

Bastrop County

WCID #2

Board Packet

for

January 16, 2025

**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 JANUARY 16, 2025 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 people 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 schedule of future meeting dates:
 - a. Regular Board of Director’s Meeting scheduled for Thursday, February 20, 2025 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 November 21, 2024 Meeting of the Board of Directors; and
 - b. Approval of monthly financial reports for November & December 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 Fiscal Year 2023 Financial Audit Report – Hightower
- 9.) Discussion and possible action regarding engagement of auditor for the District’s 2024 Fiscal Year Audit Report– Hightower
- 10.) Discussion related to Arbitrage Compliance Review for Revenue Note, Series 2021 Bond – Hightower



- 11.) Discussion and possible action regarding approval of Interlocal Agreement with Bastrop County relating to 2024/2025 road improvement projects – Hightower
- 12.) Discussion and possible action regarding adoption of Code of Ethics, Travel Expenditures Policy, Professional Services Policy, and Management Information Policy.– Hightower
- 13.) Discussion and possible action regarding Bid Opening for Test Well - Hightower
- 14.) Discussion and possible action regarding Applications for Open Director Position– Hightower
- 15.) Discussion and possible action regarding Appointment for Director - O’Hanlon
- 16.) Discussion regarding the sale or long-term lease of WCID property to Texas Rural Water Association – Hightower
- 17.) Executive Session-
 - A. Pursuant to Section 551.074 of the Texas Open Meetings Act, the Board may convene in Executive Session to discuss personnel matters with respect to Item Nos. 11 and 14, and;
 - B. The Board may also discuss in Executive Session, any other item referenced on this Agenda when authorized pursuant to the applicable section of Subchapter D, Chapter 551, Texas Government Code, of the Texas Open Meetings Act.
- 18.) Board suggestions on future agenda items
- 19.) Adjourn

Paul Hightower
Authorized Signature

Digitally Signed & Certified
January 9, 2025 @ 1522 hours
Kofax Power PDF Solutions

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. November 21st

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, November 21, 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, VP
Michele Plummer, Secretary
Ruth Bullock, Treasurer
Butch Carmack, Director

BCWCID #2 Staff:

Paul Hightower, General Manager
Patricia Lujan, Office Supervisor
Darrel Culberson, Comptroller
Tyler Walsh, Senior Operations
Adam Brown, Operations Manager

Absentees

Tony Corbett, Attorney

Remote Participation

- 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.)

Alexander Valle asked the Board what could be done about Diamond Head getting paved sooner. Staff & Board advised him that we were waiting on drainage studies from engineering which we had received. Roads would be looked at and re-assessed for growth & paving potentials.

No further comments or discussion.

- 4.) Discussion and possible action regarding scheduling of future meeting dates:
 - a. Regular Board of Director's Meeting scheduled for Thursday, January 16th, 2025 at 6:30 p.m.

Mrs. O'Hanlon stated that the District's next regular Board meeting is Thursday, January 16th at 6:30pm. All Directors stated they should be present. 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 October 17, 2024 Meeting of the Board of Directors; and
 - b. Approval of monthly financial report for October 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: Scott Ferguson

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 further comments or discussion.

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

Mr. Hightower stated that staff had approved the test well plans and they were being posted for bids. We have a scheduled bid opening on December 13th at the office here. No further comments or discussion.

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

Mr. Hightower stated that the auditors were in phase 4 and hope to be finishing up soon. No further comments or discussion.

- 9.) Discussion and possible action regarding engagement of auditor for the District's 2024 Fiscal Year Audit Report– Hightower

No updates for this item. Need to obtain a quote once the 23 financials are completed.

- 10.) Discussion and possible action regarding adoption of Resolution Approving Budget for Fiscal Year 2025 – Hightower / Culberson

Staff presented the 3rd & final draft of the proposed 2025 budget. No comments or discussion. Staff recommended approval.

Mrs. O'Hanlon called the question.

Motion: Ruth Bullock moved to approve the budget as presented.

Seconded: Michele Plummer

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

- 11.) Discussion and possible action regarding annual review and approval of the District Investment Policy and Investment Strategies– Hightower

Staff presented the Investment Policy with no changes and recommended approving.

Mrs. O'Hanlon called the question.

Motion: Butch Carmack moved to approve the policy as presented.

Seconded: Ruth Bullock

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

- 12.) Discussion and possible action regarding adoption of Order Setting Road Fees for 2025 – Hightower

Staff presented the Order as shown with no changes and recommended approving at the current \$204 per year.

Mrs. O'Hanlon called the question.

Motion: Butch Carmack moved to approve the policy as presented.

Seconded: Scott Ferguson

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

- 13.) Discussion and possible action regarding adoption of Resolution Approving 2025 Road Fee Exemptions – Hightower

Staff presented the Order as shown with no changes and recommended approving the current exemptions in place.

Mrs. O’Hanlon called the question.

Motion: Ruth Bullock moved to approve the policy as presented.

Seconded: Michele Plummer

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

- 14.) Discussion and possible action regarding filing liens on all delinquent road fee accounts as of January 20, 2025 – Hightower

No discussion. Staff recommended the Board vote to file liens on all delinquent accounts as of January 20, 2025.

Mrs. O’Hanlon called the question.

Motion: Scott Ferguson moved to approve filing liens as presented.

Seconded: Butch Carmack

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

- 15.) Executive Session-

No action for Executive Session.

- 16.) Board suggestions on future agenda items

Mrs. O’Hanlon stated that with Butch leaving, the Board would need to make a decision on replacement. Mr. Hightower stated that we will post and accept applications for the Board to review. The Board asked to set the meeting date for the Annual Road Meeting.

- 17.) Adjourn

Mrs. O’Hanlon called the question.

Motion: Scott Ferguson moved to adjourn.

Seconded: Butch Carmack

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

Authorized Signature

5b. Financials

Bastrop County Water Control and Improvement District #2
Cash & Investment Report
As of December 31, 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%	\$ 103,194	\$ 103,194
Standby Fund Total					\$ 103,194	\$ 103,194
Roads Fund						
	Roads Construction Account	9330	Roscoe State Bank	0.00%	209,543	356,828
	Roads Construction MMA	3131	Roscoe State Bank	1.75%	2,656	2,657
Roads Fund Total					\$ 212,199	\$ 359,485
Debt Service Fund						
	TWDB Reserve Fund - DS	0001	Texpool	3.98%	\$ 67,077	\$ 450,497
	Annual TWDB MMA - DS	4385	First National Banl	0.50%	2,238	2,239
	Wastewater Escrow TWDB Loan -	1041	Amegy Bank		91,201	92,587
	Debt Service Fund - DS	0004	Texpool	3.98%	71,869	550,574
Debt Service Fund Total					\$ 232,385	\$ 1,095,896
Capital Fund						
	Water Capital Projects Fund	7780	First National Banl	0.50%	\$ 22,108	\$ 17,908
	Capital Project - Bond Series 2021	0005	Texpool	3.98%	4,871,945	4,890,818
	Water Capital Projects Fund	3653	First National Banl	0.50%	16,441	16,441
	Capital Project - Bond Series 2023	0006	Texpool	3.98%	2,523,220	2,532,994
Capital Fund Total					\$ 7,433,713	\$ 7,458,160
Water Fund						
	Water Operating Account	1469	First National Banl	0.50%	\$ 386,984	\$ 468,361
	Wastewater TWDB Checking	3289	First National Banl	0.00%	572	572
Operating Total:					\$ 387,556	\$ 468,933
	Wastewater /Water MMA	0002	Texpool	3.98%	\$ 1,297,463	\$ 440,903
	Wastewater /Water Capital	3543	First National Banl	0.50%	21,854	21,856
	Wastewater MMA (Water)	5076	First National Banl	0.50%	1,258	1,249
Water Fund Total					\$ 1,708,131	\$ 932,941
Total Cash & Investments					\$ 9,689,622	\$ 9,949,676

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

Draft

For Quarter Ending December 31, 2024

	Fourth Quarter			Year-to-Date			Annual Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
Revenues:							
Pine Forest Standby	\$ -	\$ 833	\$ (833)	\$ -	\$ 2,500	\$ (2,500)	\$ 2,500
TV Standby	240	1,167	(927)	1,260	3,500	(2,240)	3,500
Late Fees	165	333	(168)	870	1,000	(130)	1,000
Attorney Fees	30	167	(137)	30	500	(470)	500
Total Revenues	\$ 435	\$ 2,500	\$ (2,065)	\$ 2,160	\$ 7,500	\$ (5,340)	\$ 7,500
Expenditures:							
<u>Administration</u>							
Legal Fees	\$ -	\$ 167	\$ 167	\$ -	\$ 500	\$ 500	\$ 500
Auditing Services	-	667	667	-	2,000	2,000	2,000
Total Administration:	-	833	833	-	2,500	2,500	2,500
Total Expenditures	\$ -	\$ 833	\$ 833	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
Revenue Over (Under) Expenditures	\$ 435	\$ 1,667	\$ (1,232)	\$ 2,160	\$ 5,000	\$ (2,840)	\$ 5,000

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

Draft

Roads Fund

For Quarter Ending December 31, 2024

Revenues:	Fourth Quarter			Year-to-Date			Annual Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
Assessments	\$ 630,452	\$ 496,501	\$ 133,951	\$ 1,425,772	\$ 1,489,503	\$ (63,731)	\$ 1,489,503
Assessments-Prior to 97	5,146	11,667	(6,521)	22,129	35,000	(12,871)	35,000
Late Fees	8,897	6,667	2,230	35,521	20,000	15,521	20,000
Late Fees-Prior	-	833	(833)	165	2,500	(2,335)	2,500
Lien Fees	10,219	8,333	1,886	42,200	25,000	17,200	25,000
Returned Check Fee	90	17	73	120	50	70	50
Filing Fees	2,056	667	1,389	11,832	2,000	9,832	2,000
Attorney Fees	10,157	6,667	3,490	40,190	20,000	20,190	20,000
Driveway Fees	-	833	(833)	-	2,500	(2,500)	2,500
Deed Admin Fee	-	3,333	(3,333)	-	10,000	(10,000)	10,000
Interest-Improvements	-	1,667	(1,667)	811	5,000	(4,189)	5,000
Transfers In	-	83,333	(83,333)	-	250,000	(250,000)	250,000
Total Revenues	\$ 667,016	\$ 620,518	\$ 46,498	\$ 1,578,740	\$ 1,861,553	\$ (282,813)	\$ 1,861,553

Expenditures:

Road Construction

Salary Allocations	\$ 14,786	\$ 31,333	\$ 16,547	\$ 68,394	\$ 94,000	\$ 25,606	\$ 94,000
Workers' Compensation	-	1,500	1,500	-	4,500	4,500	4,500
ProfServ-Engineering	-	38,333	38,333	-	115,000	115,000	115,000
ProfServ-Other	-	167	167	-	500	500	500
Attorney Fees (County)	-	3,333	3,333	-	10,000	10,000	10,000
Attorney Fees Written Off	-	2,500	2,500	-	7,500	7,500	7,500
Legal fees	15,032	6,833	(8,199)	48,320	20,500	(27,820)	20,500
Auditing Sevices	-	6,167	6,167	2,970	18,500	15,531	18,500
Maint-Agreement-Incode	-	3,333	3,333	-	10,000	10,000	10,000
Postage and Freight	-	2,500	2,500	4,000	7,500	3,500	7,500
Equipment Rental	-	16,667	16,667	49,833	50,000	167	50,000
Materials Hauling	-	11,667	11,667	-	35,000	35,000	35,000
Materials	-	33,333	33,333	310	100,000	99,690	100,000
Miscellaneous Services	-	833	833	-	2,500	2,500	2,500
Misc-Property Taxes	-	250	250	-	750	750	750
Misc-Bad Debt	-	6,667	6,667	-	20,000	20,000	20,000
Misc-Credit Card Fees	3,374	10,833	7,459	13,994	32,500	18,506	32,500
Lien Fees Written Off	-	500	500	-	1,500	1,500	1,500
Damage Claim	-	17	17	-	50	50	50
Filing Fees	-	833	833	-	2,500	2,500	2,500
Road Fees Written Off	-	3,333	3,333	-	10,000	10,000	10,000
Road Late Fees Written Off	-	500	500	-	1,500	1,500	1,500
Road Prior Written Off	-	3,333	3,333	-	10,000	10,000	10,000
Total Road Construction	\$ 33,192	\$ 184,767	\$ 151,575	\$ 187,821	\$ 554,300	\$ 366,479	\$ 554,300

Road Maintenance

Salary Allocations	\$ 76,349	\$ 93,667	\$ 17,317	\$ 289,962	\$ 281,000	\$ (8,962)	\$ 281,000
Workers' Compensation	-	667	667	-	2,000	2,000	2,000
ProfServ-Engineering	-	833	833	-	2,500	2,500	2,500
Legal Fees	-	2,333	2,333	-	7,000	7,000	7,000
Contractural Labor	4,060	4,167	107	150,081	12,500	(137,581)	12,500
Equipment Rental	2,441	5,000	2,559	75,302	15,000	(60,302)	15,000
District Contract Mowing	27,500	-	(27,500)	55,000	-	(55,000)	-
R&M-Equipment	1,096	5,000	3,904	5,162	15,000	9,838	15,000
R&M-Vehicles	-	5,000	5,000	16,448	15,000	(1,448)	15,000
Repairs and Maintenance	-	6,667	6,667	3,483	20,000	16,517	20,000
Matertials-Hauling	-	3,333	3,333	-	10,000	10,000	10,000
Repairs-Contracted	-	8,333	8,333	99,000	25,000	(74,000)	25,000
Misc-Licenses & Permits	-	417	417	-	1,250	1,250	1,250
Misc. Office	-	333	333	442	1,000	558	1,000
Small Equipment/Hand Tools	-	333	333	195	1,000	805	1,000
Safety Supplies	-	1,667	1,667	591	5,000	4,409	5,000
Materials	-	8,333	8,333	31,384	25,000	(6,384)	25,000
Total Road Maintenance	\$ 111,446	\$ 146,083	\$ 34,637	\$ 727,049	\$ 438,250	\$ (288,799)	\$ 438,250

77%

44%

79%

44%

44%

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

For Quarter Ending December 31, 2024

<u>Roads-Capital Outlay</u>							
Capital Outlay - Equipment	\$ -	\$ 8,333	\$ 8,333	\$ -	\$ 25,000	\$ 25,000	\$ 25,000
Capital Outlay- RM	-	8,333	8,333	46,243	25,000	(21,243)	25,000
Capital Outlay- RC	243,862	316,667	72,804	979,527	950,000	(29,527)	950,000
Total Roads-Capital Outlay	\$ 243,862	\$ 333,333	\$ 89,471	\$ 1,025,771	\$ 1,000,000	\$ (25,771)	\$ 1,000,000
Total Expenditures	\$ 388,501	\$ 664,183	\$ 275,683	\$ 1,940,641	\$ 1,992,550	\$ 51,909	\$ 1,992,550
Revenue Over (Under) Expenditures	\$ 278,516	\$ (43,666)	\$ 322,181	\$ (361,901)	\$ (130,997)	\$ (230,904)	\$ (130,997)

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 December 31, 2024

	Fourth Quarter			Year-to-Date			Annual Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
Revenues:							
Irrigation-Usage	\$ 150	\$ 83	\$ 67	\$ 375	\$ 250	\$ 125	\$ 250
Water Late Charge Income	10,230	6,667	3,564	35,638	20,000	15,638	20,000
Water Line Bore	10,250	6,667	3,583	36,750	20,000	16,750	20,000
Capital Reserve Fee	59,535	58,333	1,201	234,046	175,000	59,046	175,000
Copies & Faxes	-	17	(17)	3	50	(47)	50
Interest-Bond	88,275	75,000	13,275	382,214	225,000	157,214	225,000
Maps Sold	-	25	(25)	-	75	(75)	75
Office Rents	1,800	2,400	(600)	6,000	7,200	(1,200)	7,200
Pools Fees	-	100	(100)	75	300	(225)	300
Reconnect Fee	6,000	3,333	2,667	23,625	10,000	13,625	10,000
TV Tap Fees	89,050	83,333	5,717	339,075	250,000	89,075	250,000
TV Water Sales	492,544	699,512	(206,968)	1,789,986	2,098,536	(308,550)	2,098,536
Interest-Investments	4,725	5,000	(275)	26,648	15,000	11,648	15,000
Other Miscellaneous Revenues	8	3,333	(3,326)	1,015	10,000	(8,985)	10,000
Proceeds From Sale	-	1,667	(1,667)	-	5,000	(5,000)	5,000
Backflow Inspections Collected	1,950	-	1,950	7,425	-	7,425	-
Returned Check Fee	90	-	90	660	-	660	-
Total Revenues	\$ 764,606	\$ 945,470	\$ (180,864)	\$ 2,883,535	\$ 2,836,411	\$ 47,124	\$ 2,836,411

Expenditures:

Payroll and Taxes

Salaries	\$ 89,739	\$ 250,000	\$ 160,261	\$ 291,581	\$ 750,000	\$ 458,419	\$ 750,000
Holidays	13,548	18,333	4,785	41,271	55,000	13,729	55,000
Annual Leave	15,068	11,667	(3,401)	41,522	35,000	(6,522)	35,000
Sick	8,043	8,333	290	27,503	25,000	(2,503)	25,000
Over Time	3,843	8,333	4,490	16,776	25,000	8,224	25,000
On Call Pay	1,146	5,000	3,854	4,215	15,000	10,785	15,000
Double Time	324	1,667	1,343	1,832	5,000	3,168	5,000
Personal Time	1,495	1,417	(78)	3,591	4,250	659	4,250
Bereavement	848	667	(182)	4,060	2,000	(2,060)	2,000
Jury Duty Pay	-	100	100	-	300	300	300
Longevity Pay	14,800	4,227	(10,573)	14,800	12,680	(2,120)	12,680
FICA Taxes	-	12,833	12,833	-	38,500	38,500	38,500
FUTA	-	750	750	-	2,250	2,250	2,250
SUI	-	2,167	2,167	-	6,500	6,500	6,500
Total Payroll and Taxes	\$ 148,854	\$ 325,493	\$ 176,640	\$ 447,152	\$ 976,480	\$ 529,328	\$ 976,480

Benefits and Insurance

Retirement-Life	\$ 50,575	\$ 38,333	\$ (12,241)	\$ 164,416	\$ 115,000	\$ (49,416)	\$ 115,000
Health Insurance-Other	6,782	6,667	(115)	28,801	20,000	(8,801)	20,000
Insurance-Dental	3,837	3,333	(504)	14,579	10,000	(4,579)	10,000
Insurance-Life	923	4,667	3,744	3,307	14,000	10,693	14,000
Insurance-Medical	149,680	81,667	(68,014)	564,971	245,000	(319,971)	245,000
Insurance-Vision	997	1,333	337	3,778	4,000	222	4,000
Medical	-	20,000	20,000	145	60,000	59,855	60,000
Wellness Program	-	333	333	-	1,000	1,000	1,000
Workers' Compensation	-	3,333	3,333	21,354	10,000	(11,354)	10,000
Total Benefits and Insurance	\$ 212,794	\$ 159,667	\$ (53,127)	\$ 801,352	\$ 479,000	\$ (322,352)	\$ 479,000

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

Draft

Water Fund (cont.)

For Quarter Ending December 31, 2024

	Fourth Quarter			Year-to-Date			Annual Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
Other Administrative Costs							
ProfServ-Engineering	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 45,000	\$ 45,000	\$ 45,000
ProfServ-Answering Service	810	1,333	523	4,455	4,000	(455)	4,000
Payroll Processing Fee	1,050	1,167	117	4,076	3,500	(576)	3,500
Cleaning-Office	825	1,167	342	3,300	3,500	200	3,500
Pest Control	516	833	317	1,548	2,500	952	2,500
Legal Fees	4,040	5,000	960	9,850	15,000	5,150	15,000
Accounting Services	317	-	(317)	1,199	-	(1,199)	-
Investment Management Fee	-	-	-	1,150	-	(1,150)	-
Auditing Services	24,721	5,000	(19,721)	29,835	15,000	(14,835)	15,000
Security Agreement	104	500	396	395	1,500	1,105	1,500
Maint Agreement-Incode	53,746	11,667	(42,079)	84,756	35,000	(49,756)	35,000
Insurance-Property	10,995	2,167	(8,828)	10,995	6,500	(4,495)	6,500
Insurance-General Liability	5,788	500	(5,288)	5,788	1,500	(4,288)	1,500
Insurance-Vehicle	8,244	667	(7,577)	8,244	2,000	(6,244)	2,000
Insurance-E&O	2,163	250	(1,913)	2,947	750	(2,197)	750
Insurance-Wells	-	2,500	2,500	-	7,500	7,500	7,500
Insurance-Bonding	-	500	500	-	1,500	1,500	1,500
Insurance-Misc	-	33	33	-	100	100	100
Reserve Fund Requirement 2023 B	-	21,667	21,667	-	65,000	65,000	65,000
Reserve Fund Requirement 2021 B	-	36,812	36,812	-	110,435	110,435	110,435
Travel-Air	-	1,667	1,667	-	5,000	5,000	5,000
Travel-Lodging	-	1,500	1,500	987	4,500	3,513	4,500
Travel-Meals	1,760	833	(927)	7,787	2,500	(5,287)	2,500
Travel-Rental Car	-	167	167	-	500	500	500
Communication-Telephone	2,663	3,333	671	5,842	10,000	4,158	10,000
Electricity-Office Bldg	723	1,667	944	2,843	5,000	2,157	5,000
Postage and Freight	196	3,333	3,138	15,210	10,000	(5,210)	10,000
Communication/Radios	2,916	1,667	(1,249)	2,916	5,000	2,084	5,000
Fax	-	33	33	-	100	100	100
Office Supplies	4,372	3,333	(1,039)	11,255	10,000	(1,255)	10,000
Printing	2,382	1,667	(715)	4,840	5,000	160	5,000
Advertising	2,110	250	(1,860)	3,276	750	(2,526)	750
Internet Services	1,624	667	(958)	7,286	2,000	(5,286)	2,000
Misc. Licenses & Permits	-	167	167	-	500	500	500
Misc-Credit Card Fees	12,565	16,667	4,102	60,498	50,000	(10,498)	50,000
Bank Fees	100	3,333	3,233	1,201	10,000	8,799	10,000
Misc-Late Fees	-	500	500	-	1,500	1,500	1,500
Mileage Reimbursement	263	500	237	748	1,500	752	1,500
Vehicle Usage	-	500	500	29	1,500	1,471	1,500
Pre-Employment Screening	123	333	210	235	1,000	765	1,000
Public Notice	-	833	833	117	2,500	2,383	2,500
Dues, Licenses, Subscriptions	10,413	1,167	(9,246)	17,182	3,500	(13,682)	3,500
Computer Supplies / Equipment	-	1,667	1,667	-	5,000	5,000	5,000
Computer Expense	2,008	6,667	4,658	18,401	20,000	1,599	20,000
Office Equipment Lease	2,366	4,167	1,801	9,871	12,500	2,629	12,500
Janitorial Supplies	-	83	83	-	250	250	250
Misc. Office	-	1,667	1,667	-	5,000	5,000	5,000
Election Costs	-	1,000	1,000	75	3,000	2,925	3,000
Education/Training	4,288	1,667	(2,621)	9,432	5,000	(4,432)	5,000
Total Other Administrative	\$ 164,188	\$ 167,795	\$ 3,607	\$ 348,567	\$ 503,385	\$ 154,818	\$ 503,385

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

Draft

For Quarter Ending December 31, 2024

	Fourth Quarter			Year-to-Date			Annual Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
Operations							
Yard Maintenance-Mowing	\$ 2,100	\$ 3,000	\$ 900	\$ 8,400	\$ 9,000	\$ 600	\$ 9,000
Labor-Service Lines & Taps	-	16,667	16,667	-	50,000	50,000	50,000
Fuel, Gasoline and Oil	7,353	13,333	5,980	30,780	40,000	9,220	40,000
Electricity-Pump Station	-	3,333	3,333	-	10,000	10,000	10,000
Garbage Removal	1,280	500	(780)	4,651	1,500	(3,151)	1,500
Electricity-Wells	18,593	16,667	(1,927)	60,730	50,000	(10,730)	50,000
Electricity-Maint Bldg	981	1,167	186	4,273	3,500	(773)	3,500
Cleaning-Maint Bldg	-	1,000	1,000	-	3,000	3,000	3,000
Equipment Rental	-	1,667	1,667	-	5,000	5,000	5,000
R&M-Equipment	17,235	5,000	(12,235)	27,919	15,000	(12,919)	15,000
R&M-Well Maintenance	25,147	11,667	(13,481)	50,878	35,000	(15,878)	35,000
R&M-Vehicles	9,285	6,667	(2,619)	32,772	20,000	(12,772)	20,000
Repairs & Maintenance	8,495	11,667	3,171	58,804	35,000	(23,804)	35,000
Repairs-Contracted	-	833	833	-	2,500	2,500	2,500
Contract Labor	1,710	25,000	23,290	10,487	75,000	64,513	75,000
R&M-Backflow Inspection	-	167	167	-	500	500	500
Building Maintenance & Repairs	5,247	1,667	(3,581)	9,276	5,000	(4,276)	5,000
Water Samples	3,950	6,667	2,717	8,799	20,000	11,201	20,000
Water Well Admin Service Fee	9,658	50	(9,608)	25,844	150	(25,694)	150
TCEQ Fees	-	5,000	5,000	13,277	15,000	1,723	15,000
Damage Claim	-	1,667	1,667	1,621	5,000	3,379	5,000
Filing Fees	-	167	167	-	500	500	500
Meter Testing	-	83	83	-	250	250	250
License	-	833	833	-	2,500	2,500	2,500
OP Supplies-Hand Tools	4,064	1,667	(2,397)	6,087	5,000	(1,087)	5,000
OP Supplies-Uniforms	3,023	3,333	311	5,709	10,000	4,291	10,000
Meters & Supplies	227	5,000	4,773	47,548	15,000	(32,548)	15,000
OP Supplies-Chemicals	5,114	8,333	3,219	21,724	25,000	3,276	25,000
Safety Supplies	257	2,500	2,243	2,492	7,500	5,008	7,500
Small Equipment Purchase	-	1,667	1,667	-	5,000	5,000	5,000
Materials	23,331	33,333	10,002	65,247	100,000	34,753	100,000
Materials-Hauling	-	8,333	8,333	-	25,000	25,000	25,000
Miscellaneous Services	-	1,667	1,667	-	5,000	5,000	5,000
Depreciation Expense	-	91,667	91,667	-	275,000	275,000	275,000
Total Operations	\$ 147,053	\$ 291,967	\$ 144,914	\$ 497,319	\$ 875,900	\$ 378,581	\$ 875,900
Allocations							
Salary Allocations to WW	\$ -	\$ (45,000)	\$ (45,000)	\$ -	\$ (135,000)	\$ (135,000)	\$ (135,000)
PPE Allocations	-	(58,333)	(58,333)	-	(175,000)	(175,000)	(175,000)
Total Allocations	\$ -	\$ (103,333)	\$ (103,333)	\$ -	\$ (310,000)	\$ (310,000)	\$ (310,000)
Total Expenses	\$ 672,888	\$ 841,588	\$ 168,701	\$ 2,094,389	\$ 2,524,765	\$ 430,377	\$ 2,524,765
Net Ordinary Income	\$ 91,718	\$ 103,882	\$ (12,164)	\$ 789,147	\$ 311,646	\$ 477,501	\$ 311,646
Debt Service							
Interest Expense	\$ -	\$ 50,000	\$ 50,000	\$ 387,749	\$ 50,000	\$ (337,749)	\$ 150,000
Total Debt Service	\$ -	\$ 50,000	\$ 50,000	\$ 387,749	\$ 50,000	\$ (337,749)	\$ 150,000
Capital Outlay/Projects							
Capital Outlay	\$ 162,205	\$ -	\$ (162,205)	\$ 247,891	\$ -	\$ (247,891)	\$ -
Capital Outlay-Culverts	-	33,333	33,333	-	100,000	100,000	100,000
Line Extension	-	15,000	15,000	-	45,000	45,000	45,000
Water Tank Main	3,470	30,000	26,530	3,470	90,000	86,530	90,000
Water Well Cap Improv	-	8,333	8,333	-	25,000	25,000	25,000
Building Capital	16,000	1,667	(14,333)	16,000	5,000	(11,000)	5,000
Total Capital Outlay Projects	\$ 181,675	\$ 88,333	\$ (93,342)	\$ 267,361	\$ 265,000	\$ (2,361)	\$ 265,000
Revenue Over (Under) Expenditures	\$ (89,957)	\$ (34,451)	\$ (55,505)	\$ 134,036	\$ (3,354)	\$ 137,390	\$ (103,354)

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

Draft

For Quarter Ending December 31, 2024

	Fourth Quarter			Year-to-Date			Annual Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
Revenues:							
Wastewater Fees	\$ 219,970	\$ 282,656	\$ (62,687)	\$ 863,172	\$ 847,969	\$ 15,203	\$ 847,969
Wastewater Tap Fees	134,738	100,000	34,738	472,102	300,000	172,102	300,000
Wastewater Bore	11,250	8,333	2,917	23,500	25,000	(1,500)	25,000
Commercial Fees	8,809	11,667	(2,858)	34,933	35,000	(67)	35,000
Debt Service Reserve Fee	23,338	28,333	(4,995)	91,575	85,000	6,575	85,000
Interest-Investments	14,889	15,000	(111)	66,106	45,000	21,106	45,000
Interest-Reserves	-	-	-	-	-	-	-
Total Revenues	\$ 412,993	\$ 445,990	\$ (32,997)	\$ 1,551,387	\$ 1,337,969	\$ 213,418	\$ 1,337,969

Expenditures:

Administration

Salary Allocations	\$ 28,801	\$ 45,000	\$ 16,199	\$ 105,384	\$ 135,000	\$ 29,616	\$ 135,000
Holidays	3,387	-	(3,387)	8,385	-	(8,385)	-
Sick	1,863	-	(1,863)	5,878	-	(5,878)	-
Over Time	961	-	(961)	3,639	-	(3,639)	-
On Call Pay	286	-	(286)	911	-	(911)	-
Double Time	81	-	(81)	342	-	(342)	-
Medical	-	333	333	-	1,000	1,000	1,000
Workers' Compensation	-	1,667	1,667	-	5,000	5,000	5,000
ProfServ-Engineering	-	1,667	1,667	-	5,000	5,000	5,000
Legal Fees	-	1,667	1,667	-	5,000	5,000	5,000
Accounting Services	317	-	(317)	1,199	-	(1,199)	-
Auditing Services	24,721	5,000	(19,721)	26,865	15,000	(11,865)	15,000
Cleaning-Office	825	500	(325)	3,300	1,500	(1,800)	1,500
Travel-Lodging	-	500	500	-	1,500	1,500	1,500
Travel-Rental Car	-	167	167	-	500	500	500
Travel-Meals	-	167	167	-	500	500	500
Communication-Telephone	-	500	500	2,401	1,500	(901)	1,500
Maint Agreement-Incode	-	1,000	1,000	-	3,000	3,000	3,000
Insurance-Property	-	833	833	-	2,500	2,500	2,500
Insurance-General Liability	-	833	833	-	2,500	2,500	2,500
Insurance-Vehicle	-	1,167	1,167	-	3,500	3,500	3,500
Insurance-E&O	-	417	417	-	1,250	1,250	1,250
Insurance-Misc.	-	333	333	-	1,000	1,000	1,000
Office Supplies	1,226	167	(1,060)	2,842	500	(2,342)	500
Education/Training	4,288	833	(3,454)	8,332	2,500	(5,832)	2,500
Total Administration	\$ 66,755	\$ 62,750	\$ (4,005)	\$ 169,479	\$ 188,250	\$ 18,771	\$ 188,250

Operations

Yard Maintenance-Mowing	\$ 2,100	\$ 2,500	\$ 400	\$ 8,400	\$ 7,500	\$ (900)	\$ 7,500
Contract Labor	-	16,667	16,667	320	50,000	49,680	50,000
Labor-Service Lines & Taps	-	6,667	6,667	-	20,000	20,000	20,000
Fuel, Gasoline and Oil	7,353	10,000	2,647	30,460	30,000	(460)	30,000
Electricity-Lift Station	1,424	2,167	742	5,453	6,500	1,047	6,500
Wastewater Service	40,768	55,000	14,232	188,970	165,000	(23,970)	165,000
Equipment Rental	-	833	833	-	2,500	2,500	2,500
R&M-Equipment	17,217	3,333	(13,883)	27,341	10,000	(17,341)	10,000
R&M-Lift Station-Water	-	2,500	2,500	-	7,500	7,500	7,500
R&M-Lift Station-WW	-	833	833	-	2,500	2,500	2,500
R&M-Vehicles	9,022	5,000	(4,022)	31,411	15,000	(16,411)	15,000
Repairs & Maintenance	12,276	2,667	(9,609)	37,726	8,000	(29,726)	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.)

Draft

For Quarter Ending December 31, 2024

	Fourth Quarter			Year-to-Date			Annual Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
Operations (cont.)							
Grinder Pump Repair	\$ 17,370	\$ 13,333	\$ (4,037)	\$ 17,370	\$ 40,000	\$ 22,630	\$ 40,000
Op & Maint-City	-	-	-	-	-	-	-
Tools And Equipment	-	833	833	-	2,500	2,500	2,500
Op Supplies - Hand Tools	398	500	102	1,198	1,500	302	1,500
Miscellaneous Services	-	333	333	-	1,000	1,000	1,000
TCEQ Fees	-	1,167	1,167	-	3,500	3,500	3,500
Filing Fees	400	250	(150)	1,200	750	(450)	750
Meter Testing	-	83	83	-	250	250	250
License	-	250	250	-	750	750	750
Lift Station Admin Service Fee	-	500	500	-	1,500	1,500	1,500
OP Supplies-Uniforms	1,877	-	(1,877)	2,983	-	(2,983)	-
Op Supplies -Chemicals	-	500	500	-	1,500	1,500	1,500
Safety Supplies	257	1,667	1,409	2,298	5,000	2,702	5,000
Small Equipment Purchase	-	333	333	-	1,000	1,000	1,000
Materials	16,894	25,000	8,106	97,547	75,000	(22,547)	75,000
Materials-Hauling	-	1,667	1,667	-	5,000	5,000	5,000
Total Operations	\$ 127,356	\$ 154,583	\$ 27,227	\$ 452,676	\$ 463,750	\$ 11,074	\$ 463,750
Total Expenses	\$ 194,111	\$ 217,333	\$ 23,222	\$ 622,154	\$ 652,000	\$ 29,846	\$ 652,000
Net Ordinary Income	\$ 218,882	\$ 228,656	\$ (9,774)	\$ 929,233	\$ 685,969	\$ 243,264	\$ 685,969
Debt Service							
Interest Expense	\$ -	\$ 55,000	\$ 55,000	\$ -	\$ 165,000	\$ 165,000	\$ 165,000
Total Debt Service	\$ -	\$ 55,000	\$ 55,000	\$ -	\$ 165,000	\$ 165,000	\$ 165,000
Capital Outlay/Projects							
Impr.- W/WW Systems	\$ -	\$ 41,667	\$ 41,667	\$ -	\$ 125,000	\$ 125,000	\$ 125,000
Capital Outlay-Equipment	-	-	-	23,200	-	(23,200)	-
Capital Outlay-Vehicles	-	-	-	39,728	-	(39,728)	-
WW Line Extensions	49,205	8,333	(40,871)	71,760	25,000	(46,760)	25,000
Capital Outlay-Grinder Pumps	71,500	41,667	(29,833)	243,094	125,000	(118,094)	125,000
Total Capital Outlay/Projects	\$ 120,705	\$ 91,667	\$ (29,038)	\$ 377,782	\$ 275,000	\$ (102,782)	\$ 275,000
Revenue Over (Under) Expenditures	\$ 98,177	\$ 81,990	\$ 16,188	\$ 551,451	\$ 245,969	\$ 305,482	\$ 245,969

5c. Liens Release

Lien List Recap for:

DECEMBER 2024

Total Amount of Liens Released	\$113,218.39
Road Assessments Paid	\$89,086.16
Standby Assessments Paid	\$450.00
Attorney Fees	\$6,517.29
Total actually collected	\$96,053.45
Total Write-Offs	\$78.00

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

January 16, 2025

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

The only major update we have is that it was time for the GAC to be replaced in our media filter. Originally, we thought this would be an annual replacement, but with the average run times and the media absorbing better than we thought, we were able to make it 2 years and maintain more than quality sampling results. The media was replaced last month.

All plants and stations are currently running at 100%.

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

The next step in our Capital Plan is the test well. We have received all the reports and information from the bid opening and they are being reviewed.

6c. Roads maintenance & improvement projects update:

Minor maintenance & repairs have been conducted thru the subdivision. The last of the City roads are in the pre-construction phase right now. We have an active ILA with them and they will be finished this year, which will finalize all City roads within Tahitian.

6d. Employee & Administrative update:

The only employee action to report to the Board is that as of January 1st, Patricia has been named as the District Administrator. She has worked for the District for 16 years and knows the in/out's very well. She was very welcomed within the office, to take over the position.

Agenda

Item #10

Discussion related to
Arbitrage Compliance
Review for Revenue Note,
Series 2021 Bond



CONTROL #2.00

BASTROP COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 2, TEXAS

\$6,775,000.00
REVENUE NOTE, SERIES 2021

ARBITRAGE REBATE CALCULATIONS
FOR THE INTERIM COMPUTATION PERIOD
AUGUST 30, 2021 TO AUGUST 30, 2024

AS OF THE DATE OF THIS REPORT
DECEMBER 09, 2024



Bastrop County Water Control and Improvement District No. 2, Texas ("Issuer")
112 Corporate Dr
Bastrop, Texas 78602

CONTROL #2.00

BASTROP COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 2, TEXAS

\$6,775,000.00
REVENUE NOTE, SERIES 2021

ARBITRAGE REBATE CALCULATIONS
FOR THE INTERIM COMPUTATION PERIOD
AUGUST 30, 2021 TO AUGUST 30, 2024

AS OF THE DATE OF THIS REPORT
DECEMBER 09, 2024

We have enclosed the arbitrage rebate calculation report for the above-referenced issue of tax-exempt debt ("Debt"). The computations following as Exhibits have been performed by ACS and are based upon the limited scope of ACS' engagement with information, instructions, assumptions and representations as provided to ACS by the Issuer. Using procedures, which ACS has developed for calculating arbitrage rebate, ACS has computed the amount of the Rebatable Arbitrage with respect to the Debt for the Computation Period in accordance with the applicable provisions of the Internal Revenue Code of 1986, as amended and the Treasury Regulations applicable to the Debt.

As detailed in Exhibit 1 of this report, there is Contingent Rebatable Arbitrage with respect to the Debt for the above-referenced Computation Period. However, there are no filing requirements regarding arbitrage rebate with the United States Treasury, Internal Revenue Service ("IRS") as of the date of this Report, and therefore, nothing should be filed with the IRS as of this time.

Total Interim Rebatable Arbitrage: \$237,096.91

It has been an honor for all of us at ACS to assist you with your arbitrage rebate calculations. Should you have any questions regarding this Review and related matters please do not hesitate to call: **Account Manager and Lead CPA: Doug Pahnke at (800) 672-9993 ext. 7526.**

Regards,
Arbitrage Compliance Specialists, Inc.

A handwritten signature in blue ink that reads "Doug Pahnke".

Douglas Pahnke, CPA, President

DEFINITIONS

Arbitrage

Treas. Reg. § 1.148-3(a) provides that the arbitrage that must be rebated is based on the difference between the amount actually earned on non-purpose investments and the amount that would have been earned if those investments had a yield equal to the yield on the issue.

Arbitrage Rebate

Treas. Reg. § 1.148-3(b) provides that as of any computation date, the rebate amount for an issue is the excess of the future value, as of that date, for all receipts of non-purpose investments over the future value, as of that date, of all payments on non-purpose investments.

Bona Fide Debt Service Fund

Under Treas. Reg. § 1.148-1(b), a Bona Fide Debt Service Fund:

- Is used primarily to achieve a proper matching of revenues with debt service payments; AND
- Is depleted annually to a reasonable carryover amount.

Bond Year

Each one-year period (or shorter period for the first elected year ending on the issuer elected date).

Bond Yield -

Fixed Rate Issue

Treas. Reg. § 1.148-4(b)(1) provides that the yield on a fixed rate issue is the discount rate that when used in computing the present value, as of the issue date, of all unconditionally payable payments of principal, interest and fees for qualified guarantee on the issue, produces an amount equal to the present value, using the same discount rate, of the aggregate issue price of the bonds as of the issue date.

Variable Rate Issue

The yield on a variable yield issue is computed separately for each computation period. Treas. Reg. § 1.148-4(c)(1) provides that the yield for each computation period is the discount rate at which the present value, as of first day of the computation period, of all payments of principal and interest and qualified guarantees paid on the bond issue during that computation period equals the present value of the issue price, as of the first day of the computation period.

Commingled Funds

Treas. Reg. § 1.148-1(b) provides that a commingled fund means any fund or account (other than an open-end regulated investment company) that contains both gross proceeds of an issue and amounts in excess of \$25,000 that are not gross proceeds of the issue.

Computation Date

Treas. Reg. § 1.148-3(e)(1) provides that an issuer may treat as computation dates:

- the last day of any Bond Year ending on or before the 1st required Rebate Payment date; AND
- thereafter, the end of each Bond Year or the end of each 5th Bond Year.

Once selected, the issuer may not change the computation date after the 1st required Rebate Payment date.

Computation Date Credit

Computation Date Credits are applied on the last day of each bond year during which there are amounts allocated to gross proceeds of an issue that are subject to the rebate requirement, and on the final maturity date.

Computation Period

The computation period may be selected by the issuer and is the period between the Computation Dates.

Gross Proceeds

All sales proceeds (any amounts actually or constructively received by the issuer from the sale of the debt,

including amounts used to pay underwriter's discount or fees, but excluding pre-issuance accrued interest); investment proceeds (any amounts received from investing sales proceeds or other investment proceeds); Transferred Proceeds as further defined; replacement proceeds (any amounts held in a sinking fund, pledged fund, reserve fund, or otherwise set aside to pay debt service; and disposition proceeds (any funds that must be included due to a change in use).

Investment Yield

Treas. Reg. § 1.148-5(b)(1) provides that the yield on an investment allocated to an issue is the discount rate that, when used in computing the present value as of the date the investment is 1st allocated to the issue of all unconditionally payable receipts from the investment, produces an amount equal to the present value of all unconditionally payable payments for the investment.

Materially Higher Yield

Treas. Reg. § 1.148-2(d)(1) provides that the yield on investments is materially higher than the yield on the issue to which the investments are allocated if the yield on the investments over the term of the issue exceeds the yield on the issue by an amount in excess of the applicable definition of materially higher set forth in Treas. Reg. § 1.148-2(d)(2). If yield restricted investments in the same class are subject to different definitions of materially higher, the applicable definition of materially higher that produces the lowest permitted yield applies to all the investments in the class.

Proceeds

All sales proceeds (any amounts actually or constructively received by the issuer from the sale of the debt, including amounts used to pay underwriter's discount or fees, but excluding pre-issuance accrued interest); investment proceeds (any amounts received from investing sales proceeds or other investment proceeds) and Transferred Proceeds as further defined.

Rebate Installment Payments

IRC §148(f)(3) requires that rebate be paid at least once every 5 years during the life of the debt. Each rebate payment must be paid no later than 60 days after the Computation Date to which the payment relates. The last rebate payment is due no later than 60 days after the last debt is redeemed. Any rebate payment paid within the 60-day period may be treated as paid on the computation date to which it relates. Except for the Final Rebate Payment, the amount of each required Rebate Installment Payment is at least 90 percent of the calculated rebate amount as of that Computation Date, taking into account the future value of previous rebate payments.

Small Issuer Exception

Under IRC § 148(f)(4)(D), governmental bonds issued by a governmental unit that does not expect to issue more than \$5 million of governmental bonds in that calendar year are exempted from the rebate requirements, but not yield restriction rules.

The Taxpayer Relief Act of 1997 supplements the \$5 million Small Issuer Exception, which can be used for any purpose, with up to an additional \$5 million to specifically finance new construction of public school facilities. This increased limit applies to debt issued from January 1, 1998 through December 31, 2001.

The Economic Growth and Tax Relief Reconciliation Act of 2001 supplements the \$5 million Small Issuer Exception, which can be used for any purpose, with up to an additional \$10 million to specifically finance new construction of public school facilities. This increased limit applies to debt issued on and after January 1, 2002.

Spending Exception

Spending exceptions may apply to exempt from the rebate requirements, arbitrage earned on certain proceeds of an issue, if the issuer spends the proceeds in accordance with prescribed 6-month, 18-month, or 2-year schedules.

Rebate Payments

IRC § 148(f)(3) requires that rebate be paid at least once every 5 years during the life of the bonds. Each rebate payment must be paid no later than 60 days after the computation date to which the payment relates. The last rebate payment is due no later than 60 days after the last bond is redeemed. Any rebate payment paid within the 60-day period may be treated as paid on the computation date to which it relates. Except for the Final Rebate Payment, the amount of each required Rebate Installment Payment is at least 90 percent of the rebate amount as of that computation date, taking into account the future value of previous rebate payments.

Temporary Periods

The initial period during which the use of bond proceeds to acquire higher yielding investments will not cause the bonds to be arbitrage bonds.

Transferred Proceeds

Treas. Reg. § 1.148-9 provides that when proceeds of a new refunding issue discharge the outstanding principal of a prior issue, the proceeds of the prior issue transfer to the refunding issue and become transferred proceeds of the refunding issue.

Yield Restriction

After the applicable temporary period is over, bond proceeds must be yield restricted. Yield restriction can be achieved in two ways:

- Investment of proceeds in securities that do not exceed the permitted yield; OR
- Investment of proceeds above the permitted yield followed by making Yield Reduction Payments. (Note that under Treas. Reg. § 1.148-5(c)(3), Yield Reduction Payments may be made only for certain types of proceeds.)

Yield Reduction Payments

Treas. Reg. § 1.148-5(c)(2)(i) provides that yield reduction payments must be paid to the United States at the same time and in the same manner as rebate payments. The provisions that apply to Rebate Payments, such as due dates, making 90 percent installment payments, correction of late payments, and recovery of overpayments, all apply to yield reduction payments as well.

NOTES AND ASSUMPTIONS

1. The PAR amount of the Debt is \$6,775,000.00.
2. The Delivery Date of the Debt is August 30, 2021.
3. The Computation Date is August 30, 2024.
4. The Computation Period is August 30, 2021 to August 30, 2024.
5. The Bond Yield on the Debt is 1.74961%.
6. The Investment Yield is 3.16860892%
7. The Arbitrage Rebate Liability, as of the end of the calculation period, is \$237,096.91.
8. We have reviewed available Debt documents to determine the sources and uses of the Debt for purposes of identifying Gross Proceeds.
9. The Debt constitutes a single issue for federal taxation purposes and is not treated as part of any other issue of governmental obligations.
10. Computations of yield are based on a 360-day year with semi-annual compounding.
11. Purchase prices on investments are assumed to be at fair market value and represent an arm's length transaction.
12. We have applied the Computation Date Credit amounts set forth in the Regulations for bond years ending on or after January 1, 2007.

Arbitrage Rebate Calculation

Period 08/30/21 to 08/30/24
 Bond Yield 1.74961000%
 Investment Yield 3.16860892%
Liability \$237,096.91

Period Ending	Relevant Cash Flow	Future Value Factor	Adjustment	Investment Yield	Present Value Factor	Total Future Value	Days of Period
08/30/21	(6,492,147.50)	1.05364970%				(6,840,449.29)	1080
12/15/21	560,000.00	1.04830986%				587,053.52	975
08/23/22	300,000.00	1.03580485%				310,741.45	727
08/26/22	110,646.53	1.03565449%				114,591.58	724
08/30/22	(1,830.00)	1.03545405%	Computation Date Credit			(1,894.88)	720
05/23/23	230,665.70	1.02236006%				235,823.40	457
06/23/23	245,812.50	1.02087701%				250,944.33	427
07/24/23	163,575.75	1.01934679%				166,740.42	396
07/26/23	95,296.85	1.01924814%				97,131.14	394
08/28/23	114,044.25	1.01767111%				116,059.54	362
08/30/23	(1,960.00)	1.01757263%	Computation Date Credit			(1,994.44)	360
12/05/23	19,821.70	1.01290563%				20,077.51	265
12/06/23	105,600.00	1.01285662%				106,957.66	264
01/10/24	31,600.00	1.01119162%				31,953.66	230
08/22/24	139,533.70	1.00038719%				139,587.73	8
08/30/24	(2,070.00)	1.00000000%	Computation Date Credit			(2,070.00)	0
08/30/24	4,905,843.60	1.00000000%				4,905,843.60	0
	524,433.08					Liability 237,096.91	

PAR \$6,775,000.00
Report Interim Arbitrage Rebate Calculation
Period 08/30/21 to 08/30/24

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Listing of Investments by Fund

Construction Fund

Texpool - 449/7966400005
Investments (8/30/21 - 8/30/23)
Investments (8/30/23 - 8/30/24)

Costs of Issuance

\$281,775.00 of Bond Proceeds
Deposited into Construction Fund

Debt Service Fund

Truist Bank
Paid from Operating Account

Reserve Fund

No Reserve Data Provided

Tax-Certificate states a Reserve Fund was to be established. ACS was not provided Reserve Fund investments.

PAR \$6,775,000.00
 Report Interim Arbitrage Rebate Calculation
 Period 08/30/21 to 08/30/24

EXHIBIT 3
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Proof of Investment Yield

Investment Yield 3.16860892%

Period Ending	Investments	Value Factor	Value	Proceeds	Value Factor	Value
08/30/21	(6,492,147.50)	1.09890378%	(7,134,245.44)		1.09890378%	
08/31/21	(8.94)	1.09890378%	(9.82)	8.94	1.09890378%	9.82
09/30/21	(148.68)	1.09602863%	(162.96)	148.68	1.09602863%	162.96
11/30/21	(202.82)	1.09030088%	(221.13)	202.82	1.09030088%	221.13
12/15/21		1.08887362%		560,000.00	1.08887362%	609,769.23
12/31/21	(197.64)	1.08744824%	(214.92)	197.64	1.08744824%	214.92
01/31/22	(189.26)	1.08460306%	(205.27)	189.26	1.08460306%	205.27
02/28/22	(287.57)	1.08195428%	(311.14)	287.57	1.08195428%	311.14
03/31/22	(774.28)	1.07893502%	(835.40)	774.28	1.07893502%	835.40
04/30/22	(1,483.97)	1.07611211%	(1,596.92)	1,483.97	1.07611211%	1,596.92
05/31/22	(3,139.62)	1.07329659%	(3,369.74)	3,139.62	1.07329659%	3,369.74
06/30/22	(4,887.49)	1.07048844%	(5,232.00)	4,887.49	1.07048844%	5,232.00
07/29/22	(7,675.93)	1.06778088%	(8,196.21)	7,675.93	1.06778088%	8,196.21
08/23/22		1.06554532%		300,000.00	1.06554532%	319,663.60
08/26/22		1.06526620%		110,646.53	1.06526620%	117,868.01
08/31/22	(10,728.25)	1.06489416%	(11,424.45)	10,728.25	1.06489416%	11,424.45
09/30/22	(11,008.48)	1.06210799%	(11,692.19)	11,008.48	1.06210799%	11,692.19
10/31/22	(14,054.07)	1.05932911%	(14,887.89)	14,054.07	1.05932911%	14,887.89
11/30/22	(16,550.04)	1.05655751%	(17,486.07)	16,550.04	1.05655751%	17,486.07
12/30/22	(18,904.66)	1.05379315%	(19,921.60)	18,904.66	1.05379315%	19,921.60
01/31/23	(20,228.88)	1.05103603%	(21,261.28)	20,228.88	1.05103603%	21,261.28
02/28/23	(19,437.97)	1.04846922%	(20,380.11)	19,437.97	1.04846922%	20,380.11
03/31/23	(22,131.08)	1.04554340%	(23,139.00)	22,131.08	1.04554340%	23,139.00
04/28/23	(22,375.85)	1.04299001%	(23,337.79)	22,375.85	1.04299001%	23,337.79
05/23/23		1.04071546%		230,665.70	1.04071546%	240,057.36
05/31/23	(23,918.20)	1.04007948%	(24,876.83)	23,918.20	1.04007948%	24,876.83
06/23/23		1.03799256%		245,812.50	1.03799256%	255,151.55
06/30/23	(22,529.89)	1.03735824%	(23,371.57)	22,529.89	1.03735824%	23,371.57
07/24/23		1.03518637%		163,575.75	1.03518637%	169,331.39
07/26/23		1.03500559%		95,296.85	1.03500559%	98,632.77
07/31/23	(22,645.76)	1.03464411%	(23,430.30)	22,645.76	1.03464411%	23,430.30
08/28/23		1.03211734%		114,044.25	1.03211734%	117,707.05
08/30/23	(4,937,491.70)	1.03193709%	(5,095,180.82)	4,937,491.70	1.03193709%	5,095,180.82
08/31/23	(22,594.03)	1.03193709%	(23,315.62)	22,594.03	1.03193709%	23,315.62
09/29/23	(21,600.09)	1.02932704%	(22,233.56)	21,600.09	1.02932704%	22,233.56
10/31/23	(22,573.81)	1.02654428%	(23,173.02)	22,573.81	1.02654428%	23,173.02
11/30/23	(22,000.57)	1.02385845%	(22,525.47)	22,000.57	1.02385845%	22,525.47
12/05/23		1.02341149%		19,821.70	1.02341149%	20,285.76
12/06/23		1.02332212%		105,600.00	1.02332212%	108,062.82
12/29/23	(22,339.11)	1.02126882%	(22,814.24)	22,339.11	1.02126882%	22,814.24

PAR \$6,775,000.00
 Report Interim Arbitrage Rebate Calculation
 Period 08/30/21 to 08/30/24

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Proof of Investment Yield

Period Ending	Investments	Value Factor	Value	Proceeds	Value Factor	Value
01/10/24		1.02028827%		31,600.00	1.02028827%	32,241.11
01/31/24	(22,150.03)	1.01850785%	(22,559.98)	22,150.03	1.01850785%	22,559.98
02/29/24	(20,696.85)	1.01593176%	(21,026.59)	20,696.85	1.01593176%	21,026.59
03/28/24	(22,180.11)	1.01336219%	(22,476.48)	22,180.11	1.01336219%	22,476.48
04/30/24	(21,554.13)	1.01053434%	(21,781.19)	21,554.13	1.01053434%	21,781.19
05/31/24	(22,377.74)	1.00789039%	(22,554.31)	22,377.74	1.00789039%	22,554.31
06/28/24	(21,737.01)	1.00542896%	(21,855.02)	21,737.01	1.00542896%	21,855.02
07/31/24	(22,582.10)	1.00262324%	(22,641.34)	22,582.10	1.00262324%	22,641.34
08/22/24		1.00069886%		139,533.70	1.00069886%	139,631.21
08/30/24	(22,398.17)	1.00000000%	(22,398.17)	4,928,241.77	1.00000000%	4,928,241.77
	(11,959,932.28)		(12,776,345.85)	12,490,225.36		12,776,345.85

PAR \$6,775,000.00
 Report Interim Arbitrage Rebate Calculation
 Period 08/30/21 to 08/30/24

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Control # 2.00
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Investment Detail - Construction Fund - Texpool - 449/7966400005

Investments (8/30/21 - 8/30/23)

Net 265,385.78		Yield 2.27142043%		
Date	100% \$ Type	Alloc. %	Alloc. \$	
08/30/21	(6,492,147.50) Principal	100.00000%	(6,492,147.50)	
08/31/21	(8.94) Principal	100.00000%	(8.94)	
08/31/21	8.94 Interest	100.00000%	8.94	
09/30/21	(148.68) Principal	100.00000%	(148.68)	
09/30/21	148.68 Interest	100.00000%	148.68	
11/30/21	(202.82) Principal	100.00000%	(202.82)	
11/30/21	202.82 Interest	100.00000%	202.82	
12/15/21	560,000.00 Maturity	100.00000%	560,000.00	
12/31/21	(197.64) Principal	100.00000%	(197.64)	
12/31/21	197.64 Interest	100.00000%	197.64	
01/31/22	(189.26) Principal	100.00000%	(189.26)	
01/31/22	189.26 Interest	100.00000%	189.26	
02/28/22	(287.57) Principal	100.00000%	(287.57)	
02/28/22	287.57 Interest	100.00000%	287.57	
03/31/22	(774.28) Principal	100.00000%	(774.28)	
03/31/22	774.28 Interest	100.00000%	774.28	
04/30/22	(1,483.97) Principal	100.00000%	(1,483.97)	
04/30/22	1,483.97 Interest	100.00000%	1,483.97	
05/31/22	(3,139.62) Principal	100.00000%	(3,139.62)	
05/31/22	3,139.62 Interest	100.00000%	3,139.62	
06/30/22	(4,887.49) Principal	100.00000%	(4,887.49)	
06/30/22	4,887.49 Interest	100.00000%	4,887.49	
07/29/22	(7,675.93) Principal	100.00000%	(7,675.93)	
07/29/22	7,675.93 Interest	100.00000%	7,675.93	
08/23/22	300,000.00 Maturity	100.00000%	300,000.00	
08/26/22	110,646.53 Maturity	100.00000%	110,646.53	
08/31/22	(10,728.25) Principal	100.00000%	(10,728.25)	
08/31/22	10,728.25 Interest	100.00000%	10,728.25	
09/30/22	(11,008.48) Principal	100.00000%	(11,008.48)	
09/30/22	11,008.48 Interest	100.00000%	11,008.48	
10/31/22	(14,054.07) Principal	100.00000%	(14,054.07)	
10/31/22	14,054.07 Interest	100.00000%	14,054.07	
11/30/22	(16,550.04) Principal	100.00000%	(16,550.04)	

Investments (8/30/21 - 8/30/23)

Date	100% \$ Type	Alloc. %	Alloc. \$	
11/30/22	16,550.04 Interest	100.00000%	16,550.04	
12/30/22	(18,904.66) Principal	100.00000%	(18,904.66)	
12/30/22	18,904.66 Interest	100.00000%	18,904.66	
01/31/23	(20,228.88) Principal	100.00000%	(20,228.88)	
01/31/23	20,228.88 Interest	100.00000%	20,228.88	
02/28/23	(19,437.97) Principal	100.00000%	(19,437.97)	
02/28/23	19,437.97 Interest	100.00000%	19,437.97	
03/31/23	(22,131.08) Principal	100.00000%	(22,131.08)	
03/31/23	22,131.08 Interest	100.00000%	22,131.08	
04/28/23	(22,375.85) Principal	100.00000%	(22,375.85)	
04/28/23	22,375.85 Interest	100.00000%	22,375.85	
05/23/23	230,665.70 Maturity	100.00000%	230,665.70	
05/31/23	(23,918.20) Principal	100.00000%	(23,918.20)	
05/31/23	23,918.20 Interest	100.00000%	23,918.20	
06/23/23	245,812.50 Maturity	100.00000%	245,812.50	
06/30/23	(22,529.89) Principal	100.00000%	(22,529.89)	
06/30/23	22,529.89 Interest	100.00000%	22,529.89	
07/24/23	163,575.75 Maturity	100.00000%	163,575.75	
07/26/23	95,296.85 Maturity	100.00000%	95,296.85	
07/31/23	(22,645.76) Principal	100.00000%	(22,645.76)	
07/31/23	22,645.76 Interest	100.00000%	22,645.76	
08/28/23	114,044.25 Maturity	100.00000%	114,044.25	
08/30/23	21,876.45 Accrued I	100.00000%	21,876.45	
08/30/23	4,915,615.25 Balance End	100.00000%	4,915,615.25	

Investments (8/30/23 - 8/30/24)

Net 264,907.30		Yield 5.41904915%		
Date	100% \$ Type	Alloc. %	Alloc. \$	
08/30/23	(4,915,615.25) Balance Start	100.00000%	(4,915,615.25)	
08/30/23	(21,876.45) Accrued I	100.00000%	(21,876.45)	
08/31/23	(22,594.03) Principal	100.00000%	(22,594.03)	
08/31/23	22,594.03 Interest	100.00000%	22,594.03	
09/29/23	(21,600.09) Principal	100.00000%	(21,600.09)	
09/29/23	21,600.09 Interest	100.00000%	21,600.09	
10/31/23	(22,573.81) Principal	100.00000%	(22,573.81)	
10/31/23	22,573.81 Interest	100.00000%	22,573.81	
11/30/23	(22,000.57) Principal	100.00000%	(22,000.57)	
11/30/23	22,000.57 Interest	100.00000%	22,000.57	
12/05/23	19,821.70 Maturity	100.00000%	19,821.70	
12/06/23	105,600.00 Maturity	100.00000%	105,600.00	
12/29/23	(22,339.11) Principal	100.00000%	(22,339.11)	
12/29/23	22,339.11 Interest	100.00000%	22,339.11	
01/10/24	31,600.00 Maturity	100.00000%	31,600.00	
01/31/24	(22,150.03) Principal	100.00000%	(22,150.03)	
01/31/24	22,150.03 Interest	100.00000%	22,150.03	
02/29/24	(20,696.85) Principal	100.00000%	(20,696.85)	
02/29/24	20,696.85 Interest	100.00000%	20,696.85	
03/28/24	(22,180.11) Principal	100.00000%	(22,180.11)	
03/28/24	22,180.11 Interest	100.00000%	22,180.11	
04/30/24	(21,554.13) Principal	100.00000%	(21,554.13)	
04/30/24	21,554.13 Interest	100.00000%	21,554.13	
05/31/24	(22,377.74) Principal	100.00000%	(22,377.74)	
05/31/24	22,377.74 Interest	100.00000%	22,377.74	
06/28/24	(21,737.01) Principal	100.00000%	(21,737.01)	
06/28/24	21,737.01 Interest	100.00000%	21,737.01	
07/31/24	(22,582.10) Principal	100.00000%	(22,582.10)	
07/31/24	22,582.10 Interest	100.00000%	22,582.10	
08/22/24	139,533.70 Maturity	100.00000%	139,533.70	
08/30/24	(22,398.17) Principal	100.00000%	(22,398.17)	
08/30/24	22,398.17 Interest	100.00000%	22,398.17	
08/30/24	4,905,843.60 Balance End	100.00000%	4,905,843.60	

PAR \$6,775,000.00
Report Interim Arbitrage Rebate Calculation
Period 08/30/21 to 08/30/24

EXHIBIT 5
Control # 2.00
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Calculation Credits

Period 08/30/21 to 08/30/24

Date	Transaction Type	Amount
08/30/22	Computation Date	(1,830.00)
08/30/23	Computation Date	(1,960.00)
08/30/24	Computation Date	(2,070.00)

Agenda

Item #11

Discussion and possible action regarding approval of Interlocal Agreement with Bastrop County relating to 2024/2025 road improvement projects

INTERLOCAL AGREEMENT FOR ROAD IMPROVEMENTS (2024-2025)

STATE OF TEXAS	§	COUNTY OF BASTROP AND
	§	BASTROP COUNTY WATER CONTROL
COUNTY OF BASTROP	§	AND IMPROVEMENT DISTRICT NO. 2

THE COUNTY OF BASTROP ("County"), a political subdivision of the State of Texas, and the BASTROP COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 2 ("BCWCID #2"), a conservation and reclamation district and political subdivision of the State of Texas, hereby enter into this Interlocal Agreement For Road Improvements ("Agreement"). The County and BCWCID #2 are individually referred to herein as a "Party" and collectively referred to herein as the "Parties."

Recitals

WHEREAS, the County has an interest in protecting the health and safety of citizens of Bastrop County; and

WHEREAS, the County also has an interest in improving and maintaining the roads of the unincorporated sections of Bastrop County, including roads located within unincorporated areas of the District; and

WHEREAS, pursuant to Chapter 11001 Texas Special District Local Laws Code (the "Act"), BCWCID #2 has all of the rights, powers, privileges, functions, responsibilities, and duties that general law grants a road district created under Section 52, Article III, Texas Constitution; and

WHEREAS, a number of the roads previously constructed within the County that are located within the boundaries of BCWCID #2 are in poor condition, create potential hazards to public safety, and are in need of repairs and improvements; and

WHEREAS, the County has accepted into the County road system the roads more particularly identified in Exhibit "A" attached hereto (the "Project"); and

WHEREAS, the Parties desire to enter into this Agreement in order to set forth the terms and conditions pursuant to which the Parties shall cooperate for purposes of improvement the Project roads prior to September 30, 2025.

NOW THEREFORE, the Parties, for and in consideration of the covenants and agreements herein set forth, to be kept and performed by them respectively, have agreed to and do hereby agree together as follows:

§ COUNTY OF BASTROP AND

STATE OF
TEXAS

§ BASTROP COUNTY WATER CONTROL
§ AND IMPROVEMENT DISTRICT #2
COUNTY OF BASTROP

THE COUNTY OF BASTROP ("the County"), a local political subdivision of the State of Texas, and the Bastrop County Water Control and Improvement District 2 ("BCWCID #2"), a political subdivision of the State of Texas (BCWCID #2 and the County may be referred to jointly herein as the "Parties", and individually as a "Party"), hereby enter into this Interlocal Agreement ("the Agreement") for the finish construction and paving of Aiea Ct., Kaiwi Ct., Keneka Lane, Helemano Dr., Hanauma Dr., Nani Ln., N Oahu Ct., and S Oahu Ct. located within the boundaries of BCWCID #2 and depicted in Exhibit "B", ., which constitute approximately 2.22 miles of those certain roads located within the boundaries of BCWCID #2 as described and depicted in Exhibit A, attached hereto and incorporated for all purposes ("the Project").

WHEREAS, Bastrop County has an interest in protecting the health and safety of citizens of Bastrop County; and

WHEREAS, Bastrop County has an interest in maintaining the roads of the unincorporated sections of Bastrop County; and

WHEREAS, BCWCID #2 desires to secure services of the County for purposes of paving roads.

NOW THEREFORE, the Parties, for and in consideration of the covenants and agreements herein set forth, to be kept and performed by them respectively, have agreed to and do hereby agree together as follows:

1. Purpose

Pursuant to Chapter 791 of the Texas Government Code, the County and BCWCID #2 are public agencies entering into this Agreement for the purpose of providing governmental functions in which the Parties are mutually interested and with each Party performing functions they would be authorized to perform individually; specifically: financing, project management, installation and maintenance of the Project, which will create improvements for roads in Bastrop County and will provide for the public health and welfare.

2. General Agreement

Agreement

1. Purpose

Pursuant to Chapter 791 of the Texas Government Code, the County and BCWCID #2 are local governments and desire to enter into this Agreement for the purpose of providing governmental functions in which the Parties are mutually interested and with each Party performing functions they would be authorized to perform individually; specifically: financing, project management, design, construction installation and maintenance of the Project, which will improve roads in Bastrop County and will promote the public health, safety and welfare.

2. General Agreement

The County and BCWCID #2 hereby agree to cooperate in good faith and as further set forth in this Agreement for purposes of undertaking and completing the Project prior to September 30, 2025. The Parties mutually acknowledge and agree that the completion of the Project improvements by this deadline will be subject to the availability of funding, personnel, equipment, resources, weather and other matters, and the completion of the Project cannot be guaranteed by either Party.

3. BCWCID #2 Responsibilities

- A. BCWCID #2 shall prepare the Project roads, all of which have been accepted into the County road system, for sealing and paving by the County, and for compaction testing by the County.
- B. BCWCID #2 shall reimburse the County for 1/2 of fuel costs associated with the work performed by the County for Project roads as described herein and for the compaction test necessary for the paving of the roads.
- C. BCWCID #2 will reimburse the County for all materials used to complete the Project roads. Attached as **Exhibit "B"** is the current estimate of materials for the Project. Prices are subject to change based on market conditions. In the event that prices for materials change, the County shall notify BCWCID #2 of the updated price estimates for materials for the Project no later than ten (10) days prior to purchasing the material and to submitting to BCWCID #2 an invoice for materials reflecting the changed price.
- D. BCWCID #2 will pay for all surveys necessary for the construction/paving of the Project roads.
- E. BCWCID #2 will pay for any of the County's consultations with BCWCID #2's consulting engineer.
- F. BCWCID #2 shall pay the contractor for preparation of the Project roads (excluding sealing and paving).
- G. BCWCID #2 will carry and maintain insurance or risk pool coverage for personal injury and property claims arising out of BCWCID #2's personnel operating the County equipment.

4. County Responsibilities

COUNTY

The County and BCWCID #2 hereby agree to cooperate as further set forth in this Agreement in the paving and ditch preparation of the Project. The Project consists of the paving and ditch preparation of Aiea Ct., Kaiwi Ct., Helemamno Dr., Hanauma Dr., Nani Ln., N. Oahu Ct. and S. Oahu Ct. Constituting approximately 2.22 miles of those certain roads located within the boundaries of BCWCID #2 as described and depicted in Exhibit A, attached hereto and incorporated for all purposes (“the Project”).

. BCWCID # 2 Responsibilities

- A. BCWCID #2 authorizes the County to perform the work on those roads described in the Project within its boundaries.
- B. BCWCID #2 shall reimburse the County for 1/2 of fuel costs associated with the work performed pursuant to the terms and scope of the Project as described herein and for the Compaction test necessary for the paving of the roads described in the Project.
- C. BCWCID #2 will reimburse the county for all materials used to complete the contractor prepared roads. Attached as Exhibit B is the current estimated cost of materials for the Project. Prices are subject to change based on market conditions. In the event that prices for materials change, the County shall notify BCWCID #2 of the updated price estimates for materials for the Project no later than ten (10) days prior to purchasing the material and to submitting to BCWCID #2 an invoice for materials reflecting the changed price.
- D. BCWCID #2 will pay for all surveys necessary for the construction/paving of those roads described herein as the Project.
- E. BCWCID #2 will pay for any of the County's consultations with BCWCID #2's consulting engineer.
- F. In the event that technical issues regarding the construction of a road included in the Project are identified that cause substantial delay in the commencement or completion of work on said road, BCWCID #2 shall identify and substitute another road or segment of road of approximately the same length to be included in the Project instead of the original road and shall communicate the substitution to the County in a timely manner.

4. County Responsibilities

- A. The County, using personnel and equipment from Precinct 1, will assist BCWCID in paving those roads identified herein in accordance with the County's applicable design and construction standards, unless otherwise agreed by the parties. Specifically, the County will provide BCWCID #2 a two-course paving (with bottom rock and top rock) on the prepared, compacted 8 inch base.
- B. The County will purchase all materials for the Project.
- C. The County will consult with BCWCID #2's drainage plan. If needed, the County will consult with BCWCID #2's consulting engineer, at BCWCID #2's expense, regarding the impact of the Project on BCWCID #2's drainage plan.

- A. The County, using personnel and equipment from Precinct 1, will furnish and install chip seal for those roads identified herein in accordance with the County's applicable design and construction standards, unless otherwise agreed by the parties. Specifically, the County will provide BCWCID #2 a two-course paving (with bottom rock and top rock) on the prepared, compacted 8 inch base. The County's applicable design and construction standards shall be those set forth in **Exhibit "C"**; provided, however, representatives of the County and BCWCID #2 shall from time to time conduct on site inspections at which variances may be identified and approved by the County, which shall be documented by BCWCID #2's engineer.
- B. The County will purchase all materials for the Project.
- C. The County will consult with BCWCID #2's drainage plan. If needed, the County will consult with BCWCID #2's consulting engineer, at BCWCID #2's expense, regarding the impact of the Project on BCWCID #2's drainage plan.
- D. Upon completion by BCWCID #2 of each Project improvement, a representative of the County shall promptly inspect the completed improvements to confirm completion in accordance with the approved plans and specifications. The County representative shall identify any required improvements for final completion.
- E. In recognition that the County previously accepted the Project roads into the County road system, the County shall be responsible for ownership, operation, maintenance, repair and improvement of the Project roads for all purposes.
- F. The County will loan available road equipment to BCWCID #2, at no cost or expense to the District (except maintenance and repairs necessitated by BCWCID#2's use and operation thereof) for the construction and grading of the Project roads and drainage improvements, including the County's spare grader, steel roller, water truck and reclaimer machine.

5. Other Agreements Relating to the Project

- A. The Parties shall use commercially reasonable efforts to complete all projects within the County Fiscal Year 2024-2025 (October 1, 2024 – September 30, 2025) unless otherwise agreed by the Parties in writing.
- B. The County will invoice BCWCID for 1/2 of fuel costs and for the entire purchase of materials related to the services furnished by the County under this Agreement.
- C. Payment is expected within 30 days of invoice.
- D. Each Party agrees to conform to its own applicable purchasing laws, regulations, policies, and procedures with respect to the portion of the work under this Agreement performed by each party.
- E. The County and BCWCID #2 will coordinate work schedules in order to provide for minimal disruption of traffic and operation of the roads described herein.

COUNTY

- D. In the event that technical issues regarding the construction of a road included in the Project are identified that cause substantial delay in the commencement or completion of work on said road, the County will permit BCWCID #2 to identify and substitute another road or segment of road of approximately the same length to be included in the Project instead of that road originally identified.

5. Other Agreements Relating to the Project

- A. All services must be complete within the County Fiscal Year 2024-2025 (October 1, 2024 – September 30, 2025) unless otherwise agreed by the parties in writing because of an unforeseen pre-road work delay.
- B. The County will invoice BCWCID for 1/2 of fuel costs and for the entire purchase of culverts and materials.
- C. Payment is expected within 30 days of invoice.
- D. Each party agrees to conform to its own applicable purchasing laws, regulations, policies, and procedures with respect to the portion of the work under this Agreement performed by each party.
- E. The County and BCWCID #2 will coordinate work schedules in order to provide for minimal disruption of traffic and operation of the roads described herein.
- F. This agreement may be renewed every fiscal year upon written request from BCWCID #2 to the County and written acceptance by the County of said request.

6. Miscellaneous

- A. Notice and Addresses. All notices required hereunder must be given by certified mail or registered mail, addressed to the proper Party, at the following addresses:

To the County: County of Bastrop
 Attn: Mel Hamner
 County Commissioner
 804 Pecan
 Bastrop, Texas 78602

To BCWCID #2: BCWCID #2
 Paul Hightower
 General Manager
 106 Conference Drive
 Bastrop, TX 78602

Either Party may change the address to which notices are to be sent by giving the other Party notice of the new address in the manner provided in this section. Notices shall be deemed to have been received three (3) days after deposit in the mail.

- F. This Agreement may be renewed every fiscal year upon written request from BCWCID #2 to the County and written acceptance by the County of said request.
- G. In the event that technical issues regarding the construction of a roads included in the Project are identified that cause substantial delay in the commencement or completion of work on said road, the Parties may identify and substitute another road or segment of road of approximately the same length to be included in the Project instead of that road originally identified.

6. Miscellaneous

- A. Notice and Addresses. All notices required hereunder must be given by certified mail or registered mail, addressed to the proper Party, at the following addresses:

To the County: County of Bastrop
Attn: Mel Hamner
County Commissioner
804 Pecan
Bastrop, Texas 78602

To BCWCID #2: BCWCID #2
Attn: Paul Hightower
General Manager
112 Corporate Drive
Bastrop, TX 78602

Either Party may change the address to which notices are to be sent by giving the other Party notice of the new address in the manner provided in this section. Notices shall be deemed to have been received three (3) days after deposit in the mail.

For ease of administration of this contract, a main contact person has been designated for the Parties as follows:

For the County: County of Bastrop
Attn: Gus Navejas
Foreman, Pct. 1
804 Pecan Street
Bastrop, TX 78602

For BCWCID #2: Paul Hightower
General Manager
112 Corporate Drive
Bastrop, TX 78602

- B. Parties Bound. This Agreement shall be binding upon, and inure to the benefit of, the Parties to this Agreement and their respective heirs, executors, administrators, legal representatives, successors, and assigns.

COUNTY

For ease of administration of this contract, a main contact person has been designated for the Parties as follows:

For the County: County of Bastrop
Attn: Gus Navejas
Foreman, Precinct 1
804 Pecan Street
Bastrop, TX 78602

For BCWCID #2: Paul Hightower
General Manager
106 Conference Drive
Bastrop, TX 78602

- B. Parties Bound. This Agreement shall be binding upon, and inure to the benefit of, the Parties to this Agreement and their respective heirs, executors, administrators, legal representatives, successors, and assigns.
- C. Prior Agreement Superseded. This Agreement constitutes the sole and only agreement of the Parties regarding their responsibilities to each other concerning the work noted herein on the Project and supersedes any prior understandings or written or oral agreements between the Parties respecting the Project. This Agreement in no way modifies or supersedes any document executed by the Parties prior to this Agreement which does not involve the Project.
- D. Amendment. No amendment, modification, or alteration of the terms of this Agreement shall be binding unless it is in writing, dated subsequent to the date of this Agreement, and duly executed by the Parties to this Agreement.
- E. General Waiver by the Parties. The Parties hereby waive and release each other from all claims for loss or damage caused by any act or omission by the other, their respective employees, or agents, in the performance of this Agreement, except for gross negligence and/or willful misconduct, and except as otherwise provided by the Texas Uniform Commercial Code. To the extent authorized by Texas law, the County and BCWCID #2 agree that each entity is responsible for its own proportionate share of any liability for personal injury or death or property damage arising out of or connected to its own negligent acts or omissions in connection with this Agreement as determined by a court of competent law.
- F. Violation of Law. The Parties shall not violate any federal, state or local laws, regulations or ordinances in the performance of this Agreement.
- G. Enforceability. If any provision of this Agreement proves unlawful or unenforceable by a court having jurisdiction over the Parties or the subject matter,

- C. Prior Agreement Superseded. This Agreement constitutes the sole and only agreement of the Parties regarding their responsibilities to each other concerning the work noted herein on the Project and supersedes any prior understandings or written or oral agreements between the Parties respecting the Project. This Agreement in no way modifies or supersedes any document executed by the Parties prior to this Agreement which does not involve the Project.
- D. Amendment. No amendment, modification, or alteration of the terms of this Agreement shall be binding unless it is in writing, dated subsequent to the date of this Agreement, and duly executed by the Parties to this Agreement.
- E. General Waiver by the Parties. The Parties hereby waive and release each other from all claims for loss or damage caused by any act or omission by the other, their respective employees, or agents, in the performance of this Agreement, except for gross negligence and/or willful misconduct, and except as otherwise provided by the Texas law. To the extent authorized by Texas law, the County and BCWCID #2 agree that each entity is responsible for its own proportionate share of any liability for personal injury or death or property damage arising out of or connected to its own negligent acts or omissions in connection with this Agreement as determined by a court of competent law.
- F. Violation of Law. The Parties shall not violate any federal, state or local laws, regulations or ordinances in the performance of this Agreement.
- G. Enforceability. If any provision of this Agreement proves unlawful or unenforceable by a court having jurisdiction over the Parties or the subject matter, such provision shall be severable from the other provisions of this Agreement, and all remaining provisions shall be fully enforceable.
- H. Governing Law and Place for Performance. This Agreement shall be governed by the laws of Texas, which state shall also be deemed the place where this Agreement was entered into and the place of performance and transaction of business and Parties. In the event of litigation pertaining to the Agreement, the exclusive forum, venue and place of jurisdiction shall also be the County of Bastrop and the State of Texas unless otherwise agreed in writing by the Parties. The Parties acknowledge that each has had the unfettered opportunity to review, revise and negotiate the terms of this Agreement, and that if in the future there is a dispute as to the meaning of any provision herein, then no such provision shall be construed against the drafter of the Agreement.
- I. Signature Warranty Clause. The signatories to this Agreement represent that they have the authority to execute this agreement on behalf of BCWCID #2 and the County, respectively.
- J. No Waiver of Immunities. Nothing in the Agreement shall be construed to waive any immunity from suit or liability enjoyed by BCWCID #2, the County, their past or present officers, employees, or agents.
- K. Approval of Governing Bodies. This Agreement has been approved by the governing bodies of the County and BCWCID #2.
- L. Assignment. Neither Party may assign their interests in this Agreement except upon receiving the written consent of the other Party.

COUNTY

such provision shall be severable from the other provisions of this Agreement, and all remaining provisions shall be fully enforceable.

- H. **Governing Law and Place for Performance.** This Agreement shall be governed by the laws of Texas, which state shall also be deemed the place where this Agreement was entered into and the place of performance and transaction of business and Parties. In the event of litigation pertaining to the Agreement, the exclusive forum, venue and place of jurisdiction shall also be the County of Bastrop and the State of Texas unless otherwise agreed in writing by the Parties. The Parties acknowledge that each has had the unfettered opportunity to review, revise and negotiate the terms of this Agreement, and that if in the future there is a dispute as to the meaning of any provision herein, then no such provision shall be construed against the drafter of the Agreement.
- I. **Signature Warranty Clause.** The signatories to this Agreement represent that they have the authority to execute this agreement on behalf of BCWCID #2 and the County, respectively.
- J. **No Waiver of Immunities.** Nothing in the Agreement shall be construed to waive any immunity from suit or liability enjoyed by BCWCID #2, the County, their past or present officers, employees, or agents.
- K. **Approval of Governing Bodies.** This Agreement has been approved by the governing bodies of the County and BCWCID #2.
- L. **Assignment.** Neither Party may assign their interests in this Agreement except upon receiving the written consent of the other Party.
- M. **Termination.** This agreement may be terminated by either Party, with or without cause, upon 30 calendar days written notice.
- N. **Governmental Purpose.** Each party hereto is entering into this Agreement for the purpose of providing for governmental services or functions and will pay for such services out of current revenues available to the paying party as herein provided.
- O. **Commitment of Current Revenues Only.** In the event that, during any term hereof, the governing body of any party does not appropriate sufficient funds to meet the obligations of such party under this Agreement, then any party may terminate this Agreement upon thirty (30) days written notice to the other party. Each of the parties hereto agrees, however, to use its best efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of each party hereto pursuant to the provisions of Tex. Loc. Govt. Code Ann. §271.903.

WCID

- M. Termination. This agreement may be terminated by either Party, with or without cause, upon 30 calendar days written notice to the other Party.
- N. Governmental Purpose. Each Party hereto is entering into this Agreement for the purpose of providing for governmental services or functions and will pay for such services out of current revenues available to the paying party as herein provided.
- O. Commitment of Current Revenues Only. In the event that, during any term hereof, the governing body of any party does not appropriate sufficient funds to meet the obligations of such party under this Agreement, then either Party may terminate this Agreement upon thirty (30) days written notice to the other party. Each of the Parties hereto agrees, however, to use its best efforts to secure funds necessary for the continued performance of this Agreement. The Parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of each Party hereto pursuant to the provisions of Tex. Loc. Govt. Code Ann. §271.903.

EXECUTED TO BE EFFECTIVE this _____ day of _____, 2025.

BASTROP COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 2

By: _____
Printed Name: Mary Beth O'Hanlon
Title: President, Board of Directors

ATTEST:

By: _____
Printed Name: Michele Plummer
Title: Secretary, Board of Directors

COUNTY OF BASTROP

By: _____
Printed Name: _____
Title: _____

ATTEST:

By: _____

COUNTY

EXECUTED TO BE EFFECTIVE this _____ day of _____,
2024.

BASTROP COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT 2

By: _____
Printed Name: Mary Beth O'Hanlon
Title: President, Board of Directors

ATTEST:

By: _____
Printed Name: Scott Ferguson
Title: Secretary, Board of Directors

COUNTY OF BASTROP

By: _____
Printed Name: _____
Title: _____

ATTEST:

By: _____

Exhibit “A”

Identification of 2024-2025 Project Roads

ROAD/ROAD SEGMENT		ANTICIPATED CONSTRUCTION TIME FRAME
1.	Aiea Ct.	Oct. 2024-Sept. 2025
2.	Kaiwi Ct.	Oct. 2024-Sept. 2025
3.	Helemano Dr.	Oct. 2024-Sept. 2025
4.	Keneka Ln.	Oct. 2024-Sept 2025
5.	Hanauma Dr.	Oct. 2024-Sept. 2025
6.	Nani Ln.	Oct. 2024-Sept. 2025
7.	N. Oahu Ct.	Oct. 2024-Sept 2025
8.	S.Oahu Ct.	Oct. 2024-Sept 2025

COUNTY

Attachment A

ROAD/ROAD SEGMENT	ANTICIPATED CONSTRUCTION TIME FRAME
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1.	Aiea Ct.	Oct. 2024-Sept. 2025
2.	Kaiwi Ct.	Oct. 2024-Sept. 2025
3.	Helemano Dr.	Oct. 2024-Sept. 2025
4.	Keneka Ln.	Oct. 2024-Sept 2025
5.	Hanauma Dr.	Oct. 2024-Sept. 2025
6.	Nani Ln.	Oct. 2024-Sept. 2025
7.	N. Oahu Ct.	Oct. 2024-Sept 2025
8.	S.Oahu Ct.	Oct. 2024-Sept 2025
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21.		

Attachment "B"

	Street	Length	Cost
1.	Aiea Ct.	436.75 Ft	
2.	Kaiwi Ct.	616.82 Ft.	
3.	Helemano Ct.	3450.59 Ft	
4	Keneka Ln..	1957.29 Ft	
5.	Hanauua Dr..	4032.64 Ft	
6.	Nani Ln..	345.15 Ft.	\$5,532.00
7.	N. Oahu Ct.	362.84 Ft.	\$5,781.00
	S. Oahu Ct.	477.4 Ft.	\$7,651.00
	TOTAL FEET:	11,679.48	
	TOTAL MILES:	2.21	

Attachment "B"

	Street	Length	Cost
1.	Aiea Ct.	436.75 Ft	
2.	Kaiwi Ct.	616.82 Ft.	
3.	Helemano Ct.	3450.59 Ft	
4	Keneka Ln..	1957.29 Ft	
5.	Hanauua Dr..	4032.64 Ft	
6.	Nani Ln..	345.15 Ft.	\$5,532.00
7.	N. Oahu Ct.	362.84 Ft.	\$5,781.00
8.	S. Oahu Ct.	477.4 Ft.	\$7,651.00
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Attachment "C"

PAVEMENT CONSTRUCTION GUIDELINES

Drainage Considerations

As with any soil-supported structure, the satisfactory performance of a pavement system is contingent on the provision of adequate surface and subsurface drainage. Insufficient drainage which allows saturation of the pavement subgrade will greatly reduce the performance and service life of the pavement systems, even when the system is constructed using either typical cross section guidelines or design recommendations based on site-specific soils testing. Surface and subsurface drainage considerations crucial to the performance of pavements at this site include (but are not limited to) the following:

- 1) Any known natural or man-made subsurface seepage at the site which may occur at sufficiently shallow depths as to influence moisture contents within the subgrade should be intercepted by drainage ditches or below grade french drains.
- 2) All surface drainage should be directed away from the pavement and curbs. Final site grading should eliminate isolated depressions adjacent to curbs which may allow surface water to pond and thus to increase infiltration into the underlying soils. Curbs should be installed to sufficient depth to reduce infiltration of water beneath the curbs.
- 3) Pavement surfaces should be maintained to minimize surface ponding and to provide rapid sealing of any developing cracks. These measures will help reduce infiltration of surface water downward through the pavement section.

Site Preparation

Areas to support fill or pavements should be stripped of all existing pavement surface courses and/or vegetation. The exposed subgrade should be scarified to a minimum depth of 6 inches, and recompact to a minimum of 95 percent of maximum density and at optimum moisture plus or minus 3 percent as determined by TSDHPT Tex-113-E compaction test.

Fill Material

Fill material shall be free of organic and other deleterious materials. The fill shall be placed in maximum loose lift of 8 inches, and compacted to a minimum of 95 percent of the maximum density at optimum moisture plus or minus 3 percent as determined by TSDHPT Tex-113-E compaction test.

Raba-Kistner-Brytest Consultants, Inc

Attachment "C"

PAVEMENT CONSTRUCTION GUIDELINES

Drainage Considerations

As with any soil-supported structure, the satisfactory performance of a pavement system is contingent on the provision of adequate surface and subsurface drainage. Insufficient drainage which allows saturation of the pavement subgrade will greatly reduce the performance and service life of the pavement systems, even when the system is constructed using either typical cross section guidelines or design recommendations based on site-specific soils testing. Surface and subsurface drainage considerations crucial to the performance of pavements at this site include (but are not limited to) the following:

- 1) Any known natural or man-made subsurface seepage at the site which may occur at sufficiently shallow depths as to influence moisture contents within the subgrade should be intercepted by drainage ditches or below grade french drains.
- 2) All surface drainage should be directed away from the pavement and curbs. Final site grading should eliminate isolated depressions adjacent to curbs which may allow surface water to pond and thus to increase infiltration into the underlying soils. Curbs should be installed to sufficient depth to reduce infiltration of water beneath the curbs.
- 3) Pavement surfaces should be maintained to minimize surface ponding and to provide rapid sealing of any developing cracks. These measures will help reduce infiltration of surface water downward through the pavement section.

Site Preparation

Areas to support fill or pavements should be stripped of all existing pavement surface courses and/or vegetation. The exposed subgrade should be scarified to a minimum depth of 6 inches, and recompact to a minimum of 95% percent of maximum density and at optimum moisture plus or minus 3 percent as determined by TSDHPT Tex-113-E compaction test.

Fill Material

Fill material shall be free of organic and other deleterious materials. The fill shall be placed in maximum loose lift of 8 inches, and compacted to a minimum of 95 percent of the maximum density at optimum moisture plus or minus 3 percent as determined by TSDHPT Tex-113-E compaction test.

Raba-Kistner-Brytest Consultants, Inc.

Agenda

Item #12

Discussion regarding
adoption of Code of
Ethics, Travel &
Expenditures Policy

**ORDER ADOPTING CODE OF ETHICS, TRAVEL EXPENSE POLICY, POLICIES
AND PROCEDURES FOR SELECTION AND REVIEW OF CONSULTANTS,
POLICIES CONCERNING THE USE OF MANAGEMENT INFORMATION,
INCLUDING THE FORMATION OF AN AUDIT COMMITTEE, AND CERTAIN
OTHER MATTERS**

WHEREAS, Bastrop County Water Control and Improvement District No. 2 (the "District") has been duly and lawfully created by order of the Bastrop County Commissioner's Court, and the District operates pursuant to the terms and provisions of Article XVI, Section 59 of the Texas Constitution, and Chapters 49 and 51 of the Texas Water Code; and

WHEREAS, Texas Water Code §49.199, requires that the Board of Directors of the District adopt certain policies and procedures in writing, including the following:

- (i) a code of ethics for district directors, officers, employees, and persons who are engaged in handling investments for the District;
- (ii) a policy relating to travel expenditures;
- (iii) policies and procedures for selection, monitoring, or review and evaluation of professional services;
- (iv) policies that ensure a better use of management information including:
 - a. budgets for use in planning and controlling cost;
 - b. an audit committee of the board; and
 - c. uniform reporting requirements that use "Audits of State and Local Governmental Units" as a guide on audit working papers and that use "Governmental Accounting and Financial Reporting Standards."

WHEREAS, pursuant to the foregoing statutory requirements, the Board of Directors desires to adopt the policies attached to this Order.

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

Section 1. The facts and recitals in the preamble of this Order are hereby approved and adopted by the Board.

Section 2. The Board of Directors hereby adopts the policies attached hereto as Exhibits "A" through "D" as its written policies and procedures required by Texas Water Code §49.199.

Section 3. The policies attached hereto shall be effective immediately upon adoption of this Order and shall supersede and replace all prior policies adopted by the Board relating to the same subject matter.

Section 4. The President and Secretary of the Board are hereby authorized and directed

to execute this Order and to do all other things proper and necessary to carry out the intent hereof.

APPROVED AND ADOPTED this 16th day of January, 2025.

MaryBeth O'Hanlon
President, Board of Directors

ATTEST:

Michele Plummer
Secretary, Board of Directors

[DISTRICT SEAL]

ATTACHMENT "A"

CODE OF ETHICS

1. Purpose.

- a. The Board of Directors of Bastrop County Water Control and Improvement District No. 2 (the "District") hereby adopts this Code of Ethics Policy for the following purposes: (i) to comply with Texas Water Code Section 49.199; (ii) to encourage high ethical standards in official conduct by District officials and employees; and (iii) to establish guidelines for such ethical standards of conduct.

2. Legal Authority.

- a. This Policy is being adopted pursuant to Section 49.199 of the Texas Water Code.

3. General Standards of Conduct

- a. It is the policy of the District that the Board of Directors and District employees conduct themselves in a professional manner consistent with sound business and ethical practices; that the public interest is considered in all District actions; that even the appearance of impropriety must be avoided to ensure and maintain public confidence in the District; and that the Board shall control and manage the District's affairs fairly, impartially, and without discrimination.
- b. In recognition of the fiduciary duties of public servants, each director must act in good faith and not allow his or her own personal interests to prevail over the interests of the District. Every director shall exercise that degree of care and loyalty that is expected of a person in a like fiduciary position under similar circumstances, and shall avoid even the appearance of impropriety.
- c. No director or employee shall use his or her position with the District to improperly influence others or to secure privileges for themselves or for others.
- d. No director or employee shall use any information gained solely by reason of that person's position with the District and which is not otherwise public for personal gain or benefit, or for the benefit of others.
- e. No director shall, for compensation, represent or appear on behalf of any private interest before the Board, and/or any commission or committee of the District.
- f. No director shall, for compensation, represent or appear on behalf of any private interest of others in any action or proceeding involving the District.

4. Qualifications of directors. A person shall not serve as a director if he or she is not qualified to do so under the provisions of applicable law, including Section 49.052, Texas Water Code, as amended from time to time.

5. Conflicts of Interest- Employees.

- a. Employees must avoid all conflicts of interest as well as the appearance of conflicts of interest in connection with the discharge of their job duties.
- b. A conflict of interest exists when an employee's personal interests (whether due to considerations of economic benefit, familial relationships, personal friendships, or otherwise) may affect his or her judgment in performing District duties, functions, or services. An appearance of a conflict of interest exists when an impartial member of the public could reasonably construe the employee's personal interests as potentially conflicting with his or her judgment in performing District duties, functions or services.
- c. In the event that an employee has an apparent, potential, or actual conflict of interest with respect to any matter relating to the District, then he or she must disclose in writing the conflict of interest to his or her immediate supervisor, and avoid any participation in the evaluation, consideration, recommendation, or approval of the matter except as otherwise approved by the District's General Manager. In the event the District's General Manager has an apparent, potential, or actual conflict of interest, then the General Manager shall disclose such conflict to the Board of Directors at its next meeting.

6. Conflicts of Interest-- Affidavit and Abstention Requirement.

- a. In accordance with Chapter 171 of the Texas Local Government Code:
 - (i) If a director has a Substantial Interest (as defined below) in a business entity or in real property and a vote or decision of the Board will have a special economic effect on the business entity or real property that is distinguishable from the effect on the public, then the director must file an affidavit stating the nature and extent of his or her interest and must abstain from further participation in the matter.
 - (ii) The Board shall take a separate vote on any budget item specifically dedicated to a contract with a business entity in which a director has a Substantial Interest. The director having the Substantial Interest may not participate in that separate vote, but may vote on a final budget if the director has filed the affidavit and abstained from participation in the matter, as described above.
- b. A director has a Substantial Interest in a business entity if the director (or a person related to the director in the first degree of consanguinity (blood) or affinity (marriage)):
 - (i) Owns 10 percent or more of the voting stock or shares of the business entity;
 - (ii) Owns either 10 percent or more, or \$15,000 or more, of the fair market value of the business entity; or
 - (iii) Funds received by the director from the business entity exceed 10 percent of the director's gross income for the previous year.

- c. A director has a Substantial Interest in real property if the interest held by such director (or family member described above) is an equitable or legal ownership with a fair market value of \$2,500 or more.
- d. If a director has a Substantial Interest in a business entity or in real property and a vote or decision of the Board will have a special economic effect on the business entity or real property that is distinguishable from the effect on the public, then the director must file an affidavit stating the nature and extent of his or her interest and must abstain from further participation in the matter.
- e. If a director is required to file and does file an affidavit as set forth above, the director is not required to abstain from further participation in the matter requiring the affidavit if a majority of the members of the Board are required to, and do, file affidavits of similar interest on the same official action.
- f. The Board shall take a separate vote on any budget item specifically dedicated to a contract with a business entity in which a director has a Substantial Interest. The director having the Substantial Interest may not participate in that separate vote, but may vote on a final budget if the director has filed the affidavit and abstained from participation in the matter, as described above.
- g. No director shall have a direct or indirect contractual relationship with a developer of property in the District (as defined in the Texas Water Code) relating to the District or to property within the District, other than a contract limited solely to the purpose of purchasing or conveying real property in the District for the purpose of either establishing a permanent residence, establishing a commercial business within the District, or qualifying as a director.

7. Conflicts of Interest-- Conflict Disclosure Statements.

- a. Conflicts Disclosure Statement Requirement. All directors and employees who exercise discretion in the planning, recommending, selecting or contracting of a vendor (directors and such employees being collectively referred to as a “Local Government Officer”) must timely file a conflicts disclosure statement (in the form promulgated by the Texas Ethics Commission) with the District’s records administrator in accordance with Chapter 176 of the Local Government Code:
 - (i) the vendor enters into a contract with the District or the District is considering entering into a contract with the vendor; and
 - (ii) the vendor:
 - A. has an employment or other business relationship with the Local Government Officer or a family member of the officer that results in the officer or family member receiving taxable income, other than investment income, that exceeds \$2,500 during the 12-month period preceding the date that the officer becomes aware that:
 - (1) a contract between the local governmental entity and vendor has been executed; or

(2) the District is considering entering into a contract with the vendor;

B. has given to the Local Government Officer or a family member of the officer one or more gifts that have an aggregate value of more than \$100 in the 12-month period preceding the date the officer becomes aware that:

(1) a contract between the District and vendor has been executed; or

(2) the District is considering entering into a contract with the vendor; or

C. has a family relationship with the Local Government Officer.

b. Exception: A Local Government Officer is not required to file a conflicts disclosure statement in relation to a gift accepted by the officer or a family member of the officer if the gift is:

(1) a political contribution as defined by Title 15, Election Code; or

(2) food accepted as a guest.

c. Timing. A Local Government Officer shall file the conflicts disclosure statement with the District's records administrator of the local governmental entity not later than 5:00 p.m. on the seventh business day after the date on which the officer becomes aware of the facts that require the filing of the statement under Subsection (a) above.

8. Gifts and Honorarium

a. No director shall solicit, accept, or agree to accept an honorarium in consideration for services that the director would not have been requested to provide but for his or her official position or duties. This prohibition does not prevent a director from accepting transportation and lodging expenses in connection with a conference or similar event in which the official renders services, such as addressing an audience or engaging in a seminar, to the extent that those services are more than merely perfunctory, or from accepting meals in connection with such an event.

b. No director or employee shall solicit, accept, or agree to accept any benefit from a person the public servant knows to be subject to regulation, inspection, or investigation by the District.

c. No director shall solicit, accept, or agree to accept any benefit of value from a person or business entity that he or she knows is interested in or likely to become interested in any contract, purchase, payment, claim or other transaction involving the exercise of their discretion as a public servant, or any matter before the Board, or likely to come before the Board for any decision, opinion, recommendation, or vote.

- d. Exclusions: The foregoing prohibition against gifts shall not apply to:
- (i) a fee prescribed by law to be received by the director or any other benefit to which the director is lawfully entitled or for which he or she gives legitimate consideration in a capacity other than as a public servant;
 - (ii) a gift or other benefit conferred on account of kinship or a personal, professional, or business relationship independent of the official status of the director;
 - (iii) a political contribution as defined by Title 15, Election Code;
 - (iv) an item with a value of less than \$50, excluding cash or a negotiable instrument as described by Section 3.104, Business & Commerce Code;
 - (v) an item issued by a governmental entity that allows the use of property or facilities owned, leased, or operated by the governmental entity;
 - (vi) transportation, lodging, and meals in connection with a conference or similar event in which the director renders services, such as addressing an audience or engaging in a seminar, to the extent that those services are more than merely perfunctory;
 - (vii) The prohibition on gifts does not apply to food, lodging, transportation, or entertainment accepted as a guest and, if the director is required by law to report those items, reported by the director in accordance with that law.
- e. Members of the Board of Directors or Committee members are not entitled to employee discount benefits.

9. Use of District Property.

No director or employee shall use or permit the use of any District equipment, materials, supplies or other District property or resources for personal gain or for any purposes not related to the authorized functions of the District.

10. Nepotism.

- a. No person related to a director within the second degree of affinity (marriage) or within the third degree of consanguinity (blood) shall be employed by the District, or be awarded a contract by the District, except as otherwise permitted by Chapter 573 of the Government Code.
- b. No person related to an employee within the second degree of affinity (marriage) or within the third degree of consanguinity (blood) shall be employed by the District, or be a party to a contract with the District.

ATTACHMENT “B”

TRAVEL EXPENSE POLICY

SECTION 1. Purpose. The purpose of this Travel Expense Policy is to set forth the policies of Bastrop County Water Control and Improvement District No. 2 (the “District”) concerning travel expenses for members of the Board of Directors (“Directors”) of the District at all meetings, as approved by District Management or the Board of Directors.

SECTION 2. Attendance at Meetings and Conferences. Attendance at conferences, hearings, or other meetings outside the Bastrop County area by the members of the Board of Directors may be approved by the Board of Directors.

SECTION 3. Meeting Expenses Outside of Bastrop County. The District will pay director fees in accordance with Section 49.060 of the Texas Water Code for attendance at meetings by directors located outside of Bastrop County when approved by the Board of Directors. At sanctioned meetings, the District will pay the single room rate for the hotel at which the meeting is being held or any other comparable hotel. For travel connected with attendance at a sanctioned meeting, the District will pay round trip mileage at the current Internal Revenue Service (“IRS”) mileage rate for travel by car or round trip airfare at current commercial rates for standard (not first class) airfare.

SECTION 4. Reimbursement. Directors attending meetings will submit an itemized expense report to the Comptroller of the District before reimbursement is made. Items on the expense report shall include lodging, meals, reasonable tips, and transportation. Directors sharing expense items may split reported expenses in any matter they deem equitable, but the Board will pay no more than 100% of the actual total cost of reimbursable items.

SECTION 5. Extraordinary Expenses. Any extraordinary expenses for a Director attending a sanctioned meeting or Conference, must be approved by the Board of Directors, prior to incurring the expense.

ATTACHMENT “C”

POLICY CONCERNING SELECTION, MONITORING, REVIEW, AND EVALUATION OF PROFESSIONAL CONSULTANTS

SECTION 1. Purpose. The purpose of this Policy Concerning Selection, Monitoring, Review, and Evaluation of Professional Consultants is to set guidelines for the Board of Directors for Bastrop County Water Control and Improvement District No. 2 (the “District”) concerning its Professional Consultants in accordance with Texas Government Code, Chapter 2254, and the Texas Water Code, Section 49.177.

SECTION 2. Definition of Professional Consultant. “Professional Consultant” shall include the District’s attorney, auditor, manager, financial advisor, engineer, tax assessor/collector, development consultant and such other consultants providing professional services other than employees that the District may hereafter engage.

SECTION 3. Selection of Consultants. Whenever the Board of Directors of the District decides to terminate the services of one or more of its Professional Consultants, the Board may request proposals for services if such services will continue to be needed by the District. The selection of Professional Consultants is to be conducted by the Board in an open meeting. When applicable, the Board of Directors shall comply with the requirements of the Professional Services Procurement Act.

SECTION 4. Monitoring of Professional Consultants. For those Professional Consultants with annual contracts, the Board of Directors of the District may review the performance of the Professional Consultants for the prior year at the time the contract is renewed. The Board of Directors may review the performance of its other Professional Consultants in connection with the review of its annual audit.

ATTACHMENT “D”

POLICIES RELATING TO USE OF MANAGEMENT INFORMATION AND FORMATION OF AN AUDIT COMMITTEE

SECTION 1. Purpose. The purpose of this Policy Relating to Use of Management Information and Formation of an Audit Committee for Bastrop County Water Control and Improvement District No. 2 (the “District”) is to provide written policies concerning use of management information.

SECTION 2. Annual Budgets. Prior to each fiscal year, the Board of Directors of the District shall adopt an annual budget providing the anticipated revenues for the next fiscal year for use in planning and controlling of costs and shall compare the actual revenues and expenditures of the District to the budgeted revenues and expenditures on a semiannual basis or more frequently if warranted. This annual budget shall cover operations expenses and revenue as well as debt service expenses and revenue.

SECTION 3. Audit Committee. The District hereby appoints its Board of Directors as an audit committee. The Board may appoint from time to time to review the annual audit prepared by the District Auditor.

SECTION 4. Accounting Standards. The District hereby directs its auditor to adopt uniform auditing reporting requirements that use “Audits of State and Local Governmental Units” as a guide on audit working papers and that uses “Governmental Accounting and Financial Reporting Standards” and any further standards as may be required by the Texas Commission on Environmental Quality, Commission rules or State statutes as may be amended from time to time.

Agenda

Item #13

Discussion regarding Bid
Opening for Test Well

BCWCID #2
Bond Application Project Cost Summary - Updated August 2023

Item	Description	Original Estimated Cost	OPTION 1 Updated Cost with Well, 1 EST/1 SP	OPTION 2 Updated Cost with Test Well, 1 EST/1 SP	OPTION 3 Updated Cost with Well, SP and Water Plant
Water Line Replacement - Compliance					
No.	DESCRIPTION	TOTAL PRICE	Original WL Cost +30% Inf	Original WL Cost +30% Inf	Original WL Cost +30% Inf
1	N. KAUPO DR	\$ 200,000.00			
2	EL CAMINO	\$ 350,000.00			
3	HAWEA	\$ 175,000.00			
4	KEANAHALULULU	\$ 45,000.00			
	COMPLIANCE WATER LINES	\$ 770,000.00	Qro Mex \$ 754,098.20	Qro Mex \$ 754,098.20	Qro Mex \$ 754,098.20
Water Line Replacement - High Maintenance					
No.	DESCRIPTION	TOTAL PRICE	Original WL Cost +30% Inf	Original WL Cost +30% Inf	Original WL Cost +30% Inf
1	TAHITIAN	\$ 600,000.00	\$ 904,136.88	\$ 904,136.88	\$ 904,136.88
2	KAMAIKI (12")	\$ 190,000.00	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00
3	KEANAHALULULU/EL CAMINO	\$ 80,000.00		\$ 300,000.00	\$ 300,000.00
4	MAHALUA	\$ 130,000.00			
5	WAINEE	\$ 70,000.00			
	HIGH MAINTENANCE WATER LINES	\$ 1,070,000.00	\$ 1,504,136.88	\$ 1,804,136.88	\$ 1,804,136.88
	COMPLIANCE & HIGH MAINTENANCE WATER LINES	\$ 1,840,000.00			
	500k Multi-Leg EST CONSTRUCTION	\$ 1,800,000.00	\$ 2,000,000.00	\$ 2,000,000.00	
	500,000-GALLON STANDPIPE		\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00
	WATER WELL-\$1.5 MILLION NEW WELLS \$750k 3 TEST WELLS	\$ 700,000.00	\$ 1,500,000.00	\$ 750,000.00	\$ 1,500,000.00
	WATER PLANT CONSTRUCTION	\$ 550,000.00			\$ 1,000,000.00
	WATER LINES FROM EST/WATER PLANT TO UPPER SYSTEM				\$ 300,000.00
	TOTAL CONSTRUCTION:	\$4,890,000.00	\$ 7,758,235.08	\$ 7,308,235.08	\$ 7,358,235.08
	CONTINGENCY:	\$740,800.00			
	ENGINEERING/SURVEYING:	\$ 586,800.00	\$625,000.00	\$625,000.00	\$625,000.00
	Grand Total Construction, Engineering, Contingency:	\$6,217,600.00			
	Non Construction Cost:	\$557,400.00	\$557,400.00	\$557,400.00	\$557,400.00
	Grand Total:	\$6,775,000.00	\$ 8,940,635.08	\$ 8,490,635.08	\$ 8,540,635.08

Notes:

1. BEFCO Engineering, Inc. does not guarantee or warrant that quantities, bids or actual costs will not vary from the professional opinion of probable cost shown herein. Costs reflected herein are based on professional opinions based on experience, available data and limited conceptual engineering design. BEFCO Engineering, Inc. has no control over the cost of construction such as labor, materials, equipment, etc.

2. Cost estimate provided is not based on detailed engineering design or appraisals.

3. Elevated Storage Tank includes \$200,000 allowance for yard piping, fencing, road, etc. near Water Plant 1/Office and Standpipe Construction Costs includes \$1,000,000 allowance for 12" & 16" Piping to tie-in to ex. lines at Maintenance Building location.

4. \$1.5 Million for High-Maintenance Water Lines doesn't include Keanahalululu/EI Camino, Mahalua & Wainee. \$1.8 Million for High-Maintenance Water Lines excludes Mahalua & Wainee.

5. Pricing does not include funds for property purchases.

Agenda

Item #14

Discussion regarding
Applications for Open
Director Position

**APPLICATION FOR APPOINTMENT
AS DIRECTOR OF THE
BASTROP COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT #2**

To: Secretary of the Board;

I request that I be considered for appointment to the vacancy existing on the Board of Directors of the Bastrop County Water Control and Improvement District #2.

OFFICE SOUGHT Board of Directions, BCWCID #2**	INDICATE TERM <input type="checkbox"/> FULL <input checked="" type="checkbox"/> UNEXPIRED
---	--

FULL NAME (First, Middle, Last)
RONALD JOSEPH WHIPPLE

PERMANENT RESIDENCE ADDRESS [REDACTED]	MAILING ADDRESS (If different from residence address)
---	---

CITY BASTROP	STATE TX	ZIP 78602	CITY	STATE	ZIP
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EMAIL ADDRESS (Optional) [REDACTED]	OCCUPATION RETIRED	DATE OF BIRTH 02 / 12 / 1947	COUNTY OF RESIDENCE BASTROP
--	------------------------------	--	---------------------------------------

TELEPHONE NUMBER (Include area code) [REDACTED]	Length of Continuous Residence as of Date of Application		
OFFICE:	IN STATE	IN CITY <i>NA</i>	IN DISTRICT
HOME: [REDACTED]	<u>10</u> year(s)	___ year(s)	<u>10</u> year(s)
	<u>2</u> months	___ months	<u>2</u> months

Are you a citizen of the United States? Yes No

Do you own land subject to taxation within the Bastrop County Water Control and Improvement District #2? Yes No
If 'No' then please stop here. You are not qualified.

Are you related within the second degree by affinity (marriage) or the third degree by consanguinity (blood) to himself, or to any other member of the governing body of the District, or the engineer, attorney or other person providing professional services to the District? Yes No

Are you aware that the district is a public entity and that by law notice of its meetings must be given and the meeting must be open to the public and its records shall be available for public inspection at all reasonable times? Yes No

Before me, the undersigned authority, on this day personally appeared (name) Ronald Joseph Whipple, who being by me here and now duly sworn, upon oath says: "I, (name) Ronald Joseph Whipple, of Bastrop County, Texas, being an applicant for appointment to the office of Bastrop County WCID #2, swear that I will support and defend the Constitution and laws of the United States and of the State of Texas. I am a citizen of the United States eligible to hold such office under the Constitution and laws of this state. I have not been finally convicted of a felony for which I have not been pardoned or had my full rights of citizenship restored by other official action. I have not been determined by a final judgment of a court exercising probate jurisdiction to be totally mentally incapacitated or partially mentally incapacitated without the right to vote. I am aware of the nepotism law, Chapter 573, Government Code.

I further swear that the foregoing statements included in my application are in all things true and correct."

**APPLICATION FOR APPOINTMENT
AS DIRECTOR OF THE
BASTROP COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT #2**

To: Secretary of the Board;

I request that I be considered for appointment to the vacancy existing on the Board of Directors of the Bastrop County Water Control and Improvement District #2.

OFFICE SOUGHT Board of Directions, BCWCID #2**	INDICATE TERM <input type="checkbox"/> FULL <input checked="" type="checkbox"/> UNEXPIRED
---	--

FULL NAME (First, Middle, Last)
MELVIN RAY HAMNER

PERMANENT RESIDENCE ADDRESS [REDACTED]			MAILING ADDRESS (If different from residence address)		
CITY <u>BASTROP</u>	STATE <u>TX</u>	ZIP <u>78601</u>	CITY	STATE	ZIP

EMAIL ADDRESS (Optional) [REDACTED]	OCCUPATION <u>RETIRED</u>	DATE OF BIRTH <u>10 130 1948</u>	COUNTY OF RESIDENCE <u>BASTROP</u>
--	------------------------------	-------------------------------------	---------------------------------------

TELEPHONE NUMBER(Include area code) OFFICE: HOME: [REDACTED]	Length of Continuous Residence as of Date of Application		
	IN STATE	IN CITY	IN DISTRICT
	<u>35</u> year(s) <u>0</u> months	<u>13</u> year(s) <u>0</u> months	<u>18</u> year(s) <u>0</u> months

Are you a citizen of the United States? Yes No

Do you own land subject to taxation within the Bastrop County Water Control and Improvement District #2? Yes No
If 'No' then please stop here. You are not qualified.

Are you related within the second degree by affinity (marriage) or the third degree by consanguinity (blood) to himself, or to any other member of the governing body of the District, or the engineer, attorney or other person providing professional services to the District? Yes No

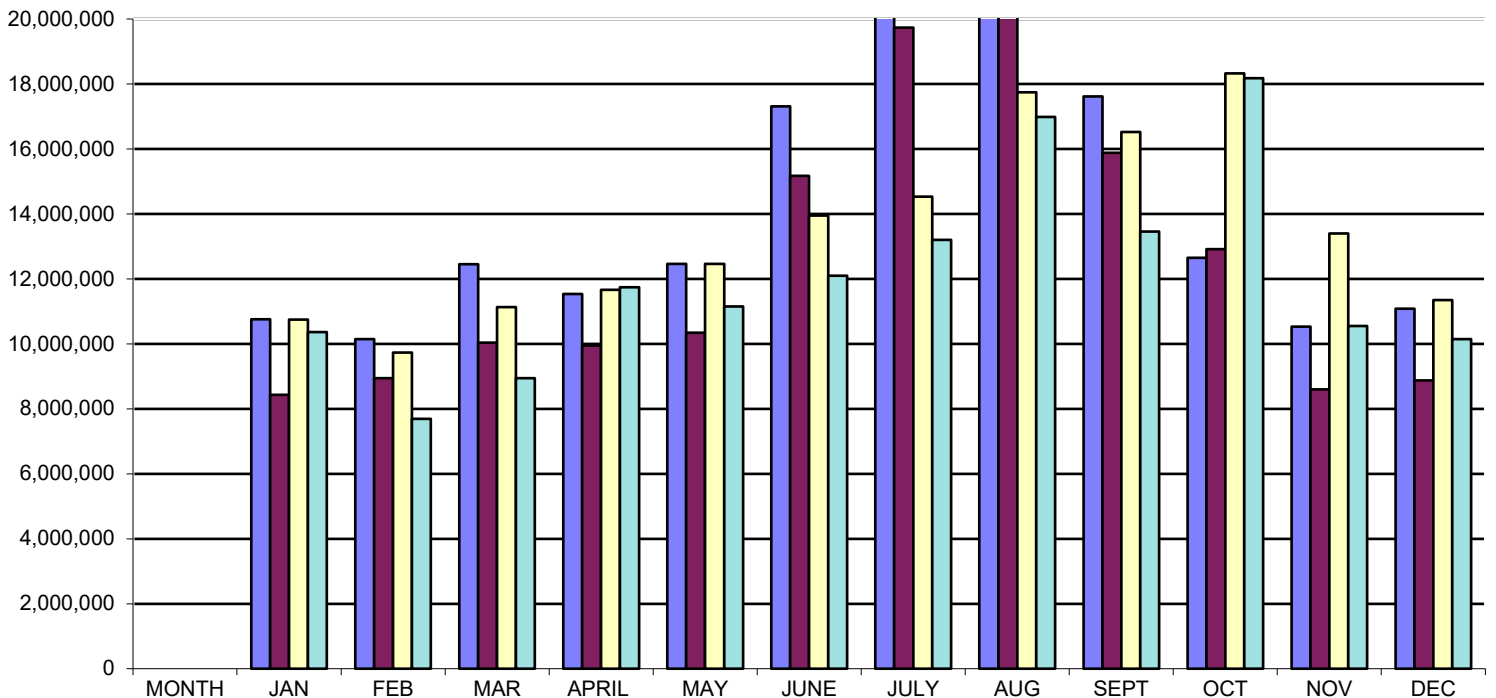
Are you aware that the district is a public entity and that by law notice of its meetings must be given and the meeting must be open to the public and its records shall be available for public inspection at all reasonable times? Yes No

Before me, the undersigned authority, on this day personally appeared (name) Melvin Ray Hamner, who being by me here and now duly sworn, upon oath says: "I, (name) Melvin Ray Hamner, of Bastrop County, Texas, being an applicant for appointment to the office of Bastrop County WCIP#2, swear that I will support and defend the Constitution and laws of the United States and of the State of Texas. I am a citizen of the United States eligible to hold such office under the Constitution and laws of this state. I have not been finally convicted of a felony for which I have not been pardoned or had my full rights of citizenship restored by other official action. I have not been determined by a final judgment of a court exercising probate jurisdiction to be totally mentally incapacitated or partially mentally incapacitated without the right to vote. I am aware of the nepotism law, Chapter 573, Government Code.

I further swear that the foregoing statements included in my application are in all things true and correct."

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	14534984	13196265	1,097,433	2,298	2%
AUG	24789200	23637321	17748387	16980487	680,382	2,315	0%
SEPT	17613065	15879891	16524854	13461341	1,293,900	2,329	11%
OCT	12646027	12919807	18326500	18178879	758269	2,342	-3%
NOV	10525332	8598438	13401272	10553461	1163725	2,357	13%
DEC	11076969	8875527	11350025	10149752	788200	2,359	4%
TOTALS	174,893,799	152,524,635	161,571,535	144,516,224	10,558,703		4%



JOB CODE	----- ISSUED THIS PERIOD -----				----- PRIOR ORDERS -----			TOTAL	TOTAL
	ISSUED	COMPLETED	VOIDED	OUTSTANDING	COMPLETED	VOIDED	OUTSTANDING	COMPLETED	OUTSTANDING
ALARM SEWER ALARM	30	21	0	0	2,713	32	0	2,734	0
BROWN BROWN WATER	0	0	0	0	402	3	0	402	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	4	4	0	0	947	1	0	951	0
HSWAP METER HEAD SWAP	0	0	0	0	154	17	0	154	0
IRRIG IRRIGATION PERMIT	0	0	0	0	63	2	1	63	1
LEAK CHECK FOR LEAK	5	3	0	1	2,053	27	0	2,056	1
LKMTR LOCK MTR	0	0	0	0	242	76	0	242	0
LNLOC LINE LOCATE	1	1	0	0	267	5	0	268	0
METER MOVE METER CHARGE	0	0	0	0	7	8	0	7	0
MI METER INFORMATION	0	0	0	0	193	14	0	193	0
MISCE MISCELLANEOUS	1	1	0	0	3,541	190	10	3,542	10
MOW MOWING GRASS	1	0	0	0	279	1	0	279	0
OCC OCCUPANT CHANGE	17	17	0	0	4,667	72	0	4,684	0
ODOR SMELLY WATER	1	1	0	0	51	0	0	52	0
OFF TURN OFF SERVICE	9	9	0	0	3,152	307	0	3,161	0
OFFEE TRIP CHARGE TURN OFF	0	0	0	0	23	0	0	23	0
ON TURN ON SERVICE	11	11	0	0	4,286	91	0	4,297	0
ONFEE TRIP CHARGE TURN ON	0	0	0	0	25	2	0	25	0
POOLS POOL/SPA PERMIT	1	1	0	0	60	1	0	61	0
RADIO RADIO READ REPORT	0	0	0	0	154	5	0	154	0
RC READ CHECK	0	0	0	0	450	111	0	450	0
ROAD ROAD REPAIR	1	0	0	1	3,989	26	6	3,989	7
RRMON RADIO READ MONITOR (RENT)	0	0	0	0	0	1	0	0	0
SEWER WASTEWATER MISC SERVICE	2	1	0	0	1,510	32	3	1,511	3
SIGN STREET SIGN	0	0	0	0	77	4	1	77	1
SWAP METER SWAP-OUT	2	0	0	1	1,848	117	3	1,848	4
SWTAP W/W TAP	3	0	0	3	562	27	1	562	4
TMPWT TMP WTR	0	0	0	0	9	5	0	9	0
W/W W/W ESTIMATE	1	1	0	0	1,346	53	5	1,347	5
WMEAS MEASURE FOR WATER TAP	2	2	0	0	2,093	56	2	2,095	2
WPRES LOW WATER PRESSURE	4	3	1	0	448	18	0	451	0
WTRTP WATER TAP	5	0	0	5	476	794	0	476	5
WWMOV W/W ESTIMATE FOR RELOCATE	0	0	0	0	11	6	0	11	0
** GRAND TOTALS **	101	76	1	11	36,658	2,115	32	36,734	43

DECEMBER 2024 BCWCID#2

Re-Cap of Water Tap Applications WATER TAPS:

2024 Pending	5	
2024 Complete.....	94	
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	

DECEMBER 2024

BCWCID#2

Re-Cap of Wastewater Tap Applications

WASTEWATER TAPS:

2025 Pending	4
2024 Pending	6
2024 Complete.....	42
2023 Complete.....	32
2022 Complete.....	35
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: 931