

Bastrop County

WCID #2

Board Packet

for

October 20, 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 OCTOBER 20, 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, November 17, 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 September 15, 2022 Regular Meeting of the Board of Directors;
 - b. Approval of monthly financial report for September 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. Update on District facilities, water plants and lift stations
 - b. Update on Water/Wastewater Maintenance & Improvement projects
 - c. Update on Roads maintenance & improvement projects
 - d. Employee Update
 - e. District Administrative Office Update

- 8.) Discussion and possible action regarding renewal of District's employee dental, vision and other employee insurance benefits – Hightower
- 9.) Discussion and possible action regarding purchase of SCADA system for the District's well stations and wastewater lift-stations – Hightower
- 10.) Discussion and preliminary review regarding the District's FY2023 Budget – Hightower
- 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, September 15, 2022, beginning at 6:30 p.m. The meeting was held at the District office, located at 112 Corporate Drive.

Present BCWCID #2 Board Members:

Mary Beth O'Hanlon, President
Scott Ferguson, Vice President
Butch Carmack, Director
Michele Plummer, Director

BCWCID #2 Staff/Other Professionals:

Paul Hightower, General Manager
Patricia Lujan, Office Supervisor
Tyler Walsh, District Superintendent

Absentees

Ron Whipple, Director

Remote Participation

Tony Corbett, Attorney

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 with Director Ron Whipple being absent. Tony Corbett is attending the meeting by tele-conference.

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.

Lorenzo McQueen commented regarding calling the office about the condition of Keawakapu and nothing getting done. He stated the road fees are being paid every month and he feels that services are not being rendered. The Board and GM explained to Mr. McQueen, that the District is doing the best we can, with the staff and equipment that we have. The Board also explained how & why we collect the road fees and how they are used to construct and maintain the roads within the District. No action necessary.

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

- a. Special Budget Workshop for Wednesday October 5, 2022 at 4:00 PM.
- b. Regular Board of Director's Meeting scheduled for Thursday, October 20, 2022 at 6:30 p.m. at the District's Office.

Ms. O’Hanlon stated that the District has a Budget Workshop scheduled for Wednesday October 5th and next regular Board meeting is October 20. No further comments or suggestions.

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 August 18, 2022 Regular Meeting of the Board of Directors;
- b. Approval of monthly financial report for August 2022; and
- c. Approval of Release of Liens held by District on Real Property.

No comments regarding the August minutes.

Mr. Hightower stated that the financials were looking good for the month in all of the accounts. Mr. Hightower also noted that Michael Luft, the bookkeeper assigned to our account at Inframark, was resigning from the company and that our account was being reassigned to a new accountant, but it wasn’t known whom. Mr. Hightower explained that staff had met with employees at Inframark and were assured that the flow would maintain and that our account was safe with them.

Paul Hightower read the Release of Liens as noted in the report.

Motion: Butch Carmack moved to approve the Consent Agenda items.

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

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

Paul Hightower reported on the following:

- a. Status of TTHM compliance:

Mr Hightower stated that the test results were received last month and the results came out great. He stated that we have only received a few slimy water calls but otherwise, the GAC unit appears to have knocked out all of the THM precursors. Mr. Hightower also stated that our chlorine feed rates have been reduced due to the unit taking the THM issues out and it should help extend the media. Scott asked about replacing the media and Mr. Hightower stated that the head pressures were staying very low in regards to usage so we expect the replacement rate to be extended by several months. Tyler commented that the phosphates had been reduced a great deal as well.

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

No major updates. Receive quotes on SCADA system replacement and will discuss it at the Budget workshop then seek a decision at the Board meeting.

c. W/WW maintenance & Capital Improvements update:

We met with contractors and are working on the next improvements to be scheduled. Staff has also met with Befco and will be making a presentation at the Budget workshop.

d. Roads maintenance & improvement projects update:

County has brought in equipment and will be starting paving next week. WCID crews are behind due to materials and leaks that have occurred but are getting caught by using some contractors to help get some construction done.

Nothing under 22/23 roads.

e. Employee update: **The District has hired 2 new employees for the Road and Water departments. We still have notices out for hiring and are taking applications.**

f. District Administrative Office Update: **No Updates.**

Mr. Hightower noted that the District had received a letter from TCEQ regarding our inspection in July 2022. He stated that the District had received no violations and that the only notation on the letter was related to the District being over the 85% rule and that we already aware of this and that have already been in the planning stages.

8.) Discussion regarding Unit 6 Voting Rights – O’Hanlon

**Mrs O’Hanlon stated that a member of the public had requested the Board review the voting right of the Unit 6 members. Mrs O’Hanlon stated that our attorney had been asked to research this and that we had received an AGs opinion in the past regarding this subject. Unit 6 members could petition to be annexed into the Districts voting area, but if they chose to annex in, they would be subject to all BCWCID2 items, including road fees and any other necessary fees related to the Water District.
No action necessary.**

9.) Discussion and possible action regarding adoption of a Resolution Approving the County Hazard Mitigation Plan – Hightower

Mr. Hightower stated that at the May 2021 Board Meeting, the Board voted to accept the resolution to participate in the Counties Hazard Mitigation plan. Mr. Hightower reviewed the plan in the packet, that applies to BCWCID2. Staff asked the Board to accept the resolution, that would be turned into H20 partners for processing and to acknowledge that we are participating in the Plan, once all County documents are received.

Motion: Butch Carmack moved to accept the Resolution.

Seconded: Michele Plummer.

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

- 10.) Discussion and possible actions regarding adoption of a Resolution Amending the Authorized Signatories for all District Financial Transactions with Authorized Banks - Hightower

Mr. Hightower stated that with the recent employee changes, we needed the Board to adopt the Resolution making the necessary changes, as noted in the Board packet.

Motion: Butch Carmack moved to accept the Resolution.

Seconded: Michele Plummer.

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

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

Ms. O'Hanlon asked which Directors would be available for the October meetings. All Directors stated they would be available for the Board meeting. All Directors stated they would be available for the Budget Workshop meeting. No action necessary.

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

Mr. Hightower stated no updates on this item. No action necessary.

- 13.) Discussion regarding Annual Performance Review for General Manager – O'Hanlon

Ms. O'Hanlon stated they would convene to Executive Session to discuss the performance review of the General Manager.

- 14.) Executive Session-

- A. Pursuant to Section 551.074 of the Texas Open Meetings Act, the Board may convene in Executive Session to discuss personnel matters with respect to Item No. 12 and;
- B. The Board may also discuss in Executive Session, any other item referenced on this Agenda when authorized pursuant to the applicable section of Subchapter D, Chapter 551, Texas Government Code, of the Texas Open Meetings Act.

Results of Executive Session: Ms. O'Hanlon stated the General Manager would be retained and continue to serve the BCWCID2 community. No action necessary.

- 15.) Board suggestions on future agenda items **No action necessary.**

- 16.) Adjourn

Ms. O'Hanlon called the question for adjournment.

Motion: Butch Carmack moved to adjourn.

Seconded: Scott Ferguson.

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

BASTROP WCID #2

Financial Report

September 30, 2022



BASTROP WCID #2

Financial Statements

(Unaudited)

September 30, 2022

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2

Balance Sheet
September 30, 2022

Account Description	Standby Fund	Road Fund	Debt Service Fund	Capital Projects Fund	Water / Wastewater Fund	Total
Assets						
Current Assets						
Cash - Checking Account	\$ 104,325	\$ 175,274	\$ -	\$ 36,943	\$ 550,504	\$ 867,046
Cash Drawer	-	-	-	-	281	281
Undeposited Funds	90	-	-	-	-	90
Accounts Receivable	482,310	1,594,542	-	-	49,498	2,126,350
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	-	-	483,471	-	77,038	560,509
Investments:						
Money Market Account	-	817,536	1,860,224	5,562,429	1,892,156	10,132,345
Prepaid Items	1,268	-	-	-	-	1,268
Utility Deposits	-	-	-	-	920	920
Total Current Assets	93,595	1,048,678	2,343,695	5,599,372	2,634,887	11,720,227
Noncurrent Assets						
Fixed Assets						
Land	-	-	-	-	100,029	100,029
Bldgs & Equipment	-	-	-	-	13,701,361	13,701,361
Accumulated Depreciation	-	-	-	-	(8,040,795)	(8,040,795)
Total Noncurrent Assets	-	-	-	-	5,760,595	5,760,595
Total Assets	\$ 93,595	\$ 1,048,678	\$ 2,343,695	\$ 5,599,372	\$ 8,395,482	\$ 17,480,822

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2

Balance Sheet
September 30, 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>
<u>Liabilities</u>						
Current Liabilities						
Accounts Payable	\$ -	\$ 51,037	\$ -	\$ -	\$ 72,948	\$ 123,985
TCEQ Payable	-	-	-	-	10,024	10,024
Groundwater Assessments Pay	-	-	-	-	198	198
Equipment Lease Payable	-	-	-	-	22,462	22,462
Accrued Payroll	-	-	-	-	7,008	7,008
Misc Benefits Payable	-	-	-	-	4,520	4,520
FSA Employee Flexible Spending	-	-	-	-	19,844	19,844
Child Support Deduction	-	-	-	-	(14)	(14)
Retirement Plan	-	-	-	-	8,614	8,614
Deposits	-	-	-	-	301,750	301,750
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	6,004	19,021	-	535,200	-	560,225
Total Current Liabilities	6,004	301,523	-	535,200	12,035,854	12,878,581
Total Liabilities	6,004	301,523	-	535,200	12,035,854	12,878,581
<u>Fund Balances</u>						
Nonspendable:						
Prepaid Items	1,268	-	-	-	-	1,268
Restricted for:						
Capital Projects	-	-	-	5,064,172	-	5,064,172
Unassigned:	86,323	747,155	2,343,695	-	-	3,177,173
Unrestricted/Unreserved	-	-	-	-	(3,640,372)	\$ (3,640,372)
Total Fund Balances	87,591	747,155	2,343,695	5,064,172	(3,640,372)	4,602,241
Total Liabilities & Fund Balances	\$ 93,595	\$ 1,048,678	\$ 2,343,695	\$ 5,599,372	\$ 8,395,482	\$ 17,480,822

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 September 30, 2022

(75.% 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)	\$ -	\$ 3,750	\$ (3,750)	\$ 5,000
TV Standby	-	417	(417)	2,880	3,750	(870)	5,000
Late Fees	-	-	-	1,140	-	1,140	-
Lien Fees	-	-	-	135	-	135	-
Filing Fees	-	-	-	408	-	408	-
Attorney Fees	-	-	-	95	-	95	-
Total Revenues	-	833	(833)	4,658	7,500	(2,842)	10,000
Expenditures							
Administration							
Legal Fees	-	42	42	-	375	375	500
Accounting Services	188	167	(21)	2,116	1,500	(616)	2,000
Auditing Services	-	208	208	1,300	1,875	575	2,500
Admin Allocation	-	417	417	-	3,750	3,750	5,000
Election Costs	-	-	-	1,320	-	(1,320)	-
Total Administration	188	833	646	4,736	7,500	2,764	10,000
Total Expenditures	188	833	646	4,736	7,500	2,764	10,000
Revenues over (under)							
Expenditures	\$ (188)	\$ -	\$ (188)	(78)	\$ -	(78)	\$ -
Fund balance as of Jan 01, 2022				87,669			
Fund Balance as of Sep 30, 2022				\$ 87,592			

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2

Statement of Revenues and Expenditures (Actual vs. Budget)

Road Fund - Maintenance

For the Period Ending September 30, 2022

(75.% 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	\$ -	\$ 243,750	\$ 243,750	\$ -	\$ 325,000
FEMA Grants	-	7,333	(7,333)	-	66,000	(66,000)	88,000
Total Revenues	27,083	34,417	(7,333)	243,750	309,750	(66,000)	413,000
Expenditures							
Road Maintenance							
Salary Allocations	19,076	8,333	(10,743)	153,233	75,000	(78,233)	100,000
Workers' Compensation	-	42	42	993	375	(618)	500
ProfServ-Engineering	-	1,667	1,667	-	15,000	15,000	20,000
Legal Fees	-	167	167	-	1,500	1,500	2,000
Accounting Services	188	167	(21)	1,104	1,500	397	2,000
Auditing Services	-	333	333	1,300	3,000	1,700	4,000
Contractual Labor	-	2,083	2,083	-	18,750	18,750	25,000
Maint Agreement-Incode	-	-	-	1,268	-	(1,268)	-
Equipment Rental	-	2,083	2,083	46,500	18,750	(27,750)	25,000
R&M-Equipment	60	417	356	3,793	3,750	(43)	5,000
R&M-Vehicles	-	417	417	5,358	3,750	(1,608)	5,000
Repairs & Maintenance	-	1,667	1,667	267	15,000	14,733	20,000
Materials-Hauling	7,530	1,250	(6,280)	45,999	11,250	(34,749)	15,000
Repairs-Contracted	-	4,167	4,167	16,100	37,500	21,400	50,000
Misc-Licenses & Permits	-	208	208	529	1,875	1,346	2,500
Op Supplies - Uniforms	-	-	-	173	-	(173)	-
Small Equipment/Hand Tools	-	83	83	-	750	750	1,000
Office Supplies	-	-	-	44	-	(44)	-
Safety Supplies	204	417	213	703	3,750	3,047	5,000
Materials	6,088	10,417	4,329	29,954	93,750	63,796	125,000
Total Road Maintenance	33,145	33,917	772	307,317	305,250	(2,067)	407,000
Road Maintenance - Capital Outlay							
Capital Outlay	31,750	833	(30,917)	45,550	7,500	(38,050)	10,000
Total RM Capital Outlay	31,750	833	(30,917)	45,550	7,500	(38,050)	10,000
Total Expenditures	64,895	34,750	(30,145)	352,867	312,750	(40,117)	417,000
Revenues over (under)							
Expenditures	<u>\$ (37,812)</u>	<u>\$ (333)</u>	<u>\$ 22,812</u>	<u>(109,117)</u>	<u>\$ (3,000)</u>	<u>\$ (25,883)</u>	<u>\$ (4,000)</u>

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2

Statement of Revenues and Expenditures (Actual vs. Budget)

Road Fund - Construction

For the Period Ending September 30, 2022

(75.% Yr Complete)

Description	Current Month			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
Revenues							
Assessments	\$ 48,913	\$ 104,167	\$ (55,253)	\$ 849,388	\$ 937,500	\$ (88,112)	\$ 1,250,000
Assessments-Prior to 97	1,213	2,083	(870)	28,550	18,750	9,800	25,000
Late Fees	2,889	2,083	806	37,372	18,750	18,622	25,000
Late Fee- Prior	-	125	(125)	2,520	1,125	1,395	1,500
Lien Fees	2,769	2,083	686	41,041	18,750	22,291	25,000
Returned Check Fee	-	3	(3)	-	30	(30)	40
Filing Fees	-	250	(250)	993	2,250	(1,257)	3,000
Attorney Fees	923	2,083	(1,160)	23,500	18,750	4,750	25,000
Driveway Fees	-	292	(292)	2,765	2,625	140	3,500
Deed Admin Fee	-	2,083	(2,083)	-	18,750	(18,750)	25,000
Interest - Investments	336	83	253	2,300	750	1,550	1,000
Allocation to Maintenance Fund	(27,083)	(27,083)	-	(243,750)	(243,750)	-	(325,000)
Total Revenues	29,960	88,253	(58,293)	744,677	794,280	(49,603)	1,059,040

Expenditures

Road Construction

Salary Allocations	6,778	10,417	3,639	59,732	93,750	34,018	125,000
Workers' Compensation	-	750	750	1,655	6,750	5,095	9,000
ProfServ-Engineering	-	14,583	14,583	56,620	131,250	74,630	175,000
ProfServ-Other	-	83	83	-	750	750	1,000
Attorney Fees (County)	-	2,500	2,500	19,628	22,500	2,872	30,000
Attorney Fees Written Off	-	1,250	1,250	-	11,250	11,250	15,000
Legal Fees	-	2,500	2,500	390	22,500	22,110	30,000
Accounting Services	825	917	92	5,246	8,250	3,004	11,000
Office Supplies	-	-	-	268	-	(268)	-
Auditing Services	-	833	833	5,720	7,500	1,780	10,000
Maint Agreement-Incode	2,060	833	(1,227)	8,834	7,500	(1,334)	10,000
Postage and Freight	-	667	667	6,846	6,000	(846)	8,000
Equipment Rental	-	125	125	-	1,125	1,125	1,500
Equipment Rental	-	-	-	33,835	-	(33,835)	-
Repairs & Maintenance	-	42	42	-	375	375	500
Miscellaneous Services	-	417	417	140	3,750	3,610	5,000
Misc-Property Taxes	-	125	125	-	1,125	1,125	1,500
Misc-Bad Debt	-	3,750	3,750	-	33,750	33,750	45,000
Misc-Credit Card Fees	943	1,000	57	10,506	9,000	(1,506)	12,000
Admin Allocation	5,658	6,409	750	88,588	57,678	(30,910)	76,904
Lien Fees Written Off	-	417	417	-	3,750	3,750	5,000
Damage Claim	-	4	4	-	38	38	50
Election Costs	-	-	-	1,320	-	(1,320)	-
Filing Fees	736	417	(320)	3,575	3,750	175	5,000
Road Fees Written Off	-	2,083	2,083	-	18,750	18,750	25,000
Road Late Fees Written Off	-	417	417	-	3,750	3,750	5,000
Road Prior Written Off	-	1,250	1,250	-	11,250	11,250	15,000
Total Road Construction	17,000	51,788	34,788	302,903	466,091	163,187	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 September 30, 2022

(75.% 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	24,946	44,750	19,804	294,119	402,750	108,631	537,000
Total RC Capital Outlay	24,946	44,750	19,804	294,119	402,750	108,631	537,000
Total Expenditures	41,946	96,538	54,592	597,023	868,841	271,818	1,158,454
Revenues over (under)							
Expenditures	<u>\$ (11,986)</u>	<u>\$ (8,285)</u>	<u>\$ (112,886)</u>	<u>147,654</u>	<u>\$ (74,561)</u>	<u>\$ (321,421)</u>	<u>\$ (99,414)</u>

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 September 30, 2022

(75.% Yr Complete)

Description	Current Month			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
Revenues							
Irrigation-Usage	\$ -	\$ 25	\$ (25)	\$ 585	\$ 225	\$ 360	\$ 300
Water Late Charge Income	-	1,458	(1,458)	690	13,125	(12,435)	17,500
Water Line Bore	2,500	2,500	-	29,300	22,500	6,800	30,000
Capital Reserve Fee	18,406	17,083	1,323	161,511	153,750	7,761	205,000
Copies & Faxes	-	4	(4)	0	38	(37)	50
Interest-Bond	-	4,167	(4,167)	-	37,500	(37,500)	50,000
Maps Sold	-	21	(21)	125	187	(62)	250
Office Rents	600	600	-	3,775	5,400	(1,625)	7,200
Pools Fees	75	25	50	280	225	55	300
Reconnect Fee	-	833	(833)	-	7,500	(7,500)	10,000
TV Tap Fees	10,500	21,667	(11,167)	332,500	195,000	137,500	260,000
TV Water Sales	178,205	165,833	12,372	1,368,302	1,492,500	(124,198)	1,990,000
Interest - Investments	98	1,250	(1,152)	376	11,250	(10,875)	15,000
Other Miscellaneous Revenues	1,610	5,417	(3,807)	1,640	48,750	(47,110)	65,000
Proceeds from Sale	-	-	-	26,276	-	26,276	-
Total Revenues	211,995	220,883	(8,889)	1,925,360	1,987,950	(62,590)	2,650,600

Expenses

Payroll and Taxes

Salaries	55,639	64,583	8,944	484,821	581,250	96,429	775,000
Holidays	2,662	4,042	1,380	25,502	36,375	10,873	48,500
Annual Leave	4,615	2,083	(2,532)	27,067	18,750	(8,318)	25,000
Sick	1,977	1,667	(310)	16,276	15,000	(1,276)	20,000
Over Time	1,341	2,083	742	15,273	18,750	3,477	25,000
On Call Pay	417	2,917	2,500	11,251	26,250	14,999	35,000
Double Time	182	833	652	1,061	7,500	6,439	10,000
Personal Time	312	271	(41)	1,468	2,437	969	3,250
Bereavement	343	-	(343)	1,242	-	(1,242)	-
Longevity Pay	-	958	958	-	8,625	8,625	11,500
FICA Taxes	4,981	5,629	648	42,632	50,665	8,033	67,553
FUTA	31	83	52	722	750	28	1,000
SUI	158	333	176	4,276	3,000	(1,276)	4,000
Total Payroll and Taxes	72,658	85,484	12,826	631,591	769,352	137,761	1,025,803

Benefits and Insurance

Retirement-Life	10,258	5,417	(4,842)	70,407	48,750	(21,657)	65,000
Health Insurance - Other	-	125	125	-	1,125	1,125	1,500
Insurance-Dental	373	750	377	4,132	6,750	2,618	9,000
Insurance-FSA	114	417	303	1,058	3,750	2,692	5,000
Insurance-Life	556	708	152	7,046	6,375	(671)	8,500
Insurance-Medical	21,748	13,333	(8,415)	191,301	120,000	(71,301)	160,000
Insurance-Vision	128	292	164	1,903	2,625	722	3,500
Medical	-	83	83	-	750	750	1,000
Wellness Program	-	83	83	180	750	570	1,000
Workers' Compensation	-	333	333	1,986	3,000	1,014	4,000
Total Benefits and Insurance	33,177	21,542	(11,635)	278,013	193,875	(84,138)	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 September 30, 2022

(75.% 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	20,329	2,083	(18,245)	156,666	18,750	(137,916)	25,000
ProfServ- Answering Service	5	250	245	1,885	2,250	365	3,000
Payroll - Processing Fee	247	400	154	2,498	3,600	1,102	4,800
Cleaning-Office	550	208	(342)	2,125	1,875	(250)	2,500
Pest Control	-	25	25	585	225	(360)	300
Legal Fees	748	1,250	503	10,610	11,250	640	15,000
Accounting Services	2,229	1,667	(563)	17,587	15,000	(2,587)	20,000
Auditing Services	-	1,250	1,250	9,360	11,250	1,890	15,000
Security Agreement	27	208	181	776	1,875	1,099	2,500
Maint Agreement-Incode	1,520	2,917	1,396	23,712	26,250	2,538	35,000
Insurance - Property	-	458	458	201	4,125	3,924	5,500
Insurance - General Liability	-	75	75	-	675	675	900
Insurance - Vehicle	-	142	142	-	1,275	1,275	1,700
Insurance-E&O	-	42	42	-	375	375	500
Insurance- Wells	-	458	458	-	4,125	4,125	5,500
Insurance-Bonding	-	88	88	1,467	796	(671)	1,061
Insurance-Misc	-	17	17	-	150	150	200
Water-Office Bldg	-	167	167	1,929	1,500	(429)	2,000
Office Leasing	-	708	708	13,054	6,375	(6,679)	8,500
Travel-Air	-	42	42	1,352	375	(977)	500
Travel-Lodging	-	208	208	3,374	1,875	(1,499)	2,500
Travel-Meals	-	208	208	1,486	1,875	389	2,500
Travel-Rental Car	-	21	21	150	187	37	250
Communication - Telephone	896	667	(230)	7,547	6,000	(1,547)	8,000
Electricity-Office Bldg	387	500	113	2,318	4,500	2,182	6,000
Postage and Freight	8	1,250	1,242	1,212	11,250	10,038	15,000
Communication/Radios	-	417	417	3,307	3,750	443	5,000
Fax	-	8	8	-	75	75	100
Office Supplies	1,093	417	(677)	6,068	3,750	(2,318)	5,000
Printing	3,374	833	(2,540)	5,556	7,500	1,944	10,000
Advertising	-	42	42	1,737	375	(1,362)	500
Internet Services	380	250	(130)	3,624	2,250	(1,374)	3,000
Misc-Licenses & Permits	-	100	100	-	900	900	1,200
Misc-Credit Card Fees	10,664	3,750	(6,914)	46,138	33,750	(12,388)	45,000
Bank Fees	100	42	(58)	400	375	(25)	500
Misc-Late Fees	-	125	125	402	1,125	723	1,500
Mileage Reimbursement	-	167	167	924	1,500	576	2,000
Vehicle Usage	-	167	167	164	1,500	1,336	2,000
Pre-Employment Screening	-	83	83	443	750	307	1,000
Public Notice	-	250	250	492	2,250	1,758	3,000
Dues, Licenses, Subscriptions	-	83	83	2,550	750	(1,800)	1,000
Computer Supplies/Equipment	-	417	417	12,373	3,750	(8,623)	5,000
Computer Expenses	4,366	1,250	(3,116)	23,575	11,250	(12,325)	15,000
Office Equip Lease	721	1,250	529	5,984	11,250	5,266	15,000
Janitorial Supplies	-	17	17	-	150	150	200
Misc. Office	3,885	250	(3,635)	6,840	2,250	(4,590)	3,000
Election Costs	-	250	250	1,320	2,250	930	3,000
Education / Training	(345)	417	762	5,385	3,750	(1,635)	5,000
Total Other Administrative	51,183	25,893	(25,291)	387,175	233,033	(154,142)	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 September 30, 2022

(75.% 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)	11,575	4,500	(7,075)	6,000
Labor-Service Lines & Tap	5,750	2,083	(3,667)	102,250	18,750	(83,500)	25,000
Fuel, Gasoline and Oil	2,496	2,917	420	19,327	26,250	6,923	35,000
Electricity - Lift station	-	42	42	-	375	375	500
Garbage Removal	275	100	(175)	3,359	900	(2,459)	1,200
Electricity - Wells	6,359	4,167	(2,192)	40,326	37,500	(2,826)	50,000
Electricity-Maint Bldg	316	292	(24)	2,322	2,625	303	3,500
Water-Maint Bldg	-	167	167	1,188	1,500	312	2,000
Cleaning-Maint. Building	550	250	(300)	2,125	2,250	125	3,000
Equipment Rental	-	417	417	1,678	3,750	2,072	5,000
R&M-Equipment	60	833	773	4,552	7,500	2,948	10,000
R&M-Well Maintenance	-	3,333	3,333	11,733	30,000	18,267	40,000
R&M-Vehicles	93	625	532	9,130	5,625	(3,505)	7,500
Repairs & Maintenance	2,337	2,083	(254)	21,760	18,750	(3,010)	25,000
Repairs-Contracted	-	125	125	-	1,125	1,125	1,500
Contract Labor	-	417	417	-	3,750	3,750	5,000
R&M-Backflow Inspection	-	42	42	375	375	0	500
Building Maintenance & Repairs	190	1,250	1,060	1,511	11,250	9,739	15,000
Water Quality Testing	-	208	208	990	1,875	885	2,500
Water Samples	595	833	239	5,389	7,500	2,111	10,000
Water Well Admin Service Fee	-	25	25	-	225	225	300
Damage Claim	-	417	417	8,724	3,750	(4,974)	5,000
Filing Fees	75	42	(33)	75	375	300	500
Meter Testing	-	21	21	200	187	(13)	250
License	-	208	208	-	1,875	1,875	2,500
Op Supplies - Hand tools	227	417	190	2,725	3,750	1,025	5,000
Op Supplies - Uniforms	564	833	269	6,033	7,500	1,467	10,000
Meters & Supplies	-	-	-	14,941	-	(14,941)	-
Chemicals-Chlorine	2,089	2,083	(5)	17,567	18,750	1,183	25,000
Safety Supplies	393	625	232	1,456	5,625	4,169	7,500
Small Equipment Purchases	-	333	333	2,251	3,000	749	4,000
Materials	6,745	6,250	(495)	53,916	56,250	2,334	75,000
Miscellaneous Services	-	833	833	159	7,500	7,341	10,000
Depreciation Expense	22,917	22,917	0	206,250	206,250	0	275,000
Total Operations	53,430	55,688	2,257	553,886	501,188	(52,698)	668,250
Allocations							
Salary Allocations to WW	(9,682)	(10,417)	(734)	(85,332)	(93,750)	(8,418)	(125,000)
Admin Allocation	(5,658)	(5,575)	83	(88,588)	(50,178)	38,410	(66,904)
PPE Allocations	(25,854)	(18,750)	7,104	(212,965)	(168,750)	44,215	(225,000)
Total Allocations	(41,194)	(34,742)	6,452	(386,885)	(312,678)	74,207	(416,904)
Total Expenses	169,254	153,863	(15,390)	1,463,780	1,384,770	(79,010)	1,846,360
Net Ordinary Income	42,741	67,020	(24,279)	461,579	603,180	(141,601)	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 September 30, 2022

(75.% 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	112,500	10,523	150,000
Total Debt Service	-	12,500	12,500	101,977	112,500	10,523	150,000
Capital Outlay/Projects							
Cap Outlay - Equipment	17,069	3,750	(13,319)	77,191	33,750	(43,441)	45,000
Line Extension	8,869	2,083	(6,786)	27,869	18,750	(9,119)	25,000
Water Tank Main	-	7,500	7,500	-	67,500	67,500	90,000
Water Well Cap Improv	-	5,000	5,000	119,482	45,000	(74,482)	60,000
Meter System Replacement	-	-	-	183,587	-	(183,587)	-
Buildings Capital	-	6,250	6,250	146,622	56,250	(90,372)	75,000
Total Capital Outlay/Projects	25,939	24,583	(1,355)	554,751	221,250	(333,501)	295,000
Transfers							
Transfer Out - Debt Service	52,997	-	(52,997)	477,061	-	(477,061)	-
Total Transfers	52,997	-	(52,997)	477,061	-	(477,061)	-
Net Income	\$ 16,802	\$ 29,937	\$ (35,424)	(195,148)	269,430	181,377	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 September 30, 2022

(75.% Yr Complete)

Description	Current Month			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
Revenues							
Wastewater Fees	\$ 67,274	\$ 76,250	\$ (8,976)	\$ 589,595	\$ 686,250	\$ (96,655)	\$ 915,000
Wastewater Tap Fees	28,500	27,500	1,000	227,662	247,500	(19,838)	330,000
Wastewater Bore	1,250	833	417	28,500	7,500	21,000	10,000
Commercial Fees	3,207	3,333	(127)	28,223	30,000	(1,777)	40,000
Debt Service Reserve Fee	14,062	6,250	7,812	124,831	56,250	68,581	75,000
Interest - Investments	2,871	417	2,455	11,546	3,750	7,796	5,000
Interest - Reserves	-	25	(25)	-	225	(225)	300
Total Revenues	117,164	114,608	2,556	1,010,357	1,031,475	(21,118)	1,375,300

Expenses

Administration

Salary Allocations	9,682	10,417	734	85,332	93,750	8,418	125,000
Medical	-	83	83	340	750	410	1,000
Workers' Compensation	-	625	625	1,986	5,625	3,639	7,500
ProfServ-Engineering	-	417	417	243	3,750	3,508	5,000
Legal Fees	-	417	417	120	3,750	3,630	5,000
Accounting Services	2,079	1,667	(413)	15,698	15,000	(698)	20,000
Auditing Services	-	1,250	1,250	8,320	11,250	2,930	15,000
Travel-Lodging	-	42	42	271	375	104	500
Travel - Rental Car	-	17	17	88	150	62	200
Travel-Meals	-	17	17	60	150	90	200
Communication - Telephone	70	83	13	70	750	680	1,000
Maint Agreement-Incode	-	500	500	3,804	4,500	696	6,000
Insurance - Property	-	417	417	-	3,750	3,750	5,000
Insurance - General Liability	-	125	125	-	1,125	1,125	1,500
Insurance - Vehicle	-	250	250	-	2,250	2,250	3,000
Insurance-E&O	-	67	67	-	600	600	800
Insurance-Misc	-	67	67	-	600	600	800
Office Supplies	-	21	21	253	187	(65)	250
Election Costs	-	-	-	1,320	-	(1,320)	-
Education / Training	-	167	167	624	1,500	876	2,000
Total Administration	11,832	16,646	4,814	118,529	149,813	31,284	199,750

Operations

Yard Maintenance-Mowing	-	500	500	-	4,500	4,500	6,000
Labor-Service Lines & Tap	-	167	167	30,000	1,500	(28,500)	2,000
Fuel, Gasoline and Oil	2,377	1,042	(1,335)	15,464	9,375	(6,088)	12,500
Electricity - Lift station	468	417	(51)	3,305	3,750	445	5,000
Equipment Rental	-	208	208	80	1,875	1,795	2,500
R&M-Equipment	60	625	565	5,160	5,625	465	7,500
R&M-Lift Station - Water	-	625	625	1,083	5,625	4,542	7,500
R&M-Lift Station - WW	-	208	208	15,178	1,875	(13,303)	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 September 30, 2022

(75.% Yr Complete)

Description	Current Month			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
R&M-Vehicles	38	625	588	7,759	5,625	(2,134)	7,500
Repairs & Maintenance	-	625	625	2,747	5,625	2,878	7,500
Grinder Pump Repair	-	2,083	2,083	24,515	18,750	(5,765)	25,000
Op & Maint-City	13,626	10,417	(3,209)	113,345	93,750	(19,595)	125,000
Tools and Equipment	-	292	292	4,580	2,625	(1,955)	3,500
Building Maintenance & Repairs	190	-	(190)	463	-	(463)	-
Miscellaneous Services	-	83	83	-	750	750	1,000
TCEQ Fees	-	267	267	-	2,400	2,400	3,200
Filing Fees	475	63	(413)	875	563	(313)	750
Meter Testing	-	19	19	-	169	169	225
License	-	50	50	-	450	450	600
Lift Station Admin Service Fee	-	208	208	1,150	1,875	725	2,500
Op Supplies - Uniforms	564	625	61	5,413	5,625	212	7,500
Op Supplies - Chemicals	-	208	208	65	1,875	1,810	2,500
Safety Supplies	393	625	232	1,130	5,625	4,495	7,500
Small Equipment Purchases	-	83	83	-	750	750	1,000
Materials	12,441	3,750	(8,691)	55,948	33,750	(22,198)	45,000
Depreciation Expense	40,416	40,417	1	363,749	363,750	1	485,000
Total Operations	71,047	64,231	(6,816)	652,010	578,081	(73,929)	770,775
Total Expenses	82,879	80,877	(2,002)	770,539	727,894	(42,645)	970,525
Net Ordinary Income	34,285	33,731	554	239,819	303,581	(63,762)	404,775
Debt Service							
Interest Expense	-	13,217	13,217	72,111	118,950	46,839	158,600
Total Debt Service	-	13,217	13,217	72,111	118,950	46,839	158,600
Capital Outlay/Projects							
Impr.-Water/Wastewater Systems	-	2,083	2,083	-	18,750	18,750	25,000
Cap Outlay - Equipment	624	3,750	3,126	45,549	33,750	(11,799)	45,000
WW Line Extensions	-	-	-	13,038	-	(13,038)	-
Capital Outlay Grinder Pumps	-	8,333	8,333	132,827	75,000	(57,827)	100,000
Total Capital Outlay/Projects	624	14,167	13,543	191,415	127,500	(63,915)	170,000
Transfers Out							
Trf to Debt Service Fund	31,498	-	(31,498)	283,478	-	(283,478)	-
Total Transfers Out	31,498	-	(31,498)	283,478	-	(283,478)	-
Total Expenses & Transfers	115,001	108,260	(6,740)	1,317,542	974,344	(343,198)	1,299,125
Net Income	\$ 2,163	\$ 6,348	\$ (4,184)	(307,185)	57,131	(364,316)	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 September 30, 2022

(100.% Yr Complete)

Description	Current Month			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
Revenues							
Transfer From Water	\$ 52,997	\$ -	\$ 52,997	\$ 477,061	\$ -	\$ 477,061	\$ -
Transfer From Wastewater	31,498	-	31,498	283,478	-	283,478	-
Interest Earned	2,180	-	2,180	6,832	-	6,832	-
Total Revenues	86,674	-	86,674	767,372	-	767,372	-
Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Revenues over (under)							
Expenditures	\$ 86,674	\$ -	\$ 86,674	767,372	\$ -	\$ 767,372	\$ -
Fund balance as of Jan 01, 2022				1,576,322			
Fund Balance as of Sep 30, 2022				\$ 2,343,695			

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 September 30, 2022

(75.% Yr Complete)

Description	Current Month			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
Revenues							
Interest Earned	11,008	-	11,008	40,175	-	40,175	-
Total Revenues	11,008	-	11,008	40,175	-	40,175	-
Expenditures							
Capital Outlay							
Capital Outlay -Water Line Repl	-	-	-	914,897	-	(914,897)	-
Total Capital Outlay	-	-	-	914,897	-	(914,897)	-
Total Expenditures	-	-	-	914,897	-	(914,897)	-
Total Expenditures & Transfers	-	-	-	914,897	-	(914,897)	-
Revenues over (under)							
Expenditures	<u>\$ 11,008</u>	<u>\$ -</u>	<u>\$ 11,008</u>	<u>(874,722)</u>	<u>\$ -</u>	<u>\$ (874,722)</u>	<u>\$ -</u>
Fund balance as of Jan 01, 2022				5,938,894			
Fund Balance as of Sep 30, 2022				<u>\$ 5,064,172</u>			

BASTROP WCID #2

Supporting Schedules

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2

Cash and Investment Report

September 30, 2022

<u>Account Name</u>	<u>Account #</u>	<u>Bank Name</u>	<u>Yield</u>	<u>Ending Balance</u>	<u>Oct Transfers</u>	<u>Total Cash</u>
STANDBY FUND						
Standby Operating Account	2687	Roscoe State Bank	0.00%	\$104,325	\$0	\$104,325
STAND BY FUND TOTAL				\$104,325	\$0	\$104,325
ROADS FUND						
Roads Construction Account	2709	Roscoe State Bank	0.00%	\$175,274	-\$28,508	\$146,766
Roads Construction MMA	3131	Roscoe State Bank	0.50%	\$817,536	\$0	\$817,536
ROADS FUND TOTAL				\$992,810	-\$28,508	\$964,302
DEBT SERVICE FUND						
TWDB Reserve Fund - DS	0001	Texpool	2.41%	\$806,164	\$38,236	\$844,400
Annual TWDB MMA DS	4385	First National Bank	0.25%	\$705,487	\$37,056	\$742,543
Waste Water Escrow TWDB Loan DS	1041	Amegy Bank		\$83,584	\$0	\$83,584
Debt Service Fund -DS	0004	Texpool	2.41%	\$264,989	\$9,203	\$274,192
DEBT SERVICE TOTAL				\$1,860,224	\$84,494	\$1,944,718
CAPITAL FUND						
Water Capital Projects Account	7780	First National Bank	0.25%	\$36,943	\$0	\$36,943
Capital Project -Bond Series 2021	0005	Texpool	2.41%	\$5,562,429	\$0	\$5,562,429
CAPITAL FUND TOTAL				\$5,599,372	\$0	\$5,599,372
WATER FUND						
Water Operating Account	1469	First National Bank	0.25%	\$549,932	-\$81,528	\$468,404
Waste Water TWDB Checking	3289	First National Bank	0.00%	\$572	\$0	\$572
				Operating Sub Total	-\$81,528	\$468,976
Waste Water/Water MMA	0002	Texpool	2.41%	\$1,450,863	\$0	\$1,450,863
Waste Water/Water Capital	3543	First National Bank	0.25%	\$369,893	\$25,542	\$395,434
Waste Water MMA (Water)	5076	First National Bank	0.25%	\$71,400	\$0	\$71,400
				MMA Sub Total	\$25,542	\$1,917,697
WATER FUND TOTAL				\$2,442,660	-\$55,987	\$2,386,673
TOTAL CASH & INVESTMENTS				\$10,999,391	\$0	\$10,999,391

BASTROP COUNTY WNO. 2
Community Improvement District

Payment Register by Bank Account
For the Period from 09/01/2022 to 09/30/2022
(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#XXXXX1469)								
CHECK # 26469								
09/09/22	Vendor	AT & T	082322-6536	ACCT #51233224216536 SVC 8/23 - 9/22/22; WATER - T	Communication - Telephone	401-541003-53301	\$156.80	
							Check Total	\$156.80
CHECK # 26470								
09/09/22	Vendor	BASTROP DISTRICT CLERK	082622	***Voided Voided****			\$0.00	
							Check Total	\$0.00
CHECK # 26471								
09/09/22	Vendor	CARD SERVICE CENTER	082222-0165		Education / Training	401-554015-53301	\$124.45	
09/09/22	Vendor	CARD SERVICE CENTER	082222-0165		Education / Training	401-554015-53501	\$124.45	
09/09/22	Vendor	CARD SERVICE CENTER	082222-0165		Insurance-Bonding	401-545016-53301	\$621.00	
09/09/22	Vendor	CARD SERVICE CENTER	082222-0165		Pre-Employment Screening	401-549300-53301	\$46.50	
09/09/22	Vendor	CARD SERVICE CENTER	082222-0165		Pre-Employment Screening	401-549300-53501	\$46.50	
09/09/22	Vendor	CARD SERVICE CENTER	082222-0165		Office Supplies	401-551002-53301	\$122.29	
09/09/22	Vendor	CARD SERVICE CENTER	082222-0165		Travel-Meals	401-540026-53301	\$88.24	
09/09/22	Vendor	CARD SERVICE CENTER	082222-0165		Travel-Meals	401-540026-53501	\$88.24	
09/09/22	Vendor	CARD SERVICE CENTER	082222-0165		Travel-Lodging	401-540021-53301	\$270.97	
09/09/22	Vendor	CARD SERVICE CENTER	082222-0165		Travel-Lodging	401-540021-53501	\$270.97	
09/09/22	Vendor	CARD SERVICE CENTER	082222-0165		Computer Expense	401-551004-53301	\$14.98	
09/09/22	Vendor	CARD SERVICE CENTER	082222-0165		Education / Training	401-554015-53301	\$172.50	
09/09/22	Vendor	CARD SERVICE CENTER	082222-0165		Education / Training	401-554015-53501	\$172.50	
09/09/22	Vendor	CARD SERVICE CENTER	082222-0165		Travel-Rental Car	401-540027-53301	\$34.60	
09/09/22	Vendor	CARD SERVICE CENTER	082222-0165		Travel-Rental Car	401-540027-53501	\$34.60	
09/09/22	Vendor	CARD SERVICE CENTER	08222022-0298	PURCHASES FOR 8/1-8/22/2022	Security Agreement	401-534156-53301	\$27.04	
09/09/22	Vendor	CARD SERVICE CENTER	08222022-0298	PURCHASES FOR 8/1-8/22/2022	Meter Testing	401-549947-53301	\$100.00	
09/09/22	Vendor	CARD SERVICE CENTER	08222022-0298	PURCHASES FOR 8/1-8/22/2022	Tools and Equipment	401-546447-53301	\$741.69	
09/09/22	Vendor	CARD SERVICE CENTER	08222022-0298	PURCHASES FOR 8/1-8/22/2022	Tools and Equipment	401-546447-53501	\$741.69	
09/09/22	Vendor	CARD SERVICE CENTER	08222022-0298	PURCHASES FOR 8/1-8/22/2022	Vehicle Usage	401-549953-53301	\$50.00	
09/09/22	Vendor	CARD SERVICE CENTER	08222022-0298	PURCHASES FOR 8/1-8/22/2022	Computer Expense	401-551004-53301	\$24.31	
09/09/22	Vendor	CARD SERVICE CENTER	08222022-0298	PURCHASES FOR 8/1-8/22/2022	Vehicle Usage	401-549953-53301	\$20.00	
09/09/22	Vendor	CARD SERVICE CENTER	08222022-0298	PURCHASES FOR 8/1-8/22/2022	Water-Office Bldg	401-543105-53301	\$196.93	
09/09/22	Vendor	CARD SERVICE CENTER	08222022-3994	PURCHASES FOR 8/18/2022	Travel-Rental Car	401-540027-53301	\$25.50	
09/09/22	Vendor	CARD SERVICE CENTER	08222022-3994	PURCHASES FOR 8/18/2022	Travel-Rental Car	401-540027-53501	\$25.50	
09/09/22	Vendor	CARD SERVICE CENTER	08222022-0082	PURCHASE ON 8/4/2022	Education / Training	401-554015-53301	\$227.50	
09/09/22	Vendor	CARD SERVICE CENTER	08222022-0082	PURCHASE ON 8/4/2022	Education / Training	401-554015-53501	\$227.50	
							Check Total	\$4,640.45
CHECK # 26472								
09/09/22	Vendor	CINTAS	4129818884	UNIFORM SERVICE 8/30/2022	Op Supplies - Uniforms	401-552028-53301	\$114.68	
09/09/22	Vendor	CINTAS	4129818884	UNIFORM SERVICE 8/30/2022	Op Supplies - Uniforms	401-552028-53501	\$114.67	
							Check Total	\$229.35

BASTROP COUNTY WNO. 2
Community Improvement District

Payment Register by Bank Account

For the Period from 09/01/2022 to 09/30/2022

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid	
CHECK # 26473								
09/09/22	Vendor	CITY OF BASTROP	082922-4445-01	***Voided Voided****			\$0.00	
							Check Total	\$0.00
CHECK # 26474								
09/09/22	Vendor	CORE & MAIN, LP	R492520	4X1 IP BRS SAD	Materials	401-553010-53301	\$497.60	
							Check Total	\$497.60
CHECK # 26475								
09/09/22	Vendor	DEBBY J. HUDGINS	09-2022-273	NON-TAXABLE FAX TOTAL PAGES	ProfServ- Answering Service	401-531064-53301	\$5.00	
							Check Total	\$5.00
CHECK # 26476								
09/09/22	Vendor	FERGUSON WATERWORKS #1106	WG046002-1	PVC SUPPLIES	Materials	401-553010-53301	\$361.00	
09/09/22	Vendor	FERGUSON WATERWORKS #1106	WG045833-2	PVC SUPPLIES	Materials	401-553010-53301	\$666.18	
09/09/22	Vendor	FERGUSON WATERWORKS #1106	WG046289	PVC SUPPLIES	Materials	401-553010-53301	\$8,118.96	
							Check Total	\$9,146.14
CHECK # 26477								
09/09/22	Vendor	HERSCHAP COMPANY LLC	70222	15 YD LOAM TO WAREHOUSE 6/30/22	Materials	401-553010-53501	\$250.00	
09/09/22	Vendor	HERSCHAP COMPANY LLC	70222	15 YD LOAM TO WAREHOUSE 6/30/22	Materials	401-553010-53301	\$250.00	
							Check Total	\$500.00
CHECK # 26478								
09/09/22	Vendor	HYDRO SOURCE SERVICES, INC.	5719	BASIN EXTENSION, FIBERGLASS, 30	Materials	401-553010-53501	\$425.00	
09/09/22	Vendor	HYDRO SOURCE SERVICES, INC.	5751	BASIC SENTRY PANEL, REPLACEMENT PARTS	Materials	401-553010-53501	\$2,377.32	
							Check Total	\$2,802.32
CHECK # 26479								
09/09/22	Vendor	LOWE'S	54795-081722	LOWES CC PURCH THRU 08/17/22	Building Maintenance & Repairs	401-546925-53501	\$43.48	
09/09/22	Vendor	LOWE'S	54795-081722	LOWES CC PURCH THRU 08/17/22	Building Maintenance & Repairs	401-546925-53301	\$43.48	
09/09/22	Vendor	LOWE'S	54795-081722	LOWES CC PURCH THRU 08/17/22	R&M-Well Maintenance	401-546117-53301	\$6.10	
09/09/22	Vendor	LOWE'S	54795-081722	LOWES CC PURCH THRU 08/17/22	Materials	401-553010-53301	\$60.05	
09/09/22	Vendor	LOWE'S	54795-081722	LOWES CC PURCH THRU 08/17/22	Repairs & Maintenance	401-546156-53301	\$11.74	
09/09/22	Vendor	LOWE'S	54795-081722	LOWES CC PURCH THRU 08/17/22	Materials	401-553010-53501	\$181.39	
							Check Total	\$346.24
CHECK # 26480								
09/09/22	Vendor	LUKE HILBIG COMPANY	7	CONTRACTED TAPS	Labor-Service Lines & Tap	401-534180-53301	\$7,000.00	
							Check Total	\$7,000.00
CHECK # 26481								
09/09/22	Vendor	QUILL.COM	27390838	PENS, GLOVES, DIVIDER TABS, POP UP NOTES	Office Supplies	401-551002-53301	\$429.47	
09/09/22	Vendor	QUILL.COM	27407688	HAND TOWELS	Office Supplies	401-551002-53301	\$155.98	
							Check Total	\$585.45

BASTROP COUNTY WNO. 2
Community Improvement District

Payment Register by Bank Account

For the Period from 09/01/2022 to 09/30/2022

(Sorted by Check / ACH No.)

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CHECK # 26482								
09/09/22	Vendor	TEXAS EXCAVATION SAFETY SYSTEM, INC	21-23152	10/2021 MESSAGE FEE	Computer Expense	401-551004-53301	\$2.85	
09/09/22	Vendor	TEXAS EXCAVATION SAFETY SYSTEM, INC	21-25668	11/2021 MESSAGE FEE	Computer Expense	401-551004-53301	\$5.70	
09/09/22	Vendor	TEXAS EXCAVATION SAFETY SYSTEM, INC	21-18941	8/2022 MESSAGE FEE	Computer Expense	401-551004-53301	\$3.80	
							Check Total	\$12.35
CHECK # 26483								
09/09/22	Vendor	TLC OFFICE SYSTEMS	5021560423	COPIER OVERAGE 9/23/2022	Office Equip Lease	401-544021-53301	\$38.23	
09/09/22	Vendor	TLC OFFICE SYSTEMS	5021560422 A	COPIER LEASE PERIOD 8/23-9/22/2022	Office Equip Lease	401-544021-53301	\$569.00	
							Check Total	\$607.23
CHECK # 26484								
09/09/22	Vendor	TRACTOR SUPPLY CO	1188-082122	GOODS AND SERVICES THRU 08/21/22	Small Equipment Purchases	401-552301-53301	\$219.99	
							Check Total	\$219.99
CHECK # 26485								
09/09/22	Vendor	VISUAL EDGE IT	23AR1053392	SERVICE 8/1-8/31/2022	Computer Expense	401-551004-53301	\$1,936.50	
09/09/22	Vendor	VISUAL EDGE IT	23AR1053393 A	SERVICE 8/1-8/31/2022	Computer Expense	401-551004-53301	\$373.16	
							Check Total	\$2,309.66
CHECK # 26486								
09/09/22	Vendor	W. W. GRAINGER INC.	9423147884	PIPE STAND, COOLING TEST KIT	Materials	401-553010-53301	\$153.48	
09/09/22	Vendor	W. W. GRAINGER INC.	9423147884	PIPE STAND, COOLING TEST KIT	Materials	401-553010-53501	\$153.47	
09/09/22	Vendor	W. W. GRAINGER INC.	9422348681	SPRING CHECK VALVE	Materials	401-553010-53301	\$94.34	
09/09/22	Vendor	W. W. GRAINGER INC.	9422348681	SPRING CHECK VALVE	Materials	401-553010-53501	\$94.34	
09/09/22	Vendor	W. W. GRAINGER INC.	9420093818	IRRIGATION PARTS	Materials	401-553010-53301	\$272.49	
09/09/22	Vendor	W. W. GRAINGER INC.	9420093818	IRRIGATION PARTS	Materials	401-553010-53501	\$272.50	
09/09/22	Vendor	W. W. GRAINGER INC.	9419766432	WATER SUCTION HOSE	Materials	401-553010-53301	\$583.95	
09/09/22	Vendor	W. W. GRAINGER INC.	9419766432	WATER SUCTION HOSE	Materials	401-553010-53501	\$583.95	
09/09/22	Vendor	W. W. GRAINGER INC.	9433675593	MISC SUPPLIES	Materials	401-553010-53301	\$204.94	
09/09/22	Vendor	W. W. GRAINGER INC.	9433675593	MISC SUPPLIES	Materials	401-553010-53501	\$204.95	
							Check Total	\$2,618.41
CHECK # 26487								
09/09/22	Vendor	WESTON HOFFMEISTER	082522	9/2022 MONTH MOWING	Yard Maintenance-Mowing	401-534109-53301	\$1,400.00	
							Check Total	\$1,400.00
CHECK # 26488								
09/15/22	Vendor	AQUA BEVERAGE COMPANY	234829	5 - 5 GALLON WTRS FOR OFFICE	Misc. Office	401-549972-53301	\$37.50	
09/15/22	Vendor	AQUA BEVERAGE COMPANY	227165	WATER SERVICE	Misc. Office	401-549972-53301	\$37.50	
09/15/22	Vendor	AQUA BEVERAGE COMPANY	CM230943	BOTTLE REFUND	Misc. Office	401-549972-53301	(\$9.00)	
09/15/22	Vendor	AQUA BEVERAGE COMPANY	233608	WATER SERVICE LATE CHARGES	Misc. Office	401-549972-53301	\$10.00	
09/15/22	Vendor	AQUA BEVERAGE COMPANY	237915		Misc. Office	401-549972-53301	\$10.00	
							Check Total	\$86.00

BASTROP COUNTY WNO. 2
Community Improvement District

Payment Register by Bank Account
For the Period from 09/01/2022 to 09/30/2022
(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid
CHECK # 26489							
09/15/22	Vendor	BEFCO ENGINEERING, INC	21-8163.5	8/31/2022 PROFESSIONAL SERVICE - Bond Waterline Im	Bond Waterline Improvements - Task #1	401-531013-53301	\$7,440.00
09/15/22	Vendor	BEFCO ENGINEERING, INC	20-7822.15	TAHITIAN DRIVE WATERLINE THROUGH 8/31/2022	Tahitian Drive Waterline Task #3	401-531013-53301	\$2,130.00
09/15/22	Vendor	BEFCO ENGINEERING, INC	22-8307.4	ENGINEERING SERVICE THROUGH 8/31/2022 - EST & Wate	EST & Water Plant Location Study	401-531013-53301	\$7,500.00
Check Total							\$17,070.00
CHECK # 26490							
09/15/22	Vendor	BLUE CROSS AND BLUE SHIELD OF TEXAS	52796-081922	09/01/22-10/01/22 MEDICAL INSURANCE	Insurance-Medical	401-523019-53301	\$19,267.25
09/15/22	Vendor	BLUE CROSS AND BLUE SHIELD OF TEXAS	52796-081922	09/01/22-10/01/22 MEDICAL INSURANCE	Cafe 125	401-523019-53301	\$2,325.00
Check Total							\$21,592.25
CHECK # 26491							
09/15/22	Vendor	CINTAS	4130428719	UNIFORM SERVICE 9/6/2022	Op Supplies - Uniforms	401-552028-53301	\$187.78
09/15/22	Vendor	CINTAS	4130428719	UNIFORM SERVICE 9/6/2022	Op Supplies - Uniforms	401-552028-53501	\$187.77
Check Total							\$375.55
CHECK # 26492							
09/15/22	Vendor	CORE & MAIN, LP	R525296	CPLG EPXY	Materials	401-553010-53301	\$1,270.48
Check Total							\$1,270.48
CHECK # 26493							
09/15/22	Vendor	DPC INDUSTRIES, INC	857002076-22	CHLORINE	Chemicals-Chlorine	401-552187-53301	\$379.73
09/15/22	Vendor	DPC INDUSTRIES, INC	857002075-22	CHLORINE	Chemicals-Chlorine	401-552187-53301	\$759.46
09/15/22	Vendor	DPC INDUSTRIES, INC	857002074-22	CHLORINE	Chemicals-Chlorine	401-552187-53301	\$379.73
Check Total							\$1,518.92
CHECK # 26494							
09/15/22	Vendor	EXXON MOBIL	83299507	8/2022 FUEL	Fuel, Gasoline and Oil	401-540004-53301	\$903.36
09/15/22	Vendor	EXXON MOBIL	83299507	8/2022 FUEL	Fuel, Gasoline and Oil	401-540004-53501	\$903.37
Check Total							\$1,806.73
CHECK # 26495							
09/15/22	Vendor	INFRAMARK (DE), LLC.	82545	SEPT 2022 MONTHLY ACCOUNTING	MONTHLY ACCOUNTING	401-532001-53301	\$1,350.00
09/15/22	Vendor	INFRAMARK (DE), LLC.	82545	SEPT 2022 MONTHLY ACCOUNTING	MONTHLY ACCOUNTING	401-532001-53501	\$1,200.00
09/15/22	Vendor	INFRAMARK (DE), LLC.	82545	SEPT 2022 MONTHLY ACCOUNTING	MONTHLY ACCOUNTING	101-532001-51301	\$187.50
09/15/22	Vendor	INFRAMARK (DE), LLC.	82545	SEPT 2022 MONTHLY ACCOUNTING	MONTHLY ACCOUNTING	102-532001-54130	\$187.50
09/15/22	Vendor	INFRAMARK (DE), LLC.	82545	SEPT 2022 MONTHLY ACCOUNTING	MONTHLY ACCOUNTING	102-532001-54140	\$825.00
Check Total							\$3,750.00
CHECK # 26496							
09/15/22	Vendor	INTERFLEX PAYMENT, LLC (ADMIN)	INV556016	WATER FSA INS	Insurance-FSA	401-523017-53301	\$93.00
Check Total							\$93.00

BASTROP COUNTY WNO. 2
Community Improvement District

Payment Register by Bank Account

For the Period from 09/01/2022 to 09/30/2022

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid	
CHECK # 26497								
09/15/22	Vendor	INTERFLEX PAYMENT, LLC (CLAIMS)	3963999	CLAIMS ACTIVITY 5/27 - 6/2/22	Insurance-FSA	401-523017-53301	(\$99.50)	
09/15/22	Vendor	INTERFLEX PAYMENT, LLC (CLAIMS)	3974882	WATER - FSA INS	Insurance-FSA	401-523017-53301	\$18.75	
09/15/22	Vendor	INTERFLEX PAYMENT, LLC (CLAIMS)	3986756	FSA CLAIM	Insurance-FSA	401-523017-53301	\$38.03	
09/15/22	Vendor	INTERFLEX PAYMENT, LLC (CLAIMS)	3996950	WATER - FSA INS	Insurance-FSA	401-523017-53301	\$10.00	
09/15/22	Vendor	INTERFLEX PAYMENT, LLC (CLAIMS)	4001465	FSA CLAIMS	Insurance-FSA	401-523017-53301	\$24.99	
09/15/22	Vendor	INTERFLEX PAYMENT, LLC (CLAIMS)	4010927	WATER - FSA INS	Insurance-FSA	401-523017-53301	\$5.48	
09/15/22	Vendor	INTERFLEX PAYMENT, LLC (CLAIMS)	4023254	WATER FSA INS	Insurance-FSA	401-523017-53301	\$9.95	
							Check Total	\$7.70
CHECK # 26498								
09/15/22	Vendor	LOST PINES GROUNDWATER CONSERVATION DIST	3371	8/2022 USER FEE	Groundwater Assessments Pay	202137	\$1,634.95	
							Check Total	\$1,634.95
CHECK # 26499								
09/15/22	Vendor	LOWER COLORADO RIVER AUTHORITY	LAB-0059963	WATER TESTING	Water Samples	401-549978-53301	\$750.00	
							Check Total	\$750.00
CHECK # 26500								
09/15/22	Vendor	MATRIX IMAGING SOLUTIONS, LLC	22698	STATEMENTS	Printing	401-547006-53301	\$380.88	
							Check Total	\$380.88
CHECK # 26501								
09/15/22	Vendor	MCLEAN & HOWARD, LLP	43696	WATER - LEGAL SERVICES THROUGH 8/31/22	Legal Fees	401-531175-53301	\$232.50	
							Check Total	\$232.50
CHECK # 26502								
09/15/22	Vendor	MICHAEL OLDHAM TIRE INC	397422	TIRE REPAIR	R&M-Vehicles	401-546104-53301	\$25.00	
09/15/22	Vendor	MICHAEL OLDHAM TIRE INC	397422	TIRE REPAIR	R&M-Vehicles	401-546104-53501	\$25.00	
09/15/22	Vendor	MICHAEL OLDHAM TIRE INC	397460	TIRE REPAIR	R&M-Vehicles	401-546104-53301	\$12.50	
09/15/22	Vendor	MICHAEL OLDHAM TIRE INC	397460	TIRE REPAIR	R&M-Vehicles	401-546104-53501	\$12.50	
							Check Total	\$75.00
CHECK # 26503								
09/15/22	Vendor	QUILL.COM	27607443	POSTED STAMP	HAND TOWELS	401-551002-53301	\$21.55	
							Check Total	\$21.55
CHECK # 26504								
09/15/22	Vendor	SHAUN K. MOORE	09062022	FINAL PAYMEN ENG 112 CORP BULD	ProfServ-Engineering	401-531013-53301	\$5,853.66	
							Check Total	\$5,853.66
CHECK # 26505								
09/15/22	Vendor	SPECTRUM ENTERPRISE	0200696090122	INTERNET 9/1-9/30/2022	Internet Services	401-549031-53301	\$140.71	
							Check Total	\$140.71
CHECK # 26506								
09/15/22	Vendor	TEXAS EXCAVATION SAFETY SYSTEM, INC	22-15722	8/2022 MESSAGE FEE	Computer Expense	401-551004-53301	\$33.25	
							Check Total	\$33.25

**BASTROP COUNTY WNO. 2
Community Improvement District**

Payment Register by Bank Account

For the Period from 09/01/2022 to 09/30/2022

(Sorted by Check / ACH No.)

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CHECK # 26507								
09/15/22	Vendor	WASTE CONNECTIONS LONE STAR INC.	12019789V150	SVC 9/1-9/30/2022 WATER-GARBAGE PI/UP	Garbage Removal	401-543038-53301	\$186.86	
09/15/22	Vendor	WASTE CONNECTIONS LONE STAR INC.	1201712V150	9/1-9/30/2022 WATER GARBAGE REMOVAL	Garbage Removal	401-543038-53301	\$88.13	
							Check Total	<u>\$274.99</u>
CHECK # 26508								
09/15/22	Vendor	WELLS FARGO FINANCIAL LEASING, INC	5021734082	MINI EXCAVATOR 9/1-9/30/2022	Cap Outlay - Equipment	401-564006-53301	\$623.96	
09/15/22	Vendor	WELLS FARGO FINANCIAL LEASING, INC	5021734082	MINI EXCAVATOR 9/1-9/30/2022	Cap Outlay - Equipment	401-564006-53501	\$623.96	
							Check Total	<u>\$1,247.92</u>
CHECK # 26509								
09/15/22	Vendor	ASHLEY ATKINSON	R090922-30-8784-02	REFUND- FINAL BILL	TV Water Sales	349150	\$119.54	
							Check Total	<u>\$119.54</u>
CHECK # 26510								
09/15/22	Vendor	DMARIS ENIS & MICHAEL SHAWN ENIS	R090922-30-8848-02	REFUND- FINAL BILL	TV Water Sales	349150	\$123.82	
							Check Total	<u>\$123.82</u>
CHECK # 26511								
09/15/22	Vendor	GEORGE & DALMA GRANADA	R090922-30-8342-03	REFUND - FINAL BILL	TV Water Sales	349150	\$157.08	
							Check Total	<u>\$157.08</u>
CHECK # 26512								
09/15/22	Vendor	HEATHER GALLIER & ERIC CLEMONS	R090922-30-8497-05	REFUND- FINAL BILL	TV Water Sales	349150	\$120.31	
							Check Total	<u>\$120.31</u>
CHECK # 26513								
09/15/22	Vendor	JAMES BARRENTINE	R090922-30-1000-03	REFUND - FINAL BILL	TV Water Sales	349150	\$60.52	
							Check Total	<u>\$60.52</u>
CHECK # 26514								
09/15/22	Vendor	JBGODWIN REALTORS, INC	R090922-30-8655-02	REFUND- FINAL BILL	TV Water Sales	349150	\$179.15	
							Check Total	<u>\$179.15</u>
CHECK # 26515								
09/15/22	Vendor	JUNE WILLIAMS & DON WILLIAMS	R090922-30-4608-04	REFUND- FINAL BILL	TV Water Sales	349150	\$37.89	
							Check Total	<u>\$37.89</u>
CHECK # 26516								
09/15/22	Vendor	KATRINA MCDANIEL & JACOB GOODMAN	R090922-30-8196-03	REFUND- FINAL BILL	TV Water Sales	349150	\$9.90	
							Check Total	<u>\$9.90</u>
CHECK # 26517								
09/15/22	Vendor	LAURA MUNOS	R090922-30-8855-02	REFUND- FINAL BILL	TV Water Sales	349150	\$61.79	
							Check Total	<u>\$61.79</u>
CHECK # 26518								
09/15/22	Vendor	MARY MULLEN & LOU ANN MULLEN	R090922-30-4078-02	REFUND- FINAL BILL	TV Water Sales	349150	\$35.54	
							Check Total	<u>\$35.54</u>

BASTROP COUNTY WNO. 2
Community Improvement District

Payment Register by Bank Account

For the Period from 09/01/2022 to 09/30/2022

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid	
CHECK # 26519								
09/15/22	Vendor	MATTHEW CHORZEWSKI & BROOKE VANCE	R090922-30-8856-01	REFUND- FINAL BILL	TV Water Sales	349150	\$147.12	
							Check Total	<u>\$147.12</u>
CHECK # 26520								
09/15/22	Vendor	MELANI WAKEFIELD	R090922-30-3723-09	REFUND- FINAL BILL	TV Water Sales	349150	\$52.99	
							Check Total	<u>\$52.99</u>
CHECK # 26521								
09/15/22	Vendor	MILDRED SOWELL & DARREN BOCOX	R090922-30-3295-03	REFUND- FINAL BILL	TV Water Sales	349150	\$171.59	
							Check Total	<u>\$171.59</u>
CHECK # 26522								
09/15/22	Vendor	PINE FOREST GOLF CLUB	R090922-30-4040-01	REFUND- FINAL BILL	TV Water Sales	349150	\$48.45	
							Check Total	<u>\$48.45</u>
CHECK # 26523								
09/15/22	Vendor	ROYCE WALLACE NAMKEN & JANET NAMKEN	R090922-30-1620-09	REFUND- FINAL BILL	TV Water Sales	349150	\$49.06	
							Check Total	<u>\$49.06</u>
CHECK # 26524								
09/15/22	Vendor	SARA MILLS & CAROLINE RICHARD	R090922-30-8630-03	REFUND- FINAL BILL	TV Water Sales	349150	\$6.92	
							Check Total	<u>\$6.92</u>
CHECK # 26525								
09/15/22	Vendor	THE PROPERTY SOCIETY	R090922-30-2370-16	REFUND- FINAL BILL	TV Water Sales	349150	\$150.32	
							Check Total	<u>\$150.32</u>
CHECK # 26526								
09/15/22	Vendor	THERESA PORTER	R090922-30-2250-06	REFUND - FINAL BILL	TV Water Sales	349150	\$157.44	
							Check Total	<u>\$157.44</u>
CHECK # 26527								
09/15/22	Vendor	TOWER PROPERTY MANAGEMENT	R090922-30-8307-03	REFUND- FINAL BILL	TV Water Sales	349150	\$170.86	
							Check Total	<u>\$170.86</u>
CHECK # 26528								
09/15/22	Vendor	YEKATERINA BORISENKO	R090922-30-8995-01	REFUND- FINAL BILL	TV Water Sales	349150	\$157.24	
							Check Total	<u>\$157.24</u>
CHECK # 26529								
09/20/22	Vendor	AQUA BEVERAGE COMPANY	238718	7 - 5 GALL WATER BOTTLES	Misc. Office	401-549972-53301	\$52.50	
							Check Total	<u>\$52.50</u>

**BASTROP COUNTY WNO. 2
Community Improvement District**

Payment Register by Bank Account
For the Period from 09/01/2022 to 09/30/2022
(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid
CHECK # 26530							
09/20/22	Vendor	AQUA WATER SUPPLY CORPORATION	INV05048	WATER SAMPLES	Water Samples	401-549978-53301	\$25.00
09/20/22	Vendor	AQUA WATER SUPPLY CORPORATION	INV05038	WATER SAMPLES	Water Samples	401-549978-53301	\$25.00
09/20/22	Vendor	AQUA WATER SUPPLY CORPORATION	INV05073	WATER SAMPLES	Water Samples	401-549978-53301	\$25.00
09/20/22	Vendor	AQUA WATER SUPPLY CORPORATION	INV05112	WATER SAMPLES	Water Samples	401-549978-53301	\$150.00
09/20/22	Vendor	AQUA WATER SUPPLY CORPORATION	INV05044	WATER SAMPLES	Water Samples	401-549978-53301	\$25.00
Check Total							\$250.00
CHECK # 26531							
09/20/22	Vendor	BASTROP COUNTY CLERK	6224-091322	ESCROW ACCT #6224	Filing Fees	401-549320-53501	\$400.00
Check Total							\$400.00
CHECK # 26532							
09/20/22	Vendor	DEPARTMENT OF STATE HEALTH SERVICES	09012022	WATER SAMPLES	Water Samples	401-549978-53301	\$213.92
Check Total							\$213.92
CHECK # 26533							
09/20/22	Vendor	LUKE HILBIG COMPANY	8	6 WATER METERS	Labor-Service Lines & Tap	401-534180-53301	\$5,750.00
Check Total							\$5,750.00
CHECK # 26534							
09/20/22	Vendor	QUILL.COM	27626230	BULLETIN BOARD	Office Supplies	401-551002-53301	\$384.74
09/20/22	Vendor	QUILL.COM	27667512	OFFICE SUPPLIES	Office Supplies	401-551002-53301	\$213.93
Check Total							\$598.67
CHECK # 26535							
09/27/22	Vendor	AQUA WATER SUPPLY CORPORATION	INV04977	WATER SAMPLES	Water Samples	401-549978-53301	\$150.00
09/27/22	Vendor	AQUA WATER SUPPLY CORPORATION	INV04966	WATER SAMPLES	Water Samples	401-549978-53301	\$25.00
Check Total							\$175.00
CHECK # 26536							
09/27/22	Vendor	CINTAS	4131238163	UNIFORM SERVICE 9/13/2022	Op Supplies - Uniforms	401-552028-53301	\$125.17
09/27/22	Vendor	CINTAS	4131238163	UNIFORM SERVICE 9/13/2022	Op Supplies - Uniforms	401-552028-53501	\$125.16
Check Total							\$250.33
CHECK # 26537							
09/27/22	Vendor	DPC INDUSTRIES, INC	DE85001853-22	CHLORINE 150# CYL	Chemicals-Chlorine	401-552187-53301	\$220.00
Check Total							\$220.00

BASTROP COUNTY WNO. 2
Community Improvement District

Payment Register by Bank Account
 For the Period from 09/01/2022 to 09/30/2022
 (Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid
CHECK # 26538							
09/27/22	Vendor	FERGUSON WATERWORKS #1106	WG046593	DRILLING MACH & BORING BAR PCKING	Materials	401-553010-53301	\$89.78
09/27/22	Vendor	FERGUSON WATERWORKS #1106	1193273	GATE VLV BRS	Repairs & Maintenance	401-546156-53301	\$392.00
09/27/22	Vendor	FERGUSON WATERWORKS #1106	WG046482	FITTINGS;PLUG;BALL VLV;COUPLINGS;PVC PIPE	Materials	401-553010-53301	\$1,675.99
09/27/22	Vendor	FERGUSON WATERWORKS #1106	WG046482	FITTINGS;PLUG;BALL VLV;COUPLINGS;PVC PIPE	Repairs & Maintenance	401-546156-53301	\$1,758.00
09/27/22	Vendor	FERGUSON WATERWORKS #1106	WG046002-2	5 BRZ SDLS	Materials	401-553010-53301	\$1,290.65
09/27/22	Vendor	FERGUSON WATERWORKS #1106	WG046289-1	HOSE BIBS & COMP FIP CURB ST	Materials	401-553010-53301	\$110.20
09/27/22	Vendor	FERGUSON WATERWORKS #1106	WG046289-1	HOSE BIBS & COMP FIP CURB ST	Materials	401-553010-53501	\$774.92
09/27/22	Vendor	FERGUSON WATERWORKS #1106	WG046092-1	CLAMP	Repairs & Maintenance	401-546156-53301	\$187.38
Check Total							\$6,278.92
CHECK # 26539							
09/27/22	Vendor	FRONTIER	28035-091022	SVC 9/10 - 10/9/22 WATER - TELEPHONE	Communication - Telephone	401-541003-53301	\$82.01
Check Total							\$82.01
CHECK # 26540							
09/27/22	Vendor	HOME DEPOT	090522-3082	HOME DEPOT PURCH 08/05 - 09/05/22	Materials	401-553010-53301	\$28.52
09/27/22	Vendor	HOME DEPOT	090522-3082	HOME DEPOT PURCH 08/05 - 09/05/22	Building Maintenance & Repairs	401-546925-53301	\$189.71
09/27/22	Vendor	HOME DEPOT	090522-3082	HOME DEPOT PURCH 08/05 - 09/05/22	Building Maintenance & Repairs	401-546925-53501	\$189.73
Check Total							\$407.96
CHECK # 26541							
09/27/22	Vendor	HYDRO SOURCE SERVICES, INC.	5866	CONTROL BOARDS & LEVEL SENSOR HOUSING	Materials	401-553010-53501	\$2,826.81
09/27/22	Vendor	HYDRO SOURCE SERVICES, INC.	5867	CUTTER WHEELS,SEAL KITS,LEVEL SENSOR HOUSING,PARTS	Materials	401-553010-53501	\$2,852.39
09/27/22	Vendor	HYDRO SOURCE SERVICES, INC.	5887	5 STATOR/LINER ASSY	Materials	401-553010-53501	\$471.65
09/27/22	Vendor	HYDRO SOURCE SERVICES, INC.	5937	RPLCMNT PARTS	Materials	401-553010-53501	\$1,897.70
Check Total							\$8,048.55
CHECK # 26542							
09/27/22	Vendor	JOHNSON LAB & SUPPLY INC.	250072-001	10 ADAPTERS & BALL VALVES	Materials	401-553010-53301	\$325.00
09/27/22	Vendor	JOHNSON LAB & SUPPLY INC.	250072-001	10 ADAPTERS & BALL VALVES	Materials	401-553010-53501	\$2,158.90
09/27/22	Vendor	JOHNSON LAB & SUPPLY INC.	254580-000	1" TAPPING TOOL	Op Supplies - Hand tools	401-552039-53301	\$226.97
Check Total							\$2,710.87
CHECK # 26543							
09/27/22	Vendor	LA GRANGE NAPA	245868154	PARTS	R&M-Equipment	401-546022-53301	\$60.34
09/27/22	Vendor	LA GRANGE NAPA	245868154	PARTS	R&M-Equipment	401-546022-53501	\$60.34
09/27/22	Vendor	LA GRANGE NAPA	245868154	PARTS	R&M-Equipment	102-546022-54130	\$60.28
09/27/22	Vendor	LA GRANGE NAPA	226269	SLIDE TERMINAL & HYD OIL	R&M-Equipment	401-546022-53301	\$18.15
09/27/22	Vendor	LA GRANGE NAPA	226269	SLIDE TERMINAL & HYD OIL	R&M-Equipment	401-546022-53501	\$18.15
09/27/22	Vendor	LA GRANGE NAPA	226269	SLIDE TERMINAL & HYD OIL	R&M-Equipment	102-546022-54130	\$18.13
Check Total							\$235.39

BASTROP COUNTY WNO. 2
Community Improvement District

Payment Register by Bank Account

For the Period from 09/01/2022 to 09/30/2022

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid	
CHECK # 26544								
09/27/22	Vendor	MATRIX IMAGING SOLUTIONS, LLC	09152022	POSTAGE FOR ROAD STATEMENTS	Printing	401-547006-53301	\$3,000.00	
							Check Total	\$3,000.00
CHECK # 26545								
09/27/22	Vendor	QUADIENT, INC	N9571014	LEASE PAY 09/10-10/09/22	Office Equip Lease	401-544021-53301	\$151.66	
							Check Total	\$151.66
CHECK # 26546								
09/27/22	Vendor	QUIKTRIP	83673764	FUEL PURCHASES 8/16/22-9/15/22	Fuel, Gasoline and Oil	401-540004-53301	\$552.12	
09/27/22	Vendor	QUIKTRIP	83673764	FUEL PURCHASES 8/16/22-9/15/22	Fuel, Gasoline and Oil	401-540004-53501	\$552.11	
							Check Total	\$1,104.23
CHECK # 26547								
09/27/22	Vendor	QUILL.COM	27910804	GBC AUTOFEED PLUS 150X	Office Supplies	401-551002-53301	\$472.99	
							Check Total	\$472.99
CHECK # 26548								
09/27/22	Vendor	SPECTRUM ENTERPRISE	0023311090222	SERVICE 8/19 - 9/18 WATER - INTERNET	Internet Services	401-549031-53301	\$239.20	
							Check Total	\$239.20
CHECK # 26549								
09/27/22	Vendor	UNUM LIFE INSURANCE COMPANY OF AMERICA	010122	COVERAGE PERIOD 10/1/22 - 10/31/22	Insurance-Vision	401-523020-53301	\$127.83	
09/27/22	Vendor	UNUM LIFE INSURANCE COMPANY OF AMERICA	010122	COVERAGE PERIOD 10/1/22 - 10/31/22	Insurance-Medical	401-523019-53301	\$155.86	
09/27/22	Vendor	UNUM LIFE INSURANCE COMPANY OF AMERICA	010122	COVERAGE PERIOD 10/1/22 - 10/31/22	Insurance-Dental	401-523016-53301	\$372.56	
09/27/22	Vendor	UNUM LIFE INSURANCE COMPANY OF AMERICA	010122	COVERAGE PERIOD 10/1/22 - 10/31/22	Insurance-Life	401-523018-53301	\$555.96	
							Check Total	\$1,212.21
ACH #DD116								
09/06/22	Vendor	BLUEBONNET ELECTRIC COOPERATIVE, INC ACH	39422-090122	BASTROP CO WATER CONTROL WELL PUMPS	Electricity-Office Bldg	401-543087-53301	\$386.55	
09/06/22	Vendor	BLUEBONNET ELECTRIC COOPERATIVE, INC ACH	39422-090122	BASTROP CO WATER CONTROL WELL PUMPS	Electricity - Wells	401-543050-53301	\$6,359.11	
09/06/22	Vendor	BLUEBONNET ELECTRIC COOPERATIVE, INC ACH	39422-090122	BASTROP CO WATER CONTROL WELL PUMPS	Electricity-Maint Bldg	401-543086-53301	\$315.83	
09/06/22	Vendor	BLUEBONNET ELECTRIC COOPERATIVE, INC ACH	39422-090122	BASTROP CO WATER CONTROL WELL PUMPS	Electricity - Lift station	401-543010-53501	\$468.16	
							ACH Total	\$7,529.65
ACH #DD117								
09/06/22	Vendor	CITY OF BASTROP	082922-4445-01	ACCT# 04-4445-01 7/29-8/29/22	Op & Maint-City	401-546407-53501	\$13,568.85	
							ACH Total	\$13,568.85
							Account Total	\$146,263.47

BASTROP COUNTY WNO. 2
Community Improvement District

Payment Register by Bank Account
 For the Period from 09/01/2022 to 09/30/2022
 (Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid
102 - ROSCOE STATE BK - ROADS CONT OPERATING - (ACCT#XXXXX2709)							
CHECK # 5650							
09/09/22	Vendor	MIDTEX MATERIALS, LLC	27762	LIMESTONE ROCK	Capital Outlay	102-564043-54145	\$19,521.60
							Check Total
							\$19,521.60
CHECK # 5651							
09/09/22	Vendor	TYLER TECHNOLOGIES, INC.	025-391251	INCODE UTILITIES;HDWR ANNUAL FEES;ERP PRO UTILITIE	Maint Agreement-Incode	102-534158-54140	\$2,060.24
09/09/22	Vendor	TYLER TECHNOLOGIES, INC.	025-391251	INCODE UTILITIES;HDWR ANNUAL FEES;ERP PRO UTILITIE	Maint Agreement-Incode	401-534158-53301	\$1,520.29
							Check Total
							\$3,580.53
CHECK # 5652							
09/15/22	Vendor	BASTROP COUNTY WCID #2	09082022	10% ROAD CONSTRUCTION TO WATER OPERATING	PAYROLL ALOCATIONS FROM RD CO	131000	\$1,627.83
09/15/22	Vendor	BASTROP COUNTY WCID #2	09082022	10% ROAD CONSTRUCTION TO WATER OPERATING	PAYROLL ALOCATIONS FROM RD MT	131000	\$4,837.19
							Check Total
							\$6,465.02
CHECK # 5653							
09/15/22	Vendor	BASTROP COUNTY WCID #2	090822	ROAD CONSTRUCTION & ROAD MAINTENANCE TO WATER OPER	PAYROLL ALOCATIONS FROM RD CO	131000	\$5,550.16
09/15/22	Vendor	BASTROP COUNTY WCID #2	090822	ROAD CONSTRUCTION & ROAD MAINTENANCE TO WATER OPER	PAYROLL ALOCATIONS FROM RD MT	131000	\$16,492.60
							Check Total
							\$22,042.76
CHECK # 5654							
09/15/22	Vendor	BEFCO ENGINEERING, INC	IDNO2-090622	8/31/2022 PROFESSIONAL SERVICE	TASK #1	401-531013-53301	\$32,200.00
							Check Total
							\$32,200.00
CHECK # 5655							
09/21/22	Vendor	973 MATERIALS, LLC		***Voided Voided****			\$0.00
							Check Total
							\$0.00
CHECK # 5656							
09/21/22	Vendor	MCCREARY, VESELKA, BRAGG & ALLEN, PC		***Voided Voided****			\$0.00
							Check Total
							\$0.00
CHECK # 5657							
09/21/22	Vendor	WJC CONSTRUCTORS SERVICES, LLC		***Voided Voided****			\$0.00
							Check Total
							\$0.00
CHECK # 5658							
09/21/22	Vendor	973 MATERIALS, LLC	127658	***Voided Voided****			\$0.00
09/21/22	Vendor	973 MATERIALS, LLC	127682	***Voided Voided****			\$0.00
							Check Total
							\$0.00
CHECK # 5659							
09/21/22	Vendor	MCCREARY, VESELKA, BRAGG & ALLEN, PC	09192022	***Voided Voided****			\$0.00
09/21/22	Vendor	MCCREARY, VESELKA, BRAGG & ALLEN, PC	09192022	***Voided Voided****			\$0.00
							Check Total
							\$0.00

BASTROP COUNTY WNO. 2
Community Improvement District

Payment Register by Bank Account

For the Period from 09/01/2022 to 09/30/2022

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid	
CHECK # 5660								
09/21/22	Vendor	WJC CONSTRUCTORS SERVICES, LLC	1635	***Voided Voided****			\$0.00	
							Check Total	\$0.00
CHECK # 5661								
09/27/22	Vendor	973 MATERIALS, LLC	127658	RECYCLED BASES	Materials	102-553010-54130	\$2,122.04	
09/27/22	Vendor	973 MATERIALS, LLC	127682	RECYCLED BASES	Materials	102-553010-54130	\$1,757.61	
							Check Total	\$3,879.65
CHECK # 5662								
09/27/22	Vendor	MCCREARY, VESELKA, BRAGG & ALLEN, PC	09192022	CHAVARRIA R23946-GEORGIEV R31510	GEORGI GEORGIEV	102-549320-54140	\$360.12	
09/27/22	Vendor	MCCREARY, VESELKA, BRAGG & ALLEN, PC	09192022	CHAVARRIA R23946-GEORGIEV R31510	PETE CHAVARRIA	102-549320-54140	\$360.12	
							Check Total	\$720.24
CHECK # 5663								
09/27/22	Vendor	WJC CONSTRUCTORS SERVICES, LLC	1635	HOTTAP & PRESSURE TESTING KAHALULU RD	Capital Outlay	102-564043-54145	\$24,945.60	
							Check Total	\$24,945.60
							Account Total	\$113,355.40
							Total Amount Paid	\$259,618.87

BASTROP WCID #2
Investment Activity Report
July 1, 2022 - September 30, 2022

This quarterly report is in full compliance with the investment strategy as established for the Public Funds Investment Act (Chapter 2459, amending Chapter 2256); and Investment Policy and Strategies set forth by the District

Fund	Fund Type	Institution	Account	Issue Date	Maturity Date	Interest Rate	Beginning Book	Ending Book	Beginning Market	Ending Market	Value Changes	Interest Earned
Roads Fund												
	Roads Construction MMA	Roscoe	3131			0.5000%	\$816,506.22	\$817,535.68	\$816,506.22	\$817,535.68	\$1,029.46	\$729.46
Debt Service Fund												
	TWDB Reserve Fund	TexPool	0001			2.4126%	\$687,627.38	\$806,164.18	\$687,627.38	\$806,164.18	\$118,536.80	\$3,830.30
	Annual TWDB MMA	FNB	4385			0.2500%	\$594,037.28	\$705,486.86	\$594,037.28	\$705,486.86	\$111,449.58	\$281.58
	Wastewater Escrow TWDB Loan	Amegy	1041				\$83,543.01	\$83,584.21	\$83,543.01	\$83,584.21	\$41.20	\$41.20
	Debt Service Fund	TexPool	0004			2.4126%	\$236,096.53	\$264,988.67	\$236,096.53	\$264,988.67	\$28,892.14	\$1,610.98
Capital Projects Fund												
	Capital Project-Bond Series 2021	TexPool	0005			2.4126%	\$5,943,662.88	\$5,562,429.00	\$5,943,662.88	\$5,562,429.00	(\$381,233.88)	\$29,412.66
Water/Wastewater Fund												
	Water MMA	TexPool	0002			2.4126%	\$1,968,349.97	\$1,450,863.32	\$1,968,349.97	\$1,450,863.32	(\$517,486.65)	\$7,513.35
	Water Building Fund	TexPool	0003			2.4126%	\$23,348.77	\$0.00	\$23,348.77	\$0.00	(\$23,348.77)	\$10.61
	Water Capital	FNB	3543			0.2500%	\$294,099.28	\$369,832.51	\$294,099.28	\$369,832.51	\$75,733.23	\$83.42
	Water MM	FNB	5076			0.2500%	\$71,388.86	\$71,418.98	\$71,388.86	\$71,418.98	\$30.12	\$30.12
Total Combined Funds							\$10,718,660.18	\$10,132,303.41	\$10,718,660.18	\$10,132,303.41	(\$586,356.77)	\$43,543.68

**Date of the most recent Annual Review of the Investment Policy: March 24, 2022*

***Required PFIA Investment Training of at least 6 hours within 12 months of assuming duties and thereafter will attend 4 hours of training every 2 years*

Investment Officer: _____
Michael Luft

PFIA Training: April 1, 2022 (6 hours)

Lien List Recap for:**September****2022**

Total Amount of Liens Released	\$132,801.47
Road Assessments Paid	\$65,870.50
Standby Assessments Paid	\$510.00
Attorney Fees	\$3,356.92
 Total actually collected	 \$69,737.42
 Total Write-Offs	 \$

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

Agenda

Item #7

**General
Manager's
Report**

BOARD OF DIRECTORS
BASTROP COUNTY WCID NO. 2

General Manager's Update
October 20, 2022

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

No major updates this month.

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

We are currently working with Befco and contractors lining out the next projects. We should have more to update next month.

7c. Roads maintenance & improvement projects update:

21/22 Roads: County has started paving. We are hoping the weather holds out enough to complete what the District has ready.

22/23 Roads: No updates.

7d. Employee update:

The District still has several positions advertised and we are conducting interviews.

7e. General Office Update:

No updates this month.

Agenda

Item # 8

Discussion of

District

Insurance &

Benefits



**BlueCross BlueShield
of Texas**

Southwest Service Center
1001 E Lookout Dr, 12th Fl Bldg B
Richardson, TX 75082

RETURN ADDRESS REQUESTED

BASTROP COUNTY WCID #2
PO BOX 708
BASTROP TX 78602

Dear Group Administrator,

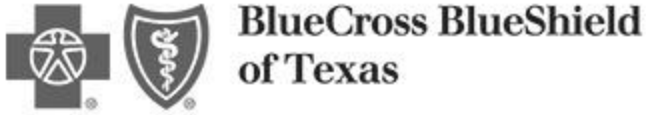
Thank you for choosing Blue Cross and Blue Shield of Texas.

This exhibit includes essential information about your group's renewal options for the upcoming year.

Talk with your Producer or the Texas Small Group Account Management team to review your options and help you submit the right paperwork, if you're considering changes.

If you choose to renew with no changes, no paperwork or notification is needed.

Thank you for doing business with **Blue Cross and Blue Shield of Texas.**



Dear Group Administrator,

It's time to renew with Blue Cross and Blue Shield of Texas!

This exhibit gives you important information about your group's renewal options for the upcoming year.



Step 1 Talk to your Producer or Blue Cross and Blue Shield of Texas Small Group Account Management team at 877-239-5582 to review your options and any paperwork needed if you want to make a change to your coverage.



Step 2 To make changes for the new year, please return the BPA Amendment Form to sbscamend@bcbstx.com at least 30 days before your renewal date

If you don't want to make any changes, then you're set! No paperwork or emails are required - coverage will renew without any interruption.

Thank you for continuing to trust Blue Cross and Blue Shield of Texas to protect your business!

RENEWAL CONTENTS

- How to Read Your Renewal
- Renewal at a Glance
- Medical Plans
- Dental Plans
- Enhancing Employer Benefits
- Ready to Renew
- Appendix

How to Read Your Renewal

Your Blue Cross and Blue Shield of Texas (BCBSTX) coverage renews each year on your renewal date (found in the top right corner of this page).

Lots of things can change from year-to-year, that's why it's important to think through your business needs and your employees' needs to make sure the right plans are in place for the new year.

This renewal exhibit helps you learn more about coverage options.



Follow these steps to get the most out of your renewal exhibit

Step 1: Review your current renewal

The [*Renewal at a Glance*](#) section provides a quick overview on the:

- **Current Plan** – shows current plan(s) and total monthly cost(s)
- **Renewing Plan** – gives suggestions for the next year based upon current coverage – if you don't make any changes to your plans, this is the plan(s) that will start on the new coverage year.

Step 2: Need more ideas?

Did you know that you have a wide variety of medical plans to choose from? If you didn't find the right fit in the [*Renewal at a Glance*](#) section, go to the [*Medical Plans*](#) section to review everything available.

Best of all – small groups can offer up to SIX benefit plans – offering more than one plan to your employees lets them choose the benefits and price that is right for their needs.

Step 3: Consider enhancing your employer benefit package

Offering a competitive benefits package is important. BCBSTX offers small group dental plans, short-term and long-term disability plans and more found in [*Dental Plans*](#) and [*Enhancing Employer Benefits*](#) sections.

Step 4: Need more information?

The [*Appendix*](#) includes helpful information like:

- Employee census – who has coverage today
- Premiums at the employee level
- Details on what coverage includes

[*Go Back to Renewal Contents*](#)

How to Read Your Renewal

Step 5: Let's renew!

No changes? Great! You don't need to return any paperwork or send any emails. Your coverage will continue uninterrupted based on the Renewing Plan(s) in the [*Renewal at a Glance*](#) section.

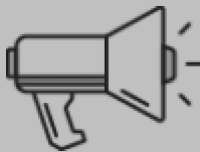
Need to make plan changes? No problem. Simply return the BPA Amendment Form (found in the Forms section of Blue Access for Employers) at least 30 days before the renewal date to:



Email: sbscamend@bcbstx.com



Fax: 972-231-6931



Small businesses have big options, thanks to BCBSTX!

Did you know that small employers can offer up to SIX medical plans through BCBSTX?

Offering more than one plan lets employees have the freedom to choose what is right for them.

[Go Back to Renewal Contents](#)

Renewal at a Glance

Your group's current Medical plan(s), suggested plans for the upcoming year are listed below.

If these plans aren't a good fit for the new year, don't worry, you've got more plans to choose from in the [Medical Plans](#) section.

	Current Plan	Renewal Plan
Plan ID	P621CHC	P621CHC
Metallic	Platinum	Platinum
Network Name	Blue Choice PPO	Blue Choice PPO
Deductible In-Network // Out-of-Network	\$1250//\$2500	\$1250//\$2500
Primary Care/Virtual Visit	\$25//\$25	\$25/\$25
Coinsurance In-Network // Out-of-Network	100%//80%	100%//80%
Out-of-Pocket Max In-Network // Out-of-Network	\$1250//Unlimited	\$1250//Unlimited
Specialist Office Visit	\$45	\$45
Non Preferred Pharmacy Copays	\$10/\$20/\$55/\$95/\$150/\$250	\$10/\$20/\$55/\$95/\$150/\$250

More information on rates is available in the [Appendix – Monthly Medical Premiums](#) section. To view other plans, see the [Medical Plans](#) section.

Current and Renewal Metallic Medical Plans and Premium - Composite Rates

	Enrolled Count	Current Plan	Renewal Plan
Plan ID		P621CHC	P621CHC
Composite Rates - Medical	4	EO: \$863.69	EO: \$928.54
	1	ES: \$1,727.38	ES: \$1,857.08
	2	EC: \$1,727.38	EC: \$1,857.08
	5	EF: \$2,591.07	EF: \$2,785.62
Total Monthly Medical Premium*		\$21,592.25	\$23,213.50

Total Monthly Renewal Premium - Composite Rates

Plan ID	Plan Name	Enrolled Count	Total Monthly Medical Cost
P621CHC	Blue Choice Platinum PPO 811	12	\$23,213.50

[Go Back to Renewal Contents](#)

Renewal at a Glance

Total Monthly Renewal Premium - Composite Rates

Total Monthly Medical Premium*	\$23,213.50
---------------------------------------	--------------------

See [Appendix – Medical Rate Contingencies](#) in the Appendix section for more information about your rates.

To view all alternate plan options available to you, please see the [Medical Plans](#) section.

[Go Back to Renewal Contents](#)

Medical Plans



Review these medical plans at different coverage levels, networks and price points to find the plans you – and your employees – need.

Plan ID	Individual Deductible In-Network/Out-of-Network	Individual Out-of-Pocket Max In-Network/Out-of-Network	Primary Care/Virtual Visit	Coinsurance In-Network/Out-of-Network	Specialist Office Visit	Urgent Care Visit	ER Copay ² /Coinsurance Per ER Visit	In-Patient Deductible In-Network/Out-of-Network	Non-Preferred Pharmacy Copays	Age Rates					
										Employee Only	Employee + Spouse	Employee + Child	Employee + Family	Total Monthly Health Cost - Age Rates	Total Monthly Health Cost - Composite Rates
Blue Choice PPO Network															
PPO Plans															
Platinum															
P620CHC	\$250/\$500	\$1250/Unlimited	\$30/\$30	80%/60%	\$60	\$25	\$300/80%	\$150/\$250	\$10/\$20/\$55/\$95/\$150/\$250	\$935.78	\$1,871.56	\$1,871.56	\$2,807.34	\$23,394.60	\$19,869.50
P9K3CHC	\$500/\$1000	\$1500/Unlimited	\$30/\$30	80%/60%	\$60	\$75	\$300/80%	\$150/\$250	\$10/\$20/\$70/\$120/\$150/\$250	\$919.45	\$1,838.90	\$1,838.90	\$2,758.35	\$22,986.24	\$19,884.00
P821CHC	\$1250/\$2500	\$1250/Unlimited	\$25/\$25	100%/80%	\$45	\$25	\$400/100%	\$150/\$250	\$10/\$20/\$55/\$95/\$150/\$250	\$928.54	\$1,857.08	\$1,857.08	\$2,785.62	\$23,213.62	\$19,956.00
Gold															
G9K8CHC	\$1000/\$2000	\$6000/Unlimited	\$45/\$45	80%/60%	\$90	\$100	\$500/80%	\$150/\$250	\$10/\$20/\$70/\$120/\$150/\$250	\$794.78	\$1,589.56	\$1,589.56	\$2,384.34	\$19,869.40	\$19,469.50
G854CHC	\$1250/\$2500	\$5000/Unlimited	\$40/\$40	80%/60%	\$80	\$75	\$600/80%	\$300/\$400	\$10/\$20/\$70/\$120/\$150/\$250	\$795.36	\$1,590.72	\$1,590.72	\$2,386.08	\$19,884.11	\$19,489.50
G852CHC	\$1500/\$3000	\$5000/Unlimited	\$40/\$40	80%/60%	\$80	\$100	\$500/80%	DC/DC	\$10/\$20/\$70/\$120/\$150/\$250	\$798.24	\$1,596.48	\$1,596.48	\$2,394.72	\$19,956.05	\$19,956.00
G653CHC	\$1500/\$3000	\$6000/Unlimited	\$30/\$30	80%/60%	\$60	\$75	\$500/80%	DC/DC	\$10/\$20/\$70/\$120/\$150/\$250	\$790.66	\$1,581.32	\$1,581.32	\$2,371.98	\$19,766.59	\$19,766.50
G9K6CHC	\$2000/\$4000	\$4000/Unlimited	DC/DC	90%/70%	DC	DC	DC/90%	DC/DC	80%/80%/70%/60%/60%/50%	\$773.45	\$1,546.90	\$1,546.90	\$2,320.35	\$19,336.15	\$19,336.25
G8L1CHC	\$2000/\$4000	\$6000/Unlimited	\$30/\$30	80%/70%	\$60	\$75	\$300/80%	\$150/\$250	\$10/\$20/\$70/\$120/\$150/\$250	\$778.78	\$1,557.56	\$1,557.56	\$2,336.34	\$19,469.55	\$19,469.50
G650CHC	\$3000/\$6000	\$5000/Unlimited	\$40/\$40	100%/80%	\$80	\$75	\$400/100%	\$350/\$400	100%	\$796.80	\$1,593.60	\$1,593.60	\$2,390.40	\$19,920.07	\$19,920.00
G9L7CHC	\$3000/\$6000	\$6700/Unlimited	\$40/\$40	90%/80%	\$80	\$75	\$400/90%	\$350/\$400	\$10/\$20/\$70/\$120/\$150/\$250	\$736.56	\$1,473.12	\$1,473.12	\$2,209.68	\$18,413.90	\$18,414.00
G9L5CHC	\$3000/\$6000	\$8700/Unlimited	\$0/\$0	80%/50%	\$80	\$150	DC/80%	DC/DC	\$10/\$20/\$70/\$120/\$150/\$250	\$742.99	\$1,485.98	\$1,485.98	\$2,228.97	\$18,574.72	\$18,574.75
Silver															
S663CHC	\$3000/\$6000	\$8550/Unlimited	\$40/\$40	70%/50%	\$80	\$100	\$600/70%	\$350/\$400	\$10/\$20/\$70/\$120/\$150/\$250	\$700.36	\$1,400.72	\$1,400.72	\$2,101.08	\$17,509.00	\$17,509.00
S661CHC	\$3000/\$6000	\$6700/Unlimited	\$50/\$50	70%/50%	\$80	\$100	\$600/70%	\$300/\$350	\$10/\$20/\$70/\$120/\$150/\$250	\$696.57	\$1,393.14	\$1,393.14	\$2,089.71	\$17,414.27	\$17,414.25
S665CHC	\$3250/\$6500	\$8550/Unlimited	\$50/\$50	60%/60%	\$80	\$100	\$500/60%	\$250/\$350	\$10/\$20/\$70/\$120/\$150/\$250	\$689.78	\$1,379.56	\$1,379.56	\$2,069.34	\$17,244.48	\$17,244.50
S9M2CHC	\$3500/\$7000	\$8550/Unlimited	\$40/\$40	80%/60%	\$70	\$75	\$500/80%	\$350/\$350	\$10/\$20/\$70/\$120/\$150/\$250	\$713.91	\$1,427.82	\$1,427.82	\$2,141.73	\$17,847.74	\$17,847.75
S9L3CHC	\$3500/\$7000	\$6550/Unlimited	\$50/\$50	70%/50%	\$80	\$100	\$600/70%	\$350/\$400	\$10/\$20/\$70/\$120/\$150/\$250	\$694.78	\$1,389.56	\$1,389.56	\$2,084.34	\$17,369.41	\$17,369.50
S666CHC	\$4000/\$8000	\$6550/Unlimited	\$40/\$40	70%/50%	\$80	\$100	\$500/70%	\$300/\$350	\$10/\$20/\$70/\$120/\$150/\$250	\$694.34	\$1,388.68	\$1,388.68	\$2,083.02	\$17,368.55	\$17,368.50
S9K1CHC	\$5000/\$10000	\$8700/Unlimited	\$30/\$30	70%/50%	\$60	\$75	\$500/70%	\$250/\$350	\$10/\$20/\$70/\$120/\$150/\$250	\$686.66	\$1,373.32	\$1,373.32	\$2,059.98	\$17,166.40	\$17,166.50
S660CHC	\$6000/\$12000	\$8150/Unlimited	\$40/\$40	90%/70%	\$80	\$80	\$500/90%	\$250/\$350	\$10/\$20/\$70/\$120/\$150/\$250	\$694.03	\$1,388.06	\$1,388.06	\$2,082.09	\$17,350.82	\$17,350.75
S667CHC	\$6000/\$12000	\$7900/Unlimited	\$40/\$40	80%/60%	\$70	\$100	\$750/80%	\$250/\$350	\$10/\$20/\$70/\$120/\$150/\$250	\$686.92	\$1,373.84	\$1,373.84	\$2,060.76	\$17,172.98	\$17,173.00
S9L7CHC	\$7900/\$15800	\$7900/Unlimited	\$30/\$30	100%/80%	\$60	\$75	\$500/100%	\$250/\$350	\$10/\$20/\$70/\$120/\$150/\$250	\$702.79	\$1,405.58	\$1,405.58	\$2,108.37	\$17,569.72	\$17,569.75
Bronze															
B662CHC	\$8550/\$17100	\$8550/\$17100	DC/DC	100%/100%	DC	DC	DC/100%	DC/DC	100%	\$576.78	\$1,153.56	\$1,153.56	\$1,730.34	\$14,419.62	\$14,419.50
HSA Plans*															
Gold															
G9K4CHC	\$2900/\$10000	\$3500/Unlimited	DC/DC	90%/70%	DC	DC	DC/90%	DC/DC	80%/80%/70%/60%/60%/50%	\$751.59	\$1,503.18	\$1,503.18	\$2,254.77	\$18,789.74	\$18,789.75
G651CHC	\$3000/\$6000	\$3000/\$6000	DC/DC	100%/100%	DC	DC	DC/100%	DC/DC	100%	\$772.94	\$1,545.88	\$1,545.88	\$2,318.82	\$19,323.38	\$19,323.50
G656CHC	\$4000/\$8000	\$4000/\$8000	DC/DC	100%/100%	DC	DC	DC/100%	DC/DC	100%	\$720.76	\$1,441.52	\$1,441.52	\$2,162.28	\$18,019.06	\$18,019.00
Silver															
S9L5CHC	\$3000/\$6000	\$6900/Unlimited	\$35/\$35	80%/60%	\$70	DC	DC/80%	DC/DC	\$15/\$25/\$70/\$120/\$250/\$350	\$688.53	\$1,377.06	\$1,377.06	\$2,065.59	\$17,213.17	\$17,213.25
S9L3CHC	\$4000/\$10000	\$6900/Unlimited	DC/DC	80%/60%	DC	DC	DC/80%	DC/DC	80%/80%/70%/60%/60%/50%	\$656.51	\$1,313.02	\$1,313.02	\$1,969.53	\$16,412.73	\$16,412.75

Medical Plans



Review these medical plans at different coverage levels, networks and price points to find the plans you – and your employees – need.

Plan ID	Individual Deductible In-Network/Out-of-Network	Individual Out-of-Pocket Max In-Network/Out-of-Network	Primary Care/Virtual Visit	Coinsurance In-Network/Out-of-Network	Specialist Office Visit	Urgent Care Visit	ER Copay ² /Coinsurance Per ER Visit	In-Patient Deductible In-Network/Out-of-Network	Non-Preferred Pharmacy Copays	Age Rates			Composite Rates		
										Total Monthly Health Cost - Age Rates	Employee Only	Employee + Spouse	Employee + Child	Employee + Family	Total Monthly Health Cost - Composite Rates
S662CHC	\$5000/\$10000	\$5000/\$10000	DC/DC	100%/100%	DC	DC	DC/100%	DC/DC	100%	\$17,310.98	\$692.44	\$1,384.88	\$2,077.32	\$17,311.00	
S9M4CHC	\$6000/\$12000	\$6000/\$12000	DC/DC	100%/100%	DC	DC	DC/100%	DC/DC	100%	\$16,356.62	\$654.26	\$1,308.52	\$1,962.78	\$16,356.50	
Bronze															
B660CHC	\$6350/\$11500	\$6900/Unlimited	DC/DC	70%/50%	DC	DC	\$650/70%	DC/DC	80%/80%/70%/60%/60%/50%	\$15,152.06	\$606.08	\$1,212.16	\$1,818.24	\$15,152.00	
B661CHC	\$6900/\$13500	\$6900/\$13500	DC/DC	100%/100%	DC	DC	\$650/100%	DC/DC	100%	\$15,527.54	\$621.10	\$1,242.20	\$1,863.30	\$15,527.50	
Blue Advantage HMO Network															
HMO Plans															
Platinum															
P610ADT	\$250/Not Covered	\$1250/Not Covered	\$30/\$30	80%/Not Covered	\$60	\$25	\$300/80%	\$150/Not Covered	\$10/\$20/\$55/\$95/\$150/\$250	\$17,430.49	\$697.22	\$1,394.44	\$2,091.66	\$17,430.50	
P9K3ADT	\$500/Not Covered	\$1500/Not Covered	\$30/\$30	80%/Not Covered	\$60	\$75	\$300/80%	\$150/Not Covered	\$10/\$20/\$70/\$120/\$150/\$250	\$17,152.11	\$686.08	\$1,372.16	\$2,058.24	\$17,152.00	
P911ADT	\$1250/Not Covered	\$1250/Not Covered	\$25/\$25	100%/Not Covered	\$45	\$25	\$400/100%	\$150/Not Covered	\$10/\$20/\$55/\$95/\$150/\$250	\$17,283.59	\$691.34	\$1,382.68	\$2,074.02	\$17,283.50	
Gold															
G665ADT ¹	\$0/Not Covered	\$8700/Not Covered	\$30/\$30	100%/Not Covered	\$60	\$25	\$750/100%	\$150/Not Covered	\$10/\$20/\$70/\$120/\$150/\$250	\$16,817.20	\$672.69	\$1,345.38	\$2,018.07	\$16,817.25	
G662ADT	\$1000/Not Covered	\$6000/Not Covered	\$45/\$45	80%/Not Covered	\$90	\$100	\$500/80%	\$150/Not Covered	\$10/\$20/\$70/\$120/\$150/\$250	\$14,512.06	\$580.48	\$1,160.96	\$1,741.44	\$14,512.00	
G9E5ADT	\$1250/Not Covered	\$5000/Not Covered	\$40/\$40	80%/Not Covered	\$80	\$75	\$600/80%	\$300/Not Covered	\$10/\$20/\$70/\$120/\$150/\$250	\$14,490.44	\$579.62	\$1,159.24	\$1,738.86	\$14,490.50	
G663ADT	\$1500/Not Covered	\$5000/Not Covered	\$40/\$40	80%/Not Covered	\$80	\$100	\$500/80%	DC/Not Covered	\$10/\$20/\$70/\$120/\$150/\$250	\$14,563.52	\$582.54	\$1,165.08	\$1,747.62	\$14,563.50	
G9E3ADT	\$1500/Not Covered	\$6000/Not Covered	\$30/\$30	80%/Not Covered	\$60	\$75	\$500/80%	DC/Not Covered	\$10/\$20/\$70/\$120/\$150/\$250	\$14,469.54	\$578.78	\$1,157.56	\$1,736.34	\$14,469.50	
G661ADT	\$2000/Not Covered	\$4000/Not Covered	DC/DC	90%/Not Covered	DC	DC	DC/90%	DC/Not Covered	80%/80%/70%/60%/50%	\$13,956.77	\$558.27	\$1,116.54	\$1,674.81	\$13,956.75	
G664ADT	\$3000/Not Covered	\$6000/Not Covered	\$30/\$30	80%/Not Covered	\$60	\$75	\$300/80%	\$150/Not Covered	\$10/\$20/\$70/\$120/\$150/\$250	\$14,226.31	\$569.05	\$1,138.10	\$1,707.15	\$14,226.25	
G660ADT	\$3000/Not Covered	\$3000/Not Covered	\$40/\$40	100%/Not Covered	\$80	\$75	\$400/100%	\$350/Not Covered	100%	\$14,387.60	\$575.50	\$1,151.00	\$1,726.50	\$14,387.50	
G9K7ADT	\$3000/Not Covered	\$8700/Not Covered	\$40/\$40	90%/Not Covered	\$80	\$75	\$400/90%	\$350/Not Covered	\$10/\$20/\$70/\$120/\$150/\$250	\$13,333.02	\$533.32	\$1,066.64	\$1,599.96	\$13,333.00	
G9K5ADT	\$3000/Not Covered	\$8700/Not Covered	\$0/\$0	80%/Not Covered	\$80	\$150	DC/80%	DC/Not Covered	\$10/\$20/\$70/\$120/\$150/\$250	\$13,627.34	\$545.09	\$1,090.18	\$1,635.27	\$13,627.25	
Silver															
S9J7ADT	\$3000/Not Covered	\$8550/Not Covered	\$40/\$40	70%/Not Covered	\$80	\$100	\$600/70%	\$350/Not Covered	\$10/\$20/\$70/\$120/\$150/\$250	\$12,678.73	\$507.15	\$1,014.30	\$1,521.45	\$12,678.75	
S643ADT	\$3000/Not Covered	\$8700/Not Covered	\$50/\$50	70%/Not Covered	\$80	\$100	\$600/70%	\$300/Not Covered	\$10/\$20/\$70/\$120/\$150/\$250	\$12,595.61	\$503.82	\$1,007.64	\$1,511.46	\$12,595.50	
S9J9ADT	\$3250/Not Covered	\$6550/Not Covered	\$50/\$50	60%/Not Covered	\$80	\$100	\$500/60%	\$250/Not Covered	\$10/\$20/\$70/\$120/\$150/\$250	\$12,461.01	\$498.44	\$996.88	\$1,495.32	\$12,461.00	
S9E3ADT	\$3500/Not Covered	\$8550/Not Covered	\$40/\$40	80%/Not Covered	\$70	\$75	\$500/80%	\$300/Not Covered	\$10/\$20/\$70/\$120/\$150/\$250	\$12,978.82	\$519.15	\$1,038.30	\$1,557.45	\$12,978.75	
S642ADT	\$3500/Not Covered	\$8550/Not Covered	\$50/\$50	70%/Not Covered	\$80	\$100	\$600/70%	\$350/Not Covered	\$10/\$20/\$70/\$120/\$150/\$250	\$12,558.86	\$502.35	\$1,004.70	\$1,507.05	\$12,558.75	
S641ADT	\$4000/Not Covered	\$8550/Not Covered	\$40/\$40	70%/Not Covered	\$80	\$100	\$500/70%	\$300/Not Covered	\$10/\$20/\$70/\$120/\$150/\$250	\$12,572.77	\$502.91	\$1,005.82	\$1,508.73	\$12,572.75	
S9L1ADT	\$5000/Not Covered	\$8700/Not Covered	\$30/\$30	70%/Not Covered	\$60	\$75	\$500/70%	\$250/Not Covered	\$10/\$20/\$70/\$120/\$150/\$250	\$12,472.20	\$498.89	\$997.78	\$1,496.67	\$12,472.25	
S640ADT	\$6000/Not Covered	\$8150/Not Covered	\$40/\$40	90%/Not Covered	\$80	\$80	\$500/90%	\$250/Not Covered	\$10/\$20/\$70/\$120/\$150/\$250	\$12,542.24	\$501.69	\$1,003.38	\$1,505.07	\$12,542.25	
S9E5ADT	\$6000/Not Covered	\$7900/Not Covered	\$40/\$40	80%/Not Covered	\$70	\$100	\$750/80%	\$250/Not Covered	\$10/\$20/\$70/\$120/\$150/\$250	\$12,442.07	\$497.68	\$995.36	\$1,493.04	\$12,442.00	
S644ADT	\$7900/Not Covered	\$7900/Not Covered	\$30/\$30	100%/Not Covered	\$60	\$75	\$500/100%	\$250/Not Covered	\$10/\$20/\$70/\$120/\$150/\$250	\$12,744.48	\$509.78	\$1,019.56	\$1,529.34	\$12,744.50	
Bronze															
B661ADT	\$6550/Not Covered	\$8550/Not Covered	DC/DC	100%/Not Covered	DC	DC	DC/100%	DC/Not Covered	100%	\$9,903.80	\$396.15	\$792.30	\$1,188.45	\$9,903.75	
HSA Plans²															
Gold															

Medical Plans



Review these medical plans at different coverage levels, networks and price points to find the plans you – and your employees – need.

Plan ID	Individual Deductible In-Network/Out-of-Network	Individual Out-of-Pocket Max In-Network/Out-of-Network	Primary Care/Virtual Visit	Coinsurance In-Network/Out-of-Network	Specialist Office Visit	Urgent Care Visit	ER Copay ² /Coinsurance Per ER Visit	In-Patient Deductible In-Network/Out-of-Network	Non-Preferred Pharmacy Copays	Age Rates				Composite Rates		
										Total Monthly Health Cost - Age Rates	Employee Only	Employee + Spouse	Employee + Child	Employee + Family	Total Monthly Health Cost - Composite Rates	
G8J1ADT	\$2900/Not Covered	\$3500/Not Covered	DC/DC	90%/Not Covered	DC	DC	DC/90%	DC/Not Covered	80%/80%/70%/60%/60%/50%	\$13,504.30	\$540.17	\$1,080.34	\$1,080.34	\$1,620.51	\$13,504.25	
G9E1ADT	\$3000/Not Covered	\$3000/Not Covered	DC/DC	100%/Not Covered	DC	DC	DC/100%	DC/Not Covered	100%	\$13,870.97	\$554.84	\$1,109.68	\$1,109.68	\$1,664.52	\$13,871.00	
G866ADT	\$4000/Not Covered	\$4000/Not Covered	DC/DC	100%/Not Covered	DC	DC	DC/100%	DC/Not Covered	100%	\$12,795.51	\$511.82	\$1,023.64	\$1,023.64	\$1,535.46	\$12,795.50	
Silver																
S9J5ADT	\$3000/Not Covered	\$6900/Not Covered	\$35/\$35	80%/Not Covered	\$70	DC	DC/80%	DC/Not Covered	\$15/\$25/\$70/\$120/\$250/\$350	\$12,234.01	\$489.36	\$978.72	\$978.72	\$1,468.08	\$12,234.00	
S9J9ADT	\$4000/Not Covered	\$6900/Not Covered	DC/DC	80%/Not Covered	DC	DC	DC/80%	DC/Not Covered	80%/80%/70%/60%/60%/50%	\$11,583.97	\$463.36	\$926.72	\$926.72	\$1,390.08	\$11,584.00	
S9E1ADT	\$5000/Not Covered	\$5000/Not Covered	DC/DC	100%/Not Covered	DC	DC	DC/100%	DC/Not Covered	100%	\$12,205.04	\$488.20	\$976.40	\$976.40	\$1,464.60	\$12,205.00	
S9K2ADT	\$6000/Not Covered	\$6000/Not Covered	DC/DC	100%/Not Covered	DC	DC	DC/100%	DC/Not Covered	100%	\$11,438.60	\$457.54	\$915.08	\$915.08	\$1,372.62	\$11,438.50	
Bronze																
B9E1ADT	\$6350/Not Covered	\$6900/Not Covered	DC/DC	70%/Not Covered	DC	DC	\$650/70%	DC/Not Covered	80%/80%/70%/60%/60%/50%	\$10,551.89	\$422.08	\$844.16	\$844.16	\$1,266.24	\$10,552.00	
B660ADT	\$6900/Not Covered	\$6900/Not Covered	DC/DC	100%/Not Covered	DC	DC	\$650/100%	DC/Not Covered	100%	\$10,800.90	\$432.04	\$864.08	\$864.08	\$1,296.12	\$10,801.00	

Further plan details are available in each plan's Summary of Benefits and Coverage (SBC) and/or Benefit Booklet. It is important to review these materials before making a final coverage decision.

*1 Non-consumer choice plan.

*2 ER copays are per-occurrence deductibles, member is responsible for the listed copay amount and the rest of the billable charge is subject to deductible and coinsurance.

*HSA plan includes a mandatory employer contribution, please refer to the **Appendix - Plan Notes** section of this renewal exhibit.

The total monthly medical premium is based on all currently enrolled members.

See the **Appendix - Summary of Benefits and Coverage** section for instructions to pull SBCs.

See the **Appendix - Plan Notes** section for benefit details.

Dental Plans



Complete your health care coverage with a dental plan.

Small businesses with 10 or more employees may offer two dental plan options. For dental pairing rules, see the [Appendix - Dental Rate Contingencies and Plan Pairings](#) section.

Plan #	Deductible In Network// Out of Network ²	Annual Benefit Max	Out-of-Network Reimb.	Coinsurance In-Network	Coinsurance Out-Of-Network	Orthodontia Lifetime Max	Age Rates		Composite Rates			
							Total Monthly Dental Cost - Age Rates	Employee Only	Employee + Spouse	Employee + Child	Employee + Family	Total Monthly Dental Cost - Composite Rates
Contributory Group												
High Allocation												
DTXHR31	\$25//\$25	\$3000	90th R&C	100%/80%/50%/50%	100%/80%/50%/50%	\$2000	\$1,798.61	\$58.68	\$117.36	\$143.77	\$231.79	\$1,798.57
DTXHR32	\$50//\$50	\$2000	90th R&C	100%/80%/50%/50%	100%/80%/50%/50%	\$2000	\$1,703.02	\$55.56	\$111.12	\$136.12	\$219.46	\$1,702.90
DTXHR33	\$50//\$50	\$1500	90th R&C	100%/80%/50%/50%	100%/80%/50%/50%	\$1500	\$1,630.64	\$53.20	\$106.40	\$130.34	\$210.14	\$1,630.58
DTXHR34	\$50//\$50	\$1000	90th R&C	100%/80%/50%/50%	100%/80%/50%/50%	\$1000	\$1,482.14	\$48.36	\$96.72	\$118.48	\$191.02	\$1,482.22
DTXHM39	\$50//\$50	\$1500	MAC	100%/80%/50%/NA	100%/80%/50%/NA	NA	\$1,140.59	\$37.21	\$74.42	\$91.16	\$146.98	\$1,140.48
DTXHM41 ³	\$25//\$25	\$750	MAC	100%/80%/NA/NA	100%/80%/NA/NA	NA	\$551.98	\$18.01	\$36.02	\$44.12	\$71.14	\$552.00
DTXHR50	\$50//\$50	\$1500	90th R&C	100%/80%/50%/NA	100%/80%/50%/NA	NA	\$1,507.44	\$49.18	\$98.36	\$120.49	\$194.26	\$1,507.36
DTXHM57	\$50//\$50	\$1500	MAC	100%/100%/60%/50%	100%/100%/60%/50%	\$1500	\$1,543.19	\$50.35	\$100.70	\$123.36	\$198.88	\$1,543.22
Low Allocation												
DTXLR35	\$50//\$50	\$1500	90th R&C	100%/80%/50%/NA	100%/80%/50%/NA	NA	\$1,364.55	\$44.52	\$89.04	\$109.07	\$175.85	\$1,364.51
DTXLR36	\$50//\$50	\$1000	90th R&C	100%/80%/50%/NA	100%/80%/50%/NA	NA	\$1,270.17	\$41.44	\$82.88	\$101.53	\$163.69	\$1,270.15
DTXLR37	\$75//\$75	\$1000	90th R&C	90%/70%/50%/NA	90%/70%/50%/NA	NA	\$1,104.29	\$36.03	\$72.06	\$88.27	\$142.32	\$1,104.32
DTXLM38	\$50//\$50	\$1500	MAC	100%/80%/50%/50%	100%/80%/50%/50%	\$1000	\$1,102.42	\$35.97	\$71.94	\$88.13	\$142.08	\$1,102.48
DTXLM40	\$75//\$75	\$1000	MAC	90%/70%/50%/NA	90%/70%/50%/NA	NA	\$833.69	\$27.20	\$54.40	\$66.64	\$107.44	\$833.68
DTXLR58 ⁴	\$50//\$50	\$1000	90th R&C	100%/80%/50%/50%	100%/80%/50%/50%	\$1000	\$1,376.21	\$44.90	\$89.80	\$110.01	\$177.36	\$1,376.22
Voluntary Group												
High Allocation												
DTXHR42 ¹	\$50//\$50	\$1500	90th R&C	100%/80%/50%/50%	100%/80%/50%/50%	\$1500	\$1,732.28	\$56.52	\$113.04	\$138.47	\$223.25	\$1,732.31
DTXHM43 ¹	\$50//\$50	\$1500	MAC	100%/80%/50%/NA	100%/80%/50%/NA	NA	\$1,231.67	\$40.19	\$80.38	\$98.47	\$158.75	\$1,231.83
DTXHM45 ³	\$25//\$25	\$750	MAC	100%/80%/NA/NA	100%/80%/NA/NA	NA	\$606.98	\$19.80	\$39.60	\$48.51	\$78.21	\$606.87
DTXHR51 ¹	\$50//\$50	\$1000	90th R&C	100%/80%/50%/50%	100%/80%/50%/50%	\$1000	\$1,598.52	\$52.15	\$104.30	\$127.77	\$205.99	\$1,598.39
DTXHR52 ¹	\$50//\$50	\$1500	90th R&C	100%/80%/50%/NA	100%/80%/50%/NA	NA	\$1,627.45	\$53.10	\$106.20	\$130.10	\$209.75	\$1,627.55

Dental Plans



Complete your health care coverage with a dental plan.

Small businesses with 10 or more employees may offer two dental plan options. For dental pairing rules, see the [Appendix - Dental Rate Contingencies and Plan Pairings](#) section.

Plan #	Deductible In Network/ Out of Network ^{*2}	Annual Benefit Max	Out-of-Network Reimb.	Coinsurance In-Network	Coinsurance Out-Of-Network	Orthodontia Lifetime Max	Age Rates		Composite Rates			
							Total Monthly Dental Cost - Age Rates	Employee Only	Employee + Spouse	Employee + Child	Employee + Family	Total Monthly Dental Cost - Composite Rates
DTXHM59 ^{*1}	\$50//\$50	\$1500	MAC	100%/100%/60%/50%	100%/100%/60%/50%	\$1500	\$53.43	\$106.86	\$130.90	\$211.05	\$1,637.63	
Low Allocation												
DTXLR53 ^{*1}	\$50//\$50	\$1000	90th R&C	100%/80%/50%/NA	100%/80%/50%/NA	NA	\$47.50	\$95.00	\$116.38	\$187.63	\$1,455.91	
DTXLM54 ^{*1}	\$50//\$50	\$1000	MAC	100%/80%/50%/50%	100%/80%/50%/50%	\$1000	\$37.48	\$74.96	\$91.83	\$148.05	\$1,148.79	
DTXLR60 ^{*1,4}	\$50//\$50	\$1000	90th R&C	100%/80%/50%/50%	100%/80%/50%/50%	\$1000	\$48.63	\$97.26	\$119.14	\$192.09	\$1,490.51	

Dental Group Size : C

Coinsurance Type - I : Exams/Cleanings/X-Rays (both High & Low Coverage).

Coinsurance Type - II : Fillings/Non-Surgical Perio/Non-Surgical Extractions (both High & Low), Endo/Perio/Oral Surgery (High).

Coinsurance Type - III: Inlays/Onlays/Crowns/Dentures (both High & Low), Endo/Perio/Oral Surgery (Low).

Coinsurance Type - IV: Ortho (both High & Low Coverage).

Plans have the same benefits both In and Out of Network

R&C: Reasonable & Customary, MAC: Maximum Allowable Charge.

Contributory Group = (>75% Participation AND >50% Employer Contribution), Voluntary Group = (>25% Participation AND <50% Employer Contribution).

*1 Waiting Period 12 month applicable for Surgical Perio/Major Restorative/Prosthodontics/Misc Rest & Prosth Services.

*2 Waived Deductible applies to all Class I services and plans include 3x Family Deductible Limit.

*3 Only Basic Restorative Services are covered.

*4 Prev/Diag svcs do not count toward annual max.

The rates shown are based on your current enrollment status. If you are considering adding members and need rates associated with that change please reach out to your Marketing Representative for rates.

See the [Appendix - Dental Benefit Coverage](#) for benefit details.

Enhancing Employer Benefits

Small business owners face the same challenges as larger businesses when it comes to attracting and retaining quality employees while containing costs.

An employee benefits program is a valuable asset, but it must include the right mix of products at a price that works for everyone, including:

Group Dental

Dental plans are available as a separate plan from BCBSTX

Group Term Life Insurance

The loss of the primary family wage-earner can threaten the futures of other family members. Life insurance is a great way to provide for loved ones in the event of an untimely death. It can be one of the most valuable investments a person can make.

Accidental Death & Dismemberment (AD&D)

These plans pay an additional benefit if an employee dies or suffers dismemberment or paralysis as the result of an accident.

Dependent Life Benefit

Provides employers with the option to add a dependent life benefit to the term life insurance plan and provide protection for an employee's spouse and children.

Group Short-Term and Long-Term Disability Insurance

Short-term and long-term disability insurance protects employees who cannot work because of a disability caused by illness or injury. But as a disability carrier, BCBSTX does more than pay claims—we manage them, helping to control costs through a disability claim management program that focuses on returning employees to work.



Talk to your Producer or call the Small Group Account Management Team for more information.

Insurance products issued by Dearborn Life Insurance Company, 701 E. 22nd St. Suite 300, Lombard, IL 60148.

Blue Cross and Blue Shield of Texas is the trade name of Dearborn Life Insurance Company, an independent licensee of Blue Cross and Blue Shield Association. BLUE CROSS®, BLUE SHIELD® and the Cross and Shield Symbols are registered service marks of the Blue Cross and Blue Shield Association, an association of independent Blue Cross and Blue Shield Plans.

[Go Back to Renewal Contents](#)

A Division of Health Care Service Corporation, a Mutual Legal Reserve Company, an Independent Licensee of the Blue Cross and Blue Shield Association.
Registered Marks Blue Cross and Blue Shield Association

Ready to Renew

Thank you for continuing to trust Blue Cross and Blue Shield of Texas to protect your business!

Renewing... without changes

If you aren't making changes to your plan(s), then you're set! No paperwork or emails are required -your coverage will renew without any interruption.

Renewing... with changes

- Choose the plans to offer employees (including any current plans you wish to keep)
- Consider adding enhancements to your employer benefits package
- Complete, sign and return the BPA Amendment Form , found in Blue Access for EmployersSM

Send paperwork at least 30 days before the renewal date to:



Email: sbscamend@bcbstx.com



Fax: 972-231-6931



Questions about your renewal?

Talk with your producer or contact the Texas Small Group Account Management Team at 877-239-5582 or at txsgam@bcbstx.com.

[Go Back to Renewal Contents](#)

A Division of Health Care Service Corporation, a Mutual Legal Reserve Company, an Independent Licensee of the Blue Cross and Blue Shield Association. Registered Marks Blue Cross and Blue Shield Association.

Appendix - Medical Census

This census represents enrollment at the time the renewal was prepared. It may not reflect current enrollment.

	Name	Relationship	DOB	Age	Coverage Type **	State
1	RODRIGUEZ ALMA	Employee	06/07/1967	55	ES	TX
1.1	RODRIGUEZ RONNEY	Spouse	08/27/1967	55	ES	TX
2	HIGHTOWER PAUL	Employee	06/29/1976	46	EF	TX
2.1	HIGHTOWER CANDACE	Spouse	10/15/1979	43	EF	TX
2.2	HIGHTOWER ALEXANDER	Dependent	12/15/2011	10	EF	TX
2.3	HIGHTOWER ELIZABETH	Dependent	05/13/2000	22	EF	TX
3	ELY CODY	Employee	10/28/1988	34	EO	TX
4	LUJAN PATRICIA	Employee	03/27/1978	44	EC	TX
4.1	LUJAN MARAYA	Dependent	02/16/2002	20	EC	TX
4.2	LUJAN MARISA	Dependent	12/02/2004	17	EC	TX
5	LITTLETON SHAWN	Employee	03/04/1981	41	EO	TX
6	PIPER DANA	Employee	12/19/1980	41	EO	TX
7	ALEXANDER JAMES	Employee	06/24/1982	40	EF	TX
7.1	WATSON TITRELL	Dependent	01/14/1999	23	EF	TX
7.2	ALEXANDER MAKIAH	Dependent	02/28/2006	16	EF	TX
7.3	ALEXANDER ANGELA	Spouse	10/16/1979	43	EF	TX
8	BROWN ARCHIE	Employee	07/26/1979	43	EF	TX
8.1	BROWN SAMANTHA	Dependent	08/18/2001	21	EF	TX
8.2	BROWN HALEY	Dependent	11/09/1999	23	EF	TX
8.3	BROWN ATLAS	Dependent	08/12/2019	3	EF	TX
8.4	AVERY BRITNEY	Spouse	08/16/1989	33	EF	TX
8.5	BROWN AXEL	Dependent	03/24/2012	10	EF	TX
8.6	BROWN ARCHIE	Dependent	12/02/2003	18	EF	TX
9	WALSH ROBERT	Employee	05/09/1978	44	EO	TX
10	ANDERSON ERIK	Employee	08/06/1993	29	EF	TX
10.1	ANDERSON WILLOW	Dependent	03/13/2020	2	EF	TX
10.2	BREWER HAYLEIGH	Spouse	02/12/1993	29	EF	TX
11	TURNER WILLIAM	Employee	08/03/1979	43	EF	TX
11.1	TURNER KAIDEN	Dependent	04/10/2013	9	EF	TX

[Go Back to Renewal Contents](#)

Appendix - Medical Census

This census represents enrollment at the time the renewal was prepared. It may not reflect current enrollment.

	Name	Relationship	DOB	Age	Coverage Type **	State
11.2	TURNER MARIE	Spouse	01/07/1977	45	EF	TX
12	SWAIN NICKI	Employee	03/24/1980	42	EC	TX
12.1	SWAIN AUBREY	Dependent	03/28/2011	11	EC	TX
12.2	TRAHAN ASHTON	Dependent	08/13/2002	20	EC	TX

**Coverage Type: EO = Employee Only; ES = Employee/Spouse/Domestic Partner; EC = Employee + Child(ren); EF = Employee + Family

[Go Back to Renewal Contents](#)



Important news about your 2022 benefit rates

**BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT | POLICY
707040**

As another plan year comes to a close, we'd like to thank you for being a valued Unum DentalSM customer. We have completed our annual review of your group policy and present you with your renewal rates for 2022. **Your renewal rates will be guaranteed for 12 months.**

COVERAGE		EFFECTIVE DATE
Dental Insurance		12/1/2022
	CURRENT MONTHLY RATE	RENEWAL MONTHLY RATE
Employee	\$20.59	\$23.06
Employee + spouse	\$40.27	\$45.10
Employee + children	\$51.84	\$58.06
Employee + 1 dependent	\$51.84	\$58.06
Employee + family	\$77.32	\$86.60

ABOUT YOUR RATES

One of the most important things we do as a business is ensure that we have the resources to pay plan members' claims. We try to do this without increasing rates, but certain trends make that more difficult. In addition, cost factors related to benefit utilization and claim activity for your group and other groups of comparable size can have an impact on rates for dental and vision insurance, in particular. Despite these trends, we strive to keep rate increases minimal and infrequent.

OUR PROMISE TO YOU

You will continue to receive the same quality of service you've come to expect. You trust us to bring value to your organization and your employees, so you will continue to receive value-added services like these:

- 24/7 Access for you and your employees to online solutions to help with day-to-day administration and to help employees make the most of their benefits.
 - iServices for you to access coverage information, track and manage employee data, view, print and pay bill online, print ID Cards.
 - Employee online services include searching for providers, accessing their ID cards, viewing claim history, accessing coverage information and more.
 - A free non-electronic participating provider listing Employees can obtain by contacting the phone number on their ID card.
- Hearing Savings Plan with every plan, at no additional cost to the member.
- Negotiated rates on services performed by in-network dental providers.

We also offer a full range of employee financial protection benefits. Talk with your Unum sales representative for more information on products to enhance your group's benefit portfolio.

If you have questions about your rate change, or need any other assistance, please contact your sales representative.

Please refer to your existing contract(s) for details of coverage including exclusions, limitations, renewability and termination provisions.

Humana.

Humana.com
800-833-6914
1100 Employers Blvd
Green Bay WI 54344

September 15, 2021

THE NITSCHKE GROUP INC
143 E AUSTIN
GIDDINGS TX 78942-3201

Company Name: BASTROP COUNTY WCID #2
Group ID(s): 748782
Renewal Date: 12/01/2021

Important information regarding your coverage

Dear Alma Rodriquez:

Thank you for choosing Humana. We value your business and are committed to providing products and services that keep pace with your employees' evolving needs.

This letter contains information about your Humana plan(s). One or more of your plan(s) and/or rates are scheduled for a change on the renewal date noted above. Please review the plan benefit and rate information contained in this letter. No further action is needed to accept the changes outlined.

Please note: Premium rates provided to you are subject to review by Humana. If the rates described herein are subsequently modified, Humana will promptly advise you of the change.

To view your plan information and make any changes, go to the secure employer section on [Humana.com](https://www.humana.com), select the Benefit Center tab located at the top of the page. You'll also find interactive tools to help you make benefit selections. Or you can contact your agent, ROBERT K NITSCHKE at (979) 540-2221 to discuss the best benefit solution for your group.

Health and well-being are at the core of everything we do. Our mission is to help people achieve lifelong well-being. We truly appreciate the opportunity to provide benefits to you and your employees and play a role in your journey to optimal health.

Our health benefit plans have exclusions and limitations and terms under which the coverage may be continued in force or discontinued. For costs and complete details of the coverage, call or write your Humana insurance agent or broker.

Sincerely,

Your Humana Sales Team

At A Glance...

Vision

	Current Plan
Plan Name:	TX Humana Vision 130
Exam Copay (In):	\$10
Exam Allowance (Out):	\$30
Materials Copay (In):	\$15
Single Lens Allowance (Out):	\$25
Frame Allowance (In):	\$130
Frame Allowance (Out):	\$65
Contact Lens Allowance (In):	\$130
Contact Lens Allowance (Out):	\$104
Frequency (In):	12/12/24
Frequency (Out):	12/12/24
Optional Benefits:	N/A
Association Name:	N/A
Other Options:	Open Enrollment
Monthly Vision Premium:	Current \$150.22
	New \$159.30

The federal Affordable Care Act includes several taxes and fees. The vision premiums reflected in this renewal notice will include a prorated portion of the Federal Insurer Annual Fee if applicable.

General Information:

Vision products insured by Humana Insurance Company, HumanaDental Insurance Company, and CompBenefits Insurance Company

Rate Detail For Renewing Plans

Vision TX Humana Vision 130			
Coverage Type	Number Enrolled	Current Rates	New Rates
Employee	4	\$6.33	\$6.71
Employee & Spouse	2	\$12.65	\$13.42
Employee & Child(ren)	2	\$12.02	\$12.75
Family	4	\$18.89	\$20.03
Totals	12	\$150.22	\$159.30

Agenda

Item #9

Discussion

regarding

District's SCADA

system

Proposal
Project: Bastrop County WCID #2
SCADA Upgrades

Date: August 10, 2022

To: Bastrop County WCID #2 SCADA Upgrades

Attention: Paul Hightower

Project Reference: Bastrop County WCID #2 SCADA Upgrades

Dedicated Controls LLC is pleased to offer the following proposal for the Bastrop County WCID #2 SCADA Upgrades Project to furnish the following material and services relative to project as defined hereafter:

Scope of Work: Supply and integrate new VTScada HMI software, computer, ups, and monitor to duplicate existing Wonderware functionality of Pump Station 1, Pump Station 2, and Pump Station 3 and add monitoring for Lift-Station S1, Lift-Station 2, Lift-Station 3. SCADA system will provide alarm notification from VTScada and a redundant cellular alarm dialer. Five thin client licenses will be provided for remote access. SCADA system will utilize existing PLC hardware at each pump station with programming modifications as needed for integration with VTScada. Addition of three RTUs will be necessary to receive information from the wastewater lift stations. Provide one spare AB MicroLogix 1400 PLC and two AB 1762-IF4 analog input modules. Add generator and transfer switch status to PS2 PLC with integration into VTScada. Install radio tower at four locations: Pump Station 2, Lift-Station 1, Lift-Station 2, and Lift-Station 3.

Material to be furnished by Dedicated Controls LLC.

1. 1 = AB ML1400 PLC
2. 2 = AB MicroLogix Analog Input Modules
3. 3 = Fully assembled Allen Bradley RTU panels
4. 4 = Rohn 55 radio towers
5. Lot = Antennas, coax, and connectors as required for radio communications
6. Lot = Conduit and wire as required

Services to be provided by Dedicated Controls LLC.

1. Lift Station panel installation, integration, and programming
2. HMI development



PO Box 100
Evant, TX 76525

- 3. Tower installation
- 4. Testing and Start-up
- 5. One-year parts and labor warranty

Proposal Exclusions:

- 1. Any other modifications, purchases, installations not included in the above equipment and services.

Proposal Clarifications:

- 1. Existing components will be reused to the extent possible.
- 2. Pricing does not include sales tax or bonding cost.
- 3. Pricing shall be valid for (30) days only from proposal date.
- 4. Warranty shall be for a period as per the project specifications to repair/replace furnished products that are found to be defective due to manufacturing defects and/or improper workmanship. Damages resulting from acts of God and/or improper maintenance shall not be covered by this warranty.

Price each: \$173,267.00

Please Note: Additional scope of work changes that may be requested will be billed on a time and material basis.

We appreciate the opportunity and look forward to providing services for the above scope of work. Thank you and please feel free to call if there are any questions.

Regards,

David Bounds

David Bounds
General Manager
Dedicated Controls LLC
Office: 972-736-2880 ext 104
Cell: 972-632-8716
Email: David@dedicatedcontrols.com

Authorized representative's signature and date for approval of project:

Name

Date



Quote

Acct. No.	Date	Quote #
CUS1163	4/14/2022	QUO1461

High Tide Technologies
 2506 Grandview Ave.
 Nashville TN 37211
 United States
 (615) 256-6678

Bill To	Ship To
Hydro Source Services, Inc 14 Applegate Circle Round Rock TX 78665 United States	Hydro Source Services, Inc 14 Applegate Circle Round Rock TX 78665 United States

PO #	Expires	Terms	Created By	Memo
	6/13/2022	Net 30	Bryan Hughes	Bastrop, TX - WCID 2

Line#	Qty	Item	Description	Rate	Amount
			Water Plants (#1, #2 & #3)		
1	3	HTT3100-E14-AC-CELL	HTT3100, AC power, 14x16 FRP enclosure, hinge on the 16" side, 28 digital inputs, 6 analog inputs, 8 digital outputs, 2 analog outputs, internal antenna, cellular. Sent with both Verizon and AT&T SIM cards.		
2	3	HTT-AC-Surge	AC Surge with needed wires		
3	18	HTT-DC-Surge	DC surge with connecting wires		
4	3	Antenna-Surge	External Antenna Surge Protector		
5	3	HTTANT-C-Omni-25-KIT	HTT cellular omni antenna kit (external omni dir antenna and bracket, internal cable, 25 ft external cable)		
6	6	HTT-PT-NPT-ADJ-0-100PSI-25FT	Field adjustable 0.25% w/ lightning protection 1/4NPT 4-20ma - elevated tank application (10ft cable) (100PSI Max)		
7	1	HTT-PT-Programmer	USB to 485 adapter - for field adjustable transducers		
8	3	Comm-C-D	Water Tanks, Booster Pump Stations, Valves or Real Time Sewer Pump reporting. (15 min analogs)		
			Lift Stations (LS #1, LS #2, LS #3)		
9	3	HTT1100-E10-AC-CELL	HTT1100, AC power, 10x12 FRP enclosure, hinge on the 12" side, cellular. Sent with both Verizon and AT&T SIM cards.		
10	3	HTT-AC-Surge	AC Surge with needed wires		
11	24	HTT-Relay-110VAC-Assy-W-Jumper	110V Relay with red and black wires, with jumpers		
12	3	Antenna-Surge	External Antenna Surge Protector		
13	3	HTTANT-C-Omni-25-KIT	HTT cellular omni antenna kit (external omni directional antenna and bracket, internal cable, 25 ft external cable)		



Quote

Acct. No.	Date	Quote #
CUS1163	4/14/2022	QUO1461

High Tide Technologies
2506 Grandview Ave.
Nashville TN 37211
United States
(615) 256-6678

Line#	Qty	Item	Description	Rate	Amount
14	6	HTT-CS-Split	Current Switch, Series CCS		
15	3	HTT-PT-NPT-ADJ-0-100PSI-25FT	Field adjustable 0.25% w/ lightning protection 1/4NPT 4-20ma - elevated tank application (10ft cable) (100PSI Max)		
16	3	Comm-C-D	Water Tanks, Booster Pump Stations, Valves or Real Time Sewer Pump reporting. (15 min analogs)		
17	1	Generator C-Rom	Generator C-Rom Adapter for switchover		
18	1	Gene-SW-Relay	Generator Switch Coil-Over Switch Relay		

Total \$170,365.00



QUO1461

Agenda Item #10

**Discussion &
review of
District's FY2023
Budget**

FY 2023 Budget		2022 12-Month Estimates	FY 2022 Approved Budget	Variance	FY 2023 Proposed Budget
WATER					
Total Water Revenues	#	\$2,714,450	\$2,635,600	-\$78,850	\$2,620,600
Total Water Expenses	#	\$2,576,174	\$2,336,360	-\$239,814	\$2,315,860
Revenue vs Expenses	#	\$138,276	\$299,240	\$160,964	\$304,740
Total Capital Outlay	#	\$225,744	\$145,000	-\$80,744	\$4,965,000
Net Ordinary Sub		(\$87,468)	\$154,240		(\$4,660,260)
Bond Proceeds					\$4,510,000
Net Income		-\$87,468	\$154,240		(\$105,260)

Office Building
move offset the
capital outlay for
the year

FY 2023 Budget		2022 12-Month Estimates	FY 2022 Approved Budget	Variance	FY 2023 Proposed Budget
WASTEWATER					
Total WW Revenues	#	\$1,191,588	\$1,221,300	\$29,712	\$1,310,300
Total WW Expenses	#	\$974,865	\$1,101,825	\$126,960	\$972,525
Net Ordinary Income	#	\$216,723	\$119,475	-\$97,248	\$337,775
Total Capital Outlay	#	\$210,673	\$155,000		\$210,000
Net Income		\$6,050	(\$35,525)		\$127,775

FY 2023 Budget		2022 12-Month Estimates	FY 2022 Approved Budget	Variance	FY 2023 Proposed Budget
Road Construction					
Total RC Revenues	#	\$1,132,698	\$1,013,040	-\$119,658	\$1,039,540
Total RC Expenses	#	\$408,965	\$568,054	\$159,089	\$677,004
Net Ordinary Income	#	\$723,733	\$444,986	-\$278,747	\$362,536
Total Capital Outlay	#	\$698,364	\$435,000		\$450,000
Net Income		\$25,369	\$9,986		-\$87,464

2.9M @ 173K + any unfinished roads(unknown but expect 1.5 mile) & less engineering
 ((2.9m x \$173k PM= \$501k - \$175k ENG= \$326k + \$110k ((est)) unfinished roads=\$436k))

FY 2023 Budget		2022 12-Month Estimates	FY 2022 Approved Budget	Variance	FY 2023 Proposed Budget
Road Maintenance					
Total RM Revenues	#	\$413,000	\$413,000	\$0	\$405,000
Total RM Expenses	#	\$396,085	\$407,000	\$10,915	\$441,000
Net Ordinary Income	#	\$16,915	\$6,000	-\$10,915	-\$36,000
Total Capital Outlay	#	\$10,000	\$13,800		\$10,000
Net Income		\$6,915	(\$7,800)		(\$46,000)

Summary of Revenues, Expenses and Changes in Net Assets

Fiscal Year 2023 Proposed Budget

				ADOPTED	PROJECTED	TOTAL	ANNUAL
				BUDGET	SEP -	PROJECTED	BUDGET
ACCOUNT DESCRIPTION				FY 2022	DEC-2022	FY 2022	FY 2023
GL	Object	Sub Account	OPERATING REVENUES				
343618		3010	Irrigation-Usage	300	(285)	300	300
343680		3010	Water Late Charge Income	17,500	16,810	17,500	17,500
343681		3010	Water Line Bore	30,000	3,200	30,000	30,000
349140		3010	Capital Reserve Fee	205,000	61,895	205,000	205,000
349142		3010	Copies & Faxes	50	50	50	50
349144		3010	Interest-Bond	50,000	50,000	50,000	50,000
349145		3010	Maps Sold	250	125	250	250
349146		3010	Office Rents	7,200	4,025	7,200	7,200
349147		3010	Pools Fees	300	95	300	300
349148		3010	Reconnect Fee	10,000	10,000	10,000	10,000
349149		3010	TV Tap Fees	260,000	16,850	338,850	260,000
349150		3010	TV Water Sales	1,990,000	836,117	2,018,000	2,000,000
369900		3010	Other Miscellaneous Revenues	65,000	64,970	65,000	65,000
361001		3005	Interest - Investments	\$ 20,000	\$ 2,983	\$ 11,932	\$ 20,000
343682		3005	WW Bore	10,000	\$ 9,083	36,333	25,000
343683		3005	WW Fees	815,000	\$ 207,440	829,761	875,000
343684		3005	WW Tap Fees	330,000	\$ 66,387	265,549	250,000
349141		3005	Commercial Fees	40,000	\$ 8,339	33,355	40,000
349143		3005	Debt Service Reserve Fee	75,000	\$ 36,923	147,692	100,000
361007		3005	Interest - Reserves	300	300	300	300
TOTAL OPERATING REVENUES				3,925,900	1,395,308	4,067,373	3,955,900
Water				2,645,600	1,310,300	TOTAL:	3,955,900

GL	Object	Sub Account	OPERATING EXPENSES					
			Water Utility Services					
512001	53301	5000	Payroll-Salaries	775,000	143,060	572,241	800,000	
512080	53301	5000	Payroll-Processing Fee	4,800	750	3,001	4,800	
512200	53301	5000	Payroll - Holidays	48,500	7,613	30,453	48,500	
512900	53301	5000	Salary Allocations	(125,000)	(25,216)	(100,865)	(125,000)	
513011	53301	5000	Annual Leave	25,000	7,484	29,937	30,000	
513012	53301	5000	Sick	20,000	4,766	19,065	20,000	
513013	53301	5000	Over Time	25,000	4,644	18,576	25,000	
513014	53301	5000	On Call Pay	35,000	3,611	14,445	35,000	
513015	53301	5000	Double Time	10,000	293	1,172	10,000	
513016	53301	5000	Personal Time	3,250	385	1,541	3,250	
513017	53301	5000	Longevity Pay	11,500	-	-	11,500	
513018	53301	5000	Bereavement	-	-	899	-	
515001	53301	5000	Payroll - Bonus	-	-	-	-	
521001	53301	5000	FICA Taxes	67,553	15,493	61,971	67,553	
521005	53301	5000	FUTA	1,000	230	920	1,000	
521006	53301	5000	SUI	4,000	1,373	5,491	5,500	
522026	53301	5000	Retirement-Life	65,000	20,049	80,197	85,000	
523015	53301	5000	Health Insurance - Other	1,500	1,500	1,500	1,500	
523016	53301	5000	Insurance-Dental	9,000	1,253	5,013	7,500	
523017	53301	5000	Insurance-FSA	5,000	315	1,259	2,000	
523018	53301	5000	Insurance-Life	8,500	2,163	8,653	9,000	
523019	53301	5000	Insurance-Medical	205,000	56,518	226,071	265,000	
523020	53301	5000	Insurance-Vision	3,500	592	2,367	3,500	
523021	53301	5000	Medical	1,000	-	-	1,000	
523030	53301	5000	Wellness Program	1,000	60	240	1,000	
524001	53301	5000	Workers' Compensation	4,000	-	1,986	4,000	
531013	53301	5000	ProfServ-Engineering	25,000	45,446	181,784	25,000	
531064	53301	5000	ProfServ- Answering Service	3,000	627	2,507	3,000	
531128	53301	5000	Engineering Fees - Bond App	-	-	-	-	
531129	53301	5000	Cleaning-Office	2,500	525	2,100	2,500	
531145	53301	5000	Cleaning-Maint. Building	3,000	525	2,100	3,000	

531175	53301	5000	Legal Fees	15,000	3,288	13,151	15,000
532001	53301	5000	Accounting Services	20,000	5,119	20,476	20,000
532002	53301	5000	Auditing Services	15,000	-	9,360	15,000
534002	53301	5000	Contractual Labor	5,000	5,000	5,000	5,000
534109	53301	5000	Yard Maintenance-Mowing	6,000	3,392	13,567	8,000
534156	53301	5000	Security Agreement	2,500	250	999	2,500
534157	53301	5000	Maint Agreement-Hand Held	-	-	-	-
534158	53301	5000	Maint Agreement-Incode	35,000	7,397	29,588	35,000
534180	53301	5000	Labor-Service Lines & Tap	25,000	32,167	128,667	25,000
540004	53301	5000	Fuel, Gasoline and Oil	35,000	5,610	22,440	35,000
540021	53301	5000	Travel-Lodging	-	-	271	-
540024	53301	5000	Travel-Air	500	451	1,803	500
540025	53301	5000	Travel-Lodging	2,500	1,034	4,137	2,500
540026	53301	5000	Travel-Meals	2,500	495	1,981	2,500
540027	53301	5000	Travel-Rental Car	250	50	200	250
541003	53301	5000	Communication - Telephone	8,000	2,217	8,867	9,500
541006	53301	5000	Postage and Freight	15,000	402	1,607	10,000
541021	53301	5000	Communication/Radios	5,000	1,102	4,409	5,000
541032	53301	5000	Fax	100	100	100	100
543010	53301	5000	Electricity - Lift station	500	500	500	500
543038	53301	5000	Garbage Removal	1,200	1,028	4,112	2,500
543050	53301	5000	Electricity - Wells	50,000	11,322	45,289	50,000
543086	53301	5000	Electricity-Maint Bldg	3,500	669	2,675	3,500
543087	53301	5000	Electricity-Office Bldg	6,000	644	2,575	6,000
543100	53301	5000	Water-Maint Bldg	2,000	396	1,584	2,000
543105	53301	5000	Water-Office Bldg	2,000	643	2,572	2,000
544010	53301	5000	Office Leasing	8,500	4,351	17,405	-
544011	53301	5000	Equipment Rental	5,000	3,322	5,000	5,000
544021	53301	5000	Lease - Office Equip	15,000	9,737	15,000	15,000
545001	53301	5000	Insurance - Property	5,500	5,299	5,500	5,500
545002	53301	5000	Insurance - General Liability	900	900	900	900
545004	53301	5000	Insurance - Vehicle	1,700	1,700	1,700	1,700
545011	53301	5000	Insurance-E&O	500	500	500	500
545014	53301	5000	Insurance- Wells	5,500	5,500	5,500	5,500
545016	53301	5000	Insurance-Bonding	1,061	-	1,467	1,061
545900	53301	5000	Insurance-Misc	200	200	200	200

546006	53301	5000	R&M-Aquascaping	-	-	-	-
546022	53301	5000	R&M-Equipment	10,000	1,491	5,964	10,000
546104	53301	5000	R&M-Vehicles	7,500	3,012	12,049	7,500
546117	53301	5000	R&M-Well Maintenance	40,000	3,911	15,644	40,000
546156	53301	5000	Repairs & Maintenance	25,000	6,474	25,896	25,000
546409	53301	5000	Repairs-Contracted	1,500	1,500	1,500	1,500
546447	53301	5000	Tools and Equipment	-	-	742	-
546459	53301	5000	R&M-Backflow Inspection	500	-	375	500
546925	53301	5000	Building Maintenance & Repairs	15,000	440	1,761	15,000
547006	53301	5000	Printing	10,000	5,728	7,911	10,000
548001	53301	5000	Advertising	500	579	2,316	500
549001	53301	5000	Miscellaneous Services	10,000	53	212	10,000
549031	53301	5000	Internet Services	3,000	-	-	3,000
549066	53301	5000	Misc-Licenses & Permits	1,200	1,200	1,200	1,200
549079	53301	5000	Misc-Credit Card Fees	45,000	11,825	47,299	50,000
549142	53301	5000	Bank Fees	500	100	400	500
549144	53301	5000	Misc-Late Fees	1,500	134	536	1,500
549148	53301	5000	Admin Allocation	(66,904)	(27,643)	(110,573)	(66,904)
549152	53301	5000	TCEQ Fees	-	-	-	-
549300	53301	5000	Pre-Employment Screening	1,000	148	591	1,000
549310	53301	5000	PPE Allocations	(225,000)	(62,370)	(249,481)	(225,000)
549315	53301	5000	Public Notice	3,000	164	656	3,000
549316	53301	5000	Damage Claim	5,000	2,908	11,632	5,000
549320	53301	5000	Filing Fees	500	500	500	500
549325	53301	5000	Election Costs	3,000	-	1,320	3,000
549947	53301	5000	Meter Testing	250	-	200	250
549951	53301	5000	Mileage Reimbursement	2,000	308	1,232	2,000
549953	53301	5000	Vehicle Usage	2,000	55	219	2,000
549960	53301	5000	Water Quality Testing	2,500	-	990	2,500
549970	53301	5000	License	2,500	2,500	2,500	2,500
549972	53301	5000	Misc. Office	3,000	985	3,940	3,000
549978	53301	5000	Water Samples	10,000	1,460	5,841	10,000
549985	53301	5000	Water Well Admin Service Fee	300	300	300	300
551002	53301	5000	Office Supplies	5,000	1,658	6,633	5,000
551004	53301	5000	Computer Expense	15,000	6,403	25,612	15,000
551011	53301	5000	Janitorial Supplies	200	200	200	200

551015	53301	5000	Computer Supplies/Equipment	5,000	4,124	16,497	5,000
552028	53301	5000	Op Supplies - Uniforms	10,000	1,823	7,292	10,000
552039	53301	5000	Op Supplies - Hand tools	5,000	833	3,331	5,000
552088	53301	5000	Meters & Supplies	-	4,980	19,921	-
552187	53301	5000	Chemicals-Chlorine	25,000	5,086	20,345	25,000
552300	53301	5000	Safety Supplies	7,500	354	1,416	7,500
552301	53301	5000	Small Equipment Purchases	4,000	750	3,001	4,000
553010	53301	5000	Materials	75,000	15,724	62,895	75,000
554015	53301	5000	Education / Training	5,000	1,910	7,640	5,000
554020	53301	5000	Dues, Licenses, Subscriptions	1,000	850	3,400	1,000
559001	53301	5000	Depreciation Expense	275,000	91,667	275,000	275,000
564006	53301	5000	Cap Outlay - Equipment	45,000	-	60,122	25,000
564041	53301	5000	Cap Outlay - Vehicles	-	-	-	35,000
564043	53301	5000	Capital Outlay	-	-	-	-
564165	53301	5000	Capital Outlay Culverts	-	-	-	-
564166	53301	5000	Line Extension	25,000	6,000	25,000	25,000
564167	53301	5000	Water Tank Main	90,000	90,000	90,000	165,000
564168	53301	5000	Water Well Cap Improv	60,000	-	119,482	60,000
564190	53301	5000	Capital Outlay -Water Line Repl	-	-	-	-
564205	53301	5000	Buildings Capital	75,000	-	146,622	10,000
564280	53301	5000	Meter System Replacement	-	-	183,587	-
572001	53301	5000	Interest Expense	150,000	48,023	150,000	150,000
573005	53301	5000	Cost of Issuance	-	-	-	-
			Total Expenses Water Utility Services	2,336,360	645,186	2,576,174	2,465,860
			Sewer/Wastewater Services				
512900	53501	5000	Salary Allocations	125,000	25,216	100,865	110,000
523021	53501	5000	Medical	1,000	-	-	1,000
524001	53501	5000	Workers' Compensation	7,500	-	1,986	7,500
531013	53501	5000	ProfServ-Engineering	5,000	81	324	5,000
531175	53501	5000	Legal Fees	5,000	40	160	5,000
532001	53501	5000	Accounting Services	20,000	6,667	20,286	20,000
532002	53501	5000	Auditing Services	15,000	-	8,320	15,000
534109	53501	5000	Yard Maintenance-Mowing	6,000	2,000	2,000	8,000
534158	53501	5000	Maint Agreement-Incode	6,000	-	3,804	6,000
534180	53501	5000	Labor-Service Lines & Tap	2,000	-	30,000	2,000

540004	53501	5000	Fuel, Gasoline and Oil		12,500	4,362	17,449	12,500
540021	53501	5000	Travel-Lodging		500	90	361	500
540026	53501	5000	Travel-Meals		200	29	117	200
540027	53501	5000	Travel-Rental Car		200	20	80	200
541003	53501	5000	Communication - Telephone		1,000	1,000	1,000	1,000
543010	53501	5000	Electricity - Lift station		5,000	946	3,783	5,000
544011	53501	5000	Equipment Rental		2,500	27	107	2,500
545001	53501	5000	Insurance - Property		5,000	5,000	5,000	5,000
545002	53501	5000	Insurance - General Liability		1,500	1,500	1,500	1,500
545004	53501	5000	Insurance - Vehicle		3,000	3,000	3,000	3,000
545011	53501	5000	Insurance-E&O		800	800	800	800
545900	53501	5000	Insurance-Misc		800	800	800	800
546006	53501	5000	R&M-Aquascaping		-	-	-	-
546022	53501	5000	R&M-Equipment		7,500	1,694	6,776	7,500
546053	53501	5000	R&M-Lift Station		-	-	-	-
546104	53501	5000	R&M-Vehicles		7,500	2,574	10,296	7,500
546156	53501	5000	Repairs & Maintenance		7,500	916	3,663	7,500
546406	53501	5000	Grinder Pump Repair		25,000	8,172	32,687	25,000
546407	53501	5000	Op & Maint-City		125,000	33,240	132,959	140,000
546447	53501	5000	Tools and Equipment		3,500	1,527	6,107	3,500
546710	53501	5000	R&M-Lift Station Water		7,500	361	1,444	7,500
546715	53501	5000	R&M-Lift Station WW		2,500	5,059	20,237	2,500
546925	53501	5000	Building Maintenance & Repairs		-	-	273	-
549001	53501	5000	Miscellaneous Services		1,000	333	333	1,000
549152	53501	5000	TCEQ Fees		3,200	1,067	1,067	3,200
549300	53501	5000	Pre-Employment Screening		-	-	47	-
549316	53501	5000	Damage Claim		-	-	-	-
549320	53501	5000	Filing Fees		750	350	-	750
549325	53501	5000	Election Costs		-	-	1,320	-
549947	53501	5000	Meter Testing		225	225	225	225
549970	53501	5000	License		600	600	600	600
549980	53501	5000	Lift Station Admin Service Fee		2,500	-	1,150	2,500
551002	53501	5000	Office Supplies		250	84	337	250
552028	53501	5000	Op Supplies - Uniforms		7,500	1,616	6,465	7,500
552035	53501	5000	Op Supplies - Chemicals		2,500	1,250	1,315	2,500

552035	53501	5000	Op Supplies - Chemicals	2,500	1,250	1,315	2,500
552300	53501	5000	Safety Supplies	7,500	246	983	7,500
552301	53501	5000	Small Equipment Purchases	1,000	1,000	1,000	1,000
553010	53501	5000	Materials	45,000	14,502	58,009	45,000
554015	53501	5000	Education / Training	2,000	208	832	2,000
559001	53501	5000	Depreciation Expense	485,000	161,665	484,998	485,000
563039	53501	5000	Impr.-Water/Wastewater Systems	25,000	25,000	25,000	365,000
564006	53501	5000	Cap Outlay - Equipment	45,000	-	44,925	25,000
			Cap Outlay - Elevated				1,850,000
564041	53501	5000	Cap Outlay - Vehicles	-	-	-	35,000
564169	53501	5000	WW Line Extensions	-	-	13,038	-
564170	53501	5000	Capital Outlay Grinder Pumps	100,000	-	127,710	150,000
564280	53501	5000	Meter System Replacement	-	-	-	-
572001	53501	5000	Interest Expense	158,600	86,489	158,600	158,600
			Total Sewer/Wastewater Services	1,299,125	399,756	1,344,138	3,556,125
			TOTAL OPERATING EXPENSES	3,635,485	1,044,942	3,920,312	6,021,985
			Operating income (loss)	290,415	350,366	147,061	(2,066,085)
			OTHER FINANCING SOURCES (USES)				
			Proceeds from Sale	-	-	26,276	-
			Transfer Out - Capital Project	-	-	-	-
			Transfer out to Debt Service	-	(315,744)	(991,789)	-
			Contribution to (Use of) Fund	-	-	-	-
			TOTAL OTHER SOURCES (USES)	-	(315,744)	(965,513)	-
			Change in net assets	290,415	34,622	(818,452)	#####
			Bond Proceeds				\$4,865,245
			TOTAL NET ASSETS, BEGINNING	(2,649,921)	-	(2,649,921)	(3,468,373)
			TOTAL NET ASSETS, ENDING	\$ (2,359,506)	\$ 34,622	\$ (3,468,373)	\$ (669,213)

Summary of Revenues, Expenditures and Changes in Fund Balances

Fiscal Year 2023 Proposed Budget

			ACTUAL	ADOPTED	TUEC	TOTAL	ANNUAL	
			FY 2021	BUDGET	HREP	PROJ'D	BUDGET	
			FY 2021	FY 2022	3-2-2	FY 2022	FY 2023	
GL	Object	Sub Account	REVENUES					
361001		3040	Interest - Investments	\$ 2,299	\$ 1,000		\$ 2,948	\$ 1,000
331395		3030	FEMA Grants	-	88,000		88,000	65,000
381018		3030	Transfer from Road Construction	325,000	325,000		325,000	340,000
349005		3040	Late Fees	59,801	25,000	#	51,725	25,000
349006		3040	Lien Fees	54,586	25,000	#	57,408	25,000
349007		3040	Late Fee- Prior	1,615	1,500	#	3,780	1,500
349008		3040	Returned Check Fee	6,354	40		-	40
349009		3040	Filing Fees	3,806	3,000	#	1,490	3,000
349010		3040	Attorney Fees	55,752	25,000	#	33,864	25,000
349011		3040	Driveway Fees	2,520	3,500	#	4,148	3,500
349012		3040	Deed Admin Fee	45,953	25,000		25,000	25,000
363100		3040	Assessments	1,361,662	1,205,000		1,205,000	1,245,500
363105		3040	Assessments-Prior to 97	64,477	25,000		27,337	25,000
369900		3040	Other Miscellaneous Revenues	5,189	-		-	-
369977		3040	Allocation to Maintenance Fund	(325,000)	(325,000)		(325,000)	(340,000)
			TOTAL REVENUES	1,664,014	1,427,040		1,500,698	1,444,540

			EXPENDITURES					
GL	Object	Sub Account	Road Maintenance					
512900	541030	5000	Salary Allocations	92,040	100,000	✓	178,876	145,000
524001	541030	5000	Workers' Compensation	1,655	500	✓	993	500
531013	541030	5000	ProfServ-Engineering	-	20,000	✓	6,667	20,000
531175	541030	5000	Legal Fees	-	2,000	✓	667	2,000
532001	541030	5000	Accounting Services	2,383	2,000	✓	2,596	2,500
532002	541030	5000	Auditing Services	1,200	4,000	✓	1,300	2,500
534002	541030	5000	Contractual Labor	-	25,000	✓	8,333	15,000
534158	541030	5000	Maint Agreement-Incode	2,818	-	✓	1,268	-
544011	541030	5000	Equipment Rental	29,143	25,000	✓	62,000	40,000
546022	541030	5000	R&M-Equipment	3,177	5,000	✓	6,337	5,000
546104	541030	5000	R&M-Vehicles	4,272	5,000	✓	7,144	5,000
546156	541030	5000	Repairs & Maintenance	-	20,000	✓	356	10,000
546182	541030	5000	Materials-Hauling	48,638	15,000	✓	51,292	55,000
546409	541030	5000	Repairs-Contracted	62,100	50,000	✓	21,467	30,000
546447	541030	5000	Tools and Equipment	555	-	✓	-	-
549001	541030	5000	Miscellaneous Services	-	-	✓	-	-
549066	541030	5000	Misc-Licenses & Permits	-	2,500	✓	705	2,500
549972	541030	5000	Misc. Office	9	-	✓	-	-
551002	541030	5000	Office Supplies	-	-	✓	59	-
552028	541030	5000	Op Supplies - Uniforms	440	-	✓	231	-
552091	541030	5000	Small Equipment/Hand Tools	1,697	1,000	✓	333	1,000
552300	541030	5000	Safety Supplies	402	5,000	✓	665	5,000
553010	541030	5000	Materials	89,177	125,000	✓	44,796	100,000
TOTAL ROAD MAINTENANCE EXPENDITURES				339,706	407,000		396,085	441,000
			Road Maintenance - Capital Outlay					
564006			Cap Outlay - Equipment	2,734	-	✓	-	-
564043	54135	5000	Capital Outlay	3,600	10,000	✓	13,800	10,000
Total Road Maintenance - Capital				6,334	10,000		13,800	10,000

			Road Construction					
512900	54140	5000	Salary Allocations	93,071	125,000		70,607	125,000
524001	54140	5000	Workers' Compensation	6,191	9,000		1,655	7,500
531013	54140	5000	ProfServ-Engineering	163,425	175,000		75,493	140,000
531059	54140	5000	ProfServ-Other	-	1,000		-	1,000
531138	54140	5000	Attorney Fees (County)	55,094	30,000		26,171	30,000
531139	54140	5000	Attorney Fees Written Off	-	15,000		-	15,000
531175	54140	5000	Legal Fees	480	30,000		390	30,000
532001	54140	5000	Accounting Services	10,483	11,000		12,544	12,500
532002	54140	5000	Auditing Services	5,280	10,000		5,720	6,000
534158	54140	5000	Maint Agreement-Incode	7,033	10,000		6,774	7,500
541006	54140	5000	Postage and Freight	3,972	8,000		9,128	10,000
544011	54140	5000	Equipment Rental	-	1,500		-	20,000
546104	54140	5000	R&M-Vehicles	-	-		-	-
546156	54140	5000	Repairs & Maintenance	23	500		-	500
546447	54140	5000	Tools and Equipment	-	-		33,835	45,000
549001	54140	5000	Miscellaneous Services	-	5,000		187	5,000
549044	54140	5000	Misc-Property Taxes	-	1,500		-	1,500
549065	54140	5000	Misc-Bad Debt	-	45,000		-	45,000
549079	54140	5000	Misc-Credit Card Fees	16,160	12,000		12,752	12,000
549148	54140	5000	Admin Allocation	125,475	76,904		110,573	108,454
549157	54140	5000	Lien Fees Written Off	-	5,000		-	5,000
549316	54140	5000	Damage Claim	-	50		-	50
549320	54140	5000	Filing Fees	3,917	5,000		3,785	5,000
549325	54140	5000	Election Costs	-	-		1,320	-
549975	54140	5000	Road Fees Written Off	-	25,000		-	25,000
549976	54140	5000	Road Late Fees Written Off	-	5,000		-	5,000
549977	54140	5000	Road Prior Written Off	-	15,000		-	15,000
551002	54140	5000	Office Supplies	-	-		268	-
			Total Road Construction	490,604	621,454		371,202	677,004

Road Construction - Capital Outlay				
Cap Outlay - Equipment	2,862	-	-	60,000
Capital Outlay	801,508	537,000	537,000	565,000
Total Road Construction - Capital	804,370	537,000	537,000	550,000
TOTAL EXPENDITURES	1,641,014	1,575,454	1,318,087	1,678,004
Excess (deficiency) of revenues Over (under) expenditures	23,000	(148,414)	182,611	(233,464)
OTHER FINANCING SOURCES (USES)				
Contribution to (Use of) Fund Balance	-	(148,414)	-	(233,464)
TOTAL OTHER SOURCES (USES)	-	(148,414)	-	(233,464)
Net change in fund balance	23,000	(148,414)	182,611	(233,464)
FUND BALANCE, BEGINNING	710,706	733,703	733,703	916,314
FUND BALANCE, ENDING	\$ 733,706	\$ 585,289	\$ 916,314	\$ 682,850

Summary of Revenues, Expenditures and Changes in Fund Balances

Fiscal Year 2023 Proposed Budget

				ACTUAL	ADOPTED	TUE	TOTAL	ANNUAL
			ACCOUNT DESCRIPTION	FY 2021	BUDGET	HEP	PROJ'D	BUDGET
					FY 2022	6-2-2	FY 2022	FY 2023
GL	Object	Sub Account	REVENUES					
361001		3000	Interest - Investments	\$ -	\$ -	✓	\$ -	\$ -
343651		3000	Pine Forest Standby	2,760	5,000	✓	5,000	5,000
343652		3000	TV Standby	2,707	5,000	✓	5,000	5,000
349005		3000	Late Fees	510	-	✓	1,710	-
349006		3000	Lien Fees	48	-	✓	203	-
349009		3000	Filing Fees	-	-	✓	612	-
349010		3000	Attorney Fees	771	-	✓	95	-
TOTAL REVENUES				6,796	10,000		12,620	10,000
EXPENDITURES								
GL	Object	Sub Account	<i>Administrative</i>					
531175	51301	5000	Legal Fees	1,428	500	✓	500	500
532001	51301	5000	Accounting Services	2,383	2,000	✓	2,596	2,000
532002	51301	5000	Auditing Services	1,200	2,500	✓	1,300	2,500
549148	51301	5000	Admin Allocation	-	5,000	✓	5,000	5,000
549151	51301	5000	Fees Written Off	2,814	-		-	-
549159	51301	5000	Maint. Agreement	1,163	-		-	-
549325	51301	5000	Election Costs	-	-		1,320	-
Total Administrative				8,988	10,000		10,716	10,000
Field								
546019			R&M-Drainage	3,750	-		-	-
Total Field				3,750	-		-	-
TOTAL EXPENDITURES				12,738	10,000		10,716	10,000
Excess (deficiency) of revenues Over (under) expenditures				(5,942)	-		1,904	-
OTHER FINANCING SOURCES (USES)								
Contribution to (Use of) Fund				-	-	✓	-	-
TOTAL OTHER SOURCES (USES)				-	-		-	-
Net change in fund balance				(5,942)	-		1,904	-
FUND BALANCE, BEGINNING				93,611	87,670		87,670	89,574
FUND BALANCE, ENDING				\$ 87,669	\$ 87,670		\$ 89,574	\$ 89,574

Summary of Revenues, Expenditures and Changes in Fund Balances

Fiscal Year 2023 Proposed Budget

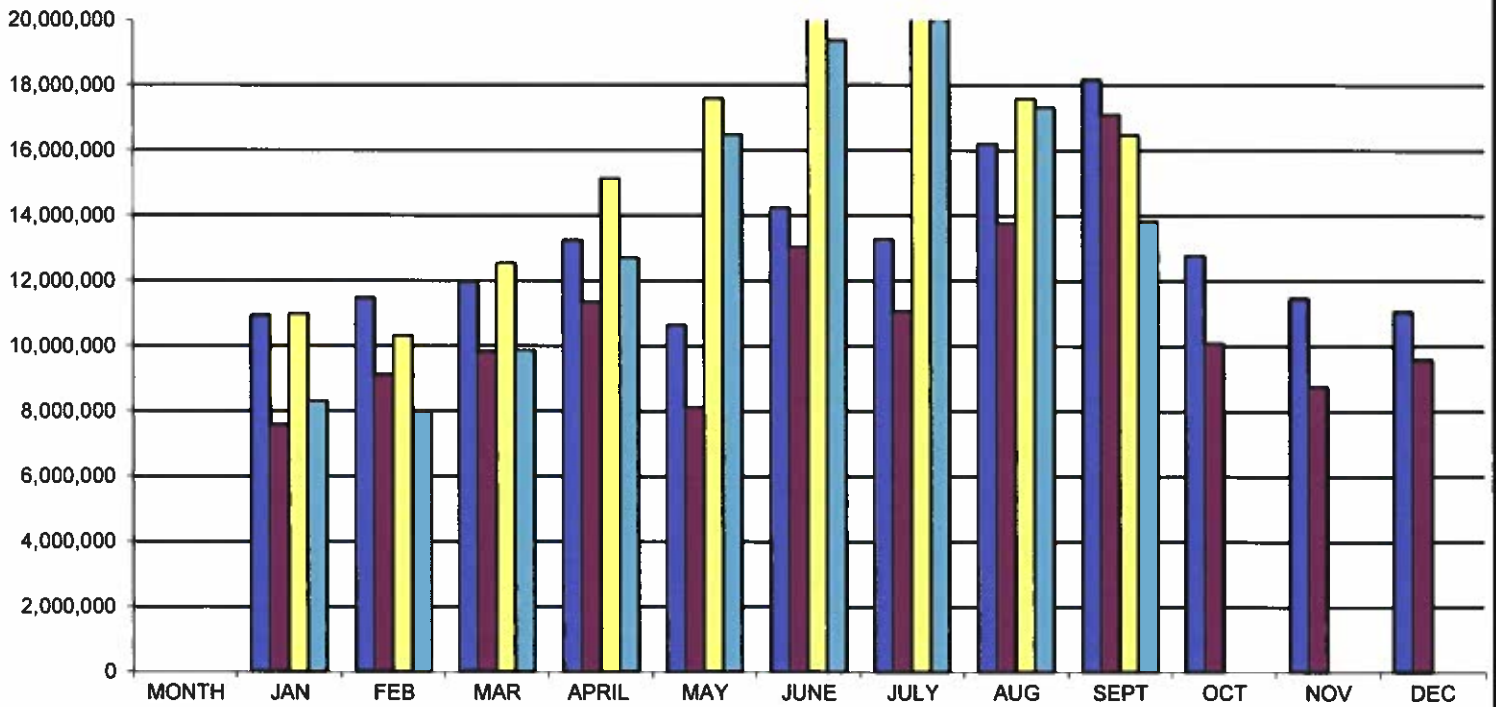
GL	Object	Sub Account	ACCOUNT DESCRIPTION	ACTUAL FY 2021	ADOPTED BUDGET FY 2021	ADOPTED BUDGET FY 2022	ACTUAL THRU AUG-2022	PROJECTED SEP - DEC-2022	TOTAL PROJECTED FY 2022	ANNUAL BUDGET FY 2023
			REVENUES							
361001		3000	Interest - Investments	\$ 192	\$ -	\$ -	\$ 4,653	\$ 1,551	\$ 6,204	\$ -
			TOTAL REVENUES	192	-	-	4,653	1,551	6,204	-
			EXPENDITURES							
			<i>Debt Service</i>							
572001	53301	5000	Interest Expense	175,747	150,000	-	-	150,000	150,000	-
			<i>Total Debt Service</i>	175,747	150,000	-	-	150,000	150,000	-
			TOTAL EXPENDITURES	175,747	150,000	-	-	150,000	150,000	-
			Excess (deficiency) of revenues Over (under) expenditures	(175,555)	(150,000)	-	4,653	(148,449)	(143,796)	-
			OTHER FINANCING SOURCES (USES)							
			Transfer From Wastewater	1,109,159	-	-	251,981	125,991	377,972	-
			Transfer From Water	642,718	-	-	424,065	212,033	636,098	-
			Contribution to (Use of) Fund	-	-	-	-	-	-	-
			TOTAL OTHER SOURCES (US	1,751,877	-	-	676,046	338,023	1,014,069	-
			Net change in fund balance	1,576,322	(150,000)	-	680,699	189,574	870,273	-
			FUND BALANCE, BEGINNING	-	-	-	1,576,322	-	1,576,322	2,446,595
			FUND BALANCE, ENDING	\$ 1,576,322	\$ (150,000)	\$ -	\$ 2,257,021	\$ 189,574	\$ 2,446,595	\$ 2,446,595

THIS PAGE RELATES TO FUNDS TRACKING FOR INFRAMARK USE
ONLY RELATED TO THE DEBT SERVICE FUND

MISC REPORTS

**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	17584984	17316186	781,265	2,166	-3%
SEPT	18171681	17094379	16468129	13817511	834,232	2,174	11%
OCT	12755952	10062400					#DIV/0!
NOV	11459767	8756182					#DIV/0!
DEC	11048483	9585119					#DIV/0!
TOTALS	155,357,528	129,315,455	144,938,812	127,240,392	10,415,677		5%



SEPTEMBER 2022

BCWCID#2

Re-Cap of Water Tap Applications

WATER TAPS:

2022 Pending	6	
2022 Complete.....	99	
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	

SEPTEMBER 2022

BCWCID#2

Re-Cap of Wastewater Tap Applications

WASTEWATER TAPS:

2022 Pending	5
2022 Complete.....	22
2021 Pending	1
2021 Complete.....	33
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: 844

JOB CODE	----- ISSUED THIS PERIOD -----				----- PRIOR ORDERS -----			TOTAL	TOTAL
	ISSUED	COMPLETED	VOIDED	OUTSTANDING	COMPLETED	VOIDED	OUTSTANDING	COMPLETED	OUTSTANDING
ALARM SEWER ALARM	18	17	1	0	2,176	24	0	2,193	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	0	0	0	0	490	11	0	490	0
FLUSH FLUSH WATER LINE	2	2	0	0	854	1	0	856	0
HSWAP METER HEAD SWAP	0	0	0	0	152	14	0	152	0
IRRIG IRRIGATION PERMIT	0	0	0	0	55	2	0	55	0
LEAK CHECK FOR LEAK	21	16	0	1	1,794	22	1	1,810	2
LKMTR LOCK MTR	0	0	0	0	231	64	0	231	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	7	4	0	1	3,394	184	8	3,398	9
MOW MOWING GRASS	0	0	0	0	262	1	1	262	1
OCC OCCUPANT CHANGE	18	17	1	0	4,176	66	0	4,193	0
ODOR SMELLY WATER	3	3	0	0	28	0	0	31	0
OFF TURN OFF SERVICE	19	19	0	0	2,801	290	0	2,820	0
OFFEE TRIP CHARGE TURN OFF	0	0	0	0	21	0	0	21	0
ON TURN ON SERVICE	21	21	0	0	3,744	85	0	3,765	0
ONFEE TRIP CHARGE TURN ON	0	0	0	0	20	2	0	20	0
POOLS POOL/SPA PERMIT	1	1	0	0	53	1	0	54	0
RADIO RADIO READ REPORT	0	0	0	0	154	5	0	154	0
RC READ CHECK	1	0	1	0	426	108	0	426	0
ROAD ROAD REPAIR	7	0	0	1	3,870	25	5	3,870	6
RRMON RADIO READ MONITOR (RENT)	0	0	0	0	0	1	0	0	0
SEWER WASTEWATER MISC SERVICE	2	0	0	0	1,462	32	2	1,462	2
SIGN STREET SIGN	1	0	0	0	75	3	1	75	1
SWAP METER SWAP-OUT	2	2	0	0	1,803	103	3	1,805	3
SWTAP W/W TAP	3	0	0	3	471	26	3	471	6
TMPWT TMP WTR	0	0	0	0	9	5	0	9	0
W/W W/W ESTIMATE	10	9	1	0	1,157	42	0	1,166	0
WMEAS MEASURE FOR WATER TAP	9	9	0	0	1,784	49	0	1,793	0
WPRES LOW WATER PRESSURE	2	2	0	0	375	15	0	377	0
WTRTP WATER TAP	5	2	1	2	283	792	2	285	4
WWMOV W/W ESTIMATE FOR RELOCATE	0	0	0	0	11	6	0	11	0
** GRAND TOTALS **	152	124	5	8	32,998	2,004	26	33,122	34