.00	\$ 90.00	\$ 1,155.00
Bock-Roach, Lucia	05-18-1096		\$ 1,290.00	\$ 135.00	\$ 1,425.00
Bock-Roach, Lucia	05-18-1096		\$ 1,773.00	\$ 180.00	\$ 1,953.00
Bock-Roach, Lucia	05-18-1096		\$ 2,214.00	\$ 225.00	\$ 2,439.00
Bock-Roach, Lucia	05-18-1096		\$ 3,500.70	\$ 270.00	\$ 3,770.70
Bowden, Susan	02-04-0455		\$ 60.00		\$ 60.00
Carrillo, Rosemary Carrillo	04-07-1406		\$ 204.00		\$ 204.00
Cronin, John	02-03-0309		\$ 204.00		\$ 204.00
CRT Ventures	04-10-0512		\$ 204.00		\$ 204.00
Dotter, Karen A	04-05-0365		\$ 204.00		\$ 204.00
Fischer, Lance R	02-04-0350		\$ 204.00		\$ 204.00
Fletcher, John	01-12-0736		\$ 105.00		\$ 105.00
Fletcher, John	01-12-0736		\$ 762.00	\$ 45.00	\$ 807.00
Francis, Ralph L	04-13-0833		\$ 204.00		\$ 204.00
Hervias, Oscar	05-02-0137		\$ 204.00		\$ 204.00
Hervias, Oscar	05-02-0136		\$ 204.00		\$ 204.00
Igo, G D	02-09-0901		\$ 60.00		\$ 60.00
Igo, G D	02-09-0901		\$ 75.00	\$ 45.00	\$ 120.00
Igo, G D	02-09-0901		\$ 558.00	\$ 90.00	\$ 648.00
Igo, G D	02-09-0901		\$ 768.00	\$ 135.00	\$ 903.00
Igo, G D	02-09-0901		\$ 162.00	\$ 180.00	\$ 342.00
Larsen, D.L.	04-13-0835		\$ 204.00		\$ 204.00
Larsen, D.L.	04-13-0835		\$ 219.00	\$ 45.00	\$ 264.00
Lucia Bock-Roach	05-18-1096		\$ 450.00		\$ 450.00
Riley, Susan	02-04-0454		\$ 60.00		\$ 60.00
Roginski, Mark	02-01-0051		\$ 108.00		\$ 108.00
Roginski, Mark	02-01-0051		\$ 549.00	\$ 45.00	\$ 594.00
Roginski, Mark	02-01-0051		\$ 1,558.95	\$ 90.00	\$ 1,648.95
Sanchez, Ryan	01-17-0083		\$ 204.00		\$ 204.00
Sanchez, Ryan	01-17-0084		\$ 204.00		\$ 204.00
Sanchez, Ryan	01-17-0205		\$ 204.00		\$ 204.00
Seymour, Martha	05-05-0372		\$ 204.00		\$ 204.00
Shaaya, Fadi	05-23-1296		\$ 36.00		\$ 36.00
Taite, Ralph Douglas	04-09-1193		\$ 918.00	\$ 90.00	\$ 1,008.00
Taite, Ralph Douglas	04-09-1193		\$ 1,359.00	\$ 135.00	\$ 1,494.00
Taite, Ralph Douglas	04-09-1193		\$ 2,211.00	\$ 180.00	\$ 2,391.00
Taite, Roswell C	04-09-1193		\$ 60.00		\$ 60.00

Taite, Roswell C	04-09-1193	\$ 435.00	\$ 45.00	\$ 480.00
Wener, Remington	03-18-0476	\$ 203.00		\$ 203.00
Williams Jr., James Curtis	01-14A-1557	\$ 615.00		\$ 615.00
Totals		\$ 32,762.45	\$ 2,610.00	\$ 35,372.45

Lien List Recap for August 2022

Total Amount of Liens Released	\$ 35,372.45
Road Assessments Paid	\$ 24,188.00
Standby Assessments Paid	\$ 90.00
Attorney Fees	\$ 931.05
Total actually collected	\$ 25,209.05
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
August 18, 2022

7a. Status of TTHM compliance:

No major updates at this time. Testing has been completed and we are waiting for results.

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

We have gotten quotes in for the SCADA and are organizing them. We will bring a report & recommendation to the Board next month.

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

No updates at this time.

7d. Roads maintenance & improvement projects update:

21/22 Roads: Crews are working thru the groups. We have an initial list to the County in preparation for paving. We are hoping to be able to finish construction for what was slated for this year, but are not certain just yet. Between employees, leaks, materials delivery among other things, crews have had to slow down quite a bit. We've hired a contractor to come in & assist with some of the deeper pipes and construction work to get done.

22/23 Roads: No updates.

7e. Employee update:

We are still several positions down. Advertising and interviews are being conducted as possible. We have hired 1 person and currently working on a 2nd hire.

7f. General Office Update:

No updates.

Agenda Item # 8

Order
Approving the
Conveyance of
lot to Bastrop
County

BASTROP COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 2

ORDER DECLARING CERTAIN REAL PROPERTY TO BE SURPLUS AND AUTHORIZING 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:

Ron Whipple
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)
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

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
Jan	2251	2072	1008	45%	1135	357	550	91%
Feb	2255	2093	1037	46%	1139	361	558	91%
Mar	2273	2102	1036	46%	1154	365	581	92%
Apr	2289	2107	1056	46%	1193	369	589	94%
May	2306	2120	1061	46%	1182	368	606	93%
Jun	2313	2127	1075	46%	1206	371	620	95%
Jul	2341	2160	1090	47%	1263	374	629	97%
Aug								
Sep								
Oct								
Nov								
Dec								

	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	36	6	3
Jul	45	8	3
Aug			
Sep			
Oct			
Nov			
Dec			

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%
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%

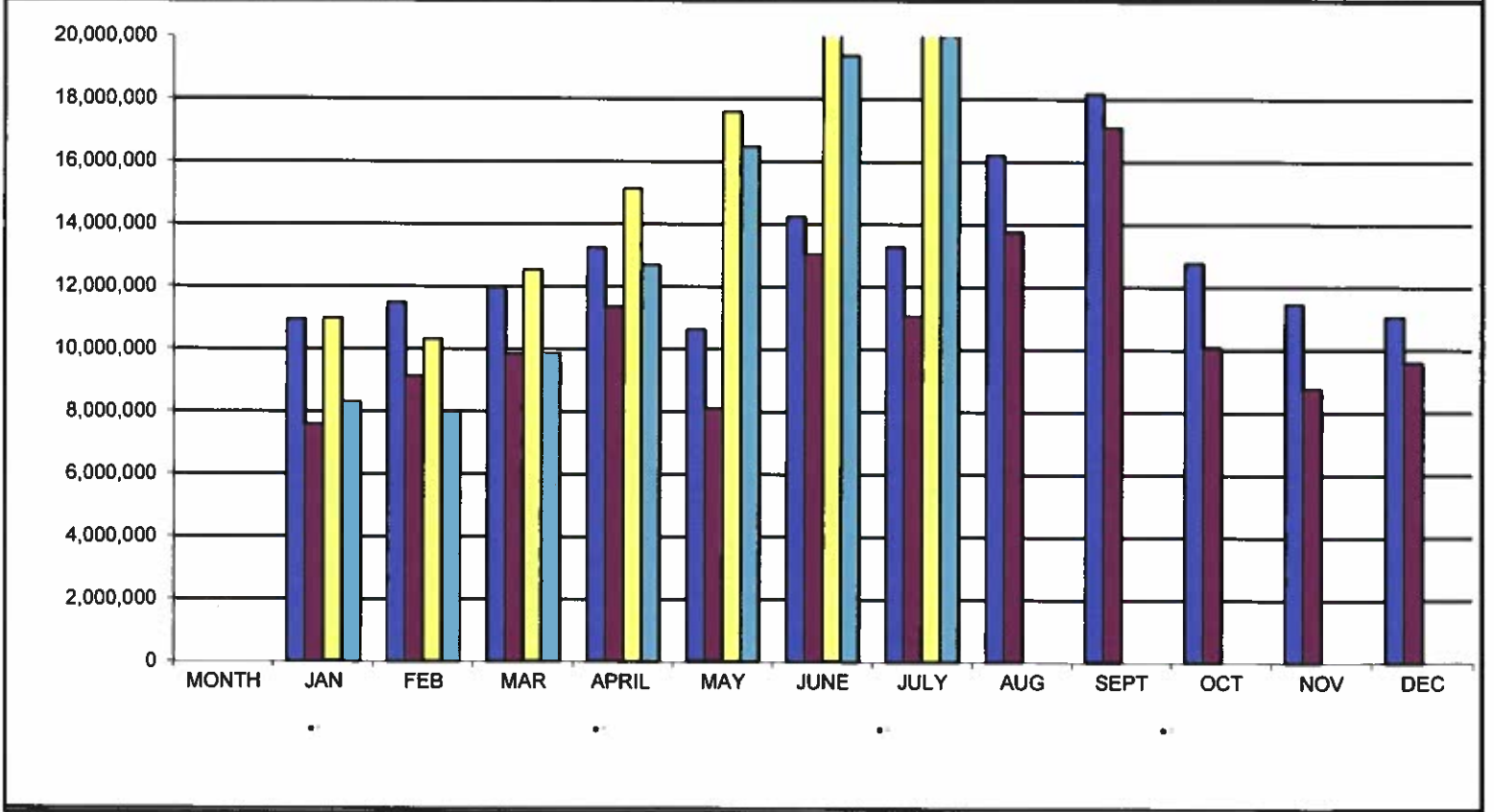
MONTH	PRIOR YR RD	CURRENT RD	TOTAL ROADS	PRIOR YR SB	CURRENT SB	TOTAL SB	TOTALS	% Current Rd	% Current SB
SEPT.									
2017	\$ 23,883.05	\$ 14,768.60	\$ 38,651.65	\$ 4,142.50	\$ 264.00	\$ 4,406.50	\$ 43,058.15	38.21%	5.99%
2018	\$ 42,652.37	\$ 17,691.00	\$ 60,343.37	\$ 1,002.00	\$ -	\$ 1,002.00	\$ 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!
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%

	PRIOR YR RD	CURRENT RD	TOTAL ROADS	PRIOR YR SB	CURRENT SB	TOTAL SB	TOTALS	Of Collections	
								% Current Rd	% Current SB
YEARLY TOTALS									
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	\$ 503,969.29	\$ 348,023.29	\$ 851,992.58	\$ 4,057.94	\$ -	\$ 4,057.94	\$ 856,050.52	40.85%	0.00%
TOTALS			\$ 7,540,306.54			\$ 158,780.51	\$ 7,699,087.05		

**BCWCID#2 2022
CONSUMPTION REPORT**

	2021	2021	2022	2022	2022		
	PUMPED	USAGE	PUMPED	USAGE	PUMPED	ACTIVE	
MONTH	WATER	OF WATER	WATER	OF WATER	UNBILLED	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	21155965	19383640	1,375,950	2,127	2%
JULY	13272274	11047746	23197965	21413487	800,130	2,160	4%
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	110,885,699	96,106,695	8,800,180		5%
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JULY 2022

BCWCID#2

Re-Cap of Water Tap Applications WATER TAPS:

2022 Pending	6	
2022 Complete.....	87	
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	

JULY 2022

BCWCID#2

Re-Cap of Wastewater Tap Applications

WASTEWATER TAPS:

2022 Pending	3
2022 Complete.....	18
2021 Pending	2
2021 Complete.....	32
2020 Complete.....	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: 848

JOB CODE	----- ISSUED THIS PERIOD -----				----- PRIOR ORDERS -----			TOTAL	TOTAL
	ISSUED	COMPLETED	VOIDED	OUTSTANDING	COMPLETED	VOIDED	OUTSTANDING	COMPLETED	OUTSTANDING
ALARM SEWER ALARM	15	15	0	0	2,138	24	0	2,153	0
BROWN BROWN WATER	0	0	0	0	388	3	0	388	0
CHANG CHANGE SIGN	0	0	0	0	37	0	0	37	0
CULVE CULVERT PERMIT	9	8	0	1	481	11	0	489	1
FLUSH FLUSH WATER LINE	5	5	0	0	846	1	0	851	0
HSWAP METER HEAD SWAP	0	0	0	0	152	13	0	152	0
IRRIG IRRIGATION PERMIT	2	2	0	0	52	2	0	54	0
LEAK CHECK FOR LEAK	13	12	0	0	1,771	22	2	1,783	2
LKMTR LOCK MTR	0	0	0	0	229	64	0	229	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	0	0	0	0	170	10	0	170	0
MISCE MISCELLANEOUS	11	8	0	0	3,384	184	8	3,392	8
MOW MOWING GRASS	3	0	0	0	262	1	1	262	1
OCC OCCUPANT CHANGE	25	25	0	0	4,130	66	0	4,155	0
ODOR SMELLY WATER	0	0	0	0	28	0	0	28	0
OFF TURN OFF SERVICE	11	11	0	0	2,777	289	0	2,788	0
OFFEE TRIP CHARGE TURN OFF	0	0	0	0	21	0	0	21	0
ON TURN ON SERVICE	38	38	0	0	3,685	85	0	3,723	0
ONFEE TRIP CHARGE TURN ON	0	0	0	0	20	2	0	20	0
POOLS POOL/SPA PERMIT	0	0	0	0	53	1	0	53	0
RADIO RADIO READ REPORT	0	0	0	0	154	5	0	154	0
RC READ CHECK	0	0	0	0	426	108	0	426	0
ROAD ROAD REPAIR	6	0	0	0	3,867	25	4	3,867	4
RRMON RADIO READ MONITOR (RENT)	0	0	0	0	0	1	0	0	0
SEWER WASTEWATER MISC SERVICE	1	0	0	1	1,457	31	1	1,457	2
SIGN STREET SIGN	0	0	0	0	75	3	1	75	1
SWAP METER SWAP-OUT	12	8	0	3	1,794	103	0	1,802	3
SWTAP W/W TAP	1	0	0	1	466	26	5	466	6
TMPWT TMP WTR	0	0	0	0	9	5	0	9	0
W/W W/W ESTIMATE	5	5	0	0	1,149	42	0	1,154	0
WMEAS MEASURE FOR WATER TAP	11	11	0	0	1,767	49	0	1,778	0
WPRES LOW WATER PRESSURE	4	4	0	0	370	15	0	374	0
WTRTP WATER TAP	18	18	0	0	253	792	2	271	2
WMMOV W/W ESTIMATE FOR RELOCATE	0	0	0	0	11	6	0	11	0
** GRAND TOTALS **	190	170	0	6	32,694	2,001	24	32,864	30