

Bastrop County

WCID #2

Board Packet

for

February 19, 2026

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 February 19, 2026 at 6:30 pm 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, March 19, 2026 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 January 15, 2026 Meeting of the Board of Directors;
 - b. Approval of monthly financial reports for January 2026; 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.) Employee & Administrative Update
- 7.) Discussion and possible action related to Capital Improvement Projects to be funded with bond proceeds– Hightower
- 8.) Discussion and possible action related to the FY 2024 Financial Audit Reports – Hightower
- 9.) Discussion and possible action related to the FY 2025 Financial Audit Reports – Hightower
- 10.) Discussion and possible action related to a Water System Interconnect Interlocal Agreement with the City of Bastrop – Hightower
- 11.) Discussion and possible action regarding adoption of Order Amending Retail Water and Wastewater Fees, Charges and Rates for Residential and Commercial Customers including fees for boring services, cut-across fees, meter relocation fees, and fire hydrant installation fees- Hightower

- 12.) Discussion and possible action regarding Termination of the Road District Authority of Bastrop County Water Control and Improvement District No. 2– Hightower
 1. Conduct Public Hearing for Public Comment relating to revisions to the District Master Plan for Road Improvements.
 2. Discussion and possible action relating to approval of a revised District Master Plan for Road Improvements.
 3. Discussion and possible action regarding Termination of the Road District Authority of Bastrop County Water Control and Improvement District No. 2:
 - a. Discussion regarding termination of the District’s Road District Authority and Distribution of Road Fees pursuant to Section 11001.013, Texas Special District Local Laws Code.
 - b. Adopt Order Relating to the Termination of the District’s Road District Powers, Providing for the Payment of Road Fees to the City of Bastrop and Bastrop County, and Containing Other Matters Relating thereto.
 - c. Authorize other action necessary or convenient to the termination of the District’s road district powers

13.) Board suggestions on future agenda items

14.) Adjourn

Paul Hightower Digitally Signed & Certified
February 11, 2026 @ 1459 hours
Kofax Power PDF Solutions

Authorized Signature

The Board of Directors may go into Executive Session at any time during the meeting pursuant to the applicable section of Subchapter D, Chapter 551, Texas Government Code, of the Texas Open Meetings Act, on any of the matters set forth on this agenda regardless of whether Executive Session is specifically referenced. No final action, decision or vote will be taken on any subject or matter in Executive Session. The District is committed to compliance with the Americans with Disabilities Act. Reasonable modifications and equal access to communications will be provided upon request. Please call 512-321-1688 for further information.

Agenda

Item #5

Consent

Agenda

5a.

**January 15th 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, January 23, 2026, 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
Ron Whipple, Director

Ruth Bullock, Treasurer

Absentees

Michele Plummer, Secretary

BCWCID #2 Staff:

Paul Hightower, General Manager
Patricia Lujan, District Administrator

Remote Participation

Tony Corbett, Attorney

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

By: MaryBeth O'Hanlon

Time: 6:30PM

- 2.) Salute to Flags – O'Hanlon

- 3.) Public Comments/Announcements:

No public comments.

- 4.) Discussion and possible action regarding schedule of future meeting dates:
 - a. Regular Board of Director's Meeting scheduled for Thursday, February 19, 2026 at 6:30 p.m.

Mrs. O'Hanlon stated that the District's next board meeting was on February 19th. Board Members present, stated they should be there.

No further comments or suggestions.

- 5.) CONSENT AGENDA:

- a. Approval of minutes from the November 20, 2025 Meeting of the Board of Directors;
- b. Approval of monthly financial reports for November 2025; and
- c. Approval of monthly financial reports for December 2025; and
- d. 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 statements. 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: Scott Ferguson moved to approve the Consent Agenda.

Second: Ron Whipple

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

- 6.) Discussion regarding the following items to be presented in the General Manager's report:
- a. Update on District facilities, water plants and lift stations
 - b. Update on Water/Wastewater Maintenance & Improvement projects
 - c. Update on Roads maintenance & improvement projects
 - d. Employee & Administrative Update

Mr. Hightower read the GM report as posted in the Board packet.

No further comments or discussion.

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

Mr. Hightower stated that the engineers are at a 60% drawing and were waiting on the electricians to make the complete bid presentation.

No comments or actions.

- 8.) Discussion and possible action related to approval of FY 2024 Financial Audit Report –
Hightower

No comments or actions.

- 9.) Discussion and possible action related to approval of FY 2025 Financial Audit Report –
Hightower

No comments or actions.

- 10.) Discussion and possible action related to a Water Interconnect ILA with the City of Bastrop – Hightower

Mr. Hightower stated that it's still being reviewed by the City.

No further comments or action.

- 11.) Discussion and possible action regarding Termination of the Road District Authority of Bastrop County Water Control and Improvement District No. 2– Hightower
- a. Discussion regarding termination of the District's Road District Authority and Distribution of Road Fees pursuant to Section 11001.013, Texas Special District Local Laws Code.
 - b. Adopt Order finding and declaring that all Road Improvements under the District's Master Plan have been completed; finding and declaring that the City of Bastrop and Bastrop County have accepted all road improvements in the District; finding and declaring that the District's road power authority has therefore terminated; ordering that the road funds held by the District be paid by the District to the City and to the County according to the total miles of road improvements accepted by both entities; and containing other matters relating thereto.
 - c. Authorize other action necessary or convenient to the termination of the District's road district powers.

After discussion, the Board wishes to speak with the attorney to make sure the other entities are on Board with the collections process. Tony Corbett stated that the Master Plan needed to be updated and made ready for the Board to accept the changes. The Board decided to table this item until February, to allow management time for updates and corrections.

- 12.) Discussion and possible action regarding approval of contract for legal services with Armbrust & Brown, PLLC, and termination of contract for legal services with McLean & Howard, LLP - Hightower

Staff presented a new contract for legal services. Tony Corbett had changed firms and was asking to Board to terminate any agreements with the previous firm and to accept the agreement for the new firm. Staff recommended approving the change.

No further comments or discussion.

Mrs. O'Hanlon called the question.

Motion: Ron Whipple moved to approve the agreement as presented.

Second: Ruth Bullock

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

- 13.) Discussion and possible action regarding adoption of Order Amending Retail Water and Wastewater Fees, Charges and Rates for Residential and Commercial Customers with respect to Water Tap Fees – Hightower

Staff presented an updated schedule of some rate and fee changes to some of the miscellaneous fees for the District. It was understood that the water and wastewater rates were not changing at this time, only the tap fees as highlighted and that staff were presenting the other necessary changes at the next meeting. Staff recommended approving the changes as presented.

No further comments or discussion.

Mrs. O’Hanlon called the question.

Motion: Ron Whipple moved to approve the new rates and fees as presented.

Second: Scott Ferguson

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

- 14.) Board suggestions on future agenda items

The only items brought up were for the termination of the Road District and for the remaining rate & fee increases mentioned in item 13..

No further comments.

- 15.) Adjourn 7:32 pm

Mrs. O’Hanlon called the question.

Motion: Ruth Bullock moved to adjourn.

Second: Michele Plummer

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

Authorized Signature

5b.

**Financials –
January 2026
and**

2025 4th Quarter Reports

Bastrop County Water Control and Improvement District #2
Cash & Investment Report
As of January 31, 2026

Fund	Account Name	Account Number	Bank Name	Yield	Prior Month Balance	Current Balance
Standby Fund						
	Standby Operating Account	2687	Roscoe State Bank	0.00%	\$ 103,569	\$ 103,659
Standby Fund Total					\$ 103,569	\$ 103,659
Roads Fund						
	Roads Construction Account	9330	Roscoe State Bank	0.00%	\$ 452,334	\$ 634,621
	Roads Construction MMA	3131	Roscoe State Bank	1.75%	2,670	2,671
Roads Fund Total					\$ 455,005	\$ 637,292
Debt Service Fund						
	TWDB Reserve Fund - DS	0001	Texpool	3.98%	\$ 190,225	\$ 190,825
	Annual TWDB MMA - DS	4385	First National Banl	0.50%	22	11
	Wastewater Escrow TWDB Loan -	1041	Amegy Bank		96,282	96,549
	Debt Service Fund - DS	0004	Texpool	3.98%	555,568	557,318
Debt Service Fund Total					\$ 842,096	\$ 844,704
Capital Fund						
	Water Capital Projects Fund	7780	First National Banl	0.50%	\$ 4,883	\$ 4,883
	Capital Project - Bond Series 2021	0005	Texpool	3.98%	4,145,716	4,095,651
	Water Capital Projects Fund	3653	First National Banl	0.50%	16,441	16,441
	Capital Project - Bond Series 2023	0006	Texpool	3.98%	2,604,724	2,612,931
Capital Fund Total					\$ 6,771,763	\$ 6,729,905
Water Fund						
	Water Operating Account	1469	First National Banl	0.50%	\$ 378,968	\$ 419,707
	Wastewater TWDB Checking	3289	First National Banl	0.00%	572	572
Operating Total:					\$ 379,540	\$ 420,279
	Wastewater /Water MMA	0002	Texpool	3.98%	\$ 404,153	\$ 405,427
	Wastewater /Water Capital	3543	First National Banl	0.50%	47	47
	Wastewater MMA (Water)	5076	First National Banl	0.50%	135	126
Water Fund Total					\$ 783,875	\$ 825,878
Total Cash & Investments					\$ 8,956,309	\$ 9,141,439

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, 2025

	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	120	1,167	(1,047)	120	3,500	(3,380)	3,500
Late Fees	60	333	(273)	75	1,000	(925)	1,000
Attorney Fees	-	167	(167)	743	500	243	500
Total Revenues	\$ 180	\$ 2,500	\$ (2,320)	\$ 938	\$ 7,500	\$ (6,562)	\$ 7,500
Expenditures:							
<u>Administration</u>							
Legal Fees	\$ -	\$ 167	\$ 167	\$ -	\$ 500	\$ 500	\$ 500
Accounting Fees	-	33	33	-	100	100	100
Auditing Services	-	200	200	-	2,500	600	2,500
Total Expenditures	\$ -	\$ 400	\$ 400	\$ -	\$ 3,100	\$ 1,200	\$ 3,100
Revenue Over (Under) Expenditures	\$ 180	\$ 2,100	\$ (1,920)	\$ 938	\$ 4,400	\$ (5,362)	\$ 4,400

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, 2025

Revenues:	Fourth Quarter			Year-to-Date			Annual Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
Assessments	\$ 660,105	\$ 500,000	\$ 160,105	\$ 1,438,949	\$ 1,500,000	\$ (61,051)	\$ 1,500,000
Assessments-Prior to 97	2,922	8,333	(5,411)	4,413	25,000	(20,587)	25,000
Late Fees	10,103	10,000	103	38,020	30,000	8,020	30,000
Late Fees-Prior	-	667	(667)	-	2,000	(2,000)	2,000
Lien Fees	10,569	13,333	(2,764)	42,992	40,000	2,992	40,000
Returned Check Fee	343	33	310	373	100	273	100
Filing Fees	7,495	3,333	4,161	44,126	10,000	34,126	10,000
Attorney Fees	17,586	11,667	5,920	44,229	35,000	9,229	35,000
Driveway Fees	-	333	(333)	-	1,000	(1,000)	1,000
Deed Admin Fee	-	1,667	(1,667)	-	5,000	(5,000)	5,000
Interest-Improvements	3	1,667	(1,663)	13	5,000	(4,987)	5,000
Total Revenues	\$ 709,127	\$ 551,033	\$ 158,094	\$ 1,613,115	\$ 1,653,100	\$ (39,985)	\$ 1,653,100

Expenditures:

Road Construction

Salaries & Wages - Road Construction	\$ 3,292	\$ 30,000	\$ 26,708	\$ 27,586	\$ 90,000	\$ 62,414	\$ 90,000
Workers' Compensation	-	1,500	1,500	-	4,500	4,500	4,500
ProfServ-Engineering	-	25,000	25,000	25,003	75,000	49,997	75,000
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	5,242	6,833	1,591	58,837	20,500	(38,337)	20,500
Accounting Fees	-	167	167	-	500	500	500
Auditing Sevices	-	3,333	3,333	-	10,000	10,000	10,000
Maint-Agreement-Incode	-	1,667	1,667	-	5,000	5,000	5,000
Postage and Freight	400	2,500	2,100	7,200	7,500	300	7,500
Equipment Rental	-	16,667	16,667	-	50,000	50,000	50,000
Materials Hauling	-	11,667	11,667	-	35,000	35,000	35,000
Materials	-	33,333	33,333	3,504	100,000	96,496	100,000
Miscellaneous Services	-	667	667	-	2,000	2,000	2,000
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	2,948	10,000	7,052	16,393	30,000	13,607	30,000
Lien Fees Written Off	-	500	500	-	1,500	1,500	1,500
Damage Claim	-	17	17	-	50	50	50
Filing Fees	-	833	833	40	2,500	2,460	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	\$ 11,882	\$ 164,767	\$ 152,885	\$ 138,562	\$ 494,300	\$ 355,738	\$ 494,300

Road Maintenance

Salaries & Wages - Road Maintenance	\$ 20,224	\$ 95,000	\$ 74,776	\$ 154,655	\$ 285,000	\$ 130,345	\$ 285,000
Workers' Compensation	-	667	667	-	2,000	2,000	2,000
ProfServ-Engineering	-	333	333	-	1,000	1,000	1,000
Legal Fees	-	2,333	2,333	-	7,000	7,000	7,000
Contractural Labor	-	5,000	5,000	59,680	15,000	(44,680)	15,000
Equipment Rental	-	5,000	5,000	109,000	15,000	(94,000)	15,000
District Contract Mowing	-	18,333	18,333	-	55,000	55,000	55,000
R&M-Equipment	-	5,000	5,000	11,504	15,000	3,496	15,000
R&M-Vehicles	-	5,000	5,000	532	15,000	14,468	15,000
Repairs and Maintenance	-	5,000	5,000	5,819	15,000	9,181	15,000
Matertials-Hauling	-	3,333	3,333	-	10,000	10,000	10,000
Repairs-Contracted	-	10,000	10,000	-	30,000	30,000	30,000
Misc-Licenses & Permits	-	417	417	-	1,250	1,250	1,250
Misc. Office	10	333	323	410	1,000	590	1,000
Uniforms	-	833	833	-	2,500	2,500	2,500
Small Equipment/Hand Tools	-	333	333	-	1,000	1,000	1,000
Safety Supplies	-	1,667	1,667	-	5,000	5,000	5,000
Materials	-	8,333	8,333	506	25,000	24,494	25,000
Total Road Maintenance	\$ 20,234	\$ 166,917	\$ 146,683	\$ 342,106	\$ 500,750	\$ 158,644	\$ 500,750

63%

50%

71%

50%

50%

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, 2025

	Fourth Quarter			Year-to-Date			Annual Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
<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	63,024	25,000	(38,024)	25,000
Capital Outlay- RC	50,699	300,000	249,301	145,360	900,000	754,640	900,000
Total Roads-Capital Outlay	\$ 50,699	\$ 316,667	\$ 265,968	\$ 208,384	\$ 950,000	\$ 741,616	\$ 950,000
Total Expenditures	\$ 82,815	\$ 648,350	\$ 565,535	\$ 689,053	\$ 1,945,050	\$ 1,255,997	\$ 1,945,050
Revenue Over (Under) Expenditures	\$ 626,312	\$ (97,317)	\$ 723,629	\$ 924,063	\$ (291,950)	\$ 1,216,013	\$ (291,950)

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, 2025

	Fourth Quarter			Year-to-Date			Annual Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
Revenues:							
Irrigation-Usage	\$ 150	\$ 83	\$ 67	\$ 450	\$ 250	\$ 200	\$ 250
Water Late Charge Income	9,676	10,000	(324)	37,011	30,000	7,011	30,000
Water Line Bore	11,750	10,000	1,750	38,500	30,000	8,500	30,000
Capital Reserve Fee	61,655	70,000	(8,345)	243,267	210,000	33,267	210,000
Copies & Faxes	-	17	(17)	2	50	(48)	50
Interest-Bond	72,120	100,000	(27,880)	311,207	300,000	11,207	300,000
Maps Sold	-	33	(33)	-	100	(100)	100
Office Rents	1,800	2,400	(600)	7,200	7,200	-	7,200
Pools Fees	-	100	(100)	150	300	(150)	300
Reconnect Fee	4,575	6,667	(2,092)	22,725	20,000	2,725	20,000
TV Tap Fees	85,625	85,000	625	311,775	255,000	56,775	255,000
TV Water Sales	527,445	666,667	(139,221)	1,899,529	2,000,000	(100,471)	2,000,000
Interest-Investments	5,765	8,333	(2,569)	24,420	25,000	(580)	25,000
Other Miscellaneous Revenues	-	3,333	(3,333)	500	10,000	(9,500)	10,000
Backflow Inspections Collected	1,875	2,000	(125)	6,825	6,000	825	6,000
Returned Check Fee	150	1,000	(850)	810	3,000	(2,190)	3,000
Total Revenues	\$ 782,587	\$ 965,633	\$ (183,046)	\$ 2,904,371	\$ 2,896,900	\$ 7,471	\$ 2,896,900

Expenditures:

Payroll and Taxes

Salaries	\$ 174,082	\$ 166,667	\$ (7,415)	\$ 499,255	\$ 500,000	\$ 745	\$ 500,000
Holidays	20,683	16,667	(4,016)	51,356	50,000	(1,356)	50,000
Annual Leave	11,992	11,667	(325)	44,620	35,000	(9,620)	35,000
Sick	9,441	8,333	(1,108)	34,455	25,000	(9,455)	25,000
Over Time	5,598	8,333	2,736	19,783	25,000	5,217	25,000
On Call Pay	1,163	3,333	2,171	4,352	10,000	5,648	10,000
Double Time	455	1,667	1,212	2,311	5,000	2,689	5,000
Personal Time	1,166	1,417	250	4,125	4,250	125	4,250
Bereavement	1,057	833	(224)	1,785	2,500	715	2,500
Birthday Pay	893	-	(893)	4,364	-	(4,364)	-
Jury Duty Pay	54	100	46	54	300	246	300
Longevity Pay	17,160	4,227	(12,933)	17,160	12,680	(4,480)	12,680
FICA Taxes	27,115	6,667	(20,448)	88,774	20,000	(68,774)	20,000
FUTA	134	750	616	1,160	2,250	1,090	2,250
SUI	200	1,667	1,467	2,722	5,000	2,278	5,000
Total Payroll and Taxes	\$ 271,191	\$ 232,327	\$ (38,864)	\$ 776,278	\$ 696,980	\$ (79,298)	\$ 696,980

Benefits and Insurance

Retirement-Life	\$ 55,300	\$ 46,667	\$ (8,633)	\$ 204,618	\$ 140,000	\$ (64,618)	\$ 140,000
Health Insurance-Other	14,200	10,800	(3,400)	46,081	32,400	(13,681)	32,400
Insurance-Dental	3,434	4,333	899	13,310	13,000	(310)	13,000
Insurance-Life	801	3,333	2,533	3,075	10,000	6,925	10,000
Insurance-Medical	102,084	126,133	24,050	473,658	378,400	(95,258)	378,400
Insurance-Vision	863	1,333	470	3,286	4,000	714	4,000
Medical	-	6,667	6,667	6,388	20,000	13,612	20,000
Wellness Program	-	167	167	305	500	195	500
Workers' Compensation	18,699	3,333	(15,366)	18,699	10,000	(8,699)	10,000
Total Benefits and Insurance	\$ 195,381	\$ 202,767	\$ 7,386	\$ 769,419	\$ 608,300	\$ (161,119)	\$ 608,300

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, 2025

	Fourth Quarter			Year-to-Date			Annual Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
Other Administrative Costs							
ProfServ-IT Services - Water	\$ 6,456	\$ 5,000	\$ (1,456)	\$ 24,840	\$ 15,000	\$ (9,840)	\$ 15,000
Meter Software Annual Fee	-	-	-	29,936	-	(29,936)	-
ProfServ-Answering Service	1,215	1,367	152	4,860	4,100	(760)	4,100
Payroll Processing Fee	1,160	1,333	173	4,208	4,000	(208)	4,000
Cleaning-Office	756	1,167	410	3,300	3,500	200	3,500
Pest Control	516	833	317	1,548	2,500	952	2,500
Legal Fees	8,474	5,000	(3,474)	16,799	15,000	(1,799)	15,000
Accounting Services	6,574	333	(6,241)	9,010	1,000	(8,010)	1,000
Investment Management Fee	-	500	500	1,150	1,500	350	1,500
Auditing Services	12,808	5,000	(7,808)	87,716	15,000	(72,716)	15,000
Security Agreement	1,499	333	(1,166)	2,340	1,000	(1,340)	1,000
Maint Agreement-Incode	527	11,667	11,140	61,783	35,000	(26,783)	35,000
Insurance-Property	12,486	2,167	(10,319)	12,486	6,500	(5,986)	6,500
Insurance-General Liability	1,943	500	(1,443)	1,943	1,500	(443)	1,500
Insurance-Vehicle	9,419	667	(8,752)	9,419	2,000	(7,419)	2,000
Insurance-E&O	1,708	400	(1,308)	1,708	1,200	(508)	1,200
Insurance-Wells	-	2,500	2,500	-	7,500	7,500	7,500
Insurance-Bonding	-	250	250	-	750	750	750
Insurance-Misc	7,819	33	(7,785)	16,498	100	(16,398)	100
Reserve Fund Requirement 2023 Bonds	-	21,667	21,667	-	65,000	65,000	65,000
Reserve Fund Requirement 2021 Bonds	-	36,800	36,800	-	110,400	110,400	110,400
Travel-Air	-	1,667	1,667	469	5,000	4,531	5,000
Travel-Lodging	1,374	1,500	126	4,121	4,500	379	4,500
Travel-Meals	188	833	645	868	2,500	1,632	2,500
Travel-Rental Car	53	333	280	415	1,000	585	1,000
Communication-Telephone	2,446	2,500	54	8,757	7,500	(1,257)	7,500
Electricity-Office Bldg	1,088	1,500	412	3,642	4,500	858	4,500
Postage and Freight	2,670	4,333	1,663	15,437	13,000	(2,437)	13,000
Communication/Radios	2,916	1,667	(1,249)	3,730	5,000	1,270	5,000
Fax	-	33	33	-	100	100	100
Office Supplies	3,993	3,333	(660)	11,240	10,000	(1,240)	10,000
Printing	-	1,667	1,667	3,222	5,000	1,778	5,000
Advertising	3,393	250	(3,143)	3,393	750	(2,643)	750
Internet Services	1,570	1,500	(70)	6,819	4,500	(2,319)	4,500
Misc. Licenses & Permits	-	167	167	-	500	500	500
Misc-Credit Card Fees	14,854	16,667	1,813	56,119	50,000	(6,119)	50,000
Bank Fees	288	5,000	4,712	1,226	15,000	13,774	15,000
Misc-Late Fees	-	333	333	-	1,000	1,000	1,000
Mileage Reimbursement	-	500	500	384	1,500	1,116	1,500
Vehicle Usage	-	333	333	-	1,000	1,000	1,000
Pre-Employment Screening	213	333	120	648	1,000	352	1,000
Public Notice	-	833	833	449	2,500	2,051	2,500
Dues, Licenses, Subscriptions	8,472	1,667	(6,805)	12,379	5,000	(7,379)	5,000
Computer Supplies / Equipment	2,944	1,667	(1,278)	5,238	5,000	(238)	5,000
Computer Expense	5,745	6,667	922	13,110	20,000	6,890	20,000
Office Equipment Lease	519	4,000	3,481	17,356	12,000	(5,356)	12,000
Janitorial Supplies	-	83	83	-	250	250	250
Misc. Office	-	333	333	-	1,000	1,000	1,000
Election Costs	-	500	500	-	1,500	1,500	1,500
Education/Training	1,489	2,000	511	1,248	6,000	4,752	6,000
Total Other Administrative	\$ 127,574	\$ 159,717	\$ 32,143	\$ 459,814	\$ 479,150	\$ 19,336	\$ 479,150

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, 2025

	Fourth Quarter			Year-to-Date			Annual Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
Operations							
Yard Maintenance-Mowing	\$ 1,400	\$ 3,000	\$ 1,600	\$ 16,718	\$ 9,000	\$ (7,718)	\$ 9,000
Labor-Service Lines & Taps	-	16,667	16,667	-	50,000	50,000	50,000
Fuel, Gasoline and Oil	6,301	13,333	7,032	30,389	40,000	9,611	40,000
Electricity-Pump Station	-	-	-	-	-	-	-
Garbage Removal	947	1,000	53	4,678	3,000	(1,678)	3,000
Electricity-Wells	27,399	16,667	(10,732)	76,765	50,000	(26,765)	50,000
Electricity-Maint Bldg	1,082	1,333	251	3,871	4,000	129	4,000
Water-Maint Bldg	-	-	-	-	-	-	-
Cleaning-Maint Bldg	-	1,667	1,667	-	5,000	5,000	5,000
Equipment Rental	-	5,000	5,000	8,000	15,000	7,000	15,000
R&M-Equipment	3,417	13,333	9,916	32,972	40,000	7,028	40,000
R&M-Well Maintenance	5,870	8,333	2,463	34,077	25,000	(9,077)	25,000
R&M-Vehicles	8,800	11,667	2,867	28,943	35,000	6,057	35,000
Repairs & Maintenance	34,986	833	(34,152)	87,947	2,500	(85,447)	2,500
Repairs-Contracted	239	16,667	16,427	3,704	50,000	46,296	50,000
Contract Labor	-	167	167	12,295	500	(11,795)	500
R&M-Backflow Inspection	-	1,667	1,667	-	5,000	5,000	5,000
Building Maintenance & Repairs	-	6,667	6,667	770	20,000	19,230	20,000
Water Samples	4,418	-	(4,418)	9,240	-	(9,240)	-
Water Well Admin Service Fee	11,332	3,333	(7,998)	25,719	10,000	(15,719)	10,000
TCEQ Fees	-	6,667	6,667	-	20,000	20,000	20,000
Damage Claim	-	1,667	1,667	6,295	5,000	(1,295)	5,000
Filing Fees	-	167	167	-	500	500	500
Meter Testing	1,200	83	(1,117)	1,200	250	(950)	250
License	164	833	670	908	2,500	1,592	2,500
OP Supplies-Hand Tools	-	1,667	1,667	2,375	5,000	2,625	5,000
OP Supplies-Uniforms	673	3,333	2,661	6,026	10,000	3,974	10,000
Meters & Supplies	-	8,333	8,333	54,052	25,000	(29,052)	25,000
OP Supplies-Chemicals	6,224	8,333	2,110	28,173	25,000	(3,173)	25,000
Safety Supplies	2,701	2,333	(368)	14,541	7,000	(7,541)	7,000
Small Equipment Purchase	978	1,667	688	5,713	5,000	(713)	5,000
Materials	18,008	25,000	6,992	77,246	75,000	(2,246)	75,000
Materials-Hauling	-	1,667	1,667	-	5,000	5,000	5,000
Miscellaneous Services	-	833	833	3,560	2,500	(1,060)	2,500
Activated Carbon - Water	-	-	-	49,395	-	(49,395)	-
Depreciation Expense	-	91,667	91,667	-	275,000	275,000	275,000
Total Operations	\$ 136,137	\$ 275,583	\$ 139,446	\$ 625,570	\$ 826,750	\$ 201,180	\$ 826,750
Allocations							
Salary Allocations to WW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PPE Allocations	-	-	-	-	-	-	-
Total Allocations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 730,283	\$ 870,393	\$ 140,111	\$ 2,631,081	\$ 2,611,180	\$ (19,901)	\$ 2,611,180
Net Ordinary Income	\$ 52,304	\$ 95,240	\$ (42,936)	\$ 273,290	\$ 285,720	\$ (12,430)	\$ 285,720
Debt Service							
Interest Expense	\$ 108,008	\$ 50,000	\$ (58,008)	\$ 215,957	\$ 150,000	\$ (65,957)	\$ 150,000
Total Debt Service	\$ 108,008	\$ 50,000	\$ (58,008)	\$ 215,957	\$ 150,000	\$ (65,957)	\$ 150,000
Capital Outlay/Projects							
Capital Outlay	\$ 2,203	\$ -	\$ (2,203)	\$ 178,010	\$ -	\$ (178,010)	\$ -
Capital Outlay-Culverts	-	33,333	33,333	-	100,000	100,000	100,000
Line Extension	63,450	15,000	(48,450)	75,450	45,000	(30,450)	45,000
Water Tank Main	-	30,000	30,000	-	90,000	90,000	90,000
Water Well Cap Improv	-	8,333	8,333	23,772	25,000	1,228	25,000
Building Capital	-	1,667	1,667	71,922	5,000	(66,922)	5,000
Capital Equipment Purchase - Water	21,416	-	(21,416)	67,916	-	(67,916)	-
Capital Vehicle Purchase - Water	(11,142)	-	11,142	99,034	-	(99,034)	-
Total Capital Outlay Projects	\$ 75,927	\$ 88,333	\$ 12,407	\$ 516,105	\$ 265,000	\$ (251,105)	\$ 265,000
Revenue Over (Under) Expenditures	\$ (131,630)	\$ (43,093)	\$ (88,536)	\$ (458,772)	\$ (129,280)	\$ (329,492)	\$ (129,280)

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, 2025

Revenues:	Fourth Quarter			Year-to-Date			Annual Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
Wastewater Fees	\$ 230,669	\$ 283,333	\$ (52,665)	\$ 908,259	\$ 850,000	\$ 58,259	\$ 850,000
Wastewater Tap Fees	48,869	133,333	(84,465)	366,844	400,000	(33,156)	400,000
Wastewater Bore	-	6,667	(6,667)	16,500	20,000	(3,500)	20,000
Commercial Fees	8,364	11,667	(3,302)	33,284	35,000	(1,716)	35,000
Debt Service Reserve Fee	24,304	28,333	(4,030)	96,148	85,000	11,148	85,000
Interest-Investments	4,251	20,000	(15,749)	18,993	60,000	(41,007)	60,000
Interest-Reserves	-	-	-	-	-	-	-
Total Revenues	\$ 316,457	\$ 483,333	\$ (166,877)	\$ 1,440,027	\$ 1,450,000	\$ (9,973)	\$ 1,450,000

Expenditures:

Administration

Salaries & Wages - Wastewater	\$ 45,926	\$ 36,667	\$ (9,259)	\$ 136,672	\$ 110,000	\$ (26,672)	\$ 110,000
Holidays	5,171	1,667	(3,504)	12,839	5,000	(7,839)	5,000
Sick	2,360	1,333	(1,027)	8,614	4,000	(4,614)	4,000
Over Time	1,402	1,000	(402)	4,948	3,000	(1,948)	3,000
On Call Pay	291	333	43	1,088	1,000	(88)	1,000
Double Time	114	333	220	578	1,000	422	1,000
Medical	-	333	333	-	1,000	1,000	1,000
Workers' Compensation	4,667	1,667	(3,000)	4,667	5,000	333	5,000
ProfServ-IT Services - Wastewater	-	1,667	1,667	-	5,000	5,000	5,000
Legal Fees	-	1,667	1,667	-	5,000	5,000	5,000
Accounting Services	6,574	300	(6,274)	9,010	900	(8,110)	900
Auditing Services	12,808	3,333	(9,474)	87,716	10,000	(77,716)	10,000
Cleaning-Office	756	1,100	344	3,300	3,300	-	3,300
Travel-Lodging	-	333	333	147	1,000	853	1,000
Travel-Rental Car	-	167	167	-	500	500	500
Travel-Meals	-	167	167	-	500	500	500
Communication-Telephone	-	833	833	-	2,500	2,500	2,500
Maint Agreement-CUSI	-	333	333	-	1,000	1,000	1,000
Insurance-Property	-	333	333	-	1,000	1,000	1,000
Insurance-General Liability	486	333	(153)	486	1,000	514	1,000
Insurance-Vehicle	-	333	333	-	1,000	1,000	1,000
Insurance-E&O	427	333	(94)	427	1,000	573	1,000
Insurance-Misc.	-	333	333	-	1,000	1,000	1,000
Office Supplies	3,920	500	(3,420)	8,930	1,500	(7,430)	1,500
Education/Training	-	1,333	1,333	(1,408)	4,000	5,408	4,000
Total Administration	\$ 84,901	\$ 56,733	\$ (28,167)	\$ 278,012	\$ 170,200	\$ (107,812)	\$ 170,200

Operations

Yard Maintenance-Mowing	\$ 1,400	\$ 2,667	\$ 1,267	\$ 13,161	\$ 8,000	\$ (5,161)	\$ 8,000
Contract Labor	-	13,333	13,333	5,340	40,000	34,660	40,000
Labor-Service Lines & Taps	-	6,667	6,667	-	20,000	20,000	20,000
Fuel, Gasoline and Oil	6,301	10,000	3,699	30,210	30,000	(210)	30,000
Electricity-Lift Station	1,899	2,000	101	6,130	6,000	(130)	6,000
Wastewater Service	28,012	61,667	33,655	172,431	185,000	12,569	185,000
Equipment Rental	-	833	833	-	2,500	2,500	2,500
R&M-Equipment	982	3,333	2,352	27,000	10,000	(17,000)	10,000
R&M-Lift Station-WW	29,966	3,333	(26,633)	35,658	10,000	(25,658)	10,000
R&M-Vehicles	8,682	6,667	(2,016)	21,494	20,000	(1,494)	20,000
Repairs & Maintenance	6,045	8,333	2,289	12,900	25,000	12,100	25,000

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, 2025

	Fourth Quarter			Year-to-Date			Annual Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
Operations (cont.)							
Grinder Pump Repair	\$ 29,552	\$ 13,333	\$ (16,219)	\$ 93,203	\$ 40,000	\$ (53,203)	\$ 40,000
Op & Maint-City	-	-	-	-	-	-	-
Tools And Equipment	-	833	833	-	2,500	2,500	2,500
Op Supplies - Hand Tools	-	500	500	-	1,500	1,500	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	-	-	-	-	-	-	-
License	-	250	250	-	750	750	750
Lift Station Admin Service Fee	-	500	500	-	1,500	1,500	1,500
OP Supplies-Uniforms	603	333	-	2,017	1,000	(1,017)	1,000
Op Supplies -Chemicals	-	-	-	-	-	-	-
Safety Supplies	1,343	1,667	323	5,995	5,000	(995)	5,000
Small Equipment Purchase	1,037	333	(703)	7,634	1,000	(6,634)	1,000
Materials	14,729	25,000	10,271	49,147	75,000	25,853	75,000
Materials-Hauling	-	1,667	1,667	-	5,000	5,000	5,000
Total Operations	\$ 130,951	\$ 165,000	\$ 34,319	\$ 483,522	\$ 495,000	\$ 11,478	\$ 495,000
Total Expenses	\$ 215,852	\$ 221,733	\$ 6,151	\$ 761,534	\$ 665,200	\$ (96,334)	\$ 665,200
Net Ordinary Income	\$ 100,605	\$ 261,600	\$ (160,726)	\$ 678,493	\$ 784,800	\$ (106,307)	\$ 784,800
Debt Service							
Interest Expense	\$ 73,659	\$ 55,000	\$ (18,659)	\$ 147,318	\$ 165,000	\$ 17,683	\$ 165,000
Total Debt Service	\$ 73,659	\$ 55,000	\$ (18,659)	\$ 147,318	\$ 165,000	\$ 17,683	\$ 165,000
Capital Outlay/Projects							
Impr.- W/WW Systems	\$ -	\$ 41,667	\$ 41,667	\$ -	\$ 125,000	\$ 125,000	\$ 125,000
Capital Outlay-Equipment	12,995	-	(12,995)	27,113	-	(27,113)	-
WW Line Extensions	2,203	8,333	6,130	18,960	25,000	6,040	25,000
Capital Outlay-Grinder Pumps	32,560	41,667	9,106	220,516	125,000	(95,516)	125,000
Capital Outlay- Vehicles Wastewater	(11,142)	-	11,142	84,917	-	(84,917)	-
Total Capital Outlay/Projects	\$ 36,616	\$ 91,667	\$ 55,050	\$ 351,504	\$ 275,000	\$ (76,504)	\$ 275,000
Revenue Over (Under) Expenditures	\$ (9,670)	\$ 114,933	\$ (124,334)	\$ 179,671	\$ 344,800	\$ (165,129)	\$ 344,800

5c.

Liens Release

Lien List Recap for:**JANUARY 2026**

Total Amount of Liens Released	\$9,634.65
Road Assessments Paid	\$12,605.64
Standby Assessments Paid	\$0.00
Attorney Fees	\$685.38
Total actually collected	\$13,291.02
Total Write-Offs	\$0.00

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

Agenda

Item #6

General Manager's Report

BASTROP COUNTY WCID NO. 2

General Manager's Update

February 15, 2026

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

All plants and stations are currently running at 100%. No known issues at this time.

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

Engineering remains at 60% on the elevated tower. We are waiting on the electrical plans to move forward. I am arranging meeting with the City of Bastrop to review it all with them. I expect an update next month.

No other major projects planned at this time.

6c. Employee & Administrative update:

Field lost another employee recently. We are conducting interviews to fill spots.

Office staff has moved ahead with implementing the new software package that we approved last year but it has not been without a ton of issues, errors and flaws. Our CC machines still aren't working and nobody can figure it out. I'm giving them until the end of this week to make it right before we take the next step.

Agenda

Item #11

Discussion regarding
Amending Water
Fee's Schedule

**AN ORDER AMENDING BASTROP COUNTY WATER CONTROL AND
IMPROVEMENT DISTRICT NO. 2 RETAIL WATER AND WASTEWATER FEES,
CHARGES AND RATES FOR RESIDENTIAL AND COMMERCIAL CUSTOMERS**

WHEREAS, Bastrop County Water Control and Improvement District No. 2 (the “*District*”) is a conservation and reclamation district, a body corporate and politic and governmental agency of the State of Texas, created under Article XVI, Sec. 59 of the Texas Constitution, and the District operates under Chapters 49 and 51 of the Texas Water Code, as amended;

WHEREAS, Section 49.212 of the Texas Water Code authorizes a water control and improvement district to adopt and enforce all necessary charges, fees, or rentals, in addition to taxes, for providing or making available any district facility or service; and

WHEREAS, the Board of Directors desires to amend its fees, charges and rates for water and wastewater services for residential customers.

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 recitations in the preamble of this Order are hereby found and declared to be true and correct, and are incorporated by reference herein and expressly made a part hereof, as if copied verbatim.

SECTION 2. The Board of Directors of the District hereby adopts the schedules of rates, fees and charges for retail water and wastewater service to residential customers set forth on **Exhibit “A”** attached hereto.

SECTION 3. The Board of Directors of the District hereby adopts the schedules of rates, fees and charges for retail wastewater service to commercial customers set forth on **Exhibit “B”** attached hereto.

SECTION 4. The new charges identified herein shall become effective for services commencing **MARCH 1, 2026**.

SECTION 5. Except as specifically set forth herein, this Order shall have no effect or impact on any other fees, rates or charges levied or approved by the Board of Directors of the District.

ORDERED this 19th day of February, 2026.

BASTROP COUNTY WATER CONTROL AND
IMPROVEMENT DISTRICT NO. 2

President, Board of Directors

ATTEST:

Secretary, Board of Directors

**Exhibit “A”
Residential Water and Wastewater Rate and Fee Schedule**

1) Residential Base Monthly Water Fee-

Meter Size	Monthly Base Fee (\$)
5/8” x 3/4” Regular	35.53
5/8 x 3/4” Compound	46.35
1”	118.13
1 1/2”	236.25
2”	378.00

2) Water Tap Fee: \$4,500

3) Residential Volumetric Water Service Rates:

Gallonge	Volumetric Rate (\$ per 1,000 Gallons)
0-3,000	4.87
3,001-5,000	5.70
5,001 – 10,000	6.28
10,001 – 20,000	7.27
20,001 – 30,000	7.76
30,001 and Over	8.18

4) Base Monthly Wastewater Fee: \$90.00 per month

5) Wastewater Tap Fee: \$9,500.00

6) Miscellaneous:

- a) Bore Fee: **FROM \$1,250 to \$1,750**
- b) Irrigation Permit \$75
- c) Pool Permit \$75
- d) ~~Driveway/Culvert Permit~~ ~~\$75~~ (REMOVE- County took this over)
- e) Returned Check/NSF \$30
- f) Service Trip Charge \$75
- g) Administration Fee (Disconnect) \$75
- h) Cut Lock Fee \$250
- i) **Cut Across Fee \$1,250** - Adding onto official published rate schedule
- j) Move Meter Charge **FROM \$750 TO \$1,250**

k) Fire Hydrant Installation Fee

FROM \$4,250 TO \$6,750

7) Hourly Employee Fee and Equipment Schedule:

Type of Service	Rate
Water/Wastewater Personnel without Equipment*	\$75.00 per hour per person
Water/Wastewater Personnel with Equipment*	\$150.000 per hour per person

- Equipment refers to use of a backhoe, track loader, roller, excavator, grader or any other large pieces of equipment that has to be driven or trailered to the work site.

Exhibit “B”
Commercial Water and Wastewater Rate and Fee Schedule

1) Commercial Base Monthly Water Fee-

Meter Size	Monthly Base Fee (\$)
5/8” x 3/4”	36.75
1”	91.88
1 1/2”	183.75
2”	294.00

2) Water Tap Fee:

Meter Size	Tap Fee (\$)
5/8” x 3/4”	\$4,500
1”	\$4,800
1 1/2”	\$5,650
2”	\$5,850

3) Commercial Volumetric Water Service Rates:

Meter Size 5/8” x 3/4”	Gallonge	Volumetric Rate (\$ per 1,000 Gallons)
	0 - 3,000	4.02
	3,001 - 5,000	4.54
	5,001 – 10,000	4.99
	10,001 – 20,000	5.55
	20,001 – 30,000	6.01
	30,001 and Over	6.41

Meter Size 1”	Gallonge	Volumetric Rate (\$ per 1,000 Gallons)
	0 – 7,500	3.68
	7,501 – 12,500	4.10
	12,501 – 25,000	4.46
	25,001 – 50,000	4.94
	50,001 – 75,000	5.36
	75,001 and Over	5.67

Meter Size 1.5”	Gallonge	Volumetric Rate (\$ per 1,000 Gallons)
	0 - 15,000	3.68
	15,001 – 25,000	4.10
	25,001 – 50,000	4.46
	50,001 – 100,000	4.94
	100,001 – 150,000	5.36
	150,001 and Over	5.67

Meter Size 2"	Gallonge	Volumetric Rate (\$ per 1,000 Gallons)
	0 - 24,000	3.68
	724,001 – 40,000	4.10
	40,001 – 80,000	4.46
	80,001 – 160,000	4.94
	160,001 – 240,000	5.36
	240,001 and Over	5.67

- 4) Commercial Base Monthly Wastewater Fee: \$100.00 per month
- 5) Wastewater Tap Fee: \$9,500.00
- 6) Miscellaneous:
- a) Bore Fee: **FROM \$1,250 to \$1,750**
 - b) Irrigation Permit \$75
 - c) Pool Permit \$75
 - d) ~~Driveway/Culvert Permit~~ ~~————— \$75~~ (REMOVE- County took this over)
 - e) Returned Check/NSF \$30
 - f) Service Trip Charge \$75
 - g) Administration Fee (Disconnect) \$75
 - h) Cut Lock Fee \$250
 - i) **Cut Across Fee \$1,250**
 - j) Move Meter Charge **FROM \$750 TO \$1,250**
 - k) Fire Hydrant Installation Fee **FROM \$4,250 TO \$6,750**

7) Hourly Employee Fee and Equipment Schedule:

Type of Service	Rate
Water/Wastewater Personnel without Equipment*	\$75.00 per hour per person
Water/Wastewater Personnel with Equipment*	\$150.000 per hour per person

*Equipment refers to use of a backhoe, track loader, roller, excavator, grader or any other large pieces of equipment that has to be driven or trailered to the work site.

Agenda

Item #12

Discussion regarding
Termination of the Road
District Authority

**ORDER APPROVING REVISIONS TO BASTROP COUNTY WATER CONTROL AND
IMPROVEMENT DISTRICT NO. 2 MASTER PLAN FOR ROAD IMPROVEMENTS
(2026)**

WHEREAS, Bastrop County Water Control and Improvement District No. 2 (the “*District*”) is a conservation and reclamation district, a body corporate and political subdivision of the State of Texas, created under Article XVI, Sec. 59 of the Texas Constitution, and the District operates under Chapters 49 and 51 of the Texas Water Code, as amended, and Chapter 11001 of the Texas Special District Local Laws Code, as amended;

WHEREAS, Chapter 11001 of the Texas Special District Local Laws Code grants to the District 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.

WHEREAS, pursuant to and in accordance with the foregoing statutory authority, the Board of Directors of the District previously adopted a master plan for road improvements within the District (the “*Master Plan*”);

WHEREAS, Section 11001.006 of the Texas Special District Local Laws Code generally provides that the District shall conduct an annual public hearing on revisions to the Master Plan to inform the public and provide opportunity for public comment;

WHEREAS, the Board of Directors of the District has prepared revisions to the District’s Master Plan that reflect the City of Bastrop or Bastrop County have accepted all road improvements in the District and therefore there are no remaining road improvements within the District remaining to be completed by the District;

WHEREAS, in accordance with Section 11001.006 of the Texas Special District Local Laws Code, the Board of Directors of the District has conducted a public hearing on the proposed revisions to the Master Plan, has informed the public regarding the revisions, and has provided an opportunity for public comment regarding the revisions; and

WHEREAS, the Board of Directors therefore desires to adopt the revised Master Plan in the form attached hereto;

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 recitations in the preamble of this Order are hereby found and declared to be true and correct, and are incorporated by reference herein and expressly made a part hereof, as if copied verbatim.

Section 2. The Board of Directors hereby adopts the Master Plan in the form attached hereto as **Exhibit “A”**.

Section 3. An executed copy of this Order shall be filed in the permanent records of the District.

PASSED AND APPROVED this 19TH day of February, 2026.

President, Board of Directors

ATTEST:

Secretary, Board of Directors

(SEAL)

Exhibit "A"

Revised Master Plan for Road Improvements

2025 - 2026 Road Plan			
October 2024 - September 2025			
	Total to be Paved	Street	Comments
Roads under ILA w/ Bastrop County for 2025 Completion			
	1957	Keneka (Was Wahane west of washout)	COMPLETED & TRANSFERRED TO BASTROP COUNTY 2025
	440	Aiea Ct	
	620	Kaiwi Ct	
	4050	Hanauma Dr	
	3450	Helemano Dr	
	2350	Kamaiki	
	2500	Molokini	
	400	Kahuku Ct	
	550	MoKoolii Ct	
	550	Waialua Ct	
	3.19	TOTAL COUNTY MILES THIS YEAR	
Roads under ILA w/ City of Bastrop for 2025 Completion			
	330	Nani Lane	COMPLETED & TRANSFERRED TO CITY OF BASTROP 2025
	1420	N. & S. Oahu Courts	
	0.33	TOTAL CITY MILES THIS YEAR	
Remaining Roads to Be Completed - ALL COMPLETED & TRANSFERRED			
Unit	Total to be Paved	Street	Comments
	0	NONE	NONE



AGENDA ITEM REPORT

Meeting: Commissioners Court - December 9, 2024

Department: County Commissioners

Staff Contact: Mel Hamner, Commissioner Precinct 1

Presented By: Commissioner Hamner

Item: Accept the following roads into the County Road System; Aiea Ct, Alau Ct, Aloha Ln from Makaha Dr to the currently accepted portion of Aloha Ln (approx. 910'), Bali Hai Ln, Diamond Head Dr, Halawa Ct, Hana Ct, Hanauma Dr, Hauula Ct, Hawaii Ct, Hekili Dr, Helemano Dr, Hilea Ct, Hoku Ct, Honolulu Ln, Howi Ln, Hula Ln, Iva Ln, Kaaawa Ln, Kaala Dr, Kahana Ln from Waukakaaua Dr to Waikiki Dr (approx. 3,583'), Kahuku Ct, Kailua Ln, Kaiwi Ct, Kalihi Ct, Kamaiki Dr, Kapapa Ct, Kaukonahua Ln, Kauloo Ct, Kawainui Ln, Kawanui Dr, E. Keanahalululu Ln and W. Keanahalululu Ln from approx. 70' west of the railroad tracks to approx. 135' east of the rail road tracks, Keawakapu Dr from Waianae Ct to the west end (approx. 2,614'), Keehe Ct, Keneka Ln, Koele Ct, Kolelele Ln from Bali Hai Ln to the currently accepted portion of Kolelele Ln (approx. 2,388'), Kula Ct from Aloha Ln to the City of Bastrop City Limit (approx. 471'), Lanai Ct, Lanikai Ct, Lipoa Dr, Mahalo Ct from Hulu Ct to the west end (approx. 311'), Makaha Dr from Tahitian Dr to Aloha Ln excluding the portion within the City of Bastrop (approx. 4,948'), Makua Ct, Mala Ct, Mokolii Ct, Moku Ct, Mokuauia Ct, Mokulua Ln from Pohakuloa Dr to the east end (approx. 2,250'), Molokini Dr, Naalehu Ct, Nuu Ct, Olai Ct, Palikea Cir, Pohakuloa Dr from w. Kikipua Ln to Kahana Ln (approx. 333'), Puu Kaua Ct, N. Oahu Ct for the City of Bastrop to the east end (approx. 363'), S. Oahu Ct form the City of Bastrop to the west end (approx. 348'), S. Pahihi Dr, Upolu Ct, Wahane Ln from Akaloa Dr to N. Pahihi Dr (approx. 1,413'), Waialua Ct, Waimanaloa Ln, Wainee Dr, Waipio Ct, Waialele Ct, Waikiki Dr, E. Koa Ct, E. Ahupu Ln, W. Ahupu Ln, E. Keomuku Ln, W. Keomuku Ln, E. Pauwela Ln, W. Pauwela Ln, E. Waiehu Ln, W. Waiehu Ln, E. Wiamea Ct, and W. Wiamea Ct.

Background Information:

Roads are ready for acceptance.

Financial Impact:

N/A

Policy Implications:

N/A

Recommendation(s):

Approval Recommended



Commissioners' Court Minutes, Bastrop County, Texas

December 9, 2024

Pursuant to law, the Commissioners' Court of Bastrop County, Texas, convened in a Regular Session on the 9th day of December 2024 at 9:00 a.m. at the Commissioners Courtroom, Second Floor, 804 Pecan Street, Bastrop, Texas, with the following members present:

Gregory Klaus	County Judge
Mel Hamner	Commissioner, Precinct # 1
Clara Beckett	Commissioner, Precinct # 2
Mark Meuth	Commissioner, Precinct # 3
David Glass	Commissioner, Precinct # 4

being five members present in the courtroom, and a quorum, and Krista Bartsch, County Clerk, ex-officio.

A tele-conference was set up to allow for virtual listening and participation.

A. Judge Gregory Klaus called the meeting to order at 9:03 a.m. Chaplain Ketrich Steger opened with prayer. Allegiance was made to the Flags.

B. CITIZENS COMMENTS: (Participation Forms Attached)

Linda Curtis

Chap Ambrose

Ronnie Sells

C. CERTIFICATES OF SERVICES:

Gustavo Navejas – 5 years

Rebecca Dawson – 5 years

Karen Ries – 5 years

F. FOR DISCUSSION ONLY:

DO2. Commissioner Meuth discussed his meeting with Josiah Ingalls with the Camp Haven Homeless Sanctuary and the request for a 4-year septic waiver. Josiah addressed the Court about the financial status of Camp Haven and to discuss the possibility of the County providing funding help and a 4-year septic waiver. Josiah explained to the Court what the sanctuary does for the individuals they help, and the challenges being faced in funding these needs.

Commissioner Meuth discussed contacting the County Judge's Office to discuss the application process for possible funding assistance. Eduardo Guerrero with Environmental Sanitation discussed the findings at the facility when County staff reviewed the current septic system and what upgrades are needed to meet County standards as well as TCEQ standards. Discussion was had about the amount of people being housed by the sanctuary and programs the sanctuary offers to the residents.

noise pollution due to the number of air conditioning units needed for the building. Mr. Workman stated that the noise levels have not been an issue at other data centers. Commissioner Beckett discussed a concern about the expansion of Pearce Lane to include a portion in Bastrop County sponsored by TxDOT and the need for right of way on 535 on the property being considered and an attached exhibit which shows the proposed right of way. Commissioner Glass discussed the jobs and the tax revenue for schools that this facility will provide. Linda Curtis spoke to the Court about the tax abatement being considered. Commissioner Beckett questioned if approval of the agenda item as presented includes the order and the dedication of right of way along 535 as drawn in the exhibit, Commissioner Glass agreed these were included.

24. Development Agreement with Bastrop Investments Partners, LLC for the Piney Flats Subdivision.

Hamner made a motion to approve. Beckett seconded; motion carried with 5 ayes.

Andre Betit presented the development agreement to the Court for approval, staff recommends entering into the agreement. Commissioner Hamner discussed the development and benefits being proposed for this development. Commissioner Meuth discussed the location of the storm drain being under the roadways. The Court discussed details and location of the development.

25. Amend the Tri-Party Agreement with the City of Bastrop and Hunt Communities as it relates to the Colony Development.

Hamner made a motion to approve. Meuth seconded; motion carried with 5 ayes.

Andre Betit presented the agreement to the Court for approval.

26. Accept DR-4705 Hazard Mitigation Grant Program (HMGP) award in the amount of \$326,215.11 for the Bastrop County Community Center generator project.

Beckett made a motion to accept it and utilize ARPA funds interest to the extent that we can if those funds aren't available then utilize disaster funds. Hamner seconded; motion carried with 5 ayes.

Carolyn Dill addressed the Court to discuss the grant program award. Commissioner Beckett discussed what funds would be used for matching funds for the grant. The Court discussed the use of ARPA interest to pay the matching funds. Leon Scaife discussed the details of the generator project.

27. Accept the following roads into the County Road System; Aiea Ct, Alau Ct, Aloha Ln from Makaha Dr to the currently accepted portion of Aloha Ln (approx. 910'), Bali Hai Ln, Diamond Head Dr, Halawa Ct, Hana Ct, Hanauma Dr, Hauula Ct, Hawaii Ct, Hekili Dr, Helemano Dr, Hilea Ct, Hoku Ct, Honolulu Ln, Howi Ln, Hula Ln, Iva Ln, Kaaawa Ln, Kaala Dr, Kahana Ln from Waukakaaua Dr to Waikiki Dr (approx. 3,583'), Kahuku Ct, Kailua Ln, Kaiwi Ct, Kalihi Ct, Kamaiki Dr, Kapapa Ct, Kaukonahua Ln, Kauloo Ct, Kawainui Ln, Kawanui Dr, E. Keanahalululu Ln and W. Keanahalululu Ln from approx. 70' west of the railroad tracks to approx. 135' east of the rail road tracks, Keawakapu Dr from Waianae Ct to the west end (approx. 2,614'), Keehe Ct, Keneka Ln, Koele Ct, Kolelole Ln from Bali Hai Ln to the currently accepted portion of Kolelole Ln (approx. 2,388'), Kula Ct from Aloha Ln to the City of Bastrop City Limit (approx. 471'), Lanai Ct, Lanikai Ct, Lipoa Dr, Mahalo Ct from Hulu Ct to the west end (approx. 311'), Makaha Dr from Tahitian Dr to Aloha Ln excluding the portion within the City of Bastrop (approx. 4,948'), Makua Ct, Mala Ct, Mokolii Ct, Moku Ct, Mokuauia Ct, Mokulua Ln from Pohakuloa Dr to the east end (approx. 2,250'), Molokini Dr, Naalehu Ct, Nuu Ct, Olai Ct, Palikea Cir, Pohakuloa Dr from w. Kikipua Ln to Kahana Ln (approx. 333'), Puu Kaua Ct, N. Oahu Ct for the City of Bastrop to the east end (approx. 363'), S. Oahu Ct form the City of Bastrop to the west end (approx. 348'), S. Pahihi Dr, Upolu Ct, Wahane Ln from Akaloa Dr to N. Pahihi Dr (approx. 1,413'), Waialua Ct, Waimanaloa Ln, Wainee Dr, Waipio Ct, Waialea Ct, Waikiki Dr, E. Koa Ct, E. Ahupu Ln, W. Ahupu Ln, E. Keomuku Ln, W. Keomuku Ln, E. Pauwela Ln, W. Pauwela Ln, E. Waiehu Ln, W. Waiehu Ln, E. Wiamea Ct, and W. Wiamea Ct.

Hamner made a motion for approval of accepting these roadways into the County Road system. Beckett seconded; motion carried with 5 ayes.

Commissioner Hamner discussed the acceptance of the listed roadways and stated that the list represents less than 10 miles of roadway. Commissioner Hamner also discussed the Tahitian

Village Road District being dissolved once the final roads are accepted by both the County and City. The Court held discussion on the need for an ILA with the road district to ensure funds are properly provided and split between the County and City by the road district. A member of the road district spoke about the funds being distributed to the County and City based on number of miles remaining to be transferred to the entities. He also discussed the dissolution of the road district and collection of road fees continuing through the end of 2025.

28. Authorize Commissioner Beckett to sign a petition to Vacate and Abandon a portion of Lynch Street in the City of Smithville on behalf of Bastrop County as the owner of Block 59, lots 1-4, as shown on the Plat of Smithville, Plat Cab. 1 slide 24A, B.C.P.R. and sign all related documents and accept the quit claim deed for Tract 6 on behalf of Bastrop County.

Beckett made a motion to approve. Meuth seconded; motion carried with 5 ayes.

Commissioner Beckett discussed the petition to vacate due to the location of the buildings on the property and the need for that unopened street to be deeded to the County.

29. Authorize Commissioner Beckett to sign a petition to Vacate and Abandon an Alley between Lots 1-4 and Lots 5-8 in Block 59 in the City of Smithville, as shown on the Plat of Smithville, Plat Cab 1. Slide 24-A, B.C.P.R. and sign all related documents and accept the quit claim deed for tract 5 on behalf of Bastrop County.

Beckett made a motion to approve. Glass seconded; motion carried with 5 ayes.

Commissioner Beckett discussed the petition to vacate the unopened alley.

30. Authorize Commissioner Beckett to negotiate the purchase of Tracts 1, 2, 3 & 4 contingent upon the Vacation and Abandonment and Quit Claim Deeds being approved by the City of Smithville of a portion of Lynch Street between Block 42 and Block 59 and the Alley between Lots 1-4 and Lots 5-8 of Block 59 as shown on the Plat of Smithville, Plat Cab 1. Slide 24A, B.C.P.R. and sign all related documents on behalf of Bastrop County.

Beckett made a motion to approve. Hamner seconded; motion carried with 5 ayes.

Commissioner Beckett discussed the potential purchase of lots in the City of Smithville and the signing of purchase contracts by the current landowners.

F. FOR DISCUSSION ONLY:

DO1. The Court discussed the Review of Emergency Services District #3 Board Member applications and invited anyone who applied to be a board member to speak. Paul Hightower spoke and requested the Court to remove his application due to moving outside of Bastrop County. The Court discussed some of the applicants who had contacted their offices and support for certain applicants. The Court discussed some of the variables of choosing applicants to serve on the board and what the roll of the Court has once the board is chosen. It was discussed that everyone would bring names to the next meeting to pick board members and do a drawing type situation to pick who serves what length terms.

DO3. Judge Klaus informed the Court that Sheriff Cook was unable to attend Court to discuss incentive pay for jailors. The Court discussed staff shortages in the jail and the details of the incentive pay.

G. CONSENT AGENDA: (Consent Agenda items are generally routine.) Unless removed by a member of the Court, items listed on the consent agenda will be acted on together.

CA1. Approve LPHCP Implementing Agreement: Parker Zagouris.

CA2. Approve LPHCP Conservation Easements: Elizondo.

CA3. El Encanto Amended Plat; divide 4 lots and 0.106 acres to be dedicated for R.O.W., with a variance to Bastrop County Subdivision Regulations, Section VI.3.a. (minimum lot frontage), in the Preston Conley Survey A127; Owner: Leona 2148 FM 713 Series, LLC; Precinct: 2.

RESOLUTION NO. R-2025-199

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BASTROP, TEXAS, ACCEPTING NANI LANE AND OAHU COURT LOCATED WITHIN WATER CONTROL AND IMPROVEMENT DISTRICT NO. 2 (WCID #2) AS COMPLETE; INCORPORATING THEM INTO THE LIST OF CITY-MAINTAINED STREETS; AUTHORIZING THE CITY MANAGER TO TAKE ANY NECESSARY ACTION TO UPDATE CITY RECORDS; PROVIDING FOR A REPEALER; SEVERABILITY; AND AN EFFECTIVE DATE.

WHEREAS, on January 14, 2025, the City of Bastrop and Bastrop County Water Control and Improvement District No. 2 (WCID #2) entered into an interlocal agreement to partner in the repair and completion of Nani Lane and Oahu Court, which are located partially within the City limits and partially within WCID #2; and

WHEREAS, the partnership between the City and WCID #2 was intended to complete long-standing infrastructure improvements and relieve impacted property owners of a street assessment tax previously collected for the completion of these roads, resulting in a rare reduction of a local tax burden through intergovernmental cooperation; and

WHEREAS, all improvements and construction activities required under the interlocal agreement have now been successfully completed, and Nani Lane and Oahu Court meet the standards necessary for acceptance as public streets to be maintained by the City; and

WHEREAS, acceptance of these streets into the City's maintained street system is necessary to finalize and close out the interlocal agreement executed in 2024; and

WHEREAS, the City Council finds that accepting Nani Lane and Oahu Court into the list of City-maintained streets promotes the public health, safety, and welfare of the residents of the City of Bastrop.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BASTROP, TEXAS, THAT:

SECTION 1. The City Council hereby accepts Nani Lane and Oahu Court, located within Water Control and Improvement District No. 2, as complete and meeting the requirements for public dedication and maintenance.

SECTION 2. Nani Lane and Oahu Court are hereby incorporated into the official list of City-maintained streets.

SECTION 3. The City Manager is authorized to take all necessary steps to update City records, inventories, maps, and maintenance schedules to reflect the acceptance of these streets.

SECTION 4. This Resolution shall not be construed to repeal any prior ordinance or resolution except to the extent of any conflict. All other ordinances or resolutions of the City shall remain in full force and effect.

SECTION 5. If any provision of this Resolution is found to be invalid or unenforceable, such invalidity shall not affect the remaining provisions, and the Resolution shall be construed as though the invalid portion had not been included.

SECTION 6. This Resolution shall take effect immediately upon passage.

PASSED AND APPROVED on this the 18th day of November, 2025.


APPROVED:

by: 
Ishmael Harris, Mayor

ATTEST:


Michael Muscarello, City Secretary

APPROVED AS TO FORM:


City Attorney
Denton Navarro Rocha Bernal & Zech, P.C.



ORDER RELATING TO TERMINATION OF ROAD DISTRICT POWERS, PROVIDING FOR THE PAYMENT OF ROAD FEES TO THE CITY OF BASTROP AND BASTROP COUNTY, AND CONTAINING OTHER MATTERS RELATING THERETO

WHEREAS, Bastrop County Water Control and Improvement District No. 2 (the "*District*") is a conservation and reclamation district, a body corporate and political subdivision of the State of Texas, created under Article XVI, Sec. 59 of the Texas Constitution, and the District operates under Chapters 49 and 51 of the Texas Water Code, as amended, and Chapter 11001 of the Texas Special District Local Laws Code, as amended;

WHEREAS, Chapter 11001 of the Texas Special District Local Laws Code grants to the District 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.

WHEREAS, pursuant to and in accordance with the foregoing statutory authority, the Board of Directors of the District previously adopted a master plan for road improvements within the District, has imposed road fees to fund road improvements within the District, has completed the construction of road improvements within the District not previously accepted by the City of Bastrop or Bastrop County, and has conveyed the roads completed by the District to the City of Bastrop and to Bastrop County;

WHEREAS, Section 11001.013 of the Texas Special District Local Laws Code generally provides that the District's road district authority terminates when all improvements under the District's master plan are completed, and the City of Bastrop or Bastrop County have accepted all road improvements in the District;

WHEREAS, Section 11001.013 of the Texas Special District Local Laws Code further provides that upon termination of the District's road district authority, the District will give any road monies remaining in its possession or control to the City or County, as appropriate, for road maintenance in the District, in the proportion that the number of miles of road improvements in the District accepted by each entity bears to the total number of miles of road improvements by the District accepted by both entities;

WHEREAS, the District has completed construction of all road improvements in its master plan that were not previously accepted by the City of Bastrop or Bastrop County, and the City of Bastrop and Bastrop County have accepted all such road improvements completed by the District; and

WHEREAS, the Board of Directors therefore desires to adopt this Order declaring that the District's road district power has terminated pursuant to Chapter 11001 of the Texas Special District Local Laws Code, and to provide for payment of the District's road district funds to the City of Bastrop and to Bastrop County for road maintenance in the District;

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 recitations in the preamble of this Order are hereby found and declared to be true and correct, and are incorporated by reference herein and expressly made a part hereof, as if copied verbatim.

Section 2. The Board of Directors hereby finds and declares that there are no remaining road improvements within the District that have not been accepted by Bastrop County or the City of Bastrop.

Section 3. The Board of Directors therefore finds and declares that there are no remaining roads in the District's Master Plan.

Section 4. The Board of Directors hereby finds and declares that pursuant to Section 11001.013 of the Texas Special District Local Laws Code, the District's road district powers have therefore terminated.

Section 5. The Board of Directors hereby finds and declares that the City of Bastrop has accepted 4.5 road miles of road improvements in the District, and that Bastrop County has accepted 62 miles of road improvements in the District.

Section 6. The Board of Directors therefore orders that 6.77% of any money related to the District's road district authority that remains in the District's possession or control be provided to the City of Bastrop, and that the remaining 93.23% of any money related to the District's road district authority that remains in the District's possession or control be provided to the Bastrop County.

Section 7. For any road fees collected by the District after the effective date hereof, the District shall remit such fees to the City of Bastrop and to Bastrop County according to the relative percentages set forth above less any fees and charges incurred by the District associated therewith, including lien fees, attorney fees, and administrative fees and expenses.

Section 8. The Board hereby finds and declares that \$689,027 in general operating funds of the District were utilized to pay road district expenses in Fiscal Year 2025, and that the Board of Directors declared at that time its intent to reimburse the general fund for such monies with road fees to be collected in the future. Nothing in this Order shall impair the District's authority to reimburse its general fund with road fees for such interfund transfer.

Section 9. In accordance with Section 11001.013 of the Texas Special District and Local Laws Code, any road fees sent to the City of Bastrop and Bastrop County by the District, or otherwise collected by the City of Bastrop and Bastrop County, are to be used only for the maintenance of roads in the District.

Section 10. The General Manager of the District is hereby authorized to take any and all actions necessary to effectuate this Order.

Section 11. An executed copy of this Order shall be filed in the permanent records of the District.

PASSED AND APPROVED this 19TH day of February, 2026.

President, Board of Directors

ATTEST:

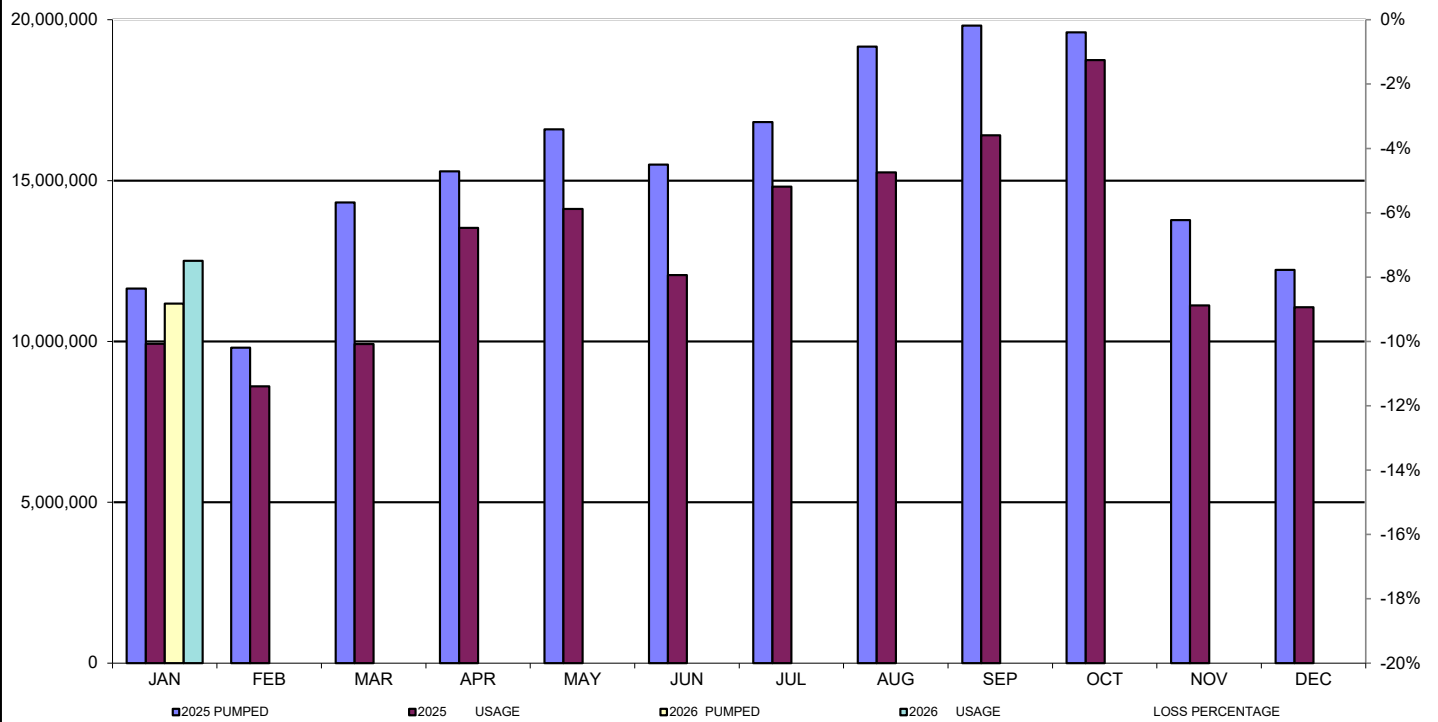
Secretary, Board of Directors

(SEAL)

Misc Reports

Consumption Report

MONTH	2025 PUMPED	2025	2026	2026	2026	ACTIVE	LOSS
	WATER	USAGE	PUMPED	USAGE	PUMPED		
		OF WATER	WATER	OF WATER	UNBILLED	METERS	PERCENTAGE
							%
JAN	11,644,829	9,929,979	11,178,173	12,507,970	797,340	2,453	-19%
FEB	9,804,440	8,605,351					
MAR	14,316,694	9,915,235					
APR	15,289,055	13,530,994					
MAY	16,589,422	14,115,350					
JUN	15,499,315	12,062,500					
JUL	16,816,336	14,814,711					
AUG	19,163,468	15,252,108					
SEP	19,816,181	16,404,569					
OCT	19,603,392	18,745,991					
NOV	13,768,497	11,116,008					
DEC	12,222,495	11,064,330					
TOTALS	184,534,124	155,557,126	11,178,173	12,507,970	797,340		



JANUARY 2026

BCWCID#2

Re-Cap of Water Tap Applications

WATER TAPS:

2026 Complete.....	8
2026 Pending	11
2025 Complete.....	90
2024 Complete.....	99
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

JANUARY 2026
BCWCID#2

Re-Cap of Wastewater Tap Applications

WASTEWATER TAPS:

2026 Complete.....	3
2026 Pending	4
2025 Complete.....	38
2024 Pending	1
2024 Complete.....	47
2023 Complete.....	32
2022 Complete.....	35
2021 Complete.....	34
2020 Complete.....	43
2019 Complete.....	34
2018 Complete.....	52
2017 Complete	35
2016 Complete	40
2015 Complete	32
2014 Complete	26

Active Wastewater Customers: 969

JOB CODE	----- ISSUED THIS PERIOD -----				----- PRIOR ORDERS -----			TOTAL	TOTAL
	ISSUED	COMPLETED	VOIDED	OUTSTANDING	COMPLETED	VOIDED	OUTSTANDING	COMPLETED	OUTSTANDING
ALARM SEWER ALARM	20	14	0	4	2,994	34	1	3,008	5
BROWN BROWN WATER	0	0	0	0	411	3	0	411	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	0	0	0	0	1,005	2	0	1,005	0
HSWAP METER HEAD SWAP	0	0	0	0	154	19	0	154	0
IRRIG IRRIGATION PERMIT	1	1	0	0	68	2	0	69	0
LEAK CHECK FOR LEAK	6	5	0	1	2,146	29	1	2,151	2
LKMTR LOCK MTR	1	1	0	0	243	76	0	244	0
LNLOC LINE LOCATE	0	0	0	0	269	5	0	269	0
METER MOVE METER CHARGE	0	0	0	0	7	8	0	7	0
MI METER INFORMATION	0	0	0	0	196	14	0	196	0
MISCE MISCELLANEOUS	2	1	0	1	3,600	194	9	3,601	10
MOW MOWING GRASS	0	0	0	0	279	1	0	279	0
OCC OCCUPANT CHANGE	15	15	0	0	4,899	75	0	4,914	0
ODOR SMELLY WATER	0	0	0	0	66	1	0	66	0
OFF TURN OFF SERVICE	11	9	2	0	3,308	314	0	3,317	0
OFFEE TRIP CHARGE TURN OFF	0	0	0	0	24	0	0	24	0
ON TURN ON SERVICE	16	16	0	0	4,538	93	0	4,554	0
ONFEE TRIP CHARGE TURN ON	0	0	0	0	26	3	0	26	0
POOLS POOL/SPA PERMIT	0	0	0	0	65	1	0	65	0
RADIO RADIO READ REPORT	0	0	0	0	154	5	0	154	0
RC READ CHECK	6	6	0	0	472	113	0	478	0
ROAD ROAD REPAIR	0	0	0	0	4,007	31	5	4,007	5
RRMON RADIO READ MONITOR (RENT)	0	0	0	0	0	1	0	0	0
SEWER WASTEWATER MISC SERVICE	3	2	0	1	1,525	34	1	1,527	2
SIGN STREET SIGN	0	0	0	0	77	6	0	77	0
SWAP METER SWAP-OUT	7	3	0	2	1,881	118	0	1,884	2
SWTAP W/W TAP	6	3	0	3	603	28	1	606	4
TMPWT TMP WTR	0	0	0	0	9	5	0	9	0
W/W W/W ESTIMATE	6	5	1	0	1,413	63	4	1,418	4
WMEAS MEASURE FOR WATER TAP	14	13	0	1	2,227	59	0	2,240	1
WPRES LOW WATER PRESSURE	5	5	0	0	489	20	0	494	0
WTRTP WATER TAP	15	9	0	6	564	802	0	573	6
WWMOV W/W ESTIMATE FOR RELOCATE	0	0	0	0	11	6	0	11	0
** GRAND TOTALS **	134	108	3	19	38,290	2,176	22	38,398	41