Bastrop County WCID #2

Board Packet

for

July 18, 2024

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 THURSDAY JULY 18, 2024 AT 6:30 P.M IN THE BOARD ROOM LOCATED AT 112 CORPORATE DRIVE, BASTROP, TX 78602.

MEETING DISCUSSION TOPICS

APPROVED
By Paul Hightower at 5:44 pm, 7/11/24

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. Regular Board of Director's Meeting scheduled for Thursday, August 15, 2024 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 June 20, 2024 Meeting of the Board of Directors; and
   b. Approval of monthly financial report for June 2024; 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 review of capital improvement projects to be funded with bond proceeds– Hightower

8.) Discussion and possible action related to approval of Fiscal Year 2023 Financial Audit Report – Hightower

9.) Discussion and possible action related to approval for purchase of new software for District Water, Wastewater & Road billing functions – Hightower

10.) Discussion and possible action related to mowing contract between the District, Tahitian Village Property Owners Association and Bastrop County - Hightower

11.) Board suggestions on future agenda items

12.) Adjourn

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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. June 20th

Board Meeting Minutes

Minutes of the Regular Board Meeting for
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, June 20, 2024, 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
Michele Plummer, Secretary
Butch Carmack, Director

BCWCID #2 Staff:
Paul Hightower, General Manager
Patricia Lujan, Office Supervisor
Darrel Culberson, Comptroller

Absentees
Ruth Bullock

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.)

No comments or discussion

4.) Discussion and possible action regarding scheduling of future meeting dates:
a. Regular Board of Director's Meeting scheduled for Thursday, July 18, 2024 at 6:30 p.m.

Mrs. O'Hanlon stated that the District's next regular Board meeting is Thursday, July 18th at 6:30pm. All Directors stated they should be present. Staff added that Ruth Bulock stated that she would be present starting in July. 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 May 16, 2024 Meeting of the Board of Directors; and
b. Approval of monthly financial report for May 2024; and
c. Approval of Release of Liens held by District on Real Property.

No comments regarding the Board Meeting minutes.

Mr. Culberson presented the District's financial & cash statement. Board expressed no issues or concerns.

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

No further questions or comments.

Mrs. O'Hanlon called the question.

Motion: Butch Carmack moved to approve the Consent Agenda.

Seconded: Michele Plummer

Vote: Four (4) in favor, One (1) absentee, 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 further comments or discussion.

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

No updates.

8.) Discussion and possible action related to approval of Fiscal Year 2023 Financial Audit Report – Hightower

All information has been sent to the Auditors and we are awaiting their decision.

9.) Board suggestions on future agenda items

Board wishes to discuss the mowing and Staff stated we would be adding an item to discuss the District's billing software.

10.) Adjourn 7:19 p.m.

Mrs. O'Hanlon called the question.

Motion: Butch Carmack moved to adjourn.

Seconded: Michele Plummer

Vote: Four (4) in favor, One (1) absentee, motion carries.

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Authorized Signature

5b. Financials

Bastrop County Water Control and Improvement District #2
Cash & Investment Report
As of June 30, 2024

Fund	Account Name	Account Number	Bank Name	Yield	Prior Month Balance	Current Balance
Standby Fund						
	Standby Operating Account	2687	Roscoe State Bank	0.00%	$ 102,474	$ 102,564
	Standby Fund Total				**$ 102,474**	**$ 102,564**
Roads Fund						
	Roads Construction Account	2709	Roscoe State Bank	0.00%	$ 117,989	$ 301,511
	Roads Construction MMA	3131	Roscoe State Bank	1.75%	102,565	52,634
	Roads Fund Total				**$ 220,555**	**$ 354,146**
Debt Service Fund						
	TWDB Reserve Fund - DS	0001	Texpool	3.98%	$ 221,531	$ 222,498
	Annual TWDB MMA - DS	4385	First National Bank	0.50%	195,349	195,424
	Wastewater Escrow TWDB Loan - DS	1041	Amergy Bank		85,313	85,313
	Debt Service Fund - DS	0004	Texpool	3.98%	317,119	117,805
	Debt Service Fund Total				**$ 819,312**	**$ 621,040**
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%	4,978,660	5,000,379
	Water Capital Projects Fund	3653	First National Bank	0.50%	16,341	16,341
	Capital Project - Bond Series 2023	0006	Texpool	3.98%	2,459,368	2,470,106
	Capital Fund Total				**$ 7,491,312**	**$ 7,523,768**
Water Fund						
	Water Operating Account	1469	First National Bank	0.50%	$ 572,153	$ 658,458
	Wastewater TWDB Checking	3289	First National Bank	0.00%	572	572
			Operating Total:		**$ 572,725**	**$ 659,030**
	Wastewater /Water MMA	0002	Texpool	3.98%	$ 1,264,630	$ 1,270,151
	Wastewater /Water Capital	3543	First National Bank	0.50%	346,311	346,340
	Wastewater MMA (Water)	5076	First National Bank	0.50%	297,288	297,402
	Water Fund Total				**$ 2,480,955**	**$ 2,572,923**
Total Cash & Investments					**$ 11,114,608**	**$ 11,174,441**

Draft

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2
Statement of Revenues, Expenditures and Changes in Fund Balances (Actual vs.Budget)
Standby Fund
For Quarter Ending 06/30/24

	Second Quarter			Year-to-Date			
Revenues:	**Actual**	**Budget**	**Variance Fav (Unfav)**	**Actual**	**Budget**	**Variance Fav (Unfav)**	**Annual Budget**
Pine Forest Standby	$ -	$ 625	$ (625)	$ -	$ 1,250	$ (1,250)	$ 2,500
TV Standby	120	875	(755)	1,020	1,750	(730)	3,500
Late Fees	60	250	(190)	525	500	25	1,000
Attorney Fees	-	125	(125)	-	250	(250)	500
Total Revenues	$ 180	$ 1,875	$ (1,695)	$ 1,545	$ 3,750	$ (2,205)	$ 7,500
Expenditures:							
Administration							
Legal Fees	$ -	$ 125	$ 125	$ -	$ 250	$ 250	$ 500
Auditing Services	-	500	500	-	1,000	1,000	2,000
Total Administration:	-	625	625	-	1,250	1,250	2,500
Total Expenditures	$ -	$ 625	$ 625	$ -	$ 1,250	$ 1,250	$ 2,500
Revenue Over (Under) Expenditures	**$ 180**	**$ 1,250**	**$ (1,070)**	**$ 1,545**	**$ 2,500**	**$ (955)**	**$ 5,000**

Draft

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2
Statement of Revenues, Expenditures and Changes in Fund Balances (Actual vs.Budget)
Roads Fund
For Quarter Ending 06/30/24

	Second Quarter			Year-to-Date			
Revenues:	**Actual**	**Budget**	**Variance Fav (Unfav)**	**Actual**	**Budget**	**Variance Fav (Unfav)**	**Annual Budget**
Assessments	$ 174,094	$ 372,376	$ (198,282)	$ 657,088	$ 744,752	$ (87,663)	$ 1,489,503
Assessments-Prior to 97	2,149	8,750	(6,601)	15,417	17,500	(2,083)	35,000
Late Fees	5,834	5,000	834	20,159	10,000	10,159	20,000
Late Fees-Prior	-	625	(625)	-	1,250	(1,250)	2,500
Lien Fees	7,969	6,250	1,719	23,700	12,500	11,200	25,000
Returned Check Fee	-	13	(13)	-	25	(25)	50
Filing Fees	3,064	500	2,564	3,507	1,000	2,507	2,000
Attorney Fees	7,820	5,000	2,820	21,081	10,000	11,081	20,000
Driveway Fees	-	625	(625)	-	1,250	(1,250)	2,500
Deed Admin Fee	-	2,500	(2,500)	-	5,000	(5,000)	10,000
Interest-Improvements	360	1,250	(890)	792	2,500	(1,708)	5,000
Transfers In	-	62,500	(62,500)	-	125,000	(125,000)	250,000
Total Revenues	**$ 201,288**	**$ 465,388**	**$ (264,100)**	**$ 741,744**	**$ 930,777**	**$ (189,032)**	**$ 1,861,553**
Expenditures:							
Road Construction							
Salary Allocations	$ 19,139	$ 23,500	$ 4,361	$ 37,384	$ 47,000	$ 9,616	$ 94,000
Workers' Compensation	-	1,125	1,125	-	2,250	2,250	4,500
ProfServ-Engineering	-	28,750	28,750	-	57,500	57,500	115,000
ProfServ-Other	-	125	125	-	250	250	500
Attorney Fees (County)	-	2,500	2,500	-	5,000	5,000	10,000
Attorney Fees Written Off	-	1,875	1,875	-	3,750	3,750	7,500
Legal fees	15,494	5,125	(10,369)	21,710	10,250	(11,460)	20,500
Auditing Sevices	-	4,625	4,625	2,970	9,250	6,281	18,500
Maint-Agreement-Incode	-	2,500	2,500	-	5,000	5,000	10,000
Postage and Freight	500	1,875	1,375	3,500	3,750	250	7,500
Equipment Rental	-	12,500	12,500	-	25,000	25,000	50,000
Materials Hauling	-	8,750	8,750	-	17,500	17,500	35,000
Materials	-	25,000	25,000	-	50,000	50,000	100,000
Miscellaneous Services	-	625	625	-	1,250	1,250	2,500
Misc-Property Taxes	-	188	188	-	375	375	750
Misc-Bad Debt	-	5,000	5,000	-	10,000	10,000	20,000
Misc-Credit Card Fees	1,727	8,125	6,398	12,189	16,250	4,061	32,500
Lien Fees Written Off	-	375	375	-	750	750	1,500
Damage Claim	-	13	13	-	25	25	50
Filing Fees	-	625	625	-	1,250	1,250	2,500
Road Fees Written Off	-	2,500	2,500	-	5,000	5,000	10,000
Road Late Fees Written Off	-	375	375	-	750	750	1,500
Road Prior Written Off	-	2,500	2,500	-	5,000	5,000	10,000
Total Road Construction	**$ 36,861**	**$ 138,575**	**$ 101,714**	**$ 77,752**	**$ 277,150**	**$ 199,398**	**$ 554,300**
Road Maintenance							
Salary Allocations	$ 82,365	$ 70,250	$ (12,115)	$ 142,741	$ 140,500	$ (2,241)	$ 281,000
Workers' Compensation	-	500	500	-	1,000	1,000	2,000
ProfServ-Engineering	-	625	625	-	1,250	1,250	2,500
Legal Fees	-	1,750	1,750	-	3,500	3,500	7,000
Contractural Labor	65,171	3,125	(62,046)	119,421	6,250	(113,171)	12,500
Equipment Rental	53,823	3,750	(50,073)	77,682	7,500	(70,182)	15,000
District Contract Mowing	-	-	-	27,500	-	(27,500)	-
R&M-Equipment	620	3,750	3,130	1,433	7,500	6,067	15,000
R&M-Vehicles	3,545	3,750	205	10,063	7,500	(2,563)	15,000
Repairs and Maintenance	1,524	5,000	3,476	3,414	10,000	6,587	20,000
Matertials-Hauling	-	2,500	2,500	-	5,000	5,000	10,000
Repairs-Contracted	-	6,250	6,250	21,607	12,500	(9,107)	25,000
Misc-Licenses & Permits	-	313	313	-	625	625	1,250
Misc. Office	34	250	216	477	500	24	1,000
Small Equipment/Hand Tools	195	250	55	195	500	305	1,000
Safety Supplies	271	1,250	979	591	2,500	1,909	5,000
Materials	923	6,250	5,327	923	12,500	11,577	25,000
Total Road Maintenance	**$ 208,470**	**$ 109,563**	**$ (98,908)**	**$ 406,045**	**$ 219,125**	**$ (186,920)**	**$ 438,250**
	85%	44%	-3524%	84%	44%	-1498%	44%

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2
Statement of Revenues, Expenditures and Changes in Fund Balances (Actual vs.Budget)
Roads Fund (continued)
For Quarter Ending 06/30/24

	Second Quarter			Year-to-Date			
Roads-Capital Outlay							
Capital Outlay - Equipment	$ -	$ 6,250	$ 6,250	$ -	$ 12,500	$ 12,500	$ 25,000
Capital Outlay- RM	6,018	6,250	233	40,808	12,500	(28,308)	25,000
Capital Outlay- RC	272,492	237,500	(34,992)	404,946	475,000	70,054	950,000
Total Roads-Capital Outlay	**$ 278,510**	**$ 250,000**	**$ (28,510)**	**$ 445,754**	**$ 500,000**	**$ 54,246**	**$ 1,000,000**
Total Expenditures	**$ 523,841**	**$ 498,138**	**$ (25,703)**	**$ 929,551**	**$ 996,275**	**$ 66,724**	**$ 1,992,550**
Revenue Over (Under) Expenditures	**$ (322,553)**	**$ (32,749)**	**$ (289,804)**	**$ (187,807)**	**$ (65,499)**	**$ (122,308)**	**$ (130,997)**

Draft

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2
Statement of Revenues, Expenditures and Changes in Fund Balances (Actual vs.Budget)
Water Fund
For Quarter Ending 06/30/24

	Second Quarter			Year-to-Date			
Revenues:	**Actual**	**Budget**	**Variance Fav (Unfav)**	**Actual**	**Budget**	**Variance Fav (Unfav)**	**Annual Budget**
Irrigation-Usage	$ 75	$ 63	$ 13	$ 75	$ 125	$ (50)	$ 250
Water Late Charge Income	8,464	5,000	3,464	15,999	10,000	5,999	20,000
Water Line Bore	5,750	5,000	750	14,750	10,000	4,750	20,000
Capital Reserve Fee	58,221	43,750	14,471	115,971	87,500	28,471	175,000
Copies & Faxes	2	13	(10)	2	25	(23)	50
Interest-Bond	98,108	56,250	41,858	195,240	112,500	82,740	225,000
Maps Sold	-	19	(19)	-	38	(38)	75
Office Rents	1,800	1,800	-	2,400	3,600	(1,200)	7,200
Pools Fees	75	75	-	75	150	(75)	300
Reconnect Fee	5,775	2,500	3,275	12,600	5,000	7,600	10,000
TV Tap Fees	54,800	62,500	(7,700)	126,725	125,000	1,725	250,000
TV Water Sales	420,795	524,634	(103,839)	810,706	1,049,268	(238,562)	2,098,536
Interest-Investments	6,943	3,750	3,193	16,491	7,500	8,991	15,000
Other Miscellaneous Revenues	-	2,500	(2,500)	-	5,000	(5,000)	10,000
Proceeds From Sale	-	-	-	-	-	-	-
Backflow Inspections Collected	1,200	-	1,200	2,775	-	2,775	-
Returned Check Fee	150	1,250	(1,100)	480	2,500	(2,020)	5,000
Total Revenues	**$ 662,158**	**$ 709,103**	**$ (46,944)**	**$ 1,314,289**	**$ 1,418,206**	**$ (103,917)**	**$ 2,836,411**
Expenditures:							
Payroll and Taxes							
Salaries	$ 75,735	$ 187,500	$ 111,765	$ 138,587	$ 375,000	$ 236,413	$ 750,000
Holidays	9,996	13,750	3,754	21,059	27,500	6,441	55,000
Annual Leave	8,571	8,750	179	13,308	17,500	4,192	35,000
Sick	7,034	6,250	(784)	13,246	12,500	(746)	25,000
Over Time	4,653	6,250	1,597	8,478	12,500	4,022	25,000
On Call Pay	1,107	3,750	2,643	2,139	7,500	5,361	15,000
Double Time	702	1,250	548	1,293	2,500	1,207	5,000
Personal Time	1,568	1,063	(506)	1,937	2,125	188	4,250
Bereavement	134	500	366	1,651	1,000	(651)	2,000
Jury Duty Pay	-	75	75	-	150	150	300
Longevity Pay	-	3,170	3,170	-	6,340	6,340	12,680
FICA Taxes	-	9,625	9,625	-	19,250	19,250	38,500
FUTA	-	563	563	-	1,125	1,125	2,250
SUI	-	1,625	1,625	-	3,250	3,250	6,500
Total Payroll and Taxes	$ 109,502	$ 244,120	$ 134,618	$ 201,697	$ 488,240	$ 286,543	$ 976,480
Benefits and Insurance							
Retirement-Life	$ 35,700	$ 28,750	$ (6,950)	$ 70,199	$ 57,500	$ (12,699)	$ 115,000
Health Insurance-Other	-	5,000	5,000	-	10,000	10,000	20,000
Insurance-Dental	3,731	2,500	(1,231)	7,168	5,000	(2,168)	10,000
Insurance-Life	809	3,500	2,691	1,575	7,000	5,425	14,000
Insurance-Medical	168,774	61,250	(107,524)	301,529	122,500	(179,029)	245,000
Insurance-Vision	977	1,000	23	1,864	2,000	136	4,000
Medical	-	15,000	15,000	-	30,000	30,000	60,000
Wellness Program	-	250	250	-	500	500	1,000
Workers' Compensation	-	2,500	2,500	-	5,000	5,000	10,000
Total Benefits and Insurance	$ 209,990	$ 119,750	$ (90,240)	$ 382,335	$ 239,500	$ (142,835)	$ 479,000

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2
Statement of Revenues, Expenditures and Changes in Fund Balances (Actual vs.Budget)
Water Fund (continued)
For Quarter Ending 06/30/24

	Second Quarter			Year-to-Date			
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	Annual Budget
Other Administrative Costs							
ProfServ-Engineering	$ -	$ 11,250	$ 11,250	$ -	$ 22,500	$ 22,500	$ 45,000
ProfServ-Answering Service	1,215	1,000	(215)	2,025	2,000	(25)	4,000
Payroll Processing Fee	1,015	875	(140)	2,055	1,750	(305)	3,500
Cleaning-Office	825	875	50	1,650	1,750	100	3,500
Pest Control	516	625	109	774	1,250	476	2,500
Legal Fees	520	3,750	3,230	2,698	7,500	4,803	15,000
Auditing Services	2,144	3,750	1,606	5,114	7,500	2,387	15,000
Security Agreement	97	375	278	162	750	588	1,500
Maint Agreement-Incode	2,230	8,750	6,520	9,904	17,500	7,596	35,000
Insurance-Property	-	1,625	1,625	-	3,250	3,250	6,500
Insurance-General Liability	-	375	375	-	750	750	1,500
Insurance-Vehicle	-	500	500	-	1,000	1,000	2,000
Insurance-E&O	784	188	(597)	784	375	(409)	750
Insurance-Wells	-	1,875	1,875	-	3,750	3,750	7,500
Insurance-Bonding	-	375	375	-	750	750	1,500
Insurance-Misc	-	25	25	-	50	50	100
Travel-Air	-	1,250	1,250	-	2,500	2,500	5,000
Travel-Lodging	465	1,125	660	987	2,250	1,263	4,500
Travel-Meals	196	625	429	2,546	1,250	(1,296)	2,500
Travel-Rental Car	-	125	125	-	250	250	500
Communication-Telephone	1,071	2,500	1,429	2,108	5,000	2,892	10,000
Electricity-Office Bldg	623	1,250	627	1,236	2,500	1,265	5,000
Postage and Freight	504	2,500	1,996	7,494	5,000	(2,494)	10,000
Communication/Radios	-	1,250	1,250	-	2,500	2,500	5,000
Fax	-	25	25	-	50	50	100
Office Supplies	4,009	2,500	(1,509)	5,376	5,000	(376)	10,000
Printing	-	1,250	1,250	-	2,500	2,500	5,000
Advertising	-	188	188	408	375	(33)	750
Internet Services	2,240	500	(1,740)	3,079	1,000	(2,079)	2,000
Misc. Licenses & Permits	-	125	125	-	250	250	500
Misc-Credit Card Fees	-	12,500	12,500	22,379	25,000	2,621	50,000
Bank Fees	9,587	2,500	(7,087)	14,057	5,000	(9,057)	10,000
Misc-Late Fees	-	375	375	-	750	750	1,500
Mileage Reimbursement	144	375	231	323	750	427	1,500
Vehicle Usage	18	375	357	29	750	721	1,500
Pre-Employment Screening	56	250	194	112	500	388	1,000
Public Notice	117	625	508	117	1,250	1,133	2,500
Dues, Licenses, Subscriptions	1,342	875	(467)	6,161	1,750	(4,411)	3,500
Computer Supplies / Equipment	-	1,250	1,250	-	2,500	2,500	5,000
Computer Expense	16,189	5,000	(11,189)	19,337	10,000	(9,337)	20,000
Office Equipment Lease	2,342	3,125	783	4,502	6,250	1,748	12,500
Janitorial Supplies	-	63	63	-	125	125	250
Misc. Office	-	1,250	1,250	-	2,500	2,500	5,000
Election Costs	-	750	750	75	1,500	1,425	3,000
Education/Training	1,872	1,250	(622)	3,665	2,500	(1,165)	5,000
Total Other Administrative	$ 50,120	$ 81,988	$ 31,868	$ 119,154	$ 163,975	$ 44,821	$ 327,950

Draft

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2
Statement of Revenues, Expenditures and Changes in Fund Balances (Actual vs.Budget)
Water Fund (continued)
For Quarter Ending 06/30/24

	Second Quarter			Year-to-Date			
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	Annual Budget
Operations							
Yard Maintenance-Mowing	$ 2,100	$ 2,250	$ 150	$ 4,200	$ 4,500	$ 300	$ 9,000
Labor-Service Lines & Taps	-	12,500	12,500	-	25,000	25,000	50,000
Fuel, Gasoline and Oil	8,651	10,000	1,349	16,382	20,000	3,618	40,000
Electricity-Pump Station	-	2,500	2,500	-	5,000	5,000	10,000
Garbage Removal	1,115	375	(740)	2,230	750	(1,480)	1,500
Electricity-Wells	11,730	12,500	770	24,457	25,000	543	50,000
Electricity-Maint Bldg	962	875	(87)	1,996	1,750	(246)	3,500
Cleaning-Maint Bldg	-	750	750	-	1,500	1,500	3,000
Equipment Rental	-	1,250	1,250	-	2,500	2,500	5,000
R&M-Equipment	1,646	3,750	2,104	-	7,500	7,500	15,000
R&M-Well Maintenance	5,213	8,750	3,537	2,721	17,500	14,779	35,000
R&M-Vehicles	5,316	5,000	(316)	21,893	10,000	(11,893)	20,000
Repairs & Maintenance	19,169	8,750	(10,419)	16,196	17,500	1,305	35,000
Repairs-Contracted	-	625	625	32,735	1,250	(31,485)	2,500
Contract Labor	79	18,750	18,671	-	37,500	37,500	75,000
R&M-Backflow Inspection	-	125	125	4,637	250	(4,387)	500
Building Maintenance & Repairs	1,024	1,250	226	-	2,500	2,500	5,000
Water Samples	1,250	5,000	3,750	2,961	10,000	7,039	20,000
Water Well Admin Service Fee	5,395	38	(5,358)	3,761	75	(3,686)	150
TCEQ Fees	-	3,750	3,750	10,791	7,500	(3,291)	15,000
Damage Claim	317	1,250	933	13,277	2,500	(10,777)	5,000
Filing Fees	-	125	125	1,049	250	(799)	500
Meter Testing	-	63	63	-	125	125	250
License	-	625	625	-	1,250	1,250	2,500
OP Supplies-Hand Tools	799	1,250	451	-	2,500	2,500	5,000
OP Supplies-Uniforms	1,681	2,500	819	1,440	5,000	3,560	10,000
Meters & Supplies	19,884	3,750	(16,134)	2,038	7,500	5,462	15,000
OP Supplies-Chemicals	8,727	6,250	(2,477)	19,884	12,500	(7,384)	25,000
Safety Supplies	537	1,875	1,338	13,366	3,750	(9,616)	7,500
Small Equipment Purchase	-	1,250	1,250	1,428	2,500	1,072	5,000
Materials	12,459	25,000	12,541	-	50,000	50,000	100,000
Materials-Hauling	-	6,250	6,250	24,463	12,500	(11,963)	25,000
Miscellaneous Services	-	1,250	1,250	-	2,500	2,500	5,000
Depreciation Expense	-	68,750	68,750	-	137,500	137,500	275,000
Total Operations	$ 108,054	$ 218,975	$ 110,921	$ 221,903	$ 437,950	$ 216,047	$ 875,900
Allocations							
Salary Allocations to WW	$ -	$ (33,750)	$ (33,750)	$ -	$ (67,500)	$ (67,500)	$ (135,000)
PPE Allocations	-	(43,750)	(43,750)	-	(87,500)	(87,500)	(175,000)
Total Allocations	$ -	$ (77,500)	$ (77,500)	$ -	$ (155,000)	$ (155,000)	$ (310,000)
Total Expenses	$ 477,667	$ 587,333	$ 109,666	$ 925,090	$ 1,174,665	$ 249,575	$ 2,349,330
Net Ordinary Income	$ 184,492	$ 121,770	$ 62,722	$ 389,198	$ 243,541	$ 145,658	$ 487,081
Debt Service							
Interest Expense	$ 192,785	$ 37,500	$ (155,285)	$ 192,785	$ 75,000	$ (117,785)	$ 150,000
Total Debt Service	$ 192,785	$ 37,500	$ (155,285)	$ 192,785	$ 75,000	$ (117,785)	$ 150,000

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2
Statement of Revenues, Expenditures and Changes in Fund Balances (Actual vs.Budget)
Water Fund (continued)
For Quarter Ending 06/30/24

	Second Quarter			Year-to-Date			
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	Annual Budget
Capital Outlay/Projects							
Capital Outlay-Culverts	$ -	$ 25,000	$ 25,000	$ -	$ 50,000	$ 50,000	$ 100,000
Line Extension	-	11,250	$ 11,250	-	22,500	22,500	$ 45,000
Water Tank Main	-	22,500	$ 22,500	-	45,000	45,000	$ 90,000
Water Well Cap Improv	-	6,250	$ 6,250	-	12,500	12,500	$ 25,000
Building Capital	-	1,250	$ 1,250	-	2,500	2,500	$ 5,000
Total Capital Outlay Projects	$ -	$ 66,250	$ 66,250	$ -	$ 132,500	$ 132,500	$ 265,000
Revenue Over (Under) Expenditures	$ (8,293)	$ 18,020	$ (26,313)	$ 196,413	$ 36,041	$ 160,373	$ 72,081

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2
Statement of Revenues, Expenditures and Changes in Fund Balances (Actual vs.Budget)
Wastewater Fund
For Quarter Ending 06/30/24

	Second Quarter			Year-to-Date			
Revenues:	**Actual**	**Budget**	**Variance Fav (Unfav)**	**Actual**	**Budget**	**Variance Fav (Unfav)**	**Annual Budget**
Wastewater Fees	$ 214,600	$ 211,992	$ 2,608	$ 426,587	$ 423,985	$ 2,603	$ 847,969
Wastewater Tap Fees	105,698	75,000	30,698	224,845	150,000	74,845	300,000
Wastewater Bore	5,750	6,250	(500)	9,750	12,500	(2,750)	25,000
Commercial Fees	8,629	8,750	(121)	17,223	17,500	(277)	35,000
Debt Service Reserve Fee	22,770	21,250	1,520	45,262	42,500	2,762	85,000
Interest-Investments	17,053	11,250	5,803	33,830	22,500	11,330	45,000
Interest-Reserves	-	-	-	-	-	-	-
Total Revenues	**$ 374,500**	**$ 334,492**	**$ 40,008**	**$ 757,496**	**$ 668,985**	**$ 88,512**	**$ 1,337,969**
Expenditures:							
Administration							
Salary Allocations	$ 33,215	$ 33,750	$ 535	$ 61,364	$ 67,500	$ 6,136	$ 135,000
Medical	-	250	250	-	500	500	1,000
Workers' Compensation	-	1,250	1,250	-	2,500	2,500	5,000
ProfServ-Engineering	-	1,250	1,250	-	2,500	2,500	5,000
Legal Fees	-	1,250	1,250	-	2,500	2,500	5,000
Auditing Services	2,144	3,750	1,606	480	7,500	7,020	15,000
Cleaning-Office	825	375	(450)	2,144	750	(1,394)	1,500
Travel-Lodging	-	375	375	1,650	750	(900)	1,500
Travel-Rental Car	-	125	125	-	250	250	500
Travel-Meals	-	125	125	-	250	250	500
Communication-Telephone	269	375	106	-	750	750	1,500
Maint Agreement-Incode	-	750	750	1,057	1,500	443	3,000
Insurance-Property	-	625	625	-	1,250	1,250	2,500
Insurance-General Liability	-	625	625	-	1,250	1,250	2,500
Insurance-Vehicle	-	875	875	-	1,750	1,750	3,500
Insurance-E&O	-	313	313	-	625	625	1,250
Insurance-Misc.	-	250	250	-	500	500	1,000
Office Supplies	85	125	40	-	250	250	500
Education/Training	1,322	625	(697)	1,356	1,250	(106)	2,500
Total Administration	$ 37,860	$ 47,063	$ 9,203	$ 68,050	$ 94,125	$ 26,075	$ 188,250
Operations							
Yard Maintenance-Mowing	$ 2,100	$ 1,875	$ (225)	$ 4,200	$ 3,750	$ (450)	$ 7,500
Contract Labor	18	12,500	12,482	76	25,000	24,924	50,000
Labor-Service Lines & Taps	-	5,000	5,000	-	10,000	10,000	20,000
Fuel, Gasoline and Oil	8,576	7,500	(1,076)	16,307	15,000	(1,307)	30,000
Electricity-Lift Station	1,294	1,625	331	2,596	3,250	654	6,500
Wastewater Service	53,452	41,250	(12,202)	99,311	82,500	(16,811)	165,000
Equipment Rental	-	625	625	-	1,250	1,250	2,500
R&M-Equipment	-	2,500	2,500	-	5,000	5,000	10,000
R&M-Lift Station-Water	-	1,875	1,875	-	3,750	3,750	7,500
R&M-Lift Station-WW	-	625	625	-	1,250	1,250	2,500
R&M-Vehicles	5,432	3,750	(1,682)	15,855	7,500	(8,355)	15,000
Repairs & Maintenance	10,080	2,000	(8,080)	21,806	4,000	(17,806)	8,000

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2
Statement of Revenues, Expenditures and Changes in Fund Balances (Actual vs.Budget)
Wastewater Fund (continued)
For Quarter Ending 06/30/24

	Second Quarter			Year-to-Date			
Operations (cont.)	**Actual**	**Budget**	**Variance Fav (Unfav)**	**Actual**	**Budget**	**Variance Fav (Unfav)**	**Annual Budget**
Grinder Pump Repair	$ -	$ 10,000	$ 10,000	$ -	$ 20,000	$ 20,000	$ 40,000
Op & Maint-City	-	-	-	-	-	-	-
Tools And Equipment	-	625	625	-	1,250	1,250	2,500
Op Supplies - Hand Tools	152	375	223	689	750	61	1,500
Miscellaneous Services	-	250	250	-	500	500	1,000
TCEQ Fees	-	875	875	-	1,750	1,750	3,500
Filing Fees	400	188	(213)	800	375	(425)	750
Meter Testing	-	63	63	-	125	125	250
License	-	188	188	-	375	375	750
Lift Station Admin Service Fee	-	375	375	-	750	750	1,500
OP Supplies-Uniforms	748	375	(373)	1,105	750	(355)	1,500
Op Supplies -Chemicals	-	-	-	-	-	-	-
Safety Supplies	342	1,250	908	1,233	2,500	1,267	5,000
Small Equipment Purchase	-	250	250	-	500	500	1,000
Materials	20,756	18,750	(2,006)	45,216	37,500	(7,716)	75,000
Materials-Hauling	-	1,250	1,250	-	2,500	2,500	5,000
Depreciation Expense	-	-	-	-	-	-	-
Total Operations	$ 103,351	$ 115,938	$ 12,587	$ 209,195	$ 231,875	$ 22,680	$ 463,750
Total Expenses	**$ 141,211**	**$ 163,000**	**$ 21,789**	**$ 277,245**	**$ 326,000**	**$ 48,755**	**$ 652,000**
Net Ordinary Income	$ 233,290	$ 171,492	$ 61,798	$ 480,251	$ 342,985	$ 137,267	$ 685,969
Debt Service							
Interest Expense	$ -	$ 41,250	$ 41,250	$ -	$ 82,500	$ 82,500	$ 165,000
Total Debt Service	**$ -**	**$ 41,250**	**$ 41,250**	**$ -**	**$ 82,500**	**$ 82,500**	**$ 165,000**
Capital Outlay/Projects							
Impr.- W/WW Systems	$ -	$ 31,250	$ 31,250	$ -	$ 62,500	$ 62,500	$ 125,000
WW Line Extensions	-	6,250	6,250	-	12,500	12,500	25,000
Capital Outlay-Grinder Pumps	44,448	31,250	(13,198)	44,448	62,500	18,052	125,000
Total Capital Outlay/Projects	**$ 44,448**	**$ 68,750**	**$ 24,302**	**$ 44,448**	**$ 137,500**	**$ 93,052**	**$ 275,000**
Revenue Over (Under) Expenditures	**$ 188,842**	**$ 61,492**	**$ 127,349**	**$ 435,803**	**$ 122,985**	**$ 312,818**	**$ 245,969**

5c. Liens Release

Lien List Recap for: **JUNE** **2024**

Total Amount of Liens Released	$45,495.15
Road Assessments Paid	$23,043.53
Standby Assessments Paid	$90.00
Attorney Fees	$1,676.78
Total actually collected	$24,810.31
Total Write-Offs	$0.00

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

General Manager's Report

BASTROP COUNTY WCID NO. 2
General Manager's Update

July 18, 2024

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

All stations running good at this time. No updates.

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

The Wainee\Mahalua project is moving ahead. Contractors began construction activities around the end of June. The first phase has been completed and they are moving to the second phase. No major issues to date.

SPI is moving forward with the well/storage feasibility study. Staff & SPI met last week and have installed some pressure monitors around the system so they can collect real-time data. AGS conducted a meeting with staff and are going thru District documents. We are hoping to know more in the near future.

6c. Roads maintenance & improvement projects update:

Road crews & County chip-sealing are moving forward at a steady rate. Using grant funds, the County has paved Heleakala and Iva, taking roughly 1.5 miles off the road plan for us. Nuuanu and the cul-de-sacs around the new shop area will all be completed within the next couple of weeks. Crews are still working on our roads for the year with minor set-backs on getting some supplies in. The District and County are completing what has been available and ready to be sealed. As of report time, we are still expecting to get all roads on the plan for this year, completed on time.

6d. Employee & Administrative update:

No updates at this time.

Agenda
Item #7

Discussion of Capital Improvement Projects

Bastrop Co. WCID No. 2 – New Well
Project Status Report
July 15, 2024

- 07/11/2024: SPI conducted site visits with the BCWCID2 field/operations team, as nine pressure recorders were set up throughout the water distribution system to monitor pressure variations for two weeks - in an effort to calibrate the water model.
- 07/30/2024: SPI to submit 60% draft Preliminary Engineering Report (PER); we were hoping to deliver at an earlier date however, the submittal is pending the AGS (hydrogeologist) study/report.
- 08/16/2024: SPI to submit 90% draft PER
  - SPI to submit 50% design of the Test Well
- 09/10/2024: 100% PER
- 09/25/2024: 90% Test Well Design
- 10/10/2024: 100% Test Well Design

Please let me know if you have any questions or concerns.

Thank you,

Nancy A. Turner, P.E., Project Manager
Schaumburg & Polk, Inc.

Agenda
Item #9

Discussion related to approval for purchase of new software for District Water, Wastewater & Road billing functions

Date	Type	No.	Payee	Due date	Total
03/31/2023	Bill	025-417440	TYLER TECHNOLOGIES, INC.	05/01/2023	$6,256.25
06/30/2023	Bill	025-429227	TYLER TECHNOLOGIES, INC.	07/11/2023	5,833.75
07/10/2023	Bill	025-430837	TYLER TECHNOLOGIES, INC.	08/09/2023	25,359.00
08/01/2023	Bill	025-431393	TYLER TECHNOLOGIES, INC.	08/31/2023	3,728.96
09/30/2023	Bill	025-440341	TYLER TECHNOLOGIES, INC.	10/30/2023	5,965.00
11/01/2023	Bill	025-441714	TYLER TECHNOLOGIES, INC.	12/01/2023	478.65
12/31/2023	Bill	025-450307	TYLER TECHNOLOGIES, INC.	01/30/2024	6,865.00
12/31/2023	Bill	025-450869	TYLER TECHNOLOGIES, INC.	01/30/2024	1.00
01/25/2024	Bill	025-453198	TYLER TECHNOLOGIES, INC.	02/24/2024	1,418.00
03/31/2024	Bill	025-459546	TYLER TECHNOLOGIES, INC.	04/30/2024	6,636.25
07/01/2024	Bill	025-469441	TYLER TECHNOLOGIES, INC.	07/31/2024	1,989.59
			Total		$64,531.45

CHASE Paymentech
8181 Communications Pkwy Plano, TX 75024
Tel (603) 896-8333. Email: Merchant_Services@Chasepaymentech.com

[redacted]

Currency Pair: Presentment: USD - U.S. Dollars/ Settlement: USD - U.S. Dollars
Reporting Period: From 03/01/2024 through 03/31/2024

Category/Description	Action Type	MOP	Interchange Qualification	Fee Schedule	Unit Quantity	Unit Fee	Amount	Rate	Total Charge
Interchange & Assessment Fees									
Interchange	Sale	VISA	V163	[redacted]	4	0.100000000	572.41	0.030000000	(17.57)
Interchange	Sale	VISA	V231		4	0.100000000	256.34	0.026500000	(7.19)
Interchange	Sale	VISA	V237		2	0.100000000	1,171.50	0.027000000	(31.84)
Interchange	Sale	VISA	V292		4	0.100000000	227.70	0.024500000	(5.98)
Interchange	Sale	VISA	V321		12	0.200000000	1,742.79	0.017500000	(32.91)
Interchange	Sale	VISA	V338		443	0.220000000	46,951.20	0.000500000	(120.91)
Interchange	Sale	VISA	V377		4	0.100000000	519.89	0.029500000	(15.73)
Interchange	Sale	VISA	V381		5	0.100000000	454.00	0.028000000	(13.21)
Interchange	Sale	VISA	V390		8	0.100000000	791.46	0.028500000	(23.35)
Interchange	Sale	VISA	V492		28	0.100000000	2,861.52	0.018900000	(56.89)
Interchange	Sale	VISA	V494		16	0.100000000	1,571.48	0.020400000	(33.66)
Interchange	Sale	VISA	V496		42	0.100000000	4,876.74	0.020500000	(104.17)
Interchange	Sale	VISA	V498		261	0.100000000	27,110.66	0.025000000	(703.88)
Interchange	Sale	VISA	V603		1	0.220000000	52.40	0.000500000	(0.25)
Interchange	Sale	VISA	V689		19	0.100000000	1,651.82	0.026000000	(44.84)
Interchange	Sale	VISA	VEBD		231	0.150000000	23,128.09	0.016500000	(416.28)
Interchange	Sale	MasterCard	MBL5		2	0.100000000	93.59	0.030000000	(3.01)
Interchange	Sale	MasterCard	MBL9		1	1.500000000	55.46	0.000000000	(1.50)
Interchange	Sale	MasterCard	MBLA		1	0.100000000	46.73	0.028500000	(1.43)
Interchange	Sale	MasterCard	MBLY		2	1.500000000	300.55	0.000000000	(3.00)
Interchange	Sale	MasterCard	MCHV		9	0.750000000	855.67	0.000000000	(6.75)
Interchange	Sale	MasterCard	MCSR		1	1.500000000	70.13	0.000000000	(1.50)
Interchange	Sale	MasterCard	MDR1		6	0.100000000	293.42	0.026500000	(8.37)
Interchange	Sale	MasterCard	MRPF		138	0.220000000	14,910.91	0.000500000	(37.83)
Interchange	Sale	MasterCard	MRTA		20	0.750000000	2,211.83	0.000000000	(15.00)
Interchange	Sale	MasterCard	MUBD		15	1.500000000	2,232.06	0.000000000	(22.50)
Interchange	Sale	MasterCard	MUTC		4	0.750000000	413.17	0.000000000	(3.00)
Interchange	Sale	MasterCard	MUTD		224	0.650000000	21,935.74	0.000000000	(145.60)
Interchange	Sale	MasterCard	MUTP		1	0.650000000	71.91	0.000000000	(0.65)
Interchange	Sale	MasterCard	MWEL		85	0.750000000	10,282.80	0.000000000	(63.75)
Interchange	Sale	MasterCard	MWUT		12	0.750000000	1,055.41	0.000000000	(9.00)
Interchange	Sale	Discover	DCUT		1	0.750000000	51.10	0.000000000	(0.75)
Interchange	Sale	Discover	DDUT		1	0.750000000	55.06	0.000000000	(0.75)
Assessment	Sale	VISA			691		72,102.18	0.001300000	(93.71)
Assessment	Sale	VISA			393		41,837.82	0.001400000	(58.62)
Assessment	Sale	MasterCard			521		54,829.38	0.001300000	(71.25)

CHASE Paymentech
8181 Communications Pkwy Plano, TX 75024
Tel (603) 896-8333. Email: Merchant_Services@Chasepaymentech.com

[redacted]

Currency Pair: Presentment: USD - U.S. Dollars/ Settlement: USD - U.S. Dollars
Reporting Period: From 03/01/2024 through 03/31/2024

Category/Description	Action Type	MOP	Interchange Qualification	Fee Schedule	Unit Quantity	Unit Fee	Amount	Rate	Total Charge
Interchange & Assessment Fees									
Assessment	Sale	Discover		[redacted]	2		106.16	0.001400000	(0.15)
Chargeback Interchange	CB	VISA	V338		1	0.220000000	(165.12)	(0.000500000)	0.30
DI AVS Fee	Sale	Discover			3	0.005000000	157.83	0.000000000	(0.03)
DI Digital Investment Fee	Sale	Discover			2	0.000000000	106.16	0.000100000	(0.02)
Decline Reason Code Fee	Sale	MasterCard			19	0.020000000	2,343.70	0.000000000	(0.38)
Disc ntwrk Authorization Fee	Sale	Discover			3	0.019000000	157.83	0.000000000	(0.06)
Discover Data Usage	Sale	Discover			2	0.002500000	106.16	0.000000000	0
International Svc Assessment	Sale	VISA			1	0.000000000	52.40	0.010000000	(0.52)
MC Acquiring License Fee	Sale	MasterCard			521	0.000000000	54,829.38	0.000040000	(2.17)
MC Connectivity Fee	Sale	MasterCard			1,097	0.001400000	117,269.82	0.000000000	(0.64)
MC Digital Enablement	Sale	MasterCard			313	0.020000000	19,310.81	0.000000000	(6.26)
MC Digital Enablement	Sale	MasterCard			246	0.000000000	40,177.88	0.000200000	(8.00)
MC Reporting&Infrastructure	Sale	MasterCard			521	0.000200000	54,829.38	0.000000000	(0.02)
MasterCard NABU Fee	Sale	MasterCard			576	0.019500000	62,440.44	0.000000000	(11.52)
VI Digital Comm Fee	Sale	VISA			468	0.000000000	76,212.16	0.000075000	(5.56)
VI Digital Comm Fee	Sale	VISA			616	0.007500000	37,727.84	0.000000000	(5.03)
VI Dom Sales Auth APF Credit	Sale	VISA			417	0.019500000	44,426.38	0.000000000	(8.34)
VI Dom Sales Auth APF Debit	Sale	VISA			757	0.015500000	78,562.76	0.000000000	(14.66)
VI Financial Transaction Fee	Sale	VISA			1,084	0.001800000	113,940.00	0.000000000	(1.62)
VI Financial Transaction Fee	Sale	VISA			1	0.001800000	(165.12)	0.000000000	0
VI Fixed Acq ntwrk Fee 2		VISA							(33.26)
VI Interregional IAF fee ST	Sale	VISA			1	0.000000000	52.40	0.004500000	(0.24)
VI Intl Sales Auth APF Debit	Sale	VISA			1	0.035500000	52.40	0.000000000	(0.04)
VI Reporting & Data Transfer	Sale	VISA			1,083	0.000200000	113,887.60	0.000000000	(0.05)
VI SIF-Never Approve		VISA			1	0.100000000			(0.10)
Total Interchange & Assessment Fees									**(2,275.00)**
EU IFR - Interchange Fee Disclosure									
EU IFR - Payment Brand Fee Disclosure									
Paymentech Fees									
Authorization Fees									
Online Authorization	Auth	VISA		32814820	1,175	0.750000000	123,041.54	0.000000000	(881.25)
Online Authorization	Auth	MasterCard		32814820	576	0.750000000	62,440.44	0.000000000	(432.00)
Online Authorization	Auth	Discover		32814820	3	0.750000000	157.83	0.000000000	(2.25)
Sub Total									**(1,315.50)**

CHASE Paymentech
8181 Communications Pkwy Plano, TX 75024
Tel (603) 896-8333. Email: Merchant_Services@Chasepaymentech.com

[redacted]

Currency Pair: Presentment: USD - U.S. Dollars/ Settlement: USD - U.S. Dollars
Reporting Period: From 03/01/2024 through 03/31/2024

Category/Description	Action Type	MOP	Interchange Qualification	Fee Schedule	Unit Quantity	Unit Fee	Amount	Rate	Total Charge
Paymentech Fees									
Chargeback/ECP Return/Debit Adjustment Fees									
Chargeback/Dispute Fee	Sale	VISA		[redacted]	1	15.000000000	(165.12)	0.000000000	(15.00)
Sub Total									**(15.00)**
Deposit Fees									
Settled Dep. Fee	Sale	VISA			1,084	0.000000000	113,940.00	0.007500000	(854.62)
Settled Dep. Fee	Sale	MasterCard			521	0.000000000	54,829.38	0.007500000	(411.24)
Settled Dep. Fee	Sale	Discover			2	0.000000000	106.16	0.007500000	(0.79)
Sub Total									**(1,266.65)**
Other Fees									
Gateway Transaction Fee	Sale	VISA			1,175	0.010000000	123,041.54	0.000000000	(11.75)
Gateway Transaction Fee	Sale	MasterCard			576	0.010000000	62,440.44	0.000000000	(5.76)
Gateway Transaction Fee	Sale	Discover			3	0.010000000	157.83	0.000000000	(0.03)
Sub Total									**(17.54)**
Funds Transfer Fees									
ACH Transfer Fee					30	0.200000000			(6.00)
Sub Total									**(6.00)**
Total Paymentech Fees									**(2,620.69)**
Total All Fees									**(4,895.69)**

Empowering people who serve the public®

Remittance
Tyler Technologies, Inc.
(FEIN 75-2303920)
P.O. Box 203556
Dallas, TX 75320-3556

Questions
Tyler Technologies - Local Government
Phone: 1-800-772-2260 Press 2, then 2
Fax: 1-866-673-3274
Email: ar@tylertech.com

THIS IS NOT AN INVOICE
PROFORMA

Company	Order No.	Date	Page
025	197337	06/07/2024	1 of 1

To: BASTROP COUNTY WCID#2
112 CORPORATE DRIVE
BASTROP, TX 78602-0708
United States

Ship To: BASTROP COUNTY WCID#2
112 CORPORATE DRIVE
BASTROP, TX 78602-0708
United States

Customer Grp/No.		Customer PO#	Payment Terms	Currency Code	Ship Via	Salesperson Cd
1	42160		Net 30	USD	ELEC	

No.	Item/ Description/ Comments	Quantity	U/M	Unit Price	Total Cost
Contract No.: Bastrop County WCID#2					
1	Renewal: Epson Thermal Receipt Printer - Maintenance **Cycle Start: 12/01/2024, End: 11/30/2025; Term: 12 months**	1	EA	526.52	526.52

Does not include any applicable taxes **Order Total:** 526.52

Comments: **Upon acceptance please email your purchase order to PO@tylertech.com**

tyler technologies

Empowering people who serve the public®

Remittance
Tyler Technologies, Inc.
(FEIN 75-2303920)
P.O. Box 203556
Dallas, TX 75320-3556

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Fax: 1-866-673-3274
Email: ar@tylertech.com

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PROFORMA

Company	Order No.	Date	Page
025	197339	06/07/2024	1 of 1

To: BASTROP COUNTY WCID#2
112 CORPORATE DRIVE
BASTROP, TX 78602-0708
United States

Ship To: BASTROP COUNTY WCID#2
112 CORPORATE DRIVE
BASTROP, TX 78602-0708
United States

Customer Grp/No.	Customer PO#	Payment Terms	Currency Code	Ship Via	Salesperson Cd
1 42160		Net 30	USD	ELEC	

No.	Item/ Description/ Comments	Quantity	U/M	Unit Price	Total Cost
Contract No.: Bastrop County WCID#2					
1	Renewal: APG Automated Cash Drawer **Cycle Start: 09/01/2024, End: 08/31/2025; Term: 12 months**	1	EA	802.03	802.03
2	Renewal: INCODE Utility Billing Online Component - Annual Fee **Cycle Start: 09/01/2024, End: 08/31/2025; Term: 12 months**	1	EA	660.00	660.00
3	Renewal: INCODE Accounts Receivable Online Component - Annual Fee **Cycle Start: 09/01/2024, End: 08/31/2025; Term: 12 months**	1	EA	1,200.00	1,200.00
4	Renewal: Epson TM-H6000IV Thermal Receipt Printer - Black, USB NEW - Maintenance **Cycle Start: 09/01/2024, End: 08/31/2025; Term: 12 months**	1	EA	326.93	326.93
5	Renewal: Additional Utility Meter-Reader Interface **Cycle Start: 09/01/2024, End: 08/31/2025; Term: 12 months**	1	EA	884.76	884.76

Does not include any applicable taxes **Order Total:** 3,873.72

Comments: **Upon acceptance please email your purchase order to PO@tylertech.com**

Empowering people who serve the public®

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Tyler Technologies, Inc.
(FEIN 75-2303920)
P.O. Box 203556
Dallas, TX 75320-3556

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Tyler Technologies - Local Government
Phone: 1-800-772-2260 Press 2, then 2
Fax: 1-866-673-3274
Email: ar@tylertech.com

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Company	Order No.	Date	Page
025	197341	06/07/2024	1 of 2

To: BASTROP COUNTY WCID#2
112 CORPORATE DRIVE
BASTROP, TX 78602-0708
United States

Ship To: BASTROP COUNTY WCID#2
112 CORPORATE DRIVE
BASTROP, TX 78602-0708
United States

Customer Grp/No.	Customer PO#	Payment Terms	Currency Code	Ship Via	Salesperson Cd
1 42160		Net 30	USD	ELEC	

No.	Item/ Description/ Comments	Quantity	U/M	Unit Price	Total Cost
	Contract No.: Bastrop County WCID#2				
1	Renewal: Utility CIS System Subscription Fees **Cycle Start: 08/01/2024, End: 07/31/2025; Term: 12 months**	1	EA	9,037.00	9,037.00
2	Renewal: Misc. Accounts Receivable Subscription Fees **Cycle Start: 08/01/2024, End: 07/31/2025; Term: 12 months**	1	EA	1,693.00	1,693.00
3	Renewal: System Software Non SQL Maintenance **Cycle Start: 08/01/2024, End: 07/31/2025; Term: 12 months**	1	EA	878.00	878.00
4	Renewal: Form Overlay Subscription Fees **Cycle Start: 08/01/2024, End: 07/31/2025; Term: 12 months**	1	EA	1,205.40	1,205.40
5	Renewal: Tyler Output Processor Server Subscription Fees **Cycle Start: 08/01/2024, End: 07/31/2025; Term: 12 months**	1	EA	14.99	14.99
6	Renewal: Core Financials Subscription Fees **Cycle Start: 08/01/2024, End: 07/31/2025; Term: 12 months**	1	EA	4,589.00	4,589.00
7	Renewal: Mobile Service Orders Subscription Fees **Cycle Start: 08/01/2024, End: 07/31/2025; Term: 12 months**	1	EA	213.00	213.00
8	Renewal: Utility Handheld Meter-Reader Interface Subscription Fees **Cycle Start: 08/01/2024, End: 07/31/2025; Term: 12 months**	1	EA	1,608.00	1,608.00
9	Renewal:	1	EA	1,296.00	1,296.00

Empowering people who serve the public®

Remittance
Tyler Technologies, Inc.
(FEIN 75-2303920)
P.O. Box 203556
Dallas, TX 75320-3556

Questions
Tyler Technologies - Local Government
Phone: 1-800-772-2260 Press 2, then 2
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Email: ar@tylertech.com

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PROFORMA

Company	Order No.	Date	Page
025	197341	06/07/2024	2 of 2

No.	Item/ Description/ Comments	Quantity	U/M	Unit Price	Total Cost
	Third Party Printing Interface Subscription Fees **Cycle Start: 08/01/2024, End: 07/31/2025; Term: 12 months**				
10	Renewal: Central Cash Collection Subscription Fees **Cycle Start: 08/01/2024, End: 07/31/2025; Term: 12 months**	1	EA	2,633.00	2,633.00
11	Renewal: Enhanced Utility Bill Printing Subscription Fees **Cycle Start: 08/01/2024, End: 07/31/2025; Term: 12 months**	1	EA	765.00	765.00

Does not include any applicable taxes **Order Total:** 23,932.39

Comments: **Upon acceptance please email your purchase order to PO@tylertech.com**

Empowering people who serve the public®

Remittance
Tyler Technologies, Inc.
(FEIN 75-2303920)
P.O. Box 203556
Dallas, TX 75320-3556

Questions
Tyler Technologies - Local Government
Phone: 1-800-772-2260 Press 2, then 2
Fax: 1-866-673-3274
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PROFORMA

Company	Order No.	Date	Page
025	197342	06/07/2024	1 of 1

To: BASTROP COUNTY WCID#2
112 CORPORATE DRIVE
BASTROP, TX 78602-0708
United States

Ship To: BASTROP COUNTY WCID#2
112 CORPORATE DRIVE
BASTROP, TX 78602-0708
United States

Customer Grp/No.		Customer PO#	Payment Terms	Currency Code	Ship Via	Salesperson Cd
1	42160		Net 30	USD	ELEC	

No.	Item/ Description/ Comments	Quantity	U/M	Unit Price	Total Cost
Contract No.: Bastrop County WCID#2					
1	Renewal: PCI Service Fee (Per Device) **Cycle Start: 02/01/2025, End: 01/31/2026; Term: 12 months**	2	EA	180.00	360.00

Does not include any applicable taxes **Order Total:** 360.00

Comments: **Upon acceptance please email your purchase order to PO@tylertech.com**

Ampstun Corporation

PO Box 784
Richmond, KY 40476-0784
1-888-252-4784

April 17, 2024

Ampstun System Proposal: Advanced Data Conversion

Prepared for Bastrop Co. WCID #2

Ampstun System - Utility Billing Module $7,125.00

Billing module includes: Customer Care (CIS), Customer Billing, Online Payment Center and Customer Portal, eBilling option for electronic billing, Meter Reading, Work Orders and Administrative.

Billing Data Conversion (Advanced) $5,200.00

Advanced data conversion programming includes accounts, locations, meters, and beginning balance per account, with one year of transaction history. The cost is calculated based on the following schedule: $3,000 plus $1.00 per converted account.

On-Site Training and Support $6,750.00

- Ampstun Web-based System Training: Billing *(4 days)*

  In person training includes: balancing, data refinement and general training.
  The cost of the support and training services covers the trainers' rental car and/or airfare, travel time and living expenses while on-site.
  See proposal notes for additional details regarding training.

Proposal Total	**$19,075.00**
25% Down Payment	**$4,768.75**

Sign: _____

Date: _____ PO#:: _____

Proposal valid until 12/31/2024

Proposal Notes

This proposal is based on the following number of customers, pricing may be adjusted if the number of converted accounts changes significantly: **2200 Customers**

Payment Terms

Unless other payment terms are arranged, final payment for the proposal is due at the beginning of the training visit. Ampstun Corporation also requires a twenty-five percent down payment and one of the following with the acceptance of this proposal - a valid purchase order, or a letter of intent stating the proposal has been accepted and payment will be made in full when the system is installed.

Proposal Acceptance

The Ampstun Corporation proposal total cost is based on the understanding that the entire proposal and all components are accepted as presented. Both parties agree that this written proposal constitutes the complete and exclusive statement of the agreement between them which supersedes all proposals, oral or written, and all other communication between them relating to the proposal scope and content. Both parties agree that all Ampstun Corporation software is provided subject to the standard Ampstun Corporation Software License Agreement shown below.

Ampstun Corporation, Inc. grants to you a non-exclusive, non-transferable license to use the software programs and related documentation in this package (collectively referred to as the "Software"). Any attempted sublicense, assignment, rental, sale or other transfer of the Software or the rights or obligations of this Software License Agreement, without the prior written consent of Ampstun Corporation, Inc., shall be void. This agreement will be governed by the laws of the Commonwealth of Kentucky.

This Software and documentation are copyrighted. Unauthorized copying, reverse engineering, decompiling, disassembling, and creating derivative works based on the Software are prohibited. Title to the Software is not transferred to you by this license. Ownership and title to the Software and to the actual contents of this package, including the copy of the Software and the media on which it is stored and the associated documentation, are retained by Ampstun Corporation, Inc. This agreement sets forth the entire agreement between parties. The terms herein may not be changed or modified except by an instrument in writing duly signed on behalf of both parties.

Ampstun Corporation, Inc. does not warrant that the Software will be free from error or will meet your specific requirements. You assume complete responsibility for decisions made or actions taken regarding selection of the Software to achieve your intended results. Ampstun Corporation, Inc. shall not be responsible for incidental, special, or consequential damages resulting from the use of this Software.

Ampstun Corporation Annual Support Fees

Software updates, unlimited toll-free phone support, and remote modem support are provided to users who remain on support with Ampstun Corporation. For existing Ampstun customers, these fees will be billed using your same schedule. For new Ampstun customers, this fee is due on the installation anniversary each year.
Current pricing for annual support fees:

Billing Module	$2,850
TOTAL	**$2,850**

On-Site Training and Support

It is advised to have your computer-networking expert(s) available as needed during the first day of the Ampstun Corporation Representative's initial on-site training; which helps to ensure that any issues related to computers, networking, modem, or printing problems can be resolved quickly and efficiently. If for any reason this cannot be accommodated, it may have a negative impact on the amount of training time that is actually available to your staff during the time allotted for the on site visit.

The on-site training-conversion visit is designed to address three equally important tasks, 1) training, 2) data refinement and, 3) account balancing. In most cases these functions are carried out simultaneously throughout the on-site visit. There will always be the need for both data refinement and account balancing activities during the on-site visit.

A preliminary, tentative, planning only date for the on-site visit will be established at the time that the proposal is prepared. When there is data conversion included in the proposal the final confirmed date for the on-site visit will not be established until after the customer has signed for the acceptance of the first data conversion.

The total number of on-site days for this service is indicated in the On-Site Training and Support Services pricing section of this proposal. If additional days of conversion support and training might be desirable, these additional days can be added to the proposal before acceptance. Additional support days can also be requested during the software conversion visit. These days are charged at a rate of $875.00 per day plus travel time and travel expenses. Lodging, meals and transportation costs for installation and training services are included in the proposal. The on-site time quoted in this proposal is our best estimate of what will be required and should not be considered a guarantee.

In some cases the travel expense dollars included in the proposal includes an amount for airplane tickets. To get a lower fare, and to save you money, we usually purchase the ticket well in advance of the planned trip. If it becomes necessary to change the dates of travel you agree to pay the additional charges associated with the change of tickets and plans.

Ampstun Corporation

PO Box 784
Richmond, KY 40476-0784
1-888-252-4784

April 17, 2024

Ampstun System Proposal: Advanced Data Conversion

Prepared for Bastrop Co. WCID #2 - Road

Ampstun System - Utility Billing Module — Included with Billing

Billing module includes: Customer Care (CIS), Customer Billing, Online Payment Center and Customer Portal, eBilling option for electronic billing, Meter Reading, Work Orders and Administrative.

Billing Data Conversion (Advanced) — $29,250.00

Advanced data conversion programming includes accounts, locations, meters, and beginning balance per account, with one year of transaction history. The cost is calculated based on the following schedule: $3,000 plus $0.25 per converted account.

On-Site Training and Support — Included with Billing

- Ampstun Web-based System Training: Billing *(4 days)*

  In person training includes: balancing, data refinement and general training.
  The cost of the support and training services covers the trainers' rental car and/or airfare, travel time and living expenses while on-site.
  See proposal notes for additional details regarding training.

Proposal Total	**$29,250.00**
25% Down Payment	**$7,312.50**

Sign: _____

Date: _____ PO#:: _____

Proposal valid until 12/31/2024

Proposal Notes

This proposal is based on the following number of customers, pricing may be adjusted if the number of converted accounts changes significantly: **7000 Customers**

Payment Terms

Unless other payment terms are arranged, final payment for the proposal is due at the beginning of the training visit. Ampstun Corporation also requires a twenty-five percent down payment and one of the following with the acceptance of this proposal - a valid purchase order, or a letter of intent stating the proposal has been accepted and payment will be made in full when the system is installed.

Proposal Acceptance

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Ampstun Corporation, Inc. grants to you a non-exclusive, non-transferable license to use the software programs and related documentation in this package (collectively referred to as the "Software"). Any attempted sublicense, assignment, rental, sale or other transfer of the Software or the rights or obligations of this Software License Agreement, without the prior written consent of Ampstun Corporation, Inc., shall be void. This agreement will be governed by the laws of the Commonwealth of Kentucky.

This Software and documentation are copyrighted. Unauthorized copying, reverse engineering, decompiling, disassembling, and creating derivative works based on the Software are prohibited. Title to the Software is not transferred to you by this license. Ownership and title to the Software and to the actual contents of this package, including the copy of the Software and the media on which it is stored and the associated documentation, are retained by Ampstun Corporation, Inc. This agreement sets forth the entire agreement between parties. The terms herein may not be changed or modified except by an instrument in writing duly signed on behalf of both parties.

Ampstun Corporation, Inc. does not warrant that the Software will be free from error or will meet your specific requirements. You assume complete responsibility for decisions made or actions taken regarding selection of the Software to achieve your intended results. Ampstun Corporation, Inc. shall not be responsible for incidental, special, or consequential damages resulting from the use of this Software.

Ampstun Corporation Annual Support Fees

Software updates, unlimited toll-free phone support, and remote modem support are provided to users who remain on support with Ampstun Corporation. For existing Ampstun customers, these fees will be billed using your same schedule. For new Ampstun customers, this fee is due on the installation anniversary each year.
Current pricing for annual support fees:

Billing Module	Included with Billing
TOTAL	**$0**

On-Site Training and Support

It is advised to have your computer-networking expert(s) available as needed during the first day of the Ampstun Corporation Representative's initial on-site training; which helps to ensure that any issues related to computers, networking, modem, or printing problems can be resolved quickly and efficiently. If for any reason this cannot be accommodated, it may have a negative impact on the amount of training time that is actually available to your staff during the time allotted for the on site visit.

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A preliminary, tentative, planning only date for the on-site visit will be established at the time that the proposal is prepared. When there is data conversion included in the proposal the final confirmed date for the on-site visit will not be established until after the customer has signed for the acceptance of the first data conversion.

The total number of on-site days for this service is indicated in the On-Site Training and Support Services pricing section of this proposal. If additional days of conversion support and training might be desirable, these additional days can be added to the proposal before acceptance. Additional support days can also be requested during the software conversion visit. These days are charged at a rate of $875.00 per day plus travel time and travel expenses. Lodging, meals and transportation costs for installation and training services are included in the proposal. The on-site time quoted in this proposal is our best estimate of what will be required and should not be considered a guarantee.

In some cases the travel expense dollars included in the proposal includes an amount for airplane tickets. To get a lower fare, and to save you money, we usually purchase the ticket well in advance of the planned trip. If it becomes necessary to change the dates of travel you agree to pay the additional charges associated with the change of tickets and plans.

Bastrop WCID #2

Estimated Monthly & Yearly Costs Break Down

04/29/2024

	Costs based on 8,000 meters	Estimated Monthly Costs	Estimated Yearly Costs
uVisionPLUS - PRO – Utility Billing Software	$0.45 per connection	$3,600.00	$43,200.00
Additional Core Products			
BILLS ONLY 2X A YEAR Bill Print & Mail w/postage	$0.85 each $65.00 Monthly Set up	$6,800.00 $65.00	$13,600.00 $780.00
E-Bill/Online Portal/IVR/InstaPay	$0.15 each	$1,200.00	$14,400.00
uManage Work Order		included	included
uManage Mobile			
Total Estimated Monthly Cost (this number will vary)		$4,800.00 per month	$71,980.00 per year

Above is an estimated *monthly and yearly* cost for our core products. Each product is listed per line item with both a monthly and yearly amount. The Total Estimated monthly and yearly totals are calculated using our core products we talked about this afternoon. All costs are being calculated on 2,500 meters you currently have.

Under the "Additional Monthly Products & Services" section of the quote, should you choose to implement the NCOA service, this service is billed monthly. The service is billed based on the number of times the service is used. These services are difficult to estimate due to not knowing how many times these services will be used. These services include:

Bastrop WCID #2

Estimated Monthly & Yearly Costs Break Down

04/29/2024

	Costs based on 2,500 meters	Estimated Monthly Costs	Estimated Yearly Costs
uVisionPLUS - PRO – Utility Billing Software	$0.45 per connection	$1,125.00	$13,500.00
Additional Core Products			
Bill Print & Mail w/postage	$0.85 each $65.00 Monthly Set up	$2,125.00 $65.00	$25,500.00 $780.00
E-Bill/Online Portal/IVR/InstaPay	$0.15 each	$375.00	$4,500.00
uManage Work Order		included	included
uManage Mobile	5 users @ $50.00 each	$250.00	$3,000.00
Total Estimated Monthly Cost (this number will vary)		$3,940.00 per month	$47,280.00 per year

Above is an estimated *monthly and yearly* cost for our core products. Each product is listed per line item with both a monthly and yearly amount. The Total Estimated monthly and yearly totals are calculated using our core products we talked about this afternoon. All costs are being calculated on 2,500 meters you currently have.

Under the "Additional Monthly Products & Services" section of the quote, should you choose to implement the NCOA service, this service is billed monthly. The service is billed based on the number of times the service is used. These services are difficult to estimate due to not knowing how many times these services will be used. These services include:

CONTINENTAL UTILITY SOLUTIONS, INC.

Sales Representative: Lane Ricardo
P. O. Box 1515
Jonesboro, AR 72403
www.cusi.com
(870) 336-2239
Quote #: lr240627152305

Sales Agreement

June 27, 2024

Bastrop County WCID #2
112 Corporate Dr
Bastrop, TX
78602

Paul Hightower
(512) 321-1688
Paul@bcwcid2.org

Economic Summary

	Up-Front	Monthly	
CUSI Software & Services			
Utility Billing Software as a Service		$1,735.00	
Utility Billing Solution - Implementation Services	$32,750.00		
Customer Web Portal		$229.67	
Miscellaneous Services		$50.00	
Hosting Services	$0.00	$1,115.00	
Hardware	$350.00	$5.00	
Total CUSI Software & Services (Billed by CUSI)	**$33,100.00**	**$3,134.67**	
Total Third Party Software & Services (Billed by Providers)	**$1,000.00**		
Total Contract	**$34,100.00**	**$3,134.67**	

$3,134.67 x 12 MONTHS = $37,616.04 ANNUALLY

Billing and Payment Terms

CUSI Up-Front fees shall be invoiced upon contracting. CUSI Software as a Service License fees shall be invoiced upon provisioning of the hosted environment and annually thereafter. CUSI Cloud Hosting Service fees shall be invoiced upon activation of the hosted environment and annually thereafter. Any Software as a Service License fees purchased after initial Go Live shall be invoiced upon contracting. All invoices shall be delivered electronically on or before the first of the month in which payment is due. Company shall remit payment 15 days from date of invoice.

Initial Contract Term: 5 Years Software as a Service and Cloud Hosting Service.

CONTINENTAL UTILITY SOLUTIONS, INC.

Sales Representative: Lane Ricardo
P. O. Box 1515
Jonesboro, AR 72403
www.cusi.com
(870) 336-2239
Quote #: lr240517100421

Sales Agreement

May 17, 2024

Bastrop County WCID #2
112 Corporate Dr
Bastrop, TX
78602

Paul Hightower
(512) 321-1688
Paul@bcwcid2.org

Economic Summary

	Up-Front	Monthly	
CUSI Software & Services			
Utility Billing Software as a Service		$1,015.00	
Utility Billing Solution - Implementation Services	$17,750.00		
Customer Web Portal		$208.67	
Miscellaneous Services		$125.00	
Hosting Services	$0.00	$543.00	
Hardware	$350.00	$5.00	
Total CUSI Software & Services (Billed by CUSI)	**$18,100.00**	**$1,896.67**	
Total Third Party Software & Services (Billed by Providers)	**$1,000.00**		
Total Contract	**$19,100.00**	**$1,896.67**	

$1,896.67 x 12 MONTHS = $22,760.04 ANNUALLY

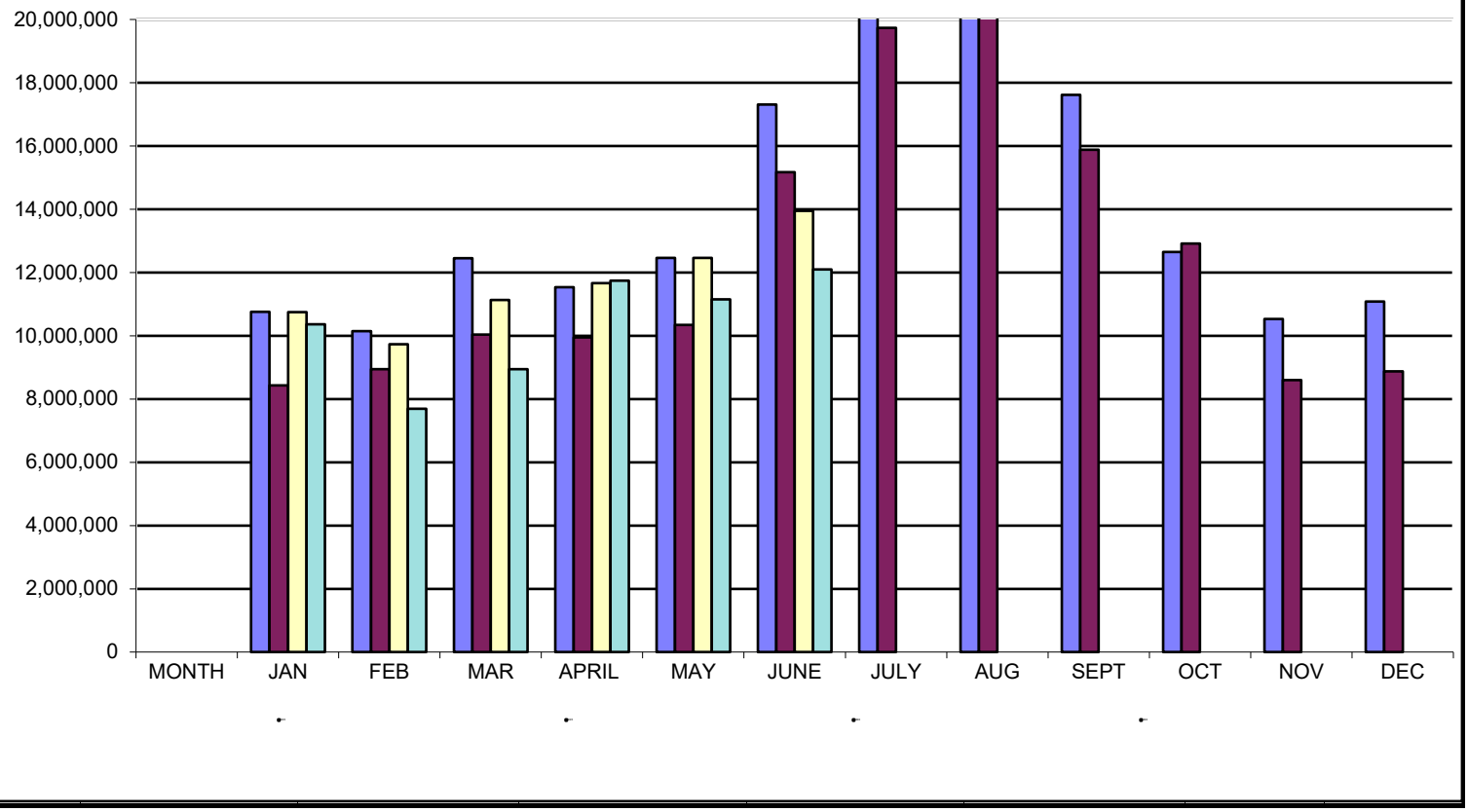
Billing and Payment Terms

CUSI Up-Front fees shall be invoiced upon contracting. CUSI Software as a Service License fees shall be invoiced upon provisioning of the hosted environment and annually thereafter. CUSI Cloud Hosting Service fees shall be invoiced upon activation of the hosted environment and annually thereafter. Any Software as a Service License fees purchased after initial Go Live shall be invoiced upon contracting. All invoices shall be delivered electronically on or before the first of the month in which payment is due. Company shall remit payment 15 days from date of invoice.

Initial Contract Term: 5 Years Software as a Service and Cloud Hosting Service.

Misc Reports

	2023	2023	2024	2024	2024		
	PUMPED	USAGE	PUMPED	USAGE	PUMPED	ACTIVE	
MONTH	WATER	OF WATER	WATER	OF WATER	UNBILLED	METERS	%
JAN	10760239	8426807	10742789	10367301	309,996	2,271	1%
FEB	10147969	8939642	9733921	7695855	953,700	2,268	11%
MAR	12454621	10041789	11134303	8939458	800,927	2,280	13%
APRIL	11537934	9950485	11662091	11746378	699,375	2,279	-7%
MAY	12462381	10344180	12460572	11151158	1,037,239	2,279	2%
JUNE	17314556	15172654	13951837	12095889	975,557	2,279	6%
JULY	23565506	19738094					#DIV/0!
AUG	24789200	23637321					#DIV/0!
SEPT	17613065	15879891					#DIV/0!
OCT	12646027	12919807					#DIV/0!
NOV	10525332	8598438					#DIV/0!
DEC	11076969	8875527					#DIV/0!
TOTALS	174,893,799	152,524,635	69,685,513	61,996,039	4,776,794		4%



JOB CODE		ISSUED THIS PERIOD ISSUED	COMPLETED	VOIDED	OUTSTANDING	PRIOR ORDERS COMPLETED	VOIDED	OUTSTANDING	TOTAL COMPLETED	TOTAL OUTSTANDING
ALARM	SEWER ALARM	15	15	0	0	2,587	31	0	2,602	0
BROWN	BROWN WATER	0	0	0	0	399	3	0	399	0
CHANG	CHANGE SIGN	0	0	0	0	37	0	0	37	0
CULVE	CULVERT PERMIT	0	0	0	0	523	11	0	523	0
FLUSH	FLUSH WATER LINE	3	3	0	0	917	1	0	920	0
HSWAP	METER HEAD SWAP	0	0	0	0	152	17	0	152	0
IRRIG	IRRIGATION PERMIT	0	0	0	0	62	2	1	62	1
LEAK	CHECK FOR LEAK	10	9	0	1	2,016	26	0	2,025	1
LKMTR	LOCK MTR	1	1	0	0	240	75	0	241	0
LNLOC	LINE LOCATE	0	0	0	0	266	5	0	266	0
METER	MOVE METER CHARGE	0	0	0	0	7	8	0	7	0
MI	METER INFORMATION	2	2	0	0	188	13	0	190	0
MISCE	MISCELLANEOUS	5	4	0	0	3,527	188	12	3,531	12
MOW	MOWING GRASS	2	1	0	0	278	1	0	279	0
OCC	OCCUPANT CHANGE	21	21	0	0	4,550	72	0	4,571	0
ODOR	SMELLY WATER	2	2	0	0	43	0	0	45	0
OFF	TURN OFF SERVICE	21	17	4	0	3,075	299	0	3,092	0
OFFEE	TRIP CHARGE TURN OFF	0	0	0	0	23	0	0	23	0
ON	TURN ON SERVICE	15	15	0	0	4,141	90	0	4,156	0
ONFEE	TRIP CHARGE TURN ON	0	0	0	0	23	2	0	23	0
POOLS	POOL/SPA PERMIT	0	0	0	0	58	1	0	58	0
RADIO	RADIO READ REPORT	0	0	0	0	154	5	0	154	0
RC	READ CHECK	0	0	0	0	448	111	0	448	0
ROAD	ROAD REPAIR	5	0	0	1	3,971	26	6	3,971	7
RRMON	RADIO READ MONITOR (RENT)	0	0	0	0	0	1	0	0	0
SEWER	WASTEWATER MISC SERVICE	3	1	0	0	1,501	32	1	1,502	1
SIGN	STREET SIGN	0	0	0	0	77	4	1	77	1
SWAP	METER SWAP-OUT	0	0	0	0	1,833	115	0	1,833	0
SWTAP	W/W TAP	1	0	0	1	537	27	4	537	5
TMPWT	TMP WTR	0	0	0	0	9	5	0	9	0
W/W	W/W ESTIMATE	10	7	1	2	1,301	48	1	1,308	3
WMEAS	MEASURE FOR WATER TAP	15	15	0	0	2,020	54	1	2,035	1
WPRES	LOW WATER PRESSURE	0	0	0	0	437	18	0	437	0
WTRTP	WATER TAP	8	4	0	4	411	794	0	415	4
WWMOV	W/W ESTIMATE FOR RELOCATE	0	0	0	0	11	6	0	11	0
**	GRAND TOTALS **	139	117	5	9	35,822	2,091	27	35,939	36

JUNE 2024
BCWCID#2

Re-Cap of Water Tap Applications
WATER TAPS:

2024 Pending	14	
2024 Complete……..…….....	30	
2023 Complete……	78	
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	

Prepared by: Patricia Lujan 7/12/2024

JUNE 2024
BCWCID#2

Re-Cap of Wastewater Tap Applications

WASTEWATER TAPS:

2024 Pending ……...	6
2024 Complete…….	20
2023 Complete…….	32
2022 Complete…….	35
2021 Pending ……...	1
2021 Complete…….	33
2020 Compete……..	43
2019 Complete…….	34
2018 Complete……..….	52
2017 Complete ……..……	35
2016 Complete ……..……	40
2015 Complete …….	32
2014 Complete ..……	26

Active Wastewater Customers: 907

Prepared by: Patricia Lujan 7/16/2024