

HCWCID NO. 2
BOARD MEETING PACKET
1-21-21

HAYS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 2

TO: THE BOARD OF DIRECTORS OF HAYS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 2 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 2 will conduct a Regular Board meeting by Zoom audio/video conference at 5:45 p.m. on Thursday, January 21, 2021, for the purposes stated herein.

In an effort to mitigate the spread of COVID-19 and pursuant to the Proclamation dated March 13, 2020 by Governor Greg Abbott (declaring Texas to be in a State of Disaster), as subsequently extended, and associated Press Release dated March 16, 2020 from the Texas Attorney General's office (suspending certain requirements of the Texas Open Meetings Act), the District will be conducting these meetings by Zoom video conference, and members of the public will be able to join by telephonic conference. **Members of the public may join this meeting toll-free by calling 1-346-248-7799 or 1-253-215-8782 (Meeting ID: 811 7525 1608; Passcode: 673708), and 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.** An electronic copy of the agenda packet will be provided under the agenda tab on the District's website at: <https://www.hayswcid.org/hwcid-2/documents> before the meeting is conducted.

1. Hear public communications and comments (3 minutes per person; no action may be taken during public comment);
2. Review and approve Minutes of December 17, 2020 regular meeting;
3. Update with regard to the status of pending reimbursements from the District's Series 2020 Unlimited Tax Utility Bonds, any further action with regard to any updates, including if timely, the approval of a Supplemental Agreed Upon Procedures Report regarding such reimbursements, acknowledgement of related releases, authorization for disbursement of funds, or other matters relating to reimbursements from the proceeds;
4. Review and approve Accounting Report including the review and approval of the Cash Activity Report, director and vendor payments, fund transfers, tax collections, investment reports, opening and closing of bank accounts, signature authorizations, collateral related authorizations, account related matters and Financial Statements and take necessary actions related to such matters;
5. Hear reports from WLE with respect to routine landscaping or additional landscaping projects as may be proposed (with any necessary action to be taken under the General Manager's Report);
6. Consider and approve District Engineer's WWTP joint facility report and take action as necessary with respect to matters relating to the on-going bar screen replacement project at the WWTP, upgrades for EQ blowers and air diffusers, recommended actions or any additional authorizations, engineering task orders, pay estimates or change orders on existing contracts, substantial or final completion of projects, and other items included in such report;
7. Presentation of Engineer's Report with regard to general engineering matters relating to existing system operations and design, plat approvals, utility easements, permitting matters; approve the advertisement and taking of bids for additional phases of grading, roads and utilities, contract awards related thereto and approval and ratification of pay estimates and change orders presented to the Board relating to construction of facilities; if timely, approve recommendations for final acceptance of projects, consideration of any matters relating to engineering contracts, task orders or invoice matters, review any updates to irrigation water schedules and such other engineering matters that may come before the Board, and take all necessary actions related to such matters;
8. Review and approve General Manager's report regarding on-going operations activities, committee matters, parks and trails, customer care, finance, contractual and joint facilities reports, and receive updates as to operations and resident communications; conduct hearings with respect to violations of District Rules, if any, and discuss and take action on enforcement and remedial measures available to District and take necessary action with respect thereto; approve customer write-offs as necessary; consider and approve adoption of revised system and/or park rules and regulations, if necessary; take any action on needed water conservation and drought contingency measures; review any needed updates or revisions or rate adjustments to exiting Service Rate Order, and take action on these and other operational matters as may be necessary;
9. Consideration and approval of adjustment of Inframark base and maintenance account fees pursuant to existing operations and management agreement;
10. Consideration and possible action with respect to services provided by Touchstone District Services including status of website, Facebook page and other communications initiatives;
11. Further discussion and, if timely, approval of a proposed policy relating to future Directors elections;
12. Discuss utilization of alternative meeting locations, including without limitation Belterra Amenity Center, Hays County ESD No. 6, and offices of the District engineer, and if timely, reestablish regular meeting

location, time and day of the month and consider and adopt an Amended Order Designating Offices Outside the District and authorize publication of related notice with regard to such out of District offices;

13. Consideration and possible action on matters related to existing agreements for water supply with the Lower Colorado River Authority and water service through the West Travis County Public Utility Agency (“PUA”), water rates and water conservation matters;
14. Discussion of compliance matters regarding acceptance of gifts and related matters;
15. Schedule or confirm any proposed additional special board meetings or committee meeting dates;
16. Adjourn to Executive Session to consult with attorneys regarding pending litigation matters, contemplated litigation matters, and other legal matters related to agenda items in accordance with Texas Government Code § 551.071;
17. If necessary, reopen meeting and take any necessary action with regard to matters discussed in Executive Session;
18. Adjournment.

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.

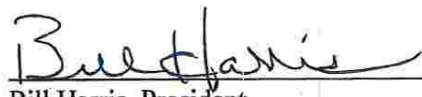
Note on Public Comment: Any Person wishing to address the Board **generally** will be permitted to present comments at the time the presiding officer calls for public comments in accordance with the meeting notice. Any Person wishing to address the Board with respect to a **specific agenda item** will be permitted to present comments before or during the Board’s consideration of the agenda item. HCWCID No. 2 1.21.21

Required Notice for District’s First Meeting of the Calendar Year The Board of Directors of Hays County Water Control and Improvement District No. 2 propose to conduct regular and special Board Meetings at a designated meeting location outside the boundaries of the District or, as allowed under existing COVID-19 disaster Proclamations of the Governor of the State of Texas via audio or video conference. Qualified resident electors of the District may request that the Board designate a meeting location within the District and hold meetings within the boundaries of the District. For more information, please refer to Chapter 49 of the Texas Water Code, Section 49.062(c) or contact the attorneys for the District, at (512) 615-0503.

EXECUTED this the 15th day of January, 2021.

HAYS COUNTY WATER CONTROL AND
IMPROVEMENT DISTRICT NO. 2



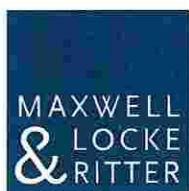

Bill Harris, President

ITEM NO. 3

**Hays County Water
Control and Improvement
District No. 2**

**Agreed Upon Procedures Report
of Reimbursable Costs
\$6,270,000 Unlimited Tax Utility Bonds,
Series 2020 Use of Proceeds**





MAXWELL LOCKE & RITTER LLP

Accountants and Consultants

An Affiliate of CPAmerica International

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Austin, TX 78701

Round Rock: 411 West Main Street, Suite 300
Round Rock, TX 78664

Independent Accountants' Report on Applying Agreed-upon Procedures

To the Board of Directors of
Hays County Water Control and Improvement District No. 2

Dear Board Members:

We have performed the procedures enumerated below, which were agreed to by you, solely to assist you with respect to reimbursable costs to be paid from the proceeds of the \$6,270,000 Hays County Water Control and Improvement District No. 2 (the "District") Unlimited Tax Utility Bonds, Series 2020, as set forth in the accompanying Schedules A-1, A-2, and B. The District's management is responsible for the District's accounting records. The sufficiency of these procedures is solely the responsibility of the Board of Directors and the Texas Commission on Environmental Quality (the "TCEQ"), the specified users of the report. Consequently, we make no representation regarding the sufficiency of the procedures described below either for the purpose for which this report has been requested or for any other purpose.

The procedures we performed are as follows:

1. Information for the use of the proceeds was obtained from the TCEQ order dated July 17, 2020 approving the \$6,270,000 Hays County Water Control and Improvement District No. 2 Unlimited Tax Utility Bonds, Series 2020, which included the interoffice staff memorandum. Information for costs previously paid from Series 2020 bond proceeds was obtained from the Report on Applying Agreed-Upon Procedures related to the Series 2020 bonds dated September 17, 2020.
2. Information for the costs to be reimbursed to the developers was obtained from inspection of reimbursable costs and related supporting documentation as of the date of this report.
3. Projected costs to be funded from the Series 2020 bond proceeds were obtained from invoices and discussions with various parties who are to be reimbursed.

Affiliated Company

ML&R WEALTH MANAGEMENT LLC

"A Registered Investment Advisor"

This firm is not a CPA firm

This agreed-upon procedures engagement was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. We were not engaged to, and did not, conduct an audit or review, the objective of which would be the expression of an opinion or conclusion, respectively, on the accounting records. Accordingly, we do not express such an opinion or conclusion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you. This report relates only to the accompanying Schedules A-1, A-2, and B and does not extend to any financial statements of the District taken as a whole.

This report is intended solely for the information and use of the specified users listed above and is not intended to be and should not be used by anyone other than those specified parties.

Maxwell Locke & Ritter LLP

Austin, Texas
January 21, 2021

Schedule A-1
Hays County Water Control and Improvement District No. 2
Calculation of Amounts to be Paid to
LH Belterra LLC from Series 2020 Bond Issue Proceeds
In Accordance with the Developer Reimbursement Agreement With
Hays County Water Control and Improvement District No. 2
Dated February 17, 2017
As of January 21, 2021

Description	% Complete (Date Completed)	Reimbursable Costs	Interest (1)
Construction Costs:			
Developer Contribution Items:			
C.C. Carlton Industries, Ltd.	100%		
Belterra Phase 1, Sections 20-1, 20-2, & 21-2 - Water, Wastewater, Drainage and Treated Effluent	April 2019	\$ 5,653,300	
Less ineligible items		(2,201,007) (2)	
Less amounts reimbursable by Hays County Water Control and Improvement District No. 1		(9,222) (2)	
Less amounts reimbursable to Preston Hollow Capital, LLC		(2,133,129) (6)	
Interest accrued at 1.39%		\$ 1,309,942	\$ 35,394
Various Vendors			
Engineering - Belterra Phase 1, Sections 20-1, 20-2, & 21-2		266,504	
Less amounts reimbursable to Preston Hollow Capital, LLC		(165,111) (6)	
Interest accrued at 1.39%			2,752
District Items:			
Knox Sullivan, LLC dba Kleensite	100%		
Belterra Treated Effluent Irrigation Facilities Clearing	January 2019	253,534	
Less amounts reimbursable by Hays County Water Control and Improvement District No. 1		(129,733) (3)	
Less amounts reimbursable to Preston Hollow Capital, LLC		(76,700) (6)	
Interest accrued at 1.39%		47,101	1,247
Weigelt Enterprises, LLC	100%		
Reclaimed Water Irrigation - Prescott Drive	September 2016	80,185	
Less amounts reimbursable by Hays County Water Control and Improvement District No. 1		(43,300) (4)	
Less amounts reimbursable to Preston Hollow Capital, LLC		(22,852) (6)	
Interest accrued at 1.39%		14,033	390
WLE, LLC	100%		
Belterra Subdivision - Remainder Treated Effluent Irrigation Facilities	February 2020	2,431,977	
Less amounts reimbursable by Hays County Water Control and Improvement District No. 1		(1,244,443) (5)	
Less amounts reimbursable to Preston Hollow Capital, LLC		(735,728) (6)	
Interest accrued at 1.39%		451,806	6,237
Various Vendors			
Engineering - 100 Acres 210		73,933	
Less amounts reimbursable to Preston Hollow Capital, LLC		(45,805) (6)	
Interest accrued at 1.39%		28,128	563
Subtotal - Reimbursable Costs and Interest Due to LH Belterra LLC		\$ 1,952,403	46,583
Total Reimbursable Costs Due to LH Belterra LLC			1,952,403
Total to be Paid to LH Belterra LLC From Series 2020 Bond Proceeds			\$ 1,998,986

- (1) Interest based on expected reimbursement date of January 21, 2021. Only two years of interest will be reimbursed in accordance with 30 TAC Section 293.50(a).
- (2) The TCEQ recommended reimbursement of only the District's costs associated with the construction of Belterra Phase 1, Sections 20-1, 20-2, and 21-2 utilities and the District's proportionate share of the treated effluent line expenses, which excludes \$9,222 for Hays County Water Control and Improvement District No. 1's proportionate share of the treated effluent line expenses. In addition, the TCEQ has excluded for reimbursement \$2,201,007 for ineligible developer items.
- (3) The TCEQ recommended reimbursement of only the District's proportionate share of the costs associated with the Belterra Treated Effluent Irrigation Facilities Clearing, which excludes \$129,733 for Hays County Water Control and Improvement District No. 1's proportionate share of the treated effluent line expenses.
- (4) The TCEQ recommended reimbursement of only the District's proportionate share of the costs associated with the Reclaimed Water Irrigation - Prescott Drive project, which excludes \$43,300 for Hays County Water Control and Improvement District No. 1's proportionate share of the treated effluent line expenses.
- (5) The TCEQ recommended reimbursement of only the District's proportionate share of the costs associated with the Belterra Subdivision Treated Effluent Irrigation Facilities, which excludes \$1,244,443 for Hays County Water Control and Improvement District No. 1's proportionate share of the treated effluent line expenses.
- (6) Reimbursements are divided between LH Belterra LLC and Preston Hollow Capital, LLC based on agreement between the two entities.

Schedule A-2
Hays County Water Control and Improvement District No. 2
Calculation of Amounts to be Paid to
Preston Hollow Capital, LLC from Series 2020 Bond Issue Proceeds
In Accordance with the Developer Reimbursement Agreement With
Hays County Water Control and Improvement District No. 2
Dated May 30, 2018
As of January 21, 2021

Description	% Complete (Date Completed)	Reimbursable Costs	Interest (1)
Construction Costs:			
Developer Contribution Items:			
C.C. Carlton Industries, Ltd.	100%		
Belterra Phase 1, Sections 20-1, 20-2, & 21-2 - Water, Wastewater, Drainage and Treated Effluent	April 2019	\$ 5,653,300	
Less ineligible items		(2,201,007) (2)	
Less amounts reimbursable by Hays County Water Control and Improvement District No. 1		(9,222) (2)	
Less amounts reimbursable to LH Belterra LLC		(1,309,942) (6)	
Interest accrued at 1.39%			\$ 57,634
Various Vendors			
Engineering - Belterra Phase 1, Sections 20-1, 20-2, & 21-2		266,504	
Less amounts reimbursable to LH Belterra LLC		(101,393) (6)	
Interest accrued at 1.39%			4,480
District Items:			
Knox Sullivan, LLC dba Kleensite	100%		
Belterra Treated Effluent Irrigation Facilities Clearing	January 2019	253,534	
Less amounts reimbursable by Hays County Water Control and Improvement District No. 1		(129,733) (3)	
Less amounts reimbursable to LH Belterra LLC		(47,101) (6)	
Interest accrued at 1.39%			2,031
Weigelt Enterprises, LLC	100%		
Reclaimed Water Irrigation - Prescott Drive	September 2016	80,185	
Less amounts reimbursable by Hays County Water Control and Improvement District No. 1		(43,300) (4)	
Less amounts reimbursable to LH Belterra LLC		(14,033) (6)	
Interest accrued at 1.39%			636
WLE, LLC	100%		
Belterra Subdivision - Remainder Treated Effluent Irrigation Facilities	February 2020	2,431,977	
Less amounts reimbursable by Hays County Water Control and Improvement District No. 1		(1,244,443) (5)	
Less amounts reimbursable to LH Belterra LLC		(451,806) (6)	
Interest accrued at 1.39%			10,157
Various Vendors			
Engineering - 100 Acres 210		73,933	
Less amounts reimbursable to LH Belterra LLC		(28,128) (6)	
Interest accrued at 1.39%			916
Subtotal - Reimbursable Costs and Interest Due to Preston Hollow Capital, LLC		\$ 3,179,325	75,854
Total Reimbursable Costs Due to Preston Hollow Capital, LLC			3,179,325
Total to be Paid to Preston Hollow Capital, LLC From Series 2020 Bond Proceeds			\$ 3,255,179

- (1) Interest based on expected reimbursement date of January 21, 2021. Only two years of interest will be reimbursed in accordance with 30 TAC Section 293.50(a).
- (2) The TCEQ recommended reimbursement of only the District's costs associated with the construction of Belterra Phase 1, Sections 20-1, 20-2, and 21-2 utilities and the District's proportionate share of the treated effluent line expenses, which excludes \$9,222 for Hays County Water Control and Improvement District No. 1's proportionate share of the treated effluent line expenses. In addition, the TCEQ has excluded for reimbursement \$2,201,007 for ineligible developer items.
- (3) The TCEQ recommended reimbursement of only the District's proportionate share of the costs associated with the Belterra Treated Effluent Irrigation Facilities Clearing, which excludes \$129,733 for Hays County Water Control and Improvement District No. 1's proportionate share of the treated effluent line expenses.
- (4) The TCEQ recommended reimbursement of only the District's proportionate share of the costs associated with the Reclaimed Water Irrigation - Prescott Drive project, which excludes \$43,300 for Hays County Water Control and Improvement District No. 1's proportionate share of the treated effluent line expenses.
- (5) The TCEQ recommended reimbursement of only the District's proportionate share of the costs associated with the Belterra Subdivision Treated Effluent Irrigation Facilities, which excludes \$1,244,443 for Hays County Water Control and Improvement District No. 1's proportionate share of the treated effluent line expenses.
- (6) Reimbursements are divided between LH Belterra LLC and Preston Hollow Capital, LLC based on agreement between the two entities.

Schedule B
Hays County Water Control and Improvement District No. 2
Comparison of Actual Costs with Cost Summary
As Approved by the Texas Commission on Environmental Quality

Cost Item	Costs Reimbursed to Developers	Costs Previously Reimbursed	Costs Paid Directly By District	Total Paid Costs	Projected Costs	Total Paid and Projected	Interoffice Memorandum Total	Variance Over or (Under)	% Variance Over or (Under)
Construction Costs:									
Developer Contribution Items:									
Cottages at Belterra Phase 1 - Treated Effluent Lines	\$ -	\$ 20,332	\$ -	\$ 20,332	\$ -	\$ 20,332	\$ 20,332	\$ -	0.0%
Belterra Phase 1, Sections 20-1, 20-2, & 21-2 - Water, Wastewater, Drainage and Treated Effluent	3,443,071	-	-	3,443,071	-	3,443,071	3,443,071	-	0.0%
Belterra Village Commercial Tracts - Treated Effluent Lines	-	73,996	-	73,996	-	73,996	73,996	-	0.0%
Engineering	266,504	8,776	-	275,280	5,694	280,974	281,859	(885)	-0.3% (3)
District Items:									
Belterra Treated Effluent Irrigation Facilities Clearing	123,801	-	-	123,801	-	123,801	123,801	-	0.0%
Reclaimed Water Irrigation - Prescott Drive	36,885	-	-	36,885	-	36,885	36,885	-	0.0%
Belterra Subdivision Remainder Treated Effluent Facilities	1,187,534	-	-	1,187,534	-	1,187,534	1,187,534	-	0.0%
Engineering	73,933	-	-	73,933	-	73,933	73,933	-	0.0%
Total Construction Costs	5,131,728	103,104	-	5,234,832	5,694	5,240,526	5,241,411	(885)	
Non-Construction Costs:									
Legal Fees	-	-	125,400	125,400	-	125,400	125,400	-	0.0%
Fiscal Agent Fees	-	-	125,400	125,400	-	125,400	125,400	-	0.0%
Developer Interest	122,437	2,808	-	125,245	155	125,400	446,170	(320,770)	-71.9% (1)
Bond Discount	-	-	-	-	-	-	188,100	(188,100)	-100.0% (2)
Bond Issuance Expenses	-	-	17,827	17,827	-	17,827	71,574	(53,747)	-75.1% (3)
Bond Application Report Costs	-	-	53,347	53,347	-	53,347	50,000	3,347	6.7% (4)
Attorney General Fee	-	-	6,270	6,270	-	6,270	6,270	-	0.0%
TCEQ Bond Issuance Fee	-	-	15,675	15,675	-	15,675	15,675	-	0.0%
Funds available for bond related expenditures/surplus funds	-	-	-	-	560,155	560,155	-	560,155	100.0% (5)
Total Non-Construction Costs	122,437	2,808	343,919	469,164	560,310	1,029,474	1,028,589	885	
Total Bond Issue Requirement	\$ 5,254,165	\$ 105,912	\$ 343,919	\$ 5,703,996	\$ 566,004	\$ 6,270,000	\$ 6,270,000	\$ -	

(1) Variance due to bonds being sold at a lower interest rate than estimated.

(2) Variance due to no bond discount being taken on the bond sale.

(3) Variance due to actual costs being lower than estimated.

(4) Variance due to actual costs being higher than estimated.

(5) Surplus funds are a result of the variances discussed above.

ITEM NO. 4

Hays County W.C.I.D. No. 2

Accounting Report

January 21, 2021

- Review Cash Activity Report, including Receipts and Expenditures
 - ☑ Action Items:
 - Approval of director and vendor payments.
 - Approval of fund transfers.
- Review November 30, 2020 Financial Statements.

2021

Hays County W.C.I.D. No. 2

January						
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30	31					

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October						
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31						

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28	29	30				

December						
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Notes

Jan 21 Board Meeting

Hays County W.C.I.D. No. 2
Cash Activity Report
November 30, 2020 - January 21, 2021

				BancorpSouth
				Operating Account
Cash - Reconciled Balance as of November 30, 2020				\$ 554,242.15
Subsequent Activity Through January 21, 2021				27,167.69
Expenditures Approved December 17, 2020	#5021 - #5043		(247,142.19)	
Expenditures Approved December 17, 2020	ACH A T & T		(300.27)	
Expenditures Approved December 17, 2020	ACH Pedernales Electric Cooperative		(660.93)	
Deposit	Pool Deposit and Inspection Fees		12,000.00	
Deposit	Hays County ESD No. 6 Review Fee		87,967.59	
A T & T	ACH Telephone - December 2020		(300.27)	
Pedernales Electric Cooperative, Inc.	ACH Utilities - December 2020		(734.25)	
Service Collections			176,338.01	
Adjustment to Recall Stale Checks to Unclaimed Property			688.21	
Subtotal - BancorpSouth Operating Account			27,167.69	
Expenditures to be Approved at January 21, 2021 Board Meeting				(604,625.55)
Lynn J. Lee	5044	Director Fees	138.52	
Samantha E Bethke	5045	Director Fees	415.57	
Sean W McGillicuddy	5046	Director Fees	505.12	
William B Harris, III	5047	Director Fees	138.52	
William C Kelly	5048	Director Fees	138.52	
Chris & Beth Kopperud	5049	Pool Deposit Refund	1,250.00	
Mike Wilson	5050	Pool Deposit Refund	1,500.00	
Tyler & Anne Elise Nowlin	5051	Pool Deposit Refund	1,500.00	
Turner Paving & Construction	5052	Customer Refund	1,957.05	
Amegy Bank Corporate Trust	5053	Paying Agent Fee - SR2018	400.00	
Andy Barrett & Associates	5054	Legal Fees - November and December 2020	2,760.00	
Aquatic Features, Inc.	5055	Wet Pond Maintenance	457.00	
Badger Meter	5056	AMI Meter	599.86	
Bott & Douthitt, P.L.L.C.	5057	Accounting Fees - December 2020	3,609.22	
CMA Engineering, Inc.	5058	Engineering Fees - November 2020	4,595.88	
Inframark, LLC	5059	Operations - December 2020/Add'l Maintenance - November 2020	78,795.59	
Law Office of Matthew B Kutac, PLLC	5060	Legal Fees - December 2020	5,880.00	
TCEQ	5061	2020 Regulatory Assessment	11,273.40	
Texas Disposal Systems, Inc.	5062	Garbage Service - December 2020	21,366.09	
The County of Hays	5063	Election Expense	2,823.96	
West Travis Co. PUA	5064	Capital Recovery Fees	397,500.00	
West Travis County PUA	5065	Purchased Water - December 2020	42,120.43	
Winstead	5066	Legal Fees - December 2020	5,307.90	
WLE, LLC.	5067	Landscape Maintenance	19,592.92	
Subtotal - BancorpSouth Operating Account			604,625.55	
Transfer Requests to be Approved January 21, 2021				93,000.00
Hays County WCID No. 2	5068	Transfer from BancorpSouth Operating to Manager's	(7,000.00)	
Transfer Letter Dated January 21, 2021		Transfer from TexPool Operating to BancorpSouth Operating	100,000.00	
			93,000.00	
Projected Balance as of January 21, 2021				\$ 69,784.29

Hays County W.C.I.D. No. 2
Cash Activity Report
November 30, 2020 - January 21, 2021

			<u>BancorpSouth</u>
			<u>Manager's</u>
			<u>Account</u>
Cash - Reconciled Balance as of November 30, 2020			\$ 14,699.62
Subsequent Activity Through January 21, 2021			3,272.74
Transfer Approved December 17, 2020	Transfer from BancorpSouth Operating to Manager's	20,000.00	
Expenditures Approved December 17, 2020	#10001 - #10014	(9,825.48)	
Expenditures Approved December 17, 2020	EFTPS - Payroll Tax - November 2020	(258.58)	
Adjustment to Reclass Stale Checks to Unclaimed Property		1,500.00	
U S Treasury	EFTPS Payroll Tax - December 2020	(616.66)	
David Rodriguez	10015 Customer Refund	(84.83)	
Mike Womak	10016 Customer Refund	(100.24)	
Texas Community Propane	10017 Utilities - November 2020	(75.00)	
LCRA	10018 Raw Water Purchaswes - December 2020	(7,266.47)	
	Subtotal-BancorpSouth Manager's Account	<u>3,272.74</u>	
Transfer Requests to be Approved January 21, 2021			7,000.00
Hays County WCID No. 2	Transfer from BancorpSouth Operating to Manager's	<u>7,000.00</u>	
		7,000.00	
Projected Balance as of January 21, 2021			\$ 24,972.36

Hays County W.C.I.D. No. 2

Cash/Investment Activity Report

November 30, 2020 - January 21, 2021

	Maturity Date	Interest Rates	Balance 11/30/2020	Subsequent		Subtotal 1/21/2021	Transfers to be Approved 1/21/2021	Projected Balance 1/21/2021
				Receipts	Disbursements			
General Fund -								
BancorpSouth Checking Account (Operating)	n/a	0.0000%	554,242.15	276,305.60	(853,763.46)	(23,215.71)	93,000.00 (1), (2)	69,784.29
BancorpSouth Checking Account (Manager's)	n/a	0.0000%	14,699.62	21,500.00	(18,227.26)	17,972.36	7,000.00 (1)	24,972.36
BancorpSouth Checking Account (Park Fees)	n/a	0.0000%	407,636.13	-	-	407,636.13	-	407,636.13
TexPool - Operating Account	n/a	0.0829%	4,382,712.13	7,427.88	(78,619.58)	4,311,520.43	(183,688.85) (2), (3)	4,127,831.58
Total - General Fund			5,359,290.03	305,233.48	(950,610.30)	4,713,913.21	(83,688.85)	4,630,224.36
Debt Service Fund -								
BancorpSouth Debt Service Account	n/a	0.4920%	19,346.27	-	-	19,346.27		19,346.27
TexPool - Debt Service Roads Bonds Account	n/a	0.0829%	2,502.35	-	-	2,502.35	-	2,502.35
TexPool - Debt Service Account	n/a	0.0829%	1,209,465.63	-	-	1,209,465.63	-	1,209,465.63
TexPool - Tax Account	n/a	0.0829%	28,256.83	-	(7,427.88)	20,828.95	-	20,828.95
Total - Debt Service Fund			1,259,571.08	-	(7,427.88)	1,252,143.20	-	1,252,143.20
Capital Project Fund -								
TexPool - SR2020 Capital Projects	n/a	0.0829%	5,819,142.43	-	(12,750.00)	5,806,392.43	-	5,806,392.43
Total - Capital Project Fund			5,819,142.43	-	(12,750.00)	5,806,392.43	-	5,806,392.43
Total - All Funds			\$ 12,438,003.54	\$ 305,233.48	\$ (970,788.18)	\$ 11,772,448.84	\$ (83,688.85)	\$ 11,688,759.99

Transfer Letter Information:

⁽¹⁾ Transfer funds from BancorpSouth Operating Account to BancorpSouth Manager's Account (check #5068): \$7,000.00

⁽²⁾ Transfer funds from TexPool Operating Account to BancorpSouth Operating Account: \$100,000.00

⁽³⁾ Transfer funds from TexPool Operating Account to Hays County WCID No. 1 TexPool Operating Account: \$83,688.85

Hays County W.C.I.D. No. 2
Accountant's Compilation Report
November 30, 2020

The District is responsible for the accompanying financial statements of the governmental activities of Hays County W.C.I.D. No. 2, as of and for the two months ended November 30, 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. 2.


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

January 18, 2021
Round Rock, TX

Hays County W.C.I.D. No. 2

Governmental Funds Balance Sheet

November 30, 2020

	Governmental Funds			Governmental Funds Total
	General Fund	Debt Service Fund	Capital Projects Fund	
Assets				
Cash and Cash Equivalents				
Cash	\$ 976,577.90	\$ 19,346.27	\$ -	\$ 995,924.17
Cash Equivalents	4,382,712.13	1,240,224.81	5,819,142.43	11,442,079.37
Receivables				
Service Accounts, net of allowance for doubtful accounts of \$ -	208,721.58	-	-	208,721.58
Accrued Service Revenue	156,259.13	-	-	156,259.13
A/R - Other	56,958.73	-	1,027.00	57,985.73
Property Taxes	777,808.37	3,043,099.31	-	3,820,907.68
Deposits Receivable	145,339.18	-	-	145,339.18
Interfund	2,099.13	-	-	2,099.13
Intergovernmental	38,552.24	-	-	38,552.24
Prepaid Maintenance CAP	32,248.50	-	-	32,248.50
Total Assets	\$ 6,777,276.89	\$ 4,302,670.39	\$ 5,820,169.43	\$16,900,116.71
Liabilities				
Accounts Payable	\$ 230,133.26	\$ -	\$ -	\$ 230,133.26
Accrued Expenses	430,463.46	-	12,750.00	443,213.46
Due to TCEQ	10,342.08	-	-	10,342.08
Payroll Taxes Payable	258.58	-	-	258.58
Customer Deposits	299,660.00	-	-	299,660.00
Review Fee Deposits	58,372.78	-	-	58,372.78
Unclaimed Property	486.07	-	-	486.07
Interfund Payable	-	2,099.13	-	2,099.13
Intergovernmental	162,308.43	-	-	162,308.43
Total Liabilities	1,192,024.66	2,099.13	12,750.00	1,206,873.79
Deferred Inflows of Resources				
Property Taxes	777,808.37	3,043,099.31	-	3,820,907.68
Total Deferred Inflows of Resources	777,808.37	3,043,099.31	-	3,820,907.68
Fund Balance				
Fund Balances:				
Restricted for -				
Debt Service	-	1,257,471.95	-	1,257,471.95
Capital Projects	-	-	5,807,419.43	5,807,419.43
Unassigned	4,807,443.86	-	-	4,807,443.86
Total Fund Balances	4,807,443.86	1,257,471.95	5,807,419.43	11,872,335.24
Total Liabilities and Fund Balances	\$ 6,777,276.89	\$ 4,302,670.39	\$ 5,820,169.43	\$16,900,116.71

See Accountants' Report.

Hays County W.C.I.D. No. 2

Statement of Revenues, Expenditures & Changes in Fund Balance-Governmental Funds

October 1, 2020 - November 30, 2020

	Governmental Funds			Governmental Funds Total
	General Fund	Debt Service Fund	Capital Projects Fund	
Revenues:				
Property taxes, including penalties	\$ 1,915.33	\$ 7,226.87	\$ -	\$ 9,142.20
Service revenues, including penalties	415,767.91	-	-	415,767.91
Tap connection fees	9,275.00	-	-	9,275.00
Inspection fees	12,000.00	-	-	12,000.00
Interest income	937.39	282.14	1,253.17	2,472.70
Park fees	3,000.00	-	-	3,000.00
Miscellaneous Income	2,404.50	-	-	2,404.50
Total Revenues	445,300.13	7,509.01	1,253.17	454,062.31
Expenditures:				
Current -				
District Facilities -				
Water Purchases	133,415.74	-	-	133,415.74
Operations - Base Fee	37,294.00	-	-	37,294.00
Maintenance - CAP	4,370.75	-	-	4,370.75
Meter Expense	1,838.00	-	-	1,838.00
Pond Maintenance	917.75	-	-	917.75
Landscape Maintenance	38,860.84	-	-	38,860.84
Landscape Maintenance - Mowing	300.00	-	-	300.00
Permit Fees	2,476.95	-	-	2,476.95
Security Expense	5,821.50	-	-	5,821.50
Utilities	48,360.14	-	-	48,360.14
Telephone/Internet	600.93	-	-	600.93
Joint Facilities -				
Participation Expenses	117,113.10	-	-	117,113.10
Administrative Services -				
Director Fees, including payroll taxes	2,260.65	-	-	2,260.65
Miscellaneous Expense	1,398.98	-	-	1,398.98
Professional Fees -				
Legal Fees	42,890.36	-	-	42,890.36
Accounting Fees	7,000.00	-	-	7,000.00
Engineering Fees	9,225.15	-	-	9,225.15
Financial Advisor Fees	505.78	1,994.22	-	2,500.00
Debt Service				
Paying Agent Fees	-	300.00	-	300.00
Capital Outlay	1,833.18	-	-	1,833.18
Total Expenditures	456,483.80	2,294.22	-	458,778.02
Excess/(Deficiency) of Revenues over Expenditures	(11,183.67)	5,214.79	1,253.17	(4,715.71)
Fund Balance, October 1, 2020	4,818,627.53	1,252,257.16	5,806,166.26	11,877,050.95
Fund Balance, November 30, 2020	\$ 4,807,443.86	\$ 1,257,471.95	\$ 5,807,419.43	\$ 11,872,335.24

ITEM NO. 6

**HAYS COUNTY WCID NOS. 1 AND 2 – WWTP AND 210 REUSE IRRIGATION
ENGINEERING REPORT
FOR THE JANUARY 2021 BOARD MEETINGS**

AGENDA ITEM

- I. Potential action items for the meeting:
 - A. Hays 1 - Approval of Pay Application No. 4 (\$358,620.0) – Drum Screen Replacement and Site Plan Revisions (*Report Item II.B*)
 - B. Approval of Task Order 65 – Belterra Wastewater Treatment Plant EQ Tank Blower Replacement \$60,000 (*Report Item III.A*)
- II. Drum Screen Replacement
 - A. Construction updates
 1. The concrete structure is complete and the walkways and handrails have been started
 2. The drum screens are in place, but the piping hasn't been started yet.
 3. The electricians have started the work on the control panel
 4. The insert-a-valves have been installed on the existing piping to the bar screens
 - B. Recommend approval of Pay Application No. 4 - \$358,620.30 which can be found on the google drive
 - C. Change Order
 1. We are waiting on pricing options for the bar screen removal as well as fencing prices, and the cost to install steps on the walkways between the two platforms.
- III. EQ Tank Blower Replacement
 - A. Recommend approval of Task Order 65 – Belterra Wastewater Treatment Plant EQ Tank Blower Replacement
 1. Work includes creating construction documents and specifications for the replacement of the blowers, piping changes, electrical work to upgrade the controls, structural work to remove a section of the existing sound proofing wall and to install a garage door to meet access requirements, and construction phase services.
 2. Inframark is going to purchase the blowers, and the contractor that is selected through the public bidding process will be responsible for installation.



ITEM NO. 7

**HAYS COUNTY WCID NO. 2 - ENGINEERING REPORT
FOR THE JANUARY 21, 2021 BOARD MEETING**

**GENERAL DISTRICT ENGINEERING
AGENDA ITEM**

- I. Potential action items for the meeting: None
- II. Fire Station
 - A. The punchlist has been created and can be found on the google drive.
- III. Naples Sidewalk Extension and Trail Project
 - A. The surveyor has provided the CAD file and design is underway.



ITEM NO. 8



Hays County Water Control and Improvement District No.2
General Manager Report for the month of
December 2020
Board Meeting January 21st, 2021

Reviewed By: Kristi Hester
Date: 01.20.2021



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
Excel	\$7,000.00		Yes \$150,000 Cap	Install Air Diffusers in EQ Tank for Blower Upgrade

Date: 1.21.2021

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) All facilities are in compliance for the Month of December
- b) A separate report is provided for activity during January regarding the EQ rehab and operational issues
- c) EQ Tank Rehab Status - Coupling adaptors have been installed, primer and paint completed 1.18 - estimate tank coming back on line 1.22 once cured air diffusers will be installed and the tank can come back on line. We anticipate 1.20.21
- d) Preventive Maintenance on generators, chlorination system and mechanical completed
- e) MBR Diffuser cleaning valve had to be repaired for basin 1
- f) Replaced old GFI's
- g) Pre-anoxic basin blower motors replaced \$4,893

2) Re-Use Water System - Drip System

- a) 210 main line break occurred 1.8.2021 repairs scheduled for this week

3) Distribution System – Billing

- a) 301 AMI meters installed 58 users on portal
- b) We have 2 crews from our Houston office here to assist with setting the AMI meters. Scheduled 200 meter changes out over the next 30 days

4) Collection System

- a) Cleaned all lift station wet wells
- b) Annual SCADA fees paid for lift stations
- c) Resident at 750 Harris reported a sewer line back up - we are televising the line to determine the responsibility

5) Drainage/Ponds

- a) Cleaning and removal of old silt fencing is underway at several of the drainage ponds

6) Parks – Trails

- a) Cleaned campsite from greenbelt behind Angelina Valley Way

7) Construction

- a) 105 builder inspection completed for December
- b) 10 Pool inspections completed in December

8) Customer Care

- a) Meet with resident at 141 Medina Hills to assist with Eye on Water and show leak detection
- b) Received request from resident at 12152 Mesa Verde to clean up trash and grade easement next to home
- c) Removed old silt fencing around Merion and along Mesa Verde
- d) Joint Customer Care Committee meeting held on 1.1.21
 - i) Discussed Touchstone Contract and Responsibilities
 - ii) Reviewed security schedule and extra shifts

9) Infrastructure

- a) Recommend setting up a joint infrastructure meeting on site at the WWTP once the EQ tank is back on line

10) Other

- a) End of 2 year warranty coming up on sections 20-1. 20-2 and 21-2 - Punch list from Hays County and CMA sent to contractor



Billing Summary



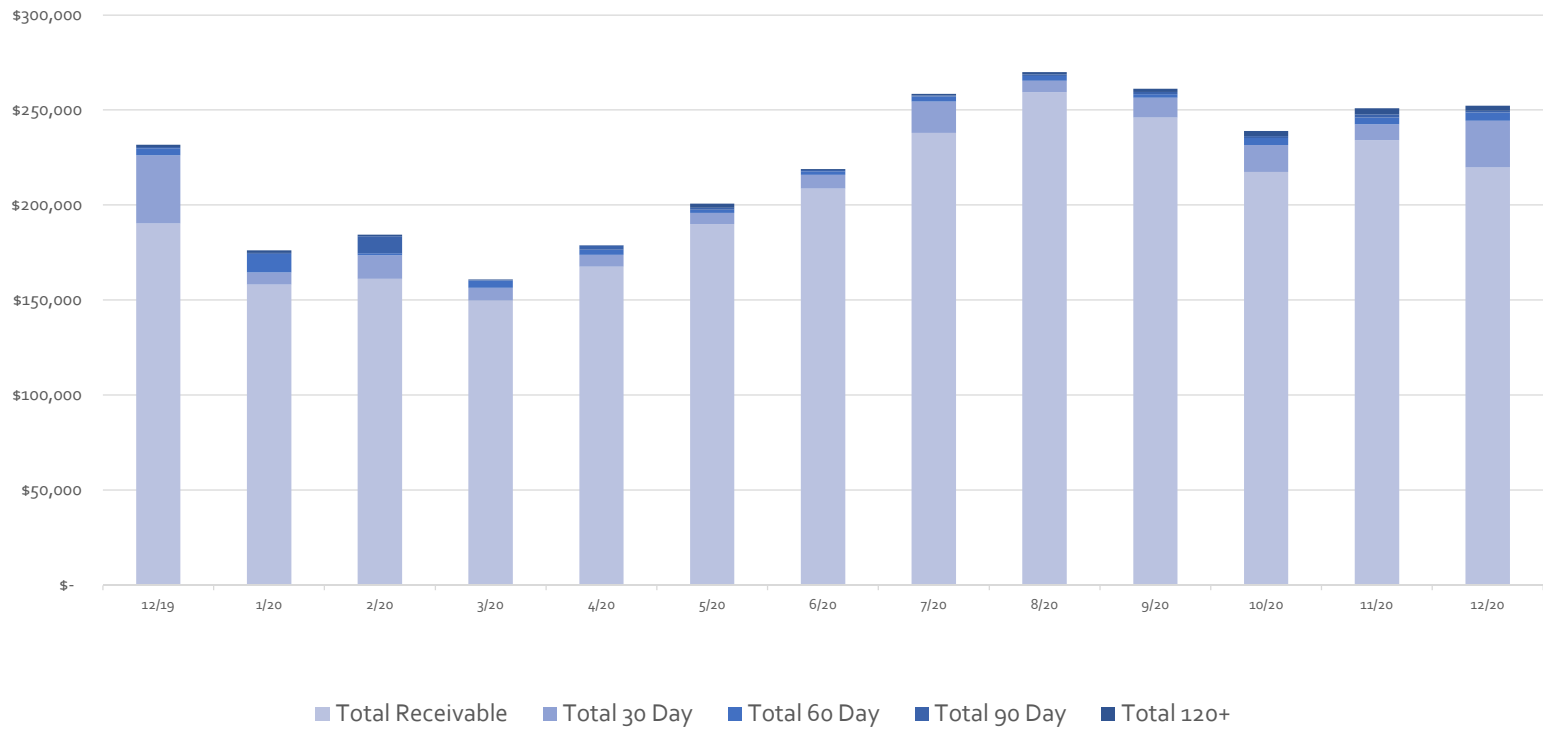
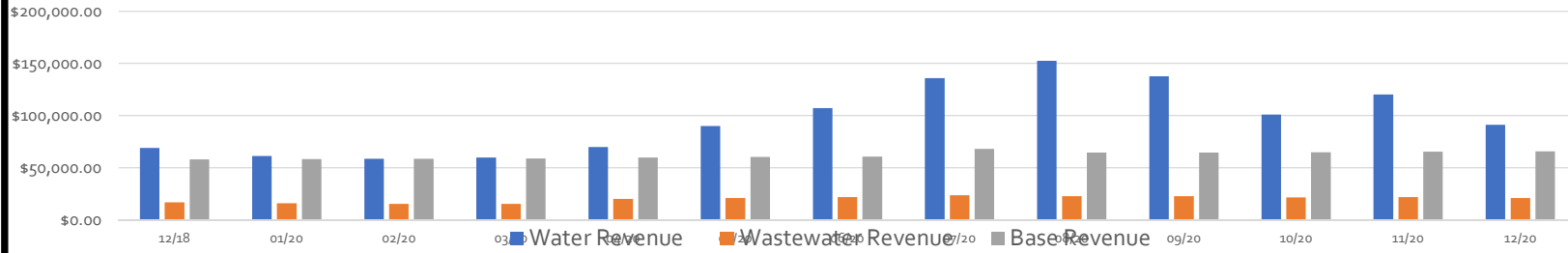
Description	Connections	
	Dec-19	Dec-20
Residential	1,011	1,100
Commercial	1	2
Hydrant	-	2
Tracking	6	6
Reclaimed	-	-
Total Number of Accounts Billed	1,018	1,110
	Consumption	
Residential	7,929,000	11,660,400
Commercial	1,000	73,000
Hydrant	-	5,000
Tracking	48,000	51,000
Reclaimed	-	-
Total Gallons Consumed	7,978,000	11,789,400
	Average Consumption	
Residential	7,843	10,600
Commercial	1,000	36,500
Hydrant	-	-
Tracking	8,000	8,500
Reclaimed	-	-
Avg Water Use for Accounts Billed	7,837	10,621
Total Billed	\$ 155,174	\$ 219,695
Total Aged Receivables	\$ 35,165	\$ (27,807)
Total Receivables	\$ 190,339	\$ 191,888

92

3,811,400

1,549

12 Billing Month History Revenue by Category



Date	Total Receivable	Total 30 Day	Total 60 Day	Total 90 Day	Total 120+
12/19	\$ 190,339	\$ 35,862	\$ 3,643	\$ 694	\$ 1,140
1/20	\$ 158,192	\$ 6,275	\$ 9,871	\$ 553	\$ 1,194
2/20	\$ 161,232	\$ 12,341	\$ 1,021	\$ 8,968	\$ 870
3/20	\$ 149,665	\$ 6,830	\$ 3,758	\$ 182	\$ 391
4/20	\$ 167,563	\$ 6,295	\$ 2,565	\$ 2,219	\$ 278
5/20	\$ 189,953	\$ 5,821	\$ 1,771	\$ 979	\$ 2,282
6/20	\$ 208,668	\$ 7,300	\$ 1,777	\$ 622	\$ 612
7/20	\$ 237,882	\$ 16,492	\$ 2,776	\$ 411	\$ 931
8/20	\$ 259,276	\$ 6,167	\$ 2,451	\$ 789	\$ 1,277
9/20	\$ 246,102	\$ 10,393	\$ 1,864	\$ 1,144	\$ 1,750
10/20	\$ 217,359	\$ 14,243	\$ 3,614	\$ 1,110	\$ 2,590
11/20	\$ 234,042	\$ 8,472	\$ 3,452	\$ 1,824	\$ 3,062
12/20	\$ 219,695	\$ 24,698	\$ 4,255	\$ 894	\$ 2,790

Board Consideration to Write Off	\$0.00
Board Consideration Collections	\$0.00
Delinquent Letter Mailed	67
Delinquent Tags Hung	N/A
Disconnects for Non Payment	N/A

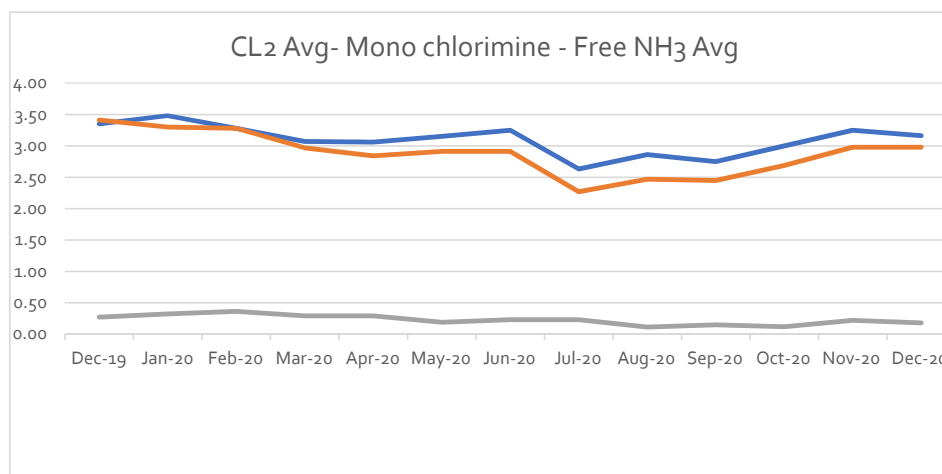
Water Quality Report -Disinfection Monitoring

Current Annual Avg

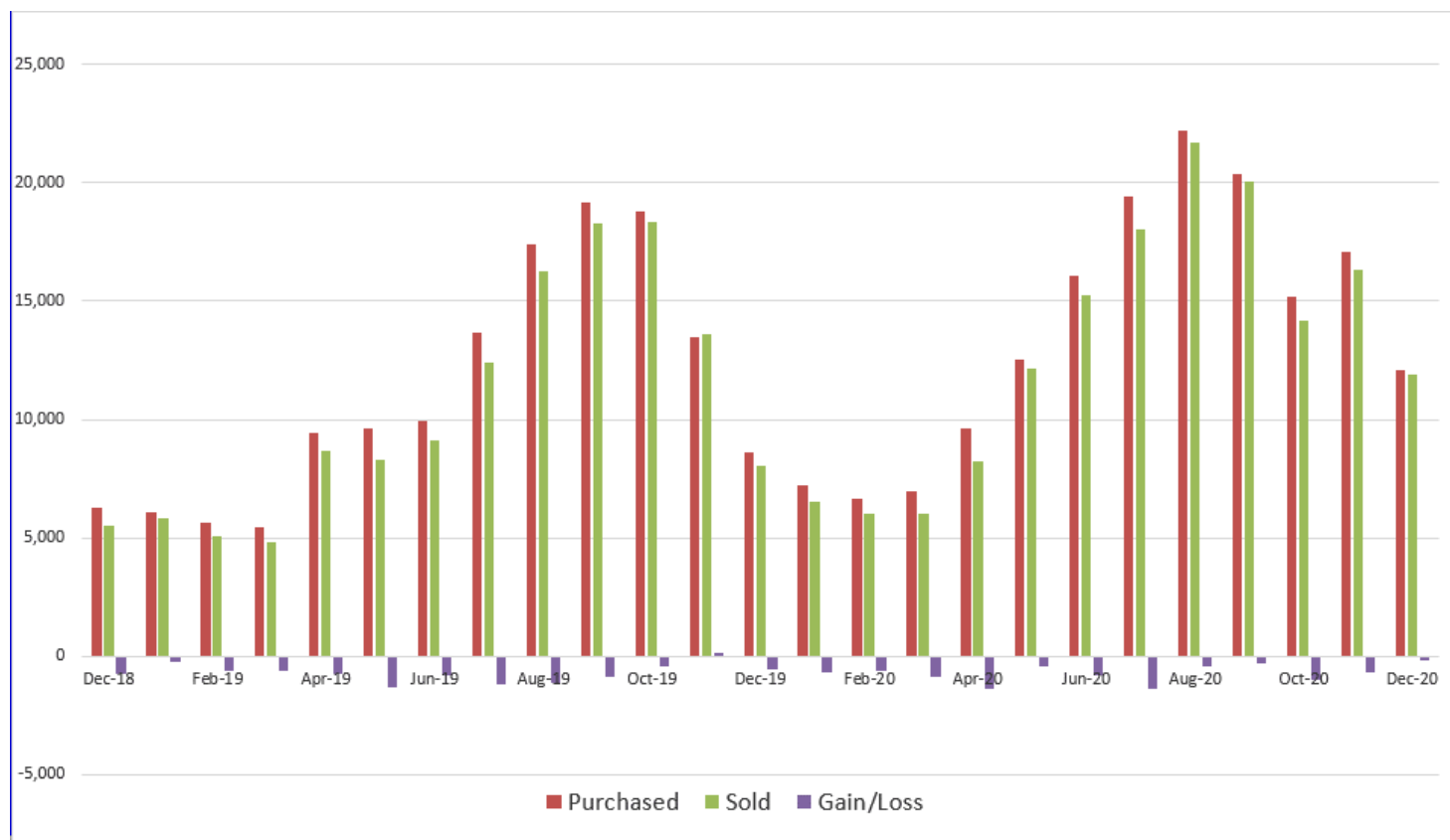
3.1

State Requirements Must Be Above .50

Date	CL ₂ Avg	Mono	NH ₃
Dec-19	3.35	3.41	0.27
Jan-20	3.48	3.30	0.32
Feb-20	3.28	3.28	0.36
Mar-20	3.07	2.97	0.29
Apr-20	3.06	2.84	0.29
May-20	3.15	2.91	0.19
Jun-20	3.25	2.91	0.23
Jul-20	2.63	2.27	0.23
Aug-20	2.86	2.47	0.11
Sep-20	2.75	2.45	0.15
Oct-20	3.00	2.69	0.12
Nov-20	3.25	2.98	0.22
Dec-20	3.16	2.98	0.18

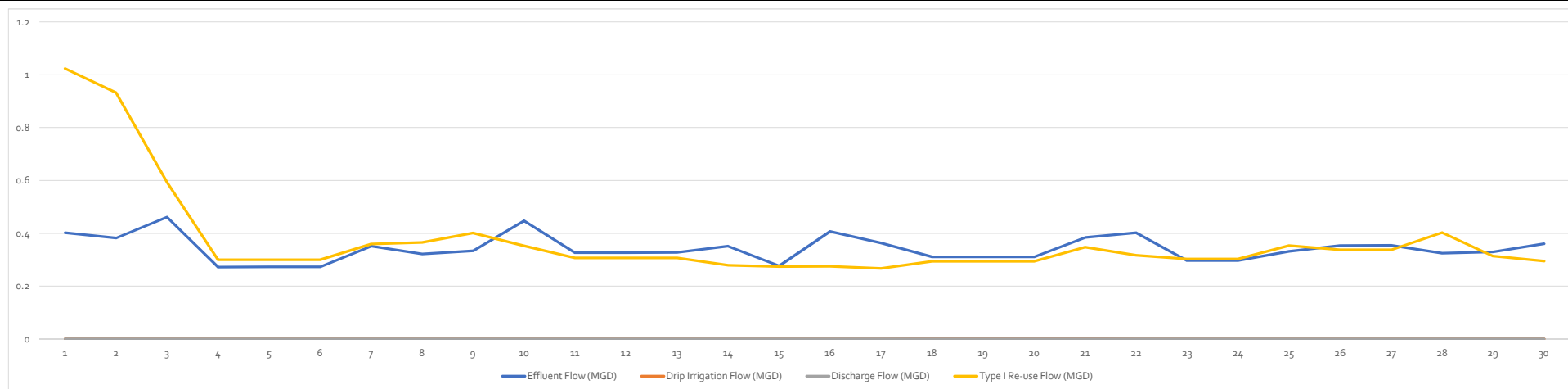


Water Accountability Report



Month	Read Date	Number of Connections	Purchased (1000)	Sold (1000)	Flushing	Gal.s Loss (-)	Accounted For %	Annual Running Avg
December 18	12/5/2018	919	6,285	5,510	5	(770)	88%	94%
January 19	1/7/2019	924	6,105	5,840	30	(235)	96%	95%
February 19	2/7/2019	932	5,661	5,053	12	(596)	89%	89%
March 19	3/7/2019	949	5,464	4,805	15	(644)	88%	93%
April 19	4/8/2019	956	9,444	8,649	25	(770)	92%	93%
May 19	5/8/2019	966	9,617	8,318	25	(1,279)	87%	93%
June 19	6/6/2019	979	9,953	9,126	18	(810)	92%	92%
July 19	7/8/2019	987	13,637	12,423	20	(1,195)	91%	93%
August 19	8/7/2019	988	17,403	16,259	10	(1,119)	93%	93%
September 19	9/5/2019	1010	19,146	18,266	10	(871)	95%	93%
October 19	10/8/2019	1017	18,769	18,350	21	(399)	98%	94%
November 19	11/7/2019	1018	13,489	13,586	27	124	101%	94%
December 19	12/9/2019	1028	8,620	8,059	24	(537)	94%	94%
January 20	1/8/2020	1034	7,238	6,510	40	(688)	91%	93%
February 20	2/6/2020	1043	6,680	6,040	19	(622)	91%	93%
March 20	3/6/2020	1045	6,940	6,019	32	(889)	87%	93%
April 20	4/9/2020	1061	9,619	8,223	30	(1,365)	86%	93%
May 20	5/8/2020	1071	12,534	12,127	1	(406)	97%	93%
June 20	6/10/2020	1075	16,098	15,240	36	(822)	95%	94%
July 20	7/10/2020	1082	19,435	18,047	6	(1,383)	93%	94%
August 20	8/10/2020	1085	22,174	21,711	23	(440)	98%	94%
September 20	9/10/2020	1089	20,394	20,064	5	(325)	98%	95%
October 20	10/9/2020	1099	15,182	14,165	19	(998)	93%	95%
November 20	11/10/2020	1105	17,049	16,342	28	(680)	96%	95%
December 20	12/11/2020	1110	12,099	11,882	46	(171)	99%	95%

Wastewater Flows for the Month of December



Wastewater Treatment Permit Summary - Month of December

		DISCHARGE	RE-USE	DRIP FIELD	ACTUAL	COMPLIANT	PERCENT
Avg. Treated Flow	MGD	0.5			0.342	Yes	68.4%
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			0.367	N/A	104.9%
Avg. Other Flow					-0.025	N/A	
Avg. cBOD	mg/L	5	5	20	1.0	Yes	
Avg. TSS	mg/L	5		20	1.0	Yes	
Avg. Ammonia Nitrogen NH ₃	mg/L	2			34.10	No	only applies if discharge
Avg. Total Nitrogen T-Nit	mg/L	6			36.00	No	only applies if discharge
E. coli Bacteria	CFU	126	20	126	1.4	Yes	
Avg. Turbidity	NTU		3		0.29	Yes	
MIN. PH	STD UNITS	6.0			7.26	Yes	
MAX. PH	STD UNITS	9.0			7.31	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						
Dec-20	981	1110	2091	10,617,000	342,000	164	68%	4,000	11,375,000
Nov-20	981	1105	2086	10,010,000	334,000	160	67%	44,000	7,610,000
Oct-20	981	1099	2080	10,271,000	331,000	159	66%	48,000	8,136,000
Sep-20	982	1089	2071	10,058,000	335,000	162	67%	28,000	11,066,000
Aug-20	978	1085	2063	10,091,000	326,000	158	65%	5,000	9,562,000
Jul-20	978	1082	2060	9,901,000	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				118,249,000	322,916.67	158	65%	329,000	111,569,000
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	187	1119	8,626,000	278,000	248	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	299,167	165	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	160	57%	17,660,000	71,530,000