

Bastrop County

WCID #2

Board Packet

for

September 21, 2023

**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 SEPTEMBER 21, 2023 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.) Salute to Flags – O’Hanlon
- 3.) 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.)
- 4.) Discussion and possible action regarding scheduling of future meeting dates:
 - a. Special Board of Director’s Budget Workshop scheduled for Tuesday, October 3, 2023 at 4:00 p.m.
 - b. Regular Board of Director’s Meeting scheduled for Thursday, October 19, 2023 at 6:30 p.m.
- 5.) 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 17, 2023 Board Meeting of the Board of Directors;
 - b. Approval of monthly financial report for August 2023; and
 - c. Approval of Release of Liens held by District on Real Property.
- 6.) 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 & Administrative Update
- 7.) Discussion and possible action regarding the request by Bastrop Studios for transfer of the certificated water and sewer service rights for its property from the District to the City of Bastrop – Hightower

- 8.) Discussion and review of 2023 capital improvement projects to be funded with bond proceeds– Hightower
- 9.) Discussion and review of District’s FY2024 Preliminary Budget – Hightower
- 10.) Discussion and possible action regarding renewal of District’s employee dental, vision and other employee insurance benefits – Hightower
- 11.) Discussion regarding changes or upgrades to District notification system to the public– Hightower
- 12.) Board suggestions on future agenda items
- 13.) 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 #5

Consent

Agenda

5a. Minutes

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, August 17, 2023, 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
Ron Whipple, Treasurer
Michele Plummer, Director
Butch Carmack, Director

BCWCID #2 Staff:

Paul Hightower, General Manager
Patricia Lujan, Office Supervisor
Darrel Culberson, Comptroller

Absentees

Remote Participation

Tony Corbett, Attorney

- 1.) Call to Order and Establish a Quorum – O'Hanlon

By: MaryBeth O'Hanlon

Time: 6:30PM

- 2.) Salute to Flags – O'Hanlon

- 3.) 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.)

Terry Tina asking if something could be done about the dust with the roads. Employees explained that the County is using up the old rock from their stock and it's out of the WCID's control but we would pass the message over to the Commissioners Office.

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

- a. Regular Board of Director's Meeting scheduled for Thursday, September 21, 2023 at 6:30 p.m.

Mrs. O'Hanlon stated that the District's next regular Board meeting is Thursday September 21, 2023 at 6:30pm. All Board Members stated they should be present. Mr. Hightower stated that we may need to conduct a Budget Workshop in preparation of the 2024 FY Budget. We will tentatively set a date of October 3rd but if not needed, we will let the Board know.

No further comments or suggestions.

- 5.) **CONSENT AGENDA:** (*Consent Agenda items are generally routine. Unless removed by a member of the Board or General Manager, items listed on the consent agenda may be acted on together and without prior discussion.*)
- a. Approval of minutes from the July 20, 2023 Board Meeting of the Board of Directors;
 - b. Approval of monthly financial report for July 2023; and
 - c. Approval of Release of Liens held by District on Real Property.

No comments regarding the July 20th Board Meeting minutes.

Mr. Culberson presented the District's financial & cash statement and stated that all the accounts were healthy and in good standing. Board expressed no issues or concerns.

No further questions or comments.

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

Mrs. O'Hanlon called the question.

Motion: Scott Ferguson moved to approve the Consent Agenda.

Seconded: Ron Whipple.

Vote: Five (5) in favor, motion carries.

- 6.) 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 & Administrative Update

Mr. Hightower read the GM report as posted in the Board packet. No questions or comments

- 7.) Discussion and possible action regarding the request by Bastrop Studios for transfer of the certificated water and sewer service rights for its property from the District to the City of Bastrop – Hightower

This item is being tabled for next month. Staff will bring more information to the Board in regards to the properties assessed values. We have an engineer that Befco recommended, working on this.

No other comments or discussion.

- 8.) Discussion and review of 2023 capital improvement projects to be funded with bond proceeds – Hightower

Bradley with Befco made a presentation to the Board regarding future Capital Improvement items, system changes or upgrades and current capacities. Directors Whipple & Carmack had a discussion regarding the new bond amount & what it will be used for. Mr. Hightower stated that the District owns a few lots that could be used for future expansion. These will be forwarded to Befco to compare against our elevations. Bradley stated that the current recommendation is to drill a test well and that the Districts best choice would be 1 standpipe preferably at the Maintenance building and an elevated tower in the upper system, around the office or Plant 1. The next steps will be pending the outcome of the new Bond and then construction date setting. Future discussions will decide the next project to go out for bid.

No further comments or discussion.

- 9.) Discussion regarding changes or upgrades to District notification system to the public - Hightower

Director O’Hanlon brought up to the Board, about the District upgrading its notification system. She stated that we had a meeting with Mallorie, the Districts website & PR coordinator. She stated that we have a fairly deluxe system, it’s getting the people to accept and hook up to it. Mallorie did state that our billing system, Incode, had a notification system built in and that she had inquired to them, about integrating that. The District will also be looking into a couple other 3rd party vendors for options. Staff will bring future information back as its updated. Directors brought up about trying to replace our old message sign somewhere. It was discussed to see if the POA would consider going in and replacing their 2 current signs, with an electronic version. Staff will bring more information back in the future. No further comments or discussion.

- 10.) Consider and take action to adopt Amended Resolution Approving Payment of Directors Fees and Reimbursement of Expenses pursuant to House Bill 2815 enacted by the Texas Legislature – Corbett

Tony Corbett brought up to the Board regarding the adoption of a resolution regarding the Directors compensation. Since the Directors receive no compensation, there was no action. No further comments or discussion.

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

Director O’Hanlon stated that this item has been covered and that in the future, this item could be removed since it was primarily used during the Covid meeting times.

- 12.) Board suggestions on future agenda items

No comments or discussion

- 13.) Adjourn

Mrs. O’Hanlon called the question for adjournment.

Motion: Scott Ferguson moved to adjourn.

Seconded: Ron Whipple.

Vote: Five (5) in favor, motion carries. Meeting ended at 8:10 p.m.

5b. Financials

Bastrop County Water Control and Improvement District #2
Cash & Investment Report
As of August 31, 2023

Fund	Account Name	Account Number	Bank Name	Yield	Prior Month Balance	Current Balance
Standby Fund						
	Standby Operating Account	2687	Roscoe State Bank	0.00%	\$ 100,284	\$ 100,764
Standby Fund Total					\$ 100,284	\$ 100,764
Roads Fund						
	Roads Construction Account	2709	Roscoe State Bank	0.00%	\$ 44,485	\$ 84,281
	Roads Construction MMA	3131	Roscoe State Bank	1.75%	300,632	251,117
Roads Fund Total					\$ 345,117	\$ 335,398
Debt Service Fund						
	TWDB Reserve Fund - DS	0001	Texpool	3.98%	\$ 359,645	\$ 361,266
	Annual TWDB MMA - DS	4385	First National Bank	0.50%	213,954	214,045
	Wastewater Escro TWDB Loan - DS	1041	Amergy Bank		85,313	85,313
	Debt Service Fund - DS	0004	Texpool	3.98%	303,324	304,691
Debt Service Fund Total					\$ 962,236	\$ 965,314
Capital Fund						
	Water Capital Projects Fund	7780	First National Bank	0.50%	\$ 36,943	\$ 36,943
	Capital Project - Bond Series 2021	0005	Texpool	3.98%	5,029,660	4,938,209
Capital Fund Total					\$ 5,066,602	\$ 4,975,152
Water Fund						
	Water Operating Account	1469	First National Bank	0.50%	\$ 635,250	\$ 595,561
	Wastewater TWDB Checking	3289	First National Bank	0.00%	572	572
Operating Total:					\$ 635,822	\$ 596,133
	Wastewater /Water MMA	0002	Texpool	3.98%	\$ 1,504,712	\$ 1,511,492
	Wastewater /Water Capital	3543	First National Bank	0.50%	470,986	471,026
	Wastewater MMA (Water)	5076	First National Bank	0.50%	71,702	71,732
Water Fund Total					\$ 2,683,222	\$ 2,650,383
Total Cash & Investments					\$ 9,157,461	\$ 9,027,011

5c. Liens Release

Lien List Recap for:

SEPTEMBER

2023

Total Amount of Liens Released	\$137,631.26
Road Assessments Paid	\$51,659.76
Standby Assessments Paid	\$540.00
Attorney Fees	\$5,363.33
 Total actually collected	 \$57,563.09
 Total Write-Offs	 \$985.34

Note: The reason the amount collected **could** be lower than 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 #6

**General
Manager's
Report**

BOARD OF DIRECTORS
BASTROP COUNTY WCID NO. 2

General Manager's Update
September 21, 2023

6a. Update on District water plants and lift stations:

The new SCADA system is 100% online and functioning. We have already had a few instances of alarms go out both during the day and at night, both email and phone alarms reached their destinations. So far, employee feedback has been wonderful with the new system.

We are still in Stage 2 water conservation. Usage has been up but has leveled out with the recent rains. We will continue to evaluate usage so that we can return to level 1 or normal in the future.

6b. W/WW Maintenance & Capital Improvements update:

No updates here.

6c. Roads maintenance & improvement projects update:

Road crews are pushing forward on current year roads. Last years roads have been completed and paved.

County is moving back into TV paving to pave several areas this month. We still have some good temperatures forecast into October, so as long as rain allows, we should be able to finish out last & this years roads for paving.

6d. Employee & Administrative update:

No updates here.

Agenda

Item #7

**Discussion regarding
CCN Decertification
to City of Bastrop**

B & D ENVIRONMENTAL, INC.
200 HARBOR CIRCLE.
GEORGETOWN, TEXAS 78633
PHONE NO: (512) 917-7541
FAX NO: (512) 692-1967

EMAIL: bretfenner@yahoo.com

September 13, 2023

Paul Hightower, General Manager
Bastrop County WCID #2
106 Conference DR
Bastrop, Texas 78602

Re: Evaluation to Determine a Compensation Value of Various Tracts Subjected to Decertification from Bastrop County WCID #2's Certificate of Convenience and Necessity in Bastrop County

Dear Mr. Hightower:

Bastrop County WCID #2 (BCWCID2) retained B & D Environmental, Inc. to determine the compensation value of four tracts of property that could potentially be requested to be decertified from its current Certificate of Convenience and Necessity (CCN) service area. The owners of four tracts of property currently within the district's service area have indicated their interest in being decertified and receiving service from other sources. BCWCID2 wants to determine the compensational value for the loss of these tracts from its service area. This evaluation was prepared to determine BCWCID2's amount of just and reasonable compensation for loss of these service areas.

PROPERTY TRACTS TO BE EVALUATED:

Tract A - Property ID: 61510, Acreage: 25.00, Parcel Owner: City of Bastrop

Tract B: - Property ID: 24858, Acreage: 45.09, Parcel Owner: Palm Properties, LLC

Tract C: - Property ID: 105356, Acreage: 26.69, Parcel Owner: Palm Properties, LLC

Tract D: - Property ID: 115495, Acreage: 0.92, Parcel Owner: Palm Properties, LLC

EVALUATION GUIDELINES:

This determination was performed in accordance with Texas Water Code (TWC) §13.2541 and 16 Texas Administrative Code (TAC) §24.245(j). Per this ruling statute, the determined value of compensation should be based on the following factors ensuring that the compensation to a retail public utility is just and adequate:

1. The value of real property per the standards set forth in Chapter 21 of the Texas Property Code
2. the amount of the retail public utility's debt allocable for service to the area in question
3. the value of the service facilities of the retail public utility located within the area in question
4. the amount of any expenditures for planning, design, or construction of service facilities that are allocable to service to the area in question
5. the amount of the retail public utility's contractual obligations allocable to the area in question
6. any demonstrated impairment of service or increase of cost to consumers of the retail public utility remaining after the decertification
7. the impact on future revenues lost from existing customers
8. necessary and reasonable legal expenses and professional fees
9. and other relevant factors.

This evaluation is conducted to determine compensated value based on each factor as provided. All documentation to support compensation in each factor for which the utility is due justifiable compensation is attached to this evaluation.

DOCUMENTATION REVIEWED:

TWC §13.254

(TWC) §13.2541

16 Texas Administrative Code (TAC) §24.245

Long Term Debt Service Requirements of Bastrop County WCID #2

Bastrop County WCID #2 CCN Acreage Map. BEFCO Engineering, Inc., August 1, 2023

Bastrop Central Appraisal District Website Interactive Map of Parcels

ANALYSIS OF COMPENSATION FACTORS:

- 1. The value of real property per the standards set forth in chapter 21 of the Texas Property Code:**

No real property will be exchanged in the decertification of any of the four tracts. Thus, no loss of value can be assigned to any tract of land for this factor.

2. The amount of the retail public utility’s debt allocable for service to the area in question.

BCWCID2 will have to serve its outstanding debt through 2035 to a total of \$12,959,010. The district outstanding debt requires servicing from the revenues generated by water service from its entire service area. This would include the potentially decertified tracts in question. A portion of this debt is allocable to the areas in question and compensation for this loss of each area should be considered as a part of this factor. The utility has a total of 3,948 acres in its service area. A portion of debt service lost by the release of each tract in question is determined by a ratio of the total acreage lost in each decertification tract versus the total service area of BCWCID2 in acres. Calculation No. 1 is a calculation of this ratio for each tract in question.

Calculation No. 1: Debt Coverage Ratio - Decertified Area vs. Total Service Area

Decertified Area ÷ Total Debt Service Area = Debt Coverage Ratio

Tract A: 25.00 Acres ÷ 3,948 Acres = .00633

Tract B: 45.09 Acres ÷ 3,948 Acres = .01142

Tract C: 26.69 Acres ÷ 3,948 Acres = .00676

Tract D: 0.92 Acres ÷ 3,948 Acres = .00023

A discounted flow analysis was conducted for the potential loss debt service from these potential lost tracts to calculate a net present value of the district’s debt service over the next 13 years. Table 1 is a discounted cash flow model to calculate a net present value over the next 13 year using a discounted rate of 10 percent.

Table 1: Discounted Cash Flow Analysis

Discount Rate:		10.00%	
<u>Term</u>	<u>Year</u>	<u>Total Principal & Interest</u>	<u>Present Value</u>
1	2023	\$ 994,087	\$ 994,087
2	2024	\$ 999,178	\$ 908,344
3	2025	\$ 998,043	\$ 824,829
4	2026	\$ 1,000,804	\$ 751,919
5	2027	\$ 1,002,485	\$ 684,711
6	2028	\$ 1,003,113	\$ 622,854
7	2029	\$ 1,002,719	\$ 566,009
8	2030	\$ 996,414	\$ 511,318
9	2031	\$ 994,333	\$ 463,864
10	2032	\$ 996,370	\$ 422,558
11	2033	\$ 992,347	\$ 382,593
12	2034	\$ 992,481	\$ 347,859
13	2035	\$ 986,636	\$ 314,373
		\$ 12,959,010	\$ 6,801,229

This ratio is then multiplied by the total present value of BCWCID2 outstanding debt servicing requirements to determine an amount of debt servicing applicable to each tract in question. Calculation No. 2 is the computation of this amount for each tract.

Calculation No. 2: Decertified Area x Debt Coverage Ratio

Net Present Value of Debt Service X Debt Coverage Ratio = Debt Coverage Allocable to Each Tract

Tract A: $\$6,801,229 \times 0.00633 = \$ 43,052$

Tract B: $\$6,801,229 \times 0.01142 = \$ 77,670$

Tract C: $\$6,801,229 \times 0.00676 = \$ 45,976$

Tract D: $\$6,801,229 \times 0.00023 = \$ 1,564$

Thus, this amount in loss debt serving that is allocable to each tract in question should be the amount of compensation for this factor.

3. The value of service facilities of the retail public utility located within the area in question

BCWCID2 only has water service facilities within Tract A. These facilities will be removed at the time of decertification of this tract. The district has estimated that it will cost \$1,270 for it to remove this infrastructure. Thus, this cost should be included as compensated value for the decertification of Tract A. No value should be added for this factor for any of the other tracts.

4. The amount of any expenditures for planning, design, or construction of service facilities that are allocable to service to the area in question

The utility did not find any expenditures for planning, design, or construction of service facilities applicable associated with any tract in question.

5. The amount of the retail public utility's contractual obligations allocable to the area in question

No contract obligations were discovered for BCWCID2 that would be allocable to any of the tracts in question.

6. Any demonstrated impairment of service or increase of cost to consumers of the retail public utility remain after the decertification

Since there are currently no customers of the district in any of the tracts in question, no impairment of service or increase of cost to consumers will occur if any of these tracts are decertified.

7. The impact on future revenues lost from existing customer

BCWCID2 does not currently service any customer in the CCN service areas being considered for decertified. Thus, no potential impact will occur on future revenues.

8. Necessary and reasonable legal expenses and professional fee

BCWCID2 should be allowed to recover all reasonable and necessary legal fees along with professional fees associated with the decertification of any of the tracts of land in question. The only professional fees associated with any possible decertification of any of these tracts so far is the fee for this evaluation. Any legal fees and additional professional fees that may occur from the decertification of any of these tracts should be included in this factor. For this evaluation, the current fees will be equally divided between the four tracts in question. This district may want to adjust the allocation of these fees based on whether one of more of these tracts does not seek decertification.

Calculation 3: Legal and Professional Fees Total

Professional Fees to Date: \$4,000 ÷ 4 tracts = \$1,000 per tract

9. Other relevant factors

No other relevant factors have been discovered that would affect the compensation BCWCID2 should receive for the decertification of any of the tracts in question.

CONCLUSION:

Based on this evaluation, the recommended just and adequate compensation BCWCID2 should receive for the decertification from its CCN service area of any of these tracts should be as summarized in Table 2.

Table 2: Value per Determining Factor for Each Tract

	Tract A	Tract B	Tract C	Tract D
Factor 1:	\$ 0	\$ 0	\$ 0	\$ 0
Factor 2:	\$ 43,052	\$ 77,670	\$ 45,976	\$ 1,564
Factor 3:	\$ 1,270	\$ 0	\$ 0	\$ 0
Factor 4:	\$ 0	\$ 0	\$ 0	\$ 0
Factor 5:	\$ 0	\$ 0	\$ 0	\$ 0
Factor 6:	\$ 0	\$ 0	\$ 0	\$ 0
Factor 7:	\$ 0	\$ 0	\$ 0	\$ 0
Factor 8:	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Factor 9:	\$ 0	\$ 0	\$ 0	\$ 0
Total Value:	\$ 45,322	\$ 78,670	\$ 46,976	\$ 2,564

Therefore, the total value that BCWCID2 should compensated for each tract being considered for decertification are listed in Table 3.

Table 3: Total Compensated Value for Each Tract

Tract A - \$ 45,322

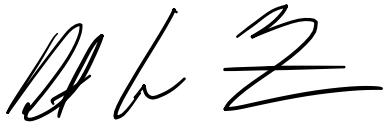
Tract B - \$ 78,670

Tract C - \$ 46,976

Tract D - \$ 2,564

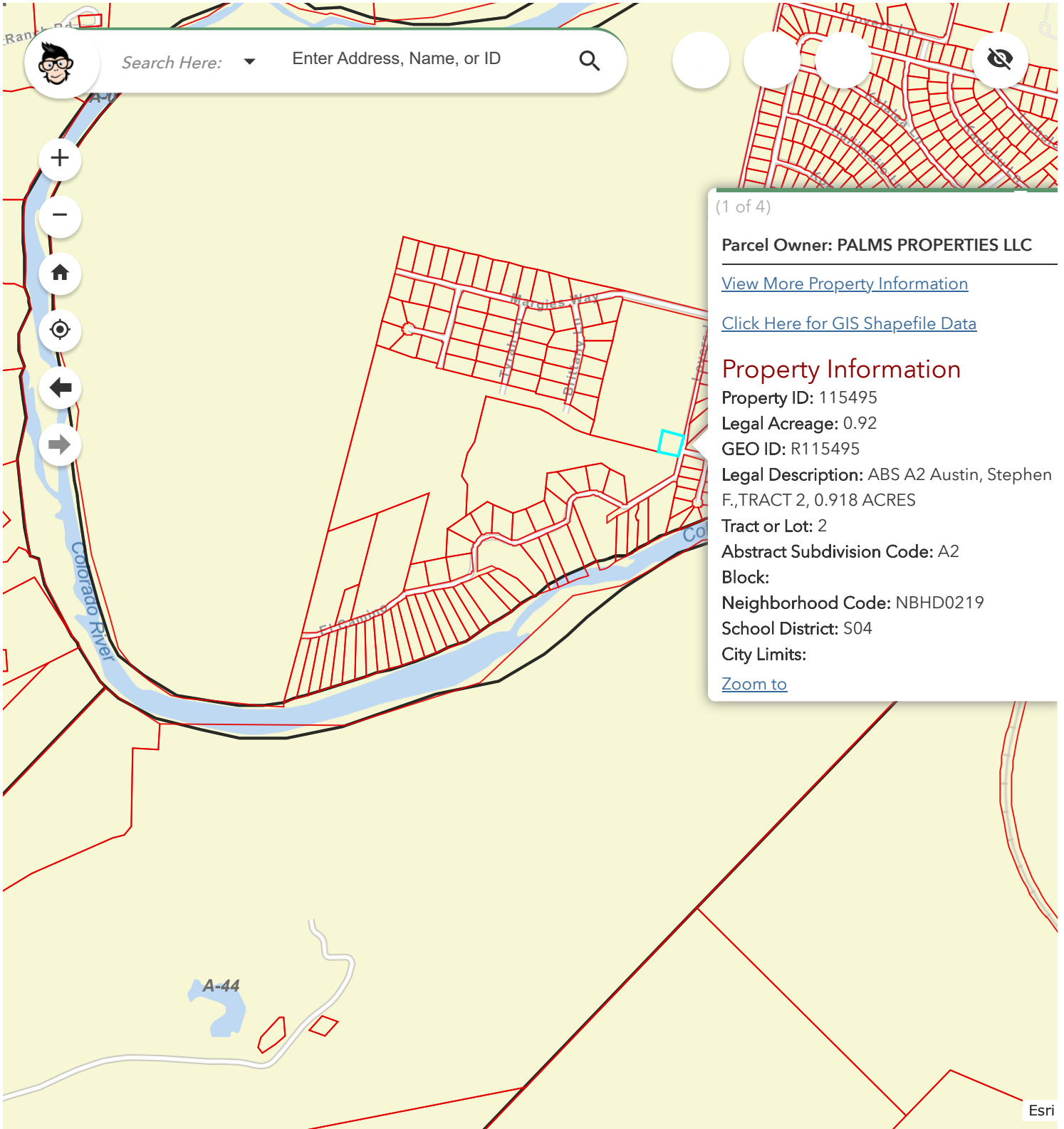
Should you have any further questions concerning this evaluation, please do not hesitate to contact me at (512) 917-7541.

Sincerely,

A handwritten signature in black ink, appearing to read 'Bret W. Fenner', written in a cursive style.

Bret W. Fenner, P.E.
B & D Environmental, Inc.

Supporting Documentation



Search Here: Enter Address, Name, or ID



(1 of 4)

Parcel Owner: PALMS PROPERTIES LLC

[View More Property Information](#)

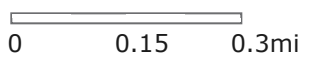
[Click Here for GIS Shapefile Data](#)

Property Information

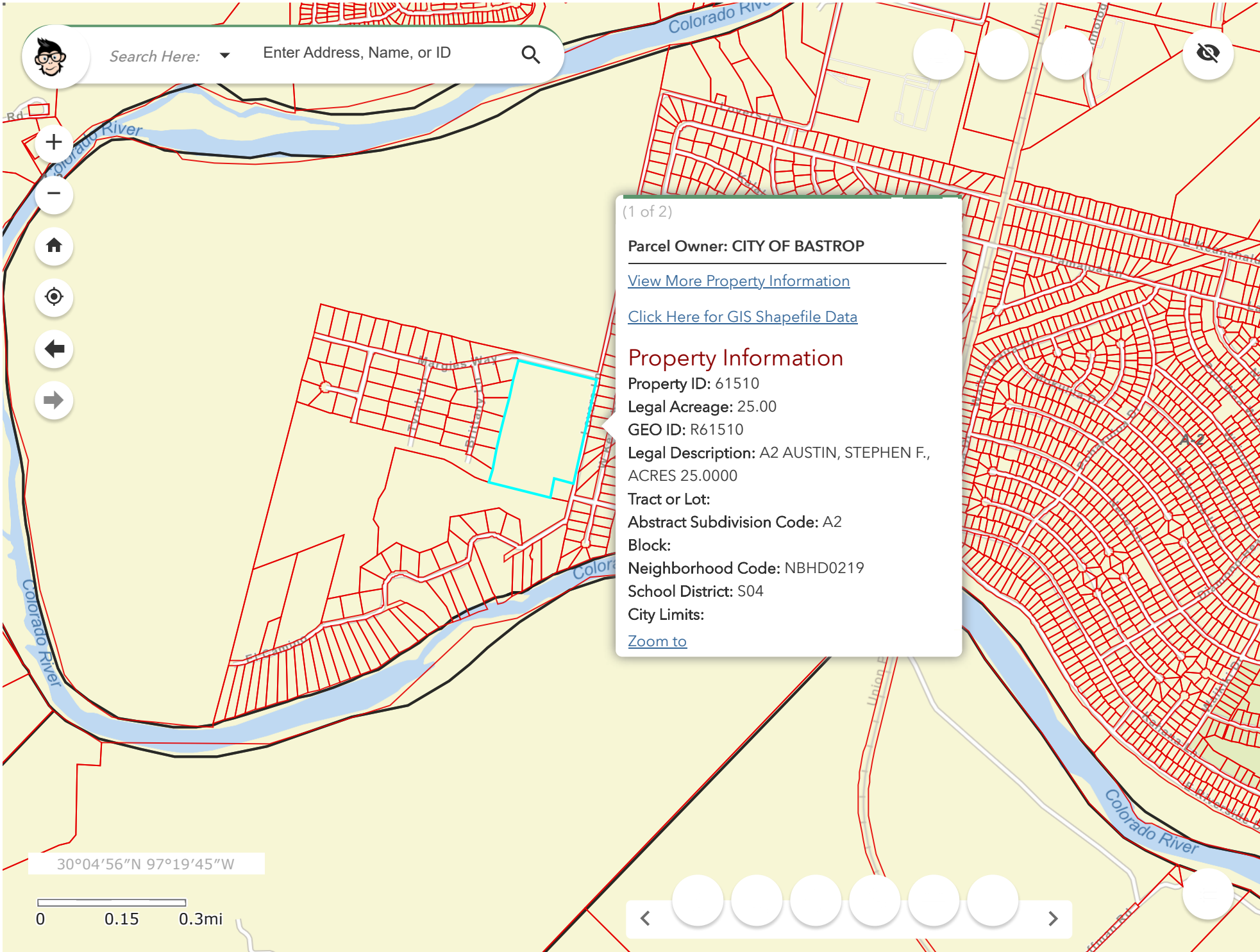
Property ID: 115495
 Legal Acreage: 0.92
 GEO ID: R115495
 Legal Description: ABS A2 Austin, Stephen F., TRACT 2, 0.918 ACRES
 Tract or Lot: 2
 Abstract Subdivision Code: A2
 Block:
 Neighborhood Code: NBHD0219
 School District: S04
 City Limits:

[Zoom to](#)

30°05'09"N 97°19'57"W



Esri



Search Here: Enter Address, Name, or ID



(1 of 2)

Parcel Owner: CITY OF BASTROP

[View More Property Information](#)

[Click Here for GIS Shapefile Data](#)

Property Information

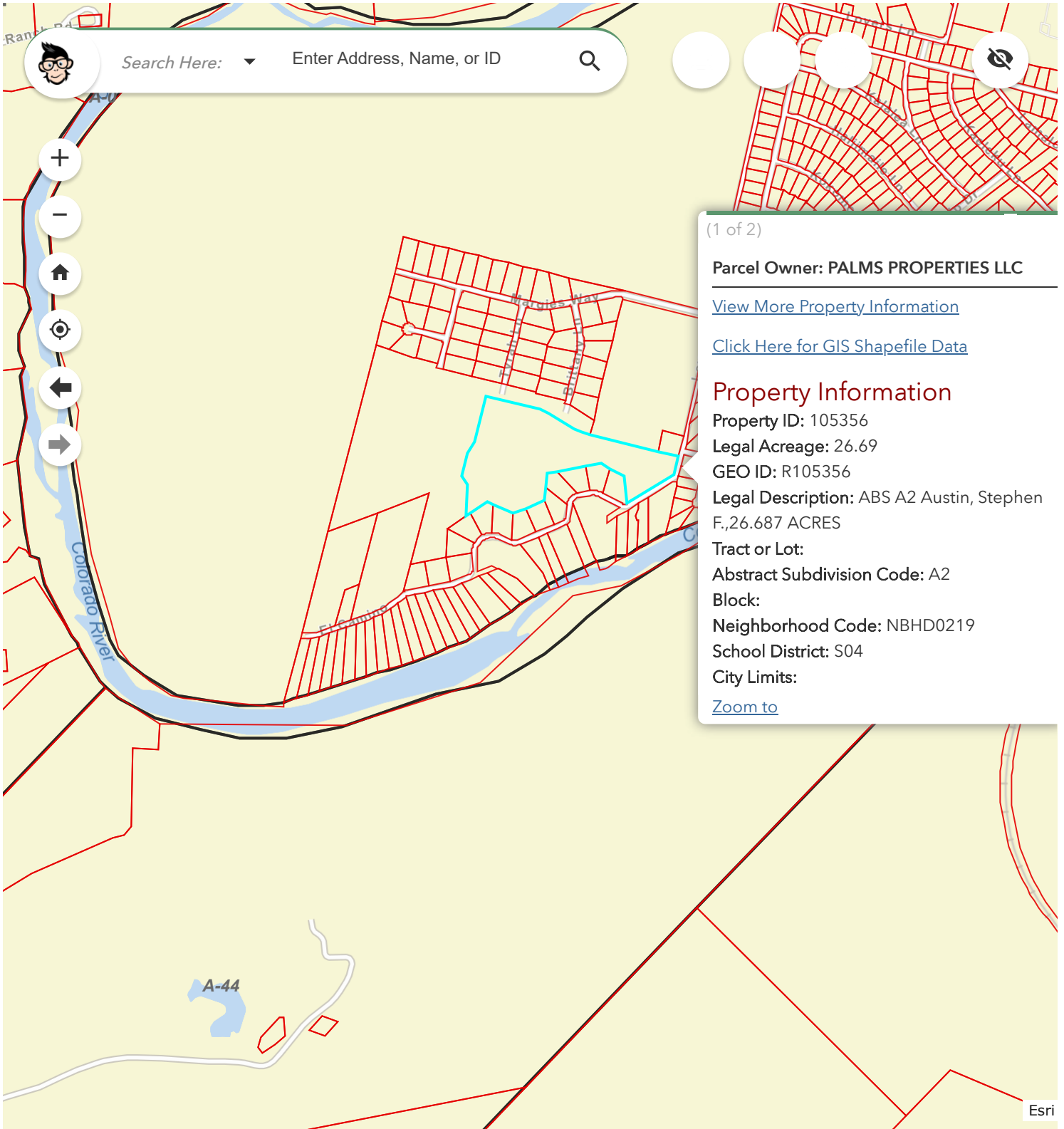
Property ID: 61510
 Legal Acreage: 25.00
 GEO ID: R61510
 Legal Description: A2 AUSTIN, STEPHEN F., ACRES 25.0000
 Tract or Lot:
 Abstract Subdivision Code: A2
 Block:
 Neighborhood Code: NBHD0219
 School District: S04
 City Limits:

[Zoom to](#)

30°04'56"N 97°19'45"W

0 0.15 0.3mi





Search Here: Enter Address, Name, or ID

(1 of 2)

Parcel Owner: PALMS PROPERTIES LLC

[View More Property Information](#)

[Click Here for GIS Shapefile Data](#)

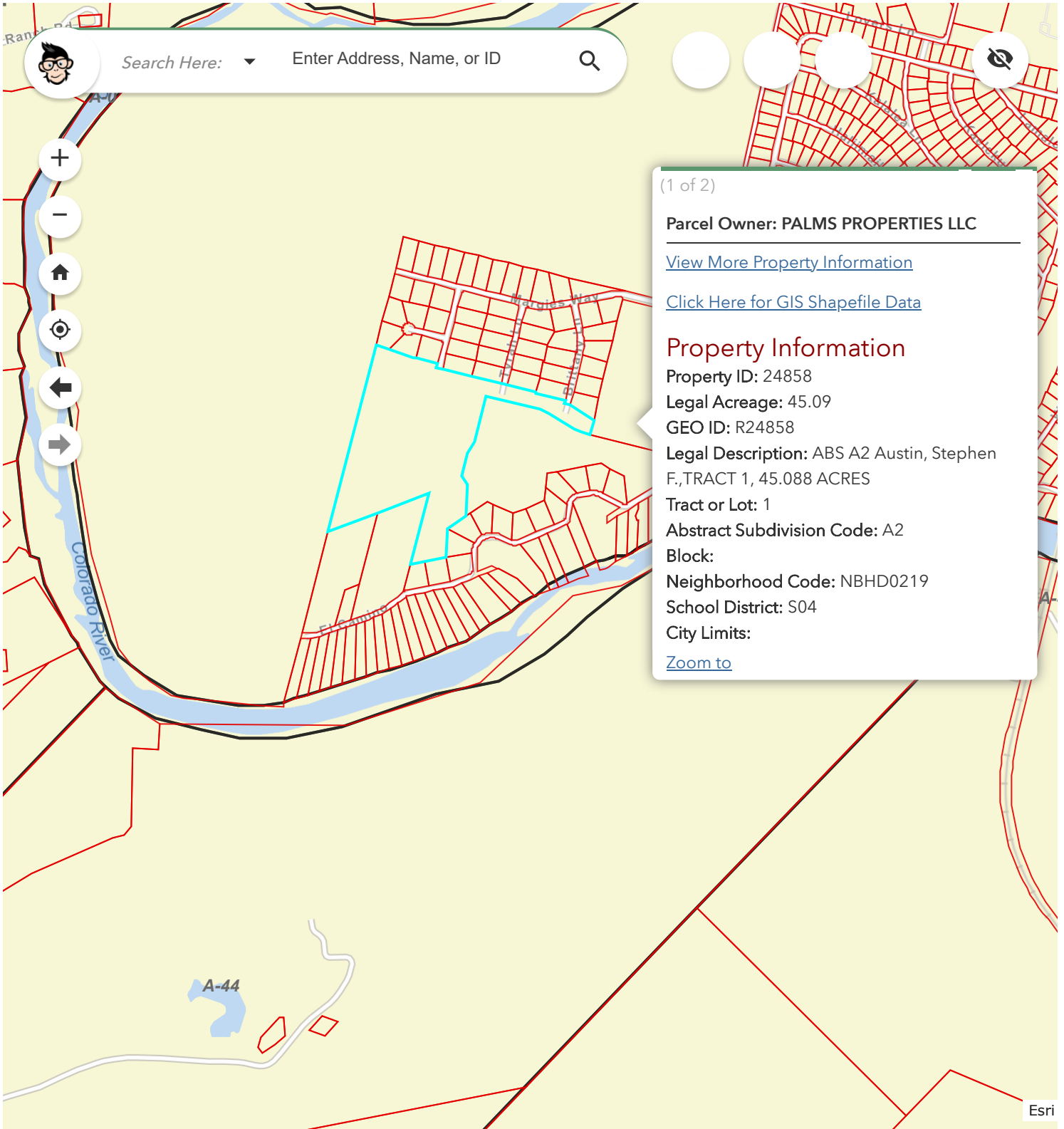
Property Information

- Property ID: 105356
 - Legal Acreage: 26.69
 - GEO ID: R105356
 - Legal Description: ABS A2 Austin, Stephen F., 26.687 ACRES
 - Tract or Lot:
 - Abstract Subdivision Code: A2
 - Block:
 - Neighborhood Code: NBHD0219
 - School District: S04
 - City Limits:
- [Zoom to](#)

30°05'28"N 97°19'48"W

0 0.15 0.3mi





(1 of 2)

Parcel Owner: PALMS PROPERTIES LLC

[View More Property Information](#)

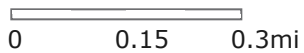
[Click Here for GIS Shapefile Data](#)

Property Information

Property ID: 24858
Legal Acreage: 45.09
GEO ID: R24858
Legal Description: ABS A2 Austin, Stephen F., TRACT 1, 45.088 ACRES
Tract or Lot: 1
Abstract Subdivision Code: A2
Block:
Neighborhood Code: NBHD0219
School District: S04
City Limits:

[Zoom to](#)

30°05'22"N 97°19'56"W

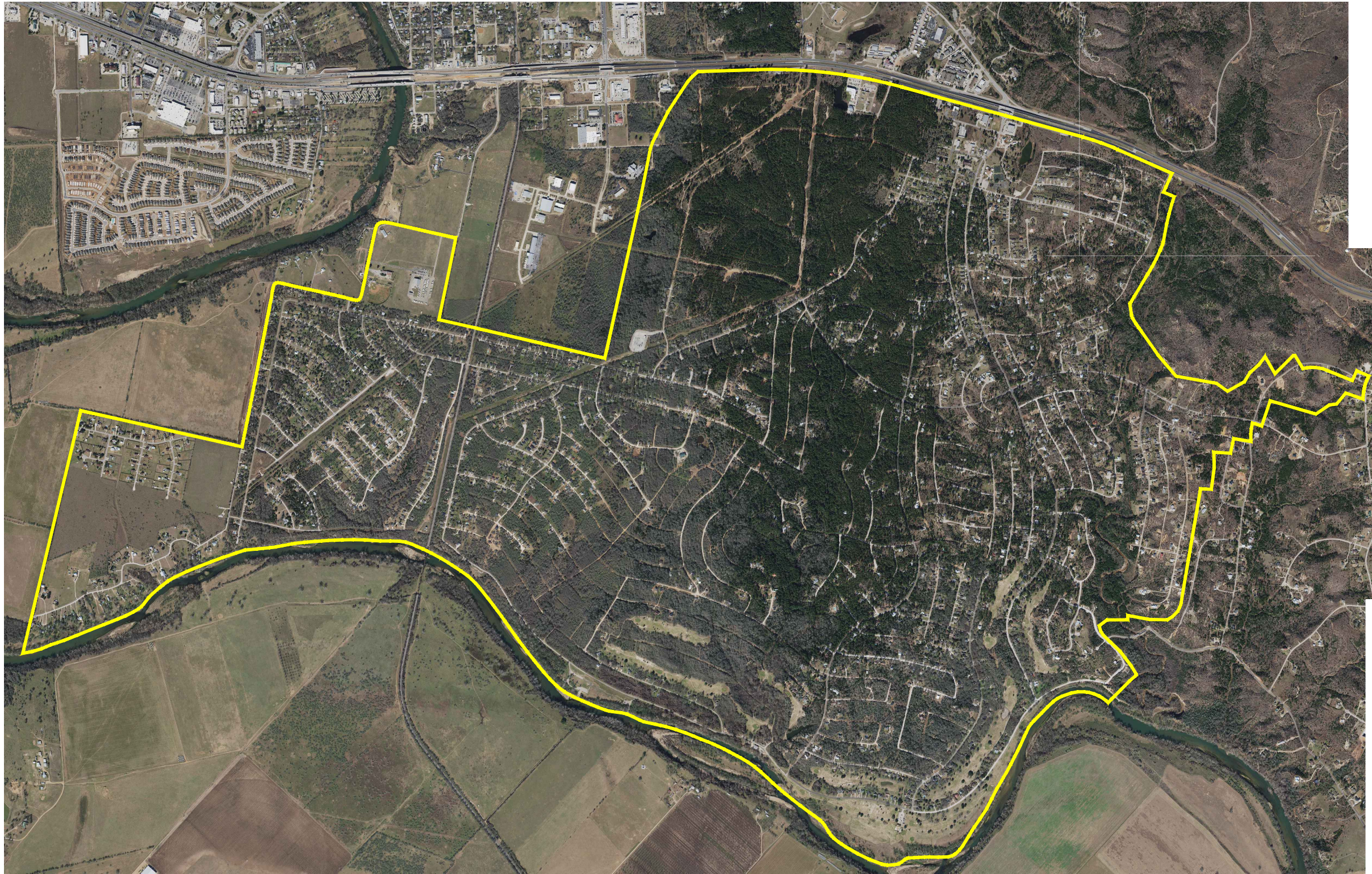


BASTROP COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 2

**GENERAL LONG TERM DEBT SERVICE REQUIREMENTS-BY YEARS
YEAR ENDED DECEMBER 31, 2022**

DUE DURING FISCAL YEARS ENDING	ANNUAL REQUIREMENTS FOR ALL SERIES		
	TOTAL PRINCIPAL DUE	TOTAL INTEREST DUE	TOTAL PRINCIPAL AND INTEREST DUE
2023	720,000	274,087	994,087
2024	740,000	259,178	999,178
2025	755,000	243,043	998,043
2026	775,000	225,804	1,000,804
2027	795,000	207,485	1,002,485
2028	815,000	188,113	1,003,113
2029	835,000	167,719	1,002,719
2030	850,000	146,414	996,414
2031	870,000	124,333	994,333
2032	895,000	101,370	996,370
2033	915,000	77,347	992,347
2034	940,000	52,481	992,481
2035	960,000	26,636	986,636
2036	-	-	-
	<u>\$ 10,865,000</u>	<u>\$ 2,094,010</u>	<u>\$ 12,959,010</u>

BCWCID NO. 2 WATER
CCN AREA = 3,948 Ac.
08/01/2023



1" = 2,000'

*CCN Boundary
shown is per PUC
GIS Shape File.*



BEFCO ENGINEERING, INC.
Engineering Firm No. F-2011
Surveying Firm No. 10001700
P. O. Box 615
LaGrange, Texas 78945
(979) 968-6474

Agenda

Item #8

**Discussion of 2023
Capital Improvement
Projects**

Texas Commission on Environmental Quality

TECHNICAL MEMORANDUM

To: Justin P. Taack, Manager
Districts Section

Date: September X, 2023

Through: Daniel Finnegan, Team Lead
Districts Bond Team

From: Dennis Mostowy, P.E.
Districts Bond Team

Subject: **(DRAFT)** Bastrop County Water Control And Improvement District No. 2;
Application for Approval of a \$2,500,000 Revenue Note, Second Issue, 5.23% Net
Effective Interest Rate, Series 2023; Pursuant to Texas Water Code Section 49.181.
TCEQ Internal Control No. D-07262023-055 (TC)
CN: 600739544 RN: 101428886

A. GENERAL INFORMATION

The Texas Commission on Environmental Quality (TCEQ) received an application from Bastrop County Water Control And Improvement District No. 2 (District) requesting approval for the issuance of a \$2,500,000 Revenue Note (Note) to finance the District's share of the following projects:

1. Elevated Storage Tank;
2. Water Well; and
3. Water Line Replacements.

Application material indicates that the District currently provides water, wastewater and drainage service to 2,187 equivalent single-family connections (ESFCs) on 3,022 acres as of December 31, 2022.

B. ECONOMIC ANALYSIS

Tax Rate Analysis

The economic feasibility of this Note is based on growth to the existing 2,187 ESFCs and secured by revenue earned by the District from its customers. A market study has not been provided and is not required for revenue notes where proceeds are not used to reimburse a developer as defined in TWC Section 49.052(d) as stated in 30 TAC 293.80(d).

The average annual debt service requirement for the requested \$2,500,000 Revenue Note is \$809,636 for the 21-year life of the Note.

The District's financial advisor submitted an amortization schedule for the requested \$2,500,000 Note, no capitalized interest, growth to 2,412 water ESFCs and 970 wastewater ESFCs, an interest rate of 5%, and \$991,161 (\$2,795,600 in water revenue, \$1,205,300 in wastewater revenue minus \$1,958,714 in water expenses and \$1,051,025 in wastewater expenses) in operating funds available for Note payments. A TCEQ's Districts Section's financial

analyst has reviewed the financial information submitted and concluded that operating revenues generated by the District are expected to be sufficient for operating expenses and the projected annual Note payments.

C. ENGINEERING ANALYSIS

Water Supply

The District's source of water is groundwater from 5 wells at its existing plant. The wells have an annual permitted (Lost Pines Groundwater Conservation District Permit Nos. 5862505, 5862302, 5862304, 5862305, and 5862307), capacity of 130.3 million gallons, 31.61 million gallons, 90.59 million gallons, 183.8 million gallons, 75.6 million gallons, respectively, aggregated with other permitted wells.

The following table summarizes the existing and proposed water supply facilities along with the ESFC capacity of each component based on criteria stated in 30 TAC Section 290.45.

<u>Facility</u>	<u>Minimum Requirements</u>	<u>Proposed Capacity</u> ⁽¹⁾	<u>Existing Capacity (ESFCs)</u>
Wells	0.6 gpm/ESFC	TBD	1,125 gpm (1,875 ESFCs)
Pressure Tank	20 gal./ESFC	0 ESFCs	30,000 gal. ⁽²⁾ (2,500 ESFCs)
Elevated Storage Tank	100 gal./ESFC	500,000 gal.	500,000 gal. (5,000 ESFCs)
Total Storage	200 gal./ESFC	TBD	455,200 gal. (2,276 ESFCs)
Booster Pumps	2 gpm/ESFC 1,000 gpm max	TBD	3,000 gpm (1,500 ESFCs)

Notes:

- (1) The proposed facilities have not been designed yet. Final sizing will be determined at the time of design and will address current and future needs of the District.
- (2) Pursuant to 30 TAC Section 290.45(b), a maximum capacity of 30,000 gallons is sufficient for up to 2,500 connections.

The District has no emergency interconnects.

The District's existing and proposed water supply capacity appears adequate to serve the 2,187 (1,810 in-District, 150 out-of-District, and 227 additional) water ESFCs upon which the feasibility of this Note is based.

Wastewater Treatment

Wastewater treatment for the District is provided by the City of Bastrop pursuant to the "Assignment of Agreement between City of Bastrop and LCRA Concerning the Treatment of Wastewater" dated April 21, 2000. The District's wastewater is treated at the East Bastrop Wastewater Treatment Plant. The plant operates under Texas Pollutant Discharge Elimination System Permit No. WQ0011076-001, which authorizes a final discharge of 1.4 million gallons per day.

The District has requested a reduced design criteria of 136 gpd/ESFC based on flow data collected from January 2020 through December 2022. Based on a review of the flow data, using a flow factor of 136 gpd/ESFC appears appropriate.

The existing wastewater supply capacity appears adequate to serve the 852 wastewater ESFCs upon which the feasibility of this Note is based. Wastewater supply for all other ESFCs upon which the feasibility of this Note is based is provided by septic systems.

Storm Water Drainage

Storm water within the District is collected via drainage channels which drain to the south into the Colorado River.

Purchase of Existing Facilities / Assumption of Contracts

None.

Facilities to be Constructed

<u>Project</u>	<u>Status</u>	<u>Estimated Cost</u>	<u>Amount Subject to District Contributn.</u>
Elevated Storage Tank	Design	\$3,200,000	\$3,200,000 \$1,400,000 ⁽¹⁾
Water Well	Design	\$1,000,000	\$1,000,000 \$300,000 ⁽²⁾
Water Line Replacements	Design	\$1,926,000	\$1,926,000 \$86,000 ⁽³⁾

Notes: (1) The District was previously reimbursed \$1,800,000 in a previous revenue note. The District is requesting the remaining estimated costs in this application.

(2) The District was previously reimbursed \$700,000 in a previous revenue note. The District is requesting the remaining estimated costs in this application.

(3) The District was previously reimbursed \$1,840,000 in a previous revenue note. The District is requesting the remaining estimated costs in this application.

Approved plans and specifications have not been provided for these projects.

Inspection

The District was inspected by the TCEQ's Districts Section staff on September 5, 2023. The District appeared as represented in the engineering report. District name signs were properly posted.

D. SUMMARY OF COSTS

CONSTRUCTION COSTS

District's Share

A. Developer Contribution Items - None.

B. District Items	
1. Elevated Storage Tank	\$ 1,400,000
2. Water Well	300,000
3. Water Line Replacements	86,000
4. Contingencies (Item Nos. 1 - 3)	267,900
5. Engineering (Item Nos. 1 - 3)	<u>212,500</u>
Total District Items	\$ 2,266,400

TOTAL CONSTRUCTION COSTS (90.66% of Bond Issue Requirement)

NONCONSTRUCTION COSTS

A. Legal Fees	50,000 ⁽¹⁾
B. Fiscal Agent Fees	50,000 ⁽²⁾
C. Bond Discount (3%)	75,000
D. Bond Issuance Expenses	38,100
E. Bond Application Report Costs	18,000
F. Attorney General Fee (0.10%)	<u>2,500</u>
TOTAL NONCONSTRUCTION COSTS	\$ 233,600
TOTAL BOND ISSUE REQUIREMENT	\$ 2,500,000

Notes: (1) According to contract provided, legal fees are based on 2% of the bonds issued.

(2) According to contract provided, fiscal agent fees are based on 2% of the bonds issued with a minimum fee of \$25,000.

E. SPECIAL CONSIDERATIONS

Delayed Funding

The cost summary includes funds for District projects and/or facilities which are incomplete or proposed and for which plans and specifications are not available. Therefore, the District should be directed not to expend these funds until the District's board has received plans and specifications approved by all entities with jurisdiction.

F. CONCLUSIONS

1. Based on the review of the application and supporting documents, the Note is considered feasible and meets the criteria established by the TCEQ's economic feasibility rules, 30 TAC Section 293.59.
2. The recommendations are made under authority delegated by the Executive Director of the TCEQ.

G. RECOMMENDATIONS

1. Approve the Revenue Note in the amount of \$2,500,000 in accordance with the recommended summary of costs, at a maximum net effective interest rate of 5.23%.

2. Direct the District not to expend \$2,053,900 until the District's Board has received plans and specifications approved by all authorities with jurisdiction, as follows:
 - a. \$1,610,000 (\$1,400,000 in construction and \$210,000 in contingencies) for Elevated Storage Tank;
 - b. \$345,000 (\$300,000 in construction and \$45,000 in contingencies) for Water Well; and
 - c. \$98,900 (\$86,000 in construction and \$12,900 in contingencies) for Water Line Replacements.
3. Direct the District's board to ensure that operating revenues are sufficient to meet operating expenses and debt service requirements on revenue debt.
4. Standard recommendations regarding consultant fees apply.

DRAFT

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY



AN ORDER APPROVING THE ISSUANCE OF A \$2,500,000 REVENUE NOTE FOR BASTROP COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 2 **(DRAFT)**

An application by Bastrop County Water Control and Improvement District No. 2 (District) was presented to the Executive Director of the Texas Commission on Environmental Quality (TCEQ) for consideration of a Revenue Note approval pursuant to TEX. WATER CODE § 5.122 and 49.153 and 30 TEX. ADMINISTRATIVE CODE § 293.80. The District requests approval of the issuance of a \$2,500,000 Revenue Note to finance the design and construction costs of the following projects: Elevated Storage Tank; Water Well; and Water Line Replacements. The TCEQ has jurisdiction to consider this matter, and the following Findings of Fact and Conclusions of Law are appropriate after examining the application and supporting documentation.

FINDINGS OF FACT

1. The District filed an application with the TCEQ on July 26, 2023 for approval of the issuance of a \$2,500,000 Revenue Note.
2. The Executive Director of the TCEQ has investigated the District.
3. The application and accompanying documents have been examined. The project site was inspected by a member of the Districts Section on September 5, 2023, and a memorandum was prepared on the project dated **September X, 2023**, a copy of which is attached and made a part hereof.
4. The District's issuance of the \$2,500,000 Revenue Note at a maximum net effective interest rate of 5.23% should be approved.
5. The District should be directed not to expend \$2,053,900 until the District's Board has received plans and specifications approved by all authorities with jurisdiction, as follows:
 - a. \$1,610,000 (\$1,400,000 in construction and \$210,000 in contingencies) for Elevated Storage Tank;
 - b. \$345,000 (\$300,000 in construction and \$45,000 in contingencies) for Water Well; and
 - c. \$98,900 (\$86,000 in construction and \$12,900 in contingencies) for Water Line Replacements.
6. The District's board should be directed to ensure that operating revenues are sufficient to meet operating expenses and debt service requirements on revenue debt.
7. The District should be advised that the legal, fiscal agent, and engineering fees have not been evaluated to determine whether these fees are reasonable or competitive. These fees are included as presented in the engineering report.

CONCLUSIONS OF LAW

1. The TCEQ has jurisdiction to consider the Revenue Note application pursuant to TEX. WATER CODE § 49.153 and 30 TEX. ADMINISTRATIVE CODE § 293.80.
2. The Executive Director of the TCEQ has investigated the District, and the TCEQ has found it legally organized and feasible.
3. The Districts Section's memorandum dated **September X, 2023**, on this Revenue Note issue, and this Order, should be adopted as the written TCEQ report in compliance with TEX. WATER CODE § 49.153 and 30 TEX. ADMINISTRATIVE CODE § 293.80.

NOW, THEREFORE, BE IT ORDERED BY THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY that the memorandum dated **September X, 2023**, on this Revenue Note issue, and this Order, is adopted as the written TCEQ report. Pursuant to TEX. WATER CODE § 49.153 and 30 TEX. ADMINISTRATIVE CODE § 293.80, the request by Bastrop County Water Control and Improvement District No 2 for the issuance of a \$2,500,000 Revenue Note at a maximum net effective interest rate of 5.23% is hereby approved. The District should be directed not to expend a total of \$2,053,900 pending District board receipt of plans and specifications approved by all entities with jurisdiction as follows: a) \$1,610,000 (\$1,400,000 in construction and \$210,000 in contingencies) for Elevated Storage Tank; b) \$345,000 (\$300,000 in construction and \$45,000 in contingencies) for Water Well; and c) \$98,900 (\$86,000 in construction and \$12,900 in contingencies) for Water Line Replacements. The District's board is directed to ensure that operating revenues are sufficient to meet operating expenses and debt service requirements on revenue debt. The District is advised that the legal, fiscal agent, and engineering fees have not been evaluated to determine whether these fees are reasonable or competitive. These fees are included as presented in the engineering report.

BE IT FURTHER ORDERED that failure of said District to comply with all applicable laws and with provisions of this Order shall subject the District and its directors to all penalties that are provided by law and shall further be considered by the TCEQ as grounds for refusal to approve other bonds of the District.

The Chief Clerk of the TCEQ is directed to forward the District a copy of this Order.

If any provision, sentence, clause, or phrase of this Order is for any reason held to be invalid, the invalidity of any portion shall not affect the validity of the remaining portions of the Order.

Issue Date: **Draft**

For the Commission

Agenda

Item #9

**Discussion regarding
FY2024 Prelim Budget**

Standby Fund

For Month Ending 08/31/23

	Year-to-Date			PROJECTED FY 2023	PROPOSED 2024 BUDGET
	Actual	Budget	Variance Fav (Unfav)		
Revenues:					
Pine Forest Standby	\$ -	\$ 2,500	\$ (2,500)	\$0	\$5,000
TV Standby	2,244	2,500	(256)	\$3,366	\$5,000
Late Fees	565	-	565	\$848	\$1,000
Attorney Fees	380	-	380	\$570	\$500
Total Revenues	\$ 3,189	\$ 5,000	\$ (1,811)	\$4,784	\$11,500
Expenditures:					
Administration					
Legal Fees	\$ -	\$ 250	\$ 250	\$0	\$500
Accounting Services	784	1,000	216	\$1,176	\$2,000
Auditing Services	-	1,250	1,250	\$0	\$2,500
Admin Allocation	-	2,500	2,500	\$0	REMOVE
Total Administration:	784	5,000	4,216	\$1,176	\$4,500
Total Expenditures	\$ 784	\$ 5,000	\$ 4,216	\$2,352	\$9,500
Revenue Over (Under) Expenditures	\$ 2,405	\$ -	\$ 2,405	\$2,432	\$2,000

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2
Statement of Revenues, Expenditures and Changes in Fund Balances (Actual vs.Budget)
Road Maintenance
For Month Ending 08/31/23

	Year-to-Date			PROJECTED FY 2023	PROPOSED 2024 BUDGET
	Actual	Budget	Variance Fav (Unfav)		
Revenues:					
FEMA Grants	\$ -	\$ 32,500	\$ (32,500)	REMOVE	REMOVE
Transfer from Road Construction	-	170,000	(170,000)	\$375,000	\$425,000
Total Revenues	\$ -	\$ 202,500	\$ (202,500)	\$375,000	\$425,000

Expenditures:

Road Maintenance

Salary Allocations	\$ 172,107	\$ 145,000	\$ (27,107)	\$258,160	\$200,000
Workers' Compensation	-	250	250	\$0	\$1,500
ProfServ-Engineering	-	7,500	7,500	\$0	\$2,500
Legal Fees	-	1,000	1,000	\$0	\$2,000
Accounting Services	784	1,000	216	\$1,176	\$1,500
Auditing Services	3,200	1,750	(1,450)	\$4,800	\$3,500
Contractual Labor	-	12,500	12,500	\$0	\$12,500
Equipment Rental	7,080	20,000	12,920	\$10,620	\$25,000
R&M-Equipment	5,380	2,500	(2,880)	\$8,070	\$10,000
R&M-Vehicles	11,648	2,500	(9,148)	\$17,472	\$10,000
Repairs and Maintenance	27,548	1,000	(26,548)	\$41,322	\$20,000
Materials-Hauling	11,209	22,500	11,291	\$16,814	\$45,000
Repairs-Contracted	-	20,000	20,000	\$0	\$25,000
Misc.-Licenses & Permits	-	1,250	1,250	\$0	\$1,250
Misc. Office	-	500	500	\$0	\$1,000
Op Supplies-Uniforms	2,329	500	(1,829)	\$3,494	\$4,000
Small Equipment/Hand Tools	1,044	250	(794)	\$1,565	\$1,000
Office Supplies	249	500	251	\$374	\$500
Safety Supplies	470	2,500	2,030	\$705	\$5,000
Materials	80,798	62,500	(18,298)	\$121,197	\$125,000
Total Road Maintenance	\$ 323,846	\$ 305,500	\$ (18,346)	\$485,769	\$496,250

Road Maintenance-Capital Outlay

Capital Outlay	\$ 73,318	\$ 5,000	\$ (68,318)	\$109,977	\$75,000
Total RM Capital Outlay	\$ 73,318	\$ 5,000	\$ (68,318)	\$109,977	\$75,000

Total Expenditures	\$ 397,164	\$ 310,500	\$ (86,664)	\$ 595,746	\$ 571,250
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Revenue Over (Under) Expenditures	<u>\$ (397,164)</u>	<u>\$ (108,000)</u>	<u>\$ (289,164)</u>	<u>\$ (220,746)</u>	<u>\$ (146,250)</u>
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BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2
Statement of Revenues, Expenditures and Changes in Fund Balances (Actual vs.Budget)
Road Construction
For Month Ending 08/31/23

	Year-to-Date			PROJECTED FY 2023	PROPOSED 2024 BUDGET
	Actual	Budget	Variance Fav (Unfav)		
Revenues:					
Assessments	\$ 694,071	\$ 622,750	\$ 71,321	\$1,041,106	\$1,489,503
Assessments-Prior to 97	18,490	12,500	5,990	\$27,734	\$35,000
Late Fees	23,053	12,500	10,553	\$34,580	\$20,000
Late Fees-Prior	6,975	750	6,225	\$10,463	\$2,500
Lien Fees	21,216	12,500	8,716	\$31,824	\$25,000
Returned Check Fee	30	20	10	\$45	\$50
Filing Fees	2,158	1,500	658	\$3,237	\$2,000
Attorney Fees	18,870	12,500	6,370	\$28,305	\$20,000
Driveway Fees	2,025	1,750	275	\$3,038	\$2,500
Deed Admin Fee	-	12,500	(12,500)	\$0	\$10,000
Interest-Improvements	7,941	500	7,441	\$11,912	\$5,000
Allocation to Maintenance Fund	-	(170,000)	170,000	\$0	-\$375,000
Transfers In	350,000	-	350,000	\$525,000	\$250,000
Total Revenues	\$ 1,144,828	\$ 519,770	\$ 625,058	\$1,717,242	\$1,486,553

Expenditures:

Road Construction

Salary Allocations	\$ 62,536	\$ 42,500	\$ (20,036)	\$93,803	\$100,000
Workers' Compensation	-	4,500	4,500	\$0	\$5,000
ProfServ-Engineering	12,960	82,500	69,540	\$19,440	\$115,000
ProfServ-Other	-	500	500	\$0	\$500
Attorney Fees (County)	5,146	15,000	9,854	\$7,719	\$10,000
Attorney Fees Written Off	-	7,500	7,500	\$0	\$7,500
Legal fees	13,290	15,000	1,710	\$19,935	\$15,000
Accounting Fees	4,227	5,500	1,273	\$6,341	\$10,000
Auditing Services	8,200	5,000	(3,200)	\$12,300	\$10,000
Maint-Agreement-Incode	-	5,000	5,000	\$0	\$10,000

Postage and Freight	3,300	4,000	700	\$4,950	\$7,500
Equipment Rental	36,750	750	(36,000)	\$55,125	\$50,000
Repairs & Maintenance	-	250	250	\$0	\$500
Miscellaneous Services	247	2,500	2,253	\$371	\$2,500
Misc.-Property Taxes	-	750	750	\$0	\$750
Misc.-Bad Debt	-	22,500	22,500	\$0	\$20,000
Misc.-Credit Card Fees	13,311	6,000	(7,311)	\$19,967	\$10,000
Admin Allocation	-	37,500	37,500	\$0	\$25,000
Lien Fees Written Off	-	2,500	2,500	\$0	\$1,500
Damage Claim	-	25	25	\$0	\$50
Filing Fees	1,203	2,500	1,297	\$1,805	\$2,500
Road Fees Written Off	-	12,500	12,500	\$0	\$10,000
Road Late Fees Written Off	-	2,500	2,500	\$0	\$1,500
Road Prior Written Off	-	7,500	7,500	\$0	\$10,000
Total Road Maintenance	\$ 161,170	\$ 284,775	\$ 123,605	\$241,755	\$424,800
 <u>Road Construction-Capital Outlay</u>					
Capital Outlay - Equipment	\$ -	\$ 32,500	\$ 32,500	\$ -	\$ 25,000
Capital Outlay	952,698	268,500	(684,198)	1,250,000	1,100,000
Total RM Capital Outlay	\$ 952,698	\$ 301,000	\$ (651,698)	\$ 1,250,000	\$ 1,125,000
Total Expenditures	\$ 1,113,867	\$ 585,775	\$ (528,092)	\$1,491,755	\$1,549,800
Revenue Over (Under) Expenditures	\$ 30,961	\$ (66,005)	\$ 96,966	\$ 225,488	\$ (63,247)

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

For Month Ending 08/31/23

	Year-to-Date			PROJECTED FY 2023	PROPOSED 2024 BUDGET
	YTD Actual	Budget	Variance Fav (Unfav)		
Revenues:					
Irrigation-Usage	\$ 225	\$ 150	\$ 75	\$ 338	\$ 250
Water Late Charge Income	23,521	8,750	14,771	\$ 35,282	20,000
Water Line Bore	22,000	15,000	7,000	\$ 33,000	20,000
Capital Reserve Fee	150,022	102,500	47,522	\$ 225,033	175,000
Copies & Faxes	-	25	(25)	\$ -	50
Interest-Bond	175,862	25,000	150,862	263,793	225,000
Maps Sold	50	125	(75)	75	75
Office Rents	4,800	3,600	1,200	7,200	7,200
Pools Fees	75	150	(75)	113	300
Reconnect Fee	10,725	5,000	5,725	16,088	10,000
TV Tap Fees	174,675	130,000	44,675	262,013	250,000
TV Water Sales	1,148,096	1,075,000	73,096	1,722,144	1,781,256
Interest-Investments	23,670	-	23,670	35,506	15,000
Other Miscellaneous Revenues	5,455	32,500	(27,045)	8,183	10,000
Proceeds From Sale	1,670	-	1,670	2,505	5,000
Transfers In	930,876	-	930,876	-	-
Total Revenues	\$2,671,722	\$ 1,397,800	\$ 1,273,922	\$ 2,611,270	\$ 2,519,131

Expenditures:

Payroll and Taxes

Salaries	\$ 134,811	\$ 337,500	\$ 202,689	\$ 675,000	\$ 750,000
Holidays	27,805	25,250	(2,555)	41,708	55,000
Annual Leave	24,299	15,000	(9,299)	36,449	35,000
Sick	18,942	10,000	(8,942)	28,413	25,000
Over Time	14,596	12,500	(2,096)	21,894	25,000
On Call Pay	3,271	12,500	9,229	4,906	15,000
Double Time	1,120	5,000	3,880	1,680	5,000

Personal Time	910	1,750	840	1,365	4,250
Bereavement	164	1,250	1,086	246	2,000
Jury Duty Pay	175	-	(175)	263	300
Longevity Pay	-	5,750	5,750	10,520	12,680
FICA Taxes	20,089	33,777	13,688	30,134	38,500
FUTA	745	500	(245)	1,118	2,250
SUI	3,332	2,000	(1,332)	4,998	6,500
Total Payroll and Taxes	\$ 250,259	\$ 462,777	\$ 212,517	\$ 858,692	\$ 976,480

Benefits and Insurance

Retirement-Life	\$ 106,238	\$ 42,500	\$ (63,738)	\$ 159,357	\$ 115,000
Health Insurance-Other	25,899	750	(25,149)	38,848	20,000
Insurance-Dental	7,234	4,000	(3,234)	10,851	10,000
Insurance-Life	7,830	4,250	(3,580)	11,745	14,000
Insurance-Medical	172,749	132,500	(40,249)	259,123	270,000
Insurance-Vision	1,894	1,750	(144)	2,841	4,000
Medical	66,903	500	(66,403)	100,354	60,000
Wellness Program	-	500	500	-	1,000
Workers' Compensation	5,335	2,000	(3,335)	8,003	10,000
Total Benefits and Insurance	\$ 394,082	\$ 188,750	\$ (205,332)	\$ 591,123	\$ 504,000

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2
Statement of Revenues, Expenditures and Changes in Fund Balances (Actual vs.Budget)
Water Fund (cont.)
For Month Ending 08/31/23

	Year-to-Date			PROJECTED FY 2023	PROPOSED 2024 BUDGET
<u>Other Administrative Costs</u>					
ProfServ-Engineering	\$ 36,765	\$ 17,500	\$ (19,265)	\$ 55,148	\$ 45,000
ProfServ-Answering Service	2,240	1,500	(740)	3,360	4,000
Payroll Processing Fee	2,476	2,400	(76)	3,714	3,500
Cleaning-Office	2,200	1,250	(950)	3,300	3,500
Pest Control	1,870	500	(1,370)	2,805	2,500
Legal Fees	12,276	7,500	(4,776)	18,414	15,000
Accounting Services	6,023	11,250	5,227	9,034	-
Auditing Services	12,330	7,500	(4,830)	18,495	15,000

Security Agreement	212	1,250	1,039	317	1,500
Maint Agreement-Incode	29,088	17,500	(11,588)	43,632	35,000
Insurance-Property	-	2,750	2,750	-	6,500
Insurance-General Liability	-	450	450	-	1,500
Insurance-Vehicle	-	850	850	-	2,000
Insurance-E&O	-	250	250	-	750
Insurance-Wells	-	2,750	2,750	-	7,500
Insurance-Bonding	175	531	356	263	1,500
Insurance-Misc	-	100	100	-	100
Water-Office Bldg	-	1,000	1,000	-	REMOVE
Travel-Air	90	250	160	135	1,500
Travel-Lodging	2,379	1,500	(879)	3,569	4,500
Travel-Meals	871	1,250	379	1,306	2,500
Travel-Rental Car	-	125	125	-	500
Communication-Telephone	5,839	5,000	(839)	8,758	10,000
Electricity-Office Bldg	2,312	3,000	688	3,467	5,000
Postage and Freight	8,482	7,500	(982)	12,723	10,000
Communication/Radios	1,675	5,000	3,325	2,513	5,000
Fax	-	50	50	-	100
Office Supplies	10,226	2,500	(7,726)	15,338	10,000
Printing	1,067	5,000	3,933	1,601	5,000
Advertising	361	250	(111)	542	750
Internet Services	3,627	1,500	(2,127)	5,441	2,000
Misc. Licenses & Permits	-	600	600	-	500
Misc-Credit Card Fees	26,782	22,500	(4,282)	40,173	50,000
Bank Fees	7,854	250	(7,604)	11,782	10,000
Misc-Late Fees	-	750	750	-	1,500
Mileage Reimbursement	407	1,000	593	610	1,500
Vehicle Usage	-	1,000	1,000	-	1,500
Pre-Employment Screening	126	500	374	189	1,000
Public Notice	430	1,500	1,070	645	2,500
Dues, Licenses, Subscriptions	4,184	500	(3,684)	6,276	3,500
Computer Supplies / Equipment	4,224	2,500	(1,724)	6,336	5,000
Computer Expense	17,101	7,500	(9,601)	25,651	20,000
Office Equipment Lease	14,271	7,500	(6,771)	21,406	12,500
Janitorial Supplies	109	100	(9)	163	250
Misc. Office	4,421	1,500	(2,921)	6,632	5,000
Election Costs	-	1,500	1,500	-	3,000

Education/Training	3,643	2,500	(1,143)	5,464	5,000
Total Other Administrative	\$ 226,135	\$ 161,456	\$ (64,679)	\$ 339,202	\$ 324,450

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2
Statement of Revenues, Expenditures and Changes in Fund Balances (Actual vs.Budget)
Water Fund (Cont.)
For Month Ending 08/31/23

	Year-to-Date			PROJECTED FY 2023	PROPOSED 2024 BUDGET
Operations					
Yard Maintenance-Mowing	\$ 5,600	\$ 3,000	\$ (2,600)	\$ 8,400	\$ 9,000
Labor-Service Lines & Taps	12,500	50,000	37,500	18,750	50,000
Fuel, Gasoline and Oil	21,270	17,500	(3,770)	31,905	40,000
Electricity-Pump Station	414	4,000	3,586	621	10,000
Garbage Removal	2,639	600	(2,039)	3,959	1,500
Electricity-Wells	39,999	25,000	(14,999)	59,999	50,000
Electricity-Maint Bldg	2,128	1,750	(378)	3,192	3,500
Water-Maint Bldg	-	1,000	1,000	-	-
Cleaning-Maint Bldg	1,650	1,500	(150)	2,475	3,000
Equipment Rental	-	2,500	2,500	-	5,000
R&M-Equipment	7,351	5,000	(2,351)	11,027	15,000
R&M-Well Maintenance	6,298	20,000	13,702	9,447	35,000
R&M-Vehicles	11,373	3,750	(7,623)	17,059	20,000
Repairs & Maintenance	36,933	12,500	(24,433)	55,400	35,000
Repairs-Contracted	26	750	724	39	2,500
Contract Labor	42,422	2,500	(39,922)	63,633	75,000
R&M-Backflow Inspection	375	250	(125)	563	500
Building Maintenance & Repairs	1,181	7,500	6,319	1,772	5,000
Water Quality Testing	414	1,250	836	621	-
Water Samples	4,397	5,000	603	6,596	15,000
Water Well Admin Service Fee	6,540	150	(6,390)	9,810	150
TCEQ Fees	9,168	-	(9,168)	13,752	15,000
Damage Claim	-	2,500	2,500	-	5,000
Filing Fees	-	250	250	-	500
Meter Testing	-	125	125	-	250
License	50	1,250	1,200	75	2,500

OP Supplies-Hand Tools	2,904	2,500	(404)	4,356	5,000
OP Supplies-Uniforms	5,114	5,000	(114)	7,671	8,000
Meters & Supplies	14,440	-	(14,440)	21,660	15,000
OP Supplies-Chlorine	10,935	12,500	1,565	16,403	25,000
Safety Supplies	3,720	3,750	30	5,580	7,500
Small Equipment Purchase	-	2,000	2,000	-	5,000
Materials	47,669	42,500	(5,169)	71,503	100,000
Materials-Hauling	25,473	-	(25,473)	38,210	25,000
Miscellaneous Services	677	5,000	4,323	1,016	5,000
Depreciation Expense	-	137,500	137,500	-	275,000
Total Operations	\$ 323,662	\$ 380,375	\$ 56,713	\$ 485,493	\$ 868,900

Allocations

Salary Allocations to WW	\$ -	\$(39,000.00)	\$ (39,000.00)	\$ (135,000)
Admin Allocations	-	(62,500)	(62,500)	REMOVE
PPE Allocations	-	(112,500)	(112,500)	(175,000)
Total Allocations	\$ -	\$ (214,000)	\$ (214,000)	(310,000)

Total Expenses	\$ 1,194,138	\$ 979,357	\$ (214,781)	\$ 2,274,509	\$ 2,363,830
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BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2
Statement of Revenues, Expenditures and Changes in Fund Balances (Actual vs.Budget)
Water Fund (Cont.)
For Month Ending 08/31/23

	Year-to-Date			PROJECTED FY 2023	PROPOSED 2024 BUDGET
Net Ordinary Income	\$ 1,477,585	\$ 418,443	\$ 1,059,142	\$336,760	\$155,301
Debt Service					
Interest Expense	\$ 81,481	\$ 75,000	\$ (6,481)		
Total Debt Service	\$ 81,481	\$ 75,000	\$ (6,481)	\$150,000	\$ 150,000
Capital Outlay/Projects					
Capital Outlay-Equipment	\$ 9,584	\$ 22,500	\$ 12,916		\$0
Capital Outlay-Vehicles	36,276	22,500	(13,776)	\$36,276	\$0

Capital Outlay	996,610	32,500	(964,110)	\$1,000,000	\$3,250,000
Capital Outlay-Culverts	100,300	17,500	(82,800)	\$100,000	\$100,000
Line Extension	-	12,500	12,500		\$45,000
Water Tank Main	1,710	45,000	43,290		\$90,000
Water Well Cap Improv	-	30,000	30,000		\$25,000
Building Capital	9,211	5,000	(4,211)		\$5,000
Total Capital Outlay Projects	\$1,153,691	\$ 187,500	\$ (966,191)	\$1,136,276	\$3,515,000
BOND CIP FUNDS				\$1,000,000	\$3,250,000

Revenue Over (Under) Expenditures	\$ 242,413	\$ 155,943	\$ 86,470	\$50,484	(\$259,699)
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BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2
Statement of Revenues, Expenditures and Changes in Fund Balances (Actual vs.Budget)
Wastewater Fund
For Month Ending 08/31/23

	Year-to-Date			PROJECTED	PROPOSED
	Actual	Budget	Variance Fav (Unfav)	FY 2023	2024 BUDGET
Revenues:					
Wastewater Fees	\$ 549,242	\$ 387,500	\$ 161,742	\$ 823,863	\$ 847,969
Wastewater Tap Fees	251,932	125,000	126,932	377,898	300,000
Wastewater Bore	12,250	12,500	(250)	18,375	25,000
Commercial Fees	24,276	20,000	4,276	36,415	35,000
Debt Service Reserve Fee	58,364	50,000	8,364	87,546	85,000
Interest-Investments	47,995	7,500	40,495	71,992	45,000
Interest-Reserves	-	150	(150)	-	-
Total Revenues	\$ 944,059	\$ 602,650	\$ 341,409	\$ 1,416,088	\$ 1,337,969

Expenditures:

Administration

Salary Allocations	\$ 89,336	\$ 62,500	\$ (26,836)	\$ 134,004	\$ 135,000
Medical	510	500	(10)	\$765	\$1,000
Workers' Compensation	-	3,750	3,750	\$0	\$5,000
ProfServ-Engineering	-	2,500	2,500	\$0	\$5,000
Legal Fees	1,200	2,500	1,300	\$1,800	\$5,000
Accounting Services	5,552	10,000	4,448	\$8,327	REMOVE
Auditing Services	12,300	7,500	(4,800)	\$18,450	\$15,000
Cleaning-Office	1,375	-	(1,375)	\$2,063	\$1,500
Travel-Lodging	811	250	(561)	\$1,217	\$1,500
Travel-Rental Car	-	100	100	\$0	\$500
Travel-Meals	-	100	100	\$0	\$500
Communication-Telephone	1,254	500	(754)	\$1,881	\$1,500
Maint Agreement-Incode	-	3,000	3,000	\$6,000	\$3,000
Insurance-Property	-	2,500	2,500	\$5,000	\$2,500
Insurance-General Liability	-	750	750	\$1,500	\$2,500

Insurance-Vehicle	-	1,500	1,500	\$3,000	\$3,500
Insurance-E&O	-	400	400	\$800	\$1,250
Insurance-Misc.	-	400	400	\$800	\$1,000
Office Supplies	693	125	(568)	\$1,039	\$500
Education/Training	2,443	1,000	(1,443)	\$3,664	\$4,000
Total Administration	\$115,474	\$99,875	(\$15,599)	\$ 190,311	\$ 189,750

Operations

Yard Maintenance-Mowing	\$ 5,600	\$ 3,750	\$ (1,850)	\$ 8,400	\$ 7,500
Contract Labor	34,931	-	(34,931)	52,396	\$50,000
Labor-Service Lines & Taps	5,250	12,500	7,250	7,875	\$20,000
Fuel, Gasoline and Oil	21,167	10,000	(11,167)	31,751	\$30,000
Electricity-Lift Station	3,064	2,500	(564)	4,596	\$6,500
Wastewater Service City of Bastrop	56,948	-	(56,948)	85,422	\$165,000
Equipment Rental	1,303	1,250	(53)	1,955	\$2,500
R&M-Equipment	7,205	4,250	(2,955)	10,808	\$10,000
R&M-Lift Station-Water	-	3,750	3,750	7,500	\$7,500
R&M-Lift Station-WW	-	1,250	1,250	2,500	\$2,500
R&M-Vehicles	10,474	5,000	(5,474)	15,711	\$15,000
Repairs & Maintenance	19,988	3,750	(16,238)	29,982	\$8,000

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2

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

Wastewater Fund (Cont.)

For Month Ending 08/31/23

	Year-to-Date			PROJECTED FY 2023	PROPOSED 2024 BUDGET
	Actual	Budget	Variance Fav (Unfav)		
Operations (cont.)					
Grinder Pump Repair	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 40,000
Op & Maint-City	31,324	72,500	41,176	\$46,986	\$0
Tools And Equipment	-	1,750	1,750	\$0	\$2,500
Op Supplies - Hand Tools	1,802	-	(1,802)	\$2,703	\$1,500
Miscellaneous Services	-	500	500	\$0	\$1,000
TCEQ Fees	3,939	1,600	(2,339)	\$5,909	\$3,500
Filing Fees	800	375	(425)	\$1,200	\$750
Meter Testing	-	113	113	\$0	\$250

License	-	300	300	\$0	\$750
Lift Station Admin Service Fee	-	1,250	1,250	\$0	\$1,500
OP Supplies-Uniforms	4,864	3,750	(1,114)	\$7,296	\$8,000
Op Supplies -Chemicals	-	1,250	1,250	\$0	\$1,500
Safety Supplies	1,790	3,750	1,960	\$2,685	\$5,000
Small Equipment Purchase	-	500	500	\$0	\$1,000
Materials	81,432	22,500	(58,932)	\$122,147	\$150,000
Materials-Hauling	243	-	(243)	\$365	\$5,000
Depreciation Expense	-	242,500	242,500	\$0	\$0
Total Operations	\$ 292,124	\$ 425,638	\$ 133,514	\$ 448,186	\$ 546,750

Total Expenses	\$ 407,598	\$ 525,513	\$ 117,915	\$ 638,497	\$ 736,500
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Net Ordinary Income	\$ 536,461	\$ 77,138	\$ 459,324	\$ 777,592	\$ 601,469
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Debt Service

Interest Expense	\$ -	\$ 79,300	\$ 79,300		
Total Debt Service	\$ -	\$ 79,300	\$ 79,300	\$ 158,600	\$ 165,000

Capital Outlay/Projects

Impr.- WW Systems	\$ -	\$ 12,500	\$ 12,500	25,000	125000
Capital Outlay-Equipment	9,584	5,000	(4,584)	5,000	25000
Capital Outlay-Vehicles	36,276	22,500	(13,776)	36,276	0
WW Line Extensions	-	12,500	12,500		25000
Capital Outlay-Grinder Pumps	114,956	50,000	(64,956)	125,000	125000
Total Capital Outlay/Projects	\$ 160,816	\$ 102,500	\$ (58,316)	191,276	300,000

Revenue Over (Under) Expenditures	\$ 375,645	\$ (104,663)	\$ 480,308	\$ 427,716	\$ 136,469
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Agenda

Item #10

**Discussion & possible
action regarding
Renewal of District's
employee benefits
for FY2024**

Renewal at a Glance

Current and Renewal Medical Plans and Premiums

Your group's current Medical plan(s) and 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	7	EO: \$928.54	EO: \$927.94
	0	ES: \$1,857.08	ES: \$1,855.88
	3	EC: \$1,857.08	EC: \$1,855.88
	5	EF: \$2,785.62	EF: \$2,783.82
Total Monthly Medical Premium		\$25,999.12	\$25,982.32

Total Monthly Renewal Premium - Composite Rates

Plan ID	Plan Name	Enrolled Count	Total Monthly Medical Cost
P621CHC	Blue Choice Platinum PPO 811	15	\$25,982.32

[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	Total Monthly Health Cost - Age Rates	Employee Only	Employee + Spouse	Employee + Child	Employee + Family	Total Monthly Health Cost - Composite Rates
Blue Choice PPO Network															
PPO Plans															
Platinum															
P9M1CHC	\$0/\$5000	\$6300/Unlimited	\$20/\$20	80%/50%	\$40	\$75	\$500/80%	DC//DC	\$10/\$20/\$70/\$120/\$150/\$250	\$24,901.98	\$889.36	\$1,778.72	\$1,778.72	\$2,668.08	\$24,902.08
P620CHC	\$250/\$500	\$1500/Unlimited	\$30/\$30	80%/60%	\$60	\$30	\$300/80%	\$150//250	\$10/\$20/\$55/\$95/\$150/\$250	\$25,908.85	\$925.32	\$1,850.64	\$1,850.64	\$2,775.96	\$25,908.96
P9K3CHC	\$500//\$10000	\$1500//Unlimited	\$30/\$30	80%/60%	\$60	\$75	\$300//80%	\$150//250	\$10/\$20/\$70/\$120/\$150/\$250	\$25,822.17	\$922.22	\$1,844.44	\$1,844.44	\$2,766.66	\$25,822.16
P621CHC	\$1250/\$2500	\$1250//Unlimited	\$25/\$25	100%/80%	\$45	\$25	\$400//100%	\$150//250	\$10/\$20/\$55/\$95/\$150/\$250	\$25,982.31	\$927.94	\$1,855.88	\$1,855.88	\$2,783.82	\$25,982.32
Gold															
G9K8CHC	\$1000/\$2000	\$6250/Unlimited	\$50/\$50	80%/60%	\$90	\$100	\$600/80%	\$150//250	\$10/\$20/\$70/\$120/\$150/\$250	\$22,088.56	\$788.88	\$1,577.76	\$1,577.76	\$2,366.64	\$22,088.64
G654CHC	\$1250/\$2500	\$5250/Unlimited	\$45/\$45	80%/60%	\$90	\$75	\$600/80%	\$300//400	\$10/\$20/\$70/\$120/\$150/\$250	\$22,104.35	\$789.44	\$1,578.88	\$1,578.88	\$2,368.32	\$22,104.32
G652CHC	\$1500/\$3000	\$5250/Unlimited	\$45/\$45	80%/60%	\$90	\$100	\$500/80%	DC//DC	\$10/\$20/\$70/\$120/\$150/\$250	\$22,146.40	\$790.94	\$1,581.88	\$1,581.88	\$2,372.82	\$22,146.32
G653CHC	\$1500/\$3000	\$6000/Unlimited	\$40/\$40	80%/60%	\$80	\$75	\$500/80%	DC//DC	\$10/\$20/\$70/\$120/\$150/\$250	\$21,991.28	\$785.40	\$1,570.80	\$1,570.80	\$2,356.20	\$21,991.20
G9K6CHC	\$2000/\$4000	\$4000/Unlimited	DC/DC	90%/70%	DC	DC	DC//90%	DC//DC	80%/80%/70%/60%/60%/50%	\$21,812.59	\$779.02	\$1,558.04	\$1,558.04	\$2,337.06	\$21,812.56
G9L1CHC	\$2000/\$4000	\$6000/Unlimited	\$30/\$30	80%/70%	\$60	\$75	\$300/80%	\$150//250	\$10/\$20/\$70/\$120/\$150/\$250	\$21,980.48	\$785.02	\$1,570.04	\$1,570.04	\$2,355.06	\$21,980.56
G650CHC	\$3000/\$6000	\$3000/Unlimited	\$50/\$50	100%/80%	\$90	\$75	\$400//100%	\$350//400	100%	\$22,167.43	\$791.69	\$1,583.38	\$1,583.38	\$2,375.07	\$22,167.32
G9L7CHC	\$3000/\$6000	\$8500/Unlimited	\$30/\$30	90%/80%	\$60	\$75	\$400//90%	\$350/\$400	\$10/\$20/\$70/\$120/\$150/\$250	\$21,478.34	\$767.08	\$1,534.16	\$1,534.16	\$2,301.24	\$21,478.24
G9L5CHC	\$3000/\$6000	\$8700/Unlimited	\$0/\$0	80%/50%	\$80	\$150	DC//80%	DC//DC	\$10/\$20/\$70/\$120/\$150/\$250	\$21,373.56	\$763.34	\$1,526.68	\$1,526.68	\$2,290.02	\$21,373.52
Silver															
S663CHC	\$3000/\$6000	\$9000/Unlimited	\$45/\$45	70%/50%	\$90	\$100	\$600//70%	\$350//400	\$10/\$20/\$70/\$120/\$150/\$250	\$19,511.67	\$696.85	\$1,393.70	\$1,393.70	\$2,090.55	\$19,511.80
S661CHC	\$3500/\$7000	\$9000/Unlimited	\$50/\$50	70%/50%	\$90	\$100	\$750//70%	\$350//400	\$10/\$20/\$70/\$120/\$150/\$250	\$19,346.16	\$690.93	\$1,381.86	\$1,381.86	\$2,072.79	\$19,346.04
S665CHC	\$3500/\$7000	\$9000/Unlimited	\$50/\$50	60%/60%	\$90	\$100	\$500//60%	\$250//350	\$10/\$20/\$70/\$120/\$150/\$250	\$19,296.32	\$689.15	\$1,378.30	\$1,378.30	\$2,067.45	\$19,296.20
S9M2CHC	\$3750/\$7500	\$9000/Unlimited	\$45/\$45	80%/60%	\$90	\$75	\$500/80%	\$300//350	\$10/\$20/\$70/\$120/\$150/\$250	\$19,653.64	\$701.92	\$1,403.84	\$1,403.84	\$2,105.76	\$19,653.76
S9L9CHC	\$3750/\$7500	\$9000/Unlimited	\$50/\$50	70%/50%	\$90	\$100	\$750//70%	\$350/\$400	\$10/\$20/\$70/\$120/\$150/\$250	\$19,369.77	\$691.78	\$1,383.56	\$1,383.56	\$2,075.34	\$19,369.84
S666CHC	\$4250/\$8500	\$9000/Unlimited	\$50/\$50	70%/50%	\$90	\$100	\$650//70%	\$300//350	\$15/\$25/\$70/\$120/\$250/\$350	\$19,204.27	\$685.87	\$1,371.74	\$1,371.74	\$2,057.61	\$19,204.36
S9K1CHC	\$5000/\$10000	\$9000/Unlimited	\$40/\$40	70%/50%	\$80	\$75	\$500//70%	\$250//350	\$10/\$20/\$70/\$120/\$150/\$250	\$19,241.00	\$687.18	\$1,374.36	\$1,374.36	\$2,061.54	\$19,241.04
S667CHC	\$6000/\$12000	\$8250/Unlimited	\$45/\$45	80%/60%	\$90	\$100	\$750//80%	\$250//350	\$10/\$20/\$70/\$120/\$150/\$250	\$19,269.92	\$688.21	\$1,376.42	\$1,376.42	\$2,064.63	\$19,269.88
S660CHC	\$6250/\$12500	\$8500/Unlimited	\$45/\$45	90%/70%	\$90	\$80	\$500//90%	\$250//350	\$10/\$20/\$70/\$120/\$150/\$250	\$19,393.70	\$692.63	\$1,385.26	\$1,385.26	\$2,077.89	\$19,393.64
S9L7CHC	\$7900/\$15800	\$7900/Unlimited	\$45/\$45	100%/80%	\$90	\$75	\$500//100%	\$250//350	\$10/\$20/\$70/\$120/\$150/\$250	\$19,535.56	\$697.70	\$1,395.40	\$1,395.40	\$2,093.10	\$19,535.60
Bronze															
B662CHC	\$8550/\$17100	\$8550//17100	DC/DC	100%/100%	DC	DC	DC//100%	DC//DC	100%	\$16,898.43	\$603.52	\$1,207.04	\$1,207.04	\$1,810.56	\$16,898.56
HSA Plans*															
Gold															
G9K4CHC	\$3000/\$10000	\$3500/Unlimited	DC/DC	90%/70%	DC	DC	DC//90%	DC//DC	80%/80%/70%/60%/60%/50%	\$21,404.94	\$764.46	\$1,528.92	\$1,528.92	\$2,293.38	\$21,404.88
G651CHC	\$3000/\$6000	\$3000/\$6000	DC/DC	100%/100%	DC	DC	DC//100%	DC//DC	100%	\$21,807.23	\$778.83	\$1,557.66	\$1,557.66	\$2,336.49	\$21,807.24
G656CHC	\$4000/\$8000	\$4000/\$8000	DC/DC	100%/100%	DC	DC	DC//100%	DC//DC	100%	\$20,900.20	\$746.44	\$1,492.88	\$1,492.88	\$2,239.32	\$20,900.32
Silver															
S9L5CHC	\$3000/\$6000	\$6900/Unlimited	\$35/\$35	80%/60%	\$70	DC	DC//80%	DC//DC	\$15/\$25/\$70/\$120/\$250/\$350	\$19,406.46	\$693.09	\$1,386.18	\$1,386.18	\$2,079.27	\$19,406.52
S9L3CHC	\$4000/\$10000	\$6900/Unlimited	DC/DC	80%/60%	DC	DC	DC//80%	DC//DC	80%/80%/70%/60%/60%/50%	\$18,878.34	\$674.23	\$1,348.46	\$1,348.46	\$2,022.69	\$18,878.44



Important news about your 2023 benefit rates

BASTROP COUNTY WATER CONTROL IMPROVEMENT DISTRICT #2 **Policy 471711**

As another plan year comes to a close, we'd like to thank you for being a Unum customer since 6/1/2017.

At your next renewal, you'll pay \$70.79 more per month for the Unum benefits you offer. Here are your renewal rates for 2023.

	Current rate	Renewal rate	Current premium*	New premium	Effective date	Guaranteed until
Long Term Disability Insurance	0.51	0.55	\$397.06	\$428.20	12/1/2023	12/1/2024
Short Term Disability Insurance	0.28	0.30	\$305.06	\$326.85	12/1/2023	12/1/2024
Life Insurance	0.25	0.27	\$223.25	\$241.11	12/1/2023	12/1/2024
AD&D Insurance	0.02	0.02	\$18.46	\$18.46	12/1/2023	12/1/2024

*Monthly premium based on current enrollment as of 8/1/2023.

SWITCH TO DIGITAL PAY TODAY

If you are still sending premium payments by mail, MyUnum has multiple options to pay invoices online, anytime. With one-time payments or Autopay, you can skip the checks, envelopes, and mail delays. Digital payments also offer a detailed payment record and is an environmentally friendly payment option. Get started at unum.com/paynow.

OUR CONTINUED COMMITMENT



Industry-leading benefits.

Unum has been a leading provider of group disability benefits in the U.S. for more than four decades.¹ We're experts at offering benefits to help your employees stay protected — including dental and vision.



Ease of doing business.

Because our culture is built on service, 91% of group customers surveyed agree that Unum provides an experience with a personal touch.²



A redefined benefits experience.

Working hand in hand with HR professionals like you, we transformed our customer experience. Now your Unum benefits experience is unmistakably faster, simply easier and genuinely personal.

Please note that on the date above, the renewal rates for your inforce plan(s) will automatically go into effect. If you have questions or need any other assistance, please contact your Unum Sales Representative.

1. Employee Benefit Plan Review, "Group Accident & Health Surveys 1976-1990" (1977-1991); Gen Re, "U.S. Group Disability Market Surveys 1991-2013" (1992-2014); LIMRA, "U.S. Group Disability Insurance 2014-2016 Annual Sales and In Force" (2015-2017); LIMRA, "4Q 2017-2019 U.S. Workplace Disability Insurance Inforce" (2018-2020); LIMRA, "U.S. Workplace Disability In Force Report 4Q 2020" (2021) total group disability.

2. Unum, "Large Case Customer Account Manager Relationship Survey", (2021).

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

Group LTD, Short Term Disability and Life/AD&D are underwritten by Unum Life Insurance Company of America, Portland, ME. Dental and Vision insurance are underwritten by Starmount Life Insurance Company, Baton Rouge, LA. Individual insurance is underwritten by Provident Life and Accident Insurance Company, Chattanooga, TN.

unum.com

AFLAC

Employee	Plan	Aflac Standard	Aflac Cancer	Accident Advantage	Critical Care	Annual Cost FULL Enroll	Annual Cost Std/Acc Enroll	FULL Enroll PPP	50% FULL Enroll PPP	Standard & Accident PPP	50% annual Std & Acc. PPP
Tyler	EE	\$23.58	\$15.46	\$14.28	\$11.64	\$1,688.96	\$984.36	\$64.96	\$32.48	\$37.86	\$18.93
Shawn	EE	\$23.58	\$15.46	\$14.28	\$11.64	\$1,688.96	\$984.36	\$64.96	\$32.48	\$37.86	\$18.93
Cody	EE	\$23.58	\$15.46	\$14.28	\$8.22	\$1,600.04	\$984.36	\$61.54	\$30.77	\$37.86	\$18.93
Dana	EE	\$23.58	\$15.46	\$14.28	\$11.64	\$1,688.96	\$984.36	\$64.96	\$32.48	\$37.86	\$18.93
Brad	EE	\$23.58	\$15.46	\$14.28	\$11.64	\$1,688.96	\$984.36	\$64.96	\$32.48	\$37.86	\$18.93
Toby	EE	\$23.58	\$15.46	\$14.28	\$8.22	\$1,600.04	\$984.36	\$61.54	\$30.77	\$37.86	\$18.93
Logan	EE	\$23.58	\$15.46	\$14.28	\$8.22	\$1,600.04	\$984.36	\$61.54	\$30.77	\$37.86	\$18.93
	ES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Patricia	EC	\$35.10	\$26.60	\$19.02	\$20.88	\$2,641.60	\$1,407.12	\$101.60	\$50.80	\$54.12	\$27.06
Nicki	EC	\$35.10	\$26.60	\$19.02	\$20.88	\$2,641.60	\$1,407.12	\$101.60	\$50.80	\$54.12	\$27.06
Brendon	EC					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EC						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adam	EF	\$35.34	\$26.60	\$27.90	\$22.74	\$2,927.08	\$1,644.24	\$112.58	\$56.29	\$63.24	\$31.62
Paul	EF	\$35.34	\$26.60	\$27.90	\$22.74	\$2,927.08	\$1,644.24	\$112.58	\$56.29	\$63.24	\$31.62
Erik	EF	\$35.34	\$26.60	\$27.90	\$22.74	\$2,927.08	\$1,644.24	\$112.58	\$56.29	\$63.24	\$31.62
William	EF	\$35.34	\$26.60	\$27.90	\$22.74	\$2,927.08	\$1,644.24	\$112.58	\$56.29	\$63.24	\$31.62
James	EF	\$35.34	\$26.60	\$27.90	\$22.74	\$2,927.08	\$1,644.24	\$112.58	\$56.29	\$63.24	\$31.62
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MONTHLY Total:		\$411.96	\$294.42	\$277.50	\$226.68	\$31,474.56	\$17,925.96	\$1,210.56	\$605.28	\$689.46	\$344.73

Aflac Standard Annual \$10,710.96
 Cancer \$7,654.92
 Accident \$7,215.00
 Critical Care \$5,893.68

Total \$31,474.56

Standard & Accident Annual \$17,925.96

District Monthly Total Full Enroll 100% \$2,623
 District Monthly Total Full Enroll 50% \$1,311
 District Monthly Total Std/Acc Enroll 100% \$1,494
 District Monthly Total Std/Acc Enroll 50% \$747

Agenda

Item #11

**Discussion regarding
District's notification
systems**

Bastrop County WCID #2

Stage 2 Water Restrictions Effective August 11, 2023. Due to the ongoing drought and lack of rain in our area. We need to work to conserve water as much as possible.

Water Application

[Apply](#)

Newsletter & Alerts

[Sign Up](#)

21 SEPTEMBER
6:30 pm - 8:30 pm
Office

Water Board Meeting ●

112 Corporate Dr. Bastrop,
TX 78602

09 OCTOBER
All Day
Office

Office Closed –
Columbus Day ●

112 Corporate Dr. Bastrop,
TX 78602

CLOSURE

19 OCTOBER
6:30 pm - 8:30 pm
Office

Water Board Meeting ●

112 Corporate Dr. Bastrop,
TX 78602

10 NOVEMBER
All Day
Office

Office Closed –
Veterans Day ●

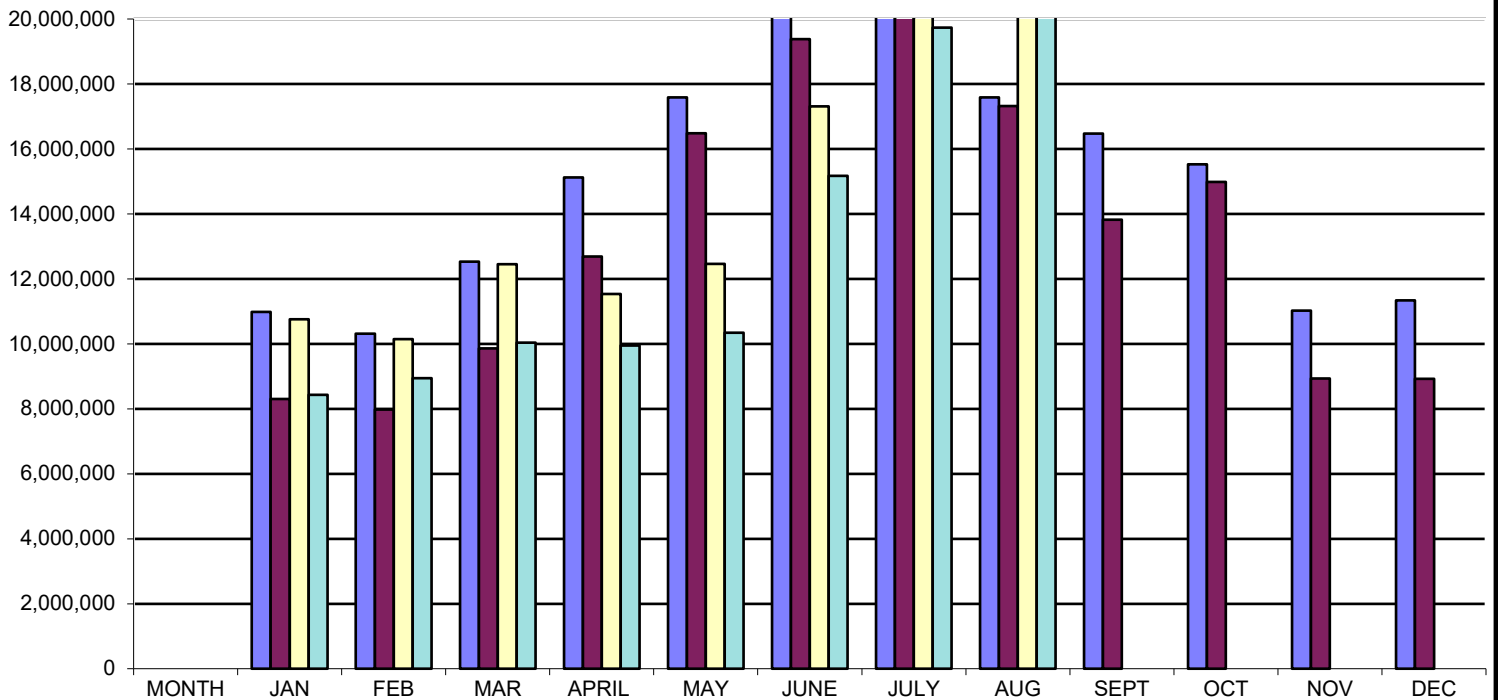
112 Corporate Dr. Bastrop,
TX 78602

CLOSURE

MISC REPORTS

**BCWCID#2 2023
CONSUMPTION REPORT**

	2022	2022	2023	2023	2023		
	PUMPED	USAGE	PUMPED	USAGE	PUMPED	ACTIVE	
MONTH	WATER	OF WATER	WATER	OF WATER	UNBILLED	METERS	%
JAN	10980840	8301028	10760239	8426807	1,347,067	2,197	9%
FEB	10311316	7973843	10147969	8939642	757,150	2,202	4%
MAR	12528882	9858949	12454621	10041789	972,620	2,208	12%
APRIL	15127456	12692037	11537934	9950485	987,500	2,211	5%
MAY	17583275	16483711	12462381	10344180	1,295,465	2,201	7%
JUNE	21155965	19383640	17314556	15172654	1,274,400	2,215	5%
JULY	23197965	21413487	23565506	19738094	1,901,800	2,232	8%
AUG	17584984	17316186	24789200	23637321	858,400	2,237	1%
SEPT	16468129	13817511					#DIV/0!
OCT	15529134	14988616					#DIV/0!
NOV	11026904	8933433					#DIV/0!
DEC	11336403	8925672					#DIV/0!
TOTALS	182,831,253	160,088,113	123,032,406	106,250,972	9,394,402		6%



JOB CODE	----- ISSUED THIS PERIOD -----				----- PRIOR ORDERS -----			TOTAL	TOTAL
	ISSUED	COMPLETED	VOIDED	OUTSTANDING	COMPLETED	VOIDED	OUTSTANDING	COMPLETED	OUTSTANDING
ALARM SEWER ALARM	26	10	1	2	2,370	27	0	2,380	2
BROWN BROWN WATER	2	2	0	0	392	3	0	394	0
CHANG CHANGE SIGN	0	0	0	0	37	0	0	37	0
CULVE CULVERT PERMIT	5	5	0	0	517	11	0	522	0
FLUSH FLUSH WATER LINE	4	4	0	0	887	1	0	891	0
HSWAP METER HEAD SWAP	0	0	0	0	152	15	0	152	0
IRRIG IRRIGATION PERMIT	2	2	0	0	58	2	0	60	0
LEAK CHECK FOR LEAK	17	13	0	1	1,914	25	3	1,927	4
LKMTR LOCK MTR	0	0	0	0	236	64	0	236	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	179	11	2	179	2
MISCE MISCELLANEOUS	10	2	0	4	3,458	187	12	3,460	16
MOW MOWING GRASS	0	0	0	0	262	1	2	262	2
OCC OCCUPANT CHANGE	20	19	1	0	4,357	68	0	4,376	0
ODOR SMELLY WATER	1	1	0	0	36	0	0	37	0
OFF TURN OFF SERVICE	14	14	0	0	2,955	294	0	2,969	0
OFFEE TRIP CHARGE TURN OFF	0	0	0	0	22	0	0	22	0
ON TURN ON SERVICE	23	23	0	0	3,960	86	0	3,983	0
ONFEE TRIP CHARGE TURN ON	0	0	0	0	22	2	0	22	0
POOLS POOL/SPA PERMIT	0	0	0	0	55	1	0	55	0
RADIO RADIO READ REPORT	0	0	0	0	154	5	0	154	0
RC READ CHECK	5	4	1	0	438	109	0	442	0
ROAD ROAD REPAIR	5	2	0	0	3,942	26	5	3,944	5
RRMON RADIO READ MONITOR (RENT)	0	0	0	0	0	1	0	0	0
SEWER WASTEWATER MISC SERVICE	2	1	0	0	1,477	32	2	1,478	2
SIGN STREET SIGN	0	0	0	0	77	3	2	77	2
SWAP METER SWAP-OUT	4	0	0	2	1,820	112	0	1,820	2
SWTAP W/W TAP	2	0	0	2	508	26	3	508	5
TMPWT TMP WTR	0	0	0	0	9	5	0	9	0
W/W W/W ESTIMATE	11	7	0	4	1,232	45	1	1,239	5
WMEAS MEASURE FOR WATER TAP	15	13	0	2	1,894	52	1	1,907	3
WPRES LOW WATER PRESSURE	6	6	0	0	406	16	0	412	0
WTRTP WATER TAP	9	7	0	2	345	794	0	352	2
WWMOV W/W ESTIMATE FOR RELOCATE	0	0	0	0	11	6	0	11	0
** GRAND TOTALS **	183	135	3	19	34,454	2,042	33	34,589	52

AUGUST 2023

BCWCID#2

Re-Cap of Water Tap Applications

WATER TAPS:

2023 Pending	7	
2023 Complete.....	48	
2022 Complete.....	117	
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	

AUGUST 2023

BCWCID#2

Re-Cap of Wastewater Tap Applications

WASTEWATER TAPS:

2023 Pending	3
2023 Complete.....	24
2022 Pending	1
2022 Complete.....	34
2021 Pending	1
2021 Complete.....	33
2020 Complete.....	43
2019 Complete.....	34
2018 Complete.....	52
2017 Complete	35
2016 Complete	40
2015 Complete	32
2014 Complete	26

Active Wastewater Customers: 887