

Bastrop County

WCID #2

Board Packet

for

September 17, 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 September 17, 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 Thursday, October 15, 2026 at 6:30 p.m. and
 - b. Regular Board of Director's Meeting Thursday, November 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 August 20, 2026 Meeting of the Board of Directors;
 - b. Approval of monthly financial reports for August 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 regarding BCWCID2 lots or property- Hightower
- 9.) Discussion and review only regarding renewal of District's employee dental, vision and other employee insurance benefits – Hightower
- 10.) Discussion and review only of FY2027 Proposed Budget and Rates – Hightower / Culberson
- 11.) Board suggestions on future agenda items
- 12.) Adjourn

Paul Hightower

Digitally Signed & Certified
September 10, 2026 @ 1709 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.

**August 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, August 20, 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, Vice-President
Michele Plummer, Secretary
Ron Whipple, Director
Ruth Bullock, Treasurer

BCWCID #2 Staff:

Paul Hightower, General Manager
Patricia Lujan, District Administrator
Darrel Culberson, Comptroller
Tyler Walsh, Senior Field Operations
Adam Brown, Field Manager

Absentees

Remote Participation

Tony Corbett, Attorney

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

By: MaryBeth O'Hanlon

Time: 6:30PM

- 2.) Salute to Flags – O'Hanlon

- 3.) Public Comments/Announcements:

No public comments.

- 4.) Discussion and possible action regarding schedule of future meeting dates:
 - a. Regular Board of Director's Meeting scheduled for Thursday, September 17, 2026 at 6:30 p.m.

Mrs. O'Hanlon stated that the District's next board meeting was on September 17th. All Board present Members stated they could attend, except for Ron Whipple that will be absent.

No further comments or suggestions.

5.) **CONSENT AGENDA:**

- a. Approval of minutes from the July 16, 2026 Meeting of the Board of Directors;
- b. Approval of monthly financial reports for July 2026; and
- c. Approval of Release of Liens held by District on Real Property.

No comments regarding the Board Meeting minutes.

Darrel Culberson presented the District's financials as shown in the packet.

Paul Hightower read the Release of Liens as shown in the packet.

Board expressed no issues or concerns.

Mrs. O'Hanlon called the question.

Motion: Scott Ferguson moved to approve the Consent Agenda.

Second: Ron Whipple

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

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

- a. Update on District facilities, water plants and lift stations
- b. Update on Water/Wastewater Maintenance & Improvement projects
- c. Employee & Administrative Update

Mr. Hightower read the GM report as shown in the Board packet. Mr. Hightower added that the District was recovering from the boil water notice that went out, due to the 2 main line leaks. All samples had been submitted and passed along with everything being filed with TCEQ. Well 3 had been replaced, along with all the cable and wiring down-hole, to get the station running again. The District is looking at adding a pressure monitoring device in the system to help prevent future issues.

No further comments or discussion.

7.) Discussion related to Capital Improvement Projects to be funded with bond proceeds—Hightower

Jon Schmelling with SPI gave the Board a presentation regarding the elevated tower. The contractor is working on the construction plans and will hopefully present them at the September meeting. The grant application had been turned in and was accepted.

No further comments or discussion.

- 8.) Discussion and possible action related to a Water System Interconnect Interlocal Agreement with the City of Bastrop - Hightower

No comments at this time.

- 9.) Discussion and possible action regarding 2025 Fiscal Year Audit– Hightower

Kent Willis with Patil, Brown and Hill CPA presented the FYE 2025 audit. Mr. Willis shared that there was nothing negative to report and that they were satisfied with the results and sharing from Cherry Beckheart.

Board expressed no issues or concerns.

Mrs. O'Hanlon called the question.

Motion: Scott Ferguson moved to approve the Consent Agenda.

Second: Ruth Bullock

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

No further comments or suggestions.

- 10.) Discussion Only: Report from Arbitrage Compliance regarding 2016 Bond Note – Hightower

Mr. Hightower shared the 2016 Bond Note Arbitrage Compliance document with the Board indicating that it was a clean report with no negative findings and no rebate due.

No further comments or suggestions.

- 11.) Discussion and possible action regarding a Leak Adjustment Policy Insurance – Servline Staff

Jenna Hazelet with Servline presented their Leak Insurance policy to the Board. It was presented that it would cost customers \$2.34 a month on their bill with the option to opt-out. After Board discussion, staff recommended approving the leak insurance policy for customers to use.

Mrs. O'Hanlon called the question.

Motion: Ron Whipple moved to approve the insurance policy as presented.

Second: Michele Plummer

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

No further comments or suggestions.

- 12.) Discussion regarding the selling of BCWCID2 lots or property- Hightower

Mr. Hightower shared the list with the Board, of the properties that the District owns and stated that we were looking at liquidating these lots, to reduce our liability. Mr. Hightower explained that the longer the District owns the lots that we don't need, that we are putting the District at risk, due to the liability. Attorney Tony Corbett mentioned that we needed to make sure we follow the law on posting or advertising the lots for sale and that the District must seek the Fair Market Value on them. Tony suggested that the District hire an appraiser to attain the correct values. Board discussed the lots in detail and wanted to make sure we ironed the list out, make sure what the City or County does or doesn't need, then staff is to bring a completed list back to the Board for a formal vote.

No further comments or discussion.

- 13.) Board suggestions on future agenda items

Suggestion to keep the lots for sale as a running item until it was decided on and Mary Beth reminded the Board the budget previews will star in September for our standard 3-month preview. Staff shared that we are doing a rate review, so that will come up as a future discussion item as well.

- 14.) Adjourn: 8:20 PM

Mrs. O'Hanlon called the question.

Motion: Michele Plummer moved to adjourn.

Second: Ruth Bullock

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

Authorized Signature

5b.

Financials

Bastrop County Water Control and Improvement District #2
Cash & Investment Report
As of August 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%	\$ 103,659	\$ 103,659
Standby Fund Total					\$ 103,659	\$ 103,659
Roads Fund						
	Roads Construction Account	9330	Roscoe State Bank	0.00%	\$ 498,298	\$ 448,774
	Roads Construction MMA	3131	Roscoe State Bank	1.75%	2,678	2,679
Roads Fund Total					\$ 500,976	\$ 451,453
Debt Service Fund						
	TWDB Reserve Fund - DS	0001	Texpool	3.98%	\$ 194,309	\$ 194,916
	Annual TWDB MMA - DS	4385	First National Bank	0.50%	74	64
	Wastewater Escrow TWDB Loan - DS	1041	Amegy Bank	0.25%	98,128	98,400
	Debt Service Fund - DS	0004	Texpool	3.98%	567,496	569,268
Debt Service Fund Total					\$ 860,007	\$ 862,649
Capital Fund						
	Water Capital Projects Fund	7780	First National Bank	0.50%	\$ 25,883	\$ 4,883
	Capital Project - Bond Series 2021	0005	Texpool	3.98%	3,853,294	3,840,171
	Water Capital Projects Fund	3653	First National Bank	0.50%	16,441	16,441
	Capital Project - Bond Series 2023	0006	Texpool	3.98%	2,660,645	2,668,955
Capital Fund Total					\$ 6,556,264	\$ 6,530,450
Water Fund						
	Water Operating Account	1469	First National Bank	0.50%	\$ 326,550	\$ 334,701
	Wastewater TWDB Checking	3289	First National Bank	0.00%	572	572
Operating Total:					\$ 327,122	\$ 335,273
	Wastewater /Water MMA	0002	Texpool	3.98%	\$ 412,830	\$ 414,120
	Wastewater /Water Capital	3543	First National Bank	0.50%	394	394
	Wastewater MMA (Water)	5076	First National Bank	0.50%	141	131
Water Fund Total					\$ 740,486	\$ 749,917
Total Cash & Investments					\$ 8,761,392	\$ 8,698,129

5c.

Liens Release

Lien List Recap for:

AUGUST 2026

Total Amount of Liens Released	\$10,719.51
--------------------------------	-------------

Road Assessments Paid	\$18,908.12
-----------------------	-------------

Standby Assessments Paid	\$0.00
--------------------------	--------

Attorney Fees	\$875.25
---------------	----------

Total actually collected	\$19,783.37
--------------------------	-------------

Total Write-Offs	\$0.00
------------------	--------

Auction Proceeds	\$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

September 17, 2026

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

All operating plants & stations are currently running at 100%.

No other known issues at this time.

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

ELEVATED: Awarded & waiting to get construction plans from the contractor.

GRANTS: Currently waiting to hear back from TWDB.

6c. Employee & Administrative update:

After a grueling couple of months for interviews, a decision was made for hiring a new office employee. She comes to us with several years of state and ISD office experience. We believe she will be a good fit for the District.

Similar on the field side...conducted several interviews and have chosen 2 for hiring on. Both have varying experiences that will be valuable to us.

Agenda

Item #9

Discussion Only:

District Benefits

MEDICAL PLAN OPTIONS

THIS PROPOSAL IS ONLY A BRIEF SUMMARY AND IS NOT INTENDED TO BE A COMPLETE OUTLINE.

Prepared For:

Bastrop County WCID #2

Effective 12/1/2026

			
		P621CHC	
		CURRENT	RENEWAL
Rates	Counts		
Single	7	\$1,222.16	\$1,465.59
Employee + Spouse	1	\$2,444.32	\$2,931.18
Employee + Child(ren)	2	\$2,444.32	\$2,931.18
Family	6	\$3,666.48	\$4,396.77
Estimated Annual Premium		\$454,644	\$545,199
Estimated Monthly Premium		\$37,886.96	\$45,433.29
Rate Change			19.9%
Deductible		In-network	Out-of-network
	Individual	\$1,350	\$2,700
	Family	\$4,050	\$8,100
Coinsurance		0%	20%
Out-of-pocket Maximum			
Individual		\$1,350	Unlimited
Family		\$4,050	Unlimited
PCP		\$30	See full Summary of Benefits for a complete list of Out-Of-Network Coverage.
Specialist		\$55	
Preventive Care		No Charge	
Prescription Drugs			
**Tier Costs		Pref Participating \$0/\$10/\$35/\$75 Participating \$10/\$20/\$55/\$95	
**Specialty Costs		\$150/\$250	
Emergency Room		\$400 + Ded	
Urgent Care		\$30	
Hospital		\$150 + Ded	

			
G9K8CHC		G654CHC	
OPTION 1		OPTION 2	
\$1,233.93		\$1,235.41	
\$2,467.86		\$2,470.82	
\$2,467.86		\$2,470.82	
\$3,701.79		\$3,706.23	
\$459,022		\$459,573	
\$38,251.83		\$38,297.71	
1.0%		1.1%	
In-network	Out-of-network	In-network	Out-of-network
\$1,050	\$2,100	\$1,300	\$2,600
\$3,150	\$6,300	\$3,900	\$7,800
20%	40%	20%	40%
\$6,300	Unlimited	\$5,250	Unlimited
\$12,600	Unlimited	\$10,500	Unlimited
\$55	See full Summary of Benefits for a complete list of Out-Of-Network Coverage.	\$55	See full Summary of Benefits for a complete list of Out-Of-Network Coverage.
\$100		\$100	
No Charge		No Charge	
Pref Participating \$0/\$10/\$50/\$100 Participating \$10/\$20/\$70/\$120	See full Summary of Benefits for a complete list of Out-Of-Network Coverage.	Pref Participating \$0/\$10/\$50/\$100 Participating \$10/\$20/\$70/\$120	See full Summary of Benefits for a complete list of Out-Of-Network Coverage.
\$150/\$250		\$150/\$250	
\$600 + Ded + 20%		\$600 + Ded + 20%	
\$100		\$75	
\$150 + Ded + 20%		\$300 + Ded + 20%	

*Services provided from an out-of-network facility or provider during a true medical emergency may be covered under in-network benefit. Balance billing may occur.

**Prescription Drug Tiers do not include all prescription medication as exclusions do apply. Please verify benefits for medications with carrier.



Important news about your 2026 benefit rates

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT #2 **Policy 707040**

Dental plan	Current monthly rate	Renewal monthly rate	Effective date	Guaranteed through
Employee	\$25.14	\$30.17	12/1/2026	12/1/2027
Employee + spouse	\$49.16	\$58.99	12/1/2026	12/1/2027
Employee + children	\$63.29	\$75.95	12/1/2026	12/1/2027
Employee + family	\$94.39	\$113.27	12/1/2026	12/1/2027
Vision plan	Current monthly rate	Renewal monthly rate	Effective date	Guaranteed through
Employee	\$5.15	\$5.15	12/1/2026	12/1/2027
Employee + spouse	\$10.29	\$10.29	12/1/2026	12/1/2027
Employee + children	\$11.27	\$11.27	12/1/2026	12/1/2027
Employee + family	\$17.69	\$17.69	12/1/2026	12/1/2027

Please note that on the date above, the renewal rates for your in-force plan(s) will automatically go into effect.

Agenda

Item #10

Discussion Only:

FY2027 Proposed
Budget and Rates

Bastrop County Water Control and Improvement District #2

Rate Design Option 1

Rate Summary

		Current	Proposed	Variance
Base Rate	5/8x3/4" Meter	\$ 35.53	\$ 37.00	\$ 1.47
Tier I	0-3,000 gals	\$ 4.87	\$ 5.07	\$ 0.20
Tier II	3,001-5,000 gals	5.70	6.05	0.35
Tier III	5,001-10,000 gals	6.28	6.75	0.47
Tier IV	10,001-20,000 gals	7.27	7.75	0.48
Tier V	20,001-30,000 gals	7.76	8.30	0.54
Tier VI	30,001 - Over gals	8.18	-	(8.18)
Water Capital Reserve Fee		\$ 8.50	\$ 8.50	
Lost Pines Groundwater Dist Fee		\$ 0.71	\$ 0.71	
Water TCEQ Fee		0.5% of Bill	0.5% of Bill	
Wastewater TCEQ Fee		0.5% of Bill	0.5 % of Bill	

Bill Impact - Water

		Current	Proposed	Variance	% Change
Base Rate	0 gals	\$ 44.92	\$ 46.40	\$ 1.48	3.3%
Tier I	3,000 gals	59.60	61.68	2.08	3.5%
Tier II	5,000 gals	71.06	73.84	2.78	3.9%
Tier III	10,000 gals	102.61	107.76	5.15	5.0%
Tier IV	20,000 gals	175.68	185.65	9.97	5.7%
Tier V	30,000 gals	253.67	269.06	15.40	6.1%
Tier VI	50,000 gals	418.08	435.89	17.81	4.3%

Bill Impact Sewer

		Current	Proposed	Variance	% Change
Total Bill		\$ 90.41	\$ 90.41	\$ -	0.0%
Base Rate		\$ 81.50	\$ 81.50		
WW Capital Reserve Fee		8.50	8.50		
WW TCEQ Fee		0.50%	0.50%		

Assumptions

- * Option eliminates block VI
- * Slight increase to Base Rate

Bastrop County Water Control and Improvement District #2
Rate Design Base Option

Rate Summary

		Current	Proposed	Variance
Base Rate	5/8x3/4" Meter	\$ 35.53	\$ 40.50	\$ 4.97
Tier I	0-3,000 gals	\$ 4.87	\$ 5.05	\$ 0.18
Tier II	3,001-5,000 gals	5.70	6.00	0.30
Tier III	5,001-10,000 gals	6.28	6.65	0.37
Tier IV	10,001-20,000 gals	7.27	7.65	0.38
Tier V	20,001-30,000 gals	7.76	8.15	0.39
Tier VI	30,001 - Over gals	8.18	8.55	0.37
Water Capital Reserve Fee		\$ 8.50	8.50	
Lost Pines Groundwater Dist Fee		\$ 0.71	0.71	
Water TCEQ Fee		0.5% of Bill	0.5% of Bill	
Wastewater TCEQ Fee		0.5% of Bill	0.5% of Bill	

Bill Impact - Water

		Current	Proposed	Variance	% Change
Base Rate	0 gals	\$ 44.92	\$ 49.91	\$ 4.99	11.1%
Tier I	3,000 gals	59.60	65.14	5.54	9.3%
Tier II	5,000 gals	71.06	77.20	6.14	8.6%
Tier III	10,000 gals	102.61	110.61	8.00	7.8%
Tier IV	20,000 gals	175.68	187.50	11.82	6.7%
Tier V	30,000 gals	253.67	269.40	15.74	6.2%
Tier VI	50,000 gals	418.08	441.26	23.18	5.5%

Bill Impact Sewer

	Current	Proposed	Variance	% Change
Total Bill	\$ 90.41	\$ 90.41	\$ -	0.0%
Base Rate	\$ 81.50	\$ 81.50		
WW Capital Reserve Fee	8.50	8.50		
WW TCEQ Fee	0.50%	0.50%		

Assumptions

- * Increase to Base Rate
- * Equal increases in tiered rates

**Bastrop County Water Control and Improvement District #2
2027 Proposed Budget**

	2026 CYE as of June	2026 Budget	2027 Proposed	Notes
WATER				
Revenue:				
Irrigation-Usage	\$ 500	\$ 500	\$ 500	
Water Late Charge Income	35,674	35,000	40,000	
Water Line Bore	36,500	35,000	40,000	
Capital Reserve Fee	245,953	240,000	245,000	
Copies & Faxes	-	100	-	
Interest-Bond	281,122	320,000	300,000	
Maps Sold	-	100	-	
Office Rents	7,350	7,500	7,500	
Pools Fees	225	300	300	
Reconnect Fee	19,507	25,000	25,000	
TV Tap Fees	365,000	360,000	370,000	
TV Water Sales	2,091,915	2,000,000	2,100,000	
Bulk Water Sales			10,000	
Interest-Investments	28,825	30,000	30,000	
Other Miscellaneous Revenues	2,916	5,000	5,000	
Proceeds From Sale				
Backflow Inspections Collected		6,000	-	
Returned Check Fee	360	5,000	2,500	
Total Revenues	\$ 3,115,847	\$ 3,069,500	\$ 3,175,800	
Expense:				
<u>Payroll and Taxes</u>				
Salaries	\$ 570,421	\$ 500,000	\$ 500,000	
Holidays	54,325	45,000	41,000	
Annual Leave	53,769	42,000	75,000	
Sick	27,952	30,000	21,000	
Over Time	18,652	20,000	20,000	
On Call Pay	5,667	7,000	6,000	
Double Time	5,177	3,500	5,000	
Personal Time	3,379	4,000	4,000	
Bereavement	2,038	2,000	2,000	
Birthday Pay	3,187	3,500	3,000	
Jury Duty Pay	150	300	300	
Longevity Pay	5,500	11,000	11,000	
FICA Taxes	60,000	60,000	60,000	
FUTA	2,000	2,000	2,000	
SUI	4,000	4,000	4,000	
Total Payroll and Taxes	\$ 816,217	\$ 734,300	\$ 754,300	
<u>Benefits and Insurance</u>				
Retirement-Life	\$ 85,000	\$ 170,000	\$ 150,000	
Health Insurance-Other Medical	27,754	40,000	30,000	
Insurance-Dental	14,218	13,000	14,000	
Insurance-Life	5,322	7,000	6,000	
Insurance-Medical	549,811	450,000	550,000	
Insurance-Vision	3,880	4,000	4,000	
Workers' Compensation	4,475	5,000	4,500	
Total Benefits and Insurance	\$ 690,830	\$ 689,500	\$ 758,500	

**Bastrop County Water Control and Improvement District #2
2027 Proposed Budget**

	2026 CYE as of June	2026 Budget	2027 Proposed	Notes
<u>Administrative:</u>				Notes
ProfServ-IT Services - Water	\$ 8,427	\$ 15,000	\$ -	
Meter Reading Software Fee	55,790	30,000	40,000	
ProfServ-Answering Service	3,680	2,500	4,800	
Payroll Processing Fee	4,036	4,000	4,500	
Cleaning-Office	2,300	3,500	3,300	
Pest Control	2,304	3,000	2,000	
Legal Fees	12,940	14,000	14,000	
Accounting System (MIP)	6,844	7,500	7,000	
Investment Management Fee	1,650	1,000	1,500	
Auditing Services	25,803	20,000	25,000	
Security Agreement	829	1,200	1,000	
Maint Agreement-Billing System	17,500	35,000	30,000	
Insurance-Property	3,250	6,500	6,500	
Insurance-General Liability	1,000	2,000	2,000	
Insurance-Vehicle	2,500	5,000	5,000	
Insurance-E&O	1,000	2,000	2,000	
Insurance-Wells	2,500	5,000	5,000	
Insurance-Bonding	1,675	750	1,000	
Insurance-Misc	7,840	100	5,000	
Travel-Air	2,500	5,000	1,000	
Travel-Lodging	3,824	4,500	5,500	
Travel-Meals	1,467	2,500	3,500	
Travel-Rental Car	370	500	500	
Communication-Telephone	7,256	7,500	7,500	
Electricity-Office Bldg	3,067	4,000	4,000	
Postage and Freight	10,295	13,000	13,000	
Communication/Radios	2,946	5,000	4,000	
Fax	50	100	-	
Office Supplies	13,469	10,000	10,000	
Printing	5,489	5,000	5,000	
Advertising	515	500	500	
Internet Services	6,501	6,000	6,500	
Misc. Licenses & Permits	1,247	500	1,000	
Misc-Credit Card Fees	50,522	50,000		
Bank Fees	5,090	10,000	5,000	
Misc-Late Fees	375	500	500	
Mileage Reimbursement	836	1,500	500	
Vehicle Usage	565	1,000	1,000	
Pre-Employment Screening	642	1,000	1,000	
Public Notice	2,623	2,000	2,000	
Dues, Licenses, Subscriptions	6,709	5,000	5,000	
Computer Supplies / Equipment	7,180	5,000	5,000	
Computer Expense	7,500	15,000	10,000	
Janitorial Supplies	125	250	250	
Misc. Office	979	1,000	1,000	
Election Costs	825	1,500	-	
Education/Training	3,272	3,000	3,500	
Total Other Administrative	\$ 308,626	\$ 318,900	\$ 256,350	

**Bastrop County Water Control and Improvement District #2
2027 Proposed Budget**

	2026 CYE as of June	2026 Budget	2027 Proposed	Notes
Operations				Notes
Yard Maintenance-Mowing	\$ 8,450	8,500	\$ 8,500	
Labor-Service Lines & Taps	5,431	10,000	5,000	
Fuel, Gasoline and Oil	35,292	40,000	40,000	
Garbage Removal	3,514	4,000	4,000	
Electricity-Wells	52,008	55,000	55,000	
Electricity-Maint Bldg	3,132	4,000	4,000	
Water Service	26,795		40,000	
Cleaning-Maint Bldg	4,563	5,000	5,000	
Equipment Rental	5,000	10,000	5,000	
R&M-Equipment	36,151	40,000	40,000	
R&M-Well Maintenance	81,647	25,000	50,000	
R&M-Vehicles	30,104	30,000	30,000	
Repairs-Contracted	3,432	5,000	5,000	
Line Repairs	33,600	500	30,000	
R&M-Backflow Inspection	2,500	5,000	5,000	
Building Maintenance & Repairs	8,334	10,000	10,000	
Water Samples	7,125	5,000	5,000	
Water Well Admin Service Fee	18,291	15,000	22,000	
TCEQ Fees	5,000	10,000	10,000	
Damage Claim	2,500	5,000	5,000	
Filing Fees	250	500	500	
Meter Testing	375	250	400	
License	1,908	2,500	2,000	
OP Supplies-Hand Tools	5,980	5,000	5,000	
OP Supplies-Uniforms	6,094	10,000	10,000	
Meters & Supplies	37,532	25,000	30,000	
OP Supplies-Chemicals	23,851	30,000	25,000	
Safety Supplies	8,510	7,000	8,000	
Small Equipment Purchase	2,500	5,000	4,000	
Materials	89,253	70,000	80,000	
Miscellaneous Services	1,000	2,000	2,000	
Activated Carbon - Water	25,000	50,000	-	
Depreciation Expense	75,000	150,000	150,000	
Total Operations	\$ 650,124	\$ 644,250	\$ 695,400	
Total Expenses	\$2,465,797	\$2,386,950	\$2,464,550	
Net Ordinary Income	\$650,050	\$682,550	\$711,250	
Debt Service				
Interest Expense Bonds	\$ 156,827	\$ 87,850	\$ 150,000	
2023 Bond Debt Service	220,000	220,000	220,000	
2021 Bond Debt Service	460,000	460,000	460,000	
Total Debt Service	\$ 836,827	\$ 767,850	\$ 830,000	

**Bastrop County Water Control and Improvement District #2
2027 Proposed Budget**

	2026 CYE as of June	2026 Budget	2027 Proposed	Notes
(Note: Not Bond Funds)				
<u>Capital Outlay/Projects</u>				Notes
Capital Outlay	\$ -	\$ -	\$ 19,750	
Capital Outlay-Culverts	-	-	-	
Capital Outlay - Line Extension	44,000	-	-	
Capital Outlay - Water Tank	-	123,200	-	
Capital Outlay -Water Wells	-	-	-	
Capital Outlay - Buildings	-	-	-	
Capital Outlay - Equipment	-	-	-	
Capital Outlay - Vehicles	39,480	-	-	
Total Capital Outlay Projects	\$ 83,480	\$ 123,200	\$ 19,750	
Revenue Over (Under) Expenditures	(\$270,257)	(\$208,500)	(\$138,500)	

Bastrop County Water Control and Improvement District #2
2027 Proposed Budget

	2026 CYE as of June	2026 Budget	2027 Proposed	Notes
WASTEWATER				
Revenue:				Notes
Wastewater Fees	\$ 918,937	\$ 900,000	\$ 920,000	
Wastewater Tap Fees	568,977	450,000	550,000	
Wastewater Bore	30,000	25,000	30,000	
Commercial Fees	34,516	35,000	35,000	
Debt Service Reserve Fee	94,826	90,000	90,000	
Interest-Investments	37,399	60,000	40,000	
Total Revenues	\$ 1,684,654	\$ 1,560,000	\$ 1,665,000	

Expenses:

Administration

Salaries & Wages - Wastewater	\$ 204,390	\$ 220,000	\$ 360,000	
Salaries & Wages - Holidays - Wastewater	13,082	10,000	27,000	
Salaries & Wages - Sick - Wastewater	8,458	10,000	14,000	
Salaries & Wages - Overtime - Wastewater	4,861	5,000	5,000	
Salaries & Wages - On Call Pay - Wastewater	1,595	2,000	2,000	
Salaries & Wages - Double Time - Wastewater	1,357	1,000	1,000	
Medical	500	1,000	1,000	
Workers' Compensation	4,475	5,000	5,000	
ProfServ-IT Services - Wastewater	-			
Legal Fees	2,868	5,000	4,000	
Accounting Services	6,619	7,500	7,000	
Auditing Services	20,488	10,000	20,000	
Cleaning-Office	2,338	3,300	3,000	
Travel-Lodging	500	1,000	2,000	
Travel-Rental Car	250	500	500	
Travel-Meals	250	500	1,500	
Communication-Telephone	2,706	2,500	2,500	
Maint Agreement-Billing System	-			
Insurance-Property	500	1,000	1,000	
Insurance-General Liability	500	1,000	1,000	
Insurance-Vehicle	500	1,000	1,000	
Insurance-E&O	500	1,000	1,000	
Insurance-Misc	500	1,000	1,000	
Office Supplies	1,054	2,000	2,000	
Education/Training	2,472	3,000	3,000	
Total Administration	\$ 280,762	\$ 294,300	\$ 465,500	

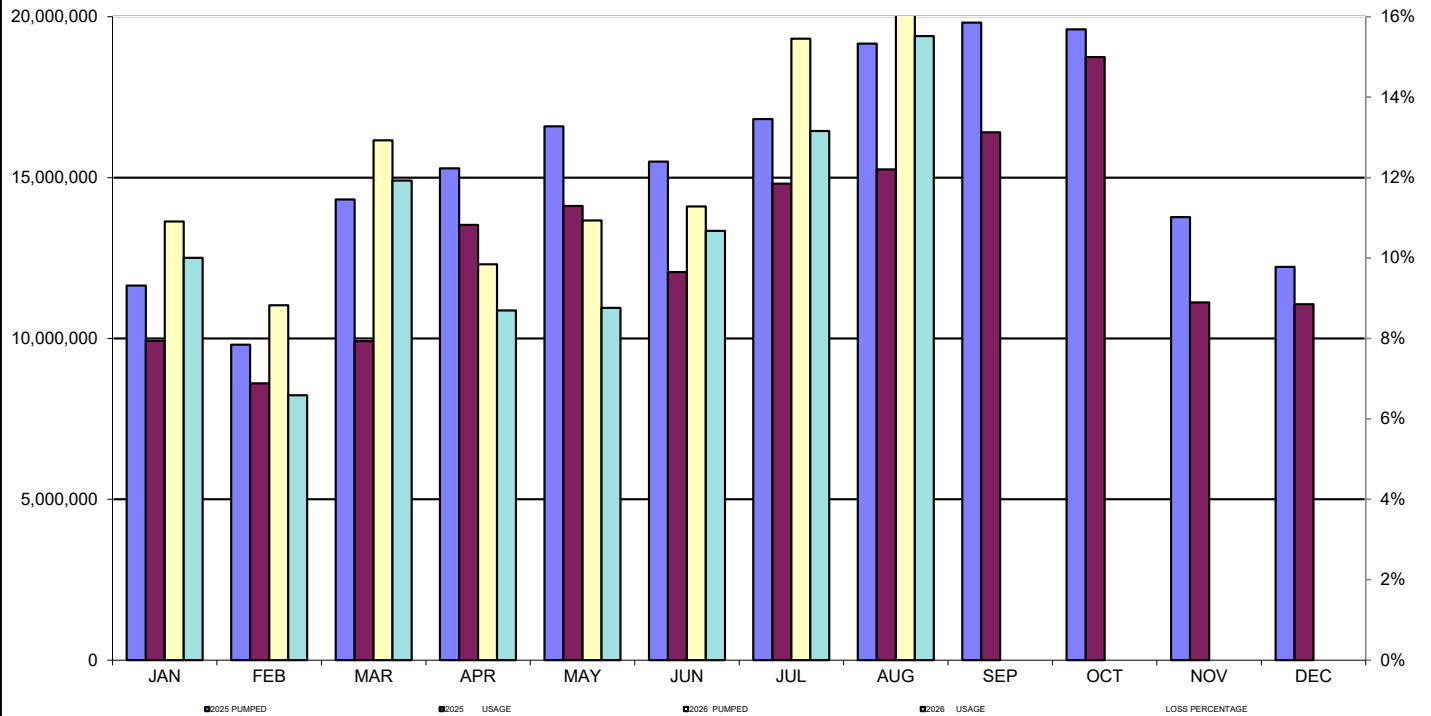
**Bastrop County Water Control and Improvement District #2
2027 Proposed Budget**

	2026 CYE as of June	2026 Budget	2027 Proposed	Notes
WASTEWATER				
Operations				Notes
Yard Maintenance-Mowing	\$ 8,391	8,500	8500	
Contract Labor	10,000	20,000	20,000	
Labor-Service Lines & Taps	5,000	10,000	1,000	
Fuel, Gasoline and Oil	35,174	40,000	40,000	
Electricity-Lift Station	5,211	6,000	6,000	
Wastewater Service	194,203	190,000	195,000	
Equipment Rental	1,357	2,500	2,500	
R&M-Equipment	24,456	15,000	20,000	
R&M-Lift Station-WW	52,771	10,000	20,000	
R&M-Vehicles	22,533	15,000	20,000	
R&M - Buildings	11,825	20,000	10,000	
R&M - Grinder Pump	97,645	40,000	100,000	
Tools And Equipment	1,000	2,000	2,000	
Op Supplies - Hand Tools	3,787	1,500	3,500	
Miscellaneous Services	500	1,000	1,000	
TCEQ Fees	1,750	3,500	3,500	
Filing Fees	775	750	750	
Line Repairs	1,560	-	1,000	
License	375	750	500	
Lift Station Admin Service Fee	750	1,500	1,500	
OP Supplies-Uniforms	1,889	1,500	1,500	
Safety Supplies	7,506	5,000	5,000	
Small Equipment Purchase	750	1,500	1,500	
Materials	75,907	70,000	80,000	
Total Operations	\$ 565,116	\$ 466,000	\$ 544,750	
Total Expenses		\$ 760,300	\$ 1,010,250	
Net Ordinary Income	\$ 1,684,654	\$ 799,700	\$ 654,750	
Debt Service				
Interest Expense	89,154	\$ 69,000	\$ 70,000	
2016 Bond Debt Service	-	315,000	315,000	
Total Debt Service	\$ 89,154	\$ 384,000	\$ 385,000	
Capital Outlay/Projects				
Capital Outlay - Systems	\$ -	\$ -	\$ 19,750	
Capital Outlay - Equipment	-	-	-	
Capital Outlay -Line Extensions	-	-	-	
Capital Outlay-Grinder Pumps	180,192	150,000	250,000	
Capital Outlay- Vehicles	20,001	-	-	
Total Capital Outlay/Projects	\$ 180,192	\$ 150,000	\$ 269,750	
Revenue Over (Under) Expenditures	\$ 1,415,309	\$ 265,700	\$ -	

Misc Reports

Consumption Report

MONTH	2025 PUMPED WATER	2025 USAGE OF WATER	2026 PUMPED WATER	2026 USAGE OF WATER	2026 PUMPED UNBILLED	ACTIVE METERS	LOSS PERCENTAGE %
JAN	11,644,829	9,929,979	13,634,738	12,507,970	797,340	2,453	2%
FEB	9,804,440	8,605,351	11,032,157	8,233,087	1,124,550	2,463	15%
MAR	14,316,694	9,915,235	16,160,071	14,909,761	996,275	2,459	2%
APR	15,289,055	13,530,994	12,302,753	10,867,224	1,017,925	2,472	3%
MAY	16,589,422	14,115,350	13,664,992	10,953,128	1,516,911	2,464	9%
JUN	15,499,315	12,062,500	14,105,324	13,347,815	780,530	2,467	0%
JUL	16,816,336	14,814,711	19,320,757	16,446,450	1,098,000	2,490	9%
AUG	19,163,468	15,252,108	21,091,292	19,394,245	1,780,957	2,481	0%
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	121,312,084	106,659,680	9,112,488		



AUGUST 2026

BCWCID#2

Re-Cap of Wastewater Tap Applications

WASTEWATER TAPS:

2026 Complete.....	40
2026 Pending	3
2025 Complete.....	38
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: 999

AUGUST 2026

BCWCID#2

Re-Cap of Water Tap Applications

WATER TAPS:

2026 Complete.....	58
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