

HCWCID NO. 1
BOARD MEETING PACKET
9-10-20

HAYS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1

TO: THE BOARD OF DIRECTORS OF HAYS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 AND TO ALL OTHER INTERESTED PERSONS:

Notice is hereby given pursuant to Section 551 of the Texas Government Code, and the March 16, 2020 action of the Office of the Attorney General suspending certain requirements of Section 551, that the Board of Directors of Hays County Water Control and Improvement District No 1 will conduct a Workshop meeting at 4:00 p.m., followed by a Regular Board meeting at 5:00 p.m. on Thursday, September 10, 2020 at Belterra Centre, 151 Trinity Hills Drive, Austin, Texas, for the purposes stated herein.

Members of the public may join this meeting in person or toll-free by calling 1-888-594-6783 and entering passcode 512 370 2939#. Those who wish to provide public comments should send an email to commentsignup@hayswcid.org at least one hour prior to the meeting indicating their name and the item(s) upon which they would like to address the Board. Members of the public who wish to appear for the tax rate hearing in-person will be permitted to do so, subject to applicable physical distancing and other governmental requirements. Face coverings will be required. An electronic copy of the agenda packet will be provided on the District's website before the meetings are conducted. Please visit www.hayswcid.org and click on "Meeting Reports" under the "About Us" tab.

Board Workshop Session Agenda

(4:00 PM)

The Board will conduct a workshop session to review and discuss the following reports. No action will be taken during the Workshop Session, which shall be open to the public at all times and adjourned at or before 5:00 PM.

1. Management and Operations Report.
2. Joint Facilities Report.
3. General Engineering Report.
4. Financial Report.
5. Landscaping Report.
6. Committee Reports, Recommendations and Assignments.

Regular Board Meeting Agenda

(5:00 PM)

1. Public Comment. Hear public communications and comments (3 minutes per person; no action may be taken during public comment).
2. Public Hearing on 2020 Tax Rates. Open, conduct and adjourn Public Hearing on 2020 Tax Rates;
3. Consent Items. The following items are considered to be self-explanatory and may be approved by a single motion. There will be no separate discussion of these items unless a Board member requests that an item be removed and considered separately.
 - (a) Approval of the following sets of minutes:
 - Minutes of August 13, 2020 Regular Meeting
 - Minutes of September 3, 2020 Special Meeting
 - (b) Approval of Accounting Report and related disbursements, including without limitation:
 - Monthly Financials, Cash Activity Report, Cash/ Investment/Activity Report, Collateral Analysis Schedule, and if timely, Quarterly Investment Report;
 - Monthly Tax Collection Report;
 - Budget Comparison;
 - Check Register and wires;
 - Bond Reporting ;and
 - Budgets and other financial reporting.
4. Reports. If necessary, review and discussion of reports not completed during Board Workshop Session.
5. Financial Items. Consideration and possible action with respect to the following items:
 - (a) Proposed Resolution Approving Operating Budget for fiscal year ending 9.30.20.
 - (b) Proposed Resolution Approving Debt Service Budget for fiscal year ending 9.30.20.
 - (c) Proposed Order Setting Tax Rates for 2020.
 - (d) Administrative bookkeeping items, including opening and closing of accounts, approval of new signature cards and such other bookkeeping and financial items as are recommended for approval by the District's bookkeeper.
6. Engineering and Development Items: Consideration and possible action with respect to the following items:
 - (a) Review and approval of revised billing rates under existing Engineering Services Agreement with CMA Engineering, Inc.
 - (b) Acceptance of general engineering report and joint facilities engineering report and approval of recommended actions related to improvement, repair, maintenance, use and acceptance of District systems, facilities and property, and such other engineering items as a recommended for action.

7. Management and Operations Items. Consideration and possible action with respect to the following items:

- (a) Recommendation regarding repair or replacement of two wastewater treatment plant blowers.

Standing items:

- (b) Customer requests, billing matters and adjustments, and proposed write-offs.
- (c) Requests for use of Belterra Centre and other District buildings or park facilities.
- (d) Reported violations of District rules and regulations, requested hearings on reported violations, and proposed enforcement actions.
- (e) Recommendations related to non-compliance with customer service agreements, reclaimed water agreements and other contracts to which the District is a party.
- (f) Coordination of customer communications, including social media posts, customer newsletters and special notices.
- (g) Authorization of recommended expenditures and actions related to improvement, repair, maintenance, operation and use of District facilities and property, and such routine management and operational matters as are recommended for action.
- (h) Acceptance of general management and operations reports.

8. Rules, Policies, Agreements and Compliance Requirements. Consideration and possible action with respect to the following items:

- (a) Proposed amendment to Sixth Amended Joint Facilities Agreement between the District and Hays County WCID No. 2 regarding accounting for certain joint facilities operations costs;
- (b) Proposed use of Belterra Centre by Hays County WCID No. 2 and related terms of use.
- (c) Consultation with attorneys regarding ongoing review of prior bookkeeper’s conduct and questionable transactions during two most recent fiscal years and related financial matters.

9. Water Supply Agreements. Consideration and possible action with respect to existing agreements for water supply with the Lower Colorado River Authority and water service through the West Travis County Public Utility Agency, water use under such agreements, water rates and fees charged to the District under such agreements, and other matters related to District water supply and conservation.

10. District Calendar and Schedule. Confirm dates for upcoming regular and special meetings, confirm dates for proposed committee meetings, discussion of upcoming events significant to District and/or Belterra community, and discussion of conferences, meetings and educational opportunities Directors desire to attend.

11. Executive Session. The Board may recess into Executive Session at any time to consult with its attorneys regarding any posted matter for which the Board may seek the advice of its attorneys under Government Code 551.071 (including without limitation contemplated or potential litigation matters, and other legal matters related to agenda items) or for any action on the agenda for which a closed session is permitted by law, and will reconvene in open session for any appropriate action on any matter considered in Executive Session.

12. If necessary, reconvene in Open Session and take any necessary action with regard to matters discussed in Executive Session.

13. Adjournment of Regular Board Meeting.

Note on Executive Session: The Board of Directors will go into Executive Session, if necessary and appropriate, pursuant to the applicable section of subchapter D, Chapter 551, Texas Government Code Annotated, the Texas Open Meetings Act, on any matter that may come before the Board. No action, decision or vote on any subject or matter may be taken unless specifically listed on the agenda for this meeting.

Note on Public Comment: Any Person wishing to address the Board will be permitted to present comments at the time the presiding officer calls for public comments in accordance with the meeting notice.



This is the 4th day of September, 2020.

HAYS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1

[Signature]

Douglas L. Botts, President

ITEM NO. 2

Water District Notice of Public Hearing on Tax Rate

The HAYS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 will hold a public hearing on a proposed tax rate for the tax year 2020 on Thursday, September 10, 2020 at 5:00 p.m. at the Belterra Centre, 151 Trinity Hills Drive, Austin, Texas. Members of the public may attend in-person, subject to applicable physical distancing and governmental requirements, or participate via teleconference toll-free by calling 1-888-594-6783 and entering passcode 512 370 2939. Your individual taxes may increase at a greater or lesser rate, or even decrease, depending on the tax rate that is adopted and on the change in the taxable value of your property in relation to the change in taxable value of all other property. The change in the taxable value of your property in relation to the change in the taxable value of all other property determines the distribution of the tax burden among all property owners.

FOR the proposal: Douglas L. Botts; Paul Kelly; Daniel B. Robison; Bill Dally; and Rick Lucas
AGAINST the proposal: None
PRESENT and not voting: None
ABSENT: None

The following table compares taxes on an average residence homestead in this taxing unit last year to taxes proposed on the average residence homestead this year.

	Last Year	This Year
Total tax rate (per \$100 of value)	\$0.86000 /\$100 Adopted	\$0.86000 /\$100 Proposed
Difference in rates per \$100 of value	\$0.00000 /\$100	
Percentage increase/decrease in rates(+/-)	0.00%	
Average appraised residence homestead value	\$425,589.00	\$435,063.00
General homestead exemptions available	\$8,511.78	\$21,753.15
<small>(excluding 65 years of age or older or disabled person's exemptions)</small>		
Average residence homestead taxable value	\$417,077.22	\$413,309.85
Tax on average residence homestead	\$3,586.86	\$3,554.46
Annual increase/decrease in taxes if		
proposed tax rate is adopted (+/-)	-\$32.40	
and percentage of increase (+/-)	-0.90%	

NOTICE OF TAXPAYERS' RIGHT TO ELECTION TO REDUCE TAX RATE

If the district adopts a combined debt service, operation and maintenance, and contract tax rate that would result in the taxes on the average residence homestead increasing by more than 8 percent, the qualified voters of the district by petition may require that an election be held to determine whether to reduce the operation and maintenance tax rate to the voter-approval tax rate under Section 49.23603, Water Code.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

ITEM NO. 3.(b)

Hays County W.C.I.D. No. 1

Accounting Report

September 10, 2020

- Review Cash Activity Report, including Receipts and Expenditures
 - ☑ Action Items:
 - Approval of director and vendor payments.
 - Approval of fund transfers
 - From TexPool Operating Account to TexPool SPA Account: \$9,176.02
 - From TexPool Tax Account to TexPool Operating Account: \$14,624.97
 - From TexPool SR2020 Capital Projects Account to TexPool Operating Account: \$61,000.00

- Financial Highlights:
 - The month of July came in ahead of plan by \$58,000. Favorable revenues made up \$23,000 and favorable expenditures made up \$35,000 of the favorable variance.
 - Year-to-date the District is ahead of plan by \$44,000.
 - Through July the actual charges to the Joint Maintenance CAP are \$65,000 less than the monthly billings to date.
 - Through June the actual charges to the General Maintenance CAP are \$31,000 less than the monthly billings to date.
 - Year-to-date the District has collection rate of 99.16% on property taxes.

- **Note: The financials contained within are considered interim financials. For that reason you will not see the annual GASB 34 adjustments as well as notes to the financials that are typically presented in the annual audit.**

**Hays County W.C.I.D. No. 1
Cash Activity Report
July 31, 2020 - September 10, 2020**

		BancorpSouth
		Operating Account
Cash - Reconciled Balance as of July 31, 2020		\$ 713,803.96
Subsequent Activity Through September 10, 2020		(168,262.24)
Expenditures Approved August 13, 2020	#2554 - #2590	(306,289.17)
Texas Disposal Systems, Inc.	2591 Garbage Service - July 2020	(9,156.23)
Allen Bridges	2592 Security Patrol - July 2020	(200.00)
Blaine Hamilton	2593 Security Patrol - July 2020	(400.00)
Jimmy Zuehlke	2594 Security Patrol - July 2020	(200.00)
Hays County	2595 Patrol Vehicle Usage - July 2020	(180.00)
Time Warner Cable	ACH Internet (Welcome Center) - July 2020	(298.19)
Verizon	ACH Telephone - July 2020	(66.99)
Pedernales Electric Cooperative	ACH Utilities - July 2020	(237.90)
Pedernales Electric Cooperative	ACH Utilities - July 2020	(8,824.27)
A T & T U-verse	ACH Internet - July 2020	(59.14)
Deposit	Pool Inspections and Deposit Fees	3,750.00
Deposit	Commercial Sales Tax (SPA) - August 2020	9,176.02
Deposit	Building Rent - July 2020	3,500.00
Service Collections		150,218.66
Verizon	ACH Telephone - August 2020	(66.99)
Pedernales Electric Cooperative	ACH Utilities - August 2020	(8,768.18)
Pedernales Electric Cooperative	ACH Utilities - August 2020	(159.86)
Subtotal - BancorpSouth Operating Account		<u>(168,262.24)</u>
Expenditures to be Approved at September 10, 2020 Board Meeting		(290,192.89)
Dan Robison	2596 Director Fees	277.05
Douglas L. Botts	2597 Director Fees	546.09
Paul J Kelly	2598 Director Fees	404.10
William C Dally	2599 Director Fees	315.58
William F Lucas	2600 Director Fees	315.00
Brian Hayes	2601 Customer Refund	160.35
Caleb Poenitzsch	2602 Customer Refund	103.03
Carrie Vanecek	2603 Customer Refund	29.92
Debbie Sangalli	2604 Customer Refund	146.70
Deborah Balaguer	2605 Customer Refund	68.50
Deborah Gray	2606 Customer Refund	82.05
Elkyn Higuera	2607 Customer Refund	187.68
Erickson & Associates	2608 Customer Refund	230.51
Gary Conover	2609 Customer Refund	124.01
James McConnell	2610 Customer Refund	113.63
Jhanvi Desai	2611 Customer Refund	134.73
Kara Murray	2612 Customer Refund	118.06
Kent Yarborough	2613 Customer Refund	86.43
Matthew Tims	2614 Customer Refund	82.11
Nadir Khan	2615 Customer Refund	310.54
Peter Vincent	2616 Customer Refund	41.60
Rhonda Weinbach	2617 Customer Refund	378.13
William Champion	2618 Customer Refund	218.15
Yurauri Galarraga	2619 Customer Refund	152.66
Amegy Bank Corporate Trust	2620 Paying Agent Fees	250.00
Andy Barrett & Associates	2621 Legal Retainer - August 2020	1,620.00
Aquatic Features, Inc.	2622 Duck Pond Maintenance - August 2020	416.00
AT&T U-verse	2623 Internet - August 2020	59.14
Bott & Douthitt, P.L.L.C.	2624 Accounting Fees - August 2020	5,500.00
CMA Engineering, Inc.	2625 Engineering Fees - July 2020	14,797.22
DSHS Central Lab MC2004	2626 Lab Fees	106.96
EcoCare Professional Building Services	2627 Belterra Centre Cleaning Services - September 2020	185.00
FedEx	2628 Freight - Meter Expense	61.75
Inframark, LLC	2629 Monthly Operation Fees/Maintenance CAPs/Additional Services	141,559.63
LCRA	2630 Raw Water Purchases - August 2020	10,081.06
Lone Star Surveillance & Integration	2631 WWTP Security System Monitoring - July 2020	35.00
Texas Community Propane, LTD	2632 Utilities - August 2020	75.13
Texas Disposal Systems, Inc.	2633 Garbage Service - August 2020	10,173.19
Time Warner Cable	2634 Internet Service @ Welcome Center	301.36
West Travis County Public Utility Agency	2635 Wholesale Water - August 2020	55,669.53
Winstead	2636 Legal Fees - August 2020	6,718.39
WLE, LLC.	2637 Landscape Maintenance	25,608.92
Law Office of Matthew Kutac, PLLC	2638 Legal Fees - August 2020	12,348.00
Subtotal - BancorpSouth Operating Account		<u>290,192.89</u>
Projected Balance as of September 10, 2020		\$ 255,348.83

**Hays County W.C.I.D. No. 1
Cash Activity Report
July 31, 2020 - September 10, 2020**

	<u>BancorpSouth</u> <u>Manager's</u> <u>Account</u>
Cash - Reconciled Balance as of July 31, 2020	\$ 13,412.41
Projected Balance as of September 10, 2020	\$ 13,412.41

Hays County W.C.I.D. No. 1
Cash/Investment Activity Report
July 31, 2020 - September 10, 2020

	Maturity Date	Interest Rates	Balance 7/31/2020	Subsequent		Subtotal 9/10/2020	Transfers to be Approved 9/10/2020	Projected Balance 9/10/2020
				Receipts	Disbursements			
General Fund -								
BancorpSouth Checking Account (Operating)	n/a	0.0000%	713,803.96	166,644.68	(625,099.81)	255,348.83	-	255,348.83
BancorpSouth Checking Account (Manager's)	n/a	0.0000%	13,412.41	-	-	13,412.41	-	13,412.41
BancorpSouth Checking Account (Park Fees)	n/a	0.0000%	74,250.52	-	-	74,250.52	-	74,250.52
TexPool - Operating Account	n/a	0.1521%	3,921,197.63	48,095.68	(14,973.68)	3,954,319.63	145,587.26 (1), (2), (3), (4)	4,099,906.89
TexPool - Strategic Partnership Agreement	n/a	0.1521%	218,813.21	14,973.68	-	233,786.89	9,176.02 (1)	242,962.91
Certificate of Deposit - East West Bank	n/a	1.8800%	245,000.00	-	-	245,000.00	-	245,000.00
Total - General Fund			5,186,477.73	229,714.04	(640,073.49)	4,776,118.28	154,763.28	4,930,881.56
Debt Service Fund -								
BancorpSouth Debt Service Account	n/a	0.0010%	15,023.63	-	-	15,023.63	-	15,023.63
TexPool - Tax Account	n/a	0.1521%	32,167.53	-	-	32,167.53	(14,624.97) (2)	17,542.56
TexPool - Debt Service Account	n/a	0.1521%	2,911,161.69	-	(1,829,208.88)	1,081,952.81	-	1,081,952.81
Total - Debt Service Fund			2,958,352.85	-	(1,829,208.88)	1,129,143.97	(14,624.97)	1,114,519.00
Capital Project Fund -								
TexPool SR 2020 Capital Projects	n/a	0.1521%	-	6,130,734.25	(5,323,641.00)	807,093.25	(61,000.00) (3)	746,093.25
Total - Capital Project Fund			-	6,130,734.25	(5,323,641.00)	807,093.25	(61,000.00)	746,093.25
Total - All Funds			\$ 8,144,830.58	\$ 6,360,448.29	\$ (7,792,923.37)	\$ 6,712,355.50	\$ 79,138.31	\$ 6,791,493.81

Transfer Letter Information:

- ⁽¹⁾ Transfer funds from TexPool Operating Account to TexPool SPA Account : \$9,176.02
- ⁽²⁾ Transfer funds from TexPool Tax Account to TexPool Operating Account: \$14,624.97
- ⁽³⁾ Transfer funds from TexPool SR2020 Capital Projects Account to TexPool Operating Account: \$61,000.00
- ⁽⁴⁾ Transfer funds from Hay County MUD No. 2 TexPool Account to TexPool Operating Account: \$79,138.31

Hays County W.C.I.D. No. 1 Collateral Analysis Schedule July 31, 2020
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General Fund

	<u>Funds</u>	<u>Collateral</u>	<u>Over/(Under)</u> <u>Collateralized</u>
BancorpSouth -			
Operating Account (General Fund)	\$ 725,249.08		
Manager's Account (General Fund)	14,755.53		
Park Fees Account (General Fund)	74,250.52		
Debt Investments (Debt Service Fund)	15,023.63		
Total Funds BancorpSouth Bank	814,255.13		
FDIC Coverage		250,000.00	
Pledged Collateral BancorpSouth Bank (Market Value)		1,001,561.00	
Total Collateral - BancorpSouth Bank			
Total Collateral/Funds BancorpSouth Bank	\$ 814,255.13	\$ 1,251,561.00	\$ 437,305.87



August 19, 2020

Hays County WCID #1
Kristi Hester
14050 Summit Drive, Suite 113
Austin, TX 78728

As of July 31, 2020, the following securities were pledged to Hays County WCID #1:

CUSIP	DESCRIPTION	MATURITY	PLEGGED AMT	MARKET VALUE
3130A66T9	FHLB Bullet	9/11/2020	1,000,000.00	1,001,561.00

Please check to make sure you have adequate coverage and if you have any questions, please don't hesitate to contact me.

Chris Franks
Vice President
Public Funds Pledged Collateral Manager
Funds Management Dept.

662-680-2323
chris.franks@bxs.com

P.O. Box 789 – Tupelo, Mississippi 38802-0789 (662) 680-2323 – FAX (662) 678-8068

Tax Collection Report

Recap & Standings Report

Cycles: All Taxing Units: Hays County ... Transaction Date Range: 07/01/2020 to 07/31/2020 Sorted By: By Year, Ascending Options: Separate Rollbacks, Include

Appraisal

HU1 (Hays County WCID #1)
 Taxing Unit Totals (S.M.C.R.S SA, SAA)

	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance
2000 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	365.98	0.00	365.98	0.00	0.00	0.00	0.00	0.00	365.98
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018	3,617.14	0.00	3,617.14	238.38	69.13	0.00	46.13	0.00	3,378.76
2019	47,080.05	0.00	47,080.05	15,886.47	256.53	0.00	22.92	-0.68	31,192.90
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Current	47,080.05	0.00	47,080.05	15,886.47	256.53	0.00	22.92	-0.68	31,192.90
Total Delinquent	3,983.12	0.00	3,983.12	238.38	69.13	0.00	46.13	0.00	3,744.74
Rollbacks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxing Unit Total	51,063.17	0.00	51,063.17	16,124.85	325.66	0.00	69.05	-0.68	34,937.64

% of Roll Collected - 2019 - 99.16% Adjusted Original Roll - \$3,711,926.36 Current YTD Collected - \$3,680,733.46
 Tax Collections Compared to Current Taxes Billed 33.74% Collected
 All Collections Compared to Current Taxes Billed 34.29% Collected
 Combined Collections (Collections + P&I Collected) -- 16,450.51

HAYS COUNTY WCID NO. 1
ANALYSIS OF TAXES COLLECTED FOR RECONCILIATION
FY 2019-2020

TAX YEAR	2019			2018			2010			TOTAL		
	General Fund	Debt Service Fund	Total	General Fund	Debt Service Fund	Total	General Fund	Debt Service Fund	Total	General Fund	Debt Service Fund	Total
PERCENTAGE	\$ 0.3733	\$ 0.4867	\$ 0.8600	\$ 0.3328	\$ 0.5272	\$ 0.8600	\$ -	\$ 0.0010	\$ 0.0010			
COLLECTIONS:												
OCT												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	146.16	231.55	377.71	0.00	0.00	0.00	146.16	231.55	377.71
PENALTY	0.00	0.00	0.00	25.60	40.56	66.16	0.00	0.00	0.00	25.60	40.56	66.16
NOV												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	57,368.08	74,795.18	132,163.26	1,731.35	2,742.69	4,474.04	0.00	0.00	0.00	59,099.42	77,537.88	136,637.30
PENALTY	0.00	0.00	0.00	377.49	597.99	975.48	0.00	0.00	0.00	377.49	597.99	975.48
DEC												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	894,101.04	1,165,708.49	2,059,809.53	0.00	0.00	0.00	0.00	0.00	0.00	894,101.04	1,165,708.49	2,059,809.53
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JAN												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	521,127.13	679,433.64	1,200,560.77	116.86	185.12	301.98	0.00	0.00	0.00	521,243.99	679,618.76	1,200,862.75
PENALTY	0.00	0.00	0.00	24.54	38.88	63.42	0.00	0.00	0.00	24.54	38.88	63.42
FEB												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	86,558.46	112,852.95	199,411.41	0.00	0.00	0.00	0.00	0.00	0.00	86,558.46	112,852.95	199,411.41
PENALTY	1,528.55	1,992.88	3,521.43	0.00	0.00	0.00	0.00	0.00	0.00	1,528.55	1,992.88	3,521.43
MAR												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	14,843.62	19,352.77	34,196.39	0.00	0.00	0.00	0.00	0.00	0.00	14,843.62	19,352.77	34,196.39
PENALTY	703.58	917.31	1,620.89	0.00	0.00	0.00	0.00	0.00	0.00	703.58	917.31	1,620.89
APR												
TAX ADJUSTMENTS	8,847.74	11,535.47	20,383.21	0.01	0.01	0.02	0.00	0.00	0.00	8,847.74	11,535.49	20,383.23
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	6,014.62	7,841.73	13,856.35	0.00	0.00	0.00	0.00	0.00	0.00	6,014.62	7,841.73	13,856.35
PENALTY	393.71	513.30	907.01	0.00	0.00	0.00	0.00	0.00	0.00	393.71	513.30	907.01
MAY												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	7,660.58	9,987.70	17,648.28	0.00	0.00	0.00	0.00	0.00	0.00	7,660.58	9,987.70	17,648.28
PENALTY	253.13	330.02	583.15	0.00	0.00	0.00	0.00	0.00	0.00	253.13	330.02	583.15
JUN												
TAX ADJUSTMENTS	(37.78)	(49.25)	(87.03)	0.00	0.00	0.00	0.00	0.00	0.00	(37.78)	(49.25)	(87.03)
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	3,123.64	4,072.52	7,196.16	0.00	0.00	0.00	0.00	0.00	0.00	3,123.64	4,072.52	7,196.16
PENALTY	299.79	390.85	690.64	0.00	0.00	0.00	0.00	0.00	0.00	299.79	390.85	690.64
JUL												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	6,895.84	8,990.63	15,886.47	92.25	146.13	238.38	0.00	0.00	0.00	6,988.08	9,136.77	16,124.85
PENALTY	111.35	145.18	256.53	26.75	42.38	69.13	0.00	0.00	0.00	136.10	187.56	323.66
AUG												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEP												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL												
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	1,597,693.02	2,083,035.60	3,680,728.62	2,086.62	3,305.49	5,392.11	0.00	0.00	0.00	1,599,779.64	2,086,341.09	3,686,120.73
PENALTY	3,290.10	4,289.55	7,579.65	454.38	719.81	1,174.19	0.00	0.00	0.00	3,744.48	5,009.36	8,753.84
TOTAL DISTRIBUTION	1,600,983.11	2,087,325.16	3,688,308.27	2,541.01	4,025.29	6,566.30	0.00	0.00	0.00	1,603,524.12	2,091,350.45	3,694,874.57
BEGINNING												
TAXES RECEIVABLE	1,602,419.33	2,089,197.66	3,691,616.99	3,394.11	5,376.74	8,770.85	60.65	305.33	365.98	1,605,874.09	2,094,879.73	3,700,753.82
TAX ADJUSTMENTS	8,809.96	11,486.22	20,296.18	0.01	0.01	0.02	0.00	0.00	0.00	8,809.97	11,486.23	20,296.20
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS: COLLECTIONS	(1,597,693.02)	(2,083,035.60)	(3,680,728.62)	(2,086.62)	(3,305.49)	(5,392.11)	0.00	0.00	0.00	(1,599,779.64)	(2,086,341.09)	(3,686,120.73)
TAX REC @ END OF PERIOD	13,536.27	17,648.28	31,184.55	1,307.50	2,071.26	3,378.76	60.65	305.33	365.98	14,904.42	20,024.87	34,929.29

Financial Statements

Hays County W.C.I.D. No. 1
Accountant's Compilation Report
July 31, 2020

The District is responsible for the accompanying financial statements of the governmental activities of Hays County W.C.I.D. No. 1, as of and for the ten months ended July 31, 2020, which collectively comprise the District's basic financial statements – governmental funds in accordance with the accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The District has omitted the management's discussion and analysis, the Statement of Net Assets, and Statement of Activities that the Governmental Accounting Standards Board required to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historic context.

In addition, the District has elected to omit substantially all of the disclosures and the statement of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures and components required by GASB 34 were included in the financial statements, they might influence the user's conclusions about the District's financial position, results of operations, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Accounting principles generally accepted in the United States of America require that budgetary comparison information be presented to supplement the basic financial statements. Such information is presented for purposes of additional analysis and, although not a required part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting and for placing the basic financial statements in an appropriate operational, economic, or historical context. Such information is the responsibility of management. The required supplementary information was subject to our compilation engagement. We have not audited or reviewed the required supplementary information and do not express an opinion, a conclusion, nor provide any assurance on such information.

Supplementary Information

The supplementary information contained in the schedules described in the Supplementary Information Index is presented for purposes of additional analysis and is not a required part of the basic financial statements. This information is the representation of management. The information was subject to our compilation engagement, however, we have not audited or reviewed the supplementary information and, accordingly, do not express an opinion, a conclusion, nor provide any form of assurance on such supplementary information.

We are not independent with respect to Hays County W.C.I.D. No. 1.



BOTT & DOUTHITT, P.L.L.C.

September 3, 2020
Round Rock, TX

**Hays County W.C.I.D. No. 1
Governmental Funds Balance Sheet
July 31, 2020**

	<u>Governmental Funds</u>			<u>Governmental Funds Total</u>
	<u>General Fund</u>	<u>Debt Service Fund</u>	<u>Capital Projects Fund</u>	
Assets				
Cash and Cash Equivalents				
Cash	\$ 801,466.89	\$ 15,023.63	\$ -	\$ 816,490.52
Cash Equivalents	4,140,010.84	2,943,329.22	-	7,083,340.06
Investments	245,000.00	-	-	245,000.00
Receivables				
Service Accounts, net of allowance for doubtful accounts of \$ -	166,515.54	-	-	166,515.54
Accrued Service Revenue	150,923.47	-	-	150,923.47
A/R - Other	4,732.00	-	-	4,732.00
Property Taxes	14,904.42	20,024.87	-	34,929.29
Prepaid Expense	1,386.87	-	61,000.00	62,386.87
Accrued Interest	3,600.29	-	-	3,600.29
Interfund	75,374.97	-	-	75,374.97
Intergovernmental	86,114.22	-	-	86,114.22
Plan and Review Fees	141,701.35	-	-	141,701.35
Prepaid Maintenance CAP	27,027.10	-	-	27,027.10
Total Assets	<u>\$ 5,858,757.96</u>	<u>\$ 2,978,377.72</u>	<u>\$ 61,000.00</u>	<u>\$ 8,898,135.68</u>
Liabilities				
Accounts Payable	\$ 342,015.04	\$ -	\$ -	\$ 342,015.04
Accrued Expenses	4,265.21	-	-	4,265.21
Due to TCEQ	5,984.02	-	-	5,984.02
Payroll Taxes Payable	1,114.56	-	-	1,114.56
Customer Deposits	212,325.00	-	-	212,325.00
Unclaimed Property	1,515.87	-	-	1,515.87
Interfund Payable	-	14,374.97	61,000.00	75,374.97
Total Liabilities	<u>567,219.70</u>	<u>14,374.97</u>	<u>61,000.00</u>	<u>642,594.67</u>
Deferred Inflows of Resources				
Property Taxes	14,904.42	20,024.87	-	34,929.29
Total Deferred Inflows of Resources	<u>14,904.42</u>	<u>20,024.87</u>	<u>-</u>	<u>34,929.29</u>
Fund Balance				
Fund Balances:				
Restricted for -				
Debt Service	-	2,943,977.88	-	2,943,977.88
Capital Projects	-	-	-	-
Unassigned	5,276,633.84	-	-	5,276,633.84
Total Fund Balances	<u>5,276,633.84</u>	<u>2,943,977.88</u>	<u>-</u>	<u>8,220,611.72</u>
Total Liabilities and Fund Balances	<u>\$ 5,858,757.96</u>	<u>\$ 2,978,377.72</u>	<u>\$ 61,000.00</u>	<u>\$ 8,898,135.68</u>

See Accountants' Report.

Hays County W.C.I.D. No. 1
Statement of Revenues,
Expenditures & Changes in Fund Balance-Governmental Funds
October 1, 2019 - July 31, 2020

	Governmental Funds			Governmental Funds Total
	General Fund	Debt Service Fund	Capital Projects Fund	
Revenues:				
Property taxes, including penalties	\$ 1,603,524.11	\$ 2,091,350.46	\$ -	\$ 3,694,874.57
Service revenues, including penalties	1,763,948.25	-	-	1,763,948.25
Tap connection fees	81,039.96	-	-	81,039.96
Inspection fees	39,936.08	-	-	39,936.08
Interest income	37,737.63	18,214.42	-	55,952.05
Rental Income	35,030.00	-	-	35,030.00
Sales Tax (SPA)	84,239.78	-	-	84,239.78
Operating Adjustment	510,785.00	-	-	510,785.00
Miscellaneous Income	1,420.84	-	-	1,420.84
Total Revenues	<u>4,157,661.65</u>	<u>2,109,564.88</u>	<u>-</u>	<u>6,267,226.53</u>
Expenditures:				
Current -				
District Facilities -				
Water Purchases	402,452.61	-	-	402,452.61
Operations - Base Fee	336,572.16	-	-	336,572.16
Maintenance - CAP	317,074.24	-	-	317,074.24
Meter Expense	7,700.68	-	-	7,700.68
Pond Maintenance	6,016.00	-	-	6,016.00
Landscape Maintenance	211,114.01	-	-	211,114.01
Landscape Maintenance - Mowing	5,750.00	-	-	5,750.00
Security Expense	31,559.67	-	-	31,559.67
Utilities	301,124.07	-	-	301,124.07
Telephone/Internet	7,608.79	-	-	7,608.79
Lab Fees	433.47	-	-	433.47
Permit Expense	2,045.75	-	-	2,045.75
Belterra Centre Expenses	45,621.16	-	-	45,621.16
Joint Facilities -				
Operations - Base Fee	275,006.90	-	-	275,006.90
Maintenance - CAP	79,112.75	-	-	79,112.75
Repairs & Maintenance - Irrigation	34,112.08	-	-	34,112.08
Security Expense	162.18	-	-	162.18
Landscape Maintenance - Mowing	14,362.39	-	-	14,362.39
Permit Fees	600.23	-	-	600.23
Utilities	30,382.88	-	-	30,382.88
Telephone/Internet	577.50	-	-	577.50
Engineering Fees	45,135.56	-	-	45,135.56
Administrative Services -				
Director Fees, including payroll taxes	30,632.64	-	-	30,632.64
Tax Appraisal/Collection Fees	8,565.39	11,167.36	-	19,732.75
Insurance	21,172.00	-	-	21,172.00
Public Notices	34.00	-	-	34.00
Election Expense	98.82	-	-	98.82
Bond Issue Expens	-	47,125.00	-	47,125.00
Miscellaneous Expense	4,079.62	77.00	-	4,156.62
Professional Fees -				
Legal Fees	197,188.94	-	-	197,188.94
Accounting Fees	9,000.00	-	-	9,000.00
Engineering Fees	67,874.37	-	-	67,874.37
Audit Fees	18,000.00	-	-	18,000.00
Debt Service				
Bond Interest	-	231,697.62	-	231,697.62
Arbitrage Review Fees	-	2,500.00	-	2,500.00
Paying Agent Fees	-	1,050.00	-	1,050.00
Capital Outlay	839,547.50	-	-	839,547.50
Total Expenditures	<u>3,350,718.36</u>	<u>293,616.98</u>	<u>-</u>	<u>3,644,335.34</u>
Excess/(Deficiency) of Revenues over Expenditures	<u>806,943.29</u>	<u>1,815,947.90</u>	<u>-</u>	<u>2,622,891.19</u>
Other Sources (Uses)				
Bond Refunding Proceeds	-	1,925,000.00	-	1,925,000.00
Payments to Refunding Agent	-	(1,872,942.50)	-	(1,872,942.50)
Operating Transfer	664.71	-	(664.71)	-
Total Other Sources (Uses)	<u>664.71</u>	<u>52,057.50</u>	<u>(664.71)</u>	<u>52,057.50</u>
Excess/(Deficiency) of Revenues and Other Sources of Expenditures and Other Uses	<u>807,608.00</u>	<u>1,868,005.40</u>	<u>(664.71)</u>	<u>2,674,948.69</u>
Fund Balance, October 1, 2019	<u>4,469,025.84</u>	<u>1,075,972.48</u>	<u>664.71</u>	<u>5,545,663.03</u>
Fund Balance, July 31, 2020	<u>\$ 5,276,633.84</u>	<u>\$ 2,943,977.88</u>	<u>\$ -</u>	<u>\$ 8,220,611.72</u>

Supplementary Information

Index

General Fund

- Budgetary Comparison Schedule
- Projection of Revenues & Expenses – Actual + Budget
- CAP Maintenance Analysis
- CAP Joint Maintenance Analysis
- Cash Reconciliations
- A/P Aging Summary

Debt Service Fund

- Debt Service Schedule

General Fund

Hays County W.C.I.D. No. 1
Budget Comparison
July 31, 2020

	Current Month			Year-to-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Water Related Income						
4000 · Water Service Fees	\$ 86,702.72	\$ 68,830.00	\$ 17,872.72	\$ 540,452.65	\$ 423,441.00	\$ 117,011.65
4002 · PUA Rate Surcharge	-	-	-	934.87	-	934.87
4300 · Water Tap Fee	-	-	-	61,439.96	-	61,439.96
4415 · Basic Services	-	-	-	-	-	-
Total Water Related Income	\$ 86,702.72	\$ 68,830.00	\$ 17,872.72	\$ 602,827.48	\$ 423,441.00	\$ 179,386.48
Water Related Expense						
6000 · PUA Bulk Water Purchases	25,114.32	27,330.00	2,215.68	165,045.18	168,132.00	3,086.82
6001 · LCRA Raw Water Purchase	8,130.16	8,256.00	125.84	63,674.93	67,470.00	3,795.07
6010 · Water Base Fee PUA	18,244.45	18,244.45	-	173,732.50	182,444.50	8,712.00
6980 · Distribution Maintenance CAP	3,854.36	16,958.33	13,103.97	138,933.72	169,583.30	30,649.58
6985 · AMI Meters	2,130.30	291.67	(1,838.63)	7,700.68	2,916.66	(4,784.02)
7020 · Laboratory - Water	106.96	66.67	(40.29)	433.47	666.66	233.19
8650 · TCEQ Fees	-	-	-	2,045.75	2,100.00	54.25
Total Water Related Expense	\$ 57,580.55	\$ 71,147.12	\$ 13,566.57	\$ 551,566.23	\$ 593,313.12	\$ 41,746.89
Net Water Related	\$ 29,122.17	\$ (2,317.12)	\$ 31,439.29	\$ 51,261.25	\$ (169,872.12)	\$ 221,133.37
Sewer Related Income						
4100 · Wastewater Services Fees	20,729.82	18,695.00	2,034.82	192,221.47	186,944.00	5,277.47
4205 · Reclaimed Revenue	620.18	833.33	(213.15)	6,955.90	8,333.34	(1,377.44)
4400 · Wastewater Tap Fee	-	-	-	19,600.00	-	19,600.00
4415 · Basic Services	-	-	-	-	-	-
Total Sewer Related Income	\$ 21,350.00	\$ 19,528.33	\$ 1,821.67	\$ 218,777.37	\$ 195,277.34	\$ 23,500.03
Sewer Related Expense						
6100 · Electricity	1,840.62	2,333.33	492.71	18,114.72	23,333.34	5,218.62
6105 · Gas	44.38	33.33	(11.05)	320.55	333.34	12.79
6120 · Mowing Lift Stations	575.00	575.00	-	5,750.00	5,750.00	-
6150 · Telephone	505.85	237.50	(268.35)	7,608.79	2,375.00	(5,233.79)
6980 · Operator Maintenance CAP						
Collection System Maintenance CAP	81.48	13,083.33	13,001.85	117,997.44	130,833.34	12,835.90
Lift Station Maintenance CAP	4,055.88	2,083.33	(1,972.55)	33,936.53	20,833.30	(13,103.23)
6981 · Joint Expenses						
Base Fee Operations	26,891.96	28,782.00	1,890.04	275,006.90	287,820.00	12,813.10
WWTP Maintenance CAP	7,070.93	6,320.83	(750.10)	79,112.75	63,208.30	(15,904.45)
Drip & Reuse Maint CAP	-	450.00	450.00	2,250.48	4,500.00	2,249.52
Membrane Expense	-	-	-	89,547.50	54,167.00	(35,380.50)
Drum Screens	-	-	-	-	-	-
Electricity - Sewer Plant	3,127.77	2,833.33	(294.44)	28,611.81	28,333.30	(278.51)
Telephone	64.54	70.00	5.46	577.50	700.00	122.50
Joint Engineering Fees	-	833.33	833.33	-	8,333.34	8,333.34
Joint Engineering Fees-Special	225.78	2,500.00	2,274.22	45,135.56	25,000.00	(20,135.56)
Joint Accounting Fees	1,000.00	-	(1,000.00)	2,000.00	-	(2,000.00)
Sewer Plant Mowing	238.26	250.00	11.74	2,393.74	2,500.00	106.26
Drip Field Mowing	1,191.30	1,350.00	158.70	11,968.65	13,500.00	1,531.35
210 Inspections & Repairs	1,697.69	3,600.00	1,902.31	31,861.60	36,000.00	4,138.40
Security System Monitoring	17.91	17.50	(0.41)	162.18	175.00	12.82
WWTP Trash Service	159.56	100.00	(59.56)	1,771.07	1,000.00	(771.07)
WWTP Insurance	-	-	-	-	-	-
WWTP TCEQ Fees	-	-	-	600.23	650.00	49.77
Total Sewer Related Expense	\$ 48,788.91	\$ 65,452.81	\$ 16,663.90	\$ 754,728.00	\$ 709,345.26	\$ (45,382.74)
Net Sewer Related	\$ (27,438.91)	\$ (45,924.48)	\$ 18,485.57	\$ (535,950.63)	\$ (514,067.92)	\$ (21,882.71)
Trash Related Income						
4415 · Basic Services	99,097.84	94,720.00	4,377.84	975,119.03	947,200.00	27,919.03
Trash Related Expense						
6110 · Trash Services	17,992.25	19,653.50	1,661.25	177,543.38	196,535.00	18,991.62
6111 · Trash Services Commercial	8,844.41	9,000.00	155.59	96,561.94	90,000.00	(6,561.94)
Net Trash Related	\$ 72,261.18	\$ 66,066.50	\$ 6,194.68	\$ 701,013.71	\$ 660,665.00	\$ 40,348.71

Hays County W.C.I.D. No. 1
Budget Comparison
July 31, 2020

	Current Month			Year-to-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Overhead Related Income						
4200 · Application & Transfer Fees	600.00	300.00	300.00	4,205.00	3,000.00	1,205.00
4210 · Security Services Revenue	3,261.39	3,060.00	201.39	31,962.84	30,600.00	1,362.84
4215 · Office Rental	3,500.00	3,500.00	-	35,000.00	35,000.00	-
4216 · Building Rental Revenue	-	-	-	30.00	-	30.00
4250 · Penalties - Customers	100.00	1,400.00	(1,300.00)	12,326.49	14,000.00	(1,673.51)
4260 · Penalties - Builder Fines	-	-	-	500.00	-	500.00
4450 · Connection Fee	-	-	-	120.00	-	120.00
4500 · Tap Inspection Fees	-	-	-	8,050.00	-	8,050.00
4600 · Customer Service Inspection Fee	1,550.00	100.00	1,450.00	31,886.08	1,000.00	30,886.08
4770 · Commercial Sales Tax Revenue (SPA)	7,851.22	8,333.33	(482.11)	84,239.78	83,333.34	906.44
4800 · Property Taxes	6,988.08	5,000.00	1,988.08	1,599,779.62	1,575,000.00	24,779.62
4850 · Property Tax Penalties/Interest	138.10	208.33	(70.23)	3,744.49	2,083.34	1,661.15
4900 · Interest Income	757.66	5,000.00	(4,242.34)	37,737.63	50,000.00	(12,262.37)
4960 · Miscellaneous Income	-	-	-	570.84	-	570.84
4995 · Transfer in	785.00	-	785.00	511,449.71	-	511,449.71
Total Overhead Related Income	\$ 25,531.45	\$ 26,901.66	\$ (1,370.21)	\$ 2,361,602.48	\$ 1,794,016.68	\$ 567,585.80
Overhead Related Expenses						
6090 · Commercial Insp & Taps						
6101 · Electricity - Street Lights	934.27	1,083.33	149.06	8,583.48	10,833.34	2,249.86
6115 · Security Services	2,618.75	3,386.67	767.92	31,559.67	33,866.66	2,306.99
6560 · Payroll Expenses	332.78	240.00	(92.78)	2,168.79	2,400.00	231.21
6751 · Director Fees	4,350.00	3,000.00	(1,350.00)	28,350.00	30,000.00	1,650.00
6752 · Director's Expense	113.85	8,000.00	7,886.15	113.85	10,000.00	9,886.15
6851 · Legal Notices	-	166.67	166.67	34.00	1,666.66	1,632.66
6800 · Legal Expenses						
General Legal Fees	8,400.00	8,400.00	-	101,892.00	84,000.00	(17,892.00)
Legal Fees - Barrett	1,620.00	1,620.00	-	26,200.00	16,200.00	(10,000.00)
Legal Project	1,904.00	1,120.00	(784.00)	14,700.00	11,200.00	(3,500.00)
Paralegal	5,811.00	4,583.33	(1,227.67)	54,396.94	45,833.30	(8,563.64)
6900 · Engineering Expense						
General Engineering Fees	12,888.90	6,666.67	(6,222.23)	67,874.37	66,666.70	(1,207.67)
6975 · Base Fee Operations	25,781.73	34,538.33	8,756.60	336,572.16	345,383.34	8,811.18
6980 · Operator Maintenance CAP						
Lighting Maintenance CAP	12.97	83.33	70.36	1,617.82	833.30	(784.52)
Detention Pond Maintenance CAP	457.37	1,708.33	1,250.96	5,705.95	17,083.30	11,377.35
Park Maintenance CAP	9,619.45	833.33	(8,786.12)	18,882.78	8,333.30	(10,549.48)
6995 · Wet Pond Maintenance	1,850.00	480.00	(1,370.00)	6,016.00	4,800.00	(1,216.00)
7002 · Pavement Repairs	-	-	-	-	-	-
7003 · Belterra Centre Expense						
Electricity	174.76	250.00	75.24	1,075.44	2,500.00	1,424.56
Gas	-	250.00	250.00	966.82	2,500.00	1,533.18
Janitorial Services	185.00	185.00	-	1,850.00	1,850.00	-
Maintenance & Repairs CAP	1,006.78	3,583.33	2,576.55	36,125.96	35,833.30	(292.66)
Security Services	-	275.00	275.00	2,558.30	2,750.00	191.70
Telephone & Internet	298.19	302.00	3.81	3,044.64	3,020.00	(24.64)
7100 · Audit Fees	-	-	-	18,000.00	18,000.00	-
7150 · Financial Advisor Fees	-	-	-	-	-	-
7150 · Accounting Fees	3,500.00	-	(3,500.00)	7,000.00	-	(7,000.00)
7160 · Arbitrage Compliance Fees	-	-	-	-	5,000.00	5,000.00
7375 · Tax Collector/Appraisal Fees	-	2,125.00	2,125.00	8,565.39	8,500.00	(65.39)
7550 · Common Area Landscape	19,004.16	19,583.33	579.17	193,766.79	195,833.34	2,066.55
7551 · Other Landscape Maintenance	-	2,500.00	2,500.00	15,420.00	25,000.00	9,580.00
7552 · Planting Wildflowers	-	-	-	1,927.22	5,000.00	3,072.78
7600 · Insurance	-	-	-	21,172.00	-	(21,172.00)
7875 · Election Expense	-	-	-	98.82	10,000.00	9,901.18
7881 · Website	-	-	-	1,856.48	-	(1,856.48)
7885 · Membership Dues	-	-	-	1,400.00	2,000.00	600.00
8050 · Miscellaneous Expense	600.00	49.00	(551.00)	751.64	499.00	(252.64)
8060 · Bank Service Charges	23.50	30.00	6.50	71.50	300.00	228.50

See Accountants Report

**Hays County W.C.I.D. No. 1
Budget Comparison
July 31, 2020**

	Current Month			Year-to-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
9000 - Capital Expenditures	-	-	-	750,000.00	-	(750,000.00)
Total Overhead Related Expenses	\$ 101,487.46	\$ 105,042.65	\$ 3,555.19	\$ 1,770,318.81	\$ 1,007,685.54	\$ (762,633.27)
Net Overhead Related	\$ (75,956.01)	\$ (78,140.99)	\$ 2,184.98	\$ 591,283.67	\$ 786,331.14	\$ (195,047.47)
Total Revenues	\$ 232,682.01	\$ 209,979.99	\$ 22,702.02	\$ 4,158,326.36	\$ 3,359,935.02	\$ 798,391.34
Total Expenses	\$ 234,693.58	\$ 270,296.08	\$ 35,602.50	\$ 3,350,718.36	\$ 2,596,878.92	\$ (753,839.44)
Net Income / Loss	\$ (2,011.57)	\$ (60,316.09)	\$ 58,304.52	\$ 807,608.00	\$ 763,056.10	\$ 44,551.90

Hays County W.C.I.D. No. 1
 Revenues and Expenditures - General Operating Fund (Actual + Budget)
 July 31, 2020

	Approved Bgt FY-2020	Actual Oct-19	Actual Nov-19	Actual Dec-19	Actual Jan-20	Actual Feb-20	Actual Mar-20	Actual Apr-20	Actual May-20	Actual Jun-20	Actual Jul-20	Budget Aug-20	Budget Sep-20	Act + Bgt + Adj FY-2020	Variance
Water Related Income															
4000 · Water Service Fees	\$ 580,410.00	\$ 88,578.93	\$ 63,746.05	\$ 43,871.48	\$ 37,023.97	\$ 30,295.23	\$ 40,926.77	\$ 29,496.64	\$ 52,395.86	\$ 67,415.00	\$ 86,702.72	\$ 79,204.00	\$ 77,765.00	\$ 697,421.65	\$ 117,011.65
4002 · PUA Rate Surcharge	-	470.23	470.05	(1.53)	(2.64)	(0.45)	(0.79)	-	-	-	-	-	-	934.87	934.87
4300 · Water Tap Fee	-	775.00	-	3,100.00	5,425.00	2,325.00	11,625.00	33,931.39	1,550.00	2,708.57	-	-	-	61,439.96	61,439.96
4415 · Basic Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Water Related Income	\$ 580,410.00	\$ 89,824.16	\$ 64,216.10	\$ 46,969.95	\$ 42,446.33	\$ 32,619.78	\$ 52,550.98	\$ 63,428.03	\$ 53,945.86	\$ 70,123.57	\$ 86,702.72	\$ 79,204.00	\$ 77,765.00	\$ 759,796.48	\$ 179,386.48
Water Related Expense															
6000 · PUA Bulk Water Purchases	230,459.00	14,354.64	19,424.02	12,529.44	11,057.20	16,833.74	11,314.38	13,308.68	19,129.88	21,978.88	25,114.32	31,449.00	30,878.00	227,372.18	3,086.82
6001 · LCRA Raw Water Purchase	85,084.00	3,170.86	7,148.67	6,032.43	5,842.63	6,493.97	5,794.06	6,162.93	7,277.82	7,621.40	8,130.16	8,848.00	8,766.00	81,288.93	3,795.07
6010 · Water Base Fee PUA	218,932.00	9,532.45	18,244.45	18,244.45	18,244.45	18,244.45	18,244.45	18,244.45	18,244.45	18,244.45	18,244.45	18,244.45	18,243.05	210,220.00	8,712.00
6980 · Distribution Maintenance CAP	203,500.00	-	2,400.18	4,382.11	892.99	8,888.75	91,453.08	13,674.12	11,885.43	1,502.70	3,854.36	16,958.33	16,958.37	172,850.42	30,649.58
6985 · AMI Meters	3,500.00	248.31	249.20	256.32	258.99	259.88	469.92	470.81	470.81	2,886.14	2,130.30	291.67	291.67	8,284.02	(4,784.02)
7020 · Laboratory - Water	800.00	103.85	-	-	-	8.74	106.96	106.96	-	-	106.96	66.67	66.67	566.81	233.19
8650 · TCEQ Fees	2,100.00	-	2,045.75	-	-	-	-	-	-	-	-	-	-	2,045.75	54.25
Total Water Related Expense	\$ 744,375.00	\$ 27,410.11	\$ 49,512.27	\$ 41,444.75	\$ 36,296.26	\$ 50,729.53	\$ 127,382.85	\$ 51,967.95	\$ 57,008.39	\$ 52,233.57	\$ 57,580.55	\$ 75,858.12	\$ 75,203.76	\$ 702,628.11	\$ 41,746.89
Net Water Related	\$ (163,965.00)	\$ 62,414.05	\$ 14,703.83	\$ 5,525.20	\$ 6,150.07	\$ (18,109.75)	\$ (74,831.87)	\$ 11,460.08	\$ (3,062.53)	\$ 17,890.00	\$ 29,122.17	\$ 3,345.88	\$ 2,561.24	\$ 57,168.37	\$ 221,133.37
Sewer Related Income															
4100 · Wastewater Services Fees	224,334.00	21,795.95	18,436.77	21,486.58	17,449.66	15,695.00	17,544.43	19,626.34	18,725.06	20,731.86	20,729.82	18,695.00	18,695.00	229,611.47	5,277.47
4205 · Reclaimed Revenue	10,000.00	1,647.14	1,560.82	1,096.39	102.45	15.43	49.37	101.82	334.66	1,427.64	620.18	833.33	833.33	8,622.56	(1,377.44)
4400 · Wastewater Tap Fee	-	550.00	-	2,200.00	3,850.00	1,650.00	8,250.00	1,000.00	1,100.00	1,000.00	-	-	-	19,600.00	19,600.00
4415 · Basic Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sewer Related Income	\$ 234,334.00	\$ 23,993.09	\$ 19,997.59	\$ 24,782.97	\$ 21,402.11	\$ 17,360.43	\$ 25,843.80	\$ 20,728.16	\$ 20,159.72	\$ 23,159.50	\$ 21,350.00	\$ 19,528.33	\$ 19,528.33	\$ 257,834.03	\$ 23,500.03
Sewer Related Expense															
6100 · Electricity	28,000.00	581.62	1,776.63	595.52	1,538.18	1,762.69	2,537.83	2,769.94	2,016.73	2,694.96	1,840.62	2,333.33	2,333.33	22,781.38	5,218.62
6105 · Gas	400.00	3.58	54.96	11.49	18.67	46.02	34.48	39.55	33.82	33.60	44.38	33.33	33.33	387.21	12.79
6120 · Mowing Lift Stations	6,900.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00	6,900.00	-
6150 · Telephone	2,850.00	1,211.19	825.77	742.82	751.11	998.81	744.58	782.17	750.34	296.15	505.85	237.50	237.50	8,083.79	(5,233.79)
6980 · Operator Maintenance CAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection System Maintenance CAP	157,000.00	-	3,036.37	1,081.62	15,725.32	2,839.86	77,655.21	17,374.13	-	203.45	81.48	13,083.33	13,083.33	144,164.10	12,835.90
Lift Station Maintenance CAP	25,000.00	272.88	1,309.80	3,377.89	13,973.35	917.20	414.05	7,795.04	1,424.63	395.81	4,055.88	2,083.33	2,083.37	38,103.23	(13,103.23)
6981 · Joint Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Base Fee Operations	345,384.00	26,836.29	26,918.23	29,343.44	27,611.88	27,618.91	27,509.48	27,425.57	27,425.57	27,425.57	26,891.96	28,782.00	28,782.00	332,570.90	12,813.10
WWTP Maintenance CAP	75,850.00	9,874.34	1,806.06	3,676.05	4,126.88	12,875.50	3,750.66	8,403.76	11,091.91	16,436.66	7,070.93	6,320.83	6,320.87	91,754.45	(15,904.45)
Drip & Reuse Maint CAP	5,400.00	-	-	-	-	-	929.87	171.21	-	1,149.40	-	450.00	450.00	3,150.48	2,49.52
Membrane Expense	54,167.00	-	-	-	-	-	-	-	89,547.50	-	-	-	-	89,547.50	(35,380.50)
Drum Screens	295,798.00	-	-	-	-	-	-	-	-	-	-	-	-	295,798.00	-
Electricity - Sewer Plant	34,000.00	2,761.07	2,823.52	2,609.26	2,841.72	2,769.11	2,806.81	3,033.64	2,944.84	2,894.07	3,127.77	2,833.33	2,833.37	34,278.51	(278.51)
Telephone	840.00	5.81	64.95	63.08	62.95	62.96	62.84	62.76	62.76	64.85	64.54	70.00	70.00	717.50	122.50
Joint Engineering Fees	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	833.33	833.33
Joint Engineering Fees-Special	30,000.00	13,327.61	8,073.65	5,775.51	5,773.19	4,322.39	1,851.99	1,747.09	871.07	3,167.28	225.78	2,500.00	2,500.00	50,135.56	(20,135.56)
Joint Accounting Fees	-	-	-	-	-	-	-	-	-	1,000.00	1,000.00	-	-	2,000.00	(2,000.00)
Sewer Plant Mowing	3,000.00	240.09	240.83	240.97	239.88	239.94	238.99	238.26	238.26	238.26	238.26	250.00	250.00	2,893.74	106.26
Drip Field Mowing	16,200.00	1,200.46	1,204.13	1,204.83	1,199.39	1,199.70	1,194.94	1,191.30	1,191.30	1,191.30	1,191.30	1,350.00	1,350.00	14,668.65	1,531.35
210 Inspections & Repairs	43,200.00	2,512.55	6,226.18	4,655.57	3,483.64	3,319.53	4,367.02	2,631.29	619.17	2,348.96	1,697.69	3,600.00	3,600.00	39,061.60	4,138.40
Security System Monitoring	210.00	18.90	17.91	-	17.91	17.91	17.91	17.91	17.91	17.91	17.91	17.50	17.50	197.18	12.82
WWTP Trash Service	1,200.00	96.04	248.33	330.68	95.95	146.84	146.45	146.01	146.01	255.20	159.56	100.00	100.00	1,971.07	(771.07)
WWTP Insurance	6,250.00	-	-	-	-	-	-	-	-	-	-	-	6,250.00	6,250.00	-
WWTP TCEQ Fees	1,500.00	600.23	-	-	-	-	-	-	-	-	-	-	850.00	1,450.23	49.77
Total Sewer Related Expense	\$ 1,143,149.00	\$ 60,117.66	\$ 55,202.32	\$ 54,283.73	\$ 78,035.02	\$ 59,712.37	\$ 124,838.11	\$ 74,404.63	\$ 138,956.82	\$ 60,388.43	\$ 48,788.91	\$ 65,452.81	\$ 368,350.93	\$ 1,188,531.74	\$ (45,382.74)
Net Sewer Related	\$ (908,815.00)	\$ (36,124.57)	\$ (35,204.73)	\$ (29,500.76)	\$ (56,632.91)	\$ (42,351.94)	\$ (98,994.31)	\$ (53,676.47)	\$ (118,797.10)	\$ (37,228.93)	\$ (27,438.91)	\$ (45,924.48)	\$ (348,822.60)	\$ (930,697.71)	\$ (21,882.71)

Hays County W.C.I.D. No. 1
 Revenues and Expenditures - General Operating Fund (Actual + Budget)
 July 31, 2020

	Approved Bgt FY-2020	Actual Oct-19	Actual Nov-19	Actual Dec-19	Actual Jan-20	Actual Feb-20	Actual Mar-20	Actual Apr-20	Actual May-20	Actual Jun-20	Actual Jul-20	Budget Aug-20	Budget Sep-20	Act + Bgt + Adj FY-2020	Variance
Trash Related Income															
4415 · Basic Services	1,136,640.00	96,129.89	96,099.24	96,481.86	97,023.16	97,850.30	97,658.63	98,291.99	98,144.09	98,342.03	99,097.84	94,720.00	94,720.00	1,164,559.03	27,919.03
Trash Related Expense															
6110 · Trash Services	235,842.00	17,518.25	17,557.75	17,617.00	17,691.44	17,735.50	17,770.44	17,854.00	17,893.50	17,913.25	17,992.25	19,653.50	19,653.50	216,850.38	18,991.62
6111 · Trash Services Commercial	108,000.00	9,532.42	9,496.37	9,496.37	10,394.41	10,406.64	10,361.69	10,039.31	9,349.45	8,640.87	8,844.41	9,000.00	9,000.00	114,561.94	(6,561.94)
Net Trash Related	\$ 792,798.00	\$ 69,079.22	\$ 69,045.12	\$ 69,368.49	\$ 68,937.31	\$ 69,708.16	\$ 69,526.50	\$ 70,398.68	\$ 70,901.14	\$ 71,787.91	\$ 72,261.18	\$ 66,066.50	\$ 66,066.50	\$ 833,146.71	\$ 15,489.35
Overhead Related Income															
4200 · Application & Transfer Fees	3,600.00	665.00	180.00	600.00	420.00	450.00	720.00	480.00	60.00	30.00	600.00	300.00	300.00	4,805.00	1,205.00
4210 · Security Services Revenue	36,720.00	3,176.37	3,172.05	3,177.51	3,184.89	3,186.33	3,180.09	3,217.53	3,213.06	3,193.62	3,261.39	3,060.00	3,060.00	38,082.84	1,362.84
4215 · Office Rental	42,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	42,000.00	-
4216 · Building Rental Revenue	-	30.00	-	-	-	-	-	-	-	-	-	-	-	30.00	30.00
4250 · Penalties - Customers	16,800.00	1,725.14	1,784.40	1,520.49	1,806.57	1,959.79	1,015.83	2,114.05	(74.78)	375.00	100.00	1,400.00	1,400.00	15,126.49	(1,673.51)
4260 · Penalties - Builder Fines	-	-	-	-	-	-	-	500.00	-	-	-	-	-	500.00	500.00
4300 · Water Tap Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4400 · Wastewater Tap Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4450 · Connection Fee	-	-	40.00	-	-	-	80.00	-	-	-	-	-	-	120.00	120.00
4500 · Tap Inspection Fees	-	150.00	-	600.00	1,050.00	450.00	2,250.00	3,000.00	300.00	250.00	-	-	-	8,050.00	8,050.00
4600 · Customer Service Inspection Fee	1,200.00	1,337.58	148.50	2,500.00	4,200.00	2,100.00	9,000.00	7,600.00	1,200.00	2,250.00	1,550.00	100.00	100.00	32,086.08	30,886.08
4700 · Park Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4770 · Commercial Sales Tax Revenue (SPA)	100,000.00	8,828.01	8,965.92	8,599.16	9,856.04	11,763.09	7,957.42	6,480.32	6,816.14	7,122.46	7,851.22	8,333.33	8,333.33	100,906.44	906.44
4800 · Property Taxes	1,581,924.00	146.16	59,099.43	894,101.04	521,243.99	86,558.46	14,843.62	6,014.62	7,660.58	3,123.64	6,988.08	5,000.00	1,924.00	1,606,703.62	24,779.62
4850 · Property Tax Penalties/Interest	2,500.00	25.60	377.49	-	24.54	1,528.55	703.58	393.71	253.13	299.79	138.10	208.33	208.33	4,161.15	1,661.15
4900 · Interest Income	60,000.00	5,753.35	4,939.35	6,214.27	4,884.50	5,164.93	5,118.30	1,823.71	1,136.86	1,944.70	757.66	5,000.00	5,000.00	47,737.63	(12,262.37)
4960 · Miscellaneous Income	-	-	-	-	-	-	-	-	30.47	540.37	-	-	-	570.84	570.84
4995 · Transfer In	-	-	-	-	-	664.71	-	-	-	510,000.00	785.00	-	-	511,449.71	511,449.71
Total Overhead Related Income	\$ 1,844,744.00	\$ 25,337.21	\$ 82,207.14	\$ 920,812.47	\$ 550,170.53	\$ 117,325.86	\$ 48,368.84	\$ 35,123.94	\$ 24,095.46	\$ 532,629.58	\$ 25,531.45	\$ 26,901.66	\$ 23,825.66	\$ 2,412,329.80	\$ 567,585.80
Overhead Related Expenses															
6090 · Commercial Insp & Taps	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6101 · Electricity - Street Lights	13,000.00	314.47	947.69	724.64	954.43	945.93	944.33	945.73	938.26	933.73	934.27	1,083.33	1,083.33	10,750.14	2,249.86
6115 · Security Services	40,640.00	-	-	-	590.00	490.00	612.50	612.50	245.00	26,390.92	2,618.75	3,386.67	3,386.67	38,333.01	2,306.99
6560 · Payroll Expenses	2,880.00	195.09	218.02	160.64	149.18	218.03	252.46	218.02	218.02	206.55	332.78	240.00	240.00	2,648.79	231.21
6751 · Director Fees	36,000.00	2,550.00	2,850.00	2,100.00	1,950.00	2,850.00	3,300.00	2,850.00	2,850.00	2,700.00	4,350.00	3,000.00	3,000.00	34,350.00	1,650.00
6752 · Director's Expense	10,000.00	-	-	-	-	-	-	-	-	-	113.85	-	-	113.85	9,886.15
6851 · Legal Notices	2,000.00	34.00	-	-	-	-	-	-	-	-	-	166.67	166.67	367.34	1,632.66
6800 · Legal Expenses															
General Legal Fees	100,800.00	13,384.00	9,128.00	8,904.00	18,116.00	10,360.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	118,692.00	(17,892.00)
Legal Fees - Barrett	19,440.00	1,620.00	1,620.00	1,620.00	1,620.00	1,620.00	1,620.00	1,620.00	1,620.00	11,620.00	1,620.00	1,620.00	1,620.00	29,440.00	(10,000.00)
Legal Project	13,440.00	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00	2,688.00	1,904.00	1,120.00	1,120.00	16,940.00	(3,500.00)
Paralegal	55,000.00	5,095.10	3,675.12	3,844.47	4,179.00	4,577.20	7,343.00	5,947.15	5,008.40	8,916.50	5,811.00	4,583.33	4,583.37	63,563.64	(8,563.64)
6900 · Engineering Expense															
General Engineering Fees	80,000.00	6,085.93	10,732.56	3,750.30	7,554.92	5,944.23	2,990.30	2,985.80	10,183.43	4,758.00	12,888.90	6,666.67	6,666.63	81,207.67	(1,207.67)
6975 · Base Fee Operations	414,460.00	33,532.37	33,532.37	36,532.07	34,532.27	34,532.27	34,532.27	34,532.27	34,532.27	34,532.27	25,781.73	34,538.33	34,538.33	405,648.82	8,811.18
6980 · Operator Maintenance CAP															
Lighting Maintenance CAP	1,000.00	-	-	-	-	1,033.97	-	-	-	570.88	12.97	83.33	83.37	1,784.52	(784.52)
Detention Pond Maintenance CAP	20,500.00	-	-	1,795.61	-	1,010.02	60.17	37.07	2,146.66	199.05	457.37	1,708.33	1,708.37	9,122.65	11,377.35
Park Maintenance CAP	10,000.00	-	880.02	-	2,122.68	530.51	605.19	760.95	1,790.00	2,573.98	9,619.45	833.33	833.37	20,549.48	(10,549.48)
6995 · Wet Pond Maintenance	5,760.00	416.00	431.00	416.00	416.00	416.00	416.00	416.00	416.00	823.00	1,850.00	480.00	480.00	6,976.00	(1,216.00)
7002 · Pavement Repairs	20,000.00	-	-	-	-	-	-	-	-	-	-	-	20,000.00	20,000.00	
7003 · Belterra Centre Expense															
Electricity	3,000.00	72.66	123.42	(14.57)	102.92	105.88	125.27	131.67	117.17	132.26	174.76	250.00	250.00	1,575.44	1,424.56
Gas	3,000.00	1.35	64.79	217.07	215.73	191.91	220.37	43.85	11.75	-	-	250.00	250.00	1,466.82	1,533.18
Janitorial Services	2,220.00	185.00	185.00	185.00	185.00	185.00	185.00	185.00	185.00	185.00	185.00	185.00	185.00	2,220.00	-
Maintenance & Repairs CAP	43,000.00	-	349.35	794.98	149.52	-	27,719.74	5,798.94	42.57	264.08	1,006.78	3,583.33	3,583.37	43,292.66	(292.66)
Security Services	3,300.00	277.35	277.35	174.35	174.35	174.35	174.35	176.69	588.69	540.82	275.00	275.00	275.00	3,108.30	191.70
Telephone & Internet	3,624.00	302.71	302.71	302.71	301.46	301.46	308.97	308.81	308.81	308.81	298.19	302.00	302.00	3,648.64	(24.64)
7100 · Audit Fees	18,000.00	-	-	-	18,000.00	-	-	-	-	-	-	-	-	18,000.00	-
7150 · Financial Advisor Fees	2,500.00	-	-	-	-	-	-	-	-	-	-	-	2,500.00	2,500.00	
7150 · Accounting Fees	-	-	-	-	-	-	-	-	-	3,500.00	3,500.00	-	-	7,000.00	(7,000.00)

See Accountants Report

Hays County W.C.I.D. No. 1

Revenues and Expenditures - General Operating Fund (Actual + Budget)

July 31, 2020

	Approved Bgt FY-2020	Actual Oct-19	Actual Nov-19	Actual Dec-19	Actual Jan-20	Actual Feb-20	Actual Mar-20	Actual Apr-20	Actual May-20	Actual Jun-20	Actual Jul-20	Budget Aug-20	Budget Sep-20	Act + Bgt + Adj FY-2020	Variance
7160 · Arbitrage Compliance Fees	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00
7375 · Tax Collector/Appraisal Fees	8,500.00	2,815.39	-	-	2,875.00	-	-	-	-	2,875.00	-	-	-	8,565.39	(65.39)
7550 · Common Area Landscape	235,000.00	19,004.17	19,004.17	19,004.17	19,004.17	19,004.17	19,004.16	22,500.95	18,232.51	20,004.16	19,004.16	19,583.33	19,583.33	232,933.45	2,066.55
7551 · Other Landscape Maintenance	80,000.00	2,200.00	550.00	5,800.00	4,115.00	-	-	250.00	-	2,505.00	-	2,500.00	52,500.00	70,420.00	9,580.00
7552 · Planting Wildflowers	5,000.00	-	1,927.22	-	-	-	-	-	-	-	-	-	-	1,927.22	3,072.78
7600 · Insurance	7,000.00	-	-	-	-	-	-	200.00	20,972.00	-	-	-	7,000.00	28,172.00	(21,172.00)
7875 · Election Expense	10,000.00	-	-	-	-	-	98.82	-	-	-	-	-	-	98.82	9,901.18
7881 · Website	1,000.00	-	-	-	-	-	-	-	-	1,856.48	-	-	1,000.00	2,856.48	(1,856.48)
7885 · Membership Dues	2,000.00	-	1,025.00	-	-	-	-	-	-	375.00	-	-	-	1,400.00	600.00
8050 · Miscellaneous Expense	600.00	74.49	15.43	15.43	15.43	15.43	15.43	-	-	-	600.00	50.00	50.00	851.64	(251.64)
8060 · Bank Service Charges	360.00	-	-	7.50	7.50	-	7.50	-	15.00	10.50	23.50	30.00	30.00	131.50	228.50
9000 · Capital Expenditures	-	-	-	-	-	-	-	-	-	750,000.00	-	-	-	750,000.00	(750,000.00)
Total Overhead Related Expenses	\$ 1,278,024.00	\$ 89,280.08	\$ 88,959.22	\$ 87,454.37	\$ 118,450.56	\$ 85,626.36	\$ 110,055.83	\$ 90,713.40	\$ 110,417.54	\$ 887,873.99	\$ 101,487.46	\$ 94,918.65	\$ 175,418.81	\$ 2,040,656.27	\$ (762,632.27)
Net Overhead Related	\$ 566,720.00	\$ (63,942.87)	\$ (6,752.08)	\$ 833,358.10	\$ 431,719.97	\$ 31,699.50	\$ (61,686.99)	\$ (55,589.46)	\$ (86,322.08)	\$ (355,244.41)	\$ (75,956.01)	\$ (68,016.99)	\$ (151,593.15)	\$ 371,673.53	\$ (195,046.47)
Total Revenues	\$ 3,796,128.00	\$ 235,284.35	\$ 262,520.07	\$ 1,089,047.25	\$ 711,042.13	\$ 265,156.37	\$ 224,422.25	\$ 217,572.12	\$ 196,345.13	\$ 724,254.68	\$ 232,682.01	\$ 220,353.99	\$ 215,838.99	\$ 4,594,519.34	\$ 798,391.34
Total Expenses	\$ 3,509,390.00	\$ 203,858.52	\$ 220,727.93	\$ 210,296.22	\$ 260,867.69	\$ 224,210.40	\$ 390,408.92	\$ 244,979.29	\$ 333,625.70	\$ 1,027,050.11	\$ 234,693.58	\$ 264,883.08	\$ 647,627.00	\$ 4,263,228.44	\$ (753,838.44)
Net Income / Loss	\$ 286,738.00	\$ 31,425.83	\$ 41,792.14	\$ 878,751.03	\$ 450,174.44	\$ 40,945.97	\$ (165,986.67)	\$ (27,407.17)	\$ (137,280.57)	\$ (302,795.43)	\$ (2,011.57)	\$ (44,529.09)	\$ (431,788.01)	\$ 331,290.90	\$ 44,552.90

Fund Balance Analysis:	
Audited Fund Balance 9/30/19	\$ 4,469,025.00
FY-2020 Estimated Surplus/(Deficit)	331,290.90
Estimated Fund Balance 9/30/20	\$ 4,800,315.90

MAINTENANCE CAP SPENDING ANNUAL SUMMARY

HAYS 1 JOINT- 5525

Month	Year	Total Spent	Monthly Targets		YTD Actuals	
			Monthly Amt	Variance	Drawdown	Diff from targ
	Maint Cap Balance	161,700.00	\$ 13,475.00	Over/(Under)	161,700.00	Over/(Under)
Carryover from Sept 2019			\$ -			
OCTOBER	2019	\$0.00	\$ 13,475.00	-\$13,475.00	\$161,700.00	-\$13,475.00
NOVEMBER	2019	\$1,806.06	\$ 13,475.00	-\$11,668.94	\$159,893.94	-\$25,143.94
DECEMBER	2019	\$3,676.05	\$ 13,475.00	-\$9,798.95	\$156,217.89	-\$34,942.89
JANUARY	2020	\$4,126.88	\$ 13,475.00	-\$9,348.12	\$152,091.01	-\$44,291.01
FEBRUARY	2020	\$12,875.50	\$ 13,475.00	-\$599.50	\$139,215.51	-\$44,890.51
MARCH	2020	\$3,750.66	\$ 13,475.00	-\$9,724.34	\$135,464.85	-\$54,614.85
APRIL	2020	\$8,403.76	\$ 13,475.00	-\$5,071.24	\$127,061.09	-\$59,686.09
MAY	2020	\$11,091.91	\$ 13,475.00	-\$2,383.09	\$115,969.18	-\$62,069.18
JUNE	2020	\$17,586.06	\$ 13,475.00	\$4,111.06	\$98,383.12	-\$57,958.12
JULY	2020	\$6,038.53	\$ 13,475.00	-\$7,436.47	\$92,344.59	-\$65,394.59
AUGUST	2020	\$0.00	\$ 13,475.00	-\$13,475.00	\$92,344.59	-\$78,869.59
SEPTEMBER	2020	\$0.00	\$ 13,475.00	-\$13,475.00	\$92,344.59	-\$92,344.59
1st Adjustment	2020	\$0.00	\$ -	\$0.00	\$139,215.51	-\$92,344.59
Final Adjustment	2020	\$0.00	\$ -	\$0.00	\$135,464.85	
Grand Total Spent		\$69,355.41	\$ 161,700.00	-\$92,344.59		

REMAINING BALANCE

\$ 92,344.59

Note:

If positive amount -Inframark owe client; if negative amount -Client owes Inframark

MAINTENANCE CAP SPENDING ANNUAL SUMMARY

HAYS 1 - 5525

Month	Year	Total Spent	Monthly Targets		YTD Actuals	
			Monthly Amt	Variance	Drawdown	Diff from targ.
	Maint Cap Balance	460,000.00				
Carryover from Sept 2019			\$ 38,333.33	Over/(Under)	460,000.00	Over/(Under)
			\$ -			
OCTOBER	2019	\$0.00	\$ 38,333.33	-\$38,333.33	\$460,000.00	-\$38,333.33
NOVEMBER	2019	\$9,630.06	\$ 38,333.33	-\$28,703.28	\$450,369.94	-\$67,036.61
DECEMBER	2019	\$11,159.33	\$ 38,333.33	-\$27,174.00	\$439,210.61	-\$94,210.61
JANUARY	2020	\$32,590.98	\$ 38,333.33	-\$5,742.36	\$406,619.64	-\$99,952.97
FEBRUARY	2020	\$14,839.45	\$ 38,333.33	-\$23,493.88	\$391,780.18	-\$123,446.85
MARCH	2020	\$198,423.26	\$ 38,333.33	\$160,089.92	\$193,356.93	\$36,643.07
APRIL	2020	\$45,333.05	\$ 38,333.33	\$6,999.72	\$148,023.87	\$43,642.79
MAY	2020	\$17,005.94	\$ 38,333.33	-\$21,327.39	\$131,017.93	\$22,315.40
JUNE	2020	\$5,425.62	\$ 38,333.33	-\$32,907.71	\$125,592.31	-\$10,592.31
JULY	2020	\$17,514.59	\$ 38,333.33	-\$20,818.74	\$108,077.72	-\$31,411.06
AUGUST	2020	\$0.00	\$ 38,333.33	-\$38,333.33	\$108,077.72	-\$69,744.39
SEPTEMBER	2020	\$0.00	\$ 38,333.33	-\$38,333.33	\$108,077.72	-\$108,077.72
1st Adjustment		\$0.00	\$ -	\$0.00	\$391,780.18	-\$108,077.72
Final Adjustment		\$0.00	\$ -	\$0.00	\$193,356.93	-\$108,077.72
Grand Total Spent		\$351,922.28	\$ 460,000.00	-\$108,077.72		

REMAINING BALANCE

\$ 108,077.72

Note:

If positive amount -Inframark owe client; if negative amount -Client owes Inframark

**Hays County W.C.I.D. No. 1
Cash Account Reconciliations
July 31, 2020**

	BancorpSouth			Total
	Operating	Manager's	Park Fees	
Beginning Bank Balance 7/01/2020	\$ 800,591.37	\$ 14,846.83	\$ 74,219.09	\$ 889,657.29
Cleared Transactions				
Checks and Payments	(306,366.46)	(418.51)	-	(306,784.97)
Deposits and Credits	231,024.17	327.21	31.43	231,382.81
Total Cleared Transactions	(75,342.29)	(91.30)	31.43	814,255.13
Ending Bank Balance 7/31/2020	725,249.08	14,755.53	74,250.52	814,255.13
Uncleared Transactions				
Deposits in Transit	8,401.57	-	-	8,401.57
Checks				
07/09/2020 2553 Texas Disposal Systems, Inc.	(17,913.25)	-	-	(17,913.25)
07/09/2020 2532 Arbitrage Compliance Specialists, Inc	(1,200.00)	-	-	(1,200.00)
07/09/2020 2530 Tyler Watkins	(193.40)	-	-	(193.40)
07/09/2020 2521 Michelle Simpson	(168.58)	-	-	(168.58)
07/09/2020 2552 Hays County	(135.00)	-	-	(135.00)
07/09/2020 2515 Gregg Lee	(117.40)	-	-	(117.40)
07/09/2020 2518 Juli Gilbert	(76.69)	-	-	(76.69)
07/09/2020 2539 Lone Star Surveillance & Integration	(35.00)	-	-	(35.00)
07/09/2020 2526 Shawn McCraw	(7.37)	-	-	(7.37)
06/06/2019 1592 Jason Thomas	-	(200.00)	-	(200.00)
06/18/2019 1600 Carrie Trieglaff	-	(189.29)	-	(189.29)
06/18/2019 1605 Jose Salcedo	-	(124.14)	-	(124.14)
10/24/2019 1664 Edward Villarreal	-	(139.69)	-	(139.69)
12/06/2019 1681 Molly Jones	-	(400.00)	-	(400.00)
04/06/2020 1737 Rachel Sever	-	(200.00)	-	(200.00)
06/18/2020 1755 Hays County	-	(90.00)	-	(90.00)
Register Balance as of 7/31/2020	\$ 713,803.96	\$ 13,412.41	\$ 74,250.52	\$ 801,466.89

Hays County W.C.I.D. No. 1
Accounts Payable
As of July 31, 2020

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Aaron Russell	0.00	384.49	0.00	0.00	0.00	384.49
Allen Bridges	200.00	0.00	0.00	0.00	0.00	200.00
Andy Barrett & Associates	1,620.00	0.00	0.00	0.00	0.00	1,620.00
April Whitaker	0.00	119.57	0.00	0.00	0.00	119.57
Aquatic Features, Inc.	0.00	1,850.00	0.00	0.00	0.00	1,850.00
AT&T U-verse	59.14	0.00	0.00	0.00	0.00	59.14
Badger Meter	485.05	0.00	0.00	0.00	0.00	485.05
Betty Heath	0.00	38.36	0.00	0.00	0.00	38.36
Blaine Hamilton	400.00	0.00	0.00	0.00	0.00	400.00
Bott & Douthitt, P.L.L.C.	5,500.00	0.00	0.00	0.00	0.00	5,500.00
CMA Engineering, Inc.	14,797.22	12,096.00	0.00	0.00	0.00	26,893.22
DSHS Central Lab MC2004	106.96	0.00	0.00	0.00	0.00	106.96
Elizabeth Boisseau'Coots	0.00	148.73	0.00	0.00	0.00	148.73
Harmony Real Estate Group, LLC	0.00	148.73	0.00	0.00	0.00	148.73
Hays County	180.00	0.00	23,894.67	0.00	0.00	24,074.67
Inframark, LLC	134684.49	2,886.14	0.00	0.00	0.00	137570.63
Jacqueline McHugh	0.00	293.06	0.00	0.00	0.00	293.06
Jimmy Allen Zuehlke	200.00	0.00	0.00	0.00	0.00	200.00
Jonathon Kimes	0.00	8.00	0.00	0.00	0.00	8.00
Justin and Sara Weiss	0.00	62.34	0.00	0.00	0.00	62.34
Kara Murray	0.00	118.06	0.00	0.00	0.00	118.06
Kyla Stephens	0.00	184.49	0.00	0.00	0.00	184.49
Law Office of Matthew B. Kutac PLLC	10,304.00	0.00	0.00	0.00	0.00	10,304.00
LCRA	8,130.16	0.00	0.00	0.00	0.00	8,130.16
Linda Hubble	327.21	0.00	0.00	0.00	0.00	327.21
Lone Star Surveillance & Integration	35.00	35.00	0.00	0.00	0.00	70.00
Nicholas Cole	0.00	98.65	0.00	0.00	0.00	98.65
Pedernales Electric Co-op	0.00	9,062.17	0.00	0.00	0.00	9,062.17
Pedro Rivera and Lorena Conreras	1,500.00	0.00	0.00	0.00	0.00	1,500.00
Peter Nies	0.00	151.92	0.00	0.00	0.00	151.92
Robert Holmes	0.00	107.48	0.00	0.00	0.00	107.48
Texas Community Propane, LTD	0.00	44.38	33.60	0.00	0.00	77.98
Texas Disposal Systems, Inc.	27,148.48	9,139.62	0.00	0.00	0.00	36,288.10
Time Warner Cable	298.19	0.00	0.00	0.00	0.00	298.19
Verizon Wireless	0.00	66.99	0.00	0.00	0.00	66.99
West Travis County Public Utility Agency	0.00	43,358.77	0.00	0.00	0.00	43,358.77
Winstead	5,811.00	0.00	0.00	0.00	0.00	5,811.00
WLE, LLC.	25,896.92	0.00	0.00	0.00	0.00	25,896.92
TOTAL	237683.82	80,402.95	23,928.27	0.00	0.00	342015.04

See Accountants' Report.

Hays County W.C.I.D. No. 1
Payroll Summary
 October 2019 through September 2020

	<u>Dan Robison</u>	<u>Douglas L Botts</u>	<u>Paul J Kelly</u>	<u>William C Dally</u>	<u>William F Lucas</u>	<u>TOTAL</u>
Employee Wages, Taxes and Adjustments						
Gross Pay						
Fees of Office	5,100.00	6,900.00	6,900.00	7,200.00	7,200.00	33,300.00
Total Gross Pay	<u>5,100.00</u>	<u>6,900.00</u>	<u>6,900.00</u>	<u>7,200.00</u>	<u>7,200.00</u>	<u>33,300.00</u>
Adjusted Gross Pay	5,100.00	6,900.00	6,900.00	7,200.00	7,200.00	33,300.00
Taxes Withheld						
Federal Withholding	(136.00)	(308.00)	(1,663.00)	(1,146.00)	0.00	(3,253.00)
Medicare Employee	(73.95)	(100.05)	(100.06)	(104.40)	(104.40)	(482.86)
Social Security Employee	(316.20)	(427.80)	(427.80)	(446.40)	(446.40)	(2,064.60)
Total Taxes Withheld	<u>(526.15)</u>	<u>(835.85)</u>	<u>(2,190.86)</u>	<u>(1,696.80)</u>	<u>(550.80)</u>	<u>(5,800.46)</u>
Additions to Net Pay						
Mileage Reimbursement	0.00	0.00	0.00	0.00	246.68	246.68
Reimbursement	0.00	19.99	0.00	0.00	0.00	19.99
Total Additions to Net Pay	<u>0.00</u>	<u>19.99</u>	<u>0.00</u>	<u>0.00</u>	<u>246.68</u>	<u>266.67</u>
Net Pay	<u>4,573.85</u>	<u>6,084.14</u>	<u>4,709.14</u>	<u>5,503.20</u>	<u>6,895.88</u>	<u>27,766.21</u>
Employer Taxes and Contributions						
Medicare Company	73.95	100.05	100.06	104.40	104.40	482.86
Social Security Company	316.20	427.80	427.80	446.40	446.40	2,064.60
Total Employer Taxes and Contributions	<u>390.15</u>	<u>527.85</u>	<u>527.86</u>	<u>550.80</u>	<u>550.80</u>	<u>2,547.46</u>

See Accountants' Report.

Debt Service Fund

Hays County W.C.I.D. No. 1
Debt Service Schedule

Due Date	Paid Date	Series 2012 REF		Series 2013		Series 2013 REF		Series 2015		Series 2015 REF		Series 2016 REF		Series 2016A REF		Series 2017		Series 2020 REF		Total	
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
9/1/2020	9/1/2020	240,000	20,313	110,000	1,320	355,000	32,620	90,000	35,253	-	4,625	485,000	47,442	275,000	29,424	65,000	27,722	5,000	5,340	1,625,000	204,059
FY 2020		240,000	20,313	110,000	1,320	355,000	32,620	90,000	35,253	-	4,625	485,000	47,442	275,000	29,424	65,000	27,722	5,000	5,340	1,625,000	204,059
3/1/2021		-	17,313	-	-	-	28,485	-	34,128	-	4,775	-	43,307	-	26,784	-	27,072	-	11,837	-	193,699
9/1/2021		255,000	17,313	-	-	370,000	28,485	95,000	34,128	-	4,775	505,000	43,307	280,000	26,784	65,000	27,072	135,000	11,837	1,705,000	193,699
FY 2021		255,000	34,625	-	-	370,000	56,969	95,000	68,256	-	9,550	505,000	86,614	280,000	53,568	65,000	54,143	135,000	23,674	1,705,000	387,399
3/1/2022		-	14,125	-	-	-	24,174	-	32,703	-	4,775	-	39,002	-	24,096	-	26,422	-	11,005	-	176,301
9/1/2022		260,000	14,125	-	-	385,000	24,174	100,000	32,703	-	4,775	520,000	39,002	290,000	24,096	70,000	26,422	140,000	11,005	1,765,000	176,301
FY 2022		260,000	28,250	-	-	385,000	48,347	100,000	65,406	-	9,550	520,000	78,004	290,000	48,192	70,000	52,844	140,000	22,009	1,765,000	352,602
3/1/2023		-	10,875	-	-	-	19,689	-	31,203	-	4,775	-	34,569	-	21,312	-	25,722	-	10,141	-	158,285
9/1/2023		275,000	10,875	-	-	400,000	19,689	105,000	31,203	-	4,775	545,000	34,569	295,000	21,312	75,000	25,722	145,000	10,141	1,840,000	158,285
FY 2023		275,000	21,750	-	-	400,000	39,377	105,000	62,406	-	9,550	545,000	69,138	295,000	42,624	75,000	51,443	145,000	20,283	1,840,000	316,571
3/1/2024		-	7,458	-	-	-	15,029	-	29,628	-	4,775	-	29,923	-	18,480	-	24,972	-	9,248	-	139,492
9/1/2024		290,000	7,458	-	-	415,000	15,029	110,000	29,628	-	4,775	560,000	29,923	300,000	18,480	80,000	24,972	150,000	9,248	1,905,000	139,492
FY 2024		290,000	14,875	-	-	415,000	30,057	110,000	59,256	-	9,550	560,000	59,846	300,000	36,960	80,000	49,944	150,000	18,495	1,905,000	278,983
3/1/2025		-	3,813	-	-	-	10,194	-	27,978	-	4,775	-	25,149	-	15,600	-	24,172	-	8,323	-	120,002
9/1/2025		305,000	3,813	-	-	430,000	10,194	120,000	27,978	-	4,775	580,000	25,149	315,000	15,600	80,000	24,172	155,000	8,323	1,985,000	120,002
FY 2025		305,000	7,625	-	-	430,000	20,387	120,000	55,956	-	9,549	580,000	50,298	315,000	31,200	80,000	48,343	155,000	16,646	1,985,000	240,004
3/1/2026		-	-	-	-	-	5,185	-	26,179	-	4,775	-	20,204	-	12,576	-	23,322	-	7,367	-	99,607
9/1/2026		-	-	-	-	445,000	5,185	125,000	26,179	-	4,775	600,000	20,204	315,000	12,576	85,000	23,322	155,000	7,367	1,725,000	99,607
FY 2026		-	-	-	-	445,000	10,369	125,000	52,357	-	9,549	600,000	40,408	315,000	25,152	85,000	46,644	155,000	14,734	1,725,000	199,213
3/1/2027		-	-	-	-	-	24,304	-	24,304	-	4,775	-	15,089	-	9,552	-	22,313	-	6,412	-	82,443
9/1/2027		-	-	-	-	130,000	24,304	-	24,304	-	4,775	625,000	15,089	325,000	9,552	90,000	22,313	160,000	6,412	1,330,000	82,443
FY 2027		-	-	-	-	130,000	48,607	-	48,607	-	9,549	625,000	30,178	325,000	19,104	90,000	44,625	160,000	12,823	1,330,000	164,886
3/1/2028		-	-	-	-	-	22,353	-	22,353	-	4,775	-	9,761	-	6,432	-	21,188	-	5,425	-	69,933
9/1/2028		-	-	-	-	135,000	22,353	-	22,353	-	4,775	655,000	9,761	330,000	6,432	95,000	21,188	170,000	5,425	1,385,000	69,933
FY 2028		-	-	-	-	135,000	44,706	-	44,706	-	9,549	655,000	19,522	330,000	12,844	95,000	42,375	170,000	10,850	1,385,000	139,866
3/1/2029		-	-	-	-	-	20,160	-	20,160	-	4,775	-	4,177	-	3,244	-	19,882	-	4,377	-	56,634
9/1/2029		-	-	-	-	145,000	20,160	-	20,160	-	4,775	240,000	4,177	340,000	3,244	100,000	19,882	170,000	4,377	995,000	56,634
FY 2029		-	-	-	-	145,000	40,319	-	40,319	-	9,549	240,000	8,354	340,000	6,528	100,000	39,763	170,000	8,754	995,000	113,267
3/1/2030		-	-	-	-	-	17,804	-	17,804	-	4,775	-	2,131	-	-	-	18,381	-	3,329	-	46,419
9/1/2030		-	-	-	-	150,000	17,804	355,000	4,775	250,000	2,131	-	-	-	-	105,000	18,381	175,000	3,329	1,035,000	46,419
FY 2030		-	-	-	-	150,000	35,607	355,000	9,549	250,000	4,262	-	-	-	105,000	36,762	175,000	4,658	-	1,035,000	92,638
3/1/2031		-	-	-	-	-	15,272	-	15,272	-	-	-	-	-	-	-	14,807	-	2,250	-	34,328
9/1/2031		-	-	-	-	155,000	15,272	-	15,272	-	-	-	-	-	-	110,000	14,807	180,000	2,250	445,000	34,328
FY 2031		-	-	-	-	155,000	30,543	-	30,543	-	-	-	-	-	-	110,000	33,613	180,000	4,500	445,000	68,656
3/1/2032		-	-	-	-	-	12,657	-	12,657	-	-	-	-	-	-	-	15,156	-	1,141	-	28,953
9/1/2032		-	-	-	-	165,000	12,657	-	12,657	-	-	-	-	-	-	115,000	15,156	185,000	1,141	465,000	28,953
FY 2032		-	-	-	-	165,000	25,313	-	25,313	-	-	-	-	-	-	115,000	30,312	185,000	2,281	465,000	57,906
3/1/2033		-	-	-	-	-	9,769	-	9,769	-	-	-	-	-	-	-	13,360	-	-	-	23,128
9/1/2033		-	-	-	-	175,000	9,769	-	9,769	-	-	-	-	-	-	120,000	13,360	-	-	295,000	23,128
FY 2033		-	-	-	-	175,000	19,537	-	19,537	-	-	-	-	-	-	120,000	26,719	-	-	295,000	46,256
3/1/2034		-	-	-	-	-	6,707	-	6,707	-	-	-	-	-	-	-	11,484	-	-	-	18,191
9/1/2034		-	-	-	-	180,000	6,707	-	6,707	-	-	-	-	-	-	125,000	11,484	-	-	305,000	18,191
FY 2034		-	-	-	-	180,000	13,413	-	13,413	-	-	-	-	-	-	125,000	22,968	-	-	305,000	36,381
3/1/2035		-	-	-	-	-	3,444	-	3,444	-	-	-	-	-	-	-	9,532	-	-	-	12,976
9/1/2035		-	-	-	-	190,000	3,444	-	3,444	-	-	-	-	-	-	135,000	9,532	-	-	325,000	12,976
FY 2035		-	-	-	-	190,000	6,888	-	6,888	-	-	-	-	-	-	135,000	19,063	-	-	325,000	25,951
3/1/2036		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,338	-	-	-	7,338
9/1/2036		-	-	-	-	-	-	-	-	-	-	-	-	-	-	140,000	7,338	-	-	140,000	7,338
FY 2036		-	-	-	-	-	-	-	-	-	-	-	-	-	-	140,000	14,675	-	-	140,000	14,675
3/1/2037		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,043	-	-	-	5,043
9/1/2037		-	-	-	-	-	-	-	-	-	-	-	-	-	-	145,000	5,043	-	-	145,000	5,043
FY 2037		-	-	-	-	-	-	-	-	-	-	-	-	-	-	145,000	10,125	-	-	145,000	10,125
3/1/2038		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,616	-	-	-	2,616
9/1/2038		-	-	-	-	-	-	-	-	-	-	-	-	-	-	155,000	2,616	-	-	155,000	2,616
FY 2038		-	-	-	-	-	-	-	-	-	-	-	-	-	-	155,000	5,231	-	-	155,000	5,231
- All Series		\$ 1,625,000	\$ 127,438	\$ 110,000	\$ 1,320	\$ 2,800,000	\$ 238,126	\$ 2,170,000	\$ 663,823	\$ 355,000	\$ 100,119	\$ 5,565,000	\$ 494,066	\$ 3,065,000	\$ 305,616	\$ 1,955,000	\$ 657,314	\$ 1,925,000	\$ 167,048	\$ 19,570,000	\$ 2,754,870

ITEM NO. 5 (a)

RESOLUTION ADOPTING OPERATIONS BUDGET

THE STATE OF TEXAS §

COUNTY OF HAYS §

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF HAYS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 THAT:

WHEREAS, the Board of Directors of Hays County Water Control and Improvement District No. 1 (the "District") has reviewed the projected operating and maintenance expenses and revenues for the district for the period of October 1, 2020 through September 30, 2021 and desires to adopt an operations budget consistent therewith;

NOW THEREFORE KNOW ALL MEN BY THESE PRESENTS;

Section 1. That the Operations Budget attached hereto as Exhibit "A" is hereby adopted.

Section 2. That the Secretary of the Board of Directors is hereby directed to file a copy of this Resolution Adopting Operations Budget in the official records of the District.

ADOPTED this 10th day of September, 2020.

Name: Douglas L. Botts
President, Board of Directors

ATTEST:

Name: Daniel B. Robison
Secretary, Board of Directors

[DISTRICT SEAL]

Exhibit "A"

(final adopted operating budget to be attached)

ITEM NO. 5 (b)

DRAFT

RESOLUTION ADOPTING DEBT SERVICE BUDGET

THE STATE OF TEXAS §
 §
COUNTY OF HAYS §

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF HAYS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 THAT:

WHEREAS, the Board of Directors of Hays County Water Control and Improvement District No. 1 (the "District") has projected the proposed debt service expenses and revenues for the District for the period of October 1, 2020 through September 30, 2021, in conjunction with the proposed setting of its 2020 tax rate and desires to adopt a budget consistent therewith;

NOW THEREFORE KNOW ALL MEN BY THESE PRESENTS;

Section 1. That the Debt Service Budget attached hereto as Exhibit "A" is hereby adopted.

Section 2. That the Secretary of the Board of Directors is hereby directed to file a copy of this Resolution Adopting a Debt Service Budget in the official records of the District.

ADOPTED this 10th day of September, 2020.

Douglas L. Botts
President, Board of Directors

ATTEST:

Daniel B. Robison
Secretary, Board of Directors

[DISTRICT SEAL]

Exhibit "A"

Hays County Water Control & Improvement District No. 1

Unlimited Tax Bonds, Series 2020

\$6,380,000.00

BB&T

Net Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Existing D/S	Net New D/S
12/31/2020	-	-	-	-	1,829,208.32	1,829,208.32
12/31/2021	580,000.00	1.680%	113,138.67	693,138.67	2,092,398.62	2,785,537.29
12/31/2022	605,000.00	1.680%	97,440.00	702,440.00	2,117,601.84	2,820,041.84
12/31/2023	615,000.00	1.680%	87,276.00	702,276.00	2,156,571.14	2,858,847.14
12/31/2024	625,000.00	1.680%	76,944.00	701,944.00	2,183,982.02	2,885,926.02
12/31/2025	635,000.00	1.680%	66,444.00	701,444.00	2,225,005.02	2,926,449.02
12/31/2026	645,000.00	1.680%	55,776.00	700,776.00	1,924,212.88	2,624,988.88
12/31/2027	655,000.00	1.680%	44,940.00	699,940.00	1,494,886.46	2,194,826.46
12/31/2028	665,000.00	1.680%	33,936.00	698,936.00	1,524,867.42	2,223,803.42
12/31/2029	670,000.00	1.680%	22,764.00	692,764.00	1,108,267.56	1,801,031.56
12/31/2030	685,000.00	1.680%	11,508.00	696,508.00	1,127,838.96	1,824,346.96
12/31/2031	-	-	-	-	513,656.72	513,656.72
12/31/2032	-	-	-	-	522,906.06	522,906.06
12/31/2033	-	-	-	-	341,256.26	341,256.26
12/31/2034	-	-	-	-	341,381.26	341,381.26
12/31/2035	-	-	-	-	350,950.00	350,950.00
12/31/2036	-	-	-	-	154,675.00	154,675.00
12/31/2037	-	-	-	-	155,125.00	155,125.00
12/31/2038	-	-	-	-	160,231.26	160,231.26
Total	\$6,380,000.00	-	\$610,166.67	\$6,990,166.67	\$22,325,021.80	\$29,315,188.47

Series 2020 New FINAL (07 | SINGLE PURPOSE | 7/23/2020 | 5:45 PM

ITEM NO. 5 (c)

DRAFT

ORDER SETTING TAX RATES
FOR 2020

THE STATE OF TEXAS §
 COUNTY OF HAYS §
 HAYS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 §

In order to mitigate the spread of COVID-19 and pursuant to the Proclamation dated March 13, 2020 by Governor Greg Abbott declaring a state of disaster and associated guidance dated March 16, 2020 from the Texas Attorney General’s office (collectively, the "Open Meetings Guidance"), suspending certain requirements of the Texas Open Meetings Act, the Board of Directors (sometimes referred to as "Board") of Hays County Water Control and Improvement District No. 1 ("District"), after due notice, conducted a special telephonic Board meeting at Belterra Centre, 151 Trinity Hills Drive, Austin, Texas, pursuant to the requirements set out therein and subject to the Open Meetings Guidance referenced above, which included telephone access to the meeting by the public, on September 10, 2020; whereupon the roll was called of the members of the Board of Directors, to-wit:

Douglas L. Botts	President
Paul Kelly	Vice President
Daniel B. Robison	Secretary
Bill Dally	Treasurer/Asst. Secretary
William F. Lucas, Jr.	Assistant Secretary

All members of the Board participated in the meeting conducted pursuant to the Open Meetings Guidance and voted on the following matter, except _____.

WHEREUPON, among other business conducted by the Board, Director _____ introduced the Order set out below and moved its adoption, which motion was seconded by Director _____ and, after full discussion and the question being put to the Board of Directors, said motion was carried by the following vote:

"Aye" ____; "No" ____.

The Order thus adopted is as follows:

WHEREAS, the appraisal roll of the District for 2020 has been prepared and certified by the Hays Central Appraisal District, the appraiser for the District, and submitted to the District's tax assessor/collector;

WHEREAS, the District may levy a maintenance tax on all taxable property in the District to provide for payment of expenses as set out in Section 49.107, Texas Water Code;

WHEREAS, the Board of Directors has reviewed and approved its operating budget for its fiscal year October 1, 2020 through September 30, 2021 and has determined what maintenance tax rate should be set to meet such budget requirements; and

WHEREAS, the Board of Directors has reviewed and approved a debt service budget and has determined what debt service tax rate should be set to meet the debt service requirements for all of the District's outstanding bonds and refunding bonds;

WHEREAS, the District has complied with the provisions of Section 49.236, Texas Water Code and has conducted a Public Hearing on Tax Rate as required therein; NOW THEREFORE,

BE IT ORDERED BY THE BOARD OF DIRECTORS OF HAYS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 THAT:

Section 1. There is hereby levied an ad valorem tax of \$0.____ on each \$100.00 of taxable property within the District in order to provide funds for maintenance and operating purposes.

Section 2. There is hereby levied an ad valorem tax of \$0.____ on each \$100.00 of taxable property within the District in order to provide for payment of principal of and interest and associated obligations on the District's outstanding bonds and refunding bonds.

Section 3. The total tax rate for 2020 is \$0.____ on each \$100.00 of taxable property within the District. All taxes collected pursuant to this levy, after paying costs of levying, assessing, and collecting same, shall be used for planning, maintaining, repairing, and operating the District's facilities and for paying costs of proper services, engineering and legal fees, and administrative expenses, and for paying principal of and interest on bonds, or other lawfully authorized evidences of indebtedness issued or assumed by the District.

Section 4. Jenifer O'Kane, the Hays County Tax Assessor/Collector, is hereby authorized to assess and collect the taxes of the District employing the above tax rates.

Section 5. The taxes levied hereby are due presently, and shall be delinquent if not paid by January 31, 2021.

Section 6. This Order Setting Tax Rates shall be effective from and after its adoption.

Section 7. The President or Vice President is authorized to execute, and the Secretary or any Assistant Secretary to attest, this order on behalf of the Board of Directors.

WITNESS OUR HANDS AND SEAL OF THE DISTRICT this 10th day of September,
2020.

HAYS COUNTY WATER CONTROL AND
IMPROVEMENT DISTRICT NO. 1

Douglas L. Botts, President

ATTEST:

Daniel B. Robison, Secretary

[DISTRICT SEAL]

ITEM NO. 6.(b)

**HAYS COUNTY WCID NO. 1 - ENGINEERING REPORT
FOR THE SEPTEMBER 10, 2020 BOARD MEETING**

**GENERAL DISTRICT ENGINEERING
AGENDA ITEM**

- I. Potential action items for the meeting: None
- II. Commercial Tract Development – No update from last month
 - A. The grease trap plans that have been approved to date are: Sky Cinema, Stiles Switch BBQ, Pieous Pizza, Torchy's Tacos, Jersey Mike's, Dunkin Donuts, The League/Fork & Spoon, Simply Pho, Backspin, and Hotel.
 - B. The site plans that have been approved to date are Hat Creek, Chase Bank, Chick-fil-A, Building Y, IHOP, Belterra Multifamily, Pad S, and Hotel
 - C. Plans currently under review –Pad X
 - D. Grease Traps currently under review – none
 - E. Water LUE determination review – none
- III. Belterra Village Multifamily
 - A. There are a few minor items left on the punch list that will have to be completed before acceptance.
 - B. Final completion date for the entire project is set for June 2021.
- IV. Hotel Site – No update from last month
 - A. The hotel has paused construction due to COVID-19 concerns.
- V. Pad X
 - A. Plans were re-submitted
- VI. Building S
 - A. Construction Update
 - (1) Building Skin Dried In – Complete by September 11th
 - (2) Asphalt/Pavement – Complete
 - (3) Landscaping – Complete by September 16th
 - (4) Final Completion - September 18th
- VII. Commercial East Pond Updates
 - A. Silt fence and temporary irrigation has been removed from the re-irrigation areas
 - B. Silt fence that had been discarded onsite has been removed
 - C. Discuss maintenance responsibilities



9-4-2020

CMA Engineering, Inc.

TBPE Firm Registration No. F-3053

Page 1 of 1

235 Ledge Stone Drive

Phone: (512) 432-1000

N:\1141\Status Reports\2020\September\Engineering Report.docx

Austin, Texas 78737

Fax: (512) 432-1015

**HAYS COUNTY WCID NOS. 1 AND 2 – WWTP AND 210 REUSE IRRIGATION
ENGINEERING REPORT
FOR THE SEPTEMBER 2020 BOARD MEETINGS**

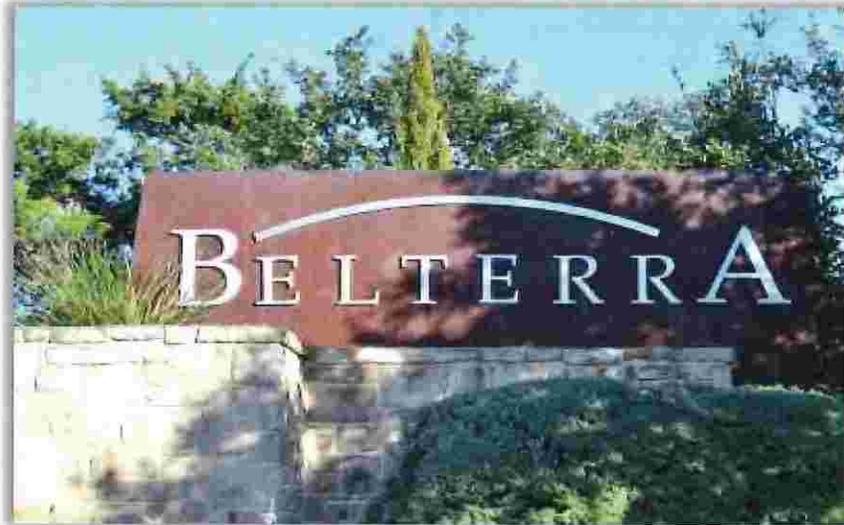
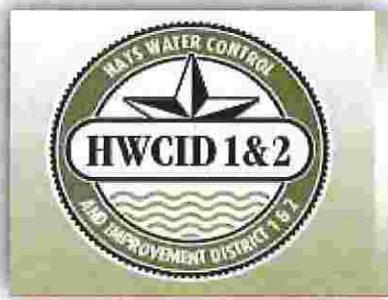
AGENDA ITEM

- I. Potential action items for the meeting: None

- II. Drum Screen Replacement
 - A. The project schedule is on the google drive. Below are some major milestones:
 - 1. Mobilization – 8/31/2020
 - 2. Concrete platform complete – 11/3/2020
 - 3. Drum Screen Delivery Date – 12/2/2020
 - 4. Piping Installation Starting - 12/3/2020
 - 5. Final Completion - 12/25/2020
 - B. Pre-construction meeting will be held on September 8, 2020



ITEM NO. 7.(h)



Hays County Water Control and Improvement District No.1
General Manager Reports for the month of
August 2020
Board Meeting: September 10th, 2020

Reviewed By: Kristi Hester
Date:



Inframark LLC
 14050 Summit Drive, #103 Austin,
 TX 78728
 United States
 T: +1 512 246 0498
www.inframark.com

Current Items Requiring Board Approval

Vendor	Amount	WO#	Budget Amount	Description
				Replace-Repair Aeration Blowers

Date: 9.8.2020

Memorandum for: Board of Director's Hays WCID

From: Kristi Hester

Subject: General Manager's Executive Summary Report

Below is a summary of activities since the last board meeting:

1) Wastewater Treatment Plant

- a) 10,091,000 Gallons Treated @ 65% Capacity
- b) All facilities are in compliance
- c) Aeration blowers on the MBR plant are not operational - we are diagnosing the issue
- d) Due to the blowers being off line the clarifier clean has been postponed
- e) Preventive maintenance on chlorination system completed
- f) Site glass for hydro tank installed
- g) MBR Basin 2 CPI done - went 6 weeks before needed

2) Re-Use Water System - Drip System

- a) 9,562,000 Irrigated

3) Distribution System – Billing

- a) 278 AMI meters installed 46 users on portal
- b) Installed 12 AMI meters in August
- c) Installation of master meters is complete

4) Collection System

- a) Additional testing of the 2 areas that has 50% sag is underway

5) Drainage/Ponds

- a) Several irrigation heads repaired and replaced
- b) Cleaning of Pecan Park forbay complete
- c) Cleaning of Aspen pond complete
- d) Commercial East Pond scheduled to remove over growth from water standing

6) Parks – Trails

- a) Committee will be reviewing possible changes to the landscaping map
- b) Signs for water schedule and hays website - frames are being modified should be complete by the end of the week
- c) Benches expected to arrive this month

7) Construction

- a) Several inspections for the commercial
- b) 62 construction inspections completed in August

8) Customer Care

- a) Nothing to report

9) Infrastructure Committee

- a) Nothing to report

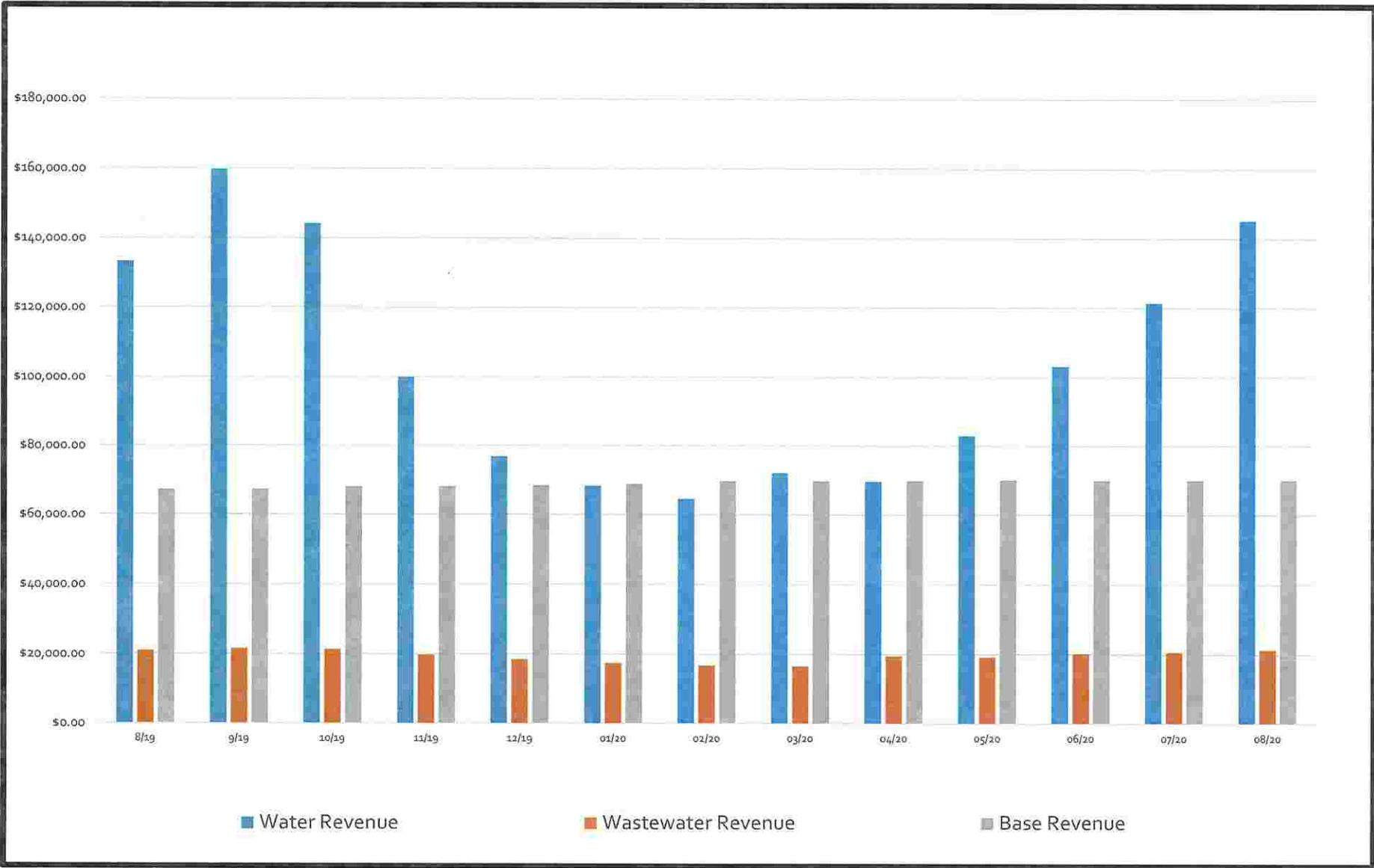
9) Facility Committee

- a) Looking at audio options

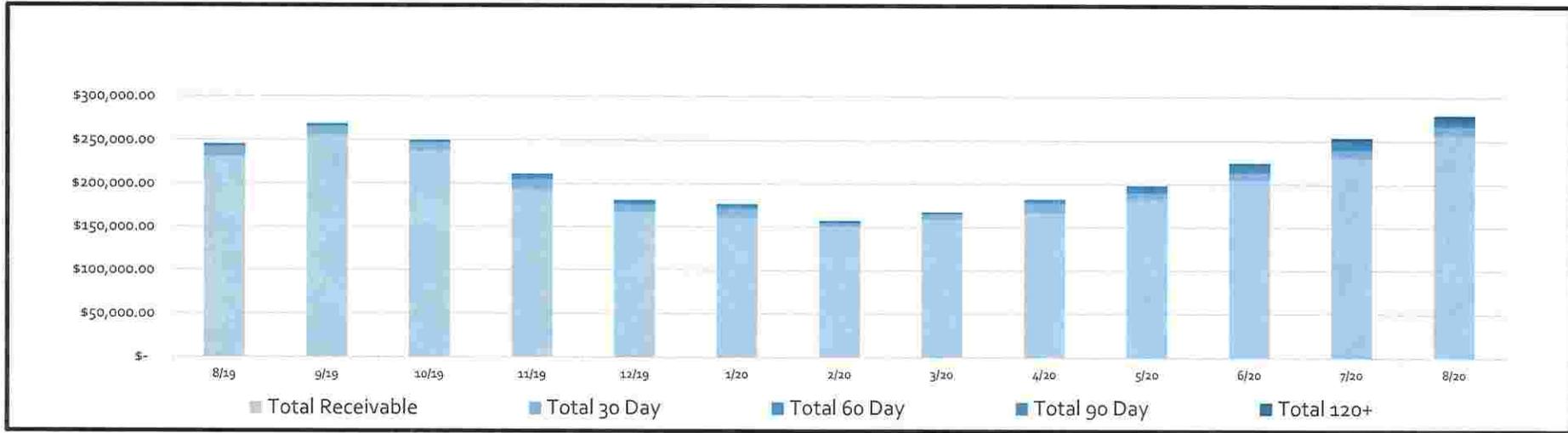


Description	Connections	
	Aug-19	Aug-20
Residential	885	929
Commercial	26	26
Hydrant	1	3
Tracking	11	11
Reclaimed	8	0
Total Number of Accounts Billed	931	969
	Consumption	
Residential	14,754,600	17,063,600
Commercial	1,532,000	978,000
Hydrant	-	34,000
Tracking	490,000	751,000
Reclaimed	1,243,000	-
Total Gallons Consumed	18,019,600	18,826,600
	Average Consumption	
Residential	16,672	18,368
Commercial	58,923	37,615
Hydrant	-	11,333
Tracking	44,545	68,273
Reclaimed	155,375	-
Avg Water Use for Accounts Billed	19,355	19,429
Total Billed	\$ 227,022	\$ 243,973
Total Aged Receivables	\$ 4,178	\$ 14,061
Total Receivables	\$ 231,200	\$ 258,034

12 Billing Month History Revenue by Category



12 Month Accounts Receivable and Collections Report



Date	Total Receivable	Total 30 Day	Total 60 Day	Total 90 Day	Total 120+
8/19	\$ 231,200.00	\$ 11,458.69	\$ 1,856.04	\$ 425.05	\$ 437.49
9/19	\$ 255,810.77	\$ 10,065.06	\$ 2,076.15	\$ 320.33	\$ 583.87
10/19	\$ 237,152.27	\$ 9,553.13	\$ 1,966.92	\$ 610.73	\$ 592.83
11/19	\$ 193,448.45	\$ 11,719.89	\$ 5,566.02	\$ 153.95	\$ 601.99
12/19	\$ 168,283.80	\$ 7,917.01	\$ 3,668.13	\$ 870.46	\$ 374.59
1/20	\$ 160,967.65	\$ 10,336.22	\$ 3,853.98	\$ 540.02	\$ 957.43
2/20	\$ 150,894.52	\$ 3,359.92	\$ 1,965.38	\$ 242.17	\$ 858.28
3/20	\$ 159,114.28	\$ 6,575.82	\$ 1,400.76	\$ 178.48	\$ 232.45
4/20	\$ 167,385.62	\$ 11,083.31	\$ 3,843.03	\$ 227.74	\$ 332.45
5/20	\$ 183,243.68	\$ 7,277.39	\$ 7,298.55	\$ 815.40	\$ 372.16
6/20	\$ 205,941.32	\$ 7,957.79	\$ 7,145.93	\$ 3,160.20	\$ 831.34
7/20	\$ 231,110.42	\$ 8,584.16	\$ 6,999.98	\$ 3,891.37	\$ 3,331.70
8/20	\$ 258,033.99	\$ 9,182.61	\$ 3,810.38	\$ 3,135.24	\$ 6,064.06

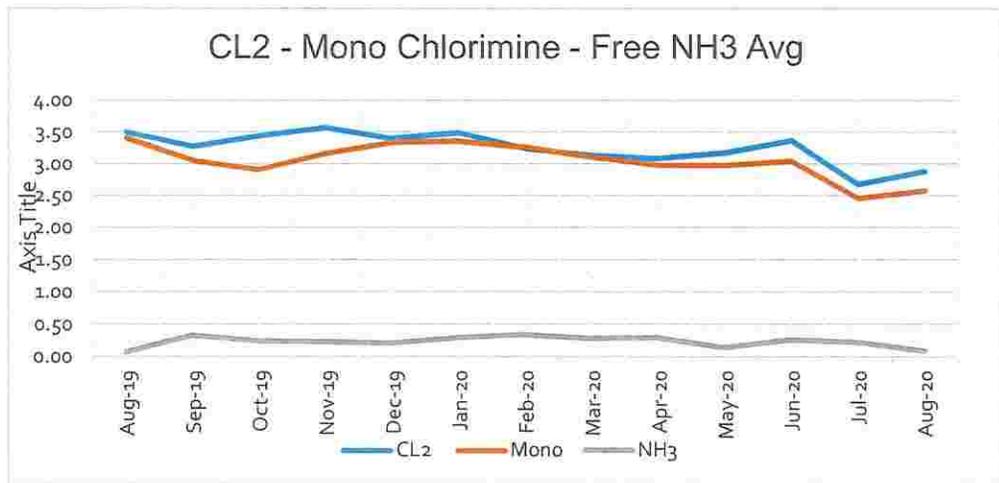
Board Consideration to Write Off	\$0.00
Board Consideration Collections	\$0.00
Delinquent Letter Mailed	39
Delinquent Tags Hung	N/A
Disconnects for Non Payment	N/A

Water Quality Monitoring

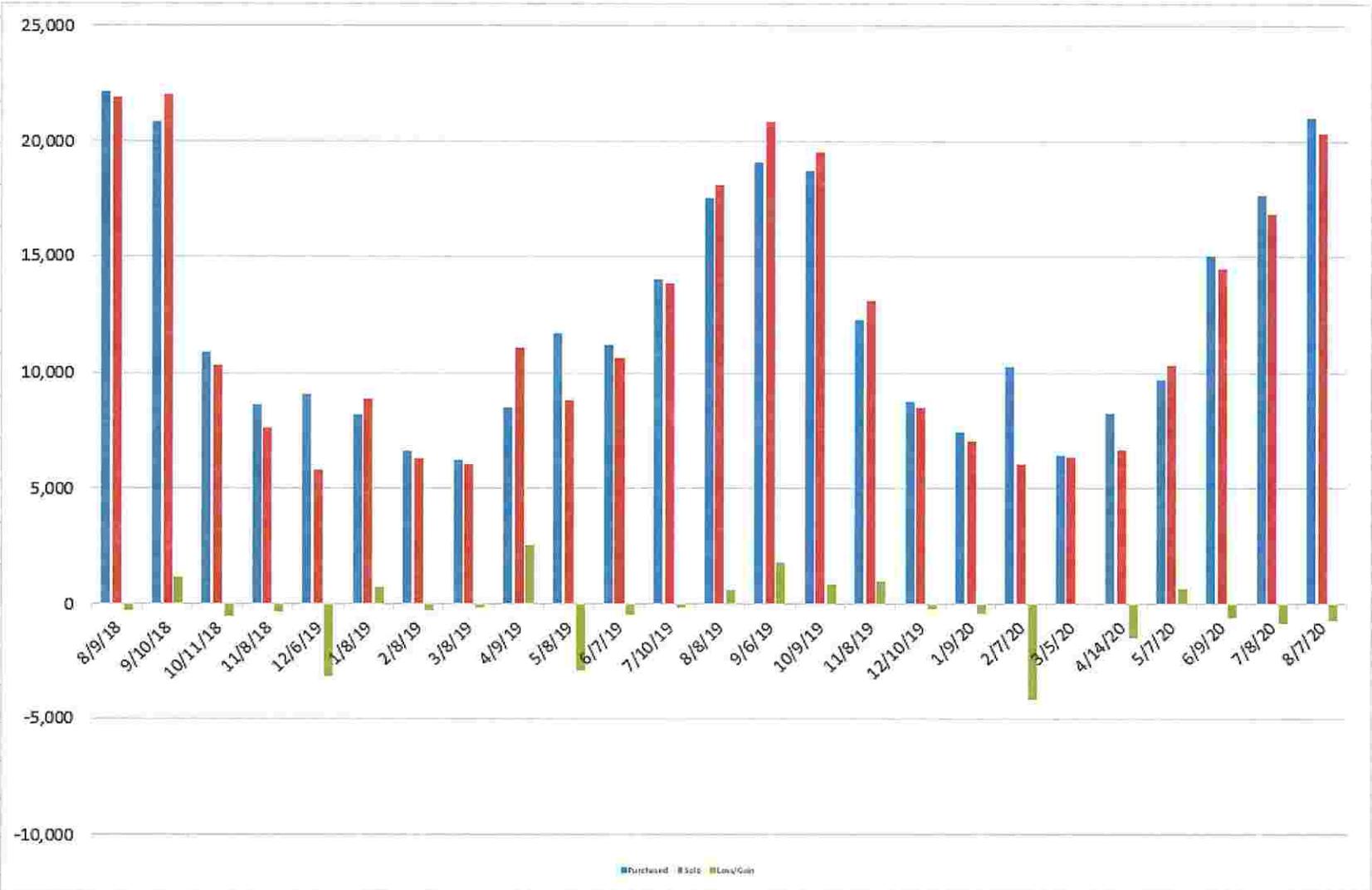
Current Annual CL2 Avg

3.25

Requirements	Min .50		
Date	CL2	Mono	NH3
Aug-19	3.50	3.41	0.07
Sep-19	3.28	3.06	0.33
Oct-19	3.44	2.92	0.24
Nov-19	3.57	3.17	0.23
Dec-19	3.40	3.34	0.21
Jan-20	3.49	3.36	0.29
Feb-20	3.25	3.27	0.34
Mar-20	3.14	3.12	0.28
Apr-20	3.09	2.99	0.29
May-20	3.18	2.98	0.14
Jun-20	3.37	3.05	0.26
Jul-20	2.68	2.46	0.22
Aug-20	2.89	2.58	0.09

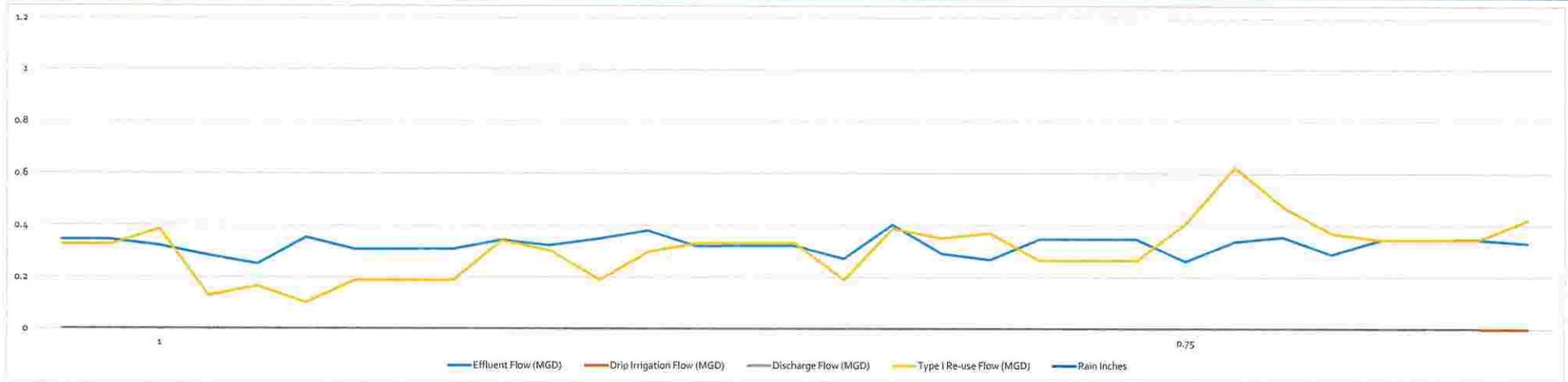


Water Accountability Report



Month	Read Date	Connection Total	Purchased (1000)	Sold (1000)	Flushing	Gal.s Loss (-)	Accounted For %	Running
								Accounted For %
August 18	8/9/2018	904	22,156	21,889	6	(261)	98.8%	100.06%
September 18	9/10/2018	905	20,887	22,039	6	1,164	105.6%	103.29%
October 18	10/11/2018	906	10,881	10,321	6	(554)	94.9%	101.49%
November 18	11/8/2018	911	8,634	7,630	6	(998)	88.4%	101.77%
December 18	12/6/2018	912	9,040	5,782	62	(3,196)	64.7%	100.11%
January 19	1/8/2019	919	8,165	8,845	19	669	108.6%	100.69%
February 19	2/8/2019	921	6,622	6,318	6	(298)	95.5%	99.85%
March 19	3/8/2019	921	6,245	6,045	11	(189)	97.0%	100.26%
April 19	4/9/2019	921	9,913	11,050	20	1,157	111.7%	102.86%
May 19	5/8/2019	921	10,096	8,778	8	(1,310)	87.0%	102.65%
June 19	6/7/2019	925	11,189	10,658	33	(498)	95.5%	99.92%
July 19	7/10/2019	932	13,990	13,833	10	(148)	98.9%	99.30%
August 19	8/8/2019	932	17,501	18,067	16	581	103.3%	99.92%
September 19	9/6/2019	933	19,105	20,849	8	1,751	109.2%	100.37%
October 19	10/9/2019	945	18,710	19,551	14	855	104.6%	101.38%
November 19	11/8/2019	947	12,232	13,092	112	972	107.9%	102.31%
December 19	12/10/2019	948	8,733	8,488	14	(232)	97.4%	104.43%
January 20	1/9/2020	954	7,430	7,043	5	(382)	94.9%	103.68%
February 20	2/7/2020	955	10,275	6,061	22	(4,192)	59.2%	100.85%
March 20	3/5/2020	957	6,419	6,370	7	(42)	99.5%	100.96%
April 20	4/14/2020	966	8,235	6,698	42	(1,496)	81.8%	96.05%
May 20	5/7/2020	972	9,657	10,320	-	663	106.9%	98.49%
June 20	6/9/2020	979	15,049	14,429	49	(570)	96.2%	98.48%
July 20	7/8/2020	978	17,654	16,816	-	(838)	95.3%	98.06%
August 20	8/7/2020	978	21,065	20,324	35	(706)	96.7%	97.27%

Wastewater Flows for the Month of August



Wastewater Treatment Permit Summary - Month of August

		DISCHARGE	RE-USE	DRIP FIELD	ACTUAL	COMPLIANT	PERCENT	
Avg. Treated Flow	MGD	0.5			0.326	Yes	65.2%	
Avg. Discharge Flow	MGD	0.35			0.000	Yes	0.0%	
Avg. Drip Field Flow	MGD	0.15			0.000	Yes	0.0%	
Avg. Re-Use Flow	MGD	0.35			0.308	N/A	88.0%	
Avg. Other Flow					0.018	N/A		
Avg. cBOD	mg/L	5	5	20	1.0	Yes		
Avg. TSS	mg/L	5		20	1.3	Yes		
Avg. Ammonia Nitrogen NH ₃	mg/L	2			0.05	Yes		
Avg. Total Nitrogen T-Nit	mg/L	6			9.30	No		
E. coli Bacteria	CFU	126	20	126	1.0	Yes		only applies if discharge
Avg. Turbidity	NTU		3		0.14	Yes		
MIN. PH	STD UNITS	6.0			7.41	Yes		
MAX. PH	STD UNITS	9.0			7.44	Yes		

Hays County WCID Wastewater Flow Historical

Date	Connections			Total Flows	Average	Avg Flow Per Connection	WWTP Capacity %	Drip Irrigation Flow	Type I Re-use Flow
	Hays 1	Hays 2	TOTAL						
Aug-20	978	1085	2063	10,091,000	326,000	158	65%	5,000	9,562,000
Jul-20	978	1082	2060	9,903,000	319,000	155	64%	11,000	10,569,000
Jun-20	979	1075	2054	9,605,000	320,000	156	64%	8,000	7,760,000
May-20	972	1071	2043	9,988,000	322,000	158	64%	20,000	10,087,000
Apr-20	966	1061	2027	9,817,000	327,000	161	65%	22,000	8,738,000
Mar-20	957	1045	2002	9,703,000	313,000	156	63%	78,000	9,128,000
Feb-20	955	1043	1998	8,823,000	304,000	152	61%	51,000	8,265,000
Jan-20	954	1034	1988	9,365,000	302,000	152	60%	10,000	9,273,000
TOTALS				77,293,000	316,625.00	156	63%	205,000	73,382,000
Dec-19	948	1028	1976	9,439,000	304,000	154	61%	24,000	8,890,000
Nov-19	947	1018	1965	8,684,000	289,000	147	58%	3,000	9,070,000
Oct-19	945	1017	1962	9,277,000	299,000	152	60%	20,000	9,445,000
Sep-19	933	1010	1943	8,923,000	297,000	153	59%	29,000	6,559,000
Aug-19	932	988	1920	8,986,000	290,000	151	58%	15,000	10,549,000
Jul-19	932	987	1919	8,626,000	278,000	145	56%	34,000	7,416,000
Jun-19	925	979	1904	8,511,000	284,000	149	57%	102,000	8,398,000
May-19	921	966	1887	10,701,000	345,000	183	69%	4,439,000	5,459,000
Apr-19	921	956	1877	9,181,000	306,000	163	61%	2,865,000	5,862,000
Mar-19	921	949	1870	8,817,000	284,000	152	57%	3,263,000	4,006,000
Feb-19	921	932	1853	8,254,000	295,000	159	59%	4,050,000	3,473,000
Jan-19	919	924	1843	9,880,000	319,000	173	64%	4,546,000	6,038,000
TOTALS				109,279,000	299,166.67	157	60%	19,390,000	85,165,000
Dec-18	912	913	1825	9,747,000	314,000	172	63%	3,670,000	3,797,000
Nov-18	911	905	1816	8,781,000	293,000	161	59%	2,254,000	5,501,000
Oct-18	906	899	1805	9,892,000	319,000	177	64%	225,000	7,596,000
Sep-18	905	892	1797	9,120,000	372,000	207	74%	24,000	8,032,000
Aug-18	904	887	1791	8,031,000	259,000	145	52%	9,000	7,442,000
Jul-18	900	879	1779	8,090,000	261,000	147	52%	4,000	7,546,000
Jun-18	898	869	1767	8,059,000	269,000	152	54%	29,000	8,928,000
May-18	898	862	1760	8,511,000	275,000	156	55%	1,710,000	6,429,000
Apr-18	887	842	1729	7,902,000	263,000	152	53%	1,136,000	4,447,000
Mar-18	885	832	1717	8,172,000	264,000	154	53%	3,975,000	3,437,000
Feb-18	884	826	1710	7,151,000	255,000	149	51%	2,027,000	4,439,000
Jan-18	870	821	1691	7,855,000	253,000	150	51%	2,597,000	3,936,000
TOTALS				101,311,000	283,083	175	62%	17,660,000	71,530,000



General:

Supervisory inspection- Chris Calvisi

-Performed: 8/14, 8/17, 8/20, 8/24, 8/25, 8/28, 8/31, 9/3, 9/8

Turf:

Level One

-Mowed: 8/17, 8/24, 8/31, 9/8

-Ant Mounds spot treated by crew weekly

-Pre-emergent application: Within the next month

-Post emergent application: 7/29, 7/30

Level Two

-Retention Ponds mowed: 8/05, 8/19

-Waste Water Plant: 8/11, 8/25

-Pump Stations: 8/12, 8/26

-Drip Field mowing: 7/16, 7/17, 8/18, 8/21

-Trail Maintenance: 8/18

-Fence Lines: 8/4, 8/18

Level Three

-Greenbelts mowed: 7/15, 7/22, 7/29, 8/13, 8/15

Shrubs:

Prune Shrubs

-Pruned on: 8/17, 8/24, 8/31, 9/8

Trees:

Clean Basics and Weed Control

-Service provided on: 8/17, 8/24, 8/31, 9/8

Flower Beds:

Weed Removal and Cultivate mulch

-Service provided on: 8/17, 8/24, 8/31, 9/8

Debris Disposal:

Leaves and Parking Lot Blowing

-Completed: 8/17, 8/24, 8/31, 9/8

Irrigation

Full system inspection

-Completed: 9/9

-Approved: Pending

ITEM NO. 8 (a)

**FIRST AMENDMENT TO
SIXTH AMENDED AND RESTATED JOINT FACILITIES AGREEMENT**

STATE OF TEXAS §
 §
COUNTY OF HAYS §

This First Amendment to Sixth Amended and Restated Joint Facilities Agreement (the “Amendment”) is executed to be effective as of the 1st day of October, 2020, by HAYS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1, a conservation and reclamation district and a political subdivision of the State of Texas, organized under the provisions of Article XVI, Section 59, Texas Constitution and Chapters 49, 51 and 54 of the Texas Water Code (“No. 1”), and HAYS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 2, a conservation and reclamation district and a political subdivision of the State of Texas, organized under the provisions of Article XVI, Section 59, Texas Constitution (“No. 2”) and Chapters 49, 51 and 54 of the Texas Water Code.

RECITALS

No. 1 and No. 2 (collectively, the “Districts” and each individually, a “District”), as authorized by the Constitution and laws of the State of Texas, including without limitation Section 51.150 of the Texas Water Code and Title 30, and Section 293.44(a)(2) of the Texas Administrative Code, have entered into that certain Sixth Amended and Restated Joint Facilities Agreement dated November 30, 2019 (the “Agreement”);

The Districts have retained a new bookkeeping firm that has recommended a modification to the method of allocating Operation and Maintenance Expenses for the Joint Wastewater Facilities to improve administrative efficiency and enhance the clarity and presentation of the Districts’ financial reports and statements; and

The Districts have approved such recommendation and desire to amend the Agreement accordingly.

AGREEMENT

NOW THEREFORE, in consideration of the mutual terms, conditions, covenants and agreement herein set forth, together with other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Districts contract and agree as follows:

1. Defined Terms. Unless defined differently herein or the context clearly requires otherwise, all capitalized terms used in this Amendment shall have the meaning ascribed to them under the Agreement.
2. Recitals. The above recitals are incorporated herein for all purposes.
3. Modification of Section 5.2(a) of the Agreement. Section 5.2(a) of the Agreement is hereby deleted in its entirety and replaced with the following text:

“(a) Joint Wastewater Facilities (Excluding Joint 210 Irrigation System): With the exception of the Operation and Maintenance Expenses for the Joint 210 Irrigation System, each District shall pay a fraction of the monthly Operation and Maintenance Expenses for the Joint Wastewater Facilities, the numerator of which fraction will be the weighted average of the number of Active Connections within such District's Service Area for the applicable fiscal year, and the denominator of which fraction will be the sum of the weighted averages of Active Connections within the Service Area of each District for the same fiscal year. Each month, No. 1 shall generate a billing record to be presented to No. 2 demonstrating No. 2's share of the actual expenditures made by No. 1 during the preceding month in connection with the costs described herein, and No. 2 shall be obligated to pay or transfer such funds to No. 1.”

4. Full Force and Effect. The terms of the Agreement are hereby modified and amended pursuant to the terms of this Amendment and are hereby conformed to be consistent with the terms and provisions of this Amendment. The Agreement, as hereby amended, shall continue in full force and effect under the terms, conditions, covenants and agreements hereof. All other terms, conditions, covenants and agreements of the Agreement not herein expressly modified are hereby confirmed and ratified and remain in full force and effect.

5. Multiple Counterparts; Facsimile Signatures. Multiple copies of this Amendment may be executed by the handwritten signatures of the parties hereto. Each such executed copy shall have the full force and effect of an original executed instrument. To facilitate the execution of this Amendment, the parties may execute and exchange by email or facsimile transmission scanned or facsimile counterparts of this Amendment with handwritten signatures, and such scans or facsimiles shall be deemed original and effective for all purposes.

(EXECUTION PAGES FOLLOW)

IN WITNESS WHEREOF, the Districts have executed this Agreement in multiple counterparts, each of which shall be deemed to be an original, to be effective as of the date and year first written above.

**HAYS COUNTY WATER CONTROL
AND IMPROVEMENT DISTRICT NO. 1**

By: _____
Doug Botts
President, Board of Directors

ATTEST:

By: _____
Dan Robison
Secretary, Board of Directors

(DISTRICT SEAL)

STATE OF TEXAS §
 §
COUNTY OF HAYS §

This instrument was acknowledged before me on this ____ day of _____, 2020,
by _____, President of Hays County Water Control and
Improvement District No. 1, on behalf of said District.

Notary Public in and for the State of Texas

(NOTARY SEAL)

**HAYS COUNTY WATER CONTROL
AND IMPROVEMENT DISTRICT NO. 2**

By: _____
Royce Wachsmann
President, Board of Directors

ATTEST:

By: _____
Sean McGillicuddy
Secretary, Board of Directors

(DISTRICT SEAL)

STATE OF TEXAS §
 §
COUNTY OF HAYS §

This instrument was acknowledged before me on this ___ day of _____, 2020,
by _____, President of Hays County Water Control and
Improvement District No. 2, on behalf of said District.

Notary Public in and for the State of Texas

(NOTARY SEAL)

THE STATE OF TEXAS §

COUNTY OF HAYS §

HAYS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 §

I, the undersigned Secretary of the Board of Directors of Hays County Water Control and Improvement District No. 1 certify that the attached and foregoing is a true and correct copy of the Sixth Amended Joint Facilities Agreement; and the original of said Agreement is on file in the District's office.

WITNESS MY HAND AND THE OFFICIAL SEAL OF THE DISTRICT THIS ____ day
of _____, 2020.

Dan Robison, Secretary
Board of Directors of Hays County Water
Control and Improvement District No. 1

[DISTRICT SEAL]

THE STATE OF TEXAS §

COUNTY OF HAYS §

HAYS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 2 §

I, the undersigned Secretary of the Board of Directors of Hays County Water Control and Improvement District No. 2 certify that the attached and foregoing is a true and correct copy of the Sixth Amended Joint Facilities Agreement; and the original of said Agreement is on file in the District's office.

WITNESS MY HAND AND THE OFFICIAL SEAL OF THE DISTRICT THIS ____ day
of _____, 2020.

Sean McGillicuddy, Secretary
Board of Directors of Hays County Water
Control and Improvement District No. 2

[DISTRICT SEAL]