

Bastrop County
WCID #2

Board Packet
for
March 18, 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 MARCH 18, 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/march-18-2021-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 (#): 344-442-613#

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 March 18, 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 March 18, 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, April 15, 2021 at 6:30 p.m.
 - b. Annual Public Road Meeting scheduled for Saturday, April 17, 2021 at 9:00 a.m.
- 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 17, 2020 Special Meeting of the Board of Directors;
 - b. Approval of minutes from the January 21, 2021 Regular Meeting of the Board of Directors;
 - c. Approval of monthly financial report for January and February 2021; and
 - d. Approval of Release of Liens held by District on Real Property.
- 7.) Presentation from representatives of Environmental Stewardship regarding the 32-acre Reserve Property- Steve Box
- 8.) Presentation from representatives of Texas Rural Water Association (TRWA) regarding its Source Water Protection Program- Deborah McMullen
- 9.) 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
- 10.) Discussion and possible action regarding the Road Committee:
 - a. Receive Monthly Committee Update

- 11.) Discuss and possible action regarding appointment of a Representative to the Road Committee - Hightower
- 12.) Discussion and possible action regarding water billing adjustment to customer accounts as a result of winter storm event -- Hightower
- 13.) Discussion and possible action regarding replacement of District water meters, including reconsideration of prior purchase decision of the Board of Directors – Hightower
- 14.) Discussion and possible action regarding location of future Board of Directors’ meetings– Hightower
- 15.) Discussion on future capital improvement projects and financing analysis by SAMCO Capital Markets– Hightower
- 16.) Discussion and possible action regarding adoption of Resolution Authorizing Application to the Texas Commission on Environmental Quality for Approval of Revenue Notes with a Term Longer than Three Years - Hightower
- 17.) Discussion and possible action regarding waiver of lien fees for late payment of road fees for Unit 02 Block 17 Lots 1750, 1752, 1753 and 1771 - 1775 - Rodriguez
- 18.) Discussion and possible action design and construction of 2021 Road Improvement Projects—
 - a. Discussion and possible action regarding contracting for engineering services for road improvements;
 - b. Discussion and possible action regarding lease or purchase of equipment to undertake road improvements with District personnel;
 - c. Discussion and possible action regarding restructuring of interlocal agreement with Bastrop County to construct road improvements; and
 - d. Authorize such other action as may be necessary to proceed with 2021 road improvement projects.
- 19.) Discussion and possible action regarding approval of final contract (including rate schedule) for District engineering services- Hightower
- 20.) Discussion and possible action regarding amendment of bookkeeping contract with Municipal Accounts & Consulting, L.P – Hightower
- 21.) Executive Session-
 - a. The Board reserves the right discuss in Executive Session any item referenced on this Agenda when authorized pursuant to the applicable section of

Subchapter D, Chapter 551, Texas Government Code, of the Texas Open Meetings Act.

22.) Board suggestions on future agenda items

23.) 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

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

A special meeting of the Board of Directors of Bastrop County Water Control and Improvement District #2 was held on Tuesday, November 17, 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
Scott Ferguson, Secretary
Sam Kier, Treasurer
Karen Pinard, Director

BCWCID #2 Staff/Other Professionals:

Paul Hightower, General Manager
Alma Rodriguez, District Administrator

Absent:

Butch Carmack, Vice President

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.) 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

- 3.) Review of Election returns and consider and act on Order Canvassing Returns and Declaring Results of Board election and Certificate of Order (*Revisión de los resultados de las elecciones y considerar y actuar en las Devolución de escrutinio de órdenes y Declaración de resultados de elección de la Junta y Certificado de orden*)
Paul Hightower presented the Order Canvassing Election Returns Declaring Results of the Director Election.

Place 4 – Ron Whipple received a total of 1099 votes.
Karen Pinard received a total of 892 votes.

Place 5 – Scott Ferguson received a total of 1839 votes.

Ron Whipple has been declared the winner of Place 4 and Scott Ferguson winner of Place 5.

Director Ferguson thanked Director Pinard for her service to the community.

Director Pinard stated this a been the best voter turnout for a District election. Normally there are only 100 to 200 votes and maybe we should consider holding the election in November.

The Board agreed.

Director Kier stated he thought this was brought up with the attorney before.

Paul Hightower stated we will reach out to the attorney to find out about changing the election dates.

4.) Adjourn

Motion: Sam Kier moved to adjourn the meeting. Seconded: Karen Pinard. Vote: Three (3) in favor, motion carries.

MEETING ADJOURNED AT 6:35 P.M.

Board Director

Date

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, January 21, 2021, beginning at 6:30 p.m. The meeting was conducted by videoconference and telephone.

Present BCWCID #2 Board Members:

Mary Beth O'Hanlon, President
Scott Ferguson, Vice President
Ron Whipple, Secretary
Butch Carmack, Director

BCWCID #2 Staff/Other Professionals:

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

Absent:

Sam Kier, Treasurer

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, February 18, 2021 at 6:30 p.m.
 - b. Schedule a date for the Annual Road meeting

President O'Hanlon stated the next regular Board meeting will be held on February 18, 2021 and we need to schedule a date for the Annual Road meeting.

After discussion about dates Paul Hightower suggested we have the meeting on Saturday April 17th. This will be a virtual meeting.

Director Carmack stated due to his job he probably will not be at the meeting.

Motion: Butch Carmack moved to have a virtual Annual Road Meeting on Saturday, April 17, 2021 at 9:00 A.M. Seconded: Scott Ferguson. Vote: Three (3) in favor, motion carries.

- 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

Motion: Butch Carmack moved to approve minutes from the November 19, 2020 Regular Meeting of the Board of Directors. Seconded: Scott Ferguson. Vote: Three (3) in favor, motion carries.

Motion: Scott Ferguson Carmack moved to approve the financial reports for November and December 2020. Seconded: Butch Carmack. Vote: Three (3) in favor, motion carries.

Alma Rodriguez reviewed the Release of Liens and the 2021 Liens Assessed with the Board.

Motion: Butch Carmack moved to approve the Release of Liens and the 2021 Liens Assessed. Seconded: Scott Ferguson. Vote: Three (3) in favor, motion carries.

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

Paul Hightower reported on the following items:

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. Except for the logo, I had them redo the logo because I was extremely unhappy with it. They had one made and 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.

7d. Roads maintenance & improvement projects update:

19/20 Road Construction: The third section has been completed off Akaloa. Walk-thru was 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 did not 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 has given 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.

Currently, 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.

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

Paul Hightower stated he missed most of the meeting so he will rely on the Road Committee for updates.

Jo Egitto stated that Mr. Hightower covered the road construction update in his report. On road maintenance, Tyler Walsh's reported stated that 37 work orders have been completed and 1.56 miles of road graded. There was discussion about South Manawianui and if that is a County road.

Alma Rodriguez informed everyone that she received confirmation from Commissioner Hamner that all Manawianui is a County maintained road.

Mrs. Egitto stated the Road Committee also had discussion about the drainage study that were completed in Unit 2 and 5, Kathleen Newton did have a question of whether the drainage study was done with using the new version of the flood zone number which is 100-year numbers for rainfall versus the FEMA 500-year floodplain. We also discussed finishing road in a specific area and not moving equipment all over the subdivision and talked about focusing on all collector roads due to safety issues. We talked about using other methods instead of the density formula.

Director Carmack suggested that we start in one section and complete that section and then move on to the next section.

Director Ferguson also suggested that we not take people off the list and asked the Road Committee to come back to the Board with recommendations.

Director Carmack asked why are we paving Diamond Head?

Tyler Walsh stated Diamond Head was used as a training site only.

- 9.) Discussion and possible action regarding request for waiver of lien fees for road fees for Unit 02 Block 13 Lots 1147 and 1148

Alma Rodriguez stated the owner of Unit 02 Block 13 Lots 1147 and 1148 was upset that were assessed liens. I explained the process to the customer, and they were not satisfied and wanted to have the Board make a decision on waiving lien fees.

President O' Hanlon stated the Board has encountered situations like this before in the past, the Board has not approved refunds of late fees or lien unless there was some issue and the water district was at fault, so Board what is your thinking on this?

Motion: Butch Carmack moved to deny the request to waive lien fees for delinquent road fees for Unit 02 Block 13 Lots 1147 and 1148. Seconded: Ron Whipple. Vote: Three (3) in favor, motion carries.

- 10.) Discussion and possible action regarding approval of use of surplus Texas Water Development Board for funding capital improvement projects

Paul Hightower stated we have had many discussions about where and how to use the remaining funds with the TWDB which is about \$641k. We have rolled it into our capital plan so we can make use of those funds. I have talked to our representative with TWDB about using the funds on the water meter upgrade and his reply was, "Though it is always best to consult your financial advisor, my understanding is that provided that you adhere to the flow of funds, which is the operating revenue, is expended in the order of maintenance and operations, followed by the funding of the INS and reserve accounts. You may spend whatever's left over on anything that the covenant is defined as a lawful purpose."

Mr. Hightower stated he also spoke with Chris Lane and Jerry Kyle about using the funds for the water meters and they stated it should not be a problem. The District would need to send a letter to TWDB with the formal request. If the Board chooses, we would like to get moving on this.

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

Paul Hightower stated this item goes along with the previous item. We are asking for the Board to take action on this item tonight. There have been many months of discussion on this item. The longer we wait, the worse it is on us, we are still installing the current Badger meters with new water taps, which in the long run is equating to money that being wasted when we do make a switch in the future, no matter which company we go with. The field employees are having to read these meters that are being installed by hand which currently is a little over 100 meters now, so it cuts into the productivity and efficiency time in the field. If we choose to move ahead with the upgrade pending, the TWDB's acceptance, we can get the new system in place within 4 to 5 months. In speaking with the representative of the company we are recommending, he said the contractor should be able to be in and out within three months if not sooner, but they give themselves a buffer for weather. But hopefully, this can be in place before the bulk of the heavy season hits. This will help our water loss numbers, as well as the district man hours saved on reading, not to mention less driving, equates to fuel and maintenance savings. The system is a definite upgrade and while costing the district an initial investment that will pay us back in the end and will keep the district moving forward in a positive pace.

Director Carmack asked what is going to prevent us from having the same issue in the future with software updates?

Mr. Hightower stated the company we are recommending for the meter upgrade has had this in place for 15 to 20 years. They continue to run updates and are continuously monitoring the software. I have never known Neptune to come back and stick it to somebody like Badger has.

Director Carmack stated he does not want to run into this issue again.

Mr. Hightower stated that has been one of our questions and one of our worries

talking to Neptune about it, we have had several conversations about it with them and they are not fore seeing any major changes or changes that they would not support with their software as part of their system. We would be an annual paid subscriber to their system so any updates, will automatically roll down to us and be part of our software package as part of paying the annual subscription price. So, I do not I do not foresee any issues.

Butch Carmack asked if these are the same meters that the City is using.

Paul Hightower responded the City is on Census and Aqua Water is on Master Meter. We did look at those meters as well. When we looked at the cost and what we were getting it made sense to go with Neptune. We had all 3-meter companies doing on site demos, demos were not only of the meters but for the software as well. For the price, the advantages we get with Neptune's software, far outweighed, what Master and Census were offering.

Mr. Hightower stated there was information in your packets about the meters. Option 2 AMR Drive by system is basically what we have now. The recommendation from staff would be for Option 3 AMI fixed network system. The AMI readings are done automatically in the office. We do not have to send the field crew out to get a reading. The data is collected on a 15-minute interval. We will have more accurate readings. There is all kinds of warnings and these things, that if a battery is getting low, it will tell you, they have a 10 plus 10 accuracy warranty with a 20-year battery warranty.

Director Ferguson asked on the AMI's option 3, it shows 5 - R900 gateways and an outdoor antenna system, was this designed by Neptune and are there actually locations where the antenna's and gateways are going to go?

Mr. Hightower stated that is why he has it highlighted in yellow. That is an unknown number but that is the worst-case scenario. We may only need 2. Once this is approved then Neptune will come out and do a feasibility study to see where it will all lay out. Ideally, the collector will be at the maintenance building since there is a tower there. Also, in talking to Neptune I was able to negotiate a \$13,000 cost savings.

Mr. Hightower recommends Board approval on the Neptune Option 3 AMI fixed system and recommends sending a letter to TWDB to use the funds for this project. Just to add on quick, so that the board is completely informed on this, this is for the entire network, the system, installation, the training, and the software. This is for us to read everything in the office. This is not including the customer portal. The customer portal goes through their third party, which is called Water Smart. They have an amazing customer portal. The customer can see everything that we can see in the office with an AMI system. The problem with it cost \$2250 a year. We can look at his in the future.

President O'Hanlon wanted to clarify this, the customer service portal we are not recommending at this time, but it is something we could add if we feel we have customer interest.

Paul Hightower responded, "yes".

Motion: Butch Carmack moved to go with Paul Hightower's recommendation of Option 3 AMI system from Neptune. Seconded: Ron Whipple. Vote: Three (3) in favor, motion carries.

President O'Hanlon asked Tony Corbett if there is anything else, we need to do from a procurement standpoint.

Tony Corbett asked what the final contract amount was.

Paul Hightower stated about \$665k on the highest side.

Tony Corbett asked if there was a newspaper advertisement published?

Paul Hightower stated it was published in maybe June, July, or August.

Tony Corbett stated as long as you complied with the newspaper advertisement requirement of publishing once a week for two consecutive weeks and that publication dates relative to the date the bids were opened. Then we should be good.

- 12.) Discussion and possible action regarding approval of resolution for a contract with Orrick, Herrington & Sutcliffe Law Firm, to act as District Bond Counsel Paul Hightower stated in your packet was a Resolution for a Contract with Orrick, Herrington & Sutcliffe Law Firm, to act as District Bond Counsel as we are working on this loan application. Jerry Kyle is our main primary contact person, he has many, many years of experience and applications and time in doing this in and working with districts all over the state, Director Kier and I have met with him and Chris Lane on several occasions while going through the motions of putting all this together. We also had Tony Corbett review the contract for his approval. Staff is recommended to accept the Resolution for a contract with Orrick, Herrington & Sutcliffe Law Firm. Staff's recommendation is to approve the Resolution for Bond Counsel.

Tony Corbett added that he has known Jerry Kyle for many, many years and thinks very, very highly of him, he originated out of the AG's office in the public finance division and is super qualified.

Mr. Corbett stated the reason this resolution exists is the legislature last session enacted a law which just says if lawyers are paid contingency fees from public monies, certain findings, and actions have to be taken. And because bond counsel

fees are paid out as the proceeds of the bonds, that's kind of why this new type of documents station exists. But again, bottom line, I think very highly of Jerry and his firm and, and the contract he has given you, that is perfectly typical of the fees that are charged to other districts for this type of work.

Mr. Corbett added there are 2 components to this. There is the Bond counsel component and the Disclosure Council, and the disclosure counsel relates to the representations that will be made to purchasers in the offering documents. Whereas the Bond Counsel component is the work he does in terms of preparing documentation to the board for approval. Filing that with the Attorney General's Office, securing their approval and rendering opinions related to the validity of the bonds, so there are really two aspects to what he does, but he is well qualified.

Motion: Butch Carmack moved to approve the resolution for a contract with Orrick, Herrington & Sutcliffe Law Firm, to act as District Bond Counsel. Seconded: Ron Whipple. Vote: Three (3) in favor, motion carries.

- 13.) Discussion on future capital improvement projects and financing analysis by SAMCO Capital Markets
Paul Hightower stated there is not much on this item, but we did get a cost estimate back from the engineering firm that was selected back in November and it did come back quite a bit higher than expected. Director Kier and I will be reviewing the cost estimate next week. Chris Lane was shocked by the estimate as well. If any changes are needed, then we will bring this back to the Board next month.

- 14.) Discussion and possible action regarding approval of contract with an Engineering firm for District engineering services
Paul Hightower stated last year we sent out RFQ's (Request for Qualifications) for the review of the District's engineering firm. We received 3 sealed RFQ's. Tyler Walsh, Adam Brown, and I reviewed the RFQ's. One of the RFQ's was from our current engineering firm BEFCO, the other 2 firms are quite larger and seem like good firms, but my fear is with them being larger firms the rates are going to be higher. Currently our rate with BEFCO is \$130/an hour. We have had a good working relationship with BEFCO and helped us work through many issues. The staff is recommending retaining BEFCO as the District's engineering firm. Once the Board approves the RFQ then we can get a fee schedule from BEFCO.

Director Carmack stated we are going to approve this without a fees schedule?

Mr. Hightower stated that is the RFQ process.

The Board asked Tony Corbett for clarifications on the process.

Tony Corbett stated the Professional Services Procurement Act requires the district to select a firm based on qualifications and I think that is what Paul is proposing, is that you determine based on proposals received or qualifications you received which is the most qualified one, but then Mr. Hightower would negotiate a contract with that firm which includes pricing and will bring that back to the Board. So, right now you are just trying to identify the most qualified engineer. If the Board confirms and concurs with the selection then, Paul will negotiate an agreement with them for the services which will include the terms of compensation. If he cannot reach a final agreement with them, then we would go with the next qualified contractor.

Just to clarify a little bit, we are not entering into an obligation before, we know the costs we are just selecting the firm from the statement of qualifications.

Motion: Butch Carmack moved to approve staff's recommendation to accept the Request for Qualifications from BEFCO Engineering for the District's engineering services. Seconded: Ron Whipple. Vote: Three (3) in favor, motion carries.

15.) Board suggestions on future agenda items
None.

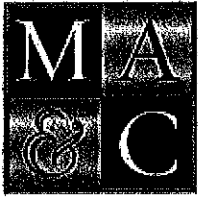
16.) Adjourn

Motion: Butch Carmack moved to adjourn the meeting. Seconded: Ron Whipple. Vote: Three (3) in favor, motion carries.

MEETING ADJOURNED AT 8:04 P.M.

Board Director

Date



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

**Bastrop County Water Control &
Improvement District No. 2**

Bookkeeper's Report

January 31, 2021

Bastrop WCID No 2 - Water/Wastewater
Cash Flow Report - Operating Water Account
As of January 31, 2021

| Num | Name | Memo | Amount | Balance |
|---------------------------------|---|--|-------------|---------------------|
| BALANCE AS OF 01/01/2021 | | | | \$674,468.94 |
| Receipts | | | | |
| | Payment from Standby Fund | | 162.50 | |
| | Payment from Road Fund | | 10,216.04 | |
| | Payment from Road Fund - AP Allocation | | 52,380.60 | |
| | Interest Earned on Checking | | 28.27 | |
| | Accounts Receivable-W | | 268,767.23 | |
| | Accounts Receivable - Pump/TWDB Reserve | | 6,400.53 | |
| | Overpayment from Vendor | | 284.00 | |
| Total Receipts | | | | 338,239.17 |
| Disbursements | | | | |
| 24153 | Alma Rodriguez. | Mileage | (67.45) | |
| 24154 | ASCO Equipment Inc | Equipment Rental | (1,135.68) | |
| 24155 | AT&T Mobility | Telephone Expense | (474.25) | |
| 24156 | Bastrop County Clerk | Filing Fee - WW Escrow Account | (400.00) | |
| 24157 | Big Tex Trailer World | Equipment | (7,077.50) | |
| 24158 | Bluebonnet Electric Coop | Utility Expense - Installation | (7,767.27) | |
| 24159 | BlueCross BlueShield of Texas | Insurance | (16,641.19) | |
| 24160 | BOXX Modular Inc. | Office Rental | (1,204.00) | |
| 24161 | Deen's Construction, Inc. | Repair & Maintenance Line Repair | (750.00) | |
| 24162 | DPC Industries, Inc. | Chemicals | (230.00) | |
| 24163 | Ferguson Enterprises, Inc. #1105 | Repairs & Maintenance | (11,697.29) | |
| 24164 | Grainger Inc | Repair & Maintenance | (320.48) | |
| 24165 | Herschap Company, LLC. | Materials | (600.00) | |
| 24166 | Hi-Line Inc | Maintenance & Repairs | (293.47) | |
| 24167 | Hydro Source Services, Inc. | Grinder Pump & Repair | (2,867.55) | |
| 24168 | Lowe's Business Account | Materials | (1,131.05) | |
| 24169 | Midtex Material LLC | Water Line Improvements | (1,439.77) | |
| 24170 | Patricia Lujan | Mileage | (93.15) | |
| 24171 | RDO Equipment | Equipment Repair | (164.93) | |
| 24172 | Shaun K Moore | Building | (9,365.00) | |
| 24173 | Time Warner Cable | Telephone/Internet | (120.62) | |
| 24174 | Tractor Supply Co | Materials | (130.41) | |
| 24175 | Tyler Technologies Inc | Maint Agreement Incode | (878.08) | |
| 24176 | Walmart Community/SYNCB | Office Supplies | (202.14) | |
| 24177 | Wells Fargo Vendor Fin Serv | Equipment Lease | (451.86) | |
| 24178 | Heussner Co., Inc | Chemicals | (471.25) | |
| 24179 | Ameritas Life Insurance Corp | Insurance | (700.68) | |
| 24180 | AT&T | Telephone Expense - Lift Station | (144.28) | |
| 24181 | Card Service Center | Credit Card Expense | (3,752.96) | |
| 24182 | DPC Industries, Inc. | Chemicals | (470.36) | |
| 24183 | Esquivel Enterprise | Cleaning | (400.00) | |
| 24184 | IHS Landscaping & Services Inc | Mowing | (1,044.00) | |
| 24185 | Lost Pine Full Service Car Wash Oil & Lub | Repair Vehicle | (14.00) | |
| 24186 | Matrix Imaging Solutions (C) | Printing | (320.88) | |
| 24187 | Municipal Accounts & Consulting L.P. | Bookkeeping Fees | (3,706.72) | |
| 24188 | Waste Connections | Garbage | (83.93) | |
| 24189 | Wex Bank | Fuel | (1,746.75) | |
| 24190 | WJC Constructors, LLC | Capital Outlay - Dozer Work on Loke Ln | (10,950.00) | |
| 24191 | Amanda Calhoon | Customer Deposit Refund | (118.33) | |
| 24192 | Tahitian Development, LLC | Customer Deposit Refund | (116.37) | |

Bastrop WCID No 2 - Water/Wastewater
Cash Flow Report - Operating Water Account
As of January 31, 2021

| Num | Name | Memo | Amount | Balance |
|----------------------|---|---|-------------|---------|
| Disbursements | | | | |
| 24193 | Ronda & James Duckett | Customer Deposit Refund | (44.69) | |
| 24194 | Karen & Allan Rigaud | Customer Deposit Refund | (41.17) | |
| 24195 | Jacob & Samatha Turmel | Customer Deposit Refund | (3.65) | |
| 24196 | David Iles | Customer Deposit Refund | (37.10) | |
| 24197 | One Stop Leasing & Prop Mana | Customer Deposit Refund | (183.56) | |
| 24198 | Reiner Krumme | Customer Deposit Refund | (165.11) | |
| 24199 | Kim Casper | Customer Deposit Refund | (104.17) | |
| 24200 | Aqua Beverage Company | Drinking Water | (11.99) | |
| 24201 | Aqua Water Supply Corporation | Lab Fees | (250.00) | |
| 24202 | Barnard Tire & Auto | Maintenance | (148.00) | |
| 24203 | Bastrop WCID No 2 - W/W | WasteWater Service | (146.90) | |
| 24204 | Bastrop WCID No 2 - Water | Purchase Water Expense | (177.70) | |
| 24205 | BEFCO Engineering, Inc | Engineering Fee - Bond Application | (1,040.00) | |
| 24206 | Consolidated Tank | Water Tank Maintenance | (14,850.00) | |
| 24207 | La Grange NAPA | Repair Vehicle | (244.78) | |
| 24208 | Lost Pines Groundwater Conservation Distr | Ground Water Assessment | (1,634.95) | |
| 24209 | Matrix Imaging Solutions (C) | Printing | (3,600.00) | |
| 24210 | Midtex Material LLC | Water Line Improvements | (1,440.05) | |
| 24211 | Professional Image Communications | Answering Service | (190.00) | |
| 24212 | TCEQ | Water & Sewer Assessment Report Acct# 10990 | (11,346.51) | |
| 24213 | Time Warner Cable | Telephone/Internet | (128.50) | |
| 24214 | TLC Office Systems | Office Supplies | (1,469.00) | |
| 24215 | TML Intergovernmental Risk Pool | Insurance | (3,336.00) | |
| 24216 | Tyler Technologies Inc | Maint Agreement Incode | (4,627.50) | |
| 24217 | Unum Life Insurance Company | Insurance Premium | (576.92) | |
| 24218 | USABluebook | Materials & Maintenance | (128.95) | |
| 24219 | Vermeer Texas | Repairs - Equipment | (467.06) | |
| 24220 | Ameriflex Business Solutions | FSA Purchases | (8.88) | |
| 24221 | ASCO Equipment Inc | Equipment Rental | (893.69) | |
| 24222 | Cintas Corporation #86 | Uniforms | (1,035.10) | |
| 24223 | Consolidated Tank | Water Tank Maintenance | (12,000.00) | |
| 24224 | DPC Industries, Inc. | Chemicals | (230.00) | |
| 24225 | Ferguson Enterprises, Inc. #1105 | Materials | (2,066.36) | |
| 24226 | Fluid Meter Service, Corp | Meter | (2,146.00) | |
| 24227 | Frontier Communications | Answering Service | (70.42) | |
| 24228 | Home Depot | Materials & Maintenance | (710.35) | |
| 24229 | Humana Hlth Plan TX | Insurance Premium | (155.91) | |
| 24230 | Hydro Source Services, Inc. | Grinder Pump & Repair | (3,809.08) | |
| 24231 | IHS Landscaping & Services Inc | Mowing | (1,044.00) | |
| 24232 | Quadient Inc | Office Equip Lease | (151.66) | |
| 24233 | Riley Fox Endeavors LLC | Lease for Building Lot Space | (518.48) | |
| 24234 | Wells Fargo Vendor Fin Serv | Equipment Lease | (1,247.92) | |
| 24235 | Jones-Heroy & Associates, Inc. | 0322-022 BI #1 | (3,000.00) | |
| EFT | Bastrop WCID No 2 | TCDRS - Retirement Payment | (11,104.35) | |
| EFT | Bluebonnet Electric Coop | Utility Expense | (5,006.93) | |
| EFT | City of Bastrop | Purchase Sewer Service | (10,226.72) | |
| INT/SRV | Bastrop WCID No 2 | Credit Card Discount Fees | (3,950.17) | |
| INT/SRV | Bastrop WCID No 2 | Bank Fee | (30.00) | |
| INT/SRV | Bastrop WCID No 2 | Customer Returned Items | (191.58) | |

Bastrop WCID No 2 - Water/Wastewater
Cash Flow Report - Operating Water Account
 As of January 31, 2021

| Num | Name | Memo | Amount | Balance |
|---------------------------------|---------------------------|--|-------------|----------------------------|
| Disbursements | | | | |
| INT/SRV | Bastrop WCID No 2 | Due from Bank - Stale Dated Check - 17575 - Pegg | (57.00) | |
| PAYROLL | Bastrop WCID No 2 - Water | Payroll - 12/30/2020-01/12/2021 | (20,398.66) | |
| PAYROLL | Bastrop WCID No 2 - Water | Payroll - 01/13/2021-01/26/2021 | (19,957.39) | |
| PAYROLL | Bastrop WCID No 2 - Water | Payroll - 01/13/2021-01/26/2021 | (116.15) | |
| PAYROLL | Alliance Payroll | Payroll Fees | (333.76) | |
| PAYROLL | United States Treasury | Payroll Liabilites | (14,073.75) | |
| RCT/TRN | Bastrop WCID No 2 | Transfer to WW-Annual TWDB | (36,749.92) | |
| Total Disbursements | | | | <u>(287,222.14)</u> |
| BALANCE AS OF 01/31/2021 | | | | <u><u>\$725,485.97</u></u> |

Bastrop WCID No 2 - Water/Wastewater
Cash Flow Report - TWDB WW Account
 As of January 31, 2021

| Num | Name | Memo | Amount | Balance |
|----------------------------|---------------------------|------|--------|----------|
| BALANCE AS OF 01/01/2021 | | | | \$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 01/31/2021 | | | | \$572.00 |

Bastrop WCID No 2 - Standby
Cash Flow Report - Standby Operating Account
 As of January 31, 2021

| Num | Name | Memo | Amount | Balance |
|----------------------------|-------------------------|------|-----------------|---------------------------|
| BALANCE AS OF 01/01/2021 | | | | \$93,776.92 |
| Receipts | | | | |
| | Accounts Receivable | | <u>664.74</u> | |
| Total Receipts | | | | 664.74 |
| Disbursements | | | | |
| 3996 | Bastrop WCID No 2 Water | AP | <u>(162.50)</u> | |
| Total Disbursements | | | | <u>(162.50)</u> |
| BALANCE AS OF 01/31/2021 | | | | <u><u>\$94,279.16</u></u> |

Bastrop WCID No 2 - Roads
Cash Flow Report - Road Const Operating Account
 As of January 31, 2021

| Num | Name | Memo | Amount | Balance |
|---------------------------------|----------------------------------|---|-------------|---------------------|
| BALANCE AS OF 01/01/2021 | | | | \$139,086.53 |
| Receipts | | | | |
| | Accounts Receivable | | 165,565.40 | |
| Total Receipts | | | | 165,565.40 |
| Disbursements | | | | |
| 5353 | K3 Transport LLC | Materials | (1,568.80) | |
| 5354 | RDO Equipment Co. | Rental Equipment | (11,639.00) | |
| 5355 | Bastrop County Clerk. | Legal Fees - Road Escrow Acct # 6221 | (500.00) | |
| 5356 | Bastrop WCID No 2 Water | Transfer to Water - AP Reimbursement | (62,596.64) | |
| 5357 | BEFCO Engineering, Inc. | Engineering Fees | (32,195.00) | |
| 5358 | Midtex Materials LLC | Limestone Base | (16,691.28) | |
| 5359 | WJC Constructors, LLC | Pay App #7 - Roads | (67,051.29) | |
| 5360 | 973 Materials, LLC | Recycled Base | (952.17) | |
| 5361 | Alliance Engineering Group, Inc. | Tahitian Village Roadway Improvements Project A | (275.00) | |
| 5362 | Midtex Materials LLC | Limestone Base | (6,197.46) | |
| FEES | Bastrop WCID No 2 RC | Credit Card Discount Fees | (3,441.34) | |
| Total Disbursements | | | | (203,107.98) |
| BALANCE AS OF 01/31/2021 | | | | \$101,543.95 |

Bastrop County Water Control & Improvement District No. 2

Account Balances

As of January 31, 2021

| 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 % | 642,166.64 | WW-ESC TWDB Loan |
| FIRST NATIONAL BANK BASTR (XXXX4385) | 01/01/2017 | | 0.25 % | 283,220.98 | WW-Annual TWDB |
| FIRST NATIONAL BANK BASTR (XXXX5076) | 01/01/2017 | | 0.25 % | 71,282.15 | Water MM |
| FIRST NATIONAL BANK BASTR (XXXX3543) | 01/01/2017 | | 0.25 % | 146,000.81 | Water Cap Improv |
| TEXPOOL (XXXX0001) | 04/30/2019 | | 0.09 % | 457,262.57 | TWDB Reserve fund |
| TEXPOOL (XXXX0002) | 05/30/2019 | | 0.09 % | 1,620,687.12 | Water |
| TEXPOOL (XXXX0003) | 02/04/2020 | | 0.09 % | 613,246.89 | Building Funds |
| Checking Account(s) | | | | | |
| FIRST NAT BASTR-CKING (XXXX1469) | | | 0.10 % | 725,485.97 | Operating - Water |
| FIRST NAT BASTR-CKING (XXXX3289) | | | 0.10 % | 572.00 | TWDB WW |
| Totals for Water/Wastewater Fund: | | | | \$4,559,925.13 | |
| Fund: Standby | | | | | |
| Checking Account(s) | | | | | |
| ROSCOE STATE BANK (XXXX2687) | | | 0.10 % | 94,279.16 | Standby Operating |
| Totals for Standby Fund: | | | | \$94,279.16 | |
| Fund: Roads | | | | | |
| Money Market Funds | | | | | |
| ROSCOE STATE BANK (XXXX3131) | 01/01/2016 | | 0.50 % | 753,192.00 | Road Const MM |
| Checking Account(s) | | | | | |
| ROSCOE STATE BANK (XXXX2709) | | | 0.10 % | 101,543.95 | Road Const Operating |
| Totals for Roads Fund: | | | | \$854,735.95 | |
| Grand total for Bastrop County Water Control & Improvement District No. 2: | | | | \$5,508,940.24 | |

**Bastrop WCID No 2 - Water/Wastewater
Actual vs Budget Water
January 2021**

| | Jan 21 | Budget | Jan 21 | YTD Budget | Annual Budget |
|----------------------------------|----------------|----------------|----------------|----------------|------------------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| Water-Revenue | | | | | |
| 14110 · TV Water Sales | 119,392 | 133,333 | 119,392 | 133,333 | 1,600,000 |
| 14115 · Water Late Charge Income | 1,484 | 2,083 | 1,484 | 2,083 | 25,000 |
| 14120 · TV Tap Fees | 24,000 | 18,750 | 24,000 | 18,750 | 225,000 |
| 14125 · Capital Reserve Fee | 16,625 | 7,917 | 16,625 | 7,917 | 95,000 |
| 14130 · Water Line Bore | 2,250 | 2,500 | 2,250 | 2,500 | 30,000 |
| 14140 · Backflow Inspections | 0 | 417 | 0 | 417 | 5,000 |
| 14145 · Returned Check Fee | 0 | 0 | 0 | 0 | 0 |
| 14148 · Pools | 0 | 25 | 0 | 25 | 300 |
| 14150 · Maps Sold | 0 | 21 | 0 | 21 | 250 |
| 14155 · Office Rents | 275 | 292 | 275 | 292 | 3,500 |
| 14160 · Other Income-W | 60 | 5,417 | 60 | 5,417 | 65,000 |
| 14170 · Reconnect Fee | 1,000 | 833 | 1,000 | 833 | 10,000 |
| 14175 · Interest-W | 209 | 1,250 | 209 | 1,250 | 15,000 |
| 14180 · Copies & Faxes | 0 | 4 | 0 | 4 | 50 |
| 14190 · Irrigation Systems | 0 | 25 | 0 | 25 | 300 |
| Total Water-Revenue | 165,295 | 172,867 | 165,295 | 172,867 | 2,074,400 |
| Total Income | 165,295 | 172,867 | 165,295 | 172,867 | 2,074,400 |
| Gross Profit | 165,295 | 172,867 | 165,295 | 172,867 | 2,074,400 |
| Expense | | | | | |
| Water-Expense | | | | | |
| 16100 · Payroll | | | | | |
| 16100a · Salaries | 41,809 | 54,167 | 41,809 | 54,167 | 650,000 |
| 16100b · Over Time | 1,430 | 2,083 | 1,430 | 2,083 | 25,000 |
| 16100c · Double Time | 217 | 208 | 217 | 208 | 2,500 |
| 16100e · Holiday | 5,233 | 3,333 | 5,233 | 3,333 | 40,000 |
| 16100f · Annual Leave | 2,372 | 2,083 | 2,372 | 2,083 | 25,000 |
| 16100g · Sick | 851 | 1,667 | 851 | 1,667 | 20,000 |
| 16100h · Personal Time | 313 | 250 | 313 | 250 | 3,000 |
| 16100k · FICA | 4,068 | 5,417 | 4,068 | 5,417 | 65,000 |
| 16100m · Retirement-Life | 7,222 | 5,417 | 7,222 | 5,417 | 65,000 |
| 16100n · SUI | 879 | 333 | 879 | 333 | 4,000 |
| 16100o · Longevity Pay | 0 | 958 | 0 | 958 | 11,500 |
| 16100p · FUTA | 306 | 85 | 306 | 85 | 1,000 |
| 16100q · On Call Pay | 3,236 | 2,917 | 3,236 | 2,917 | 35,000 |
| 16100r · Child Support | 0 | 0 | 0 | 0 | 0 |
| Total 16100 · Payroll | 67,935 | 78,917 | 67,935 | 78,917 | 947,000 |
| 16110 · Health Insurance | | | | | |
| 16110a · Insurance-Medical | 13,336 | 15,833 | 13,336 | 15,833 | 190,000 |
| 16110b · Insurance-Dental | 497 | 708 | 497 | 708 | 8,500 |
| 16110c · Insurance-Vision | 144 | 146 | 144 | 146 | 1,750 |
| 16110d · HSA | 0 | 125 | 0 | 125 | 1,500 |
| 16110e · Insurance-Life | 577 | 625 | 577 | 625 | 7,500 |

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

January 2021

| | Jan 21 | Budget | Jan 21 | YTD Budget | Annual Budget |
|--------------------------------------|----------|----------|----------|------------|---------------|
| Total 16110 · Health Insurance | 14,554 | 17,438 | 14,554 | 17,438 | 209,250 |
| 16116 · Office Building Rental | 1,722 | 1,750 | 1,722 | 1,750 | 21,000 |
| 16117 · Payroll Service Fee | 334 | 400 | 334 | 400 | 4,800 |
| 16118 · Hand Tools | 0 | 417 | 0 | 417 | 5,000 |
| 16120 · Wellness Program | 0 | 83 | 0 | 83 | 1,000 |
| 16121 · Uniforms-W | 0 | 833 | 0 | 833 | 10,000 |
| 16122 · Mileage | 76 | 208 | 76 | 208 | 2,500 |
| 16123 · Vehicle Usage | 0 | 167 | 0 | 167 | 2,000 |
| 16124 · Admin Allocations | (11,921) | (9,067) | (11,921) | (9,067) | (108,804) |
| 16125 · PPE Allocations | (12,575) | (20,200) | (12,575) | (20,200) | (242,400) |
| 16125a · EOM Salary Reimburs from WW | (9,974) | (10,000) | (9,974) | (10,000) | (120,000) |
| 16126 · Answering Service | 190 | 208 | 190 | 208 | 2,500 |
| 16127 · Repairs-Contracted-W | 0 | 125 | 0 | 125 | 1,500 |
| 16128 · Maint Agreement-Hand Held | 0 | 167 | 0 | 167 | 2,000 |
| 16129 · Maint Agreement-Incode-W | 0 | 1,375 | 0 | 1,375 | 16,500 |
| 16130 · Office Equip Lease | 864 | 1,250 | 864 | 1,250 | 15,000 |
| 16131 · Pest Control | 0 | 25 | 0 | 25 | 300 |
| 16133 · Water Well Admin Service Fee | 0 | 25 | 0 | 25 | 300 |
| 16134 · Cleaning-Office | 200 | 208 | 200 | 208 | 2,500 |
| 16135 · Garbage | 84 | 100 | 84 | 100 | 1,200 |
| 16136 · Cleaning-Maint Building | 200 | 250 | 200 | 250 | 3,000 |
| 16137 · Backflow Inspection | 0 | 42 | 0 | 42 | 500 |
| 16138 · Chemicals-Chlorine | 1,890 | 2,083 | 1,890 | 2,083 | 25,000 |
| 16138a · Contract Labor | 0 | 417 | 0 | 417 | 5,000 |
| 16139 · Field Equip Rental-W | 222 | 417 | 222 | 417 | 5,000 |
| 16140 · Fuel-W | 694 | 1,042 | 694 | 1,042 | 12,500 |
| 16141 · Repairs & Maint-W | 1,983 | 1,250 | 1,983 | 1,250 | 15,000 |
| 16142 · Materials-W | 12,793 | 6,250 | 12,793 | 6,250 | 75,000 |
| 16144 · Safety Supplies-W | 0 | 333 | 0 | 333 | 4,000 |
| 16145 · Damage Claims | 0 | 833 | 0 | 833 | 10,000 |
| 16146 · Water Samples | 175 | 833 | 175 | 833 | 10,000 |
| 16147 · Repairs & Maint-Water Well | 0 | 3,333 | 0 | 3,333 | 40,000 |
| 16149 · Computer-W | 1,884 | 1,667 | 1,884 | 1,667 | 20,000 |
| 16150 · Depreciation-W | 0 | 17,083 | 0 | 17,083 | 205,000 |
| 16151 · Dues & Subscriptions | 0 | 83 | 0 | 83 | 1,000 |
| 16152 · Election Costs | 0 | 250 | 0 | 250 | 3,000 |
| 16153 · Fax | 0 | 8 | 0 | 8 | 100 |
| 16154 · Late Fees-W | 0 | 125 | 0 | 125 | 1,500 |
| 16155 · Internet | 249 | 208 | 249 | 208 | 2,500 |
| 16156 · Printing-W | 488 | 833 | 488 | 833 | 10,000 |
| 16156a · Janitorial Supplies | 0 | 17 | 0 | 17 | 200 |
| 16157 · Office Supplies-W | 709 | 417 | 709 | 417 | 5,000 |
| 16158 · Misc-W | 3,023 | 833 | 3,023 | 833 | 10,000 |
| 16159 · Medical-W | 0 | 83 | 0 | 83 | 1,000 |
| 16160 · Misc Office-W | 210 | 250 | 210 | 250 | 3,000 |
| 16161 · Pre-Employment Screening | 0 | 83 | 0 | 83 | 1,000 |
| 16163 · Postage & Delivery | 3,719 | 1,250 | 3,719 | 1,250 | 15,000 |
| 16164 · Public Notice | 0 | 250 | 0 | 250 | 3,000 |
| 16165 · Telephone-W | 215 | 667 | 215 | 667 | 8,000 |
| 16166 · License-W | 0 | 208 | 0 | 208 | 2,500 |
| 16166a · Advertising | 0 | 42 | 0 | 42 | 500 |

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

January 2021

| | Jan 21 | Budget | Jan 21 | YTD Budget | Annual Budget |
|--------------------------------------|---------------|----------------|---------------|----------------|------------------|
| 16167 · Bank Fees-W | 30 | 42 | 30 | 42 | 500 |
| 16168 · Filing Fees-W | 0 | 42 | 0 | 42 | 500 |
| 16171 · CC Fees | 3,950 | 3,750 | 3,950 | 3,750 | 45,000 |
| 16172 · Interest Bonds-W | 2,197 | 2,500 | 2,197 | 2,500 | 30,000 |
| 16174 · Accounting-W | 2,214 | 1,667 | 2,214 | 1,667 | 20,000 |
| 16176 · Audit-W | 0 | 1,250 | 0 | 1,250 | 15,000 |
| 16177 · Engineering-W | 5,083 | 1,250 | 5,083 | 1,250 | 15,000 |
| 16178 · Legal-W | 0 | 2,083 | 0 | 2,083 | 25,000 |
| 16179 · Insurance-W | | | | | |
| 16179a · Insurance-Property-W | 0 | 458 | 0 | 458 | 5,500 |
| 16179b · Insurance-Vehicles-W | 1,250 | 142 | 1,250 | 142 | 1,700 |
| 16179c · Insurance-Misc-W | 0 | 17 | 0 | 17 | 200 |
| 16179d · Insurance-E&O-W | 0 | 42 | 0 | 42 | 500 |
| 16179e · Insurance-Liability-W | 0 | 75 | 0 | 75 | 900 |
| 16179f · Insurance-Bonding | 0 | 88 | 0 | 88 | 1,061 |
| 16179g · Insurance-FSA | 311 | 417 | 311 | 417 | 5,000 |
| 16179h · Insurance-WC-W | 0 | 333 | 0 | 333 | 4,000 |
| 16179i · Insurance- Wells | 0 | 458 | 0 | 458 | 5,500 |
| Total 16179 · Insurance-W | 1,561 | 2,030 | 1,561 | 2,030 | 24,361 |
| 16180 · Repairs-Bldg-W | 0 | 1,667 | 0 | 1,667 | 20,000 |
| 16181 · Repairs-Equip-W | 1,369 | 417 | 1,369 | 417 | 5,000 |
| 16182 · Repairs-Vehicles-W | 24 | 500 | 24 | 500 | 6,000 |
| 16182a · Yard Maintenance-Mowing | 1,044 | 1,000 | 1,044 | 1,000 | 12,000 |
| 16183 · Travel | | | | | |
| 16183a · Travel-Air | 0 | 42 | 0 | 42 | 500 |
| 16183b · Travel-Lodging | 0 | 208 | 0 | 208 | 2,500 |
| 16183c · Travel-Meals | 46 | 208 | 46 | 208 | 2,500 |
| 16183d · Travel-Rental Car | 0 | 21 | 0 | 21 | 250 |
| Total 16183 · Travel | 46 | 479 | 46 | 479 | 5,750 |
| 16184 · Training-W | 111 | | 111 | | |
| 16185 · Electricity | | | | | |
| 16185a · Electricity-Maint Bldg | 0 | 292 | 0 | 292 | 3,500 |
| 16185b · Electricity-Office Bldg | 0 | 500 | 0 | 500 | 6,000 |
| 16185c · Electricity-Wells | 0 | 4,167 | 0 | 4,167 | 50,000 |
| 16185d · Electricity-WW Lift Station | 0 | 42 | 0 | 42 | 500 |
| Total 16185 · Electricity | 0 | 5,000 | 0 | 5,000 | 60,000 |
| 16186 · Water-Maint Bldg | 177 | 167 | 177 | 167 | 2,000 |
| 16187 · Water-Office Bldg | 115 | 167 | 115 | 167 | 2,000 |
| 16188 · Computer Supplies | 0 | 833 | 0 | 833 | 10,000 |
| 16189 · Labor-Service Lines & Tap-W | 0 | 1,667 | 0 | 1,667 | 20,000 |
| 16195 · Meter Testing Charges | 0 | 21 | 0 | 21 | 250 |
| 16196 · Permits | 0 | 100 | 0 | 100 | 1,200 |
| 16197 · Small Equipment Purchases | 0 | 333 | 0 | 333 | 4,000 |
| 16199 · Communication/Radios | 0 | 833 | 0 | 833 | 10,000 |
| Total Water-Expense | 97,866 | 133,667 | 97,866 | 133,667 | 1,604,007 |

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

January 2021

| | Jan 21 | Budget | Jan 21 | YTD Budget | Annual Budget |
|-------------------------------------|----------|----------|----------|------------|---------------|
| 16191 - Engineering Fees - Bond App | 3,000 | 0 | 3,000 | 0 | 0 |
| Total Expense | 100,866 | 133,667 | 100,866 | 133,667 | 1,604,007 |
| Net Ordinary Income | 64,429 | 39,199 | 64,429 | 39,199 | 470,393 |
| Other Income/Expense | | | | | |
| Other Expense | | | | | |
| Capital Outlay-W | | | | | |
| 17100 - Vehicles-W | 0 | 2,083 | 0 | 2,083 | 25,000 |
| 17101 - Equipment-W | 624 | 1,250 | 624 | 1,250 | 15,000 |
| 17102 - Meters-W | 2,146 | 0 | 2,146 | 0 | 0 |
| 17106 - Line Extension-W | 0 | 4,167 | 0 | 4,167 | 50,000 |
| 17107 - Buildings-W | 10,950 | 0 | 10,950 | 0 | 0 |
| 17109 - Capital Outlay Culvers-W | 0 | 5,000 | 0 | 5,000 | 60,000 |
| 17110 - Capital Outlay-W | 0 | 3,750 | 0 | 3,750 | 45,000 |
| 17115 - Water Tank Main - W | 26,850 | 3,333 | 26,850 | 3,333 | 40,000 |
| Total Capital Outlay-W | 40,570 | 19,583 | 40,570 | 19,583 | 235,000 |
| Total Other Expense | 40,570 | 19,583 | 40,570 | 19,583 | 235,000 |
| Net Other Income | (40,570) | (19,583) | (40,570) | (19,583) | (235,000) |
| Net Income | 23,859 | 19,616 | 23,859 | 19,616 | 235,393 |

Bastrop WCID No 2 - Water/Wastewater
Actual vs Budget Wastewater
 January 2021

| | Jan 21 | Budget | Jan 21 | YTD Budget | Annual Budget |
|--|----------------|----------------|----------------|----------------|------------------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| Wastewater-Revenue | | | | | |
| 14215 · WW Fees | 60,370 | 67,917 | 60,370 | 67,917 | 815,000 |
| 14216 · Commercial WW Fees | 3,158 | 3,333 | 3,158 | 3,333 | 40,000 |
| 14220 · WW Bore | 1,700 | 833 | 1,700 | 833 | 10,000 |
| 14225 · WW Tap Fees | 34,000 | 23,333 | 34,000 | 23,333 | 280,000 |
| 14230 · Pump Maintenance | 0 | 500 | 0 | 500 | 6,000 |
| 14235 · Debt Service Reserve Fee | 6,514 | 5,417 | 6,514 | 5,417 | 65,000 |
| 14275 · Interest-WW Reserve | 0 | 25 | 0 | 25 | 300 |
| 14276 · Interest-WW | 48 | 417 | 48 | 417 | 5,000 |
| Total Wastewater-Revenue | 105,790 | 101,775 | 105,790 | 101,775 | 1,221,300 |
| Total Income | 105,790 | 101,775 | 105,790 | 101,775 | 1,221,300 |
| Gross Profit | 105,790 | 101,775 | 105,790 | 101,775 | 1,221,300 |
| Expense | | | | | |
| Wastewater-Expense | | | | | |
| 16221 · Uniforms-WW | 0 | 500 | 0 | 500 | 6,000 |
| 16222 · W/W Salary Allocations | 9,974 | 10,000 | 9,974 | 10,000 | 120,000 |
| 16229 · Maint Agreement-Incode-WW | 0 | 375 | 0 | 375 | 4,500 |
| 16233 · Lift Station Admin Service Fee | 0 | 208 | 0 | 208 | 2,500 |
| 16238 · W/W Chemicals | 0 | 208 | 0 | 208 | 2,500 |
| 16239 · Field Equip Rental-WW | 222 | 417 | 222 | 417 | 5,000 |
| 16240 · Fuel-WW | 645 | 1,042 | 645 | 1,042 | 12,500 |
| 16241 · Repairs & Maint-WW | 31 | 1,250 | 31 | 1,250 | 15,000 |
| 16242 · Materials-WW | 1,577 | 3,750 | 1,577 | 3,750 | 45,000 |
| 16243 · Meter Testing-WW | 0 | 19 | 0 | 19 | 225 |
| 16244 · Safety Supplies-WW | 0 | 333 | 0 | 333 | 4,000 |
| 16247 · Repairs & Maint-Lift Stat-WW | 0 | 833 | 0 | 833 | 10,000 |
| 16248 · Grinder Pump Repair-WW | 3,809 | 2,083 | 3,809 | 2,083 | 25,000 |
| 16250 · Depreciation-WW | 0 | 37,917 | 0 | 37,917 | 455,000 |
| 16251 · Tools | 0 | 292 | 0 | 292 | 3,500 |
| 16257 · Office Supplies-WW | 0 | 33 | 0 | 33 | 400 |
| 16258 · Misc-WW | 0 | 83 | 0 | 83 | 1,000 |
| 16259 · Medical-WW | 167 | 83 | 167 | 83 | 1,000 |
| 16260 · Op & Maint-City of Bastrop-WW | 0 | 11,667 | 0 | 11,667 | 140,000 |
| 16265 · Telephone-WW | 0 | 83 | 0 | 83 | 1,000 |
| 16266 · License-WW | 0 | 50 | 0 | 50 | 600 |
| 16268 · Filing Fees-WW | 0 | 63 | 0 | 63 | 750 |
| 16269 · TCEQ Fees-WW | 0 | 267 | 0 | 267 | 3,200 |
| 16272 · Interest Bonds-WW | 12,449 | 12,821 | 12,449 | 12,821 | 133,850 |
| 16274 · Accounting-WW | 1,040 | 1,667 | 1,040 | 1,667 | 20,000 |
| 16276 · Audit-WW | 0 | 1,250 | 0 | 1,250 | 15,000 |

Bastrop WCID No 2 - Water/Wastewater
Actual vs Budget Wastewater
 January 2021

| | Jan 21 | Budget | Jan 21 | YTD Budget | Annual Budget |
|---|---------------|----------------|---------------|----------------|------------------|
| 16277 · Engineering-WW | 0 | 833 | 0 | 833 | 10,000 |
| 16278 · Legal- WW | 0 | 417 | 0 | 417 | 5,000 |
| 16279 · Insurance-WW | | | | | |
| 16279a · Insurance-Property-WW | 0 | 275 | 0 | 275 | 3,300 |
| 16279b · Insurance-Vehicles-WW | 1,250 | 167 | 1,250 | 167 | 2,000 |
| 16279c · Insurance-Misc-WW | 0 | 46 | 0 | 46 | 550 |
| 16279d · Insurance-E&O-WW | 0 | 46 | 0 | 46 | 550 |
| 16279e · Insurance-Liability-WW | 0 | 83 | 0 | 83 | 1,000 |
| 16279h · Insurance-WC-WW | 0 | 500 | 0 | 500 | 6,000 |
| Total 16279 · Insurance-WW | 1,250 | 1,117 | 1,250 | 1,117 | 13,400 |
| 16281 · Repairs-Equip-WW | 767 | 417 | 767 | 417 | 5,000 |
| 16282 · Repairs-Vehicles-WW | 4 | 417 | 4 | 417 | 5,000 |
| 16283 · Yard Maintenance-Mowing | 0 | 208 | 0 | 208 | 2,500 |
| 16284 · Training-WW | 350 | 167 | 350 | 167 | 2,000 |
| 16285 · Electricity-Lift Stations | 0 | 417 | 0 | 417 | 5,000 |
| 16286 · Water-Lift Stations | 144 | 208 | 144 | 208 | 2,500 |
| 16289 · Labor-Service Lines & Tap-WW | 0 | 167 | 0 | 167 | 2,000 |
| 16294 · Travel - Lodging | 0 | 42 | 0 | 42 | 500 |
| 16295 · Travel - Meals | 0 | 17 | 0 | 17 | 200 |
| 16296 · Travel - Rental Car | 0 | 17 | 0 | 17 | 200 |
| 16297 · Small Equipment Purchases-WW | 0 | 83 | 0 | 83 | 1,000 |
| Total Wastewater-Expense | 32,429 | 91,819 | 32,429 | 91,819 | 1,101,825 |
| Total Expense | 32,429 | 91,819 | 32,429 | 91,819 | 1,101,825 |
| Net Ordinary Income | 73,362 | 9,956 | 73,362 | 9,956 | 119,475 |
| Other Income/Expense | | | | | |
| Other Expense | | | | | |
| Capital Outlay-WW | | | | | |
| 17201 · Equipment-WW | 624 | 0 | 624 | 0 | 0 |
| 17211 · Capital Outlay Grinder Pumps-WW | 0 | 8,333 | 0 | 8,333 | 100,000 |
| Total Capital Outlay-WW | 624 | 8,333 | 624 | 8,333 | 100,000 |
| Total Other Expense | 624 | 8,333 | 624 | 8,333 | 100,000 |
| Net Other Income | (624) | (8,333) | (624) | (8,333) | (100,000) |
| Net Income | 72,738 | 1,623 | 72,738 | 1,623 | 19,475 |

Bastrop WCID No 2 - Roads
Actual vs Budget-RC
 January 2021

| | Jan 21 | Budget | Jan 21 | YTD Budget | Annual Budget |
|---|----------------|---------------|----------------|---------------|------------------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| Road Construction-Revenue | | | | | |
| 34210 · Assessments | 138,850 | 104,167 | 138,850 | 104,167 | 1,250,000 |
| 34215 · Assessments-Prior to 97 | 3,030 | 833 | 3,030 | 833 | 10,000 |
| 34220 · Late Fee | 4,270 | 1,667 | 4,270 | 1,667 | 20,000 |
| 34225 · Late Fee- Prior | 0 | 125 | 0 | 125 | 1,500 |
| 34235 · Lien Fees | 3,485 | 2,083 | 3,485 | 2,083 | 25,000 |
| 34240 · Deed Admin Fee | 10,202 | 333 | 10,202 | 333 | 4,000 |
| 34245 · Returned Check Fee | 0 | 3 | 0 | 3 | 40 |
| 34250 · Filing Fees | 0 | 250 | 0 | 250 | 3,000 |
| 34255 · Driveway | 520 | 292 | 520 | 292 | 3,500 |
| 34265 · Attorney Fees | 2,073 | 1,667 | 2,073 | 1,667 | 20,000 |
| 34270 · Allocation to Maintenance Fund | (27,083) | (27,083) | (27,083) | (27,083) | (325,000) |
| 34275 · Interest-RC | 256 | 83 | 256 | 83 | 1,000 |
| Total Road Construction-Revenue | 135,603 | 84,420 | 135,603 | 84,420 | 1,013,040 |
| Total Income | 135,603 | 84,420 | 135,603 | 84,420 | 1,013,040 |
| Expense | | | | | |
| Road Construction-Expense | | | | | |
| 36210 · Salary Allocations from Water | 6,981 | 10,100 | 6,981 | 10,100 | 121,200 |
| 36224 · Admin Allocations from Water-RC | 11,921 | 5,192 | 11,921 | 5,192 | 62,304 |
| 36229 · Maint Agreement-Incode-RC | 0 | 833 | 0 | 833 | 10,000 |
| 36239 · Field Equip Rental | 0 | 125 | 0 | 125 | 1,500 |
| 36241 · Repair & Maint-RC | 0 | 42 | 0 | 42 | 500 |
| 36245 · Damage Claims | 0 | 4 | 0 | 4 | 50 |
| 36258 · Misc | 0 | 417 | 0 | 417 | 5,000 |
| 36263 · Postage | 0 | 667 | 0 | 667 | 8,000 |
| 36268 · Filing Fees | 500 | 417 | 500 | 417 | 5,000 |
| 36270 · Bad Debt | 0 | 3,750 | 0 | 3,750 | 45,000 |
| 36271 · CC Fees | 3,441 | 1,000 | 3,441 | 1,000 | 12,000 |
| 36272 · Attorney Fees (County) | 2,005 | 2,500 | 2,005 | 2,500 | 30,000 |
| 36273 · Taxes- Property | 0 | 125 | 0 | 125 | 1,500 |
| 36274 · Accounting | 715 | 917 | 715 | 917 | 11,000 |
| 36276 · Audit-RC | 0 | 833 | 0 | 833 | 10,000 |
| 36277 · Engineering-RC | 28,285 | 11,667 | 28,285 | 11,667 | 140,000 |
| 36278 · Legal-RC | 0 | 2,500 | 0 | 2,500 | 30,000 |
| 36279 · Insurance | 0 | 750 | 0 | 750 | 9,000 |
| 36279h · Insurance- WC | 0 | 750 | 0 | 750 | 9,000 |
| Total 36279 · Insurance | 0 | 750 | 0 | 750 | 9,000 |

Eastrop WCID No 2 - Roads
Actual vs Budget-RC
 January 2021

| | Jan 21 | Budget | Jan. 21 | YTD Budget | Annual Budget |
|--|----------------|-----------------|----------------|-----------------|------------------|
| 36280 · Other Professional Fees | 0 | 83 | 0 | 83 | 1,000 |
| 36294 · Road Fees Written Off | 0 | 2,083 | 0 | 2,083 | 25,000 |
| 36295 · Lien Fees Written Off | 0 | 417 | 0 | 417 | 5,000 |
| 36296 · Road Late Fees Written Off | 0 | 417 | 0 | 417 | 5,000 |
| 36297 · Road Prior Written Off | 0 | 1,250 | 0 | 1,250 | 15,000 |
| 36298 · Attorney Fees Written Off | 0 | 1,250 | 0 | 1,250 | 15,000 |
| Total Road Construction-Expense | 53,849 | 47,338 | 53,849 | 47,338 | 568,054 |
| Total Expense | 53,849 | 47,338 | 53,849 | 47,338 | 568,054 |
| Net Ordinary Income | 81,754 | 37,082 | 81,754 | 37,082 | 444,986 |
| Other Income/Expense | | | | | |
| Other Expense | | | | | |
| Road Construction-Capital | | | | | |
| 37285 · Capital Outlay-RC | 5,369 | 36,250 | 5,369 | 36,250 | 435,000 |
| Total Road Construction-Capital | 5,369 | 36,250 | 5,369 | 36,250 | 435,000 |
| Total Other Expense | 5,369 | 36,250 | 5,369 | 36,250 | 435,000 |
| Net Other Income | (5,369) | (36,250) | (5,369) | (36,250) | (435,000) |
| Net Income | 76,385 | 832 | 76,385 | 832 | 9,986 |

Bastrop WCID No 2 - Roads
Actual vs Budget-RM
 January 2021

| | Jan 21 | Budget | Jan 21 | YTD Budget | Annual Budget |
|---|---------------|---------------|---------------|---------------|----------------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| Road Maintenance-Revenue | | | | | |
| 34160 · Other-RM | 0 | 12,500 | 0 | 12,500 | 150,000 |
| 34165 · FEMA Payments | 0 | 12,500 | 0 | 12,500 | 150,000 |
| 34176 · Transfer from Road Construction | 27,083 | 27,083 | 27,083 | 27,083 | 325,000 |
| Total Road Maintenance-Revenue | 27,083 | 52,083 | 27,083 | 52,083 | 625,000 |
| Total Income | 27,083 | 52,083 | 27,083 | 52,083 | 625,000 |
| Expense | | | | | |
| Road Maintenance-Expense | | | | | |
| 36124 · Salary Allocations from Water | 5,593 | 10,100 | 5,593 | 10,100 | 121,200 |
| 36127 · Repairs- Contracted-RM | 0 | 4,167 | 0 | 4,167 | 50,000 |
| 36128 · Contract Labor- RM | 0 | 4,167 | 0 | 4,167 | 50,000 |
| 36139 · Field Equipment Rental- RM | 112 | 2,083 | 112 | 2,083 | 25,000 |
| 36141 · R&M-RM | 0 | 1,667 | 0 | 1,667 | 20,000 |
| 36142 · Materials-RM | 169 | 24,583 | 169 | 24,583 | 295,000 |
| 36144 · Safety Supplies-RM | 0 | 417 | 0 | 417 | 5,000 |
| 36145 · Uniforms | 160 | 0 | 160 | 0 | 0 |
| 36146 · Equip. Small | 0 | 83 | 0 | 83 | 1,000 |
| 36147 · Permit Fees | 0 | 208 | 0 | 208 | 2,500 |
| 36148 · Materials- Hauling-RM | 0 | 1,250 | 0 | 1,250 | 15,000 |
| 36174 · Accounting | 163 | 167 | 163 | 167 | 2,000 |
| 36176 · Audit-RM | 0 | 333 | 0 | 333 | 4,000 |
| 36177 · Engineering-RM | 0 | 1,667 | 0 | 1,667 | 20,000 |
| 36178 · Legal-RM | 0 | 167 | 0 | 167 | 2,000 |
| 36179 · Insurance-WC-RM | 0 | 42 | 0 | 42 | 500 |
| 36181 · Repairs- Equip-RM | 8 | 417 | 8 | 417 | 5,000 |
| 36182 · Repairs- Vehicles-RM | 2,276 | 417 | 2,276 | 417 | 5,000 |
| Total Road Maintenance-Expense | 8,480 | 51,933 | 8,480 | 51,933 | 623,200 |
| Total Expense | 8,480 | 51,933 | 8,480 | 51,933 | 623,200 |
| Net Ordinary Income | 18,603 | 150 | 18,603 | 150 | 1,800 |
| Net Income | 18,603 | 150 | 18,603 | 150 | 1,800 |

**Bastrop WCID No 2 - Standby
Actual vs Budget
January 2021**

| | Jan 21 | Budget | Jan 21 | YTD Budget | Annual Budget |
|--------------------------------|------------|------------|------------|------------|---------------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| 25300 · Pine Forest Standby | 0 | 417 | 0 | 417 | 5,000 |
| 25500 · TV Standby | 133 | 417 | 133 | 417 | 5,000 |
| 25600 · Late Fees | 150 | 0 | 150 | 0 | 0 |
| 25700 · Lien Fees | 48 | 0 | 48 | 0 | 0 |
| 25710 · Attorney Fees | 29 | 0 | 29 | 0 | 0 |
| Total Income | 360 | 833 | 360 | 833 | 10,000 |
| Expense | | | | | |
| 27110 · Admin Allocations | 0 | 417 | 0 | 417 | 5,000 |
| 27135 · Filing Fees | 0 | 0 | 0 | 0 | 0 |
| 27142 · Fees Written Off | 0 | 0 | 0 | 0 | 0 |
| 27145 · Lien Fees Written Off | 0 | 0 | 0 | 0 | 0 |
| 27146 · Late Fees Written Off | 0 | 0 | 0 | 0 | 0 |
| 27160 · Accounting | 163 | 167 | 163 | 167 | 2,000 |
| 27170 · Audit | 0 | 208 | 0 | 208 | 2,500 |
| 27190 · Legal | 0 | 42 | 0 | 42 | 500 |
| Total Expense | 163 | 833 | 163 | 833 | 10,000 |
| Net Ordinary Income | 198 | 0 | 198 | 0 | 0 |
| Net Income | 198 | 0 | 198 | 0 | 0 |

Bastrop WCID No 2 - Water/Wastewater
Balance Sheet
As of January 31, 2021

| | Jan 31, 21 |
|--|----------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 11110 · Operating - Water | 725,485.97 |
| 11220 · TWDB WW | 572.00 |
| Total Checking/Savings | 726,057.97 |
| Other Current Assets | |
| Accounts Receivable | |
| 11150 · Accounts Receivable-W | 30,747.34 |
| 11250 · Accounts Receivable - WW | 11,578.69 |
| Total Accounts Receivable | 42,326.03 |
| 11120 · Petty Cash | 215.00 |
| 11130 · Cash Drawer | 250.00 |
| 11140 · Time Deposits-W | 2,908,479.54 |
| 11160 · Allowance for Doubtful-W | (10,176.94) |
| 11171 · Due from Standby-W | 162.50 |
| 11172 · Due from RM-W | 6,961.63 |
| 11173 · Due from RC-W | (15,995.82) |
| 11175 · FEMA Receivable | 23,500.00 |
| 11176 · Due from Bank | 57.00 |
| 11180 · Utility Deposits-W | 920.00 |
| 11230 · Time Deposits-WW | 925,387.62 |
| 11260 · Allowance for Doubtful-WW | (4,414.45) |
| 11274 · Deferred Outflow - Retirement | 89,191.00 |
| Total Other Current Assets | 3,966,863.11 |
| Total Current Assets | 4,692,921.08 |
| Fixed Assets | |
| 11190 · Accumulated Depreciation-W | (3,593,905.92) |
| 11191 · Land-W | 161,641.00 |
| 11192 · Bldgs & Equipment-W | 5,531,708.00 |
| 11290 · Accumulated Depreciation-WW | (3,308,423.12) |
| 11291 · Land-WW | 14,525.00 |
| 11292 · Bldgs & Equipment-WW | 7,903,944.00 |
| Total Fixed Assets | 6,709,488.96 |
| TOTAL ASSETS | 11,402,410.04 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 12000 · Accounts Payable | 36,845.36 |
| Total Accounts Payable | 36,845.36 |
| Other Current Liabilities | |
| 12140 · Accrued Salaries | 4,003.42 |
| 12144 · FSA Employee Flexible Spending | 20,831.48 |
| 12145 · Benefit Liability | (11,972.15) |
| 12160 · Deposits | 261,550.00 |
| 12170 · Due to TCEQ-W | 593.87 |

Bastrop WCID No 2 - Water/Wastewater
Balance Sheet
As of January 31, 2021

| | Jan 31, 21 |
|--|----------------------|
| 12180 · Groundwater Assessments Pay-W | 4.30 |
| 12191 · FEMA Payments Deferred Revenue | 23,500.00 |
| 12270 · Due to TCEQ-WW | 317.72 |
| 12280 · Bonds Payable-TWDB-WW | 5,060,000.00 |
| 12281 · Bond Interest Payable | 14,645.58 |
| | 5,373,474.22 |
| Total Other Current Liabilities | 5,373,474.22 |
| Total Current Liabilities | 5,410,319.58 |
| Total Liabilities | 5,410,319.58 |
| Equity | |
| 13110 · Unrestricted Fund Balance-W | 3,284,114.10 |
| 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 | 96,596.31 |
| | 5,992,090.46 |
| Total Equity | 5,992,090.46 |
| TOTAL LIABILITIES & EQUITY | 11,402,410.04 |

Bastrop WCID No 2 - Roads
Balance Sheet
As of January 31, 2021

| | Jan 31, 21 |
|--|----------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 31210 · Road Const Operating | 101,543.95 |
| Total Checking/Savings | 101,543.95 |
| Other Current Assets | |
| 31230 · Time Deposits-RC | 753,192.00 |
| 31250 · Accounts Receivable-RC | 3,263,340.33 |
| 31260 · Allowance for Doubtful-RC | (1,736,035.02) |
| 31277 · FEMA Receivable | 231,464.68 |
| Total Other Current Assets | 2,511,961.99 |
| Total Current Assets | 2,613,505.94 |
| TOTAL ASSETS | 2,613,505.94 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 32000 · Accounts Payable | 43,948.81 |
| Total Accounts Payable | 43,948.81 |
| Other Current Liabilities | |
| 32140 · Deferred Revenue - Assessments | 1,503,183.48 |
| 32150 · Due to Water-RM | 6,961.63 |
| 32160 · Retainage Payable | 10,993.01 |
| 32250 · Due to Water-RC | (15,995.82) |
| 32257 · FEMA Funds Deferred Revenue | 231,464.68 |
| Total Other Current Liabilities | 1,736,606.98 |
| Total Current Liabilities | 1,780,555.79 |
| Total Liabilities | 1,780,555.79 |
| Equity | |
| 33130 · Fund Balance-RM | 497,233.32 |
| 33220 · Fund Balance-RC | 240,728.92 |
| Net Income | 94,987.91 |
| Total Equity | 832,950.15 |
| TOTAL LIABILITIES & EQUITY | 2,613,505.94 |

**Bastrop WCID No 2 - Standby
Balance Sheet
As of January 31, 2021**

| | Jan 31, 21 |
|--|--------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 21100 · Standby Operating | 94,279.16 |
| Total Checking/Savings | 94,279.16 |
| Other Current Assets | |
| 21500 · Accounts Receivable | 494,093.66 |
| 21600 · Allowance for Bad Debts | (508,533.91) |
| Total Other Current Assets | (14,440.25) |
| Total Current Assets | 79,838.91 |
| TOTAL ASSETS | 79,838.91 |
| 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 | 79,475.81 |
| Net Income | 197.50 |
| Total Equity | 79,673.31 |
| TOTAL LIABILITIES & EQUITY | 79,838.91 |

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 | January | December | |
|------|---------------|------------|-------|
| | Current Month | Last Month | Delta |

Water Waste Water

| | | | |
|---------------------------|-------|-------|-----|
| Checking | 726 | 675 | 51 |
| CDs | 0 | 0 | 0 |
| Money Market | 500 | 464 | 36 |
| TexPool | 1,621 | 1,621 | 0 |
| TWDB | 642 | 642 | 0 |
| TWDB Reserve | 457 | 457 | 0 |
| TexPool Building Funds | 613 | 613 | 0 |
| Total Water / Waste Water | 4,559 | 4,472 | 87 |
| | | | |
| Stand-by | 94 | 94 | 0 |
| | | | |
| Roads | | | |
| Checking | 102 | 139 | -37 |
| Money Market | 753 | 753 | 0 |
| | | | |
| Total Roads | 855 | 892 | -37 |
| | | | |
| Total Cash | 5,508 | 5,458 | 50 |

Financials
\$K

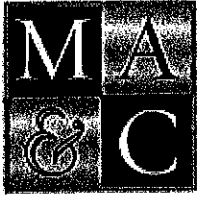
| | C/M Act | YTD Act | YTD Budget | FY Budget |
|------------------------------|---------|---------|------------|-----------|
| Water | | | | |
| Revenue | 165 | 165 | 173 | 2,074 |
| Expense | 101 | 101 | 134 | 1,604 |
| Capital | 41 | 41 | 20 | 235 |
| Net | 23 | 23 | 19 | 235 |
| Notes: | | | | |
| Tank Project Not Yet Started | | | 467 | 700 |

| | C/M Act | YTD Act | YTD Budget | FY Budget |
|--------------------|---------|---------|------------|-----------|
| Waste Water | | | | |
| Revenue | 106 | 106 | 102 | 1,221 |
| Expense | 32 | 32 | 92 | 1,102 |
| Capital | 0 | 0 | 8 | 100 |
| Net | 74 | 74 | 2 | 19 |
| Notes: | | | | |
| 4 Taps (Rev) | 34 | 34 | 23 | 280 |
| Pumps (Exp) | 0 | 0 | 8 | 100 |

| | C/M Act | YTD Act | YTD Budget | FY Budget |
|---|---------|---------|------------|-----------|
| Road Construction | | | | |
| Revenue | 136 | 136 | 84 | 1,013 |
| Expense | 54 | 54 | 47 | 568 |
| Capital | 5 | 5 | 36 | 435 |
| Net | 77 | 77 | 1 | 10 |
| 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 | 27 | 27 | 52 | 625 |
| Expense | 8 | 8 | 52 | 623 |
| Capital | | | | |
| Net | 19 | 19 | 0 | 2 |
| 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 | 0 | 1 | 10 |
| Expense | 0 | 0 | 1 | 10 |
| Capital | 0 | 0 | 0 | 0 |
| Net | 0 | 0 | 0 | 0 |
| Notes: | | | | |



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Bastrop County Water Control & Improvement District No. 2

Bookkeeper's Report

February 28, 2021

Bastrop WCID No 2 - Water/Wastewater
Cash Flow Report - Operating Water Account
As of February 28, 2021

| Num | Name | Memo | Amount | Balance |
|---------------------------------|---|----------------------------------|-------------|---------------------|
| BALANCE AS OF 02/01/2021 | | | | \$725,485.97 |
| Receipts | | | | |
| | Payment from Standby Fund | | 162.50 | |
| | Payment from Road Fund | | 6,961.63 | |
| | Interest Earned on Checking | | 28.86 | |
| | Refund from Bank - Stale Dated Check | | 57.00 | |
| | Accounts Receivable-W | | 221,489.16 | |
| | Accounts Receivable - Pump/TWDB Reserve | | 5,503.17 | |
| | Accounts Receivable-W | | 26,088.27 | |
| | To Write-Off Unclaimed Property | | 1,157.02 | |
| Total Receipts | | | | 261,447.61 |
| Disbursements | | | | |
| 24236 | Alma Rodriguez. | Mileage | (75.77) | |
| 24237 | Ameriflex Business Solutions | FSA Purchases | (86.76) | |
| 24238 | Ameriflex Business Solutions. | Insurance FSA Fees | (261.00) | |
| 24239 | AT&T Mobility | Telephone Expense | (521.42) | |
| 24240 | BlueCross BlueShield of Texas | Insurance | (16,641.19) | |
| 24241 | Grainger Inc | Repair & Maintenance | (166.71) | |
| 24242 | Hydraulic House Inc | Equipment Repair | (597.94) | |
| 24243 | Johnson Lab & Supply Inc. | Materials & Maintenance | (305.64) | |
| 24244 | Lowe's Business Account | Materials | (1,147.72) | |
| 24245 | Municipal Accounts & Consulting L.P. | Bookkeeping Fees | (4,598.64) | |
| 24246 | Quill Corporation | Office Supplies | (675.81) | |
| 24247 | Sunbelt Rentals Inc. | Rentals | (335.28) | |
| 24248 | Time Warner Cable | Telephone/Internet | (120.62) | |
| 24249 | Tractor Supply Co | Materials | (163.98) | |
| 24250 | USABluebook | Materials & Maintenance | (1,277.36) | |
| 24251 | Wells Fargo Vendor Fin Serv | Equipment Lease | (712.67) | |
| 24252 | Ameriflex Business Solutions | FSA Purchases | (50.14) | |
| 24253 | Ameritas Life Insurance Corp | Insurance | (700.68) | |
| 24254 | ASCO Equipment Inc | Equipment Rental | (220.40) | |
| 24255 | AT&T | Telephone Expense - Lift Station | (136.66) | |
| 24256 | Bastrop Signs | Sign | (207.00) | |
| 24257 | BOXX Modular Inc. | Office Rental | (1,204.00) | |
| 24258 | DPC Industries, Inc. | Chemicals | (823.11) | |
| 24259 | Esquivel Enterprise | Cleaning | (400.00) | |
| 24260 | Ferguson Enterprises, Inc. #1106 | Repairs & Maintenance | (3,817.03) | |
| 24261 | Johnson Lab & Supply Inc. | Materials & Maintenance | (434.10) | |
| 24262 | Matrix Imaging Solutions (C) | Printing | (322.32) | |
| 24263 | McCoy's Building Supply Corp | Materials | (532.66) | |
| 24264 | Shaun K Moore | Building | (9,365.00) | |
| 24265 | TML Intergovernmental Risk Pool | Insurance | (2,500.00) | |
| 24266 | Waste Connections | Garbage | (83.93) | |
| 24267 | Wex Bank | Fuel | (1,290.78) | |
| 24268 | Card Service Center | Credit Card Expense | (1,723.93) | |
| 24269 | Ameriflex Business Solutions. | Insurance FSA Fees | (86.00) | |
| 24270 | Aqua Beverage Company | Drinking Water | (32.99) | |
| 24271 | Aqua Water Supply Corporation | Lab Fees | (175.00) | |
| 24272 | Barnard Tire & Auto | Auto Repairs | (245.98) | |
| 24273 | Bastrop Copier | Office Supplies | (144.00) | |
| 24274 | Bastrop WCID No 2 | Petty Cash Replenish | (7.00) | |

Bastrop WCID No 2 - Water/Wastewater
Cash Flow Report - Operating Water Account
As of February 28, 2021

| Num | Name | Memo | Amount | Balance |
|----------------------|---|------------------------------------|-------------|---------|
| Disbursements | | | | |
| 24275 | Bastrop WCID No 2 - RC | Allocations | (15,995.82) | |
| 24276 | Bastrop WCID No 2 - W/W | WasteWater Service | (143.50) | |
| 24277 | Bastrop WCID No 2 - Water | Purchase Water Expense | (234.39) | |
| 24278 | BEFCO Engineering, Inc | Engineering Fee - Bond Application | (1,365.00) | |
| 24279 | Caspro Builders | Metal Building Deposit | (14,000.00) | |
| 24280 | Ferguson Enterprises, Inc. #1106 | Repairs & Maintenance | (6,569.42) | |
| 24281 | La Grange NAPA | Repair Vehicle | (82.71) | |
| 24282 | Lost Pines Groundwater Conservation Distr | Ground Water Assessment | (1,634.95) | |
| 24283 | Municipal Valve & Equipment Co, Inc. | New Pressure Valve | (189.59) | |
| 24284 | RDO Equipment | Equipment | (341.55) | |
| 24285 | Shaun K Moore | Building | (7,536.00) | |
| 24286 | Texas A&M Forest Service | Burn Ban Flags | (152.00) | |
| 24287 | Time Warner Cable | Telephone/Internet | (126.62) | |
| 24288 | TLC Office Systems | Computer | (1,457.00) | |
| 24289 | One Stop Leasing, | Customer Deposit Refund | (101.43) | |
| 24290 | Aaron & Maria Evans | Customer Deposit Refund | (110.08) | |
| 24291 | Susan Barrie | Customer Deposit Refund | (62.52) | |
| 24292 | Lois & Roy D Horton | Customer Deposit Refund | (33.91) | |
| 24293 | Randy Branch & June Wilson | Customer Deposit Refund | (59.72) | |
| 24294 | Alan Terry | Customer Deposit Refund | (169.92) | |
| 24295 | Sherry Schena | Customer Deposit Refund | (183.18) | |
| 24296 | Sharon & Tom Hancock | Customer Deposit Refund | (57.06) | |
| 24297 | Dustin Raye | Customer Deposit Refund | (154.78) | |
| 24298 | Deborah Cortez | Customer Deposit Refund | (177.24) | |
| 24299 | Vanessa & John Lindsley | Customer Deposit Refund | (113.64) | |
| 24300 | Dan Hugo | Customer Deposit Refund | (52.74) | |
| 24301 | Reinemund Real Estate | Customer Deposit Refund | (75.93) | |
| 24302 | Jaclyn Henderson | Customer Deposit Refund | (162.59) | |
| 24303 | Sherry Schena | Customer Deposit Refund | (135.18) | |
| 24304 | Caleb Smith & Kellie Rice | Customer Deposit Refund | (15.84) | |
| 24305 | Wells Fargo Vendor Fin Serv | Equipment Lease | (1,247.92) | |
| 24306 | Cintas Corporation #86 | Uniforms | (773.23) | |
| 24307 | Consolidated Tank | Water Tank | (16,000.00) | |
| 24308 | Ferguson Enterprises, Inc. #1106 | Repairs & Maintenance | (2,075.76) | |
| 24309 | Humana Hlth Plan TX | Insurance Premium | (155.91) | |
| 24310 | IHS Landscaping & Services Inc | Mowing | (1,044.00) | |
| 24311 | McLean & Howard, LLP | Legal Fees | (500.00) | |
| 24312 | Professional Image Communications | Answering Service | (195.00) | |
| 24313 | Quadient Inc | Office Equip Lease | (151.66) | |
| 24314 | Quill Corporation | Office Supplies | (136.99) | |
| 24315 | RDO Equipment | Equipment Repair | (800.81) | |
| 24316 | Riley Fox Endeavors LLC | Lease for Building Lot Space | (518.48) | |
| 24317 | BEFCO Engineering, Inc | Engineering Fee - Bond Application | (3,717.50) | |
| 24318 | Unum Life Insurance Company | Insurance Premium | (644.57) | |
| EFT | Bluebonnet Electric Coop | Utility Expense | (4,224.89) | |
| EFT | City of Bastrop | Purchase Sewer Service | (10,973.08) | |
| EFT | Bastrop WCID No 2 | TCDRS - Retirement Payment | (8,668.53) | |
| INT/SRV | Bastrop WCID No 2 | Credit Card Discount Fees | (3,061.96) | |
| INT/SRV | Bastrop WCID No 2 | Bank Fee | (30.00) | |

Bastrop WCID No 2 - Water/Wastewater
Cash Flow Report - Operating Water Account
 As of February 28, 2021

| Num | Name | Memo | Amount | Balance |
|---------------------------------|---------------------------|---------------------------------|-------------|----------------------------|
| Disbursements | | | | |
| PAYROLL | Bastrop WCID No 2 - Water | Payroll - 01/27/2021-02/09/2021 | (19,781.83) | |
| PAYROLL | Bastrop WCID No 2 - Water | Payroll - 02/10/2021-02/23/2021 | (24,450.10) | |
| PAYROLL | Alliance Payroll | Payroll Fees | (439.54) | |
| PAYROLL | United States Treasury | Payroll Liabilites | (15,336.03) | |
| RCT/TRN | Bastrop WCID No 2 | Transfer to WW-Annual TWDB | (37,145.59) | |
| Total Disbursements | | | | <u>(255,758.91)</u> |
| BALANCE AS OF 02/28/2021 | | | | <u><u>\$731,174.67</u></u> |

Bastrop WCID No 2 - Water/Wastewater
Cash Flow Report - TWDB WW Account
 As of February 28, 2021

| Num | Name | Memo | Amount | Balance |
|----------------------------|---------------------------|------|--------|----------|
| BALANCE AS OF 02/01/2021 | | | | \$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 02/28/2021 | | | | \$572.00 |

Bastrop WCID No 2 - Standby
Cash Flow Report - Standby Operating Account
 As of February 28, 2021

| Num | Name | Memo | Amount | Balance |
|----------------------------|-------------------------|------|----------|--------------------|
| BALANCE AS OF 02/01/2021 | | | | \$94,279.16 |
| Receipts | | | | |
| | Accounts Receivable | | 255.00 | |
| Total Receipts | | | | 255.00 |
| Disbursements | | | | |
| 3997 | Bastrop WCID No 2 Water | AP | (162.50) | |
| Total Disbursements | | | | (162.50) |
| BALANCE AS OF 02/28/2021 | | | | <u>\$94,371.66</u> |

Bastrop WCID No 2 - Roads
Cash Flow Report - Road Const Operating Account
As of February 28, 2021

| Num | Name | Memo | Amount | Balance |
|---------------------------------|-------------------------------------|--------------------------------------|-------------------|-----------------------------------|
| BALANCE AS OF 02/01/2021 | | | | \$101,543.95 |
| Receipts | | | | |
| | Allocations from Water | | 15,995.82 | |
| | Accounts Receivable | | 33,527.06 | |
| | Accounts Receivable | | <u>6,931.50</u> | |
| Total Receipts | | | | 56,454.38 |
| Disbursements | | | | |
| 5363 | K3 Transport LLC | Materials | (870.56) | |
| 5364 | Midtex Materials LLC | Limestone Base | (7,554.28) | |
| 5365 | McCreary, Veselka, Bragg & Allen PC | Attorney Fees | (2,665.09) | |
| 5366 | Barnard Tire & Auto | Repairs -Vehicles | (2,273.94) | |
| 5367 | Bastrop WCID No 2 Water | Transfer to Water - AP Reimbursement | (6,961.63) | |
| 5368 | BEFCO Engineering, Inc. | Engineering Fees | (28,285.00) | |
| 5369 | McCreary, Veselka, Bragg & Allen PC | Attorney Fees | (2,004.99) | |
| 5370 | Smith Supply Company | Capital Outlay | (294.95) | |
| FEEES | Bastrop WCID No 2 RC | Credit Card Discount Fees | <u>(1,418.29)</u> | |
| Total Disbursements | | | | (52,328.73) |
| BALANCE AS OF 02/28/2021 | | | | <u><u>\$105,669.60</u></u> |

Bastrop County Water Control & Improvement District No. 2

Account Balances

As of February 28, 2021

| 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 % | 642,189.68 | WW-ESC TWDB Loan |
| FIRST NATIONAL BANK BASTR (XXXX4385) | 01/01/2017 | | 0.25 % | 320,389.72 | WW-Annual TWDB |
| FIRST NATIONAL BANK BASTR (XXXX5076) | 01/01/2017 | | 0.25 % | 71,282.15 | Water MM |
| FIRST NATIONAL BANK BASTR (XXXX3543) | 01/01/2017 | | 0.25 % | 146,000.81 | Water Cap Improv |
| TEXPOOL (XXXX0001) | 04/30/2019 | | 0.03 % | 457,277.67 | TWDB Reserve fund |
| TEXPOOL (XXXX0002) | 05/30/2019 | | 0.03 % | 1,620,740.64 | Water |
| TEXPOOL (XXXX0003) | 02/04/2020 | | 0.03 % | 613,267.16 | Building Funds |
| Checking Account(s) | | | | | |
| FIRST NAT BASTR-CKING (XXXX1469) | | | 0.10 % | 731,174.67 | Operating - Water |
| FIRST NAT BASTR-CKING (XXXX3289) | | | 0.10 % | 572.00 | TWDB WW |
| Totals for Water/Wastewater Fund: | | | | \$4,602,894.50 | |
| Fund: Standby | | | | | |
| Checking Account(s) | | | | | |
| ROSCOE STATE BANK (XXXX2687) | | | 0.10 % | 94,371.66 | Standby Operating |
| Totals for Standby Fund: | | | | \$94,371.66 | |
| Fund: Roads | | | | | |
| Money Market Funds | | | | | |
| ROSCOE STATE BANK (XXXX3131) | 01/01/2016 | | 0.50 % | 753,423.12 | Road Const MM |
| Checking Account(s) | | | | | |
| ROSCOE STATE BANK (XXXX2709) | | | 0.10 % | 105,669.60 | Road Const Operating |
| Totals for Roads Fund: | | | | \$859,092.72 | |
| Grand total for Bastrop County Water Control & Improvement District No. 2: | | | | \$5,556,358.88 | |

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

February 2021

| | Feb 21 | Budget | Jan - Feb 21 | YTD Budget | Annual Budget |
|----------------------------------|----------------|----------------|----------------|----------------|------------------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| Water-Revenue | | | | | |
| 14110 · TV Water Sales | 101,735 | 133,333 | 221,127 | 266,667 | 1,600,000 |
| 14115 · Water Late Charge Income | 0 | 2,083 | 1,484 | 4,167 | 25,000 |
| 14120 · TV Tap Fees | 33,000 | 18,750 | 57,000 | 37,500 | 225,000 |
| 14125 · Capital Reserve Fee | 16,711 | 7,917 | 33,335 | 15,833 | 95,000 |
| 14130 · Water Line Bore | 2,250 | 2,500 | 4,500 | 5,000 | 30,000 |
| 14140 · Backflow Inspections | 0 | 417 | 0 | 833 | 5,000 |
| 14145 · Returned Check Fee | 0 | 0 | 0 | 0 | 0 |
| 14148 · Pools | 0 | 25 | 0 | 50 | 300 |
| 14150 · Maps Sold | 75 | 21 | 75 | 42 | 250 |
| 14155 · Office Rents | 275 | 292 | 550 | 583 | 3,500 |
| 14160 · Other Income-W | 75 | 5,417 | 139 | 10,833 | 65,000 |
| 14170 · Reconnect Fee | 1,000 | 833 | 2,000 | 1,667 | 10,000 |
| 14175 · Interest-W | 118 | 1,250 | 327 | 2,500 | 15,000 |
| 14180 · Copies & Faxes | 0 | 4 | 0 | 8 | 50 |
| 14190 · Irrigation Systems | 0 | 25 | 0 | 50 | 300 |
| Total Water-Revenue | 155,239 | 172,867 | 320,538 | 345,733 | 2,074,400 |
| Total Income | 155,239 | 172,867 | 320,538 | 345,733 | 2,074,400 |
| Gross Profit | 155,239 | 172,867 | 320,538 | 345,733 | 2,074,400 |
| Expense | | | | | |
| Water-Expense | | | | | |
| 16100 · Payroll | 47,115 | 54,167 | 88,924 | 108,333 | 650,000 |
| 16100a · Salaries | 1,378 | 2,083 | 2,808 | 4,167 | 25,000 |
| 16100b · Over Time | 6,913 | 208 | 7,130 | 417 | 2,500 |
| 16100c · Double Time | 2,587 | 3,333 | 7,820 | 6,667 | 40,000 |
| 16100e · Holiday | 307 | 2,083 | 2,679 | 4,167 | 25,000 |
| 16100f · Annual Leave | 2,188 | 1,667 | 3,039 | 3,333 | 20,000 |
| 16100g · Sick | 0 | 250 | 313 | 500 | 3,000 |
| 16100h · Personal Time | 4,481 | 5,417 | 8,549 | 10,833 | 65,000 |
| 16100k · FICA | 4,408 | 5,417 | 11,630 | 10,833 | 65,000 |
| 16100m · Retirement-Life | 593 | 333 | 1,472 | 667 | 4,000 |
| 16100n · SUI | 0 | 958 | 0 | 1,917 | 11,500 |
| 16100o · Longevity Pay | 178 | 83 | 484 | 167 | 1,000 |
| 16100p · FUTA | 374 | 2,917 | 3,610 | 5,833 | 35,000 |
| 16100q · On Call Pay | 0 | 0 | 0 | 0 | 0 |
| 16100r · Child Support | 0 | 0 | 0 | 0 | 0 |
| Total 16100 · Payroll | 70,521 | 78,917 | 138,457 | 157,833 | 947,000 |
| 16110 · Health Insurance | 13,336 | 15,833 | 26,672 | 31,667 | 190,000 |
| 16110a · Insurance-Medical | 497 | 708 | 995 | 1,417 | 8,500 |
| 16110b · Insurance-Dental | 300 | 146 | 444 | 292 | 1,750 |
| 16110c · Insurance-Vision | 0 | 125 | 0 | 250 | 1,500 |
| 16110d · HSA | 577 | 625 | 1,154 | 1,250 | 7,500 |
| 16110e · Insurance-Life | | | | | |

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

February 2021

| | Feb 21 | Budget | Jan - Feb 21 | YTD Budget | Annual Budget |
|--------------------------------------|----------|----------|--------------|------------|---------------|
| Total 16110 - Health Insurance | 14,710 | 17,437 | 29,265 | 34,875 | 209,250 |
| 16116 - Office Building Rental | 1,722 | 1,750 | 3,445 | 3,500 | 21,000 |
| 16117 - Payroll Service Fee | 440 | 400 | 773 | 800 | 4,800 |
| 16118 - Hand Tools | 0 | 417 | 107 | 833 | 5,000 |
| 16120 - Wellness Program | 0 | 83 | 0 | 167 | 1,000 |
| 16121 - Uniforms-W | 0 | 833 | 387 | 1,667 | 10,000 |
| 16122 - Mileage | 83 | 208 | 159 | 417 | 2,500 |
| 16123 - Vehicle Usage | 0 | 167 | 0 | 333 | 2,000 |
| 16124 - Admin Allocations | (3,362) | (9,067) | (15,284) | (18,134) | (108,804) |
| 16125 - PPE Allocations | (13,888) | (20,200) | (26,463) | (40,400) | (242,400) |
| 16125a - EOM Salary Reimburs from WW | (10,924) | (10,000) | (20,897) | (20,000) | (120,000) |
| 16126 - Answering Service | 195 | 208 | 385 | 417 | 2,500 |
| 16127 - Repairs-Contracted-W | 0 | 125 | 0 | 250 | 1,500 |
| 16128 - Maint Agreement-Hand Held | 0 | 167 | 780 | 333 | 2,000 |
| 16129 - Maint Agreement-Incode-W | 878 | 1,375 | 878 | 2,750 | 16,500 |
| 16130 - Office Equip Lease | 604 | 1,250 | 1,468 | 2,500 | 15,000 |
| 16131 - Pest Control | 0 | 25 | 0 | 50 | 300 |
| 16133 - Water Well Admin Service Fee | 0 | 25 | 0 | 50 | 300 |
| 16134 - Cleaning-Office | 200 | 208 | 400 | 417 | 2,500 |
| 16135 - Garbage | 84 | 100 | 168 | 200 | 1,200 |
| 16136 - Cleaning-Maint Building | 200 | 250 | 400 | 500 | 3,000 |
| 16137 - Backflow Inspection | 0 | 42 | 0 | 83 | 500 |
| 16138 - Chemicals-Chlorine | 0 | 2,083 | 2,140 | 4,167 | 25,000 |
| 16138a - Contract Labor | 0 | 417 | 0 | 833 | 5,000 |
| 16139 - Field Equip Rental-W | 171 | 417 | 393 | 833 | 5,000 |
| 16140 - Fuel-W | 10,284 | 1,042 | 10,978 | 2,083 | 12,500 |
| 16141 - Repairs & Maint-W | 0 | 1,250 | 1,983 | 2,500 | 15,000 |
| 16142 - Materials-W | 449 | 6,250 | 13,543 | 12,500 | 75,000 |
| 16144 - Safety Supplies-W | 0 | 333 | 0 | 667 | 4,000 |
| 16145 - Damage Claims | 0 | 833 | 0 | 1,667 | 10,000 |
| 16146 - Water Samples | 0 | 833 | 175 | 1,667 | 10,000 |
| 16147 - Repairs & Maint-Water Well | 0 | 3,333 | 0 | 6,667 | 40,000 |
| 16149 - Computer-W | 1,522 | 1,667 | 3,406 | 3,333 | 20,000 |
| 16150 - Depreciation-W | 83 | 17,083 | 83 | 34,167 | 205,000 |
| 16151 - Dues & Subscriptions | 0 | 83 | 0 | 167 | 1,000 |
| 16152 - Election Costs | 0 | 250 | 0 | 500 | 3,000 |
| 16153 - Fax | 0 | 8 | 0 | 17 | 100 |
| 16154 - Late Fees-W | 82 | 125 | 82 | 250 | 1,500 |
| 16155 - Internet | 247 | 208 | 496 | 417 | 2,500 |
| 16156 - Printing-W | 1,119 | 833 | 1,607 | 1,667 | 10,000 |
| 16156a - Janitorial Supplies | 0 | 17 | 0 | 33 | 200 |
| 16157 - Office Supplies-W | 137 | 417 | 846 | 833 | 5,000 |
| 16158 - Misc-W | 230 | 833 | 3,253 | 1,667 | 10,000 |
| 16159 - Medical-W | 0 | 83 | 0 | 167 | 1,000 |
| 16160 - Misc Office-W | 187 | 250 | 570 | 500 | 3,000 |
| 16161 - Pre-Employment Screening | 0 | 83 | 0 | 167 | 1,000 |
| 16163 - Postage & Delivery | 147 | 1,250 | 3,866 | 2,500 | 15,000 |
| 16164 - Public Notice | 0 | 250 | 0 | 500 | 3,000 |
| 16165 - Telephone-W | 207 | 667 | 907 | 1,333 | 8,000 |
| 16166 - License-W | 0 | 208 | 0 | 417 | 2,500 |
| 16166a - Advertising | 0 | 42 | 0 | 83 | 500 |

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

February 2021

| | Feb 21 | Budget | Jan - Feb 21 | YTD Budget | Annual Budget |
|--------------------------------------|---------------|----------------|----------------|----------------|------------------|
| 16167 · Bank Fees-W | 30 | 42 | 60 | 83 | 500 |
| 16168 · Filing Fees-W | 0 | 42 | 0 | 83 | 500 |
| 16171 · CC Fees | 3,062 | 3,750 | 7,012 | 7,500 | 45,000 |
| 16172 · Interest Bonds-W | 2,197 | 2,500 | 4,394 | 5,000 | 30,000 |
| 16174 · Accounting-W | 3,968 | 1,667 | 6,181 | 3,333 | 20,000 |
| 16176 · Audit-W | 0 | 1,250 | 0 | 2,500 | 15,000 |
| 16177 · Engineering-W | 0 | 1,250 | 5,083 | 2,500 | 15,000 |
| 16178 · Legal-W | 0 | 2,083 | 500 | 4,167 | 25,000 |
| 16179 · Insurance-W | | | | | |
| 16179a · Insurance-Property-W | 0 | 458 | 0 | 917 | 5,500 |
| 16179b · Insurance-Vehicles-W | 0 | 142 | 1,250 | 283 | 1,700 |
| 16179c · Insurance-Misc-W | 0 | 17 | 0 | 33 | 200 |
| 16179d · Insurance-E&O-W | 0 | 42 | 0 | 83 | 500 |
| 16179e · Insurance-Liability-W | 0 | 75 | 0 | 150 | 900 |
| 16179f · Insurance-Bonding | 0 | 88 | 0 | 177 | 1,061 |
| 16179g · Insurance-FSA | 86 | 417 | 397 | 833 | 5,000 |
| 16179h · Insurance-WC-W | 0 | 333 | 0 | 667 | 4,000 |
| 16179i · Insurance-Wells | 0 | 458 | 0 | 917 | 5,500 |
| Total 16179 · Insurance-W | 86 | 2,030 | 1,647 | 4,060 | 24,361 |
| 16180 · Repairs-Bldg-W | 0 | 1,667 | 0 | 3,333 | 20,000 |
| 16181 · Repairs-Equip-W | 667 | 417 | 2,100 | 833 | 5,000 |
| 16182 · Repairs-Vehicles-W | 532 | 500 | 563 | 1,000 | 6,000 |
| 16182a · Yard Maintenance-Mowing | 1,044 | 1,000 | 2,088 | 2,000 | 12,000 |
| 16183 · Travel | | | | | |
| 16183a · Travel-Air | 0 | 42 | 0 | 83 | 500 |
| 16183b · Travel-Lodging | 0 | 208 | 0 | 417 | 2,500 |
| 16183c · Travel-Meals | 118 | 208 | 164 | 417 | 2,500 |
| 16183d · Travel-Rental Car | 0 | 21 | 0 | 42 | 250 |
| Total 16183 · Travel | 118 | 479 | 164 | 958 | 5,750 |
| 16184 · Training-W | 475 | 0 | 586 | 0 | 0 |
| 16185 · Electricity | | | | | |
| 16185a · Electricity-Maint Bldg | 0 | 292 | 195 | 583 | 3,500 |
| 16185b · Electricity-Office Bldg | 0 | 500 | 190 | 1,000 | 6,000 |
| 16185c · Electricity-Wells | 0 | 4,167 | 3,401 | 8,333 | 50,000 |
| 16185d · Electricity-WW Lift Station | 0 | 42 | 0 | 83 | 500 |
| Total 16185 · Electricity | 0 | 5,000 | 3,786 | 10,000 | 60,000 |
| 16186 · Water-Maint Bldg | 0 | 167 | 177 | 333 | 2,000 |
| 16187 · Water-Office Bldg | 0 | 167 | 115 | 333 | 2,000 |
| 16188 · Computer Supplies | 0 | 833 | 0 | 1,667 | 10,000 |
| 16189 · Labor-Service Lines & Tap-W | 0 | 1,667 | 0 | 3,333 | 20,000 |
| 16195 · Meter Testing Charges | 0 | 21 | 0 | 42 | 250 |
| 16196 · Permits | 0 | 100 | 0 | 200 | 1,200 |
| 16197 · Small Equipment Purchases | 0 | 333 | 0 | 667 | 4,000 |
| 16199 · Communication/Radios | 0 | 833 | 734 | 1,667 | 10,000 |
| Total Water-Expense | 88,505 | 133,667 | 193,945 | 267,335 | 1,604,007 |

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

February 2021

| | Feb 21 | Budget | Jan - Feb 21 | YTD Budget | Annual Budget |
|-------------------------------------|-----------------|-----------------|-----------------|-----------------|------------------|
| 16191 · Engineering Fees - Bond App | 4,220 | 0 | 7,220 | 0 | 0 |
| Total Expense | 92,725 | 133,667 | 201,165 | 267,335 | 1,604,007 |
| Net Ordinary Income | 62,514 | 39,199 | 119,373 | 78,399 | 470,393 |
| Other Income/Expense | | | | | |
| Capital Outlay-W | | | | | |
| 17100 · Vehicles-W | 0 | 2,083 | 0 | 4,167 | 25,000 |
| 17101 · Equipment-W | 624 | 1,250 | 1,248 | 2,500 | 15,000 |
| 17102 · Meters-W | 0 | 0 | 5,867 | 0 | 0 |
| 17106 · Line Extension-W | 0 | 4,167 | 0 | 8,333 | 50,000 |
| 17107 · Buildings-W | 31,382 | 0 | 42,332 | 0 | 0 |
| 17109 · Capital Outlay Culverts-W | 2,000 | 5,000 | 2,000 | 10,000 | 60,000 |
| 17110 · Capital Outlay-W | 0 | 3,750 | 0 | 7,500 | 45,000 |
| 17115 · Water Tank Main - W | 16,000 | 3,333 | 42,850 | 6,667 | 40,000 |
| Total Capital Outlay-W | 50,006 | 19,583 | 94,297 | 39,167 | 235,000 |
| Total Other Expense | 50,006 | 19,583 | 94,297 | 39,167 | 235,000 |
| Net Other Income | (50,006) | (19,583) | (94,297) | (39,167) | (235,000) |
| Net Income | 12,508 | 19,616 | 25,076 | 39,232 | 235,393 |

Bastrop WCID No 2 - Water/Wastewater
Actual vs Budget Wastewater
 February 2021

| | Feb 21 | Budget | Jan - Feb 21 | YTD Budget | Annual Budget |
|--|----------------|----------------|----------------|----------------|------------------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| Wastewater-Revenue | | | | | |
| 14215 · WW Fees | 60,529 | 67,917 | 120,899 | 135,833 | 815,000 |
| 14216 · Commercial WW Fees | 2,932 | 3,333 | 6,090 | 6,667 | 40,000 |
| 14220 · WW Bore | 850 | 833 | 2,550 | 1,667 | 10,000 |
| 14225 · WW Tap Fees | 51,000 | 23,333 | 85,000 | 46,667 | 280,000 |
| 14230 · Pump Maintenance | 0 | 500 | 0 | 1,000 | 6,000 |
| 14235 · Debt Service Reserve Fee | 6,501 | 5,417 | 13,016 | 10,833 | 65,000 |
| 14275 · Interest-WW Reserve | 0 | 25 | 0 | 50 | 300 |
| 14276 · Interest-WW | 46 | 417 | 94 | 833 | 5,000 |
| Total Wastewater-Revenue | 121,858 | 101,775 | 227,649 | 203,550 | 1,221,300 |
| Total Income | 121,858 | 101,775 | 227,649 | 203,550 | 1,221,300 |
| Gross Profit | 121,858 | 101,775 | 227,649 | 203,550 | 1,221,300 |
| Expense | | | | | |
| Wastewater-Expense | | | | | |
| 16221 · Uniforms-WW | 0 | 500 | 387 | 1,000 | 6,000 |
| 16222 · W/W Salary Allocations | 10,924 | 10,000 | 20,897 | 20,000 | 120,000 |
| 16229 · Maint Agreement-Incode-WW | 0 | 375 | 0 | 750 | 4,500 |
| 16233 · Lift Station Admin Service Fee | 0 | 208 | 0 | 417 | 2,500 |
| 16238 · W/W Chemicals | 0 | 208 | 0 | 417 | 2,500 |
| 16239 · Field Equip Rental-WW | 171 | 417 | 393 | 833 | 5,000 |
| 16240 · Fuel-WW | 1,111 | 1,042 | 1,757 | 2,083 | 12,500 |
| 16241 · Repairs & Maint-WW | 0 | 1,250 | 31 | 2,500 | 15,000 |
| 16242 · Materials-WW | 3,191 | 3,750 | 5,069 | 7,500 | 45,000 |
| 16243 · Meter Testing-WW | 0 | 19 | 0 | 38 | 225 |
| 16244 · Safety Supplies-WW | 0 | 333 | 0 | 667 | 4,000 |
| 16247 · Repairs & Maint-Lift Stat-WW | 0 | 833 | 0 | 1,667 | 10,000 |
| 16248 · Grinder Pump Repair-WW | 0 | 2,083 | 3,809 | 4,167 | 25,000 |
| 16250 · Depreciation-WW | 0 | 37,917 | 0 | 75,833 | 455,000 |
| 16251 · Tools | 0 | 292 | 107 | 583 | 3,500 |
| 16257 · Office Supplies-WW | 0 | 33 | 0 | 67 | 400 |
| 16258 · Misc-WW | 0 | 83 | 0 | 167 | 1,000 |
| 16259 · Medical-WW | 0 | 83 | 167 | 167 | 1,000 |
| 16260 · Op & Maint-City of Bastrop-WW | 0 | 11,667 | 10,973 | 23,333 | 140,000 |
| 16265 · Telephone-WW | 0 | 83 | 0 | 167 | 1,000 |
| 16266 · License-WW | 0 | 50 | 0 | 100 | 600 |
| 16268 · Filing Fees-WW | 400 | 63 | 400 | 125 | 750 |
| 16269 · TCEQ Fees-WW | 0 | 267 | 0 | 533 | 3,200 |
| 16272 · Interest Bonds-WW | 12,449 | 12,821 | 24,897 | 25,642 | 153,850 |
| 16274 · Accounting-WW | 1,040 | 1,667 | 2,080 | 3,333 | 20,000 |
| 16276 · Audit-WW | 0 | 1,250 | 0 | 2,500 | 15,000 |

Bastrop WCID No 2 - Water/Wastewater
Actual vs Budget Wastewater
 February 2021

| | Feb 21 | Budget | Jan - Feb 21 | YTD Budget | Annual Budget |
|---|---------------|----------------|----------------|-----------------|------------------|
| 16277 · Engineering-WW | 260 | 833 | 260 | 1,667 | 10,000 |
| 16278 · Legal- WW | 0 | 417 | 0 | 833 | 5,000 |
| 16279 · Insurance-WW | | | | | |
| 16279a · Insurance-Property-WW | 0 | 275 | 0 | 550 | 3,300 |
| 16279b · Insurance-Vehicles-WW | 0 | 167 | 1,250 | 333 | 2,000 |
| 16279c · Insurance-Misc-WW | 0 | 46 | 0 | 92 | 550 |
| 16279d · Insurance-E&O-WW | 0 | 46 | 0 | 92 | 550 |
| 16279e · Insurance-Liability-WW | 0 | 83 | 0 | 167 | 1,000 |
| 16279h · Insurance-WC-WW | 0 | 500 | 0 | 1,000 | 6,000 |
| Total 16279 · Insurance-WW | 0 | 1,117 | 1,250 | 2,233 | 13,400 |
| 16281 · Repairs-Equip-WW | 667 | 417 | 1,499 | 833 | 5,000 |
| 16282 · Repairs-Vehicles-WW | 476 | 417 | 481 | 833 | 5,000 |
| 16283 · Yard Maintenance-Mowing | 0 | 208 | 0 | 417 | 2,500 |
| 16284 · Training-WW | 0 | 167 | 350 | 333 | 2,000 |
| 16285 · Electricity-Lift Stations | 0 | 417 | 439 | 833 | 5,000 |
| 16286 · Water-Lift Stations | 0 | 208 | 144 | 417 | 2,500 |
| 16289 · Labor-Service Lines & Tap-WW | 0 | 167 | 0 | 333 | 2,000 |
| 16294 · Travel - Lodging | 0 | 42 | 0 | 83 | 500 |
| 16295 · Travel - Meals | 0 | 17 | 0 | 33 | 200 |
| 16296 · Travel - Rental Car | 0 | 17 | 0 | 33 | 200 |
| 16297 · Small Equipment Purchaes-WW | 0 | 83 | 0 | 167 | 1,000 |
| Total Wastewater-Expense | 30,690 | 91,819 | 75,389 | 183,638 | 1,101,825 |
| Total Expense | 30,690 | 91,819 | 75,389 | 183,638 | 1,101,825 |
| Net Ordinary Income | 91,169 | 9,956 | 152,259 | 19,913 | 119,475 |
| Other Income/Expense | | | | | |
| Other Expense | | | | | |
| Capital Outlay-WW | | | | | |
| 17201 · Equipment-WW | 624 | 0 | 1,248 | 0 | 0 |
| 17211 · Capital Outlay Grinder Pumps-WW | 0 | 8,333 | 0 | 16,667 | 100,000 |
| Total Capital Outlay-WW | 624 | 8,333 | 1,248 | 16,667 | 100,000 |
| Total Other Expense | 624 | 8,333 | 1,248 | 16,667 | 100,000 |
| Net Other Income | (624) | (8,333) | (1,248) | (16,667) | (100,000) |
| Net Income | 90,545 | 1,623 | 151,012 | 3,246 | 19,475 |

Bastrop WCID No 2 - Roads
Actual vs Budget-RC
 February 2021

| | Feb 21 | Budget | Jan - Feb 21 | YTD Budget | Annual Budget |
|---|---------------|---------------|----------------|----------------|------------------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| Road Construction-Revenue | | | | | |
| 34210 · Assessments | 32,234 | 104,167 | 171,084 | 208,333 | 1,250,000 |
| 34215 · Assessments-Prior to 97 | 1,234 | 833 | 4,264 | 1,667 | 10,000 |
| 34220 · Late Fee | 1,506 | 1,667 | 5,776 | 3,333 | 20,000 |
| 34225 · Late Fee- Prior | 719 | 125 | 719 | 250 | 1,500 |
| 34235 · Lien Fees | 2,342 | 2,083 | 5,828 | 4,167 | 25,000 |
| 34240 · Deed Admin Fee | 0 | 333 | 10,202 | 667 | 4,000 |
| 34245 · Returned Check Fee | 0 | 3 | 0 | 7 | 40 |
| 34250 · Filing Fees | 383 | 250 | 383 | 500 | 3,000 |
| 34255 · Driveway | 80 | 292 | 600 | 583 | 3,500 |
| 34265 · Attorney Fees | 1,885 | 1,667 | 3,958 | 3,333 | 20,000 |
| 34270 · Allocation to Maintenance Fund | (27,083) | (27,083) | (54,167) | (54,167) | (325,000) |
| 34275 · Interest-RC | 231 | 83 | 487 | 167 | 1,000 |
| Total Road Construction-Revenue | 13,531 | 84,420 | 149,134 | 168,840 | 1,013,040 |
| Total Income | 13,531 | 84,420 | 149,134 | 168,840 | 1,013,040 |
| Expense | | | | | |
| Road Construction-Expense | | | | | |
| 36210 · Salary Allocations from Water | 7,647 | 10,100 | 14,628 | 20,200 | 121,200 |
| 36224 · Admin Allocations from Water-RC | 3,362 | 5,192 | 15,284 | 10,384 | 62,304 |
| 36229 · Maint Agreement-Incode-RC | 0 | 833 | 0 | 1,667 | 10,000 |
| 36239 · Field Equip Rental | 0 | 125 | 0 | 250 | 1,500 |
| 36241 · Repair & Maint-RC | 0 | 42 | 0 | 83 | 500 |
| 36245 · Damage Claims | 0 | 4 | 0 | 8 | 50 |
| 36258 · Misc | 0 | 417 | 0 | 833 | 5,000 |
| 36263 · Postage | 0 | 667 | 0 | 1,333 | 8,000 |
| 36268 · Filing Fees | 0 | 417 | 500 | 833 | 5,000 |
| 36270 · Bad Debt | 0 | 3,750 | 0 | 7,500 | 45,000 |
| 36271 · CC Fees | 1,418 | 1,000 | 4,860 | 2,000 | 12,000 |
| 36272 · Attorney Fees (County) | 0 | 2,500 | 2,005 | 5,000 | 30,000 |
| 36273 · Taxes- Property | 0 | 125 | 0 | 250 | 1,500 |
| 36274 · Accounting | 715 | 917 | 1,430 | 1,833 | 11,000 |
| 36276 · Audit-RC | 0 | 833 | 0 | 1,667 | 10,000 |
| 36277 · Engineering-RC | 0 | 11,667 | 28,285 | 23,333 | 140,000 |
| 36278 · Legal-RC | 0 | 2,500 | 0 | 5,000 | 30,000 |
| 36279 · Insurance | 0 | 750 | 0 | 1,500 | 9,000 |
| 36279h · Insurance- WC | 0 | 750 | 0 | 1,500 | 9,000 |
| Total 36279 · Insurance | 0 | 750 | 0 | 1,500 | 9,000 |

Bastrop WCID No 2 - Roads
Actual vs Budget-RC
 February 2021

| | Feb 21 | Budget | Jan - Feb 21 | YTD Budget | Annual Budget |
|--|----------------|-----------------|-----------------|-----------------|------------------|
| 36280 · Other Professional Fees | 0 | 83 | 0 | 167 | 1,000 |
| 36294 · Road Fees Written Off | 0 | 2,083 | 0 | 4,167 | 25,000 |
| 36295 · Lien Fees Written Off | 0 | 417 | 0 | 833 | 5,000 |
| 36296 · Road Late Fees Written Off | 0 | 417 | 0 | 833 | 5,000 |
| 36297 · Road Prior Written Off | 0 | 1,250 | 0 | 2,500 | 15,000 |
| 36298 · Attorney Fees Written Off | 0 | 1,250 | 0 | 2,500 | 15,000 |
| Total Road Construction-Expense | 13,142 | 47,338 | 66,991 | 94,676 | 568,054 |
| Total Expense | 13,142 | 47,338 | 66,991 | 94,676 | 568,054 |
| Net Ordinary Income | 388 | 37,082 | 82,143 | 74,165 | 444,986 |
| Other Income/Expense | | | | | |
| Other Expense | | | | | |
| Road Construction-Capital | | | | | |
| 37285 · Capital Outlay-RC | 7,400 | 36,250 | 12,769 | 72,500 | 435,000 |
| Total Road Construction-Capital | 7,400 | 36,250 | 12,769 | 72,500 | 435,000 |
| Total Other Expense | 7,400 | 36,250 | 12,769 | 72,500 | 435,000 |
| Net Other Income | (7,400) | (36,250) | (12,769) | (72,500) | (435,000) |
| Net Income | (7,012) | 832 | 69,373 | 1,665 | 9,986 |

Bastrop WCID No 2 - Roads
Actual vs Budget-RM
 February 2021

| | Feb 21 | Budget | Jan - Feb 21 | YTD Budget | Annual Budget |
|---|---------------|---------------|---------------|----------------|----------------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| Road Maintenance-Revenue | | | | | |
| 34160 · Other-RM | 0 | 12,500 | 0 | 25,000 | 150,000 |
| 34165 · FEMA Payments | 0 | 12,500 | 0 | 25,000 | 150,000 |
| 34176 · Transfer from Road Construction | 27,083 | 27,083 | 54,167 | 54,167 | 325,000 |
| Total Road Maintenance-Revenue | 27,083 | 52,083 | 54,167 | 104,167 | 625,000 |
| Total Income | 27,083 | 52,083 | 54,167 | 104,167 | 625,000 |
| Expense | | | | | |
| Road Maintenance-Expense | | | | | |
| 36124 · Salary Allocations from Water | 6,242 | 10,100 | 11,835 | 20,200 | 121,200 |
| 36127 · Repairs- Contracted-RM | 0 | 4,167 | 0 | 8,333 | 50,000 |
| 36128 · Contract Labor- RM | 0 | 4,167 | 0 | 8,333 | 50,000 |
| 36139 · Field Equipment Rental- RM | 0 | 2,083 | 112 | 4,167 | 25,000 |
| 36141 · R&M-RM | 0 | 1,667 | 0 | 3,333 | 20,000 |
| 36142 · Materials-RM | 390 | 24,583 | 560 | 49,167 | 295,000 |
| 36144 · Safety Supplies-RM | 0 | 417 | 0 | 833 | 5,000 |
| 36145 · Uniforms | 0 | 0 | 160 | 0 | 0 |
| 36146 · Equip. Small | 0 | 83 | 0 | 167 | 1,000 |
| 36147 · Permit Fees | 0 | 208 | 0 | 417 | 2,500 |
| 36148 · Materials- Hauling-RM | 0 | 1,250 | 0 | 2,500 | 15,000 |
| 36174 · Accounting | 163 | 167 | 325 | 333 | 2,000 |
| 36176 · Audit-RM | 0 | 333 | 0 | 667 | 4,000 |
| 36177 · Engineering-RM | 0 | 1,667 | 0 | 3,333 | 20,000 |
| 36178 · Legal-RM | 0 | 167 | 0 | 333 | 2,000 |
| 36179 · Insurance-WC-RM | 0 | 42 | 0 | 83 | 500 |
| 36181 · Repairs- Equip-RM | 267 | 417 | 275 | 833 | 5,000 |
| 36182 · Repairs- Vehicles-RM | 257 | 417 | 2,532 | 833 | 5,000 |
| Total Road Maintenance-Expense | 7,318 | 51,933 | 15,799 | 103,867 | 623,200 |
| Total Expense | 7,318 | 51,933 | 15,799 | 103,867 | 623,200 |
| Net Ordinary Income | 19,765 | 150 | 38,368 | 300 | 1,800 |
| Net Income | 19,765 | 150 | 38,368 | 300 | 1,800 |

**Bastrop WCID No 2 - Standby
Actual vs Budget
February 2021**

| | Feb 21 | Budget | Jan - Feb 21 | YTD Budget | Annual Budget |
|--------------------------------|------------|------------|--------------|--------------|---------------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| 25300 · Pine Forest Standby | 0 | 417 | 0 | 833 | 5,000 |
| 25500 · TV Standby | 210 | 417 | 343 | 833 | 5,000 |
| 25600 · Late Fees | 45 | 0 | 195 | 0 | 0 |
| 25700 · Lien Fees | 0 | 0 | 48 | 0 | 0 |
| 25710 · Attorney Fees | 0 | 0 | 29 | 0 | 0 |
| Total Income | 255 | 833 | 615 | 1,667 | 10,000 |
| Expense | | | | | |
| 27110 · Admin Allocations | 0 | 417 | 0 | 833 | 5,000 |
| 27135 · Filing Fees | 0 | 0 | 0 | 0 | 0 |
| 27142 · Fees Written Off | 0 | 0 | 0 | 0 | 0 |
| 27145 · Lien Fees Written Off | 0 | 0 | 0 | 0 | 0 |
| 27146 · Late Fees Written Off | 0 | 0 | 0 | 0 | 0 |
| 27160 · Accounting | 163 | 167 | 325 | 333 | 2,000 |
| 27170 · Audit | 0 | 208 | 0 | 417 | 2,500 |
| 27190 · Legal | 0 | 42 | 0 | 83 | 500 |
| Total Expense | 163 | 833 | 325 | 1,667 | 10,000 |
| Net Ordinary Income | 93 | 0 | 290 | 0 | 0 |
| Net Income | 93 | 0 | 290 | 0 | 0 |

Bastrop WCID No 2 - Water/Wastewater
Balance Sheet
As of February 28, 2021

| | Feb 28, 21 |
|--|----------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 11110 · Operating - Water | 731,174.67 |
| 11220 · TWDB WW | 572.00 |
| Total Checking/Savings | 731,746.67 |
| Other Current Assets | |
| Accounts Receivable | |
| 11150 · Accounts Receivable-W | 48,801.59 |
| 11250 · Accounts Receivable - WW | 22,036.74 |
| Total Accounts Receivable | 70,838.33 |
| 11120 · Petty Cash | 215.00 |
| 11130 · Cash Drawer | 250.00 |
| 11140 · Time Deposits-W | 2,908,568.43 |
| 11160 · Allowance for Doubtful-W | (10,176.94) |
| 11171 · Due from Standby-W | 162.50 |
| 11172 · Due from RM-W | 6,927.72 |
| 11173 · Due from RC-W | 11,724.06 |
| 11175 · FEMA Receivable | 23,500.00 |
| 11180 · Utility Deposits-W | 920.00 |
| 11230 · Time Deposits-WW | 962,579.40 |
| 11260 · Allowance for Doubtful-WW | (4,414.45) |
| 11274 · Deferred Outflow - Retirement | 89,191.00 |
| Total Other Current Assets | 4,060,285.05 |
| Total Current Assets | 4,792,031.72 |
| Fixed Assets | |
| 11190 · Accumulated Depreciation-W | (3,593,905.92) |
| 11191 · Land-W | 161,641.00 |
| 11192 · Bldgs & Equipment-W | 5,531,708.00 |
| 11290 · Accumulated Depreciation-WW | (3,308,423.12) |
| 11291 · Land-WW | 14,525.00 |
| 11292 · Bldgs & Equipment-WW | 7,903,944.00 |
| Total Fixed Assets | 6,709,488.96 |
| TOTAL ASSETS | 11,501,520.68 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 12000 · Accounts Payable | 39,653.23 |
| Total Accounts Payable | 39,653.23 |
| Other Current Liabilities | |
| 12140 · Accrued Salaries | 4,003.42 |
| 12144 · FSA Employee Flexible Spending | 20,831.48 |
| 12145 · Benefit Liability | (2,314.89) |
| 12160 · Deposits | 262,050.00 |
| 12170 · Due to TCEQ-W | 1,135.65 |
| 12190 · Unclaimed Property | 1,157.02 |

Bastrop WCID No 2 - Water/Wastewater

Balance Sheet

As of February 28, 2021

| | <u>Feb 28, 21</u> |
|--|----------------------|
| 12191 · FEMA Payments Deferred Revenue | 23,500.00 |
| 12270 · Due to TCEQ-WW | 635.09 |
| 12280 · Bonds Payable-TWDB-WW | 5,060,000.00 |
| 12281 · Bond Interest Payable | 29,291.16 |
| | <hr/> |
| Total Other Current Liabilities | 5,400,288.93 |
| | <hr/> |
| Total Current Liabilities | 5,439,942.16 |
| | <hr/> |
| Total Liabilities | 5,439,942.16 |
| | <hr/> |
| Equity | |
| 13110 · Unrestricted Fund Balance-W | 3,274,110.85 |
| 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 | 176,087.62 |
| | <hr/> |
| Total Equity | 6,061,578.52 |
| | <hr/> |
| TOTAL LIABILITIES & EQUITY | 11,501,520.68 |
| | <hr/> <hr/> |

Bastrop WCID No 2 - Roads
Balance Sheet
As of February 28, 2021

| | Feb 28, 21 |
|--|----------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 31210 · Road Const Operating | 105,669.60 |
| Total Checking/Savings | 105,669.60 |
| Other Current Assets | |
| 31230 · Time Deposits-RC | 753,423.12 |
| 31250 · Accounts Receivable-RC | 3,215,820.93 |
| 31260 · Allowance for Doubtful-RC | (1,729,129.74) |
| 31277 · FEMA Receivable | 231,464.68 |
| Total Other Current Assets | 2,471,578.99 |
| Total Current Assets | 2,577,248.59 |
| TOTAL ASSETS | 2,577,248.59 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 32000 · Accounts Payable | 7,790.42 |
| Total Accounts Payable | 7,790.42 |
| Other Current Liabilities | |
| 32140 · Deferred Revenue - Assessments | 1,462,644.92 |
| 32150 · Due to Water-RM | 6,927.72 |
| 32160 · Retainage Payable | 10,993.01 |
| 32250 · Due to Water-RC | 11,724.06 |
| 32257 · FEMA Funds Deferred Revenue | 231,464.68 |
| Total Other Current Liabilities | 1,723,754.39 |
| Total Current Liabilities | 1,731,544.81 |
| Total Liabilities | 1,731,544.81 |
| Equity | |
| 33130 · Fund Balance-RM | 497,233.32 |
| 33220 · Fund Balance-RC | 240,728.92 |
| Net Income | 107,741.54 |
| Total Equity | 845,703.78 |
| TOTAL LIABILITIES & EQUITY | 2,577,248.59 |

**Bastrop WCID No 2 - Standby
Balance Sheet
As of February 28, 2021**

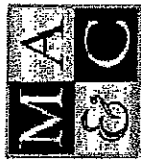
| | Feb 28, 21 |
|--|------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 21100 · Standby Operating | 94,371.66 |
| Total Checking/Savings | 94,371.66 |
| Other Current Assets | |
| 21500 · Accounts Receivable | 494,093.66 |
| 21600 · Allowance for Bad Debts | (508,533.91) |
| Total Other Current Assets | (14,440.25) |
| Total Current Assets | 79,931.41 |
| TOTAL ASSETS | 79,931.41 |
| 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 | 79,475.81 |
| Net Income | 290.00 |
| Total Equity | 79,765.81 |
| TOTAL LIABILITIES & EQUITY | 79,931.41 |

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 |



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Bastrop County Water Control & Improvement District No. 2 Quarterly Investment Inventory Report Period Ending December 31, 2020

BOARD OF DIRECTORS

Bastrop County Water Control &
Improvement District No. 2

Attached is the Quarterly Investment Inventory Report for the
Period ending December 31, 2020.

This report and the District's investment portfolio are in compliance with the
investment strategies expressed in the District's investment policy, and the
Public Funds Investment Act.

I, hereby certify that, pursuant to Senate Bill 253 and in connection with the
preparation of the investment report, I have reviewed the divestment lists
prepared and maintained by the Texas Comptroller of Public Accounts, and the
District does not own direct or indirect holdings in any companies identified on such lists.

Mark M. Burton
(Investment Officer)

Ghia Lewis
(Investment Officer)

Bastrop County Water Control & Improvement District No. 2

COMPLIANCE TRAINING

HB 675 states the Investment Officer must attend at least one training seminar for (6) six hours
Within twelve months of taking office and requires at least (4) four hours training within each (2)
two year period thereafter.

INVESTMENT OFFICERS

Mark M. Burton

Ghia Lewis

CURRENT TRAINING

November 5, 2011 (Texpool Academy 10 Hours)
November 5, 2013 (Texpool Academy 10 Hours)
November 27, 2015 (Texpool Academy 10 Hours)
December 26, 2017 (Texpool Academy 10 Hours)
January 9, 2020 (TexPool Academy 12 Hours)

October 25, 2011 (Texpool Academy 10 Hours)
November 7, 2013 (Texpool Academy 10 Hours)
November 5, 2015 (Texpool Academy 10 Hours)
November 6, 2017 (Texpool Academy 10 Hours)
November 5, 2019 (Texpool Academy 10 Hours)

Bastrop County Water Control & Improvement District No. 2

Summary of Money Market Funds

10/01/2020 - 12/31/2020

Fund: Water/Wastewater
 Financial Institution: AMEGY BANK - TRUST
 Account Number: XXXX0941 Date Opened: 01/01/2017 Current Interest Rate: 0.05%

| Date | Description | Begin Balance | Cash Added | Cash Withdrawn | Int. Earned | End Balance |
|------------|------------------------------|---------------|------------|----------------|-------------|--------------|
| 10/01/2020 | | 642,029.18 | | | | |
| 10/31/2020 | | | | | 42.16 | |
| 11/30/2020 | | | | | 39.04 | |
| 12/31/2020 | | | | | 29.01 | |
| | Totals for Account XXXX0941: | \$642,029.18 | | | \$110.21 | \$642,139.39 |

Financial Institution: FIRST NATIONAL BANK BASTR
 Account Number: XXXX3543 Date Opened: 01/01/2017 Current Interest Rate: 0.25%

| Date | Description | Begin Balance | Cash Added | Cash Withdrawn | Int. Earned | End Balance |
|------------|------------------------------|---------------|------------|----------------|-------------|--------------|
| 10/01/2020 | | 145,898.85 | | | | |
| 10/31/2020 | | | | | 0.00 | |
| 11/30/2020 | | | | | 0.00 | |
| 12/31/2020 | | | | | 0.00 | |
| | Totals for Account XXXX3543: | \$145,898.85 | | | \$0.00 | \$145,898.85 |

Account Number: XXXX4385 Date Opened: 01/01/2017 Current Interest Rate: 0.25%

| Date | Description | Begin Balance | Cash Added | Cash Withdrawn | Int. Earned | End Balance |
|------------|------------------------------|---------------|--------------|----------------|-------------|--------------|
| 10/01/2020 | | 486,567.40 | | | | |
| 10/31/2020 | | | | | 39.99 | |
| 11/01/2020 | TRANSFER FROM CK -SER | | 36,749.92 | | | |
| 11/15/2020 | TRANSFER FROM CK -OCT | | 36,749.92 | | | |
| 11/30/2020 | | | | | 44.95 | |
| 12/15/2020 | TRANSFER FROM CK -NOV | | 36,749.92 | | | |
| 12/31/2020 | TRF TO TXFL FOR BONDPAY | | | (350,499.50) | 47.87 | |
| | Totals for Account XXXX4385: | \$486,567.40 | \$110,249.76 | (\$350,499.50) | \$132.81 | \$246,450.47 |

Account Number: XXXX5076 Date Opened: 01/01/2017 Current Interest Rate: 0.25%

| Date | Description | Begin Balance | Cash Added | Cash Withdrawn | Int. Earned | End Balance |
|------------|-------------|---------------|------------|----------------|-------------|-------------|
| 10/01/2020 | | 71,246.23 | | | | |
| 10/31/2020 | | | | | 0.00 | |
| 11/30/2020 | | | | | 0.00 | |

Methods Used For Reporting Market Values
 Direct Deposits: Price Value Plus Accrued Interest
 Direct Government Obligations: Market Value Quoted by the Seller of the Security and Confirmed in Writing
 Public Fund Investment Pool/AM Account: Balance = Book Value = Current Market

Bastrop County Water Control & Improvement District No. 2

Summary of Money Market Funds

10/01/2020 - 12/31/2020

| Fund: Water/Wastewater | | Financial Institution: FIRST NATIONAL BANK BASTRO | | Account Number: XXXX5076 | | Date Opened: 01/01/2017 | | Current Interest Rate: 0.25% | |
|-----------------------------------|-------------|---|------------|--------------------------|-------------|------------------------------|----------------|------------------------------|--|
| Date | Description | Begin Balance | Cash Added | Cash Withdrawn | Int. Earned | End Balance | | | |
| 12/31/2020 | | \$71,246.23 | | | \$0.00 | \$71,246.23 | | | |
| Totals for Account XXXX5076: | | | | | | | | | |
| Financial Institution: TEXPOOL | | Account Number: XXXX0001 | | Date Opened: 04/30/2019 | | Current Interest Rate: 0.09% | | | |
| Date | Description | Begin Balance | Cash Added | Cash Withdrawn | Int. Earned | End Balance | | | |
| 10/01/2020 | | 457,098.43 | | | | | | | |
| 10/31/2020 | | | | | 51.83 | | | | |
| 11/30/2020 | | | | | 46.23 | | | | |
| 12/31/2020 | | | | | 35.27 | | | | |
| Totals for Account XXXX0001: | | | | | | | \$457,231.76 | | |
| Financial Institution: TEXPOOL | | Account Number: XXXX0002 | | Date Opened: 05/30/2019 | | Current Interest Rate: 0.09% | | | |
| Date | Description | Begin Balance | Cash Added | Cash Withdrawn | Int. Earned | End Balance | | | |
| 10/01/2020 | | 1,269,705.52 | | | | | | | |
| 10/31/2020 | | | | | 148.92 | | | | |
| 11/30/2020 | | | 128.46 | | | | | | |
| 12/31/2020 | | | | | 100.65 | | | | |
| TIRF FROM FNB FOR BOND PAY | | | | | | | | | |
| 12/31/2020 | | | 350,499.50 | | | | | | |
| Totals for Account XXXX0002: | | | | | | | \$1,620,578.05 | | |
| Financial Institution: TEXPOOL | | Account Number: XXXX0003 | | Date Opened: 02/04/2020 | | Current Interest Rate: 0.09% | | | |
| Date | Description | Begin Balance | Cash Added | Cash Withdrawn | Int. Earned | End Balance | | | |
| 10/01/2020 | | 613,026.81 | | | | | | | |
| 10/31/2020 | | | | | 69.47 | | | | |
| 11/30/2020 | | | | | 62.03 | | | | |
| 12/31/2020 | | | | | 47.33 | | | | |
| Totals for Account XXXX0003: | | | | | | | \$613,205.64 | | |
| Totals for Water/Wastewater Fund: | | | | | | | \$3,796,750.99 | | |

Methods Used For Reporting Market Values
 Prices: Value Plus Accrued Interest
 Market Value: Quoted by the Seller of the Security and Confirmed in Writing
 Balance = Book Value = Current Market

Eastrop County Water Control & Improvement District No. 2
Summary of Money Market Funds
 10/01/2020 - 12/31/2020

| Date | Description | Begin Balance | Cash Added | Cash Withdrawn | Int. Earned | End Balance |
|-------------------------------------|-------------------|---------------------|---------------------|----------------------|-----------------|---------------------|
| 10/01/2020 | | 577,400.45 | | | | |
| 10/31/2020 | | | | | 192.60 | |
| 10/31/2020 | TRF TO CHECKING | | | (25,000.00) | | |
| 11/30/2020 | TRF TO CHECKING | | | (50,000.00) | | |
| 11/30/2020 | | | 250,000.00 | | 169.62 | |
| 12/31/2020 | | | | | 173.54 | |
| 12/31/2020 | TRF FROM CHECKING | | | | | |
| Totals for Account XXXX3131: | | \$577,400.45 | \$250,000.00 | (\$75,000.00) | \$535.76 | \$752,936.21 |
| Totals for Roads Fund: | | \$577,400.45 | \$250,000.00 | (\$75,000.00) | \$535.76 | \$752,936.21 |

Method Used For Reporting Market Values
 Securities/Deposits: Rec Value Plus Accrued Interest
 Securities/Direct Government Obligations: Market Value Quoted by the Seller of the Security and Confirmed in Writing
 Public Fund Investment Pool/50M Accounts: Balance = Book Value = Current Market

Bastrop County Water Control & Improvement District No. 2
Summary of Certificates of Deposit with Money Market
 10/01/2020 - 12/31/2020

| Financial Institution | Investment Number | Issue Date | Maturity Date | Beginning Balance | Principal From Cash | Principal From Investment | Principal Withdrawn | Principal Reinvested | Ending Balance | Interest Rate | Beg. Acc. Interest | Interest Earned | Interest Reinvested | Interest Withdrawn | Accrued Interest |
|-------------------------------|-------------------|------------|---------------|-------------------|---------------------|---------------------------|---------------------|----------------------------|----------------|---------------|--------------------|-----------------|---------------------|--------------------|------------------|
| Totals for Roads Fund: | | | | | | | | | | | | | | | |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | N/A | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| | | | | | | | | Interest Earned: | \$0.00 | | | | | | |
| | | | | | | | | Less Beg Accrued Interest: | \$0.00 | | | | | | |
| | | | | | | | | Plus End Accrued Interest: | \$0.00 | | | | | | |
| | | | | | | | | Fixed Interest Earned: | \$0.00 | | | | | | |
| | | | | | | | | MM Interest Earned: | \$535.76 | | | | | | |
| | | | | | | | | Total Interest Earned: | \$535.76 | | | | | | |
| Totals for District: | | | | | | | | | | | | | | | |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | N/A | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |

Detail of Pledged Securities

10/01/2020 - 12/31/2020

| Financial Institution: FIRST NAT BASTR-CKING | Par Value: | Date | Maturity Date: | Pledged: | Released: |
|--|------------|------------|----------------|------------|-----------|
| Security: FHLMC | 440,000.00 | | 08/15/2032 | 06/01/2017 | |
| CUSIP: 660010CF0 | | Value | | | |
| | | 10/31/2020 | | | |
| | | 11/30/2020 | | | |
| | | 12/31/2020 | | | |
| | | 484,057.20 | | | |
| | | 487,326.40 | | | |
| | | 486,952.40 | | | |

| Financial Institution: FIRST NATIONAL BANK BASTR | Par Value: | Date | Maturity Date: | Pledged: | Released: |
|--|------------|------------|----------------|------------|-----------|
| Security: FHLMC | 690,000.00 | | 02/15/2034 | 06/01/2017 | |
| CUSIP: 034078JC0 | | Value | | | |
| | | 10/31/2020 | | | |
| | | 11/30/2020 | | | |
| | | 12/31/2020 | | | |
| | | 746,959.50 | | | |
| | | 753,162.60 | | | |
| | | 752,969.40 | | | |

| Security: FHLMC | Par Value: | Date | Maturity Date: | Pledged: | Released: |
|------------------|------------|------------|----------------|------------|-----------|
| CUSIP: 052444MX4 | 500,000.00 | | 11/15/2032 | 06/01/2017 | |
| | | Value | | | |
| | | 10/31/2020 | | | |
| | | 532,470.00 | | | |

Labels Used For Reporting Market Values
 Price Value Plus Accrued Interest
 Market Value Quoted by the Seller of the Security and Confirmed in Writing
 Balance = Book Value = Current Market

Basrop County Water Control & Improvement District No. 2

Detail of Pledged Securities

10/01/2020 - 12/31/2020

Financial Institution: FIRST NATIONAL BANK BASTR

| Security: FHLMC | CUSIP: 052414MK4 | Par Value: | 500,000.00 | Maturity Date: | 11/15/2032 | Pledged: | 06/01/2017 | Released: | Amount Released: |
|-----------------|------------------|------------|------------|----------------|------------|----------|------------|-----------|------------------|
| | | Date | Value | | | | | | |
| | | 11/30/2020 | 531,400.00 | | | | | | |
| | | 12/31/2020 | 530,250.00 | | | | | | |

| Security: FNMA | CUSIP: 31418CFP4 | Par Value: | 1,025,000.00 | Maturity Date: | 01/01/2037 | Pledged: | 09/01/2017 | Released: | Amount Released: |
|----------------|------------------|------------|--------------|----------------|------------|----------|------------|-----------|------------------|
| | | Date | Value | | | | | | |
| | | 10/31/2020 | 563,658.85 | | | | | | |
| | | 11/30/2020 | 545,553.00 | | | | | | |
| | | 12/31/2020 | 525,519.93 | | | | | | |

| Security: FNMA | CUSIP: 31418CGT5 | Par Value: | 1,492,000.00 | Maturity Date: | 02/01/2037 | Pledged: | 09/01/2017 | Released: | Amount Released: |
|----------------|------------------|------------|--------------|----------------|------------|----------|------------|-----------|------------------|
| | | Date | Value | | | | | | |
| | | 10/31/2020 | 811,308.40 | | | | | | |
| | | 11/30/2020 | 774,256.88 | | | | | | |
| | | 12/31/2020 | 735,574.21 | | | | | | |

Financial Institution: ROSCOE STATE BANK

| Security: FHLMC | CUSIP: 193495AK4 | Par Value: | 320,000.00 | Maturity Date: | 02/15/2027 | Pledged: | 04/14/2020 | Released: | Amount Released: |
|-----------------|------------------|------------|------------|----------------|------------|----------|------------|-----------|------------------|
| | | Date | Value | | | | | | |
| | | 10/31/2020 | 357,337.60 | | | | | | |
| | | 11/30/2020 | 360,396.80 | | | | | | |
| | | 12/31/2020 | 337,612.80 | | | | | | |

| Security: FHLMC | CUSIP: 64949GK4 | Par Value: | 330,000.00 | Maturity Date: | 02/15/2024 | Pledged: | 06/01/2017 | Released: | Amount Released: |
|-----------------|-----------------|------------|------------|----------------|------------|----------|------------|-----------|------------------|
| | | Date | Value | | | | | | |
| | | 10/31/2020 | 337,345.80 | | | | | | |
| | | 11/30/2020 | 336,642.90 | | | | | | |
| | | 12/31/2020 | 336,012.60 | | | | | | |

| Security: FNMA | CUSIP: 270299FNS | Par Value: | 330,000.00 | Maturity Date: | 02/15/2031 | Pledged: | 05/02/2019 | Released: | Amount Released: |
|----------------|------------------|------------|------------|----------------|------------|----------|------------|-----------|------------------|
| | | Date | Value | | | | | | |
| | | 10/31/2020 | 376,289.10 | | | | | | |
| | | 11/30/2020 | 379,440.60 | | | | | | |
| | | 12/31/2020 | 379,166.70 | | | | | | |

Accounts Used For Reporting Market Values

Interest on Deposits

Securities/Direct Government Obligations

Public Fund Investment Pool/ASB Accounts

Face Value Plus Accrued Interest

Market Value Quoted by the Seller of the Security and Confirmed in Writing

Balance = Book Value = Current Market

Rastrop County Water Control & Improvement District No. 2

Detail of Pledged Securities

10/01/2020 - 12/31/2020

Financial Institution: KOSCOE STATE BANK

Security: FNMA

CUSIP: 445787QY9

Amount Released:

Released:

Pledged: 02/25/2020

Maturity Date: 05/15/2027

205,000.00

Par Value:

| Date | Value |
|------------|------------|
| 10/31/2020 | 215,539.05 |
| 11/30/2020 | 216,875.65 |
| 12/31/2020 | 202,915.43 |

Includes Used For Reporting Market Values

Certificates of Deposit:

Securities/Direct Government Obligations

Other Fund Investment Pool/AM Account:

Face Value Plus Accrued Interest

Market Value Quoted by the Seller of the Security and Confirmed in Writing

Balance = Book Value = Current Market

\$K

| Cash | February | January | |
|----------------------------------|---------------|--------------|-----------|
| | Current Month | Last Month | Delta |
| Water Waste Water | | | |
| Checking | 732 | 726 | 6 |
| CDs | 0 | 0 | 0 |
| Money Market | 538 | 500 | 38 |
| TexPool | 1,621 | 1,621 | 0 |
| TWDB | 642 | 642 | 0 |
| TWDB Reserve | 457 | 457 | 0 |
| TexPool Building Funds | 613 | 613 | 0 |
| Total Water / Waste Water | 4,603 | 4,559 | 44 |
| | | | |
| Stand-by | 94 | 94 | 0 |
| | | | |
| Roads | | | |
| Checking | 106 | 102 | 4 |
| Money Market | 753 | 753 | 0 |
| | | | |
| Total Roads | 859 | 855 | 4 |
| | | | |
| Total Cash | 5,556 | 5,508 | 48 |

Financials
\$K

| | C/M Act | YTD Act | YTD Budget | FY Budget |
|------------------------------|---------|---------|------------|-----------|
| Water | | | | |
| Revenue | 155 | 321 | 346 | 2,074 |
| Expense | 93 | 201 | 267 | 1,604 |
| Capital | 50 | 94 | 39 | 235 |
| Net | 12 | 26 | 40 | 235 |
| Notes: | | | | |
| Tank Project Not Yet Started | | | 467 | 700 |

| | C/M Act | YTD Act | YTD Budget | FY Budget |
|--------------------|---------|---------|------------|-----------|
| Waste Water | | | | |
| Revenue | 122 | 228 | 204 | 1,221 |
| Expense | 31 | 75 | 184 | 1,102 |
| Capital | 1 | 1 | 17 | 100 |
| Net | 90 | 152 | 3 | 19 |
| Notes: | | | | |
| 6 Taps (Rev) | 51 | 85 | 47 | 280 |
| Pumps (Exp) | 0 | 0 | 17 | 100 |

| | C/M Act | YTD Act | YTD Budget | FY Budget |
|---|---------|---------|------------|-----------|
| Road Construction | | | | |
| Revenue | 13 | 149 | 169 | 1,013 |
| Expense | 13 | 67 | 95 | 568 |
| Capital | 7 | 13 | 73 | 435 |
| Net | -7 | 69 | 1 | 10 |
| 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 | 27 | 54 | 104 | 625 |
| Expense | 7 | 16 | 104 | 623 |
| Capital | | | | |
| Net | 20 | 38 | 0 | 2 |
| 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 | 0 | 2 | 10 |
| Expense | 0 | 0 | 2 | 10 |
| Capital | 0 | 0 | 0 | 0 |
| Net | 0 | 0 | 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 February 18, 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 and Instrument 202101365 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 18th day of March 2021.

Board Director

Sworn and acknowledged before me, by the Board Director, on the 18th day of March 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> |
|----------------------------|---------------------|----------------|-------------|-------------|---------------|
| BCWCID # 2 | 04-10-0495 | | \$ 2,673.00 | \$ 180.00 | \$ 2,853.00 |
| BCWCID # 2 | 04-10-0496 | | \$ 2,673.00 | \$ 180.00 | \$ 2,853.00 |
| Bishop, Vincil Chapman Jr. | 05-01-0009 | | \$ 188.00 | | \$ 188.00 |
| Bishop, Vincil Chapman Jr. | 05-01-0010 | | \$ 188.00 | | \$ 188.00 |
| Bishop, Vincil Chapman Jr. | 05-01-0011 | | \$ 188.00 | | \$ 188.00 |
| Bishop, Vincil Chapman Jr. | 05-01-0062 | | \$ 188.00 | | \$ 188.00 |
| Bishop, Vincil Chapman Jr. | 05-01-0063 | | \$ 188.00 | | \$ 188.00 |
| Bosch, Charles P. | 02-01-0056 | | \$ 566.00 | | \$ 566.00 |
| Briggs, Warren | 04-10-0495 | | \$ 1,665.00 | \$ 45.00 | \$ 1,710.00 |
| Briggs, Warren | 04-10-0496 | | \$ 1,665.00 | \$ 45.00 | \$ 1,710.00 |
| Briggs, Warren J | 04-10-0495 | | \$ 1,965.00 | \$ 90.00 | \$ 2,055.00 |
| Briggs, Warren J | 04-10-0495 | | \$ 2,190.00 | \$ 135.00 | \$ 2,325.00 |
| Briggs, Warren J | 04-10-0496 | | \$ 1,965.00 | \$ 90.00 | \$ 2,055.00 |
| Briggs, Warren J | 04-10-0496 | | \$ 2,190.00 | \$ 135.00 | \$ 2,325.00 |
| Bryant, M M | 05-02-0144 | | \$ 204.00 | | \$ 204.00 |
| CHR Properties | 04-13-0837 | | \$ 156.00 | | \$ 156.00 |
| Darryl S. White | 05-13-0915 | | \$ 710.00 | | \$ 710.00 |
| Darryl S. White | 05-13-0916 | | \$ 794.00 | | \$ 794.00 |
| Davis, Susan Cecilia | 02-06-0643 | | \$ 204.00 | | \$ 204.00 |
| Eckmann, Peter John | 05-07-0533 | | \$ 204.00 | | \$ 204.00 |
| Estrada, Josephine | 02-04-0380 | | \$ 204.00 | | \$ 204.00 |
| Feris, Mercedes | 04-02-0357 | | \$ 674.00 | | \$ 674.00 |
| Gonzalo Reyna | 02-02-0134 | | \$ 1,413.00 | | \$ 1,413.00 |
| Goyen, Robert J | 02-09-0937 | | \$ 1,110.00 | \$ 45.00 | \$ 1,155.00 |
| Goyen, Robert J | 02-09-0937 | | \$ 1,320.00 | \$ 90.00 | \$ 1,410.00 |
| Goyen, Robert J | 02-09-0937 | | \$ 1,545.00 | \$ 135.00 | \$ 1,680.00 |
| Goyen, Robert J | 02-09-0937 | | \$ 2,028.00 | \$ 180.00 | \$ 2,208.00 |
| Goyen, Robert J | 02-09-0937 | | \$ 2,818.65 | \$ 225.00 | \$ 3,043.65 |
| Gutierrez, Gomecindo | 03-11-0270 | | \$ 60.00 | | \$ 60.00 |
| Gutierrez, Gomecindo | 03-11-0270 | | \$ 510.00 | \$ 45.00 | \$ 555.00 |
| Gutierrez, Gomecindo | 03-11-0270 | | \$ 993.00 | \$ 90.00 | \$ 1,083.00 |
| Gutierrez, Gomecindo | 03-11-0270 | | \$ 1,474.51 | \$ 135.00 | \$ 1,609.51 |
| Haile, Colin | 01-12-0796 | | \$ 204.00 | | \$ 204.00 |
| Harvey J. Hoehne | 02-08-0846 | | \$ 480.00 | | \$ 480.00 |
| Hervias, Oscar | 02-10-0941 | | \$ 204.00 | | \$ 204.00 |
| Hervias, Oscar | 02-10-0942 | | \$ 204.00 | | \$ 204.00 |
| Hervias, Oscar | 02-10-0984 | | \$ 204.00 | | \$ 204.00 |
| Hervias, Oscar | 02-10-0985 | | \$ 204.00 | | \$ 204.00 |
| Hervias, Oscar | 05-02-0136 | | \$ 204.00 | | \$ 204.00 |
| Hervias, Oscar | 05-02-0137 | | \$ 204.00 | | \$ 204.00 |
| Hoehne, Harvey J | 02-08-0846 | | \$ 795.00 | \$ 45.00 | \$ 840.00 |
| Hoehne, Harvey J | 02-08-0846 | | \$ 1,095.00 | \$ 90.00 | \$ 1,185.00 |
| Hoehne, Harvey J | 02-08-0846 | | \$ 1,320.00 | \$ 135.00 | \$ 1,455.00 |
| Hoehne, Harvey J | 02-08-0846 | | \$ 1,803.00 | \$ 180.00 | \$ 1,983.00 |
| Hoehne, Harvey J | 02-08-0846 | | \$ 2,244.00 | \$ 225.00 | \$ 2,469.00 |
| Honeycutt, Janet | 02-04-0371 | | \$ 84.00 | | \$ 84.00 |
| Honeycutt, Janet | 02-04-0372 | | \$ 84.00 | | \$ 84.00 |

| | | | | | | |
|-----------------------------|--------------|----|----------|-----------|----|----------|
| Jackson, Robert L | 05-17-1073 | \$ | 204.00 | | \$ | 204.00 |
| L.A. Essence Homes LLC | 05-05-0382 | \$ | 204.00 | | \$ | 204.00 |
| L.A. Essence Homes LLC | 05-06-0467 | \$ | 204.00 | | \$ | 204.00 |
| L.A. Essence Homes LLC | 05-06-0466 | \$ | 204.00 | | \$ | 204.00 |
| Lands, Barry | 04-14-0944 | \$ | 204.00 | | \$ | 204.00 |
| Martinez, Ricardo | 02-16-1453 | \$ | 204.00 | | \$ | 204.00 |
| Martinez, Ricardo | 02-16-1454 | \$ | 204.00 | | \$ | 204.00 |
| Moore, Charles | 05-11-0742 | \$ | 204.00 | | \$ | 204.00 |
| Muniz, David | 01-19-0514 | \$ | 204.00 | | \$ | 204.00 |
| Palacios, Abel | 05-25-1386 | \$ | 204.00 | | \$ | 204.00 |
| Palacios, Abel | 05-22-1268 | \$ | 204.00 | | \$ | 204.00 |
| Palacios, Samuel | 05-22-1267 | \$ | 204.00 | | \$ | 204.00 |
| Plake III, John R | 04-09-1230 | \$ | 204.00 | | \$ | 204.00 |
| Quddus, Ahsan | 05-24-1334 | \$ | 204.00 | | \$ | 204.00 |
| Reyna, Gonzalo | 02-02-0134 | \$ | 1,728.00 | \$ 45.00 | \$ | 1,773.00 |
| Reyna, Gonzalo | 02-02-0134 | \$ | 2,028.00 | \$ 90.00 | \$ | 2,118.00 |
| Reyna, Gonzalo | 02-02-0134 | \$ | 1,187.00 | \$ 135.00 | \$ | 1,322.00 |
| Reyna, Gonzalo | 02-02-0134 | \$ | 1,899.20 | \$ 180.00 | \$ | 2,079.20 |
| Robert J Goyen | 02-09-0937 | \$ | 795.00 | | \$ | 795.00 |
| Robert, Anstey | 02-05-0547 | \$ | 204.00 | | \$ | 204.00 |
| Seymour, Martha | 01-19-0646 | \$ | 204.00 | | \$ | 204.00 |
| Seymour, Martha | 04-08-1280 | \$ | 204.00 | | \$ | 204.00 |
| Seymour, Martha | 04-10-0487 | \$ | 204.00 | | \$ | 204.00 |
| Seymour, Martha | 04-10-0488 | \$ | 204.00 | | \$ | 204.00 |
| Seymour, Martha | 05-05-0372 | \$ | 204.00 | | \$ | 204.00 |
| Shehu, Kreshnik | 01-01-0912 E | \$ | 102.00 | | \$ | 102.00 |
| Shehu, Kreshnik | 01-01-0913 | \$ | 204.00 | | \$ | 204.00 |
| Snow, Lee W | 04-07-1384 | \$ | 60.00 | | \$ | 60.00 |
| Snow, Lee W | 04-07-1384 | \$ | 360.00 | \$ 45.00 | \$ | 405.00 |
| Snow, Lee W | 04-07-1384 | \$ | 843.00 | \$ 90.00 | \$ | 933.00 |
| Soliz III, Ignacio | 03-11-0327 | \$ | 204.00 | | \$ | 204.00 |
| Southwestern Bell Telephone | 02-16-1675 | \$ | 204.00 | | \$ | 204.00 |
| Southwestern Bell Telephone | 02-16-1676 | \$ | 204.00 | | \$ | 204.00 |
| Turner, Lowell | 03-08-0147 | \$ | 204.00 | | \$ | 204.00 |
| Urbina, Gustavo | 05-16-1046 | \$ | 204.00 | | \$ | 204.00 |
| Vince Kaiser Homes LLC | 04-02-0213 | \$ | 204.00 | | \$ | 204.00 |
| Warren J. Briggs | 04-10-0495 | \$ | 1,305.00 | | \$ | 1,305.00 |
| Warren J. Briggs | 04-10-0496 | \$ | 1,305.00 | | \$ | 1,305.00 |
| Weibley, Brandon | 05-05-0401 | \$ | 204.00 | | \$ | 204.00 |
| White, Russell | 05-13-0915 | \$ | 1,295.00 | \$ 135.00 | \$ | 1,430.00 |
| White, Russell | 05-13-0916 | \$ | 1,319.00 | \$ 135.00 | \$ | 1,454.00 |
| White, Darryl S | 05-13-0915 | \$ | 1,025.00 | \$ 45.00 | \$ | 1,070.00 |
| White, Darryl S | 05-13-0915 | \$ | 1,250.00 | \$ 90.00 | \$ | 1,340.00 |
| White, Darryl S | 05-13-0915 | \$ | 1,895.75 | \$ 180.00 | \$ | 2,075.75 |
| White, Darryl S | 05-13-0915 | \$ | 2,336.75 | \$ 225.00 | \$ | 2,561.75 |
| White, Darryl S | 05-13-0916 | \$ | 1,069.00 | \$ 45.00 | \$ | 1,114.00 |
| White, Darryl S | 05-13-0916 | \$ | 1,294.00 | \$ 90.00 | \$ | 1,384.00 |
| White, Darryl S | 05-13-0916 | \$ | 1,860.10 | \$ 180.00 | \$ | 2,040.10 |
| White, Darryl S | 05-13-0916 | \$ | 231.11 | \$ 225.00 | \$ | 456.11 |
| Witt, Andrew E | 05-06-0459 | \$ | 204.00 | | \$ | 204.00 |

| | | | | | |
|----------------------|-------------------|-----------|--------------------|-------------------|--------------------|
| Wolf, Julie C | 04-08-1344 | \$ | 180.00 | \$ | 180.00 |
| Young, T R | 04-14-0963 | \$ | 510.00 | \$ | 510.00 |
| Total | | | \$76,041.07 | \$4,455.00 | \$80,496.07 |

Lien List Recap for February 2021

| | |
|--------------------------------|--------------|
| Total Amount of Liens Released | \$ 80,496.07 |
| Road Assessments Paid | \$ 60,085.01 |
| Standby Assessments Paid | \$ 0.00 |
| Attorney Fees | \$ 374.85 |
| Total actually collected | \$ 60,999.86 |
| Total Write offs | \$ 369.23 |

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.

**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 March 12, 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 and Instrument 202101365 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 18th day of March 2021.

Board Director

Sworn and acknowledged before me, by the Board Director, on the 18th day of March 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> |
|------------------------|---------------------|----------------|-------------|-------------|---------------|
| Acadian Properties | 02-07-0708 | | \$ 84.00 | | \$ 84.00 |
| Acadian Properties | 02-07-0708 | | \$ 477.00 | \$ 45.00 | \$ 522.00 |
| Aguirre, Nerio | 05-08-0590 | | \$ 1,980.00 | | \$ 1,980.00 |
| Aguirre, Nerio | 05-08-0590 | | \$ 2,463.00 | \$ 45.00 | \$ 2,508.00 |
| Aguirre, Nerio | 05-08-0590 | | \$ 2,904.00 | \$ 90.00 | \$ 2,994.00 |
| Ancira, Miguel M. | 04-12-0743 | | \$ 204.00 | | \$ 204.00 |
| Anders, Brian | 01-19-0480 | | \$ 204.00 | | \$ 204.00 |
| Arquitola, Ephraim | 02-16-1708 | | \$ 204.00 | | \$ 204.00 |
| Beck, Deborah C | 02-10-0944 | | \$ 179.00 | | \$ 179.00 |
| Bile, Brian | 05-19-1184 | | \$ 180.00 | | \$ 180.00 |
| Brown, J | 04-02-0358 | | \$ 204.00 | | \$ 204.00 |
| Brown, Tamera Peterson | 05-12-0830 | | \$ 204.00 | | \$ 204.00 |
| Brown, Tamera Peterson | 05-12-0831 | | \$ 204.00 | | \$ 204.00 |
| Bui, Toan T | 05-16-1059 | | \$ 204.00 | | \$ 204.00 |
| Bui, Toan T | 05-16-1060 | | \$ 204.00 | | \$ 204.00 |
| Carlisle, Robert | 01-01-0917A | | \$ 204.00 | | \$ 204.00 |
| Caro, Monique | 01-09-1266 | | \$ 204.00 | | \$ 204.00 |
| Caro, Monique | 01-09-1267 | | \$ 204.00 | | \$ 204.00 |
| Castillo, Miguel | 02-08-0758 | | \$ 204.00 | | \$ 204.00 |
| Cervante, Bernable | 05-10-0719 | | \$ 204.00 | | \$ 204.00 |
| Cervantes, Bernabé P | 04-10-0462 | | \$ 135.00 | | \$ 135.00 |
| Christiansen, Brandy | 03-13-0541 | | \$ 204.00 | | \$ 204.00 |
| De Toro, Roland Arturo | 02-02-0149 | | \$ 204.00 | | \$ 204.00 |
| Dela Cruz, Aideen | 04-07-1475 | | \$ 594.00 | | \$ 594.00 |
| Deltoro, Roland | 02-02-0147 | | \$ 204.00 | | \$ 204.00 |
| Deltoro, Roland | 02-02-0148 | | \$ 204.00 | | \$ 204.00 |
| DFLC, INC | 02-03-0232 | | \$ 204.00 | | \$ 204.00 |
| Emami, Stefan H | 05-24-1366 | | \$ 204.00 | | \$ 204.00 |
| Emami, Stefan H | 05-24-1367 | | \$ 204.00 | | \$ 204.00 |
| Estrada, Jose | 05-03-0257 | | \$ 180.00 | | \$ 180.00 |
| Estrada, Jose | 05-06-0446 | | \$ 180.00 | | \$ 180.00 |
| Estrada, Jose | 05-08-0630 | | \$ 180.00 | | \$ 180.00 |
| Estrada, Jose | 05-15-1027 | | \$ 180.00 | | \$ 180.00 |
| Estrada, Jose | 05-19-1145 | | \$ 180.00 | | \$ 180.00 |
| Estrada, Jose | 05-27-1525 | | \$ 180.00 | | \$ 180.00 |
| Funderburg, Paul C | 05-19-1183 | | \$ 915.00 | \$ 45.00 | \$ 960.00 |
| Funderburg, Paul C | 05-19-1183 | | \$ 1,440.00 | \$ 90.00 | \$ 1,530.00 |
| Funderburg, Paul C | 05-19-1183 | | \$ 2,231.70 | \$ 135.00 | \$ 2,366.70 |
| Funderburg, Paul C | 05-19-1183 | | \$ 2,672.70 | \$ 180.00 | \$ 2,852.70 |
| Gilson, Rose | 03-18-0447 | | \$ 204.00 | | \$ 204.00 |
| Grant Thomas | 01-17-0170 | | \$ 204.00 | | \$ 204.00 |
| Griggs, Jason G | 02-16-1420 | | \$ 204.00 | | \$ 204.00 |
| Hardy, John | 02-05-0517 | | \$ 204.00 | | \$ 204.00 |
| Hardy, John | 02-05-0509 | | \$ 204.00 | | \$ 204.00 |

| | | | | | | |
|-------------------------|-------------|----|----------|-----------|----|----------|
| Hewitt, Brandon | 04-12-0718 | \$ | 204.00 | | \$ | 204.00 |
| Hilbig, Jerry Heath | 02-06-0609 | \$ | 204.00 | | \$ | 204.00 |
| Hilbig, Jerry Heath | 02-06-0668 | \$ | 204.00 | | \$ | 204.00 |
| Hilbig, Jerry Heath | 02-06-0667 | \$ | 204.00 | | \$ | 204.00 |
| Jefcoat, John | 03-11-0256 | \$ | 204.00 | | \$ | 204.00 |
| Johnson, Jeff | 04-10-0434 | \$ | 204.00 | | \$ | 204.00 |
| Keith N. Webb | 05-10-0734 | \$ | 945.00 | | \$ | 945.00 |
| Lacina, Pam | 04-11-0582 | \$ | 219.00 | | \$ | 219.00 |
| Lathan Jr, Bobby R | 05-04-0278 | \$ | 219.00 | | \$ | 219.00 |
| Layne, Joseph | 05-01-0046 | \$ | 261.00 | | \$ | 261.00 |
| Layne, Joseph | 05-01-0046 | \$ | 753.00 | \$ 45.00 | \$ | 798.00 |
| Lee, Eugene Juhyun | 03-11-0325 | \$ | 204.00 | | \$ | 204.00 |
| Lee, Shannon Lorena | 05-08-0615 | \$ | 204.00 | | \$ | 204.00 |
| Lewis, Stephen | 05-12-0856 | \$ | 204.00 | | \$ | 204.00 |
| Long, Cheryl | 04-03-1697 | \$ | 204.00 | | \$ | 204.00 |
| McDuffee, Phillip | 05-04-0303 | \$ | 204.00 | | \$ | 204.00 |
| Meredith, Robin | 05-23-1299 | \$ | 156.00 | | \$ | 156.00 |
| Meredith, Robin Regina | 05-23-1300 | \$ | 204.00 | | \$ | 204.00 |
| Meredith, Robin Regina | 05-23-1299 | \$ | 174.00 | \$ 45.00 | \$ | 219.00 |
| Patterson, Mark | 01-12-0801 | \$ | 204.00 | | \$ | 204.00 |
| Patterson, Mark | 01-12-0802 | \$ | 204.00 | | \$ | 204.00 |
| Patterson, Mark | 01-12-0804 | \$ | 204.00 | | \$ | 204.00 |
| Patterson, Mark | 01-12-0805 | \$ | 204.00 | | \$ | 204.00 |
| Patterson, Mark | 01-12-0803 | \$ | 204.00 | | \$ | 204.00 |
| Paul C. Funderburg | 05-19-1183 | \$ | 600.00 | | \$ | 600.00 |
| Pensock, Barbara J | 04-01-0118 | \$ | 204.00 | | \$ | 204.00 |
| Perez, Heriberto C | 05-06-0431 | \$ | 204.00 | | \$ | 204.00 |
| Perez, Heriberto C | 05-06-0432 | \$ | 204.00 | | \$ | 204.00 |
| Pierantoni, Victor | 01-16-0220 | \$ | 204.00 | | \$ | 204.00 |
| Pierantoni, Victor | 01-16-0221 | \$ | 204.00 | | \$ | 204.00 |
| Pine Forest Golf Club | UN4,71.10AC | \$ | 204.00 | | \$ | 204.00 |
| Ponce Jr, Louis M. | 04-02-0287 | \$ | 204.00 | | \$ | 204.00 |
| Ramirez, Nestor | 01-12-0697 | \$ | 204.00 | | \$ | 204.00 |
| Randy S & Cynthia Reed | 05-15-1030 | \$ | 245.00 | | \$ | 245.00 |
| Reed, Cynthia Ann | 05-15-1030 | \$ | 1,568.00 | \$ 180.00 | \$ | 1,748.00 |
| Reed, Cynthia Ann | 05-15-1030 | \$ | 2,009.00 | \$ 225.00 | \$ | 2,234.00 |
| Reed, Randy S | 05-15-1030 | \$ | 560.00 | \$ 45.00 | \$ | 605.00 |
| Reed, Randy S | 05-15-1030 | \$ | 860.00 | \$ 90.00 | \$ | 950.00 |
| Reed, Randy S | 05-15-1030 | \$ | 1,085.00 | \$ 135.00 | \$ | 1,220.00 |
| Roe, Carl | 04-02-0293 | \$ | 100.00 | | \$ | 100.00 |
| Roe, Carl | 04-02-0292 | \$ | 100.00 | | \$ | 100.00 |
| Ruiz, Rene | 04-14-0887 | \$ | 154.00 | | \$ | 154.00 |
| Schnabl, Heather L | 05-12-0849 | \$ | 204.00 | | \$ | 204.00 |
| Skyland Investments LLC | 02-02-0164 | \$ | 204.00 | | \$ | 204.00 |
| Smith Jr, Frederick M | 04-01-0063 | \$ | 204.00 | | \$ | 204.00 |
| Smith Jr, Frederick M | 04-01-0062 | \$ | 204.00 | | \$ | 204.00 |
| Stanley, Corina | 05-27-1517 | \$ | 204.00 | | \$ | 204.00 |

| | | | | | | | |
|-----------------------------|------------|----|----------|----|-----------|-------------|--------------|
| Suarez, Juan Jose Saldierna | 05-20-1212 | \$ | 204.00 | | \$ | 204.00 | |
| Suarez, Juan Jose Saldierna | 05-20-1216 | \$ | 204.00 | | \$ | 204.00 | |
| Suarez, Juan Jose Saldierna | 05-20-1217 | \$ | 204.00 | | \$ | 204.00 | |
| Teters, Hal | 05-27-1567 | \$ | 204.00 | | \$ | 204.00 | |
| Teters, Hal | 05-27-1568 | \$ | 204.00 | | \$ | 204.00 | |
| Top Ministries Inc | 02-02-0102 | \$ | 204.00 | | \$ | 204.00 | |
| Torres, Carlos | 03-11-0263 | \$ | 204.00 | | \$ | 204.00 | |
| Trueblood, Odell | 04-09-1253 | \$ | 204.00 | | \$ | 204.00 | |
| Veselka, Donald C | 05-10-0690 | \$ | 204.00 | | \$ | 204.00 | |
| Webb, Keith N | 05-10-0734 | \$ | 1,260.00 | \$ | 45.00 | \$ 1,305.00 | |
| Webb, Keith N | 05-10-0734 | \$ | 1,560.00 | \$ | 90.00 | \$ 1,650.00 | |
| Webb, Keith N | 05-10-0734 | \$ | 1,785.00 | \$ | 135.00 | \$ 1,920.00 | |
| Webb, Keith N | 05-10-0734 | \$ | 2,268.00 | \$ | 180.00 | \$ 2,448.00 | |
| Webb, Keith N | 05-10-0734 | \$ | 3,101.40 | \$ | 225.00 | \$ 3,326.40 | |
| Williams, Johnny | 05-10-0707 | \$ | 204.00 | | \$ | 204.00 | |
| Wilson, Annalise | 05-21-1233 | \$ | 204.00 | | \$ | 204.00 | |
| Woodard, Carol Lynn | 04-02-0235 | \$ | 204.00 | | \$ | 204.00 | |
| Total | | \$ | - | \$ | 50,985.80 | \$ 2,070.00 | \$ 53,055.80 |

Lien List Recap for March 2021

| | |
|--------------------------------|--------------|
| Total Amount of Liens Released | \$ 53,055.80 |
| Road Assessments Paid | \$ 51,970.55 |
| Standby Assessments Paid | \$ 0.00 |
| Attorney Fees | \$ 1,932.56 |
| Total actually collected | \$ 53,903.11 |
| 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

Presentation

from

Environmental

Stewardship

Environmental Stewardship

Copperas Creek Nature Preserve (CCNP)

Work Plan

A. PURPOSE

To preserve, protect and restore the Copperas Creek property in Tahitian Village, Bastrop, Texas for current and future generations. In doing so to provide a sanctuary for native flora and fauna of the Lost Pines region to survive and thrive, while providing low impact solitude, education, and recreation for local residents and visitors to the region in keeping with the interests and concerns of key stakeholder groups.

B. GOALS

Environmental Stewardship will use the property in keeping with its founding purposes: to protect, conserve, restore, and enhance the earth's natural resources in order to meet current and future needs of the environment and humans; using science to restore and sustain ecological function; and providing outreach and education that encourages public stewardship.

To accomplish the purpose, the project will seek to accomplish the following goals:

1. That Environmental Stewardship be granted ownership of the property with full authority to manage the property in cooperation with Bastrop County, Bastrop County Water Control and Improvement District #2, Tahitian Village Property Owners Association, City of Bastrop, and the community within the constraints of good Houston Toad, land and water stewardship.
2. That Bastrop County Water Control and Improvement District #2 transfer the property by Warranty Deed, including all associated mineral and water rights un-severed from the land, with agreement that Environmental Stewardship, as a Texas Nonprofit 501(c)(3) charitable organization
 - a. is granted permission to install and operate such monitoring wells as are necessary to measure and quantify the interaction between Copperas Creek, the aquifers below the property, water flow and quality in the creek.
 - b. will be provided with potable water service to the property if such is needed in the future.
3. That Bastrop County Appraisal District agree to honor Environmental Stewardship's 501(c)(3) status as a tax exempt charitable organization.
4. That Bastrop County, by memorandum of understanding (MOU), will provide certain services such as:
 - a. Law enforcement through routine patrol and enforcement actions against intruders, trespassers, dumping, abuse of property or persons, and other such violations or actions as pertain to property in Bastrop County.
 - b. Assistance with obtaining and operation of appropriate Houston Toad permits, management, and restoration of the property to enhance the potential of attracting and maintaining a breeding and thriving population of the Houston Toad.
 - c. Assistance with securing public and private funds for use in the preservation, protection, restoration and maintenance of the property.
 - d. Assistance in securing such permits, authorizations, mapping and other such services as are necessary to accomplish the purpose and goals of the project.
 - e. Assistance with construction and maintenance of structures to control access, regress and security of the property including gates, roads, trails, and lighting where needed.

5. That Tahitian Village Homeowners Association provide assistance with security of the property by organizing and operating neighborhood watch and such practices as deemed necessary to keep the property and persons on and near the property safe.

C. VISION

Environmental Stewardship envisions the following development and use of the property:

1. Hike and bike trails, benches, and interpretive signage to guide and educate visitors to the history, ecological and social functions, and connectivity with the surrounding community and properties.
2. Houston toad habitat, observation, listening and monitoring sites and structures as desirable within the constraints of good toad stewardship.
3. Stream monitoring wells and structures to qualitatively and quantitatively measure stream flow and the impacts of local and regional groundwater pumping on surface waters, in order to maintain instream flows to the Colorado River.
4. Programs to encourage volunteer participation in maintenance and good stewardship of the property.
5. Programs to provide hands-on nature and educational experiences for children and adults.
6. Programs to provide for ongoing scientific investigations and research related to such areas of interest as the Houston Toad, surface water-groundwater interaction, ecological function and impacts of recreation on child and adult development.
7. Such buildings and structures as are necessary to house and service property maintenance tools and equipment, teaching and research materials and equipment.

D. VOLUNTEERS, STAFFING AND SUPPORT

Environmental Stewardship will provide paid/contract staff, supported through public and private grants and donations, to administer such activities as project, program and property management, financial (fundraising and accounting), and general stewardship to the extent possible with assistance and support from the community. Volunteer programs will be used where possible, with recognition that much of the on-the-ground construction work requires professional services. Environmental Stewardship will use local markets and services to the extent possible and will seek an office location to establish a physical presence in the community.



2018 Eagle View, Bastrop Central Appraisal District

| | | | |
|--|---|---|--------------------------------------|
| | MAP LEGEND | | |
| | Copperas Creek Reserve 40317 Public Agency Owner Parcel | Major 2' Contour Intermediate 2' Contour Minor 2' Contour | Copperas Creek Roadway Address |
| Map Produced: 2/2/2021 | Bastrop County provides this map "as is" and assumes no liability for its completeness or accuracy. Information shown on this map is derived from public records that are constantly undergoing change and do not replace a site survey. This product is for informational purposes and may not have been prepared for or be suitable for legal, engineering or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of property boundaries. | | |
| Document Name: CopperasCreekReserve_20210201 | | | |



Item # 9

General
Managers
Report

BOARD OF DIRECTORS
BASTROP COUNTY WCID NO. 2

General Manager's Update
March 18, 2021

9a. Status of TTHM compliance:

Several updates on this. We had a meeting with another drilling company about doing a groundwater analysis with radar technology that I had spoken about late last year. They did make a presentation to about the process and they looked at several sites but in doing their homework, their technology wouldn't out here. It takes a certain amount of room (basically open area, no power lines or interference) and some other criteria, to make it work the way they need it too. After some other conversation with the GWD and hydrologist, I feel like in the end, we are going to be stuck with treating this water we have.

Taking all of that into consideration, we are at 2 choices. We can invest in a tank aeration system or do an activated carbon treatment. These are 2 very different animals but both basically designed to achieve the same thing in the end. The difference will be HOW much they accomplish. We have a test unit on site now for the aeration and will be doing those next week. I have ordered a test unit for the activated carbon and we will run pilot tests with that, as soon as we receive it. The aeration system, tanks the water in the tank, circulates and sprays it back into itself on top of the surface water, breaking the water molecules up and by using forced air ventilation, it allows the aerated molecules to be vented out. Reading all the research and talking with the engineers, this has shown to be a proven process for our situation and water types which could yield up to a 65% removal for us.

BOARD OF DIRECTORS
BASTROP COUNTY WCID NO. 2

The activated carbon system is basically like a water filter that someone puts on their home faucet. It is designed to remove multiple impurities and will treat the well water before it goes into the storage tank. Basically, it will strip off the bad stuff before it gets hit with chlorine, which is where the reaction occurs...if there is nothing there for it to react too, no THMs will form. This is a very well tested and proven system. The major hiccup with it, referring back to the home filter style system, its activated carbon, so the granules have to be "refreshed" on a certain time basis, depending on flow. According to our flow charts and usage, the engineers believe this would be a 15 to 18 month period, again depending on our use. If we focus on using our other stations in the winter time, this helps our time line for replacing the AC. The approximate cost is \$45k to recharge the system and have the old hauled off. In my opinion, with our situation and the type of variable water we get, I feel the AC system will benefit us a lot more. It can be used in line with the mixer and fan we have now, to keep the tank ventilated of any extra methane that may make it thru. Optimally, we could use both systems, AC and the aeration but that would cost us a great deal more. With having to choose, I feel our money is best on the activated carbon. I hope to have the unit here and tests completed by the next BM but I doubt we will have test results back yet.

I hope to have some more updates next month.

BOARD OF DIRECTORS
BASTROP COUNTY WCID NO. 2

9b. Update on district water plants and lift stations:

Station 3 rehab is almost completed. The interior & exterior of the pressure tanks were blasted, cleaned & resurfaced along with the interior of the storage tank being cleaned and resurfaced with the poly coating. We expect these to give us at minimum 10-years of trouble free service, no rusting and no issues with extra taste and odor. We will move onto station 2 maybe late this year or early 2022 because it will have to be scheduled for the down time season.

9c. 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.

9d. 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 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.

BOARD OF DIRECTORS
BASTROP COUNTY WCID NO. 2

20/21 Roads: Final surveys was conducted in January. 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. More on that in another agenda item.

9e. Employee update:

We have placed an ad & conducted some interviews for the office position. Including myself, we have had a few employees off at random times for Covid exposures or testing positive.

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.

9f. General Office Update:

The only main update here is the construction of the maintenance facility. The site prep and pad have been completed. Concrete work will be starting in next week or 2 for the building to be delivered. Bluebonnet got the power to the site so that's ready to go. 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, so we are moving forward slowly.

Agenda

Item # 15

Capital
Improvements
Projects and
Financing Analysis
by SAMCO

Agenda

Item # 16

Resolution

Authorizing

Application to

TCEQ

CERTIFICATE FOR RESOLUTION

I, the undersigned Secretary of the Board of Directors (the "Board") of Bastrop County Water Control and Improvement District No. 2 (the "District"), hereby certify as follows:

1. The Board, composed as follows:

- Mary Beth O'Hanlon, President
- Scott Ferguson, Vice President
- Ron Whipple, Secretary
- Samuel Kier, Treasurer
- Butch Carmack, Director

met in _____ session, open to the public, on March 18, 2021, [via videoconference], and all of the members of the Board were present, except _____, thus constituting a quorum. Whereupon, among other business, the following was transacted at such meeting: A written

**RESOLUTION AUTHORIZING APPLICATION TO THE
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY
FOR APPROVAL OF REVENUE NOTES
WITH A TERM LONGER THAN THREE YEARS**

was duly introduced for the consideration of the Board. It was then duly moved and seconded that such Resolution be adopted, and, after due discussion, such motion, carrying with it the adoption of such Resolution, prevailed and carried by the following vote:

AYES: _____

NOES: _____

2. A true, full and correct copy of the aforesaid Resolution adopted at the meeting described in the above and foregoing paragraph is attached to said minutes and to this certificate; such Resolution has been duly recorded in the Board's minutes of such meeting; the above and foregoing paragraph is a true, full and correct copy excerpt from the Board's minutes of such meeting pertaining to the adoption of such Resolution; the persons named in the above and foregoing paragraph are the duly chosen, qualified and acting officers and members of the Board as indicated therein; each of the officers and members of the Board was duly and sufficiently notified officially and personally, in advance, of the time, place and purpose of such meeting, and that such Resolution would be introduced and considered for adoption at such meeting; and such meeting was open to the public, and public notice of the time, place and purpose of such meeting was given, all as required by Chapter 551, Texas Government Code, and Chapters 49 and 51, Texas Water Code, as amended.

PASSED AND APPROVED this March 18, 2021.

Secretary, Board of Directors

(SEAL)

**RESOLUTION AUTHORIZING APPLICATION TO THE
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY
FOR APPROVAL OF REVENUE NOTES
WITH A TERM LONGER THAN THREE YEARS**

WHEREAS, Bastrop County Water Control and Improvement District No. 2 (the "**District**") is in the process of continuing construction of its water and sanitary sewer system (collectively, the "**System**"); and

WHEREAS, Section 49.153, Texas Water Code and Rule 293.80 of the Texas Commission of Environmental Quality (the "**Commission**") require the District, when it desires to issue revenue notes with a term longer than three (3) years, to submit in writing to the Commission an application for the investigation of the District's revenue notes proposed to be issued; and

WHEREAS, the Board of Directors desires to secure the approval of the Commission of the issuance of the revenue notes hereinafter described in Section 1 of this Resolution;

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

Section 1: The President or Vice President and Secretary or Assistant Secretary of the Board of Directors of the District (collectively, the "**Authorized Officers**") are hereby authorized and directed to make application to the Commission pursuant to Section 49.153, Texas Water Code and Rule 293.80 of the Commission for approval of revenue notes of the District in an aggregate amount not to exceed \$6,775,000 with a term not to exceed twenty (20) years. The Authorized Officers are authorized to seek expedited review by the Commission of the application authorized hereby.

Section 2: By this Resolution, the District assures the Commission that it will abide by the terms and conditions prescribed by the Commission, and to the extent applicable, it will retain or cause to be retained the required percentage of all sums due all construction contractors on such portions of the District's System to assure that the System is completed in accordance with the approved plans and specifications.

Section 3: The District's engineer (Jones-Heroy & Associates, Inc.) and District's attorneys (Orrick, Herrington & Sutcliffe LLP and McLean & Howard, L.L.P.) are hereby authorized and directed to prepare an application in such form as may be required by the Commission and to submit the same to the Commission in support of this Resolution.

Section 4: The Authorized Officers, the District's attorneys (Orrick, Herrington & Sutcliffe LLP and McLean & Howard, L.L.P.), the District's financial advisor (SAMCO Capital Markets, Inc.), and the District's engineer (Jones-Heroy & Associates, Inc.) (collectively, the "**Authorized Representatives**"), are hereby authorized and directed to do any and all things

necessary and proper in connection with this Resolution. Without limiting the generality of the foregoing, the Authorized Representatives shall be authorized and are hereby directed to make payment of all fees, costs and expenses associated with the application authorized hereby, including, but not limited to, the Commission's application fee.

Section 5: A certified copy of this Resolution shall constitute an application and request on behalf of the District to the Commission pursuant to Section 49.153, Texas Water Code and Rule 293.80 of the Texas Commission of Environmental Quality.

[Signature page follows]

PASSED AND ADOPTED this March 18, 2021.

President, Board of Directors

ATTEST:

Secretary, Board of Directors

(SEAL)

Agenda

Item # 17

Letter

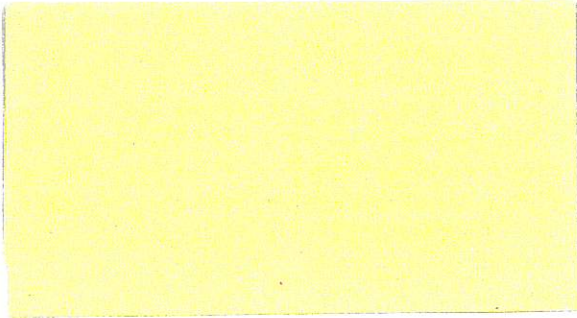
Requesting

Waiver of Lien

Fees

Bastrop Co. WCDID #2
PO Box 708
Bastrop, Tx. 78602

RECEIVED
FEB 26 2021
BCWCID #2



February 26, 2021

To whom it may concern,

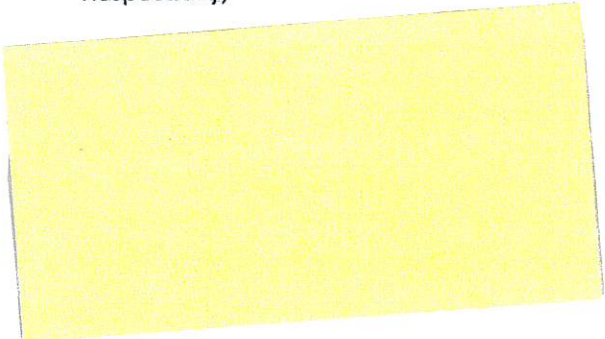
Since 2018 I have been trying to resolve an issue that resulted from a misdelivered check which was rectified in January 2019. I was informed by Jim Oullett that BCWCID had received my check and was not going to be charged any fees due to the confusion. Prior to that agreement, when I became aware that the check written in Dec. did not clear my bank, I went to BCWCID and learned they had not yet received the check. I wrote a check at that time that included a late payment and the amount due in full. Later, at a BCWCID board meeting where the discussion with Jim Oullett occurred, I was told there would not be any penalty due to the mix-up. When I received the bill for 2018, I noticed the credit for the late fee payment I had made was not applied. Therefore, I paid the full amount due withholding the amount that was to be credited. It was also at this time I saw the lien fee applied.

The BCWDID then applied yet another late fee, in place of a response declining my offer of explanation that accompanied my payment in 2018. Even so, that late fee also has been paid. There are no outstanding fees due on my property, except for a lien fee for each lot, which I cannot pay on principle as I feel it is totally unjustified. I am asking you to waive this fee which was not associated with any lien applied placed on the property. The total amount for my lots is \$360.00

Please understand that I have already paid \$240 in late fees that should not have levied if the water district honored the agreement made by your employee Jim Oullett in 2018.

I understand that the February meeting was canceled, and the next scheduled board meeting is Mar 18. If possible, please place this item on the agenda for the next scheduled meeting.

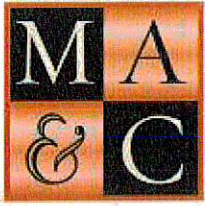
Respectfully,



Agenda

Item # 20

Bookkeeping
Contract with
MAC



AMENDED AND RESTATED AGREEMENT FOR BOOKKEEPING SERVICES

THIS AMENDED AND RESTATED AGREEMENT FOR BOOKKEEPING SERVICES (this "Agreement") is made as of the 18th day of March, 2021, by and between BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2, OF BASTROP COUNTY, TEXAS, a body politic and corporate and a governmental agency of the State of Texas, operating under the provisions of Chapter 49 and Chapter 54, Texas Water Code, as amended, and Article XVI, Section 59 of the Constitution of the State of Texas (the "District"), and MUNICIPAL ACCOUNTS & CONSULTING, L.P., a Texas limited partnership (the "Bookkeeper"), in consideration of the mutual covenants and agreements herein contained.

ARTICLE I

Bookkeeper shall render the following services to the District:

1. Establish and maintain, if applicable, checking accounts, journals and ledgers pertaining to the District's Debt Service Fund, Capital Projects Fund, General Operating Fund, and General Long Term Debt Fund all in accordance with generally accepted accounting procedures, the laws of the State of Texas, policies and regulations adopted by the Board of Directors of the District, and the requirements of the Texas Commission on Environmental Quality, and in such a manner that excessive auditing procedures or adjustments by the auditors are not required.
2. Prepare and present weekly to Management for approval all checks, with invoices attached, drawn on the District's Debt Service Fund, Capital Projects Fund and General Operating Fund.
3. At each meeting of the Board of Directors (but not more often than monthly), prepare and present a cash flow report and account balance report indicating all activity within each of the above funds and the current distribution and investment of moneys within each fund and prepare, present an actual versus budget comparison statement and Balance Sheet in the General Operating Fund.
4. Complete postings and close all journals and ledgers within forty-five (45) days after the end of District's fiscal year.
5. Post all payroll activity provided by outsourced Payroll Company.

All such services shall be rendered in a professional, competent and timely manner and in accordance with the provisions of the District's order establishing policies for investment of District funds, as same may be amended from time to time (the "Investment Policy").

ARTICLE II

As consideration for the services rendered by the Bookkeeper to the District as set forth in Article I above, the District shall pay the Bookkeeper a monthly fee of \$3,550.00.

If the District so elects in accordance with Texas Water Code Section 49.1571, Mark M. Burton and Ghia Lewis, or such other employee(s) of Bookkeeper as the District and Bookkeeper may agree to in writing, shall jointly serve as the District's Investment Officer and as such, shall comply with all terms and provisions of the Investment Policy and all applicable laws, including but not limited to, the Public Funds Investment Act, Texas Local Government Code, Chapter 2256, as may be amended from time to time. Should the District make such election, there will be an additional charge of \$50.00 per month for the above employee(s) of the Bookkeeper to serve as the District's Investment Officer; provided, however, such charge shall not include the preparation of the quarterly report of investment transactions described below.

All other services as may be requested by the Board from time to time or as required by the Investment Policy will be paid at the hourly rate listed below for such services. Additional services shall include, but are not limited to, preparation of an annual budget for the General Operating Fund, attendance at a Board meeting, preparation of the quarterly report of investment transactions as required by the Investment Policy, arranging for appropriate security of District funds as required by the Investment Policy, preparation of Internal Revenue Service Forms 1099 and 1096, correcting vendor invoices/reports, and preparation of audit schedules. Hourly rates will be billed as followed:

| | |
|--------------------------|-------------------|
| Administrative | \$100.00 per hour |
| Sr/Accounting Specialist | \$125.00 per hour |
| Consultant | \$150.00 per hour |
| Sr. Consultant and above | \$175.00 per hour |

At each District bond funding, the Bookkeeper shall supply the District's Financial Advisor with Debt Service Fund balances; verify bond funds to be deposited into the District's Debt Service Fund, Capital Projects Fund, and General Operating Fund; establish schedules for anticipated payment of future construction pay estimates; invest all surplus bond proceeds; wire and/or disburse District funds in accordance with instructions from the Board; arrange for appropriate security of District funds as required by law and the Investment Policy; prepare annual Debt Service Requirement Schedules in connection with the levy of taxes; prepare outstanding debt service obligation schedules and amendments to same if the District sells bonds as required by the Attorney and/or Financial Advisor for the District in order to comply with the Texas Water Code, all of which services shall be paid at the rate set forth below:

| | |
|------------------------|-------------|
| New Bond Issue | \$ 3,500.00 |
| Bond Anticipation Note | \$ 2,500.00 |
| Refunding Bond Issue | \$ 2,250.00 |

In addition to the fees set forth above, the District shall pay the Bookkeeper for all out-of-pocket expenses reasonably and necessarily incurred by Bookkeeper in the performance of

the services described herein, including but not limited to, printing, reproduction of documents, fax, long distance telephone calls, document storage and retention, travel expense, courier services, and postage. For meetings beginning at, or continuing beyond 4:30 PM or later, the District shall pay the Bookkeeper \$100.00 in addition to any other compensation provided for in this Agreement.

ARTICLE III

The District shall instruct all contractors, vendors and service representatives of the District to submit all bills and invoices to Bookkeeper at least five (5) days prior to any scheduled meetings of the Board or deadline for the Bookkeeper's report as required by the Board. It is understood that any bill or invoice submitted subsequent to said five (5) day period shall be paid if possible at said meeting, but will not necessarily be reflected on the cash flow report. Bills, invoices and/or reports requested to be prepared for any scheduled meeting after this cutoff date shall be billed at Bookkeeper's hourly rate.

ARTICLE IV

All records and documents related to the services of the Bookkeeper to the District hereunder shall be the District's property. The District and the Bookkeeper each acknowledge that the requirements of Chapter 552, Texas Government Code, as amended (the "Public Information Act"), and Chapters 201-205, Texas Local Government Code, as amended (the "Local Government Records Act," and together with the Public Information Act, the "Acts"), each apply to all public information, as defined by the Public Information Act, and all local government records, as defined by the Local Government Records Act, related to the relationship between the District and the Bookkeeper, and to any work carried out thereunder. The Bookkeeper covenants that it will comply with all requirements of the Acts, the District's Record Management Program, and all applicable rules, regulations, policies and retention schedules adopted thereunder. Upon termination of this Agreement, said records and documents, other than in proprietary form, shall be promptly delivered by the Bookkeeper to the District or the District's designee.

ARTICLE V

Bookkeeper shall provide and maintain in full force and effect at Bookkeeper's expense insurance in the amount of \$3,000,000 ensuring that bookkeeper will faithfully account for all monies, which shall come into Bookkeeper's custody under terms of its service agreements. If the District elects, the bookkeeper shall also provide the District with a public employees blanket bond, acceptable to the District, in a minimum amount of \$10,000 or, if greater, the minimum amount required by law. The cost of such bond shall be borne by the District.

ARTICLE VI

This Agreement may be terminated at any time by either party hereto by providing thirty (30) days advance written notice to the other party. All work associated with transitioning to or from another party will be billed at Bookkeeper's hourly rate.

This Agreement shall supersede all other prior agreements between the District and Bookkeeper, including that certain Agreement for Bookkeeping Services dated May 1, 2017, as the same may have been amended from time to time.

ARTICLE VII

As required by Chapter 2270, Texas Government Code, Bookkeeper hereby verifies that Bookkeeper, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, does not boycott Israel and will not boycott Israel through the term of this Agreement. The term "boycott Israel" in this paragraph has the meaning assigned to such term in Section 808.001 of the Texas Government Code, as amended.

ARTICLE VIII

Pursuant to Chapter 2252, Texas Government Code, Bookkeeper represents and certifies that, at the time of execution of this Agreement neither Bookkeeper, nor any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, is a company listed by the Texas Comptroller of Public Accounts under Sections 2270.0201 or 2252.153 of the Texas Government Code.

IN WITNESS WHEREOF, the District and the Bookkeeper have executed this Agreement in multiple counterparts, each of which shall be deemed to be an original, as of the date first set forth above.

BASTROP COUNTY WATER CONTROL
& IMPROVEMENT DISTRICT NO. 2, OF
BASTROP COUNTY, TEXAS

By _____
President, Board of Directors

MUNICIPAL ACCOUNTS &
CONSULTING, L.P.

By _____
Mark M. Burton, Managing Member
The Asher Group, LLC, General Partner

\$K

| Cash | February | January | |
|------|---------------|------------|-------|
| | Current Month | Last Month | Delta |

Water Waste Water

| | | | |
|----------------------------------|--------------|--------------|-----------|
| Checking | 732 | 726 | 6 |
| CDs | 0 | 0 | 0 |
| Money Market | 538 | 500 | 38 |
| TexPool | 1,621 | 1,621 | 0 |
| TWDB | 642 | 642 | 0 |
| TWDB Reserve | 457 | 457 | 0 |
| TexPool Building Funds | 613 | 613 | 0 |
| Total Water / Waste Water | 4,603 | 4,559 | 44 |

| | | | |
|----------|----|----|---|
| Stand-by | 94 | 94 | 0 |
|----------|----|----|---|

Roads

| | | | |
|--------------|-----|-----|---|
| Checking | 106 | 102 | 4 |
| Money Market | 753 | 753 | 0 |

| | | | |
|--------------------|------------|------------|----------|
| Total Roads | 859 | 855 | 4 |
|--------------------|------------|------------|----------|

| | | | |
|-------------------|--------------|--------------|-----------|
| Total Cash | 5,556 | 5,508 | 48 |
|-------------------|--------------|--------------|-----------|

Financials
\$K

| | C/M Act | YTD Act | YTD Budget | FY Budget |
|------------------------------|---------|---------|------------|-----------|
| Water | | | | |
| Revenue | 155 | 321 | 346 | 2,074 |
| Expense | 93 | 201 | 267 | 1,604 |
| Capital | 50 | 94 | 39 | 235 |
| Net | 12 | 26 | 40 | 235 |
| Notes: | | | | |
| Tank Project Not Yet Started | | | 467 | 700 |

| | C/M Act | YTD Act | YTD Budget | FY Budget |
|--------------------|---------|---------|------------|-----------|
| Waste Water | | | | |
| Revenue | 122 | 228 | 204 | 1,221 |
| Expense | 31 | 75 | 184 | 1,102 |
| Capital | 1 | 1 | 17 | 100 |
| Net | 90 | 152 | 3 | 19 |
| Notes: | | | | |
| 6 Taps (Rev) | 51 | 85 | 47 | 280 |
| Pumps (Exp) | 0 | 0 | 17 | 100 |

| | C/M Act | YTD Act | YTD Budget | FY Budget |
|---|---------|---------|------------|-----------|
| Road Construction | | | | |
| Revenue | 13 | 149 | 169 | 1,013 |
| Expense | 13 | 67 | 95 | 568 |
| Capital | 7 | 13 | 73 | 435 |
| Net | -7 | 69 | 1 | 10 |
| 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 | 27 | 54 | 104 | 625 |
| Expense | 7 | 16 | 104 | 623 |
| Capital | | | | |
| Net | 20 | 38 | 0 | 2 |
| 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 | 0 | 2 | 10 |
| Expense | 0 | 0 | 2 | 10 |
| Capital | 0 | 0 | 0 | 0 |
| Net | 0 | 0 | 0 | 0 |
| Notes: | | | | |

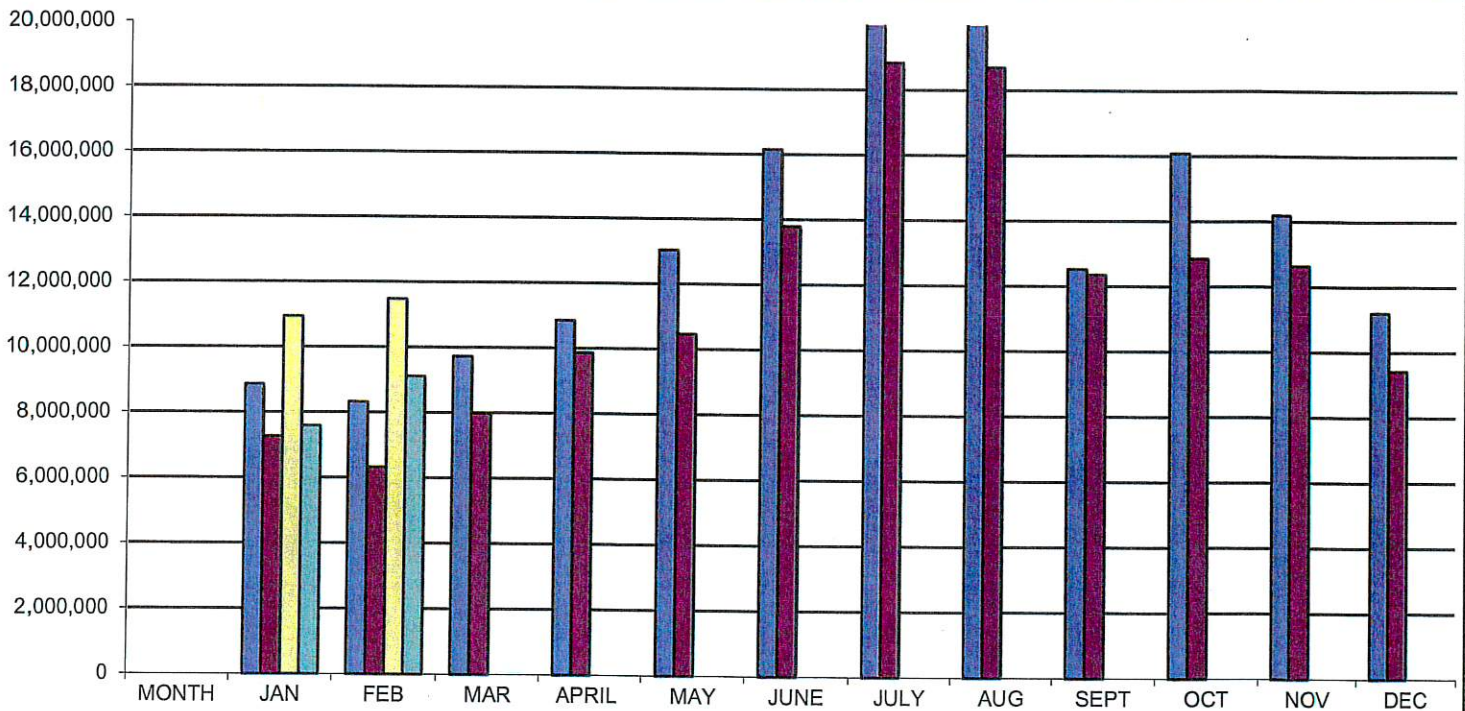
Misc Reports

| | 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 | 1972 | 877 | 1069 | 318 | 464 | 94% | 121 |
| Feb | 1977 | 886 | 948 | 320 | 463 | 88% | 246 |
| Mar | | | | | | | 0 |
| Apr | | | | | | | 0 |
| May | | | | | | | 0 |
| Jun | | | | | | | 0 |
| Jul | | | | | | | 0 |
| Aug | | | | | | | 0 |
| Sep | | | | | | | 0 |
| Oct | | | | | | | 0 |
| Nov | | | | | | | 0 |
| Dec | | | | | | | 0 |

| | Culvert Permits (Cumulative Total) | Irrigation Permits (Cumulative Total) | Swimming Pool Permits (Cumulative Total) |
|-----|------------------------------------|---------------------------------------|--|
| Jan | 13 | 0 | 0 |
| Feb | 15 | 0 | 0 |
| Mar | | | |
| Apr | | | |
| May | | | |
| Jun | | | |
| Jul | | | |
| Aug | | | |
| Sep | | | |
| Oct | | | |
| Nov | | | |
| Dec | | | |

**BCWCID#2 2021
CONSUMPTION REPORT**

| | 2020 | 2020 | 2021 | 2021 | 2021 | | |
|---------------|--------------------|--------------------|-------------------|-------------------|------------------|--------|-----------|
| | PUMPED | USAGE | PUMPED | USAGE | PUMPED | ACTIVE | |
| MONTH | WATER | OF WATER | WATER | OF WATER | UNBILLED | METERS | % |
| JAN | 8859200 | 7257990 | 10937141 | 7581186 | 2,699,100 | 1,972 | 6% |
| FEB | 8314100 | 6318914 | 11474637 | 9113179 | 1,457,020 | 1,977 | 8% |
| MAR | 9724300 | 7985039 | | | | | #DIV/0! |
| APRIL | 10844809 | 9861040 | | | | | #DIV/0! |
| MAY | 13030295 | 10456525 | | | | | #DIV/0! |
| JUNE | 16152163 | 13787286 | | | | | #DIV/0! |
| JULY | 20750822 | 18840189 | | | | | #DIV/0! |
| AUG | 21887150 | 18696181 | | | | | #DIV/0! |
| SEPT | 12525030 | 12348822 | | | | | #DIV/0! |
| OCT | 16075880 | 12859934 | | | | | #DIV/0! |
| NOV | 14181579 | 12639853 | | | | | #DIV/0! |
| DEC | 11198124 | 9420436 | | | | | #DIV/0! |
| TOTALS | 163,543,452 | 140,472,209 | 22,411,778 | 16,694,365 | 4,156,120 | | 7% |



| JOB CODE | ISSUED THIS PERIOD | | | | PRIOR ORDERS | | | TOTAL | TOTAL |
|---------------------------------|--------------------|-----------|--------|-------------|--------------|--------|-------------|-----------|-------------|
| | ISSUED | COMPLETED | VOIDED | OUTSTANDING | COMPLETED | VOIDED | OUTSTANDING | COMPLETED | OUTSTANDING |
| ALARM SEWER ALARM | 9 | 9 | 0 | 0 | 1,849 | 22 | 0 | 1,858 | 0 |
| BROWN BROWN WATER | 5 | 5 | 0 | 0 | 357 | 3 | 0 | 362 | 0 |
| CULVE CULVERT PERMIT | 14 | 13 | 1 | 0 | 372 | 8 | 1 | 385 | 1 |
| FLUSH FLUSH WATER LINE | 6 | 6 | 0 | 0 | 795 | 1 | 0 | 801 | 0 |
| HSWAP METER HEAD SWAP | 1 | 1 | 0 | 0 | 150 | 13 | 0 | 151 | 0 |
| IRRIG IRRIGATION PERMIT | 0 | 0 | 0 | 0 | 38 | 2 | 0 | 38 | 0 |
| LEAK CHECK FOR LEAK | 11 | 11 | 0 | 0 | 1,642 | 18 | 1 | 1,653 | 1 |
| LKMTR LOCK MTR | 0 | 0 | 0 | 0 | 224 | 64 | 0 | 224 | 0 |
| LNLOC LINE LOCATE | 4 | 4 | 0 | 0 | 253 | 4 | 0 | 257 | 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 | 9 | 4 | 0 | 1 | 3,200 | 177 | 8 | 3,204 | 9 |
| MOW MOWING GRASS | 0 | 0 | 0 | 0 | 253 | 1 | 0 | 253 | 0 |
| OCC OCCUPANT CHANGE | 20 | 20 | 0 | 0 | 3,730 | 63 | 0 | 3,750 | 0 |
| ODOR SMELLY WATER | 2 | 2 | 0 | 0 | 23 | 0 | 0 | 25 | 0 |
| OFF TURN OFF SERVICE | 9 | 8 | 1 | 0 | 2,553 | 277 | 0 | 2,561 | 0 |
| OFFEE TRIP CHARGE TURN OFF | 0 | 0 | 0 | 0 | 17 | 0 | 0 | 17 | 0 |
| ON TURN ON SERVICE | 22 | 22 | 0 | 0 | 3,286 | 82 | 0 | 3,308 | 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 | 10 | 10 | 0 | 0 | 70 | 5 | 0 | 80 | 0 |
| RC READ CHECK | 0 | 0 | 0 | 0 | 422 | 99 | 0 | 422 | 0 |
| ROAD ROAD REPAIR | 14 | 0 | 0 | 3 | 3,679 | 24 | 21 | 3,679 | 24 |
| RRMON RADIO READ MONITOR (RENT) | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 |
| SEWER WASTEWATER MISC SERVICE | 2 | 2 | 0 | 0 | 1,414 | 26 | 3 | 1,416 | 3 |
| SIGN STREET SIGN | 0 | 0 | 0 | 0 | 66 | 2 | 0 | 66 | 0 |
| SWAP METER SWAP-OUT | 0 | 0 | 0 | 0 | 1,623 | 97 | 0 | 1,623 | 0 |
| SWTAP W/W TAP | 5 | 1 | 0 | 4 | 408 | 16 | 10 | 409 | 14 |
| TMPWT TMP WTR | 0 | 0 | 0 | 0 | 8 | 5 | 0 | 8 | 0 |
| W/W W/W ESTIMATE | 16 | 16 | 0 | 0 | 960 | 31 | 0 | 976 | 0 |
| WMEAS MEASURE FOR WATER TAP | 29 | 28 | 0 | 1 | 1,445 | 32 | 0 | 1,473 | 1 |
| WPRES LOW WATER PRESSURE | 2 | 2 | 0 | 0 | 323 | 15 | 0 | 325 | 0 |
| WTRTP WATER TAP | 8 | 3 | 1 | 4 | 72 | 788 | 1 | 75 | 5 |
| WWMOV W/W ESTIMATE FOR RELOCATE | 0 | 0 | 0 | 0 | 11 | 5 | 0 | 11 | 0 |
| ** GRAND TOTALS ** | 198 | 167 | 3 | 13 | 29,460 | 1,900 | 45 | 29,627 | 58 |

SERVICE ORDER STATISTICS REPORT

| JOB CODE | ISSUED THIS PERIOD | | | | PRIOR ORDERS | | | TOTAL | TOTAL |
|---------------------------------|--------------------|-----------|--------|-------------|--------------|--------|-------------|-----------|-------------|
| | ISSUED | COMPLETED | VOIDED | OUTSTANDING | COMPLETED | VOIDED | OUTSTANDING | COMPLETED | OUTSTANDING |
| ALARM SEWER ALARM | 6 | 6 | 0 | 0 | | | | | |
| BROWN BROWN WATER | 0 | 0 | 0 | 0 | 1,858 | 22 | 0 | 1,864 | 0 |
| CHANG CHANGE SIGN | 0 | 0 | 0 | 0 | 362 | 3 | 0 | 362 | 0 |
| CULVE CULVERT PERMIT | 5 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FLUSH FLUSH WATER LINE | 0 | 0 | 0 | 0 | 386 | 9 | 0 | 391 | 0 |
| HSWAP METER HEAD SWAP | 1 | 1 | 0 | 0 | 801 | 1 | 0 | 801 | 0 |
| IRRIG IRRIGATION PERMIT | 0 | 0 | 0 | 0 | 151 | 13 | 0 | 152 | 0 |
| LEAK CHECK FOR LEAK | 8 | 7 | 0 | 1 | 38 | 2 | 0 | 38 | 0 |
| LKMTR LOCK MTR | 0 | 0 | 0 | 0 | 1,653 | 18 | 1 | 1,660 | 2 |
| LNLOC LINE LOCATE | 0 | 0 | 0 | 0 | 224 | 64 | 0 | 224 | 0 |
| METER MOVE METER CHARGE | 0 | 0 | 0 | 0 | 257 | 4 | 0 | 257 | 0 |
| MI METER INFORMATION | 0 | 0 | 0 | 0 | 6 | 7 | 0 | 6 | 0 |
| MISCE MISCELLANEOUS | 11 | 3 | 0 | 4 | 156 | 9 | 0 | 156 | 0 |
| MOW MOWING GRASS | 0 | 0 | 0 | 0 | 3,204 | 177 | 9 | 3,207 | 13 |
| OCC OCCUPANT CHANGE | 16 | 16 | 0 | 0 | 253 | 1 | 0 | 253 | 0 |
| ODOR SMELLY WATER | 1 | 1 | 0 | 0 | 3,750 | 63 | 0 | 3,766 | 0 |
| OFF TURN OFF SERVICE | 12 | 12 | 0 | 0 | 25 | 0 | 0 | 26 | 0 |
| OFFEE TRIP CHARGE TURN OFF | 0 | 0 | 0 | 0 | 2,561 | 278 | 0 | 2,573 | 0 |
| ON TURN ON SERVICE | 22 | 22 | 0 | 0 | 17 | 0 | 0 | 17 | 0 |
| ONFEE TRIP CHARGE TURN ON | 0 | 0 | 0 | 0 | 3,308 | 82 | 0 | 3,330 | 0 |
| POOLS POOL/SPA PERMIT | 0 | 0 | 0 | 0 | 17 | 2 | 0 | 17 | 0 |
| RADIO RADIO READ REPORT | 5 | 5 | 0 | 0 | 38 | 1 | 0 | 38 | 0 |
| RC READ CHECK | 1 | 0 | 1 | 0 | 80 | 5 | 0 | 85 | 0 |
| ROAD ROAD REPAIR | 6 | 3 | 0 | 0 | 422 | 99 | 0 | 422 | 0 |
| RRMON RADIO READ MONITOR (RENT) | 0 | 0 | 0 | 0 | 3,687 | 24 | 19 | 3,690 | 19 |
| SEWER WASTEWATER MISC SERVICE | 4 | 3 | 1 | 0 | 0 | 1 | 0 | 0 | 0 |
| SIGN STREET SIGN | 1 | 1 | 0 | 0 | 1,416 | 28 | 2 | 1,419 | 2 |
| SWAP METER SWAP-OUT | 0 | 0 | 0 | 0 | 66 | 2 | 0 | 67 | 0 |
| WTAP W/W TAP | 7 | 1 | 0 | 6 | 1,623 | 97 | 0 | 1,623 | 0 |
| MEWT TMP WTR | 0 | 0 | 0 | 0 | 410 | 17 | 12 | 411 | 18 |
| /W W/W ESTIMATE | 17 | 17 | 0 | 0 | 8 | 5 | 0 | 8 | 0 |
| MEAS MEASURE FOR WATER TAP | 31 | 30 | 1 | 0 | 976 | 31 | 0 | 993 | 0 |
| PRES LOW WATER PRESSURE | 1 | 1 | 0 | 0 | 1,474 | 32 | 0 | 1,504 | 0 |
| TRTP WATER TAP | 11 | 5 | 0 | 6 | 325 | 15 | 0 | 326 | 0 |
| MOV W/W ESTIMATE FOR RELOCATE | 0 | 0 | 0 | 0 | 77 | 789 | 3 | 82 | 9 |
| ** GRAND TOTALS ** | 166 | 139 | 3 | 17 | 29,640 | 1,906 | 46 | 29,779 | 63 |

JANUARY 2021

BCWCID#2

Re-Cap of Water Tap Applications

WATER TAPS:

| | | |
|---------------------|-----|-------------|
| 2021 Pending | 16 | |
| 2021 Complete..... | 3 | |
| 2020 Complete..... | 118 | |
| 2020 Pending..... | 1 | |
| 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 | |

FEBRUARY 2021

BCWCID#2

Re-Cap of Water Tap Applications

WATER TAPS:

| | | |
|---------------------|-----|-------------|
| 2021 Pending | 10 | |
| 2021 Complete..... | 12 | |
| 2020 Complete..... | 118 | |
| 2020 Pending..... | 1 | |
| 2019 Complete..... | 96 | |
| 2018 Complete..... | 96 | |
| 2017 Complete..... | 78 | |
| 2016 Complete | 88 | |
| 2015 Complete | 60 | |
| 2014 Complete | 39 | |
| 2013 Complete..... | 35 | |
| 2012 Complete..... | 37 | |
| 2011 Complete..... | 42 | |
| 2010 Complete..... | 49 | |
| 2009 Complete..... | 43 | |
| 2008 Complete..... | 35 | |
| 2007 Complete..... | 47 | |
| 2006 Pending..... | 1 | (Sac-N-Pac) |
| 2006 Complete..... | 25 | |
| 2005 Complete..... | 26 | |
| 2004 Complete..... | 39 | |
| 2003 Complete..... | 72 | |
| 2002 Complete..... | 113 | |

JANUARY 2021

BCWCID#2

Re-Cap of Waste Water Tap Applications

WASTE WATER TAPS:

| | |
|---------------------|----|
| 2021 Pending | 10 |
| 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: 781

FEBRUARY 2021

BCWCID#2

Re-Cap of Waste Water Tap Applications

WASTE WATER TAPS:

| | |
|---------------------|----|
| 2021 Pending | 11 |
| 2021 Complete..... | 1 |
| 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: 778

| | PRIOR YR RD | CURRENT RD | TOTAL ROADS | PRIOR YR SB | CURRENT SB | TOTAL SB | TOTALS | Of Collections | |
|---------------|---------------|---------------|-----------------|--------------|--------------|---------------|-----------------|----------------|--------------|
| YEARLY TOTALS | | | | | | | | % Current Rd | % Current SB |
| 2015 | \$ 284,979.06 | \$ 461,862.17 | \$ 746,841.23 | \$ 14,876.11 | \$ 19,592.42 | \$ 34,468.53 | \$ 781,909.76 | 61.84% | 55.94% |
| 2016 | \$ 280,420.05 | \$ 555,321.95 | \$ 835,742.00 | \$ 23,280.02 | \$ 17,889.00 | \$ 41,169.02 | \$ 876,911.02 | 66.45% | 48.45% |
| 2017 | \$ 393,007.44 | \$ 623,582.78 | \$ 1,016,590.22 | \$ 41,366.07 | \$ 17,057.00 | \$ 58,423.07 | \$ 1,075,013.29 | 61.84% | 29.20% |
| 2018 | \$ 512,461.77 | \$ 799,377.36 | \$ 1,311,839.13 | \$ 39,710.97 | \$ - | \$ 39,710.97 | \$ 1,351,550.10 | 60.84% | 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% | 43.55% |
| 2020 | \$ 468,532.77 | \$ 875,037.81 | \$ 1,343,570.58 | \$ 16,253.16 | \$ - | \$ 16,253.16 | \$ 1,359,823.74 | 65.43% | 0.00% |
| 2021 | \$ 149,497.38 | \$ 29,683.59 | \$ 179,180.97 | \$ 919.74 | \$ - | \$ 919.74 | \$ 180,100.71 | 16.57% | 0.00% |
| TOTALS | | | \$ 6,696,073.58 | | | \$ 216,368.16 | \$ 6,912,441.74 | | |