

Bastrop County WCID #2

Board Packet
for
January 21,
2021

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 OTHER INTERESTED PERSONS:

NOTICE IS HEREBY GIVEN THAT A MEETING OF THE GOVERNING BODY OF THE ABOVE NAMED POLITICAL SUBDIVISION WILL BE HELD ON JANUARY 21, 2021 AT 6:30 P.M.

IN ACCORDANCE WITH THE GOVERNOR'S EMERGENCY PROCLAMATION SUSPENDING CERTAIN PROVISIONS OF THE TEXAS OPEN MEETINGS ACT EFFECTIVE MARCH 16, 2020 IN RESPONSE TO THE COVID-19 VIRUS, THE MEETING WILL BE CONDUCTED BY VIDEOCONFERENCE AND TELEPHONE. MEMBERS OF THE PUBLIC MAY VIEW THE MEETING REMOTELY BY VIDEO CONFERENCE OR TELEPHONICALLY USING THE INSTRUCTIONS BELOW.

Videoconference Instructions:

Members of the public may join the meeting through the following web link:
<https://www.gotomeet.me/BCWCID2/january-21-2021-board-meeting>

Telephonic Instructions:

Members of the public may join the meeting telephonically by dialing the following telephone number: 1 866 899 4679

When your call is answered and when prompted, enter in the following Meeting ID below followed by the pound sign (#): 115-835-925#

Public Comment:

Public comment will be allowed during the Citizen Communication agenda item. No in-person input will be allowed. Members of the public that desire to provide public comment may do so by videoconference, by telephone or by submission of written comments.

Written public comments that are timely received will be read into record and can be emailed to Alma@BCWCID2.org. Written comments must be received by 6:15 PM on January 21, 2021.

To provide verbal public comment remotely (by videoconference or telephone), members of the public must register in advance by emailing Alma@BCWCID2.org prior to 6:15 p.m. on January 21, 2021. All members of the public will be muted until their time to speak.

MEETING DISCUSSION TOPICS

- 1.) Call to Order and Establish a Quorum – O’Hanlon
- 2.) Pledge of Allegiance – O’Hanlon
- 3.) Texas State Flag – O’Hanlon
- 4.) Public Comments/Announcements (The Board respectfully requests that persons limit comments to three (3) minutes. Under the Open Meeting Act, the Board may not deliberate or take action in response to any matter raised during public comment that is not a separate agenda item.)
- 5.) Discussion and possible action regarding scheduling of future meeting dates:
 - a. Regular Board of Director’s Meeting scheduled for Thursday, February 18, 2021 at 6:30 p.m.
 - b. Schedule a date for the Annual Road meeting
- 6.) CONSENT AGENDA: (*Consent Agenda items are generally routine. Unless removed by a member of the Board or General Manager, items listed on the consent agenda may be acted on together and without prior discussion.*)
 - a. Approval of minutes from the November 19, 2020 Regular Meeting of the Board of Directors;
 - b. Approval of monthly financial report for November and December 2020;
 - c. Approval of Release of Liens held by District on Real Property; and
 - d. Approval of 2021 Liens Assessed
- 7.) Discussion and possible action regarding the following items to be presented in the General Managers report:
 - a. Status of Water Quality (TTHM) testing
 - b. Update on District facilities, water plants and lift stations
 - c. Update on Water/Wastewater maintenance & Improvement projects
 - d. Update on Roads maintenance & improvement projects
 - e. Employee Update
 - f. Office Update
- 8.) Discussion and possible action regarding the Road Committee
 - a. Receive Monthly Committee Update
- 9.) Discussion and possible action regarding request for waiver of lien fees for road fees for Unit 02 Block 13 Lots 1147 and 1148
- 10.) Discussion and possible action regarding approval of use of surplus Texas Water Development Board for funding capital improvement projects- Hightower

- 11.) Discussion and possible action regarding upgrading water meters and meter software – Hightower
- 12.) Discussion and possible action regarding adoption of Resolution Approving Bond Counsel Engagement providing for the engagement of Orrick, Herrington & Sutcliffe LLP as District Bond Counsel and Disclosure Counsel- Hightower
- 13.) Discussion on future capital improvement projects and financing analysis by SAMCO Capital Markets– Hightower
- 14.) Discussion and possible action regarding approval of contract with an Engineering firm for District engineering services- Hightower
- 15.) Board suggestions on future agenda items
- 16.) Adjourn


Authorized Signature

The Board of Directors may go into Executive Session at any time during the meeting pursuant to the applicable section of Subchapter D, Chapter 551, Texas Government Code, of the Texas Open Meetings Act, on any of the matters set forth on this agenda regardless of whether Executive Session is specifically referenced. No final action, decision or vote will be taken on any subject or matter in Executive Session.

The District is committed to compliance with the Americans with Disabilities Act. Reasonable modifications and equal access to communications will be provided upon request. Please call 512-321-1688 for further information.

Agenda

Item # 6

Consent
Agenda
Items

Minutes of the Regular Meeting of the
BASTROP COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT #2

A regular meeting of the Board of Directors of Bastrop County Water Control and Improvement District #2 was held on Thursday, November 19, 2020, beginning at 6:30 p.m. The meeting was conducted by videoconference and telephone.

Present BCWCID #2 Board Members:

Mary Beth O'Hanlon, President
Butch Carmack, Vice President
Scott Ferguson, Secretary
Sam Kier, Treasurer
Karen Pinard, Director
Ron Whipple,

BCWCID #2 Staff/Other Professionals:

Paul Hightower, General Manager
Tony Corbett, Attorney
Tyler Walsh, Operations Manager
Alma Rodriguez, District Administrator

MEETING DISCUSSION TOPICS

- 1.) Call to Order and Establish a Quorum
President O'Hanlon called the meeting to order at 6:30 p.m. A quorum of Board members was present.
- 2.) Pledge of Allegiance
- 3.) Texas State Flag
- 4.) Public Comments/Announcements (The Board respectfully requests that persons limit comments to three (3) minutes. Under the Open Meeting Act, the Board may not deliberate or take action in response to any matter raised during public comment that is not a separate agenda item.)
None.
- 5.) Discussion and possible action regarding scheduling of future meeting dates:
 - a. Regular Board of Director's Meeting scheduled for Thursday, January 21, 2021 at 6:30 p.m.

President O'Hanlon stated the next regular Board meeting will be on held on January 21, 2021 and most likely it will still be a virtual meeting.
- 6.) *CONSENT AGENDA: (Consent Agenda items are generally routine. Unless removed by a member of the Board or General Manager, items listed on the consent agenda may be acted on together and without prior discussion.)*
 - a. Approval of minutes from the October 15, 2020 Regular Meeting of the Board of Directors;

- b. Approval of monthly financial report for October; and
- c. Approval of Release of Liens held by District on Real Property.

Alma Rodriguez stated there was one correction on the minutes, she failed to add Mary Beth O'Hanlon as present at the meeting.

Motion: Sam Kier moved to approve the Consent Agenda items with correction noted. Seconded: Scott Ferguson. Vote: Four (4) in favor, motion carries.

- 7.) Employee Recognition for Patricia Lujan for 10 years of service
Paul Hightower stated we had this employee recognition was planned for March but due to COVID we put it off.

Mr. Hightower and Alma Rodriguez congratulated and recognized Patricia Lujan for her 10 years of service.

- 8.) Recognition of outgoing board member
President O'Hanlon presented Karen Pinard an Appreciation plaque for her many years of Service and Dedication serving as a Board member and being the General Manager of the District.

Director Pinard thanked everyone on the Board and the employees.

- 9.) Approve Issuance of Certificate of Election, Oath of Office, Statement of Officer, Director Bond, and such other action as may be necessary for newly elected directors to qualify for office
Alma Rodriguez stated that earlier in the week Ron Whipple and Scott Ferguson came in the office and the Oath of Office and Statement of Officer were administrated. We have filed the applications for the bonds and waiting for them to be processed.

Motion: Sam Kier moved to approve the Issuance of Certificate of Election, Oath of Office, Statement of Officer, Director Bond, and such other action as may be necessary for newly elected directors to qualify for office. Seconded: Butch Carmack. Vote: Four (4) in favor, motion carries.

- 10.) Election of Officers
President O'Hanlon stated after each election we have to elect officers. First role will be for President of the Board.

Motion: Sam Kier moved to nominate Mary Beth O'Hanlon as President. Seconded: Scott Ferguson.

Mary Beth O'Hanlon accepted the nomination.

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

President O'Hanlon asked if there is a motion for Vice President.

Motion: Sam Kier moved to appoint Butch Carmack as Vice President.

Butch Carmack declined due to his fulltime employment and his side business he feels like he doesn't have the time that he thought he would have to devote to the District, but he would like to nominate Scott Ferguson as Vice President.

Seconded: Sam Kier.

Scott Ferguson accepted the nomination.

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

President O'Hanlon asked for a nomination for Treasurer.

Motion: Butch Carmack moved to nominate Sam Kier as Treasurer. Seconded: Scott Ferguson.

Sam Kier accepted the nomination.

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

President O'Hanlon asked for a nomination for Secretary.

Motion: Butch Carmack moved to nominate Ron Whipple as Secretary. Seconded: Scott Ferguson.

Ron Whipple accepted the nomination.

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

- 11.) Discussion and possible action regarding adoption of Resolution Designating the Authorized Signatories for all District Financial Transaction with Authorized Banks

Alma Rodriguez stated that every time there is a change in Board members, we need to have new signature cards at the banks. In your packet there was a Resolution rescinding Karen Pinard and adding Ron Whipple to all financial institutions. Once approved I will deliver it to the banks and let everyone know when paperwork is ready to be signed.

Motion: Sam Kier moved to approve the Resolution Designating the Authorized Signatories for all District Financial Transaction with Authorized Banks. Seconded: Scott Ferguson.

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

- 12.) Discussion and possible action regarding the following items to be presented in the General Managers report:

Paul Hightower reported on the following items:

a. Status of TTHM compliance:

Drilling has been completed. To simplify it, this did not test out to be a good production spot. The water available in the ground at the depths we would need for a good pumping rate, just wasn't there. I am currently waiting on the chemical analysis of the water to determine if we are in a good area for water to be utilized. The next step is taking this analysis to the hydrologist and working with them to check the area and compare to our results above. I am also speaking with another drilling company about doing a groundwater analysis with radar technology. This would be a short cut to actually be able to find a solid point of groundwater without having to drill a bunch of test holes.

Director Carmack asked do you know when the test results will be back?

Paul Hightower responded it should be any time now but will follow up.

b. Update on district water plants and lift stations:

Sand blasting and painting of the final tanks are in progress now.

c. W/W maintenance & Capital Improvements update:

We approved BEFCO to move forward on the construction docs for the Tahitian line upgrade. The job has been put into their survey queue and will be started after they finish the roads in November or December.

No other updates.

d. Roads maintenance & improvement projects update:

Roads are doing great this past month.

19/20 Road Construction: The third section has been completed off Akaloa and a walk-thru is being scheduled but will be delayed on BEFCO's side as Joseph was placed into a 14-day quarantine which will expire on November 27th. The final batch (Pahalawe and Kaapahu) will be started soon.

20/21 Roads: Surveys are being conducted.

e. Employee update:

No updates at this time.

f. General Office Update:

No updates at this time.

- 13.) Discussion and possible action regarding the Road Committee
a. Receive Monthly Committee Update

Paul Hightower stated there are no updates, but he did reach out to all committee members by email a couple of weeks ago. We will be scheduling a meeting for January.

Jo Egitto stated Don Fee resigned from the Road Committee, so we thank him for his service and wish him well.

Paul Hightower and President Hightower stated they have not heard that but thanks Mrs. Egitto for the information.

Alma Rodriguez stated they will get something on the website and send an email out about the open position.

- 14.) Discussion and possible action regarding possible policy changes on method for adding roads to the 5-year road plan.

Director Ferguson stated there has been a lot of discussion amongst the Board members, Committee members and residents about using road density as the main criteria of deciding which roads are going to be part on the 5-year plan. There needs to be discussion about other criteria determining what roads we will add. We have seen it before how a builder will build 25 homes on a street and it will bump out a road that has been on the plan for several years due to density. I just don't think it is fair.

Director Kier stated density came from the Road Committee and I do believe density has worked well for us to get us where we are in the last 6 years. Density is not the only factor that the Road Committee came up with, so I look forward to the Road Committee coming up with further recommendations.

Jo Egitto stated we have been talking road density because that has been the dogma that has been there but thinking outside the box for the years that are not locked on the plan gives us some wiggle room to have us think creatively. Kathleen Newton who is a TXDOT Engineer has some great ideas and I am sure Greg our newest member has some ideas as well, but we need to look at it physically and creatively because we have a mission to accomplish.

Director Kier stated 6 years ago when we started density, it hasn't been that long, so it is not a dogma. Density was a way to take all the emotion out of it and all the favors that might have been happening out of it so there was a logical mathematical view so we could get as many roads done in a sort amount of time as possible. I think we have done an excellent job over the past 6 years.

President O'Hanlon agreed the that this task should be done by the Road Committee.

Director Carmack stated he agreed with Director Ferguson and we should have more sympathy for residents who have been here longer than someone that has been here for a year.

15.) Discussion and possible approval regarding awarding contract for Construction of New Maintenance Building

Paul Hightower stated we are finally moving forward on this item. TVPOA and ACC are clear on what we are wanting to build. We met on-site with the county officials concerning clearing of the property with the Fire Mitigation mulching team, and, discussing that we're in a Toad area. There was quite a bit of discussion about the fact that the pond that we have on site has as tested positive for the Houston Toad.

We discussed about, maybe fencing it in and it being used as a live habitat area or possibly a conservation area with monitors and such. The surveying should be complete by the end of the week. Running electric to the site will be around the \$9 to \$10, 000 range. Once the survey is completed, we can start lining out the building. As I mentioned, last month, we did receive four bids for the construction. We had a bid opening on October 13, and the 2 sealed bids that we received were from Aggie Land Construction for \$451,251 and Caspro Builders for \$282,972. We did receive 4 bids 2 were sealed and 2 were unsealed so the other 2 had to be excluded. We are doing the site prep work in house. The County will be doing the tree clearing as part of the Fire Mitigation. The County is working on Lamaloa currently. At this time, staff is recommending accepting the contract price of \$282,972 for the building from Caspro Builders, so we can get moving forward.

Director Kier asked Mr. Hightower to speak more about the toad issues since there were issues down at the river when we did the parking lot additions before the County took over the park. I just want to make sure we can build the building.

Paul Hightower stated when we met out there on site, it was with Carrie and her people in her office when we discussed the pond and the locations of the pond to the building and there were no concerns from the County.

Director Kier asked if we need to put a caveat in the contract for the building to ensure that we can get permits just to protect the District.

Mr. Hightower stated he doesn't think the builder will have an issue with that.

Director Ferguson stated he noticed some scope gaps in these two proposals, specifically site work, excavation, getting that pad ready on both of them. Caspro is excluding it, but Aggie Land is scraping some topsoil adding three inches of select fill. Did you get anything for site work? Who is going to build that pad? What is it going to cost?

Mr. Hightower stated we are doing the work in house and I explained that to Aggie Land and they said that it was just part of their standard proposal.

Scott Ferguson stated that Aggie Land excludes the HVAC in the shop and Caspro is vague where it talks about just AC services.

Paul Hightower stated there is no AC in the shop, it is only in the office section of the building.

Director Ferguson stated the price is good.

President O'Hanlon stated the bid is good, normally when I see that big of a difference between two bids, I start wondering who is putting too much or he's not getting it, but I feel much more comfortable with the Caspro bid seeing that actually spent time at the site. .

Motion: Sam Kier moved to award the contract to Caspro in the amount of \$282,972 to build the new maintenance building with the contingency that we spoke about regarding obtaining permits. Seconded: Scott Ferguson. Vote: Four (4) in favor, motion carries.

- 16.) Discussion and possible action regarding upgrading water meters and meter software

Paul Hightower stated there is no new information on this item. It is all under Capital review.

- 17.) Discussion on future capital improvement projects and financing analysis by SAMCO Capital Markets

Paul Hightower stated he and Director Kier having been working with Chris Lane from SAMCO regarding future projects. Ms. Lane had another meeting tonight and she is not on the line, we can put this as an item on the agenda for January but either way, we look at it, the next item, is for the engineering firm to prepare estimates for capital improvement projects.

President O'Hanlon asked if everyone was okay with postponing this until January until we can have SAMCO come on the line with us to talk this through?

Director Ferguson agreed.

Director Kier stated he was okay with having Chris Lane speak at the January meeting, but I think it is important that the board understands what we have to do, especially when we get to the budget, which is coming up in a couple of items. Basically, we have a requirement. If we borrow more money, which we expect to do, and that is the next item, but we have to be able to cover the debt payment, with our projected 2021 revenues and net expenses, and this is how we been taught by Chris Lane on how to present our numbers.

First, you look at your revenue, less your expenses, add back your depreciation, because that is noncash. You then have an adjusted expense. You add in your payments for debt, which is the, the principle of the TWDB payment, because the interest is already included in your expenses. And then you add your new debt payment. And we put in half a million dollars as an example, which is \$6 million of gross debt at 15 years at 3%. So, that would probably be \$5.2 to \$5.3 million dollars of debt that we could actually be able to use on capital projects. Showing that we have a cash flow of \$591,000 left. Free cash flow for the revenue. We would have to be able to cover the debt payment with the \$591,000 and have a 25% coverage. So, \$235,000 is the coverage requirement, and we have \$591,000. So, we have enough free flow of cash to be able to not only pay for the debt payment, but have the 25% coverage, as well.

Paul Hightower stated Chris Lane is on the line now. He informed Ms. Lane that they were just going through the numbers and Director Kier was explaining the process and what we are looking at regarding the for the loan and the 25% coverage required for the debt payments. So, if you have anything that you would like to address the board, please, by all means, feel free.

Chris Lane asked Director Kier to continue with whatever you were discussing then she could go over the process for issuing the bonds.

Director Kier stated he went through the numbers at a high level to show the board that we have enough free cash flow in order to secure debt of about \$6 million or more. I want to make sure the Board felt comfortable, so when they review the FY 21 budget later in the meeting that they do the proper scrutiny of the budget to ensure that they feel comfortable with the revenue and the expenses because that is the basis for our application to the banks, TWDB, or whoever we end up getting the money from by using those numbers that Paul has created, that I reviewed, we have enough cash, free cash flow in order to secure the debt.

Chris Lane stated there is a whole process for Districts issuing debt, but I will let you know what we're talking about here. Interest rates are at an all-time low. I just closed a deal yesterday for the City of Bee Caves for a seven-year tax note at .79%. I have never seen interest rates that low. The experts say that this is going to continue for a while. So, what we are looking at doing with districts, and I've done it three times this year. You get everything approved at the TCEQ as if you were doing an open market regular bond sale for 20 years and we put all those costs in there, and we get ready to do it that way, so, that you are set up for that if you need to do a 20-year deal. But what we have been doing is, we've been shortening up the maturity to like 15 years. So, you are cutting out some interest, you're lowering the interest rates. And you privately place it with an institution. So, you have a limited offering document, you are not paying sales credit, you're saving 3% right off the top. You are not paying for a bond rating, you're not paying for bond insurance, you're not paying to print a document or disclosure counsel, there's a lot of other things that you're saving, and you place it with a

bank. It has to be competitive and I send it out to, like 15 banks and we have to get back at least two bids to be considered competitive. All those things we will look at, once we get through the commission, and we're ready to sell the bonds. And we see what the market's doing, but it is, I know on larger bond issues with my water districts, even nonrated water districts. Now, those are taxing entities, you are not a taxing entity, but essential service is very important right now, and when you're seeing those bonds sell, you know, things that people, they know people are going to pay their water and wastewater bill. Taxes can be problematic like the last time we had a crash in the market and a weight, some of those cities had trouble collecting taxes and other states. So, essential services in revenue bonds like this, we are more attractive, because people have to turn on the water and flushed their toilet. So, they pay that bill. I think there is an opportunity here, to shorten the maturity. Depending on when we sell those bonds, and actually look at that. So that is another option. The TWDB is always an option to you, but you are going to pay more engineering fees, and it's going to take longer plus you're going to have limitations on what you spend that money on, and you can't mix water and wastewater. So, you would have to have two loans, because we're doing it, we're doing a mix here, but we think we can save enough money by doing it this way. This was my suggestion to Paul and Sam, that this is going give you some more opportunities and give you extra money to put towards your projects.

Chris Lane asked if anyone had any questions about the process and we will get into more detail as we move along and move forward with this, but the first steps are hiring your engineer, and then working on the cost summary and what you are going to put in for projects to submit to the commission.

President O'Hanlon stated this is a complex thing for us and this will be a learning process, but I do appreciate your willingness of going through the process with the Board. We do have many needs and we are fortunate that this is a good time when interest rates are low, and we should be able to get more for our money.

President O'Hanlon thanked Chris Lane for her time.

- 18.) Discussion and possible action regarding approval of contract with an Engineering firm to prepare application and engineering estimates for capital improvement projects.

Paul Hightower stated he issued a Request for Qualifications from Engineering firms. We received a total of 3 packets. They were from BEFCO Engineering, CMA Engineering and Jones-Heroy. After requiring all qualification, it was hard to make a recommendation. SAMCO has worked with CMA Engineering and Jones-Heroy.

Mr. Hightower's recommendation to the Board was to approve the contract with Jones-Heroy due to the fact that they employees and engineering that are ex

TCEQ employees with very lengthy background and knowledge base for the bond application process.

Director Kier asked if Jones-Heroy will provide the blessing on the financials or do we need to contact Bob West for that.

Chris Lane stated this is one of those things that is in your bond documents and I think Jerry Kyle would agree, because usually TWDB has this in there. Your coverage for your issuing additional debt must be signed off by an engineer or the accountant and it's usually easier to get the engineer to do that then the accountant, because he wants to go through a whole year of audits but fortunately, you're right at the end of the year so you're going to be getting an audit done anyway, Sam, so it might not be too cumbersome for that auditor to do that. The last one I did, the auditor did.

The Board advised Paul Hightower to check with the auditor and Jones-Heroy about the financials.

Motion: Sam Kier moved to accept Paul Hightower's recommendation to approve the contract with Jones-Heroy for the application process and engineering estimates for our Capital Projects. Seconded: Butch Carmack. Vote: Four (4) in favor, motion carries.

Director Kier asked if Jerry Kyle submitted a new contract since he transferred firms.

Paul Hightower stated he did not but would contract Jerry Kyle and this item would be on the January agenda.

- 19.) Discussion and possible action regarding approval of use of surplus Texas Water Development Board for funding capital improvement projects
Paul Hightower stated we are hold with this item.
- 20.) Discussion and possible action regarding adoption of Order Establishing water and wastewater rates and fees for residential customers.
Paul Hightower stated after reviewing the budget for this year staff is recommending no rate increase for water and wastewater for 2021. The plan for next year is to do an annual budget and rate study workshop every starting in August to better forecast our needs.

Director Kier stated he just wanted to say that when we review Item #22 the Budget the budget was established with no changes in rates.
- 21.) Discussion and possible action regarding adoption of Order Setting Road Fees for 2021
Paul Hightower stated staff is recommending that current rates stay as is at \$204 per lot for 2021.

Tony Corbett stated that the prior Road Resolution states it was only applicable to calendar year 2020 so we will need a motion on this item.

Motion: Sam Kier moved to approve a Road Resolution Setting the road fees at \$204.00 per lot until the Board decides to change the fee. Seconded: Butch Carmack. Vote: Four (4) in favor, motion carries.

22.) Discussion and possible action regarding adoption of Resolution Approving Budget for Fiscal Year 2021

Paul Hightower stated the budget was emailed to everyone as well as Chris Lane and Jerry Kyle. We had conversation relating to how the budget is lined out, and how it's viewed. We were sitting with roughly around \$3 million in the capital, because of our capital plan and Chris Lane stated it's not good to have it that way so I went back and made some changes. You don't want to have somebody view it and see that you're looking at potentially being \$3 million in debt when you're trying to borrow money. I'll give a summary of everything here shortly.

Director Kier added so then once we get the debt then we can amend the budget for the capital items.

Paul Hightower stated he did a review of water and wastewater taps for the past 5 years. Water taps have been an average of 92 taps a year and wastewater taps were an average of 38. I base the budget on 75 water taps and 35 wastewater taps. As we open some of these roads the customer base is going to grow. I have budgeted water sales for 2021 at \$1.6 million.

FY 2021 Budget	10 Month Actuals Jan - Oct 20	12 Month Estimates	FY 2020 Approved Budget	Variance	FY 2021 Proposed Budget
WATER					
Total Water Revenue	\$2,066,670	\$2,168,904	\$2,002,400	-\$166,504	\$2,173,200
Total Water Expense	\$1,142,550	\$1,380,132	\$1,650,000	\$269,868	\$1,604,007
Net Ordinary Income	\$924,120	\$788,772	\$352,400	-\$436,372	\$569,193
Total Capital Outlay	\$323,168	\$387,802	\$1,225,000	\$837,198	\$235,000
Net Income	\$600,952	\$400,970	(\$872,600)		\$334,193
			With 2020 balance:		\$735,163

Director Kier asked what items are in the Capital Plan since we just approved the building?

Paul Hightower stated he took out the water well and the water meters because of the TWDB funds that we have from the conversation he had with Chris Lane.

Director Kier stated you might want to have a separate budget sections for those items.

Chris Lane suggested what you to want to do is set up separate capital budgets when we issue the bonds, you're going to have a separate capital projects fund, and everything gets paid out. What a bank or a lender is looking at when they're looking at your budget. If you're going to fund a project like through the Texas Water Development Board, because you got funds left over from that, that's not part of your budget, that's a separate budget, that's a separate capital budget that you can do. They are trying to see, based on the income that you've got coming in, and your normal expenses, what's your bottom line? Less depreciation, less any capital if it's capital that you going to pay from cash, you can go ahead and put it in your budget, they're going to back it out, but if it's bond money and it's anything you're going to fund through the bond issue, it's separate from your operating budget.

Director stated I think what we need to do is to put those items back into the capital plan, but then have another item at the bottom of the capital plan and the budget, that shows we are going to pay for the water meters out of TWDB funds, and we're going to pay for the building out of cash. My concern is that we have already approved spending of the building and if I was Bob West or an engineer, I would not feel comfortable approving this budget, because there's already a resolution to go spend \$300,000 on a building.

Chris Lane stated that is coming out of cash not out of the bonds so you can call that capital on your budget and I talked to Paul all about that, anything that you're going pay out of cash or out of your budget, you put that under capital line item in your budget, but anything come out of the bonds is aside from that.

Director Kier suggested adding another section to the budget and add the building back in.

Paul Hightower thanked Chris Lane for the clarification.

Chris Lane asked if the water meters was being funded from Texas Water Development Board funds then that line item needs to be taken out.

Director Kier stated we need to wait until we have approval from TWDB.

Paul Hightower reviewed the wastewater budget.

FY 2021 Budget	10 Month Actuals Jan - Oct 20	12 Month Estimates	FY 2020 Approved Budget	Variance	FY 2021 Proposed Budget
WASTEWATER					
Total WW Revenue	\$971,635	\$1,165,962	\$1,151,800	-\$14,162	\$1,221,300
Total WW Expense	\$823,633	\$977,315	\$1,103,775	\$126,460	\$1,101,825
Net Ordinary Income	\$148,002	\$188,647	\$48,025	-\$140,622	\$119,475
Total Capital Outlay	\$66,812	\$66,812	\$85,000		\$155,000
Net Income	\$81,190	\$121,835	(\$36,975)		-\$35,525
With 2020 balance:					\$86,310

Chris Lane asked if Mr. Hightower if he could adjust the budget in wastewater so we are not in the negative position.

Paul Hightower reviewed the Road Construction and Road Maintenance budget.

FY 2021 Budget	10 Month Actuals Jan - Oct 20	12 Month Estimates	FY 2020 Approved Budget	Variance	FY 2021 Proposed Budget
Road Construction					
Total RC Revenue	\$569,302	\$1,080,270	\$1,043,200	-\$37,070	\$1,013,040
Total RC Expense	\$256,874	\$308,249	\$589,800	\$281,551	\$568,054
Net Ordinary Income	\$312,428	\$772,021	\$453,400	-\$318,621	\$444,986
Total Capital Outlay	\$656,830	\$788,196	\$885,000		\$445,000
2019 Budget Rollover					\$0
Net Income	-\$344,402	-\$16,175	(\$431,600)		-\$14

FY 2021 Budget	10 Month Actuals Jan - Oct 20	12 Month Estimates	FY 2020 Approved Budget	Variance	FY 2021 Proposed Budget
Road Maintenance					
Total RM Revenue	\$401,669	\$515,336	\$350,000	-\$165,336	\$625,000
Total RM Expense	\$300,145	\$360,174	\$450,000	\$89,826	\$625,000
Net Ordinary Income	\$101,524	\$155,162	-\$100,000	-\$255,162	\$0
Total Capital Outlay	\$0	\$0	\$0		\$0
Net Income	\$101,524		(\$100,000)		\$0

Paul Hightower stated he will adjust all the negative numbers in the budget.

Now, moving on to the bond and the explanations of what projects are included. Looking at compliance issues, waterlines, and the high maintenance, we have line extensions, elevated tower. Last year we worked with BEFCO on putting together the capital plan, I had BEFCO reevaluate the projects and they are allowing a 5 to 10% increase on some of it.

So, I took the lineup grades, extensions the elevated, and applied a 5% factor to it as it just in case on the rate increase. I do believe overall; our figures are looking good. We've got a good solid budget. We've got a good cash flow as we're moving into the next year, we've got a lot of capital projects and need to get these projects done.

Sam Kier stated he wants the board to understand the capital plan, when you add back the water meters and the building is about \$7.3 million dollars of capital you expect to spend the next 10 years. I believe that our cash models that are cash flow will require us to borrow somewhere between \$4.5 to \$5.5 million of that money in order to get it done within 3 years.

Paul Hightower stated after the first five years, everything moving forward will fall under cash. That was point of establishing this capital plan, and getting us on track, and getting the bond is so that we can get these things done, and get the system where it needs to be, and then pay ourselves forward and get ourselves out of debt.

President O'Hanlon thanked Director Kier for his explanation and stated we are looking really good on our operating budget.

Motion: Sam Kier moved to accept the FY 2021 budget as presented except amend wastewater to take out some capital items to make it a zero budget. Seconded: Butch Carmack. Vote: Four (4) in favor, motion carries.

- 23.) Discussion and possible action regarding annual review and approval of the District Investment Policy
Paul Hightower stated this is an annual review of the District Investment Policy. The only revision to the document was removing Autumn Phillips and adding Ghia Lewis as the Investment officers.

Motion: Sam Kier moved to approve the District's Investment Policy as explained. Seconded: Butch Carmack. Vote: Four (4) in favor, motion carries.

- 24.) Discussion and possible action regarding Engagement Letter from West Davis and Company to audit the District's financial statements for 2020 Fiscal Year.

Paul Hightower recommends the Board approve the Engagement Letter from West Davis and Company. Mr. Hightower stated last year was the first year working with them and it was a very good experience.

Motion: Butch Carmack moved to approve the Engagement Letter from West Davis and Company to audit the District's financial statements for 2020 Fiscal Year. Seconded: Sam Kier. Vote: Four (4) in favor, motion carries.

- 25.) Discussion and possible action regarding adoption of Resolution Approving 2021 Road Fee Exemptions
Paul Hightower stated this item is regarding extending Road Fee Exemptions for 65 and older and disability exemptions for 2021. This will lock 65 and older at the current rate and allowing a percentage for disable persons depending on the level of disability.

Motion: Sam Kier moved to approve Resolution Approving 2021 Road Fee Exemptions. Seconded: Butch Carmack. Vote: Four (4) in favor, motion carries.

- 26.) Discussion and possible action regarding filing liens on all delinquent road fee accounts as of January 21, 2021
Paul Hightower stated the staff recommends that lien be filed on all delinquent accounts as of January 21, 2021.

Motion: Sam Kier moved to approve filing on all delinquent road accounts as of January 21, 2021. Seconded: Butch Carmack. Vote: Four (4) in favor, motion carries.

- 27.) Board suggestions on future agenda items
None.

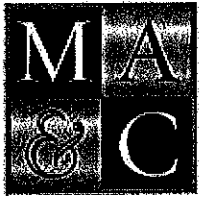
- 28.) Adjourn

Motion: Butch Carmack moved to adjourn the meeting. Seconded: Sam Kier. Vote: Four (4) in favor, motion carries.

MEETING ADJOURNED AT 8:09 P.M.

Board Director

Date



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Bastrop County Water Control & Improvement District No. 2

Bookkeeper's Report

November 30, 2020

Bastrop WCID No 2 - Water/Wastewater
Cash Flow Report - Operating Water Account
As of November 30, 2020

Num	Name	Memo	Amount	Balance
BALANCE AS OF 11/01/2020				\$781,946.59
Receipts				
	Payment from Standby Fund		213.75	
	Payment from Road Fund		8,295.22	
	Payment from Road Fund - AP Allocation		20,348.97	
	Interest Earned on Checking		32.13	
	Accounts Receivable-W		327,023.05	
	Accounts Receivable - Pump/TWDB Reserve		6,395.82	
Total Receipts				362,308.94
Disbursements				
23996	Cory Stanley	VOID: John Deere Tractor Delivery Fee	0.00	
23999	Alma Rodriguez.	Mileage	(82.28)	
24000	AT&T Mobility	Telephone Expense	(474.25)	
24001	BlueCross BlueShield of Texas	Insurance	(15,109.60)	
24002	Dickens Locksmith, Inc.	Locksmith	(172.50)	
24003	Ferguson Enterprises, Inc. #1105	Repairs & Maintenance	(142.44)	
24004	Lowe's Business Account	Materials	(2,186.72)	
24005	Time Warner Cable	Telephone/Internet	(120.62)	
24006	Tractor Supply Co	Materials	(30.71)	
24007	Wells Fargo Vendor Fin Serv	Equipment Lease	(451.86)	
24008	Ameriflex Business Solutions.	Insurance FSA Fees	(85.00)	
24009	Ameritas Life Insurance Corp	Insurance	(676.24)	
24010	ASCO Equipment Inc	Equipment	(146.48)	
24011	AT&T	Telephone Expense - Lift Station	(137.40)	
24012	BOXX Modular Inc.	Office Rental	(1,204.00)	
24013	Card Service Center	Credit Card Expense	(3,531.56)	
24014	Ferguson Enterprises, Inc. #1105	Maintenance	(2,933.01)	
24015	J&S Water Well	McCallister Road Test Well	(18,300.00)	
24016	Lost Pines Groundwater Conservation Distr	Ground Water Assessment	(1,634.95)	
24017	Matrix Imaging Solutions (C)	Printing	(323.76)	
24018	McCoy's Building Supply Corp	Materials	(372.12)	
24019	Municipal Accounts & Consulting L.P.	Bookkeeping Fees	(4,627.51)	
24020	Shaun K Moore	Building	(7,600.00)	
24021	TLC Office Systems	Computer	(12.00)	
24022	Tyler Walsh	Refund - Bobcat Repairs	(533.22)	
24023	Waste Connections	Garbage	(83.93)	
24024	Wex Bank	Fuel	(1,413.75)	
24025	Amegy Bank of Texas	Bond Issues Series 2016	(350,499.50)	
24026	Aqua Beverage Company	Drinking Water	(32.99)	
24027	Aqua Water Supply Corporation	Water Samples	(200.00)	
24028	Badger Meter Inc	Maintenance Agreement	(780.00)	
24029	Barnard Tire & Auto	Maintenance & Repair	(421.98)	
24030	Bastrop Copier	Office Supplies	(18.00)	
24031	Cintas Corporation #86	Uniforms	(1,313.99)	
24032	Esquivel Enterprise	Cleaning	(400.00)	
24033	Ferguson Enterprises, Inc. #1105	Repairs & Maintenance	(101.94)	
24034	H&H Oil	Repairs	(125.00)	
24035	IHS Landscaping & Services Inc	Mowing	(1,044.00)	
24036	Johnson Lab & Supply Inc.	Materials & Maintenance	(390.12)	
24037	La Grange NAPA	Repair Vehicle	(306.41)	
24038	Lost Pine Full Service Car Wash Oil & Lub	Repair Vehicle	(7.00)	

Bastrop WCID No 2 - Water/Wastewater
Cash Flow Report - Operating Water Account
As of November 30, 2020

Num	Name	Memo	Amount	Balance
Disbursements				
24039	Lost Pines Truck Diesel	Maintenance & Repair	(2,568.71)	
24040	McLean & Howard, LLP	Legal Fees	(1,375.00)	
24041	Professional Image Communications	Answering Service	(190.00)	
24042	Riley Fox Endeavors LLC	Lease for Building Lot Space	(518.48)	
24043	TCEQ	Water System Fee FY20	(4,263.00)	
24044	Time Warner Cable	Telephone/Internet	(125.98)	
24045	TLC Office Systems	Computer	(1,335.00)	
24046	TRWA	2021 Eminent Domain Filing	(100.00)	
24047	Tyler Technologies Inc	Maint Agreement Incode	(359.62)	
24048	Robert C Runkle Jr	Customer Deposit Refund	(220.61)	
24049	Lawrence & Rachel Stevenson	Customer Deposit Refund	(141.08)	
24050	Thomas Thompson	Customer Deposit Refund	(27.42)	
24051	Kathryn & Stephen Garrett	Customer Deposit Refund	(66.56)	
24052	Meagan & Brian Webb	Customer Deposit Refund	(23.43)	
24053	Jodi Fisher	Customer Deposit Refund	(125.79)	
24054	Colleen O'Neill	Customer Deposit Refund	(83.35)	
24055	Ashtynn Smith & Derek Bennett	Customer Deposit Refund	(171.31)	
24056	Niki Dougherty	Customer Deposit Refund	(64.89)	
24057	Lewis & Stefanie Pantalone	Customer Deposit Refund	(27.85)	
24058	Ameriflex Business Solutions.	Insurance FSA Fees	(9.88)	
24059	Bastrop WCID No 2 - W/W	WasteWater Service	(411.52)	
24060	DPC Industries, Inc.	Chemicals	(340.00)	
24061	Ferguson Enterprises, Inc. #1105	Repairs & Maintenance	(5,641.04)	
24062	Frontier Communications	Answering Service	(69.99)	
24063	Humana Hlth Plan TX	Insurance Premium	(219.16)	
24064	Hydro Source Services, Inc.	Grinder Pump & Repair	(3,147.99)	
24065	Johnson Lab & Supply Inc.	Materials & Maintenance	(147.00)	
24066	Quadient Inc	Office Equip Lease	(151.66)	
24067	Unum Life Insurance Company	Insurance Premium	(576.92)	
24068	Wells Fargo Vendor Fin Serv	Equipment Lease	(1,247.92)	
EFT	Bastrop WCID No 2	TCDRS - Retirement Payment	(6,842.31)	
EFT	Bluebonnet Electric Coop	Utility Expense	(5,658.69)	
EFT	City of Bastrop	Purchase Sewer Service	(10,996.90)	
INT/SRV	Bastrop WCID No 2	Credit Card Discount Fees	(2,502.60)	
INT/SRV	Bastrop WCID No 2	Bank Fee	(30.00)	
PAYROLL	Bastrop WCID No 2 - Water	Payroll - 10/21/2020-11/03/2020	(19,194.06)	
PAYROLL	Bastrop WCID No 2 - Water	Payroll - 10/21/2020-11/03/2020	(103.62)	
PAYROLL	Bastrop WCID No 2 - Water	Payroll - 11/04/2020-11/17/2020	(18,441.50)	
PAYROLL	Bastrop WCID No 2 - Water	Payroll - 11/04/2020-11/17/2020	(969.17)	
PAYROLL	Bastrop WCID No 2 - Water	Payroll - 11/17/2020	(8,856.49)	
PAYROLL	Alliance Payroll	Payroll Fees	(364.11)	
PAYROLL	United States Treasury	Payroll Liabilities	(14,559.86)	
RCT/TRN	Bastrop WCID No 2	Transfer to WW-Annual TWDB	(36,749.92)	
Total Disbursements				(567,047.23)
BALANCE AS OF 11/30/2020				<u><u>\$577,208.30</u></u>

Bastrop WCID No 2 - Water/Wastewater
Cash Flow Report - TWDB WW Account
As of November 30, 2020

Num	Name	Memo	Amount	Balance
BALANCE AS OF 11/01/2020				\$572.00
Receipts				
	No Receipts Activity		0.00	
Total Receipts				0.00
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements				0.00
BALANCE AS OF 11/30/2020				\$572.00

Bastrop WCID No 2 - Standby
Cash Flow Report - Standby Operating Account
As of November 30, 2020

Num	Name	Memo	Amount	Balance
BALANCE AS OF 11/01/2020				\$90,840.54
Receipts				
	Accounts Receivable		3,312.63	
Total Receipts				3,312.63
Disbursements				
3994	Bastrop WCID No 2 Water	AP	(213.75)	
Total Disbursements				(213.75)
BALANCE AS OF 11/30/2020				<u>\$93,939.42</u>

Bastrop WCID No 2 - Roads
Cash Flow Report - Road Const Operating Account
As of November 30, 2020

Num	Name	Memo	Amount	Balance
BALANCE AS OF 11/01/2020				\$63,923.54
Receipts				
	Wire Transfer to Checking		50,000.00	
	Accounts Receivable		154,308.22	
	Accounts Receivable - Standby Funds		90.00	
Total Receipts				204,398.22
Disbursements				
5259	Comal County	VOID: 04-08-1278 (R25706) Mitchell Huser Case#	0.00	
5322	Bastrop County, Commissioner Precinct 1	Repairs	(39,115.50)	
5323	Travis County	Filing Fees - Michael Mayfield 05-22-1247 R27297	(80.00)	
5324	Sarah Loucks, Bastrop Cty Dist. Clerk	Filing Fees - 02-02-0162 R34644 Michael Mayfield	(8.00)	
5325	973 Materials, LLC	Recycled Base	(827.92)	
5326	BEFCO Engineering, Inc.	Engineering Fees	(29,895.00)	
5327	K3 Transport LLC	Materials	(1,388.33)	
5328	Matrix Printing Solutions	Postage	(2,103.38)	
5329	McCreary, Veselka, Bragg & Allen PC	Filing Fees - 04-02-0354 R22273 Arthur Reyes	(55.00)	
5330	Midtex Materials LLC	Limestone Base	(10,823.32)	
5331	Sarah Loucks, Bastrop Cty Dist. Clerk	VOID: Filing Fees - 04-08-1278 (R25706) Mitchell	0.00	
5332	973 Materials, LLC	Recycled Base	(736.49)	
5333	Alliance Engineering Group, Inc.	Tahitian Village Roadway Improvements Project A	(500.00)	
5334	Bastrop WCID No 2 Water	Transfer to Water - AP Reimbursement	(28,644.19)	
5335	McCreary, Veselka, Bragg & Allen PC	Legal Fees	(3,627.75)	
5336	Smith Supply Company	Capital Outlay	(51.95)	
5337	WJC Constructors, LLC	Pay App #6 - Roads	(35,581.68)	
5338	973 Materials, LLC	Recycled Base	(2,763.87)	
5339	K3 Transport LLC	Materials	(2,196.40)	
5340	Midtex Materials LLC	Limestone Base	(19,698.88)	
FEES	Bastrop WCID No 2 RC	Credit Card Discount Fees	(357.62)	
FEES	Bastrop WCID No 2 RC	Transfer to Standby	(90.00)	
Total Disbursements				(178,545.28)
BALANCE AS OF 11/30/2020				\$89,776.48

Bastrop County Water Control & Improvement District No. 2

Account Balances

As of November 30, 2020

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Water/Wastewater					
Money Market Funds					
AMBGY BANK - TRUST (XXXX1041)	01/01/2017		0.05 %	642,110.38	WW-ESC TWDB Loan
FIRST NATIONAL BANK BASTR (XXXX4385)	01/01/2017		0.25 %	560,152.18	WW-Annual TWDB
FIRST NATIONAL BANK BASTR (XXXX5076)	01/01/2017		0.25 %	71,246.23	Water MM
FIRST NATIONAL BANK BASTR (XXXX3543)	01/01/2017		0.25 %	145,898.85	Water Cap Improv
TEXPOOL (XXXX0001)	04/30/2019		0.13 %	457,196.49	TWDB Reserve fund
TEXPOOL (XXXX0002)	05/30/2019		0.13 %	1,269,977.90	Water
TEXPOOL (XXXX0003)	02/04/2020		0.13 %	613,158.31	Building Funds
Checking Account(s)					
FIRST NAT BASTR-CKING (XXXX1469)			0.10 %	577,208.30	Operating - Water
FIRST NAT BASTR-CKING (XXXX3289)			0.10 %	572.00	TWDB WW
Totals for Water/Wastewater Fund:				\$4,337,520.64	
Fund: Standby					
Checking Account(s)					
ROSCOE STATE BANK (XXXX2687)			0.10 %	93,939.42	Standby Operating
Totals for Standby Fund:				\$93,939.42	
Fund: Roads					
Money Market Funds					
ROSCOE STATE BANK (XXXX3131)	01/01/2016		0.50 %	502,762.67	Road Const MM
Checking Account(s)					
ROSCOE STATE BANK (XXXX2709)			0.10 %	89,776.48	Road Const Operating
Totals for Roads Fund:				\$592,539.15	
Grand total for Bastrop County Water Control & Improvement District No. 2:				\$5,023,999.21	

**Bastrop WCID No 2 - Water/Wastewater
Actual vs Budget Water**

November 2020

	Nov 20	Budget	Jan - Nov 20	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Water-Revenue					
1410 - TV Water Sales	141,062	129,167	1,417,542	1,420,833	1,550,000
1415 - Water Late Charge Income	1,376	2,708	11,148	29,792	32,500
1420 - TV Tap Fees	39,050	16,250	314,650	178,750	195,000
1425 - Capital Reserve Fee	16,483	6,708	156,263	73,792	80,500
1430 - Water Line Bore	4,150	3,333	27,000	36,667	40,000
1435 - Water Line Extension	0	625	0	6,875	7,500
1445 - Returned Check Fee	0	17	0	183	200
1448 - Pools	0	25	275	275	300
1450 - Maps Sold	0	21	100	229	250
1455 - Office Rents	275	275	3,025	3,025	3,300
1460 - Other Income-W	40	5,417	1,860	59,583	65,000
1470 - Reconnect Fee	1,000	1,250	5,100	13,750	15,000
1475 - Interest-W	269	1,667	10,023	18,333	20,000
1480 - Copies & Faxes	0	4	1	46	50
1490 - Irrigation Systems	0	25	0	275	300
1497 - Proceeds from Sale	0	0	323,417	0	0
Total Water-Revenue	203,705	167,492	2,270,403	1,842,408	2,009,900
Total Income	203,705	167,492	2,270,403	1,842,408	2,009,900
Expense					
Water-Expense					
16100 - Payroll					
16100a - Salaries	46,632	54,167	488,984	595,833	650,000
16100b - Over Time	1,277	1,500	18,886	16,500	18,000
16100c - Double Time	304	208	1,953	2,292	2,500
16100e - Holiday	2,414	3,208	27,937	35,292	38,500
16100f - Annual Leave	212	2,083	20,407	22,917	25,000
16100g - Sick	1,104	1,042	14,275	11,458	12,500
16100h - Personal Time	0	250	1,967	2,750	3,000
16100k - FICA	4,632	5,000	44,539	55,000	60,000
16100m - Retirement-Life	3,705	5,417	44,336	59,583	65,000
16100n - SUI	58	167	2,173	1,833	2,000
16100o - Longevity Pay	10,460	958	10,460	10,542	11,500
16100p - FUTA	22	83	663	917	1,000
16100q - On Call Pay	347	417	23,030	4,583	5,000
16100r - Child Support	0	0	0	0	0
Total 16100 - Payroll	71,167	74,500	699,609	819,500	894,000
16110 - Health Insurance					
16110a - Insurance-Medical	14,459	14,583	170,785	160,417	175,000
16110b - Insurance-Dental	485	583	5,485	6,417	7,000
16110c - Insurance-Vision	275	146	2,544	1,604	1,750
16110d - HSA	0	125	0	1,375	1,500
16110e - Insurance-Life	547	625	5,885	6,875	7,500
Total 16110 - Health Insurance	15,766	16,062	184,699	176,688	192,750

**Bastrop WCID No 2 - Water/Wastewater
Actual vs Budget Water**

November 2020

	Nor 20	Budget	Jan - Nov 20	YTD Budget	Annual Budget
16116 · Office Building Rental	1,722	1,333	18,256	14,667	16,000
16117 · Payroll Service Fee	364	400	3,055	4,400	4,800
16118 · Hand Tools	0	417	1,386	4,583	5,000
16120 · Wellness Program	0	83	0	917	1,000
16121 · Uniforms-W	0	958	6,288	10,542	11,500
16122 · Mileage	108	625	902	6,875	7,500
16123 · Vehicle Usage	0	167	0	1,833	2,000
16124 · Admin Allocations	(13,994)	(7,542)	(83,233)	(82,958)	(90,500)
16125 · PPE Allocations	(13,708)	(13,958)	(137,011)	(153,542)	(167,500)
16125a · EOM Salary Reimburs from WW	(11,405)	(10,417)	(100,321)	(114,583)	(125,000)
16126 · Answering Service	190	208	2,090	2,292	2,500
16127 · Repairs-Contracted-W	0	125	0	1,375	1,500
16128 · Maint Agreement-Hand Held	0	208	1,560	2,292	2,500
16128a · Contracted Taps - Water	0	583	0	6,417	7,000
16129 · Maint Agreement-Incode-W	0	1,083	12,178	11,917	13,000
16130 · Office Equip Lease	604	1,250	8,874	13,750	15,000
16131 · Pest Control	0	25	0	275	300
16133 · Water Well Admin Service Fee	0	25	0	275	300
16133a · Security Agreement	0	0	1,835	0	0
16134 · Cleaning-Office	200	0	2,200	0	0
16135 · Garbage	84	83	923	917	1,000
16136 · Cleaning-Maint Building	200	250	2,200	2,750	3,000
16137 · Backflow Inspection	0	0	375	0	0
16138 · Chemicals-Chlorine	0	1,458	16,246	16,042	17,500
16138a · Contract Labor	0	417	0	4,583	5,000
16139 · Field Equip Rental-W	0	833	1,463	9,167	10,000
16140 · Fuel-W	885	1,167	9,408	12,833	14,000
16141 · Repairs & Maint-W	2,448	1,500	11,305	16,500	18,000
16142 · Materials-W	1,303	5,417	71,334	59,583	65,000
16143 · Water Testing-W	0	0	1,600	0	0
16144 · Safety Supplies-W	0	333	1,831	3,667	4,000
16145 · Damage Claims	0	2,083	0	22,917	25,000
16146 · Water Samples	0	1,000	5,833	11,000	12,000
16147 · Repairs & Maint-Water Well	590	2,083	38,795	22,917	25,000
16149 · Computer-W	1,335	2,083	27,396	22,917	25,000
16150 · Depreciation-W	16,764	20,000	184,403	220,000	240,000
16151 · Dues & Subscriptions	0	67	1,135	733	800
16152 · Election Costs	0	250	0	2,750	3,000
16153 · Fax	0	8	0	92	100
16154 · Late Fees-W	38	125	93	1,375	1,500
16155 · Internet	121	167	2,303	1,833	2,000
16156 · Printing-W	472	833	4,458	9,167	10,000
16156a · Janitorial Supplies	0	17	0	183	200
16157 · Office Supplies-W	168	417	3,065	4,583	5,000
16158 · Misc-W	23	5,000	897	55,000	60,000
16159 · Medical-W	0	42	440	458	500
16160 · Misc Office-W	140	208	3,013	2,292	2,500
16161 · Pre-Employment Screening	365	42	1,090	458	500
16162 · Random Drug Screening	76	0	76	0	0
16163 · Postage & Delivery	145	1,250	9,114	13,750	15,000
16164 · Public Notice	0	250	2,073	2,750	3,000

**Bastrop WCID No 2 - Water/Wastewater
Actual vs Budget Water**

November 2020

	Nov 20	Budget	Jan - Nov 20	YTD Budget	Annual Budget
16165 - Telephone-W	207	833	6,981	9,167	10,000
16166 - License-W	0	208	222	2,292	2,500
16166a - Advertising	0	42	0	458	500
16167 - Bank Fees-W	30	42	460	458	500
16168 - Filing Fees-W	0	0	0	0	0
16169 - TCEQ Fees-W	2,132	667	2,132	7,333	8,000
16171 - CC Fees	2,503	2,667	40,039	29,333	32,000
16172 - Interest Bonds-W	2,262	2,263	24,887	24,888	27,150
16174 - Accounting-W	1,370	1,667	15,861	18,333	20,000
16175 - Appraiser	0	125	0	1,375	1,500
16176 - Audit-W	0	1,250	8,640	13,750	15,000
16177 - Engineering-W	0	5,000	6,630	55,000	60,000
16178 - Legal-W	0	2,500	9,005	27,500	30,000
16179 - Insurance-W					
16179a - Insurance-Property-W	0	458	2,314	5,042	5,500
16179b - Insurance-Vehicles-W	0	142	1,208	1,558	1,700
16179c - Insurance-Misc-W	0	17	984	183	200
16179d - Insurance-E&O-W	0	42	551	458	500
16179e - Insurance-Liability-W	0	75	1,402	825	900
16179f - Insurance-Bonding	0	25	796	275	300
16179g - Insurance-FSA	74	417	1,099	4,583	5,000
16179h - Insurance-WC-W	0	333	3,953	3,667	4,000
16179i - Insurance- Wells	0	458	0	5,042	5,500
Total 16179 - Insurance-W	74	1,967	12,307	21,633	23,600
16180 - Repairs-Bldg-W	200	1,667	698	18,333	20,000
16181 - Repairs-Equip-W	0	417	4,830	4,583	5,000
16182 - Repairs-Vehicles-W	1,284	500	10,761	5,500	6,000
16182a - Yard Maintenance-Mowing	0	1,250	10,440	13,750	15,000
16183 - Travel					
16183a - Travel-Air	0	42	255	458	500
16183b - Travel-Lodging	0	333	400	3,667	4,000
16183c - Travel-Meals	0	83	620	917	1,000
16183d - Travel-Rental Car	0	21	0	229	250
Total 16183 - Travel	0	479	1,274	5,271	5,750
16184 - Training-W					
16185 - Electricity	0	417	508	4,583	5,000
16185a - Electricity-Maint Bldg	0	208	2,611	2,292	2,500
16185b - Electricity-Office Bldg	0	667	4,054	7,333	8,000
16185c - Electricity-Wells	0	3,333	44,541	36,667	40,000
16185d - Electricity-WW Lift Station	0	42	0	458	500
Total 16185 - Electricity	0	4,250	51,207	46,750	51,000

**Bastrop WCID No 2 - Water/Wastewater
Actual vs Budget Water**

November 2020

	Nov 20	Budget	Jan - Nov 20	YTD Budget	Annual Budget
16186 • Water-Maint Bldg	205	142	1,909	1,558	1,700
16187 • Water-Office Bldg	58	158	832	1,742	1,900
16188 • Computer Supplies	0	833	3,992	9,167	10,000
16189 • Labor-Service Lines & Tap-W	0	2,083	1,500	22,917	25,000
16195 • Meter Testing Charges	0	0	95	0	0
16196 • Permits	0	100	0	1,100	1,200
16197 • Small Equipment Purchases	0	333	576	3,667	4,000
16199 • Communication/Radios	0	2,083	3,058	22,917	25,000
Total Water-Expense	86,497	147,462	1,242,079	1,622,088	1,769,550
Total Expense	86,497	147,462	1,242,079	1,622,088	1,769,550
Net Ordinary Income	117,208	20,029	1,028,323	220,321	240,350
Other Income/Expense					
Other Income	0	82,054	0	902,596	984,650
14000 • Assigned Surplus	0	82,054	0	902,596	984,650
Total Other Income	0	82,054	0	902,596	984,650
Other Expense					
Capital Outlay-W					
17100 • Vehicles-W	0	2,917	17,667	32,083	35,000
17101 • Equipment-W	624	3,333	29,472	36,667	40,000
17102 • Meters-W	0	833	11,546	9,167	10,000
17103 • Furniture & Fixtures-W	0	1,667	0	18,333	20,000
17104 • Software-W	0	2,083	0	22,917	25,000
17106 • Line Extension-W	0	4,167	4,200	45,833	50,000
17107 • Buildings-W	17,174	8,333	52,918	91,667	100,000
17108 • Water Line Improvements-W	11,288	62,500	51,156	687,500	750,000
17109 • Capital Outlay Culverts-W	0	2,500	44,169	27,500	30,000
17110 • Capital Outlay-W	0	0	3,500	0	0
17115 • Water Tank Main - W	49,900	8,333	138,100	91,667	100,000
17121 • Water Well Cap Improv-W	0	5,417	36,700	59,583	65,000
Total Capital Outlay-W	78,986	102,083	389,428	1,122,917	1,225,000
Total Other Expense	78,986	102,083	389,428	1,122,917	1,225,000
Net Other Income	(78,986)	(20,029)	(389,428)	(220,321)	(240,350)
Net Income	38,222	0	638,895	(0)	0

Bastrop WCID No 2 - Water/Wastewater
Actual vs Budget Wastewater
November 2020

	Nov 20	Budget	Jan - Nov 20	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Wastewater-Revenue					
14215 · WW Fees	60,152	58,792	672,436	646,708	705,500
14216 · Commercial WW Fees	3,034	2,083	37,516	22,917	25,000
14220 · WW Bore	1,430	1,667	6,700	18,333	20,000
14225 · WW Tap Fees	51,000	23,333	315,917	256,667	280,000
14230 · Pump Maintenance	0	500	554	5,500	6,000
14235 · Debt Service Reserve Fee	6,504	9,167	56,898	100,833	110,000
14275 · Interest-WW Reserve	0	25	0	275	300
14276 · Interest-WW	84	1,250	3,819	13,750	15,000
Total Wastewater-Revenue	122,204	96,817	1,093,838	1,064,983	1,161,800
Total Income	122,204	96,817	1,093,838	1,064,983	1,161,800
Expense					
Wastewater-Expense					
16221 · Uniforms-WW	0	833	5,426	9,167	10,000
16222 · W/W Salary Allocations	11,405	10,417	100,321	114,583	125,000
16229 · Maint Agreement-Incode-WW	0	333	2,351	3,667	4,000
16233 · Lift Station Admin Service Fee	0	208	1,150	2,292	2,500
16238 · W/W Chemicals	0	0	1,175	0	0
16239 · Field Equip Rental-WW	0	625	1,709	6,875	7,500
16240 · Fuel-WW	885	1,042	8,258	11,458	12,500
16241 · Repairs & Maint-WW	0	1,250	43	13,750	15,000
16242 · Materials-WW	268	3,750	28,342	41,250	45,000
16243 · Meter Testing-WW	0	19	0	206	225
16244 · Safety Supplies-WW	0	333	998	3,667	4,000
16247 · Repairs & Maint-Lift Stat-WW	0	833	495	9,167	10,000
16248 · Grinder Pump Repair-WW	3,148	2,083	44,125	22,917	25,000
16249 · Computer-WW	0	0	187	0	0
16250 · Depreciation-WW	37,347	38,333	410,820	421,667	460,000
16251 · Tools	0	292	181	3,208	3,500
16257 · Office Supplies-WW	0	33	0	367	400
16258 · Misc-WW	0	83	0	917	1,000
16259 · Medical-WW	0	25	380	275	300
16260 · Op & Maint-City of Bastrop-WW	0	10,833	106,328	119,167	130,000
16265 · Telephone-WW	0	83	0	917	1,000
16266 · License-WW	0	50	0	550	600
16268 · Filing Fees-WW	0	33	400	367	400
16269 · TCEQ Fees-WW	0	267	0	2,933	3,200
16272 · Interest Bonds-WW	12,821	12,821	141,029	141,029	153,850
16274 · Accounting-WW	1,040	1,667	13,893	18,333	20,000
16276 · Audit-WW	0	1,250	7,680	13,750	15,000
16277 · Engineering-WW	0	833	0	9,167	10,000

Bastrop WCID No 2 - Water/Wastewater
Actual vs Budget Wastewater
November 2020

	Nov 20	Budget	Jan - Nov 20	YTD Budget	Annual Budget
16278 · Legal- WW	0	417	0	4,583	5,000
16279 · Insurance-WW					
16279a · Insurance-Property-WW	0	275	2,314	3,025	3,300
16279b · Insurance-Vehicles-WW	0	167	0	1,833	2,000
16279c · Insurance-Misc-WW	0	46	984	504	550
16279d · Insurance-E&O-WW	0	46	551	504	550
16279e · Insurance-Liability-WW	0	83	1,402	917	1,000
16279h · Insurance-WC-WW	0	500	3,953	5,500	6,000
Total 16279 · Insurance-WW	0	1,117	9,204	12,283	13,400
16280 · Repairs-Bldg WW	0	0	19	0	0
16281 · Repairs-Equip-WW	0	417	5,693	4,583	5,000
16282 · Repairs-Vehicles-WW	1,284	333	6,852	3,667	4,000
16283 · Yard Maintenance-Mowing	0	208	0	2,292	2,500
16284 · Training-WW	0	83	2,252	917	1,000
16285 · Electricity-Lift Stations	0	417	4,061	4,583	5,000
16286 · Water-Lift Stations	148	667	1,498	7,333	8,000
16289 · Labor-Service Lines & Tap-WW	0	167	0	1,833	2,000
16294 · Travel - Lodging	0	42	0	458	500
16295 · Travel - Meals	0	17	0	183	200
16296 · Travel - Rental Car	0	17	0	183	200
16297 · Small Equipment Purchaes-WW	0	83	0	917	1,000
Total Wastewater-Expense	68,346	92,315	904,871	1,015,460	1,107,775
Total Expense	68,346	92,315	904,871	1,015,460	1,107,775
Net Ordinary Income	53,859	4,502	188,967	49,523	54,025
Other Income/Expense					
Other Income	0	2,581	0	28,394	30,975
14002 · Assigned Surplus - WW					
Total Other Income	0	2,581	0	28,394	30,975
Other Expense					
Capital Outlay-WW					
17200 · Vehicles-WW	0	2,917	17,667	32,083	35,000
17201 · Equipment-WW	624	3,333	29,472	36,667	40,000
17204 · Software-WW	0	0	318	0	0
17206 · WW Line Extensions-WW	0	0	750	0	0
17208 · Wastewater Improv-WW	0	833	0	9,167	10,000
17211 · Capital Outlay Grinder Pumps-WW	0	0	19,103	0	0
Total Capital Outlay-WW	624	7,083	67,310	77,917	85,000

Bastrop WCID No 2 - Water/Wastewater
Actual vs Budget Wastewater
November 2020

	Nov 20	Budget	Jan - Nov 20	YTD Budget	Annual Budget
Total Other Expense	624	7,083	67,310	77,917	85,000
Net Other Income	(624)	(4,502)	(67,310)	(49,523)	(54,025)
Net Income	53,235	0	121,657	(0)	0

Bastrop WCID No 2 - Roads
Actual vs Budget-RC
November 2020

Ordinary Income/Expense	Nov 20	Budget	Jan - Nov 20	YTD Budget	Annual Budget
Income					
Road Construction-Revenue					
34210 • Assessments	134,755	104,167	845,499	1,145,833	1,250,000
34215 • Assessments-Prior to 97	5,289	833	26,315	9,167	10,000
34220 • Late Fee	4,899	2,083	24,009	22,917	25,000
34225 • Late Fee- Prior	0	100	4,398	1,100	1,200
34235 • Lien Fees	5,516	2,083	30,145	22,917	25,000
34240 • Deed Admin Fee	0	100	13,176	1,100	1,200
34245 • Returned Check Fee	0	0	30	0	0
34250 • Filing Fees	0	250	424	2,750	3,000
34255 • Driveway	480	150	3,360	1,650	1,800
34265 • Attorney Fees	5,059	2,083	26,480	22,917	25,000
34270 • Allocation to Maintenance Fund	(25,000)	(25,000)	(275,000)	(275,000)	(300,000)
34275 • Interest-RC	170	83	1,633	917	1,000
Total Road Construction-Revenue	131,167	86,933	700,468	956,267	1,043,200
Total Income	131,167	86,933	700,468	956,267	1,043,200
Expense					
Road Construction-Expense					
36210 • Salary Allocations from Water	7,984	6,979	76,608	76,771	83,750
36224 • Admin Allocations from Water-RC	13,994	7,542	83,233	82,958	90,500
36229 • Maint Agreement-Incode-RC	0	625	6,480	6,875	7,500
36239 • Field Equip Rental	0	125	0	1,375	1,500
36241 • Repair & Maint-RC	0	42	0	458	500
36245 • Damage Claims	0	4	0	46	50
36258 • Misc	0	417	0	4,583	5,000
36263 • Postage	0	500	7,261	5,500	6,000
36268 • Filing Fees	0	417	2,634	4,583	5,000
36270 • Bad Debt	0	3,750	0	41,250	45,000
36271 • CC Fees	358	1,000	8,468	11,000	12,000
36272 • Attorney Fees (County)	0	250	20,128	2,750	3,000
36273 • Taxes- Property	0	0	510	0	0
36274 • Accounting	715	917	9,551	10,083	11,000
36276 • Audit-RC	0	833	5,280	9,167	10,000
36277 • Engineering-RC	0	14,583	49,953	160,417	175,000
36278 • Legal-RC	0	2,500	6,480	27,500	30,000
36279 • Insurance					
36279b • Insurance- Vehicles	0	208	1,208	2,292	2,500
36279c • Insurance-Misc	0	125	984	1,375	1,500
36279h • Insurance- WC	0	500	5,249	5,500	6,000
Total 36279 • Insurance	0	833	7,441	9,167	10,000
36280 • Other Professional Fees	0	83	0	917	1,000

Bastrop WCID No 2 - Roads
Actual vs Budget-RC
November 2020

	Nov 20	Budget	Jan - Nov 20	YTD Budget	Annual Budget
36283 - Travel					
36283c - Travel- Meals	0	0	30	0	0
Total 36283 - Travel	0	0	30	0	0
36294 - Road Fees Written Off	0	2,083	0	22,917	25,000
36295 - Lien Fees Written Off	0	500	0	5,500	6,000
36296 - Road Late Fees Written Off	0	583	0	6,417	7,000
36297 - Road Prior Written Off	0	1,417	0	15,583	17,000
36298 - Attorney Fees Written Off	0	1,250	0	13,750	15,000
Total Road Construction-Expense	23,050	47,233	284,055	519,567	566,800
Total Expense	23,050	47,233	284,055	519,567	566,800
Net Ordinary Income	108,117	39,700	416,412	436,700	476,400
Other Income/Expense					
Other Income					
34285 - Assigned Surplus - RC	0	34,050	0	374,550	408,600
Total Other Income	0	34,050	0	374,550	408,600
Other Expense					
Road Construction-Capital					
37285 - Capital Outlay-RC	38,262	73,750	729,296	811,250	885,000
Total Road Construction-Capital	38,262	73,750	729,296	811,250	885,000
Total Other Expense	38,262	73,750	729,296	811,250	885,000
Net Other Income	(38,262)	(39,700)	(729,296)	(436,700)	(476,400)
Net Income	69,855	(0)	(312,884)	0	0

Bastrop WCID No 2 - Roads
Actual vs Budget-RM
November 2020

Ordinary Income/Expense	Nov 20	Budget	Jan - Nov 20	YTD Budget	Annual Budget
Income					
Road Maintenance-Revenue					
34110 · Donations	0	0	25,000	0	0
34160 · Other-RM	0	12,500	0	137,500	150,000
34165 · FEMA Payments	0	0	126,669	0	0
34176 · Transfer from Road Construction	25,000	25,000	275,000	275,000	300,000
Total Road Maintenance-Revenue	25,000	37,500	426,669	412,500	450,000
Total Income	25,000	37,500	426,669	412,500	450,000
Expense					
Road Maintenance-Expense					
36124 · Salary Allocations from Water	5,725	6,979	60,404	76,771	83,750
36127 · Repairs- Contracted-RM	0	8,333	800	91,667	100,000
36128 · Contract Labor- RM	0	5,000	0	55,000	60,000
36129 · Maint. Agreement-Incode-RM	0	0	858	0	0
36139 · Field Equipment Rental- RM	0	2,054	12,039	22,596	24,650
36141 · R&M-RM	8,029	1,667	0	18,333	20,000
36142 · Materials-RM	0	10,417	26,470	114,583	125,000
36144 · Safety Supplies-RM	0	417	0	4,583	5,000
36146 · Equip. Small	0	83	576	917	1,000
36147 · Permit Fees	0	175	0	1,925	2,100
36148 · Materials- Hauling-RM	2,363	0	10,606	0	0
36174 · Accounting	163	167	2,171	1,833	2,000
36176 · Audit-RM	0	333	1,200	3,667	4,000
36177 · Engineering-RM	0	1,667	0	18,333	20,000
36178 · Legal-RM	0	167	0	1,833	2,000
36179 · Insurance-WC-RM	0	42	1,977	458	500
36181 · Repairs- Equip-RM	0	0	3,354	0	0
36182 · Repairs- Vehicles-RM	0	0	1,521	0	0
Total Road Maintenance-Expense	16,280	37,500	121,975	412,500	450,000
Total Expense	16,280	37,500	121,975	412,500	450,000
Net Ordinary Income	8,720	(0)	304,694	0	0
Net Income	8,720	(0)	304,694	0	0

Bastrop WCID No 2 - Standby
Actual vs Budget
November 2020

	Nov 20	Budget	Jan - Nov 20	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
25300 • Pine Forest Standby	0	417	1,535	4,583	5,000
25500 • TV Standby	0	417	120	4,583	5,000
25600 • Late Fees	0	0	60	0	0
25700 • Lien Fees	0	0	0	0	0
25710 • Attorney Fees	0	0	0	0	0
Total Income	0	833	1,715	9,167	10,000
Expense					
27110 • Admin Allocations	0	417	0	4,583	5,000
27120 • Maint. Agreement- Incode	0	0	649	0	0
27135 • Filing Fees	0	0	166	0	0
27140 • Postage	0	0	75	0	0
27160 • Accounting	163	167	2,171	1,833	2,000
27170 • Audit	0	208	1,200	2,292	2,500
27175 • Attorney Fees Expense	0	0	601	0	0
27190 • Legal	0	42	0	458	500
Total Expense	163	833	4,862	9,167	10,000
Net Ordinary Income	(163)	0	(3,147)	0	0
Other Income/Expense					
Other Expense					
27195 • Drainage	0	0	4,800	0	0
Total Other Expense	0	0	4,800	0	0
Net Other Income	0	0	(4,800)	0	0
Net Income	(163)	0	(7,947)	0	0

Bastrop WCID No 2 - Water/Wastewater
Balance Sheet
As of November 30, 2020

	Nov 30, 20
ASSETS	
Current Assets	
Checking/Savings	
11110 • Operating - Water	577,208.30
11220 • TWDB WW	572.00
Total Checking/Savings	577,780.30
Other Current Assets	
Accounts Receivable	
11150 • Accounts Receivable-W	38,007.43
11250 • Accounts Receivable - WW	14,085.92
Total Accounts Receivable	52,093.35
11120 • Petty Cash	215.00
11130 • Cash Drawer	250.00
11140 • Time Deposits-W	2,557,477.78
11160 • Allowance for Doubtful-W	(10,176.94)
11171 • Due from Standby-W	162.50
11172 • Due from RM-W	6,032.22
11173 • Due from RC-W	23,271.90
11175 • FEMA Receivable	23,500.00
11180 • Utility Deposits-W	920.00
11230 • Time Deposits-WW	1,202,262.56
11260 • Allowance for Doubtful-WW	(4,414.45)
Total Other Current Assets	3,851,593.92
Total Current Assets	4,429,374.22
Fixed Assets	
11190 • Accumulated Depreciation-W	(3,567,431.93)
11191 • Land-W	161,641.00
11192 • Bldgs & Equipment-W	5,195,200.27
11290 • Accumulated Depreciation-WW	(3,255,344.98)
11291 • Land-WW	14,525.00
11292 • Bldgs & Equipment-WW	7,891,257.94
Total Fixed Assets	6,439,847.30
TOTAL ASSETS	10,869,221.52
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
12000 • Accounts Payable	(270,332.96)
Total Accounts Payable	(270,332.96)
Other Current Liabilities	
12140 • Accrued Salaries	23,819.09
12144 • FSA Employee Flexible Spending	17,927.26
12145 • Benefit Liability	(17,788.45)
12160 • Deposits	256,550.00
12170 • Due to TCEQ-W	2,810.00
12180 • Groundwater Assessments Pay-W	13.97
12191 • FEMA Payments Deferred Revenue	23,500.00

Bastrop WCID No 2 - Water/Wastewater
Balance Sheet
As of November 30, 2020

	Nov 30, 20
12270 · Due to TCEQ-WW	3,495.80
12280 · Bonds Payable-TWDB-WW	5,320,000.00
12281 · Bond Interest Payable	75,416.25
Total Other Current Liabilities	5,705,743.92
Total Current Liabilities	5,435,410.96
Total Liabilities	5,435,410.96
Equity	
13110 · Unrestricted Fund Balance-W	2,059,747.21
13120 · Restricted Fund Balance-Bond	65,000.00
13140 · Capital Assets Fund Balance-W	1,834,568.00
13220 · Unrestricted Fund Balance-WW	905,603.05
13240 · Capital Assets Fund Balance-WW	(193,791.00)
Net Income	762,683.30
Total Equity	5,433,810.56
TOTAL LIABILITIES & EQUITY	10,869,221.52

Bastrop WCID No 2 - Roads
Balance Sheet
As of November 30, 2020

	<u>Nov 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
31210 • Road Const Operating	89,776.48
Total Checking/Savings	89,776.48
Other Current Assets	
31230 • Time Deposits-RC	502,762.67
31250 • Accounts Receivable-RC	2,515,563.70
31260 • Allowance for Doubtful-RC	(1,522,026.71)
31277 • FEMA Receivable	231,464.68
Total Other Current Assets	1,727,764.34
Total Current Assets	1,817,540.82
TOTAL ASSETS	<u><u>1,817,540.82</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
32000 • Accounts Payable	27,149.05
Total Accounts Payable	27,149.05
Other Current Liabilities	
32140 • Deferred Revenue - Assessments	690,768.33
32150 • Due to Water-RM	6,032.22
32250 • Due to Water-RC	23,271.90
32257 • FEMA Funds Deferred Revenue	231,464.68
Total Other Current Liabilities	951,537.13
Total Current Liabilities	978,686.18
Total Liabilities	978,686.18
Equity	
33130 • Fund Balance-RM	1,538,596.70
33220 • Fund Balance-RC	(691,551.93)
Net Income	(8,190.13)
Total Equity	838,854.64
TOTAL LIABILITIES & EQUITY	<u><u>1,817,540.82</u></u>

**Bastrop WCID No 2 - Standby
Balance Sheet**
As of November 30, 2020

	<u>Nov 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
21100 · Standby Operating	93,939.42
Total Checking/Savings	93,939.42
Other Current Assets	
21500 · Accounts Receivable	494,398.40
21600 · Allowance for Bad Debts	(508,533.91)
Total Other Current Assets	(14,135.51)
Total Current Assets	79,803.91
TOTAL ASSETS	<u><u>79,803.91</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22200 · Due to Water	162.50
22740 · Unclaimed Property	3.10
Total Other Current Liabilities	165.60
Total Current Liabilities	165.60
Total Liabilities	165.60
Equity	
23010 · Fund Balance	87,585.46
Net Income	(7,947.15)
Total Equity	79,638.31
TOTAL LIABILITIES & EQUITY	<u><u>79,803.91</u></u>

Bastrop County Water Control & Improvement District No. 2

District Debt Service Payments

07/01/2020 - 06/30/2021

Paying Agent	Series	Date Due	Date Paid	Principal	Interest	Total Due
Debt Service Payment Due 12/01/2020						
Amegy Bank of Texas	2016 - WS&D	12/01/2020	11/27/2020	260,000.00	90,499.50	350,499.50
		Total Due 12/01/2020		260,000.00	90,499.50	350,499.50
Debt Service Payment Due 06/01/2021						
Amegy Bank of Texas	2016 - WS&D	06/01/2021		0.00	87,873.50	87,873.50
		Total Due 06/01/2021		0.00	87,873.50	87,873.50
		District Total		\$260,000.00	\$178,373.00	\$438,373.00

Cash	November	October	
	Current Month	Last Month	Delta

Water Waste Water

Checking	578	782	-204
CDs	0	0	0
Money Market	777	704	73
TexPool	1,270	1,270	0
TWDB	642	642	0
TWDB Reserve	457	457	0
TexPool Building Funds	613	613	0
Total Water / Waste Water	4,337	4,468	-131

Stand-by	94	91	3
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Roads

Checking	90	64	26
Money Market	503	552	-49

Total Roads	593	616	-23
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Total Cash	5,024	5,175	-151
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Financials

\$K

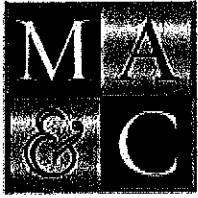
	C/M Act	YTD Act	YTD Budget	FY Budget
Water				
Revenue	204	2,270	1,842	2,010
Expense	86	1,242	1,622	1,770
Capital	79	389	1,123	1,225
Net	39	639	-903	-985
Notes:				
Tank Project Not Yet Started			467	700

	C/M Act	YTD Act	YTD Budget	FY Budget
Waste Water				
Revenue	122	1,094	1,065	1,162
Expense	68	905	1,015	1,108
Capital	1	67	78	85
Net	53	122	-28	-31
Notes:				
6 Taps (Rev)	51	316	257	280
Pumps (Exp)	0	19	0	0

	C/M Act	YTD Act	YTD Budget	FY Budget
Road Construction				
Revenue	131	700	956	1,043
Expense	23	284	519	567
Capital	38	729	811	885
Net	70	-313	-374	-409
Notes:				
Fees (late admin, etc higher than planner				
RC Costs are higher than planned but have not been billed				

	C/M Act	YTD Act	YTD Budget	FY Budget
Road Maintenance				
Revenue	25	427	412	450
Expense	16	122	412	450
Capital				
Net	9	305	0	0
Notes:				
Pilings Project Over Estimate Awaiting Reimbursements from FEMA				
Budget is 200K for FEMA Unfunded Requests are: \$382				

	C/M Act	YTD Act	YTD Budget	FY Budget
Standby				
Revenue	0	2	9	10
Expense	0	5	9	10
Capital	0	5	0	0
Net	0	-8	0	0
Notes:				



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Bastrop County Water Control & Improvement District No. 2

Bookkeeper's Report

December 31, 2020

Bastrop WCID No 2 - Water/Wastewater
Cash Flow Report - Operating Water Account
As of December 31, 2020

Num	Name	Memo	Amount	Balance
BALANCE AS OF 12/01/2020				\$577,208.30
Receipts				
	Payment from Standby Fund		162.50	
	Payment from Road Fund		6,032.22	
	Payment from Road Fund - AP Allocation		23,271.90	
	Interest Earned on Checking		23.05	
	Accounts Receivable-W		293,781.80	
	Accounts Receivable - Pump/TWDB Reserve		6,247.01	
	Overpayment from Vendor		100.00	
	Accounts Receivable-W		49,718.65	
Total Receipts				379,337.13
Disbursements				
24069	Alma Rodriguez.	Mileage	(108.39)	
24070	Ameriflex Business Solutions	FSA Purchases	(30.56)	
24071	AT&T Mobility	Telephone Expense	(475.24)	
24072	Austin American Statesman	Public Notice - 30773	(535.14)	
24073	BlueCross BlueShield of Texas	Insurance	(16,641.19)	
24074	BOXX Modular Inc.	Office Rental	(1,204.00)	
24075	Consolidated Tank	Water Tank Maintenance	(49,900.00)	
24076	Ferguson Enterprises, Inc. #1105	Repairs & Maintenance	(7,938.29)	
24077	Home Depot	Materials & Maintenance	(59.51)	
24078	Quill Corporation	Office Supplies	(167.86)	
24079	Robert Steubing, RPLS 5548	Boundary Survey	(7,900.00)	
24080	Tractor Supply Co	Materials	(490.67)	
24081	Walmart Community/SYNCB	Office Supplies	(40.00)	
24082	Municipal Accounts & Consulting L.P.	Bookkeeping Fees	(3,778.98)	
24083	Ameriflex Business Solutions	FSA Purchases	(30.00)	
24084	Ameritas Life Insurance Corp	Insurance	(700.68)	
24085	Bastrop Air Conditioning & Heating LLC	Building Repairs	(200.26)	
24086	Bastrop County Treasurer's Office.	Communication/Radio	(733.50)	
24087	Bastrop Medical	Pre Employment Screening	(365.00)	
24088	Esquivel Enterprise	Cleaning	(400.00)	
24089	Ferguson Enterprises, Inc. #1105	Repairs & Maintenance	(590.00)	
24090	Imperative Information Group, Inc.	Pre-Employment Screening	(76.00)	
24091	Lost Pines Groundwater Conservation Distr	Ground Water Assessment	(1,634.95)	
24092	Lost Pines Habitat Conservation Plan	Building - Fees	(1,674.00)	
24093	Lowe's Business Account	Materials	(498.29)	
24094	Matrix Imaging Solutions (C)	Printing	(311.28)	
24095	Midtex Material LLC	Water Line Improvements	(1,120.56)	
24096	Time Warner Cable	Telephone/Internet	(120.62)	
24097	TLC Office Systems	Computer	(1,335.00)	
24098	Waste Connections	Garbage	(83.93)	
24099	Wells Fargo Vendor Fin Serv	Equipment Lease	(451.86)	
24100	Wex Bank	Fuel	(1,769.26)	
24101	Card Service Center	Credit Card Expense	(2,563.91)	
24102	Ameriflex Business Solutions	FSA Purchases	(10.99)	
24103	Ameriflex Business Solutions.	Insurance FSA Fees	(85.00)	
24104	Aqua Beverage Company	Drinking Water	(32.99)	
24105	Aqua Water Supply Corporation	Water Samples	(225.00)	
24106	AT&T	Telephone Expense - Lift Station	(134.21)	
24107	Barnard Tire & Auto	Maintenance & Repair	(125.49)	

Bastrop WCID No 2 - Water/Wastewater
Cash Flow Report - Operating Water Account
As of December 31, 2020

Num	Name	Memo	Amount	Balance
Disbursements				
24108	Bastrop County Elections	Election	(5,158.21)	
24109	Cintas Corporation #86	Uniforms	(1,272.08)	
24110	DPC Industries, Inc.	Chemicals	(705.54)	
24111	IHS Landscaping & Services Inc	Mowing	(1,044.00)	
24112	McCoy's Building Supply Corp	Materials	(299.85)	
24113	Texas Social Security Program	Retirement-Life	(35.00)	
24114	Time Warner Cable	Telephone/Internet	(125.98)	
24115	Heather Baker	Customer Deposit Refund	(49.39)	
24116	John Bailey	Customer Deposit Refund	(96.00)	
24117	Vincent & Kelley West	Customer Deposit Refund	(163.11)	
24118	Carlos Gomez	Customer Deposit Refund	(128.13)	
24119	Robert & Amanda Kennedy	Customer Deposit Refund	(164.60)	
24120	Stephanie Russell	Customer Deposit Refund	(56.98)	
24121	William Toby & Beverly Tyler	Customer Deposit Refund	(85.50)	
24122	Daniel & Kristen Wanner	Customer Deposit Refund	(90.26)	
24123	Miguel Trilla & Lizadia Perez	Customer Deposit Refund	(21.69)	
24124	Richard & Laura Ward	Customer Deposit Refund	(181.89)	
24125	Leslie & Aimee N. Routon	Customer Deposit Refund	(138.43)	
24126	Sherry Schena	Customer Deposit Refund	(128.41)	
24127	VDT Holdings	Customer Deposit Refund	(120.16)	
24128	Palms Properties LLC	Customer Deposit Refund	(15.59)	
24129	Palms Properties LLC	Customer Deposit Refund	(15.76)	
24130	Tamara Williams	Customer Deposit Refund	(153.69)	
24131	Keller Williams Realty	Customer Overpayment	(16.26)	
24132	ASCO Equipment Inc	Equipment Renal	(107.49)	
24133	Wells Fargo Vendor Fin Serv	Equipment Lease	(1,247.92)	
24134	Bastrop Chamber of Commerce	Dues & Subscriptions	(580.00)	
24135	Bastrop WCID No 2 - W/W	WasteWater Service	(147.58)	
24136	Bastrop WCID No 2 - Water	Purchase Water Expense	(242.23)	
24137	DSHS Central Lab MC2004	Water Samples	(213.92)	
24138	Ferguson Enterprises, Inc. #1105	Repairs & Maintenance	(13,135.79)	
24139	Frontier Communications	Answering Service	(69.99)	
24140	Home Depot	Materials & Maintenance	(59.70)	
24141	Humana Hlth Plan TX	Insurance Premium	(155.91)	
24142	La Grange NAPA	Repair Vehicle	(730.49)	
24143	Lost Pines Habitat Conservation Plan	Toad Maintenance	(1,500.00)	
24144	Lost Pines Truck Diesel	Maintenance & Repair	(556.86)	
24145	McLean & Howard, LLP	Legal Fees	(800.00)	
24146	Professional Image Communications	Answering Service	(190.00)	
24147	Quadient Inc	Office Equip Lease	(151.66)	
24148	Riley Fox Endeavors LLC	Lease for Building Lot Space	(518.48)	
24149	TML Intergovernmental Risk Pool	Insurance	(825.16)	
24150	TRWA	Dues & Subscriptions	(2,495.00)	
24151	Unum Life Insurance Company	Insurance Premium	(576.92)	
24152	USABluebook	Materials & Maintenance	(329.85)	
EFT	Bluebonnet Electric Coop	Utility Expense	(5,130.61)	
EFT	City of Bastrop	Purchase Sewer Service	(10,786.49)	
EFT	Bastrop WCID No 2	TCDRS - Retirement Payment	(7,100.89)	
INT/SRV	Bastrop WCID No 2	Credit Card Discount Fees	(2,477.38)	

Bastrop WCID No 2 - Water/Wastewater
Cash Flow Report - Operating Water Account
As of December 31, 2020

Num	Name	Memo	Amount	Balance
Disbursements				
INT/SRV	Bastrop WCID No 2	Bank Fee	(30.00)	
INT/SRV	Bastrop WCID No 2	Customer Returned Items	(432.80)	
PAYROLL	Bastrop WCID No 2 - Water	Payroll - 11/18/2020-12/01/2020	(20,017.41)	
PAYROLL	Bastrop WCID No 2 - Water	Payroll - 12/02/2020-12/15/2020	(20,506.66)	
PAYROLL	Bastrop WCID No 2 - Water	Payroll - 12/16/2020-12/29/2020	(19,714.20)	
PAYROLL	Alliance Payroll	Payroll Fees	(362.81)	
PAYROLL	United States Treasury	Payroll Liabilites	(19,323.25)	
RCT/TRN	Bastrop WCID No 2	Transfer to WW-Annual TWDB	(36,749.92)	
Total Disbursements				<u>(282,076.49)</u>
BALANCE AS OF 12/31/2020				<u><u>\$674,468.94</u></u>

Bastrop WCID No 2 - Water/Wastewater
Cash Flow Report - TWDB WW Account
As of December 31, 2020

Num	Name	Memo	Amount	Balance
BALANCE AS OF 12/01/2020				\$572.00
Receipts				
	No Receipts Activity		0.00	
Total Receipts				0.00
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements				0.00
BALANCE AS OF 12/31/2020				\$572.00

Bastrop WCID No 2 - Standby
Cash Flow Report - Standby Operating Account
As of December 31, 2020

Num	Name	Memo	Amount	Balance
BALANCE AS OF 12/01/2020				\$93,939.42
Receipts				
	No Receipts Activity		0.00	
Total Receipts				0.00
Disbursements				
3995	Bastrop WCID No 2 Water	AP	(162.50)	
Total Disbursements				(162.50)
BALANCE AS OF 12/31/2020				\$93,776.92

Bastrop WCID No 2 - Roads
Cash Flow Report - Road Const Operating Account
As of December 31, 2020

Num	Name	Memo	Amount	Balance
BALANCE AS OF 12/01/2020				\$89,776.48
Receipts				
	Accounts Receivable		390,499.56	
	Accounts Receivable		19,086.26	
Total Receipts				409,585.82
Disbursements				
5341	973 Materials, LLC	Materials	(1,393.79)	
5342	973 Materials, LLC	Recycled Base	(1,915.39)	
5343	K3 Transport LLC	Materials	(3,102.39)	
5344	Midtex Materials LLC	Limestone Base	(16,633.87)	
5345	PowerPlan OIB	Equipment Rental	(5,819.50)	
5346	BEFCO Engineering, Inc.	Engineering Fees	(31,135.00)	
5347	K3 Transport LLC	Materials	(182.40)	
5348	Midtex Materials LLC	Limestone Base	(13,914.39)	
5349	Bastrop WCID No 2 Water	Transfer to Water - AP Reimbursement	(29,304.12)	
5350	Alliance Engineering Group, Inc.	Tahitian Village Roadway Improvements Project A	(300.00)	
5351	Holt CAT	Equipment Repairs	(485.83)	
5352	McCreary, Veselka, Bragg & Allen PC	Legal Fees	(4,879.35)	
FEES	Bastrop WCID No 2 RC	Credit Card Discount Fees	(1,020.15)	
FEES	TX Lone Star Title LLC	TX Lone Star Title LLC	(189.59)	
TRNSF	Bastrop WCID No 2	Wire Transfer to MM	(250,000.00)	
Total Disbursements				(360,275.77)
BALANCE AS OF 12/31/2020				\$139,086.53

Bastrop County Water Control & Improvement District No. 2

Account Balances

As of December 31, 2020

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Water/Wastewater					
Money Market Funds					
AMEGY BANK - TRUST (XXXX1041)	01/01/2017		0.05 %	642,139.39	WW-ESC TWDB Loan
FIRST NATIONAL BANK BASTR (XXXX4385)	01/01/2017		0.25 %	246,450.47	WW-Annual TWDB
FIRST NATIONAL BANK BASTR (XXXX5076)	01/01/2017		0.25 %	71,246.23	Water MM
FIRST NATIONAL BANK BASTR (XXXX3543)	01/01/2017		0.25 %	145,898.85	Water Cap Improv
TEXPOOL (XXXX0001)	04/30/2019		0.09 %	457,231.76	TWDB Reserve fund
TEXPOOL (XXXX0002)	05/30/2019		0.09 %	1,620,578.05	Water
TEXPOOL (XXXX0003)	02/04/2020		0.09 %	613,205.64	Building Funds
Checking Account(s)					
FIRST NAT BASTR-CKING (XXXX1469)			0.10 %	674,468.94	Operating - Water
FIRST NAT BASTR-CKING (XXXX3289)			0.10 %	572.00	TWDB WW
Totals for Water/Wastewater Fund:				\$4,471,791.33	
Fund: Standby					
Checking Account(s)					
ROSCOE STATE BANK (XXXX2687)			0.10 %	93,776.92	Standby Operating
Totals for Standby Fund:				\$93,776.92	
Fund: Roads					
Money Market Funds					
ROSCOE STATE BANK (XXXX3131)	01/01/2016		0.50 %	752,936.21	Road Const MM
Checking Account(s)					
ROSCOE STATE BANK (XXXX2709)			0.10 %	139,086.53	Road Const Operating
Totals for Roads Fund:				\$892,022.74	
Grand total for Bastrop County Water Control & Improvement District No. 2:				\$5,457,590.99	

Bastrop WCID No 2 - Water/Wastewater Actual vs Budget Water

December 2020

Ordinary Income/Expense	Dec 20	Budget	Jan. - Dec 20	YTD Budget	Annual Budget
Income					
Water-Revenue					
14110 • TV Water Sales	133,708	129,167	1,551,250	1,550,000	1,550,000
14115 • Water Late Charge Income	1,583	2,708	12,731	32,500	32,500
14120 • TV Tap Fees	36,000	16,250	350,650	195,000	195,000
14125 • Capital Reserve Fee	16,555	6,708	172,817	80,500	80,500
14130 • Water Line Bore	2,550	3,333	29,550	40,000	40,000
14135 • Water Line Extension	0	625	0	7,500	7,500
14145 • Returned Check Fee	0	17	0	200	200
14148 • Pools	0	25	275	300	300
14150 • Maps Sold	0	21	100	250	250
14155 • Office Rents	275	275	3,300	3,300	3,300
14160 • Other Income-W	80	5,417	1,954	65,000	65,000
14170 • Reconnect Fee	900	1,250	6,000	15,000	15,000
14175 • Interest-W	206	1,667	10,229	20,000	20,000
14180 • Copies & Faxes	0	4	1	50	50
14190 • Irrigation Systems	0	25	0	300	300
14197 • Proceeds from Sale	0	0	323,417	0	0
Total Water-Revenue	191,857	167,492	2,462,274	2,009,900	2,009,900
Total Income	191,857	167,492	2,462,274	2,009,900	2,009,900
Gross Profit	191,857	167,492	2,462,274	2,009,900	2,009,900
Expense					
Water-Expense					
16100 • Payroll					
16100a • Salaries	44,410	54,167	533,394	650,000	650,000
16100b • Over Time	1,420	1,500	20,305	18,000	18,000
16100c • Double Time	722	208	2,675	2,500	2,500
16100e • Holiday	5,666	3,208	33,603	38,500	38,500
16100f • Annual Leave	2,213	2,083	22,620	25,000	25,000
16100g • Sick	221	1,042	14,496	12,500	12,500
16100h • Personal Time	(178)	250	1,788	3,000	3,000
16100k • FICA	5,993	5,000	50,533	60,000	60,000
16100m • Retirement-Life	2,212	5,417	46,547	65,000	65,000
16100n • SUI	85	167	2,258	2,000	2,000
16100o • Longevity Pay	0	958	10,460	11,500	11,500
16100p • FUTA	30	83	693	1,000	1,000
16100q • On Call Pay	3,477	417	26,507	5,000	5,000
16100r • Child Support	0	0	0	0	0
Total 16100 • Payroll	66,271	74,500	765,880	894,000	894,000

**Bastrop WCID No 2 - Water/Wastewater
Actual vs Budget Water**

December 2020

	Dec 20	Budget	Jan - Dec 20	YTD Budget	Annual Budget
16110 - Health Insurance					
16110a - Insurance-Medical	20,004	14,583	190,789	175,000	175,000
16110b - Insurance-Dental	746	583	6,231	7,000	7,000
16110c - Insurance-Vision	435	146	2,979	1,750	1,750
16110d - HSA	0	125	0	1,500	1,500
16110e - Insurance-Life	577	625	6,462	7,500	7,500
Total 16110 - Health Insurance	21,762	16,062	206,461	192,750	192,750
16116 - Office Building Rental	1,722	1,333	19,978	16,000	16,000
16117 - Payroll Service Fee	363	400	3,418	4,800	4,800
16118 - Hand Tools	364	417	1,750	5,000	5,000
16120 - Wellness Program	0	83	0	1,000	1,000
16121 - Uniforms-W	287	958	7,691	11,500	11,500
16122 - Mileage	161	625	1,062	7,500	7,500
16123 - Vehicle Usage	0	167	0	2,000	2,000
16124 - Admin Allocations	(38,843)	(7,542)	(122,076)	(90,500)	(90,500)
16125 - PPE Allocations	(18,847)	(13,958)	(155,858)	(167,500)	(167,500)
16125a - EOM Salary Reimburs from WW	(14,633)	(10,417)	(114,955)	(125,000)	(125,000)
16126 - Answering Service	190	208	2,280	2,500	2,500
16127 - Repairs-Contracted-W	0	125	0	1,500	1,500
16128 - Maint Agreement-Hand Held	0	208	1,560	2,500	2,500
16128a - Contracted Taps - Water	0	583	0	7,000	7,000
16129 - Maint Agreement-Incode-W	0	1,083	12,178	13,000	13,000
16130 - Office Equip Lease	152	1,250	9,026	15,000	15,000
16131 - Pest Control	0	25	0	300	300
16133 - Water Well Admin Service Fee	0	25	0	300	300
16133a - Security Agreement	0	0	1,835	0	0
16134 - Cleaning-Office	0	0	2,200	0	0
16135 - Garbage	84	83	1,007	1,000	1,000
16136 - Cleaning-Maint Building	200	250	2,400	3,000	3,000
16137 - Backflow Inspection	0	0	375	0	0
16138 - Chemicals-Chlorine	470	1,458	17,652	17,500	17,500
16138a - Contract Labor	0	417	0	5,000	5,000
16139 - Field Equip Rental-W	588	833	2,050	10,000	10,000
16140 - Fuel-W	941	1,167	10,455	14,000	14,000
16141 - Repairs & Maint-W	961	1,500	12,265	18,000	18,000
16142 - Materials-W	6,206	5,417	78,005	65,000	65,000
16143 - Water Testing-W	0	0	1,600	0	0
16144 - Safety Supplies-W	257	333	2,087	4,000	4,000
16145 - Damage Claims	0	2,083	0	25,000	25,000
16146 - Water Samples	0	1,000	6,272	12,000	12,000
16147 - Repairs & Maint-Water Well	0	2,083	38,795	25,000	25,000
16149 - Computer-W	31	2,083	25,588	25,000	25,000
16150 - Depreciation-W	16,764	20,000	201,167	240,000	240,000
16151 - Dues & Subscriptions	3,110	67	4,245	800	800
16152 - Election Costs	0	250	2,579	3,000	3,000
16153 - Fax	0	8	0	100	100
16154 - Law Fees-W	0	125	93	1,500	1,500
16155 - Internet	121	167	2,549	2,000	2,000
16156 - Printing-W	516	833	4,974	10,000	10,000
16156a - Janitorial Supplies	0	17	0	200	200

**Bastrop WCID No 2 - Water/Wastewater
Actual vs Budget Water**

December 2020

	Dec 20	Budget	Jan - Dec 20	YTD Budget	Annual Budget
16157 · Office Supplies-W	45	417	3,111	5,000	5,000
16158 · Misc-W	23	5,000	920	60,000	60,000
16159 · Medical-W	0	42	440	500	500
16160 · Misc Office-W	1,219	208	5,327	2,500	2,500
16161 · Pre-Employment Screening	0	42	1,090	500	500
16162 · Random Drug Screening	0	0	76	0	0
16163 · Postage & Delivery	244	1,250	9,502	15,000	15,000
16164 · Public Notice	0	250	2,283	3,000	3,000
16165 · Telephone-W	204	833	7,659	10,000	10,000
16166 · License-W	0	208	222	2,500	2,500
16166a · Advertising	0	42	0	500	500
16167 · Bank Fees-W	30	42	490	500	500
16168 · Filing Fees-W	0	0	0	0	0
16169 · TCEQ Fees-W	0	667	2,132	8,000	8,000
16171 · CC Fees	2,477	2,667	42,517	32,000	32,000
16172 · Interest Bonds-W	41,262	2,263	66,149	27,150	27,150
16174 · Accounting-W	1,270	1,667	17,131	20,000	20,000
16175 · Appraiser	0	125	0	1,500	1,500
16176 · Audit-W	0	1,250	8,640	15,000	15,000
16177 · Engineering-W	0	5,000	6,630	60,000	60,000
16178 · Legal-W	0	2,500	9,805	30,000	30,000
16179 · Insurance-W					
16179a · Insurance-Property-W	0	458	2,314	5,500	5,500
16179b · Insurance-Vehicles-W	0	142	1,621	1,700	1,700
16179c · Insurance-Misc-W	0	17	984	200	200
16179d · Insurance-E&O-W	0	42	551	500	500
16179e · Insurance-Liability-W	0	75	1,402	900	900
16179f · Insurance-Bonding	1,066	25	1,862	300	300
16179g · Insurance-FSA	85	417	1,195	5,000	5,000
16179h · Insurance-WC-W	0	333	3,953	4,000	4,000
16179i · Insurance- Wells	0	458	0	5,500	5,500
Total 16179 · Insurance-W	1,151	1,967	13,882	23,600	23,600
16180 · Repairs-Bldg-W	0	1,667	698	20,000	20,000
16181 · Repairs-Equip-W	55	417	5,052	5,000	5,000
16182 · Repairs-Vehicles-W	552	500	11,816	6,000	6,000
16182a · Yard Maintenance-Mowing	1,044	1,250	12,528	15,000	15,000
16183 · Travel					
16183a · Travel-Air	0	42	255	500	500
16183b · Travel-Lodging	0	333	400	4,000	4,000
16183c · Travel-Meals	32	83	652	1,000	1,000
16183d · Travel-Rental Car	0	21	0	250	250
Total 16183 · Travel	32	479	1,306	5,750	5,750
16184 · Training-W	63	417	570	5,000	5,000

**Bastrop WCID No 2 - Water/Wastewater
Actual vs Budget Water**

December 2020

	Dec 20	Budget	Jan - Dec 20	YTD Budget	Annual Budget
16185 - Electricity					
16185a - Electricity-Maint Bldg	0	208	2,804	2,500	2,500
16185b - Electricity-Office Bldg	0	667	4,256	8,000	8,000
16185c - Electricity-Wells	0	3,333	48,890	40,000	40,000
16185d - Electricity-WW Life Station	0	42	0	500	500
Total 16185 - Electricity	0	4,250	55,950	51,000	51,000
16186 - Water-Maint Bldg	0	142	2,094	1,700	1,700
16187 - Water-Office Bldg	200	158	1,090	1,900	1,900
16188 - Computer Supplies	0	833	3,992	10,000	10,000
16189 - Labor-Service Lines & Tap-W	750	2,083	2,250	25,000	25,000
16195 - Meter Testing Charges	0	0	95	0	0
16196 - Permits	0	100	0	1,200	1,200
16197 - Small Equipment Purchases	0	333	576	4,000	4,000
16199 - Communication/Radios	734	2,083	3,791	25,000	25,000
Total Water-Expense	100,554	147,462	1,358,405	1,769,550	1,769,550
Total Expense	100,554	147,462	1,358,405	1,769,550	1,769,550
Net Ordinary Income	91,303	20,029	1,103,869	240,350	240,350
Other Income/Expense					
Other Income	0	82,054	0	984,650	984,650
14000 - Assigned Surplus	0	82,054	0	984,650	984,650
Total Other Income	0	82,054	0	984,650	984,650
Other Expense					
Capital Outlay-W					
17100 - Vehicles-W	0	2,917	17,667	35,000	35,000
17101 - Equipment-W	4,163	3,333	33,635	40,000	40,000
17102 - Meters-W	0	833	11,546	10,000	10,000
17103 - Furniture & Fixtures-W	0	1,667	0	20,000	20,000
17104 - Software-W	0	2,083	0	25,000	25,000
17106 - Line Extension-W	0	4,167	4,200	50,000	50,000
17107 - Buildings-W	18,632	8,333	71,550	100,000	100,000
17108 - Water Line Improvements-W	19,421	62,500	70,637	750,000	750,000
17109 - Capital Outlay Culverts-W	0	2,500	44,169	30,000	30,000
17110 - Capital Outlay-W	0	0	3,500	0	0
17115 - Water Tank Main - W	0	8,333	138,100	100,000	100,000
17121 - Water Well Cap Improv-W	0	5,417	36,700	65,000	65,000
Total Capital Outlay-W	42,216	102,083	431,704	1,225,000	1,225,000
Total Other Expense	42,216	102,083	431,704	1,225,000	1,225,000
Net Other Income	(42,216)	(20,029)	(431,704)	(240,350)	(240,350)
Net Income	49,087	0	672,166	0	0

Bastrop WCID No 2 - Water/Wastewater
Actual vs Budget Wastewater
December 2020

	Dec 20	Budget	Jan - Dec 20	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Wastewater-Revenue					
14215 · WW Fees	60,539	58,792	732,976	705,500	705,500
14216 · Commercial WW Fees	2,994	2,083	40,510	25,000	25,000
14220 · WW Bore	1,950	1,667	8,650	20,000	20,000
14225 · WW Tap Fees	68,000	23,333	383,917	280,000	280,000
14230 · Pump Maintenance	0	500	554	6,000	6,000
14235 · Debt Service Reserve Fee	6,526	9,167	63,424	110,000	110,000
14275 · Interest-WW Reserve	0	25	0	300	300
14276 · Interest-WW	77	1,250	3,895	15,000	15,000
Total Wastewater-Revenue	140,087	96,817	1,233,925	1,161,800	1,161,800
Total Income	140,087	96,817	1,233,925	1,161,800	1,161,800
Gross Profit	140,087	96,817	1,233,925	1,161,800	1,161,800
Expense					
Wastewater-Expense					
16221 · Uniforms-WW	287	833	6,350	10,000	10,000
16222 · W/W Salary Allocations	14,633	10,417	114,955	125,000	125,000
16229 · Maint Agreement-Incode-WW	0	333	2,351	4,000	4,000
16233 · Lift Station Admin Service Fee	0	208	1,150	2,500	2,500
16238 · W/W Chemicals	471	0	1,646	0	0
16239 · Field Equip Rental-WW	501	625	2,210	7,500	7,500
16240 · Fuel-WW	873	1,042	9,132	12,500	12,500
16241 · Repairs & Maint-WW	0	1,250	43	15,000	15,000
16242 · Materials-WW	457	3,750	29,264	45,000	45,000
16243 · Meter Testing-WW	0	19	0	225	225
16244 · Safety Supplies-WW	0	333	998	4,000	4,000
16247 · Repairs & Maint-Lift Stat-WW	0	833	495	10,000	10,000
16248 · Grinder Pump Repair-WW	2,868	2,083	46,992	25,000	25,000
16249 · Computer-WW	0	0	187	0	0
16250 · Depreciation-WW	37,347	38,333	448,167	460,000	460,000
16251 · Tools	107	292	287	3,500	3,500
16257 · Office Supplies-WW	0	33	0	400	400
16258 · Misc-WW	0	83	0	1,000	1,000
16259 · Medical-WW	162	25	542	300	300
16260 · Op & Maint-City of Bastrop-WW	0	10,833	117,115	130,000	130,000
16265 · Telephone-WW	0	83	0	1,000	1,000
16266 · License-WW	0	50	0	600	600
16268 · Filing Fees-WW	400	33	800	400	400
16269 · TCEQ Fees-WW	0	267	2,132	3,200	3,200
16272 · Interest Bonds-WW	12,821	12,821	153,850	153,850	153,850
16274 · Accounting-WW	1,040	1,667	14,933	20,000	20,000

Bastrop WCID No 2 - Water/Wastewater
Actual vs Budget Wastewater
December 2020

	Dec 20	Budget	Jan - Dec 20	YTD Budget	Annual Budget
16276 • Audit-WW	0	1,250	7,680	15,000	15,000
16277 • Engineering-WW	0	833	0	10,000	10,000
16278 • Legal- WW	0	417	0	5,000	5,000
16279 • Insurance-WW					
16279a • Insurance-Property-WW	0	275	2,314	3,300	3,300
16279b • Insurance-Vehicles-WW	0	167	413	2,000	2,000
16279c • Insurance-Misc-WW	0	46	984	550	550
16279d • Insurance-E&O-WW	0	46	551	550	550
16279e • Insurance-Liability-WW	0	83	1,402	1,000	1,000
16279h • Insurance-WC-WW	0	500	3,953	6,000	6,000
Total 16279 • Insurance-WW	0	1,117	9,617	13,400	13,400
16280 • Repairs-Bldg WW	0	0	19	0	0
16281 • Repairs-Equip-WW	55	417	5,915	5,000	5,000
16282 • Repairs-Vehicles-WW	0	333	7,254	4,000	4,000
16283 • Yard Maintenance-Mowing	0	208	0	2,500	2,500
16284 • Training-WW	63	83	2,314	1,000	1,000
16285 • Electricity-Lift Stations	0	417	4,448	5,000	5,000
16286 • Water-Lift Stations	0	667	1,646	8,000	8,000
16289 • Labor-Service Lines & Tap-WW	0	167	0	2,000	2,000
16294 • Travel - Lodging	0	42	0	500	500
16295 • Travel - Meals	0	17	0	200	200
16296 • Travel - Rental Car	0	17	0	200	200
16297 • Small Equipment Purchaes-WW	0	83	0	1,000	1,000
Total Wastewater-Expense	72,085	92,315	992,491	1,107,775	1,107,775
Total Expense	72,085	92,315	992,491	1,107,775	1,107,775
Net Ordinary Income	68,002	4,502	241,434	54,025	54,025
Other Income/Expense					
Other Income					
14002 • Assigned Surplus - WW	0	2,581	0	30,975	30,975
Total Other Income	0	2,581	0	30,975	30,975
Other Expense					
Capital Outlay-WW					
17200 • Vehicles-WW	0	2,917	17,667	35,000	35,000
17201 • Equipment-WW	4,163	3,333	33,635	40,000	40,000
17204 • Software-WW	0	0	318	0	0
17206 • WW Line Extensions-WW	0	0	750	0	0
17208 • Wastewater Improv-WW	0	833	0	10,000	10,000
17211 • Capital Outlay Grinder Pumps-WW	0	0	19,103	0	0

Bastrop WCID No 2 - Water/Wastewater
Actual vs Budget Wastewater
December 2020

	Dec 20	Budget	Jan - Dec 20	YTD Budget	Annual Budget
Total Capital Outlay-WW	4,163	7,083	71,473	85,000	85,000
Total Other Expense	4,163	7,083	71,473	85,000	85,000
Net Other Income	(4,163)	(4,502)	(71,473)	(54,025)	(54,025)
Net Income	63,840	0	169,961	0	0

Bastrop WCID No 2 - Roads
Actual vs Budget-RC
December 2020

Ordinary Income/Expense	Dec 20	Budget	Jan - Dec 20	YTD Budget	Annual Budget
Income					
Road Construction-Revenue					
34210 • Assessments	384,557	104,167	1,230,055	1,250,000	1,250,000
34215 • Assessments-Prior to 97	3,685	833	30,000	10,000	10,000
34220 • Late Fee	3,614	2,083	27,623	25,000	25,000
34225 • Late Fee- Prior	0	100	4,398	1,200	1,200
34235 • Lien Fees	5,489	2,083	35,634	25,000	25,000
34240 • Deed Admin Fee	9,067	100	22,243	1,200	1,200
34245 • Returned Check Fee	92	0	122	0	0
34250 • Filing Fees	0	250	424	3,000	3,000
34255 • Driveway	40	150	3,400	1,800	1,800
34265 • Attorney Fees	2,852	2,083	29,332	25,000	25,000
34270 • Allocation to Maintenance Fund	(25,000)	(25,000)	(300,000)	(300,000)	(300,000)
34275 • Interest-RC	174	83	1,807	1,000	1,000
Total Road Construction-Revenue	384,570	86,933	1,085,037	1,043,200	1,043,200
Total Income	384,570	86,933	1,085,037	1,043,200	1,043,200
Expense					
Road Construction-Expense					
36210 • Salary Allocations from Water	10,243	6,979	86,851	83,750	83,750
36224 • Admin Allocations from Water-RC	38,843	7,542	122,076	90,500	90,500
36229 • Maint Agreement-Incode-RC	0	625	6,480	7,500	7,500
36239 • Field Equip Rental	0	125	0	1,500	1,500
36241 • Repair & Maint-RC	0	42	0	500	500
36245 • Damage Claims	0	4	0	50	50
36252 • Election Costs	2,579	0	2,579	0	0
36258 • Misc	0	417	0	5,000	5,000
36263 • Postage	0	500	7,261	6,000	6,000
36268 • Filing Fees	0	417	2,634	5,000	5,000
36270 • Bad Debt	0	3,750	0	45,000	45,000
36271 • CC Fees	1,020	1,000	9,488	12,000	12,000
36272 • Attorney Fees (County)	0	250	25,007	3,000	3,000
36273 • Taxes- Property	0	0	510	0	0
36274 • Accounting	715	917	10,266	11,000	11,000
36276 • Audit-RC	0	833	5,280	10,000	10,000
36277 • Engineering-RC	0	14,583	81,088	175,000	175,000
36278 • Legal-RC	0	2,500	6,480	30,000	30,000
36279 • Insurance					
36279b • Insurance- Vehicles	0	208	1,208	2,500	2,500
36279c • Insurance-Misc	0	125	984	1,500	1,500
36279h • Insurance- WC	0	500	5,249	6,000	6,000
Total 36279 • Insurance	0	833	7,441	10,000	10,000

Bastrop WCID No 2 - Roads
Actual vs Budget-RC
December 2020

	Dec 20	Budget	Jan - Dec 20	YTD Budget	Annual Budget
36280 • Other Professional Fees	0	83	0	1,000	1,000
36283 • Travel	0	0	30	0	0
36283c • Travel- Meals					
Total 36283 • Travel	0	0	30	0	0
36294 • Road Fees Written Off	0	2,083	0	25,000	25,000
36295 • Lien Fees Written Off	0	500	0	6,000	6,000
36296 • Road Late Fees Written Off	0	583	0	7,000	7,000
36297 • Road Prior Written Off	0	1,417	0	17,000	17,000
36298 • Attorney Fees Written Off	0	1,250	0	15,000	15,000
Total Road Construction-Expense	53,401	47,233	373,471	566,800	566,800
Total Expense	53,401	47,233	373,471	566,800	566,800
Net Ordinary Income	331,169	39,700	711,567	476,400	476,400
Other Income/Expense					
Other Income	0	34,050	0	408,600	408,600
34285 • Assigned Surplus - RC					
Total Other Income	0	34,050	0	408,600	408,600
Other Expense					
Road Construction-Capital					
37285 • Capital Outlay-RC	0	73,750	743,510	885,000	885,000
Total Road Construction-Capital	0	73,750	743,510	885,000	885,000
Total Other Expense	0	73,750	743,510	885,000	885,000
Net Other Income	0	(39,700)	(743,510)	(476,400)	(476,400)
Net Income	331,169	(0)	(31,944)	0	0

Bastrop WCID No 2 - Roads
Actual vs Budget-RM
December 2020

	Dec 20	Budget	Jan - Dec 20	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Road Maintenance-Revenue					
34110 · Donations	0	0	25,000	0	0
34160 · Other-RM	0	12,500	0	150,000	150,000
34165 · FEMA Payments	0	0	126,669	0	0
34176 · Transfer from Road Construction	25,000	25,000	300,000	300,000	300,000
Total Road Maintenance-Revenue	25,000	37,500	451,669	450,000	450,000
Total Income	25,000	37,500	451,669	450,000	450,000
Expense					
Road Maintenance-Expense					
36124 · Salary Allocations from Water	8,603	6,979	69,007	83,750	83,750
36127 · Repairs- Contracted-RM	0	8,333	800	100,000	100,000
36128 · Contract Labor- RM	0	5,000	0	60,000	60,000
36129 · Maint. Agreement-Incode-RM	0	0	858	0	0
36139 · Field Equipment Rental- RM	11,639	2,054	23,678	24,650	24,650
36141 · R&M-RM	0	1,667	0	20,000	20,000
36142 · Materials-RM	2,039	10,417	28,509	125,000	125,000
36144 · Safety Supplies-RM	0	417	0	5,000	5,000
36146 · Equip. Small	107	83	683	1,000	1,000
36147 · Permit Fees	0	175	0	2,100	2,100
36148 · Materials- Hauling-RM	1,569	0	12,357	0	0
36174 · Accounting	163	167	2,333	2,000	2,000
36176 · Audit-RM	0	333	1,200	4,000	4,000
36177 · Engineering-RM	0	1,667	0	20,000	20,000
36178 · Legal-RM	0	167	0	2,000	2,000
36179 · Insurance-WC-RM	0	42	1,977	500	500
36181 · Repairs- Equip-RM	541	0	4,171	0	0
36182 · Repairs- Vehicles-RM	0	0	1,923	0	0
Total Road Maintenance-Expense	24,660	37,500	147,496	450,000	450,000
Total Expense	24,660	37,500	147,496	450,000	450,000
Net Ordinary Income	340	(0)	304,173	0	0
Net Income	340	(0)	304,173	0	0

Bastrop WCID No 2 - Standby
Actual vs Budget
December 2020

	Dec 20	Budget	Jan - Dec 20	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
25300 • Pine Forest Standby	0	417	1,535	5,000	5,000
25500 • TV Standby	0	417	120	5,000	5,000
25600 • Late Fees	0	0	60	0	0
25700 • Lien Fees	0	0	0	0	0
25710 • Attorney Fees	0	0	0	0	0
Total Income	0	833	1,715	10,000	10,000
Expense					
27110 • Admin Allocations	0	417	0	5,000	5,000
27120 • Maint. Agreement- Incode	0	0	649	0	0
27135 • Filing Fees	0	0	166	0	0
27140 • Postage	0	0	75	0	0
27160 • Accounting	163	167	2,333	2,000	2,000
27170 • Audit	0	208	1,200	2,500	2,500
27175 • Attorney Fees Expense	0	0	601	0	0
27190 • Legal	0	42	0	500	500
Total Expense	163	833	5,024	10,000	10,000
Net Ordinary Income	(163)	0	(3,310)	0	0
Other Income/Expense					
Other Expense					
27195 • Drainage	0	0	4,800	0	0
Total Other Expense	0	0	4,800	0	0
Net Other Income	0	0	(4,800)	0	0
Net Income	(163)	0	(8,110)	0	0

Bastrop WCID No 2 - Water/Wastewater
Balance Sheet
As of December 31, 2020

	Dec 31, 20
ASSETS	
Current Assets	
Checking/Savings	
11110 • Operating - Water	674,468.94
11220 • TWDB WW	572.00
Total Checking/Savings	675,040.94
Other Current Assets	
Accounts Receivable	
11150 • Accounts Receivable-W	29,736.08
11250 • Accounts Receivable - WW	10,802.30
Total Accounts Receivable	40,538.38
11120 • Petty Cash	215.00
11130 • Cash Drawer	250.00
11140 • Time Deposits-W	2,908,160.53
11160 • Allowance for Doubtful-W	(10,176.94)
11171 • Due from Standby-W	162.50
11172 • Due from RM-W	10,216.04
11173 • Due from RC-W	52,380.60
11175 • FEMA Receivable	23,500.00
11180 • Utility Deposits-W	920.00
11230 • Time Deposits-WW	888,589.86
11260 • Allowance for Doubtful-WW	(4,414.45)
Total Other Current Assets	3,910,341.52
Total Current Assets	4,585,382.46
Fixed Assets	
11190 • Accumulated Depreciation-W	(3,584,195.84)
11191 • Land-W	161,641.00
11192 • Bldgs & Equipment-W	5,195,200.27
11290 • Accumulated Depreciation-WW	(3,292,692.24)
11291 • Land-WW	14,525.00
11292 • Bldgs & Equipment-WW	7,891,257.94
Total Fixed Assets	6,385,736.13
TOTAL ASSETS	10,971,118.59
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
12000 • Accounts Payable	56,483.00
Total Accounts Payable	56,483.00
Other Current Liabilities	
12144 • FSA Employee Flexible Spending	17,927.26
12145 • Benefit Liability	(10,736.75)
12160 • Deposits	258,450.00
12170 • Due to TCEQ-W	7,777.99
12180 • Groundwater Assessments Pay-W	1,649.76
12191 • FEMA Payments Deferred Revenue	23,500.00
12270 • Due to TCEQ-WW	3,813.54

Bastrop WCID No 2 - Water/Wastewater
Balance Sheet
As of December 31, 2020

	Dec 31, 20
12280 · Bonds Payable-TWDB-WW	5,099,000.00
Total Other Current Liabilities	5,401,381.80
Total Current Liabilities	5,457,864.80
Total Liabilities	5,457,864.80
Equity	
13110 · Unrestricted Fund Balance-W	2,059,747.21
13120 · Restricted Fund Balance-Bond	65,000.00
13140 · Capital Assets Fund Balance-W	1,834,568.00
13220 · Unrestricted Fund Balance-WW	905,603.05
13240 · Capital Assets Fund Balance-WW	(193,791.00)
Net Income	842,126.53
Total Equity	5,513,253.79
TOTAL LIABILITIES & EQUITY	10,971,118.59

Bastrop WCID No 2 - Roads
Balance Sheet
As of December 31, 2020

	Dec 31, 20
ASSETS	
Current Assets	
Checking/Savings	
31210 · Road Const Operating	139,086.53
Total Checking/Savings	139,086.53
Other Current Assets	
31230 · Time Deposits-RC	752,936.21
31250 · Accounts Receivable-RC	2,095,989.54
31260 · Allowance for Doubtful-RC	(1,512,038.37)
31277 · FEMA Receivable	231,464.68
Total Other Current Assets	1,568,352.06
Total Current Assets	1,707,438.59
TOTAL ASSETS	1,707,438.59
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
32000 · Accounts Payable	13,207.80
Total Accounts Payable	13,207.80
Other Current Liabilities	
32140 · Deferred Revenue - Assessments	281,182.51
32150 · Due to Water-RM	10,216.04
32250 · Due to Water-RC	52,380.60
32257 · FEMA Funds Deferred Revenue	231,464.68
Total Other Current Liabilities	575,243.83
Total Current Liabilities	588,451.63
Total Liabilities	588,451.63
Equity	
33130 · Fund Balance-RM	1,538,596.70
33220 · Fund Balance-RC	(691,551.93)
Net Income	271,942.19
Total Equity	1,118,986.96
TOTAL LIABILITIES & EQUITY	1,707,438.59

**Bastrop WCID No 2 - Standby
Balance Sheet
As of December 31, 2020**

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
21100 · Standby Operating	93,776.92
Total Checking/Savings	93,776.92
Other Current Assets	
21500 · Accounts Receivable	494,398.40
21600 · Allowance for Bad Debts	(508,533.91)
Total Other Current Assets	(14,135.51)
Total Current Assets	79,641.41
TOTAL ASSETS	<u>79,641.41</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22200 · Due to Water	162.50
22740 · Unclaimed Property	3.10
Total Other Current Liabilities	165.60
Total Current Liabilities	165.60
Total Liabilities	165.60
Equity	
23010 · Fund Balance	87,585.46
Net Income	(8,109.65)
Total Equity	79,475.81
TOTAL LIABILITIES & EQUITY	<u>79,641.41</u>

Bastrop County Water Control & Improvement District No. 2

District Debt Service Payments

01/01/2021 - 12/31/2021

<u>Paying Agent</u>	<u>Series</u>	<u>Date Due</u>	<u>Date Paid</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Due</u>
Debt Service Payment Due 06/01/2021						
Amegy Bank of Texas	2016 - WS&D	06/01/2021		0.00	87,873.50	87,873.50
		Total Due 06/01/2021		0.00	87,873.50	87,873.50
Debt Service Payment Due 12/01/2021						
Amegy Bank of Texas	2016 - WS&D	12/01/2021		270,000.00	87,873.50	357,873.50
		Total Due 12/01/2021		270,000.00	87,873.50	357,873.50
		District Total		\$270,000.00	\$175,747.00	\$445,747.00

\$K

Cash	December	November	
	Current Month	Last Month	Delta

Water Waste Water

Checking	675	578	97
CDs	0	0	0
Money Market	464	777	-313
TexPool	1,621	1,270	351
TWDB	642	642	0
TWDB Reserve	457	457	0
TexPool Building Funds	613	613	0
Total Water / Waste Water	4,472	4,337	135

Stand-by	94	94	0
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Roads

Checking	139	90	49
Money Market	753	503	250
Total Roads	892	593	299

Total Cash	5,458	5,024	434
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Financials

\$K

	C/M Act	YTD Act	YTD Budget	FY Budget
Water				
Revenue	192	2,462	2,010	2,010
Expense	101	1,358	1,770	1,770
Capital	42	432	1,225	1,225
Net	49	672	-985	-985
Notes:				
Tank Project Not Yet Started			467	700

	C/M Act	YTD Act	YTD Budget	FY Budget
Waste Water				
Revenue	140	1,234	1,162	1,162
Expense	72	992	1,108	1,108
Capital	4	71	85	85
Net	64	171	-31	-31
Notes:				
8 Taps (Rev)	68	384	280	280
Pumps (Exp)	0	19	0	0

	C/M Act	YTD Act	YTD Budget	FY Budget
Road Construction				
Revenue	385	1,085	1,043	1,043
Expense	53	373	567	567
Capital	0	744	885	885
Net	332	-32	-409	-409
Notes:				
Fees (late admin, etc higher than planned)				
RC Costs are higher than planned but have not been billed				

	C/M Act	YTD Act	YTD Budget	FY Budget
Road Maintenance				
Revenue	25	452	450	450
Expense	25	147	450	450
Capital				
Net	0	305	0	0
Notes:				
Pilings Project Over Estimate Awaiting Reimbursements from FEMA				
Budget is 200K for FEMA Unfunded Requests are: \$382				

	C/M Act	YTD Act	YTD Budget	FY Budget
Standby				
Revenue	0	2	10	10
Expense	0	5	10	10
Capital	0	5	0	0
Net	0	-8	0	0
Notes:				

**AFFIDAVIT OF RELEASE
OF CLAIM FOR
UNPAID CHARGES**

THE STATE OF TEXAS *

COUNTY OF BASTROP *

We the undersigned members of the Board Directors of the Bastrop County Water Control & Improvement District, No. Two ("District "), make oath and deposes that the claims of the District for unpaid charges accumulated through January 15, 2021 and more particularly described in that certain Affidavit of Lien and Unpaid Charges, filed of record in Volume 1402 Page 821 & Volume 477 Page 548 & Volume 663 Page 525 & Volume 669 Page 474 & Volume 730 Page 666 & Volume 768 Page 189 & Volume 953 Page 412 & Volume 1027 Page 647 & Volume 1107 Page 199 & Volume 1198 Page 397 & Volume 1214 Page 394 & Volume 1295 Page 767 & Volume 1402 Page 821 & Volume 1502 Page 554 & Volume 1608 Page 312 & Book 1713 Page 678-765 & Book 1806 Pages 718-732 & Book 1889 Pages 194-202 & Book 1977 Pages 638-701 & Book 2043 & Pages 807-816 & Volume 2120 Page 519-529 & Volume 2203 Page 336-354 & Book 2293 Pages 227-240 & Instrument 201501778 & Instrument 201501779 & Instrument 201600766 & Instrument 201600764 & Instrument 201701281 & Instrument 201701283 & Instrument 201801123 & Instrument 201801124, Instrument 201901887 & Instrument 202001036 of the Official Records of Bastrop County, Texas, are hereby released for the persons and properties listed in Exhibit A, attached hereto, said properties being identified by Unit, Block, and Lot Numbers.

Executed this 21st day of January 2021.

Board Director

Sworn and acknowledged before me, by the Board Director, on the 21st day of January 2021.

Alma Rodriguez
Notary

alr

<u>NAME</u>	<u>Unit-Blk-Lot</u>	<u>Standby</u>	<u>Road</u>	<u>Lien</u>	<u>Amount</u>
Academy Fundings of Bastrop	05-04-0334		\$ 156.00		\$ 156.00
Acadian Properties	05-12-0796		\$ 204.00		\$ 204.00
Acadian Properties	05-12-0797		\$ 204.00		\$ 204.00
Amaya, Sheila Yahaira	05-09-0654		\$ 587.50	\$ 90.00	\$ 677.50
Amaya, Sheila Yahaira Bank	05-09-0654		\$ 108.00	\$ 45.00	\$ 153.00
Ameen, Mohammed	01-09-1183		\$ 204.00		\$ 204.00
Ameen, Mohammed	02-05-0593		\$ 204.00		\$ 204.00
Ameen, Mohammed	04-14-0923		\$ 204.00		\$ 204.00
Bangs, Norma G.	04-03-1719		\$ 204.00		\$ 204.00
Bartsch, Erin N	03-05-0368		\$ 204.00		\$ 204.00
BCWCID # 2	02-11-1009		\$ 2,715.00	\$ 225.00	\$ 2,940.00
BCWCID # 2	02-11-1009		\$ 2,187.00	\$ 180.00	\$ 2,367.00
BCWCID # 2	02-11-1010		\$ 2,715.00	\$ 225.00	\$ 2,940.00
BCWCID # 2	02-11-1010		\$ 2,187.00	\$ 180.00	\$ 2,367.00
Blum, Tommy D.	04-08-1363		\$ 204.00		\$ 204.00
Blum, Tommy D.	04-08-1364		\$ 204.00		\$ 204.00
Brown, Janice L	01-09-1230		\$ 204.00		\$ 204.00
Bullock, Ruth	03-07-0142		\$ 204.00		\$ 204.00
Cabral, Richard	02-16-1626A		\$ 204.00		\$ 204.00
Calhoun Jr., Rastin	02-15-1272		\$ 204.00		\$ 204.00
Calhoun, Mattie Harris	03-11-0281		\$ 204.00		\$ 204.00
Campbell, Jeff	02-13-1148		\$ 204.00		\$ 204.00
Campbell, Jeff	02-13-1147		\$ 204.00		\$ 204.00
Capstone Builders INC	02-03-0267		\$ 156.00		\$ 156.00
Cerna, Lazaro	05-24-1383		\$ 204.00		\$ 204.00
Cerna, Lazaro	05-24-1382		\$ 693.00		\$ 693.00
CHR Estates LLC	01-10-1336		\$ 180.00		\$ 180.00
CHR Estates LLC	01-10-1337		\$ 180.00		\$ 180.00
CHR Estates LLC	04-13-0774		\$ 180.00		\$ 180.00
CHR Estates LLC	04-13-0775		\$ 180.00		\$ 180.00
CHR Estates LLC	04-13-0776		\$ 180.00		\$ 180.00
CHR Estates LLC	04-13-0777		\$ 180.00		\$ 180.00
CHR Estates LLC	04-14-0920		\$ 180.00		\$ 180.00
CHR Estates LLC	05-03-0179		\$ 180.00		\$ 180.00
Christensen, Mary M	01-10-1451		\$ 204.00		\$ 204.00
Christensen, Mary M	01-10-1452		\$ 204.00		\$ 204.00
Collins, Carrie	01-07-1011		\$ 204.00		\$ 204.00
Collins, Carrie	01-07-1012		\$ 204.00		\$ 204.00
Collins, Michae	03-07-0127		\$ 180.00		\$ 180.00
Cone, Lewis	05-17-1084		\$ 156.00		\$ 156.00
Constancio Jr., Enes Constancio	05-04-0332		\$ 204.00		\$ 204.00
Cook, George W	05-03-0192		\$ 204.00		\$ 204.00
Cruzen, Travis Lee	03-02-0030		\$ 204.00		\$ 204.00
Cummins, Tommy M	02-04-0347		\$ 1,419.00	\$ 180.00	\$ 1,599.00
Cummins, Tommy M	02-04-0347		\$ 933.00	\$ 135.00	\$ 1,068.00
Cummins, Tommy M	02-04-0347		\$ 405.00	\$ 90.00	\$ 495.00

Cummins, Tommy M	02-04-0347	\$	60.00	\$	45.00	\$	105.00
Curtis, Stephen	03-03-0048	\$	204.00			\$	204.00
Dameworth, Bruce	01-19-0542	\$	447.00			\$	447.00
Delgadillo, Jose	05-03-0267	\$	180.00			\$	180.00
Dennis, Shella Lynn	05-09-0653	\$	204.00			\$	204.00
Dieck, Francisco E	02-12-1078	\$	180.00			\$	180.00
Dixon, Frank	03-18-0439	\$	180.00			\$	180.00
Doris E. & Mike Tarter	02-11-1009	\$	1,287.00	\$	45.00	\$	1,332.00
Doris E. & Mike Tarter	02-11-1010	\$	1,287.00	\$	45.00	\$	1,332.00
Duckett, Rhonda	05-28-1621	\$	204.00			\$	204.00
Duncan, Martin E	06-06-0005	\$	2,784.00	\$	270.00	\$	3,054.00
Duncan, Martin E	06-06-0005	\$	2,469.00	\$	225.00	\$	2,694.00
Duncan, Martin E	06-06-0005	\$	1,830.00	\$	180.00	\$	2,010.00
Duncan, Martin E	06-06-0005	\$	1,560.00	\$	135.00	\$	1,695.00
Duncan, Martin E	06-06-0005	\$	1,215.00	\$	90.00	\$	1,305.00
Edwards, Cory	01-12-0735	\$	204.00			\$	204.00
Edwards, Cory	04-05-0373	\$	204.00			\$	204.00
Eldin, Tarek A Saleh	00-10-0450	\$	204.00			\$	204.00
Erdil, Altan	01-06-0978	\$	264.00			\$	264.00
Everest, Robert W	01-14B-1574	\$	3,336.15	\$	225.00	\$	3,561.15
Everest, Robert W	01-14B-1574	\$	2,373.00	\$	180.00	\$	2,553.00
Everest, Robert W	01-14B-1574	\$	2,103.00	\$	135.00	\$	2,238.00
Everest, Robert W	01-14B-1574	\$	1,758.00	\$	90.00	\$	1,848.00
Ferrara, Rosa Jaimes	01-12-0783	\$	204.00			\$	204.00
Field, Kevin	05-05-0421	\$	179.00			\$	179.00
Flores, Leandro Perez	05-10-0712	\$	219.00			\$	219.00
Flores, N	05-06-0436	\$	215.00	\$	90.00	\$	305.00
Flores, N	05-06-0436	\$	132.00	\$	45.00	\$	177.00
Flores, N	05-06-0437	\$	132.00			\$	132.00
Franco, Oscar	02-13-1169	\$	156.00			\$	156.00
Fuentes, Arturo T	04-01-0048	\$	513.00			\$	513.00
Garcia, Victor	04-09-1152	\$	204.00			\$	204.00
Glenn, Robert	05-09-0676	\$	1,890.50	\$	225.00	\$	2,115.50
Glenn, Robert	05-09-0676	\$	1,362.50	\$	180.00	\$	1,542.50
Glenn, Robert	05-09-0676	\$	1,092.50	\$	135.00	\$	1,227.50
Glenn, Robert	05-09-0676	\$	747.50	\$	90.00	\$	837.50
Glenn, Robert	05-09-0677	\$	1,865.50	\$	225.00	\$	2,090.50
Glenn, Robert	05-09-0677	\$	1,337.50	\$	180.00	\$	1,517.50
Glenn, Robert	05-09-0677	\$	1,067.50	\$	135.00	\$	1,202.50
Glenn, Robert	05-09-0677	\$	722.50	\$	90.00	\$	812.50
Glenn, Robert	05-10-0730	\$	1,990.50	\$	225.00	\$	2,215.50
Glenn, Robert	05-10-0730	\$	1,462.50	\$	180.00	\$	1,642.50
Glenn, Robert	05-10-0730	\$	1,192.50	\$	135.00	\$	1,327.50
Glenn, Robert	05-10-0730	\$	847.50	\$	90.00	\$	937.50
Glenn, Robert	05-10-0731	\$	1,865.50	\$	225.00	\$	2,090.50
Glenn, Robert	05-10-0731	\$	1,337.50	\$	180.00	\$	1,517.50
Glenn, Robert	05-10-0731	\$	1,067.50	\$	135.00	\$	1,202.50
Glenn, Robert	05-10-0731	\$	722.50	\$	90.00	\$	812.50
Granjeno, Jesus	05-03-0229	\$	204.00			\$	204.00

Green, Donald	05-08-0549	\$	1,599.00	\$	180.00	\$	1,779.00
Green, Donald	05-08-0549	\$	1,113.00	\$	135.00	\$	1,248.00
Green, Donald	05-08-0549	\$	585.00	\$	90.00	\$	675.00
Green, Donald	05-08-0549	\$	315.00	\$	45.00	\$	360.00
Grizzard, Martha A.	05-19-1137	\$	156.00			\$	156.00
Guerra Jr., Isreal	03-25-0415	\$	204.00			\$	204.00
Hanna, Gail	01-06-0976	\$	60.00	\$	45.00	\$	105.00
Harry, Mark	05-12-0822	\$	132.00			\$	132.00
Hasso, Cornelia	04-09-1247	\$	204.00			\$	204.00
Hasso, Cornelia	04-09-1248	\$	204.00			\$	204.00
Hausler, Stephen	05-27-1546	\$	68.00			\$	68.00
Hausler, Stephen	05-27-1547	\$	68.00			\$	68.00
Hausler, Stephen	05-27-1548	\$	68.00			\$	68.00
Hausler, Stephen	05-27-1550	\$	68.00			\$	68.00
Hausler, Stephen	05-27-1549	\$	68.00			\$	68.00
Hibbs, Kim	04-02-0300	\$	204.00			\$	204.00
Ho, Kevin	02-03-0265	\$	180.00			\$	180.00
Hough, Bret D	04-09-1181	\$	1,269.00	\$	180.00	\$	1,449.00
Hough, Bret D	04-09-1181	\$	1,053.00			\$	1,053.00
Hough, Bret D	04-09-1181	\$	516.00	\$	90.00	\$	606.00
Hough, Bret D	04-09-1181	\$	60.00	\$	45.00	\$	105.00
Huser, Mitchell	04-08-1278	\$	3,134.45	\$	270.00	\$	3,404.45
Huser, Mitchell	04-08-1278	\$	2,648.45	\$	225.00	\$	2,873.45
Huser, Mitchell	04-08-1278	\$	1,775.00	\$	180.00	\$	1,955.00
Huser, Mitchell	04-08-1278	\$	1,505.00	\$	135.00	\$	1,640.00
Huser, Mitchell	04-08-1278	\$	1,160.00	\$	90.00	\$	1,250.00
J. D. Wicker	05-23-1292	\$	1,509.00	\$	45.00	\$	1,554.00
Jones, Bettie Jo	04-02-0228	\$	100.00			\$	100.00
Jones, Edith E	01-09-1234	\$	1,689.00	\$	225.00	\$	1,914.00
Jones, Edith E	01-09-1234	\$	1,203.00	\$	180.00	\$	1,383.00
Jones, Edith E	01-09-1234	\$	675.00	\$	135.00	\$	810.00
Jones, Edith E	01-09-1234	\$	405.00	\$	90.00	\$	495.00
Jones, Edith E	01-09-1234	\$	60.00	\$	45.00	\$	105.00
Karkoska, Ted T	04-03-1073	\$	3,128.70	\$	270.00	\$	3,398.70
Karkoska, Ted T	04-03-1073	\$	2,642.70	\$	225.00	\$	2,867.70
Karkoska, Ted T	04-03-1073	\$	1,770.00	\$	180.00	\$	1,950.00
Karkoska, Ted T	04-03-1073	\$	1,500.00	\$	135.00	\$	1,635.00
Karkoska, Ted T	04-03-1073	\$	1,155.00	\$	90.00	\$	1,245.00
Key, Christel R.	03-01-0007	\$	204.00			\$	204.00
Krebs, Deborah A	05-22-1252	\$	204.00			\$	204.00
Lampe, Charles E	05-05-0396	\$	204.00			\$	204.00
Landsack Investments LLC	05-14-0947	\$	204.00			\$	204.00
Lauterbach, Ervin F	01-14A-1518	\$	204.00			\$	204.00
Le Duy, Son	05-25-1404	\$	204.00			\$	204.00
Lee, Gary Wayne	04-16-1577	\$	204.00			\$	204.00
Lee, Jessica Haesil	03-11-0235	\$	180.00			\$	180.00
Major Jr., John	02-03-0322	\$	156.00			\$	156.00
Maldonado, Martin	04-15-1492	\$	204.00			\$	204.00
Marczis, Tamas	04-08-1337	\$	204.00			\$	204.00

Marquez, Martha Lucia	01-19-0666	\$	204.00		\$	204.00
Marquez, Martha Lucia	01-19-0667	\$	204.00		\$	204.00
Martin E. Duncan	06-06-0005	\$	905.00	\$ 45.00	\$	950.00
Martinez, Jesus	05-03-0170	\$	204.00		\$	204.00
Mastorakis, Christopher	02-03-0253	\$	219.00		\$	219.00
Mastorakis, Christopher	02-03-0254	\$	219.00		\$	219.00
Matalobos, Indalecio	01-06-0976	\$	1,149.00	\$ 135.00	\$	1,284.00
McManus, Don	04-12-0712	\$	204.00		\$	204.00
Medina, Mikilana	04-14-0895	\$	204.00		\$	204.00
Metzler, Charlotte	04-03-1705	\$	60.00		\$	60.00
Mitchell & Sherry Huser	04-08-1278	\$	1,055.00	\$ 45.00	\$	1,100.00
Morin, Jannette	03-11-0201	\$	204.00		\$	204.00
Musser, Jon R	02-02-0189	\$	204.00		\$	204.00
Nevarez, Michael	02-01-0067	\$	171.00	\$ 90.00	\$	261.00
Nevarez, Michael	02-01-0067	\$	351.00	\$ 45.00	\$	396.00
Nevarez, Michael	02-01-0068	\$	171.00	\$ 90.00	\$	261.00
Nevarez, Michael	02-01-0068	\$	351.00	\$ 45.00	\$	396.00
Pickering, John Johnny R	03-18-0458	\$	204.00		\$	204.00
Price, Gamila	04-10-0447	\$	107.00		\$	107.00
Price, Gamila	04-10-0448	\$	107.00		\$	107.00
Pritchett, Noel	05-16-1044	\$	204.00		\$	204.00
Puckett, Caitlin K. Bible-	05-29-1642	\$	204.00		\$	204.00
Puckett, Caitlin K. Bible-	05-29-1643	\$	204.00		\$	204.00
Rabensburg, Barbara Nancy	04-16-1567	\$	204.00		\$	204.00
Rabensburg, Barbara Nancy	04-16-1566	\$	204.00		\$	204.00
Ramirez, Dulce Maria Martinez	05-19-1142	\$	204.00		\$	204.00
Rampy, Chase	04-02-0297	\$	204.00		\$	204.00
Rangel, Ismael Fernando	01-17-0117	\$	204.00		\$	204.00
Riley, Jeannie	01-10-1430	\$	156.00		\$	156.00
Robert & Janet Glenn	05-09-0676	\$	462.50	\$ 45.00	\$	507.50
Robert & Janet Glenn	05-09-0677	\$	437.50	\$ 45.00	\$	482.50
Robert & Janet Glenn	05-10-0730	\$	562.50	\$ 45.00	\$	607.50
Robert & Janet Glenn	05-10-0731	\$	437.50	\$ 45.00	\$	482.50
Robert W. Everest	01-14-1574	\$	1,398.00	\$ 45.00	\$	1,443.00
Saliba, Eyad	04-09-1160	\$	132.00		\$	132.00
Saliba, Milad	04-09-1150	\$	132.00		\$	132.00
Saliba, Suheil	04-09-1156	\$	132.00		\$	132.00
Sandoval, Martin	03-13-0534	\$	204.00		\$	204.00
Sandoval, Martin	05-10-0693	\$	204.00		\$	204.00
Sandoval, Martin	05-10-0694	\$	204.00		\$	204.00
Sandoval, Martin	05-10-0695	\$	204.00		\$	204.00
Sandoval, Martin	05-10-0696	\$	204.00		\$	204.00
Sandoval, Martin	05-10-0697	\$	204.00		\$	204.00
Sandoval, Martin	05-10-0698	\$	204.00		\$	204.00
Sandoval, Martin	05-10-0733	\$	204.00		\$	204.00
Scarbrough, Micah	02-16-1397	\$	204.00		\$	204.00
Schapiro, Steven J	01-14A-1504	\$	204.00		\$	204.00
Schapiro, Steven J	01-14A-1505W	\$	102.00		\$	102.00
Schapiro, Steven J	01-14A-1503	\$	204.00		\$	204.00

Shadaram, Mehdi	01-06-0976	\$	663.00	\$	90.00	\$	753.00
Sleeth, Janie	04-03-1077	\$	204.00			\$	204.00
Sleeth, Janie	04-03-1076	\$	204.00			\$	204.00
Snyder, Jeremy Allen	05-11-0757	\$	204.00			\$	204.00
Stauffacher, Eric	01-17-0114	\$	204.00			\$	204.00
Stauffacher, Eric	01-17-0113	\$	204.00			\$	204.00
Steinbach, Mabel O	02-05-0596	\$	1,673.00			\$	1,673.00
Stewart Jr, Roy J.	03-08-0154	\$	156.00			\$	156.00
Stickney, David	02-17-1786	\$	204.00			\$	204.00
Synnott, Glenn	01-17-0103	\$	204.00			\$	204.00
Synnott, Glenn	01-17-0106	\$	204.00			\$	204.00
Synnott, Glenn	01-19-0456	\$	204.00			\$	204.00
Tarter, Doris E	02-11-1009	\$	1,917.00	\$	135.00	\$	2,052.00
Tarter, Doris E	02-11-1009	\$	1,572.00	\$	90.00	\$	1,662.00
Tarter, Doris E	02-11-1010	\$	1,917.00	\$	135.00	\$	2,052.00
Tarter, Doris E	02-11-1010	\$	1,572.00	\$	90.00	\$	1,662.00
Ted T Karkoska	04-03-1073	\$	795.00	\$	45.00	\$	840.00
Temming, Stephan	04-01-0055	\$	219.00			\$	219.00
Thomas, John	01-09-1262	\$	180.00	\$	90.00	\$	270.00
Thomas, John	01-09-1262	\$	249.00	\$	45.00	\$	294.00
Torres, Algelica	02-16-1555	\$	204.00			\$	204.00
Valera Jr., Nick	05-05-0424	\$	204.00			\$	204.00
Walker, Dennis	05-24-1306	\$	204.00			\$	204.00
Walker, Dennis	05-24-1305	\$	204.00			\$	204.00
Walker, Elaine M R	05-24-1307	\$	204.00			\$	204.00
Weaver, Jeffrey	04-09-1233	\$	180.00			\$	180.00
Werchan, Ruby A	04-14-0877	\$	108.00			\$	108.00
Whittington, Perritte	05-04-0328	\$	204.00			\$	204.00
Wicker, J D	05-23-1292	\$	3,498.00	\$	270.00	\$	3,768.00
Wicker, J D	05-23-1292	\$	3,012.00	\$	225.00	\$	3,237.00
Wicker, J D	05-23-1292	\$	2,484.00	\$	180.00	\$	2,664.00
Wicker, J D	05-23-1292	\$	2,214.00	\$	135.00	\$	2,349.00
Wicker, J D	05-23-1292	\$	1,869.00	\$	90.00	\$	1,959.00
Zuniga, Ana-Maria	04-02-0341	\$	204.00			\$	204.00
Zuniga, Ana-Maria	04-03-1114	\$	204.00			\$	204.00
Total		\$	146,697.95	\$	11,340.00	\$	158,037.95

Lien List Recap for January 2021

Total Amount of Liens Released	\$ 158,037.95
Road Assessments Paid	\$ 111,279.99
Standby Assessments Paid	\$ 0.00
Attorney Fees	\$ 6,175.71
Total actually collected	\$ 117,455.70
Total Write offs	\$ 0.00

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

Agenda

Item # 7

General Managers Report

BOARD OF DIRECTORS
BASTROP COUNTY WCID NO. 2

General Manager's Update
January 21, 2020

7a. Status of TTHM compliance:

Unfortunately, no major updates on this item yet. We had a meeting with another drilling company about doing a groundwater analysis with radar technology. They did make a presentation to about the process and they have several sites now, that they are doing their homework on, to know if they can use their technology or not. It takes a certain amount of room and other criteria, to make it work the way they need it too. We are also talking to the GWD and hydrologist some more, getting info about our sites for them to use as well. I should have a better update next month for this.

7b. Update on district water plants and lift stations:

Station 1 has been completed for the interior and exterior of the tanks. They are applying the logo to the north tank, facing Tahitian Drive and moving out to station 3 to complete the rehab at that station next.

7c. W/W maintenance & Capital Improvements update:

No major updates currently. We are waiting on Befco to finish the survey for the Tahitian line upgrade now.

BOARD OF DIRECTORS
BASTROP COUNTY WCID NO. 2

7d. Roads maintenance & improvement projects update:

19/20 Road Construction: The third section has been completed off of Akaloa. Walk-thrus were made with contractors, county and engineering and it was all approved. The final batch (Pahalawe and Kaapahu) are in progress now and almost completed. With Covid, weather and some issues getting road base, the contractor has been pushed back about a month thru it all. We were set for several deliveries of base on the 3rd batch and drivers didn't show up. We had to start making other arrangements, which we got in place and were able to keep moving eventually. This final batch should be wrapping up soon.

20/21 Roads: Final survey was conducted recently. We should have a complete report for next Board meeting. Realizing we are behind schedule, Mel and I are considering using the reclaimer on this batch of roads as a test year. We could contract out the ditch work, only so that it could be completed faster, then we could get the machine going in time for the season. This would eliminate having to put it out for bid as well, doing it in house.

7e. Employee update:

The only update for this, is that we have lost one of our office employees. Due to some health and personal reasons, Mike chose to give us his 2-week notice at the first of the year. We will be placing an ad for an office position. Including myself, we have had a few employees off at random times for Covid exposures or testing positive.

BOARD OF DIRECTORS
BASTROP COUNTY WCID NO. 2

At this time, we are back to a full crew. We are all still maintaining a clean and sanitized environment as much as possible. The field crews are staying separated as much as possible and making sure the offices and vehicles are being cleaned and sanitized as well.

12f. General Office Update:

The only main update here is the construction of the maintenance facility. The building has been ordered and was originally set for a February delivery but that has moved to March. Power will be to the site in the next 2-3 weeks followed by Spectrum. The water line is in place and sewer will follow that. We have already received several requests for service quotes over in that area, since opening it up as well.

Agenda

Item # 9

Request for
waiver of lien fees
for 02-13-1147 and
1148

DEC 22 2020

Dear Bastrop W.C. I. D. Board,

We own 2 lots in Tahitian Village. Last year we failed to pay our bill until January 29th. We thought it was due on January 31st, the same day as our taxes. That was our mistake. We paid it immediately after realizing our mistake. While I understand being charged a late fee of \$15 x 2, I feel the lien fee of \$45 x 2 is excessive. This has been a difficult year financially for many of us. I was hoping you would consider removing this \$90 fee from our bill. Thank you for your consideration.

[REDACTED]

[REDACTED]

Customer did not pay 2019 road fees until January 29, 2020. The late and lien fees were paid 12/22/2020. The account is current.

02-13-1147

Customer Set: 90-BCWCID #2 R/C **Notes** Name: JEFF CAMPBELL

Customer: 303270 Next Customer #

General Profile Financial Information Comments History

Filter: No filter selections made.

Pending Activity: 0.00 Balance: 204.00

Drag a column header here to group by that column:

Item Date	Due Date	Packet	Type	Receipt #	ID	Description	Tax	Gross	Item Balance
01/03/21	12/31/21	12872	OPN		2021 RD-1	ROAD CONSTR...	0.00	204.00	204.00
12/22/20	12/22/20	12809	PAY	391394	1824	PAYMENT	0.00	264.00CR	0.00
01/29/20	01/29/20	12550	PAY	372379	2820	PAYMENT	0.00	204.00CR	0.00
01/22/20	02/21/20	12527	OPN		2019 LIEN	LIEN FEE	0.00	45.00	0.00
01/01/20	12/31/20	12493	OPN		2020 RD-1	ROAD CONSTR...	0.00	204.00	0.00
01/01/20	01/31/20	12469	FC		2019 ROA...	ROAD LATE	0.00	15.00	0.00
01/01/19	12/31/19	11534	OPN		2019 RD-1	ROAD CONSTR...	0.00	204.00	0.00
03/07/18	03/07/18	10612	PAY	331885	1180	PAYMENT	0.00	190.00CR	0.00
01/01/18	12/31/18	10425	OPN		2018 RD-1	ROAD CONSTR...	0.00	190.00	0.00
04/21/17	04/21/17	09750	PAY	313352	1707	PAYMENT	0.00	156.00CR	0.00
01/01/17	12/31/17	09274	OPN		2017 RD-1	ROAD CONSTR...	0.00	156.00	0.00
01/19/16	01/19/16	08106	PAY	287144	36590N&SR	PAYMENT	0.00	132.00CR	0.00

☐ Edit This Record Clear

Customer Set: 90-BCWCID #2 R/C **Notes** Name: JEFF CAMPBELL

Customer: 025038 Next Customer #

General Profile Financial Information Comments History

Filter: No filter selections made.

Pending Activity: 0.00 Balance: 204.00

Drag a column header here to group by that column:

Item Date	Due Date	Packet	Type	Receipt #	ID	Description	Tax	Gross	Item Balance
01/02/21	12/31/21	12871	OPN		2021 RD-1	ROAD CONSTR...	0.00	204.00	204.00
12/22/20	12/22/20	12809	PAY	391394	1824	PAYMENT	0.00	264.00CR	0.00
01/29/20	01/29/20	12550	PAY	372379	2820	PAYMENT	0.00	204.00CR	0.00
01/22/20	02/21/20	12527	OPN		2019 LIEN	LIEN FEE	0.00	45.00	0.00
01/01/20	12/31/20	12474	OPN		2020 RD-1	ROAD CONSTR...	0.00	204.00	0.00
01/01/20	01/31/20	12469	FC		2019 ROA...	ROAD LATE	0.00	15.00	0.00
01/01/19	12/31/19	11533	OPN		2019 RD-1	ROAD CONSTR...	0.00	204.00	0.00
03/07/18	03/07/18	10612	PAY	331885	1180	PAYMENT	0.00	190.00CR	0.00
01/01/18	12/31/18	10424	OPN		2018 RD-1	ROAD CONSTR...	0.00	190.00	0.00
04/21/17	04/21/17	09750	PAY	313352	1707	PAYMENT	0.00	156.00CR	0.00
01/01/17	12/31/17	09273	OPN		2017 RD-1	ROAD CONSTR...	0.00	156.00	0.00
01/19/16	01/19/16	08106	PAY	287144	36590N&SR	PAYMENT	0.00	132.00CR	0.00

☐ Edit This Record Clear

Agenda

Item # 11

Information
regarding
Water Meters
and Software

Meter Brand	Initial \$ with software, set-up and 2,000 meters	Ultrasonic or Positive Displacement	Drive-By or Cellular	Warranty Info	Per REGISTER Cost	Per METER Cost	Per meter cost for service	Annual License Fees	Annual Meter Cost (based on 2000)	Annual cost for cell transmit	Total Annual Cost (after 1st year)	NOTES
Badger	\$477,850	PD	Cell	10-yr / 1 MG	\$155** (reg. only)	125 (\$280)	\$0.11	\$6,240	\$2,640	\$1,568	\$10,448	**repl endpoint ONLY to go on our meter base
(plus install)	\$580,520	U	Cell	10 + 10 flat pro-rated	SOLID BODY	\$367	\$0.11	\$6,240	\$2,640	\$1,568	\$10,448	Upgrade to ultrasonic, COMPLETE METER
	\$489,480	PD	DB	10-yr / 1 MG	\$165** (reg. only)	125 (\$290)	\$0.11	\$3,590	\$2,640	0	\$6,230	Uses their Trimble reader, included in pkg.
Neptune	\$554,680	U - AMI	Cell	10 + 10 accuracy 20-yr battery	SOLID BODY	\$270	\$0.00	\$12,850	\$0.00	\$0.00	\$12,850	No annual per meter charges up to 7k meters and this uses current ipads for mapping/reading and continues working with our workorder system
(plus install)	\$505,000	U	DB	10 + 10 accuracy 20-yr battery	SOLID BODY	\$270	\$0.00	\$5,490	\$0.00	\$0.00	\$5,490	
Master Meter	\$652,380	U	DB	10 + 10 flat pro-rated	SOLID BODY	\$255	\$1.54	\$3,850	3080	\$6,400	\$13,330	The \$1.54 is @ 2,000 meters EX: 3k meters would be a total annual \$11,020 3,500 meters = \$11,790 4,400 meters = \$12,560 Uses their laptop or Trimble reader
		Only offered drive-by, ultrasonic system, NO cellular									\$0	
Sensus	\$884,309	U	Cell	10 + 10 flat pro-rated	SOLID BODY	\$235	Rolled in >>	\$10,469	\$33,048	Rolled in <<	\$43,517	Minimum 5-year term for license REQUIRED w/ annual 3% increase automatically
Sensus	Only offered cellular, no drive by & minimum 500 meter purchase				BODY						\$0	

Neptune Breakdown:

Option 2, AMR drive-by system:

This is a basic drive-by system that gives us the ability to read the meter on a monthly basis as we do know. If a customer requests a report for a leak, bill question or etc, we have to drive out and "ping" the meter for the info. A basic but upgraded & more advanced system then what we have currently with Badger. The primary note here is that we are moving to an ultrasonic style meter for better accuracy and warranty.

Meters Base Cost:	\$256	1900	\$486,400
Receivers/read equip	\$6,705	\$2,440	\$9,145
Annual recurring licenses:			\$5,490
One time setup/training			\$3,965
Contractor Installation	\$55	1850	\$101,750
			\$606,750
GRAND TOTAL			

Option 3, AMI fixed network system:

The AMI fixed-network is the more in-depth system. This is a live online system that collects the data from the meters down to a 15-minute basis if we choose. This allows us a much better & accurate flow report for customers as well as ourselves for water loss calculations. This system eliminates the need for a monthly meter reader as well as eliminates work orders for the employee to go ping the meter for information as employees in the office can pull the readings & info directly thru the air. Someone had mentioned security, so I wanted to add this in. This AMI system operates within a special FCC band & is designed to use multiple channels randomly, which provides exceptional range for AMI technology & protection against interference from other wireless devices. The band is protected by FCC & cannot be infringed upon & since it's not a "cellular" band, we don't have to worry about the networks going down with it. It operates internally on its own banded network for safety & security.

Meters Base Cost:	\$256	1900	\$486,400
Receivers/read equip	\$2,440	\$0	\$2,440
R900 Gateways	\$7,000	5	\$35,000
Outdoor system/antenna	\$2,205	5	\$11,025
Annual recurring licenses:	\$12,850		\$12,850
One time setup/training	\$3,965		\$3,965
Contractor Installation	\$55	1850	\$101,750
			\$28,771
GRAND TOTAL			\$653,430

NOTE for both systems: No annual per meter charges from Neptune software up to 7k meters and this uses our current ipads for mapping/reading and continues working with our workorder system for integration in reporting. Both of these systems offer the customer portal if we chose to go that route but its an annual cost of \$11,250. The biggest thing here is how many customers we would have sign up to make this cost effective for the District. The portal enables the customers to see all the same info that we do in real time but if only 10-15% of the customers sign up for the portal, its not worth it. It's based on a flat rate set-up up to 10k customers, not broken down per customer. This can be a future upgrade item once our system reaches a nice growth potential.

Agenda

Item # 12

Resolution
Approving
Bond Counsel

**RESOLUTION APPROVING
BOND COUNSEL ENGAGEMENT AGREEMENT**

WHEREAS, the Bastrop County Water Control and Improvement District No. 2 (the "District") intends to issue its bonds and other public securities from time to time (collectively, "Obligations") to finance and refinance District facilities, projects and authorized purposes and, in connection with each issuance of Obligations, the District's Board of Directors (the "Board"), working with the District's consultants, advisors and attorneys, must prepare (or provide for the preparation of) a transcript of proceedings, including (i) orders and resolutions authorizing the issuance of the Obligations, (ii) orders, resolutions and applications for required consents and approvals of the issuance of the Obligations and guarantees of such Obligations, and (iii) official statements in accordance with United States Securities and Exchange Commission Rule 15c2-12 (the "Rule") or other offering materials describing the District and the Obligations (collectively, "Proceedings");

WHEREAS, to assist and advise the Board in connection with the preparation of the Proceedings and to ensure that the Proceedings are prepared and approved in accordance with applicable law, the Board anticipates having a substantial need for legal counsel to advise the Board and the District in connection with, and to provide specialized legal services relating to, the preparation of the Proceedings and the implementation of procedures required in connection with the issuance of the Obligations and the use and disposition of the proceeds thereof, and such legal services cannot be adequately performed by the attorneys and supporting personnel of the District;

WHEREAS, the specialized legal services cannot reasonably be obtained from attorneys in private practice under a contract providing only for the payment of hourly fees, without regard to the outcome of the matter, because of the nature of the matter for which the services will be obtained; to wit, the matter comprises the issuance of Obligations which will serve as the sole source of payment for the legal services; and

WHEREAS, the Board wishes to obtain such specialized legal services from attorneys with substantial previous experience serving as bond counsel to other conservation and reclamation districts by engaging the law firm of Orrick, Herrington & Sutcliffe LLP, Austin, Texas ("Orrick"), a nationally recognized law firm in the field of municipal law and state and federal laws governing the issuance of bonds and other public securities;

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

Section 1. The declarations, determinations and findings declared, made and found in the preamble to this Resolution are hereby adopted, restated and made a part of the operative provisions hereof.

Section 2. The President of the Board is hereby authorized and directed to execute the engagement agreement by and between the District and Orrick in substantially the form attached to this Resolution as Exhibit A, for the purpose of engaging such firm as bond counsel to provide specialized legal services described in the engagement agreement relating to the preparation of the

Proceedings in connection with the issuance of Obligations from time to time and the implementation of procedures required in connection therewith.

Section 3. It is officially found, determined and declared that the meeting at which this Resolution was adopted was open to the public and public notice of the time, place, and subject matter of this meeting and the notice required by Section 2254.1036, Texas Government Code, was given, all as required by Chapter 551, Texas Government Code.

Section 4. This Resolution shall be in force and effect from and after its final passage, and it is so resolved.

[Execution Page Follows]

APPROVED AND ADOPTED on _____.

President, Board of Directors

ATTEST:

Secretary, Board of Directors

EXHIBIT A



Orrick, Herrington & Sutcliffe LLP
300 West 2nd Street
Suite 1850
Austin, TX 78701
+1 512 582 6950
orrick.com

November 30, 2020

Board of Directors
Bastrop County Water Control and Improvement District No. 2

Re: Bond Counsel Services

Dear Board Members:

We are pleased to submit this proposed agreement for Orrick, Herrington & Sutcliffe LLP, Austin, Texas ("Orrick") to serve as bond counsel with respect to bonds, notes and other debt obligations that Bastrop County Water Control and Improvement District No. 2 (the "District") intends to issue. (Such bonds, notes and other debt obligations are collectively referred to in this letter as the "Bonds.") When approved by you, this letter will become effective and will evidence an agreement between the District and Orrick.

Client

The client for this engagement is Bastrop County Water Control and Improvement District No. 2. This engagement does not create an attorney client relationship with any related persons or entities, such as parents, subsidiaries, affiliates, employees, officers, directors, shareholders, or partners.

Scope of Engagement - Bond Counsel Services

We will perform services as bond counsel in connection with the authorization, issuance and sale of Bonds to be issued by the District. Our basic services as bond counsel ("Basic Services") will consist of the following:

- (1) Attend meetings with your consultants in connection with the planning and authorization of each Bond issue, including consultation on federal securities and income tax matters;
- (2) Review the official statement prepared by the District's financial advisor(s), underwriter(s) or securities counsel in connection with the



sale of the Bonds, but only for the limited purposes described in such official statement;

- (3) Prepare legal documents comprising the transcript of legal proceedings for authorization and issuance of the Bonds;
- (4) Preparation and submission of the transcript of legal proceedings pertaining to the issuance of each series of the Bonds to the Attorney General of the State of Texas ("Texas Attorney General") to obtain an approving opinion and to obtain the registration of the Bonds by the Comptroller of Public Accounts, as required by law;
- (5) Review the transcript of legal proceedings and perform such additional duties as are necessary for the delivery at the closing of each series of the Bonds of an approving opinion, based on facts and law existing as of its date, generally to the effect that such series has been duly issued, executed and delivered in accordance with the Constitution and laws of the State of Texas, that the Bonds of each series constitute valid and legally binding obligations of the District as described in the respective bond resolution (subject to bankruptcy, insolvency, reorganization, moratorium and other similar laws in effect from time to time relating to or affecting the enforcement of rights of creditors of political subdivisions) and, when the Bonds are so delivered, if the Bonds are issued as tax-exempt obligations, that interest on the Bonds is excludable from the gross income of the owners thereof for federal income tax purposes under then existing law;
- (6) Prior to and in connection with the closing of each series of the Bonds, if the Bonds are issued as tax-exempt obligations, advising the District and its consultants with respect to arbitrage requirements of the Internal Revenue Code of 1986 as they affect the Bonds, including yield restrictions and rebate requirements;
- (7) Coordinate, in conjunction with the District's financial advisor, delivery of the Bonds to the initial purchaser; and
- (8) Deliver our approving opinion as to the validity of the Bonds under Texas law and, if the Bonds are issued as tax-exempt obligations, the exclusion of interest on the Bonds from gross income of the holders thereof under federal income tax law.



In addition to the foregoing Basic Services, as bond counsel, we are prepared to undertake the following services as bond counsel ("Additional Services"), as directed by the District or an authorized representative of the District:

- (1) Preparation of necessary orders, resolutions, notices, Department of Justice submissions and other legal documents necessary to call and conduct an election to authorize issuance of the Bonds, if necessary;
- (2) Preparation of the "Blue Sky" surveys or securities registration services;
- (3) In the case of a series of Bonds, or a portion thereof, that is issued to refund prior bonds of the District, providing advice regarding federal income tax and other issues unique to refunding transactions;
- (4) Services rendered in connection with documentation related to credit or liquidity facilities or enhancements or other special structuring techniques or devices to be employed in connection with the issuance of variable rate obligations, unusual issues arising in connection with the District's financial reports or audits, special federal income tax issues, and any other special services not ordinarily required in connection with the issuance of fixed rate obligations;
- (5) Services in connection with the obligation of the District to provide continuing disclosure pursuant to entered into pursuant to United States Securities and Exchange Commission's Rule 15c2-12, as such rule may be amended from time to time, with respect to any bonds issued by the District. In connection with this engagement, we will advise the District of its continuing disclosure obligations, prepare resolutions to be adopted by the Board of Directors of the District in connection with the District's continuing disclosure obligation, and prepare the District's continuing disclosure filings with the assistance of the District's bookkeeper, auditor, financial advisor, tax assessor/collector, operator, engineer and other District consultants;
- (6) Services and advice in connection with special projects;
- (7) Services rendered in connection with the issuance of bonds or other obligations by entities acting on behalf of the District; and



Bastrop County Water Control and Improvement District No. 2
November 30, 2020
Page 4

- (8) After the closing of any series of the Bonds and upon specific request of the District, providing assistance to the District concerning questions and issues that may arise prior to the maturity of the Bonds.

It is our understanding that the District will employ a recognized investment banking firm to serve as financial advisor to the District and that said firm will be responsible for advising the District concerning the sale of the Bonds and will assist the District in the preparation of an official statement (the "Offering Document") in connection with each issue of the Bonds offered for sale to the public.

In our capacity as bond counsel, we will review those portions of the Offering Documents which describe the District's legal authority for issuance of the Bonds to determine whether such description conforms to and fairly summarizes relevant provisions of Texas law and, if applicable, the order of the TCEQ approving the Bonds. We also will review those portions of the Offering Documents describing the order or resolution of the Board authorizing the Bonds to determine whether such description fairly summarizes the provisions of said resolution. In addition, if requested, we will review such other portions of the Offering Documents as describe matters of law and legal relationships of the District about which we have knowledge. We will not, however, undertake to independently verify any of the factual information contained in the Offering Documents, nor will we conduct any investigation of the affairs of the District for the purpose of passing on the accuracy or completeness of the Offering Documents. Since our role in connection with the Offering Documents will be of an advisory rather than an investigatory nature, said documents will contain a statement describing our services as outlined above and stating that our limited participation may not be relied upon as an assumption of responsibility for, or an expression of opinion of any kind with regard to, the accuracy or completeness of the information contained therein.

Unless specifically requested by the District, we will not be responsible for advising the District concerning the provisions of the various securities laws, including the Securities Act of 1933 and the Securities Exchange Act of 1934, and the securities laws of the various states in which the Bonds may be sold.

Scope of Engagement - Disclosure Counsel Services

Our firm is also prepared to serve as disclosure counsel in connection with the issuance of any Bonds. As disclosure counsel we will assist in performing the due diligence investigation of the District, the Bonds, any obligated persons on the Bonds the security for the Bonds and other information material to the offering of the Bonds. The investigation may include document and statutory review, conferences with District representatives including, accountants, engineers and counsel, the developers and other activities deemed appropriate to us. The amount and scope of due diligence depends on a number of factors related to the manner of offering, the type of



Bastrop County Water Control and Improvement District No. 2
November 30, 2020
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security, appropriate reliance on particular sources of information, and the presence of any "red flags," etc. Accordingly, the scope of the due diligence investigation will appropriately vary widely among different transactions.

General Understandings

We understand and agree that this is not an exclusive agreement, and you are free to retain any other counsel of your choosing. We recognize that we shall be disqualified from representing any other client with interests materially and directly adverse to yours (i) in any matter which is substantially related to our representation of you and (ii) with respect to any matter where there is a reasonable probability that confidential information you furnished to us could be used to your disadvantage.

This engagement and our attorney-client relationship will be terminated when we have completed the services in the matters covered by this engagement letter and any written supplements to this engagement letter. If you later retain us to perform further or additional services, our attorney-client relationship will be established by another engagement letter.

Cooperation

To enable us to render effectively the legal services contemplated, the District has agreed to disclose fully and accurately all facts and keep us informed of all developments relating to our representation. We necessarily must rely on the accuracy and completeness of the facts and information you and your agents provide to us to the extent it is necessary for the District's representatives to attend meetings in connection with this matter, we will attempt to schedule them so that the convenience of those representatives can be served.

Fees

For Basic Services in connection with the authorization, issuance, and sale of Bonds, the District will pay, from the proceeds of sale of each issue or installment of Bonds, a fee equal to 2% of the principal amount of such Bonds. Our fee for Basic Services shall be applicable to each separate issue or installment of Bonds but shall only be due with respect to Bonds actually issued, sold, and delivered. Except as otherwise agreed by the District and Orrick, our fee for Basic Services for any separate issue or installment of the Bonds shall not be less than \$45,000, plus charges for the actual expenses incurred.

Our fee for services as disclosure counsel will be \$8,000 per series of Bonds or such other amount as may be agreed to by the parties.



Bastrop County Water Control and Improvement District No. 2
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In the event the District determines that it is necessary or desirable to issue bond anticipation notes or to obtain other forms of short-term financing, we will render legal services necessary in connection therewith. The fee for such services will be determined in accordance with the fee schedule for Basic Services or such other amount as may be agreed to by the parties.

Fees for Additional Services will be based on hourly rates and will be based on the time spent by the lawyers, paralegals, and administrative personnel who work on the matter. Billing rates vary according to the experience of the individuals. In an effort to reduce overall legal costs, we utilize paralegal and administrative assistant personnel whenever appropriate.

Other Charges

In addition to our fees, we will be reimbursed for (i) our reasonable and actual out-of-pocket expenses incident to the performance of our legal services, such as photocopying, messengers, travel expenses, long distance telephone calls, facsimile transmissions, postage, overtime for secretaries and other non-legal staff, specialized computer applications such as computerized legal research, and filing fees and (ii) any filing fees paid by us, including the Texas Attorney General's statutory review fee.

Investment Disclosures

Many of the Firm's lawyers, directly or beneficially, own interests in corporations and other entities or in real property. If you are at all concerned about these individual investments, we will be pleased to canvass our lawyers about their individual investments in any entity or entities about which you may be concerned.

Withdrawal or Termination

Our relationship is based upon mutual consent and you may terminate our representation at any time, with or without cause, by notifying us. Your termination of our services will not affect your responsibility for payment of fees for legal services rendered and of other charges incurred before termination and in connection with an orderly transition of the matter. We are subject to the rules of professional conduct for the jurisdictions in which we practice, which list several types of conduct or circumstances that require or allow us to withdraw from representing a client, including for example, nonpayment of fees or costs, misrepresentation or failure to disclose material facts, fundamental disagreements, and conflict of interest with another client. We try to identify in advance and discuss with you any situation which may lead to our withdrawal, and if withdrawal ever becomes necessary, we give you written notice of our withdrawal. If we elect to withdraw for any reason, you will take all steps necessary to free us of any obligation to perform further, including the execution of any documents necessary to



Bastrop County Water Control and Improvement District No. 2
November 30, 2020
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complete our withdrawal, and we will be entitled to be paid for all services rendered and other charges accrued on your behalf to the date of withdrawal.

Other Information

As required by Texas Government Code, Section 2270.002, the Firm verifies that the Firm (1) does not "boycott Israel" (as defined in Texas Government Code Section 808.001), and (2) subject to or as otherwise required by applicable federal law, will not boycott Israel during the term of this letter.

Pursuant to Section 2252.152, Texas Government Code, the Firm is not a company currently listed by the Texas Comptroller of Public Accounts under Sections 806.051, 807.051, or 2252.153 of the Texas Government Code.

If the foregoing accurately reflects your understanding of the terms and conditions of our representation, please so indicate by executing the enclosed copy of this letter in the space provided below and return it to the undersigned. Please contact me if you have any questions. We are pleased to have this opportunity to be of service and to work with you.

Yours very truly,

ORRICK, HERRINGTON & SUTCLIFFE LLP

Jerry V. Kyle, Jr.

Attachment



Bastrop County Water Control and Improvement District No. 2
November 30, 2020
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Approved and accepted by the Board of Directors of Bastrop County Water Control and Improvement District No. 2 on _____.

By: _____
President, Board of Directors

ATTEST:

By: _____
Secretary, Board of Directors

STANDARD TERMS OF ENGAGEMENT

Except as modified in writing by the accompanying engagement letter or in another agreement signed by the District and Orrick, the following provisions shall apply to the relationship between Orrick and the District.

Client

Our engagement is only on behalf of the person(s) or entity(s) identified in the engagement letter accompanying these Standard Terms of Engagement. Our representation of the District, does not encompass any officer, director, employee, owner, principal, member or partner of or any other person affiliated with the District; or any subsidiary, parent or other affiliate of the District. If any of these persons or entities require the services of counsel in connection with the Matter, we would be pleased to discuss whether we might be able to represent any of them, but any such representation would need its own engagement letter, and would depend on our review and disclosure to all concerned of any conflicts of interest that may arise in connection with any such concurrent representation, and on appropriate consents being obtained from the District and from those seeking such additional representation.

Scope of Engagement

The scope of Orrick's representation of the District is limited to the specific Matter identified in the accompanying engagement letter, and such additional matters as the District and Orrick may in their mutual discretion agree to from time to time. In each case, Orrick's agreement to any expansion of the scope of its representation of the District will be subject, among other things, to such additional conflict checks, waivers, retainers, approvals and other arrangements as Orrick may in its professional judgment deem necessary or appropriate in the circumstances. Except as otherwise expressly provided in any written engagement letter (or a written amendment of a prior engagement letter) between Orrick and District entered into in connection with such expansion of the scope of Orrick's representation, the agreement reflected in these Standard Terms of Engagement, and in the accompanying engagement letter, applies to Orrick's current representation of the District and to any subsequent matters that Orrick agrees to undertake on the District's behalf.

Waiver of Future Conflicts of Interest

Our agreement to represent the District is conditioned upon the understanding that we are free to represent any clients (including the District's adversaries) and to take positions adverse to either the District or an affiliate of the District in any matters (whether involving the same substantive area(s) of law for which the District has retained us or some other unrelated area(s), and whether involving business transactions, counseling, litigation or otherwise), which do not involve the same factual and legal issues as matters for which the District has retained us or may hereafter retain us. In this connection, the District should be aware that we provide services on a wide variety of legal subjects to a large number of clients both in the United States and internationally, some of whom are or may in the future operate in the same area(s) of business in which the District is operating or may operate. (A summary of Orrick's current practice areas and the industries in which we represent clients can be found on Orrick's web site at



Bastrop County Water Control and Improvement District No. 2
November 30, 2020
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www.orrick.com.) In particular, we currently represent, and may in the future represent, investment banks, broker dealers, and commercial lending institutions. We will, of course, hold in confidence the District's secrets and confidences. Similarly, the District understands that while Orrick may obtain confidential information from other clients that may be of interest to the District, Orrick cannot share such information with the District. The District consents to these other representations, agrees that it will not seek to disqualify Orrick from any such present or future representations, and waives any actual or potential conflict that might arise from such current or future representations so long as those other representations do not involve the same factual and legal issues as a current active engagement for the District.

Internal Communications

The occasion might arise for us, at our own expense, to consult regarding our engagement for the District with our own counsel (e.g., our Chief Legal Officer, other firm lawyers working with our Chief Legal Officer who do not perform work for the District on the Matter, or our own outside counsel). To the extent that we are addressing our own rights or responsibilities, a conflict of interest might be deemed to exist between Orrick and the District as to such consultation or resulting communications, particularly if a dispute were ever to arise between Orrick and the District regarding the Matter. A condition of this engagement is that the District hereby consents to such consultation occurring, and waives any claim of conflict of interest based on such consultation or resulting communications that could otherwise disqualify us from continuing to represent the District or from acting in our own behalf, even if such consultation or communications might be deemed adverse to the interests of the District. The District acknowledges and agrees that any such consulting and communications are protected, from disclosure to the District, by Orrick's own attorney-client privilege.

Responsibilities of Attorney and District

We will provide to the District legal counsel and assistance in accordance with the accompanying engagement letter. The District will not look to or rely upon Orrick for any investment, accounting, financial or other non-legal advice, including without limitation any advice regarding the character or credit of any person with whom the District may be dealing. Although we will at times communicate with the District by e-mail, letter, or other written form, we may provide much of our counsel and assistance in telephone conversations and meetings with the District. If the District ever wishes for us to confirm any oral advice in writing, please let us know.

For us to represent the District effectively, we need the District to provide us with complete and candid information regarding the subject matter of the Matter, to keep us informed of relevant developments, to make decisions necessary for us to fulfill our responsibilities in the Matter and otherwise to provide to us the District's reasonable assistance and cooperation.



Bastrop County Water Control and Improvement District No. 2
November 30, 2020
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We have a duty of confidentiality to the District and each of our other clients. We take this duty very seriously and, except to the extent permitted by the applicable rules of professional conduct, we will not disclose any confidential information of the District to any other client or person. Similarly, we cannot disclose to the District the confidences of any other client even when such information relates to matters that might affect the District.

Fees, Costs and Disbursements

For any services provided on an hourly rate basis, we will bill the District on a monthly basis for our services. Our bills are payable promptly upon receipt, with payment required no later than 30 days following our invoice date.

For services billed on an hourly rate basis, each Orrick attorney, legal assistant and other timekeeper assigned to the Matter will have an hourly billing rate. These billing rates, which are set based upon seniority and expertise, are subject to adjustment annually, effective as of January 1 of each year, to reflect, among other factors, seniority advancements.

In addition to fees, we also will bill the District on a monthly basis for in-house services such as document reproduction, out-of-town travel and messenger services. More specific information relating to Orrick's disbursement policies is available upon request.

Unless special arrangements are made, Orrick does not take responsibility for paying fees and expenses of third parties, which will be the District's responsibility and may be billed directly to the District.

If any claim or action is brought against Orrick or any of its personnel which alleges negligence or wrongdoing of the District or a third party, or if Orrick or any current or former attorney or employee of Orrick is asked or required by a third party to testify or produce documents as a result of Orrick's representation of the District, the District agrees to pay Orrick for any resulting costs or expenses, including Orrick's time, even if Orrick's representation of the District has ended. This paragraph is not intended to apply to any claim brought by or on behalf of the District alleging wrongdoing by Orrick.

The obligation to timely pay our bills is solely the District's and is not contingent upon, nor shall the payment due date be extended or otherwise affected by any judgment or settlement; any right the District may have for reimbursement, indemnification or insurance; or the District's receipt of any other form of payment the District may claim or expect to receive from some other party. If the District has any question or issue regarding any bill, the District should notify us promptly of any such question or issue, and must in any event promptly pay any portion of such bill that is not the subject of a question or issue.



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Although Orrick may furnish estimates of fees or costs that are anticipated will be incurred, these estimates shall not be binding, are subject to unforeseen circumstances, and are by their nature inexact.

Engagement Termination

The District may terminate this representation at any time, with or without cause, but in the case of litigation, court approval may be necessary. Subject to the application of the applicable rules of professional responsibility, Orrick also reserves the right to withdraw, if among other things, the District fails to make timely payments of any invoice, the District fails to cooperate or follow Orrick's advice on a material matter, or any fact or circumstance arises that, in Orrick's view, renders our continuing representation unlawful or unethical, or we otherwise have the right to withdraw pursuant to applicable rules of professional responsibility. Any termination of our representation of the District would be subject to such approval as may be required from any court(s) in which we are appearing on the District's behalf. In the event of termination by either of us, the District agrees to pay us fees and costs for work performed prior to termination, to the extent permitted by law.

Date of Termination

Orrick's representation of the District will be considered terminated at the earliest of (i) the District's termination of the representation, (ii) Orrick's withdrawal from the representation, (iii) the substantial completion of Orrick's substantive work for the District, or (iv) our sending you our final statement for services rendered in the matter.

District Files (Cloud Storage, Retention and Disposition)

Orrick recognizes that cloud computing services offer valuable tools to its clients and has entered into arrangements with certain providers of those services to host, process, and analyze data, including client data. Like online services or platforms, cloud computing services are not immune from security compromises. While Orrick maintains a cyber security vendor risk management program, Orrick cannot guarantee the security of any cloud computing service, including third-party cloud computing services utilized by Orrick. If the District does not wish to have its information and data stored with third party cloud service providers, please advise Orrick not to do so. Orrick is not responsible for security or confidentiality breaches that occur with respect to any cloud computing service.

Once our engagement in this Matter ends, we will send you a written notice advising you that this engagement has concluded.

Unless otherwise required by outside counsel guidelines or specific client instruction, Orrick will retain all hardcopy and electronic records for a period of years consistent with its



Bastrop County Water Control and Improvement District No. 2
November 30, 2020
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internal Record Retention policy. When that time expires, Orrick's policy is to destroy all records related to the Matter in a manner that preserves confidentiality. Orrick will make best efforts to contact you, using the most up to date contact information in its possession, 60 days prior to the destruction of any records so that you may provide alternate retention instructions as necessary. You understand, and agree, that records related to the Matter will be destroyed in the absence of such alternate instruction or if Orrick is unable to establish contact with you. If you have a Records Retention Policy in place with which outside counsel will need to comply, please advise us so that we may so inform our Records Department.

You should understand that "materials" include paper files as well as information in other mediums of storage including voicemail, email, printer files, electronic document files, facsimiles, dictation recordings, video files, and other formats. We reserve the right to make, at our expense, certain copies of all documents generated or received by us in the course of our representation. When you request copies of documents from us, copies that we generate will be made at your expense. We will maintain the confidentiality of all documents throughout this process.

Our own files pertaining to the Matter will be retained by the firm (as opposed to being sent to you) or destroyed. These firm files include, for example, internal communications, firm administrative records, time and expense reports, personnel and staffing materials, and credit and account records. For various reasons, including the minimization of unnecessary storage expenses, we reserve the right to destroy or otherwise dispose of any of our own files within a reasonable time after the engagement has concluded.

Arbitration

Although we think it is unlikely, a dispute could arise between us regarding some aspect of the engagement and Orrick's representation of the District. Any such dispute, whether a claim by the District against Orrick or by Orrick against the District, including claims for unpaid fees and charges, negligence, quality of services, breach of contract or fiduciary duty, fraud or any other claims arising out of or relating to any aspect of the engagement, this agreement, or our representation of the District is referred to herein as a "Dispute." If we are not able to resolve a Dispute among ourselves, the District and Orrick agree to resolve such Dispute through confidential binding arbitration as set forth below.

The State Bar of Texas investigates and prosecutes professional misconduct committed by Texas attorneys. Although not every complaint against or dispute with a lawyer involves professional misconduct, the State Bar Office of General Counsel will provide you with information about how to file a complaint. For more information, please call toll free 1.800.932.1900.

To the extent permitted by law, the arbitration provisions of this Section 10 shall apply to all Disputes and shall survive termination of this agreement or the engagement. The District understands the consequences of agreeing to binding arbitration under this Section 10, including giving up any constitutional or statutory rights to have the Dispute determined by a court of law or by a jury; that discovery of information in arbitration may be limited; that the application of the rules of evidence may be relaxed; that the arbitration decision will be final and binding and there will be no right of appeal, judicial or otherwise; and that arbitration is more private than a court trial.

The party wishing to initiate arbitration hereunder (the "initiating party") will deliver to the other party (the "other party") a written demand for arbitration setting forth the basis of the initiating party's claim and the dollar amount of damages sought. Once an initiating party initiates an arbitration, hereunder, the initiating party and the other party will engage in a good faith, one-day non-binding mediation before a sole mediator selected from the panel of mediators of JAMS (or its successor) before proceeding with the arbitration. Each party in the mediation will pay such party's own costs and fees, and the parties will split the fees of the mediator. The mediation will take place in the location where Orrick performed the work at issue. Orrick and the District may mutually agree to extend the mediation beyond one day.

To the extent that the Dispute is not resolved through the mediation process described above, an arbitration hereunder will (i) be heard and determined by an arbitrator (who will be a retired state or federal judge with at least five years judicial experience), selected by the parties from a list of neutrals provided by JAMS, and if the parties cannot agree, by JAMS itself; (ii) take place in the city in the United States where Orrick spent the most time working on the engagement; and (iii) conducted in accordance with JAMS Arbitration Rules and Procedures (or any successor rules and procedures), in effect at the time the initiating party delivers to the other party the demand for arbitration required hereunder. The scope and enforceability of this arbitration agreement shall be governed by the Federal Arbitration Act and the arbitration proceedings shall be conducted by JAMS in accordance with JAMS Arbitration Rules and Procedures. In determining a claim, the arbitrator will apply the laws of the State of Texas. In the event of any conflict between this arbitration agreement and any rules or authorities referenced herein (including, without limitation, the Federal Arbitration Act, JAMS Arbitration Rules and Procedures, and the laws of the State of Texas), this arbitration agreement shall control. The arbitration proceedings and the decision of the arbitrator will be confidential. Each party in the arbitration will pay such party's own costs and fees, and the parties will split the fees of the arbitrator. The ruling of the arbitrator will be final and binding on both parties, and no appeal may be taken. The ruling of the arbitrator may be entered and enforced as a judgment by a court of competent jurisdiction. The arbitration provisions of this agreement may be enforced by any court of competent jurisdiction, and the party seeking enforcement shall be entitled to an award of all costs, fees and expenses, including attorneys' fees, to be paid by the party against whom enforcement is ordered.



Bastrop County Water Control and Improvement District No. 2
November 30, 2020
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Binding Agreement

The engagement letter and these Standard Terms of Engagement represent the entire understanding and agreement between the District and Orrick with respect to the subject matter referred to herein. By signing below, the District acknowledges that the engagement letter and these Standard Terms of Engagement have been carefully reviewed and their content understood and that the District agrees to be bound by all of the terms and conditions. Furthermore, the District acknowledges that Orrick has made no representations or guarantees to the District regarding the outcome of the Matter or the time necessary to complete the Matter. The provisions of this letter may only be amended in writing and signed by both parties.

Acceptance of Engagement Terms

By signing below, you acknowledge and represent that you have read the engagement letter and these Standard Terms of Engagement, that you understand and agree to the terms and provisions, and that you are authorized to do so on behalf of the District.

ORRICK, HERRINGTON & SUTCLIFFE
LLP

BASTROP COUNTY WATER CONTROL
AND IMPROVEMENT DISTRICT NO. 2

By: _____
Jerry V. Kyle, Jr., Partner

By: _____
President, Board of Directors

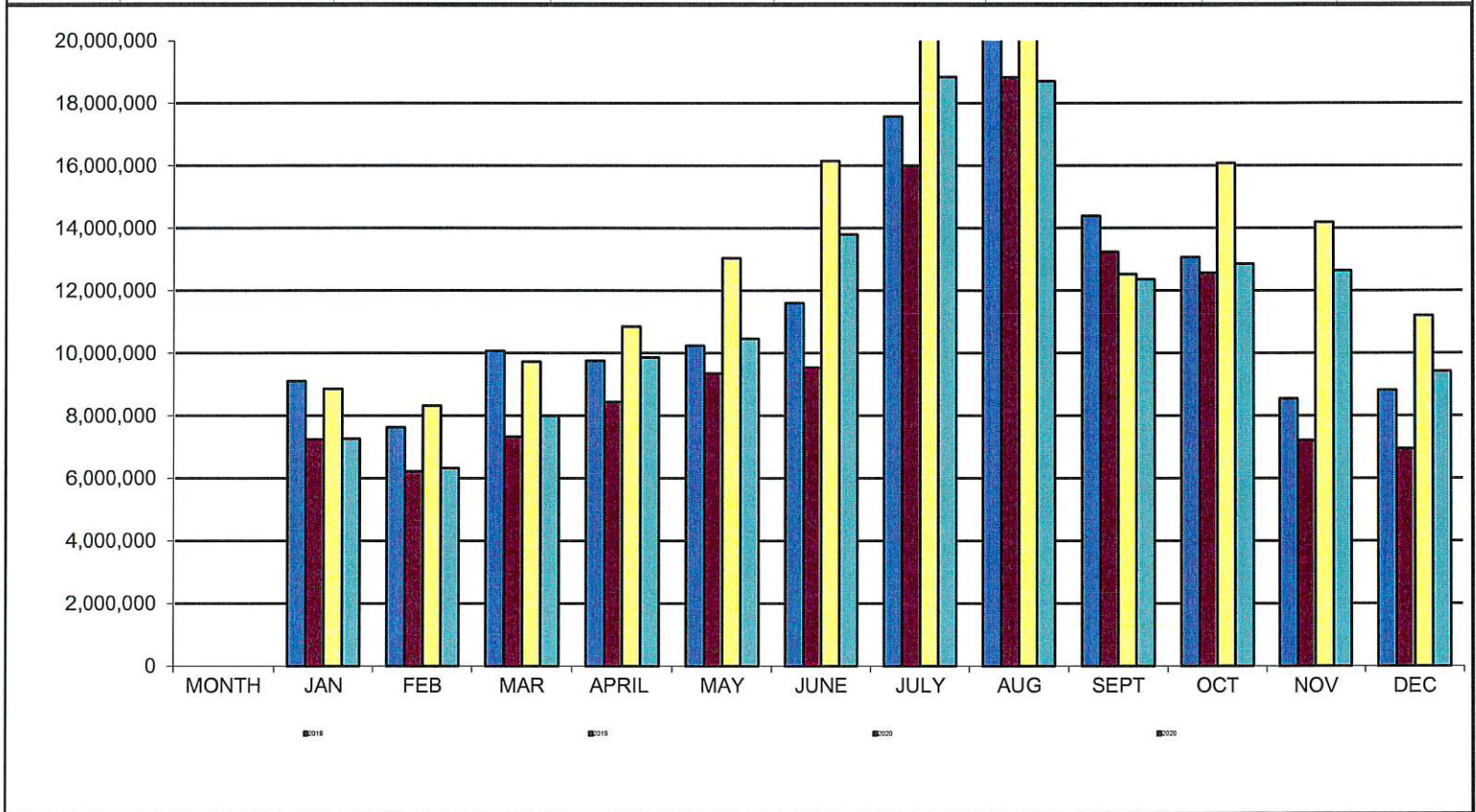
Misc Reports

	Total Customers Billed	E-Billing Customers	Web Online Payments	Bank Drafts	Credit Card Drafts	% of Customers paying online or drafts	Mail/Walk-ins/ Drop Box
Jan	1843	740	851	293	361	82%	338
Feb	1860	749	847	294	369	81%	350
Mar	1870	756	899	294	379	84%	298
Apr	1882	766	925	301	386	86%	270
May	1891	781	927	301	398	86%	265
Jun	1899	806	933	303	411	87%	252
Jul	1908	817	973	302	418	89%	215
Aug	1917	828	983	309	421	89%	204
Sep	1930	841	959	314	437	89%	220
Oct	1940	854	1016	314	452	92%	158
Nov	1939	865	975	314	455	90%	195
Dec	1960	876	1005	315	456	91%	184

	Culvert Permits (Cumulative Total)	Irrigation Permits (Cumulative Total)	Swimming Pool Permits (Cumulative Total)
Jan	3	1	0
Feb	6	2	0
Mar	10	3	0
Apr	22	3	1
May	29	4	3
Jun	40	5	5
Jul	47	5	5
Aug	55	8	6
Sep	69	9	7
Oct	70	10	7
Nov	82	11	7
Dec	83	11	7

**BCWCID#2 2020
CONSUMPTION REPORT**

	2019	2019	2020	2020	2020		
	PUMPED	USAGE	PUMPED	USAGE	PUMPED	ACTIVE	
MONTH	WATER	OF WATER	WATER	OF WATER	UNBILLED	METERS	%
JAN	9099400	7234102	8859200	7257990	1,013,510	1,843	7%
FEB	7619700	6209391	8314100	6318914	987,500	1,861	12%
MAR	10069140	7325180	9724300	7985039	920,870	1,870	8%
APRIL	9753300	8435081	10844809	9861040	709,140	1,882	3%
MAY	10230760	9342397	13030295	10456525	1,866,420	1,891	5%
JUNE	11591770	9530503	16152163	13787286	1,801,540	1,899	3%
JULY	17563077	16004547	20750822	18840189	953,690	1,908	5%
AUG	20652621	18828240	21887150	18696181	1,344,440	1,917	8%
SEPT	14384421	13232130	12525030	12348822	501840	1,935	-3%
OCT	13067400	12562467	16075880	12859934	1606790	1,940	10%
NOV	8537600	7208747	14181579	12639853	839560	1,939	5%
DEC	8818100	6943504	11198124	9420436	1038580	1,960	7%
TOTALS	141,387,289	122,856,289	163,543,452	140,472,209	13,583,880		6%



JOB CODE	ISSUED THIS PERIOD				PRIOR ORDERS			TOTAL	TOTAL
	ISSUED	COMPLETED	VOIDED	OUTSTANDING	COMPLETED	VOIDED	OUTSTANDING	COMPLETED	OUTSTANDING
ALARM SEWER ALARM	8	7	0	1	1,840	22	0	1,847	1
BROWN BROWN WATER	0	0	0	0	357	3	0	357	0
CULVE CULVERT PERMIT	1	1	0	0	371	8	1	372	1
FLUSH FLUSH WATER LINE	4	4	0	0	791	1	0	795	0
HSWAP METER HEAD SWAP	0	0	0	0	150	13	0	150	0
IRRIG IRRIGATION PERMIT	0	0	0	0	38	2	0	38	0
LEAK CHECK FOR LEAK	10	8	0	1	1,633	18	1	1,641	2
LKMTR LOCK MTR	0	0	0	0	224	64	0	224	0
LNLOC LINE LOCATE	3	3	0	0	250	4	0	253	0
METER MOVE METER CHARGE	0	0	0	0	6	7	0	6	0
MI METER INFORMATION	0	0	0	0	156	9	0	156	0
MISCE MISCELLANEOUS	5	4	0	1	3,195	177	8	3,199	9
MOW MOWING GRASS	0	0	0	0	253	1	0	253	0
OCC OCCUPANT CHANGE	19	19	0	0	3,711	63	0	3,730	0
ODOR SMELLY WATER	0	0	0	0	23	0	0	23	0
OFF TURN OFF SERVICE	17	16	1	0	2,537	276	0	2,553	0
OFFEE TRIP CHARGE TURN OFF	0	0	0	0	17	0	0	17	0
ON TURN ON SERVICE	27	26	1	0	3,260	81	0	3,286	0
ONFEE TRIP CHARGE TURN ON	0	0	0	0	17	2	0	17	0
POOLS POOL/SPA PERMIT	0	0	0	0	38	1	0	38	0
RADIO RADIO READ REPORT	6	6	0	0	64	5	0	70	0
RC READ CHECK	4	0	4	0	422	95	0	422	0
ROAD ROAD REPAIR	7	0	0	0	3,676	24	19	3,676	19
RRMON RADIO READ MONITOR (RENT)	0	0	0	0	0	1	0	0	0
SEWER WASTEWATER MISC SERVICE	7	6	0	0	1,407	26	3	1,413	3
SIGN STREET SIGN	0	0	0	0	66	2	0	66	0
SWAP METER SWAP-OUT	2	2	0	0	1,621	97	0	1,623	0
SWTAP W/W TAP	9	0	0	8	403	15	7	403	15
TMPWT TMP WTR	0	0	0	0	8	5	0	8	0
W/W W/W ESTIMATE	16	15	0	1	944	31	0	959	1
WMEAS MEASURE FOR WATER TAP	44	40	2	2	1,403	30	0	1,443	2
WPRES LOW WATER PRESSURE	0	0	0	0	323	15	0	323	0
WTRTP WATER TAP	12	2	0	10	65	783	1	67	11
WWMOV W/W ESTIMATE FOR RELOCATE	0	0	0	0	11	5	0	11	0
 ** GRAND TOTALS **	 201	 159	 8	 24	 29,280	 1,886	 40	 29,439	 64

DECEMBER 2020

BCWCID#2

Re-Cap of Water Tap Applications

WATER TAPS:

2021 Pending	1	
2020 Complete.....	103	
2020 Pending.....	16	
2019 Complete.....	96	
2018 Complete.....	96	
2017 Complete.....	78	
2016 Complete	88	
2015 Complete	60	
2014 Complete	39	
2013 Complete.....	35	
2012 Complete.....	37	
2011 Complete.....	42	
2010 Complete.....	49	
2009 Complete.....	43	
2008 Complete.....	35	
2007 Complete.....	47	
2006 Pending.....	1	(Sac-N-Pac)
2006 Complete.....	25	
2005 Complete.....	26	
2004 Complete.....	39	
2003 Complete.....	72	
2002 Complete.....	113	

DECEMBER 2020

BCWCID#2

Re-Cap of Waste Water Tap Applications

WASTE WATER TAPS:

2020 Complete.....	32
2020 Pending.....	11
2019 Complete.....	33
2019 Pending.....	1
2018 Complete.....	52
2017 Complete	35
2016 Complete	40
2015 Complete	32
2014 Complete	26

Active Waste Water Customers: 775

2014-2020 COMPARISON ROAD & STANDBY									
MONTH	PRIOR YR RD	CURRENT RD	TOTAL ROADS	PRIOR YR SB	CURRENT SB	TOTAL SB	TOTALS	%Current RD	%Current SB
JAN									
2014	\$16,953.96	\$6,717.00	\$ 23,670.96	\$2,025.33	\$756.00	\$ 2,781.33	\$ 26,452.29	28.88%	2.85%
2015	\$46,965.38	\$3,501.00	\$ 50,466.38	\$2,088.00	\$0.00	\$ 2,088.00	\$ 52,554.38	6.94%	0.00%
2016	\$38,720.86	\$4,131.00	\$ 42,851.86	\$5,019.54	\$108.00	\$ 5,127.54	\$ 47,979.40	9.64%	2.19%
2017	\$ 35,426.89	\$ 5,954.00	\$ 41,380.89	\$ 896.00	\$ 264.00	\$ 1,160.00	\$ 42,540.89	14.89%	2.76%
2018	\$ 115,672.15	\$ 10,968.00	\$ 126,640.15	\$ 3,217.00	\$ -	\$ 3,217.00	\$ 129,857.15	8.66%	0.00%
2019	\$ 46,224.84	\$ 13,062.05	\$ 59,286.89	\$ 399.00	\$ -	\$ 399.00	\$ 59,685.89	22.03%	0.00%
2020	\$ 88,779.83	\$ 23,834.29	\$ 112,614.12	\$ -	\$ -	\$ -	\$ 112,614.12	21.16%	
FEB									
2014	\$ 15,340.01	\$ 50,611.20	\$ 65,951.21	\$ 630.63	\$ 2,916.00	\$ 3,546.63	\$ 69,497.84	7.674%	82.22%
2015	\$ 29,099.97	\$ 81,445.03	\$ 110,545.00	\$ 3,048.00	\$ 4,474.50	\$ 7,522.50	\$ 118,067.50	7.868%	59.45%
2016	\$ 29,281.26	\$ 97,183.76	\$ 126,465.02	\$ 2,196.00	\$ 4,752.00	\$ 6,948.00	\$ 133,413.02	7.685%	63.65%
2017	\$ 37,167.14	\$ 108,620.10	\$ 145,787.24	\$ 6,098.00	\$ 644.00	\$ 6,742.00	\$ 152,529.24	7.31%	9.55%
2018	\$ 52,408.12	\$ 92,820.40	\$ 145,228.52	\$ 7,030.00	\$ -	\$ 7,030.00	\$ 152,258.52	6.391%	0.00%
2019	\$ 40,081.59	\$ 84,607.20	\$ 124,688.79	\$ 525.00	\$ -	\$ 525.00	\$ 125,213.79	6.785%	0.00%
2020	\$ 29,402.49	\$ 20,727.00	\$ 50,129.49	\$ 951.00	\$ -	\$ 951.00	\$ 51,080.49	44.35%	0.00%
MARCH									
2014	\$ 13,978.32	\$ 60,159.00	\$ 74,137.32	\$ 1,453.37	\$ 3,024.00	\$ 4,477.37	\$ 78,614.69	8.115%	6.54%
2015	\$ 25,994.36	\$ 48,549.86	\$ 74,544.22	\$ 520.00	\$ 2,135.92	\$ 2,655.92	\$ 77,200.14	6.513%	60.42%
2016	\$ 39,332.78	\$ 43,344.46	\$ 82,677.24	\$ 7,171.28	\$ 1,746.00	\$ 8,917.28	\$ 91,594.52	12.48%	19.56%
2017	\$ 63,299.04	\$ 58,291.95	\$ 121,590.99	\$ 3,628.50	\$ 2,655.00	\$ 6,283.50	\$ 127,874.49	4.944%	7.25%
2018	\$ 60,476.28	\$ 79,758.65	\$ 140,234.93	\$ 2,582.83	\$ -	\$ 2,582.83	\$ 142,817.76	6.688%	0.00%
2019	\$ 71,856.72	\$ 94,731.17	\$ 166,587.89	\$ 3,801.00	\$ -	\$ 3,801.00	\$ 170,388.89	8.67%	0.00%
2020	\$ 74,645.80	\$ 128,379.63	\$ 203,025.43	\$ 8,958.55	\$ -	\$ 8,958.55	\$ 211,983.98	63.23%	0.00%
APRIL									
2014	\$ 10,437.83	\$ 23,886.85	\$ 34,324.68	\$ 1,697.16	\$ 540.00	\$ 2,237.16	\$ 36,561.84	6.959%	2.11%
2015	\$ 50,455.27	\$ 26,487.88	\$ 76,943.15	\$ 1,113.20	\$ 432.00	\$ 1,545.20	\$ 78,488.35	3.443%	2.75%
2016	\$ 12,911.65	\$ 23,397.53	\$ 36,309.18	\$ 639.00	\$ 864.00	\$ 1,503.00	\$ 37,812.18	6.444%	5.74%
2017	\$ 10,981.60	\$ 25,543.90	\$ 36,525.50	\$ 921.00	\$ 1,056.00	\$ 1,977.00	\$ 38,502.50	6.982%	5.94%
2018	\$ 17,879.81	\$ 36,796.04	\$ 54,675.85	\$ 1,042.50	\$ -	\$ 1,042.50	\$ 55,718.35	6.730%	0.00%
2019	\$ 31,925.51	\$ 43,142.50	\$ 75,068.01	\$ 3,636.40	\$ -	\$ 3,636.40	\$ 78,704.41	5.747%	0.00%
2020	\$ 21,498.73	\$ 48,505.80	\$ 70,004.53	\$ -	\$ -	\$ -	\$ 70,004.53	69.29%	0.00%

MONTH	PRIOR YR RD	CURRENT RD	TOTAL ROADS	PRIOR YR SB	CURRENT SB	TOTAL SB	TOTALS	%Current Rd	%Current SB
MAY									
2014	\$ 11,212.74	\$ 11,752.32	\$ 22,965.06	\$ 2,332.50	\$ 324.00	\$ 2,656.50	\$ 25,621.56	51.17%	12.20%
2015	\$ 21,695.12	\$ 9,728.10	\$ 31,423.22	\$ 1,119.76	\$ 432.00	\$ 1,551.76	\$ 32,974.98	30.95%	27.84%
2016	\$ 20,027.28	\$ 15,607.50	\$ 35,634.78	\$ 585.00	\$ 432.00	\$ 1,017.00	\$ 36,651.78	48.10%	42.41%
2017	\$ 19,898.03	\$ 22,307.58	\$ 42,205.61	\$ 300.00	\$ 396.00	\$ 696.00	\$ 42,901.61	92.45%	56.90%
2018	\$ 41,756.88	\$ 26,147.09	\$ 67,903.97	\$ 2,243.00	\$ -	\$ 2,243.00	\$ 70,146.97	38.51%	0.00%
2019	\$ 25,046.86	\$ 33,731.84	\$ 58,778.70	\$ -	\$ 3,444.69	\$ 3,444.69	\$ 62,223.39	57.39%	100.00%
2020	\$ 20,487.09	\$ 35,749.44	\$ 56,236.53	\$ 90.00	\$ -	\$ 90.00	\$ 56,326.53	63.57%	0.00%
JUNE									
2014	\$ 5,461.13	\$ 12,304.05	\$ 17,765.18	\$ 231.00	\$ 432.00	\$ 663.00	\$ 18,428.18	69.26%	65.18%
2015	\$ 12,383.14	\$ 10,440.44	\$ 22,823.58	\$ 847.00	\$ 648.00	\$ 1,495.00	\$ 24,318.58	45.74%	48.34%
2016	\$ 21,078.47	\$ 11,074.21	\$ 32,152.68	\$ 1,417.20	\$ 108.00	\$ 1,525.20	\$ 33,677.88	34.24%	7.05%
2017	\$ 48,144.47	\$ 21,764.19	\$ 69,908.66	\$ 2,386.00	\$ 264.00	\$ 2,650.00	\$ 72,558.66	31.93%	9.95%
2018	\$ 16,318.86	\$ 18,300.19	\$ 34,619.05	\$ 168.00	\$ -	\$ 168.00	\$ 34,787.05	52.36%	0.00%
2019	\$ 25,032.64	\$ 21,802.80	\$ 46,835.44	\$ 569.78	\$ -	\$ 569.78	\$ 47,405.22	43.95%	0.00%
2020	\$ 17,859.88	\$ 27,031.09	\$ 44,890.97	\$ -	\$ -	\$ -	\$ 44,890.97	60.21%	0.00%
MONTH JULY									
2014	\$ 6,374.05	\$ 10,114.10	\$ 16,488.15	\$ 61.50	\$ 432.00	\$ 493.50	\$ 16,981.65	61.84%	37.59%
2015	\$ 6,165.31	\$ 9,191.51	\$ 15,356.82	\$ 215.00	\$ 216.00	\$ 431.00	\$ 15,787.82	59.95%	50.17%
2016	\$ 6,631.02	\$ 11,096.09	\$ 17,727.11	\$ 230.00	\$ 70.00	\$ 300.00	\$ 18,027.11	62.59%	24.83%
2017	\$ 44,122.82	\$ 16,037.89	\$ 60,160.71	\$ 5,865.00	\$ 264.00	\$ 6,129.00	\$ 66,289.71	26.66%	4.31%
2018	\$ 38,333.43	\$ 17,983.81	\$ 56,317.24	\$ 690.00	\$ -	\$ 690.00	\$ 57,007.24	31.93%	0.00%
2019	\$ 22,878.85	\$ 20,603.25	\$ 43,482.10	\$ 2,977.35	\$ -	\$ 2,977.35	\$ 46,459.45	47.83%	0.00%
2020	\$ 45,232.38	\$ 30,832.20	\$ 76,064.58	\$ 90.00	\$ -	\$ 90.00	\$ 76,154.58	40.59%	0.00%
AUG									
2014	\$ 3,765.23	\$ 8,221.80	\$ 11,987.03	\$ -	\$ 216.00	\$ 216.00	\$ 12,203.03	68.59%	100.00%
2015	\$ 3,254.30	\$ 6,734.31	\$ 9,988.61	\$ -	\$ 324.00	\$ 324.00	\$ 10,312.61	67.42%	100.00%
2016	22804.82	9568.56	32373.38	\$ 585.00	\$ -	\$ 585.00	\$ 32,958.38	29.56%	0.00%
2017	8001.35	12884.4	20885.75	0	132	\$ 132.00	\$ 21,017.75	61.69%	100.00%
2018	\$ 24,195.33	\$ 19,735.00	\$ 43,930.33	\$ 885.00	\$ -	\$ 885.00	\$ 44,815.33	44.92%	0.00%
2019	\$ 41,820.82	\$ 18,963.31	\$ 60,784.13	\$ 1,553.65	\$ -	\$ 1,553.65	\$ 62,337.78	31.20%	0.00%
2020	\$ 12,494.06	\$ 28,302.50	\$ 40,796.56	\$ -	\$ -	\$ 1,553.65	\$ 42,350.21	69.87%	0.00%

MONTH SEPT.	PRIOR YR RD	CURRENT RD	TOTAL ROADS	PRIOR YR SB	CURRENT SB	TOTAL SB	TOTALS	%Current RD	%Current SB
2014	\$ 18,117.34	\$ 10,992.20	\$ 29,109.54	\$ 2,179.53	\$ 495.00	\$ 2,674.53	\$ 31,784.07	37.76%	1.631%
2015	\$ 22,714.24	\$ 11,123.31	\$ 33,837.55	\$ 885.00	\$ 324.00	\$ 1,209.00	\$ 35,046.55	32.37%	2.630%
2016	\$ 32,586.89	\$ 14,553.53	\$ 47,140.42	\$ 1,016.00	\$ -	\$ 1,016.00	\$ 48,156.42	30.87%	0.00%
2017	\$ 23,883.05	\$ 14,768.60	\$ 38,651.65	\$ 4,142.50	\$ 264.00	\$ 4,406.50	\$ 43,058.15	38.21%	5.99%
2018	\$ 42,652.37	\$ 17,691.00	\$ 60,343.37	\$ 1,002.00	\$ -	\$ 1,002.00	\$ 61,345.37	29.32%	0.00%
2019	\$ 25,183.30	\$ 22,741.80	\$ 47,925.10	\$ 180.00	\$ -	\$ 180.00	\$ 48,105.10	47.45%	0.00%
2020	\$ 14,948.14	\$ 28,007.21	\$ 42,955.35	\$ 2,760.98	\$ -	\$ 2,760.98	\$ 45,716.33	65.20%	0.00%
OCT.									
2014	\$ 7,888.35	\$ 38,685.75	\$ 46,574.10	\$ 410.50	\$ 2,492.00	\$ 2,902.50	\$ 49,476.60	83.05%	5.06%
2015	\$ 14,755.50	\$ 25,498.73	\$ 40,254.23	\$ 291.15	\$ 1,426.00	\$ 1,717.15	\$ 41,971.38	63.34%	63.11%
2016	\$ 31,103.58	\$ 31,954.49	\$ 63,058.07	\$ 3,217.00	\$ 1,521.00	\$ 4,738.00	\$ 67,796.07	50.67%	82.10%
2017	\$ 29,843.05	\$ 46,553.10	\$ 76,396.15	\$ 3,738.05	\$ 2,112.00	\$ 5,850.05	\$ 82,246.20	60.94%	83.40%
2018	\$ 36,769.56	\$ 47,516.10	\$ 84,285.66	\$ 4,989.50	\$ -	\$ 4,989.50	\$ 89,275.16	55.83%	0.00%
2019	\$ 26,184.49	\$ 67,361.35	\$ 93,545.84	\$ 3,723.77	\$ -	\$ 3,723.77	\$ 97,269.61	72.01%	0.00%
2020	\$ 36,119.52	\$ 27,397.60	\$ 63,517.12	\$ 90.00	\$ -	\$ 90.00	\$ 63,607.12	43.16%	0.00%
MONTH NOV.	PRIOR YR RD	CURRENT RD	TOTAL ROADS	PRIOR YR SB	CURRENT SB	TOTAL SB	TOTALS	%Current RD	%Current SB
2014	\$ 4,730.54	\$ 29,029.44	\$ 33,759.98	\$ 288.00	\$ 1,630.50	\$ 1,918.50	\$ 35,678.48	85.99%	61.69%
2015	\$ 15,068.39	\$ 37,149.21	\$ 52,217.60	\$ 1,035.00	\$ 2,052.00	\$ 3,087.00	\$ 55,304.60	70.14%	66.07%
2016	\$ 6,171.79	\$ 45,891.03	\$ 52,062.82	\$ 1,087.00	\$ 968.00	\$ 2,055.00	\$ 54,117.82	88.15%	47.00%
2017	\$ 31,199.20	\$ 61,695.11	\$ 92,894.31	\$ 8,020.36	\$ 1,350.00	\$ 9,370.36	\$ 102,264.67	66.41%	14.11%
2018	\$ 26,903.97	\$ 82,094.08	\$ 108,998.05	\$ 8,671.67	\$ -	\$ 8,671.67	\$ 117,669.72	75.32%	0.00%
2019	\$ 13,019.41	\$ 63,260.33	\$ 76,279.74	\$ 1,643.93	\$ -	\$ 1,643.93	\$ 77,923.67	82.49%	0.00%
2020	\$52,654.71	\$102,874.97	\$ 155,529.68	\$ 3,312.63	\$ -	\$ 3,312.63	\$ 158,842.31	65.14%	0.00%
DEC.									
2014	\$ 12,752.43	\$ 190,734.04	\$ 203,486.47	\$ 2,496.00	\$ 6,277.50	\$ 8,773.50	\$ 212,259.97	93.73%	71.55%
2015	\$ 36,428.08	\$ 192,012.79	\$ 228,440.87	\$ 3,714.00	\$ 7,128.00	\$ 10,842.00	\$ 239,282.87	84.05%	65.74%
2016	\$ 19,769.65	\$ 247,519.79	\$ 267,289.44	\$ 117.00	\$ 7,320.00	\$ 7,437.00	\$ 274,726.44	92.60%	93.43%
2017	\$ 41,040.80	\$ 229,161.96	\$ 270,202.76	\$ 5,370.66	\$ 7,656.00	\$ 13,026.66	\$ 283,229.42	84.81%	38.77%
2018	\$ 39,095.01	\$ 349,567.00	\$ 388,662.01	\$ 7,189.47	\$ -	\$ 7,189.47	\$ 395,851.48	89.94%	0.00%
2019	\$ 41,360.82	\$ 367,686.00	\$ 409,046.82	\$ 2,969.10	\$ -	\$ 2,969.10	\$ 412,015.92	89.89%	0.00%
2020	\$ 54,410.14	\$ 373,396.08	\$ 427,806.22	\$ -	\$ -	\$ -	\$ 427,806.22	87.23%	0.00%

MONTH	PRIOR YR RD	CURRENT RD	TOTAL ROADS	PRIOR YR SB	CURRENT SB	TOTAL SB	TOTALS	Of collections	
TOTALS								% Current Rd	% Current SB
2014	\$ 127,011.93	\$ 453,207.75	\$ 580,219.68	\$ 13,805.52	\$ 19,535.00	\$ 33,340.52	\$ 613,560.20	78.41%	58.59%
2015	\$ 284,979.06	\$ 461,862.17	\$ 746,841.23	\$ 14,876.11	\$ 19,592.42	\$ 34,468.53	\$ 781,309.76	61.84%	56.84%
2016	\$ 280,420.05	\$ 555,321.95	\$ 835,742.00	\$ 23,280.02	\$ 17,889.00	\$ 41,169.02	\$ 876,911.02	66.45%	43.45%
2017	\$ 393,007.44	\$ 623,582.78	\$ 1,016,590.22	\$ 41,366.07	\$ 17,057.00	\$ 58,423.07	\$ 1,075,013.29	61.34%	29.20%
2018	\$ 512,461.77	\$ 799,377.36	\$ 1,311,839.13	\$ 39,710.97	\$ -	\$ 39,710.97	\$ 1,351,550.10	60.93%	0.00%
2019	\$ 410,615.85	\$ 851,693.60	\$ 1,262,309.45	\$ 21,978.98	\$ 3,444.69	\$ 25,423.67	\$ 1,287,733.12	67.47%	13.55%
2020	\$ 468,532.77	\$ 875,037.81	\$ 1,343,570.58	\$ 16,253.16	\$ -	\$ 16,253.16	\$ 1,359,823.74	65.13%	0.00%
TOTALS			\$ 7,097,112.29			\$ 248,788.94	\$ 7,345,901.23		